

HKEx Fact Book 2008

Fact Book 2008

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The Year 2008 in Review

The HKEx securities market suffered a significant downturn in 2008 under the global financial crisis. The total market capitalisation of the securities market (including the Main Board and the Growth Enterprise Market (GEM)) at the end of 2008 was \$10,298.8 billion, 50 per cent lower than the year-end total market capitalisation in 2007. Single-day turnover in the securities market had its highest level of the year at \$156.6 billion on 23 January 2008 and its lowest level at \$22.0 billion on 29 December 2008 (compared to the high of \$210.5 billion and the low of \$35.3 billion in 2007). Total securities market turnover in 2008 was \$17,652.8 billion, a decrease of 19 per cent compared with the year 2007. A total of 49 companies (including 18 that transferred from GEM to the Main Board) were newly listed on the Main Board and GEM in 2008, raising \$66.0 billion. Total equity funds raised was \$427.2 billion in 2008.

The Hang Seng Index (HSI) declined from its highest level of the year at 27616 points on 9 January 2008 to close the year at 14387 points, 48 per cent lower than the previous year's closing. At the end of 2008, the Hang Seng China Enterprises Index (H-shares Index) decreased year-on-year by 51 per cent, closing at 7891 points. The Hang Seng China-Affiliated Corporations Index (the Red-Chips Index) ended the year at 3292 points, a year-on-year decline of 46 per cent. The S&P/HKEx GEM Index closed at 385 points at the end of 2008, a year-on-year decrease of 71 per cent.

Along with the decline in stock prices, trading on the Main Board and GEM in 2008 also contracted. The average daily turnover of the securities market for 2008 was \$72.1 billion, an 18 per cent drop from 2007.

On the other hand, trading on the HKEx derivatives (futures and options) market still recorded growth in 2008. The annual trading volume of the HKEx derivatives market exceeded 100 million contracts for the first time, reaching 105 million contracts and up 19 per cent from 2007. The average daily derivatives turnover in 2008 increased by 20 per cent to 432,126 contracts (184,040 contracts in futures and 248,086 contracts in options).

STOCK MARKET

Market development

Listing and regulation

In 2008, HKEx and the regulator undertook a number of initiatives to enhance market transparency and regulation and facilitate product development.

The Securities and Futures Commission (SFC) twice amended the Codes on Takeovers and Mergers and Share Repurchases and introduced related detailed procedures for enhanced transparency and regulation. Effective 1 April 2008, disciplinary proceedings before the Takeover Panel would be held in public and chaired by an experienced litigation counsel or a solicitor or a retired judge. Effective 1 August 2008, disposal of assets and/or operations coupled with possible delisting of a listed company would be subject to voting threshold and other requirements applicable to privatisations. The problem of potential abuse of securities borrowing and lending and dealings by connected discretionary fund managers and principal traders was also addressed.

The SFC and HKEx also implemented measures to improve operational efficiency. These included the mandatory electronic submission of financial returns by licensed corporations to the SFC; streamlined admission procedures for Exchange Participants and registration and approval procedures for their staff members and substantial shareholders; and streamlined pre-vetting of documents of certain types of collective investment schemes.

HKEx undertook several initiatives to enhance information disclosure in the stock market. To strengthen Hong Kong's market infrastructure for issuers' disclosure, The Stock Exchange of Hong Kong Limited (SEHK), a wholly owned subsidiary of HKEx, launched, on 4 February 2008, the HKExnews website (www.hkexnews.hk), a bilingual website designated for issuers' regulatory filings. The website is a one-stop platform for electronic disclosure of issuers' information and is also a central issuer document archive that allows the investing public to access issuers' information in a more convenient and timely manner. Effective 10 March, a revision of suspension policy allowed the publication of price sensitive information in a timelier manner. The Listing Rules were amended, effective 1 September, to shorten the deadlines for half-year and annual result announcements by Main Board issuers, starting for the accounting period ending on or after 30 June 2010 and 31 December 2010 respectively.

SEHK published the 2008 Combined Consultation Paper (2008 CCP) on 11 January 2008 to seek market comments on 18 substantive policy and corporate governance related issues. The consultation ended on 7 April 2008 with 105 submissions. The consultation results of 15 substantive policy issues were published in the Consultation Conclusions to the 2008 CCP on 28 November 2008. The related amendments to the Main Board Listing Rules and the GEM Listing Rules took effect on 1 January 2009, save for one revised proposal for extending the "black out" period in relation to directors' dealings which should take effect from 1 April 2009.

On 12 February 2009, the Listing Committee put forward a proposed modification of the rule extending the black out period. At the same time, the Listing Committee suggested several measures to enhance Hong Kong's disclosure regime. The revised Rule amendment will come into effect on 1 April 2009 and replace the rule amendment announced by the Exchange on 28 November 2008.

Progress was made in 2008 in the development of the listing and regulatory regime in Hong Kong to facilitate issuer listing and product development.

As part of the effort to promote the listing of more overseas companies in Hong Kong, the HDR framework became effective on 1 July 2008. An issuer seeking to list in Hong Kong through HDRs will have to comply with generally the same requirements as an issuer of shares.

Several regulatory developments in the year help promote the development of exchange-traded funds (ETFs) in Hong Kong. Starting from 12 July, all Designated Market Makers in the HKEx securities market are exempted from the payment of the SFC levy and investor compensation levy for their market making transactions on the exchange. The exemption aims to facilitate the launch of new exchange-traded products with market making facilities (such as ETFs). In addition, open-ended collective investment schemes organised in corporate form and listed on the SEHK have been exempted from the disclosure of interests (DI) requirements of the Securities and Futures Ordinance (SFO) since the end of October 2008. This would facilitate the listing in Hong Kong of ETFs structured in corporate forms. In June, Taiwan relaxed rules to allow mutual listings of ETFs in Taiwan and Hong Kong.

To facilitate the development of Islamic finance in Hong Kong, local regulators signed Memoranda of Understanding with the authorities in Dubai – the SFC with the Dubai Financial Services Authority (DFSA) in April and the Hong Kong Monetary Authority (HKMA) with the Dubai International Financial Centre Authority (DIFCA) in May.

Pursuant to the consultation conclusions of the GEM Review published on 2 May 2008, the Listing Rules were revised to reposition GEM as a second board and as a stepping stone to the Main Board. The process for transferring listing from GEM to the Main Board has been streamlined, where, for example, a sponsor is no longer necessary and that the prospectus has been replaced by regulatory announcements published electronically. The revised rules took effect on 1 July 2008.

Trading, clearing and settlement

HKEx continued to enhance its trading, clearing and settlement systems and mechanisms and related services during the year.

On 28 January, HKEx launched the upgraded Third Generation Automatic Order Matching and Execution System (AMS/3) for its securities market. The daily processing capacity of the upgraded AMS/3 increased from 1.5 million trades to 5 million trades at its optimal performance level. The Market Data Feed system for the securities market was also upgraded to support the increased capacity.

To support growth in the number of listed securities, and to provide greater flexibility to differentiate the various types of products traded in the securities market with stock codes, HKEx rolled out the five-digit stock codes on 7 April 2008. Enhancements were also made to the Chinese short name format of callable bull/bear contracts (CBBC) for investors to easily differentiate CBBCs from derivative warrants and to determine whether a CBBC is a bull contract or a bear contract. The new format has been used for all CBBCs listed on or after 13 May 2008.

On 26 May 2008, a Closing Auction Session (CAS) was introduced to the securities market in Hong Kong for determining closing prices of securities and facilitating trading at market close by auction. The trading hours of the securities market have been extended to 4:10 p.m. on normal trading days and to 12:40 p.m. on half-day trading days. The closing times for trading stock index futures and options were extended to 4:30 p.m. for normal trading days and 1:00 p.m. for half day trading days, except on the last trading day that the closing hour remains at 4:00 p.m.

On 28 November 2008, HKEx published a consultation paper on the introduction of a price control mechanism in the CAS. The consultation conclusions report was published on 13 February 2009. HKEx received 102 submissions from a wide spectrum of respondents. Many respondents who supported maintaining the CAS and those who favoured suspending it shared similar concerns about extreme securities price movements during the session. In this circumstance, HKEx decided to introduce a 2 per cent price limit of nominal prices at 4:00 p.m. to restrict extreme price movements during the CAS.

On 28 April, HKEx introduced a new Central Clearing and Settlement System (CCASS) Shareholding Disclosure service to the public. This service allows free public access to information on each CCASS Participant's (other than those non-consenting Investor Participants) shareholdings held in custody in CCASS via the HKExnews website.

Main Board – Equities

By the end of 2008, 1,087 companies were listed on the Main Board compared to 1,048 in 2007. Among them, 110 companies were H-share companies and 89 were red-chip companies. The year-end market capitalisation of these H-share companies and red-chip companies were \$2,720.2 billion and \$2,874.9 billion respectively, constituting a total of 55 per cent of the Main Board market capitalisation. There were 47 newly listed companies on the Main Board in 2008 (6 were H-share companies), raising a total of \$65.8 billion of new capital. The year-end market capitalisation of the Main Board was \$10,253.6 billion in 2008 against \$20,536.5 billion in 2007.

The HSI decreased by 48 per cent from its previous year-end level to 14387 points at the end of 2008. The composition of the HSI changed slightly in 2008. There were 10 H shares out of a total of 42 constituents at 2008 year-end, compared to 9 H shares out of 43 constituents at the end of 2007.

The S&P/HKEx LargeCap Index decreased by 47 per cent year-on-year to 17891 points at the end of 2008. The Hang Seng Composite Index closed at 1982 points, 50 per cent below the previous year closing. All four sectors of the HSI – finance, utilities, properties and commerce & industry – dropped, marking year-on-year decreases of 45 per cent, 18 per cent, 55 per cent and 52 per cent respectively.

Main Board equities recorded a total turnover of \$12,631.8 billion, down 23 per cent from the total equity turnover in 2007. Equity turnover constituted 72 per cent of the total turnover of all securities on the Main Board, down from 77 per cent in 2007.

Main Board – Equity warrants

The number of newly listed equity warrants in 2008 was 18 with a total issued premium of \$25.08 million, compared to 17 warrants and a total issued premium of \$125.68 million in 2007. At the end of 2008, there were 34 equity warrants listed on the Main Board. The total turnover value of equity warrants was \$1.1 billion, representing a year-on-year decrease of 78 per cent. Equity warrant turnover constituted 0.01 per cent of the total turnover of all securities on the Main Board, down from 0.02 per cent in 2007.

Main Board – Debt securities

There were 172 debt securities listed as at the end of 2008, with a turnover of \$7.39 million (a year-on-year decrease of 27 per cent). In 2008, the number of newly listed debt securities and their funds raised continued to drop from their 2007 levels to 20 and \$41.6 billion respectively.

Main Board – Unit trusts and mutual funds (including ETFs and REITs)

At the end of 2008, a total of 33 unit trusts/mutual funds were listed, compared with 26 in 2007. Among them, 24 were exchange-traded funds (ETFs) and 7 were real estate investment trusts (REITs). All of the 7 new listings in the year were ETFs. The annual turnover value of the segment increased by 120 per cent to \$494.5 billion, of which \$441.1 billion (89 per cent) and \$51.5 billion (10 per cent) were contributed by ETFs and REITs respectively. Total turnover in the segment constituted 3 per cent of the total turnover of all securities in the Main Board, up from 1 per cent in 2007.

To track the performance of REITs listed in Hong Kong, Hang Seng Indexes Company Limited launched the Hang Seng Real Estate Investment Trust Index on 27 October. The Hang Seng REIT Index closed at 2216 points in 2008, compared to the base index of 3000 points on 25 November 2005.

Main Board – Structured products (including DWs and CBBCs)

A total of 4,822 derivative warrants (DWs) with a total issued premium of \$555.9 billion were newly listed in 2008, compared with 6,312 warrants and a total issued premium of \$791.3 billion in 2007. At the end of 2008, there were 3,011 DWs listed on the Main Board. The total turnover value of DWs was \$3,433.7 billion, representing a year-on-year decrease of 27 per cent. DW turnover constituted 20 per cent of the total turnover of all securities on the Main Board, down from 22 per cent in 2007.

HKEx's Callable Bull/Bear Contracts (CBBC) market has grown substantially. The number of newly listed CBBCs surged to 4,231 with a total premium of \$443.3 billion in 2008 from 391 with a total premium of \$31.5 billion in 2007. Among them, 3,033 were issued on 2 Hong Kong indices, 37 were issued on 3 overseas indices and 1,161 were issued on 32 single Hong Kong stocks. During 2008, there were 10 active CBBC issuers, and 1,314 CBBCs were listed as at the end of 2008. The average daily turnover increased from under \$100 million in the first 12 months after launch in June 2006 to \$4.24 billion in 2008. The total turnover value of CBBCs in 2008 recorded a year-on-year increase of 13.6 times to \$1,039.6 billion. CBBC turnover constituted 6 per cent of the total turnover of all securities on the Main Board, up from 0.3 per cent in 2007.

Growth Enterprise Market (GEM)

At the end of 2008, there were 174 listed companies on GEM compared to 193 in 2007. Among them, 40 were H-share companies with a year-end market capitalisation of \$11.6 billion and 4 red-chip companies with a year-end market capitalisation of \$1.0 billion. The total market capitalisation of GEM was \$45.2 billion, down 72 per cent from \$161.1 billion in 2007. In 2008, there were 2 newly listed companies on GEM with \$0.2 billion of capital raised. The total turnover value on GEM in 2008 was \$52.1 billion, a 67 per cent decrease from the previous year.

The number of companies transferred from GEM to the Main Board during 2008 was 18, compared to 4 in 2007.

Trading-only market

As at the end of 2008, two iShares and seven Nasdaq stocks were quoted on the trading-only market, unchanged since 2001. Turnover was \$1.53 million in 2008 compared to \$16.13 million in 2007.

DERIVATIVES MARKET

Market and product development

Certain improvements to the trading arrangements and changes in product offerings were made in HKEx's derivatives market this year.

With a software upgrade, new functional and technical features were enabled in the Hong Kong Futures Automatic Trading System (HKATS) and Derivatives Clearing and Settlement System (DCASS). These include block trade execution of strategy trades and improved access control functions.

To improve the performance of market makers, stock options market makers are required, effective 2 July 2008, to respond to at least 200 quote requests per minute (compared to the previous requirement of at least 50 quote requests per minute), and to provide price quotes for 30 or more contracts on stock option classes under Liquidity Level 1, and 15 or more contracts on classes under Liquidity Level 2 (compared to the previous minimum of 60 contracts under Liquidity Level 1, and 30 under Liquidity Level 2).

To meet retail investors' trading and hedging needs, Mini H-shares Index futures were introduced on 31 March 2008. They are one-fifth the contract size of the H-shares Index futures. The Commission Levy and Investor Compensation Levy for trading Mini H-shares Index futures contracts were correspondingly lowered from \$0.80 and \$0.50 to \$0.16 and \$0.10 respectively on 11 July 2008.

To broaden the product offering in the commodities area, gold futures commenced trading on 20 October 2008. The SFC and the Constitutional and Mainland Affairs Bureau also approved the proposed amendments to the Rules, Regulations and Procedures of the Futures Exchange, enabling the Futures Exchange Trading Rights to be offered at a discounted price to members of the Chinese Gold & Silver Exchange Society (CGSES) or its designated affiliates to trade HKFE products, including the gold futures contracts. The offer is open for application by CGSES members or its designated affiliates until 19 April 2010.

Three new stock option classes on China Railway Group Limited, China Shenhua Energy Company Limited and China Railway Construction Corporation Limited commenced trading on 10 June 2008.

HKEx announced the discontinuation of trading in three products due to low market demand on 23 December 2008. They were the Hang Seng China H-Financial Index futures and FTSE/Xinhua China 25 Index futures and options.

In addition to Hang Seng Index Futures, HKEx has obtained approval from Taiwan regulatory authority to allow Taiwan investors to trade Mini Hang Seng Index Futures, with effect from 1 October 2008.

Trading activities

Notwithstanding poor market sentiment under the global financial crisis, the annual trading volume of HKEx derivatives market in 2008 surpassed the previous record level of 2007. The total trading volume of futures and options in 2008 was 105 million contracts, representing a year-on-year increase of 19 per cent. The annual trading volumes in the HSI futures, Mini-HSI futures and options, H-shares Index futures and stock options reached new record highs. They were the main contributors to the continued growth in the HKEx derivatives market trading volume in 2008.

In 2008, HSI futures continued to be the largest volume contributor in the futures market (49 per cent of total futures volume) and recorded an annual turnover increase of 27 per cent to 21.72 million contracts, with an open interest of 73,034 contracts at the year-end. H-shares Index futures was the second largest volume contributor. Its trading volume was 14.44 million contracts in 2008 (32 per cent of total futures volume), representing a year-on-year increase of 33 per cent; and its year-end open interest was 96,120 contracts. Mini-HSI futures recorded an 84 per cent increase in its trading volume to 7.96 million contracts. The number of stock futures classes at the end of 2008 was 42 (43 at the end of 2007), the trading volume of which fell by 27 per cent to 257,015 contracts.

The newly introduced gold futures recorded a total volume of 3,075 contracts in less than 3 months' trading in 2008.

In the options market, stock options still had the largest market share by trading volume. A total of 54.69 million stock options contracts were traded in 2008, which was 91 per cent of the total options contract volume (or 52 per cent of total futures and options volume), recording a year-on-year increase of 19 per cent. The year-end open interest of stock options was 3.98 million contracts. There were 49 stock options classes at the end of 2008 (47 at the end of 2007). The total premium of stock options trading for 2008 was \$127.9 billion, an increase of 20 per cent from 2007.

HSI options – the second largest volume contributor in the options market – recorded a year-on-year decrease of 49 per cent in its contract volume to 3.82 million contracts in 2008. The turnover of H-shares Index options also decreased by 7 per cent to 1.61 million contracts in 2008. However, the trading volume of Mini-HSI options climbed to 0.17 million contracts, a substantial year-on-year increase of 126 per cent.

The trading of non-equity derivative products remained low in 2008, contributing in aggregate 0.02 per cent of total futures and options volume in 2008.

Major Events of the Hong Kong Securities and Derivatives Markets 2008

Month	Event
January	On 28 January, HKEx launched the upgraded Third Generation Automatic Order Matching and Execution System (AMS/3) for its securities market. The daily processing capacity of AMS/3 was increased from 1.5 million trades to 5 million trades at its optimal performance level. The Market Data Feed system for the securities market was also upgraded to support the increased capacity.
February	On 4 February, the HKExnews website was launched to strengthen Hong Kong's market infrastructure for issuers' disclosure. HKExnews is a bilingual website designated for issuers' regulatory filings. The website is a one-stop platform for electronic disclosure of issuers' information and is also a central issuer document archive that allows the investing public to access issuers' information in a more convenient and timely manner.
March	<p>On 3 March, HKEx announced the software upgrade for the Hong Kong Futures Automatic Trading System (HKATS and Derivatives Clearing and Settlement System (DCASS)). The upgrade provided new functional and technical features such as block trade execution of strategy trades and improved access control functions for HKATS and DCASS.</p> <p>On 10 March, SEHK implemented the revised policy on trading suspensions following listed issuers' publication of announcements with price sensitive information and related Listing Rules amendments. This allows announcements with price sensitive information to be published in a timelier manner.</p> <p>On 31 March, Mini-Hang Seng China Enterprises Index (Mini H-shares Index) futures were introduced to meet retail investors' trading and hedging needs. The trading volume on the first day was 1,204 contracts.</p>
April	<p>On 1 April, amendments to the Codes on Takeovers and Mergers and Share Repurchases and the related procedures for hearings under these Codes took effect. Upon the changes, disciplinary proceedings before the Takeover Panel are held in public and chaired by an experienced litigation counsel or a solicitor or a retired judge. This was the first time that the Securities and Futures Commission (SFC) introduced detailed procedures for disciplinary and non-disciplinary hearings under the Codes.</p> <p>On 3 April, the SFC entered into a memorandum of understanding (MOU) with the Dubai Financial Services Authority (DFSA) to cooperate on capacity building and human capital development in Islamic finance, as well as the promotion and development of their respective Islamic capital market segments.</p> <p>On 7 April, HKEx rolled out the 5-digit stock codes in its securities market to support growth in the number of listed securities, and to provide greater flexibility to differentiate the various types of products traded in the securities market with stock codes. The first batch of 16 newly listed derivative warrants with 5-digit stocks began trading on that day.</p> <p>On 25 April, the SFC gazetted the Securities and Futures (Financial Resources) (Amendment) Rules 2008 to implement the proposal for mandatory electronic submission of financial returns by licensed corporations to the SFC.</p> <p>On 28 April, HKEx introduced a new Central Clearing and Settlement System (CCASS) Shareholding Disclosure Service to the public. The new service allows free public access to information on each CCASS Participant's (other than those non-consenting Investor Participants) shareholdings held in custody in CCASS via the HKExnews website.</p>

Month	Event
May	<p>On 20 May, the Hong Kong Monetary Authority (HKMA) and the Dubai International Financial Centre Authority (DIFCA) signed an MOU on cooperation in the development of Sharia-compliant financial products and financial infrastructure in Hong Kong and Dubai.</p> <p>On 26 May 2008, a Closing Auction Session (CAS) was introduced to the securities market in Hong Kong for determining closing prices of securities and facilitating trading at market close by auction. The trading hours of the securities market have been extended to 4:10pm on normal trading days and to 12:40pm on half-day trading days. The closing times for trading stock index futures and options were extended to 4:30pm for normal trading days and 1:00pm for half day trading days, except on the last trading day that the closing hour remains at 4:00 p.m.</p>
June	<p>On 20 June, the SFC and HKEx' streamlined procedures for (1) admission of Exchange Participants (EPs); and (2) registration and approval of EP staff members and substantial shareholders became effective. Certain duplicate submission of documents, application and registration procedures, and the associated registration fees charged by HKEx, were removed.</p> <p>On 25 June, a new commodities exchange in Hong Kong, Hong Kong Mercantile Exchange (HKMEx), was founded. The first product planned was US dollar-denominated contracts for delivery of fuel oil to Mainland China.</p> <p>On 26 June, the Executive Yuan of Taiwan approved a package of five measures to liberalise cross-strait securities investments. Measures included allowing mutual listings of exchange-traded funds (ETFs) in Hong Kong and Taiwan, and allowing the listing of Hong Kong-listed companies on Taiwan's over-the-counter (OTC) market.</p>
July	<p>On 1 July, the Listing Rules revised to reposition GEM as a second board and as a stepping stone to the Main Board became effective. The process for transferring listing from GEM to the Main Board has been streamlined, where, for example, a sponsor is no longer necessary and that the prospectus has been replaced by regulatory announcements published electronically.</p> <p>On 1 July, the Hong Kong Depository Receipts (HDRs) framework became effective as part of the effort to promote the listing of more overseas companies in Hong Kong. An issuer seeking to list in Hong Kong through HDRs will have to comply with generally the same requirements as an issuer of shares.</p> <p>On 7 July, the SFC signed a declaration of mutual recognition (also an MOU) with the Australian Securities and Investments Commission (ASIC) to facilitate the sale of retail funds to investors in each other's market. This was the SFC's first such agreement with an overseas securities regulator.</p> <p>Starting from 12 July, all Designated Market Makers of the SEHK are exempted from the payment of the SFC levy and investor compensation levy for their market making transactions on the SEHK. Levies payable in respect of the trading of Mini-Hang Seng China Enterprises Index (Mini H-shares index) futures contracts were also reduced. The objectives are to facilitate the launch of new exchange-traded products with market making facilities (such as ETFs) and to promote participation in the futures market.</p>

Month	Event
August	On 1 August, the SFC's amendments to the Codes on Takeovers and Mergers and Share Repurchases for plugging the potential loopholes in privatisations and delistings took effect. The problem of potential abuse of securities borrowing and lending and dealings by connected discretionary fund managers and principal traders was also addressed.
	On 1 August, the SFC's advertising guidelines and the product code revisions for 4 types of collective investment schemes authorised by the SFC (unit trusts and mutual funds, investment-linked assurance schemes, pooled retirement funds and mandatory provident fund (MPF) products) took effect. The SFC would no longer pre-vet eligible notices and advertisements, thereby reducing costs and delays in the market.
September	On 1 September, HKEx' amendments to the Listing Rules to shorten the time allowed for half-year and annual reporting by Main Board issuers came into effect. The amendments that have been made to accelerate the deadlines for the release of half-year results announcements and annual results announcements cover accounting period ending on or after 30 June 2010 and 31 December 2010 respectively.
	On 16 September, the investment bank Lehman Brothers Holdings filed for bankruptcy protection through Chapter 11 in the US and the action resulted in the cease of operation of its four entities in Hong Kong.
October	On 1 October, HKEx obtained approval from Taiwan regulatory authority to allow Taiwan investors to trade Mini Hang Seng Index Futures in addition to Hang Seng Index Futures.
	On 20 October, gold futures commenced trading on HKEx' derivatives market to broaden the product offering in the commodities area.
	On 27 October, Hang Seng Indexes Company Ltd launched the Hang Seng Real Estate Investment Trust (REIT) Index on Hong Kong-listed REITs.
	On 31 October, the SFC's revised guidelines to exempt open-ended collective investment schemes offered to the public and listed on the SEHK as corporations from the disclosure of interests (DI) requirements of the Securities and Futures Ordinance (SFO) took effect. This allows Hong Kong-listed ETFs structured in corporate form to gain exemption, thereby facilitating the listings of these products in Hong Kong.

Month	Event
November	<p>On 28 November, HKEx published the consultation conclusions on 2008 Combined Consultation Paper “2008 CCP” which was issued on 11 January 2008 to seek market’s comments on 18 substantive policy and corporate governance related issues. The related amendments to the Listing Rules took effect on 1 January 2009, save for one revised proposal for extending the “black out” period in relation to directors’ dealings which should take effect from 1 April 2009. On 12 February 2009, the Listing Committee put forward a proposed modification of the rule extending the black out period. At the same time, the Listing Committee suggested several measures to enhance Hong Kong’s disclosure regime. The revised Rule amendment will come into effect on 1 April 2009 and replace the rule amendment announced on 28 November 2008.</p> <p>On 28 November 2008, HKEx published a consultation paper on the introduction of a price control mechanism in the CAS. The consultation conclusions report was published on 13 February 2009. HKEx received 102 submissions from a wide spectrum of respondents. Many respondents who supported maintaining the CAS and those who favoured suspending it shared similar concerns about extreme securities price movements during the session. In this circumstance, HKEx decided to introduce a 2 per cent price limit of nominal prices at 4:00pm to restrict extreme price movements during the CAS.</p>
December	<p>On 10 December, HKEx derivatives market reached a major milestone with year-to-date turnover exceeding 100 million futures and options contracts for the first time.</p> <p>On 23 December, HKFE announced the discontinuation of trading in its Hang Seng China H-Financial Index futures and FTSE/Xinhua China 25 Index futures and options due to low market demand.</p>

Stock market highlights – Main Board

	Year		
	2006	2007	2008
Listed securities (as at year end)			
No. of listed companies	975	1,048	1,087
Domestic ⁽¹⁾	967	1,039	1,077
Foreign ⁽²⁾	8	9	10
No. of listed securities	3,184	5,896	5,654
No. of new listed companies ⁽³⁾	56	82	47
New listing companies	54	78	29
Transfer of listing from GEM	2	4	18
Total issued capital (HK\$mil)	892,349.40	953,098.38	972,135.97
Total market capitalisation (HK\$mil)	13,248,820.50	20,536,462.82	10,253,588.75
Equity funds raised (HK\$mil)	516,025.03	571,078.35	418,187.43
Trading			
No. of trading days	247	246	245
Total turnover value (HK\$mil) ⁽⁴⁾			
Annual	8,332,633.24	21,506,271.44	17,600,713.87
Average daily	33,735.36	87,423.87	71,839.65
Total turnover volume (mil shs)			
Annual	9,431,388.99	22,913,217.30	26,942,745.92
Average daily	38,183.76	93,143.16	109,970.39
Total number of trades (deals)			
Annual	63,132,306	148,314,844	139,999,774
Average daily	255,596	602,906	571,428
Stock price indices			
S&P/HKEx LargeCap Index (28 February 2003 = 10000)			
High	24446.59	38585.09	33684.66
Low	17098.58	21912.46	13569.03
Year-end	24378.76	33708.99	17891.16
Hang Seng Index (31 July 1964 = 100)			
High	20001.91	31638.22	27615.85
Low	14944.77	18664.88	11015.84
Year-end	19964.72	27812.65	14387.48
Market ratios ⁽⁵⁾			
Average dividend yield (%)	2.19	2.21	5.38
Average P/E ratio (times)	17.37	22.47	7.26
Average book value ratio (times)	2.52	2.81	1.17
Annual turnover velocity (%)	48.48	80.40	123.19
Number of Exchange participants	469	478	487

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) Figures includes the number of companies for transfer of listing from GEM to Main Board.
- (4) Turnover values have been adjusted for late reported and rejected sales.
- (5) Calculations are based on year-end figures of all listed stocks.

Stock market highlights – Growth Enterprise Market (GEM)

	Year		
	2006	2007	2008
Listed securities (as at year end)			
No. of listed companies	198	193	174
No. of listed securities	199	196	177
No. of new listed companies	6	2	2
Total issued capital (HK\$mil)	8,748.07	10,793.14	8,423.19
Total market capitalisation (HK\$mil)	88,885.43	161,080.97	45,164.18
Equity funds raised (HK\$mil)	8,512.84	19,767.38	9,060.05
Trading			
No. of trading days	247	246	245
Total turnover value (HK\$mil) ⁽¹⁾			
Annual	43,677.88	159,258.48	52,086.99
Average daily	176.83	647.39	212.60
Total turnover volume (mil shs)			
Annual	49,877.40	250,147.84	161,545.11
Average daily	201.93	1,016.86	659.37
Total number of trades (deals)			
Annual	944,735	3,270,681	1,395,036
Average daily	3,825	13,295	5,694
Stock price indices			
S&P/HKEx GEM Index (28 February 2003 = 1000)			
High	1342.55	1793.85	1347.51
Low	1005.47	1209.83	343.17
Year-end	1224.67	1349.64	385.47
Market ratios ⁽²⁾			
Average dividend yield (%)	2.17	0.68	2.76
Average P/E ratio (times)	21.86	44.91	8.01
Average book value ratio (times)	2.35	3.47	0.81
Annual turnover velocity (%)	49.14	98.85	115.32

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	2008
Listed securities (as at year end)										
No. of listed companies	708	790	867	978	1,037	1,096	1,135	1,173	1,241	1,261
Domestic ⁽¹⁾	695	779	857	968	1,027	1,086	1,126	1,165	1,232	1,251
Foreign ⁽²⁾	13	11	10	10	10	10	9	8	9	10
No. of listed securities	1,212	1,349	1,189	1,586	1,785	2,176	2,649	3,383	6,092	5,831
No. of new listed companies ⁽³⁾	38	90	88	117	73	70	67	62	84	49
New listing companies	38	90	88	115	67	68	65	60	80	31
Transfer of listing from GEM	–	–	–	2	6	2	2	2	4	18
Total issued capital (HK\$bil)	225.87	288.92	328.63	387.34	409.08	441.06	712.75	901.10	963.89	980.56
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	10,298.75
Equity funds raised (HK\$bil)	149.70	467.34	64.43	110.51	213.76	281.80	301.71	524.54	590.85	427.25
Initial public offers	17.14	132.12	25.71	51.98	59.14	97.16	165.65	333.85	292.44	65.98
Secondary market	132.56	335.22	38.71	58.53	154.62	184.64	136.06	190.69	298.41	361.27
Trading										
No. of trading days	247	247	243	247	248	249	247	247	246	245
Total turnover value (HK\$bil) ⁽⁴⁾										
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	17,652.80
Average daily	7.77	12.68	8.19	6.65	10.42	15.96	18.30	33.91	88.07	72.05
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	27,104.29
Average daily	5.64	9.53	6.31	6.53	9.72	16.16	23.40	38.39	94.16	110.63
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	141,394,810
Average daily	93,374	149,277	99,274	83,144	116,143	149,574	149,620	259,421	616,201	577,122
Market ratios ⁽⁵⁾										
Average dividend yield (%)	2.20	1.99	2.89	3.36	2.92	2.83	2.87	2.19	2.20	5.37
Average P/E ratio (times)	26.77	12.95	12.30	14.98	19.08	18.80	15.61	17.39	22.56	7.27
Average book value ratio (times)	2.16	1.81	1.35	1.11	1.68	1.89	1.93	2.52	2.81	1.17
Annual turnover velocity (%)	37.53	60.55	47.14	41.96	41.54	51.12	44.13	48.49	80.54	123.16

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) Figures includes the number of companies for transfer of listing from GEM to Main Board.
- (4) Turnover values have been adjusted for late reported and rejected sales.
- (5) Calculations are based on year-end figures of all listed stocks on main board and GEM.

Derivatives market highlights

	Year		
	2006	2007	2008
All futures and options products (excluding stock options)			
No. of trading days	247	245	243
Contract volume	24,778,562	42,002,718	50,313,871
Equity index products	24,662,509	41,618,802	50,029,072
Equity products	102,010	351,514	257,015
Interest rates products	14,043	32,402	24,709
Gold Futures *	–	–	3,075
Average daily	100,318	171,440	207,053
Open interest at the year end	495,042	465,980	321,768
Equity index products	489,250	457,894	309,661
Equity products	4,260	5,954	9,449
Interest rates products	1,532	2,132	2,526
Gold Futures *	–	–	132
Stock options			
No. of stock options classes at the year end	42	47	49
No. of stock options series at the year end	3,756	5,986	8,340
No. of newly introduced stock options classes	3	6	3
No. of trading days	247	245	243
Contract volume			
Annual total	18,127,353	45,982,968	54,692,865
Average daily	73,390	187,686	225,074
Premium (HK\$ Mil.)			
Annual total	19,242	106,165	127,850
Average daily	78	433	526
Number of trades			
Annual total	399,129	1,006,542	1,579,169
Average daily	1,616	4,108	6,499
Open interest at the year end	2,533,807	5,314,918	3,984,346
Contracts exercised	2,605,289	6,664,451	8,012,542
Average premium per contract (HK\$)	1,061	2,309	2,338
Average contract per trade (contracts)	45	46	35
No. of market makers	21	24	22
Put volume/call volume	1.22	1.08	1.08
Average daily contract volume/open interest	2.9%	3.5%	5.6%
All futures and options products			
Contract volume	42,905,915	87,985,686	105,006,736
Open interest at the year end	3,028,849	5,780,898	4,306,114

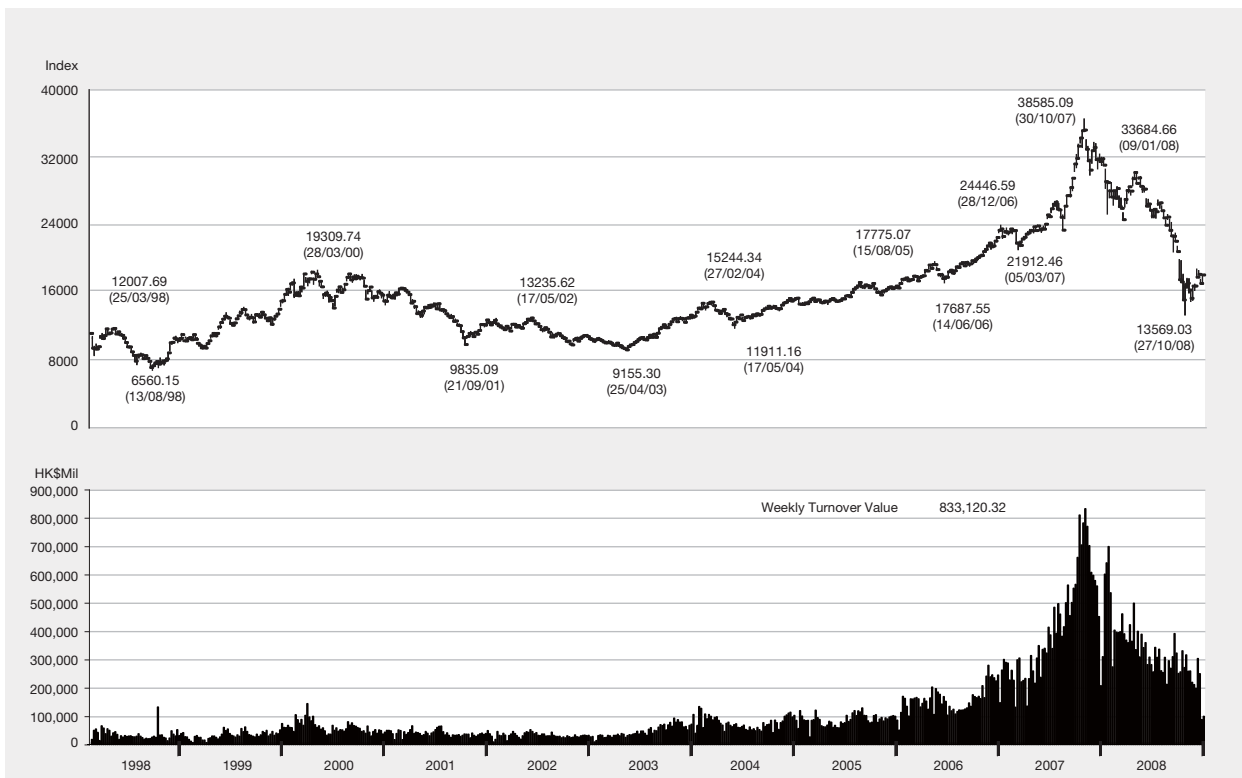
* Trading on Gold Futures commenced on 20 October 2008

Market Highlights – Clearing and Settlement

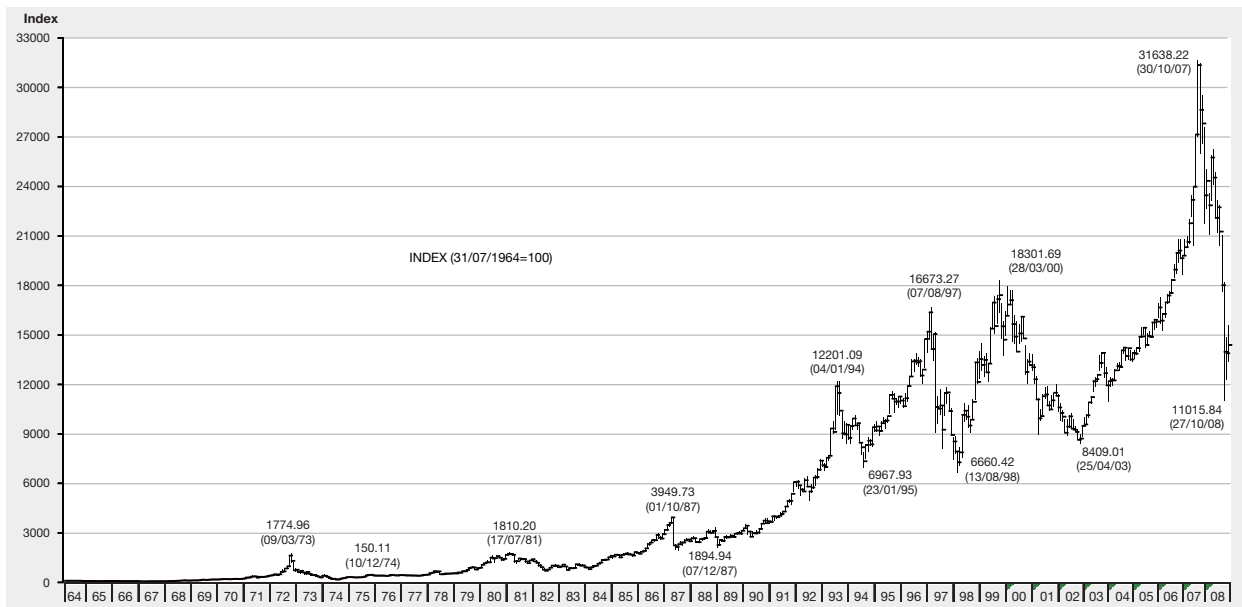
	Year		
	2006	2007	2008
CCASS Statistics			
Average Daily Exchange Trades Handled by CCASS			
– Number of trades	259,417	616,195	577,110
– Value of trades (HK\$bil.)	33.9	88.1	72.1
– Share quantity Involved (bil. shs)	38.4	94.2	110.6
Average Daily Settlement Instructions (“SIs”) Settled by CCASS			
– Number of SIs	36,259	66,818	63,433
– Value of SIs (HK\$bil.)	87.1	205.4	193.1
– Share quantity involved (bil. shs)	21.7	48.5	50.0
Average Daily Investor SIs (“ISIs”) Settled by CCASS			
– Number of ISIs	586	945	566
– Value of ISIs (HK\$mil.)	220.2	351.5	220.2
– Share quantity involved (mil. shs)	77.2	252.7	181.6
Average Daily Settlement Efficiency of CNS Stock Positions			
on Due Day (T+2) (%)	99.72	99.70	99.81
Average Daily Settlement Efficiency of CNS Stock Positions			
on the Day following the Due Day (T+3) (%)	99.97	99.97	99.98
Average Daily Buy-ins Executed on T+3			
– Number of brokers involved	12	20	8
– Number of buy-ins	13	24	11
– Value of buy-ins (HK\$mil)	6.6	15.0	8.4
Shares Deposited in the CCASS Depository			
– Number of shares (bil. shs)	1,657.6	3,570.4	3,408.3
– Percentage of total issued shares of the admitted securities	58.79	74.95	72.57
– Value of shares (HK\$bil)	5,754.9	10,438.9	5,040.5
– Percentage of the total market capitalisation of the admitted securities	40.23	47.02	44.62
DCASS Statistics			
	2006	2007	2008
Open Interest as at the year end (contracts)			
– Equity Index Futures	185,262	206,756	172,444
– Stock Futures	4,260	5,954	9,449
– Gold Futures	–	–	132
– Interest Rates Futures	1,532	2,132	2,526
– Equity Index Options	303,988	251,138	137,217
– Stock Options	2,533,807	5,314,918	3,984,346
Cumulative Stock Options Exercised			
– Share quantity involved (mil. shs)	2,303	6,151	7,231
– Value of shares (HK\$bil.)	75	193	215

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

S&P/HKEx LargeCap Index, weekly movement (1998 – 2008)



Hang Seng Index, monthly movement (1964 – 2008)

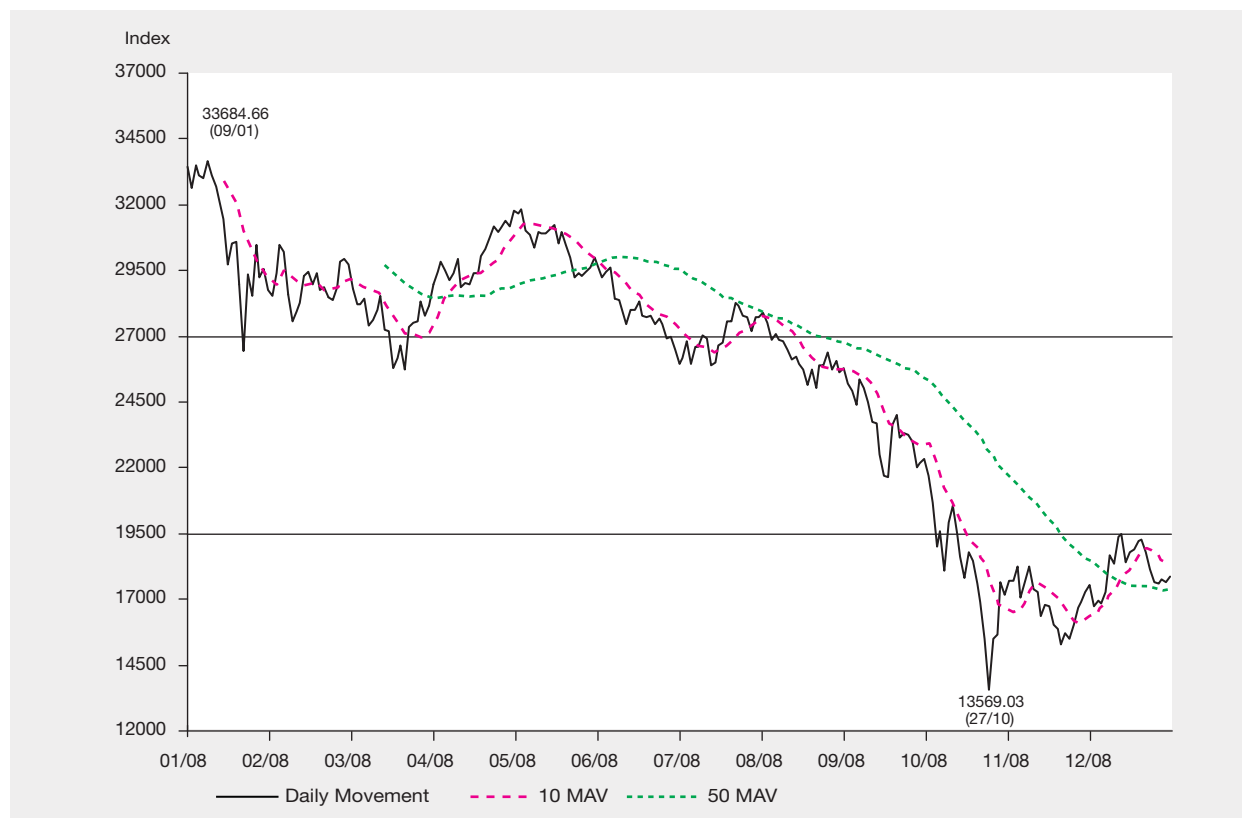


S&P/HKEx LargeCap Index, daily closing (2008)

28 February 2003 = 10000

Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	-	29403.57	-	28145.07	-	-	-	27901.53	25621.93	-	-	17553.02
2	33450.98	-	-	28985.31	31759.71	30009.27	26508.17	-	25793.38	22356.46	-	16724.03
3	32659.07	-	28793.62	29463.63	-	29570.95	25969.48	-	25219.86	21690.16	17699.06	16937.41
4	33494.18	30470.39	28241.18	-	-	29266.32	26196.28	27519.78	24939.43	-	17734.57	16872.17
5	-	30213.80	28202.75	-	31668.32	29450.38	-	26873.25	24375.97	-	18275.08	17276.82
6	-	28621.00	28450.68	-	31812.40	29631.36	-	-	-	20662.88	17053.95	-
7	33107.75	-	27411.28	29827.44	31042.01	-	26793.12	27087.31	-	-	17651.19	-
8	33025.67	-	-	29510.36	30848.78	-	25970.52	26873.42	25385.44	18980.80	-	18707.83
9	33684.66	-	-	29148.01	30361.03	-	26611.68	-	25045.68	19571.35	-	18349.16
10	33146.27	-	27649.36	29383.19	-	28418.78	26619.43	-	24489.20	18104.89	18252.44	19380.10
11	32679.13	27589.07	28003.80	29933.49	-	28361.77	27050.07	26833.82	23747.90	-	17370.57	19462.52
12	-	27966.69	28526.59	-	-	28015.76	-	26515.49	23687.20	-	17272.62	18417.70
13	-	28288.15	27230.62	-	30954.49	27466.51	-	26099.05	-	19931.74	16381.47	-
14	32185.57	29284.82	27173.87	28883.84	30919.01	-	26910.59	26238.09	-	20549.88	16783.32	-
15	31443.49	29433.86	-	29016.16	30929.43	-	25922.55	25968.52	-	19504.71	-	18770.62
16	29740.34	-	-	28976.77	31079.64	27996.51	26004.40	-	22503.46	18605.09	-	18870.35
17	30547.07	-	25816.82	29424.46	-	28003.21	26629.90	-	21695.07	17832.04	16762.02	19236.65
18	30604.92	28992.24	26149.77	29392.08	-	28350.82	26745.95	25719.76	21620.53	-	16018.46	19258.22
19	-	29400.19	26652.07	-	31238.43	27798.79	-	25146.67	23629.69	-	15901.07	18785.16
20	-	28778.38	25739.25	-	30537.95	27749.11	-	25716.22	-	18800.96	15308.81	-
21	28949.99	28850.34	-	30067.35	30969.22	-	27554.28	25039.83	-	18469.08	15735.29	-
22	26440.70	28462.95	-	30335.12	30479.89	-	27569.43	-	24019.62	17582.59	-	18148.40
23	29340.77	-	-	30741.12	29986.45	27777.01	28257.95	-	23132.17	16908.74	-	17671.88
24	28566.96	-	-	31161.41	-	27479.60	28184.12	-	23296.01	15523.90	15483.64	17607.43
25	30474.42	28376.51	27333.87	30983.10	-	27687.26	27772.57	25902.84	23276.53	-	16051.89	-
26	-	28865.44	27498.41	-	29232.23	27456.72	-	25882.53	22988.80	-	16689.67	-
27	-	29810.81	27565.67	-	29383.15	26922.73	-	26394.31	-	13569.03	16885.43	-
28	29222.70	29957.43	28328.04	31152.66	29316.18	-	27734.51	25761.17	-	15507.37	17291.75	-
29	29542.30	29706.60	-	31379.34	29457.02	-	27188.50	26062.03	22042.82	15654.60	-	17785.34
30	28729.79	-	-	31200.56	29645.00	26956.93	27721.70	-	22176.53	17632.61	-	17683.03
31	28514.84	-	27781.18	-	-	-	27744.67	-	-	17159.28	-	17891.16
High	33684.66	30470.39	28793.62	31379.34	31812.40	30009.27	28257.95	27901.53	25793.38	22356.46	18275.08	19462.52
Low	26440.70	27589.07	25739.25	28145.07	29232.23	26922.73	25922.55	25039.83	21620.53	13569.03	15308.81	16724.03
Avg	30888.71	29077.49	27502.57	29862.40	30581.02	28218.49	26984.54	26291.35	23747.01	18314.20	16830.12	18161.38

S&P/HKEx LargeCap Index, daily movement (2008)



Hang Seng Index, daily closing (2008)

31 July 1964 = 100

Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	-	24123.58	-	23137.46	-	-	-	22862.60	20906.31	-	-	14108.84
2	27560.52	-	-	23872.43	26241.02	24831.36	21704.45	-	21042.46	18211.11	-	13405.85
3	26887.28	-	23584.97	24264.63	-	24375.76	21242.78	-	20585.06	17682.40	14344.37	13588.66
4	27519.69	25032.08	23119.87	-	-	24123.25	21423.82	22514.92	20389.48	-	14384.34	13509.78
5	-	24808.70	23114.34	-	26183.95	24255.29	-	21949.75	19933.28	-	14840.16	13846.09
6	-	23469.46	23342.73	-	26262.13	24402.18	-	-	-	16803.76	13790.04	-
7	27179.49	-	22501.33	24578.76	25610.21	-	21913.06	22104.20	-	-	14243.43	-
8	27112.90	-	-	24311.69	25449.79	-	21220.81	21885.21	20794.27	15431.73	-	15044.87
9	27615.85	-	-	23984.57	25063.17	-	21805.81	-	20491.11	15943.24	-	14753.22
10	27230.86	-	22705.05	24187.10	-	23375.52	21821.78	-	19999.78	14796.87	14744.63	15577.74
11	26867.01	22616.11	22995.35	24667.79	-	23327.60	22184.55	21859.34	19388.72	-	14040.90	15613.90
12	-	22921.67	23422.76	-	-	23023.86	-	21640.89	19352.90	-	13939.09	14758.39
13	-	23169.55	22301.64	-	25552.77	22592.30	-	21293.32	-	16312.16	13221.35	-
14	26468.13	24021.68	22237.11	23811.20	25533.48	-	22014.46	21392.71	-	16832.88	13542.66	-
15	25837.78	24148.43	-	23901.33	25513.71	-	21174.77	21160.58	-	15998.30	-	15046.95
16	24450.85	-	-	23878.35	25618.86	23029.69	21223.50	-	18300.61	15230.52	-	15130.21
17	25114.98	-	21084.61	24258.96	-	23057.99	21734.72	-	17637.19	14554.21	13529.53	15460.52
18	25201.87	23759.25	21384.61	24197.78	-	23325.80	21874.19	20930.67	17632.46	-	12915.89	15497.81
19	-	24123.17	21866.94	-	25742.23	22797.61	-	20484.37	19327.73	-	12815.80	15127.51
20	-	23590.58	21108.22	-	25169.46	22745.60	-	20931.26	-	15323.01	12298.56	-
21	23818.86	23623.00	-	24721.67	25460.29	-	22532.90	20392.06	-	15041.17	12659.20	-
22	21757.63	23305.04	-	24939.15	25043.12	-	22527.48	-	19632.20	14266.60	-	14622.39
23	24090.17	-	-	25289.24	24714.07	22714.96	23134.55	-	18872.85	13760.49	-	14220.79
24	23539.27	-	-	25680.78	-	22456.02	23087.72	-	18961.99	12618.38	12457.94	14184.14
25	25122.37	23269.14	22464.52	25516.78	-	22635.16	22740.71	21104.79	18934.43	-	12878.60	-
26	-	23714.75	22617.01	-	24127.31	22455.67	-	21056.66	18682.09	-	13369.45	-
27	-	24483.84	22664.22	-	24282.04	22042.35	-	21464.72	-	11015.84	13552.06	-
28	24053.61	24591.69	23285.95	25666.29	24249.51	-	22687.21	20972.29	-	12596.29	13888.24	-
29	24291.80	24331.67	-	25914.15	24383.99	-	22258.00	21261.89	17880.68	12702.07	-	14328.48
30	23653.69	-	-	25755.35	24533.12	22102.01	22690.60	-	18016.21	14329.85	-	14235.50
31	23455.74	-	22849.20	-	-	-	22731.10	-	-	13968.67	-	14387.48
High	27615.85	25032.08	23584.97	25914.15	26262.13	24831.36	23134.55	22862.60	21042.46	18211.11	14840.16	15613.90
Low	21757.63	22616.11	21084.61	23137.46	24127.31	22042.35	21174.77	20392.06	17632.46	11015.84	12298.56	13405.85
Avg	25401.38	23847.55	22560.55	24596.93	25236.71	23183.50	22078.59	21434.85	19369.61	14924.74	13572.81	14592.82

Note: HSI is compiled by Hang Seng Indexes Company Limited

Hang Seng Composite Index, daily closing (2008)

3 January 2000 = 2000

Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	-	3391.83	-	3258.62	-	-	-	3174.33	2875.56	-	-	1910.85
2	3906.83	-	-	3365.12	3688.87	3529.15	3053.58	-	2882.66	2434.33	-	1822.14
3	3812.12	-	3367.81	3420.31	-	3465.07	2978.91	-	2826.45	2366.06	1912.79	1856.67
4	3889.12	3525.74	3298.14	-	-	3434.40	3002.43	3126.66	2792.00	-	1923.72	1848.27
5	-	3508.62	3284.19	-	3683.96	3439.84	-	3048.09	2729.24	-	1993.70	1893.65
6	-	3329.91	3310.53	-	3703.06	3461.50	-	-	-	2238.21	1852.00	-
7	3836.49	-	3206.65	3466.28	3613.95	-	3069.63	3058.25	-	-	1906.20	-
8	3836.07	-	-	3427.51	3591.52	-	2979.02	3023.93	2829.54	2046.85	-	2043.86
9	3909.32	-	-	3373.96	3545.07	-	3057.24	-	2784.03	2106.43	-	2002.97
10	3874.90	-	3209.67	3404.73	-	3314.86	3070.38	-	2714.83	1959.77	1986.04	2111.63
11	3837.36	3212.97	3232.90	3467.88	-	3300.50	3123.38	3014.77	2621.57	-	1899.02	2114.86
12	-	3253.51	3288.21	-	-	3253.75	-	2980.39	2614.79	-	1890.29	2001.47
13	-	3290.75	3135.30	-	3618.90	3196.74	-	2925.11	-	2145.71	1799.41	-
14	3767.49	3412.71	3114.23	3344.69	3624.76	-	3096.88	2938.30	-	2223.65	1844.14	-
15	3670.94	3439.95	-	3356.77	3629.71	-	2978.13	2912.08	-	2111.09	-	2037.29
16	3476.71	-	-	3355.37	3635.58	3258.98	2983.45	-	2466.08	2000.77	-	2049.96
17	3550.38	-	2938.15	3405.49	-	3260.67	3043.99	-	2375.13	1917.34	1843.57	2104.87
18	3560.63	3394.50	2955.66	3391.83	-	3290.42	3056.97	2874.03	2365.31	-	1761.33	2120.95
19	-	3445.66	3040.25	-	3651.72	3215.56	-	2812.96	2600.77	-	1746.87	2084.45
20	-	3369.81	2930.68	-	3570.27	3200.34	-	2875.09	-	2011.18	1677.00	-
21	3364.61	3372.64	-	3458.76	3605.05	-	3137.97	2808.46	-	1971.45	1723.41	-
22	3078.06	3331.02	-	3489.72	3548.56	-	3137.48	-	2634.22	1866.35	-	2015.57
23	3376.23	-	-	3543.72	3510.41	3187.00	3217.20	-	2524.89	1804.77	-	1954.56
24	3315.84	-	-	3607.12	-	3151.88	3213.76	-	2524.70	1668.15	1700.12	1951.17
25	3529.46	3320.55	3128.10	3581.37	-	3180.12	3161.21	2898.12	2519.24	-	1746.18	-
26	-	3369.76	3163.75	-	3420.51	3156.11	-	2888.03	2486.07	-	1807.31	-
27	-	3473.52	3185.45	-	3446.25	3097.03	-	2947.15	-	1476.55	1836.24	-
28	3378.17	3490.82	3275.17	3606.23	3437.87	-	3154.67	2888.27	-	1660.79	1874.23	-
29	3403.72	3466.42	-	3639.64	3461.93	-	3097.28	2925.99	2387.06	1675.50	-	1972.01
30	3310.53	-	-	3616.43	3495.54	3108.84	3152.93	-	2405.85	1885.47	-	1957.07
31	3291.21	-	3226.47	-	-	-	3157.85	-	-	1861.99	-	1982.56
High	3909.32	3525.74	3367.81	3639.64	3703.06	3529.15	3217.20	3174.33	2882.66	2434.33	1993.70	2120.95
Low	3078.06	3212.97	2930.68	3258.62	3420.51	3097.03	2978.13	2808.46	2365.31	1476.55	1677.00	1822.14
Avg	3589.83	3389.51	3173.23	3456.26	3574.17	3275.14	3087.47	2953.68	2617.14	1972.97	1836.18	1992.23

Note: HSCI is compiled by Hang Seng Indexes Company Limited

Hang Seng Hong Kong Composite Index, daily closing (2008)

3 January 2000 = 2000

Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	-	2591.03	-	2509.60	-	-	-	2414.82	2248.84	-	-	1440.42
2	2911.34	-	-	2569.59	2719.29	2638.05	2340.07	-	2264.45	1965.80	-	1367.44
3	2870.06	-	2516.10	2590.72	-	2624.27	2310.65	-	2241.08	1923.28	1539.65	1369.32
4	2915.60	2643.62	2493.44	-	-	2616.63	2320.00	2388.12	2222.32	-	1542.95	1349.52
5	-	2621.54	2489.27	-	2722.50	2631.99	-	2336.04	2170.11	-	1598.51	1379.44
6	-	2514.28	2499.83	-	2727.20	2635.26	-	-	-	1858.36	1522.09	-
7	2903.18	-	2419.84	2592.61	2681.87	-	2354.12	2357.77	-	-	1561.92	-
8	2889.89	-	-	2582.72	2680.33	-	2286.31	2352.84	2253.39	1742.84	-	1475.43
9	2918.56	-	-	2559.67	2642.19	-	2323.39	-	2241.90	1777.06	-	1459.08
10	2874.41	-	2435.57	2564.12	-	2545.33	2318.63	-	2214.02	1646.96	1559.81	1526.59
11	2839.30	2445.04	2466.71	2585.51	-	2544.46	2343.52	2365.55	2169.02	-	1481.13	1537.53
12	-	2467.89	2502.37	-	-	2501.94	-	2375.32	2178.09	-	1465.52	1461.76
13	-	2481.20	2423.25	-	2681.78	2471.08	-	2355.99	-	1758.43	1386.18	-
14	2824.15	2554.66	2414.84	2532.17	2683.09	-	2316.78	2345.49	-	1799.69	1409.47	-
15	2774.25	2550.33	-	2533.54	2686.76	-	2240.59	2329.01	-	1734.90	-	1496.36
16	2648.31	-	-	2527.29	2685.24	2500.70	2242.16	-	2091.89	1665.16	-	1495.16
17	2692.41	-	2317.24	2556.19	-	2502.21	2281.33	-	2041.92	1612.31	1406.23	1505.05
18	2696.01	2518.16	2348.78	2551.23	-	2511.91	2305.24	2301.07	2006.82	-	1350.10	1507.42
19	-	2537.43	2387.11	-	2682.97	2468.61	-	2248.80	2111.01	-	1345.80	1467.28
20	-	2495.39	2341.48	-	2639.80	2468.84	-	2262.35	-	1667.13	1294.93	-
21	2573.29	2492.75	-	2591.68	2646.00	-	2376.91	2201.20	-	1656.01	1323.47	-
22	2398.85	2468.92	-	2600.68	2611.77	-	2373.94	-	2130.52	1597.09	-	1432.57
23	2594.51	-	-	2614.62	2605.91	2456.71	2425.07	-	2060.54	1547.68	-	1409.61
24	2558.01	-	-	2622.79	-	2429.92	2430.34	-	2056.17	1426.27	1297.27	1416.71
25	2688.59	2474.30	2459.60	2625.32	-	2438.73	2414.68	2264.37	2055.62	-	1324.58	-
26	-	2528.01	2472.19	-	2591.87	2428.95	-	2249.94	2040.44	-	1376.67	-
27	-	2589.34	2476.54	-	2601.02	2386.28	-	2266.84	-	1247.03	1386.22	-
28	2595.50	2600.48	2509.50	2644.47	2609.46	-	2410.65	2242.86	-	1413.76	1432.43	-
29	2628.06	2570.63	-	2671.23	2624.89	-	2369.27	2283.45	1980.63	1413.56	-	1423.81
30	2596.92	-	-	2667.04	2636.78	2380.89	2401.46	-	1973.67	1546.64	-	1409.46
31	2593.20	-	2494.71	-	-	-	2405.83	-	-	1500.83	-	1425.89
High	2918.56	2643.62	2516.10	2671.23	2727.20	2638.05	2430.34	2414.82	2264.45	1965.80	1598.51	1537.53
Low	2398.85	2445.04	2317.24	2509.60	2591.87	2380.89	2240.59	2201.20	1973.67	1247.03	1294.93	1349.52
Avg	2726.56	2533.95	2445.70	2585.37	2658.04	2509.14	2345.04	2312.73	2131.07	1642.89	1430.25	1445.52

Note: HSHKCI is compiled by Hang Seng Indexes Company Limited

Hang Seng Mainland Composite Index, daily closing (2008)

3 January 2000 = 2000

Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	-	4401.12	-	4209.29	-	-	-	4131.00	3678.59	-	-	2495.72
2	5149.48	-	-	4369.60	4890.60	4641.05	3956.09	-	3677.26	3050.23	-	2385.98
3	4992.59	-	4432.04	4462.93	-	4521.48	3830.50	-	3583.99	2951.79	2400.16	2455.29
4	5107.04	4629.43	4308.11	-	-	4465.34	3869.98	4059.04	3531.43	-	2419.37	2457.84
5	-	4617.09	4282.88	-	4877.00	4460.81	-	3948.82	3454.39	-	2507.95	2521.40
6	-	4353.09	4327.57	-	4912.04	4502.65	-	-	-	2752.36	2292.43	-
7	5008.29	-	4193.47	4556.90	4772.83	-	3975.08	3947.52	-	-	2364.24	-
8	5021.97	-	-	4486.21	4727.58	-	3856.00	3880.89	3577.71	2472.70	-	2734.88
9	5146.94	-	-	4398.26	4670.04	-	3981.07	-	3494.87	2561.57	-	2666.96
10	5121.85	-	4183.53	4457.87	-	4289.38	4013.49	-	3379.50	2389.73	2531.02	2823.32
11	5080.18	4179.31	4199.88	4567.55	-	4260.25	4098.49	3848.56	3231.64	-	2430.49	2819.00
12	-	4240.83	4278.48	-	-	4206.62	-	3766.54	3208.25	-	2428.13	2661.18
13	-	4305.77	4041.09	-	4783.26	4119.45	-	3671.03	-	2662.27	2320.30	-
14	4947.62	4485.63	4005.80	4365.56	4794.15	-	4070.84	3709.50	-	2782.11	2389.18	-
15	4796.18	4548.55	-	4389.36	4800.69	-	3901.60	3671.78	-	2614.38	-	2700.34
16	4519.55	-	-	4392.89	4814.52	4218.86	3911.09	-	2987.26	2456.36	-	2727.68
17	4628.50	-	3739.15	4467.65	-	4220.83	3997.03	-	2849.28	2336.97	2391.26	2830.99
18	4646.44	4486.79	3743.14	4444.27	-	4272.94	3999.35	3621.22	2864.76	-	2277.96	2861.77
19	-	4574.92	3880.08	-	4850.59	4161.37	-	3547.77	3247.74	-	2252.47	2826.75
20	-	4459.05	3698.56	-	4725.14	4129.29	-	3663.61	-	2475.75	2159.40	-
21	4362.47	4468.00	-	4542.15	4791.37	-	4094.33	3587.74	-	2404.74	2226.47	-
22	3941.90	4405.25	-	4597.48	4708.80	-	4096.37	-	3297.32	2246.78	-	2719.53
23	4363.99	-	-	4695.75	4635.18	4114.02	4210.02	-	3141.61	2169.32	-	2616.76
24	4275.07	-	-	4819.59	-	4068.37	4197.35	-	3145.67	2009.41	2204.73	2602.65
25	4588.01	4376.98	3988.56	4763.27	-	4118.29	4103.71	3709.65	3134.88	-	2272.32	-
26	-	4423.14	4049.97	-	4461.95	4078.22	-	3703.53	3081.45	-	2346.14	-
27	-	4577.46	4090.75	-	4506.25	3998.98	-	3809.59	-	1794.24	2396.23	-
28	4367.06	4602.19	4243.92	4795.38	4480.00	-	4094.23	3711.37	-	2006.84	2428.21	-
29	4385.90	4582.83	-	4837.48	4514.28	-	4017.18	3748.12	2936.80	2037.36	-	2638.50
30	4221.08	-	-	4793.35	4572.18	4029.26	4100.13	-	2982.97	2336.84	-	2622.09
31	4183.90	-	4157.57	-	-	-	4105.88	-	-	2334.33	-	2658.17
High	5149.48	4629.43	4432.04	4837.48	4912.04	4641.05	4210.02	4131.00	3678.59	3050.23	2531.02	2861.77
Low	3941.90	4179.31	3698.56	4209.29	4461.95	3998.98	3830.50	3547.77	2849.28	1794.24	2159.40	2385.98
Avg	4675.27	4458.81	4097.08	4543.47	4714.42	4243.87	4021.81	3775.65	3261.30	2421.24	2351.92	2658.42

Note: HSMLCI is compiled by Hang Seng Indexes Company Limited

Hang Seng China Enterprises Index, daily closing (2008)

3 January 2000 = 2000

Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	-	13284.74	-	12237.36	-	-	-	12545.22	11438.88	-	-	7391.69
2	16006.81	-	-	12807.35	14631.15	14026.37	11608.92	-	11453.15	9331.05	-	7002.48
3	15464.66	-	13439.92	13137.57	-	13621.98	11139.92	-	11076.83	9013.27	6806.33	7232.54
4	15903.40	14120.84	12972.21	-	-	13385.76	11225.18	12296.59	10924.91	-	6860.88	7227.19
5	-	14040.68	12847.95	-	14625.28	13355.04	-	11947.64	10695.86	-	7225.69	7428.54
6	-	13067.11	13065.89	-	14651.29	13513.21	-	-	-	8416.90	6599.50	-
7	15590.74	-	12606.83	13419.88	14118.31	-	11711.95	11943.85	-	-	6794.59	-
8	15659.71	-	-	13196.22	13886.59	-	11293.32	11742.39	11136.34	7452.74	-	8137.45
9	16139.46	-	-	12863.80	13662.58	-	11834.31	-	10825.25	7743.47	-	8001.74
10	16027.69	-	12519.75	12998.21	-	12789.87	12053.66	-	10491.40	7135.80	7412.85	8507.49
11	15833.75	12530.60	12588.74	13357.12	-	12703.03	12306.99	11645.13	10052.03	-	7136.92	8486.45
12	-	12736.69	12877.35	-	-	12522.89	-	11445.55	9975.00	-	7134.54	7911.76
13	-	12949.38	12094.06	-	13977.91	12213.12	-	11111.37	-	8083.43	6795.58	-
14	15480.10	13550.99	11891.42	12664.21	13980.24	-	12266.88	11251.61	-	8435.46	7021.64	-
15	14999.90	13843.52	-	12665.41	14027.55	-	11687.32	11170.20	-	7894.06	-	8005.21
16	14016.12	-	-	12593.88	14185.98	12558.36	11716.78	-	9236.58	7363.39	-	8063.75
17	14481.41	-	11037.09	12887.76	-	12568.03	12056.56	-	8665.15	7007.53	6968.09	8372.26
18	14561.32	13630.25	11074.83	12675.43	-	12829.33	12123.88	10966.37	8633.73	-	6598.35	8555.06
19	-	13972.94	11438.75	-	14367.70	12431.44	-	10714.44	9974.67	-	6489.12	8435.31
20	-	13552.82	10836.20	-	13973.60	12343.54	-	11179.16	-	7441.13	6190.90	-
21	13531.45	13561.88	-	13015.25	14133.73	-	12458.81	10916.50	-	7267.12	6424.97	-
22	11911.91	13336.89	-	13420.22	13820.84	-	12443.38	-	10227.38	6700.87	-	8138.42
23	13279.53	-	-	13838.22	13636.41	12236.31	12849.76	-	9704.50	6403.15	-	7720.02
24	12933.20	-	-	14416.48	-	12018.51	12757.63	-	9732.02	5802.71	6376.96	7685.17
25	14015.75	13202.98	11727.00	14221.62	-	12196.25	12421.67	11324.25	9764.52	-	6658.00	-
26	-	13326.84	11860.22	-	13221.28	12095.98	-	11406.64	9589.01	-	6934.11	-
27	-	13936.90	11828.84	-	13330.08	11814.42	-	11780.91	-	4990.08	7120.83	-
28	13319.49	14039.98	12432.53	14196.66	13374.74	-	12399.85	11497.68	-	5683.06	7207.48	-
29	13379.18	13931.88	-	14297.83	13511.86	-	12148.04	11664.43	8955.26	5786.71	-	7797.78
30	12755.41	-	-	14230.25	13770.51	11909.75	12469.26	-	9070.31	6764.04	-	7786.19
31	12485.07	-	12083.30	-	-	-	12506.74	-	-	6611.15	-	7891.80
High	16139.46	14120.84	13439.92	14416.48	14651.29	14026.37	12849.76	12545.22	11453.15	9331.05	7412.85	8555.06
Low	11911.91	12530.60	10836.20	12237.36	13221.28	11814.42	11139.92	10714.44	8633.73	4990.08	6190.90	7002.48
Avg	14444.37	13506.21	12169.63	13292.42	13944.38	12656.66	12067.31	11502.63	10077.28	7206.05	6837.87	7894.20

Note: HSCEI is compiled by Hang Seng Indexes Company Limited

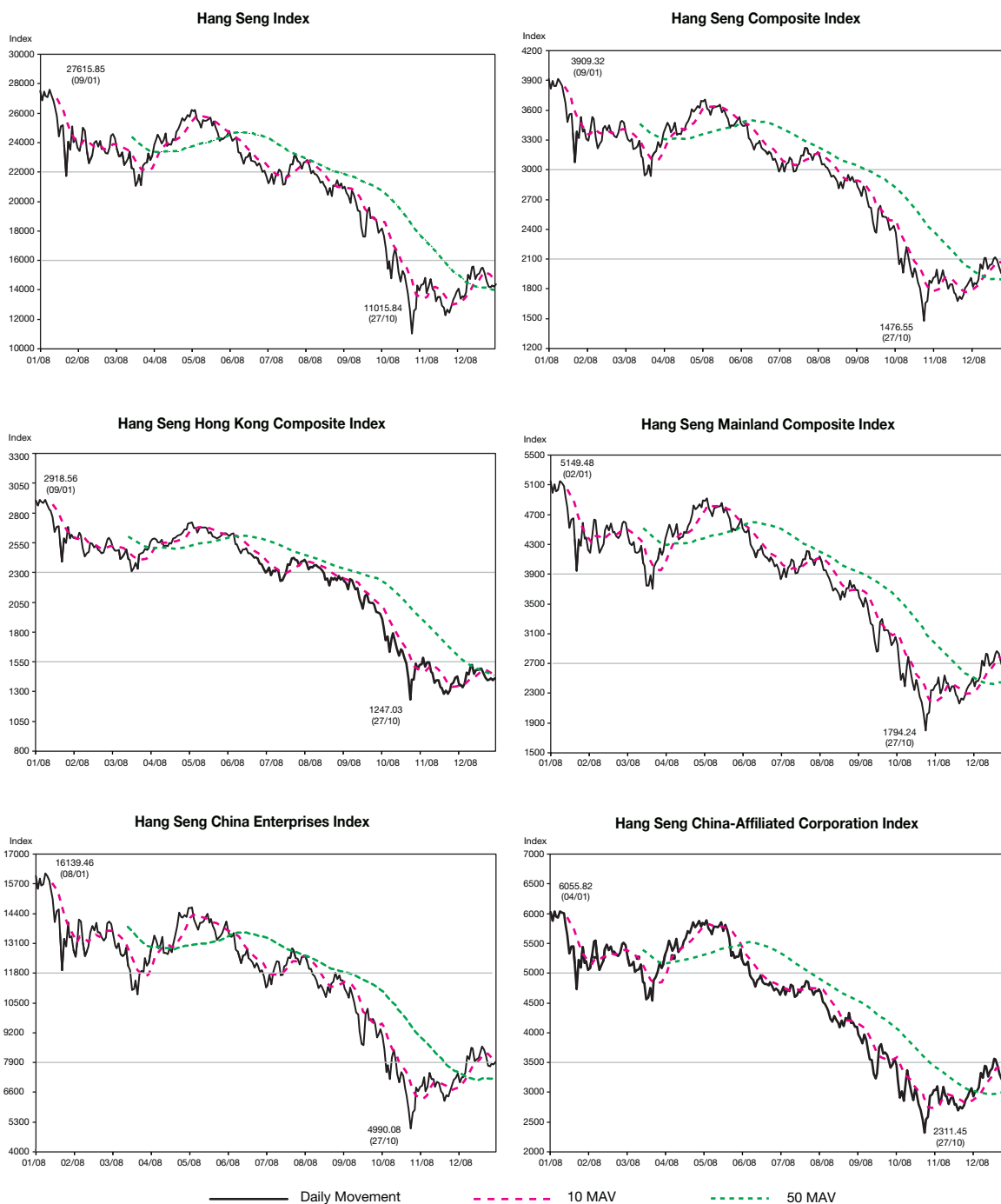
Hang Seng China-Affiliated Corporations Index, daily closing (2008)

3 January 2000 = 2000

Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	-	5308.33	-	5144.13	-	-	-	4736.32	4096.57	-	-	3062.55
2	6039.79	-	-	5318.75	5856.41	5408.43	4713.09	-	4097.77	3561.41	-	2928.75
3	5893.82	-	5282.75	5409.32	-	5239.89	4639.69	-	3976.91	3450.73	3033.22	3005.19
4	6055.82	5550.30	5139.41	-	-	5159.01	4692.93	4670.25	3903.54	-	3035.56	3010.56
5	-	5554.97	5145.03	-	5829.35	5147.59	-	4520.46	3822.10	-	3095.33	3078.57
6	-	5259.54	5198.54	-	5905.90	5195.83	-	-	-	3207.93	2806.48	-
7	5963.15	-	5023.53	5559.82	5756.38	-	4777.59	4494.56	-	-	2894.64	-
8	5943.33	-	-	5455.14	5722.72	-	4639.35	4419.81	3971.12	2900.93	-	3326.24
9	6055.55	-	-	5379.56	5668.95	-	4735.59	-	3879.92	3018.19	-	3236.83
10	6032.93	-	5063.25	5449.65	-	4976.37	4704.94	-	3732.28	2854.83	3087.22	3441.42
11	6017.03	5056.67	5074.60	5590.34	-	4929.31	4813.34	4371.00	3552.85	-	2939.64	3437.29
12	-	5142.73	5159.99	-	-	4882.89	-	4239.82	3537.20	-	2928.82	3260.07
13	-	5221.73	4858.37	-	5796.61	4785.40	-	4192.43	-	3185.92	2793.79	-
14	5846.80	5420.67	4849.60	5364.18	5796.46	-	4789.81	4286.46	-	3364.65	2891.79	-
15	5655.62	5487.57	-	5421.02	5777.12	-	4611.30	4214.47	-	3174.45	-	3357.08
16	5337.44	-	-	5459.79	5824.16	4891.16	4629.09	-	3298.61	3006.41	-	3406.17
17	5463.75	-	4567.74	5546.90	-	4915.46	4717.79	-	3227.46	2857.47	2919.66	3557.68
18	5457.79	5394.27	4598.82	5603.15	-	4971.37	4683.33	4170.03	3314.47	-	2791.78	3550.48
19	-	5456.62	4762.19	-	5870.55	4860.18	-	4090.68	3755.09	-	2794.04	3448.30
20	-	5342.90	4539.44	-	5718.68	4821.18	-	4212.16	-	3056.15	2694.63	-
21	5178.95	5376.67	-	5716.72	5820.08	-	4778.72	4110.75	-	2977.11	2758.26	-
22	4731.70	5317.65	-	5688.26	5739.24	-	4775.56	-	3810.87	2793.73	-	3307.98
23	5229.87	-	-	5794.46	5596.04	4827.92	4878.19	-	3648.65	2702.00	-	3212.91
24	5099.42	-	-	5867.52	-	4799.81	4859.96	-	3674.78	2536.63	2724.93	3183.17
25	5444.21	5297.16	4889.97	5780.47	-	4852.79	4741.12	4252.71	3625.51	-	2777.43	-
26	-	5353.77	4943.99	-	5299.27	4788.23	-	4205.62	3549.09	-	2866.43	-
27	-	5500.85	5024.11	-	5358.06	4711.68	-	4336.95	-	2311.45	2916.86	-
28	5176.20	5518.61	5174.68	5829.98	5269.12	-	4732.62	4168.92	-	2538.43	2996.98	-
29	5214.19	5484.34	-	5886.43	5288.72	-	4635.67	4175.30	3414.94	2577.78	-	3260.88
30	5063.37	-	-	5792.79	5286.26	4750.72	4702.71	-	3470.00	2934.27	-	3243.20
31	5091.80	-	5087.58	-	-	-	4709.52	-	-	2962.71	-	3292.40
High	6055.82	5554.97	5282.75	5886.43	5905.90	5408.43	4878.19	4736.32	4097.77	3561.41	3095.33	3557.68
Low	4731.70	5056.67	4539.44	5144.13	5269.12	4711.68	4611.30	4090.68	3227.46	2311.45	2694.63	2928.75
Avg	5545.12	5370.81	4967.56	5574.21	5659.00	4945.76	4725.54	4308.88	3683.80	2951.10	2887.37	3267.03

Note: HSCCI is compiled by Hang Seng Indexes Company Limited

HSI, HSCI, HSHKCI, HSMLCI, HSCEI and HSCCI, daily movement (2008)



Number of securities by type, 2004 – 2008

Type	Year				
	2004	2005	2006	2007	2008
Ordinary shares	892	934	976	1,049	1,088
Preference shares	4	4	3	2	2
Warrants	895	1,331	1,986	4,513	3,045
– Equity warrants	32	27	27	30	34
– Derivative warrants	863	1,304	1,959	4,483	3,011
Equity linked instrument	9	0	0	0	0
Callable bull/bear contracts	–	–	24	131	1,314
Unit trusts/Mutual funds	10	13	15	26	33
Debt securities	161	166	180	175	172
Total	1,971	2,448	3,184	5,896	5,654

Number of newly listed securities, 2004 – 2008

Type	Year				
	2004	2005	2006	2007	2008
Ordinary shares *	49	57	56	82	47
– Newly listed companies	47	55	54	78	29
– Transfer of listing from GEM	2	2	2	4	18
Preference shares	0	0	1	0	0
Warrants	1,273	1,694	2,835	6,329	4,840
– Equity warrants	14	12	12	17	18
– Derivative warrants	1,259	1,682	2,823	6,312	4,822
Equity link instrument	46	0	0	0	0
Callable bull/bear contracts	–	–	83	391	4,231
Unit trusts/Mutual funds	2	6	3	11	7
Debt securities	49	32	46	26	20
Total	1,419	1,789	3,024	6,839	9,145

* Includes the number of companies for transfer of listing from GEM to Main Board

Number of delisted securities, 2004 – 2008

Type	Year				
	2004	2005	2006	2007	2008
Ordinary shares	9	15	14	9	8
Preference shares	0	0	2	1	0
Warrants	953	1,258	2,180	3,802	6,308
– Equity warrants	27	17	12	14	14
– Derivative warrants	926	1,241	2,168	3,788	6,294
Equity linked instrument	44	9	0	0	0
Callable bull/bear contracts	–	–	59	284	3,048
Unit trusts/mutual funds	0	3	1	0	0
Debt securities	40	26	30	31	23
Total	1,046	1,311	2,286	4,127	9,387

Total market capitalisation by Hang Seng Industry Classification System, 2008

HK\$mil

Industry Classification *	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Energy	1,204,076.56	1,396,244.25	1,150,589.96	1,380,812.89	1,422,290.65	1,320,756.39	1,220,247.75	1,181,217.97	878,464.06	628,288.11	639,706.51	711,766.42
Materials	429,367.45	526,084.19	412,222.46	441,864.13	461,128.99	389,145.42	363,268.19	305,247.06	214,445.63	138,731.75	146,215.23	183,433.26
Industrial Goods	256,749.02	274,279.41	234,512.49	259,957.52	267,544.42	233,661.81	224,370.62	208,528.57	162,229.92	103,821.63	107,881.13	129,609.65
Consumer Goods	1,173,281.94	1,196,055.84	1,133,035.80	1,196,246.81	1,194,302.66	1,043,524.86	1,048,639.40	991,305.37	775,295.10	608,253.95	606,385.09	663,188.02
Services	1,240,912.30	1,318,168.82	1,176,584.64	1,229,865.35	1,228,323.65	1,069,519.78	1,051,002.28	965,115.49	756,981.22	548,532.87	527,110.59	595,533.38
Telecommunications	2,879,839.87	2,996,133.76	2,875,297.72	3,263,765.48	2,932,394.53	2,614,056.63	2,655,987.71	2,251,918.14	1,945,521.60	1,625,265.64	1,747,383.55	1,876,211.11
Utilities	552,071.81	574,047.01	560,776.03	577,799.88	591,744.41	552,883.91	527,831.97	545,097.04	511,558.19	418,880.36	451,546.09	435,659.96
Financials	5,320,664.76	5,710,581.80	5,590,698.45	6,385,123.24	6,234,432.28	5,662,373.69	5,965,216.17	5,603,691.06	4,857,400.85	3,548,045.71	3,555,788.51	3,571,864.13
Properties & Construction	2,439,867.65	2,471,167.96	2,230,950.98	2,440,187.59	2,346,010.00	1,959,609.77	2,007,583.10	1,859,336.94	1,340,626.76	1,096,091.16	1,138,949.88	1,275,142.72
Information Technology	493,823.26	509,142.23	447,693.18	480,371.39	495,482.69	432,033.76	436,671.56	407,804.78	306,157.96	237,382.00	200,787.89	249,332.16
Conglomerates	1,102,249.83	1,097,842.55	1,012,914.20	1,084,926.31	1,081,212.55	969,430.94	951,785.50	893,943.12	732,437.59	521,993.32	514,963.55	561,847.93
Total	17,092,904.44	18,069,747.81	16,825,275.91	18,740,920.59	18,254,866.81	16,246,996.96	16,452,604.24	15,213,205.54	12,481,118.88	9,475,286.49	9,636,718.02	10,253,588.75

Note: Month-end figures

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

Market capitalisation trends by Hang Seng Industry Classification System, 2005 – 2008

HK\$mil

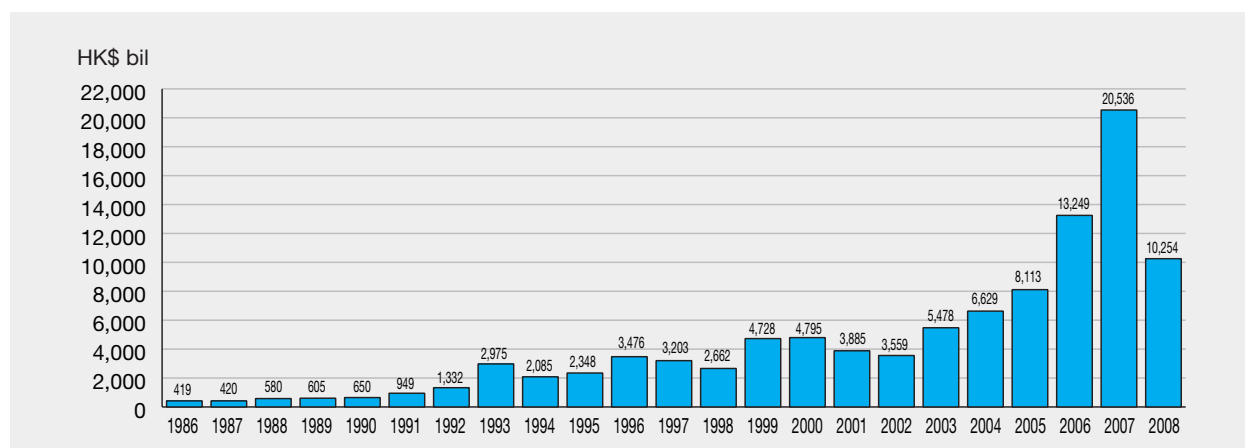
Industry Classification *	2005	2006	2007	2008
Energy	481,795.49 (5.94%)	812,920.95 (6.14%)	1,523,448.41 (7.42%)	711,766.42 (6.94%)
Materials	115,529.44 (1.42%)	293,096.30 (2.21%)	598,670.13 (2.92%)	183,433.26 (1.79%)
Industrial Goods	89,868.03 (1.11%)	134,874.98 (1.02%)	330,940.14 (1.61%)	129,609.65 (1.26%)
Consumer Goods	509,910.62 (6.28%)	783,434.39 (5.91%)	1,387,461.40 (6.76%)	663,188.02 (6.47%)
Services	601,744.11 (7.42%)	912,113.53 (6.88%)	1,474,541.63 (7.18%)	595,533.38 (5.81%)
Telecommunications	1,031,192.65 (12.71%)	1,827,864.64 (13.80%)	3,367,585.51 (16.40%)	1,876,211.11 (18.30%)
Utilities	373,992.73 (4.61%)	466,359.10 (3.52%)	612,592.51 (2.98%)	435,659.96 (4.25%)
Financials	3,003,979.32 (37.03%)	5,242,447.14 (39.57%)	6,415,908.93 (31.24%)	3,571,864.13 (34.84%)
Properties & Construction	916,888.49 (11.30%)	1,528,298.18 (11.54%)	2,925,418.69 (14.24%)	1,275,142.72 (12.44%)
Information Technology	257,900.93 (3.18%)	393,571.95 (2.97%)	658,891.60 (3.21%)	249,332.16 (2.43%)
Conglomerates	730,531.68 (9.00%)	853,839.36 (6.44%)	1,241,003.87 (6.04%)	561,847.93 (5.48%)
Equity total	8,113,333.48 (100.00%)	13,248,820.50 (100.00%)	20,536,462.82 (100.00%)	10,253,588.75 (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 – 2008



50 leading companies in market capitalisation

End of 2008

Rank	Code	Company	Issued capital (shares)	Closing price (HK\$)	Market capitalisation (HK\$mil)	% of equity total
1	00941	China Mobile Ltd.	20,052,178,491	77.800	1,560,059.49	15.21
2	00939	China Construction Bank Corporation – H Shares	224,689,084,000	4.250	954,928.61	9.31
3	00005	HSBC Holdings plc	12,104,986,985	73.700	892,137.54	8.70
4	01398	Industrial and Commercial Bank of China Ltd. – H Shares	83,056,501,962	4.080	338,870.53	3.30
5	00883	CNOOC Ltd.	44,669,199,984	7.240	323,405.01	3.15
6	00762	China Unicom (Hong Kong) Ltd.	23,767,341,322	9.300	221,036.27	2.16
7	00011	Hang Seng Bank Ltd.	1,911,842,736	101.700	194,434.41	1.90
8	02628	China Life Insurance Co. Ltd. – H Shares	7,441,175,000	23.550	175,239.67	1.71
9	02888	Standard Chartered PLC	1,895,726,484	92.100	174,596.41	1.70
10	00001	Cheung Kong (Holdings) Ltd.	2,316,164,338	73.300	169,774.85	1.66
11	00016	Sun Hung Kai Properties Ltd.	2,564,333,362	64.600	165,655.94	1.62
12	00013	Hutchison Whampoa Ltd.	4,263,370,780	38.850	165,631.95	1.62
13	03988	Bank of China Ltd. – H Shares	76,020,251,269	2.120	161,162.93	1.57
14	00857	PetroChina Co. Ltd. – H Shares	21,098,900,000	6.790	143,261.53	1.40
15	03328	Bank of Communications Co., Ltd. – H Shares	23,064,468,136	5.590	128,930.38	1.26
16	00002	CLP Holdings Ltd.	2,406,143,400	52.600	126,563.14	1.23
17	00066	MTR Corporation Ltd.	5,661,117,613	17.960	101,673.67	0.99
18	02318	Ping An Insurance (Group) Co. of China Ltd. – H Shares	2,558,643,698	37.500	95,949.14	0.94
19	00006	Hongkong Electric Holdings Ltd.	2,134,261,654	43.500	92,840.38	0.91
20	02388	BOC Hong Kong (Holdings) Ltd.	10,572,780,266	8.780	92,829.01	0.91
21	00700	Tencent Holdings Ltd.	1,795,883,321	50.000	89,794.17	0.88
22	00688	China Overseas Land & Investment Ltd.	8,164,323,663	10.780	88,011.41	0.86
23	00388	Hong Kong Exchanges and Clearing Ltd.	1,074,886,346	73.600	79,111.64	0.77
24	00019	Swire Pacific Ltd.	905,578,500 'A' 2,995,220,000 'B'	53.350 10.280	79,103.47	0.77
25	00386	China Petroleum & Chemical Corporation – H Shares	16,780,488,000	4.690	78,700.49	0.77
26	00003	Hong Kong and China Gas Co. Ltd., The	6,665,599,584	11.700	77,987.52	0.76
27	00101	Hang Lung Properties Ltd.	4,145,162,670	16.840	69,804.54	0.68
28	01038	Cheung Kong Infrastructure Holdings Ltd.	2,254,209,945	29.150	65,710.22	0.64
29	00836	China Resources Power Holdings Co. Ltd.	4,204,407,969	14.900	62,645.68	0.61
30	00012	Henderson Land Development Co. Ltd.	2,146,742,390	28.700	61,611.51	0.60
31	00004	Wharf (Holdings) Ltd., The	2,753,861,207	21.250	58,519.55	0.57
32	01088	China Shenhua Energy Co. Ltd. – H Shares	3,398,582,500	16.400	55,736.75	0.54
33	00330	Esprit Holdings Ltd.	1,243,244,934	43.900	54,578.45	0.53
34	00322	Tingyi (Cayman Islands) Holdings Corp.	5,586,793,360	8.980	50,169.40	0.49
35	00494	Li & Fung Ltd.	3,634,072,586	13.280	48,260.48	0.47
36	01109	China Resources Land Ltd.	4,715,346,168	9.500	44,795.79	0.44
37	00151	Want Want China Holdings Ltd.	13,207,041,750	3.210	42,394.60	0.41
38	01800	China Communications Construction Co. Ltd. – H Shares	4,427,500,000	9.560	42,326.90	0.41
39	00728	China Telecom Corporation Ltd. – H Shares	13,877,410,000	2.890	40,105.71	0.39
40	00083	Sino Land Co. Ltd.	4,833,136,770	8.020	38,761.76	0.38
41	03968	China Merchants Bank Co., Ltd. – H Shares	2,662,000,000	14.360	38,226.32	0.37
42	00144	China Merchants Holdings (International) Co. Ltd	2,423,435,842	14.980	36,303.07	0.35
43	00247	Tsim Sha Tsui Properties Ltd.	1,450,937,808	25.000	36,273.45	0.35
44	00392	Beijing Enterprises Holdings Ltd.	1,137,001,000	31.600	35,929.23	0.35
45	00096	Wing Lung Bank Ltd.	232,190,115	153.500	35,641.18	0.35
46	00020	Wheelock and Co. Ltd.	2,031,849,287	17.000	34,541.44	0.34
47	00293	Cathay Pacific Airways Ltd.	3,932,612,072	8.720	34,292.38	0.33
48	00998	China CITIC Bank Corporation Ltd. – H Shares	12,401,802,481	2.650	32,864.78	0.32
49	00291	China Resources Enterprise, Ltd.	2,388,891,120	13.520	32,297.81	0.31
50	00010	Hang Lung Group Ltd.	1,334,083,242	23.450	31,284.25	0.31
Total					7,854,764.80	76.61
Equity total					10,253,588.75	100.00

20 Stocks with largest price changes (increase)

Rank	Stock	Closing price		
		(HK\$)		
		2007	2008	% up
1	CNNC INT'L	0.760	3.000	294.74
2	ARTEL GROUP	0.037	0.083	124.32
3	CH N RESDEV PRE	34.300	66.050	92.57
4	WATER OASIS GP	0.970	1.850	90.72
5	WING LUNG BANK	95.500	153.500	60.73
6	BONJOUR HOLD	1.380	2.180	57.97
7	BRIGHTOIL	0.600	0.810	35.00
8	PYXIS GROUP	0.162	0.215	32.72
9	HANTEC INV HOLD	0.910	1.110	21.98
10	HUIYUAN JUICE	8.160	9.690	18.75
11	GST HOLDINGS	2.480	2.840	14.52
12	HUSCOKE RES	0.500	0.570	14.00
13	BJ ENT WATER	0.800	0.900	12.50
14	CHINA STARCH	0.520 A	0.580	11.54
15	MITSUMARU HOLD	0.880	0.940	6.82
16	CIAM GROUP	2.110	2.220	5.21
17	VITASOY INT'L	3.320	3.450	3.92
18	WAH NAM INT'L	0.830	0.840	1.20

(A) Adjusted

Only 18 advanced stocks on share price were recorded as compared with previous year

20 Stocks with largest price changes (decrease)

Rank	Stock	Closing Prices		
		(HK\$)		
		2007	2008	% down
1	DORE HOLDINGS	18.000 A	0.345	98.08
2	HYCOMM WIRELESS	0.420 A	0.014	96.67
3	CHINA STAR INV	2.380 A	0.096	95.97
4	CH RAILSMEDIA	2.380	0.120	94.96
5	U-RIGHT INT'L	0.265	0.014	94.72
6	SMART UNION GP	1.680	0.099	94.11
7	CLIMAX INT'L	0.410	0.025	93.90
8	HK HEALTH CHECK	0.192	0.013	93.23
9	CH BOTANIC DEV	1.330	0.099	92.56
10	HUAYICOPPER-NEW	4.750 A	0.365	92.32
11	HEMBLY INT'L	4.800	0.390	91.88
12	VODONE	1.980	0.161	91.87
13	BEL GLOBAL RES	1.530	0.125	91.83
14	ALLTRONICS	2.910	0.240	91.75
15	UNI-BIO GROUP	0.570	0.050	91.23
16	XIAN YUEN TITAN	0.380	0.034	91.05
17	GLOBAL FLEX	0.400	0.036	91.00
18	OCEAN G CHEM	6.200 A	0.560	90.97
19	YUE DA MINING	6.770	0.620	90.84
20	SINOCOP RES	1.990	0.183	90.80

(A) Adjusted

Trading value and volume, 2004 – 2008

Year/Month	No. of trading days	Value (HK\$mil)		Volume (mil of shares)		Deals	
		Total	Average daily	Total	Average daily	Total	Average daily
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
2008	245	17,600,713.87	71,839.65	26,942,745.92	109,970.39	139,999,774	571,428
2008 Jan	22	2,623,012.43	119,227.84	3,893,231.90	176,965.09	16,245,405	738,428
2008 Feb	19	1,586,436.81	83,496.67	2,585,481.32	136,077.96	10,294,606	541,821
2008 Mar	19	1,691,586.98	89,030.89	2,763,102.36	145,426.44	11,575,209	609,222
2008 Apr	21	1,813,627.99	86,363.24	2,690,491.63	128,118.65	12,164,276	579,251
2008 May	20	1,526,850.34	76,342.52	2,353,277.52	117,663.88	11,051,684	552,584
2008 Jun	20	1,282,923.95	64,146.20	2,027,427.51	101,371.38	9,255,539	462,777
2008 Jul	22	1,386,414.96	63,018.86	2,338,121.54	106,278.25	10,235,975	465,272
2008 Aug	19	1,127,110.11	59,321.58	2,042,524.45	107,501.29	8,691,864	457,467
2008 Sep	21	1,417,746.33	67,511.73	1,862,808.05	88,705.15	12,031,192	572,914
2008 Oct	21	1,295,236.29	61,677.92	1,626,393.91	77,447.33	14,627,076	696,527
2008 Nov	20	945,740.99	47,287.05	1,488,949.45	74,447.47	12,025,666	601,283
2008 Dec	21	904,026.68	43,048.89	1,270,936.29	60,520.78	11,801,282	561,966

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, 2004 – 2008

Year/Month	No. of trading days	Value (HK\$thousand)		Volume (thousands of shares)		Deals	
		Total	Average daily	Total	Average daily	Total	Average daily
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
2008	245	8,204,773.31	33,488.87	7,758,151.62	31,665.92	226,221	923
2008 Jan	22	1,183,229.99	53,783.18	451,336.59	20,515.30	27,485	1,249
2008 Feb	19	706,099.86	37,163.15	346,506.46	18,237.18	16,999	895
2008 Mar	19	809,669.55	42,614.19	545,858.24	28,729.38	17,076	899
2008 Apr	21	780,005.24	37,143.11	437,534.30	20,834.97	17,714	844
2008 May	20	1,041,395.21	52,069.76	468,711.63	23,435.58	19,099	955
2008 Jun	20	537,859.65	26,892.98	330,927.23	16,546.36	12,679	634
2008 Jul	22	581,140.21	26,415.46	466,314.52	21,196.11	14,633	665
2008 Aug	19	312,171.65	16,430.09	255,626.74	13,454.04	8,689	457
2008 Sep	21	908,495.40	43,261.69	1,323,565.39	63,026.92	29,741	1,416
2008 Oct	21	598,127.75	28,482.27	607,675.67	28,936.94	23,046	1,097
2008 Nov	20	348,582.41	17,429.12	953,309.40	47,665.47	17,749	887
2008 Dec	21	397,996.40	18,952.21	1,570,785.46	74,799.31	21,311	1,015

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, 2008

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	223,423.26	1,852,728.55	714,824.73	0.00	25,777.88	29,679.20	2.08	0.00	2,623,012.43
Feb	171,086.39	1,083,330.87	465,911.24	0.00	22,101.84	15,092.67	0.20	0.00	1,586,436.81
Mar	170,252.38	1,205,713.26	430,785.12	0.00	35,839.72	19,248.73	0.15	0.00	1,691,586.98
Apr	184,287.10	1,263,336.16	426,642.87	0.00	38,402.99	85,245.87	0.10	0.00	1,813,627.99
May	180,010.54	1,128,683.04	310,422.60	0.00	56,185.53	31,559.01	0.15	0.00	1,526,850.34
Jun	133,111.43	937,325.17	222,071.15	0.00	81,439.80	42,086.32	1.50	0.00	1,282,923.95
Jul	141,421.78	973,496.58	235,306.32	0.00	126,985.16	50,626.04	0.86	0.00	1,386,414.96
Aug	108,947.81	778,177.40	173,459.52	0.00	135,308.65	40,164.39	0.15	0.00	1,127,110.11
Sep	163,070.23	1,086,400.59	147,192.43	0.00	134,145.43	50,007.39	0.50	0.00	1,417,746.33
Oct	224,519.43	1,002,756.29	117,596.01	0.00	128,773.50	46,109.30	1.20	0.00	1,295,236.29
Nov	182,527.54	654,081.48	111,547.82	0.00	134,099.74	46,011.70	0.25	0.00	945,740.99
Dec	200,997.80	665,802.98	79,106.76	0.00	120,496.54	38,620.15	0.25	0.00	904,026.68
Total	2,083,655.67	12,631,832.35	3,434,866.59	0.00	1,039,556.77	494,450.77	7.39	0.00	17,600,713.87

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 Hang Seng Industry Classification System, 2008

Industry Classification *	No. of issue #	Turnover		
		HK\$mil	% of total	Annual turnover velocity (%)
Energy	31	1,804,096.19	14.28	253.47
Materials	85	609,724.16	4.83	332.40
Industrial Goods	103	237,990.45	1.88	183.62
Consumer Goods	286	609,128.18	4.82	91.85
Services	171	815,125.09	6.45	136.87
Telecommunications	15	1,274,140.63	10.09	67.91
Utilities	21	360,501.08	2.85	82.75
Financials	94	4,352,794.16	34.46	121.86
Properties & Construction	172	1,802,756.70	14.27	141.38
Information Technology	88	258,309.13	2.04	103.60
Conglomerates	24	507,265.05	4.02	90.29
Sub-total	1090	12,631,830.82	100.00	123.19
NASDAQ stocks	7	1.53	0.00	n.a.
Total	1097	12,631,832.35	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.

Year-end figures

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

20 most active stocks (in dollars)

Rank	Stock	Turnover (HK\$mil)	% of equity total
1	CHINA MOBILE	853,451.06	6.76
2	CHINA LIFE	754,103.04	5.97
3	HSBC HOLDINGS	715,416.31	5.66
4	ICBC	530,853.59	4.20
5	CCB	515,509.61	4.08
6	PETROCHINA	502,836.69	3.98
7	CNOOC	393,574.44	3.12
8	HKEX	353,852.89	2.80
9	SINOPEC CORP	343,622.62	2.72
10	SHK PPT	281,825.95	2.23
11	BANK OF CHINA	280,380.93	2.22
12	PING AN	265,164.06	2.10
13	CHINA SHENHUA	239,810.92	1.90
14	CM BANK	228,507.64	1.81
15	CHINA TELECOM	204,136.86	1.62
16	CHEUNG KONG	196,815.35	1.56
17	CHINA COMM CONS	188,195.66	1.49
18	BANKCOMM	175,265.15	1.39
19	HUTCHISON	162,535.46	1.29
20	CHINA COSCO	140,003.55	1.11
	Total	7,325,861.77	58.00
	Equity total	12,631,832.35	100.00

20 most active stocks (in shares)

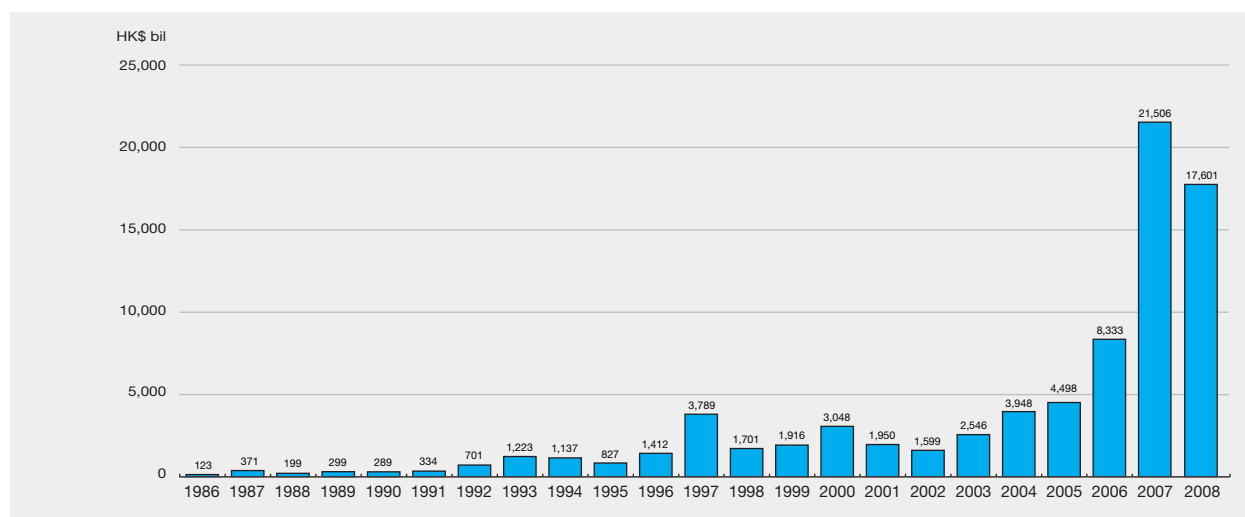
Rank	Stock	Turnover (mil of shares)	% of equity total
1	ICBC	109,798.57	5.27
2	CCB	95,034.11	4.56
3	BANK OF CHINA	88,591.73	4.25
4	PETROCHINA	52,949.25	2.54
5	SINOPEC CORP	48,352.53	2.32
6	HK HEALTH CHECK	47,750.67	2.29
7	CHINA TELECOM	43,602.23	2.09
8	TOWN HEALTH	41,686.89	2.00
9	CNOOC	37,195.28	1.79
10	WANG ON GROUP	36,908.29	1.77
11	CHINA LIFE	27,175.08	1.30
12	CHINA SCI-TECH	25,601.46	1.23
13	INTERCHINA HOLD	23,585.30	1.13
14	CCT TECH INT'L	23,504.68	1.13
15	BANKCOMM	21,724.24	1.04
16	AMAX ENT	19,996.05	0.96
17	CSCL	16,885.03	0.81
18	SUPERB SUMMIT	15,979.78	0.77
19	CHINA PIPE	15,697.19	0.75
20	SMIC	15,633.12	0.75
	Total	807,651.46	38.76
	Equity total	2,083,655.67	100.00

Trading value and volume for NASDAQ stocks, 2004 – 2008

Year/month	No. of issues	No. of trading days	Value (HK\$)		Volume (shares)		Deals	
			Total	Average daily	Total	Average daily	Total	Average daily
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
2008	7	245	1,529,100	6,241	8,060	33	43	0
2008 Jan	7	22	187,720	8,533	820	37	5	0
2008 Feb	7	19	0	0	0	0	0	0
2008 Mar	7	19	226,790	11,936	1,230	65	6	0
2008 Apr	7	21	235,640	11,221	1,380	66	3	0
2008 May	7	20	233,340	11,667	1,220	61	11	1
2008 Jun	7	20	98,000	4,900	450	23	2	0
2008 Jul	7	22	0	0	0	0	0	0
2008 Aug	7	19	377,240	19,855	2,040	107	3	0
2008 Sep	7	21	5,130	244	30	1	1	0
2008 Oct	7	21	48,480	2,309	160	8	2	0
2008 Nov	7	20	84,200	4,210	510	26	6	0
2008 Dec	7	21	32,560	1,550	220	10	4	0

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

Trading value, 1986 – 2008



Market capitalisation and trading value of listed companies by incorporation place

End of 2008

Country	No. of listed companies ⁽¹⁾	Market capitalisation (HK\$mil) ⁽²⁾	% of total	Turnover (HK\$mil)	% of equity total
Australia	1	7,175.49	0.07	363.48	0.00
Bermuda	431	788,540.13	7.69	762,750.72	6.04
Canada	1	–	–	3,317.65	0.03
Cayman Islands	342	965,470.90	9.42	877,388.46	6.95
England	2	1,066,733.95	10.40	727,737.00	5.76
Hong Kong	200	4,705,479.52	45.89	4,129,680.76	32.69
PRC	110	2,720,188.76	26.53	6,130,592.75	48.53
USA ⁽³⁾	7	–	–	1.53	0.00
Total	1,087	10,253,558.75	100.00	12,631,832.35	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, 2008

End of 2008

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)									
	00939	CCB	515,509.61	4.08	954,928.61	9.31	4.250	-35.70	12.57
	00005	HSBC HOLDINGS	715,416.31	5.66	892,137.54	8.70	73.700	-44.04	5.73
	01398	ICBC	530,853.59	4.20	338,870.53	3.30	4.080	-27.14	15.13
	00011	HANG SENG BANK	116,802.04	0.92	194,434.41	1.90	101.700	-36.79	10.66
	02628	CHINA LIFE	754,103.04	5.97	175,239.67	1.71	23.550	-41.64	15.50
	03988	BANK OF CHINA	280,380.93	2.22	161,162.93	1.57	2.120	-43.92	8.66
	03328	BANKCOMM	175,265.15	1.39	128,930.38	1.26	5.590	-48.62	12.01
	02318	PING AN	265,164.06	2.10	95,949.14	0.94	37.500	-55.20	13.05
	02388	BOC HONG KONG	93,403.22	0.74	92,829.01	0.91	8.780	-59.82	6.01
	00388	HKEX	353,852.89	2.80	79,111.64	0.77	73.600	-66.73	12.73
	00023	BANK OF E ASIA	61,756.47	0.49	27,109.36	0.26	16.200	-69.63	6.12
Utilities (3)									
	00002	CLP HOLDINGS	89,778.09	0.71	126,563.14	1.23	52.600	-1.22	11.94
	00006	HK ELECTRIC	50,329.12	0.40	92,840.38	0.91	43.500	-3.01	12.47
	00003	HK & CHINA GAS	44,164.09	0.35	77,987.52	0.76	11.700	-46.15	8.41
Properties (6)									
	00001	CHEUNG KONG	196,815.35	1.56	169,774.85	1.66	73.300	-49.17	6.13
	00016	SHK PPT	281,825.95	2.23	165,655.94	1.62	64.600	-60.99	5.94
	00688	CHINA OVERSEAS	134,680.25	1.07	88,011.41	0.86	10.780	29.69	19.16
	00101	HANG LUNG PPT	55,833.76	0.44	69,804.54	0.68	16.840	-52.29	5.30
	00012	HENDERSON LAND	62,477.63	0.49	61,611.51	0.60	28.700	-60.93	3.81
	00083	SINO LAND	46,798.65	0.37	38,761.76	0.38	8.020	-71.05	4.98
Commerce & Industry (22)									
	00941	CHINA MOBILE	853,451.06	6.76	1,560,059.49	15.21	77.800	-43.58	16.25
	00883	CNOOC	393,574.44	3.12	323,405.01	3.15	7.240	-45.48	9.10
	00762	CHINA UNICOM	104,879.37	0.83	221,036.27	2.16	9.300	-48.04	11.74
	00013	HUTCHISON	162,535.46	1.29	165,631.95	1.62	38.850	-56.08	5.41
	00857	PETROCHINA	502,836.69	3.98	143,261.53	1.40	6.790	-51.15	7.62
	00066	MTR CORPORATION	60,695.51	0.48	101,673.67	0.99	17.960	-37.42	6.59
	00700	TENCENT	70,887.25	0.56	89,794.17	0.88	50.000	-15.33	51.66
	00386	SINOPEC CORP	343,622.62	2.72	78,700.49	0.77	4.690	-60.19	6.48
	00004	WHARF HOLDINGS	51,782.77	0.41	58,519.55	0.57	21.250	-47.98	3.96
	01088	CHINA SHENHUA	239,810.92	1.90	55,736.75	0.54	16.400	-64.81	13.47
	00330	ESPRIT HOLDINGS	94,008.86	0.74	54,578.45	0.53	43.900	-62.16	8.43
	00019	SWIRE PACIFIC A	76,974.08	0.61	48,312.61	0.47	53.350	-50.37	3.09
	00494	LI & FUNG	68,758.42	0.54	48,260.48	0.47	13.280	-57.84	14.84
	00144	CHINA MER HOLD	52,507.44	0.42	36,303.07	0.35	14.980	-69.11	10.02
	00293	CATHAY PAC AIR	31,004.22	0.25	34,292.38	0.33	8.720	-57.25	4.89
	00291	CHINA RESOURCES	29,526.54	0.23	32,297.81	0.31	13.520	-59.64	6.47
	00017	NEW WORLD DEV	50,241.59	0.40	29,541.17	0.29	7.860	-71.57	3.03
	00551	YUE YUEN IND	14,655.93	0.12	25,261.58	0.25	15.320	-45.29	9.08
	00267	CITIC PACIFIC	41,945.39	0.33	18,378.59	0.18	8.380	-80.76	1.71
	02038	FIH	20,850.11	0.17	18,147.95	0.18	2.570	-85.31	3.21
	01199	COSCO PACIFIC	21,586.54	0.17	17,758.18	0.17	7.910	-61.97	5.31
	02600	CHALCO	117,219.86	0.93	16,091.38	0.16	4.080	-74.66	4.55
Total (4)			8,228,565.28	65.14	7,208,756.79	70.30			
Equity total			12,631,832.35	100.00	10,253,588.75	100.00			

Notes: * As compared with previous year.

() The number of constituent stocks.

Statistics on Hang Seng Composite Index Stocks, 2008

End of 2008

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 (70)									
Hang Seng HK LargeCap Index (16)									
	00005	HSBC HOLDINGS	715,416.31	5.66	892,137.54	8.70	73.700	-44.04	5.73
	00011	HANG SENG BANK	116,802.04	0.92	194,434.41	1.90	101.700	-36.79	10.66
	00001	CHEUNG KONG	196,815.35	1.56	169,774.85	1.66	73.300	-49.17	6.13
	00016	SHK PPT	281,825.95	2.23	165,655.94	1.62	64.600	-60.99	5.94
	00013	HUTCHISON	162,535.46	1.29	165,631.95	1.62	38.850	-56.08	5.41
	00002	CLP HOLDINGS	89,778.09	0.71	126,563.14	1.23	52.600	-1.22	11.94
	00066	MTR CORPORATION	60,695.51	0.48	101,673.67	0.99	17.960	-37.42	6.59
	02388	BOC HONG KONG	93,403.22	0.74	92,829.01	0.91	8.780	-59.82	6.01
	00388	HKEX	353,852.89	2.80	79,111.64	0.77	73.600	-66.73	12.73
	00003	HK & CHINA GAS	44,164.09	0.35	77,987.52	0.76	11.700	-46.15	8.41
	00101	HANG LUNG PPT	55,833.76	0.44	69,804.54	0.68	16.840	-52.29	5.30
	00012	HENDERSON LAND	62,477.63	0.49	61,611.51	0.60	28.700	-60.93	3.81
	00330	ESPRIT HOLDINGS	94,008.86	0.74	54,578.45	0.53	43.900	-62.16	8.43
	00019	SWIRE PACIFIC A	76,974.08	0.61	48,312.61	0.47	53.350	-50.37	3.09
	00087	SWIRE PACIFIC B	2,328.13	0.02	30,790.86	0.30	10.280	-50.34	2.98
	02038	FIH	20,850.11	0.17	18,147.95	0.18	2.570	-85.31	3.21
Hang Seng HK MidCap Index (35)									
	00006	HK ELECTRIC	50,329.12	0.40	92,840.38	0.91	43.500	-3.01	12.47
	01038	CKI HOLDINGS	13,834.21	0.11	65,710.22	0.64	29.150	0.00	13.77
	00004	WHARF HOLDINGS	51,782.77	0.41	58,519.55	0.57	21.250	-47.98	3.96
	00494	LI & FUNG	68,758.42	0.54	48,260.48	0.47	13.280	-57.84	14.84
	00083	SINO LAND	46,798.65	0.37	38,761.76	0.38	8.020	-71.05	4.98
	00020	WHEELOK	6,669.07	0.05	34,541.44	0.34	17.000	-29.17	3.40
	00293	CATHAY PAC AIR	31,004.22	0.25	34,292.38	0.33	8.720	-57.25	4.89
	00010	HANG LUNG GROUP	13,580.42	0.11	31,284.25	0.31	23.450	-44.95	4.16
	00017	NEW WORLD DEV	50,241.59	0.40	29,541.17	0.29	7.860	-71.57	3.03
	00683	KERRY PPT	29,953.13	0.24	29,471.47	0.29	20.650	-67.04	4.17
	00023	BANK OF E ASIA	61,756.47	0.49	27,109.36	0.26	16.200	-69.63	6.12
	00069	SHANGRI-LA ASIA	11,602.77	0.09	25,708.58	0.25	8.910	-63.63	8.95
	00551	YUE YUEN IND	14,655.93	0.12	25,261.58	0.25	15.320	-45.29	9.08
	00008	PCCW	20,637.91	0.16	25,057.49	0.24	3.700	-20.09	16.66
	00659	NWS HOLDINGS	4,785.57	0.04	23,693.57	0.23	11.540	-53.65	6.11
	00054	HOPEWELL HOLD	10,405.21	0.08	22,563.92	0.22	25.500	-29.17	3.84
	00127	CHINESE EST H	8,530.66	0.07	18,326.23	0.18	8.800	-37.85	2.45
	00165	CHINA EB LTD	39,622.77	0.31	15,144.34	0.15	9.520	-61.54	3.00
	00053	GUOCO GROUP	3,755.33	0.03	14,955.38	0.15	45.450	-56.47	10.07
	00302	WING HANG BANK	8,389.54	0.07	13,173.73	0.13	44.650	-61.74	6.48
	01212	LIFESTYLE INT'L	7,816.46	0.06	13,164.89	0.13	7.850	-62.62	13.04
	00014	HYSAN DEV	12,435.52	0.10	13,034.75	0.13	12.520	-43.73	3.33
	00511	TVB	6,528.24	0.05	11,059.50	0.11	25.250	-46.10	8.75
	00316	OOIL	12,468.11	0.10	10,776.16	0.11	17.220	-70.16	0.54
	00349	ICBC (ASIA)	8,014.30	0.06	10,667.72	0.10	8.300	-60.48	5.88
	00044	HAECO	5,019.55	0.04	10,594.89	0.10	63.700	-69.98	9.87
	02332	HUTCH TELECOM	17,936.75	0.14	10,013.84	0.10	2.080	-82.25	0.15
	00522	ASM PACIFIC	8,615.32	0.07	9,921.95	0.10	25.400	-55.71	7.78
	00062	TRANSPORT INT'L	801.08	0.01	7,790.24	0.08	19.300	-47.55	2.02
	02356	DAH SING BANKING	2,736.43	0.02	5,195.47	0.05	5.570	-69.23	6.48
	00440	DAH SING	3,447.85	0.03	5,174.18	0.05	19.880	-74.22	4.73
	00179	JOHNSON ELEC H	2,438.71	0.02	4,812.66	0.05	1.310	-69.39	4.71
	00242	SHUN TAK HOLD	10,514.96	0.08	4,807.28	0.05	2.130	-82.63	4.66
	00027	GALAXY ENT	3,481.27	0.03	4,174.46	0.04	1.060	-85.54	-
	00200	MELCO INT'L DEV	11,047.81	0.09	3,159.38	0.03	2.570	-78.07	1.17

Statistics on Hang Seng Composite Index Stocks, 2008 *(continued)*

End of 2008

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 (19)									
	03938	SAMLING GLOBAL	1,270.79	0.01	n.a.	–	0.390	-75.16	15.48
	00678	STAR CRUISES	111.44	0.00	n.a.	–	0.600	-77.78	–
	00341	CAFE DE CORAL H	2,304.72	0.02	8,700.00	0.08	15.700	-18.14	20.56
	00142	FIRST PACIFIC	4,917.63	0.04	8,643.98	0.08	2.690	-55.54	2.17
	00045	HK&S HOTELS	2,744.91	0.02	8,498.54	0.08	5.860	-57.23	2.44
	00303	VTECH HOLDINGS	5,815.68	0.05	8,063.95	0.08	32.800	-41.43	4.70
	00086	SUN HUNG KAI CO	847.64	0.01	6,662.01	0.06	3.880	-62.91	3.11
	00049	WHELOCK PPT	279.75	0.00	6,250.30	0.06	3.020	-65.09	3.04
	02343	PACIFIC BASIN	43,833.49	0.35	6,150.53	0.06	3.520	-72.02	1.50
	00903	TPV TECHNOLOGY	4,649.25	0.04	5,278.13	0.05	2.500	-55.83	3.48
	00041	GREAT EAGLE H	7,138.63	0.06	5,249.21	0.05	8.610	-70.46	1.33
	01836	STELLA HOLDINGS	1,981.06	0.02	5,039.41	0.05	6.300	-63.88	4.89
	00321	TEXWINCA HOLD	3,182.69	0.03	4,379.80	0.04	3.300	-52.92	4.73
	01111	CHONG HING BANK	1,515.58	0.01	4,023.75	0.04	9.250	-50.11	7.97
	00034	KOWLOON DEV	5,580.38	0.04	3,359.99	0.03	2.920	-85.54	1.70
	00173	K. WAH INT'L	1,696.63	0.01	3,112.68	0.03	1.260	-74.65	1.26
	00669	TECHTRONIC IND	5,099.20	0.04	2,311.93	0.02	1.540	-80.21	18.31
	00480	HKR INT'L	1,762.18	0.01	2,281.96	0.02	1.690	-77.35	2.47
	00208	POLYTEC ASSET	923.28	0.01	2,219.48	0.02	0.500	-78.45	9.88
Hang Seng Mainland Composite Index (131)									
Hang Seng China-Affiliated Corp. Index (33)									
	00941	CHINA MOBILE	853,451.06	6.76	1,560,059.49	15.21	77.800	-43.58	16.25
	00883	CNOOC	393,574.44	3.12	323,405.01	3.15	7.240	-45.48	9.10
	00762	CHINA UNICOM	104,879.37	0.83	221,036.27	2.16	9.300	-48.04	11.74
	00688	CHINA OVERSEAS	134,680.25	1.07	88,011.41	0.86	10.780	29.69	19.16
	00836	CHINA RES POWER	42,154.75	0.33	62,645.68	0.61	14.900	-44.71	18.16
	01109	CHINA RES LAND	51,639.36	0.41	44,795.79	0.44	9.500	-44.90	23.90
	00144	CHINA MER HOLD	52,507.44	0.42	36,303.07	0.35	14.980	-69.11	10.02
	00392	BEIJING ENT	15,135.72	0.12	35,929.23	0.35	31.600	-14.71	18.88
	00291	CHINA RESOURCES	29,526.54	0.23	32,297.81	0.31	13.520	-59.64	6.47
	00297	SINFERT	28,605.33	0.23	26,275.74	0.26	3.750	-48.49	33.91
	00992	LENOVO GROUP	48,383.56	0.38	19,435.99	0.19	2.110	-69.90	4.90
	00270	GUANGDONG INV	6,785.55	0.05	19,161.92	0.19	3.110	-30.11	11.17
	00363	SHANGHAI IND H	15,034.70	0.12	19,051.57	0.19	17.700	-47.94	8.93
	00203	DENWAY MOTORS	15,701.07	0.12	18,120.06	0.18	2.410	-51.90	7.52
	01199	COSCO PACIFIC	21,586.54	0.17	17,758.18	0.17	7.910	-61.97	5.31
	00966	CHINA INSURANCE	11,156.73	0.09	16,946.11	0.17	11.920	-44.30	10.82
	03377	SINO-OCEAN LAND	29,828.36	0.24	15,640.05	0.15	3.500	-63.77	6.16
	00606	CHINA AGRI	10,491.99	0.08	13,836.54	0.13	3.850	-26.25	11.96
	03808	SINOTRUK	8,119.47	0.06	11,876.54	0.12	5.220	-56.93	6.61
	00135	CNPC(HONG KONG)	16,479.14	0.13	10,702.29	0.10	2.410	-51.70	8.54
	00817	FRANSHION PPT	6,435.30	0.05	10,322.05	0.10	2.100	-49.88	2.41
	00308	CHINA TRAVEL HK	13,384.92	0.11	8,599.99	0.08	1.510	-70.62	13.57
	00506	CHINA FOODS	3,938.73	0.03	8,067.10	0.08	2.890	-50.26	10.19
	00368	SINOTRANS SHIP	5,639.38	0.04	7,864.44	0.08	1.970	-69.92	4.92
	00697	SHOUGANG INT'L	22,089.07	0.17	6,170.83	0.06	0.860	-73.04	3.89
	00285	BYD ELECTRONIC	4,845.76	0.04	6,153.44	0.06	2.730	-81.92	4.70
	02380	CHINA POWER	6,353.64	0.05	5,768.98	0.06	1.600	-56.28	8.75
	01205	CITIC RESOURCES	10,732.84	0.08	5,502.38	0.05	0.910	-79.44	16.46
	00123	GUANGZHOU INV	9,383.88	0.07	5,345.14	0.05	0.750	-67.25	4.85
	00152	SHENZHEN INT'L	6,523.95	0.05	4,701.04	0.05	0.335	-68.10	2.23
	00604	SHENZHEN INVEST	12,196.41	0.10	4,434.35	0.04	1.380	-75.27	2.42
	01052	GZI TRANSPORT	232.94	0.00	3,848.27	0.04	2.300	-55.94	5.18
	00882	TIANJIN DEV	3,285.25	0.03	2,764.75	0.03	2.590	-72.15	3.84

Statistics on Hang Seng Composite Index Stocks, 2008 *(continued)*

End of 2008

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 China Enterprises Index (42)									
	00939	CCB	515,509.61	4.08	954,928.61	9.31	4.250	-35.70	12.57
	01398	ICBC	530,853.59	4.20	338,870.53	3.30	4.080	-27.14	15.13
	02628	CHINA LIFE	754,103.04	5.97	175,239.67	1.71	23.550	-41.64	15.50
	03988	BANK OF CHINA	280,380.93	2.22	161,162.93	1.57	2.120	-43.92	8.66
	00857	PETROCHINA	502,836.69	3.98	143,261.53	1.40	6.790	-51.15	7.62
	03328	BANKCOMM	175,265.15	1.39	128,930.38	1.26	5.590	-48.62	12.01
	02318	PING AN	265,164.06	2.10	95,949.14	0.94	37.500	-55.20	13.05
	00386	SINOPEC CORP	343,622.62	2.72	78,700.49	0.77	4.690	-60.19	6.48
	01088	CHINA SHENHUA	239,810.92	1.90	55,736.75	0.54	16.400	-64.81	13.47
	01800	CHINA COMM CONS	188,195.66	1.49	42,326.90	0.41	9.560	-53.25	21.12
	00728	CHINA TELECOM	204,136.86	1.62	40,105.71	0.39	2.890	-53.39	8.89
	03968	CM BANK	228,507.64	1.81	38,226.32	0.37	14.360	-54.91	12.59
	00998	CITIC BANK	49,133.58	0.39	32,864.78	0.32	2.650	-45.81	10.41
	01898	CHINA COAL	127,439.82	1.01	25,338.11	0.25	6.170	-74.82	10.81
	01186	CHINA RAIL CONS	72,257.47	0.57	23,960.46	0.23	11.540	-	36.09
	00390	CHINA RAILWAY	112,907.99	0.89	22,593.68	0.22	5.370	-50.00	26.65
	02899	ZIJIN MINING	70,742.49	0.56	18,825.57	0.18	4.700	-61.16	22.10
	00902	HUANENG POWER	49,620.15	0.39	17,109.92	0.17	5.600	-31.79	9.94
	02600	CHALCO	117,219.86	0.93	16,091.38	0.16	4.080	-74.66	4.55
	00914	ANHUI CONCH	56,480.30	0.45	15,443.58	0.15	35.650	-47.46	19.04
	02328	PICC P&C	51,439.03	0.41	14,446.00	0.14	4.180	-62.54	13.97
	01919	CHINA COSCO	140,003.55	1.11	13,909.43	0.14	5.390	-74.99	2.21
	00991	DATANG POWER	48,564.55	0.38	13,594.28	0.13	4.100	-41.09	12.63
	01171	YANZHOU COAL	79,940.05	0.63	11,143.30	0.11	5.690	-63.20	7.77
	00168	TSINGTAO BREW	11,348.83	0.09	10,599.02	0.10	16.180	-38.24	35.27
	00753	AIR CHINA	49,482.31	0.39	10,573.64	0.10	2.400	-79.35	6.15
	01138	CHINA SHIP DEV	48,229.59	0.38	9,979.20	0.10	7.700	-62.62	5.10
	00552	CHINACOMSERVICE	20,205.10	0.16	9,685.25	0.09	4.860	-37.29	25.22
	02883	CHINA OILFIELD	30,683.32	0.24	9,592.83	0.09	6.250	-64.89	10.38
	00347	ANGANG STEEL	66,932.54	0.53	9,413.89	0.09	8.670	-59.39	6.95
	02727	SH ELECTRIC	26,098.50	0.21	9,334.94	0.09	3.140	-52.42	11.90
	02777	R&F PROPERTIES	82,668.31	0.65	8,680.46	0.08	8.550	-69.24	4.73
	03323	CNBM	49,374.54	0.39	8,398.39	0.08	9.310	-69.02	19.40
	00358	JIANGXI COPPER	75,090.54	0.59	7,880.90	0.08	5.680	-70.32	3.66
	00694	BEIJING AIRPORT	20,898.55	0.17	7,310.73	0.07	3.890	-70.62	12.54
	00489	DONGFENG GROUP	16,540.52	0.13	7,139.33	0.07	2.500	-54.55	5.13
	00177	JIANGSU EXPRESS	11,431.35	0.09	6,965.40	0.07	5.700	-32.94	15.75
	00576	ZHEJIANGEXPRESS	12,902.34	0.10	6,524.04	0.06	4.550	-63.54	7.46
	00323	MAANSHAN IRON	31,519.87	0.25	4,782.89	0.05	2.760	-46.62	6.49
	00338	SHANGHAI PECEM	14,096.21	0.11	4,636.70	0.05	1.990	-58.63	7.88
	03993	CMOC	25,941.07	0.21	4,615.27	0.05	3.520	-75.32	6.37
	02866	CSCL	41,494.81	0.33	4,388.67	0.04	1.170	-74.51	3.10
Others (56)									
	00700	TENCENT	70,887.25	0.56	89,794.17	0.88	50.000	-15.33	51.66
	00322	TINGYI	10,247.97	0.08	50,169.40	0.49	8.980	-28.73	33.03
	00151	WANT WANT CHINA	18,194.97	0.14	42,394.60	0.41	3.210	-	29.83
	02007	COUNTRY GARDEN	26,369.83	0.21	31,084.00	0.30	1.900	-78.94	6.48
	01880	BELLE INT'L	29,091.67	0.23	28,676.39	0.28	3.400	-71.14	12.27
	01044	HENGAN INT'L	16,911.47	0.13	28,636.62	0.28	24.900	-28.86	26.99
	01688	ALIBABA	32,195.47	0.25	28,186.57	0.27	5.580	-79.82	25.47
	03368	PARKSON GROUP	24,920.47	0.20	24,620.05	0.24	8.800	-53.17	33.01
	00267	CITIC PACIFIC	41,945.39	0.33	18,378.59	0.18	8.380	-80.76	1.71
	00813	SHIMAO PROPERTY	45,437.26	0.36	17,519.12	0.17	5.380	-72.96	3.79
	00410	SOHO CHINA	10,498.76	0.08	17,280.39	0.17	3.330	-58.63	6.37
	00656	FOSUN INTL	10,696.36	0.08	16,310.85	0.16	2.540	-65.21	3.88
	02319	MENGNIU DAIRY	49,639.12	0.39	15,741.34	0.15	10.080	-64.76	13.64
	00336	HUABAO INTL	5,782.56	0.05	15,644.17	0.15	5.080	-34.87	18.06
	03383	AGILE PROPERTY	47,271.83	0.37	15,010.96	0.15	4.040	-71.55	6.46

Statistics on Hang Seng Composite Index Stocks, 2008 *(continued)*

End of 2008

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)
	00276	MONGOLIA ENERGY	24,030.47	0.19	14,394.76	0.14	2.380	-76.67	102.59
	00493	GOME	30,578.94	0.24	14,289.81	0.14	1.120	-77.37	11.36
	01886	HUIYUAN JUICE	10,311.56	0.08	14,232.83	0.14	9.690	18.75	18.60
	01068	YURUN FOOD	20,976.49	0.17	13,948.01	0.14	9.110	-29.82	15.59
	00737	HOPEWELL INFRA	2,060.22	0.02	12,802.76	0.12	4.310	-35.67	6.41
	02331	LI NING	20,757.73	0.16	12,591.95	0.12	12.100	-58.35	23.99
	00682	CHAODA MODERN	15,815.86	0.13	12,535.22	0.12	4.950	-27.08	5.62
	00658	C TRANSMISSION	18,404.74	0.15	11,678.10	0.11	9.380	-54.90	29.28
	00148	KINGBOARD CHEM	12,367.85	0.10	11,665.73	0.11	13.900	-70.04	4.17
	03818	CHINA DONGXIANG	11,325.44	0.09	10,651.71	0.10	1.880	-67.59	10.65
	00272	SHUI ON LAND	11,289.56	0.09	10,254.71	0.10	2.450	-73.08	4.02
	03308	GOLDEN EAGLE	3,592.65	0.03	9,695.91	0.09	5.440	-33.17	23.06
	02689	ND PAPER	28,097.88	0.22	9,572.38	0.09	2.210	-88.79	4.47
	00917	NEW WORLD CHINA	4,715.12	0.04	9,049.67	0.09	2.360	-66.29	4.48
	02020	ANTA SPORTS	7,213.60	0.06	8,789.70	0.09	3.530	-67.44	12.74
	02688	XINAO GAS	3,257.36	0.03	8,249.73	0.08	8.170	-47.22	14.29
	00754	HOPSON DEV HOLD	11,090.03	0.09	8,245.26	0.08	5.600	-74.01	2.20
	00220	U-PRESID CHINA	4,317.06	0.03	7,234.88	0.07	2.010	-67.26	12.84
	00825	NWDS CHINA	5,311.51	0.04	7,149.25	0.07	4.240	-61.59	14.84
	00981	SMIC	6,524.97	0.05	6,053.74	0.06	0.325	-60.37	-
	01813	KWG PROPERTY	12,164.27	0.10	5,965.63	0.06	2.300	-80.00	1.73
	03998	BOSIDENG	4,016.48	0.03	5,679.18	0.06	0.730	-70.80	3.74
	01888	KB LAMINATES	1,804.68	0.01	5,430.00	0.05	1.810	-65.59	2.99
	00589	PORTS	7,384.47	0.06	5,272.78	0.05	9.400	-65.44	11.89
	00190	HKC (HOLDINGS)	3,464.55	0.03	5,187.92	0.05	0.640	-71.30	4.06
	01393	HIDILI INDUSTRY	26,400.46	0.21	5,026.40	0.05	2.440	-79.63	5.92
	03900	GREENTOWN CHINA	4,259.07	0.03	4,981.05	0.05	3.240	-73.40	4.65
	00467	UNITEDENERGY GP	1,916.99	0.02	4,535.87	0.04	0.355	-73.70	-
	02314	LEE & MAN PAPER	12,834.19	0.10	4,333.42	0.04	3.810	-88.88	2.99
	03339	LONKING	8,513.52	0.07	4,280.71	0.04	3.970	-67.83	6.12
	02018	AAC ACOUSTIC	3,061.66	0.02	4,273.44	0.04	3.480	-66.86	7.05
	01224	C C LAND	8,611.10	0.07	4,182.03	0.04	1.950	-82.83	4.23
	00848	MAOYE INT'L	5,355.89	0.04	3,906.29	0.04	0.760	-	-
	00538	AJISEN (CHINA)	2,566.54	0.02	3,854.35	0.04	3.610	-73.99	14.59
	00581	CHINA ORIENTAL	1,435.53	0.01	3,749.38	0.04	1.280	-79.91	2.89
	01833	INTIME	3,137.23	0.02	3,745.28	0.04	2.090	-77.38	8.46
	00868	XINYI GLASS	5,823.78	0.05	3,510.44	0.03	2.080	-72.56	5.06
	00425	MINTH GROUP	1,537.14	0.01	2,959.07	0.03	3.100	-73.09	6.89
	01175	FU JI CATERING	3,484.40	0.03	2,230.14	0.02	4.120	-77.11	4.67
	01098	ROAD KING INFRA	1,054.91	0.01	2,151.12	0.02	2.890	-79.06	2.50
	00210	DAPHNE INT'L	2,808.50	0.02	2,063.74	0.02	1.260	-78.24	5.37
	Total		11,831,414.64	93.66	9,269,780.01	90.41			
	Equity total		12,631,832.35	100.00	10,253,588.75	100.00			

Notes: * As compared with previous year.

() the number of constituent stocks.

Statistics on China enterprises (H shares), 2004 – 2008

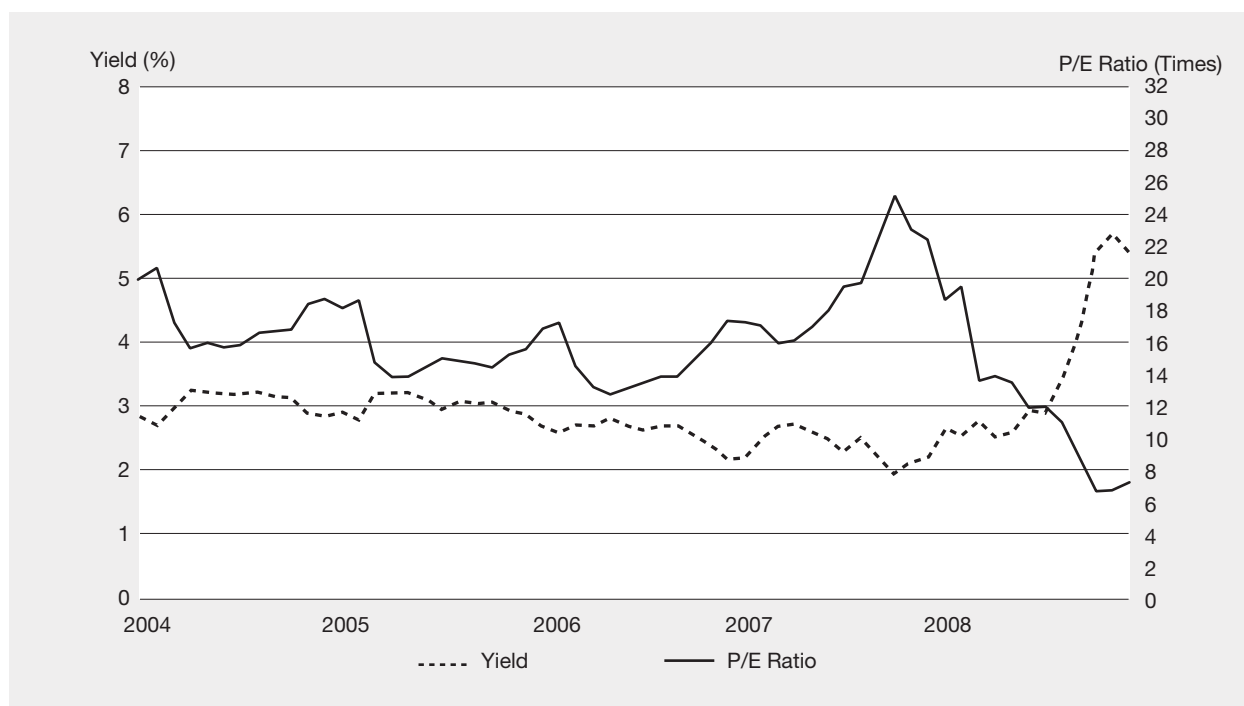
Year/Month	No. of issues	Turnover				Market capitalisation	
		Shares (mil)	% of equity total	Value (HK\$mil)	% of equity total	HK\$mil	% of equity total
2004	72	250,887.71	16.58	933,860.83	27.49	455,151.75	6.87
2005	80	247,604.08	18.24	949,155.23	26.46	1,280,495.01	15.78
2006	95	523,738.79	31.55	2,521,764.08	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
2008	110	817,352.32	39.23	6,130,592.75	48.53	2,720,188.76	26.53
2008 Jan	105	94,162.12	42.15	905,461.48	48.87	3,976,177.71	23.26
2008 Feb	106	57,544.44	33.63	531,546.85	49.07	4,447,761.21	24.61
2008 Mar	107	66,123.64	38.84	581,548.74	48.23	4,018,180.63	23.88
2008 Apr	107	71,049.71	38.55	651,802.93	51.59	4,759,380.97	25.40
2008 May	107	55,251.92	30.69	508,894.57	45.09	4,628,778.18	25.36
2008 Jun	109	51,854.28	38.96	431,409.37	46.03	4,055,498.23	24.96
2008 Jul	109	57,062.44	40.35	465,844.01	47.85	4,313,601.06	26.22
2008 Aug	110	46,142.73	42.35	361,904.35	46.51	4,019,040.92	26.42
2008 Sep	110	77,638.75	47.61	531,045.79	48.88	3,166,650.87	25.37
2008 Oct	110	98,320.18	43.79	492,868.90	49.15	2,316,301.69	24.45
2008 Nov	110	75,585.99	41.41	342,770.57	52.40	2,530,322.37	26.26
2008 Dec	110	66,616.12	33.14	325,495.19	48.89	2,720,188.76	26.53

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, 2004 – 2008

Year/Month	No. of issues	Turnover				Market capitalisation	
		Shares (mil)	% of equity total	Value (HK\$mil)	% of equity total	HK\$mil	% of equity total
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
2008	89	230,427.06	11.06	2,283,227.61	18.08	2,874,906.69	28.04
2008 Jan	88	23,199.60	10.38	309,001.75	16.68	4,584,959.89	26.82
2008 Feb	88	15,091.17	8.82	180,971.12	16.71	4,933,572.80	27.30
2008 Mar	88	17,029.07	10.00	208,933.60	17.33	4,564,493.09	27.13
2008 Apr	88	19,940.71	10.82	229,193.75	18.14	5,187,858.68	27.68
2008 May	88	18,019.70	10.01	226,456.50	20.06	4,778,330.81	26.18
2008 Jun	88	15,196.58	11.42	190,375.77	20.31	4,325,516.80	26.62
2008 Jul	88	14,518.29	10.27	179,487.69	18.44	4,272,805.59	25.97
2008 Aug	89	12,711.17	11.67	156,047.40	20.05	3,799,061.50	24.97
2008 Sep	89	18,784.38	11.52	186,121.20	17.13	3,138,046.48	25.14
2008 Oct	88	23,629.31	10.52	178,898.16	17.84	2,489,734.13	26.28
2008 Nov	89	22,236.56	12.18	112,502.07	17.20	2,612,450.15	27.11
2008 Dec	89	30,070.53	14.96	125,238.60	18.81	2,874,906.69	28.04

Average dividend yields and average price earnings ratios movement, 2004 – 2008



Average dividend yields of HSI, HSCI, HSHKCI, HSMLCI, HSCEI and HSCCI stocks*, 2004 – 2008

Year/Month	HSI	HSCI	HSHKCI	HSMLCI	HSCEI	HSCCI
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
2008	4.93	4.62	6.63	3.54	3.80	2.97
2008 Jan	2.47	2.52	4.02	1.47	1.34	1.56
2008 Feb	2.39	2.40	4.07	1.34	1.20	1.44
2008 Mar	3.07	2.59	3.67	1.91	2.13	1.90
2008 Apr	2.82	2.49	3.41	1.96	2.11	1.70
2008 May	2.96	2.58	3.45	2.06	2.18	1.89
2008 Jun	3.22	2.91	3.83	2.35	2.54	2.10
2008 Jul	3.13	2.87	3.79	2.31	2.42	2.11
2008 Aug	3.37	3.11	4.03	2.53	2.59	2.38
2008 Sep	3.95	3.79	4.69	3.18	3.30	2.88
2008 Oct	5.07	4.92	6.29	4.04	4.53	3.30
2008 Nov	5.11	4.89	6.60	3.88	4.16	3.26
2008 Dec	4.93	4.62	6.63	3.54	3.80	2.97

* Month-end or year-end figures

Average price earnings ratios of HSI, HSCI, HSHKCI, HSMLCI, HSCEI and HSCCI stocks*, 2004 – 2008

(Times)

Year/Month	HSI	HSCI	HSHKCI	HSMLCI	HSCEI	HSCCI
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
2008	8.52	7.97	5.08	11.48	10.50	12.86
2008 Jan	17.76	18.79	14.02	24.64	23.14	27.24
2008 Feb	18.34	19.71	13.84	26.95	25.83	29.36
2008 Mar	14.03	14.12	9.58	20.11	18.15	20.82
2008 Apr	15.50	14.91	10.04	20.67	18.80	22.20
2008 May	14.76	14.38	9.93	19.65	18.19	20.21
2008 Jun	13.43	12.79	8.96	17.32	15.76	18.19
2008 Jul	13.81	12.97	9.05	17.61	16.55	18.03
2008 Aug	12.77	11.91	8.45	16.08	15.44	16.00
2008 Sep	10.72	9.74	7.20	12.81	12.07	13.24
2008 Oct	8.27	7.48	5.34	10.08	8.80	11.56
2008 Nov	8.22	7.53	5.10	10.48	9.59	11.70
2008 Dec	8.52	7.97	5.08	11.48	10.50	12.86

* Month-end or year-end figures

Average dividend yields of all listed stocks by Hang Seng Industry Classification System*, 2005 – 2008

(%)

Year/Month	All listed		Industrial		Consumer			Properties & Information			Conglomerates	
	stocks	Energy	Materials	Goods	Goods	Services	Telecommunications	Utilities	Financials	Construction		Technology
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
2008	5.38	4.22	3.80	3.80	4.55	6.85	6.64	3.71	6.06	3.53	2.85	5.25
2008 Jan	2.67	2.36	1.31	1.88	1.96	2.59	2.67	2.72	3.47	2.17	0.91	2.51
2008 Feb	2.54	2.03	1.08	1.79	1.94	2.47	2.57	2.62	3.25	2.14	0.91	2.58
2008 Mar	2.79	2.69	1.53	2.10	2.22	3.37	1.84	2.81	3.86	1.91	1.13	2.89
2008 Apr	2.53	2.30	1.62	2.02	2.27	3.44	1.62	2.78	3.31	1.80	1.13	2.75
2008 May	2.61	2.24	1.64	1.96	2.27	3.46	1.81	2.72	3.41	1.87	1.28	2.76
2008 Jun	2.95	2.41	1.95	2.27	2.60	4.01	2.03	2.91	3.78	2.23	1.62	3.08
2008 Jul	2.89	2.58	2.06	2.36	2.68	3.75	2.00	3.05	3.59	2.18	1.64	3.14
2008 Aug	3.43	2.79	2.51	2.57	2.91	4.07	4.11	2.97	3.89	2.38	1.77	3.28
2008 Sep	4.15	3.42	3.45	3.20	3.74	5.12	4.76	3.16	4.49	3.39	2.36	3.76
2008 Oct	5.41	4.78	5.13	4.97	4.77	7.43	5.45	3.86	6.03	4.15	2.99	5.66
2008 Nov	5.73	4.70	4.87	4.78	4.95	7.73	7.13	3.58	6.09	3.99	3.54	5.73
2008 Dec	5.38	4.22	3.80	3.80	4.55	6.85	6.64	3.71	6.06	3.53	2.85	5.25

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 – 2008

(Times)

Year/Month	All listed stocks	Energy	Materials	Industrial Goods	Consumer Goods	Services	Telecommunications	Utilities	Financials	Properties & Information		Conglomerates	
										Construction	Technology		
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	
2008	7.26	8.61	5.45	5.76	8.91	3.77	9.86	11.55	8.55	5.17	8.89	4.68	
2008	Jan	18.66	17.39	17.67	13.49	22.31	18.56	31.23	17.90	17.50	15.56	27.01	13.44
	Feb	19.57	20.16	21.51	14.10	22.63	19.46	32.48	18.19	18.52	15.75	27.63	13.39
	Mar	13.68	15.24	16.04	12.48	19.24	10.36	14.74	15.52	14.64	11.42	20.18	9.44
	Apr	13.96	17.52	14.33	10.46	17.35	9.25	16.71	15.55	15.29	11.19	19.43	9.57
	May	13.53	18.04	14.94	10.75	16.51	9.22	15.01	15.92	14.91	10.76	18.10	9.53
	Jun	11.98	16.75	11.59	9.33	14.32	8.00	13.38	14.88	13.48	8.98	15.23	8.55
	Jul	12.06	15.48	10.18	8.95	13.83	7.82	13.60	14.08	14.24	9.14	15.23	8.36
	Aug	11.05	14.98	8.48	8.32	12.78	7.18	11.52	14.53	13.37	8.09	14.20	7.85
	Sep	8.81	10.64	6.37	7.13	10.51	4.58	9.94	13.57	11.69	5.44	10.57	6.41
	Oct	6.76	7.61	4.12	4.59	8.20	3.48	8.93	11.11	8.53	4.41	8.54	4.35
	Nov	6.83	7.75	4.34	4.79	8.16	3.35	9.19	11.98	8.51	4.61	7.19	4.30
	Dec	7.26	8.61	5.45	5.76	8.91	3.77	9.86	11.55	8.55	5.17	8.89	4.68

Note: Month-end or year-end figures

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

Cash dividend payout by Hang Seng Industry Classification System*, 2005 – 2008

Year/Month	No. of companies		No. of											Total dividend payout	
	declared	companies paid	Energy	Materials	Industrial Goods	Consumer Goods	Services	Telecommunications	Utilities	Financials	Properties & Construction	Information Technology	Conglomerates		
			(HK\$mil)	(HK\$mil)	(HK\$mil)	(HK\$mil)	(HK\$mil)	(HK\$mil)	(HK\$mil)	(HK\$mil)	(HK\$mil)	(HK\$mil)	(HK\$mil)	(HK\$mil)	
2005	909	540	15,445.21	2,908.56	2,233.66	15,691.02	17,864.26	21,961.38	13,659.89	97,408.17	23,329.84	3,234.78	19,935.06	233,671.83	
2006	936	558	20,841.74	4,505.91	2,436.20	18,147.48	25,454.78	32,375.00	15,811.61	110,715.59	32,374.96	4,381.62	24,087.49	291,132.37	
2007	1,007	572	28,122.57	5,768.16	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	
2008	1,068	593	17,433.07	5,662.99	4,970.18	25,522.99	32,135.21	66,743.61	14,597.19	196,493.37	39,498.51	6,763.42	23,557.73	433,378.27	
2008	Jan	28	89	-	72.12	286.44	701.59	581.66	-	-	15,764.07	1,112.56	171.44	-	18,689.88
	Feb	37	24	-	-	-	436.42	61.82	24.96	-	277.62	295.84	-	17.60	1,114.26
	Mar	295	18	-	4.18	-	1,483.13	861.98	-	-	6,135.56	8.58	-	988.55	9,481.98
	Apr	446	19	-	3.69	870.74	1,626.23	1,202.92	161.12	2,215.59	1,952.12	4,607.84	585.94	-	13,226.19
	May	34	105	-	1,216.95	978.90	2,662.09	4,731.74	61.31	4,585.08	53,712.25	7,337.10	1,015.43	3,659.95	79,960.80
	Jun	53	187	6,856.83	1,763.50	565.79	4,727.70	9,476.84	5,141.80	2,600.87	8,866.73	6,030.78	498.84	5,988.51	52,518.19
	Jul	225	77	399.36	1,022.53	776.65	1,326.20	2,548.15	179.04	98.03	46,084.62	1,778.61	466.09	1,547.25	56,226.53
	Aug	290	38	284.59	-	139.02	277.28	1,833.36	39.55	15.37	1,226.71	166.01	1,728.23	52.05	5,762.16
	Sep	455	130	9,547.73	859.37	803.18	3,749.70	2,981.73	26,844.10	2,575.53	10,547.53	618.58	1,558.97	2,319.14	62,405.56
	Oct	52	149	344.56	107.66	296.84	2,879.15	4,050.52	474.05	1,255.54	20,495.07	6,341.65	199.17	5,995.64	42,439.84
	Nov	58	46	-	204.61	204.62	375.96	3,608.96	142.92	-	29,289.18	3,450.35	3.80	2,989.06	40,269.45
	Dec	232	34	-	408.38	48.00	5,277.55	195.54	33,674.76	1,251.19	2,141.89	7,750.61	535.51	-	51,283.44

Note: Foreign companies excluded

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

Short selling transactions by designated stock, 2008

Name	Number of shares*	Value of transactions* (HK\$)
A50CHINATRACKER	777,931,200	10,218,903,291
AAC ACOUSTIC	46,078,000	327,405,160
AEON STORES	2,000	29,000
AGILE PROPERTY	844,910,000	6,271,155,420
AIR CHINA	959,964,000	5,339,603,360
AJISEN (CHINA)	19,862,000	148,868,650
ALIBABA	91,911,000	1,569,579,345
ALLIED GROUP	28,000	856,100
ALLIED PPT (HK)	1,812,000	2,929,060
ANGANG STEEL	604,588,000	7,400,199,000
ANHUI CONCH	241,550,000	11,047,985,040
ANHUIEXPRESSWAY	19,604,000	93,301,560
ANTA SPORTS	50,874,000	314,854,110
APAC RESOURCES	14,480,000	12,928,400
ASIA CEMENT CH	1,640,000	6,391,960
ASIA FINANCIAL	300,000	876,080
ASIA SATELLITE	15,500	199,920
ASIA STANDARD	3,058,000	466,064
ASM PACIFIC	35,242,900	1,703,675,730
ASSO INT HOTELS	16,000	267,640
AVICHINA	37,724,000	54,971,120
BANK OF CHINA	7,447,830,012	23,967,142,494
BANK OF E ASIA	294,899,528	9,183,494,817
BANKCOMM	2,891,340,000	24,642,479,470
BAOYE GROUP	2,620,000	12,585,780
BEIJING AIRPORT	724,996,000	5,181,923,820
BEIJING DEV(HK)	1,805,000	6,023,490
BEIJING ENT	36,911,000	1,082,667,250
BEIJING N STAR	6,924,000	20,393,560
BELLE INT'L	478,389,000	3,261,487,460
BJ CAPITAL LAND	58,090,000	172,440,660
BOC HONG KONG	596,581,588	10,597,937,961
BOSIDENG	80,338,000	99,466,860
BRILLIANCE CHI	270,312,000	295,795,124
BURWILL	4,544,000	1,831,200
BYD COMPANY	84,460,500	1,085,771,425
BYD ELECTRONIC	23,228,500	80,255,285
C C LAND	188,948,000	916,219,240
C P NEW ENERGY	9,120,000	7,582,000
C RAILLOGISTICS	3,240,000	7,657,600
C TRANSMISSION	152,826,000	1,977,518,490
C Y FOUNDATION	145,000	71,650
C.P. POKPHAND	66,000	28,050
CAFE DE CORAL H	10,912,000	158,050,440
CAPITAL ESTATE	2,360,000	242,615
CAPITAL STRAT	6,170,000	1,315,870
CATHAY PAC AIR	529,840,419	7,977,040,004
CATIC INT'L	7,190,000	2,172,992
CATIC SHENZHEN	404,000	2,388,660
CCB	11,235,879,000	61,461,696,340
CENTURY C INT'L	99,726,000	10,727,476
CG-CCB @EC0804A	7,371,000	4,692,240
CH AUTOMATION	4,000	10,200
CH GRAND FOREST	238,154,000	213,010,660
CH N RES DEV	2,490,000	697,500
CH YUNNAN TIN	1,488,000	1,609,440
CHALCO	1,691,594,000	14,410,954,380
CHAMPION REIT	118,692,000	396,585,850
CHAMPION TECH	1,898,000	2,393,170
CHAODA MODERN	299,634,000	2,351,672,220
CHENMING PAPER	521,000	2,203,375
CHEUNG KONG	248,260,000	25,325,155,251
CHI PEOPLE HOLD	8,708,000	2,322,906
CHINA AEROSPACE	7,820,400	7,190,532
CHINA AGRI	66,168,000	322,041,040
CHINA AOYUAN	869,000	1,032,070
CHINA BLUECHEM	228,964,000	1,020,437,020
CHINA CHENGTONG	862,000	1,113,600
CHINA COAL	723,516,000	9,584,804,610
CHINA COMM CONS	1,615,901,000	24,390,792,360
CHINA COSCO	714,663,500	9,766,174,190
CHINA DONGXIANG	25,116,000	74,822,260
CHINA EAST AIR	408,194,000	1,074,134,560
CHINA EB INT'L	72,630,000	206,270,715
CHINA EB LTD	55,240,000	813,551,380
CHINA ENERGINE	128,000	101,740
CHINA FIRE	110,000	50,750
CHINA FLAVORS	702,000	1,738,820
CHINA FOODS	83,412,000	408,766,820
CHINA GAS HOLD	71,646,000	141,520,980
CHINA GREEN	36,435,000	296,832,450
CHINA HAIDIAN	2,936,000	1,957,600
CHINA INSURANCE	57,306,000	990,906,000
CHINA LIFE	2,467,185,000	68,368,063,170
CHINA MER HOLD	313,396,000	8,607,827,600
CHINA MERCHANTS	578,000	15,113,640
CHINA METAL	156,000	347,120
CHINA MINING	19,530,000	15,047,716

Short selling transactions by designated stock, 2008 (continued)

Name	Number of shares*	Value of transactions* (HK\$)
CHINA MOBILE	811,846,388	80,388,996,779
CHINA NETCOM	321,610,500	7,183,914,935
CHINA OIL & GAS	560,000	228,360
CHINA OILFIELD	165,262,000	1,759,913,480
CHINA ORIENTAL	410,000	2,629,900
CHINA OVERSEAS	2,270,132,000	27,220,185,800
CHINA PHARMA	27,562,000	69,928,920
CHINA POWER	164,543,000	423,703,570
CHINA RAIL CONS	333,061,000	3,514,152,305
CHINA RAILWAY	941,579,000	7,024,783,770
CHINA RAREEARTH	6,698,000	7,914,340
CHINA RENJI	25,942,000	2,485,340
CHINA RES LAND	769,666,000	8,206,931,520
CHINA RES POWER	242,704,000	4,271,966,020
CHINA RESOURCES	142,792,000	3,066,353,260
CHINA SEVENSTAR	56,230,000	8,573,230
CHINA SHENHUA	742,072,500	20,221,299,015
CHINA SHIP DEV	334,130,000	4,917,964,560
CHINA SOLAR	7,290,000	2,954,430
CHINA SOUTH AIR	394,780,000	1,413,509,540
CHINA STARCH	240,000	169,850
CHINA STATE CON	5,836,000	40,790,780
CHINA TELECOM	3,125,374,000	15,129,406,700
CHINA TING	5,110,000	6,212,480
CHINA TRACKER	2,887,200	63,268,928
CHINA TRAVEL HK	311,398,000	802,648,360
CHINA UNICOM	1,142,139,374	15,223,166,038
CHINA WATER	56,914,000	147,628,520
CHINA WINDPOWER	1,730,000	857,700
CHINA WIRELESS	824,000	556,540
CHINA ZIRCONIUM	112,000	130,800
CHINA.COM	580,000	199,510
CHINACOMSERVICE	247,076,000	1,378,413,180
CHINALOTSNERGY	189,492,000	106,508,732
CHINAPROPERTIES	3,830,000	16,018,920
CHINESE EST H	39,845,000	434,275,460
CHONG HING BANK	6,505,000	127,490,250
CHONGQING IRON	21,034,000	67,997,420
CHOW SANG SANG	2,114,000	17,480,600
CHU KONG SHIP	596,000	697,600
CHUANG'S INT'L	52,000	43,560
CHUN WO DEV	10,800,000	12,825,060
CIFH	113,051,000	582,718,860
CITIC BANK	1,129,400,000	5,021,641,280
CITIC PACIFIC	121,740,846	2,746,712,931
CITIC RESOURCES	327,162,000	859,739,370
CITIC1616 HOLD	2,451,000	4,682,410
CKI HOLDINGS	51,295,450	1,652,084,685
CLEAR MEDIA	116,000	452,880
CLP HOLDINGS	196,916,223	12,055,703,021
CM BANK	1,426,134,500	31,858,407,095
CMOC	215,467,000	1,464,719,180
CNBM	482,188,000	6,189,397,560
CNOOC	2,712,709,208	30,312,469,261
CNPC(HONG KONG)	226,810,000	754,341,800
CNR HOLDINGS	3,680,000	8,886,480
COASTAL GL	26,460,000	16,717,374
COL CAPITAL	2,000	8,000
COMBA	11,814,000	26,878,560
COSCO INTL HOLD	33,302,000	119,895,820
COSCO PACIFIC	155,630,616	1,892,500,105
COSLIGHT TECH	3,552,000	14,246,740
COUNTRY GARDEN	551,958,000	2,807,259,590
CSCL	1,342,171,000	3,666,080,000
CSR	26,537,000	93,299,770
CSR TIMES ELEC	21,908,000	156,588,440
DACHAN FOOD	30,000	76,440
DAH SING	6,036,000	277,896,080
DAHSING BANKING	17,782,800	189,426,296
DALIAN PORT	16,614,000	70,843,560
DAPHNE INT'L	39,548,000	158,082,260
DATANG POWER	1,133,680,000	5,382,661,080
DBA TELECOM	960,000	959,320
DCH HOLDINGS	1,175,000	2,495,990
DENWAY MOTORS	576,476,000	1,871,297,060
DICKSON CONCEPT	134,500	733,680
DIGITAL CHINA	9,923,000	48,281,300
DNI	378,000	628,870
DONGFANG ELEC	22,125,600	574,169,576
DONGFENG GROUP	302,728,000	1,091,587,200
DORE HOLDINGS	9,400,000	6,108,192
DVN (HOLDINGS)	272,000	222,640
DYNASTY WINES	5,738,000	9,990,280
EMBRY HOLDINGS	193,000	720,000
EMPEROR E HOTEL	450,000	752,500
EMPEROR IHL	444,000	1,441,900
ENERCHINA HOLD	273,000	86,106
ENRIC HOLDINGS	330,000	2,176,220

Short selling transactions by designated stock, 2008 (continued)

Name	Number of shares*	Value of transactions* (HK\$)
EPI (HOLDINGS)	1,180,000	324,540
ESPRIT HOLDINGS	158,157,196	12,523,939,835
ESUN HOLDINGS	8,306,000	16,928,800
EVA HOLDINGS	32,000	68,260
FE CONSORT INTL	21,423,000	54,056,340
FIH	344,391,000	3,114,562,110
FIRST NATURAL	160,000	146,400
FIRST PACIFIC	47,692,000	224,811,020
FIRST SHANGHAI	712,000	1,546,560
FIRST TRACTOR	2,154,000	8,400,060
FONG'S IND	14,000	64,640
FOREFRONT-NEW	26,000	5,824
FORTE	105,360,000	236,243,240
FOSUN INTL	71,147,500	342,731,730
FOUNTAIN SET	13,158,000	22,045,000
FRANSHION PPT	81,296,000	255,422,180
FU JI CATERING	14,740,000	178,606,600
FUBON BK (HK)	32,776,000	187,859,660
FUSHAN ENERGY	38,170,000	157,550,000
GALAXY ENT	81,756,000	421,132,180
GCL-POLY ENERGY	49,000	105,490
GDC	428,000	387,300
GEELY AUTO	103,910,000	84,517,175
GENESIS ENERGY	10,000	2,170
GET NICE	2,122,000	1,199,560
GIORDANO INT'L	108,866,000	352,528,040
GLOBAL BIO-CHEM	47,310,000	131,287,620
GLOBAL GREEN	11,334,000	13,058,460
GLOBAL SWEET	128,000	227,900
GLORIOUS SUN	160,000	651,780
GOLDBOND GROUP	270,000	122,800
GOLDEN EAGLE	45,567,000	336,300,330
GOLDEN MEDITECH	15,360,000	39,357,880
GOME	631,649,000	3,826,210,050
G-PROP (HOLD)	238,000	119,050
GREAT EAGLE H	15,026,000	342,185,220
GREAT WALL TECH	2,602,000	5,132,680
GREATWALL MOTOR	12,065,500	87,035,850
GST HOLDINGS	1,324,000	3,454,260
GUANGDONG INV	76,986,000	233,737,100
GUANGNAN (HOLD)	20,000	26,520
GUANGSHEN RAIL	235,638,000	915,881,100
GUANGZHOU INV	151,118,000	176,199,560
GUANGZHOU PHAR	2,490,000	12,892,020
GUANGZHOU SHIP	6,776,000	174,876,740
GUOCO GROUP	1,768,000	120,449,050
GZI REIT	898,000	2,657,530
GZI TRANSPORT	38,000	143,940
HAECO	3,826,000	390,040,540
HAIER ELEC	40,000	48,640
HAITIAN INT'L	2,360,000	7,919,690
HANG FUNG GOLD	7,534,000	19,076,900
HANG LUNG GROUP	60,877,000	1,928,793,330
HANG LUNG PPT	284,240,411	6,671,899,237
HANG SENG BANK	178,455,012	25,242,498,470
HANNSTAR BOARD	46,000	64,700
HANNY HOLDINGS	504,000	78,408
HANS ENERGY	756,000	454,380
HARBIN POWER	165,038,000	2,128,933,300
HARBOUR CENTRE	1,000	12,500
HENDERSON INV	23,758,000	18,610,990
HENDERSON LAND	107,085,623	5,006,224,854
HENG TAI	4,635,000	4,467,600
HENGAN INT'L	89,356,000	2,273,784,870
HI SUN TECH	5,040,000	8,586,630
HIDILI INDUSTRY	192,740,000	1,427,223,800
HK & CHINA GAS	477,244,000	8,688,977,110
HK CHINESE LTD	774,000	749,960
HK ELECTRIC	144,636,143	6,674,875,590
HK&S HOTELS	18,803,000	193,318,550
HKC (HOLDINGS)	41,392,000	66,935,170
HKEX	485,866,600	58,725,177,390
HKR INT'L	16,632,000	97,101,024
HNC	114,024,000	367,437,500
HON KWOK LAND	78,000	195,360
HONGHUA GROUP	18,143,000	25,095,480
HOPEFLUENT	60,000	207,460
HOPEWELL HOLD	31,366,000	898,631,370
HOPEWELL INFRA	14,332,000	80,031,920
HOPSON DEV HOLD	162,328,000	1,630,268,360
HS H-SHARE ETF	8,658,200	1,157,917,650
HS HSI ETF	1,400	302,930
HSBC HOLDINGS	699,061,732	82,082,654,331
HUABAO INTL	30,150,000	184,373,150
HUADIAN POWER	430,960,000	1,095,497,800
HUANENG POWER	1,794,860,000	10,076,623,780
HUIYUAN JUICE	41,654,500	282,447,915
HUNG HING PRINT	2,000	6,200

Short selling transactions by designated stock, 2008 (continued)

Name	Number of shares*	Value of transactions* (HK\$)
HUTCH TELECOM	178,335,000	1,469,722,320
HUTCHISON	186,053,744	12,580,123,139
HYSAN DEV	56,144,000	1,151,228,160
I.T	5,352,000	11,944,800
ICBC	11,217,060,789	53,863,649,476
ICBC (ASIA)	28,447,000	544,685,350
IDS	210,000	3,016,490
INTIME	24,311,000	127,335,190
ITC PROPERTIES	1,625,000	455,600
JIANGSU EXPRESS	157,342,000	969,318,440
JIANGXI COPPER	710,186,000	8,634,324,760
JINGKELONG	21,000	104,560
JINGKELONG	104,000	592,160
JINJIANG HOTELS	58,324,000	163,321,420
JOHNSON ELEC H	117,601,000	396,310,520
JU TENG INTL	4,116,000	13,254,260
JUTAL OIL SER	20,000	55,600
K. WAH INT'L	11,919,000	32,417,550
KARL THOMSON	18,000	34,960
KB LAMINATES	17,651,000	81,784,210
KECK SENG INV	320,000	1,681,360
KERRY PPT	64,720,000	2,571,289,680
KINGBOARD CHEM	21,397,500	597,064,830
KINGDEE INT'L	7,119,000	18,854,210
KINGSOFT	3,613,000	11,650,970
KINGWAY BREW	3,228,000	5,349,380
KOWLOON DEV	28,539,000	321,411,070
KUNMING MACHINE	154,000	1,439,020
KWG PROPERTY	120,572,500	652,721,025
LAI SUN DEV	26,373,000	3,703,283
LEE & MAN PAPER	103,372,000	1,157,022,276
LENOVO GROUP	1,414,052,000	6,731,642,180
LI & FUNG	782,833,879	17,731,031,211
LI NING	165,674,000	3,026,423,300
LIANHUA	1,841,000	19,752,000
LIFESTYLE INT'L	48,923,000	653,755,510
LINGBAO GOLD	1,628,000	4,922,060
LINK REIT	215,472,000	3,621,287,040
LIU CHONG HING	36,000	382,580
LONKING	64,494,000	498,117,270
LUK FOOK HOLD	260,000	1,282,480
LUKS GROUP (VN)	10,122,000	61,186,460
LYXORETF APEJ	7,208,310	245,626,408
LYXORETF CMDTY	8,658,250	220,244,826
LYXORETF EMGMKT	101,000	5,818,725
LYXORETF INDIA	4,509,300	437,490,262
LYXORETF JAPAN	4,203,500	29,963,010
LYXORETF KOREA	1,686,750	56,857,107
LYXORETF NASDAQ	344,600	16,463,640
LYXORETF RAFIEU	486,700	18,236,985
LYXORETF RAFIUS	612,900	19,144,010
LYXORETF RUSSIA	3,746,300	115,584,621
LYXORETF TAIWAN	64,620,000	417,003,910
LYXORETF WORLD	2,250,520	19,858,596
MAANSHAN IRON	952,624,000	3,491,483,380
MACAU SUCCESS	4,304,000	4,529,480
MAN YUE INT'L	18,000	33,480
MAOYE INT'L	2,651,000	1,814,870
MEADVILLE	674,000	1,264,020
MEILAN AIRPORT	1,300,000	11,356,270
MELCO INT'L DEV	163,933,000	1,060,784,960
MENGNIU DAIRY	371,210,000	5,957,959,730
MIDLAND HOLDING	202,356,000	1,637,422,880
MIN RESOURCES	7,048,000	19,177,800
MIN XIN HOLD	518,000	1,947,280
MING AN HOLD	11,210,000	18,294,680
MINMETALS LAND	446,000	692,940
MINTH GROUP	5,358,000	27,929,800
MIRAMAR HOTEL	34,000	405,740
MONGOLIA ENERGY	2,053,000	31,433,690
MTR CORPORATION	346,389,498	9,273,269,036
MY MEDICARE	19,180,000	20,011,800
NAN HAI CORP	24,600,000	1,988,650
NATURAL BEAUTY	170,000	335,400
ND PAPER	380,191,000	2,527,968,880
NEO-CHINA LAND	11,764,000	64,745,080
NETDRAGON	190,500	1,648,560
NETDRAGON	167,000	1,870,390
NEW WORLD CHINA	68,966,800	268,939,836
NEW WORLD DEV	222,139,774	3,531,015,474
NEXT MEDIA	1,128,000	2,791,180
NORSTAR	2,012,000	4,187,600
NWDS CHINA	68,217,000	467,916,400
NWS HOLDINGS	24,982,000	504,945,810
OIL	22,894,000	789,968,304
ORIENTAL PRESS	20,364,000	20,035,600
PACIFIC ANDES	7,900,000	10,545,640
PACIFIC BASIN	374,898,000	3,805,537,210

Short selling transactions by designated stock, 2008 (continued)

Name	Number of shares*	Value of transactions* (HK\$)
PACIFICTEXTILES	5,249,000	8,726,370
PALIBURG HOLD	1,104,000	218,072
PARKSON GROUP	375,810,500	6,489,508,015
PCCW	217,724,000	1,017,160,300
PCPD	9,253,000	25,472,600
PEACE MARK	65,789,000	434,419,040
PETROCHINA	2,650,198,000	25,219,621,600
PHOENIX TV	4,210,000	4,923,840
PICC P&C	942,420,000	5,810,823,540
PICO FAR EAST	4,456,000	5,764,300
PING AN	649,961,000	34,504,673,925
PLAYMATES	519,400	462,838
POLY HK INV	2,852,000	11,271,900
POLYTEC ASSET	7,380,000	10,133,150
PORTS	46,251,000	771,390,655
POU SHENG INT'L	472,000	320,070
PROSPERITY REIT	818,000	994,400
PUBLIC FIN HOLD	10,184,000	53,354,540
PYI CORP	1,856,000	4,155,440
QINGLING MOTORS	4,308,000	5,795,400
QJY MEDIA	3,752,000	18,021,160
R&F PROPERTIES	1,083,150,000	15,972,565,428
REGAL INT'L	73,364,200	28,202,642
REGAL REIT	4,155,000	5,924,750
REX FINANCIAL H	137,125,000	122,461,050
ROAD KING INFRA	5,448,000	44,380,280
RREEF CCT REIT	75,000	273,550
SA SA INT'L	5,780,000	17,419,640
SAMSON HOLDING	5,291,000	7,190,420
SCMP GROUP	2,920,000	7,986,060
SENSEXINDIA ETF	1,017,000	15,185,024
SH ELECTRIC	926,738,000	3,781,615,640
SHANDONG MOLONG	7,232,000	7,722,560
SHANGHAI IND H	40,082,000	992,015,760
SHANGHAI PECEM	417,424,000	1,111,338,520
SHANGHAI PRIME	7,346,000	10,055,040
SHANGHAI ZENDAI	2,400,000	742,130
SHANGRI-LA ASIA	97,028,000	1,317,624,280
SHAW BROTHERS	1,159,000	25,204,010
SHENYIN WANGUO	9,815,000	47,672,200
SHENZHEN INT'L	84,682,500	65,246,082
SHENZHEN INVEST	170,382,000	548,309,280
SHENZHENEXPRESS	62,368,000	293,956,820
SHIMAO PROPERTY	555,158,000	5,188,222,020
SHINEWAY PHARM	65,000	364,380
SHK PPT	386,527,225	43,244,678,627
SHOUGANG CENT	9,252,000	6,729,520
SHOUGANG INT'L	293,070,000	527,349,410
SHUI ON CONS	1,702,000	30,169,360
SHUI ON LAND	188,427,000	1,095,755,930
SHUN TAK HOLD	161,272,000	839,334,940
SICHUAN EXPRESS	18,708,000	42,001,940
SILVER GRANT	10,910,000	14,182,860
SIM TECH	160,000	219,680
SINGAMAS CONT	4,406,000	9,382,980
SINO BIOPHARM	8,000	12,320
SINO GOLD	16,800	693,050
SINO LAND	283,464,244	4,815,309,804
SINOFERT	410,964,000	2,320,309,720
SINOLINK HOLD	3,574,000	3,930,140
SINOMA	39,405,000	249,712,350
SINO-OCEAN LAND	262,784,000	1,199,579,045
SINOPEC CORP	4,191,876,500	29,655,070,095
SINOTRANS	67,565,000	145,700,060
SINOTRANS SHIP	36,160,500	151,419,400
SINOTRUK	40,351,500	267,542,725
SINOUNION PETRO	1,880,000	2,420,400
SKYWORTHDIGITAL	3,376,000	2,593,660
SMARTONE TELE	7,491,500	51,179,400
SMIC	669,645,000	327,074,051
SOHO CHINA	59,979,000	318,310,595
SOLARGIGA	403,000	808,570
SOLOMON SYSTECH	32,944,000	13,889,310
SOUNDWILL HOLD	36,000	178,760
SOUTH SEA PETRO	32,000	3,202
SPDR GOLD TRUST	42,430	28,835,975
SPG LAND	1,794,000	8,415,410
SRE GROUP	30,656,000	40,901,120
STANCHART	3,578,200	606,964,541
STELLA HOLDINGS	6,193,500	66,090,450
STONE HOLDINGS	890,000	563,100
SUN HUNG KAI CO	2,502,000	16,699,540
SUNLIGHT REIT	7,224,000	16,844,290
SUNNY OPTICAL	12,000	23,870
SUNSHINE	890,000	362,750
SUPERB SUMMIT	2,700,000	333,230
SWIRE PACIFIC A	80,652,082	6,301,342,147
SYMPHONY HOLD	16,000	10,760

Short selling transactions by designated stock, 2008 (continued)

Name	Number of shares*	Value of transactions* (HK\$)
TACK FAT GROUP	5,704,000	4,617,440
TAI CHEUNG HOLD	493,000	2,229,400
TAIFOOK SEC	976,000	2,255,220
TCL COMM	3,156,000	764,992
TCL MULTIMEDIA	30,482,000	10,174,910
TECHTRONIC IND	161,628,000	1,106,452,695
TENCENT	186,829,800	10,232,151,600
TEXWINCA HOLD	22,824,000	139,238,660
TIAN AN	2,680,000	17,937,120
TIANGONG INT'L	39,000	168,420
TIANJIN CAPITAL	1,420,000	4,743,060
TIANJIN DEV	9,644,000	56,533,060
TIANJINPORT DEV	34,682,000	121,313,860
TIMES LTD	11,000	34,410
TINGYI	197,502,000	1,941,530,380
TOM GROUP	770,000	526,640
TOMSON GROUP	208,000	533,180
TONG REN TANG	125,000	1,730,920
TONGDA GROUP	1,840,000	558,970
TOWN HEALTH	6,690,000	835,250
TOWNGAS CHINA	6,198,000	19,865,830
TPV TECHNOLOGY	95,414,000	339,855,600
TRACKER FUND	90,092,500	1,606,764,780
TRANSPORT INT'L	236,400	7,510,572
TRAVELSKY TECH	16,812,000	90,081,840
TRULY INT'L	2,240,000	18,763,380
TSINGTAO BREW	79,196,000	1,610,183,140
TVB	8,577,000	329,540,440
UNI-BIO GROUP	1,128,000	549,750
UNITED LAB	1,592,000	7,152,720
UNITEDENERGY GP	38,000	38,240
U-PRESID CHINA	11,595,000	30,411,070
USI (U SUCCESS)	28,000	158,860
VALUE PARTNERS	2,267,000	12,777,390
VARITRONIX INTL	2,544,000	10,883,690
VICTORY CITY	998,000	1,891,540
VINDA INT'L	14,362,000	38,214,760
VITASOY INT'L	1,210,000	4,326,220
VODONE	15,958,000	16,381,700
VTECH HOLDINGS	15,634,000	611,797,880
VXL CAPITAL	360,000	295,900
WALKER GROUP	264,000	627,560
WANT WANT CHINA	121,104,000	361,176,790
WASION GROUP	1,912,000	4,845,400
WATER INDUSTRY	1,048,000	361,760
WEICHAI POWER	14,735,000	501,752,520
WEIGAO GROUP	17,096,000	189,245,280
WEIQIAO TEXTILE	31,714,500	249,075,795
WELLING HOLDING	7,140,000	2,647,568
WHARF HOLDINGS	140,035,844	4,683,016,727
WHEELOCK	57,496,000	1,148,028,890
WHEELOCK PPT	285,000	2,266,400
WIN HANVERKY	154,000	257,120
WING HANG BANK	10,368,500	789,134,575
WING LUNG BANK	4,169,700	536,080,745
WING ON CO	1,000	13,360
WISE CSI300 ETF	7,594,200	206,452,826
WONSON INT'L	13,160,000	1,153,940
XIAMEN PORT	49,114,000	113,225,860
XINAO GAS	9,874,000	124,157,360
XINGDA INT'L	2,090,000	3,457,440
XINHUA WINSHARE	39,000	90,780
XINXIN MINING	2,122,000	8,147,410
XINYI GLASS	61,420,000	305,295,300
XINYU HENGDELI	24,628,000	78,479,320
XIWANG SUGAR	1,838,000	5,890,260
XTEP INT'L	1,000	1,590
Y.T. REALTY	258,000	407,640
YANZHOU COAL	762,923,356	7,987,761,673
YIZHENG CHEM	57,290,000	87,882,500
YORKEY OPTICAL	54,000	100,360
YUE YUEN IND	183,616,644	3,874,748,964
YUGANG INT'L	3,216,000	557,150
YURUN FOOD	146,747,000	1,619,054,060
ZHAOJIN MINING	19,336,500	233,519,825
ZHEJIANG GLASS	1,345,000	8,536,840
ZHEJIANGEXPRESS	111,120,000	700,152,060
ZHONGAN REALEST	265,000	589,500
ZHONGYU GAS	320,000	250,840
ZIJIN MINING	464,892,000	2,855,252,740
ZTE	58,144,400	1,920,346,434
Total	109,739,920,108	1,319,237,609,413

* Figures are adjusted for late report.

Monthly short selling transactions, 2008

Month	No. of designated securities (month-end figure)	Number of shares*	Value of transactions* (HK\$)	No. of designated securities recording short selling
Jan	570	12,983,227,730	197,119,231,522	424
Feb	562	7,355,750,400	104,695,260,092	407
Mar	563	10,217,362,332	137,458,739,591	401
Apr	563	8,310,280,132	110,330,638,469	391
May	539	7,701,466,592	114,368,678,211	404
Jun	544	9,390,423,984	120,566,040,729	391
Jul	545	9,018,091,111	117,452,465,754	396
Aug	504	7,901,457,850	92,637,984,702	370
Sep	504	10,643,954,957	117,527,559,931	366
Oct	503	12,228,068,603	95,668,282,724	317
Nov	364	7,706,811,388	59,638,548,134	297
Dec	364	6,283,025,029	51,774,179,554	279
Total		109,739,920,108	1,319,237,609,413	

* 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
00840	# Xinjiang Tianye Water Saving Irrigation System Co Ltd – H Shs	Introduction Industrial Goods	–	–	–	2008/01/24 –	Sun Hung Kai International Ltd. KGI Capital Asia Ltd.
00869	Playmates Toys Ltd.	Introduction Consumer Goods – Household Goods & Electronics	–	–	–	2008/02/01 –	WAG Worldsec Corporate Finance Ltd.
00708	New Media Group Holdings Ltd.	Offer for subscription Offer for placing Services – Media & Publishing	45,000,000 (a) 105,000,000 (a)	0.680 0.680	102.00	2008/02/12 48.21	SinoPac Securities (Asia) Ltd. Emperor Capital Ltd.
00814	# Beijing Jingkelong Co. Ltd. – H Shares	Introduction Services – Retailers	–	–	–	2008/02/26 –	DBS Asia Capital Ltd.
00510	# CASH Financial Services Group Ltd.	Introduction Financials – Other Financials	–	–	–	2008/03/03 –	Access Capital Ltd. Celestial Capital Ltd.
00196	Honghua Group Ltd.	Offer for subscription Offer for placing Industrial Goods	250,008,000 (a) 583,352,000 (b)	3.830 3.830	3,191.77	2008/03/07 28.00	Credit Suisse (Hong Kong) Ltd. Morgan Stanley Asia Ltd.
01186	China Railway Construction Corporation Ltd. – H Shares	Offer for subscription Offer for placing Properties & Construction – Construction	426,500,000 (a) 1,461,041,500 (b)	10.700 10.700	20,196.69	2008/03/13 293.00	Citigroup Global Markets Asia Ltd. CITIC Securities Corporate Finance (HK) Ltd. Macquarie Capital Securities Ltd.
00151	Want Want China Holdings Ltd.	Offer for subscription Offer for sale Offer for placing Consumer Goods – Food & Beverages	271,788,000 (a) 2,320,300,000 (b) 125,794,000 (b)	3.000 3.000 3.000	8,153.65	2008/03/26 2.00	BNP Paribas Capital (Asia Pacific) Ltd. Goldman Sachs (Asia) L.L.C. KGI Capital Aisa Ltd. UBS AG
00757	Solargiga Energy Holdings Ltd.	Offer for subscription Offer for sale Offer for placing Materials – Basic Materials	27,932,000 (a) 109,413,000 (b) 225,668,000 (b)	2.920 2.920 2.920	1,060.00	2008/03/31 0.83	BNP Paribas Capital (Asia Pacific) Ltd.
00098	Xingfa Aluminium Holdings Ltd.	Offer for subscription Offer for sale Offer for placing Materials – Metals	12,540,000 (a) 18,810,000 (b) 94,050,000 (b)	2.280 2.280 2.280	285.91	2008/03/31 1.14	ICEA Capital Ltd.
00848	Maoye International Holdings Ltd.	Offer for subscription Offer for placing Services – Retailers	86,300,000 (a) 803,556,000 (b)	3.100 3.100	2,758.55	2008/05/05 1.67	Goldman Sachs (Asia) L.L.C. The Hongkong and Shanghai Banking Corporation Ltd. UBS AG
00789	Artini China Co. Ltd.	Offer for subscription Offer for sale Offer for placing Consumer Goods – Textiles & Clothing	14,091,000 (a) 30,000,000 (b) 235,909,000 (b)	2.220 2.220 2.220	621.60	2008/05/16 0.50	Cazenove Asia Ltd.
00743	Asia Cement (China) Holdings Corporation	Offer for subscription Offer for placing Properties & Construction	37,500,000 (a) 393,750,000 (b)	4.950 4.950	2,134.69	2008/05/20 4.31	BNP Paribas Capital (Asia Pacific) Ltd.
01368	Xtep International Holdings Ltd.	Offer for subscription Offer for placing Consumer Goods – Textiles & Clothing	55,000,000 (a) 495,000,000 (b)	4.050 4.050	2,227.50	2008/06/03 2.00	J.P. Morgan Securities (Asia Pacific) Ltd. UBS Investment Bank
00832	Central China Real Estate Ltd.	Offer for subscription Offer for placing Properties & Construction – Properties	37,306,000 (a) 462,694,000 (b)	2.750 2.750	1,375.00	2008/06/06 0.75	Morgan Stanley Asia Ltd.
03813	Pou Sheng International (Holdings) Ltd.	Offer for subscription Offer for placing Services – Retailers	82,338,000 (a) 758,599,000 (b)	3.050 3.050	2,564.86	2008/06/06 1.44	Merrill Lynch Far East Ltd. Morgan Stanley Asia Ltd.
00800	A8 Digital Music Holdings Ltd.	Offer for subscription Offer for sale Offer for placing Services – Media & Publishing	45,500,000 (a) 11,000,000 (a) 40,260,000 (a)	1.900 1.900 1.900	183.84	2008/06/12 127.94	SBI E2-Capital (HK) Ltd.
00968	Little Sheep Group Ltd.	Offer for subscription Offer for sale Offer for placing Services – Hotels & Entertainment	98,076,000 (a) 70,488,130 (b) 76,623,870 (b)	3.180 3.180 3.180	779.70	2008/06/12 72.00	Merrill Lynch Far East Ltd. Deutsche Bank AG, HK Branch

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
02722	Chongqing Machinery & Electric Co., Ltd. – H Shares	Offer for subscription Offer for placing Industrial Goods	100,492,000 (a) 904,408,000 (b)	1.300 1.300	1,306.37	2008/06/13 5.24	Credit Suisse (Hong Kong) Ltd.
01812	Shandong Chenming Paper Holdings Ltd. – H Shares	Offer for subscription Offer for placing Materials – Basic Materials	35,570,000 (a) 320,130,000 (b)	9.000 9.000	3,201.30	2008/06/18 1.42	Guotai Junan Capital Ltd.
00777 #	NetDragon Websoft Inc.	Introduction Information Technology – Software & Services	–	–	–	2008/06/24 –	First Shanghai Capital Ltd.
00691	China Shanshui Cement Group Ltd.	Offer for subscription Offer for placing Properties & Construction – Construction	65,084,000 (a) 683,382,000 (b)	2.800 2.800	2,095.70	2008/07/04 2.15	Morgan Stanley Asia Ltd. Credit Suisse (Hong Kong) Ltd.
00623	SinoMedia Holding Ltd.	Offer for subscription Offer for sale Offer for placing Services – Media & Publishing	13,940,000 (a) 1,543,000 (b) 139,347,000 (b)	2.630 2.630 2.630	407.20	2008/07/08 2.13	Morgan Stanley Asia Ltd. Cazenove Asia Ltd.
00756	Tianyi Fruit Holdings Ltd.	Offer for subscription Offer for placing Consumer Goods – Food & Beverages	8,284,000 (a) 241,716,000 (b)	0.630 0.630	157.50	2008/07/10 0.33	Evolution Watterson Securities Ltd.
00982	iOne Holdings Ltd.	Offer for subscription Offer for sale Offer for placing Services – Support Services	6,252,000 (a) 30,000,000 (a) 23,748,000 (a)	1.600 1.600 1.600	96.00	2008/07/14 1.93	Baron Capital Ltd. Sun Hung Kai International Ltd.
00880	SJM Holdings Ltd.	Offer for subscription Offer for placing Services – Hotels & Entertainment	68,665,000 (a) 1,181,335,000 (b)	3.080 3.080	3,850.00	2008/07/16 0.53	Deutsche Bank AG, Hong Kong Branch
00887	Emperor Watch & Jewellery Ltd.	Offer for subscription Offer for placing Consumer Goods – Household Goods & Electronics	540,000,000 (a) 810,000,000 (a)	0.430 0.430	580.50	2008/07/21 98.60	Dao Heng Securities Ltd. Emperor Capital Ltd.
00509 #	Century Sunshine Ecological Technology Holdings Ltd.	Transfer of listing Materials – Basic Materials	n.a.	n.a.	n.a.	2008/08/01 n.a.	+ n.a.
03886 #	Town Health International Holdings Co. Ltd.	Transfer of listing Consumer Goods – Health & Personal Care	n.a.	n.a.	n.a.	2008/08/12 n.a.	+ n.a.
00821 #	Value Convergence Holdings Ltd.	Transfer of listing Financials – Other Financials	n.a.	n.a.	n.a.	2008/08/15 n.a.	+ n.a.
00459 #	Midland IC&I Ltd.	Transfer of listing Properties & Construction – Properties	n.a.	n.a.	n.a.	2008/08/18 n.a.	+ n.a.
01766	China South Locomotive & Rolling Stock Corporation Ltd. – H shares	Offer for subscription Offer for placing Industrial Goods	160,000,000 (a) 1,680,000,000 (b)	2.600 2.600	4,784.00	2008/08/21 12.92	China International Capital Corporation (Hong Kong) Ltd. Macquarie Capital Securities Ltd.
00827 #	Ko Yo Ecological Agrotech (Group) Ltd.	Transfer of listing Materials – Basic Materials	n.a.	n.a.	n.a.	2008/08/25 n.a.	+ n.a.
00596 #	Inspur International Ltd.	Transfer of listing Information Technology – IT Hardware	n.a.	n.a.	n.a.	2008/08/29 n.a.	+ n.a.
00775 #	CK Life Sciences Int'l., (Holdings) Inc.	Transfer of listing Consumer Goods – Health & Personal Care	n.a.	n.a.	n.a.	2008/09/08 n.a.	+ n.a.
00776 #	JF Household Furnishings Ltd.	Transfer of listing Consumer Goods – Household Goods & Electronics	n.a.	n.a.	n.a.	2008/09/10 n.a.	+ n.a.
00963	Bloomage BioTechnology Corporation Ltd.	Offer for subscription Offer for placing Consumer Goods – Health & Personal Care	7,800,000 (a) 70,200,000 (a)	1.000 1.000	78.00	2008/10/03 4.10	Hantec Capital 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)	Sponsor
00445	# China Fire Safety Enterprise Group Holdings Ltd.	Transfer of listing Services – Support Services	n.a.	n.a.	n.a.	2008/10/06 n.a.	+ n.a.
01387	Renhe Commercial Holdings Co. Ltd.	Offer for subscription Offer for placing Properties & Construction – Properties	19,874,000 (a) 2,980,126,000 (b)	1.130 1.130	3,390.00	2008/10/22 0.07	BOCI Asia Ltd. The Hongkong and Shanghai Banking Corporation Ltd. Morgan Stanley Asia Ltd. UBS AG
00865	# First Mobile Group Holdings Ltd.	Transfer of listing Information Technology – IT Hardware	n.a.	n.a.	n.a.	2008/11/06 n.a.	+ n.a.
00872	# Jinheng Automotive Safety Technology Holdings Ltd	Transfer of listing Consumer Goods – Automobiles	n.a.	n.a.	n.a.	2008/11/12 n.a.	+ n.a.
00195	Vitar International Holdings Ltd.	Offer for subscription Offer for placing Industrial Goods	2,800,000 (a) 25,200,000 (b)	2.100 2.100	58.80	2008/11/12 1.43	China Everbright Capital Ltd.
02008	# Phoenix Satellite Television Holdings Ltd.	Transfer of listing Services – Media & Publishing	n.a.	n.a.	n.a.	2008/12/05 n.a.	+ n.a.
00803	# Prosperity International Holdings (H.K.) Ltd.	Transfer of listing Properties & Construction – Construction	n.a.	n.a.	n.a.	2008/12/18 n.a.	+ n.a.
00834	China Kangda Food Co. Ltd.	Introduction Consumer Goods – Food & Beverages	–	–	–	2008/12/22 –	Daiwa Securities SMBC Hong Kong Ltd.
00705	CVM Minerals Ltd.	Offer for subscription Offer for placing Materials – Metals	10,106,000 (a) 102,644,000 (a)	1.050 1.050	118.39	2008/12/22 0.90	Anglo Chinese Corporate Finance Ltd.
00354	# Chinasoft International Ltd.	Transfer of listing Information Technology – Software & Services	n.a.	n.a.	n.a.	2008/12/29 n.a.	+ n.a.
Total					65,759.52		

- (a) Hong Kong offers
(b) International offers

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

Transfers of listing to Main Board as a newly listed company after withdrawal of listing from GEM

Transfers of listing from GEM to Main Board pursuant to the revised Rule 9.24 of the GEM Listing Rules and to the new Chapter 9A of the Main Board Listing Rules effective from 1 July 2008.

+ Effective date of the transfer of listing from GEM to Main Board

Withdrawal of listed companies

Code	Company	Last trading date	Delisted date
00699	Chia Hsin Cement Greater China Holding Corporation	2007/10/30	2008/01/08
00615	Orient Power Holdings Ltd	2006/04/27	2008/03/14
00238	Lei Shing Hong Ltd.	2007/11/02	2008/03/17
00562	BALtrans Holdings Ltd.	2008/02/29	2008/04/09
00586	Goldwiz Holdings Ltd.	2006/01/03	2008/09/08
01179	Mirabell International Holdings Ltd.	2008/09/19	2008/09/22
00906	China Netcom Group Corporation (Hong Kong) Ltd.	2008/10/06	2008/10/15
00183	CITIC International Financial Holdings Ltd.	2008/10/15	2008/11/05

Company name changes

Code	Former name	New name	Effective date	Adoption date
00629	Yue Da Holdings Ltd.	Yue Da Mining Holdings Ltd.	2007/11/27	2008/01/07
00467	Orient Resources Group Co. Ltd.	United Energy Group Ltd.	2007/12/04	2008/01/08
01072	Dongfang Electric Co. Ltd. – H Shares *	Dongfang Electric Corporation Ltd. – H Shares	2008/01/02	2008/01/10
02312	Golden 21 Investment Holdings Ltd.	China Financial Leasing Group Ltd.	2007/11/29	2008/01/10
00149	China Velocity Group Ltd.	China Agri-Products Exchange Ltd.	2007/12/07	2008/01/11
00329	Golden Dragon Group (Holdings) Ltd.	Ruyan Group (Holdings) Ltd.	2007/11/20	2008/01/15
00663	Swank International Manufacturing Co. Ltd.	Yun Sky Chemical (International) Holdings Ltd.	2008/01/02	2008/01/15
00110	Fortune Telecom Holdings Ltd	China Fortune Holdings Ltd.	2007/10/18	2008/01/16
00472	MACRO-LINK International Holdings Ltd.	JLF Investment Co. Ltd.	2008/01/04	2008/01/16
00031	China Aerospace International Holdings Ltd. #	China Aerospace International Holdings Ltd.	2008/01/23	2008/01/30
00476	China Elegance (Holdings) Ltd.	Sinocop Resources (Holdings) Ltd.	2008/01/02	2008/02/01
01217	Sino Technology Investments Co. Ltd. *	China Innovation Investment Ltd.	2007/12/21	2008/02/04
00572	Spread Prospect Holdings Ltd.	China Packaging Group Co. Ltd.	2008/01/02	2008/02/04
01140	Concepta Investments Ltd.	OP Financial Investments Ltd.	2007/11/30	2008/02/12
00600	Honesty Treasure International Holdings Ltd.	China Infrastructure Investment Ltd.	2008/01/16	2008/02/25
01188	Compass Pacific Holdings Ltd.	Far East Golden Resources Group Ltd.	2008/01/11	2008/03/03
00353	Aurora Global Investment Holdings Ltd.	Xian Yuen Titanium Resources Holdings Ltd.	2008/02/01	2008/03/11
00597	CSMC Technologies Corporation	China Resources Microelectronics Ltd.	2008/02/14	2008/03/11
00070	Neptune Group Ltd. #	Neptune Group Ltd.	2008/03/17	2008/03/19
01228	Tak Shun Technology Group Ltd.	Superb Summit International Timber Co. Ltd.	2008/01/25	2008/03/25
00723	China Rise International Holdings Ltd.	Magnesium Resources Corporation of China Ltd.	2008/03/03	2008/04/03
00061	Venture International Investment Holdings Ltd.	Green Global Resources Ltd.	2008/02/27	2008/04/11
00382	Hualing Holdings Ltd	Welling Holding Ltd.	2008/04/15	2008/04/22
01164	Vital BioTech Holdings Ltd.	Vital Pharmaceutical Holdings Ltd.	2008/03/07	2008/04/25
00685	Ming Pao Enterprise Corporation Ltd.	Media Chinese International Ltd.	2008/04/23	2008/04/28
00761	Peking Apparel International Group Ltd.	Bel Global Resources Holdings Ltd.	2008/04/02	2008/04/28
00364	Huafeng Textile International Group Ltd.	Huafeng Group Holdings Ltd.	2008/03/18	2008/05/06
00371	Shang Hua Holdings Ltd.	Beijing Enterprises Water Group Ltd.	2008/03/19	2008/05/08
00263	Poly Investments Holdings Ltd.	China Yunnan Tin Minerals Group Co. Ltd.	2008/05/16	2008/05/22
00660	Nority International Group Ltd.	Wai Chun Mining Industry Group Co. Ltd.	2008/03/31	2008/06/05
00147	Graneagle Holdings Ltd.	Chaoyue Group Ltd.	2008/05/09	2008/06/12
00729	Carico Holdings Ltd.	Jia Sheng Holdings Ltd.	2008/05/20	2008/06/13
00910	China Grand Forestry Resources Group Ltd.	China Grand Forestry Green Resources Group Ltd.	2008/04/30	2008/06/13
01185	CASIL Telecommunications Holdings Ltd.	China Engine International (Holdings) Ltd.	2008/05/15	2008/06/16
00462	Linfair Holdings Ltd.	China Jin Hui Mining Corporation Ltd.	2008/03/07	2008/06/18
00987	J.I.C. Technology Co. Ltd.	Hong Kong Energy (Holdings) Ltd.	2008/05/28	2008/06/24
02349	Wah Yuen Holdings Ltd.	China Botanic Development Holdings Ltd.	2008/05/09	2008/06/24
00764	Riche Multi-Media Holdings Ltd.	China Star Investment Holdings Ltd.	2008/06/25	2008/07/09
00039	Wealthmark International (Holdings) Ltd.	Bio-Dynamic Group Ltd.	2008/05/08	2008/07/09
03393	Wasion Meters Group Ltd.	Wasion Group Ltd.	2008/05/23	2008/07/11
00254	eCyberChina Holdings Ltd.	China Outdoor Media Group Ltd.	2008/07/04	2008/07/15
00703	Innovo Leisure Recreation Holdings Ltd.	Future Bright Holdings Ltd.	2008/06/20	2008/07/22
00169	China Fair Land Holdings Ltd.	Hengli Properties Development (Group) Ltd.	2008/06/09	2008/07/24
00378	E2-Capital (Holdings) Ltd.	CIAM Group Ltd.	2008/06/27	2008/07/24
00959	A-Max Holdings Ltd.	Amax Entertainment Holdings Ltd.	2008/06/25	2008/08/07
00512	MAXX Bioscience Holdings Ltd.	China Grand Pharmaceutical and Healthcare Holdings Ltd.	2008/07/16	2008/08/18
00210	Prime Success International Group Ltd.	Daphne International Holdings Ltd.	2008/06/18	2008/08/21
00704	Frankie Dominion International Ltd.	Husoke Resources Holdings Ltd.	2008/08/07	2008/09/10
00381	Kiu Hung International Holdings Ltd.	Kiu Hung Energy Holdings Ltd.	2008/08/07	2008/09/10
03339	China Infrastructure Machinery Holdings Ltd. *	Lonking Holdings Ltd.	2008/07/18	2008/09/12
00223	Kenfair International (Holdings) Ltd.	Sino Resources Group Ltd.	2008/06/18	2008/09/22
00970	Jade Dynasty Group Ltd.	Sparkle Roll Group Ltd.	2008/08/27	2008/09/24
00745	Wing Hong (Holdings) Ltd.	China Railsmedia Corporation Ltd.	2008/09/02	2008/10/02
00933	First Sign International Holdings Ltd.	Brightoil Petroleum (Holdings) Ltd.	2008/08/19	2008/10/06
01141	Xin Corporation Ltd.	Poly Development Holdings Ltd.	2008/08/29	2008/10/10
00762	China Unicom Ltd.	China Unicom (Hong Kong) Ltd.	2008/10/15	2008/10/15
03393	Wasion Group Ltd.	Wasion Group Holdings Ltd.	2008/09/01	2008/10/15
01013	Plus Holdings Ltd.	Wai Chun Group Ltd.	2008/08/28	2008/10/24
01065	Tianjin Capital Environmental Protection Co. Ltd. – H Shares	Tianjin Capital Environmental Protection Group Co. Ltd. – H Shares	2008/08/04	2008/11/10
00283	Matsunichi Communication Holdings Ltd.	Goldin Properties Holdings Ltd.	2008/11/06	2008/11/12
00419	Asian Union New Media (Group) Ltd.	Media China Corporation Ltd.	2008/10/20	2008/11/21
01193	China Resources Logic Ltd.	China Resources Gas Group Ltd.	2008/11/12	2008/12/03
00509	Century Sunshine Ecological Technology Holdings Ltd.	Century Sunshine Group Holdings Ltd.	2008/12/03	2008/12/22
02302	United Metals Holdings Ltd.	CNNC International Ltd.	2008/11/14	2008/12/23
00905	Apex Capital Ltd.	Mastermind Capital Ltd.	2008/11/11	2008/12/24
00290	China Conservational Power Holdings Ltd.	China Fortune Group Ltd.	2008/11/03	2008/12/30
01194	China Force Oil & Grains Industrial Holdings Co., Ltd.	China Precious Metal Resources Holdings Co., Ltd.	2008/11/12	2008/12/30
00686	Gay Gance International Group Ltd.	Time Infrastructure Holdings Ltd.	2008/12/02	2008/12/30

* Change of English name only

Change of Chinese name only

Foreign companies as at the end of 2008

Code	Name	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
00502	Pan Sino International Holdings Ltd.	Consumer Goods	Cayman Islands	2006/03/01

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.

Investment companies as at the end of 2008

Code	Name	Classification	Incorporation	Listing date
00170	China Assets (Holdings) Ltd	Financials	Hong Kong	1992/04/15
02312	China Financial Leasing Group Ltd.	Financials	Cayman Islands	2002/10/28
01217	China Innovation Investment Ltd.	Financials	Cayman Islands	2002/08/28
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
00339	Earnest Investments Holdings Ltd	Financials	Bermuda	2000/07/26
01226	Garron International Ltd	Financials	Cayman Islands	2002/09/19
01160	Grand Investment International Ltd	Financials	Bermuda	2004/04/02
00428	Harmony Assets Ltd	Financials	Cayman Islands	1993/12/14
00356	Incutech Investments Ltd	Financials	Cayman Islands	2002/06/07
00905	Mastermind Capital Ltd.	Financials	Cayman Islands	1998/07/17
01227	National Investments Fund Ltd	Financials	Cayman Islands	2002/09/27
01062	New Capital International Investment Ltd	Financials	Cayman Islands	1994/05/10
01140	OP Financial Investments Ltd.	Financials	Cayman Islands	2003/03/20
00810	Opes Asia Development Ltd.	Financials	Bermuda	2002/02/28
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
02324	Sino Katalytics Investment Corporation	Financials	Cayman Islands	2003/10/27
00204	Temujin International Investments Ltd	Financials	Cayman Islands	2000/12/12
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

Secondary listing stocks as at the end of 2008

Code	Name	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

Reorganisations/demergers

Code	Company	Particulars	Proposed date Completed/EGM date
00635	Playmates Holdings Ltd. (PHL)	PHL proposed a separate listing of Playmates Toys Ltd. (PTL) by way of introduction. Shareholders of PHL entitled to special dividend in specie of 1 PTL share for every PHL consolidated share held. The shares of PTL would be listed on the Stock Exchange.	2007/12/31 2008/01/28
00047	Hop Hing Holdings Ltd. (Hop Hing Hldg)	By a scheme of arrangement, Hop Hing Hldg became a wholly-owned subsidiary of Hop Hing Group Holdings Ltd (Hop Hing Group). Shareholders received 1 Hop Hing Group share in exchange for 1 Hop Hing Hldg share, 1 Hop Hing Group warrant in exchange for 1 Hop Hing Hldg warrant. The listing of the shares and warrants of Hop Hing Hldg will be withdrawn and the shares and warrants of Hop Hing Group will be listed on the Stock Exchange by way of introduction.	2008/03/14 2008/04/25
00551	Yue Yuen Industrial (Holdings) Ltd. (Yue Yuen)	Yue Yuen proposed a separate listing of Pou Sheng International (Holdings) Ltd. (Pou Sheng) by way of a new issue and placing. Shareholders of Yue Yuen entitled to participate in the preferential offer of 1 Pou Sheng share for every 40 Yue Yuen shares held at a price of \$3.05 per share. The shares of Pou Sheng would be listed on the Stock Exchange.	2008/05/06 2008/05/22

Privatisations by major shareholder

Code	Company	Particulars	Last trading date	Delisted date
00238	Lei Shing Hong Ltd.	Cash offer HK\$10.00 for each share	2007/11/02	2008/03/17
00183	CITIC International Financial Holdings Ltd.	Cash offer HK\$2.16 and 1 China CITIC Bank Corporation Ltd. H Shares for each share	2008/10/15	2008/11/05

Change of domicile

Code	Former company	New company	Place of incorporation	Effective date
00047	Hop Hing Holdings Ltd.	Hop Hing Group Holdings Ltd.	Cayman Islands	2008/04/25

Companies under suspension as at the end of 2008

Code	Stock	Last closing price		Date of suspension
		(HK\$)	(Date)	
00899	Asia Resources Holdings Ltd.	0.380	(2008/12/03)	2008/12/04
00376	Asia TeleMedia Ltd.	0.100	(2008/03/18)	2008/03/18
00021	Beauforte Investors Corporation Ltd.	0.235	(2006/07/03)	2006/07/04
02326	BEP International Holdings Ltd.	0.080	(2008/10/17)	2008/10/20
00290	China Fortune Group Ltd. Formerly: China Conservational Power Holdings Ltd.	0.305	(2005/09/28)	2005/09/29
00340	China Mining Resources Group Ltd.	0.221	(2008/12/19)	2008/12/22
00378	CIAM Group Ltd.	2.220	(2008/05/13)	2008/05/14
00479	CIL Holdings Ltd.	0.025	(2004/03/31)	2004/04/01
00439	Climax International Co. Ltd.	0.025	(2008/09/22)	2008/09/23
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
01076	First Natural Foods Holdings Ltd.	0.295	(2008/12/12)	2008/12/15
01132	Golden Harvest Entertainment (Holdings) Ltd.	3.660	(2008/07/10)	2008/07/11
00493	GOME Electrical Appliances Holding Ltd.	1.120	(2008/11/21)	2008/11/24
00870	Hang Fung Gold Technology Ltd.	0.650	(2008/09/30)	2008/09/30
00111	Hantec Investment Holdings Ltd.	1.110	(2008/12/23)	2008/12/24
00921	Hisense Kelon Electrical Holdings Co. Ltd. – H Shares	0.890	(2005/06/16)	2005/06/16
00356	Incutech Investments Ltd.	0.480	(2008/06/12)	2008/06/13
02310	Kwang Sung Electronics H.K. Co. Ltd.	2.700	(2008/03/13)	2008/03/14
01108	Luoyang Glass Co. Ltd. – H Shares	0.870	(2006/10/27)	2006/10/31
02358	Mitsumaruru East Kit (Holdings) Ltd.	0.940	(2008/02/13)	2008/02/14
00563	Neo-China Land Group (Holdings) Ltd.	5.100	(2008/01/22)	2008/01/22
00456	New City (China) Development Ltd.	0.265	(2003/12/29)	2003/12/30
02882	Ocean Grand Chemicals Holdings Ltd.	0.560	(2008/12/22)	2008/12/23
01220	Ocean Grand Holdings Ltd.	1.010	(2006/07/14)	2006/07/17
00502	Pan Sino International Holdings Ltd.	0.580	(2007/04/27)	2007/04/30
00304	Peace Mark (Holdings) Ltd.	1.500	(2008/08/15)	2008/08/18
00516	Pyxis Group Ltd.	0.215	(2008/07/04)	2008/07/04
00140	Sanyuan Group Ltd.	0.150	(2004/05/12)	2004/05/13
00583	SCMP Group Ltd.	2.740	(2008/02/26)	2008/02/27
00747	Shenyang Public Utility Holdings Co. Ltd. – H Shares	0.600	(2004/12/14)	2004/12/15
02700	Smart Union Group (Holdings) Ltd.	0.099	(2008/10/14)	2008/10/15
00198	SMI Corporation Ltd.	0.355	(2005/04/28)	2005/04/28
00211	Styland Holdings Ltd.	0.022	(2004/04/20)	2004/04/21
02336	Sunlink International Holdings Ltd.	0.070	(2008/12/01)	2008/12/02
00928	Tack Fat Group International Ltd.	0.400	(2008/07/29)	2008/07/30
00417	Tse Sui Luen Jewellery (International) Ltd.	0.840	(2006/01/18)	2006/01/19
00627	U-RIGHT International Holdings Ltd.	0.014	(2008/09/17)	2008/09/17
01139	Victory Group Ltd.	0.149	(2006/09/26)	2006/09/27
00607	Warderly International Holdings Ltd.	0.480	(2007/05/11)	2007/05/14

Takeovers and mergers

Code	Company	Proposed date Offer closing date
00147	Graneagle Holdings Ltd. (Name changed to Chaoyue Group Ltd.) Mandatory unconditional cash offer was made by Long Grand Ltd. at a price of HK\$1.00 for each share	2007/12/28 2008/01/18
00581	China Oriental Group Co. Ltd. Mandatory unconditional cash offer was made by Mittal Steel Holdings AG at a price of HK\$6.355 or HK\$6.591 or HK\$6.826 for each share depend on payment alternative selected by shareholders and HK\$1.115 or HK\$1.351 or HK\$1.586 for each option depend on payment alternative selected by optionholders	2008/01/14 2008/02/04
02371	ZZNode Technologies Co. Ltd. Mandatory unconditional cash offer was made by Betterment Enterprises Ltd. at a price of HK\$0.7075 for each share, HK\$0.2275 for each tranche A option and HK\$0.2075 for each tranche B option	2008/01/22 2008/02/19
00583	SCMP Group Ltd. Mandatory conditional cash offer was made by Kerry Media Ltd. at a price of HK\$2.75 for each share	2008/01/04 2008/02/25
00562	BALtrans Holdings Ltd. Voluntary conditional offer was made by Toll (BVI) Ltd. at a price of HK\$7.75 for each share and HK\$7.75 less the exercise price of the option for each option	2008/01/22 2008/02/29
01229	Artfield Group Ltd. Mandatory unconditional cash offer was made by Ascent Goal Investments Ltd. at a price of HK\$1.30 for each share, HK\$0.135 per call option with an exercise price of HK\$1.165, HK\$0.154 per share option with an exercise price of HK\$1.146 and HK\$0.04 per share option with an exercise price of HK\$1.26	2008/03/20 2008/04/10
00570	Wing Shan International Ltd. Mandatory unconditional cash offer was made by Hensil Investments Group Ltd. at a price of HK\$0.23 for each share and HK\$0.0001 for each option	2008/03/04 2008/03/25
00987	J.I.C. Technology Co. Ltd. (Name changed to Hong Kong Energy (Holdings) Ltd.) Mandatory unconditional cash offer was made by HKC (Holdings) Ltd. at a price of HK\$0.695 for each share	2008/03/20 2008/04/10
00286	G-Prop (Holdings) Ltd. Mandatory unconditional cash offer was made by Mass Rise Ltd. at a price of HK\$0.164 for each share and HK\$0.164 for each underlying share of convertible bonds	2008/04/15 2008/05/06
00378	E2-Capital (Holdings) Ltd. (Name changed to CIAM Group Ltd.) Mandatory unconditional cash offer was made by Right Precious Ltd. at a price of HK\$2.225 for each share	2008/04/22 2008/05/13
00172	Goldbond Group Holdings Ltd. Mandatory conditional cash offer was made by Allied Luck Trading Ltd. at a price of HK\$0.69 for each share, HK\$0.558 for each option with an exercise price at HK\$0.132, HK\$0.480 for each option with an exercise price of HK\$0.210 and HK\$0.0001 for each option with an exercise price of HK\$1.014	2008/04/22 2008/05/13
01179	Mirabell International Holdings Ltd. Voluntary conditional cash offer was made by Belle Group Ltd. at a price of HK\$6.00 for each share, HK\$3.125 for each share option with an exercise price of HK\$2.875 and HK\$0.104 for each share option with an exercise price of HK\$5.896	2008/04/18 2008/05/23
00663	Yun Sky Chemical (International) Holdings Ltd. Mandatory unconditional cash offer was made by Sinogreat Ltd. at a price of HK\$0.0418 for each share	2008/06/03 2008/06/24
01132	Golden Harvest Entertainment (Holdings) Ltd. Mandatory unconditional cash offer was made by Skyera International Ltd. and Mainway Enterprises Ltd. at a price of HK\$3.70 for each share, HK\$1.1 for each option with an exercise price of HK\$2.6, HK\$0.01 for each option with an exercise price of HK\$3.93 and HK\$3.70 for each underlying share of convertible notes	2008/06/12 2008/07/10
00933	First Sign International Holdings Ltd. (Name changed to Brightoil Petroleum (Holdings) Ltd.) Mandatory unconditional cash offer was made by Canada Foundation Ltd. at a price of HK\$0.84338 for each share	2008/06/20 2008/07/11
00030	ABC Communications (Holdings) Ltd. Mandatory unconditional cash offer was made by Asian Gold Dragon Ltd. at a price of HK\$0.3992 for each share	2008/08/27 2008/09/17
02340	Synergis Holdings Ltd. Mandatory unconditional cash offer was made by Hsin Chong Construction Group Ltd. at a price of HK\$1.58 for each share, HK\$0.77 for each tranche A share option and HK\$0.78 for each tranche B share option	2008/09/05 2008/09/26

Takeovers and mergers (continued)

Code	Company	Proposed date Offer closing date
00906	China Netcom Group Corporation (Hong Kong) Ltd. Offer was made by China Unicom Ltd. by share exchange 1.508 new China Unicom Ltd. shares for each share and share exchange 3.016 new China Unicom Ltd. ADSs for each ADS	2008/08/15 2008/10/10
00096	Wing Lung Bank Ltd. Mandatory unconditional cash offer was made by China Merchants Bank Co., Ltd. at a price of HK\$156.50 for each share	2008/10/06 2008/10/27
00399	Far East Pharmaceutical Technology Co. Ltd. Mandatory unconditional cash offer was made by Richlong Group Ltd. at a price of HK\$0.03 for each share	2008/10/17 2008/11/07
02302	United Metals Holdings Ltd. (Name changed to CNNC International Ltd.) Mandatory unconditional cash offer was made by CNNC Overseas Uranium Holding Ltd. at a price of HK\$1.82 for each share	2008/11/12 2008/12/03
00111	Hantec Investment Holdings Ltd. Mandatory unconditional cash offer was made by Sinoday Ltd. at a price of HK\$0.934 for each share and HK\$0.364 for each option	2008/12/02 2008/12/23
00530	Fortuna International Holdings Ltd. Mandatory unconditional cash offer was made by Goldin Global Holdings Ltd. at a price of HK\$0.025 for each share	2008/12/04 2008/12/29

Share subdivisions and share consolidations

Code	Stock	Particulars	Old par value (HK\$)	New par value (HK\$)	Effective date
00273	Willie International Holdings Ltd.	Consolidation 10 into 1	0.100	0.100 (1)	2008/01/02
00990	Theme International Holdings Ltd.	Consolidation 10 into 1	0.010	0.010 (2)	2008/01/04
01094	Sunny Global Holdings Ltd.	Consolidation 2 into 1	0.100 (3)	0.010	2008/01/08
02326	BEP International Holdings Ltd.	Split 1 into 20	0.010	0.001	2008/01/18
00635	Playmates Holdings Ltd.	Consolidation 10 into 1	0.100 (4)	0.100	2008/01/28
00901	Radford Capital Investment Ltd.	Consolidation 5 into 1	0.020	0.100	2008/02/26
00922	Vision Tech International Holdings Ltd.	Consolidation 10 into 1	0.100 (5)	0.100	2008/02/26
00310	Prosperity Investment Holdings Ltd.	Consolidation 10 into 1	0.010	0.100	2008/02/27
01193	China Resources Gas Group Ltd. (Formerly: China Resources Logic Ltd.)	Consolidation 10 into 1	0.100 (6)	0.100	2008/03/07
00959	Amax Entertainment Holdings Ltd. (Formerly: A-Max Holdings Ltd.)	Consolidation 10 into 1	0.001	0.010	2008/04/08
00433	Sun Man Tai Holdings Co. Ltd.	Consolidation 8 into 5	0.010	0.016	2008/04/22
00510	CASH Financial Services Group Ltd.	Consolidation 5 into 1	0.100	0.100 (7)	2008/05/02
00764	China Star Investment Holdings Ltd. (Formerly: Riche Multi-Media Holdings Ltd.)	Consolidation 10 into 1	0.100	0.010 (8)	2008/05/02
00326	China Star Entertainment Ltd.	Consolidation 10 into 1	0.050	0.050 (9)	2008/05/09
00268	Kingdee International Software Group Co. Ltd.	Split 1 into 4	0.100	0.025	2008/05/09
00279	Freeman Corporation Ltd.	Consolidation 10 into 1	0.100 (10)	0.100	2008/05/15
00913	Unity Investments Holdings Ltd.	Consolidation 10 into 1	0.100 (11)	0.100	2008/05/15
00493	GOME Electrical Appliances Holding Ltd.	Split 1 into 4	0.100	0.025	2008/05/23
00996	Oriental Ginza Holdings Ltd.	Consolidation 10 into 1	0.020	0.200	2008/06/03
01049	Celestial Asia Securities Holdings Ltd.	Consolidation 5 into 1	0.100	0.100 (12)	2008/06/10
03311	China State Construction International Holdings Ltd.	Split 1 into 4	0.100	0.025	2008/06/13
00566	RBI Holdings Ltd.	Split 1 into 2	0.100	0.050	2008/06/16
00395	China Zirconium Ltd.	Consolidation 10 into 1	0.100	1.000	2008/06/30
00399	Far East Pharmaceutical Technology Co. Ltd.	Consolidation 10 into 1	0.025 (13)	0.010	2008/06/30
03368	Parkson Retail Group Ltd.	Split 1 into 5	0.100	0.020	2008/07/07
01003	GFT Holdings Ltd.	Consolidation 5 into 1	0.025	0.125	2008/07/15
00660	Wai Chun Mining Industry Group Co. Ltd. (Formerly: Nority International Group Ltd.)	Split 1 into 4	0.010	0.003	2008/07/21
00273	Willie International Holdings Ltd.	Consolidation 5 into 1	0.100 (14)	0.100	2008/08/05
02324	Sino Katalytics Investment Corporation	Consolidation 2 into 1	0.010	0.020	2008/08/18
00499	HyComm Wireless Ltd.	Consolidation 5 into 1	0.001	0.005	2008/08/28
00231	Dynamic Global Holdings Ltd.	Consolidation 2 into 1	0.100	0.050 (15)	2008/09/10
00913	Unity Investments Holdings Ltd.	Consolidation 5 into 1	0.100 (16)	0.100	2008/09/17
00616	Easyknit Enterprises Holdings Ltd.	Consolidation 100 into 1	0.010 (17)	0.010	2008/09/23
02882	Ocean Grand Chemicals Holdings Ltd.	Consolidation 10 into 1	0.100 (18)	0.010	2008/10/02
00355	Century City International Holdings Ltd.	Consolidation 10 into 1	0.010	0.100	2008/10/23
00617	Paliburg Holdings Ltd.	Consolidation 10 into 1	0.010	0.100	2008/10/23
00078	Regal Hotels International Holdings Ltd.	Consolidation 10 into 1	0.010	0.100	2008/10/23
00343	Culturecom Holdings Ltd.	Consolidation 10 into 1	0.100	1.000	2008/11/04
00275	Hanny Holdings Ltd.	Consolidation 50 into 1	0.010	0.010 (19)	2008/11/04
00885	Forefront Group Ltd.	Consolidation 4 into 1	0.100 (20)	0.100	2008/11/26
00279	Freeman Corporation Ltd.	Consolidation 5 into 1	0.100 (21)	0.100	2008/11/26
00412	Heritage International Holdings Ltd.	Consolidation 10 into 1	0.100 (22)	0.100	2008/11/28
00273	Willie International Holdings Ltd.	Consolidation 10 into 1	0.100 (23)	0.100	2008/12/05
01064	Zhong Hua International Holdings Ltd.	Consolidation 10 into 1	0.200 (24)	0.100	2008/12/11
00559	Hua Yi Copper Holdings Ltd.	Consolidation 5 into 1	0.200 (25)	0.050	2008/12/16
02312	China Financial Leasing Group Ltd. (Formerly: Golden 21 Investment Holdings Ltd.)	Consolidation 5 into 1	0.050	0.250	2008/12/19
00628	Dore Holdings Ltd.	Consolidation 10 into 1	0.100	1.000	2008/12/19

Notes :

- (1) Capital reduced by HK\$0.90 of par from HK\$1.00 to HK\$0.10
- (2) Capital reduced by HK\$0.09 of par from HK\$0.10 to HK\$0.01
- (3) Capital reduced by HK\$0.095 of par from HK\$0.10 to HK\$0.005
- (4) Capital reduced by HK\$0.09 of par from HK\$0.10 to HK\$0.01
- (5) Capital reduced by HK\$0.09 of par from HK\$0.10 to HK\$0.01
- (6) Capital reduced by HK\$0.09 of par from HK\$0.10 to HK\$0.01
- (7) Capital reduced by HK\$0.40 of par from HK\$0.50 to HK\$0.10
- (8) Capital reduced by HK\$0.99 of par from HK\$1.00 to HK\$0.01
- (9) Capital reduced by HK\$0.45 of par from HK\$0.50 to HK\$0.05
- (10) Capital reduced by HK\$0.09 of par from HK\$0.10 to HK\$0.01
- (11) Capital reduced by HK\$0.09 of par from HK\$0.10 to HK\$0.01
- (12) Capital reduced by HK\$0.40 of par from HK\$0.50 to HK\$0.10
- (13) Capital reduced by HK\$0.024 of par from HK\$0.025 to HK\$0.001
- (14) Capital reduced by HK\$0.08 of par from HK\$0.10 to HK\$0.02
- (15) Capital reduced by HK\$0.15 of par from HK\$0.20 to HK\$0.05
- (16) Capital reduced by HK\$0.08 of par from HK\$0.10 to HK\$0.02
- (17) Capital reduced by HK\$0.0099 of par from HK\$0.01 to HK\$0.0001
- (18) Capital reduced by HK\$0.099 of par from HK\$0.10 to HK\$0.001
- (19) Capital reduced by HK\$0.49 of par from HK\$0.50 to HK\$0.01
- (20) Capital reduced by HK\$0.075 of par from HK\$0.10 to HK\$0.025
- (21) Capital reduced by HK\$0.08 of par from HK\$0.10 to HK\$0.02
- (22) Capital reduced by HK\$0.09 of par from HK\$0.10 to HK\$0.01
- (23) Capital reduced by HK\$0.09 of par from HK\$0.10 to HK\$0.01
- (24) Capital reduced by HK\$0.19 of par from HK\$0.20 to HK\$0.01
- (25) Capital reduced by HK\$0.19 of par from HK\$0.20 to HK\$0.01

Bonus issues/bonus warrants

Code	Stock	Particulars	Ex-date
03311	China State Construction International Holdings Ltd.	1 2009 wt for 7	2008/02/11
01211	BYD Co. Ltd. - H Shares	28 for 10	2008/02/15
00364	Huafeng Group Holdings Ltd. (Formerly: Huafeng Textile International Group Ltd.)	1 for 20	2008/03/10
00839	Anhui Tianda Oil Pipe Co. Ltd. - H Shares	5 for 10	2008/03/25
01818	Zhaojin Mining Industry Co. Ltd. - H Shares	1 for 1	2008/04/15
00720	Wo Kee Hong (Holdings) Ltd.	1 for 5	2008/04/22
00763	ZTE Corporation - H Shares	4 for 10	2008/04/24
00003	Hong Kong and China Gas Co. Ltd., The	1 for 10	2008/05/05
03838	China Starch Holdings Ltd.	4 for 1	2008/05/09
00666	Yu Ming Investments Ltd.	1 2009 wt for 5	2008/05/15
00036	Far East Holdings International Ltd.	1 for 1	2008/05/23
01031	Golden Resorts Group Ltd.	1 2010 wt for 5	2008/05/27
00655	Hongkong Chinese Ltd.	3 2011 wts for 7 rts shs	2008/05/29
00226	Lippo Ltd.	1 2011 wts for 2 rts shs	2008/05/29
00360	New Focus Auto Tech Holdings Ltd.	1 for 40	2008/05/29
00383	COL Capital Ltd.	1 2009 wt for 5	2008/06/19
01189	Wing On Travel (Holdings) Ltd.	1 2010 wts for 4 rts shs	2008/06/24
00199	ITC Properties Group Ltd.	4 2010 wts for 15 rts shs	2008/07/03
00176	United Pacific Industries Ltd.	1 for 5	2008/08/14
00214	Asia Orient Holdings Ltd.	1 2009 wt for 5	2008/08/20
00129	Asia Standard International Group Ltd.	1 2009 wt for 5	2008/08/20
00234	New Century Group Hong Kong Ltd.	1 for 20	2008/08/27
00599	E. Bon Holdings Ltd.	1 for 10	2008/08/29
00952	Quam Ltd.	1 for 10	2008/09/03
01055	China Southern Airlines Co. Ltd. - H Shares	5 for 10	2008/09/04
00498	PYI Corporation Ltd.	1 2009 wt for 6	2008/09/11
00850	China Oil Resources Holdings Ltd.	1 2010 wt for 12	2008/09/18
00372	ITC Corporation Ltd.	1 2009 wt for 5	2008/10/14
00731	Samson Paper Holdings Ltd.	1 2010 wt for 6	2008/11/24
02338	Weichai Power Co. Ltd. - H Shares	6 for 10	2008/11/26
00682	Chaoda Modern Agriculture (Holdings) Ltd.	1 for 25	2008/12/04

Rights issues/open offers

Code	Stock	Particulars	Funds raised (HK\$mil)	Ex-date payment date
00004	Wharf (Holdings) Ltd., The	Rts 1 for 8 @\$30	9,179.54	2007/12/13 2008/01/08
00616	Easyknit Enterprises Holdings Ltd.	Rts 1 for 2 @\$0.052	102.10	2007/12/18 2008/01/15
00885	Forefront Group Ltd.	Rts 1 for 2 @\$0.20	178.58	2007/12/20 2008/01/22
00273	Willie International Holdings Ltd.	Rts 1 for 1 @\$0.22 (after consolidation 10 into 1)	333.94	2007/12/19 2008/01/22
01188	Far East Golden Resources Group Ltd. (Formerly: Compass Pacific Holdings Ltd.)	Rts 1 for 1 @\$0.10	272.40	2008/01/03 2008/01/30
00131	Cheuk Nang (Holdings) Ltd.	Rts 1 for 7 @\$5.6	179.18	2008/01/24 2008/02/21
00129	Asia Standard International Group Ltd.	Rts 1 for 2 @\$0.18	652.55	2008/02/04 2008/02/29
00310	Prosperity Investment Holdings Ltd.	Open offer 1 for 2 @\$1.00 (after consolidation 10 into 1)	34.90	2008/02/19 2008/03/12
00051	Harbour Centre Development Ltd.	Rts 1 for 2 @\$12.80	2,016.00	2008/02/20 2008/03/17
00571	eSun Holdings Ltd.	Rts 1 for 2 @ \$2.50	1,033.94	2008/04/21 2008/05/14
00913	Unity Investments Holdings Ltd.	Rts 5 for 1 @\$0.12 (after consolidation 10 into 1)	187.90	2008/05/05 2008/05/29
00850	China Oil Resources Holdings Ltd.	Open offer 1 for 2 @\$0.288	186.50	2008/05/13 2008/06/03
00650	Shun Cheong Holdings Ltd.	Rts 3 for 2 @\$0.50	104.20	2008/05/09 2008/06/04
01172	Midas International Holdings Ltd.	Rts 1 for 2 @\$0.25	76.16	2008/05/14 2008/06/10
00403	Starlite Holdings Ltd.	Open offer 1 for 5 @\$0.35	30.12	2008/05/19 2008/06/10
01862	Sino Gold Mining Ltd.	Retail Offer 2 for 15 @AUD 4.00 (equivalent to HKD 29.80)	1,012.27	2008/05/21 2008/06/12
00370	China Best Group Holding Ltd.	Open offer 1 for 2 @\$0.075	232.72	2008/05/09 2008/06/13
00655	Hongkong Chinese Ltd.	Rts 7 for 20 @\$1.00 with bonus 3 2011 wt for 7 rts shs	471.39	2008/05/29 2008/06/23
00226	Lippo Ltd.	Rts 1 for 4 @\$3.80 with bonus 1 2011 wt for 2 rts shs	412.05	2008/05/29 2008/06/23
00279	Freeman Corporation Ltd.	Rts 5 for 1 @\$0.12	488.66	2008/06/10 2008/07/03
01205	CITIC Resources Holdings Ltd.	Rts 3 for 20 @\$3.20	2,523.78	2008/06/12 2008/07/07
01189	Wing On Travel (Holdings) Ltd.	Rts 4 for 1 @\$0.06 with bonus 1 2010 wt for 4 rts shs	437.75	2008/06/24 2008/07/22
00136	Mascotte Holdings Ltd.	Rts 1 for 2 @\$0.15	142.96	2008/06/30 2008/07/24
00199	ITC Properties Group Ltd.	Rts 3 for 1 @\$0.07 with bonus 4 2010 wts for 15 rts shs	650.06	2008/07/03 2008/07/25
00061	Green Global Resources Ltd. (Formerly: Venture International Investment Holdings Ltd.)	Rts 1 for 1 @\$0.108	136.88	2008/07/14 2008/08/04
02324	Sino Katalytics Investment Corporation	Rts 1 for 2 @\$0.05	30.81	2008/07/09 2008/08/07
00273	Willie International Holdings Ltd.	Rts 5 for 2 @\$0.15 (after share consolidation 5 into 1)	262.46	2008/07/28 2008/08/20
00009	Mandarin Entertainment (Holdings) Ltd.	Open offer 19 for 10 @\$0.10	142.69	2008/08/01 2008/08/29
00024	Burwill Holdings Ltd.	Open offer 18 for 10 @\$0.15	300.11	2008/08/06 2008/09/04
00499	HyComm Wireless Ltd.	Open offer 1 for 2 @\$0.10 (after share consolidation 5 into 1)	41.61	2008/08/21 2008/09/11
00231	Dynamic Global Holdings Ltd.	Open offer 1 for 1 @\$0.12 (after share consolidation 2 into 1)	216.75	2008/09/01 2008/09/25
00385	Chinney Alliance Group Ltd.	Open offer 1 for 2 @\$0.25	49.57	2008/09/05 2008/09/30
00530	Fortuna International Holdings Ltd.	Open offer 5 for 1 @\$0.02	61.21	2008/09/11 2008/10/02
00342	NewOcean Energy Holdings Ltd.	Offer 1 for 1 @\$0.30	144.50	2008/09/05 2008/10/02
00201	Magnificent Estates Ltd.	Rts 1 Mandatorily Conv Bond for 2 @\$0.16	477.18 *	2008/09/09 2008/10/06
00620	UDL Holdings Ltd.	Rts 1 for 1 @\$0.035	176.58	2008/09/17 2008/10/08
01193	China Resources Gas Group Ltd. (Formerly: China Resources Logic Ltd.)	Rts 4 for 1 @\$3.42	3,869.84	2008/09/29 2008/10/22
00731	Samson Paper Holdings Ltd.	Open offer 1 convertible non-voting preference share for 3 @\$0.70	100.16 *	2008/10/16 2008/11/12
00905	Mastermind Capital Ltd. (Formerly: Apex Capital Ltd.)	Open offer 5 for 1 @\$0.025	30.00	2008/10/31 2008/11/27
02888	Standard Chartered PLC	Rts 30 for 91 @\$45.11	21,202.37	2008/11/27 2008/12/17
00636	Fubon Bank (Hong Kong) Ltd.	Open offer 1 preference sh for 1 @USD 0.10237	USD 120.00 *	2008/11/14 2008/12/18
Total			47,605.05	

* Figures are excluded from the total of fund raised.

Placings

Code	Company	New shares placed	Placing price (HK\$)	Funds raised (HK\$ mil)	Allotment date
00023	Bank of East Asia, Ltd., The	78,700,000	50.240	3,953.89	2008/01/03
01047	Ngai Hing Hong Co. Ltd.	6,000,000	0.500	3.00	2008/01/03
01130	Benefun International Holdings Ltd.	320,000,000	0.072	23.04	2008/01/04
00235	China Strategic Holdings Ltd.	1,500,000,000	0.330	495.00	2008/01/07
00297	Sinofert Holdings Ltd.	714,285,714	7.000	5,000.00	2008/01/07
00093	Termbray Industries International (Holdings) Ltd.	233,000,000	1.200	279.60	2008/01/07
00600	Honesty Treasure International Holdings Ltd. (Name changed to China Infrastructure Investment Ltd.)	430,000,000	0.410	176.30	2008/01/09
00464	Kenford Group Holdings Ltd.	30,000,000	0.600	18.00	2008/01/09
00103	Shougang Concord Century Holdings Ltd.	500,000,000	1.030	515.00	2008/01/18
00901	Radford Capital Investment Ltd.	145,300,000	0.091	13.22	2008/01/21
00996	Oriental Ginza Holdings Ltd.	2,000,000,000	0.150	300.00	2008/01/25
00231	Dynamic Global Holdings Ltd.	150,000,000	0.135	20.28	2008/01/28
00276	Mongolia Energy Corporation Ltd.	1,500,000,000	0.240	360.00	2008/01/29
00276	Mongolia Energy Corporation Ltd.	780,000,000	0.285	222.30	2008/01/29
01862	Sino Gold Mining Ltd.	16,669,459	45.676	761.39	2008/01/31
01159	Karce International Holdings Co. Ltd.	108,000,000	0.300	32.40	2008/02/20
00885	Forefront Group Ltd.	294,983,744	0.200	59.00	2008/02/21
00996	Oriental Ginza Holdings Ltd.	3,000,000,000	0.150	450.00	2008/02/21
00273	Willie International Holdings Ltd.	303,580,000	0.170	51.61	2008/02/21
02324	Sino Katalytics Investment Corporation	205,000,000	0.070	14.35	2008/02/22
00612	China Investment Fund Co. Ltd.	96,000,000	0.111	10.66	2008/02/26
00326	China Star Entertainment Ltd.	1,400,000,000	0.120	168.00	2008/02/29
00231	Dynamic Global Holdings Ltd.	137,734,000	0.135	18.62	2008/02/29
00569	China Automation Group Ltd.	83,000,000	2.840	235.72	2008/03/03
00632	Pearl Oriental Innovation Ltd.	77,456,000	1.000	77.46	2008/03/03
00922	Vision Tech International Holdings Ltd.	1,150,000,000	0.100	115.00	2008/03/03
00412	Heritage International Holdings Ltd.	355,000,000	0.260	92.30	2008/03/05
00371	Shang Hua Holdings Ltd. (Name changed to Beijing Enterprises Water Group Ltd.)	247,000,000	0.400	98.80	2008/03/07
00061	Green Global Resources Ltd.	199,000,000	0.250	49.75	2008/03/11
01229	Artfield Group Ltd.	400,000,000	0.200	80.00	2008/03/14
00996	Oriental Ginza Holdings Ltd.	3,000,000,000	0.150	450.00	2008/03/14
00721	Prime Investments Holdings Ltd.	110,427,808	0.187	20.65	2008/03/27
01222	Wang On Group Ltd.	900,000,000	0.075	67.50	2008/04/02
00629	Yue Da Mining Holdings Ltd.	20,000,000	5.000	100.00	2008/04/02
00552	China Communications Services Corporation Ltd. - H Shares	359,365,600	5.250	1,886.67	2008/04/09
00901	Radford Capital Investment Ltd.	80,000,000	0.220	17.60	2008/04/22
01222	Wang On Group Ltd.	460,000,000	0.075	34.50	2008/04/22
00268	Kingdee International Software Group Co. Ltd.	20,000,000	6.900	138.00	2008/04/23
00550	Recruit Holdings Ltd.	26,250,000	1.000	26.25	2008/04/25
00408	Yip's Chemical Holdings Ltd.	50,000,000	5.500	275.00	2008/04/30
00412	Heritage International Holdings Ltd.	426,000,000	0.186	79.24	2008/05/02
00254	eCyberChina Holdings Ltd. (Name changed to China Outdoor Media Group Ltd.)	80,000,000	0.200	16.00	2008/05/07
00346	Sino Union Petroleum & Chemical International Ltd.	35,720,000	2.800	100.02	2008/05/13
00897	Wai Yuen Tong Medicine Holdings Ltd.	335,004,000	0.165	55.28	2008/05/19
02343	Pacific Basin Shipping Ltd.	158,598,000	13.520	2,144.24	2008/05/20
01862	Sino Gold Mining Ltd.	11,000,000	37.470	412.17	2008/05/20
00223	Kenfair International (Holdings) Ltd. (Name changed to Sino Resources Group Ltd.)	120,500,000	0.990	119.30	2008/05/21
00739	Zhejiang Glass Co. Ltd. - H Shares	64,166,000	6.050	388.20	2008/05/28
01194	China Force Oil & Grains Industrial Holdings Co., Ltd. (Name changed to China Precious Metal Resources Holdings Co., Ltd.)	100,000,000	0.280	28.00	2008/05/31
00471	Global Flex Holdings Ltd.	250,000,000	0.146	36.50	2008/05/31
00440	Dah Sing Financial Holdings Ltd.	8,461,376	55.750	471.72	2008/06/03
00903	TPV Technology Ltd.	150,500,000	5.390	811.20	2008/06/04
00566	RBI Holdings Ltd.	66,000,000	0.530	34.98	2008/06/12
00745	Wing Hong (Holdings) Ltd. (Name changed to China Railsmedia Corporation Ltd.)	93,000,000	0.740	68.82	2008/06/12
00304	Peace Mark (Holdings) Ltd.	159,922,000	7.900	1,263.38	2008/06/13
00091	New Smart Energy Group Ltd.	250,000,000	0.250	62.50	2008/06/16
00439	Climax International Co. Ltd.	191,000,000	0.159	30.37	2008/06/23
00885	Forefront Group Ltd.	624,238,000	0.142	88.64	2008/06/27
00694	Beijing Capital International Airport Co. Ltd. - H Shares	313,214,000	7.450	2,333.44	2008/06/30
00399	Far East Pharmaceutical Technology Co. Ltd.	4,133,910,560	0.015	59.94	2008/06/30
00399	Far East Pharmaceutical Technology Co. Ltd.	1,730,769,231	0.052	90.00	2008/06/30
01862	Sino Gold Mining Ltd.	2,586,378	37.233	96.30	2008/06/30
00835	Nubrand Group Holdings Ltd.	400,000,000	0.280	112.00	2008/07/04
00450	Hung Hing Printing Group Ltd.	323,500,445	2.700	873.45	2008/07/08
01064	Zhong Hua International Holdings Ltd.	100,000,000	0.230	23.00	2008/07/08
00370	China Best Group Holding Ltd.	1,240,000,000	0.082	101.68	2008/07/11
00313	Dickson Group Holdings Ltd.	7,750,000,000	0.050	387.50	2008/07/23
00639	Fushan International Energy Group Ltd.	450,000,000	4.600	2,070.00	2008/07/25
00639	Fushan International Energy Group Ltd.	410,000,000	4.800	1,968.00	2008/07/25
02300	AMVIG Holdings Ltd.	78,300,000	8.940	700.00	2008/07/31
00471	Global Flex Holdings Ltd.	90,000,000	0.120	10.80	2008/07/31
00310	Prosperity Investment Holdings Ltd.	20,000,000	1.100	22.00	2008/08/13
00621	Wing Hing International (Holdings) Ltd.	10,860,000	1.430	15.53	2008/08/14
01013	Plus Holdings Ltd. (Name changed to Wai Chun Group Ltd.)	4,000,000,000	0.010	40.00	2008/08/20
01070	TCL Multimedia Technology Holdings Ltd.	4,386,432,755	0.275	1,206.27	2008/08/21
01194	China Force Oil & Grains Industrial Holdings Co., Ltd. (Name changed to China Precious Metal Resources Holdings Co., Ltd.)	40,000,000	0.320	12.80	2008/08/29
02700	Smart Union Group (Holdings) Ltd.	92,096,000	0.293	26.98	2008/09/01
00988	Sun's Group Ltd., The	72,000,000	2.100	151.20	2008/09/01
00686	Gay Giano International Group Ltd. (Name changed to Time Infrastructure Holdings Ltd.)	30,000,000	0.800	24.00	2008/09/03

Placings (continued)

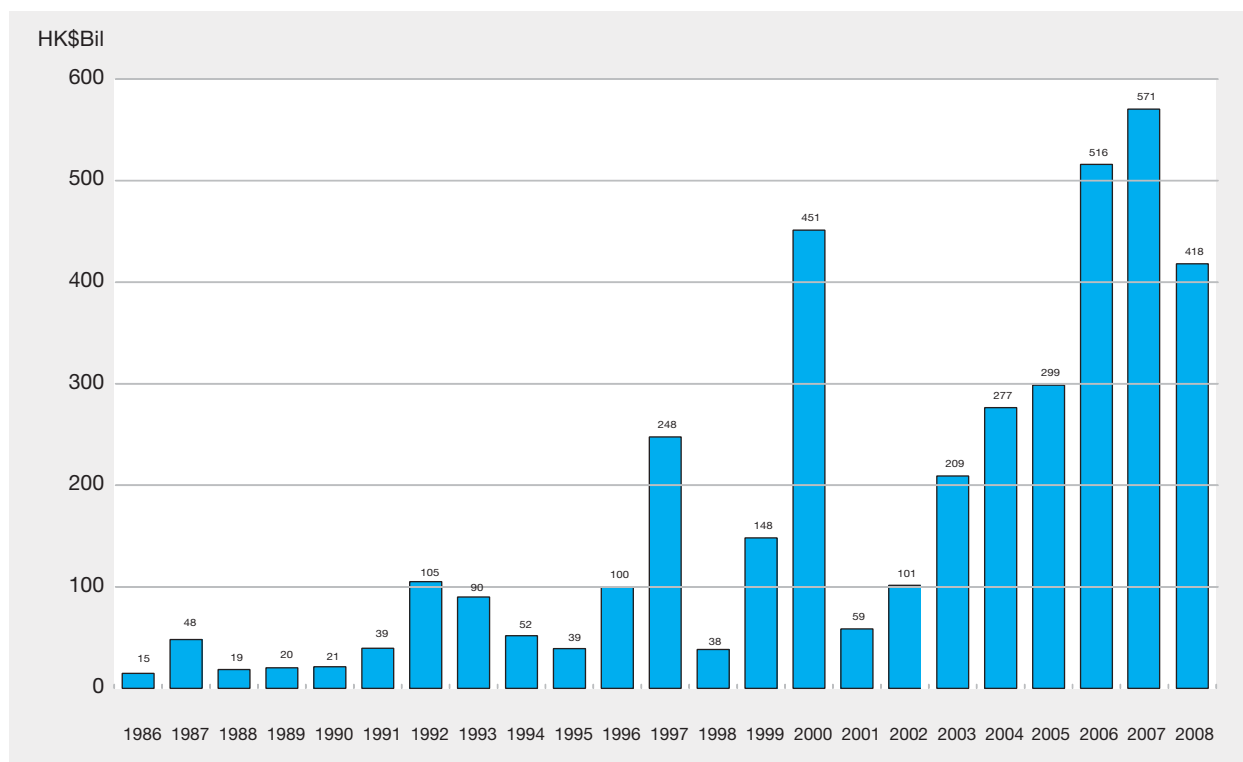
Code	Company	New shares placed	Placing price (HK\$)	Funds raised (HK\$ mil)	Allotment date
00159	Wah Nam International Holdings Ltd.	240,000,000	0.500	120.00	2008/09/09
00612	China Investment Fund Co. Ltd.	179,200,000	0.057	10.21	2008/09/10
00494	Li & Fung Ltd.	168,000,000	23.090	3,879.12	2008/09/19
00351	China Sciences Conservational Power Ltd.	4,000,000,000	0.050	200.00	2008/09/30
00585	Imagi International Holdings Ltd.	90,600,000	0.860	77.92	2008/09/30
02882	Ocean Grand Chemicals Holdings Ltd.	357,000,000	0.140	49.98	2008/10/02
00628	Dore Holdings Ltd.	347,848,000	0.170	59.13	2008/10/09
03886	Town Health International Holdings Co. Ltd.	3,400,000,000	0.040	136.00	2008/10/09
02302	United Metals Holdings Ltd. (Name changed to CNNC International Ltd.)	159,168,308	1.770	281.73	2008/11/05
01178	Vitop Bioenergy Holdings Ltd.	123,300,000	0.095	11.71	2008/11/05
01178	Vitop Bioenergy Holdings Ltd.	23,800,000	0.127	3.02	2008/11/05
00646	Yardway Group Ltd.	270,000,000	0.300	81.00	2008/11/07
00379	PME Group Ltd.	160,000,000	0.100	16.00	2008/11/25
00109	Wonderful World Holdings Ltd.	1,284,000,000	0.020	25.68	2008/11/25
00733	Hopefluent Group Holdings Ltd.	49,200,000	0.650	31.98	2008/12/02
01140	OP Financial Investments Ltd.	78,500,000	1.500	117.75	2008/12/05
01222	Wang On Group Ltd.	900,000,000	0.022	19.80	2008/12/09
00381	Kiu Hung Energy Holdings Ltd.	70,000,000	0.270	18.90	2008/12/11
00397	Hong Kong Health Check and Laboratory Holdings Co. Ltd.	2,600,000,000	0.011	28.60	2008/12/12
01222	Wang On Group Ltd.	672,600,000	0.022	14.80	2008/12/12
00381	Kiu Hung Energy Holdings Ltd.	37,000,000	0.270	9.99	2008/12/15
00989	China Motion Telecom International Ltd.	470,024,427	0.042	19.74	2008/12/19
00326	China Star Entertainment Ltd.	88,000,000	0.102	8.98	2008/12/23
00981	Semiconductor Manufacturing International Corporation	3,699,094,300	0.360	1,331.67	2008/12/24
00945	Manulife Financial Corporation	117,443,210	122.903	14,434.11	2008/12/31
Total				54,234.13	

Funds raised by classification, 1993 - 2008

HK\$ bil

Type	Listing method	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
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	9.53
	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	7.69
	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	48.54
	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	152.92	54.23
	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	45.12
	Open offer	-	-	-	-	0.21	0.08	0.71	0.94	0.95	0.51	0.51	1.00	0.89	2.21	7.31	2.48
	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	239.71
	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	2.25
	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	8.63
	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	571.08
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	41.58
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	555.89
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	0.03
Equity linked instruments - premium		-	-	-	-	-	-	-	-	-	2.10	0.70	1.52	-	-	-	-
Callable bull/bear contracts - premium		-	-	-	-	-	-	-	-	-	-	-	-	-	4.08	31.48	443.30

Equity funds raised, 1986 - 2008



Funds raised by Mainland enterprises H shares, 1993 - 2008

HK\$ bil

Type	Listing method	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	
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	5.43	
	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	24.06	
	Placing	-	-	0.98	1.04	1.05	1.48	-	-	0.50	-	0.59	19.23	21.49	13.80	7.84	4.61	
	Rights issue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.12	-	
	Open offer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Consideration issue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Warrants exercised	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Share option scheme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01
	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	85.73	34.11

Funds raised by Red Chip stocks, 1993 – 2008

HK\$ bil

Type	Listing method	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	
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	7.63	
	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	6.39	
	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	206.36	
	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	1.51	
	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	1.91	
	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	223.80

Newly listed equity warrants

Code	Warrant	Subscription price per unit (HK\$)	Subscription period	Initial issued amount (HK\$mil)	Listing date
00843	Tian An China Investments Co. Ltd. Warrants 2010	10.000	2008/01/02 – 2010/01/02	2,518.54	2008/01/02
00652	Heritage International Holdings Ltd. Warrants 2009	0.600	2007/12/31 – 2009/06/30	213.20	2008/01/03
00453	Culturecom Holdings Ltd. Warrants 2010	0.138	2008/01/07 – 2010/01/06	157.32	2008/01/07
00537	Sino-Tech International Holdings Ltd. Warrants 2010	0.480	2008/01/03 – 2010/01/02	364.56	2008/01/07
00504	Paliburg Holdings Ltd. Warrants 2010	0.210	2007/11/20 – 2010/11/08	237.67	2008/02/13
00501	China State Construction International Holdings Ltd. Warrants 2009	15.000	2008/02/28 – 2009/02/27	1,305.64	2008/02/28
00734	Champion Technology Holdings Ltd. Warrants 2009	1.600	2008/03/20 – 2009/04/16	540.22	2008/03/26
00150	Yu Ming Investments Ltd. Warrants 2009	0.330	2008/05/29 – 2009/05/28	123.37	2008/06/02
00741	Golden Resorts Group Ltd. Warrants 2010	0.350	2008/06/10 – 2010/06/10	518.01	2008/06/12
00744	Lippo Ltd. Warrants 2011	4.700	2008/07/04 – 2011/07/04	254.82	2008/07/04
00561	Hongkong Chinese Ltd. Warrants 2011	1.250	2008/07/04 – 2011/07/04	252.53	2008/07/04
00192	COL Capital Ltd. Warrants 2009	3.500	2008/07/28 – 2009/07/27	193.33	2008/07/28
00774	Wing On Travel (Holdings) Ltd. Warrants 2010	0.091	2008/08/01 – 2010/01/29	165.98	2008/08/01
00490	ITC Properties Group Ltd. Warrants 2010	0.105	2008/08/05 – 2010/02/04	260.02	2008/08/07
00849	PYI Corporation Ltd. Warrants 2009	1.000	2008/09/26 – 2009/09/25	251.40	2008/09/29
00344	China Oil Resources Holdings Ltd. Warrants 2011	0.480	2008/10/21 – 2011/10/16	77.71	2008/10/21
00779	ITC Corporation Ltd. Warrants 2009	0.220	2008/11/05 – 2009/11/04	118.56	2008/11/07
00644	Samson Paper Holdings Ltd. Warrants 2010	0.800	2008/12/09 – 2010/06/04	76.31	2008/12/09

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
09615	ABN AMRO Bank N.V.	China Coal European Warrants May 2008 A	0.260	26.900	2008/05/26	358,000,000	2008/01/02
09619	ABN AMRO Bank N.V.	China Shenhua European Wts May 2008	0.670	48.850	2008/05/23	188,000,000	2008/01/02
07475	Deutsche Bank AG	ICBC European Warrants Aug 2008 A	1.160	5.08 per unit	2008/08/18	200,000,000	2008/01/02
07658	Deutsche Bank AG	ICBC European Warrants Aug 2008 B	0.770	6 per unit	2008/08/25	200,000,000	2008/01/02
04895	Goldman Sachs SP (Asia)	China Life European Wts Jul 2008 A	0.540	46.000	2008/07/07	200,000,000	2008/01/02
04982	Goldman Sachs SP (Asia)	China Life European Wts Jul 2008 B	0.780	40.000	2008/07/21	200,000,000	2008/01/02
04972	Goldman Sachs SP (Asia)	China Life European Wts Sep 2008 A	1.090	35.000	2008/09/01	200,000,000	2008/01/02
06144	Goldman Sachs SP (Asia)	HSBC European Warrants Jul 2008	0.250	123 per 100 unit	2008/07/21	500,000,000	2008/01/02
07351	Goldman Sachs SP (Asia)	HSBC European Warrants Nov 2008	0.250	147 per 100 unit	2008/11/24	500,000,000	2008/01/02
04837	KBC Fin Products Int'l Ltd.	China Tel Euro Wts Aug 2008	1.250	5.888 per unit	2008/08/01	158,000,000	2008/01/02
04894	KBC Fin Products Int'l Ltd.	China Tel Euro Wts Sep 2009 A	0.250	5.188	2009/09/01	400,000,000	2008/01/02
04716	KBC Fin Products Int'l Ltd.	CNOOC European Wts Aug 2008	0.250	13.788	2008/08/15	398,000,000	2008/01/02
04735	KBC Fin Products Int'l Ltd.	CNOOC European Wts Sep 2008 B	0.250	15.488	2008/09/16	400,000,000	2008/01/02
04466	KBC Fin Products Int'l Ltd.	CNOOC Euro Put Wts Jul 2008	0.330	13.888	2008/07/15	298,000,000	2008/01/02
09699	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Jan 2009 A	0.720	3.7 per unit	2009/01/13	100,000,000	2008/01/02
09685	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Dec 2008 B	0.910	3.3 per unit	2008/12/10	100,000,000	2008/01/02
09746	SGA Societe Generale Acceptance N.V.	BOCom Eur Wt Dec 08 B	0.260	9.180	2008/12/23	200,000,000	2008/01/02
09843	SGA Societe Generale Acceptance N.V.	BOCom Eur Wt Jan 2009	0.250	10.260	2009/01/23	200,000,000	2008/01/02
09884	SGA Societe Generale Acceptance N.V.	CMob Eu Put Wt Dec 08	1.280	114.580	2008/12/19	200,000,000	2008/01/02
09858	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Dec 2008 A	1.570	5.66 per unit	2008/12/15	100,000,000	2008/01/02
09861	SGA Societe Generale Acceptance N.V.	CCB Euro Wts Jan 2009	1.270	6.33 per unit	2009/01/29	100,000,000	2008/01/02
09857	SGA Societe Generale Acceptance N.V.	CCCCL Eu Wt Dec 2008A	0.570	17.000	2008/12/08	200,000,000	2008/01/02
09883	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Dec 08 A	1.040	33.500	2008/12/23	300,000,000	2008/01/02
09916	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wt Jul 08 B	0.270	11.880	2008/07/07	500,000,000	2008/01/02
01340	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wt Sep 08 A	0.250	13.680	2008/09/29	500,000,000	2008/01/02
03632	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wt Dec 08 B	0.350	10.380	2008/12/22	200,000,000	2008/01/02
03638	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wt Jan 2009	0.290	11.660	2009/01/19	200,000,000	2008/01/02
03768	SGA Societe Generale Acceptance N.V.	HKEEx Eu Wt Dec 2008	0.560	184.45 per 100 unit	2008/12/22	500,000,000	2008/01/02
03772	SGA Societe Generale Acceptance N.V.	Ping An Eur Wt Dec 08	0.250	68.5 per 100 unit	2008/12/12	500,000,000	2008/01/02
03783	SGA Societe Generale Acceptance N.V.	Ping An Eu Wt Jan 09A	2.210	76.580	2009/01/19	200,000,000	2008/01/02
07667	BNP Paribas Arbit Issu B.V.	Ch Railway Euro Wts Sep 2008 B	0.290	9.860	2008/09/22	1,000,000,000	2008/01/03
07773	BNP Paribas Arbit Issu B.V.	Ch Railway Euro Wts Dec 2008	0.340	8.680	2008/12/22	1,000,000,000	2008/01/03
09137	Goldman Sachs SP (Asia)	CLP European Warrants Dec 2008	0.500	60.000	2008/12/15	200,000,000	2008/01/03
09061	KBC Fin Products Int'l Ltd.	Ch Railway Euro Wts Jul 2008 C	0.250	11.688	2008/07/03	400,000,000	2008/01/03
09079	KBC Fin Products Int'l Ltd.	Ch Railway Euro Wts Jul 2008 D	0.250	12.288	2008/07/10	400,000,000	2008/01/03
09084	KBC Fin Products Int'l Ltd.	Ch Railway Euro Wts Jul 2008 E	0.250	13.088	2008/07/17	400,000,000	2008/01/03
07795	KBC Fin Products Int'l Ltd.	CC Bank Euro Put Wts Oct 2008	0.250	7.588	2008/10/02	400,000,000	2008/01/03
07999	KBC Fin Products Int'l Ltd.	Sinopec Euro Wts Jul 2008 C	0.250	12.888	2008/07/15	400,000,000	2008/01/03
09094	CC Rabobank B.A.	China Railway European Wts Aug 2008 A	0.250	12.380	2008/08/08	1,000,000,000	2008/01/03
09136	CC Rabobank B.A.	China Railway European Wts Aug 2008 B	0.250	14.880	2008/08/28	1,000,000,000	2008/01/03
09885 #	Deutsche Bank AG	PetroChina European Warrants May 2008	0.101	15.880	2008/05/20	1,000,000,000	2008/01/03
06065 #	Macquarie Bank Ltd.	Datang European Warrants Aug 2008	0.089	9.500	2008/08/28	200,000,000	2008/01/03
09579	ABN AMRO Bank N.V.	BOCL European Warrants Jun 2008 C	0.610	3.898 per unit	2008/06/11	268,000,000	2008/01/04

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
09690	ABN AMRO Bank N.V.	CM Bank European Warrants Jul 2008	0.460	33.280	2008/07/07	288,000,000	2008/01/04
09784	ABN AMRO Bank N.V.	China Railway European Wts Jul 2008 A	0.260	13.088	2008/07/07	888,000,000	2008/01/04
09796	ABN AMRO Bank N.V.	China Railway European Wts Jul 2008 B	0.250	14.088	2008/07/21	888,000,000	2008/01/04
09839	ABN AMRO Bank N.V.	China Railway European Put Wts Jul 2008	0.250	10.088	2008/07/07	788,000,000	2008/01/04
09852	ABN AMRO Bank N.V.	PetroChina European Warrants Jul 2008 C	0.270	14.980	2008/07/07	588,000,000	2008/01/04
09141	Credit Suisse	China Railway European Warrants Aug 2008 A	0.250	11.088	2008/08/12	388,000,000	2008/01/04
09167	Credit Suisse	China Railway European Warrants Aug 2008 B	0.250	12.088	2008/08/25	388,000,000	2008/01/04
09893	Deutsche Bank AG	China Railway European Wts Jul 2008 B	0.280	12.580	2008/07/07	1,000,000,000	2008/01/04
09975	Deutsche Bank AG	China Railway European Wts Jul 2008 C	0.320	11.380	2008/07/14	1,000,000,000	2008/01/04
02285	Deutsche Bank AG	China Railway European Wts Jul 2008 D	0.250	13.780	2008/07/14	1,000,000,000	2008/01/04
02287	Deutsche Bank AG	Zijin Mining European Warrants Jul 2008 A	0.300	13.580	2008/07/14	1,000,000,000	2008/01/04
03642	KBC Fin Products Int'l Ltd.	Ch Mobile Eur Put Wts Oct 2008	0.500	166 per 100 unit	2008/10/02	400,000,000	2008/01/04
03518	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Aug 2008 C	0.250	173.88 per 100 unit	2008/08/15	800,000,000	2008/01/04
03565	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Oct 2008 B	0.250	200 per 100 unit	2008/10/03	800,000,000	2008/01/04
03647	KBC Fin Products Int'l Ltd.	Sinopec Euro Wts Aug 2008 D	0.250	14.088	2008/08/15	400,000,000	2008/01/04
03681	KBC Fin Products Int'l Ltd.	Ch Railway Euro Wts Aug 2008 C	0.250	14.288	2008/08/05	400,000,000	2008/01/04
03502	Macquarie Bank Ltd.	China Railway European Wts Jul 2008 C	0.256	13.000	2008/07/30	400,000,000	2008/01/04
09223	UBS AG	China Railway European Warrants Jul 2008 B	0.280	9.880	2008/07/28	500,000,000	2008/01/04
09225	UBS AG	China Railway European Warrants Jul 2008 C	0.250	10.880	2008/07/28	500,000,000	2008/01/04
09295	UBS AG	China Railway European Warrants Sep 2008 B	0.250	12.880	2008/09/22	500,000,000	2008/01/04
09549	UBS AG	ICBC European Warrants Mar 2009	0.250	5.880	2009/03/23	500,000,000	2008/01/04
09458	UBS AG	ICBC European Warrants Nov 2008 B	0.250	5.380	2008/11/24	500,000,000	2008/01/04
09577	UBS AG	ICBC European Warrants Nov 2009 B	0.250	6.380	2009/11/23	500,000,000	2008/01/04
09229	ABN AMRO Bank N.V.	China Railway European Wts Jul 2008 C	0.250	16.088	2008/07/14	1,088,000,000	2008/01/07
09237	ABN AMRO Bank N.V.	China Tel European Warrants Oct 2008 C	0.150	6.690	2008/10/15	1,288,000,000	2008/01/07
03787	BNP Paribas Arbit Issu B.V.	China Coal Euro Wts Sep 2008	0.590	24.880	2008/09/22	500,000,000	2008/01/07
04579	BNP Paribas Arbit Issu B.V.	Ch Mobile Eu Put Wt Oct 2008 B	0.250	129.88 per 100 unit	2008/10/02	800,000,000	2008/01/07
04608	BNP Paribas Arbit Issu B.V.	Ch Shenhua Euro Wts Dec 2008	0.150	64.95 per 100 unit	2008/12/29	500,000,000	2008/01/07
04746	BNP Paribas Arbit Issu B.V.	MTRC European Wts Aug 2008 A	0.410	26.800	2008/08/11	300,000,000	2008/01/07
04920	Calyon Fin P (G) Ltd.	China Mobile Euro Put Wts Aug 2008	0.258	130 per 100 unit	2008/08/04	250,000,000	2008/01/07
04925	Calyon Fin P (G) Ltd.	China Unicom European Wts Nov 2008	0.339	29.200	2008/11/17	200,000,000	2008/01/07
04760	Calyon Fin P (G) Ltd.	Ch Comm Cons European Wts Oct 2008 A	0.376	23.000	2008/10/03	200,000,000	2008/01/07
04988	Calyon Fin P (G) Ltd.	China Tel European Warrants Jul 2008	0.820	7.08 per unit	2008/07/14	150,000,000	2008/01/07
07391	Calyon Fin P (G) Ltd.	CNOOC European Warrants Nov 2008 A	0.256	14.880	2008/11/03	200,000,000	2008/01/07
04839	Calyon Fin P (G) Ltd.	CC Bank European Warrants Jul 2008	0.660	7.08 per unit	2008/07/08	100,000,000	2008/01/07
04918	Calyon Fin P (G) Ltd.	CC Bank European Warrants Oct 2008	0.560	8 per unit	2008/10/06	100,000,000	2008/01/07
04986	Calyon Fin P (G) Ltd.	China Railway Euro Wts Jul 2008 B	0.256	12.680	2008/07/08	200,000,000	2008/01/07
07521	Calyon Fin P (G) Ltd.	CNOOC European Warrants Jan 2009	0.260	15.380	2009/01/05	200,000,000	2008/01/07
09156	Deutsche Bank AG	CC Bank European Warrants Sep 2008 B	0.150	6.280	2008/09/08	1,000,000,000	2008/01/07
09190	Deutsche Bank AG	HSBC European Warrants Sep 2008	0.170	120 per 100 unit	2008/09/01	1,000,000,000	2008/01/07
09174	Deutsche Bank AG	CC Bank European Put Warrants Jul 2008 B	0.700	6.08 per unit	2008/07/14	600,000,000	2008/01/07
09171	Deutsche Bank AG	CC Bank European Put Warrants Jul 2008 A	1.230	7.08 per unit	2008/07/07	600,000,000	2008/01/07
09202	Deutsche Bank AG	HSBC European Put Warrants Jul 2008	0.920	126.000	2008/07/07	600,000,000	2008/01/07

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
07861	Deutsche Bank AG	Sinopec Corp European Put Wts Dec 2008	0.250	9.800	2008/12/01	600,000,000	2008/01/07
07911	Deutsche Bank AG	Jiangxi Copper European Wts Jul 2008 A	0.380	18.000	2008/07/14	1,000,000,000	2008/01/07
07974	Deutsche Bank AG	Jiangxi Copper European Wts Jul 2008 B	0.310	20.000	2008/07/28	1,000,000,000	2008/01/07
09045	Deutsche Bank AG	PetroChina European Warrants Jul 2008 C	0.300	13.000	2008/07/07	1,000,000,000	2008/01/07
09087	Deutsche Bank AG	PetroChina European Put Warrants Aug 2008	0.250	13.000	2008/08/04	1,000,000,000	2008/01/07
09210	Goldman Sachs SP (Asia)	China Railway Euro Wts Jul 2008	0.280	12.000	2008/07/14	200,000,000	2008/01/07
09226	Goldman Sachs SP (Asia)	China Railway Euro Wts Aug 2008 B	0.250	14.000	2008/08/04	200,000,000	2008/01/07
07740	KBC Fin Products Int'l Ltd.	Ch Railway Euro Wts Aug 2008 D	0.250	15.088	2008/08/04	400,000,000	2008/01/07
07591	KBC Fin Products Int'l Ltd.	Ch Railway Eur Put Wt Jul 2008	0.250	10.888	2008/07/07	400,000,000	2008/01/07
07743	KBC Fin Products Int'l Ltd.	HSBC Europ Put Wts Oct 2008 D	0.250	142.88 per 100 unit	2008/10/03	400,000,000	2008/01/07
07859	KBC Fin Products Int'l Ltd.	Hutchison Eur Put Wts Oct 2008	0.190	92 per 100 unit	2008/10/20	400,000,000	2008/01/07
04392 #	KBC Fin Products Int'l Ltd.	Ch Railway Euro Wts Jun 2008 C	0.222	10.388	2008/06/19	438,000,000	2008/01/07
09240	Deutsche Bank AG	China Life European Put Wts Aug 2008 B	0.940	45.000	2008/08/11	600,000,000	2008/01/08
09242	Deutsche Bank AG	CM Bank European Warrants Jul 2008 A	0.420	33.500	2008/07/14	800,000,000	2008/01/08
09244	Deutsche Bank AG	Hutchison European Put Warrants Jul 2008	0.910	80.000	2008/07/14	600,000,000	2008/01/08
09297	Deutsche Bank AG	ICBC European Put Warrants Aug 2008	0.510	5 per unit	2008/08/04	600,000,000	2008/01/08
03695	KBC Fin Products Int'l Ltd.	Ch Railway Euro Wts Aug 2008 E	0.250	16.288	2008/08/11	400,000,000	2008/01/08
03708	KBC Fin Products Int'l Ltd.	N225 Idx Euro Wts Dec 2008 A	0.250	16,000 per 560 units	2008/12/12	400,000,000	2008/01/08
03709	KBC Fin Products Int'l Ltd.	N225 Idx Euro Wts Dec 2008 B	0.250	17,500 per 410 units	2008/12/12	400,000,000	2008/01/08
03711	KBC Fin Products Int'l Ltd.	N225 Idx Eur Put Wt Dec 2008 C	0.250	15,800 per 580 units	2008/12/12	400,000,000	2008/01/08
03732	KBC Fin Products Int'l Ltd.	N225 Idx Eur Put Wt Dec 2008 D	0.250	17,000 per 770 units	2008/12/12	400,000,000	2008/01/08
09429	UBS AG	Angang Steel European Warrants Jul 2008	0.250	22.880	2008/07/21	500,000,000	2008/01/08
09442	UBS AG	BOC HK European Warrants Jul 2008	0.250	22.880	2008/07/21	500,000,000	2008/01/08
09469	UBS AG	Ch Grand Forestry European Warrants Jul 2008	0.250	2.38 per unit	2008/07/21	500,000,000	2008/01/08
09777	UBS AG	Ch Grand Forestry European Warrants Sep 2008	0.250	2.88 per unit	2008/09/08	500,000,000	2008/01/08
09987	UBS AG	Ch Molybdenum European Warrants Jul 2008	0.250	14.880	2008/07/21	500,000,000	2008/01/08
01711	UBS AG	China Railway European Warrants Sep 2008 C	0.250	14.880	2008/09/08	500,000,000	2008/01/08
03556	UBS AG	Zhuzhou CSR European Warrants Sep 2008	0.250	12.880	2008/09/08	500,000,000	2008/01/08
02290	UBS AG	HSBC European Warrants Feb 2009 B	0.250	133.88 per 100 unit	2009/02/16	500,000,000	2008/01/08
02403	UBS AG	Shimao Ppt European Warrants Jul 2008	0.250	20.880	2008/07/21	500,000,000	2008/01/08
04665 #	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Apr 2008 G	0.240	21.980	2008/04/07	500,000,000	2008/01/08
06165 #	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Apr 2008 H	0.182	23.880	2008/04/07	500,000,000	2008/01/08
04898	Calyon Fin P (G) Ltd.	Ch Overseas European Wts Jul 2008	0.264	18.680	2008/07/21	200,000,000	2008/01/09
04914	Calyon Fin P (G) Ltd.	New World Dev European Wts Jul 2008	0.343	36.880	2008/07/09	200,000,000	2008/01/09
04978	Calyon Fin P (G) Ltd.	SHK Ppt European Warrants Oct 2008 A	0.270	198 per 100 unit	2008/10/06	300,000,000	2008/01/09
04933	Calyon Fin P (G) Ltd.	SHK Ppt European Warrants Jul 2008 B	0.269	178 per 100 unit	2008/07/21	300,000,000	2008/01/09
04632	Calyon Fin P (G) Ltd.	Ch Comm Cons European Wts Oct 2008 B	0.553	19.280	2008/10/03	200,000,000	2008/01/09
04757	Calyon Fin P (G) Ltd.	Ch Comm Cons European Wts Nov 2008 A	0.485	21.280	2008/11/07	200,000,000	2008/01/09
04847	Calyon Fin P (G) Ltd.	Ch Comm Cons European Wts Jan 2009	0.393	25.000	2009/01/07	200,000,000	2008/01/09
03795	Deutsche Bank AG	MTRC European Warrants Aug 2008 B	0.390	32.800	2008/08/04	800,000,000	2008/01/09
03734	SGA Societe Generale Acceptance N.V.	CITBK Eur Wt Jul 08 A	0.620	5.38 per unit	2008/07/14	100,000,000	2008/01/09
03737	SGA Societe Generale Acceptance N.V.	CRail Eur Wt Jul 08 C	0.270	10.280	2008/07/14	500,000,000	2008/01/09
03742	SGA Societe Generale Acceptance N.V.	CRail Eur Wt Jul 08 D	0.250	11.080	2008/07/28	500,000,000	2008/01/09

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
03745	SGA Societe Generale Acceptance N.V.	CRail Eur Wt Aug 08 B	0.250	11.880	2008/08/11	500,000,000	2008/01/09
03749	SGA Societe Generale Acceptance N.V.	CRail Eur Wt Aug 08 C	0.260	12.680	2008/08/25	500,000,000	2008/01/09
03751	UBS AG	MTRC European Warrants Sep 2008 B	0.300	30.880	2008/09/22	500,000,000	2008/01/09
03766	UBS AG	MTRC European Warrants Sep 2008 C	0.250	33.880	2008/09/22	500,000,000	2008/01/09
03572 #	ABN AMRO Bank N.V.	China Mobile European Wts May 2008 C	0.116	138.88 per 100 unit	2008/05/02	562,000,000	2008/01/09
02860 #	ABN AMRO Bank N.V.	SHK Ppt European Warrants Jun 2008 B	0.179	170.88 per 100 unit	2008/06/10	512,000,000	2008/01/09
03633 #	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Jun 2008 A	0.255	22.800	2008/06/02	400,000,000	2008/01/09
07836 #	Deutsche Bank AG	CC Bank European Warrants Dec 2008 A	0.071	7.800	2008/12/31	1,000,000,000	2008/01/09
07357 #	Deutsche Bank AG	Sinopec Corp European Warrants Jul 2008 B	0.071	14.500	2008/07/14	1,000,000,000	2008/01/09
06797 #	KBC Fin Products Int'l Ltd.	China Life Euro Wts Apr 2008 B	0.212	42.880	2008/04/01	468,000,000	2008/01/09
03936 #	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts May 2008 J	0.141	137.88 per 100 unit	2008/05/22	708,000,000	2008/01/09
02026 #	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts May 2008 J	0.143	13.480	2008/05/27	698,000,000	2008/01/09
07899	ABN AMRO Bank N.V.	CC Bank European Warrants Jul 2008 C	0.950	6.088 per unit	2008/07/14	138,000,000	2008/01/10
09147	ABN AMRO Bank N.V.	Cheung Kong European Wts Jul 2008 A	0.260	138.88 per 100 unit	2008/07/14	588,000,000	2008/01/10
07906	ABN AMRO Bank N.V.	ICBC European Warrants Jul 2008 A	0.730	5.088 per unit	2008/07/14	168,000,000	2008/01/10
07913	ABN AMRO Bank N.V.	MTRC European Warrants Jul 2008 A	0.480	33.880	2008/07/14	288,000,000	2008/01/10
07914	ABN AMRO Bank N.V.	MTRC European Warrants Jul 2008 B	0.440	38.880	2008/07/21	288,000,000	2008/01/10
07912	ABN AMRO Bank N.V.	SHK Ppt European Put Warrants Jul 2008	0.250	149.88 per 100 unit	2008/07/14	488,000,000	2008/01/10
04992	BOCI Asia Ltd.	China Tel European Warrants Jul 2008	0.800	7.88 per unit	2008/07/09	300,000,000	2008/01/10
04985	BOCI Asia Ltd.	Sinopec Corp European Warrants Aug 2008	0.250	12.880	2008/08/09	200,000,000	2008/01/10
06006	BOCI Asia Ltd.	HK Gas European Warrants Jul 2008	0.300	24.800	2008/07/16	40,000,000	2008/01/10
07472	BOCI Asia Ltd.	MTRC European Warrants Jul 2008 B	0.500	33.880	2008/07/23	200,000,000	2008/01/10
07609	BNP Paribas Arbit Issu B.V.	Air China Euro Wts Sep 2008	0.290	12.280	2008/09/29	400,000,000	2008/01/10
07610	BNP Paribas Arbit Issu B.V.	CHALCO European Wts Jan 2009	0.420	17.080	2009/01/09	400,000,000	2008/01/10
07705	BNP Paribas Arbit Issu B.V.	BOCL European Wts Aug 2008 A	0.650	3.5 per unit	2008/08/04	600,000,000	2008/01/10
07715	BNP Paribas Arbit Issu B.V.	BOCL European Wts Aug 2008 B	0.390	4.28 per unit	2008/08/28	600,000,000	2008/01/10
07731	BNP Paribas Arbit Issu B.V.	CC Bank Euro Wts Oct 2008 B	0.150	6.880	2008/10/10	600,000,000	2008/01/10
07718	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Jul 2008 A	0.270	23.980	2008/07/10	800,000,000	2008/01/10
07755	BNP Paribas Arbit Issu B.V.	Ch Railway Euro Wts Jul 2008 C	0.260	12.380	2008/07/14	800,000,000	2008/01/10
07797	BNP Paribas Arbit Issu B.V.	ICBC European Wts Oct 2008 B	1.000	5.38 per unit	2008/10/03	600,000,000	2008/01/10
09691	Calyon Fin P (G) Ltd.	China Life European Wts Jul 2008 B	0.775	37.000	2008/07/10	150,000,000	2008/01/10
09941	Calyon Fin P (G) Ltd.	HSBC European Warrants Nov 2008	0.254	123 per 100 unit	2008/11/17	300,000,000	2008/01/10
09980	Calyon Fin P (G) Ltd.	MTRC European Warrants Aug 2008 A	0.267	38.880	2008/08/04	200,000,000	2008/01/10
03739	Deutsche Bank AG	MTRC European Warrants Jul 2008 A	0.390	35.900	2008/07/21	800,000,000	2008/01/10
04891	Deutsche Bank AG	MTRC European Warrants Jul 2008 B	0.320	39.000	2008/07/28	800,000,000	2008/01/10
04908	Deutsche Bank AG	Zijin Mining European Warrants Aug 2008	0.280	15.180	2008/08/04	800,000,000	2008/01/10
09241	Fortis Bank S.A./N.V.	China Life European Put Wts Feb 2009	0.353	30.000	2009/02/13	165,000,000	2008/01/10
09282	Fortis Bank S.A./N.V.	China Railway European Wts Jun 2009	0.281	16.880	2009/06/30	295,000,000	2008/01/10
09283	Fortis Bank S.A./N.V.	Ch Ship Cont European Wts Jun 2009	0.250	7.080	2009/06/30	700,000,000	2008/01/10
09307	Fortis Bank S.A./N.V.	Ch Ship Dev Euro Wts Oct 2008	0.404	30.080	2008/10/28	165,000,000	2008/01/10
09344	Fortis Bank S.A./N.V.	Henderson Land European Wts Sep 2008	0.974	88.880	2008/09/30	55,000,000	2008/01/10
09366	Fortis Bank S.A./N.V.	Johnson Elect European Wts Aug 2008	0.637	5.508 per unit	2008/08/27	90,000,000	2008/01/10
09367	Fortis Bank S.A./N.V.	Johnson Elect European Wts Dec 2008	0.589	7.08 per unit	2008/12/09	70,000,000	2008/01/10

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
09564	Fortis Bank S.A./N.V.	SHK Ppt European Warrants Mar 2009	0.290	200 per 100 unit	2009/03/06	250,000,000	2008/01/10
09677	Fortis Bank S.A./N.V.	Wharf European Warrants Sep 2008	0.550	50.000	2008/09/30	100,000,000	2008/01/10
07827	HK Bank	Air China European Warrants Aug 2008 B	0.280	12.690	2008/08/29	280,000,000	2008/01/10
07994	HK Bank	Air China European Warrants Aug 2008 C	0.250	13.880	2008/08/29	280,000,000	2008/01/10
07996	HK Bank	Angang Steel European Warrants Aug 2008	0.300	27.080	2008/08/29	280,000,000	2008/01/10
09172	HK Bank	China Travel European Warrants Aug 2008	1.090	6.08 per unit	2008/08/29	280,000,000	2008/01/10
09130	HK Bank	China Life European Warrants Sep 2008	0.390	47.820	2008/09/12	280,000,000	2008/01/10
09175	HK Bank	CNPC European Warrants Aug 2008	0.730	5.88 per unit	2008/08/29	280,000,000	2008/01/10
09129	HK Bank	Cathay Pac European Warrants Aug 2008	0.250	23.380	2008/08/29	280,000,000	2008/01/10
09177	HK Bank	Esprit European Warrants Aug 2008	1.220	141.280	2008/08/29	280,000,000	2008/01/10
09204	HK Bank	Jiangxi Copper European Warrants Aug 2008 A	0.380	20.880	2008/08/29	280,000,000	2008/01/10
09231	HK Bank	Jiangxi Copper European Warrants Aug 2008 B	0.300	23.780	2008/08/29	280,000,000	2008/01/10
09238	HK Bank	Shimao Ppt European Warrants Aug 2008	0.270	23.480	2008/08/29	280,000,000	2008/01/10
07579	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Jul 2008 B	0.740	5.988 per unit	2008/07/10	268,000,000	2008/01/10
07596	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Jul 2008 C	0.600	6.288 per unit	2008/07/10	328,000,000	2008/01/10
07730	KBC Fin Products Int'l Ltd.	ICBC European Wts Jul 2008 E	0.660	4.888 per unit	2008/07/10	298,000,000	2008/01/10
07753	KBC Fin Products Int'l Ltd.	ICBC European Wts Jul 2008 F	0.510	5.188 per unit	2008/07/10	388,000,000	2008/01/10
07520	Macquarie Bank Ltd.	China Mobile European Wts Sep 2008 B	0.251	140 per 100 unit	2008/09/29	388,000,000	2008/01/10
07522	Macquarie Bank Ltd.	Ch Molybdenum European Wts Jul 2008 B	0.253	19.500	2008/07/30	188,000,000	2008/01/10
07518	Macquarie Bank Ltd.	Cathay Pacific European Wts Jul 2008	0.250	22.000	2008/07/30	150,000,000	2008/01/10
07530	Macquarie Bank Ltd.	Henderson Land Dev Euro Wts Jul 2008	0.735	85.000	2008/07/30	150,000,000	2008/01/10
07531	Macquarie Bank Ltd.	Zijin Mining European Wts Jul 2008	0.311	13.000	2008/07/30	400,000,000	2008/01/10
01319	CC Rabobank B.A.	MTRC European Warrants Oct 2008	0.580	35.000	2008/10/10	300,000,000	2008/01/10
01729	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Aug 2008 B	0.550	3.68 per unit	2008/08/04	150,000,000	2008/01/10
07532	SGA Societe Generale Acceptance N.V.	BOCom Eur Wt Aug 08 B	0.180	10.700	2008/08/11	200,000,000	2008/01/10
07533	SGA Societe Generale Acceptance N.V.	BOCom Eur Wt Sep 2008	0.160	11.700	2008/09/01	200,000,000	2008/01/10
03583	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Jul 08 B	0.400	22.180	2008/07/21	300,000,000	2008/01/10
07560	SGA Societe Generale Acceptance N.V.	CITBK Eur Wt Jul 08 B	0.950	4.88 per unit	2008/07/28	100,000,000	2008/01/10
03636	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Aug 08 C	0.750	38.880	2008/08/21	300,000,000	2008/01/10
07608	SGA Societe Generale Acceptance N.V.	ZIJIN Eur Wt Sep 2008	0.350	13.880	2008/09/01	150,000,000	2008/01/10
01555 #	Calyon Fin P (G) Ltd.	Sinopec Corp European Wts Apr 2008 C	0.138	12.080	2008/04/18	300,000,000	2008/01/10
06074 #	KBC Fin Products Int'l Ltd.	China Life Euro Wts Apr 2008 D	0.540	36.888	2008/04/15	275,000,000	2008/01/10
09532 #	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Jun 2008 B	0.174	13.988	2008/06/02	570,000,000	2008/01/10
04798 #	CC Rabobank B.A.	Sinopec Corp European Warrants Jul 2008	0.192	11.500	2008/07/10	500,000,000	2008/01/10
02179	ABN AMRO Bank N.V.	CNOOC European Warrants Jul 2008 C	0.340	12.680	2008/07/14	588,000,000	2008/01/11
09043	BOCI Asia Ltd.	China Life European Warrants Jul 2008	0.460	48.880	2008/07/16	300,000,000	2008/01/11
07987	BOCI Asia Ltd.	BankComm European Warrants Aug 2008	0.250	12.380	2008/08/19	200,000,000	2008/01/11
09046	BOCI Asia Ltd.	CM Bank European Warrants Jul 2008	0.380	38.000	2008/07/14	200,000,000	2008/01/11
07945	BOCI Asia Ltd.	BOCL European Warrants Jul 2008	0.400	4.28 per unit	2008/07/16	300,000,000	2008/01/11
09054	BNP Paribas Arbit Issu B.V.	HSCEI European Wts Jul 2008 A	0.250	14,500 per 13,000 units	2008/07/30	600,000,000	2008/01/11
09072	BNP Paribas Arbit Issu B.V.	HSCEI European Wts Jul 2008 B	0.250	15,600 per 11,000 units	2008/07/30	600,000,000	2008/01/11
09127	BNP Paribas Arbit Issu B.V.	HSCEI Euro Put Wts Jul 2008 C	0.260	14,000 per 9,000 units	2008/07/30	600,000,000	2008/01/11
09128	BNP Paribas Arbit Issu B.V.	HSCEI Euro Put Wts Jul 2008 D	0.260	15,000 per 11,000 units	2008/07/30	600,000,000	2008/01/11

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
09170	BNP Paribas Arbit Issu B.V.	HSI European Wts Jul 2008 E	0.250	26,000 per 16,000 units	2008/07/30	600,000,000	2008/01/11
09176	BNP Paribas Arbit Issu B.V.	HSI European Wts Jul 2008 F	0.250	28,000 per 15,000 units	2008/07/30	600,000,000	2008/01/11
09178	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Jul 2008 G	0.260	25,000 per 13,000 units	2008/07/30	600,000,000	2008/01/11
09602	Deutsche Bank AG	China Railway European Put Wts Jul 2008	0.250	9.800	2008/07/14	800,000,000	2008/01/11
09675	Deutsche Bank AG	Zijin Mining European Warrants Jul 2008 B	0.280	16.980	2008/07/21	1,000,000,000	2008/01/11
09603	Deutsche Bank AG	HSCEI European Warrants Jul 2008	0.250	16,500 per 11,000 units	2008/07/30	1,000,000,000	2008/01/11
09976	Deutsche Bank AG	HSCEI European Put Warrants Jul 2008	0.260	14,500 per 10,000 units	2008/07/30	1,000,000,000	2008/01/11
09182	Goldman Sachs SP (Asia)	China Life Euro Put Wts Aug 2008	0.540	36.900	2008/08/25	200,000,000	2008/01/11
09197	HK Bank	CHALCO European Warrants Sep 2008 A	0.270	17.880	2008/09/05	280,000,000	2008/01/11
09203	HK Bank	CHALCO European Warrants Sep 2008 B	0.310	16.380	2008/09/05	280,000,000	2008/01/11
09212	HK Bank	BOC HK European Warrants Sep 2008 A	0.250	24.080	2008/09/05	280,000,000	2008/01/11
09381	HK Bank	CITIC Bank European Warrants Sep 2008	0.640	5.66 per unit	2008/09/05	280,000,000	2008/01/11
09394	HK Bank	Ch Comm Cons European Warrants Sep 2008	0.330	25.180	2008/09/05	280,000,000	2008/01/11
09396	HK Bank	CC Bank European Warrants Sep 2008	0.620	7.08 per unit	2008/09/05	280,000,000	2008/01/11
09420	HK Bank	Foxconn European Warrants Sep 2008 A	1.440	19.82 per unit	2008/09/05	280,000,000	2008/01/11
09425	HK Bank	Huaneng Power European Warrants Sep 2008 A	1.300	9.06 per unit	2008/09/05	280,000,000	2008/01/11
09431	HK Bank	ICBC European Warrants Sep 2008	0.590	5.78 per unit	2008/09/05	280,000,000	2008/01/11
09434	HK Bank	Lenovo European Warrants Sep 2008	1.520	8.28 per unit	2008/09/05	280,000,000	2008/01/11
09459	HK Bank	PICC European Warrants Sep 2008	0.250	12.080	2008/09/05	280,000,000	2008/01/11
07915	Macquarie Bank Ltd.	BOCL European Warrants Jul 2008 E	0.300	4 per unit	2008/07/30	388,000,000	2008/01/11
09050	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Jul 2008 B	0.830	6.28 per unit	2008/07/14	100,000,000	2008/01/11
09052	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Jul 2008 E	0.870	4.907 per unit	2008/07/14	200,000,000	2008/01/11
04729 #	Credit Suisse	CC Bank European Warrants Oct 2008 A	0.082	6.308	2008/10/20	310,000,000	2008/01/11
09712 #	Deutsche Bank AG	Cheung Kong European Warrants Aug 2008 A	0.235	136 per 100 unit	2008/08/04	1,000,000,000	2008/01/11
03341 #	Deutsche Bank AG	China Mobile European Warrants Jun 2008 D	0.127	148 per 100 unit	2008/06/25	1,200,000,000	2008/01/11
04838 #	Deutsche Bank AG	CNOOC European Warrants Jun 2008 A	0.242	12.500	2008/06/30	1,000,000,000	2008/01/11
03342 #	Deutsche Bank AG	China Tel European Warrants Oct 2008 A	0.135	6.028	2008/10/20	1,000,000,000	2008/01/11
06025 #	Deutsche Bank AG	HSBC European Warrants Nov 2010	0.096	142.88 per 100 unit	2010/11/01	1,000,000,000	2008/01/11
07510 #	Fortis Bank S.A./N.V.	China Life European Wts Jul 2008	1.160	30.080	2008/07/08	165,000,000	2008/01/11
07630 #	KBC Fin Products Int'l Ltd.	HSI European Wts Apr 2008 F	0.077	29,200 per 16,950 units	2008/04/29	600,000,000	2008/01/11
07358 #	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wt May 08 A	0.230	12.980	2008/05/26	500,000,000	2008/01/11
04649	ABN AMRO Bank N.V.	HSBC European Put Warrants Jul 2008 C	0.490	112.000	2008/07/14	600,000,000	2008/01/14
07553	ABN AMRO Bank N.V.	BOCL European Warrants Jun 2008 D	0.480	3.598 per unit	2008/06/02	228,000,000	2008/01/14
07783	ABN AMRO Bank N.V.	ICBC European Warrants Jul 2008 B	0.480	5.788 per unit	2008/07/21	168,000,000	2008/01/14
07920	ABN AMRO Bank N.V.	SHK Ppt European Warrants Jun 2008 F	0.230	177.5 per 100 unit	2008/06/27	488,000,000	2008/01/14
07632	ABN AMRO Bank N.V.	HKEx European Warrants Jul 2008 B	0.290	216.88 per 100 unit	2008/07/14	388,000,000	2008/01/14
07756	ABN AMRO Bank N.V.	HKEx European Warrants Jul 2008 C	0.250	230.88 per 100 unit	2008/07/21	388,000,000	2008/01/14
04981	Calyon Fin P (G) Ltd.	China Railway Euro Wts Jul 2008 C	0.263	14.380	2008/07/14	300,000,000	2008/01/14
07524	Calyon Fin P (G) Ltd.	PetroChina European Wts Jul 2008 D	0.254	15.200	2008/07/14	300,000,000	2008/01/14
07496	Calyon Fin P (G) Ltd.	MTRC European Warrants Aug 2008 B	0.331	42.880	2008/08/04	300,000,000	2008/01/14
09704	Credit Suisse	PetroChina European Warrants Sep 2008 B	0.250	17.288	2008/09/29	388,000,000	2008/01/14
03296	Deutsche Bank AG	CHALCO European Warrants Jul 2008	0.250	16.000	2008/07/14	1,000,000,000	2008/01/14
03401	Deutsche Bank AG	BankComm European Warrants Jun 2008 C	0.150	9.980	2008/06/16	1,000,000,000	2008/01/14

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
03715	Deutsche Bank AG	CC Bank European Warrants Jul 2008	0.930	5.68 per unit	2008/07/14	1,000,000,000	2008/01/14
03782	Deutsche Bank AG	Jiangxi Copper European Wts Jul 2008 C	0.320	24.200	2008/07/14	1,000,000,000	2008/01/14
04574	Deutsche Bank AG	SHK Ppt European Warrants Jul 2008 A	0.300	162 per 100 unit	2008/07/14	1,000,000,000	2008/01/14
04575	Deutsche Bank AG	SHK Ppt European Warrants Jul 2008 B	0.250	178 per 100 unit	2008/07/14	1,000,000,000	2008/01/14
07633	HK Bank	BOCL European Warrants Sep 2008 A	0.410	4.06 per unit	2008/09/12	280,000,000	2008/01/14
07678	HK Bank	BOCL European Warrants Sep 2008 B	0.260	4.62 per unit	2008/09/12	280,000,000	2008/01/14
07723	HK Bank	Belle Int'l European Warrants Sep 2008	0.250	13.780	2008/09/12	280,000,000	2008/01/14
07951	HK Bank	Huiyuan Juice European Warrants Sep 2008	0.870	9.84 per unit	2008/09/12	280,000,000	2008/01/14
07991	HK Bank	Huiyuan Juice European Warrants Nov 2008 A	0.810	10.68 per unit	2008/11/14	280,000,000	2008/01/14
09017	HK Bank	Mengniu European Warrants Sep 2008 A	0.350	34.280	2008/09/12	280,000,000	2008/01/14
09039	HK Bank	CM Bank European Warrants Sep 2008 A	0.410	34.260	2008/09/12	280,000,000	2008/01/14
09053	HK Bank	CM Bank European Warrants Sep 2008 B	0.280	38.880	2008/09/12	280,000,000	2008/01/14
09180	HK Bank	China Overseas European Warrants Sep 2008	1.850	19.08 per unit	2008/09/12	280,000,000	2008/01/14
09200	HK Bank	China Railway European Warrants Sep 2008 A	0.300	11.920	2008/09/12	280,000,000	2008/01/14
09235	HK Bank	China Railway European Warrants Sep 2008 B	0.250	13.620	2008/09/12	280,000,000	2008/01/14
09236	HK Bank	Ch Ship Dev European Warrants Sep 2008	0.390	27.560	2008/09/12	280,000,000	2008/01/14
09239	HK Bank	R&F Ppt European Warrants Sep 2008 A	0.510	30.080	2008/09/12	280,000,000	2008/01/14
09256	HK Bank	R&F Ppt European Warrants Sep 2008 B	0.440	32.680	2008/09/12	280,000,000	2008/01/14
09288	HK Bank	Shanghai Electric European Warrants Sep 2008	1.410	7.92 per unit	2008/09/12	280,000,000	2008/01/14
09320	HK Bank	Sino Land European Warrants Sep 2008	0.550	33.180	2008/09/12	280,000,000	2008/01/14
09398	HK Bank	Zijin Mining European Warrants Sep 2008 A	0.330	14.780	2008/09/12	280,000,000	2008/01/14
09402	HK Bank	Zijin Mining European Warrants Sep 2008 B	0.290	16.180	2008/09/12	280,000,000	2008/01/14
04651	J P Morgan SP BV	CITIC Bank European Warrants Jul 2008	0.540	5.2 per unit	2008/07/15	150,000,000	2008/01/14
04866	J P Morgan SP BV	MTRC European Warrants Jul 2008	0.318	38.880	2008/07/15	150,000,000	2008/01/14
04888	J P Morgan SP BV	SHK Ppt European Warrants Jul 2008 B	0.268	170 per 100 unit	2008/07/15	300,000,000	2008/01/14
04973	J P Morgan SP BV	Swire Pac A European Warrants Jan 2009	0.252	110 per 100 unit	2009/01/29	200,000,000	2008/01/14
04747	J P Morgan SP BV	HKEx European Warrants Jul 2008	0.250	225 per 100 unit	2008/07/15	300,000,000	2008/01/14
04597	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jul 2008 G	0.740	33.880	2008/07/21	400,000,000	2008/01/14
04645	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jul 2008 H	0.610	35.880	2008/07/14	488,000,000	2008/01/14
04577	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Jul 2008 D	0.830	5.688 per unit	2008/07/14	400,000,000	2008/01/14
09695	KBC Fin Products Int'l Ltd.	BOCL European Wts Jul 2008 C	0.430	3.488 per unit	2008/07/15	458,000,000	2008/01/14
03295	Macquarie Bank Ltd.	China Overseas European Wts Jul 2008 B	0.253	18.000	2008/07/30	288,000,000	2008/01/14
09708	CC Rabobank B.A.	Cheung Kong European Warrants Jul 2008	0.250	146 per 100 unit	2008/07/14	600,000,000	2008/01/14
09717	CC Rabobank B.A.	CNOOC European Warrants Aug 2008	0.250	14.800	2008/08/11	688,000,000	2008/01/14
09742	CC Rabobank B.A.	CNOOC European Warrants Oct 2008	0.250	17.800	2008/10/13	688,000,000	2008/01/14
09744	CC Rabobank B.A.	MTRC European Warrants Jul 2008 B	0.300	39.800	2008/07/21	300,000,000	2008/01/14
09745	CC Rabobank B.A.	New World Dev European Warrants Jul 2008	0.440	30.000	2008/07/31	280,000,000	2008/01/14
09747	CC Rabobank B.A.	Sino Land European Warrants Jul 2008	0.560	30.500	2008/07/17	280,000,000	2008/01/14
01375	CC Rabobank B.A.	SHK Ppt European Warrants Jul 2008	0.250	178 per 100 unit	2008/07/31	388,000,000	2008/01/14
02400	CC Rabobank B.A.	Zijin Mining European Warrants Jul 2008 B	0.340	14.300	2008/07/14	688,000,000	2008/01/14
04921	SGA Societe Generale Acceptance N.V.	N225 Eu Wt Sep 2008 A	0.390	15,000 per 3,000 units	2008/09/11	100,000,000	2008/01/14
04935	SGA Societe Generale Acceptance N.V.	N225 Eu Wt Sep 2008 B	0.270	16,000 per 3,000 units	2008/09/11	100,000,000	2008/01/14
07377	SGA Societe Generale Acceptance N.V.	N225 Eu Put Wt Sep08C	0.320	14,000 per 3,000 units	2008/09/11	100,000,000	2008/01/14

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
07378	SGA Societe Generale Acceptance N.V.	N225 Eu Put Wt Sep08D	0.500	15,000 per 3,000 units	2008/09/11	100,000,000	2008/01/14
09421	UBS AG	CHALCO European Warrants Jul 2008 C	0.250	16.880	2008/07/14	500,000,000	2008/01/14
09423	UBS AG	CHALCO European Warrants Jul 2008 D	0.250	18.880	2008/07/14	500,000,000	2008/01/14
09430	UBS AG	BOCL European Warrants Dec 2010 D	0.250	3.680	2010/12/13	500,000,000	2008/01/14
09462	UBS AG	CNOOC European Warrants Jul 2008 B	0.250	14.880	2008/07/14	500,000,000	2008/01/14
09452	UBS AG	CLP European Warrants Jul 2008	0.360	62.880	2008/07/14	500,000,000	2008/01/14
09473	UBS AG	Foxconn European Warrants Jul 2008 A	0.280	16.880	2008/07/14	500,000,000	2008/01/14
09480	UBS AG	Foxconn European Warrants Jul 2008 B	0.250	18.880	2008/07/14	500,000,000	2008/01/14
09563	UBS AG	Jiangxi Copper European Warrants Jul 2008 B	0.280	20.880	2008/07/14	500,000,000	2008/01/14
09565	UBS AG	Henderson Land European Warrants Jul 2008	0.320	88.880	2008/07/14	500,000,000	2008/01/14
09621	UBS AG	MTRC European Warrants Sep 2008 D	0.250	38.880	2008/09/22	500,000,000	2008/01/14
09624	UBS AG	PetroChina European Warrants Jul 2008 B	0.250	13.880	2008/07/14	500,000,000	2008/01/14
09627	UBS AG	SHK Ppt European Warrants Jul 2008	0.250	188.88 per 100 unit	2008/07/14	500,000,000	2008/01/14
09647	UBS AG	Swire Pac A European Warrants Dec 2008	0.250	108.88 per 100 unit	2008/12/15	500,000,000	2008/01/14
02283 #	Citigroup Global Mkt H Inc.	CC Bank Euro Wts Apr 2008 A	0.490	6.68 per unit	2008/04/21	200,000,000	2008/01/14
01406 #	Deutsche Bank AG	ICBC European Warrants Dec 2008 A	0.070	5.880	2008/12/15	1,400,000,000	2008/01/14
04650 #	Macquarie Bank Ltd.	CM Bank European Warrants Mar 2008 C	0.205	34.000	2008/03/28	300,000,000	2008/01/14
09441	ABN AMRO Bank N.V.	CC Bank European Warrants Jun 2008	0.710	6.688 per unit	2008/06/17	138,000,000	2008/01/15
09345	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Oct 2008 D	0.300	118.88 per 100 unit	2008/10/15	400,000,000	2008/01/15
09355	BNP Paribas Arbit Issu B.V.	Ch Mobile Eu Put Wt Aug 2008 D	0.430	168.8 per 100 unit	2008/08/18	400,000,000	2008/01/15
09359	BNP Paribas Arbit Issu B.V.	Ch Railway Euro Wts Jul 2008 D	0.150	16.100	2008/07/09	300,000,000	2008/01/15
09372	BNP Paribas Arbit Issu B.V.	Ch Railway Euro Wts Sep 2008 C	0.250	14.980	2008/09/16	300,000,000	2008/01/15
09373	BNP Paribas Arbit Issu B.V.	MTRC European Wts Jul 2008 B	0.500	38.280	2008/07/28	300,000,000	2008/01/15
09374	BNP Paribas Arbit Issu B.V.	MTRC European Wts Oct 2008	0.430	43.880	2008/10/06	300,000,000	2008/01/15
09376	BNP Paribas Arbit Issu B.V.	SHK Ppt Euro Wts Aug 2008 B	0.280	188 per 100 unit	2008/08/18	400,000,000	2008/01/15
09377	BNP Paribas Arbit Issu B.V.	SHK Ppt European Wts Oct 2008	0.270	208 per 100 unit	2008/10/24	400,000,000	2008/01/15
09385	Deutsche Bank AG	BOC HK European Warrants Aug 2008	0.300	21.000	2008/08/04	800,000,000	2008/01/15
09417	Deutsche Bank AG	BOC HK European Warrants Oct 2008	0.250	22.800	2008/10/20	800,000,000	2008/01/15
09436	Deutsche Bank AG	Bank of EA European Warrants Jul 2008	0.780	51.000	2008/07/21	800,000,000	2008/01/15
09439	Deutsche Bank AG	Bank of EA European Warrants Sep 2008	0.660	56.000	2008/09/16	800,000,000	2008/01/15
09312	HK Bank	Agile Ppt European Warrants Sep 2008	0.310	13.280	2008/09/19	280,000,000	2008/01/15
09316	HK Bank	Agile Ppt European Warrants Nov 2008	0.290	15.200	2008/11/21	280,000,000	2008/01/15
09331	HK Bank	Bank of EA European Warrants Sep 2008	0.780	56.880	2008/09/19	280,000,000	2008/01/15
09332	HK Bank	Bank of EA European Warrants Nov 2008	0.700	64.680	2008/11/21	280,000,000	2008/01/15
09333	HK Bank	Denway Motors European Warrants Sep 2008	0.970	5.66 per unit	2008/09/19	280,000,000	2008/01/15
09334	HK Bank	Denway Motors European Warrants Nov 2008	0.780	6.46 per unit	2008/11/21	280,000,000	2008/01/15
09335	HK Bank	Nine Dragons European Warrants Sep 2008	0.290	19.680	2008/09/19	280,000,000	2008/01/15
09343	HK Bank	Nine Dragons European Warrants Nov 2008	0.260	22.080	2008/11/21	280,000,000	2008/01/15
09440	J P Morgan SP BV	Cheung Kong European Warrants Jul 2008 B	0.251	152 per 100 unit	2008/07/16	300,000,000	2008/01/15
07921	Macquarie Bank Ltd.	Ch Comm Cons European Wts Jul 2008 A	0.255	27.000	2008/07/30	388,000,000	2008/01/15
07925	Macquarie Bank Ltd.	CC Bank European Warrants Jul 2008 B	0.470	6.5 per unit	2008/07/30	388,000,000	2008/01/15
09131	Macquarie Bank Ltd.	China Life European Wts Jul 2008 B	0.447	40.000	2008/07/30	388,000,000	2008/01/15
09148	Macquarie Bank Ltd.	China Life European Put Wts Jul 2008 C	0.321	36.000	2008/07/30	388,000,000	2008/01/15

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
09149	Macquarie Bank Ltd.	CITIC Pacific European Wts Jul 2008	0.296	46.000	2008/07/30	388,000,000	2008/01/15
09173	Macquarie Bank Ltd.	HSBC European Warrants Aug 2008	0.549	135.000	2008/08/28	388,000,000	2008/01/15
09179	Macquarie Bank Ltd.	Jiangxi Copper European Wts Jul 2008 B	0.300	19.000	2008/07/30	388,000,000	2008/01/15
09224	Macquarie Bank Ltd.	MTRC European Warrants Jul 2008	0.258	38.000	2008/07/30	388,000,000	2008/01/15
09246	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Jul 2008 B	0.690	3.28 per unit	2008/07/21	150,000,000	2008/01/15
09257	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Sep 2008 A	0.610	3.48 per unit	2008/09/22	150,000,000	2008/01/15
09260	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Aug 08 D	0.810	34.880	2008/08/14	300,000,000	2008/01/15
09261	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Sep 08 B	0.770	36.480	2008/09/22	300,000,000	2008/01/15
09284	UBS AG	China Coal European Warrants Jul 2008 A	0.320	28.880	2008/07/21	500,000,000	2008/01/15
09299	UBS AG	China Coal European Warrants Jul 2008 B	0.275	32.880	2008/07/21	500,000,000	2008/01/15
09303	UBS AG	China Coal European Warrants Jul 2008 C	0.250	38.880	2008/07/21	500,000,000	2008/01/15
09269	UBS AG	Cheung Kong European Warrants Jul 2008	0.250	148.88 per 100 unit	2008/07/21	500,000,000	2008/01/15
09304	UBS AG	R&F Ppt European Warrants Jul 2008	0.280	26.880	2008/07/21	500,000,000	2008/01/15
09308	UBS AG	Sh Petrochem European Warrants Aug 2009	0.250	4.380	2009/08/17	500,000,000	2008/01/15
02010 #	ABN AMRO Bank N.V.	HSBC European Warrants Oct 2008 B	0.104	127.88 per 100 unit	2008/10/14	600,000,000	2008/01/15
02321 #	ABN AMRO Bank N.V.	ICBC European Warrants Jun 2008 A	0.670	5.5 per unit	2008/06/30	150,000,000	2008/01/15
06168 #	HK Bank	China Coal European Warrants Jun 2008 A	0.510	23.880	2008/06/06	100,000,000	2008/01/15
01642 #	HK Bank	Ch Ship Cont European Warrants Aug 2008	0.040	11.480	2008/08/04	250,000,000	2008/01/15
02051 #	HK Bank	R&F Ppt European Wts Jul 2008	0.149	40.880	2008/07/04	100,000,000	2008/01/15
09086 #	HK Bank	Zijin Mining European Warrants May 2008 C	0.175	16.880	2008/05/16	100,000,000	2008/01/15
03736 #	KBC Fin Products Int'l Ltd.	China Tel Euro Wts Jun 2008	1.320	6.088 per unit	2008/06/16	600,000,000	2008/01/15
02015 #	KBC Fin Products Int'l Ltd.	CNOOC European Wts Jun 2008 E	0.228	13.088	2008/06/02	868,000,000	2008/01/15
04923 #	KBC Fin Products Int'l Ltd.	Hutchison Euro Wts Aug 2008	0.117	90 per 100 unit	2008/08/01	848,000,000	2008/01/15
09544	ABN AMRO Bank N.V.	China Coal European Warrants May 2008 B	0.250	30.900	2008/05/26	358,000,000	2008/01/16
09545	ABN AMRO Bank N.V.	China Life European Warrants Jul 2008 C	0.610	36.880	2008/07/21	228,000,000	2008/01/16
09552	ABN AMRO Bank N.V.	China Life European Warrants May 2008	0.450	38.380	2008/05/05	228,000,000	2008/01/16
09553	ABN AMRO Bank N.V.	HSBC European Warrants Jul 2008 D	0.150	123 per 100 unit	2008/07/21	688,000,000	2008/01/16
09570	ABN AMRO Bank N.V.	PetroChina European Warrants Jul 2008 D	0.350	12.980	2008/07/28	588,000,000	2008/01/16
09571	Calyon Fin P (G) Ltd.	CC Bank European Warrants Sep 2008	0.172	6.290	2008/09/03	400,000,000	2008/01/16
09572	Calyon Fin P (G) Ltd.	ICBC European Warrants Mar 2009 A	0.154	5.210	2009/03/24	400,000,000	2008/01/16
09472	Credit Suisse	PetroChina European Warrants Sep 2008 C	0.250	14.088	2008/09/08	388,000,000	2008/01/16
09519	Credit Suisse	PetroChina European Warrants Oct 2008	0.250	14.888	2008/10/15	388,000,000	2008/01/16
09471	HK Bank	Angang Steel European Warrants Sep 2008	0.330	23.080	2008/09/19	280,000,000	2008/01/16
09444	Macquarie Bank Ltd.	Wharf European Warrants Jul 2008	0.448	52.000	2008/07/30	150,000,000	2008/01/16
09468	Macquarie Bank Ltd.	HSBC European Put Warrants Jun 2009 D	0.251	120 per 100 unit	2009/06/29	388,000,000	2008/01/16
09521	Standard Bank PLC	HSBC European Warrants Jul 2009	0.196	137.448 per 100 unit	2009/07/06	500,000,000	2008/01/16
09525	Standard Bank PLC	MTRC European Warrants Jul 2008	0.450	36.448	2008/07/21	300,000,000	2008/01/16
09542	Standard Bank PLC	China Travel European Warrants Nov 2009	0.300	6.448	2009/11/30	200,000,000	2008/01/16
09520	UBS AG	Cathay Pac European Warrants Aug 2008	0.250	20.880	2008/08/18	500,000,000	2008/01/16
04696 #	Deutsche Bank AG	China Tel European Warrants May 2008	1.080	6.88 per unit	2008/05/26	600,000,000	2008/01/16
02635 #	Deutsche Bank AG	Cheung Kong European Warrants Aug 2008 B	0.158	155 per 100 unit	2008/08/04	1,200,000,000	2008/01/16
02102 #	Goldman Sachs SP (Asia)	BOCL European Warrants Jun 2008 B	0.280	4 per unit	2008/06/23	80,000,000	2008/01/16
06162 #	HK Bank	Angang Steel European Warrants May 2008 A	0.105	34.080	2008/05/09	280,000,000	2008/01/16

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
01311 #	HK Bank	Jiangxi Copper European Warrants Apr 2008 A	0.202	23.880	2008/04/01	200,000,000	2008/01/16
07893 #	KBC Fin Products Int'l Ltd.	China Life Euro Wts May 2008 D	0.265	42.880	2008/05/13	740,000,000	2008/01/16
09410 #	Macquarie Bank Ltd.	HKEx European Warrants Apr 2008 F	0.072	250 per 100 unit	2008/04/29	500,000,000	2008/01/16
04583	ABN AMRO Bank N.V.	China Tel European Warrants May 2008	1.040	7.2 per unit	2008/05/22	128,000,000	2008/01/17
07620	ABN AMRO Bank N.V.	China Tel European Warrants Nov 2008 B	0.180	8.088	2008/11/18	1,288,000,000	2008/01/17
07758	ABN AMRO Bank N.V.	China Tel European Warrants Jul 2008 A	0.770	8.888 per unit	2008/07/21	128,000,000	2008/01/17
09078	ABN AMRO Bank N.V.	China Tel European Warrants Jul 2008 B	0.710	9.988 per unit	2008/07/28	128,000,000	2008/01/17
09228	ABN AMRO Bank N.V.	ICBC European Warrants May 2008 D	0.630	5.26 per unit	2008/05/02	168,000,000	2008/01/17
09637	BNP Paribas Arbit Issu B.V.	CC Bank Euro Wts Sep 2008 B	0.150	6.290	2008/09/01	600,000,000	2008/01/17
09645	BNP Paribas Arbit Issu B.V.	Sinopec Corp Eur Wt Jul 2008 B	0.160	11.980	2008/07/21	600,000,000	2008/01/17
09648	BNP Paribas Arbit Issu B.V.	Sinopec Corp Eur Wt Aug 2008 C	0.270	9.890	2008/08/11	600,000,000	2008/01/17
09636	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Jul 2008 B	0.580	18.880	2008/07/21	500,000,000	2008/01/17
09640	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Jul 2008 B	0.610	38.880	2008/07/21	400,000,000	2008/01/17
09644	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Sep 2008 A	0.400	46.880	2008/09/08	500,000,000	2008/01/17
09667	Deutsche Bank AG	CC Bank European Warrants Jun 2008 B	0.710	6.68 per unit	2008/06/17	800,000,000	2008/01/17
09676	Deutsche Bank AG	CM Bank European Warrants Jul 2008 B	0.550	31.000	2008/07/21	800,000,000	2008/01/17
09683	Goldman Sachs SP (Asia)	CM Bank European Warrants Oct 2008 A	0.590	33.000	2008/10/06	100,000,000	2008/01/17
09793	Goldman Sachs SP (Asia)	China Railway Euro Wts Dec 2008	0.250	16.000	2008/12/08	200,000,000	2008/01/17
09898	Goldman Sachs SP (Asia)	PetroChina European Wts Aug 2008 A	0.250	14.800	2008/08/04	200,000,000	2008/01/17
09248	Goldman Sachs SP (Asia)	A50 China European Wts Oct 2008 A	0.370	33.000	2008/10/13	200,000,000	2008/01/17
09631	HK Bank	SMIC European Warrants Nov 2008	0.250	0.88 per unit	2008/11/19	200,000,000	2008/01/17
04530	J P Morgan SP BV	CHALCO European Warrants Jul 2008 B	0.287	16.880	2008/07/18	228,000,000	2008/01/17
07779	J P Morgan SP BV	CM Bank European Warrants Aug 2008	0.316	38.000	2008/08/08	200,000,000	2008/01/17
09515	J P Morgan SP BV	China Shenhua European Wts Sep 2008	0.743	56.000	2008/09/09	228,000,000	2008/01/17
02231	J P Morgan SP BV	CNOOC European Warrants Aug 2008	0.250	15.000	2008/08/08	300,000,000	2008/01/17
09942	KBC Fin Products Int'l Ltd.	HSBC European Wts Apr 2009 B	0.250	116 per 100 unit	2009/04/01	400,000,000	2008/01/17
09929	KBC Fin Products Int'l Ltd.	HSBC Euro Put Wts Jul 2009 C	0.250	118 per 100 unit	2009/07/02	400,000,000	2008/01/17
09656	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Jul 2008 E	0.590	6.888 per unit	2008/07/17	338,000,000	2008/01/17
09853	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Jul 2008 F	0.490	7.188 per unit	2008/07/17	408,000,000	2008/01/17
09575	Macquarie Bank Ltd.	China Mengniu European Wts Nov 2008	0.489	35.000	2008/11/28	150,000,000	2008/01/17
09605	Macquarie Bank Ltd.	Foxconn European Warrants Nov 2008	0.256	15.000	2008/11/27	100,000,000	2008/01/17
09614	Macquarie Bank Ltd.	Sino Land European Warrants Jul 2008	0.586	35.000	2008/07/21	100,000,000	2008/01/17
09618	Macquarie Bank Ltd.	SHK Ppt European Warrants Oct 2008 A	0.256	200 per 100 unit	2008/10/30	100,000,000	2008/01/17
02233	Standard Bank PLC	CHALCO European Warrants Jul 2008	0.330	18.088	2008/07/21	300,000,000	2008/01/17
02281	Standard Bank PLC	PetroChina European Warrants Jun 2008	0.157	16.368	2008/06/30	200,000,000	2008/01/17
03750	Standard Bank PLC	Zijin Mining European Warrants Jul 2008	0.270	16.488	2008/07/21	300,000,000	2008/01/17
09649	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Jun 08 E	0.150	12.480	2008/06/30	500,000,000	2008/01/17
09651	SGA Societe Generale Acceptance N.V.	MTRC Eu Wt Jul 2008 D	0.550	35.980	2008/07/31	200,000,000	2008/01/17
01869 #	ABN AMRO Bank N.V.	ICBC European Warrants Sep 2008 A	0.037	6.388	2008/09/16	1,000,000,000	2008/01/17
03617 #	Deutsche Bank AG	China Life European Warrants Apr 2008 A	0.102	46.280	2008/04/07	1,000,000,000	2008/01/17
05614 #	HK Bank	BOC HK European Warrants Mar 2008	0.355	20.480	2008/03/14	200,000,000	2008/01/17
01437 #	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Sep 2008 A	0.071	7.488	2008/09/03	600,000,000	2008/01/17
03937 #	KBC Fin Products Int'l Ltd.	Sinopec Euro Wts Jun 2008 C	0.082	12.488	2008/06/16	600,000,000	2008/01/17

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
09689 #	KBC Fin Products Int'l Ltd.	HSI European Wts Apr 2008 B	0.115	28,000 per 14,750 units	2008/04/29	600,000,000	2008/01/17
03690 #	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Jun 2008 A	1.700	5.98 per unit	2008/06/16	100,000,000	2008/01/17
05012	ABN AMRO Bank N.V.	HKEx European Warrants Jul 2008 D	0.370	196.88 per 100 unit	2008/07/28	388,000,000	2008/01/18
05013	ABN AMRO Bank N.V.	China Mobile European Wts Jun 2008 L	0.150	141.18 per 100 unit	2008/06/30	608,000,000	2008/01/18
05014	ABN AMRO Bank N.V.	HSBC European Warrants Jul 2008 E	1.600	110.000	2008/07/28	68,000,000	2008/01/18
05015	ABN AMRO Bank N.V.	MTRC European Warrants Jun 2008	0.720	28.880	2008/06/23	268,000,000	2008/01/18
05016	ABN AMRO Bank N.V.	HKEx European Put Warrants Jul 2008 E	0.250	188.88 per 100 unit	2008/07/21	388,000,000	2008/01/18
05000	ABN AMRO Bank N.V.	HSBC European Warrants Jun 2008	0.500	132.880	2008/06/02	70,000,000	2008/01/18
05007	Calyon Fin P (G) Ltd.	China Tel European Wts Apr 2009 C	0.255	6.600	2009/04/07	300,000,000	2008/01/18
05008	Calyon Fin P (G) Ltd.	China Tel European Wts Apr 2009 D	0.253	7.080	2009/04/07	300,000,000	2008/01/18
05009	Calyon Fin P (G) Ltd.	China Coal European Wts Jul 2008 C	0.310	31.880	2008/07/21	300,000,000	2008/01/18
05010	Calyon Fin P (G) Ltd.	HKEx European Warrants Jan 2009	0.425	218 per 100 unit	2009/01/06	500,000,000	2008/01/18
05011	Calyon Fin P (G) Ltd.	HSBC European Warrants Jan 2009	0.264	116.8 per 100 unit	2009/01/06	300,000,000	2008/01/18
05003	Deutsche Bank AG	China Netcom European Warrants Jul 2008	0.400	26.580	2008/07/28	800,000,000	2008/01/18
05004	Deutsche Bank AG	China Unicom European Warrants Jul 2008	0.290	19.280	2008/07/28	800,000,000	2008/01/18
05006	KBC Fin Products Int'l Ltd.	China Tel Euro Wts Mar 2009	0.150	8.880	2009/03/05	658,000,000	2008/01/18
05005	KBC Fin Products Int'l Ltd.	China Tel Euro Wts Jul 2008 B	0.380	9.988 per unit	2008/07/18	518,000,000	2008/01/18
05001	UBS AG	CITIC Bank European Warrants Jul 2008	0.400	5.28 per unit	2008/07/28	500,000,000	2008/01/18
05002	UBS AG	China Tel European Warrants Nov 2008	0.250	7.280	2008/11/17	500,000,000	2008/01/18
02261 #	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Aug 2008 A	0.196	4.48 per unit	2008/08/29	200,000,000	2008/01/18
04625 #	SGA Societe Generale Acceptance N.V.	CLife Eur Wt May 08 A	0.415	38.380	2008/05/05	300,000,000	2008/01/18
05022	ABN AMRO Bank N.V.	China Mobile European Wts Jul 2008 C	0.300	126.88 per 100 unit	2008/07/21	608,000,000	2008/01/21
05023	ABN AMRO Bank N.V.	BOCL European Warrants Jul 2008 A	0.570	3.388 per unit	2008/07/28	228,000,000	2008/01/21
05024	ABN AMRO Bank N.V.	CC Bank European Warrants Jul 2008 D	1.220	5.788 per unit	2008/07/21	128,000,000	2008/01/21
05025	ABN AMRO Bank N.V.	PICC P&C European Warrants Jun 2008 C	0.220	11.86 per unit	2008/06/30	708,000,000	2008/01/21
05026	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Jul 2008 D	0.310	142.5 per 100 unit	2008/07/21	608,000,000	2008/01/21
05027	ABN AMRO Bank N.V.	HSBC European Put Warrants Jul 2008 F	0.250	100.000	2008/07/21	68,000,000	2008/01/21
05028	ABN AMRO Bank N.V.	Cheung Kong European Wts Jul 2008 B	0.270	128.88 per 100 unit	2008/07/21	588,000,000	2008/01/21
05042	ABN AMRO Bank N.V.	China Tel European Warrants Jun 2008 B	1.010	7 per unit	2008/06/27	128,000,000	2008/01/21
05017	BOCI Asia Ltd.	BOC HK European Warrants Sep 2008	0.250	25.880	2008/09/24	300,000,000	2008/01/21
05018	BOCI Asia Ltd.	Ch Comm Cons European Warrants Aug 2008	0.420	26.280	2008/08/20	300,000,000	2008/01/21
05019	BOCI Asia Ltd.	China Railway European Warrants Aug 2008	0.250	12.880	2008/08/20	300,000,000	2008/01/21
05020	BOCI Asia Ltd.	HSBC European Warrants Jul 2008	0.400	143.880	2008/07/30	300,000,000	2008/01/21
05021	BOCI Asia Ltd.	HS Bank European Warrants Sep 2008	0.250	178.8 per 100 unit	2008/09/04	200,000,000	2008/01/21
05031	BNP Paribas Arbit Issu B.V.	BOCL European Wts Aug 2008 C	0.400	3.88 per unit	2008/08/04	300,000,000	2008/01/21
05032	BNP Paribas Arbit Issu B.V.	HSBC European Wts Sep 2008 B	0.150	118.08 per 100 unit	2008/09/01	800,000,000	2008/01/21
05033	BNP Paribas Arbit Issu B.V.	HSBC European Wts Nov 2008	0.150	123.08 per 100 unit	2008/11/10	800,000,000	2008/01/21
05034	BNP Paribas Arbit Issu B.V.	ICBC European Wts Aug 2008	1.100	5.08 per unit	2008/08/04	300,000,000	2008/01/21
05035	BNP Paribas Arbit Issu B.V.	MTRC European Wts Aug 2008 B	0.400	36.280	2008/08/04	300,000,000	2008/01/21
05029	HK Bank	Techtronic European Warrants Sep 2008 A	1.510	8.28 per unit	2008/09/26	280,000,000	2008/01/21
05030	HK Bank	Techtronic European Warrants Sep 2008 B	1.230	9.28 per unit	2008/09/26	280,000,000	2008/01/21
05036	CC Rabobank B.A.	Angang Steel European Warrants Jul 2008	0.480	23.000	2008/07/21	380,000,000	2008/01/21
05037	CC Rabobank B.A.	China Coal European Warrants Aug 2008	0.440	30.000	2008/08/18	300,000,000	2008/01/21

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
05038	CC Rabobank B.A.	China Shenhua European Warrants Jan 2010	0.250	58 per 100 unit	2010/01/04	700,000,000	2008/01/21
05039	CC Rabobank B.A.	Jiangxi Copper European Warrants Aug 2008	0.440	24.000	2008/08/28	380,000,000	2008/01/21
05040	CC Rabobank B.A.	Maanshan Iron European Warrants Jul 2009	0.250	5.800	2009/07/20	800,000,000	2008/01/21
05041	Standard Bank PLC	BOC HK European Warrants Jul 2008	0.260	24.648	2008/07/21	300,000,000	2008/01/21
04473 #	ABN AMRO Bank N.V.	HKEx European Put Warrants Apr 2008 B	0.033	140 per 100 unit	2008/04/14	500,000,000	2008/01/21
02652 #	Macquarie Bank Ltd.	HSI European Warrants May 2008	0.022	34,000 per 15,500 units	2008/05/29	1,000,000,000	2008/01/21
05072	ABN AMRO Bank N.V.	China Life European Warrants Jul 2008 D	0.550	33.880	2008/07/28	228,000,000	2008/01/22
05073	ABN AMRO Bank N.V.	PetroChina European Warrants Jul 2008 E	0.290	11.880	2008/07/22	688,000,000	2008/01/22
05062	Calyon Fin P (G) Ltd.	Sinopec Corp European Wts Oct 2008 C	0.256	10.380	2008/10/03	250,000,000	2008/01/22
05063	Calyon Fin P (G) Ltd.	Sinopec Corp European Wts Nov 2008	0.260	11.380	2008/11/17	250,000,000	2008/01/22
05064	Calyon Fin P (G) Ltd.	HKEx European Warrants Sep 2008	0.345	188 per 100 unit	2008/09/01	400,000,000	2008/01/22
05071	Calyon Fin P (G) Ltd.	HSBC European Put Warrants Aug 2008	0.379	103.000	2008/08/04	300,000,000	2008/01/22
05048	Deutsche Bank AG	HKEx European Warrants Jul 2008 E	0.260	215 per 100 unit	2008/07/22	1,000,000,000	2008/01/22
05052	Deutsche Bank AG	HKEx European Put Warrants Jul 2008	0.250	175 per 100 unit	2008/07/22	1,000,000,000	2008/01/22
05047	Deutsche Bank AG	HSI European Warrants Jul 2008 A	0.250	27,000 per 14,000 units	2008/07/30	1,000,000,000	2008/01/22
05051	Deutsche Bank AG	HSI European Put Warrants Jul 2008 C	0.200	25,000 per 13,000 units	2008/07/30	1,000,000,000	2008/01/22
05043	HK Bank	Ch Molybdenum European Warrants Oct 2008 A	0.360	15.680	2008/10/03	280,000,000	2008/01/22
05044	HK Bank	Ch Molybdenum European Warrants Oct 2008 B	0.300	17.680	2008/10/03	280,000,000	2008/01/22
05068	KBC Fin Products Int'l Ltd.	HSBC European Wts Aug 2008 A	0.250	108.88 per 100 unit	2008/08/18	400,000,000	2008/01/22
05069	KBC Fin Products Int'l Ltd.	HSBC European Wts Oct 2008	0.250	113.88 per 100 unit	2008/10/02	400,000,000	2008/01/22
05066	KBC Fin Products Int'l Ltd.	HSBC European Wts Jul 2008 C	1.330	118.880	2008/07/22	148,000,000	2008/01/22
05067	KBC Fin Products Int'l Ltd.	HSBC European Wts Jul 2008 D	0.940	128.880	2008/07/22	208,000,000	2008/01/22
05070	KBC Fin Products Int'l Ltd.	HSBC European Put Wts Jul 2008	0.930	113.000	2008/07/22	208,000,000	2008/01/22
05065	Macquarie Bank Ltd.	Ch Southern Air European Wts Jul 2008	0.308	10.000	2008/07/30	200,000,000	2008/01/22
05045	Macquarie Bank Ltd.	Link REIT European Warrants Jan 2009	0.251	22.000	2009/01/29	250,000,000	2008/01/22
05058	CC Rabobank B.A.	CM Bank European Warrants Sep 2008	0.480	35.000	2008/09/09	500,000,000	2008/01/22
05059	CC Rabobank B.A.	China Tel European Warrants Dec 2008	0.250	7.200	2008/12/19	500,000,000	2008/01/22
05060	CC Rabobank B.A.	Hang Seng Bank European Warrants Oct 2008	0.250	173 per 100 unit	2008/10/10	100,000,000	2008/01/22
05061	CC Rabobank B.A.	HSBC European Warrants Sep 2010	0.250	123 per 100 unit	2010/09/08	120,000,000	2008/01/22
05049	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Aug 08 B	0.250	8.920	2008/08/08	500,000,000	2008/01/22
05050	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Aug 2008 B	1.110	7.5 per unit	2008/08/04	150,000,000	2008/01/22
05053	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Nov 2008 A	0.150	8.080	2008/11/17	500,000,000	2008/01/22
05054	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Jul 2008 A	0.780	126.980	2008/07/29	300,000,000	2008/01/22
05055	SGA Societe Generale Acceptance N.V.	HSBC Eu Put Wt Aug 08	0.860	117.500	2008/08/08	300,000,000	2008/01/22
05056	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Aug 2008 C	1.100	4.58 per unit	2008/08/08	200,000,000	2008/01/22
05057	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Aug 08 C	0.310	11.880	2008/08/08	400,000,000	2008/01/22
05046	UBS AG	China Comm Serv European Warrants Dec 2008	0.250	8.880	2008/12/22	500,000,000	2008/01/22
02615 #	Deutsche Bank AG	CC Bank European Warrants Oct 2008 B	0.057	6.880	2008/10/06	1,200,000,000	2008/01/22
09369 #	Deutsche Bank AG	HSI European Warrants Apr 2008 F	0.048	29,400 per 12,500 units	2008/04/29	1,000,000,000	2008/01/22
01272 #	HK Bank	China Life European Warrants Apr 2008 B	0.097	44.880	2008/04/22	200,000,000	2008/01/22
02363 #	KBC Fin Products Int'l Ltd.	HSBC European Wts Jun 2008 G	0.345	123.880	2008/06/02	570,000,000	2008/01/22
05455	ABN AMRO Bank N.V.	China Coal European Warrants Jun 2008 B	0.380	20.900	2008/06/10	388,000,000	2008/01/23
05456	ABN AMRO Bank N.V.	China Life European Warrants Jul 2008 E	0.600	29.880	2008/07/28	288,000,000	2008/01/23

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
05457	ABN AMRO Bank N.V.	China Life European Warrants Jul 2008 F	0.420	32.880	2008/07/23	288,000,000	2008/01/23
05458	ABN AMRO Bank N.V.	HSBC European Warrants Jul 2008 G	1.520	100.880	2008/07/23	68,000,000	2008/01/23
05459	ABN AMRO Bank N.V.	HKEx European Put Warrants Jul 2008 F	0.250	158.88 per 100 unit	2008/07/28	488,000,000	2008/01/23
05434	ABN AMRO Bank N.V.	ICBC European Warrants Jun 2008 B	1.000	4.09 per unit	2008/06/10	168,000,000	2008/01/23
05435	ABN AMRO Bank N.V.	ICBC European Warrants Jun 2008 C	0.710	4.51 per unit	2008/06/02	168,000,000	2008/01/23
05436	ABN AMRO Bank N.V.	ICBC European Warrants Jul 2008 C	0.570	4.89 per unit	2008/07/07	168,000,000	2008/01/23
05443	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Aug 2008 B	0.810	30.880	2008/08/25	400,000,000	2008/01/23
05444	BNP Paribas Arbit Issu B.V.	China Tel Euro Wts Jan 2009 A	0.250	5.390	2009/01/14	600,000,000	2008/01/23
05445	BNP Paribas Arbit Issu B.V.	CNOOC European Wts Sep 2008	0.280	12.080	2008/09/08	600,000,000	2008/01/23
05446	BNP Paribas Arbit Issu B.V.	HKEx European Wts Aug 2008	0.300	180 per 100 unit	2008/08/11	600,000,000	2008/01/23
05447	BNP Paribas Arbit Issu B.V.	HSBC European Put Wts Feb 2009	0.250	116.8 per 100 unit	2009/02/09	800,000,000	2008/01/23
05087	BNP Paribas Arbit Issu B.V.	HSBC European Wts Jul 2008 D	0.770	128.000	2008/07/24	300,000,000	2008/01/23
05089	BNP Paribas Arbit Issu B.V.	HSBC European Wts Jun 2009 A	0.250	112.8 per 100 unit	2009/06/15	800,000,000	2008/01/23
05090	BNP Paribas Arbit Issu B.V.	PetroChina Eur Put Wt Jul 2008	0.250	12.880	2008/07/28	500,000,000	2008/01/23
05091	BNP Paribas Arbit Issu B.V.	PetroChina Euro Wts Aug 2008 D	0.250	12.380	2008/08/11	800,000,000	2008/01/23
05092	BNP Paribas Arbit Issu B.V.	PetroChina Euro Wts Oct 2008 C	0.250	13.880	2008/10/20	800,000,000	2008/01/23
05442	BNP Paribas Arbit Issu B.V.	HSCEI Euro Put Wts Jul 2008 E	0.250	13,000 per 8,800 units	2008/07/30	800,000,000	2008/01/23
05441	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Jul 2008 H	0.250	23,000 per 12,000 units	2008/07/30	800,000,000	2008/01/23
05448	BNP Paribas Arbit Issu B.V.	HSI European Wts Jul 2008 I	0.250	22,000 per 18,000 units	2008/07/30	800,000,000	2008/01/23
05449	BNP Paribas Arbit Issu B.V.	HSI European Wts Jul 2008 J	0.250	24,000 per 14,000 units	2008/07/30	800,000,000	2008/01/23
05460	Calyon Fin P (G) Ltd.	China Coal European Wts Aug 2008	0.405	22.550	2008/08/25	300,000,000	2008/01/23
05461	Calyon Fin P (G) Ltd.	CC Bank European Warrants Aug 2008	0.150	5.510	2008/08/11	500,000,000	2008/01/23
05462	Calyon Fin P (G) Ltd.	China Life European Wts Aug 2008 D	0.663	34.000	2008/08/25	300,000,000	2008/01/23
05463	Calyon Fin P (G) Ltd.	Foxconn European Warrants Aug 2008	0.256	13.800	2008/08/25	300,000,000	2008/01/23
05450	Credit Suisse	Ch Comm Cons European Warrants Jul 2008	0.250	22.388	2008/07/28	388,000,000	2008/01/23
05451	Credit Suisse	China Tel European Warrants May 2009	0.250	5.988	2009/05/29	388,000,000	2008/01/23
05452	Credit Suisse	PetroChina European Warrants Nov 2008	0.250	12.188	2008/11/10	388,000,000	2008/01/23
05453	Credit Suisse	PetroChina European Warrants Dec 2008 B	0.250	12.788	2008/12/23	388,000,000	2008/01/23
05454	Credit Suisse	Zijin Mining European Warrants Jul 2008	0.250	13.088	2008/07/28	128,000,000	2008/01/23
05427	Deutsche Bank AG	HSI European Warrants Jul 2008 B	0.250	24,800 per 16,000 units	2008/07/30	1,000,000,000	2008/01/23
05437	Deutsche Bank AG	HSI European Warrants Jul 2008 D	0.250	23,600 per 16,500 units	2008/07/30	1,000,000,000	2008/01/23
05438	Deutsche Bank AG	HSI European Warrants Jul 2008 E	0.250	24,200 per 15,500 units	2008/07/30	1,000,000,000	2008/01/23
05439	Deutsche Bank AG	HSI European Put Warrants Jul 2008 F	0.250	23,400 per 12,000 units	2008/07/30	1,000,000,000	2008/01/23
05440	Deutsche Bank AG	HSI European Put Warrants Jul 2008 G	0.250	24,000 per 13,000 units	2008/07/30	1,000,000,000	2008/01/23
05428	Deutsche Bank AG	HSI European Put Warrants Jun 2008 K	0.160	24,600 per 13,900 units	2008/06/27	1,000,000,000	2008/01/23
05088	HK Bank	Ch Ship Cont European Warrants Sep 2008 A	1.100	4.58 per unit	2008/09/19	280,000,000	2008/01/23
05414	HK Bank	Ch Ship Cont European Warrants Sep 2008 B	0.850	5.68 per unit	2008/09/26	280,000,000	2008/01/23
05431	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jul 2008 I	0.530	31.880	2008/07/23	368,000,000	2008/01/23
05430	KBC Fin Products Int'l Ltd.	BOCL European Wts Jul 2008 D	0.370	3.288 per unit	2008/07/23	268,000,000	2008/01/23
05432	KBC Fin Products Int'l Ltd.	ICBC European Wts Jul 2008 G	0.600	4.688 per unit	2008/07/23	328,000,000	2008/01/23
05429	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Jul 2008 C	0.280	115 per 100 unit	2008/07/23	708,000,000	2008/01/23
05433	KBC Fin Products Int'l Ltd.	Ch Mobile Eur Put Wts Jul 08 E	0.250	116 per 100 unit	2008/07/23	800,000,000	2008/01/23
05415	Lehman Brothers Holdings Inc.	Cheung Kong Eu Wt Aug 2008 B	0.251	139.98 per 100 unit	2008/08/08	200,000,000	2008/01/23

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
05416	Lehman Brothers Holdings Inc.	Wharf Euro Wts Aug 2008 B	0.488	53.880	2008/08/08	80,000,000	2008/01/23
05417	Lehman Brothers Holdings Inc.	SHK Ppt Euro Wts Sep 2008 A	0.255	181.38 per 100 unit	2008/09/30	225,000,000	2008/01/23
05418	Lehman Brothers Holdings Inc.	Ch Comm Cons Eur Wt Aug 08 A	0.251	25.380	2008/08/08	150,000,000	2008/01/23
05419	Lehman Brothers Holdings Inc.	China COSCO Eur Wts Aug 2008	0.439	20.880	2008/08/08	125,000,000	2008/01/23
05420	Lehman Brothers Holdings Inc.	Ch Mobile Eur Wts Aug 2008 A	1.472	135.880	2008/08/08	50,000,000	2008/01/23
05421	Lehman Brothers Holdings Inc.	Ch Mobile Eur Wts Aug 2008 B	1.082	148.880	2008/08/08	50,000,000	2008/01/23
05422	Lehman Brothers Holdings Inc.	China Life Eur Wt Aug 2008 A	0.478	37.380	2008/08/08	175,000,000	2008/01/23
05423	Lehman Brothers Holdings Inc.	China Life Eur Wt Aug 2008 B	0.259	44.380	2008/08/08	175,000,000	2008/01/23
05424	Lehman Brothers Holdings Inc.	PICC European Wts Aug 2008 A	0.253	10.580	2008/08/08	200,000,000	2008/01/23
05425	Lehman Brothers Holdings Inc.	Ping An Euro Wts Aug 2008 A	1.009	78.880	2008/08/08	50,000,000	2008/01/23
05426	Lehman Brothers Holdings Inc.	Ping An Euro Wts Aug 2008 B	0.938	80.880	2008/08/08	50,000,000	2008/01/23
05074	Macquarie Bank Ltd.	HSBC European Warrants Aug 2009 A	0.252	120 per 100 unit	2009/08/28	388,000,000	2008/01/23
05075	Macquarie Bank Ltd.	ICBC European Warrants Jul 2008 C	0.482	5.45 per unit	2008/07/30	388,000,000	2008/01/23
05076	Macquarie Bank Ltd.	BOCL European Put Warrants Jul 2008 F	0.252	3.2 per unit	2008/07/30	388,000,000	2008/01/23
05077	Macquarie Bank Ltd.	HSBC European Put Warrants Aug 2009 B	0.250	110 per 100 unit	2009/08/28	388,000,000	2008/01/23
05078	Macquarie Bank Ltd.	ICBC European Put Warrants Jul 2008 D	0.412	4.8 per unit	2008/07/30	388,000,000	2008/01/23
05081	Macquarie Bank Ltd.	HSCEI European Warrants Jul 2008 A	0.250	14,000 per 14,000 units	2008/07/30	388,000,000	2008/01/23
05082	Macquarie Bank Ltd.	HSCEI European Warrants Jul 2008 B	0.250	15,000 per 12,300 units	2008/07/30	388,000,000	2008/01/23
05085	Macquarie Bank Ltd.	HSCEI European Put Warrants Jul 2008 C	0.251	14,000 per 9,500 units	2008/07/30	388,000,000	2008/01/23
05086	Macquarie Bank Ltd.	HSCEI European Put Warrants Jul 2008 D	0.250	15,000 per 11,800 units	2008/07/30	388,000,000	2008/01/23
05079	Macquarie Bank Ltd.	HSI European Warrants Jul 2008 A	0.251	24,000 per 19,500 units	2008/07/30	688,000,000	2008/01/23
05080	Macquarie Bank Ltd.	HSI European Warrants Jul 2008 B	0.251	26,000 per 16,200 units	2008/07/30	688,000,000	2008/01/23
05083	Macquarie Bank Ltd.	HSI European Put Warrants Jul 2008 C	0.250	24,000 per 12,300 units	2008/07/30	688,000,000	2008/01/23
05084	Macquarie Bank Ltd.	HSI European Put Warrants Jul 2008 D	0.250	26,000 per 16,600 units	2008/07/30	688,000,000	2008/01/23
05405	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Sep 2008 B	0.620	3.28 per unit	2008/09/01	150,000,000	2008/01/23
05406	SGA Societe Generale Acceptance N.V.	BOCom Eur Wt Aug 08 C	0.180	9.280	2008/08/14	500,000,000	2008/01/23
05407	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Aug 2008 A	1.000	5.88 per unit	2008/08/04	150,000,000	2008/01/23
05408	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Aug 2008 B	0.740	6.68 per unit	2008/08/25	150,000,000	2008/01/23
05409	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Sep 08 C	0.750	33.280	2008/09/01	300,000,000	2008/01/23
05410	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Jun 2008 D	0.245	115 per 100 unit	2008/06/30	800,000,000	2008/01/23
05411	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Nov 2008 B	0.160	6.280	2008/11/17	500,000,000	2008/01/23
05412	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Oct 2008 A	1.600	110.000	2008/10/24	300,000,000	2008/01/23
05413	SGA Societe Generale Acceptance N.V.	HWL Eur Wt Oct 2008 A	1.340	81.000	2008/10/10	200,000,000	2008/01/23
05093	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Jul 08 C	0.255	14,400 per 11,000 units	2008/07/30	200,000,000	2008/01/23
05094	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Jul 08 D	0.250	15,000 per 10,200 units	2008/07/30	200,000,000	2008/01/23
05095	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Jul 08 E	0.250	15,600 per 9,300 units	2008/07/30	200,000,000	2008/01/23
05096	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Jul08F	0.250	14,000 per 8,200 units	2008/07/30	200,000,000	2008/01/23
05097	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Jul 2008 A	0.250	24,800 per 14,800 units	2008/07/30	500,000,000	2008/01/23
05098	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Jul 2008 B	0.250	25,200 per 14,100 units	2008/07/30	500,000,000	2008/01/23
05099	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Jul 2008 C	0.250	25,600 per 13,400 units	2008/07/30	500,000,000	2008/01/23
05400	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Jul 2008 D	0.250	26,000 per 12,700 units	2008/07/30	500,000,000	2008/01/23
05401	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jun 08I	0.150	24,600 per 13,900 units	2008/06/27	500,000,000	2008/01/23
05402	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jul 08E	0.225	25,000 per 13,000 units	2008/07/30	500,000,000	2008/01/23

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
05403	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jul 08F	0.250	25,400 per 12,500 units	2008/07/30	500,000,000	2008/01/23
05404	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jul 08G	0.250	25,800 per 13,400 units	2008/07/30	500,000,000	2008/01/23
03893 #	BNP Paribas Arbit Issu B.V.	HSI European Wts Jun 2008 A	0.093	27,000 per 16,000 units	2008/06/27	600,000,000	2008/01/23
09176 #	BNP Paribas Arbit Issu B.V.	HSI European Wts Jul 2008 F	0.097	28,000 per 15,000 units	2008/07/30	400,000,000	2008/01/23
07488 #	Deutsche Bank AG	CITIC Bank European Warrants Aug 2008	0.037	6.490	2008/08/28	1,000,000,000	2008/01/23
07838 #	Deutsche Bank AG	HKEx European Warrants May 2008 C	0.034	255 per 100 unit	2008/05/26	1,000,000,000	2008/01/23
05472	ABN AMRO Bank N.V.	BOCL European Warrants Jul 2008 B	0.420	3.328 per unit	2008/07/28	288,000,000	2008/01/24
05464	BOCI Asia Ltd.	CC Bank European Warrants Aug 2008	0.800	6.48 per unit	2008/08/20	300,000,000	2008/01/24
05465	BOCI Asia Ltd.	China Mobile European Warrants Aug 2008	0.250	128 per 100 unit	2008/08/18	400,000,000	2008/01/24
05466	BOCI Asia Ltd.	SHK Ppt European Warrants Aug 2008	0.250	171.88 per 100 unit	2008/08/06	400,000,000	2008/01/24
05467	BOCI Asia Ltd.	Tracker Fund European Put Warrants Jul 2008	0.340	24.650	2008/07/28	300,000,000	2008/01/24
07032	Calyon Fin P (G) Ltd.	PetroChina European Wts Aug 2008 B	0.260	12.180	2008/08/11	300,000,000	2008/01/24
07033	Calyon Fin P (G) Ltd.	PetroChina European Wts Sep 2008	0.263	13.280	2008/09/11	300,000,000	2008/01/24
07034	Calyon Fin P (G) Ltd.	PetroChina European Wts Oct 2008 A	0.261	14.280	2008/10/13	300,000,000	2008/01/24
05496	Deutsche Bank AG	China Life European Warrants Jun 2008 E	0.470	33.000	2008/06/10	800,000,000	2008/01/24
05497	Deutsche Bank AG	China Life European Warrants Jul 2008 D	0.620	30.080	2008/07/08	800,000,000	2008/01/24
05498	Deutsche Bank AG	HSBC European Warrants Jun 2008 E	0.340	123.880	2008/06/02	800,000,000	2008/01/24
05499	Deutsche Bank AG	HSBC European Warrants Jul 2008 B	0.820	115.000	2008/07/28	600,000,000	2008/01/24
07031	Deutsche Bank AG	HSBC European Warrants Oct 2008 B	1.210	110.000	2008/10/28	600,000,000	2008/01/24
05495	Deutsche Bank AG	HSI European Put Warrants Aug 2008 A	0.250	22,800 per 13,000 units	2008/08/28	1,000,000,000	2008/01/24
05493	Deutsche Bank AG	HSI European Warrants Jul 2008 H	0.250	22,400 per 18,000 units	2008/07/30	1,000,000,000	2008/01/24
05494	Deutsche Bank AG	HSI European Warrants Jul 2008 I	0.250	23,000 per 17,000 units	2008/07/30	1,000,000,000	2008/01/24
07039	Goldman Sachs SP (Asia)	BOCL European Warrants Sep 2008	0.520	3.3 per unit	2008/09/08	100,000,000	2008/01/24
07040	Goldman Sachs SP (Asia)	CC Bank European Warrants Sep 2008	1.250	5.5 per unit	2008/09/08	100,000,000	2008/01/24
07041	Goldman Sachs SP (Asia)	HSBC European Warrants Sep 2008	1.720	115.000	2008/09/22	100,000,000	2008/01/24
07042	Goldman Sachs SP (Asia)	PetroChina European Wts Sep 2008	0.250	11.500	2008/09/08	200,000,000	2008/01/24
05473	HK Bank	BOC HK European Warrants Sep 2008 B	0.250	23.520	2008/09/19	280,000,000	2008/01/24
05474	HK Bank	Mengniu European Warrants Sep 2008 B	0.340	27.280	2008/09/19	280,000,000	2008/01/24
05475	HK Bank	Sinopec Corp European Warrants Sep 2008	1.250	10.28 per unit	2008/09/19	280,000,000	2008/01/24
05476	HK Bank	Datang Power European Warrants Sep 2008	1.000	6.26 per unit	2008/09/19	280,000,000	2008/01/24
05477	HK Bank	Esprit European Warrants Sep 2008	1.390	99.880	2008/09/19	280,000,000	2008/01/24
05478	HK Bank	Foxconn European Warrants Sep 2008 B	0.250	14.280	2008/09/19	280,000,000	2008/01/24
05479	HK Bank	Huaneng Power European Warrants Sep 2008 B	1.110	7.88 per unit	2008/09/19	280,000,000	2008/01/24
05480	HK Bank	PetroChina European Warrants Sep 2008 B	1.470	14.28 per unit	2008/09/19	280,000,000	2008/01/24
05481	HK Bank	Sh Petrochem European Warrants Sep 2008	0.620	4.48 per unit	2008/09/19	280,000,000	2008/01/24
07037	KBC Fin Products Int'l Ltd.	Hutchison Euro Wts Jul 2008 B	0.490	88.000	2008/07/24	198,000,000	2008/01/24
07036	KBC Fin Products Int'l Ltd.	Hutchison Euro Wts Jul 2008 A	0.660	83.000	2008/07/24	148,000,000	2008/01/24
07038	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Jul 2008 F	0.250	13.588	2008/07/24	800,000,000	2008/01/24
05468	Macquarie Bank Ltd.	China Life European Wts Jul 2008 D	0.359	35.000	2008/07/30	388,000,000	2008/01/24
05471	Macquarie Bank Ltd.	R&F Ppt European Warrants Jul 2008	0.424	27.770	2008/07/28	100,000,000	2008/01/24
05482	Macquarie Bank Ltd.	China COSCO European Warrants Jul 2008	0.252	25.000	2008/07/30	288,000,000	2008/01/24
05469	Macquarie Bank Ltd.	China Mobile European Put Wts Oct 2008	0.253	110 per 100 unit	2008/10/30	388,000,000	2008/01/24
05470	Macquarie Bank Ltd.	China Life European Put Wts Jul 2008 E	0.313	32.000	2008/07/30	388,000,000	2008/01/24

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
07035	Standard Bank PLC	HSBC European Warrants Jul 2008	0.910	125.678	2008/07/28	300,000,000	2008/01/24
05483	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Jul 08 G	0.250	13,800 per 9,800 units	2008/07/30	200,000,000	2008/01/24
05488	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Jul08H	0.255	13,400 per 8,200 units	2008/07/30	200,000,000	2008/01/24
05484	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Jul 2008 H	0.250	23,200 per 15,300 units	2008/07/30	500,000,000	2008/01/24
05485	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Jul 2008 I	0.250	23,600 per 14,500 units	2008/07/30	500,000,000	2008/01/24
05486	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Jul 2008 J	0.250	24,000 per 13,800 units	2008/07/30	500,000,000	2008/01/24
05487	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Jul 2008 K	0.250	24,400 per 13,100 units	2008/07/30	500,000,000	2008/01/24
05489	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jul 08L	0.250	23,000 per 10,500 units	2008/07/30	500,000,000	2008/01/24
05490	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jul 08M	0.250	23,400 per 11,300 units	2008/07/30	500,000,000	2008/01/24
05491	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jul 08N	0.250	23,800 per 12,200 units	2008/07/30	500,000,000	2008/01/24
05492	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jul 08O	0.250	24,200 per 13,000 units	2008/07/30	500,000,000	2008/01/24
09545 #	ABN AMRO Bank N.V.	China Life European Warrants Jul 2008 C	0.495	36.880	2008/07/21	272,000,000	2008/01/24
02207 #	ABN AMRO Bank N.V.	China Tel European Warrants Nov 2008 A	0.153	6.480	2008/11/11	1,200,000,000	2008/01/24
04541 #	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Jun 2008	0.154	120 per 100 unit	2008/06/02	600,000,000	2008/01/24
07067	Deutsche Bank AG	Cheung Kong European Warrants Jul 2008 B	0.250	125 per 100 unit	2008/07/28	800,000,000	2008/01/25
07068	Deutsche Bank AG	Sinopec Corp European Warrants Aug 2008 B	0.150	9.890	2008/08/11	1,000,000,000	2008/01/25
07069	Deutsche Bank AG	Hutchison European Warrants Jul 2008 B	1.330	75.000	2008/07/28	600,000,000	2008/01/25
07066	Deutsche Bank AG	Nikkei 225 Index European Wts Sep 2008 E	0.250	14,500 per 450 units	2008/09/12	600,000,000	2008/01/25
07070	Deutsche Bank AG	Nikkei 225 Index Euro Put Wts Sep 2008 F	0.260	13,500 per 450 units	2008/09/12	600,000,000	2008/01/25
07043	HK Bank	China COSCO European Warrants Sep 2008 A	0.390	18.580	2008/09/26	280,000,000	2008/01/25
07044	HK Bank	China COSCO European Warrants Sep 2008 B	0.310	21.080	2008/09/26	280,000,000	2008/01/25
07061	KBC Fin Products Int'l Ltd.	BOCL European Wts Aug 2008	0.310	4.188 per unit	2008/08/04	628,000,000	2008/01/25
07064	KBC Fin Products Int'l Ltd.	China Life Euro Wts Aug 2008 C	0.320	42.880	2008/08/01	900,000,000	2008/01/25
07062	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Aug 2008 D	0.250	136.88 per 100 unit	2008/08/05	800,000,000	2008/01/25
07063	KBC Fin Products Int'l Ltd.	Sinopec European Wts Oct 2008	0.250	9.998	2008/10/03	800,000,000	2008/01/25
07065	KBC Fin Products Int'l Ltd.	HS Bank European Wts Sep 2008	0.250	166 per 100 unit	2008/09/01	400,000,000	2008/01/25
07047	Macquarie Bank Ltd.	CHALCO European Warrants Jul 2008 A	0.252	15.000	2008/07/30	388,000,000	2008/01/25
07048	Macquarie Bank Ltd.	China Coal European Wts Jul 2008 B	0.566	20.000	2008/07/30	400,000,000	2008/01/25
07050	Macquarie Bank Ltd.	CITIC Bank European Wts Jul 2008 A	0.706	5 per unit	2008/07/30	200,000,000	2008/01/25
07051	Macquarie Bank Ltd.	Huaneng Power European Wts Jul 2009	0.250	7.500	2009/07/30	150,000,000	2008/01/25
07045	Macquarie Bank Ltd.	HSCEI European Warrants Sep 2008 A	0.267	13,000 per 15,000 units	2008/09/29	388,000,000	2008/01/25
07049	Macquarie Bank Ltd.	HSCEI European Put Warrants Sep 2008 B	0.251	13,000 per 9,500 units	2008/09/29	388,000,000	2008/01/25
07046	Macquarie Bank Ltd.	HSI European Put Warrants Sep 2008 A	0.253	22,000 per 11,300 units	2008/09/29	688,000,000	2008/01/25
07059	Standard Bank PLC	Datang European Warrants Jul 2009	0.252	6.428	2009/07/13	300,000,000	2008/01/25
07060	Standard Bank PLC	ICBC European Warrants Sep 2008	0.700	5.608 per unit	2008/09/01	300,000,000	2008/01/25
07058	SGA Societe Generale Acceptance N.V.	HSBC Eur Wts Aug 2008	0.900	117.500	2008/08/25	300,000,000	2008/01/25
07052	UBS AG	BankComm European Warrants Aug 2008 C	0.250	9.880	2008/08/28	500,000,000	2008/01/25
07053	UBS AG	CC Bank European Warrants Jul 2008	0.700	6.08 per unit	2008/07/28	500,000,000	2008/01/25
07054	UBS AG	China Life European Warrants Aug 2008 D	0.500	34.880	2008/08/28	500,000,000	2008/01/25
07055	UBS AG	Hutchison European Warrants Jan 2009	0.250	80.88 per 100 unit	2009/01/12	500,000,000	2008/01/25
07056	UBS AG	PetroChina European Warrants Jul 2008 C	0.250	11.880	2008/07/28	500,000,000	2008/01/25
07057	UBS AG	Ping An European Warrants Dec 2008 C	0.250	68.88 per 100 unit	2008/12/22	500,000,000	2008/01/25
04481 #	ABN AMRO Bank N.V.	China Mobile European Wts Jun 2008 B	0.158	119.88 per 100 unit	2008/06/30	700,000,000	2008/01/25

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
03841 #	Deutsche Bank AG	HSI European Warrants May 2008 H	0.053	28400 per 16000 units	2008/05/29	1,200,000,000	2008/01/25
06521 #	HK Bank	CHALCO European Warrants Apr 2008 B	0.066	16.280	2008/04/16	200,000,000	2008/01/25
01583 #	HK Bank	CHALCO European Warrants Jun 2008	0.022	28.280	2008/06/16	500,000,000	2008/01/25
02048 #	HK Bank	China COSCO European Warrants Jul 2008 A	0.040	45.880	2008/07/04	280,000,000	2008/01/25
03659 #	HK Bank	Esprit European Warrants Jun 2008	0.056	128 per 100 unit	2008/06/20	500,000,000	2008/01/25
06738 #	HK Bank	Shimao Ppt European Warrants Mar 2008	0.031	22.800	2008/03/31	400,000,000	2008/01/25
07096	ABN AMRO Bank N.V.	BOCL European Warrants Jul 2008 C	0.530	3.088 per unit	2008/07/28	288,000,000	2008/01/28
07097	ABN AMRO Bank N.V.	China Mobile European Wts Jul 2008 E	0.260	110.88 per 100 unit	2008/07/28	708,000,000	2008/01/28
07098	ABN AMRO Bank N.V.	CNOOC European Warrants Jul 2008 D	0.250	10.480	2008/07/28	788,000,000	2008/01/28
07099	ABN AMRO Bank N.V.	China Coal European Warrants Jul 2008	0.480	18.880	2008/07/28	388,000,000	2008/01/28
07300	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Jun 2008 M	0.150	108.88 per 100 unit	2008/06/16	708,000,000	2008/01/28
07077	ABN AMRO Bank N.V.	HSBC European Warrants Jul 2008 H	0.250	102.88 per 100 unit	2008/07/31	688,000,000	2008/01/28
07078	ABN AMRO Bank N.V.	HSBC European Warrants Sep 2008 B	0.250	107.88 per 100 unit	2008/09/30	688,000,000	2008/01/28
07093	Barclays Bank plc	China Life European Warrants Oct 2009	0.547	45.000	2009/10/28	80,000,000	2008/01/28
07094	Deutsche Bank AG	China Mobile European Warrants Aug 2008	0.250	108 per 100 unit	2008/08/11	1,000,000,000	2008/01/28
07095	Deutsche Bank AG	China Mobile European Put Wts Aug 2008	0.190	115 per 100 unit	2008/08/25	1,000,000,000	2008/01/28
07308	Deutsche Bank AG	BOCL European Warrants Aug 2008	0.480	3.38 per unit	2008/08/11	800,000,000	2008/01/28
07309	Deutsche Bank AG	CC Bank European Warrants Aug 2008	1.100	5.28 per unit	2008/08/11	600,000,000	2008/01/28
07310	Deutsche Bank AG	Sinopec Corp European Warrants Oct 2008	0.174	8.308	2008/10/08	1,000,000,000	2008/01/28
07311	Deutsche Bank AG	ICBC European Warrants Jul 2008 B	1.100	4.2 per unit	2008/07/28	600,000,000	2008/01/28
07312	Deutsche Bank AG	ICBC European Warrants Aug 2008 C	0.920	4.6 per unit	2008/08/11	600,000,000	2008/01/28
07081	HK Bank	CHALCO European Warrants Sep 2008 C	0.250	14.680	2008/09/26	280,000,000	2008/01/28
07082	HK Bank	Shimao Ppt European Warrants Sep 2008	0.250	18.680	2008/09/26	280,000,000	2008/01/28
07087	KBC Fin Products Int'l Ltd.	HSI European Wts Jul 2008 E	0.250	24,000 per 15,600 units	2008/07/30	400,000,000	2008/01/28
07086	KBC Fin Products Int'l Ltd.	HSI European Wts Jul 2008 D	0.250	23,400 per 16,650 units	2008/07/30	400,000,000	2008/01/28
07085	KBC Fin Products Int'l Ltd.	HSI European Wts Jul 2008 C	0.250	22,800 per 17,700 units	2008/07/30	400,000,000	2008/01/28
07084	KBC Fin Products Int'l Ltd.	HSI European Wts Jul 2008 B	0.250	22,400 per 18,450 units	2008/07/30	400,000,000	2008/01/28
07083	KBC Fin Products Int'l Ltd.	HSI European Wts Jul 2008 A	0.250	22,000 per 19,250 units	2008/07/30	400,000,000	2008/01/28
07092	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jul 2008 J	0.250	24,400 per 17,250 units	2008/07/30	400,000,000	2008/01/28
07091	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jul 2008 I	0.250	24,000 per 16,300 units	2008/07/30	400,000,000	2008/01/28
07090	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jul 2008 H	0.250	23,400 per 14,900 units	2008/07/30	400,000,000	2008/01/28
07089	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jul 2008 G	0.250	23,000 per 13,800 units	2008/07/30	400,000,000	2008/01/28
07088	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jul 2008 F	0.250	22,400 per 12,700 units	2008/07/30	400,000,000	2008/01/28
07071	Merrill Lynch Int'l & Co. C.V.	CC Bank Euro Wts Aug 2008	0.690	6.88 per unit	2008/08/25	500,000,000	2008/01/28
07072	Merrill Lynch Int'l & Co. C.V.	Ch Mobile Eur Wt Mar 2009 A	0.265	130.88 per 100 unit	2009/03/23	800,000,000	2008/01/28
07073	Merrill Lynch Int'l & Co. C.V.	Ch Mobile Eur Wt Jun 2009 A	0.255	142.88 per 100 unit	2009/06/22	800,000,000	2008/01/28
07074	Merrill Lynch Int'l & Co. C.V.	China Life Eu Wt Aug 2008 A	0.490	39.880	2008/08/25	500,000,000	2008/01/28
07075	Merrill Lynch Int'l & Co. C.V.	SHK Ppt Euro Wts Oct 2008 A	0.315	164.88 per 100 unit	2008/10/27	800,000,000	2008/01/28
07076	Merrill Lynch Int'l & Co. C.V.	SHK Ppt Euro Wts Feb 2009	0.325	174.88 per 100 unit	2009/02/23	800,000,000	2008/01/28
07079	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Oct 08 A	0.630	39.880	2008/10/20	500,000,000	2008/01/28
07080	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Aug 09A	1.000	38.380	2009/08/31	500,000,000	2008/01/28
02311 #	ABN AMRO Bank N.V.	HSBC European Warrants Sep 2008 A	0.049	118 per 100 unit	2008/09/01	800,000,000	2008/01/28
02103 #	Goldman Sachs SP (Asia)	CC Bank European Warrants Jun 2008	0.350	6.5 per unit	2008/06/02	140,000,000	2008/01/28

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
04987 #	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jul 2008 B	0.128	37.888	2008/07/02	732,000,000	2008/01/28
02025 #	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Aug 2008 A	0.142	124.88 per 100 unit	2008/08/08	700,000,000	2008/01/28
04740 #	KBC Fin Products Int'l Ltd.	HSI European Wts Jun 2008 F	0.100	24,600 per 20,450 units	2008/06/27	600,000,000	2008/01/28
03801 #	SGA Societe Generale Acceptance N.V.	SHK P Eur Wt Jun 2008	0.232	146.88 per 100 unit	2008/06/02	500,000,000	2008/01/28
04437	ABN AMRO Bank N.V.	China Mobile European Wts Jul 2008 F	0.280	95 per 100 unit	2008/07/31	688,000,000	2008/01/29
04686	ABN AMRO Bank N.V.	BOCL European Warrants Jul 2008 D	0.480	2.888 per unit	2008/07/31	248,000,000	2008/01/29
04738	ABN AMRO Bank N.V.	HSBC European Warrants Sep 2008 C	0.250	93.88 per 100 unit	2008/09/22	788,000,000	2008/01/29
04780	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Jul 2008 G	0.160	99.98 per 100 unit	2008/07/21	688,000,000	2008/01/29
04890	ABN AMRO Bank N.V.	HKEx European Put Warrants Jun 2008 H	0.180	133.88 per 100 unit	2008/06/23	508,000,000	2008/01/29
07313	ABN AMRO Bank N.V.	CC Bank European Warrants Jul 2008 E	0.950	5.288 per unit	2008/07/28	148,000,000	2008/01/29
07314	ABN AMRO Bank N.V.	HKEx European Warrants Jun 2008 F	0.410	138.88 per 100 unit	2008/06/16	488,000,000	2008/01/29
07315	ABN AMRO Bank N.V.	HKEx European Warrants Jul 2008 G	0.390	148.88 per 100 unit	2008/07/28	488,000,000	2008/01/29
07316	ABN AMRO Bank N.V.	HKEx European Warrants Jul 2008 H	0.320	158.88 per 100 unit	2008/07/28	488,000,000	2008/01/29
07317	ABN AMRO Bank N.V.	PetroChina European Warrants Jul 2008 F	0.250	10.680	2008/07/28	688,000,000	2008/01/29
07349	Barclays Bank plc	China Life European Put Wts Sep 2009	0.266	20.000	2009/09/28	80,000,000	2008/01/29
07324	Deutsche Bank AG	HSI European Warrants Jul 2008 J	0.250	21,800 per 18,000 units	2008/07/30	1,000,000,000	2008/01/29
07502	Deutsche Bank AG	HSI European Warrants Jul 2008 K	0.250	20,200 per 17,000 units	2008/07/30	1,000,000,000	2008/01/29
09000	Deutsche Bank AG	HSI European Warrants Jul 2008 L	0.250	21,000 per 16,000 units	2008/07/30	1,000,000,000	2008/01/29
09991	Deutsche Bank AG	HSI European Put Warrants Jul 2008 M	0.250	20,800 per 13,000 units	2008/07/30	1,000,000,000	2008/01/29
09992	Deutsche Bank AG	HSI European Put Warrants Jul 2008 N	0.250	21,600 per 14,000 units	2008/07/30	1,000,000,000	2008/01/29
07346	Goldman Sachs SP (Asia)	China Mobile European Wts Aug 2008	0.250	110 per 100 unit	2008/08/04	200,000,000	2008/01/29
07345	Goldman Sachs SP (Asia)	China Life European Wts Aug 2008 B	0.780	28.500	2008/08/25	100,000,000	2008/01/29
07347	Goldman Sachs SP (Asia)	CM Bank European Wts Aug 2008 B	0.730	25.000	2008/08/11	100,000,000	2008/01/29
07348	Goldman Sachs SP (Asia)	CM Bank European Wts Aug 2008 C	0.540	28.800	2008/08/11	100,000,000	2008/01/29
07344	Goldman Sachs SP (Asia)	BOCL European Warrants Aug 2008 B	0.790	2.8 per unit	2008/08/04	100,000,000	2008/01/29
07336	Goldman Sachs SP (Asia)	HSBC European Warrants Aug 2008	1.720	100.000	2008/08/11	100,000,000	2008/01/29
07339	Goldman Sachs SP (Asia)	HSBC European Put Wts Aug 2008	0.600	100.000	2008/08/11	100,000,000	2008/01/29
07338	Goldman Sachs SP (Asia)	PetroChina European Wts Aug 2008 B	0.290	10.000	2008/08/18	200,000,000	2008/01/29
07337	Goldman Sachs SP (Asia)	CC Bank European Warrants Aug 2008	1.280	4.8 per unit	2008/08/18	100,000,000	2008/01/29
07343	Goldman Sachs SP (Asia)	HSI European Put Warrants Apr 2008	0.520	25,800 per 7,000 units	2008/04/29	100,000,000	2008/01/29
07335	Goldman Sachs SP (Asia)	HSI European Warrants Apr 2008 B	0.190	26,800 per 7,000 units	2008/04/29	200,000,000	2008/01/29
07332	Goldman Sachs SP (Asia)	HSI European Warrants Jul 2008 A	0.250	21,000 per 19,000 units	2008/07/30	200,000,000	2008/01/29
07333	Goldman Sachs SP (Asia)	HSI European Warrants Jul 2008 B	0.250	23,000 per 14,000 units	2008/07/30	200,000,000	2008/01/29
07334	Goldman Sachs SP (Asia)	HSI European Warrants Jul 2008 C	0.250	25,000 per 10,500 units	2008/07/30	200,000,000	2008/01/29
07340	Goldman Sachs SP (Asia)	HSI European Put Wts Jul 2008 D	0.250	20,000 per 6,500 units	2008/07/30	200,000,000	2008/01/29
07341	Goldman Sachs SP (Asia)	HSI European Put Wts Jul 2008 E	0.250	22,000 per 9,500 units	2008/07/30	200,000,000	2008/01/29
07342	Goldman Sachs SP (Asia)	HSI European Put Wts Jul 2008 F	0.250	24,000 per 13,000 units	2008/07/30	200,000,000	2008/01/29
07330	Goldman Sachs SP (Asia)	Nintendo European Wts Aug 2008	6.970	60,000 per 100 unit	2008/08/04	10,000,000	2008/01/29
07331	Goldman Sachs SP (Asia)	Sony European Warrants Aug 2008	0.625	6,000 per 100 unit	2008/08/04	50,000,000	2008/01/29
07323	J P Morgan SP BV	PICC P&C European Warrants Nov 2008	0.258	9.500	2008/11/27	200,000,000	2008/01/29
07322	J P Morgan SP BV	PetroChina European Warrants Dec 2008 B	0.256	12.000	2008/12/30	300,000,000	2008/01/29
07319	J P Morgan SP BV	China Life European Warrants Jul 2008 C	0.485	33.880	2008/07/30	300,000,000	2008/01/29
07318	J P Morgan SP BV	BankComm European Warrants Oct 2008 D	0.176	9.880	2008/10/28	388,000,000	2008/01/29

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
07320	J P Morgan SP BV	Ch Overseas European Warrants Dec 2008 B	0.295	13.880	2008/12/30	120,000,000	2008/01/29
07321	J P Morgan SP BV	Hutchison European Warrants Mar 2009	0.250	78 per 100 unit	2009/03/13	300,000,000	2008/01/29
03784	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Aug 2008 F	0.250	104.88 per 100 unit	2008/08/05	800,000,000	2008/01/29
03778	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Aug 2008 E	0.280	98.88 per 100 unit	2008/08/12	708,000,000	2008/01/29
03791	KBC Fin Products Int'l Ltd.	Ch Mobile Eu Put Wt Jul 2008 G	0.250	110 per 100 unit	2008/07/29	800,000,000	2008/01/29
09993	KBC Fin Products Int'l Ltd.	BankComm Euro Wts Sep 2008 B	0.250	8.088	2008/09/26	400,000,000	2008/01/29
09994	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Jul 2008 G	0.430	5.288 per unit	2008/07/29	458,000,000	2008/01/29
04434	KBC Fin Products Int'l Ltd.	ICBC European Wts Aug 2008 B	0.510	4.388 per unit	2008/08/01	388,000,000	2008/01/29
09995	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jul 2008 J	0.250	29.880	2008/07/29	800,000,000	2008/01/29
03575	KBC Fin Products Int'l Ltd.	China Life Euro Wts Aug 2008 E	0.350	27.688	2008/08/05	568,000,000	2008/01/29
02443	KBC Fin Products Int'l Ltd.	China Life Euro Wts Aug 2008 D	0.460	25.488	2008/08/12	428,000,000	2008/01/29
03774	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Jul 2008 F	0.250	109.88 per 100 unit	2008/07/29	800,000,000	2008/01/29
07325	Macquarie Bank Ltd.	CHALCO European Warrants Jul 2008 B	0.251	13.000	2008/07/30	388,000,000	2008/01/29
07326	Macquarie Bank Ltd.	BOCL European Warrants Aug 2008	0.409	3.4 per unit	2008/08/28	388,000,000	2008/01/29
07327	Macquarie Bank Ltd.	CC Bank European Warrants Jul 2008 C	0.695	5.5 per unit	2008/07/30	300,000,000	2008/01/29
07328	Macquarie Bank Ltd.	CM Bank European Warrants Jul 2008	0.387	30.000	2008/07/30	388,000,000	2008/01/29
07329	Macquarie Bank Ltd.	Denway Motors European Wts Jul 2008	0.437	4 per unit	2008/07/30	200,000,000	2008/01/29
09170 #	BNP Paribas Arbit Issu B.V.	HSI European Wts Jul 2008 E	0.095	26,000 per 16,000 units	2008/07/30	400,000,000	2008/01/29
07452	ABN AMRO Bank N.V.	China Life European Warrants Jul 2008 G	0.400	26.280	2008/07/31	288,000,000	2008/01/30
07455	ABN AMRO Bank N.V.	HSBC European Warrants Sep 2008 D	0.250	88.88 per 100 unit	2008/09/01	788,000,000	2008/01/30
07459	ABN AMRO Bank N.V.	Hutchison European Warrants Jul 2008	1.160	70.880	2008/07/31	108,000,000	2008/01/30
07476	ABN AMRO Bank N.V.	HKEx European Warrants Jul 2008 I	0.370	128.88 per 100 unit	2008/07/31	588,000,000	2008/01/30
07561	ABN AMRO Bank N.V.	ICBC European Warrants Jul 2008 D	0.780	3.88 per unit	2008/07/31	188,000,000	2008/01/30
09163	ABN AMRO Bank N.V.	Gold European (LS) Warrants Jan 2011	3.413	USD 0.001 per 2,000 units	2011/01/21	100,000,000	2008/01/30
03211	ABN AMRO Bank N.V.	HSBC European Warrants Aug 2008	0.270	97.88 per 100 unit	2008/08/05	788,000,000	2008/01/30
07860	ABN AMRO Bank N.V.	SHK Ppt European Warrants Jul 2008 B	0.330	120 per 100 unit	2008/07/31	588,000,000	2008/01/30
07944	ABN AMRO Bank N.V.	HSBC European Put Warrants Jul 2008 I	0.790	85.000	2008/07/31	78,000,000	2008/01/30
09168	ABN AMRO Bank N.V.	KLCI European (LS) Warrants Jan 2011	3.222	0.001 per 1,000 units	2011/01/21	100,000,000	2008/01/30
09164	ABN AMRO Bank N.V.	KOSPI 200 European (LS) Wts Jan 2011	3.352	0.001 per 0.5 units	2011/01/21	100,000,000	2008/01/30
09201	ABN AMRO Bank N.V.	Nikkei 225 European (LS) Wts Jan 2011	3.075	0.001 per 300 units	2011/01/21	100,000,000	2008/01/30
09181	ABN AMRO Bank N.V.	NASDAQ 100 European (LS) Wts Jan 2011	2.804	0.001 per 5,000 units	2011/01/21	100,000,000	2008/01/30
09213	ABN AMRO Bank N.V.	Thailand SET50 Euro (LS) Wts Jan 2011	2.505	0.001 per 50 units	2011/01/21	100,000,000	2008/01/30
09897	Deutsche Bank AG	China Life European Warrants Oct 2008 A	0.790	28.000	2008/10/30	1,000,000,000	2008/01/30
09953	Deutsche Bank AG	HSBC European Warrants Oct 2008 C	0.250	92 per 100 unit	2008/10/30	1,000,000,000	2008/01/30
01268	Deutsche Bank AG	HSBC European Warrants Dec 2010	0.260	100 per 100 unit	2010/12/30	1,000,000,000	2008/01/30
01270	Deutsche Bank AG	HSBC European Put Warrants Sep 2008	0.250	110 per 100 unit	2008/09/16	1,000,000,000	2008/01/30
09438	HK Bank	Air China European Warrants Oct 2008	1.370	8.46 per unit	2008/10/03	280,000,000	2008/01/30
09446	HK Bank	Angang Steel European Warrants Oct 2008 A	0.250	18.800	2008/10/03	280,000,000	2008/01/30
09460	HK Bank	Bank of EA European Warrants Oct 2008	0.620	47.260	2008/10/03	280,000,000	2008/01/30
09539	HK Bank	Cheung Kong European Warrants Oct 2008	0.250	129.58 per 100 unit	2008/10/03	400,000,000	2008/01/30
09560	HK Bank	China Overseas European Warrants Oct 2008	0.250	14.160	2008/10/03	280,000,000	2008/01/30
09567	HK Bank	Sinopec Corp European Warrants Oct 2008	1.090	9.18 per unit	2008/10/03	280,000,000	2008/01/30
09569	HK Bank	China Travel European Warrants Oct 2008	0.720	4.88 per unit	2008/10/03	280,000,000	2008/01/30

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
09593	HK Bank	CNPC European Warrants Oct 2008	0.520	4.56 per unit	2008/10/03	280,000,000	2008/01/30
09601	HK Bank	Denway Motors European Warrants Oct 2008	0.630	4.68 per unit	2008/10/03	280,000,000	2008/01/30
09604	HK Bank	Esprit European Warrants Oct 2008 A	1.230	99.380	2008/10/03	280,000,000	2008/01/30
09681	HK Bank	HKEEx European Warrants Oct 2008	0.250	195.38 per 100 unit	2008/10/03	400,000,000	2008/01/30
09766	HK Bank	Maanshan Iron European Warrants Oct 2008 A	0.760	5.58 per unit	2008/10/03	280,000,000	2008/01/30
09771	HK Bank	Shimao Ppt European Warrants Oct 2008	0.250	17.530	2008/10/03	280,000,000	2008/01/30
09776	HK Bank	Sino Land European Warrants Oct 2008	0.460	27.900	2008/10/03	280,000,000	2008/01/30
07497	HK Bank	HSI European Warrants Sep 2008 A	0.250	24,000 per 10,100 units	2008/09/29	1,000,000,000	2008/01/30
07498	HK Bank	HSI European Warrants Sep 2008 B	0.250	26,000 per 8,000 units	2008/09/29	1,000,000,000	2008/01/30
07516	HK Bank	HSI European Put Warrants Sep 2008 C	0.250	20,000 per 10,200 units	2008/09/29	1,000,000,000	2008/01/30
09077	HK Bank	HSI European Put Warrants Sep 2008 D	0.250	22,000 per 14,500 units	2008/09/29	1,000,000,000	2008/01/30
09722	KBC Fin Products Int'l Ltd.	HSCEI European Wts Jul 2008 I	0.250	14,000 per 9,850 units	2008/07/30	400,000,000	2008/01/30
09718	KBC Fin Products Int'l Ltd.	HSCEI European Wts Jul 2008 H	0.250	13,200 per 10,900 units	2008/07/30	400,000,000	2008/01/30
09705	KBC Fin Products Int'l Ltd.	HSCEI European Wts Jul 2008 G	0.250	12,400 per 12,050 units	2008/07/30	400,000,000	2008/01/30
09701	KBC Fin Products Int'l Ltd.	HSCEI European Wts Jul 2008 F	0.250	11,600 per 13,350 units	2008/07/30	400,000,000	2008/01/30
09328	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Jul 2008 E	0.250	14,400 per 18,300 units	2008/07/30	400,000,000	2008/01/30
09208	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Jul 2008 D	0.250	13,600 per 16,000 units	2008/07/30	400,000,000	2008/01/30
09184	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Jul 2008 C	0.250	12,800 per 13,800 units	2008/07/30	400,000,000	2008/01/30
09160	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Jul 2008 B	0.250	12,000 per 11,750 units	2008/07/30	400,000,000	2008/01/30
07997	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Jul 2008 A	0.250	11,200 per 9,800 units	2008/07/30	400,000,000	2008/01/30
09723	KBC Fin Products Int'l Ltd.	HSI European Wts Jul 2008 M	0.250	21,600 per 19,150 units	2008/07/30	400,000,000	2008/01/30
09399	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jul 2008 L	0.250	22,000 per 16,850 units	2008/07/30	400,000,000	2008/01/30
09386	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jul 2008 K	0.250	21,600 per 15,900 units	2008/07/30	400,000,000	2008/01/30
07474	Macquarie Bank Ltd.	China Life European Warrants Aug 2008	0.357	30.000	2008/08/28	388,000,000	2008/01/30
07477	Macquarie Bank Ltd.	Ch Molybdenum European Wts Nov 2008	0.252	14.500	2008/11/27	150,000,000	2008/01/30
07478	Macquarie Bank Ltd.	China Power European Warrants Jul 2008	0.250	3.5 per unit	2008/07/30	100,000,000	2008/01/30
07480	Macquarie Bank Ltd.	China Resources European Wts Jul 2008	0.286	30.000	2008/07/30	150,000,000	2008/01/30
07491	Macquarie Bank Ltd.	Nine Dragons European Wts Jan 2009	0.257	16.000	2009/01/29	150,000,000	2008/01/30
04832	Macquarie Bank Ltd.	Ch Comm Cons European Wts Jul 2008 B	0.367	15.000	2008/07/30	388,000,000	2008/01/30
07456	Macquarie Bank Ltd.	Ch Comm Cons European Wts Jul 2008 C	0.270	17.000	2008/07/30	388,000,000	2008/01/30
07457	Macquarie Bank Ltd.	CM Bank European Warrants Sep 2008 A	0.420	26.000	2008/09/29	388,000,000	2008/01/30
07461	Macquarie Bank Ltd.	CM Bank European Warrants Sep 2008 B	0.344	28.000	2008/09/29	388,000,000	2008/01/30
07471	Macquarie Bank Ltd.	HSBC European Warrants Aug 2009 C	0.255	110 per 100 unit	2009/08/28	400,000,000	2008/01/30
07493	Macquarie Bank Ltd.	Ch Comm Cons European Put Wts Jul 2008	0.317	18.000	2008/07/30	388,000,000	2008/01/30
07494	Macquarie Bank Ltd.	China Life European Put Wts Aug 2008	0.337	26.000	2008/08/28	388,000,000	2008/01/30
07495	Macquarie Bank Ltd.	HSBC European Put Warrants Aug 2009 D	0.319	100 per 100 unit	2009/08/28	400,000,000	2008/01/30
02424	Macquarie Bank Ltd.	CITIC Bank European Wts Jul 2008 B	0.707	4.5 per unit	2008/07/30	200,000,000	2008/01/30
02439	Macquarie Bank Ltd.	Cheung Kong European Warrants Aug 2008	0.252	120 per 100 unit	2008/08/28	388,000,000	2008/01/30
02444	Macquarie Bank Ltd.	Hutchison European Warrants Jul 2008	0.937	80.000	2008/07/30	200,000,000	2008/01/30
02461	Macquarie Bank Ltd.	Jiangxi Copper European Wts Jul 2008 C	0.263	16.500	2008/07/30	400,000,000	2008/01/30
02465	Macquarie Bank Ltd.	A50 China European Warrants Jul 2008	0.383	20.000	2008/07/30	250,000,000	2008/01/30
04718	Macquarie Bank Ltd.	HSCEI European Warrants Sep 2008 C	0.250	11,000 per 13,800 units	2008/09/29	388,000,000	2008/01/30
04804	Macquarie Bank Ltd.	HSCEI European Put Warrants Sep 2008 D	0.251	11,000 per 9,900 units	2008/09/29	388,000,000	2008/01/30

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
02453	Macquarie Bank Ltd.	HSI European Warrants Sep 2008 B	0.250	20,000 per 19,700 units	2008/09/29	688,000,000	2008/01/30
03481	Macquarie Bank Ltd.	HSI European Warrants Sep 2008 C	0.252	22,000 per 16,200 units	2008/09/29	688,000,000	2008/01/30
04595	Macquarie Bank Ltd.	HSI European Put Warrants Sep 2008 D	0.252	20,000 per 13,000 units	2008/09/29	688,000,000	2008/01/30
03210	Standard Bank PLC	HSBC European Warrants Aug 2008	0.161	108.821 per 100 unit	2008/08/18	300,000,000	2008/01/30
09736	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Sep 2008 C	0.660	2.88 per unit	2008/09/29	150,000,000	2008/01/30
09748	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Dec 2008 C	0.610	3.08 per unit	2008/12/01	150,000,000	2008/01/30
09285	SGA Societe Generale Acceptance N.V.	CK(H) Eur Wt Sep 08 C	0.260	115 per 100 unit	2008/09/08	500,000,000	2008/01/30
09290	SGA Societe Generale Acceptance N.V.	CK(H) Eur Wt Sep 08 D	0.250	121.5 per 100 unit	2008/09/29	500,000,000	2008/01/30
09763	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Sep 08 B	0.370	16.880	2008/09/16	500,000,000	2008/01/30
09370	SGA Societe Generale Acceptance N.V.	CMob Eur Wts Nov 2008 A	0.250	114 per 100 unit	2008/11/28	800,000,000	2008/01/30
09862	SGA Societe Generale Acceptance N.V.	CMob Eur Wts Oct 2008	0.250	106.5 per 100 unit	2008/10/06	800,000,000	2008/01/30
09371	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Jul 08 D	1.600	7.42 per unit	2008/07/31	100,000,000	2008/01/30
09419	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Jul 08 E	1.390	7.98 per unit	2008/07/31	100,000,000	2008/01/30
09427	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Sep 08 B	1.900	7.12 per unit	2008/09/08	100,000,000	2008/01/30
01266	SGA Societe Generale Acceptance N.V.	CMob Eu Put Wt Nov08B	0.250	106 per 100 unit	2008/11/24	800,000,000	2008/01/30
02404	SGA Societe Generale Acceptance N.V.	HSBC Eu Put Wt Jul08D	1.640	104.880	2008/07/30	300,000,000	2008/01/30
02408	SGA Societe Generale Acceptance N.V.	HSBC Eu Put Wt Dec08A	0.255	109.88 per 100 unit	2008/12/22	1,500,000,000	2008/01/30
09540	SGA Societe Generale Acceptance N.V.	HWL Eur Wt Oct 2008 B	1.060	77.500	2008/10/13	200,000,000	2008/01/30
09568	SGA Societe Generale Acceptance N.V.	HWL Eur Wt Oct 2008 C	1.320	72.000	2008/10/30	200,000,000	2008/01/30
09767	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Sep 08 C	0.500	14.380	2008/09/29	500,000,000	2008/01/30
09294	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Aug 2008 C	0.650	5.5 per unit	2008/08/04	100,000,000	2008/01/30
09298	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Sep 08 D	0.570	28.880	2008/09/16	500,000,000	2008/01/30
09302	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Sep 08 E	0.690	26.280	2008/09/29	500,000,000	2008/01/30
09354	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Dec 08 B	0.620	30.880	2008/12/01	500,000,000	2008/01/30
09528	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Oct 08 B	1.520	8.42 per unit	2008/10/20	100,000,000	2008/01/30
09537	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wt Sep 08 B	0.250	9.480	2008/09/29	500,000,000	2008/01/30
02236	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Jul 2008 C	1.120	110.000	2008/07/30	300,000,000	2008/01/30
09780	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Jul 08 I	0.250	12,400 per 9,100 units	2008/07/30	200,000,000	2008/01/30
09785	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Jul 08 J	0.250	13,000 per 8,300 units	2008/07/30	200,000,000	2008/01/30
09787	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Jul08K	0.250	11,400 per 9,000 units	2008/07/30	200,000,000	2008/01/30
09789	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Jul08L	0.250	12,000 per 10,400 units	2008/07/30	200,000,000	2008/01/30
09794	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Jul08M	0.250	12,600 per 11,900 units	2008/07/30	200,000,000	2008/01/30
09823	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Jul 2008 O	0.250	21,600 per 13,700 units	2008/07/30	500,000,000	2008/01/30
09829	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Jul 2008 P	0.250	22,000 per 13,000 units	2008/07/30	500,000,000	2008/01/30
09831	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Jul 2008 Q	0.250	22,400 per 12,400 units	2008/07/30	500,000,000	2008/01/30
09842	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Jul 2008 R	0.250	22,800 per 11,800 units	2008/07/30	500,000,000	2008/01/30
09845	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jul 08S	0.250	21,400 per 13,200 units	2008/07/30	500,000,000	2008/01/30
09854	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jul 08T	0.250	21,800 per 14,100 units	2008/07/30	500,000,000	2008/01/30
09856	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jul 08U	0.250	22,200 per 15,100 units	2008/07/30	500,000,000	2008/01/30
09870	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jul 08V	0.250	22,600 per 16,000 units	2008/07/30	500,000,000	2008/01/30
09634	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Aug 2008 D	0.860	4.3 per unit	2008/08/15	200,000,000	2008/01/30
09635	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Sep 2008 A	1.040	4.07 per unit	2008/09/29	200,000,000	2008/01/30
09678	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Jul 08 F	1.830	9.72 per unit	2008/07/30	100,000,000	2008/01/30

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
09684	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Oct 08 B	0.250	9.030	2008/10/13	400,000,000	2008/01/30
09686	SGA Societe Generale Acceptance N.V.	SHK P Eur Wt Oct 08 C	0.320	138 per 100 unit	2008/10/13	800,000,000	2008/01/30
09345 #	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Oct 2008 D	0.215	118.88 per 100 unit	2008/10/15	600,000,000	2008/01/30
09190 #	Deutsche Bank AG	HSBC European Warrants Sep 2008	0.086	120 per 100 unit	2008/09/01	1,000,000,000	2008/01/30
02473 #	Macquarie Bank Ltd.	PetroChina European Warrants Jun 2008	0.169	11.000	2008/06/27	400,000,000	2008/01/30
03220	BOCI Asia Ltd.	HSBC European Put Warrants Oct 2008	0.250	120 per 100 unit	2008/10/23	300,000,000	2008/01/31
03214	BOCI Asia Ltd.	Tracker Fund European Warrants Sep 2008	0.250	27.800	2008/09/24	300,000,000	2008/01/31
03218	BOCI Asia Ltd.	Tracker Fund European Put Warrants Sep 2008	0.250	20.800	2008/09/24	300,000,000	2008/01/31
09162	BNP Paribas Arbit Issu B.V.	HSI European Wts Aug 2008 A	0.310	20,000 per 22,000 units	2008/08/28	800,000,000	2008/01/31
09183	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Aug 2008 F	0.260	21,000 per 11,000 units	2008/08/28	800,000,000	2008/01/31
09042	Citigroup Global Mkt H Inc.	China Tel Euro Wts Sep 2008 C	0.540	9 per unit	2008/09/08	200,000,000	2008/01/31
09044	Citigroup Global Mkt H Inc.	China Tel Euro Wts Sep 2008 D	0.500	9.68 per unit	2008/09/08	200,000,000	2008/01/31
09073	Citigroup Global Mkt H Inc.	Link REIT Euro Wts Nov 2008	0.270	21.000	2008/11/17	330,000,000	2008/01/31
09080	Citigroup Global Mkt H Inc.	Link REIT Euro Wts Dec 2008 B	0.280	22.220	2008/12/22	330,000,000	2008/01/31
09133	Citigroup Global Mkt H Inc.	MTRC European Wts Dec 2008	0.450	36.880	2008/12/08	200,000,000	2008/01/31
03253	Credit Suisse	HKEx European Warrants Oct 2008	0.250	188.88 per 100 unit	2008/10/20	388,000,000	2008/01/31
03237	Credit Suisse	CNOOC European Warrants Sep 2008	0.250	11.888	2008/09/22	388,000,000	2008/01/31
03240	Credit Suisse	HKEx European Warrants Sep 2008	0.250	176.88 per 100 unit	2008/09/12	388,000,000	2008/01/31
03645	Credit Suisse	HSBC European Warrants Jul 2009 B	0.250	100 per 100 unit	2009/07/13	228,000,000	2008/01/31
09134	Deutsche Bank AG	HSCEI European Warrants Aug 2008 A	0.250	15,000 per 11,000 units	2008/08/28	600,000,000	2008/01/31
09135	Deutsche Bank AG	HSCEI European Put Warrants Aug 2008 B	0.250	13,500 per 12,000 units	2008/08/28	600,000,000	2008/01/31
07479	HK Bank	China Coal European Warrants Oct 2008	0.320	22.660	2008/10/08	280,000,000	2008/01/31
07481	HK Bank	CITIC Bank European Warrants Oct 2008	0.720	5.32 per unit	2008/10/08	280,000,000	2008/01/31
07499	HK Bank	Ch Comm Cons European Warrants Oct 2008	0.290	23.280	2008/10/08	280,000,000	2008/01/31
07534	HK Bank	CC Bank European Warrants Oct 2008	0.640	6.92 per unit	2008/10/08	280,000,000	2008/01/31
07668	HK Bank	Ch Grand Forestry European Warrants Oct 2008 A	0.250	1.47 per unit	2008/10/08	280,000,000	2008/01/31
07694	HK Bank	Ch Ship Dev European Warrants Oct 2008	0.380	21.820	2008/10/08	280,000,000	2008/01/31
07732	HK Bank	Datang Power European Warrants Oct 2008	0.630	6.68 per unit	2008/10/08	280,000,000	2008/01/31
07739	HK Bank	ICBC European Warrants Oct 2008	0.620	5.88 per unit	2008/10/08	280,000,000	2008/01/31
07749	HK Bank	Lenovo European Warrants Oct 2008	0.890	5.58 per unit	2008/10/08	280,000,000	2008/01/31
07995	HK Bank	PetroChina European Warrants Oct 2008 A	1.570	13.08 per unit	2008/10/08	280,000,000	2008/01/31
09041	HK Bank	PetroChina European Warrants Oct 2008 B	1.290	14.18 per unit	2008/10/08	280,000,000	2008/01/31
09362	J P Morgan SP BV	China Life European Warrants Sep 2008	0.509	36.000	2008/09/29	250,000,000	2008/01/31
09361	J P Morgan SP BV	Ch Comm Cons European Warrants Sep 2008	0.280	22.800	2008/09/29	150,000,000	2008/01/31
09422	J P Morgan SP BV	CC Bank European Warrants Aug 2008	0.163	5.510	2008/08/11	400,000,000	2008/01/31
09233	J P Morgan SP BV	Wharf European Warrants Jul 2008	0.553	45.000	2008/07/31	80,000,000	2008/01/31
09232	J P Morgan SP BV	SHK Ppt European Warrants Jul 2008 C	0.280	162.5 per 100 unit	2008/07/31	300,000,000	2008/01/31
09380	J P Morgan SP BV	CNOOC European Warrants Oct 2008 B	0.257	12.000	2008/10/30	300,000,000	2008/01/31
09395	J P Morgan SP BV	Cheung Kong European Warrants Aug 2008	0.178	136 per 100 unit	2008/08/04	300,000,000	2008/01/31
09450	J P Morgan SP BV	HKEx European Warrants Jun 2008	0.269	180 per 100 unit	2008/06/16	200,000,000	2008/01/31
09185	J P Morgan SP BV	CLP European Warrants Sep 2008	0.403	66.000	2008/09/29	80,000,000	2008/01/31
09188	J P Morgan SP BV	HSBC European Warrants Feb 2009 B	0.256	118.88 per 100 unit	2009/02/26	400,000,000	2008/01/31
09186	J P Morgan SP BV	HSBC European Warrants Sep 2008	0.270	99.9 per 100 unit	2008/09/09	400,000,000	2008/01/31

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
09207	J P Morgan SP BV	HSBC European Put Warrants Apr 2009	0.250	108 per 100 unit	2009/04/03	400,000,000	2008/01/31
04593	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Nov 08 B	0.770	32.380	2008/11/10	500,000,000	2008/01/31
04748	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Nov 2008 A	0.250	107.5 per 100 unit	2008/11/17	1,500,000,000	2008/01/31
04868	SGA Societe Generale Acceptance N.V.	JIANC Eur Wt Aug 2008	0.490	16.880	2008/08/18	150,000,000	2008/01/31
03223	UBS AG	China Life European Warrants Aug 2008 E	0.360	31.880	2008/08/28	500,000,000	2008/01/31
03225	UBS AG	HSBC European Warrants Feb 2009 C	0.250	118.88 per 100 unit	2009/02/16	500,000,000	2008/01/31
09657	Deutsche Bank AG	CNOOC European Warrants Aug 2008 A	0.250	11.300	2008/08/04	800,000,000	2008/02/01
09453	Merrill Lynch Int'l & Co. C.V.	China Coal Eur Wts Oct 2008	0.350	25.880	2008/10/27	500,000,000	2008/02/01
09451	Merrill Lynch Int'l & Co. C.V.	CK(H) European Wts Dec 2008	0.250	135.88 per 100 unit	2008/12/29	800,000,000	2008/02/01
09550	Merrill Lynch Int'l & Co. C.V.	MTRC European Wts Aug 2008	0.415	34.880	2008/08/25	500,000,000	2008/02/01
09529	Merrill Lynch Int'l & Co. C.V.	HS Bank Euro Wts Feb 2009	0.250	162.88 per 100 unit	2009/02/23	800,000,000	2008/02/01
09454	Merrill Lynch Int'l & Co. C.V.	HS Bank Euro Wts Dec 2008	0.250	152.88 per 100 unit	2008/12/15	800,000,000	2008/02/01
09588	Merrill Lynch Int'l & Co. C.V.	SPA European Wts Jun 2009	0.255	103.88 per 100 unit	2009/06/22	800,000,000	2008/02/01
09670	Standard Bank PLC	ICBC European Warrants Mar 2009	0.164	5.192	2009/03/31	300,000,000	2008/02/01
09205 #	KBC Fin Products Int'l Ltd.	BOCL European Wts Sep 2009 A	0.600	3.688 per unit	2009/09/09	300,000,000	2008/02/01
09757	Deutsche Bank AG	HSI European Warrants Aug 2008	0.250	26,000 per 16,000 units	2008/08/28	1,000,000,000	2008/02/04
09761	KBC Fin Products Int'l Ltd.	BOCL European Wts Sep 2008 A	0.620	2.888 per unit	2008/09/01	318,000,000	2008/02/04
09868	KBC Fin Products Int'l Ltd.	China Life Euro Wts Oct 2008 A	0.380	34.880	2008/10/06	518,000,000	2008/02/04
01710	KBC Fin Products Int'l Ltd.	China Life Euro Wts Nov 2008 A	0.350	36.880	2008/11/03	568,000,000	2008/02/04
05713 #	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Nov 08 A	0.410	35.880	2008/11/03	300,000,000	2008/02/04
01735	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Aug 2008 C	0.480	34.880	2008/08/18	400,000,000	2008/02/05
01739	BNP Paribas Arbit Issu B.V.	HSI European Wts Aug 2008 B	0.270	21,000 per 22,000 units	2008/08/28	600,000,000	2008/02/05
02402	BNP Paribas Arbit Issu B.V.	HSI European Wts Aug 2008 C	0.250	23,000 per 20,000 units	2008/08/28	600,000,000	2008/02/05
02410	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Aug 2008 G	0.250	20,000 per 12,000 units	2008/08/28	600,000,000	2008/02/05
02411	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Aug 2008 H	0.270	22,000 per 15,000 units	2008/08/28	600,000,000	2008/02/05
02407	BNP Paribas Arbit Issu B.V.	HSI European Wts Aug 2008 D	0.270	25,000 per 16,000 units	2008/08/28	600,000,000	2008/02/05
02409	BNP Paribas Arbit Issu B.V.	HSI European Wts Aug 2008 E	0.260	27,000 per 14,000 units	2008/08/28	600,000,000	2008/02/05
02415	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Aug 2008 I	0.260	24,000 per 20,000 units	2008/08/28	600,000,000	2008/02/05
02417	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Aug 2008 J	0.260	26,000 per 25,000 units	2008/08/28	600,000,000	2008/02/05
02419	Lehman Brothers Holdings Inc.	BEA European Wts Aug 2008 B	0.594	45.000	2008/08/08	80,000,000	2008/02/05
02442	Lehman Brothers Holdings Inc.	Lenovo European Wts Aug 2008	0.949	4.88 per unit	2008/08/08	30,000,000	2008/02/05
02423	Lehman Brothers Holdings Inc.	PetroChina Eur Wt Aug 2008 A	1.811	11.25 per unit	2008/08/08	30,000,000	2008/02/05
02426	Lehman Brothers Holdings Inc.	PetroChina Eur Wt Aug 2008 B	1.170	12.5 per unit	2008/08/08	30,000,000	2008/02/05
02427	Lehman Brothers Holdings Inc.	CNOOC European Wts Aug 2008	1.880	11.5 per unit	2008/08/08	30,000,000	2008/02/05
02422	Lehman Brothers Holdings Inc.	Sinopec Corp Eur Wt Aug 2008	1.541	9 per unit	2008/08/08	30,000,000	2008/02/05
02449	Lehman Brothers Holdings Inc.	ICBC European Wts Aug 2008	0.635	5 per unit	2008/08/08	100,000,000	2008/02/05
02450	Lehman Brothers Holdings Inc.	Ch Comm Cons Eur Wt Aug 08 B	0.340	20.000	2008/08/08	150,000,000	2008/02/05
02478	Lehman Brothers Holdings Inc.	China Coal Euro Wts Aug 2008	0.439	21.500	2008/08/08	100,000,000	2008/02/05
02498	Lehman Brothers Holdings Inc.	Ping An Euro Wts Aug 2008 C	1.032	68.000	2008/08/08	50,000,000	2008/02/05
03212	Lehman Brothers Holdings Inc.	PICC European Wts Aug 2008 B	1.651	9.08 per unit	2008/08/08	20,000,000	2008/02/05
03227	Lehman Brothers Holdings Inc.	China Life Eur Wt Aug 2008 C	0.370	36.000	2008/08/08	175,000,000	2008/02/05
03405	Calyon Fin P (G) Ltd.	China Life European Put Wts Aug 2008	0.445	27.000	2008/08/06	300,000,000	2008/02/06
03275	Citigroup Global Mkt H Inc.	China Coal Euro Wts Aug 2008	0.440	23.500	2008/08/11	220,000,000	2008/02/06

Newly listed derivative warrants (continued)

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03276	Citigroup Global Mkt H Inc.	Ch Comm Cons Eur Wt Oct 2008 B	0.380	22.500	2008/10/27	250,000,000	2008/02/06
03277	Citigroup Global Mkt H Inc.	China Life Euro Wts Aug 2008 C	0.530	33.300	2008/08/26	180,000,000	2008/02/06
03284	Citigroup Global Mkt H Inc.	HKEx European Wts Aug 2008	0.300	188 per 100 unit	2008/08/18	400,000,000	2008/02/06
03272	Bank of China (HK) Ltd.	HSBC European Warrants Nov 2008	0.474	128.000	2008/11/03	128,000,000	2008/02/06
03273	Bank of China (HK) Ltd.	Hutchison European Wts Aug 2008	0.709	80.000	2008/08/05	85,000,000	2008/02/06
03274	Bank of China (HK) Ltd.	MTRC European Warrants Aug 2008	0.549	28.000	2008/08/05	110,000,000	2008/02/06
03294	Credit Suisse	China Mobile European Warrants Jan 2009	0.250	117.88 per 100 unit	2009/01/30	228,000,000	2008/02/06
03402	Credit Suisse	China Life European Warrants Aug 2008	0.360	34.880	2008/08/18	388,000,000	2008/02/06
03403	Credit Suisse	China Mobile European Put Warrants Jan 2009	0.250	112.88 per 100 unit	2009/01/30	228,000,000	2008/02/06
03297	Credit Suisse	HSI European Warrants Aug 2008	0.360	25,000 per 10,000 units	2008/08/28	100,000,000	2008/02/06
03404	Credit Suisse	HSI European Put Warrants Aug 2008	0.300	22,000 per 10,000 units	2008/08/28	100,000,000	2008/02/06
03288	Deutsche Bank AG	Ch Comm Cons European Warrants Aug 2008 B	0.500	18.000	2008/08/11	600,000,000	2008/02/06
03289	Deutsche Bank AG	Ch Comm Cons European Warrants Sep 2008	0.435	20.000	2008/09/08	600,000,000	2008/02/06
03290	Deutsche Bank AG	CNOOC European Warrants Aug 2008 B	0.250	12.600	2008/08/25	800,000,000	2008/02/06
03287	Deutsche Bank AG	HSCEI European Warrants Aug 2008 C	0.260	13,800 per 11,000 units	2008/08/28	600,000,000	2008/02/06
03291	Deutsche Bank AG	HSCEI European Put Warrants Aug 2008 D	0.250	12,000 per 11,000 units	2008/08/28	600,000,000	2008/02/06
03410	Deutsche Bank AG	HSI European Put Warrants Aug 2008 B	0.250	22,200 per 18,000 units	2008/08/28	800,000,000	2008/02/06
03408	KBC Fin Products Int'l Ltd.	China Life Euro Wts Aug 2008 F	0.410	28.880	2008/08/06	468,000,000	2008/02/06
03409	KBC Fin Products Int'l Ltd.	China Life Euro Wts Aug 2008 G	0.270	32.880	2008/08/06	368,000,000	2008/02/06
03246	Merrill Lynch Int'l & Co. C.V.	Ch Comm Cons Eu Wt Dec 2008	0.415	21.880	2008/12/15	500,000,000	2008/02/06
03254	Merrill Lynch Int'l & Co. C.V.	Ch Shenhua Eur Wts Nov 2008	0.700	52.880	2008/11/24	500,000,000	2008/02/06
03255	Merrill Lynch Int'l & Co. C.V.	HSBC Euro Wts Aug 2008 B	0.890	128.880	2008/08/25	500,000,000	2008/02/06
03257	Merrill Lynch Int'l & Co. C.V.	ICBC European Wts Aug 2008	0.630	5.68 per unit	2008/08/25	500,000,000	2008/02/06
03258	Merrill Lynch Int'l & Co. C.V.	Ping An Euro Wts Apr 2010	0.250	68.88 per 100 unit	2010/04/26	800,000,000	2008/02/06
06051 #	Deutsche Bank AG	China Mobile European Warrants Sep 2008 A	0.156	123.88 per 100 unit	2008/09/29	500,000,000	2008/02/06
06551 #	Deutsche Bank AG	PetroChina European Warrants Aug 2008 A	0.182	10.900	2008/08/25	600,000,000	2008/02/06
04835	Calyon Fin P (G) Ltd.	China Coal European Wts Oct 2008 C	0.438	18.000	2008/10/06	300,000,000	2008/02/11
04867	Calyon Fin P (G) Ltd.	Ch Comm Cons European Wts Aug 2008	0.406	17.680	2008/08/11	300,000,000	2008/02/11
04889	Calyon Fin P (G) Ltd.	China Life European Wts Aug 2008 E	0.510	29.380	2008/08/11	300,000,000	2008/02/11
07380	Calyon Fin P (G) Ltd.	China Mobile Euro Put Wts Oct 2008 A	0.167	95 per 100 unit	2008/10/13	300,000,000	2008/02/11
04807	HK Bank	HSI European Warrants Aug 2008 A	0.250	23500 per 14000 units	2008/08/28	1,000,000,000	2008/02/11
04815	HK Bank	HSI European Put Warrants Aug 2008 I	0.250	23000 per 12400 units	2008/08/28	1,000,000,000	2008/02/11
04809	HK Bank	Jiangxi Copper European Warrants Oct 2008 A	0.290	16.680	2008/10/08	280,000,000	2008/02/11
04814	HK Bank	Jiangxi Copper European Warrants Oct 2008 B	0.260	17.880	2008/10/08	280,000,000	2008/02/11
07919	KBC Fin Products Int'l Ltd.	China Life Eur Put Wt Aug 08 H	0.420	28.880	2008/08/11	338,000,000	2008/02/11
09009	KBC Fin Products Int'l Ltd.	China Life Eur Put Wt Aug 08 I	0.690	32.880	2008/08/11	208,000,000	2008/02/11
03467	Macquarie Bank Ltd.	Angang Steel European Wts Aug 2008	0.303	15.000	2008/08/28	300,000,000	2008/02/11
03792	Macquarie Bank Ltd.	Ping An European Warrants Aug 2008	0.695	65.000	2008/08/28	300,000,000	2008/02/11
04501	Macquarie Bank Ltd.	Ping An European Put Warrants Aug 2008	0.781	55.000	2008/08/28	300,000,000	2008/02/11
04758	SGA Societe Generale Acceptance N.V.	CLife Eu Put Wt Oct08	0.680	29.180	2008/10/20	300,000,000	2008/02/11
04833	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Aug 08 E	0.610	27.380	2008/08/25	500,000,000	2008/02/11
09286	Deutsche Bank AG	China Life European Warrants Aug 2008 C	0.690	26.000	2008/08/11	800,000,000	2008/02/12
09315	Deutsche Bank AG	China Tel European Warrants Dec 2008 B	0.160	5.288	2008/12/29	800,000,000	2008/02/12

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
07451	HK Bank	HSI European Warrants Aug 2008 B	0.250	24,000 per 12,800 units	2008/08/28	1,000,000,000	2008/02/12
07693	HK Bank	HSI European Warrants Aug 2008 C	0.250	24,500 per 12,000 units	2008/08/28	1,000,000,000	2008/02/12
09030	HK Bank	HSI European Warrants Aug 2008 D	0.250	25,000 per 11,200 units	2008/08/28	1,000,000,000	2008/02/12
09033	HK Bank	HSI European Warrants Aug 2008 E	0.250	25,500 per 10,500 units	2008/08/28	1,000,000,000	2008/02/12
09057	HK Bank	HSI European Warrants Aug 2008 F	0.250	26,000 per 10,000 units	2008/08/28	1,000,000,000	2008/02/12
09060	HK Bank	HSI European Warrants Aug 2008 G	0.250	27,000 per 8,800 units	2008/08/28	1,000,000,000	2008/02/12
09064	HK Bank	HSI European Warrants Aug 2008 H	0.250	28,000 per 7,800 units	2008/08/28	1,000,000,000	2008/02/12
09118	HK Bank	HSI European Put Warrants Aug 2008 J	0.290	18,000 per 3,800 units	2008/08/28	1,000,000,000	2008/02/12
09119	HK Bank	HSI European Put Warrants Aug 2008 K	0.250	19,000 per 5,800 units	2008/08/28	1,000,000,000	2008/02/12
09124	HK Bank	HSI European Put Warrants Aug 2008 L	0.250	20,000 per 7,200 units	2008/08/28	1,000,000,000	2008/02/12
09126	HK Bank	HSI European Put Warrants Aug 2008 M	0.250	21,000 per 9,200 units	2008/08/28	1,000,000,000	2008/02/12
09166	HK Bank	HSI European Put Warrants Aug 2008 N	0.250	21,500 per 10,000 units	2008/08/28	1,000,000,000	2008/02/12
09215	HK Bank	HSI European Put Warrants Aug 2008 O	0.250	22,000 per 11,200 units	2008/08/28	1,000,000,000	2008/02/12
09230	HK Bank	HSI European Put Warrants Aug 2008 P	0.250	22,500 per 12,000 units	2008/08/28	1,000,000,000	2008/02/12
09250	SGA Societe Generale Acceptance N.V.	CTel Eur Wts Sep 2008	1.310	5.48 per unit	2008/09/08	100,000,000	2008/02/12
09262	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wt Sep 08 C	0.250	10.680	2008/09/29	500,000,000	2008/02/12
09280	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Sep 08 C	0.157	11.500	2008/09/01	400,000,000	2008/02/12
09448	ABN AMRO Bank N.V.	CC Bank European Warrants Aug 2008 B	0.150	5.500	2008/08/11	988,000,000	2008/02/13
09449	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Aug 2008 B	0.260	23.880	2008/08/18	368,000,000	2008/02/13
09455	ABN AMRO Bank N.V.	China Mobile European Wts Oct 2008 B	0.270	115 per 100 unit	2008/10/20	688,000,000	2008/02/13
09465	ABN AMRO Bank N.V.	China Tel European Warrants Nov 2008 C	0.150	6.288	2008/11/10	988,000,000	2008/02/13
09474	ABN AMRO Bank N.V.	Hutchison European Warrants Jan 2009	0.160	80.88 per 100 unit	2009/01/05	888,000,000	2008/02/13
09475	ABN AMRO Bank N.V.	HKEx European Warrants Nov 2008 B	0.270	200 per 100 unit	2008/11/10	488,000,000	2008/02/13
09476	ABN AMRO Bank N.V.	Ping An European Warrants Dec 2008 A	0.150	68.45 per 100 unit	2008/12/19	988,000,000	2008/02/13
09479	ABN AMRO Bank N.V.	SHK Ppt European Warrants Oct 2008 A	0.250	160 per 100 unit	2008/10/20	588,000,000	2008/02/13
09511	ABN AMRO Bank N.V.	China Life European Put Wts Oct 2008 A	0.420	30.000	2008/10/13	288,000,000	2008/02/13
09513	ABN AMRO Bank N.V.	HSBC European Put Warrants Dec 2008 C	0.250	115 per 100 unit	2008/12/29	688,000,000	2008/02/13
09346	BNP Paribas Arbit Issu B.V.	CC Bank Euro Wts Mar 2009 B	0.150	6.990	2009/03/30	600,000,000	2008/02/13
09348	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Sep 2008 B	0.400	35.080	2008/09/01	300,000,000	2008/02/13
09350	BNP Paribas Arbit Issu B.V.	Ch Mobile Eu Put Wt Aug 2008 E	0.260	118 per 100 unit	2008/08/18	600,000,000	2008/02/13
09356	CC Rabobank B.A.	BOCL European Warrants Sep 2008 B	0.500	3.55 per unit	2008/09/29	200,000,000	2008/02/13
09357	CC Rabobank B.A.	Cheung Kong European Warrants Dec 2008 B	0.280	126 per 100 unit	2008/12/19	500,000,000	2008/02/13
09358	CC Rabobank B.A.	Ch Mobile European Warrants Dec 2008	0.250	118 per 100 unit	2008/12/30	500,000,000	2008/02/13
09364	CC Rabobank B.A.	Ch Mobile European Put Wts Dec 2008 A	0.260	118 per 100 unit	2008/12/30	300,000,000	2008/02/13
09375	CC Rabobank B.A.	CNOOC European Warrants Nov 2008	0.300	11.800	2008/11/28	500,000,000	2008/02/13
09378	CC Rabobank B.A.	HKEx European Warrants Nov 2008 B	0.300	188 per 100 unit	2008/11/28	500,000,000	2008/02/13
09393	CC Rabobank B.A.	HSBC European Warrants Dec 2009	0.250	116 per 100 unit	2009/12/22	800,000,000	2008/02/13
09401	CC Rabobank B.A.	HSBC European Put Warrants Dec 2009	0.320	116 per 100 unit	2009/12/22	500,000,000	2008/02/13
09445	CC Rabobank B.A.	Ping An European Warrants Feb 2009	0.250	57 per 100 unit	2009/02/27	800,000,000	2008/02/13
09447	CC Rabobank B.A.	SHK Ppt European Warrants Dec 2008	0.330	152 per 100 unit	2008/12/22	500,000,000	2008/02/13
09324	SGA Societe Generale Acceptance N.V.	N225 Eu Wt Sep 2008 E	0.420	14,000 per 3,000 units	2008/09/11	100,000,000	2008/02/13
09340	SGA Societe Generale Acceptance N.V.	N225 Eu Put Wt Sep08F	0.410	13,000 per 3,000 units	2008/09/11	100,000,000	2008/02/13
09548	Deutsche Bank AG	Ping An European Warrants Oct 2008 B	0.160	55.88 per 100 unit	2008/10/20	800,000,000	2008/02/14

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
09554	Deutsche Bank AG	Ping An European Warrants Dec 2008	0.150	68.88 per 100 unit	2008/12/22	800,000,000	2008/02/14
09598	HK Bank	China Life European Warrants Oct 2008	0.330	38.880	2008/10/14	280,000,000	2008/02/14
09606	HK Bank	Hunan Nonferrous European Warrants Oct 2008 A	0.940	4.88 per unit	2008/10/14	280,000,000	2008/02/14
09633	HK Bank	Hunan Nonferrous European Warrants Oct 2008 B	0.840	5.28 per unit	2008/10/14	280,000,000	2008/02/14
09558	Macquarie Bank Ltd.	China Netcom European Wts Sep 2008	0.360	30.000	2008/09/29	200,000,000	2008/02/14
09559	Macquarie Bank Ltd.	CM Bank European Warrants Aug 2008	0.382	34.000	2008/08/28	388,000,000	2008/02/14
09562	Macquarie Bank Ltd.	China Unicom European Wts Sep 2008 B	0.273	22.000	2008/09/29	200,000,000	2008/02/14
09585	Macquarie Bank Ltd.	Shimao Ppt European Warrants Oct 2008	0.299	21.130	2008/10/08	100,000,000	2008/02/14
09638	CC Rabobank B.A.	BankComm European Warrants Dec 2008 B	0.250	10.000	2008/12/19	300,000,000	2008/02/14
09641	CC Rabobank B.A.	CC Bank European Warrants Mar 2009 A	0.250	6.400	2009/03/30	500,000,000	2008/02/14
09639	CC Rabobank B.A.	CC Bank European Warrants Feb 2009 B	0.250	5.800	2009/02/05	500,000,000	2008/02/14
09652	CC Rabobank B.A.	China Life European Warrants Nov 2008 A	0.700	32.500	2008/11/11	300,000,000	2008/02/14
09653	CC Rabobank B.A.	CM Bank European Warrants Dec 2008	0.800	30.000	2008/12/12	300,000,000	2008/02/14
09527	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Aug 2008 C	0.250	125.86 per 100 unit	2008/08/22	800,000,000	2008/02/14
09536	SGA Societe Generale Acceptance N.V.	HSI Euro Wts Aug 2008	0.250	26,200 per 14,400 units	2008/08/28	500,000,000	2008/02/14
09685 #	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Dec 2008 B	0.540	3.3 per unit	2008/12/10	100,000,000	2008/02/14
09727	Fortis Bank S.A./N.V.	CHALCO European Put Wts Dec 2008	0.250	11.080	2008/12/29	438,000,000	2008/02/15
09711	Fortis Bank S.A./N.V.	BOCL European Put Warrants Jan 2009	0.393	2.88 per unit	2009/01/29	170,000,000	2008/02/15
09702	Fortis Bank S.A./N.V.	Country Garden European Wts Jun 2009	0.269	8.880	2009/06/24	550,000,000	2008/02/15
09725	Fortis Bank S.A./N.V.	China COSCO European Wts Dec 2008	0.613	24.080	2008/12/01	200,000,000	2008/02/15
09709	Fortis Bank S.A./N.V.	Huaneng Power European Wts Sep 2008	1.059	8 per unit	2008/09/29	60,000,000	2008/02/15
09726	Fortis Bank S.A./N.V.	Hutchison European Put Wts Sep 2008	0.656	68.880	2008/09/08	70,000,000	2008/02/15
09721	Fortis Bank S.A./N.V.	Yanzhou Coal European Wts Dec 2008	0.325	17.080	2008/12/29	290,000,000	2008/02/15
02296 #	Citigroup Global Mkt H Inc.	Ping An Euro Wts Sep 2008 A	0.074	68.88 per 100 unit	2008/09/24	280,000,000	2008/02/15
01830 #	KBC Fin Products Int'l Ltd.	Ch Railway Euro Wts Jun 2008 B	0.134	9.288	2008/06/17	600,000,000	2008/02/15
09749	Calyon Fin P (G) Ltd.	CNOOC European Warrants Sep 2008 C	0.271	11.600	2008/09/08	300,000,000	2008/02/18
09755	Calyon Fin P (G) Ltd.	MTRC European Warrants Aug 2008 C	0.493	27.600	2008/08/18	300,000,000	2008/02/18
09765	Calyon Fin P (G) Ltd.	PetroChina European Wts Oct 2008 B	0.250	10.300	2008/10/20	300,000,000	2008/02/18
09774	Calyon Fin P (G) Ltd.	SHK Ppt European Warrants Oct 2008 B	0.272	148 per 100 unit	2008/10/02	400,000,000	2008/02/18
09741	Deutsche Bank AG	Sinopec Corp European Put Wts Sep 2008	0.170	8.500	2008/09/29	600,000,000	2008/02/18
09743	Deutsche Bank AG	CNOOC European Put Warrants Nov 2008	0.250	10.500	2008/11/03	600,000,000	2008/02/18
09730	HK Bank	HSCEI European Warrants Aug 2008 A	0.250	13,600 per 6,500 units	2008/08/28	1,000,000,000	2008/02/18
09731	UBS AG	BOCL European Warrants Dec 2010 E	0.250	3.080	2010/12/13	500,000,000	2008/02/18
09733	UBS AG	China Life European Warrants Aug 2008 F	0.350	28.880	2008/08/28	500,000,000	2008/02/18
09734	UBS AG	ICBC European Warrants Nov 2009 C	0.250	4.880	2009/11/23	500,000,000	2008/02/18
09740	UBS AG	Ping An European Warrants Dec 2008 D	0.250	53.88 per 100 unit	2008/12/22	500,000,000	2008/02/18
03493	ABN AMRO Bank N.V.	SHK Ppt European Warrants Oct 2008 B	0.260	138.88 per 100 unit	2008/10/27	588,000,000	2008/02/19
09795	BOCI Asia Ltd.	BOCL European Warrants Oct 2008 A	0.500	3.3 per unit	2008/10/15	300,000,000	2008/02/19
09798	BOCI Asia Ltd.	BOCL European Warrants Oct 2008 B	0.380	3.8 per unit	2008/10/22	300,000,000	2008/02/19
09799	BOCI Asia Ltd.	China Life European Warrants Sep 2008	0.550	32.880	2008/09/24	300,000,000	2008/02/19
09822	BOCI Asia Ltd.	China Life European Warrants Oct 2008	0.580	30.880	2008/10/02	300,000,000	2008/02/19
03490	Credit Suisse	China Life European Warrants Sep 2008	0.370	31.880	2008/09/01	228,000,000	2008/02/19
03491	Credit Suisse	HSBC European Warrants Feb 2010	0.250	110 per 100 unit	2010/02/02	228,000,000	2008/02/19

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
03209	HK Bank	Angang Steel European Warrants Oct 2008 B	0.250	16.680	2008/10/17	280,000,000	2008/02/19
03213	HK Bank	Ch Grand Forestry European Warrants Oct 2008 B	0.290	1.28 per unit	2008/10/17	280,000,000	2008/02/19
03219	HK Bank	China Mobile European Warrants Oct 2008	1.180	138.280	2008/10/17	280,000,000	2008/02/19
03293	HK Bank	Esprit European Warrants Oct 2008 B	1.470	108.280	2008/10/17	280,000,000	2008/02/19
03299	HK Bank	Maanshan Iron European Warrants Oct 2008 B	0.790	4.68 per unit	2008/10/17	280,000,000	2008/02/19
03435	HK Bank	Sh Petrochem European Warrants Oct 2008	0.610	4.08 per unit	2008/10/17	280,000,000	2008/02/19
03487	KBC Fin Products Int'l Ltd.	HSBC European Wts Dec 2010 A	0.329	100 per 100 unit	2010/12/01	568,000,000	2008/02/19
03489	KBC Fin Products Int'l Ltd.	HSBC European Wts Dec 2010 B	0.380	90 per 100 unit	2010/12/06	518,000,000	2008/02/19
03453	KBC Fin Products Int'l Ltd.	Hutchison Euro Wts Jul 2009	0.250	73 per 100 unit	2009/07/23	400,000,000	2008/02/19
09825	Macquarie Bank Ltd.	China Railway European Wts Oct 2008	0.250	9.990	2008/10/30	488,000,000	2008/02/19
09838	Macquarie Bank Ltd.	Hang Seng Bank European Wts Jan 2009 B	0.255	145 per 100 unit	2009/01/29	288,000,000	2008/02/19
09867	Macquarie Bank Ltd.	HKEx European Warrants Sep 2008 A	0.312	175 per 100 unit	2008/09/29	388,000,000	2008/02/19
09872	Macquarie Bank Ltd.	HKEx European Warrants Sep 2008 B	0.252	200 per 100 unit	2008/09/29	388,000,000	2008/02/19
09890	Macquarie Bank Ltd.	Jiangxi Copper European Wts Aug 2008	0.286	14.000	2008/08/28	388,000,000	2008/02/19
09906	Macquarie Bank Ltd.	Maanshan Iron European Wts Aug 2008	0.424	4.75 per unit	2008/08/28	200,000,000	2008/02/19
09977	Macquarie Bank Ltd.	New World Dev European Wts Aug 2008	0.382	20.000	2008/08/28	388,000,000	2008/02/19
02441	Macquarie Bank Ltd.	New World Dev European Wts Sep 2008 B	0.261	25.000	2008/09/29	388,000,000	2008/02/19
02445	Macquarie Bank Ltd.	PCCW European Warrants Oct 2008 A	0.528	4.8 per unit	2008/10/30	200,000,000	2008/02/19
02455	Macquarie Bank Ltd.	Zijin Mining European Wts Sep 2008	0.262	9.500	2008/09/29	388,000,000	2008/02/19
06119 #	ABN AMRO Bank N.V.	CC Bank European Warrants Sep 2008 A	0.058	6.280	2008/09/08	900,000,000	2008/02/19
06617 #	Goldman Sachs SP (Asia)	China Life European Wts Apr 2008	0.360	30.000	2008/04/21	92,000,000	2008/02/19
03494	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Oct 2008 D	0.200	110 per 100 unit	2008/10/27	688,000,000	2008/02/20
02437	Citigroup Global Mkt H Inc.	SHK Ppt Euro Wts Nov 2008 B	0.280	133 per 100 unit	2008/11/10	380,000,000	2008/02/20
02462	Citigroup Global Mkt H Inc.	Swire Pac A Eur Wts Feb 2009 B	0.255	86.88 per 100 unit	2009/02/12	380,000,000	2008/02/20
09706	Citigroup Global Mkt H Inc.	BOCL European Wts Dec 2008 A	0.420	3.38 per unit	2008/12/08	280,000,000	2008/02/20
09735	Citigroup Global Mkt H Inc.	BOCL European Wts Dec 2008 B	0.280	3.8 per unit	2008/12/08	360,000,000	2008/02/20
09737	Citigroup Global Mkt H Inc.	Bank of EA Euro Wts Sep 2008 B	0.660	38.880	2008/09/22	180,000,000	2008/02/20
09756	Citigroup Global Mkt H Inc.	China Shenhua Eur Wts Jan 2009	0.630	44.880	2009/01/19	180,000,000	2008/02/20
09844	Citigroup Global Mkt H Inc.	China Tel Euro Wts Feb 2009 A	0.255	4.800	2009/02/16	380,000,000	2008/02/20
09864	Citigroup Global Mkt H Inc.	CNOOC European Wts Nov 2008 C	0.320	9.880	2008/11/10	330,000,000	2008/02/20
09892	Citigroup Global Mkt H Inc.	Henderson Land Eur Wt Sep 2008	0.620	68.880	2008/09/22	180,000,000	2008/02/20
09895	Citigroup Global Mkt H Inc.	HK Gas European Wts Nov 2008 B	0.505	18.880	2008/11/17	200,000,000	2008/02/20
01247	Citigroup Global Mkt H Inc.	HSBC European Wts Nov 2008 D	0.255	99.88 per 100 unit	2008/11/17	450,000,000	2008/02/20
01267	Citigroup Global Mkt H Inc.	HSBC European Wts Jan 2009	0.250	106.88 per 100 unit	2009/01/12	450,000,000	2008/02/20
02116	Citigroup Global Mkt H Inc.	ICBC European Wts Sep 2008 C	0.630	4.88 per unit	2008/09/02	180,000,000	2008/02/20
02128	Citigroup Global Mkt H Inc.	PetroChina Euro Wts Nov 2008 A	0.300	9.880	2008/11/24	380,000,000	2008/02/20
02436	Citigroup Global Mkt H Inc.	Ping An Euro Wts Sep 2008 C	0.800	56.800	2008/09/02	130,000,000	2008/02/20
03498	Deutsche Bank AG	Nikkei 225 Index European Wts Dec 2008 A	0.250	14,000 per 450 units	2008/12/12	600,000,000	2008/02/20
03499	Deutsche Bank AG	Nikkei 225 Index Euro Put Wts Dec 2008 B	0.280	12,500 per 450 units	2008/12/12	600,000,000	2008/02/20
09158	HK Bank	Mengniu European Warrants Oct 2008	0.260	23.880	2008/10/24	280,000,000	2008/02/20
09330	HK Bank	China National Building European Warrants Oct 2008	0.530	23.680	2008/10/24	280,000,000	2008/02/20
09418	HK Bank	Ch Ship Cont European Warrants Oct 2008	0.710	3.88 per unit	2008/10/24	280,000,000	2008/02/20
09541	HK Bank	Foxconn European Warrants Oct 2008	0.250	16.280	2008/10/24	280,000,000	2008/02/20

Newly listed derivative warrants (continued)

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09566	HK Bank	R&F Ppt European Warrants Oct 2008	0.370	26.880	2008/10/24	280,000,000	2008/02/20
09626	HK Bank	PICC European Warrants Oct 2008	1.660	8.88 per unit	2008/10/24	280,000,000	2008/02/20
09696	HK Bank	Zijin Mining European Warrants Oct 2008	0.250	11.280	2008/10/24	280,000,000	2008/02/20
03500	HK Bank	HSCEI European Warrants Aug 2008 B	0.250	12,700 per 8,000 units	2008/08/28	1,000,000,000	2008/02/20
03626	HK Bank	HSCEI European Warrants Aug 2008 C	0.250	13,900 per 7,500 units	2008/08/28	1,000,000,000	2008/02/20
03629	HK Bank	HSCEI European Warrants Aug 2008 D	0.250	13,300 per 7,000 units	2008/08/28	1,000,000,000	2008/02/20
03650	HK Bank	HSCEI European Warrants Aug 2008 E	0.250	13,900 per 6,200 units	2008/08/28	1,000,000,000	2008/02/20
03769	HK Bank	HSCEI European Warrants Aug 2008 F	0.250	14,200 per 5,800 units	2008/08/28	1,000,000,000	2008/02/20
04674	HK Bank	HSCEI European Warrants Aug 2008 G	0.250	14,800 per 5,100 units	2008/08/28	1,000,000,000	2008/02/20
04739	HK Bank	HSCEI European Warrants Aug 2008 H	0.260	15,400 per 4,300 units	2008/08/28	1,000,000,000	2008/02/20
06033	HK Bank	HSCEI European Put Warrants Aug 2008 I	0.260	10,800 per 4,200 units	2008/08/28	1,000,000,000	2008/02/20
07395	HK Bank	HSCEI European Put Warrants Aug 2008 J	0.250	11,400 per 5,400 units	2008/08/28	1,000,000,000	2008/02/20
07500	HK Bank	HSCEI European Put Warrants Aug 2008 K	0.250	11,700 per 6,000 units	2008/08/28	1,000,000,000	2008/02/20
07574	HK Bank	HSCEI European Put Warrants Aug 2008 L	0.250	12,000 per 6,600 units	2008/08/28	1,000,000,000	2008/02/20
09074	HK Bank	HSCEI European Put Warrants Aug 2008 M	0.250	12,300 per 7,200 units	2008/08/28	1,000,000,000	2008/02/20
09132	HK Bank	HSCEI European Put Warrants Aug 2008 N	0.250	12,600 per 8,000 units	2008/08/28	1,000,000,000	2008/02/20
03495	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Oct 2008 B	1.400	117.500	2008/10/31	400,000,000	2008/02/20
03496	SGA Societe Generale Acceptance N.V.	MTRC Eur Wts Oct 2008	0.540	30.300	2008/10/30	200,000,000	2008/02/20
03765	ABN AMRO Bank N.V.	Gold European Warrants Sep 2008	0.252	USD 999 per 5,000 units	2008/09/16	500,000,000	2008/02/21
03770	ABN AMRO Bank N.V.	Silver European Warrants Sep 2008	0.254	USD 17.5 per 100 units	2008/09/16	500,000,000	2008/02/21
03222	BOCI Asia Ltd.	Ch Comm Cons European Warrants Oct 2008	0.400	22.800	2008/10/15	300,000,000	2008/02/21
03230	BOCI Asia Ltd.	HSBC European Warrants Sep 2008	1.500	118.000	2008/09/22	100,000,000	2008/02/21
03270	BOCI Asia Ltd.	HSBC European Warrants Oct 2009	0.250	128 per 100 unit	2009/10/13	500,000,000	2008/02/21
03271	BOCI Asia Ltd.	Nine Dragons European Warrants Sep 2008	0.250	14.880	2008/09/08	300,000,000	2008/02/21
03486	BNP Paribas Arbit Issu B.V.	BOCL European Wts Sep 2008 B	0.440	3.28 per unit	2008/09/01	300,000,000	2008/02/21
03521	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Sep 2008 B	0.370	20.880	2008/09/16	500,000,000	2008/02/21
03644	BNP Paribas Arbit Issu B.V.	CC Bank European Wts Feb 2010	0.250	5.680	2010/02/22	600,000,000	2008/02/21
03747	BNP Paribas Arbit Issu B.V.	Sinopec Corp Eur Wt Dec 2008 B	0.180	8.638	2008/12/22	500,000,000	2008/02/21
04528	BNP Paribas Arbit Issu B.V.	ICBC European Wts Mar 2009 B	0.160	5.210	2009/03/24	400,000,000	2008/02/21
03480	Deutsche Bank AG	HSBC European Warrants Oct 2008 D	0.150	113.88 per 100 unit	2008/10/02	800,000,000	2008/02/21
03473	Deutsche Bank AG	CC Bank European Put Warrants Sep 2008	0.680	4.88 per unit	2008/09/01	600,000,000	2008/02/21
03477	Deutsche Bank AG	China Life European Put Warrants Sep 2008	0.440	26.000	2008/09/16	600,000,000	2008/02/21
03483	Deutsche Bank AG	ICBC European Put Warrants Sep 2008	0.550	4.28 per unit	2008/09/08	600,000,000	2008/02/21
04784	Lehman Brothers Holdings Inc.	Ch Overseas Eu Wt Sep 2008 A	0.256	16.880	2008/09/30	200,000,000	2008/02/21
04790	Lehman Brothers Holdings Inc.	China Tel Eur Wts Sep 2008 A	1.120	6.6 per unit	2008/09/30	75,000,000	2008/02/21
04615	Lehman Brothers Holdings Inc.	CC Bank Euro Wts Sep 2008 A	0.827	6.38 per unit	2008/09/30	100,000,000	2008/02/21
04774	Lehman Brothers Holdings Inc.	Ch Mobile Eur Wts Sep 2008 A	1.516	128.800	2008/09/30	50,000,000	2008/02/21
04596	Lehman Brothers Holdings Inc.	China Coal Eur Wt Sep 2008 A	0.395	18.880	2008/09/30	150,000,000	2008/02/21
04875	Lehman Brothers Holdings Inc.	Ping An Euro Wts Sep 2008 A	1.013	60.880	2008/09/30	65,000,000	2008/02/21
04865	Lehman Brothers Holdings Inc.	PICC European Wts Sep 2008 A	1.601	8.08 per unit	2008/09/30	30,000,000	2008/02/21
04633	Lehman Brothers Holdings Inc.	China Life Euro Wts Sep 2008 A	0.510	33.080	2008/09/30	175,000,000	2008/02/21
04830	Lehman Brothers Holdings Inc.	HSBC European Wts Sep 2008	0.822	123.880	2008/09/30	100,000,000	2008/02/21
07460	Lehman Brothers Holdings Inc.	Hutchison Euro Wts Sep 2008 A	0.883	78.880	2008/09/30	100,000,000	2008/02/21

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
07490	Lehman Brothers Holdings Inc.	SHK Ppt Euro Wts Sep 2008 B	0.266	148.88 per 100 unit	2008/09/30	200,000,000	2008/02/21
04808	Lehman Brothers Holdings Inc.	CITIC Pac Euro Wts Sep 2008 A	0.560	43.880	2008/09/30	125,000,000	2008/02/21
03419	Macquarie Bank Ltd.	China Shenhua European Wts Aug 2008	0.461	42.000	2008/08/28	400,000,000	2008/02/21
03437	Macquarie Bank Ltd.	CITIC Pacific European Wts Oct 2008 A	0.500	40.000	2008/10/30	400,000,000	2008/02/21
03458	Macquarie Bank Ltd.	Esprit European Warrants Dec 2008 B	0.251	100 per 100 unit	2008/12/30	288,000,000	2008/02/21
03470	Macquarie Bank Ltd.	HK Gas European Warrants Aug 2008 B	0.252	23.000	2008/08/28	128,000,000	2008/02/21
03472	Macquarie Bank Ltd.	Lenovo European Warrants Oct 2009	0.250	6.500	2009/10/29	188,000,000	2008/02/21
09026	ABN AMRO Bank N.V.	HSBC European Put Warrants Sep 2008	0.150	109.98 per 100 unit	2008/09/16	688,000,000	2008/02/22
07900	Merrill Lynch Int'l & Co. C.V.	Ch Mobile Eur Wt Dec 2008 A	0.250	122.88 per 100 unit	2008/12/15	800,000,000	2008/02/22
07504	Merrill Lynch Int'l & Co. C.V.	BOC HK Euro Wts Sep 2008	0.255	20.880	2008/09/22	500,000,000	2008/02/22
07597	Merrill Lynch Int'l & Co. C.V.	BOC HK Euro Wts Dec 2008	0.250	22.880	2008/12/15	500,000,000	2008/02/22
09005	Merrill Lynch Int'l & Co. C.V.	Ch Shenhua Eur Wts Aug 2008	0.565	44.880	2008/08/25	500,000,000	2008/02/22
07748	Merrill Lynch Int'l & Co. C.V.	CK(H) European Wts Feb 2009	0.290	122.88 per 100 unit	2009/02/23	800,000,000	2008/02/22
07766	Merrill Lynch Int'l & Co. C.V.	China Life Eu Wt Aug 2008 B	0.495	32.880	2008/08/25	500,000,000	2008/02/22
09024	Merrill Lynch Int'l & Co. C.V.	SHK Ppt Euro Wts Oct 2008 B	0.255	154.88 per 100 unit	2008/10/27	800,000,000	2008/02/22
06051 #	Deutsche Bank AG	China Mobile European Warrants Sep 2008 A	0.150	123.88 per 100 unit	2008/09/29	500,000,000	2008/02/22
06108 #	Deutsche Bank AG	HKEx European Warrants Jun 2008 B	0.165	180 per 100 unit	2008/06/16	600,000,000	2008/02/22
09729	Deutsche Bank AG	Cheung Kong European Warrants Nov 2008	0.270	110 per 100 unit	2008/11/03	600,000,000	2008/02/25
09027	UBS AG	Bank of EA European Warrants Sep 2008	0.400	43.880	2008/09/22	500,000,000	2008/02/25
09075	UBS AG	Country Garden European Warrants Oct 2008	0.250	6.880	2008/10/20	500,000,000	2008/02/25
09036	UBS AG	China Tel European Warrants Jan 2009	0.250	6.280	2009/01/12	500,000,000	2008/02/25
09029	UBS AG	China National Building European Warrants Sep 2008	0.350	26.880	2008/09/22	500,000,000	2008/02/25
09104	UBS AG	HK Electric European Warrants Oct 2008	0.400	48.880	2008/10/20	500,000,000	2008/02/25
09123	UBS AG	HS Bank European Warrants Sep 2008	0.250	138.88 per 100 unit	2008/09/22	500,000,000	2008/02/25
09392	UBS AG	HSI European Warrants Aug 2008 A	0.280	22,800 per 20,000 units	2008/08/28	500,000,000	2008/02/25
09424	UBS AG	HSI European Warrants Aug 2008 B	0.270	23,800 per 20,000 units	2008/08/28	500,000,000	2008/02/25
09526	UBS AG	HSI European Warrants Aug 2008 C	0.260	24,800 per 20,000 units	2008/08/28	500,000,000	2008/02/25
09589	UBS AG	HSI European Warrants Aug 2008 D	0.250	25,800 per 20,000 units	2008/08/28	500,000,000	2008/02/25
09600	UBS AG	HSI European Put Warrants Aug 2008 E	0.250	21,800 per 20,000 units	2008/08/28	500,000,000	2008/02/25
09680	UBS AG	HSI European Put Warrants Aug 2008 F	0.260	22,800 per 20,000 units	2008/08/28	500,000,000	2008/02/25
09715	UBS AG	HSI European Put Warrants Aug 2008 G	0.270	23,800 per 20,000 units	2008/08/28	500,000,000	2008/02/25
09716	UBS AG	HSI European Put Warrants Aug 2008 H	0.280	24,800 per 20,000 units	2008/08/28	500,000,000	2008/02/25
09313	UBS AG	Nine Dragons European Warrants Sep 2008	0.250	13.880	2008/09/22	500,000,000	2008/02/25
02273 #	Citigroup Global Mkt H Inc.	BOCL European Wts Apr 2008	0.069	4.28 per unit	2008/04/21	240,000,000	2008/02/25
07103	ABN AMRO Bank N.V.	BOCL European Warrants Sep 2008	0.250	3.88 per unit	2008/09/08	248,000,000	2008/02/26
07104	ABN AMRO Bank N.V.	CC Bank European Warrants Oct 2008 D	0.670	6.588 per unit	2008/10/13	148,000,000	2008/02/26
07105	ABN AMRO Bank N.V.	China Railway European Wts Sep 2008 B	0.250	9.880	2008/09/22	888,000,000	2008/02/26
07106	ABN AMRO Bank N.V.	HKEx European Warrants Nov 2008 C	0.290	170 per 100 unit	2008/11/24	488,000,000	2008/02/26
07107	ABN AMRO Bank N.V.	ICBC European Warrants Sep 2008 B	0.650	5.388 per unit	2008/09/16	188,000,000	2008/02/26
09739	Deutsche Bank AG	DJIA European Warrants Dec 2008	0.260	13,000 per 33,000 units	2008/12/22	300,000,000	2008/02/26
09762	Deutsche Bank AG	DJIA European Put Warrants Dec 2008	0.260	11,500 per 33,000 units	2008/12/22	300,000,000	2008/02/26
09896	Dresdner Bank AG	China Coal European Warrants Nov 2008	0.310	20.180	2008/11/18	288,000,000	2008/02/26
07102	Goldman Sachs SP (Asia)	HSI European Warrants Jun 2008 B	0.150	25,800 per 18,250 units	2008/06/27	200,000,000	2008/02/26

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
09732	HK Bank	CNOOC European Warrants Nov 2008 A	0.280	13.380	2008/11/05	280,000,000	2008/02/26
09738	HK Bank	CNOOC European Warrants Nov 2008 B	0.250	14.380	2008/11/05	280,000,000	2008/02/26
09907	KBC Fin Products Int'l Ltd.	BOCL Euro (CC) Wts Sep 2008 B	0.370	3 per unit	2008/09/05	268,000,000	2008/02/26
09910	KBC Fin Products Int'l Ltd.	CC Bank Euro (CC) Wts Aug 2008	0.710	5.5 per unit	2008/08/26	138,000,000	2008/02/26
09911	KBC Fin Products Int'l Ltd.	China Life Eu (CC) Wt Oct 08 B	0.410	30.500	2008/10/15	238,000,000	2008/02/26
09930	KBC Fin Products Int'l Ltd.	CNOOC Euro (CC) Wts Dec 2008 E	0.250	12.000	2008/12/15	400,000,000	2008/02/26
09912	KBC Fin Products Int'l Ltd.	China Tel Eur (CC) Wt Sep 08 B	0.760	6 per unit	2008/09/02	128,000,000	2008/02/26
09931	KBC Fin Products Int'l Ltd.	HKEx Euro (CC) Wts Sep 2008	0.260	160 per 100 unit	2008/09/16	378,000,000	2008/02/26
07100	KBC Fin Products Int'l Ltd.	HSBC Euro (CC) Wts Aug 2008 B	0.760	110.000	2008/08/26	128,000,000	2008/02/26
07101	KBC Fin Products Int'l Ltd.	ICBC Euro (CC) Wts Aug 2008 C	0.620	5 per unit	2008/08/26	158,000,000	2008/02/26
04585 #	ABN AMRO Bank N.V.	China Tel European Warrants Dec 2008	0.183	5.288	2008/12/29	800,000,000	2008/02/26
07124	ABN AMRO Bank N.V.	Cheung Kong European Warrants Sep 2008	0.250	115.88 per 100 unit	2008/09/22	688,000,000	2008/02/27
07119	ABN AMRO Bank N.V.	Platinum European (LS) Wts Feb 2011	1.674	0.001 per 10,000 units	2011/02/18	100,000,000	2008/02/27
07120	ABN AMRO Bank N.V.	Silver European (LS) Warrants Feb 2011	2.692	0.001 per 50 units	2011/02/18	100,000,000	2008/02/27
07118	Deutsche Bank AG	CNOOC European Warrants Sep 2008 C	0.180	15.500	2008/09/16	600,000,000	2008/02/27
07121	Deutsche Bank AG	HKEx European Warrants Jul 2008 F	0.300	148.88 per 100 unit	2008/07/28	600,000,000	2008/02/27
07128	Goldman Sachs SP (Asia)	HSBC European Warrants Dec 2009	0.250	125 per 100 unit	2009/12/28	400,000,000	2008/02/27
07129	Goldman Sachs SP (Asia)	HSBC European Warrants Dec 2010 A	0.250	138 per 100 unit	2010/12/28	400,000,000	2008/02/27
07127	Goldman Sachs SP (Asia)	China Mobile Euro Wts Dec 2008 B	0.250	130 per 100 unit	2008/12/22	200,000,000	2008/02/27
07126	Goldman Sachs SP (Asia)	China Life European Wts Sep 2008 B	0.550	31.000	2008/09/16	100,000,000	2008/02/27
07125	Goldman Sachs SP (Asia)	BankComm European Wts Nov 2008	0.190	10.080	2008/11/24	300,000,000	2008/02/27
07130	Goldman Sachs SP (Asia)	HSI European Put Warrants Aug 2008	0.250	22,800 per 14,000 units	2008/08/28	200,000,000	2008/02/27
07115	J P Morgan SP BV	China Life European Warrants Aug 2008	0.516	33.000	2008/08/27	200,000,000	2008/02/27
07117	J P Morgan SP BV	China Tel European Warrants Oct 2008	0.150	6.690	2008/10/15	300,000,000	2008/02/27
07114	J P Morgan SP BV	CC Bank European Warrants Nov 2008	0.856	6.3 per unit	2008/11/19	80,000,000	2008/02/27
07116	J P Morgan SP BV	China Shenhua European Wts Nov 2008	0.756	45.000	2008/11/25	80,000,000	2008/02/27
07111	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Sep 08 C	0.152	9.490	2008/09/04	400,000,000	2008/02/27
07112	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Sep 2008 B	0.840	5.53 per unit	2008/09/08	100,000,000	2008/02/27
07113	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Oct 08 C	0.153	13.800	2008/10/08	400,000,000	2008/02/27
07108	UBS AG	China Mobile European Put Warrants Oct 2008	0.250	118.88 per 100 unit	2008/10/20	500,000,000	2008/02/27
07109	UBS AG	HKEx European Put Warrants Oct 2008	0.250	153.88 per 100 unit	2008/10/13	500,000,000	2008/02/27
07110	UBS AG	HSBC European Put Warrants Oct 2008	0.250	108.88 per 100 unit	2008/10/20	500,000,000	2008/02/27
07123	UBS AG	BOCL European Warrants Aug 2008 E	0.250	3.68 per unit	2008/08/28	500,000,000	2008/02/27
07122	UBS AG	BOCL European Warrants Aug 2008 D	0.280	3.38 per unit	2008/08/28	500,000,000	2008/02/27
09246 #	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Jul 2008 B	0.390	3.28 per unit	2008/07/21	150,000,000	2008/02/27
07137	ABN AMRO Bank N.V.	HKEx European Put Warrants Oct 2008 A	0.250	138 per 100 unit	2008/10/08	528,000,000	2008/02/28
07134	Deutsche Bank AG	HSI European Warrants Aug 2008 D	0.250	25,400 per 12,000 units	2008/08/28	800,000,000	2008/02/28
07135	Deutsche Bank AG	HSI European Put Warrants Aug 2008 E	0.250	24,400 per 16,000 units	2008/08/28	800,000,000	2008/02/28
07136	Deutsche Bank AG	HSI European Put Warrants Aug 2008 F	0.260	25,800 per 18,000 units	2008/08/28	800,000,000	2008/02/28
07131	HK Bank	HSCEI European Warrants Aug 2008 O	0.250	16,000 per 5,000 units	2008/08/28	1,000,000,000	2008/02/28
07132	HK Bank	HSCEI European Warrants Aug 2008 P	0.250	16,600 per 4,300 units	2008/08/28	1,000,000,000	2008/02/28
07133	HK Bank	HSCEI European Warrants Aug 2008 Q	0.250	17,200 per 3,900 units	2008/08/28	1,000,000,000	2008/02/28
02274 #	Goldman Sachs SP (Asia)	A50 China European Wts Aug 2008	0.077	288 per 100 unit	2008/08/25	400,000,000	2008/02/28

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
07160	Calyon Fin P (G) Ltd.	HKEx European Warrants Oct 2008	0.280	143.8 per 100 unit	2008/10/27	300,000,000	2008/02/29
07155	Fortis Bank S.A./N.V.	Esprit European Warrants Feb 2009	0.259	118.8 per 100 unit	2009/02/09	420,000,000	2008/02/29
07156	Fortis Bank S.A./N.V.	R&F Ppt European Warrants Apr 2009	0.590	28.880	2009/04/15	170,000,000	2008/02/29
07157	Fortis Bank S.A./N.V.	BOC HK European Put Wts Oct 2008	0.250	16.980	2008/10/31	290,000,000	2008/02/29
07158	Fortis Bank S.A./N.V.	HK Electric European Wts Jun 2009	0.493	50.000	2009/06/29	100,000,000	2008/02/29
07152	Fortis Bank S.A./N.V.	China Shenhua Euro Put Wts Nov 2008	0.562	34.080	2008/11/20	145,000,000	2008/02/29
07153	Fortis Bank S.A./N.V.	China Unicom Euro Put Wts Jan 2009	0.474	20.080	2009/01/02	248,000,000	2008/02/29
07154	Fortis Bank S.A./N.V.	Foxconn European Warrants Jun 2009	0.260	17.508	2009/06/29	280,000,000	2008/02/29
07159	Goldman Sachs SP (Asia)	Ch Comm Cons European Wts Sep 2008	0.330	22.000	2008/09/01	200,000,000	2008/02/29
07138	HK Bank	HSCEI European Warrants Mar 2009 A	0.250	14,800 per 7,600 units	2009/03/30	1,000,000,000	2008/02/29
07139	HK Bank	HSCEI European Warrants Mar 2009 B	0.250	16,200 per 9,200 units	2009/03/30	1,000,000,000	2008/02/29
07142	HK Bank	HSCEI European Put Warrants Mar 2009 C	0.250	10,800 per 5,200 units	2009/03/30	1,000,000,000	2008/02/29
07143	HK Bank	HSCEI European Put Warrants Mar 2009 D	0.250	12,200 per 7,800 units	2009/03/30	1,000,000,000	2008/02/29
07140	HK Bank	HSI European Warrants Mar 2009 A	0.250	26,000 per 12,800 units	2009/03/30	1,000,000,000	2008/02/29
07141	HK Bank	HSI European Warrants Mar 2009 B	0.250	28,200 per 10,800 units	2009/03/30	1,000,000,000	2008/02/29
07144	HK Bank	HSI European Put Warrants Mar 2009 C	0.250	18,800 per 8,000 units	2009/03/30	1,000,000,000	2008/02/29
07145	HK Bank	HSI European Put Warrants Mar 2009 D	0.250	21,200 per 12,000 units	2009/03/30	1,000,000,000	2008/02/29
07164	KBC Fin Products Int'l Ltd.	Ch Railway Euro Wts Oct 2008 A	0.250	9.888	2008/10/02	400,000,000	2008/02/29
07165	KBC Fin Products Int'l Ltd.	Ch Railway Euro Wts Oct 2008 B	0.250	10.388	2008/10/20	400,000,000	2008/02/29
07162	KBC Fin Products Int'l Ltd.	Ch Comm Cons Euro Wts Mar 2009	0.290	22.000	2009/03/03	338,000,000	2008/02/29
07163	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Sep 2009 C	0.250	5.500	2009/09/29	400,000,000	2008/02/29
07146	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Oct 2008 C	0.870	124.800	2008/10/06	400,000,000	2008/02/29
07147	UBS AG	Agile Ppt European Warrants Sep 2008	0.250	10.880	2008/09/08	500,000,000	2008/02/29
07148	UBS AG	China Mengniu European Warrants Sep 2008	0.250	21.880	2008/09/08	500,000,000	2008/02/29
07149	UBS AG	China Overseas European Warrants Oct 2008	0.250	15.880	2008/10/27	500,000,000	2008/02/29
07150	UBS AG	China Unicom European Warrants Oct 2008	0.250	18.880	2008/10/27	500,000,000	2008/02/29
07151	UBS AG	Maanshan Iron European Warrants Jun 2010	0.250	4.480	2010/06/28	500,000,000	2008/02/29
07171	J P Morgan SP BV	BOCL European Warrants Dec 2008	0.387	3.8 per unit	2008/12/30	120,000,000	2008/03/03
07170	J P Morgan SP BV	BOCL European Warrants Sep 2008	0.398	3.45 per unit	2008/09/29	120,000,000	2008/03/03
07175	J P Morgan SP BV	ICBC European Warrants Mar 2009	0.150	5.210	2009/03/24	300,000,000	2008/03/03
07172	J P Morgan SP BV	China Tel European Warrants Nov 2008	0.150	6.290	2008/11/17	300,000,000	2008/03/03
07176	J P Morgan SP BV	A50 China European Warrants Nov 2008	0.279	22.500	2008/11/24	100,000,000	2008/03/03
07173	J P Morgan SP BV	HKEx European Warrants Oct 2008	0.300	150 per 100 unit	2008/10/30	200,000,000	2008/03/03
07174	J P Morgan SP BV	HKEx European Warrants Nov 2008	0.312	160 per 100 unit	2008/11/25	200,000,000	2008/03/03
07161	Merrill Lynch Int'l & Co. C.V.	BEA European Wts Sep 2008	0.555	43.880	2008/09/08	300,000,000	2008/03/03
07168	Merrill Lynch Int'l & Co. C.V.	PetroChina Eur Wts Jan 2009	0.250	12.880	2009/01/19	300,000,000	2008/03/03
07166	Merrill Lynch Int'l & Co. C.V.	China Coal Eur Wts Sep 2008	0.340	18.880	2008/09/22	300,000,000	2008/03/03
07167	Merrill Lynch Int'l & Co. C.V.	HS Bank Euro Wts Jan 2009	0.255	142.88 per 100 unit	2009/01/19	500,000,000	2008/03/03
07169	Merrill Lynch Int'l & Co. C.V.	Sinopec Euro Wts Sep 2009	0.255	9.180	2009/09/21	300,000,000	2008/03/03
07178	Standard Bank PLC	HSBC European Warrants Feb 2009	0.174	118.828 per 100 unit	2009/02/16	300,000,000	2008/03/03
07177	UBS AG	China Railway European Put Warrants Sep 2008	0.250	9.880	2008/09/22	500,000,000	2008/03/03
07179	ABN AMRO Bank N.V.	HKEx European Put Warrants Oct 2008 B	0.250	125 per 100 unit	2008/10/20	528,000,000	2008/03/04
07188	Citigroup Global Mkt H Inc.	CHALCO European Wts Dec 2008	0.310	16.880	2008/12/03	380,000,000	2008/03/04

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
07189	Citigroup Global Mkt H Inc.	China Coal Euro Wts Jan 2009	0.580	14.880	2009/01/19	200,000,000	2008/03/04
07190	Citigroup Global Mkt H Inc.	China Life Euro Wts Oct 2008 B	0.720	24.880	2008/10/20	200,000,000	2008/03/04
07191	Citigroup Global Mkt H Inc.	Sinopec Corp Euro Wts Dec 2008	0.260	7.480	2008/12/22	450,000,000	2008/03/04
07192	Citigroup Global Mkt H Inc.	CLP European Warrants Oct 2008	1.080	53.880	2008/10/22	180,000,000	2008/03/04
07193	Citigroup Global Mkt H Inc.	SHK Ppt European Wts Sep 2008	0.260	120 per 100 unit	2008/09/22	380,000,000	2008/03/04
07180	Deutsche Bank AG	HKEx European Put Warrants Sep 2008	0.280	140 per 100 unit	2008/09/29	600,000,000	2008/03/04
07194	KBC Fin Products Int'l Ltd.	Sinopec Eur (CC) Wt Dec 2008 C	0.250	8.000	2008/12/10	400,000,000	2008/03/04
07195	KBC Fin Products Int'l Ltd.	PetroChina Eu (CC) Wt Dec 08 A	0.280	10.800	2008/12/18	348,000,000	2008/03/04
07196	Lehman Brothers Holdings Inc.	Cheung Kong Eur Wts Jul 2008	0.152	125 per 100 unit	2008/07/21	200,000,000	2008/03/04
07197	Lehman Brothers Holdings Inc.	Sinopec Euro Wts Jun 2008 E	0.824	9.08 per unit	2008/06/27	35,000,000	2008/03/04
07198	Lehman Brothers Holdings Inc.	CC Bank Euro Wts Jul 2008	0.596	5.98 per unit	2008/07/03	100,000,000	2008/03/04
07199	Lehman Brothers Holdings Inc.	Ch Mobile Eur Wts Jun 2008 D	0.151	119.88 per 100 unit	2008/06/27	300,000,000	2008/03/04
01271	Lehman Brothers Holdings Inc.	ICBC European Wts Jun 2008 C	0.455	5.48 per unit	2008/06/27	100,000,000	2008/03/04
01297	Lehman Brothers Holdings Inc.	China Coal Euro Wts Jul 2008	0.190	19.990	2008/07/23	150,000,000	2008/03/04
01322	Lehman Brothers Holdings Inc.	China Life Eur Wt Jun 2008 C	0.347	30.080	2008/06/30	175,000,000	2008/03/04
07181	Macquarie Bank Ltd.	BOCHK European Warrants Oct 2008 A	0.267	20.000	2008/10/30	388,000,000	2008/03/04
07182	Macquarie Bank Ltd.	CC Bank European Warrants Oct 2008 C	0.717	6 per unit	2008/10/30	138,000,000	2008/03/04
07183	Macquarie Bank Ltd.	China Tel European Warrants Sep 2009	0.254	6.000	2009/09/29	388,000,000	2008/03/04
07184	Macquarie Bank Ltd.	Country Garden European Wts Dec 2008	0.250	9.000	2008/12/31	100,000,000	2008/03/04
07185	Macquarie Bank Ltd.	HKEx European Warrants Sep 2008 C	0.268	140 per 100 unit	2008/09/29	388,000,000	2008/03/04
07186	Macquarie Bank Ltd.	CC Bank European Put Warrants Oct 2008	0.610	5 per unit	2008/10/30	168,000,000	2008/03/04
07187	Macquarie Bank Ltd.	HKEx European Put Warrants Sep 2008 D	0.253	135 per 100 unit	2008/09/29	388,000,000	2008/03/04
06617 #	Goldman Sachs SP (Asia)	China Life European Wts Apr 2008	0.385	30.000	2008/04/21	200,000,000	2008/03/04
02051 #	HK Bank	R&F Ppt European Wts Jul 2008	0.048	40.880	2008/07/04	220,000,000	2008/03/04
01325	ABN AMRO Bank N.V.	PetroChina European Warrants Sep 2008	0.250	12.680	2008/09/22	688,000,000	2008/03/05
01370	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Sep 2008 B	0.250	120 per 100 unit	2008/09/22	688,000,000	2008/03/05
01331	Calyon Fin P (G) Ltd.	ICBC European Warrants Mar 2009 B	0.151	5.880	2009/03/23	300,000,000	2008/03/05
01351	Calyon Fin P (G) Ltd.	Sinopec Corp European Wts Apr 2009 A	0.256	9.600	2009/04/21	300,000,000	2008/03/05
09190 #	Deutsche Bank AG	HSBC European Warrants Sep 2008	0.094	120 per 100 unit	2008/09/01	1,000,000,000	2008/03/05
05401 #	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jun 08I	0.179	24,600 per 13,900 units	2008/06/27	500,000,000	2008/03/05
01373	ABN AMRO Bank N.V.	HSBC European Warrants Nov 2008 B	0.150	122.9 per 100 unit	2008/11/10	688,000,000	2008/03/06
01378	ABN AMRO Bank N.V.	HSBC European Put Warrants Oct 2008	0.150	120 per 100 unit	2008/10/20	688,000,000	2008/03/06
01380	BOCI Asia Ltd.	Air China European Warrants Oct 2008	0.250	7.980	2008/10/22	300,000,000	2008/03/06
01700	BOCI Asia Ltd.	BankComm European Warrants Dec 2008	0.250	10.880	2008/12/03	300,000,000	2008/03/06
02114	BOCI Asia Ltd.	Foxconn European Warrants Sep 2008	0.250	13.980	2008/09/10	400,000,000	2008/03/06
03221	BNP Paribas Arbit Issu B.V.	BOCL European Wts Nov 2008	0.590	3.68 per unit	2008/11/03	300,000,000	2008/03/06
03224	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Dec 2008 A	0.380	42.880	2008/12/01	300,000,000	2008/03/06
03229	BNP Paribas Arbit Issu B.V.	HSI European Wts Dec 2008 A	0.250	26,000 per 18,000 units	2008/12/30	800,000,000	2008/03/06
03233	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Dec 2008 C	0.250	24,000 per 20,000 units	2008/12/30	800,000,000	2008/03/06
03250	Calyon Fin P (G) Ltd.	HKEx European Put Warrants Sep 2008	0.252	142 per 100 unit	2008/09/16	500,000,000	2008/03/06
03244	Deutsche Bank AG	HKEx European Warrants Sep 2008 A	0.250	170 per 100 unit	2008/09/29	600,000,000	2008/03/06
02131	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Sep 2008 D	0.150	135 per 100 unit	2008/09/29	800,000,000	2008/03/06
02175	SGA Societe Generale Acceptance N.V.	CRail Eur Wt Sep 08 B	0.210	9.860	2008/09/22	500,000,000	2008/03/06

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
02180	SGA Societe Generale Acceptance N.V.	CNOOC Eu Wt Nov 2008 A	0.210	14.880	2008/11/03	500,000,000	2008/03/06
03207	SGA Societe Generale Acceptance N.V.	HSBC Eur Wts Sep 2008	0.620	135.300	2008/09/08	400,000,000	2008/03/06
03215	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Sep 2008 C	0.670	6.06 per unit	2008/09/29	100,000,000	2008/03/06
09553 #	ABN AMRO Bank N.V.	HSBC European Warrants Jul 2008 D	0.083	123 per 100 unit	2008/07/21	700,000,000	2008/03/06
06101 #	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Jul 2008 B	0.101	13.180	2008/07/11	915,000,000	2008/03/06
03426	ABN AMRO Bank N.V.	Silver European Warrants Oct 2008	0.250	22.5 per 100 units	2008/10/13	500,000,000	2008/03/07
03425	KBC Fin Products Int'l Ltd.	HSI European Warrants Sep 2008 A	0.250	24,600 per 16,950 units	2008/09/29	400,000,000	2008/03/07
03464	KBC Fin Products Int'l Ltd.	HSI European Put Wts Sep 2008 D	0.250	24,600 per 18,650 units	2008/09/29	400,000,000	2008/03/07
03251	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Sep 2008	0.250	14,800 per 8,700 units	2008/09/29	200,000,000	2008/03/07
03278	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Sep08A	0.250	13,200 per 8,500 units	2008/09/29	200,000,000	2008/03/07
03414	SGA Societe Generale Acceptance N.V.	ZJIN Eu Wt Nov 2008A	0.300	11.000	2008/11/03	100,000,000	2008/03/07
03465	BOCI Asia Ltd.	Cheung Kong European Warrants Dec 2008	0.250	132 per 100 unit	2008/12/17	600,000,000	2008/03/10
03466	BOCI Asia Ltd.	Ch Agri-Ind European Warrants Dec 2008	0.250	6.380	2008/12/17	300,000,000	2008/03/10
03469	BOCI Asia Ltd.	CNOOC European Warrants Nov 2008	0.250	14.280	2008/11/19	300,000,000	2008/03/10
04612	Deutsche Bank AG	HSI European Warrants Sep 2008 A	0.250	25,000 per 11,000 units	2008/09/29	600,000,000	2008/03/10
04813	Deutsche Bank AG	HSI European Put Warrants Sep 2008 B	0.250	22,000 per 11,000 units	2008/09/29	600,000,000	2008/03/10
04537	J P Morgan SP BV	BOC HK European Warrants Oct 2008	0.254	19.990	2008/10/03	150,000,000	2008/03/10
03478	UBS AG	Cheung Kong European Warrants Nov 2008 B	0.250	118.88 per 100 unit	2008/11/17	500,000,000	2008/03/10
04523	UBS AG	SHK Ppt European Warrants Nov 2008 B	0.250	138.88 per 100 unit	2008/11/17	500,000,000	2008/03/10
06551 #	Deutsche Bank AG	PetroChina European Warrants Aug 2008 A	0.147	10.900	2008/08/25	2,000,000,000	2008/03/10
07729	ABN AMRO Bank N.V.	Oil Futures European Warrants Oct 2008	0.250	USD 99.99 per 500 units	2008/10/08	500,000,000	2008/03/11
09013	ABN AMRO Bank N.V.	Platinum European Warrants Oct 2008	0.250	USD 2,388 per 10,000 units	2008/10/27	500,000,000	2008/03/11
07960	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Oct 2008 C	0.250	114.88 per 100 unit	2008/10/15	800,000,000	2008/03/11
07986	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Nov 2008 D	0.250	118.88 per 100 unit	2008/11/04	800,000,000	2008/03/11
09006	KBC Fin Products Int'l Ltd.	Ch Mobile Eu Put Wt Oct 2008 E	0.280	118 per 100 unit	2008/10/24	708,000,000	2008/03/11
09012	KBC Fin Products Int'l Ltd.	HSBC European Wts Oct 2008 B	0.700	123.880	2008/10/03	278,000,000	2008/03/11
07555	SGA Societe Generale Acceptance N.V.	AUD/USD Eur Wt Dec 08	0.260	0.978 per units	2008/12/15	100,000,000	2008/03/11
07566	SGA Societe Generale Acceptance N.V.	AUD/USD Eu Put Wt Dec08	0.470	0.89 per units	2008/12/15	100,000,000	2008/03/11
04831	SGA Societe Generale Acceptance N.V.	HS Bk Eur Wt Dec 2008	0.260	155 per 100 unit	2008/12/19	300,000,000	2008/03/11
03446 #	Macquarie Bank Ltd.	Sinopec Corp European Wts Jun 2008 A	0.108	8.000	2008/06/27	300,000,000	2008/03/11
09408	ABN AMRO Bank N.V.	HSCEI European (LS) Warrants Feb 2011	2.570	0.001 per 5,000 units	2011/02/25	100,000,000	2008/03/12
09021	HK Bank	CC Bank European Warrants Nov 2008	0.750	6.28 per unit	2008/11/05	280,000,000	2008/03/12
09023	HK Bank	China Mobile European Warrants Nov 2008	1.480	128.680	2008/11/05	280,000,000	2008/03/12
09047	HK Bank	China Unicom European Warrants Nov 2008 B	0.370	26.280	2008/11/05	280,000,000	2008/03/12
09051	HK Bank	China Overseas European Warrants Nov 2008	0.250	15.880	2008/11/05	280,000,000	2008/03/12
09056	HK Bank	China Railway European Warrants Nov 2008 A	1.620	10.68 per unit	2008/11/05	280,000,000	2008/03/12
09058	HK Bank	China Tel European Warrants Nov 2008	0.910	6.88 per unit	2008/11/05	280,000,000	2008/03/12
09081	HK Bank	China Unicom European Warrants Nov 2008 A	0.320	17.280	2008/11/05	280,000,000	2008/03/12
09083	HK Bank	Datang Power European Warrants Nov 2008	0.810	5.68 per unit	2008/11/05	280,000,000	2008/03/12
09100	HK Bank	HKEx European Warrants Nov 2008	0.250	158.68 per 100 unit	2008/11/05	280,000,000	2008/03/12
09102	HK Bank	Lenovo European Warrants Nov 2008	1.260	6.98 per unit	2008/11/05	280,000,000	2008/03/12
09211	KBC Fin Products Int'l Ltd.	CCCCL Eur o(CC) Wts Mar 2010	0.390	20.000	2010/03/08	248,000,000	2008/03/12
09291	KBC Fin Products Int'l Ltd.	China Life Eu (CC) Wt Mar 2010	0.580	28.500	2010/03/10	168,000,000	2008/03/12

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
09382	KBC Fin Products Int'l Ltd.	Ch Railway Eu (CC) Wt Mar 2010	0.260	8.800	2010/03/17	378,000,000	2008/03/12
09383	KBC Fin Products Int'l Ltd.	PetroChina Eu (CC) Wt Mar 2010	0.260	10.600	2010/03/05	378,000,000	2008/03/12
09390	KBC Fin Products Int'l Ltd.	ZIJIN Euro (CC) Wts Sep 2008	0.250	9.500	2008/09/19	400,000,000	2008/03/12
09514	KBC Fin Products Int'l Ltd.	Ch Railway Euro Wts Nov 2008	0.250	8.488	2008/11/05	400,000,000	2008/03/12
09523	KBC Fin Products Int'l Ltd.	Ch Railway Euro Wts Dec 2008	0.207	9.288	2008/12/08	400,000,000	2008/03/12
09547	KBC Fin Products Int'l Ltd.	CNOOC European Wts Dec 2008 F	0.250	11.880	2008/12/01	400,000,000	2008/03/12
09573	KBC Fin Products Int'l Ltd.	CNOOC European Wts Dec 2008 G	0.250	12.480	2008/12/10	400,000,000	2008/03/12
09594	KBC Fin Products Int'l Ltd.	CNOOC European Wts Dec 2008 H	0.250	13.000	2008/12/18	400,000,000	2008/03/12
09103	SGA Societe Generale Acceptance N.V.	CMB Eur Wt Aug 2008 B	0.313	28.800	2008/08/11	100,000,000	2008/03/12
09108	SGA Societe Generale Acceptance N.V.	CMB Euro Wts Nov 2008	0.338	31.380	2008/11/04	100,000,000	2008/03/12
09140	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Sep 08 D	1.270	12.46 per unit	2008/09/29	100,000,000	2008/03/12
09628	Citigroup Global Mkt H Inc.	Angang Steel Euro Wts Sep 2008	0.280	19.880	2008/09/16	380,000,000	2008/03/13
09629	Citigroup Global Mkt H Inc.	CC Bank Euro Wts Nov 2008 C	0.530	6.88 per unit	2008/11/17	200,000,000	2008/03/13
09630	Citigroup Global Mkt H Inc.	China Unicom Euro Wts Nov 2008	0.600	20.880	2008/11/03	180,000,000	2008/03/13
09646	Citigroup Global Mkt H Inc.	China Unicom Euro Wts Jan 2009	0.482	26.000	2009/01/19	230,000,000	2008/03/13
09713	Citigroup Global Mkt H Inc.	China Unicom Eur Wt Oct 2008 A	0.270	19.880	2008/10/20	400,000,000	2008/03/13
09720	Citigroup Global Mkt H Inc.	R&F Ppt Euro Wts Nov 2008 B	0.400	22.880	2008/11/24	250,000,000	2008/03/13
09724	Citigroup Global Mkt H Inc.	HKEx European Wts Dec 2008	0.260	148.88 per 100 unit	2008/12/15	450,000,000	2008/03/13
09728	Citigroup Global Mkt H Inc.	PetroChina Euro Wts Nov 2008 B	0.250	12.000	2008/11/10	450,000,000	2008/03/13
09758	Deutsche Bank AG	Cheung Kong European Warrants Aug 2008 D	0.190	102.88 per 100 unit	2008/08/08	600,000,000	2008/03/13
09828	Deutsche Bank AG	China Mobile European Warrants Oct 2008 E	0.180	115 per 100 unit	2008/10/20	600,000,000	2008/03/13
09832	Deutsche Bank AG	Sinopec Corp European Warrants Nov 2008	0.170	7.588	2008/11/05	600,000,000	2008/03/13
09932	KBC Fin Products Int'l Ltd.	CHALCO Euro (CC) Wts Oct 2008	0.290	13.000	2008/10/08	338,000,000	2008/03/13
09954	KBC Fin Products Int'l Ltd.	China Coal Eu (CC) Wt Sep 2008	0.330	14.500	2008/09/16	300,000,000	2008/03/13
09955	KBC Fin Products Int'l Ltd.	Ch Mengniu Eu (CC) Wt Sep 2008	0.360	18.000	2008/09/16	268,000,000	2008/03/13
09956	KBC Fin Products Int'l Ltd.	Ch Shenhua Eu (CC) Wt Oct 2008	0.640	36.000	2008/10/15	150,000,000	2008/03/13
01298	KBC Fin Products Int'l Ltd.	JX Copper Eur (CC) Wt Oct 2008	0.310	16.500	2008/10/03	318,000,000	2008/03/13
01299	KBC Fin Products Int'l Ltd.	BOCL European Wts Nov 2008 A	0.250	3.688 per unit	2008/11/03	400,000,000	2008/03/13
01301	KBC Fin Products Int'l Ltd.	BOCL European Wts Nov 2008 B	0.250	4 per unit	2008/11/10	400,000,000	2008/03/13
09707	ABN AMRO Bank N.V.	Ch Railway Cons European Wts Oct 2008 A	0.320	10.280	2008/10/02	1,088,000,000	2008/03/13
09768	ABN AMRO Bank N.V.	Ch Railway Cons European Wts Sep 2008 A	0.280	11.680	2008/09/16	1,088,000,000	2008/03/13
09775	ABN AMRO Bank N.V.	Ch Railway Cons European Wts Sep 2008 B	0.270	12.880	2008/09/22	1,088,000,000	2008/03/13
09869	ABN AMRO Bank N.V.	Ch Railway Cons European Wts Sep 2008 C	0.250	14.080	2008/09/16	1,088,000,000	2008/03/13
09881	ABN AMRO Bank N.V.	Ch Railway Cons European Wts Oct 2008 B	0.250	15.280	2008/10/02	1,088,000,000	2008/03/13
09275	BOCI Asia Ltd.	Ch Railway Cons European Wts Dec 2008 A	0.250	13.880	2008/12/22	200,000,000	2008/03/13
09276	BOCI Asia Ltd.	Ch Railway Cons European Wts Dec 2008 B	0.250	14.880	2008/12/22	200,000,000	2008/03/13
09325	BOCI Asia Ltd.	Ch Railway Cons European Wts Dec 2008 C	0.250	15.880	2008/12/22	200,000,000	2008/03/13
03779	BNP Paribas Arbit Issu B.V.	CRCC European Wts Nov 2008 A	0.270	13.980	2008/11/03	500,000,000	2008/03/13
04477	BNP Paribas Arbit Issu B.V.	CRCC European Wts Nov 2008 B	0.260	16.980	2008/11/03	500,000,000	2008/03/13
04522	BNP Paribas Arbit Issu B.V.	CRCC European Wts Dec 2008	0.270	18.980	2008/12/01	500,000,000	2008/03/13
09337	BNP Paribas Arbit Issu B.V.	CRCC European Wts Oct 2008 D	0.390	10.880	2008/10/28	500,000,000	2008/03/13
03775	BNP Paribas Arbit Issu B.V.	CRCC European Wts Oct 2008 A	0.270	12.980	2008/10/03	500,000,000	2008/03/13
03776	BNP Paribas Arbit Issu B.V.	CRCC European Wts Oct 2008 B	0.270	14.980	2008/10/03	500,000,000	2008/03/13

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
03777	BNP Paribas Arbit Issu B.V.	CRCC European Wts Oct 2008 C	0.250	15.980	2008/10/02	500,000,000	2008/03/13
09109	Calyon Fin P (G) Ltd.	Ch Railway Cons Euro Wts Sep 2008	0.252	14.880	2008/09/16	300,000,000	2008/03/13
09349	Citigroup Global Mkt H Inc.	CRCC European Wts Oct 2008	0.250	14.880	2008/10/20	400,000,000	2008/03/13
04812	Deutsche Bank AG	Ch Railway Cons European Wts Sep 2008	0.280	11.000	2008/09/16	800,000,000	2008/03/13
04938	Deutsche Bank AG	Ch Railway Cons European Wts Oct 2008	0.250	13.000	2008/10/20	800,000,000	2008/03/13
04940	Deutsche Bank AG	Ch Railway Cons European Wts Dec 2008	0.250	15.000	2008/12/22	800,000,000	2008/03/13
09099	Goldman Sachs SP (Asia)	CRCC European Warrants Dec 2008 B	0.250	14.800	2008/12/15	200,000,000	2008/03/13
09089	Goldman Sachs SP (Asia)	CRCC European Warrants Dec 2008 A	0.250	17.300	2008/12/15	200,000,000	2008/03/13
04526	HK Bank	Ch Railway Cons European Warrants Nov 2008 A	0.250	12.680	2008/11/14	280,000,000	2008/03/13
04594	HK Bank	Ch Railway Cons European Warrants Nov 2008 B	2.100	14.28 per unit	2008/11/14	280,000,000	2008/03/13
07463	J P Morgan SP BV	Ch Railway Cons European Wts Dec 2008	0.252	14.000	2008/12/08	200,000,000	2008/03/13
07453	J P Morgan SP BV	Ch Railway Cons European Wts Sep 2008	0.251	12.000	2008/09/16	200,000,000	2008/03/13
07454	J P Morgan SP BV	Ch Railway Cons European Wts Nov 2008	0.253	13.000	2008/11/07	200,000,000	2008/03/13
07467	KBC Fin Products Int'l Ltd.	CRCC European Wts Sep 2008 A	0.260	12.488	2008/09/16	378,000,000	2008/03/13
07635	KBC Fin Products Int'l Ltd.	CRCC European Wts Sep 2008 B	0.250	13.788	2008/09/16	400,000,000	2008/03/13
07638	KBC Fin Products Int'l Ltd.	CRCC European Wts Oct 2008 A	0.250	14.888	2008/10/03	400,000,000	2008/03/13
07775	KBC Fin Products Int'l Ltd.	CRCC European Wts Oct 2008 B	0.260	16.000	2008/10/16	378,000,000	2008/03/13
09622	Macquarie Bank Ltd.	CRCC European Warrants Sep 2008 A	0.310	11.000	2008/09/29	388,000,000	2008/03/13
09623	Macquarie Bank Ltd.	CRCC European Warrants Sep 2008 B	0.250	13.000	2008/09/29	388,000,000	2008/03/13
09688	Macquarie Bank Ltd.	CRCC European Warrants Nov 2008	0.255	15.000	2008/11/27	388,000,000	2008/03/13
03701	CC Rabobank B.A.	Ch Railway Cons European Wts Sep 2008	0.250	13.000	2008/09/16	400,000,000	2008/03/13
04603	SGA Societe Generale Acceptance N.V.	CRCC Eur Wts Sep 2008	0.250	13.880	2008/09/22	500,000,000	2008/03/13
04761	SGA Societe Generale Acceptance N.V.	CRCC Eur Wts Nov 2008	0.250	15.280	2008/11/03	500,000,000	2008/03/13
04799	SGA Societe Generale Acceptance N.V.	CRCC Eu Wt Dec 2008 A	0.355	12.480	2008/12/22	500,000,000	2008/03/13
09110	UBS AG	Ch Railway Cons European Warrants Sep 2008 A	0.250	12.880	2008/09/22	500,000,000	2008/03/13
09116	UBS AG	Ch Railway Cons European Warrants Oct 2008	0.250	13.880	2008/10/13	500,000,000	2008/03/13
09120	UBS AG	Ch Railway Cons European Warrants Nov 2008	0.250	14.880	2008/11/17	500,000,000	2008/03/13
09121	UBS AG	Ch Railway Cons European Warrants Jan 2009	0.250	16.880	2009/01/12	500,000,000	2008/03/13
09155	UBS AG	Ch Railway Cons European Warrants Apr 2009	0.250	18.880	2009/04/20	500,000,000	2008/03/13
05540 #	Deutsche Bank AG	BankComm European Warrants Sep 2008 A	0.092	9.480	2008/09/01	600,000,000	2008/03/13
03228	ABN AMRO Bank N.V.	Gold European Put Warrants Sep 2008	0.260	USD 938 per 5,000 units	2008/09/23	200,000,000	2008/03/14
03249	ABN AMRO Bank N.V.	Silver European Put Warrants Oct 2008	0.324	USD 20 per 100 units	2008/10/06	500,000,000	2008/03/14
09406	Calyon Fin P (G) Ltd.	China Coal European Wts Oct 2008 D	0.252	15.500	2008/10/03	200,000,000	2008/03/14
01305	HK Bank	BOC HK European Warrants Nov 2008	0.250	20.620	2008/11/14	280,000,000	2008/03/14
01302	HK Bank	BOCL European Warrants Nov 2008	0.370	3.62 per unit	2008/11/14	280,000,000	2008/03/14
01716	HK Bank	Ch Oilfield European Warrants Nov 2008	0.730	18.680	2008/11/14	280,000,000	2008/03/14
01316	HK Bank	China COSCO European Warrants Nov 2008	0.590	24.880	2008/11/14	280,000,000	2008/03/14
01306	HK Bank	China Coal European Warrants Nov 2008 A	0.310	16.780	2008/11/14	280,000,000	2008/03/14
01308	HK Bank	China Coal European Warrants Nov 2008 B	0.270	18.280	2008/11/21	280,000,000	2008/03/14
01362	HK Bank	China Life European Warrants Nov 2008 A	0.470	32.280	2008/11/14	280,000,000	2008/03/14
01365	HK Bank	China Life European Warrants Nov 2008 B	0.380	35.280	2008/11/21	280,000,000	2008/03/14
01712	HK Bank	CM Bank European Warrants Nov 2008	0.370	28.660	2008/11/14	280,000,000	2008/03/14

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
01722	HK Bank	R&F Ppt European Warrants Nov 2008	0.440	23.680	2008/11/14	280,000,000	2008/03/14
01337	HK Bank	Huiyuan Juice European Warrants Nov 2008 B	1.210	6.88 per unit	2008/11/14	280,000,000	2008/03/14
02405	HK Bank	PICC European Warrants Nov 2008	1.660	9.68 per unit	2008/11/14	280,000,000	2008/03/14
03226	HK Bank	Zijin Mining European Warrants Nov 2008	0.250	12.380	2008/11/14	280,000,000	2008/03/14
03298	CC Rabobank B.A.	CC Bank European Warrants Mar 2009 B	0.250	5.200	2009/03/30	400,000,000	2008/03/14
03283	CC Rabobank B.A.	Ch Comm Cons European Warrants Oct 2008 B	0.400	21.000	2008/10/20	200,000,000	2008/03/14
03452	CC Rabobank B.A.	China Railway European Warrants Nov 2008	0.250	9.300	2008/11/24	400,000,000	2008/03/14
03461	CC Rabobank B.A.	HKEx European Put Warrants Sep 2008	0.300	137 per 100 unit	2008/09/30	300,000,000	2008/03/14
03468	CC Rabobank B.A.	SHK Ppt European Warrants Oct 2008	0.280	130 per 100 unit	2008/10/27	300,000,000	2008/03/14
03476 #	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Nov 2008	0.142	10.988	2008/11/03	800,000,000	2008/03/14
09889	ABN AMRO Bank N.V.	China Mobile European Wts Nov 2008 A	0.250	99.88 per 100 unit	2008/11/24	788,000,000	2008/03/17
09902	ABN AMRO Bank N.V.	CNOOC European Warrants Sep 2008 C	0.250	12.280	2008/09/29	788,000,000	2008/03/17
01357	Calyon Fin P (G) Ltd.	China Mobile European Wts Dec 2008 A	0.162	122.88 per 100 unit	2008/12/08	200,000,000	2008/03/17
01377	Calyon Fin P (G) Ltd.	China Mobile Euro Put Wts Oct 2008 B	0.256	113 per 100 unit	2008/10/20	200,000,000	2008/03/17
01723	KBC Fin Products Int'l Ltd.	CRCC European Wts Sep 2008 C	0.255	11.488	2008/09/17	388,000,000	2008/03/17
01736	KBC Fin Products Int'l Ltd.	HSBC European Wts Oct 2008 C	0.560	132.000	2008/10/03	178,000,000	2008/03/17
01732	KBC Fin Products Int'l Ltd.	China Tel Euro Wts Sep 2009 B	0.250	5.588	2009/09/04	400,000,000	2008/03/17
01740	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Dec 2008 B	0.250	10.288	2008/12/15	400,000,000	2008/03/17
01720	KBC Fin Products Int'l Ltd.	CC Bank European Wts Nov 2008	0.790	6 per unit	2008/11/03	248,000,000	2008/03/17
09964	UBS AG	CITIC Bank European Warrants Oct 2008	0.500	3.88 per unit	2008/10/13	500,000,000	2008/03/17
01240	UBS AG	CC Bank European Warrants Nov 2008 A	0.700	5.38 per unit	2008/11/17	500,000,000	2008/03/17
01241	UBS AG	CC Bank European Warrants Nov 2008 B	0.600	5.68 per unit	2008/11/17	500,000,000	2008/03/17
01286	UBS AG	China Mobile European Warrants Oct 2008	0.250	98.88 per 100 unit	2008/10/13	500,000,000	2008/03/17
01289	UBS AG	Sinopec Corp European Warrants Mar 2009 A	0.250	7.380	2009/03/23	500,000,000	2008/03/17
01291	UBS AG	Sinopec Corp European Warrants Mar 2009 B	0.250	7.880	2009/03/23	500,000,000	2008/03/17
01345	UBS AG	ICBC European Warrants Oct 2008 A	0.580	4.88 per unit	2008/10/13	500,000,000	2008/03/17
01352	UBS AG	ICBC European Warrants Oct 2008 B	0.400	5.28 per unit	2008/10/13	500,000,000	2008/03/17
01353	UBS AG	PetroChina European Warrants Oct 2008	0.250	9.880	2008/10/13	500,000,000	2008/03/17
06619 #	Goldman Sachs SP (Asia)	HSBC European Warrants Jun 2008	0.179	138.000	2008/06/16	95,000,000	2008/03/17
07340 #	Goldman Sachs SP (Asia)	HSI European Put Wts Jul 2008 D	0.194	20,000 per 6,500 units	2008/07/30	200,000,000	2008/03/17
07557 #	KBC Fin Products Int'l Ltd.	CNOOC European Wts Jun 2008 B	0.225	11.188	2008/06/13	440,000,000	2008/03/17
02435	BNP Paribas Arbit Issu B.V.	CC Bank European Wts Dec 2009	0.250	4.880	2009/12/07	600,000,000	2008/03/18
02446	BNP Paribas Arbit Issu B.V.	Sinopec Corp Euro Wts Jan 2009	0.250	6.880	2009/01/12	600,000,000	2008/03/18
03234	BNP Paribas Arbit Issu B.V.	Sinopec Corp Euro Wts Mar 2009	0.260	7.280	2009/03/23	600,000,000	2008/03/18
03280	BNP Paribas Arbit Issu B.V.	PetroChina Euro Wts Nov 2008 B	0.260	9.880	2008/11/03	600,000,000	2008/03/18
02147	Deutsche Bank AG	Cheung Kong European Put Wts Dec 2008 D	0.250	100 per 100 unit	2008/12/29	400,000,000	2008/03/18
02149	Deutsche Bank AG	HKEx European Put Warrants Nov 2008	0.250	120 per 100 unit	2008/11/10	400,000,000	2008/03/18
02150	Deutsche Bank AG	China Life European Warrants Aug 2008 D	0.250	32.880	2008/08/06	600,000,000	2008/03/18
02152	Deutsche Bank AG	China Life European Warrants Sep 2008 A	0.255	34.880	2008/09/29	600,000,000	2008/03/18
02154	Deutsche Bank AG	HKEx European Warrants Jul 2008 G	0.250	128.88 per 100 unit	2008/07/31	600,000,000	2008/03/18
02155	Deutsche Bank AG	HKEx European Warrants Sep 2008 B	0.250	136.88 per 100 unit	2008/09/29	600,000,000	2008/03/18
03580	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Nov 2008 E	0.250	109.88 per 100 unit	2008/11/14	800,000,000	2008/03/18

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
03459	KBC Fin Products Int'l Ltd.	CITIC Bank Euro Wts Jan 2009	0.500	4.18 per unit	2009/01/05	198,000,000	2008/03/18
03462	KBC Fin Products Int'l Ltd.	China Life Euro Wts Nov 2008 B	0.290	32.488	2008/11/18	688,000,000	2008/03/18
03463	KBC Fin Products Int'l Ltd.	China Life Euro Wts Dec 2008 A	0.350	30.888	2008/12/01	568,000,000	2008/03/18
03503	KBC Fin Products Int'l Ltd.	China Life Euro Wts Dec 2008 B	0.280	33.518	2008/12/15	708,000,000	2008/03/18
02162	Macquarie Bank Ltd.	Angang Steel European Wts Dec 2008	0.330	20.000	2008/12/30	300,000,000	2008/03/18
02173	Macquarie Bank Ltd.	Bank of EA European Warrants Oct 2008	0.366	46.000	2008/10/30	200,000,000	2008/03/18
02177	Macquarie Bank Ltd.	China Overseas European Wts Sep 2008	0.252	15.000	2008/09/29	200,000,000	2008/03/18
02420	Macquarie Bank Ltd.	Cheung Kong European Warrants Sep 2008	1.337	115.000	2008/09/29	100,000,000	2008/03/18
02434	Macquarie Bank Ltd.	Cheung Kong European Put Wts Sep 2008	1.403	100.000	2008/09/29	100,000,000	2008/03/18
01797	SGA Societe Generale Acceptance N.V.	CTel Eur Wts Oct 2008	1.000	6.08 per unit	2008/10/10	100,000,000	2008/03/18
01798	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Sep08B	0.250	12,400 per 8,400 units	2008/09/29	200,000,000	2008/03/18
02110	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Sep 2008 A	0.250	22,000 per 14,400 units	2008/09/29	500,000,000	2008/03/18
02113	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Sep 2008 B	0.250	22,600 per 13,400 units	2008/09/29	500,000,000	2008/03/18
02117	SGA Societe Generale Acceptance N.V.	HSI Eur Put Wt Sep08C	0.250	23,000 per 15,300 units	2008/09/29	500,000,000	2008/03/18
02134	SGA Societe Generale Acceptance N.V.	HSI Eur Put Wt Sep08D	0.255	23,600 per 16,500 units	2008/09/29	500,000,000	2008/03/18
02145	SGA Societe Generale Acceptance N.V.	HSI Eur Put Wt Sep08E	0.260	24,200 per 17,500 units	2008/09/29	500,000,000	2008/03/18
02156	UBS AG	China Life European Put Warrants Mar 2009	0.300	25.880	2009/03/30	500,000,000	2008/03/18
02157	UBS AG	Foxconn European Warrants Mar 2009	0.250	11.880	2009/03/30	500,000,000	2008/03/18
02159	UBS AG	Hutchison European Warrants Jan 2010	0.250	72.88 per 100 unit	2010/01/25	500,000,000	2008/03/18
02161	UBS AG	PICC European Warrants Mar 2009 A	0.250	7.880	2009/03/30	500,000,000	2008/03/18
03607	SGA Societe Generale Acceptance N.V.	CK(H) Eur Wt Dec 08A	0.194	111.88 per 100 unit	2008/12/22	500,000,000	2008/03/19
03608	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Nov 08 C	0.560	28.280	2008/11/17	500,000,000	2008/03/19
03619	SGA Societe Generale Acceptance N.V.	CLife Eu Wt Mar 2009A	0.610	28.880	2009/03/02	500,000,000	2008/03/19
03639	SGA Societe Generale Acceptance N.V.	NWD Euro Wts Jan 2009	0.340	20.360	2009/01/23	100,000,000	2008/03/19
03643	SGA Societe Generale Acceptance N.V.	Ping An Eu Wt Oct 08B	1.090	60.280	2008/10/20	100,000,000	2008/03/19
03754	SGA Societe Generale Acceptance N.V.	SHK P Eur Wt Jan 2009	0.250	122 per 100 unit	2009/01/23	600,000,000	2008/03/19
03799	UBS AG	Ch Railway Cons European Warrants Sep 2008 B	0.250	10.880	2008/09/22	500,000,000	2008/03/19
04519	UBS AG	Ch Railway Cons European Warrants Sep 2008 C	0.250	11.880	2008/09/22	500,000,000	2008/03/19
07559 #	Deutsche Bank AG	CNOOC European Warrants Sep 2008 B	0.144	14.000	2008/09/29	400,000,000	2008/03/19
09192	Calyon Fin P (G) Ltd.	China Life European Wts Oct 2008 A	0.640	25.800	2008/10/27	200,000,000	2008/03/20
09198	Calyon Fin P (G) Ltd.	China Mobile European Wts Oct 2008 D	0.257	108.88 per 100 unit	2008/10/20	200,000,000	2008/03/20
09221	Calyon Fin P (G) Ltd.	Sinopec Corp European Wts Oct 2008 D	1.090	8 per unit	2008/10/20	200,000,000	2008/03/20
09259	Calyon Fin P (G) Ltd.	Ch Railway Cons Euro Wts Oct 2008	0.250	12.280	2008/10/20	200,000,000	2008/03/20
09271	Calyon Fin P (G) Ltd.	CNOOC European Warrants Oct 2008	0.251	13.080	2008/10/27	200,000,000	2008/03/20
09277	Calyon Fin P (G) Ltd.	PetroChina European Wts Feb 2009	0.257	12.180	2009/02/09	200,000,000	2008/03/20
03440	Dresdner Bank AG	CHALCO European Warrants Oct 2008	0.250	15.880	2008/10/28	388,000,000	2008/03/20
09281	Goldman Sachs SP (Asia)	MSCI Taiwan Idx Euro Wts Sep 2008	1.170	360 per 307 units	2008/09/29	400,000,000	2008/03/20
09287	Goldman Sachs SP (Asia)	MSCI Taiwan Idx Eur Wt Dec 2008 A	1.270	388.88 per 307 units	2008/12/30	400,000,000	2008/03/20
09289	Goldman Sachs SP (Asia)	MSCI Taiwan Idx Eur Put Wt Dec 08	1.790	333 per 307 units	2008/12/30	400,000,000	2008/03/20
09143	J P Morgan SP BV	BEA European Warrants Sep 2008	0.419	45.000	2008/09/29	80,000,000	2008/03/20
09070	J P Morgan SP BV	HS Bank European Warrants Jan 2009	0.251	148.88 per 100 unit	2009/01/29	150,000,000	2008/03/20
09111	J P Morgan SP BV	New World Dev European Warrants Dec 2008	0.321	20.880	2008/12/12	200,000,000	2008/03/20
09146	J P Morgan SP BV	Ch Mobile European Warrants Oct 2008	0.159	118.88 per 100 unit	2008/10/31	300,000,000	2008/03/20

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
09065	J P Morgan SP BV	CM Bank European Warrants Dec 2008 B	0.608	27.700	2008/12/15	100,000,000	2008/03/20
09139	J P Morgan SP BV	PetroChina European Warrants Mar 2009	0.254	11.000	2009/03/13	300,000,000	2008/03/20
09098	J P Morgan SP BV	ICBC European Warrants Nov 2008	0.760	5.8 per unit	2008/11/13	80,000,000	2008/03/20
09062	J P Morgan SP BV	Ch Comm Cons European Warrants Nov 2008	0.309	20.800	2008/11/13	100,000,000	2008/03/20
09161	J P Morgan SP BV	Sinopec Corp European Warrants Dec 2008 C	0.150	7.998	2008/12/24	300,000,000	2008/03/20
09048	KBC Fin Products Int'l Ltd.	Sinopec European Wts Feb 2009	0.250	6.488	2009/02/02	400,000,000	2008/03/20
09049	KBC Fin Products Int'l Ltd.	Ch Railway Euro Wts Mar 2009 A	0.250	7.988	2009/03/05	400,000,000	2008/03/20
09191	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Dec 2008 D	0.250	9.688	2008/12/01	400,000,000	2008/03/20
09169	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Dec 2008 C	0.270	9.088	2008/12/01	368,000,000	2008/03/20
09059	KBC Fin Products Int'l Ltd.	CNOOC European Wts Dec 2008 I	0.318	11.188	2008/12/05	308,000,000	2008/03/20
07529	Lehman Brothers Holdings Inc.	CNOOC Euro Wts Sep 2008 A	0.250	13.800	2008/09/30	200,000,000	2008/03/20
07562	Lehman Brothers Holdings Inc.	CNOOC Euro Wts Sep 2008 B	1.184	14.98 per unit	2008/09/30	30,000,000	2008/03/20
07727	Lehman Brothers Holdings Inc.	CC Bank Euro Wts Sep 2008 B	0.791	6 per unit	2008/09/30	100,000,000	2008/03/20
09008	Lehman Brothers Holdings Inc.	Ch Mobile Eur Wts Sep 2008 B	1.451	116.880	2008/09/30	50,000,000	2008/03/20
09031	Lehman Brothers Holdings Inc.	ICBC European Wts Sep 2008 A	0.688	5.368 per unit	2008/09/30	100,000,000	2008/03/20
09032	Lehman Brothers Holdings Inc.	ICBC European Wts Sep 2008 B	0.484	5.98 per unit	2008/09/30	100,000,000	2008/03/20
09034	Lehman Brothers Holdings Inc.	China Coal Eur Wt Sep 2008 B	0.260	16.380	2008/09/30	150,000,000	2008/03/20
09035	Lehman Brothers Holdings Inc.	Ping An Euro Wts Sep 2008 B	0.619	73.280	2008/09/30	65,000,000	2008/03/20
06673	Lehman Brothers Holdings Inc.	Sinopec Corp Eur Wt Sep 08 A	1.153	8.28 per unit	2008/09/30	35,000,000	2008/03/20
07354	Lehman Brothers Holdings Inc.	Sinopec Corp Eur Wt Sep 08 B	0.773	9.68 per unit	2008/09/30	35,000,000	2008/03/20
07425	Lehman Brothers Holdings Inc.	Ch Overseas Eu Wt Sep 2008 B	0.251	14.680	2008/09/30	200,000,000	2008/03/20
07464	Lehman Brothers Holdings Inc.	China Tel Eur Wts Sep 2008 B	0.888	5.98 per unit	2008/09/30	75,000,000	2008/03/20
04573	Macquarie Bank Ltd.	BOCL European Warrants Nov 2008 A	0.327	3.6 per unit	2008/11/27	300,000,000	2008/03/20
04581	Macquarie Bank Ltd.	China Coal European Warrants Oct 2008	0.332	15.000	2008/10/30	300,000,000	2008/03/20
04658	Macquarie Bank Ltd.	ICBC European Warrants Nov 2008	0.503	6 per unit	2008/11/27	300,000,000	2008/03/20
04682	Macquarie Bank Ltd.	BOCL European Put Warrants Nov 2008 B	0.319	3 per unit	2008/11/27	300,000,000	2008/03/20
03436	Macquarie Bank Ltd.	ICBC European Put Warrants Nov 2008 A	0.593	5 per unit	2008/11/27	300,000,000	2008/03/20
04805	SGA Societe Generale Acceptance N.V.	EUR/USD Eu Wt Oct 08A	0.260	1.62 per 1 units	2008/10/02	100,000,000	2008/03/20
04892	SGA Societe Generale Acceptance N.V.	EUR/USD Eu Put Wt Oct08	0.265	1.465 per 1 units	2008/10/02	100,000,000	2008/03/20
05864	SGA Societe Generale Acceptance N.V.	USD/YEN Eu Wt Oct 08A	0.250	105 per 1 units	2008/10/02	100,000,000	2008/03/20
06109	SGA Societe Generale Acceptance N.V.	USD/YEN Eu Put WtOct08B	0.260	95 per 1 units	2008/10/02	100,000,000	2008/03/20
07345 #	Goldman Sachs SP (Asia)	China Life European Wts Aug 2008 B	0.385	28.500	2008/08/25	300,000,000	2008/03/20
06773 #	KBC Fin Products Int'l Ltd.	Sinopec Euro Wts Sep 2008 A	0.093	6.888	2008/09/02	688,000,000	2008/03/20
01075 #	SGA Societe Generale Acceptance N.V.	USD/YEN Eur Wt Sep 08	0.025	112 per units	2008/09/01	400,000,000	2008/03/20
09327	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Sep 2008 C	0.280	18.880	2008/09/25	500,000,000	2008/03/25
09329	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Oct 2008 E	0.270	101.8 per 100 unit	2008/10/27	600,000,000	2008/03/25
09336	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Nov 2008 B	0.250	108.8 per 100 unit	2008/11/10	600,000,000	2008/03/25
09338	BNP Paribas Arbit Issu B.V.	Ch Mobile Eu Put Wt Oct 2008 F	0.250	104.8 per 100 unit	2008/10/20	400,000,000	2008/03/25
09339	BNP Paribas Arbit Issu B.V.	Sinopec Corp Eur Put Wt Feb 09	0.250	7.380	2009/02/18	300,000,000	2008/03/25
09353	BNP Paribas Arbit Issu B.V.	Ch Railway Eur Put Wt Nov 2008	0.250	8.680	2008/11/17	300,000,000	2008/03/25
09388	BNP Paribas Arbit Issu B.V.	CNOOC European Wts Oct 2008 D	0.250	12.880	2008/10/27	300,000,000	2008/03/25
09391	BNP Paribas Arbit Issu B.V.	PetroChina Eur Put Wt Oct 2008	0.250	9.990	2008/10/20	300,000,000	2008/03/25
09407	Deutsche Bank AG	Sinopec Corp European Put Wts Mar 2009	0.250	7.000	2009/03/23	400,000,000	2008/03/25

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
09300	Dresdner Bank AG	HSBC European Warrants Sep 2008	0.580	135.880	2008/09/25	68,000,000	2008/03/25
09456	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Nov 2008 F	0.260	104.88 per 100 unit	2008/11/18	768,000,000	2008/03/25
09457	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Nov 2008 G	0.270	99.88 per 100 unit	2008/11/03	738,000,000	2008/03/25
09463	KBC Fin Products Int'l Ltd.	Ch Mobile Eu Put Wt Nov 2008 H	0.250	110 per 100 unit	2008/11/03	800,000,000	2008/03/25
09428	KBC Fin Products Int'l Ltd.	Ch Comm Cons Euro Wts Dec 2008	0.312	18.680	2008/12/05	638,000,000	2008/03/25
09443	KBC Fin Products Int'l Ltd.	China Life Euro Wts Nov 2008 C	0.470	28.680	2008/11/10	418,000,000	2008/03/25
09305	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Sep 2008 F	0.250	20,800 per 16,400 units	2008/09/29	500,000,000	2008/03/25
09309	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Sep 2008 G	0.250	21,400 per 15,300 units	2008/09/29	500,000,000	2008/03/25
09314	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Sep 08H	0.250	22,400 per 15,500 units	2008/09/29	500,000,000	2008/03/25
09404	UBS AG	Ping An European Warrants Feb 2009	0.250	58.88 per 100 unit	2009/02/23	500,000,000	2008/03/25
09405	UBS AG	SHK Ppt European Warrants Oct 2008	0.250	118.88 per 100 unit	2008/10/20	500,000,000	2008/03/25
09411	UBS AG	Sinopec Corp European Warrants Mar 2009 C	0.250	6.380	2009/03/23	500,000,000	2008/03/25
09412	UBS AG	Sinopec Corp European Warrants Mar 2009 D	0.250	6.880	2009/03/23	500,000,000	2008/03/25
09612	ABN AMRO Bank N.V.	China Tel European Warrants Feb 2009	0.150	4.798	2009/02/09	1,288,000,000	2008/03/26
09561	ABN AMRO Bank N.V.	CC Bank European Warrants Oct 2008 E	0.870	5.088 per unit	2008/10/13	148,000,000	2008/03/26
09574	ABN AMRO Bank N.V.	CNOOC European Warrants Oct 2008 B	0.300	11.180	2008/10/13	788,000,000	2008/03/26
09611	ABN AMRO Bank N.V.	Sinopec Corp European Wts Dec 2008 E	0.250	4.588	2008/12/29	800,000,000	2008/03/26
09662	ABN AMRO Bank N.V.	Sinopec Corp European Put Wts Dec 2008	0.250	6.688	2008/12/22	800,000,000	2008/03/26
09578	ABN AMRO Bank N.V.	ICBC European Warrants Oct 2008 C	0.860	4.388 per unit	2008/10/27	188,000,000	2008/03/26
09661	ABN AMRO Bank N.V.	PetroChina European Warrants Aug 2008 C	0.200	8.880	2008/08/25	800,000,000	2008/03/26
09660	ABN AMRO Bank N.V.	PetroChina European Warrants Oct 2008 C	0.250	8.088	2008/10/27	800,000,000	2008/03/26
09580	ABN AMRO Bank N.V.	Ping An European Warrants Dec 2008 B	0.150	53.9 per 100 unit	2008/12/15	988,000,000	2008/03/26
09581	ABN AMRO Bank N.V.	SHK Ppt European Warrants Oct 2008 C	0.250	114.88 per 100 unit	2008/10/13	588,000,000	2008/03/26
09583	Deutsche Bank AG	HSI European Warrants Sep 2008 C	0.260	20000 per 15000 units	2008/09/29	600,000,000	2008/03/26
09586	Deutsche Bank AG	HSI European Warrants Sep 2008 D	0.260	20800 per 13000 units	2008/09/29	600,000,000	2008/03/26
09587	Deutsche Bank AG	HSI European Put Warrants Sep 2008 E	0.250	19000 per 10000 units	2008/09/29	600,000,000	2008/03/26
09590	Deutsche Bank AG	HSI European Put Warrants Sep 2008 F	0.250	19800 per 11000 units	2008/09/29	600,000,000	2008/03/26
09597	KBC Fin Products Int'l Ltd.	Ch Railway Euro Wts May 2009	0.250	7.188	2009/05/06	400,000,000	2008/03/26
09607	KBC Fin Products Int'l Ltd.	ICBC European Wts Sep 2008	0.630	4.8 per unit	2008/09/26	158,000,000	2008/03/26
09608	KBC Fin Products Int'l Ltd.	ICBC European Wts Oct 2008 D	0.890	4.288 per unit	2008/10/15	218,000,000	2008/03/26
09609	KBC Fin Products Int'l Ltd.	ICBC European Wts Oct 2008 E	0.470	5.288 per unit	2008/10/03	208,000,000	2008/03/26
09582	Macquarie Bank Ltd.	Ch Comm Cons European Wts Sep 2008	0.254	19.000	2008/09/29	388,000,000	2008/03/26
09524	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Oct 08 C	1.130	6.82 per unit	2008/10/27	100,000,000	2008/03/26
09530	SGA Societe Generale Acceptance N.V.	CRCC Eur Wts Oct 2008	0.270	11.480	2008/10/20	500,000,000	2008/03/26
09591	SGA Societe Generale Acceptance N.V.	EUR/USD Eu Wt Oct 08B	0.260	1.68 per 1 units	2008/10/02	100,000,000	2008/03/26
09557	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Oct 08 D	1.360	10.78 per unit	2008/10/20	100,000,000	2008/03/26
09592	SGA Societe Generale Acceptance N.V.	USD/YEN Eu Wt Oct 08C	0.250	102 per 1 units	2008/10/02	100,000,000	2008/03/26
09595	SGA Societe Generale Acceptance N.V.	USD/YEN Eu Put WtOct08D	0.260	86 per 1 units	2008/10/02	100,000,000	2008/03/26
05916	ABN AMRO Bank N.V.	China Life European Warrants Sep 2008	0.287	30.880	2008/09/29	388,000,000	2008/03/27
05918	ABN AMRO Bank N.V.	Ch Railway Cons European Wts Oct 2008 C	0.277	9.880	2008/10/13	1,088,000,000	2008/03/27
05920	ABN AMRO Bank N.V.	HKEx European Warrants Sep 2008 B	0.196	136.98 per 100 unit	2008/09/22	600,000,000	2008/03/27
02256	Calyon Fin P (G) Ltd.	Ch Comm Cons European Wts Nov 2008 B	0.317	15.800	2008/11/24	200,000,000	2008/03/27

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
01792	Calyon Fin P (G) Ltd.	China Coal European Wts Nov 2008	0.251	13.280	2008/11/10	200,000,000	2008/03/27
02263	Calyon Fin P (G) Ltd.	Ch Railway Cons Euro Wts Nov 2008	0.255	9.800	2008/11/10	200,000,000	2008/03/27
02288	Calyon Fin P (G) Ltd.	HKEx European Warrants Nov 2008	0.251	121 per 100 unit	2008/11/24	200,000,000	2008/03/27
09671	Deutsche Bank AG	BankComm European Warrants Sep 2008 B	0.150	8.088	2008/09/26	600,000,000	2008/03/27
09673	Deutsche Bank AG	China Tel European Warrants May 2009	0.150	4.800	2009/05/05	600,000,000	2008/03/27
09672	Deutsche Bank AG	CC Bank European Warrants Dec 2009	0.150	4.880	2009/12/10	600,000,000	2008/03/27
09664	Deutsche Bank AG	China Life European Warrants Sep 2008 B	0.580	24.000	2008/09/29	600,000,000	2008/03/27
09665	Deutsche Bank AG	China Mobile European Warrants Sep 2008 C	0.250	92 per 100 unit	2008/09/29	600,000,000	2008/03/27
09674	Deutsche Bank AG	PetroChina European Warrants Oct 2008 C	0.190	9.030	2008/10/20	600,000,000	2008/03/27
05913	Goldman Sachs SP (Asia)	A50 China European Wts Oct 2008 B	0.360	17.000	2008/10/13	200,000,000	2008/03/27
05914	Goldman Sachs SP (Asia)	A50 China European Wts Dec 2008	0.300	20.000	2008/12/15	200,000,000	2008/03/27
09786	Macquarie Bank Ltd.	Bank of EA European Warrants Sep 2008	0.274	42.000	2008/09/29	200,000,000	2008/03/27
01724	Macquarie Bank Ltd.	BOCHK European Put Warrants Oct 2008	0.271	16.000	2008/10/30	200,000,000	2008/03/27
09791	Macquarie Bank Ltd.	China Mobile European Wts Oct 2008	0.253	100 per 100 unit	2008/10/30	400,000,000	2008/03/27
09915	Macquarie Bank Ltd.	Ch Oilfield European Warrants Nov 2008	0.319	15.000	2008/11/27	100,000,000	2008/03/27
09826	Macquarie Bank Ltd.	China Tel European Warrants Sep 2008	0.697	5 per unit	2008/09/29	200,000,000	2008/03/27
09788	Macquarie Bank Ltd.	CC Bank European Warrants Oct 2008 D	0.780	5 per unit	2008/10/30	200,000,000	2008/03/27
01725	Macquarie Bank Ltd.	Ch Comm Cons European Put Wts Sep 2008	0.267	16.000	2008/09/29	388,000,000	2008/03/27
09792	Macquarie Bank Ltd.	CITIC Bank European Warrants Sep 2008	0.490	4 per unit	2008/09/29	188,000,000	2008/03/27
09850	Macquarie Bank Ltd.	CITIC Pacific European Wts Oct 2008 B	0.487	35.000	2008/10/30	288,000,000	2008/03/27
09824	Macquarie Bank Ltd.	China Life European Warrants Oct 2008	0.316	28.000	2008/10/30	388,000,000	2008/03/27
01745	Macquarie Bank Ltd.	China Life European Put Wts Oct 2008	0.302	24.000	2008/10/30	388,000,000	2008/03/27
01779	Macquarie Bank Ltd.	CM Bank European Put Warrants Oct 2008	0.302	20.000	2008/10/30	288,000,000	2008/03/27
09926	Macquarie Bank Ltd.	CNOOC European Warrants Nov 2008 A	0.252	12.000	2008/11/27	400,000,000	2008/03/27
09837	Macquarie Bank Ltd.	Denway Motors European Wts Nov 2008	0.383	3.5 per unit	2008/11/27	200,000,000	2008/03/27
09764	Macquarie Bank Ltd.	A50 China European Warrants Sep 2008	0.394	15.000	2008/09/29	250,000,000	2008/03/27
01790	Macquarie Bank Ltd.	HKEx European Put Warrants Sep 2008 E	0.252	120 per 100 unit	2008/09/29	388,000,000	2008/03/27
09873	Macquarie Bank Ltd.	Henderson Land Dev Euro Wts Dec 2008	0.751	60.000	2008/12/30	200,000,000	2008/03/27
09871	Macquarie Bank Ltd.	Hang Lung Ppt European Wts Mar 2009	0.679	27.000	2009/03/18	100,000,000	2008/03/27
09812	Macquarie Bank Ltd.	ICBC European Warrants Oct 2008 A	0.517	5 per unit	2008/10/30	388,000,000	2008/03/27
01780	Macquarie Bank Ltd.	ICBC European Put Warrants Oct 2008	0.513	4.4 per unit	2008/10/30	388,000,000	2008/03/27
09781	Macquarie Bank Ltd.	New World Dev European Wts Nov 2008	0.277	16.000	2008/11/27	300,000,000	2008/03/27
09782	Macquarie Bank Ltd.	New World Dev European Wts Jan 2009	0.250	18.000	2009/01/29	300,000,000	2008/03/27
09928	Macquarie Bank Ltd.	PetroChina European Wts Dec 2008 A	0.253	9.000	2008/12/30	400,000,000	2008/03/27
01376	Macquarie Bank Ltd.	PetroChina European Warrants Mar 2009	0.255	10.000	2009/03/30	400,000,000	2008/03/27
09841	Macquarie Bank Ltd.	Sh Petrochem European Wts Nov 2008	0.286	3.5 per unit	2008/11/27	100,000,000	2008/03/27
09778	Macquarie Bank Ltd.	SHK Ppt European Warrants Jan 2009	0.253	115 per 100 unit	2009/01/29	300,000,000	2008/03/27
09770	Macquarie Bank Ltd.	SHK Ppt European Warrants Oct 2008 B	0.259	105 per 100 unit	2008/10/30	300,000,000	2008/03/27
09779	Macquarie Bank Ltd.	SHK Ppt European Warrants Apr 2009 B	0.253	122.5 per 100 unit	2009/04/29	300,000,000	2008/03/27
09846	Macquarie Bank Ltd.	Shimao Ppt European Warrants Mar 2009	0.270	13.000	2009/03/30	150,000,000	2008/03/27
09903	Macquarie Bank Ltd.	Sino Land European Warrants Dec 2008	0.366	20.000	2008/12/30	100,000,000	2008/03/27

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
09909	Macquarie Bank Ltd.	Wharf European Warrants Oct 2008	0.474	36.000	2008/10/30	150,000,000	2008/03/27
01719	Macquarie Bank Ltd.	Yanzhou Coal European Wts May 2009	0.252	11.000	2009/05/18	150,000,000	2008/03/27
05929	Standard Bank PLC	China Mobile European Warrants Dec 2008	0.151	117.928 per 100 unit	2008/12/29	200,000,000	2008/03/27
05934	Standard Bank PLC	Ch Comm Cons European Warrants Dec 2008	0.256	17.888	2008/12/08	200,000,000	2008/03/27
05949	Standard Bank PLC	CNOOC European Warrants Dec 2008	0.151	12.868	2008/12/15	200,000,000	2008/03/27
05931	Standard Bank PLC	MTRC European Warrants Dec 2008	0.415	27.868	2008/12/29	200,000,000	2008/03/27
09679	SGA Societe Generale Acceptance N.V.	BOCom Eur Wt Nov 2008	0.150	8.180	2008/11/10	200,000,000	2008/03/27
09693	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Nov 2008	0.330	16.280	2008/11/24	300,000,000	2008/03/27
09692	SGA Societe Generale Acceptance N.V.	CITBK Eur Wt Oct 2008	0.920	3.68 per unit	2008/10/27	50,000,000	2008/03/27
09703	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Oct 08 B	0.520	24.680	2008/10/27	300,000,000	2008/03/27
09750	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Nov 08 D	0.490	25.880	2008/11/17	300,000,000	2008/03/27
09752	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Sep 2008 I	0.250	19,600 per 16,300 units	2008/09/29	500,000,000	2008/03/27
09753	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Sep 2008 J	0.250	20,200 per 15,300 units	2008/09/29	500,000,000	2008/03/27
09754	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Sep 08K	0.250	20,600 per 14,300 units	2008/09/29	500,000,000	2008/03/27
09759	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Sep 08L	0.250	21,200 per 15,700 units	2008/09/29	500,000,000	2008/03/27
09760	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Sep 08M	0.250	21,800 per 17,000 units	2008/09/29	500,000,000	2008/03/27
09751	SGA Societe Generale Acceptance N.V.	JIANC Eur Wt Oct 2008	0.380	14.380	2008/10/27	100,000,000	2008/03/27
02447	UBS AG	CHALCO European Warrants Oct 2008	0.250	11.880	2008/10/13	500,000,000	2008/03/27
02488	UBS AG	Bank of EA European Warrants Nov 2008	0.250	38.880	2008/11/17	500,000,000	2008/03/27
02489	UBS AG	BOC HK European Warrants Oct 2008	0.250	16.880	2008/10/13	500,000,000	2008/03/27
02479	UBS AG	BankComm European Warrants Aug 2009 E	0.250	7.880	2009/08/28	500,000,000	2008/03/27
02490	UBS AG	Cheung Kong European Warrants Mar 2009	0.250	103.88 per 100 unit	2009/03/16	500,000,000	2008/03/27
03457	UBS AG	China Life European Warrants Oct 2008 G	0.250	25.880	2008/10/13	500,000,000	2008/03/27
04621	UBS AG	China Mobile European Warrants Dec 2008 K	0.250	93.88 per 100 unit	2008/12/18	500,000,000	2008/03/27
04756	UBS AG	China Shenhua European Warrants Nov 2008 D	0.260	33.880	2008/11/17	500,000,000	2008/03/27
05501	UBS AG	HKEx European Warrants Mar 2009	0.250	128.88 per 100 unit	2009/03/23	500,000,000	2008/03/27
05808	UBS AG	ICBC European Warrants Oct 2008 C	0.495	4.58 per unit	2008/10/13	500,000,000	2008/03/27
01309	ABN AMRO Bank N.V.	BOCL European Warrants Oct 2008 A	0.291	3.288 per unit	2008/10/02	200,000,000	2008/03/28
01355	ABN AMRO Bank N.V.	CC Bank European Warrants Oct 2008 F	0.631	5.788 per unit	2008/10/20	148,000,000	2008/03/28
01715	ABN AMRO Bank N.V.	Sinopec Corp European Wts Dec 2008 F	0.250	5.328	2008/12/22	800,000,000	2008/03/28
01760	ABN AMRO Bank N.V.	HKEx European Warrants Oct 2008 D	0.194	150.08 per 100 unit	2008/10/27	688,000,000	2008/03/28
01727	ABN AMRO Bank N.V.	HSBC European Warrants Sep 2008 E	0.172	113.98 per 100 unit	2008/09/29	688,000,000	2008/03/28
01759	ABN AMRO Bank N.V.	ICBC European Warrants Oct 2008 D	0.583	4.988 per unit	2008/10/02	188,000,000	2008/03/28
01253	BNP Paribas Arbit Issu B.V.	BOC HK European Wts Nov 2008	0.250	18.380	2008/11/17	300,000,000	2008/03/28
03262	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Sep 2008 D	0.330	14.880	2008/09/29	400,000,000	2008/03/28
03265	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Oct 2008 B	0.630	23.880	2008/10/10	300,000,000	2008/03/28
03427	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Dec 2008 B	0.500	28.880	2008/12/01	300,000,000	2008/03/28
04566	BNP Paribas Arbit Issu B.V.	HS Bank European Wts Feb 2009	0.260	139.8 per 100 unit	2009/02/16	300,000,000	2008/03/28
01248	BNP Paribas Arbit Issu B.V.	HSI European Warrants Sep 2008	0.260	19,000 per 19,000 units	2008/09/29	600,000,000	2008/03/28
01255	BNP Paribas Arbit Issu B.V.	HSI European Wts Oct 2008 A	0.260	22,000 per 15,000 units	2008/10/30	600,000,000	2008/03/28
01259	BNP Paribas Arbit Issu B.V.	HSI European Put Wts Sep 2008	0.270	21,000 per 15,000 units	2008/09/29	600,000,000	2008/03/28
01287	BNP Paribas Arbit Issu B.V.	HSI European Put Wts Oct 2008 C	0.260	20,000 per 14,000 units	2008/10/30	600,000,000	2008/03/28

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
01791	Deutsche Bank AG	HSI European Warrants Sep 2008 G	0.250	22,000 per 13,500 units	2008/09/29	600,000,000	2008/03/28
01793	Deutsche Bank AG	HSI European Put Warrants Sep 2008 H	0.250	20,400 per 12,000 units	2008/09/29	600,000,000	2008/03/28
01795	Deutsche Bank AG	HSI European Put Warrants Sep 2008 I	0.250	21,000 per 13,000 units	2008/09/29	600,000,000	2008/03/28
05641	Dresdner Bank AG	CC Bank European Warrants Oct 2008 A	0.760	4.88 per unit	2008/10/14	388,000,000	2008/03/28
05768	Dresdner Bank AG	CC Bank European Warrants Oct 2008 B	0.390	5.88 per unit	2008/10/14	388,000,000	2008/03/28
05831	Dresdner Bank AG	HKEx European Warrants Nov 2008	0.250	116.88 per 100 unit	2008/11/18	688,000,000	2008/03/28
05853	Dresdner Bank AG	HKEx European Warrants Mar 2009	0.250	135.88 per 100 unit	2009/03/18	688,000,000	2008/03/28
05855	Dresdner Bank AG	HSBC European Warrants Oct 2008 A	1.370	115.880	2008/10/21	68,000,000	2008/03/28
05942	Dresdner Bank AG	HSBC European Warrants Oct 2008 B	0.860	125.880	2008/10/21	68,000,000	2008/03/28
05962	Dresdner Bank AG	Ping An European Warrants Oct 2008 A	0.970	47.880	2008/10/28	68,000,000	2008/03/28
05964	Dresdner Bank AG	Ping An European Warrants Oct 2008 B	0.540	58.880	2008/10/28	68,000,000	2008/03/28
04659	Goldman Sachs SP (Asia)	BOCL European Put Wts Nov 2008	0.490	2.98 per unit	2008/11/03	100,000,000	2008/03/28
04679	Goldman Sachs SP (Asia)	CC Bank European Warrants Oct 2008	0.660	6.2 per unit	2008/10/13	100,000,000	2008/03/28
04680	Goldman Sachs SP (Asia)	China Life European Wts Dec 2008 A	0.660	24.500	2008/12/08	100,000,000	2008/03/28
04795	Goldman Sachs SP (Asia)	CM Bank European Wts Oct 2008 B	0.470	21.500	2008/10/06	100,000,000	2008/03/28
04816	Goldman Sachs SP (Asia)	China Railway Euro Wts Oct 2008	1.440	7.5 per unit	2008/10/06	40,000,000	2008/03/28
05994	Goldman Sachs SP (Asia)	HSCEI European Warrants Sep 2008	0.560	12,000 per 3,000 units	2008/09/29	100,000,000	2008/03/28
05996	Goldman Sachs SP (Asia)	HSCEI European Put Wts Sep 2008	0.460	11,000 per 4,000 units	2008/09/29	100,000,000	2008/03/28
05546	Goldman Sachs SP (Asia)	PetroChina European Wts Dec 2008 B	0.250	8.800	2008/12/08	200,000,000	2008/03/28
07509	HK Bank	BOCL European Put Warrants Nov 2008	0.530	3.08 per unit	2008/11/18	280,000,000	2008/03/28
07874	HK Bank	China Mobile European Put Warrants Nov 2008	1.920	108.080	2008/11/18	280,000,000	2008/03/28
07873	HK Bank	China Life European Put Warrants Nov 2008	0.550	26.880	2008/11/18	280,000,000	2008/03/28
07875	HK Bank	China Railway European Warrants Nov 2008 B	1.190	8.88 per unit	2008/11/18	280,000,000	2008/03/28
07876	HK Bank	PetroChina European Warrants Nov 2008	0.990	11.88 per unit	2008/11/18	280,000,000	2008/03/28
02107	KBC Fin Products Int'l Ltd.	HSCEI European Wts Sep 2008 A	0.250	10,800 per 10,500 units	2008/09/29	400,000,000	2008/03/28
02178	KBC Fin Products Int'l Ltd.	HSCEI European Wts Sep 2008 B	0.250	11,800 per 9,000 units	2008/09/29	400,000,000	2008/03/28
02181	KBC Fin Products Int'l Ltd.	HSCEI European Wts Sep 2008 C	0.250	12,800 per 7,500 units	2008/09/29	400,000,000	2008/03/28
02182	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Sep 2008 D	0.250	12,000 per 10,000 units	2008/09/29	400,000,000	2008/03/28
02183	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Sep 2008 E	0.250	13,000 per 12,600 units	2008/09/29	400,000,000	2008/03/28
02184	KBC Fin Products Int'l Ltd.	HSI European Wts Sep 2008 B	0.250	19,800 per 20,000 units	2008/09/29	400,000,000	2008/03/28
02204	KBC Fin Products Int'l Ltd.	HSI European Wts Sep 2008 C	0.250	21,000 per 18,000 units	2008/09/29	400,000,000	2008/03/28
02213	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Sep 2008 E	0.250	21,000 per 13,300 units	2008/09/29	400,000,000	2008/03/28
02262	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Sep 2008 F	0.250	22,400 per 16,500 units	2008/09/29	400,000,000	2008/03/28
02295	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Sep 2008 G	0.250	23,800 per 20,100 units	2008/09/29	400,000,000	2008/03/28
02298	Lehman Brothers Holdings Inc.	BEA European Wts Nov 2008 A	0.394	39.880	2008/11/10	100,000,000	2008/03/28
04854	Lehman Brothers Holdings Inc.	China COSCO Eu Wt Nov 2008 A	0.308	23.880	2008/11/10	150,000,000	2008/03/28
06902	Lehman Brothers Holdings Inc.	China Coal Eur Wt Sep 2008 C	0.262	13.580	2008/09/30	200,000,000	2008/03/28
06904	Lehman Brothers Holdings Inc.	CITIC Pac Eur Wts Sep 2008 B	0.497	35.880	2008/09/30	75,000,000	2008/03/28
01703	Lehman Brothers Holdings Inc.	Cheung Kong Eu Wt Nov 2008 A	1.803	113.880	2008/11/10	35,000,000	2008/03/28
01281	Lehman Brothers Holdings Inc.	China Life Eur Wt Sep 2008 B	0.330	29.880	2008/09/30	200,000,000	2008/03/28
05998	Lehman Brothers Holdings Inc.	CNOOC Euro Wts Sep 2008 C	1.650	11.93 per unit	2008/09/30	50,000,000	2008/03/28
06905	Lehman Brothers Holdings Inc.	Sinopec Corp Eur Wt Sep 08 C	1.105	6.68 per unit	2008/09/30	75,000,000	2008/03/28

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
05685	Lehman Brothers Holdings Inc.	Hutchison Eur Wts Sep 2008 B	0.625	71.880	2008/09/30	85,000,000	2008/03/28
05997	Lehman Brothers Holdings Inc.	PetroChina Euro Wts Sep 2008	1.385	10.38 per unit	2008/09/30	65,000,000	2008/03/28
01280	Lehman Brothers Holdings Inc.	PICC European Wts Sep 2008 B	1.543	7.08 per unit	2008/09/30	30,000,000	2008/03/28
07458	Lehman Brothers Holdings Inc.	Ping An Euro Wts Sep 2008 C	0.911	54.880	2008/09/30	65,000,000	2008/03/28
05922	Lehman Brothers Holdings Inc.	SHK Ppt Euro Wts Sep 2008 C	1.627	122.880	2008/09/30	50,000,000	2008/03/28
01775	Lehman Brothers Holdings Inc.	Wharf European Wts Nov 2008	0.512	39.980	2008/11/10	100,000,000	2008/03/28
02454	CC Rabobank B.A.	CC Bank European Put Warrants Jun 2009	0.250	5.500	2009/06/30	400,000,000	2008/03/28
02484	CC Rabobank B.A.	China Life European Put Warrants Oct 2008	0.440	25.000	2008/10/02	300,000,000	2008/03/28
04657	CC Rabobank B.A.	Ch Railway Cons European Wts Oct 2008	0.250	11.000	2008/10/20	300,000,000	2008/03/28
03264	CC Rabobank B.A.	Hutchison European Warrants Jun 2009	0.250	65 per 100 unit	2009/06/30	400,000,000	2008/03/28
03525	CC Rabobank B.A.	PetroChina European Put Warrants Dec 2008	0.250	10.000	2008/12/22	300,000,000	2008/03/28
05969	SGA Societe Generale Acceptance N.V.	Gold Eur Wts Dec 2008	0.250	USD 1,250 per 4,100 units	2008/12/29	500,000,000	2008/03/28
06998	SGA Societe Generale Acceptance N.V.	Gold Eur Put Wt Sep08	0.250	USD 990 per 4,400 units	2008/09/29	500,000,000	2008/03/28
05966	SGA Societe Generale Acceptance N.V.	Gold Eu Wt Sep 2008 A	0.250	USD 1,050 per 5,000 units	2008/09/29	500,000,000	2008/03/28
05967	SGA Societe Generale Acceptance N.V.	Gold Eu Wt Sep 2008 B	0.250	USD 1,150 per 3,900 units	2008/09/29	500,000,000	2008/03/28
01750	ABN AMRO Bank N.V.	China Mobile European Wts Nov 2008 B	0.171	109.98 per 100 unit	2008/11/10	788,000,000	2008/03/31
02127	ABN AMRO Bank N.V.	Wheat European (LS) Warrants Nov 2008	1.660	0.001 per 50 units	2008/11/21	100,000,000	2008/03/31
02121	Calyon Fin P (G) Ltd.	China Unicom European Wts Jan 2009	0.423	22.000	2009/01/02	150,000,000	2008/03/31
01781	Calyon Fin P (G) Ltd.	China Mobile European Wts Oct 2008 E	0.252	99.99 per 100 unit	2008/10/14	200,000,000	2008/03/31
01782	Calyon Fin P (G) Ltd.	CNOOC European Warrants Nov 2008 B	0.254	10.280	2008/11/10	200,000,000	2008/03/31
01738	Deutsche Bank AG	Sinopec Corp European Warrants Jan 2009	0.150	6.880	2009/01/12	600,000,000	2008/03/31
01721	Deutsche Bank AG	HSCEI European Warrants Oct 2008 A	0.250	11,500 per 8,000 units	2008/10/30	400,000,000	2008/03/31
01728	Deutsche Bank AG	HSCEI European Put Warrants Oct 2008 B	0.250	10,500 per 9,000 units	2008/10/30	400,000,000	2008/03/31
01230	Fortis Bank S.A./N.V.	CHALCO European Warrants Jun 2009	0.360	12.700	2009/06/29	390,000,000	2008/03/31
01295	Fortis Bank S.A./N.V.	China Unicom European Wts Jun 2009	0.540	21.700	2009/06/29	230,000,000	2008/03/31
01236	Fortis Bank S.A./N.V.	China Life European Wts Dec 2009	0.452	36.880	2009/12/31	135,000,000	2008/03/31
01294	Fortis Bank S.A./N.V.	China Life European Wts Jul 2010	0.500	38.380	2010/07/30	130,000,000	2008/03/31
01342	Fortis Bank S.A./N.V.	CNOOC European Warrants Dec 2009	0.265	13.680	2009/12/31	365,000,000	2008/03/31
01320	Fortis Bank S.A./N.V.	Ch Railway Cons Euro Wts Feb 2009	0.252	16.800	2009/02/09	295,000,000	2008/03/31
01326	Fortis Bank S.A./N.V.	China Shenhua Euro Warrants Mar 2009	0.253	50.080	2009/03/30	99,000,000	2008/03/31
01379	Fortis Bank S.A./N.V.	HKEx Euro Warrants Sep 2010	0.582	388.000	2010/09/30	20,000,000	2008/03/31
01718	Fortis Bank S.A./N.V.	HSBC European Warrants Mar 2010	1.269	139.880	2010/03/31	35,000,000	2008/03/31
07414	Macquarie Bank Ltd.	Sinopec Corp European Wts Jan 2009	0.251	5.500	2009/01/29	400,000,000	2008/03/31
06922	Macquarie Bank Ltd.	Sinopec Corp European Wts May 2009	0.250	6.500	2009/05/27	400,000,000	2008/03/31
05502	Macquarie Bank Ltd.	China Shenhua European Wts Dec 2008	0.355	35.000	2008/12/30	288,000,000	2008/03/31
06997	Macquarie Bank Ltd.	Foxconn European Warrants Jan 2009	0.255	10.000	2009/01/29	288,000,000	2008/03/31
03267	ABN AMRO Bank N.V.	China Mobile Euro Warrants Nov 2008 C	0.250	104.88 per 100 unit	2008/11/03	788,000,000	2008/04/01
02130	Merrill Lynch Int'l & Co. C.V.	CC Bank Euro Wts Oct 2008	0.710	5.38 per unit	2008/10/06	180,000,000	2008/04/01
02133	Merrill Lynch Int'l & Co. C.V.	Ch Mobile Eur Wt Mar 2009 B	0.250	105.2 per 100 unit	2009/03/09	300,000,000	2008/04/01
02191	Merrill Lynch Int'l & Co. C.V.	Ch Rail Cons Eu Wt Dec 08 A	0.330	9.780	2008/12/22	300,000,000	2008/04/01
02456	Merrill Lynch Int'l & Co. C.V.	Ch Rail Cons Eu Wt Dec 08 B	0.280	11.380	2008/12/22	300,000,000	2008/04/01
02458	Merrill Lynch Int'l & Co. C.V.	Hutchison Euro Wts Oct 2008	0.605	73.800	2008/10/06	300,000,000	2008/04/01
02459	Merrill Lynch Int'l & Co. C.V.	ICBC European Wts Oct 2008	0.685	4.98 per unit	2008/10/06	180,000,000	2008/04/01

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
02496	Merrill Lynch Int'l & Co. C.V.	SHK Ppt Euro Wts Mar 2009	0.250	113.88 per 100 unit	2009/03/23	300,000,000	2008/04/01
05506	Calyon Fin P (G) Ltd.	HSBC European Put Warrants Oct 2008	1.107	123.000	2008/10/02	200,000,000	2008/04/02
05505	Deutsche Bank AG	HSI European Warrants Oct 2008 D	0.250	21,600 per 17,000 units	2008/10/30	600,000,000	2008/04/02
05509	Deutsche Bank AG	HSI European Put Warrants Oct 2008 A	0.250	21,400 per 14,000 units	2008/10/30	600,000,000	2008/04/02
05507	KBC Fin Products Int'l Ltd.	BOCL European Put Wts Nov 2008	0.410	3.28 per unit	2008/11/03	238,000,000	2008/04/02
05508	KBC Fin Products Int'l Ltd.	China Life Eur Put Wt Nov 2008	0.510	28.880	2008/11/14	195,000,000	2008/04/02
05511	KBC Fin Products Int'l Ltd.	HSBC Euro Put Wts Oct 2008 E	0.800	123.880	2008/10/03	125,000,000	2008/04/02
03434	Merrill Lynch Int'l & Co. C.V.	Ch Comm Cons Eu Wt Oct 2008	0.310	17.580	2008/10/20	200,000,000	2008/04/02
04433	Merrill Lynch Int'l & Co. C.V.	China Life Eu Wt Oct 2008	0.495	27.880	2008/10/20	200,000,000	2008/04/02
04448	Merrill Lynch Int'l & Co. C.V.	China Life Eu Wt Nov 2008	0.425	30.050	2008/11/03	200,000,000	2008/04/02
04642	Merrill Lynch Int'l & Co. C.V.	CNOOC European Wts Jan 2009	0.255	10.880	2009/01/16	200,000,000	2008/04/02
04902	Merrill Lynch Int'l & Co. C.V.	PetroChina Eu Wt Dec 2008 B	0.165	10.870	2008/12/29	200,000,000	2008/04/02
04791	Merrill Lynch Int'l & Co. C.V.	PetroChina Eur Wts Mar 2009	0.255	9.680	2009/03/23	200,000,000	2008/04/02
04903	CC Rabobank B.A.	CC Bank European (CC) Warrants Nov 2008 D	0.680	5.8 per unit	2008/11/20	120,000,000	2008/04/02
04904	CC Rabobank B.A.	China Life European (CC) Wts Nov 2008 B	0.260	30.000	2008/11/03	150,000,000	2008/04/02
04950	CC Rabobank B.A.	HSBC European (CP) Put Warrants Aug 2010	0.750	120.000	2008/10/13	50,000,000	2008/04/02
04907	CC Rabobank B.A.	HSBC European (CC) Warrants Aug 2010 C	0.750	130.000	2008/10/09	50,000,000	2008/04/02
05503	CC Rabobank B.A.	ICBC European (CC) Warrants Oct 2008	0.490	5.5 per unit	2008/10/08	120,000,000	2008/04/02
03279	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Oct 08 A	0.250	11,800 per 8,800 units	2008/10/30	200,000,000	2008/04/02
03281	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Oct 08 B	0.250	12,400 per 8,000 units	2008/10/30	200,000,000	2008/04/02
03285	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Oct08	0.250	11,600 per 9,300 units	2008/10/30	200,000,000	2008/04/02
05573	KBC Fin Products Int'l Ltd.	Sinopec Euro (CC) Wts May 2009	0.250	5.888	2009/05/11	400,000,000	2008/04/03
05591	KBC Fin Products Int'l Ltd.	PetroChina Eu (CC) Wt Mar 2009	0.260	8.680	2009/03/10	368,000,000	2008/04/03
05520	Merrill Lynch Int'l & Co. C.V.	BOCL European Wts Oct 2008	0.405	3.46 per unit	2008/10/20	200,000,000	2008/04/03
05564	Merrill Lynch Int'l & Co. C.V.	CC Bank Euro Wts Oct 2008	0.745	6.18 per unit	2008/10/20	200,000,000	2008/04/03
05565	Merrill Lynch Int'l & Co. C.V.	CNOOC European Wts Apr 2009	0.255	11.880	2009/04/06	200,000,000	2008/04/03
05571	Merrill Lynch Int'l & Co. C.V.	China Railway Eur Wt Jun 09	0.250	7.200	2009/06/29	200,000,000	2008/04/03
05566	Merrill Lynch Int'l & Co. C.V.	MTRC European Wts Oct 2008	0.395	25.500	2008/10/20	200,000,000	2008/04/03
05567	Merrill Lynch Int'l & Co. C.V.	Ping An Euro Wts Oct 2008	0.865	58.880	2008/10/20	200,000,000	2008/04/03
13011	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Oct 2008 A	0.213	19.680	2008/10/13	788,000,000	2008/04/07
13012	ABN AMRO Bank N.V.	China Life European Put Wts Oct 2008 B	0.327	24.980	2008/10/06	388,000,000	2008/04/07
13013	ABN AMRO Bank N.V.	China Mobile European Wts Oct 2008 E	0.152	127 per 100 unit	2008/10/13	788,000,000	2008/04/07
13014	ABN AMRO Bank N.V.	HSBC European Put Warrants Dec 2008 D	0.250	132.88 per 100 unit	2008/12/08	688,000,000	2008/04/07
13010	Deutsche Bank AG	China Mobile European Warrants Dec 2008 A	0.167	122.8 per 100 unit	2008/12/08	600,000,000	2008/04/07
13009	Deutsche Bank AG	Ch Comm Cons European Warrants Oct 2008	0.370	16.000	2008/10/08	400,000,000	2008/04/07
10780	Deutsche Bank AG	Nikkei 225 Index European Wts Dec 2008 C	0.270	13,000 per 450 units	2008/12/12	400,000,000	2008/04/07
10784	Deutsche Bank AG	Nikkei 225 Index Euro Put Wts Dec 2008 D	0.250	11,500 per 400 units	2008/12/12	400,000,000	2008/04/07
13004	Macquarie Bank Ltd.	China Power European Warrants Oct 2008	0.253	2.88 per unit	2008/10/30	88,000,000	2008/04/07
13003	Macquarie Bank Ltd.	Ch Molybdenum European Wts Dec 2009	0.267	9.990	2009/12/31	188,000,000	2008/04/07
13001	Macquarie Bank Ltd.	Cathay Pacific European Wts Jan 2009	0.251	15.000	2009/01/29	100,000,000	2008/04/07
13002	Macquarie Bank Ltd.	Cathay Pacific European Wts May 2009	0.251	17.000	2009/05/27	100,000,000	2008/04/07
13005	Macquarie Bank Ltd.	China Railway European Wts Mar 2009 A	0.250	7.880	2009/03/30	288,000,000	2008/04/07

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
13006	Macquarie Bank Ltd.	Datang European Warrants Oct 2008	0.260	5.5 per unit	2008/10/30	88,000,000	2008/04/07
13007	Macquarie Bank Ltd.	Lenovo European Warrants Mar 2010	0.251	5.500	2010/03/30	188,000,000	2008/04/07
13008	Macquarie Bank Ltd.	Nine Dragons European Wts Dec 2009	0.250	8.880	2009/12/31	188,000,000	2008/04/07
13015	Calyon Fin P (G) Ltd.	China Life European Put Wts Oct 2008	0.261	22.800	2008/10/20	200,000,000	2008/04/08
05896 #	UBS AG	A50 China European Warrants Aug 2008 C	0.152	228.88 per 100 unit	2008/08/08	700,000,000	2008/04/08
13025	ABN AMRO Bank N.V.	CC Bank European Warrants Feb 2009 A	0.150	5.808	2009/02/02	1,000,000,000	2008/04/09
13016	BNP Paribas Arbit Issu B.V.	China Life Eu Put Wts Oct 2008	0.490	26.880	2008/10/20	300,000,000	2008/04/09
13017	BNP Paribas Arbit Issu B.V.	Sinopec Corp Eur Put Wt Oct 09	0.250	6.380	2009/10/19	300,000,000	2008/04/09
13018	HK Bank	HSI European Warrants Oct 2008 A	0.250	23,500 per 9,000 units	2008/10/30	1,000,000,000	2008/04/09
13019	HK Bank	HSI European Warrants Oct 2008 B	0.250	25,000 per 7,000 units	2008/10/30	1,000,000,000	2008/04/09
13020	HK Bank	HSI European Warrants Oct 2008 C	0.250	26,500 per 5,400 units	2008/10/30	1,000,000,000	2008/04/09
13021	HK Bank	HSI European Warrants Oct 2008 D	0.250	28,000 per 4,100 units	2008/10/30	1,000,000,000	2008/04/09
13022	HK Bank	HSI European Put Warrants Oct 2008 E	0.250	18,500 per 3,800 units	2008/10/30	1,000,000,000	2008/04/09
13023	HK Bank	HSI European Put Warrants Oct 2008 F	0.250	20,000 per 6,000 units	2008/10/30	1,000,000,000	2008/04/09
13024	HK Bank	HSI European Put Warrants Oct 2008 G	0.250	21,500 per 8,800 units	2008/10/30	1,000,000,000	2008/04/09
05913 #	Goldman Sachs SP (Asia)	A50 China European Wts Oct 2008 B	0.395	17.000	2008/10/13	400,000,000	2008/04/09
13027	Credit Suisse	BOCL European Warrants Oct 2008 A	0.330	3.928 per unit	2008/10/15	228,000,000	2008/04/10
13028	Credit Suisse	CNOOC European Warrants Jan 2009	0.250	13.080	2009/01/29	228,000,000	2008/04/10
13031	Credit Suisse	HSBC European Wts Oct 2008 A	0.750	145.000	2008/10/20	100,000,000	2008/04/10
13032	Credit Suisse	HSBC European Wts Oct 2008 B	0.490	158.280	2008/10/27	100,000,000	2008/04/10
13047	Deutsche Bank AG	HSI European Warrants Oct 2008 E	0.250	24,000 per 14,000 units	2008/10/30	600,000,000	2008/04/10
13048	Deutsche Bank AG	HSI European Warrants Oct 2008 F	0.250	24,600 per 13,000 units	2008/10/30	600,000,000	2008/04/10
13036	Deutsche Bank AG	HSI European Put Warrants Oct 2008 B	0.250	23,000 per 14,000 units	2008/10/30	600,000,000	2008/04/10
13037	Deutsche Bank AG	HSI European Put Warrants Oct 2008 C	0.250	23,600 per 16,000 units	2008/10/30	600,000,000	2008/04/10
13038	J P Morgan SP BV	CHALCO European Warrants Oct 2008	0.268	14.880	2008/10/30	200,000,000	2008/04/10
13039	J P Morgan SP BV	CHALCO European Warrants Nov 2008	0.288	13.880	2008/11/27	200,000,000	2008/04/10
13042	J P Morgan SP BV	China Tel European Warrants Dec 2009	0.155	5.280	2009/12/14	600,000,000	2008/04/10
13050	J P Morgan SP BV	Cathay Pac European Warrants Dec 2008	0.250	18.000	2008/12/03	100,000,000	2008/04/10
13040	J P Morgan SP BV	China Shenhua European Warrants Jan 2009	0.806	35.880	2009/01/02	100,000,000	2008/04/10
13043	J P Morgan SP BV	A50 China European Warrants Oct 2008 A	0.253	19.880	2008/10/30	100,000,000	2008/04/10
13051	J P Morgan SP BV	Hang Lung Ppt European Warrants Dec 2008	0.517	33.000	2008/12/30	80,000,000	2008/04/10
13052	J P Morgan SP BV	HSBC European Warrants Oct 2009	0.251	135 per 100 unit	2009/10/23	300,000,000	2008/04/10
13044	J P Morgan SP BV	Link REIT European Warrants May 2009	0.261	18.880	2009/05/04	100,000,000	2008/04/10
13053	J P Morgan SP BV	Maanshan Iron European Warrants Jun 2010	0.167	4.490	2010/06/24	300,000,000	2008/04/10
13054	J P Morgan SP BV	PCCW European Warrants Nov 2008	0.591	5.18 per unit	2008/11/03	38,000,000	2008/04/10
13041	J P Morgan SP BV	PetroChina European Warrants Aug 2009	0.255	10.500	2009/08/03	400,000,000	2008/04/10
13049	KBC Fin Products Int'l Ltd.	HSBC Euro (CC) Wts Oct 2008 F	0.950	125.000	2008/10/10	105,000,000	2008/04/10
13026	Macquarie Bank Ltd.	HSBC European Warrants Sep 2009	0.251	145 per 100 unit	2009/09/29	388,000,000	2008/04/10
13030	Macquarie Bank Ltd.	HSBC European Put Warrants Sep 2009	0.363	130 per 100 unit	2009/09/29	388,000,000	2008/04/10
10781	SGA Societe Generale Acceptance N.V.	Gold Eu Wt Oct 2008 A	0.250	900 per 5000 units	2008/10/13	500,000,000	2008/04/10
10782	SGA Societe Generale Acceptance N.V.	Gold Eu Wt Oct 2008 B	0.250	950 per 4400 units	2008/10/13	500,000,000	2008/04/10
10785	SGA Societe Generale Acceptance N.V.	Gold Eu Put Wt Oct08C	0.250	850 per 4000 units	2008/10/13	500,000,000	2008/04/10

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
10786	SGA Societe Generale Acceptance N.V.	Gold Eu Put Wt Oct08D	0.250	900 per 4800 units	2008/10/13	500,000,000	2008/04/10
13029	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Oct 08F	0.250	24,800 per 18,500 units	2008/10/30	500,000,000	2008/04/10
13033	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Sep 2008 N	0.180	24,600 per 16,950 units	2008/09/29	500,000,000	2008/04/10
13034	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Oct 2008 A	0.250	23,200 per 15,600 units	2008/10/30	500,000,000	2008/04/10
13035	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Oct 2008 B	0.250	23,800 per 14,600 units	2008/10/30	500,000,000	2008/04/10
13045	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Oct 2008 C	0.250	25,000 per 12,700 units	2008/10/30	500,000,000	2008/04/10
13046	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Oct 2008 D	0.250	25,600 per 11,800 units	2008/10/30	500,000,000	2008/04/10
02465 #	Macquarie Bank Ltd.	A50 China European Warrants Jul 2008	0.214	20.000	2008/07/30	500,000,000	2008/04/10
13082	ABN AMRO Bank N.V.	China Life European Warrants Oct 2008 C	0.297	35.880	2008/10/13	288,000,000	2008/04/11
13066	BNP Paribas Arbit Issu B.V.	China Mobile Euro Wts Dec 2008 A	0.270	128.08 per 100 unit	2008/12/15	500,000,000	2008/04/11
13067	BNP Paribas Arbit Issu B.V.	A50 China Euro Wts Oct 2008	0.280	21.800	2008/10/30	200,000,000	2008/04/11
13068	BNP Paribas Arbit Issu B.V.	A50 China Euro Wts Mar 2009 A	0.260	30.000	2009/03/30	200,000,000	2008/04/11
13055	Credit Suisse	CC Bank European Warrants Oct 2008 D	0.620	7.25 per unit	2008/10/20	168,000,000	2008/04/11
13072	Deutsche Bank AG	Sinopec Corp European Warrants Dec 2008 D	0.250	6.000	2008/12/08	400,000,000	2008/04/11
13073	Deutsche Bank AG	A50 China European Warrants Oct 2008	0.290	20.000	2008/10/20	300,000,000	2008/04/11
13074	Deutsche Bank AG	A50 China European Warrants Nov 2008 A	0.250	22.500	2008/11/03	300,000,000	2008/04/11
13069	Goldman Sachs SP (Asia)	BOCL European Warrants Jan 2009	0.480	3.7 per unit	2009/01/05	100,000,000	2008/04/11
13070	Goldman Sachs SP (Asia)	China Life European Wts Jan 2009 A	0.680	26.000	2009/01/05	100,000,000	2008/04/11
13071	Goldman Sachs SP (Asia)	China Life European Wts Apr 2009	0.520	32.000	2009/04/06	100,000,000	2008/04/11
13079	J P Morgan SP BV	Nine Dragons European Warrants Jun 2009	0.254	8.500	2009/06/29	80,000,000	2008/04/11
13080	J P Morgan SP BV	PICC P&C European Warrants Apr 2009	0.250	8.000	2009/04/03	300,000,000	2008/04/11
13081	J P Morgan SP BV	Zijin Mining European Warrants Feb 2009	0.252	8.000	2009/02/26	188,000,000	2008/04/11
13075	SGA Societe Generale Acceptance N.V.	A50 Ch Eu Wt Oct 08 A	0.370	18.500	2008/10/20	500,000,000	2008/04/11
13076	SGA Societe Generale Acceptance N.V.	A50 Ch Eu Wt Oct 08 B	0.355	19.700	2008/10/27	500,000,000	2008/04/11
13077	SGA Societe Generale Acceptance N.V.	A50 Ch Eu Wt Nov 08 A	0.360	21.000	2008/11/24	500,000,000	2008/04/11
13078	SGA Societe Generale Acceptance N.V.	A50 Ch Eu Wt Dec 08 A	0.485	17.000	2008/12/22	500,000,000	2008/04/11
13056	UBS AG	BOCL European Warrants Oct 2008	0.250	4.08 per unit	2008/10/20	500,000,000	2008/04/11
13057	UBS AG	BankComm European Warrants Nov 2008	0.250	9.880	2008/11/17	500,000,000	2008/04/11
13058	UBS AG	CC Bank European Warrants Oct 2008 B	0.450	6.38 per unit	2008/10/20	500,000,000	2008/04/11
13059	UBS AG	CM Bank European Warrants Apr 2009 A	0.400	30.880	2009/04/20	500,000,000	2008/04/11
13060	UBS AG	CM Bank European Warrants Jul 2009	0.280	33.880	2009/07/20	500,000,000	2008/04/11
13061	UBS AG	A50 China European Warrants Nov 2008	0.250	18.880	2008/11/17	500,000,000	2008/04/11
13062	UBS AG	A50 China European Warrants May 2009	0.250	18.680	2009/05/04	500,000,000	2008/04/11
13063	UBS AG	A50 China European Warrants Jul 2009 A	0.250	20.880	2009/07/20	500,000,000	2008/04/11
13064	UBS AG	HSBC European Warrants Apr 2009	0.250	138.88 per 100 unit	2009/04/20	500,000,000	2008/04/11
13065	UBS AG	ICBC European Warrants Oct 2008 D	0.300	6.28 per unit	2008/10/20	500,000,000	2008/04/11
05497 #	Deutsche Bank AG	China Life European Warrants Jul 2008 D	0.355	30.080	2008/07/08	800,000,000	2008/04/11
13098	ABN AMRO Bank N.V.	China Mobile European Wts Dec 2008 D	0.186	138.8 per 100 unit	2008/12/08	788,000,000	2008/04/14
13097	ABN AMRO Bank N.V.	CM Bank European Warrants Sep 2008	0.315	33.050	2008/09/29	288,000,000	2008/04/14
13095	Deutsche Bank AG	BOCL European Warrants Oct 2008	0.450	3.8 per unit	2008/10/27	400,000,000	2008/04/14
13096	Deutsche Bank AG	ICBC European Warrants Nov 2009	0.150	6.380	2009/11/23	600,000,000	2008/04/14
13089	Goldman Sachs SP (Asia)	A50 China European Wts Jan 2009 A	0.360	23.000	2009/01/05	200,000,000	2008/04/14

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
13087	J P Morgan SP BV	China Mob European Wts Feb 2009	0.257	130 per 100 unit	2009/02/26	200,000,000	2008/04/14
13088	J P Morgan SP BV	A50 China European Warrants Oct 2008 B	0.252	24.500	2008/10/15	100,000,000	2008/04/14
13090	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wt Dec 2008 A	0.250	128 per 100 unit	2008/12/15	800,000,000	2008/04/14
13094	KBC Fin Products Int'l Ltd.	Ch Mobile Eu Put Wt Dec 2008 C	0.250	128 per 100 unit	2008/12/15	800,000,000	2008/04/14
13091	KBC Fin Products Int'l Ltd.	CC Bank Euro Put Wts Dec 2008	0.750	6 per unit	2008/12/15	128,000,000	2008/04/14
13092	KBC Fin Products Int'l Ltd.	ICBC Euro Put Wts Dec 2008	0.560	5.38 per unit	2008/12/18	168,000,000	2008/04/14
13093	KBC Fin Products Int'l Ltd.	PetroChina Eur Put Wt Dec 2008	0.250	10.000	2008/12/31	400,000,000	2008/04/14
13083	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wt Oct 08 A	0.250	12.000	2008/10/27	500,000,000	2008/04/14
13084	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Oct 08 C	0.250	13,000 per 10,000 units	2008/10/30	200,000,000	2008/04/14
13085	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Oct 08 D	0.250	13,600 per 9,100 units	2008/10/30	200,000,000	2008/04/14
13086	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Oct 2008 E	0.250	26,200 per 11,100 units	2008/10/30	500,000,000	2008/04/14
13118	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Oct 2008 C	0.250	38.880	2008/10/06	300,000,000	2008/04/15
13120	Calyon Fin P (G) Ltd.	China Mobile European Wts Dec 2008 B	0.186	130 per 100 unit	2008/12/15	400,000,000	2008/04/15
13107	Credit Suisse	BOCL European Warrants Oct 2008 B	0.250	4.288 per unit	2008/10/20	100,000,000	2008/04/15
13106	Credit Suisse	China Mobile European Warrants Apr 2009	0.250	129.88 per 100 unit	2009/04/08	228,000,000	2008/04/15
13110	Credit Suisse	China Mobile European Put Warrants Apr 2009	0.250	125.88 per 100 unit	2009/04/08	228,000,000	2008/04/15
13108	Credit Suisse	CC Bank European Warrants Sep 2009 A	0.250	5.208	2009/09/21	388,000,000	2008/04/15
13109	Credit Suisse	China Life European Warrants Oct 2008	0.250	36.880	2008/10/20	228,000,000	2008/04/15
13119	Deutsche Bank AG	BankComm European Warrants Dec 2008	0.150	12.000	2008/12/30	600,000,000	2008/04/15
13121	Deutsche Bank AG	China Railway European Warrants Dec 2008	0.170	8.680	2008/12/15	600,000,000	2008/04/15
13099	Macquarie Bank Ltd.	CHALCO European Warrants Oct 2008 B	0.253	17.000	2008/10/30	388,000,000	2008/04/15
13100	Macquarie Bank Ltd.	Ch Comm Cons European Wts Oct 2008	0.251	22.000	2008/10/30	388,000,000	2008/04/15
13104	Macquarie Bank Ltd.	A50 China European Warrants Oct 2008	0.294	22.000	2008/10/27	500,000,000	2008/04/15
13105	Macquarie Bank Ltd.	A50 China European Warrants Nov 2008	0.252	26.000	2008/11/24	500,000,000	2008/04/15
13101	Macquarie Bank Ltd.	HKEx European Warrants Oct 2008	0.253	160 per 100 unit	2008/10/30	388,000,000	2008/04/15
13102	Macquarie Bank Ltd.	PCCW European Warrants Oct 2008 B	0.495	5.5 per unit	2008/10/30	200,000,000	2008/04/15
13103	Macquarie Bank Ltd.	Swire Pac A European Wts Oct 2008 B	1.336	95.000	2008/10/30	288,000,000	2008/04/15
13116	CC Rabobank B.A.	Sinopec Corp European Warrants Dec 2008 C	0.250	7.780	2008/12/29	400,000,000	2008/04/15
13117	CC Rabobank B.A.	Hutchison European Warrants Oct 2009	0.250	78.8 per 100 unit	2009/10/29	400,000,000	2008/04/15
13111	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Oct 2008 B	1.190	6.28 per unit	2008/10/27	100,000,000	2008/04/15
13112	SGA Societe Generale Acceptance N.V.	A50 Ch Eu Wt Oct 08 C	0.360	22.200	2008/10/27	500,000,000	2008/04/15
13113	SGA Societe Generale Acceptance N.V.	A50 Ch Eu Wt Nov 08 B	0.360	23.400	2008/11/24	500,000,000	2008/04/15
13114	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Oct 08 E	0.250	14,200 per 8,500 units	2008/10/30	200,000,000	2008/04/15
13115	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Oct 08 F	0.250	14,800 per 7,700 units	2008/10/30	200,000,000	2008/04/15
13125	KBC Fin Products Int'l Ltd.	A50 Ch Euro Wts Nov 2008 A	0.400	17.000	2008/11/18	248,000,000	2008/04/16
13126	KBC Fin Products Int'l Ltd.	A50 Ch Euro Wts Nov 2008 B	0.270	20.088	2008/11/03	368,000,000	2008/04/16
13122	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Oct 2008 D	0.690	142.000	2008/10/27	400,000,000	2008/04/16
13123	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Nov 2008 B	0.540	150.000	2008/11/03	400,000,000	2008/04/16
13124	UBS AG	CHALCO European Warrants Nov 2008	0.250	13.880	2008/11/24	500,000,000	2008/04/16
13128	BOCI Asia Ltd.	China Tel European Warrants Oct 2008	0.800	5.88 per unit	2008/10/22	300,000,000	2008/04/17
13127	BOCI Asia Ltd.	Cheung Kong European Warrants Mar 2009	0.250	133.8 per 100 unit	2009/03/11	300,000,000	2008/04/17
13129	BOCI Asia Ltd.	Mongolia Energy European Warrants Feb 2009	0.280	9.000	2009/02/09	500,000,000	2008/04/17

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
13130	BOCI Asia Ltd.	SHK Ppt European Warrants Mar 2009	0.250	144.8 per 100 unit	2009/03/11	300,000,000	2008/04/17
13132	Deutsche Bank AG	HSCEI European Warrants Oct 2008 C	0.250	13,000 per 9,000 units	2008/10/30	500,000,000	2008/04/17
13136	Deutsche Bank AG	HSCEI European Put Warrants Oct 2008 D	0.250	12,000 per 9,000 units	2008/10/30	500,000,000	2008/04/17
13131	UBS AG	Zijin Mining European Warrants Nov 2008	0.250	8.380	2008/11/24	500,000,000	2008/04/17
13155	Calyon Fin P (G) Ltd.	China Life European Wts Oct 2008 B	0.350	33.800	2008/10/27	300,000,000	2008/04/18
13156	Calyon Fin P (G) Ltd.	ICBC European Warrants Oct 2008	0.850	6.6 per unit	2008/10/27	200,000,000	2008/04/18
13133	HK Bank	Air China European Warrants Dec 2008	0.660	6.98 per unit	2008/12/12	280,000,000	2008/04/18
13134	HK Bank	CHALCO European Warrants Dec 2008	0.680	15.68 per unit	2008/12/12	280,000,000	2008/04/18
13138	HK Bank	China Tel European Warrants Dec 2008	0.400	5.88 per unit	2008/12/12	280,000,000	2008/04/18
13135	HK Bank	Sinopec Corp European Warrants Dec 2008	0.440	7.88 per unit	2008/12/12	280,000,000	2008/04/18
13137	HK Bank	China Railway European Warrants Dec 2008	0.670	8.48 per unit	2008/12/12	280,000,000	2008/04/18
13139	HK Bank	Datang Power European Warrants Dec 2008	0.300	5.18 per unit	2008/12/12	280,000,000	2008/04/18
13140	HK Bank	PetroChina European Warrants Dec 2008	0.630	11.28 per unit	2008/12/12	280,000,000	2008/04/18
13141	HK Bank	Shimao Ppt European Warrants Dec 2008	0.950	16.68 per unit	2008/12/12	280,000,000	2008/04/18
13157	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wt Dec 2008 B	0.160	138.88 per 100 unit	2008/12/08	618,000,000	2008/04/18
13144	Lehman Brothers Holdings Inc.	BEA European Wts Nov 2008 B	0.447	45.880	2008/11/10	100,000,000	2008/04/18
13147	Lehman Brothers Holdings Inc.	Ch Mobile Eur Wts Nov 2008 A	0.252	136 per 100 unit	2008/11/10	300,000,000	2008/04/18
13146	Lehman Brothers Holdings Inc.	CC Bank Euro Wts Nov 2008	0.787	7.368 per unit	2008/11/10	100,000,000	2008/04/18
13151	Lehman Brothers Holdings Inc.	Ch Comm Cons Eur Wt Nov 2008	0.257	18.888	2008/11/10	200,000,000	2008/04/18
13152	Lehman Brothers Holdings Inc.	China Coal Eur Wt Dec 2008 A	0.251	19.280	2008/12/22	250,000,000	2008/04/18
13142	Lehman Brothers Holdings Inc.	Cheung Kong Eu Wt Nov 2008 B	1.403	132.280	2008/11/10	35,000,000	2008/04/18
13153	Lehman Brothers Holdings Inc.	China Life Eur Wt Nov 2008 A	0.330	32.980	2008/11/10	225,000,000	2008/04/18
13143	Lehman Brothers Holdings Inc.	CLP Euro Warrants Nov 2008	0.634	63.880	2008/11/10	75,000,000	2008/04/18
13149	Lehman Brothers Holdings Inc.	China Shenhua Eu Wt Nov 2008	0.510	39.880	2008/11/10	125,000,000	2008/04/18
13150	Lehman Brothers Holdings Inc.	ICBC European Wts Dec 2008 A	0.753	6.5 per unit	2008/12/22	100,000,000	2008/04/18
13148	Lehman Brothers Holdings Inc.	Lenovo European Wts Nov 2008	0.853	6.28 per unit	2008/11/10	50,000,000	2008/04/18
13145	Lehman Brothers Holdings Inc.	PetroChina Eur Wt Nov 2008 A	1.102	10.8 per unit	2008/11/10	70,000,000	2008/04/18
13159	Deutsche Bank AG	HSI European Warrants Oct 2008 G	0.250	25,200 per 14,000 units	2008/10/30	600,000,000	2008/04/21
13163	Deutsche Bank AG	HSI European Put Warrants Oct 2008 H	0.250	24,200 per 13,000 units	2008/10/30	600,000,000	2008/04/21
13164	Deutsche Bank AG	HSI European Put Warrants Oct 2008 I	0.250	24,800 per 14,000 units	2008/10/30	600,000,000	2008/04/21
13160	UBS AG	China Shenhua European Warrants Feb 2009 A	0.350	38.880	2009/02/02	500,000,000	2008/04/21
13161	UBS AG	Jiangxi Copper European Warrants Nov 2008 C	0.250	18.380	2008/11/24	500,000,000	2008/04/21
13178	Calyon Fin P (G) Ltd.	China Life European Wts Nov 2008 A	0.525	27.280	2008/11/10	200,000,000	2008/04/22
13179	Calyon Fin P (G) Ltd.	CM Bank European Warrants Oct 2008	0.359	32.000	2008/10/27	200,000,000	2008/04/22
13180	Citigroup Global Mkt H Inc.	BOCL European Wts Feb 2009	0.380	4.28 per unit	2009/02/23	310,000,000	2008/04/22
13181	Citigroup Global Mkt H Inc.	BankComm European Wts Feb 2009	0.250	9.880	2009/02/23	400,000,000	2008/04/22
13183	Citigroup Global Mkt H Inc.	CC Bank European Wts Jan 2009	0.540	7.88 per unit	2009/01/12	210,000,000	2008/04/22
13182	Citigroup Global Mkt H Inc.	Ch Comm Cons Euro Wts Feb 2009	0.250	22.220	2009/02/23	400,000,000	2008/04/22
13186	Citigroup Global Mkt H Inc.	CNOOC European Wts Feb 2009	0.250	13.880	2009/02/17	400,000,000	2008/04/22
13197	Citigroup Global Mkt H Inc.	Ch Railway Euro Wts May 2009	0.250	7.500	2009/05/11	400,000,000	2008/04/22
13184	Citigroup Global Mkt H Inc.	CRCC European Wts Mar 2009	0.260	12.880	2009/03/09	400,000,000	2008/04/22
13185	Citigroup Global Mkt H Inc.	China Tel Euro Wts Feb 2009 B	0.550	6.38 per unit	2009/02/23	210,000,000	2008/04/22
13187	Citigroup Global Mkt H Inc.	ICBC European Wts Feb 2009	0.500	7.48 per unit	2009/02/16	250,000,000	2008/04/22

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
13188	Citigroup Global Mkt H Inc.	PetroChina Euro Wts Apr 2009 A	0.250	12.380	2009/04/27	400,000,000	2008/04/22
13162	Deutsche Bank AG	HSI European Warrants Oct 2008 J	0.255	22,600 per 15,000 units	2008/10/30	600,000,000	2008/04/22
13165	Deutsche Bank AG	HSI European Warrants Oct 2008 K	0.250	23,200 per 14,500 units	2008/10/30	600,000,000	2008/04/22
10783	KBC Fin Products Int'l Ltd.	CM Bank Euro (CC) Wts Nov 2008	0.379	27.000	2008/11/17	258,000,000	2008/04/22
13171	Macquarie Bank Ltd.	China Tel European Warrants Oct 2008	0.543	5.5 per unit	2008/10/30	250,000,000	2008/04/22
13167	Macquarie Bank Ltd.	CNOOC European Warrants Oct 2008 C	0.262	13.000	2008/10/30	400,000,000	2008/04/22
13166	Macquarie Bank Ltd.	Sinopec Corp European Wts Oct 2008 B	0.948	7 per unit	2008/10/30	300,000,000	2008/04/22
13173	Macquarie Bank Ltd.	Sinopec Corp Euro Put Wts Oct 2008	0.712	6 per unit	2008/10/30	300,000,000	2008/04/22
13172	Macquarie Bank Ltd.	Dongfeng Motor European Wts Jun 2009 B	0.910	5 per unit	2009/06/24	100,000,000	2008/04/22
13168	Macquarie Bank Ltd.	ICBC European Warrants Oct 2008 B	0.548	6.5 per unit	2008/10/30	250,000,000	2008/04/22
13169	Macquarie Bank Ltd.	PetroChina European Warrants Jan 2009	0.257	11.000	2009/01/29	400,000,000	2008/04/22
13174	Macquarie Bank Ltd.	PetroChina European Put Wts Jan 2009	0.256	9.000	2009/01/29	400,000,000	2008/04/22
13170	Macquarie Bank Ltd.	SHK Ppt European Warrants Dec 2008	1.190	140.000	2008/12/30	150,000,000	2008/04/22
13175	Macquarie Bank Ltd.	SHK Ppt European Put Warrants Dec 2008	0.542	100.000	2008/12/30	150,000,000	2008/04/22
13176	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Oct 08 C	0.415	30.280	2008/10/27	300,000,000	2008/04/22
13189	UBS AG	HSI European Warrants Oct 2008 A	0.260	22,300 per 13,000 units	2008/10/30	500,000,000	2008/04/22
13190	UBS AG	HSI European Warrants Oct 2008 B	0.255	23,300 per 13,000 units	2008/10/30	500,000,000	2008/04/22
13191	UBS AG	HSI European Warrants Oct 2008 C	0.250	24,300 per 13,000 units	2008/10/30	500,000,000	2008/04/22
13192	UBS AG	HSI European Warrants Oct 2008 D	0.250	25,300 per 13,000 units	2008/10/30	500,000,000	2008/04/22
13193	UBS AG	HSI European Put Warrants Oct 2008 E	0.250	22,300 per 13,000 units	2008/10/30	500,000,000	2008/04/22
13194	UBS AG	HSI European Put Warrants Oct 2008 F	0.250	23,300 per 13,000 units	2008/10/30	500,000,000	2008/04/22
13195	UBS AG	HSI European Put Warrants Oct 2008 G	0.255	24,300 per 13,000 units	2008/10/30	500,000,000	2008/04/22
13196	UBS AG	HSI European Put Warrants Oct 2008 H	0.260	25,300 per 13,000 units	2008/10/30	500,000,000	2008/04/22
09250 #	SGA Societe Generale Acceptance N.V.	CTel Eur Wts Sep 2008	0.530	5.48 per unit	2008/09/08	100,000,000	2008/04/22
13215	BNP Paribas Arbit Issu B.V.	HSI Euro Warrants Oct 2008 B	0.260	23,000 per 17,000 units	2008/10/30	600,000,000	2008/04/23
13219	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Oct 2008 D	0.250	22,000 per 13,000 units	2008/10/30	600,000,000	2008/04/23
13208	Credit Suisse	Jiangxi Copper European Wts Nov 2008	0.280	17.080	2008/11/03	228,000,000	2008/04/23
13216	Deutsche Bank AG	Zijin Mining European Warrants Dec 2008	0.250	7.800	2008/12/29	300,000,000	2008/04/23
13202	HK Bank	China Unicom European Warrants Dec 2008	0.360	23.880	2008/12/19	280,000,000	2008/04/23
13199	HK Bank	Ch Comm Cons European Warrants Dec 2008 A	0.330	18.680	2008/12/19	280,000,000	2008/04/23
13200	HK Bank	Ch Comm Cons European Warrants Dec 2008 B	0.280	20.380	2008/12/19	280,000,000	2008/04/23
13198	HK Bank	China Coal European Warrants Dec 2008	0.290	17.080	2008/12/19	280,000,000	2008/04/23
13201	HK Bank	CITIC Bank European Warrants Dec 2008	0.640	4.96 per unit	2008/12/19	280,000,000	2008/04/23
13203	HK Bank	CNPC European Warrants Dec 2008	0.520	3.88 per unit	2008/12/19	280,000,000	2008/04/23
13177	HK Bank	Cathay Pac European Warrants Dec 2008	1.330	18.08 per unit	2008/12/19	280,000,000	2008/04/23
13204	HK Bank	Foxconn European Warrants Dec 2008	0.250	13.08 per unit	2008/12/19	280,000,000	2008/04/23
13205	HK Bank	Zijin Mining European Warrants Dec 2008 A	1.730	8.38 per unit	2008/12/19	280,000,000	2008/04/23
13206	HK Bank	Zijin Mining European Warrants Dec 2008 B	1.420	9.48 per unit	2008/12/19	280,000,000	2008/04/23
13209	CC Rabobank B.A.	BOCL European Warrants Oct 2008	0.400	3.9 per unit	2008/10/23	50,000,000	2008/04/23
13214	CC Rabobank B.A.	China Tel European Warrants Feb 2009	0.150	4.800	2009/02/23	300,000,000	2008/04/23
13210	CC Rabobank B.A.	Ch Comm Cons European Warrants Nov 2008	0.300	17.800	2008/11/03	150,000,000	2008/04/23
13212	CC Rabobank B.A.	A50 China European Warrants Nov 2008	0.330	19.000	2008/11/05	100,000,000	2008/04/23

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
13213	CC Rabobank B.A.	PetroChina European Warrants Nov 2008 C	0.250	9.600	2008/11/20	200,000,000	2008/04/23
05495 #	Deutsche Bank AG	HSI European Put Warrants Aug 2008 A	0.134	22,800 per 13,000 units	2008/08/28	1,000,000,000	2008/04/23
01339 #	Goldman Sachs SP (Asia)	China Shenhua Euro Wts Sep 2008	0.147	43.800	2008/09/16	80,000,000	2008/04/23
05914 #	Goldman Sachs SP (Asia)	A50 China European Wts Dec 2008	0.225	20.000	2008/12/15	400,000,000	2008/04/23
13224	ABN AMRO Bank N.V.	BankComm European Warrants Oct 2008 B	0.150	10.888	2008/10/20	800,000,000	2008/04/24
13225	ABN AMRO Bank N.V.	China Tel European Warrants Jan 2009 A	0.150	5.388	2009/01/19	1,288,000,000	2008/04/24
13227	ABN AMRO Bank N.V.	CNOOC European Put Warrants Sep 2008	0.171	12.460	2008/09/29	788,000,000	2008/04/24
13226	ABN AMRO Bank N.V.	PetroChina European Warrants Oct 2008 D	0.150	10.280	2008/10/13	800,000,000	2008/04/24
13221	Calyon Fin P (G) Ltd.	BankComm European Warrants Feb 2009	0.253	10.600	2009/02/02	200,000,000	2008/04/24
13222	Calyon Fin P (G) Ltd.	Sinopec Corp European Wts Apr 2009 B	0.251	6.300	2009/04/24	200,000,000	2008/04/24
13223	Calyon Fin P (G) Ltd.	China Railway Euro Wts Dec 2008 B	0.155	8.680	2008/12/15	200,000,000	2008/04/24
13220	Calyon Fin P (G) Ltd.	A50 China European Wts Nov 2008 A	0.291	19.380	2008/11/10	200,000,000	2008/04/24
13207	Credit Suisse	A50 China European Warrants Oct 2008	0.300	18.000	2008/10/27	228,000,000	2008/04/24
13211	Credit Suisse	A50 China European Put Warrants Oct 2008	0.270	16.280	2008/10/27	228,000,000	2008/04/24
13217	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Nov 2008 A	0.405	3.88 per unit	2008/11/17	150,000,000	2008/04/24
13218	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wt Oct 08 B	0.208	12.880	2008/10/27	300,000,000	2008/04/24
13074 #	Deutsche Bank AG	A50 China European Warrants Nov 2008 A	0.148	22.500	2008/11/03	700,000,000	2008/04/24
13245	ABN AMRO Bank N.V.	China Mobile European Wts Aug 2008 C	0.150	136.8 per 100 unit	2008/08/12	788,000,000	2008/04/25
13246	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Sep 2008 C	0.204	129.8 per 100 unit	2008/09/29	788,000,000	2008/04/25
13228	BOCI Asia Ltd.	Ch Overseas European Warrants Nov 2008	0.250	16.880	2008/11/17	300,000,000	2008/04/25
13230	BOCI Asia Ltd.	Sinopec Corp European Warrants Dec 2009	0.250	8.000	2009/12/18	300,000,000	2008/04/25
13229	BOCI Asia Ltd.	China Railway European Warrants Sep 2009	0.250	8.280	2009/09/17	300,000,000	2008/04/25
13231	BOCI Asia Ltd.	Mongolia Energy European Wts Dec 2008 A	0.250	12.000	2008/12/17	500,000,000	2008/04/25
13235	Deutsche Bank AG	China Telecom European Warrants Nov 2009	0.150	5.880	2009/11/23	400,000,000	2008/04/25
13234	Deutsche Bank AG	China Shenhua European Warrants Sep 2009	0.150	36.88 per 100 unit	2009/09/07	400,000,000	2008/04/25
13243	Goldman Sachs SP (Asia)	CC Bank European Warrants Feb 2009	0.960	7 per unit	2009/02/16	100,000,000	2008/04/25
13244	Goldman Sachs SP (Asia)	China Shenhua Euro Wts Feb 2009 A	0.640	38.800	2009/02/23	80,000,000	2008/04/25
13237	Merrill Lynch Int'l & Co. C.V.	Beijing Air Eur Wt Jan 2009	0.250	7.080	2009/01/23	100,000,000	2008/04/25
13236	Merrill Lynch Int'l & Co. C.V.	BOCL European Wts Nov 2008	0.425	4.08 per unit	2008/11/03	100,000,000	2008/04/25
13239	Merrill Lynch Int'l & Co. C.V.	Ch Overseas Eur Wt Oct 2008	0.320	13.880	2008/10/27	180,000,000	2008/04/25
13240	Merrill Lynch Int'l & Co. C.V.	Ch Overseas Eur Wt Dec 2008	0.295	15.880	2008/12/15	180,000,000	2008/04/25
13238	Merrill Lynch Int'l & Co. C.V.	CC Bank Euro Wts Nov 2008	0.690	7.48 per unit	2008/11/03	100,000,000	2008/04/25
13242	Merrill Lynch Int'l & Co. C.V.	A50 China Euro Wts Oct 2008	0.280	19.120	2008/10/27	180,000,000	2008/04/25
13241	Merrill Lynch Int'l & Co. C.V.	Henderson Land Eu Wt Oct 08	0.695	62.800	2008/10/27	180,000,000	2008/04/25
13232	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Nov 2008 B	0.300	4.18 per unit	2008/11/03	150,000,000	2008/04/25
13233	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Dec 2008 A	0.910	5.48 per unit	2008/12/15	100,000,000	2008/04/25
13255	BNP Paribas Arbit Issu B.V.	HSCEI European Wts Nov 2008	0.270	13,000 per 10,000 units	2008/11/27	200,000,000	2008/04/28
13259	BNP Paribas Arbit Issu B.V.	HSCEI Euro Put Wts Nov 2008	0.280	13,000 per 10,000 units	2008/11/27	200,000,000	2008/04/28
13256	BNP Paribas Arbit Issu B.V.	HSI Euro Warrants Mar 2009 A	0.260	27,000 per 18,000 units	2009/03/30	400,000,000	2008/04/28
13260	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Mar 2009 C	0.260	24,000 per 20,000 units	2009/03/30	400,000,000	2008/04/28
13247	Deutsche Bank AG	Alibaba European Warrants Nov 2008	0.350	13.880	2008/11/27	400,000,000	2008/04/28
13248	Deutsche Bank AG	A50 China European Warrants Nov 2008 B	0.400	16.000	2008/11/27	500,000,000	2008/04/28
13249	Deutsche Bank AG	A50 China European Warrants Dec 2008 A	0.340	18.000	2008/12/30	500,000,000	2008/04/28

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
13254	Macquarie Bank Ltd.	China Mobile European Wts Dec 2008 A	0.152	153.88 per 100 unit	2008/12/18	388,000,000	2008/04/28
13250	UBS AG	Alibaba European Warrants Apr 2009	0.250	13.880	2009/04/20	500,000,000	2008/04/28
13251	UBS AG	ANTA Sports European Warrants Jun 2009	0.250	8.880	2009/06/15	500,000,000	2008/04/28
13252	UBS AG	China Dongxiang European Warrants Apr 2009	0.470	3.88 per unit	2009/04/20	500,000,000	2008/04/28
13253	UBS AG	Hidili Industry European Warrants Apr 2009	0.250	12.880	2009/04/20	500,000,000	2008/04/28
13261	Credit Suisse	CNOOC European Warrants Dec 2008 A	0.250	13.680	2008/12/15	228,000,000	2008/04/29
13262	Credit Suisse	PetroChina European Warrants Jan 2009	0.250	10.500	2009/01/19	228,000,000	2008/04/29
13263	Credit Suisse	PetroChina European Warrants Apr 2009 A	0.250	11.080	2009/04/22	228,000,000	2008/04/29
13257	SGA Societe Generale Acceptance N.V.	JIANC Eur Wt Dec 2008	0.405	18.880	2008/12/15	100,000,000	2008/04/29
13258	SGA Societe Generale Acceptance N.V.	ZIJIN Eur Wt Jun 2009	0.251	8.880	2009/06/08	150,000,000	2008/04/29
03853 #	UBS AG	China Life European Warrants Dec 2010 B	0.095	43.88 per 100 unit	2010/12/13	1,500,000,000	2008/04/29
13279	BNP Paribas Arbit Issu B.V.	A50 China Euro Wts Nov 2008	0.270	23.880	2008/11/27	200,000,000	2008/04/30
13280	BNP Paribas Arbit Issu B.V.	Zijin Mining Euro Wts Feb 2009	0.280	8.880	2009/02/26	200,000,000	2008/04/30
13265	Deutsche Bank AG	HSI European Warrants Oct 2008 L	0.250	26,000 per 12,000 units	2008/10/30	600,000,000	2008/04/30
13275	Fortis Bank S.A./N.V.	Belle Int'l European Wts Mar 2009	0.253	9.866	2009/03/16	505,000,000	2008/04/30
13276	Fortis Bank S.A./N.V.	A50 China Euro Wts Mar 2009 A	0.366	20.500	2009/03/16	240,000,000	2008/04/30
13277	Fortis Bank S.A./N.V.	A50 China Euro Wts Mar 2009 B	0.325	23.080	2009/03/30	215,000,000	2008/04/30
13278	Fortis Bank S.A./N.V.	Parkson European Warrants May 2009	0.261	81.08 per 100 unit	2009/05/14	615,000,000	2008/04/30
13264	Merrill Lynch Int'l & Co. C.V.	Ch Mobile Eur Wt Dec 2008 B	0.165	138.78 per 100 unit	2008/12/08	180,000,000	2008/04/30
13268	SGA Societe Generale Acceptance N.V.	Ch Mob Eu Wt Nov 08 C	0.160	145 per 100 unit	2008/11/05	800,000,000	2008/04/30
13272	SGA Societe Generale Acceptance N.V.	CMob Eu Put Wt Nov08D	0.250	138.48 per 100 unit	2008/11/06	600,000,000	2008/04/30
13266	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Oct08H	0.250	13,800 per 9,800 units	2008/10/30	200,000,000	2008/04/30
13267	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Oct08I	0.250	14,400 per 11,200 units	2008/10/30	200,000,000	2008/04/30
13269	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Oct 08G	0.250	25,400 per 13,000 units	2008/10/30	500,000,000	2008/04/30
13270	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Oct 08H	0.250	26,000 per 14,500 units	2008/10/30	500,000,000	2008/04/30
13271	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Oct 08I	0.250	26,600 per 16,000 units	2008/10/30	500,000,000	2008/04/30
13273	SGA Societe Generale Acceptance N.V.	HWL Eur Wt Nov 2008 C	0.440	82.480	2008/11/28	150,000,000	2008/04/30
13281	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Nov 08 D	0.159	11.880	2008/11/24	200,000,000	2008/04/30
13274	SGA Societe Generale Acceptance N.V.	SHK P Eur Wt Dec 2008	0.150	152 per 100 unit	2008/12/22	800,000,000	2008/04/30
09545 #	ABN AMRO Bank N.V.	China Life European Warrants Jul 2008 C	0.222	36.880	2008/07/21	500,000,000	2008/04/30
02224 #	ABN AMRO Bank N.V.	China Life European Warrants Aug 2008	0.188	39.880	2008/08/04	500,000,000	2008/04/30
05678 #	UBS AG	Air China European Warrants Dec 2008	0.133	6.080	2008/12/08	700,000,000	2008/04/30
13283	Calyon Fin P (G) Ltd.	China Mobile Euro Put Wts Dec 2008	0.255	132 per 100 unit	2008/12/22	200,000,000	2008/05/02
13282	Calyon Fin P (G) Ltd.	China Life European Wts Nov 2008 B	0.351	38.300	2008/11/10	200,000,000	2008/05/02
13285	Calyon Fin P (G) Ltd.	China Life Euro Put Wts Nov 2008	0.409	31.000	2008/11/10	200,000,000	2008/05/02
13286	Calyon Fin P (G) Ltd.	A50 China European Wts Nov 2008 B	0.262	23.880	2008/11/20	200,000,000	2008/05/02
13284	Calyon Fin P (G) Ltd.	PetroChina European Put Wts Dec 2008	0.250	11.400	2008/12/22	200,000,000	2008/05/02
13287	Deutsche Bank AG	China Life European Warrants Nov 2008 A	0.460	37.000	2008/11/03	600,000,000	2008/05/02
13288	Deutsche Bank AG	China Life European Warrants Dec 2008 A	0.400	40.000	2008/12/01	600,000,000	2008/05/02
13289	Goldman Sachs SP (Asia)	BOCL European Warrants Feb 2009 A	0.410	4.2 per unit	2009/02/02	150,000,000	2008/05/02
13291	Goldman Sachs SP (Asia)	China Mobile Euro Wts Feb 2009 A	0.250	150 per 100 unit	2009/02/23	200,000,000	2008/05/02
13290	Goldman Sachs SP (Asia)	CC Bank European Warrants Apr 2009 A	0.150	7.500	2009/04/06	200,000,000	2008/05/02
13292	Goldman Sachs SP (Asia)	PetroChina European Wts Dec 2008 C	0.150	13.880	2008/12/22	200,000,000	2008/05/02

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
13231 #	BOCI Asia Ltd.	Mongolia Energy European Warrants Dec 2008	0.290	12.000	2008/12/17	500,000,000	2008/05/02
13305	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Nov 2008	0.260	22.880	2008/11/17	300,000,000	2008/05/05
13306	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Nov 2008	0.300	46.880	2008/11/10	300,000,000	2008/05/05
13307	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Nov 2008 C	0.250	142.88 per 100 unit	2008/11/17	300,000,000	2008/05/05
13308	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Dec 2008 B	0.250	148.8 per 100 unit	2008/12/08	300,000,000	2008/05/05
13304	BNP Paribas Arbit Issu B.V.	HSI European Wts Nov 2008 A	0.260	28000 per 14000 units	2008/11/27	400,000,000	2008/05/05
13310	BNP Paribas Arbit Issu B.V.	HSI European Put Wts Nov 2008	0.270	25000 per 16000 units	2008/11/27	400,000,000	2008/05/05
13309	BNP Paribas Arbit Issu B.V.	PetroCh Euro Wts Dec 2008 A	0.190	13.490	2008/12/08	300,000,000	2008/05/05
13295	Deutsche Bank AG	HKEx European Warrants Oct 2008 B	0.150	188.88 per 100 unit	2008/10/20	400,000,000	2008/05/05
13296	Deutsche Bank AG	HKEx European Put Warrants Nov 2008 B	0.260	160 per 100 unit	2008/11/10	400,000,000	2008/05/05
13294	Deutsche Bank AG	HSI European Warrants Nov 2008 A	0.250	26800 per 13000 units	2008/11/27	600,000,000	2008/05/05
13297	Deutsche Bank AG	Ping An European Warrants Dec 2008 B	0.166	75 per 100 unit	2008/12/30	400,000,000	2008/05/05
13293	Macquarie Bank Ltd.	Sinopec Corp European Wts Feb 2009	0.250	8.500	2009/02/26	400,000,000	2008/05/05
13298	SGA Societe Generale Acceptance N.V.	Ch Life Eu Wt Nov 08E	0.380	38.880	2008/11/24	300,000,000	2008/05/05
13299	SGA Societe Generale Acceptance N.V.	Ch Life Eu Wt Feb 09	0.315	44.880	2009/02/02	300,000,000	2008/05/05
13302	SGA Societe Generale Acceptance N.V.	HSI Euro Wt Nov 08 A	0.250	26800 per 11900 units	2008/11/27	500,000,000	2008/05/05
13303	SGA Societe Generale Acceptance N.V.	HSI Euro Wt Nov 08 B	0.250	27400 per 10700 units	2008/11/27	500,000,000	2008/05/05
13300	SGA Societe Generale Acceptance N.V.	ICBC Eur Wts Nov 08 B	0.810	6.5 per unit	2008/11/05	100,000,000	2008/05/05
13301	SGA Societe Generale Acceptance N.V.	ICBC Eur Wts Nov 08 C	0.710	7 per unit	2008/11/28	100,000,000	2008/05/05
02305 #	KBC Fin Products Int'l Ltd.	China Tel Euro Wts May 2009	0.128	4.800	2009/05/05	600,000,000	2008/05/05
13334	ABN AMRO Bank N.V.	BankComm European Warrants Oct 2008 C	0.150	12.288	2008/10/27	800,000,000	2008/05/06
13311	ABN AMRO Bank N.V.	China Life European Warrants Oct 2008 D	0.325	38.880	2008/10/20	300,000,000	2008/05/06
13333	ABN AMRO Bank N.V.	CNOOC European Warrants Aug 2008 B	0.150	14.808	2008/08/18	788,000,000	2008/05/06
10788	ABN AMRO Bank N.V.	RICIA Index Euro Wts Apr 2011	1.950	0.001 per 5,000 units	2011/04/28	100,000,000	2008/05/06
13329	Credit Suisse	A50 China European Put Warrants Nov 2008 A	0.290	17.680	2008/11/10	228,000,000	2008/05/06
13330	Credit Suisse	A50 China European Put Warrants Nov 2008 B	0.250	16.880	2008/11/24	228,000,000	2008/05/06
13317	Goldman Sachs SP (Asia)	China Life Euro Wts Dec 2008 B	0.420	38.000	2008/12/29	150,000,000	2008/05/06
13328	Goldman Sachs SP (Asia)	HSBC European Warrants Dec 2008 B	0.150	135 per 100 unit	2008/12/29	300,000,000	2008/05/06
13318	Goldman Sachs SP (Asia)	PetroChina European Wts Nov 2008	0.760	15 per unit	2008/11/17	80,000,000	2008/05/06
13319	Goldman Sachs SP (Asia)	PetroChina European Wts Mar 2009	0.250	12.000	2009/03/02	200,000,000	2008/05/06
13313	KBC Fin Products Int'l Ltd.	Ch Mobile Eu Put Wt Nov 2008 I	0.250	136 per 100 unit	2008/11/06	800,000,000	2008/05/06
13315	KBC Fin Products Int'l Ltd.	CNOOC Euro Put Wts Nov 2008	0.250	13.288	2008/11/06	400,000,000	2008/05/06
13314	KBC Fin Products Int'l Ltd.	Sinopec Corp Eur Put Wt May 09	0.250	8.180	2009/05/04	400,000,000	2008/05/06
13316	KBC Fin Products Int'l Ltd.	HSI European Wts Dec 2008 A	0.250	25,600 per 19,500 units	2008/12/30	400,000,000	2008/05/06
13312	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Dec 2008 F	0.250	25,800 per 20,000 units	2008/12/30	400,000,000	2008/05/06
13324	Lehman Brothers Holdings Inc.	China COSCO Eu Wt Nov 2008 B	0.324	32.880	2008/11/10	125,000,000	2008/05/06
13327	Lehman Brothers Holdings Inc.	China Life Eur Wt Nov 2008 B	0.324	38.380	2008/11/10	225,000,000	2008/05/06
13323	Lehman Brothers Holdings Inc.	Ch Mobile Eur Wts Nov 2008 B	0.254	149.88 per 100 unit	2008/11/10	300,000,000	2008/05/06
13322	Lehman Brothers Holdings Inc.	CNOOC European Wts Nov 2008	0.250	15.288	2008/11/10	200,000,000	2008/05/06
13320	Lehman Brothers Holdings Inc.	HSBC European Wts Dec 2008	0.778	142.380	2008/12/22	100,000,000	2008/05/06
13321	Lehman Brothers Holdings Inc.	PetroChina Eur Wt Nov 2008 B	1.136	13.888 per unit	2008/11/10	60,000,000	2008/05/06
13326	Lehman Brothers Holdings Inc.	PICC European Wts Nov 2008	1.121	10.68 per unit	2008/11/10	35,000,000	2008/05/06

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
13325	Lehman Brothers Holdings Inc.	Ping An Euro Wts Nov 2008	0.727	88.680	2008/11/10	75,000,000	2008/05/06
13332	Standard Bank PLC	HSBC European Warrants Apr 2009	0.150	129.298 per 100 unit	2009/04/06	200,000,000	2008/05/06
13331	Standard Bank PLC	ICBC European Warrants Nov 2009	0.150	6.378	2009/11/23	150,000,000	2008/05/06
13353	ABN AMRO Bank N.V.	BOCL European Warrants Aug 2008	0.286	4.288 per unit	2008/08/25	200,000,000	2008/05/07
13341	HK Bank	CC Bank European Warrants Jan 2009	0.880	7.78 per unit	2009/01/15	280,000,000	2008/05/07
13340	HK Bank	China Coal European Warrants Jan 2009	0.260	20.680	2009/01/15	280,000,000	2008/05/07
13342	HK Bank	Hunan Nonferrous European Warrants Jan 2009 B	0.620	3.88 per unit	2009/01/15	280,000,000	2008/05/07
13343	HK Bank	ICBC European Warrants Jan 2009	0.770	7.08 per unit	2009/01/15	280,000,000	2008/05/07
13354	KBC Fin Products Int'l Ltd.	HSCEI Euro Wts Dec 2008 A	0.250	13,800 per 13,700 units	2008/12/30	400,000,000	2008/05/07
13356	KBC Fin Products Int'l Ltd.	HSCEI Euro Wts Dec 2008 B	0.250	14,800 per 12,100 units	2008/12/30	400,000,000	2008/05/07
13358	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Dec 2008 C	0.250	14,000 per 12,200 units	2008/12/30	400,000,000	2008/05/07
13359	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Dec 2008 D	0.250	15,000 per 14,700 units	2008/12/30	400,000,000	2008/05/07
13336	Macquarie Bank Ltd.	CC Bank European Warrants Nov 2008	0.906	7 per unit	2008/11/27	400,000,000	2008/05/07
13335	Macquarie Bank Ltd.	China Life European Warrants Nov 2008	0.373	36.000	2008/11/27	350,000,000	2008/05/07
13339	Macquarie Bank Ltd.	China Life European Put Wts Nov 2008	0.409	32.000	2008/11/27	350,000,000	2008/05/07
13337	Macquarie Bank Ltd.	CNOOC European Warrants Nov 2008 B	0.267	15.000	2008/11/27	400,000,000	2008/05/07
13338	Macquarie Bank Ltd.	HKEx European Put Warrants Dec 2008	0.255	155 per 100 unit	2008/12/30	350,000,000	2008/05/07
13344	SGA Societe Generale Acceptance N.V.	BOCom Eur Wt Dec 08 C	0.170	12.000	2008/12/22	200,000,000	2008/05/07
13345	SGA Societe Generale Acceptance N.V.	BOCom Eur Wt Feb 2009	0.160	13.000	2009/02/26	200,000,000	2008/05/07
13346	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Nov 2008 B	1.100	6.68 per unit	2008/11/24	100,000,000	2008/05/07
13347	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Dec 2008 B	0.940	7.28 per unit	2008/12/22	100,000,000	2008/05/07
13348	SGA Societe Generale Acceptance N.V.	CRail Eur Wt Nov 2008	0.160	7.880	2008/11/24	200,000,000	2008/05/07
13349	SGA Societe Generale Acceptance N.V.	CRail Eu Wt Dec 2008A	0.150	8.680	2008/12/22	200,000,000	2008/05/07
13350	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Nov 08 E	0.159	12.880	2008/11/24	200,000,000	2008/05/07
13351	UBS AG	China Mobile European Warrants Nov 2008	0.250	148.88 per 100 unit	2008/11/24	500,000,000	2008/05/07
13355	UBS AG	China Mobile European Put Warrants Nov 2008	0.250	138.88 per 100 unit	2008/11/24	500,000,000	2008/05/07
13352	UBS AG	China Mobile European Warrants Dec 2008 L	0.250	158.88 per 100 unit	2008/12/29	500,000,000	2008/05/07
13365	Bank of China (HK) Ltd.	CC Bank European Warrants Dec 2008	1.209	6.928 per unit	2008/12/29	50,000,000	2008/05/08
13362	Bank of China (HK) Ltd.	HKEx European Warrants Dec 2008	0.280	150 per 100 unit	2008/12/01	200,000,000	2008/05/08
13363	Bank of China (HK) Ltd.	ICBC European Warrants Oct 2008	0.661	6.5 per unit	2008/10/30	100,000,000	2008/05/08
13364	Bank of China (HK) Ltd.	Ping An European Warrants Dec 2008	1.079	80.000	2008/12/01	60,000,000	2008/05/08
13361	Macquarie Bank Ltd.	CHALCO European Put Warrants Feb 2009	0.256	11.000	2009/02/26	288,000,000	2008/05/08
13357	Macquarie Bank Ltd.	BOCHK European Warrants Oct 2008 B	0.154	22.800	2008/10/27	388,000,000	2008/05/08
13360	Macquarie Bank Ltd.	Yanzhou Coal European Wts Feb 2009	0.339	15.000	2009/02/27	150,000,000	2008/05/08
13366	Merrill Lynch Int'l & Co. C.V.	China Coal Eur Wts Jan 2009	0.260	20.880	2009/01/23	180,000,000	2008/05/08
13368	Merrill Lynch Int'l & Co. C.V.	CNOOC European Wts Nov 2008	0.250	14.480	2008/11/24	180,000,000	2008/05/08
13367	Merrill Lynch Int'l & Co. C.V.	Ch Shenhua Eur Wts Aug 2009	1.030	30.880	2009/08/24	180,000,000	2008/05/08
13369	Merrill Lynch Int'l & Co. C.V.	JX Copper Euro Wt Feb 2009 A	0.380	21.280	2009/02/16	180,000,000	2008/05/08
13370	Merrill Lynch Int'l & Co. C.V.	Yanzhou Coal Eu Wt Jun 2009	0.650	9.800	2009/06/29	180,000,000	2008/05/08
13371	Merrill Lynch Int'l & Co. C.V.	Zijin Mining Eu Wt Jun 2009	0.265	6.980	2009/06/29	180,000,000	2008/05/08
13381	ABN AMRO Bank N.V.	PetroChina European Put Wts Dec 2008 C	0.220	11.860	2008/12/11	800,000,000	2008/05/09
13376	ABN AMRO Bank N.V.	Ping An European Warrants Nov 2008	0.154	83.88 per 100 unit	2008/11/24	988,000,000	2008/05/09

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
13375	Deutsche Bank AG	Alibaba European Warrants Dec 2008	0.550	16.280	2008/12/29	400,000,000	2008/05/09
13378	Deutsche Bank AG	HSI European Put Warrants Nov 2008 C	0.250	26,200 per 15,000 units	2008/11/27	600,000,000	2008/05/09
13374	Deutsche Bank AG	HSI European Warrants Nov 2008 B	0.250	27,600 per 13,000 units	2008/11/27	600,000,000	2008/05/09
13377	Goldman Sachs SP (Asia)	CC Bank European Wts Nov 2008 B	0.640	8.2 per unit	2008/11/10	100,000,000	2008/05/09
13372	HK Bank	China Shenhua European Warrants Jan 2009 A	0.480	41.180	2009/01/15	280,000,000	2008/05/09
13373	HK Bank	China Shenhua European Warrants Jan 2009 B	0.380	44.880	2009/01/15	280,000,000	2008/05/09
13379	KBC Fin Products Int'l Ltd.	HSI European Wts Dec 2008 B	0.250	26,600 per 19,400 units	2008/12/30	400,000,000	2008/05/09
13380	KBC Fin Products Int'l Ltd.	HSI European Wts Dec 2008 C	0.250	27,800 per 17,600 units	2008/12/30	400,000,000	2008/05/09
13384	Lehman Brothers Holdings Inc.	BEA European Wts Dec 2008	0.393	48.880	2008/12/22	100,000,000	2008/05/09
13386	Lehman Brothers Holdings Inc.	Ch Overseas Eu Wt Dec 2008 A	0.255	20.080	2008/12/22	150,000,000	2008/05/09
13387	Lehman Brothers Holdings Inc.	China Tel Euro Wt Dec 2008 A	0.727	5.9 per unit	2008/12/22	100,000,000	2008/05/09
13385	Lehman Brothers Holdings Inc.	Sinopec Corp Eur Wt Nov 2008	0.872	9.98 per unit	2008/11/10	65,000,000	2008/05/09
13382	Lehman Brothers Holdings Inc.	Hutchison Euro Wt Dec 2008 A	0.561	79.980	2008/12/22	100,000,000	2008/05/09
13389	Lehman Brothers Holdings Inc.	Pacific Basin Eu Wt Dec 08A	0.319	18.880	2008/12/22	150,000,000	2008/05/09
13388	Lehman Brothers Holdings Inc.	PetroChina Eur Wt Dec 2008 A	1.443	12.968 per unit	2008/12/22	60,000,000	2008/05/09
13383	Lehman Brothers Holdings Inc.	SHK Ppt Euro Wts Dec 2008 A	0.263	146.88 per 100 unit	2008/12/22	225,000,000	2008/05/09
09315 #	Deutsche Bank AG	China Tel European Warrants Dec 2008 B	0.100	5.288	2008/12/29	800,000,000	2008/05/09
13399	BNP Paribas Arbit Issu B.V.	HSCEI European Wts Dec 2008	0.280	15,000 per 10,000 units	2008/12/30	200,000,000	2008/05/13
13403	BNP Paribas Arbit Issu B.V.	HSCEI Euro Put Wts Dec 2008	0.330	15,000 per 10,000 units	2008/12/30	200,000,000	2008/05/13
13400	BNP Paribas Arbit Issu B.V.	HSI European Wts Nov 2008 B	0.290	25,000 per 16,000 units	2008/11/27	400,000,000	2008/05/13
13401	BNP Paribas Arbit Issu B.V.	HSI European Wts Mar 2009 B	0.250	30,000 per 18,000 units	2009/03/30	400,000,000	2008/05/13
13402	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Oct 2008 E	0.200	26,600 per 16,000 units	2008/10/30	400,000,000	2008/05/13
13390	SGA Societe Generale Acceptance N.V.	Alibaba Eu Wt Dec 08	0.330	18.880	2008/12/22	100,000,000	2008/05/13
13391	SGA Societe Generale Acceptance N.V.	Alibaba Eu Wt Mar 09	0.350	20.880	2009/03/30	100,000,000	2008/05/13
13395	SGA Societe Generale Acceptance N.V.	A50 Ch Eu Wt Dec 08 B	0.390	18.760	2008/12/22	500,000,000	2008/05/13
13396	SGA Societe Generale Acceptance N.V.	A50 Ch Eu Wt Dec 08 C	0.340	19.930	2008/12/22	500,000,000	2008/05/13
13397	SGA Societe Generale Acceptance N.V.	A50 Ch Eu Wt Jan 09 A	0.300	22.240	2009/01/30	500,000,000	2008/05/13
13398	SGA Societe Generale Acceptance N.V.	A50 Ch Eu Wt Jan 09 B	0.250	24.370	2009/01/30	500,000,000	2008/05/13
13392	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Nov 08C	0.250	27,200 per 15,400 units	2008/11/27	500,000,000	2008/05/13
13393	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Nov 08D	0.250	27,800 per 16,800 units	2008/11/27	500,000,000	2008/05/13
13394	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Nov 08E	0.260	28,400 per 17,700 units	2008/11/27	500,000,000	2008/05/13
07771 #	CC Rabobank B.A.	Hutchison European Warrants Oct 2008	0.048	80 per 100 unit	2008/10/17	600,000,000	2008/05/13
01339 #	Goldman Sachs SP (Asia)	China Shenhua Euro Wts Sep 2008	0.136	43.800	2008/09/16	140,000,000	2008/05/13
04894 #	KBC Fin Products Int'l Ltd.	China Tel Euro Wts Sep 2009 A	0.132	5.188	2009/09/01	700,000,000	2008/05/13
01723 #	KBC Fin Products Int'l Ltd.	CRCC European Wts Sep 2008 C	0.223	11.488	2008/09/17	440,000,000	2008/05/13
13422	Deutsche Bank AG	China Life European Warrants Oct 2008 B	0.190	41.200	2008/10/08	600,000,000	2008/05/14
13412	Deutsche Bank AG	HSCEI European Warrants Nov 2008	0.260	15,500 per 10,000 units	2008/11/27	400,000,000	2008/05/14
13416	Deutsche Bank AG	HSCEI European Put Warrants Nov 2008	0.250	14,000 per 11,000 units	2008/11/27	400,000,000	2008/05/14
13413	Deutsche Bank AG	HSI European Put Warrants Nov 2008 D	0.250	25,400 per 14,000 units	2008/11/27	600,000,000	2008/05/14
13404	HK Bank	HSCEI European Warrants Dec 2008 A	0.250	14,800 per 7,200 units	2008/12/30	1,000,000,000	2008/05/14
13405	HK Bank	HSCEI European Warrants Dec 2008 B	0.250	15,200 per 6,600 units	2008/12/30	1,000,000,000	2008/05/14
13406	HK Bank	HSCEI European Warrants Dec 2008 C	0.250	15,600 per 6,000 units	2008/12/30	1,000,000,000	2008/05/14
13407	HK Bank	HSCEI European Warrants Dec 2008 D	0.250	16,800 per 4,600 units	2008/12/30	1,000,000,000	2008/05/14

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
13408	HK Bank	HSCEI European Warrants Dec 2008 E	0.250	18,000 per 3,400 units	2008/12/30	1,000,000,000	2008/05/14
13409	HK Bank	HSCEI European Put Warrants Dec 2008 F	0.250	12,800 per 4,300 units	2008/12/30	1,000,000,000	2008/05/14
13410	HK Bank	HSCEI European Put Warrants Dec 2008 G	0.250	13,900 per 6,400 units	2008/12/30	1,000,000,000	2008/05/14
13411	HK Bank	HSCEI European Put Warrants Dec 2008 H	0.250	14,500 per 7,600 units	2008/12/30	1,000,000,000	2008/05/14
13423	Macquarie Bank Ltd.	Agile Ppt European Warrants Feb 2009	0.251	14.000	2009/02/27	150,000,000	2008/05/14
13420	Macquarie Bank Ltd	CM Bank European Warrants Nov 2008 A	0.312	36.000	2008/11/27	400,000,000	2008/05/14
13421	Macquarie Bank Ltd	CM Bank European Warrants Nov 2008 B	0.251	38.000	2008/11/27	400,000,000	2008/05/14
13424	Macquarie Bank Ltd.	Henderson Land Dev Euro Wts Jan 2009	0.435	70.000	2009/01/30	200,000,000	2008/05/14
13419	Macquarie Bank Ltd.	Jiangxi Copper European Wts Nov 2008	0.255	22.000	2008/11/27	388,000,000	2008/05/14
13425	Macquarie Bank Ltd.	Wharf European Warrants Jan 2009	0.262	45.000	2009/01/30	150,000,000	2008/05/14
13438	Merrill Lynch Int'l & Co. C.V.	Ch Rail Cons Eu Wt Nov 2008	0.255	13.680	2008/11/24	180,000,000	2008/05/14
13439	Merrill Lynch Int'l & Co. C.V.	A50 China Eur Wt Jan 2009 A	0.335	21.380	2009/01/19	180,000,000	2008/05/14
13414	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Nov 2008 C	0.290	4.48 per unit	2008/11/24	150,000,000	2008/05/14
13434	SGA Societe Generale Acceptance N.V.	Ch Mob Eu Wt Mar 09 A	0.250	144.8 per 100 unit	2009/03/30	800,000,000	2008/05/14
13415	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Feb 2009 A	0.980	7.88 per unit	2009/02/26	100,000,000	2008/05/14
13433	SGA Societe Generale Acceptance N.V.	CK(H) Eu Wt Dec 2008B	1.270	137.480	2008/12/01	200,000,000	2008/05/14
13435	SGA Societe Generale Acceptance N.V.	CNOOC Eu Wt Oct 2008C	0.155	14.280	2008/10/20	200,000,000	2008/05/14
13417	SGA Societe Generale Acceptance N.V.	CNOOC Eu Wt Feb 2009A	0.251	13.080	2009/02/11	300,000,000	2008/05/14
13418	SGA Societe Generale Acceptance N.V.	HSBC Eu Put Wt Dec08B	0.860	128.000	2008/12/23	200,000,000	2008/05/14
13436	SGA Societe Generale Acceptance N.V.	MTRC Eur Wts Apr 2009	0.270	32.000	2009/04/30	200,000,000	2008/05/14
13437	SGA Societe Generale Acceptance N.V.	Petch Eu Wt Dec 2008D	0.158	13.490	2008/12/08	200,000,000	2008/05/14
13426	UBS AG	Angang Steel European Warrants Dec 2008 B	0.250	20.880	2008/12/29	500,000,000	2008/05/14
13427	UBS AG	Ch Molybdenum European Warrants Jul 2009	0.250	9.680	2009/07/06	500,000,000	2008/05/14
13428	UBS AG	Datang European Warrants Sep 2009	0.250	6.080	2009/09/21	500,000,000	2008/05/14
13429	UBS AG	R&F Ppt European Warrants Jan 2009	0.250	23.880	2009/01/12	500,000,000	2008/05/14
13430	UBS AG	Nine Dragons European Warrants Aug 2009	0.250	9.880	2009/08/10	500,000,000	2008/05/14
13432	UBS AG	Sh Petrochem European Warrants Mar 2009	0.290	3.38 per unit	2009/03/09	500,000,000	2008/05/14
13431	UBS AG	Shimao Ppt European Warrants Nov 2008	0.250	16.380	2008/11/17	500,000,000	2008/05/14
03636 #	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Aug 08 C	0.118	38.880	2008/08/21	300,000,000	2008/05/14
09250 #	SGA Societe Generale Acceptance N.V.	CTel Eur Wts Sep 2008	0.650	5.48 per unit	2008/09/08	200,000,000	2008/05/14
13231 #	BOCI Asia Ltd.	Mongolia Energy European Warrants Dec 2008	0.415	12.000	2008/12/17	500,000,000	2008/05/14
13440	Deutsche Bank AG	Hutchison European Warrants Nov 2008 B	0.590	82.000	2008/11/17	300,000,000	2008/05/15
13441	Deutsche Bank AG	SHK Ppt European Warrants Oct 2008	0.190	148 per 100 unit	2008/10/02	300,000,000	2008/05/15
13442	Deutsche Bank AG	SHK Ppt European Warrants Nov 2008	0.150	168.88 per 100 unit	2008/11/17	300,000,000	2008/05/15
13443	HK Bank	A50 China European Warrants Feb 2009 A	0.430	20.080	2009/02/13	280,000,000	2008/05/15
13444	HK Bank	A50 China European Warrants Feb 2009 B	0.340	22.680	2009/02/13	280,000,000	2008/05/15
13447	CC Rabobank B.A.	Angang Steel European Warrants Dec 2008	0.460	23.000	2008/12/31	200,000,000	2008/05/15
13448	CC Rabobank B.A.	BOCL European Warrants Dec 2008	0.400	4.2 per unit	2008/12/30	100,000,000	2008/05/15
13449	CC Rabobank B.A.	BankComm European Warrants Dec 2008 C	0.150	12.000	2008/12/30	300,000,000	2008/05/15
13450	CC Rabobank B.A.	China Coal European Warrants Dec 2008	0.260	18.000	2008/12/30	200,000,000	2008/05/15
13451	CC Rabobank B.A.	CM Bank European Warrants Dec 2008 B	0.550	34.000	2008/12/30	100,000,000	2008/05/15
13455	CC Rabobank B.A.	CNOOC European Warrants Dec 2008	0.250	15.000	2008/12/30	300,000,000	2008/05/15
13452	CC Rabobank B.A.	China Railway European Wts Dec 2008 A	0.150	7.890	2008/12/01	400,000,000	2008/05/15

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
13453	CC Rabobank B.A.	China Shenhua European Warrants Nov 2008	0.700	38.000	2008/11/28	120,000,000	2008/05/15
13456	CC Rabobank B.A.	Henderson Land Dev Euro Wts Dec 2008 A	0.900	65.000	2008/12/30	60,000,000	2008/05/15
13445	UBS AG	BankComm European Warrants Mar 2009	0.250	11.880	2009/03/16	500,000,000	2008/05/15
13446	UBS AG	Ping An European Warrants Feb 2009 B	0.250	78.88 per 100 unit	2009/02/16	500,000,000	2008/05/15
02360 #	Citigroup Global Mkt H Inc.	China Tel Euro Wts Nov 2008	0.055	6.280	2008/11/24	240,000,000	2008/05/15
13466	BOCI Asia Ltd.	ICBC European Warrants Dec 2008	0.950	6.38 per unit	2008/12/05	100,000,000	2008/05/16
13467	BOCI Asia Ltd.	Mongolia Energy European Warrants Jan 2009	0.360	15.500	2009/01/07	500,000,000	2008/05/16
13460	HK Bank	HSI European Warrants Dec 2008 A	0.250	25,500 per 12,500 units	2008/12/30	1,000,000,000	2008/05/16
13461	HK Bank	HSI European Warrants Dec 2008 B	0.250	27,000 per 10,200 units	2008/12/30	1,000,000,000	2008/05/16
13462	HK Bank	HSI European Warrants Dec 2008 C	0.250	28,500 per 8,300 units	2008/12/30	1,000,000,000	2008/05/16
13463	HK Bank	HSI European Warrants Dec 2008 D	0.250	30,000 per 6,700 units	2008/12/30	1,000,000,000	2008/05/16
13464	HK Bank	HSI European Put Warrants Dec 2008 E	0.250	22,000 per 6,300 units	2008/12/30	1,000,000,000	2008/05/16
13465	HK Bank	HSI European Put Warrants Dec 2008 F	0.250	24,000 per 9,800 units	2008/12/30	1,000,000,000	2008/05/16
13468	Macquarie Bank Ltd.	Alibaba European Warrants Mar 2009	0.310	20.000	2009/03/30	288,000,000	2008/05/16
13469	Macquarie Bank Ltd.	Mongolia Energy Euro Warrants May 2009	0.424	14.000	2009/05/27	150,000,000	2008/05/16
13458	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Feb 2009 A	0.850	5.98 per unit	2009/02/16	100,000,000	2008/05/16
13454	SGA Societe Generale Acceptance N.V.	CCCCL Eu Wt Mar 2009A	0.157	22.000	2009/03/03	200,000,000	2008/05/16
13457	SGA Societe Generale Acceptance N.V.	CP&CC Eu Wt Nov 2008B	0.970	8.96 per unit	2008/11/24	50,000,000	2008/05/16
13459	SGA Societe Generale Acceptance N.V.	Zijin Eu Wt Nov 2008B	0.160	8.380	2008/11/24	150,000,000	2008/05/16
13472	UBS AG	Mongolia Energy European Warrants Apr 2009	0.250	18.880	2009/04/14	500,000,000	2008/05/16
13470	UBS AG	Mongolia Energy European Warrants Dec 2008 A	0.340	10.880	2008/12/15	500,000,000	2008/05/16
13471	UBS AG	Mongolia Energy European Warrants Dec 2008 B	0.250	14.880	2008/12/15	500,000,000	2008/05/16
13481	ABN AMRO Bank N.V.	China Life European Put Wts Sep 2008	0.150	25.980	2008/09/16	300,000,000	2008/05/19
13473	ABN AMRO Bank N.V.	China Tel European Warrants Oct 2008 D	0.504	6.088 per unit	2008/10/02	158,000,000	2008/05/19
10790	ABN AMRO Bank N.V.	Gold European Warrants Nov 2008	0.253	888 per 5,000 units	2008/11/24	200,000,000	2008/05/19
13474	ABN AMRO Bank N.V.	Hutchison European Warrants Oct 2008	0.479	81.048	2008/10/10	100,000,000	2008/05/19
10789	ABN AMRO Bank N.V.	MSCI Taiwan Idx Euro Wts Apr 2011	1.778	0.001 per 1,500 units	2011/04/28	100,000,000	2008/05/19
13476	Deutsche Bank AG	China Telecom European Warrants Nov 2008	0.700	6 per unit	2008/11/24	300,000,000	2008/05/19
13477	CC Rabobank B.A.	Ch Comm Cons European Warrants Dec 2008	0.250	19.000	2008/12/30	300,000,000	2008/05/19
13478	CC Rabobank B.A.	China Life European Put Warrants Dec 2008	0.520	32.000	2008/12/30	200,000,000	2008/05/19
13479	CC Rabobank B.A.	China Shenhua European Warrants Jan 2009	0.700	36.000	2009/01/29	120,000,000	2008/05/19
13480	CC Rabobank B.A.	Ping An European Warrants Dec 2008	0.150	74.95 per 100 unit	2008/12/19	500,000,000	2008/05/19
13475	SGA Societe Generale Acceptance N.V.	CNOOC Eu Wt Dec 2008C	0.167	16.080	2008/12/15	200,000,000	2008/05/19
05870 #	KBC Fin Products Int'l Ltd.	Sinopec European Wts Nov 2008	0.092	7.588	2008/11/05	800,000,000	2008/05/19
13487	BOCI Asia Ltd.	Alibaba European Warrants Dec 2008	0.500	15.280	2008/12/17	500,000,000	2008/05/20
13489	BOCI Asia Ltd.	Ch Comm Cons European Warrants Nov 2008	0.250	18.880	2008/11/20	300,000,000	2008/05/20
13488	BOCI Asia Ltd.	Nine Dragons European Warrants Jan 2009	0.250	9.800	2009/01/14	300,000,000	2008/05/20
13492	Deutsche Bank AG	China Unicom European Warrants Dec 2008 B	0.360	27.000	2008/12/29	300,000,000	2008/05/20
13493	Deutsche Bank AG	China Unicom European Warrants Dec 2008 A	0.280	18.000	2008/12/29	300,000,000	2008/05/20
13482	HK Bank	CITIC Resources European Warrants Feb 2009 A	1.070	4.38 per unit	2009/02/13	280,000,000	2008/05/20
13483	HK Bank	CITIC Resources European Warrants Feb 2009 B	0.820	5.28 per unit	2009/02/13	280,000,000	2008/05/20
13484	HK Bank	Mongolia Energy European Warrants Feb 2009 A	0.320	13.280	2009/02/13	280,000,000	2008/05/20

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
13485	HK Bank	Mongolia Energy European Warrants Feb 2009 B	0.260	15.280	2009/02/13	280,000,000	2008/05/20
13486	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Sep 08 F	0.315	34.880	2008/09/30	200,000,000	2008/05/20
13490	UBS AG	Alibaba European Warrants Dec 2008	0.250	18.880	2008/12/08	500,000,000	2008/05/20
13491	UBS AG	Alibaba European Warrants Feb 2009	0.250	22.880	2009/02/16	500,000,000	2008/05/20
09631 #	HK Bank	SMIC European Warrants Nov 2008	0.060	0.88 per unit	2008/11/19	200,000,000	2008/05/20
13494	BOCI Asia Ltd.	CC Bank European Warrants Dec 2008	1.200	7.08 per unit	2008/12/19	300,000,000	2008/05/21
13495	BOCI Asia Ltd.	Tencent Holdings European Warrants Feb 2009	0.250	65.88 per 100 unit	2009/02/25	500,000,000	2008/05/21
13504	BNP Paribas Arbit Issu B.V.	BOCL European Wts Sep 2008 C	0.180	4.49 per unit	2008/09/29	200,000,000	2008/05/21
13511	Deutsche Bank AG	HKEx European Warrants Dec 2008 A	0.180	168.88 per 100 unit	2008/12/15	400,000,000	2008/05/21
13510	Deutsche Bank AG	HKEx European Warrants Oct 2008 C	0.220	150 per 100 unit	2008/10/30	400,000,000	2008/05/21
13498	Merrill Lynch Int'l & Co. C.V.	CHALCO Euro Wts Dec 2008	0.255	15.600	2008/12/22	180,000,000	2008/05/21
13499	Merrill Lynch Int'l & Co. C.V.	China Telecom Eur Wt Jul 09	0.151	5.618	2009/07/27	180,000,000	2008/05/21
13500	Merrill Lynch Int'l & Co. C.V.	CLP European Wts Dec 2008	0.675	60.080	2008/12/01	100,000,000	2008/05/21
13501	Merrill Lynch Int'l & Co. C.V.	Sinofert European Wts Feb 2009	0.255	6.600	2009/02/23	100,000,000	2008/05/21
13505	CC Rabobank B.A.	Ch Mobile European Put Wts Dec 2008 B	0.250	127.5 per 100 unit	2008/12/30	300,000,000	2008/05/21
13506	CC Rabobank B.A.	ICBC European Warrants Nov 2008	0.550	6.5 per unit	2008/11/27	120,000,000	2008/05/21
13507	CC Rabobank B.A.	Mongolia Energy European Wts Dec 2008	0.460	15.000	2008/12/30	150,000,000	2008/05/21
13508	CC Rabobank B.A.	PetroChina European Warrants Oct 2008 F	0.150	11.360	2008/10/30	200,000,000	2008/05/21
13509	CC Rabobank B.A.	Tencent Holdings European Wts Dec 2008	0.250	68 per 100 unit	2008/12/30	300,000,000	2008/05/21
13496	SGA Societe Generale Acceptance N.V.	CP&CC Eu Wt Dec 2008A	1.190	7.66 per unit	2008/12/01	50,000,000	2008/05/21
13497	SGA Societe Generale Acceptance N.V.	Petch Eu Wt Dec 2008E	0.171	10.288	2008/12/15	200,000,000	2008/05/21
13503	UBS AG	Ping An European Warrants Nov 2009	0.250	72.88 per 100 unit	2009/11/23	500,000,000	2008/05/21
13502	UBS AG	Zijin Mining European Warrants Dec 2008 B	0.250	7.280	2008/12/22	500,000,000	2008/05/21
13529	ABN AMRO Bank N.V.	CNOOC European Warrants Sep 2008 D	0.154	15.500	2008/09/09	600,000,000	2008/05/22
13530	ABN AMRO Bank N.V.	PetroChina European Warrants Dec 2008 B	0.158	10.900	2008/12/15	788,000,000	2008/05/22
13516	Citigroup Global Mkt H Inc.	BOCL European Wts Jun 2009	0.300	4.68 per unit	2009/06/15	350,000,000	2008/05/22
13519	Citigroup Global Mkt H Inc.	China Tel Euro Wts May 2009	0.151	5.988	2009/05/29	480,000,000	2008/05/22
13518	Citigroup Global Mkt H Inc.	China Tel Euro Wts Aug 2009	0.158	5.628	2009/08/03	480,000,000	2008/05/22
13517	Citigroup Global Mkt H Inc.	CC Bank European Wts Jul 2009	0.260	5.680	2009/07/20	400,000,000	2008/05/22
13521	Citigroup Global Mkt H Inc.	CNOOC European Wts Apr 2009 A	0.260	16.880	2009/04/27	400,000,000	2008/05/22
13520	Citigroup Global Mkt H Inc.	China Shenhua Eur Wts Jul 2009	0.440	40.880	2009/07/13	230,000,000	2008/05/22
13522	Citigroup Global Mkt H Inc.	HKEx European Wts Mar 2009	0.255	168.88 per 100 unit	2009/03/16	380,000,000	2008/05/22
13523	Citigroup Global Mkt H Inc.	Huaneng Power Euro Wt Feb 2009	0.430	8.68 per unit	2009/02/09	240,000,000	2008/05/22
13524	Citigroup Global Mkt H Inc.	Hutchison Euro Wts Feb 2009	0.450	88.880	2009/02/23	250,000,000	2008/05/22
13525	Citigroup Global Mkt H Inc.	SHK Ppt European Wts Apr 2009	0.250	160.88 per 100 unit	2009/04/28	330,000,000	2008/05/22
13515	Deutsche Bank AG	BOCL European Warrants Nov 2008	0.227	4.38 per unit	2008/11/11	400,000,000	2008/05/22
13527	Deutsche Bank AG	CC Bank European Warrants Nov 2008 B	0.910	7.2 per unit	2008/11/24	400,000,000	2008/05/22
13528	Deutsche Bank AG	China Life European Warrants Nov 2008 B	0.480	32.500	2008/11/11	400,000,000	2008/05/22
10792	Goldman Sachs SP (Asia)	TAIEX European Warrants Dec 2008	0.860	9,800 per 300 units	2008/12/17	200,000,000	2008/05/22
10793	Goldman Sachs SP (Asia)	TAIEX European Warrants Mar 2009	0.860	10,800 per 300 units	2009/03/18	200,000,000	2008/05/22
13512	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Dec 08 C	0.350	37.280	2008/12/15	400,000,000	2008/05/22
13513	SGA Societe Generale Acceptance N.V.	CNOOC Eu Wt Nov 2008B	0.165	16.500	2008/11/17	200,000,000	2008/05/22
13514	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Dec 2008 D	0.820	137.800	2008/12/01	200,000,000	2008/05/22

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
13526	UBS AG	Mongolia Energy European Warrants Feb 2009	0.250	20.880	2009/02/16	500,000,000	2008/05/22
09832 #	Deutsche Bank AG	Sinopec Corp European Warrants Nov 2008	0.103	7.588	2008/11/05	600,000,000	2008/05/22
13544	Deutsche Bank AG	CNOOC European Warrants Nov 2008	0.250	14.200	2008/11/24	600,000,000	2008/05/23
13545	Deutsche Bank AG	CNOOC European Warrants Dec 2008 A	0.200	15.880	2008/12/22	600,000,000	2008/05/23
13543	Deutsche Bank AG	Sinopec Corp European Warrants Mar 2009 A	0.150	7.880	2009/03/23	600,000,000	2008/05/23
13546	Deutsche Bank AG	PetroChina European Warrants Oct 2008 D	0.170	10.300	2008/10/20	600,000,000	2008/05/23
13539	HK Bank	Anhui Conch European Warrants Feb 2009	1.560	83.680	2009/02/27	280,000,000	2008/05/23
13541	HK Bank	Sinofert European Warrants Feb 2009	1.430	7.38 per unit	2009/02/27	280,000,000	2008/05/23
13542	HK Bank	Tencent European Warrants Feb 2009	1.490	86.680	2009/02/27	280,000,000	2008/05/23
13531	Macquarie Bank Ltd.	HSBC European Warrants Nov 2008	0.330	145.000	2008/11/27	350,000,000	2008/05/23
13532	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Dec 2008 D	0.250	4.68 per unit	2008/12/15	150,000,000	2008/05/23
13535	SGA Societe Generale Acceptance N.V.	Ch Mob Eu Wt Feb 09 A	0.250	135 per 100 units	2009/02/06	800,000,000	2008/05/23
13534	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Dec 08 B	0.255	18.380	2008/12/15	300,000,000	2008/05/23
13533	SGA Societe Generale Acceptance N.V.	CK(H) Eu Wt Mar 2009A	0.180	133.80 per 100 units	2009/03/11	600,000,000	2008/05/23
13536	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Nov 08 A	0.250	14,400 per 6,800 units	2008/11/27	200,000,000	2008/05/23
13537	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Nov 08 B	0.250	15,000 per 6,000 units	2008/11/27	200,000,000	2008/05/23
13540	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Nov 08	0.250	14,800 per 9,700 units	2008/11/27	200,000,000	2008/05/23
13538	SGA Societe Generale Acceptance N.V.	SHK P Eur Wt Mar 2009A	0.200	144.80 per 100 units	2009/03/11	600,000,000	2008/05/23
13548	UBS AG	China Tel European Warrants Dec 2008 A	0.600	5.88 per unit	2008/12/22	500,000,000	2008/05/23
13549	UBS AG	China Tel European Warrants Dec 2008 B	0.450	6.28 per unit	2008/12/22	500,000,000	2008/05/23
13547	UBS AG	China Tel European Warrants Dec 2009 F	0.250	4.880	2009/12/14	500,000,000	2008/05/23
13567	ABN AMRO Bank N.V.	Cheung Kong European Warrants Dec 2008B	0.250	129.88 per 100 units	2008/12/29	600,000,000	2008/05/26
13568	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Sep 2008 D	0.176	134.98 per 100 units	2008/09/22	788,000,000	2008/05/26
13569	ABN AMRO Bank N.V.	CNOOC European Put Warrants Nov 2008	0.250	15.280	2008/11/28	600,000,000	2008/05/26
13570	ABN AMRO Bank N.V.	SHK Ppt European Put Warrants Dec 2008B	0.250	134.88 per 100 units	2008/12/15	588,000,000	2008/05/26
13558	BNP Paribas Arbit Issu B.V.	Ch Mobile Eu Put Wt Dec 2008 C	0.170	131.95 per 100 units	2008/12/22	200,000,000	2008/05/26
13557	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Dec 2008	0.270	20.880	2008/12/15	300,000,000	2008/05/26
13560	BNP Paribas Arbit Issu B.V.	HKEx European Wts Feb 2009 A	0.260	180 per 100 units	2009/02/16	200,000,000	2008/05/26
13559	BNP Paribas Arbit Issu B.V.	HKEx European Wts Oct 2008 B	0.200	150 per 100 units	2008/10/30	200,000,000	2008/05/26
13561	BNP Paribas Arbit Issu B.V.	HSBC European Wts Jun 2009 B	0.270	130 per 100 units	2009/06/22	200,000,000	2008/05/26
13562	BNP Paribas Arbit Issu B.V.	MTRC European Wts Dec 2008	0.380	30.000	2008/12/08	150,000,000	2008/05/26
13563	BNP Paribas Arbit Issu B.V.	PetroCh European Wts Nov 2008C	0.150	12.880	2008/11/17	300,000,000	2008/05/26
13564	BNP Paribas Arbit Issu B.V.	Ping An Euro Wts Feb 2009 A	0.150	78.88 per 100 units	2009/02/16	200,000,000	2008/05/26
13566	BNP Paribas Arbit Issu B.V.	Tencent European Wts Aug 2009	0.300	80 per 100 units	2009/08/03	200,000,000	2008/05/26
13565	HK Bank	Chaoda Modern European Warrants Mar 2009	0.250	12.280	2009/03/06	280,000,000	2008/05/26
13550	HK Bank	GOME European Warrants Mar 2009	0.370	20.880	2009/03/06	280,000,000	2008/05/26
13551	HK Bank	Pacific Basin European Warrants Mar 2009	0.280	16.880	2009/03/06	280,000,000	2008/05/26
10797	KBC Fin Products Int'l Ltd.	BOCL Euro (CC) Wts Dec 2008	0.450	3.888 per unit	2008/12/15	218,000,000	2008/05/26
10798	KBC Fin Products Int'l Ltd.	CC Bank Eur (CC) Wts Dec 2008D	0.710	7.08 per unit	2008/12/15	138,000,000	2008/05/26
10799	KBC Fin Products Int'l Ltd.	ICBC Euro (CC) Wts Dec 2008 B	0.500	6.28 per unit	2008/12/15	200,000,000	2008/05/26
13552	Merrill Lynch Int'l & Co. C.V.	BankComm Euro Wts Feb 2009	0.217	9.890	2009/02/16	180,000,000	2008/05/26
13553	Merrill Lynch Int'l & Co. C.V.	Ch Comm Cons Eu Wt Jan 2009	0.250	19.880	2009/01/19	180,000,000	2008/05/26

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
13554	Merrill Lynch Int'l & Co. C.V.	CM Bank Euro Wts Dec 2008	0.500	32.580	2008/12/22	180,000,000	2008/05/26
13555	Merrill Lynch Int'l & Co. C.V.	Sinopec Euro Wts Mar 2009	0.150	7.870	2009/03/16	180,000,000	2008/05/26
13556	Merrill Lynch Int'l & Co. C.V.	HKEx European Wts Jan 2009	0.255	158.18 per 100 units	2009/01/12	180,000,000	2008/05/26
10794	CC Rabobank B.A.	China COSCO European (CC) Wts Dec 2008	0.300	28.000	2008/12/12	100,000,000	2008/05/26
10795	CC Rabobank B.A.	CSCCL European (CC) Warrants Dec 2008	0.630	4.20 per unit	2008/12/29	50,000,000	2008/05/26
10796	CC Rabobank B.A.	Mongolia Energy Euro (CC) Wts Feb 2009	0.320	13.880	2009/02/27	150,000,000	2008/05/26
13613	Credit Suisse	China Coal European Warrants Feb 2009	0.320	18.880	2009/02/13	200,000,000	2008/05/27
13611	Credit Suisse	Hutchison European Warrants Dec 2008	0.420	88.280	2008/12/08	200,000,000	2008/05/27
13612	Credit Suisse	Jiangxi Copper European Wts Feb 2009	0.320	20.280	2009/02/23	100,000,000	2008/05/27
13609	Deutsche Bank AG	China Coal European Warrants Nov 2008	0.290	18.280	2008/11/21	300,000,000	2008/05/27
13610	Deutsche Bank AG	Jiangxi Copper European Wts Nov 2008	0.370	18.380	2008/11/24	300,000,000	2008/05/27
13599	Fortis Bank S.A./N.V.	Ch Railway Cons Euro Wts Mar 2009	0.270	13.680	2009/03/16	365,000,000	2008/05/27
13592	Fortis Bank S.A./N.V.	HKEx Euro Warrants Apr 2009	0.257	173.08 per 100 units	2009/04/08	288,000,000	2008/05/27
13593	Fortis Bank S.A./N.V.	HKEx Euro Warrants Oct 2009 B	0.271	188.08 per 100 units	2009/10/12	265,000,000	2008/05/27
13596	Fortis Bank S.A./N.V.	ICBC European Warrants Feb 2009	0.686	7.508 per unit	2009/02/16	65,000,000	2008/05/27
13594	Fortis Bank S.A./N.V.	Ping An European Warrants Feb 2009	1.061	80.080	2009/02/16	60,000,000	2008/05/27
13615	KBC Fin Products Int'l Ltd.	CNOOC European Wts Dec 2008 J	0.250	13.988	2008/12/01	400,000,000	2008/05/27
13571	Macquarie Bank Ltd.	BOCL European Warrants Nov 2008 C	0.254	4.40 per unit	2008/11/27	138,000,000	2008/05/27
13572	Macquarie Bank Ltd.	China Coal European Warrants Feb 2009	0.254	21.000	2009/02/26	200,000,000	2008/05/27
13573	Macquarie Bank Ltd.	Hutchison European Warrants Nov 2008	0.352	87.500	2008/11/27	200,000,000	2008/05/27
13575	Macquarie Bank Ltd.	SMIC European Warrants Dec 2009	0.252	1 per unit	2009/12/28	200,000,000	2008/05/27
13603	Merrill Lynch Int'l & Co. C.V.	Ch Shenhua Eur Wts May 2009	0.750	41.080	2009/05/11	100,000,000	2008/05/27
13580	SGA Societe Generale Acceptance N.V.	CCoal Eur Wt Dec 2008	0.370	18.920	2008/12/30	200,000,000	2008/05/27
13581	SGA Societe Generale Acceptance N.V.	CLife Eu Wt Jan 2009A	0.400	36.380	2009/01/05	300,000,000	2008/05/27
13605	SGA Societe Generale Acceptance N.V.	CNOOC Eu Wt Dec 2008D	0.158	18.880	2008/12/15	300,000,000	2008/05/27
13606	SGA Societe Generale Acceptance N.V.	CNOOC Eu Wt Dec 2008E	0.223	15.380	2008/12/29	300,000,000	2008/05/27
13604	SGA Societe Generale Acceptance N.V.	CP&CC Eu Wt Dec 2008B	0.980	8.20 per unit	2008/12/15	50,000,000	2008/05/27
13582	SGA Societe Generale Acceptance N.V.	Shenhua Eur Wt Jan 09	0.540	44.880	2009/01/05	200,000,000	2008/05/27
13583	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Dec 2008 B	0.750	6.27 per unit	2008/12/22	100,000,000	2008/05/27
13607	SGA Societe Generale Acceptance N.V.	Petch Eu Wt Dec 2008F	0.151	12.000	2008/12/30	400,000,000	2008/05/27
13608	SGA Societe Generale Acceptance N.V.	Petch Eu Wt Jan 2009A	0.150	12.880	2009/01/19	400,000,000	2008/05/27
13600	UBS AG	BOC HK European Warrants Mar 2009 A	0.250	20.880	2009/03/16	500,000,000	2008/05/27
13602	UBS AG	China Coal European Warrants Feb 2009	0.250	18.880	2009/02/16	500,000,000	2008/05/27
13601	UBS AG	Cheung Kong European Warrants Jul 2009	0.250	132.88 per 100 units	2009/07/27	500,000,000	2008/05/27
13577	Macquarie Bank Ltd.	BOCL European Put Warrants Nov 2008 D	0.297	3.80 per unit	2008/11/27	128,000,000	2008/05/27
13578	Macquarie Bank Ltd.	China Tel Euro Put Warrants Nov 2008	0.493	5 per unit	2008/11/27	128,000,000	2008/05/27
13579	Macquarie Bank Ltd.	ICBC European Put Warrants Nov 2008 B	0.448	5.50 per unit	2008/11/27	128,000,000	2008/05/27
13584	HK Bank	HSCEI European Warrants Jun 2009 A	0.250	16,600 per 4,400 units	2009/06/29	480,000,000	2008/05/27
13585	HK Bank	HSCEI European Warrants Jun 2009 B	0.250	18,000 per 3,100 units	2009/06/29	480,000,000	2008/05/27
13586	HK Bank	HSI European Warrants Jun 2009 A	0.250	27,000 per 12,000 units	2009/06/29	480,000,000	2008/05/27
13587	HK Bank	HSI European Warrants Jun 2009 B	0.250	29,000 per 9,600 units	2009/06/29	480,000,000	2008/05/27
13588	HK Bank	HSI European Warrants Jun 2009 C	0.250	32,000 per 6,600 units	2009/06/29	480,000,000	2008/05/27

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
13589	HK Bank	HSCEI European Put Warrants Jun 2009	0.250	12,200 per 3,900 units	2009/06/29	480,000,000	2008/05/27
13590	HK Bank	HSI European Put Warrants Jun 2009 D	0.250	20,800 per 6,000 units	2009/06/29	480,000,000	2008/05/27
13591	HK Bank	HSI European Put Warrants Jun 2009 E	0.250	22,800 per 9,200 units	2009/06/29	480,000,000	2008/05/27
10800	Citigroup Global Mkt H Inc.	TWCOI European PC May 2013	4.256	0 per 25.562 units	2013/05/27	2,400,000	2008/05/27
10801	Citigroup Global Mkt H Inc.	TWELI European PC May 2013	3.518	0 per 25.562 units	2013/05/27	2,850,000	2008/05/27
10802	Citigroup Global Mkt H Inc.	TWFNI European PC May 2013	12.244	0 per 25.562 units	2013/05/27	820,000	2008/05/27
13614	Credit Suisse	China COSCO European Warrants Nov 2008	0.400	29.550	2008/11/26	100,000,000	2008/05/27
13598	Fortis Bank S.A./N.V.	Alibaba European Warrants Jun 2009	0.556	17.080	2009/06/29	290,000,000	2008/05/27
13595	Fortis Bank S.A./N.V.	CITIC Bank European Wts Feb 2009	0.783	5.508 per unit	2009/02/16	90,000,000	2008/05/27
13597	Fortis Bank S.A./N.V.	Tencent European Warrants Aug 2009	0.258	75.08 per 100 units	2009/08/27	665,000,000	2008/05/27
13576	Macquarie Bank Ltd.	Anhui Conch European Warrants Sep 2009	0.250	90 per 100 units	2009/09/29	388,000,000	2008/05/27
13574	Macquarie Bank Ltd.	Tencent European Warrants Jan 2009	0.251	75 per 100 units	2009/01/29	388,000,000	2008/05/27
03819 #	ABN AMRO Bank N.V.	HSBC European Warrants Oct 2008 A	0.051	137.88 per 100 unit	2008/10/27	600,000,000	2008/05/27
13618	Deutsche Bank AG	Cheung Kong European Warrants Dec 2008 E	0.150	135.88 per 100 units	2008/12/29	400,000,000	2008/05/28
13625	Deutsche Bank AG	CNOOC European Warrants Oct 2008 A	0.150	18.280	2008/10/13	400,000,000	2008/05/28
13626	Deutsche Bank AG	CNOOC European Warrants Oct 2008 B	0.180	16.888	2008/10/20	400,000,000	2008/05/28
13616	HK Bank	Yurun Food European Warrants Mar 2009	0.270	13.880	2009/03/06	280,000,000	2008/05/28
13623	KBC Fin Products Int'l Ltd.	China Life Euro Wts Nov 2008 D	0.250	41.880	2008/11/28	400,000,000	2008/05/28
13624	KBC Fin Products Int'l Ltd.	HSBC European Wts Nov 2008	0.700	139.880	2008/11/28	138,000,000	2008/05/28
13617	Macquarie Bank Ltd.	Angang Steel European Wts Nov 2008	0.357	26.000	2008/11/28	200,000,000	2008/05/28
13619	UBS AG	Air China European Warrants Jun 2009 A	0.250	5.680	2009/06/29	500,000,000	2008/05/28
13620	UBS AG	Air China European Warrants Jun 2009 B	0.250	6.280	2009/06/29	500,000,000	2008/05/28
13621	UBS AG	Yanzhou Coal European Wts Dec 2008	0.250	16.880	2008/12/08	500,000,000	2008/05/28
13622	UBS AG	Yanzhou Coal European Wts Mar 2009	0.250	18.880	2009/03/30	500,000,000	2008/05/28
05478 #	HK Bank	Foxconn European Warrants Sep 2008 B	0.043	14.280	2008/09/19	280,000,000	2008/05/28
13627	ABN AMRO Bank N.V.	CNOOC European Warrants Nov 2008 B	0.193	16.480	2008/11/10	600,000,000	2008/05/29
13628	Macquarie Bank Ltd.	Yanzhou Coal European Wts Dec 2008	0.251	20.000	2008/12/22	150,000,000	2008/05/29
13629	HK Bank	Alibaba European Warrants Mar 2009 A	0.450	16.680	2009/03/13	280,000,000	2008/05/29
13630	HK Bank	Alibaba European Warrants Mar 2009 B	0.370	19.680	2009/03/13	280,000,000	2008/05/29
13632	HK Bank	COSCO Pacific European Warrants Mar 2009	0.340	16.880	2009/03/13	280,000,000	2008/05/29
13633	HK Bank	Harbin Power European Warrants Mar 2009	0.360	18.880	2009/03/13	280,000,000	2008/05/29
13634	HK Bank	Melco Int'l Dev European Warrants Mar 2009	0.260	12.880	2009/03/13	280,000,000	2008/05/29
13631	HK Bank	Sinoma European Warrants Mar 2009	0.260	12.880	2009/03/13	280,000,000	2008/05/29
04944 #	Deutsche Bank AG	China Mobile European Warrants Sep 2008 B	0.061	140 per 100 unit	2008/09/29	1,000,000,000	2008/05/29
13066 #	BNP Paribas Arbit Issu B.V.	China Mobile Euro Wts Dec 2008 A	0.109	128.08 per 100 unit	2008/12/15	500,000,000	2008/05/29
13636	SGA Societe Generale Acceptance N.V.	CNOOC Eu Wt Sep 2009A	0.250	20.000	2009/09/28	300,000,000	2008/05/30
13635	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Jan 2009	0.162	6.880	2009/01/12	500,000,000	2008/05/30
13637	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Dec 2008 C	0.740	5.90 per unit	2008/12/15	100,000,000	2008/05/30
10803	Merrill Lynch Int'l & Co. C.V.	TWNOI Euro PC May 2013 A	2.000	0.001 per 50 units	2013/05/30	100,000,000	2008/05/30
10804	Merrill Lynch Int'l & Co. C.V.	TWNOI Euro PC May 2013 B	5.000	0.001 per 20 units	2013/05/30	100,000,000	2008/05/30
13638	UBS AG	CSCL European Warrants Feb 2009	0.450	4.28 per unit	2009/02/23	500,000,000	2008/05/30
13639	UBS AG	Pacific Basin European Warrants Feb 2009	0.250	12.880	2009/02/23	500,000,000	2008/05/30
13013 #	ABN AMRO Bank N.V.	China Mobile European Wts Oct 2008 E	0.081	127 per 100 unit	2008/10/13	712,000,000	2008/05/30

Newly listed derivative warrants (continued)

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13245 #	ABN AMRO Bank N.V.	China Mobile European Wts Aug 2008 C	0.033	136.8 per 100 unit	2008/08/12	712,000,000	2008/05/30
10800 #	Citigroup Global Mkt H Inc.	TWCOI European PC May 2013	4.050	0 per 25.562 units	2013/05/27	92,200,000	2008/05/30
10801 #	Citigroup Global Mkt H Inc.	TWELI European PC May 2013	3.300	0 per 25.562 units	2013/05/27	117,470,000	2008/05/30
10802 #	Citigroup Global Mkt H Inc.	TWFNI European PC May 2013	11.800	0 per 25.562 units	2013/05/27	32,180,000	2008/05/30
13641	Goldman Sachs SP (Asia)	A50 China Euro Put Wts Dec 2008	0.250	15.880	2008/12/08	200,000,000	2008/06/02
13640	Macquarie Bank Ltd.	China Mobile European Wts Dec 2008 B	0.161	122.88 per 100 units	2008/12/15	388,000,000	2008/06/02
13642	Merrill Lynch Int'l & Co. C.V.	China COSCO Eur Wt Dec 2008	0.400	25.680	2008/12/22	100,000,000	2008/06/02
13643	Merrill Lynch Int'l & Co. C.V.	Harbin Power Eu Wt Feb 2009	0.430	16.380	2009/02/16	100,000,000	2008/06/02
13644	Merrill Lynch Int'l & Co. C.V.	Hutchison Euro Wts Mar 2009	0.620	92.880	2009/03/23	100,000,000	2008/06/02
13645	Merrill Lynch Int'l & Co. C.V.	Hutchison Euro Wts Apr 2009	0.450	99.990	2009/04/20	100,000,000	2008/06/02
13646	Merrill Lynch Int'l & Co. C.V.	Yanzhou Coal Eu Wt Feb 2009	0.310	17.280	2009/02/16	100,000,000	2008/06/02
09455 #	ABN AMRO Bank N.V.	China Mobile European Wts Oct 2008 B	0.111	115 per 100 unit	2008/10/20	712,000,000	2008/06/02
13652	BNP Paribas Arbit Issu B.V.	HSI European Wts Dec 2008 B	0.270	23,000 per 14,000 units	2008/12/30	300,000,000	2008/06/03
13656	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Dec 2008 D	0.300	26,000 per 15,000 units	2008/12/30	300,000,000	2008/06/03
13657	Deutsche Bank AG	China Mobile European Warrants Dec 2008 B	0.150	128.88 per 100 units	2008/12/18	600,000,000	2008/06/03
13661	Deutsche Bank AG	China Mobile European Put Wts Dec 2008 C	0.150	108.88 per 100 units	2008/12/18	600,000,000	2008/06/03
13662	Deutsche Bank AG	China Mobile European Put Wts Dec 2008 D	0.200	118 per 100 units	2008/12/30	600,000,000	2008/06/03
13648	Merrill Lynch Int'l & Co. C.V.	Ch Mobile Eur Put Wt May 09	0.295	125 per 100 units	2009/05/18	180,000,000	2008/06/03
13647	Merrill Lynch Int'l & Co. C.V.	Ch Life Eur Put Wt Jan 2009	0.495	30.280	2009/01/19	180,000,000	2008/06/03
13649	Merrill Lynch Int'l & Co. C.V.	CNOOC Euro Put Wts May 2009	0.275	14.380	2009/05/18	180,000,000	2008/06/03
13650	Merrill Lynch Int'l & Co. C.V.	HKEx Euro Put Wts Feb 2009	0.280	138 per 100 units	2009/02/16	180,000,000	2008/06/03
13651	Merrill Lynch Int'l & Co. C.V.	PetroChina Eu Put Wt Jul 09	0.265	10.590	2009/07/20	180,000,000	2008/06/03
13658	CC Rabobank B.A.	China Life European Warrants Feb 2009	0.550	30.000	2009/02/27	200,000,000	2008/06/03
13664	CC Rabobank B.A.	A50 China European Warrants Jan 2009 A	0.270	17.800	2009/01/30	200,000,000	2008/06/03
13660	CC Rabobank B.A.	HK Gas European Warrants Feb 2009	0.350	20.000	2009/02/27	200,000,000	2008/06/03
13659	CC Rabobank B.A.	Henderson Land Dev Euro Wts Dec 2008 B	0.600	59.900	2008/12/19	60,000,000	2008/06/03
13663	CC Rabobank B.A.	HSBC European Warrants Apr 2009 B	0.250	132.50 per 100 units	2009/04/30	500,000,000	2008/06/03
13653	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Dec08A	0.250	12,600 per 6,300 units	2008/12/30	200,000,000	2008/06/03
13654	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Dec08B	0.250	13,200 per 7,700 units	2008/12/30	200,000,000	2008/06/03
13655	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Dec08C	0.250	13,800 per 9,100 units	2008/12/30	200,000,000	2008/06/03
13698	ABN AMRO Bank N.V.	HSBC European Warrants Sep 2008 F	0.730	130.980	2008/09/22	100,000,000	2008/06/04
13667	Deutsche Bank AG	Ch Comm Cons European Warrants Dec 2008	0.250	17.888	2008/12/08	400,000,000	2008/06/04
13665	Deutsche Bank AG	China Life European Warrants Dec 2008 B	0.360	34.000	2008/12/15	600,000,000	2008/06/04
13669	Deutsche Bank AG	China Life European Put Warrants Dec 2008	0.440	30.000	2008/12/15	600,000,000	2008/06/04
13668	Deutsche Bank AG	China Mobile European Warrants Nov 2008 B	0.170	114 per 100 units	2008/11/28	600,000,000	2008/06/04
13666	Deutsche Bank AG	HSCEI European Warrants Dec 2008	0.250	14,000 per 8,000 units	2008/12/30	400,000,000	2008/06/04
13670	Deutsche Bank AG	HSCEI European Put Warrants Dec 2008	0.250	13,000 per 9,000 units	2008/12/30	400,000,000	2008/06/04
13689	Merrill Lynch Int'l & Co. C.V.	Agile Ppt Euro Wts Apr 2009	0.265	9.880	2009/04/21	100,000,000	2008/06/04
13691	Merrill Lynch Int'l & Co. C.V.	Ch Oilfield Eur Wt Jan 2009	0.465	16.000	2009/01/21	100,000,000	2008/06/04
13690	Merrill Lynch Int'l & Co. C.V.	CC Bank Euro Wts Dec 2008	0.850	6.98 per unit	2008/12/29	100,000,000	2008/06/04
13692	Merrill Lynch Int'l & Co. C.V.	CNOOC Euro Wts Feb 2009 A	0.250	14.880	2009/02/20	180,000,000	2008/06/04
13693	Merrill Lynch Int'l & Co. C.V.	Datang Power Eu Wt Dec 2008	1.005	5.89 per unit	2008/12/15	100,000,000	2008/06/04
13696	Merrill Lynch Int'l & Co. C.V.	A50 China Euro Wts Dec 2008	0.285	17.180	2008/12/04	180,000,000	2008/06/04

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
13697	Merrill Lynch Int'l & Co. C.V.	A50 China Eur Wt Jan 2009 B	0.365	15.380	2009/01/09	180,000,000	2008/06/04
13694	Merrill Lynch Int'l & Co. C.V.	ICBC European Wts Jan 2009	0.750	5.78 per unit	2009/01/21	100,000,000	2008/06/04
13695	Merrill Lynch Int'l & Co. C.V.	SHK Ppt Euro Wts Apr 2009	0.250	124.88 per 100 units	2009/04/06	180,000,000	2008/06/04
13684	CC Rabobank B.A.	BEA European Warrants Jan 2009	0.620	48.000	2009/01/29	100,000,000	2008/06/04
13685	CC Rabobank B.A.	CLP European Warrants Mar 2009	0.700	65.000	2009/03/30	60,000,000	2008/06/04
13687	CC Rabobank B.A.	HKEx European Warrants Mar 2009 A	0.250	145 per 100 units	2009/03/30	300,000,000	2008/06/04
13686	CC Rabobank B.A.	Hang Seng Bank European Warrants Jun 2009	0.250	160 per 100 units	2009/06/29	100,000,000	2008/06/04
13688	CC Rabobank B.A.	MTRC European Warrants Feb 2009	0.350	26.600	2009/02/20	200,000,000	2008/06/04
13671	UBS AG	Anhui Conch European Warrants Jun 2009	0.250	66.88 per 100 units	2009/06/29	500,000,000	2008/06/04
13672	UBS AG	China Life European Warrants Dec 2012 A	0.250	23.88 per 100 units	2012/12/10	500,000,000	2008/06/04
13673	UBS AG	China Life European Warrants Dec 2012 B	0.250	33.88 per 100 units	2012/12/10	500,000,000	2008/06/04
13676	UBS AG	CNOOC European Put Warrants Feb 2009	0.260	14.880	2009/02/09	500,000,000	2008/06/04
13674	UBS AG	Sinopec Corp European Put Warrants Mar 2009	0.250	7.880	2009/03/30	500,000,000	2008/06/04
13675	UBS AG	China Shenhua European Put Warrants Feb 2009	0.400	33.880	2009/02/09	500,000,000	2008/06/04
13677	UBS AG	Datang European Warrants Nov 2009	0.250	5.080	2009/11/30	500,000,000	2008/06/04
13681	UBS AG	A50 China European Warrants Mar 2009 A	0.250	16.880	2009/03/02	500,000,000	2008/06/04
13679	UBS AG	HKEx European Put Warrants Feb 2009 A	0.260	146.88 per 100 units	2009/02/09	500,000,000	2008/06/04
13680	UBS AG	HKEx European Put Warrants Jun 2009 A	0.250	133.88 per 100 units	2009/06/01	500,000,000	2008/06/04
13678	UBS AG	HS Bank European Warrants Oct 2009 A	0.250	158.88 per 100 units	2009/10/19	500,000,000	2008/06/04
13682	UBS AG	PetroChina European Put Warrants Mar 2009	0.260	10.380	2009/03/30	500,000,000	2008/06/04
13683	UBS AG	PICC European Warrants Oct 2009	0.250	6.280	2009/10/19	500,000,000	2008/06/04
13699	ABN AMRO Bank N.V.	CM Bank European Warrants Dec 2008 A	0.277	29.880	2008/12/08	300,000,000	2008/06/05
13700	HK Bank	Anhui Conch European Warrants Mar 2009	0.280	88 per 100 units	2009/03/16	280,000,000	2008/06/05
13701	HK Bank	Country Garden European Warrants Mar 2009	0.270	6.880	2009/03/16	280,000,000	2008/06/05
13702	HK Bank	Sinofert European Warrants Mar 2009	0.290	6.880	2009/03/16	280,000,000	2008/06/05
13703	HK Bank	Sinotrans Ship European Warrants May 2010	0.250	5.680	2010/05/14	280,000,000	2008/06/05
13709	KBC Fin Products Int'l Ltd.	BOCL European Wts Jan 2009	0.250	4.28 per unit	2009/01/15	400,000,000	2008/06/05
13710	KBC Fin Products Int'l Ltd.	Sinopec Euro Wts Mar 2009 A	0.170	7.288	2009/03/16	568,000,000	2008/06/05
13707	KBC Fin Products Int'l Ltd.	HSI European Wts Dec 2008 D	0.250	23,000 per 15,000 units	2008/12/30	400,000,000	2008/06/05
13708	KBC Fin Products Int'l Ltd.	HSI European Wts Dec 2008 E	0.250	23,800 per 13,500 units	2008/12/30	400,000,000	2008/06/05
13711	KBC Fin Products Int'l Ltd.	HSI European Put Wts Dec 2008 G	0.250	23,000 per 12,000 units	2008/12/30	600,000,000	2008/06/05
13704	UBS AG	BankComm European Put Warrants Oct 2009	0.250	9.880	2009/10/19	500,000,000	2008/06/05
13705	UBS AG	CM Bank European Put Warrants Dec 2008	0.250	26.880	2008/12/08	500,000,000	2008/06/05
13706	UBS AG	Ping An European Put Warrants Nov 2009	0.250	68.88 per 100 units	2009/11/30	500,000,000	2008/06/05
13727	ABN AMRO Bank N.V.	CC Bank European Warrants Oct 2008 G	0.504	7.388 per unit	2008/10/17	150,000,000	2008/06/06
13726	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Feb 2009	0.250	11.088	2009/02/18	400,000,000	2008/06/06
13722	Merrill Lynch Int'l & Co. C.V.	CITIC Bank Euro Wt Dec 2008	0.555	6 per unit	2008/12/22	100,000,000	2008/06/06
13723	Merrill Lynch Int'l & Co. C.V.	HK Gas Euro Wts Jan 2009	0.285	19.900	2009/01/19	100,000,000	2008/06/06
13724	Merrill Lynch Int'l & Co. C.V.	HKEx Euro Wts Feb 2009 A	0.335	116.80 per 100 units	2009/02/09	180,000,000	2008/06/06
13725	Merrill Lynch Int'l & Co. C.V.	Pacific Basin Eu Wt Feb2009	0.280	14.300	2009/02/23	100,000,000	2008/06/06
13712	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Dec 2008 A	0.250	23,000 per 15,400 units	2008/12/30	500,000,000	2008/06/06
13713	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Dec 2008 B	0.250	23,600 per 14,200 units	2008/12/30	500,000,000	2008/06/06
13714	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Dec 2008 C	0.250	24,200 per 13,100 units	2008/12/30	500,000,000	2008/06/06

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
13715	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Dec 2008 D	0.250	24,800 per 12,100 units	2008/12/30	500,000,000	2008/06/06
13716	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Dec 2008 E	0.250	25,400 per 11,200 units	2008/12/30	500,000,000	2008/06/06
13717	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Dec 08F	0.250	23,200 per 10,700 units	2008/12/30	500,000,000	2008/06/06
13718	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Dec 08G	0.250	23,800 per 12,000 units	2008/12/30	500,000,000	2008/06/06
13719	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Dec 08H	0.250	24,400 per 13,300 units	2008/12/30	500,000,000	2008/06/06
13720	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Dec 08I	0.250	25,000 per 14,700 units	2008/12/30	500,000,000	2008/06/06
13721	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Dec 08J	0.250	25,600 per 16,200 units	2008/12/30	500,000,000	2008/06/06
13728	BOCI Asia Ltd.	China Mobile European Warrants Aug 2009 A	0.250	130 per 100 units	2009/08/26	400,000,000	2008/06/10
13732	BOCI Asia Ltd.	China Mobile European Put Warrants Aug 2009	0.250	105 per 100 units	2009/08/19	400,000,000	2008/06/10
13729	BOCI Asia Ltd.	Yurun Food European Warrants Feb 2009	0.285	14.380	2009/02/18	200,000,000	2008/06/10
13736	Deutsche Bank AG	CNOOC European Warrants Dec 2008 B	0.250	12.700	2008/12/15	400,000,000	2008/06/10
13735	Deutsche Bank AG	China Railway European Warrants May 2009	0.155	7.500	2009/05/11	400,000,000	2008/06/10
13737	Deutsche Bank AG	HKEEx European Warrants Dec 2008 B	0.260	120 per 100 units	2008/12/15	400,000,000	2008/06/10
13738	Deutsche Bank AG	HSBC European Put Warrants Sep 2009	0.155	130 per 100 units	2009/09/29	400,000,000	2008/06/10
13739	KBC Fin Products Int'l Ltd.	CITIC Bank Euro Wts Mar 2009	0.720	5.58 per unit	2009/03/02	138,000,000	2008/06/10
13740	CC Rabobank B.A.	CNOOC European Warrants Feb 2009	0.310	13.500	2009/02/26	300,000,000	2008/06/10
13741	CC Rabobank B.A.	Sinopec Corp European Warrants Mar 2009	0.250	7.400	2009/03/30	400,000,000	2008/06/10
13742	CC Rabobank B.A.	China Railway European Wts Dec 2008 B	0.150	6.998	2008/12/01	400,000,000	2008/06/10
13743	CC Rabobank B.A.	Ch Railway Cons European Wts Feb 2009 A	0.250	14.000	2009/02/26	300,000,000	2008/06/10
13744	CC Rabobank B.A.	ICBC European Warrants Apr 2009	0.150	5.998	2009/04/20	1,000,000,000	2008/06/10
13731	SGA Societe Generale Acceptance N.V.	CLife Eu Wt May 2009A	0.495	34.380	2009/05/04	300,000,000	2008/06/10
13733	SGA Societe Generale Acceptance N.V.	Ch Mob Eu Wt Mar 09 B	1.250	123.800	2009/03/02	200,000,000	2008/06/10
13730	SGA Societe Generale Acceptance N.V.	CNOOC Eu Wt Dec 2008F	0.188	14.200	2008/12/01	300,000,000	2008/06/10
13734	SGA Societe Generale Acceptance N.V.	HKEEx Eu Wt Mar 2009	0.250	144.80 per 100 units	2009/03/30	800,000,000	2008/06/10
02152 #	Deutsche Bank AG	China Life European Warrants Sep 2008 A	0.172	34.880	2008/09/29	600,000,000	2008/06/10
09315 #	Deutsche Bank AG	China Tel European Warrants Dec 2008 B	0.064	5.288	2008/12/29	800,000,000	2008/06/10
13010 #	Deutsche Bank AG	China Mobile European Warrants Dec 2008 A	0.111	122.8 per 100 unit	2008/12/08	600,000,000	2008/06/10
13748	ABN AMRO Bank N.V.	China Unicom European Warrants Dec 2008	0.252	17.980	2008/12/15	500,000,000	2008/06/11
13747	ABN AMRO Bank N.V.	China Shenhua European Wts Dec 2008 B	0.344	40.880	2008/12/15	200,000,000	2008/06/11
13745	HK Bank	China Mobile European Warrants Feb 2009	0.250	118.80 per 100 units	2009/02/20	280,000,000	2008/06/11
13746	Macquarie Bank Ltd.	CHALCO European Warrants Dec 2008 B	0.252	15.000	2008/12/30	388,000,000	2008/06/11
10805	SGA Societe Generale Acceptance N.V.	N225 Eu Wt Dec 2008 A	0.380	14,500 per 3,000 units	2008/12/11	100,000,000	2008/06/11
10806	SGA Societe Generale Acceptance N.V.	N225 Eu Wt Dec 2008 B	0.250	15,500 per 3,000 units	2008/12/11	100,000,000	2008/06/11
10807	SGA Societe Generale Acceptance N.V.	N225 Eu Wt Dec 2008 C	0.260	16,500 per 2,000 units	2008/12/11	100,000,000	2008/06/11
10809	SGA Societe Generale Acceptance N.V.	N225 Eu Put Wt Dec08D	0.260	13,500 per 3,000 units	2008/12/11	100,000,000	2008/06/11
10810	SGA Societe Generale Acceptance N.V.	N225 Eu Put Wt Dec08E	0.400	14,500 per 3,000 units	2008/12/11	100,000,000	2008/06/11
01426 #	UBS AG	China Life European Warrants Oct 2008 C	0.014	58.880	2008/10/13	1,700,000,000	2008/06/11
13751	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Apr 2009	0.250	126 per 100 units	2009/04/21	300,000,000	2008/06/12
13752	BNP Paribas Arbit Issu B.V.	CNOOC European Wts Dec 2008	0.250	14.380	2008/12/22	200,000,000	2008/06/12
13753	BNP Paribas Arbit Issu B.V.	PetroCh European Wts Apr 2009	0.250	11.680	2009/04/27	300,000,000	2008/06/12
13749	Deutsche Bank AG	CHALCO European Warrants Dec 2008	0.250	14.000	2008/12/15	300,000,000	2008/06/12
13750	Deutsche Bank AG	CM Bank European Warrants Dec 2008	0.340	31.000	2008/12/15	300,000,000	2008/06/12

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
13754	Merrill Lynch Int'l & Co. C.V.	BEA European Wts Jan 2009	0.760	45.800	2009/01/19	100,000,000	2008/06/12
13755	Merrill Lynch Int'l & Co. C.V.	CNPC European Wts Dec 2008	0.650	4.38 per unit	2008/12/29	100,000,000	2008/06/12
13757	SGA Societe Generale Acceptance N.V.	CTel Eur Wts Dec 2009	0.150	4.880	2009/12/14	500,000,000	2008/06/12
13756	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Dec 2008 B	0.930	4.98 per unit	2008/12/30	100,000,000	2008/06/12
07559 #	Deutsche Bank AG	CNOOC European Warrants Sep 2008 B	0.098	14.000	2008/09/29	800,000,000	2008/06/12
13758	ABN AMRO Bank N.V.	China Mobile European Wts Nov 2008 D	0.165	114.08 per 100 units	2008/11/21	788,000,000	2008/06/13
13762	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Dec 2008 B	0.150	108.80 per 100 units	2008/12/12	788,000,000	2008/06/13
13763	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Dec 2008 C	0.206	117.98 per 100 units	2008/12/23	788,000,000	2008/06/13
13759	SGA Societe Generale Acceptance N.V.	CMB Euro Wts Jan 2009	0.385	29.000	2009/01/19	100,000,000	2008/06/13
13760	SGA Societe Generale Acceptance N.V.	Ch Mob Eu Wt Feb 09 B	0.150	130 per 100 units	2009/02/26	800,000,000	2008/06/13
13761	SGA Societe Generale Acceptance N.V.	HKEx Eu Wt Feb 2009	0.258	130 per 100 units	2009/02/26	800,000,000	2008/06/13
13764	SGA Societe Generale Acceptance N.V.	MTRC Eur Wts Feb 2009	0.370	28.000	2009/02/26	300,000,000	2008/06/13
13766	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Oct 2008 B	0.152	17.588	2008/10/13	500,000,000	2008/06/16
13767	CC Rabobank B.A.	BOC HK European Warrants Jun 2009	0.250	22.000	2009/06/29	150,000,000	2008/06/16
13768	CC Rabobank B.A.	CC Bank European Warrants Apr 2009 A	0.150	7.500	2009/04/06	800,000,000	2008/06/16
13769	CC Rabobank B.A.	Sinopec Corp European Put Wts Jul 2009	0.250	7.600	2009/07/30	150,000,000	2008/06/16
13770	CC Rabobank B.A.	Mongolia Energy European Wts Jan 2009	0.680	17.500	2009/01/30	150,000,000	2008/06/16
13765	SGA Societe Generale Acceptance N.V.	Shenhua Eu Wt Feb 09A	0.620	34.880	2009/02/02	150,000,000	2008/06/16
13772	BOCI Asia Ltd.	Mongolia Energy European Warrants Dec 2008B	0.500	22.000	2008/12/29	500,000,000	2008/06/17
13771	BOCI Asia Ltd.	Tracker Fund European Warrants Dec 2008	0.285	25.850	2008/12/30	300,000,000	2008/06/17
13775	BOCI Asia Ltd.	Tracker Fund European Put Warrants Feb 2009	0.250	22.000	2009/02/26	300,000,000	2008/06/17
13780	Calyon Fin P (G) Ltd.	China Life European Wts Jan 2009 A	0.415	30.280	2009/01/09	200,000,000	2008/06/17
13779	Calyon Fin P (G) Ltd.	A50 China European Wts Jan 2009	0.281	16.500	2009/01/29	200,000,000	2008/06/17
13773	HK Bank	PICC European Warrants Jun 2009	0.250	6.680	2009/06/26	280,000,000	2008/06/17
13774	HK Bank	Zijin Mining European Warrants Apr 2009 A	0.250	7.880	2009/04/24	280,000,000	2008/06/17
13781	Merrill Lynch Int'l & Co. C.V.	Air China Euro Wts Jun 2009	0.155	5.670	2009/06/25	100,000,000	2008/06/17
13783	Merrill Lynch Int'l & Co. C.V.	Ch Mobile Eur Wt Sep 2010	0.260	126.88 per 100 units	2010/09/07	180,000,000	2008/06/17
13782	Merrill Lynch Int'l & Co. C.V.	Cathay Pac Eur Wts Feb 2009	0.255	16.380	2009/02/09	100,000,000	2008/06/17
13784	Merrill Lynch Int'l & Co. C.V.	HSBC Euro Wts Dec 2009	0.187	124.99 per 100 units	2009/12/23	180,000,000	2008/06/17
13785	Merrill Lynch Int'l & Co. C.V.	MTRC European Wts Jan 2009	0.300	27.380	2009/01/19	100,000,000	2008/06/17
13776	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Feb 2009	0.153	8.500	2009/02/26	500,000,000	2008/06/17
13777	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Dec 08 D	0.250	14,200 per 6,300 units	2008/12/30	200,000,000	2008/06/17
13778	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Dec 08 E	0.250	14,800 per 5,500 units	2008/12/30	200,000,000	2008/06/17
13809	ABN AMRO Bank N.V.	BOC HK European Warrants Dec 2008 B	0.258	19.880	2008/12/22	400,000,000	2008/06/18
13810	ABN AMRO Bank N.V.	CM Bank European Warrants Dec 2008 B	0.337	26.880	2008/12/22	300,000,000	2008/06/18
13814	BNP Paribas Arbit Issu B.V.	BOCL European Wts Jan 2009	0.300	3.98 per unit	2009/01/12	200,000,000	2008/06/18
13816	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Jan 2009	0.160	117.98 per 100 units	2009/01/21	300,000,000	2008/06/18
13817	BNP Paribas Arbit Issu B.V.	Ch Mobile Eu Put Wt Feb 2009	0.260	116.80 per 100 units	2009/02/23	300,000,000	2008/06/18
13815	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Mar 2009	0.250	17.980	2009/03/09	200,000,000	2008/06/18
13818	BNP Paribas Arbit Issu B.V.	Ch Railway Euro Wts Jun 2009	0.150	7.190	2009/06/22	200,000,000	2008/06/18
13819	BNP Paribas Arbit Issu B.V.	A50 China Euro Wts Jan 2009	0.260	18.380	2009/01/19	200,000,000	2008/06/18
13826	Goldman Sachs SP (Asia)	HSI European Warrants Dec 2008	0.250	24,600 per 9,000 units	2008/12/30	200,000,000	2008/06/18
13830	Goldman Sachs SP (Asia)	HSI European Put Warrants Dec 2008	0.250	23,200 per 11,000 units	2008/12/30	200,000,000	2008/06/18

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
13827	Goldman Sachs SP (Asia)	Hutchison European Wts Dec 2008 B	0.640	85.000	2008/12/22	200,000,000	2008/06/18
13806	HK Bank	Air China European Warrants Feb 2009	0.930	5.88 per unit	2009/02/20	280,000,000	2008/06/18
13807	HK Bank	CHALCO European Warrants Apr 2009 A	0.250	13.880	2009/04/24	280,000,000	2008/06/18
13808	HK Bank	Shanghai Electric European Warrants Sep 2009	0.250	4.280	2009/09/18	280,000,000	2008/06/18
13820	J P Morgan SP BV	Cheung Kong European Warrants Feb 2009	0.154	122.88 per 100 units	2009/02/23	300,000,000	2008/06/18
13821	J P Morgan SP BV	MTRC European Warrants Dec 2008	0.269	28.800	2008/12/18	100,000,000	2008/06/18
13822	J P Morgan SP BV	SHK Ppt European Warrants Jan 2009	0.153	122 per 100 units	2009/01/23	300,000,000	2008/06/18
13823	J P Morgan SP BV	Wharf European Warrants Dec 2008	0.325	40.000	2008/12/22	80,000,000	2008/06/18
13824	J P Morgan SP BV	Yanzhou Coal European Warrants Dec 2008	0.253	16.880	2008/12/18	100,000,000	2008/06/18
13825	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jan 2009	0.580	25.888	2009/01/15	168,000,000	2008/06/18
13792	Lehman Brothers Holdings Inc.	China Tel Eur Wts Mar 2009 A	0.610	5.80 per unit	2009/03/30	100,000,000	2008/06/18
13789	Lehman Brothers Holdings Inc.	Ch Mobile Eur Wts Dec 2008 A	1.174	116.000	2008/12/22	75,000,000	2008/06/18
13790	Lehman Brothers Holdings Inc.	Ch Mobile Eur Wts Dec 2008 B	0.716	127.500	2008/12/22	75,000,000	2008/06/18
13791	Lehman Brothers Holdings Inc.	China Tel Euro Wt Dec 2008 B	0.609	5.168 per unit	2008/12/22	100,000,000	2008/06/18
13794	Lehman Brothers Holdings Inc.	Hutchison Euro Wt Mar 2009 A	0.541	90.080	2009/03/30	100,000,000	2008/06/18
13793	Lehman Brothers Holdings Inc.	Hutchison Euro Wt Dec 2008 B	0.407	88.680	2008/12/22	100,000,000	2008/06/18
13796	Lehman Brothers Holdings Inc.	ICBC European Wts Feb 2009	0.494	6.48 per unit	2009/02/18	125,000,000	2008/06/18
13795	Lehman Brothers Holdings Inc.	ICBC European Wts Dec 2008 B	0.607	5.78 per unit	2008/12/22	125,000,000	2008/06/18
13797	Lehman Brothers Holdings Inc.	Pacific Basin Eu Wt Dec 08 B	0.251	13.980	2008/12/22	150,000,000	2008/06/18
13798	Lehman Brothers Holdings Inc.	PetroChina Euro Wts Dec 08 B	1.088	11.08 per unit	2008/12/22	75,000,000	2008/06/18
13799	Lehman Brothers Holdings Inc.	PetroChina Euro Wts Feb 2009	1.040	11.68 per unit	2009/02/18	75,000,000	2008/06/18
13800	Lehman Brothers Holdings Inc.	Ping An Euro Wts Dec 2008 A	0.825	65.880	2008/12/22	50,000,000	2008/06/18
13801	Lehman Brothers Holdings Inc.	Ping An Euro Wts Dec 2008 B	0.556	73.880	2008/12/22	50,000,000	2008/06/18
13803	Lehman Brothers Holdings Inc.	SHK Ppt Euro Wts Mar 2009	0.950	132.880	2009/03/30	50,000,000	2008/06/18
13802	Lehman Brothers Holdings Inc.	SHK Ppt Euro Wts Dec 2008 B	0.963	125.000	2008/12/22	50,000,000	2008/06/18
13804	Macquarie Bank Ltd.	China Unicom European Wts Jan 2009	0.252	16.000	2009/01/29	388,000,000	2008/06/18
13805	Macquarie Bank Ltd.	Jiangxi Copper European Wts Dec 2008	0.251	19.000	2008/12/30	388,000,000	2008/06/18
13811	Merrill Lynch Int'l & Co. C.V.	CHALCO Euro Wts Mar 2009	0.250	12.680	2009/03/12	100,000,000	2008/06/18
13812	Merrill Lynch Int'l & Co. C.V.	HKEx Euro Wts Feb 2009 B	0.255	128 per 100 units	2009/02/16	180,000,000	2008/06/18
13813	Merrill Lynch Int'l & Co. C.V.	JX Copper Eur Wt Feb 2009 B	0.365	17.680	2009/02/02	100,000,000	2008/06/18
13786	SGA Societe Generale Acceptance N.V.	CK(H) Eu Wt Mar 2009B	1.660	127.000	2009/03/02	100,000,000	2008/06/18
13787	SGA Societe Generale Acceptance N.V.	HSBC Eu Put Wt Mar 09	0.960	121.000	2009/03/02	200,000,000	2008/06/18
13788	SGA Societe Generale Acceptance N.V.	SHK P Eur Wt Mar 09 B	1.190	132.800	2009/03/02	100,000,000	2008/06/18
01750 #	ABN AMRO Bank N.V.	China Mobile European Wts Nov 2008 B	0.086	109.98 per 100 unit	2008/11/10	500,000,000	2008/06/18
02133 #	Merrill Lynch Int'l & Co. C.V.	Ch Mobile Eur Wt Mar 2009 B	0.171	105.2 per 100 unit	2009/03/09	300,000,000	2008/06/18
10808	ABN AMRO Bank N.V.	RICER Index European Warrants Jun 2011	1.900	0.001 per 60,000 units	2011/06/10	100,000,000	2008/06/19
13862	Credit Suisse	China COSCO European Warrants Dec 2008	0.330	18.980	2008/12/22	100,000,000	2008/06/19
13861	Credit Suisse	China Coal European Warrants Dec 2008 C	0.250	15.180	2008/12/22	100,000,000	2008/06/19
13864	Credit Suisse	China Life European Warrants Feb 2009 A	0.360	29.880	2009/02/09	228,000,000	2008/06/19
13865	Credit Suisse	China Life European Warrants Feb 2009 B	0.270	32.880	2009/02/23	228,000,000	2008/06/19
13866	Credit Suisse	Jiangxi Copper European Wts Dec 2008	0.250	15.980	2008/12/22	100,000,000	2008/06/19
13839	Deutsche Bank AG	China Mobile European Warrants Dec 2008 E	0.160	108.88 per 100 units	2008/12/18	600,000,000	2008/06/19
13840	Deutsche Bank AG	HSI European Put Warrants Dec 2008	0.250	23,400 per 13,000 units	2008/12/30	600,000,000	2008/06/19

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
13836	Deutsche Bank AG	HSI European Warrants Dec 2008 A	0.280	22,000 per 13,000 units	2008/12/30	600,000,000	2008/06/19
13837	Deutsche Bank AG	HSI European Warrants Dec 2008 B	0.250	23,200 per 13,000 units	2008/12/30	600,000,000	2008/06/19
13838	Deutsche Bank AG	HSI European Warrants Dec 2008 C	0.250	23,800 per 12,000 units	2008/12/30	600,000,000	2008/06/19
13858	Goldman Sachs SP (Asia)	Sinopec Corp European Wts Mar 2009	0.150	7.880	2009/03/23	200,000,000	2008/06/19
13841	J P Morgan SP BV	China Mob European Wts Dec 2008	0.153	108.88 per 100 units	2008/12/18	300,000,000	2008/06/19
13859	CC Rabobank B.A.	Ch Mobile European Warrants Mar 2009	0.250	108 per 100 units	2009/03/30	500,000,000	2008/06/19
13863	CC Rabobank B.A.	Ch Mobile European Put Wts May 2009	0.250	105 per 100 units	2009/05/27	500,000,000	2008/06/19
13860	CC Rabobank B.A.	HSBC European Warrants Mar 2009	0.250	125 per 100 units	2009/03/30	500,000,000	2008/06/19
13857	SGA Societe Generale Acceptance N.V.	CNOOC Eu Wt May 2009	0.250	13.680	2009/05/04	300,000,000	2008/06/19
13828	SGA Societe Generale Acceptance N.V.	CRail Eu Wt Dec 2008B	0.960	6.58 per unit	2008/12/19	50,000,000	2008/06/19
13856	SGA Societe Generale Acceptance N.V.	Shenhua Eu Wt Dec2008	0.490	33.880	2008/12/29	100,000,000	2008/06/19
13829	SGA Societe Generale Acceptance N.V.	HSCEI Eu Wt Dec 2008F	0.250	12,800 per 7,200 units	2008/12/30	200,000,000	2008/06/19
13833	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Dec08G	0.250	12,000 per 5,800 units	2008/12/30	200,000,000	2008/06/19
13834	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Dec08H	0.250	12,600 per 7,000 units	2008/12/30	200,000,000	2008/06/19
13835	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Dec08I	0.250	13,200 per 8,400 units	2008/12/30	200,000,000	2008/06/19
13831	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Dec 2008 D	0.570	5.82 per unit	2008/12/22	100,000,000	2008/06/19
13832	SGA Societe Generale Acceptance N.V.	Petch Eu Wt Feb 2009	0.154	11.088	2009/02/18	400,000,000	2008/06/19
13842	UBS AG	BOCL European Warrants Dec 2008 A	0.380	3.68 per unit	2008/12/22	500,000,000	2008/06/19
13843	UBS AG	BOCL European Warrants Dec 2008 B	0.290	3.88 per unit	2008/12/22	500,000,000	2008/06/19
13844	UBS AG	BOCL European Warrants Dec 2008 C	0.250	4.28 per unit	2008/12/22	500,000,000	2008/06/19
13845	UBS AG	CC Bank European Warrants Dec 2008	0.530	6.88 per unit	2008/12/22	500,000,000	2008/06/19
13846	UBS AG	China Life European Warrants Dec 2008 A	0.350	28.880	2008/12/22	500,000,000	2008/06/19
13847	UBS AG	China Life European Warrants Dec 2008 B	0.260	30.880	2008/12/22	500,000,000	2008/06/19
13848	UBS AG	China Life European Warrants Dec 2008 C	0.250	33.880	2008/12/22	500,000,000	2008/06/19
13849	UBS AG	CM Bank European Warrants Dec 2008 B	0.340	25.880	2008/12/22	500,000,000	2008/06/19
13850	UBS AG	CM Bank European Warrants Dec 2008 C	0.260	28.880	2008/12/22	500,000,000	2008/06/19
13851	UBS AG	CM Bank European Warrants Dec 2008 D	0.250	30.880	2008/12/22	500,000,000	2008/06/19
13852	UBS AG	CNOOC European Warrants Jun 2009 A	0.250	13.880	2009/06/15	500,000,000	2008/06/19
13853	UBS AG	CNOOC European Warrants Jun 2009 B	0.250	14.880	2009/06/15	500,000,000	2008/06/19
13854	UBS AG	China Tel European Warrants Dec 2008 C	0.480	4.88 per unit	2008/12/22	500,000,000	2008/06/19
13855	UBS AG	China Tel European Warrants Dec 2008 D	0.320	5.38 per unit	2008/12/22	500,000,000	2008/06/19
13902	ABN AMRO Bank N.V.	China Life European Warrants Nov 2008 A	0.311	28.300	2008/11/10	288,000,000	2008/06/20
13903	ABN AMRO Bank N.V.	China Life European Warrants Nov 2008 B	0.209	32.300	2008/11/17	288,000,000	2008/06/20
13885	BOCI Asia Ltd.	A50 China European Warrants Jan 2009	0.250	16.880	2009/01/14	300,000,000	2008/06/20
13886	BOCI Asia Ltd.	A50 China European Warrants Mar 2009	0.250	18.880	2009/03/25	300,000,000	2008/06/20
13888	Calyon Fin P (G) Ltd.	Sinopec Corp European Wts Jul 2009	0.251	6.880	2009/07/06	200,000,000	2008/06/20
13889	Calyon Fin P (G) Ltd.	Sinopec Corp European Wts Oct 2009	0.251	7.700	2009/10/05	200,000,000	2008/06/20
13890	Calyon Fin P (G) Ltd.	PetroChina European Wts Jul 2009	0.250	10.280	2009/07/06	200,000,000	2008/06/20
13891	Calyon Fin P (G) Ltd.	PetroChina European Wts Dec 2009	0.250	11.280	2009/12/07	200,000,000	2008/06/20
13892	Deutsche Bank AG	China Life European Warrants Dec 2008 C	0.390	30.000	2008/12/30	600,000,000	2008/06/20
13894	Deutsche Bank AG	A50 China European Warrants Dec 2008 B	0.380	12.000	2008/12/22	400,000,000	2008/06/20
13895	Deutsche Bank AG	A50 China European Warrants Dec 2008 C	0.270	14.000	2008/12/29	400,000,000	2008/06/20
13893	Deutsche Bank AG	HSBC European Warrants Jun 2009 A	0.150	126.90 per 100 units	2009/06/30	600,000,000	2008/06/20

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
13887	Goldman Sachs SP (Asia)	China Tel European Wts Dec 2008	0.610	5 per unit	2008/12/22	100,000,000	2008/06/20
13896	J P Morgan SP BV	Beijing Air Euro Wts Feb 2009	0.254	7.300	2009/02/26	100,000,000	2008/06/20
13898	J P Morgan SP BV	China Coal European Warrants Jul 2009	0.270	15.880	2009/07/30	180,000,000	2008/06/20
13897	J P Morgan SP BV	CITIC Bank European Warrants Dec 2008 B	0.483	5.20 per unit	2008/12/30	100,000,000	2008/06/20
13899	J P Morgan SP BV	CNOOC European Warrants Dec 2008	0.150	14.200	2008/12/01	300,000,000	2008/06/20
13900	J P Morgan SP BV	HKEx European Warrants Mar 2009	0.252	133 per 100 units	2009/03/30	300,000,000	2008/06/20
13901	J P Morgan SP BV	Yanzhou Coal European Warrants Jul 2009 A	0.265	17.880	2009/07/30	180,000,000	2008/06/20
13872	Lehman Brothers Holdings Inc.	Ch Overseas Eu Wt Mar 2009 A	0.255	15.780	2009/03/30	150,000,000	2008/06/20
13870	Lehman Brothers Holdings Inc.	CC Bank Euro Wts Feb 2009	0.638	7.38 per unit	2009/02/18	100,000,000	2008/06/20
13869	Lehman Brothers Holdings Inc.	Ch Comm Cons Eur Wt Feb 2009	0.251	15.780	2009/02/18	200,000,000	2008/06/20
13867	Lehman Brothers Holdings Inc.	China Coal Eur Wt Dec 2008 B	0.253	15.180	2008/12/22	200,000,000	2008/06/20
13868	Lehman Brothers Holdings Inc.	China Coal Eur Wt Mar 2009 A	0.255	16.380	2009/03/30	200,000,000	2008/06/20
13877	Lehman Brothers Holdings Inc.	CNOOC Euro Wts Dec 2008 A	1.552	14.18 per unit	2008/12/22	50,000,000	2008/06/20
13878	Lehman Brothers Holdings Inc.	CNOOC Euro Wts Dec 2008 B	1.119	15.58 per unit	2008/12/22	50,000,000	2008/06/20
13871	Lehman Brothers Holdings Inc.	Ch Overseas Eu Wt Dec 2008 B	0.254	13.780	2008/12/22	150,000,000	2008/06/20
13873	Lehman Brothers Holdings Inc.	Sinopec Corp Eur Wt Dec 08 A	0.967	8.08 per unit	2008/12/22	80,000,000	2008/06/20
13874	Lehman Brothers Holdings Inc.	Sinopec Corp Eur Wt Dec 08 B	0.699	8.98 per unit	2008/12/22	80,000,000	2008/06/20
13875	Lehman Brothers Holdings Inc.	China Shenhua Eu Wt Feb 09 A	0.454	36.280	2009/02/18	100,000,000	2008/06/20
13876	Lehman Brothers Holdings Inc.	China Shenhua Eu Wt Feb 09 B	0.301	41.880	2009/02/18	125,000,000	2008/06/20
13883	Macquarie Bank Ltd.	A50 China European Warrants Jan 2009 A	0.150	17.800	2009/01/30	200,000,000	2008/06/20
13884	Macquarie Bank Ltd.	R&F Ppt European Warrants Jan 2009	0.253	21.000	2009/01/12	100,000,000	2008/06/20
13882	Merrill Lynch Int'l & Co. C.V.	Ch Mobile Eur Wt Jun 2009 B	0.275	92.88 per 100 units	2009/06/08	180,000,000	2008/06/20
13879	SGA Societe Generale Acceptance N.V.	CCoal Eur Wt Feb 2009	0.345	14.880	2009/02/16	100,000,000	2008/06/20
13880	SGA Societe Generale Acceptance N.V.	A50 Ch Eu Wt Jan 09 C	0.250	15.120	2009/01/30	100,000,000	2008/06/20
13881	SGA Societe Generale Acceptance N.V.	A50 Ch Eu Wt Mar 09 A	0.203	16.880	2009/03/02	100,000,000	2008/06/20
13904	ABN AMRO Bank N.V.	A50 China European Warrants Dec 2008	0.250	14.880	2008/12/23	588,000,000	2008/06/23
13914	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Dec 2008 E	0.550	7 per unit	2008/12/04	178,000,000	2008/06/23
13913	KBC Fin Products Int'l Ltd.	A50 Ch Euro Wts Jan 2009	0.250	14.988	2009/01/20	400,000,000	2008/06/23
13915	KBC Fin Products Int'l Ltd.	HSBC European Wts Dec 2008 B	0.580	135.000	2008/12/23	168,000,000	2008/06/23
13910	UBS AG	Angang Steel European Warrants Feb 2009	0.300	16.880	2009/02/23	500,000,000	2008/06/23
13905	UBS AG	Beijing Airport European Warrants Jun 2009	0.250	6.880	2009/06/22	500,000,000	2008/06/23
13911	UBS AG	China Tel European Warrants Oct 2010	0.250	4.580	2010/10/25	500,000,000	2008/06/23
13906	UBS AG	China Travel European Warrants Jan 2009	0.290	2.88 per unit	2009/01/12	500,000,000	2008/06/23
13912	UBS AG	PICC European Warrants Oct 2010	0.250	5.800	2010/10/25	500,000,000	2008/06/23
13909	UBS AG	Shenzhen Invest European Warrants Jan 2009	0.350	3.28 per unit	2009/01/12	500,000,000	2008/06/23
13908	UBS AG	Shanghai Electric European Warrants Dec 2011	0.250	3.880	2011/12/12	500,000,000	2008/06/23
13907	UBS AG	SMIC European Warrants Jun 2010	0.250	0.48 per unit	2010/06/28	500,000,000	2008/06/23
09764 #	Macquarie Bank Ltd.	A50 China European Warrants Sep 2008	0.149	15.000	2008/09/29	250,000,000	2008/06/23
13920	Deutsche Bank AG	CITIC Bank European Warrants Nov 2008	0.430	5.38 per unit	2008/11/17	300,000,000	2008/06/24
13921	Deutsche Bank AG	ICBC European Warrants Dec 2008 B	0.520	6 per unit	2008/12/30	300,000,000	2008/06/24
13933	KBC Fin Products Int'l Ltd.	Sinopec Euro Wts Mar 2009 B	0.160	7.890	2009/03/16	618,000,000	2008/06/24
13934	KBC Fin Products Int'l Ltd.	HSI European Wts Jan 2009 A	0.250	22,000 per 15,500 units	2009/01/29	400,000,000	2008/06/24
13916	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Dec 2008 E	0.290	4.08 per unit	2008/12/29	100,000,000	2008/06/24

Newly listed derivative warrants (continued)

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13917	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Jan 2009 B	0.260	4.28 per unit	2009/01/29	100,000,000	2008/06/24
13918	SGA Societe Generale Acceptance N.V.	CRCC Eu Wt Dec 2008 B	0.210	11.400	2008/12/22	400,000,000	2008/06/24
13922	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Dec 2008 K	0.280	19,400 per 17,500 units	2008/12/30	500,000,000	2008/06/24
13923	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Dec 2008 L	0.260	20,000 per 17,500 units	2008/12/30	500,000,000	2008/06/24
13924	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Dec 2008 M	0.250	20,600 per 16,500 units	2008/12/30	500,000,000	2008/06/24
13925	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Dec 2008 N	0.250	21,200 per 15,500 units	2008/12/30	500,000,000	2008/06/24
13926	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Dec 2008 O	0.250	21,800 per 14,300 units	2008/12/30	500,000,000	2008/06/24
13927	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Dec 2008 P	0.250	22,400 per 13,200 units	2008/12/30	500,000,000	2008/06/24
13928	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Dec 08Q	0.250	21,400 per 8,800 units	2008/12/30	500,000,000	2008/06/24
13929	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Dec 08R	0.250	22,000 per 9,900 units	2008/12/30	500,000,000	2008/06/24
13930	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Dec 08S	0.250	22,600 per 11,200 units	2008/12/30	500,000,000	2008/06/24
13931	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Mar 09A	0.250	20,400 per 9,100 units	2009/03/30	500,000,000	2008/06/24
13932	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Mar 09B	0.250	21,000 per 10,100 units	2009/03/30	500,000,000	2008/06/24
13919	SGA Societe Generale Acceptance N.V.	Petch Eu Wt Jan 2009B	0.150	11.000	2009/01/29	400,000,000	2008/06/24
13948	ABN AMRO Bank N.V.	HSI European Warrants Oct 2008	0.150	24,000 per 14,000 units	2008/10/30	400,000,000	2008/06/25
13952	ABN AMRO Bank N.V.	HSI European Put Warrants Oct 2008	0.150	22,000 per 13,000 units	2008/10/30	400,000,000	2008/06/25
13936	Calyon Fin P (G) Ltd.	China Mobile European Wts Mar 2009	0.257	101 per 100 units	2009/03/30	200,000,000	2008/06/25
13937	Calyon Fin P (G) Ltd.	China Life Euro Put Wts Feb 2009	0.295	26.000	2009/02/16	200,000,000	2008/06/25
13938	Calyon Fin P (G) Ltd.	CNOOC European Put Warrants Feb 2009	0.252	12.080	2009/02/16	200,000,000	2008/06/25
13939	Calyon Fin P (G) Ltd.	HSBC European Put Warrants Feb 2009	0.817	118.000	2009/02/16	100,000,000	2008/06/25
13951	Credit Suisse	Shanghai Electric European Warrants Dec 2008	0.590	4.728 per unit	2008/12/29	100,000,000	2008/06/25
13950	Credit Suisse	Shanghai Electric European Warrants Feb 2009	0.540	5.38 per unit	2009/02/16	100,000,000	2008/06/25
13943	Citigroup Global Mkt H Inc.	Angang Steel Euro Wts Jun 2009	0.270	23.880	2009/06/29	440,000,000	2008/06/25
13944	Citigroup Global Mkt H Inc.	CITIC Bank Euro Wts Jun 2009	0.700	5.88 per unit	2009/06/22	160,000,000	2008/06/25
13946	Citigroup Global Mkt H Inc.	COSCO Pac Euro Wts Jun 2009	0.260	15.880	2009/06/15	400,000,000	2008/06/25
13945	Citigroup Global Mkt H Inc.	Sinopec Corp Euro Wts Jun 2009	0.260	8.080	2009/06/18	440,000,000	2008/06/25
13947	Citigroup Global Mkt H Inc.	Henderson Land Eur Wt Jun 2009	0.400	63.880	2009/06/15	280,000,000	2008/06/25
13935	Macquarie Bank Ltd.	Ch Comm Cons European Wts Feb 2009	0.252	16.000	2009/02/26	300,000,000	2008/06/25
13940	CC Rabobank B.A.	Ch Railway Cons European Wts Feb 2009 B	0.250	12.000	2009/02/27	300,000,000	2008/06/25
13942	CC Rabobank B.A.	A50 China European Warrants Jan 2009 B	0.250	15.600	2009/01/09	100,000,000	2008/06/25
13941	CC Rabobank B.A.	Hutchison European Warrants Jan 2009	0.650	82.500	2009/01/09	60,000,000	2008/06/25
13949	SGA Societe Generale Acceptance N.V.	Ch Mob Eu Wt Dec 08 C	0.150	117.928 per 100 units	2008/12/29	400,000,000	2008/06/25
13975	ABN AMRO Bank N.V.	Ping An European Warrants Feb 2009	0.150	58.88 per 100 units	2009/02/27	988,000,000	2008/06/26
13960	BOCI Asia Ltd.	China Mobile European Warrants Aug 2009 B	0.250	115 per 100 units	2009/08/12	400,000,000	2008/06/26
13961	BOCI Asia Ltd.	HK Gas European Warrants Feb 2009	0.250	20.800	2009/02/18	100,000,000	2008/06/26
13962	BOCI Asia Ltd.	HKEx European Warrants Jun 2009	0.250	135 per 100 units	2009/06/18	200,000,000	2008/06/26
13963	BOCI Asia Ltd.	Hutchison European Warrants Jan 2009	0.680	85.000	2009/01/05	100,000,000	2008/06/26
13964	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Mar 2009 A	0.420	32.680	2009/03/03	300,000,000	2008/06/26
13965	BNP Paribas Arbit Issu B.V.	CM Bank European Wts May 2009	0.440	28.280	2009/05/13	200,000,000	2008/06/26
13966	BNP Paribas Arbit Issu B.V.	CNOOC European Wts Feb 2009 A	0.300	12.880	2009/02/23	300,000,000	2008/06/26
13967	BNP Paribas Arbit Issu B.V.	PetroCh Euro Wts Dec 2008 B	0.190	10.280	2008/12/12	300,000,000	2008/06/26
13968	BNP Paribas Arbit Issu B.V.	Ping An Euro Wts Feb 2009 B	0.150	58.88 per 100 units	2009/02/18	200,000,000	2008/06/26

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
13973	Goldman Sachs SP (Asia)	China Shenhua Euro Wts Jan 2009	0.590	32.000	2009/01/29	100,000,000	2008/06/26
13972	Goldman Sachs SP (Asia)	China Shenhua Euro Wts Mar 2009 A	0.710	30.000	2009/03/30	100,000,000	2008/06/26
13974	Goldman Sachs SP (Asia)	China Shenhua Euro Wts Mar 2009 B	0.470	37.000	2009/03/30	100,000,000	2008/06/26
13971	Goldman Sachs SP (Asia)	A50 China European Wts Jan 2009 B	0.250	15.500	2009/01/19	200,000,000	2008/06/26
13970	Goldman Sachs SP (Asia)	A50 China European Wts Feb 2009 A	0.330	13.500	2009/02/23	200,000,000	2008/06/26
13969	KBC Fin Products Int'l Ltd.	A50 Ch Euro Wts Dec 2008	0.260	13.500	2008/12/29	378,000,000	2008/06/26
13953	Macquarie Bank Ltd.	China COSCO European Warrants Dec 2008	0.289	22.220	2008/12/30	188,000,000	2008/06/26
13954	Macquarie Bank Ltd.	PetroChina European Wts Dec 2008 B	1.062	12 per unit	2008/12/30	88,000,000	2008/06/26
13955	Merrill Lynch Int'l & Co. C.V.	BOC HK Euro Wts Feb 2009	0.275	20.180	2009/02/23	180,000,000	2008/06/26
13956	Merrill Lynch Int'l & Co. C.V.	China Life Eu Wt Jun 2009	0.420	33.330	2009/06/15	180,000,000	2008/06/26
13957	Merrill Lynch Int'l & Co. C.V.	China Life Eu Wt Sep 2009 A	0.750	25.880	2009/09/14	180,000,000	2008/06/26
13958	Merrill Lynch Int'l & Co. C.V.	R&P Ppt Euro Wts Mar 2009	0.350	19.880	2009/03/16	100,000,000	2008/06/26
13959	Merrill Lynch Int'l & Co. C.V.	Shimao Ppt Euro Wt Mar 2009	0.260	12.880	2009/03/09	100,000,000	2008/06/26
13697 #	Merrill Lynch Int'l & Co. C.V.	A50 China Eur Wt Jan 2009 B	0.184	15.380	2009/01/09	320,000,000	2008/06/26
10811	ABN AMRO Bank N.V.	Oil Futures European Put Wts Feb 2009	0.250	122.88 per 500 units	2009/02/09	500,000,000	2008/06/27
13988	Bank of China (HK) Ltd.	BankComm European Wts Jan 2009	1.155	9.80 per unit	2009/01/23	52,000,000	2008/06/27
13983	Bank of China (HK) Ltd.	China Mobile European Wts Dec 2008	0.199	93.88 per 100 units	2008/12/18	300,000,000	2008/06/27
13981	Bank of China (HK) Ltd.	Cheung Kong European Wts Jan 2009	0.951	120.000	2009/01/23	63,000,000	2008/06/27
13986	Bank of China (HK) Ltd.	China Life European Wts Jan 2009	0.428	28.800	2009/01/23	140,000,000	2008/06/27
13987	Bank of China (HK) Ltd.	China Life European Wts Apr 2009	0.378	32.000	2009/04/06	160,000,000	2008/06/27
13989	Bank of China (HK) Ltd.	CM Bank European Warrants Jan 2009	0.400	25.000	2009/01/23	150,000,000	2008/06/27
13982	Bank of China (HK) Ltd.	CNOOC European Warrants Oct 2008	0.156	12.880	2008/10/27	385,000,000	2008/06/27
13984	Bank of China (HK) Ltd.	ICBC European Warrants Jan 2009	0.972	5 per unit	2009/01/23	62,000,000	2008/06/27
13985	Bank of China (HK) Ltd.	Ping An European Warrants Jan 2009	0.903	60.000	2009/01/23	66,000,000	2008/06/27
10812	Goldman Sachs SP (Asia)	MSCI Taiwan Idx Eur Wt Dec 2008 B	0.610	328 per 307 units	2008/12/30	400,000,000	2008/06/27
13976	UBS AG	A50 China European Warrants Jan 2009	0.320	12.880	2009/01/12	500,000,000	2008/06/27
13977	UBS AG	A50 China European Warrants Mar 2009 B	0.250	14.880	2009/03/23	500,000,000	2008/06/27
13978	UBS AG	A50 China European Warrants Jun 2009	0.250	15.880	2009/06/29	500,000,000	2008/06/27
13979	UBS AG	A50 China European Put Warrants Jul 2009	0.300	15.880	2009/07/20	500,000,000	2008/06/27
13980	UBS AG	Shimao Ppt European Warrants Jul 2009	0.250	11.880	2009/07/20	500,000,000	2008/06/27
13990	Macquarie Bank Ltd.	CHALCO European Warrants Jan 2009	0.252	10.000	2009/01/29	388,000,000	2008/06/30
13992	Merrill Lynch Int'l & Co. C.V.	China Coal Eur Wts Mar 2009	0.285	14.280	2009/03/23	100,000,000	2008/06/30
13991	Merrill Lynch Int'l & Co. C.V.	A50 China Eur Wt Mar 2009	0.310	13.880	2009/03/30	180,000,000	2008/06/30
13993	Merrill Lynch Int'l & Co. C.V.	Yanzhou Coal Eu Wt Mar 2009	0.330	12.380	2009/03/23	100,000,000	2008/06/30
13248 #	Deutsche Bank AG	A50 China European Warrants Nov 2008 B	0.134	16.000	2008/11/27	500,000,000	2008/06/30
13668 #	Deutsche Bank AG	China Mobile European Warrants Nov 2008 B	0.082	114 per 100 units	2008/11/28	600,000,000	2008/06/30
14009	ABN AMRO Bank N.V.	BOCL European Warrants Oct 2008 B	0.264	3.80 per unit	2008/10/29	250,000,000	2008/07/02
13998	ABN AMRO Bank N.V.	China Tel European Warrants Jan 2009 B	0.470	4.88 per unit	2009/01/02	200,000,000	2008/07/02
14010	ABN AMRO Bank N.V.	HKEx European Warrants Jan 2009	0.265	113.88 per 100 units	2009/01/19	700,000,000	2008/07/02
14011	ABN AMRO Bank N.V.	HKEx European Put Warrants Feb 2009	0.250	110.88 per 100 units	2009/02/23	700,000,000	2008/07/02
13997	BNP Paribas Arbit Issu B.V.	A50 China Euro Wts Mar 2009 B	0.270	15.680	2009/03/30	200,000,000	2008/07/02
13994	Deutsche Bank AG	HKEx European Warrants Mar 2009	0.170	135.88 per 100 units	2009/03/23	400,000,000	2008/07/02
13999	HK Bank	China Tel European Warrants Dec 2011	0.250	4.680	2011/12/19	280,000,000	2008/07/02

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
14000	HK Bank	PetroChina European Warrants Apr 2009	0.250	11.680	2009/04/06	280,000,000	2008/07/02
14001	KBC Fin Products Int'l Ltd.	Ch Comm Cons Euro Wts Feb 2009	0.250	15.388	2009/02/10	400,000,000	2008/07/02
14002	KBC Fin Products Int'l Ltd.	China Life Eur Put Wt Jan 2009	0.250	24.988	2009/01/15	400,000,000	2008/07/02
14003	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jan 2009 D	0.250	21.800 per 12,000 units	2009/01/29	400,000,000	2008/07/02
13995	SGA Societe Generale Acceptance N.V.	CMob Eu Put Wt Jan 09	1.200	102.220	2009/01/12	100,000,000	2008/07/02
14007	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Mar 2009 A	0.620	4.88 per unit	2009/03/30	100,000,000	2008/07/02
14008	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Jun 2009 A	0.590	5.28 per unit	2009/06/22	100,000,000	2008/07/02
14004	SGA Societe Generale Acceptance N.V.	Ch Mob Eu Wt Nov 08 E	0.151	104.88 per 100 units	2008/11/18	800,000,000	2008/07/02
14005	SGA Societe Generale Acceptance N.V.	CRail Eu Wt Feb 2009A	0.700	6.88 per unit	2009/02/16	50,000,000	2008/07/02
14006	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Feb 2009 B	0.700	4.48 per unit	2009/02/16	100,000,000	2008/07/02
13996	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Feb 2009	0.150	118.88 per 100 units	2009/02/16	1,000,000,000	2008/07/02
04647 #	Macquarie Bank Ltd.	China Mobile European Wts Sep 2008 A	0.052	115 per 100 unit	2008/09/29	300,000,000	2008/07/02
14029	ABN AMRO Bank N.V.	CNOOC European Put Warrants Jan 2009	0.250	12.280	2009/01/19	700,000,000	2008/07/03
14014	BOCI Asia Ltd.	BOC HK European Warrants Mar 2009	0.250	20.800	2009/03/11	300,000,000	2008/07/03
14015	BOCI Asia Ltd.	Foxconn European Warrants Jul 2009	0.250	9.080	2009/07/22	200,000,000	2008/07/03
14016	BOCI Asia Ltd.	Foxconn European Warrants Sep 2009	0.250	9.680	2009/09/23	200,000,000	2008/07/03
14027	BNP Paribas Arbit Issu B.V.	HKEx European Wts Jan 2009	0.250	119.80 per 100 units	2009/01/12	200,000,000	2008/07/03
14012	Deutsche Bank AG	China Telecom European Wts Mar 2009 B	0.830	4.30 per unit	2009/03/17	400,000,000	2008/07/03
14013	Deutsche Bank AG	HKEx European Warrants Dec 2008 C	0.240	105.28 per 100 units	2008/12/29	400,000,000	2008/07/03
14028	Merrill Lynch Int'l & Co. C.V.	HKEx Euro Wts Apr 2009	0.290	99.99 per 100 units	2009/04/23	180,000,000	2008/07/03
14017	SGA Societe Generale Acceptance N.V.	CLife Eu Wt Jan 2009B	0.475	26.880	2009/01/19	400,000,000	2008/07/03
14018	SGA Societe Generale Acceptance N.V.	CLife Eu Wt Jan 2009C	0.340	30.000	2009/01/12	400,000,000	2008/07/03
14019	SGA Societe Generale Acceptance N.V.	CLife Eu Wt Mar 2009B	0.315	32.380	2009/03/02	400,000,000	2008/07/03
14020	SGA Societe Generale Acceptance N.V.	Ch Mob Eu Wt Mar 09 C	0.250	97.39 per 100 units	2009/03/09	800,000,000	2008/07/03
14021	SGA Societe Generale Acceptance N.V.	Ch Mob Eu Wt Mar 09 D	0.190	105.20 per 100 units	2009/03/02	800,000,000	2008/07/03
14022	SGA Societe Generale Acceptance N.V.	CNOOC Eu Wt Feb 2009B	0.250	12.180	2009/02/02	400,000,000	2008/07/03
14023	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Jan 2009 B	0.780	128.000	2009/01/16	100,000,000	2008/07/03
14024	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Feb 2009 A	0.590	5.88 per unit	2009/02/16	100,000,000	2008/07/03
14025	SGA Societe Generale Acceptance N.V.	Petch Eu Wt Jan 2009C	0.153	10.500	2009/01/12	400,000,000	2008/07/03
14026	SGA Societe Generale Acceptance N.V.	Petch Eu Wt Mar 2009A	0.213	9.680	2009/03/16	400,000,000	2008/07/03
14071	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Jan 2009	0.180	36.330	2009/01/12	200,000,000	2008/07/04
14074	Credit Suisse	A50 China European Warrants Feb 2009 C	0.250	15.680	2009/02/09	228,000,000	2008/07/04
14078	Credit Suisse	A50 China European Put Warrants Feb 2009 A	0.250	14.880	2009/02/09	228,000,000	2008/07/04
14046	Citigroup Global Mkt H Inc.	CHALCO Euro Put Wts Jun 2009	0.450	12.500	2009/06/02	240,000,000	2008/07/04
14062	Citigroup Global Mkt H Inc.	Ch Telecom Eu Put Wt Jun 2009	0.250	6.280	2009/06/24	440,000,000	2008/07/04
14047	Citigroup Global Mkt H Inc.	Ch Molybdenum Euro Wt Feb 2009	0.255	6.880	2009/02/09	400,000,000	2008/07/04
14048	Citigroup Global Mkt H Inc.	Ch Ship Dev Euro Wts Mar 2009	0.450	24.880	2009/03/30	240,000,000	2008/07/04
14049	Citigroup Global Mkt H Inc.	Datang Power Euro Wts Jul 2009	0.255	5.000	2009/07/20	400,000,000	2008/07/04
14050	Citigroup Global Mkt H Inc.	R&F Ppt Euro Wts Jun 2009	0.260	22.000	2009/06/22	400,000,000	2008/07/04
14051	Citigroup Global Mkt H Inc.	HKEx European Put Wts Aug 2009	0.330	128.80 per 100 units	2009/08/24	330,000,000	2008/07/04
14052	Citigroup Global Mkt H Inc.	Ping An Euro Put Wts Jun 2009	0.250	72.88 per 100 units	2009/06/29	440,000,000	2008/07/04
14061	Citigroup Global Mkt H Inc.	SHK Ppt Euro Put Wts Feb 2009	0.250	120 per 100 units	2009/02/27	380,000,000	2008/07/04
14053	Citigroup Global Mkt H Inc.	Yanzhou Coal Euro Wts Apr 2009	0.320	13.880	2009/04/28	330,000,000	2008/07/04

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
14054	Deutsche Bank AG	HKEx European Put Warrants Mar 2009 A	0.250	108 per 100 units	2009/03/02	300,000,000	2008/07/04
14063	HK Bank	CHALCO European Warrants Apr 2009 B	0.250	9.880	2009/04/27	280,000,000	2008/07/04
14065	HK Bank	China COSCO European Warrants Mar 2009	0.330	19.880	2009/03/20	280,000,000	2008/07/04
14066	HK Bank	China Shenhua European Warrants Jan 2009 C	0.250	38.880	2009/01/20	280,000,000	2008/07/04
14067	HK Bank	R&F Ppt European Warrants Feb 2009	0.260	18.280	2009/02/19	280,000,000	2008/07/04
14064	HK Bank	Mengniu European Warrants Mar 2009	0.380	24.880	2009/03/20	280,000,000	2008/07/04
14075	J P Morgan SP BV	China Tel European Warrants Jan 2009	0.490	4.88 per unit	2009/01/16	100,000,000	2008/07/04
14076	J P Morgan SP BV	CITIC Pacific Euro Wts Jan 2009	0.250	32.880	2009/01/16	88,000,000	2008/07/04
14077	J P Morgan SP BV	JX Copper European Warrants Jan 2009	0.257	16.880	2009/01/16	200,000,000	2008/07/04
14040	Lehman Brothers Holdings Inc.	Ch Mobile Eu Put Wt Apr 2009	0.251	114 per 100 units	2009/04/29	300,000,000	2008/07/04
14031	Lehman Brothers Holdings Inc.	China COSCO Eu Wt Feb 2009	0.390	20.880	2009/02/18	125,000,000	2008/07/04
14033	Lehman Brothers Holdings Inc.	CITIC Pac Eur Wts Mar 2009 A	0.341	31.180	2009/03/30	100,000,000	2008/07/04
14034	Lehman Brothers Holdings Inc.	CITIC Pac Eur Wts Mar 2009 B	0.254	34.880	2009/03/30	100,000,000	2008/07/04
14030	Lehman Brothers Holdings Inc.	Cheung Kong Eu Wt Feb 2009	0.742	123.880	2009/02/18	75,000,000	2008/07/04
14032	Lehman Brothers Holdings Inc.	China Life Eur Wt Feb 2009	0.338	32.000	2009/02/18	225,000,000	2008/07/04
14035	Lehman Brothers Holdings Inc.	China Tel Euro Wt Mar 2009 B	0.571	4.99 per unit	2009/03/30	100,000,000	2008/07/04
14036	Lehman Brothers Holdings Inc.	Lenovo European Wts Feb 2009	0.952	6.18 per unit	2009/02/18	50,000,000	2008/07/04
14041	Lehman Brothers Holdings Inc.	PetroChina Eu Put Wt Apr2009	0.251	10.880	2009/04/29	300,000,000	2008/07/04
14037	Lehman Brothers Holdings Inc.	PICC European Wts Feb 2009	0.930	6.08 per unit	2009/02/18	50,000,000	2008/07/04
14038	Lehman Brothers Holdings Inc.	Wharf Euro Wts Feb 2009 A	0.340	35.380	2009/02/18	100,000,000	2008/07/04
14039	Lehman Brothers Holdings Inc.	Wharf Euro Wts Feb 2009 B	0.254	39.880	2009/02/18	100,000,000	2008/07/04
14044	Macquarie Bank Ltd.	CITIC Bank European Warrants Jan 2009	0.473	5 per unit	2009/01/29	88,000,000	2008/07/04
14042	Macquarie Bank Ltd.	HKEx European Warrants Jan 2009	0.263	110 per 100 units	2009/01/29	300,000,000	2008/07/04
14043	Macquarie Bank Ltd.	HKEx European Warrants Apr 2009	0.257	125 per 100 units	2009/04/29	300,000,000	2008/07/04
14045	Macquarie Bank Ltd.	HKEx European Put Warrants Jan 2009	0.251	115 per 100 units	2009/01/29	300,000,000	2008/07/04
14057	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Feb 2009	0.470	3.40 per unit	2009/02/19	100,000,000	2008/07/04
14058	SGA Societe Generale Acceptance N.V.	CCB Euro Wts Mar 2009	1.000	6.48 per unit	2009/03/30	100,000,000	2008/07/04
14059	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Mar 09 B	0.150	7.880	2009/03/30	500,000,000	2008/07/04
14056	SGA Societe Generale Acceptance N.V.	A50 Ch Eu Wt Jan 09 D	0.200	15.600	2009/01/09	400,000,000	2008/07/04
14055	SGA Societe Generale Acceptance N.V.	A50 Ch Eu Wt Feb 09 A	0.275	14.440	2009/02/23	400,000,000	2008/07/04
14060	SGA Societe Generale Acceptance N.V.	HKEx Eu Wt Apr 2009	0.250	118 per 100 units	2009/04/06	200,000,000	2008/07/04
14072	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Feb 2009 B	0.880	5.38 per unit	2009/02/23	100,000,000	2008/07/04
14073	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Mar 2009 B	0.550	6.28 per unit	2009/03/09	100,000,000	2008/07/04
14068	UBS AG	HKEx European Put Warrants Feb 2009 B	0.250	126.88 per 100 units	2009/02/16	500,000,000	2008/07/04
14069	UBS AG	HKEx European Put Warrants Jun 2009 B	0.250	108.88 per 100 units	2009/06/22	500,000,000	2008/07/04
14070	UBS AG	HKEx European Put Warrants Jun 2009 C	0.250	118.88 per 100 units	2009/06/01	500,000,000	2008/07/04
14087	ABN AMRO Bank N.V.	PetroChina European Put Wts Dec 2008 D	0.150	10.000	2008/12/15	700,000,000	2008/07/07
14080	BNP Paribas Arbit Issu B.V.	HSI European Wts Jan 2009	0.260	22,000 per 14,000 units	2009/01/29	200,000,000	2008/07/07
14084	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Jan 2009	0.260	21,000 per 12,000 units	2009/01/29	200,000,000	2008/07/07
14081	Credit Suisse	Shanghai Electric European Warrants Jan 2009	0.490	4.138 per unit	2009/01/12	100,000,000	2008/07/07
14088	Deutsche Bank AG	China Mobile European Warrants Mar 2009	0.180	101 per 100 units	2009/03/30	400,000,000	2008/07/07
14083	KBC Fin Products Int'l Ltd.	Ch Mobile Eu Put Wt Aug 2009 A	0.250	100 per 100 units	2009/08/03	400,000,000	2008/07/07
14086	KBC Fin Products Int'l Ltd.	China Tel Euro Wts Feb 2009 A	0.450	4.388 per unit	2009/02/02	218,000,000	2008/07/07

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
14082	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Feb 2009	0.660	6.588 per unit	2009/02/10	148,000,000	2008/07/07
14085	KBC Fin Products Int'l Ltd.	Ch Railway Euro Wts Mar 2009 B	0.590	6.288 per unit	2009/03/02	168,000,000	2008/07/07
14079	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Jan 2009 C	0.250	11,000 per 6,600 units	2009/01/29	400,000,000	2008/07/07
14097	BNP Paribas Arbit Issu B.V.	China Tel Euro Wts Jan 2009 B	0.510	4.88 per unit	2009/01/09	200,000,000	2008/07/08
14089	HK Bank	Air China European Warrants Mar 2009	0.650	4.88 per unit	2009/03/23	280,000,000	2008/07/08
14090	HK Bank	Angang Steel European Warrants Mar 2009	0.280	18.060	2009/03/23	280,000,000	2008/07/08
14091	HK Bank	China Overseas European Warrants Apr 2009	0.250	13.880	2009/04/20	280,000,000	2008/07/08
14092	HK Bank	Jiangxi Copper European Warrants Mar 2009	0.270	18.280	2009/03/23	280,000,000	2008/07/08
14098	J P Morgan SP BV	Angang Steel European Warrants Jan 2009	0.253	18.000	2009/01/16	180,000,000	2008/07/08
14099	J P Morgan SP BV	CNBM European Warrants Jan 2009	0.386	18.880	2009/01/16	100,000,000	2008/07/08
14101	J P Morgan SP BV	HS Bank European Warrants Feb 2009	0.151	162.88 per 100 units	2009/02/23	200,000,000	2008/07/08
14100	J P Morgan SP BV	Yurun Food European Warrants Feb 2009	0.253	14.500	2009/02/10	100,000,000	2008/07/08
14094	Macquarie Bank Ltd.	BOCHK European Warrants Apr 2009	0.255	23.880	2009/04/29	388,000,000	2008/07/08
14093	Macquarie Bank Ltd.	BOCL European Warrants Jan 2009	0.253	4 per unit	2009/01/29	138,000,000	2008/07/08
14095	Macquarie Bank Ltd.	China Tel European Warrants Jan 2009	0.551	4.50 per unit	2009/01/29	150,000,000	2008/07/08
14096	Macquarie Bank Ltd.	ICBC European Warrants Jan 2009	0.629	5.50 per unit	2009/01/29	138,000,000	2008/07/08
13497 #	SGA Societe Generale Acceptance N.V.	Petch Eu Wt Dec 2008E	0.100	10.288	2008/12/15	500,000,000	2008/07/08
14122	ABN AMRO Bank N.V.	CNOOC European Warrants Dec 2008 D	0.179	14.400	2008/12/23	588,000,000	2008/07/09
14120	ABN AMRO Bank N.V.	A50 China European Warrants Jan 2009	0.250	13.580	2009/01/19	588,000,000	2008/07/09
14102	ABN AMRO Bank N.V.	SHK Ppt European Warrants Dec 2008 D	0.150	103.88 per 100 units	2008/12/29	700,000,000	2008/07/09
14116	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts May 2009	0.250	102.80 per 100 units	2009/05/11	200,000,000	2008/07/09
14115	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Feb 2009	0.260	13.680	2009/02/09	200,000,000	2008/07/09
14103	Deutsche Bank AG	Beijing Airport European Wts Mar 2009	0.250	7.180	2009/03/10	400,000,000	2008/07/09
14104	Deutsche Bank AG	China Life European Put Warrants Nov 2008	0.300	26.880	2008/11/18	300,000,000	2008/07/09
14117	Deutsche Bank AG	DJIA European Warrants Mar 2009	0.250	12,000 per 30,000 units	2009/03/23	300,000,000	2008/07/09
14121	Deutsche Bank AG	DJIA European Put Warrants Mar 2009	0.250	10,500 per 30,000 units	2009/03/23	300,000,000	2008/07/09
14114	Deutsche Bank AG	HSI European Warrants Jan 2009 C	0.250	21,400 per 12,000 units	2009/01/29	400,000,000	2008/07/09
14118	Deutsche Bank AG	HSI European Put Warrants Jan 2009 A	0.250	22,200 per 12,000 units	2009/01/29	400,000,000	2008/07/09
14119	Deutsche Bank AG	HSI European Put Warrants Jan 2009 B	0.260	22,800 per 12,000 units	2009/01/29	400,000,000	2008/07/09
14105	Deutsche Bank AG	Li Ning European Warrants Mar 2009	0.480	19.880	2009/03/03	400,000,000	2008/07/09
14106	UBS AG	Air China European Warrants Feb 2009	0.500	3.88 per unit	2009/02/16	500,000,000	2008/07/09
14107	UBS AG	Air China European Warrants Jun 2009 C	0.270	4.88 per unit	2009/06/01	500,000,000	2008/07/09
14108	UBS AG	China Railway European Warrants Feb 2009	0.660	5.88 per unit	2009/02/16	500,000,000	2008/07/09
14109	UBS AG	HKEx European Warrants Jun 2009 D	0.250	113.88 per 100 units	2009/06/01	500,000,000	2008/07/09
14110	UBS AG	Jiangxi Copper European Warrants Mar 2009 A	0.250	15.380	2009/03/16	500,000,000	2008/07/09
14111	UBS AG	MTRC European Warrants Feb 2009	0.310	23.880	2009/02/16	500,000,000	2008/07/09
14112	UBS AG	PICC European Warrants Feb 2009	0.870	5.08 per unit	2009/02/16	500,000,000	2008/07/09
14113	UBS AG	SHK Ppt European Warrants Sep 2009	0.250	103.88 per 100 units	2009/09/28	500,000,000	2008/07/09
14126	BOCI Asia Ltd.	PetroChina European Warrants Nov 2009	0.250	10.580	2009/11/25	300,000,000	2008/07/10
14127	BOCI Asia Ltd.	PetroChina European Warrants Jan 2010	0.250	11.110	2010/01/27	300,000,000	2008/07/10
14145	Deutsche Bank AG	BankComm European Warrants Sep 2009	0.157	8.990	2009/09/03	400,000,000	2008/07/10
14146	Deutsche Bank AG	Ch Comm Cons European Warrants Apr 2009	0.260	13.000	2009/04/06	400,000,000	2008/07/10
14147	Deutsche Bank AG	A50 China European Put Wts Mar 2009 A	0.250	13.380	2009/03/23	300,000,000	2008/07/10

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
14148	Deutsche Bank AG	PetroChina European Warrants Mar 2009 A	0.153	10.000	2009/03/30	400,000,000	2008/07/10
14151	Fortis Bank S.A./N.V.	CHALCO European Warrants Apr 2009	1.863	10.308 per unit	2009/04/29	48,000,000	2008/07/10
14154	Fortis Bank S.A./N.V.	China Coal European Put Wts Apr 2009	0.250	12.508	2009/04/07	395,000,000	2008/07/10
14152	Fortis Bank S.A./N.V.	China Shenhua Euro Warrants Jan 2009	0.368	33.080	2009/01/12	150,000,000	2008/07/10
14150	Fortis Bank S.A./N.V.	Jiangxi Copper European Wts Apr 2009	0.294	16.280	2009/04/29	305,000,000	2008/07/10
14155	Fortis Bank S.A./N.V.	Jiangxi Copper Euro Put Wt Jun 2009	0.250	11.880	2009/06/29	420,000,000	2008/07/10
14153	Fortis Bank S.A./N.V.	Zijin Mining European Wts Jun 2009	0.250	7.508	2009/06/29	665,000,000	2008/07/10
14123	HK Bank	Hunan Nonferrous European Warrants Apr 2009 B	0.360	2.68 per unit	2009/04/27	280,000,000	2008/07/10
14125	HK Bank	Sh Petrochem European Warrants Apr 2009	0.460	3.28 per unit	2009/04/27	280,000,000	2008/07/10
14124	HK Bank	Shimao Ppt European Warrants Apr 2009	0.250	9.680	2009/04/27	280,000,000	2008/07/10
14149	J P Morgan SP BV	A50 China European Warrants Mar 2009	0.252	14.380	2009/03/30	238,000,000	2008/07/10
14156	J P Morgan SP BV	Mongolia Energy European Wts Jan 2009	0.364	16.000	2009/01/23	180,000,000	2008/07/10
14133	Macquarie Bank Ltd.	Air China European Warrants May 2009	0.463	4.50 per unit	2009/05/27	88,000,000	2008/07/10
14136	Macquarie Bank Ltd.	China Overseas European Wts Jan 2009	0.254	12.500	2009/01/29	200,000,000	2008/07/10
14134	Macquarie Bank Ltd.	CC Bank European Warrants Feb 2009	0.688	6.50 per unit	2009/02/26	400,000,000	2008/07/10
14135	Macquarie Bank Ltd.	CM Bank European Warrants Feb 2009 A	0.327	24.000	2009/02/26	400,000,000	2008/07/10
14138	Macquarie Bank Ltd.	CNOOC European Warrants Feb 2009	0.254	14.000	2009/02/26	400,000,000	2008/07/10
14137	Macquarie Bank Ltd.	China Railway European Wts Feb 2009	0.808	6 per unit	2009/02/26	200,000,000	2008/07/10
14139	Macquarie Bank Ltd.	Esprit European Warrants Mar 2009	1.088	85.000	2009/03/30	88,000,000	2008/07/10
14141	Macquarie Bank Ltd.	A50 China European Warrants Jan 2009 B	0.255	13.000	2009/01/29	300,000,000	2008/07/10
14142	Macquarie Bank Ltd.	A50 China European Warrants Jun 2009 A	0.253	15.000	2009/06/29	300,000,000	2008/07/10
14140	Macquarie Bank Ltd.	Henderson Land Dev Euro Wts Feb 2009	0.363	50.000	2009/02/26	200,000,000	2008/07/10
14143	Macquarie Bank Ltd.	Ping An European Warrants Jan 2009	0.569	57.500	2009/01/29	300,000,000	2008/07/10
14144	Macquarie Bank Ltd.	Swire Pacific A European Wts Feb 2009	0.558	80.000	2009/02/26	200,000,000	2008/07/10
14157	Merrill Lynch Int'l & Co. C.V.	BOCL European Wts Apr 2009	0.620	3.22 per unit	2009/04/28	180,000,000	2008/07/10
14158	Merrill Lynch Int'l & Co. C.V.	BankComm Euro Wts Aug 2009	0.230	7.890	2009/08/25	180,000,000	2008/07/10
14159	Merrill Lynch Int'l & Co. C.V.	CM Bank Euro Wts Apr 2009	0.435	21.380	2009/04/28	180,000,000	2008/07/10
14129	SGA Societe Generale Acceptance N.V.	CLife Eu Wt Dec 08 D	0.450	24.500	2008/12/08	400,000,000	2008/07/10
14130	SGA Societe Generale Acceptance N.V.	Ch Mob Eu Wt Dec 08 D	0.190	93.88 per 100 units	2008/12/18	800,000,000	2008/07/10
14131	SGA Societe Generale Acceptance N.V.	A50 Ch Eu Wt Jan 09 E	0.250	12.830	2009/01/21	400,000,000	2008/07/10
14128	SGA Societe Generale Acceptance N.V.	HSCEI Eu Wt Jan 2009A	0.250	11,600 per 7,100 units	2009/01/29	200,000,000	2008/07/10
14132	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Jan09B	0.250	11,200 per 6,000 units	2009/01/29	200,000,000	2008/07/10
14187	ABN AMRO Bank N.V.	BankComm European Warrants Nov 2008 C	0.150	8.588	2008/11/26	800,000,000	2008/07/11
14188	ABN AMRO Bank N.V.	PetroChina European Warrants Dec 2008 E	0.158	9.000	2008/12/29	800,000,000	2008/07/11
14178	Barclays Bank plc	A50 China European Warrants Apr 2009	0.254	15.000	2009/04/28	200,000,000	2008/07/11
14190	Calyon Fin P (G) Ltd.	China Life European Wts Jan 2009 B	0.461	25.080	2009/01/19	200,000,000	2008/07/11
14191	Calyon Fin P (G) Ltd.	China Mobile European Wts Dec 2008 C	0.158	109.88 per 100 units	2008/12/22	200,000,000	2008/07/11
14189	Calyon Fin P (G) Ltd.	A50 China European Wts Dec 2008	0.177	14.900	2008/12/22	200,000,000	2008/07/11
14192	Calyon Fin P (G) Ltd.	HKEx European Warrants Feb 2009	0.261	100 per 100 units	2009/02/09	200,000,000	2008/07/11
14160	Credit Suisse	China Life European Warrants Jan 2009 A	0.300	26.880	2009/01/19	150,000,000	2008/07/11
14164	Credit Suisse	China Life European Put Warrants Jan 2009	0.330	25.380	2009/01/19	150,000,000	2008/07/11
14176	Deutsche Bank AG	China Mobile European Warrants Jun 2009 A	0.210	92.88 per 100 units	2009/06/08	400,000,000	2008/07/11
14185	Deutsche Bank AG	China Mobile European Put Wts Jun 2009	0.250	100 per 100 units	2009/06/30	400,000,000	2008/07/11

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
14182	Deutsche Bank AG	CC Bank European Warrants Mar 2009 A	0.710	6.50 per unit	2009/03/23	300,000,000	2008/07/11
14173	Deutsche Bank AG	Cheung Kong European Warrants Mar 2009	0.150	103.88 per 100 units	2009/03/16	400,000,000	2008/07/11
14174	Deutsche Bank AG	China Life European Warrants Mar 2009 A	0.420	26.000	2009/03/02	400,000,000	2008/07/11
14175	Deutsche Bank AG	China Life European Warrants Mar 2009 B	0.360	28.000	2009/03/30	400,000,000	2008/07/11
14186	Deutsche Bank AG	ICBC European Warrants Mar 2009 C	0.630	5.50 per unit	2009/03/23	300,000,000	2008/07/11
14177	Deutsche Bank AG	Ping An European Warrants Mar 2009	0.830	55.000	2009/03/16	300,000,000	2008/07/11
14193	Goldman Sachs SP (Asia)	CM Bank European Wts Mar 2009 A	0.380	23.800	2009/03/16	120,000,000	2008/07/11
14196	Goldman Sachs SP (Asia)	HSBC European Warrants Jan 2009	0.780	125.000	2009/01/29	80,000,000	2008/07/11
14197	Goldman Sachs SP (Asia)	HSBC European Warrants Jun 2009	0.150	112.80 per 100 units	2009/06/15	300,000,000	2008/07/11
14194	Goldman Sachs SP (Asia)	PetroChina European Wts Jul 2009 A	0.250	9.300	2009/07/27	200,000,000	2008/07/11
14195	Goldman Sachs SP (Asia)	PetroChina European Wts Jul 2009 B	0.170	10.280	2009/07/06	250,000,000	2008/07/11
14181	KBC Fin Products Int'l Ltd.	HSI European Wts Feb 2009 A	0.250	20,200 per 15,800 units	2009/02/26	400,000,000	2008/07/11
14179	KBC Fin Products Int'l Ltd.	HSI European Wts Jan 2009 B	0.250	20,800 per 13,800 units	2009/01/29	400,000,000	2008/07/11
14180	KBC Fin Products Int'l Ltd.	HSI European Wts Jan 2009 C	0.250	21,400 per 12,800 units	2009/01/29	400,000,000	2008/07/11
14183	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jan 2009 E	0.250	20,000 per 9,500 units	2009/01/29	400,000,000	2008/07/11
14184	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jan 2009 F	0.250	21,200 per 11,600 units	2009/01/29	400,000,000	2008/07/11
14161	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Mar 2009 C	0.250	20,200 per 15,400 units	2009/03/30	500,000,000	2008/07/11
14162	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Mar 2009 D	0.250	20,800 per 14,300 units	2009/03/30	500,000,000	2008/07/11
14163	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Mar 2009 E	0.250	21,200 per 13,600 units	2009/03/30	500,000,000	2008/07/11
14165	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Mar 2009 F	0.250	21,800 per 12,700 units	2009/03/30	500,000,000	2008/07/11
14166	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Mar 2009 G	0.250	22,400 per 11,800 units	2009/03/30	500,000,000	2008/07/11
14167	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jan 09A	0.250	19,800 per 9,500 units	2009/01/29	500,000,000	2008/07/11
14168	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jan 09B	0.250	20,200 per 10,300 units	2009/01/29	500,000,000	2008/07/11
14169	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jan 09C	0.250	20,600 per 11,200 units	2009/01/29	500,000,000	2008/07/11
14170	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jan 09D	0.250	21,000 per 12,000 units	2009/01/29	500,000,000	2008/07/11
14171	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Mar 09H	0.250	19,600 per 10,000 units	2009/03/30	500,000,000	2008/07/11
14172	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Mar 09I	0.250	20,000 per 10,800 units	2009/03/30	500,000,000	2008/07/11
13528 #	Deutsche Bank AG	China Life European Warrants Nov 2008 B	0.111	32.500	2008/11/11	600,000,000	2008/07/11
14215	ABN AMRO Bank N.V.	HSBC European Warrants Jan 2009 B	0.155	106.88 per 100 units	2009/01/05	100,000,000	2008/07/14
14211	BNP Paribas Arbit Issu B.V.	CC Bank Euro Wts Nov 2008 C	0.250	6.99 per unit	2008/11/27	150,000,000	2008/07/14
14212	BNP Paribas Arbit Issu B.V.	ICBC European Wts Nov 2008 B	0.220	5.99 per unit	2008/11/24	150,000,000	2008/07/14
14213	J P Morgan SP BV	Agile Ppt European Wts Aug 2009	0.250	8.500	2009/08/11	180,000,000	2008/07/14
14214	J P Morgan SP BV	Shimao Property European Wts Jun 2009	0.252	10.880	2009/06/22	138,000,000	2008/07/14
14198	J P Morgan SP BV	Wharf European Warrants Jan 2009	0.253	36.000	2009/01/23	100,000,000	2008/07/14
14201	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Feb 2009 B	0.820	5.98 per unit	2009/02/23	100,000,000	2008/07/14
14200	SGA Societe Generale Acceptance N.V.	CCCCL Eu Wt Mar 2009B	0.250	11.880	2009/03/30	400,000,000	2008/07/14
14199	SGA Societe Generale Acceptance N.V.	CK(H) Eu Wt Mar 2009C	0.155	103.88 per 100 units	2009/03/16	400,000,000	2008/07/14
14202	SGA Societe Generale Acceptance N.V.	CMB Euro Wts Mar 2009	0.380	22.880	2009/03/03	200,000,000	2008/07/14
14204	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Jun 2009 B	0.150	112.80 per 100 units	2009/06/08	500,000,000	2008/07/14
14203	SGA Societe Generale Acceptance N.V.	HSCEI Eu Wt Jan 2009C	0.250	11,000 per 7,300 units	2009/01/29	200,000,000	2008/07/14
14207	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Jan09D	0.250	10,600 per 5,300 units	2009/01/29	200,000,000	2008/07/14
14205	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Feb 2009 C	0.830	4.88 per unit	2009/02/09	100,000,000	2008/07/14
14206	SGA Societe Generale Acceptance N.V.	Petch Eu Wt Mar 2009B	0.250	8.000	2009/03/23	600,000,000	2008/07/14

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
14208	SGA Societe Generale Acceptance N.V.	Petch Eu Wt Oct 2009B	0.250	8.880	2009/10/05	600,000,000	2008/07/14
14209	SGA Societe Generale Acceptance N.V.	SHK P Eu Wt Mar 2009C	0.150	113.88 per 100 units	2009/03/16	400,000,000	2008/07/14
14210	UBS AG	Zijin Mining European Warrants Oct 2009	0.250	6.280	2009/10/19	500,000,000	2008/07/14
14231	ABN AMRO Bank N.V.	Cheung Kong European Warrants Mar 2009	0.150	103.80 per 100 units	2009/03/09	800,000,000	2008/07/15
14216	Deutsche Bank AG	BOCL European Warrants Mar 2009	0.340	3.70 per unit	2009/03/09	400,000,000	2008/07/15
14217	Deutsche Bank AG	CITIC Bank European Warrants Mar 2009	0.590	4.70 per unit	2009/03/09	400,000,000	2008/07/15
14218	Deutsche Bank AG	CM Bank European Warrants Mar 2009	0.440	27.000	2009/03/09	400,000,000	2008/07/15
14220	Deutsche Bank AG	China Railway European Warrants Mar 2009	0.910	6 per unit	2009/03/09	400,000,000	2008/07/15
14219	Deutsche Bank AG	Ch Railway Cons European Wts May 2009	0.250	10.800	2009/05/11	400,000,000	2008/07/15
14229	Deutsche Bank AG	HKEx European Warrants Dec 2008 D	0.210	96 per 100 units	2008/12/29	400,000,000	2008/07/15
14230	Deutsche Bank AG	HKEx European Put Warrants Mar 2009 B	0.250	100.80 per 100 units	2009/03/23	400,000,000	2008/07/15
14223	Macquarie Bank Ltd.	China Mobile European Wts Jan 2009	0.252	90 per 100 units	2009/01/29	388,000,000	2008/07/15
14224	CC Rabobank B.A.	China Coal European Warrants Feb 2009	0.300	12.500	2009/02/11	100,000,000	2008/07/15
14225	CC Rabobank B.A.	China Railway European Wts Jan 2009	0.660	6 per unit	2009/01/29	40,000,000	2008/07/15
14226	CC Rabobank B.A.	China Shenhua European Warrants Feb 2009	0.500	31.000	2009/02/26	100,000,000	2008/07/15
14227	CC Rabobank B.A.	China Tel European Warrants Jan 2009 B	0.650	4.20 per unit	2009/01/15	40,000,000	2008/07/15
14228	CC Rabobank B.A.	A50 China European Warrants Feb 2009	0.250	14.000	2009/02/27	100,000,000	2008/07/15
14221	UBS AG	CITIC Bank European Warrants Feb 2009 A	0.630	4.38 per unit	2009/02/16	500,000,000	2008/07/15
14222	UBS AG	CITIC Bank European Warrants Feb 2009 B	0.428	4.88 per unit	2009/02/16	500,000,000	2008/07/15
14240	ABN AMRO Bank N.V.	HSI European Warrants Jan 2009 A	0.250	22,000 per 12,000 units	2009/01/29	400,000,000	2008/07/16
14244	ABN AMRO Bank N.V.	HSI European Put Warrants Jan 2009 B	0.250	20,600 per 12,000 units	2009/01/29	400,000,000	2008/07/16
14260	BOCI Asia Ltd.	Air China European Warrants Feb 2009	0.750	4.28 per unit	2009/02/13	300,000,000	2008/07/16
14261	BOCI Asia Ltd.	China Life European Warrants Mar 2009	0.500	26.500	2009/03/18	300,000,000	2008/07/16
14265	BOCI Asia Ltd.	China Life European Put Warrants Feb 2009	0.500	26.500	2009/02/18	300,000,000	2008/07/16
14262	BOCI Asia Ltd.	CM Bank European Warrants Jan 2009	0.250	28.000	2009/01/16	200,000,000	2008/07/16
14263	BOCI Asia Ltd.	HS Bank European Warrants Apr 2009	0.250	142.50 per 100 units	2009/04/08	200,000,000	2008/07/16
14264	BOCI Asia Ltd.	MTRC European Warrants Feb 2009	0.250	26.380	2009/02/25	200,000,000	2008/07/16
14234	Calyon Fin P (G) Ltd.	CC Bank European Warrants Jan 2009 B	0.570	6.58 per unit	2009/01/19	150,000,000	2008/07/16
14235	Calyon Fin P (G) Ltd.	China Coal European Wts Mar 2009	0.315	11.500	2009/03/02	200,000,000	2008/07/16
14237	Calyon Fin P (G) Ltd.	HKEx European Put Warrants Mar 2009	0.287	118 per 100 units	2009/03/02	200,000,000	2008/07/16
14236	Calyon Fin P (G) Ltd.	Hutchison European Warrants Mar 2009	0.570	88.000	2009/03/02	150,000,000	2008/07/16
14258	Credit Suisse	CC Bank European Warrants Jan 2009	0.450	6 per unit	2009/01/23	150,000,000	2008/07/16
14259	Credit Suisse	ICBC European Warrants Jan 2009 B	0.450	5.50 per unit	2009/01/23	150,000,000	2008/07/16
14266	Deutsche Bank AG	A50 China European Warrants Mar 2009 C	0.150	16.880	2009/03/02	400,000,000	2008/07/16
14233	Deutsche Bank AG	HSBC European Warrants Jun 2009 B	0.150	112.80 per 100 units	2009/06/15	400,000,000	2008/07/16
14232	Deutsche Bank AG	HSI European Warrants Jan 2009 D	0.250	22,600 per 12,000 units	2009/01/29	400,000,000	2008/07/16
14267	Deutsche Bank AG	HSI European Put Warrants Jan 2009 E	0.250	21,000 per 11,500 units	2009/01/29	400,000,000	2008/07/16
14268	Deutsche Bank AG	HSI European Put Warrants Jan 2009 F	0.250	21,600 per 12,000 units	2009/01/29	400,000,000	2008/07/16
14251	HK Bank	China Life European Warrants May 2009 A	0.250	38.000	2009/05/11	280,000,000	2008/07/16
14254	HK Bank	A50 China European Warrants May 2009	0.250	15.680	2009/05/11	280,000,000	2008/07/16
14252	HK Bank	HKEx European Warrants Dec 2009	0.250	108 per 100 units	2009/12/21	280,000,000	2008/07/16
14253	HK Bank	ICBC European Warrants May 2009 A	0.450	6.88 per unit	2009/05/11	280,000,000	2008/07/16
14269	KBC Fin Products Int'l Ltd.	BOCL European Wts Feb 2009	0.440	3.38 per unit	2009/02/02	218,000,000	2008/07/16

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
14238	Macquarie Bank Ltd.	China Life European Warrants Jan 2009	0.305	27.000	2009/01/29	300,000,000	2008/07/16
14239	Macquarie Bank Ltd.	China Life European Warrants Feb 2009 A	0.251	30.000	2009/02/26	300,000,000	2008/07/16
14243	Macquarie Bank Ltd.	China Life European Put Wts Jan 2009	0.260	25.000	2009/01/29	300,000,000	2008/07/16
14245	SGA Societe Generale Acceptance N.V.	CNOOC Eu Wt Feb 2009C	0.228	12.880	2009/02/16	500,000,000	2008/07/16
14246	SGA Societe Generale Acceptance N.V.	CNOOC Eu Wt Mar 2009A	0.275	12.280	2009/03/30	500,000,000	2008/07/16
14247	SGA Societe Generale Acceptance N.V.	CNOOC Eu Wt Apr 2009	0.250	13.380	2009/04/27	500,000,000	2008/07/16
14248	SGA Societe Generale Acceptance N.V.	CNOOC Eu Wt Jun 2009A	0.205	14.880	2009/06/08	500,000,000	2008/07/16
14242	SGA Societe Generale Acceptance N.V.	CRail Eu Wt Feb 2009B	0.700	5.98 per unit	2009/02/16	100,000,000	2008/07/16
14241	SGA Societe Generale Acceptance N.V.	CRCC Eu Wt Dec 2008 C	0.196	9.780	2008/12/22	400,000,000	2008/07/16
14249	SGA Societe Generale Acceptance N.V.	A50 Ch Eu Wt Feb 09B	0.305	12.180	2009/02/09	400,000,000	2008/07/16
14250	SGA Societe Generale Acceptance N.V.	Ping An Eu Wt Jan 09B	0.820	48.880	2009/01/19	100,000,000	2008/07/16
14255	UBS AG	CHALCO European Warrants Mar 2009	0.250	8.280	2009/03/16	500,000,000	2008/07/16
14256	UBS AG	China Shenhua European Warrants Feb 2009 B	0.360	28.880	2009/02/16	500,000,000	2008/07/16
14257	UBS AG	HKEx European Warrants Jun 2009 E	0.250	98.88 per 100 units	2009/06/22	500,000,000	2008/07/16
14272	HK Bank	China Coal European Warrants Apr 2009 A	0.270	16.880	2009/04/27	280,000,000	2008/07/17
14273	HK Bank	CNOOC European Warrants Apr 2009	0.250	13.880	2009/04/27	280,000,000	2008/07/17
14274	HK Bank	Foxconn European Warrants Aug 2009	0.250	6.680	2009/08/24	280,000,000	2008/07/17
14275	HK Bank	Yanzhou Coal European Warrants Apr 2009	0.300	18.880	2009/04/27	280,000,000	2008/07/17
14277	KBC Fin Products Int'l Ltd.	HSBC European Wts Jan 2009	0.710	123.880	2009/01/19	138,000,000	2008/07/17
14278	KBC Fin Products Int'l Ltd.	ICBC European Wts Jan 2009	0.490	5.888 per unit	2009/01/20	200,000,000	2008/07/17
14270	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Mar 2009	1.010	119.880	2009/03/30	100,000,000	2008/07/17
14271	SGA Societe Generale Acceptance N.V.	HSBC Eu Put Wt Jun 09	0.150	118 per 100 units	2009/06/29	800,000,000	2008/07/17
14276	UBS AG	BOCL European Warrants Mar 2009	0.400	3.38 per unit	2009/03/23	500,000,000	2008/07/17
14281	ABN AMRO Bank N.V.	China Mobile European Wts Mar 2009 A	0.152	105.18 per 100 units	2009/03/02	788,000,000	2008/07/18
14282	ABN AMRO Bank N.V.	HSBC European Put Warrants Jun 2009	0.151	120 per 100 units	2009/06/22	700,000,000	2008/07/18
14283	ABN AMRO Bank N.V.	PetroChina European Warrants Mar 2009 A	0.155	10.000	2009/03/23	788,000,000	2008/07/18
14279	Deutsche Bank AG	CNOOC European Put Warrants Apr 2009 A	0.250	13.000	2009/04/06	300,000,000	2008/07/18
14280	Deutsche Bank AG	PetroChina European Put Wts Jul 2009 A	0.250	10.000	2009/07/13	300,000,000	2008/07/18
07110 #	UBS AG	HSBC European Put Warrants Oct 2008	0.060	108.88 per 100 unit	2008/10/20	1,000,000,000	2008/07/18
14303	ABN AMRO Bank N.V.	HSBC European Warrants Jun 2009 B	0.150	112.70 per 100 units	2009/06/08	700,000,000	2008/07/21
14302	J P Morgan SP BV	BEA European Warrants Jan 2009	0.258	40.000	2009/01/23	100,000,000	2008/07/21
14298	J P Morgan SP BV	Ch Mobile Euro Put Wts Jul 2009	0.250	100 per 100 units	2009/07/17	300,000,000	2008/07/21
14299	J P Morgan SP BV	China Railway European Wts Feb 2009	0.458	7.50 per unit	2009/02/06	50,000,000	2008/07/21
14300	J P Morgan SP BV	HK Gas European Warrants Jun 2009	0.252	18.880	2009/06/29	180,000,000	2008/07/21
14301	J P Morgan SP BV	New World Dev European Warrants Jul 2009	0.251	16.000	2009/07/30	280,000,000	2008/07/21
14297	KBC Fin Products Int'l Ltd.	HSBC Euro Put Wts Jan 2009	0.450	108.000	2009/01/21	218,000,000	2008/07/21
14284	SGA Societe Generale Acceptance N.V.	CCCCL Eu Wt Feb 2009	0.250	14.880	2009/02/10	500,000,000	2008/07/21
14288	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jan 09E	0.250	21,600 per 12,000 units	2009/01/29	500,000,000	2008/07/21
14289	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jan 09F	0.250	22,000 per 12,900 units	2009/01/29	500,000,000	2008/07/21
14290	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jan 09G	0.250	22,400 per 13,800 units	2009/01/29	500,000,000	2008/07/21
14291	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jan 09H	0.250	22,800 per 14,800 units	2009/01/29	500,000,000	2008/07/21
14292	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Mar 09J	0.250	21,400 per 12,600 units	2009/03/30	500,000,000	2008/07/21
14293	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Mar 09K	0.250	21,800 per 13,400 units	2009/03/30	500,000,000	2008/07/21

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
14294	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Mar 09L	0.250	22,200 per 14,400 units	2009/03/30	500,000,000	2008/07/21
14295	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Mar 09M	0.250	22,600 per 15,300 units	2009/03/30	500,000,000	2008/07/21
14296	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Mar 09N	0.250	23,000 per 16,300 units	2009/03/30	500,000,000	2008/07/21
14285	SGA Societe Generale Acceptance N.V.	Petch Eu Wt Apr 2009	0.150	11.680	2009/04/20	500,000,000	2008/07/21
14286	SGA Societe Generale Acceptance N.V.	Petch Eu Wt Jun 2009A	0.184	10.280	2009/06/29	500,000,000	2008/07/21
14287	SGA Societe Generale Acceptance N.V.	Petch Eu Wt Nov 2009A	0.208	10.580	2009/11/23	500,000,000	2008/07/21
14309	ABN AMRO Bank N.V.	HKEEx European Put Warrants Mar 2009	0.250	100.50 per 100 units	2009/03/23	700,000,000	2008/07/22
14304	Deutsche Bank AG	HSBC European Put Warrants Jun 2009	0.164	120 per 100 units	2009/06/29	400,000,000	2008/07/22
14305	Deutsche Bank AG	MTRC European Warrants Mar 2009	0.250	27.000	2009/03/09	300,000,000	2008/07/22
14307	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wt Feb 2009	0.250	90.88 per 100 units	2009/02/10	800,000,000	2008/07/22
14308	KBC Fin Products Int'l Ltd.	HSBC European Wts Feb 2009	1.020	108.000	2009/02/02	98,000,000	2008/07/22
14306	UBS AG	CLP European Warrants Feb 2009	0.400	65.880	2009/02/16	500,000,000	2008/07/22
14312	UBS AG	HSBC European Put Warrants Jul 2009	0.250	113.88 per 100 units	2009/07/13	500,000,000	2008/07/22
14310	UBS AG	HSBC European Put Warrants Jun 2009 A	0.250	118.88 per 100 units	2009/06/22	500,000,000	2008/07/22
14311	UBS AG	HSBC European Put Warrants Jun 2009 B	0.250	123.88 per 100 units	2009/06/22	500,000,000	2008/07/22
14313	ABN AMRO Bank N.V.	China Mobile European Wts Dec 2008 E	0.150	93.98 per 100 units	2008/12/18	788,000,000	2008/07/23
14314	ABN AMRO Bank N.V.	China Mobile European Wts Mar 2009 B	0.162	97.48 per 100 units	2009/03/09	788,000,000	2008/07/23
10813	ABN AMRO Bank N.V.	Gold European Warrants Apr 2009 A	0.293	998 per 5,000 units	2009/04/14	500,000,000	2008/07/23
10817	ABN AMRO Bank N.V.	Gold European Put Warrants Apr 2009	0.250	962 per 5,000 units	2009/04/06	500,000,000	2008/07/23
14341	ABN AMRO Bank N.V.	HSBC European Put Warrants Mar 2009	0.150	108 per 100 units	2009/03/30	700,000,000	2008/07/23
10814	ABN AMRO Bank N.V.	Silver European Warrants Apr 2009 A	0.292	19.99 per 100 units	2009/04/14	500,000,000	2008/07/23
14336	BNP Paribas Arbit Issu B.V.	CHALCO European Wts May 2009	0.250	8.080	2009/05/18	100,000,000	2008/07/23
14337	BNP Paribas Arbit Issu B.V.	BOCL European Wts Feb 2009	0.410	3.38 per unit	2009/02/23	200,000,000	2008/07/23
14338	BNP Paribas Arbit Issu B.V.	A50 China Euro Wts May 2009	0.250	13.980	2009/05/22	200,000,000	2008/07/23
14340	BNP Paribas Arbit Issu B.V.	HKEEx European Put Wts May 2009	0.250	100 per 100 units	2009/05/18	200,000,000	2008/07/23
14335	BNP Paribas Arbit Issu B.V.	HSI European Wts Mar 2009 D	0.250	22,800 per 12,000 units	2009/03/30	200,000,000	2008/07/23
14339	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Mar 2009 E	0.250	19,800 per 12,000 units	2009/03/30	200,000,000	2008/07/23
14332	Credit Suisse	China Mobile European Warrants Mar 2009	0.250	88.88 per 100 units	2009/03/16	150,000,000	2008/07/23
14331	Credit Suisse	CM Bank European Warrants Feb 2009	0.360	25.380	2009/02/09	100,000,000	2008/07/23
14315	Citigroup Global Mkt H Inc.	CC Bank Euro Put Wts Apr 2009	0.680	5.68 per unit	2009/04/27	180,000,000	2008/07/23
14317	Citigroup Global Mkt H Inc.	CNOOC Euro Put Wts Apr 2009	0.250	13.000	2009/04/27	440,000,000	2008/07/23
14316	Citigroup Global Mkt H Inc.	Sinopec Corp Eur Put Wt May 09	0.255	8.000	2009/05/22	440,000,000	2008/07/23
14318	Citigroup Global Mkt H Inc.	ICBC Euro Put Wts Apr 2009	0.500	4.88 per unit	2009/04/27	240,000,000	2008/07/23
14319	Citigroup Global Mkt H Inc.	PetroChina Eur Put Wt Apr 2009	0.260	10.880	2009/04/27	440,000,000	2008/07/23
14320	Deutsche Bank AG	Cheung Kong European Warrants Jul 2009	0.250	90 per 100 units	2009/07/06	400,000,000	2008/07/23
14322	Deutsche Bank AG	CNOOC European Warrants Dec 2008 C	0.210	11.880	2008/12/08	400,000,000	2008/07/23
14321	Deutsche Bank AG	Sinopec Corp European Warrants Mar 2009 B	0.160	6.380	2009/03/23	400,000,000	2008/07/23
14326	Deutsche Bank AG	HSBC European Warrants Jan 2009	0.150	106.88 per 100 units	2009/01/05	400,000,000	2008/07/23
14323	Deutsche Bank AG	HSCEI European Warrants Jan 2009	0.250	12,000 per 7,000 units	2009/01/29	300,000,000	2008/07/23
14327	Deutsche Bank AG	HSCEI European Put Warrants Jan 2009	0.250	11,400 per 7,000 units	2009/01/29	300,000,000	2008/07/23
14324	Deutsche Bank AG	HSI European Warrants Jan 2009 G	0.250	20,200 per 14,000 units	2009/01/29	400,000,000	2008/07/23
14325	Deutsche Bank AG	HSI European Warrants Jan 2009 H	0.250	20,800 per 13,000 units	2009/01/29	400,000,000	2008/07/23
14328	Deutsche Bank AG	HSI European Put Warrants Jan 2009 I	0.250	20,400 per 11,000 units	2009/01/29	400,000,000	2008/07/23

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
14329	Deutsche Bank AG	PetroChina European Warrants Dec 2008 E	0.160	9.000	2008/12/30	400,000,000	2008/07/23
14330	J P Morgan SP BV	Cheung Kong European Warrants Mar 2009	0.153	103.88 per 100 units	2009/03/10	300,000,000	2008/07/23
14333	J P Morgan SP BV	HKEx European Warrants Jan 2009	0.150	110 per 100 units	2009/01/22	300,000,000	2008/07/23
14334	J P Morgan SP BV	HKEx European Warrants Feb 2009	0.185	100 per 100 units	2009/02/05	300,000,000	2008/07/23
14342	ABN AMRO Bank N.V.	A50 China European Put Wts Feb 2009	0.250	13.280	2009/02/23	588,000,000	2008/07/24
14352	ABN AMRO Bank N.V.	ICBC European Warrants Feb 2009 A	0.622	5.628 per unit	2009/02/09	138,000,000	2008/07/24
14351	BNP Paribas Arbit Issu B.V.	HSBC European Wts Jan 2009	0.160	106.98 per 100 units	2009/01/05	200,000,000	2008/07/24
14350	Credit Suisse	BOCL European Warrants Dec 2008	0.206	3.688 per unit	2008/12/22	300,000,000	2008/07/24
14343	Deutsche Bank AG	CC Bank European Warrants Mar 2009 B	1.020	6 per unit	2009/03/09	300,000,000	2008/07/24
14353	KBC Fin Products Int'l Ltd.	HSCEI Euro Wts Jan 2009 A	0.250	11,400 per 9,800 units	2009/01/29	400,000,000	2008/07/24
14354	KBC Fin Products Int'l Ltd.	HSCEI Euro Wts Jan 2009 B	0.250	12,600 per 7,800 units	2009/01/29	400,000,000	2008/07/24
14357	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Jan 2009 D	0.250	11,800 per 7,800 units	2009/01/29	400,000,000	2008/07/24
14355	KBC Fin Products Int'l Ltd.	HSI European Wts Feb 2009 B	0.250	22,600 per 13,400 units	2009/02/26	400,000,000	2008/07/24
14344	UBS AG	Bank of EA European Warrants Feb 2009 A	0.670	28.880	2009/02/16	500,000,000	2008/07/24
14345	UBS AG	Bank of EA European Warrants Feb 2009 B	0.360	33.880	2009/02/16	500,000,000	2008/07/24
14346	UBS AG	CNOOC European Warrants Apr 2009	0.250	11.880	2009/04/20	500,000,000	2008/07/24
14347	UBS AG	HSBC European Warrants Sep 2009	0.250	98.88 per 100 units	2009/09/28	500,000,000	2008/07/24
14348	UBS AG	HSBC European Warrants Oct 2009 B	0.250	108.88 per 100 units	2009/10/12	500,000,000	2008/07/24
14349	UBS AG	HSBC European Warrants Oct 2009 C	0.250	113.88 per 100 units	2009/10/19	500,000,000	2008/07/24
14362	Calyon Fin P (G) Ltd.	China Life European Wts Feb 2009	0.497	28.200	2009/02/02	200,000,000	2008/07/25
14364	Calyon Fin P (G) Ltd.	CNOOC European Warrants Apr 2009	0.260	12.680	2009/04/03	200,000,000	2008/07/25
14363	Calyon Fin P (G) Ltd.	Sinopec Corp European Wts Feb 2009	1.440	7.68 per unit	2009/02/02	100,000,000	2008/07/25
14361	Calyon Fin P (G) Ltd.	A50 China European Wts Apr 2009	0.261	14.280	2009/04/03	200,000,000	2008/07/25
14382	Lehman Brothers Holdings Inc.	HSI European Wts Jan 2009 A	0.284	21,800 per 12,000 units	2009/01/29	300,000,000	2008/07/25
14383	Lehman Brothers Holdings Inc.	HSI European Wts Jan 2009 B	0.251	22,800 per 12,000 units	2009/01/29	300,000,000	2008/07/25
14386	Lehman Brothers Holdings Inc.	HSI Euro Put Wts Jan 2009 C	0.253	20,500 per 12,000 units	2009/01/29	300,000,000	2008/07/25
14387	Lehman Brothers Holdings Inc.	HSI Euro Put Wts Jan 2009 D	0.285	21,200 per 12,000 units	2009/01/29	300,000,000	2008/07/25
14358	Macquarie Bank Ltd.	Ch Molybdenum European Wts Jul 2009	0.250	6.990	2009/07/30	188,000,000	2008/07/25
14356	Macquarie Bank Ltd.	Datang European Warrants Jan 2009	0.347	5.55 per unit	2009/01/29	88,000,000	2008/07/25
14366	Macquarie Bank Ltd.	HSCEI European Warrants Jan 2009	0.252	13,000 per 6,400 units	2009/01/29	288,000,000	2008/07/25
14370	Macquarie Bank Ltd.	HSCEI European Put Warrants Jan 2009	0.251	11,000 per 5,150 units	2009/01/29	288,000,000	2008/07/25
14365	Macquarie Bank Ltd.	HSI European Warrants Jan 2009	0.250	23,000 per 10,800 units	2009/01/29	388,000,000	2008/07/25
14369	Macquarie Bank Ltd.	HSI European Put Warrants Jan 2009	0.251	21,000 per 10,800 units	2009/01/29	388,000,000	2008/07/25
14359	Macquarie Bank Ltd.	Huaneng Power European Wts Jan 2009 B	0.458	6 per unit	2009/01/29	80,000,000	2008/07/25
14360	Macquarie Bank Ltd.	Nine Dragons European Wts Aug 2009	0.251	6.990	2009/08/28	188,000,000	2008/07/25
14379	Merrill Lynch Int'l & Co. C.V.	Ch Mobile Eur Wt Aug 2009	0.156	114.90 per 100 units	2009/08/10	180,000,000	2008/07/25
14381	Merrill Lynch Int'l & Co. C.V.	Ch Telecom Eur Wt Dec 2011	0.168	4.680	2011/12/19	100,000,000	2008/07/25
14376	Merrill Lynch Int'l & Co. C.V.	Ch Comm Cons Eu Wt Apr 2009	0.280	14.080	2009/04/06	180,000,000	2008/07/25
14377	Merrill Lynch Int'l & Co. C.V.	Ch Comm Cons Eu Wt Jun 2009	0.255	15.280	2009/06/15	180,000,000	2008/07/25
14375	Merrill Lynch Int'l & Co. C.V.	China Coal Eur Wts Apr 2009	0.360	12.900	2009/04/27	180,000,000	2008/07/25
14378	Merrill Lynch Int'l & Co. C.V.	Ch Mobile Eur Wt Mar 2009 C	0.151	107.99 per 100 units	2009/03/25	180,000,000	2008/07/25
14380	Merrill Lynch Int'l & Co. C.V.	China Railway Eu Wt Oct 2011	0.255	6.150	2011/10/14	100,000,000	2008/07/25
14373	Merrill Lynch Int'l & Co. C.V.	A50 China Eur Wt Jul 2009	0.255	14.620	2009/07/20	180,000,000	2008/07/25

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
14374	Merrill Lynch Int'l & Co. C.V.	A50 China Eu Put Wt May 09	0.370	15.180	2009/05/18	180,000,000	2008/07/25
14367	SGA Societe Generale Acceptance N.V.	Ch Mob Eu Wt Jan 2009	1.360	113.600	2009/01/30	80,000,000	2008/07/25
14368	SGA Societe Generale Acceptance N.V.	HSCEI Eu Wt Jan 2009E	0.250	12,000 per 8,500 units	2009/01/29	200,000,000	2008/07/25
14371	SGA Societe Generale Acceptance N.V.	HSCEI Eu Wt Jan 2009F	0.250	12,600 per 7,500 units	2009/01/29	200,000,000	2008/07/25
14372	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Jan09G	0.250	11,800 per 7,500 units	2009/01/29	200,000,000	2008/07/25
14397	ABN AMRO Bank N.V.	HKEx European Warrants Mar 2009 A	0.150	128.88 per 100 units	2009/03/16	700,000,000	2008/07/28
14398	ABN AMRO Bank N.V.	HKEx European Warrants Mar 2009 B	0.150	135.88 per 100 units	2009/03/11	700,000,000	2008/07/28
14384	ABN AMRO Bank N.V.	HSBC European Warrants Feb 2009 A	0.150	118.88 per 100 units	2009/02/26	700,000,000	2008/07/28
14399	ABN AMRO Bank N.V.	HSI European Warrants Jan 2009 C	0.252	23,000 per 12,000 units	2009/01/29	400,000,000	2008/07/28
14403	ABN AMRO Bank N.V.	HSI European Put Warrants Jan 2009 D	0.275	22,800 per 12,000 units	2009/01/29	400,000,000	2008/07/28
14395	Calyon Fin P (G) Ltd.	Ch Comm Cons European Wts Apr 2009	0.258	16.080	2009/04/03	250,000,000	2008/07/28
14396	Calyon Fin P (G) Ltd.	China Coal European Wts Jul 2009	0.267	16.800	2009/07/06	250,000,000	2008/07/28
14393	Deutsche Bank AG	Sinopec Corp European Warrants May 2009	0.150	8.680	2009/05/25	400,000,000	2008/07/28
14394	Deutsche Bank AG	HSBC European Warrants Feb 2009	0.150	118.88 per 100 units	2009/02/23	400,000,000	2008/07/28
14388	Merrill Lynch Int'l & Co. C.V.	Ch Mobile Eu Put Wt Aug 09A	0.255	113.88 per 100 units	2009/08/21	180,000,000	2008/07/28
14385	Merrill Lynch Int'l & Co. C.V.	CK(H) European Wts Mar 2009	0.161	103.90 per 100 units	2009/03/11	180,000,000	2008/07/28
14389	Merrill Lynch Int'l & Co. C.V.	CNOOC Euro Put Wts Apr 2009	0.275	12.880	2009/04/20	180,000,000	2008/07/28
14392	Merrill Lynch Int'l & Co. C.V.	HKEx Eur Put Wts Jul 2009 A	0.265	115 per 100 units	2009/07/06	180,000,000	2008/07/28
14390	Merrill Lynch Int'l & Co. C.V.	HSBC Euro Wts Jun 2009	0.168	112.85 per 100 units	2009/06/15	180,000,000	2008/07/28
14391	Merrill Lynch Int'l & Co. C.V.	HSBC Euro Put Wt Aug 2009 A	0.255	128.88 per 100 units	2009/08/21	180,000,000	2008/07/28
10815	SGA Societe Generale Acceptance N.V.	N225 Eu Wt Mar 2009	0.250	13,000 per 4,500 units	2009/03/12	100,000,000	2008/07/28
10819	SGA Societe Generale Acceptance N.V.	N225 Eu Put Wt Mar 09	0.250	12,600 per 4,500 units	2009/03/12	100,000,000	2008/07/28
14400	Citigroup Global Mkt H Inc.	Bank of EA Euro Wts Jul 2009	0.340	42.880	2009/07/27	330,000,000	2008/07/29
14402	Citigroup Global Mkt H Inc.	China Mobile Euro Wts Sep 2009	0.250	106.88 per 100 units	2009/09/28	380,000,000	2008/07/29
14404	Citigroup Global Mkt H Inc.	CITIC Pacific Eu Wt Aug 2009	0.260	36.880	2009/08/17	380,000,000	2008/07/29
14401	Citigroup Global Mkt H Inc.	CM Bank European Wts Apr 2009	0.300	32.880	2009/04/27	380,000,000	2008/07/29
14406	Citigroup Global Mkt H Inc.	HKEx European Wts Jul 2009 A	0.250	118.88 per 100 units	2009/07/27	440,000,000	2008/07/29
14405	Citigroup Global Mkt H Inc.	Ping An Euro Wts Jun 2009	0.880	60.000	2009/06/22	180,000,000	2008/07/29
10816	Citigroup Global Mkt H Inc.	SP5FN European PC Jul 2013	3.800	0 per 779 units	2013/07/29	103,000,000	2008/07/29
14409	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wt Jun 2009 A	0.250	112.88 per 100 units	2009/06/10	800,000,000	2008/07/29
14407	UBS AG	China Tel European Warrants Feb 2009 A	0.700	3.88 per unit	2009/02/23	500,000,000	2008/07/29
14408	UBS AG	China Tel European Warrants Feb 2009 B	0.400	4.38 per unit	2009/02/23	500,000,000	2008/07/29
01378 #	ABN AMRO Bank N.V.	HSBC European Put Warrants Oct 2008	0.044	120 per 100 unit	2008/10/20	400,000,000	2008/07/29
14410	ABN AMRO Bank N.V.	A50 China European Warrants Feb 2009 A	0.250	14.680	2009/02/23	600,000,000	2008/07/30
14412	BOCI Asia Ltd.	Ch Comm Cons European Warrants Jun 2009	0.250	16.500	2009/06/03	300,000,000	2008/07/30
14411	BOCI Asia Ltd.	Cheung Kong European Warrants Dec 2009	0.250	113.88 per 100 units	2009/12/21	300,000,000	2008/07/30
14413	BOCI Asia Ltd.	Ch Railway Cons European Wts May 2009	0.250	12.880	2009/05/20	300,000,000	2008/07/30
14414	BOCI Asia Ltd.	SHK Ppt European Warrants Nov 2009	0.250	123 per 100 units	2009/11/11	300,000,000	2008/07/30
14441	Goldman Sachs SP (Asia)	Sinopec Corp European Wts Aug 2009	0.160	8.880	2009/08/24	200,000,000	2008/07/30
14442	KBC Fin Products Int'l Ltd.	China Life Euro Wts Feb 2009	0.450	28.880	2009/02/02	218,000,000	2008/07/30
14443	KBC Fin Products Int'l Ltd.	China Life Euro Wts Mar 2009 A	0.250	35.880	2009/03/02	400,000,000	2008/07/30
14444	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Feb 2009 C	0.250	22,400 per 14,500 units	2009/02/26	400,000,000	2008/07/30
14445	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Feb 2009 D	0.250	23,800 per 18,000 units	2009/02/26	400,000,000	2008/07/30

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
14415	Macquarie Bank Ltd.	China Mobile European Wts Mar 2009	0.157	108 per 100 units	2009/03/30	388,000,000	2008/07/30
14416	Macquarie Bank Ltd.	China Overseas European Wts Feb 2009	0.255	16.000	2009/02/26	200,000,000	2008/07/30
14420	Macquarie Bank Ltd.	Ch Comm Cons European Put Wts Feb 2009	0.266	16.000	2009/02/26	200,000,000	2008/07/30
14417	Macquarie Bank Ltd.	CRCC European Warrants Jun 2009	0.252	13.000	2009/06/29	200,000,000	2008/07/30
14418	Macquarie Bank Ltd.	HK Gas European Warrants Jul 2009	0.250	19.000	2009/07/30	150,000,000	2008/07/30
14419	Macquarie Bank Ltd.	PICC P&C European Warrants Jan 2009	0.451	6 per unit	2009/01/30	300,000,000	2008/07/30
14421	Macquarie Bank Ltd.	Ping An European Put Warrants Feb 2009	0.497	50.000	2009/02/26	300,000,000	2008/07/30
14422	Merrill Lynch Int'l & Co. C.V.	Angang Steel Eu Wt Jun 2009	0.410	15.080	2009/06/23	100,000,000	2008/07/30
14423	Merrill Lynch Int'l & Co. C.V.	BOCL European Wts Mar 2009	0.370	3.88 per unit	2009/03/23	100,000,000	2008/07/30
14446	Merrill Lynch Int'l & Co. C.V.	CC Bank Euro Wts Feb 2010 A	0.171	6.670	2010/02/24	100,000,000	2008/07/30
14425	Merrill Lynch Int'l & Co. C.V.	China COSCO Eur Wt May 2009	0.455	22.880	2009/05/18	100,000,000	2008/07/30
14424	Merrill Lynch Int'l & Co. C.V.	China Coal Eur Wts Jun 2009	0.275	16.880	2009/06/18	180,000,000	2008/07/30
14427	Merrill Lynch Int'l & Co. C.V.	Henderson Land Eu Wt May 09	0.800	48.880	2009/05/18	180,000,000	2008/07/30
14426	Merrill Lynch Int'l & Co. C.V.	Harbin Power Eu Wt May 2009	0.480	12.280	2009/05/18	100,000,000	2008/07/30
14428	Merrill Lynch Int'l & Co. C.V.	HSBC Euro Wts Jul 2011	0.260	129.88 per 100 units	2011/07/07	180,000,000	2008/07/30
14429	Merrill Lynch Int'l & Co. C.V.	JX Copper Eur Wt Apr 2009	0.365	15.280	2009/04/21	100,000,000	2008/07/30
14435	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Jan 2009 I	0.235	22,600 per 12,000 units	2009/01/29	500,000,000	2008/07/30
14436	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Feb 2009 A	0.250	23,200 per 13,900 units	2009/02/26	500,000,000	2008/07/30
14437	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Feb 2009 B	0.250	23,800 per 12,900 units	2009/02/26	500,000,000	2008/07/30
14438	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Feb 2009 C	0.250	24,400 per 12,000 units	2009/02/26	500,000,000	2008/07/30
14439	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Feb 2009 D	0.250	25,000 per 11,200 units	2009/02/26	500,000,000	2008/07/30
14430	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Mar 2009 O	0.250	23,000 per 13,400 units	2009/03/30	500,000,000	2008/07/30
14431	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Mar 2009 P	0.250	23,600 per 12,500 units	2009/03/30	500,000,000	2008/07/30
14432	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Mar 2009 Q	0.250	24,200 per 11,700 units	2009/03/30	500,000,000	2008/07/30
14433	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Mar 2009 R	0.250	24,800 per 10,800 units	2009/03/30	500,000,000	2008/07/30
14440	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Mar 2009 S	0.250	25,400 per 11,600 units	2009/03/30	500,000,000	2008/07/30
14434	SGA Societe Generale Acceptance N.V.	HWL Eur Wt Mar 2009 B	0.680	80.000	2009/03/02	100,000,000	2008/07/30
14462	ABN AMRO Bank N.V.	HSBC European Warrants Feb 2009 B	0.812	136.000	2009/02/26	70,000,000	2008/07/31
14463	ABN AMRO Bank N.V.	Hutchison European Warrants Feb 2009	0.426	81.880	2009/02/16	100,000,000	2008/07/31
14447	BOCI Asia Ltd.	BOCL European Warrants Feb 2009	0.330	3.88 per unit	2009/02/04	300,000,000	2008/07/31
14448	BOCI Asia Ltd.	BankComm European Warrants Dec 2009	0.250	10.500	2009/12/16	300,000,000	2008/07/31
14449	BOCI Asia Ltd.	A50 China European Warrants May 2009	0.250	15.280	2009/05/25	300,000,000	2008/07/31
14457	Credit Suisse	HSBC European Wts Mar 2009	0.150	125 per 100 units	2009/03/30	200,000,000	2008/07/31
14458	Credit Suisse	HSBC European Wts Apr 2009	0.150	132.50 per 100 units	2009/04/30	200,000,000	2008/07/31
14456	Deutsche Bank AG	CNOOC European Warrants Mar 2009 A	0.250	10.800	2009/03/03	400,000,000	2008/07/31
14455	Deutsche Bank AG	HSCEI European Warrants Feb 2009	0.280	13,000 per 7,000 units	2009/02/26	400,000,000	2008/07/31
14459	Deutsche Bank AG	HSCEI European Put Warrants Feb 2009	0.250	12,200 per 7,000 units	2009/02/26	400,000,000	2008/07/31
14460	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wt Jul 2009	0.250	120 per 100 units	2009/07/02	800,000,000	2008/07/31
14461	KBC Fin Products Int'l Ltd.	HSBC Euro Put Wts Feb 2009	0.480	121.000	2009/02/02	208,000,000	2008/07/31
14450	SGA Societe Generale Acceptance N.V.	CNOOC Eu Wt Mar 2009B	0.250	10.880	2009/03/02	500,000,000	2008/07/31
14451	SGA Societe Generale Acceptance N.V.	CNOOC Eu Wt Jun 2009B	0.265	11.280	2009/06/29	500,000,000	2008/07/31
14454	SGA Societe Generale Acceptance N.V.	HSBC Eu Put Wt Sep 09	0.219	130 per 100 units	2009/09/28	500,000,000	2008/07/31
14452	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Apr 2009 B	1.100	134.800	2009/04/06	100,000,000	2008/07/31

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
14453	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Jun 2009 C	0.160	126.88 per 100 units	2009/06/29	500,000,000	2008/07/31
14466	Deutsche Bank AG	Hutchison European Warrants Mar 2009 A	0.650	80.000	2009/03/03	200,000,000	2008/08/01
14468	Goldman Sachs SP (Asia)	China Life Euro Wts Feb 2009	0.340	33.300	2009/02/26	200,000,000	2008/08/01
14469	Goldman Sachs SP (Asia)	CM Bank European Wts Jan 2009	0.630	25.000	2009/01/29	100,000,000	2008/08/01
14470	Goldman Sachs SP (Asia)	CM Bank European Wts Feb 2009	0.500	28.000	2009/02/26	100,000,000	2008/08/01
14467	Goldman Sachs SP (Asia)	China Mobile Euro Wts Feb 2009 B	1.090	115.000	2009/02/26	100,000,000	2008/08/01
14464	UBS AG	China Life European Put Warrants Feb 2009 A	0.260	28.880	2009/02/16	500,000,000	2008/08/01
14465	UBS AG	China Life European Put Warrants Feb 2009 B	0.430	32.880	2009/02/16	500,000,000	2008/08/01
14472	ABN AMRO Bank N.V.	HKEx European Put Warrants Jan 2009	0.150	115 per 100 units	2009/01/29	688,000,000	2008/08/04
14476	Credit Suisse	Yanzhou Coal European Put Warrants Feb 2009	0.250	13.820	2009/02/19	100,000,000	2008/08/04
14473	Macquarie Bank Ltd	CM Bank European Warrants Feb 2009 B	0.316	32.000	2009/02/26	388,000,000	2008/08/04
14474	Macquarie Bank Ltd.	Hutchison European Warrants Feb 2009	0.428	80.000	2009/02/26	150,000,000	2008/08/04
14475	Macquarie Bank Ltd.	Jiangxi Copper European Wts Feb 2009	0.252	17.000	2009/02/26	388,000,000	2008/08/04
14478	CC Rabobank B.A.	China Life European Put Warrants Feb 2009	0.300	27.000	2009/02/26	200,000,000	2008/08/04
14479	CC Rabobank B.A.	HKEx European Warrants Mar 2009 B	0.250	135 per 100 units	2009/03/30	400,000,000	2008/08/04
14477	CC Rabobank B.A.	HSBC European Put Warrants Jul 2009	0.250	122.50 per 100 units	2009/07/16	400,000,000	2008/08/04
14481	CC Rabobank B.A.	ICBC European Put Warrants Feb 2009	0.500	5.25 per unit	2009/02/26	60,000,000	2008/08/04
14471	SGA Societe Generale Acceptance N.V.	CMob Eu Put Wt Feb 09	0.250	121.50 per 100 units	2009/02/16	800,000,000	2008/08/04
13736 #	Deutsche Bank AG	CNOOC European Warrants Dec 2008 B	0.090	12.700	2008/12/15	400,000,000	2008/08/04
13969 #	KBC Fin Products Int'l Ltd.	A50 Ch Euro Wts Dec 2008	0.207	13.500	2008/12/29	480,000,000	2008/08/04
14482	BNP Paribas Arbit Issu B.V.	A50 China Euro Wts Dec 2008	0.230	14.000	2008/12/29	200,000,000	2008/08/05
14480	Deutsche Bank AG	CNOOC European Warrants Mar 2009 B	0.250	9.800	2009/03/02	400,000,000	2008/08/05
14483	Goldman Sachs SP (Asia)	CNOOC European Warrants Mar 2009	0.150	12.280	2009/03/30	300,000,000	2008/08/05
14484	ABN AMRO Bank N.V.	BOCL European Warrants Feb 2009	0.252	3.80 per unit	2009/02/23	238,000,000	2008/08/06
14485	ABN AMRO Bank N.V.	Hutchison European Warrants Mar 2009	0.749	73.880	2009/03/23	108,000,000	2008/08/06
14492	Credit Suisse	China Life European Put Warrants Feb 2009	0.250	27.880	2009/02/09	200,000,000	2008/08/06
14490	Credit Suisse	CNOOC European Warrants Dec 2008 B	0.150	11.880	2008/12/08	200,000,000	2008/08/06
14491	Credit Suisse	CNOOC European Warrants Feb 2009	0.250	11.180	2009/02/25	200,000,000	2008/08/06
14486	Fortis Bank S.A./N.V.	Alibaba European Warrants Jul 2009	0.315	10.808	2009/07/28	460,000,000	2008/08/06
14487	Fortis Bank S.A./N.V.	CM Bank European Warrants Dec 2009	0.697	28.080	2009/12/30	175,000,000	2008/08/06
14488	Fortis Bank S.A./N.V.	Foxconn European Warrants Dec 2009	0.262	8.080	2009/12/29	615,000,000	2008/08/06
14489	Fortis Bank S.A./N.V.	MTRC European Warrants Jun 2009	0.250	28.080	2009/06/29	175,000,000	2008/08/06
10821	SGA Societe Generale Acceptance N.V.	MSTWI Eur Wt Mar 2009	0.250	290 per 100 units	2009/03/30	100,000,000	2008/08/06
10825	SGA Societe Generale Acceptance N.V.	MSTWI Eu Put Wt Mar09	0.250	250 per 110 units	2009/03/30	100,000,000	2008/08/06
14494	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Mar 2009	0.170	108.08 per 100 units	2009/03/23	200,000,000	2008/08/07
14495	BNP Paribas Arbit Issu B.V.	Ch Mobile Eu Put Wt Dec 2008 D	0.160	108.88 per 100 units	2008/12/18	200,000,000	2008/08/07
14496	Fortis Bank S.A./N.V.	CHALCO European Warrants Aug 2009	0.250	9.080	2009/08/28	550,000,000	2008/08/07
14497	Fortis Bank S.A./N.V.	Ping An European Warrants Jun 2010	0.250	53.08 per 100 units	2010/06/29	940,000,000	2008/08/07
14498	J P Morgan SP BV	China COSCO European Warrants Feb 2009	0.295	22.000	2009/02/26	288,000,000	2008/08/07
14493	Macquarie Bank Ltd.	CITIC Pacific European Wts Feb 2009	0.252	32.000	2009/02/26	200,000,000	2008/08/07
14514	BNP Paribas Arbit Issu B.V.	A50 China Euro Wts Feb 2009	0.260	12.880	2009/02/16	200,000,000	2008/08/08
14513	BNP Paribas Arbit Issu B.V.	ICBC European Wts Feb 2009	0.620	6.68 per unit	2009/02/23	200,000,000	2008/08/08
14535	Credit Suisse	A50 China European Put Warrants Feb 2009 B	0.250	13.980	2009/02/16	100,000,000	2008/08/08

Newly listed derivative warrants (continued)

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14536	Credit Suisse	HSBC European Put Warrants Sep 2009	0.190	130 per 100 units	2009/09/28	200,000,000	2008/08/08
14501	Lehman Brothers Holdings Inc.	BEA European Wts Feb 2009	0.260	43.880	2009/02/18	75,000,000	2008/08/08
14502	Lehman Brothers Holdings Inc.	Ch Mobile Eur Wts Mar 2009	0.151	107.90 per 100 units	2009/03/30	300,000,000	2008/08/08
14504	Lehman Brothers Holdings Inc.	CNOOC Euro Wts Feb 2009	0.153	12.900	2009/02/18	300,000,000	2008/08/08
14505	Lehman Brothers Holdings Inc.	Sinopec Corp Eur Wt Mar 2009	0.155	7.880	2009/03/30	300,000,000	2008/08/08
14503	Lehman Brothers Holdings Inc.	China Shenhua Eu Wt Mar 09 A	0.403	32.880	2009/03/30	75,000,000	2008/08/08
14506	Lehman Brothers Holdings Inc.	HKEEx European Wts Feb 2009	0.151	128 per 100 units	2009/02/18	300,000,000	2008/08/08
14499	Lehman Brothers Holdings Inc.	HSI European Wts Mar 2009 A	0.261	23,888 per 13,500 units	2009/03/30	300,000,000	2008/08/08
14500	Lehman Brothers Holdings Inc.	HSI European Wts Mar 2009 B	0.256	25,588 per 11,500 units	2009/03/30	300,000,000	2008/08/08
14509	Lehman Brothers Holdings Inc.	HSI Euro Put Wts Mar 2009 C	0.274	22,288 per 13,500 units	2009/03/30	300,000,000	2008/08/08
14510	Lehman Brothers Holdings Inc.	HSI Euro Put Wts Mar 2009 D	0.321	23,388 per 13,500 units	2009/03/30	300,000,000	2008/08/08
14507	Lehman Brothers Holdings Inc.	PICC European Wts Mar 2009 A	0.649	5.88 per unit	2009/03/30	50,000,000	2008/08/08
14508	Lehman Brothers Holdings Inc.	Ping An Euro Wts Mar 2009 A	0.685	61.880	2009/03/30	50,000,000	2008/08/08
14511	Macquarie Bank Ltd.	Cheung Kong European Warrants Nov 2009	0.282	115 per 100 units	2009/11/27	300,000,000	2008/08/08
14515	Macquarie Bank Ltd.	Cheung Kong European Put Wts Nov 2009	0.254	105 per 100 units	2009/11/27	300,000,000	2008/08/08
14512	Macquarie Bank Ltd.	MTRC European Warrants Feb 2009	0.257	26.000	2009/02/26	300,000,000	2008/08/08
14518	UBS AG	Agile Ppt European Warrants Jul 2009	0.250	7.880	2009/07/27	500,000,000	2008/08/08
14519	UBS AG	Bank of EA European Warrants Feb 2009 C	0.250	43.880	2009/02/23	500,000,000	2008/08/08
14520	UBS AG	BOC HK European Warrants Mar 2009 B	0.250	18.880	2009/03/16	500,000,000	2008/08/08
14525	UBS AG	China Mobile European Warrants Aug 2009	0.250	98.88 per 100 units	2009/08/10	500,000,000	2008/08/08
14522	UBS AG	China Coal European Warrants Mar 2009	0.250	13.880	2009/03/23	500,000,000	2008/08/08
14523	UBS AG	China Comm Serv European Warrants Dec 2009	0.250	6.080	2009/12/21	500,000,000	2008/08/08
14521	UBS AG	CITIC Bank European Warrants Feb 2009 C	0.450	5.38 per unit	2009/02/16	500,000,000	2008/08/08
14526	UBS AG	Ch Railway Cons European Warrants Mar 2009	0.250	10.880	2009/03/09	500,000,000	2008/08/08
14527	UBS AG	Ch Railway Cons European Warrants Jun 2009	0.250	12.380	2009/06/15	500,000,000	2008/08/08
14528	UBS AG	HK Gas European Warrants Jun 2009	0.250	17.880	2009/06/22	500,000,000	2008/08/08
14529	UBS AG	HSBC European Warrants Jun 2009	0.250	123.88 per 100 units	2009/06/22	500,000,000	2008/08/08
14516	UBS AG	HSI European Warrants Mar 2009 A	0.250	22,800 per 10,000 units	2009/03/30	500,000,000	2008/08/08
14517	UBS AG	HSI European Warrants Mar 2009 B	0.250	23,800 per 10,000 units	2009/03/30	500,000,000	2008/08/08
14533	UBS AG	HSI European Put Warrants Mar 2009 C	0.250	22,800 per 10,000 units	2009/03/30	500,000,000	2008/08/08
14534	UBS AG	HSI European Put Warrants Mar 2009 D	0.270	23,800 per 10,000 units	2009/03/30	500,000,000	2008/08/08
14530	UBS AG	Lenovo European Warrants Jun 2010	0.250	5.380	2010/06/28	500,000,000	2008/08/08
14524	UBS AG	China Mengniu European Warrants Feb 2009	0.250	23.880	2009/02/16	500,000,000	2008/08/08
14531	UBS AG	MTRC European Warrants May 2009	0.250	26.880	2009/05/11	500,000,000	2008/08/08
14532	UBS AG	SHK Ppt European Warrants Jun 2009	0.250	103.88 per 100 units	2009/06/08	500,000,000	2008/08/08
14537	BOCI Asia Ltd.	HKEEx European Warrants Oct 2009	0.250	115.50 per 100 units	2009/10/14	200,000,000	2008/08/11
14541	BOCI Asia Ltd.	HKEEx European Put Warrants Feb 2010	0.250	100 per 100 units	2010/02/01	200,000,000	2008/08/11
14538	Credit Suisse	CC Bank European Warrants Apr 2009 B	0.150	6.400	2009/04/06	200,000,000	2008/08/11
14539	Credit Suisse	China Life European Warrants Dec 2008	0.225	33.518	2008/12/22	200,000,000	2008/08/11
14540	Credit Suisse	China Life European Warrants Jan 2009 B	0.226	36.330	2009/01/12	200,000,000	2008/08/11
14545	Citigroup Global Mkt H Inc.	Ch Overseas Euro Wts Mar 2009	0.250	14.880	2009/03/23	400,000,000	2008/08/12
14543	Citigroup Global Mkt H Inc.	China COSCO Euro Wts Mar 2009	0.320	19.880	2009/03/23	300,000,000	2008/08/12
14542	Citigroup Global Mkt H Inc.	Cheung Kong Euro Wts Jun 2009	0.255	108 per 100 units	2009/06/08	380,000,000	2008/08/12

Newly listed derivative warrants (continued)

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14544	Citigroup Global Mkt H Inc.	China Life Euro Wts Apr 2009	0.380	33.880	2009/04/27	300,000,000	2008/08/12
14546	Citigroup Global Mkt H Inc.	Hutchison Euro Wts Apr 2009	0.630	80.880	2009/04/27	180,000,000	2008/08/12
14547	Citigroup Global Mkt H Inc.	ICBC European Wts Mar 2009	0.400	6.88 per unit	2009/03/16	270,000,000	2008/08/12
14548	Citigroup Global Mkt H Inc.	MTRC European Wts May 2009	0.250	26.880	2009/05/25	400,000,000	2008/08/12
14549	Citigroup Global Mkt H Inc.	New World Dev Euro Wt Mar 2009	0.250	14.380	2009/03/16	400,000,000	2008/08/12
14550	Citigroup Global Mkt H Inc.	Ping An Euro Wts Mar 2009	0.360	69.880	2009/03/02	330,000,000	2008/08/12
14551	Citigroup Global Mkt H Inc.	SHK Ppt European Wts Feb 2009	0.490	133.880	2009/02/16	220,000,000	2008/08/12
14555	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wt May 2009	0.170	102.90 per 100 units	2009/05/04	588,000,000	2008/08/12
14556	KBC Fin Products Int'l Ltd.	HSBC European Wts Apr 2009 C	0.250	125.38 per 100 units	2009/04/23	400,000,000	2008/08/12
14552	Macquarie Bank Ltd.	CNOOC European Warrants May 2009 A	0.250	11.000	2009/05/29	388,000,000	2008/08/12
14553	UBS AG	CHALCO European Warrants Nov 2009	0.250	7.280	2009/11/23	500,000,000	2008/08/12
14554	UBS AG	China Shenhua European Warrants Feb 2009 C	0.500	23.880	2009/02/23	500,000,000	2008/08/12
02696 #	SGA Societe Generale Acceptance N.V.	Shenhua Eur Wt Sep 09	0.027	38.88 per 100 unit	2009/09/28	500,000,000	2008/08/12
14557	Macquarie Bank Ltd.	A50 China European Warrants Feb 2009	0.258	12.000	2009/02/26	250,000,000	2008/08/14
14558	Macquarie Bank Ltd.	A50 China European Warrants Jun 2009 B	0.254	14.000	2009/06/29	250,000,000	2008/08/14
14559	Macquarie Bank Ltd.	Wharf European Warrants Feb 2009	0.283	34.000	2009/02/26	300,000,000	2008/08/14
14560	Merrill Lynch Int'l & Co. C.V.	Hutchison Euro Wts Dec 2010	0.156	70.05 per 100 units	2010/12/24	180,000,000	2008/08/14
13839 #	Deutsche Bank AG	China Mobile European Warrants Dec 2008 E	0.063	108.88 per 100 units	2008/12/18	600,000,000	2008/08/14
14590	BOCI Asia Ltd.	HSI European Warrants Jun 2009 A	0.250	22,600 per 11,600 units	2009/06/29	300,000,000	2008/08/15
14589	BOCI Asia Ltd.	HSI European Put Warrants Mar 2009	0.250	20,800 per 9,200 units	2009/03/30	300,000,000	2008/08/15
14566	Citigroup Global Mkt H Inc.	Ch Comm Cons Euro Wts Apr 2009	0.250	14.880	2009/04/07	380,000,000	2008/08/15
14564	Citigroup Global Mkt H Inc.	Cheung Kong Eu Put Wt Jul 2009	0.255	118.88 per 100 units	2009/07/20	410,000,000	2008/08/15
14582	Citigroup Global Mkt H Inc.	CNOOC European Wts Apr 2009 B	0.250	9.880	2009/04/27	400,000,000	2008/08/15
14563	Citigroup Global Mkt H Inc.	Cathay Pacific Eur Wt Sep 2009	0.250	16.880	2009/09/21	300,000,000	2008/08/15
14568	Citigroup Global Mkt H Inc.	China Shenhua Eur Wts May 2009	0.360	28.880	2009/05/11	300,000,000	2008/08/15
14569	Citigroup Global Mkt H Inc.	HK Gas European Wts Apr 2009	0.250	18.880	2009/04/27	300,000,000	2008/08/15
14570	Citigroup Global Mkt H Inc.	HSBC European Wts Jul 2009	0.250	112.88 per 100 units	2009/07/27	300,000,000	2008/08/15
14567	Citigroup Global Mkt H Inc.	Mengniu Dairy Euro Wt Jul 2009	0.270	28.880	2009/07/20	330,000,000	2008/08/15
14571	Citigroup Global Mkt H Inc.	MTR Corp Euro Put Wts Jun 2009	0.420	26.000	2009/06/22	240,000,000	2008/08/15
14572	Citigroup Global Mkt H Inc.	Shimao Ppt Euro Wts Aug 2009	0.250	9.880	2009/08/17	400,000,000	2008/08/15
14588	Goldman Sachs SP (Asia)	A50 China European Wts Feb 2009 B	0.290	11.500	2009/02/26	200,000,000	2008/08/15
14587	Goldman Sachs SP (Asia)	A50 China European Wts Apr 2009 A	0.260	12.500	2009/04/29	200,000,000	2008/08/15
14591	Goldman Sachs SP (Asia)	A50 China Euro Put Wts Apr 2009	0.250	12.980	2009/04/29	200,000,000	2008/08/15
14574	HK Bank	Ch Comm Cons European Warrants Apr 2009	0.260	15.880	2009/04/24	280,000,000	2008/08/15
14573	HK Bank	China Coal European Warrants Apr 2009 B	0.250	14.280	2009/04/24	280,000,000	2008/08/15
14575	HK Bank	China Life European Warrants Apr 2009	0.390	33.880	2009/04/24	280,000,000	2008/08/15
14577	HK Bank	Ch Ship Cont European Warrants Apr 2009	0.310	2.88 per unit	2009/04/24	280,000,000	2008/08/15
14576	HK Bank	China Shenhua European Warrants Apr 2009	0.420	29.280	2009/04/24	280,000,000	2008/08/15
14578	HK Bank	Esprit European Warrants Apr 2009	1.130	96.880	2009/04/24	280,000,000	2008/08/15
14579	HK Bank	Maanshan Iron European Warrants Apr 2009	0.810	4.88 per unit	2009/04/24	280,000,000	2008/08/15
14580	HK Bank	PICC European Warrants Apr 2009	0.970	5.28 per unit	2009/04/24	280,000,000	2008/08/15
14581	HK Bank	Zijin Mining European Warrants Apr 2009 B	1.110	6.28 per unit	2009/04/24	280,000,000	2008/08/15
14586	KBC Fin Products Int'l Ltd.	HSBC Euro Put Wts May 2009	0.250	132.88 per 100 units	2009/05/04	400,000,000	2008/08/15

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
14561	Macquarie Bank Ltd.	China Life European Wts Feb 2009 B	0.257	35.000	2009/02/26	300,000,000	2008/08/15
14565	Macquarie Bank Ltd.	China Life European Put Wts Feb 2009	0.297	28.000	2009/02/26	300,000,000	2008/08/15
14562	Macquarie Bank Ltd.	Hang Seng Bank European Wts Jun 2009 A	0.257	160 per 100 units	2009/06/29	300,000,000	2008/08/15
14583	Merrill Lynch Int'l & Co. C.V.	Ch Mobile Eur Wt Nov 2009	0.265	88 per 100 units	2009/11/02	180,000,000	2008/08/15
14584	Merrill Lynch Int'l & Co. C.V.	CNOOC Euro Wts Feb 2009 B	0.212	9.810	2009/02/25	100,000,000	2008/08/15
14585	Merrill Lynch Int'l & Co. C.V.	CNOOC European Wts Jul 2009	0.350	9.190	2009/07/22	100,000,000	2008/08/15
14597	BNP Paribas Arbit Issu B.V.	A50 China Euro Wts Mar 2009 C	0.320	11.680	2009/03/02	200,000,000	2008/08/18
14593	Deutsche Bank AG	Hutchison European Warrants Mar 2009 B	0.650	72.000	2009/03/09	200,000,000	2008/08/18
14596	Goldman Sachs SP (Asia)	China Tel European Wts Feb 2009	0.650	4.20 per unit	2009/02/26	100,000,000	2008/08/18
14594	Goldman Sachs SP (Asia)	China Shenhua Euro Wts Feb 2009 B	0.390	25.000	2009/02/26	150,000,000	2008/08/18
14595	Goldman Sachs SP (Asia)	China Shenhua Euro Wts May 2009 A	0.350	27.500	2009/05/27	150,000,000	2008/08/18
14598	KBC Fin Products Int'l Ltd.	A50 Ch Euro Wts Feb 2009	0.250	12.380	2009/02/18	400,000,000	2008/08/18
14592	Macquarie Bank Ltd.	China COSCO European Warrants Feb 2009	0.252	17.170	2009/02/26	100,000,000	2008/08/18
14605	ABN AMRO Bank N.V.	HSBC European Warrants Jun 2009 C	0.151	130 per 100 units	2009/06/29	800,000,000	2008/08/19
14607	Calyon Fin P (G) Ltd.	China Mobile European Wts Jun 2009 A	0.159	92.88 per 100 units	2009/06/08	200,000,000	2008/08/19
14608	Calyon Fin P (G) Ltd.	HKEx European Warrants Jun 2009	0.168	113.88 per 100 units	2009/06/01	200,000,000	2008/08/19
14599	HK Bank	CHALCO European Warrants May 2009	0.920	7.68 per unit	2009/05/08	280,000,000	2008/08/19
14600	HK Bank	CITIC Bank European Warrants May 2009	0.570	5.88 per unit	2009/05/08	280,000,000	2008/08/19
14603	HK Bank	CNOOC European Warrants Jul 2009	0.260	10.800	2009/07/13	280,000,000	2008/08/19
14601	HK Bank	Datang Power European Warrants May 2009	0.750	5.38 per unit	2009/05/08	280,000,000	2008/08/19
14604	HK Bank	HKEx European Warrants May 2009	1.220	123.800	2009/05/12	280,000,000	2008/08/19
14602	HK Bank	Huaneng Power European Warrants May 2009	0.850	6.58 per unit	2009/05/08	280,000,000	2008/08/19
14606	KBC Fin Products Int'l Ltd.	CNOOC Euro Put Wts Apr 2009	0.250	10.800	2009/04/09	400,000,000	2008/08/19
14609	ABN AMRO Bank N.V.	China Mobile European Wts Mar 2009 C	0.150	88.88 per 100 units	2009/03/09	888,000,000	2008/08/20
14622	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Feb 2009	0.150	90.88 per 100 units	2009/02/09	200,000,000	2008/08/20
14613	J P Morgan SP BV	CHALCO European Warrants Nov 2009	0.163	7.280	2009/11/16	388,000,000	2008/08/20
14616	J P Morgan SP BV	China Mob European Wts Jun 2009	0.150	92.88 per 100 units	2009/06/01	380,000,000	2008/08/20
14614	J P Morgan SP BV	CC Bank European Warrants Feb 2009	0.575	7.28 per unit	2009/02/26	100,000,000	2008/08/20
14615	J P Morgan SP BV	China COSCO European Warrants Mar 2009	0.256	16.000	2009/03/11	288,000,000	2008/08/20
14617	Merrill Lynch Int'l & Co. C.V.	Ch Mobile Eur Wt May 2010	0.270	81.88 per 100 units	2010/05/03	180,000,000	2008/08/20
14618	Merrill Lynch Int'l & Co. C.V.	Ch Mobile Eur Put Wt Aug09B	0.169	99.99 per 100 units	2009/08/03	180,000,000	2008/08/20
14619	Merrill Lynch Int'l & Co. C.V.	A50 China Eur Wt Jun 2009 A	0.270	11.880	2009/06/08	180,000,000	2008/08/20
14610	SGA Societe Generale Acceptance N.V.	CMob Eu Put Wt May 09	0.152	95 per 100 units	2009/05/29	800,000,000	2008/08/20
14611	SGA Societe Generale Acceptance N.V.	CNOOC Eu Wt Feb 2009D	0.159	9.780	2009/02/23	500,000,000	2008/08/20
14612	SGA Societe Generale Acceptance N.V.	HWL Eur Wt Mar 2009 C	0.570	72.800	2009/03/02	100,000,000	2008/08/20
14620	UBS AG	China Mobile European Warrants Jul 2009 A	0.250	88.88 per 100 units	2009/07/20	500,000,000	2008/08/20
14621	UBS AG	China Mobile European Warrants Nov 2009	0.250	98.88 per 100 units	2009/11/23	500,000,000	2008/08/20
14625	UBS AG	China Mobile European Put Warrants Nov 2009	0.250	93.88 per 100 units	2009/11/23	500,000,000	2008/08/20
14635	KBC Fin Products Int'l Ltd.	ICBC European Wts Feb 2009	0.610	5.18 per unit	2009/02/23	158,000,000	2008/08/21
14623	Macquarie Bank Ltd.	CHALCO European Warrants Feb 2009	0.593	8 per unit	2009/02/26	88,000,000	2008/08/21
14624	Macquarie Bank Ltd.	CC Bank European Put Warrants Feb 2009	0.357	5.50 per unit	2009/02/26	300,000,000	2008/08/21
14626	Macquarie Bank Ltd	CM Bank European Warrants Feb 2009 C	0.253	28.000	2009/02/27	388,000,000	2008/08/21
14627	Macquarie Bank Ltd.	HKEx European Put Warrants Sep 2009	0.251	100 per 100 units	2009/09/29	300,000,000	2008/08/21

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
14628	Macquarie Bank Ltd.	New World Dev European Wts May 2009	0.253	14.000	2009/05/27	300,000,000	2008/08/21
14634	CC Rabobank B.A.	BankComm European Warrants Oct 2009	0.250	9.500	2009/10/29	300,000,000	2008/08/21
14636	CC Rabobank B.A.	CM Bank European Warrants Apr 2009	0.400	26.000	2009/04/29	300,000,000	2008/08/21
14638	CC Rabobank B.A.	A50 China European Put Warrants Mar 2009	0.250	12.500	2009/03/30	100,000,000	2008/08/21
14633	CC Rabobank B.A.	HKEx European Warrants Jun 2009	0.250	108 per 100 units	2009/06/30	300,000,000	2008/08/21
14637	CC Rabobank B.A.	HKEx European Put Warrants Jun 2009	0.250	105 per 100 units	2009/06/29	300,000,000	2008/08/21
14629	SGA Societe Generale Acceptance N.V.	A50 Ch Eu Wt Mar 09 B	0.250	11.400	2009/03/16	400,000,000	2008/08/21
14630	UBS AG	CNOOC European Warrants Aug 2009	0.250	9.980	2009/08/10	500,000,000	2008/08/21
14631	UBS AG	Hutchison European Warrants Dec 2010	0.250	66.88 per 100 units	2010/12/06	500,000,000	2008/08/21
14632	UBS AG	Jiangxi Copper European Warrants Jul 2009	0.250	10.680	2009/07/27	500,000,000	2008/08/21
10824	ABN AMRO Bank N.V.	Gold European Warrants Apr 2009 B	0.250	833 per 5,000 units	2009/04/30	500,000,000	2008/08/22
14663	ABN AMRO Bank N.V.	HKEx European Warrants Apr 2009	0.151	100 per 100 units	2009/04/27	700,000,000	2008/08/22
14639	ABN AMRO Bank N.V.	ICBC European Warrants Jan 2009 B	0.617	5 per unit	2009/01/29	60,000,000	2008/08/22
14640	ABN AMRO Bank N.V.	Ping An European Warrants Jan 2009	0.538	48.880	2009/01/12	68,000,000	2008/08/22
10826	ABN AMRO Bank N.V.	Silver European Warrants Apr 2009 B	0.250	14.88 per 100 units	2009/04/27	500,000,000	2008/08/22
14642	Lehman Brothers Holdings Inc.	BEA European Wts Mar 2009	0.251	35.880	2009/03/30	75,000,000	2008/08/22
14645	Lehman Brothers Holdings Inc.	CC Bank Euro Wts Mar 2009	0.485	6.88 per unit	2009/03/30	100,000,000	2008/08/22
14649	Lehman Brothers Holdings Inc.	China COSCO Eu Wt Mar 2009	0.251	17.880	2009/03/30	100,000,000	2008/08/22
14648	Lehman Brothers Holdings Inc.	China Coal Eur Wt Mar 2009 B	0.151	13.880	2009/03/30	75,000,000	2008/08/22
14644	Lehman Brothers Holdings Inc.	CNOOC Euro Wts Mar 2009	0.151	11.880	2009/03/30	300,000,000	2008/08/22
14643	Lehman Brothers Holdings Inc.	Ch Overseas Eu Wt Mar 2009 B	0.251	12.280	2009/03/30	100,000,000	2008/08/22
14646	Lehman Brothers Holdings Inc.	China Shenhua Eu Wt Mar 09 B	0.270	27.280	2009/03/30	75,000,000	2008/08/22
14641	Lehman Brothers Holdings Inc.	Hutchison Euro Wt Mar 2009 B	0.330	77.880	2009/03/30	100,000,000	2008/08/22
14647	Lehman Brothers Holdings Inc.	ICBC European Wts Mar 2009	0.395	5.80 per unit	2009/03/30	100,000,000	2008/08/22
14652	Lehman Brothers Holdings Inc.	Pacific Basin Eu Wt Mar 2009	0.251	12.080	2009/03/30	50,000,000	2008/08/22
14651	Lehman Brothers Holdings Inc.	PICC European Wts Mar 2009 B	0.540	5.08 per unit	2009/03/30	50,000,000	2008/08/22
14650	Lehman Brothers Holdings Inc.	Ping An Euro Wts Mar 2009 B	0.590	52.880	2009/03/30	50,000,000	2008/08/22
14655	CC Rabobank B.A.	CC Bank European Put Warrants Oct 2009	0.250	6.500	2009/10/29	200,000,000	2008/08/22
14654	CC Rabobank B.A.	Ch Comm Cons European Warrants Mar 2009	0.250	13.500	2009/03/30	200,000,000	2008/08/22
14656	CC Rabobank B.A.	CNOOC European Warrants Jun 2009	0.250	10.200	2009/06/29	300,000,000	2008/08/22
14657	CC Rabobank B.A.	A50 China European Warrants Jun 2009	0.250	12.500	2009/06/10	100,000,000	2008/08/22
14653	SGA Societe Generale Acceptance N.V.	HKEx Eu Put Wt Apr 09	0.250	108 per 100 units	2009/04/07	400,000,000	2008/08/22
14658	UBS AG	China Shenhua European Put Warrants Mar 2009	0.250	23.880	2009/03/23	500,000,000	2008/08/22
14662	UBS AG	A50 China European Put Warrants Jun 2009	0.250	12.880	2009/06/22	500,000,000	2008/08/22
14659	UBS AG	HKEx European Put Warrants Jun 2009 F	0.250	98.88 per 100 units	2009/06/22	500,000,000	2008/08/22
14660	UBS AG	Ping An European Put Warrants Feb 2009	0.400	48.880	2009/02/23	500,000,000	2008/08/22
14661	UBS AG	SHK Ppt European Warrants Oct 2009 A	0.250	118.88 per 100 units	2009/10/19	500,000,000	2008/08/22
14682	ABN AMRO Bank N.V.	CC Bank European Put Warrants Feb 2009	0.307	5 per unit	2009/02/26	60,000,000	2008/08/25
14680	ABN AMRO Bank N.V.	Sinopec Corp European Wts Mar 2009	0.163	7.000	2009/03/23	700,000,000	2008/08/25
14679	ABN AMRO Bank N.V.	A50 China European Warrants Feb 2009 B	0.209	11.480	2009/02/23	388,000,000	2008/08/25
14681	ABN AMRO Bank N.V.	HSI European Warrants Mar 2009 A	0.154	21,200 per 13,600 units	2009/03/30	500,000,000	2008/08/25
14685	ABN AMRO Bank N.V.	HSI European Put Warrants Mar 2009 B	0.163	20,000 per 10,800 units	2009/03/30	388,000,000	2008/08/25
14683	BNP Paribas Arbit Issu B.V.	CNOOC European Wts Feb 2009 B	0.190	9.800	2009/02/23	200,000,000	2008/08/25

Newly listed derivative warrants (continued)

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14684	BNP Paribas Arbit Issu B.V.	HKEx European Wts Feb 2009 B	0.160	100 per 100 units	2009/02/09	200,000,000	2008/08/25
14686	Deutsche Bank AG	China Mobile European Warrants Jun 2009 B	0.190	85 per 100 units	2009/06/22	400,000,000	2008/08/25
14664	Macquarie Bank Ltd.	Sinopec Corp Euro Put Wts Feb 2009	0.479	7 per unit	2009/02/26	200,000,000	2008/08/25
14665	UBS AG	Angang Steel European Warrants Aug 2009	0.250	10.880	2009/08/24	500,000,000	2008/08/25
14670	UBS AG	Country Garden European Warrants May 2009	0.390	3.88 per unit	2009/05/18	500,000,000	2008/08/25
14667	UBS AG	CC Bank European Warrants Dec 2011	0.250	6.280	2011/12/12	500,000,000	2008/08/25
14668	UBS AG	China COSCO European Warrants Sep 2009	0.250	15.880	2009/09/28	500,000,000	2008/08/25
14666	UBS AG	China Coal European Warrants Aug 2009	0.250	12.680	2009/08/24	500,000,000	2008/08/25
14669	UBS AG	China National Building European Warrants Aug 2009	0.250	11.880	2009/08/24	500,000,000	2008/08/25
14671	UBS AG	Foxconn European Warrants Sep 2009	0.250	7.880	2009/09/28	500,000,000	2008/08/25
14672	UBS AG	R&F Ppt European Warrants Jun 2009	0.250	12.880	2009/06/22	500,000,000	2008/08/25
14673	UBS AG	Huaneng Power European Warrants Mar 2009 B	0.600	6.08 per unit	2009/03/09	500,000,000	2008/08/25
14674	UBS AG	Maanshan Iron European Warrants Jun 2009	0.400	3.58 per unit	2009/06/22	500,000,000	2008/08/25
14675	UBS AG	Ping An European Warrants Nov 2011	0.250	48.88 per 100 units	2011/11/28	500,000,000	2008/08/25
14676	UBS AG	Shimao Ppt European Warrants Mar 2009	0.250	7.880	2009/03/09	500,000,000	2008/08/25
14677	UBS AG	Yanzhou Coal European Wts Sep 2009	0.250	12.880	2009/09/28	500,000,000	2008/08/25
14678	UBS AG	Zijin Mining European Warrants Aug 2010	0.250	4.880	2010/08/23	500,000,000	2008/08/25
14690	ABN AMRO Bank N.V.	CC Bank European Warrants Mar 2009 A	0.150	5.200	2009/03/30	588,000,000	2008/08/26
14691	ABN AMRO Bank N.V.	ICBC European Warrants Feb 2009 B	0.803	4.60 per unit	2009/02/26	70,000,000	2008/08/26
14694	KBC Fin Products Int'l Ltd.	BOCL Euro Put Wts Mar 2009 A	0.250	3.18 per unit	2009/03/02	400,000,000	2008/08/26
14695	KBC Fin Products Int'l Ltd.	A50 Ch Euro Wts May 2009	0.250	11.280	2009/05/04	400,000,000	2008/08/26
14693	KBC Fin Products Int'l Ltd.	HSI European Wts Mar 2009 D	0.250	19,600 per 17,000 units	2009/03/30	400,000,000	2008/08/26
14697	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Mar 2009 A	0.250	20,600 per 15,000 units	2009/03/30	400,000,000	2008/08/26
14687	CC Rabobank B.A.	Ch Mobile European Warrants Sep 2009	0.250	90 per 100 units	2009/09/29	300,000,000	2008/08/26
14689	CC Rabobank B.A.	Ch Mobile European Put Wts Aug 2009	0.250	95 per 100 units	2009/08/28	200,000,000	2008/08/26
14688	CC Rabobank B.A.	PetroChina European Warrants Sep 2009	0.250	10.000	2009/09/29	300,000,000	2008/08/26
14724	ABN AMRO Bank N.V.	China Life European Warrants Feb 2009 A	0.250	31.000	2009/02/27	200,000,000	2008/08/27
14699	BOCI Asia Ltd.	China Tel European Warrants Mar 2009	0.580	4.18 per unit	2009/03/04	300,000,000	2008/08/27
14700	BOCI Asia Ltd.	Tracker Fund European Put Warrants Mar 2009	0.250	20.220	2009/03/04	300,000,000	2008/08/27
14716	Citigroup Global Mkt H Inc.	China Tel Euro Wts Jul 2009	0.550	4.28 per unit	2009/07/27	200,000,000	2008/08/27
14713	Citigroup Global Mkt H Inc.	CC Bank European Wts May 2009	0.800	6 per unit	2009/05/29	200,000,000	2008/08/27
14721	Citigroup Global Mkt H Inc.	CC Bank European Wts Sep 2009	0.160	5.208	2009/09/18	380,000,000	2008/08/27
14714	Citigroup Global Mkt H Inc.	China Life Euro Wts Dec 2008	0.170	28.880	2008/12/01	300,000,000	2008/08/27
14717	Citigroup Global Mkt H Inc.	CNOOC European Wts Jul 2009	0.160	10.800	2009/07/06	300,000,000	2008/08/27
14715	Citigroup Global Mkt H Inc.	Ch Railway Euro Wts Mar 2009	0.300	6.50 per unit	2009/03/02	330,000,000	2008/08/27
14718	Citigroup Global Mkt H Inc.	HKEx European Wts Jul 2009 B	0.250	88 per 100 units	2009/07/27	380,000,000	2008/08/27
14719	Citigroup Global Mkt H Inc.	Hutchison Euro Put Wt Mar 2009	0.610	68.880	2009/03/30	180,000,000	2008/08/27
14720	Citigroup Global Mkt H Inc.	PetroChina Euro Wts Jun 2009	0.150	10.280	2009/06/29	300,000,000	2008/08/27
14722	Citigroup Global Mkt H Inc.	SHK Ppt European Wts Sep 2009	0.160	103.88 per 100 units	2009/09/21	380,000,000	2008/08/27
14705	Deutsche Bank AG	China Life European Put Warrants Mar 2009	0.280	25.000	2009/03/09	300,000,000	2008/08/27
14706	Deutsche Bank AG	HKEx European Put Warrants Jul 2009	0.250	94 per 100 units	2009/07/13	300,000,000	2008/08/27
14701	HK Bank	China Mobile European Warrants Apr 2010	0.250	98.68 per 100 units	2010/04/16	280,000,000	2008/08/27
14702	HK Bank	Jiangxi Copper European Warrants Jul 2009	0.250	10.680	2009/07/17	280,000,000	2008/08/27

Newly listed derivative warrants (continued)

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14707	Macquarie Bank Ltd.	Angang Steel European Wts Jul 2009	0.254	12.000	2009/07/29	188,000,000	2008/08/27
14708	Macquarie Bank Ltd.	Bank of EA European Warrants Apr 2009	0.259	36.000	2009/04/29	150,000,000	2008/08/27
14709	Macquarie Bank Ltd.	BOCHK European Warrants May 2009	0.254	19.000	2009/05/27	288,000,000	2008/08/27
14712	Macquarie Bank Ltd.	China Mobile Euro Put Wts May 2009 B	0.250	105 per 100 units	2009/05/29	388,000,000	2008/08/27
14710	Macquarie Bank Ltd.	China Shenhua European Wts Feb 2009	0.265	25.000	2009/02/27	200,000,000	2008/08/27
14711	Macquarie Bank Ltd.	Maanshan Iron European Wts Feb 2009	0.316	4 per unit	2009/02/27	88,000,000	2008/08/27
14692	Merrill Lynch Int'l & Co. C.V.	Ch Overseas Eur Wt Nov 2009	0.340	10.880	2009/11/16	100,000,000	2008/08/27
14696	Merrill Lynch Int'l & Co. C.V.	HKEx Euro Wts Dec 2009	0.250	88.88 per 100 units	2009/12/21	180,000,000	2008/08/27
14698	Merrill Lynch Int'l & Co. C.V.	Shimao Ppt Euro Wt Nov 2009	0.250	8.380	2009/11/30	100,000,000	2008/08/27
14703	SGA Societe Generale Acceptance N.V.	Shenhua Eu Wt Feb 09B	0.310	25.000	2009/02/23	200,000,000	2008/08/27
14704	SGA Societe Generale Acceptance N.V.	Datang Eu Wt Mar 2009	0.850	5.388 per unit	2009/03/02	100,000,000	2008/08/27
14723	UBS AG	CM Bank European Warrants Mar 2009	0.350	22.880	2009/03/16	500,000,000	2008/08/27
14728	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Mar 2009 B	0.300	29.880	2009/03/02	300,000,000	2008/08/28
14729	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Apr 2009	0.490	26.280	2009/04/15	300,000,000	2008/08/28
14730	BNP Paribas Arbit Issu B.V.	PetroCh Euro Wts Aug 2009	0.250	9.080	2009/08/10	200,000,000	2008/08/28
14731	Deutsche Bank AG	China Mobile European Put Wts May 2009	0.150	95 per 100 units	2009/05/29	300,000,000	2008/08/28
14733	KBC Fin Products Int'l Ltd.	Ch Mobile Eu Put Wt Nov 2009 A	0.200	93.88 per 100 units	2009/11/16	498,000,000	2008/08/28
14727	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wt Jun 2009 B	0.250	84.88 per 100 units	2009/06/05	400,000,000	2008/08/28
14732	KBC Fin Products Int'l Ltd.	Ch Mobile Eu Put Wt Dec 2008 D	0.155	101 per 100 units	2008/12/31	638,000,000	2008/08/28
14725	Macquarie Bank Ltd.	CNOOC European Warrants May 2009 B	0.250	10.000	2009/05/27	388,000,000	2008/08/28
14726	Macquarie Bank Ltd.	Jiangxi Copper European Wts Jun 2009	0.253	12.500	2009/06/29	288,000,000	2008/08/28
14736	Credit Suisse	A50 China European Warrants Feb 2009 D	0.171	12.380	2009/02/25	200,000,000	2008/09/01
14737	Credit Suisse	A50 China European Warrants Mar 2009	0.150	13.880	2009/03/30	200,000,000	2008/09/01
14734	UBS AG	PetroChina European Warrants Nov 2009	0.250	9.880	2009/11/30	500,000,000	2008/09/01
14735	UBS AG	PetroChina European Warrants Mar 2010	0.250	11.880	2010/03/29	500,000,000	2008/09/01
14745	Deutsche Bank AG	Cheung Kong European Put Wts Jun 2009	0.250	110 per 100 units	2009/06/22	200,000,000	2008/09/02
14746	Deutsche Bank AG	CNOOC European Put Warrants Apr 2009 B	0.150	10.800	2009/04/09	200,000,000	2008/09/02
14747	Deutsche Bank AG	HSBC European Put Warrants Jul 2009	0.150	113.88 per 100 units	2009/07/13	200,000,000	2008/09/02
14739	SGA Societe Generale Acceptance N.V.	Ch Mob Eu Wt Jun 09 A	0.150	92.88 per 100 units	2009/06/01	800,000,000	2008/09/02
14738	SGA Societe Generale Acceptance N.V.	Ch Mob Eu Wt Mar 09 E	0.150	88.88 per 100 units	2009/03/09	800,000,000	2008/09/02
14740	UBS AG	Cheung Kong European Put Warrants Aug 2009	0.250	103.88 per 100 units	2009/08/31	500,000,000	2008/09/02
14741	UBS AG	China Shenhua European Warrants Mar 2009	0.250	26.880	2009/03/09	500,000,000	2008/09/02
14742	UBS AG	HK Electric European Warrants Mar 2009	0.320	49.880	2009/03/09	500,000,000	2008/09/02
14743	UBS AG	Jiangxi Copper European Warrants Mar 2009 B	0.250	11.880	2009/03/16	500,000,000	2008/09/02
14744	UBS AG	PICC European Warrants Mar 2009 B	0.320	4.08 per unit	2009/03/09	500,000,000	2008/09/02
14767	ABN AMRO Bank N.V.	BOCL European Warrants Jan 2009	0.318	3.38 per unit	2009/01/29	200,000,000	2008/09/03
14768	ABN AMRO Bank N.V.	CC Bank European Warrants Feb 2009 B	0.660	6.58 per unit	2009/02/03	188,000,000	2008/09/03
14769	ABN AMRO Bank N.V.	China Life European Warrants Feb 2009 B	0.251	35.000	2009/02/23	250,000,000	2008/09/03
14770	ABN AMRO Bank N.V.	ICBC European Warrants Mar 2009 A	0.410	6 per unit	2009/03/30	200,000,000	2008/09/03
14749	Deutsche Bank AG	CC Bank European Put Warrants Dec 2008	0.490	6 per unit	2008/12/15	200,000,000	2008/09/03
14764	Deutsche Bank AG	CC Bank European Warrants Dec 2008 C	0.470	6.88 per unit	2008/12/22	300,000,000	2008/09/03
14765	Deutsche Bank AG	China Life European Warrants Mar 2009 C	0.390	30.000	2009/03/09	400,000,000	2008/09/03
14766	Deutsche Bank AG	China Life European Warrants Mar 2009 D	0.290	33.000	2009/03/16	400,000,000	2008/09/03

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
14753	HK Bank	HSCEI European Warrants Mar 2009 E	0.250	12,800 per 4,600 units	2009/03/30	300,000,000	2008/09/03
14754	HK Bank	HSCEI European Warrants Jun 2009 C	0.250	12,880 per 5,600 units	2009/06/29	300,000,000	2008/09/03
14750	HK Bank	HSI European Warrants Mar 2009 E	0.250	23,200 per 6,500 units	2009/03/30	300,000,000	2008/09/03
14751	HK Bank	HSI European Warrants Mar 2009 F	0.250	24,800 per 4,700 units	2009/03/30	300,000,000	2008/09/03
14752	HK Bank	HSI European Warrants Jun 2009 F	0.250	24,800 per 6,000 units	2009/06/29	300,000,000	2008/09/03
14772	KBC Fin Products Int'l Ltd.	BOCL European Wts Mar 2009	0.250	3.688 per unit	2009/03/10	400,000,000	2008/09/03
14771	KBC Fin Products Int'l Ltd.	China Life Euro Wts Mar 2009 B	0.270	31.688	2009/03/03	368,000,000	2008/09/03
14775	KBC Fin Products Int'l Ltd.	China Life Eur Put Wt Mar 2009	0.310	30.000	2009/03/03	318,000,000	2008/09/03
14748	Merrill Lynch Int'l & Co. C.V.	Ping An Euro Wts Jun 2010	0.175	53.10 per 100 units	2010/06/23	180,000,000	2008/09/03
14755	CC Rabobank B.A.	CNBM European Warrants Mar 2009	0.370	15.000	2009/03/30	200,000,000	2008/09/03
14756	CC Rabobank B.A.	Huaneng Power European Warrants Mar 2009	1.000	6.30 per unit	2009/03/30	100,000,000	2008/09/03
14757	CC Rabobank B.A.	Yanzhou Coal European Warrants Jun 2009	0.300	14.300	2009/06/29	150,000,000	2008/09/03
14760	UBS AG	HSI European Put Warrants Apr 2009	0.250	20,800 per 10,000 units	2009/04/29	500,000,000	2008/09/03
14761	UBS AG	HSI European Put Warrants May 2009 A	0.250	19,800 per 10,000 units	2009/05/27	500,000,000	2008/09/03
14758	UBS AG	HSI European Warrants Mar 2009 E	0.250	20,800 per 10,000 units	2009/03/30	500,000,000	2008/09/03
14759	UBS AG	HSI European Warrants Mar 2009 F	0.250	21,800 per 10,000 units	2009/03/30	500,000,000	2008/09/03
14762	UBS AG	HSI European Put Warrants Mar 2009 G	0.250	21,800 per 10,000 units	2009/03/30	500,000,000	2008/09/03
14763	UBS AG	HSI European Put Warrants Mar 2009 H	0.400	24,800 per 10,000 units	2009/03/30	500,000,000	2008/09/03
13882 #	Merrill Lynch Int'l & Co. C.V.	Ch Mobile Eur Wt Jun 2009 B	0.115	92.88 per 100 units	2009/06/08	320,000,000	2008/09/03
14773	ABN AMRO Bank N.V.	China Mobile European Wts May 2009	0.163	84.90 per 100 units	2009/05/29	888,000,000	2008/09/04
14776	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Nov 2009	0.189	93.83 per 100 units	2009/11/16	888,000,000	2008/09/04
14774	ABN AMRO Bank N.V.	CNOOC European Warrants Mar 2009 A	0.167	12.280	2009/03/30	500,000,000	2008/09/04
14778	ABN AMRO Bank N.V.	HSI European Put Warrants Jan 2009 E	0.171	21,200 per 11,600 units	2009/01/29	400,000,000	2008/09/04
14777	ABN AMRO Bank N.V.	Ping An European Put Warrants Feb 2009	0.296	48.900	2009/02/16	200,000,000	2008/09/04
14779	KBC Fin Products Int'l Ltd.	China Tel Euro Wts Feb 2009 B	0.450	3.89 per unit	2009/02/16	218,000,000	2008/09/04
14780	BNP Paribas Arbit Issu B.V.	BOCL European Wts Dec 2008	0.180	3.68 per unit	2008/12/30	200,000,000	2008/09/05
14781	BNP Paribas Arbit Issu B.V.	China Life Eu Put Wts Jan 2009	0.150	25.000	2009/01/12	200,000,000	2008/09/05
14782	CC Rabobank B.A.	Agile Ppt European Warrants Sep 2009	0.250	5.000	2009/09/14	100,000,000	2008/09/05
14783	CC Rabobank B.A.	Angang Steel European Warrants Jun 2009	0.350	9.800	2009/06/15	100,000,000	2008/09/05
14784	CC Rabobank B.A.	Ch Overseas European Warrants Apr 2009	0.350	11.500	2009/04/29	150,000,000	2008/09/05
14785	CC Rabobank B.A.	Harbin Power European Warrants Mar 2009	0.400	9.000	2009/03/30	100,000,000	2008/09/05
14786	CC Rabobank B.A.	Shanghai Ind European Warrants Jun 2009	0.500	19.000	2009/06/15	100,000,000	2008/09/05
14789	BOCI Asia Ltd.	China Mobile European Warrants Apr 2009	0.250	70.88 per 100 units	2009/04/29	150,000,000	2008/09/08
14790	BOCI Asia Ltd.	China Mobile European Warrants Apr 2010	0.250	82.28 per 100 units	2010/04/29	150,000,000	2008/09/08
14787	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Jun 2009	0.200	84.84 per 100 units	2009/06/12	200,000,000	2008/09/08
14788	BNP Paribas Arbit Issu B.V.	Ch Mobile Eu Put Wt Oct 2009	0.250	92.88 per 100 units	2009/10/19	200,000,000	2008/09/08
14794	Credit Suisse	China Mobile European Warrants Jun 2009	0.161	80 per 100 units	2009/06/29	200,000,000	2008/09/08
10827	Deutsche Bank AG	Nikkei 225 Index European Wts Mar 2009	0.250	14,000 per 400 units	2009/03/13	200,000,000	2008/09/08
10831	Deutsche Bank AG	Nikkei 225 Index Euro Put Wts Mar 2009	0.250	12,500 per 400 units	2009/03/13	200,000,000	2008/09/08
14791	Goldman Sachs SP (Asia)	BOCL European Warrants Feb 2009 B	0.380	3.38 per unit	2009/02/26	200,000,000	2008/09/08
14795	Goldman Sachs SP (Asia)	China Mobile Euro Put Wts Mar 2009	0.850	80.000	2009/03/30	200,000,000	2008/09/08
14792	Goldman Sachs SP (Asia)	CC Bank European Wts Jan 2009	0.870	6 per unit	2009/01/29	200,000,000	2008/09/08
14793	Goldman Sachs SP (Asia)	CM Bank European Wts Mar 2009 B	0.250	31.000	2009/03/30	200,000,000	2008/09/08

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
14797	Goldman Sachs SP (Asia)	CC Bank Euro Put Wts Apr 2009	0.900	6.20 per unit	2009/04/29	60,000,000	2008/09/09
14798	Goldman Sachs SP (Asia)	China Life Euro Put Wts Mar 2009	0.360	28.000	2009/03/30	150,000,000	2008/09/09
14799	Goldman Sachs SP (Asia)	HSBC European Put Wts Mar 2009	0.820	112.000	2009/03/30	60,000,000	2008/09/09
14800	KBC Fin Products Int'l Ltd.	Ch Mobile Eu Put Wt Nov 2009 B	0.250	88 per 100 units	2009/11/20	400,000,000	2008/09/09
14796	SGA Societe Generale Acceptance N.V.	Ch Mob Eu Wt Jun 09 B	0.170	80 per 100 units	2009/06/22	800,000,000	2008/09/09
14814	ABN AMRO Bank N.V.	China Life European Warrants Jan 2009 A	0.383	26.900	2009/01/12	200,000,000	2008/09/10
14815	ABN AMRO Bank N.V.	China Life European Put Wts Feb 2009	0.165	26.450	2009/02/11	200,000,000	2008/09/10
14816	ABN AMRO Bank N.V.	HKEx European Put Warrants Jul 2009	0.153	93.95 per 100 units	2009/07/07	600,000,000	2008/09/10
14802	Citigroup Global Mkt H Inc.	BOC HK European Wts Aug 2009	0.250	18.880	2009/08/24	380,000,000	2008/09/10
14801	Citigroup Global Mkt H Inc.	BOCL European Wts Apr 2009 A	0.320	3.68 per unit	2009/04/14	300,000,000	2008/09/10
14803	Citigroup Global Mkt H Inc.	CC Bank European Wts Mar 2009	0.630	6.88 per unit	2009/03/23	180,000,000	2008/09/10
14804	Citigroup Global Mkt H Inc.	CC Bank European Wts Mar 2010	0.150	6.680	2010/03/01	400,000,000	2008/09/10
14805	Citigroup Global Mkt H Inc.	China Life Euro Wts Jul 2009	0.290	36.880	2009/07/14	330,000,000	2008/09/10
14806	Citigroup Global Mkt H Inc.	CLP European Warrants Aug 2009	0.440	68.880	2009/08/24	230,000,000	2008/09/10
14807	Citigroup Global Mkt H Inc.	CNOOC European Wts Oct 2009	0.250	11.880	2009/10/12	380,000,000	2008/09/10
14808	Citigroup Global Mkt H Inc.	HKEx European Wts Apr 2009	0.150	99.99 per 100 units	2009/04/23	400,000,000	2008/09/10
14809	Citigroup Global Mkt H Inc.	ICBC European Wts Jun 2009	0.250	6.88 per unit	2009/06/22	380,000,000	2008/09/10
14810	Citigroup Global Mkt H Inc.	PetroChina Euro Wts Nov 2009 A	0.155	10.590	2009/11/18	400,000,000	2008/09/10
14811	J P Morgan SP BV	CNOOC European Warrants Jun 2009	0.253	10.880	2009/06/29	300,000,000	2008/09/10
14812	J P Morgan SP BV	HKEx European Warrants Jul 2009	0.251	93.88 per 100 units	2009/07/30	300,000,000	2008/09/10
14818	J P Morgan SP BV	HKEx European Put Wts Oct 2009	0.250	93.88 per 100 units	2009/10/27	300,000,000	2008/09/10
14813	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Apr 2009	0.250	8.288	2009/04/15	400,000,000	2008/09/10
05590 #	Goldman Sachs SP (Asia)	China Mobile European Wts Jan 2009	0.042	92 per 100 unit	2009/01/12	300,000,000	2008/09/10
14829	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Mar 2009 D	0.785	80.000	2009/03/30	100,000,000	2008/09/11
14830	Deutsche Bank AG	China Mobile European Warrants Jun 2009 C	0.150	80 per 100 units	2009/06/29	400,000,000	2008/09/11
14825	Goldman Sachs SP (Asia)	China Life Euro Wts Jan 2009 B	0.360	28.800	2009/01/29	150,000,000	2008/09/11
14819	J P Morgan SP BV	Ch Comm Cons European Warrants Jul 2009	0.279	12.000	2009/07/20	180,000,000	2008/09/11
14822	J P Morgan SP BV	A50 China European Warrants Aug 2009 A	0.252	12.880	2009/08/28	200,000,000	2008/09/11
14823	J P Morgan SP BV	New World Dev European Warrants Aug 2009	0.254	12.000	2009/08/28	200,000,000	2008/09/11
14826	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Mar 2009 C	0.250	10,000 per 5,600 units	2009/03/30	400,000,000	2008/09/11
14827	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Mar 2009 B	0.250	18,600 per 8,400 units	2009/03/30	400,000,000	2008/09/11
14828	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Mar 2009 C	0.250	19,200 per 9,600 units	2009/03/30	400,000,000	2008/09/11
14831	Merrill Lynch Int'l & Co. C.V.	Ch Mobile Eur Wt Aug 2010	0.250	75.88 per 100 units	2010/08/09	180,000,000	2008/09/11
14817	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Mar 2009 B	0.500	4 per unit	2009/03/30	150,000,000	2008/09/11
14821	UBS AG	China Mobile European Warrants May 2009	0.150	84.86 per 100 units	2009/05/29	500,000,000	2008/09/11
14820	UBS AG	China Mobile European Warrants Oct 2009 A	0.250	76.88 per 100 units	2009/10/27	500,000,000	2008/09/11
14824	UBS AG	China Mobile European Put Warrants Oct 2009	0.250	88.88 per 100 units	2009/10/27	500,000,000	2008/09/11
14834	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt May 2009	0.250	10.380	2009/05/04	200,000,000	2008/09/12
14833	BNP Paribas Arbit Issu B.V.	A50 China Euro Wts Apr 2009	0.250	10.880	2009/04/14	200,000,000	2008/09/12
14860	Deutsche Bank AG	China Mobile European Put Wts Aug 2009 A	0.250	88 per 100 units	2009/08/03	300,000,000	2008/09/12
14845	Goldman Sachs SP (Asia)	China Mobile Euro Wts Jun 2009 B	0.150	80 per 100 units	2009/06/29	300,000,000	2008/09/12
14832	HK Bank	Esprit European Warrants Oct 2010	0.250	62.88 per 100 units	2010/10/06	280,000,000	2008/09/12
14857	J P Morgan SP BV	China Mob European Wts Dec 2009	0.250	78.88 per 100 units	2009/12/31	388,000,000	2008/09/12

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
14858	J P Morgan SP BV	JX Copper European Warrants Jun 2009	0.259	10.880	2009/06/29	180,000,000	2008/09/12
14859	J P Morgan SP BV	SHK Ppt European Warrants Oct 2009	0.250	93.88 per 100 units	2009/10/29	300,000,000	2008/09/12
14853	KBC Fin Products Int'l Ltd.	BOCL Euro Put Wts Mar 2009 B	0.250	2.88 per unit	2009/03/12	400,000,000	2008/09/12
14852	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wt Oct 2009	0.250	78 per 100 units	2009/10/23	400,000,000	2008/09/12
14854	KBC Fin Products Int'l Ltd.	CC Bank Euro Put Wts Feb 2009	0.335	5 per unit	2009/02/26	298,000,000	2008/09/12
14856	KBC Fin Products Int'l Ltd.	A50 Ch Euro Wts Apr 2009 A	0.250	10.680	2009/04/01	400,000,000	2008/09/12
14838	KBC Fin Products Int'l Ltd.	HSCEI Euro Wts Mar 2009 A	0.250	10,200 per 9,500 units	2009/03/30	400,000,000	2008/09/12
14839	KBC Fin Products Int'l Ltd.	HSCEI Euro Wts Mar 2009 B	0.250	10,800 per 8,400 units	2009/03/30	400,000,000	2008/09/12
14835	KBC Fin Products Int'l Ltd.	HSI European Wts Mar 2009 E	0.250	17,800 per 18,200 units	2009/03/30	400,000,000	2008/09/12
14836	KBC Fin Products Int'l Ltd.	HSI European Wts Mar 2009 F	0.250	18,600 per 16,400 units	2009/03/30	400,000,000	2008/09/12
14837	KBC Fin Products Int'l Ltd.	HSI European Wts Mar 2009 G	0.250	19,000 per 15,500 units	2009/03/30	400,000,000	2008/09/12
14855	KBC Fin Products Int'l Ltd.	ICBC Euro Put Wts Mar 2009	0.250	4.188 per unit	2009/03/12	400,000,000	2008/09/12
14841	Macquarie Bank Ltd.	Ch Comm Cons European Wts Mar 2009	0.261	10.000	2009/03/30	200,000,000	2008/09/12
14842	Macquarie Bank Ltd.	Ch Comm Cons European Wts Aug 2009	0.251	13.000	2009/08/28	200,000,000	2008/09/12
14840	Macquarie Bank Ltd.	A50 China European Warrants Mar 2009 A	0.252	11.000	2009/03/30	388,000,000	2008/09/12
14843	Macquarie Bank Ltd.	Hang Seng Bank European Wts May 2009	0.299	130 per 100 units	2009/05/27	300,000,000	2008/09/12
14844	Macquarie Bank Ltd.	Hang Seng Bank European Wts Jun 2009 B	0.255	145 per 100 units	2009/06/29	300,000,000	2008/09/12
14846	Merrill Lynch Int'l & Co. C.V.	Ch Comm Cons Eu Wt Nov 2009	0.250	10.380	2009/11/02	100,000,000	2008/09/12
14848	Merrill Lynch Int'l & Co. C.V.	CITIC Bank Euro Wt Oct 2009	0.740	4.38 per unit	2009/10/05	100,000,000	2008/09/12
14847	Merrill Lynch Int'l & Co. C.V.	CM Bank Euro Wts Nov 2009	0.495	23.880	2009/11/03	100,000,000	2008/09/12
14851	Merrill Lynch Int'l & Co. C.V.	A50 China Eur Wt Jun 2009 B	0.250	10.880	2009/06/08	180,000,000	2008/09/12
14849	Merrill Lynch Int'l & Co. C.V.	HKEx Euro Put Wts Dec 2010	0.335	99.99 per 100 units	2010/12/06	180,000,000	2008/09/12
14850	Merrill Lynch Int'l & Co. C.V.	SHK Ppt Euro Wts Dec 2010	0.250	96.88 per 100 units	2010/12/06	180,000,000	2008/09/12
14870	ABN AMRO Bank N.V.	China Mobile European Wts Apr 2009	0.192	70.90 per 100 units	2009/04/27	888,000,000	2008/09/16
14871	ABN AMRO Bank N.V.	China Mobile European Wts Jun 2009 A	0.150	80.038 per 100 units	2009/06/22	888,000,000	2008/09/16
10828	Citigroup Global Mkt H Inc.	HFI European PC Sep 2013	14.200	0 per 1,000 units	2013/09/16	27,500,000	2008/09/16
10829	Citigroup Global Mkt H Inc.	HSPI European PC Sep 2013	2.380	0 per 10,000 units	2013/09/16	165,000,000	2008/09/16
14868	Deutsche Bank AG	HSI European Warrants Mar 2009 A	0.250	19,400 per 13,000 units	2009/03/30	300,000,000	2008/09/16
14869	Deutsche Bank AG	HSI European Warrants Mar 2009 B	0.250	20,000 per 12,000 units	2009/03/30	300,000,000	2008/09/16
14872	Deutsche Bank AG	HSI European Put Warrants Mar 2009 C	0.250	19,200 per 10,000 units	2009/03/30	300,000,000	2008/09/16
14873	Deutsche Bank AG	HSI European Put Warrants Mar 2009 D	0.250	19,800 per 11,000 units	2009/03/30	300,000,000	2008/09/16
14874	KBC Fin Products Int'l Ltd.	BOCL European Wts May 2009 A	0.580	3.088 per unit	2009/05/15	168,000,000	2008/09/16
14875	KBC Fin Products Int'l Ltd.	Sinopec Corp Eu Put Wt Oct 09A	0.150	6.380	2009/10/23	658,000,000	2008/09/16
14864	SGA Societe Generale Acceptance N.V.	CCCCL Eu Wt Jun 2009	0.250	10.280	2009/06/29	400,000,000	2008/09/16
14863	SGA Societe Generale Acceptance N.V.	CCoal Eur Wt Mar 2009	0.180	11.500	2009/03/02	400,000,000	2008/09/16
14865	SGA Societe Generale Acceptance N.V.	HKEx Eu Wt Jun 2009	0.165	98.88 per 100 units	2009/06/22	400,000,000	2008/09/16
14861	SGA Societe Generale Acceptance N.V.	HSCEI Eu Wt Mar 2009A	0.250	10,800 per 6,200 units	2009/03/30	200,000,000	2008/09/16
14862	SGA Societe Generale Acceptance N.V.	HSCEI Eu Wt Mar 2009B	0.250	11,400 per 5,300 units	2009/03/30	200,000,000	2008/09/16
14866	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Mar09C	0.250	9,800 per 4,200 units	2009/03/30	200,000,000	2008/09/16
14867	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Mar09D	0.250	10,400 per 5,400 units	2009/03/30	200,000,000	2008/09/16
14898	ABN AMRO Bank N.V.	HSBC European Put Warrants Jan 2009	0.880	127.900	2009/01/02	88,000,000	2008/09/17
14887	ABN AMRO Bank N.V.	HSCEI European Warrants Mar 2009	0.250	11,600 per 6,000 units	2009/03/30	888,000,000	2008/09/17
14891	ABN AMRO Bank N.V.	HSCEI European Put Warrants Mar 2009	0.250	10,200 per 6,000 units	2009/03/30	888,000,000	2008/09/17

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
14895	Calyon Fin P (G) Ltd.	China Mobile European Wts Nov 2009	0.252	75 per 100 units	2009/11/02	150,000,000	2008/09/17
14894	Calyon Fin P (G) Ltd.	China Life European Wts Jun 2009	0.361	33.000	2009/06/01	150,000,000	2008/09/17
14896	Calyon Fin P (G) Ltd.	China Mobile European Wts Jun 2009 B	0.189	80 per 100 units	2009/06/23	150,000,000	2008/09/17
14897	Calyon Fin P (G) Ltd.	HSBC European Warrants Jun 2009	0.152	123.88 per 100 units	2009/06/16	200,000,000	2008/09/17
14877	Fortis Bank S.A./N.V.	Ch Comm Cons European Wts Aug 2009	0.253	11.308	2009/08/28	435,000,000	2008/09/17
14878	Fortis Bank S.A./N.V.	Ch Railway Cons Euro Wts Sep 2009	0.269	11.508	2009/09/30	430,000,000	2008/09/17
14879	Fortis Bank S.A./N.V.	Esprit European Warrants Jun 2010	0.250	65.08 per 100 units	2010/06/29	760,000,000	2008/09/17
14880	Fortis Bank S.A./N.A.	Yanzhou Coal European Wts Apr 2009	0.250	14.080	2009/04/07	350,000,000	2008/09/17
14882	HK Bank	BOC HK European Warrants Jun 2009	0.250	19.880	2009/06/12	280,000,000	2008/09/17
14881	HK Bank	BOCL European Warrants Jun 2009	0.420	3.86 per unit	2009/06/12	280,000,000	2008/09/17
14886	HK Bank	China Tel European Warrants Jun 2009	0.440	4.28 per unit	2009/06/12	280,000,000	2008/09/17
14883	HK Bank	China COSCO European Warrants Jun 2009	0.280	13.880	2009/06/12	280,000,000	2008/09/17
14884	HK Bank	CM Bank European Warrants Jun 2009	0.360	26.880	2009/06/12	280,000,000	2008/09/17
14885	HK Bank	Sinopec Corp European Warrants Jun 2009	0.990	8.08 per unit	2009/06/12	280,000,000	2008/09/17
14888	J P Morgan SP BV	Cathay Pac European Warrants Jul 2009	0.254	15.880	2009/07/28	100,000,000	2008/09/17
14889	J P Morgan SP BV	PetroChina European Warrants Nov 2009 A	0.250	9.280	2009/11/30	300,000,000	2008/09/17
14890	J P Morgan SP BV	Yanzhou Coal European Warrants Jul 2009 B	0.296	12.880	2009/07/30	188,000,000	2008/09/17
14892	KBC Fin Products Int'l Ltd.	CNOOC European Wts May 2009	0.152	11.000	2009/05/22	638,000,000	2008/09/17
14893	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Jul 2009	0.153	9.300	2009/07/20	638,000,000	2008/09/17
14876	Macquarie Bank Ltd.	Esprit European Warrants Dec 2009	0.251	65 per 100 units	2009/12/30	288,000,000	2008/09/17
10830	SGA Societe Generale Acceptance N.V.	AUD/USD Eur Wt Mar 09	0.250	0.81 per 1 units	2009/03/27	100,000,000	2008/09/17
10834	SGA Societe Generale Acceptance N.V.	AUD/USD Eu Put Wt Mar09	0.250	0.78 per 1 units	2009/03/27	100,000,000	2008/09/17
10832	SGA Societe Generale Acceptance N.V.	EUR/USD Eu Wt Mar 09	0.260	1.505 per 1 units	2009/03/27	100,000,000	2008/09/17
10835	SGA Societe Generale Acceptance N.V.	EUR/USD Eu Put Wt Mar09	0.260	1.295 per 1 units	2009/03/27	100,000,000	2008/09/17
10833	SGA Societe Generale Acceptance N.V.	USD/YEN Eu Wt Mar 09	0.250	115 per 1 units	2009/03/27	100,000,000	2008/09/17
10836	SGA Societe Generale Acceptance N.V.	USD/YEN Eu Put Wt Mar09	0.250	98 per 1 units	2009/03/27	100,000,000	2008/09/17
14332 #	Credit Suisse	China Mobile European Warrants Mar 2009	0.068	88.88 per 100 units	2009/03/16	350,000,000	2008/09/17
14912	Citigroup Global Mkt H Inc.	BankComm European Wts Sep 2009	0.160	8.990	2009/09/03	300,000,000	2008/09/18
14913	Citigroup Global Mkt H Inc.	Ch Comm Cons Euro Wts Jun 2009	0.250	9.880	2009/06/29	300,000,000	2008/09/18
14914	Citigroup Global Mkt H Inc.	China Life Euro Wts Mar 2009	0.350	29.880	2009/03/30	180,000,000	2008/09/18
14924	Citigroup Global Mkt H Inc.	CM Bank European Wts Sep 2009	0.370	26.880	2009/09/07	250,000,000	2008/09/18
14930	Citigroup Global Mkt H Inc.	CRCC European Wts Oct 2009	0.250	12.000	2009/10/12	300,000,000	2008/09/18
14915	Citigroup Global Mkt H Inc.	HSBC European Wts Aug 2009	0.150	120 per 100 units	2009/08/28	300,000,000	2008/09/18
14916	Citigroup Global Mkt H Inc.	ICBC European Wts May 2009	0.600	5.58 per unit	2009/05/25	200,000,000	2008/09/18
14917	Citigroup Global Mkt H Inc.	Link REIT Euro Wts Jul 2009	0.250	18.000	2009/07/27	400,000,000	2008/09/18
14925	Citigroup Global Mkt H Inc.	MTRC European Wts Oct 2009 A	0.250	28.880	2009/10/12	330,000,000	2008/09/18
14927	Citigroup Global Mkt H Inc.	Wharf European Wts Aug 2009	0.280	30.000	2009/08/24	330,000,000	2008/09/18
14922	Deutsche Bank AG	China Telecom European Wts Feb 2009	0.410	3.88 per unit	2009/02/23	200,000,000	2008/09/18
14926	Deutsche Bank AG	A50 China European Warrants Apr 2009 A	0.160	12.500	2009/04/27	300,000,000	2008/09/18
14928	Deutsche Bank AG	A50 China European Put Wts Mar 2009 B	0.210	12.500	2009/03/30	300,000,000	2008/09/18
14929	Deutsche Bank AG	PetroChina European Warrants Jul 2009	0.150	9.300	2009/07/27	300,000,000	2008/09/18
14918	HK Bank	Angang Steel European Warrants Aug 2009	0.250	8.680	2009/08/18	280,000,000	2008/09/18
14920	HK Bank	China Railway European Warrants Jun 2009	0.840	6.18 per unit	2009/06/19	280,000,000	2008/09/18

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
14919	HK Bank	Ch Railway Cons European Warrants Aug 2009	0.250	11.280	2009/08/17	280,000,000	2008/09/18
14921	HK Bank	Lenovo European Warrants Jun 2009	0.830	5.28 per unit	2009/06/19	280,000,000	2008/09/18
14923	J P Morgan SP BV	HSBC European Warrants Jun 2009	0.159	123.88 per 100 units	2009/06/15	388,000,000	2008/09/18
14909	Macquarie Bank Ltd.	BankComm European Warrants Nov 2009	0.257	8.000	2009/11/27	300,000,000	2008/09/18
14910	Macquarie Bank Ltd.	R&F Ppt European Warrants Jun 2009	0.259	12.000	2009/06/29	100,000,000	2008/09/18
14911	Macquarie Bank Ltd.	Shimao Ppt European Warrants Jul 2009	0.253	6.500	2009/07/30	100,000,000	2008/09/18
14932	Standard Bank PLC	China Shenhua European Warrants Mar 2009	0.250	25.880	2009/03/19	200,000,000	2008/09/18
14931	Standard Bank PLC	A50 China European Warrants Jul 2009	0.250	12.580	2009/07/24	200,000,000	2008/09/18
14933	Standard Bank PLC	A50 China European Put Warrants Jun 2009	0.250	11.380	2009/06/18	200,000,000	2008/09/18
09513 #	ABN AMRO Bank N.V.	HSBC European Put Warrants Dec 2008 C	0.051	115 per 100 unit	2008/12/29	400,000,000	2008/09/18
14954	Deutsche Bank AG	China Mobile European Warrants Apr 2009	0.150	70.88 per 100 units	2009/04/29	300,000,000	2008/09/19
14955	Deutsche Bank AG	China Mobile European Put Wts Aug 2009 B	0.250	83 per 100 units	2009/08/10	300,000,000	2008/09/19
14956	Deutsche Bank AG	PetroChina European Warrants Mar 2009 B	0.150	8.000	2009/03/23	300,000,000	2008/09/19
14953	Goldman Sachs SP (Asia)	China Mobile Euro Wts Apr 2009	0.150	70.88 per 100 units	2009/04/29	330,000,000	2008/09/19
14952	Goldman Sachs SP (Asia)	A50 China European Wts Apr 2009 B	0.250	10.500	2009/04/29	200,000,000	2008/09/19
14938	HK Bank	Cheung Kong European Warrants Sep 2010	0.250	112.88 per 100 units	2010/09/24	280,000,000	2008/09/19
14939	HK Bank	A50 China European Warrants Jun 2009	0.250	12.280	2009/06/26	280,000,000	2008/09/19
14940	J P Morgan SP BV	BankComm European Warrants Dec 2009 A	0.250	8.000	2009/12/30	300,000,000	2008/09/19
14947	J P Morgan SP BV	China Mob European Wts Apr 2009	0.150	70.88 per 100 units	2009/04/22	388,000,000	2008/09/19
14943	J P Morgan SP BV	Ch Overseas European Warrants May 2009	0.261	10.000	2009/05/27	200,000,000	2008/09/19
14942	J P Morgan SP BV	China COSCO European Warrants Jul 2009	0.258	10.880	2009/07/08	200,000,000	2008/09/19
14941	J P Morgan SP BV	China Coal European Warrants Jun 2009	0.258	10.880	2009/06/22	200,000,000	2008/09/19
14944	J P Morgan SP BV	R&F Ppt European Wts Jun 2009	0.254	10.880	2009/06/29	138,000,000	2008/09/19
14948	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Mar 2009 D	0.250	9,000 per 5,200 units	2009/03/30	400,000,000	2008/09/19
14949	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Mar 2009 H	0.250	17,400 per 7,600 units	2009/03/30	400,000,000	2008/09/19
14950	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Mar 2009 I	0.250	18,000 per 8,800 units	2009/03/30	400,000,000	2008/09/19
14951	KBC Fin Products Int'l Ltd.	PetroChina Eur Put Wt Jun 2009	0.250	9.180	2009/06/15	400,000,000	2008/09/19
14934	Macquarie Bank Ltd.	Denway Motors European Wts Jun 2009	0.264	3 per unit	2009/06/29	150,000,000	2008/09/19
14935	Macquarie Bank Ltd.	Foxconn European Warrants Mar 2009	0.565	6 per unit	2009/03/30	150,000,000	2008/09/19
14936	Macquarie Bank Ltd.	HKEx European Warrants Nov 2009	0.251	100 per 100 units	2009/11/27	300,000,000	2008/09/19
14946	Macquarie Bank Ltd.	HSCEI European Put Warrants Mar 2009	0.250	10,000 per 6,300 units	2009/03/30	388,000,000	2008/09/19
14937	Macquarie Bank Ltd.	HSI European Warrants Mar 2009	0.250	20,000 per 11,700 units	2009/03/30	388,000,000	2008/09/19
14945	Macquarie Bank Ltd.	HSI European Put Warrants Mar 2009	0.250	19,300 per 11,000 units	2009/03/30	388,000,000	2008/09/19
14957	UBS AG	Cheung Kong European Warrants Jun 2009	0.250	93.88 per 100 units	2009/06/22	500,000,000	2008/09/19
14961	UBS AG	Cheung Kong European Put Warrants Dec 2009 A	0.250	93.88 per 100 units	2009/12/07	500,000,000	2008/09/19
14958	UBS AG	HS Bank European Put Warrants Jun 2009	0.250	158.88 per 100 units	2009/06/22	500,000,000	2008/09/19
14959	UBS AG	PetroChina European Warrants Sep 2009	0.150	8.880	2009/09/28	500,000,000	2008/09/19
14960	UBS AG	PetroChina European Warrants Oct 2009 A	0.250	7.880	2009/10/27	500,000,000	2008/09/19
15011	ABN AMRO Bank N.V.	CNOOC European Warrants Mar 2009 B	0.150	9.800	2009/03/02	400,000,000	2008/09/22
14965	ABN AMRO Bank N.V.	HKEx European Warrants Jun 2009	0.250	90 per 100 units	2009/06/29	600,000,000	2008/09/22
14964	ABN AMRO Bank N.V.	HSI European Warrants Mar 2009 C	0.250	20,000 per 11,000 units	2009/03/30	400,000,000	2008/09/22
14967	ABN AMRO Bank N.V.	HSI European Put Warrants Mar 2009 D	0.250	18,600 per 10,000 units	2009/03/30	400,000,000	2008/09/22
15008	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Oct 2009	0.150	78 per 100 units	2009/10/19	200,000,000	2008/09/22

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
15009	BNP Paribas Arbit Issu B.V.	Ch Mobile Eu Put Wt Mar 2009	0.710	70.000	2009/03/23	200,000,000	2008/09/22
15010	BNP Paribas Arbit Issu B.V.	A50 China Euro Wts Mar 2009 D	0.250	9.680	2009/03/23	200,000,000	2008/09/22
15000	Credit Suisse	China Mobile European Warrants Oct 2009	0.150	76.88 per 100 units	2009/10/20	200,000,000	2008/09/22
15001	Credit Suisse	CNOOC European Warrants Aug 2009	0.150	9.980	2009/08/17	200,000,000	2008/09/22
14999	Credit Suisse	ICBC European Warrants Feb 2009	0.485	5.18 per unit	2009/02/16	100,000,000	2008/09/22
15002	Credit Suisse	PetroChina European Warrants Apr 2009 B	0.150	8.288	2009/04/09	200,000,000	2008/09/22
15003	Credit Suisse	PetroChina European Warrants Aug 2009 B	0.170	9.080	2009/08/17	200,000,000	2008/09/22
14970	Deutsche Bank AG	A50 China European Warrants Mar 2009 D	0.170	11.000	2009/03/30	300,000,000	2008/09/22
14996	J P Morgan SP BV	Agile Ppt European Wts Sep 2009	0.150	5.000	2009/09/07	180,000,000	2008/09/22
14997	J P Morgan SP BV	Angang Steel European Warrants Aug 2009	0.250	8.000	2009/08/18	188,000,000	2008/09/22
14998	J P Morgan SP BV	Yanzhou Coal European Warrants Apr 2009	0.250	10.000	2009/04/06	200,000,000	2008/09/22
15005	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wt Apr 2009	0.150	70.88 per 100 units	2009/04/22	658,000,000	2008/09/22
15006	KBC Fin Products Int'l Ltd.	CNOOC European Wts Sep 2009 A	0.250	9.380	2009/09/25	400,000,000	2008/09/22
15004	KBC Fin Products Int'l Ltd.	HSBC Euro Put Wts Aug 2009	0.160	128.88 per 100 units	2009/08/14	618,000,000	2008/09/22
14962	Macquarie Bank Ltd.	SHK Ppt European Warrants May 2009 A	0.853	100.000	2009/05/27	200,000,000	2008/09/22
14966	Macquarie Bank Ltd.	SHK Ppt European Put Warrants May 2009	0.904	85.000	2009/05/27	200,000,000	2008/09/22
14963	Macquarie Bank Ltd.	Wharf European Warrants Jun 2009	0.316	28.000	2009/06/29	200,000,000	2008/09/22
14971	CC Rabobank B.A.	BOCL European Warrants Apr 2009	0.550	3.30 per unit	2009/04/29	100,000,000	2008/09/22
14975	CC Rabobank B.A.	Ch Mobile European Put Wts Mar 2009	1.000	75.000	2009/03/30	100,000,000	2008/09/22
14973	CC Rabobank B.A.	CC Bank European Warrants Apr 2009 B	0.900	5.78 per unit	2009/04/17	100,000,000	2008/09/22
14972	CC Rabobank B.A.	Ch Comm Cons European Warrants Sep 2009	0.250	8.600	2009/09/29	150,000,000	2008/09/22
14974	CC Rabobank B.A.	ICBC European Warrants Mar 2009 B	0.700	4.90 per unit	2009/03/30	100,000,000	2008/09/22
14968	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Mar 2009 T	0.250	18,400 per 10,000 units	2009/03/30	500,000,000	2008/09/22
14969	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Mar 2009 U	0.250	18,800 per 10,000 units	2009/03/30	500,000,000	2008/09/22
13894 #	Deutsche Bank AG	A50 China European Warrants Dec 2008 B	0.050	12.000	2008/12/22	200,000,000	2008/09/22
13070 #	Goldman Sachs SP (Asia)	China Life European Wts Jan 2009 A	0.265	26.000	2009/01/05	200,000,000	2008/09/22
15022	ABN AMRO Bank N.V.	CC Bank European Put Warrants Jun 2009	0.150	5.500	2009/06/29	688,000,000	2008/09/23
15007	ABN AMRO Bank N.V.	China Life European Warrants Jan 2009 B	0.486	25.100	2009/01/29	200,000,000	2008/09/23
15012	ABN AMRO Bank N.V.	Sinopec Corp European Wts Apr 2009	0.150	6.300	2009/04/20	800,000,000	2008/09/23
15013	ABN AMRO Bank N.V.	HKEx European Warrants May 2009	0.250	85 per 100 units	2009/05/29	600,000,000	2008/09/23
15014	ABN AMRO Bank N.V.	HSBC European Warrants Mar 2009	0.250	100 per 100 units	2009/03/30	800,000,000	2008/09/23
15023	ABN AMRO Bank N.V.	HSBC European Put Warrants Feb 2009	0.150	116.90 per 100 units	2009/02/16	688,000,000	2008/09/23
15015	ABN AMRO Bank N.V.	PetroChina European Warrants Mar 2009 B	0.150	8.000	2009/03/16	688,000,000	2008/09/23
15019	Deutsche Bank AG	China Mobile European Warrants Jun 2009 D	0.250	62 per 100 units	2009/06/22	300,000,000	2008/09/23
15020	Deutsche Bank AG	A50 China European Warrants Mar 2009 E	0.250	9.500	2009/03/30	300,000,000	2008/09/23
15025	Goldman Sachs SP (Asia)	A50 China European Wts Mar 2009	0.250	9.500	2009/03/30	200,000,000	2008/09/23
15027	KBC Fin Products Int'l Ltd.	BOCL European Wts May 2009 B	0.540	2.78 per unit	2009/05/15	178,000,000	2008/09/23
15024	KBC Fin Products Int'l Ltd.	Ch Mobile Eu Put Wt Sep 2009	0.250	80 per 100 units	2009/09/15	400,000,000	2008/09/23
15028	KBC Fin Products Int'l Ltd.	China Tel Euro Wts Apr 2009	0.320	3.08 per unit	2009/04/01	308,000,000	2008/09/23
15026	KBC Fin Products Int'l Ltd.	A50 Ch Euro Wts Jun 2009	0.250	9.480	2009/06/01	400,000,000	2008/09/23
15029	KBC Fin Products Int'l Ltd.	HSCEI Euro Wts Mar 2009 E	0.250	9,600 per 6,500 units	2009/03/30	400,000,000	2008/09/23
15030	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Apr 2009	0.250	8,000 per 4,800 units	2009/04/29	400,000,000	2008/09/23
15032	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Apr 2009	0.250	16,800 per 8,200 units	2009/04/29	400,000,000	2008/09/23

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
15031	KBC Fin Products Int'l Ltd.	HSI European Wts Mar 2009 J	0.250	17,200 per 12,900 units	2009/03/30	400,000,000	2008/09/23
15033	KBC Fin Products Int'l Ltd.	ICBC European Wts Apr 2009 B	0.690	4.28 per unit	2009/04/01	138,000,000	2008/09/23
15034	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Nov 2009 A	0.250	7.680	2009/11/16	400,000,000	2008/09/23
15017	Macquarie Bank Ltd.	CNOOC European Warrants Jun 2009	0.251	8.500	2009/06/29	388,000,000	2008/09/23
15016	Macquarie Bank Ltd.	A50 China European Warrants Mar 2009 B	0.252	10.000	2009/03/30	300,000,000	2008/09/23
15018	Macquarie Bank Ltd.	HSCEI European Warrants Mar 2009	0.250	10,500 per 6,300 units	2009/03/30	388,000,000	2008/09/23
15021	UBS AG	A50 China European Warrants Apr 2009	0.170	10.880	2009/04/06	500,000,000	2008/09/23
04680 #	Goldman Sachs SP (Asia)	China Life European Wts Dec 2008 A	0.182	24.500	2008/12/08	200,000,000	2008/09/23
14588 #	Goldman Sachs SP (Asia)	A50 China European Wts Feb 2009 B	0.048	11.500	2009/02/26	220,000,000	2008/09/23
15068	ABN AMRO Bank N.V.	CC Bank European Warrants Mar 2009 B	0.704	4.80 per unit	2009/03/30	108,000,000	2008/09/24
15069	ABN AMRO Bank N.V.	CM Bank European Warrants Mar 2009	0.266	18.880	2009/03/30	388,000,000	2008/09/24
15067	ABN AMRO Bank N.V.	HSI European Warrants Mar 2009 E	0.250	18,400 per 10,000 units	2009/03/30	408,000,000	2008/09/24
15071	ABN AMRO Bank N.V.	HSI European Put Warrants Mar 2009 F	0.250	17,000 per 10,000 units	2009/03/30	408,000,000	2008/09/24
15070	ABN AMRO Bank N.V.	ICBC European Warrants Mar 2009 B	0.568	4.08 per unit	2009/03/30	108,000,000	2008/09/24
15057	BNP Paribas Arbit Issu B.V.	BOCL European Wts Jun 2009 A	0.380	2.88 per unit	2009/06/08	200,000,000	2008/09/24
15058	BNP Paribas Arbit Issu B.V.	CC Bank Euro Wts May 2009	0.470	5.45 per unit	2009/05/11	200,000,000	2008/09/24
15059	BNP Paribas Arbit Issu B.V.	China Life Euro Wts May 2009 A	0.340	28.880	2009/05/25	200,000,000	2008/09/24
15060	BNP Paribas Arbit Issu B.V.	China Life Eu Put Wts Jul 2009	0.490	26.880	2009/07/13	200,000,000	2008/09/24
15061	BNP Paribas Arbit Issu B.V.	China Tel Euro Wts Apr 2009 B	0.420	3.38 per unit	2009/04/24	150,000,000	2008/09/24
15049	BNP Paribas Arbit Issu B.V.	HSI European Wts Apr 2009 A	0.250	18,000 per 13,000 units	2009/04/29	200,000,000	2008/09/24
15063	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Apr 2009 C	0.250	18,000 per 12,000 units	2009/04/29	200,000,000	2008/09/24
15062	BNP Paribas Arbit Issu B.V.	ICBC European Wts May 2009 C	0.410	4.88 per unit	2009/05/11	200,000,000	2008/09/24
15042	Deutsche Bank AG	China Mobile European Put Wts Oct 2009	0.250	76 per 100 units	2009/10/19	200,000,000	2008/09/24
15040	Deutsche Bank AG	CC Bank European Warrants Apr 2009 A	0.750	5.50 per unit	2009/04/06	300,000,000	2008/09/24
15041	Deutsche Bank AG	CC Bank European Put Warrants Mar 2009	0.740	5 per unit	2009/03/30	300,000,000	2008/09/24
15043	Deutsche Bank AG	CNOOC European Warrants Jul 2009	0.170	9.180	2009/07/27	300,000,000	2008/09/24
15044	Deutsche Bank AG	A50 China European Put Wts Mar 2009 F	0.250	11.200	2009/03/30	200,000,000	2008/09/24
15050	Deutsche Bank AG	HSI European Warrants Mar 2009 E	0.250	17,600 per 12,000 units	2009/03/30	300,000,000	2008/09/24
15051	Deutsche Bank AG	HSI European Warrants Mar 2009 F	0.250	18,200 per 10,000 units	2009/03/30	300,000,000	2008/09/24
15054	Deutsche Bank AG	HSI European Put Warrants Mar 2009 G	0.250	18,000 per 11,000 units	2009/03/30	300,000,000	2008/09/24
15055	Deutsche Bank AG	HSI European Put Warrants Mar 2009 H	0.250	18,600 per 12,000 units	2009/03/30	300,000,000	2008/09/24
15064	Goldman Sachs SP (Asia)	China Mobile Euro Wts Oct 2009	0.250	62 per 100 units	2009/10/29	200,000,000	2008/09/24
15065	Goldman Sachs SP (Asia)	China Shenhua Euro Wts May 2009 B	0.280	19.900	2009/05/27	180,000,000	2008/09/24
15045	HK Bank	Ch Comm Cons European Warrants Jun 2010	0.250	9.080	2010/06/25	280,000,000	2008/09/24
15048	J P Morgan SP BV	Esprit European Wts Dec 2009	0.160	65 per 100 units	2009/12/22	380,000,000	2008/09/24
15053	KBC Fin Products Int'l Ltd.	A50 Ch Euro Wts Apr 2009 B	0.250	8.680	2009/04/15	400,000,000	2008/09/24
15056	KBC Fin Products Int'l Ltd.	HSCEI Euro Wts Mar 2009 F	0.250	8,800 per 6,500 units	2009/03/30	400,000,000	2008/09/24
15052	Macquarie Bank Ltd.	BankComm European Put Wts Jul 2009	0.250	8.000	2009/07/30	200,000,000	2008/09/24
15039	Macquarie Bank Ltd.	CITIC Bank European Warrants May 2009	0.439	4 per unit	2009/05/27	100,000,000	2008/09/24
15035	Macquarie Bank Ltd.	Cheung Kong European Warrants Dec 2009	0.250	100 per 100 units	2009/12/30	300,000,000	2008/09/24
15036	Macquarie Bank Ltd.	China Railway European Wts Mar 2009 B	0.545	4 per unit	2009/03/30	200,000,000	2008/09/24
15038	Macquarie Bank Ltd.	HKEx European Put Warrants Dec 2009	0.250	87.50 per 100 units	2009/12/30	300,000,000	2008/09/24
15037	Macquarie Bank Ltd.	New World Dev European Wts Dec 2009	0.250	11.000	2009/12/30	300,000,000	2008/09/24

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
15046	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Mar 2009	0.405	3.10 per unit	2009/03/30	100,000,000	2008/09/24
15047	SGA Societe Generale Acceptance N.V.	Ch Mob Eu Wt Apr 2009	0.150	70.88 per 100 units	2009/04/22	800,000,000	2008/09/24
15073	BOCI Asia Ltd.	HSI European Warrants Apr 2009	0.250	18,800 per 7,500 units	2009/04/29	300,000,000	2008/09/25
15077	BOCI Asia Ltd.	HSI European Put Warrants Apr 2009	0.250	16,800 per 8,200 units	2009/04/29	300,000,000	2008/09/25
15087	Deutsche Bank AG	Cheung Kong European Put Wts Jul 2009 A	0.250	97 per 100 units	2009/07/22	300,000,000	2008/09/25
15088	Deutsche Bank AG	China Life European Warrants Mar 2009 E	0.500	24.000	2009/03/30	300,000,000	2008/09/25
15092	Deutsche Bank AG	A50 China European Put Wts Jun 2009	0.250	10.200	2009/06/15	300,000,000	2008/09/25
15089	Deutsche Bank AG	HKEx European Warrants Jul 2009	0.200	88 per 100 units	2009/07/27	300,000,000	2008/09/25
15090	Deutsche Bank AG	HKEx European Put Warrants Oct 2009	0.250	87 per 100 units	2009/10/19	300,000,000	2008/09/25
15109	Goldman Sachs SP (Asia)	BOCL European Warrants Mar 2009	0.360	3 per unit	2009/03/30	150,000,000	2008/09/25
15105	Goldman Sachs SP (Asia)	CC Bank European Wts Mar 2009 B	0.930	4.30 per unit	2009/03/30	100,000,000	2008/09/25
15106	Goldman Sachs SP (Asia)	CC Bank European Wts Apr 2009 B	0.660	5 per unit	2009/04/29	100,000,000	2008/09/25
15107	Goldman Sachs SP (Asia)	CM Bank European Wts Jun 2009	0.350	18.800	2009/06/29	150,000,000	2008/09/25
15108	Goldman Sachs SP (Asia)	CM Bank European Wts Jul 2009	0.290	21.000	2009/07/30	200,000,000	2008/09/25
15104	Goldman Sachs SP (Asia)	HSI European Warrants Mar 2009	0.250	19,000 per 8,300 units	2009/03/30	300,000,000	2008/09/25
15086	Goldman Sachs SP (Asia)	PetroChina European Wts Dec 2009	0.252	7.000	2009/12/30	200,000,000	2008/09/25
15110	KBC Fin Products Int'l Ltd.	Ch Mobile Eu Put Wt Sep 2009 B	0.250	72 per 100 units	2009/09/21	400,000,000	2008/09/25
15100	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Mar 2009 G	0.250	7,000 per 5,600 units	2009/03/30	400,000,000	2008/09/25
15094	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Mar 2009 K	0.250	16,000 per 11,900 units	2009/03/30	400,000,000	2008/09/25
15096	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Mar 2009 L	0.250	17,000 per 14,400 units	2009/03/30	400,000,000	2008/09/25
15098	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Apr 2009 B	0.250	18,000 per 17,600 units	2009/04/29	400,000,000	2008/09/25
15111	KBC Fin Products Int'l Ltd.	PetroChina Eur Put Wt May 2009	0.250	7.800	2009/05/15	400,000,000	2008/09/25
15072	Macquarie Bank Ltd.	Cheung Kong European Put Wts Dec 2009	0.251	95 per 100 units	2009/12/30	300,000,000	2008/09/25
15075	Macquarie Bank Ltd.	A50 China European Warrants Apr 2009	0.251	9.000	2009/04/29	100,000,000	2008/09/25
15066	Macquarie Bank Ltd.	Henderson Land Dev Euro Wts Apr 2009	0.253	42.000	2009/04/29	250,000,000	2008/09/25
15103	Macquarie Bank Ltd.	HSCEI European Put Warrants Mar 2009 B	0.251	9,000 per 8,500 units	2009/03/30	288,000,000	2008/09/25
15101	Macquarie Bank Ltd.	HSI European Put Warrants Mar 2009 B	0.252	17,000 per 11,200 units	2009/03/30	388,000,000	2008/09/25
15102	Macquarie Bank Ltd.	HSI European Put Warrants Mar 2009 C	0.251	18,000 per 13,700 units	2009/03/30	388,000,000	2008/09/25
15074	SGA Societe Generale Acceptance N.V.	CNOOC Eu Wt Jul 2009A	0.150	9.180	2009/07/20	400,000,000	2008/09/25
15091	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Mar 2009 V	0.250	17,200 per 12,800 units	2009/03/30	500,000,000	2008/09/25
15093	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Mar 2009 W	0.250	18,000 per 11,500 units	2009/03/30	500,000,000	2008/09/25
15095	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Mar 09X	0.250	17,200 per 11,200 units	2009/03/30	500,000,000	2008/09/25
15097	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Mar 09Y	0.250	18,000 per 13,100 units	2009/03/30	500,000,000	2008/09/25
15099	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Mar 09Z	0.250	18,800 per 15,000 units	2009/03/30	500,000,000	2008/09/25
15076	UBS AG	BOCL European Warrants Apr 2009	0.420	2.88 per unit	2009/04/20	500,000,000	2008/09/25
15080	UBS AG	China Tel European Warrants Mar 2009	0.420	2.88 per unit	2009/03/30	500,000,000	2008/09/25
15078	UBS AG	CC Bank European Warrants Dec 2009	0.150	4.880	2009/12/11	300,000,000	2008/09/25
15079	UBS AG	CNOOC European Warrants Oct 2009 A	0.250	7.880	2009/10/19	500,000,000	2008/09/25
15085	UBS AG	A50 China European Warrants Aug 2009 A	0.250	9.280	2009/08/31	500,000,000	2008/09/25
15081	UBS AG	HKEx European Warrants Jul 2009 A	0.150	88 per 100 units	2009/07/22	300,000,000	2008/09/25
15082	UBS AG	HKEx European Put Warrants Nov 2009	0.250	88.88 per 100 units	2009/11/30	500,000,000	2008/09/25
15083	UBS AG	ICBC European Warrants Apr 2009	0.380	4.28 per unit	2009/04/06	500,000,000	2008/09/25
15084	UBS AG	Jiangxi Copper European Warrants Jul 2009 B	0.250	7.880	2009/07/20	500,000,000	2008/09/25

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
15122	BOCI Asia Ltd.	BankComm European Warrants Aug 2009	0.150	7.860	2009/08/21	200,000,000	2008/09/26
15123	BOCI Asia Ltd.	CM Bank European Warrants Mar 2009	0.350	18.880	2009/03/30	300,000,000	2008/09/26
15112	BOCI Asia Ltd.	HSBC European Warrants Jul 2009	0.150	112.80 per 100 units	2009/07/20	200,000,000	2008/09/26
15113	BOCI Asia Ltd.	HSBC European Put Warrants Apr 2009	0.150	107.98 per 100 units	2009/04/01	200,000,000	2008/09/26
15124	BOCI Asia Ltd.	ICBC European Warrants Feb 2009	0.300	4.88 per unit	2009/02/02	200,000,000	2008/09/26
15131	BNP Paribas Arbit Issu B.V.	BOCL European Wts Jun 2009 B	0.270	3.68 per unit	2009/06/08	200,000,000	2008/09/26
15133	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Aug 2009 B	0.320	33.880	2009/08/17	200,000,000	2008/09/26
15134	BNP Paribas Arbit Issu B.V.	Sinopec Corp Euro Wts Apr 2009	0.150	6.300	2009/04/24	200,000,000	2008/09/26
15135	BNP Paribas Arbit Issu B.V.	HSBC European Wts Aug 2009 B	0.170	120.08 per 100 units	2009/08/25	200,000,000	2008/09/26
15128	Deutsche Bank AG	HSCEI European Warrants Apr 2009 A	0.250	10,000 per 7,000 units	2009/04/29	300,000,000	2008/09/26
15132	Deutsche Bank AG	HSCEI European Put Warrants Apr 2009 B	0.250	9,200 per 7,000 units	2009/04/29	300,000,000	2008/09/26
15130	Deutsche Bank AG	ICBC European Warrants Apr 2009 A	0.720	4.80 per unit	2009/04/20	300,000,000	2008/09/26
15142	Goldman Sachs SP (Asia)	BOCL European Put Wts May 2009	0.500	3.30 per unit	2009/05/27	100,000,000	2008/09/26
15143	Goldman Sachs SP (Asia)	CM Bank European Put Wts Jun 2009	0.480	22.800	2009/06/29	100,000,000	2008/09/26
15141	KBC Fin Products Int'l Ltd.	China Life Eur Put Wt Apr 2009	0.250	24.988	2009/04/01	400,000,000	2008/09/26
15136	CC Rabobank B.A.	Ch Mobile European Warrants Oct 2009 A	0.250	77.50 per 100 units	2009/10/29	150,000,000	2008/09/26
15137	CC Rabobank B.A.	Ch Railway Cons European Wts Sep 2009	0.250	10.000	2009/09/30	150,000,000	2008/09/26
15139	CC Rabobank B.A.	A50 China European Warrants Mar 2009	0.250	10.500	2009/03/30	180,000,000	2008/09/26
15140	CC Rabobank B.A.	A50 China European Put Warrants Apr 2009	0.250	10.500	2009/04/29	180,000,000	2008/09/26
15138	CC Rabobank B.A.	HKEx European Put Warrants Jul 2009	0.250	90 per 100 units	2009/07/30	180,000,000	2008/09/26
15114	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Apr 2009 A	0.250	15,800 per 15,200 units	2009/04/29	500,000,000	2008/09/26
15115	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Apr 2009 B	0.250	16,200 per 14,500 units	2009/04/29	500,000,000	2008/09/26
15116	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Apr 2009 C	0.250	16,600 per 13,700 units	2009/04/29	500,000,000	2008/09/26
15117	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Apr 2009 D	0.250	17,600 per 12,000 units	2009/04/29	500,000,000	2008/09/26
15118	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Apr09E	0.250	16,800 per 10,000 units	2009/04/29	500,000,000	2008/09/26
15119	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Apr09F	0.250	17,200 per 10,900 units	2009/04/29	500,000,000	2008/09/26
15120	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Apr09G	0.250	17,800 per 12,300 units	2009/04/29	500,000,000	2008/09/26
15121	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Apr09H	0.250	18,400 per 14,000 units	2009/04/29	500,000,000	2008/09/26
15129	UBS AG	CM Bank European Put Warrants Apr 2009	0.250	18.880	2009/04/20	500,000,000	2008/09/26
15125	UBS AG	CM Bank European Warrants Apr 2009 B	0.250	18.880	2009/04/20	500,000,000	2008/09/26
15126	UBS AG	China Mobile European Warrants Jul 2009 B	0.250	63.88 per 100 units	2009/07/20	500,000,000	2008/09/26
15127	UBS AG	China Mobile European Warrants Oct 2009 B	0.250	68.88 per 100 units	2009/10/27	500,000,000	2008/09/26
15144	Citigroup Global Mkt H Inc.	BOCL European Wts Apr 2009 B	0.680	3 per unit	2009/04/21	160,000,000	2008/09/29
15145	Citigroup Global Mkt H Inc.	China Mobile Euro Wts Oct 2009A	0.190	76.88 per 100 units	2009/10/19	250,000,000	2008/09/29
15146	Citigroup Global Mkt H Inc.	China Mobile Euro Wts Oct 2009B	0.150	88 per 100 units	2009/10/27	250,000,000	2008/09/29
15149	Citigroup Global Mkt H Inc.	CNOOC European Wts Aug 2009	0.250	8.880	2009/08/17	300,000,000	2008/09/29
15148	Citigroup Global Mkt H Inc.	Sinopec Corp Euro Wts Mar 2009	0.150	6.380	2009/03/23	330,000,000	2008/09/29
15150	Citigroup Global Mkt H Inc.	Hutchison Euro Wts Jun 2009	0.490	72.880	2009/06/08	200,000,000	2008/09/29
15151	Citigroup Global Mkt H Inc.	ICBC European Wts Apr 2009	0.640	4.68 per unit	2009/04/21	160,000,000	2008/09/29
15152	Citigroup Global Mkt H Inc.	PetroChina Euro Wts Apr 2009 B	0.150	8.288	2009/04/06	300,000,000	2008/09/29
15153	Citigroup Global Mkt H Inc.	PetroChina Euro Wts Nov 2009 B	0.250	7.880	2009/11/23	300,000,000	2008/09/29
15161	J P Morgan SP BV	BEA European Warrants Jun 2009	0.295	38.880	2009/06/01	150,000,000	2008/09/29
15154	J P Morgan SP BV	BOC HK European Warrants Dec 2009	0.258	18.080	2009/12/28	330,000,000	2008/09/29

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
15156	J P Morgan SP BV	Ch Merchants European Warrants Apr 2009	0.373	35.880	2009/04/03	150,000,000	2008/09/29
15155	J P Morgan SP BV	Ch Comm Cons European Warrants Dec 2009	0.269	9.080	2009/12/28	300,000,000	2008/09/29
15157	J P Morgan SP BV	China Shenhua European Warrants Mar 2009	0.293	26.880	2009/03/30	200,000,000	2008/09/29
15158	J P Morgan SP BV	Ch Ship Dev European Warrants Apr 2009	0.262	15.880	2009/04/30	188,000,000	2008/09/29
15159	J P Morgan SP BV	MTRC European Warrants Oct 2009	0.256	28.080	2009/10/12	100,000,000	2008/09/29
15160	J P Morgan SP BV	Sh Electric European Warrants Apr 2009	0.336	3.88 per unit	2009/04/03	100,000,000	2008/09/29
15162	J P Morgan SP BV	Wharf European Warrants May 2009	0.317	28.880	2009/05/19	80,000,000	2008/09/29
15147	Citigroup Global Mkt H Inc.	Ch Mobile Eur Put Wts Sep 2009	0.250	88.88 per 100 units	2009/09/30	300,000,000	2008/09/29
15163	ABN AMRO Bank N.V.	China Mobile European Wts Sep 2009 A	0.250	75 per 100 units	2009/09/29	688,000,000	2008/09/30
15164	ABN AMRO Bank N.V.	PetroChina European Warrants Aug 2009	0.161	9.080	2009/08/03	688,000,000	2008/09/30
15167	HK Bank	HSCEI European Warrants Jun 2009 D	0.250	10,800 per 7,500 units	2009/06/29	280,000,000	2008/09/30
15168	HK Bank	HSCEI European Warrants Jun 2009 E	0.250	11,800 per 6,000 units	2009/06/29	280,000,000	2008/09/30
15169	HK Bank	HSI European Warrants Jun 2009 G	0.250	20,800 per 12,000 units	2009/06/29	280,000,000	2008/09/30
15170	HK Bank	HSI European Warrants Jun 2009 H	0.250	21,800 per 11,000 units	2009/06/29	280,000,000	2008/09/30
15171	HK Bank	HSI European Warrants Jun 2009 I	0.250	22,800 per 10,000 units	2009/06/29	280,000,000	2008/09/30
15177	KBC Fin Products Int'l Ltd.	HSI European Wts Apr 2009 C	0.250	16,600 per 19,000 units	2009/04/29	400,000,000	2008/09/30
15165	Macquarie Bank Ltd.	CC Bank European Warrants Mar 2009 B	0.538	6 per unit	2009/03/30	100,000,000	2008/09/30
15166	Macquarie Bank Ltd.	ICBC European Warrants Mar 2009	0.595	5 per unit	2009/03/30	100,000,000	2008/09/30
15172	HK Bank	HSCEI European Put Warrants Jun 2009 G	0.250	8,000 per 4,500 units	2009/06/29	280,000,000	2008/09/30
15173	HK Bank	HSCEI European Put Warrants Jun 2009 H	0.250	9,000 per 6,000 units	2009/06/29	280,000,000	2008/09/30
15174	HK Bank	HSI European Put Warrants Jun 2009 J	0.250	13,800 per 6,000 units	2009/06/29	280,000,000	2008/09/30
15175	HK Bank	HSI European Put Warrants Jun 2009 K	0.250	15,800 per 8,000 units	2009/06/29	280,000,000	2008/09/30
15176	HK Bank	HSI European Put Warrants Jun 2009 L	0.250	17,800 per 11,000 units	2009/06/29	280,000,000	2008/09/30
15179	Deutsche Bank AG	HKEx European Warrants Jun 2009	0.170	98.88 per 100 units	2009/06/22	300,000,000	2008/10/02
15178	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Mar 2009 E	0.710	70.000	2009/03/23	100,000,000	2008/10/02
15180	BOCI Asia Ltd.	Ch Comm Cons European Warrants Dec 2009	0.250	8.180	2009/12/02	300,000,000	2008/10/03
15181	BOCI Asia Ltd.	HK Gas European Warrants Sep 2009	0.250	18.000	2009/09/02	100,000,000	2008/10/03
15182	BOCI Asia Ltd.	Tracker Fund European Warrants Jun 2009	0.250	20.880	2009/06/17	300,000,000	2008/10/03
15185	Deutsche Bank AG	HSI European Warrants Mar 2009 I	0.240	18,800 per 10,000 units	2009/03/30	300,000,000	2008/10/03
15186	Deutsche Bank AG	HSI European Put Warrants Jan 2009 J	0.230	19,800 per 9,500 units	2009/01/29	300,000,000	2008/10/03
15183	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Apr 2009 I	0.250	19,400 per 11,200 units	2009/04/29	500,000,000	2008/10/03
15184	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Apr 2009 J	0.250	19,800 per 10,500 units	2009/04/29	500,000,000	2008/10/03
15189	KBC Fin Products Int'l Ltd.	Sinopec Euro Wts May 2009 B	0.150	6.300	2009/05/04	658,000,000	2008/10/06
15192	CC Rabobank B.A.	CC Bank European Put Warrants Apr 2009	0.610	4.80 per unit	2009/04/17	25,000,000	2008/10/06
15194	CC Rabobank B.A.	ICBC European Put Warrants Apr 2009	0.520	4.25 per unit	2009/04/29	26,000,000	2008/10/06
15190	CC Rabobank B.A.	ICBC European Warrants Apr 2009 B	0.800	4.50 per unit	2009/04/29	26,000,000	2008/10/06
15191	CC Rabobank B.A.	PetroChina European Warrants Feb 2010	0.250	8.100	2010/02/08	150,000,000	2008/10/06
15195	CC Rabobank B.A.	PetroChina European Put Warrants Feb 2010	0.250	8.600	2010/02/08	150,000,000	2008/10/06
15193	CC Rabobank B.A.	Ping An European Warrants May 2009 A	0.830	47.000	2009/05/08	25,000,000	2008/10/06
15187	SGA Societe Generale Acceptance N.V.	BOCom Eur Wt Nov 2009	0.180	8.000	2009/11/23	300,000,000	2008/10/06
15188	SGA Societe Generale Acceptance N.V.	A50 Ch Eu Wt Jun09A	0.200	11.880	2009/06/08	300,000,000	2008/10/06
09740 #	UBS AG	Ping An European Warrants Dec 2008 D	0.021	53.88 per 100 unit	2008/12/22	1,000,000,000	2008/10/06
15205	Deutsche Bank AG	China Life European Put Wts Apr 2009 A	0.400	28.000	2009/04/14	300,000,000	2008/10/08

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
15206	Deutsche Bank AG	ICBC European Warrants Feb 2009 B	0.450	5.18 per unit	2009/02/23	200,000,000	2008/10/08
15196	HK Bank	China Mobile European Warrants Oct 2010	0.250	86.60 per 100 units	2010/10/15	280,000,000	2008/10/08
15199	Merrill Lynch Int'l & Co. C.V.	CC Bank Euro Wts Feb 2010 B	1.000	5.50 per unit	2010/02/01	100,000,000	2008/10/08
15200	Merrill Lynch Int'l & Co. C.V.	China Life Eu Wt Jan 2011	0.920	28.800	2011/01/31	180,000,000	2008/10/08
15201	Merrill Lynch Int'l & Co. C.V.	HSBC Euro Wts May 2011	0.250	108.80 per 100 units	2011/05/31	180,000,000	2008/10/08
15202	Merrill Lynch Int'l & Co. C.V.	PetroChina Eu Wt Apr 2009	0.155	8.290	2009/04/07	100,000,000	2008/10/08
15197	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Jun 2009	1.000	4.48 per unit	2009/06/08	150,000,000	2008/10/08
15198	SGA Societe Generale Acceptance N.V.	Petch Eu Wt Oct 2009C	0.226	7.888	2009/10/19	600,000,000	2008/10/08
15209	Deutsche Bank AG	HSI European Warrants Apr 2009 A	0.290	17,000 per 13,000 units	2009/04/29	300,000,000	2008/10/09
15213	Deutsche Bank AG	HSI European Put Warrants Apr 2009 B	0.250	17,400 per 12,000 units	2009/04/29	300,000,000	2008/10/09
10837	Deutsche Bank AG	Nikkei 225 Index European Wts Jun 2009 A	0.260	12,500 per 400 units	2009/06/12	200,000,000	2008/10/09
10841	Deutsche Bank AG	Nikkei 225 Index Euro Put Wts Jun 2009 B	0.270	11,000 per 400 units	2009/06/12	200,000,000	2008/10/09
15218	Goldman Sachs SP (Asia)	China Life Euro Wts Mar 2009	0.740	24.000	2009/03/30	100,000,000	2008/10/09
15219	Goldman Sachs SP (Asia)	PetroChina European Wts Oct 2009	0.190	7.880	2009/10/29	250,000,000	2008/10/09
15210	KBC Fin Products Int'l Ltd.	CNOOC European Wts Jun 2009	0.190	8.500	2009/06/22	518,000,000	2008/10/09
15207	SGA Societe Generale Acceptance N.V.	HSCEI Eu Wt Apr 2009A	0.250	9,000 per 5,800 units	2009/04/29	200,000,000	2008/10/09
15208	SGA Societe Generale Acceptance N.V.	HSCEI Eu Wt Apr 2009B	0.250	9,600 per 4,900 units	2009/04/29	200,000,000	2008/10/09
15211	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Apr09C	0.250	8,000 per 3,500 units	2009/04/29	200,000,000	2008/10/09
15212	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Apr09D	0.250	8,600 per 4,600 units	2009/04/29	200,000,000	2008/10/09
15214	UBS AG	China Life European Warrants Apr 2009 A	0.300	28.880	2009/04/15	500,000,000	2008/10/09
15215	UBS AG	China Life European Warrants Apr 2009 B	0.250	30.880	2009/04/15	500,000,000	2008/10/09
15216	UBS AG	China Life European Warrants Sep 2009 A	0.250	38.880	2009/09/28	500,000,000	2008/10/09
15217	UBS AG	China Life European Warrants Sep 2009 B	0.250	40.880	2009/09/28	500,000,000	2008/10/09
15221	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Jun 2009	0.730	5.48 per unit	2009/06/01	100,000,000	2008/10/10
15220	SGA Societe Generale Acceptance N.V.	CK(H) Eu Wt Jul 2009	0.150	90 per 100 units	2009/07/02	400,000,000	2008/10/10
15222	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Jun 2009	0.950	6.48 per unit	2009/06/01	100,000,000	2008/10/10
15223	UBS AG	Cheung Kong European Warrants Aug 2009	0.250	83.88 per 100 units	2009/08/17	500,000,000	2008/10/10
15224	UBS AG	China Shenhua European Warrants May 2009 A	0.250	18.880	2009/05/25	500,000,000	2008/10/10
15225	UBS AG	Hutchison European Warrants Jul 2011	0.250	58.88 per 100 units	2011/07/25	500,000,000	2008/10/10
15226	UBS AG	SHK Ppt European Warrants Aug 2010	0.250	78.88 per 100 units	2010/08/30	500,000,000	2008/10/10
15228	BNP Paribas Arbit Issu B.V.	CHALCO European Wts Jun 2010	0.250	6.000	2010/06/21	200,000,000	2008/10/13
15229	BNP Paribas Arbit Issu B.V.	Ch Mobile Eu Put Wt Aug 2009 A	0.160	82.98 per 100 units	2009/08/03	200,000,000	2008/10/13
15227	BNP Paribas Arbit Issu B.V.	HSI European Wts Apr 2009 B	0.260	16,800 per 15,000 units	2009/04/29	300,000,000	2008/10/13
15231	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Apr 2009 D	0.250	19,200 per 15,000 units	2009/04/29	300,000,000	2008/10/13
15230	BNP Paribas Arbit Issu B.V.	PetroCh Euro Wts Mar 2009 B	0.150	7.990	2009/03/16	200,000,000	2008/10/13
15235	HK Bank	CC Bank European Warrants Jun 2009	0.850	5.88 per unit	2009/06/05	280,000,000	2008/10/13
15236	HK Bank	China COSCO European Warrants Jan 2010	0.250	7.680	2010/01/22	280,000,000	2008/10/13
15234	HK Bank	China Coal European Warrants Nov 2009	0.250	9.380	2009/11/20	280,000,000	2008/10/13
15237	HK Bank	Ch Ship Cont European Warrants Aug 2009	0.260	1.88 per unit	2009/08/05	280,000,000	2008/10/13
15232	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Jun 2009 B	0.550	3.60 per unit	2009/06/29	150,000,000	2008/10/13
15233	SGA Societe Generale Acceptance N.V.	HWL Eur Wt May 2009	0.600	62.500	2009/05/04	80,000,000	2008/10/13
09411 #	UBS AG	Sinopec Corp European Warrants Mar 2009 C	0.042	6.380	2009/03/23	1,000,000,000	2008/10/13
13976 #	UBS AG	A50 China European Warrants Jan 2009	0.028	12.880	2009/01/12	1,000,000,000	2008/10/13

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
15249	ABN AMRO Bank N.V.	HSI European Warrants Apr 2009 A	0.282	17,200 per 10,000 units	2009/04/29	400,000,000	2008/10/14
15253	ABN AMRO Bank N.V.	HSI European Put Warrants Apr 2009 B	0.261	15,800 per 10,000 units	2009/04/29	400,000,000	2008/10/14
10838	ABN AMRO Bank N.V.	Silver European Warrants Jun 2009	0.250	11.11 per 100 units	2009/06/30	800,000,000	2008/10/14
15240	Credit Suisse	China Mobile European Warrants Apr 2010 A	0.170	81.88 per 100 units	2010/04/26	200,000,000	2008/10/14
15239	Credit Suisse	CC Bank European Warrants Dec 2009	0.150	4.880	2009/12/07	200,000,000	2008/10/14
15241	Credit Suisse	China Life European Warrants Oct 2009 A	0.250	30.880	2009/10/12	200,000,000	2008/10/14
15242	Credit Suisse	HSBC European Wts Aug 2010	0.250	123 per 100 units	2010/08/02	200,000,000	2008/10/14
15243	Deutsche Bank AG	CNOOC European Warrants Jun 2009	0.150	8.500	2009/06/29	300,000,000	2008/10/14
15244	Deutsche Bank AG	CNOOC European Warrants Oct 2009	0.170	7.880	2009/10/19	300,000,000	2008/10/14
10839	Deutsche Bank AG	DJIA European Warrants Jun 2009 A	0.250	11,000 per 30,000 units	2009/06/22	150,000,000	2008/10/14
10844	Deutsche Bank AG	DJIA European Put Warrants Jun 2009 B	0.250	9,500 per 30,000 units	2009/06/22	150,000,000	2008/10/14
15238	SGA Societe Generale Acceptance N.V.	CNOOC Eu Wt Jul 2009B	0.187	8.500	2009/07/03	400,000,000	2008/10/14
15245	UBS AG	Bank of EA European Warrants Jun 2009	0.250	22.880	2009/06/22	500,000,000	2008/10/14
15246	UBS AG	BOC HK European Warrants Jul 2009	0.250	12.880	2009/07/27	500,000,000	2008/10/14
15247	UBS AG	HS Bank European Warrants Jun 2009	0.250	118.88 per 100 units	2009/06/29	500,000,000	2008/10/14
15248	UBS AG	HS Bank European Warrants Sep 2009	0.250	128.88 per 100 units	2009/09/28	500,000,000	2008/10/14
14956 #	Deutsche Bank AG	PetroChina European Warrants Mar 2009 B	0.051	8.000	2009/03/23	300,000,000	2008/10/14
14868 #	Deutsche Bank AG	HSI European Warrants Mar 2009 A	0.063	19,400 per 13,000 units	2009/03/30	300,000,000	2008/10/14
14835 #	KBC Fin Products Int'l Ltd.	HSI European Wts Mar 2009 E	0.077	17,800 per 18,200 units	2009/03/30	638,000,000	2008/10/14
15250	ABN AMRO Bank N.V.	PetroChina European Warrants Nov 2009 A	0.250	6.680	2009/11/30	688,000,000	2008/10/15
15258	Deutsche Bank AG	China Life European Put Wts Apr 2009 B	0.250	22.500	2009/04/27	300,000,000	2008/10/15
15295	Deutsche Bank AG	CNOOC European Warrants Dec 2009	0.250	6.300	2009/12/28	300,000,000	2008/10/15
15259	Deutsche Bank AG	Sinopec Corp European Warrants Apr 2009 A	1.080	5.80 per unit	2009/04/20	300,000,000	2008/10/15
15294	Deutsche Bank AG	Sinopec Corp European Warrants Apr 2009 B	1.050	5 per unit	2009/04/20	300,000,000	2008/10/15
15289	Deutsche Bank AG	HSI European Warrants Apr 2009 C	0.250	14,600 per 13,000 units	2009/04/29	300,000,000	2008/10/15
15290	Deutsche Bank AG	HSI European Warrants Apr 2009 D	0.250	15,200 per 12,000 units	2009/04/29	300,000,000	2008/10/15
15291	Deutsche Bank AG	HSI European Warrants Apr 2009 E	0.250	15,800 per 11,000 units	2009/04/29	300,000,000	2008/10/15
15292	Deutsche Bank AG	HSI European Put Warrants Apr 2009 F	0.250	15,000 per 11,000 units	2009/04/29	300,000,000	2008/10/15
15293	Deutsche Bank AG	HSI European Put Warrants Apr 2009 G	0.250	15,600 per 12,000 units	2009/04/29	300,000,000	2008/10/15
15260	Deutsche Bank AG	PetroChina European Warrants Dec 2009 A	0.175	7.000	2009/12/28	300,000,000	2008/10/15
15296	Deutsche Bank AG	PetroChina European Warrants Dec 2009 B	0.250	5.500	2009/12/28	300,000,000	2008/10/15
15251	HK Bank	CHALCO European Warrants Dec 2010	0.250	3.680	2010/12/16	280,000,000	2008/10/15
15286	J P Morgan SP BV	China COSCO European Warrants Nov 2009	0.259	6.880	2009/11/27	150,000,000	2008/10/15
15285	J P Morgan SP BV	Cheung Kong European Warrants Dec 2009	0.251	72.88 per 100 units	2009/12/30	188,000,000	2008/10/15
15287	J P Morgan SP BV	Sinopec Corp European Warrants Jul 2010	0.250	5.000	2010/07/29	300,000,000	2008/10/15
15288	J P Morgan SP BV	New World Dev European Warrants Dec 2009	0.252	8.000	2009/12/30	180,000,000	2008/10/15
15278	KBC Fin Products Int'l Ltd.	HSCEI Euro Wts Apr 2009 A	0.250	7,200 per 10,500 units	2009/04/29	400,000,000	2008/10/15
15279	KBC Fin Products Int'l Ltd.	HSCEI Euro Wts Apr 2009 B	0.250	8,000 per 9,100 units	2009/04/29	400,000,000	2008/10/15
15275	KBC Fin Products Int'l Ltd.	HSI European Wts Apr 2009 D	0.250	14,800 per 17,700 units	2009/04/29	400,000,000	2008/10/15
15276	KBC Fin Products Int'l Ltd.	HSI European Wts Apr 2009 E	0.250	15,400 per 16,600 units	2009/04/29	400,000,000	2008/10/15
15277	KBC Fin Products Int'l Ltd.	HSI European Wts Apr 2009 F	0.250	16,000 per 15,500 units	2009/04/29	400,000,000	2008/10/15
15283	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Apr 2009 G	0.250	14,800 per 10,700 units	2009/04/29	400,000,000	2008/10/15
15284	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Apr 2009 H	0.250	15,400 per 12,100 units	2009/04/29	400,000,000	2008/10/15

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
15252	CC Rabobank B.A.	CC Bank European Warrants Aug 2009	0.850	4.80 per unit	2009/08/28	100,000,000	2008/10/15
15254	CC Rabobank B.A.	China Railway European Wts Apr 2009	1.000	5.50 per unit	2009/04/30	50,000,000	2008/10/15
15255	CC Rabobank B.A.	Hang Seng Bank European Warrants Sep 2009	0.250	120 per 100 units	2009/09/29	100,000,000	2008/10/15
15256	CC Rabobank B.A.	Hutchison European Warrants Jul 2009 A	0.600	55.000	2009/07/30	50,000,000	2008/10/15
15257	CC Rabobank B.A.	MTRC European Warrants Jul 2009 A	0.350	22.000	2009/07/30	100,000,000	2008/10/15
15281	SGA Societe Generale Acceptance N.V.	Ch Mob Eu Wt Jul 09 A	0.154	63.88 per 100 units	2009/07/20	800,000,000	2008/10/15
15282	SGA Societe Generale Acceptance N.V.	CMob Eu Put Wt Sep09A	0.159	72 per 100 units	2009/09/21	800,000,000	2008/10/15
15280	SGA Societe Generale Acceptance N.V.	CLife Eu Wt May 2009B	0.570	24.000	2009/05/11	400,000,000	2008/10/15
15264	UBS AG	China Mobile European Put Warrants Jul 2009	0.250	78.88 per 100 units	2009/07/27	500,000,000	2008/10/15
15265	UBS AG	China Mobile European Put Warrants Dec 2009	0.250	68.88 per 100 units	2009/12/21	500,000,000	2008/10/15
15261	UBS AG	CC Bank European Warrants Jul 2009 A	0.700	4.38 per unit	2009/07/27	500,000,000	2008/10/15
15262	UBS AG	CM Bank European Warrants Jun 2009 A	0.400	14.880	2009/06/29	500,000,000	2008/10/15
15263	UBS AG	CM Bank European Warrants Jun 2009 B	0.300	16.880	2009/06/29	500,000,000	2008/10/15
15267	UBS AG	CNOOC European Warrants Oct 2009 B	0.250	6.880	2009/10/27	500,000,000	2008/10/15
15268	UBS AG	CNOOC European Put Warrants Jun 2009	0.250	8.880	2009/06/22	500,000,000	2008/10/15
15269	UBS AG	CNOOC European Put Warrants Nov 2009	0.250	7.880	2009/11/30	500,000,000	2008/10/15
15266	UBS AG	China Shenhua European Warrants May 2009 B	0.400	16.880	2009/05/25	500,000,000	2008/10/15
15270	UBS AG	ICBC European Warrants May 2009	0.750	3.88 per unit	2009/05/18	500,000,000	2008/10/15
15271	UBS AG	PetroChina European Warrants Jun 2009	0.250	5.880	2009/06/22	500,000,000	2008/10/15
15272	UBS AG	PetroChina European Warrants Oct 2009 B	0.250	6.880	2009/10/27	500,000,000	2008/10/15
15273	UBS AG	PetroChina European Put Warrants Jul 2009	0.250	7.880	2009/07/27	500,000,000	2008/10/15
15274	UBS AG	Ping An European Warrants Dec 2009	0.250	43.88 per 100 units	2009/12/21	500,000,000	2008/10/15
15316	ABN AMRO Bank N.V.	HSI European Warrants Apr 2009 C	0.272	16,000 per 10,000 units	2009/04/29	400,000,000	2008/10/16
15320	ABN AMRO Bank N.V.	HSI European Put Warrants Apr 2009 D	0.264	14,800 per 8,000 units	2009/04/29	400,000,000	2008/10/16
15310	Deutsche Bank AG	CC Bank European Warrants Apr 2009 B	0.700	4.40 per unit	2009/04/20	300,000,000	2008/10/16
15312	Deutsche Bank AG	A50 China European Warrants Apr 2009 B	0.250	8.500	2009/04/20	300,000,000	2008/10/16
15313	Deutsche Bank AG	HSI European Warrants Apr 2009 H	0.250	16,400 per 11,000 units	2009/04/29	300,000,000	2008/10/16
15314	Deutsche Bank AG	HSI European Put Warrants Apr 2009 I	0.250	16,200 per 13,000 units	2009/04/29	300,000,000	2008/10/16
15315	Deutsche Bank AG	HSI European Put Warrants Apr 2009 J	0.250	16,800 per 14,000 units	2009/04/29	300,000,000	2008/10/16
15311	Deutsche Bank AG	ICBC European Warrants Apr 2009 B	0.710	4.40 per unit	2009/04/20	300,000,000	2008/10/16
15322	Goldman Sachs SP (Asia)	HSI European Warrants May 2009 A	0.250	15,000 per 12,000 units	2009/05/27	200,000,000	2008/10/16
15319	Goldman Sachs SP (Asia)	HSI European Put Warrants Mar 2009	0.200	16,000 per 11,900 units	2009/03/30	200,000,000	2008/10/16
15318	Goldman Sachs SP (Asia)	HSI European Put Warrants May 09C	0.250	14,800 per 9,000 units	2009/05/27	200,000,000	2008/10/16
15317	Goldman Sachs SP (Asia)	HSI European Put Warrants Jun 2009	0.250	13,800 per 8,000 units	2009/06/29	200,000,000	2008/10/16
15321	Goldman Sachs SP (Asia)	HSI European Warrants Apr 2009 A	0.250	14,000 per 14,000 units	2009/04/29	200,000,000	2008/10/16
15323	Goldman Sachs SP (Asia)	HSI European Warrants Apr 2009 B	0.160	15,800 per 15,200 units	2009/04/29	200,000,000	2008/10/16
15324	Goldman Sachs SP (Asia)	HSI European Warrants Apr 2009 C	0.150	16,600 per 13,700 units	2009/04/29	200,000,000	2008/10/16
15309	Macquarie Bank Ltd.	HSI European Warrants Apr 2009 A	0.250	16,800 per 11,000 units	2009/04/29	388,000,000	2008/10/16
15302	Macquarie Bank Ltd.	HSI European Put Warrants Apr 2009	0.251	14,800 per 10,000 units	2009/04/29	388,000,000	2008/10/16
15297	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Apr 09K	0.250	14,600 per 8,900 units	2009/04/29	500,000,000	2008/10/16
15298	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Apr 09L	0.250	15,000 per 9,800 units	2009/04/29	500,000,000	2008/10/16
15299	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Apr 09M	0.250	15,600 per 11,100 units	2009/04/29	500,000,000	2008/10/16
15300	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Apr 09N	0.250	16,200 per 12,600 units	2009/04/29	500,000,000	2008/10/16

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
15301	SGA Societe Generale Acceptance N.V.	Petch Eu Wt Dec 2009	0.150	7.000	2009/12/29	600,000,000	2008/10/16
15305	UBS AG	HSI European Warrants Sep 2009	0.250	16,800 per 15,000 units	2009/09/29	500,000,000	2008/10/16
15307	UBS AG	HSI European Put Warrants Jun 2009	0.250	15,800 per 15,000 units	2009/06/29	500,000,000	2008/10/16
15308	UBS AG	HSI European Put Warrants Sep 2009	0.250	14,800 per 15,000 units	2009/09/29	500,000,000	2008/10/16
15303	UBS AG	HSI European Warrants Jun 2009 A	0.250	14,800 per 15,000 units	2009/06/29	500,000,000	2008/10/16
15304	UBS AG	HSI European Warrants Jun 2009 B	0.250	15,800 per 15,000 units	2009/06/29	500,000,000	2008/10/16
15306	UBS AG	HSI European Put Warrants May 2009 B	0.250	16,800 per 15,000 units	2009/05/27	500,000,000	2008/10/16
15325	ABN AMRO Bank N.V.	China Mobile European Wts Jun 2009 B	0.163	62 per 100 units	2009/06/22	888,000,000	2008/10/17
15352	ABN AMRO Bank N.V.	HSBC European Put Warrants Aug 2009	0.155	100 per 100 units	2009/08/28	500,000,000	2008/10/17
15331	Citigroup Global Mkt H Inc.	CC Bank European Wts Oct 2009	0.740	4 per unit	2009/10/12	130,000,000	2008/10/17
15332	Citigroup Global Mkt H Inc.	China Life Euro Wts Sep 2009	0.620	22.880	2009/09/14	150,000,000	2008/10/17
15333	Citigroup Global Mkt H Inc.	China Mobile Eur Wt Oct 2009 C	0.170	61.95 per 100 units	2009/10/23	180,000,000	2008/10/17
15334	Citigroup Global Mkt H Inc.	China Mobile Eur Wt Oct 2009 D	0.150	68.88 per 100 units	2009/10/23	180,000,000	2008/10/17
15335	Citigroup Global Mkt H Inc.	HS Bank European Wts Jul 2009	0.250	108 per 100 units	2009/07/20	300,000,000	2008/10/17
15337	Citigroup Global Mkt H Inc.	HSBC European Wts Sep 2009	0.250	98.88 per 100 units	2009/09/28	300,000,000	2008/10/17
15336	Citigroup Global Mkt H Inc.	Hutchison Euro Wts Aug 2009	0.510	48.880	2009/08/17	150,000,000	2008/10/17
15339	Citigroup Global Mkt H Inc.	MTRC European Wts Oct 2009 B	0.350	20.000	2009/10/19	200,000,000	2008/10/17
15338	Citigroup Global Mkt H Inc.	Ping An Euro Wts Oct 2009	0.680	50.000	2009/10/19	180,000,000	2008/10/17
15340	Citigroup Global Mkt H Inc.	Swire Pacific A Eur Wt Aug2009	0.250	68.880	2009/08/24	300,000,000	2008/10/17
15371	Deutsche Bank AG	China Mobile European Put Wts Nov 2009	0.250	68 per 100 units	2009/11/09	300,000,000	2008/10/17
15366	Deutsche Bank AG	Cheung Kong European Warrants Dec 2009	0.250	64 per 100 units	2009/12/14	300,000,000	2008/10/17
15369	Deutsche Bank AG	Cheung Kong European Put Wts Jul 2009 B	0.250	76 per 100 units	2009/07/20	300,000,000	2008/10/17
15370	Deutsche Bank AG	China Life European Warrants Apr 2009	0.470	22.000	2009/04/20	300,000,000	2008/10/17
10842	Deutsche Bank AG	DJIA European Warrants Jun 2009 C	0.250	9,000 per 33,000 units	2009/06/22	200,000,000	2008/10/17
10846	Deutsche Bank AG	DJIA European Put Warrants Jun 2009 D	0.300	8,500 per 33,000 units	2009/06/22	200,000,000	2008/10/17
15372	Deutsche Bank AG	HSBC European Warrants Jul 2009 C	0.190	100 per 100 units	2009/07/13	300,000,000	2008/10/17
15363	Deutsche Bank AG	HSCEI European Warrants Apr 2009 C	0.250	7,400 per 6,500 units	2009/04/29	200,000,000	2008/10/17
15367	Deutsche Bank AG	HSCEI European Put Warrants Apr 2009 D	0.250	6,800 per 6,500 units	2009/04/29	200,000,000	2008/10/17
15364	Deutsche Bank AG	HSI European Warrants Apr 2009 K	0.260	13,400 per 14,000 units	2009/04/29	300,000,000	2008/10/17
15365	Deutsche Bank AG	HSI European Warrants Apr 2009 L	0.250	14,000 per 13,000 units	2009/04/29	300,000,000	2008/10/17
15368	Deutsche Bank AG	HSI European Put Warrants Apr 2009 M	0.260	14,400 per 11,000 units	2009/04/29	300,000,000	2008/10/17
15355	Goldman Sachs SP (Asia)	China Mobile Euro Wts Dec 2009	0.250	56 per 100 units	2009/12/30	200,000,000	2008/10/17
15358	Goldman Sachs SP (Asia)	China Life Euro Wts Aug 2009	0.680	20.000	2009/08/28	100,000,000	2008/10/17
15357	Goldman Sachs SP (Asia)	China Life Euro Wts Sep 2009	0.580	22.800	2009/09/29	100,000,000	2008/10/17
15356	Goldman Sachs SP (Asia)	China Life Euro Wts Oct 2009	0.520	25.000	2009/10/29	100,000,000	2008/10/17
15353	Goldman Sachs SP (Asia)	China Shenhua Euro Wts Oct 2009	0.430	13.000	2009/10/29	100,000,000	2008/10/17
15354	Goldman Sachs SP (Asia)	China Shenhua Euro Wts Mar 2010	0.400	16.000	2010/03/30	100,000,000	2008/10/17
15360	Goldman Sachs SP (Asia)	HSCEI European Warrants Apr 2009	0.250	7,000 per 6,500 units	2009/04/29	200,000,000	2008/10/17
15361	Goldman Sachs SP (Asia)	HSCEI European Warrants May 2009	0.250	7,800 per 6,600 units	2009/05/27	200,000,000	2008/10/17
15362	Goldman Sachs SP (Asia)	HSCEI European Put Wts Apr 2009	0.250	6,300 per 4,300 units	2009/04/29	200,000,000	2008/10/17
15359	Goldman Sachs SP (Asia)	PetroChina European Wts Nov 2010	0.250	5.400	2010/11/29	200,000,000	2008/10/17
15345	J P Morgan SP BV	China Mob European Wts Jul 2009	0.175	63.88 per 100 units	2009/07/13	300,000,000	2008/10/17
15344	J P Morgan SP BV	Cathay Pac European Warrants Oct 2009	0.265	10.880	2009/10/29	88,000,000	2008/10/17

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
15346	J P Morgan SP BV	A50 China European Warrants Aug 2009 B	0.255	9.880	2009/08/28	300,000,000	2008/10/17
15341	Macquarie Bank Ltd.	CC Bank European Warrants Jun 2009	0.493	4.40 per unit	2009/06/29	100,000,000	2008/10/17
15342	Macquarie Bank Ltd.	China Life European Wts Aug 2009	0.370	28.000	2009/08/28	200,000,000	2008/10/17
15343	Macquarie Bank Ltd.	PetroChina European Wts Sep 2009 A	0.250	7.500	2009/09/29	250,000,000	2008/10/17
15347	CC Rabobank B.A.	BOCL European Warrants May 2009 A	0.600	2.80 per unit	2009/05/15	50,000,000	2008/10/17
15348	CC Rabobank B.A.	Ch Mobile European Warrants Oct 2009 B	0.250	65 per 100 units	2009/10/29	100,000,000	2008/10/17
15350	CC Rabobank B.A.	A50 China European Warrants May 2009	0.250	9.500	2009/05/27	100,000,000	2008/10/17
15351	CC Rabobank B.A.	A50 China European Put Warrants Jul 2009	0.250	9.500	2009/07/29	100,000,000	2008/10/17
15349	CC Rabobank B.A.	ICBC European Warrants Aug 2009	1.000	4 per unit	2009/08/28	50,000,000	2008/10/17
15326	SGA Societe Generale Acceptance N.V.	CNOOC Eu Wt Oct 2009A	0.150	7.870	2009/10/19	400,000,000	2008/10/17
15327	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Apr 2009 O	0.250	13,800 per 15,300 units	2009/04/29	500,000,000	2008/10/17
15328	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Apr 2009 P	0.250	14,200 per 14,500 units	2009/04/29	500,000,000	2008/10/17
15329	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Apr 2009 Q	0.250	14,800 per 13,300 units	2009/04/29	500,000,000	2008/10/17
15330	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Apr 2009 R	0.250	15,200 per 12,600 units	2009/04/29	500,000,000	2008/10/17
10840	SGA Societe Generale Acceptance N.V.	N225 Eu Wt Jun 2009	0.290	10,000 per 4,000 units	2009/06/11	40,000,000	2008/10/17
10845	SGA Societe Generale Acceptance N.V.	N225 Eu Put Wt Jun 09	0.250	8,000 per 4,000 units	2009/06/11	40,000,000	2008/10/17
15385	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Jul 2009	0.150	63.90 per 100 units	2009/07/13	300,000,000	2008/10/20
15383	BNP Paribas Arbit Issu B.V.	CC Bank Euro Wts Apr 2009	0.400	4.08 per unit	2009/04/27	200,000,000	2008/10/20
15384	BNP Paribas Arbit Issu B.V.	China Life Euro Wts May 2009 B	0.430	20.880	2009/05/11	200,000,000	2008/10/20
15387	BNP Paribas Arbit Issu B.V.	HSI European Wts May 2009 A	0.250	15,000 per 15,000 units	2009/05/27	300,000,000	2008/10/20
15391	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts May 2009 C	0.270	15,000 per 15,000 units	2009/05/27	300,000,000	2008/10/20
15386	BNP Paribas Arbit Issu B.V.	ICBC European Wts May 2009 D	0.530	3.98 per unit	2009/05/29	200,000,000	2008/10/20
15390	Deutsche Bank AG	HSBC European Warrants Oct 2009 A	0.200	108.88 per 100 units	2009/10/12	300,000,000	2008/10/20
15388	KBC Fin Products Int'l Ltd.	HSBC European Wts Aug 2009	0.190	112.80 per 100 units	2009/08/03	518,000,000	2008/10/20
15389	KBC Fin Products Int'l Ltd.	HSBC European Wts Sep 2009	0.163	120.08 per 100 units	2009/09/01	608,000,000	2008/10/20
15375	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Apr 2009	0.430	2.68 per unit	2009/04/29	100,000,000	2008/10/20
15376	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Aug 2009	0.670	4.48 per unit	2009/08/04	100,000,000	2008/10/20
15377	SGA Societe Generale Acceptance N.V.	CLife Eu Wt Jun 2009	0.470	23.530	2009/06/01	400,000,000	2008/10/20
15378	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Aug 2009	1.140	5.48 per unit	2009/08/04	100,000,000	2008/10/20
15382	SGA Societe Generale Acceptance N.V.	HSBC Eu Put Wt Nov 09	0.250	111 per 100 units	2009/11/30	400,000,000	2008/10/20
15381	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Jan 2010 B	0.180	110 per 100 units	2010/01/26	400,000,000	2008/10/20
15379	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Apr 09S	0.250	13,600 per 9,200 units	2009/04/29	500,000,000	2008/10/20
15380	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Apr 09T	0.250	14,000 per 10,100 units	2009/04/29	500,000,000	2008/10/20
15374	UBS AG	CNOOC European Warrants Nov 2009	0.250	5.880	2009/11/30	500,000,000	2008/10/20
15373	UBS AG	China Shenhua European Warrants May 2009 C	0.250	13.880	2009/05/25	500,000,000	2008/10/20
15198 #	SGA Societe Generale Acceptance N.V.	Petch Eu Wt Oct 2009C	0.143	7.888	2009/10/19	600,000,000	2008/10/20
15000 #	Credit Suisse	China Mobile European Warrants Oct 2009	0.175	76.88 per 100 units	2009/10/20	300,000,000	2008/10/20
15397	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Jun 2009	1.325	75.000	2009/06/29	100,000,000	2008/10/21
15392	KBC Fin Products Int'l Ltd.	CNOOC European Wts Sep 2009 B	0.250	7.580	2009/09/10	400,000,000	2008/10/21
15394	KBC Fin Products Int'l Ltd.	HSI European Wts Apr 2009 I	0.250	14,000 per 19,000 units	2009/04/29	400,000,000	2008/10/21
15395	KBC Fin Products Int'l Ltd.	HSI European Wts May 2009 A	0.270	12,800 per 20,000 units	2009/05/27	368,000,000	2008/10/21
15396	KBC Fin Products Int'l Ltd.	HSI European Wts May 2009 B	0.250	13,200 per 20,000 units	2009/05/27	400,000,000	2008/10/21
15393	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Sep 2009	0.250	7.280	2009/09/01	400,000,000	2008/10/21

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
15419	Deutsche Bank AG	Cheung Kong European Warrants Oct 2009	0.250	80 per 100 units	2009/10/27	300,000,000	2008/10/22
15398	Deutsche Bank AG	Sinopec Corp European Warrants Nov 2009	0.250	5.600	2009/11/09	300,000,000	2008/10/22
15399	Deutsche Bank AG	Sinopec Corp European Put Wts Dec 2009	0.250	6.000	2009/12/07	300,000,000	2008/10/22
10843	Deutsche Bank AG	Nikkei 225 Index European Wts Jun 2009 C	0.250	10,000 per 400 units	2009/06/12	200,000,000	2008/10/22
10847	Deutsche Bank AG	Nikkei 225 Index Euro Put Wts Jun 2009 D	0.260	9,000 per 400 units	2009/06/12	200,000,000	2008/10/22
15400	J P Morgan SP BV	BankComm European Warrants Dec 2009 B	0.255	6.000	2009/12/30	388,000,000	2008/10/22
15402	J P Morgan SP BV	Ch Comm Cons European Warrants Sep 2009	0.257	6.880	2009/09/29	238,000,000	2008/10/22
15401	J P Morgan SP BV	Cheung Kong European Warrants Aug 2009	0.186	83.88 per 100 units	2009/08/10	300,000,000	2008/10/22
15406	J P Morgan SP BV	HK Gas European Warrants Aug 2009	0.252	16.000	2009/08/28	100,000,000	2008/10/22
15403	J P Morgan SP BV	HS Bank European Warrants Sep 2009	0.251	120 per 100 units	2009/09/11	200,000,000	2008/10/22
15404	J P Morgan SP BV	HSBC European Warrants Dec 2009 A	0.196	116 per 100 units	2009/12/15	388,000,000	2008/10/22
15405	J P Morgan SP BV	JX Copper European Warrants Dec 2009	0.260	6.880	2009/12/30	280,000,000	2008/10/22
15407	J P Morgan SP BV	SHK Ppt European Warrants Dec 2009	0.251	65 per 100 units	2009/12/30	380,000,000	2008/10/22
15420	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Apr 2009 J	0.250	13,600 per 10,700 units	2009/04/29	400,000,000	2008/10/22
15421	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Apr 2009 K	0.250	14,200 per 11,700 units	2009/04/29	400,000,000	2008/10/22
15422	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts May 2009 C	0.250	12,400 per 9,500 units	2009/05/27	400,000,000	2008/10/22
15423	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts May 2009 D	0.250	13,000 per 10,400 units	2009/05/27	400,000,000	2008/10/22
15411	Macquarie Bank Ltd.	BOCL European Warrants Jun 2009	0.302	3.60 per unit	2009/06/29	88,000,000	2008/10/22
15414	Macquarie Bank Ltd.	China Mobile European Wts Apr 2009	0.158	70.88 per 100 units	2009/04/29	388,000,000	2008/10/22
15412	Macquarie Bank Ltd.	China Life European Wts Oct 2009 B	0.380	32.000	2009/10/29	200,000,000	2008/10/22
15418	Macquarie Bank Ltd.	China Life European Put Wts Oct 2009	0.401	25.000	2009/10/29	200,000,000	2008/10/22
15413	Macquarie Bank Ltd.	CM Bank European Warrants Apr 2009	0.276	20.000	2009/04/29	200,000,000	2008/10/22
15408	Macquarie Bank Ltd.	HSCEI European Warrants Apr 2009 A	0.257	8,800 per 7,000 units	2009/04/29	288,000,000	2008/10/22
15409	Macquarie Bank Ltd.	HSCEI European Warrants Apr 2009 B	0.250	9,300 per 6,500 units	2009/04/29	288,000,000	2008/10/22
15410	Macquarie Bank Ltd.	HSCEI European Put Warrants Apr 2009	0.251	7,800 per 6,000 units	2009/04/29	288,000,000	2008/10/22
15415	Macquarie Bank Ltd.	Hutchison European Warrants Jul 2011	0.152	58.88 per 100 units	2011/07/25	200,000,000	2008/10/22
15416	Macquarie Bank Ltd.	Ping An European Warrants Jun 2010	0.160	53.08 per 100 units	2010/06/29	200,000,000	2008/10/22
15417	Macquarie Bank Ltd.	SHK Ppt European Warrants May 2009 B	0.798	90.000	2009/05/22	200,000,000	2008/10/22
15429	Credit Suisse	BOCL European Warrants Oct 2009	0.430	2.98 per unit	2009/10/19	400,000,000	2008/10/23
15430	Credit Suisse	CC Bank European Warrants Sep 2009 B	0.640	4.28 per unit	2009/09/28	400,000,000	2008/10/23
15431	Credit Suisse	China Life European Warrants Jul 2009	0.460	23.530	2009/07/20	400,000,000	2008/10/23
15432	Credit Suisse	China Life European Warrants Oct 2009 B	0.430	26.880	2009/10/12	400,000,000	2008/10/23
15433	Credit Suisse	China Mobile European Warrants Apr 2010 B	0.250	70.88 per 100 units	2010/04/19	500,000,000	2008/10/23
15428	Credit Suisse	ICBC European Warrants Oct 2010	0.250	3.280	2010/10/04	500,000,000	2008/10/23
15426	Credit Suisse	PetroChina European Warrants Dec 2009	0.150	7.000	2009/12/30	500,000,000	2008/10/23
15427	Credit Suisse	PetroChina European Warrants Sep 2010	0.250	5.550	2010/09/06	500,000,000	2008/10/23
15424	SGA Societe Generale Acceptance N.V.	CNOOC Eu Put Wt Jul09	0.250	8.080	2009/07/13	400,000,000	2008/10/23
15425	SGA Societe Generale Acceptance N.V.	Petch Eu Put Wt Oct09	0.250	7.450	2009/10/15	400,000,000	2008/10/23
14662 #	UBS AG	A50 China European Put Warrants Jun 2009	0.440	12.880	2009/06/22	1,000,000,000	2008/10/23
15440	BNP Paribas Arbit Issu B.V.	China Life Euro Wts May 2009 C	0.430	25.080	2009/05/25	200,000,000	2008/10/24
15441	BNP Paribas Arbit Issu B.V.	HKEx European Wts Aug 2009	0.260	86.80 per 100 units	2009/08/10	200,000,000	2008/10/24
15442	BNP Paribas Arbit Issu B.V.	PetroCh Euro Wts Jun 2009	0.150	5.890	2009/06/15	200,000,000	2008/10/24
15443	BNP Paribas Arbit Issu B.V.	PetroCh Euro Wts Oct 2009	0.150	6.880	2009/10/19	200,000,000	2008/10/24

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
15434	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jul 2009 B	0.590	23.000	2009/07/14	188,000,000	2008/10/24
15438	KBC Fin Products Int'l Ltd.	China Life Eur Put Wt Jul 2009	0.280	20.000	2009/07/02	268,000,000	2008/10/24
15435	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wt Jun 2009 C	0.180	62 per 100 units	2009/06/15	538,000,000	2008/10/24
15436	KBC Fin Products Int'l Ltd.	CNOOC European Wts Oct 2009	0.250	6.280	2009/10/02	400,000,000	2008/10/24
15444	KBC Fin Products Int'l Ltd.	Sinopec Euro Wts Dec 2009	0.250	4.800	2009/12/15	400,000,000	2008/10/24
15445	KBC Fin Products Int'l Ltd.	Sinopec Corp Eu Put Wt Oct 09B	0.250	5.780	2009/10/23	400,000,000	2008/10/24
15447	KBC Fin Products Int'l Ltd.	HSBC Euro Put Wts Sep 2009	0.250	97.88 per 100 units	2009/09/01	400,000,000	2008/10/24
15446	KBC Fin Products Int'l Ltd.	HSBC Euro Put Wts Jul 2009 D	0.290	112 per 100 units	2009/07/02	338,000,000	2008/10/24
15448	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts May 2009	0.250	6,000 per 5,100 units	2009/05/27	400,000,000	2008/10/24
15437	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Nov 2009 B	0.250	6.180	2009/11/02	400,000,000	2008/10/24
15439	SGA Societe Generale Acceptance N.V.	Petch Eu Wt Jun 2009B	0.167	5.880	2009/06/15	600,000,000	2008/10/24
15455	Deutsche Bank AG	HSI European Put Warrants May 2009 A	0.250	13,600 per 11,000 units	2009/05/27	300,000,000	2008/10/27
10848	Deutsche Bank AG	Nasdaq-100 Index European Wts Jun 2009	0.250	1,400 per 7,500 units	2009/06/22	200,000,000	2008/10/27
10852	Deutsche Bank AG	Nasdaq-100 Index Euro Put Wts Jun 2009	0.250	1,250 per 7,500 units	2009/06/22	200,000,000	2008/10/27
15464	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jun 2009 A	0.420	25.480	2009/06/01	238,000,000	2008/10/27
15465	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jul 2009 C	0.340	28.880	2009/07/02	288,000,000	2008/10/27
15466	KBC Fin Products Int'l Ltd.	Sinopec Euro Wts Nov 2009	0.250	5.988	2009/11/23	400,000,000	2008/10/27
15449	Merrill Lynch Int'l & Co. C.V.	China Life Eu Wt Sep 2009 B	0.740	19.900	2009/09/21	100,000,000	2008/10/27
15450	Merrill Lynch Int'l & Co. C.V.	China Life Eu Wt Sep 2009 C	0.590	22.990	2009/09/07	100,000,000	2008/10/27
15451	Merrill Lynch Int'l & Co. C.V.	Ch Mobile Eur Wt Oct 2009 A	0.196	62 per 100 units	2009/10/27	180,000,000	2008/10/27
15452	Merrill Lynch Int'l & Co. C.V.	Ch Mobile Eur Wt Oct 2009 B	0.162	68.90 per 100 units	2009/10/21	180,000,000	2008/10/27
15454	Merrill Lynch Int'l & Co. C.V.	A50 China Eur Wt Aug 2009	0.250	9.390	2009/08/17	180,000,000	2008/10/27
15453	Merrill Lynch Int'l & Co. C.V.	HSBC Euro Wts Jul 2009	0.191	99.99 per 100 units	2009/07/08	180,000,000	2008/10/27
15456	CC Rabobank B.A.	CC Bank European Warrants Oct 2009	0.850	4 per unit	2009/10/29	50,000,000	2008/10/27
15457	CC Rabobank B.A.	Sinopec Corp European Warrants Dec 2009	0.250	4.800	2009/12/30	210,000,000	2008/10/27
15458	CC Rabobank B.A.	HKEx European Warrants Oct 2009	0.250	82.50 per 100 units	2009/10/30	160,000,000	2008/10/27
15459	CC Rabobank B.A.	HKEx European Warrants Dec 2009	0.250	95 per 100 units	2009/12/30	160,000,000	2008/10/27
15461	CC Rabobank B.A.	HSBC European Put Warrants Sep 2009 A	0.300	105 per 100 units	2009/09/29	160,000,000	2008/10/27
15460	CC Rabobank B.A.	HSBC European Warrants Oct 2009 B	0.250	107.50 per 100 units	2009/10/30	160,000,000	2008/10/27
15462	CC Rabobank B.A.	PetroChina European Warrants Nov 2009	0.250	6.000	2009/11/27	280,000,000	2008/10/27
15463	CC Rabobank B.A.	PetroChina European Warrants Jan 2010	0.250	5.000	2010/01/29	280,000,000	2008/10/27
15467	Deutsche Bank AG	CNOOC European Put Warrants Aug 2009	0.250	6.300	2009/08/03	200,000,000	2008/10/28
15468	Deutsche Bank AG	PetroChina European Put Wts Jul 2009 B	0.250	6.800	2009/07/28	200,000,000	2008/10/28
15470	Merrill Lynch Int'l & Co. C.V.	Ch Mobile Eu Put Wt Jul2009	0.217	78.87 per 100 units	2009/07/27	180,000,000	2008/10/28
15469	Merrill Lynch Int'l & Co. C.V.	Ch Life Eur Put Wt Jun 2009	0.740	26.990	2009/06/22	100,000,000	2008/10/28
15471	Merrill Lynch Int'l & Co. C.V.	HKEx Eur Put Wts Jul 2009 B	0.217	90.01 per 100 units	2009/07/27	180,000,000	2008/10/28
15472	Merrill Lynch Int'l & Co. C.V.	HSBC Euro Put Wts Dec 2009	0.270	115 per 100 units	2009/12/07	180,000,000	2008/10/28
01427 #	UBS AG	BOCL European Warrants Dec 2010	0.018	4.380	2010/12/13	3,000,000,000	2008/10/28
15473	BNP Paribas Arbit Issu B.V.	HSCEI European Wts Apr 2009	0.260	7,400 per 8,000 units	2009/04/29	200,000,000	2008/10/29
15477	BNP Paribas Arbit Issu B.V.	HSCEI Euro Put Wts Apr 2009	0.260	7,400 per 8,000 units	2009/04/29	200,000,000	2008/10/29
15474	BNP Paribas Arbit Issu B.V.	HSI European Wts Apr 2009 E	0.260	16,000 per 12,000 units	2009/04/29	300,000,000	2008/10/29
15478	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Apr 2009 F	0.260	16,400 per 16,000 units	2009/04/29	300,000,000	2008/10/29
15486	Goldman Sachs SP (Asia)	A50 China Euro Put Wts Aug 2009	0.250	8.880	2009/08/28	200,000,000	2008/10/29

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
15476	HK Bank	HSCEI European Warrants Jun 2009 I	0.250	8,200 per 7,000 units	2009/06/29	1,000,000,000	2008/10/29
15479	HK Bank	HSI European Warrants Jun 2009 M	0.250	16,200 per 12,000 units	2009/06/29	1,000,000,000	2008/10/29
15480	HK Bank	HSI European Warrants Jun 2009 N	0.250	18,200 per 10,000 units	2009/06/29	1,000,000,000	2008/10/29
15482	KBC Fin Products Int'l Ltd.	BOCL Euro Put Wts May 2009	0.250	2 per unit	2009/05/11	400,000,000	2008/10/29
15483	KBC Fin Products Int'l Ltd.	CC Bank Euro Put Wts May 2009	0.400	3 per unit	2009/05/15	238,000,000	2008/10/29
15481	KBC Fin Products Int'l Ltd.	ICBC European Wts May 2009	0.470	3.99 per unit	2009/05/04	218,000,000	2008/10/29
15485	KBC Fin Products Int'l Ltd.	ICBC Euro Put Wts May 2009	0.450	3.28 per unit	2009/05/08	218,000,000	2008/10/29
15484	KBC Fin Products Int'l Ltd.	PetroChina Eur Put Wt Aug 2009	0.250	6.380	2009/08/03	400,000,000	2008/10/29
15475	Macquarie Bank Ltd.	HSI European Warrants Apr 2009 B	0.250	15,500 per 13,300 units	2009/04/29	288,000,000	2008/10/29
14954 #	Deutsche Bank AG	China Mobile European Warrants Apr 2009	0.095	70.88 per 100 units	2009/04/29	300,000,000	2008/10/29
15289 #	Deutsche Bank AG	HSI European Warrants Apr 2009 C	0.162	14,600 per 13,000 units	2009/04/29	300,000,000	2008/10/29
15079 #	UBS AG	CNOOC European Warrants Oct 2009 A	0.068	7.880	2009/10/19	1,000,000,000	2008/10/29
15515	BNP Paribas Arbit Issu B.V.	CNOOC European Wts Nov 2009	0.250	5.500	2009/11/09	200,000,000	2008/10/30
15516	BNP Paribas Arbit Issu B.V.	CNOOC European Wts Dec 2009	0.240	6.290	2009/12/22	200,000,000	2008/10/30
15514	BNP Paribas Arbit Issu B.V.	HSCEI European Wts Jun 2009	0.250	6,600 per 7,500 units	2009/06/29	200,000,000	2008/10/30
15518	BNP Paribas Arbit Issu B.V.	HSCEI Euro Put Wts Jun 2009	0.260	5,800 per 6,800 units	2009/06/29	200,000,000	2008/10/30
15513	BNP Paribas Arbit Issu B.V.	HSI European Wts Jun 2009 C	0.260	13,800 per 14,000 units	2009/06/29	300,000,000	2008/10/30
15517	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Jun 2009 A	0.260	13,000 per 13,000 units	2009/06/29	300,000,000	2008/10/30
15496	Deutsche Bank AG	HSI European Warrants May 2009 D	0.250	12,800 per 13,000 units	2009/05/27	300,000,000	2008/10/30
15500	Deutsche Bank AG	HSI European Put Warrants May 2009 B	0.250	12,600 per 11,000 units	2009/05/27	300,000,000	2008/10/30
15501	Deutsche Bank AG	HSI European Put Warrants May 2009 C	0.250	13,200 per 12,000 units	2009/05/27	300,000,000	2008/10/30
15519	Goldman Sachs SP (Asia)	CC Bank European Wts Jul 2009	0.810	3 per unit	2009/07/30	100,000,000	2008/10/30
15520	Goldman Sachs SP (Asia)	CC Bank European Wts Dec 2009	0.760	3.30 per unit	2009/12/30	100,000,000	2008/10/30
15521	Goldman Sachs SP (Asia)	HSBC European Warrants Mar 2009	0.150	100.10 per 100 units	2009/03/30	300,000,000	2008/10/30
15488	HK Bank	BOCL European Warrants Sep 2009	0.330	2.68 per unit	2009/09/14	280,000,000	2008/10/30
15489	HK Bank	CC Bank European Warrants May 2009	0.550	3.68 per unit	2009/05/08	280,000,000	2008/10/30
15490	HK Bank	China Life European Warrants May 2009 B	0.380	26.880	2009/05/08	280,000,000	2008/10/30
15493	HK Bank	CNOOC European Warrants Dec 2010	0.250	5.880	2010/12/14	280,000,000	2008/10/30
15491	HK Bank	Sinopec Corp European Warrants Dec 2010	0.250	5.280	2010/12/14	280,000,000	2008/10/30
15492	HK Bank	China Shenhua European Warrants Aug 2009	0.340	16.880	2009/08/14	280,000,000	2008/10/30
15494	HK Bank	ICBC European Warrants May 2009 B	0.650	4.08 per unit	2009/05/08	280,000,000	2008/10/30
15495	Macquarie Bank Ltd.	HSI European Warrants May 2009	0.250	14,000 per 13,000 units	2009/05/27	288,000,000	2008/10/30
15499	Macquarie Bank Ltd.	HSI European Put Warrants May 2009 A	0.250	12,800 per 11,000 units	2009/05/27	288,000,000	2008/10/30
15487	Merrill Lynch Int'l & Co. C.V.	Sinopec Euro Wts Nov 2009	0.153	5.610	2009/11/03	180,000,000	2008/10/30
15508	UBS AG	Bank of EA European Warrants May 2009	0.270	18.880	2009/05/25	500,000,000	2008/10/30
15509	UBS AG	CC Bank European Warrants Jul 2009 B	0.600	3.38 per unit	2009/07/20	500,000,000	2008/10/30
15510	UBS AG	CM Bank European Warrants Jun 2009 C	0.250	12.880	2009/06/29	500,000,000	2008/10/30
15502	UBS AG	A50 China European Warrants Aug 2009 B	0.250	7.880	2009/08/31	500,000,000	2008/10/30
15503	UBS AG	A50 China European Warrants Aug 2009 C	0.250	8.880	2009/08/31	500,000,000	2008/10/30
15497	UBS AG	A50 China European Put Warrants Aug 2009	0.250	8.880	2009/08/31	500,000,000	2008/10/30
15505	UBS AG	HKEx European Warrants Jul 2009 B	0.250	78.88 per 100 units	2009/07/27	500,000,000	2008/10/30
15504	UBS AG	Hutchison European Warrants Jul 2010	0.250	46.88 per 100 units	2010/07/26	500,000,000	2008/10/30
15511	UBS AG	ICBC European Warrants Jul 2009 A	0.700	3.38 per unit	2009/07/27	500,000,000	2008/10/30

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
15512	UBS AG	Jiangxi Copper European Warrants Nov 2009	0.250	3.880	2009/11/30	500,000,000	2008/10/30
15506	UBS AG	Ping An European Warrants Jun 2009 A	0.700	28.880	2009/06/29	500,000,000	2008/10/30
15507	UBS AG	Ping An European Warrants Jun 2009 B	0.600	33.880	2009/06/29	500,000,000	2008/10/30
15498	UBS AG	Ping An European Put Warrants Jun 2009 D	0.500	28.880	2009/06/29	500,000,000	2008/10/30
15365 #	Deutsche Bank AG	HSI European Warrants Apr 2009 L	0.133	14,000 per 13,000 units	2009/04/29	300,000,000	2008/10/30
14723 #	UBS AG	CM Bank European Warrants Mar 2009	0.021	22.880	2009/03/16	1,000,000,000	2008/10/30
15522	BNP Paribas Arbit Issu B.V.	HSI European Wts May 2009 B	0.150	12,800 per 20,000 units	2009/05/27	400,000,000	2008/10/31
15526	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts May 2009 D	0.250	14,000 per 15,000 units	2009/05/27	400,000,000	2008/10/31
15539	Deutsche Bank AG	China Mobile European Warrants Dec 2009	0.180	56 per 100 units	2009/12/30	300,000,000	2008/10/31
15540	Deutsche Bank AG	Sinopec Corp European Warrants Dec 2009	0.150	4.800	2009/12/15	300,000,000	2008/10/31
15541	Deutsche Bank AG	HSBC European Warrants Dec 2009	0.250	90 per 100 units	2009/12/21	300,000,000	2008/10/31
15542	Deutsche Bank AG	HSI European Warrants Jun 2009 A	0.250	14,300 per 11,000 units	2009/06/29	300,000,000	2008/10/31
15546	Deutsche Bank AG	HSI European Put Warrants Jun 2009 B	0.260	11,400 per 11,000 units	2009/06/29	300,000,000	2008/10/31
15525	HK Bank	China COSCO European Warrants Oct 2012	0.250	3.880	2012/10/10	280,000,000	2008/10/31
15524	HK Bank	China Coal European Warrants Nov 2011	0.250	4.080	2011/11/11	280,000,000	2008/10/31
15523	HK Bank	CITIC Bank European Warrants Jul 2009	0.330	2.88 per unit	2009/07/16	280,000,000	2008/10/31
15527	HK Bank	CM Bank European Warrants Jul 2009	0.270	12.880	2009/07/16	280,000,000	2008/10/31
15528	HK Bank	Esprit European Warrants Jul 2009	0.500	48.680	2009/07/16	280,000,000	2008/10/31
15553	KBC Fin Products Int'l Ltd.	BOCL European Wts Jun 2009	0.290	2.28 per unit	2009/06/05	338,000,000	2008/10/31
15554	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Jul 2009	0.560	3 per unit	2009/07/02	400,000,000	2008/10/31
15555	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jun 2009 B	0.410	18.880	2009/06/18	238,000,000	2008/10/31
15556	KBC Fin Products Int'l Ltd.	Ch Mobile Eu Put Wt Aug 2009 B	0.250	62 per 100 units	2009/08/28	400,000,000	2008/10/31
15538	KBC Fin Products Int'l Ltd.	HSCEI Euro Wts May 2009	0.250	5,800 per 10,200 units	2009/05/27	400,000,000	2008/10/31
15544	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Jun 2009	0.250	5,000 per 7,700 units	2009/06/29	400,000,000	2008/10/31
15545	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts May 2009 E	0.250	12,000 per 13,400 units	2009/05/27	400,000,000	2008/10/31
15557	KBC Fin Products Int'l Ltd.	ICBC European Wts Jul 2009 A	0.600	3.28 per unit	2009/07/02	165,000,000	2008/10/31
15529	Macquarie Bank Ltd.	HSCEI European Warrants May 2009	0.250	6,800 per 6,800 units	2009/05/27	288,000,000	2008/10/31
15543	Macquarie Bank Ltd.	HSCEI European Put Warrants May 2009	0.250	5,700 per 6,200 units	2009/05/27	288,000,000	2008/10/31
15530	UBS AG	Angang Steel European Warrants Jun 2009	0.500	3.88 per unit	2009/06/29	500,000,000	2008/10/31
15533	UBS AG	Ch Merchants European Warrants Jun 2009	0.250	16.880	2009/06/29	500,000,000	2008/10/31
15534	UBS AG	China Overseas European Warrants Jul 2009	0.250	9.880	2009/07/27	500,000,000	2008/10/31
15535	UBS AG	China Unicom European Warrants Jun 2009	0.250	9.880	2009/06/29	500,000,000	2008/10/31
15531	UBS AG	China Coal European Warrants Nov 2009	0.250	4.680	2009/11/30	500,000,000	2008/10/31
15536	UBS AG	Foxconn European Warrants Jun 2009	0.500	2.88 per unit	2009/06/29	500,000,000	2008/10/31
15547	UBS AG	HSBC European Warrants Dec 2010 A	0.150	89.95 per 100 units	2010/12/13	500,000,000	2008/10/31
15550	UBS AG	HSBC European Warrants Dec 2011	0.250	83.88 per 100 units	2011/12/19	500,000,000	2008/10/31
15551	UBS AG	HSBC European Put Warrants Sep 2009	0.250	98.88 per 100 units	2009/09/28	500,000,000	2008/10/31
15552	UBS AG	HSBC European Put Warrants Dec 2009 A	0.250	88.88 per 100 units	2009/12/21	500,000,000	2008/10/31
15548	UBS AG	HSBC European Warrants Sep 2011 A	0.250	78.88 per 100 units	2011/09/26	500,000,000	2008/10/31
15549	UBS AG	HSBC European Warrants Sep 2011 B	0.250	93.88 per 100 units	2011/09/26	500,000,000	2008/10/31
15532	UBS AG	China Mengniu European Warrants Oct 2009	0.250	8.880	2009/10/27	500,000,000	2008/10/31
15537	UBS AG	Shui On Land European Warrants Jun 2009	0.450	1.68 per unit	2009/06/29	500,000,000	2008/10/31
15567	ABN AMRO Bank N.V.	HSBC European Warrants Sep 2009	0.250	75 per 100 units	2009/09/29	500,000,000	2008/11/03

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
15568	J P Morgan SP BV	HS Bank European Warrants Jul 2009	0.252	80 per 100 units	2009/07/27	188,000,000	2008/11/03
15569	J P Morgan SP BV	HSBC European Warrants Sep 2009	0.258	80 per 100 units	2009/09/29	300,000,000	2008/11/03
15570	J P Morgan SP BV	HSBC European Warrants Dec 2009 B	0.253	88.88 per 100 units	2009/12/30	300,000,000	2008/11/03
15560	KBC Fin Products Int'l Ltd.	HSBC Euro Put Wts Jul 2009 E	0.250	85 per 100 units	2009/07/20	400,000,000	2008/11/03
15558	KBC Fin Products Int'l Ltd.	HSI European Wts May 2009 F	0.250	11,200 per 12,300 units	2009/05/27	400,000,000	2008/11/03
15559	KBC Fin Products Int'l Ltd.	HSI European Wts May 2009 G	0.250	12,000 per 11,300 units	2009/05/27	400,000,000	2008/11/03
15562	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts May 2009 H	0.250	11,200 per 13,700 units	2009/05/27	400,000,000	2008/11/03
15364 #	Deutsche Bank AG	HSI European Warrants Apr 2009 K	0.160	13,400 per 14,000 units	2009/04/29	300,000,000	2008/11/03
15174 #	HK Bank	HSI European Put Warrants Jun 2009 J	0.580	13,800 per 6,000 units	2009/06/29	500,000,000	2008/11/03
15561	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Sep 2009 B	0.250	57.50 per 100 units	2009/09/29	800,000,000	2008/11/04
15606	ABN AMRO Bank N.V.	HSI European Warrants May 2009	0.294	12,400 per 10,000 units	2009/05/27	250,000,000	2008/11/04
15607	BNP Paribas Arbit Issu B.V.	BOCL European Wts May 2009	0.250	2.28 per unit	2009/05/25	100,000,000	2008/11/04
15608	BNP Paribas Arbit Issu B.V.	CC Bank Euro Wts Jun 2009 B	0.340	3.88 per unit	2009/06/08	100,000,000	2008/11/04
15609	BNP Paribas Arbit Issu B.V.	Ch Mobile Eu Put Wt Aug 2009 B	0.250	70.88 per 100 units	2009/08/25	200,000,000	2008/11/04
15612	BNP Paribas Arbit Issu B.V.	ICBC European Wts May 2009 E	0.550	3.38 per unit	2009/05/25	100,000,000	2008/11/04
15610	BNP Paribas Arbit Issu B.V.	PetroCh Euro Wts Nov 2009	0.150	5.998	2009/11/23	200,000,000	2008/11/04
15611	BNP Paribas Arbit Issu B.V.	PetroCh Euro Wts Jan 2010	0.190	4.998	2010/01/29	200,000,000	2008/11/04
15574	Deutsche Bank AG	HSI European Warrants May 2009 E	0.250	10,400 per 12,000 units	2009/05/27	300,000,000	2008/11/04
15575	Deutsche Bank AG	HSI European Warrants May 2009 F	0.250	11,000 per 11,000 units	2009/05/27	300,000,000	2008/11/04
15576	Deutsche Bank AG	HSI European Warrants Jun 2009 C	0.250	11,600 per 11,000 units	2009/06/29	300,000,000	2008/11/04
15578	Deutsche Bank AG	HSI European Put Warrants May 2009 G	0.250	10,800 per 12,000 units	2009/05/27	300,000,000	2008/11/04
15579	Deutsche Bank AG	HSI European Put Warrants Jun 2009 D	0.250	10,200 per 11,000 units	2009/06/29	300,000,000	2008/11/04
15613	Goldman Sachs SP (Asia)	HSI European Warrants May 2009 B	0.250	12,000 per 15,000 units	2009/05/27	200,000,000	2008/11/04
15565	SGA Societe Generale Acceptance N.V.	CTel Eu Wt May 2009	0.380	2.15 per unit	2009/05/25	150,000,000	2008/11/04
15563	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Dec 2009	0.485	3.88 per unit	2009/12/28	150,000,000	2008/11/04
15564	SGA Societe Generale Acceptance N.V.	CLife Eu Wt May 2009C	0.400	17.500	2009/05/25	400,000,000	2008/11/04
15572	SGA Societe Generale Acceptance N.V.	A50 Ch Eu Wt Oct09A	0.250	6.890	2009/10/08	300,000,000	2008/11/04
15571	SGA Societe Generale Acceptance N.V.	HSBC Eu Put Wt Oct 09	0.250	83.88 per 100 units	2009/10/05	800,000,000	2008/11/04
15566	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Dec 2009 B	0.250	68.88 per 100 units	2009/12/28	800,000,000	2008/11/04
15573	SGA Societe Generale Acceptance N.V.	Petch Eu Wt Jan 2010	0.150	5.000	2010/01/25	400,000,000	2008/11/04
15577	UBS AG	BOCL European Warrants Aug 2009	0.250	1.88 per unit	2009/08/31	500,000,000	2008/11/04
15585	UBS AG	China Mobile European Warrants Jul 2010	0.250	48.88 per 100 units	2010/07/26	500,000,000	2008/11/04
15586	UBS AG	China Mobile European Warrants Jul 2011	0.250	58.88 per 100 units	2011/07/25	500,000,000	2008/11/04
15590	UBS AG	China Mobile European Put Warrants Jul 2010	0.250	58.88 per 100 units	2010/07/26	500,000,000	2008/11/04
15588	UBS AG	China Tel European Warrants Jun 2009	0.250	1.88 per unit	2009/06/22	500,000,000	2008/11/04
15581	UBS AG	CC Bank European Warrants Jul 2009 C	0.250	2.88 per unit	2009/07/27	500,000,000	2008/11/04
15580	UBS AG	Cheung Kong European Put Warrants Dec 2009 B	0.250	68.88 per 100 units	2009/12/21	500,000,000	2008/11/04
15582	UBS AG	China Life European Warrants Jul 2009	0.400	13.880	2009/07/27	500,000,000	2008/11/04
15583	UBS AG	China Life European Warrants Sep 2009 C	0.250	18.880	2009/09/28	500,000,000	2008/11/04
15584	UBS AG	CM Bank European Warrants Aug 2009	0.250	9.880	2009/08/31	500,000,000	2008/11/04
15589	UBS AG	CNOOC European Warrants Nov 2012	0.250	4.380	2012/11/26	500,000,000	2008/11/04
15587	UBS AG	China Shenhua European Warrants Aug 2009	0.250	8.880	2009/08/31	500,000,000	2008/11/04
15603	UBS AG	A50 China European Warrants Jul 2009 B	0.250	5.880	2009/07/27	500,000,000	2008/11/04

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
15604	UBS AG	A50 China European Warrants Oct 2009	0.250	6.880	2009/10/27	500,000,000	2008/11/04
15592	UBS AG	HKEx European Warrants Dec 2010	0.250	58.88 per 100 units	2010/12/20	500,000,000	2008/11/04
15593	UBS AG	HKEx European Warrants Nov 2011	0.250	68.88 per 100 units	2011/11/28	500,000,000	2008/11/04
15599	UBS AG	HKEx European Put Warrants Dec 2009	0.250	68.88 per 100 units	2009/12/21	500,000,000	2008/11/04
15591	UBS AG	HS Bank European Put Warrants Oct 2009	0.250	88.88 per 100 units	2009/10/27	500,000,000	2008/11/04
15594	UBS AG	HSBC European Warrants Dec 2010 B	0.250	68.88 per 100 units	2010/12/13	500,000,000	2008/11/04
15600	UBS AG	HSBC European Put Warrants Dec 2009 B	0.250	78.88 per 100 units	2009/12/21	500,000,000	2008/11/04
15595	UBS AG	Hutchison European Warrants Jun 2009	0.250	38.880	2009/06/22	500,000,000	2008/11/04
15596	UBS AG	ICBC European Warrants Jul 2009 B	0.300	2.88 per unit	2009/07/27	500,000,000	2008/11/04
15597	UBS AG	PetroChina European Warrants Jun 2011	0.250	3.880	2011/06/27	500,000,000	2008/11/04
15598	UBS AG	PetroChina European Warrants Nov 2012	0.250	4.880	2012/11/26	500,000,000	2008/11/04
15601	UBS AG	Ping An European Warrants Jun 2009 C	0.350	23.880	2009/06/29	500,000,000	2008/11/04
15605	UBS AG	Ping An European Put Warrants Jun 2009 E	0.400	26.880	2009/06/29	500,000,000	2008/11/04
15602	UBS AG	SHK Ppt European Put Warrants Aug 2009	0.250	68.88 per 100 units	2009/08/31	500,000,000	2008/11/04
15329 #	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Apr 2009 Q	0.180	14,800 per 13,300 units	2009/04/29	500,000,000	2008/11/04
15637	Deutsche Bank AG	HSI European Warrants May 2009 H	0.250	12,200 per 13,000 units	2009/05/27	300,000,000	2008/11/05
15638	Deutsche Bank AG	HSI European Warrants Jun 2009 E	0.250	13,100 per 12,000 units	2009/06/29	300,000,000	2008/11/05
15639	Deutsche Bank AG	HSI European Warrants Jun 2009 F	0.250	13,700 per 11,000 units	2009/06/29	300,000,000	2008/11/05
15640	Deutsche Bank AG	HSI European Put Warrants May 2009 I	0.250	12,000 per 12,000 units	2009/05/27	300,000,000	2008/11/05
15649	Goldman Sachs SP (Asia)	A50 China European Wts Sep 2009	0.250	8.000	2009/09/29	200,000,000	2008/11/05
15626	HK Bank	HSI European Warrants Sep 2009 A	0.250	15,200 per 12,000 units	2009/09/29	1,000,000,000	2008/11/05
15627	HK Bank	HSI European Warrants Sep 2009 B	0.250	17,200 per 12,000 units	2009/09/29	1,000,000,000	2008/11/05
15630	HK Bank	HSI European Put Warrants Sep 2009 C	0.250	9,800 per 10,000 units	2009/09/29	1,000,000,000	2008/11/05
15631	HK Bank	HSI European Put Warrants Sep 2009 D	0.250	11,800 per 14,000 units	2009/09/29	1,000,000,000	2008/11/05
15650	KBC Fin Products Int'l Ltd.	HSBC European Wts Jul 2009 F	0.250	80 per 100 units	2009/07/02	400,000,000	2008/11/05
15651	KBC Fin Products Int'l Ltd.	HSBC European Wts Sep 2009 B	0.320	70 per 100 units	2009/09/01	308,000,000	2008/11/05
15648	KBC Fin Products Int'l Ltd.	HSI European Wts Jun 2009 A	0.250	13,000 per 14,200 units	2009/06/29	400,000,000	2008/11/05
15653	KBC Fin Products Int'l Ltd.	HSI European Wts May 2009 I	0.250	10,600 per 16,800 units	2009/05/27	400,000,000	2008/11/05
15652	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Jan 2010	0.180	4.990	2010/01/22	548,000,000	2008/11/05
15643	Macquarie Bank Ltd.	China Mobile Euro Put Wts Dec 2009	0.250	65 per 100 units	2009/12/30	200,000,000	2008/11/05
15645	Macquarie Bank Ltd.	CM Bank European Warrants Jul 2009 A	0.252	13.000	2009/07/30	200,000,000	2008/11/05
15646	Macquarie Bank Ltd.	CNOOC European Warrants Jun 2009 B	1.289	5.50 per unit	2009/06/29	200,000,000	2008/11/05
15641	Macquarie Bank Ltd.	HSBC European Warrants Jan 2010	0.251	85 per 100 units	2010/01/28	200,000,000	2008/11/05
15644	Macquarie Bank Ltd.	HSBC European Put Warrants Jan 2010	0.260	75 per 100 units	2010/01/28	200,000,000	2008/11/05
15642	Macquarie Bank Ltd.	ICBC European Warrants Jul 2009 A	0.605	4 per unit	2009/07/30	200,000,000	2008/11/05
15647	Macquarie Bank Ltd.	PetroChina European Wts Dec 2009	0.252	5.000	2009/12/30	250,000,000	2008/11/05
15628	CC Rabobank B.A.	Cheung Kong European Warrants Dec 2009 A	0.250	65 per 100 units	2009/12/04	168,000,000	2008/11/05
15636	CC Rabobank B.A.	A50 China European Warrants Oct 2009	0.250	8.500	2009/10/23	150,000,000	2008/11/05
15629	CC Rabobank B.A.	HKEx European Warrants Mar 2010	0.250	65 per 100 units	2010/03/12	168,000,000	2008/11/05
15632	CC Rabobank B.A.	HSBC European Warrants May 2009	1.200	95.000	2009/05/15	200,000,000	2008/11/05
15633	CC Rabobank B.A.	HSBC European Warrants Jan 2010	0.250	78 per 100 units	2010/01/21	200,000,000	2008/11/05
15634	CC Rabobank B.A.	Hutchison European Warrants Aug 2009	0.900	40.000	2009/08/28	30,000,000	2008/11/05
15635	CC Rabobank B.A.	SHK Ppt European Warrants Jun 2010	0.250	60 per 100 units	2010/06/10	180,000,000	2008/11/05

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
15614	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt May 2009	0.500	2 per unit	2009/05/18	100,000,000	2008/11/05
15616	SGA Societe Generale Acceptance N.V.	Ch Mob Eu Wt Oct 09A	0.180	62 per 100 units	2009/10/27	800,000,000	2008/11/05
15615	SGA Societe Generale Acceptance N.V.	CMB Euro Wts Dec 2009	0.345	10.880	2009/12/14	500,000,000	2008/11/05
15617	SGA Societe Generale Acceptance N.V.	CMob Eu Put Wt May09B	1.100	55.000	2009/05/25	80,000,000	2008/11/05
15618	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Dec 09 B	0.150	4.800	2009/12/14	500,000,000	2008/11/05
15619	SGA Societe Generale Acceptance N.V.	HSI Eur Wt May 2009 A	0.260	12,600 per 12,000 units	2009/05/27	500,000,000	2008/11/05
15620	SGA Societe Generale Acceptance N.V.	HSI Eur Wt May 2009 B	0.260	13,400 per 11,000 units	2009/05/27	500,000,000	2008/11/05
15621	SGA Societe Generale Acceptance N.V.	HSI Eur Wt May 2009 C	0.260	14,200 per 10,000 units	2009/05/27	500,000,000	2008/11/05
15623	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt May 09D	0.260	10,800 per 9,000 units	2009/05/27	500,000,000	2008/11/05
15624	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt May 09E	0.250	11,600 per 11,000 units	2009/05/27	500,000,000	2008/11/05
15625	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt May 09F	0.260	12,400 per 12,000 units	2009/05/27	500,000,000	2008/11/05
15622	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Sep 2010	0.150	3.280	2010/09/27	500,000,000	2008/11/05
15661	BOCI Asia Ltd.	China Mobile European Warrants Jun 2009	0.150	62 per 100 units	2009/06/29	150,000,000	2008/11/06
15660	BOCI Asia Ltd.	China Life European Warrants May 2009	0.500	20.880	2009/05/11	150,000,000	2008/11/06
15659	BOCI Asia Ltd.	HSI European Warrants Jun 2009 B	0.250	13,800 per 12,000 units	2009/06/29	150,000,000	2008/11/06
15662	BOCI Asia Ltd.	PetroChina European Warrants Dec 2009	0.150	5.500	2009/12/28	150,000,000	2008/11/06
15665	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wt Aug 2009 C	0.270	49.88 per 100 units	2009/08/10	368,000,000	2008/11/06
15664	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jul 2009 D	0.710	15.088	2009/07/02	138,000,000	2008/11/06
15666	KBC Fin Products Int'l Ltd.	CNOOC European Wts Sep 2009 C	0.250	5.000	2009/09/09	400,000,000	2008/11/06
15667	KBC Fin Products Int'l Ltd.	A50 Ch Euro Wts Sep 2009	0.250	7.580	2009/09/01	400,000,000	2008/11/06
15668	KBC Fin Products Int'l Ltd.	A50 Ch Euro Wts Oct 2009	0.300	6.480	2009/10/02	328,000,000	2008/11/06
15663	Macquarie Bank Ltd.	HSI European Put Warrants May 2009 B	0.250	11,000 per 10,300 units	2009/05/27	200,000,000	2008/11/06
15654	Merrill Lynch Int'l & Co. C.V.	Ch Mobile Eu Put Wt Sep 09	0.250	62.99 per 100 units	2009/09/28	180,000,000	2008/11/06
15657	Merrill Lynch Int'l & Co. C.V.	HKEx Euro Wts Oct 2009	0.250	67.99 per 100 units	2009/10/12	180,000,000	2008/11/06
15658	Merrill Lynch Int'l & Co. C.V.	HKEx Eur Put Wts Sep 2009	0.250	66.99 per 100 units	2009/09/08	180,000,000	2008/11/06
15655	Merrill Lynch Int'l & Co. C.V.	HSBC Euro Wts Sep 2009	0.265	83.99 per 100 units	2009/09/28	180,000,000	2008/11/06
15656	Merrill Lynch Int'l & Co. C.V.	HSBC Euro Put Wt Aug 2009 B	0.250	81.99 per 100 units	2009/08/03	180,000,000	2008/11/06
15499 #	Macquarie Bank Ltd.	HSI European Put Warrants May 2009 A	0.218	12,800 per 11,000 units	2009/05/27	388,000,000	2008/11/06
15391 #	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts May 2009 C	0.202	15,000 per 15,000 units	2009/05/27	300,000,000	2008/11/06
15669	BOCI Asia Ltd.	BOCL European Warrants Jul 2009	0.500	2.68 per unit	2009/07/06	150,000,000	2008/11/07
15670	BOCI Asia Ltd.	HSBC European Warrants Dec 2009	0.250	103 per 100 units	2009/12/30	150,000,000	2008/11/07
15671	BOCI Asia Ltd.	Tracker Fund European Warrants May 2009	0.250	16.880	2009/05/07	150,000,000	2008/11/07
15693	Deutsche Bank AG	HSI European Warrants May 2009 J	0.260	12,600 per 14,000 units	2009/05/27	300,000,000	2008/11/07
15694	Deutsche Bank AG	HSI European Warrants Jun 2009 G	0.260	14,800 per 11,000 units	2009/06/29	300,000,000	2008/11/07
15698	Deutsche Bank AG	HSI European Put Warrants Jun 2009 H	0.250	13,900 per 13,000 units	2009/06/29	300,000,000	2008/11/07
10849	Deutsche Bank AG	Nikkei 225 Index European Wts Jun 2009 E	0.300	8,500 per 450 units	2009/06/12	100,000,000	2008/11/07
10853	Deutsche Bank AG	Nikkei 225 Index Euro Put Wts Jun 2009 F	0.250	8,000 per 450 units	2009/06/12	100,000,000	2008/11/07
15689	J P Morgan SP BV	CM Bank European Warrants May 2009	0.325	14.080	2009/05/11	200,000,000	2008/11/07
15690	J P Morgan SP BV	China Shenhua European Warrants May 2009	0.264	18.880	2009/05/11	150,000,000	2008/11/07
15691	J P Morgan SP BV	A50 China European Warrants Aug 2009 C	0.275	8.080	2009/08/24	200,000,000	2008/11/07
15692	J P Morgan SP BV	PetroChina European Warrants Nov 2009 B	0.264	5.080	2009/11/16	300,000,000	2008/11/07
15672	Macquarie Bank Ltd.	Henderson Land Dev Euro Wts Jun 2009	0.279	34.000	2009/06/29	200,000,000	2008/11/07
15673	Macquarie Bank Ltd.	PetroChina European Wts Sep 2009 B	0.250	6.000	2009/09/29	250,000,000	2008/11/07

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
15677	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Jul 2009	0.570	3.20 per unit	2009/07/27	150,000,000	2008/11/07
15674	SGA Societe Generale Acceptance N.V.	CLife Eu Wt Jul 2009A	0.650	20.300	2009/07/06	400,000,000	2008/11/07
15678	SGA Societe Generale Acceptance N.V.	CNOOC Eu Wt Dec 2009	0.200	6.300	2009/12/21	500,000,000	2008/11/07
15675	SGA Societe Generale Acceptance N.V.	Shenhua Eu Wt Oct2009	0.470	18.880	2009/10/27	300,000,000	2008/11/07
15676	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Jun 2009 C	0.660	2.80 per unit	2009/06/29	150,000,000	2008/11/07
15679	SGA Societe Generale Acceptance N.V.	A50 Ch Eu Wt Jun 09 B	0.250	7.740	2009/06/15	300,000,000	2008/11/07
15680	SGA Societe Generale Acceptance N.V.	A50 Ch Eu Wt Aug 09 A	0.250	8.560	2009/08/17	300,000,000	2008/11/07
15681	SGA Societe Generale Acceptance N.V.	A50 Ch Eu Wt Oct 09 B	0.250	9.380	2009/10/06	300,000,000	2008/11/07
15683	SGA Societe Generale Acceptance N.V.	HSCEI Eu Wt May 2009A	0.250	7,100 per 6,900 units	2009/05/27	200,000,000	2008/11/07
15684	SGA Societe Generale Acceptance N.V.	HSCEI Eu Wt May 2009B	0.250	7,800 per 6,000 units	2009/05/27	200,000,000	2008/11/07
15685	SGA Societe Generale Acceptance N.V.	HSCEI Eu Wt May 2009C	0.250	8,400 per 5,300 units	2009/05/27	200,000,000	2008/11/07
15686	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt May09D	0.250	5,100 per 3,600 units	2009/05/27	200,000,000	2008/11/07
15687	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt May09E	0.250	5,700 per 4,700 units	2009/05/27	200,000,000	2008/11/07
15688	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt May09F	0.250	6,400 per 6,300 units	2009/05/27	200,000,000	2008/11/07
15682	SGA Societe Generale Acceptance N.V.	Ping An Eu Wt May2009	0.920	35.800	2009/05/14	100,000,000	2008/11/07
15695	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Aug 2009 A	0.450	2.48 per unit	2009/08/03	100,000,000	2008/11/10
15696	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Jul 2009 A	0.780	4.88 per unit	2009/07/27	300,000,000	2008/11/10
15697	SGA Societe Generale Acceptance N.V.	CLife Eu Wt Jul 2009B	0.460	26.980	2009/07/27	400,000,000	2008/11/10
15700	SGA Societe Generale Acceptance N.V.	CNOOC Eu Wt Aug 2009	0.150	8.880	2009/08/10	500,000,000	2008/11/10
15701	SGA Societe Generale Acceptance N.V.	CNOOC Eu Wt Oct 2009B	0.210	6.880	2009/10/20	500,000,000	2008/11/10
15699	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Jul 2009	1.280	6.08 per unit	2009/07/06	100,000,000	2008/11/10
15702	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Jul 2009	0.940	4.08 per unit	2009/07/06	100,000,000	2008/11/10
15703	SGA Societe Generale Acceptance N.V.	Petch Eu Wt Aug 2009	1.300	7.77 per unit	2009/08/04	100,000,000	2008/11/10
15704	SGA Societe Generale Acceptance N.V.	Petch Eu Wt Nov 2009B	0.170	6.680	2009/11/23	600,000,000	2008/11/10
15455 #	Deutsche Bank AG	HSI European Put Warrants May 2009 A	0.202	13,600 per 11,000 units	2009/05/27	300,000,000	2008/11/10
15711	Credit Suisse	China Mobile European Put Warrants Nov 2009A	0.250	71.80 per 100 units	2009/11/23	300,000,000	2008/11/11
15710	Credit Suisse	CC Bank European Warrants Oct 2010	0.250	2.880	2010/10/25	300,000,000	2008/11/11
15708	Credit Suisse	A50 China European Warrants Nov 2009	0.250	7.880	2009/11/04	300,000,000	2008/11/11
15709	Credit Suisse	A50 China European Warrants Mar 2010	0.250	8.880	2010/03/19	300,000,000	2008/11/11
15712	Credit Suisse	HSBC European Put Warrants Oct 2009	0.202	83.88 per 100 units	2009/10/05	300,000,000	2008/11/11
15705	Merrill Lynch Int'l & Co. C.V.	BOCL European Wts Dec 2009	0.630	2.39 per unit	2009/12/14	180,000,000	2008/11/11
15706	Merrill Lynch Int'l & Co. C.V.	Sinopec Euro Wts Dec 2009	0.167	4.810	2009/12/28	180,000,000	2008/11/11
15707	Merrill Lynch Int'l & Co. C.V.	HKEEx Eur Put Wts Oct 2009	0.285	81.99 per 100 units	2009/10/12	180,000,000	2008/11/11
15500 #	Deutsche Bank AG	HSI European Put Warrants May 2009 B	0.169	12,600 per 11,000 units	2009/05/27	300,000,000	2008/11/11
15716	Citigroup Global Mkt H Inc.	BOCL European Wts Jan 2010	0.300	2.88 per unit	2010/01/18	150,000,000	2008/11/12
15722	Citigroup Global Mkt H Inc.	China Mobile Eur Wt Feb 2010	0.250	60 per 100 units	2010/02/22	150,000,000	2008/11/12
15719	Citigroup Global Mkt H Inc.	CC Bank European Wts Feb 2010A	0.880	3.33 per unit	2010/02/01	130,000,000	2008/11/12
15720	Citigroup Global Mkt H Inc.	CC Bank European Wts Feb 2010B	0.400	5 per unit	2010/02/01	130,000,000	2008/11/12
15718	Citigroup Global Mkt H Inc.	Ch Comm Cons Euro Wts Mar 2010	0.250	4.680	2010/03/08	180,000,000	2008/11/12
15717	Citigroup Global Mkt H Inc.	Cheung Kong Euro Wts Feb 2010	0.250	68.88 per 100 units	2010/02/08	180,000,000	2008/11/12
15721	Citigroup Global Mkt H Inc.	China Life Euro Wts Jan 2010	0.400	20.880	2010/01/11	130,000,000	2008/11/12
15723	Citigroup Global Mkt H Inc.	HS Bank European Wts Jan 2010	0.250	99 per 100 units	2010/01/18	180,000,000	2008/11/12
15724	Citigroup Global Mkt H Inc.	HSBC European Wts Feb 2010	0.250	88 per 100 units	2010/02/08	180,000,000	2008/11/12

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
15725	Citigroup Global Mkt H Inc.	HSBC European Put Wts Jul 2009	0.250	99 per 100 units	2009/07/27	180,000,000	2008/11/12
15726	CC Rabobank B.A.	BOCL European Warrants May 2009 B	0.420	2.50 per unit	2009/05/25	50,000,000	2008/11/12
15735	CC Rabobank B.A.	Ch Mobile European Warrants Dec 2009	0.250	75 per 100 units	2009/12/30	230,000,000	2008/11/12
15727	CC Rabobank B.A.	CC Bank European Warrants May 2009	0.920	4.50 per unit	2009/05/25	40,000,000	2008/11/12
15734	CC Rabobank B.A.	Cheung Kong European Warrants Dec 2009 B	0.260	88 per 100 units	2009/12/30	138,000,000	2008/11/12
15728	CC Rabobank B.A.	China Life European Warrants May 2009	0.490	25.000	2009/05/25	52,000,000	2008/11/12
15739	CC Rabobank B.A.	CNOOC European Warrants Jun 2010	0.250	7.000	2010/06/29	200,000,000	2008/11/12
15736	CC Rabobank B.A.	Sinopec Corp European Warrants Aug 2010	0.250	5.300	2010/08/30	300,000,000	2008/11/12
15738	CC Rabobank B.A.	China Railway European Wts Apr 2011	0.250	5.000	2011/04/28	240,000,000	2008/11/12
15737	CC Rabobank B.A.	Ch Railway Cons European Wts Aug 2009	0.260	9.500	2009/08/28	125,000,000	2008/11/12
15740	CC Rabobank B.A.	Hang Seng Bank European Warrants Oct 2009	0.270	110 per 100 units	2009/10/30	108,000,000	2008/11/12
15741	CC Rabobank B.A.	HSBC European Warrants Oct 2009 C	0.250	90 per 100 units	2009/10/30	175,000,000	2008/11/12
15729	CC Rabobank B.A.	Hutchison European Warrants Jul 2009 B	0.840	48.000	2009/07/30	33,000,000	2008/11/12
15730	CC Rabobank B.A.	ICBC European Warrants May 2009	0.740	4.50 per unit	2009/05/25	45,000,000	2008/11/12
15731	CC Rabobank B.A.	MTRC European Warrants Jul 2009 B	0.400	18.800	2009/07/30	60,000,000	2008/11/12
15742	CC Rabobank B.A.	PetroChina European Warrants Jun 2010	0.250	6.500	2010/06/29	275,000,000	2008/11/12
15732	CC Rabobank B.A.	Ping An European Warrants May 2009 B	0.900	43.000	2009/05/25	35,000,000	2008/11/12
15733	CC Rabobank B.A.	SHK Ppt European Warrants Dec 2009	0.250	75 per 100 units	2009/12/30	155,000,000	2008/11/12
15713	SGA Societe Generale Acceptance N.V.	CCCCL Eu Wt Sep 2009B	0.157	6.880	2009/09/28	300,000,000	2008/11/12
15714	SGA Societe Generale Acceptance N.V.	CMob Eu Put Wt May09C	1.160	63.550	2009/05/12	80,000,000	2008/11/12
15715	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Nov 09A	0.150	5.990	2009/11/23	500,000,000	2008/11/12
15744	Deutsche Bank AG	China Life European Warrants Jul 2009 A	0.570	19.000	2009/07/27	300,000,000	2008/11/13
15748	Deutsche Bank AG	China Life European Put Wts Jul 2009	0.410	18.000	2009/07/13	300,000,000	2008/11/13
15745	Deutsche Bank AG	HSBC European Warrants Jul 2009 D	0.250	75 per 100 units	2009/07/20	300,000,000	2008/11/13
15746	Deutsche Bank AG	HSI European Put Warrants May 2009 K	0.250	12,300 per 12,000 units	2009/05/27	300,000,000	2008/11/13
15747	Deutsche Bank AG	HSI European Put Warrants May 2009 L	0.270	12,900 per 12,000 units	2009/05/27	300,000,000	2008/11/13
15743	Merrill Lynch Int'l & Co. C.V.	Ch Mobile Eur Wt Oct 2009 C	0.170	78.01 per 100 units	2009/10/16	180,000,000	2008/11/13
15749	Macquarie Bank Ltd.	China Life European Wts Jun 2009	0.480	20.000	2009/06/29	288,000,000	2008/11/14
15750	Macquarie Bank Ltd.	China Life European Wts Sep 2009	0.441	24.000	2009/09/29	288,000,000	2008/11/14
15754	Macquarie Bank Ltd.	China Life European Put Wts Sep 2009	0.409	18.000	2009/09/29	200,000,000	2008/11/14
15752	Macquarie Bank Ltd.	CNOOC European Warrants Sep 2009	0.252	7.000	2009/09/30	200,000,000	2008/11/14
15751	Macquarie Bank Ltd.	Sinopec Corp European Wts Dec 2009	0.157	4.800	2009/12/30	288,000,000	2008/11/14
15753	Macquarie Bank Ltd.	HSBC European Warrants Dec 2009	0.255	100 per 100 units	2009/12/30	300,000,000	2008/11/14
15756	ABN AMRO Bank N.V.	HSBC European Put Warrants Jul 2009	0.185	82 per 100 units	2009/07/30	500,000,000	2008/11/18
15755	SGA Societe Generale Acceptance N.V.	A50 Ch Eu Wt Apr 2009	0.150	10.500	2009/04/29	300,000,000	2008/11/18
15021 #	UBS AG	A50 China European Warrants Apr 2009	0.098	10.880	2009/04/06	1,000,000,000	2008/11/18
15765	ABN AMRO Bank N.V.	HSI European Put Warrants May 2009	0.230	13,000 per 10,400 units	2009/05/27	250,000,000	2008/11/19
15764	ABN AMRO Bank N.V.	HSI European Warrants Apr 2009 E	0.175	15,200 per 12,000 units	2009/04/29	250,000,000	2008/11/19
15761	BNP Paribas Arbit Issu B.V.	HSBC European Wts Dec 2009	0.250	93.88 per 100 units	2009/12/14	300,000,000	2008/11/19
15762	BNP Paribas Arbit Issu B.V.	HSBC European Put Wts Oct 09 A	0.370	99 per 100 units	2009/10/12	300,000,000	2008/11/19
15760	BNP Paribas Arbit Issu B.V.	HSBC European Wts Jul 2009 C	0.250	78 per 100 units	2009/07/10	300,000,000	2008/11/19
15757	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Jun 2009 B	0.250	12,000 per 12,000 units	2009/06/29	300,000,000	2008/11/19
15763	KBC Fin Products Int'l Ltd.	CC Bank Euro Put Wts Jun 2009	0.590	4 per unit	2009/06/01	168,000,000	2008/11/19

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
15758	SGA Societe Generale Acceptance N.V.	CMob Eu Put Wt Jun 09	0.270	85.20 per 100 units	2009/06/15	800,000,000	2008/11/19
15759	SGA Societe Generale Acceptance N.V.	CMob Eu Put Wt Sep09B	0.260	78.90 per 100 units	2009/09/07	800,000,000	2008/11/19
15770	KBC Fin Products Int'l Ltd.	HSBC Euro Put Wts Oct 2009 A	0.250	76 per 100 units	2009/10/15	400,000,000	2008/11/20
15771	KBC Fin Products Int'l Ltd.	HSI European Wts Jun 2009 B	0.250	13,600 per 14,000 units	2009/06/29	400,000,000	2008/11/20
15772	KBC Fin Products Int'l Ltd.	HSI European Wts Jun 2009 C	0.250	14,200 per 13,200 units	2009/06/29	400,000,000	2008/11/20
15766	UBS AG	Cheung Kong European Warrants Nov 2009	0.250	68.88 per 100 units	2009/11/30	500,000,000	2008/11/20
15767	UBS AG	HS Bank European Warrants Oct 2009 B	0.250	98.88 per 100 units	2009/10/27	500,000,000	2008/11/20
15768	UBS AG	MTRC European Warrants Sep 2009	0.250	18.880	2009/09/21	500,000,000	2008/11/20
15769	UBS AG	SHK Ppt European Warrants Oct 2009 B	0.250	68.88 per 100 units	2009/10/27	500,000,000	2008/11/20
15777	Credit Suisse	CM Bank European Warrants Nov 2009 A	0.460	12.380	2009/11/02	200,000,000	2008/11/21
15778	Credit Suisse	CM Bank European Warrants Nov 2009 B	0.375	15.180	2009/11/16	200,000,000	2008/11/21
15779	Deutsche Bank AG	CC Bank European Put Warrants Jul 2009	0.570	3.30 per unit	2009/07/22	300,000,000	2008/11/21
10850	Deutsche Bank AG	DJIA European Warrants Sep 2009 A	0.250	USD 10,000 per 40,000 units	2009/09/21	200,000,000	2008/11/21
10854	Deutsche Bank AG	DJIA European Put Warrants Sep 2009 C	0.250	USD 7,500 per 35,000 units	2009/09/21	200,000,000	2008/11/21
15780	Deutsche Bank AG	HKEx European Warrants Oct 2009	0.180	68 per 100 units	2009/10/12	300,000,000	2008/11/21
15781	Deutsche Bank AG	HKEx European Put Warrants Dec 2009	0.250	64 per 100 units	2009/12/14	300,000,000	2008/11/21
15782	Deutsche Bank AG	PetroChina European Put Wts Nov 2009	0.250	6.200	2009/11/16	300,000,000	2008/11/21
15776	Merrill Lynch Int'l & Co. C.V.	Ch Life Eur Put Wt Aug 2009	0.550	19.900	2009/08/17	100,000,000	2008/11/21
15775	Merrill Lynch Int'l & Co. C.V.	A50 China Eu Put Wt Aug2009	0.310	9.790	2009/08/24	180,000,000	2008/11/21
15773	SGA Societe Generale Acceptance N.V.	CMB Euro Wts Sep 2009	0.400	14.880	2009/09/07	300,000,000	2008/11/21
15774	SGA Societe Generale Acceptance N.V.	CMB Euro Wts Nov 2009	0.370	18.880	2009/11/30	300,000,000	2008/11/21
15075 #	Macquarie Bank Ltd.	A50 China European Warrants Apr 2009	0.176	9.000	2009/04/29	200,000,000	2008/11/24
15786	Deutsche Bank AG	China Mobile European Put Wts Aug 2009 C	0.150	62 per 100 units	2009/08/28	300,000,000	2008/11/25
15787	Deutsche Bank AG	A50 China European Put Wts Oct 2009	0.250	7.900	2009/10/12	300,000,000	2008/11/25
15783	Goldman Sachs SP (Asia)	CM Bank European Wts Aug 2009	0.340	15.000	2009/08/28	120,000,000	2008/11/25
15784	Goldman Sachs SP (Asia)	HSBC European Warrants Sep 2009	0.160	83.99 per 100 units	2009/09/29	300,000,000	2008/11/25
15785	Goldman Sachs SP (Asia)	HSI European Put Wts May 2009 D	0.250	12,000 per 12,000 units	2009/05/27	200,000,000	2008/11/25
15788	BNP Paribas Arbit Issu B.V.	Sinopec Corp Euro Wts Dec 2009	0.170	4.790	2009/12/08	200,000,000	2008/11/26
15802	Credit Suisse	China Mobile European Warrants Jul 2009 A	0.150	63.88 per 100 units	2009/07/13	300,000,000	2008/11/27
15803	Credit Suisse	HSBC European Wts Aug 2009	0.184	70 per 100 units	2009/08/25	300,000,000	2008/11/27
15801	Deutsche Bank AG	China Life European Put Wts Sep 2009	0.330	15.000	2009/09/07	300,000,000	2008/11/27
15797	J P Morgan SP BV	China Shenhua European Warrants Jun 2009	0.274	13.080	2009/06/01	100,000,000	2008/11/27
15798	J P Morgan SP BV	HKEx European Warrants Jan 2010	0.258	50.88 per 100 units	2010/01/25	200,000,000	2008/11/27
15789	Merrill Lynch Int'l & Co. C.V.	HSBC Euro Wts Aug 2009	0.195	70.01 per 100 units	2009/08/31	180,000,000	2008/11/27
15790	Merrill Lynch Int'l & Co. C.V.	HSBC Euro Put Wt Jan 2010	0.230	74.99 per 100 units	2010/01/21	180,000,000	2008/11/27
15791	CC Rabobank B.A.	Ch Mobile European Put Wts Apr 2010	0.250	65 per 100 units	2010/04/23	200,000,000	2008/11/27
15792	CC Rabobank B.A.	HKEx European Put Warrants Apr 2010	0.250	58 per 100 units	2010/04/23	180,000,000	2008/11/27
15793	CC Rabobank B.A.	HSBC European Put Warrants Apr 2010	0.250	75 per 100 units	2010/04/23	200,000,000	2008/11/27
10851	SGA Societe Generale Acceptance N.V.	AUD/USD Eur Wt Jun 09	0.360	0.68 per 1 units	2009/06/30	100,000,000	2008/11/27
15794	SGA Societe Generale Acceptance N.V.	CRCC Eu Wt Jul 2009	0.260	10.840	2009/07/13	300,000,000	2008/11/27
15795	SGA Societe Generale Acceptance N.V.	CRCC Eu Wt Oct 2009	0.250	12.390	2009/10/19	300,000,000	2008/11/27
15796	SGA Societe Generale Acceptance N.V.	Petch Eu Wt Sep 2009	0.180	6.000	2009/09/28	600,000,000	2008/11/27
15799	UBS AG	China Life European Put Warrants Aug 2009	0.340	18.880	2009/08/31	500,000,000	2008/11/27

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
15800	UBS AG	CM Bank European Put Warrants Aug 2009	0.380	12.880	2009/08/31	500,000,000	2008/11/27
15808	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Dec 2009	0.250	6.500	2009/12/18	400,000,000	2008/11/28
15810	BNP Paribas Arbit Issu B.V.	Ch Railway Euro Wts Dec 2009	0.250	4.650	2009/12/28	100,000,000	2008/11/28
15809	BNP Paribas Arbit Issu B.V.	CRCC European Wts May 2009	0.250	10.880	2009/05/29	300,000,000	2008/11/28
15811	BNP Paribas Arbit Issu B.V.	HSI European Wts Jun 2009 D	0.270	11,800 per 12,000 units	2009/06/29	200,000,000	2008/11/28
15812	BNP Paribas Arbit Issu B.V.	HSI European Wts Jun 2009 E	0.260	11,000 per 14,000 units	2009/06/29	200,000,000	2008/11/28
10855	Deutsche Bank AG	DJIA European Warrants Sep 2009 B	0.280	8,000 per 40,000 units	2009/09/21	200,000,000	2008/11/28
15804	Merrill Lynch Int'l & Co. C.V.	HKEx Euro Wts Jan 2010	0.250	51.99 per 100 units	2010/01/29	180,000,000	2008/11/28
15805	Merrill Lynch Int'l & Co. C.V.	HKEx Eur Put Wts Nov 2009	0.270	56.99 per 100 units	2009/11/23	180,000,000	2008/11/28
15807	SGA Societe Generale Acceptance N.V.	CCCCL Eu Wt Nov 2009	0.200	8.180	2009/11/30	300,000,000	2008/11/28
15806	SGA Societe Generale Acceptance N.V.	CCoal Eur Wt Oct 2009	1.090	4.13 per unit	2009/10/05	80,000,000	2008/11/28
15813	SGA Societe Generale Acceptance N.V.	BOCom Eur Wt Sep 2009	1.090	5.27 per unit	2009/09/16	50,000,000	2008/12/01
15815	SGA Societe Generale Acceptance N.V.	CNOOC Eu Wt Nov 2009	0.150	5.500	2009/11/02	500,000,000	2008/12/01
15814	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Jul 2010	0.154	5.000	2010/07/26	500,000,000	2008/12/01
15658 #	Merrill Lynch Int'l & Co. C.V.	HKEx Eur Put Wts Sep 2009	0.230	66.99 per 100 units	2009/09/08	180,000,000	2008/12/03
15656 #	Merrill Lynch Int'l & Co. C.V.	HSBC Euro Put Wt Aug 2009 B	0.169	81.99 per 100 units	2009/08/03	180,000,000	2008/12/03
15816	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Jul 2009 C	0.170	78 per 100 units	2009/07/06	500,000,000	2008/12/04
15826	BNP Paribas Arbit Issu B.V.	HSI European Wts Jul 2009 A	0.250	13,200 per 15,000 units	2009/07/30	400,000,000	2008/12/05
15830	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Jul 2009 C	0.250	12,600 per 12,000 units	2009/07/30	400,000,000	2008/12/05
15817	SGA Societe Generale Acceptance N.V.	CLife Eu Wt Sep 2009	0.490	22.550	2009/09/07	400,000,000	2008/12/05
15818	SGA Societe Generale Acceptance N.V.	Ch Mob Eu Wt Oct 09 B	0.183	78.01 per 100 units	2009/10/16	800,000,000	2008/12/05
15819	SGA Societe Generale Acceptance N.V.	CNOOC Eu Wt Sep 2009B	0.168	6.280	2009/09/28	500,000,000	2008/12/05
15821	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Sep 2009	0.150	84 per 100 units	2009/09/28	500,000,000	2008/12/05
15822	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Oct 2009 A	0.151	90 per 100 units	2009/10/27	500,000,000	2008/12/05
15823	SGA Societe Generale Acceptance N.V.	HSBC Eu Put Wt Jul 09	0.200	85 per 100 units	2009/07/13	500,000,000	2008/12/05
15824	SGA Societe Generale Acceptance N.V.	HWL Eur Wt Aug 2009 A	0.860	39.880	2009/08/10	120,000,000	2008/12/05
15825	SGA Societe Generale Acceptance N.V.	HWL Eur Wt Oct 2009 B	0.750	48.880	2009/10/05	120,000,000	2008/12/05
15820	SGA Societe Generale Acceptance N.V.	Petch Eu Put Wt Jul09	0.169	6.380	2009/07/30	500,000,000	2008/12/05
15312 #	Deutsche Bank AG	A50 China European Warrants Apr 2009 B	0.165	8.500	2009/04/20	300,000,000	2008/12/05
15831	Barclays Bank plc	HSI European Warrants Jun 2009	0.260	14,800 per 10,000 units	2009/06/29	300,000,000	2008/12/08
15827	Standard Bank PLC	Ch Comm Cons European Warrants Nov 2009	0.250	9.880	2009/11/30	200,000,000	2008/12/08
15828	Standard Bank PLC	Sinopec Corp European Warrants Sep 2010	0.250	5.500	2010/09/30	200,000,000	2008/12/08
15829	Standard Bank PLC	China Railway European Wts Sep 2010	0.250	5.600	2010/09/30	200,000,000	2008/12/08
15832	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Aug 2009 C	0.410	23.880	2009/08/03	200,000,000	2008/12/09
15833	BNP Paribas Arbit Issu B.V.	Sinopec Corp Euro Wts Nov 2009	0.170	5.600	2009/11/09	200,000,000	2008/12/09
15834	BNP Paribas Arbit Issu B.V.	HKEx European Wts Oct 2009	0.250	70 per 100 units	2009/10/19	200,000,000	2008/12/09
15835	SGA Societe Generale Acceptance N.V.	HKEx Eu Wt Oct 2009	0.150	68 per 100 units	2009/10/19	500,000,000	2008/12/10
15836	SGA Societe Generale Acceptance N.V.	SHK P Eu Wt Oct 2009	0.151	68.88 per 100 units	2009/10/27	500,000,000	2008/12/10
15843	BNP Paribas Arbit Issu B.V.	A50 China Euro Wts Aug 2009 A	0.260	9.880	2009/08/28	200,000,000	2008/12/11
15842	BNP Paribas Arbit Issu B.V.	HKEx European Put Wts Nov 2009	0.250	60 per 100 units	2009/11/02	200,000,000	2008/12/11
15841	BNP Paribas Arbit Issu B.V.	HSI European Wts Jul 2009 B	0.260	12,200 per 15,000 units	2009/07/30	400,000,000	2008/12/11
15844	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Jul 2009 D	0.250	13,600 per 15,000 units	2009/07/30	400,000,000	2008/12/11
15837	Macquarie Bank Ltd.	China Tel European Warrants Jun 2009	0.433	3.80 per unit	2009/06/29	100,000,000	2008/12/11

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
15838	Macquarie Bank Ltd.	China Unicom European Wts Dec 2009	0.250	13.000	2009/12/30	100,000,000	2008/12/11
15839	SGA Societe Generale Acceptance N.V.	CLife Eu Wt Aug 2009B	0.255	29.280	2009/08/24	400,000,000	2008/12/11
15840	SGA Societe Generale Acceptance N.V.	CLife Eu Wt Dec 2009 A	0.280	33.380	2009/12/01	400,000,000	2008/12/11
15850	Barclays Bank plc	CC Bank European Warrants Jun 2009	0.670	5.50 per unit	2009/06/29	50,000,000	2008/12/12
15851	Deutsche Bank AG	China Mobile European Warrants Oct 2009 A	0.210	68.88 per 100 units	2009/10/19	300,000,000	2008/12/12
15845	HK Bank	CC Bank European Warrants Nov 2009	1.120	4.88 per unit	2009/11/20	280,000,000	2008/12/12
15846	HK Bank	China Life European Warrants Nov 2009	0.660	22.880	2009/11/20	280,000,000	2008/12/12
15848	HK Bank	ICBC European Warrants Nov 2009	1.020	4.68 per unit	2009/11/20	280,000,000	2008/12/12
15847	SGA Societe Generale Acceptance N.V.	CRail Eu Wt Nov 2009	1.260	6.03 per unit	2009/11/23	50,000,000	2008/12/12
15849	SGA Societe Generale Acceptance N.V.	MTRC Eur Wts Nov 2009	0.390	19.920	2009/11/09	200,000,000	2008/12/12
15757 #	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Jun 2009 B	0.099	12,000 per 12,000 units	2009/06/29	200,000,000	2008/12/12
15864	Barclays Bank plc	China Life European Warrants Jun 2009	0.380	28.280	2009/06/29	300,000,000	2008/12/15
15865	Barclays Bank plc	China Life European Warrants Dec 2009	0.460	32.800	2009/12/30	300,000,000	2008/12/15
15866	Barclays Bank plc	HSBC European Warrants Oct 2009	0.172	90 per 100 units	2009/10/29	500,000,000	2008/12/15
15867	Barclays Bank plc	ICBC European Warrants Sep 2009	0.680	5.25 per unit	2009/09/29	100,000,000	2008/12/15
15873	Deutsche Bank AG	China Mobile European Warrants Nov 2009	0.150	88 per 100 units	2009/11/02	300,000,000	2008/12/15
15872	Deutsche Bank AG	China Mobile European Warrants Oct 2009 B	0.190	78 per 100 units	2009/10/19	300,000,000	2008/12/15
15858	HK Bank	BOCL European Warrants Nov 2009	0.510	2.88 per unit	2009/11/20	280,000,000	2008/12/15
15859	HK Bank	Sinopec Corp European Warrants Aug 2009	0.920	5.88 per unit	2009/08/20	280,000,000	2008/12/15
15860	HK Bank	R&F Ppt European Warrants Nov 2009	0.250	7.280	2009/11/20	280,000,000	2008/12/15
15861	HK Bank	HKEx European Warrants Jan 2010	0.250	66.28 per 100 units	2010/01/29	280,000,000	2008/12/15
15862	HK Bank	Shimao Ppt European Warrants Dec 2009	0.250	6.280	2009/12/18	280,000,000	2008/12/15
15863	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Nov 09B	0.152	5.610	2009/11/02	500,000,000	2008/12/15
15868	UBS AG	Belle Int'l European Warrants Nov 2010	0.250	3.880	2010/11/29	500,000,000	2008/12/15
15855	UBS AG	China Tel European Warrants Sep 2009	0.250	3.88 per unit	2009/09/28	500,000,000	2008/12/15
15852	UBS AG	CITIC Bank European Warrants Sep 2009	0.500	2.88 per unit	2009/09/28	500,000,000	2008/12/15
15853	UBS AG	CITIC Bank European Warrants Dec 2009	0.350	3.88 per unit	2009/12/21	500,000,000	2008/12/15
15869	UBS AG	CLP European Warrants Jun 2011	0.250	53.88 per 100 units	2011/06/27	500,000,000	2008/12/15
15870	UBS AG	Ch Molybdenum European Warrants Dec 2011	0.250	3.080	2011/12/12	500,000,000	2008/12/15
15871	UBS AG	China National Building European Warrants Oct 2009	0.250	7.880	2009/10/27	500,000,000	2008/12/15
15854	UBS AG	China Railway European Warrants Dec 2009	0.150	4.660	2009/12/21	500,000,000	2008/12/15
15856	UBS AG	Huaneng Power European Warrants Dec 2009	0.250	5.080	2009/12/21	500,000,000	2008/12/15
15857	UBS AG	Shimao Ppt European Warrants Dec 2009	0.250	5.880	2009/12/21	500,000,000	2008/12/15
15897	ABN AMRO Bank N.V.	China Life European Warrants Sep 2009	0.465	28.880	2009/09/29	200,000,000	2008/12/16
15900	ABN AMRO Bank N.V.	China Life European Put Wts Sep 2009	0.590	21.880	2009/09/29	200,000,000	2008/12/16
15898	ABN AMRO Bank N.V.	Gold European Warrants Sep 2009	0.252	800 per 5,000 units	2009/09/29	200,000,000	2008/12/16
15901	ABN AMRO Bank N.V.	Gold European Put Warrants Sep 2009	0.250	738 per 5,000 units	2009/09/29	200,000,000	2008/12/16
15899	ABN AMRO Bank N.V.	HSBC European Warrants Sep 2010	0.250	84.88 per 100 units	2010/09/27	288,000,000	2008/12/16
15888	Credit Suisse	China Mobile European Warrants Dec 2009	0.250	93.80 per 100 units	2009/12/21	500,000,000	2008/12/16
15887	Credit Suisse	China Mobile European Warrants Jul 2009 B	0.150	88.88 per 100 units	2009/07/27	500,000,000	2008/12/16
15889	Credit Suisse	A50 China European Warrants Jun 2009	0.150	10.880	2009/06/15	300,000,000	2008/12/16
15892	Deutsche Bank AG	China Life European Warrants Jul 2009 B	0.530	24.000	2009/07/27	300,000,000	2008/12/16
15893	Deutsche Bank AG	China Life European Warrants Aug 2009	0.440	27.000	2009/08/17	300,000,000	2008/12/16

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
15894	Deutsche Bank AG	China Life European Warrants Sep 2009 B	0.370	30.000	2009/09/07	300,000,000	2008/12/16
15895	Deutsche Bank AG	China Life European Put Wts Aug 2009 A	0.380	20.000	2009/08/03	300,000,000	2008/12/16
15896	Deutsche Bank AG	China Life European Put Wts Aug 2009 B	0.580	23.500	2009/08/31	300,000,000	2008/12/16
15880	HK Bank	China Overseas European Warrants Oct 2009	0.360	14.880	2009/10/30	280,000,000	2008/12/16
15881	HK Bank	CNOOC European Warrants Jan 2010	0.250	7.380	2010/01/20	280,000,000	2008/12/16
15882	HK Bank	Esprit European Warrants Oct 2009	0.920	56.680	2009/10/30	280,000,000	2008/12/16
15884	HK Bank	Huaneng Power European Warrants Jan 2010	0.250	6.280	2010/01/20	280,000,000	2008/12/16
15885	HK Bank	Jiangxi Copper European Warrants Mar 2010	0.250	5.620	2010/03/26	280,000,000	2008/12/16
15886	HK Bank	Jiangxi Copper European Warrants Aug 2010	0.250	6.880	2010/08/18	280,000,000	2008/12/16
15874	Merrill Lynch Int'l & Co. C.V.	CK(H) European Wts Nov 2009	0.208	68.89 per 100 units	2009/11/23	180,000,000	2008/12/16
15875	Merrill Lynch Int'l & Co. C.V.	CK(H) European Wts Dec 2009	0.172	87.99 per 100 units	2009/12/23	180,000,000	2008/12/16
15876	Merrill Lynch Int'l & Co. C.V.	CK(H) Euro Put Warrants Jul09	0.182	75.99 per 100 units	2009/07/13	180,000,000	2008/12/16
15877	Merrill Lynch Int'l & Co. C.V.	Sinopec Eu Put Warrants Oct09	0.186	5.790	2009/10/19	180,000,000	2008/12/16
15878	Merrill Lynch Int'l & Co. C.V.	PetroChina Eu Wt Sep 2009	0.150	7.510	2009/09/22	180,000,000	2008/12/16
15879	Merrill Lynch Int'l & Co. C.V.	PetroChina Eu Wt Nov 2009	0.164	6.690	2009/11/23	180,000,000	2008/12/16
15883	Merrill Lynch Int'l & Co. C.V.	PetroChina Eu Put Wt Nov 09	0.250	6.990	2009/11/19	180,000,000	2008/12/16
15890	Standard Bank PLC	CNOOC European Warrants Jun 2010	0.250	7.180	2010/06/30	200,000,000	2008/12/16
15891	Standard Bank PLC	HSBC European Warrants Sep 2010	0.250	90 per 100 units	2010/09/30	200,000,000	2008/12/16
15928	ABN AMRO Bank N.V.	China Life European Warrants Jul 2009	0.542	24.880	2009/07/02	200,000,000	2008/12/17
15926	ABN AMRO Bank N.V.	HSBC European Warrants Nov 2010 A	0.250	90.28 per 100 units	2010/11/01	288,000,000	2008/12/17
15927	ABN AMRO Bank N.V.	HSBC European Warrants Nov 2010 B	0.250	100 per 100 units	2010/11/30	288,000,000	2008/12/17
15918	BNP Paribas Arbit Issu B.V.	HSI European Wts Aug 2009	0.250	15,400 per 15,000 units	2009/08/28	300,000,000	2008/12/17
15917	BNP Paribas Arbit Issu B.V.	HSI European Wts Jul 2009 E	0.260	14,400 per 15,000 units	2009/07/30	300,000,000	2008/12/17
15921	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Jul 2009 F	0.250	14,600 per 15,000 units	2009/07/30	300,000,000	2008/12/17
15922	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Jul 2009 G	0.290	15,600 per 15,000 units	2009/07/30	300,000,000	2008/12/17
15919	Deutsche Bank AG	Sinopec Corp European Put Wts Oct 2009	0.190	5.780	2009/10/27	300,000,000	2008/12/17
15920	Deutsche Bank AG	A50 China European Warrants Jun 2009	0.170	10.880	2009/06/08	300,000,000	2008/12/17
15923	Deutsche Bank AG	A50 China European Warrants Jul 2009	0.250	9.500	2009/07/20	300,000,000	2008/12/17
15924	Deutsche Bank AG	A50 China European Put Wts Aug 2009	0.250	9.000	2009/08/28	300,000,000	2008/12/17
15925	Deutsche Bank AG	PetroChina European Warrants Sep 2009	0.150	8.880	2009/09/29	300,000,000	2008/12/17
15910	HK Bank	CHALCO European Warrants Jun 2010	0.250	4.880	2010/06/28	280,000,000	2008/12/17
15913	HK Bank	China Mobile European Warrants Dec 2009	0.250	88.28 per 100 units	2009/12/04	280,000,000	2008/12/17
15912	HK Bank	China COSCO European Warrants Dec 2009	0.250	6.880	2009/12/04	280,000,000	2008/12/17
15911	HK Bank	China Coal European Warrants Dec 2009	0.250	6.820	2009/12/04	280,000,000	2008/12/17
15914	HK Bank	Datang Power European Warrants Jul 2010	0.250	4.280	2010/07/28	280,000,000	2008/12/17
15909	HK Bank	A50 China European Warrants Dec 2009	0.250	10.880	2009/12/04	280,000,000	2008/12/17
15915	HK Bank	Lenovo European Warrants Nov 2009	0.490	1.98 per unit	2009/11/04	280,000,000	2008/12/17
15916	HK Bank	Zijin Mining European Warrants Nov 2009	1.170	3.88 per unit	2009/11/04	280,000,000	2008/12/17
15902	Merrill Lynch Int'l & Co. C.V.	HKEx Euro Wts Jul 2009	0.167	78.93 per 100 units	2009/07/20	180,000,000	2008/12/17
15904	Merrill Lynch Int'l & Co. C.V.	HS Bank Euro Wts Jul 2009	0.169	107.99 per 100 units	2009/07/13	150,000,000	2008/12/17
15905	Merrill Lynch Int'l & Co. C.V.	HS Bank Euro Wts Sep 2009	0.168	128.89 per 100 units	2009/09/21	150,000,000	2008/12/17
15906	Merrill Lynch Int'l & Co. C.V.	HS Bank Euro Put Wts Oct 09	0.228	88.89 per 100 units	2009/10/19	150,000,000	2008/12/17
15903	Merrill Lynch Int'l & Co. C.V.	Hutchison Euro Wts Jul 2009	0.475	49.990	2009/07/20	100,000,000	2008/12/17

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
15907	Merrill Lynch Int'l & Co. C.V.	Hutchison Euro Put Wts Jul09	0.445	28.990	2009/07/13	100,000,000	2008/12/17
15908	Merrill Lynch Int'l & Co. C.V.	SHK Ppt Euro Put Wts Nov09	0.250	67.99 per 100 units	2009/11/09	180,000,000	2008/12/17
15938	Deutsche Bank AG	HSI European Put Warrants Sep 2009	0.250	12,400 per 9,000 units	2009/09/29	300,000,000	2008/12/18
15932	Deutsche Bank AG	HSI European Warrants Jul 2009 A	0.260	15,400 per 12,000 units	2009/07/30	300,000,000	2008/12/18
15933	Deutsche Bank AG	HSI European Warrants Jul 2009 B	0.250	16,000 per 11,000 units	2009/07/30	300,000,000	2008/12/18
15934	Deutsche Bank AG	HSI European Warrants Jul 2009 C	0.250	16,600 per 10,000 units	2009/07/30	300,000,000	2008/12/18
15935	Deutsche Bank AG	HSI European Put Warrants Jul 2009 D	0.250	14,600 per 11,000 units	2009/07/30	300,000,000	2008/12/18
15936	Deutsche Bank AG	HSI European Put Warrants Jul 2009 E	0.250	15,200 per 12,000 units	2009/07/30	300,000,000	2008/12/18
15937	Deutsche Bank AG	HSI European Put Warrants Jul 2009 F	0.250	15,800 per 13,000 units	2009/07/30	300,000,000	2008/12/18
15929	Merrill Lynch Int'l & Co. C.V.	Ch Mobile Eu Put Wt Nov2009	0.265	89.99 per 100 units	2009/11/09	180,000,000	2008/12/18
15930	Merrill Lynch Int'l & Co. C.V.	HSBC Euro Put Wt Nov 2009	0.250	93.99 per 100 units	2009/11/09	180,000,000	2008/12/18
15931	Merrill Lynch Int'l & Co. C.V.	SHK Ppt Euro Wts Oct 2009	0.164	68.93 per 100 units	2009/10/20	180,000,000	2008/12/18
15941	BNP Paribas Arbit Issu B.V.	HSBC European Wts Oct 2009 C	0.250	86.68 per 100 units	2009/10/28	200,000,000	2008/12/19
15945	BNP Paribas Arbit Issu B.V.	HSBC European Put Wts Oct 09 B	0.260	84.88 per 100 units	2009/10/19	200,000,000	2008/12/19
15939	SGA Societe Generale Acceptance N.V.	HKEEx Eu Wt Aug 2009	0.250	78 per 100 units	2009/08/10	500,000,000	2008/12/19
15940	SGA Societe Generale Acceptance N.V.	HKEEx Eu Wt Sep 2009 A	0.250	88 per 100 units	2009/09/21	500,000,000	2008/12/19
15947	Barclays Bank plc	China Mobile European Warrants Dec 2009	0.250	85 per 100 units	2009/12/29	500,000,000	2008/12/22
15948	Barclays Bank plc	China Mobile European Warrants Mar 2010	0.250	95 per 100 units	2010/03/30	500,000,000	2008/12/22
15949	Barclays Bank plc	CNOOC European Warrants Mar 2010	0.250	7.280	2010/03/30	200,000,000	2008/12/22
15950	Barclays Bank plc	PetroChina European Warrants Mar 2010	0.250	6.680	2010/03/30	200,000,000	2008/12/22
15946	BNP Paribas Arbit Issu B.V.	HSI European Wts Jun 2009 F	0.250	15,800 per 14,000 units	2009/06/29	500,000,000	2008/12/22
15942	HK Bank	China Mobile European Put Warrants Jan 2010	0.250	69.88 per 100 units	2010/01/22	280,000,000	2008/12/22
15943	HK Bank	China Life European Put Warrants Nov 2009	0.570	19.590	2009/11/12	280,000,000	2008/12/22
15944	HK Bank	HKEEx European Put Warrants Nov 2009	0.250	62.22 per 100 units	2009/11/12	280,000,000	2008/12/22
15951	Barclays Bank plc	HSI European Warrants Sep 2009	0.260	17,000 per 10,000 units	2009/09/29	500,000,000	2008/12/23
15952	Barclays Bank plc	HSI European Put Warrants Jun 2009	0.260	14,200 per 10,000 units	2009/06/29	500,000,000	2008/12/23
15955	Barclays Bank plc	HSI European Put Warrants Sep 2009	0.280	13,600 per 10,000 units	2009/09/29	500,000,000	2008/12/23
15953	Deutsche Bank AG	BOCL European Warrants Aug 2009	0.500	2.40 per unit	2009/08/31	300,000,000	2008/12/23
15954	Deutsche Bank AG	BankComm European Warrants Dec 2009	0.150	6.000	2009/12/30	300,000,000	2008/12/23
15956	Deutsche Bank AG	CC Bank European Put Warrants Aug 2009	0.960	4 per unit	2009/08/17	300,000,000	2008/12/23
15957	Deutsche Bank AG	ICBC European Warrants Jul 2009	0.830	4.20 per unit	2009/07/27	300,000,000	2008/12/23
15958	Deutsche Bank AG	ICBC European Warrants Sep 2009	0.700	4.80 per unit	2009/09/21	300,000,000	2008/12/23
15959	Deutsche Bank AG	ICBC European Put Warrants Aug 2009	0.870	4 per unit	2009/08/24	300,000,000	2008/12/23
15966	Deutsche Bank AG	China Mobile European Put Wts Dec 2009	0.250	78 per 100 units	2009/12/14	300,000,000	2008/12/24
10856	Deutsche Bank AG	DJIA European Put Warrants Sep 2009 D	0.590	10,500 per 35,000 units	2009/09/21	200,000,000	2008/12/24
10857	Deutsche Bank AG	Nikkei 225 Index European Wts Sep 2009 A	0.400	8,000 per 450 units	2009/09/11	200,000,000	2008/12/24
10858	Deutsche Bank AG	Nikkei 225 Index European Wts Sep 2009 B	0.300	9,000 per 450 units	2009/09/11	200,000,000	2008/12/24
10861	Deutsche Bank AG	Nikkei 225 Index Euro Put Wts Sep 2009 C	0.250	7,500 per 450 units	2009/09/11	200,000,000	2008/12/24
10862	Deutsche Bank AG	Nikkei 225 Index Euro Put Wts Sep 2009 D	0.330	8,500 per 450 units	2009/09/11	200,000,000	2008/12/24
15960	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Oct 2009	0.395	2.916 per unit	2009/10/19	200,000,000	2008/12/24
15962	SGA Societe Generale Acceptance N.V.	Ch Mob Eu Wt Jan 2010	0.250	87 per 100 units	2010/01/18	800,000,000	2008/12/24
15963	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Sep 2009	0.590	3.43 per unit	2009/09/14	150,000,000	2008/12/24
15961	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Sep 2009 A	0.930	5.18 per unit	2009/09/24	100,000,000	2008/12/24

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
15964	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Jun 2009 A	0.250	15,400 per 11,000 units	2009/06/29	300,000,000	2008/12/24
15965	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Jun 2009 B	0.260	16,000 per 10,000 units	2009/06/29	300,000,000	2008/12/24
15968	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jun 09C	0.260	15,800 per 14,000 units	2009/06/29	300,000,000	2008/12/24
15969	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jun 09D	0.250	16,400 per 14,000 units	2009/06/29	300,000,000	2008/12/24
15970	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jun 09E	0.260	17,000 per 14,000 units	2009/06/29	300,000,000	2008/12/24
15979	BNP Paribas Arbit Issu B.V.	HSI European Wts Dec 2009	0.260	18,000 per 16,000 units	2009/12/30	500,000,000	2008/12/29
15983	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Dec 2009	0.290	13,000 per 13,000 units	2009/12/30	500,000,000	2008/12/29
15978	BNP Paribas Arbit Issu B.V.	HSI European Wts Jul 2009 H	0.250	16,200 per 15,000 units	2009/07/30	500,000,000	2008/12/29
15980	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Aug 2009 A	0.250	14,000 per 14,000 units	2009/08/28	500,000,000	2008/12/29
15981	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Aug 2009 B	0.280	15,000 per 15,000 units	2009/08/28	500,000,000	2008/12/29
15982	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Aug 2009 C	0.300	16,000 per 16,000 units	2009/08/28	500,000,000	2008/12/29
15975	Credit Suisse	China Mobile European Put Warrants Jun 2009	0.150	85.20 per 100 units	2009/06/15	300,000,000	2008/12/29
15976	Credit Suisse	China Mobile European Put Warrants Jul 2009	0.150	78.88 per 100 units	2009/07/27	300,000,000	2008/12/29
15967	Credit Suisse	CC Bank European Put Warrants Nov 2009	0.250	5.680	2009/11/16	300,000,000	2008/12/29
15977	Credit Suisse	China Mobile European Put Warrants Nov 2009B	0.150	68 per 100 units	2009/11/09	300,000,000	2008/12/29
15971	Credit Suisse	Ch Overseas European Warrants Dec 2009 A	0.350	11.880	2009/12/07	200,000,000	2008/12/29
15972	Credit Suisse	Ch Overseas European Warrants Dec 2009 B	0.310	13.880	2009/12/21	200,000,000	2008/12/29
15973	Credit Suisse	ICBC European Warrants Nov 2009	0.150	4.880	2009/11/30	300,000,000	2008/12/29
15974	Credit Suisse	ICBC European Warrants Dec 2010	0.250	3.880	2010/12/10	300,000,000	2008/12/29
15984	Deutsche Bank AG	China Telecom European Wts Aug 2009	0.700	3.30 per unit	2009/08/17	100,000,000	2008/12/29
15985	Deutsche Bank AG	Hutchison European Warrants Aug 2009	0.720	45.000	2009/08/03	100,000,000	2008/12/29
15989	ABN AMRO Bank N.V.	CC Bank European Warrants Jun 2010	0.250	3.000	2010/06/29	500,000,000	2008/12/30
15988	ABN AMRO Bank N.V.	China Mobile European Wts Sep 2009 C	0.191	90 per 100 units	2009/09/29	400,000,000	2008/12/30
15992	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Sep 2009 D	0.155	72 per 100 units	2009/09/28	400,000,000	2008/12/30
16001	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Sep 2009 E	0.176	80 per 100 units	2009/09/22	400,000,000	2008/12/30
15987	ABN AMRO Bank N.V.	A50 China European Warrants Jun 2009	0.182	10.880	2009/06/15	300,000,000	2008/12/30
16000	ABN AMRO Bank N.V.	A50 China European Put Wts Aug 2009	0.209	8.880	2009/08/28	300,000,000	2008/12/30
15990	ABN AMRO Bank N.V.	HKEx European Warrants Sep 2009	0.250	75 per 100 units	2009/09/29	300,000,000	2008/12/30
16002	ABN AMRO Bank N.V.	HKEx European Put Warrants Sep 2009	0.172	67 per 100 units	2009/09/15	300,000,000	2008/12/30
15993	ABN AMRO Bank N.V.	HSI European Warrants Jun 2009	0.250	17,000 per 10,000 units	2009/06/29	400,000,000	2008/12/30
15994	ABN AMRO Bank N.V.	HSI European Put Warrants Jun 2009	0.251	14,000 per 10,000 units	2009/06/29	400,000,000	2008/12/30
15999	ABN AMRO Bank N.V.	ICBC European Warrants Sep 2010	0.190	3.280	2010/09/29	500,000,000	2008/12/30
15991	ABN AMRO Bank N.V.	PetroChina European Warrants Nov 2009 B	0.176	7.888	2009/11/03	400,000,000	2008/12/30
15986	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Apr 2009 G	0.190	15,400 per 12,100 units	2009/04/29	500,000,000	2008/12/30
16003	Deutsche Bank AG	CC Bank European Warrants Jul 2009 A	1.560	3.50 per unit	2009/07/13	100,000,000	2008/12/30
16007	Deutsche Bank AG	CC Bank European Warrants Jul 2009 B	0.880	5.20 per unit	2009/07/13	200,000,000	2008/12/30
16008	Deutsche Bank AG	CC Bank European Warrants Jul 2009 C	0.710	5.80 per unit	2009/07/27	200,000,000	2008/12/30
15995	Deutsche Bank AG	Ch Comm Cons European Warrants Sep 2009	0.250	11.000	2009/09/28	200,000,000	2008/12/30
16004	Deutsche Bank AG	China Life European Put Wts Oct 2009	0.590	25.000	2009/10/19	300,000,000	2008/12/30
15996	Deutsche Bank AG	Ch Railway Cons European Wts Aug 2009	0.260	12.200	2009/08/24	200,000,000	2008/12/30
15998	Deutsche Bank AG	HSI European Put Warrants Jul 2009 G	0.310	16,400 per 12,000 units	2009/07/30	300,000,000	2008/12/30
16005	Deutsche Bank AG	PetroChina European Warrants Oct 2009	0.160	7.880	2009/10/27	300,000,000	2008/12/30
16006	Deutsche Bank AG	PetroChina European Put Wts Jul 2009 C	0.210	7.880	2009/07/27	300,000,000	2008/12/30

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
15997	Deutsche Bank AG	Ping An European Warrants Dec 2009	0.150	43.90 per 100 units	2009/12/21	200,000,000	2008/12/30
16015	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Jul 2009	0.730	20.880	2009/07/20	200,000,000	2008/12/31
16016	BNP Paribas Arbit Issu B.V.	China Life Eu Put Wts Aug 2009	0.300	18.800	2009/08/10	200,000,000	2008/12/31
16019	BNP Paribas Arbit Issu B.V.	HSBC European Put Wts Sep 2009	0.260	78.80 per 100 units	2009/09/01	200,000,000	2008/12/31
16017	BNP Paribas Arbit Issu B.V.	HSBC European Wts Jul 2009 D	0.250	58.80 per 100 units	2009/07/02	200,000,000	2008/12/31
16018	BNP Paribas Arbit Issu B.V.	HSBC European Wts Oct 2009 D	0.250	68.80 per 100 units	2009/10/05	200,000,000	2008/12/31
16031	Credit Suisse	CNOOC European Warrants Oct 2009	0.150	7.880	2009/10/12	200,000,000	2008/12/31
16030	Credit Suisse	CNOOC European Warrants Dec 2009	0.220	6.290	2009/12/22	200,000,000	2008/12/31
16032	Credit Suisse	PetroChina European Warrants Nov 2009	0.150	7.680	2009/11/09	300,000,000	2008/12/31
16024	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wt Dec 2009	0.210	93.80 per 100 units	2009/12/16	468,000,000	2008/12/31
16022	KBC Fin Products Int'l Ltd.	CC Bank Euro Put Wts Jul 2009	0.160	5.500	2009/07/03	400,000,000	2008/12/31
16023	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wt Aug 2009 D	0.250	70.88 per 100 units	2009/08/18	400,000,000	2008/12/31
16025	KBC Fin Products Int'l Ltd.	CNOOC Euro Put Wts Nov 2009	0.370	9.000	2009/11/12	268,000,000	2008/12/31
16026	KBC Fin Products Int'l Ltd.	CNOOC Euro Put Wts Dec 2009	0.250	7.000	2009/12/07	400,000,000	2008/12/31
16027	KBC Fin Products Int'l Ltd.	Sinopec Corp Eu Put Wt Oct 09C	0.340	7.680	2009/10/09	288,000,000	2008/12/31
16020	KBC Fin Products Int'l Ltd.	HSBC European Wts Oct 2009	0.260	60 per 100 units	2009/10/12	368,000,000	2008/12/31
16028	KBC Fin Products Int'l Ltd.	HSBC Euro Put Wts Oct 2009 B	0.470	106 per 100 units	2009/10/22	208,000,000	2008/12/31
16021	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Oct 2009	0.150	8.888	2009/10/02	438,000,000	2008/12/31
16029	KBC Fin Products Int'l Ltd.	PetroChina Eur Put Wt Oct 2009	0.390	9.680	2009/10/15	238,000,000	2008/12/31

Further issue

List of expired equity warrants, 2008

Code	Warrant	Last trading date	Delisted date
00772	Champion Technology Holdings Ltd. Warrants 2008	2008/03/04	2008/03/10
00429	China Zenith Chemical Group Ltd. Warrants 2008	2008/04/10	2008/04/16
00742	Cheuk Nang (Holdings) Ltd. Warrants 2008	2008/04/25	2008/05/02
00452	Kenford Group Holdings Ltd. Warrants 2008	2008/06/10	2008/06/16
00473	Magnesium Resources Corporation of China Ltd. Warrants 2008	2008/06/30	2008/07/07
00463	Global Green Tech Group Ltd. Warrants 2008	2008/07/02	2008/07/08
00584	Skyfame Realty (Holdings) Ltd. Warrants 2008	2008/07/29	2008/08/04
00415	China Overseas Land & Investment Ltd. Warrants 2008	2008/08/22	2008/08/28
00545	Uni-Bio Science Group Ltd. Warrants 2008	2008/09/29	2008/10/06
00634	Superb Summit International Timber Co. Ltd. Warrants 2008	2008/10/14	2008/10/20
00740	South China Financial Holdings Ltd. Warrants 2008	2008/10/17	2008/10/23
00470	Topsearch International (Holdings) Ltd. Warrants 2008	2008/10/28	2008/11/03
00541	Industrial and Commercial Bank of China (Asia) Ltd. Wts 2008	2008/11/03	2008/11/07
00920	S E A Holdings Ltd. Warrants 2008	2008/11/28	2008/12/04

List of expired derivative warrants, 2008

Code	Warrant	Last trading date	Delisted date
09300	Macquarie Bank Ltd. – Cathay Pacific European Wts Dec 2007 A	2007/12/20	2008/01/02
04805	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Dec 2007 B	2007/12/20	2008/01/02
03619	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Dec 2007 C	2007/12/20	2008/01/02
04892	Fortis Bank S.A./N.V. – China Netcom European Wts Dec 2007 A	2007/12/20	2008/01/02
09578	Fortis Bank S.A./N.V. – Foxconn European Warrants Dec 2007	2007/12/20	2008/01/02
09586	Fortis Bank S.A./N.V. – PICC P&C European Warrants Dec 2007	2007/12/20	2008/01/02
09353	ABN AMRO Bank N.V. – CITIC Bank European Warrants Dec 2007 B	2007/12/20	2008/01/02
03440	Fortis Bank S.A./N.V. – China Netcom European Wts Dec 2007 B	2007/12/20	2008/01/02
03459	ABN AMRO Bank N.V. – Sinopec Corp European Wts Dec 2007 B	2007/12/20	2008/01/02
03462	ABN AMRO Bank N.V. – Ping An European Warrants Dec 2007 B	2007/12/20	2008/01/02
03463	ABN AMRO Bank N.V. – BOCL European Warrants Dec 2007 B	2007/12/20	2008/01/02
09035	Bank of China (HK) Ltd. – China Life European Wts Dec 2007	2007/12/20	2008/01/02
09048	Bank of China (HK) Ltd. – China Mobile European Wts Dec 2007	2007/12/20	2008/01/02
09049	Bank of China (HK) Ltd. – PetroChina European Wts Dec 2007	2007/12/20	2008/01/02
09826	ABN AMRO Bank N.V. – BankComm European Warrants Dec 2007 C	2007/12/20	2008/01/02
01720	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Dec 2007 G	2007/12/20	2008/01/02
01732	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Dec 2007 H	2007/12/20	2008/01/02
09031	Goldman Sachs SP (Asia) – BOCL European Warrants Dec 2007	2007/12/20	2008/01/02
09098	Goldman Sachs SP (Asia) – Ch Comm Cons Euro Wts Dec 2007 C	2007/12/20	2008/01/02
09754	ABN AMRO Bank N.V. – ICBC European Warrants Dec 2007 C	2007/12/20	2008/01/02
09327	Goldman Sachs SP (Asia) – CM Bank European Put Wts Dec 2007	2007/12/20	2008/01/02
01345	ABN AMRO Bank N.V. – China Life European Warrants Dec 2007 A	2007/12/20	2008/01/02
02117	ABN AMRO Bank N.V. – Hutchison European Warrants Dec 2007 C	2007/12/20	2008/01/02
02113	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Dec 2007 B	2007/12/20	2008/01/02
02110	ABN AMRO Bank N.V. – China Mobile European Wts Dec 2007 C	2007/12/20	2008/01/02
09111	ABN AMRO Bank N.V. – China Life European Warrants Dec 2007 B	2007/12/20	2008/01/02
09143	ABN AMRO Bank N.V. – China Mobile European Wts Dec 2007 D	2007/12/20	2008/01/02
09786	Goldman Sachs SP (Asia) – CC Bank European Warrants Dec 2007	2007/12/20	2008/01/02
09788	Goldman Sachs SP (Asia) – China Mobile Euro Wts Dec 2007 C	2007/12/20	2008/01/02
09792	Goldman Sachs SP (Asia) – PetroChina European Wts Dec 2007 B	2007/12/20	2008/01/02
09909	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Dec 07 C	2007/12/20	2008/01/02
09926	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Dec 07 D	2007/12/20	2008/01/02
07425	ABN AMRO Bank N.V. – Jiangxi Copper European Wts Jan 2008	2007/12/20	2008/01/03
01723	ABN AMRO Bank N.V. – Foxconn European Warrants Jan 2008 A	2007/12/20	2008/01/03
01736	Deutsche Bank AG – China Mobile European Warrants Jan 2008 A	2007/12/20	2008/01/03
02434	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jan 2008 A	2007/12/20	2008/01/03
02435	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jan 2008 B	2007/12/20	2008/01/03
02446	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jan 2008 C	2007/12/20	2008/01/03
07727	KBC Fin Products Int'l Ltd. – MTRC European Wts Jan 2008	2007/12/24	2008/01/04
01240	Fortis Bank S.A./N.V. – Denway Motors European Wts Jan 2008	2007/12/24	2008/01/04
01241	Fortis Bank S.A./N.V. – Li & Fung European Warrants Jan 2008	2007/12/24	2008/01/04
05916	KBC Fin Products Int'l Ltd. – SHK Ppt European Wts Jan 2008	2007/12/27	2008/01/07
04621	Deutsche Bank AG – CC Bank European Warrants Jan 2008 A	2007/12/31	2008/01/08
04756	Deutsche Bank AG – ICBC European Warrants Jan 2008 A	2007/12/31	2008/01/08
01745	ABN AMRO Bank N.V. – China Travel European Warrants Jan 2008	2007/12/31	2008/01/08
01790	ABN AMRO Bank N.V. – BOCL European Warrants Jan 2008 A	2007/12/31	2008/01/08
01376	ABN AMRO Bank N.V. – PetroChina European Warrants Jan 2008 A	2007/12/31	2008/01/08
02256	SGA Societe Generale Acceptance N.V. – CMob Eur Wts Jan 2008	2007/12/31	2008/01/08
02263	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Jan08A	2007/12/31	2008/01/08
02447	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jan 2008 A	2007/12/31	2008/01/08
02479	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Jan 2008 C	2007/12/31	2008/01/08
02488	ABN AMRO Bank N.V. – China Life European Put Wts Jan 2008	2007/12/31	2008/01/08
02489	Goldman Sachs SP (Asia) – CNOOC European Warrants Jan 2008	2007/12/31	2008/01/08
02490	Goldman Sachs SP (Asia) – CM Bank European Wts Jan 2008 A	2007/12/31	2008/01/08
05920	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jan 2008 A	2007/12/31	2008/01/08
05918	Credit Suisse – R&F Ppt European Warrants Jan 2008 A	2007/12/31	2008/01/08
05501	KBC Fin Products Int'l Ltd. – ICBC European Wts Jan 2008 B	2007/12/31	2008/01/08
07509	Fortis Bank S.A./N.V. – CC Bank European Warrants Jan 2008	2008/01/02	2008/01/09
07873	Credit Suisse – BankComm European Warrants Jan 2008	2008/01/02	2008/01/09
07874	Credit Suisse – China Mobile European Warrants Jan 2008	2008/01/02	2008/01/09
07875	Credit Suisse – China Tel European Warrants Jan 2008 A	2008/01/02	2008/01/09
07876	Credit Suisse – HSBC European Warrants Jan 2008	2008/01/02	2008/01/09
03457	CC Rabobank B.A. – China Life European Warrants Jan 2008	2008/01/02	2008/01/09
01719	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Jan 2008 A	2008/01/02	2008/01/09
01780	Credit Suisse – Ch Comm Cons European Warrants Jan 2008 A	2008/01/02	2008/01/09
01792	Deutsche Bank AG – BankComm European Warrants Jan 2008	2008/01/02	2008/01/09
02288	Credit Suisse – PetroChina European Warrants Jan 2008 B	2008/01/02	2008/01/09
05808	SGA Societe Generale Acceptance N.V. – HSBC Eur Wts Jan 2008	2008/01/02	2008/01/09
01724	CC Rabobank B.A. – BOCL European Warrants Jan 2008	2008/01/03	2008/01/10
01725	CC Rabobank B.A. – BankComm European Warrants Jan 2008	2008/01/03	2008/01/10
01779	CC Rabobank B.A. – Ping An European Warrants Jan 2008	2008/01/03	2008/01/10
05914	Citigroup Global Mkt H Inc. – CITIC Pacific Eur Wts Jan 2008	2008/01/03	2008/01/10
05913	Citigroup Global Mkt H Inc. – China Life Euro Wts Jan 2008	2008/01/03	2008/01/10
05929	ABN AMRO Bank N.V. – Cheung Kong European Warrants Jan 2008	2008/01/03	2008/01/10
05931	ABN AMRO Bank N.V. – CC Bank European Warrants Jan 2008 A	2008/01/03	2008/01/10
05934	ABN AMRO Bank N.V. – SHK Ppt European Warrants Jan 2008	2008/01/03	2008/01/10
05949	Calyon Fin P (G) Ltd. – CNOOC European Warrants Jan 2008	2008/01/03	2008/01/10
06998	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jan 2008 C	2008/01/03	2008/01/10
05967	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Jan 2008 C	2008/01/04	2008/01/11
05966	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Jan 2008 B	2008/01/04	2008/01/11
05969	Deutsche Bank AG – Ch Comm Cons European Warrants Jan 2008 B	2008/01/04	2008/01/11
03262	CC Rabobank B.A. – Hutchison European Warrants Jan 2008 A	2008/01/07	2008/01/14
03265	Credit Suisse – China Tel European Warrants Jan 2008 C	2008/01/07	2008/01/14
01253	KBC Fin Products Int'l Ltd. – BOCL European Put Wts Jan 2008	2008/01/07	2008/01/14
04566	Credit Suisse – Zijin Mining European Warrants Jan 2008	2008/01/07	2008/01/14
03427	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jan 2008 B	2008/01/07	2008/01/14
07458	Credit Suisse – BOCL European Warrants Jan 2008	2008/01/08	2008/01/15

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
03264	Credit Suisse – CC Bank European Warrants Jan 2008 A	2008/01/08	2008/01/15
04816	Credit Suisse – China Life European Warrants Jan 2008 B	2008/01/08	2008/01/15
01248	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Jan 2008	2008/01/08	2008/01/15
01255	UBS AG – HSBC European Warrants Jan 2008	2008/01/08	2008/01/15
01259	UBS AG – HSBC European Put Warrants Jan 2008	2008/01/08	2008/01/15
01309	Credit Suisse – Sinopec Corp European Warrants Jan 2008 A	2008/01/08	2008/01/15
01715	BNP Paribas Arbit Issu B.V. – ICBC European Wts Jan 2008 A	2008/01/08	2008/01/15
01727	CC Rabobank B.A. – ICBC European Warrants Jan 2008	2008/01/08	2008/01/15
01759	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jan 2008 A	2008/01/08	2008/01/15
01760	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Jan 2008 B	2008/01/08	2008/01/15
01791	ABN AMRO Bank N.V. – ICBC European Warrants Jan 2008 A	2008/01/08	2008/01/15
01793	Deutsche Bank AG – China Life European Warrants Jan 2008 A	2008/01/08	2008/01/15
01795	Deutsche Bank AG – ICBC European Warrants Jan 2008 B	2008/01/08	2008/01/15
02107	ABN AMRO Bank N.V. – China Mobile European Wts Jan 2008 B	2008/01/08	2008/01/15
02178	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Jan 2008 A	2008/01/08	2008/01/15
02181	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Jan 2008	2008/01/08	2008/01/15
02182	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Jan 2008	2008/01/08	2008/01/15
02183	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jan 2008 B	2008/01/08	2008/01/15
02184	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Jan 2008	2008/01/08	2008/01/15
02204	ABN AMRO Bank N.V. – China Life European Warrants Jan 2008 A	2008/01/08	2008/01/15
02213	Deutsche Bank AG – China Mobile European Put Wts Jan 2008 D	2008/01/08	2008/01/15
02454	Deutsche Bank AG – China Mobile European Warrants Jan 2008 B	2008/01/08	2008/01/15
02484	ABN AMRO Bank N.V. – China Life European Warrants Jan 2008 B	2008/01/08	2008/01/15
05942	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jan 08 A	2008/01/08	2008/01/15
05962	ABN AMRO Bank N.V. – CM Bank European Warrants Jan 2008 A	2008/01/08	2008/01/15
05964	ABN AMRO Bank N.V. – CNOOC European Warrants Jan 2008	2008/01/08	2008/01/15
05994	Goldman Sachs SP (Asia) – BankComm European Wts Jan 2008 A	2008/01/08	2008/01/15
05996	Goldman Sachs SP (Asia) – China Life Euro Put Wts Jan 2008	2008/01/08	2008/01/15
05997	Goldman Sachs SP (Asia) – China Mobile Euro Put Wts Jan 2008	2008/01/08	2008/01/15
05998	Goldman Sachs SP (Asia) – PICC European Warrants Jan 2008	2008/01/08	2008/01/15
04657	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Jan 2008 C	2008/01/08	2008/01/15
04659	ABN AMRO Bank N.V. – BankComm European Warrants Jan 2008 A	2008/01/08	2008/01/15
04679	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Jan 2008 D	2008/01/08	2008/01/15
04680	ABN AMRO Bank N.V. – CC Bank European Warrants Jan 2008 C	2008/01/08	2008/01/15
03525	Deutsche Bank AG – CNOOC European Warrants Jan 2008 A	2008/01/08	2008/01/15
04795	ABN AMRO Bank N.V. – Sinopec Corp European Warrants Jan 2008	2008/01/08	2008/01/15
01287	ABN AMRO Bank N.V. – ICBC European Warrants Jan 2008 B	2008/01/08	2008/01/15
01355	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Jan 2008 D	2008/01/08	2008/01/15
02262	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Jan 2008 E	2008/01/08	2008/01/15
02295	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Jan 2008	2008/01/08	2008/01/15
06902	Calyon Fin P (G) Ltd. – China Mobile European Wts Jan 2008	2008/01/08	2008/01/15
05546	KBC Fin Products Int'l Ltd. – HSBC European Wts Jan 2008	2008/01/08	2008/01/15
05641	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Jan 08 B	2008/01/08	2008/01/15
05768	SGA Societe Generale Acceptance N.V. – Ch Life Eu Wt Jan 08D	2008/01/08	2008/01/15
05853	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jan 2008 E	2008/01/08	2008/01/15
05855	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jan 2008 G	2008/01/08	2008/01/15
05831	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jan 08 E	2008/01/08	2008/01/15
07414	Deutsche Bank AG – BOCL European Warrants Jan 2008 A	2008/01/09	2008/01/16
04854	KBC Fin Products Int'l Ltd. – China Coal Euro Wts Jan 2008 A	2008/01/09	2008/01/16
01280	KBC Fin Products Int'l Ltd. – CC Bank Euro Put Wts Jan 2008	2008/01/09	2008/01/16
01281	KBC Fin Products Int'l Ltd. – China Tel Eur Put Wts Jan 2008	2008/01/09	2008/01/16
01703	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Jan 2008 A	2008/01/09	2008/01/16
01775	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Jan 08 A	2008/01/09	2008/01/16
02298	Credit Suisse – PetroChina European Warrants Jan 2008 C	2008/01/09	2008/01/16
05922	KBC Fin Products Int'l Ltd. – ICBC European Wts Jan 2008 A	2008/01/09	2008/01/16
06904	KBC Fin Products Int'l Ltd. – BOCL European Wts Jan 2008 B	2008/01/09	2008/01/16
06905	KBC Fin Products Int'l Ltd. – BOCL European Wts Jan 2008 C	2008/01/09	2008/01/16
05685	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Jan 2008 B	2008/01/09	2008/01/16
06922	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jan 2008 D	2008/01/10	2008/01/17
06997	KBC Fin Products Int'l Ltd. – BOCL European Wts Jan 2008 D	2008/01/11	2008/01/18
05502	KBC Fin Products Int'l Ltd. – ICBC European Wts Jan 2008 C	2008/01/11	2008/01/18
03267	Credit Suisse – ICBC European Warrants Jan 2008	2008/01/14	2008/01/21
01728	KBC Fin Products Int'l Ltd. – BOCL European Wts Jan 2008 A	2008/01/14	2008/01/21
01379	ABN AMRO Bank N.V. – Ping An European Warrants Jan 2008 A	2008/01/14	2008/01/21
02121	HK Bank – China Mobile European Warrants Jan 2008 A	2008/01/14	2008/01/21
02127	HK Bank – China Mobile European Warrants Jan 2008 B	2008/01/14	2008/01/21
02133	HK Bank – PetroChina European Warrants Jan 2008 C	2008/01/14	2008/01/21
02130	HK Bank – PetroChina European Warrants Jan 2008 B	2008/01/14	2008/01/21
05911	HK Bank – China Life European Warrants Jan 2008 B	2008/01/14	2008/01/21
05915	HK Bank – China Life European Put Warrants Jan 2008	2008/01/14	2008/01/21
04448	Credit Suisse – CC Bank European Warrants Jan 2008 C	2008/01/14	2008/01/21
04433	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jan 08 B	2008/01/14	2008/01/21
07556	ABN AMRO Bank N.V. – HKEx European Warrants Jan 2008 A	2008/01/15	2008/01/22
07613	ABN AMRO Bank N.V. – HKEx European Warrants Jan 2008 B	2008/01/15	2008/01/22
07943	ABN AMRO Bank N.V. – China Coal European Warrants Jan 2008	2008/01/15	2008/01/22
07937	Deutsche Bank AG – HKEx European Warrants Jan 2008 A	2008/01/15	2008/01/22
04950	Merrill Lynch Int'l & Co. C.V. – Ch Comm Cons Eu Wt Jan 2008	2008/01/15	2008/01/22
07435	UBS AG – Ch Comm Cons European Warrants Jan 2008 A	2008/01/15	2008/01/22
03279	Deutsche Bank AG – Ch Comm Cons European Warrants Jan 2008 A	2008/01/15	2008/01/22
03281	Deutsche Bank AG – HSBC European Warrants Jan 2008 A	2008/01/15	2008/01/22
03285	BNP Paribas Arbit Issu B.V. – BOCL European Wts Jan 2008	2008/01/15	2008/01/22
04642	Deutsche Bank AG – Hutchison European Warrants Jan 2008	2008/01/15	2008/01/22
04902	UBS AG – China Coal European Warrants Jan 2008	2008/01/15	2008/01/22
04903	UBS AG – CC Bank European Warrants Jan 2008	2008/01/15	2008/01/22
04904	UBS AG – China Life European Warrants Jan 2008	2008/01/15	2008/01/22
04907	UBS AG – Sinopec Corp European Warrants Jan 2008	2008/01/15	2008/01/22
01230	UBS AG – Sinopec Corp European Put Warrants Jan 2008	2008/01/15	2008/01/22

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
01236	UBS AG – PetroChina European Put Warrants Jan 2008	2008/01/15	2008/01/22
01294	Deutsche Bank AG – BOCL European Warrants Jan 2008 B	2008/01/15	2008/01/22
01295	Deutsche Bank AG – Cheung Kong European Warrants Jan 2008	2008/01/15	2008/01/22
01320	BNP Paribas Arbit Issu B.V. – Ping An European Wts Jan 2008	2008/01/15	2008/01/22
01326	Deutsche Bank AG – CM Bank European Warrants Jan 2008	2008/01/15	2008/01/22
01718	ABN AMRO Bank N.V. – China Mobile European Wts Jan 2008 A	2008/01/15	2008/01/22
01738	Deutsche Bank AG – Hutchison European Put Wts Jan 2008 A	2008/01/15	2008/01/22
01750	Deutsche Bank AG – China Coal European Warrants Jan 2008	2008/01/15	2008/01/22
01782	Deutsche Bank AG – CC Bank European Warrants Jan 2008 B	2008/01/15	2008/01/22
01342	CC Rabobank B.A. – Jiangxi Copper European Wts Jan 2008	2008/01/15	2008/01/22
02191	UBS AG – China Mobile European Warrants Jan 2008 B	2008/01/15	2008/01/22
02456	Deutsche Bank AG – China Mobile European Warrants Jan 2008 C	2008/01/15	2008/01/22
02458	Deutsche Bank AG – Ping An European Warrants Jan 2008	2008/01/15	2008/01/22
02459	Deutsche Bank AG – SHK Ppt European Warrants Jan 2008	2008/01/15	2008/01/22
02496	CC Rabobank B.A. – China Tel European Warrants Jan 2008	2008/01/15	2008/01/22
05903	UBS AG – Ch Comm Cons European Warrants Jan 2008 B	2008/01/15	2008/01/22
05906	UBS AG – Hutchison European Warrants Jan 2008 A	2008/01/15	2008/01/22
05907	UBS AG – Hutchison European Warrants Jan 2008 B	2008/01/15	2008/01/22
05928	Citigroup Global Mkt H Inc. – China Netcom Euro Wts Jan 2008	2008/01/15	2008/01/22
05930	ABN AMRO Bank N.V. – CITIC Bank European Warrants Jan 2008	2008/01/15	2008/01/22
05932	ABN AMRO Bank N.V. – CC Bank European Warrants Jan 2008 B	2008/01/15	2008/01/22
05970	Deutsche Bank AG – Ch Comm Cons European Warrants Jan 2008 C	2008/01/15	2008/01/22
04791	ABN AMRO Bank N.V. – China Mobile European Put Wts Jan 2008	2008/01/15	2008/01/22
03434	Citigroup Global Mkt H Inc. – CC Bank European Wts Jan 2008	2008/01/15	2008/01/22
06117	ABN AMRO Bank N.V. – HKEx European Warrants Jan 2008 C	2008/01/15	2008/01/22
06920	Credit Suisse – China Life European Warrants Jan 2008 C	2008/01/15	2008/01/22
06933	ABN AMRO Bank N.V. – Hutchison European Warrants Jan 2008 B	2008/01/15	2008/01/22
05503	Goldman Sachs SP (Asia) – BankComm European Wts Jan 2008 B	2008/01/15	2008/01/22
05505	Goldman Sachs SP (Asia) – BOCL European Warrants Jan 2008	2008/01/15	2008/01/22
05506	Goldman Sachs SP (Asia) – CM Bank European Wts Jan 2008 B	2008/01/15	2008/01/22
05507	Goldman Sachs SP (Asia) – Hutchison European Wts Jan 2008	2008/01/15	2008/01/22
06985	ABN AMRO Bank N.V. – BOCL European Warrants Jan 2008 B	2008/01/15	2008/01/22
05508	Calyon Fin P (G) Ltd. – BOCL European Warrants Jan 2008	2008/01/15	2008/01/22
05509	Calyon Fin P (G) Ltd. – Hutchison European Warrants Jan 2008	2008/01/15	2008/01/22
05511	Calyon Fin P (G) Ltd. – SHK Ppt European Warrants Jan 2008	2008/01/15	2008/01/22
05520	CC Rabobank B.A. – Hutchison European Warrants Jan 2008 B	2008/01/15	2008/01/22
05564	Citigroup Global Mkt H Inc. – Huaneng Power Euro Wt Jan 2008	2008/01/15	2008/01/22
05565	Citigroup Global Mkt H Inc. – ICBC European Wts Jan 2008	2008/01/15	2008/01/22
05566	Citigroup Global Mkt H Inc. – Ping An European Wts Jan 2008	2008/01/15	2008/01/22
05567	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Jan 2008 B	2008/01/15	2008/01/22
05571	BNP Paribas Arbit Issu B.V. – Ch Mobile Eur Put Wts Jan 08 D	2008/01/15	2008/01/22
05573	Deutsche Bank AG – China Mobile European Put Wts Jan 2008 E	2008/01/15	2008/01/22
05591	Citigroup Global Mkt H Inc. – HK Gas European Wts Jan 2008	2008/01/15	2008/01/22
05656	Macquarie Bank Ltd. – HKEx European Warrants Jan 2008 C	2008/01/15	2008/01/22
05854	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jan 2008 F	2008/01/15	2008/01/22
01721	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Jan 2008 B	2008/01/16	2008/01/23
01781	Credit Suisse – Ch Comm Cons European Warrants Jan 2008 B	2008/01/17	2008/01/24
06987	ABN AMRO Bank N.V. – BankComm European Warrants Jan 2008 C	2008/01/17	2008/01/24
05592	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jan 2008 B	2008/01/17	2008/01/24
05596	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Jan 2008 D	2008/01/17	2008/01/24
07688	J P Morgan Int'l Der. Ltd. – Ch Comm Cons Euro Wts Jan 2008	2008/01/18	2008/01/25
07482	Credit Suisse – China Life European Warrants Jan 2008 A	2008/01/18	2008/01/25
07484	Credit Suisse – China Tel European Warrants Jan 2008 B	2008/01/18	2008/01/25
07485	Credit Suisse – PetroChina European Warrants Jan 2008 A	2008/01/18	2008/01/25
07695	HK Bank – Ch Comm Cons European Warrants Jan 2008	2008/01/21	2008/01/28
07486	HK Bank – China Life European Warrants Jan 2008 A	2008/01/21	2008/01/28
07487	HK Bank – PetroChina European Warrants Jan 2008 A	2008/01/21	2008/01/28
02413	HK Bank – China Overseas European Warrants Jan 2008	2008/01/21	2008/01/28
03261	CC Rabobank B.A. – Sinopec Corp European Warrants Jan 2008	2008/01/21	2008/01/28
02278	Credit Suisse – CC Bank European Warrants Jan 2008 B	2008/01/21	2008/01/28
07408	SGA Societe Generale Acceptance N.V. – JIANC Eur Wt Jan 2008	2008/01/22	2008/01/29
07492	Barclays Bank plc – A50 China European Warrants Jan 2008	2008/01/22	2008/01/29
03248	Citigroup Global Mkt H Inc. – Air China Euro Wts Jan 2008	2008/01/22	2008/01/29
03252	Citigroup Global Mkt H Inc. – Ping An Euro Put Wts Jan 2008	2008/01/22	2008/01/29
03286	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Jan 2008 A	2008/01/22	2008/01/29
01275	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Jan 2008	2008/01/22	2008/01/29
01312	Credit Suisse – Sinopec Corp European Warrants Jan 2008 B	2008/01/22	2008/01/29
01321	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Jan 2008	2008/01/22	2008/01/29
01713	BNP Paribas Arbit Issu B.V. – CC Bank European Wts Jan 2008	2008/01/22	2008/01/29
01717	SGA Societe Generale Acceptance N.V. – Shenhua Eur Wt Jan 08	2008/01/22	2008/01/29
01726	CC Rabobank B.A. – CC Bank European Warrants Jan 2008	2008/01/22	2008/01/29
01733	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Jan 2008	2008/01/22	2008/01/29
01769	UBS AG – China Mobile European Warrants Jan 2008 A	2008/01/22	2008/01/29
01771	UBS AG – HKEx European Warrants Jan 2008	2008/01/22	2008/01/29
02118	ABN AMRO Bank N.V. – Hutchison European Warrants Jan 2008 A	2008/01/22	2008/01/29
02209	Deutsche Bank AG – China Life European Warrants Jan 2008 B	2008/01/22	2008/01/29
02493	Deutsche Bank AG – China Telecom European Warrants Jan 2008	2008/01/22	2008/01/29
05919	Credit Suisse – R&F Ppt European Warrants Jan 2008 B	2008/01/22	2008/01/29
05924	UBS AG – Swire Pac A European Warrants Jan 2008	2008/01/22	2008/01/29
05946	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Jan 2008 C	2008/01/22	2008/01/29
05955	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt Jan 2008 C	2008/01/22	2008/01/29
05961	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Jan 2008 A	2008/01/22	2008/01/29
05963	ABN AMRO Bank N.V. – CM Bank European Warrants Jan 2008 B	2008/01/22	2008/01/29
04787	ABN AMRO Bank N.V. – China Mobile European Wts Jan 2008 C	2008/01/22	2008/01/29
03439	Citigroup Global Mkt H Inc. – CNOOC European Wts Jan 2008	2008/01/22	2008/01/29
03526	Deutsche Bank AG – CNOOC European Warrants Jan 2008 B	2008/01/22	2008/01/29
03576	Deutsche Bank AG – Sinopec Corp European Warrants Jan 2008	2008/01/22	2008/01/29

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
04436	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jan 08 C	2008/01/22	2008/01/29
04479	Deutsche Bank AG – HKEx European Warrants Jan 2008 B	2008/01/22	2008/01/29
01290	ABN AMRO Bank N.V. – ICBC European Warrants Jan 2008 C	2008/01/22	2008/01/29
01371	Deutsche Bank AG – Ch Comm Cons European Warrants Jan 2008 D	2008/01/22	2008/01/29
06934	ABN AMRO Bank N.V. – HKEx European Warrants Jan 2008 D	2008/01/22	2008/01/29
06990	ABN AMRO Bank N.V. – CM Bank European Warrants Jan 2008 C	2008/01/22	2008/01/29
06940	Deutsche Bank AG – Hutchison European Put Wts Jan 2008 B	2008/01/22	2008/01/29
05551	ABN AMRO Bank N.V. – China Mobile European Wts Jan 2008 D	2008/01/22	2008/01/29
05575	Goldman Sachs SP (Asia) – China Mobile European Wts Jan 2008	2008/01/22	2008/01/29
05588	BNP Paribas Arbit Issu B.V. – SHK Ppt European Wts Jan 2008	2008/01/22	2008/01/29
05604	BNP Paribas Arbit Issu B.V. – ICBC European Wts Jan 2008 B	2008/01/22	2008/01/29
05606	BNP Paribas Arbit Issu B.V. – JX Copper Euro Wts Jan 2008	2008/01/22	2008/01/29
05613	ABN AMRO Bank N.V. – Foxconn European Warrants Jan 2008 B	2008/01/22	2008/01/29
05643	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Jan08B	2008/01/22	2008/01/29
05651	KBC Fin Products Int'l Ltd. – BOCL European Wts Jan 2008 E	2008/01/22	2008/01/29
05653	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Jan 2008	2008/01/22	2008/01/29
05648	Calyon Fin P (G) Ltd. – HS Bank European Warrants Jan 2008	2008/01/22	2008/01/29
05661	CC Rabobank B.A. – China Life European Put Warrants Jan 2008	2008/01/22	2008/01/29
05663	CC Rabobank B.A. – Ch Mobile European Warrants Jan 2008	2008/01/22	2008/01/29
05668	Deutsche Bank AG – ICBC European Put Warrants Jan 2008	2008/01/22	2008/01/29
05674	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jan 2008 E	2008/01/22	2008/01/29
05676	KBC Fin Products Int'l Ltd. – ICBC European Wts Jan 2008 D	2008/01/22	2008/01/29
05671	ABN AMRO Bank N.V. – Ping An European Warrants Jan 2008 B	2008/01/22	2008/01/29
06579	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Jan 2008	2008/01/22	2008/01/29
02250	Calyon Fin P (G) Ltd. – China Life European Wts Jan 2008	2008/01/23	2008/01/30
07822	J P Morgan Int'l Der. Ltd. – CC Bank Euro Put Wts Jan 2008	2008/01/24	2008/01/31
07823	J P Morgan Int'l Der. Ltd. – China Life Eur Put Wts Jan 2008	2008/01/24	2008/01/31
07824	J P Morgan Int'l Der. Ltd. – ICBC European Put Wts Jan 2008	2008/01/24	2008/01/31
03698	Macquarie Bank Ltd. – MTRC European Warrants Jan 2008	2008/01/24	2008/01/31
03685	Macquarie Bank Ltd. – China Shenhua European Wts Jan 2008 A	2008/01/24	2008/01/31
07507	Fortis Bank S.A./N.V. – Cathay Pac European Wts Jan 2008	2008/01/24	2008/01/31
07554	Morgan Stanley Asia Sec P LLC – BOCL European Wts Jan 2008	2008/01/24	2008/01/31
07634	Macquarie Bank Ltd. – New World Dev European Wts Jan 2008	2008/01/24	2008/01/31
07781	Deutsche Bank AG – Jiangxi Copper European Warrants Jan 2008	2008/01/24	2008/01/31
04673	Macquarie Bank Ltd. – China Shenhua European Wts Jan 2008 B	2008/01/24	2008/01/31
07421	Macquarie Bank Ltd. – R&F Ppt European Warrants Jan 2008	2008/01/24	2008/01/31
03282	Deutsche Bank AG – HSBC European Warrants Jan 2008 B	2008/01/24	2008/01/31
03700	Macquarie Bank Ltd. – Lenovo European Warrants Jan 2008	2008/01/24	2008/01/31
04876	Macquarie Bank Ltd. – China Life European Wts Jan 2008 A	2008/01/24	2008/01/31
04886	Macquarie Bank Ltd. – China Life European Put Wts Jan 2008 B	2008/01/24	2008/01/31
04939	UBS AG – HSCEI European Warrants Jan 2008 A	2008/01/24	2008/01/31
04948	UBS AG – HSCEI European Put Warrants Jan 2008 C	2008/01/24	2008/01/31
01252	Macquarie Bank Ltd. – CNOOC European Warrants Jan 2008 A	2008/01/24	2008/01/31
01254	Macquarie Bank Ltd. – BankComm European Warrants Jan 2008 A	2008/01/24	2008/01/31
01258	Macquarie Bank Ltd. – BankComm European Put Wts Jan 2008	2008/01/24	2008/01/31
01707	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jan 2008 A	2008/01/24	2008/01/31
01748	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jan 2008 B	2008/01/24	2008/01/31
01766	Macquarie Bank Ltd. – CM Bank European Warrants Jan 2008 A	2008/01/24	2008/01/31
02141	Macquarie Bank Ltd. – Wharf European Warrants Jan 2008	2008/01/24	2008/01/31
02472	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jan 08 A	2008/01/24	2008/01/31
02474	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jan 08 B	2008/01/24	2008/01/31
02476	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Jan08C	2008/01/24	2008/01/31
02477	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Jan08D	2008/01/24	2008/01/31
05908	Macquarie Bank Ltd. – China Mobile European Wts Jan 2008	2008/01/24	2008/01/31
05912	Macquarie Bank Ltd. – China Mobile European Put Wts Jan 2008	2008/01/24	2008/01/31
05948	BNP Paribas Arbit Issu B.V. – HSI European Wts Jan 2008 D	2008/01/24	2008/01/31
05943	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Jan 2008 A	2008/01/24	2008/01/31
05944	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Jan 2008 B	2008/01/24	2008/01/31
05945	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Jan 2008 C	2008/01/24	2008/01/31
05999	Macquarie Bank Ltd. – HKEx European Warrants Jan 2008 A	2008/01/24	2008/01/31
03407	Macquarie Bank Ltd. – HKEx European Warrants Jan 2008 B	2008/01/24	2008/01/31
03418	Macquarie Bank Ltd. – HKEx European Put Warrants Jan 2008	2008/01/24	2008/01/31
05982	Macquarie Bank Ltd. – PetroChina European Wts Jan 2008 A	2008/01/24	2008/01/31
05983	Macquarie Bank Ltd. – CNOOC European Warrants Jan 2008 B	2008/01/24	2008/01/31
05984	Macquarie Bank Ltd. – Denway Motors European Wts Jan 2008	2008/01/24	2008/01/31
05986	Macquarie Bank Ltd. – PetroChina European Put Wts Jan 2008	2008/01/24	2008/01/31
04538	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jan 2008 C	2008/01/24	2008/01/31
03683	Deutsche Bank AG – HSI European Warrants Jan 2008 A	2008/01/24	2008/01/31
04455	Credit Suisse – Ch Comm Cons European Warrants Jan 2008 C	2008/01/24	2008/01/31
01310	Macquarie Bank Ltd. – CC Bank European Warrants Jan 2008 A	2008/01/24	2008/01/31
01324	Macquarie Bank Ltd. – Sinopec Corp European Wts Jan 2008	2008/01/24	2008/01/31
01329	Macquarie Bank Ltd. – PetroChina European Wts Jan 2008 B	2008/01/24	2008/01/31
01334	Macquarie Bank Ltd. – PetroChina European Wts Jan 2008 C	2008/01/24	2008/01/31
01354	Macquarie Bank Ltd. – CC Bank European Put Warrants Jan 2008	2008/01/24	2008/01/31
06907	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jan 2008 C	2008/01/24	2008/01/31
06923	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jan 2008	2008/01/24	2008/01/31
06910	UBS AG – HSI European Put Warrants Jan 2008 D	2008/01/24	2008/01/31
06913	UBS AG – HSI European Warrants Jan 2008 A	2008/01/24	2008/01/31
06914	UBS AG – HSI European Warrants Jan 2008 B	2008/01/24	2008/01/31
06918	Deutsche Bank AG – HSI European Put Warrants Jan 2008 C	2008/01/24	2008/01/31
06924	KBC Fin Products Int'l Ltd. – HSI European Wts Jan 2008 A	2008/01/24	2008/01/31
06925	Deutsche Bank AG – HSI European Warrants Jan 2008 B	2008/01/24	2008/01/31
06926	Deutsche Bank AG – HSI European Put Warrants Jan 2008 D	2008/01/24	2008/01/31
06927	Deutsche Bank AG – HSI European Put Warrants Jan 2008 E	2008/01/24	2008/01/31
06928	ABN AMRO Bank N.V. – BankComm European Warrants Jan 2008 B	2008/01/24	2008/01/31
06929	ABN AMRO Bank N.V. – China Life European Warrants Jan 2008 C	2008/01/24	2008/01/31
06930	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Jan 2008 F	2008/01/24	2008/01/31

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
06961	Macquarie Bank Ltd. – CITIC Pacific European Wts Jan 2008	2008/01/24	2008/01/31
06962	Macquarie Bank Ltd. – BOCL European Warrants Jan 2008	2008/01/24	2008/01/31
06963	Macquarie Bank Ltd. – CM Bank European Warrants Jan 2008 B	2008/01/24	2008/01/31
06964	Macquarie Bank Ltd. – BOCL European Put Warrants Jan 2008	2008/01/24	2008/01/31
06965	Macquarie Bank Ltd. – CM Bank European Put Warrants Jan 2008	2008/01/24	2008/01/31
06966	Macquarie Bank Ltd. – HSCEI European Warrants Jan 2008 C	2008/01/24	2008/01/31
06970	Macquarie Bank Ltd. – HSCEI European Put Warrants Jan 2008 A	2008/01/24	2008/01/31
06967	Macquarie Bank Ltd. – HSI European Warrants Jan 2008 A	2008/01/24	2008/01/31
06968	Macquarie Bank Ltd. – HSI European Warrants Jan 2008 B	2008/01/24	2008/01/31
06969	Macquarie Bank Ltd. – HSI European Put Warrants Jan 2008 C	2008/01/24	2008/01/31
06973	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Jan 2008 A	2008/01/24	2008/01/31
06975	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jan 2008 C	2008/01/24	2008/01/31
06977	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jan 2008 A	2008/01/24	2008/01/31
06978	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jan 2008 B	2008/01/24	2008/01/31
06979	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jan 2008 C	2008/01/24	2008/01/31
06980	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jan 2008 D	2008/01/24	2008/01/31
06981	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jan 08E	2008/01/24	2008/01/31
06982	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jan 08F	2008/01/24	2008/01/31
06983	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jan 08G	2008/01/24	2008/01/31
06984	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jan 08H	2008/01/24	2008/01/31
06947	Macquarie Bank Ltd. – China Life European Wts Jan 2008 C	2008/01/24	2008/01/31
06948	Macquarie Bank Ltd. – Ping An European Warrants Jan 2008	2008/01/24	2008/01/31
06949	Macquarie Bank Ltd. – China Life European Put Wts Jan 2008 D	2008/01/24	2008/01/31
06950	Macquarie Bank Ltd. – Ping An European Put Warrants Jan 2008	2008/01/24	2008/01/31
06951	Macquarie Bank Ltd. – ICBC European Warrants Jan 2008	2008/01/24	2008/01/31
06952	Macquarie Bank Ltd. – CC Bank European Warrants Jan 2008 B	2008/01/24	2008/01/31
06953	Macquarie Bank Ltd. – SHK Ppt European Warrants Jan 2008	2008/01/24	2008/01/31
06955	Macquarie Bank Ltd. – ICBC European Put Warrants Jan 2008	2008/01/24	2008/01/31
06995	Goldman Sachs SP (Asia) – HSI European Warrants Jan 2008	2008/01/24	2008/01/31
06996	Goldman Sachs SP (Asia) – HSI European Put Warrants Jan 2008	2008/01/24	2008/01/31
06956	Macquarie Bank Ltd. – Cheung Kong European Wts Jan 2008 A	2008/01/24	2008/01/31
06957	Macquarie Bank Ltd. – Cheung Kong European Wts Jan 2008 B	2008/01/24	2008/01/31
06958	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts Jan 2008	2008/01/24	2008/01/31
06959	Macquarie Bank Ltd. – Hutchison European Warrants Jan 2008 A	2008/01/24	2008/01/31
06960	Macquarie Bank Ltd. – Hutchison European Warrants Jan 2008 B	2008/01/24	2008/01/31
05529	Macquarie Bank Ltd. – BankComm European Warrants Jan 2008 B	2008/01/24	2008/01/31
05547	KBC Fin Products Int'l Ltd. – HSI European Wts Jan 2008 B	2008/01/24	2008/01/31
05548	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jan 2008 D	2008/01/24	2008/01/31
05549	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jan 2008 E	2008/01/24	2008/01/31
05530	Macquarie Bank Ltd. – China Telecom European Wts Jan 2008	2008/01/24	2008/01/31
05523	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Jan 2008	2008/01/24	2008/01/31
05527	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jan 2008 D	2008/01/24	2008/01/31
05528	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Jan 2008	2008/01/24	2008/01/31
05556	BNP Paribas Arbit Issu B.V. – HSI European Wts Jan 2008 E	2008/01/24	2008/01/31
05557	BNP Paribas Arbit Issu B.V. – HSI European Wts Jan 2008 F	2008/01/24	2008/01/31
05558	BNP Paribas Arbit Issu B.V. – HSI European Wts Jan 2008 G	2008/01/24	2008/01/31
05570	Macquarie Bank Ltd. – Huaneng Power European Wts Jan 2008	2008/01/24	2008/01/31
05589	UBS AG – HSCEI European Warrants Jan 2008 B	2008/01/24	2008/01/31
05593	UBS AG – HSCEI European Put Warrants Jan 2008 D	2008/01/24	2008/01/31
05594	Deutsche Bank AG – HSI European Warrants Jan 2008 F	2008/01/24	2008/01/31
05598	Deutsche Bank AG – HSI European Put Warrants Jan 2008 G	2008/01/24	2008/01/31
05630	Macquarie Bank Ltd. – China Mengniu European Wts Jan 2008	2008/01/24	2008/01/31
05633	Macquarie Bank Ltd. – A50 China European Warrants Jan 2008	2008/01/24	2008/01/31
05634	Macquarie Bank Ltd. – China Shenhua European Wts Jan 2008 C	2008/01/24	2008/01/31
05636	Macquarie Bank Ltd. – Datang European Warrants Jan 2008	2008/01/24	2008/01/31
05639	Macquarie Bank Ltd. – Ch Comm Cons European Put Wts Jan 2008	2008/01/24	2008/01/31
05621	BOCI Asia Ltd. – Nine Dragons European Warrants Jan 2008	2008/01/24	2008/01/31
05622	BOCI Asia Ltd. – CM Bank European Warrants Jan 2008	2008/01/24	2008/01/31
05627	BOCI Asia Ltd. – China Mobile European Warrants Jan 2008	2008/01/24	2008/01/31
05672	ABN AMRO Bank N.V. – PetroChina European Warrants Jan 2008 B	2008/01/24	2008/01/31
05677	UBS AG – HSI European Warrants Put Jan 2008 C	2008/01/24	2008/01/31
05684	UBS AG – HSI European Warrants Put Jan 2008 E	2008/01/24	2008/01/31
05686	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Jan 2008	2008/01/24	2008/01/31
05687	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Jan 08 C	2008/01/24	2008/01/31
05689	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Jan 2008 B	2008/01/24	2008/01/31
05695	Macquarie Bank Ltd. – Hang Seng Bank European Wts Jan 2008	2008/01/24	2008/01/31
05719	Macquarie Bank Ltd. – HSI European Put Warrants Jan 2008 D	2008/01/24	2008/01/31
05720	Macquarie Bank Ltd. – HSCEI European Put Warrants Jan 2008 B	2008/01/24	2008/01/31
05723	Macquarie Bank Ltd. – HSI European Warrants Jan 2008 E	2008/01/24	2008/01/31
05724	Macquarie Bank Ltd. – HSCEI European Warrants Jan 2008 D	2008/01/24	2008/01/31
05733	Deutsche Bank AG – HSI European Put Warrants Jan 2008 H	2008/01/24	2008/01/31
06568	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jan 08I	2008/01/24	2008/01/31
06871	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jan 2008 J	2008/01/24	2008/01/31
06872	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jan 2008 K	2008/01/24	2008/01/31
06873	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jan 2008 L	2008/01/24	2008/01/31
07407	CC Rabobank B.A. – Nine Dragons European Warrants Jan 2008	2008/01/25	2008/02/01
03216	Credit Suisse – CM Bank European Warrants Jan 2008	2008/01/25	2008/02/01
01751	KBC Fin Products Int'l Ltd. – China Coal Euro Wts Jan 2008 B	2008/01/25	2008/02/01
05624	BOCI Asia Ltd. – Sinopec Corp European Warrants Jan 2008	2008/01/25	2008/02/01
07437	Merrill Lynch Int'l & Co. C.V. – CCCCL Euro Wts Feb 2008 B	2008/01/28	2008/02/04
03479	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Feb 08 A	2008/01/28	2008/02/04
03601	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Feb 2008 A	2008/01/28	2008/02/04
05655	KBC Fin Products Int'l Ltd. – ICBC European Wts Feb 2008 A	2008/01/28	2008/02/04
05673	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Feb 2008	2008/01/28	2008/02/04
05675	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Feb 2008	2008/01/28	2008/02/04
05703	HK Bank – Zijin Mining European Warrants Feb 2008 B	2008/01/28	2008/02/04
01737	Deutsche Bank AG – China Mobile European Warrants Feb 2008 A	2008/01/29	2008/02/05

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
01796	Deutsche Bank AG – ICBC European Warrants Feb 2008 A	2008/01/29	2008/02/05
02185	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Feb 08 A	2008/01/29	2008/02/05
02255	Calyon Fin P (G) Ltd. – CC Bank European Warrants Feb 2008 A	2008/01/29	2008/02/05
02282	Credit Suisse – China Life European Warrants Feb 2008 B	2008/01/29	2008/02/05
05901	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Feb 2008 A	2008/01/29	2008/02/05
05902	Calyon Fin P (G) Ltd. – CITIC Bank European Wts Feb 2008	2008/01/29	2008/02/05
05956	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Feb 2008 B	2008/01/29	2008/02/05
05976	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Feb 08 A	2008/01/29	2008/02/05
05977	Bank of China (HK) Ltd. – BankComm European Wts Feb 2008	2008/01/29	2008/02/05
05978	Bank of China (HK) Ltd. – CC Bank European Warrants Feb 2008	2008/01/29	2008/02/05
05979	Bank of China (HK) Ltd. – China Life European Wts Feb 2008	2008/01/29	2008/02/05
05980	Bank of China (HK) Ltd. – Sinopec Corp European Wts Feb 2008	2008/01/29	2008/02/05
05981	Bank of China (HK) Ltd. – HSBC European Warrants Feb 2008	2008/01/29	2008/02/05
04529	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Feb 2008	2008/01/29	2008/02/05
01372	Deutsche Bank AG – Ch Comm Cons European Warrants Feb 2008 B	2008/01/29	2008/02/05
06901	Calyon Fin P (G) Ltd. – CC Bank European Warrants Feb 2008 B	2008/01/29	2008/02/05
06999	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Feb 2008 A	2008/01/29	2008/02/05
05516	CC Rabobank B.A. – CC Bank European Warrants Feb 2008 B	2008/01/29	2008/02/05
05568	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Feb 2008	2008/01/29	2008/02/05
05609	ABN AMRO Bank N.V. – CNOOC European Warrants Feb 2008 B	2008/01/29	2008/02/05
05610	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Feb 2008 B	2008/01/29	2008/02/05
05637	ABN AMRO Bank N.V. – Sinopec Corp European Warrants Feb 2008	2008/01/29	2008/02/05
05640	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Feb 08 B	2008/01/29	2008/02/05
05642	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Feb 08 C	2008/01/29	2008/02/05
05644	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Feb 08	2008/01/29	2008/02/05
05660	CC Rabobank B.A. – China Life European Warrants Feb 2008	2008/01/29	2008/02/05
05727	Deutsche Bank AG – China Life European Warrants Feb 2008 B	2008/01/29	2008/02/05
05752	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Feb 08 D	2008/01/29	2008/02/05
05771	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Feb 2008 B	2008/01/29	2008/02/05
06931	ABN AMRO Bank N.V. – Jiangxi Copper European Wts Feb 2008	2008/01/30	2008/02/06
07955	J P Morgan Int'l Der. Ltd. – JX Copper Euro Wts Feb 2008 A	2008/01/31	2008/02/11
03235	Credit Suisse – Jiangxi Copper European Warrants Feb 2008	2008/01/31	2008/02/11
06906	KBC Fin Products Int'l Ltd. – CITIC Bank Euro Wts Feb 2008	2008/01/31	2008/02/11
06917	Fortis Bank S.A./N.V. – HKEx European Warrants Feb 2008	2008/01/31	2008/02/11
05561	Citigroup Global Mkt H Inc. – BOCL European Wts Feb 2008	2008/01/31	2008/02/11
05735	Citigroup Global Mkt H Inc. – Angang Steel Euro Wts Feb 2008	2008/01/31	2008/02/11
07984	UBS AG – BOC HK European Warrants Feb 2008	2008/01/31	2008/02/12
07985	UBS AG – CLP European Warrants Feb 2008 A	2008/01/31	2008/02/12
07988	UBS AG – HK Gas European Warrants Feb 2008	2008/01/31	2008/02/12
07989	UBS AG – HK Electric European Warrants Feb 2008	2008/01/31	2008/02/12
07423	ABN AMRO Bank N.V. – China Travel European Wts Feb 2008 A	2008/01/31	2008/02/12
01260	UBS AG – CNOOC European Warrants Feb 2008	2008/01/31	2008/02/12
01261	UBS AG – China Tel European Warrants Feb 2008 A	2008/01/31	2008/02/12
01262	UBS AG – China Tel European Warrants Feb 2008 B	2008/01/31	2008/02/12
01283	ABN AMRO Bank N.V. – PetroChina European Warrants Feb 2008 A	2008/01/31	2008/02/12
01784	Deutsche Bank AG – China Mobile European Warrants Feb 2008 B	2008/01/31	2008/02/12
02480	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Feb 2008 A	2008/01/31	2008/02/12
02485	ABN AMRO Bank N.V. – China Life European Warrants Feb 2008	2008/01/31	2008/02/12
05974	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Feb 08 B	2008/01/31	2008/02/12
05995	Goldman Sachs SP (Asia) – CLP European Warrants Feb 2008	2008/01/31	2008/02/12
04676	ABN AMRO Bank N.V. – BankComm European Warrants Feb 2008 A	2008/01/31	2008/02/12
04476	Deutsche Bank AG – CC Bank European Warrants Feb 2008 C	2008/01/31	2008/02/12
04496	BNP Paribas Arbit Issu B.V. – CC Bank European Wts Feb 2008	2008/01/31	2008/02/12
04568	Goldman Sachs SP (Asia) – Ch Comm Cons European Wts Feb 2008	2008/01/31	2008/02/12
06016	ABN AMRO Bank N.V. – China Travel European Wts Feb 2008 B	2008/01/31	2008/02/12
01276	ABN AMRO Bank N.V. – HKEx European Put Warrants Feb 2008	2008/01/31	2008/02/12
01368	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Feb 2008 B	2008/01/31	2008/02/12
01369	Deutsche Bank AG – China Coal European Warrants Feb 2008	2008/01/31	2008/02/12
06911	UBS AG – Cheung Kong European Warrants Feb 2008	2008/01/31	2008/02/12
06912	UBS AG – SHK Ppt European Warrants Feb 2008	2008/01/31	2008/02/12
06991	ABN AMRO Bank N.V. – ICBC European Warrants Feb 2008	2008/01/31	2008/02/12
05526	SGA Societe Generale Acceptance N.V. – HWL Euro Wts Feb 2008	2008/01/31	2008/02/12
05554	UBS AG – CLP European Warrants Feb 2008 B	2008/01/31	2008/02/12
05574	ABN AMRO Bank N.V. – China Mobile European Wts Feb 2008	2008/01/31	2008/02/12
05585	BNP Paribas Arbit Issu B.V. – Cheung Kong Euro Wts Feb 2008	2008/01/31	2008/02/12
05608	ABN AMRO Bank N.V. – CNOOC European Warrants Feb 2008 A	2008/01/31	2008/02/12
05612	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Feb 2008 C	2008/01/31	2008/02/12
05730	Deutsche Bank AG – HSBC European Warrants Feb 2008 A	2008/01/31	2008/02/12
05761	UBS AG – HKEx European Warrants Feb 2008	2008/01/31	2008/02/12
05763	UBS AG – Ping An European Warrants Feb 2008	2008/01/31	2008/02/12
05774	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Feb 08 A	2008/01/31	2008/02/12
05809	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Feb 2008 A	2008/01/31	2008/02/12
05810	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Feb 2008 B	2008/01/31	2008/02/12
05811	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Feb 2008 C	2008/01/31	2008/02/12
05812	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Feb 08	2008/01/31	2008/02/12
05841	KBC Fin Products Int'l Ltd. – HSBC European Wts Feb 2008 A	2008/01/31	2008/02/12
05842	KBC Fin Products Int'l Ltd. – HSBC European Wts Feb 2008 B	2008/01/31	2008/02/12
05843	KBC Fin Products Int'l Ltd. – HSBC European Wts Feb 2008 C	2008/01/31	2008/02/12
05844	KBC Fin Products Int'l Ltd. – HSBC European Wts Feb 2008 D	2008/01/31	2008/02/12
05847	ABN AMRO Bank N.V. – CC Bank European Warrants Feb 2008 A	2008/01/31	2008/02/12
05867	Calyon Fin P (G) Ltd. – Hutchison European Warrants Feb 2008	2008/01/31	2008/02/12
07576	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Feb 2008 B	2008/01/31	2008/02/12
05625	BOCI Asia Ltd. – Tencent Holdings European Warrants Feb 2008	2008/02/04	2008/02/14
06509	KBC Fin Products Int'l Ltd. – BOCL European Wts Feb 2008 B	2008/02/04	2008/02/14
06510	KBC Fin Products Int'l Ltd. – ICBC European Wts Feb 2008 D	2008/02/04	2008/02/14
07757	KBC Fin Products Int'l Ltd. – China Coal Euro Wts Feb 2008	2008/02/06	2008/02/15
01238	Fortis Bank S.A./N.V. – China Shenhua European Wts Feb 2008	2008/02/06	2008/02/15

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
01761	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Feb 2008 B	2008/02/06	2008/02/15
06196	ABN AMRO Bank N.V. – HKEx European Warrants Feb 2008 A	2008/02/06	2008/02/15
06531	KBC Fin Products Int'l Ltd. – CC Bank Euro Put Wts Feb 2008	2008/02/06	2008/02/15
06532	KBC Fin Products Int'l Ltd. – Sinopec Euro Put Wts Feb 2008	2008/02/06	2008/02/15
06533	KBC Fin Products Int'l Ltd. – ICBC European Put Wts Feb 2008	2008/02/06	2008/02/15
06534	KBC Fin Products Int'l Ltd. – PetroChina Eur Put Wt Feb 2008	2008/02/06	2008/02/15
05921	KBC Fin Products Int'l Ltd. – Hutchison Eur Put Wts Feb 2008	2008/02/11	2008/02/18
05987	HK Bank – CITIC Bank European Warrants Feb 2008	2008/02/11	2008/02/18
05991	HK Bank – China Tel European Warrants Feb 2008	2008/02/11	2008/02/18
05992	HK Bank – CNOOC European Warrants Feb 2008 B	2008/02/11	2008/02/18
05993	HK Bank – HKEx European Warrants Feb 2008	2008/02/11	2008/02/18
03433	HK Bank – Zijin Mining European Warrants Feb 2008 A	2008/02/11	2008/02/18
04449	Credit Suisse – CC Bank European Warrants Feb 2008	2008/02/11	2008/02/18
01307	HK Bank – China Shenhua European Warrants Feb 2008	2008/02/11	2008/02/18
05859	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Feb 2008	2008/02/11	2008/02/18
07387	UBS AG – CHALCO European Warrants Feb 2008	2008/02/12	2008/02/19
07390	UBS AG – China Mengniu European Warrants Feb 2008	2008/02/12	2008/02/19
07392	UBS AG – China Shenhua European Warrants Feb 2008	2008/02/12	2008/02/19
02452	Citigroup Global Mkt H Inc. – PetroChina Eur Put Wt Feb 2008	2008/02/12	2008/02/19
03263	Credit Suisse – BOCL European Warrants Feb 2008	2008/02/12	2008/02/19
03420	UBS AG – Nine Dragons European Warrants Feb 2008	2008/02/12	2008/02/19
03454	CC Rabobank B.A. – Ch Comm Cons European Warrants Feb 2008 B	2008/02/12	2008/02/19
01742	Goldman Sachs SP (Asia) – Hutchison European Wts Feb 2008	2008/02/12	2008/02/19
01783	Deutsche Bank AG – CC Bank European Warrants Feb 2008 A	2008/02/12	2008/02/19
01785	Deutsche Bank AG – China Mobile European Warrants Feb 2008 C	2008/02/12	2008/02/19
01794	Deutsche Bank AG – CM Bank European Warrants Feb 2008 A	2008/02/12	2008/02/19
01799	CC Rabobank B.A. – BOCL European Warrants Feb 2008 A	2008/02/12	2008/02/19
01332	CC Rabobank B.A. – ICBC European Warrants Feb 2008	2008/02/12	2008/02/19
02210	Deutsche Bank AG – China Life European Warrants Feb 2008 A	2008/02/12	2008/02/19
02412	UBS AG – CITIC Pacific European Warrants Feb 2008	2008/02/12	2008/02/19
02494	CC Rabobank B.A. – CC Bank European Warrants Feb 2008 A	2008/02/12	2008/02/19
02497	CC Rabobank B.A. – Foxconn European Warrants Feb 2008	2008/02/12	2008/02/19
02499	CC Rabobank B.A. – Hutchison European Warrants Feb 2008	2008/02/12	2008/02/19
05933	UBS AG – China Netcom European Warrants Feb 2008	2008/02/12	2008/02/19
05935	UBS AG – China Tel European Warrants Feb 2008 C	2008/02/12	2008/02/19
05936	UBS AG – China Tel European Warrants Feb 2008 D	2008/02/12	2008/02/19
05937	UBS AG – China Tel European Warrants Feb 2008 E	2008/02/12	2008/02/19
05953	UBS AG – CC Bank European Warrants Feb 2008 A	2008/02/12	2008/02/19
05954	UBS AG – CC Bank European Warrants Feb 2008 B	2008/02/12	2008/02/19
05957	UBS AG – CC Bank European Put Warrants Feb 2008	2008/02/12	2008/02/19
03441	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Feb 2008	2008/02/12	2008/02/19
04432	SGA Societe Generale Acceptance N.V. – CCB Euro Wts Feb 2008	2008/02/12	2008/02/19
04438	SGA Societe Generale Acceptance N.V. – CLife Euro Wts Feb 08	2008/02/12	2008/02/19
01292	UBS AG – Ch Comm Cons European Warrants Feb 2008 A	2008/02/12	2008/02/19
01303	UBS AG – Ch Comm Cons European Warrants Feb 2008 B	2008/02/12	2008/02/19
01304	UBS AG – CC Bank European Warrants Feb 2008 C	2008/02/12	2008/02/19
02196	UBS AG – Ch Comm Cons European Warrants Feb 2008 C	2008/02/12	2008/02/19
06919	Credit Suisse – Ch Comm Cons European Warrants Feb 2008	2008/02/12	2008/02/19
06921	Credit Suisse – China Life European Warrants Feb 2008 C	2008/02/12	2008/02/19
06935	ABN AMRO Bank N.V. – HKEx European Warrants Feb 2008 B	2008/02/12	2008/02/19
06937	Deutsche Bank AG – Cheung Kong European Warrants Feb 2008 A	2008/02/12	2008/02/19
06939	Deutsche Bank AG – ICBC European Warrants Feb 2008 B	2008/02/12	2008/02/19
05605	BNP Paribas Arbit Issu B.V. – ICBC European Wts Feb 2008 A	2008/02/12	2008/02/19
05688	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Feb 08 D	2008/02/12	2008/02/19
05704	Deutsche Bank AG – SHK Ppt European Warrants Feb 2008	2008/02/12	2008/02/19
05708	Deutsche Bank AG – SHK Ppt European Put Warrants Feb 2008	2008/02/12	2008/02/19
05766	ABN AMRO Bank N.V. – China Life European Warrants Feb 2008 B	2008/02/12	2008/02/19
05817	BNP Paribas Arbit Issu B.V. – BOCL European Wts Feb 2008	2008/02/12	2008/02/19
05822	BNP Paribas Arbit Issu B.V. – ICBC European Wts Feb 2008 B	2008/02/12	2008/02/19
05852	KBC Fin Products Int'l Ltd. – BOCL European Wts Feb 2008 A	2008/02/12	2008/02/19
05856	KBC Fin Products Int'l Ltd. – ICBC European Wts Feb 2008 B	2008/02/12	2008/02/19
05846	ABN AMRO Bank N.V. – BOCL European Warrants Feb 2008 B	2008/02/12	2008/02/19
05848	ABN AMRO Bank N.V. – CC Bank European Warrants Feb 2008 B	2008/02/12	2008/02/19
05862	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Feb 2008	2008/02/12	2008/02/19
05868	KBC Fin Products Int'l Ltd. – Sinopec European Wts Feb 2008	2008/02/12	2008/02/19
05872	KBC Fin Products Int'l Ltd. – ICBC European Wts Feb 2008 C	2008/02/12	2008/02/19
05876	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Feb 2008 B	2008/02/12	2008/02/19
05877	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Feb 08 E	2008/02/12	2008/02/19
05878	SGA Societe Generale Acceptance N.V. – GP&CC Eur Wt Feb 08 B	2008/02/12	2008/02/19
05879	SGA Societe Generale Acceptance N.V. – CTel Eur Wts Feb 2008	2008/02/12	2008/02/19
05880	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Feb 2008	2008/02/12	2008/02/19
05881	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Feb 2008 A	2008/02/12	2008/02/19
05882	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Feb 08 C	2008/02/12	2008/02/19
06520	Calyon Fin P (G) Ltd. – China Life European Put Wts Feb 2008	2008/02/12	2008/02/19
06522	Calyon Fin P (G) Ltd. – China Mobile Euro Put Wts Feb 2008	2008/02/12	2008/02/19
06535	ABN AMRO Bank N.V. – CNOOC European Warrants Feb 2008 C	2008/02/12	2008/02/19
05620	BOCI Asia Ltd. – China Life European Warrants Feb 2008	2008/02/14	2008/02/21
05699	HK Bank – Air China European Warrants Feb 2008 A	2008/02/14	2008/02/21
05700	HK Bank – Air China European Warrants Feb 2008 B	2008/02/14	2008/02/21
05845	KBC Fin Products Int'l Ltd. – HSBC European Put Wts Feb 2008	2008/02/14	2008/02/21
06507	ABN AMRO Bank N.V. – Oil Futures European Warrants Feb 2008	2008/02/14	2008/02/21
06511	ABN AMRO Bank N.V. – Oil Futures European Put Wts Feb 2008	2008/02/14	2008/02/21
06580	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Feb 2008 B	2008/02/14	2008/02/21
07972	CC Rabobank B.A. – China Mengniu European Warrants Feb 2008	2008/02/15	2008/02/22
01358	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Feb 2008 D	2008/02/15	2008/02/22
06986	ABN AMRO Bank N.V. – BOCL European Warrants Feb 2008 A	2008/02/15	2008/02/22
07868	CC Rabobank B.A. – Ch Overseas European Warrants Feb 2008	2008/02/18	2008/02/25

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
07721	J P Morgan Int'l Der. Ltd. – Ch Overseas Euro Wts Feb 2008	2008/02/18	2008/02/25
03447	Credit Suisse – China Life European Warrants Feb 2008 A	2008/02/18	2008/02/25
05790	ABN AMRO Bank N.V. – HSBC European Warrants Feb 2008 B	2008/02/18	2008/02/25
07704	UBS AG – China Overseas European Warrants Feb 2008	2008/02/19	2008/02/26
07706	UBS AG – R&F Ppt European Warrants Feb 2008	2008/02/19	2008/02/26
07750	Citigroup Global Mkt H Inc. – Ch Overseas Euro Wts Feb 2008	2008/02/19	2008/02/26
07445	J P Morgan Int'l Der. Ltd. – JX Copper Euro Wts Feb 2008 B	2008/02/19	2008/02/26
02428	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Feb 2008 A	2008/02/19	2008/02/26
03415	BNP Paribas Arbit Issu B.V. – HKEx European Wts Feb 2008	2008/02/19	2008/02/26
03523	HK Bank – CNOOC European Warrants Feb 2008 A	2008/02/19	2008/02/26
03527	HK Bank – China Coal European Warrants Feb 2008	2008/02/19	2008/02/26
01263	BNP Paribas Arbit Issu B.V. – BankComm European Wts Feb 2008	2008/02/19	2008/02/26
01265	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Feb 2008 A	2008/02/19	2008/02/26
01701	Goldman Sachs SP (Asia) – Sinopec Corp European Wts Feb 2008	2008/02/19	2008/02/26
01702	Deutsche Bank AG – Ch Comm Cons European Warrants Feb 2008 A	2008/02/19	2008/02/26
01762	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Feb 2008 C	2008/02/19	2008/02/26
02208	Deutsche Bank AG – CC Bank European Warrants Feb 2008 B	2008/02/19	2008/02/26
02211	Deutsche Bank AG – China Mobile European Warrants Feb 2008 D	2008/02/19	2008/02/26
02277	Goldman Sachs SP (Asia) – China Life European Wts Feb 2008	2008/02/19	2008/02/26
02430	Barclays Bank plc – A50 China European Warrants Feb 2008	2008/02/19	2008/02/26
04646	Goldman Sachs SP (Asia) – China Shenhua Euro Wts Feb 2008	2008/02/19	2008/02/26
06992	Deutsche Bank AG – BankComm European Warrants Feb 2008	2008/02/19	2008/02/26
06993	Deutsche Bank AG – CM Bank European Warrants Feb 2008 B	2008/02/19	2008/02/26
06994	Deutsche Bank AG – BOCL European Warrants Feb 2008 A	2008/02/19	2008/02/26
05519	CC Rabobank B.A. – HKEx European Warrants Feb 2008	2008/02/19	2008/02/26
05542	Deutsche Bank AG – China Life European Put Wts Feb 2008 C	2008/02/19	2008/02/26
05544	Deutsche Bank AG – HKEx European Warrants Feb 2008 A	2008/02/19	2008/02/26
05563	UBS AG – China Mobile European Put Warrants Feb 2008	2008/02/19	2008/02/26
05562	Citigroup Global Mkt H Inc. – Sinopec Corp Euro Wts Feb 2008	2008/02/19	2008/02/26
05559	UBS AG – China Mobile European Warrants Feb 2008 A	2008/02/19	2008/02/26
05560	UBS AG – China Mobile European Warrants Feb 2008 B	2008/02/19	2008/02/26
05595	Deutsche Bank AG – MTRC European Warrants Feb 2008	2008/02/19	2008/02/26
05587	BNP Paribas Arbit Issu B.V. – Ping An European Wts Feb 2008	2008/02/19	2008/02/26
05658	CC Rabobank B.A. – BOCL European Warrants Feb 2008 B	2008/02/19	2008/02/26
05659	CC Rabobank B.A. – CC Bank European Put Warrants Feb 2008	2008/02/19	2008/02/26
05665	CC Rabobank B.A. – HSBC European Warrants Feb 2008	2008/02/19	2008/02/26
05669	Deutsche Bank AG – Hutchison European Warrants Feb 2008	2008/02/19	2008/02/26
05731	Deutsche Bank AG – Ping An European Warrants Feb 2008	2008/02/19	2008/02/26
05751	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Feb 08 C	2008/02/19	2008/02/26
05765	ABN AMRO Bank N.V. – China Life European Warrants Feb 2008 A	2008/02/19	2008/02/26
05839	SGA Societe Generale Acceptance N.V. – SH PC Eur Wt Feb 2008	2008/02/19	2008/02/26
05850	ABN AMRO Bank N.V. – PetroChina European Warrants Feb 2008 B	2008/02/19	2008/02/26
05883	Citigroup Global Mkt H Inc. – Li & Fung Euro Wts Feb 2008	2008/02/19	2008/02/26
06541	UBS AG – PetroChina European Warrants Feb 2008 B	2008/02/19	2008/02/26
06538	UBS AG – BOCL European Warrants Feb 2008 A	2008/02/19	2008/02/26
06539	UBS AG – BOCL European Warrants Feb 2008 B	2008/02/19	2008/02/26
06540	UBS AG – PetroChina European Warrants Feb 2008 A	2008/02/19	2008/02/26
06584	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Feb 2008 B	2008/02/19	2008/02/26
06593	Goldman Sachs SP (Asia) – China Tel European Wts Feb 2008	2008/02/19	2008/02/26
06632	ABN AMRO Bank N.V. – Foxconn European Warrants Feb 2008	2008/02/19	2008/02/26
06639	Deutsche Bank AG – BOCL European Warrants Feb 2008 B	2008/02/19	2008/02/26
06641	Deutsche Bank AG – Cheung Kong European Warrants Feb 2008 B	2008/02/19	2008/02/26
06659	ABN AMRO Bank N.V. – CITIC Bank European Warrants Feb 2008	2008/02/19	2008/02/26
06668	ABN AMRO Bank N.V. – BankComm European Warrants Feb 2008 B	2008/02/19	2008/02/26
06674	Deutsche Bank AG – China Life European Put Wts Feb 2008 D	2008/02/19	2008/02/26
06675	Deutsche Bank AG – HKEx European Warrants Feb 2008 B	2008/02/19	2008/02/26
06676	Deutsche Bank AG – HSBC European Warrants Feb 2008 B	2008/02/19	2008/02/26
06677	Deutsche Bank AG – ICBC European Warrants Feb 2008 C	2008/02/19	2008/02/26
07752	ABN AMRO Bank N.V. – China Coal European Warrants Feb 2008	2008/02/20	2008/02/27
05758	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Feb 08 B	2008/02/20	2008/02/27
07427	Macquarie Bank Ltd. – MTRC European Warrants Feb 2008	2008/02/21	2008/02/28
06696	Deutsche Bank AG – China Life European Warrants Feb 2008 E	2008/02/21	2008/02/28
06698	Deutsche Bank AG – CNOOC European Warrants Feb 2008	2008/02/21	2008/02/28
02151	Macquarie Bank Ltd. – CITIC Pacific European Wts Feb 2008	2008/02/22	2008/02/29
07359	Merrill Lynch Int'l & Co. C.V. – CCCCL Euro Wts Feb 2008 A	2008/02/22	2008/02/29
07782	Deutsche Bank AG – Jiangxi Copper European Warrants Feb 2008	2008/02/22	2008/02/29
07420	Macquarie Bank Ltd. – China Resources European Wts Feb 2008	2008/02/22	2008/02/29
07426	Macquarie Bank Ltd. – Jiangxi Copper European Wts Feb 2008 A	2008/02/22	2008/02/29
03256	Macquarie Bank Ltd. – Jiangxi Copper European Wts Feb 2008 B	2008/02/22	2008/02/29
01249	BNP Paribas Arbit Issu B.V. – Sinopec Corp Euro Wts Feb 2008	2008/02/22	2008/02/29
01278	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Feb 2008 A	2008/02/22	2008/02/29
01314	BNP Paribas Arbit Issu B.V. – Angang Steel Euro Wts Feb 2008	2008/02/22	2008/02/29
01763	Macquarie Bank Ltd. – China Coal European Warrants Feb 2008	2008/02/22	2008/02/29
01764	Macquarie Bank Ltd. – China Shenhua European Wts Feb 2008	2008/02/22	2008/02/29
01786	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Feb 2008	2008/02/22	2008/02/29
01787	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Feb 2008	2008/02/22	2008/02/29
02215	Macquarie Bank Ltd. – CM Bank European Warrants Feb 2008	2008/02/22	2008/02/29
02218	Macquarie Bank Ltd. – CM Bank European Put Warrants Feb 2008	2008/02/22	2008/02/29
05971	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Feb 08 A	2008/02/22	2008/02/29
05972	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Feb 08 B	2008/02/22	2008/02/29
05973	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Feb 08 C	2008/02/22	2008/02/29
04554	Macquarie Bank Ltd. – Ch Comm Cons European Put Wts Feb 2008	2008/02/22	2008/02/29
02195	Macquarie Bank Ltd. – Ch Comm Cons European Wts Feb 2008 A	2008/02/22	2008/02/29
06974	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Feb 2008 A	2008/02/22	2008/02/29
05572	Deutsche Bank AG – Ch Comm Cons Euro Put Warrants Feb 2008	2008/02/22	2008/02/29
05576	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Feb 08 D	2008/02/22	2008/02/29
05577	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Feb 2008 A	2008/02/22	2008/02/29

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
05578	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Feb 2008 B	2008/02/22	2008/02/29
05579	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Feb 2008 C	2008/02/22	2008/02/29
05580	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Feb08E	2008/02/22	2008/02/29
05581	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Feb08F	2008/02/22	2008/02/29
05601	Deutsche Bank AG – Zijin Mining European Warrants Feb 2008	2008/02/22	2008/02/29
05638	Macquarie Bank Ltd. – Ch Comm Cons European Wts Feb 2008 B	2008/02/22	2008/02/29
05694	Macquarie Bank Ltd. – Ping An European Warrants Feb 2008	2008/02/22	2008/02/29
05698	Macquarie Bank Ltd. – Ping An European Put Warrants Feb 2008	2008/02/22	2008/02/29
05729	Deutsche Bank AG – HSI European Warrants Feb 2008 A	2008/02/22	2008/02/29
05767	Macquarie Bank Ltd. – SHK Ppt European Warrants Feb 2008	2008/02/22	2008/02/29
05749	Macquarie Bank Ltd. – China Life European Warrants Feb 2008	2008/02/22	2008/02/29
05753	Macquarie Bank Ltd. – China Life European Put Wts Feb 2008	2008/02/22	2008/02/29
05773	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Feb 08 B	2008/02/22	2008/02/29
05792	Macquarie Bank Ltd. – R&F Ppt European Warrants Feb 2008	2008/02/22	2008/02/29
05793	Macquarie Bank Ltd. – Shimao Ppt European Warrants Feb 2008	2008/02/22	2008/02/29
05801	Macquarie Bank Ltd. – HSBC European Warrants Feb 2008 A	2008/02/22	2008/02/29
05802	Macquarie Bank Ltd. – HSBC European Warrants Feb 2008 B	2008/02/22	2008/02/29
05824	Macquarie Bank Ltd. – CHALCO European Warrants Feb 2008	2008/02/22	2008/02/29
05857	Macquarie Bank Ltd. – HSBC European Warrants Feb 2008 C	2008/02/22	2008/02/29
05875	Macquarie Bank Ltd. – China Overseas European Wts Feb 2008	2008/02/22	2008/02/29
06505	Deutsche Bank AG – HSI European Put Warrants Feb 2008 B	2008/02/22	2008/02/29
06523	Deutsche Bank AG – HSI European Warrants Feb 2008 C	2008/02/22	2008/02/29
06524	Deutsche Bank AG – HSI European Warrants Feb 2008 D	2008/02/22	2008/02/29
06527	Deutsche Bank AG – HSI European Put Warrants Feb 2008 E	2008/02/22	2008/02/29
06525	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Feb 08 C	2008/02/22	2008/02/29
06518	Macquarie Bank Ltd. – BOCL European Put Warrants Feb 2008	2008/02/22	2008/02/29
06528	SGA Societe Generale Acceptance N.V. – CMB Euro Wts Feb 2008	2008/02/22	2008/02/29
06517	Macquarie Bank Ltd. – ICBC European Put Warrants Feb 2008	2008/02/22	2008/02/29
06529	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Feb 08D	2008/02/22	2008/02/29
06515	Macquarie Bank Ltd. – Sinopec Corp European Wts Feb 2008 A	2008/02/22	2008/02/29
06514	Macquarie Bank Ltd. – BOCL European Warrants Feb 2008	2008/02/22	2008/02/29
06513	Macquarie Bank Ltd. – ICBC European Warrants Feb 2008	2008/02/22	2008/02/29
06537	UBS AG – HSCEI European Warrants Feb 2008	2008/02/22	2008/02/29
06542	UBS AG – HSCEI European Put Warrants Feb 2008	2008/02/22	2008/02/29
06569	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Feb 08E	2008/02/22	2008/02/29
06567	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Feb 2008 F	2008/02/22	2008/02/29
06560	BNP Paribas Arbit Issu B.V. – HSI European Wts Feb 2008 A	2008/02/22	2008/02/29
06561	BNP Paribas Arbit Issu B.V. – HSI European Wts Feb 2008 B	2008/02/22	2008/02/29
06562	BNP Paribas Arbit Issu B.V. – HSI European Wts Feb 2008 C	2008/02/22	2008/02/29
06565	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Feb 2008 D	2008/02/22	2008/02/29
06566	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Feb 2008 E	2008/02/22	2008/02/29
06604	Deutsche Bank AG – HSI European Warrants Feb 2008 F	2008/02/22	2008/02/29
06605	Deutsche Bank AG – HSI European Warrants Feb 2008 G	2008/02/22	2008/02/29
06608	Deutsche Bank AG – HSI European Put Warrants Feb 2008 H	2008/02/22	2008/02/29
06609	Deutsche Bank AG – HSI European Put Warrants Feb 2008 I	2008/02/22	2008/02/29
06606	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Feb 2008 F	2008/02/22	2008/02/29
06607	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Feb 2008 G	2008/02/22	2008/02/29
06610	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Feb 2008 H	2008/02/22	2008/02/29
06611	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Feb 08I	2008/02/22	2008/02/29
06612	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Feb 08J	2008/02/22	2008/02/29
06613	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Feb 08K	2008/02/22	2008/02/29
06621	Deutsche Bank AG – HSCEI European Warrants Feb 2008	2008/02/22	2008/02/29
06622	Deutsche Bank AG – HSI European Warrants Feb 2008 J	2008/02/22	2008/02/29
06625	Deutsche Bank AG – HSCEI European Put Warrants Feb 2008	2008/02/22	2008/02/29
06626	Deutsche Bank AG – HSI European Put Warrants Feb 2008 K	2008/02/22	2008/02/29
06623	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Feb 2008	2008/02/22	2008/02/29
06624	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Feb 2008 A	2008/02/22	2008/02/29
06627	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Feb 2008 B	2008/02/22	2008/02/29
06628	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Feb 2008 C	2008/02/22	2008/02/29
06629	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Feb 2008 D	2008/02/22	2008/02/29
06656	BNP Paribas Arbit Issu B.V. – HSI European Wts Feb 2008 G	2008/02/22	2008/02/29
06657	BNP Paribas Arbit Issu B.V. – HSI European Wts Feb 2008 H	2008/02/22	2008/02/29
06658	BNP Paribas Arbit Issu B.V. – HSI European Wts Feb 2008 I	2008/02/22	2008/02/29
06660	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Feb 2008 J	2008/02/22	2008/02/29
06661	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Feb 2008 K	2008/02/22	2008/02/29
06662	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Feb 2008 L	2008/02/22	2008/02/29
06672	Goldman Sachs SP (Asia) – HSI European Warrants Feb 2008	2008/02/22	2008/02/29
06682	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Feb 08 G	2008/02/22	2008/02/29
06683	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Feb 08 H	2008/02/22	2008/02/29
06684	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Feb 2008 L	2008/02/22	2008/02/29
06685	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Feb 2008 M	2008/02/22	2008/02/29
06686	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Feb08I	2008/02/22	2008/02/29
06687	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Feb08J	2008/02/22	2008/02/29
06688	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Feb08K	2008/02/22	2008/02/29
06689	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Feb 08N	2008/02/22	2008/02/29
06690	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Feb 08O	2008/02/22	2008/02/29
06729	KBC Fin Products Int'l Ltd. – HSCEI European Wts Feb 2008 A	2008/02/22	2008/02/29
06730	KBC Fin Products Int'l Ltd. – HSI European Wts Feb 2008 E	2008/02/22	2008/02/29
06731	KBC Fin Products Int'l Ltd. – HSI European Wts Feb 2008 F	2008/02/22	2008/02/29
06732	KBC Fin Products Int'l Ltd. – HSI European Wts Feb 2008 G	2008/02/22	2008/02/29
06734	Goldman Sachs SP (Asia) – HSI European Put Warrants Feb 2008	2008/02/22	2008/02/29
06735	Goldman Sachs SP (Asia) – HSCEI European Warrants Feb 2008	2008/02/22	2008/02/29
06699	Deutsche Bank AG – HSI European Put Warrants Feb 2008 L	2008/02/22	2008/02/29
06759	KBC Fin Products Int'l Ltd. – HSCEI European Wts Feb 2008 B	2008/02/22	2008/02/29
06760	KBC Fin Products Int'l Ltd. – HSI European Wts Feb 2008 H	2008/02/22	2008/02/29
06740	Macquarie Bank Ltd. – Sinopec Corp European Wts Feb 2008 B	2008/02/22	2008/02/29
06741	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts Feb 2008	2008/02/22	2008/02/29

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
06742	Macquarie Bank Ltd. – Hutchison European Warrants Feb 2008	2008/02/22	2008/02/29
06744	Macquarie Bank Ltd. – Sinopec Corp European Put Wts Feb 2008	2008/02/22	2008/02/29
06745	UBS AG – HSI European Warrants Feb 2008 A	2008/02/22	2008/02/29
06746	UBS AG – HSI European Warrants Feb 2008 B	2008/02/22	2008/02/29
06749	UBS AG – HSI European Put Warrants Feb 2008 C	2008/02/22	2008/02/29
06750	UBS AG – HSI European Put Warrants Feb 2008 D	2008/02/22	2008/02/29
06748	Macquarie Bank Ltd. – HSI European Warrants Feb 2008	2008/02/22	2008/02/29
06751	Macquarie Bank Ltd. – HSCEI European Warrants Feb 2008	2008/02/22	2008/02/29
06752	Macquarie Bank Ltd. – HSI European Put Warrants Feb 2008	2008/02/22	2008/02/29
06755	Macquarie Bank Ltd. – HSCEI European Put Warrants Feb 2008	2008/02/22	2008/02/29
06764	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Feb 2008 I	2008/02/22	2008/02/29
04705	Macquarie Bank Ltd. – HK Gas European Warrants Feb 2008	2008/02/25	2008/03/03
07867	CC Rabobank B.A. – Ch Comm Cons European Warrants Feb 2008 A	2008/02/25	2008/03/03
07871	CC Rabobank B.A. – R&F Ppt European Warrants Feb 2008	2008/02/25	2008/03/03
04430	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Feb 08 A	2008/02/25	2008/03/03
04445	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Feb 08	2008/02/25	2008/03/03
05748	HK Bank – Datang Power European Warrants Feb 2008	2008/02/25	2008/03/03
05789	ABN AMRO Bank N.V. – HSBC European Warrants Feb 2008 A	2008/02/25	2008/03/03
05807	SGA Societe Generale Acceptance N.V. – HKEx Eur Wts Feb 2008	2008/02/25	2008/03/03
05813	SGA Societe Generale Acceptance N.V. – HWL Eur Put Wt Feb 08	2008/02/25	2008/03/03
05814	SGA Societe Generale Acceptance N.V. – ICBC Eu Put Wt Feb 08	2008/02/25	2008/03/03
06694	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Feb 08 C	2008/02/25	2008/03/03
07884	ABN AMRO Bank N.V. – HKEx European Warrants Mar 2008 A	2008/02/26	2008/03/04
01282	ABN AMRO Bank N.V. – Jiangxi Copper European Wts Mar 2008	2008/02/26	2008/03/04
01706	Deutsche Bank AG – Ch Comm Cons European Warrants Mar 2008 A	2008/02/26	2008/03/04
01277	CC Rabobank B.A. – Ping An European Warrants Mar 2008	2008/02/26	2008/03/04
05923	KBC Fin Products Int'l Ltd. – SHK Ppt Euro Put Wts Mar 2008	2008/02/26	2008/03/04
05927	Fortis Bank S.A./N.V. – Esprit European Warrants Mar 2008	2008/02/26	2008/03/04
05951	ABN AMRO Bank N.V. – HKEx European Warrants Mar 2008 B	2008/02/26	2008/03/04
05941	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Mar 08 C	2008/02/26	2008/03/04
05975	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Mar 08 D	2008/02/26	2008/03/04
01367	BNP Paribas Arbit Issu B.V. – China Life Eur Put Wt Mar 08 C	2008/02/26	2008/03/04
06903	Calyon Fin P (G) Ltd. – HSBC European Warrants Mar 2008 A	2008/02/26	2008/03/04
06938	Deutsche Bank AG – China Life European Warrants Mar 2008 A	2008/02/26	2008/03/04
05524	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Mar 2008 A	2008/02/26	2008/03/04
05586	BNP Paribas Arbit Issu B.V. – HKEx European Wts Mar 2008	2008/02/26	2008/03/04
05662	CC Rabobank B.A. – ICBC European Put Warrants Mar 2008	2008/02/26	2008/03/04
05667	CC Rabobank B.A. – ICBC European Warrants Mar 2008	2008/02/26	2008/03/04
05722	ABN AMRO Bank N.V. – Ping An European Warrants Mar 2008	2008/02/26	2008/03/04
05769	SGA Societe Generale Acceptance N.V. – Ch Life Eu Wt Mar 08B	2008/02/26	2008/03/04
05750	SGA Societe Generale Acceptance N.V. – CCoal Eur Wt Mar 2008	2008/02/26	2008/03/04
05754	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Mar 2008 A	2008/02/26	2008/03/04
05757	SGA Societe Generale Acceptance N.V. – JIANC Eur Wt Mar 08 C	2008/02/26	2008/03/04
05860	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Mar 2008 A	2008/02/26	2008/03/04
05869	KBC Fin Products Int'l Ltd. – Sinopec European Wts Mar 2008	2008/02/26	2008/03/04
05873	BOCI Asia Ltd. – BankComm European Warrants Mar 2008	2008/02/26	2008/03/04
05888	BNP Paribas Arbit Issu B.V. – BOC HK European Wts Mar 2008	2008/02/26	2008/03/04
06550	Deutsche Bank AG – HKEx European Warrants Mar 2008 B	2008/02/26	2008/03/04
06572	Calyon Fin P (G) Ltd. – ICBC European Warrants Mar 2008 B	2008/02/26	2008/03/04
06573	Calyon Fin P (G) Ltd. – ICBC European Warrants Mar 2008 C	2008/02/26	2008/03/04
06574	Deutsche Bank AG – Hutchison European Warrants Mar 2008	2008/02/26	2008/03/04
06583	Goldman Sachs SP (Asia) – SHK Ppt European Warrants Mar 2008	2008/02/26	2008/03/04
06581	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Mar 2008 A	2008/02/26	2008/03/04
06585	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Mar 2008	2008/02/26	2008/03/04
06587	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Mar 08	2008/02/26	2008/03/04
06588	SGA Societe Generale Acceptance N.V. – C Ovs Eur Wt Mar 2008	2008/02/26	2008/03/04
06590	Calyon Fin P (G) Ltd. – HSBC European Warrants Mar 2008 B	2008/02/26	2008/03/04
06631	ABN AMRO Bank N.V. – CNOOC European Warrants Mar 2008	2008/02/26	2008/03/04
06651	Bank of China (HK) Ltd. – Cheung Kong European Wts Mar 2008	2008/02/26	2008/03/04
06652	Bank of China (HK) Ltd. – China Mobile European Wts Mar 2008	2008/02/26	2008/03/04
06653	Bank of China (HK) Ltd. – HKEx European Warrants Mar 2008	2008/02/26	2008/03/04
06654	Bank of China (HK) Ltd. – ICBC European Warrants Mar 2008	2008/02/26	2008/03/04
06655	Bank of China (HK) Ltd. – Ping An European Warrants Mar 2008	2008/02/26	2008/03/04
06640	Deutsche Bank AG – BOCL European Warrants Mar 2008 B	2008/02/26	2008/03/04
06642	Deutsche Bank AG – Sinopec Corp European Warrants Mar 2008 A	2008/02/26	2008/03/04
06644	Deutsche Bank AG – China Tel European Warrants Mar 2008 A	2008/02/26	2008/03/04
06720	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Mar 2008	2008/02/26	2008/03/04
06713	BNP Paribas Arbit Issu B.V. – Cheung Kong Euro Wts Mar 2008	2008/02/26	2008/03/04
06726	Citigroup Global Mkt H Inc. – HSBC European Wts Mar 2008	2008/02/26	2008/03/04
06753	KBC Fin Products Int'l Ltd. – China Life Euro Wts Mar 2008 A	2008/02/26	2008/03/04
06754	KBC Fin Products Int'l Ltd. – China Life Euro Wts Mar 2008 B	2008/02/26	2008/03/04
06756	KBC Fin Products Int'l Ltd. – China Life Euro Wts Mar 2008 C	2008/02/26	2008/03/04
06757	KBC Fin Products Int'l Ltd. – China Life Euro Wts Mar 2008 D	2008/02/26	2008/03/04
06772	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Mar 2008 A	2008/02/26	2008/03/04
06774	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Mar 2008 B	2008/02/26	2008/03/04
06778	ABN AMRO Bank N.V. – HKEx European Warrants Mar 2008 F	2008/02/26	2008/03/04
06788	ABN AMRO Bank N.V. – HSBC European Warrants Mar 2008	2008/02/26	2008/03/04
06800	KBC Fin Products Int'l Ltd. – ICBC European Put Wts Mar 2008	2008/02/26	2008/03/04
06801	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Mar 2008	2008/02/26	2008/03/04
06811	BNP Paribas Arbit Issu B.V. – CITIC Bank Euro Wts Mar 2008	2008/02/26	2008/03/04
06821	ABN AMRO Bank N.V. – HSBC European Put Warrants Mar 2008	2008/02/26	2008/03/04
06840	ABN AMRO Bank N.V. – China Mobile European Wts Mar 2008 E	2008/02/26	2008/03/04
06843	Credit Suisse – China Life European Warrants Mar 2008 A	2008/02/27	2008/03/05
06854	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Mar 2008 C	2008/02/27	2008/03/05
06880	Calyon Fin P (G) Ltd. – China Mobile European Wts Mar 2008	2008/02/27	2008/03/05
06881	Calyon Fin P (G) Ltd. – CC Bank European Warrants Mar 2008 B	2008/02/27	2008/03/05
06882	Calyon Fin P (G) Ltd. – China Life European Wts Mar 2008 B	2008/02/27	2008/03/05

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
06883	Calyon Fin P (G) Ltd. – China Life European Wts Mar 2008 C	2008/02/27	2008/03/05
06884	Calyon Fin P (G) Ltd. – China Mobile Euro Put Wts Mar 2008	2008/02/27	2008/03/05
06891	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Mar 2008	2008/02/27	2008/03/05
06895	KBC Fin Products Int'l Ltd. – Ch Mobile Eur Put Wts Mar 2008	2008/02/27	2008/03/05
07798	CC Rabobank B.A. – Jiangxi Copper European Wts Mar 2008	2008/02/28	2008/03/06
06543	BNP Paribas Arbit Issu B.V. – HSBC European Wts Mar 2008	2008/02/28	2008/03/06
02100	KBC Fin Products Int'l Ltd. – China Life Euro Wts Mar 2008 E	2008/02/28	2008/03/06
02222	ABN AMRO Bank N.V. – CC Bank European Warrants Mar 2008 E	2008/02/29	2008/03/07
02432	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Mar 2008 B	2008/02/29	2008/03/07
07872	CC Rabobank B.A. – Nine Dragons European Warrants Mar 2008	2008/03/03	2008/03/10
06597	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Mar 2008 B	2008/03/03	2008/03/10
06717	BNP Paribas Arbit Issu B.V. – Sinopec Corp Euro Wts Mar 2008	2008/03/03	2008/03/10
06719	BNP Paribas Arbit Issu B.V. – Ping An European Wts Mar 2008	2008/03/03	2008/03/10
06758	KBC Fin Products Int'l Ltd. – ICBC European Wts Mar 2008 A	2008/03/03	2008/03/10
06853	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Mar 2008	2008/03/03	2008/03/10
06856	BNP Paribas Arbit Issu B.V. – Ch Mobile Eur Put Wts Mar 2008	2008/03/03	2008/03/10
03514	BNP Paribas Arbit Issu B.V. – China Life Eur Put Wt Mar 08 D	2008/03/03	2008/03/10
01347	UBS AG – Sinopec Corp European Warrants Mar 2008 A	2008/03/04	2008/03/11
01350	UBS AG – PetroChina European Warrants Mar 2008	2008/03/04	2008/03/11
02433	BNP Paribas Arbit Issu B.V. – MTRC European Wts Mar 2008	2008/03/04	2008/03/11
02491	Deutsche Bank AG – CM Bank European Warrants Mar 2008 A	2008/03/04	2008/03/11
06908	CC Rabobank B.A. – Beijing Airport European Wts Mar 2008 B	2008/03/04	2008/03/11
05539	Deutsche Bank AG – BOCL European Warrants Mar 2008 A	2008/03/04	2008/03/11
05545	Deutsche Bank AG – ICBC European Warrants Mar 2008	2008/03/04	2008/03/11
05707	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Mar 2008	2008/03/04	2008/03/11
05726	Calyon Fin P (G) Ltd. – PetroChina European Wts Mar 2008	2008/03/04	2008/03/11
05770	SGA Societe Generale Acceptance N.V. – Ch Life Eu Wt Mar 08C	2008/03/04	2008/03/11
05787	Goldman Sachs SP (Asia) – Ping An European Warrants Mar 2008	2008/03/04	2008/03/11
05818	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Mar 2008 A	2008/03/04	2008/03/11
06502	CC Rabobank B.A. – Hutchison European Warrants Mar 2008	2008/03/04	2008/03/11
06549	Deutsche Bank AG – China Life European Warrants Mar 2008 C	2008/03/04	2008/03/11
06630	ABN AMRO Bank N.V. – CC Bank European Warrants Mar 2008 B	2008/03/04	2008/03/11
06669	ABN AMRO Bank N.V. – BOCL European Warrants Mar 2008 A	2008/03/04	2008/03/11
06670	ABN AMRO Bank N.V. – CC Bank European Warrants Mar 2008 C	2008/03/04	2008/03/11
06693	SGA Societe Generale Acceptance N.V. – Ch Life Eu Wt Mar 08D	2008/03/04	2008/03/11
06779	ABN AMRO Bank N.V. – HKEx European Warrants Mar 2008 G	2008/03/04	2008/03/11
06859	Deutsche Bank AG – Cheung Kong European Warrants Mar 2008	2008/03/04	2008/03/11
03529	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Mar 2008	2008/03/04	2008/03/11
03579	BNP Paribas Arbit Issu B.V. – PetroChina Eur Put Wt Mar 2008	2008/03/04	2008/03/11
04441	J P Morgan SP BV – China Mobile Euro Wts Mar 2008	2008/03/04	2008/03/11
04539	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Mar 2008 C	2008/03/04	2008/03/11
04547	KBC Fin Products Int'l Ltd. – ICBC European Wts Mar 2008 B	2008/03/04	2008/03/11
04559	Calyon Fin P (G) Ltd. – HKEx European Warrants Mar 2008 B	2008/03/04	2008/03/11
04845	KBC Fin Products Int'l Ltd. – HSBC European Wts Mar 2008 A	2008/03/04	2008/03/11
04638	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Mar08C	2008/03/05	2008/03/12
04712	KBC Fin Products Int'l Ltd. – CC Bank Euro Put Wts Mar 2008	2008/03/05	2008/03/12
04701	KBC Fin Products Int'l Ltd. – Ch Comm Cons Euro Wts Mar 2008	2008/03/05	2008/03/12
04692	Deutsche Bank AG – CC Bank European Put Warrants Mar 2008	2008/03/05	2008/03/12
07733	HK Bank – Jiangxi Copper European Warrants Mar 2008	2008/03/06	2008/03/13
07417	KBC Fin Products Int'l Ltd. – China Coal Euro Wts Mar 2008	2008/03/06	2008/03/13
01709	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Mar 2008 A	2008/03/07	2008/03/14
05947	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Mar 2008 B	2008/03/07	2008/03/14
05602	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Mar 2008 C	2008/03/07	2008/03/14
06823	SGA Societe Generale Acceptance N.V. – N225 Eu Wt Mar 2008 A	2008/03/07	2008/03/14
06824	SGA Societe Generale Acceptance N.V. – N225 Eu Wt Mar 2008 B	2008/03/07	2008/03/14
06825	SGA Societe Generale Acceptance N.V. – N225 Eu Wt Mar 2008 C	2008/03/07	2008/03/14
06827	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Mar08D	2008/03/07	2008/03/14
06828	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Mar08E	2008/03/07	2008/03/14
06829	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Mar08F	2008/03/07	2008/03/14
04753	J P Morgan SP BV – BOCL European Put Wts Mar 2008	2008/03/07	2008/03/14
04796	J P Morgan SP BV – ICBC European Put Wts Mar 2008	2008/03/07	2008/03/14
05988	HK Bank – China Coal European Warrants Mar 2008 A	2008/03/10	2008/03/17
05989	HK Bank – Ch Comm Cons European Warrants Mar 2008	2008/03/10	2008/03/17
05990	HK Bank – Ch Overseas European Warrants Mar 2008 A	2008/03/10	2008/03/17
05582	HK Bank – BOCL European Warrants Mar 2008 A	2008/03/10	2008/03/17
05583	HK Bank – BOCL European Warrants Mar 2008 B	2008/03/10	2008/03/17
05584	HK Bank – Esprit European Warrants Mar 2008	2008/03/10	2008/03/17
05614	HK Bank – BOC HK European Warrants Mar 2008	2008/03/10	2008/03/17
05615	HK Bank – China Coal European Warrants Mar 2008 B	2008/03/10	2008/03/17
05616	HK Bank – China Coal European Warrants Mar 2008 C	2008/03/10	2008/03/17
05617	HK Bank – Foxconn European Warrants Mar 2008 A	2008/03/10	2008/03/17
05618	HK Bank – Foxconn European Warrants Mar 2008 B	2008/03/10	2008/03/17
06598	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Mar 2008 C	2008/03/10	2008/03/17
06697	Deutsche Bank AG – Nikkei 225 Index European Wts Mar 2008	2008/03/10	2008/03/17
06701	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Mar 2008	2008/03/10	2008/03/17
04827	Credit Suisse – Shanghai Electric European Warrants Mar 2008	2008/03/10	2008/03/17
07403	UBS AG – Jiangxi Copper European Warrants Mar 2008 A	2008/03/11	2008/03/18
07428	UBS AG – Jiangxi Copper European Warrants Mar 2008 B	2008/03/11	2008/03/18
03445	Credit Suisse – CC Bank European Warrants Mar 2008	2008/03/11	2008/03/18
03471	Citigroup Global Mkt H Inc. – Link REIT Euro Wts Mar 2008	2008/03/11	2008/03/18
01741	Goldman Sachs SP (Asia) – HSBC European Warrants Mar 2008	2008/03/11	2008/03/18
01749	Deutsche Bank AG – Ch Comm Cons European Warrants Mar 2008 B	2008/03/11	2008/03/18
01752	UBS AG – BOCL European Warrants Mar 2008 A	2008/03/11	2008/03/18
01753	UBS AG – BOCL European Warrants Mar 2008 B	2008/03/11	2008/03/18
01755	UBS AG – ICBC European Warrants Mar 2008 A	2008/03/11	2008/03/18
01756	UBS AG – ICBC European Warrants Mar 2008 B	2008/03/11	2008/03/18
01768	UBS AG – CC Bank European Warrants Mar 2008	2008/03/11	2008/03/18

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
01770	UBS AG – China Shenhua European Warrants Mar 2008	2008/03/11	2008/03/18
02457	Deutsche Bank AG – HKEx European Warrants Mar 2008 A	2008/03/11	2008/03/18
02284	Calyon Fin P (G) Ltd. – China Coal European Wts Mar 2008 A	2008/03/11	2008/03/18
05510	Calyon Fin P (G) Ltd. – ICBC European Warrants Mar 2008 A	2008/03/11	2008/03/18
05515	CC Rabobank B.A. – Ch Comm Cons European Warrants Mar 2008 B	2008/03/11	2008/03/18
05541	Deutsche Bank AG – CC Bank European Warrants Mar 2008 A	2008/03/11	2008/03/18
05619	BOCI Asia Ltd. – Ch Comm Cons European Warrants Mar 2008	2008/03/11	2008/03/18
05623	BOCI Asia Ltd. – BOCL European Warrants Mar 2008	2008/03/11	2008/03/18
05760	UBS AG – China Life European Warrants Mar 2008 F	2008/03/11	2008/03/18
05764	UBS AG – China Life European Put Warrants Mar 2008 H	2008/03/11	2008/03/18
05759	UBS AG – China Life European Warrants Mar 2008 E	2008/03/11	2008/03/18
05886	Citigroup Global Mkt H Inc. – ICBC European Wts Mar 2008	2008/03/11	2008/03/18
06508	ABN AMRO Bank N.V. – Gold European Warrants Mar 2008	2008/03/11	2008/03/18
06592	Calyon Fin P (G) Ltd. – CC Bank European Warrants Mar 2008 A	2008/03/11	2008/03/18
06618	Goldman Sachs SP (Asia) – CM Bank European Warrants Mar 2008	2008/03/11	2008/03/18
06643	Deutsche Bank AG – Sinopec Corp European Warrants Mar 2008 B	2008/03/11	2008/03/18
06645	Deutsche Bank AG – China Tel European Warrants Mar 2008 B	2008/03/11	2008/03/18
06715	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Mar 2008 B	2008/03/11	2008/03/18
06691	SGA Societe Generale Acceptance N.V. – BOCL Eur Wt Mar 2008 A	2008/03/11	2008/03/18
06727	Citigroup Global Mkt H Inc. – SHK Ppt European Wts Mar 2008	2008/03/11	2008/03/18
06792	Calyon Fin P (G) Ltd. – China Coal European Wts Mar 2008 B	2008/03/11	2008/03/18
06781	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Mar 2008 B	2008/03/11	2008/03/18
01333	Calyon Fin P (G) Ltd. – CHALCO European Warrants Mar 2008	2008/03/11	2008/03/18
01335	Calyon Fin P (G) Ltd. – Jiangxi Copper European Wts Mar 2008	2008/03/11	2008/03/18
02219	ABN AMRO Bank N.V. – CC Bank European Warrants Mar 2008 D	2008/03/11	2008/03/18
04486	ABN AMRO Bank N.V. – CC Bank European Warrants Mar 2008 F	2008/03/11	2008/03/18
04601	BOCI Asia Ltd. – China Mobile European Warrants Mar 2008	2008/03/11	2008/03/18
04744	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Mar 2008 C	2008/03/11	2008/03/18
04750	SGA Societe Generale Acceptance N.V. – CTel Eur Wts Mar 2008	2008/03/11	2008/03/18
04767	BNP Paribas Arbit Issu B.V. – CM Bank European Wts Mar 2008	2008/03/11	2008/03/18
06122	ABN AMRO Bank N.V. – HKEx European Warrants Mar 2008 H	2008/03/11	2008/03/18
09055	Calyon Fin P (G) Ltd. – HKEx European Warrants Mar 2008 C	2008/03/11	2008/03/18
09068	Calyon Fin P (G) Ltd. – HKEx European Warrants Mar 2008 D	2008/03/11	2008/03/18
02245	KBC Fin Products Int'l Ltd. – ICBC European Wts Mar 2008 C	2008/03/11	2008/03/18
03651	CC Rabobank B.A. – China Life European Warrants Mar 2008	2008/03/12	2008/03/19
03241	CC Rabobank B.A. – Beijing Airport European Wts Mar 2008 A	2008/03/12	2008/03/19
03243	CC Rabobank B.A. – Ch Overseas European Warrants Mar 2008	2008/03/12	2008/03/19
05788	ABN AMRO Bank N.V. – BankComm European Warrants Mar 2008	2008/03/12	2008/03/19
06603	ABN AMRO Bank N.V. – Hutchison European Warrants Mar 2008	2008/03/12	2008/03/19
06844	Credit Suisse – China Life European Warrants Mar 2008 B	2008/03/12	2008/03/19
04781	J P Morgan SP BV – CC Bank Euro Put Wts Mar 2008	2008/03/12	2008/03/19
09659	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Put Wt Mar 08	2008/03/12	2008/03/19
09668	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Mar 2008 D	2008/03/12	2008/03/19
09710	Calyon Fin P (G) Ltd. – CC Bank European Warrants Mar 2008 C	2008/03/12	2008/03/19
09719	Calyon Fin P (G) Ltd. – CNOOC European Warrants Mar 2008	2008/03/12	2008/03/19
06936	HK Bank – China Unicom European Warrants Mar 2008	2008/03/13	2008/03/20
05628	BOCI Asia Ltd. – China Shenhua Euro Wts Mar 2008	2008/03/13	2008/03/20
09531	J P Morgan SP BV – CC Bank European Wts Mar 2008	2008/03/13	2008/03/20
09989	J P Morgan SP BV – Ch Comm Cons Euro Wts Mar 2008	2008/03/13	2008/03/20
07404	Citigroup Global Mkt H Inc. – Ch Overseas Euro Wts Mar 2008	2008/03/14	2008/03/25
02431	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Mar 2008 A	2008/03/14	2008/03/25
03455	CC Rabobank B.A. – Ch Comm Cons European Warrants Mar 2008 A	2008/03/14	2008/03/25
06714	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Mar 2008 B	2008/03/14	2008/03/25
06897	ABN AMRO Bank N.V. – China Life European Warrants Mar 2008 B	2008/03/14	2008/03/25
04825	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Mar 2008 E	2008/03/14	2008/03/25
07735	ABN AMRO Bank N.V. – China Coal European Warrants Mar 2008 A	2008/03/17	2008/03/26
07430	UBS AG – Zijin Mining European Warrants Mar 2008	2008/03/17	2008/03/26
02487	ABN AMRO Bank N.V. – Sinopec Corp European Warrants Mar 2008	2008/03/17	2008/03/26
03460	ABN AMRO Bank N.V. – PetroChina European Warrants Mar 2008	2008/03/17	2008/03/26
01757	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Mar 08 B	2008/03/17	2008/03/26
06971	UBS AG – ICBC European Warrants Mar 2008 C	2008/03/17	2008/03/26
06972	UBS AG – ICBC European Warrants Mar 2008 D	2008/03/17	2008/03/26
05701	HK Bank – Ch Overseas European Warrants Mar 2008 B	2008/03/17	2008/03/26
05702	HK Bank – Ch Overseas European Warrants Mar 2008 C	2008/03/17	2008/03/26
06571	Calyon Fin P (G) Ltd. – China Tel European Warrants Mar 2008	2008/03/17	2008/03/26
06563	BNP Paribas Arbit Issu B.V. – BOCL European Wts Mar 2008	2008/03/17	2008/03/26
06615	Goldman Sachs SP (Asia) – CC Bank European Warrants Mar 2008	2008/03/17	2008/03/26
06663	ABN AMRO Bank N.V. – HKEx European Warrants Mar 2008 D	2008/03/17	2008/03/26
06692	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Mar 2008 B	2008/03/17	2008/03/26
06777	ABN AMRO Bank N.V. – China Mobile European Wts Mar 2008 D	2008/03/17	2008/03/26
06794	Deutsche Bank AG – DJIA Index European Warrants Mar 2008	2008/03/17	2008/03/26
06798	Deutsche Bank AG – DJIA Index European Put Warrants Mar 2008	2008/03/17	2008/03/26
06818	ABN AMRO Bank N.V. – China Life European Warrants Mar 2008 A	2008/03/17	2008/03/26
02297	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Mar 2008 D	2008/03/17	2008/03/26
04487	ABN AMRO Bank N.V. – CC Bank European Warrants Mar 2008 G	2008/03/17	2008/03/26
04488	ABN AMRO Bank N.V. – ICBC European Warrants Mar 2008 B	2008/03/17	2008/03/26
04783	J P Morgan SP BV – China Life Eur Put Wts Mar 2008	2008/03/17	2008/03/26
04794	J P Morgan SP BV – CM Bank Euro Put Wts Mar 2008	2008/03/17	2008/03/26
06123	ABN AMRO Bank N.V. – HKEx European Warrants Mar 2008 I	2008/03/17	2008/03/26
06132	ABN AMRO Bank N.V. – HKEx European Put Warrants Mar 2008 J	2008/03/17	2008/03/26
03520	Deutsche Bank AG – Cheung Kong European Put Wts Mar 2008	2008/03/17	2008/03/26
03622	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Mar 2008 B	2008/03/17	2008/03/26
09435	SGA Societe Generale Acceptance N.V. – ICBC Eur Wts Mar 2008	2008/03/17	2008/03/26
05865	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Mar 2008 A	2008/03/18	2008/03/27
06519	Calyon Fin P (G) Ltd. – HKEx European Warrants Mar 2008 A	2008/03/18	2008/03/27
06596	ABN AMRO Bank N.V. – CC Bank European Warrants Mar 2008 A	2008/03/18	2008/03/27
05747	HK Bank – Angang Steel European Warrants Mar 2008	2008/03/19	2008/03/28

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
04848	KBC Fin Products Int'l Ltd. – HSBC European Wts Mar 2008 B	2008/03/19	2008/03/28
03670	Macquarie Bank Ltd. – CM Bank European Warrants Mar 2008 A	2008/03/20	2008/03/31
07686	Macquarie Bank Ltd. – Ch Comm Cons European Wts Mar 2008 A	2008/03/20	2008/03/31
07780	Deutsche Bank AG – China Coal European Warrants Mar 2008	2008/03/20	2008/03/31
07422	SGA Societe Generale Acceptance N.V. – MTRC Eur Wts Mar 2008	2008/03/20	2008/03/31
07438	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Mar 08 A	2008/03/20	2008/03/31
04953	UBS AG – HSCEI European Warrants Mar 2008 A	2008/03/20	2008/03/31
02205	Macquarie Bank Ltd. – HKEx European Warrants Mar 2008	2008/03/20	2008/03/31
05909	Macquarie Bank Ltd. – China Mobile European Wts Mar 2008	2008/03/20	2008/03/31
05952	ABN AMRO Bank N.V. – HKEx European Warrants Mar 2008 C	2008/03/20	2008/03/31
01327	Macquarie Bank Ltd. – CNOOC European Warrants Mar 2008	2008/03/20	2008/03/31
06954	Macquarie Bank Ltd. – Swire Pac A European Warrants Mar 2008	2008/03/20	2008/03/31
05650	Calyon Fin P (G) Ltd. – MTRC European Warrants Mar 2008	2008/03/20	2008/03/31
05657	Macquarie Bank Ltd. – China Coal European Warrants Mar 2008	2008/03/20	2008/03/31
05728	Deutsche Bank AG – China Life European Warrants Mar 2008 B	2008/03/20	2008/03/31
05732	Deutsche Bank AG – China Life European Put Warrants Mar 2008	2008/03/20	2008/03/31
05891	ABN AMRO Bank N.V. – CM Bank European Warrants Mar 2008	2008/03/20	2008/03/31
06506	Macquarie Bank Ltd. – CM Bank European Warrants Mar 2008 B	2008/03/20	2008/03/31
06554	Fortis Bank S.A./N.V. – Sinopec Corp European Wts Mar 2008	2008/03/20	2008/03/31
06578	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Mar 2008 A	2008/03/20	2008/03/31
06599	ABN AMRO Bank N.V. – ICBC European Warrants Mar 2008 A	2008/03/20	2008/03/31
06733	KBC Fin Products Int'l Ltd. – HSI European Wts Mar 2008 A	2008/03/20	2008/03/31
06700	Deutsche Bank AG – HSI European Put Warrants Mar 2008 A	2008/03/20	2008/03/31
06739	Macquarie Bank Ltd. – HSBC European Warrants Mar 2008	2008/03/20	2008/03/31
06743	Macquarie Bank Ltd. – HSBC European Put Warrants Mar 2008	2008/03/20	2008/03/31
06763	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Mar 2008 A	2008/03/20	2008/03/31
06796	Deutsche Bank AG – HSI European Warrants Mar 2008 C	2008/03/20	2008/03/31
06802	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Mar 2008 B	2008/03/20	2008/03/31
06803	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Mar 2008 C	2008/03/20	2008/03/31
06809	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Mar 2008 A	2008/03/20	2008/03/31
06810	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Mar 2008 B	2008/03/20	2008/03/31
06813	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Mar 2008 C	2008/03/20	2008/03/31
06814	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Mar 2008 D	2008/03/20	2008/03/31
06815	KBC Fin Products Int'l Ltd. – HSCEI European Wts Mar 2008 D	2008/03/20	2008/03/31
06816	KBC Fin Products Int'l Ltd. – HSCEI European Wts Mar 2008 E	2008/03/20	2008/03/31
06819	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Mar 2008 F	2008/03/20	2008/03/31
06820	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Mar 2008 G	2008/03/20	2008/03/31
06826	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Mar 2008 D	2008/03/20	2008/03/31
06830	Deutsche Bank AG – HSCEI European Warrants Mar 2008 A	2008/03/20	2008/03/31
06831	Deutsche Bank AG – HSI European Put Warrants Mar 2008 B	2008/03/20	2008/03/31
06834	Deutsche Bank AG – HSCEI European Put Warrants Mar 2008 E	2008/03/20	2008/03/31
06861	Deutsche Bank AG – HSCEI European Warrants Mar 2008 B	2008/03/20	2008/03/31
06862	Deutsche Bank AG – HSI European Warrants Mar 2008 D	2008/03/20	2008/03/31
06851	BNP Paribas Arbit Issu B.V. – HSI European Wts Mar 2008 C	2008/03/20	2008/03/31
06858	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Mar 2008 B	2008/03/20	2008/03/31
06866	Macquarie Bank Ltd. – China Life European Wts Mar 2008 B	2008/03/20	2008/03/31
06869	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Mar 08 A	2008/03/20	2008/03/31
06870	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Mar 08 B	2008/03/20	2008/03/31
06857	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Mar 2008 A	2008/03/20	2008/03/31
06874	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Mar08C	2008/03/20	2008/03/31
06875	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Mar08D	2008/03/20	2008/03/31
06876	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Mar08E	2008/03/20	2008/03/31
06877	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2008 A	2008/03/20	2008/03/31
06878	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2008 B	2008/03/20	2008/03/31
06879	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2008 C	2008/03/20	2008/03/31
06889	Macquarie Bank Ltd. – Jiangxi Copper European Wts Mar 2008 A	2008/03/20	2008/03/31
06899	Deutsche Bank AG – China Life European Warrants Mar 2008 D	2008/03/20	2008/03/31
06892	KBC Fin Products Int'l Ltd. – HSI European Wts Mar 2008 B	2008/03/20	2008/03/31
06893	KBC Fin Products Int'l Ltd. – HSI European Wts Mar 2008 C	2008/03/20	2008/03/31
06898	ABN AMRO Bank N.V. – China Life European Warrants Mar 2008 C	2008/03/20	2008/03/31
06896	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Mar 2008 E	2008/03/20	2008/03/31
01366	KBC Fin Products Int'l Ltd. – HSCEI European Wts Mar 2008 H	2008/03/20	2008/03/31
04498	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Mar 08 F	2008/03/20	2008/03/31
04502	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Mar08G	2008/03/20	2008/03/31
04504	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2008 D	2008/03/20	2008/03/31
04506	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 08E	2008/03/20	2008/03/31
04507	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 08F	2008/03/20	2008/03/31
04508	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 08G	2008/03/20	2008/03/31
04509	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 08H	2008/03/20	2008/03/31
04511	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 08I	2008/03/20	2008/03/31
04617	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Mar 08 E	2008/03/20	2008/03/31
04620	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Mar 08 F	2008/03/20	2008/03/31
04650	Macquarie Bank Ltd. – CM Bank European Warrants Mar 2008 C	2008/03/20	2008/03/31
04677	KBC Fin Products Int'l Ltd. – HSCEI European Wts Mar 2008 I	2008/03/20	2008/03/31
04678	KBC Fin Products Int'l Ltd. – HSI European Wts Mar 2008 D	2008/03/20	2008/03/31
04681	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Mar 2008 J	2008/03/20	2008/03/31
04689	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Mar 2008 F	2008/03/20	2008/03/31
04690	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Mar 2008 G	2008/03/20	2008/03/31
04871	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Mar 2008 E	2008/03/20	2008/03/31
04872	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Mar 2008 F	2008/03/20	2008/03/31
04881	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Mar 2008 G	2008/03/20	2008/03/31
04957	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Mar 2008 H	2008/03/20	2008/03/31
04958	BNP Paribas Arbit Issu B.V. – HSI European Wts Mar 2008 D	2008/03/20	2008/03/31
04967	BNP Paribas Arbit Issu B.V. – HSI European Wts Mar 2008 E	2008/03/20	2008/03/31
04976	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Mar 2008 F	2008/03/20	2008/03/31
04991	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Mar 2008 G	2008/03/20	2008/03/31
06160	Macquarie Bank Ltd. – Jiangxi Copper European Wts Mar 2008 B	2008/03/20	2008/03/31

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
06166	ABN AMRO Bank N.V. – HKEx European Warrants Mar 2008 K	2008/03/20	2008/03/31
06190	Macquarie Bank Ltd. – HSI European Warrants Mar 2008 A	2008/03/20	2008/03/31
06191	Macquarie Bank Ltd. – HSI European Warrants Mar 2008 B	2008/03/20	2008/03/31
06195	Macquarie Bank Ltd. – HSCEI European Warrants Mar 2008 A	2008/03/20	2008/03/31
07569	Macquarie Bank Ltd. – HSI European Put Warrants Mar 2008 C	2008/03/20	2008/03/31
07592	Macquarie Bank Ltd. – HSI European Put Warrants Mar 2008 D	2008/03/20	2008/03/31
07621	Macquarie Bank Ltd. – HSCEI European Put Warrants Mar 2008 B	2008/03/20	2008/03/31
07842	KBC Fin Products Int'l Ltd. – HSCEI European Wts Mar 2008 K	2008/03/20	2008/03/31
07905	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Mar 2008 L	2008/03/20	2008/03/31
02142	Deutsche Bank AG – HSI European Warrants Mar 2008 E	2008/03/20	2008/03/31
02258	Macquarie Bank Ltd. – Hang Seng Bank European Wts Mar 2008	2008/03/20	2008/03/31
02486	Deutsche Bank AG – HSCEI European Warrants Mar 2008 C	2008/03/20	2008/03/31
03411	ABN AMRO Bank N.V. – PICC P&C European Warrants Mar 2008 B	2008/03/20	2008/03/31
03552	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2008 J	2008/03/20	2008/03/31
03553	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2008 K	2008/03/20	2008/03/31
03554	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2008 L	2008/03/20	2008/03/31
03528	Deutsche Bank AG – HSI European Warrants Mar 2008 F	2008/03/20	2008/03/31
03530	Deutsche Bank AG – HSI European Put Warrants Mar 2008 G	2008/03/20	2008/03/31
03532	Deutsche Bank AG – HSI European Put Warrants Mar 2008 H	2008/03/20	2008/03/31
03609	J P Morgan SP BV – Swire Pac A Euro Wts Mar 2008	2008/03/20	2008/03/31
04446	KBC Fin Products Int'l Ltd. – HSI European Wts Mar 2008 H	2008/03/20	2008/03/31
04458	KBC Fin Products Int'l Ltd. – HSI European Wts Mar 2008 I	2008/03/20	2008/03/31
04462	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Mar 2008 J	2008/03/20	2008/03/31
04464	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Mar 2008 K	2008/03/20	2008/03/31
03727	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Mar 08 H	2008/03/20	2008/03/31
03755	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Mar08I	2008/03/20	2008/03/31
04447	Macquarie Bank Ltd. – HSI European Warrants Mar 2008 E	2008/03/20	2008/03/31
04457	Macquarie Bank Ltd. – HSI European Put Warrants Mar 2008 F	2008/03/20	2008/03/31
04495	Macquarie Bank Ltd. – China Life European Put Wts Mar 2008	2008/03/20	2008/03/31
04652	UBS AG – HSCEI European Warrants Mar 2008 B	2008/03/20	2008/03/31
04666	UBS AG – HSCEI European Put Warrants Mar 2008	2008/03/20	2008/03/31
04693	UBS AG – HSI European Warrants Mar 2008 A	2008/03/20	2008/03/31
04694	UBS AG – HSI European Warrants Mar 2008 B	2008/03/20	2008/03/31
04702	UBS AG – HSI European Put Warrants Mar 2008 C	2008/03/20	2008/03/31
04703	UBS AG – HSI European Put Warrants Mar 2008 D	2008/03/20	2008/03/31
04766	Macquarie Bank Ltd. – HSCEI European Warrants Mar 2008 C	2008/03/20	2008/03/31
04776	Macquarie Bank Ltd. – HSCEI European Put Warrants Mar 2008 D	2008/03/20	2008/03/31
04778	Macquarie Bank Ltd. – HSI European Warrants Mar 2008 G	2008/03/20	2008/03/31
04782	Macquarie Bank Ltd. – HSI European Warrants Mar 2008 H	2008/03/20	2008/03/31
04786	Macquarie Bank Ltd. – HSI European Put Warrants Mar 2008 I	2008/03/20	2008/03/31
04789	Macquarie Bank Ltd. – HSI European Put Warrants Mar 2008 J	2008/03/20	2008/03/31
04817	BNP Paribas Arbit Issu B.V. – HSI European Wts Mar 2008 H	2008/03/20	2008/03/31
04819	BNP Paribas Arbit Issu B.V. – HSI European Wts Mar 2008 I	2008/03/20	2008/03/31
04820	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Mar 2008 J	2008/03/20	2008/03/31
04821	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Mar 2008 K	2008/03/20	2008/03/31
04849	KBC Fin Products Int'l Ltd. – HSCEI European Wts Mar 2008 M	2008/03/20	2008/03/31
04856	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Mar 2008 N	2008/03/20	2008/03/31
06013	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Mar 08 J	2008/03/20	2008/03/31
06014	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Mar08K	2008/03/20	2008/03/31
06015	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2008 M	2008/03/20	2008/03/31
06019	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2008 N	2008/03/20	2008/03/31
06022	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2008 O	2008/03/20	2008/03/31
06023	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2008 P	2008/03/20	2008/03/31
06024	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2008 Q	2008/03/20	2008/03/31
06029	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 08R	2008/03/20	2008/03/31
06034	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 08S	2008/03/20	2008/03/31
06046	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 08T	2008/03/20	2008/03/31
06050	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 08U	2008/03/20	2008/03/31
06059	Deutsche Bank AG – HSCEI European Warrants Mar 2008 D	2008/03/20	2008/03/31
06060	Deutsche Bank AG – HSCEI European Put Warrants Mar 2008 F	2008/03/20	2008/03/31
06061	Deutsche Bank AG – HSI European Warrants Mar 2008 I	2008/03/20	2008/03/31
06076	Deutsche Bank AG – HSI European Put Warrants Mar 2008 J	2008/03/20	2008/03/31
06077	Deutsche Bank AG – HSI European Put Warrants Mar 2008 K	2008/03/20	2008/03/31
06093	KBC Fin Products Int'l Ltd. – HSI European Wts Mar 2008 L	2008/03/20	2008/03/31
06098	KBC Fin Products Int'l Ltd. – HSI European Wts Mar 2008 M	2008/03/20	2008/03/31
06099	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Mar 2008 N	2008/03/20	2008/03/31
06112	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Mar 2008 O	2008/03/20	2008/03/31
06085	KBC Fin Products Int'l Ltd. – HSCEI European Wts Mar 2008 O	2008/03/20	2008/03/31
06090	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Mar 2008 P	2008/03/20	2008/03/31
07829	Macquarie Bank Ltd. – ICBC European Warrants Mar 2008	2008/03/20	2008/03/31
09933	Goldman Sachs SP (Asia) – HSI European Put Warrants Mar 2008	2008/03/20	2008/03/31
03604	Macquarie Bank Ltd. – China Life European Wts Mar 2008 A	2008/03/25	2008/04/01
07412	Macquarie Bank Ltd. – Ch Comm Cons European Wts Mar 2008 B	2008/03/25	2008/04/01
07409	SGA Societe Generale Acceptance N.V. – JIANC Eur Wt Mar 08 A	2008/03/25	2008/04/01
02187	UBS AG – China Life European Warrants Mar 2008 A	2008/03/25	2008/04/01
02189	UBS AG – China Life European Warrants Mar 2008 B	2008/03/25	2008/04/01
02192	UBS AG – Sinopec Corp European Warrants Mar 2008 B	2008/03/25	2008/04/01
02201	UBS AG – CNOOC European Warrants Mar 2008	2008/03/25	2008/04/01
02401	UBS AG – China Life European Warrants Mar 2008 C	2008/03/25	2008/04/01
02418	UBS AG – PICC European Warrants Mar 2008	2008/03/25	2008/04/01
02429	UBS AG – Ping An European Warrants Mar 2008	2008/03/25	2008/04/01
02468	UBS AG – China Mobile European Warrants Mar 2008	2008/03/25	2008/04/01
02469	UBS AG – China Life European Put Warrants Mar 2008 G	2008/03/25	2008/04/01
02470	UBS AG – HKEx European Warrants Mar 2008	2008/03/25	2008/04/01
02471	UBS AG – China Mobile European Put Warrants Mar 2008	2008/03/25	2008/04/01
05904	UBS AG – China Life European Warrants Mar 2008 D	2008/03/25	2008/04/01
04440	SGA Societe Generale Acceptance N.V. – Ch Life Eu Wt Mar 08A	2008/03/25	2008/04/01

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
06915	Fortis Bank S.A./N.V. – China Netcom European Wts Mar 2008	2008/03/25	2008/04/01
06976	SGA Societe Generale Acceptance N.V. – JIANC Eur Wt Mar 08 B	2008/03/25	2008/04/01
05504	Goldman Sachs SP (Asia) – BOCL European Warrants Mar 2008	2008/03/25	2008/04/01
05512	UBS AG – BOCL European Warrants Mar 2008 C	2008/03/25	2008/04/01
05514	UBS AG – BOCL European Put Warrants Mar 2008	2008/03/25	2008/04/01
05543	Deutsche Bank AG – CM Bank European Warrants Mar 2008 B	2008/03/25	2008/04/01
05531	Lehman Brothers Holdings Inc. – BEA European Wts Mar 2008	2008/03/25	2008/04/01
05532	Lehman Brothers Holdings Inc. – China Coal Eur Wt Mar 2008 A	2008/03/25	2008/04/01
05533	Lehman Brothers Holdings Inc. – Ch Overseas Eu Wt Mar 2008 A	2008/03/25	2008/04/01
05534	Lehman Brothers Holdings Inc. – Sinopec Corp Eur Wt Mar 08 A	2008/03/25	2008/04/01
05535	Lehman Brothers Holdings Inc. – CITIC Pac Euro Wts Mar 2008	2008/03/25	2008/04/01
05536	Lehman Brothers Holdings Inc. – Hutchison Eur Wts Mar 2008 A	2008/03/25	2008/04/01
05537	Lehman Brothers Holdings Inc. – PetroChina Eur Wt Mar 2008 A	2008/03/25	2008/04/01
05538	Lehman Brothers Holdings Inc. – SHK Ppt Euro Wts Mar 2008	2008/03/25	2008/04/01
05607	Deutsche Bank AG – Ch Comm Cons European Warrants Mar 2008 C	2008/03/25	2008/04/01
05611	Deutsche Bank AG – Ch Comm Cons European Put Wts Mar 2008	2008/03/25	2008/04/01
05739	Lehman Brothers Holdings Inc. – China Life Eur Wt Mar 2008 A	2008/03/25	2008/04/01
05740	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Mar 2008 A	2008/03/25	2008/04/01
05741	Lehman Brothers Holdings Inc. – Ch Overseas Eu Wt Mar 2008 B	2008/03/25	2008/04/01
05742	Lehman Brothers Holdings Inc. – ICBC European Wts Mar 2008 A	2008/03/25	2008/04/01
05743	Lehman Brothers Holdings Inc. – PICC European Wts Mar 2008 A	2008/03/25	2008/04/01
05736	Lehman Brothers Holdings Inc. – China Coal Eur Wt Mar 2008 B	2008/03/25	2008/04/01
05737	Lehman Brothers Holdings Inc. – CC Bank Euro Wts Mar 2008 A	2008/03/25	2008/04/01
05738	Lehman Brothers Holdings Inc. – Ch Comm Cons Eur Wt Mar 08 A	2008/03/25	2008/04/01
05772	Goldman Sachs SP (Asia) – China Life European Wts Mar 2008	2008/03/25	2008/04/01
09813	Lehman Brothers Holdings Inc. – Ping An Euro Wts Mar 2008 A	2008/03/25	2008/04/01
09814	Lehman Brothers Holdings Inc. – China Life Eur Wt Mar 2008 B	2008/03/25	2008/04/01
09819	Lehman Brothers Holdings Inc. – China Life Eur Put Wt Mar 08	2008/03/25	2008/04/01
09865	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Mar 2008 B	2008/03/25	2008/04/01
09900	Lehman Brothers Holdings Inc. – Ch Mobile Eu Put Wt Mar 08 C	2008/03/25	2008/04/01
09925	Lehman Brothers Holdings Inc. – PetroChina Eur Wt Mar 2008 B	2008/03/25	2008/04/01
09973	Lehman Brothers Holdings Inc. – PetroChina Eur Put Wt Mar 08	2008/03/25	2008/04/01
05826	Lehman Brothers Holdings Inc. – Sinopec Corp Eur Wt Mar 08 B	2008/03/25	2008/04/01
05866	ABN AMRO Bank N.V. – PICC P&C European Warrants Mar 2008 A	2008/03/25	2008/04/01
05892	ABN AMRO Bank N.V. – China Overseas European Wts Mar 2008	2008/03/25	2008/04/01
06526	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Mar 2008	2008/03/25	2008/04/01
06530	SGA Societe Generale Acceptance N.V. – HWL Euro Wts Mar 2008	2008/03/25	2008/04/01
06635	Calyon Fin P (G) Ltd. – BOCL European Warrants Mar 2008	2008/03/25	2008/04/01
06664	ABN AMRO Bank N.V. – HKEx European Warrants Mar 2008 E	2008/03/25	2008/04/01
06679	Calyon Fin P (G) Ltd. – China Life European Wts Mar 2008 A	2008/03/25	2008/04/01
06724	Citigroup Global Mkt H Inc. – BOCL European Wts Mar 2008	2008/03/25	2008/04/01
06736	HK Bank – China Netcom European Warrants Mar 2008	2008/03/25	2008/04/01
06737	HK Bank – CNPC European Warrants Mar 2008	2008/03/25	2008/04/01
06738	HK Bank – Shimao Ppt European Warrants Mar 2008	2008/03/25	2008/04/01
06782	ABN AMRO Bank N.V. – BOCL European Warrants Mar 2008 B	2008/03/25	2008/04/01
06787	ABN AMRO Bank N.V. – Foxconn European Warrants Mar 2008	2008/03/25	2008/04/01
06806	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Mar 2008 C	2008/03/25	2008/04/01
06860	Deutsche Bank AG – Ch Comm Cons European Warrants Mar 2008 D	2008/03/25	2008/04/01
03606	Deutsche Bank AG – CC Bank European Warrants Mar 2008 B	2008/03/25	2008/04/01
04513	SGA Societe Generale Acceptance N.V. – HKEx Eur Wts Mar 2008	2008/03/25	2008/04/01
04637	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Mar 2008 B	2008/03/25	2008/04/01
04639	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Mar08D	2008/03/25	2008/04/01
04640	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Mar08E	2008/03/25	2008/04/01
04737	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Mar 2008 B	2008/03/25	2008/04/01
04749	SGA Societe Generale Acceptance N.V. – CMB Euro Wts Mar 2008	2008/03/25	2008/04/01
04751	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Mar 2008	2008/03/25	2008/04/01
06039	Lehman Brothers Holdings Inc. – Cheung Kong Eur Wts Mar 2008	2008/03/25	2008/04/01
06040	Lehman Brothers Holdings Inc. – HSBC European Wts Mar 2008	2008/03/25	2008/04/01
06043	Lehman Brothers Holdings Inc. – Hutchison Eur Wts Mar 2008 B	2008/03/25	2008/04/01
06045	Lehman Brothers Holdings Inc. – CNOOC European Wts Mar 2008	2008/03/25	2008/04/01
06047	Lehman Brothers Holdings Inc. – CC Bank Euro Wts Mar 2008 B	2008/03/25	2008/04/01
06048	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Mar 2008 D	2008/03/25	2008/04/01
06049	Lehman Brothers Holdings Inc. – Ch Mobile Eu Put Wt Mar 08 E	2008/03/25	2008/04/01
06052	Lehman Brothers Holdings Inc. – Lenovo European Wts Mar 2008	2008/03/25	2008/04/01
06053	Lehman Brothers Holdings Inc. – ICBC European Wts Mar 2008 B	2008/03/25	2008/04/01
06055	Lehman Brothers Holdings Inc. – Ch Comm Cons Eur Wt Mar 08 B	2008/03/25	2008/04/01
06056	Lehman Brothers Holdings Inc. – China Coal Eur Wt Mar 2008 C	2008/03/25	2008/04/01
06058	Lehman Brothers Holdings Inc. – Ping An Euro Wts Mar 2008 B	2008/03/25	2008/04/01
06062	Lehman Brothers Holdings Inc. – PICC European Wts Mar 2008 B	2008/03/25	2008/04/01
06063	Lehman Brothers Holdings Inc. – China Life Eur Wt Mar 2008 C	2008/03/25	2008/04/01
06164	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Mar 2008 D	2008/03/25	2008/04/01
09613	J P Morgan SP BV – HKEx European Put Wts Mar 2008	2008/03/25	2008/04/01
01356	ABN AMRO Bank N.V. – China Mobile European Wts Mar 2008 F	2008/03/25	2008/04/01
06100	J P Morgan SP BV – CNPC European Warrants Mar 2008	2008/03/25	2008/04/01
06146	J P Morgan SP BV – Link REIT European Wts Mar 2008	2008/03/25	2008/04/01
01323	J P Morgan SP BV – Wharf European Wts Mar 2008	2008/03/25	2008/04/01
03482	J P Morgan SP BV – China Life Euro Wts Mar 2008	2008/03/25	2008/04/01
03628	ABN AMRO Bank N.V. – China Coal European Warrants Mar 2008 B	2008/03/25	2008/04/01
06000	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Mar 2008 F	2008/03/25	2008/04/01
06008	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Mar08G	2008/03/25	2008/04/01
03829	KBC Fin Products Int'l Ltd. – HSBC European Wts Mar 2008 C	2008/03/25	2008/04/01
01364	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Apr 2008 A	2008/03/26	2008/04/02
02254	Calyon Fin P (G) Ltd. – China Mobile European Wts Apr 2008	2008/03/26	2008/04/02
05654	KBC Fin Products Int'l Ltd. – HSBC European Wts Apr 2008 A	2008/03/26	2008/04/02
05649	Calyon Fin P (G) Ltd. – HKEx European Warrants Apr 2008	2008/03/26	2008/04/02
05664	CC Rabobank B.A. – Ch Mobile European Warrants Apr 2008 A	2008/03/26	2008/04/02
05725	Calyon Fin P (G) Ltd. – China Life European Wts Apr 2008 A	2008/03/26	2008/04/02

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
05782	CC Rabobank B.A. – Foxconn European Warrants Apr 2008	2008/03/26	2008/04/02
05803	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Apr 2008 B	2008/03/26	2008/04/02
06634	ABN AMRO Bank N.V. – HSBC European Put Warrants Apr 2008	2008/03/26	2008/04/02
06702	CC Rabobank B.A. – BOCL European Warrants Apr 2008 A	2008/03/26	2008/04/02
06706	CC Rabobank B.A. – CC Bank European Warrants Apr 2008 A	2008/03/26	2008/04/02
06709	CC Rabobank B.A. – ICBC European Warrants Apr 2008 A	2008/03/26	2008/04/02
06721	BNP Paribas Arbit Issu B.V. – HSBC European Wts Apr 2008 B	2008/03/26	2008/04/02
06797	KBC Fin Products Int'l Ltd. – China Life Euro Wts Apr 2008 B	2008/03/26	2008/04/02
01311	HK Bank – Jiangxi Copper European Warrants Apr 2008 A	2008/03/26	2008/04/02
02101	KBC Fin Products Int'l Ltd. – China Life Euro Wts Apr 2008 C	2008/03/26	2008/04/02
02119	HK Bank – Maanshan Iron European Warrants Apr 2008	2008/03/26	2008/04/02
02292	Citigroup Global Mkt H Inc. – Ping An European Wts Apr 2008	2008/03/26	2008/04/02
04452	KBC Fin Products Int'l Ltd. – ICBC European Wts Apr 2008 A	2008/03/26	2008/04/02
04549	Calyon Fin P (G) Ltd. – China Coal European Wts Apr 2008 A	2008/03/26	2008/04/02
04553	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Apr 2008 B	2008/03/26	2008/04/02
04558	Calyon Fin P (G) Ltd. – China Tel European Wts Apr 2008 B	2008/03/26	2008/04/02
06154	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Apr 2008 B	2008/03/26	2008/04/02
03448	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Apr 2008 A	2008/03/26	2008/04/02
03605	J P Morgan SP BV – HS Bank European Wts Apr 2008	2008/03/26	2008/04/02
09220	KBC Fin Products Int'l Ltd. – Cathay Pac Euro Wts Apr 2008	2008/03/27	2008/04/03
04874	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Apr 2008 A	2008/03/27	2008/04/03
06594	KBC Fin Products Int'l Ltd. – China Life Euro Wts Apr 2008 A	2008/03/27	2008/04/03
06595	KBC Fin Products Int'l Ltd. – HSBC European Wts Apr 2008 B	2008/03/27	2008/04/03
06716	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Apr 2008 A	2008/03/27	2008/04/03
06723	BNP Paribas Arbit Issu B.V. – Ch Mobile Eur Put Wts Apr 2008	2008/03/27	2008/04/03
09263	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Apr 2008 A	2008/03/27	2008/04/03
04602	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Apr 2008	2008/03/27	2008/04/03
02390	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Apr 2008 C	2008/03/27	2008/04/03
04769	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Apr 2008 C	2008/03/28	2008/04/07
04850	BOCI Asia Ltd. – China Life European Put Warrants Apr 2008	2008/03/28	2008/04/07
09321	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Apr 2008 B	2008/03/28	2008/04/07
01296	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Apr 08 A	2008/03/31	2008/04/08
01300	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Apr 2008 A	2008/03/31	2008/04/08
01359	SGA Societe Generale Acceptance N.V. – BOCL Eur Wts Apr 2008	2008/03/31	2008/04/08
01360	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Apr 2008 A	2008/03/31	2008/04/08
01361	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Apr 08 A	2008/03/31	2008/04/08
03238	ABN AMRO Bank N.V. – CC Bank European Warrants Apr 2008 B	2008/03/31	2008/04/08
06942	UBS AG – Bank of EA European Warrants Apr 2008	2008/03/31	2008/04/08
05525	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Apr 2008 B	2008/03/31	2008/04/08
05603	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Euro Wts Apr 2008	2008/03/31	2008/04/08
05800	Goldman Sachs SP (Asia) – CNPC European Warrants Apr 2008	2008/03/31	2008/04/08
06564	BNP Paribas Arbit Issu B.V. – BankComm European Wts Apr 2008	2008/03/31	2008/04/08
06586	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Apr 08 A	2008/03/31	2008/04/08
06589	SGA Societe Generale Acceptance N.V. – C Ovs Eur Wt Apr 2008	2008/03/31	2008/04/08
06784	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Apr 2008 C	2008/03/31	2008/04/08
06805	ABN AMRO Bank N.V. – China Mobile European Wts Apr 2008 C	2008/03/31	2008/04/08
01231	SGA Societe Generale Acceptance N.V. – JIANG Eur Wt Apr 2008	2008/03/31	2008/04/08
01232	SGA Societe Generale Acceptance N.V. – Ping An Eur Wt Apr 08	2008/03/31	2008/04/08
04606	BOCI Asia Ltd. – China Mobile European Put Warrants Apr 2008	2008/03/31	2008/04/08
04665	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Apr 2008 G	2008/03/31	2008/04/08
06071	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Apr 2008 A	2008/03/31	2008/04/08
06165	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Apr 2008 H	2008/03/31	2008/04/08
06167	ABN AMRO Bank N.V. – HKEx European Warrants Apr 2008 D	2008/03/31	2008/04/08
06173	ABN AMRO Bank N.V. – HKEx European Put Warrants Apr 2008 E	2008/03/31	2008/04/08
09769	Calyon Fin P (G) Ltd. – MTRC European Warrants Apr 2008	2008/03/31	2008/04/08
01348	ABN AMRO Bank N.V. – Hutchison European Warrants Apr 2008 B	2008/03/31	2008/04/08
02138	ABN AMRO Bank N.V. – China Mobile European Wts Apr 2008 D	2008/03/31	2008/04/08
02153	Calyon Fin P (G) Ltd. – HS Bank European Warrants Apr 2008	2008/03/31	2008/04/08
04732	ABN AMRO Bank N.V. – CNOOC European Warrants Apr 2008 A	2008/03/31	2008/04/08
07895	ABN AMRO Bank N.V. – PetroChina European Put Wts Apr 2008	2008/03/31	2008/04/08
03568	CC Rabobank B.A. – CC Bank European Warrants Apr 2008 B	2008/03/31	2008/04/08
02269	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Apr 08 B	2008/03/31	2008/04/08
02247	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Apr 2008	2008/03/31	2008/04/08
02260	BNP Paribas Arbit Issu B.V. – HSBC European Wts Apr 2008 B	2008/03/31	2008/04/08
02158	ABN AMRO Bank N.V. – China Mobile European Wts Apr 2008 G	2008/03/31	2008/04/08
03571	Calyon Fin P (G) Ltd. – China Tel European Wts Apr 2008 C	2008/03/31	2008/04/08
03595	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Apr 2008 B	2008/03/31	2008/04/08
03617	Deutsche Bank AG – China Life European Warrants Apr 2008 A	2008/03/31	2008/04/08
04520	Calyon Fin P (G) Ltd. – China Life European Wts Apr 2008 B	2008/03/31	2008/04/08
04552	Calyon Fin P (G) Ltd. – China Life European Wts Apr 2008 C	2008/03/31	2008/04/08
03641	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Apr 2008 B	2008/03/31	2008/04/08
03691	Credit Suisse – BOCL European Warrants Apr 2008 A	2008/03/31	2008/04/08
03729	KBC Fin Products Int'l Ltd. – China Life Euro Wts Apr 2008 E	2008/03/31	2008/04/08
03731	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Apr 2008 C	2008/03/31	2008/04/08
03756	KBC Fin Products Int'l Ltd. – China Tel Eur Put Wts Apr 2008	2008/03/31	2008/04/08
04576	Calyon Fin P (G) Ltd. – Foxconn European Warrants Apr 2008 B	2008/03/31	2008/04/08
07541	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Apr 2008 B	2008/03/31	2008/04/08
02361	KBC Fin Products Int'l Ltd. – China Life Euro Wts Apr 2008 I	2008/03/31	2008/04/08
06576	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Apr 2008 B	2008/04/01	2008/04/09
06602	ABN AMRO Bank N.V. – HSBC European Warrants Apr 2008 A	2008/04/01	2008/04/09
06747	J P Morgan SP BV – CLP European Warrants Apr 2008	2008/04/01	2008/04/09
01235	HK Bank – Air China European Warrants Apr 2008	2008/04/01	2008/04/09
01256	HK Bank – CC Bank European Warrants Apr 2008	2008/04/01	2008/04/09
01328	HK Bank – Jiangxi Copper European Warrants Apr 2008 B	2008/04/01	2008/04/09
02115	HK Bank – Lenovo European Warrants Apr 2008	2008/04/01	2008/04/09
02120	HK Bank – Sh Petrochem European Warrants Apr 2008	2008/04/01	2008/04/09
06073	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Apr 2008 B	2008/04/01	2008/04/09

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
03661	ABN AMRO Bank N.V. – China Mobile European Wts Apr 2008 F	2008/04/01	2008/04/09
09461	KBC Fin Products Int'l Ltd. – Ch Mobile Eur Put Wts Apr 2008	2008/04/01	2008/04/09
04859	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Apr 2008 A	2008/04/01	2008/04/09
04883	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Apr 08	2008/04/01	2008/04/09
07550	KBC Fin Products Int'l Ltd. – BOCL European Wts Apr 2008 A	2008/04/01	2008/04/09
07558	KBC Fin Products Int'l Ltd. – HSBC Euro Put Wts Apr 2008 E	2008/04/01	2008/04/09
01069	Macquarie Bank Ltd. – Jiangxi Copper European Wts Apr 2008	2008/04/01	2008/04/09
07643	Calyon Fin P (G) Ltd. – BOCL European Warrants Apr 2008 C	2008/04/02	2008/04/10
07647	Calyon Fin P (G) Ltd. – China Life European Wts Apr 2008 D	2008/04/02	2008/04/10
07673	Deutsche Bank AG – China Life European Warrants Apr 2008 B	2008/04/02	2008/04/10
07677	Deutsche Bank AG – China Life European Put Warrants Apr 2008	2008/04/02	2008/04/10
07424	ABN AMRO Bank N.V. – Esprit European Warrants Apr 2008	2008/04/03	2008/04/11
07443	J P Morgan Int'l Der. Ltd. – Esprit European Wts Apr 2008	2008/04/03	2008/04/11
05874	BOCI Asia Ltd. – HSBC European Warrants Apr 2008	2008/04/03	2008/04/11
06133	ABN AMRO Bank N.V. – BOC HK European Warrants Apr 2008	2008/04/03	2008/04/11
03562	CC Rabobank B.A. – ICBC European Warrants Apr 2008 B	2008/04/03	2008/04/11
03563	CC Rabobank B.A. – PetroChina European Warrants Apr 2008	2008/04/03	2008/04/11
09214	Citigroup Global Mkt H Inc. – China Tel Euro Wts Apr 2008 B	2008/04/03	2008/04/11
09222	Citigroup Global Mkt H Inc. – ICBC European Wts Apr 2008	2008/04/03	2008/04/11
09840	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Apr 2008 C	2008/04/03	2008/04/11
09901	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Apr 2008 D	2008/04/03	2008/04/11
09904	KBC Fin Products Int'l Ltd. – CC Bank Euro Put Wts Apr 2008	2008/04/03	2008/04/11
06722	BNP Paribas Arbit Issu B.V. – SHK Ppt European Wts Apr 2008	2008/04/07	2008/04/14
06847	HK Bank – China Mobile European Warrants Apr 2008 A	2008/04/07	2008/04/14
04828	BOCI Asia Ltd. – CC Bank European Warrants Apr 2008	2008/04/07	2008/04/14
07527	ABN AMRO Bank N.V. – CNOOC European Warrants Apr 2008 B	2008/04/07	2008/04/14
02416	ABN AMRO Bank N.V. – PetroChina European Warrants Apr 2008	2008/04/07	2008/04/14
02238	KBC Fin Products Int'l Ltd. – China Life Euro Wts Apr 2008 F	2008/04/07	2008/04/14
02239	KBC Fin Products Int'l Ltd. – HSBC European Wts Apr 2008 C	2008/04/07	2008/04/14
02265	KBC Fin Products Int'l Ltd. – ICBC European Wts Apr 2008 B	2008/04/07	2008/04/14
02414	KBC Fin Products Int'l Ltd. – ICBC European Put Wts Apr 2008	2008/04/07	2008/04/14
02108	KBC Fin Products Int'l Ltd. – BOC HK European Wts Apr 2008	2008/04/08	2008/04/15
07398	J P Morgan Int'l Der. Ltd. – BOC HK European Wts Apr 2008	2008/04/08	2008/04/15
02438	ABN AMRO Bank N.V. – Sinopec Corp European Wts Apr 2008 A	2008/04/08	2008/04/15
03206	ABN AMRO Bank N.V. – Hutchison European Warrants Apr 2008 A	2008/04/08	2008/04/15
01777	CC Rabobank B.A. – HSBC European Warrants Apr 2008 A	2008/04/08	2008/04/15
02495	CC Rabobank B.A. – China Life European Warrants Apr 2008 A	2008/04/08	2008/04/15
05950	CC Rabobank B.A. – BEA European Warrants Apr 2008	2008/04/08	2008/04/15
05778	CC Rabobank B.A. – China Life European Warrants Apr 2008 B	2008/04/08	2008/04/15
05779	CC Rabobank B.A. – China Life European Put Wts Apr 2008	2008/04/08	2008/04/15
05858	Calyon Fin P (G) Ltd. – BOC HK European Warrants Apr 2008	2008/04/08	2008/04/15
06648	CC Rabobank B.A. – HSBC European Warrants Apr 2008 B	2008/04/08	2008/04/15
06841	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Apr 2008 A	2008/04/08	2008/04/15
04473	ABN AMRO Bank N.V. – HKEx European Put Warrants Apr 2008 B	2008/04/08	2008/04/15
04548	ABN AMRO Bank N.V. – CM Bank European Warrants Apr 2008 A	2008/04/08	2008/04/15
02139	ABN AMRO Bank N.V. – China Mobile European Wts Apr 2008 E	2008/04/08	2008/04/15
06054	Deutsche Bank AG – HSBC European Warrants Apr 2008	2008/04/08	2008/04/15
02160	ABN AMRO Bank N.V. – China Mobile European Wts Apr 2008 H	2008/04/08	2008/04/15
03714	ABN AMRO Bank N.V. – China Mobile European Wts Apr 2008 J	2008/04/08	2008/04/15
03721	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Apr 2008 L	2008/04/08	2008/04/15
07622	ABN AMRO Bank N.V. – China Life European Warrants Apr 2008 C	2008/04/08	2008/04/15
09836	ABN AMRO Bank N.V. – HSBC European Warrants Apr 2008 B	2008/04/08	2008/04/15
09948	ABN AMRO Bank N.V. – CNOOC European Warrants Apr 2008 C	2008/04/08	2008/04/15
09802	Calyon Fin P (G) Ltd. – China Tel European Wts Apr 2008 D	2008/04/08	2008/04/15
02252	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Apr 08 C	2008/04/08	2008/04/15
04444	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Apr 08 D	2008/04/08	2008/04/15
03744	KBC Fin Products Int'l Ltd. – BOCL European Wts Apr 2008 B	2008/04/08	2008/04/15
03767	KBC Fin Products Int'l Ltd. – HSBC European Wts Apr 2008 D	2008/04/08	2008/04/15
09835	Deutsche Bank AG – China Mobile European Put Wts Apr 2008 D	2008/04/08	2008/04/15
06575	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Apr 2008 A	2008/04/09	2008/04/16
06712	BNP Paribas Arbit Issu B.V. – BOCL European Wts Apr 2008	2008/04/09	2008/04/16
01244	HK Bank – Ch Comm Cons European Warrants Apr 2008 A	2008/04/09	2008/04/16
01269	HK Bank – China Life European Warrants Apr 2008 A	2008/04/09	2008/04/16
01273	HK Bank – ICBC European Warrants Apr 2008	2008/04/09	2008/04/16
02106	HK Bank – CITIC Bank European Warrants Apr 2008 A	2008/04/09	2008/04/16
06074	KBC Fin Products Int'l Ltd. – China Life Euro Wts Apr 2008 D	2008/04/09	2008/04/16
09663	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Apr 2008 B	2008/04/09	2008/04/16
09522	KBC Fin Products Int'l Ltd. – PetroChina Eur Put Wt Apr 2008	2008/04/09	2008/04/16
07599	KBC Fin Products Int'l Ltd. – China Life Euro Wts Apr 2008 G	2008/04/09	2008/04/16
07601	KBC Fin Products Int'l Ltd. – ICBC European Wts Apr 2008 C	2008/04/09	2008/04/16
07606	KBC Fin Products Int'l Ltd. – ICBC European Wts Apr 2008 D	2008/04/09	2008/04/16
07607	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Apr 08 H	2008/04/09	2008/04/16
06512	HK Bank – CHALCO European Warrants Apr 2008 A	2008/04/10	2008/04/17
06521	HK Bank – CHALCO European Warrants Apr 2008 B	2008/04/10	2008/04/17
06600	ABN AMRO Bank N.V. – ICBC European Warrants Apr 2008 A	2008/04/10	2008/04/17
04490	ABN AMRO Bank N.V. – ICBC European Warrants Apr 2008 B	2008/04/10	2008/04/17
07600	KBC Fin Products Int'l Ltd. – HSBC European Wts Apr 2008 G	2008/04/10	2008/04/17
01418	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Apr 2008 A	2008/04/10	2008/04/17
01419	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Apr 2008 B	2008/04/10	2008/04/17
01420	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Apr 2008 E	2008/04/10	2008/04/17
01422	KBC Fin Products Int'l Ltd. – CNOOC European Wts Apr 2008	2008/04/10	2008/04/17
09470	CC Rabobank B.A. – HKEx European Warrants Apr 2008	2008/04/11	2008/04/18
03733	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Apr 2008 D	2008/04/11	2008/04/18
01435	KBC Fin Products Int'l Ltd. – BOCL European Wts Apr 2008 D	2008/04/11	2008/04/18
01439	KBC Fin Products Int'l Ltd. – ICBC European Wts Apr 2008 E	2008/04/11	2008/04/18
06848	HK Bank – China Mobile European Warrants Apr 2008 B	2008/04/14	2008/04/21
03505	HK Bank – CNOOC European Warrants Apr 2008	2008/04/14	2008/04/21

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
09982	ABN AMRO Bank N.V. – China Life European Warrants Apr 2008 B	2008/04/14	2008/04/21
04719	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Apr 2008 C	2008/04/14	2008/04/21
03752	KBC Fin Products Int'l Ltd. – BOCL European Wts Apr 2008 C	2008/04/14	2008/04/21
07691	ABN AMRO Bank N.V. – BOCL European Warrants Apr 2008	2008/04/14	2008/04/21
09920	Fortis Bank S.A./N.V. – China Shenhua Euro Put Wts Apr 2008	2008/04/14	2008/04/21
01555	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Apr 2008 C	2008/04/14	2008/04/21
02893	BNP Paribas Arbit Issu B.V. – China Coal Euro Wts Apr 2008	2008/04/14	2008/04/21
03417	BNP Paribas Arbit Issu B.V. – SMIC European Wts Apr 2008	2008/04/15	2008/04/22
05784	CC Rabobank B.A. – MTRC European Warrants Apr 2008 A	2008/04/15	2008/04/22
06591	Calyon Fin P (G) Ltd. – HSBC European Put Warrants Apr 2008	2008/04/15	2008/04/22
06617	Goldman Sachs SP (Asia) – China Life European Wts Apr 2008	2008/04/15	2008/04/22
06783	ABN AMRO Bank N.V. – CC Bank European Warrants Apr 2008 D	2008/04/15	2008/04/22
06785	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Apr 2008 D	2008/04/15	2008/04/22
02273	Citigroup Global Mkt H Inc. – BOCL European Wts Apr 2008	2008/04/15	2008/04/22
02283	Citigroup Global Mkt H Inc. – CC Bank Euro Wts Apr 2008 A	2008/04/15	2008/04/22
04471	ABN AMRO Bank N.V. – HKEx European Put Warrants Apr 2008 A	2008/04/15	2008/04/22
02291	Citigroup Global Mkt H Inc. – CITIC Bank Euro Wts Apr 2008	2008/04/15	2008/04/22
03548	Citigroup Global Mkt H Inc. – China Tel Euro Wts Apr 2008 A	2008/04/15	2008/04/22
04465	Calyon Fin P (G) Ltd. – China Coal European Wts Apr 2008 B	2008/04/15	2008/04/22
04946	Citigroup Global Mkt H Inc. – CC Bank Euro Wts Apr 2008 B	2008/04/15	2008/04/22
04959	Citigroup Global Mkt H Inc. – Hutchison Euro Wts Apr 2008	2008/04/15	2008/04/22
07611	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Apr 2008 M	2008/04/15	2008/04/22
07623	ABN AMRO Bank N.V. – China Life European Warrants Apr 2008 D	2008/04/15	2008/04/22
09957	ABN AMRO Bank N.V. – CNOOC European Warrants Apr 2008 D	2008/04/15	2008/04/22
02226	ABN AMRO Bank N.V. – HSBC European Warrants Apr 2008 C	2008/04/15	2008/04/22
03416	Citigroup Global Mkt H Inc. – COSCO Pac Euro Wts Apr 2008	2008/04/15	2008/04/22
04505	KBC Fin Products Int'l Ltd. – HSBC Euro Put Wts Apr 2008 F	2008/04/15	2008/04/22
04556	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Apr 2008 I	2008/04/15	2008/04/22
04683	ABN AMRO Bank N.V. – ICBC European Warrants Apr 2008 D	2008/04/15	2008/04/22
04818	ABN AMRO Bank N.V. – Hutchison European Warrants Apr 2008 D	2008/04/15	2008/04/22
07887	Standard Bank PLC – China Life European Warrants Apr 2008	2008/04/15	2008/04/22
07896	Credit Suisse – BOCL European Warrants Apr 2008 C	2008/04/15	2008/04/22
07897	Credit Suisse – Ch Comm Cons European Warrants Apr 2008	2008/04/15	2008/04/22
06817	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Apr 2008 E	2008/04/16	2008/04/23
06835	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Apr 2008 F	2008/04/16	2008/04/23
01251	HK Bank – Ch Comm Cons European Warrants Apr 2008 B	2008/04/16	2008/04/23
01272	HK Bank – China Life European Warrants Apr 2008 B	2008/04/16	2008/04/23
02112	HK Bank – CITIC Bank European Warrants Apr 2008 B	2008/04/16	2008/04/23
07416	BOCI Asia Ltd. – China Overseas European Warrants Apr 2008	2008/04/17	2008/04/24
07851	KBC Fin Products Int'l Ltd. – Sinopec European Wts Apr 2008	2008/04/17	2008/04/24
06846	HK Bank – CHALCO European Warrants Apr 2008 D	2008/04/21	2008/04/28
06850	HK Bank – Datang Power European Warrants Apr 2008 B	2008/04/21	2008/04/28
02299	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Apr 2008 A	2008/04/21	2008/04/28
02176	Lehman Brothers Holdings Inc. – PetroChina Eur Wt Apr 2008 A	2008/04/21	2008/04/28
02194	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Apr 2008 A	2008/04/21	2008/04/28
02203	Lehman Brothers Holdings Inc. – CC Bank Euro Wts Apr 2008	2008/04/21	2008/04/28
02214	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Apr 2008 A	2008/04/21	2008/04/28
02229	Lehman Brothers Holdings Inc. – Ch Comm Cons Eur Wt Apr 2008	2008/04/21	2008/04/28
02230	Lehman Brothers Holdings Inc. – China Coal Eur Wt Apr 2008 A	2008/04/21	2008/04/28
02232	Lehman Brothers Holdings Inc. – Ping An Euro Wts Apr 2008 A	2008/04/21	2008/04/28
02235	Lehman Brothers Holdings Inc. – PICC European Wts Apr 2008 A	2008/04/21	2008/04/28
02240	Lehman Brothers Holdings Inc. – China Life Eur Wt Apr 2008 A	2008/04/21	2008/04/28
04771	CC Rabobank B.A. – Ch Mobile European Warrants Apr 2008 B	2008/04/21	2008/04/28
04965	CC Rabobank B.A. – ICBC European Warrants Apr 2008 C	2008/04/21	2008/04/28
09922	Lehman Brothers Holdings Inc. – Cheung Kong Eur Wts Apr 2008	2008/04/21	2008/04/28
09923	Lehman Brothers Holdings Inc. – HSBC European Wts Apr 2008	2008/04/21	2008/04/28
09943	Lehman Brothers Holdings Inc. – SHK Ppt Euro Wts Apr 2008	2008/04/21	2008/04/28
09950	Lehman Brothers Holdings Inc. – Sinopec Corp Eur Wt Apr 2008	2008/04/21	2008/04/28
09952	Lehman Brothers Holdings Inc. – PetroChina Eur Wt Apr 2008 B	2008/04/21	2008/04/28
09981	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Apr 2008 B	2008/04/21	2008/04/28
09986	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Apr 2008 B	2008/04/21	2008/04/28
01633	Lehman Brothers Holdings Inc. – ICBC European Wts Apr 2008	2008/04/21	2008/04/28
01634	Lehman Brothers Holdings Inc. – China Coal Eur Wt Apr 2008 B	2008/04/21	2008/04/28
01635	Lehman Brothers Holdings Inc. – Ping An Euro Wts Apr 2008 B	2008/04/21	2008/04/28
01636	Lehman Brothers Holdings Inc. – PICC European Wts Apr 2008 B	2008/04/21	2008/04/28
01637	Lehman Brothers Holdings Inc. – China Life Eur Wt Apr 2008 B	2008/04/21	2008/04/28
07483	Credit Suisse – China Life European Warrants Apr 2008	2008/04/22	2008/04/29
02440	ABN AMRO Bank N.V. – Sinopec Corp European Wts Apr 2008 B	2008/04/22	2008/04/29
03236	ABN AMRO Bank N.V. – CC Bank European Warrants Apr 2008 A	2008/04/22	2008/04/29
03239	ABN AMRO Bank N.V. – CC Bank European Warrants Apr 2008 C	2008/04/22	2008/04/29
05958	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Apr 2008 A	2008/04/22	2008/04/29
05799	Goldman Sachs SP (Asia) – China Coal European Wts Apr 2008	2008/04/22	2008/04/29
05804	Calyon Fin P (G) Ltd. – China Tel European Wts Apr 2008 A	2008/04/22	2008/04/29
06636	Calyon Fin P (G) Ltd. – ICBC European Warrants Apr 2008 A	2008/04/22	2008/04/29
06637	Calyon Fin P (G) Ltd. – ICBC European Warrants Apr 2008 B	2008/04/22	2008/04/29
06665	ABN AMRO Bank N.V. – HKEx European Warrants Apr 2008 C	2008/04/22	2008/04/29
06680	Calyon Fin P (G) Ltd. – CNOOC European Warrants Apr 2008	2008/04/22	2008/04/29
06681	Calyon Fin P (G) Ltd. – Foxconn European Warrants Apr 2008 A	2008/04/22	2008/04/29
06791	Calyon Fin P (G) Ltd. – BOCL European Warrants Apr 2008 B	2008/04/22	2008/04/29
06793	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Apr 2008 A	2008/04/22	2008/04/29
06833	Deutsche Bank AG – China Mobile European Warrants Apr 2008 A	2008/04/22	2008/04/29
06837	Deutsche Bank AG – China Mobile European Put Wts Apr 2008 C	2008/04/22	2008/04/29
04482	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Apr 2008 B	2008/04/22	2008/04/29
02148	Deutsche Bank AG – Hutchison European Warrants Apr 2008	2008/04/22	2008/04/29
04725	Macquarie Bank Ltd. – Sino Land European Warrants Apr 2008	2008/04/22	2008/04/29
01279	ABN AMRO Bank N.V. – China Life European Warrants Apr 2008 A	2008/04/22	2008/04/29
02132	ABN AMRO Bank N.V. – ICBC European Warrants Apr 2008 C	2008/04/22	2008/04/29

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
02163	ABN AMRO Bank N.V. – China Mobile European Wts Apr 2008 I	2008/04/22	2008/04/29
03693	Credit Suisse – BOCL European Warrants Apr 2008 B	2008/04/22	2008/04/29
03719	ABN AMRO Bank N.V. – China Mobile European Wts Apr 2008 K	2008/04/22	2008/04/29
07548	ABN AMRO Bank N.V. – CM Bank European Warrants Apr 2008 B	2008/04/22	2008/04/29
09326	BNP Paribas Arbit Issu B.V. – JX Copper Euro Wts Apr 2008	2008/04/22	2008/04/29
09990	Deutsche Bank AG – China Mobile European Warrants Apr 2008 B	2008/04/22	2008/04/29
04663	ABN AMRO Bank N.V. – Hutchison European Warrants Apr 2008 C	2008/04/22	2008/04/29
04770	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Apr 2008 J	2008/04/22	2008/04/29
04823	ABN AMRO Bank N.V. – ICBC European Warrants Apr 2008 E	2008/04/22	2008/04/29
07511	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Apr 08 B	2008/04/22	2008/04/29
07542	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Apr 2008 B	2008/04/22	2008/04/29
06070	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Apr 08 C	2008/04/22	2008/04/29
09251	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Apr 08 B	2008/04/22	2008/04/29
05632	Macquarie Bank Ltd. – Nine Dragons European Wts Apr 2008	2008/04/23	2008/04/30
06789	Macquarie Bank Ltd. – China Mobile European Wts Apr 2008	2008/04/23	2008/04/30
06865	Macquarie Bank Ltd. – Ch Comm Cons European Wts Apr 2008	2008/04/23	2008/04/30
06867	Macquarie Bank Ltd. – HKEx European Warrants Apr 2008 A	2008/04/23	2008/04/30
04644	Macquarie Bank Ltd. – Bank of EA European Warrants Apr 2008	2008/04/23	2008/04/30
06158	Macquarie Bank Ltd. – HKEx European Warrants Apr 2008 B	2008/04/23	2008/04/30
06163	Macquarie Bank Ltd. – HKEx European Put Warrants Apr 2008 C	2008/04/23	2008/04/30
09363	Macquarie Bank Ltd. – HKEx European Warrants Apr 2008 D	2008/04/23	2008/04/30
09389	Macquarie Bank Ltd. – HKEx European Warrants Apr 2008 E	2008/04/23	2008/04/30
09410	Macquarie Bank Ltd. – HKEx European Warrants Apr 2008 F	2008/04/23	2008/04/30
09466	Macquarie Bank Ltd. – HKEx European Put Warrants Apr 2008 G	2008/04/23	2008/04/30
09518	Macquarie Bank Ltd. – HKEx European Put Warrants Apr 2008 H	2008/04/23	2008/04/30
04826	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Apr 2008 B	2008/04/23	2008/04/30
07927	Goldman Sachs SP (Asia) – HSCEI European Warrants Apr 2008	2008/04/23	2008/04/30
09154	Deutsche Bank AG – HSI European Warrants Apr 2008 A	2008/04/23	2008/04/30
09187	Deutsche Bank AG – HSI European Put Warrants Apr 2008 B	2008/04/23	2008/04/30
09820	Deutsche Bank AG – HSI European Warrants Apr 2008 C	2008/04/23	2008/04/30
09830	Deutsche Bank AG – HSI European Put Warrants Apr 2008 D	2008/04/23	2008/04/30
09643	KBC Fin Products Int'l Ltd. – HSCEI European Wts Apr 2008 A	2008/04/23	2008/04/30
09650	KBC Fin Products Int'l Ltd. – HSCEI European Wts Apr 2008 B	2008/04/23	2008/04/30
09658	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Apr 2008 C	2008/04/23	2008/04/30
09669	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Apr 2008 D	2008/04/23	2008/04/30
09687	KBC Fin Products Int'l Ltd. – HSI European Wts Apr 2008 A	2008/04/23	2008/04/30
09689	KBC Fin Products Int'l Ltd. – HSI European Wts Apr 2008 B	2008/04/23	2008/04/30
09697	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Apr 2008 C	2008/04/23	2008/04/30
09698	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Apr 2008 D	2008/04/23	2008/04/30
03517	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Apr 08 A	2008/04/23	2008/04/30
03531	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Apr 08 B	2008/04/23	2008/04/30
03534	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Apr 08 E	2008/04/23	2008/04/30
09876	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts Apr 2008	2008/04/23	2008/04/30
09918	Macquarie Bank Ltd. – New World Dev European Wts Apr 2008	2008/04/23	2008/04/30
03596	Macquarie Bank Ltd. – HSI European Warrants Apr 2008 A	2008/04/23	2008/04/30
03600	Macquarie Bank Ltd. – HSI European Warrants Apr 2008 B	2008/04/23	2008/04/30
03602	Macquarie Bank Ltd. – HSI European Put Warrants Apr 2008 C	2008/04/23	2008/04/30
03610	Macquarie Bank Ltd. – HSI European Put Warrants Apr 2008 D	2008/04/23	2008/04/30
03611	Macquarie Bank Ltd. – HSCEI European Warrants Apr 2008 A	2008/04/23	2008/04/30
03612	Macquarie Bank Ltd. – HSCEI European Warrants Apr 2008 B	2008/04/23	2008/04/30
03615	Macquarie Bank Ltd. – HSCEI European Put Warrants Apr 2008 C	2008/04/23	2008/04/30
03616	Macquarie Bank Ltd. – HSCEI European Put Warrants Apr 2008 D	2008/04/23	2008/04/30
03653	UBS AG – HSCEI European Warrants Apr 2008 A	2008/04/23	2008/04/30
03655	UBS AG – HSI European Warrants Apr 2008 A	2008/04/23	2008/04/30
03660	UBS AG – HSCEI European Put Warrants Apr 2008 C	2008/04/23	2008/04/30
03662	UBS AG – HSI European Put Warrants Apr 2008 C	2008/04/23	2008/04/30
04775	BNP Paribas Arbit Issu B.V. – HSI European Wts Apr 2008 A	2008/04/23	2008/04/30
04777	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Apr 2008 C	2008/04/23	2008/04/30
04704	Deutsche Bank AG – HSI European Warrants Apr 2008 E	2008/04/23	2008/04/30
04947	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Apr 08 C	2008/04/23	2008/04/30
04956	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2008 A	2008/04/23	2008/04/30
04979	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2008 B	2008/04/23	2008/04/30
04994	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2008 C	2008/04/23	2008/04/30
06041	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2008 D	2008/04/23	2008/04/30
06087	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2008 E	2008/04/23	2008/04/30
06102	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2008 F	2008/04/23	2008/04/30
06103	SGA Societe Generale Acceptance N.V. – HSI Eur Put Wt Apr 08G	2008/04/23	2008/04/30
06105	SGA Societe Generale Acceptance N.V. – HSI Eur Put Wt Apr 08H	2008/04/23	2008/04/30
06113	SGA Societe Generale Acceptance N.V. – HSI Eur Put Wt Apr 08I	2008/04/23	2008/04/30
07585	UBS AG – HSCEI European Warrants Apr 2008 B	2008/04/23	2008/04/30
07587	UBS AG – HSI European Warrants Apr 2008 B	2008/04/23	2008/04/30
07602	UBS AG – HSCEI European Put Warrants Apr 2008 D	2008/04/23	2008/04/30
07603	UBS AG – HSI European Put Warrants Apr 2008 D	2008/04/23	2008/04/30
07618	Goldman Sachs SP (Asia) – HSI European Warrants Apr 2008 A	2008/04/23	2008/04/30
07624	KBC Fin Products Int'l Ltd. – HSCEI European Wts Apr 2008 E	2008/04/23	2008/04/30
07625	KBC Fin Products Int'l Ltd. – HSCEI European Wts Apr 2008 F	2008/04/23	2008/04/30
07626	KBC Fin Products Int'l Ltd. – HSCEI European Wts Apr 2008 G	2008/04/23	2008/04/30
07627	KBC Fin Products Int'l Ltd. – HSCEI European Wts Apr 2008 H	2008/04/23	2008/04/30
07628	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Apr 2008 I	2008/04/23	2008/04/30
07629	KBC Fin Products Int'l Ltd. – HSI European Wts Apr 2008 E	2008/04/23	2008/04/30
07630	KBC Fin Products Int'l Ltd. – HSI European Wts Apr 2008 F	2008/04/23	2008/04/30
07639	KBC Fin Products Int'l Ltd. – HSI European Wts Apr 2008 G	2008/04/23	2008/04/30
07641	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Apr 2008 H	2008/04/23	2008/04/30
07642	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Apr 2008 I	2008/04/23	2008/04/30
09151	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2008 J	2008/04/23	2008/04/30
09157	SGA Societe Generale Acceptance N.V. – HSI Eur Put Wt Apr 08K	2008/04/23	2008/04/30
07967	Macquarie Bank Ltd. – HSI European Warrants Apr 2008 E	2008/04/23	2008/04/30

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
07980	Macquarie Bank Ltd. – HSI European Warrants Apr 2008 F	2008/04/23	2008/04/30
07982	Macquarie Bank Ltd. – HSI European Put Warrants Apr 2008 G	2008/04/23	2008/04/30
09066	Macquarie Bank Ltd. – HSCEI European Warrants Apr 2008 E	2008/04/23	2008/04/30
09067	Macquarie Bank Ltd. – HSCEI European Warrants Apr 2008 F	2008/04/23	2008/04/30
09069	Macquarie Bank Ltd. – HSCEI European Put Warrants Apr 2008 G	2008/04/23	2008/04/30
09090	Macquarie Bank Ltd. – HSCEI European Put Warrants Apr 2008 H	2008/04/23	2008/04/30
07814	Macquarie Bank Ltd. – BOCL European Warrants Apr 2008	2008/04/23	2008/04/30
07817	Macquarie Bank Ltd. – BOCL European Put Warrants Apr 2008	2008/04/23	2008/04/30
09369	Deutsche Bank AG – HSI European Warrants Apr 2008 F	2008/04/23	2008/04/30
09433	Deutsche Bank AG – HSI European Warrants Apr 2008 G	2008/04/23	2008/04/30
09512	Deutsche Bank AG – HSI European Put Warrants Apr 2008 H	2008/04/23	2008/04/30
09616	Deutsche Bank AG – HSI European Put Warrants Apr 2008 I	2008/04/23	2008/04/30
09617	Deutsche Bank AG – HSI European Put Warrants Apr 2008 J	2008/04/23	2008/04/30
09351	BNP Paribas Arbit Issu B.V. – HSI European Wts Apr 2008 B	2008/04/23	2008/04/30
09360	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Apr 2008 D	2008/04/23	2008/04/30
09946	Goldman Sachs SP (Asia) – HSCEI European Put Wts Apr 2008	2008/04/23	2008/04/30
09301	Deutsche Bank AG – HSCEI European Warrants Apr 2008 A	2008/04/23	2008/04/30
09306	Deutsche Bank AG – HSCEI European Put Warrants Apr 2008 B	2008/04/23	2008/04/30
07598	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Apr 08 D	2008/04/23	2008/04/30
09416	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Apr08F	2008/04/23	2008/04/30
01417	Macquarie Bank Ltd. – HSI European Warrants Apr 2008 H	2008/04/23	2008/04/30
01421	Macquarie Bank Ltd. – HSI European Put Warrants Apr 2008 I	2008/04/23	2008/04/30
01432	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Apr 2008	2008/04/23	2008/04/30
01450	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Apr 08 G	2008/04/23	2008/04/30
01454	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Apr08H	2008/04/23	2008/04/30
01520	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2008 L	2008/04/23	2008/04/30
01521	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2008 M	2008/04/23	2008/04/30
01522	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2008 N	2008/04/23	2008/04/30
01540	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Apr 2008 J	2008/04/23	2008/04/30
01566	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Apr 08 I	2008/04/23	2008/04/30
01569	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Apr08J	2008/04/23	2008/04/30
01571	Deutsche Bank AG – HSCEI European Warrants Apr 2008 C	2008/04/23	2008/04/30
01572	Deutsche Bank AG – HSI European Warrants Apr 2008 K	2008/04/23	2008/04/30
01573	Deutsche Bank AG – HSI European Warrants Apr 2008 L	2008/04/23	2008/04/30
01574	Deutsche Bank AG – HSCEI European Put Warrants Apr 2008 D	2008/04/23	2008/04/30
01575	Deutsche Bank AG – HSI European Put Warrants Apr 2008 M	2008/04/23	2008/04/30
01576	Deutsche Bank AG – HSI European Put Warrants Apr 2008 N	2008/04/23	2008/04/30
07661	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Apr 2008 A	2008/04/23	2008/04/30
07669	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Apr 2008 B	2008/04/23	2008/04/30
07697	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Apr 2008 C	2008/04/23	2008/04/30
07707	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Apr 2008 D	2008/04/23	2008/04/30
07708	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Apr 2008 E	2008/04/23	2008/04/30
07709	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Apr 2008 F	2008/04/23	2008/04/30
07968	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2008 O	2008/04/23	2008/04/30
07969	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2008 P	2008/04/23	2008/04/30
07970	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2008 Q	2008/04/23	2008/04/30
07971	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2008 R	2008/04/23	2008/04/30
07973	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Apr 08S	2008/04/23	2008/04/30
07975	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Apr 08T	2008/04/23	2008/04/30
07976	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Apr 08U	2008/04/23	2008/04/30
01857	KBC Fin Products Int'l Ltd. – HSI European Wts Apr 2008 J	2008/04/23	2008/04/30
01858	KBC Fin Products Int'l Ltd. – HSI European Wts Apr 2008 K	2008/04/23	2008/04/30
01859	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Apr 2008 K	2008/04/23	2008/04/30
01860	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Apr 2008 L	2008/04/23	2008/04/30
01861	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Apr 2008 M	2008/04/23	2008/04/30
01901	KBC Fin Products Int'l Ltd. – HSI European Wts Apr 2008 N	2008/04/23	2008/04/30
01902	KBC Fin Products Int'l Ltd. – HSCEI European Wts Apr 2008 L	2008/04/23	2008/04/30
01903	KBC Fin Products Int'l Ltd. – HSCEI European Wts Apr 2008 M	2008/04/23	2008/04/30
01905	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Apr 2008 N	2008/04/23	2008/04/30
01906	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Apr 2008 O	2008/04/23	2008/04/30
01907	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Apr 2008 O	2008/04/23	2008/04/30
07335	Goldman Sachs SP (Asia) – HSI European Warrants Apr 2008 B	2008/04/23	2008/04/30
07343	Goldman Sachs SP (Asia) – HSI European Put Warrants Apr 2008	2008/04/23	2008/04/30
06555	Fortis Bank S.A./N.V. – Foxconn European Warrants Apr 2008	2008/04/24	2008/05/02
06570	Calyon Fin P (G) Ltd. – BOCL European Warrants Apr 2008 A	2008/04/24	2008/05/02
06718	BNP Paribas Arbit Issu B.V. – HKEx European Wts Apr 2008	2008/04/24	2008/05/02
06769	Citigroup Global Mkt H Inc. – Huaneng Power Eur Wts Apr 2008	2008/04/24	2008/05/02
06770	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Apr 2008	2008/04/24	2008/05/02
06845	HK Bank – CHALCO European Warrants Apr 2008 C	2008/04/24	2008/05/02
06849	HK Bank – Datang Power European Warrants Apr 2008 A	2008/04/24	2008/05/02
06079	HK Bank – Zijin Mining European Warrants Apr 2008	2008/04/24	2008/05/02
06184	J P Morgan SP BV – HKEx European Wts Apr 2008 A	2008/04/24	2008/05/02
09596	J P Morgan SP BV – HKEx European Wts Apr 2008 B	2008/04/24	2008/05/02
09988	J P Morgan SP BV – BEA European Warrants Apr 2008	2008/04/24	2008/05/02
03492	J P Morgan SP BV – Hang Lung Ppt Euro Wts Apr 2008	2008/04/24	2008/05/02
03497	J P Morgan SP BV – SHK Ppt European Wts Apr 2008	2008/04/24	2008/05/02
03574	J P Morgan SP BV – CHALCO European Wts Apr 2008	2008/04/24	2008/05/02
04544	CC Rabobank B.A. – MTRC European Warrants Apr 2008 B	2008/04/24	2008/05/02
02244	BNP Paribas Arbit Issu B.V. – Sinopec Corp Euro Wts Apr 2008	2008/04/24	2008/05/02
07619	ABN AMRO Bank N.V. – BankComm European Warrants Apr 2008	2008/04/24	2008/05/02
07672	CC Rabobank B.A. – BOCL European Warrants Apr 2008 B	2008/04/24	2008/05/02
07685	CC Rabobank B.A. – HSBC European Warrants Apr 2008 C	2008/04/24	2008/05/02
03578	KBC Fin Products Int'l Ltd. – China Coal Euro Wts May 2008	2008/04/25	2008/05/05
04656	KBC Fin Products Int'l Ltd. – BOC HK European Wts May 2008	2008/04/25	2008/05/05
04754	BNP Paribas Arbit Issu B.V. – BOCL European Wts May 2008 A	2008/04/25	2008/05/05
06150	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt May 2008 A	2008/04/25	2008/05/05
09666	KBC Fin Products Int'l Ltd. – China Tel Euro Wts May 2008	2008/04/25	2008/05/05

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
03449	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts May 2008 B	2008/04/25	2008/05/05
04555	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts May 2008	2008/04/25	2008/05/05
04578	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt May 2008 A	2008/04/25	2008/05/05
06131	KBC Fin Products Int'l Ltd. – CNOOC European Wts May 2008 A	2008/04/25	2008/05/05
03572	ABN AMRO Bank N.V. – China Mobile European Wts May 2008 C	2008/04/25	2008/05/05
03730	KBC Fin Products Int'l Ltd. – China Life Euro Wts May 2008 A	2008/04/25	2008/05/05
04713	BNP Paribas Arbit Issu B.V. – China Life Euro Wts May 2008 B	2008/04/25	2008/05/05
04717	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt May 2008 B	2008/04/25	2008/05/05
07551	KBC Fin Products Int'l Ltd. – BOCL European Wts May 2008 A	2008/04/25	2008/05/05
09827	KBC Fin Products Int'l Ltd. – BankComm Euro Wts May 2008 A	2008/04/25	2008/05/05
01468	BNP Paribas Arbit Issu B.V. – China Life Euro Wts May 2008 C	2008/04/25	2008/05/05
01539	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts May 2008 A	2008/04/25	2008/05/05
07505	BNP Paribas Arbit Issu B.V. – Sinopec Corp Euro Wts May 2008	2008/04/25	2008/05/05
07898	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts May 2008 B	2008/04/25	2008/05/05
01666	KBC Fin Products Int'l Ltd. – BOCL European Put Wts May 2008	2008/04/25	2008/05/05
01972	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts May 2008 E	2008/04/25	2008/05/05
01973	KBC Fin Products Int'l Ltd. – PetroChina Eur Put Wt May 2008	2008/04/25	2008/05/05
02040	BOCI Asia Ltd. – BankComm European Warrants May 2008	2008/04/25	2008/05/05
09228	ABN AMRO Bank N.V. – ICBC European Warrants May 2008 D	2008/04/25	2008/05/05
06671	ABN AMRO Bank N.V. – PetroChina European Warrants May 2008 A	2008/04/28	2008/05/06
06780	ABN AMRO Bank N.V. – HKEx European Warrants May 2008 A	2008/04/28	2008/05/06
06808	ABN AMRO Bank N.V. – HKEx European Put Warrants May 2008 B	2008/04/28	2008/05/06
04604	BOCI Asia Ltd. – ICBC European Warrants May 2008	2008/04/28	2008/05/06
04625	SGA Societe Generale Acceptance N.V. – CLife Eur Wt May 08 A	2008/04/28	2008/05/06
04772	Calyon Fin P (G) Ltd. – China Mobile European Wts May 2008	2008/04/28	2008/05/06
04846	BOCI Asia Ltd. – SHK Ppt European Warrants May 2008	2008/04/28	2008/05/06
09322	BNP Paribas Arbit Issu B.V. – CC Bank European Wts May 2008	2008/04/28	2008/05/06
01336	Goldman Sachs SP (Asia) – Ch Comm Cons European Wts May 2008	2008/04/28	2008/05/06
03546	Deutsche Bank AG – SHK Ppt European Warrants May 2008	2008/04/28	2008/05/06
07837	Deutsche Bank AG – HKEx European Warrants May 2008 B	2008/04/28	2008/05/06
07904	ABN AMRO Bank N.V. – HKEx European Warrants May 2008 G	2008/04/28	2008/05/06
09272	Deutsche Bank AG – HKEx European Warrants May 2008 D	2008/04/28	2008/05/06
03544	CC Rabobank B.A. – HKEx European Warrants May 2008 B	2008/04/28	2008/05/06
03652	BNP Paribas Arbit Issu B.V. – CNOOC European Wts May 2008 A	2008/04/28	2008/05/06
06030	SGA Societe Generale Acceptance N.V. – BOCL Eur Wts May 2008	2008/04/28	2008/05/06
07565	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt May 2008 A	2008/04/28	2008/05/06
07567	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt May 2008 B	2008/04/28	2008/05/06
07573	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt May 2008 C	2008/04/28	2008/05/06
07901	Credit Suisse – CNOOC European Warrants May 2008	2008/04/28	2008/05/06
07690	CC Rabobank B.A. – PetroChina European Warrants May 2008 B	2008/04/28	2008/05/06
01453	Citigroup Global Mkt H Inc. – China Shenhua Eur Wts May 2008	2008/04/28	2008/05/06
01563	SGA Societe Generale Acceptance N.V. – CLife Eur Wt May 08 B	2008/04/28	2008/05/06
03555	Calyon Fin P (G) Ltd. – Ping An European Warrants May 2008	2008/04/28	2008/05/06
07894	KBC Fin Products Int'l Ltd. – CNOOC European Wts May 2008 B	2008/04/28	2008/05/06
07941	Calyon Fin P (G) Ltd. – PetroChina European Wts May 2008 B	2008/04/28	2008/05/06
07978	SGA Societe Generale Acceptance N.V. – CMob Eu Wt May 2008 C	2008/04/28	2008/05/06
07979	SGA Societe Generale Acceptance N.V. – CMob Eu Wt May 2008 D	2008/04/28	2008/05/06
01918	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts May 2008 E	2008/04/28	2008/05/06
01956	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt May 2008 C	2008/04/28	2008/05/06
01210	ABN AMRO Bank N.V. – PetroChina European Warrants May 2008 I	2008/04/28	2008/05/06
09552	ABN AMRO Bank N.V. – China Life European Warrants May 2008	2008/04/28	2008/05/06
04543	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts May 2008 A	2008/04/29	2008/05/07
06080	HK Bank – Zijin Mining European Warrants May 2008 A	2008/04/29	2008/05/07
03686	SGA Societe Generale Acceptance N.V. – CMob Eu Wt May 2008 A	2008/04/29	2008/05/07
09803	Calyon Fin P (G) Ltd. – HSBC European Warrants May 2008	2008/04/29	2008/05/07
02243	Calyon Fin P (G) Ltd. – CITIC Bank European Wts May 2008	2008/04/29	2008/05/07
07916	Calyon Fin P (G) Ltd. – China Life European Put Wts May 2008	2008/04/29	2008/05/07
03512	BNP Paribas Arbit Issu B.V. – China Life Euro Wts May 2008 A	2008/04/30	2008/05/08
03542	Merrill Lynch Int'l & Co. C.V. – CC Bank Euro Wts May 2008	2008/04/30	2008/05/08
03536	Merrill Lynch Int'l & Co. C.V. – Ch Comm Cons Eu Wt May 2008	2008/04/30	2008/05/08
03538	Merrill Lynch Int'l & Co. C.V. – China Life Eur Wts May 2008	2008/04/30	2008/05/08
01425	ABN AMRO Bank N.V. – CITIC Bank European Warrants May 2008	2008/04/30	2008/05/08
07385	BOCI Asia Ltd. – BOCL European Warrants May 2008	2008/04/30	2008/05/08
07386	BOCI Asia Ltd. – China Mobile European Warrants May 2008	2008/04/30	2008/05/08
07564	BOCI Asia Ltd. – Foxconn European Warrants May 2008	2008/04/30	2008/05/08
07936	KBC Fin Products Int'l Ltd. – BankComm Euro Wts May 2008 B	2008/04/30	2008/05/08
02253	CC Rabobank B.A. – HKEx European Warrants May 2008 A	2008/05/02	2008/05/09
02251	BNP Paribas Arbit Issu B.V. – PetroCh Eur Put Wt May 2008 A	2008/05/02	2008/05/09
01966	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts May 2008 I	2008/05/02	2008/05/09
02076	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt May 2008	2008/05/02	2008/05/09
02079	KBC Fin Products Int'l Ltd. – China Life Euro Wts May 2008 B	2008/05/02	2008/05/09
02721	KBC Fin Products Int'l Ltd. – CNOOC European Wts May 2008 D	2008/05/02	2008/05/09
03412	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt May 2008 A	2008/05/02	2008/05/09
04570	KBC Fin Products Int'l Ltd. – ICBC European Wts May 2008 B	2008/05/02	2008/05/09
05647	Calyon Fin P (G) Ltd. – China Netcom European Wts May 2008	2008/05/05	2008/05/13
04527	CC Rabobank B.A. – Foxconn European Warrants May 2008	2008/05/05	2008/05/13
06028	CC Rabobank B.A. – BOCL European Warrants May 2008	2008/05/05	2008/05/13
03797	HK Bank – Cheung Kong European Warrants May 2008 B	2008/05/05	2008/05/13
04542	CC Rabobank B.A. – CM Bank European Warrants May 2008	2008/05/05	2008/05/13
06162	HK Bank – Angang Steel European Warrants May 2008 A	2008/05/05	2008/05/13
06174	HK Bank – Sinopec Corp European Warrants May 2008 A	2008/05/05	2008/05/13
06179	HK Bank – Maanshan Iron European Warrants May 2008	2008/05/05	2008/05/13
07835	CC Rabobank B.A. – PetroChina European Warrants May 2008 A	2008/05/05	2008/05/13
01478	BOCI Asia Ltd. – China Life European Warrants May 2008	2008/05/05	2008/05/13
02067	Credit Suisse – Ch Comm Cons European Warrants May 2008	2008/05/05	2008/05/13
02083	KBC Fin Products Int'l Ltd. – ICBC European Wts May 2008 A	2008/05/05	2008/05/13
03573	KBC Fin Products Int'l Ltd. – China Life Euro Wts May 2008 C	2008/05/05	2008/05/13

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
06725	Citigroup Global Mkt H Inc. – HK Gas European Wts May 2008	2008/05/06	2008/05/14
06838	ABN AMRO Bank N.V. – HKEx European Warrants May 2008 C	2008/05/06	2008/05/14
06084	Deutsche Bank AG – MTRC European Warrants May 2008	2008/05/06	2008/05/14
06089	Calyon Fin P (G) Ltd. – HKEx European Warrants May 2008	2008/05/06	2008/05/14
06170	ABN AMRO Bank N.V. – HKEx European Warrants May 2008 F	2008/05/06	2008/05/14
03456	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts May 2008 C	2008/05/06	2008/05/14
07908	ABN AMRO Bank N.V. – HKEx European Warrants May 2008 H	2008/05/06	2008/05/14
09807	ABN AMRO Bank N.V. – PetroChina European Warrants May 2008 B	2008/05/06	2008/05/14
07665	Deutsche Bank AG – BOCL European Warrants May 2008 A	2008/05/06	2008/05/14
07526	SGA Societe Generale Acceptance N.V. – Petch Eur Wt May 2008	2008/05/06	2008/05/14
07698	ABN AMRO Bank N.V. – BOCL European Warrants May 2008 B	2008/05/06	2008/05/14
07881	ABN AMRO Bank N.V. – PetroChina European Warrants May 2008 F	2008/05/06	2008/05/14
03501	Calyon Fin P (G) Ltd. – PetroChina European Wts May 2008 A	2008/05/06	2008/05/14
07710	KBC Fin Products Int'l Ltd. – BOCL European Wts May 2008 B	2008/05/06	2008/05/14
07854	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts May 2008 A	2008/05/06	2008/05/14
07910	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts May 2008 C	2008/05/06	2008/05/14
03946	BNP Paribas Arbit Issu B.V. – CNOOC European Wts May 2008 B	2008/05/06	2008/05/14
04672	KBC Fin Products Int'l Ltd. – CNOOC European Wts May 2008 E	2008/05/06	2008/05/14
07866	ABN AMRO Bank N.V. – ICBC European Warrants May 2008 A	2008/05/06	2008/05/14
07870	ABN AMRO Bank N.V. – ICBC European Warrants May 2008 C	2008/05/06	2008/05/14
07889	KBC Fin Products Int'l Ltd. – BOCL European Wts May 2008 D	2008/05/06	2008/05/14
07893	KBC Fin Products Int'l Ltd. – China Life Euro Wts May 2008 D	2008/05/06	2008/05/14
03316	BNP Paribas Arbit Issu B.V. – BOCL European Wts May 2008 C	2008/05/06	2008/05/14
03324	KBC Fin Products Int'l Ltd. – BOCL European Wts May 2008 E	2008/05/06	2008/05/14
03325	KBC Fin Products Int'l Ltd. – BOCL European Wts May 2008 F	2008/05/06	2008/05/14
03326	KBC Fin Products Int'l Ltd. – BOCL European Wts May 2008 G	2008/05/06	2008/05/14
03329	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts May 2008 G	2008/05/06	2008/05/14
03880	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts May 2008 I	2008/05/06	2008/05/14
03266	Credit Suisse – China Tel European Warrants May 2008	2008/05/08	2008/05/16
01672	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts May 2008 D	2008/05/08	2008/05/16
01840	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts May 2008 D	2008/05/08	2008/05/16
01920	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts May 2008 F	2008/05/08	2008/05/16
01923	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt May 2007 H	2008/05/08	2008/05/16
07946	KBC Fin Products Int'l Ltd. – BankComm Euro Wts May 2008 C	2008/05/08	2008/05/16
03421	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt May 2008 B	2008/05/08	2008/05/16
09082	HK Bank – CM Bank European Warrants May 2008	2008/05/09	2008/05/19
09092	HK Bank – HKEx European Warrants May 2008 A	2008/05/09	2008/05/19
09342	BNP Paribas Arbit Issu B.V. – ICBC European Wts May 2008	2008/05/09	2008/05/19
03771	HK Bank – Cheung Kong European Warrants May 2008 A	2008/05/09	2008/05/19
09086	HK Bank – Zijin Mining European Warrants May 2008 C	2008/05/09	2008/05/19
07368	ABN AMRO Bank N.V. – BOCL European Warrants May 2008 A	2008/05/09	2008/05/19
07539	ABN AMRO Bank N.V. – PetroChina European Warrants May 2008 D	2008/05/09	2008/05/19
06767	Citigroup Global Mkt H Inc. – Sinopec Corp Euro Wts May 2008	2008/05/13	2008/05/20
04560	Deutsche Bank AG – HKEx European Warrants May 2008 A	2008/05/13	2008/05/20
02293	Citigroup Global Mkt H Inc. – CLP European Warrants May 2008	2008/05/13	2008/05/20
03549	Citigroup Global Mkt H Inc. – CITIC Pacific Eur Wts May 2008	2008/05/13	2008/05/20
03550	Citigroup Global Mkt H Inc. – Denway European Wts May 2008	2008/05/13	2008/05/20
02146	ABN AMRO Bank N.V. – HKEx European Warrants May 2008 I	2008/05/13	2008/05/20
04779	ABN AMRO Bank N.V. – Ch Comm Cons European Warrants May 2008	2008/05/13	2008/05/20
07849	ABN AMRO Bank N.V. – Sinopec Corp European Wts May 2008 B	2008/05/13	2008/05/20
01548	ABN AMRO Bank N.V. – Sinopec Corp European Wts May 2008 C	2008/05/13	2008/05/20
01577	Deutsche Bank AG – BOCL European Warrants May 2008 B	2008/05/13	2008/05/20
01963	BNP Paribas Arbit Issu B.V. – PetroCh Eur Put Wts May 2008 B	2008/05/13	2008/05/20
02701	BNP Paribas Arbit Issu B.V. – BOCL European Wts May 2008 B	2008/05/13	2008/05/20
09620	UBS AG – BOCL European Warrants May 2008	2008/05/13	2008/05/20
07789	ABN AMRO Bank N.V. – Sinopec Corp European Wts May 2008 D	2008/05/13	2008/05/20
06842	ABN AMRO Bank N.V. – HKEx European Put Warrants May 2008 D	2008/05/14	2008/05/21
09808	ABN AMRO Bank N.V. – PetroChina European Warrants May 2008 C	2008/05/14	2008/05/21
07759	ABN AMRO Bank N.V. – BankComm European Warrants May 2008 B	2008/05/14	2008/05/21
09885	Deutsche Bank AG – PetroChina European Warrants May 2008	2008/05/14	2008/05/21
01404	Deutsche Bank AG – BankComm European Warrants May 2008 B	2008/05/14	2008/05/21
01446	ABN AMRO Bank N.V. – BOCL European Warrants May 2008 C	2008/05/14	2008/05/21
01587	HK Bank – Sinopec Corp European Warrants May 2008 B	2008/05/14	2008/05/21
01589	HK Bank – China Tel European Warrants May 2008	2008/05/14	2008/05/21
01590	HK Bank – CNOOC European Warrants May 2008	2008/05/14	2008/05/21
01584	HK Bank – Angang Steel European Warrants May 2008 B	2008/05/14	2008/05/21
03664	ABN AMRO Bank N.V. – PetroChina European Warrants May 2008 G	2008/05/14	2008/05/21
04974	CC Rabobank B.A. – ICBC European Warrants May 2008 B	2008/05/14	2008/05/21
07803	KBC Fin Products Int'l Ltd. – BOCL European Wts May 2008 C	2008/05/14	2008/05/21
01922	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt May 2007 G	2008/05/14	2008/05/21
02085	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts May 2008 F	2008/05/14	2008/05/21
03827	CC Rabobank B.A. – PetroChina European Put Warrants May 2008	2008/05/14	2008/05/21
03842	Calyon Fin P (G) Ltd. – China Life European Wts May 2008	2008/05/14	2008/05/21
03876	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt May 2008 C	2008/05/14	2008/05/21
03877	KBC Fin Products Int'l Ltd. – CC Bank European Wts May 2008	2008/05/14	2008/05/21
03879	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts May 2008 H	2008/05/14	2008/05/21
09403	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts May 2008	2008/05/15	2008/05/22
03878	KBC Fin Products Int'l Ltd. – China Life Euro Wts May 2008 E	2008/05/15	2008/05/22
03913	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts May 2008 B	2008/05/15	2008/05/22
03915	KBC Fin Products Int'l Ltd. – BOCL European Wts May 2008 H	2008/05/15	2008/05/22
03916	KBC Fin Products Int'l Ltd. – ICBC European Wts May 2008 C	2008/05/15	2008/05/22
04906	CC Rabobank B.A. – China Tel European Warrants May 2008 B	2008/05/16	2008/05/23
01964	KBC Fin Products Int'l Ltd. – CNOOC European Wts May 2008 C	2008/05/16	2008/05/23
03936	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts May 2008 J	2008/05/16	2008/05/23
04583	ABN AMRO Bank N.V. – China Tel European Warrants May 2008	2008/05/16	2008/05/23
05887	Citigroup Global Mkt H Inc. – Yanzhou Coal Euro Wts May 2008	2008/05/19	2008/05/26
09101	HK Bank – HKEx European Warrants May 2008 B	2008/05/19	2008/05/26

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
03760	HK Bank – China Shenhua European Warrants May 2008	2008/05/19	2008/05/26
04480	HK Bank – CITIC Pacific European Warrants May 2008	2008/05/19	2008/05/26
09071	HK Bank – Zijin Mining European Warrants May 2008 B	2008/05/19	2008/05/26
09619	ABN AMRO Bank N.V. – China Shenhua European Wts May 2008	2008/05/19	2008/05/26
01242	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt May 2008 A	2008/05/20	2008/05/27
01250	SGA Societe Generale Acceptance N.V. – MTRC Eu Wt May 2008 A	2008/05/20	2008/05/27
01758	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt May 2008	2008/05/20	2008/05/27
06704	CC Rabobank B.A. – BEA European Warrants May 2008	2008/05/20	2008/05/27
06710	CC Rabobank B.A. – ICBC European Warrants May 2008 A	2008/05/20	2008/05/27
04454	ABN AMRO Bank N.V. – HKEx European Warrants May 2008 E	2008/05/20	2008/05/27
06035	CC Rabobank B.A. – CC Bank European Warrants May 2008	2008/05/20	2008/05/27
09855	SGA Societe Generale Acceptance N.V. – HKEx Eur Wts May 2008	2008/05/20	2008/05/27
02294	Citigroup Global Mkt H Inc. – HKEx European Put Wts May 2008	2008/05/20	2008/05/27
03551	Citigroup Global Mkt H Inc. – SHK Ppt European Wts May 2008	2008/05/20	2008/05/27
04858	Calyon Fin P (G) Ltd. – China Coal European Wts May 2008 A	2008/05/20	2008/05/27
07838	Deutsche Bank AG – HKEx European Warrants May 2008 C	2008/05/20	2008/05/27
09022	Calyon Fin P (G) Ltd. – ICBC European Warrants May 2008	2008/05/20	2008/05/27
09279	Deutsche Bank AG – HKEx European Warrants May 2008 E	2008/05/20	2008/05/27
04478	Calyon Fin P (G) Ltd. – China Coal European Wts May 2008 B	2008/05/20	2008/05/27
03722	ABN AMRO Bank N.V. – Ping An European Warrants May 2008 B	2008/05/20	2008/05/27
04696	Deutsche Bank AG – China Tel European Warrants May 2008	2008/05/20	2008/05/27
04697	Deutsche Bank AG – China Tel European Put Warrants May 2008	2008/05/20	2008/05/27
07549	ABN AMRO Bank N.V. – PetroChina European Warrants May 2008 E	2008/05/20	2008/05/27
07646	Calyon Fin P (G) Ltd. – China Coal European Wts May 2008 C	2008/05/20	2008/05/27
07761	Deutsche Bank AG – ICBC European Warrants May 2008	2008/05/20	2008/05/27
04557	ABN AMRO Bank N.V. – Sinopec Corp European Wts May 2008 A	2008/05/20	2008/05/27
06182	SGA Societe Generale Acceptance N.V. – CTel Eur Wts May 2008	2008/05/20	2008/05/27
07358	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt May 08 A	2008/05/20	2008/05/27
09477	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt May 2008 B	2008/05/20	2008/05/27
09848	Deutsche Bank AG – Sinopec Corp European Warrants May 2008	2008/05/20	2008/05/27
01452	Citigroup Global Mkt H Inc. – BOCL European Wts May 2008	2008/05/20	2008/05/27
01526	Deutsche Bank AG – China Life European Put Warrants May 2008	2008/05/20	2008/05/27
01547	ABN AMRO Bank N.V. – CNOOC European Warrants May 2008 A	2008/05/20	2008/05/27
01564	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt May 2008	2008/05/20	2008/05/27
06044	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt May 08 B	2008/05/20	2008/05/27
01853	ABN AMRO Bank N.V. – China Mobile European Wts May 2008 D	2008/05/20	2008/05/27
01855	ABN AMRO Bank N.V. – China Mobile Euro Put Wts May 2008	2008/05/20	2008/05/27
02062	Deutsche Bank AG – China Mobile European Warrants May 2008	2008/05/20	2008/05/27
02063	Deutsche Bank AG – China Mobile European Put Wts May 2008	2008/05/20	2008/05/27
02703	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt May 2008 B	2008/05/20	2008/05/27
03953	SGA Societe Generale Acceptance N.V. – CMob Eu Wt May 2008 E	2008/05/20	2008/05/27
06007	ABN AMRO Bank N.V. – BOCL European Warrants May 2008 D	2008/05/20	2008/05/27
07869	ABN AMRO Bank N.V. – ICBC European Warrants May 2008 B	2008/05/20	2008/05/27
03304	ABN AMRO Bank N.V. – Foxconn European Warrants May 2008	2008/05/20	2008/05/27
03834	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts May 2008	2008/05/20	2008/05/27
03837	ABN AMRO Bank N.V. – PetroChina European Put Wts May 2008	2008/05/20	2008/05/27
09615	ABN AMRO Bank N.V. – China Coal European Warrants May 2008 A	2008/05/20	2008/05/27
09544	ABN AMRO Bank N.V. – China Coal European Warrants May 2008 B	2008/05/20	2008/05/27
07700	ABN AMRO Bank N.V. – BankComm European Warrants May 2008 A	2008/05/21	2008/05/28
01403	Deutsche Bank AG – BankComm European Warrants May 2008 A	2008/05/21	2008/05/28
04592	ABN AMRO Bank N.V. – PetroChina European Warrants May 2008 H	2008/05/21	2008/05/28
07947	KBC Fin Products Int'l Ltd. – BankComm Euro Wts May 2008 D	2008/05/21	2008/05/28
02026	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts May 2008 J	2008/05/21	2008/05/28
09150	SGA Societe Generale Acceptance N.V. – CMob Eu Wt May 2008 B	2008/05/22	2008/05/29
07865	Macquarie Bank Ltd. – Zijin Mining European Wts May 2008 B	2008/05/22	2008/05/29
09879	KBC Fin Products Int'l Ltd. – HSBC European Wts May 2008	2008/05/22	2008/05/29
02304	KBC Fin Products Int'l Ltd. – CNOOC European Wts May 2008 F	2008/05/22	2008/05/29
02306	KBC Fin Products Int'l Ltd. – HSBC Euro Put Wts May 2008 A	2008/05/22	2008/05/29
02308	KBC Fin Products Int'l Ltd. – HSBC Euro Put Wts May 2008 B	2008/05/22	2008/05/29
03666	Macquarie Bank Ltd. – BOCHK European Warrants May 2008	2008/05/23	2008/05/30
04475	ABN AMRO Bank N.V. – China Mobile European Wts May 2008 A	2008/05/23	2008/05/30
04493	Macquarie Bank Ltd. – Wharf European Warrants May 2008 A	2008/05/23	2008/05/30
04503	Macquarie Bank Ltd. – Cheung Kong European Wts May 2008 A	2008/05/23	2008/05/30
04512	Macquarie Bank Ltd. – Cheung Kong European Wts May 2008 B	2008/05/23	2008/05/30
04514	Macquarie Bank Ltd. – Cheung Kong European Put Wts May 2008	2008/05/23	2008/05/30
04515	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts May 2008 A	2008/05/23	2008/05/30
04517	Macquarie Bank Ltd. – SHK Ppt European Warrants May 2008	2008/05/23	2008/05/30
04540	Macquarie Bank Ltd. – SHK Ppt European Put Warrants May 2008	2008/05/23	2008/05/30
04728	Macquarie Bank Ltd. – Zijin Mining European Wts May 2008 A	2008/05/23	2008/05/30
06186	Macquarie Bank Ltd. – CNOOC European Warrants May 2008 A	2008/05/23	2008/05/30
09193	Macquarie Bank Ltd. – HKEx European Warrants May 2008 A	2008/05/23	2008/05/30
09194	Macquarie Bank Ltd. – HKEx European Warrants May 2008 B	2008/05/23	2008/05/30
09921	Macquarie Bank Ltd. – Wharf European Warrants May 2008 B	2008/05/23	2008/05/30
09934	Macquarie Bank Ltd. – CITIC Pacific European Wts May 2008 B	2008/05/23	2008/05/30
09927	Macquarie Bank Ltd. – CC Bank European Warrants May 2008	2008/05/23	2008/05/30
06183	Macquarie Bank Ltd. – Ping An European Warrants May 2008	2008/05/23	2008/05/30
07825	Macquarie Bank Ltd. – CM Bank European Warrants May 2008 A	2008/05/23	2008/05/30
07826	Macquarie Bank Ltd. – CM Bank European Warrants May 2008 B	2008/05/23	2008/05/30
09352	BNP Paribas Arbit Issu B.V. – HSI European Wts May 2008 A	2008/05/23	2008/05/30
09365	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts May 2008 D	2008/05/23	2008/05/30
09804	Macquarie Bank Ltd. – Ch Comm Cons European Wts May 2008	2008/05/23	2008/05/30
01567	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt May 08 A	2008/05/23	2008/05/30
01568	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt May 08 B	2008/05/23	2008/05/30
01570	SGA Societe Generale Acceptance N.V. –HSCEI Eu Put Wt May08E	2008/05/23	2008/05/30
09432	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt May 08 C	2008/05/23	2008/05/30
09584	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt May 08 D	2008/05/23	2008/05/30
09817	SGA Societe Generale Acceptance N.V. –HSCEI Eu Put Wt May08F	2008/05/23	2008/05/30

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
01875	UBS AG – HSCEI European Put Warrants May 2008 C	2008/05/23	2008/05/30
01876	UBS AG – HSCEI European Warrants May 2008 A	2008/05/23	2008/05/30
01877	UBS AG – HSI European Put Warrants May 2008 A	2008/05/23	2008/05/30
01878	UBS AG – HSI European Put Warrants May 2008 B	2008/05/23	2008/05/30
01879	UBS AG – HSI European Warrants May 2008 C	2008/05/23	2008/05/30
01900	UBS AG – HSI European Warrants May 2008 D	2008/05/23	2008/05/30
01904	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts May 2008 A	2008/05/23	2008/05/30
01911	Macquarie Bank Ltd. – PetroChina European Put Wts May 2008	2008/05/23	2008/05/30
01990	Deutsche Bank AG – HSCEI European Warrants May 2008 A	2008/05/23	2008/05/30
02039	Deutsche Bank AG – HSCEI European Put Warrants May 2008 B	2008/05/23	2008/05/30
02053	KBC Fin Products Int'l Ltd. – HSCEI European Wts May 2008 C	2008/05/23	2008/05/30
02054	KBC Fin Products Int'l Ltd. – HSCEI European Wts May 2008 D	2008/05/23	2008/05/30
02055	KBC Fin Products Int'l Ltd. – HSI European Wts May 2008 A	2008/05/23	2008/05/30
02056	KBC Fin Products Int'l Ltd. – HSI European Wts May 2008 B	2008/05/23	2008/05/30
02057	KBC Fin Products Int'l Ltd. – HSI European Wts May 2008 C	2008/05/23	2008/05/30
02058	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts May 2008 B	2008/05/23	2008/05/30
02059	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts May 2008 E	2008/05/23	2008/05/30
02060	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts May 2008 D	2008/05/23	2008/05/30
02061	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts May 2008 E	2008/05/23	2008/05/30
02641	Deutsche Bank AG – HSI European Warrants May 2008 C	2008/05/23	2008/05/30
02642	Deutsche Bank AG – HSI European Put Warrants May 2008 A	2008/05/23	2008/05/30
02643	Deutsche Bank AG – HSI European Put Warrants May 2008 B	2008/05/23	2008/05/30
02652	Macquarie Bank Ltd. – HSI European Warrants May 2008	2008/05/23	2008/05/30
02653	Macquarie Bank Ltd. – HSCEI European Warrants May 2008	2008/05/23	2008/05/30
02654	Macquarie Bank Ltd. – HSI European Put Warrants May 2008	2008/05/23	2008/05/30
02655	Macquarie Bank Ltd. – HSCEI European Put Warrants May 2008	2008/05/23	2008/05/30
02712	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt May 08 G	2008/05/23	2008/05/30
02713	SGA Societe Generale Acceptance N.V. – HSI Eur Wt May 2008 A	2008/05/23	2008/05/30
02714	SGA Societe Generale Acceptance N.V. – HSI Eur Wt May 2008 B	2008/05/23	2008/05/30
02715	SGA Societe Generale Acceptance N.V. – HSI Eur Wt May 2008 C	2008/05/23	2008/05/30
02716	SGA Societe Generale Acceptance N.V. –HSCEI Eu Put Wt May08H	2008/05/23	2008/05/30
02732	Deutsche Bank AG – HSI European Warrants May 2008 D	2008/05/23	2008/05/30
02733	Deutsche Bank AG – HSI European Warrants May 2008 E	2008/05/23	2008/05/30
02734	Deutsche Bank AG – HSI European Put Warrants May 2008 F	2008/05/23	2008/05/30
02751	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts May 2008 B	2008/05/23	2008/05/30
02767	BNP Paribas Arbit Issu B.V. – HSCEI European Wts May 2008 A	2008/05/23	2008/05/30
02768	BNP Paribas Arbit Issu B.V. – HSCEI European Wts May 2008 B	2008/05/23	2008/05/30
02769	BNP Paribas Arbit Issu B.V. – HSI European Wts May 2008 B	2008/05/23	2008/05/30
02770	BNP Paribas Arbit Issu B.V. – HSI European Wts May 2008 C	2008/05/23	2008/05/30
02771	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts May 2008 C	2008/05/23	2008/05/30
03939	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts May 2008 D	2008/05/23	2008/05/30
03940	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts May 2008 E	2008/05/23	2008/05/30
03941	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts May 2008 F	2008/05/23	2008/05/30
03692	KBC Fin Products Int'l Ltd. – HSI European Wts May 2008 F	2008/05/23	2008/05/30
03716	KBC Fin Products Int'l Ltd. – HSI European Wts May 2008 G	2008/05/23	2008/05/30
03717	KBC Fin Products Int'l Ltd. – HSI European Wts May 2008 H	2008/05/23	2008/05/30
04460	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts May 2008 I	2008/05/23	2008/05/30
04582	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts May 2008 J	2008/05/23	2008/05/30
04664	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts May 2008 K	2008/05/23	2008/05/30
04669	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts May 2008 L	2008/05/23	2008/05/30
03624	Macquarie Bank Ltd. – BOCL European Put Warrants May 2008	2008/05/23	2008/05/30
03345	Deutsche Bank AG – HSI European Put Warrants May 2008 G	2008/05/23	2008/05/30
03353	Macquarie Bank Ltd. – CITIC Bank European Warrants May 2008	2008/05/23	2008/05/30
03354	Macquarie Bank Ltd. – A50 China European Warrants May 2008	2008/05/23	2008/05/30
03343	Macquarie Bank Ltd. – China Power European Warrants May 2008	2008/05/23	2008/05/30
03371	Macquarie Bank Ltd. – Ch Oilfield European Warrants May 2008	2008/05/23	2008/05/30
03373	Macquarie Bank Ltd. – CNOOC European Warrants May 2008 B	2008/05/23	2008/05/30
03374	Macquarie Bank Ltd. – PetroChina European Wts May 2008 B	2008/05/23	2008/05/30
03817	Macquarie Bank Ltd. – Sino Land European Warrants May 2008	2008/05/23	2008/05/30
03816	Macquarie Bank Ltd. – Shimao Ppt European Warrants May 2008	2008/05/23	2008/05/30
03815	Macquarie Bank Ltd. – R&F Ppt European Warrants May 2008	2008/05/23	2008/05/30
03841	Deutsche Bank AG – HSI European Warrants May 2008 H	2008/05/23	2008/05/30
03845	Deutsche Bank AG – HSI European Put Warrants May 2008 I	2008/05/23	2008/05/30
03857	UBS AG – HSCEI European Warrants May 2008 B	2008/05/23	2008/05/30
03865	UBS AG – HSCEI European Put Warrants May 2008 D	2008/05/23	2008/05/30
03858	UBS AG – HSI European Warrants May 2008 E	2008/05/23	2008/05/30
03859	UBS AG – HSI European Warrants May 2008 F	2008/05/23	2008/05/30
03860	UBS AG – HSI European Warrants May 2008 G	2008/05/23	2008/05/30
03861	UBS AG – HSI European Warrants May 2008 H	2008/05/23	2008/05/30
03862	UBS AG – HSI European Put Warrants May 2008 I	2008/05/23	2008/05/30
03863	UBS AG – HSI European Put Warrants May 2008 J	2008/05/23	2008/05/30
03864	UBS AG – HSI European Put Warrants May 2008 K	2008/05/23	2008/05/30
02029	Deutsche Bank AG – HSCEI European Warrants May 2008 C	2008/05/23	2008/05/30
02033	Deutsche Bank AG – HSCEI European Put Warrants May 2008 D	2008/05/23	2008/05/30
02365	KBC Fin Products Int'l Ltd. – HSBC Euro Put Wts May 2008 C	2008/05/23	2008/05/30
02367	KBC Fin Products Int'l Ltd. – ICBC European Wts May 2008 D	2008/05/23	2008/05/30
07631	Macquarie Bank Ltd. – CITIC Pacific European Wts May 2008 A	2008/05/26	2008/06/02
07501	J P Morgan Int'l Der. Ltd. – HK Gas European Wts May 2008	2008/05/26	2008/06/02
07450	Citigroup Global Mkt H Inc. – Ch Comm Cons Euro Wts May 2008	2008/05/26	2008/06/02
06836	ABN AMRO Bank N.V. – Ping An European Warrants May 2008 A	2008/05/26	2008/06/02
04870	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt May 2008	2008/05/26	2008/06/02
09535	J P Morgan SP BV – China Shenhua Euro Wts May 2008	2008/05/26	2008/06/02
09874	SGA Societe Generale Acceptance N.V. – MTRC Eu Wt May 2008 B	2008/05/26	2008/06/02
06130	J P Morgan SP BV – Henderson Land Eur Wts May 2008	2008/05/26	2008/06/02
01274	J P Morgan SP BV – MTRC European Warrants May 2008	2008/05/26	2008/06/02
02140	ABN AMRO Bank N.V. – China Mobile European Wts May 2008 B	2008/05/26	2008/06/02
02223	CC Rabobank B.A. – China Tel European Warrants May 2008 A	2008/05/26	2008/06/02

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
04628	HK Bank – BOCL European Put Warrants May 2008	2008/05/26	2008/06/02
04629	HK Bank – CITIC Bank European Put Warrants May 2008	2008/05/26	2008/06/02
04630	HK Bank – China Life European Put Warrants May 2008	2008/05/26	2008/06/02
04631	HK Bank – China Mobile European Put Warrants May 2008	2008/05/26	2008/06/02
04634	HK Bank – Jiangxi Copper European Put Warrants May 2008	2008/05/26	2008/06/02
04989	HK Bank – CC Bank European Warrants May 2008	2008/05/26	2008/06/02
04995	HK Bank – Sh Petrochem European Warrants May 2008	2008/05/26	2008/06/02
04990	HK Bank – PICC European Warrants May 2008	2008/05/26	2008/06/02
09556	J P Morgan SP BV – HKEx European Warrants May 2008	2008/05/26	2008/06/02
03587	J P Morgan SP BV – Nine Dragons European Warrants May 2008	2008/05/26	2008/06/02
07675	CC Rabobank B.A. – Ch Comm Cons European Warrants May 2008	2008/05/26	2008/06/02
03599	J P Morgan SP BV – New World Dev European Warrants May 2008	2008/05/26	2008/06/02
02316	ABN AMRO Bank N.V. – CNOOC European Warrants May 2008 B	2008/05/26	2008/06/02
02616	Deutsche Bank AG – Ping An European Warrants May 2008	2008/05/26	2008/06/02
05666	CC Rabobank B.A. – HSBC European Warrants Jun 2008 A	2008/05/27	2008/06/03
05889	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Jun 2008	2008/05/27	2008/06/03
05899	CC Rabobank B.A. – China Life European Warrants Jun 2008 A	2008/05/27	2008/06/03
06501	CC Rabobank B.A. – HSBC European Warrants Jun 2008 B	2008/05/27	2008/06/03
06503	CC Rabobank B.A. – Hutchison European Warrants Jun 2008 A	2008/05/27	2008/06/03
06638	Calyon Fin P (G) Ltd. – HKEx European Warrants Jun 2008 A	2008/05/27	2008/06/03
06703	CC Rabobank B.A. – BOCL European Warrants Jun 2008 A	2008/05/27	2008/06/03
06707	CC Rabobank B.A. – China Life European Warrants Jun 2008 B	2008/05/27	2008/06/03
06711	CC Rabobank B.A. – Hutchison European Warrants Jun 2008 B	2008/05/27	2008/06/03
06768	Citigroup Global Mkt H Inc. – R&F Ppt European Wts Jun 2008	2008/05/27	2008/06/03
02103	Goldman Sachs SP (Asia) – CC Bank European Warrants Jun 2008	2008/05/27	2008/06/03
04541	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jun 2008 C	2008/05/27	2008/06/03
04545	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Jun 2008 A	2008/05/27	2008/06/03
06106	Deutsche Bank AG – HKEx European Warrants Jun 2008 A	2008/05/27	2008/06/03
03547	Citigroup Global Mkt H Inc. – Air China Euro Wts Jun 2008	2008/05/27	2008/06/03
04843	KBC Fin Products Int'l Ltd. – CNOOC European Wts Jun 2008 A	2008/05/27	2008/06/03
04860	Calyon Fin P (G) Ltd. – CNOOC European Warrants Jun 2008	2008/05/27	2008/06/03
06057	Deutsche Bank AG – HSBC European Warrants Jun 2008 A	2008/05/27	2008/06/03
09532	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jun 2008 B	2008/05/27	2008/06/03
02246	BNP Paribas Arbit Issu B.V. – Sinopec Corp Euro Wts Jun 2008	2008/05/27	2008/06/03
03633	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Jun 2008 A	2008/05/27	2008/06/03
03673	SGA Societe Generale Acceptance N.V. – CCB Euro Wts Jun 2008	2008/05/27	2008/06/03
03689	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Jun 2008 A	2008/05/27	2008/06/03
03720	ABN AMRO Bank N.V. – China Mobile European Wts Jun 2008 C	2008/05/27	2008/06/03
03735	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Jun 2008 B	2008/05/27	2008/06/03
07651	Calyon Fin P (G) Ltd. – Ping An European Warrants Jun 2008 B	2008/05/27	2008/06/03
02144	Goldman Sachs SP (Asia) – China Life European Wts Jun 2008	2008/05/27	2008/06/03
06042	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Jun 08 B	2008/05/27	2008/06/03
06064	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Jun 08 B	2008/05/27	2008/06/03
07575	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jun 2008 A	2008/05/27	2008/06/03
07981	Deutsche Bank AG – China Life European Warrants Jun 2008 B	2008/05/27	2008/06/03
09821	Deutsche Bank AG – China Mobile European Warrants Jun 2008 B	2008/05/27	2008/06/03
01434	Deutsche Bank AG – PetroChina European Warrants Jun 2008 A	2008/05/27	2008/06/03
01436	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Jun 2008 B	2008/05/27	2008/06/03
01456	Citigroup Global Mkt H Inc. – Li & Fung Euro Wts Jun 2008	2008/05/27	2008/06/03
01549	ABN AMRO Bank N.V. – PetroChina European Warrants Jun 2008 A	2008/05/27	2008/06/03
02275	Calyon Fin P (G) Ltd. – HKEx European Warrants Jun 2008 B	2008/05/27	2008/06/03
06072	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Jun 08 A	2008/05/27	2008/06/03
07929	Calyon Fin P (G) Ltd. – HKEx European Put Warrants Jun 2008	2008/05/27	2008/06/03
07525	BNP Paribas Arbit Issu B.V. – HKEx European Wts Jun 2008 B	2008/05/27	2008/06/03
07992	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Jun 2008 B	2008/05/27	2008/06/03
09243	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Jun 08	2008/05/27	2008/06/03
09255	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Jun 08 C	2008/05/27	2008/06/03
01640	Deutsche Bank AG – China Tel European Put Warrants Jun 2008	2008/05/27	2008/06/03
01673	KBC Fin Products Int'l Ltd. – CNOOC European Wts Jun 2008 C	2008/05/27	2008/06/03
01852	ABN AMRO Bank N.V. – China Mobile European Wts Jun 2008 E	2008/05/27	2008/06/03
01953	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Jun 2008 D	2008/05/27	2008/06/03
01957	BNP Paribas Arbit Issu B.V. – Ch Mobile Eur Put Wts Jun 2008	2008/05/27	2008/06/03
01967	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jun 2008 E	2008/05/27	2008/06/03
01968	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Jun 2008 F	2008/05/27	2008/06/03
03942	BNP Paribas Arbit Issu B.V. – BankComm Euro Wts Jun 2008 A	2008/05/27	2008/06/03
03959	Bank of China (HK) Ltd. – BankComm European Wts Jun 2008	2008/05/27	2008/06/03
03960	Bank of China (HK) Ltd. – CM Bank European Warrants Jun 2008	2008/05/27	2008/06/03
03963	Bank of China (HK) Ltd. – PetroChina European Wts Jun 2008	2008/05/27	2008/06/03
04773	KBC Fin Products Int'l Ltd. – CNOOC European Wts Jun 2008 D	2008/05/27	2008/06/03
07595	ABN AMRO Bank N.V. – BOCL European Warrants Jun 2008 B	2008/05/27	2008/06/03
03801	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Jun 2008	2008/05/27	2008/06/03
03805	ABN AMRO Bank N.V. – CNOOC European Warrants Jun 2008 E	2008/05/27	2008/06/03
03826	CC Rabobank B.A. – Ch Mobile European Put Warrants Jun 2008	2008/05/27	2008/06/03
03830	KBC Fin Products Int'l Ltd. – HSBC European Wts Jun 2008 A	2008/05/27	2008/06/03
03831	KBC Fin Products Int'l Ltd. – HSBC European Wts Jun 2008 B	2008/05/27	2008/06/03
03832	KBC Fin Products Int'l Ltd. – HSBC European Wts Jun 2008 C	2008/05/27	2008/06/03
03835	ABN AMRO Bank N.V. – China Mobile European Wts Jun 2008 K	2008/05/27	2008/06/03
03836	ABN AMRO Bank N.V. – CNOOC European Put Warrants Jun 2008	2008/05/27	2008/06/03
03907	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Jun 08 C	2008/05/27	2008/06/03
03909	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Jun 08 B	2008/05/27	2008/06/03
03995	ABN AMRO Bank N.V. – Foxconn European Warrants Jun 2008	2008/05/27	2008/06/03
03996	ABN AMRO Bank N.V. – PetroChina European Warrants Jun 2008 E	2008/05/27	2008/06/03
03997	ABN AMRO Bank N.V. – SHK Ppt European Warrants Jun 2008 A	2008/05/27	2008/06/03
02012	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jun 2008 A	2008/05/27	2008/06/03
02013	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jun 2008 G	2008/05/27	2008/06/03
02015	KBC Fin Products Int'l Ltd. – CNOOC European Wts Jun 2008 E	2008/05/27	2008/06/03
02091	BNP Paribas Arbit Issu B.V. – CITIC Bank Euro Wts Jun 2008 A	2008/05/27	2008/06/03

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
02363	KBC Fin Products Int'l Ltd. – HSBC European Wts Jun 2008 G	2008/05/27	2008/06/03
02377	CC Rabobank B.A. – CC Bank European Put Warrants Jun 2008 B	2008/05/27	2008/06/03
02372	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Jun 2008	2008/05/27	2008/06/03
02391	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jun 2008 B	2008/05/27	2008/06/03
02392	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jun 2008 C	2008/05/27	2008/06/03
02775	Deutsche Bank AG – CNOOC European Warrants Jun 2008 E	2008/05/27	2008/06/03
07553	ABN AMRO Bank N.V. – BOCL European Warrants Jun 2008 D	2008/05/27	2008/06/03
05000	ABN AMRO Bank N.V. – HSBC European Warrants Jun 2008	2008/05/27	2008/06/03
05435	ABN AMRO Bank N.V. – ICBC European Warrants Jun 2008 C	2008/05/27	2008/06/03
05498	Deutsche Bank AG – HSBC European Warrants Jun 2008 E	2008/05/27	2008/06/03
03231	Credit Suisse – Ch Comm Cons European Warrants Jun 2008	2008/05/28	2008/06/04
06155	BNP Paribas Arbit Issu B.V. – HKEx European Wts Jun 2008 A	2008/05/28	2008/06/04
09144	BNP Paribas Arbit Issu B.V. – Air China Euro Wts Jun 2008	2008/05/28	2008/06/04
09274	BNP Paribas Arbit Issu B.V. – Ch Shenhua Euro Wts Jun 2008	2008/05/28	2008/06/04
07544	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Jun 2008 B	2008/05/28	2008/06/04
02717	ABN AMRO Bank N.V. – BOC HK European Warrants Jun 2008 C	2008/05/28	2008/06/04
04521	Fortis Bank S.A./N.V. – ICBC European Warrants Jun 2008	2008/05/29	2008/06/05
04975	CC Rabobank B.A. – PetroChina European Warrants Jun 2008 A	2008/05/29	2008/06/05
02625	BNP Paribas Arbit Issu B.V. – SHK Ppt European Wts Jun 2008	2008/05/29	2008/06/05
09860	HK Bank – PetroChina European Warrants Jun 2008	2008/05/30	2008/06/06
02259	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Jun 2008 A	2008/05/30	2008/06/06
02217	KBC Fin Products Int'l Ltd. – BOCL European Wts Jun 2008 A	2008/05/30	2008/06/06
09117	HK Bank – PICC European Warrants Jun 2008 A	2008/06/02	2008/06/10
04822	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Jun 2008 B	2008/06/02	2008/06/10
06161	HK Bank – Air China European Warrants Jun 2008	2008/06/02	2008/06/10
06168	HK Bank – China Coal European Warrants Jun 2008 A	2008/06/02	2008/06/10
06175	HK Bank – Lenovo European Warrants Jun 2008 A	2008/06/02	2008/06/10
06185	HK Bank – Shimao Ppt European Warrants Jun 2008	2008/06/02	2008/06/10
03545	CC Rabobank B.A. – HKEx European Warrants Jun 2008 C	2008/06/02	2008/06/10
01667	KBC Fin Products Int'l Ltd. – Ch Comm Cons Euro Wts Jun 2008	2008/06/02	2008/06/10
01844	CC Rabobank B.A. – BOCL European Warrants Jun 2008 B	2008/06/02	2008/06/10
07907	J P Morgan Int'l Der. Ltd. – Link REIT European Wts Jun 2008	2008/06/03	2008/06/11
03208	ABN AMRO Bank N.V. – Hutchison European Warrants Jun 2008	2008/06/03	2008/06/11
04588	Goldman Sachs SP (Asia) – Ch Comm Cons European Wts Jun 2008	2008/06/03	2008/06/11
05861	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jun 2008 A	2008/06/03	2008/06/11
06614	Goldman Sachs SP (Asia) – BOCL European Warrants Jun 2008 A	2008/06/03	2008/06/11
04456	ABN AMRO Bank N.V. – HKEx European Warrants Jun 2008 B	2008/06/03	2008/06/11
04643	Deutsche Bank AG – CC Bank European Warrants Jun 2008 A	2008/06/03	2008/06/11
04734	ABN AMRO Bank N.V. – Ping An European Warrants Jun 2008 C	2008/06/03	2008/06/11
06082	Goldman Sachs SP (Asia) – China Tel European Wts Jun 2008	2008/06/03	2008/06/11
03582	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Jun 2008 F	2008/06/03	2008/06/11
03723	ABN AMRO Bank N.V. – Ping An European Warrants Jun 2008 E	2008/06/03	2008/06/11
07670	Deutsche Bank AG – MTRC European Warrants Jun 2008	2008/06/03	2008/06/11
01424	ABN AMRO Bank N.V. – BankComm European Warrants Jun 2008 C	2008/06/03	2008/06/11
01545	ABN AMRO Bank N.V. – BankComm European Warrants Jun 2008 D	2008/06/03	2008/06/11
01546	ABN AMRO Bank N.V. – CNOOC European Warrants Jun 2008 A	2008/06/03	2008/06/11
01560	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Jun 2008 A	2008/06/03	2008/06/11
01585	HK Bank – China Coal European Warrants Jun 2008 B	2008/06/03	2008/06/11
01588	HK Bank – China Shenhua European Warrants Jun 2008	2008/06/03	2008/06/11
01592	HK Bank – Lenovo European Warrants Jun 2008 B	2008/06/03	2008/06/11
01981	Deutsche Bank AG – Ping An European Warrants Jun 2008 B	2008/06/03	2008/06/11
02651	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Jun 2008 G	2008/06/03	2008/06/11
02704	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Jun 2008 B	2008/06/03	2008/06/11
02730	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jun 2008 D	2008/06/03	2008/06/11
02757	ABN AMRO Bank N.V. – BOCL European Warrants Jun 2008 A	2008/06/03	2008/06/11
07352	ABN AMRO Bank N.V. – BankComm European Warrants Jun 2008 H	2008/06/03	2008/06/11
07810	Deutsche Bank AG – HKEx European Warrants Jun 2008 C	2008/06/03	2008/06/11
03358	ABN AMRO Bank N.V. – Jiangxi Copper European Wts Jun 2008 A	2008/06/03	2008/06/11
03914	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Jun 2008 B	2008/06/03	2008/06/11
03969	KBC Fin Products Int'l Ltd. – HSBC European Wts Jun 2008 D	2008/06/03	2008/06/11
03994	ABN AMRO Bank N.V. – China Coal European Warrants Jun 2008 A	2008/06/03	2008/06/11
02009	ABN AMRO Bank N.V. – China Tel European Warrants Jun 2008 A	2008/06/03	2008/06/11
02014	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jun 2008 H	2008/06/03	2008/06/11
02325	ABN AMRO Bank N.V. – Jiangxi Copper European Wts Jun 2008 C	2008/06/03	2008/06/11
02858	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Jun 2008 C	2008/06/03	2008/06/11
02860	ABN AMRO Bank N.V. – SHK Ppt European Warrants Jun 2008 B	2008/06/03	2008/06/11
02863	ABN AMRO Bank N.V. – PICC P&C European Warrants Jun 2008 A	2008/06/03	2008/06/11
02894	BNP Paribas Arbit Issu B.V. – China Coal Euro Wts Jun 2008	2008/06/03	2008/06/11
01087	BNP Paribas Arbit Issu B.V. – BOC HK European Wts Jun 2008	2008/06/03	2008/06/11
05434	ABN AMRO Bank N.V. – ICBC European Warrants Jun 2008 B	2008/06/03	2008/06/11
05455	ABN AMRO Bank N.V. – China Coal European Warrants Jun 2008 B	2008/06/03	2008/06/11
05496	Deutsche Bank AG – China Life European Warrants Jun 2008 E	2008/06/03	2008/06/11
07396	ABN AMRO Bank N.V. – BOC HK European Warrants Jun 2008 A	2008/06/04	2008/06/12
01921	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jun 2008 D	2008/06/04	2008/06/12
01107	KBC Fin Products Int'l Ltd. – BOCL European Wts Jun 2008 B	2008/06/04	2008/06/12
09579	ABN AMRO Bank N.V. – BOCL European Warrants Jun 2008 C	2008/06/04	2008/06/12
04691	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Jun 2008 A	2008/06/05	2008/06/13
03618	HK Bank – China Mobile European Warrants Jun 2008 A	2008/06/05	2008/06/13
03631	HK Bank – Huaneng Power European Warrants Jun 2008	2008/06/05	2008/06/13
04667	HK Bank – Jiangxi Copper European Warrants Jun 2008 A	2008/06/05	2008/06/13
04688	HK Bank – Zijin Mining European Warrants Jun 2008 A	2008/06/05	2008/06/13
03519	HK Bank – Cathay Pac European Warrants Jun 2008	2008/06/05	2008/06/13
03656	HK Bank – CNPC European Warrants Jun 2008	2008/06/05	2008/06/13
01431	SGA Societe Generale Acceptance N.V. – BOCCom Eur Wt Jun 2008	2008/06/05	2008/06/13
02647	ABN AMRO Bank N.V. – CNOOC European Warrants Jun 2008 C	2008/06/05	2008/06/13
01162	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jun 2008 A	2008/06/05	2008/06/13
01165	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jun 2008 B	2008/06/05	2008/06/13

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
01167	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jun 2008 C	2008/06/05	2008/06/13
06728	Citigroup Global Mkt H Inc. – Swire Pac A Euro Wts Jun 2008	2008/06/06	2008/06/16
07557	KBC Fin Products Int'l Ltd. – CNOOC European Wts Jun 2008 B	2008/06/06	2008/06/16
01445	ABN AMRO Bank N.V. – BOC HK European Warrants Jun 2008 B	2008/06/06	2008/06/16
01537	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Jun 2008 A	2008/06/06	2008/06/16
07365	Deutsche Bank AG – Nikkei 225 Index European Wts Jun 2008	2008/06/06	2008/06/16
07369	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Jun 2008	2008/06/06	2008/06/16
03973	BNP Paribas Arbit Issu B.V. – BankComm Euro Wts Jun 2008 B	2008/06/06	2008/06/16
02854	SGA Societe Generale Acceptance N.V. – BOCHK Eur Wt Jun 2008	2008/06/06	2008/06/16
02855	SGA Societe Generale Acceptance N.V. – FIH Euro Wts Jun 2008	2008/06/06	2008/06/16
01151	J P Morgan SP BV – CM Bank European Warrants Jun 2008	2008/06/06	2008/06/16
01157	J P Morgan SP BV – New World Dev European Warrants Jun 2008	2008/06/06	2008/06/16
01385	KBC Fin Products Int'l Ltd. – HSBC European Wts Jun 2008 H	2008/06/06	2008/06/16
01390	KBC Fin Products Int'l Ltd. – HSBC European Put Wts Jun 2008	2008/06/06	2008/06/16
01743	Goldman Sachs SP (Asia) – Hutchison European Wts Jun 2008	2008/06/10	2008/06/17
06941	UBS AG – HKEx European Put Warrants Jun 2008	2008/06/10	2008/06/17
06943	UBS AG – BOC HK European Warrants Jun 2008 A	2008/06/10	2008/06/17
06945	UBS AG – HKEx European Warrants Jun 2008	2008/06/10	2008/06/17
06946	UBS AG – MTRC European Warrants Jun 2008	2008/06/10	2008/06/17
05893	UBS AG – BOC HK European Warrants Jun 2008 B	2008/06/10	2008/06/17
06619	Goldman Sachs SP (Asia) – HSBC European Warrants Jun 2008	2008/06/10	2008/06/17
04459	ABN AMRO Bank N.V. – HKEx European Warrants Jun 2008 C	2008/06/10	2008/06/17
04580	UBS AG – HSBC European Warrants Jun 2008 A	2008/06/10	2008/06/17
04587	UBS AG – HSBC European Warrants Jun 2008 B	2008/06/10	2008/06/17
04589	UBS AG – HSBC European Warrants Jun 2008 C	2008/06/10	2008/06/17
04598	UBS AG – HSBC European Put Warrants Jun 2008 D	2008/06/10	2008/06/17
04599	UBS AG – HSBC European Put Warrants Jun 2008 E	2008/06/10	2008/06/17
06108	Deutsche Bank AG – HKEx European Warrants Jun 2008 B	2008/06/10	2008/06/17
09546	J P Morgan SP BV – R&F Ppt European Wts Jun 2008	2008/06/10	2008/06/17
03577	J P Morgan SP BV – Cathay Pac Euro Wts Jun 2008	2008/06/10	2008/06/17
03613	J P Morgan SP BV – Yanzhou Coal European Warrants Jun 2008 A	2008/06/10	2008/06/17
03671	ABN AMRO Bank N.V. – Ping An European Warrants Jun 2008 A	2008/06/10	2008/06/17
04550	CC Rabobank B.A. – Ping An European Warrants Jun 2008	2008/06/10	2008/06/17
04896	ABN AMRO Bank N.V. – Gold European Warrants Jun 2008 A	2008/06/10	2008/06/17
04878	Calyon Fin P (G) Ltd. – China Mobile Euro Put Wts Jun 2008	2008/06/10	2008/06/17
09810	ABN AMRO Bank N.V. – Ping An European Warrants Jun 2008 D	2008/06/10	2008/06/17
03690	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Jun 2008 A	2008/06/10	2008/06/17
03736	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Jun 2008	2008/06/10	2008/06/17
03757	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jun 2008 C	2008/06/10	2008/06/17
03762	KBC Fin Products Int'l Ltd. – PetroChina Eur Put Wt Jun 2008	2008/06/10	2008/06/17
04714	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Jun 2008 C	2008/06/10	2008/06/17
07514	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Jun 2008 B	2008/06/10	2008/06/17
07612	ABN AMRO Bank N.V. – BankComm European Warrants Jun 2008 A	2008/06/10	2008/06/17
09800	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jun 08 A	2008/06/10	2008/06/17
07364	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Jun 2008	2008/06/10	2008/06/17
07983	Deutsche Bank AG – China Life European Warrants Jun 2008 C	2008/06/10	2008/06/17
01414	J P Morgan SP BV – China Life European Put Warrants Jun 2008	2008/06/10	2008/06/17
01479	BOCI Asia Ltd. – China Mobile European Warrants Jun 2008	2008/06/10	2008/06/17
01583	HK Bank – CHALCO European Warrants Jun 2008	2008/06/10	2008/06/17
01586	HK Bank – CM Bank European Warrants Jun 2008 B	2008/06/10	2008/06/17
01591	HK Bank – Hunan Nonferrous European Warrants Jun 2008	2008/06/10	2008/06/17
01578	Deutsche Bank AG – BankComm European Warrants Jun 2008 A	2008/06/10	2008/06/17
01580	Deutsche Bank AG – CNOOC European Warrants Jun 2008 B	2008/06/10	2008/06/17
07933	ABN AMRO Bank N.V. – CNOOC European Warrants Jun 2008 B	2008/06/10	2008/06/17
01665	Deutsche Bank AG – PetroChina European Put Warrants Jun 2008	2008/06/10	2008/06/17
01928	ABN AMRO Bank N.V. – BankComm European Warrants Jun 2008 E	2008/06/10	2008/06/17
01932	Deutsche Bank AG – Ch Comm Cons Euro Put Warrants Jun 2008	2008/06/10	2008/06/17
01938	Deutsche Bank AG – BankComm European Warrants Jun 2008 B	2008/06/10	2008/06/17
01941	ABN AMRO Bank N.V. – BankComm European Warrants Jun 2008 G	2008/06/10	2008/06/17
01954	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Jun 2008 E	2008/06/10	2008/06/17
01961	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Jun 2008 C	2008/06/10	2008/06/17
02702	BNP Paribas Arbit Issu B.V. – BOCL European Wts Jun 2008	2008/06/10	2008/06/17
02711	Deutsche Bank AG – CNOOC European Warrants Jun 2008 D	2008/06/10	2008/06/17
07807	HK Bank – Zijin Mining European Warrants Jun 2008 B	2008/06/10	2008/06/17
03334	ABN AMRO Bank N.V. – China Mobile European Wts Jun 2008 I	2008/06/10	2008/06/17
03384	ABN AMRO Bank N.V. – Gold European Warrants Jun 2008 B	2008/06/10	2008/06/17
03806	ABN AMRO Bank N.V. – CNOOC European Warrants Jun 2008 F	2008/06/10	2008/06/17
03824	CC Rabobank B.A. – CC Bank European Put Warrants Jun 2008 A	2008/06/10	2008/06/17
03846	Deutsche Bank AG – HSBC European Warrants Jun 2008 B	2008/06/10	2008/06/17
03849	Deutsche Bank AG – HSBC European Put Warrants Jun 2008 D	2008/06/10	2008/06/17
03937	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Jun 2008 C	2008/06/10	2008/06/17
03971	KBC Fin Products Int'l Ltd. – HSBC European Wts Jun 2008 F	2008/06/10	2008/06/17
02584	Deutsche Bank AG – BOCL European Warrants Jun 2008 A	2008/06/10	2008/06/17
02617	Deutsche Bank AG – Ping An European Warrants Jun 2008 C	2008/06/10	2008/06/17
02619	Goldman Sachs SP (Asia) – HSBC European Put Wts Jun 2008	2008/06/10	2008/06/17
02622	BNP Paribas Arbit Issu B.V. – HSBC European Wts Jun 2008	2008/06/10	2008/06/17
02670	SGA Societe Generale Acceptance N.V. – CCoal Eur Wt Jun 2008	2008/06/10	2008/06/17
01023	ABN AMRO Bank N.V. – SHK Ppt European Warrants Jun 2008 C	2008/06/10	2008/06/17
01102	Deutsche Bank AG – China Life European Warrants Jun 2008 D	2008/06/10	2008/06/17
01084	J P Morgan SP BV – Ping An European Warrants Jun 2008 B	2008/06/10	2008/06/17
01392	Deutsche Bank AG – BOCL European Warrants Jun 2008 B	2008/06/10	2008/06/17
01815	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Jun 2008 B	2008/06/10	2008/06/17
01395	SGA Societe Generale Acceptance N.V. – CRail Eur Wt Jun 08 A	2008/06/10	2008/06/17
01656	CC Rabobank B.A. – China Railway European Wts Jun 2008 A	2008/06/10	2008/06/17
01657	CC Rabobank B.A. – China Railway European Wts Jun 2008 B	2008/06/10	2008/06/17
01658	CC Rabobank B.A. – China Railway European Wts Jun 2008 C	2008/06/10	2008/06/17
01801	J P Morgan SP BV – China Railway European Wts Jun 2008 A	2008/06/10	2008/06/17

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Code	Warrant	Last trading date	Delisted date
01680	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Jun 2008 A	2008/06/10	2008/06/17
01491	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Jun 2008 A	2008/06/10	2008/06/17
03401	Deutsche Bank AG – BankComm European Warrants Jun 2008 C	2008/06/10	2008/06/17
07300	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Jun 2008 M	2008/06/10	2008/06/17
07314	ABN AMRO Bank N.V. – HKEx European Warrants Jun 2008 F	2008/06/10	2008/06/17
09450	J P Morgan SP BV – HKEx European Warrants Jun 2008	2008/06/10	2008/06/17
05517	CC Rabobank B.A. – CC Bank European Warrants Jun 2008	2008/06/11	2008/06/18
05780	CC Rabobank B.A. – China Netcom European Warrants Jun 2008	2008/06/11	2008/06/18
05781	CC Rabobank B.A. – China Shenhua European Warrants Jun 2008	2008/06/11	2008/06/18
01825	ABN AMRO Bank N.V. – China Railway European Wts Jun 2008 B	2008/06/11	2008/06/18
01829	ABN AMRO Bank N.V. – China Railway European Wts Jun 2008 E	2008/06/11	2008/06/18
01830	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Jun 2008 B	2008/06/11	2008/06/18
09441	ABN AMRO Bank N.V. – CC Bank European Warrants Jun 2008	2008/06/11	2008/06/18
09667	Deutsche Bank AG – CC Bank European Warrants Jun 2008 B	2008/06/11	2008/06/18
09467	CC Rabobank B.A. – BOC HK European Warrants Jun 2008	2008/06/12	2008/06/19
03242	CC Rabobank B.A. – China Foods European Warrants Jun 2008	2008/06/12	2008/06/19
03245	CC Rabobank B.A. – Maanshan Iron European Warrants Jun 2008	2008/06/12	2008/06/19
03247	CC Rabobank B.A. – Shui On Land European Warrants Jun 2008	2008/06/12	2008/06/19
06646	CC Rabobank B.A. – HKEx European Warrants Jun 2008 B	2008/06/12	2008/06/19
04349	KBC Fin Products Int'l Ltd. – ICBC European Wts Jun 2008	2008/06/12	2008/06/19
04353	KBC Fin Products Int'l Ltd. – ICBC European Put Wts Jun 2008	2008/06/12	2008/06/19
04355	ABN AMRO Bank N.V. – SHK Ppt European Put Warrants Jun 2008	2008/06/12	2008/06/19
04687	HK Bank – Jiangxi Copper European Warrants Jun 2008 B	2008/06/13	2008/06/20
04389	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jun 2008 B	2008/06/13	2008/06/20
04392	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Jun 2008 C	2008/06/13	2008/06/20
03559	HK Bank – China Overseas European Warrants Jun 2008	2008/06/16	2008/06/23
03659	HK Bank – Esprit European Warrants Jun 2008	2008/06/16	2008/06/23
03675	HK Bank – HKEx European Warrants Jun 2008	2008/06/16	2008/06/23
03346	HK Bank – Foxconn European Warrants Jun 2008	2008/06/16	2008/06/23
01659	CC Rabobank B.A. – Henderson Land Dev European Wts Jun 2008	2008/06/16	2008/06/23
04406	ABN AMRO Bank N.V. – China Railway European Wts Jun 2008 G	2008/06/16	2008/06/23
04428	J P Morgan SP BV – China Railway European Wts Jun 2008 B	2008/06/16	2008/06/23
05938	UBS AG – China Tel European Warrants Jun 2008	2008/06/17	2008/06/24
05884	Citigroup Global Mkt H Inc. – Ch Overseas Euro Wts Jun 2008	2008/06/17	2008/06/24
06545	CC Rabobank B.A. – HKEx European Warrants Jun 2008 A	2008/06/17	2008/06/24
06649	CC Rabobank B.A. – HSBC European Warrants Jun 2008 C	2008/06/17	2008/06/24
02102	Goldman Sachs SP (Asia) – BOCL European Warrants Jun 2008 B	2008/06/17	2008/06/24
09015	ABN AMRO Bank N.V. – HKEx European Warrants Jun 2008 D	2008/06/17	2008/06/24
02271	Citigroup Global Mkt H Inc. – Bank of EA Euro Wts Jun 2008	2008/06/17	2008/06/24
04722	Macquarie Bank Ltd. – R&F Ppt European Warrants Jun 2008	2008/06/17	2008/06/24
04842	Deutsche Bank AG – Ping An European Warrants Jun 2008 A	2008/06/17	2008/06/24
04952	Citigroup Global Mkt H Inc. – CNOOC European Wts Jun 2008	2008/06/17	2008/06/24
04912	ABN AMRO Bank N.V. – PetroChina European Put Wts Jun 2008 C	2008/06/17	2008/06/24
07605	ABN AMRO Bank N.V. – China Mobile European Wts Jun 2008 D	2008/06/17	2008/06/24
07614	ABN AMRO Bank N.V. – BankComm European Warrants Jun 2008 B	2008/06/17	2008/06/24
09783	Deutsche Bank AG – Ch Comm Cons European Warrants Jun 2008	2008/06/17	2008/06/24
03430	Citigroup Global Mkt H Inc. – Huaneng Power Euro Wt Jun 2008	2008/06/17	2008/06/24
07890	Standard Bank PLC – China Life European Warrants Jun 2008	2008/06/17	2008/06/24
01581	Deutsche Bank AG – HKEx European Put Warrants Jun 2008	2008/06/17	2008/06/24
07448	Deutsche Bank AG – PetroChina European Warrants Jun 2008 B	2008/06/17	2008/06/24
09293	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Jun 2008 B	2008/06/17	2008/06/24
01638	Deutsche Bank AG – China Mobile European Warrants Jun 2008 C	2008/06/17	2008/06/24
01641	Deutsche Bank AG – HSBC European Put Warrants Jun 2008 C	2008/06/17	2008/06/24
01929	ABN AMRO Bank N.V. – BankComm European Warrants Jun 2008 F	2008/06/17	2008/06/24
01934	Deutsche Bank AG – CM Bank European Put Warrants Jun 2008	2008/06/17	2008/06/24
02064	Deutsche Bank AG – DJIA European Warrants Jun 2008	2008/06/17	2008/06/24
02065	Deutsche Bank AG – DJIA Index European Put Warrants Jun 2008	2008/06/17	2008/06/24
02648	ABN AMRO Bank N.V. – CNOOC European Warrants Jun 2008 D	2008/06/17	2008/06/24
03947	BNP Paribas Arbit Issu B.V. – CNOOC European Wts Jun 2008	2008/06/17	2008/06/24
07772	ABN AMRO Bank N.V. – Sinopec Corp European Wts Jun 2008 C	2008/06/17	2008/06/24
03302	ABN AMRO Bank N.V. – China Mobile European Wts Jun 2008 H	2008/06/17	2008/06/24
03381	ABN AMRO Bank N.V. – Jiangxi Copper European Wts Jun 2008 B	2008/06/17	2008/06/24
03979	UBS AG – China Mobile European Warrants Jun 2008	2008/06/17	2008/06/24
02334	Citigroup Global Mkt H Inc. – Angang Steel Euro Wts Jun 2008	2008/06/17	2008/06/24
02677	BNP Paribas Arbit Issu B.V. – Cheung Kong Euro Wts Jun 2008	2008/06/17	2008/06/24
02859	ABN AMRO Bank N.V. – Ping An European Warrants Jun 2008 G	2008/06/17	2008/06/24
02862	Goldman Sachs SP (Asia) – China Mobile European Wts Jun 2008	2008/06/17	2008/06/24
02884	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jun 08 B	2008/06/17	2008/06/24
01024	ABN AMRO Bank N.V. – SHK Ppt European Warrants Jun 2008 D	2008/06/17	2008/06/24
01119	Goldman Sachs SP (Asia) – A50 China European Wts Jun 2008	2008/06/17	2008/06/24
01826	ABN AMRO Bank N.V. – China Railway European Wts Jun 2008 C	2008/06/17	2008/06/24
04341	Deutsche Bank AG – CITIC Bank European Warrants Jun 2008	2008/06/17	2008/06/24
04343	Deutsche Bank AG – CM Bank European Warrants Jun 2008	2008/06/17	2008/06/24
04374	Citigroup Global Mkt H Inc. – Henderson Land Eur Wt Jun 2008	2008/06/17	2008/06/24
04398	Deutsche Bank AG – China Railway European Wts Jun 2008 A	2008/06/17	2008/06/24
04403	Deutsche Bank AG – A50 China European Warrants Jun 2008	2008/06/17	2008/06/24
04405	ABN AMRO Bank N.V. – China Railway European Wts Jun 2008 F	2008/06/17	2008/06/24
04887	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Jun 2008 D	2008/06/17	2008/06/24
04863	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Jun 2008 E	2008/06/17	2008/06/24
05015	ABN AMRO Bank N.V. – MTRC European Warrants Jun 2008	2008/06/17	2008/06/24
04890	ABN AMRO Bank N.V. – HKEx European Put Warrants Jun 2008 H	2008/06/17	2008/06/24
09806	ABN AMRO Bank N.V. – HKEx European Warrants Jun 2008 E	2008/06/18	2008/06/25
03543	CC Rabobank B.A. – BankComm European Warrants Jun 2008	2008/06/18	2008/06/25
06011	BOCI Asia Ltd. – Nine Dragons European Warrants Jun 2008	2008/06/18	2008/06/25
07383	BOCI Asia Ltd. – Tracker Fund European Warrants Jun 2008	2008/06/18	2008/06/25
02212	ABN AMRO Bank N.V. – CM Bank European Warrants Jun 2008 B	2008/06/18	2008/06/25
02286	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Jun 2008 D	2008/06/18	2008/06/25

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
02164	ABN AMRO Bank N.V. – SHK Ppt European Warrants Jun 2008 E	2008/06/18	2008/06/25
03539	HK Bank – China Mobile European Warrants Jun 2008 B	2008/06/19	2008/06/26
03558	HK Bank – China Netcom European Warrants Jun 2008	2008/06/19	2008/06/26
03598	HK Bank – China Unicom European Warrants Jun 2008	2008/06/19	2008/06/26
03603	HK Bank – CNOOC European Warrants Jun 2008	2008/06/19	2008/06/26
03341	Deutsche Bank AG – China Mobile European Warrants Jun 2008 D	2008/06/19	2008/06/26
03970	KBC Fin Products Int'l Ltd. – HSBC European Wts Jun 2008 E	2008/06/19	2008/06/26
07747	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jun 2008 D	2008/06/19	2008/06/26
07741	KBC Fin Products Int'l Ltd. – CITIC Bank Euro Wts Jun 2008	2008/06/19	2008/06/26
07738	KBC Fin Products Int'l Ltd. – BOCL European Wts Jun 2008 C	2008/06/19	2008/06/26
04410	CC Rabobank B.A. – China Railway European Wts Jun 2008 D	2008/06/20	2008/06/27
02123	Macquarie Bank Ltd. – Cathay Pacific European Wts Jun 2008 B	2008/06/23	2008/06/30
04451	Macquarie Bank Ltd. – Cathay Pacific European Wts Jun 2008 C	2008/06/23	2008/06/30
06031	J P Morgan Int'l Der. Ltd. – China Life Euro Wts Jun 2008	2008/06/23	2008/06/30
06107	Macquarie Bank Ltd. – BOCHK European Warrants Jun 2008 A	2008/06/23	2008/06/30
06111	Macquarie Bank Ltd. – BOCHK European Put Warrants Jun 2008	2008/06/23	2008/06/30
07687	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jun 2008 B	2008/06/23	2008/06/30
07411	Macquarie Bank Ltd. – Agile Ppt European Warrants Jun 2008 A	2008/06/23	2008/06/30
07413	Macquarie Bank Ltd. – HKEx European Warrants Jun 2008 A	2008/06/23	2008/06/30
07439	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Jun 08 A	2008/06/23	2008/06/30
07447	Macquarie Bank Ltd. – CHALCO European Warrants Jun 2008 B	2008/06/23	2008/06/30
02466	Macquarie Bank Ltd. – Dongfeng Motor European Wts Jun 2008	2008/06/23	2008/06/30
03269	Macquarie Bank Ltd. – Ch Comm Cons Euro Put Wts Jun 2008 D	2008/06/23	2008/06/30
01293	Macquarie Bank Ltd. – China Unicom European Wts Jun 2008 A	2008/06/23	2008/06/30
01765	Macquarie Bank Ltd. – Yanzhou Coal European Wts Jun 2008 A	2008/06/23	2008/06/30
05985	Macquarie Bank Ltd. – Esprit European Warrants Jun 2008 B	2008/06/23	2008/06/30
05569	Macquarie Bank Ltd. – China Unicom European Wts Jun 2008 B	2008/06/23	2008/06/30
05635	Macquarie Bank Ltd. – Yanzhou Coal European Wts Jun 2008 B	2008/06/23	2008/06/30
05825	Macquarie Bank Ltd. – CHALCO European Put Warrants Jun 2008	2008/06/23	2008/06/30
06900	Deutsche Bank AG – China Life European Warrants Jun 2008 A	2008/06/23	2008/06/30
02473	Macquarie Bank Ltd. – PetroChina European Warrants Jun 2008	2008/06/23	2008/06/30
03446	Macquarie Bank Ltd. – Sinopec Corp European Wts Jun 2008 A	2008/06/23	2008/06/30
03507	Macquarie Bank Ltd. – PetroChina European Put Wts Jun 2008	2008/06/23	2008/06/30
03509	Macquarie Bank Ltd. – HKEx European Warrants Jun 2008 B	2008/06/23	2008/06/30
03510	Macquarie Bank Ltd. – CNOOC European Warrants Jun 2008 A	2008/06/23	2008/06/30
04829	BOCI Asia Ltd. – Hutchison European Warrants Jun 2008	2008/06/23	2008/06/30
06159	Macquarie Bank Ltd. – HKEx European Warrants Jun 2008 C	2008/06/23	2008/06/30
04793	Macquarie Bank Ltd. – PCCW European Warrants Jun 2008 A	2008/06/23	2008/06/30
06187	Macquarie Bank Ltd. – CNOOC European Warrants Jun 2008 B	2008/06/23	2008/06/30
06189	Macquarie Bank Ltd. – CNOOC European Put Warrants Jun 2008	2008/06/23	2008/06/30
06192	Macquarie Bank Ltd. – CC Bank European Warrants Jun 2008	2008/06/23	2008/06/30
06193	Macquarie Bank Ltd. – CC Bank European Put Warrants Jun 2008	2008/06/23	2008/06/30
02165	Lehman Brothers Holdings Inc. – Wharf European Wts Jun 2008	2008/06/23	2008/06/30
02174	Lehman Brothers Holdings Inc. – BEA European Wts Jun 2008	2008/06/23	2008/06/30
02200	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Jun 2008 A	2008/06/23	2008/06/30
09936	Macquarie Bank Ltd. – Denway Motors European Wts Jun 2008	2008/06/23	2008/06/30
04469	J P Morgan SP BV – Foxconn European Warrants Jun 2008	2008/06/23	2008/06/30
03696	Macquarie Bank Ltd. – China Life European Wts Jun 2008 A	2008/06/23	2008/06/30
03697	Macquarie Bank Ltd. – China Life European Wts Jun 2008 B	2008/06/23	2008/06/30
03699	Macquarie Bank Ltd. – China Life European Put Wts Jun 2008 D	2008/06/23	2008/06/30
03702	Macquarie Bank Ltd. – China Mobile European Wts Jun 2008 A	2008/06/23	2008/06/30
03704	Macquarie Bank Ltd. – China Coal European Wts Jun 2008 B	2008/06/23	2008/06/30
03706	Macquarie Bank Ltd. – ICBC European Warrants Jun 2008 A	2008/06/23	2008/06/30
03710	Macquarie Bank Ltd. – ICBC European Put Warrants Jun 2008	2008/06/23	2008/06/30
06169	Macquarie Bank Ltd. – BOCHK European Warrants Jun 2008 B	2008/06/23	2008/06/30
06171	Macquarie Bank Ltd. – China Tel European Warrants Jun 2008 A	2008/06/23	2008/06/30
06181	Macquarie Bank Ltd. – China Tel European Warrants Jun 2008 B	2008/06/23	2008/06/30
07540	ABN AMRO Bank N.V. – PetroChina European Warrants Jun 2008 B	2008/06/23	2008/06/30
07819	Macquarie Bank Ltd. – China Life European Wts Jun 2008 C	2008/06/23	2008/06/30
07820	Macquarie Bank Ltd. – China Life European Put Wts Jun 2008 E	2008/06/23	2008/06/30
07821	Macquarie Bank Ltd. – China Life European Put Wts Jun 2008 F	2008/06/23	2008/06/30
07828	Macquarie Bank Ltd. – CM Bank European Put Warrants Jun 2008	2008/06/23	2008/06/30
07856	Macquarie Bank Ltd. – China Mobile European Wts Jun 2008 B	2008/06/23	2008/06/30
07903	Macquarie Bank Ltd. – China Mobile Euro Put Wts Jun 2008 D	2008/06/23	2008/06/30
07922	Macquarie Bank Ltd. – Jiangxi Copper European Wts Jun 2008 A	2008/06/23	2008/06/30
09805	Macquarie Bank Ltd. – China Netcom European Wts Jun 2008	2008/06/23	2008/06/30
01407	J P Morgan SP BV – BOC HK European Warrants Jun 2008	2008/06/23	2008/06/30
01441	Macquarie Bank Ltd. – ICBC European Warrants Jun 2008 B	2008/06/23	2008/06/30
01442	Macquarie Bank Ltd. – ICBC European Warrants Jun 2008 C	2008/06/23	2008/06/30
01443	Macquarie Bank Ltd. – ICBC European Warrants Jun 2008 D	2008/06/23	2008/06/30
01523	Deutsche Bank AG – CHALCO European Warrants Jun 2008 A	2008/06/23	2008/06/30
01524	Deutsche Bank AG – CHALCO European Warrants Jun 2008 B	2008/06/23	2008/06/30
01528	Deutsche Bank AG – Jiangxi Copper European Wts Jun 2008 A	2008/06/23	2008/06/30
01533	Macquarie Bank Ltd. – China Shenhua European Wts Jun 2008 A	2008/06/23	2008/06/30
01534	Macquarie Bank Ltd. – China Shenhua European Wts Jun 2008 B	2008/06/23	2008/06/30
01535	Macquarie Bank Ltd. – CHALCO European Warrants Jun 2008 C	2008/06/23	2008/06/30
01595	Macquarie Bank Ltd. – CM Bank European Warrants Jun 2008	2008/06/23	2008/06/30
01598	Macquarie Bank Ltd. – BOCL European Warrants Jun 2008 A	2008/06/23	2008/06/30
01599	Macquarie Bank Ltd. – BOCL European Warrants Jun 2008 B	2008/06/23	2008/06/30
01313	Macquarie Bank Ltd. – China Coal European Wts Jun 2008 C	2008/06/23	2008/06/30
02136	Macquarie Bank Ltd. – Jiangxi Copper European Wts Jun 2008 B	2008/06/23	2008/06/30
07954	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jun 2008 C	2008/06/23	2008/06/30
01910	Macquarie Bank Ltd. – China Mobile European Wts Jun 2008 C	2008/06/23	2008/06/30
01915	Macquarie Bank Ltd. – Cathay Pacific European Wts Jun 2008 D	2008/06/23	2008/06/30
01916	Macquarie Bank Ltd. – Ch Comm Cons Euro Put Wts Jun 2008 E	2008/06/23	2008/06/30
01944	Macquarie Bank Ltd. – China Mobile Euro Put Wts Jun 2008 E	2008/06/23	2008/06/30
02074	Macquarie Bank Ltd. – Bank of EA European Warrants Jun 2008	2008/06/23	2008/06/30

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
02742	Macquarie Bank Ltd. – China Mobile European Wts Jun 2008 F	2008/06/23	2008/06/30
02746	Macquarie Bank Ltd. – China Mobile Euro Put Wts Jun 2008 G	2008/06/23	2008/06/30
02753	Macquarie Bank Ltd. – New World Dev European Wts Jun 2008	2008/06/23	2008/06/30
02756	Macquarie Bank Ltd. – Wharf European Warrants Jun 2008	2008/06/23	2008/06/30
07664	Macquarie Bank Ltd. – Agile Ppt European Warrants Jun 2008 B	2008/06/23	2008/06/30
07863	Macquarie Bank Ltd. – Yanzhou Coal European Wts Jun 2008 C	2008/06/23	2008/06/30
07792	Lehman Brothers Holdings Inc. – Sinopec Euro Wts Jun 2008 A	2008/06/23	2008/06/30
07793	Lehman Brothers Holdings Inc. – Ch Overseas Eu Wt Jun 2008 A	2008/06/23	2008/06/30
07802	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Jun 2008 B	2008/06/23	2008/06/30
07853	Lehman Brothers Holdings Inc. – CC Bank Euro Wts Jun 2008 A	2008/06/23	2008/06/30
07909	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Jun 2008 A	2008/06/23	2008/06/30
09437	Lehman Brothers Holdings Inc. – ICBC European Wts Jun 2008 A	2008/06/23	2008/06/30
03422	Lehman Brothers Holdings Inc. – Ch Comm Cons Eur Wt Jun 2008	2008/06/23	2008/06/30
03524	Lehman Brothers Holdings Inc. – PICC European Wts Jun 2008 A	2008/06/23	2008/06/30
03567	Lehman Brothers Holdings Inc. – China Life Eur Wt Jun 2008 A	2008/06/23	2008/06/30
03372	Macquarie Bank Ltd. – Sinopec Corp European Wts Jun 2008 B	2008/06/23	2008/06/30
03802	Macquarie Bank Ltd. – China Overseas European Wts Jun 2008	2008/06/23	2008/06/30
03839	Macquarie Bank Ltd. – Angang Steel European Wts Jun 2008 A	2008/06/23	2008/06/30
03891	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Jun 2008 A	2008/06/23	2008/06/30
03892	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Jun 2008 B	2008/06/23	2008/06/30
03895	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Jun 2008 C	2008/06/23	2008/06/30
03896	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Jun 2008 D	2008/06/23	2008/06/30
03893	BNP Paribas Arbit Issu B.V. – HSI European Wts Jun 2008 A	2008/06/23	2008/06/30
03894	BNP Paribas Arbit Issu B.V. – HSI European Wts Jun 2008 B	2008/06/23	2008/06/30
03897	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Jun 2008 C	2008/06/23	2008/06/30
03890	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Jun08A	2008/06/23	2008/06/30
03901	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Jun 2008 D	2008/06/23	2008/06/30
03922	Macquarie Bank Ltd. – CHALCO European Warrants Jun 2008 D	2008/06/23	2008/06/30
02016	Goldman Sachs SP (Asia) – HSI European Warrants Jun 2008 A	2008/06/23	2008/06/30
02370	Macquarie Bank Ltd. – HSBC European Warrants Jun 2008	2008/06/23	2008/06/30
02374	Macquarie Bank Ltd. – HSBC European Put Warrants Jun 2008	2008/06/23	2008/06/30
02610	Deutsche Bank AG – HSI European Warrants Jun 2008 A	2008/06/23	2008/06/30
02611	Deutsche Bank AG – HSI European Warrants Jun 2008 B	2008/06/23	2008/06/30
02612	Deutsche Bank AG – HSI European Warrants Jun 2008 C	2008/06/23	2008/06/30
02613	Deutsche Bank AG – HSI European Put Warrants Jun 2008 G	2008/06/23	2008/06/30
02620	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jun 08 C	2008/06/23	2008/06/30
02624	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Jun08B	2008/06/23	2008/06/30
02676	Macquarie Bank Ltd. – CHALCO European Warrants Jun 2008 E	2008/06/23	2008/06/30
02783	Lehman Brothers Holdings Inc. – HSBC European Wts Jun 2008	2008/06/23	2008/06/30
02784	Lehman Brothers Holdings Inc. – Sinopec Euro Wts Jun 2008 B	2008/06/23	2008/06/30
02785	Lehman Brothers Holdings Inc. – Sinopec Euro Wts Jun 2008 C	2008/06/23	2008/06/30
02786	Lehman Brothers Holdings Inc. – China Tel Eur Wts Jun 2008 A	2008/06/23	2008/06/30
02787	Lehman Brothers Holdings Inc. – China Tel Eur Wts Jun 2008 B	2008/06/23	2008/06/30
02789	Lehman Brothers Holdings Inc. – PetroChina Eur Wt Jun 2008 A	2008/06/23	2008/06/30
02790	Lehman Brothers Holdings Inc. – PetroChina Eur Wt Jun 2008 B	2008/06/23	2008/06/30
02791	Lehman Brothers Holdings Inc. – PetroChina Eur Put Wt Jun 08	2008/06/23	2008/06/30
02792	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Jun 2008 C	2008/06/23	2008/06/30
02793	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Jun 2008 D	2008/06/23	2008/06/30
02794	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Jun 2008 B	2008/06/23	2008/06/30
02795	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Jun 2008 C	2008/06/23	2008/06/30
02796	Lehman Brothers Holdings Inc. – Ch Mobile Eu Put Wt Jun 2008	2008/06/23	2008/06/30
02797	Lehman Brothers Holdings Inc. – China Coal Eur Wt Jun 2008 A	2008/06/23	2008/06/30
02798	Lehman Brothers Holdings Inc. – China Coal Eur Wt Jun 2008 B	2008/06/23	2008/06/30
02799	Lehman Brothers Holdings Inc. – Ping An Euro Wts Jun 2008 A	2008/06/23	2008/06/30
02850	Lehman Brothers Holdings Inc. – Ping An Euro Wts Jun 2008 B	2008/06/23	2008/06/30
02851	Lehman Brothers Holdings Inc. – PICC European Wts Jun 2008 B	2008/06/23	2008/06/30
02852	Lehman Brothers Holdings Inc. – PICC European Wts Jun 2008 C	2008/06/23	2008/06/30
02853	Lehman Brothers Holdings Inc. – China Life Eur Wt Jun 2008 B	2008/06/23	2008/06/30
02887	Macquarie Bank Ltd. – PCCW European Warrants Jun 2008 B	2008/06/23	2008/06/30
02890	Macquarie Bank Ltd. – SHK Ppt European Warrants Jun 2008	2008/06/23	2008/06/30
01029	Credit Suisse – HSI European Put Warrants Jun 2008	2008/06/23	2008/06/30
01025	Credit Suisse – HSI European Warrants Jun 2008	2008/06/23	2008/06/30
01026	Deutsche Bank AG – CHALCO European Warrants Jun 2008 C	2008/06/23	2008/06/30
01028	Deutsche Bank AG – Jiangxi Copper European Wts Jun 2008 B	2008/06/23	2008/06/30
01048	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jun 08 D	2008/06/23	2008/06/30
01054	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Jun08E	2008/06/23	2008/06/30
01061	Macquarie Bank Ltd. – CITIC Bank European Wts Jun 2008 A	2008/06/23	2008/06/30
01066	Macquarie Bank Ltd. – CITIC Bank European Wts Jun 2008 B	2008/06/23	2008/06/30
01067	Macquarie Bank Ltd. – A50 China European Warrants Jun 2008	2008/06/23	2008/06/30
01081	J P Morgan SP BV – Ch Mobile European Warrants Jun 2008	2008/06/23	2008/06/30
01148	J P Morgan SP BV – BEA European Warrants Jun 2008	2008/06/23	2008/06/30
01152	J P Morgan SP BV – Sinopec Corp European Warrants Jun 2008	2008/06/23	2008/06/30
01156	J P Morgan SP BV – Henderson Land European Warrants Jun 2008	2008/06/23	2008/06/30
01216	Deutsche Bank AG – China Coal European Warrants Jun 2008 A	2008/06/23	2008/06/30
01219	Deutsche Bank AG – China Coal European Warrants Jun 2008 B	2008/06/23	2008/06/30
01806	Macquarie Bank Ltd. – China Railway European Wts Jun 2008 A	2008/06/23	2008/06/30
01807	Macquarie Bank Ltd. – China Railway European Wts Jun 2008 B	2008/06/23	2008/06/30
01894	SGA Societe Generale Acceptance N.V. – Petch Eu Put Wt Jun08	2008/06/23	2008/06/30
04367	Macquarie Bank Ltd. – Jiangxi Copper European Wts Jun 2008 C	2008/06/23	2008/06/30
04358	Macquarie Bank Ltd. – Angang Steel European Wts Jun 2008 B	2008/06/23	2008/06/30
04359	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jun 2008 F	2008/06/23	2008/06/30
04395	Macquarie Bank Ltd. – China Railway European Wts Jun 2008 C	2008/06/23	2008/06/30
04400	Deutsche Bank AG – PICC European Warrants Jun 2008	2008/06/23	2008/06/30
04407	Deutsche Bank AG – HSI European Warrants Jun 2008 D	2008/06/23	2008/06/30
04408	Deutsche Bank AG – HSI European Warrants Jun 2008 E	2008/06/23	2008/06/30
04409	Deutsche Bank AG – HSI European Warrants Jun 2008 F	2008/06/23	2008/06/30
04411	Deutsche Bank AG – HSI European Put Warrants Jun 2008 H	2008/06/23	2008/06/30

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
04412	Deutsche Bank AG – HSI European Put Warrants Jun 2008 I	2008/06/23	2008/06/30
04413	Deutsche Bank AG – HSI European Put Warrants Jun 2008 J	2008/06/23	2008/06/30
04709	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jun 2008 G	2008/06/23	2008/06/30
07653	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jun 2008 A	2008/06/23	2008/06/30
07714	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jun 08E	2008/06/23	2008/06/30
07701	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jun 2008 B	2008/06/23	2008/06/30
07702	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jun 2008 C	2008/06/23	2008/06/30
07703	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jun 2008 D	2008/06/23	2008/06/30
07717	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jun 08F	2008/06/23	2008/06/30
07736	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jun 08G	2008/06/23	2008/06/30
07737	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jun 08H	2008/06/23	2008/06/30
01714	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jun 2008 A	2008/06/23	2008/06/30
02111	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jun 2008 C	2008/06/23	2008/06/30
02105	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jun 2008 B	2008/06/23	2008/06/30
02125	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jun 2008 D	2008/06/23	2008/06/30
02129	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jun 2008 E	2008/06/23	2008/06/30
03658	Lehman Brothers Holdings Inc. – SHK Ppt Euro Wts Jun 2008	2008/06/23	2008/06/30
03724	Lehman Brothers Holdings Inc. – Hutchison Euro Wts Jun 2008	2008/06/23	2008/06/30
03725	Lehman Brothers Holdings Inc. – CITIC Pac Euro Wts Jun 2008	2008/06/23	2008/06/30
03726	Lehman Brothers Holdings Inc. – CC Bank Euro Wts Jun 2008 B	2008/06/23	2008/06/30
03728	Lehman Brothers Holdings Inc. – PetroChina Eur Wt Jun 2008 C	2008/06/23	2008/06/30
03740	Lehman Brothers Holdings Inc. – Ch Overseas Eu Wt Jun 2008 B	2008/06/23	2008/06/30
03764	Lehman Brothers Holdings Inc. – Sinopec Euro Wts Jun 2008 D	2008/06/23	2008/06/30
03788	Lehman Brothers Holdings Inc. – Lenovo European Wts Jun 2008	2008/06/23	2008/06/30
03789	Lehman Brothers Holdings Inc. – ICBC European Wts Jun 2008 B	2008/06/23	2008/06/30
03790	Lehman Brothers Holdings Inc. – Ping An Euro Wts Jun 2008 C	2008/06/23	2008/06/30
04461	Lehman Brothers Holdings Inc. – PICC European Wts Jun 2008 D	2008/06/23	2008/06/30
04740	KBC Fin Products Int'l Ltd. – HSI European Wts Jun 2008 F	2008/06/23	2008/06/30
04741	KBC Fin Products Int'l Ltd. – HSI European Wts Jun 2008 G	2008/06/23	2008/06/30
04743	KBC Fin Products Int'l Ltd. – HSI European Wts Jun 2008 H	2008/06/23	2008/06/30
04745	KBC Fin Products Int'l Ltd. – HSI European Wts Jun 2008 I	2008/06/23	2008/06/30
04752	KBC Fin Products Int'l Ltd. – HSI European Wts Jun 2008 J	2008/06/23	2008/06/30
04565	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jun 2008 A	2008/06/23	2008/06/30
04567	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jun 2008 B	2008/06/23	2008/06/30
04569	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jun 2008 C	2008/06/23	2008/06/30
04571	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jun 2008 D	2008/06/23	2008/06/30
04572	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jun 2008 E	2008/06/23	2008/06/30
04584	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jun 2008 F	2008/06/23	2008/06/30
04655	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jun 2008 G	2008/06/23	2008/06/30
04685	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jun 2008 H	2008/06/23	2008/06/30
04710	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jun 2008 I	2008/06/23	2008/06/30
07470	Macquarie Bank Ltd. – Nine Dragons European Wts Jun 2008	2008/06/23	2008/06/30
07397	Macquarie Bank Ltd. – CIFH European Warrants Jun 2008	2008/06/23	2008/06/30
07920	ABN AMRO Bank N.V. – SHK Ppt European Warrants Jun 2008 F	2008/06/23	2008/06/30
05042	ABN AMRO Bank N.V. – China Tel European Warrants Jun 2008 B	2008/06/23	2008/06/30
05428	Deutsche Bank AG – HSI European Put Warrants Jun 2008 K	2008/06/23	2008/06/30
05401	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jun 08I	2008/06/23	2008/06/30
07102	Goldman Sachs SP (Asia) – HSI European Warrants Jun 2008 B	2008/06/23	2008/06/30
07197	Lehman Brothers Holdings Inc. – Sinopec Euro Wts Jun 2008 E	2008/06/23	2008/06/30
07199	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Jun 2008 D	2008/06/23	2008/06/30
01271	Lehman Brothers Holdings Inc. – ICBC European Wts Jun 2008 C	2008/06/23	2008/06/30
03533	Macquarie Bank Ltd. – Cathay Pacific European Wts Jun 2008 A	2008/06/24	2008/07/02
09085	Macquarie Bank Ltd. – CHALCO European Warrants Jun 2008 A	2008/06/24	2008/07/02
04841	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jun 2008 A	2008/06/24	2008/07/02
07508	Fortis Bank S.A./N.V. – Ch Comm Cons European Wts Jun 2008	2008/06/24	2008/07/02
02289	ABN AMRO Bank N.V. – HKEx European Warrants Jun 2008 A	2008/06/24	2008/07/02
04893	Fortis Bank S.A./N.V. – China Netcom European Wts Jun 2008	2008/06/24	2008/07/02
07402	Macquarie Bank Ltd. – China Coal European Wts Jun 2008 A	2008/06/24	2008/07/02
07419	Macquarie Bank Ltd. – Esprit European Warrants Jun 2008 A	2008/06/24	2008/07/02
05691	Fortis Bank S.A./N.V. – China Shenhua European Wts Jun 2008	2008/06/24	2008/07/02
05693	Fortis Bank S.A./N.V. – MTRC European Warrants Jun 2008	2008/06/24	2008/07/02
06547	CC Rabobank B.A. – MTRC European Warrants Jun 2008 A	2008/06/24	2008/07/02
06557	Fortis Bank S.A./N.V. – PCCW European Warrants Jun 2008	2008/06/24	2008/07/02
06771	Citigroup Global Mkt H Inc. – PICC European Wts Jun 2008	2008/06/24	2008/07/02
06786	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Jun 2008 A	2008/06/24	2008/07/02
06852	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Jun 2008 A	2008/06/24	2008/07/02
02225	ABN AMRO Bank N.V. – China Mobile European Wts Jun 2008 A	2008/06/24	2008/07/02
04481	ABN AMRO Bank N.V. – China Mobile European Wts Jun 2008 B	2008/06/24	2008/07/02
06012	Deutsche Bank AG – China Mobile European Warrants Jun 2008 A	2008/06/24	2008/07/02
01315	J P Morgan SP BV – PCCW European Warrants Jun 2008	2008/06/24	2008/07/02
03484	J P Morgan SP BV – China Netcom Euro Wts Jun 2008	2008/06/24	2008/07/02
03485	J P Morgan SP BV – CITIC Pacific Euro Wts Jun 2008	2008/06/24	2008/07/02
04546	CC Rabobank B.A. – MTRC European Warrants Jun 2008 B	2008/06/24	2008/07/02
04626	ABN AMRO Bank N.V. – Ping An European Warrants Jun 2008 B	2008/06/24	2008/07/02
04838	Deutsche Bank AG – CNOOC European Warrants Jun 2008 A	2008/06/24	2008/07/02
04885	Calyon Fin P (G) Ltd. – Ping An European Warrants Jun 2008 A	2008/06/24	2008/07/02
06121	J P Morgan SP BV – Zijin Mining Euro Wts Jun 2008	2008/06/24	2008/07/02
07926	ABN AMRO Bank N.V. – HKEx European Put Warrants Jun 2008 G	2008/06/24	2008/07/02
09599	J P Morgan SP BV – PetroChina European Warrants Jun 2008	2008/06/24	2008/07/02
09642	J P Morgan SP BV – Yanzhou Coal European Warrants Jun 2008 B	2008/06/24	2008/07/02
09947	Macquarie Bank Ltd. – China Resources European Wts Jun 2008	2008/06/24	2008/07/02
02492	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Jun 08 A	2008/06/24	2008/07/02
03584	J P Morgan SP BV – China Coal European Warrants Jun 2008	2008/06/24	2008/07/02
07543	J P Morgan SP BV – China Unicom European Warrants Jun 2008	2008/06/24	2008/07/02
07644	Calyon Fin P (G) Ltd. – BankComm European Warrants Jun 2008	2008/06/24	2008/07/02
09227	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Jun 2008	2008/06/24	2008/07/02
02172	Credit Suisse – China Mobile European Warrants Jun 2008	2008/06/24	2008/07/02

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
02188	Credit Suisse – China Mobile European Put Warrants Jun 2008	2008/06/24	2008/07/02
09252	J P Morgan SP BV – Ch Comm Cons European Warrants Jun 2008	2008/06/24	2008/07/02
09273	J P Morgan SP BV – Ping An European Warrants Jun 2008 A	2008/06/24	2008/07/02
03451	HK Bank – BOC HK European Warrants Jun 2008	2008/06/24	2008/07/02
03522	HK Bank – CM Bank European Warrants Jun 2008 A	2008/06/24	2008/07/02
03687	HK Bank – ICBC European Warrants Jun 2008	2008/06/24	2008/07/02
03738	HK Bank – PICC European Warrants Jun 2008 B	2008/06/24	2008/07/02
03741	HK Bank – Yanzhou Coal European Warrants Jun 2008	2008/06/24	2008/07/02
07689	CC Rabobank B.A. – HSBC European Warrants Jun 2008 D	2008/06/24	2008/07/02
01464	J P Morgan SP BV – MTRC European Warrants Jun 2008	2008/06/24	2008/07/02
01466	J P Morgan SP BV – Yanzhou Coal European Warrants Jun 2008 C	2008/06/24	2008/07/02
04551	ABN AMRO Bank N.V. – Sinopec Corp European Wts Jun 2008 A	2008/06/24	2008/07/02
07370	Deutsche Bank AG – CNOOC European Warrants Jun 2008 C	2008/06/24	2008/07/02
07939	ABN AMRO Bank N.V. – Sinopec Corp European Wts Jun 2008 B	2008/06/24	2008/07/02
02705	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Jun 2008 C	2008/06/24	2008/07/02
02736	J P Morgan SP BV – BankComm European Warrants Jun 2008	2008/06/24	2008/07/02
03952	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Jun 2008	2008/06/24	2008/07/02
03954	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Jun 2008 C	2008/06/24	2008/07/02
03809	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Jun 2008 J	2008/06/24	2008/07/02
03810	ABN AMRO Bank N.V. – PetroChina European Put Wts Jun 2008 D	2008/06/24	2008/07/02
03904	CC Rabobank B.A. – PetroChina European Warrants Jun 2008 B	2008/06/24	2008/07/02
03920	ABN AMRO Bank N.V. – Sinopec Corp European Wts Jun 2008 D	2008/06/24	2008/07/02
02321	ABN AMRO Bank N.V. – ICBC European Warrants Jun 2008 A	2008/06/24	2008/07/02
02606	ABN AMRO Bank N.V. – Ping An European Warrants Jun 2008 F	2008/06/24	2008/07/02
02864	ABN AMRO Bank N.V. – PICC P&C European Warrants Jun 2008 B	2008/06/24	2008/07/02
01030	UBS AG – Sinopec Corp European Warrants Jun 2008	2008/06/24	2008/07/02
01106	Deutsche Bank AG – Ping An European Warrants Jun 2008 D	2008/06/24	2008/07/02
01396	SGA Societe Generale Acceptance N.V. – CRail Eur Wt Jun 08 B	2008/06/24	2008/07/02
01693	ABN AMRO Bank N.V. – China Railway European Wts Jun 2008 A	2008/06/24	2008/07/02
01827	ABN AMRO Bank N.V. – China Railway European Wts Jun 2008 D	2008/06/24	2008/07/02
01831	SGA Societe Generale Acceptance N.V. – CHALCO Eu Wt Jun 2008	2008/06/24	2008/07/02
01834	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Jun 2008 B	2008/06/24	2008/07/02
01867	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Jun 08 D	2008/06/24	2008/07/02
01885	SGA Societe Generale Acceptance N.V. – JIANC Eur Wt Jun 2008	2008/06/24	2008/07/02
04373	Citigroup Global Mkt H Inc. – CITIC Bank Euro Wts Jun 2008	2008/06/24	2008/07/02
04397	ABN AMRO Bank N.V. – Cheung Kong European Warrants Jun 2008	2008/06/24	2008/07/02
04402	Deutsche Bank AG – Zijin Mining European Warrants Jun 2008	2008/06/24	2008/07/02
04399	Deutsche Bank AG – China Railway European Wts Jun 2008 B	2008/06/24	2008/07/02
09028	CC Rabobank B.A. – Ch Comm Cons European Warrants Jun 2008	2008/06/24	2008/07/02
03432	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Jun 2008 E	2008/06/24	2008/07/02
02190	ABN AMRO Bank N.V. – CM Bank European Warrants Jun 2008 A	2008/06/24	2008/07/02
07768	CC Rabobank B.A. – Foxconn European Warrants Jun 2008	2008/06/24	2008/07/02
07692	SGA Societe Generale Acceptance N.V. – ICBC Eur Wts Jun 2008	2008/06/24	2008/07/02
07724	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Jun 08 C	2008/06/24	2008/07/02
09649	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Jun 08 E	2008/06/24	2008/07/02
02281	Standard Bank PLC – PetroChina European Warrants Jun 2008	2008/06/24	2008/07/02
05013	ABN AMRO Bank N.V. – China Mobile European Wts Jun 2008 L	2008/06/24	2008/07/02
05025	ABN AMRO Bank N.V. – PICC P&C European Warrants Jun 2008 C	2008/06/24	2008/07/02
05410	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Jun 2008 D	2008/06/24	2008/07/02
01322	Lehman Brothers Holdings Inc. – China Life Eur Wt Jun 2008 C	2008/06/24	2008/07/02
04463	ABN AMRO Bank N.V. – HKEx European Warrants Jul 2008	2008/06/25	2008/07/03
06141	SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Jul 2008 A	2008/06/25	2008/07/03
09875	SGA Societe Generale Acceptance N.V. – MTRC Eu Wt Jul 2008 A	2008/06/25	2008/07/03
03674	ABN AMRO Bank N.V. – Ping An European Warrants Jul 2008	2008/06/25	2008/07/03
03688	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Jul 2008	2008/06/25	2008/07/03
03758	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Jul 2008 B	2008/06/25	2008/07/03
03759	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Jul 2008	2008/06/25	2008/07/03
09849	Calyon Fin P (G) Ltd. – HKEx European Warrants Jul 2008 A	2008/06/25	2008/07/03
09859	Calyon Fin P (G) Ltd. – HKEx European Warrants Jul 2008 B	2008/06/25	2008/07/03
09967	Calyon Fin P (G) Ltd. – PetroChina European Wts Jul 2008 A	2008/06/25	2008/07/03
09020	Deutsche Bank AG – ICBC European Warrants Jul 2008 A	2008/06/25	2008/07/03
09809	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jul 2008 A	2008/06/25	2008/07/03
01423	Deutsche Bank AG – BankComm European Warrants Jul 2008 A	2008/06/25	2008/07/03
01536	KBC Fin Products Int'l Ltd. – CNOOC European Wts Jul 2008	2008/06/25	2008/07/03
02649	ABN AMRO Bank N.V. – CNOOC European Warrants Jul 2008 B	2008/06/25	2008/07/03
02731	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jul 2008 E	2008/06/25	2008/07/03
03811	Calyon Fin P (G) Ltd. – CNOOC European Warrants Jul 2008	2008/06/25	2008/07/03
03910	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Jul 08 C	2008/06/25	2008/07/03
03917	KBC Fin Products Int'l Ltd. – Sinopec Euro Put Wts Jul 2008	2008/06/25	2008/07/03
02023	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jul 2008 A	2008/06/25	2008/07/03
02623	BNP Paribas Arbit Issu B.V. – HSBC European Wts Jul 2008 B	2008/06/25	2008/07/03
01499	Calyon Fin P (G) Ltd. – MTRC European Warrants Jul 2008	2008/06/25	2008/07/03
04393	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Jul 2008 B	2008/06/25	2008/07/03
04415	KBC Fin Products Int'l Ltd. – HSBC European Wts Jul 2008 A	2008/06/25	2008/07/03
07742	KBC Fin Products Int'l Ltd. – CITIC Bank Euro Wts Jul 2008 A	2008/06/25	2008/07/03
04966	KBC Fin Products Int'l Ltd. – BOCL European Wts Jul 2008 A	2008/06/25	2008/07/03
04983	KBC Fin Products Int'l Ltd. – BOCL European Put Wts Jul 2008	2008/06/25	2008/07/03
04987	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jul 2008 B	2008/06/25	2008/07/03
04993	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jul 2008 C	2008/06/25	2008/07/03
04999	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Jul 08 E	2008/06/25	2008/07/03
09088	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Jul 2008 B	2008/06/25	2008/07/03
09576	Calyon Fin P (G) Ltd. – China Railway Euro Wts Jul 2008 A	2008/06/25	2008/07/03
03620	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Jul 2008 D	2008/06/26	2008/07/04
03623	KBC Fin Products Int'l Ltd. – PetroChina Eur Put Wt Jul 2008	2008/06/26	2008/07/04
07776	BNP Paribas Arbit Issu B.V. – BOC HK European Wts Jul 2008	2008/06/26	2008/07/04
07832	BNP Paribas Arbit Issu B.V. – Ping An Euro Wts Jul 2008 B	2008/06/26	2008/07/04
09516	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Jul 2008 A	2008/06/26	2008/07/04

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Code	Warrant	Last trading date	Delisted date
09533	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jul 2008 C	2008/06/26	2008/07/04
03748	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Jul 2008 A	2008/06/26	2008/07/04
01851	Calyon Fin P (G) Ltd. – China Life European Wts Jul 2008 A	2008/06/26	2008/07/04
03387	Calyon Fin P (G) Ltd. – China Coal European Wts Jul 2008 A	2008/06/26	2008/07/04
03843	Calyon Fin P (G) Ltd. – HKEx European Warrants Jul 2008 C	2008/06/26	2008/07/04
01035	Calyon Fin P (G) Ltd. – PetroChina European Wts Jul 2008 C	2008/06/26	2008/07/04
01209	Calyon Fin P (G) Ltd. – China Coal European Wts Jul 2008 B	2008/06/26	2008/07/04
01391	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Jul 2008 B	2008/06/26	2008/07/04
04420	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Jul 2008 B	2008/06/26	2008/07/04
09061	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Jul 2008 C	2008/06/26	2008/07/04
07198	Lehman Brothers Holdings Inc. – CC Bank Euro Wts Jul 2008	2008/06/26	2008/07/04
07586	Fortis Bank S.A./N.V. – BOCL European Warrants Jul 2008	2008/06/27	2008/07/07
07588	Fortis Bank S.A./N.V. – ICBC European Warrants Jul 2008	2008/06/27	2008/07/07
03597	BNP Paribas Arbit Issu B.V. – Ping An Euro Wts Jul 2008 A	2008/06/27	2008/07/07
04768	BNP Paribas Arbit Issu B.V. – HKEx European Wts Jul 2008 A	2008/06/27	2008/07/07
07513	ABN AMRO Bank N.V. – BankComm European Warrants Jul 2008	2008/06/27	2008/07/07
01474	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Jul 2008 A	2008/06/27	2008/07/07
01475	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Jul 2008 B	2008/06/27	2008/07/07
07942	Calyon Fin P (G) Ltd. – PetroChina European Wts Jul 2008 B	2008/06/27	2008/07/07
01949	Calyon Fin P (G) Ltd. – China Mobile European Wts Jul 2008 A	2008/06/27	2008/07/07
02046	Calyon Fin P (G) Ltd. – CHALCO European Warrants Jul 2008	2008/06/27	2008/07/07
02047	Calyon Fin P (G) Ltd. – Yanzhou Coal European Wts Jul 2008	2008/06/27	2008/07/07
02048	HK Bank – China COSCO European Warrants Jul 2008 A	2008/06/27	2008/07/07
02049	HK Bank – Mengniu European Wts Jul 2008	2008/06/27	2008/07/07
02050	HK Bank – China Mobile European Warrants Jul 2008	2008/06/27	2008/07/07
02051	HK Bank – R&F Ppt European Wts Jul 2008	2008/06/27	2008/07/07
02052	HK Bank – PetroChina European Warrants Jul 2008	2008/06/27	2008/07/07
07657	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Jul 2008 C	2008/06/27	2008/07/07
03881	Calyon Fin P (G) Ltd. – China Mobile European Wts Jul 2008 B	2008/06/27	2008/07/07
07375	KBC Fin Products Int'l Ltd. – ICBC European Wts Jul 2008 C	2008/06/27	2008/07/07
03438	Fortis Bank S.A./N.V. – BankComm European Warrants Jul 2008	2008/06/30	2008/07/08
03442	Fortis Bank S.A./N.V. – Sinopec Corp European Wts Jul 2008	2008/06/30	2008/07/08
03443	Fortis Bank S.A./N.V. – HKEx European Warrants Jul 2008	2008/06/30	2008/07/08
03429	Goldman Sachs SP (Asia) – Maanshan Iron Euro Wts Jul 2008	2008/06/30	2008/07/08
03431	Goldman Sachs SP (Asia) – Yanzhou Coal European Wts Jul 2008	2008/06/30	2008/07/08
05626	BOCI Asia Ltd. – PetroChina European Warrants Jul 2008	2008/06/30	2008/07/08
05646	UBS AG – Yanzhou Coal European Wts Jul 2008	2008/06/30	2008/07/08
06156	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Jul 2008 A	2008/06/30	2008/07/08
06176	Deutsche Bank AG – HKEx European Warrants Jul 2008 A	2008/06/30	2008/07/08
02167	Calyon Fin P (G) Ltd. – SHK Ppt European Warrants Jul 2008 A	2008/06/30	2008/07/08
09007	Calyon Fin P (G) Ltd. – ICBC European Warrants Jul 2008	2008/06/30	2008/07/08
03557	CC Rabobank B.A. – HKEx European Warrants Jul 2008 B	2008/06/30	2008/07/08
04880	SGA Societe Generale Acceptance N.V. – CMob Eur Wts Jul 2008	2008/06/30	2008/07/08
04901	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Jul 08	2008/06/30	2008/07/08
09790	Deutsche Bank AG – Ping An European Warrants Jul 2008	2008/06/30	2008/07/08
09159	CC Rabobank B.A. – China Life European Warrants Jul 2008 C	2008/06/30	2008/07/08
09245	CC Rabobank B.A. – China Life European Warrants Jul 2008 D	2008/06/30	2008/07/08
01447	ABN AMRO Bank N.V. – Sinopec Corp European Wts Jul 2008 B	2008/06/30	2008/07/08
01579	Deutsche Bank AG – Sinopec Corp European Warrants Jul 2008 A	2008/06/30	2008/07/08
07449	Deutsche Bank AG – PetroChina European Warrants Jul 2008 A	2008/06/30	2008/07/08
07356	Deutsche Bank AG – Ch Comm Cons European Warrants Jul 2008 A	2008/06/30	2008/07/08
01639	Deutsche Bank AG – Sinopec Corp European Put Wts Jul 2008	2008/06/30	2008/07/08
01848	CC Rabobank B.A. – PetroChina European Warrants Jul 2008 C	2008/06/30	2008/07/08
07382	BNP Paribas Arbit Issu B.V. – Sinopec Corp Eur Wt Jul 2008 A	2008/06/30	2008/07/08
03847	Deutsche Bank AG – HSBC European Warrants Jul 2008 A	2008/06/30	2008/07/08
02384	CC Rabobank B.A. – HSBC European Put Warrants Jul 2008	2008/06/30	2008/07/08
04379	SGA Societe Generale Acceptance N.V. – Datang Eu Wt Jul 2008	2008/06/30	2008/07/08
04385	SGA Societe Generale Acceptance N.V. – ZIJIN Eur Wt Jul 2008	2008/06/30	2008/07/08
04391	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jul 2008 A	2008/06/30	2008/07/08
09063	CC Rabobank B.A. – PetroChina European Warrants Jul 2008 D	2008/06/30	2008/07/08
07648	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Jul 08 B	2008/06/30	2008/07/08
09253	KBC Fin Products Int'l Ltd. – ICBC European Wts Jul 2008 D	2008/06/30	2008/07/08
09916	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Jul 08 B	2008/06/30	2008/07/08
04895	Goldman Sachs SP (Asia) – China Life European Wts Jul 2008 A	2008/06/30	2008/07/08
09690	ABN AMRO Bank N.V. – CM Bank European Warrants Jul 2008	2008/06/30	2008/07/08
09852	ABN AMRO Bank N.V. – PetroChina European Warrants Jul 2008 C	2008/06/30	2008/07/08
09784	ABN AMRO Bank N.V. – China Railway European Wts Jul 2008 A	2008/06/30	2008/07/08
09839	ABN AMRO Bank N.V. – China Railway European Put Wts Jul 2008 B	2008/06/30	2008/07/08
09893	Deutsche Bank AG – China Railway European Wts Jul 2008 B	2008/06/30	2008/07/08
07591	KBC Fin Products Int'l Ltd. – Ch Railway Eur Put Wt Jul 2008	2008/06/30	2008/07/08
09045	Deutsche Bank AG – PetroChina European Warrants Jul 2008 C	2008/06/30	2008/07/08
09171	Deutsche Bank AG – CC Bank European Put Warrants Jul 2008 A	2008/06/30	2008/07/08
09202	Deutsche Bank AG – HSBC European Put Warrants Jul 2008	2008/06/30	2008/07/08
05436	ABN AMRO Bank N.V. – ICBC European Warrants Jul 2008 C	2008/06/30	2008/07/08
07510	Fortis Bank S.A./N.V. – China Life European Wts Jul 2008	2008/07/02	2008/07/09
06776	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jul 2008 A	2008/07/02	2008/07/09
02241	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Jul 2008 A	2008/07/02	2008/07/09
07506	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jul 08 C	2008/07/02	2008/07/09
04839	Calyon Fin P (G) Ltd. – CC Bank European Warrants Jul 2008	2008/07/02	2008/07/09
04986	Calyon Fin P (G) Ltd. – China Railway Euro Wts Jul 2008 B	2008/07/02	2008/07/09
05497	Deutsche Bank AG – China Life European Warrants Jul 2008 D	2008/07/02	2008/07/09
06708	CC Rabobank B.A. – China Life European Warrants Jul 2008 A	2008/07/03	2008/07/10
06036	CC Rabobank B.A. – China Life European Warrants Jul 2008 B	2008/07/03	2008/07/10
07362	Deutsche Bank AG – BankComm European Warrants Jul 2008 B	2008/07/03	2008/07/10
03872	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Jul 2008 B	2008/07/03	2008/07/10
02090	Fortis Bank S.A./N.V. – Swire Pac A European Wts Jul 2008	2008/07/03	2008/07/10
02867	Merrill Lynch Int'l & Co. C.V. – China Life Eur Wts Jul 2008	2008/07/03	2008/07/10

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Code	Warrant	Last trading date	Delisted date
04914	Calyon Fin P (G) Ltd. – New World Dev European Wts Jul 2008	2008/07/03	2008/07/10
04992	BOCI Asia Ltd. – China Tel European Warrants Jul 2008	2008/07/03	2008/07/10
09359	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Jul 2008 D	2008/07/03	2008/07/10
02257	CC Rabobank B.A. – HKEx European Warrants Jul 2008 A	2008/07/04	2008/07/11
04798	CC Rabobank B.A. – Sinopec Corp European Warrants Jul 2008	2008/07/04	2008/07/11
06199	Credit Suisse – CNOOC European Warrants Jul 2008 B	2008/07/04	2008/07/11
03390	HK Bank – BOCL European Warrants Jul 2008 A	2008/07/04	2008/07/11
03391	HK Bank – China Overseas European Put Warrants Jul 2008	2008/07/04	2008/07/11
03394	HK Bank – BOCL European Put Warrants Jul 2008	2008/07/04	2008/07/11
02024	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jul 2008 B	2008/07/04	2008/07/11
01381	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Jul 2008 A	2008/07/04	2008/07/11
04394	KBC Fin Products Int'l Ltd. – CC Bank Euro Put Wts Jul 2008	2008/07/04	2008/07/11
09979	J P Morgan SP BV – CHALCO European Warrants Jul 2008 A	2008/07/04	2008/07/11
07652	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Jul 08 C	2008/07/04	2008/07/11
09079	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Jul 2008 D	2008/07/04	2008/07/11
07718	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Jul 2008 A	2008/07/04	2008/07/11
09691	Calyon Fin P (G) Ltd. – China Life European Wts Jul 2008 B	2008/07/04	2008/07/11
07579	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jul 2008 B	2008/07/04	2008/07/11
07596	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jul 2008 C	2008/07/04	2008/07/11
07730	KBC Fin Products Int'l Ltd. – ICBC European Wts Jul 2008 E	2008/07/04	2008/07/11
07753	KBC Fin Products Int'l Ltd. – ICBC European Wts Jul 2008 F	2008/07/04	2008/07/11
06101	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jul 2008 B	2008/07/07	2008/07/14
04834	BNP Paribas Arbit Issu B.V. – CNOOC European Wts Jul 2008	2008/07/07	2008/07/14
03965	HK Bank – Ch Comm Cons European Warrants Jul 2008	2008/07/07	2008/07/14
03966	HK Bank – CC Bank European Warrants Jul 2008	2008/07/07	2008/07/14
03967	HK Bank – CNPC European Warrants Jul 2008	2008/07/07	2008/07/14
05500	HK Bank – HKEx European Warrants Jul 2008	2008/07/07	2008/07/14
03964	HK Bank – China Coal European Warrants Jul 2008	2008/07/07	2008/07/14
03821	HK Bank – Ch Ship Dev European Warrants Jul 2008	2008/07/07	2008/07/14
04350	KBC Fin Products Int'l Ltd. – ICBC European Wts Jul 2008 A	2008/07/07	2008/07/14
07546	Credit Suisse – CNOOC European Warrants Jul 2008 A	2008/07/08	2008/07/15
06068	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Jul 08 A	2008/07/08	2008/07/15
07357	Deutsche Bank AG – Sinopec Corp European Warrants Jul 2008 B	2008/07/08	2008/07/15
07353	ABN AMRO Bank N.V. – CC Bank European Warrants Jul 2008 A	2008/07/08	2008/07/15
02097	BNP Paribas Arbit Issu B.V. – CM Bank European Wts Jul 2008	2008/07/08	2008/07/15
01147	ABN AMRO Bank N.V. – China Life European Warrants Jul 2008 A	2008/07/08	2008/07/15
01681	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Jul 2008 A	2008/07/08	2008/07/15
04345	BNP Paribas Arbit Issu B.V. – HSBC European Wts Jul 2008 C	2008/07/08	2008/07/15
04378	SGA Societe Generale Acceptance N.V. – CRail Eur Wt Jul 08 B	2008/07/08	2008/07/15
04404	Deutsche Bank AG – A50 China European Warrants Jul 2008	2008/07/08	2008/07/15
02169	ABN AMRO Bank N.V. – China Life European Warrants Jul 2008 B	2008/07/08	2008/07/15
04563	SGA Societe Generale Acceptance N.V. – CMB Euro Wts Jul 2008	2008/07/08	2008/07/15
04564	SGA Societe Generale Acceptance N.V. – C Ovs Eur Wt Jul 2008	2008/07/08	2008/07/15
07719	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jul 2008 C	2008/07/08	2008/07/15
07725	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Jul 08 E	2008/07/08	2008/07/15
09975	Deutsche Bank AG – China Railway European Wts Jul 2008 C	2008/07/08	2008/07/15
02285	Deutsche Bank AG – China Railway European Wts Jul 2008 D	2008/07/08	2008/07/15
02287	Deutsche Bank AG – Zijin Mining European Warrants Jul 2008 A	2008/07/08	2008/07/15
04988	Calyon Fin P (G) Ltd. – China Tel European Warrants Jul 2008	2008/07/08	2008/07/15
07911	Deutsche Bank AG – Jiangxi Copper European Wts Jul 2008 A	2008/07/08	2008/07/15
09174	Deutsche Bank AG – CC Bank European Put Warrants Jul 2008 B	2008/07/08	2008/07/15
09210	Goldman Sachs SP (Asia) – China Railway Euro Wts Jul 2008	2008/07/08	2008/07/15
09229	ABN AMRO Bank N.V. – China Railway European Wts Jul 2008 C	2008/07/08	2008/07/15
09242	Deutsche Bank AG – CM Bank European Warrants Jul 2008 A	2008/07/08	2008/07/15
09244	Deutsche Bank AG – Hutchison European Put Warrants Jul 2008	2008/07/08	2008/07/15
03734	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Jul 08 A	2008/07/08	2008/07/15
03737	SGA Societe Generale Acceptance N.V. – CRail Eur Wt Jul 08 C	2008/07/08	2008/07/15
07755	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Jul 2008 C	2008/07/08	2008/07/15
09147	ABN AMRO Bank N.V. – Cheung Kong European Wts Jul 2008 A	2008/07/08	2008/07/15
07899	ABN AMRO Bank N.V. – CC Bank European Warrants Jul 2008 C	2008/07/08	2008/07/15
07906	ABN AMRO Bank N.V. – ICBC European Warrants Jul 2008 A	2008/07/08	2008/07/15
07912	ABN AMRO Bank N.V. – SHK Ppt European Put Warrants Jul 2008	2008/07/08	2008/07/15
07913	ABN AMRO Bank N.V. – MTRC European Warrants Jul 2008 A	2008/07/08	2008/07/15
09050	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Jul 2008 B	2008/07/08	2008/07/15
09052	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jul 2008 E	2008/07/08	2008/07/15
09046	BOCI Asia Ltd. – CM Bank European Warrants Jul 2008	2008/07/08	2008/07/15
09602	Deutsche Bank AG – China Railway European Put Wts Jul 2008	2008/07/08	2008/07/15
02179	ABN AMRO Bank N.V. – CNOOC European Warrants Jul 2008 C	2008/07/08	2008/07/15
09421	UBS AG – CHALCO European Warrants Jul 2008 C	2008/07/08	2008/07/15
09452	UBS AG – CLP European Warrants Jul 2008	2008/07/08	2008/07/15
09462	UBS AG – CNOOC European Warrants Jul 2008 B	2008/07/08	2008/07/15
09473	UBS AG – Foxconn European Warrants Jul 2008 A	2008/07/08	2008/07/15
09480	UBS AG – Foxconn European Warrants Jul 2008 B	2008/07/08	2008/07/15
09563	UBS AG – Jiangxi Copper European Warrants Jul 2008 B	2008/07/08	2008/07/15
09565	UBS AG – Henderson Land European Warrants Jul 2008	2008/07/08	2008/07/15
09624	UBS AG – PetroChina European Warrants Jul 2008 B	2008/07/08	2008/07/15
09627	UBS AG – SHK Ppt European Warrants Jul 2008	2008/07/08	2008/07/15
09708	CC Rabobank B.A. – Cheung Kong European Warrants Jul 2008	2008/07/08	2008/07/15
02400	CC Rabobank B.A. – Zijin Mining European Warrants Jul 2008 B	2008/07/08	2008/07/15
09423	UBS AG – CHALCO European Warrants Jul 2008 D	2008/07/08	2008/07/15
03296	Deutsche Bank AG – CHALCO European Warrants Jul 2008	2008/07/08	2008/07/15
03715	Deutsche Bank AG – CC Bank European Warrants Jul 2008	2008/07/08	2008/07/15
03782	Deutsche Bank AG – Jiangxi Copper European Wts Jul 2008 C	2008/07/08	2008/07/15
04574	Deutsche Bank AG – SHK Ppt European Warrants Jul 2008 A	2008/07/08	2008/07/15
04575	Deutsche Bank AG – SHK Ppt European Warrants Jul 2008 B	2008/07/08	2008/07/15
04577	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jul 2008 D	2008/07/08	2008/07/15
04645	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jul 2008 H	2008/07/08	2008/07/15

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
04981	Calyon Fin P (G) Ltd. – China Railway Euro Wts Jul 2008 C	2008/07/08	2008/07/15
07524	Calyon Fin P (G) Ltd. – PetroChina European Wts Jul 2008 D	2008/07/08	2008/07/15
04649	ABN AMRO Bank N.V. – HSBC European Put Warrants Jul 2008 C	2008/07/08	2008/07/15
07632	ABN AMRO Bank N.V. – HKEx European Warrants Jul 2008 B	2008/07/08	2008/07/15
09551	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jul 2008 D	2008/07/09	2008/07/16
03981	CC Rabobank B.A. – HK Gas European Warrants Jul 2008	2008/07/09	2008/07/16
02724	HK Bank – China Life European Warrants Jul 2008 A	2008/07/09	2008/07/16
02725	HK Bank – China Life European Warrants Jul 2008 B	2008/07/09	2008/07/16
04390	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jul 2008 A	2008/07/09	2008/07/16
04416	KBC Fin Products Int'l Ltd. – HSBC European Wts Jul 2008 B	2008/07/09	2008/07/16
07746	KBC Fin Products Int'l Ltd. – CITIC Bank Euro Wts Jul 2008 B	2008/07/09	2008/07/16
04997	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jul 2008 D	2008/07/09	2008/07/16
06037	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Jul 08 F	2008/07/09	2008/07/16
04466	KBC Fin Products Int'l Ltd. – CNOOC Euro Put Wts Jul 2008	2008/07/09	2008/07/16
07999	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Jul 2008 C	2008/07/09	2008/07/16
09695	KBC Fin Products Int'l Ltd. – BOCL European Warrants Jul 2008 C	2008/07/09	2008/07/16
04651	J P Morgan SP BV – CITIC Bank European Warrants Jul 2008	2008/07/09	2008/07/16
04747	J P Morgan SP BV – HKEx European Warrants Jul 2008	2008/07/09	2008/07/16
04866	J P Morgan SP BV – MTRC European Warrants Jul 2008	2008/07/09	2008/07/16
04888	J P Morgan SP BV – SHK Ppt European Warrants Jul 2008 B	2008/07/09	2008/07/16
07834	CC Rabobank B.A. – ICBC European Warrants Jul 2008 A	2008/07/10	2008/07/17
03349	UBS AG – Jiangxi Copper European Warrants Jul 2008 A	2008/07/10	2008/07/17
03385	UBS AG – Zijin Mining European Warrants Jul 2008 A	2008/07/10	2008/07/17
03386	UBS AG – Zijin Mining European Warrants Jul 2008 B	2008/07/10	2008/07/17
06006	BOCI Asia Ltd. – HK Gas European Warrants Jul 2008	2008/07/10	2008/07/17
07945	BOCI Asia Ltd. – BOCL European Warrants Jul 2008	2008/07/10	2008/07/17
09043	BOCI Asia Ltd. – China Life European Warrants Jul 2008	2008/07/10	2008/07/17
09440	J P Morgan SP BV – Cheung Kong European Warrants Jul 2008 B	2008/07/10	2008/07/17
04844	BOCI Asia Ltd. – MTRC European Warrants Jul 2008 A	2008/07/11	2008/07/18
02630	CC Rabobank B.A. – BOCL European Warrants Jul 2008	2008/07/11	2008/07/18
04414	CC Rabobank B.A. – China Railway European Wts Jul 2008	2008/07/11	2008/07/18
09084	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Jul 2008 E	2008/07/11	2008/07/18
09747	CC Rabobank B.A. – Sino Land European Warrants Jul 2008	2008/07/11	2008/07/18
09656	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jul 2008 E	2008/07/11	2008/07/18
09853	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jul 2008 F	2008/07/11	2008/07/18
03925	HK Bank – Angang Steel European Warrants Jul 2008	2008/07/14	2008/07/21
03931	HK Bank – China Travel European Warrants Jul 2008	2008/07/14	2008/07/21
03934	HK Bank – Hunan Nonferrous European Warrants Jul 2008	2008/07/14	2008/07/21
01675	CC Rabobank B.A. – Ping An European Warrants Jul 2008	2008/07/14	2008/07/21
04376	SGA Societe Generale Acceptance N.V. – BEA Euro Wts Jul 2008	2008/07/14	2008/07/21
04384	SGA Societe Generale Acceptance N.V. – YZ CM Eur Wt Jul 2008	2008/07/14	2008/07/21
04530	J P Morgan SP BV – CHALCO European Warrants Jul 2008 B	2008/07/14	2008/07/21
05005	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Jul 2008 B	2008/07/14	2008/07/21
04525	CC Rabobank B.A. – CC Bank European Warrants Jul 2008	2008/07/15	2008/07/22
04533	CC Rabobank B.A. – Zijin Mining European Warrants Jul 2008 A	2008/07/15	2008/07/22
04900	ABN AMRO Bank N.V. – CNOOC European Warrants Jul 2008 A	2008/07/15	2008/07/22
07848	ABN AMRO Bank N.V. – PetroChina European Warrants Jul 2008 A	2008/07/15	2008/07/22
04715	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Jul 2008 B	2008/07/15	2008/07/22
07547	Credit Suisse – PetroChina European Warrants Jul 2008	2008/07/15	2008/07/22
07615	ABN AMRO Bank N.V. – Ch Comm Cons European Warrants Jul 2008	2008/07/15	2008/07/22
07616	ABN AMRO Bank N.V. – Sinopec Corp European Wts Jul 2008 A	2008/07/15	2008/07/22
03504	Citigroup Global Mkt H Inc. – PICC European Wts Jul 2008	2008/07/15	2008/07/22
07892	Standard Bank PLC – China Life European Warrants Jul 2008	2008/07/15	2008/07/22
03753	SGA Societe Generale Acceptance N.V. – MTRC Eu Wt Jul 2008 B	2008/07/15	2008/07/22
06096	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Jul 08 B	2008/07/15	2008/07/22
02171	Deutsche Bank AG – Ch Comm Cons European Warrants Jul 2008 B	2008/07/15	2008/07/22
03340	ABN AMRO Bank N.V. – PetroChina European Warrants Jul 2008 B	2008/07/15	2008/07/22
03350	Credit Suisse – Sinopec Corp European Warrants Jul 2008	2008/07/15	2008/07/22
03357	ABN AMRO Bank N.V. – China Overseas European Wts Jul 2008	2008/07/15	2008/07/22
03820	ABN AMRO Bank N.V. – HSBC European Put Warrants Jul 2008 A	2008/07/15	2008/07/22
03825	CC Rabobank B.A. – China Life European Put Warrants Jul 2008	2008/07/15	2008/07/22
03850	UBS AG – CHALCO European Warrants Jul 2008 A	2008/07/15	2008/07/22
03851	UBS AG – CHALCO European Warrants Jul 2008 B	2008/07/15	2008/07/22
03980	UBS AG – China Mobile European Warrants Jul 2008 A	2008/07/15	2008/07/22
02017	UBS AG – Air China European Warrants Jul 2008	2008/07/15	2008/07/22
02094	BNP Paribas Arbit Issu B.V. – HKEx European Wts Jul 2008 B	2008/07/15	2008/07/22
02095	BNP Paribas Arbit Issu B.V. – HKEx European Wts Jul 2008 C	2008/07/15	2008/07/22
02347	UBS AG – China Mobile European Warrants Jul 2008 B	2008/07/15	2008/07/22
02376	CC Rabobank B.A. – Ch Comm Cons European Warrants Jul 2008	2008/07/15	2008/07/22
02604	Deutsche Bank AG – PetroChina European Warrants Jul 2008 B	2008/07/15	2008/07/22
02684	Deutsche Bank AG – HKEx European Warrants Jul 2008 C	2008/07/15	2008/07/22
02726	Deutsche Bank AG – Cheung Kong European Warrants Jul 2008 A	2008/07/15	2008/07/22
02885	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jul 08 B	2008/07/15	2008/07/22
01158	Goldman Sachs SP (Asia) – PetroChina European Wts Jul 2008	2008/07/15	2008/07/22
01814	BNP Paribas Arbit Issu B.V. – CC Bank European Wts Jul 2008	2008/07/15	2008/07/22
01819	BNP Paribas Arbit Issu B.V. – JX Copper Euro Wts Jul 2008	2008/07/15	2008/07/22
01500	Deutsche Bank AG – China Railway European Wts Jul 2008 A	2008/07/15	2008/07/22
01492	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Jul 2008 A	2008/07/15	2008/07/22
01887	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Jul 08 D	2008/07/15	2008/07/22
04342	Deutsche Bank AG – China Life European Warrants Jul 2008 A	2008/07/15	2008/07/22
04347	BNP Paribas Arbit Issu B.V. – MTRC European Wts Jul 2008 A	2008/07/15	2008/07/22
04351	KBC Fin Products Int'l Ltd. – ICBC European Wts Jul 2008 B	2008/07/15	2008/07/22
04427	SGA Societe Generale Acceptance N.V. – MTRC Eu Wt Jul 2008 C	2008/07/15	2008/07/22
04759	Deutsche Bank AG – China Life European Warrants Jul 2008 B	2008/07/15	2008/07/22
04840	Citigroup Global Mkt H Inc. – HSBC European Wts Jul 2008	2008/07/15	2008/07/22
07528	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jul 08 D	2008/07/15	2008/07/22
09040	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Jul 2008 A	2008/07/15	2008/07/22

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
09464	Deutsche Bank AG – BOCL European Warrants Jul 2008 A	2008/07/15	2008/07/22
04982	Goldman Sachs SP (Asia) – China Life European Wts Jul 2008 B	2008/07/15	2008/07/22
06144	Goldman Sachs SP (Asia) – HSBC European Warrants Jul 2008	2008/07/15	2008/07/22
09796	ABN AMRO Bank N.V. – China Railway European Wts Jul 2008 B	2008/07/15	2008/07/22
09429	UBS AG – Angang Steel European Warrantts Jul 2008	2008/07/15	2008/07/22
09442	UBS AG – BOC HK European Warrants Jul 2008	2008/07/15	2008/07/22
09469	UBS AG – Ch Grand Forestry European Warrants Jul 2008	2008/07/15	2008/07/22
09987	UBS AG – Ch Molybdenum European Warrants Jul 2008	2008/07/15	2008/07/22
02403	UBS AG – Shimao Ppt European Warrants Jul 2008	2008/07/15	2008/07/22
04898	Calyon Fin P (G) Ltd. – Ch Overseas European Wts Jul 2008	2008/07/15	2008/07/22
04933	Calyon Fin P (G) Ltd. – SHK Ppt European Warrants Jul 2008 B	2008/07/15	2008/07/22
03583	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Jul 08 B	2008/07/15	2008/07/22
03739	Deutsche Bank AG – MTRC European Warrants Jul 2008 A	2008/07/15	2008/07/22
07914	ABN AMRO Bank N.V. – MTRC European Warrants Jul 2008 B	2008/07/15	2008/07/22
09675	Deutsche Bank AG – Zijin Mining European Warrants Jul 2008 B	2008/07/15	2008/07/22
09744	CC Rabobank B.A. – MTRC European Warrants Jul 2008 B	2008/07/15	2008/07/22
04597	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jul 2008 G	2008/07/15	2008/07/22
07756	ABN AMRO Bank N.V. – HKEx European Warrants Jul 2008 C	2008/07/15	2008/07/22
07783	ABN AMRO Bank N.V. – ICBC European Warrants Jul 2008 B	2008/07/15	2008/07/22
09269	UBS AG – Cheung Kong European Warrants Jul 2008	2008/07/15	2008/07/22
09284	UBS AG – China Coal European Warrants Jul 2008 A	2008/07/15	2008/07/22
09299	UBS AG – China Coal European Warrants Jul 2008 B	2008/07/15	2008/07/22
09303	UBS AG – China Coal European Warrants Jul 2008 C	2008/07/15	2008/07/22
09304	UBS AG – R&F Ppt European Warrants Jul 2008	2008/07/15	2008/07/22
09246	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Jul 2008 B	2008/07/15	2008/07/22
09436	Deutsche Bank AG – Bank of EA European Warrants Jul 2008	2008/07/15	2008/07/22
09525	Standard Bank PLC – MTRC European Warrants Jul 2008	2008/07/15	2008/07/22
09553	ABN AMRO Bank N.V. – HSBC European Warrants Jul 2008 D	2008/07/15	2008/07/22
09545	ABN AMRO Bank N.V. – China Life European Warrants Jul 2008 C	2008/07/15	2008/07/22
09614	Macquarie Bank Ltd. – Sino Land European Warrants Jul 2008	2008/07/15	2008/07/22
09636	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Jul 2008 B	2008/07/15	2008/07/22
09640	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Jul 2008 B	2008/07/15	2008/07/22
09645	BNP Paribas Arbit Issu B.V. – Sinopec Corp Eur Wt Jul 2008 B	2008/07/15	2008/07/22
09676	Deutsche Bank AG – CM Bank European Warrants Jul 2008 B	2008/07/15	2008/07/22
02233	Standard Bank PLC – CHALCO European Warrants Jul 2008	2008/07/15	2008/07/22
03750	Standard Bank PLC – Zijin Mining European Warrants Jul 2008	2008/07/15	2008/07/22
07758	ABN AMRO Bank N.V. – China Tel European Warrants Jul 2008 A	2008/07/15	2008/07/22
05009	Calyon Fin P (G) Ltd. – China Coal European Wts Jul 2008 C	2008/07/15	2008/07/22
05016	ABN AMRO Bank N.V. – HKEx European Put Warrants Jul 2008 E	2008/07/15	2008/07/22
05022	ABN AMRO Bank N.V. – China Mobile European Wts Jul 2008 C	2008/07/15	2008/07/22
05024	ABN AMRO Bank N.V. – CC Bank European Warrants Jul 2008 D	2008/07/15	2008/07/22
05026	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Jul 2008 D	2008/07/15	2008/07/22
05027	ABN AMRO Bank N.V. – HSBC European Put Warrants Jul 2008 F	2008/07/15	2008/07/22
05028	ABN AMRO Bank N.V. – Cheung Kong European Wts Jul 2008 B	2008/07/15	2008/07/22
05036	CC Rabobank B.A. – Angang Steel European Warrants Jul 2008	2008/07/15	2008/07/22
05041	Standard Bank PLC – BOC HK European Warrants Jul 2008	2008/07/15	2008/07/22
04780	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Jul 2008 G	2008/07/15	2008/07/22
07196	Lehman Brothers Holdings Inc. – Cheung Kong Eur Wts Jul 2008	2008/07/15	2008/07/22
04792	CC Rabobank B.A. – Ch Mobile European Warrants Jul 2008	2008/07/16	2008/07/23
02041	BOCI Asia Ltd. – Tencent European Warrants Jul 2008	2008/07/16	2008/07/23
04980	KBC Fin Products Int'l Ltd. – BOCL European Wts Jul 2008 B	2008/07/16	2008/07/23
05048	Deutsche Bank AG – HKEx European Warrants Jul 2008 E	2008/07/16	2008/07/23
05052	Deutsche Bank AG – HKEx European Put Warrants Jul 2008	2008/07/16	2008/07/23
05066	KBC Fin Products Int'l Ltd. – HSBC European Wts Jul 2008 C	2008/07/16	2008/07/23
05067	KBC Fin Products Int'l Ltd. – HSBC European Wts Jul 2008 D	2008/07/16	2008/07/23
05070	KBC Fin Products Int'l Ltd. – HSBC European Put Wts Jul 2008	2008/07/16	2008/07/23
05073	ABN AMRO Bank N.V. – PetroChina European Warrants Jul 2008 E	2008/07/16	2008/07/23
03475	SGA Societe Generale Acceptance N.V. – Ping An Eur Wt Jul 08	2008/07/17	2008/07/24
03679	Citigroup Global Mkt H Inc. – ICBC European Wts Jul 2008	2008/07/17	2008/07/24
03906	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Jul 2008 A	2008/07/17	2008/07/24
03908	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Jul 08 A	2008/07/17	2008/07/24
07472	BOCI Asia Ltd. – MTRC European Warrants Jul 2008 B	2008/07/17	2008/07/24
05429	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jul 2008 C	2008/07/17	2008/07/24
05430	KBC Fin Products Int'l Ltd. – BOCL European Wts Jul 2008 D	2008/07/17	2008/07/24
05431	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jul 2008 I	2008/07/17	2008/07/24
05432	KBC Fin Products Int'l Ltd. – ICBC European Wts Jul 2008 G	2008/07/17	2008/07/24
05433	KBC Fin Products Int'l Ltd. – Ch Mobile Eur Put Wts Jul 08 E	2008/07/17	2008/07/24
05457	ABN AMRO Bank N.V. – China Life European Warrants Jul 2008 F	2008/07/17	2008/07/24
05458	ABN AMRO Bank N.V. – HSBC European Warrants Jul 2008 G	2008/07/17	2008/07/24
01297	Lehman Brothers Holdings Inc. – China Coal Euro Wts Jul 2008	2008/07/17	2008/07/24
05087	BNP Paribas Arbit Issu B.V. – HSBC European Wts Jul 2008 D	2008/07/18	2008/07/25
07036	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Jul 2008 A	2008/07/18	2008/07/25
07037	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Jul 2008 B	2008/07/18	2008/07/25
07038	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jul 2008 F	2008/07/18	2008/07/25
02448	Barclays Bank plc – PetroChina European Warrants Jul 2008	2008/07/21	2008/07/28
02066	J P Morgan SP BV – Ch Mobile Euro Put Wts Jul 2008	2008/07/21	2008/07/28
02657	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Jul 2008 C	2008/07/21	2008/07/28
03958	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Jul 2008 D	2008/07/21	2008/07/28
03924	HK Bank – CHALCO European Warrants Jul 2008	2008/07/21	2008/07/28
03926	HK Bank – China COSCO European Warrants Jul 2008 B	2008/07/21	2008/07/28
03929	HK Bank – China Shenhua European Warrants Jul 2008	2008/07/21	2008/07/28
03930	HK Bank – China Tel European Warrants Jul 2008	2008/07/21	2008/07/28
03932	HK Bank – Datang Power European Warrants Jul 2008	2008/07/21	2008/07/28
03935	HK Bank – ICBC European Warrants Jul 2008	2008/07/21	2008/07/28
03984	CC Rabobank B.A. – ICBC European Warrants Jul 2008 B	2008/07/21	2008/07/28
03593	BNP Paribas Arbit Issu B.V. – HSBC European Wts Jul 2008 A	2008/07/22	2008/07/29
01730	Goldman Sachs SP (Asia) – Ch Comm Cons European Wts Jul 2008	2008/07/22	2008/07/29

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
01234	CC Rabobank B.A. – PetroChina European Warrants Jul 2008 A	2008/07/22	2008/07/29
05959	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Jul 2008 A	2008/07/22	2008/07/29
05816	BNP Paribas Arbit Issu B.V. – Angang Steel Euro Wts Jul 2008	2008/07/22	2008/07/29
06556	Fortis Bank S.A./N.V. – Jiangxi Copper European Wts Jul 2008	2008/07/22	2008/07/29
06762	CC Rabobank B.A. – PetroChina European Warrants Jul 2008 B	2008/07/22	2008/07/29
02227	ABN AMRO Bank N.V. – China Mobile European Wts Jul 2008 A	2008/07/22	2008/07/29
04636	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jul 08 A	2008/07/22	2008/07/29
06027	Deutsche Bank AG – China Mobile European Put Wts Jul 2008	2008/07/22	2008/07/29
06152	SGA Societe Generale Acceptance N.V. – ICBC Eu Put Wt Jul 08	2008/07/22	2008/07/29
06177	Deutsche Bank AG – HKEx European Warrants Jul 2008 B	2008/07/22	2008/07/29
03423	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Jul 08 A	2008/07/22	2008/07/29
03588	J P Morgan SP BV – China Mobile European Warrants Jul 2008	2008/07/22	2008/07/29
09217	Citigroup Global Mkt H Inc. – CNOOC European Wts Jul 2008	2008/07/22	2008/07/29
01565	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Jul 08 A	2008/07/22	2008/07/29
03718	SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Jul 2008 B	2008/07/22	2008/07/29
07360	Deutsche Bank AG – Sinopec Corp European Warrants Jul 2008 C	2008/07/22	2008/07/29
03317	BNP Paribas Arbit Issu B.V. – Country Garden Eur Wt Jul 2008	2008/07/22	2008/07/29
03804	ABN AMRO Bank N.V. – CC Bank European Warrants Jul 2008 B	2008/07/22	2008/07/29
03807	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Jul 2008 B	2008/07/22	2008/07/29
03887	SGA Societe Generale Acceptance N.V. – CTel Eur Wts Jul 2008	2008/07/22	2008/07/29
03885	ABN AMRO Bank N.V. – SHK Ppt European Warrants Jul 2008 A	2008/07/22	2008/07/29
02001	ABN AMRO Bank N.V. – CNOOC European Put Warrants Jul 2008	2008/07/22	2008/07/29
02004	HK Bank – Ch Grand Forestry European Warrants Jul 2008	2008/07/22	2008/07/29
02008	HK Bank – Sino Land European Warrants Jul 2008	2008/07/22	2008/07/29
02022	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jul 2008 B	2008/07/22	2008/07/29
02315	ABN AMRO Bank N.V. – HSBC European Put Warrants Jul 2008 B	2008/07/22	2008/07/29
02335	Citigroup Global Mkt H Inc. – BOCL European Wts Jul 2008	2008/07/22	2008/07/29
02350	UBS AG – CNOOC European Warrants Jul 2008 A	2008/07/22	2008/07/29
02359	UBS AG – PetroChina European Warrants Jul 2008 A	2008/07/22	2008/07/29
02603	Deutsche Bank AG – Hutchison European Warrants Jul 2008 A	2008/07/22	2008/07/29
02674	UBS AG – China Tel European Warrants Jul 2008 A	2008/07/22	2008/07/29
02675	UBS AG – China Tel European Warrants Jul 2008 B	2008/07/22	2008/07/29
02685	Deutsche Bank AG – HKEx European Warrants Jul 2008 D	2008/07/22	2008/07/29
02781	Goldman Sachs SP (Asia) – CC Bank European Warrants Jul 2008	2008/07/22	2008/07/29
01032	UBS AG – China Life European Warrants Jul 2008 A	2008/07/22	2008/07/29
01034	UBS AG – China Life European Warrants Jul 2008 B	2008/07/22	2008/07/29
01397	SGA Societe Generale Acceptance N.V. – CRail Eur Wt Jul 08 A	2008/07/22	2008/07/29
01647	UBS AG – China Railway European Warrants Jul 2008 A	2008/07/22	2008/07/29
01895	Fortis Bank S.A./N.V. – China Shenhua European Wts Jul 2008	2008/07/22	2008/07/29
04425	SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Jul 2008 C	2008/07/22	2008/07/29
07790	CC Rabobank B.A. – MTRC European Warrants Jul 2008 A	2008/07/22	2008/07/29
07722	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jul 2008 D	2008/07/22	2008/07/29
09478	Deutsche Bank AG – BOCL European Warrants Jul 2008 B	2008/07/22	2008/07/29
09223	UBS AG – China Railway European Warrants Jul 2008 B	2008/07/22	2008/07/29
09225	UBS AG – China Railway European Warrants Jul 2008 C	2008/07/22	2008/07/29
07974	Deutsche Bank AG – Jiangxi Copper European Wts Jul 2008 B	2008/07/22	2008/07/29
03742	SGA Societe Generale Acceptance N.V. – CRail Eur Wt Jul 08 D	2008/07/22	2008/07/29
07560	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Jul 08 B	2008/07/22	2008/07/29
04891	Deutsche Bank AG – MTRC European Warrants Jul 2008 B	2008/07/22	2008/07/29
09373	BNP Paribas Arbit Issu B.V. – MTRC European Wts Jul 2008 B	2008/07/22	2008/07/29
09570	ABN AMRO Bank N.V. – PetroChina European Warrants Jul 2008 D	2008/07/22	2008/07/29
09078	ABN AMRO Bank N.V. – China Tel European Warrants Jul 2008 B	2008/07/22	2008/07/29
05001	UBS AG – CITIC Bank European Warrants Jul 2008	2008/07/22	2008/07/29
05003	Deutsche Bank AG – China Netcom European Warrants Jul 2008	2008/07/22	2008/07/29
05004	Deutsche Bank AG – China Unicom European Warrants Jul 2008	2008/07/22	2008/07/29
05012	ABN AMRO Bank N.V. – HKEx European Warrants Jul 2008 D	2008/07/22	2008/07/29
05014	ABN AMRO Bank N.V. – HSBC European Warrants Jul 2008 E	2008/07/22	2008/07/29
05023	ABN AMRO Bank N.V. – BOCL European Warrants Jul 2008 A	2008/07/22	2008/07/29
05072	ABN AMRO Bank N.V. – China Life European Warrants Jul 2008 D	2008/07/22	2008/07/29
05090	BNP Paribas Arbit Issu B.V. – PetroChina Eur Put Wt Jul 2008	2008/07/22	2008/07/29
05450	Credit Suisse – Ch Comm Cons European Warrants Jul 2008	2008/07/22	2008/07/29
05454	Credit Suisse – Zijin Mining European Warrants Jul 2008	2008/07/22	2008/07/29
05456	ABN AMRO Bank N.V. – China Life European Warrants Jul 2008 E	2008/07/22	2008/07/29
05459	ABN AMRO Bank N.V. – HKEx European Put Warrants Jul 2008 F	2008/07/22	2008/07/29
05499	Deutsche Bank AG – HSBC European Warrants Jul 2008 B	2008/07/22	2008/07/29
07035	Standard Bank PLC – HSBC European Warrants Jul 2008	2008/07/22	2008/07/29
05467	BOCI Asia Ltd. – Tracker Fund European Put Warrants Jul 2008	2008/07/22	2008/07/29
05471	Macquarie Bank Ltd. – R&F Ppt European Warrants Jul 2008	2008/07/22	2008/07/29
05472	ABN AMRO Bank N.V. – BOCL European Warrants Jul 2008 B	2008/07/22	2008/07/29
07053	UBS AG – CC Bank European Warrants Jul 2008	2008/07/22	2008/07/29
07056	UBS AG – PetroChina European Warrants Jul 2008 C	2008/07/22	2008/07/29
07067	Deutsche Bank AG – Cheung Kong European Warrants Jul 2008 B	2008/07/22	2008/07/29
07069	Deutsche Bank AG – Hutchison European Warrants Jul 2008 B	2008/07/22	2008/07/29
07096	ABN AMRO Bank N.V. – BOCL European Warrants Jul 2008 C	2008/07/22	2008/07/29
07097	ABN AMRO Bank N.V. – China Mobile European Wts Jul 2008 E	2008/07/22	2008/07/29
07098	ABN AMRO Bank N.V. – CNOOC European Warrants Jul 2008 D	2008/07/22	2008/07/29
07099	ABN AMRO Bank N.V. – China Coal European Warrants Jul 2008	2008/07/22	2008/07/29
07311	Deutsche Bank AG – ICBC European Warrants Jul 2008 B	2008/07/22	2008/07/29
07313	ABN AMRO Bank N.V. – CC Bank European Warrants Jul 2008 E	2008/07/22	2008/07/29
07315	ABN AMRO Bank N.V. – HKEx European Warrants Jul 2008 G	2008/07/22	2008/07/29
07316	ABN AMRO Bank N.V. – HKEx European Warrants Jul 2008 H	2008/07/22	2008/07/29
07317	ABN AMRO Bank N.V. – PetroChina European Warrants Jul 2008 F	2008/07/22	2008/07/29
07121	Deutsche Bank AG – HKEx European Warrants Jul 2008 F	2008/07/22	2008/07/29
05054	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jul 2008 A	2008/07/23	2008/07/30
03791	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Jul 2008 G	2008/07/23	2008/07/30
09994	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jul 2008 G	2008/07/23	2008/07/30
09995	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jul 2008 J	2008/07/23	2008/07/30

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
03774	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jul 2008 F	2008/07/23	2008/07/30
07401	Citigroup Global Mkt H Inc. – Agile Ppt Euro Wts Jul 2008	2008/07/24	2008/07/31
02221	Macquarie Bank Ltd. – PetroChina European Wts Jul 2008 A	2008/07/24	2008/07/31
05629	Macquarie Bank Ltd. – Agile Ppt European Warrants Jul 2008	2008/07/24	2008/07/31
05830	Macquarie Bank Ltd. – PICC P&C European Warrants Jul 2008	2008/07/24	2008/07/31
02421	BNP Paribas Arbit Issu B.V. – Ch Mobile Eur Put Wts Jul 2008	2008/07/24	2008/07/31
04442	J P Morgan SP BV – China Tel European Wts Jul 2008	2008/07/24	2008/07/31
04610	Macquarie Bank Ltd. – CC Bank European Warrants Jul 2008 A	2008/07/24	2008/07/31
04616	Macquarie Bank Ltd. – CC Bank European Put Warrants Jul 2008	2008/07/24	2008/07/31
04857	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Jul 2008 A	2008/07/24	2008/07/31
04763	J P Morgan SP BV – Ping An European Wts Jul 2008	2008/07/24	2008/07/31
06188	Macquarie Bank Ltd. – CNOOC European Warrants Jul 2008	2008/07/24	2008/07/31
03773	J P Morgan SP BV – China Life European Warrants Jul 2008 B	2008/07/24	2008/07/31
09265	J P Morgan SP BV – CNOOC European Warrants Jul 2008	2008/07/24	2008/07/31
09254	J P Morgan SP BV – China Netcom European Warrants Jul 2008	2008/07/24	2008/07/31
09966	J P Morgan SP BV – Ch Comm Cons European Warrants Jul 2008	2008/07/24	2008/07/31
01444	Macquarie Bank Ltd. – China Coal European Wts Jul 2008 A	2008/07/24	2008/07/31
01531	J P Morgan SP BV – China Coal European Warrants Jul 2008	2008/07/24	2008/07/31
01596	Macquarie Bank Ltd. – China Tel European Warrants Jul 2008	2008/07/24	2008/07/31
01349	Macquarie Bank Ltd. – China Life European Wts Jul 2008 A	2008/07/24	2008/07/31
02124	Macquarie Bank Ltd. – Jiangxi Copper European Wts Jul 2008 A	2008/07/24	2008/07/31
06125	Macquarie Bank Ltd. – PetroChina European Wts Jul 2008 B	2008/07/24	2008/07/31
06143	J P Morgan SP BV – Sinopec Corp European Warrants Jul 2008	2008/07/24	2008/07/31
06198	J P Morgan SP BV – PetroChina European Warrants Jul 2008	2008/07/24	2008/07/31
02645	Macquarie Bank Ltd. – PetroChina European Wts Jul 2008 C	2008/07/24	2008/07/31
02646	Macquarie Bank Ltd. – PetroChina European Wts Jul 2008 D	2008/07/24	2008/07/31
02738	J P Morgan SP BV – Cheung Kong European Warrants Jul 2008 A	2008/07/24	2008/07/31
02740	J P Morgan SP BV – SHK Ppt European Warrants Jul 2008 A	2008/07/24	2008/07/31
07696	Macquarie Bank Ltd. – Air China European Warrants Jul 2008	2008/07/24	2008/07/31
07712	Macquarie Bank Ltd. – China Overseas European Wts Jul 2008 A	2008/07/24	2008/07/31
03307	Macquarie Bank Ltd. – Ch Molybdenum European Wts Jul 2008 A	2008/07/24	2008/07/31
03375	Macquarie Bank Ltd. – Link REIT European Warrants Jul 2008	2008/07/24	2008/07/31
03814	Macquarie Bank Ltd. – Country Garden European Wts Jul 2008	2008/07/24	2008/07/31
02385	CC Rabobank B.A. – ICBC European Put Warrants Jul 2008	2008/07/24	2008/07/31
02601	Deutsche Bank AG – Ch Comm Cons European Warrants Jul 2008 C	2008/07/24	2008/07/31
02602	Deutsche Bank AG – China Mobile European Warrants Jul 2008	2008/07/24	2008/07/31
02669	Macquarie Bank Ltd. – BOCL European Warrants Jul 2008 A	2008/07/24	2008/07/31
02673	Macquarie Bank Ltd. – BOCL European Put Warrants Jul 2008 B	2008/07/24	2008/07/31
01085	BNP Paribas Arbit Issu B.V. – HSI European Wts Jul 2008 A	2008/07/24	2008/07/31
01086	BNP Paribas Arbit Issu B.V. – HSI European Wts Jul 2008 B	2008/07/24	2008/07/31
01096	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Jul 2008 C	2008/07/24	2008/07/31
01099	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Jul 2008 D	2008/07/24	2008/07/31
01805	Macquarie Bank Ltd. – China Railway European Wts Jul 2008 A	2008/07/24	2008/07/31
04370	Macquarie Bank Ltd. – China Railway European Wts Jul 2008 B	2008/07/24	2008/07/31
04401	Deutsche Bank AG – PICC European Warrants Jul 2008	2008/07/24	2008/07/31
04510	Macquarie Bank Ltd. – ICBC European Warrants Jul 2008 A	2008/07/24	2008/07/31
04467	Macquarie Bank Ltd. – BOCL European Warrants Jul 2008 C	2008/07/24	2008/07/31
04534	Macquarie Bank Ltd. – BOCL European Put Warrants Jul 2008 D	2008/07/24	2008/07/31
04562	Macquarie Bank Ltd. – ICBC European Put Warrants Jul 2008 B	2008/07/24	2008/07/31
04762	Deutsche Bank AG – China Life European Warrants Jul 2008 C	2008/07/24	2008/07/31
04951	Deutsche Bank AG – China Life European Put Warrants Jul 2008	2008/07/24	2008/07/31
07381	Macquarie Bank Ltd. – China Mengniu European Wts Jul 2008	2008/07/24	2008/07/31
07662	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jul 08 A	2008/07/24	2008/07/31
07666	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Jul 08B	2008/07/24	2008/07/31
07676	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Jul 08B	2008/07/24	2008/07/31
03502	Macquarie Bank Ltd. – China Railway European Wts Jul 2008 C	2008/07/24	2008/07/31
07518	Macquarie Bank Ltd. – Cathay Pacific European Wts Jul 2008	2008/07/24	2008/07/31
07522	Macquarie Bank Ltd. – Ch Molybdenum European Wts Jul 2008 B	2008/07/24	2008/07/31
07530	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts Jul 2008	2008/07/24	2008/07/31
07531	Macquarie Bank Ltd. – Zijin Mining European Wts Jul 2008	2008/07/24	2008/07/31
07915	Macquarie Bank Ltd. – BOCL European Warrants Jul 2008 E	2008/07/24	2008/07/31
09054	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Jul 2008 A	2008/07/24	2008/07/31
09072	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Jul 2008 B	2008/07/24	2008/07/31
09127	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Jul 2008 C	2008/07/24	2008/07/31
09128	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Jul 2008 D	2008/07/24	2008/07/31
09170	BNP Paribas Arbit Issu B.V. – HSI European Wts Jul 2008 E	2008/07/24	2008/07/31
09176	BNP Paribas Arbit Issu B.V. – HSI European Wts Jul 2008 F	2008/07/24	2008/07/31
09178	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Jul 2008 G	2008/07/24	2008/07/31
09603	Deutsche Bank AG – HSCEI European Warrants Jul 2008	2008/07/24	2008/07/31
09976	Deutsche Bank AG – HSCEI European Put Warrants Jul 2008	2008/07/24	2008/07/31
03295	Macquarie Bank Ltd. – China Overseas European Wts Jul 2008 B	2008/07/24	2008/07/31
07921	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jul 2008 A	2008/07/24	2008/07/31
07925	Macquarie Bank Ltd. – CC Bank European Warrants Jul 2008 B	2008/07/24	2008/07/31
09131	Macquarie Bank Ltd. – China Life European Wts Jul 2008 B	2008/07/24	2008/07/31
09148	Macquarie Bank Ltd. – China Life European Put Wts Jul 2008 C	2008/07/24	2008/07/31
09149	Macquarie Bank Ltd. – CITIC Pacific European Wts Jul 2008	2008/07/24	2008/07/31
09179	Macquarie Bank Ltd. – Jiangxi Copper European Wts Jul 2008 B	2008/07/24	2008/07/31
09224	Macquarie Bank Ltd. – MTRC European Warrants Jul 2008	2008/07/24	2008/07/31
09444	Macquarie Bank Ltd. – Wharf European Warrants Jul 2008	2008/07/24	2008/07/31
05020	BOCI Asia Ltd. – HSBC European Warrants Jul 2008	2008/07/24	2008/07/31
05047	Deutsche Bank AG – HSI European Warrants Jul 2008 A	2008/07/24	2008/07/31
05051	Deutsche Bank AG – HSI European Put Warrants Jul 2008 C	2008/07/24	2008/07/31
05065	Macquarie Bank Ltd. – Ch Southern Air European Wts Jul 2008	2008/07/24	2008/07/31
05075	Macquarie Bank Ltd. – ICBC European Warrants Jul 2008 C	2008/07/24	2008/07/31
05076	Macquarie Bank Ltd. – BOCL European Put Warrants Jul 2008 F	2008/07/24	2008/07/31
05078	Macquarie Bank Ltd. – ICBC European Put Warrants Jul 2008 D	2008/07/24	2008/07/31
05079	Macquarie Bank Ltd. – HSI European Warrants Jul 2008 A	2008/07/24	2008/07/31

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
05080	Macquarie Bank Ltd. – HSI European Warrants Jul 2008 B	2008/07/24	2008/07/31
05081	Macquarie Bank Ltd. – HSCEI European Warrants Jul 2008 A	2008/07/24	2008/07/31
05082	Macquarie Bank Ltd. – HSCEI European Warrants Jul 2008 B	2008/07/24	2008/07/31
05083	Macquarie Bank Ltd. – HSI European Put Warrants Jul 2008 C	2008/07/24	2008/07/31
05084	Macquarie Bank Ltd. – HSI European Put Warrants Jul 2008 D	2008/07/24	2008/07/31
05085	Macquarie Bank Ltd. – HSCEI European Put Warrants Jul 2008 C	2008/07/24	2008/07/31
05086	Macquarie Bank Ltd. – HSCEI European Put Warrants Jul 2008 D	2008/07/24	2008/07/31
05427	Deutsche Bank AG – HSI European Warrants Jul 2008 B	2008/07/24	2008/07/31
05093	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jul 08 C	2008/07/24	2008/07/31
05094	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jul 08 D	2008/07/24	2008/07/31
05095	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jul 08 E	2008/07/24	2008/07/31
05096	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jul 08 F	2008/07/24	2008/07/31
05097	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jul 2008 A	2008/07/24	2008/07/31
05098	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 B	2008/07/24	2008/07/31
05441	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Jul 2008 H	2008/07/24	2008/07/31
05448	BNP Paribas Arbit Issu B.V. – HSI European Wts Jul 2008 I	2008/07/24	2008/07/31
05449	BNP Paribas Arbit Issu B.V. – HSI European Wts Jul 2008 J	2008/07/24	2008/07/31
05442	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Jul 2008 E	2008/07/24	2008/07/31
05437	Deutsche Bank AG – HSI European Warrants Jul 2008 D	2008/07/24	2008/07/31
05438	Deutsche Bank AG – HSI European Warrants Jul 2008 E	2008/07/24	2008/07/31
05099	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 C	2008/07/24	2008/07/31
05400	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 D	2008/07/24	2008/07/31
05402	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 E	2008/07/24	2008/07/31
05403	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 F	2008/07/24	2008/07/31
05404	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 G	2008/07/24	2008/07/31
05439	Deutsche Bank AG – HSI European Put Warrants Jul 2008 F	2008/07/24	2008/07/31
05440	Deutsche Bank AG – HSI European Put Warrants Jul 2008 G	2008/07/24	2008/07/31
05489	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 08L	2008/07/24	2008/07/31
05490	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 08M	2008/07/24	2008/07/31
05491	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 08N	2008/07/24	2008/07/31
05492	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 08O	2008/07/24	2008/07/31
05487	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 K	2008/07/24	2008/07/31
05493	Deutsche Bank AG – HSI European Warrants Jul 2008 H	2008/07/24	2008/07/31
05494	Deutsche Bank AG – HSI European Warrants Jul 2008 I	2008/07/24	2008/07/31
05468	Macquarie Bank Ltd. – China Life European Wts Jul 2008 D	2008/07/24	2008/07/31
05470	Macquarie Bank Ltd. – China Life European Put Wts Jul 2008 E	2008/07/24	2008/07/31
05482	Macquarie Bank Ltd. – China COSCO European Warrants Jul 2008	2008/07/24	2008/07/31
05483	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jul 08 G	2008/07/24	2008/07/31
05484	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 H	2008/07/24	2008/07/31
05485	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 I	2008/07/24	2008/07/31
05486	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 J	2008/07/24	2008/07/31
05488	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jul 08H	2008/07/24	2008/07/31
07047	Macquarie Bank Ltd. – CHALCO European Warrants Jul 2008 A	2008/07/24	2008/07/31
07048	Macquarie Bank Ltd. – China Coal European Wts Jul 2008 B	2008/07/24	2008/07/31
07050	Macquarie Bank Ltd. – CITIC Bank European Wts Jul 2008 A	2008/07/24	2008/07/31
07083	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2008 A	2008/07/24	2008/07/31
07084	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2008 B	2008/07/24	2008/07/31
07085	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2008 C	2008/07/24	2008/07/31
07086	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2008 D	2008/07/24	2008/07/31
07087	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2008 E	2008/07/24	2008/07/31
07088	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2008 F	2008/07/24	2008/07/31
07089	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2008 G	2008/07/24	2008/07/31
07090	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2008 H	2008/07/24	2008/07/31
07091	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2008 I	2008/07/24	2008/07/31
07092	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2008 J	2008/07/24	2008/07/31
07333	Goldman Sachs SP (Asia) – HSI European Warrants Jul 2008 B	2008/07/24	2008/07/31
07334	Goldman Sachs SP (Asia) – HSI European Warrants Jul 2008 C	2008/07/24	2008/07/31
09992	Deutsche Bank AG – HSI European Put Warrants Jul 2008 N	2008/07/24	2008/07/31
07319	J P Morgan SP BV – China Life European Warrants Jul 2008 C	2008/07/24	2008/07/31
07324	Deutsche Bank AG – HSI European Warrants Jul 2008 J	2008/07/24	2008/07/31
07325	Macquarie Bank Ltd. – CHALCO European Warrants Jul 2008 B	2008/07/24	2008/07/31
07327	Macquarie Bank Ltd. – CC Bank European Warrants Jul 2008 C	2008/07/24	2008/07/31
07502	Deutsche Bank AG – HSI European Warrants Jul 2008 K	2008/07/24	2008/07/31
09000	Deutsche Bank AG – HSI European Warrants Jul 2008 L	2008/07/24	2008/07/31
09991	Deutsche Bank AG – HSI European Put Warrants Jul 2008 M	2008/07/24	2008/07/31
07328	Macquarie Bank Ltd. – CM Bank European Warrants Jul 2008	2008/07/24	2008/07/31
07329	Macquarie Bank Ltd. – Denway Motors European Wts Jul 2008	2008/07/24	2008/07/31
07332	Goldman Sachs SP (Asia) – HSI European Warrants Jul 2008 A	2008/07/24	2008/07/31
07340	Goldman Sachs SP (Asia) – HSI European Put Wts Jul 2008 D	2008/07/24	2008/07/31
07341	Goldman Sachs SP (Asia) – HSI European Put Wts Jul 2008 E	2008/07/24	2008/07/31
07342	Goldman Sachs SP (Asia) – HSI European Put Wts Jul 2008 F	2008/07/24	2008/07/31
07997	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jul 2008 A	2008/07/24	2008/07/31
09160	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jul 2008 B	2008/07/24	2008/07/31
09184	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jul 2008 C	2008/07/24	2008/07/31
09208	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jul 2008 D	2008/07/24	2008/07/31
09328	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jul 2008 E	2008/07/24	2008/07/31
09386	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2008 K	2008/07/24	2008/07/31
09399	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2008 L	2008/07/24	2008/07/31
04832	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jul 2008 B	2008/07/24	2008/07/31
07456	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jul 2008 C	2008/07/24	2008/07/31
09701	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jul 2008 F	2008/07/24	2008/07/31
09705	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jul 2008 G	2008/07/24	2008/07/31
02444	Macquarie Bank Ltd. – Hutchison European Warrants Jul 2008	2008/07/24	2008/07/31
07493	Macquarie Bank Ltd. – Ch Comm Cons European Put Wts Jul 2008	2008/07/24	2008/07/31
07478	Macquarie Bank Ltd. – China Power European Warrants Jul 2008	2008/07/24	2008/07/31
07480	Macquarie Bank Ltd. – China Resources European Wts Jul 2008	2008/07/24	2008/07/31
09718	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jul 2008 H	2008/07/24	2008/07/31

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
09722	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jul 2008 I	2008/07/24	2008/07/31
09723	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2008 M	2008/07/24	2008/07/31
02461	Macquarie Bank Ltd. – Jiangxi Copper European Wts Jul 2008 C	2008/07/24	2008/07/31
02465	Macquarie Bank Ltd. – A50 China European Warrants Jul 2008	2008/07/24	2008/07/31
02424	Macquarie Bank Ltd. – CITIC Bank European Wts Jul 2008 B	2008/07/24	2008/07/31
09678	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Jul 08 F	2008/07/24	2008/07/31
02236	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jul 2008 C	2008/07/24	2008/07/31
02404	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Jul08D	2008/07/24	2008/07/31
09780	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jul 08 I	2008/07/24	2008/07/31
09785	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jul 08 J	2008/07/24	2008/07/31
09787	SGA Societe Generale Acceptance N.V. –HSCEI Eu Put Wt Jul08K	2008/07/24	2008/07/31
09789	SGA Societe Generale Acceptance N.V. –HSCEI Eu Put Wt Jul08L	2008/07/24	2008/07/31
09794	SGA Societe Generale Acceptance N.V. –HSCEI Eu Put Wt Jul08M	2008/07/24	2008/07/31
09823	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 O	2008/07/24	2008/07/31
09829	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 P	2008/07/24	2008/07/31
09831	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 Q	2008/07/24	2008/07/31
09842	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 R	2008/07/24	2008/07/31
09845	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 08S	2008/07/24	2008/07/31
09854	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 08T	2008/07/24	2008/07/31
09856	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 08U	2008/07/24	2008/07/31
09870	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 08V	2008/07/24	2008/07/31
07720	J P Morgan Int'l Der. Ltd. – BOC HK European Wts Jul 2008	2008/07/25	2008/08/01
04443	J P Morgan SP BV – A50 China European Wts Jul 2008	2008/07/25	2008/08/01
09984	J P Morgan SP BV – Angang Steel Euro Wts Jul 2008	2008/07/25	2008/08/01
09555	J P Morgan SP BV – China Life European Warrants Jul 2008 A	2008/07/25	2008/08/01
04470	J P Morgan SP BV – JX Copper European Warrants Jul 2008	2008/07/25	2008/08/01
02019	HK Bank – BOCL European Warrants Jul 2008 B	2008/07/25	2008/08/01
02381	CC Rabobank B.A. – HKEx European Warrants Jul 2008 C	2008/07/25	2008/08/01
09745	CC Rabobank B.A. – New World Dev European Warrants Jul 2008	2008/07/25	2008/08/01
01375	CC Rabobank B.A. – SHK Ppt European Warrants Jul 2008	2008/07/25	2008/08/01
09651	SGA Societe Generale Acceptance N.V. – MTRC Eu Wt Jul 2008 D	2008/07/25	2008/08/01
07077	ABN AMRO Bank N.V. – HSBC European Warrants Jul 2008 H	2008/07/25	2008/08/01
04437	ABN AMRO Bank N.V. – China Mobile European Wts Jul 2008 F	2008/07/25	2008/08/01
04686	ABN AMRO Bank N.V. – BOCL European Warrants Jul 2008 D	2008/07/25	2008/08/01
07459	ABN AMRO Bank N.V. – Hutchison European Warrants Jul 2008	2008/07/25	2008/08/01
07476	ABN AMRO Bank N.V. – HKEx European Warrants Jul 2008 I	2008/07/25	2008/08/01
07561	ABN AMRO Bank N.V. – ICBC European Warrants Jul 2008 D	2008/07/25	2008/08/01
07860	ABN AMRO Bank N.V. – SHK Ppt European Warrants Jul 2008 B	2008/07/25	2008/08/01
07944	ABN AMRO Bank N.V. – HSBC European Put Warrants Jul 2008 I	2008/07/25	2008/08/01
09371	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Jul 08 D	2008/07/25	2008/08/01
09419	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Jul 08 E	2008/07/25	2008/08/01
07452	ABN AMRO Bank N.V. – China Life European Warrants Jul 2008 G	2008/07/25	2008/08/01
09232	J P Morgan SP BV – SHK Ppt European Warrants Jul 2008 C	2008/07/25	2008/08/01
09233	J P Morgan SP BV – Wharf European Warrants Jul 2008	2008/07/25	2008/08/01
02154	Deutsche Bank AG – HKEx European Warrants Jul 2008 G	2008/07/25	2008/08/01
01237	Fortis Bank S.A./N.V. – CCoal European Warrants Aug 2008	2008/07/28	2008/08/04
09517	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Aug 2008 A	2008/07/28	2008/08/04
01962	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Aug 2008 B	2008/07/28	2008/08/04
03961	Bank of China (HK) Ltd. – China Mobile European Wts Aug 2008	2008/07/28	2008/08/04
03962	Bank of China (HK) Ltd. – HSBC European Warrants Aug 2008	2008/07/28	2008/08/04
06005	Bank of China (HK) Ltd. – SHK Ppt European Warrants Aug 2008	2008/07/28	2008/08/04
04923	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Aug 2008	2008/07/28	2008/08/04
02027	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Aug 2008 B	2008/07/28	2008/08/04
02681	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Aug 2008	2008/07/28	2008/08/04
01007	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt Aug 2008 C	2008/07/28	2008/08/04
01092	BNP Paribas Arbit Issu B.V. – CNOOC European Wts Aug 2008	2008/07/28	2008/08/04
01384	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Aug 2008 A	2008/07/28	2008/08/04
01682	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Aug 2008 A	2008/07/28	2008/08/04
04998	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2008 B	2008/07/28	2008/08/04
09093	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Aug 2008 C	2008/07/28	2008/08/04
04837	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Aug 2008	2008/07/28	2008/08/04
07064	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2008 C	2008/07/28	2008/08/04
04434	KBC Fin Products Int'l Ltd. – ICBC European Wts Aug 2008 B	2008/07/28	2008/08/04
02224	ABN AMRO Bank N.V. – China Life European Warrants Aug 2008	2008/07/29	2008/08/05
06151	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Aug 2008 A	2008/07/29	2008/08/05
03640	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Aug 2008 B	2008/07/29	2008/08/05
03781	J P Morgan SP BV – China Mobile European Warrants Aug 2008	2008/07/29	2008/08/05
04726	BNP Paribas Arbit Issu B.V. – Ping An Euro Wts Aug 2008 A	2008/07/29	2008/08/05
04797	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Aug 08 A	2008/07/29	2008/08/05
09106	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Aug 2008	2008/07/29	2008/08/05
09712	Deutsche Bank AG – Cheung Kong European Warrants Aug 2008 A	2008/07/29	2008/08/05
07902	Credit Suisse – CNOOC European Warrants Aug 2008 A	2008/07/29	2008/08/05
01550	Calyon Fin P (G) Ltd. – BOCL European Warrants Aug 2008	2008/07/29	2008/08/05
07512	BNP Paribas Arbit Issu B.V. – Sinopec Corp Eur Wt Aug 2008 A	2008/07/29	2008/08/05
01642	HK Bank – Ch Ship Cont European Warrants Aug 2008	2008/07/29	2008/08/05
01955	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Aug 2008 A	2008/07/29	2008/08/05
02636	Deutsche Bank AG – MTRC European Warrants Aug 2008 A	2008/07/29	2008/08/05
02635	Deutsche Bank AG – Cheung Kong European Warrants Aug 2008 B	2008/07/29	2008/08/05
02659	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Aug 2008 B	2008/07/29	2008/08/05
03955	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Aug 2008 A	2008/07/29	2008/08/05
02199	Deutsche Bank AG – Ch Comm Cons European Warrants Aug 2008 A	2008/07/29	2008/08/05
03627	Citigroup Global Mkt H Inc. – BOCL European Wts Aug 2008 A	2008/07/29	2008/08/05
03985	Calyon Fin P (G) Ltd. – China Life European Wts Aug 2008 A	2008/07/29	2008/08/05
02378	CC Rabobank B.A. – Foxconn European Warrants Aug 2008	2008/07/29	2008/08/05
02399	Citigroup Global Mkt H Inc. – CNOOC European Wts Aug 2008	2008/07/29	2008/08/05
02671	SGA Societe Generale Acceptance N.V. – CCoal Eur Wt Aug 2008	2008/07/29	2008/08/05
02690	Calyon Fin P (G) Ltd. – HKEx European Warrants Aug 2008	2008/07/29	2008/08/05

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Code	Warrant	Last trading date	Delisted date
02693	SGA Societe Generale Acceptance N.V. – CLife Eu Put Wt Aug08	2008/07/29	2008/08/05
02782	Goldman Sachs SP (Asia) – CM Bank European Wts Aug 2008 A	2008/07/29	2008/08/05
02779	Deutsche Bank AG – Hutchison European Warrants Aug 2008	2008/07/29	2008/08/05
02861	Goldman Sachs SP (Asia) – China Life European Wts Aug 2008 A	2008/07/29	2008/08/05
01127	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Aug 2008 A	2008/07/29	2008/08/05
01112	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2008 A	2008/07/29	2008/08/05
01496	Calyon Fin P (G) Ltd. – China Railway European Wts Aug 2008	2008/07/29	2008/08/05
01498	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Aug 2008 B	2008/07/29	2008/08/05
01694	Calyon Fin P (G) Ltd. – China Life European Wts Aug 2008 B	2008/07/29	2008/08/05
01695	Calyon Fin P (G) Ltd. – China Life European Wts Aug 2008 C	2008/07/29	2008/08/05
04421	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Aug 2008 B	2008/07/29	2008/08/05
03637	Calyon Fin P (G) Ltd. – PetroChina European Wts Aug 2008 A	2008/07/29	2008/08/05
04920	Calyon Fin P (G) Ltd. – China Mobile Euro Put Wts Aug 2008	2008/07/29	2008/08/05
07740	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Aug 2008 D	2008/07/29	2008/08/05
09087	Deutsche Bank AG – PetroChina European Put Warrants Aug 2008	2008/07/29	2008/08/05
09226	Goldman Sachs SP (Asia) – China Railway Euro Wts Aug 2008 B	2008/07/29	2008/08/05
09297	Deutsche Bank AG – ICBC European Put Warrants Aug 2008	2008/07/29	2008/08/05
03795	Deutsche Bank AG – MTRC European Warrants Aug 2008 B	2008/07/29	2008/08/05
07705	BNP Paribas Arbit Issu B.V. – BOCL European Wts Aug 2008 A	2008/07/29	2008/08/05
09980	Calyon Fin P (G) Ltd. – MTRC European Warrants Aug 2008 A	2008/07/29	2008/08/05
01729	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Aug 2008 B	2008/07/29	2008/08/05
04908	Deutsche Bank AG – Zijin Mining European Warrants Aug 2008	2008/07/29	2008/08/05
07496	Calyon Fin P (G) Ltd. – MTRC European Warrants Aug 2008 B	2008/07/29	2008/08/05
09385	Deutsche Bank AG – BOC HK European Warrants Aug 2008	2008/07/29	2008/08/05
09898	Goldman Sachs SP (Asia) – PetroChina European Wts Aug 2008 A	2008/07/29	2008/08/05
05031	BNP Paribas Arbit Issu B.V. – BOCL European Wts Aug 2008 C	2008/07/29	2008/08/05
05034	BNP Paribas Arbit Issu B.V. – ICBC European Wts Aug 2008	2008/07/29	2008/08/05
05035	BNP Paribas Arbit Issu B.V. – MTRC European Wts Aug 2008 B	2008/07/29	2008/08/05
05050	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Aug 2008 B	2008/07/29	2008/08/05
05071	Calyon Fin P (G) Ltd. – HSBC European Put Warrants Aug 2008	2008/07/29	2008/08/05
05407	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Aug 2008 A	2008/07/29	2008/08/05
07061	KBC Fin Products Int'l Ltd. – BOCL European Wts Aug 2008	2008/07/29	2008/08/05
07346	Goldman Sachs SP (Asia) – China Mobile European Wts Aug 2008	2008/07/29	2008/08/05
07344	Goldman Sachs SP (Asia) – BOCL European Warrants Aug 2008 B	2008/07/29	2008/08/05
07331	Goldman Sachs SP (Asia) – Sony European Warrants Aug 2008	2008/07/29	2008/08/05
07330	Goldman Sachs SP (Asia) – Nintendo European Wts Aug 2008	2008/07/29	2008/08/05
09294	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Aug 2008 C	2008/07/29	2008/08/05
09395	J P Morgan SP BV – Cheung Kong European Warrants Aug 2008	2008/07/29	2008/08/05
09657	Deutsche Bank AG – CNOOC European Warrants Aug 2008 A	2008/07/29	2008/08/05
04600	BNP Paribas Arbit Issu B.V. – Cheung Kong Eur Wts Aug 2008 A	2008/07/30	2008/08/06
04352	KBC Fin Products Int'l Ltd. – ICBC European Wts Aug 2008 A	2008/07/30	2008/08/06
03681	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Aug 2008 C	2008/07/30	2008/08/06
07062	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Aug 2008 D	2008/07/30	2008/08/06
03784	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Aug 2008 F	2008/07/30	2008/08/06
03575	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2008 E	2008/07/30	2008/08/06
03211	ABN AMRO Bank N.V. – HSBC European Warrants Aug 2008	2008/07/30	2008/08/06
03273	Bank of China (HK) Ltd. – Hutchison European Wts Aug 2008	2008/07/30	2008/08/06
03274	Bank of China (HK) Ltd. – MTRC European Warrants Aug 2008	2008/07/30	2008/08/06
03707	Fortis Bank S.A./N.V. – BOC HK European Warrants Aug 2008 A	2008/07/31	2008/08/07
07953	J P Morgan Int'l Der. Ltd. – Agile Ppt Euro Wts Aug 2008 A	2008/07/31	2008/08/07
07442	J P Morgan Int'l Der. Ltd. – Agile Ppt Euro Wts Aug 2008 B	2008/07/31	2008/08/07
06766	Barclays Bank plc – China Life European Put Wts Aug 2008	2008/07/31	2008/08/07
03513	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Aug 2008 A	2008/07/31	2008/08/07
02632	CC Rabobank B.A. – China Life European Warrants Aug 2008 C	2008/07/31	2008/08/07
02873	HK Bank – Air China European Warrants Aug 2008 A	2008/07/31	2008/08/07
02874	HK Bank – China Coal European Warrants Aug 2008	2008/07/31	2008/08/07
02875	HK Bank – China Netcom European Warrants Aug 2008	2008/07/31	2008/08/07
02876	HK Bank – China Unicom European Warrants Aug 2008	2008/07/31	2008/08/07
02879	HK Bank – Maanshan Iron European Warrants Aug 2008	2008/07/31	2008/08/07
02881	HK Bank – Sh Petrochem European Warrants Aug 2008	2008/07/31	2008/08/07
01145	HK Bank – Ch Oilfield European Warrants Aug 2008	2008/07/31	2008/08/07
01146	HK Bank – Shanghai Electric European Warrants Aug 2008	2008/07/31	2008/08/07
05466	BOCI Asia Ltd. – SHK Ppt European Warrants Aug 2008	2008/07/31	2008/08/07
03405	Calyon Fin P (G) Ltd. – China Life European Put Wts Aug 2008	2008/07/31	2008/08/07
03408	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2008 F	2008/07/31	2008/08/07
03409	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2008 G	2008/07/31	2008/08/07
02150	Deutsche Bank AG – China Life European Warrants Aug 2008 D	2008/07/31	2008/08/07
07879	ABN AMRO Bank N.V. – Sinopec Corp European Wts Aug 2008 A	2008/08/01	2008/08/08
02631	CC Rabobank B.A. – BOCL European Warrants Aug 2008 C	2008/08/01	2008/08/08
07882	ABN AMRO Bank N.V. – Cheung Kong European Wts Aug 2008 A	2008/08/04	2008/08/11
07883	ABN AMRO Bank N.V. – China Overseas European Wts Aug 2008	2008/08/04	2008/08/11
07885	ABN AMRO Bank N.V. – SHK Ppt European Warrants Aug 2008 A	2008/08/04	2008/08/11
07930	ABN AMRO Bank N.V. – Cheung Kong European Wts Aug 2008 B	2008/08/04	2008/08/11
07931	ABN AMRO Bank N.V. – Cheung Kong European Wts Aug 2008 C	2008/08/04	2008/08/11
07932	ABN AMRO Bank N.V. – SHK Ppt European Warrants Aug 2008 B	2008/08/04	2008/08/11
07998	Fortis Bank S.A./N.V. – BOC HK European Warrants Aug 2008 B	2008/08/04	2008/08/11
07350	Fortis Bank S.A./N.V. – HS Bank European Warrants Aug 2008	2008/08/04	2008/08/11
07388	UBS AG – China Life European Warrants Aug 2008 A	2008/08/04	2008/08/11
07393	UBS AG – Ping An European Warrants Aug 2008 A	2008/08/04	2008/08/11
07734	ABN AMRO Bank N.V. – BOC HK European Warrants Aug 2008 A	2008/08/04	2008/08/11
02276	ABN AMRO Bank N.V. – BOC HK European Warrants Aug 2008 B	2008/08/04	2008/08/11
03746	UBS AG – A50 China European Warrants Aug 2008 A	2008/08/04	2008/08/11
07432	Fortis Bank S.A./N.V. – China Tel European Warrants Aug 2008	2008/08/04	2008/08/11
07434	Fortis Bank S.A./N.V. – Jiangxi Copper European Wts Aug 2008	2008/08/04	2008/08/11
07465	UBS AG – BOCL European Warrants Aug 2008 A	2008/08/04	2008/08/11
07466	UBS AG – BankComm European Warrants Aug 2008 A	2008/08/04	2008/08/11
07468	UBS AG – CC Bank European Warrants Aug 2008 A	2008/08/04	2008/08/11

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Code	Warrant	Last trading date	Delisted date
07469	UBS AG – ICBC European Warrants Aug 2008	2008/08/04	2008/08/11
03268	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Aug 2008 A	2008/08/04	2008/08/11
03646	UBS AG – China Life European Warrants Aug 2008 B	2008/08/04	2008/08/11
03648	UBS AG – Ping An European Warrants Aug 2008 B	2008/08/04	2008/08/11
01338	UBS AG – CM Bank European Warrants Aug 2008 A	2008/08/04	2008/08/11
01341	UBS AG – CM Bank European Warrants Aug 2008 B	2008/08/04	2008/08/11
05968	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Aug 2008 A	2008/08/04	2008/08/11
06944	UBS AG – CM Bank European Warrants Aug 2008 C	2008/08/04	2008/08/11
05645	UBS AG – A50 China European Warrants Aug 2008 B	2008/08/04	2008/08/11
05791	Fortis Bank S.A./N.V. – CHALCO European Warrants Aug 2008	2008/08/04	2008/08/11
05894	UBS AG – CM Bank European Warrants Aug 2008 D	2008/08/04	2008/08/11
05895	UBS AG – CM Bank European Warrants Aug 2008 E	2008/08/04	2008/08/11
05896	UBS AG – A50 China European Warrants Aug 2008 C	2008/08/04	2008/08/11
06832	Barclays Bank plc – China Mobile European Put Wts Aug 2008	2008/08/04	2008/08/11
01344	Barclays Bank plc – A50 China European Warrants Aug 2008	2008/08/04	2008/08/11
04472	Barclays Bank plc – Sinopec Corp European Put Wts Aug 2008	2008/08/04	2008/08/11
03561	CC Rabobank B.A. – HKEx European Warrants Aug 2008 B	2008/08/04	2008/08/11
01538	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Aug 2008 B	2008/08/04	2008/08/11
04660	CC Rabobank B.A. – China Life European Warrants Aug 2008 A	2008/08/04	2008/08/11
01846	CC Rabobank B.A. – Ch Mobile European Warrants Aug 2008 A	2008/08/04	2008/08/11
01847	CC Rabobank B.A. – ICBC European Warrants Aug 2008	2008/08/04	2008/08/11
01845	CC Rabobank B.A. – China Life European Warrants Aug 2008 B	2008/08/04	2008/08/11
02043	CC Rabobank B.A. – Sinopec Corp European Warrants Aug 2008	2008/08/04	2008/08/11
02044	CC Rabobank B.A. – PetroChina European Warrants Aug 2008 A	2008/08/04	2008/08/11
02069	Credit Suisse – CNOOC European Warrants Aug 2008 C	2008/08/04	2008/08/11
02661	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Aug 2008	2008/08/04	2008/08/11
02025	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Aug 2008 A	2008/08/04	2008/08/11
01150	J P Morgan SP BV – Belle Int'l European Warrants Aug 2008	2008/08/04	2008/08/11
01482	HK Bank – BOCL European Put Warrants Aug 2008	2008/08/04	2008/08/11
01483	HK Bank – CC Bank European Put Warrants Aug 2008	2008/08/04	2008/08/11
01484	HK Bank – China Life European Put Warrants Aug 2008	2008/08/04	2008/08/11
01486	HK Bank – China Mobile European Put Warrants Aug 2008	2008/08/04	2008/08/11
01487	HK Bank – CNOOC European Put Warrants Aug 2008	2008/08/04	2008/08/11
01488	HK Bank – PetroChina European Put Warrants Aug 2008	2008/08/04	2008/08/11
01654	CC Rabobank B.A. – Ch Mobile European Warrants Aug 2008 B	2008/08/04	2008/08/11
04386	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Aug 2008 B	2008/08/04	2008/08/11
03566	Lehman Brothers Holdings Inc. – Wharf Euro Wts Aug 2008 A	2008/08/04	2008/08/11
03614	Lehman Brothers Holdings Inc. – Cheung Kong Eu Wt Aug 2008 A	2008/08/04	2008/08/11
03649	Lehman Brothers Holdings Inc. – BEA European Wts Aug 2008 A	2008/08/04	2008/08/11
07590	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Aug 2008 B	2008/08/04	2008/08/11
09094	CC Rabobank B.A. – China Railway European Wts Aug 2008 A	2008/08/04	2008/08/11
07779	J P Morgan SP BV – CM Bank European Warrants Aug 2008	2008/08/04	2008/08/11
02231	J P Morgan SP BV – CNOOC European Warrants Aug 2008	2008/08/04	2008/08/11
05049	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Aug 08 B	2008/08/04	2008/08/11
05055	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Aug 08 C	2008/08/04	2008/08/11
05056	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Aug 2008 C	2008/08/04	2008/08/11
05057	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Aug 08 C	2008/08/04	2008/08/11
05415	Lehman Brothers Holdings Inc. – Cheung Kong Eu Wt Aug 2008 B	2008/08/04	2008/08/11
05416	Lehman Brothers Holdings Inc. – Wharf Euro Wts Aug 2008 B	2008/08/04	2008/08/11
05418	Lehman Brothers Holdings Inc. – Ch Comm Cons Eur Wt Aug 08 A	2008/08/04	2008/08/11
05419	Lehman Brothers Holdings Inc. – China COSCO Eur Wts Aug 2008	2008/08/04	2008/08/11
05420	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Aug 2008 A	2008/08/04	2008/08/11
05421	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Aug 2008 B	2008/08/04	2008/08/11
05422	Lehman Brothers Holdings Inc. – China Life Eur Wt Aug 2008 A	2008/08/04	2008/08/11
05423	Lehman Brothers Holdings Inc. – China Life Eur Wt Aug 2008 B	2008/08/04	2008/08/11
05424	Lehman Brothers Holdings Inc. – PICC European Wts Aug 2008 A	2008/08/04	2008/08/11
05425	Lehman Brothers Holdings Inc. – Ping An Euro Wts Aug 2008 A	2008/08/04	2008/08/11
05426	Lehman Brothers Holdings Inc. – Ping An Euro Wts Aug 2008 B	2008/08/04	2008/08/11
02419	Lehman Brothers Holdings Inc. – BEA European Wts Aug 2008 B	2008/08/04	2008/08/11
02422	Lehman Brothers Holdings Inc. – Sinopec Corp Eur Wt Aug 2008	2008/08/04	2008/08/11
02423	Lehman Brothers Holdings Inc. – PetroChina Eur Wt Aug 2008 A	2008/08/04	2008/08/11
02426	Lehman Brothers Holdings Inc. – PetroChina Eur Wt Aug 2008 B	2008/08/04	2008/08/11
02427	Lehman Brothers Holdings Inc. – CNOOC European Wts Aug 2008	2008/08/04	2008/08/11
02442	Lehman Brothers Holdings Inc. – Lenovo European Wts Aug 2008	2008/08/04	2008/08/11
02449	Lehman Brothers Holdings Inc. – ICBC European Wts Aug 2008	2008/08/04	2008/08/11
02450	Lehman Brothers Holdings Inc. – Ch Comm Cons Eur Wt Aug 08 B	2008/08/04	2008/08/11
02478	Lehman Brothers Holdings Inc. – China Coal Euro Wts Aug 2008	2008/08/04	2008/08/11
02498	Lehman Brothers Holdings Inc. – Ping An Euro Wts Aug 2008 C	2008/08/04	2008/08/11
03212	Lehman Brothers Holdings Inc. – PICC European Wts Aug 2008 B	2008/08/04	2008/08/11
03227	Lehman Brothers Holdings Inc. – China Life Eur Wt Aug 2008 C	2008/08/04	2008/08/11
09758	Deutsche Bank AG – Cheung Kong European Warrants Aug 2008 D	2008/08/04	2008/08/11
05805	Merrill Lynch Int'l & Co. C.V. – HSBC Euro Wts Aug 2008 A	2008/08/05	2008/08/12
06078	Goldman Sachs SP (Asia) – CITIC Bank European Wts Aug 2008	2008/08/05	2008/08/12
03950	BNP Paribas Arbit Issu B.V. – Ping An Euro Wts Aug 2008 B	2008/08/05	2008/08/12
07711	BNP Paribas Arbit Issu B.V. – SHK Ppt Euro Wts Aug 2008 A	2008/08/05	2008/08/12
03356	ABN AMRO Bank N.V. – China Coal European Warrants Aug 2008 A	2008/08/05	2008/08/12
03873	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Aug 2008 C	2008/08/05	2008/08/12
02098	BNP Paribas Arbit Issu B.V. – CM Bank Euro Wts Aug 2008 A	2008/08/05	2008/08/12
02891	BNP Paribas Arbit Issu B.V. – CHALCO European Wts Aug 2008	2008/08/05	2008/08/12
02895	BNP Paribas Arbit Issu B.V. – China Coal Euro Wts Aug 2008	2008/08/05	2008/08/12
02896	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Aug 2008 B	2008/08/05	2008/08/12
01090	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Aug 2008 C	2008/08/05	2008/08/12
01181	Citigroup Global Mkt H Inc. – Ch Comm Cons Euro Wts Aug 2008	2008/08/05	2008/08/12
01816	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Aug 2008 A	2008/08/05	2008/08/12
04354	ABN AMRO Bank N.V. – SHK Ppt European Put Warrants Aug 2008	2008/08/05	2008/08/12
04381	SGA Societe Generale Acceptance N.V. – HS Bk Eur Wt Aug 2008	2008/08/05	2008/08/12
04382	SGA Societe Generale Acceptance N.V. – HLand Eur Wt Aug 2008	2008/08/05	2008/08/12

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
04785	Goldman Sachs SP (Asia) – China Railway Euro Wts Aug 2008 A	2008/08/05	2008/08/12
07784	CC Rabobank B.A. – PetroChina European Warrants Aug 2008 B	2008/08/05	2008/08/12
07804	Citigroup Global Mkt H Inc. – CC Bank European Wts Aug 2008	2008/08/05	2008/08/12
09142	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Aug 2008 B	2008/08/05	2008/08/12
04746	BNP Paribas Arbit Issu B.V. – MTRC European Wts Aug 2008 A	2008/08/05	2008/08/12
09240	Deutsche Bank AG – China Life European Put Wts Aug 2008 B	2008/08/05	2008/08/12
03695	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Aug 2008 E	2008/08/05	2008/08/12
03745	SGA Societe Generale Acceptance N.V. – CRail Eur Wt Aug 08 B	2008/08/05	2008/08/12
04985	BOCI Asia Ltd. – Sinopec Corp European Warrants Aug 2008	2008/08/05	2008/08/12
07532	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Aug 08 B	2008/08/05	2008/08/12
09717	CC Rabobank B.A. – CNOOC European Warrants Aug 2008	2008/08/05	2008/08/12
09648	BNP Paribas Arbit Issu B.V. – Sinopec Corp Eur Wt Aug 2008 C	2008/08/05	2008/08/12
05091	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Aug 2008 D	2008/08/05	2008/08/12
05446	BNP Paribas Arbit Issu B.V. – HKEx European Wts Aug 2008	2008/08/05	2008/08/12
05461	Calyon Fin P (G) Ltd. – CC Bank European Warrants Aug 2008	2008/08/05	2008/08/12
07032	Calyon Fin P (G) Ltd. – PetroChina European Wts Aug 2008 B	2008/08/05	2008/08/12
07068	Deutsche Bank AG – Sinopec Corp European Warrants Aug 2008 B	2008/08/05	2008/08/12
07094	Deutsche Bank AG – China Mobile European Warrants Aug 2008	2008/08/05	2008/08/12
07308	Deutsche Bank AG – BOCL European Warrants Aug 2008	2008/08/05	2008/08/12
07309	Deutsche Bank AG – CC Bank European Warrants Aug 2008	2008/08/05	2008/08/12
07312	Deutsche Bank AG – ICBC European Warrants Aug 2008 C	2008/08/05	2008/08/12
07347	Goldman Sachs SP (Asia) – CM Bank European Wts Aug 2008 B	2008/08/05	2008/08/12
07348	Goldman Sachs SP (Asia) – CM Bank European Wts Aug 2008 C	2008/08/05	2008/08/12
07336	Goldman Sachs SP (Asia) – HSBC European Warrants Aug 2008	2008/08/05	2008/08/12
07339	Goldman Sachs SP (Asia) – HSBC European Put Wts Aug 2008	2008/08/05	2008/08/12
09422	J P Morgan SP BV – CC Bank European Warrants Aug 2008	2008/08/05	2008/08/12
03288	Deutsche Bank AG – Ch Comm Cons European Warrants Aug 2008 B	2008/08/05	2008/08/12
03275	Citigroup Global Mkt H Inc. – China Coal Euro Wts Aug 2008	2008/08/05	2008/08/12
07919	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Aug 08 H	2008/08/05	2008/08/12
09009	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Aug 08 I	2008/08/05	2008/08/12
04867	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Aug 2008	2008/08/05	2008/08/12
04889	Calyon Fin P (G) Ltd. – China Life European Wts Aug 2008 E	2008/08/05	2008/08/12
09286	Deutsche Bank AG – China Life European Warrants Aug 2008 C	2008/08/05	2008/08/12
09448	ABN AMRO Bank N.V. – CC Bank European Warrants Aug 2008 B	2008/08/05	2008/08/12
09103	SGA Societe Generale Acceptance N.V. – CMB Eur Wt Aug 2008 B	2008/08/05	2008/08/12
06885	Barclays Bank plc – PetroChina European Put Wts Aug 2008	2008/08/06	2008/08/13
09141	Credit Suisse – China Railway European Warrants Aug 2008 A	2008/08/06	2008/08/13
02443	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2008 D	2008/08/06	2008/08/13
03778	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Aug 2008 E	2008/08/06	2008/08/13
13245	ABN AMRO Bank N.V. – China Mobile European Wts Aug 2008 C	2008/08/06	2008/08/13
09260	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Aug 08 D	2008/08/08	2008/08/15
05406	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Aug 08 C	2008/08/08	2008/08/15
04695	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Aug 2008 A	2008/08/11	2008/08/18
04824	Barclays Bank plc – China Mobile European Warrants Aug 2008	2008/08/11	2008/08/18
09682	KBC Fin Products Int'l Ltd. – CNOOC Euro Put Wts Aug 2008	2008/08/11	2008/08/18
04899	Barclays Bank plc – CNOOC European Warrants Aug 2008	2008/08/11	2008/08/18
02720	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Aug 2008 C	2008/08/11	2008/08/18
01683	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Aug 2008 B	2008/08/11	2008/08/18
04388	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Aug 2008 B	2008/08/11	2008/08/18
03676	HK Bank – Cheung Kong European Warrants Aug 2008	2008/08/11	2008/08/18
03743	HK Bank – CITIC Bank European Warrants Aug 2008	2008/08/11	2008/08/18
03785	HK Bank – China COSCO European Warrants Aug 2008	2008/08/11	2008/08/18
03786	HK Bank – Ch Grand Forestry European Warrants Aug 2008	2008/08/11	2008/08/18
04707	HK Bank – China Mobile European Warrants Aug 2008	2008/08/11	2008/08/18
04708	HK Bank – CNOOC European Warrants Aug 2008	2008/08/11	2008/08/18
04716	KBC Fin Products Int'l Ltd. – CNOOC European Wts Aug 2008	2008/08/11	2008/08/18
03518	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Aug 2008 C	2008/08/11	2008/08/18
03647	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Aug 2008 D	2008/08/11	2008/08/18
09634	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Aug 2008 D	2008/08/11	2008/08/18
05849	ABN AMRO Bank N.V. – PetroChina European Warrants Aug 2008 A	2008/08/12	2008/08/19
06582	Goldman Sachs SP (Asia) – BOC HK European Warrants Aug 2008	2008/08/12	2008/08/19
06620	Goldman Sachs SP (Asia) – HS Bank European Warrants Aug 2008	2008/08/12	2008/08/19
06633	ABN AMRO Bank N.V. – HKEx European Put Warrants Aug 2008	2008/08/12	2008/08/19
06804	ABN AMRO Bank N.V. – China Mobile European Wts Aug 2008 A	2008/08/12	2008/08/19
02280	Citigroup Global Mkt H Inc. – BOC HK European Wts Aug 2008	2008/08/12	2008/08/19
02482	Citigroup Global Mkt H Inc. – MTRC European Wts Aug 2008	2008/08/12	2008/08/19
04960	Citigroup Global Mkt H Inc. – Ping An European Wts Aug 2008	2008/08/12	2008/08/19
06142	Barclays Bank plc – Sinopec Corp European Warrants Aug 2008	2008/08/12	2008/08/19
07886	ABN AMRO Bank N.V. – PetroChina European Warrants Aug 2008 B	2008/08/12	2008/08/19
09801	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Aug 08 A	2008/08/12	2008/08/19
02640	Deutsche Bank AG – Cheung Kong European Warrants Aug 2008 C	2008/08/12	2008/08/19
07617	ABN AMRO Bank N.V. – CC Bank European Warrants Aug 2008 A	2008/08/12	2008/08/19
03379	ABN AMRO Bank N.V. – China Coal European Warrants Aug 2008 B	2008/08/12	2008/08/19
03986	Citigroup Global Mkt H Inc. – BOCL European Wts Aug 2008 B	2008/08/12	2008/08/19
03991	Citigroup Global Mkt H Inc. – Link REIT Euro Wts Aug 2008	2008/08/12	2008/08/19
03992	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Aug 2008 C	2008/08/12	2008/08/19
02089	Fortis Bank S.A./N.V. – Ping An European Warrants Aug 2008	2008/08/12	2008/08/19
02093	BNP Paribas Arbit Issu B.V. – CITIC Bank Euro Wts Aug 2008	2008/08/12	2008/08/19
02512	Citigroup Global Mkt H Inc. – HK Gas European Wts Aug 2008	2008/08/12	2008/08/19
02605	Deutsche Bank AG – PetroChina European Warrants Aug 2008 B	2008/08/12	2008/08/19
02679	BNP Paribas Arbit Issu B.V. – Cheung Kong Eur Wts Aug 2008 B	2008/08/12	2008/08/19
01040	SGA Societe Generale Acceptance N.V. – CHALCO Eu Wt Aug 2008	2008/08/12	2008/08/19
01890	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Aug 08 B	2008/08/12	2008/08/19
04344	Deutsche Bank AG – China Railway European Wts Aug 2008 B	2008/08/12	2008/08/19
04380	SGA Societe Generale Acceptance N.V. – Esprit Eu Wt Aug 2008	2008/08/12	2008/08/19
04383	SGA Societe Generale Acceptance N.V. – NWD Euro Wts Aug 2008	2008/08/12	2008/08/19
09319	Citigroup Global Mkt H Inc. – Henderson Land Eur Wt Aug 2008	2008/08/12	2008/08/19

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
04924	Citigroup Global Mkt H Inc. – Ch Overseas Euro Wts Aug 2008	2008/08/12	2008/08/19
04864	Citigroup Global Mkt H Inc. – HSBC European Wts Aug 2008	2008/08/12	2008/08/19
04800	Citigroup Global Mkt H Inc. – China Life Euro Wts Aug 2008 A	2008/08/12	2008/08/19
07726	CC Rabobank B.A. – CC Bank European Warrants Aug 2008 B	2008/08/12	2008/08/19
07475	Deutsche Bank AG – ICBC European Warrants Aug 2008 A	2008/08/12	2008/08/19
09355	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt Aug 2008 D	2008/08/12	2008/08/19
09376	BNP Paribas Arbit Issu B.V. – SHK Ppt Euro Wts Aug 2008 B	2008/08/12	2008/08/19
09520	UBS AG – Cathay Pac European Warrants Aug 2008	2008/08/12	2008/08/19
05037	CC Rabobank B.A. – China Coal European Warrants Aug 2008	2008/08/12	2008/08/19
05068	KBC Fin Products Int'l Ltd. – HSBC European Wts Aug 2008 A	2008/08/12	2008/08/19
05465	BOCI Asia Ltd. – China Mobile European Warrants Aug 2008	2008/08/12	2008/08/19
07337	Goldman Sachs SP (Asia) – CC Bank European Warrants Aug 2008	2008/08/12	2008/08/19
07338	Goldman Sachs SP (Asia) – PetroChina European Wts Aug 2008 B	2008/08/12	2008/08/19
03210	Standard Bank PLC – HSBC European Warrants Aug 2008	2008/08/12	2008/08/19
04868	SGA Societe Generale Acceptance N.V. – JIANC Eur Wt Aug 2008	2008/08/12	2008/08/19
01735	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Aug 2008 C	2008/08/12	2008/08/19
03284	Citigroup Global Mkt H Inc. – HKEx European Wts Aug 2008	2008/08/12	2008/08/19
03402	Credit Suisse – China Life European Warrants Aug 2008	2008/08/12	2008/08/19
09350	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt Aug 2008 E	2008/08/12	2008/08/19
09449	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Aug 2008 B	2008/08/12	2008/08/19
09755	Calyon Fin P (G) Ltd. – MTRC European Warrants Aug 2008 C	2008/08/12	2008/08/19
13333	ABN AMRO Bank N.V. – CNOOC European Warrants Aug 2008 B	2008/08/12	2008/08/19
01988	Credit Suisse – CNOOC European Warrants Aug 2008 B	2008/08/13	2008/08/20
07389	BNP Paribas Arbit Issu B.V. – Sinopec Corp Eur Wt Aug 2008 B	2008/08/13	2008/08/20
07987	BOCI Asia Ltd. – BankComm European Warrants Aug 2008	2008/08/13	2008/08/20
04945	CC Rabobank B.A. – HSBC European Warrants Aug 2008 B	2008/08/14	2008/08/21
04418	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Aug 2008 C	2008/08/14	2008/08/21
09534	Deutsche Bank AG – Sinopec Corp European Warrants Aug 2008 A	2008/08/14	2008/08/21
09105	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Aug 2008 D	2008/08/14	2008/08/21
09107	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Aug 2008 E	2008/08/14	2008/08/21
05018	BOCI Asia Ltd. – Ch Comm Cons European Warrants Aug 2008	2008/08/14	2008/08/21
05019	BOCI Asia Ltd. – China Railway European Warrants Aug 2008	2008/08/14	2008/08/21
05464	BOCI Asia Ltd. – CC Bank European Warrants Aug 2008	2008/08/14	2008/08/21
03636	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Aug 08 C	2008/08/15	2008/08/22
03927	HK Bank – Sinopec Corp European Warrants Aug 2008	2008/08/18	2008/08/25
07582	HK Bank – HKEx European Warrants Aug 2008	2008/08/18	2008/08/25
07523	HK Bank – Datang Power European Warrants Aug 2008	2008/08/18	2008/08/25
07519	HK Bank – China Railway European Warrants Aug 2008	2008/08/18	2008/08/25
07517	HK Bank – China Overseas European Warrants Aug 2008	2008/08/18	2008/08/25
07399	HK Bank – China Life European Warrants Aug 2008	2008/08/18	2008/08/25
07473	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Aug 2008	2008/08/18	2008/08/25
09527	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Aug 2008 C	2008/08/18	2008/08/25
04590	SGA Societe Generale Acceptance N.V. – CMB Eur Wt Aug 2008 A	2008/08/19	2008/08/26
03794	ABN AMRO Bank N.V. – HKEx European Warrants Aug 2008 A	2008/08/19	2008/08/26
02451	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Aug 2008 A	2008/08/19	2008/08/26
03292	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Aug 2008 A	2008/08/19	2008/08/26
01731	Goldman Sachs SP (Asia) – Ch Comm Cons European Wts Aug 2008	2008/08/19	2008/08/26
02274	Goldman Sachs SP (Asia) – A50 China European Wts Aug 2008	2008/08/19	2008/08/26
05917	ABN AMRO Bank N.V. – HKEx European Warrants Aug 2008 B	2008/08/19	2008/08/26
06551	Deutsche Bank AG – PetroChina European Warrants Aug 2008 A	2008/08/19	2008/08/26
06544	CC Rabobank B.A. – China Netcom European Warrants Aug 2008	2008/08/19	2008/08/26
06546	CC Rabobank B.A. – HKEx European Warrants Aug 2008 A	2008/08/19	2008/08/26
06650	CC Rabobank B.A. – HSBC European Warrants Aug 2008 A	2008/08/19	2008/08/26
06839	ABN AMRO Bank N.V. – China Mobile European Wts Aug 2008 B	2008/08/19	2008/08/26
04483	ABN AMRO Bank N.V. – China Mobile European Put Wts Aug 2008	2008/08/19	2008/08/26
09863	SGA Societe Generale Acceptance N.V. – HKEx Eur Wts Aug 2008	2008/08/19	2008/08/26
03450	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Aug 08 A	2008/08/19	2008/08/26
04806	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Aug 08 B	2008/08/19	2008/08/26
07571	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Aug 2008	2008/08/19	2008/08/26
07572	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Aug 2008	2008/08/19	2008/08/26
02460	Citigroup Global Mkt H Inc. – Angang Steel Eur Wt Aug 2008 A	2008/08/19	2008/08/26
01530	Deutsche Bank AG – BankComm European Put Warrants Aug 2008	2008/08/19	2008/08/26
01930	Deutsche Bank AG – BOCL European Put Warrants Aug 2008	2008/08/19	2008/08/26
01933	Deutsche Bank AG – CM Bank European Warrants Aug 2008	2008/08/19	2008/08/26
01939	Deutsche Bank AG – BankComm European Warrants Aug 2008	2008/08/19	2008/08/26
06020	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Aug 2008 B	2008/08/19	2008/08/26
02351	UBS AG – Sinopec Corp European Warrants Aug 2008	2008/08/19	2008/08/26
02352	UBS AG – HKEx European Warrants Aug 2008	2008/08/19	2008/08/26
02672	UBS AG – BOC HK European Warrants Aug 2008	2008/08/19	2008/08/26
02780	Goldman Sachs SP (Asia) – BOCL European Warrants Aug 2008 A	2008/08/19	2008/08/26
01020	Credit Suisse – PetroChina European Warrants Aug 2008	2008/08/19	2008/08/26
01197	Citigroup Global Mkt H Inc. – CM Bank European Wts Aug 2008	2008/08/19	2008/08/26
01515	Deutsche Bank AG – China Railway European Wts Aug 2008 A	2008/08/19	2008/08/26
04377	SGA Societe Generale Acceptance N.V. – CRail Eur Wt Aug 08 A	2008/08/19	2008/08/26
04941	Citigroup Global Mkt H Inc. – ICBC European Wts Aug 2008	2008/08/19	2008/08/26
04801	Citigroup Global Mkt H Inc. – China Life Euro Wts Aug 2008 B	2008/08/19	2008/08/26
07786	Citigroup Global Mkt H Inc. – Angang Steel Eur Wt Aug 2008 B	2008/08/19	2008/08/26
07658	Deutsche Bank AG – ICBC European Warrants Aug 2008 B	2008/08/19	2008/08/26
09167	Credit Suisse – China Railway European Warrants Aug 2008 B	2008/08/19	2008/08/26
03749	SGA Societe Generale Acceptance N.V. – CRail Eur Wt Aug 08 C	2008/08/19	2008/08/26
09182	Goldman Sachs SP (Asia) – China Life Euro Put Wts Aug 2008	2008/08/19	2008/08/26
05408	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Aug 2008 B	2008/08/19	2008/08/26
05443	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Aug 2008 B	2008/08/19	2008/08/26
05460	Calyon Fin P (G) Ltd. – China Coal European Wts Aug 2008	2008/08/19	2008/08/26
05462	Calyon Fin P (G) Ltd. – China Life European Wts Aug 2008 D	2008/08/19	2008/08/26
05463	Calyon Fin P (G) Ltd. – Foxconn European Warrants Aug 2008	2008/08/19	2008/08/26
07058	SGA Societe Generale Acceptance N.V. – HSBC Eur Wts Aug 2008	2008/08/19	2008/08/26

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
07071	Merrill Lynch Int'l & Co. C.V. – CC Bank Euro Wts Aug 2008	2008/08/19	2008/08/26
07074	Merrill Lynch Int'l & Co. C.V. – China Life Eu Wt Aug 2008 A	2008/08/19	2008/08/26
07095	Deutsche Bank AG – China Mobile European Put Wts Aug 2008	2008/08/19	2008/08/26
07345	Goldman Sachs SP (Asia) – China Life European Wts Aug 2008 B	2008/08/19	2008/08/26
09550	Merrill Lynch Int'l & Co. C.V. – MTRC European Wts Aug 2008	2008/08/19	2008/08/26
03290	Deutsche Bank AG – CNOOC European Warrants Aug 2008 B	2008/08/19	2008/08/26
03255	Merrill Lynch Int'l & Co. C.V. – HSBC Euro Wts Aug 2008 B	2008/08/19	2008/08/26
03257	Merrill Lynch Int'l & Co. C.V. – ICBC European Wts Aug 2008	2008/08/19	2008/08/26
04833	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Aug 08 E	2008/08/19	2008/08/26
07766	Merrill Lynch Int'l & Co. C.V. – China Life Eu Wt Aug 2008 B	2008/08/19	2008/08/26
09005	Merrill Lynch Int'l & Co. C.V. – Ch Shenhua Eur Wts Aug 2008	2008/08/19	2008/08/26
09661	ABN AMRO Bank N.V. – PetroChina European Warrants Aug 2008 C	2008/08/19	2008/08/26
13353	ABN AMRO Bank N.V. – BOCL European Warrants Aug 2008	2008/08/19	2008/08/26
03277	Citigroup Global Mkt H Inc. – China Life Euro Wts Aug 2008 C	2008/08/20	2008/08/27
09910	KBC Fin Products Int'l Ltd. – CC Bank Euro (CC) Wts Aug 2008	2008/08/20	2008/08/27
07100	KBC Fin Products Int'l Ltd. – HSBC Euro (CC) Wts Aug 2008 B	2008/08/20	2008/08/27
07101	KBC Fin Products Int'l Ltd. – ICBC Euro (CC) Wts Aug 2008 C	2008/08/20	2008/08/27
07880	ABN AMRO Bank N.V. – Sinopec Corp European Wts Aug 2008 B	2008/08/21	2008/08/28
04934	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Aug 2008 A	2008/08/21	2008/08/28
09983	CC Rabobank B.A. – BOCL European Warrants Aug 2008 B	2008/08/21	2008/08/28
09366	Fortis Bank S.A./N.V. – Johnson Elect European Wts Aug 2008	2008/08/21	2008/08/28
07115	J P Morgan SP BV – China Life European Warrants Aug 2008	2008/08/21	2008/08/28
07436	ABN AMRO Bank N.V. – CITIC Bank European Warrants Aug 2008	2008/08/22	2008/08/29
07462	KBC Fin Products Int'l Ltd. – CITIC Bank Euro Wts Aug 2008	2008/08/22	2008/08/29
07488	Deutsche Bank AG – CITIC Bank European Warrants Aug 2008	2008/08/22	2008/08/29
02425	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Aug 2008 A	2008/08/22	2008/08/29
01705	UBS AG – PetroChina European Warrants Aug 2008	2008/08/22	2008/08/29
01708	UBS AG – Ch Comm Cons European Warrants Aug 2008 A	2008/08/22	2008/08/29
01734	UBS AG – Ch Comm Cons European Warrants Aug 2008 B	2008/08/22	2008/08/29
01754	UBS AG – BOCL European Warrants Aug 2008 B	2008/08/22	2008/08/29
01772	UBS AG – Jiangxi Copper European Warrants Aug 2008	2008/08/22	2008/08/29
05905	UBS AG – China Life European Warrants Aug 2008 C	2008/08/22	2008/08/29
02197	UBS AG – Ch Comm Cons European Warrants Aug 2008 C	2008/08/22	2008/08/29
06988	ABN AMRO Bank N.V. – BankComm European Warrants Aug 2008	2008/08/22	2008/08/29
05513	UBS AG – BOCL European Warrants Aug 2008 C	2008/08/22	2008/08/29
06559	Fortis Bank S.A./N.V. – Zijin Mining European Wts Aug 2008	2008/08/22	2008/08/29
04492	UBS AG – CC Bank European Warrants Aug 2008 B	2008/08/22	2008/08/29
04764	BNP Paribas Arbit Issu B.V. – BankComm European Wts Aug 2008	2008/08/22	2008/08/29
06065	Macquarie Bank Ltd. – Datang European Warrants Aug 2008	2008/08/22	2008/08/29
09773	Barclays Bank plc – China Life European Warrants Aug 2008	2008/08/22	2008/08/29
09700	ABN AMRO Bank N.V. – Sinopec Corp European Wts Aug 2008 C	2008/08/22	2008/08/29
07552	KBC Fin Products Int'l Ltd. – Sinopec Euro Put Wts Aug 2008	2008/08/22	2008/08/29
07674	CC Rabobank B.A. – BOCL European Warrants Aug 2008 A	2008/08/22	2008/08/29
09887	Fortis Bank S.A./N.V. – Cathay Pac European Wts Aug 2008	2008/08/22	2008/08/29
01943	Macquarie Bank Ltd. – BankComm European Warrants Aug 2008	2008/08/22	2008/08/29
01947	Macquarie Bank Ltd. – BankComm European Put Wts Aug 2008	2008/08/22	2008/08/29
02707	UBS AG – BankComm European Warrants Aug 2008 B	2008/08/22	2008/08/29
09917	UBS AG – Ch Comm Cons European Warrants Aug 2008 D	2008/08/22	2008/08/29
07394	CC Rabobank B.A. – Ch Comm Cons European Warrants Aug 2008	2008/08/22	2008/08/29
07537	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Aug 2008	2008/08/22	2008/08/29
03306	Macquarie Bank Ltd. – China COSCO European Warrants Aug 2008	2008/08/22	2008/08/29
03351	Credit Suisse – CNOOC European Warrants Aug 2008 D	2008/08/22	2008/08/29
03365	CC Rabobank B.A. – HSBC European Warrants Aug 2008 C	2008/08/22	2008/08/29
03840	Macquarie Bank Ltd. – HK Gas Euro Warrants Aug 2008 A	2008/08/22	2008/08/29
02011	ABN AMRO Bank N.V. – Sinopec Corp European Put Wts Aug 2008	2008/08/22	2008/08/29
02692	SGA Societe Generale Acceptance N.V. – BOCHK Eur Wt Aug 2008	2008/08/22	2008/08/29
01676	ABN AMRO Bank N.V. – China Railway European Wts Aug 2008	2008/08/22	2008/08/29
01809	Macquarie Bank Ltd. – China Railway European Wts Aug 2008	2008/08/22	2008/08/29
01837	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Aug 08 A	2008/08/22	2008/08/29
04961	Deutsche Bank AG – China Life European Put Wts Aug 2008 A	2008/08/22	2008/08/29
09136	CC Rabobank B.A. – China Railway European Wts Aug 2008 B	2008/08/22	2008/08/29
07715	BNP Paribas Arbit Issu B.V. – BOCL European Wts Aug 2008 B	2008/08/22	2008/08/29
09173	Macquarie Bank Ltd. – HSBC European Warrants Aug 2008	2008/08/22	2008/08/29
05039	CC Rabobank B.A. – Jiangxi Copper European Warrants Aug 2008	2008/08/22	2008/08/29
05495	Deutsche Bank AG – HSI European Put Warrants Aug 2008 A	2008/08/22	2008/08/29
07052	UBS AG – BankComm European Warrants Aug 2008 C	2008/08/22	2008/08/29
07054	UBS AG – China Life European Warrants Aug 2008 D	2008/08/22	2008/08/29
07326	Macquarie Bank Ltd. – BOCL European Warrants Aug 2008	2008/08/22	2008/08/29
02439	Macquarie Bank Ltd. – Cheung Kong European Warrants Aug 2008	2008/08/22	2008/08/29
07494	Macquarie Bank Ltd. – China Life European Put Wts Aug 2008	2008/08/22	2008/08/29
07474	Macquarie Bank Ltd. – China Life European Warrants Aug 2008	2008/08/22	2008/08/29
03223	UBS AG – China Life European Warrants Aug 2008 E	2008/08/22	2008/08/29
09134	Deutsche Bank AG – HSCEI European Warrants Aug 2008 A	2008/08/22	2008/08/29
09135	Deutsche Bank AG – HSCEI European Put Warrants Aug 2008 B	2008/08/22	2008/08/29
09162	BNP Paribas Arbit Issu B.V. – HSI European Wts Aug 2008 A	2008/08/22	2008/08/29
09183	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Aug 2008 F	2008/08/22	2008/08/29
09757	Deutsche Bank AG – HSI European Warrants Aug 2008 C	2008/08/22	2008/08/29
01739	BNP Paribas Arbit Issu B.V. – HSI European Wts Aug 2008 B	2008/08/22	2008/08/29
02402	BNP Paribas Arbit Issu B.V. – HSI European Wts Aug 2008 C	2008/08/22	2008/08/29
02407	BNP Paribas Arbit Issu B.V. – HSI European Wts Aug 2008 D	2008/08/22	2008/08/29
02409	BNP Paribas Arbit Issu B.V. – HSI European Wts Aug 2008 E	2008/08/22	2008/08/29
02410	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Aug 2008 G	2008/08/22	2008/08/29
02411	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Aug 2008 H	2008/08/22	2008/08/29
02415	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Aug 2008 I	2008/08/22	2008/08/29
02417	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Aug 2008 J	2008/08/22	2008/08/29
03287	Deutsche Bank AG – HSCEI European Warrants Aug 2008 C	2008/08/22	2008/08/29
03291	Deutsche Bank AG – HSCEI European Put Warrants Aug 2008 D	2008/08/22	2008/08/29

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
03297	Credit Suisse – HSI European Warrants Aug 2008	2008/08/22	2008/08/29
03410	Deutsche Bank AG – HSI European Put Warrants Aug 2008 B	2008/08/22	2008/08/29
03404	Credit Suisse – HSI European Put Warrants Aug 2008	2008/08/22	2008/08/29
03467	Macquarie Bank Ltd. – Angang Steel European Wts Aug 2008	2008/08/22	2008/08/29
03792	Macquarie Bank Ltd. – Ping An European Warrants Aug 2008	2008/08/22	2008/08/29
04501	Macquarie Bank Ltd. – Ping An European Put Warrants Aug 2008	2008/08/22	2008/08/29
04807	HK Bank – HSI European Warrants Aug 2008 A	2008/08/22	2008/08/29
04815	HK Bank – HSI European Put Warrants Aug 2008 I	2008/08/22	2008/08/29
07451	HK Bank – HSI European Warrants Aug 2008 B	2008/08/22	2008/08/29
07693	HK Bank – HSI European Warrants Aug 2008 C	2008/08/22	2008/08/29
09030	HK Bank – HSI European Warrants Aug 2008 D	2008/08/22	2008/08/29
09033	HK Bank – HSI European Warrants Aug 2008 E	2008/08/22	2008/08/29
09057	HK Bank – HSI European Warrants Aug 2008 F	2008/08/22	2008/08/29
09060	HK Bank – HSI European Warrants Aug 2008 G	2008/08/22	2008/08/29
09064	HK Bank – HSI European Warrants Aug 2008 H	2008/08/22	2008/08/29
09118	HK Bank – HSI European Put Warrants Aug 2008 J	2008/08/22	2008/08/29
09119	HK Bank – HSI European Put Warrants Aug 2008 K	2008/08/22	2008/08/29
09124	HK Bank – HSI European Put Warrants Aug 2008 L	2008/08/22	2008/08/29
09126	HK Bank – HSI European Put Warrants Aug 2008 M	2008/08/22	2008/08/29
09166	HK Bank – HSI European Put Warrants Aug 2008 N	2008/08/22	2008/08/29
09215	HK Bank – HSI European Put Warrants Aug 2008 O	2008/08/22	2008/08/29
09230	HK Bank – HSI European Put Warrants Aug 2008 P	2008/08/22	2008/08/29
09536	SGA Societe Generale Acceptance N.V. – HSI Euro Wts Aug 2008	2008/08/22	2008/08/29
09559	Macquarie Bank Ltd. – CM Bank European Warrants Aug 2008	2008/08/22	2008/08/29
09730	HK Bank – HSCEI European Warrants Aug 2008 A	2008/08/22	2008/08/29
09733	UBS AG – China Life European Warrants Aug 2008 F	2008/08/22	2008/08/29
09890	Macquarie Bank Ltd. – Jiangxi Copper European Wts Aug 2008	2008/08/22	2008/08/29
09906	Macquarie Bank Ltd. – Maanshan Iron European Wts Aug 2008	2008/08/22	2008/08/29
09977	Macquarie Bank Ltd. – New World Dev European Wts Aug 2008	2008/08/22	2008/08/29
03500	HK Bank – HSCEI European Warrants Aug 2008 B	2008/08/22	2008/08/29
03626	HK Bank – HSCEI European Warrants Aug 2008 C	2008/08/22	2008/08/29
03629	HK Bank – HSCEI European Warrants Aug 2008 D	2008/08/22	2008/08/29
03650	HK Bank – HSCEI European Warrants Aug 2008 E	2008/08/22	2008/08/29
03769	HK Bank – HSCEI European Warrants Aug 2008 F	2008/08/22	2008/08/29
04674	HK Bank – HSCEI European Warrants Aug 2008 G	2008/08/22	2008/08/29
04739	HK Bank – HSCEI European Warrants Aug 2008 H	2008/08/22	2008/08/29
06033	HK Bank – HSCEI European Put Warrants Aug 2008 I	2008/08/22	2008/08/29
07395	HK Bank – HSCEI European Put Warrants Aug 2008 J	2008/08/22	2008/08/29
07500	HK Bank – HSCEI European Put Warrants Aug 2008 K	2008/08/22	2008/08/29
07574	HK Bank – HSCEI European Put Warrants Aug 2008 L	2008/08/22	2008/08/29
09074	HK Bank – HSCEI European Put Warrants Aug 2008 M	2008/08/22	2008/08/29
09132	HK Bank – HSCEI European Put Warrants Aug 2008 N	2008/08/22	2008/08/29
03419	Macquarie Bank Ltd. – China Shenhua European Wts Aug 2008	2008/08/22	2008/08/29
03470	Macquarie Bank Ltd. – HK Gas European Warrants Aug 2008 B	2008/08/22	2008/08/29
09392	UBS AG – HSI European Warrants Aug 2008 A	2008/08/22	2008/08/29
09424	UBS AG – HSI European Warrants Aug 2008 B	2008/08/22	2008/08/29
09526	UBS AG – HSI European Warrants Aug 2008 C	2008/08/22	2008/08/29
09589	UBS AG – HSI European Warrants Aug 2008 D	2008/08/22	2008/08/29
09600	UBS AG – HSI European Put Warrants Aug 2008 E	2008/08/22	2008/08/29
09680	UBS AG – HSI European Put Warrants Aug 2008 F	2008/08/22	2008/08/29
09715	UBS AG – HSI European Put Warrants Aug 2008 G	2008/08/22	2008/08/29
09716	UBS AG – HSI European Put Warrants Aug 2008 H	2008/08/22	2008/08/29
07122	UBS AG – BOCL European Warrants Aug 2008 D	2008/08/22	2008/08/29
07123	UBS AG – BOCL European Warrants Aug 2008 E	2008/08/22	2008/08/29
07130	Goldman Sachs SP (Asia) – HSI European Put Warrants Aug 2008	2008/08/22	2008/08/29
07131	HK Bank – HSCEI European Warrants Aug 2008 O	2008/08/22	2008/08/29
07132	HK Bank – HSCEI European Warrants Aug 2008 P	2008/08/22	2008/08/29
07133	HK Bank – HSCEI European Warrants Aug 2008 Q	2008/08/22	2008/08/29
07134	Deutsche Bank AG – HSI European Warrants Aug 2008 D	2008/08/22	2008/08/29
07135	Deutsche Bank AG – HSI European Put Warrants Aug 2008 E	2008/08/22	2008/08/29
07136	Deutsche Bank AG – HSI European Put Warrants Aug 2008 F	2008/08/22	2008/08/29
07415	BOCI Asia Ltd. – BOC HK European Warrants Aug 2008	2008/08/25	2008/09/01
05926	Fortis Bank S.A./N.V. – CITIC Pacific European Wts Aug 2008	2008/08/25	2008/09/01
06916	Fortis Bank S.A./N.V. – China Netcom European Wts Aug 2008	2008/08/25	2008/09/01
02267	J P Morgan SP BV – China COSCO Euro Wts Aug 2008	2008/08/25	2008/09/01
02268	J P Morgan SP BV – Datang European Wts Aug 2008	2008/08/25	2008/09/01
02270	J P Morgan SP BV – JX Copper European Wts Aug 2008	2008/08/25	2008/09/01
04431	J P Morgan SP BV – Air China European Wts Aug 2008	2008/08/25	2008/09/01
04439	J P Morgan SP BV – China Coal Euro Wts Aug 2008	2008/08/25	2008/09/01
09797	ABN AMRO Bank N.V. – CNOOC European Warrants Aug 2008 A	2008/08/25	2008/09/01
07846	J P Morgan SP BV – Zijin Mining European Warrants Aug 2008	2008/08/25	2008/09/01
02261	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Aug 2008 A	2008/08/25	2008/09/01
01460	J P Morgan SP BV – Angang Steel European Warrants Aug 2008	2008/08/25	2008/09/01
02750	Macquarie Bank Ltd. – Foxconn European Warrants Aug 2008	2008/08/25	2008/09/01
02754	Macquarie Bank Ltd. – Foxconn European Put Warrants Aug 2008	2008/08/25	2008/09/01
01284	CC Rabobank B.A. – CC Bank European Warrants Aug 2008 A	2008/08/25	2008/09/01
01802	J P Morgan SP BV – China Railway European Warrants Aug 2008	2008/08/25	2008/09/01
07827	HK Bank – Air China European Warrants Aug 2008 B	2008/08/25	2008/09/01
07994	HK Bank – Air China European Warrants Aug 2008 C	2008/08/25	2008/09/01
07996	HK Bank – Angang Steel European Warrants Aug 2008	2008/08/25	2008/09/01
09129	HK Bank – Cathay Pac European Warrants Aug 2008	2008/08/25	2008/09/01
09172	HK Bank – China Travel European Warrants Aug 2008	2008/08/25	2008/09/01
09175	HK Bank – CNPC European Warrants Aug 2008	2008/08/25	2008/09/01
09177	HK Bank – Esprit European Warrants Aug 2008	2008/08/25	2008/09/01
09204	HK Bank – Jiangxi Copper European Warrants Aug 2008 A	2008/08/25	2008/09/01
09231	HK Bank – Jiangxi Copper European Warrants Aug 2008 B	2008/08/25	2008/09/01
09238	HK Bank – Shimao Ppt European Warrants Aug 2008	2008/08/25	2008/09/01

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
05540	Deutsche Bank AG – BankComm European Warrants Sep 2008 A	2008/08/26	2008/09/02
04654	ABN AMRO Bank N.V. – BankComm European Warrants Sep 2008 B	2008/08/26	2008/09/02
09877	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Sep 08 A	2008/08/26	2008/09/02
03474	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Sep 2008 B	2008/08/26	2008/09/02
04861	Calyon Fin P (G) Ltd. – CNOOC European Warrants Sep 2008 A	2008/08/26	2008/09/02
04877	Calyon Fin P (G) Ltd. – China Mobile European Wts Sep 2008 A	2008/08/26	2008/09/02
04561	Calyon Fin P (G) Ltd. – China Mobile European Wts Sep 2008 B	2008/08/26	2008/09/02
03684	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Sep 2008 A	2008/08/26	2008/09/02
04882	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Sep 2008 A	2008/08/26	2008/09/02
09165	SGA Societe Generale Acceptance N.V. – JIANC Eur Wt Sep 2008 B	2008/08/26	2008/09/02
03956	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Sep 2008 B	2008/08/26	2008/09/02
03957	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Sep 2008 C	2008/08/26	2008/09/02
04670	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Sep 2008 B	2008/08/26	2008/09/02
07917	Deutsche Bank AG – BankComm European Put Warrants Sep 2008	2008/08/26	2008/09/02
04932	BNP Paribas Arbit Issu B.V. – BOCL European Wts Sep 2008 A	2008/08/26	2008/09/02
03668	Citigroup Global Mkt H Inc. – CC Bank European Wts Sep 2008	2008/08/26	2008/09/02
02021	SGA Societe Generale Acceptance N.V. – HWL Euro Wts Sep 2008	2008/08/26	2008/09/02
02311	ABN AMRO Bank N.V. – HSBC European Warrants Sep 2008 A	2008/08/26	2008/09/02
02364	KBC Fin Products Int'l Ltd. – HSBC European Wts Sep 2008 B	2008/08/26	2008/09/02
02680	BNP Paribas Arbit Issu B.V. – Cheung Kong Euro Wts Sep 2008	2008/08/26	2008/09/02
02686	Deutsche Bank AG – China Tel European Warrants Sep 2008	2008/08/26	2008/09/02
01074	SGA Societe Generale Acceptance N.V. – AUD/USD Eur Wt Sep 08	2008/08/26	2008/09/02
01079	SGA Societe Generale Acceptance N.V. – AUD/USD Eu Put Wt Sep 08	2008/08/26	2008/09/02
01075	SGA Societe Generale Acceptance N.V. – USD/YEN Eur Wt Sep 08	2008/08/26	2008/09/02
01080	SGA Societe Generale Acceptance N.V. – USD/YEN Eu Put Wt Sep 08	2008/08/26	2008/09/02
01128	Standard Bank PLC – Ch Comm Cons European Wts Sep 2008 A	2008/08/26	2008/09/02
01134	Standard Bank PLC – Ch Comm Cons European Wts Sep 2008 B	2008/08/26	2008/09/02
01696	Standard Bank PLC – China Railway European Wts Sep 2008 A	2008/08/26	2008/09/02
01865	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Sep 08 A	2008/08/26	2008/09/02
04429	Standard Bank PLC – China Railway European Wts Sep 2008 B	2008/08/26	2008/09/02
04972	Goldman Sachs SP (Asia) – China Life European Wts Sep 2008 A	2008/08/26	2008/09/02
09190	Deutsche Bank AG – HSBC European Warrants Sep 2008	2008/08/26	2008/09/02
07533	SGA Societe Generale Acceptance N.V. – BOCm Eur Wt Sep 2008	2008/08/26	2008/09/02
07608	SGA Societe Generale Acceptance N.V. – ZIJIN Eur Wt Sep 2008	2008/08/26	2008/09/02
09637	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Sep 2008 B	2008/08/26	2008/09/02
05032	BNP Paribas Arbit Issu B.V. – HSBC European Wts Sep 2008 B	2008/08/26	2008/09/02
05064	Calyon Fin P (G) Ltd. – HKEx European Warrants Sep 2008	2008/08/26	2008/09/02
05405	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Sep 2008 B	2008/08/26	2008/09/02
05409	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Sep 08 C	2008/08/26	2008/09/02
07060	Standard Bank PLC – ICBC European Warrants Sep 2008	2008/08/26	2008/09/02
07065	KBC Fin Products Int'l Ltd. – HS Bank European Wts Sep 2008	2008/08/26	2008/09/02
07455	ABN AMRO Bank N.V. – HSBC European Warrants Sep 2008 D	2008/08/26	2008/09/02
09761	KBC Fin Products Int'l Ltd. – BOCL European Wts Sep 2008 A	2008/08/26	2008/09/02
09280	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Sep 08 C	2008/08/26	2008/09/02
09348	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Sep 2008 B	2008/08/26	2008/09/02
03490	Credit Suisse – China Life European Warrants Sep 2008	2008/08/26	2008/09/02
03473	Deutsche Bank AG – CC Bank European Put Warrants Sep 2008	2008/08/26	2008/09/02
03486	BNP Paribas Arbit Issu B.V. – BOCL European Wts Sep 2008 B	2008/08/26	2008/09/02
07159	Goldman Sachs SP (Asia) – Ch Comm Cons European Wts Sep 2008	2008/08/26	2008/09/02
06773	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Sep 2008 A	2008/08/27	2008/09/03
09278	BNP Paribas Arbit Issu B.V. – JX Copper Euro Wts Sep 2008	2008/08/27	2008/09/03
04607	BNP Paribas Arbit Issu B.V. – SHK Ppt European Wts Sep 2008	2008/08/27	2008/09/03
04852	CC Rabobank B.A. – Sinopec Corp European Warrants Sep 2008	2008/08/27	2008/09/03
04371	Citigroup Global Mkt H Inc. – BankComm European Wts Sep 2008	2008/08/27	2008/09/03
04387	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Sep 2008 A	2008/08/27	2008/09/03
07503	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Sep 08 B	2008/08/27	2008/09/03
02116	Citigroup Global Mkt H Inc. – ICBC European Wts Sep 2008 C	2008/08/27	2008/09/03
02436	Citigroup Global Mkt H Inc. – Ping An Euro Wts Sep 2008 C	2008/08/27	2008/09/03
09912	KBC Fin Products Int'l Ltd. – China Tel Eur (CC) Wt Sep 08 B	2008/08/27	2008/09/03
03540	Merrill Lynch Int'l & Co. C.V. – PetroChina Eur Wts Sep 2008	2008/08/28	2008/09/04
01437	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Sep 2008 A	2008/08/28	2008/09/04
01551	Calyon Fin P (G) Ltd. – BOC HK European Warrants Sep 2008	2008/08/28	2008/09/04
07857	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Sep 2008 A	2008/08/28	2008/09/04
02614	Deutsche Bank AG – CC Bank European Warrants Sep 2008 A	2008/08/28	2008/09/04
01999	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Sep 2008	2008/08/28	2008/09/04
07799	CC Rabobank B.A. – MTRC Euro Warrants Sep 2008 B	2008/08/28	2008/09/04
09571	Calyon Fin P (G) Ltd. – CC Bank European Warrants Sep 2008	2008/08/28	2008/09/04
04605	BOCI Asia Ltd. – HK Gas European Warrants Sep 2008 B	2008/08/29	2008/09/05
05021	BOCI Asia Ltd. – HS Bank European Warrants Sep 2008	2008/08/29	2008/09/05
07111	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Sep 08 C	2008/08/29	2008/09/05
01653	CC Rabobank B.A. – China Life European Warrants Sep 2008	2008/09/01	2008/09/08
01884	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Sep 08 A	2008/09/01	2008/09/08
09197	HK Bank – CHALCO European Warrants Sep 2008 A	2008/09/01	2008/09/08
09203	HK Bank – CHALCO European Warrants Sep 2008 B	2008/09/01	2008/09/08
09212	HK Bank – BOC HK European Warrants Sep 2008 A	2008/09/01	2008/09/08
09381	HK Bank – CITIC Bank European Warrants Sep 2008	2008/09/01	2008/09/08
09394	HK Bank – Ch Comm Cons European Warrants Sep 2008	2008/09/01	2008/09/08
09396	HK Bank – CC Bank European Warrants Sep 2008	2008/09/01	2008/09/08
09420	HK Bank – Foxconn European Warrants Sep 2008 A	2008/09/01	2008/09/08
09425	HK Bank – Huaneng Power European Warrants Sep 2008 A	2008/09/01	2008/09/08
09431	HK Bank – ICBC European Warrants Sep 2008	2008/09/01	2008/09/08
09434	HK Bank – Lenovo European Warrants Sep 2008	2008/09/01	2008/09/08
09459	HK Bank – PICC European Warrants Sep 2008	2008/09/01	2008/09/08
09907	KBC Fin Products Int'l Ltd. – BOCL Euro (CC) Wts Sep 2008 B	2008/09/01	2008/09/08
05550	ABN AMRO Bank N.V. – BankComm European Warrants Sep 2008 A	2008/09/02	2008/09/09
05690	Fortis Bank S.A./N.V. – CC Bank European Warrants Sep 2008	2008/09/02	2008/09/09
05692	Fortis Bank S.A./N.V. – ICBC European Warrants Sep 2008	2008/09/02	2008/09/09

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
05795	UBS AG – China Comm Serv European Warrants Sep 2008	2008/09/02	2008/09/09
06775	KBC Fin Products Int'l Ltd. – CNOOC European Wts Sep 2008 A	2008/09/02	2008/09/09
06119	ABN AMRO Bank N.V. – CC Bank European Warrants Sep 2008 A	2008/09/02	2008/09/09
01458	Goldman Sachs SP (Asia) – CM Bank European Warrants Sep 2008	2008/09/02	2008/09/09
07659	SGA Societe Generale Acceptance N.V. – CCoal Eur Wt Sep 2008	2008/09/02	2008/09/09
03301	ABN AMRO Bank N.V. – CC Bank European Warrants Sep 2008 B	2008/09/02	2008/09/09
03990	Citigroup Global Mkt H Inc. – ICBC European Wts Sep 2008 A	2008/09/02	2008/09/09
02621	BNP Paribas Arbit Issu B.V. – BankComm Euro Wts Sep 2008 B	2008/09/02	2008/09/09
02697	SGA Societe Generale Acceptance N.V. – FIH Eur Wt Sep 2008 A	2008/09/02	2008/09/09
01804	J P Morgan SP BV – Zhuzhou CSR European Warrants Sep 2008	2008/09/02	2008/09/09
01493	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Sep 2008 A	2008/09/02	2008/09/09
09156	Deutsche Bank AG – CC Bank European Warrants Sep 2008 B	2008/09/02	2008/09/09
09777	UBS AG – Ch Grand Forestry European Warrants Sep 2008	2008/09/02	2008/09/09
01711	UBS AG – China Railway European Warrants Sep 2008 C	2008/09/02	2008/09/09
03556	UBS AG – Zhuzhou CSR European Warrants Sep 2008	2008/09/02	2008/09/09
09472	Credit Suisse – PetroChina European Warrants Sep 2008 C	2008/09/02	2008/09/09
09644	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Sep 2008 A	2008/09/02	2008/09/09
05445	BNP Paribas Arbit Issu B.V. – CNOOC European Wts Sep 2008	2008/09/02	2008/09/09
07039	Goldman Sachs SP (Asia) – BOCL European Warrants Sep 2008	2008/09/02	2008/09/09
07040	Goldman Sachs SP (Asia) – CC Bank European Warrants Sep 2008	2008/09/02	2008/09/09
07042	Goldman Sachs SP (Asia) – PetroChina European Wts Sep 2008	2008/09/02	2008/09/09
09285	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Sep 08 C	2008/09/02	2008/09/09
09427	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Sep 08 B	2008/09/02	2008/09/09
09042	Citigroup Global Mkt H Inc. – China Tel Euro Wts Sep 2008 C	2008/09/02	2008/09/09
09044	Citigroup Global Mkt H Inc. – China Tel Euro Wts Sep 2008 D	2008/09/02	2008/09/09
03289	Deutsche Bank AG – Ch Comm Cons European Warrants Sep 2008	2008/09/02	2008/09/09
09250	SGA Societe Generale Acceptance N.V. – CTel Eur Wts Sep 2008	2008/09/02	2008/09/09
09726	Fortis Bank S.A./N.V. – Hutchison European Put Wts Sep 2008	2008/09/02	2008/09/09
09749	Calyon Fin P (G) Ltd. – CNOOC European Warrants Sep 2008 C	2008/09/02	2008/09/09
03271	BOCI Asia Ltd. – Nine Dragons European Warrants Sep 2008	2008/09/02	2008/09/09
03483	Deutsche Bank AG – ICBC European Put Warrants Sep 2008	2008/09/02	2008/09/09
07103	ABN AMRO Bank N.V. – BOCL European Warrants Sep 2008	2008/09/02	2008/09/09
07112	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Sep 2008 B	2008/09/02	2008/09/09
07147	UBS AG – Agile Ppt European Warrants Sep 2008	2008/09/02	2008/09/09
07148	UBS AG – China Mengniu European Warrants Sep 2008	2008/09/02	2008/09/09
07161	Merrill Lynch Int'l & Co. C.V. – BEA European Wts Sep 2008	2008/09/02	2008/09/09
03207	SGA Societe Generale Acceptance N.V. – HSBC Eur Wts Sep 2008	2008/09/02	2008/09/09
02869	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Euro Wts Sep 2008	2008/09/03	2008/09/10
02872	Merrill Lynch Int'l & Co. C.V. – SHK Ppt Euro Wts Sep 2008	2008/09/03	2008/09/10
07767	CC Rabobank B.A. – China Railway European Warrants Sep 2008	2008/09/03	2008/09/10
09515	J P Morgan SP BV – China Shenhua European Wts Sep 2008	2008/09/03	2008/09/10
05058	CC Rabobank B.A. – CM Bank European Warrants Sep 2008	2008/09/03	2008/09/10
09186	J P Morgan SP BV – HSBC European Warrants Sep 2008	2008/09/03	2008/09/10
13529	ABN AMRO Bank N.V. – CNOOC European Warrants Sep 2008 D	2008/09/03	2008/09/10
01767	UBS AG – China Coal European Warrants Sep 2008	2008/09/04	2008/09/11
01773	UBS AG – Lenovo European Warrants Sep 2008	2008/09/04	2008/09/11
01774	UBS AG – MTRC European Warrants Sep 2008 A	2008/09/04	2008/09/11
05900	CC Rabobank B.A. – China Life European Warrants Sep 2008 A	2008/09/04	2008/09/11
03564	CC Rabobank B.A. – MTRC European Warrants Sep 2008 A	2008/09/04	2008/09/11
02114	BOCI Asia Ltd. – Foxconn European Warrants Sep 2008	2008/09/04	2008/09/11
09538	J P Morgan SP BV – Ch Ship Cont Euro Wts Sep 2008	2008/09/05	2008/09/12
02666	CC Rabobank B.A. – Ping An European Warrants Sep 2008	2008/09/05	2008/09/12
04921	SGA Societe Generale Acceptance N.V. – N225 Eu Wt Sep 2008 A	2008/09/05	2008/09/12
04935	SGA Societe Generale Acceptance N.V. – N225 Eu Wt Sep 2008 B	2008/09/05	2008/09/12
07377	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Sep08C	2008/09/05	2008/09/12
07378	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Sep08D	2008/09/05	2008/09/12
07033	Calyon Fin P (G) Ltd. – PetroChina European Wts Sep 2008	2008/09/05	2008/09/12
09324	SGA Societe Generale Acceptance N.V. – N225 Eu Wt Sep 2008 E	2008/09/05	2008/09/12
09340	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Sep08F	2008/09/05	2008/09/12
06075	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Sep 2008 A	2008/09/08	2008/09/16
06092	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Sep 2008 B	2008/09/08	2008/09/16
02202	CC Rabobank B.A. – BankComm European Warrants Sep 2008	2008/09/08	2008/09/16
07650	Calyon Fin P (G) Ltd. – CNOOC European Warrants Sep 2008 B	2008/09/08	2008/09/16
04356	Deutsche Bank AG – Nikkei 225 Index European Wts Sep 2008 A	2008/09/08	2008/09/16
04357	Deutsche Bank AG – Nikkei 225 Index European Wts Sep 2008 B	2008/09/08	2008/09/16
04360	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Sep 2008 C	2008/09/08	2008/09/16
04361	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Sep 2008 D	2008/09/08	2008/09/16
09130	HK Bank – China Life European Warrants Sep 2008	2008/09/08	2008/09/16
07633	HK Bank – BOCL European Warrants Sep 2008 A	2008/09/08	2008/09/16
07678	HK Bank – BOCL European Warrants Sep 2008 B	2008/09/08	2008/09/16
07723	HK Bank – Belle Int'l European Warrants Sep 2008	2008/09/08	2008/09/16
07951	HK Bank – Huiyuan Juice European Warrants Sep 2008	2008/09/08	2008/09/16
09017	HK Bank – Mengniu European Warrants Sep 2008 A	2008/09/08	2008/09/16
09039	HK Bank – CM Bank European Warrants Sep 2008 A	2008/09/08	2008/09/16
09053	HK Bank – CM Bank European Warrants Sep 2008 B	2008/09/08	2008/09/16
09180	HK Bank – China Overseas European Warrants Sep 2008	2008/09/08	2008/09/16
09200	HK Bank – China Railway European Warrants Sep 2008 A	2008/09/08	2008/09/16
09235	HK Bank – China Railway European Warrants Sep 2008 B	2008/09/08	2008/09/16
09236	HK Bank – Ch Ship Dev European Warrants Sep 2008	2008/09/08	2008/09/16
09239	HK Bank – R&F Ppt European Warrants Sep 2008 A	2008/09/08	2008/09/16
09256	HK Bank – R&F Ppt European Warrants Sep 2008 B	2008/09/08	2008/09/16
09288	HK Bank – Shanghai Electric European Warrants Sep 2008	2008/09/08	2008/09/16
09320	HK Bank – Sino Land European Warrants Sep 2008	2008/09/08	2008/09/16
09398	HK Bank – Zijin Mining European Warrants Sep 2008 A	2008/09/08	2008/09/16
09402	HK Bank – Zijin Mining European Warrants Sep 2008 B	2008/09/08	2008/09/16
07066	Deutsche Bank AG – Nikkei 225 Index European Wts Sep 2008 E	2008/09/08	2008/09/16
07070	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Sep 2008 F	2008/09/08	2008/09/16

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
03240	Credit Suisse – HKEx European Warrants Sep 2008	2008/09/08	2008/09/16
01257	UBS AG – HSBC European Warrants Sept 2008	2008/09/09	2008/09/17
06066	J P Morgan SP BV – Beijing Air Euro Wts Sep 2008	2008/09/09	2008/09/17
06069	J P Morgan SP BV – Ch Oilfield Euro Wts Sep 2008	2008/09/09	2008/09/17
01339	Goldman Sachs SP (Asia) – China Shenhua Euro Wts Sep 2008	2008/09/09	2008/09/17
04919	ABN AMRO Bank N.V. – Ping An European Put Warrants Sep 2008	2008/09/09	2008/09/17
01869	ABN AMRO Bank N.V. – ICBC European Warrants Sep 2008 A	2008/09/09	2008/09/17
03944	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Sep 2008 A	2008/09/09	2008/09/17
01082	J P Morgan SP BV – Ch Molybdenum European Warrants Sep 2008	2008/09/09	2008/09/17
01480	SGA Societe Generale Acceptance N.V. – CRail Eur Wt Sep 08 A	2008/09/09	2008/09/17
04346	BNP Paribas Arbit Issu B.V. – HSBC European Wts Sep 2008 A	2008/09/09	2008/09/17
04419	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Sep 2008 C	2008/09/09	2008/09/17
04926	Citigroup Global Mkt H Inc. – Hutchison Euro Wts Sep 2008 A	2008/09/09	2008/09/17
04927	Citigroup Global Mkt H Inc. – Hutchison Euro Wts Sep 2008 B	2008/09/09	2008/09/17
04942	Citigroup Global Mkt H Inc. – MTRC European Wts Sep 2008 B	2008/09/09	2008/09/17
04884	Citigroup Global Mkt H Inc. – HSBC European Wts Sep 2008 B	2008/09/09	2008/09/17
04916	Citigroup Global Mkt H Inc. – HSBC European Wts Sep 2008 C	2008/09/09	2008/09/17
09001	Citigroup Global Mkt H Inc. – CLP European Warrants Sep 2008	2008/09/09	2008/09/17
04735	KBC Fin Products Int'l Ltd. – CNOOC European Wts Sep 2008 B	2008/09/09	2008/09/17
09372	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Sep 2008 C	2008/09/09	2008/09/17
09439	Deutsche Bank AG – Bank of EA European Warrants Sep 2008	2008/09/09	2008/09/17
09298	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Sep 08 D	2008/09/09	2008/09/17
09763	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Sep 08 B	2008/09/09	2008/09/17
01270	Deutsche Bank AG – HSBC European Put Warrants Sep 2008	2008/09/09	2008/09/17
03477	Deutsche Bank AG – China Life European Put Warrants Sep 2008	2008/09/09	2008/09/17
03521	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Sep 2008 B	2008/09/09	2008/09/17
03765	ABN AMRO Bank N.V. – Gold European Warrants Sep 2008	2008/09/09	2008/09/17
03770	ABN AMRO Bank N.V. – Silver European Warrants Sep 2008	2008/09/09	2008/09/17
09026	ABN AMRO Bank N.V. – HSBC European Put Warrants Sep 2008	2008/09/09	2008/09/17
09931	KBC Fin Products Int'l Ltd. – HKEx Euro (CC) Wts Sep 2008	2008/09/09	2008/09/17
07107	ABN AMRO Bank N.V. – ICBC European Warrants Sep 2008 B	2008/09/09	2008/09/17
07118	Deutsche Bank AG – CNOOC European Warrants Sep 2008 C	2008/09/09	2008/09/17
07126	Goldman Sachs SP (Asia) – China Life European Wts Sep 2008 B	2008/09/09	2008/09/17
03250	Calyon Fin P (G) Ltd. – HKEx European Put Warrants Sep 2008	2008/09/09	2008/09/17
09628	Citigroup Global Mkt H Inc. – Angang Steel Euro Wts Sep 2008	2008/09/09	2008/09/17
09954	KBC Fin Products Int'l Ltd. – China Coal Eu (CC) Wt Sep 2008	2008/09/09	2008/09/17
09955	KBC Fin Products Int'l Ltd. – Ch Mengniu Eu (CC) Wt Sep 2008	2008/09/09	2008/09/17
03701	CC Rabobank B.A. – Ch Railway Cons European Wts Sep 2008	2008/09/09	2008/09/17
04812	Deutsche Bank AG – Ch Railway Cons European Wts Sep 2008	2008/09/09	2008/09/17
07467	KBC Fin Products Int'l Ltd. – CRCC European Wts Sep 2008 A	2008/09/09	2008/09/17
07635	KBC Fin Products Int'l Ltd. – CRCC European Wts Sep 2008 B	2008/09/09	2008/09/17
09109	Calyon Fin P (G) Ltd. – Ch Railway Cons Euro Wts Sep 2008	2008/09/09	2008/09/17
07453	J P Morgan SP BV – Ch Railway Cons European Wts Sep 2008	2008/09/09	2008/09/17
09768	ABN AMRO Bank N.V. – Ch Railway Cons European Wts Sep 2008 A	2008/09/09	2008/09/17
09869	ABN AMRO Bank N.V. – Ch Railway Cons European Wts Sep 2008 C	2008/09/09	2008/09/17
13481	ABN AMRO Bank N.V. – China Life European Put Wts Sep 2008	2008/09/09	2008/09/17
01014	CC Rabobank B.A. – Foxconn European Warrants Sep 2008	2008/09/10	2008/09/18
01723	KBC Fin Products Int'l Ltd. – CRCC European Wts Sep 2008 C	2008/09/10	2008/09/18
03488	KBC Fin Products Int'l Ltd. – HSBC European Wts Sep 2008 A	2008/09/11	2008/09/19
01374	ABN AMRO Bank N.V. – Ch Comm Cons European Warrants Sep 2008	2008/09/11	2008/09/19
01183	Citigroup Global Mkt H Inc. – Ch Comm Cons Euro Wts Sep 2008	2008/09/11	2008/09/19
01206	Citigroup Global Mkt H Inc. – MTRC European Wts Sep 2008 A	2008/09/11	2008/09/19
04970	BOCI Asia Ltd. – China Railway European Warrants Sep 2008	2008/09/12	2008/09/22
09312	HK Bank – Agile Ppt European Warrants Sep 2008	2008/09/12	2008/09/22
09331	HK Bank – Bank of EA European Warrants Sep 2008	2008/09/12	2008/09/22
09333	HK Bank – Denway Motors European Warrants Sep 2008	2008/09/12	2008/09/22
09335	HK Bank – Nine Dragons European Warrants Sep 2008	2008/09/12	2008/09/22
09471	HK Bank – Angang Steel European Warrants Sep 2008	2008/09/12	2008/09/22
05088	HK Bank – Ch Ship Cont European Warrants Sep 2008 A	2008/09/12	2008/09/22
05473	HK Bank – BOC HK European Warrants Sep 2008 B	2008/09/12	2008/09/22
05474	HK Bank – Mengniu European Warrants Sep 2008 B	2008/09/12	2008/09/22
05475	HK Bank – Sinopec Corp European Warrants Sep 2008	2008/09/12	2008/09/22
05476	HK Bank – Datang Power European Warrants Sep 2008	2008/09/12	2008/09/22
05477	HK Bank – Esprit European Warrants Sep 2008	2008/09/12	2008/09/22
05478	HK Bank – Foxconn European Warrants Sep 2008 B	2008/09/12	2008/09/22
05479	HK Bank – Huaneng Power European Warrants Sep 2008 B	2008/09/12	2008/09/22
05480	HK Bank – PetroChina European Warrants Sep 2008 B	2008/09/12	2008/09/22
05481	HK Bank – Sh Petrochem European Warrants Sep 2008	2008/09/12	2008/09/22
09390	KBC Fin Products Int'l Ltd. – ZIJIN Euro (CC) Wts Sep 2008	2008/09/12	2008/09/22
07656	BOCI Asia Ltd. – HK Gas European Warrants Sep 2008 A	2008/09/16	2008/09/23
05555	UBS AG – HK Gas European Warrants Sep 2008 A	2008/09/16	2008/09/23
06822	ABN AMRO Bank N.V. – Ping An European Warrants Sep 2008	2008/09/16	2008/09/23
04720	UBS AG – CITIC Bank European Warrants Sep 2008 A	2008/09/16	2008/09/23
04727	UBS AG – CITIC Bank European Warrants Sep 2008 B	2008/09/16	2008/09/23
06149	Goldman Sachs SP (Asia) – China Mobile European Wts Sep 2008	2008/09/16	2008/09/23
03694	Credit Suisse – PetroChina European Warrants Sep 2008 A	2008/09/16	2008/09/23
09145	SGA Societe Generale Acceptance N.V. – CMB Euro Wts Sep 2008	2008/09/16	2008/09/23
03943	BNP Paribas Arbit Issu B.V. – BankComm Euro Wts Sep 2008 A	2008/09/16	2008/09/23
02663	CC Rabobank B.A. – China Life European Warrants Sep 2008 B	2008/09/16	2008/09/23
01811	BNP Paribas Arbit Issu B.V. – Angang Steel Euro Wts Sep 2008	2008/09/16	2008/09/23
01648	UBS AG – China Railway European Warrants Sep 2008 A	2008/09/16	2008/09/23
01698	Citigroup Global Mkt H Inc. – Ch Railway Euro Wts Sep 2008	2008/09/16	2008/09/23
01685	UBS AG – HK Gas European Warrants Sep 2008 B	2008/09/16	2008/09/23
01866	SGA Societe Generale Acceptance N.V. – CLife Eu Put Wt Sep08	2008/09/16	2008/09/23
04911	Calyon Fin P (G) Ltd. – China Life European Wts Sep 2008 B	2008/09/16	2008/09/23
04915	Deutsche Bank AG – DJIA Index European Warrants Sep 2008	2008/09/16	2008/09/23
04954	Deutsche Bank AG – DJIA Index European Put Warrants Sep 2008	2008/09/16	2008/09/23

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Code	Warrant	Last trading date	Delisted date
07589	HK Bank – PetroChina European Warrants Sep 2008 A	2008/09/16	2008/09/23
04929	Citigroup Global Mkt H Inc. – HKEx European Wts Sep 2008 B	2008/09/16	2008/09/23
07794	Citigroup Global Mkt H Inc. – BOC HK European Wts Sep 2008	2008/09/16	2008/09/23
07878	Citigroup Global Mkt H Inc. – China Tel Euro Wts Sep 2008 B	2008/09/16	2008/09/23
09011	Citigroup Global Mkt H Inc. – ICBC European Wts Sep 2008 B	2008/09/16	2008/09/23
09037	Citigroup Global Mkt H Inc. – Ping An Euro Wts Sep 2008 B	2008/09/16	2008/09/23
07667	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Sep 2008 B	2008/09/16	2008/09/23
09295	UBS AG – China Railway European Warrants Sep 2008 B	2008/09/16	2008/09/23
03787	BNP Paribas Arbit Issu B.V. – China Coal Euro Wts Sep 2008	2008/09/16	2008/09/23
03751	UBS AG – MTRC European Warrants Sep 2008 B	2008/09/16	2008/09/23
03766	UBS AG – MTRC European Warrants Sep 2008 C	2008/09/16	2008/09/23
09621	UBS AG – MTRC European Warrants Sep 2008 D	2008/09/16	2008/09/23
09257	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Sep 2008 A	2008/09/16	2008/09/23
09261	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Sep 08 B	2008/09/16	2008/09/23
07041	Goldman Sachs SP (Asia) – HSBC European Warrants Sep 2008	2008/09/16	2008/09/23
04738	ABN AMRO Bank N.V. – HSBC European Warrants Sep 2008 C	2008/09/16	2008/09/23
03237	Credit Suisse – CNOOC European Warrants Sep 2008	2008/09/16	2008/09/23
09892	Citigroup Global Mkt H Inc. – Henderson Land Eur Wt Sep 2008	2008/09/16	2008/09/23
09737	Citigroup Global Mkt H Inc. – Bank of EA Euro Wts Sep 2008 B	2008/09/16	2008/09/23
03230	BOCI Asia Ltd. – HSBC European Warrants Sep 2008	2008/09/16	2008/09/23
07504	Merrill Lynch Int'l & Co. C.V. – BOC HK Euro Wts Sep 2008	2008/09/16	2008/09/23
09123	UBS AG – HS Bank European Warrants Sep 2008	2008/09/16	2008/09/23
09313	UBS AG – Nine Dragons European Warrants Sep 2008	2008/09/16	2008/09/23
09027	UBS AG – Bank of EA European Warrants Sep 2008	2008/09/16	2008/09/23
09029	UBS AG – China National Building European Warrants Sep 2008	2008/09/16	2008/09/23
07105	ABN AMRO Bank N.V. – China Railway European Wts Sep 2008 B	2008/09/16	2008/09/23
07124	ABN AMRO Bank N.V. – Cheung Kong European Warrants Sep 2008	2008/09/16	2008/09/23
07166	Merrill Lynch Int'l & Co. C.V. – China Coal Eur Wts Sep 2008	2008/09/16	2008/09/23
07177	UBS AG – China Railway European Put Warrants Sep 2008	2008/09/16	2008/09/23
07193	Citigroup Global Mkt H Inc. – SHK Ppt European Wts Sep 2008	2008/09/16	2008/09/23
01325	ABN AMRO Bank N.V. – PetroChina European Warrants Sep 2008	2008/09/16	2008/09/23
01370	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Sep 2008 B	2008/09/16	2008/09/23
02175	SGA Societe Generale Acceptance N.V. – CRail Eur Wt Sep 08 B	2008/09/16	2008/09/23
04603	SGA Societe Generale Acceptance N.V. – CRCC Eur Wts Sep 2008	2008/09/16	2008/09/23
09110	UBS AG – Ch Railway Cons European Warrants Sep 2008 A	2008/09/16	2008/09/23
09775	ABN AMRO Bank N.V. – Ch Railway Cons European Wts Sep 2008 B	2008/09/16	2008/09/23
03799	UBS AG – Ch Railway Cons European Warrants Sep 2008 B	2008/09/16	2008/09/23
04519	UBS AG – Ch Railway Cons European Warrants Sep 2008 C	2008/09/16	2008/09/23
05920	ABN AMRO Bank N.V. – HKEx European Warrants Sep 2008 B	2008/09/16	2008/09/23
13568	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Sep 2008 D	2008/09/16	2008/09/23
13698	ABN AMRO Bank N.V. – HSBC European Warrants Sep 2008 F	2008/09/16	2008/09/23
05885	Citigroup Global Mkt H Inc. – HKEx European Wts Sep 2008 A	2008/09/17	2008/09/24
06647	CC Rabobank B.A. – HKEx European Warrants Sep 2008	2008/09/17	2008/09/24
06705	CC Rabobank B.A. – BEA European Warrants Sep 2008	2008/09/17	2008/09/24
09216	Fortis Bank S.A./N.V. – Cheung Kong European Wts Sep 2008	2008/09/17	2008/09/24
03228	ABN AMRO Bank N.V. – Gold European Put Warrants Sep 2008	2008/09/17	2008/09/24
02296	Citigroup Global Mkt H Inc. – Ping An Euro Wts Sep 2008 A	2008/09/18	2008/09/25
05017	BOCI Asia Ltd. – BOC HK European Warrants Sep 2008	2008/09/18	2008/09/25
03214	BOCI Asia Ltd. – Tracker Fund European Warrants Sep 2008	2008/09/18	2008/09/25
03218	BOCI Asia Ltd. – Tracker Fund European Put Warrants Sep 2008	2008/09/18	2008/09/25
09799	BOCI Asia Ltd. – China Life European Warrants Sep 2008	2008/09/18	2008/09/25
09300	Dresdner Bank AG – HSBC European Warrants Sep 2008	2008/09/19	2008/09/26
09327	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Sep 2008 C	2008/09/19	2008/09/26
02475	SGA Societe Generale Acceptance N.V. – HKEx Eur Wts Sep 2008	2008/09/22	2008/09/29
05029	HK Bank – Techtronic European Warrants Sep 2008 A	2008/09/22	2008/09/29
05030	HK Bank – Techtronic European Warrants Sep 2008 B	2008/09/22	2008/09/29
05414	HK Bank – Ch Ship Cont European Warrants Sep 2008 B	2008/09/22	2008/09/29
07043	HK Bank – China COSCO European Warrants Sep 2008 A	2008/09/22	2008/09/29
07044	HK Bank – China COSCO European Warrants Sep 2008 B	2008/09/22	2008/09/29
07081	HK Bank – CHALCO European Warrants Sep 2008 C	2008/09/22	2008/09/29
07082	HK Bank – Shimao Ppt European Warrants Sep 2008	2008/09/22	2008/09/29
09993	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Sep 2008 B	2008/09/22	2008/09/29
09607	KBC Fin Products Int'l Ltd. – ICBC European Wts Sep 2008	2008/09/22	2008/09/29
09671	Deutsche Bank AG – BankComm European Warrants Sep 2008 B	2008/09/22	2008/09/29
03259	ABN AMRO Bank N.V. – HKEx European Warrants Sep 2008 A	2008/09/23	2008/09/30
05960	BNP Paribas Arbit Issu B.V. – CM Bank European Wts Sep 2008	2008/09/23	2008/09/30
05840	SGA Societe Generale Acceptance N.V. – SH PC Eur Wt Sep 2008	2008/09/23	2008/09/30
06666	ABN AMRO Bank N.V. – HKEx European Put Warrants Sep 2008	2008/09/23	2008/09/30
06807	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Sep 2008 A	2008/09/23	2008/09/30
03506	Macquarie Bank Ltd. – Sinopec Corp Euro Put Wts Sep 2008 A	2008/09/23	2008/09/30
03511	Macquarie Bank Ltd. – CNOOC European Put Warrants Sep 2008 A	2008/09/23	2008/09/30
04647	Macquarie Bank Ltd. – China Mobile European Wts Sep 2008 A	2008/09/23	2008/09/30
06157	Deutsche Bank AG – CNOOC European Warrants Sep 2008 A	2008/09/23	2008/09/30
06138	J P Morgan SP BV – Huiyuan Juice Euro Wts Sep 2008	2008/09/23	2008/09/30
04516	Macquarie Bank Ltd. – CNOOC European Warrants Sep 2008 C	2008/09/23	2008/09/30
04524	Macquarie Bank Ltd. – CNOOC European Put Warrants Sep 2008 B	2008/09/23	2008/09/30
04731	ABN AMRO Bank N.V. – CNOOC European Warrants Sep 2008 A	2008/09/23	2008/09/30
04955	Citigroup Global Mkt H Inc. – HNC European Warrants Sep 2008	2008/09/23	2008/09/30
04905	ABN AMRO Bank N.V. – CNOOC European Warrants Sep 2008 B	2008/09/23	2008/09/30
06051	Deutsche Bank AG – China Mobile European Warrants Sep 2008 A	2008/09/23	2008/09/30
09125	Macquarie Bank Ltd. – PetroChina European Wts Sep 2008 A	2008/09/23	2008/09/30
09152	Macquarie Bank Ltd. – PetroChina European Wts Sep 2008 B	2008/09/23	2008/09/30
09153	Macquarie Bank Ltd. – PetroChina European Wts Sep 2008 C	2008/09/23	2008/09/30
09937	Macquarie Bank Ltd. – MTRC European Warrants Sep 2008	2008/09/23	2008/09/30
09938	Macquarie Bank Ltd. – Sinopec Corp European Wts Sep 2008 B	2008/09/23	2008/09/30
09939	Macquarie Bank Ltd. – Sinopec Corp European Wts Sep 2008 C	2008/09/23	2008/09/30
09944	Macquarie Bank Ltd. – Sinopec Corp Euro Put Wts Sep 2008 D	2008/09/23	2008/09/30

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
09945	Macquarie Bank Ltd. – PetroChina European Wts Sep 2008 D	2008/09/23	2008/09/30
09935	Macquarie Bank Ltd. – CNOOC European Warrants Sep 2008 D	2008/09/23	2008/09/30
03703	Macquarie Bank Ltd. – China Mobile European Put Wts Sep 2008	2008/09/23	2008/09/30
07559	Deutsche Bank AG – CNOOC European Warrants Sep 2008 B	2008/09/23	2008/09/30
07568	Deutsche Bank AG – CNOOC European Put Warrants Sep 2008	2008/09/23	2008/09/30
09114	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Sep 08 A	2008/09/23	2008/09/30
07858	Macquarie Bank Ltd. – China Unicom European Wts Sep 2008 A	2008/09/23	2008/09/30
01871	Macquarie Bank Ltd. – New World Dev European Wts Sep 2008 A	2008/09/23	2008/09/30
02656	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Sep 08 A	2008/09/23	2008/09/30
07660	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Sep 2008 B	2008/09/23	2008/09/30
04662	Macquarie Bank Ltd. – Lenovo European Warrants Sep 2008	2008/09/23	2008/09/30
07563	CC Rabobank B.A. – Ch Comm Cons European Warrants Sep 2008	2008/09/23	2008/09/30
03672	Citigroup Global Mkt H Inc. – China Tel Euro Wts Sep 2008 A	2008/09/23	2008/09/30
02695	SGA Societe Generale Acceptance N.V. – Shenhua Eur Wt Sep 08	2008/09/23	2008/09/30
02699	SGA Societe Generale Acceptance N.V. – FIH Eur Wt Sep 2008 B	2008/09/23	2008/09/30
01091	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Sep 2008 A	2008/09/23	2008/09/30
01817	BNP Paribas Arbit Issu B.V. – A50 China Euro Wts Sep 2008	2008/09/23	2008/09/30
01600	Deutsche Bank AG – China Railway European Warrants Sep 2008	2008/09/23	2008/09/30
04366	Macquarie Bank Ltd. – Hutchison European Warrants Sep 2008	2008/09/23	2008/09/30
04909	Calyon Fin P (G) Ltd. – China Life European Wts Sep 2008 A	2008/09/23	2008/09/30
07649	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Sep 08 B	2008/09/23	2008/09/30
04869	Citigroup Global Mkt H Inc. – HSBC European Wts Sep 2008 A	2008/09/23	2008/09/30
04944	Deutsche Bank AG – China Mobile European Warrants Sep 2008 B	2008/09/23	2008/09/30
04949	Deutsche Bank AG – China Mobile European Put Wts Sep 2008	2008/09/23	2008/09/30
07728	CC Rabobank B.A. – Ch Mobile European Warrants Sep 2008	2008/09/23	2008/09/30
07788	Citigroup Global Mkt H Inc. – Bank of EA Euro Wts Sep 2008 A	2008/09/23	2008/09/30
09025	Citigroup Global Mkt H Inc. – PICC European Wts Sep 2008	2008/09/23	2008/09/30
01340	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Sep 08 A	2008/09/23	2008/09/30
07520	Macquarie Bank Ltd. – China Mobile European Wts Sep 2008 B	2008/09/23	2008/09/30
07609	BNP Paribas Arbit Issu B.V. – Air China Euro Wts Sep 2008	2008/09/23	2008/09/30
09704	Credit Suisse – PetroChina European Warrants Sep 2008 B	2008/09/23	2008/09/30
07046	Macquarie Bank Ltd. – HSI European Put Warrants Sep 2008 A	2008/09/23	2008/09/30
07049	Macquarie Bank Ltd. – HSCEI European Put Warrants Sep 2008 B	2008/09/23	2008/09/30
07045	Macquarie Bank Ltd. – HSCEI European Warrants Sep 2008 A	2008/09/23	2008/09/30
09290	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Sep 08 D	2008/09/23	2008/09/30
07497	HK Bank – HSI European Warrants Sep 2008 A	2008/09/23	2008/09/30
07498	HK Bank – HSI European Warrants Sep 2008 B	2008/09/23	2008/09/30
02453	Macquarie Bank Ltd. – HSI European Warrants Sep 2008 B	2008/09/23	2008/09/30
07516	HK Bank – HSI European Put Warrants Sep 2008 C	2008/09/23	2008/09/30
03481	Macquarie Bank Ltd. – HSI European Warrants Sep 2008 C	2008/09/23	2008/09/30
09077	HK Bank – HSI European Put Warrants Sep 2008 D	2008/09/23	2008/09/30
04595	Macquarie Bank Ltd. – HSI European Put Warrants Sep 2008 D	2008/09/23	2008/09/30
04718	Macquarie Bank Ltd. – HSCEI European Warrants Sep 2008 C	2008/09/23	2008/09/30
07457	Macquarie Bank Ltd. – CM Bank European Warrants Sep 2008 A	2008/09/23	2008/09/30
07461	Macquarie Bank Ltd. – CM Bank European Warrants Sep 2008 B	2008/09/23	2008/09/30
09302	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Sep 08 E	2008/09/23	2008/09/30
04804	Macquarie Bank Ltd. – HSCEI European Put Warrants Sep 2008 D	2008/09/23	2008/09/30
09537	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Sep 08 B	2008/09/23	2008/09/30
09635	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Sep 2008 A	2008/09/23	2008/09/30
09736	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Sep 2008 C	2008/09/23	2008/09/30
09767	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Sep 08 C	2008/09/23	2008/09/30
09185	J P Morgan SP BV – CLP European Warrants Sep 2008	2008/09/23	2008/09/30
09361	J P Morgan SP BV – Ch Comm Cons European Warrants Sep 2008	2008/09/23	2008/09/30
09362	J P Morgan SP BV – China Life European Warrants Sep 2008	2008/09/23	2008/09/30
09262	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Sep 08 C	2008/09/23	2008/09/30
09356	CC Rabobank B.A. – BOCL European Warrants Sep 2008 B	2008/09/23	2008/09/30
09558	Macquarie Bank Ltd. – China Netcom European Wts Sep 2008	2008/09/23	2008/09/30
09562	Macquarie Bank Ltd. – China Unicom European Wts Sep 2008 B	2008/09/23	2008/09/30
09709	Fortis Bank S.A./N.A. – Huaneng Power European Wts Sep 2008	2008/09/23	2008/09/30
09741	Deutsche Bank AG – Sinopec Corp European Put Wts Sep 2008	2008/09/23	2008/09/30
09867	Macquarie Bank Ltd. – HKEx European Warrants Sep 2008 A	2008/09/23	2008/09/30
09872	Macquarie Bank Ltd. – HKEx European Warrants Sep 2008 B	2008/09/23	2008/09/30
02441	Macquarie Bank Ltd. – New World Dev European Wts Sep 2008 B	2008/09/23	2008/09/30
02455	Macquarie Bank Ltd. – Zijin Mining European Wts Sep 2008	2008/09/23	2008/09/30
07170	J P Morgan SP BV – BOCL European Warrants Sep 2008	2008/09/23	2008/09/30
07180	Deutsche Bank AG – HKEx European Put Warrants Sep 2008	2008/09/23	2008/09/30
07187	Macquarie Bank Ltd. – HKEx European Put Warrants Sep 2008 D	2008/09/23	2008/09/30
07185	Macquarie Bank Ltd. – HKEx European Warrants Sep 2008 C	2008/09/23	2008/09/30
02131	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Sep 2008 D	2008/09/23	2008/09/30
03215	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Sep 2008 C	2008/09/23	2008/09/30
03244	Deutsche Bank AG – HKEx European Warrants Sep 2008 A	2008/09/23	2008/09/30
03251	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Sep 2008	2008/09/23	2008/09/30
03278	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Sep08A	2008/09/23	2008/09/30
03425	KBC Fin Products Int'l Ltd. – HSI European Wts Sep 2008 A	2008/09/23	2008/09/30
03464	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Sep 2008 D	2008/09/23	2008/09/30
04612	Deutsche Bank AG – HSI European Warrants Sep 2008 A	2008/09/23	2008/09/30
04813	Deutsche Bank AG – HSI European Put Warrants Sep 2008 B	2008/09/23	2008/09/30
09140	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Sep 08 D	2008/09/23	2008/09/30
09622	Macquarie Bank Ltd. – CRCC European Warrants Sep 2008 A	2008/09/23	2008/09/30
09623	Macquarie Bank Ltd. – CRCC European Warrants Sep 2008 B	2008/09/23	2008/09/30
09902	ABN AMRO Bank N.V. – CNOOC European Warrants Sep 2008 C	2008/09/23	2008/09/30
01798	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Sep08B	2008/09/23	2008/09/30
02110	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2008 A	2008/09/23	2008/09/30
02113	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2008 B	2008/09/23	2008/09/30
02117	SGA Societe Generale Acceptance N.V. – HSI Eur Put Wt Sep08C	2008/09/23	2008/09/30
02134	SGA Societe Generale Acceptance N.V. – HSI Eur Put Wt Sep08D	2008/09/23	2008/09/30
02145	SGA Societe Generale Acceptance N.V. – HSI Eur Put Wt Sep08E	2008/09/23	2008/09/30

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
02152	Deutsche Bank AG – China Life European Warrants Sep 2008 A	2008/09/23	2008/09/30
02155	Deutsche Bank AG – HKEx European Warrants Sep 2008 B	2008/09/23	2008/09/30
02420	Macquarie Bank Ltd. – Cheung Kong European Warrants Sep 2008	2008/09/23	2008/09/30
02177	Macquarie Bank Ltd. – China Overseas European Wts Sep 2008	2008/09/23	2008/09/30
02434	Macquarie Bank Ltd. – Cheung Kong European Put Wts Sep 2008	2008/09/23	2008/09/30
09143	J P Morgan SP BV – BEA European Warrants Sep 2008	2008/09/23	2008/09/30
09281	Goldman Sachs SP (Asia) – MSCI Taiwan Idx Euro Wts Sep 2008	2008/09/23	2008/09/30
09305	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2008 F	2008/09/23	2008/09/30
09309	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2008 G	2008/09/23	2008/09/30
09314	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Sep 08H	2008/09/23	2008/09/30
09582	Macquarie Bank Ltd. – Ch Comm Cons European Wts Sep 2008	2008/09/23	2008/09/30
09583	Deutsche Bank AG – HSI European Warrants Sep 2008 C	2008/09/23	2008/09/30
09586	Deutsche Bank AG – HSI European Warrants Sep 2008 D	2008/09/23	2008/09/30
09587	Deutsche Bank AG – HSI European Put Warrants Sep 2008 E	2008/09/23	2008/09/30
09590	Deutsche Bank AG – HSI European Put Warrants Sep 2008 F	2008/09/23	2008/09/30
09764	Macquarie Bank Ltd. – A50 China European Warrants Sep 2008	2008/09/23	2008/09/30
09786	Macquarie Bank Ltd. – Bank of EA European Warrants Sep 2008	2008/09/23	2008/09/30
09792	Macquarie Bank Ltd. – CITIC Bank European Warrants Sep 2008	2008/09/23	2008/09/30
09826	Macquarie Bank Ltd. – China Tel European Warrants Sep 2008	2008/09/23	2008/09/30
09664	Deutsche Bank AG – China Life European Warrants Sep 2008 B	2008/09/23	2008/09/30
09665	Deutsche Bank AG – China Mobile European Warrants Sep 2008 C	2008/09/23	2008/09/30
09752	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2008 I	2008/09/23	2008/09/30
09753	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2008 J	2008/09/23	2008/09/30
09754	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Sep 08K	2008/09/23	2008/09/30
09759	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Sep 08L	2008/09/23	2008/09/30
09760	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Sep 08M	2008/09/23	2008/09/30
01725	Macquarie Bank Ltd. – Ch Comm Cons European Put Wts Sep 2008	2008/09/23	2008/09/30
01790	Macquarie Bank Ltd. – HKEx European Put Warrants Sep 2008 E	2008/09/23	2008/09/30
05916	ABN AMRO Bank N.V. – China Life European Warrants Sep 2008	2008/09/23	2008/09/30
05966	SGA Societe Generale Acceptance N.V. – Gold Eu Wt Sep 2008 A	2008/09/23	2008/09/30
05967	SGA Societe Generale Acceptance N.V. – Gold Eu Wt Sep 2008 B	2008/09/23	2008/09/30
06998	SGA Societe Generale Acceptance N.V. – Gold Eur Put Wt Sep08	2008/09/23	2008/09/30
03262	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Sep 2008 D	2008/09/23	2008/09/30
01727	ABN AMRO Bank N.V. – HSBC European Warrants Sep 2008 E	2008/09/23	2008/09/30
01248	BNP Paribas Arbit Issu B.V. – HSI European Warrants Sep 2008	2008/09/23	2008/09/30
02178	KBC Fin Products Int'l Ltd. – HSCEI European Wts Sep 2008 B	2008/09/23	2008/09/30
02181	KBC Fin Products Int'l Ltd. – HSCEI European Wts Sep 2008 C	2008/09/23	2008/09/30
02182	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Sep 2008 D	2008/09/23	2008/09/30
02183	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Sep 2008 E	2008/09/23	2008/09/30
02184	KBC Fin Products Int'l Ltd. – HSI European Wts Sep 2008 B	2008/09/23	2008/09/30
02204	KBC Fin Products Int'l Ltd. – HSI European Wts Sep 2008 C	2008/09/23	2008/09/30
02213	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Sep 2008 E	2008/09/23	2008/09/30
01791	Deutsche Bank AG – HSI European Warrants Sep 2008 G	2008/09/23	2008/09/30
01259	BNP Paribas Arbit Issu B.V. – HSI European Put Wts Sep 2008	2008/09/23	2008/09/30
01793	Deutsche Bank AG – HSI European Put Warrants Sep 2008 H	2008/09/23	2008/09/30
01795	Deutsche Bank AG – HSI European Put Warrants Sep 2008 I	2008/09/23	2008/09/30
02107	KBC Fin Products Int'l Ltd. – HSCEI European Wts Sep 2008 A	2008/09/23	2008/09/30
02262	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Sep 2008 F	2008/09/23	2008/09/30
02295	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Sep 2008 G	2008/09/23	2008/09/30
05994	Goldman Sachs SP (Asia) – HSCEI European Warrants Sep 2008	2008/09/23	2008/09/30
05996	Goldman Sachs SP (Asia) – HSCEI European Put Wts Sep 2008	2008/09/23	2008/09/30
13033	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2008 N	2008/09/23	2008/09/30
13097	ABN AMRO Bank N.V. – CM Bank European Warrants Sep 2008	2008/09/23	2008/09/30
13227	ABN AMRO Bank N.V. – CNOOC European Put Warrants Sep 2008	2008/09/23	2008/09/30
13246	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Sep 2008 C	2008/09/23	2008/09/30
13504	BNP Paribas Arbit Issu B.V. – BOCL European Wts Sep 2008 C	2008/09/23	2008/09/30
06180	J P Morgan SP BV – China COSCO Euro Wts Sep 2008	2008/09/24	2008/10/02
09882	Fortis Bank S.A./N.V. – CHALCO European Warrants Sep 2008	2008/09/24	2008/10/02
09894	Fortis Bank S.A./N.V. – CCoal European Warrants Sep 2008	2008/09/24	2008/10/02
09113	CC Rabobank B.A. – PetroChina European Warrants Sep 2008	2008/09/24	2008/10/02
09949	Fortis Bank S.A./N.V. – Foxconn European Warrants Sep 2008	2008/09/24	2008/10/02
01451	Fortis Bank S.A./N.V. – MTRC European Warrants Sep 2008	2008/09/24	2008/10/02
04675	CC Rabobank B.A. – BOCL European Warrants Sep 2008 A	2008/09/24	2008/10/02
01678	ABN AMRO Bank N.V. – China Railway European Wts Sep 2008 A	2008/09/24	2008/10/02
01651	CC Rabobank B.A. – CC Bank European Warrants Sep 2008	2008/09/24	2008/10/02
09677	Fortis Bank S.A./N.V. – Wharf European Warrants Sep 2008	2008/09/24	2008/10/02
09344	Fortis Bank S.A./N.V. – Henderson Land European Wts Sep 2008	2008/09/24	2008/10/02
05417	Lehman Brothers Holdings Inc. – SHK Ppt Euro Wts Sep 2008 A	2008/09/24	2008/10/02
07078	ABN AMRO Bank N.V. – HSBC European Warrants Sep 2008 B	2008/09/24	2008/10/02
04784	Lehman Brothers Holdings Inc. – Ch Overseas Eu Wt Sep 2008 A	2008/09/24	2008/10/02
04790	Lehman Brothers Holdings Inc. – China Tel Eur Wts Sep 2008 A	2008/09/24	2008/10/02
04808	Lehman Brothers Holdings Inc. – CITIC Pac Eur Wts Sep 2008 A	2008/09/24	2008/10/02
04830	Lehman Brothers Holdings Inc. – HSBC European Wts Sep 2008	2008/09/24	2008/10/02
04596	Lehman Brothers Holdings Inc. – China Coal Eur Wt Sep 2008 A	2008/09/24	2008/10/02
04615	Lehman Brothers Holdings Inc. – CC Bank Euro Wts Sep 2008 A	2008/09/24	2008/10/02
04633	Lehman Brothers Holdings Inc. – China Life Eur Wt Sep 2008 A	2008/09/24	2008/10/02
04774	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Sep 2008 A	2008/09/24	2008/10/02
04865	Lehman Brothers Holdings Inc. – PICC European Wts Sep 2008 A	2008/09/24	2008/10/02
04875	Lehman Brothers Holdings Inc. – Ping An Euro Wts Sep 2008 A	2008/09/24	2008/10/02
07460	Lehman Brothers Holdings Inc. – Hutchison Eur Wts Sep 2008 A	2008/09/24	2008/10/02
07490	Lehman Brothers Holdings Inc. – SHK Ppt Euro Wts Sep 2008 B	2008/09/24	2008/10/02
03461	CC Rabobank B.A. – HKEx European Put Warrants Sep 2008	2008/09/24	2008/10/02
06673	Lehman Brothers Holdings Inc. – Sinopec Corp Eur Wt Sep 08 A	2008/09/24	2008/10/02
07354	Lehman Brothers Holdings Inc. – Sinopec Corp Eur Wt Sep 08 B	2008/09/24	2008/10/02
07425	Lehman Brothers Holdings Inc. – Ch Overseas Eu Wt Sep 2008 B	2008/09/24	2008/10/02
07464	Lehman Brothers Holdings Inc. – China Tel Eur Wts Sep 2008 B	2008/09/24	2008/10/02
07529	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Sep 2008 A	2008/09/24	2008/10/02

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
07562	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Sep 2008 B	2008/09/24	2008/10/02
07727	Lehman Brothers Holdings Inc. – CC Bank Euro Wts Sep 2008 B	2008/09/24	2008/10/02
09008	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Sep 2008 B	2008/09/24	2008/10/02
09031	Lehman Brothers Holdings Inc. – ICBC European Wts Sep 2008 A	2008/09/24	2008/10/02
09032	Lehman Brothers Holdings Inc. – ICBC European Wts Sep 2008 B	2008/09/24	2008/10/02
09034	Lehman Brothers Holdings Inc. – China Coal Eur Wt Sep 2008 B	2008/09/24	2008/10/02
09035	Lehman Brothers Holdings Inc. – Ping An Euro Wts Sep 2008 B	2008/09/24	2008/10/02
05997	Lehman Brothers Holdings Inc. – PetroChina Euro Wts Sep 2008	2008/09/24	2008/10/02
05998	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Sep 2008 C	2008/09/24	2008/10/02
06902	Lehman Brothers Holdings Inc. – China Coal Eur Wt Sep 2008 C	2008/09/24	2008/10/02
07458	Lehman Brothers Holdings Inc. – Ping An Euro Wts Sep 2008 C	2008/09/24	2008/10/02
01280	Lehman Brothers Holdings Inc. – PICC European Wts Sep 2008 B	2008/09/24	2008/10/02
01281	Lehman Brothers Holdings Inc. – China Life Eur Wt Sep 2008 B	2008/09/24	2008/10/02
05685	Lehman Brothers Holdings Inc. – Hutchison Eur Wts Sep 2008 B	2008/09/24	2008/10/02
05922	Lehman Brothers Holdings Inc. – SHK Ppt Euro Wts Sep 2008 C	2008/09/24	2008/10/02
06904	Lehman Brothers Holdings Inc. – CITIC Pac Eur Wts Sep 2008 B	2008/09/24	2008/10/02
06905	Lehman Brothers Holdings Inc. – Sinopec Corp Eur Wt Sep 08 C	2008/09/24	2008/10/02
13486	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Sep 08 F	2008/09/24	2008/10/02
05863	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Oct 2008	2008/09/25	2008/10/03
02375	CC Rabobank B.A. – BEA European Warrants Oct 2008	2008/09/25	2008/10/03
01056	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Oct 08 A	2008/09/25	2008/10/03
01697	Standard Bank PLC – China Railway European Wts Oct 2008 A	2008/09/25	2008/10/03
01896	Fortis Bank S.A./N.V. – MTRC European Warrants Oct 2008	2008/09/25	2008/10/03
02168	Standard Bank PLC – China Railway European Wts Oct 2008 B	2008/09/25	2008/10/03
07593	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Oct 08	2008/09/25	2008/10/03
09209	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Oct 2008 A	2008/09/25	2008/10/03
07795	KBC Fin Products Int'l Ltd. – CC Bank Euro Put Wts Oct 2008	2008/09/25	2008/10/03
03642	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Oct 2008 D	2008/09/25	2008/10/03
04579	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt Oct 2008 B	2008/09/25	2008/10/03
05069	KBC Fin Products Int'l Ltd. – HSBC European Wts Oct 2008 A	2008/09/25	2008/10/03
09774	Calyon Fin P (G) Ltd. – SHK Ppt European Warrants Oct 2008 B	2008/09/25	2008/10/03
09822	BOCI Asia Ltd. – China Life European Warrants Oct 2008	2008/09/25	2008/10/03
03480	Deutsche Bank AG – HSBC European Warrants Oct 2008 D	2008/09/25	2008/10/03
07164	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Oct 2008 A	2008/09/25	2008/10/03
03777	BNP Paribas Arbit Issu B.V. – CRCC European Wts Oct 2008 C	2008/09/25	2008/10/03
09707	ABN AMRO Bank N.V. – Ch Railway Cons European Wts Oct 2008 A	2008/09/25	2008/10/03
09881	ABN AMRO Bank N.V. – Ch Railway Cons European Wts Oct 2008 B	2008/09/25	2008/10/03
04805	SGA Societe Generale Acceptance N.V. – EUR/USD Eu Wt Oct 08A	2008/09/25	2008/10/03
04892	SGA Societe Generale Acceptance N.V. – EUR/USD Eu Put Wt Oct08	2008/09/25	2008/10/03
05864	SGA Societe Generale Acceptance N.V. – USD/YEN Eu Wt Oct 08A	2008/09/25	2008/10/03
06109	SGA Societe Generale Acceptance N.V. – USD/YEN Eu Put WtOct08B	2008/09/25	2008/10/03
09591	SGA Societe Generale Acceptance N.V. – EUR/USD Eu Wt Oct 08B	2008/09/25	2008/10/03
09592	SGA Societe Generale Acceptance N.V. – USD/YEN Eu Wt Oct 08C	2008/09/25	2008/10/03
09595	SGA Societe Generale Acceptance N.V. – USD/YEN Eu Put WtOct08D	2008/09/25	2008/10/03
01309	ABN AMRO Bank N.V. – BOCL European Warrants Oct 2008 A	2008/09/25	2008/10/03
01759	ABN AMRO Bank N.V. – ICBC European Warrants Oct 2008 D	2008/09/25	2008/10/03
02484	CC Rabobank B.A. – China Life European Put Warrants Oct 2008	2008/09/25	2008/10/03
05506	Calyon Fin P (G) Ltd. – HSBC European Put Warrants Oct 2008	2008/09/25	2008/10/03
13441	Deutsche Bank AG – SHK Ppt European Warrants Oct 2008	2008/09/25	2008/10/03
13473	ABN AMRO Bank N.V. – China Tel European Warrants Oct 2008 D	2008/09/25	2008/10/03
06812	BNP Paribas Arbit Issu B.V. – Sinopec Corp Euro Wts Oct 2008	2008/09/26	2008/10/06
06128	KBC Fin Products Int'l Ltd. – CC Bank European Wts Oct 2008A	2008/09/26	2008/10/06
09270	J P Morgan SP BV – PICC P&C Euro Wts Oct 2008 C	2008/09/26	2008/10/06
01552	Calyon Fin P (G) Ltd. – BankComm Euro Warrants Oct 2008 A	2008/09/26	2008/10/06
01554	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Oct 2008 A	2008/09/26	2008/10/06
01556	Calyon Fin P (G) Ltd. – China Coal European Wts Oct 2008 A	2008/09/26	2008/10/06
01557	Calyon Fin P (G) Ltd. – China Coal European Wts Oct 2008 B	2008/09/26	2008/10/06
01561	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Oct 2008 A	2008/09/26	2008/10/06
07655	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Oct 2008 B	2008/09/26	2008/10/06
04671	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Oct 2008 C	2008/09/26	2008/10/06
01039	Calyon Fin P (G) Ltd. – Ping An European Warrants Oct 2008 B	2008/09/26	2008/10/06
01121	Calyon Fin P (G) Ltd. – China Mobile European Wts Oct 2008 C	2008/09/26	2008/10/06
03565	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Oct 2008 B	2008/09/26	2008/10/06
04760	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Oct 2008 A	2008/09/26	2008/10/06
07743	KBC Fin Products Int'l Ltd. – HSBC Euro Put Wts Oct 2008 D	2008/09/26	2008/10/06
04632	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Oct 2008 B	2008/09/26	2008/10/06
07797	BNP Paribas Arbit Issu B.V. – ICBC European Wts Oct 2008 B	2008/09/26	2008/10/06
05043	HK Bank – Ch Molybdenum European Warrants Oct 2008 A	2008/09/26	2008/10/06
05044	HK Bank – Ch Molybdenum European Warrants Oct 2008 B	2008/09/26	2008/10/06
05062	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Oct 2008 C	2008/09/26	2008/10/06
07063	KBC Fin Products Int'l Ltd. – Sinopec European Wts Oct 2008	2008/09/26	2008/10/06
09438	HK Bank – Air China European Warrants Oct 2008	2008/09/26	2008/10/06
09446	HK Bank – Angang Steel European Warrants Oct 2008 A	2008/09/26	2008/10/06
09460	HK Bank – Bank of EA European Warrants Oct 2008	2008/09/26	2008/10/06
09539	HK Bank – Cheung Kong European Warrants Oct 2008	2008/09/26	2008/10/06
09560	HK Bank – China Overseas European Warrants Oct 2008	2008/09/26	2008/10/06
09567	HK Bank – Sinopec Corp European Warrants Oct 2008	2008/09/26	2008/10/06
09569	HK Bank – China Travel European Warrants Oct 2008	2008/09/26	2008/10/06
09593	HK Bank – CNPC European Warrants Oct 2008	2008/09/26	2008/10/06
09601	HK Bank – Denway Motors European Warrants Oct 2008	2008/09/26	2008/10/06
09604	HK Bank – Esprit European Warrants Oct 2008 A	2008/09/26	2008/10/06
09681	HK Bank – HKEx European Warrants Oct 2008	2008/09/26	2008/10/06
09766	HK Bank – Maanshan Iron European Warrants Oct 2008 A	2008/09/26	2008/10/06
09771	HK Bank – Shimao Ppt European Warrants Oct 2008	2008/09/26	2008/10/06
09776	HK Bank – Sino Land European Warrants Oct 2008	2008/09/26	2008/10/06
04537	J P Morgan SP BV – BOC HK European Warrants Oct 2008	2008/09/26	2008/10/06
09012	KBC Fin Products Int'l Ltd. – HSBC European Wts Oct 2008 B	2008/09/26	2008/10/06

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Code	Warrant	Last trading date	Delisted date
01298	KBC Fin Products Int'l Ltd. – JX Copper Eur (CC) Wt Oct 2008	2008/09/26	2008/10/06
03775	BNP Paribas Arbit Issu B.V. – CRCC European Wts Oct 2008 A	2008/09/26	2008/10/06
03776	BNP Paribas Arbit Issu B.V. – CRCC European Wts Oct 2008 B	2008/09/26	2008/10/06
07638	KBC Fin Products Int'l Ltd. – CRCC European Wts Oct 2008 A	2008/09/26	2008/10/06
09406	Calyon Fin P (G) Ltd. – China Coal European Wts Oct 2008 D	2008/09/26	2008/10/06
01736	KBC Fin Products Int'l Ltd. – HSBC European Wts Oct 2008 C	2008/09/26	2008/10/06
09609	KBC Fin Products Int'l Ltd. – ICBC European Wts Oct 2008 E	2008/09/26	2008/10/06
05511	KBC Fin Products Int'l Ltd. – HSBC Euro Put Wts Oct 2008 E	2008/09/26	2008/10/06
07431	Fortis Bank S.A./N.V. – China Life European Wts Oct 2008	2008/09/29	2008/10/08
06091	KBC Fin Products Int'l Ltd. – BankComm European Wts Oct 2008	2008/09/29	2008/10/08
06153	BNP Paribas Arbit Issu B.V. – CNOOC European Wts Oct 2008 A	2008/09/29	2008/10/08
06178	Deutsche Bank AG – HKEx European Warrants Oct 2008 A	2008/09/29	2008/10/08
01459	Goldman Sachs SP (Asia) – PetroChina European Wts Oct 2008	2008/09/29	2008/10/08
01668	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Oct 2008 B	2008/09/29	2008/10/08
01945	Calyon Fin P (G) Ltd. – BankComm European Warrants Oct 2008B	2008/09/29	2008/10/08
01946	Calyon Fin P (G) Ltd. – BankComm European Warrants Oct 2008C	2008/09/29	2008/10/08
01977	Goldman Sachs SP (Asia) – BOCL European Warrants Oct 2008	2008/09/29	2008/10/08
03319	Standard Bank PLC – China Mobile European Warrants Oct 2008	2008/09/29	2008/10/08
03320	Standard Bank PLC – HSBC European Warrants Oct 2008	2008/09/29	2008/10/08
03882	Calyon Fin P (G) Ltd. – Foxconn European Warrants Oct 2008	2008/09/29	2008/10/08
02329	Calyon Fin P (G) Ltd. – CHALCO European Warrants Oct 2008	2008/09/29	2008/10/08
02615	Deutsche Bank AG – CC Bank European Warrants Oct 2008 B	2008/09/29	2008/10/08
02664	CC Rabobank B.A. – HKEx European Warrants Oct 2008 B	2008/09/29	2008/10/08
01655	CC Rabobank B.A. – Ch Mobile European Warrants Oct 2008 D	2008/09/29	2008/10/08
01891	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Oct 08 A	2008/09/29	2008/10/08
01994	Calyon Fin P (G) Ltd. – BOCL European Warrants Oct 2008 A	2008/09/29	2008/10/08
01995	Calyon Fin P (G) Ltd. – BOCL European Warrants Oct 2008 B	2008/09/29	2008/10/08
09138	CC Rabobank B.A. – PetroChina European Warrants Oct 2008 E	2008/09/29	2008/10/08
07801	Citigroup Global Mkt H Inc. – Ch Comm Cons Eur Wt Oct 2008 A	2008/09/29	2008/10/08
04918	Calyon Fin P (G) Ltd. – CC Bank European Warrants Oct 2008	2008/09/29	2008/10/08
04978	Calyon Fin P (G) Ltd. – SHK Ppt European Warrants Oct 2008 A	2008/09/29	2008/10/08
09374	BNP Paribas Arbit Issu B.V. – MTRC European Wts Oct 2008	2008/09/29	2008/10/08
09683	Goldman Sachs SP (Asia) – CM Bank European Wts Oct 2008 A	2008/09/29	2008/10/08
09862	SGA Societe Generale Acceptance N.V. – CMob Eur Wts Oct 2008	2008/09/29	2008/10/08
09868	KBC Fin Products Int'l Ltd. – China Life Euro Wts Oct 2008 A	2008/09/29	2008/10/08
04835	Calyon Fin P (G) Ltd. – China Coal European Wts Oct 2008 C	2008/09/29	2008/10/08
07146	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Oct 2008 C	2008/09/29	2008/10/08
03249	ABN AMRO Bank N.V. – Silver European Put Warrants Oct 2008	2008/09/29	2008/10/08
04795	Goldman Sachs SP (Asia) – CM Bank European Wts Oct 2008 B	2008/09/29	2008/10/08
04816	Goldman Sachs SP (Asia) – China Railway Euro Wts Oct 2008	2008/09/29	2008/10/08
02130	Merrill Lynch Int'l & Co. C.V. – CC Bank Euro Wts Oct 2008 A	2008/09/29	2008/10/08
02458	Merrill Lynch Int'l & Co. C.V. – Hutchison Euro Wts Oct 2008	2008/09/29	2008/10/08
02459	Merrill Lynch Int'l & Co. C.V. – ICBC European Wts Oct 2008	2008/09/29	2008/10/08
13012	ABN AMRO Bank N.V. – China Life European Put Wts Oct 2008 B	2008/09/29	2008/10/08
13118	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Oct 2008 C	2008/09/29	2008/10/08
03260	ABN AMRO Bank N.V. – HKEx European Warrants Oct 2008 C	2008/09/30	2008/10/09
04962	ABN AMRO Bank N.V. – Sinopec Corp European Wts Oct 2008 A	2008/09/30	2008/10/09
01239	Fortis Bank S.A./N.V. – CNOOC European Warrants Oct 2008	2008/09/30	2008/10/09
02228	ABN AMRO Bank N.V. – China Mobile European Wts Oct 2008 A	2008/09/30	2008/10/09
06129	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Oct 2008 C	2008/09/30	2008/10/09
09772	Calyon Fin P (G) Ltd. – Ping An European Warrants Oct 2008 A	2008/09/30	2008/10/09
02397	CC Rabobank B.A. – PetroChina European Warrants Oct 2008 C	2008/09/30	2008/10/09
07310	Deutsche Bank AG – Sinopec Corp European Warrants Oct 2008	2008/09/30	2008/10/09
07499	HK Bank – Ch Comm Cons European Warrants Oct 2008	2008/09/30	2008/10/09
07534	HK Bank – CC Bank European Warrants Oct 2008	2008/09/30	2008/10/09
07668	HK Bank – Ch Grand Forestry European Warrants Oct 2008 A	2008/09/30	2008/10/09
07694	HK Bank – Ch Ship Dev European Warrants Oct 2008	2008/09/30	2008/10/09
07732	HK Bank – Datang Power European Warrants Oct 2008	2008/09/30	2008/10/09
07739	HK Bank – ICBC European Warrants Oct 2008	2008/09/30	2008/10/09
07749	HK Bank – Lenovo European Warrants Oct 2008	2008/09/30	2008/10/09
07995	HK Bank – PetroChina European Warrants Oct 2008 A	2008/09/30	2008/10/09
09041	HK Bank – PetroChina European Warrants Oct 2008 B	2008/09/30	2008/10/09
07479	HK Bank – China Coal European Warrants Oct 2008	2008/09/30	2008/10/09
07481	HK Bank – CITIC Bank European Warrants Oct 2008	2008/09/30	2008/10/09
04809	HK Bank – Jiangxi Copper European Warrants Oct 2008 A	2008/09/30	2008/10/09
04814	HK Bank – Jiangxi Copper European Warrants Oct 2008 B	2008/09/30	2008/10/09
09585	Macquarie Bank Ltd. – Shimao Ppt European Warrants Oct 2008	2008/09/30	2008/10/09
07113	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Oct 08 C	2008/09/30	2008/10/09
07137	ABN AMRO Bank N.V. – HKEx European Put Warrants Oct 2008 A	2008/09/30	2008/10/09
07729	ABN AMRO Bank N.V. – Oil Futures European Warrants Oct 2008	2008/09/30	2008/10/09
09932	KBC Fin Products Int'l Ltd. – CHALCO Euro (CC) Wts Oct 2008	2008/09/30	2008/10/09
05503	CC Rabobank B.A. – ICBC European (CC) Warrants Oct 2008	2008/09/30	2008/10/09
13009	Deutsche Bank AG – Ch Comm Cons European Warrants Oct 2008	2008/09/30	2008/10/09
13422	Deutsche Bank AG – China Life European Warrants Oct 2008 B	2008/09/30	2008/10/09
01820	BNP Paribas Arbit Issu B.V. – ICBC European Wts Oct 2008 A	2008/10/02	2008/10/10
04907	CC Rabobank B.A. – HSBC European (CC) Warrants Aug 2010 C	2008/10/02	2008/10/10
07679	CC Rabobank B.A. – Ch Mobile European Warrants Oct 2008 A	2008/10/03	2008/10/13
01558	Fortis Bank S.A./N.V. – China Shenhua Euro Wts Oct 2008 B	2008/10/03	2008/10/13
01924	KBC Fin Products Int'l Ltd. – ICBC European Wts Oct 2008 A	2008/10/03	2008/10/13
02042	CC Rabobank B.A. – CLP European Warrants Oct 2008	2008/10/03	2008/10/13
09960	CC Rabobank B.A. – Ch Mobile European Warrants Oct 2008 B	2008/10/03	2008/10/13
03902	CC Rabobank B.A. – Ch Mobile European Warrants Oct 2008 C	2008/10/03	2008/10/13
01095	BNP Paribas Arbit Issu B.V. – CNOOC European Wts Oct 2008 C	2008/10/03	2008/10/13
07731	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Oct 2008 B	2008/10/03	2008/10/13
01319	CC Rabobank B.A. – MTRC European Warrants Oct 2008	2008/10/03	2008/10/13
05060	CC Rabobank B.A. – Hang Seng Bank European Warrants Oct 2008	2008/10/03	2008/10/13
05413	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Oct 2008 A	2008/10/03	2008/10/13

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01797	SGA Societe Generale Acceptance N.V. – CTel Eur Wts Oct 2008	2008/10/03	2008/10/13
03265	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Oct 2008 B	2008/10/03	2008/10/13
13049	KBC Fin Products Int'l Ltd. – HSBC Euro (CC) Wts Oct 2008 F	2008/10/03	2008/10/13
13474	ABN AMRO Bank N.V. – Hutchison European Warrants Oct 2008	2008/10/03	2008/10/13
05827	UBS AG – Bank of EA European Warrants Oct 2008 A	2008/10/06	2008/10/14
05828	UBS AG – HS Bank European Warrants Oct 2008	2008/10/06	2008/10/14
05829	UBS AG – PICC European Warrants Oct 2008 A	2008/10/06	2008/10/14
06863	Deutsche Bank AG – Ping An European Warrants Oct 2008 A	2008/10/06	2008/10/14
04964	UBS AG – China Life European Warrants Oct 2008 A	2008/10/06	2008/10/14
07577	UBS AG – China Life European Put Warrants Oct 2008 D	2008/10/06	2008/10/14
07584	UBS AG – PICC European Warrants Oct 2008 B	2008/10/06	2008/10/14
07583	UBS AG – China Life European Warrants Oct 2008 B	2008/10/06	2008/10/14
01426	UBS AG – China Life European Warrants Oct 2008 C	2008/10/06	2008/10/14
01430	UBS AG – China Life European Put Warrants Oct 2008 E	2008/10/06	2008/10/14
01448	ABN AMRO Bank N.V. – CC Bank European Warrants Oct 2008 B	2008/10/06	2008/10/14
01873	UBS AG – PICC European Warrants Oct 2008 C	2008/10/06	2008/10/14
01874	UBS AG – PICC European Warrants Oct 2008 D	2008/10/06	2008/10/14
01974	UBS AG – BankComm European Warrants Oct 2008	2008/10/06	2008/10/14
02744	Standard Bank PLC – ICBC European Warrants Oct 2008	2008/10/06	2008/10/14
03874	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Oct 2008 B	2008/10/06	2008/10/14
02099	BNP Paribas Arbit Issu B.V. – CM Bank European Wts Oct 2008	2008/10/06	2008/10/14
02687	Deutsche Bank AG – China Tel European Warrants Oct 2008 B	2008/10/06	2008/10/14
01008	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt Oct 2008 A	2008/10/06	2008/10/14
01103	Deutsche Bank AG – Hutchison European Put Warrants Oct 2008	2008/10/06	2008/10/14
07808	Citigroup Global Mkt H Inc. – China Unicom Eur Wt Oct 2008 B	2008/10/06	2008/10/14
09010	Citigroup Global Mkt H Inc. – Huaneng Power Euro Wt Oct 2008	2008/10/06	2008/10/14
09742	CC Rabobank B.A. – CNOOC European Warrants Oct 2008	2008/10/06	2008/10/14
09248	Goldman Sachs SP (Asia) – A50 China European Wts Oct 2008 A	2008/10/06	2008/10/14
07034	Calyon Fin P (G) Ltd. – PetroChina European Wts Oct 2008 A	2008/10/06	2008/10/14
09540	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Oct 2008 B	2008/10/06	2008/10/14
09684	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Oct 08 B	2008/10/06	2008/10/14
09686	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Oct 08 C	2008/10/06	2008/10/14
07380	Calyon Fin P (G) Ltd. – China Mobile Euro Put Wts Oct 2008 A	2008/10/06	2008/10/14
09511	ABN AMRO Bank N.V. – China Life European Put Wts Oct 2008 A	2008/10/06	2008/10/14
07104	ABN AMRO Bank N.V. – CC Bank European Warrants Oct 2008 D	2008/10/06	2008/10/14
07109	UBS AG – HKEx European Put Warrants Oct 2008	2008/10/06	2008/10/14
03426	ABN AMRO Bank N.V. – Silver European Warrants Oct 2008	2008/10/06	2008/10/14
09116	UBS AG – Ch Railway Cons European Warrants Oct 2008	2008/10/06	2008/10/14
09964	UBS AG – CITIC Bank European Warrants Oct 2008	2008/10/06	2008/10/14
01286	UBS AG – China Mobile European Warrants Oct 2008	2008/10/06	2008/10/14
01345	UBS AG – ICBC European Warrants Oct 2008 A	2008/10/06	2008/10/14
01352	UBS AG – ICBC European Warrants Oct 2008 B	2008/10/06	2008/10/14
01353	UBS AG – PetroChina European Warrants Oct 2008	2008/10/06	2008/10/14
09561	ABN AMRO Bank N.V. – CC Bank European Warrants Oct 2008 E	2008/10/06	2008/10/14
09574	ABN AMRO Bank N.V. – CNOOC European Warrants Oct 2008 B	2008/10/06	2008/10/14
09581	ABN AMRO Bank N.V. – SHK Ppt European Warrants Oct 2008 C	2008/10/06	2008/10/14
02447	UBS AG – CHALCO European Warrants Oct 2008	2008/10/06	2008/10/14
02489	UBS AG – BOC HK European Warrants Oct 2008	2008/10/06	2008/10/14
03457	UBS AG – China Life European Warrants Oct 2008 G	2008/10/06	2008/10/14
05808	UBS AG – ICBC European Warrants Oct 2008 C	2008/10/06	2008/10/14
05918	ABN AMRO Bank N.V. – Ch Railway Cons European Wts Oct 2008 C	2008/10/06	2008/10/14
05913	Goldman Sachs SP (Asia) – A50 China European Wts Oct 2008 B	2008/10/06	2008/10/14
04679	Goldman Sachs SP (Asia) – CC Bank European Warrants Oct 2008	2008/10/06	2008/10/14
04950	CC Rabobank B.A. – HSBC European (CP) Put Warrants Aug 2010	2008/10/06	2008/10/14
13011	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Oct 2008 A	2008/10/06	2008/10/14
13013	ABN AMRO Bank N.V. – China Mobile European Wts Oct 2008 E	2008/10/06	2008/10/14
10782	SGA Societe Generale Acceptance N.V. – Gold Eu Wt Oct 2008 B	2008/10/06	2008/10/14
10785	SGA Societe Generale Acceptance N.V. – Gold Eu Put Wt Oct08C	2008/10/06	2008/10/14
10786	SGA Societe Generale Acceptance N.V. – Gold Eu Put Wt Oct08D	2008/10/06	2008/10/14
10781	SGA Societe Generale Acceptance N.V. – Gold Eu Wt Oct 2008 A	2008/10/06	2008/10/14
13082	ABN AMRO Bank N.V. – China Life European Warrants Oct 2008 C	2008/10/06	2008/10/14
13226	ABN AMRO Bank N.V. – PetroChina European Warrants Oct 2008 D	2008/10/06	2008/10/14
13625	Deutsche Bank AG – CNOOC European Warrants Oct 2008 A	2008/10/06	2008/10/14
13766	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Oct 2008 B	2008/10/06	2008/10/14
07355	Credit Suisse – CNOOC European Warrants Oct 2008	2008/10/08	2008/10/15
02010	ABN AMRO Bank N.V. – HSBC European Warrants Oct 2008 B	2008/10/08	2008/10/15
02776	Deutsche Bank AG – HSBC European Warrants Oct 2008 A	2008/10/08	2008/10/15
09598	HK Bank – China Life European Warrants Oct 2008	2008/10/08	2008/10/15
09606	HK Bank – Hunan Nonferrous European Warrants Oct 2008 A	2008/10/08	2008/10/15
09633	HK Bank – Hunan Nonferrous European Warrants Oct 2008 B	2008/10/08	2008/10/15
05641	Dresdner Bank AG – CC Bank European Warrants Oct 2008 A	2008/10/08	2008/10/15
05768	Dresdner Bank AG – CC Bank European Warrants Oct 2008 B	2008/10/08	2008/10/15
01781	Calyon Fin P (G) Ltd. – China Mobile European Wts Oct 2008 E	2008/10/08	2008/10/15
01233	CC Rabobank B.A. – HKEx European Warrants Oct 2008 A	2008/10/09	2008/10/16
06038	CC Rabobank B.A. – China Life European Warrants Oct 2008	2008/10/09	2008/10/16
01925	KBC Fin Products Int'l Ltd. – ICBC European Wts Oct 2008 B	2008/10/09	2008/10/16
01969	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Oct 2008	2008/10/09	2008/10/16
02084	KBC Fin Products Int'l Ltd. – ICBC European Wts Oct 2008 C	2008/10/09	2008/10/16
03370	CC Rabobank B.A. – PetroChina European Warrants Oct 2008 B	2008/10/09	2008/10/16
03376	Deutsche Bank AG – ICBC European Warrants Oct 2008	2008/10/09	2008/10/16
02031	Fortis Bank S.A./N.V. – CHALCO European Warrants Oct 2008	2008/10/09	2008/10/16
09237	ABN AMRO Bank N.V. – China Tel European Warrants Oct 2008 C	2008/10/09	2008/10/16
09345	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Oct 2008 D	2008/10/09	2008/10/16
09519	Credit Suisse – PetroChina European Warrants Oct 2008	2008/10/09	2008/10/16
09795	BOCI Asia Ltd. – BOCL European Warrants Oct 2008 A	2008/10/09	2008/10/16
03222	BOCI Asia Ltd. – Ch Comm Cons European Warrants Oct 2008	2008/10/09	2008/10/16
09911	KBC Fin Products Int'l Ltd. – China Life Eu (CC) Wt Oct 08 B	2008/10/09	2008/10/16

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
07117	J P Morgan SP BV – China Tel European Warrants Oct 2008	2008/10/09	2008/10/16
07960	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Oct 2008 C	2008/10/09	2008/10/16
09956	KBC Fin Products Int'l Ltd. – Ch Shenhua Eu (CC) Wt Oct 2008	2008/10/09	2008/10/16
09608	KBC Fin Products Int'l Ltd. – ICBC European Wts Oct 2008 D	2008/10/09	2008/10/16
13027	Credit Suisse – BOCL European Warrants Oct 2008 A	2008/10/09	2008/10/16
13088	J P Morgan SP BV – A50 China European Warrants Oct 2008 B	2008/10/09	2008/10/16
02122	ABN AMRO Bank N.V. – Sinopec Corp European Wts Oct 2008 B	2008/10/10	2008/10/17
03625	J P Morgan SP BV – PetroChina European Warrants Oct 2008	2008/10/10	2008/10/17
01664	Credit Suisse – Shanghai Electric European Warrants Oct 2008	2008/10/10	2008/10/17
07775	KBC Fin Products Int'l Ltd. – CRCC European Wts Oct 2008 B	2008/10/10	2008/10/17
07429	Credit Suisse – Ch Comm Cons European Warrants Oct 2008	2008/10/13	2008/10/20
07771	CC Rabobank B.A. – Hutchison European Warrants Oct 2008	2008/10/13	2008/10/20
03209	HK Bank – Angang Steel European Warrants Oct 2008 B	2008/10/13	2008/10/20
03213	HK Bank – Ch Grand Forestry European Warrants Oct 2008 B	2008/10/13	2008/10/20
03219	HK Bank – China Mobile European Warrants Oct 2008	2008/10/13	2008/10/20
03293	HK Bank – Esprit European Warrants Oct 2008 B	2008/10/13	2008/10/20
03299	HK Bank – Maanshan Iron European Warrants Oct 2008 B	2008/10/13	2008/10/20
03435	HK Bank – Sh Petrochem European Warrants Oct 2008	2008/10/13	2008/10/20
13727	ABN AMRO Bank N.V. – CC Bank European Warrants Oct 2008 G	2008/10/13	2008/10/20
05670	ABN AMRO Bank N.V. – Ping An European Warrants Oct 2008 A	2008/10/14	2008/10/21
05775	Deutsche Bank AG – BankComm European Warrants Oct 2008 A	2008/10/14	2008/10/21
06536	ABN AMRO Bank N.V. – CNOOC European Warrants Oct 2008 A	2008/10/14	2008/10/21
06577	ABN AMRO Bank N.V. – PetroChina European Warrants Oct 2008 A	2008/10/14	2008/10/21
06795	Deutsche Bank AG – China Mobile European Warrants Oct 2008 A	2008/10/14	2008/10/21
06799	Deutsche Bank AG – China Mobile European Put Wts Oct 2008 C	2008/10/14	2008/10/21
04733	UBS AG – CC Bank European Warrants Oct 2008 A	2008/10/14	2008/10/21
09880	SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Oct 08A	2008/10/14	2008/10/21
04729	Credit Suisse – CC Bank European Warrants Oct 2008 A	2008/10/14	2008/10/21
07891	ABN AMRO Bank N.V. – PetroChina European Warrants Oct 2008 B	2008/10/14	2008/10/21
09816	Deutsche Bank AG – PetroChina European Warrants Oct 2008 A	2008/10/14	2008/10/21
07604	ABN AMRO Bank N.V. – China Tel European Warrants Oct 2008 A	2008/10/14	2008/10/21
07713	Deutsche Bank AG – China Mobile European Put Wts Oct 2008 D	2008/10/14	2008/10/21
02249	Calyon Fin P (G) Ltd. – HS Bank European Warrants Oct 2008	2008/10/14	2008/10/21
03951	BNP Paribas Arbit Issu B.V. – Ping An Euro Wts Oct 2008 B	2008/10/14	2008/10/21
07363	Deutsche Bank AG – CC Bank European Warrants Oct 2008 A	2008/10/14	2008/10/21
02760	Credit Suisse – CC Bank European Warrants Oct 2008 B	2008/10/14	2008/10/21
07918	Deutsche Bank AG – Hutchison European Warrants Oct 2008	2008/10/14	2008/10/21
03342	Deutsche Bank AG – China Tel European Warrants Oct 2008 A	2008/10/14	2008/10/21
03870	BNP Paribas Arbit Issu B.V. – CNOOC European Wts Oct 2008 B	2008/10/14	2008/10/21
03921	UBS AG – Ch Ship Dev European Warrants Oct 2008	2008/10/14	2008/10/21
03975	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Oct 2008 A	2008/10/14	2008/10/21
02346	Citigroup Global Mkt H Inc. – Sinopec Corp Euro Wts Oct 2008	2008/10/14	2008/10/21
02897	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Oct 2008 C	2008/10/14	2008/10/21
01019	CC Rabobank B.A. – Foxconn European Warrants Oct 2008	2008/10/14	2008/10/21
01101	Deutsche Bank AG – CC Bank European Warrants Oct 2008 C	2008/10/14	2008/10/21
01204	Citigroup Global Mkt H Inc. – CM Bank European Wts Oct 2008	2008/10/14	2008/10/21
01649	UBS AG – China Railway European Warrants Oct 2008	2008/10/14	2008/10/21
01684	UBS AG – Bank of EA European Warrants Oct 2008 B	2008/10/14	2008/10/21
04375	Citigroup Global Mkt H Inc. – MTRC European Wts Oct 2008	2008/10/14	2008/10/21
04426	Credit Suisse – China Mobile European Put Warrants Oct 2008	2008/10/14	2008/10/21
04422	Credit Suisse – China Mobile European Warrants Oct 2008	2008/10/14	2008/10/21
04721	Citigroup Global Mkt H Inc. – China Mobile Euro Wts Oct 2008	2008/10/14	2008/10/21
09199	Citigroup Global Mkt H Inc. – Ch Railway Euro Wts Oct 2008	2008/10/14	2008/10/21
09958	Citigroup Global Mkt H Inc. – SHK Ppt European Wts Oct 2008	2008/10/14	2008/10/21
09940	Citigroup Global Mkt H Inc. – Hutchison Euro Wts Oct 2008	2008/10/14	2008/10/21
04802	Citigroup Global Mkt H Inc. – China Life Euro Wts Oct 2008 A	2008/10/14	2008/10/21
07796	Citigroup Global Mkt H Inc. – BOC HK European Wts Oct 2008	2008/10/14	2008/10/21
07864	Citigroup Global Mkt H Inc. – China Shenhua Eur Wts Oct 2008	2008/10/14	2008/10/21
07859	KBC Fin Products Int'l Ltd. – Hutchison Eur Put Wts Oct 2008	2008/10/14	2008/10/21
09417	Deutsche Bank AG – BOC HK European Warrants Oct 2008	2008/10/14	2008/10/21
05092	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Oct 2008 C	2008/10/14	2008/10/21
07079	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Oct 08 A	2008/10/14	2008/10/21
09528	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Oct 08 B	2008/10/14	2008/10/21
03253	Credit Suisse – HKEx European Warrants Oct 2008	2008/10/14	2008/10/21
04758	SGA Societe Generale Acceptance N.V. – CLife Eu Put Wt Oct08	2008/10/14	2008/10/21
09479	ABN AMRO Bank N.V. – SHK Ppt European Warrants Oct 2008 A	2008/10/14	2008/10/21
09455	ABN AMRO Bank N.V. – China Mobile European Wts Oct 2008 B	2008/10/14	2008/10/21
09548	Deutsche Bank AG – Ping An European Warrants Oct 2008 B	2008/10/14	2008/10/21
09765	Calyon Fin P (G) Ltd. – PetroChina European Wts Oct 2008 B	2008/10/14	2008/10/21
09075	UBS AG – Country Garden European Warrants Oct 2008	2008/10/14	2008/10/21
09104	UBS AG – HK Electric European Warrants Oct 2008	2008/10/14	2008/10/21
07108	UBS AG – China Mobile European Put Warrants Oct 2008	2008/10/14	2008/10/21
07110	UBS AG – HSBC European Put Warrants Oct 2008	2008/10/14	2008/10/21
07165	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Oct 2008 B	2008/10/14	2008/10/21
07179	ABN AMRO Bank N.V. – HKEx European Put Warrants Oct 2008 B	2008/10/14	2008/10/21
07190	Citigroup Global Mkt H Inc. – China Life Euro Wts Oct 2008 B	2008/10/14	2008/10/21
01378	ABN AMRO Bank N.V. – HSBC European Put Warrants Oct 2008	2008/10/14	2008/10/21
09713	Citigroup Global Mkt H Inc. – China Unicom Eur Wt Oct 2008 A	2008/10/14	2008/10/21
09828	Deutsche Bank AG – China Mobile European Warrants Oct 2008 E	2008/10/14	2008/10/21
03283	CC Rabobank B.A. – Ch Comm Cons European Warrants Oct 2008 B	2008/10/14	2008/10/21
04938	Deutsche Bank AG – Ch Railway Cons European Wts Oct 2008	2008/10/14	2008/10/21
09349	Citigroup Global Mkt H Inc. – CRCC European Wts Oct 2008	2008/10/14	2008/10/21
01377	Calyon Fin P (G) Ltd. – China Mobile Euro Put Wts Oct 2008 B	2008/10/14	2008/10/21
03643	SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Oct 08B	2008/10/14	2008/10/21
09198	Calyon Fin P (G) Ltd. – China Mobile European Wts Oct 2008 D	2008/10/14	2008/10/21
09221	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Oct 2008 D	2008/10/14	2008/10/21
09259	Calyon Fin P (G) Ltd. – Ch Railway Cons Euro Wts Oct 2008	2008/10/14	2008/10/21

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
09338	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt Oct 2008 F	2008/10/14	2008/10/21
09391	BNP Paribas Arbit Issu B.V. – PetroChina Eur Put Wt Oct 2008	2008/10/14	2008/10/21
09405	UBS AG – SHK Ppt European Warrants Oct 2008	2008/10/14	2008/10/21
09530	SGA Societe Generale Acceptance N.V. – CRCC Eur Wts Oct 2008	2008/10/14	2008/10/21
09557	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Oct 08 D	2008/10/14	2008/10/21
09674	Deutsche Bank AG – PetroChina European Warrants Oct 2008 C	2008/10/14	2008/10/21
01355	ABN AMRO Bank N.V. – CC Bank European Warrants Oct 2008 F	2008/10/14	2008/10/21
04657	CC Rabobank B.A. – Ch Railway Cons European Wts Oct 2008	2008/10/14	2008/10/21
03434	Merrill Lynch Int'l & Co. C.V. – Ch Comm Cons Eu Wt Oct 2008	2008/10/14	2008/10/21
04433	Merrill Lynch Int'l & Co. C.V. – China Life Eu Wt Oct 2008	2008/10/14	2008/10/21
05520	Merrill Lynch Int'l & Co. C.V. – BOCL European Wts Oct 2008	2008/10/14	2008/10/21
05564	Merrill Lynch Int'l & Co. C.V. – CC Bank Euro Wts Oct 2008 B	2008/10/14	2008/10/21
05566	Merrill Lynch Int'l & Co. C.V. – MTRC European Wts Oct 2008	2008/10/14	2008/10/21
05567	Merrill Lynch Int'l & Co. C.V. – Ping An Euro Wts Oct 2008	2008/10/14	2008/10/21
13015	Calyon Fin P (G) Ltd. – China Life European Put Wts Oct 2008	2008/10/14	2008/10/21
13016	BNP Paribas Arbit Issu B.V. – China Life Eu Put Wts Oct 2008	2008/10/14	2008/10/21
13031	Credit Suisse – HSBC European Wts Oct 2008 A	2008/10/14	2008/10/21
13055	Credit Suisse – CC Bank European Warrants Oct 2008 D	2008/10/14	2008/10/21
13056	UBS AG – BOCL European Warrants Oct 2008	2008/10/14	2008/10/21
13065	UBS AG – ICBC European Warrants Oct 2008 D	2008/10/14	2008/10/21
13058	UBS AG – CC Bank European Warrants Oct 2008 B	2008/10/14	2008/10/21
13073	Deutsche Bank AG – A50 China European Warrants Oct 2008	2008/10/14	2008/10/21
13075	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Oct 08 A	2008/10/14	2008/10/21
13107	Credit Suisse – BOCL European Warrants Oct 2008 B	2008/10/14	2008/10/21
13109	Credit Suisse – China Life European Warrants Oct 2008	2008/10/14	2008/10/21
13224	ABN AMRO Bank N.V. – BankComm European Warrants Oct 2008 B	2008/10/14	2008/10/21
13295	Deutsche Bank AG – HKEx European Warrants Oct 2008 B	2008/10/14	2008/10/21
13311	ABN AMRO Bank N.V. – China Life European Warrants Oct 2008 D	2008/10/14	2008/10/21
13435	SGA Societe Generale Acceptance N.V. – CNOOC Eu Wt Oct 2008C	2008/10/14	2008/10/21
13546	Deutsche Bank AG – PetroChina European Warrants Oct 2008 D	2008/10/14	2008/10/21
13626	Deutsche Bank AG – CNOOC European Warrants Oct 2008 B	2008/10/14	2008/10/21
07754	CC Rabobank B.A. – HSBC European Warrants Oct 2008 A	2008/10/15	2008/10/22
05855	Dresdner Bank AG – HSBC European Warrants Oct 2008 A	2008/10/15	2008/10/22
05942	Dresdner Bank AG – HSBC European Warrants Oct 2008 B	2008/10/15	2008/10/22
06010	UBS AG – MTRC European Warrants Oct 2008	2008/10/16	2008/10/23
01937	Credit Suisse – SMIC European Warrants Oct 2008	2008/10/16	2008/10/23
02667	CC Rabobank B.A. – Ping An European Warrants Oct 2008	2008/10/16	2008/10/23
09798	BOCI Asia Ltd. – BOCL European Warrants Oct 2008 B	2008/10/16	2008/10/23
07192	Citigroup Global Mkt H Inc. – CLP European Warrants Oct 2008	2008/10/16	2008/10/23
01380	BOCI Asia Ltd. – Air China European Warrants Oct 2008	2008/10/16	2008/10/23
13128	BOCI Asia Ltd. – China Tel European Warrants Oct 2008	2008/10/16	2008/10/23
03220	BOCI Asia Ltd. – HSBC European Put Warrants Oct 2008	2008/10/17	2008/10/24
13209	CC Rabobank B.A. – BOCL European Warrants Oct 2008	2008/10/17	2008/10/24
01985	J P Morgan SP BV – BankComm European Warrants Oct 2008 B	2008/10/20	2008/10/27
02729	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Oct 2008	2008/10/20	2008/10/27
03867	J P Morgan SP BV – Hutchison European Warrants Oct 2008	2008/10/20	2008/10/27
01864	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Oct 2008	2008/10/20	2008/10/27
09377	BNP Paribas Arbit Issu B.V. – SHK Ppt European Wts Oct 2008	2008/10/20	2008/10/27
05412	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Oct 2008 A	2008/10/20	2008/10/27
09158	HK Bank – Mengniu European Warrants Oct 2008	2008/10/20	2008/10/27
09330	HK Bank – China National Building European Warrants Oct 2008	2008/10/20	2008/10/27
09418	HK Bank – Ch Ship Cont European Warrants Oct 2008	2008/10/20	2008/10/27
09541	HK Bank – Foxconn European Warrants Oct 2008	2008/10/20	2008/10/27
09566	HK Bank – R&F Ppt European Warrants Oct 2008	2008/10/20	2008/10/27
09626	HK Bank – PICC European Warrants Oct 2008	2008/10/20	2008/10/27
09696	HK Bank – Zijin Mining European Warrants Oct 2008	2008/10/20	2008/10/27
09006	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Oct 2008 E	2008/10/20	2008/10/27
01318	BNP Paribas Arbit Issu B.V. – HKEx European Wts Oct 2008 A	2008/10/21	2008/10/28
05711	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Oct 2008	2008/10/21	2008/10/28
05721	ABN AMRO Bank N.V. – Ping An European Warrants Oct 2008 B	2008/10/21	2008/10/28
05823	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Oct 2008 A	2008/10/21	2008/10/28
06504	CC Rabobank B.A. – PetroChina European Warrants Oct 2008 A	2008/10/21	2008/10/28
09818	Deutsche Bank AG – PetroChina European Warrants Oct 2008 B	2008/10/21	2008/10/28
09654	Deutsche Bank AG – BankComm European Warrants Oct 2008 B	2008/10/21	2008/10/28
02216	Goldman Sachs SP (Asia) – China Mobile European Wts Oct 2008	2008/10/21	2008/10/28
01457	Citigroup Global Mkt H Inc. – Ping An European Wts Oct 2008	2008/10/21	2008/10/28
01469	BNP Paribas Arbit Issu B.V. – BankComm Euro Wts Oct 2008 A	2008/10/21	2008/10/28
03359	Goldman Sachs SP (Asia) – BankComm European Wts Oct 2008	2008/10/21	2008/10/28
03819	ABN AMRO Bank N.V. – HSBC European Warrants Oct 2008 A	2008/10/21	2008/10/28
03974	BNP Paribas Arbit Issu B.V. – BankComm Euro Wts Oct 2008 B	2008/10/21	2008/10/28
02353	UBS AG – HSBC European Warrants Oct 2008	2008/10/21	2008/10/28
01042	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Oct 08 A	2008/10/21	2008/10/28
01089	BNP Paribas Arbit Issu B.V. – BOC HK European Wts Oct 2008	2008/10/21	2008/10/28
01660	CC Rabobank B.A. – PetroChina European Warrants Oct 2008 D	2008/10/21	2008/10/28
01494	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Oct 2008	2008/10/21	2008/10/28
01835	SGA Societe Generale Acceptance N.V. – BOCL Eu Put Wt Oct 08	2008/10/21	2008/10/28
04855	Citigroup Global Mkt H Inc. – HSBC European Wts Oct 2008	2008/10/21	2008/10/28
07770	CC Rabobank B.A. – HSBC European Warrants Oct 2008 B	2008/10/21	2008/10/28
07075	Merrill Lynch Int'l & Co. C.V. – SHK Ppt Euro Wts Oct 2008 A	2008/10/21	2008/10/28
09453	Merrill Lynch Int'l & Co. C.V. – China Coal Eur Wts Oct 2008	2008/10/21	2008/10/28
03276	Citigroup Global Mkt H Inc. – Ch Comm Cons Eur Wt Oct 2008 B	2008/10/21	2008/10/28
03493	ABN AMRO Bank N.V. – SHK Ppt European Warrants Oct 2008 B	2008/10/21	2008/10/28
03494	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Oct 2008 D	2008/10/21	2008/10/28
09024	Merrill Lynch Int'l & Co. C.V. – SHK Ppt Euro Wts Oct 2008 B	2008/10/21	2008/10/28
07149	UBS AG – China Overseas European Warrants Oct 2008	2008/10/21	2008/10/28
07150	UBS AG – China Unicom European Warrants Oct 2008	2008/10/21	2008/10/28
07160	Calyon Fin P (G) Ltd. – HKEx European Warrants Oct 2008	2008/10/21	2008/10/28

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
09013	ABN AMRO Bank N.V. – Platinum European Warrants Oct 2008	2008/10/21	2008/10/28
03468	CC Rabobank B.A. – SHK Ppt European Warrants Oct 2008	2008/10/21	2008/10/28
09192	Calyon Fin P (G) Ltd. – China Life European Wts Oct 2008 A	2008/10/21	2008/10/28
09271	Calyon Fin P (G) Ltd. – CNOOC European Warrants Oct 2008	2008/10/21	2008/10/28
09329	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Oct 2008 E	2008/10/21	2008/10/28
09388	BNP Paribas Arbit Issu B.V. – CNOOC European Wts Oct 2008 D	2008/10/21	2008/10/28
09524	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Oct 08 C	2008/10/21	2008/10/28
09578	ABN AMRO Bank N.V. – ICBC European Warrants Oct 2008 C	2008/10/21	2008/10/28
09660	ABN AMRO Bank N.V. – PetroChina European Warrants Oct 2008 C	2008/10/21	2008/10/28
09692	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Oct 2008	2008/10/21	2008/10/28
09703	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Oct 08 B	2008/10/21	2008/10/28
09751	SGA Societe Generale Acceptance N.V. – JIANC Eur Wt Oct 2008	2008/10/21	2008/10/28
01760	ABN AMRO Bank N.V. – HKEx European Warrants Oct 2008 D	2008/10/21	2008/10/28
13032	Credit Suisse – HSBC European Wts Oct 2008 B	2008/10/21	2008/10/28
13076	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Oct 08 B	2008/10/21	2008/10/28
13083	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Oct 08 A	2008/10/21	2008/10/28
13095	Deutsche Bank AG – BOCL European Warrants Oct 2008	2008/10/21	2008/10/28
13111	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Oct 2008 B	2008/10/21	2008/10/28
13112	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Oct 08 C	2008/10/21	2008/10/28
13104	Macquarie Bank Ltd. – A50 China European Warrants Oct 2008	2008/10/21	2008/10/28
13122	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Oct 2008 D	2008/10/21	2008/10/28
13155	Calyon Fin P (G) Ltd. – China Life European Wts Oct 2008 B	2008/10/21	2008/10/28
13156	Calyon Fin P (G) Ltd. – ICBC European Warrants Oct 2008	2008/10/21	2008/10/28
13176	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Oct 08 C	2008/10/21	2008/10/28
13179	Calyon Fin P (G) Ltd. – CM Bank European Warrants Oct 2008	2008/10/21	2008/10/28
13218	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Oct 08 B	2008/10/21	2008/10/28
13207	Credit Suisse – A50 China European Warrants Oct 2008	2008/10/21	2008/10/28
13211	Credit Suisse – A50 China European Put Warrants Oct 2008	2008/10/21	2008/10/28
13239	Merrill Lynch Int'l & Co. C.V. – Ch Overseas Eur Wt Oct 2008	2008/10/21	2008/10/28
13241	Merrill Lynch Int'l & Co. C.V. – Henderson Land Eu Wt Oct 08	2008/10/21	2008/10/28
13242	Merrill Lynch Int'l & Co. C.V. – A50 China Euro Wts Oct 2008	2008/10/21	2008/10/28
13334	ABN AMRO Bank N.V. – BankComm European Warrants Oct 2008 C	2008/10/21	2008/10/28
13357	Macquarie Bank Ltd. – BOCHK European Warrants Oct 2008 B	2008/10/21	2008/10/28
13982	Bank of China (HK) Ltd. – CNOOC European Warrants Oct 2008	2008/10/21	2008/10/28
06110	ABN AMRO Bank N.V. – BankComm European Warrants Oct 2008 A	2008/10/22	2008/10/29
06120	ABN AMRO Bank N.V. – CC Bank European Warrants Oct 2008 A	2008/10/22	2008/10/29
07940	ABN AMRO Bank N.V. – China Tel European Warrants Oct 2008 B	2008/10/22	2008/10/29
09307	Fortis Bank S.A./N.V. – Ch Ship Dev Euro Wts Oct 2008	2008/10/22	2008/10/29
07031	Deutsche Bank AG – HSBC European Warrants Oct 2008 B	2008/10/22	2008/10/29
07318	J P Morgan SP BV – BankComm European Warrants Oct 2008 D	2008/10/22	2008/10/29
09337	BNP Paribas Arbit Issu B.V. – CRCC European Wts Oct 2008 D	2008/10/22	2008/10/29
03440	Dresdner Bank AG – CHALCO European Warrants Oct 2008	2008/10/22	2008/10/29
05962	Dresdner Bank AG – Ping An European Warrants Oct 2008 A	2008/10/22	2008/10/29
05964	Dresdner Bank AG – Ping An European Warrants Oct 2008 B	2008/10/22	2008/10/29
05819	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Oct 2008 A	2008/10/23	2008/10/30
03592	Deutsche Bank AG – China Mobile European Warrants Oct 2008 B	2008/10/23	2008/10/30
02761	Credit Suisse – CC Bank European Warrants Oct 2008 C	2008/10/23	2008/10/30
01057	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Oct 08 B	2008/10/23	2008/10/30
14009	ABN AMRO Bank N.V. – BOCL European Warrants Oct 2008 B	2008/10/23	2008/10/30
04684	Macquarie Bank Ltd. – Shun Tak European Warrants Oct 2008	2008/10/24	2008/10/31
07405	CC Rabobank B.A. – Air China European Warrants Oct 2008	2008/10/24	2008/10/31
05697	Macquarie Bank Ltd. – PICC P&C European Warrants Oct 2008	2008/10/24	2008/10/31
06855	BNP Paribas Arbit Issu B.V. – Ping An Euro Wts Oct 2008 A	2008/10/24	2008/10/31
04648	Macquarie Bank Ltd. – CHALCO European Warrants Oct 2008 A	2008/10/24	2008/10/31
04494	Macquarie Bank Ltd. – Ping An European Warrants Oct 2008	2008/10/24	2008/10/31
04499	Macquarie Bank Ltd. – Ping An European Put Wts Oct 2008 A	2008/10/24	2008/10/31
04736	J P Morgan SP BV – CNOOC European Warrants Oct 2008 A	2008/10/24	2008/10/31
04936	J P Morgan SP BV – China COSCO Euro Wts Oct 2008	2008/10/24	2008/10/31
07841	Macquarie Bank Ltd. – Sinopec Corp European Wts Oct 2008 A	2008/10/24	2008/10/31
07843	Macquarie Bank Ltd. – PetroChina European Wts Oct 2008 A	2008/10/24	2008/10/31
07847	Macquarie Bank Ltd. – PetroChina European Wts Oct 2008 B	2008/10/24	2008/10/31
07850	Macquarie Bank Ltd. – PetroChina European Wts Oct 2008 C	2008/10/24	2008/10/31
07965	Macquarie Bank Ltd. – Ping An European Put Wts Oct 2008 B	2008/10/24	2008/10/31
09234	J P Morgan SP BV – BankComm European Warrants Oct 2008 A	2008/10/24	2008/10/31
07680	CC Rabobank B.A. – Sinopec Corp European Warrants Oct 2008	2008/10/24	2008/10/31
09914	Fortis Bank S.A./N.V. – China Shenhua Euro Wts Oct 2008 A	2008/10/24	2008/10/31
01462	J P Morgan SP BV – Sinopec Corp European Warrants Oct 2008	2008/10/24	2008/10/31
01532	J P Morgan SP BV – Ch Ship Cont European Warrants Oct 2008	2008/10/24	2008/10/31
06097	Macquarie Bank Ltd. – CNOOC European Warrants Oct 2008 A	2008/10/24	2008/10/31
06104	Macquarie Bank Ltd. – CNOOC European Warrants Oct 2008 B	2008/10/24	2008/10/31
07962	Macquarie Bank Ltd. – Dongfeng Motor European Wts Oct 2008	2008/10/24	2008/10/31
01870	ABN AMRO Bank N.V. – ICBC European Warrants Oct 2008 A	2008/10/24	2008/10/31
02737	J P Morgan SP BV – BankComm European Warrants Oct 2008 C	2008/10/24	2008/10/31
02752	Macquarie Bank Ltd. – MTRC European Warrants Oct 2008	2008/10/24	2008/10/31
03590	Macquarie Bank Ltd. – CC Bank European Warrants Oct 2008 A	2008/10/24	2008/10/31
03657	Macquarie Bank Ltd. – CC Bank European Warrants Oct 2008 B	2008/10/24	2008/10/31
07744	CC Rabobank B.A. – Ch Comm Cons European Warrants Oct 2008 A	2008/10/24	2008/10/31
01154	J P Morgan SP BV – HS Bank European Warrants Oct 2008	2008/10/24	2008/10/31
01679	ABN AMRO Bank N.V. – China Railway European Wts Oct 2008	2008/10/24	2008/10/31
04368	Macquarie Bank Ltd. – Swire Pac A European Wts Oct 2008 A	2008/10/24	2008/10/31
09618	Macquarie Bank Ltd. – SHK Ppt European Warrants Oct 2008 A	2008/10/24	2008/10/31
05469	Macquarie Bank Ltd. – China Mobile European Put Wts Oct 2008	2008/10/24	2008/10/31
09897	Deutsche Bank AG – China Life European Warrants Oct 2008 A	2008/10/24	2008/10/31
09953	Deutsche Bank AG – HSBC European Warrants Oct 2008 C	2008/10/24	2008/10/31
09568	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Oct 2008 C	2008/10/24	2008/10/31
09380	J P Morgan SP BV – CNOOC European Warrants Oct 2008 B	2008/10/24	2008/10/31
09825	Macquarie Bank Ltd. – China Railway European Wts Oct 2008	2008/10/24	2008/10/31

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
02445	Macquarie Bank Ltd. – PCCW European Warrants Oct 2008 A	2008/10/24	2008/10/31
03496	SGA Societe Generale Acceptance N.V. – MTRC Eur Wts Oct 2008	2008/10/24	2008/10/31
03437	Macquarie Bank Ltd. – CITIC Pacific European Wts Oct 2008 A	2008/10/24	2008/10/31
07173	J P Morgan SP BV – HKEx European Warrants Oct 2008	2008/10/24	2008/10/31
07186	Macquarie Bank Ltd. – CC Bank European Put Warrants Oct 2008	2008/10/24	2008/10/31
07181	Macquarie Bank Ltd. – BOCHK European Warrants Oct 2008 A	2008/10/24	2008/10/31
07182	Macquarie Bank Ltd. – CC Bank European Warrants Oct 2008 C	2008/10/24	2008/10/31
02173	Macquarie Bank Ltd. – Bank of EA European Warrants Oct 2008	2008/10/24	2008/10/31
04581	Macquarie Bank Ltd. – China Coal European Warrants Oct 2008	2008/10/24	2008/10/31
09770	Macquarie Bank Ltd. – SHK Ppt European Warrants Oct 2008 B	2008/10/24	2008/10/31
09788	Macquarie Bank Ltd. – CC Bank European Warrants Oct 2008 D	2008/10/24	2008/10/31
09791	Macquarie Bank Ltd. – China Mobile European Wts Oct 2008	2008/10/24	2008/10/31
09812	Macquarie Bank Ltd. – ICBC European Warrants Oct 2008 A	2008/10/24	2008/10/31
09824	Macquarie Bank Ltd. – China Life European Warrants Oct 2008	2008/10/24	2008/10/31
09850	Macquarie Bank Ltd. – CITIC Pacific European Wts Oct 2008 B	2008/10/24	2008/10/31
09909	Macquarie Bank Ltd. – Wharf European Warrants Oct 2008	2008/10/24	2008/10/31
01724	Macquarie Bank Ltd. – BOCHK European Put Warrants Oct 2008	2008/10/24	2008/10/31
01745	Macquarie Bank Ltd. – China Life European Put Wts Oct 2008	2008/10/24	2008/10/31
01779	Macquarie Bank Ltd. – CM Bank European Put Warrants Oct 2008	2008/10/24	2008/10/31
01780	Macquarie Bank Ltd. – ICBC European Put Warrants Oct 2008	2008/10/24	2008/10/31
01255	BNP Paribas Arbit Issu B.V. – HSI European Wts Oct 2008 A	2008/10/24	2008/10/31
01287	BNP Paribas Arbit Issu B.V. – HSI European Put Wt Oct 2008 C	2008/10/24	2008/10/31
01721	Deutsche Bank AG – HSCEI European Warrants Oct 2008 A	2008/10/24	2008/10/31
01728	Deutsche Bank AG – HSCEI European Put Warrants Oct 2008 B	2008/10/24	2008/10/31
03279	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Oct 08 A	2008/10/24	2008/10/31
03281	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Oct 08 B	2008/10/24	2008/10/31
03285	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Oct08G	2008/10/24	2008/10/31
05505	Deutsche Bank AG – HSI European Warrants Oct 2008 D	2008/10/24	2008/10/31
05509	Deutsche Bank AG – HSI European Put Warrants Oct 2008 A	2008/10/24	2008/10/31
13004	Macquarie Bank Ltd. – China Power European Warrants Oct 2008	2008/10/24	2008/10/31
13006	Macquarie Bank Ltd. – Datang European Warrants Oct 2008	2008/10/24	2008/10/31
13018	HK Bank – HSI European Warrants Oct 2008 A	2008/10/24	2008/10/31
13019	HK Bank – HSI European Warrants Oct 2008 B	2008/10/24	2008/10/31
13020	HK Bank – HSI European Warrants Oct 2008 C	2008/10/24	2008/10/31
13021	HK Bank – HSI European Warrants Oct 2008 D	2008/10/24	2008/10/31
13022	HK Bank – HSI European Put Warrants Oct 2008 E	2008/10/24	2008/10/31
13023	HK Bank – HSI European Put Warrants Oct 2008 F	2008/10/24	2008/10/31
13024	HK Bank – HSI European Put Warrants Oct 2008 G	2008/10/24	2008/10/31
13029	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Oct 08F	2008/10/24	2008/10/31
13034	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Oct 2008 A	2008/10/24	2008/10/31
13036	Deutsche Bank AG – HSI European Put Warrants Oct 2008 B	2008/10/24	2008/10/31
13037	Deutsche Bank AG – HSI European Put Warrants Oct 2008 C	2008/10/24	2008/10/31
13047	Deutsche Bank AG – HSI European Warrants Oct 2008 E	2008/10/24	2008/10/31
13048	Deutsche Bank AG – HSI European Warrants Oct 2008 F	2008/10/24	2008/10/31
13035	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Oct 2008 B	2008/10/24	2008/10/31
13045	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Oct 2008 C	2008/10/24	2008/10/31
13046	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Oct 2008 D	2008/10/24	2008/10/31
13038	J P Morgan SP BV – CHALCO European Warrants Oct 2008	2008/10/24	2008/10/31
13043	J P Morgan SP BV – A50 China European Warrants Oct 2008 A	2008/10/24	2008/10/31
13067	BNP Paribas Arbit Issu B.V. – A50 China Euro Wts Oct 2008	2008/10/24	2008/10/31
13084	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Oct 08 C	2008/10/24	2008/10/31
13085	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Oct 08 D	2008/10/24	2008/10/31
13086	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Oct 2008 E	2008/10/24	2008/10/31
13114	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Oct 08 E	2008/10/24	2008/10/31
13115	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Oct 08 F	2008/10/24	2008/10/31
13099	Macquarie Bank Ltd. – CHALCO European Warrants Oct 2008 B	2008/10/24	2008/10/31
13100	Macquarie Bank Ltd. – Ch Comm Cons European Wts Oct 2008	2008/10/24	2008/10/31
13101	Macquarie Bank Ltd. – HKEx European Warrants Oct 2008	2008/10/24	2008/10/31
13102	Macquarie Bank Ltd. – PCCW European Warrants Oct 2008 B	2008/10/24	2008/10/31
13103	Macquarie Bank Ltd. – Swire Pac A European Wts Oct 2008 B	2008/10/24	2008/10/31
13132	Deutsche Bank AG – HSCEI European Warrants Oct 2008 C	2008/10/24	2008/10/31
13136	Deutsche Bank AG – HSCEI European Put Warrants Oct 2008 D	2008/10/24	2008/10/31
13159	Deutsche Bank AG – HSI European Warrants Oct 2008 G	2008/10/24	2008/10/31
13163	Deutsche Bank AG – HSI European Put Warrants Oct 2008 H	2008/10/24	2008/10/31
13164	Deutsche Bank AG – HSI European Put Warrants Oct 2008 I	2008/10/24	2008/10/31
13162	Deutsche Bank AG – HSI European Warrants Oct 2008 J	2008/10/24	2008/10/31
13165	Deutsche Bank AG – HSI European Warrants Oct 2008 K	2008/10/24	2008/10/31
13166	Macquarie Bank Ltd. – Sinopec Corp European Wts Oct 2008 B	2008/10/24	2008/10/31
13167	Macquarie Bank Ltd. – CNOOC European Warrants Oct 2008 C	2008/10/24	2008/10/31
13168	Macquarie Bank Ltd. – ICBC European Warrants Oct 2008 B	2008/10/24	2008/10/31
13171	Macquarie Bank Ltd. – China Tel European Warrants Oct 2008	2008/10/24	2008/10/31
13173	Macquarie Bank Ltd. – Sinopec Corp Euro Put Wts Oct 2008	2008/10/24	2008/10/31
13189	UBS AG – HSI European Warrants Oct 2008 A	2008/10/24	2008/10/31
13190	UBS AG – HSI European Warrants Oct 2008 B	2008/10/24	2008/10/31
13191	UBS AG – HSI European Warrants Oct 2008 C	2008/10/24	2008/10/31
13192	UBS AG – HSI European Warrants Oct 2008 D	2008/10/24	2008/10/31
13193	UBS AG – HSI European Put Warrants Oct 2008 E	2008/10/24	2008/10/31
13194	UBS AG – HSI European Put Warrants Oct 2008 F	2008/10/24	2008/10/31
13195	UBS AG – HSI European Put Warrants Oct 2008 G	2008/10/24	2008/10/31
13196	UBS AG – HSI European Put Warrants Oct 2008 H	2008/10/24	2008/10/31
13215	BNP Paribas Arbit Issu B.V. – HSI Euro Warrants Oct 2008 B	2008/10/24	2008/10/31
13219	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Oct 2008 D	2008/10/24	2008/10/31
13266	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Oct08H	2008/10/24	2008/10/31
13267	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Oct08I	2008/10/24	2008/10/31
13269	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Oct 08G	2008/10/24	2008/10/31
13270	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Oct 08H	2008/10/24	2008/10/31
13271	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Oct 08I	2008/10/24	2008/10/31

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
13265	Deutsche Bank AG – HSI European Warrants Oct 2008 L	2008/10/24	2008/10/31
13363	Bank of China (HK) Ltd. – ICBC European Warrants Oct 2008	2008/10/24	2008/10/31
13402	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Oct 2008 E	2008/10/24	2008/10/31
13510	Deutsche Bank AG – HKEx European Warrants Oct 2008 C	2008/10/24	2008/10/31
13508	CC Rabobank B.A. – PetroChina European Warrants Oct 2008 F	2008/10/24	2008/10/31
13559	BNP Paribas Arbit Issu B.V. – HKEx European Wts Oct 2008 B	2008/10/24	2008/10/31
13948	ABN AMRO Bank N.V. – HSI European Warrants Oct 2008	2008/10/24	2008/10/31
13952	ABN AMRO Bank N.V. – HSI European Put Warrants Oct 2008	2008/10/24	2008/10/31
07410	SGA Societe Generale Acceptance N.V. – SH PC Eur Wt Oct 2008	2008/10/27	2008/11/03
04619	J P Morgan SP BV – PICC P&C Euro Wts Oct 2008 A	2008/10/27	2008/11/03
04755	J P Morgan SP BV – PICC P&C Euro Wts Oct 2008 B	2008/10/27	2008/11/03
02264	SGA Societe Generale Acceptance N.V. – BOCL Eur Wts Oct 2008	2008/10/27	2008/11/03
01983	ABN AMRO Bank N.V. – ICBC European Warrants Oct 2008 B	2008/10/27	2008/11/03
02070	ABN AMRO Bank N.V. – CC Bank European Warrants Oct 2008 C	2008/10/27	2008/11/03
03495	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Oct 2008 B	2008/10/27	2008/11/03
07157	Fortis Bank S.A./N.V. – BOC HK European Put Wts Oct 2008	2008/10/27	2008/11/03
09146	J P Morgan SP BV – Ch Mobile European Warrants Oct 2008	2008/10/27	2008/11/03
01246	CC Rabobank B.A. – PetroChina European Warrants Nov 2008 B	2008/10/28	2008/11/04
05713	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Nov 08 A	2008/10/28	2008/11/04
05715	SGA Societe Generale Acceptance N.V. – CP&CC Eu Wt Nov 2008A	2008/10/28	2008/11/04
05783	CC Rabobank B.A. – Maanshan Iron European Warrants Nov 2008	2008/10/28	2008/11/04
05890	BNP Paribas Arbit Issu B.V. – Ping An Euro Wts Nov 2008 A	2008/10/28	2008/11/04
03476	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Nov 2008	2008/10/28	2008/11/04
09195	SGA Societe Generale Acceptance N.V. – JIANGN Eur Wt Nov 2008	2008/10/28	2008/11/04
01470	BNP Paribas Arbit Issu B.V. – Sinopec Corp Eur Wt Nov 2008 A	2008/10/28	2008/11/04
01476	Calyon Fin P (G) Ltd. – ICBC European Warrants Nov 2008	2008/10/28	2008/11/04
01970	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Nov 2008 B	2008/10/28	2008/11/04
03977	Standard Bank PLC – Sinopec Corp European Warrants Nov 2008	2008/10/28	2008/11/04
02682	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Nov 2008	2008/10/28	2008/11/04
02683	BNP Paribas Arbit Issu B.V. – Ping An Euro Wts Nov 2008 B	2008/10/28	2008/11/04
02694	SGA Societe Generale Acceptance N.V. – CLife Eu Put Wt Nov08	2008/10/28	2008/11/04
01113	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Nov 2008 A	2008/10/28	2008/11/04
01115	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Nov 2008 B	2008/10/28	2008/11/04
01998	Calyon Fin P (G) Ltd. – China Mobile European Wts Nov 2008	2008/10/28	2008/11/04
04862	Citigroup Global Mkt H Inc. – HSBC European Wts Nov 2008 A	2008/10/28	2008/11/04
04943	Citigroup Global Mkt H Inc. – MTRC European Wts Nov 2008	2008/10/28	2008/11/04
09002	Citigroup Global Mkt H Inc. – CNOOC European Wts Nov 2008 A	2008/10/28	2008/11/04
07391	Calyon Fin P (G) Ltd. – CNOOC European Warrants Nov 2008 A	2008/10/28	2008/11/04
01710	KBC Fin Products Int'l Ltd. – China Life Euro Wts Nov 2008 A	2008/10/28	2008/11/04
03272	Bank of China (HK) Ltd. – HSBC European Warrants Nov 2008	2008/10/28	2008/11/04
09743	Deutsche Bank AG – CNOOC European Put Warrants Nov 2008	2008/10/28	2008/11/04
09729	Deutsche Bank AG – Cheung Kong European Warrants Nov 2008	2008/10/28	2008/11/04
02180	SGA Societe Generale Acceptance N.V. – CNOOC Eu Wt Nov 2008A	2008/10/28	2008/11/04
03221	BNP Paribas Arbit Issu B.V. – BOCL European Wts Nov 2008	2008/10/28	2008/11/04
03414	SGA Societe Generale Acceptance N.V. – ZIJIN Eu Wt Nov 2008A	2008/10/28	2008/11/04
09630	Citigroup Global Mkt H Inc. – China Unicom Euro Wts Nov 2008	2008/10/28	2008/11/04
01299	KBC Fin Products Int'l Ltd. – BOCL European Wts Nov 2008 A	2008/10/28	2008/11/04
03779	BNP Paribas Arbit Issu B.V. – CRCC European Wts Nov 2008 A	2008/10/28	2008/11/04
04477	BNP Paribas Arbit Issu B.V. – CRCC European Wts Nov 2008 B	2008/10/28	2008/11/04
04761	SGA Societe Generale Acceptance N.V. – CRCC Eur Wts Nov 2008	2008/10/28	2008/11/04
01720	KBC Fin Products Int'l Ltd. – CC Bank European Wts Nov 2008	2008/10/28	2008/11/04
03280	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Nov 2008 B	2008/10/28	2008/11/04
09457	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Nov 2008 G	2008/10/28	2008/11/04
09463	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Put Wt Nov 2008 H	2008/10/28	2008/11/04
04659	Goldman Sachs SP (Asia) – BOCL European Put Wts Nov 2008	2008/10/28	2008/11/04
03267	ABN AMRO Bank N.V. – China Mobile Euro Warrants Nov 2008 C	2008/10/28	2008/11/04
04448	Merrill Lynch Int'l & Co. C.V. – China Life Eu Wt Nov 2008	2008/10/28	2008/11/04
04904	CC Rabobank B.A. – China Life European (CC) Wts Nov 2008 B	2008/10/28	2008/11/04
05507	KBC Fin Products Int'l Ltd. – BOCL European Put Wts Nov 2008	2008/10/28	2008/11/04
13054	J P Morgan SP BV – PCCW European Warrants Nov 2008	2008/10/28	2008/11/04
13074	Deutsche Bank AG – A50 China European Warrants Nov 2008 A	2008/10/28	2008/11/04
13123	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Nov 2008 B	2008/10/28	2008/11/04
13126	KBC Fin Products Int'l Ltd. – A50 Ch Euro Wts Nov 2008 B	2008/10/28	2008/11/04
13208	Credit Suisse – Jiangxi Copper European Wts Nov 2008	2008/10/28	2008/11/04
13210	CC Rabobank B.A. – Ch Comm Cons European Warrants Nov 2008	2008/10/28	2008/11/04
13232	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Nov 2008 B	2008/10/28	2008/11/04
13236	Merrill Lynch Int'l & Co. C.V. – BOCL European Wts Nov 2008	2008/10/28	2008/11/04
13238	Merrill Lynch Int'l & Co. C.V. – CC Bank Euro Wts Nov 2008	2008/10/28	2008/11/04
13287	Deutsche Bank AG – China Life European Warrants Nov 2008 A	2008/10/28	2008/11/04
07986	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Nov 2008 D	2008/10/29	2008/11/05
09108	SGA Societe Generale Acceptance N.V. – CMB Euro Wts Nov 2008	2008/10/29	2008/11/05
05870	KBC Fin Products Int'l Ltd. – Sinopec European Wts Nov 2008	2008/10/30	2008/11/06
04811	J P Morgan SP BV – Zijin Mining Euro Wts Nov 2008	2008/10/30	2008/11/06
03594	Deutsche Bank AG – China Mobile European Warrants Nov 2008 A	2008/10/30	2008/11/06
04931	Citigroup Global Mkt H Inc. – ICBC European Wts Nov 2008 A	2008/10/30	2008/11/06
09732	HK Bank – CNOOC European Warrants Nov 2008 A	2008/10/30	2008/11/06
09738	HK Bank – CNOOC European Warrants Nov 2008 B	2008/10/30	2008/11/06
09021	HK Bank – CC Bank European Warrants Nov 2008	2008/10/30	2008/11/06
09023	HK Bank – China Mobile European Warrants Nov 2008	2008/10/30	2008/11/06
09047	HK Bank – China Unicom European Warrants Nov 2008 B	2008/10/30	2008/11/06
09051	HK Bank – China Overseas European Warrants Nov 2008	2008/10/30	2008/11/06
09056	HK Bank – China Railway European Warrants Nov 2008 A	2008/10/30	2008/11/06
09058	HK Bank – China Tel European Warrants Nov 2008	2008/10/30	2008/11/06
09081	HK Bank – China Unicom European Warrants Nov 2008 A	2008/10/30	2008/11/06
09083	HK Bank – Datang Power European Warrants Nov 2008	2008/10/30	2008/11/06
09100	HK Bank – HKEx European Warrants Nov 2008	2008/10/30	2008/11/06
09102	HK Bank – Lenovo European Warrants Nov 2008	2008/10/30	2008/11/06

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
09514	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Nov 2008	2008/10/30	2008/11/06
09832	Deutsche Bank AG – Sinopec Corp European Warrants Nov 2008	2008/10/30	2008/11/06
13212	CC Rabobank B.A. – A50 China European Warrants Nov 2008	2008/10/30	2008/11/06
13268	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Nov 08 C	2008/10/30	2008/11/06
13300	SGA Societe Generale Acceptance N.V. – ICBC Eur Wts Nov 08 B	2008/10/30	2008/11/06
13272	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Nov08D	2008/10/31	2008/11/07
13313	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Nov 2008 I	2008/10/31	2008/11/07
13315	KBC Fin Products Int'l Ltd. – CNOOC Euro Put Wts Nov 2008	2008/10/31	2008/11/07
06932	ABN AMRO Bank N.V. – BOC HK European Warrants Nov 2008	2008/11/03	2008/11/10
04757	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Nov 2008 A	2008/11/03	2008/11/10
07454	J P Morgan SP BV – Ch Railway Cons European Wts Nov 2008	2008/11/03	2008/11/10
01746	ABN AMRO Bank N.V. – HKEx European Warrants Nov 2008 A	2008/11/04	2008/11/11
01363	ABN AMRO Bank N.V. – PetroChina European Warrants Nov 2008 B	2008/11/04	2008/11/11
05599	Deutsche Bank AG – PetroChina European Warrants Nov 2008 A	2008/11/04	2008/11/11
05806	Merrill Lynch Int'l & Co. C.V. – PetroChina Eur Wts Nov 2008	2008/11/04	2008/11/11
05838	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Nov 08 A	2008/11/04	2008/11/11
05851	ABN AMRO Bank N.V. – Sinopec Corp European Warrants Nov 2008	2008/11/04	2008/11/11
06761	CC Rabobank B.A. – BankComm European Warrants Nov 2008	2008/11/04	2008/11/11
04531	CC Rabobank B.A. – HKEx European Warrants Nov 2008 A	2008/11/04	2008/11/11
09196	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Nov 08 B	2008/11/04	2008/11/11
02242	CC Rabobank B.A. – CC Bank European Warrants Nov 2008 A	2008/11/04	2008/11/11
07791	ABN AMRO Bank N.V. – HSBC European Warrants Nov 2008 A	2008/11/04	2008/11/11
03352	Credit Suisse – CNOOC European Warrants Nov 2008	2008/11/04	2008/11/11
03362	CC Rabobank B.A. – CC Bank European Warrants Nov 2008 C	2008/11/04	2008/11/11
01117	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Nov 2008 C	2008/11/04	2008/11/11
04930	Citigroup Global Mkt H Inc. – HKEx European Wts Nov 2008 B	2008/11/04	2008/11/11
07809	Citigroup Global Mkt H Inc. – Ch Overseas Euro Wts Nov 2008	2008/11/04	2008/11/11
07805	Citigroup Global Mkt H Inc. – CM Bank European Wts Nov 2008	2008/11/04	2008/11/11
07928	Citigroup Global Mkt H Inc. – CITIC Pacific Eu Wt Nov 2008 A	2008/11/04	2008/11/11
07990	Citigroup Global Mkt H Inc. – CITIC Pacific Eu Wt Nov 2008 B	2008/11/04	2008/11/11
09014	Citigroup Global Mkt H Inc. – ICBC European Wts Nov 2008 B	2008/11/04	2008/11/11
05033	BNP Paribas Arbit Issu B.V. – HSBC European Wts Nov 2008	2008/11/04	2008/11/11
05452	Credit Suisse – PetroChina European Warrants Nov 2008	2008/11/04	2008/11/11
04593	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Nov 08 B	2008/11/04	2008/11/11
09465	ABN AMRO Bank N.V. – China Tel European Warrants Nov 2008 C	2008/11/04	2008/11/11
09475	ABN AMRO Bank N.V. – HKEx European Warrants Nov 2008 B	2008/11/04	2008/11/11
09864	Citigroup Global Mkt H Inc. – CNOOC European Wts Nov 2008 C	2008/11/04	2008/11/11
02437	Citigroup Global Mkt H Inc. – SHK Ppt Euro Wts Nov 2008 B	2008/11/04	2008/11/11
01373	ABN AMRO Bank N.V. – HSBC European Warrants Nov 2008 B	2008/11/04	2008/11/11
09728	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Nov 2008 B	2008/11/04	2008/11/11
01301	KBC Fin Products Int'l Ltd. – BOCL European Wts Nov 2008 B	2008/11/04	2008/11/11
02149	Deutsche Bank AG – HKEx European Put Warrants Nov 2008 A	2008/11/04	2008/11/11
09336	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Nov 2008 B	2008/11/04	2008/11/11
09443	KBC Fin Products Int'l Ltd. – China Life Euro Wts Nov 2008 C	2008/11/04	2008/11/11
09679	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Nov 2008	2008/11/04	2008/11/11
01792	Calyon Fin P (G) Ltd. – China Coal European Wts Nov 2008	2008/11/04	2008/11/11
02263	Calyon Fin P (G) Ltd. – Ch Railway Cons Euro Wts Nov 2008	2008/11/04	2008/11/11
01703	Lehman Brothers Holdings Inc. – Cheung Kong Eu Wt Nov 2008 A	2008/11/04	2008/11/11
01775	Lehman Brothers Holdings Inc. – Wharf European Wts Nov 2008	2008/11/04	2008/11/11
04854	Lehman Brothers Holdings Inc. – China COSCO Eu Wt Nov 2008 A	2008/11/04	2008/11/11
02298	Lehman Brothers Holdings Inc. – BEA European Wts Nov 2008 A	2008/11/04	2008/11/11
01782	Calyon Fin P (G) Ltd. – CNOOC European Warrants Nov 2008 B	2008/11/04	2008/11/11
01750	ABN AMRO Bank N.V. – China Mobile European Wts Nov 2008 B	2008/11/04	2008/11/11
13142	Lehman Brothers Holdings Inc. – Cheung Kong Eu Wt Nov 2008 B	2008/11/04	2008/11/11
13143	Lehman Brothers Holdings Inc. – CLP Euro Warrants Nov 2008	2008/11/04	2008/11/11
13144	Lehman Brothers Holdings Inc. – BEA European Wts Nov 2008 B	2008/11/04	2008/11/11
13145	Lehman Brothers Holdings Inc. – PetroChina Eur Wt Nov 2008 A	2008/11/04	2008/11/11
13146	Lehman Brothers Holdings Inc. – CC Bank Euro Wts Nov 2008	2008/11/04	2008/11/11
13147	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Nov 2008 A	2008/11/04	2008/11/11
13148	Lehman Brothers Holdings Inc. – Lenovo European Wts Nov 2008	2008/11/04	2008/11/11
13149	Lehman Brothers Holdings Inc. – China Shenhua Eu Wt Nov 2008	2008/11/04	2008/11/11
13151	Lehman Brothers Holdings Inc. – Ch Comm Cons Eur Wt Nov 2008	2008/11/04	2008/11/11
13153	Lehman Brothers Holdings Inc. – China Life Eur Wt Nov 2008 A	2008/11/04	2008/11/11
13178	Calyon Fin P (G) Ltd. – China Life European Wts Nov 2008 A	2008/11/04	2008/11/11
13220	Calyon Fin P (G) Ltd. – A50 China European Wts Nov 2008 A	2008/11/04	2008/11/11
13282	Calyon Fin P (G) Ltd. – China Life European Wts Nov 2008 B	2008/11/04	2008/11/11
13285	Calyon Fin P (G) Ltd. – China Life Euro Put Wts Nov 2008	2008/11/04	2008/11/11
13296	Deutsche Bank AG – HKEx European Put Warrants Nov 2008 B	2008/11/04	2008/11/11
13306	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Nov 2008	2008/11/04	2008/11/11
13321	Lehman Brothers Holdings Inc. – PetroChina Eur Wt Nov 2008 B	2008/11/04	2008/11/11
13322	Lehman Brothers Holdings Inc. – CNOOC European Wts Nov 2008	2008/11/04	2008/11/11
13323	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Nov 2008 B	2008/11/04	2008/11/11
13324	Lehman Brothers Holdings Inc. – China COSCO Eu Wt Nov 2008 B	2008/11/04	2008/11/11
13325	Lehman Brothers Holdings Inc. – Ping An Euro Wts Nov 2008	2008/11/04	2008/11/11
13326	Lehman Brothers Holdings Inc. – PICC European Wts Nov 2008	2008/11/04	2008/11/11
13327	Lehman Brothers Holdings Inc. – China Life Eur Wt Nov 2008 B	2008/11/04	2008/11/11
13329	Credit Suisse – A50 China European Put Warrants Nov 2008 A	2008/11/04	2008/11/11
13377	Goldman Sachs SP (Asia) – CC Bank European Wts Nov 2008 B	2008/11/04	2008/11/11
13385	Lehman Brothers Holdings Inc. – Sinopec Corp Eur Wt Nov 2008	2008/11/04	2008/11/11
13627	ABN AMRO Bank N.V. – CNOOC European Warrants Nov 2008 B	2008/11/04	2008/11/11
13902	ABN AMRO Bank N.V. – China Life European Warrants Nov 2008 A	2008/11/04	2008/11/11
01461	J P Morgan SP BV – China COSCO European Warrants Nov 2008	2008/11/05	2008/11/12
02207	ABN AMRO Bank N.V. – China Tel European Warrants Nov 2008 A	2008/11/05	2008/11/12
03903	CC Rabobank B.A. – Hutchison European Warrants Nov 2008 B	2008/11/05	2008/11/12
02723	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Nov 2008 B	2008/11/05	2008/11/12
07787	Citigroup Global Mkt H Inc. – BOCL European Wts Nov 2008	2008/11/05	2008/11/12
09652	CC Rabobank B.A. – China Life European Warrants Nov 2008 A	2008/11/05	2008/11/12

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
13528	Deutsche Bank AG – China Life European Warrants Nov 2008 B	2008/11/05	2008/11/12
13515	Deutsche Bank AG – BOCL European Warrants Nov 2008	2008/11/05	2008/11/12
01971	KBC Fin Products Int'l Ltd. – ICBC European Wts Nov 2008 B	2008/11/06	2008/11/13
04423	Credit Suisse – China Railway European Warrants Nov 2008 B	2008/11/06	2008/11/13
03866	J P Morgan SP BV – HK Gas European Warrants Nov 2008	2008/11/07	2008/11/14
09062	J P Morgan SP BV – Ch Comm Cons European Warrants Nov 2008	2008/11/07	2008/11/14
09098	J P Morgan SP BV – ICBC European Warrants Nov 2008	2008/11/07	2008/11/14
01926	KBC Fin Products Int'l Ltd. – ICBC European Wts Nov 2008 A	2008/11/10	2008/11/17
07991	HK Bank – Huiyuan Juice European Warrants Nov 2008 A	2008/11/10	2008/11/17
01302	HK Bank – BOCL European Warrants Nov 2008	2008/11/10	2008/11/17
01305	HK Bank – BOC HK European Warrants Nov 2008	2008/11/10	2008/11/17
01306	HK Bank – China Coal European Warrants Nov 2008 A	2008/11/10	2008/11/17
01316	HK Bank – China COSCO European Warrants Nov 2008	2008/11/10	2008/11/17
01337	HK Bank – Huiyuan Juice European Warrants Nov 2008 B	2008/11/10	2008/11/17
01362	HK Bank – China Life European Warrants Nov 2008 A	2008/11/10	2008/11/17
01712	HK Bank – CM Bank European Warrants Nov 2008	2008/11/10	2008/11/17
01716	HK Bank – Ch Oilfield European Warrants Nov 2008	2008/11/10	2008/11/17
01722	HK Bank – R&F Ppt European Warrants Nov 2008	2008/11/10	2008/11/17
02405	HK Bank – PICC European Warrants Nov 2008	2008/11/10	2008/11/17
03226	HK Bank – Zijin Mining European Warrants Nov 2008	2008/11/10	2008/11/17
04526	HK Bank – Ch Railway Cons European Warrants Nov 2008 A	2008/11/10	2008/11/17
04594	HK Bank – Ch Railway Cons European Warrants Nov 2008 B	2008/11/10	2008/11/17
03580	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Nov 2008 E	2008/11/10	2008/11/17
05508	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Nov 2008	2008/11/10	2008/11/17
01778	CC Rabobank B.A. – PetroChina European Warrants Nov 2008 A	2008/11/11	2008/11/18
09347	BNP Paribas Arbit Issu B.V. – SHK Ppt European Wts Nov 2008	2008/11/11	2008/11/18
01958	BNP Paribas Arbit Issu B.V. – ICBC European Wts Nov 2008 A	2008/11/11	2008/11/18
02765	UBS AG – Cheung Kong European Warrants Nov 2008 A	2008/11/11	2008/11/18
03945	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Nov 2008 A	2008/11/11	2008/11/18
06004	UBS AG – SHK Ppt European Warrants Nov 2008 A	2008/11/11	2008/11/18
07367	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Nov 2008 B	2008/11/11	2008/11/18
03869	BNP Paribas Arbit Issu B.V. – Sinopec Corp Eur Wt Nov 2008 B	2008/11/11	2008/11/18
02582	Citigroup Global Mkt H Inc. – SHK Ppt Euro Wts Nov 2008 A	2008/11/11	2008/11/18
02892	BNP Paribas Arbit Issu B.V. – CHALCO European Wts Nov 2008	2008/11/11	2008/11/18
01009	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Nov 2008	2008/11/11	2008/11/18
04836	Citigroup Global Mkt H Inc. – China Mobile Euro Wts Nov 2008	2008/11/11	2008/11/18
09323	Citigroup Global Mkt H Inc. – HK Gas European Wts Nov 2008 A	2008/11/11	2008/11/18
04803	Citigroup Global Mkt H Inc. – China Life Euro Wts Nov 2008	2008/11/11	2008/11/18
04917	Citigroup Global Mkt H Inc. – HSBC European Wts Nov 2008 B	2008/11/11	2008/11/18
04922	Citigroup Global Mkt H Inc. – HSBC European Wts Nov 2008 C	2008/11/11	2008/11/18
07800	Citigroup Global Mkt H Inc. – CITIC Bank Euro Wts Nov 2008	2008/11/11	2008/11/18
07785	Citigroup Global Mkt H Inc. – Air China Euro Wts Nov 2008	2008/11/11	2008/11/18
09003	Citigroup Global Mkt H Inc. – CNOOC European Wts Nov 2008 B	2008/11/11	2008/11/18
07862	Citigroup Global Mkt H Inc. – Sinopec Corp Euro Wts Nov 2008	2008/11/11	2008/11/18
04925	Calyon Fin P (G) Ltd. – China Unicom European Wts Nov 2008	2008/11/11	2008/11/18
09941	Calyon Fin P (G) Ltd. – HSBC European Warrants Nov 2008	2008/11/11	2008/11/18
05002	UBS AG – China Tel European Warrants Nov 2008	2008/11/11	2008/11/18
05053	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Nov 2008 A	2008/11/11	2008/11/18
05063	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Nov 2008	2008/11/11	2008/11/18
05411	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Nov 2008 B	2008/11/11	2008/11/18
04748	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Nov 2008 A	2008/11/11	2008/11/18
09073	Citigroup Global Mkt H Inc. – Link REIT Euro Wts Nov 2008	2008/11/11	2008/11/18
09895	Citigroup Global Mkt H Inc. – HK Gas European Wts Nov 2008 B	2008/11/11	2008/11/18
01247	Citigroup Global Mkt H Inc. – HSBC European Wts Nov 2008 D	2008/11/11	2008/11/18
07172	J P Morgan SP BV – China Tel European Warrants Nov 2008	2008/11/11	2008/11/18
03478	UBS AG – Cheung Kong European Warrants Nov 2008 B	2008/11/11	2008/11/18
04523	UBS AG – SHK Ppt European Warrants Nov 2008 B	2008/11/11	2008/11/18
09629	Citigroup Global Mkt H Inc. – CC Bank Euro Wts Nov 2008 C	2008/11/11	2008/11/18
09120	UBS AG – Ch Railway Cons European Warrants Nov 2008	2008/11/11	2008/11/18
01240	UBS AG – CC Bank European Warrants Nov 2008 A	2008/11/11	2008/11/18
01241	UBS AG – CC Bank European Warrants Nov 2008 B	2008/11/11	2008/11/18
03608	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Nov 08 C	2008/11/11	2008/11/18
09353	BNP Paribas Arbit Issu B.V. – Ch Railway Eur Put Wt Nov 2008	2008/11/11	2008/11/18
09750	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Nov 08 D	2008/11/11	2008/11/18
02488	UBS AG – Bank of EA European Warrants Nov 2008	2008/11/11	2008/11/18
04756	UBS AG – China Shenhua European Warrants Nov 2008 D	2008/11/11	2008/11/18
01253	BNP Paribas Arbit Issu B.V. – BOC HK European Wts Nov 2008	2008/11/11	2008/11/18
13057	UBS AG – BankComm European Warrants Nov 2008	2008/11/11	2008/11/18
13061	UBS AG – A50 China European Warrants Nov 2008	2008/11/11	2008/11/18
10783	KBC Fin Products Int'l Ltd. – CM Bank Euro (CC) Wts Nov 2008	2008/11/11	2008/11/18
13217	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Nov 2008 A	2008/11/11	2008/11/18
13228	BOCI Asia Ltd. – Ch Overseas European Warrants Nov 2008	2008/11/11	2008/11/18
13305	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Nov 2008	2008/11/11	2008/11/18
13307	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Nov 2008 C	2008/11/11	2008/11/18
13318	Goldman Sachs SP (Asia) – PetroChina European Wts Nov 2008	2008/11/11	2008/11/18
13431	UBS AG – Shimao Ppt European Warrants Nov 2008	2008/11/11	2008/11/18
13440	Deutsche Bank AG – Hutchison European Warrants Nov 2008 B	2008/11/11	2008/11/18
13442	Deutsche Bank AG – SHK Ppt European Warrants Nov 2008	2008/11/11	2008/11/18
13513	SGA Societe Generale Acceptance N.V. – CNOOC Eu Wt Nov 2008B	2008/11/11	2008/11/18
13563	BNP Paribas Arbit Issu B.V. – PetroCh European Wts Nov 2008C	2008/11/11	2008/11/18
13903	ABN AMRO Bank N.V. – China Life European Warrants Nov 2008 B	2008/11/11	2008/11/18
13920	Deutsche Bank AG – CITIC Bank European Warrants Nov 2008	2008/11/11	2008/11/18
09974	ABN AMRO Bank N.V. – CC Bank European Warrants Nov 2008 B	2008/11/12	2008/11/19
01562	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Nov 2008 A	2008/11/12	2008/11/19
07877	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Nov 2008 A	2008/11/12	2008/11/19
02710	Deutsche Bank AG – CC Bank European Warrants Nov 2008 A	2008/11/12	2008/11/19
07620	ABN AMRO Bank N.V. – China Tel European Warrants Nov 2008 B	2008/11/12	2008/11/19

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Code	Warrant	Last trading date	Delisted date
09896	Dresdner Bank AG – China Coal European Warrants Nov 2008	2008/11/12	2008/11/19
03462	KBC Fin Products Int'l Ltd. – China Life Euro Wts Nov 2008 B	2008/11/12	2008/11/19
09456	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Nov 2008 F	2008/11/12	2008/11/19
07874	HK Bank – China Mobile European Put Warrants Nov 2008	2008/11/12	2008/11/19
07875	HK Bank – China Railway European Warrants Nov 2008 B	2008/11/12	2008/11/19
07876	HK Bank – PetroChina European Warrants Nov 2008	2008/11/12	2008/11/19
07509	HK Bank – BOCL European Put Warrants Nov 2008	2008/11/12	2008/11/19
07873	HK Bank – China Life European Put Warrants Nov 2008	2008/11/12	2008/11/19
05831	Dresdner Bank AG – HKEx European Warrants Nov 2008	2008/11/12	2008/11/19
13125	KBC Fin Products Int'l Ltd. – A50 Ch Euro Wts Nov 2008 A	2008/11/12	2008/11/19
14004	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Nov 08 E	2008/11/12	2008/11/19
14104	Deutsche Bank AG – China Life European Put Warrants Nov 2008	2008/11/12	2008/11/19
09631	HK Bank – SMIC European Warrants Nov 2008	2008/11/13	2008/11/20
07114	J P Morgan SP BV – CC Bank European Warrants Nov 2008	2008/11/13	2008/11/20
03469	BOCI Asia Ltd. – CNOOC European Warrants Nov 2008	2008/11/13	2008/11/20
03232	Credit Suisse – Ch Comm Cons European Warrants Nov 2008 A	2008/11/14	2008/11/21
07152	Fortis Bank S.A./N.V. – China Shenhua Euro Put Wts Nov 2008	2008/11/14	2008/11/21
04903	CC Rabobank B.A. – CC Bank European (CC) Warrants Nov 2008 D	2008/11/14	2008/11/21
13213	CC Rabobank B.A. – PetroChina European Warrants Nov 2008 C	2008/11/14	2008/11/21
13286	Calyon Fin P (G) Ltd. – A50 China European Wts Nov 2008 B	2008/11/14	2008/11/21
13489	BOCI Asia Ltd. – Ch Comm Cons European Warrants Nov 2008	2008/11/14	2008/11/21
03444	Credit Suisse – Ch Comm Cons European Warrants Nov 2008 B	2008/11/17	2008/11/24
06989	ABN AMRO Bank N.V. – BankComm European Warrants Nov 2008 A	2008/11/17	2008/11/24
09316	HK Bank – Agile Ppt European Warrants Nov 2008	2008/11/17	2008/11/24
09332	HK Bank – Bank of EA European Warrants Nov 2008	2008/11/17	2008/11/24
09334	HK Bank – Denway Motors European Warrants Nov 2008	2008/11/17	2008/11/24
09343	HK Bank – Nine Dragons European Warrants Nov 2008	2008/11/17	2008/11/24
01308	HK Bank – China Coal European Warrants Nov 2008 B	2008/11/17	2008/11/24
01365	HK Bank – China Life European Warrants Nov 2008 B	2008/11/17	2008/11/24
02127	ABN AMRO Bank N.V. – Wheat European (LS) Warrants Nov 2008	2008/11/17	2008/11/24
13609	Deutsche Bank AG – China Coal European Warrants Nov 2008	2008/11/17	2008/11/24
13758	ABN AMRO Bank N.V. – China Mobile European Wts Nov 2008 D	2008/11/17	2008/11/24
01285	ABN AMRO Bank N.V. – PetroChina European Warrants Nov 2008 A	2008/11/18	2008/11/25
02279	ABN AMRO Bank N.V. – PetroChina European Warrants Nov 2008 C	2008/11/18	2008/11/25
05597	Deutsche Bank AG – BankComm European Warrants Nov 2008	2008/11/18	2008/11/25
05600	Deutsche Bank AG – PetroChina European Warrants Nov 2008 B	2008/11/18	2008/11/25
06667	ABN AMRO Bank N.V. – BankComm European Warrants Nov 2008 B	2008/11/18	2008/11/25
07684	UBS AG – HKEx European Warrants Nov 2008 A	2008/11/18	2008/11/25
07699	UBS AG – HKEx European Warrants Nov 2008 B	2008/11/18	2008/11/25
02170	UBS AG – China Coal European Warrants Nov 2008 A	2008/11/18	2008/11/25
02193	UBS AG – China Shenhua European Warrants Nov 2008 A	2008/11/18	2008/11/25
02198	UBS AG – PetroChina European Warrants Nov 2008	2008/11/18	2008/11/25
04624	ABN AMRO Bank N.V. – CNOOC European Warrants Nov 2008 A	2008/11/18	2008/11/25
07578	UBS AG – China Comm Serv European Warrants Nov 2008	2008/11/18	2008/11/25
07580	UBS AG – China Coal European Warrants Nov 2008 B	2008/11/18	2008/11/25
09218	Citigroup Global Mkt H Inc. – HKEx European Wts Nov 2008 A	2008/11/18	2008/11/25
04851	UBS AG – Ch Comm Cons European Warrants Nov 2008	2008/11/18	2008/11/25
04913	UBS AG – HKEx European Warrants Nov 2008 C	2008/11/18	2008/11/25
01527	Deutsche Bank AG – ICBC European Warrants Nov 2008	2008/11/18	2008/11/25
01543	UBS AG – China Shenhua European Warrants Nov 2008 B	2008/11/18	2008/11/25
01544	UBS AG – China Shenhua European Warrants Nov 2008 C	2008/11/18	2008/11/25
04485	UBS AG – Jiangxi Copper European Warrants Nov 2008 A	2008/11/18	2008/11/25
01975	UBS AG – ICBC European Warrants Nov 2008 A	2008/11/18	2008/11/25
02071	ABN AMRO Bank N.V. – CC Bank European Warrants Nov 2008 C	2008/11/18	2008/11/25
02637	UBS AG – Jiangxi Copper European Warrants Nov 2008 B	2008/11/18	2008/11/25
07923	Deutsche Bank AG – Hutchison European Warrants Nov 2008 A	2008/11/18	2008/11/25
03360	Goldman Sachs SP (Asia) – CC Bank European Wts Nov 2008 A	2008/11/18	2008/11/25
03871	BNP Paribas Arbit Issu B.V. – CNOOC European Wts Nov 2008	2008/11/18	2008/11/25
03875	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Nov 2008 A	2008/11/18	2008/11/25
03987	Citigroup Global Mkt H Inc. – CC Bank Euro Wts Nov 2008 A	2008/11/18	2008/11/25
02344	Citigroup Global Mkt H Inc. – CC Bank Euro Wts Nov 2008 B	2008/11/18	2008/11/25
02360	Citigroup Global Mkt H Inc. – China Tel Euro Wts Nov 2008	2008/11/18	2008/11/25
02573	Citigroup Global Mkt H Inc. – Ping An European Wts Nov 2008	2008/11/18	2008/11/25
01006	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Nov 2008 A	2008/11/18	2008/11/25
01690	Credit Suisse – China Railway European Warrants Nov 2008 A	2008/11/18	2008/11/25
01699	Citigroup Global Mkt H Inc. – Ch Railway Euro Wts Nov 2008	2008/11/18	2008/11/25
09004	Citigroup Global Mkt H Inc. – R&F Ppt Euro Wts Nov 2008 A	2008/11/18	2008/11/25
07351	Goldman Sachs SP (Asia) – HSBC European Warrants Nov 2008	2008/11/18	2008/11/25
09458	UBS AG – ICBC European Warrants Nov 2008 B	2008/11/18	2008/11/25
01266	SGA Societe Generale Acceptance N.V. – C Mob Eu Put Wt Nov08B	2008/11/18	2008/11/25
03254	Merrill Lynch Int'l & Co. C.V. – Ch Shenhua Eur Wts Nov 2008	2008/11/18	2008/11/25
02128	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Nov 2008 A	2008/11/18	2008/11/25
07106	ABN AMRO Bank N.V. – HKEx European Warrants Nov 2008 C	2008/11/18	2008/11/25
07125	Goldman Sachs SP (Asia) – BankComm European Wts Nov 2008	2008/11/18	2008/11/25
07176	J P Morgan SP BV – A50 China European Warrants Nov 2008	2008/11/18	2008/11/25
09720	Citigroup Global Mkt H Inc. – R&F Ppt Euro Wts Nov 2008 B	2008/11/18	2008/11/25
03452	CC Rabobank B.A. – China Railway European Warrants Nov 2008	2008/11/18	2008/11/25
09889	ABN AMRO Bank N.V. – China Mobile European Wts Nov 2008 A	2008/11/18	2008/11/25
09693	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Nov 2008	2008/11/18	2008/11/25
02256	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Nov 2008 B	2008/11/18	2008/11/25
02288	Calyon Fin P (G) Ltd. – HKEx European Warrants Nov 2008	2008/11/18	2008/11/25
13077	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Nov 08 A	2008/11/18	2008/11/25
13113	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Nov 08 B	2008/11/18	2008/11/25
13105	Macquarie Bank Ltd. – A50 China European Warrants Nov 2008	2008/11/18	2008/11/25
13124	UBS AG – CHALCO European Warrants Nov 2008	2008/11/18	2008/11/25
13131	UBS AG – Zijin Mining European Warrants Nov 2008	2008/11/18	2008/11/25
13161	UBS AG – Jiangxi Copper European Warrants Nov 2008 C	2008/11/18	2008/11/25

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
13281	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Nov 08 D	2008/11/18	2008/11/25
13298	SGA Societe Generale Acceptance N.V. – Ch Life Eu Wt Nov 08E	2008/11/18	2008/11/25
13330	Credit Suisse – A50 China European Put Warrants Nov 2008 B	2008/11/18	2008/11/25
13346	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Nov 2008 B	2008/11/18	2008/11/25
13351	UBS AG – China Mobile European Warrants Nov 2008	2008/11/18	2008/11/25
13355	UBS AG – China Mobile European Put Warrants Nov 2008	2008/11/18	2008/11/25
13348	SGA Societe Generale Acceptance N.V. – CRail Eur Wt Nov 2008	2008/11/18	2008/11/25
13350	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Nov 08 E	2008/11/18	2008/11/25
13368	Merrill Lynch Int'l & Co. C.V. – CNOOC European Wts Nov 2008	2008/11/18	2008/11/25
13376	ABN AMRO Bank N.V. – Ping An European Warrants Nov 2008	2008/11/18	2008/11/25
13414	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Nov 2008 C	2008/11/18	2008/11/25
13438	Merrill Lynch Int'l & Co. C.V. – Ch Rail Cons Eu Wt Nov 2008	2008/11/18	2008/11/25
13457	SGA Societe Generale Acceptance N.V. – CP&CC Eu Wt Nov 2008B	2008/11/18	2008/11/25
13459	SGA Societe Generale Acceptance N.V. – Zijin Eu Wt Nov 2008B	2008/11/18	2008/11/25
10790	ABN AMRO Bank N.V. – Gold European Warrants Nov 2008	2008/11/18	2008/11/25
13476	Deutsche Bank AG – China Telecom European Warrants Nov 2008	2008/11/18	2008/11/25
13527	Deutsche Bank AG – CC Bank European Warrants Nov 2008 B	2008/11/18	2008/11/25
13544	Deutsche Bank AG – CNOOC European Warrants Nov 2008	2008/11/18	2008/11/25
13610	Deutsche Bank AG – Jiangxi Copper European Wts Nov 2008	2008/11/18	2008/11/25
14212	BNP Paribas Arbit Issu B.V. – ICBC European Wts Nov 2008 B	2008/11/18	2008/11/25
07116	J P Morgan SP BV – China Shenhua European Wts Nov 2008	2008/11/19	2008/11/26
07174	J P Morgan SP BV – HKEx European Warrants Nov 2008	2008/11/19	2008/11/26
13614	Credit Suisse – China COSCO European Warrants Nov 2008	2008/11/20	2008/11/27
14187	ABN AMRO Bank N.V. – BankComm European Warrants Nov 2008 C	2008/11/20	2008/11/27
09963	Macquarie Bank Ltd. – Hunan Nonferrous European Wts Nov 2008	2008/11/21	2008/11/28
03713	Macquarie Bank Ltd. – PICC P&C European Warrants Nov 2008	2008/11/21	2008/11/28
03680	Macquarie Bank Ltd. – Sinopec Corp European Wts Nov 2008 A	2008/11/21	2008/11/28
03705	Macquarie Bank Ltd. – Sinopec Corp European Wts Nov 2008 B	2008/11/21	2008/11/28
03712	Macquarie Bank Ltd. – PetroChina European Warrants Nov 2008	2008/11/21	2008/11/28
07956	Macquarie Bank Ltd. – Sinopec Corp European Wts Nov 2008 C	2008/11/21	2008/11/28
07958	Macquarie Bank Ltd. – Sinopec Corp European Wts Nov 2008 D	2008/11/21	2008/11/28
01892	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Nov 08 C	2008/11/21	2008/11/28
09605	Macquarie Bank Ltd. – Foxconn European Warrants Nov 2008	2008/11/21	2008/11/28
07323	J P Morgan SP BV – PICC P&C European Warrants Nov 2008	2008/11/21	2008/11/28
07477	Macquarie Bank Ltd. – Ch Molybdenum European Wts Nov 2008	2008/11/21	2008/11/28
09688	Macquarie Bank Ltd. – CRCC European Warrants Nov 2008	2008/11/21	2008/11/28
04573	Macquarie Bank Ltd. – BOCL European Warrants Nov 2008 A	2008/11/21	2008/11/28
04658	Macquarie Bank Ltd. – ICBC European Warrants Nov 2008	2008/11/21	2008/11/28
04682	Macquarie Bank Ltd. – BOCL European Put Warrants Nov 2008 B	2008/11/21	2008/11/28
03436	Macquarie Bank Ltd. – ICBC European Put Warrants Nov 2008 A	2008/11/21	2008/11/28
09781	Macquarie Bank Ltd. – New World Dev European Wts Nov 2008	2008/11/21	2008/11/28
09837	Macquarie Bank Ltd. – Denway Motors European Wts Nov 2008	2008/11/21	2008/11/28
09841	Macquarie Bank Ltd. – Sh Petrochem European Wts Nov 2008	2008/11/21	2008/11/28
09915	Macquarie Bank Ltd. – Ch Oilfield European Warrants Nov 2008	2008/11/21	2008/11/28
09926	Macquarie Bank Ltd. – CNOOC European Warrants Nov 2008 A	2008/11/21	2008/11/28
13039	J P Morgan SP BV – CHALCO European Warrants Nov 2008	2008/11/21	2008/11/28
13247	Deutsche Bank AG – Alibaba European Warrants Nov 2008	2008/11/21	2008/11/28
13248	Deutsche Bank AG – A50 China European Warrants Nov 2008 B	2008/11/21	2008/11/28
13255	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Nov 2008	2008/11/21	2008/11/28
13259	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Nov 2008	2008/11/21	2008/11/28
13279	BNP Paribas Arbit Issu B.V. – A50 China Euro Wts Nov 2008	2008/11/21	2008/11/28
13294	Deutsche Bank AG – HSI European Warrants Nov 2008 A	2008/11/21	2008/11/28
13302	SGA Societe Generale Acceptance N.V. – HSI Euro Wt Nov 08 A	2008/11/21	2008/11/28
13303	SGA Societe Generale Acceptance N.V. – HSI Euro Wt Nov 08 B	2008/11/21	2008/11/28
13304	BNP Paribas Arbit Issu B.V. – HSI European Wts Nov 2008 A	2008/11/21	2008/11/28
13310	BNP Paribas Arbit Issu B.V. – HSI European Put Wts Nov 2008	2008/11/21	2008/11/28
13335	Macquarie Bank Ltd. – China Life European Warrants Nov 2008	2008/11/21	2008/11/28
13336	Macquarie Bank Ltd. – CC Bank European Warrants Nov 2008	2008/11/21	2008/11/28
13337	Macquarie Bank Ltd. – CNOOC European Warrants Nov 2008 B	2008/11/21	2008/11/28
13339	Macquarie Bank Ltd. – China Life European Put Wts Nov 2008	2008/11/21	2008/11/28
13374	Deutsche Bank AG – HSI European Warrants Nov 2008 B	2008/11/21	2008/11/28
13378	Deutsche Bank AG – HSI European Put Warrants Nov 2008 C	2008/11/21	2008/11/28
13392	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Nov 08C	2008/11/21	2008/11/28
13393	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Nov 08D	2008/11/21	2008/11/28
13394	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Nov 08E	2008/11/21	2008/11/28
13400	BNP Paribas Arbit Issu B.V. – HSI European Wts Nov 2008 B	2008/11/21	2008/11/28
13419	Macquarie Bank Ltd. – Jiangxi Copper European Wts Nov 2008	2008/11/21	2008/11/28
13420	Macquarie Bank Ltd. – CM Bank European Warrants Nov 2008 A	2008/11/21	2008/11/28
13421	Macquarie Bank Ltd. – CM Bank European Warrants Nov 2008 B	2008/11/21	2008/11/28
13412	Deutsche Bank AG – HSCEI European Warrants Nov 2008	2008/11/21	2008/11/28
13413	Deutsche Bank AG – HSI European Put Warrants Nov 2008 D	2008/11/21	2008/11/28
13416	Deutsche Bank AG – HSCEI European Put Warrants Nov 2008	2008/11/21	2008/11/28
13506	CC Rabobank B.A. – ICBC European Warrants Nov 2008	2008/11/21	2008/11/28
13531	Macquarie Bank Ltd. – HSBC European Warrants Nov 2008	2008/11/21	2008/11/28
13536	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Nov 08 A	2008/11/21	2008/11/28
13537	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Nov 08 B	2008/11/21	2008/11/28
13540	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Nov 08	2008/11/21	2008/11/28
13571	Macquarie Bank Ltd. – BOCL European Warrants Nov 2008 C	2008/11/21	2008/11/28
13573	Macquarie Bank Ltd. – Hutchison European Warrants Nov 2008	2008/11/21	2008/11/28
13577	Macquarie Bank Ltd. – BOCL European Put Warrants Nov 2008 D	2008/11/21	2008/11/28
13578	Macquarie Bank Ltd. – China Tel Euro Put Warrants Nov 2008	2008/11/21	2008/11/28
13579	Macquarie Bank Ltd. – ICBC European Put Warrants Nov 2008 B	2008/11/21	2008/11/28
14211	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Nov 2008 C	2008/11/21	2008/11/28
05834	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Nov 2008 A	2008/11/24	2008/12/01
05836	SGA Societe Generale Acceptance N.V. – ICBC Eur Wts Nov 08 A	2008/11/24	2008/12/01
09543	J P Morgan SP BV – CNOOC European Wts Nov 2008	2008/11/24	2008/12/01
09610	J P Morgan SP BV – HNC European Warrants Nov 2008 A	2008/11/24	2008/12/01

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
03654	ABN AMRO Bank N.V. – CC Bank European Warrants Nov 2008 A	2008/11/24	2008/12/01
04618	J P Morgan SP BV – Maanshan Iron Euro Wts Nov 2008	2008/11/24	2008/12/01
07845	J P Morgan SP BV – HNC European Warrants Nov 2008 B	2008/11/24	2008/12/01
09414	Barclays Bank plc – CNOOC European Put Warrants Nov 2008	2008/11/24	2008/12/01
07765	Barclays Bank plc – BankComm European Warrants Nov 2008	2008/11/24	2008/12/01
07813	Barclays Bank plc – ICBC European Put Warrants Nov 2008	2008/11/24	2008/12/01
07361	ABN AMRO Bank N.V. – ICBC European Warrants Nov 2008	2008/11/24	2008/12/01
02248	CC Rabobank B.A. – CC Bank European Warrants Nov 2008 B	2008/11/24	2008/12/01
03537	CC Rabobank B.A. – Hutchison European Warrants Nov 2008 A	2008/11/24	2008/12/01
01495	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Nov 2008	2008/11/24	2008/12/01
09575	Macquarie Bank Ltd. – China Mengniu European Wts Nov 2008	2008/11/24	2008/12/01
09370	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Nov 2008 A	2008/11/24	2008/12/01
09375	CC Rabobank B.A. – CNOOC European Warrants Nov 2008	2008/11/24	2008/12/01
09378	CC Rabobank B.A. – HKEx European Warrants Nov 2008 B	2008/11/24	2008/12/01
13273	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Nov 2008 C	2008/11/24	2008/12/01
13301	SGA Societe Generale Acceptance N.V. – ICBC Eur Wts Nov 08 C	2008/11/24	2008/12/01
13453	CC Rabobank B.A. – China Shenhua European Warrants Nov 2008	2008/11/24	2008/12/01
13569	ABN AMRO Bank N.V. – CNOOC European Put Warrants Nov 2008	2008/11/24	2008/12/01
13624	KBC Fin Products Int'l Ltd. – HSBC European Wts Nov 2008	2008/11/24	2008/12/01
13617	Macquarie Bank Ltd. – Angang Steel European Wts Nov 2008	2008/11/24	2008/12/01
13623	KBC Fin Products Int'l Ltd. – China Life Euro Wts Nov 2008 D	2008/11/24	2008/12/01
13668	Deutsche Bank AG – China Mobile European Warrants Nov 2008 B	2008/11/24	2008/12/01
05898	CC Rabobank B.A. – BankComm European Warrants Dec 2008 A	2008/11/25	2008/12/02
06894	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Dec 2008 A	2008/11/25	2008/12/02
02237	J P Morgan SP BV – CHALCO European Wts Dec 2008	2008/11/25	2008/12/02
04450	KBC Fin Products Int'l Ltd. – CNOOC European Wts Dec 2008 C	2008/11/25	2008/12/02
02143	Deutsche Bank AG – Cheung Kong European Warrants Dec 2008 A	2008/11/25	2008/12/02
06115	Calyon Fin P (G) Ltd. – SHK Ppt European Warrants Dec 2008	2008/11/25	2008/12/02
09426	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Dec 2008 A	2008/11/25	2008/12/02
07645	Deutsche Bank AG – CC Bank European Warrants Dec 2008 B	2008/11/25	2008/12/02
07681	CC Rabobank B.A. – Sinopec Corp European Warrants Dec 2008 B	2008/11/25	2008/12/02
01415	J P Morgan SP BV – CR Power European Warrants Dec 2008 B	2008/11/25	2008/12/02
01856	BNP Paribas Arbit Issu B.V. – HSBC European Wts Dec 2008 A	2008/11/25	2008/12/02
01986	J P Morgan SP BV – BankComm European Warrants Dec 2008	2008/11/25	2008/12/02
02856	SGA Societe Generale Acceptance N.V. – Huaneng Eur Wt Dec 08	2008/11/25	2008/12/02
01021	Credit Suisse – Ping An European Warrants Dec 2008 A	2008/11/25	2008/12/02
09018	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Dec 2008	2008/11/25	2008/12/02
07861	Deutsche Bank AG – Sinopec Corp European Put Wts Dec 2008	2008/11/25	2008/12/02
09354	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Dec 08 B	2008/11/25	2008/12/02
09748	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Dec 2008 C	2008/11/25	2008/12/02
09725	Fortis Bank S.A./N.V. – China COSCO European Wts Dec 2008	2008/11/25	2008/12/02
03224	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Dec 2008 A	2008/11/25	2008/12/02
09547	KBC Fin Products Int'l Ltd. – CNOOC European Wts Dec 2008 F	2008/11/25	2008/12/02
04522	BNP Paribas Arbit Issu B.V. – CRCC European Wts Dec 2008	2008/11/25	2008/12/02
03463	KBC Fin Products Int'l Ltd. – China Life Euro Wts Dec 2008 A	2008/11/25	2008/12/02
09169	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Dec 2008 C	2008/11/25	2008/12/02
09191	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Dec 2008 D	2008/11/25	2008/12/02
03427	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Dec 2008 B	2008/11/25	2008/12/02
13288	Deutsche Bank AG – China Life European Warrants Dec 2008 A	2008/11/25	2008/12/02
13362	Bank of China (HK) Ltd. – HKEx European Warrants Dec 2008	2008/11/25	2008/12/02
13364	Bank of China (HK) Ltd. – Ping An European Warrants Dec 2008	2008/11/25	2008/12/02
13433	SGA Societe Generale Acceptance N.V. – CK(H) Eu Wt Dec 2008B	2008/11/25	2008/12/02
13452	CC Rabobank B.A. – China Railway European Wts Dec 2008 A	2008/11/25	2008/12/02
13500	Merrill Lynch Int'l & Co. C.V. – CLP European Wts Dec 2008	2008/11/25	2008/12/02
13496	SGA Societe Generale Acceptance N.V. – CP&CC Eu Wt Dec 2008A	2008/11/25	2008/12/02
13514	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Dec 2008 D	2008/11/25	2008/12/02
13615	KBC Fin Products Int'l Ltd. – CNOOC European Wts Dec 2008 J	2008/11/25	2008/12/02
13730	SGA Societe Generale Acceptance N.V. – CNOOC Eu Wt Dec 2008F	2008/11/25	2008/12/02
13742	CC Rabobank B.A. – China Railway European Wts Dec 2008 B	2008/11/25	2008/12/02
13899	J P Morgan SP BV – CNOOC European Warrants Dec 2008	2008/11/25	2008/12/02
14714	Citigroup Global Mkt H Inc. – China Life Euro Wts Dec 2008	2008/11/25	2008/12/02
04706	BNP Paribas Arbit Issu B.V. – BankComm European Wts Dec 2008	2008/11/26	2008/12/03
07400	HK Bank – BOC HK European Warrants Dec 2008	2008/11/27	2008/12/04
09834	Calyon Fin P (G) Ltd. – CC Bank European Warrants Dec 2008 A	2008/11/27	2008/12/04
03541	Merrill Lynch Int'l & Co. C.V. – PetroChina Eu Wt Dec 2008 A	2008/11/27	2008/12/04
04339	Calyon Fin P (G) Ltd. – China Tel European Warrants Dec 2008	2008/11/27	2008/12/04
07188	Citigroup Global Mkt H Inc. – CHALCO European Wts Dec 2008	2008/11/27	2008/12/04
01700	BOCI Asia Ltd. – BankComm European Warrants Dec 2008	2008/11/27	2008/12/04
13050	J P Morgan SP BV – Cathay Pac European Warrants Dec 2008	2008/11/27	2008/12/04
13696	Merrill Lynch Int'l & Co. C.V. – A50 China Euro Wts Dec 2008	2008/11/28	2008/12/05
13914	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Dec 2008 E	2008/11/28	2008/12/05
06095	KBC Fin Products Int'l Ltd. – CNOOC European Wts Dec 2008 D	2008/12/01	2008/12/08
03424	ABN AMRO Bank N.V. – SHK Ppt European Put Wts Dec 2008 A	2008/12/01	2008/12/08
09059	KBC Fin Products Int'l Ltd. – CNOOC European Wts Dec 2008 I	2008/12/01	2008/12/08
09428	KBC Fin Products Int'l Ltd. – Ch Comm Cons Euro Wts Dec 2008	2008/12/01	2008/12/08
13466	BOCI Asia Ltd. – ICBC European Warrants Dec 2008	2008/12/01	2008/12/08
05678	UBS AG – Air China European Warrants Dec 2008	2008/12/02	2008/12/09
05679	UBS AG – Angang Steel European Warrants Dec 2008 A	2008/12/02	2008/12/09
05680	UBS AG – Ch Merchants European Warrants Dec 2008	2008/12/02	2008/12/09
05681	UBS AG – Hunan Nonferrous European Warrants Dec 2008 A	2008/12/02	2008/12/09
05682	UBS AG – Maanshan Iron European Warrants Dec 2008	2008/12/02	2008/12/09
05683	UBS AG – Shui On Land European Warrants Dec 2008	2008/12/02	2008/12/09
05762	UBS AG – PICC European Warrants Dec 2008 A	2008/12/02	2008/12/09
05755	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Dec 2008 C	2008/12/02	2008/12/09
05794	UBS AG – CHALCO European Warrants Dec 2008	2008/12/02	2008/12/09
05796	UBS AG – Huiyuan Juice European Warrants Dec 2008	2008/12/02	2008/12/09
05797	UBS AG – China National Building European Warrants Dec 2008	2008/12/02	2008/12/09

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
05798	UBS AG – Zhuzhou CSR European Warrants Dec 2008	2008/12/02	2008/12/09
05832	SGA Societe Generale Acceptance N.V. – CMOB Eu Wt Dec 2008 A	2008/12/02	2008/12/09
02234	ABN AMRO Bank N.V. – CNOOC European Warrants Dec 2008 B	2008/12/02	2008/12/09
04730	ABN AMRO Bank N.V. – CC Bank European Warrants Dec 2008 A	2008/12/02	2008/12/09
06083	Goldman Sachs SP (Asia) – CNOOC European Warrants Dec 2008	2008/12/02	2008/12/09
04622	Barclays Bank plc – BOCL European Put Warrants Dec 2008	2008/12/02	2008/12/09
04661	Barclays Bank plc – ICBC European Warrants Dec 2008	2008/12/02	2008/12/09
04586	ABN AMRO Bank N.V. – HSBC European Warrants Dec 2008 B	2008/12/02	2008/12/09
01477	Calyon Fin P (G) Ltd. – ICBC European Warrants Dec 2008	2008/12/02	2008/12/09
01940	Goldman Sachs SP (Asia) – China Mobile Euro Wts Dec 2008 A	2008/12/02	2008/12/09
07538	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Dec 2008	2008/12/02	2008/12/09
09968	UBS AG – Belle Int'l European Warrants Dec 2008	2008/12/02	2008/12/09
02109	UBS AG – Ch Molybdenum European Warrants Dec 2008	2008/12/02	2008/12/09
07806	UBS AG – Country Garden European Warrants Dec 2008	2008/12/02	2008/12/09
03310	UBS AG – China Unicom European Warrants Dec 2008	2008/12/02	2008/12/09
02035	Fortis Bank S.A./N.V. – Ch Ship Cont European Wts Dec 2008	2008/12/02	2008/12/09
04853	Citigroup Global Mkt H Inc. – China Mobile Euro Wts Dec 2008	2008/12/02	2008/12/09
09857	SGA Societe Generale Acceptance N.V. – CCCCL Eu Wt Dec 2008A	2008/12/02	2008/12/09
09793	Goldman Sachs SP (Asia) – China Railway Euro Wts Dec 2008	2008/12/02	2008/12/09
09133	Citigroup Global Mkt H Inc. – MTRC European Wts Dec 2008	2008/12/02	2008/12/09
09706	Citigroup Global Mkt H Inc. – BOCL European Wts Dec 2008 A	2008/12/02	2008/12/09
09735	Citigroup Global Mkt H Inc. – BOCL European Wts Dec 2008 B	2008/12/02	2008/12/09
09523	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Dec 2008	2008/12/02	2008/12/09
07463	J P Morgan SP BV – Ch Railway Cons European Wts Dec 2008	2008/12/02	2008/12/09
01357	Calyon Fin P (G) Ltd. – China Mobile European Wts Dec 2008 A	2008/12/02	2008/12/09
05934	Standard Bank PLC – Ch Comm Cons European Warrants Dec 2008	2008/12/02	2008/12/09
04680	Goldman Sachs SP (Asia) – China Life European Wts Dec 2008 A	2008/12/02	2008/12/09
05546	Goldman Sachs SP (Asia) – PetroChina European Wts Dec 2008 B	2008/12/02	2008/12/09
13014	ABN AMRO Bank N.V. – HSBC European Put Warrants Dec 2008 D	2008/12/02	2008/12/09
13010	Deutsche Bank AG – China Mobile European Warrants Dec 2008 A	2008/12/02	2008/12/09
13072	Deutsche Bank AG – Sinopec Corp European Warrants Dec 2008 D	2008/12/02	2008/12/09
13098	ABN AMRO Bank N.V. – China Mobile European Wts Dec 2008 D	2008/12/02	2008/12/09
13157	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wt Dec 2008 B	2008/12/02	2008/12/09
13264	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Eur Wt Dec 2008 B	2008/12/02	2008/12/09
13308	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Dec 2008 B	2008/12/02	2008/12/09
13309	BNP Paribas Arbit Issu B.V. – PetroCh Euro Wts Dec 2008 A	2008/12/02	2008/12/09
13437	SGA Societe Generale Acceptance N.V. – Petch Eu Wt Dec 2008D	2008/12/02	2008/12/09
13490	UBS AG – Alibaba European Warrants Dec 2008	2008/12/02	2008/12/09
13562	BNP Paribas Arbit Issu B.V. – MTRC European Wts Dec 2008	2008/12/02	2008/12/09
13611	Credit Suisse – Hutchison European Warrants Dec 2008	2008/12/02	2008/12/09
13621	UBS AG – Yanzhou Coal European Wts Dec 2008	2008/12/02	2008/12/09
13641	Goldman Sachs SP (Asia) – A50 China Euro Put Wts Dec 2008	2008/12/02	2008/12/09
13667	Deutsche Bank AG – Ch Comm Cons European Warrants Dec 2008	2008/12/02	2008/12/09
13699	ABN AMRO Bank N.V. – CM Bank European Warrants Dec 2008 A	2008/12/02	2008/12/09
13705	UBS AG – CM Bank European Put Warrants Dec 2008	2008/12/02	2008/12/09
14129	SGA Societe Generale Acceptance N.V. – CLife Eu Wt Dec 08 D	2008/12/02	2008/12/09
14322	Deutsche Bank AG – CNOOC European Warrants Dec 2008 C	2008/12/02	2008/12/09
14490	Credit Suisse – CNOOC European Warrants Dec 2008 B	2008/12/02	2008/12/09
02870	Merrill Lynch Int'l & Co. C.V. – Sinopec Euro Wts Dec 2008	2008/12/03	2008/12/10
09367	Fortis Bank S.A./N.V. – Johnson Elect European Wts Dec 2008	2008/12/03	2008/12/10
02406	Credit Suisse – China Coal European Warrants Dec 2008 A	2008/12/04	2008/12/11
05871	KBC Fin Products Int'l Ltd. – CNOOC European Wts Dec 2008 B	2008/12/04	2008/12/11
06695	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Dec 08 B	2008/12/04	2008/12/11
01965	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Dec 2008 B	2008/12/04	2008/12/11
09685	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Dec 2008 B	2008/12/04	2008/12/11
07194	KBC Fin Products Int'l Ltd. – Sinopec Eur (CC) Wt Dec 2008 C	2008/12/04	2008/12/11
09573	KBC Fin Products Int'l Ltd. – CNOOC European Wts Dec 2008 G	2008/12/04	2008/12/11
13381	ABN AMRO Bank N.V. – PetroChina European Put Wts Dec 2008 C	2008/12/05	2008/12/12
10806	SGA Societe Generale Acceptance N.V. – N225 Eu Wt Dec 2008 B	2008/12/05	2008/12/12
10807	SGA Societe Generale Acceptance N.V. – N225 Eu Wt Dec 2008 C	2008/12/05	2008/12/12
10809	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Dec08D	2008/12/05	2008/12/12
10810	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Dec08E	2008/12/05	2008/12/12
10805	SGA Societe Generale Acceptance N.V. – N225 Eu Wt Dec 2008 A	2008/12/05	2008/12/12
01987	Credit Suisse – CC Bank European Warrants Dec 2008 B	2008/12/08	2008/12/15
03905	CC Rabobank B.A. – PetroChina European Warrants Dec 2008 C	2008/12/08	2008/12/15
03772	SGA Societe Generale Acceptance N.V. – Ping An Eur Wt Dec 08	2008/12/08	2008/12/15
03708	KBC Fin Products Int'l Ltd. – N225 Idx Euro Wts Dec 2008 A	2008/12/08	2008/12/15
03709	KBC Fin Products Int'l Ltd. – N225 Idx Euro Wts Dec 2008 B	2008/12/08	2008/12/15
03711	KBC Fin Products Int'l Ltd. – N225 Idx Eur Put Wt Dec 2008 C	2008/12/08	2008/12/15
03732	KBC Fin Products Int'l Ltd. – N225 Idx Eur Put Wt Dec 2008 D	2008/12/08	2008/12/15
09653	CC Rabobank B.A. – CM Bank European Warrants Dec 2008 A	2008/12/08	2008/12/15
03498	Deutsche Bank AG – Nikkei 225 Index European Wts Dec 2008 A	2008/12/08	2008/12/15
03499	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Dec 2008 B	2008/12/08	2008/12/15
09111	J P Morgan SP BV – New World Dev European Warrants Dec 2008	2008/12/08	2008/12/15
10780	Deutsche Bank AG – Nikkei 225 Index European Wts Dec 2008 C	2008/12/08	2008/12/15
10784	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Dec 2008 D	2008/12/08	2008/12/15
13133	HK Bank – Air China European Warrants Dec 2008	2008/12/08	2008/12/15
13134	HK Bank – CHALCO European Warrants Dec 2008	2008/12/08	2008/12/15
13135	HK Bank – Sinopec Corp European Warrants Dec 2008	2008/12/08	2008/12/15
13137	HK Bank – China Railway European Warrants Dec 2008	2008/12/08	2008/12/15
13138	HK Bank – China Tel European Warrants Dec 2008	2008/12/08	2008/12/15
13139	HK Bank – Datang Power European Warrants Dec 2008	2008/12/08	2008/12/15
13140	HK Bank – PetroChina European Warrants Dec 2008	2008/12/08	2008/12/15
13141	HK Bank – Shimao Ppt European Warrants Dec 2008	2008/12/08	2008/12/15
10794	CC Rabobank B.A. – China COSCO European (CC) Wts Dec 2008	2008/12/08	2008/12/15
13762	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Dec 2008 B	2008/12/08	2008/12/15
13967	BNP Paribas Arbit Issu B.V. – PetroCh Euro Wts Dec 2008 B	2008/12/08	2008/12/15

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
03406	BNP Paribas Arbit Issu B.V. – BOC HK European Wts Dec 2008	2008/12/09	2008/12/16
04963	ABN AMRO Bank N.V. – Sinopec Corp European Wts Dec 2008 B	2008/12/09	2008/12/16
01788	ABN AMRO Bank N.V. – HKEx European Warrants Dec 2008 B	2008/12/09	2008/12/16
01776	CC Rabobank B.A. – Sinopec Corp European Warrants Dec 2008 A	2008/12/09	2008/12/16
01346	ABN AMRO Bank N.V. – HSBC European Warrants Dec 2008 A	2008/12/09	2008/12/16
04532	CC Rabobank B.A. – PetroChina European Warrants Dec 2008 B	2008/12/09	2008/12/16
06086	UBS AG – HKEx European Warrants Dec 2008 A	2008/12/09	2008/12/16
06088	UBS AG – HKEx European Warrants Dec 2008 B	2008/12/09	2008/12/16
06094	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Dec 2008 B	2008/12/09	2008/12/16
06137	UBS AG – China Mobile European Put Warrants Dec 2008 C	2008/12/09	2008/12/16
06139	UBS AG – HKEx European Put Warrants Dec 2008	2008/12/09	2008/12/16
06140	UBS AG – PetroChina European Warrants Dec 2008 B	2008/12/09	2008/12/16
04623	KBC Fin Products Int'l Ltd. – SHK Ppt European Wts Dec 2008	2008/12/09	2008/12/16
06136	ABN AMRO Bank N.V. – Sinopec Corp European Wts Dec 2008 D	2008/12/09	2008/12/16
07839	Deutsche Bank AG – PetroChina European Warrants Dec 2008 C	2008/12/09	2008/12/16
09264	Deutsche Bank AG – Sinopec Corp European Warrants Dec 2008 B	2008/12/09	2008/12/16
09415	Goldman Sachs SP (Asia) – Sinopec Corp European Wts Dec 2008	2008/12/09	2008/12/16
06148	UBS AG – China Mobile European Warrants Dec 2008 G	2008/12/09	2008/12/16
09714	Deutsche Bank AG – Cheung Kong European Warrants Dec 2008 B	2008/12/09	2008/12/16
04897	UBS AG – Sinopec Corp European Warrants Dec 2008 D	2008/12/09	2008/12/16
06017	UBS AG – PetroChina European Warrants Dec 2008 E	2008/12/09	2008/12/16
01406	Deutsche Bank AG – ICBC European Warrants Dec 2008 A	2008/12/09	2008/12/16
01455	Citigroup Global Mkt H Inc. – HNC European Warrants Dec 2008	2008/12/09	2008/12/16
01542	UBS AG – Sinopec Corp European Warrants Dec 2008 E	2008/12/09	2008/12/16
01927	KBC Fin Products Int'l Ltd. – ICBC European Wts Dec 2008 A	2008/12/09	2008/12/16
07950	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Dec 2008	2008/12/09	2008/12/16
02579	Citigroup Global Mkt H Inc. – Hutchison Euro Wts Dec 2008	2008/12/09	2008/12/16
04424	Credit Suisse – China Railway European Warrants Dec 2008	2008/12/09	2008/12/16
09016	Citigroup Global Mkt H Inc. – Link REIT Euro Wts Dec 2008 A	2008/12/09	2008/12/16
09858	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Dec 2008 A	2008/12/09	2008/12/16
09137	Goldman Sachs SP (Asia) – CLP European Warrants Dec 2008	2008/12/09	2008/12/16
09647	UBS AG – Swire Pac A European Warrants Dec 2008	2008/12/09	2008/12/16
09454	Merrill Lynch Int'l & Co. C.V. – HS Bank Euro Wts Dec 2008	2008/12/09	2008/12/16
03246	Merrill Lynch Int'l & Co. C.V. – Ch Comm Cons Eu Wt Dec 2008	2008/12/09	2008/12/16
07597	Merrill Lynch Int'l & Co. C.V. – BOC HK Euro Wts Dec 2008	2008/12/09	2008/12/16
07900	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Eur Wt Dec 2008 A	2008/12/09	2008/12/16
09930	KBC Fin Products Int'l Ltd. – CNOOC Euro (CC) Wts Dec 2008 E	2008/12/09	2008/12/16
07555	SGA Societe Generale Acceptance N.V. – AUD/USD Eur Wt Dec 08	2008/12/09	2008/12/16
07566	SGA Societe Generale Acceptance N.V. – AUD/USD Eu Put Wt Dec 08	2008/12/09	2008/12/16
09724	Citigroup Global Mkt H Inc. – HKEx European Wts Dec 2008	2008/12/09	2008/12/16
09089	Goldman Sachs SP (Asia) – CRCC European Warrants Dec 2008 A	2008/12/09	2008/12/16
09099	Goldman Sachs SP (Asia) – CRCC European Warrants Dec 2008 B	2008/12/09	2008/12/16
01740	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Dec 2008 B	2008/12/09	2008/12/16
03503	KBC Fin Products Int'l Ltd. – China Life Euro Wts Dec 2008 B	2008/12/09	2008/12/16
09065	J P Morgan SP BV – CM Bank European Warrants Dec 2008 B	2008/12/09	2008/12/16
09580	ABN AMRO Bank N.V. – Ping An European Warrants Dec 2008 B	2008/12/09	2008/12/16
05949	Standard Bank PLC – CNOOC European Warrants Dec 2008	2008/12/09	2008/12/16
05914	Goldman Sachs SP (Asia) – A50 China European Wts Dec 2008	2008/12/09	2008/12/16
13066	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Dec 2008 A	2008/12/09	2008/12/16
13090	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wt Dec 2008 A	2008/12/09	2008/12/16
13091	KBC Fin Products Int'l Ltd. – CC Bank Euro Put Wts Dec 2008	2008/12/09	2008/12/16
13094	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Dec 2008 C	2008/12/09	2008/12/16
13120	Calyon Fin P (G) Ltd. – China Mobile European Wts Dec 2008 B	2008/12/09	2008/12/16
13121	Deutsche Bank AG – China Railway European Warrants Dec 2008	2008/12/09	2008/12/16
13223	Calyon Fin P (G) Ltd. – China Railway Euro Wts Dec 2008 B	2008/12/09	2008/12/16
13233	SGA Societe Generale Acceptance N.V. – CTEL Eur Wt Dec 2008 A	2008/12/09	2008/12/16
13240	Merrill Lynch Int'l & Co. C.V. – Ch Overseas Eur Wt Dec 2008	2008/12/09	2008/12/16
13257	SGA Societe Generale Acceptance N.V. – JIANG Eur Wt Dec 2008	2008/12/09	2008/12/16
13261	Credit Suisse – CNOOC European Warrants Dec 2008 A	2008/12/09	2008/12/16
13470	UBS AG – Mongolia Energy European Warrants Dec 2008 A	2008/12/09	2008/12/16
13471	UBS AG – Mongolia Energy European Warrants Dec 2008 B	2008/12/09	2008/12/16
13475	SGA Societe Generale Acceptance N.V. – CNOOC Eu Wt Dec 2008C	2008/12/09	2008/12/16
13497	SGA Societe Generale Acceptance N.V. – Petch Eu Wt Dec 2008E	2008/12/09	2008/12/16
13511	Deutsche Bank AG – HKEx European Warrants Dec 2008 A	2008/12/09	2008/12/16
13512	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Dec 08 C	2008/12/09	2008/12/16
13530	ABN AMRO Bank N.V. – PetroChina European Warrants Dec 2008 B	2008/12/09	2008/12/16
13532	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Dec 2008 D	2008/12/09	2008/12/16
13534	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Dec 08 B	2008/12/09	2008/12/16
13557	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Dec 2008	2008/12/09	2008/12/16
10797	KBC Fin Products Int'l Ltd. – BOCL Euro (CC) Wts Dec 2008	2008/12/09	2008/12/16
10798	KBC Fin Products Int'l Ltd. – CC Bank Eur (CC) Wts Dec 2008D	2008/12/09	2008/12/16
10799	KBC Fin Products Int'l Ltd. – ICBC Euro (CC) Wts Dec 2008 B	2008/12/09	2008/12/16
13570	ABN AMRO Bank N.V. – SHK Ppt European Put Warrants Dec 2008B	2008/12/09	2008/12/16
13604	SGA Societe Generale Acceptance N.V. – CP&CC Eu Wt Dec 2008B	2008/12/09	2008/12/16
13605	SGA Societe Generale Acceptance N.V. – CNOOC Eu Wt Dec 2008D	2008/12/09	2008/12/16
13637	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Dec 2008 C	2008/12/09	2008/12/16
13640	Macquarie Bank Ltd. – China Mobile European Wts Dec 2008 B	2008/12/09	2008/12/16
13665	Deutsche Bank AG – China Life European Warrants Dec 2008 B	2008/12/09	2008/12/16
13669	Deutsche Bank AG – China Life European Put Warrants Dec 2008	2008/12/09	2008/12/16
13693	Merrill Lynch Int'l & Co. C.V. – Datang Power Eu Wt Dec 2008	2008/12/09	2008/12/16
13736	Deutsche Bank AG – CNOOC European Warrants Dec 2008 B	2008/12/09	2008/12/16
13737	Deutsche Bank AG – HKEx European Warrants Dec 2008 B	2008/12/09	2008/12/16
13747	ABN AMRO Bank N.V. – China Shenhua European Wts Dec 2008 B	2008/12/09	2008/12/16
13748	ABN AMRO Bank N.V. – China Unicom European Warrants Dec 2008	2008/12/09	2008/12/16
13749	Deutsche Bank AG – CHALCO European Warrants Dec 2008	2008/12/09	2008/12/16
13750	Deutsche Bank AG – CM Bank European Warrants Dec 2008	2008/12/09	2008/12/16
14087	ABN AMRO Bank N.V. – PetroChina European Put Wts Dec 2008 D	2008/12/09	2008/12/16

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Code	Warrant	Last trading date	Delisted date
14749	Deutsche Bank AG – CC Bank European Put Warrants Dec 2008	2008/12/09	2008/12/16
02463	Credit Suisse – PetroChina European Warrants Dec 2008 A	2008/12/11	2008/12/18
06678	Deutsche Bank AG – PetroChina European Warrants Dec 2008 A	2008/12/11	2008/12/18
04996	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Dec 2008 B	2008/12/11	2008/12/18
06009	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Dec 08 A	2008/12/11	2008/12/18
03465	BOCI Asia Ltd. – Cheung Kong European Warrants Dec 2008	2008/12/11	2008/12/18
03466	BOCI Asia Ltd. – Ch Agri-Ind European Warrants Dec 2008	2008/12/11	2008/12/18
13231	BOCI Asia Ltd. – Mongolia Energy European Wts Dec 2008 A	2008/12/11	2008/12/18
13487	BOCI Asia Ltd. – Alibaba European Warrants Dec 2008	2008/12/11	2008/12/18
10792	Goldman Sachs SP (Asia) – TAIEX European Warrants Dec 2008	2008/12/11	2008/12/18
02126	UBS AG – China Mobile European Warrants Dec 2008 A	2008/12/12	2008/12/19
02135	UBS AG – Sinopec Corp European Warrants Dec 2008 A	2008/12/12	2008/12/19
02137	UBS AG – PetroChina European Warrants Dec 2008 A	2008/12/12	2008/12/19
03515	UBS AG – Sinopec Corp European Warrants Dec 2008 B	2008/12/12	2008/12/19
03516	UBS AG – CNOOC European Warrants Dec 2008 A	2008/12/12	2008/12/19
03798	UBS AG – China COSCO European Warrants Dec 2008	2008/12/12	2008/12/19
04635	UBS AG – China Mobile European Warrants Dec 2008 B	2008/12/12	2008/12/19
04641	UBS AG – Zijin Mining European Warrants Dec 2008 A	2008/12/12	2008/12/19
04968	UBS AG – CNOOC European Warrants Dec 2008 B	2008/12/12	2008/12/19
04977	UBS AG – PICC European Warrants Dec 2008 B	2008/12/12	2008/12/19
07581	UBS AG – China Mobile European Put Warrants Dec 2008 D	2008/12/12	2008/12/19
07682	UBS AG – PetroChina European Warrants Dec 2008 C	2008/12/12	2008/12/19
07760	UBS AG – PetroChina European Put Warrants Dec 2008	2008/12/12	2008/12/19
09112	UBS AG – Ping An European Warrants Dec 2008 B	2008/12/12	2008/12/19
09384	Barclays Bank plc – BOCL European Warrants Dec 2008	2008/12/12	2008/12/19
03569	UBS AG – Sinopec Corp European Warrants Dec 2008 C	2008/12/12	2008/12/19
03570	UBS AG – PetroChina European Warrants Dec 2008 D	2008/12/12	2008/12/19
03663	UBS AG – China Mobile European Warrants Dec 2008 E	2008/12/12	2008/12/19
03665	UBS AG – Datang European Warrants Dec 2008	2008/12/12	2008/12/19
03667	UBS AG – Hunan Nonferrous European Warrants Dec 2008 B	2008/12/12	2008/12/19
03669	UBS AG – China Mobile European Put Warrants Dec 2008 F	2008/12/12	2008/12/19
01429	UBS AG – CM Bank European Warrants Dec 2008 A	2008/12/12	2008/12/19
01541	UBS AG – CNOOC European Warrants Dec 2008 C	2008/12/12	2008/12/19
04518	UBS AG – PetroChina European Warrants Dec 2008 F	2008/12/12	2008/12/19
09379	UBS AG – China Mobile European Warrants Dec 2008 H	2008/12/12	2008/12/19
09400	UBS AG – Sinopec Corp European Warrants Dec 2008 F	2008/12/12	2008/12/19
09409	UBS AG – PetroChina European Warrants Dec 2008 G	2008/12/12	2008/12/19
09413	UBS AG – CNOOC European Warrants Dec 2008 D	2008/12/12	2008/12/19
01976	UBS AG – ICBC European Warrants Dec 2008 A	2008/12/12	2008/12/19
03948	BNP Paribas Arbit Issu B.V. – HSBC European Wts Dec 2008 B	2008/12/12	2008/12/19
07993	UBS AG – ICBC European Warrants Dec 2008 B	2008/12/12	2008/12/19
09019	UBS AG – ICBC European Warrants Dec 2008 C	2008/12/12	2008/12/19
09970	UBS AG – China Mobile European Warrants Dec 2008 I	2008/12/12	2008/12/19
09978	UBS AG – China Mobile European Put Warrants Dec 2008 J	2008/12/12	2008/12/19
09985	UBS AG – CNOOC European Warrants Dec 2008 E	2008/12/12	2008/12/19
02034	Fortis Bank S.A./N.V. – Sinopec Corp European Wts Dec 2008	2008/12/12	2008/12/19
02036	Fortis Bank S.A./N.V. – CNOOC European Warrants Dec 2008	2008/12/12	2008/12/19
07195	KBC Fin Products Int'l Ltd. – PetroChina Eu (CC) Wt Dec 08 A	2008/12/12	2008/12/19
09594	KBC Fin Products Int'l Ltd. – CNOOC European Wts Dec 2008 H	2008/12/12	2008/12/19
04621	UBS AG – China Mobile European Warrants Dec 2008 K	2008/12/12	2008/12/19
13092	KBC Fin Products Int'l Ltd. – ICBC Euro Put Wts Dec 2008	2008/12/12	2008/12/19
13254	Macquarie Bank Ltd. – China Mobile European Wts Dec 2008 A	2008/12/12	2008/12/19
13657	Deutsche Bank AG – China Mobile European Warrants Dec 2008 B	2008/12/12	2008/12/19
13661	Deutsche Bank AG – China Mobile European Put Wts Dec 2008 C	2008/12/12	2008/12/19
13821	J P Morgan SP BV – MTRC European Warrants Dec 2008	2008/12/12	2008/12/19
13824	J P Morgan SP BV – Yanzhou Coal European Warrants Dec 2008	2008/12/12	2008/12/19
13839	Deutsche Bank AG – China Mobile European Warrants Dec 2008 E	2008/12/12	2008/12/19
13841	J P Morgan SP BV – China Mob European Wts Dec 2008	2008/12/12	2008/12/19
13983	Bank of China (HK) Ltd. – China Mobile European Wts Dec 2008	2008/12/12	2008/12/19
14130	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Dec 08 D	2008/12/12	2008/12/19
14313	ABN AMRO Bank N.V. – China Mobile European Wts Dec 2008 E	2008/12/12	2008/12/19
14495	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt Dec 2008 D	2008/12/12	2008/12/19
07406	CC Rabobank B.A. – Air China European Warrants Dec 2008 A	2008/12/15	2008/12/22
07440	J P Morgan Int'l Der. Ltd. – Air China Euro Wts Dec 2008 A	2008/12/15	2008/12/22
04928	Credit Suisse – China Coal European Warrants Dec 2008 B	2008/12/15	2008/12/22
04873	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Dec 2008 A	2008/12/15	2008/12/22
07833	CC Rabobank B.A. – China Life European Warrants Dec 2008	2008/12/15	2008/12/22
09884	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Dec 08	2008/12/15	2008/12/22
05059	CC Rabobank B.A. – China Tel European Warrants Dec 2008	2008/12/15	2008/12/22
09357	CC Rabobank B.A. – Cheung Kong European Warrants Dec 2008 B	2008/12/15	2008/12/22
09476	ABN AMRO Bank N.V. – Ping An European Warrants Dec 2008 A	2008/12/15	2008/12/22
09638	CC Rabobank B.A. – BankComm European Warrants Dec 2008 B	2008/12/15	2008/12/22
04831	SGA Societe Generale Acceptance N.V. – HS Bk Eur Wt Dec 2008	2008/12/15	2008/12/22
13177	HK Bank – Cathay Pac European Warrants Dec 2008	2008/12/15	2008/12/22
13198	HK Bank – China Coal European Warrants Dec 2008	2008/12/15	2008/12/22
13199	HK Bank – Ch Comm Cons European Warrants Dec 2008 A	2008/12/15	2008/12/22
13200	HK Bank – Ch Comm Cons European Warrants Dec 2008 B	2008/12/15	2008/12/22
13201	HK Bank – CITIC Bank European Warrants Dec 2008	2008/12/15	2008/12/22
13202	HK Bank – China Unicom European Warrants Dec 2008	2008/12/15	2008/12/22
13203	HK Bank – CNPC European Warrants Dec 2008	2008/12/15	2008/12/22
13204	HK Bank – Foxconn European Warrants Dec 2008	2008/12/15	2008/12/22
13205	HK Bank – Zijin Mining European Warrants Dec 2008 A	2008/12/15	2008/12/22
13206	HK Bank – Zijin Mining European Warrants Dec 2008 B	2008/12/15	2008/12/22
13480	CC Rabobank B.A. – Ping An European Warrants Dec 2008	2008/12/15	2008/12/22
13494	BOCI Asia Ltd. – CC Bank European Warrants Dec 2008	2008/12/15	2008/12/22
13659	CC Rabobank B.A. – Henderson Land Dev Euro Wts Dec 2008 B	2008/12/15	2008/12/22
13828	SGA Societe Generale Acceptance N.V. – CRail Eu Wt Dec 2008B	2008/12/15	2008/12/22

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Code	Warrant	Last trading date	Delisted date
04879	ABN AMRO Bank N.V. – BOC HK European Warrants Dec 2008 A	2008/12/16	2008/12/23
04984	ABN AMRO Bank N.V. – MTR Corporation European Wts Dec 2008	2008/12/16	2008/12/23
01317	BNP Paribas Arbit Issu B.V. – Sinopec Corp Eur Wt Dec 2008 A	2008/12/16	2008/12/23
05709	SGA Societe Generale Acceptance N.V. – BOCCom Eur Wt Dec 08 A	2008/12/16	2008/12/23
05776	CC Rabobank B.A. – Air China European Warrants Dec 2008 B	2008/12/16	2008/12/23
05777	CC Rabobank B.A. – Cheung Kong European Warrants Dec 2008 A	2008/12/16	2008/12/23
06548	CC Rabobank B.A. – PetroChina European Warrants Dec 2008 A	2008/12/16	2008/12/23
04497	UBS AG – Ping An European Warrants Dec 2008 A	2008/12/16	2008/12/23
06021	Deutsche Bank AG – Sinopec Corp European Warrants Dec 2008 A	2008/12/16	2008/12/23
09878	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Dec 08 C	2008/12/16	2008/12/23
07840	Deutsche Bank AG – PetroChina European Warrants Dec 2008 D	2008/12/16	2008/12/23
07963	Goldman Sachs SP (Asia) – China Mobile Euro Put Wts Dec 2008	2008/12/16	2008/12/23
07745	Deutsche Bank AG – Sinopec Corp European Warrants Dec 2008 C	2008/12/16	2008/12/23
01935	Deutsche Bank AG – ICBC European Put Warrants Dec 2008	2008/12/16	2008/12/23
01931	Deutsche Bank AG – Cheung Kong European Put Wts Dec 2008 C	2008/12/16	2008/12/23
01984	ABN AMRO Bank N.V. – ICBC European Warrants Dec 2008 C	2008/12/16	2008/12/23
02773	BNP Paribas Arbit Issu B.V. – HSBC European Wts Dec 2008 C	2008/12/16	2008/12/23
01022	Credit Suisse – Ping An European Warrants Dec 2008 B	2008/12/16	2008/12/23
01394	Deutsche Bank AG – HSBC European Warrants Dec 2008	2008/12/16	2008/12/23
04372	Citigroup Global Mkt H Inc. – BankComm European Wts Dec 2008	2008/12/16	2008/12/23
07774	CC Rabobank B.A. – Hutchison European Warrants Dec 2008 B	2008/12/16	2008/12/23
07924	Citigroup Global Mkt H Inc. – China Tel Euro Wts Dec 2008	2008/12/16	2008/12/23
03632	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Dec 08 B	2008/12/16	2008/12/23
03768	SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Dec 2008	2008/12/16	2008/12/23
07773	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Dec 2008	2008/12/16	2008/12/23
05046	UBS AG – China Comm Serv European Warrants Dec 2008	2008/12/16	2008/12/23
07057	UBS AG – Ping An European Warrants Dec 2008 C	2008/12/16	2008/12/23
02408	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Dec08A	2008/12/16	2008/12/23
09080	Citigroup Global Mkt H Inc. – Link REIT Euro Wts Dec 2008 B	2008/12/16	2008/12/23
09447	CC Rabobank B.A. – SHK Ppt European Warrants Dec 2008	2008/12/16	2008/12/23
09554	Deutsche Bank AG – Ping An European Warrants Dec 2008 A	2008/12/16	2008/12/23
09740	UBS AG – Ping An European Warrants Dec 2008 D	2008/12/16	2008/12/23
03747	BNP Paribas Arbit Issu B.V. – Sinopec Corp Eur Wt Dec 2008 B	2008/12/16	2008/12/23
09739	Deutsche Bank AG – DJIA European Warrants Dec 2008	2008/12/16	2008/12/23
09762	Deutsche Bank AG – DJIA European Put Warrants Dec 2008	2008/12/16	2008/12/23
07127	Goldman Sachs SP (Asia) – China Mobile Euro Wts Dec 2008 B	2008/12/16	2008/12/23
07191	Citigroup Global Mkt H Inc. – Sinopec Corp Euro Wts Dec 2008	2008/12/16	2008/12/23
04940	Deutsche Bank AG – Ch Railway Cons European Wts Dec 2008	2008/12/16	2008/12/23
04799	SGA Societe Generale Acceptance N.V. – CRCC Eu Wt Dec 2008 A	2008/12/16	2008/12/23
09275	BOCI Asia Ltd. – Ch Railway Cons European Wts Dec 2008 A	2008/12/16	2008/12/23
09276	BOCI Asia Ltd. – Ch Railway Cons European Wts Dec 2008 B	2008/12/16	2008/12/23
09325	BOCI Asia Ltd. – Ch Railway Cons European Wts Dec 2008 C	2008/12/16	2008/12/23
03607	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Dec 08 A	2008/12/16	2008/12/23
09662	ABN AMRO Bank N.V. – Sinopec Corp European Put Wts Dec 2008	2008/12/16	2008/12/23
01715	ABN AMRO Bank N.V. – Sinopec Corp European Wts Dec 2008 F	2008/12/16	2008/12/23
03525	CC Rabobank B.A. – PetroChina European Put Warrants Dec 2008	2008/12/16	2008/12/23
02191	Merrill Lynch Int'l & Co. C.V. – Ch Rail Cons Eu Wt Dec 08 A	2008/12/16	2008/12/23
02456	Merrill Lynch Int'l & Co. C.V. – Ch Rail Cons Eu Wt Dec 08 B	2008/12/16	2008/12/23
13078	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Dec 08 A	2008/12/16	2008/12/23
13150	Lehman Brothers Holdings Inc. – ICBC European Wts Dec 2008 A	2008/12/16	2008/12/23
13152	Lehman Brothers Holdings Inc. – China Coal Eur Wt Dec 2008 A	2008/12/16	2008/12/23
13274	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Dec 2008	2008/12/16	2008/12/23
13283	Calyon Fin P (G) Ltd. – China Mobile Euro Put Wts Dec 2008	2008/12/16	2008/12/23
13292	Goldman Sachs SP (Asia) – PetroChina European Wts Dec 2008 C	2008/12/16	2008/12/23
13284	Calyon Fin P (G) Ltd. – PetroChina European Put Wts Dec 2008	2008/12/16	2008/12/23
13320	Lehman Brothers Holdings Inc. – HSBC European Wts Dec 2008	2008/12/16	2008/12/23
13344	SGA Societe Generale Acceptance N.V. – BOCCom Eur Wt Dec 08 C	2008/12/16	2008/12/23
13347	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Dec 2008 B	2008/12/16	2008/12/23
13349	SGA Societe Generale Acceptance N.V. – CRail Eu Wt Dec 2008A	2008/12/16	2008/12/23
13382	Lehman Brothers Holdings Inc. – Hutchison Euro Wt Dec 2008 A	2008/12/16	2008/12/23
13383	Lehman Brothers Holdings Inc. – SHK Ppt Euro Wts Dec 2008 A	2008/12/16	2008/12/23
13384	Lehman Brothers Holdings Inc. – BEA European Wts Dec 2008	2008/12/16	2008/12/23
13386	Lehman Brothers Holdings Inc. – Ch Overseas Eu Wt Dec 2008 A	2008/12/16	2008/12/23
13387	Lehman Brothers Holdings Inc. – China Tel Euro Wt Dec 2008 A	2008/12/16	2008/12/23
13388	Lehman Brothers Holdings Inc. – PetroChina Eur Wt Dec 2008 A	2008/12/16	2008/12/23
13389	Lehman Brothers Holdings Inc. – Pacific Basin Eu Wt Dec 08A	2008/12/16	2008/12/23
13390	SGA Societe Generale Acceptance N.V. – Alibaba Eu Wt Dec 08	2008/12/16	2008/12/23
13395	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Dec 08 B	2008/12/16	2008/12/23
13396	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Dec 08 C	2008/12/16	2008/12/23
13502	UBS AG – Zijin Mining European Warrants Dec 2008 B	2008/12/16	2008/12/23
13498	Merrill Lynch Int'l & Co. C.V. – CHALCO Euro Wts Dec 2008	2008/12/16	2008/12/23
13545	Deutsche Bank AG – CNOOC European Warrants Dec 2008 A	2008/12/16	2008/12/23
13548	UBS AG – China Tel European Warrants Dec 2008 A	2008/12/16	2008/12/23
13549	UBS AG – China Tel European Warrants Dec 2008 B	2008/12/16	2008/12/23
13554	Merrill Lynch Int'l & Co. C.V. – CM Bank Euro Wts Dec 2008	2008/12/16	2008/12/23
13558	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt Dec 2008 C	2008/12/16	2008/12/23
13583	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Dec 2008 B	2008/12/16	2008/12/23
13628	Macquarie Bank Ltd. – Yanzhou Coal European Wts Dec 2008	2008/12/16	2008/12/23
13642	Merrill Lynch Int'l & Co. C.V. – China COSCO Eur Wt Dec 2008	2008/12/16	2008/12/23
13722	Merrill Lynch Int'l & Co. C.V. – CITIC Bank Euro Wt Dec 2008	2008/12/16	2008/12/23
13752	BNP Paribas Arbit Issu B.V. – CNOOC European Wts Dec 2008	2008/12/16	2008/12/23
13789	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Dec 2008 A	2008/12/16	2008/12/23
13790	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Dec 2008 B	2008/12/16	2008/12/23
13791	Lehman Brothers Holdings Inc. – China Tel Euro Wt Dec 2008 B	2008/12/16	2008/12/23
13793	Lehman Brothers Holdings Inc. – Hutchison Euro Wt Dec 2008 B	2008/12/16	2008/12/23
13795	Lehman Brothers Holdings Inc. – ICBC European Wts Dec 2008 B	2008/12/16	2008/12/23
13797	Lehman Brothers Holdings Inc. – Pacific Basin Eu Wt Dec 08 B	2008/12/16	2008/12/23

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
13798	Lehman Brothers Holdings Inc. – PetroChina Euro Wts Dec 08 B	2008/12/16	2008/12/23
13800	Lehman Brothers Holdings Inc. – Ping An Euro Wts Dec 2008 A	2008/12/16	2008/12/23
13801	Lehman Brothers Holdings Inc. – Ping An Euro Wts Dec 2008 B	2008/12/16	2008/12/23
13802	Lehman Brothers Holdings Inc. – SHK Ppt Euro Wts Dec 2008 B	2008/12/16	2008/12/23
13823	J P Morgan SP BV – Wharf European Warrants Dec 2008	2008/12/16	2008/12/23
13809	ABN AMRO Bank N.V. – BOC HK European Warrants Dec 2008 B	2008/12/16	2008/12/23
13827	Goldman Sachs SP (Asia) – Hutchison European Wts Dec 2008 B	2008/12/16	2008/12/23
13810	ABN AMRO Bank N.V. – CM Bank European Warrants Dec 2008 B	2008/12/16	2008/12/23
13854	UBS AG – China Tel European Warrants Dec 2008 C	2008/12/16	2008/12/23
13855	UBS AG – China Tel European Warrants Dec 2008 D	2008/12/16	2008/12/23
13831	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Dec 2008 D	2008/12/16	2008/12/23
13842	UBS AG – BOCL European Warrants Dec 2008 A	2008/12/16	2008/12/23
13843	UBS AG – BOCL European Warrants Dec 2008 B	2008/12/16	2008/12/23
13844	UBS AG – BOCL European Warrants Dec 2008 C	2008/12/16	2008/12/23
13845	UBS AG – CC Bank European Warrants Dec 2008	2008/12/16	2008/12/23
13846	UBS AG – China Life European Warrants Dec 2008 A	2008/12/16	2008/12/23
13847	UBS AG – China Life European Warrants Dec 2008 B	2008/12/16	2008/12/23
13861	Credit Suisse – China Coal European Warrants Dec 2008 C	2008/12/16	2008/12/23
13848	UBS AG – China Life European Warrants Dec 2008 C	2008/12/16	2008/12/23
13849	UBS AG – CM Bank European Warrants Dec 2008 B	2008/12/16	2008/12/23
13850	UBS AG – CM Bank European Warrants Dec 2008 C	2008/12/16	2008/12/23
13851	UBS AG – CM Bank European Warrants Dec 2008 D	2008/12/16	2008/12/23
13862	Credit Suisse – China COSCO European Warrants Dec 2008	2008/12/16	2008/12/23
13866	Credit Suisse – Jiangxi Copper European Wts Dec 2008	2008/12/16	2008/12/23
13894	Deutsche Bank AG – A50 China European Warrants Dec 2008 B	2008/12/16	2008/12/23
13871	Lehman Brothers Holdings Inc. – Ch Overseas Eu Wt Dec 2008 B	2008/12/16	2008/12/23
13873	Lehman Brothers Holdings Inc. – Sinopec Corp Eur Wt Dec 08 A	2008/12/16	2008/12/23
13887	Goldman Sachs SP (Asia) – China Tel European Wts Dec 2008	2008/12/16	2008/12/23
13874	Lehman Brothers Holdings Inc. – Sinopec Corp Eur Wt Dec 08 B	2008/12/16	2008/12/23
13877	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Dec 2008 A	2008/12/16	2008/12/23
13878	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Dec 2008 B	2008/12/16	2008/12/23
13867	Lehman Brothers Holdings Inc. – China Coal Eur Wt Dec 2008 B	2008/12/16	2008/12/23
13918	SGA Societe Generale Acceptance N.V. – CRCC Eu Wt Dec 2008 B	2008/12/16	2008/12/23
14189	Calyon Fin P (G) Ltd. – A50 China European Wts Dec 2008	2008/12/16	2008/12/23
14191	Calyon Fin P (G) Ltd. – China Mobile European Wts Dec 2008 C	2008/12/16	2008/12/23
14241	SGA Societe Generale Acceptance N.V. – CRCC Eu Wt Dec 2008 C	2008/12/16	2008/12/23
14350	Credit Suisse – BOCL European Warrants Dec 2008	2008/12/16	2008/12/23
14539	Credit Suisse – China Life European Warrants Dec 2008	2008/12/16	2008/12/23
14764	Deutsche Bank AG – CC Bank European Warrants Dec 2008 C	2008/12/16	2008/12/23
02068	Credit Suisse – CC Bank European Warrants Dec 2008 C	2008/12/17	2008/12/24
09219	Fortis Bank S.A./N.V. – Cheung Kong European Wts Dec 2008	2008/12/17	2008/12/24
09296	Fortis Bank S.A./N.V. – China Unicom European Wts Dec 2008	2008/12/17	2008/12/24
09368	Fortis Bank S.A./N.V. – Hutchison European Warrants Dec 2008	2008/12/17	2008/12/24
01897	Fortis Bank S.A./N.V. – MTRC European Warrants Dec 2008	2008/12/17	2008/12/24
09746	SGA Societe Generale Acceptance N.V. – BOCCom Eur Wt Dec 08 B	2008/12/17	2008/12/24
09883	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Dec 08 A	2008/12/17	2008/12/24
05453	Credit Suisse – PetroChina European Warrants Dec 2008 B	2008/12/17	2008/12/24
13418	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Dec08B	2008/12/17	2008/12/24
13763	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Dec 2008 C	2008/12/17	2008/12/24
13904	ABN AMRO Bank N.V. – A50 China European Warrants Dec 2008	2008/12/17	2008/12/24
13915	KBC Fin Products Int'l Ltd. – HSBC European Wts Dec 2008 B	2008/12/17	2008/12/24
14122	ABN AMRO Bank N.V. – CNOOC European Warrants Dec 2008 D	2008/12/17	2008/12/24
01744	Calyon Fin P (G) Ltd. – PetroChina European Wts Dec 2008	2008/12/18	2008/12/29
02030	Fortis Bank S.A./N.V. – Angang Steel European Wts Dec 2008	2008/12/18	2008/12/29
09161	J P Morgan SP BV – Sinopec Corp European Warrants Dec 2008 C	2008/12/18	2008/12/29
06032	J P Morgan Int'l Der. Ltd. – CM Bank European Wts Dec 2008 A	2008/12/18	2008/12/30
09924	Morgan Stanley Asia Sec P LLC – BOCL European Wts Dec 2008	2008/12/18	2008/12/30
07446	ABN AMRO Bank N.V. – CITIC Bank European Warrants Dec 2008	2008/12/18	2008/12/30
04937	ABN AMRO Bank N.V. – Sinopec Corp European Wts Dec 2008 A	2008/12/18	2008/12/30
01747	ABN AMRO Bank N.V. – HKEx European Warrants Dec 2008 A	2008/12/18	2008/12/30
01789	ABN AMRO Bank N.V. – HKEx European Warrants Dec 2008 C	2008/12/18	2008/12/30
05965	ABN AMRO Bank N.V. – CNOOC European Warrants Dec 2008 A	2008/12/18	2008/12/30
03428	KBC Fin Products Int'l Ltd. – CNOOC European Wts Dec 2008 A	2008/12/18	2008/12/30
05815	BNP Paribas Arbit Issu B.V. – Air China Euro Wts Dec 2008	2008/12/18	2008/12/30
03796	J P Morgan SP BV – Agile Ppt European Wts Dec 2008	2008/12/18	2008/12/30
06067	J P Morgan SP BV – Ch Comm Serv Euro Wts Dec 2008	2008/12/18	2008/12/30
06114	ABN AMRO Bank N.V. – PetroChina European Warrants Dec 2008 A	2008/12/18	2008/12/30
06124	ABN AMRO Bank N.V. – China Mobile European Put Wts Dec 2008A	2008/12/18	2008/12/30
09811	ABN AMRO Bank N.V. – CNOOC European Warrants Dec 2008 C	2008/12/18	2008/12/30
01343	Goldman Sachs SP (Asia) – PetroChina European Wts Dec 2008 A	2008/12/18	2008/12/30
09815	Deutsche Bank AG – PetroChina European Warrants Dec 2008 B	2008/12/18	2008/12/30
09833	Deutsche Bank AG – PetroChina European Put Warrants Dec 2008	2008/12/18	2008/12/30
03591	J P Morgan SP BV – Esprit European Wts Dec 2008	2008/12/18	2008/12/30
04614	J P Morgan SP BV – Dongfeng Motor Eur Wts Dec 2008	2008/12/18	2008/12/30
04613	J P Morgan SP BV – Sinopec Corp European Warrants Dec 2008 A	2008/12/18	2008/12/30
04742	J P Morgan SP BV – HNC European Warrants Dec 2008	2008/12/18	2008/12/30
06116	J P Morgan SP BV – Air China Euro Wts Dec 2008 B	2008/12/18	2008/12/30
06118	J P Morgan SP BV – SHK Ppt European Wts Dec 2008	2008/12/18	2008/12/30
06135	ABN AMRO Bank N.V. – CC Bank European Warrants Dec 2008 B	2008/12/18	2008/12/30
06194	J P Morgan SP BV – Ch Overseas European Warrants Dec 2008 A	2008/12/18	2008/12/30
06197	J P Morgan SP BV – China Travel European Warrants Dec 2008	2008/12/18	2008/12/30
07570	J P Morgan SP BV – PetroChina European Warrants Dec 2008 A	2008/12/18	2008/12/30
07844	J P Morgan SP BV – Sinopec Corp European Warrants Dec 2008 B	2008/12/18	2008/12/30
04585	ABN AMRO Bank N.V. – China Tel European Warrants Dec 2008	2008/12/18	2008/12/30
07545	J P Morgan SP BV – Shenzhen Invest European Wts Dec 2008	2008/12/18	2008/12/30
09959	Credit Suisse – CC Bank European Warrants Dec 2008 A	2008/12/18	2008/12/30
01525	Deutsche Bank AG – CITIC Bank European Warrants Dec 2008	2008/12/18	2008/12/30

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
01559	Fortis Bank S.A./N.V. – China Shenhua European Wts Dec 2008	2008/12/18	2008/12/30
01593	J P Morgan SP BV – China Shenhua European Wts Dec 2008 A	2008/12/18	2008/12/30
01594	J P Morgan SP BV – China Shenhua European Wts Dec 2008 B	2008/12/18	2008/12/30
07366	Deutsche Bank AG – China Tel European Warrants Dec 2008 A	2008/12/18	2008/12/30
01850	Goldman Sachs SP (Asia) – HSBC European Warrants Dec 2008 A	2008/12/18	2008/12/30
01854	ABN AMRO Bank N.V. – CC Bank European Warrants Dec 2008 C	2008/12/18	2008/12/30
02077	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Dec 2008 C	2008/12/18	2008/12/30
09076	J P Morgan SP BV – CITIC Bank European Warrants Dec 2008 A	2008/12/18	2008/12/30
03361	Goldman Sachs SP (Asia) – Hutchison European Wts Dec 2008 A	2008/12/18	2008/12/30
03380	ABN AMRO Bank N.V. – China Shenhua European Wts Dec 2008 A	2008/12/18	2008/12/30
07751	CC Rabobank B.A. – CC Bank European Warrants Dec 2008	2008/12/18	2008/12/30
07769	CC Rabobank B.A. – HK Electric European Warrants Dec 2008	2008/12/18	2008/12/30
04608	BNP Paribas Arbit Issu B.V. – Ch Shenhua Euro Wts Dec 2008	2008/12/18	2008/12/30
09451	Merrill Lynch Int'l & Co. C.V. – CK(H) European Wts Dec 2008	2008/12/18	2008/12/30
09315	Deutsche Bank AG – China Tel European Warrants Dec 2008 B	2008/12/18	2008/12/30
09513	ABN AMRO Bank N.V. – HSBC European Put Warrants Dec 2008 C	2008/12/18	2008/12/30
09721	Fortis Bank S.A./N.A. – Yanzhou Coal European Wts Dec 2008	2008/12/18	2008/12/30
09727	Fortis Bank S.A./N.V. – CHALCO European Put Wts Dec 2008	2008/12/18	2008/12/30
02147	Deutsche Bank AG – Cheung Kong European Put Wts Dec 2008 D	2008/12/18	2008/12/30
09611	ABN AMRO Bank N.V. – Sinopec Corp European Wts Dec 2008 E	2008/12/18	2008/12/30
05929	Standard Bank PLC – China Mobile European Warrants Dec 2008	2008/12/18	2008/12/30
05931	Standard Bank PLC – MTRC European Warrants Dec 2008	2008/12/18	2008/12/30
05969	SGA Societe Generale Acceptance N.V. – Gold Eur Wts Dec 2008	2008/12/18	2008/12/30
04902	Merrill Lynch Int'l & Co. C.V. – PetroChina Eu Wt Dec 2008 B	2008/12/18	2008/12/30
13116	CC Rabobank B.A. – Sinopec Corp European Warrants Dec 2008 C	2008/12/18	2008/12/30
13216	Deutsche Bank AG – Zijin Mining European Warrants Dec 2008	2008/12/18	2008/12/30
13328	Goldman Sachs SP (Asia) – HSBC European Warrants Dec 2008 B	2008/12/18	2008/12/30
13317	Goldman Sachs SP (Asia) – China Life Euro Wts Dec 2008 B	2008/12/18	2008/12/30
13352	UBS AG – China Mobile European Warrants Dec 2008 L	2008/12/18	2008/12/30
13365	Bank of China (HK) Ltd. – CC Bank European Warrants Dec 2008	2008/12/18	2008/12/30
13375	Deutsche Bank AG – Alibaba European Warrants Dec 2008	2008/12/18	2008/12/30
13426	UBS AG – Angang Steel European Warrants Dec 2008 B	2008/12/18	2008/12/30
13492	Deutsche Bank AG – China Unicom European Warrants Dec 2008 B	2008/12/18	2008/12/30
13493	Deutsche Bank AG – China Unicom European Warrants Dec 2008 A	2008/12/18	2008/12/30
10795	CC Rabobank B.A. – CSCL European (CC) Warrants Dec 2008	2008/12/18	2008/12/30
13567	ABN AMRO Bank N.V. – Cheung Kong European Warrants Dec 2008B	2008/12/18	2008/12/30
13606	SGA Societe Generale Acceptance N.V. – CNOOC Eu Wt Dec 2008E	2008/12/18	2008/12/30
13618	Deutsche Bank AG – Cheung Kong European Warrants Dec 2008 E	2008/12/18	2008/12/30
13690	Merrill Lynch Int'l & Co. C.V. – CC Bank Euro Wts Dec 2008	2008/12/18	2008/12/30
13755	Merrill Lynch Int'l & Co. C.V. – CNPC European Wts Dec 2008	2008/12/18	2008/12/30
13772	BOCI Asia Ltd. – Mongolia Energy European Warrants Dec 2008B	2008/12/18	2008/12/30
13856	SGA Societe Generale Acceptance N.V. – Shenhua Eu Wt Dec 2008B	2008/12/18	2008/12/30
13895	Deutsche Bank AG – A50 China European Warrants Dec 2008 C	2008/12/18	2008/12/30
13916	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Dec 2008 E	2008/12/18	2008/12/30
13949	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Dec 08 C	2008/12/18	2008/12/30
13951	Credit Suisse – Shanghai Electric European Warrants Dec 2008	2008/12/18	2008/12/30
13969	KBC Fin Products Int'l Ltd. – A50 Ch Euro Wts Dec 2008	2008/12/18	2008/12/30
14013	Deutsche Bank AG – HKEx European Warrants Dec 2008 C	2008/12/18	2008/12/30
14102	ABN AMRO Bank N.V. – SHK Ppt European Warrants Dec 2008 D	2008/12/18	2008/12/30
14188	ABN AMRO Bank N.V. – PetroChina European Warrants Dec 2008 E	2008/12/18	2008/12/30
14229	Deutsche Bank AG – HKEx European Warrants Dec 2008 D	2008/12/18	2008/12/30
14482	BNP Paribas Arbit Issu B.V. – A50 China Euro Wts Dec 2008	2008/12/18	2008/12/30
04910	Macquarie Bank Ltd. – A50 China European (LR) Wts Dec 2008	2008/12/19	2008/12/31
01288	Macquarie Bank Ltd. – HKEx European Warrants Dec 2008	2008/12/19	2008/12/31
05910	Macquarie Bank Ltd. – PICC P&C European Warrants Dec 2008 A	2008/12/19	2008/12/31
05631	Macquarie Bank Ltd. – HK Gas Euro Warrants Dec 2008	2008/12/19	2008/12/31
06553	Fortis Bank S.A./N.V. – CM Bank European Warrants Dec 2008 B	2008/12/19	2008/12/31
06790	Macquarie Bank Ltd. – Ping An European Warrants Dec 2008 A	2008/12/19	2008/12/31
06886	Macquarie Bank Ltd. – Ping An European Warrants Dec 2008 B	2008/12/19	2008/12/31
06887	Macquarie Bank Ltd. – Air China European Warrants Dec 2008	2008/12/19	2008/12/31
06888	Macquarie Bank Ltd. – CHALCO European Warrants Dec 2008 A	2008/12/19	2008/12/31
06890	Macquarie Bank Ltd. – Ping An European Put Warrants Dec 2008	2008/12/19	2008/12/31
03508	Macquarie Bank Ltd. – Esprit European Warrants Dec 2008 A	2008/12/19	2008/12/31
04491	Macquarie Bank Ltd. – BankComm European Warrants Dec 2008 A	2008/12/19	2008/12/31
04500	Macquarie Bank Ltd. – BankComm European Put Wts Dec 2008 D	2008/12/19	2008/12/31
09886	Fortis Bank S.A./N.V. – CHALCO European Warrants Dec 2008	2008/12/19	2008/12/31
09899	Fortis Bank S.A./N.V. – CCoal European Warrants Dec 2008	2008/12/19	2008/12/31
09965	Fortis Bank S.A./N.V. – China Tel European Warrants Dec 2008	2008/12/19	2008/12/31
09971	Fortis Bank S.A./N.V. – Jiangxi Copper European Wts Dec 2008	2008/12/19	2008/12/31
02266	Macquarie Bank Ltd. – Hang Seng Bank European Wts Dec 2008 A	2008/12/19	2008/12/31
04627	Macquarie Bank Ltd. – PICC P&C European Warrants Dec 2008 B	2008/12/19	2008/12/31
07811	BNP Paribas Arbit Issu B.V. – CC Bank European Wts Dec 2008	2008/12/19	2008/12/31
03585	J P Morgan SP BV – CR Power European Warrants Dec 2008 A	2008/12/19	2008/12/31
03586	J P Morgan SP BV – Huaneng Power European Warrants Dec 2008	2008/12/19	2008/12/31
03589	J P Morgan SP BV – Ch Ship Dev European Warrants Dec 2008	2008/12/19	2008/12/31
07815	Macquarie Bank Ltd. – BankComm European Warrants Dec 2008 B	2008/12/19	2008/12/31
07816	Macquarie Bank Ltd. – BankComm European Warrants Dec 2008 C	2008/12/19	2008/12/31
07818	Macquarie Bank Ltd. – BankComm European Put Wts Dec 2008 E	2008/12/19	2008/12/31
07888	Macquarie Bank Ltd. – Huaneng Power European Wts Dec 2008	2008/12/19	2008/12/31
07948	Macquarie Bank Ltd. – PICC P&C European Warrants Dec 2008 C	2008/12/19	2008/12/31
07949	Macquarie Bank Ltd. – PICC P&C European Warrants Dec 2008 D	2008/12/19	2008/12/31
01402	Fortis Bank S.A./N.V. – Zijin Mining European Wts Dec 2008	2008/12/19	2008/12/31
01465	J P Morgan SP BV – Sh Electric European Warrants Dec 2008	2008/12/19	2008/12/31
01597	Macquarie Bank Ltd. – Hang Seng Bank European Wts Dec 2008 B	2008/12/19	2008/12/31
07959	Macquarie Bank Ltd. – China Tel European Warrants Dec 2008	2008/12/19	2008/12/31
01952	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Dec 2008 A	2008/12/19	2008/12/31
02075	Macquarie Bank Ltd. – SMIC European Warrants Dec 2008	2008/12/19	2008/12/31

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Code	Warrant	Last trading date	Delisted date
02080	KBC Fin Products Int'l Ltd. – HSBC European Wts Dec 2008 A	2008/12/19	2008/12/31
03560	CC Rabobank B.A. – Hutchison European Warrants Dec 2008 A	2008/12/19	2008/12/31
01810	Macquarie Bank Ltd. – China Railway European Wts Dec 2008	2008/12/19	2008/12/31
04369	Macquarie Bank Ltd. – Hutchison European Put Wts Dec 2008	2008/12/19	2008/12/31
07320	J P Morgan SP BV – Ch Overseas European Warrants Dec 2008 B	2008/12/19	2008/12/31
07322	J P Morgan SP BV – PetroChina European Warrants Dec 2008 B	2008/12/19	2008/12/31
09358	CC Rabobank B.A. – Ch Mobile European Warrants Dec 2008	2008/12/19	2008/12/31
09364	CC Rabobank B.A. – Ch Mobile European Put Wts Dec 2008 A	2008/12/19	2008/12/31
03458	Macquarie Bank Ltd. – Esprit European Warrants Dec 2008 B	2008/12/19	2008/12/31
07171	J P Morgan SP BV – BOCL European Warrants Dec 2008	2008/12/19	2008/12/31
03229	BNP Paribas Arbit Issu B.V. – HSI European Wts Dec 2008 A	2008/12/19	2008/12/31
03233	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Dec 2008 C	2008/12/19	2008/12/31
02162	Macquarie Bank Ltd. – Angang Steel European Wts Dec 2008	2008/12/19	2008/12/31
09287	Goldman Sachs SP (Asia) – MSCI Taiwan Idx Eur Wt Dec 2008 A	2008/12/19	2008/12/31
09289	Goldman Sachs SP (Asia) – MSCI Taiwan Idx Eur Put Wt Dec 08	2008/12/19	2008/12/31
09873	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts Dec 2008	2008/12/19	2008/12/31
09903	Macquarie Bank Ltd. – Sino Land European Warrants Dec 2008	2008/12/19	2008/12/31
09928	Macquarie Bank Ltd. – PetroChina European Wts Dec 2008 A	2008/12/19	2008/12/31
05502	Macquarie Bank Ltd. – China Shenhua European Wts Dec 2008	2008/12/19	2008/12/31
13051	J P Morgan SP BV – Hang Lung Ppt European Warrants Dec 2008	2008/12/19	2008/12/31
13119	Deutsche Bank AG – BankComm European Warrants Dec 2008	2008/12/19	2008/12/31
13170	Macquarie Bank Ltd. – SHK Ppt European Wts Dec 2008	2008/12/19	2008/12/31
13175	Macquarie Bank Ltd. – SHK Ppt European Put Warrants Dec 2008	2008/12/19	2008/12/31
13249	Deutsche Bank AG – A50 China European Warrants Dec 2008 A	2008/12/19	2008/12/31
13297	Deutsche Bank AG – Ping An European Warrants Dec 2008 B	2008/12/19	2008/12/31
13312	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Dec 2008 F	2008/12/19	2008/12/31
13316	KBC Fin Products Int'l Ltd. – HSI European Wts Dec 2008 A	2008/12/19	2008/12/31
13338	Macquarie Bank Ltd. – HKEx European Put Warrants Dec 2008	2008/12/19	2008/12/31
13354	KBC Fin Products Int'l Ltd. – HSCEI Euro Wts Dec 2008 A	2008/12/19	2008/12/31
13356	KBC Fin Products Int'l Ltd. – HSCEI Euro Wts Dec 2008 B	2008/12/19	2008/12/31
13358	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Dec 2008 C	2008/12/19	2008/12/31
13359	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Dec 2008 D	2008/12/19	2008/12/31
13379	KBC Fin Products Int'l Ltd. – HSI European Wts Dec 2008 B	2008/12/19	2008/12/31
13380	KBC Fin Products Int'l Ltd. – HSI European Wts Dec 2008 C	2008/12/19	2008/12/31
13399	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Dec 2008	2008/12/19	2008/12/31
13403	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Dec 2008	2008/12/19	2008/12/31
13404	HK Bank – HSCEI European Warrants Dec 2008 A	2008/12/19	2008/12/31
13405	HK Bank – HSCEI European Warrants Dec 2008 B	2008/12/19	2008/12/31
13406	HK Bank – HSCEI European Warrants Dec 2008 C	2008/12/19	2008/12/31
13407	HK Bank – HSCEI European Warrants Dec 2008 D	2008/12/19	2008/12/31
13408	HK Bank – HSCEI European Warrants Dec 2008 E	2008/12/19	2008/12/31
13409	HK Bank – HSCEI European Put Warrants Dec 2008 F	2008/12/19	2008/12/31
13410	HK Bank – HSCEI European Put Warrants Dec 2008 G	2008/12/19	2008/12/31
13411	HK Bank – HSCEI European Put Warrants Dec 2008 H	2008/12/19	2008/12/31
13448	CC Rabobank B.A. – BOCL European Warrants Dec 2008	2008/12/19	2008/12/31
13449	CC Rabobank B.A. – BankComm European Warrants Dec 2008 C	2008/12/19	2008/12/31
13450	CC Rabobank B.A. – China Coal European Warrants Dec 2008	2008/12/19	2008/12/31
13451	CC Rabobank B.A. – CM Bank European Warrants Dec 2008 B	2008/12/19	2008/12/31
13455	CC Rabobank B.A. – CNOOC European Warrants Dec 2008	2008/12/19	2008/12/31
13456	CC Rabobank B.A. – Henderson Land Dev Euro Wts Dec 2008 A	2008/12/19	2008/12/31
13460	HK Bank – HSI European Warrants Dec 2008 A	2008/12/19	2008/12/31
13461	HK Bank – HSI European Warrants Dec 2008 B	2008/12/19	2008/12/31
13462	HK Bank – HSI European Warrants Dec 2008 C	2008/12/19	2008/12/31
13463	HK Bank – HSI European Warrants Dec 2008 D	2008/12/19	2008/12/31
13464	HK Bank – HSI European Put Warrants Dec 2008 E	2008/12/19	2008/12/31
13465	HK Bank – HSI European Put Warrants Dec 2008 F	2008/12/19	2008/12/31
13477	CC Rabobank B.A. – Ch Comm Cons European Warrants Dec 2008	2008/12/19	2008/12/31
13478	CC Rabobank B.A. – China Life European Put Warrants Dec 2008	2008/12/19	2008/12/31
13505	CC Rabobank B.A. – Ch Mobile European Put Wts Dec 2008 B	2008/12/19	2008/12/31
13507	CC Rabobank B.A. – Mongolia Energy European Wts Dec 2008	2008/12/19	2008/12/31
13509	CC Rabobank B.A. – Tencent Holdings European Wts Dec 2008	2008/12/19	2008/12/31
13580	SGA Societe Generale Acceptance N.V. – CCoal Eur Wt Dec 2008	2008/12/19	2008/12/31
13607	SGA Societe Generale Acceptance N.V. – Petch Eu Wt Dec 2008F	2008/12/19	2008/12/31
13652	BNP Paribas Arbit Issu B.V. – HSI European Wts Dec 2008 B	2008/12/19	2008/12/31
13656	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Dec 2008 D	2008/12/19	2008/12/31
13653	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Dec08A	2008/12/19	2008/12/31
13654	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Dec08B	2008/12/19	2008/12/31
13655	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Dec08C	2008/12/19	2008/12/31
13662	Deutsche Bank AG – China Mobile European Put Wts Dec 2008 D	2008/12/19	2008/12/31
13666	Deutsche Bank AG – HSCEI European Warrants Dec 2008	2008/12/19	2008/12/31
13670	Deutsche Bank AG – HSCEI European Put Warrants Dec 2008	2008/12/19	2008/12/31
13707	KBC Fin Products Int'l Ltd. – HSI European Wts Dec 2008 D	2008/12/19	2008/12/31
13708	KBC Fin Products Int'l Ltd. – HSI European Wts Dec 2008 E	2008/12/19	2008/12/31
13711	KBC Fin Products Int'l Ltd. – HSI European Put Wts Dec 2008G	2008/12/19	2008/12/31
13712	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2008 A	2008/12/19	2008/12/31
13713	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2008 B	2008/12/19	2008/12/31
13714	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2008 C	2008/12/19	2008/12/31
13715	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2008 D	2008/12/19	2008/12/31
13716	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2008 E	2008/12/19	2008/12/31
13717	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Dec 08F	2008/12/19	2008/12/31
13718	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Dec 08G	2008/12/19	2008/12/31
13719	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Dec 08H	2008/12/19	2008/12/31
13720	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Dec 08I	2008/12/19	2008/12/31
13721	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Dec 08J	2008/12/19	2008/12/31
13746	Macquarie Bank Ltd. – CHALCO European Warrants Dec 2008 B	2008/12/19	2008/12/31
13756	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Dec 2008 B	2008/12/19	2008/12/31
13771	BOCI Asia Ltd. – Tracker Fund European Warrants Dec 2008	2008/12/19	2008/12/31

List of expired derivative warrants, 2008 (continued)

Code	Warrant	Last trading date	Delisted date
13777	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Dec 08 D	2008/12/19	2008/12/31
13778	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Dec 08 E	2008/12/19	2008/12/31
13805	Macquarie Bank Ltd. – Jiangxi Copper European Wts Dec 2008	2008/12/19	2008/12/31
13826	Goldman Sachs SP (Asia) – HSI European Warrants Dec 2008	2008/12/19	2008/12/31
13830	Goldman Sachs SP (Asia) – HSI European Put Warrants Dec 2008	2008/12/19	2008/12/31
13829	SGA Societe Generale Acceptance N.V. – HSCEI Eu Wt Dec 2008F	2008/12/19	2008/12/31
13833	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Dec08G	2008/12/19	2008/12/31
13834	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Dec08H	2008/12/19	2008/12/31
13835	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Dec08I	2008/12/19	2008/12/31
13836	Deutsche Bank AG – HSI European Warrants Dec 2008 A	2008/12/19	2008/12/31
13837	Deutsche Bank AG – HSI European Warrants Dec 2008 B	2008/12/19	2008/12/31
13838	Deutsche Bank AG – HSI European Warrants Dec 2008 C	2008/12/19	2008/12/31
13840	Deutsche Bank AG – HSI European Put Warrants Dec 2008	2008/12/19	2008/12/31
13897	J P Morgan SP BV – CITIC Bank European Warrants Dec 2008 B	2008/12/19	2008/12/31
13892	Deutsche Bank AG – China Life European Warrants Dec 2008 C	2008/12/19	2008/12/31
13921	Deutsche Bank AG – ICBC European Warrants Dec 2008 B	2008/12/19	2008/12/31
13922	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2008 K	2008/12/19	2008/12/31
13923	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2008 L	2008/12/19	2008/12/31
13924	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2008 M	2008/12/19	2008/12/31
13925	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2008 N	2008/12/19	2008/12/31
13926	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2008 O	2008/12/19	2008/12/31
13927	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2008 P	2008/12/19	2008/12/31
13928	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Dec 08Q	2008/12/19	2008/12/31
13929	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Dec 08R	2008/12/19	2008/12/31
13930	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Dec 08S	2008/12/19	2008/12/31
13953	Macquarie Bank Ltd. – China COSCO European Warrants Dec 2008	2008/12/19	2008/12/31
13954	Macquarie Bank Ltd. – PetroChina European Wts Dec 2008 B	2008/12/19	2008/12/31
10812	Goldman Sachs SP (Asia) – MSCI Taiwan Idx Eur Wt Dec 2008 B	2008/12/19	2008/12/31
14329	Deutsche Bank AG – PetroChina European Warrants Dec 2008 E	2008/12/19	2008/12/31
14780	BNP Paribas Arbit Issu B.V. – BOCL European Wts Dec 2008	2008/12/19	2008/12/31

Market value for warrants, 2004 – 2008

Year/Month	Equity warrants		Derivative warrants		Total		
	Number	HK\$mil	Number	HK\$mil	Number	HK\$mil	
2004	32	2,316.95	863	84,257.32	895	86,574.27	
2005	27	1,156.84	1,304	98,490.16	1,331	99,646.99	
2006	27	3,991.91	1,959	456,071.92	1,986	460,063.84	
2007	30	6,873.37	4,483	696,995.85	4,513	703,869.22	
2008	34	548.52	3,011	169,573.55	3,045	170,122.08	
2008	Jan	34	4,573.73	4,928	464,959.97	4,962	469,533.71
	Feb	36	4,803.32	4,907	431,445.80	4,943	436,249.12
	Mar	36	3,489.26	5,000	336,368.73	5,036	339,857.99
	Apr	35	3,784.82	4,808	379,168.28	4,843	382,953.09
	May	34	3,050.33	4,821	320,328.44	4,855	323,378.77
	Jun	35	2,089.63	4,599	212,788.32	4,634	214,877.95
	Jul	36	1,858.53	4,322	215,033.38	4,358	216,891.90
	Aug	36	1,154.12	4,034	166,621.26	4,070	167,775.38
	Sep	37	776.08	3,941	156,186.99	3,978	156,963.07
	Oct	35	562.21	3,684	191,135.09	3,719	191,697.31
	Nov	34	517.75	3,522	199,870.40	3,556	200,388.15
	Dec	34	548.52	3,011	169,573.55	3,045	170,122.08

Month-end or year-end figures.

Warrant trading, 2004 – 2008

Year/Month	Equity warrants		Derivative warrants		Total		
	HK\$mil	% of market total	HK\$mil	% of market total	HK\$mil	% of market total	
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	
2008	1,130.25	0.01	3,433,736.34	19.51	3,434,866.59	19.52	
2008	Jan	210.52	0.01	714,614.21	27.24	714,824.73	27.25
	Feb	134.79	0.01	465,776.45	29.36	465,911.24	29.37
	Mar	96.11	0.01	430,689.01	25.46	430,785.12	25.47
	Apr	185.99	0.01	426,456.88	23.51	426,642.87	23.52
	May	181.94	0.01	310,240.66	20.32	310,422.60	20.33
	Jun	148.86	0.01	221,922.29	17.30	222,071.15	17.31
	Jul	125.76	0.01	235,180.56	16.96	235,306.32	16.97
	Aug	37.79	0.00	173,421.74	15.39	173,459.52	15.39
	Sep	2.76	0.00	147,189.68	10.38	147,192.43	10.38
	Oct	1.63	0.00	117,594.38	9.08	117,596.01	9.08
	Nov	1.31	0.00	111,546.51	11.79	111,547.82	11.79
	Dec	2.80	0.00	79,103.97	8.75	79,106.76	8.75

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
06433	UBS AG	HSCEI R Bull CBBC Aug 2008 M	0.250	14,900 per 6,000 units	15,500 per 6,000 units	2008/08/28	300,000,000	2008/01/03
06434	UBS AG	HSI R Bull CBBC Aug 2008 Q	0.260	26,000 per 7,000 units	26,700 per 7,000 units	2008/08/28	500,000,000	2008/01/03
06435	UBS AG	HSI R Bull CBBC Aug 2008 R	0.250	26,500 per 7,000 units	27,200 per 7,000 units	2008/08/28	500,000,000	2008/01/03
06467 #	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Jul 2008 M	0.390	13,600 per 8,000 units	14,200 per 8,000 units	2008/07/30	100,000,000	2008/01/03
06380 #	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Jul 2008 X	0.243	14,800 per 8,000 units	15,400 per 8,000 units	2008/07/30	100,000,000	2008/01/03
06436	UBS AG	HSCEI R Bull CBBC Aug 2008 N	0.250	15,400 per 6,000 units	16,000 per 6,000 units	2008/08/28	300,000,000	2008/01/04
06441	UBS AG	HSI R Bull CBBC Aug 2008 S	0.250	27,000 per 7,000 units	27,700 per 7,000 units	2008/08/28	500,000,000	2008/01/04
06443	UBS AG	HSI R Bear CBBC Aug 2008 T	0.250	28,600 per 7,000 units	27,900 per 7,000 units	2008/08/28	500,000,000	2008/01/09
06447	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Nov 2008 A	0.279	14,100 per 10,000 units	14,700 per 10,000 units	2008/11/27	100,000,000	2008/01/10
06452	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Nov 2008 B	0.454	13,200 per 8,000 units	13,800 per 8,000 units	2008/11/27	100,000,000	2008/01/10
06451	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 A	0.577	25,100 per 7,000 units	25,800 per 7,000 units	2008/11/27	100,000,000	2008/01/10
06446	UBS AG	China Mobile R Bull CBBC Oct 2008 A	0.250	118.8 per 100 unit	128.8 per 100 unit	2008/10/20	300,000,000	2008/01/10
06449	UBS AG	Sinopec Corp R Bull CBBC Oct 2008 A	0.280	8.880	9.880	2008/10/06	300,000,000	2008/01/10
06450	UBS AG	Petrochina R Bull CBBC Oct 2008 A	0.250	11.880	12.880	2008/10/06	300,000,000	2008/01/10
06455	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Nov 2008 C	0.305	17,900 per 8,000 units	17,300 per 8,000 units	2008/11/27	100,000,000	2008/01/11
06456	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Nov 2008 D	0.420	18,400 per 7,000 units	17,800 per 7,000 units	2008/11/27	100,000,000	2008/01/11
06453	ABN AMRO Bank N.V.	HSI R Bear CBBC Nov 2008 B	0.339	29,600 per 8,000 units	28,900 per 8,000 units	2008/11/27	100,000,000	2008/01/11
06454	ABN AMRO Bank N.V.	HSI R Bear CBBC Nov 2008 C	0.502	30,400 per 7,000 units	29,700 per 7,000 units	2008/11/27	100,000,000	2008/01/11
06457	Deutsche Bank AG	HSI R Bull CBBC Aug 2008 F	0.270	23,200 per 17,000 units	24,000 per 17,000 units	2008/08/28	800,000,000	2008/01/11
06460	Deutsche Bank AG	HSI R Bear CBBC Aug 2008 G	0.250	29,800 per 14,000 units	29,000 per 14,000 units	2008/08/28	800,000,000	2008/01/11
06464	UBS AG	HSBC R Bull CBBC Oct 2008 A	0.250	108.8 per 100 unit	118.8 per 100 unit	2008/10/20	300,000,000	2008/01/14
06474	UBS AG	HSCEI R Bear CBBC Sep 2008 A	0.250	16,300 per 6,000 units	15,700 per 6,000 units	2008/09/29	300,000,000	2008/01/14
06477	UBS AG	HSCEI R Bear CBBC Sep 2008 B	0.250	16,800 per 6,000 units	16,200 per 6,000 units	2008/09/29	300,000,000	2008/01/14
06461	UBS AG	HSI R Bull CBBC Oct 2008 A	0.250	24,000 per 15,000 units	25,000 per 15,000 units	2008/10/30	500,000,000	2008/01/14
06481	UBS AG	HSI R Bear CBBC Sep 2008 A	0.250	27,600 per 7,000 units	26,900 per 7,000 units	2008/09/29	500,000,000	2008/01/14
06484	UBS AG	HSI R Bear CBBC Sep 2008 B	0.250	28,100 per 7,000 units	27,400 per 7,000 units	2008/09/29	500,000,000	2008/01/14
06472	UBS AG	HSI R Bear CBBC Oct 2008 B	0.250	31,000 per 15,000 units	30,000 per 15,000 units	2008/10/30	500,000,000	2008/01/14
06465	UBS AG	Hutchison R Bull CBBC Oct 2008 A	0.250	70.8 per 100 unit	80.8 per 100 unit	2008/10/20	300,000,000	2008/01/14
06470	UBS AG	SHK Ppt R Bull CBBC Oct 2008 A	0.300	138.8 per 100 unit	148.8 per 100 unit	2008/10/20	300,000,000	2008/01/14
06201	UBS AG	HSI R Bull CBBC Sep 2008 C	0.250	26,500 per 7,000 units	27,200 per 7,000 units	2008/09/29	500,000,000	2008/01/15
06202	UBS AG	HSI R Bull CBBC Sep 2008 D	0.250	26,000 per 7,000 units	26,700 per 7,000 units	2008/09/29	500,000,000	2008/01/15
06487	UBS AG	HSCEI R Bull CBBC Sep 2008 C	0.250	14,900 per 6,000 units	15,500 per 6,000 units	2008/09/29	300,000,000	2008/01/15
06203	UBS AG	BankComm R Bull CBBC Oct 2008 A	0.250	8.380	9.380	2008/10/06	300,000,000	2008/01/18
06471	UBS AG	China Tel R Bull CBBC Oct 2008 A	0.250	5.080	5.880	2008/10/06	300,000,000	2008/01/18
06204	UBS AG	Ch Comm Cons R Bull CBBC Oct 2008 A	0.500	18.800	23.500	2008/10/06	300,000,000	2008/01/18
06205	UBS AG	China Life R Bull CBBC Oct 2008 A	0.580	33.800	36.800	2008/10/06	300,000,000	2008/01/18
06462	UBS AG	China Shenhua R Bull CBBC Oct 2008 A	0.750	40.800	44.800	2008/10/06	300,000,000	2008/01/18
06473	UBS AG	Ping An R Bull CBBC Oct 2008 A	0.250	58.8 per 100 unit	68.8 per 100 unit	2008/10/06	300,000,000	2008/01/18
06478	Deutsche Bank AG	HSI R Bear CBBC Oct 2008 A	0.250	29,300 per 13,000 units	28,500 per 13,000 units	2008/10/30	800,000,000	2008/01/21
06497	Deutsche Bank AG	HSI R Bull CBBC Oct 2008 B	0.250	22,700 per 16,500 units	23,500 per 16,500 units	2008/10/30	800,000,000	2008/01/22
06215	Deutsche Bank AG	HSI R Bear CBBC Oct 2008 C	0.250	28,800 per 13,500 units	28,000 per 13,500 units	2008/10/30	800,000,000	2008/01/22
06479	UBS AG	China Mobile R Bull CBBC Oct 2008 B	0.250	108.8 per 100 unit	118.8 per 100 unit	2008/10/20	300,000,000	2008/01/22
06483	UBS AG	Sinopec Corp R Bull CBBC Oct 2008 B	0.250	7.880	8.880	2008/10/20	300,000,000	2008/01/22

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
06485	UBS AG	HKEEx R Bull CBBC Oct 2008 A	0.270	168.8 per 100 unit	178.8 per 100 unit	2008/10/20	300,000,000	2008/01/22
06488	UBS AG	HSBC R Bull CBBC Oct 2008 B	0.270	98.8 per 100 unit	108.8 per 100 unit	2008/10/20	300,000,000	2008/01/22
06490	UBS AG	HSCEI R Bear CBBC Sep 2008 D	0.250	16,300 per 6,000 units	15,700 per 6,000 units	2008/09/29	300,000,000	2008/01/22
06491	UBS AG	HSI R Bear CBBC Sep 2008 E	0.250	27,100 per 7,000 units	26,400 per 7,000 units	2008/09/29	500,000,000	2008/01/22
06496	UBS AG	HSI R Bear CBBC Sep 2008 F	0.250	27,600 per 7,000 units	26,900 per 7,000 units	2008/09/29	500,000,000	2008/01/22
06489	UBS AG	Petrochina R Bull CBBC Oct 2008 B	0.250	10.880	11.880	2008/10/20	300,000,000	2008/01/22
06321	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Nov 2008 E	0.320	16,600 per 7,000 units	16,000 per 7,000 units	2008/11/27	100,000,000	2008/01/23
06326	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Nov 2008 F	0.304	17,400 per 10,000 units	16,800 per 10,000 units	2008/11/27	100,000,000	2008/01/23
06252	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Nov 2008 G	0.391	10,700 per 10,000 units	11,300 per 10,000 units	2008/11/27	100,000,000	2008/01/23
06253	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Nov 2008 H	0.430	11,200 per 8,000 units	11,800 per 8,000 units	2008/11/27	100,000,000	2008/01/23
06235	ABN AMRO Bank N.V.	HSI R Bear CBBC Nov 2008 D	0.455	28,000 per 7,000 units	27,300 per 7,000 units	2008/11/27	100,000,000	2008/01/23
06249	ABN AMRO Bank N.V.	HSI R Bear CBBC Nov 2008 E	0.486	28,700 per 8,000 units	28,000 per 8,000 units	2008/11/27	100,000,000	2008/01/23
06250	ABN AMRO Bank N.V.	HSI R Bear CBBC Nov 2008 F	0.548	29,200 per 8,000 units	28,500 per 8,000 units	2008/11/27	100,000,000	2008/01/23
06227	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 G	0.519	21,500 per 8,000 units	22,200 per 8,000 units	2008/11/27	100,000,000	2008/01/23
06232	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 H	0.460	22,000 per 8,000 units	22,700 per 8,000 units	2008/11/27	100,000,000	2008/01/23
06327	Deutsche Bank AG	HSI R Bull CBBC Oct 2008 D	0.250	21,400 per 16,000 units	22,200 per 16,000 units	2008/10/30	800,000,000	2008/01/23
06328	Deutsche Bank AG	HSI R Bull CBBC Oct 2008 E	0.250	22,000 per 14,000 units	22,800 per 14,000 units	2008/10/30	800,000,000	2008/01/23
06329	Deutsche Bank AG	HSI R Bear CBBC Oct 2008 F	0.250	27,800 per 15,000 units	27,000 per 15,000 units	2008/10/30	800,000,000	2008/01/23
06499	Deutsche Bank AG	HSI R Bear CBBC Oct 2008 G	0.250	28,300 per 17,000 units	27,500 per 17,000 units	2008/10/30	800,000,000	2008/01/23
06463	UBS AG	CC Bank R Bull CBBC Oct 2008 A	0.250	4.080	5.080	2008/10/20	300,000,000	2008/01/23
06480	UBS AG	China Life R Bull CBBC Oct 2008 B	0.570	30.800	33.800	2008/10/20	300,000,000	2008/01/23
06207	UBS AG	CNOOC R Bull CBBC Oct 2008 A	0.270	10.880	11.880	2008/10/20	300,000,000	2008/01/23
06248	UBS AG	Huthison R Bull CBBC Oct 2008 B	0.250	60.8 per 100 unit	70.8 per 100 unit	2008/10/20	300,000,000	2008/01/23
06498	UBS AG	HSCEI R Bear CBBC Sep 2008 E	0.250	15,800 per 6,000 units	15,200 per 6,000 units	2008/09/29	300,000,000	2008/01/23
06208	UBS AG	HSI R Bear CBBC Sep 2008 G	0.250	26,100 per 7,000 units	25,400 per 7,000 units	2008/09/29	500,000,000	2008/01/23
06209	UBS AG	HSI R Bear CBBC Sep 2008 H	0.270	26,600 per 7,000 units	25,900 per 7,000 units	2008/09/29	500,000,000	2008/01/23
06222	UBS AG	HSI R Bear CBBC Oct 2008 D	0.250	28,000 per 15,000 units	27,000 per 15,000 units	2008/10/30	500,000,000	2008/01/23
06200	UBS AG	HSI R Bull CBBC Oct 2008 C	0.250	22,000 per 15,000 units	23,000 per 15,000 units	2008/10/30	500,000,000	2008/01/23
06225	UBS AG	HSCEI R Bear CBBC Sep 2008 G	0.250	15,300 per 6,000 units	14,700 per 6,000 units	2008/09/29	300,000,000	2008/01/23
06223	UBS AG	HSCEI R Bear CBBC Sep 2008 F	0.250	14,800 per 6,000 units	14,200 per 6,000 units	2008/09/29	300,000,000	2008/01/23
06226	UBS AG	HSI R Bear CBBC Sep 2008 I	0.250	25,600 per 7,000 units	24,900 per 7,000 units	2008/09/29	500,000,000	2008/01/23
06270	UBS AG	HSCEI R Bull CBBC Sep 2008 H	0.250	13,400 per 6,000 units	14,000 per 6,000 units	2008/09/29	300,000,000	2008/01/24
06271	UBS AG	HSI R Bull CBBC Sep 2008 J	0.270	23,400 per 7,000 units	24,100 per 7,000 units	2008/09/29	500,000,000	2008/01/24
06273	UBS AG	HSI R Bull CBBC Sep 2008 K	0.250	23,900 per 7,000 units	24,600 per 7,000 units	2008/09/29	500,000,000	2008/01/24
06274	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 I	0.574	22,400 per 7,000 units	23,100 per 7,000 units	2008/11/27	100,000,000	2008/01/25
06275	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 J	0.507	22,900 per 7,000 units	23,600 per 7,000 units	2008/11/27	100,000,000	2008/01/25
06276	ABN AMRO Bank N.V.	HSI R Bear CBBC Nov 2008 K	0.271	27,100 per 7,000 units	26,400 per 7,000 units	2008/11/27	100,000,000	2008/01/25
06277	ABN AMRO Bank N.V.	HSI R Bear CBBC Nov 2008 L	0.329	27,500 per 7,000 units	26,800 per 7,000 units	2008/11/27	100,000,000	2008/01/25
06302	ABN AMRO Bank N.V.	China Mobile R Bull CBBC Jan 2009 A	0.317	85 per 100 unit	95 per 100 unit	2009/01/21	100,000,000	2008/01/29
06303	ABN AMRO Bank N.V.	HKEEx R Bull CBBC Jan 2009 A	0.836	80 per 100 unit	125 per 100 unit	2009/01/21	100,000,000	2008/01/29
06244	Deutsche Bank AG	HSI R Bull CBBC Nov 2008 D	0.250	18,200 per 16,500 units	19,000 per 16,500 units	2008/11/27	800,000,000	2008/01/29
06291	Deutsche Bank AG	HSI R Bull CBBC Nov 2008 A	0.250	19,600 per 19,000 units	20,400 per 19,000 units	2008/11/27	800,000,000	2008/01/29
06292	Deutsche Bank AG	HSI R Bull CBBC Nov 2008 B	0.250	20,200 per 17,000 units	21,000 per 17,000 units	2008/11/27	800,000,000	2008/01/29

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
06301	Deutsche Bank AG	HSI R Bull CBBC Nov 2008 E	0.250	19,000 per 13,500 units	19,800 per 13,500 units	2008/11/27	800,000,000	2008/01/29
06493	Deutsche Bank AG	HSI R Bull CBBC Nov 2008 C	0.250	20,800 per 14,500 units	21,600 per 14,500 units	2008/11/27	800,000,000	2008/01/29
06278	UBS AG	HSCEI R Bear CBBC Sep 2008 I	0.250	12,800 per 6,000 units	12,200 per 6,000 units	2008/09/29	300,000,000	2008/01/29
06216	UBS AG	HSCEI R Bear CBBC Sep 2008 J	0.250	13,300 per 6,000 units	12,700 per 6,000 units	2008/09/29	300,000,000	2008/01/29
06217	UBS AG	HSCEI R Bear CBBC Sep 2008 K	0.330	13,800 per 6,000 units	13,200 per 6,000 units	2008/09/29	300,000,000	2008/01/29
06218	UBS AG	HSCEI R Bear CBBC Sep 2008 L	0.420	14,300 per 6,000 units	13,700 per 6,000 units	2008/09/29	300,000,000	2008/01/29
06224	UBS AG	HSI R Bull CBBC Sep 2008 M	0.770	16,800 per 7,000 units	17,500 per 7,000 units	2008/09/29	500,000,000	2008/01/29
06231	UBS AG	HSI R Bear CBBC Sep 2008 N	0.250	23,100 per 7,000 units	22,400 per 7,000 units	2008/09/29	500,000,000	2008/01/29
06245	UBS AG	HSI R Bear CBBC Sep 2008 O	0.280	23,600 per 7,000 units	22,900 per 7,000 units	2008/09/29	500,000,000	2008/01/29
06219	UBS AG	HSI R Bull CBBC Sep 2008 L	0.830	16,300 per 7,000 units	17,000 per 7,000 units	2008/09/29	500,000,000	2008/01/29
06246	UBS AG	HSI R Bear CBBC Sep 2008 P	0.350	24,100 per 7,000 units	23,400 per 7,000 units	2008/09/29	500,000,000	2008/01/29
06247	UBS AG	HSI R Bear CBBC Sep 2008 Q	0.420	24,600 per 7,000 units	23,900 per 7,000 units	2008/09/29	500,000,000	2008/01/29
06251	UBS AG	HSI R Bear CBBC Sep 2008 R	0.500	25,100 per 7,000 units	24,400 per 7,000 units	2008/09/29	500,000,000	2008/01/29
06306	Deutsche Bank AG	HSI R Bear CBBC Nov 2008 F	0.250	25,300 per 17,500 units	24,500 per 17,500 units	2008/11/27	800,000,000	2008/01/30
06336	Deutsche Bank AG	HSI R Bear CBBC Nov 2008 G	0.250	26,000 per 20,000 units	25,200 per 20,000 units	2008/11/27	800,000,000	2008/01/30
06348	UBS AG	HSCEI R Bull CBBC Sep 2008 M	0.750	7,300 per 7,000 units	8,000 per 7,000 units	2008/09/29	300,000,000	2008/01/30
06349	UBS AG	HSCEI R Bull CBBC Sep 2008 N	0.680	7,800 per 7,000 units	8,500 per 7,000 units	2008/09/29	300,000,000	2008/01/30
06353	UBS AG	HSCEI R Bull CBBC Sep 2008 O	0.250	11,300 per 7,000 units	12,000 per 7,000 units	2008/09/29	300,000,000	2008/01/30
06354	UBS AG	HSI R Bull CBBC Sep 2008 S	1.150	15,300 per 7,000 units	16,000 per 7,000 units	2008/09/29	300,000,000	2008/01/30
06373	UBS AG	HSI R Bull CBBC Sep 2008 T	1.050	15,800 per 7,000 units	16,500 per 7,000 units	2008/09/29	500,000,000	2008/01/30
06374	UBS AG	HSI R Bull CBBC Sep 2008 U	0.260	21,300 per 7,000 units	22,000 per 7,000 units	2008/09/29	500,000,000	2008/01/30
06376	UBS AG	HSI R Bull CBBC Sep 2008 V	0.250	21,800 per 7,000 units	22,500 per 7,000 units	2008/09/29	500,000,000	2008/01/30
06492	UBS AG	HSCEI R Bull CBBC Sep 2008 P	0.250	11,800 per 7,000 units	12,500 per 7,000 units	2008/09/29	300,000,000	2008/01/30
06495	UBS AG	HSI R Bull CBBC Sep 2008 W	0.270	22,300 per 7,000 units	23,000 per 7,000 units	2008/09/29	500,000,000	2008/01/30
06211	UBS AG	HSI R Bull CBBC Sep 2008 X	0.250	22,800 per 7,000 units	23,500 per 7,000 units	2008/09/29	500,000,000	2008/01/30
06340	UBS AG	HSCEI R Bull CBBC Sep 2008 Q	0.250	12,300 per 7,000 units	13,000 per 7,000 units	2008/09/29	300,000,000	2008/01/31
06341	UBS AG	HSCEI R Bull CBBC Sep 2008 R	0.250	12,800 per 7,000 units	13,500 per 7,000 units	2008/09/29	300,000,000	2008/01/31
06469	UBS AG	HSI R Bull CBBC Sep 2008 Y	0.250	23,400 per 7,000 units	24,100 per 7,000 units	2008/09/29	500,000,000	2008/01/31
06305	Deutsche Bank AG	HSI R Bear CBBC Nov 2008 I	0.250	27,400 per 18,500 units	26,400 per 18,500 units	2008/11/27	800,000,000	2008/02/01
06494	Deutsche Bank AG	HSI R Bear CBBC Nov 2008 H	0.250	26,800 per 16,500 units	25,800 per 16,500 units	2008/11/27	800,000,000	2008/02/01
06307	UBS AG	HSI R Bull CBBC Sep 2008 Z	0.250	23,900 per 7,000 units	24,600 per 7,000 units	2008/09/29	500,000,000	2008/02/01
06227 #	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 G	0.350	21,500 per 8,000 units	22,200 per 8,000 units	2008/11/27	100,000,000	2008/02/01
06311	UBS AG	HSI R Bear CBBC Sep 2008 A	0.270	25,600 per 7,000 units	24,900 per 7,000 units	2008/09/29	500,000,000	2008/02/04
06357	Deutsche Bank AG	HSCEI R Bull CBBC Sep 2008 A	0.250	11,000 per 11,000 units	11,600 per 11,000 units	2008/09/29	600,000,000	2008/02/05
07200	Deutsche Bank AG	HSCEI R Bear CBBC Sep 2008 B	0.250	15,600 per 10,500 units	15,000 per 10,500 units	2008/09/29	600,000,000	2008/02/05
06403	Deutsche Bank AG	HSI R Bull CBBC Nov 2008 J	0.250	21,800 per 13,000 units	22,800 per 13,000 units	2008/11/27	800,000,000	2008/02/05
06313	UBS AG	China Mobile R Bull CBBC Oct 2008 C	0.250	98.88 per 100 unit	108.88 per 100 unit	2008/10/20	300,000,000	2008/02/05
06351	UBS AG	China Tel R Bull CBBC Oct 2008 B	0.250	3.380	4.380	2008/10/20	300,000,000	2008/02/05
06312	UBS AG	China Life R Bull CBBC Oct 2008 C	0.580	25.880	28.880	2008/10/20	300,000,000	2008/02/05
06355	UBS AG	CNOOC R Bull CBBC Oct 2008 B	0.250	8.880	9.880	2008/10/20	300,000,000	2008/02/05
06343	UBS AG	Sinopec Corp R Bull CBBC Oct 2008 C	0.250	6.880	7.880	2008/10/20	300,000,000	2008/02/05
06356	UBS AG	HKEEx R Bull CBBC Oct 2008 B	0.250	158.8 per 100 unit	168.8 per 100 unit	2008/10/20	300,000,000	2008/02/05
06288	UBS AG	HSBC R Bull CBBC Oct 2008 C	0.250	93.8 per 100 unit	103.8 per 100 unit	2008/10/20	300,000,000	2008/02/05

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
06308	UBS AG	Petrochina R Bull CBBC Oct 2008 C	0.250	8.880	9.880	2008/10/20	300,000,000	2008/02/05
07201	UBS AG	HSI R Bull CBBC Oct 2008 E	0.250	21,000 per 15,000 units	22,000 per 15,000 units	2008/10/30	500,000,000	2008/02/06
07206	ABN AMRO Bank N.V.	HSI R Bear CBBC Nov 2008 M	0.360	26,000 per 7,000 units	25,300 per 7,000 units	2008/11/27	100,000,000	2008/02/11
07207	ABN AMRO Bank N.V.	HSI R Bear CBBC Nov 2008 N	0.377	26,500 per 8,000 units	25,800 per 8,000 units	2008/11/27	100,000,000	2008/02/11
07202	Deutsche Bank AG	HSI R Bull CBBC Nov 2008 K	0.550	20,200 per 7,000 units	21,200 per 7,000 units	2008/11/27	400,000,000	2008/02/11
07203	Deutsche Bank AG	HSI R Bull CBBC Nov 2008 L	0.390	21,400 per 7,000 units	22,400 per 7,000 units	2008/11/27	400,000,000	2008/02/11
07204	Deutsche Bank AG	HSI R Bear CBBC Nov 2008 M	0.390	25,600 per 7,000 units	24,600 per 7,000 units	2008/11/27	400,000,000	2008/02/11
07205	Deutsche Bank AG	HSI R Bear CBBC Nov 2008 N	0.590	27,000 per 7,000 units	26,000 per 7,000 units	2008/11/27	400,000,000	2008/02/11
07208	UBS AG	HSCEI R Bear CBBC Oct 2008 A	0.250	13,400 per 7,000 units	12,700 per 7,000 units	2008/10/30	300,000,000	2008/02/11
07209	UBS AG	HSCEI R Bear CBBC Oct 2008 B	0.250	13,900 per 7,000 units	13,200 per 7,000 units	2008/10/30	300,000,000	2008/02/11
07210	UBS AG	HSCEI R Bear CBBC Oct 2008 C	0.290	14,400 per 7,000 units	13,700 per 7,000 units	2008/10/30	300,000,000	2008/02/11
07211	UBS AG	HSI R Bear CBBC Oct 2008 F	0.250	24,200 per 8,000 units	23,400 per 8,000 units	2008/10/30	500,000,000	2008/02/11
07212	UBS AG	HSI R Bear CBBC Oct 2008 G	0.250	24,700 per 8,000 units	23,900 per 8,000 units	2008/10/30	500,000,000	2008/02/11
07213	UBS AG	HSI R Bear CBBC Oct 2008 H	0.250	25,200 per 8,000 units	24,400 per 8,000 units	2008/10/30	500,000,000	2008/02/11
07214	UBS AG	HSCEI R Bull CBBC Oct 2008 D	0.250	11,800 per 7,000 units	12,500 per 7,000 units	2008/10/30	300,000,000	2008/02/12
07216	UBS AG	HSCEI R Bull CBBC Oct 2008 E	0.250	12,300 per 7,000 units	13,000 per 7,000 units	2008/10/30	300,000,000	2008/02/12
07217	UBS AG	HSI R Bull CBBC Oct 2008 J	0.250	23,200 per 8,000 units	24,000 per 8,000 units	2008/10/30	500,000,000	2008/02/12
07215	UBS AG	HSI R Bull CBBC Oct 2008 I	0.250	22,700 per 8,000 units	23,500 per 8,000 units	2008/10/30	500,000,000	2008/02/12
07220	ABN AMRO Bank N.V.	DJIA R Bull CBBC Sep 2008 A	2.158	10,500 per 10,000 units	11,000 per 10,000 units	2008/09/19	100,000,000	2008/02/13
07218	UBS AG	HSCEI R Bull CBBC Oct 2008 F	0.250	12,800 per 7,000 units	13,500 per 7,000 units	2008/10/30	300,000,000	2008/02/13
07219	UBS AG	HSI R Bull CBBC Oct 2008 K	0.250	23,700 per 8,000 units	24,500 per 8,000 units	2008/10/30	500,000,000	2008/02/13
07221	Deutsche Bank AG	HSI R Bull CBBC Nov 2008 O	0.420	22,400 per 7,000 units	23,400 per 7,000 units	2008/11/27	600,000,000	2008/02/14
07222	Deutsche Bank AG	HSI R Bull CBBC Nov 2008 P	0.340	23,000 per 7,000 units	24,000 per 7,000 units	2008/11/27	600,000,000	2008/02/14
07223	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 O	0.509	19,300 per 10,000 units	20,000 per 10,000 units	2008/11/27	100,000,000	2008/02/18
07224	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 P	0.565	19,900 per 8,000 units	20,600 per 8,000 units	2008/11/27	100,000,000	2008/02/18
07225	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 Q	0.470	20,700 per 8,000 units	21,400 per 8,000 units	2008/11/27	100,000,000	2008/02/18
07228	UBS AG	China Life R Bull CBBC Oct 2008 D	0.580	23.880	26.880	2008/10/20	300,000,000	2008/02/18
07229	UBS AG	HKEH R Bull CBBC Oct 2008 C	0.250	148.8 per 100 unit	158.8 per 100 unit	2008/10/20	300,000,000	2008/02/18
07226	UBS AG	HSCEI R Bull CBBC Oct 2008 G	0.250	10,000 per 15,000 units	11,000 per 15,000 units	2008/10/30	500,000,000	2008/02/18
07230	UBS AG	HSCEI R Bear CBBC Oct 2008 H	0.250	16,000 per 15,000 units	15,000 per 15,000 units	2008/10/30	500,000,000	2008/02/18
07227	UBS AG	HSI R Bull CBBC Oct 2008 L	0.250	20,000 per 15,000 units	21,000 per 15,000 units	2008/10/30	500,000,000	2008/02/18
07231	UBS AG	HSI R Bear CBBC Oct 2008 M	0.300	25,700 per 8,000 units	24,900 per 8,000 units	2008/10/30	500,000,000	2008/02/18
07232	UBS AG	HSI R Bear CBBC Oct 2008 N	0.400	29,000 per 15,000 units	28,000 per 15,000 units	2008/10/30	500,000,000	2008/02/18
07233	Deutsche Bank AG	HSI R Bear CBBC Nov 2008 Q	0.250	25,600 per 15,000 units	24,600 per 15,000 units	2008/11/27	600,000,000	2008/02/19
07234	Deutsche Bank AG	HSI R Bear CBBC Dec 2008 A	0.370	24,800 per 7,000 units	23,800 per 7,000 units	2008/12/30	600,000,000	2008/02/20
07235	UBS AG	HSI R Bull CBBC Oct 2008 O	0.250	22,200 per 8,000 units	23,000 per 8,000 units	2008/10/30	500,000,000	2008/02/20
07236	UBS AG	HSI R Bear CBBC Oct 2008 P	0.250	24,200 per 8,000 units	23,400 per 8,000 units	2008/10/30	500,000,000	2008/02/20
07237	UBS AG	HSI R Bear CBBC Oct 2008 Q	0.250	26,000 per 15,000 units	25,000 per 15,000 units	2008/10/30	500,000,000	2008/02/20
07238	UBS AG	HSI R Bear CBBC Oct 2008 R	0.250	27,000 per 15,000 units	26,000 per 15,000 units	2008/10/30	500,000,000	2008/02/20
06208 #	UBS AG	HSI R Bear CBBC Sep 2008 G	0.370	26,100 per 7,000 units	25,400 per 7,000 units	2008/09/29	500,000,000	2008/02/20
07239	UBS AG	HSCEI R Bull CBBC Oct 2008 I	0.250	12,300 per 7,000 units	13,000 per 7,000 units	2008/10/30	500,000,000	2008/02/21
07240	UBS AG	HSI R Bull CBBC Oct 2008 S	0.250	22,700 per 8,000 units	23,500 per 8,000 units	2008/10/30	500,000,000	2008/02/21
07241	Deutsche Bank AG	HSCEI R Bull CBBC Sep 2008 C	0.380	11,400 per 7,000 units	12,200 per 7,000 units	2008/09/29	400,000,000	2008/02/22

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
07242	Deutsche Bank AG	HSCEI R Bear CBBC Sep 2008 D	0.400	15,300 per 7,000 units	14,500 per 7,000 units	2008/09/29	400,000,000	2008/02/22
07256	Deutsche Bank AG	HSI R Bear CBBC Oct 2008 H	0.610	27600 per 7000 units	26,600 per 7,000 units	2008/10/30	600,000,000	2008/02/25
07243	UBS AG	HSCEI R Bull CBBC Oct 2008 J	0.740	8800 per 7000 units	9,500 per 7,000 units	2008/10/30	500,000,000	2008/02/25
07244	UBS AG	HSCEI R Bull CBBC Oct 2008 K	0.670	9300 per 7000 units	10,000 per 7,000 units	2008/10/30	500,000,000	2008/02/25
07245	UBS AG	HSCEI R Bull CBBC Oct 2008 L	0.590	9800 per 7000 units	10,500 per 7,000 units	2008/10/30	500,000,000	2008/02/25
07246	UBS AG	HSCEI R Bull CBBC Oct 2008 M	0.520	10300 per 7000 units	11,000 per 7,000 units	2008/10/30	500,000,000	2008/02/25
07247	UBS AG	HSCEI R Bull CBBC Oct 2008 N	0.450	10800 per 7000 units	11,500 per 7,000 units	2008/10/30	500,000,000	2008/02/25
07248	UBS AG	HSCEI R Bull CBBC Oct 2008 O	0.250	12800 per 7000 units	13,500 per 7,000 units	2008/10/30	500,000,000	2008/02/25
07249	UBS AG	HSI R Bull CBBC Oct 2008 T	0.710	18700 per 8000 units	19,500 per 8,000 units	2008/10/30	500,000,000	2008/02/25
07250	UBS AG	HSI R Bull CBBC Oct 2008 U	0.640	19200 per 8000 units	20,000 per 8,000 units	2008/10/30	500,000,000	2008/02/25
07251	UBS AG	HSI R Bull CBBC Oct 2008 V	0.580	19700 per 8000 units	20,500 per 8,000 units	2008/10/30	500,000,000	2008/02/25
07252	UBS AG	HSI R Bull CBBC Oct 2008 W	0.520	20200 per 8000 units	21,000 per 8,000 units	2008/10/30	500,000,000	2008/02/25
07253	UBS AG	HSI R Bull CBBC Oct 2008 X	0.460	20700 per 8000 units	21,500 per 8,000 units	2008/10/30	500,000,000	2008/02/25
07254	UBS AG	HSI R Bull CBBC Oct 2008 Y	0.250	23200 per 8000 units	24,000 per 8,000 units	2008/10/30	500,000,000	2008/02/25
07255	UBS AG	HSI R Bear CBBC Oct 2008 Z	0.250	25200 per 8000 units	24,400 per 8,000 units	2008/10/30	500,000,000	2008/02/25
07257	UBS AG	BankComm R Bull CBBC Oct 2008 B	0.250	7.380	8.380	2008/10/20	300,000,000	2008/02/27
07259	UBS AG	Ch Comm Cons R Bull CBBC Oct 2008 B	0.350	17.880	19.880	2008/10/20	300,000,000	2008/02/27
07258	UBS AG	Cheung Kong R Bull CBBC Nov 2008 A	0.250	98.8 per 100 unit	108.8 per 100 unit	2008/11/17	300,000,000	2008/02/27
07260	UBS AG	CM Bank R Bull CBBC Oct 2008 A	0.400	24.800	26.800	2008/10/20	300,000,000	2008/02/27
07261	UBS AG	HKEx R Bull CBBC Oct 2008 D	0.250	138.8 per 100 unit	148.8 per 100 unit	2008/10/20	300,000,000	2008/02/27
07266	UBS AG	HSCEI R Bear CBBC Oct 2008 P	0.250	14,400 per 7,000 units	13,700 per 7,000 units	2008/10/30	500,000,000	2008/02/27
07267	UBS AG	HSI R Bear CBBC Oct 2008 A	0.250	24,700 per 8,000 units	23,900 per 8,000 units	2008/10/30	500,000,000	2008/02/27
07262	UBS AG	ICBC R Bull CBBC Oct 2008 A	0.250	3.280	4.380	2008/10/20	300,000,000	2008/02/27
07263	UBS AG	PICC R Bull CBBC Oct 2008 A	0.250	5.880	6.880	2008/10/20	300,000,000	2008/02/27
07264	UBS AG	Ping An R Bull CBBC Oct 2008 B	0.250	38.8 per 100 unit	48.8 per 100 unit	2008/10/20	300,000,000	2008/02/27
07265	UBS AG	SHK Ppt R Bull CBBC Oct 2008 B	0.250	118.8 per 100 unit	128.8 per 100 unit	2008/10/20	300,000,000	2008/02/27
07268	Deutsche Bank AG	HSI R Bull CBBC Dec 2008 B	0.400	21,800 per 7,000 units	22,800 per 7,000 units	2008/12/30	600,000,000	2008/02/28
07269	ABN AMRO Bank N.V.	HSI R Bear CBBC Nov 2008 R	0.264	25,300 per 8,000 units	24,600 per 8,000 units	2008/11/27	100,000,000	2008/02/29
07270	ABN AMRO Bank N.V.	HSI R Bear CBBC Nov 2008 S	0.314	25,700 per 8,000 units	25,000 per 8,000 units	2008/11/27	100,000,000	2008/02/29
07271	Deutsche Bank AG	HSI R Bull CBBC Dec 2008 C	0.450	20,800 per 7,000 units	21,800 per 7,000 units	2008/12/30	600,000,000	2008/03/03
07272	Deutsche Bank AG	HSI R Bear CBBC Dec 2008 D	0.335	25,000 per 7,000 units	24,000 per 7,000 units	2008/12/30	600,000,000	2008/03/03
07273	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 T	0.826	17,900 per 8,000 units	18,600 per 8,000 units	2008/11/27	100,000,000	2008/03/04
07274	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 U	0.778	18,300 per 8,000 units	19,000 per 8,000 units	2008/11/27	100,000,000	2008/03/04
07275	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 V	0.707	18,900 per 8,000 units	19,600 per 8,000 units	2008/11/27	100,000,000	2008/03/04
07276	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 W	0.336	22,000 per 8,000 units	22,700 per 8,000 units	2008/11/27	100,000,000	2008/03/04
06208 #	UBS AG	HSI R Bear CBBC Sep 2008 G	0.265	26,100 per 7,000 units	25,400 per 7,000 units	2008/09/29	1,000,000,000	2008/03/04
07277	UBS AG	HSCEI R Bull CBBC Oct 2008 Q	0.250	12,800 per 7,000 units	13,500 per 7,000 units	2008/10/30	500,000,000	2008/03/05
07278	UBS AG	HSI R Bull CBBC Oct 2008 C	0.250	22,700 per 8,000 units	23,500 per 8,000 units	2008/10/30	500,000,000	2008/03/05
07279	UBS AG	HSI R Bull CBBC Oct 2008 F	0.250	23,200 per 8,000 units	24,000 per 8,000 units	2008/10/30	500,000,000	2008/03/05
07282	Deutsche Bank AG	HSI R Bull CBBC Dec 2008 E	0.250	22,000 per 14,500 units	23,000 per 14,500 units	2008/12/30	600,000,000	2008/03/06
07283	Deutsche Bank AG	HSI R Bull CBBC Dec 2008 F	0.460	22,400 per 7,000 units	23,400 per 7,000 units	2008/12/30	600,000,000	2008/03/06
07284	Deutsche Bank AG	HSI R Bull CBBC Dec 2008 G	0.380	23,000 per 7,000 units	24,000 per 7,000 units	2008/12/30	600,000,000	2008/03/06
07285	Deutsche Bank AG	HSI R Bear CBBC Dec 2008 H	0.350	26,600 per 7,000 units	25,600 per 7,000 units	2008/12/30	600,000,000	2008/03/06

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
07280	UBS AG	CM Bank R Bull CBBC Nov 2008 A	0.460	22.800	25.800	2008/11/17	300,000,000	2008/03/06
07281	UBS AG	HKEx R Bull CBBC Oct 2008 E	0.250	128.8 per 100 unit	138.8 per 100 unit	2008/10/20	300,000,000	2008/03/06
07286	UBS AG	HSCEI R Bull CBBC Oct 2008 R	0.250	13,300 per 7,000 units	14,000 per 7,000 units	2008/10/30	500,000,000	2008/03/06
07287	UBS AG	HSI R Bull CBBC Oct 2008 J	0.250	23,700 per 8,000 units	24,500 per 8,000 units	2008/10/30	500,000,000	2008/03/06
07207 #	ABN AMRO Bank N.V.	HSI R Bear CBBC Nov 2008 N	0.380	26,500 per 8,000 units	25,800 per 8,000 units	2008/11/27	100,000,000	2008/03/06
07288	UBS AG	HSCEI R Bear CBBC Oct 2008 S	0.250	14,900 per 7,000 units	14,200 per 7,000 units	2008/10/30	500,000,000	2008/03/07
07289	UBS AG	HSI R Bear CBBC Oct 2008 I	0.250	25,200 per 8,000 units	24,400 per 8,000 units	2008/10/30	500,000,000	2008/03/07
07292	Deutsche Bank AG	HSI R Bear CBBC Nov 2008 R	0.380	25,600 per 7,000 units	24,600 per 7,000 units	2008/11/27	600,000,000	2008/03/10
07293	Deutsche Bank AG	HSI R Bear CBBC Nov 2008 S	0.440	26,000 per 7,000 units	25,000 per 7,000 units	2008/11/27	600,000,000	2008/03/10
07290	UBS AG	HSCEI R Bear CBBC Oct 2008 T	0.250	14,400 per 7,000 units	13,700 per 7,000 units	2008/10/30	500,000,000	2008/03/10
07291	UBS AG	HSI R Bear CBBC Oct 2008 K	0.250	24,700 per 8,000 units	23,900 per 8,000 units	2008/10/30	500,000,000	2008/03/10
06227 #	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 G	0.260	21,500 per 8,000 units	22,200 per 8,000 units	2008/11/27	100,000,000	2008/03/10
07294	UBS AG	Ch Comm Cons R Bull CBBC Oct 2008 C	0.340	16.880	18.880	2008/10/20	300,000,000	2008/03/11
07295	UBS AG	HSCEI R Bear CBBC Oct 2008 U	0.250	13,900 per 7,000 units	13,200 per 7,000 units	2008/10/30	500,000,000	2008/03/11
07296	UBS AG	HSI R Bear CBBC Oct 2008 G	0.250	24,200 per 8,000 units	23,400 per 8,000 units	2008/10/30	500,000,000	2008/03/11
07298	Deutsche Bank AG	China Coal R Bull CBBC Nov 2008 A	0.520	11.500	14.500	2008/11/10	300,000,000	2008/03/12
07299	Deutsche Bank AG	China Shenhua R Bull CBBC Sep 2008 A	0.250	18 per 100 unit	31 per 100 unit	2008/09/16	300,000,000	2008/03/12
07297	Deutsche Bank AG	HSI R Bear CBBC Dec 2008 I	0.250	25,800 per 14,000 units	24,800 per 14,000 units	2008/12/30	600,000,000	2008/03/12
06293	UBS AG	SHK Ppt R Bull CBBC Oct 2008 C	0.250	108.8 per 100 unit	118.8 per 100 unit	2008/10/20	300,000,000	2008/03/12
06297	Deutsche Bank AG	CHALCO R Bull CBBC Oct 2008 A	0.580	9.000	12.000	2008/10/20	300,000,000	2008/03/13
06342	Deutsche Bank AG	Jiangxi Copper R Bull CBBC Sep 2008 A	0.640	11.000	14.000	2008/09/16	300,000,000	2008/03/13
06358	UBS AG	HSCEI R Bull CBBC Oct 2008 V	0.250	12,300 per 7,000 units	13,000 per 7,000 units	2008/10/30	500,000,000	2008/03/13
06363	UBS AG	HSI R Bull CBBC Oct 2008 H	0.250	22,200 per 8,000 units	23,000 per 8,000 units	2008/10/30	500,000,000	2008/03/13
06364	UBS AG	HSI R Bull CBBC Oct 2008 P	0.250	22,700 per 8,000 units	23,500 per 8,000 units	2008/10/30	500,000,000	2008/03/13
06368	UBS AG	CHALCO R Bull CBBC Oct 2008 A	0.430	10.880	12.880	2008/10/20	200,000,000	2008/03/14
06378	UBS AG	BOC HK R Bull CBBC Oct 2008 A	0.300	15.880	17.880	2008/10/20	200,000,000	2008/03/14
06382	UBS AG	CM Bank R Bull CBBC Oct 2008 B	0.330	22.880	24.880	2008/10/20	200,000,000	2008/03/14
06383	UBS AG	Sinopec Corp R Bull CBBC Oct 2008 D	0.250	5.880	6.880	2008/10/20	300,000,000	2008/03/14
06384	UBS AG	HKEx R Bull CBBC Oct 2008 F	0.250	118.8 per 100 unit	128.8 per 100 unit	2008/10/20	300,000,000	2008/03/14
06385	UBS AG	Jiangxi Copper R Bull CBBC Oct 2008 A	0.370	13.880	15.880	2008/10/20	200,000,000	2008/03/14
07269 #	ABN AMRO Bank N.V.	HSI R Bear CBBC Nov 2008 R	0.480	25,300 per 8,000 units	24,600 per 8,000 units	2008/11/27	200,000,000	2008/03/14
06323	Deutsche Bank AG	HSCEI R Bull CBBC Dec 2008 A	0.370	9.800 per 7,000 units	10,600 per 7,000 units	2008/12/30	400,000,000	2008/03/17
06380	Deutsche Bank AG	HSCEI R Bull CBBC Dec 2008 B	0.310	10,300 per 7,000 units	11,100 per 7,000 units	2008/12/30	400,000,000	2008/03/17
06433	Deutsche Bank AG	HSCEI R Bear CBBC Dec 2008 C	0.280	13,800 per 7,000 units	13,000 per 7,000 units	2008/12/30	400,000,000	2008/03/17
06434	Deutsche Bank AG	HSCEI R Bear CBBC Dec 2008 D	0.380	14,500 per 7,000 units	13,700 per 7,000 units	2008/12/30	400,000,000	2008/03/17
06435	Deutsche Bank AG	HSI R Bull CBBC Dec 2008 J	0.430	19,600 per 7,000 units	20,600 per 7,000 units	2008/12/30	500,000,000	2008/03/17
06436	Deutsche Bank AG	HSI R Bear CBBC Dec 2008 K	0.330	23,800 per 7,000 units	22,800 per 7,000 units	2008/12/30	500,000,000	2008/03/17
06441	Deutsche Bank AG	HSI R Bear CBBC Dec 2008 L	0.420	24,400 per 7,000 units	23,400 per 7,000 units	2008/12/30	500,000,000	2008/03/17
06272	Deutsche Bank AG	HSI R Bear CBBC Dec 2008 M	0.250	25,200 per 15,000 units	24,200 per 15,000 units	2008/12/30	500,000,000	2008/03/17
06394	UBS AG	BankComm R Bull CBBC Oct 2008 C	0.250	6.880	7.880	2008/10/20	300,000,000	2008/03/17
06404	UBS AG	China Mobile R Bull CBBC Oct 2008 D	0.250	88.88 per 100 unit	98.88 per 100 unit	2008/10/20	300,000,000	2008/03/17
06405	UBS AG	Hutchison R Bull CBBC Oct 2008 C	0.250	50.8 per 100 unit	60.8 per 100 unit	2008/10/20	300,000,000	2008/03/17
06406	UBS AG	HSCEI R Bull CBBC Oct 2008 W	0.620	8,300 per 7,000 units	9,000 per 7,000 units	2008/10/30	500,000,000	2008/03/17

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
06486	UBS AG	HSCEI R Bear CBBC Oct 2008 Y	0.250	13,400 per 7,000 units	12,700 per 7,000 units	2008/10/30	500,000,000	2008/03/17
06488	UBS AG	HSCEI R Bear CBBC Oct 2008 X	0.250	12,900 per 7,000 units	12,200 per 7,000 units	2008/10/30	500,000,000	2008/03/17
06300	UBS AG	HSI R Bull CBBC Oct 2008 S	0.700	17,200 per 8,000 units	18,000 per 8,000 units	2008/10/30	500,000,000	2008/03/17
06316	UBS AG	HSI R Bull CBBC Oct 2008 Y	0.620	17,700 per 8,000 units	18,500 per 8,000 units	2008/10/30	500,000,000	2008/03/17
06438	UBS AG	HSI R Bear CBBC Oct 2008 C	0.250	23,200 per 8,000 units	22,400 per 8,000 units	2008/10/30	500,000,000	2008/03/17
06317	UBS AG	HSI R Bull CBBC Oct 2008 A	0.550	18,200 per 8,000 units	19,000 per 8,000 units	2008/10/30	500,000,000	2008/03/17
06418	UBS AG	HSI R Bull CBBC Oct 2008 Z	0.250	19,000 per 15,000 units	20,000 per 15,000 units	2008/10/30	500,000,000	2008/03/17
06298	UBS AG	HSI R Bear CBBC Oct 2008 F	0.250	23,700 per 8,000 units	22,900 per 8,000 units	2008/10/30	500,000,000	2008/03/17
07224 #	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 P	0.335	19,900 per 8,000 units	20,600 per 8,000 units	2008/11/27	200,000,000	2008/03/17
07225 #	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 Q	0.246	20,700 per 8,000 units	21,400 per 8,000 units	2008/11/27	200,000,000	2008/03/17
06415 #	UBS AG	HSI R Bull CBBC Apr 2008 N	0.243	21,000 per 6,000 units	21,500 per 6,000 units	2008/04/29	700,000,000	2008/03/17
06481	ABN AMRO Bank N.V.	HSI R Bear CBBC Nov 2008 X	0.262	24,500 per 8,000 units	23,800 per 8,000 units	2008/11/27	100,000,000	2008/03/18
06446	ABN AMRO Bank N.V.	HSI R Bear CBBC Nov 2008 Y	0.300	24,800 per 8,000 units	24,100 per 8,000 units	2008/11/27	100,000,000	2008/03/18
06449	ABN AMRO Bank N.V.	HSI R Bear CBBC Nov 2008 Z	0.254	26,200 per 15,000 units	25,500 per 15,000 units	2008/11/27	100,000,000	2008/03/18
06377	UBS AG	HSCEI R Bull CBBC Oct 2008 Z	0.250	11,800 per 7,000 units	12,500 per 7,000 units	2008/10/30	500,000,000	2008/03/18
06474	UBS AG	HSI R Bull CBBC Oct 2008 O	0.250	21,700 per 8,000 units	22,500 per 8,000 units	2008/10/30	500,000,000	2008/03/18
06201	UBS AG	China Coal R Bull CBBC Oct 2008 A	0.280	11.880	13.880	2008/10/20	300,000,000	2008/03/19
06450	UBS AG	Cheung Kong R Bull CBBC Oct 2008 A	0.250	93.8 per 100 unit	103.8 per 100 unit	2008/10/20	300,000,000	2008/03/19
06202	UBS AG	China Life R Bear CBBC Oct 2008 E	0.750	35.800	32.800	2008/10/20	300,000,000	2008/03/19
06322	UBS AG	China Shenhua R Bull CBBC Oct 2008 B	0.360	33.800	36.800	2008/10/20	300,000,000	2008/03/19
06375	UBS AG	HSBC R Bull CBBC Oct 2008 D	0.250	103.8 per 100 unit	113.8 per 100 unit	2008/10/20	300,000,000	2008/03/19
06427	UBS AG	HSBC R Bear CBBC Oct 2008 E	0.280	148.8 per 100 unit	138.8 per 100 unit	2008/10/20	300,000,000	2008/03/19
06487	UBS AG	HSI R Bear CBBC Oct 2008 J	0.250	24,200 per 8,000 units	23,400 per 8,000 units	2008/10/30	500,000,000	2008/03/20
06372	UBS AG	SHK Ppt R Bull CBBC Oct 2008 D	0.250	103.8 per 100 unit	113.8 per 100 unit	2008/10/20	300,000,000	2008/03/20
07223 #	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 O	0.216	19,300 per 10,000 units	20,000 per 10,000 units	2008/11/27	200,000,000	2008/03/20
07273 #	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 T	0.365	17,900 per 8,000 units	18,600 per 8,000 units	2008/11/27	200,000,000	2008/03/25
07274 #	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 U	0.320	18,300 per 8,000 units	19,000 per 8,000 units	2008/11/27	200,000,000	2008/03/25
07275 #	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 V	0.248	18,900 per 8,000 units	19,600 per 8,000 units	2008/11/27	200,000,000	2008/03/25
06464	UBS AG	CHALCO R Bull CBBC Oct 2008 B	0.360	9.880	11.880	2008/10/20	200,000,000	2008/03/25
06465	UBS AG	BOC HK R Bull CBBC Oct 2008 B	0.330	14.880	16.880	2008/10/20	200,000,000	2008/03/25
06206	UBS AG	CM Bank R Bull CBBC Oct 2008 C	0.280	20.880	22.880	2008/10/20	200,000,000	2008/03/25
06294	UBS AG	Sinopec Corp R Bull CBBC Oct 2008 E	0.250	4.880	5.880	2008/10/20	300,000,000	2008/03/25
06320	UBS AG	Jiangxi Copper R Bull CBBC Oct 2008 B	0.320	12.880	14.880	2008/10/20	200,000,000	2008/03/25
06205	Deutsche Bank AG	HSI R Bull CBBC Dec 2008 N	0.250	16,600 per 20,000 units	17,600 per 20,000 units	2008/12/30	600,000,000	2008/03/26
06213	Deutsche Bank AG	HSI R Bull CBBC Dec 2008 O	0.250	17,200 per 17,500 units	18,200 per 17,500 units	2008/12/30	600,000,000	2008/03/26
06370	Deutsche Bank AG	HSI R Bull CBBC Dec 2008 P	0.550	17,800 per 7,000 units	18,800 per 7,000 units	2008/12/30	600,000,000	2008/03/26
06414	Deutsche Bank AG	HSI R Bull CBBC Dec 2008 Q	0.440	18,600 per 7,000 units	19,600 per 7,000 units	2008/12/30	600,000,000	2008/03/26
06416	Deutsche Bank AG	HSI R Bear CBBC Dec 2008 R	0.360	23,200 per 7,000 units	22,200 per 7,000 units	2008/12/30	600,000,000	2008/03/26
06421	Deutsche Bank AG	HSI R Bear CBBC Dec 2008 S	0.250	24,000 per 13,500 units	23,000 per 13,500 units	2008/12/30	600,000,000	2008/03/26
06335	UBS AG	CC Bank R Bull CBBC Oct 2008 B	0.250	3.380	4.380	2008/10/20	300,000,000	2008/03/26
06347	UBS AG	China Life R Bull CBBC Oct 2008 F	0.620	21.800	24.800	2008/10/20	300,000,000	2008/03/26
06444	UBS AG	HKEx R Bull CBBC Oct 2008 G	0.250	108.88 per 100 unit	118.88 per 100 unit	2008/10/20	200,000,000	2008/03/26
06458	UBS AG	HSCEI R Bull CBBC Nov 2008 A	0.250	9,000 per 15,000 units	10,000 per 15,000 units	2008/11/27	500,000,000	2008/03/26

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
06459	UBS AG	HSCEI R Bull CBBC Nov 2008 B	0.250	10,300 per 7,000 units	11,000 per 7,000 units	2008/11/27	500,000,000	2008/03/26
06475	UBS AG	HSCEI R Bear CBBC Nov 2008 C	0.250	11,900 per 7,000 units	11,200 per 7,000 units	2008/11/27	500,000,000	2008/03/26
06476	UBS AG	HSCEI R Bear CBBC Nov 2008 D	0.250	12,400 per 7,000 units	11,700 per 7,000 units	2008/11/27	500,000,000	2008/03/26
06461	UBS AG	HSI R Bull CBBC Nov 2008 A	0.250	19,000 per 15,000 units	20,000 per 15,000 units	2008/11/27	500,000,000	2008/03/26
06467	UBS AG	HSI R Bull CBBC Nov 2008 B	0.250	20,700 per 8,000 units	21,500 per 8,000 units	2008/11/27	500,000,000	2008/03/26
06482	UBS AG	HSI R Bear CBBC Nov 2008 C	0.250	22,200 per 8,000 units	21,400 per 8,000 units	2008/11/27	500,000,000	2008/03/26
06203	UBS AG	HSI R Bear CBBC Nov 2008 D	0.250	22,700 per 8,000 units	21,900 per 8,000 units	2008/11/27	500,000,000	2008/03/26
06204	UBS AG	HSI R Bear CBBC Nov 2008 E	0.250	25,000 per 15,000 units	24,000 per 15,000 units	2008/11/27	500,000,000	2008/03/26
06447	UBS AG	Petrochina R Bull CBBC Oct 2008 D	0.250	7.880	8.880	2008/10/20	300,000,000	2008/03/26
06451	UBS AG	PICC R Bull CBBC Oct 2008 B	0.250	4.880	5.880	2008/10/20	200,000,000	2008/03/26
06423	UBS AG	HSCEI R Bull CBBC Nov 2008 F	0.600	6,800 per 7,000 units	7,500 per 7,000 units	2008/11/27	500,000,000	2008/03/27
06425	UBS AG	HSCEI R Bull CBBC Nov 2008 G	0.250	8,000 per 15,000 units	9,000 per 15,000 units	2008/11/27	500,000,000	2008/03/27
06426	UBS AG	HSCEI R Bear CBBC Nov 2008 H	0.250	11,400 per 7,000 units	10,700 per 7,000 units	2008/11/27	500,000,000	2008/03/27
06428	UBS AG	HSCEI R Bear CBBC Nov 2008 I	0.250	13,000 per 15,000 units	12,000 per 15,000 units	2008/11/27	500,000,000	2008/03/27
06429	UBS AG	HSCEI R Bear CBBC Nov 2008 J	0.250	14,000 per 15,000 units	13,000 per 15,000 units	2008/11/27	500,000,000	2008/03/27
06430	UBS AG	HSCEI R Bear CBBC Nov 2008 K	0.300	15,000 per 15,000 units	14,000 per 15,000 units	2008/11/27	500,000,000	2008/03/27
06431	UBS AG	HSI R Bull CBBC Nov 2008 F	0.720	15,200 per 8,000 units	16,000 per 8,000 units	2008/11/27	500,000,000	2008/03/27
06437	UBS AG	HSI R Bull CBBC Nov 2008 G	0.650	15,700 per 8,000 units	16,500 per 8,000 units	2008/11/27	500,000,000	2008/03/27
06439	UBS AG	HSI R Bull CBBC Nov 2008 H	0.260	17,000 per 15,000 units	18,000 per 15,000 units	2008/11/27	500,000,000	2008/03/27
06440	UBS AG	HSI R Bull CBBC Nov 2008 I	0.250	18,000 per 15,000 units	19,000 per 15,000 units	2008/11/27	500,000,000	2008/03/27
06442	UBS AG	HSI R Bear CBBC Nov 2008 J	0.250	21,700 per 8,000 units	20,900 per 8,000 units	2008/11/27	500,000,000	2008/03/27
06445	UBS AG	HSI R Bear CBBC Nov 2008 K	0.250	24,000 per 15,000 units	23,000 per 15,000 units	2008/11/27	500,000,000	2008/03/27
06448	UBS AG	Ping An R Bull CBBC Oct 2008 C	0.250	28.8 per 100 unit	38.8 per 100 unit	2008/10/20	300,000,000	2008/03/27
06422	UBS AG	HSCEI R Bull CBBC Nov 2008 E	0.700	6,300 per 7,000 units	7,000 per 7,000 units	2008/11/27	500,000,000	2008/03/27
06411 #	UBS AG	HSI R Bull CBBC Apr 2008 L	0.198	20,000 per 6,000 units	20,500 per 6,000 units	2008/04/29	700,000,000	2008/03/27
06452	Deutsche Bank AG	HSI R Bull CBBC Dec 2008 T	0.460	19,200 per 7,000 units	20,200 per 7,000 units	2008/12/30	600,000,000	2008/03/28
06457	Deutsche Bank AG	HSI R Bull CBBC Dec 2008 U	0.380	19,800 per 7,000 units	20,800 per 7,000 units	2008/12/30	600,000,000	2008/03/28
06462	UBS AG	China Coal R Bull CBBC Oct 2008 B	0.320	9.880	11.880	2008/10/20	200,000,000	2008/03/28
06466	UBS AG	China Shenhua R Bull CBBC Oct 2008 C	0.290	28.800	30.800	2008/10/20	200,000,000	2008/03/28
06470	UBS AG	HSCEI R Bull CBBC Nov 2008 L	0.255	9,800 per 7,000 units	10,500 per 7,000 units	2008/11/27	500,000,000	2008/03/28
06471	UBS AG	HSCEI R Bull CBBC Nov 2008 M	0.250	10,800 per 7,000 units	11,500 per 7,000 units	2008/11/27	500,000,000	2008/03/28
06473	UBS AG	HSI R Bull CBBC Nov 2008 L	0.250	20,000 per 15,000 units	21,000 per 15,000 units	2008/11/27	500,000,000	2008/03/28
06479	UBS AG	HSI R Bull CBBC Nov 2008 M	0.250	20,200 per 8,000 units	21,000 per 8,000 units	2008/11/27	500,000,000	2008/03/28
06483	UBS AG	HSI R Bull CBBC Nov 2008 N	0.250	21,200 per 8,000 units	22,000 per 8,000 units	2008/11/27	500,000,000	2008/03/28
06481 #	ABN AMRO Bank N.V.	HSI R Bear CBBC Nov 2008 X	0.395	24,500 per 8,000 units	23,800 per 8,000 units	2008/11/27	200,000,000	2008/03/28
06489	Deutsche Bank AG	HSCEI R Bull CBBC Oct 2008 A	0.420	8,700 per 7,000 units	9,500 per 7,000 units	2008/10/30	400,000,000	2008/03/31
06497	Deutsche Bank AG	HSCEI R Bull CBBC Oct 2008 B	0.320	9,400 per 7,000 units	10,200 per 7,000 units	2008/10/30	400,000,000	2008/03/31
06488	UBS AG	Cheung Kong R Bull CBBC Oct 2008 B	0.250	93.88 per 100 unit	93.88 per 100 unit	2008/10/20	300,000,000	2008/03/31
06485	UBS AG	SHK Ppt R Bull CBBC Oct 2008 E	0.250	93.88 per 100 unit	103.88 per 100 unit	2008/10/20	300,000,000	2008/03/31
07291 #	UBS AG	HSI R Bear CBBC Oct 2008 K	0.320	24,700 per 8,000 units	23,900 per 8,000 units	2008/10/30	1,000,000,000	2008/03/31
06216	UBS AG	CHALCO R Bull CBBC Oct 2008 C	0.310	8.880	10.880	2008/10/20	200,000,000	2008/04/01
06218	UBS AG	HSI R Bear CBBC Nov 2008 O	0.250	23,200 per 8,000 units	22,400 per 8,000 units	2008/11/27	500,000,000	2008/04/01
06217	UBS AG	Jiangxi Copper R Bull CBBC Oct 2008 C	0.360	10.880	12.880	2008/10/20	200,000,000	2008/04/01

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
06245	Deutsche Bank AG	China Mobile R Bull CBBC Oct 2008 A	0.265	88 per 100 unit	100 per 100 unit	2008/10/06	300,000,000	2008/04/02
06246	Deutsche Bank AG	China Mobile R Bear CBBC Oct 2008 B	0.310	143 per 100 unit	130 per 100 unit	2008/10/06	300,000,000	2008/04/02
06247	Deutsche Bank AG	HSI R Bull CBBC Dec 2008 V	0.390	20,400 per 7,000 units	21,400 per 7,000 units	2008/12/30	600,000,000	2008/04/02
06226	UBS AG	HSCEI R Bull CBBC Nov 2008 N	0.250	11,300 per 7,000 units	12,000 per 7,000 units	2008/11/27	500,000,000	2008/04/02
06231	UBS AG	HSI R Bull CBBC Nov 2008 P	0.250	21,700 per 8,000 units	22,500 per 8,000 units	2008/11/27	500,000,000	2008/04/02
06251	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Nov 2008 I	0.332	9,500 per 8,000 units	10,200 per 8,000 units	2008/11/27	100,000,000	2008/04/03
06270	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Nov 2008 J	0.296	9,800 per 8,000 units	10,500 per 8,000 units	2008/11/27	100,000,000	2008/04/03
06271	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Nov 2008 K	0.375	14,800 per 8,000 units	14,100 per 8,000 units	2008/11/27	100,000,000	2008/04/03
06273	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Nov 2008 L	0.463	15,500 per 8,000 units	14,800 per 8,000 units	2008/11/27	100,000,000	2008/04/03
06306	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 A	0.510	19,600 per 8,000 units	20,300 per 8,000 units	2008/11/27	300,000,000	2008/04/07
06337	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 H	0.461	20,000 per 8,000 units	20,700 per 8,000 units	2008/11/27	300,000,000	2008/04/07
06274	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 I	0.353	20,900 per 8,000 units	21,600 per 8,000 units	2008/11/27	300,000,000	2008/04/07
06211	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 J	0.389	20,600 per 8,000 units	21,300 per 8,000 units	2008/11/27	300,000,000	2008/04/07
06275	Deutsche Bank AG	China Life R Bull CBBC Oct 2008 A	0.650	20.000	23.000	2008/10/13	300,000,000	2008/04/07
06278	Deutsche Bank AG	China Life R Bear CBBC Oct 2008 B	0.900	34.500	30.000	2008/10/13	300,000,000	2008/04/07
06341	UBS AG	China Shenhua R Bull CBBC Dec 2008 A	0.540	26.880	28.880	2008/12/22	200,000,000	2008/04/07
06307	UBS AG	HSCEI R Bear CBBC Nov 2008 O	0.250	12,900 per 7,000 units	12,200 per 7,000 units	2008/11/27	500,000,000	2008/04/07
06311	UBS AG	HSI R Bull CBBC Nov 2008 Q	0.250	22,200 per 8,000 units	23,000 per 8,000 units	2008/11/27	500,000,000	2008/04/07
06340	UBS AG	HSI R Bear CBBC Nov 2008 R	0.250	23,700 per 8,000 units	22,900 per 8,000 units	2008/11/27	500,000,000	2008/04/07
06469	Deutsche Bank AG	CHALCO R Bull CBBC Oct 2008 B	0.530	8.000	9.500	2008/10/20	300,000,000	2008/04/08
06492	Deutsche Bank AG	China Coal R Bull CBBC Nov 2008 B	0.510	9.000	11.000	2008/11/10	300,000,000	2008/04/08
06312	Deutsche Bank AG	China Shenhua R Bull CBBC Oct 2008 A	0.980	24.000	28.000	2008/10/20	300,000,000	2008/04/08
06403	Deutsche Bank AG	HSI R Bull CBBC Dec 2008 W	0.250	20,000 per 15,000 units	21,000 per 15,000 units	2008/12/30	600,000,000	2008/04/08
06495	Deutsche Bank AG	HSI R Bull CBBC Dec 2008 X	0.350	21,000 per 8,000 units	22,000 per 8,000 units	2008/12/30	600,000,000	2008/04/08
07208	Deutsche Bank AG	HSI R Bull CBBC Dec 2008 Y	0.280	21,600 per 8,000 units	22,600 per 8,000 units	2008/12/30	600,000,000	2008/04/08
06356	Deutsche Bank AG	Jiangxi Copper R Bull CBBC Oct 2008 A	0.510	10.000	12.000	2008/10/20	300,000,000	2008/04/08
07211	UBS AG	CHALCO R Bull CBBC Oct 2008 D	0.380	8.880	10.880	2008/10/20	200,000,000	2008/04/09
07215	UBS AG	Jiangxi Copper R Bull CBBC Oct 2008 D	0.390	10.880	12.880	2008/10/20	200,000,000	2008/04/09
04203	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Nov 2008 M	0.287	10,900 per 8,000 units	11,600 per 8,000 units	2008/11/27	100,000,000	2008/04/10
04202	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 W	0.357	21,800 per 8,000 units	22,600 per 8,000 units	2008/11/27	100,000,000	2008/04/10
07209	Deutsche Bank AG	HSI R Bull CBBC Nov 2008 T	0.250	20,800 per 15,000 units	21,800 per 15,000 units	2008/11/27	600,000,000	2008/04/10
07210	Deutsche Bank AG	HSI R Bull CBBC Nov 2008 U	0.300	22,200 per 8,000 units	23,200 per 8,000 units	2008/11/27	600,000,000	2008/04/10
07212	UBS AG	HSCEI R Bull CBBC Nov 2008 Q	0.270	9,000 per 15,000 units	10,000 per 15,000 units	2008/11/27	500,000,000	2008/04/10
07213	UBS AG	HSCEI R Bull CBBC Nov 2008 R	0.250	10,000 per 15,000 units	11,000 per 15,000 units	2008/11/27	500,000,000	2008/04/10
07222	UBS AG	HSCEI R Bull CBBC Nov 2008 S	0.250	11,800 per 7,000 units	12,500 per 7,000 units	2008/11/27	500,000,000	2008/04/10
07229	UBS AG	HSCEI R Bull CBBC Nov 2008 T	0.250	12,300 per 7,000 units	13,000 per 7,000 units	2008/11/27	500,000,000	2008/04/10
07216	UBS AG	HSCEI R Bear CBBC Nov 2008 P	0.250	13,400 per 7,000 units	12,700 per 7,000 units	2008/11/27	500,000,000	2008/04/10
07234	UBS AG	HSI R Bull CBBC Nov 2008 V	0.250	21,000 per 15,000 units	22,000 per 15,000 units	2008/11/27	500,000,000	2008/04/10
07236	UBS AG	HSI R Bull CBBC Nov 2008 W	0.250	22,000 per 15,000 units	23,000 per 15,000 units	2008/11/27	500,000,000	2008/04/10
04200	UBS AG	HSI R Bull CBBC Nov 2008 X	0.250	22,700 per 8,000 units	23,500 per 8,000 units	2008/11/27	500,000,000	2008/04/10
04201	UBS AG	HSI R Bull CBBC Nov 2008 Y	0.250	23,200 per 8,000 units	24,000 per 8,000 units	2008/11/27	500,000,000	2008/04/10
07217	UBS AG	HSI R Bear CBBC Nov 2008 S	0.250	24,200 per 8,000 units	23,400 per 8,000 units	2008/11/27	500,000,000	2008/04/10
07218	UBS AG	HSI R Bear CBBC Nov 2008 T	0.250	24,700 per 8,000 units	23,900 per 8,000 units	2008/11/27	500,000,000	2008/04/10

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
07219	UBS AG	HSI R Bear CBBC Nov 2008 U	0.250	25,000 per 15,000 units	24,000 per 15,000 units	2008/11/27	500,000,000	2008/04/10
06232	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Oct08A	0.250	22,000 per 13,500 units	22,800 per 13,500 units	2008/10/30	500,000,000	2008/04/14
06328	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Oct08B	0.255	22,700 per 9,500 units	23,500 per 9,500 units	2008/10/30	500,000,000	2008/04/14
06386	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Oct08C	0.250	26,000 per 8,000 units	25,200 per 8,000 units	2008/10/30	500,000,000	2008/04/14
06387	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Oct08D	0.250	26,700 per 12,000 units	25,900 per 12,000 units	2008/10/30	500,000,000	2008/04/14
06200	UBS AG	HSCEI R Bear CBBC Nov 2008 U	0.250	13,900 per 7,000 units	13,200 per 7,000 units	2008/11/27	500,000,000	2008/04/14
06207	UBS AG	HSI R Bull CBBC Nov 2008 Z	0.250	23,700 per 8,000 units	24,500 per 8,000 units	2008/11/27	500,000,000	2008/04/14
06214	UBS AG	HSI R Bear CBBC Nov 2008 C	0.250	25,200 per 8,000 units	24,400 per 8,000 units	2008/11/27	500,000,000	2008/04/14
06388	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 G	0.299	23,000 per 8,000 units	23,800 per 8,000 units	2008/11/27	100,000,000	2008/04/15
06420	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 Q	0.347	22,600 per 8,000 units	23,400 per 8,000 units	2008/11/27	100,000,000	2008/04/15
06480	Deutsche Bank AG	HSCEI R Bull CBBC Nov 2008 A	0.430	10,000 per 7,000 units	10800 per 7000 units	2008/11/27	400,000,000	2008/04/17
07204	Deutsche Bank AG	HSCEI R Bull CBBC Nov 2008 B	0.350	10,600 per 7,000 units	11400 per 7000 units	2008/11/27	400,000,000	2008/04/17
07255	UBS AG	China Mobile R Bull CBBC Dec 2008 A	0.290	98.88 per 100 unit	108.88 per 100 unit	2008/12/08	300,000,000	2008/04/17
07260	UBS AG	China Mobile R Bull CBBC Dec 2008 B	0.250	108.88 per 100 unit	118.88 per 100 unit	2008/12/08	300,000,000	2008/04/17
07261	UBS AG	China Mobile R Bear CBBC Dec 2008 C	0.250	148.88 per 100 unit	138.88 per 100 unit	2008/12/08	300,000,000	2008/04/17
07254	UBS AG	CM Bank R Bull CBBC Dec 2008 A	0.430	23.880	25.880	2008/12/08	200,000,000	2008/04/17
07266	UBS AG	HKEx R Bull CBBC Dec 2008 A	0.290	118.88 per 100 unit	128.88 per 100 unit	2008/12/08	300,000,000	2008/04/17
07267	UBS AG	HSBC R Bull CBBC Dec 2008 A	0.250	113.88 per 100 unit	123.88 per 100 unit	2008/12/08	300,000,000	2008/04/17
07221	UBS AG	HSCEI R Bear CBBC Nov 2008 V	0.250	13,400 per 7,000 units	12,700 per 7,000 units	2008/11/27	500,000,000	2008/04/17
07233	UBS AG	HSI R Bull CBBC Nov 2008 D	0.250	23,200 per 8,000 units	24,000 per 8,000 units	2008/11/27	500,000,000	2008/04/17
07240	UBS AG	HSI R Bear CBBC Nov 2008 J	0.250	24,700 per 8,000 units	23,900 per 8,000 units	2008/11/27	500,000,000	2008/04/17
07248	UBS AG	HSI R Bear CBBC Nov 2008 K	0.250	25,000 per 15,000 units	24,000 per 15,000 units	2008/11/27	500,000,000	2008/04/17
04204	UBS AG	Ping An R Bull CBBC Dec 2008 A	0.250	38.8 per 100 unit	48.8 per 100 unit	2008/12/08	200,000,000	2008/04/17
04205	Deutsche Bank AG	HSI R Bull CBBC Dec 2008 Z	0.250	21,400 per 15,000 units	22,400 per 15,000 units	2008/12/30	600,000,000	2008/04/18
04206	Deutsche Bank AG	HSI R Bull CBBC Nov 2008 V	0.300	22,800 per 8,000 units	23,800 per 8,000 units	2008/11/27	600,000,000	2008/04/21
04210	Deutsche Bank AG	HSI R Bear CBBC Nov 2008 W	0.600	28,200 per 8,000 units	27,200 per 8,000 units	2008/11/27	600,000,000	2008/04/21
04211	Deutsche Bank AG	HSI R Bear CBBC Nov 2008 X	0.680	28,800 per 8,000 units	27,800 per 8,000 units	2008/11/27	600,000,000	2008/04/21
04213	Goldman Sachs SP (Asia)	HSI R Bull CBBC Sep 2008 A	0.250	22,400 per 7,500 units	23,200 per 7,500 units	2008/09/29	200,000,000	2008/04/21
04209	Goldman Sachs SP (Asia)	HSI R Bull CBBC Oct 2008 A	0.250	21,800 per 9,800 units	22,600 per 9,800 units	2008/10/30	200,000,000	2008/04/21
04208	Goldman Sachs SP (Asia)	HSI R Bull CBBC Nov 2008 A	0.250	21,200 per 11,200 units	22,000 per 11,200 units	2008/11/27	200,000,000	2008/04/21
04214	Goldman Sachs SP (Asia)	HSI R Bear CBBC Sep 2008 B	0.250	25,400 per 8,000 units	24,600 per 8,000 units	2008/09/29	200,000,000	2008/04/21
04215	Goldman Sachs SP (Asia)	HSI R Bear CBBC Oct 2008 B	0.250	26,000 per 10,500 units	25,200 per 10,500 units	2008/10/30	200,000,000	2008/04/21
04216	Goldman Sachs SP (Asia)	HSI R Bear CBBC Nov 2008 B	0.250	26,600 per 12,000 units	25,800 per 12,000 units	2008/11/27	200,000,000	2008/04/21
04207	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Oct08E	0.250	21,300 per 13,500 units	22,100 per 13,500 units	2008/10/30	500,000,000	2008/04/21
04212	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Oct08F	0.250	25,300 per 8,300 units	24,500 per 8,300 units	2008/10/30	500,000,000	2008/04/21
04239	UBS AG	BankComm R Bull CBBC Dec 2008 A	0.250	7.880	8.880	2008/12/08	300,000,000	2008/04/22
04240	UBS AG	China Life R Bull CBBC Dec 2008 A	0.500	23.880	26.880	2008/12/08	300,000,000	2008/04/22
04241	UBS AG	CNOOC R Bull CBBC Dec 2008 A	0.250	9.880	10.880	2008/12/08	300,000,000	2008/04/22
04221	UBS AG	HSCEI R Bull CBBC Nov 2008 C	0.250	11,800 per 7,000 units	12,500 per 7,000 units	2008/11/27	500,000,000	2008/04/22
04217	UBS AG	HSCEI R Bull CBBC Nov 2008 W	0.250	10,000 per 12,000 units	10,800 per 12,000 units	2008/11/27	500,000,000	2008/04/22
04218	UBS AG	HSCEI R Bull CBBC Nov 2008 X	0.250	10,500 per 12,000 units	11,300 per 12,000 units	2008/11/27	500,000,000	2008/04/22
04219	UBS AG	HSCEI R Bull CBBC Nov 2008 Y	0.250	11,000 per 12,000 units	11,800 per 12,000 units	2008/11/27	500,000,000	2008/04/22
04220	UBS AG	HSCEI R Bull CBBC Nov 2008 Z	0.250	11,500 per 12,000 units	12,300 per 12,000 units	2008/11/27	500,000,000	2008/04/22

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
04222	UBS AG	HSCEI R Bear CBBC Nov 2008 D	0.250	13,400 per 7,000 units	12,700 per 7,000 units	2008/11/27	500,000,000	2008/04/22
04223	UBS AG	HSCEI R Bear CBBC Nov 2008 H	0.250	13,800 per 12,000 units	13,000 per 12,000 units	2008/11/27	500,000,000	2008/04/22
04224	UBS AG	HSCEI R Bear CBBC Nov 2008 I	0.250	14,300 per 12,000 units	13,500 per 12,000 units	2008/11/27	500,000,000	2008/04/22
04225	UBS AG	HSCEI R Bear CBBC Nov 2008 J	0.250	14,800 per 12,000 units	14,000 per 12,000 units	2008/11/27	500,000,000	2008/04/22
04226	UBS AG	HSCEI R Bear CBBC Nov 2008 O	0.250	15,300 per 12,000 units	14,500 per 12,000 units	2008/11/27	500,000,000	2008/04/22
04227	UBS AG	HSI R Bull CBBC Dec 2008 A	0.290	20,500 per 12,000 units	21,300 per 12,000 units	2008/12/30	500,000,000	2008/04/22
04228	UBS AG	HSI R Bull CBBC Dec 2008 B	0.250	21,000 per 12,000 units	21,800 per 12,000 units	2008/12/30	500,000,000	2008/04/22
04229	UBS AG	HSI R Bull CBBC Dec 2008 C	0.250	21,500 per 12,000 units	22,300 per 12,000 units	2008/12/30	500,000,000	2008/04/22
04230	UBS AG	HSI R Bull CBBC Dec 2008 D	0.250	22,000 per 12,000 units	22,800 per 12,000 units	2008/12/30	500,000,000	2008/04/22
04231	UBS AG	HSI R Bull CBBC Dec 2008 E	0.250	22,500 per 12,000 units	23,300 per 12,000 units	2008/12/30	500,000,000	2008/04/22
04237	UBS AG	HSI R Bear CBBC Nov 2008 E	0.310	26,200 per 8,000 units	25,400 per 8,000 units	2008/11/27	500,000,000	2008/04/22
04238	UBS AG	HSI R Bear CBBC Nov 2008 R	0.370	26,700 per 8,000 units	25,900 per 8,000 units	2008/11/27	500,000,000	2008/04/22
04232	UBS AG	HSI R Bear CBBC Dec 2008 F	0.250	25,000 per 12,000 units	24,200 per 12,000 units	2008/12/30	500,000,000	2008/04/22
04233	UBS AG	HSI R Bear CBBC Dec 2008 G	0.250	25,500 per 12,000 units	24,700 per 12,000 units	2008/12/30	500,000,000	2008/04/22
04234	UBS AG	HSI R Bear CBBC Dec 2008 H	0.250	26,000 per 12,000 units	25,200 per 12,000 units	2008/12/30	500,000,000	2008/04/22
04235	UBS AG	HSI R Bear CBBC Dec 2008 I	0.250	26,500 per 12,000 units	25,700 per 12,000 units	2008/12/30	500,000,000	2008/04/22
04236	UBS AG	HSI R Bear CBBC Dec 2008 J	0.280	27,000 per 12,000 units	26,200 per 12,000 units	2008/12/30	500,000,000	2008/04/22
04242	Deutsche Bank AG	HKEx R Bull CBBC Nov 2008 A	0.430	105 per 100 unit	120 per 100 unit	2008/11/24	300,000,000	2008/04/24
04246	Deutsche Bank AG	HKEx R Bear CBBC Nov 2008 B	0.330	175 per 100 unit	160 per 100 unit	2008/11/24	300,000,000	2008/04/24
04244	UBS AG	HSCEI R Bull CBBC Nov 2008 P	0.250	12,300 per 7,000 units	13,000 per 7,000 units	2008/11/27	500,000,000	2008/04/24
04243	UBS AG	HSI R Bull CBBC Nov 2008 S	0.250	23,700 per 8,000 units	24,500 per 8,000 units	2008/11/27	500,000,000	2008/04/24
04247	UBS AG	HSI R Bear CBBC Nov 2008 T	0.250	25,200 per 8,000 units	24,400 per 8,000 units	2008/11/27	500,000,000	2008/04/24
04245	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 P	0.316	22500 per 8000 units	23,300 per 8,000 units	2008/11/27	100,000,000	2008/04/25
04248	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 X	0.256	23000 per 8000 units	23,800 per 8,000 units	2008/11/27	100,000,000	2008/04/25
04249	Deutsche Bank AG	HSI R Bull CBBC Nov 2008 Y	0.200	22000 per 15000 units	23,000 per 15,000 units	2008/11/27	600,000,000	2008/04/25
04250	Deutsche Bank AG	Zijin Mining R Bull CBBC Dec 2008 A	0.290	5.000	6.000	2008/12/15	300,000,000	2008/04/28
04254	UBS AG	CITIC Bank R Bull CBBC Dec 2008 A	0.250	2.380	3.380	2008/12/08	200,000,000	2008/04/28
04255	UBS AG	China Railway R Bull CBBC Dec 2008 A	0.250	5.880	6.880	2008/12/08	200,000,000	2008/04/28
04256	UBS AG	HS Bank R Bull CBBC Dec 2008 A	0.250	128.88 per 100 unit	138.88 per 100 unit	2008/12/08	300,000,000	2008/04/28
04251	UBS AG	HSCEI R Bull CBBC Nov 2008 T	0.250	12,000 per 12,000 units	12,800 per 12,000 units	2008/11/27	500,000,000	2008/04/28
04252	UBS AG	HSI R Bull CBBC Dec 2008 K	0.250	23,000 per 12,000 units	23,800 per 12,000 units	2008/12/30	500,000,000	2008/04/28
04253	UBS AG	HSI R Bull CBBC Dec 2008 L	0.250	23,500 per 12,000 units	24,300 per 12,000 units	2008/12/30	500,000,000	2008/04/28
04257	UBS AG	Zijin Mining R Bull CBBC Dec 2008 A	0.250	5.880	6.880	2008/12/08	200,000,000	2008/04/28
04261	UBS AG	HSCEI R Bull CBBC Nov 2008 U	0.250	12,800 per 7,000 units	13,500 per 7,000 units	2008/11/27	500,000,000	2008/04/29
04258	UBS AG	HSCEI R Bear CBBC Nov 2008 S	0.250	13,800 per 12,000 units	13,000 per 12,000 units	2008/11/27	500,000,000	2008/04/29
04259	UBS AG	HSCEI R Bear CBBC Nov 2008 V	0.250	13,900 per 7,000 units	13,200 per 7,000 units	2008/11/27	500,000,000	2008/04/29
04262	UBS AG	HSI R Bull CBBC Nov 2008 U	0.250	24,200 per 8,000 units	25,000 per 8,000 units	2008/11/27	500,000,000	2008/04/29
04264	UBS AG	HSI R Bear CBBC Nov 2008 Y	0.250	25,700 per 8,000 units	24,900 per 8,000 units	2008/11/27	500,000,000	2008/04/29
04263	UBS AG	HSI R Bear CBBC Dec 2008 M	0.250	25,500 per 12,000 units	24,700 per 12,000 units	2008/12/30	500,000,000	2008/04/29
04268	Goldman Sachs SP (Asia)	HSI R Bull CBBC Sep 2008 C	0.250	23,500 per 9,600 units	24,300 per 9,600 units	2008/09/29	200,000,000	2008/04/30
04269	Goldman Sachs SP (Asia)	HSI R Bear CBBC Nov 2008 C	0.250	27,000 per 10,800 units	26,200 per 10,800 units	2008/11/27	200,000,000	2008/04/30
04270	Goldman Sachs SP (Asia)	HSI R Bear CBBC Dec 2008 A	0.250	27,300 per 12,500 units	26,500 per 12,500 units	2008/12/30	200,000,000	2008/04/30
04260	UBS AG	HSCEI R Bull CBBC Nov 2008 D	0.250	12,500 per 12,000 units	13,300 per 12,000 units	2008/11/27	500,000,000	2008/04/30

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
04265	UBS AG	HSCEI R Bear CBBC Nov 2008 H	0.250	14,300 per 12,000 units	13,500 per 12,000 units	2008/11/27	500,000,000	2008/04/30
04266	UBS AG	HSCEI R Bear CBBC Nov 2008 I	0.250	14,400 per 7,000 units	13,700 per 7,000 units	2008/11/27	500,000,000	2008/04/30
04267	UBS AG	HSI R Bull CBBC Dec 2008 N	0.250	23,000 per 15,000 units	24,000 per 15,000 units	2008/12/30	500,000,000	2008/04/30
04271	UBS AG	HSI R Bear CBBC Dec 2008 O	0.250	26,000 per 15,000 units	25,000 per 15,000 units	2008/12/30	500,000,000	2008/04/30
04272	UBS AG	HSI R Bear CBBC Dec 2008 P	0.250	26,000 per 12,000 units	25,200 per 12,000 units	2008/12/30	500,000,000	2008/04/30
04248 #	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 X	0.375	23,000 per 8,000 units	23,800 per 8,000 units	2008/11/27	100,000,000	2008/05/02
04273	Deutsche Bank AG	HSCEI R Bull CBBC Nov 2008 C	0.390	11,200 per 7,000 units	12,000 per 7,000 units	2008/11/27	300,000,000	2008/05/02
04274	Deutsche Bank AG	HSCEI R Bull CBBC Nov 2008 D	0.310	11,800 per 7,000 units	12,600 per 7,000 units	2008/11/27	300,000,000	2008/05/02
04277	Deutsche Bank AG	HSCEI R Bear CBBC Nov 2008 E	0.410	16,300 per 7,000 units	15,500 per 7,000 units	2008/11/27	300,000,000	2008/05/02
04278	Deutsche Bank AG	HSCEI R Bear CBBC Nov 2008 F	0.540	17,200 per 7,000 units	16,400 per 7,000 units	2008/11/27	300,000,000	2008/05/02
04276	Deutsche Bank AG	HSI R Bull CBBC Nov 2008 F	0.300	23,400 per 8,000 units	24,400 per 8,000 units	2008/11/27	300,000,000	2008/05/02
04275	Deutsche Bank AG	HSI R Bull CBBC Nov 2008 Z	0.250	22,600 per 15,000 units	23,600 per 15,000 units	2008/11/27	300,000,000	2008/05/02
03105	Goldman Sachs SP (Asia)	HSI R Bull CBBC Oct 2008 C	0.250	24,100 per 8,800 units	24,900 per 8,800 units	2008/10/30	200,000,000	2008/05/02
03106	Goldman Sachs SP (Asia)	HSI R Bear CBBC Nov 2008 D	0.250	27,900 per 12,500 units	27,100 per 12,500 units	2008/11/27	200,000,000	2008/05/02
03107	Goldman Sachs SP (Asia)	HSI R Bear CBBC Dec 2008 B	0.250	28,300 per 14,500 units	27,600 per 14,500 units	2008/12/30	200,000,000	2008/05/02
03108	Goldman Sachs SP (Asia)	HSI R Bear CBBC Dec 2008 C	0.250	29,000 per 17,500 units	28,200 per 17,500 units	2008/12/30	200,000,000	2008/05/02
04279	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Oct08G	0.250	23,200 per 12,500 units	24,000 per 12,500 units	2008/10/30	500,000,000	2008/05/02
04280	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Oct08H	0.250	23,800 per 8,500 units	24,600 per 8,500 units	2008/10/30	500,000,000	2008/05/02
04283	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Oct08I	0.250	27,200 per 12,200 units	26,400 per 12,200 units	2008/10/30	500,000,000	2008/05/02
04282	UBS AG	China Mobile R Bull CBBC Dec 2008 D	0.250	118.88 per 100 unit	128.88 per 100 unit	2008/12/08	300,000,000	2008/05/02
04296	UBS AG	China Mobile R Bear CBBC Dec 2008 E	0.250	158.88 per 100 unit	148.88 per 100 unit	2008/12/08	300,000,000	2008/05/02
04281	UBS AG	China Life R Bull CBBC Dec 2008 B	0.370	27.800	30.800	2008/12/08	300,000,000	2008/05/02
04295	UBS AG	China Life R Bear CBBC Dec 2008 C	0.680	39.880	36.880	2008/12/08	300,000,000	2008/05/02
03101	UBS AG	HSCEI R Bull CBBC Dec 2008 G	0.250	11,000 per 15,000 units	12,000 per 15,000 units	2008/12/30	500,000,000	2008/05/02
03102	UBS AG	HSCEI R Bull CBBC Dec 2008 H	0.250	13,000 per 12,000 units	13,800 per 12,000 units	2008/12/30	500,000,000	2008/05/02
03103	UBS AG	HSCEI R Bull CBBC Dec 2008 I	0.250	13,300 per 7,000 units	14,000 per 7,000 units	2008/12/30	500,000,000	2008/05/02
03104	UBS AG	HSCEI R Bull CBBC Dec 2008 J	0.250	13,500 per 12,000 units	14,300 per 12,000 units	2008/12/30	500,000,000	2008/05/02
04284	UBS AG	HSCEI R Bear CBBC Dec 2008 A	0.250	14,800 per 12,000 units	14,000 per 12,000 units	2008/12/30	500,000,000	2008/05/02
04285	UBS AG	HSCEI R Bear CBBC Dec 2008 B	0.250	14,900 per 7,000 units	14,200 per 7,000 units	2008/12/30	500,000,000	2008/05/02
04286	UBS AG	HSCEI R Bear CBBC Dec 2008 C	0.250	15,000 per 15,000 units	14,000 per 15,000 units	2008/12/30	500,000,000	2008/05/02
04287	UBS AG	HSCEI R Bear CBBC Dec 2008 D	0.250	15,800 per 12,000 units	15,000 per 12,000 units	2008/12/30	500,000,000	2008/05/02
04288	UBS AG	HSCEI R Bear CBBC Dec 2008 E	0.250	16,300 per 12,000 units	15,500 per 12,000 units	2008/12/30	500,000,000	2008/05/02
04289	UBS AG	HSCEI R Bear CBBC Dec 2008 F	0.250	16,800 per 12,000 units	16,000 per 12,000 units	2008/12/30	500,000,000	2008/05/02
04297	UBS AG	HSI R Bull CBBC Dec 2008 V	0.250	24,000 per 12,000 units	24,800 per 12,000 units	2008/12/30	500,000,000	2008/05/02
04298	UBS AG	HSI R Bull CBBC Dec 2008 W	0.250	24,000 per 15,000 units	25,000 per 15,000 units	2008/12/30	500,000,000	2008/05/02
04299	UBS AG	HSI R Bull CBBC Dec 2008 X	0.250	24,500 per 12,000 units	25,300 per 12,000 units	2008/12/30	500,000,000	2008/05/02
03100	UBS AG	HSI R Bull CBBC Dec 2008 Y	0.250	24,700 per 8,000 units	25,500 per 8,000 units	2008/12/30	500,000,000	2008/05/02
04290	UBS AG	HSI R Bear CBBC Dec 2008 Q	0.250	26,200 per 8,000 units	25,400 per 8,000 units	2008/12/30	500,000,000	2008/05/02
04291	UBS AG	HSI R Bear CBBC Dec 2008 R	0.250	26,500 per 12,000 units	25,700 per 12,000 units	2008/12/30	500,000,000	2008/05/02
04292	UBS AG	HSI R Bear CBBC Dec 2008 S	0.250	27,500 per 12,000 units	26,700 per 12,000 units	2008/12/30	500,000,000	2008/05/02
04293	UBS AG	HSI R Bear CBBC Dec 2008 T	0.250	28,000 per 12,000 units	27,200 per 12,000 units	2008/12/30	500,000,000	2008/05/02
04294	UBS AG	HSI R Bear CBBC Dec 2008 U	0.270	28,500 per 12,000 units	27,700 per 12,000 units	2008/12/30	500,000,000	2008/05/02
06491 #	UBS AG	HSI R Bear CBBC Sep 2008 E	0.200	27,100 per 7,000 units	26,400 per 7,000 units	2008/09/29	1,000,000,000	2008/05/05

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
06222 #	UBS AG	HSI R Bear CBBC Oct 2008 D	0.175	28,000 per 15,000 units	27,000 per 15,000 units	2008/10/30	1,000,000,000	2008/05/05
06235 #	ABN AMRO Bank N.V.	HSI R Bear CBBC Nov 2008 D	0.385	28,000 per 7,000 units	27,300 per 7,000 units	2008/11/27	100,000,000	2008/05/05
03115	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 Y	0.251	22,700 per 15,000 units	23,500 per 15,000 units	2008/11/27	200,000,000	2008/05/05
03109	Deutsche Bank AG	HSCEI R Bull CBBC Nov 2008 G	0.250	13,000 per 7,000 units	13,800 per 7,000 units	2008/11/27	300,000,000	2008/05/05
03110	Deutsche Bank AG	HSCEI R Bull CBBC Nov 2008 H	0.330	12,400 per 7,000 units	13,200 per 7,000 units	2008/11/27	300,000,000	2008/05/05
03111	KBC Fin Products Int'l Ltd.	HSCEI R Bull CBBC Nov 2008 A	0.250	12,000 per 12,000 units	12,800 per 12,000 units	2008/11/27	400,000,000	2008/05/05
03112	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Nov 2008 A	0.370	19,000 per 20,000 units	20,000 per 20,000 units	2008/11/27	268,000,000	2008/05/05
03113	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Nov 2008 B	0.330	20,000 per 20,000 units	21,000 per 20,000 units	2008/11/27	298,000,000	2008/05/05
03114	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Nov 2008 C	0.250	22,400 per 17,500 units	23,800 per 17,500 units	2008/11/27	400,000,000	2008/05/05
03116	Deutsche Bank AG	HSI R Bull CBBC Dec 2008 A	0.250	23,200 per 15,000 units	24,200 per 15,000 units	2008/12/30	400,000,000	2008/05/06
03117	Deutsche Bank AG	HSI R Bull CBBC Dec 2008 F	0.250	24,000 per 8,000 units	25,000 per 8,000 units	2008/12/30	400,000,000	2008/05/06
03128	Deutsche Bank AG	Nikkei 225 Index R Bull CBBC Dec 2008 A	0.250	10,000 per 1,250 units	12,000 per 1,250 units	2008/12/12	300,000,000	2008/05/06
03132	Deutsche Bank AG	Nikkei 225 Index R Bear CBBC Dec 2008 B	0.250	17,500 per 1,250 units	16,000 per 1,250 units	2008/12/12	300,000,000	2008/05/06
03118	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Oct08J	0.250	23,600 per 11,000 units	24,400 per 11,000 units	2008/10/30	500,000,000	2008/05/06
03119	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Oct08K	0.250	24,200 per 8,000 units	25,000 per 8,000 units	2008/10/30	500,000,000	2008/05/06
03120	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Nov08A	0.250	22,400 per 18,000 units	23,200 per 18,000 units	2008/11/27	500,000,000	2008/05/06
03121	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Nov08B	0.250	23,200 per 14,000 units	24,000 per 14,000 units	2008/11/27	500,000,000	2008/05/06
03122	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Nov08C	0.250	24,000 per 9,000 units	24,800 per 9,000 units	2008/11/27	500,000,000	2008/05/06
03123	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Oct08L	0.250	27,400 per 12,000 units	26,600 per 12,000 units	2008/10/30	500,000,000	2008/05/06
03124	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Oct08M	0.250	28,200 per 17,000 units	27,400 per 17,000 units	2008/10/30	500,000,000	2008/05/06
03125	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Nov08D	0.250	27,000 per 9,000 units	26,200 per 9,000 units	2008/11/27	500,000,000	2008/05/06
03126	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Nov08E	0.250	27,800 per 15,000 units	27,000 per 15,000 units	2008/11/27	500,000,000	2008/05/06
03127	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Nov08F	0.250	28,600 per 18,500 units	27,800 per 18,500 units	2008/11/27	500,000,000	2008/05/06
03129	UBS AG	HSI R Bull CBBC Jan 2009 A	0.250	25,000 per 12,000 units	25,800 per 12,000 units	2009/01/29	500,000,000	2008/05/07
03130	UBS AG	HSI R Bull CBBC Jan 2009 B	0.250	25,200 per 8,000 units	26,000 per 8,000 units	2009/01/29	500,000,000	2008/05/07
03134	UBS AG	HSI R Bear CBBC Jan 2009 C	0.250	26,700 per 8,000 units	25,900 per 8,000 units	2009/01/29	500,000,000	2008/05/07
03135	UBS AG	HSI R Bear CBBC Jan 2009 D	0.250	27,000 per 15,000 units	26,000 per 15,000 units	2009/01/29	500,000,000	2008/05/07
03136	UBS AG	HSI R Bear CBBC Jan 2009 E	0.300	30,000 per 15,000 units	29,000 per 15,000 units	2009/01/29	500,000,000	2008/05/07
03131	ABN AMRO Bank N.V.	HSI R Bull CBBC Feb 2009 A	0.251	23,400 per 15,000 units	24,200 per 15,000 units	2009/02/26	100,000,000	2008/05/08
03133	Deutsche Bank AG	HSCEI R Bull CBBC Nov 2008 I	0.315	12,400 per 7,000 units	13,200 per 7,000 units	2008/11/27	600,000,000	2008/05/08
03137	Deutsche Bank AG	HSI R Bull CBBC Nov 2008 J	0.250	24,400 per 8,000 units	25,400 per 8,000 units	2008/11/27	600,000,000	2008/05/08
03138	SGA Societe Generale Acceptance NV	HSCEI R Bull CBBC Oct08A	0.250	11,600 per 15,000 units	12,600 per 15,000 units	2008/10/30	300,000,000	2008/05/08
03139	SGA Societe Generale Acceptance NV	HSCEI R Bull CBBC Oct08B	0.250	12,000 per 13,000 units	13,000 per 13,000 units	2008/10/30	300,000,000	2008/05/08
03140	SGA Societe Generale Acceptance NV	HSCEI R Bull CBBC Oct08C	0.250	12,400 per 10,500 units	13,400 per 10,500 units	2008/10/30	300,000,000	2008/05/08
03141	SGA Societe Generale Acceptance NV	HSCEI R Bull CBBC Oct08D	0.250	12,800 per 8,000 units	13,800 per 8,000 units	2008/10/30	300,000,000	2008/05/08
03142	SGA Societe Generale Acceptance NV	HSCEI R Bear CBBC Oct08E	0.250	16,000 per 9,500 units	15,000 per 9,500 units	2008/10/30	300,000,000	2008/05/08
03143	SGA Societe Generale Acceptance NV	HSCEI R Bear CBBC Oct08F	0.250	16,400 per 12,000 units	15,400 per 12,000 units	2008/10/30	300,000,000	2008/05/08
03144	SGA Societe Generale Acceptance NV	HSCEI R Bear CBBC Oct08G	0.250	16,800 per 15,000 units	15,800 per 15,000 units	2008/10/30	300,000,000	2008/05/08
03145	SGA Societe Generale Acceptance NV	HSCEI R Bear CBBC Oct08H	0.250	17,200 per 17,500 units	16,200 per 17,500 units	2008/10/30	300,000,000	2008/05/08
03155	Deutsche Bank AG	HSI R Bull CBBC Nov 2008 O	0.250	24,800 per 8,000 units	25,800 per 8,000 units	2008/11/27	600,000,000	2008/05/09
03154	Deutsche Bank AG	HSI R Bull CBBC Nov 2008 P	0.250	24,200 per 15,000 units	25,200 per 15,000 units	2008/11/27	600,000,000	2008/05/09
03156	Goldman Sachs SP (Asia)	HSI R Bull CBBC Dec 2008 D	0.250	24,600 per 11,000 units	25,400 per 11,000 units	2008/12/30	200,000,000	2008/05/09
03149	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Nov08G	0.250	24,400 per 11,500 units	25,200 per 11,500 units	2008/11/27	500,000,000	2008/05/09

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
03152	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Nov08H	0.250	24,800 per 9,500 units	25,600 per 9,500 units	2008/11/27	500,000,000	2008/05/09
03153	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Nov08I	0.250	29,000 per 18,000 units	28,200 per 18,000 units	2008/11/27	500,000,000	2008/05/09
03146	UBS AG	HSCEI R Bull CBBC Jan 2009 A	0.250	13,800 per 7,000 units	14,500 per 7,000 units	2009/01/29	500,000,000	2008/05/09
03150	UBS AG	HSCEI R Bear CBBC Jan 2009 B	0.250	15,400 per 7,000 units	14,700 per 7,000 units	2009/01/29	500,000,000	2008/05/09
03147	UBS AG	HSI R Bull CBBC Jan 2009 F	0.250	25,700 per 8,000 units	26,500 per 8,000 units	2009/01/29	500,000,000	2008/05/09
03148	UBS AG	HSI R Bull CBBC Jan 2009 G	0.250	25,500 per 12,000 units	26,300 per 12,000 units	2009/01/29	500,000,000	2008/05/09
03151	UBS AG	HSI R Bear CBBC Jan 2009 H	0.250	27,000 per 12,000 units	26,200 per 12,000 units	2009/01/29	500,000,000	2008/05/09
30003	ABN AMRO Bank N.V.	HSI R Bull CBBC Oct 2008 A	0.495	23,700 per 8,000 units	24,500 per 8,000 units	2008/10/30	100,000,000	2008/05/14
30004	ABN AMRO Bank N.V.	HSI R Bull CBBC Oct 2008 B	0.250	24,000 per 15,000 units	24,800 per 15,000 units	2008/10/30	100,000,000	2008/05/14
30007	ABN AMRO Bank N.V.	HSI R Bear CBBC Oct 2008 C	0.168	28,300 per 17,000 units	27,500 per 17,000 units	2008/10/30	100,000,000	2008/05/14
30008	ABN AMRO Bank N.V.	HSI R Bear CBBC Oct 2008 D	0.280	28,500 per 8,000 units	27,700 per 8,000 units	2008/10/30	100,000,000	2008/05/14
30001	Deutsche Bank AG	HSI R Bear CBBC Nov 2008 M	0.530	29,400 per 8,000 units	28,400 per 8,000 units	2008/11/27	400,000,000	2008/05/14
30002	Deutsche Bank AG	HSI R Bear CBBC Nov 2008 Q	0.630	30,200 per 8,000 units	29,200 per 8,000 units	2008/11/27	400,000,000	2008/05/14
04248 #	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 X	0.285	23,000 per 8,000 units	23,800 per 8,000 units	2008/11/27	200,000,000	2008/05/15
30033	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Nov 2008 D	0.250	27,600 per 15,800 units	26,800 per 15,800 units	2008/11/27	400,000,000	2008/05/15
30034	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Nov 2008 E	0.500	28,600 per 8,000 units	27,800 per 8,000 units	2008/11/27	200,000,000	2008/05/15
30005	UBS AG	BankComm R Bull CBBC Dec 2008 B	0.280	8.880	9.880	2008/12/08	200,000,000	2008/05/15
30006	UBS AG	China Coal R Bull CBBC Dec 2008 A	0.500	11.880	13.880	2008/12/08	200,000,000	2008/05/15
30009	UBS AG	Cheung Kong R Bull CBBC Dec 2008 A	0.250	103.8 per 100 unit	113.8 per 100 unit	2008/12/08	300,000,000	2008/05/15
30010	UBS AG	CM Bank R Bull CBBC Dec 2008 B	0.630	26.880	30.880	2008/12/08	200,000,000	2008/05/15
30013	UBS AG	CNOOC R Bull CBBC Dec 2008 B	0.310	10.880	11.880	2008/12/08	300,000,000	2008/05/15
30011	UBS AG	Sinopec Corp R Bull CBBC Dec 2008 A	0.300	5.880	6.880	2008/12/08	300,000,000	2008/05/15
30012	UBS AG	China Shenhua R Bull CBBC Dec 2008 B	0.530	30.800	33.800	2008/12/08	200,000,000	2008/05/15
30015	UBS AG	HKEEx R Bull CBBC Dec 2008 B	0.400	128.8 per 100 unit	138.8 per 100 unit	2008/12/08	200,000,000	2008/05/15
30016	UBS AG	HKEEx R Bull CBBC Dec 2008 C	0.300	138.8 per 100 unit	148.8 per 100 unit	2008/12/08	200,000,000	2008/05/15
30014	UBS AG	HS Bank R Bull CBBC Dec 2008 B	0.250	138.8 per 100 unit	148.8 per 100 unit	2008/12/08	200,000,000	2008/05/15
30024	UBS AG	HSCEI R Bull CBBC Jan 2009 C	0.250	13,500 per 12,000 units	14,300 per 12,000 units	2009/01/29	500,000,000	2008/05/15
30028	UBS AG	HSCEI R Bear CBBC Jan 2009 D	0.250	15,300 per 12,000 units	14,500 per 12,000 units	2009/01/29	500,000,000	2008/05/15
30025	UBS AG	HSI R Bull CBBC Jan 2009 I	0.250	25,000 per 12,000 units	25,800 per 12,000 units	2009/01/29	500,000,000	2008/05/15
30026	UBS AG	HSI R Bull CBBC Jan 2009 J	0.250	25,200 per 8,000 units	26,000 per 8,000 units	2009/01/29	500,000,000	2008/05/15
30027	UBS AG	HSI R Bull CBBC Jan 2009 N	0.250	24,700 per 8,000 units	25,500 per 8,000 units	2009/01/29	500,000,000	2008/05/15
30029	UBS AG	HSI R Bear CBBC Jan 2009 K	0.250	26,500 per 12,000 units	25,700 per 12,000 units	2009/01/29	500,000,000	2008/05/15
30030	UBS AG	HSI R Bear CBBC Jan 2009 L	0.250	26,700 per 8,000 units	25,900 per 8,000 units	2009/01/29	500,000,000	2008/05/15
30031	UBS AG	HSI R Bear CBBC Jan 2009 M	0.250	27,000 per 15,000 units	26,000 per 15,000 units	2009/01/29	500,000,000	2008/05/15
30032	UBS AG	HSI R Bear CBBC Jan 2009 O	0.250	26,200 per 8,000 units	25,400 per 8,000 units	2009/01/29	500,000,000	2008/05/15
30017	UBS AG	Hutchison R Bull CBBC Dec 2008 A	0.250	60.8 per 100 unit	70.8 per 100 unit	2008/12/08	300,000,000	2008/05/15
30018	UBS AG	Jiangxi Copper R Bull CBBC Dec 2008 A	0.620	12.800	14.800	2008/12/08	200,000,000	2008/05/15
30019	UBS AG	Petrochina R Bull CBBC Dec 2008 A	0.340	8.880	9.880	2008/12/08	300,000,000	2008/05/15
30020	UBS AG	Petrochina R Bull CBBC Dec 2008 B	0.250	9.880	10.880	2008/12/08	300,000,000	2008/05/15
30021	UBS AG	Ping An R Bull CBBC Dec 2008 B	0.290	48.8 per 100 unit	58.8 per 100 unit	2008/12/08	300,000,000	2008/05/15
30022	UBS AG	Ping An R Bull CBBC Dec 2008 C	0.250	58.8 per 100 unit	68.8 per 100 unit	2008/12/08	300,000,000	2008/05/15
30023	UBS AG	SHK Ppt R Bull CBBC Dec 2008 A	0.250	118.8 per 100 unit	128.8 per 100 unit	2008/12/08	300,000,000	2008/05/15
30037	KBC Fin Products Int'l Ltd.	HSCEI R Bear CBBC Nov 2008 B	0.250	15,600 per 11,500 units	15,000 per 11,500 units	2008/11/27	400,000,000	2008/05/16

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
30035	UBS AG	HSCEI R Bull CBBC Jan 2009 E	0.250	13,000 per 12,000 units	13,800 per 12,000 units	2009/01/29	500,000,000	2008/05/16
30036	UBS AG	HSCEI R Bull CBBC Jan 2009 F	0.250	13,300 per 7,000 units	14,000 per 7,000 units	2009/01/29	500,000,000	2008/05/16
30039	UBS AG	HSCEI R Bear CBBC Jan 2009 G	0.250	14,800 per 12,000 units	14,000 per 12,000 units	2009/01/29	500,000,000	2008/05/16
30040	UBS AG	HSCEI R Bear CBBC Jan 2009 H	0.250	14,900 per 7,000 units	14,200 per 7,000 units	2009/01/29	500,000,000	2008/05/16
30049	Deutsche Bank AG	HSI R Bear CBBC Dec 2008 B	0.250	27,000 per 15,000 units	26,000 per 15,000 units	2008/12/30	400,000,000	2008/05/19
30048	Deutsche Bank AG	HSI R Bear CBBC Dec 2008 G	0.300	26,800 per 8,000 units	25,800 per 8,000 units	2008/12/30	400,000,000	2008/05/19
30038	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Nov08J	0.250	26,800 per 8,500 units	26,000 per 8,500 units	2008/11/27	500,000,000	2008/05/19
30041	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Nov08K	0.250	27,000 per 10,000 units	26,200 per 10,000 units	2008/11/27	500,000,000	2008/05/19
30045	UBS AG	HSCEI R Bear CBBC Jan 2009 I	0.250	14,400 per 7,000 units	13,700 per 7,000 units	2009/01/29	500,000,000	2008/05/19
30042	UBS AG	HSI R Bull CBBC Jan 2009 P	0.250	24,000 per 15,000 units	25,000 per 15,000 units	2009/01/29	500,000,000	2008/05/19
30043	UBS AG	HSI R Bull CBBC Jan 2009 Q	0.250	24,200 per 8,000 units	25,000 per 8,000 units	2009/01/29	500,000,000	2008/05/19
30044	UBS AG	HSI R Bull CBBC Jan 2009 R	0.250	24,500 per 12,000 units	25,300 per 12,000 units	2009/01/29	500,000,000	2008/05/19
30046	UBS AG	HSI R Bear CBBC Jan 2009 S	0.250	25,700 per 8,000 units	24,900 per 8,000 units	2009/01/29	500,000,000	2008/05/19
30047	UBS AG	HSI R Bear CBBC Jan 2009 T	0.250	26,000 per 12,000 units	25,200 per 12,000 units	2009/01/29	500,000,000	2008/05/19
30056	CC Rabobank B.A.	HSI R Bull CBBC Nov 2008 A	0.250	23,500 per 10,000 units	24,300 per 10,000 units	2008/11/27	100,000,000	2008/05/20
30060	CC Rabobank B.A.	HSI R Bear CBBC Nov 2008 B	0.300	27,500 per 10,000 units	26,700 per 10,000 units	2008/11/27	100,000,000	2008/05/20
30050	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Nov08L	0.550	21,800 per 8,000 units	22,800 per 8,000 units	2008/11/27	300,000,000	2008/05/20
30051	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Nov08M	0.445	22,400 per 8,000 units	23,400 per 8,000 units	2008/11/27	300,000,000	2008/05/20
30052	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Nov08N	0.375	22,800 per 8,000 units	23,800 per 8,000 units	2008/11/27	300,000,000	2008/05/20
30053	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Nov08O	0.720	29,600 per 8,000 units	28,600 per 8,000 units	2008/11/27	300,000,000	2008/05/20
30054	UBS AG	HSI R Bull CBBC Jan 2009 U	0.250	20,800 per 23,000 units	21,800 per 23,000 units	2009/01/29	500,000,000	2008/05/20
30058	UBS AG	HSI R Bear CBBC Jan 2009 V	0.250	28,800 per 23,000 units	27,800 per 23,000 units	2009/01/29	500,000,000	2008/05/20
30055	UBS AG	Zijin Mining R Bull CBBC Dec 2008 B	0.250	4.880	5.880	2008/12/08	200,000,000	2008/05/20
30065	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Nov 2008 F	0.250	23,600 per 14,000 units	24,400 per 14,000 units	2008/11/27	400,000,000	2008/05/22
30064	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Dec 2008 A	0.250	23,000 per 17,000 units	23,800 per 17,000 units	2008/12/30	400,000,000	2008/05/22
30069	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Nov 2008 G	0.250	27,000 per 13,500 units	26,200 per 13,500 units	2008/11/27	400,000,000	2008/05/22
30068	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Dec 2008 B	0.250	28,200 per 20,000 units	27,400 per 20,000 units	2008/12/30	400,000,000	2008/05/22
30061	UBS AG	HSCEI R Bull CBBC Jan 2009 J	0.250	13,500 per 12,000 units	14,300 per 12,000 units	2009/01/29	500,000,000	2008/05/22
30057	UBS AG	HSI R Bull CBBC Jan 2009 W	0.250	24,700 per 8,000 units	25,500 per 8,000 units	2009/01/29	500,000,000	2008/05/22
30059	UBS AG	HSI R Bull CBBC Jan 2009 X	0.250	25,000 per 12,000 units	25,800 per 12,000 units	2009/01/29	500,000,000	2008/05/22
30062	UBS AG	HSI R Bear CBBC Jan 2009 Y	0.250	26,200 per 8,000 units	25,400 per 8,000 units	2009/01/29	500,000,000	2008/05/22
30063	UBS AG	HSI R Bear CBBC Jan 2009 Z	0.250	26,500 per 12,000 units	25,700 per 12,000 units	2009/01/29	500,000,000	2008/05/22
03116 #	Deutsche Bank AG	HSI R Bull CBBC Dec 2008 A	0.164	23,200 per 15,000 units	24,200 per 15,000 units	2008/12/30	600,000,000	2008/05/23
04243 #	UBS AG	HSI R Bull CBBC Nov 2008 S	0.244	23,700 per 8,000 units	24,500 per 8,000 units	2008/11/27	1,000,000,000	2008/05/23
30070	Deutsche Bank AG	Nikkei 225 Index R Bull CBBC Dec 2008 C	0.250	11,000 per 1,250 units	13,000 per 1,250 units	2008/12/12	300,000,000	2008/05/23
30074	Deutsche Bank AG	Nikkei 225 Index R Bear CBBC Dec 2008 D	0.280	18,500 per 1,250 units	17,000 per 1,250 units	2008/12/12	300,000,000	2008/05/23
30066	UBS AG	China Tel R Bull CBBC Jan 2009 A	0.250	3.380	4.380	2009/01/12	200,000,000	2008/05/23
30067	UBS AG	HSCEI R Bear CBBC Jan 2009 K	0.250	14,900 per 7,000 units	14,200 per 7,000 units	2009/01/29	500,000,000	2008/05/23
30071	Deutsche Bank AG	HSI R Bull CBBC Dec 2008 E	0.250	23,800 per 15,000 units	24,800 per 15,000 units	2008/12/30	400,000,000	2008/05/26
30075	Deutsche Bank AG	HSI R Bear CBBC Dec 2008 C	0.250	27,800 per 15,000 units	26,800 per 15,000 units	2008/12/30	400,000,000	2008/05/26
30073	Deutsche Bank AG	HSI R Bear CBBC Dec 2008 J	0.275	28,400 per 15,000 units	27,400 per 15,000 units	2008/12/30	400,000,000	2008/05/27
30078	Goldman Sachs SP (Asia)	HSI R Bull CBBC Nov 2008 E	0.250	23,800 per 8,500 units	24,600 per 8,500 units	2008/11/27	200,000,000	2008/05/27
30082	Goldman Sachs SP (Asia)	HSI R Bear CBBC Nov 2008 F	0.250	26,900 per 10,500 units	26,100 per 10,500 units	2008/11/27	200,000,000	2008/05/27

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
30076	UBS AG	HSCEI R Bull CBBC Jan 2009 L	0.250	13,300 per 7,000 units	14,000 per 7,000 units	2009/01/29	500,000,000	2008/05/27
30072	UBS AG	HSI R Bull CBBC Jan 2009 A	0.250	24,500 per 12,000 units	25,300 per 12,000 units	2009/01/29	500,000,000	2008/05/27
30077	UBS AG	HSI R Bear CBBC Jan 2009 B	0.250	26,000 per 12,000 units	25,200 per 12,000 units	2009/01/29	500,000,000	2008/05/27
30087	ABN AMRO Bank N.V.	HSI R Bear CBBC Feb 2009 B	0.250	27,300 per 15,000 units	26,500 per 15,000 units	2009/02/26	200,000,000	2008/05/28
30086	Goldman Sachs SP (Asia)	HSI R Bull CBBC Nov 2008 G	0.250	24,100 per 8,500 units	24,900 per 8,500 units	2008/11/27	200,000,000	2008/05/28
30085	Goldman Sachs SP (Asia)	HSI R Bull CBBC Dec 2008 E	0.250	23,900 per 9,800 units	24,700 per 9,800 units	2008/12/30	200,000,000	2008/05/28
30089	Goldman Sachs SP (Asia)	HSI R Bear CBBC Dec 2008 F	0.250	26,500 per 5,500 units	25,700 per 5,500 units	2008/12/30	200,000,000	2008/05/28
30079	UBS AG	HSCEI R Bull CBBC Jan 2009 M	0.250	13,000 per 12,000 units	13,800 per 12,000 units	2009/01/29	500,000,000	2008/05/28
30083	UBS AG	HSCEI R Bear CBBC Jan 2009 N	0.250	14,800 per 12,000 units	14,000 per 12,000 units	2009/01/29	500,000,000	2008/05/28
30080	UBS AG	HSI R Bull CBBC Jan 2009 C	0.250	24,000 per 15,000 units	25,000 per 15,000 units	2009/01/29	500,000,000	2008/05/28
30081	UBS AG	HSI R Bull CBBC Jan 2009 D	0.250	24,200 per 8,000 units	25,000 per 8,000 units	2009/01/29	500,000,000	2008/05/28
30084	UBS AG	HSI R Bear CBBC Jan 2009 F	0.250	25,700 per 8,000 units	24,900 per 8,000 units	2009/01/29	500,000,000	2008/05/28
30092	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Dec 2008 A	0.380	21,800 per 10,000 units	22,800 per 10,000 units	2008/12/30	300,000,000	2008/05/29
30096	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Dec 2008 B	0.340	27,800 per 10,000 units	26,800 per 10,000 units	2008/12/30	300,000,000	2008/05/29
30090	Deutsche Bank AG	HSI R Bear CBBC Dec 2008 K	0.250	26,600 per 15,000 units	25,600 per 15,000 units	2008/12/30	400,000,000	2008/05/29
30093	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Dec 2008 C	0.250	26,600 per 14,500 units	25,800 per 14,500 units	2008/12/30	400,000,000	2008/05/29
30094	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Dec 2008 D	0.250	27,300 per 17,000 units	26,500 per 17,000 units	2008/12/30	400,000,000	2008/05/29
30095	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Dec 2008 E	0.250	28,000 per 20,000 units	27,200 per 20,000 units	2008/12/30	400,000,000	2008/05/29
30088	UBS AG	HSI R Bull CBBC Jan 2009 G	0.250	24,000 per 12,000 units	24,800 per 12,000 units	2009/01/29	500,000,000	2008/05/29
30091	UBS AG	HSI R Bear CBBC Jan 2009 I	0.250	25,500 per 12,000 units	24,700 per 12,000 units	2009/01/29	500,000,000	2008/05/29
03115 #	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 Y	0.137	22,700 per 15,000 units	23,500 per 15,000 units	2008/11/27	300,000,000	2008/05/29
30097	ABN AMRO Bank N.V.	HSI R Bull CBBC Feb 2009 C	0.337	21,000 per 15,000 units	21,800 per 15,000 units	2009/02/26	200,000,000	2008/05/30
30098	ABN AMRO Bank N.V.	HSI R Bull CBBC Feb 2009 D	0.305	21,500 per 15,000 units	22,300 per 15,000 units	2009/02/26	200,000,000	2008/05/30
30099	ABN AMRO Bank N.V.	HSI R Bull CBBC Feb 2009 E	0.250	22,400 per 15,000 units	23,200 per 15,000 units	2009/02/26	200,000,000	2008/05/30
30100	CC Rabobank B.A.	HSI R Bull CBBC Dec 2008 A	0.280	21,700 per 15,000 units	22,500 per 15,000 units	2008/12/30	150,000,000	2008/05/30
30101	CC Rabobank B.A.	HSI R Bull CBBC Dec 2008 B	0.400	22,700 per 8,000 units	23,500 per 8,000 units	2008/12/30	100,000,000	2008/05/30
30104	CC Rabobank B.A.	HSI R Bear CBBC Dec 2008 C	0.380	26,900 per 8,000 units	26,100 per 8,000 units	2008/12/30	100,000,000	2008/05/30
30105	CC Rabobank B.A.	HSI R Bear CBBC Dec 2008 D	0.280	28,000 per 15,000 units	27,200 per 15,000 units	2008/12/30	150,000,000	2008/05/30
30116	ABN AMRO Bank N.V.	HSI R Bull CBBC Feb 2009 F	0.337	20,200 per 15,000 units	21,000 per 15,000 units	2009/02/26	200,000,000	2008/06/02
30117	ABN AMRO Bank N.V.	HSI R Bull CBBC Feb 2009 G	0.274	21,200 per 15,000 units	22,000 per 15,000 units	2009/02/26	200,000,000	2008/06/02
30118	ABN AMRO Bank N.V.	HSI R Bull CBBC Feb 2009 H	0.251	22,000 per 14,000 units	22,800 per 14,000 units	2009/02/26	200,000,000	2008/06/02
30119	ABN AMRO Bank N.V.	HSI R Bull CBBC Feb 2009 I	0.306	20,700 per 15,000 units	21,500 per 15,000 units	2009/02/26	200,000,000	2008/06/02
30120	ABN AMRO Bank N.V.	HSI R Bear CBBC Feb 2009 J	0.259	26,000 per 8,000 units	25,200 per 8,000 units	2009/02/26	200,000,000	2008/06/02
30121	ABN AMRO Bank N.V.	HSI R Bear CBBC Feb 2009 K	0.251	26,300 per 15,000 units	25,500 per 15,000 units	2009/02/26	200,000,000	2008/06/02
30122	ABN AMRO Bank N.V.	HSI R Bear CBBC Feb 2009 L	0.250	26,600 per 15,000 units	25,800 per 15,000 units	2009/02/26	200,000,000	2008/06/02
30123	ABN AMRO Bank N.V.	HSI R Bear CBBC Feb 2009 M	0.250	26,800 per 15,000 units	26,000 per 15,000 units	2009/02/26	200,000,000	2008/06/02
30124	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Dec 2008 F	0.250	21,600 per 17,000 units	22,400 per 17,000 units	2008/12/30	400,000,000	2008/06/02
30125	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Dec 2008 G	0.250	22,000 per 15,000 units	22,800 per 15,000 units	2008/12/30	400,000,000	2008/06/02
30126	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Dec 2008 H	0.250	22,700 per 13,000 units	23,500 per 13,000 units	2008/12/30	400,000,000	2008/06/02
30128	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Dec 2008 I	0.250	26,000 per 15,000 units	25,200 per 15,000 units	2008/12/30	400,000,000	2008/06/02
30114	UBS AG	China Mobile R Bear CBBC Jan 2009 A	0.250	148.88 per 100 unit	138.88 per 100 unit	2009/01/12	300,000,000	2008/06/02
30115	UBS AG	China Life R Bull CBBC Jan 2009 A	0.580	25.880	28.880	2009/01/12	300,000,000	2008/06/02
30102	UBS AG	HSCEI R Bull CBBC Jan 2009 O	0.250	12,500 per 12,000 units	13,300 per 12,000 units	2009/01/29	500,000,000	2008/06/02

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
30103	UBS AG	HSCEI R Bull CBBC Jan 2009 P	0.250	12,800 per 7,000 units	13,500 per 7,000 units	2009/01/29	500,000,000	2008/06/02
30108	UBS AG	HSCEI R Bear CBBC Jan 2009 Q	0.250	13,900 per 7,000 units	13,200 per 7,000 units	2009/01/29	500,000,000	2008/06/02
30109	UBS AG	HSCEI R Bear CBBC Jan 2009 R	0.250	14,300 per 12,000 units	13,500 per 12,000 units	2009/01/29	500,000,000	2008/06/02
30110	UBS AG	HSCEI R Bear CBBC Jan 2009 S	0.250	14,400 per 7,000 units	13,700 per 7,000 units	2009/01/29	500,000,000	2008/06/02
30106	UBS AG	HSI R Bull CBBC Feb 2009 A	0.250	23,500 per 12,000 units	24,300 per 12,000 units	2009/02/26	500,000,000	2008/06/02
30107	UBS AG	HSI R Bull CBBC Feb 2009 B	0.250	23,700 per 8,000 units	24,500 per 8,000 units	2009/02/26	500,000,000	2008/06/02
30111	UBS AG	HSI R Bear CBBC Feb 2009 C	0.250	25,000 per 12,000 units	24,200 per 12,000 units	2009/02/26	500,000,000	2008/06/02
30112	UBS AG	HSI R Bear CBBC Feb 2009 D	0.250	25,200 per 8,000 units	24,400 per 8,000 units	2009/02/26	500,000,000	2008/06/02
30113	UBS AG	HSI R Bear CBBC Feb 2009 E	0.250	26,000 per 15,000 units	25,000 per 15,000 units	2009/02/26	500,000,000	2008/06/02
30134	Deutsche Bank AG	HSI R Bear CBBC Jan 2009 A	0.250	26,200 per 15,000 units	25,200 per 15,000 units	2009/01/29	400,000,000	2008/06/03
30135	Goldman Sachs SP (Asia)	HSI R Bull CBBC Sep 2008 D	0.250	22,788 per 8,000 units	23,588 per 8,000 units	2008/09/29	200,000,000	2008/06/03
30136	Goldman Sachs SP (Asia)	HSI R Bull CBBC Sep 2008 E	0.250	23,100 per 6,800 units	23,900 per 6,800 units	2008/09/29	200,000,000	2008/06/03
30140	Goldman Sachs SP (Asia)	HSI R Bear CBBC Sep 2008 F	0.250	25,888 per 8,800 units	25,088 per 8,800 units	2008/09/29	200,000,000	2008/06/03
30141	Goldman Sachs SP (Asia)	HSI R Bear CBBC Sep 2008 G	0.250	26,200 per 10,000 units	25,400 per 10,000 units	2008/09/29	200,000,000	2008/06/03
30142	Goldman Sachs SP (Asia)	HSI R Bear CBBC Sep 2008 H	0.250	26,688 per 12,000 units	25,888 per 12,000 units	2008/09/29	200,000,000	2008/06/03
30137	KBC Fin Products Int'l Ltd.	HSCEI R Bull CBBC Dec 2008 A	0.250	11,400 per 11,000 units	12,200 per 11,000 units	2008/12/30	400,000,000	2008/06/03
30143	KBC Fin Products Int'l Ltd.	HSCEI R Bear CBBC Dec 2008 B	0.250	15,000 per 11,500 units	14,200 per 11,500 units	2008/12/30	400,000,000	2008/06/03
30127	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Dec08A	0.345	25,600 per 7,000 units	24,800 per 7,000 units	2008/12/30	300,000,000	2008/06/03
30129	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Dec08B	0.375	25,800 per 7,000 units	25,000 per 7,000 units	2008/12/30	300,000,000	2008/06/03
30130	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Dec08C	0.405	26,000 per 7,000 units	25,200 per 7,000 units	2008/12/30	300,000,000	2008/06/03
30131	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Dec08D	0.435	26,200 per 7,000 units	25,400 per 7,000 units	2008/12/30	300,000,000	2008/06/03
30132	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Dec08E	0.470	26,400 per 7,000 units	25,600 per 7,000 units	2008/12/30	300,000,000	2008/06/03
30133	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Dec08F	0.500	26,600 per 7,000 units	25,800 per 7,000 units	2008/12/30	300,000,000	2008/06/03
30146	UBS AG	China Coal R Bull CBBC Feb 2009 A	0.350	13.880	15.880	2009/02/16	300,000,000	2008/06/04
30148	UBS AG	CNOOC R Bull CBBC Feb 2009 A	0.250	12.880	13.880	2009/02/16	300,000,000	2008/06/04
30147	UBS AG	China Shenhua R Bull CBBC Feb 2009 A	0.350	30.880	32.880	2009/02/16	300,000,000	2008/06/04
30138	UBS AG	HSI R Bull CBBC Feb 2009 F	0.470	22,000 per 5,000 units	23,000 per 5,000 units	2009/02/26	500,000,000	2008/06/04
30139	UBS AG	HSI R Bull CBBC Feb 2009 G	0.380	22,500 per 5,000 units	23,500 per 5,000 units	2009/02/26	500,000,000	2008/06/04
30144	UBS AG	HSI R Bear CBBC Feb 2009 H	0.470	26,500 per 5,000 units	25,500 per 5,000 units	2009/02/26	500,000,000	2008/06/04
30145	UBS AG	HSI R Bear CBBC Feb 2009 I	0.570	27,000 per 5,000 units	26,000 per 5,000 units	2009/02/26	500,000,000	2008/06/04
30149	UBS AG	SHK Ppt R Bull CBBC Feb 2009 A	0.250	108.88 per 100 unit	118.88 per 100 unit	2009/02/16	300,000,000	2008/06/04
30150	UBS AG	Zijin Mining R Bull CBBC Feb 2009 A	0.250	5.880	6.880	2009/02/16	300,000,000	2008/06/04
30151	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Dec08G	0.250	22,000 per 17,000 units	23,000 per 17,000 units	2008/12/30	500,000,000	2008/06/05
30152	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Dec08H	0.255	22,200 per 15,000 units	23,200 per 15,000 units	2008/12/30	500,000,000	2008/06/05
30153	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Dec08I	0.250	22,500 per 13,000 units	23,500 per 13,000 units	2008/12/30	500,000,000	2008/06/05
30154	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Dec08J	0.250	22,700 per 12,000 units	23,700 per 12,000 units	2008/12/30	500,000,000	2008/06/05
30155	Deutsche Bank AG	HSCEI R Bear CBBC Dec 2008 E	0.300	15,300 per 7,000 units	14,500 per 7,000 units	2008/12/30	400,000,000	2008/06/06
30159	Deutsche Bank AG	HSI R Bull CBBC Feb 2009 A	0.250	23,000 per 15,000 units	24,000 per 15,000 units	2009/02/26	400,000,000	2008/06/10
30162	UBS AG	HSCEI R Bull CBBC Jan 2009 U	0.250	13,300 per 7,000 units	14,000 per 7,000 units	2009/01/29	500,000,000	2008/06/10
30158	UBS AG	HSCEI R Bear CBBC Jan 2009 T	0.250	14,400 per 7,000 units	13,700 per 7,000 units	2009/01/29	500,000,000	2008/06/10
30166	UBS AG	HSCEI R Bear CBBC Jan 2009 V	0.250	14,800 per 12,000 units	14,000 per 12,000 units	2009/01/29	500,000,000	2008/06/10
30156	UBS AG	HSI R Bull CBBC Feb 2009 J	0.250	23,700 per 8,000 units	24,500 per 8,000 units	2009/02/26	500,000,000	2008/06/10
30157	UBS AG	HSI R Bull CBBC Feb 2009 K	0.250	24,000 per 12,000 units	24,800 per 12,000 units	2009/02/26	500,000,000	2008/06/10

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
30163	UBS AG	HSI R Bull CBBC Feb 2009 N	0.250	24,200 per 8,000 units	25,000 per 8,000 units	2009/02/26	500,000,000	2008/06/10
30160	UBS AG	HSI R Bear CBBC Feb 2009 L	0.250	25,200 per 8,000 units	24,400 per 8,000 units	2009/02/26	500,000,000	2008/06/10
30161	UBS AG	HSI R Bear CBBC Feb 2009 M	0.250	25,500 per 12,000 units	24,700 per 12,000 units	2009/02/26	500,000,000	2008/06/10
30167	UBS AG	HSI R Bear CBBC Feb 2009 O	0.250	25,700 per 8,000 units	24,900 per 8,000 units	2009/02/26	500,000,000	2008/06/10
30168	UBS AG	HSI R Bear CBBC Feb 2009 Q	0.250	25,000 per 12,000 units	24,200 per 12,000 units	2009/02/26	500,000,000	2008/06/11
30164	UBS AG	HSI R Bull CBBC Feb 2009 P	0.250	23,500 per 12,000 units	24,300 per 12,000 units	2009/02/26	500,000,000	2008/06/11
30165	Deutsche Bank AG	HSI R Bull CBBC Jan 2009 B	0.250	21,700 per 15,000 units	22,700 per 15,000 units	2009/01/29	400,000,000	2008/06/12
30169	CC Rabobank B.A.	HSI R Bull CBBC Dec 2008 E	0.250	22,200 per 12,000 units	23,000 per 12,000 units	2008/12/30	150,000,000	2008/06/12
30173	CC Rabobank B.A.	HSI R Bear CBBC Dec 2008 F	0.250	26,400 per 12,000 units	25,600 per 12,000 units	2008/12/30	150,000,000	2008/06/12
30170	UBS AG	HSCEI R Bull CBBC Jan 2009 W	0.250	12,800 per 7,000 units	13,500 per 7,000 units	2009/01/29	500,000,000	2008/06/12
30171	UBS AG	HSCEI R Bull CBBC Feb 2009 A	0.920	7,300 per 7,000 units	8,000 per 7,000 units	2009/02/26	500,000,000	2008/06/12
30172	UBS AG	HSCEI R Bull CBBC Feb 2009 B	0.850	7,800 per 7,000 units	8,500 per 7,000 units	2009/02/26	500,000,000	2008/06/12
30177	UBS AG	HSCEI R Bear CBBC Jan 2009 A	0.360	17,800 per 12,000 units	17,000 per 12,000 units	2009/01/29	500,000,000	2008/06/12
30178	UBS AG	HSCEI R Bear CBBC Jan 2009 C	0.305	18,000 per 15,000 units	17,000 per 15,000 units	2009/01/29	500,000,000	2008/06/12
30174	UBS AG	HSCEI R Bear CBBC Jan 2009 X	0.250	14,300 per 12,000 units	13,500 per 12,000 units	2009/01/29	500,000,000	2008/06/12
30175	UBS AG	HSCEI R Bear CBBC Jan 2009 Y	0.250	17,000 per 15,000 units	16,000 per 15,000 units	2009/01/29	500,000,000	2008/06/12
30176	UBS AG	HSCEI R Bear CBBC Jan 2009 Z	0.320	17,300 per 12,000 units	16,500 per 12,000 units	2009/01/29	500,000,000	2008/06/12
30179	UBS AG	HSCEI R Bear CBBC Feb 2009 C	0.340	15,900 per 7,000 units	15,200 per 7,000 units	2009/02/26	500,000,000	2008/06/12
30180	UBS AG	HSCEI R Bear CBBC Feb 2009 D	0.410	16,400 per 7,000 units	15,700 per 7,000 units	2009/02/26	500,000,000	2008/06/12
30181	UBS AG	HSCEI R Bear CBBC Feb 2009 E	0.480	16,900 per 7,000 units	16,200 per 7,000 units	2009/02/26	500,000,000	2008/06/12
30182	UBS AG	HSCEI R Bear CBBC Feb 2009 F	0.550	17,400 per 7,000 units	16,700 per 7,000 units	2009/02/26	500,000,000	2008/06/12
30183	UBS AG	HSCEI R Bear CBBC Feb 2009 G	0.630	17,900 per 7,000 units	17,200 per 7,000 units	2009/02/26	500,000,000	2008/06/12
30184	UBS AG	HSCEI R Bear CBBC Feb 2009 H	0.700	18,400 per 7,000 units	17,700 per 7,000 units	2009/02/26	500,000,000	2008/06/12
30185	UBS AG	HSCEI R Bear CBBC Feb 2009 I	0.770	18,900 per 7,000 units	18,200 per 7,000 units	2009/02/26	500,000,000	2008/06/12
30186	UBS AG	HSCEI R Bear CBBC Feb 2009 J	0.840	19,400 per 7,000 units	18,700 per 7,000 units	2009/02/26	500,000,000	2008/06/12
30187	UBS AG	HSCEI R Bear CBBC Feb 2009 K	0.910	19,900 per 7,000 units	19,200 per 7,000 units	2009/02/26	500,000,000	2008/06/12
30188	UBS AG	HSCEI R Bear CBBC Feb 2009 L	0.980	20,400 per 7,000 units	19,700 per 7,000 units	2009/02/26	500,000,000	2008/06/12
30189	UBS AG	HSCEI R Bear CBBC Feb 2009 M	1.050	20,900 per 7,000 units	20,200 per 7,000 units	2009/02/26	500,000,000	2008/06/12
30190	UBS AG	HSCEI R Bear CBBC Feb 2009 N	1.130	21,400 per 7,000 units	20,700 per 7,000 units	2009/02/26	500,000,000	2008/06/12
30191	UBS AG	HSI R Bull CBBC Feb 2009 R	0.600	21,500 per 5,000 units	22,500 per 5,000 units	2009/02/26	500,000,000	2008/06/12
30192	UBS AG	HSI R Bull CBBC Feb 2009 S	0.300	23,000 per 5,000 units	24,000 per 5,000 units	2009/02/26	500,000,000	2008/06/12
30207	UBS AG	HSI R Bull CBBC Mar 2009 E	1.160	15,200 per 8,000 units	16,000 per 8,000 units	2009/03/30	500,000,000	2008/06/12
30208	UBS AG	HSI R Bull CBBC Mar 2009 F	1.100	15,700 per 8,000 units	16,500 per 8,000 units	2009/03/30	500,000,000	2008/06/12
30209	UBS AG	HSI R Bull CBBC Mar 2009 G	1.040	16,200 per 8,000 units	17,000 per 8,000 units	2009/03/30	500,000,000	2008/06/12
30210	UBS AG	HSI R Bull CBBC Mar 2009 H	0.980	16,700 per 8,000 units	17,500 per 8,000 units	2009/03/30	500,000,000	2008/06/12
30211	UBS AG	HSI R Bull CBBC Mar 2009 I	0.420	19,500 per 12,000 units	20,300 per 12,000 units	2009/03/30	500,000,000	2008/06/12
30212	UBS AG	HSI R Bull CBBC Mar 2009 J	0.380	20,000 per 12,000 units	20,800 per 12,000 units	2009/03/30	500,000,000	2008/06/12
30200	UBS AG	HSI R Bear CBBC Feb 2009 B	0.620	29,200 per 8,000 units	28,400 per 8,000 units	2009/02/26	500,000,000	2008/06/12
30201	UBS AG	HSI R Bear CBBC Feb 2009 C	0.440	29,500 per 12,000 units	28,700 per 12,000 units	2009/02/26	500,000,000	2008/06/12
30202	UBS AG	HSI R Bear CBBC Feb 2009 D	0.680	29,700 per 8,000 units	28,900 per 8,000 units	2009/02/26	500,000,000	2008/06/12
30193	UBS AG	HSI R Bear CBBC Feb 2009 T	0.350	26,000 per 5,000 units	25,000 per 5,000 units	2009/02/26	500,000,000	2008/06/12
30194	UBS AG	HSI R Bear CBBC Feb 2009 U	0.370	27,200 per 8,000 units	26,400 per 8,000 units	2009/02/26	500,000,000	2008/06/12
30195	UBS AG	HSI R Bear CBBC Feb 2009 V	0.650	27,500 per 5,000 units	26,500 per 5,000 units	2009/02/26	500,000,000	2008/06/12

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
30196	UBS AG	HSI R Bear CBBC Feb 2009 W	0.430	27,700 per 8,000 units	26,900 per 8,000 units	2009/02/26	500,000,000	2008/06/12
30197	UBS AG	HSI R Bear CBBC Feb 2009 X	0.490	28,200 per 8,000 units	27,400 per 8,000 units	2009/02/26	500,000,000	2008/06/12
30198	UBS AG	HSI R Bear CBBC Feb 2009 Y	0.560	28,700 per 8,000 units	27,900 per 8,000 units	2009/02/26	500,000,000	2008/06/12
30199	UBS AG	HSI R Bear CBBC Feb 2009 Z	0.400	29,000 per 12,000 units	28,200 per 12,000 units	2009/02/26	500,000,000	2008/06/12
30203	UBS AG	HSI R Bear CBBC Mar 2009 A	0.740	30,200 per 8,000 units	29,400 per 8,000 units	2009/03/30	500,000,000	2008/06/12
30204	UBS AG	HSI R Bear CBBC Mar 2009 B	0.810	30,700 per 8,000 units	29,900 per 8,000 units	2009/03/30	500,000,000	2008/06/12
30205	UBS AG	HSI R Bear CBBC Mar 2009 C	0.870	31,200 per 8,000 units	30,400 per 8,000 units	2009/03/30	500,000,000	2008/06/12
30206	UBS AG	HSI R Bear CBBC Mar 2009 D	0.930	31,700 per 8,000 units	30,900 per 8,000 units	2009/03/30	500,000,000	2008/06/12
30213	BNP Paribas Arbit Issu B.V.	HSCEI R Bull CBBC Jun 2009 A	0.250	11,400 per 18,000 units	12,400 per 18,000 units	2009/06/29	200,000,000	2008/06/13
30217	BNP Paribas Arbit Issu B.V.	HSCEI R Bear CBBC Jun 2009 B	0.250	15,600 per 18,000 units	14,600 per 18,000 units	2009/06/29	200,000,000	2008/06/13
30214	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Jan 2009 A	0.250	21,000 per 20,000 units	22,000 per 20,000 units	2009/01/29	200,000,000	2008/06/13
30218	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Jan 2009 B	0.250	27,000 per 20,000 units	26,000 per 20,000 units	2009/01/29	200,000,000	2008/06/13
30215	Deutsche Bank AG	HSI R Bear CBBC Jan 2009 C	0.250	25,800 per 15,000 units	24,800 per 15,000 units	2009/01/29	400,000,000	2008/06/13
30219	UBS AG	China Railway R Bull CBBC Dec 2008 B	0.250	4.880	5.880	2008/12/08	200,000,000	2008/06/13
30221	UBS AG	China Shenhua R Bull CBBC Feb 2009 B	0.520	28.880	30.880	2009/02/16	200,000,000	2008/06/13
30216	UBS AG	HSCEI R Bull CBBC Jan 2009 G	0.250	12,500 per 12,000 units	13,300 per 12,000 units	2009/01/29	500,000,000	2008/06/13
30220	UBS AG	HSCEI R Bear CBBC Jan 2009 H	0.250	13,900 per 7,000 units	13,200 per 7,000 units	2009/01/29	500,000,000	2008/06/13
30222	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Mar 2009 A	0.300	22,200 per 8,000 units	23,000 per 8,000 units	2009/03/30	330,000,000	2008/06/16
30223	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Mar 2009 B	0.250	22,800 per 8,000 units	23,600 per 8,000 units	2009/03/30	400,000,000	2008/06/16
30224	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jun 2009 A	0.350	21,800 per 8,000 units	22,600 per 8,000 units	2009/06/29	280,000,000	2008/06/16
30225	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jun 2009 B	0.300	22,500 per 8,000 units	23,300 per 8,000 units	2009/06/29	380,000,000	2008/06/16
30226	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Mar 2009 C	0.250	26,200 per 8,000 units	25,400 per 8,000 units	2009/03/30	400,000,000	2008/06/16
30227	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Mar 2009 D	0.300	26,800 per 8,000 units	26,000 per 8,000 units	2009/03/30	330,000,000	2008/06/16
30228	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Jun 2009 C	0.250	26,400 per 8,000 units	25,600 per 8,000 units	2009/06/29	400,000,000	2008/06/16
30229	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Jun 2009 D	0.350	27,200 per 8,000 units	26,400 per 8,000 units	2009/06/29	285,000,000	2008/06/16
04202 #	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 W	0.232	21,800 per 8,000 units	22,600 per 8,000 units	2008/11/27	200,000,000	2008/06/16
30266	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 R	0.250	22,200 per 8,000 units	23,000 per 8,000 units	2008/11/27	200,000,000	2008/06/17
30270	ABN AMRO Bank N.V.	HSI R Bear CBBC Nov 2008 M	0.250	25,000 per 14,000 units	24,200 per 14,000 units	2008/11/27	200,000,000	2008/06/17
30272	ABN AMRO Bank N.V.	HSI R Bear CBBC Nov 2008 N	0.250	25,600 per 15,000 units	24,800 per 15,000 units	2008/11/27	200,000,000	2008/06/17
30271	ABN AMRO Bank N.V.	HSI R Bear CBBC Nov 2008 S	0.252	25,300 per 14,000 units	24,500 per 14,000 units	2008/11/27	200,000,000	2008/06/17
30230	Deutsche Bank AG	CHALCO R Bull CBBC Dec 2008 A	0.380	9.500	11.000	2008/12/22	300,000,000	2008/06/17
30231	Deutsche Bank AG	China Coal R Bull CBBC Dec 2008 A	0.500	11.500	13.500	2008/12/22	300,000,000	2008/06/17
30249	Deutsche Bank AG	HSI R Bull CBBC Jan 2009 G	0.250	21,100 per 15,000 units	22,100 per 15,000 units	2009/01/29	400,000,000	2008/06/17
30232	Deutsche Bank AG	HSI R Bear CBBC Jan 2009 D	0.270	26,000 per 8,000 units	25,000 per 8,000 units	2009/01/29	400,000,000	2008/06/17
30233	Deutsche Bank AG	HSI R Bear CBBC Jan 2009 E	0.360	26,600 per 8,000 units	25,600 per 8,000 units	2009/01/29	400,000,000	2008/06/17
30234	Deutsche Bank AG	HSI R Bear CBBC Jan 2009 F	0.440	27,200 per 8,000 units	26,200 per 8,000 units	2009/01/29	400,000,000	2008/06/17
30250	Deutsche Bank AG	HSI R Bear CBBC Feb 2009 B	0.250	25,400 per 15,000 units	24,400 per 15,000 units	2009/02/26	400,000,000	2008/06/17
30259	Deutsche Bank AG	HSI R Bear CBBC Mar 2009 A	0.250	25,000 per 15,000 units	24,000 per 15,000 units	2009/03/30	400,000,000	2008/06/17
30248	Goldman Sachs SP (Asia)	HSI R Bull CBBC Oct 2008 D	0.250	22,100 per 9,000 units	22,900 per 9,000 units	2008/10/30	200,000,000	2008/06/17
30252	Goldman Sachs SP (Asia)	HSI R Bear CBBC Oct 2008 E	0.250	24,900 per 7,800 units	24,100 per 7,800 units	2008/10/30	200,000,000	2008/06/17
30253	Goldman Sachs SP (Asia)	HSI R Bear CBBC Oct 2008 F	0.250	25,188 per 10,000 units	24,388 per 10,000 units	2008/10/30	200,000,000	2008/06/17
30254	Goldman Sachs SP (Asia)	HSI R Bear CBBC Oct 2008 G	0.250	25,500 per 11,500 units	24,700 per 11,500 units	2008/10/30	200,000,000	2008/06/17
30260	KBC Fin Products Int'l Ltd.	HSCEI R Bull CBBC Dec 2008 C	0.250	10,800 per 11,000 units	11,600 per 11,000 units	2008/12/30	400,000,000	2008/06/17

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
30261	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Dec 2008 J	0.250	20,800 per 17,000 units	21,600 per 17,000 units	2008/12/30	400,000,000	2008/06/17
30262	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Dec 2008 K	0.250	21,200 per 16,000 units	22,000 per 16,000 units	2008/12/30	400,000,000	2008/06/17
30263	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jan 2009 A	0.250	19,800 per 20,000 units	20,600 per 20,000 units	2009/01/29	400,000,000	2008/06/17
30264	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Jan 2009 B	0.250	25,600 per 18,000 units	24,800 per 18,000 units	2009/01/29	400,000,000	2008/06/17
30265	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Jan 2009 C	0.250	25,200 per 16,000 units	24,400 per 16,000 units	2009/01/29	400,000,000	2008/06/17
30235	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Dec08K	0.250	26,100 per 14,000 units	25,300 per 14,000 units	2008/12/30	500,000,000	2008/06/17
30236	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Dec08L	0.250	26,300 per 14,000 units	25,500 per 14,000 units	2008/12/30	500,000,000	2008/06/17
30237	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Dec08M	0.250	26,500 per 14,000 units	25,700 per 14,000 units	2008/12/30	500,000,000	2008/06/17
30238	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Dec08N	0.250	26,800 per 15,000 units	26,000 per 15,000 units	2008/12/30	500,000,000	2008/06/17
30251	UBS AG	HSCEI R Bull CBBC Jan 2009 E	0.250	12,000 per 12,000 units	12,800 per 12,000 units	2009/01/29	500,000,000	2008/06/17
30239	UBS AG	HSCEI R Bull CBBC Jan 2009 F	0.250	12,300 per 7,000 units	13,000 per 7,000 units	2009/01/29	500,000,000	2008/06/17
30244	UBS AG	HSCEI R Bear CBBC Jan 2009 I	0.250	13,800 per 12,000 units	13,000 per 12,000 units	2009/01/29	500,000,000	2008/06/17
30257	UBS AG	HSCEI R Bear CBBC Jan 2009 J	0.250	13,400 per 7,000 units	12,700 per 7,000 units	2009/01/29	500,000,000	2008/06/17
30240	UBS AG	HSI R Bull CBBC Mar 2009 K	0.250	23,000 per 12,000 units	23,800 per 12,000 units	2009/03/30	500,000,000	2008/06/17
30241	UBS AG	HSI R Bull CBBC Mar 2009 L	0.250	23,000 per 15,000 units	24,000 per 15,000 units	2009/03/30	500,000,000	2008/06/17
30242	UBS AG	HSI R Bull CBBC Mar 2009 M	0.250	23,200 per 8,000 units	24,000 per 8,000 units	2009/03/30	500,000,000	2008/06/17
30255	UBS AG	HSI R Bull CBBC Mar 2009 Q	0.250	22,500 per 5,000 units	23,500 per 5,000 units	2009/03/30	500,000,000	2008/06/17
30256	UBS AG	HSI R Bull CBBC Mar 2009 R	0.250	22,700 per 8,000 units	23,500 per 8,000 units	2009/03/30	500,000,000	2008/06/17
30245	UBS AG	HSI R Bear CBBC Mar 2009 N	0.250	24,500 per 12,000 units	23,700 per 12,000 units	2009/03/30	500,000,000	2008/06/17
30246	UBS AG	HSI R Bear CBBC Mar 2009 O	0.250	24,700 per 8,000 units	23,900 per 8,000 units	2009/03/30	500,000,000	2008/06/17
30247	UBS AG	HSI R Bear CBBC Mar 2009 P	0.250	25,000 per 15,000 units	24,000 per 15,000 units	2009/03/30	500,000,000	2008/06/17
30258	UBS AG	HSI R Bear CBBC Mar 2009 S	0.250	24,200 per 8,000 units	23,400 per 8,000 units	2009/03/30	500,000,000	2008/06/17
30243	UBS AG	PICC R Bull CBBC Dec 2008 A	0.250	3.880	4.880	2008/12/08	200,000,000	2008/06/17
30284	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Feb 2009 A	0.250	10,100 per 15,000 units	11,100 per 15,000 units	2009/02/26	200,000,000	2008/06/18
30286	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Feb 2009 B	0.250	10,900 per 13,000 units	11,900 per 13,000 units	2009/02/26	200,000,000	2008/06/18
30288	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Feb 2009 C	0.250	14,600 per 15,000 units	13,600 per 15,000 units	2009/02/26	200,000,000	2008/06/18
30277	BNP Paribas Arbit Issu B.V.	HSCEI R Bull CBBC Jun 2009 C	0.250	10,000 per 15,000 units	11,000 per 15,000 units	2009/06/29	200,000,000	2008/06/18
30275	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Feb 2009 A	0.250	19,600 per 18,000 units	20,600 per 18,000 units	2009/02/26	200,000,000	2008/06/18
30276	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Feb 2009 B	0.250	20,200 per 18,000 units	21,200 per 18,000 units	2009/02/26	200,000,000	2008/06/18
30279	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Feb 2009 C	0.250	25,600 per 18,000 units	24,600 per 18,000 units	2009/02/26	200,000,000	2008/06/18
30280	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Feb 2009 D	0.250	26,200 per 18,000 units	25,200 per 18,000 units	2009/02/26	200,000,000	2008/06/18
30283	Goldman Sachs SP (Asia)	HSI R Bull CBBC Oct 2008 H	0.250	21,500 per 11,000 units	22,300 per 11,000 units	2008/10/30	200,000,000	2008/06/18
30287	Goldman Sachs SP (Asia)	HSI R Bear CBBC Oct 2008 I	0.250	24,600 per 5,900 units	23,800 per 5,900 units	2008/10/30	200,000,000	2008/06/18
30267	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Dec08O	0.250	20,800 per 16,000 units	21,800 per 16,000 units	2008/12/30	500,000,000	2008/06/18
30268	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Dec08P	0.250	21,000 per 16,000 units	22,000 per 16,000 units	2008/12/30	500,000,000	2008/06/18
30269	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Dec08Q	0.250	21,200 per 16,000 units	22,200 per 16,000 units	2008/12/30	500,000,000	2008/06/18
30273	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Dec08R	0.250	21,400 per 15,000 units	22,400 per 15,000 units	2008/12/30	500,000,000	2008/06/18
30274	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Dec08S	0.250	21,600 per 13,500 units	22,600 per 13,500 units	2008/12/30	500,000,000	2008/06/18
30278	UBS AG	China Mobile R Bull CBBC Mar 2009 A	0.250	93.88 per 100 units	103.88 per 100 units	2009/03/30	300,000,000	2008/06/18
30282	UBS AG	China Mobile R Bear CBBC Mar 2009 B	0.300	138.88 per 100 units	128.88 per 100 units	2009/03/30	300,000,000	2008/06/18
30281	UBS AG	HSI R Bull CBBC Mar 2009 T	0.250	22,500 per 12,000 units	23,300 per 12,000 units	2009/03/30	500,000,000	2008/06/18
30285	UBS AG	HSI R Bear CBBC Mar 2009 U	0.250	24,000 per 12,000 units	23,200 per 12,000 units	2009/03/30	500,000,000	2008/06/18
30289	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 Y	0.306	19,700 per 15,000 units	20,500 per 15,000 units	2008/11/27	200,000,000	2008/06/19

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
30290	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 Z	0.250	21,300 per 13,000 units	22,100 per 13,000 units	2008/11/27	200,000,000	2008/06/19
30322	ABN AMRO Bank N.V.	HSI R Bear CBBC Nov 2008 X	0.250	24,800 per 15,000 units	24,400 per 15,000 units	2008/11/27	200,000,000	2008/06/19
30324	BNP Paribas Arbit Issu B.V.	HSCEI R Bear CBBC Jun 2009 D	0.250	14,600 per 15,000 units	13,600 per 15,000 units	2009/06/29	200,000,000	2008/06/19
30323	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Mar 2009 A	0.250	19,200 per 18,000 units	20,000 per 18,000 units	2009/03/30	200,000,000	2008/06/19
30327	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Mar 2009 B	0.250	24,800 per 18,000 units	24,400 per 18,000 units	2009/03/30	200,000,000	2008/06/19
30308	Deutsche Bank AG	HSI R Bull CBBC Jan 2009 H	0.265	19,600 per 15,000 units	20,600 per 15,000 units	2009/01/29	400,000,000	2008/06/19
30309	Deutsche Bank AG	HSI R Bull CBBC Feb 2009 C	0.250	20,400 per 15,000 units	21,400 per 15,000 units	2009/02/26	400,000,000	2008/06/19
30310	Deutsche Bank AG	HSI R Bear CBBC Mar 2009 B	0.250	24,200 per 15,000 units	23,200 per 15,000 units	2009/03/30	400,000,000	2008/06/19
30313	Deutsche Bank AG	HSI R Bear CBBC Mar 2009 C	0.250	24,600 per 15,000 units	23,600 per 15,000 units	2009/03/30	400,000,000	2008/06/19
30305	Goldman Sachs SP (Asia)	HSI R Bull CBBC Dec 2008 G	0.250	20,300 per 14,500 units	21,100 per 14,500 units	2008/12/30	200,000,000	2008/06/19
30306	Goldman Sachs SP (Asia)	HSI R Bull CBBC Dec 2008 H	0.250	20,588 per 13,000 units	21,388 per 13,000 units	2008/12/30	200,000,000	2008/06/19
30307	Goldman Sachs SP (Asia)	HSI R Bull CBBC Dec 2008 I	0.250	20,900 per 10,000 units	21,700 per 10,000 units	2008/12/30	200,000,000	2008/06/19
30311	Goldman Sachs SP (Asia)	HSI R Bear CBBC Dec 2008 J	0.250	24,000 per 6,200 units	23,200 per 6,200 units	2008/12/30	200,000,000	2008/06/19
30312	Goldman Sachs SP (Asia)	HSI R Bear CBBC Dec 2008 K	0.250	24,300 per 8,600 units	23,500 per 8,600 units	2008/12/30	200,000,000	2008/06/19
30320	KBC Fin Products Int'l Ltd.	HSCEI R Bear CBBC Jan 2009 A	0.300	14,400 per 7,000 units	13,600 per 7,000 units	2009/01/29	328,000,000	2008/06/19
30321	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Jan 2009 D	0.270	24,800 per 8,000 units	24,000 per 8,000 units	2009/01/29	368,000,000	2008/06/19
30319	UBS AG	CHALCO R Bull CBBC Feb 2009 A	0.340	7.880	9.880	2009/02/16	200,000,000	2008/06/19
30291	UBS AG	HSCEI R Bull CBBC Jan 2009 L	0.250	11,800 per 7,000 units	12,500 per 7,000 units	2009/01/29	500,000,000	2008/06/19
30292	UBS AG	HSCEI R Bull CBBC Jan 2009 M	0.250	11,500 per 12,000 units	12,300 per 12,000 units	2009/01/29	500,000,000	2008/06/19
30298	UBS AG	HSCEI R Bear CBBC Jan 2009 N	0.250	13,000 per 7,000 units	12,300 per 7,000 units	2009/01/29	500,000,000	2008/06/19
30299	UBS AG	HSCEI R Bear CBBC Jan 2009 Q	0.250	13,300 per 12,000 units	12,500 per 12,000 units	2009/01/29	500,000,000	2008/06/19
30293	UBS AG	HSI R Bull CBBC Jan 2009 J	0.480	21,000 per 5,000 units	22,000 per 5,000 units	2009/01/29	500,000,000	2008/06/19
30294	UBS AG	HSI R Bull CBBC Jan 2009 K	0.250	22,000 per 12,000 units	22,800 per 12,000 units	2009/01/29	500,000,000	2008/06/19
30295	UBS AG	HSI R Bull CBBC Jan 2009 N	0.280	22,000 per 5,000 units	23,000 per 5,000 units	2009/01/29	500,000,000	2008/06/19
30296	UBS AG	HSI R Bull CBBC Jan 2009 O	0.250	22,000 per 8,000 units	23,000 per 8,000 units	2009/01/29	500,000,000	2008/06/19
30297	UBS AG	HSI R Bull CBBC Jan 2009 P	0.250	22,000 per 15,000 units	23,000 per 15,000 units	2009/01/29	500,000,000	2008/06/19
30318	UBS AG	HSI R Bull CBBC Jan 2009 X	0.250	19,800 per 23,000 units	20,800 per 23,000 units	2009/01/29	500,000,000	2008/06/19
30314	UBS AG	HSI R Bear CBBC Jan 2009 A	0.250	24,800 per 23,000 units	23,800 per 23,000 units	2009/01/29	500,000,000	2008/06/19
30315	UBS AG	HSI R Bear CBBC Jan 2009 C	0.250	25,800 per 23,000 units	24,800 per 23,000 units	2009/01/29	500,000,000	2008/06/19
30316	UBS AG	HSI R Bear CBBC Jan 2009 D	0.250	26,800 per 23,000 units	25,800 per 23,000 units	2009/01/29	500,000,000	2008/06/19
30317	UBS AG	HSI R Bear CBBC Jan 2009 G	0.250	27,800 per 23,000 units	26,800 per 23,000 units	2009/01/29	500,000,000	2008/06/19
30300	UBS AG	HSI R Bear CBBC Jan 2009 Q	0.250	23,500 per 12,000 units	22,700 per 12,000 units	2009/01/29	500,000,000	2008/06/19
30301	UBS AG	HSI R Bear CBBC Jan 2009 R	0.250	23,700 per 8,000 units	22,900 per 8,000 units	2009/01/29	500,000,000	2008/06/19
30302	UBS AG	HSI R Bear CBBC Jan 2009 S	0.250	24,500 per 5,000 units	23,500 per 5,000 units	2009/01/29	500,000,000	2008/06/19
30303	UBS AG	HSI R Bear CBBC Jan 2009 T	0.350	25,000 per 5,000 units	24,000 per 5,000 units	2009/01/29	500,000,000	2008/06/19
30304	UBS AG	HSI R Bear CBBC Jan 2009 W	0.450	25,500 per 5,000 units	24,500 per 5,000 units	2009/01/29	500,000,000	2008/06/19
30168 #	UBS AG	HSI R Bear CBBC Feb 2009 Q	0.191	25,000 per 12,000 units	24,200 per 12,000 units	2009/02/26	1,000,000,000	2008/06/19
30128 #	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Dec 2008 I	0.204	26,000 per 15,000 units	25,200 per 15,000 units	2008/12/30	600,000,000	2008/06/19
30341	ABN AMRO Bank N.V.	HSI R Bear CBBC Nov 2008 P	0.250	24,200 per 15,000 units	23,400 per 15,000 units	2008/11/27	200,000,000	2008/06/20
30342	ABN AMRO Bank N.V.	HSI R Bear CBBC Nov 2008 W	0.254	24,500 per 15,000 units	23,700 per 15,000 units	2008/11/27	200,000,000	2008/06/20
30343	ABN AMRO Bank N.V.	HSI R Bear CBBC Jan 2009 A	0.252	23,900 per 15,000 units	23,100 per 15,000 units	2009/01/29	200,000,000	2008/06/20
30340	KBC Fin Products Int'l Ltd.	HSCEI R Bull CBBC Mar 2009 A	0.280	10,000 per 8,000 units	10,800 per 8,000 units	2009/03/30	350,000,000	2008/06/20
30347	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jan 2009 E	0.300	20,200 per 8,000 units	21,000 per 8,000 units	2009/01/29	330,000,000	2008/06/20

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
30344	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Mar 2009 E	0.560	18,200 per 8,000 units	19,200 per 8,000 units	2009/03/30	168,000,000	2008/06/20
30345	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Mar 2009 F	0.500	18,600 per 8,000 units	19,600 per 8,000 units	2009/03/30	200,000,000	2008/06/20
30346	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Mar 2009 G	0.400	19,400 per 8,000 units	20,200 per 8,000 units	2009/03/30	250,000,000	2008/06/20
30334	CC Rabobank B.A.	HSCEI R Bull CBBC Jan 2009 A	0.250	10,400 per 10,500 units	11,200 per 10,500 units	2009/01/29	150,000,000	2008/06/20
30338	CC Rabobank B.A.	HSCEI R Bear CBBC Jan 2009 B	0.250	14,600 per 10,500 units	13,800 per 10,500 units	2009/01/29	150,000,000	2008/06/20
30335	CC Rabobank B.A.	HSI R Bull CBBC Jan 2009 A	0.250	20,100 per 15,000 units	20,900 per 15,000 units	2009/01/29	150,000,000	2008/06/20
30336	CC Rabobank B.A.	HSI R Bull CBBC Jan 2009 B	0.250	20,900 per 12,000 units	21,700 per 12,000 units	2009/01/29	150,000,000	2008/06/20
30339	CC Rabobank B.A.	HSI R Bear CBBC Jan 2009 C	0.250	25,400 per 13,000 units	24,600 per 13,000 units	2009/01/29	150,000,000	2008/06/20
30325	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Dec08T	0.250	20,000 per 17,000 units	21,000 per 17,000 units	2008/12/30	500,000,000	2008/06/20
30326	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Dec08U	0.250	20,200 per 17,000 units	21,200 per 17,000 units	2008/12/30	500,000,000	2008/06/20
30328	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Dec08V	0.250	20,400 per 16,000 units	21,400 per 16,000 units	2008/12/30	500,000,000	2008/06/20
30329	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Dec08W	0.250	20,600 per 16,000 units	21,600 per 16,000 units	2008/12/30	500,000,000	2008/06/20
30333	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Dec08I	0.250	25,000 per 13,000 units	24,000 per 13,000 units	2008/12/30	500,000,000	2008/06/20
30330	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Dec08X	0.250	24,400 per 8,000 units	23,400 per 8,000 units	2008/12/30	500,000,000	2008/06/20
30331	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Dec08Y	0.270	24,600 per 8,000 units	23,600 per 8,000 units	2008/12/30	500,000,000	2008/06/20
30332	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Dec08Z	0.300	24,800 per 8,000 units	23,800 per 8,000 units	2008/12/30	500,000,000	2008/06/20
30337	UBS AG	Cheung Kong R Bull CBBC Feb 2009 A	0.250	98.88 per 100 units	108.88 per 100 units	2009/02/16	200,000,000	2008/06/20
30350	ABN AMRO Bank N.V.	HSI R Bull CBBC Jan 2009 B	0.264	21,800 per 8,000 units	22,600 per 8,000 units	2009/01/29	200,000,000	2008/06/23
30348	Deutsche Bank AG	HSI R Bear CBBC Mar 2009 D	0.250	23,800 per 15,000 units	22,800 per 15,000 units	2009/03/30	400,000,000	2008/06/23
30349	Goldman Sachs SP (Asia)	HSI R Bull CBBC Feb 2009 A	0.250	21,800 per 11,200 units	22,600 per 11,200 units	2009/02/26	200,000,000	2008/06/23
30351	UBS AG	BOC HK R Bull CBBC Mar 2009 A	0.360	16.880	18.880	2009/03/23	200,000,000	2008/06/24
30353	UBS AG	CC Bank R Bull CBBC Mar 2009 A	0.250	4.880	5.880	2009/03/23	200,000,000	2008/06/24
30352	UBS AG	CITIC Bank R Bull CBBC Mar 2009 A	0.250	3.380	4.380	2009/03/23	200,000,000	2008/06/24
30354	UBS AG	HSI R Bull CBBC Feb 2009 A	0.250	20,100 per 19,000 units	21,100 per 19,000 units	2009/02/26	500,000,000	2008/06/24
30355	UBS AG	HSI R Bull CBBC Feb 2009 F	0.250	20,600 per 19,000 units	21,600 per 19,000 units	2009/02/26	500,000,000	2008/06/24
30356	UBS AG	HSI R Bull CBBC Feb 2009 G	0.250	21,100 per 19,000 units	22,100 per 19,000 units	2009/02/26	500,000,000	2008/06/24
30357	UBS AG	HSI R Bull CBBC Feb 2009 J	0.250	21,600 per 19,000 units	22,600 per 19,000 units	2009/02/26	500,000,000	2008/06/24
30358	UBS AG	HSI R Bear CBBC Feb 2009 K	0.250	24,500 per 19,000 units	23,500 per 19,000 units	2009/02/26	500,000,000	2008/06/24
30359	UBS AG	HSI R Bear CBBC Feb 2009 N	0.250	25,000 per 19,000 units	24,000 per 19,000 units	2009/02/26	500,000,000	2008/06/24
30360	UBS AG	HSI R Bear CBBC Feb 2009 P	0.250	25,500 per 19,000 units	24,500 per 19,000 units	2009/02/26	500,000,000	2008/06/24
30361	UBS AG	HSI R Bear CBBC Feb 2009 S	0.250	26,000 per 19,000 units	25,000 per 19,000 units	2009/02/26	500,000,000	2008/06/24
30362	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Jan 2009 C	0.250	20,800 per 12,000 units	21,800 per 12,000 units	2009/01/29	200,000,000	2008/06/25
30363	Deutsche Bank AG	HSI R Bull CBBC Feb 2009 D	0.250	20,500 per 20,000 units	21,500 per 20,000 units	2009/02/26	400,000,000	2008/06/25
30373	Deutsche Bank AG	HSI R Bull CBBC Feb 2009 E	0.270	21,800 per 15,000 units	22,800 per 15,000 units	2009/02/26	400,000,000	2008/06/25
30364	Deutsche Bank AG	HSI R Bull CBBC Mar 2009 E	0.250	21,300 per 20,000 units	22,300 per 20,000 units	2009/03/30	400,000,000	2008/06/25
30374	Deutsche Bank AG	HSI R Bull CBBC Mar 2009 H	0.250	22,200 per 15,000 units	23,200 per 15,000 units	2009/03/30	400,000,000	2008/06/25
30368	Deutsche Bank AG	HSI R Bear CBBC Mar 2009 F	0.250	25,500 per 20,000 units	24,500 per 20,000 units	2009/03/30	400,000,000	2008/06/25
30369	Deutsche Bank AG	HSI R Bear CBBC Mar 2009 G	0.250	26,300 per 20,000 units	25,300 per 20,000 units	2009/03/30	400,000,000	2008/06/25
30375	Goldman Sachs SP (Asia)	HSI R Bull CBBC Feb 2009 B	0.250	22,100 per 12,000 units	22,900 per 12,000 units	2009/02/26	200,000,000	2008/06/25
30376	KBC Fin Products Int'l Ltd.	HSCEI R Bull CBBC Jan 2009 B	0.460	9,200 per 8,000 units	10,000 per 8,000 units	2009/01/29	210,000,000	2008/06/25
30377	KBC Fin Products Int'l Ltd.	HSCEI R Bull CBBC Jan 2009 C	0.270	11,000 per 7,000 units	11,800 per 7,000 units	2009/01/29	368,000,000	2008/06/25
30380	KBC Fin Products Int'l Ltd.	HSCEI R Bear CBBC Jan 2009 D	0.320	15,300 per 8,000 units	14,500 per 8,000 units	2009/01/29	310,000,000	2008/06/25
30365	UBS AG	HSCEI R Bull CBBC Jan 2009 R	0.250	12,000 per 12,000 units	12,800 per 12,000 units	2009/01/29	500,000,000	2008/06/25

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
30370	UBS AG	HSCEI R Bear CBBC Jan 2009 S	0.250	13,400 per 7,000 units	12,700 per 7,000 units	2009/01/29	500,000,000	2008/06/25
30366	UBS AG	HSI R Bull CBBC Mar 2009 V	0.250	22,500 per 12,000 units	23,300 per 12,000 units	2009/03/30	500,000,000	2008/06/25
30367	UBS AG	HSI R Bull CBBC Mar 2009 X	0.250	22,700 per 8,000 units	23,500 per 8,000 units	2009/03/30	500,000,000	2008/06/25
30371	UBS AG	HSI R Bear CBBC Mar 2009 W	0.250	24,000 per 12,000 units	23,200 per 12,000 units	2009/03/30	500,000,000	2008/06/25
30372	UBS AG	HSI R Bear CBBC Mar 2009 Y	0.250	24,200 per 8,000 units	23,400 per 8,000 units	2009/03/30	500,000,000	2008/06/25
30378	Deutsche Bank AG	HSI R Bull CBBC Jan 2009 I	0.280	18,900 per 20,000 units	19,900 per 20,000 units	2009/01/29	400,000,000	2008/06/26
30379	Deutsche Bank AG	HSI R Bull CBBC Jan 2009 J	0.250	19,700 per 20,000 units	20,700 per 20,000 units	2009/01/29	400,000,000	2008/06/26
30382	Deutsche Bank AG	HSI R Bear CBBC Jan 2009 K	0.250	27,100 per 20,000 units	26,100 per 20,000 units	2009/01/29	400,000,000	2008/06/26
30383	Deutsche Bank AG	HSI R Bear CBBC Jan 2009 L	0.280	27,900 per 20,000 units	26,900 per 20,000 units	2009/01/29	400,000,000	2008/06/26
30381	UBS AG	HSCEI R Bull CBBC Jan 2009 O	0.250	11,800 per 7,000 units	12,500 per 7,000 units	2009/01/29	500,000,000	2008/06/26
30387	UBS AG	HSCEI R Bear CBBC Jan 2009 P	0.250	13,000 per 7,000 units	12,300 per 7,000 units	2009/01/29	500,000,000	2008/06/26
30388	UBS AG	HSCEI R Bear CBBC Jan 2009 U	0.250	13,300 per 12,000 units	12,500 per 12,000 units	2009/01/29	500,000,000	2008/06/26
30384	UBS AG	HSI R Bull CBBC Jan 2009 F	0.280	22,000 per 5,000 units	23,000 per 5,000 units	2009/01/29	500,000,000	2008/06/26
30385	UBS AG	HSI R Bull CBBC Jan 2009 I	0.250	22,000 per 8,000 units	23,000 per 8,000 units	2009/01/29	500,000,000	2008/06/26
30386	UBS AG	HSI R Bull CBBC Jan 2009 N	0.250	22,000 per 15,000 units	23,000 per 15,000 units	2009/01/29	500,000,000	2008/06/26
30391	UBS AG	HSI R Bull CBBC Jan 2009 Q	0.250	22,000 per 12,000 units	22,800 per 12,000 units	2009/01/29	500,000,000	2008/06/26
30389	UBS AG	HSI R Bear CBBC Jan 2009 O	0.250	23,500 per 12,000 units	22,700 per 12,000 units	2009/01/29	500,000,000	2008/06/26
30390	UBS AG	HSI R Bear CBBC Jan 2009 P	0.250	23,700 per 8,000 units	22,900 per 8,000 units	2009/01/29	500,000,000	2008/06/26
30393	ABN AMRO Bank N.V.	DJIA R Bear CBBC Dec 2008 A	2.174	14,500 per 10,000 units	14,000 per 10,000 units	2008/12/19	200,000,000	2008/06/27
30392	UBS AG	China Coal R Bull CBBC Feb 2009 B	0.255	11.880	13.880	2009/02/23	200,000,000	2008/06/27
30401	BNP Paribas Arbit Issu B.V.	HSCEI R Bull CBBC Jan 2009 A	0.250	10,900 per 12,000 units	11,900 per 12,000 units	2009/01/29	200,000,000	2008/06/30
30400	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Jun 2009 A	0.250	18,200 per 30,000 units	19,000 per 30,000 units	2009/06/29	200,000,000	2008/06/30
30404	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Jun 2009 B	0.250	29,200 per 33,000 units	28,000 per 33,000 units	2009/06/29	200,000,000	2008/06/30
30406	Deutsche Bank AG	HSI R Bull CBBC Mar 2009 K	0.250	21,400 per 15,000 units	22,400 per 15,000 units	2009/03/30	400,000,000	2008/06/30
30402	Deutsche Bank AG	HSI R Bear CBBC Mar 2009 I	0.260	24,200 per 15,000 units	23,200 per 15,000 units	2009/03/30	400,000,000	2008/06/30
30403	Deutsche Bank AG	HSI R Bear CBBC Mar 2009 J	0.260	24,700 per 20,000 units	23,700 per 20,000 units	2009/03/30	400,000,000	2008/06/30
30412	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Feb 2009 A	0.250	20,400 per 18,000 units	21,200 per 18,000 units	2009/02/26	400,000,000	2008/06/30
30413	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Jan 2009 F	0.250	24,400 per 15,000 units	23,600 per 15,000 units	2009/01/29	400,000,000	2008/06/30
30416	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Feb 2009 B	0.250	25,000 per 18,000 units	24,200 per 18,000 units	2009/02/26	400,000,000	2008/06/30
30405	CC Rabobank B.A.	HSCEI R Bull CBBC Jan 2009 C	0.250	10,000 per 12,000 units	10,800 per 12,000 units	2009/01/29	150,000,000	2008/06/30
30409	CC Rabobank B.A.	HSCEI R Bear CBBC Jan 2009 D	0.250	15,000 per 14,000 units	14,200 per 14,000 units	2009/01/29	150,000,000	2008/06/30
30407	CC Rabobank B.A.	HSI R Bull CBBC Jan 2009 D	0.250	19,700 per 18,000 units	20,500 per 18,000 units	2009/01/29	150,000,000	2008/06/30
30408	CC Rabobank B.A.	HSI R Bull CBBC Jan 2009 E	0.250	20,500 per 15,000 units	21,300 per 15,000 units	2009/01/29	150,000,000	2008/06/30
30410	CC Rabobank B.A.	HSI R Bear CBBC Jan 2009 F	0.250	24,600 per 15,000 units	23,800 per 15,000 units	2009/01/29	150,000,000	2008/06/30
30411	CC Rabobank B.A.	HSI R Bear CBBC Jan 2009 G	0.250	25,100 per 15,000 units	24,300 per 15,000 units	2009/01/29	150,000,000	2008/06/30
30396	UBS AG	CHALCO R Bull CBBC Feb 2009 B	0.350	6.880	8.880	2009/02/23	200,000,000	2008/06/30
30397	UBS AG	China Tel R Bull CBBC Feb 2009 A	0.250	2.180	4.180	2009/02/23	200,000,000	2008/06/30
30395	UBS AG	HSI R Bull CBBC Mar 2009 K	0.250	21,700 per 8,000 units	22,500 per 8,000 units	2009/03/30	500,000,000	2008/06/30
30394	UBS AG	HSI R Bull CBBC Mar 2009 Z	0.250	21,500 per 5,000 units	22,500 per 5,000 units	2009/03/30	500,000,000	2008/06/30
30398	UBS AG	HSI R Bear CBBC Mar 2009 L	0.250	23,200 per 8,000 units	22,400 per 8,000 units	2009/03/30	500,000,000	2008/06/30
30399	UBS AG	HSI R Bear CBBC Mar 2009 M	0.250	24,000 per 19,000 units	23,000 per 19,000 units	2009/03/30	500,000,000	2008/06/30
30425	KBC Fin Products Int'l Ltd.	HSCEI R Bear CBBC Jan 2009 E	0.250	13,900 per 13,000 units	13,200 per 13,000 units	2009/01/29	400,000,000	2008/07/02
30414	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Nov08P	0.280	19,600 per 16,000 units	20,600 per 16,000 units	2008/11/27	500,000,000	2008/07/02

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
30415	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Nov08Q	0.280	19,800 per 15,000 units	20,800 per 15,000 units	2008/11/27	500,000,000	2008/07/02
30418	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Nov08R	0.250	24,500 per 12,000 units	23,500 per 12,000 units	2008/11/27	500,000,000	2008/07/02
30419	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Nov08S	0.250	24,700 per 14,000 units	23,700 per 14,000 units	2008/11/27	500,000,000	2008/07/02
30420	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Nov08T	0.250	24,900 per 15,000 units	23,900 per 15,000 units	2008/11/27	500,000,000	2008/07/02
30421	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Nov08U	0.250	25,100 per 15,000 units	24,100 per 15,000 units	2008/11/27	500,000,000	2008/07/02
30422	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Nov08V	0.250	25,300 per 15,000 units	24,300 per 15,000 units	2008/11/27	500,000,000	2008/07/02
30417	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Dec08J	0.250	24,300 per 12,000 units	23,300 per 12,000 units	2008/12/30	500,000,000	2008/07/02
30424	UBS AG	HKEx R Bull CBBC Mar 2009 A	0.320	88.88 per 100 units	98.88 per 100 units	2009/03/23	200,000,000	2008/07/02
30423	UBS AG	HSI R Bull CBBC Mar 2009 Q	0.250	21,600 per 19,000 units	22,600 per 19,000 units	2009/03/30	500,000,000	2008/07/02
30431	ABN AMRO Bank N.V.	HSI R Bear CBBC Nov 2008 P	0.283	24,900 per 8,000 units	24,100 per 8,000 units	2008/11/27	200,000,000	2008/07/03
30430	ABN AMRO Bank N.V.	HSI R Bear CBBC Nov 2008 R	0.250	24,300 per 8,000 units	23,500 per 8,000 units	2008/11/27	200,000,000	2008/07/03
30426	Deutsche Bank AG	HSCEI R Bear CBBC Jan 2009 A	0.320	14,000 per 7,000 units	13,200 per 7,000 units	2009/01/29	300,000,000	2008/07/03
30427	Deutsche Bank AG	HSCEI R Bear CBBC Jan 2009 B	0.410	14,600 per 7,000 units	13,800 per 7,000 units	2009/01/29	300,000,000	2008/07/03
30428	UBS AG	HSCEI R Bull CBBC Mar 2009 A	0.250	12,000 per 8,000 units	12,800 per 8,000 units	2009/03/30	500,000,000	2008/07/03
30429	UBS AG	HSI R Bull CBBC Mar 2009 R	0.250	22,500 per 12,000 units	23,300 per 12,000 units	2009/03/30	500,000,000	2008/07/03
30440	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Jan 2009 D	0.250	24,200 per 15,000 units	23,400 per 15,000 units	2009/01/29	200,000,000	2008/07/04
30441	Deutsche Bank AG	HSI R Bear CBBC Mar 2009 L	0.250	23,800 per 15,000 units	22,800 per 15,000 units	2009/03/30	400,000,000	2008/07/04
30439	UBS AG	HSCEI R Bull CBBC Mar 2009 B	0.250	11,800 per 7,000 units	12,500 per 7,000 units	2009/03/30	500,000,000	2008/07/04
30432	UBS AG	HSI R Bull CBBC Mar 2009 S	0.250	22,000 per 5,000 units	23,000 per 5,000 units	2009/03/30	500,000,000	2008/07/04
30433	UBS AG	HSI R Bull CBBC Mar 2009 T	0.250	22,000 per 8,000 units	23,000 per 8,000 units	2009/03/30	500,000,000	2008/07/04
30434	UBS AG	HSI R Bull CBBC Mar 2009 U	0.250	22,000 per 15,000 units	23,000 per 15,000 units	2009/03/30	500,000,000	2008/07/04
30435	UBS AG	HSI R Bull CBBC Mar 2009 V	0.250	22,000 per 12,000 units	22,800 per 12,000 units	2009/03/30	500,000,000	2008/07/04
30436	UBS AG	HSI R Bear CBBC Mar 2009 X	0.250	23,500 per 12,000 units	22,700 per 12,000 units	2009/03/30	500,000,000	2008/07/04
30437	UBS AG	HSI R Bear CBBC Apr 2009 A	0.280	24,000 per 5,000 units	23,000 per 5,000 units	2009/04/29	500,000,000	2008/07/04
30438	UBS AG	HSI R Bear CBBC Apr 2009 B	0.250	24,000 per 15,000 units	23,000 per 15,000 units	2009/04/29	500,000,000	2008/07/04
30442	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 Z	0.252	21,200 per 8,000 units	22,000 per 8,000 units	2008/11/27	200,000,000	2008/07/07
30472	ABN AMRO Bank N.V.	HSI R Bear CBBC Feb 2009 N	0.250	23,900 per 15,000 units	23,100 per 15,000 units	2009/02/26	200,000,000	2008/07/07
30473	ABN AMRO Bank N.V.	HSI R Bear CBBC Feb 2009 O	0.257	24,100 per 15,000 units	23,300 per 15,000 units	2009/02/26	200,000,000	2008/07/07
30444	Deutsche Bank AG	HSI R Bull CBBC Mar 2009 M	0.275	18,100 per 20,000 units	19,100 per 20,000 units	2009/03/30	400,000,000	2008/07/07
30448	Deutsche Bank AG	HSI R Bear CBBC Mar 2009 N	0.250	23,400 per 15,000 units	22,400 per 15,000 units	2009/03/30	400,000,000	2008/07/07
30449	Deutsche Bank AG	HSI R Bear CBBC Mar 2009 O	0.250	23,900 per 20,000 units	22,900 per 20,000 units	2009/03/30	400,000,000	2008/07/07
30445	Goldman Sachs SP (Asia)	HSI R Bull CBBC Feb 2009 C	0.250	20,000 per 16,000 units	20,800 per 16,000 units	2009/02/26	200,000,000	2008/07/07
30446	Goldman Sachs SP (Asia)	HSI R Bear CBBC Feb 2009 D	0.250	23,100 per 12,000 units	22,300 per 12,000 units	2009/02/26	200,000,000	2008/07/07
30447	Goldman Sachs SP (Asia)	HSI R Bear CBBC Feb 2009 E	0.250	23,700 per 15,000 units	22,900 per 15,000 units	2009/02/26	200,000,000	2008/07/07
30443	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Dec 2008 L	0.250	24,000 per 8,000 units	23,200 per 8,000 units	2008/12/30	400,000,000	2008/07/07
30450	UBS AG	BankComm R Bull CBBC Mar 2009 A	0.250	6.880	7.880	2009/03/16	200,000,000	2008/07/07
30451	UBS AG	China Mobile R Bull CBBC Mar 2009 C	0.260	78.88 per 100 units	88.88 per 100 units	2009/03/16	200,000,000	2008/07/07
30455	UBS AG	China Mobile R Bear CBBC Mar 2009 D	0.250	128.88 per 100 units	118.88 per 100 units	2009/03/16	200,000,000	2008/07/07
30452	UBS AG	China Railway R Bull CBBC Mar 2009 A	0.250	3.880	4.880	2009/03/16	200,000,000	2008/07/07
30468	UBS AG	HSCEI R Bull CBBC Apr 2009 A	0.250	11,000 per 12,000 units	11,800 per 12,000 units	2009/04/29	500,000,000	2008/07/07
30469	UBS AG	HSCEI R Bull CBBC Apr 2009 B	0.250	11,000 per 15,000 units	12,000 per 15,000 units	2009/04/29	500,000,000	2008/07/07
30470	UBS AG	HSCEI R Bull CBBC Apr 2009 C	0.250	9,600 per 12,000 units	10,300 per 12,000 units	2009/04/29	500,000,000	2008/07/07
30471	UBS AG	HSCEI R Bull CBBC Apr 2009 D	0.250	11,300 per 7,000 units	12,000 per 7,000 units	2009/04/29	500,000,000	2008/07/07

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
30456	UBS AG	HSI R Bull CBBC Jan 2009 F	0.300	18,500 per 12,000 units	19,300 per 12,000 units	2009/01/29	500,000,000	2008/07/07
30457	UBS AG	HSI R Bull CBBC Jan 2009 I	0.255	19,000 per 12,000 units	19,800 per 12,000 units	2009/01/29	500,000,000	2008/07/07
30458	UBS AG	HSI R Bull CBBC Jan 2009 J	0.250	20,800 per 23,000 units	21,800 per 23,000 units	2009/01/29	500,000,000	2008/07/07
30459	UBS AG	HSI R Bull CBBC Jan 2009 K	0.250	21,000 per 5,000 units	22,000 per 5,000 units	2009/01/29	500,000,000	2008/07/07
30460	UBS AG	HSI R Bull CBBC Jan 2009 N	0.250	21,000 per 12,000 units	21,800 per 12,000 units	2009/01/29	500,000,000	2008/07/07
30461	UBS AG	HSI R Bull CBBC Jan 2009 O	0.250	21,000 per 15,000 units	22,000 per 15,000 units	2009/01/29	500,000,000	2008/07/07
30462	UBS AG	HSI R Bull CBBC Jan 2009 Q	0.250	21,200 per 8,000 units	22,000 per 8,000 units	2009/01/29	500,000,000	2008/07/07
30463	UBS AG	HSI R Bull CBBC Jan 2009 R	0.250	21,500 per 12,000 units	22,300 per 12,000 units	2009/01/29	500,000,000	2008/07/07
30464	UBS AG	HSI R Bear CBBC Jan 2009 U	0.250	22,700 per 8,000 units	21,900 per 8,000 units	2009/01/29	500,000,000	2008/07/07
30465	UBS AG	HSI R Bear CBBC Feb 2009 G	0.300	23,500 per 5,000 units	22,500 per 5,000 units	2009/02/26	500,000,000	2008/07/07
30466	UBS AG	HSI R Bear CBBC Feb 2009 J	0.250	23,600 per 12,000 units	22,800 per 12,000 units	2009/02/26	500,000,000	2008/07/07
30467	UBS AG	HSI R Bear CBBC Feb 2009 R	0.250	23,000 per 5,000 units	22,000 per 5,000 units	2009/02/26	500,000,000	2008/07/07
30453	UBS AG	SHK Ppt R Bull CBBC Mar 2009 A	0.250	88.88 per 100 units	98.88 per 100 units	2009/03/16	200,000,000	2008/07/07
30454	UBS AG	Zijin Mining R Bull CBBC Mar 2009 A	0.250	3.880	4.880	2009/03/16	200,000,000	2008/07/07
03113 #	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Nov 2008 B	0.105	20,000 per 20,000 units	21,000 per 20,000 units	2008/11/27	900,000,000	2008/07/07
30480	Goldman Sachs SP (Asia)	HSI R Bull CBBC Feb 2009 F	0.250	21,200 per 12,000 units	22,000 per 12,000 units	2009/02/26	200,000,000	2008/07/08
30484	Goldman Sachs SP (Asia)	HSI R Bear CBBC Feb 2009 G	0.250	23,400 per 12,000 units	22,600 per 12,000 units	2009/02/26	200,000,000	2008/07/08
30485	Goldman Sachs SP (Asia)	HSI R Bear CBBC Feb 2009 H	0.250	24,000 per 16,000 units	23,200 per 16,000 units	2009/02/26	200,000,000	2008/07/08
30474	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Nov08W	0.260	19,200 per 16,000 units	20,200 per 16,000 units	2008/11/27	500,000,000	2008/07/08
30475	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Nov08X	0.250	19,400 per 15,000 units	20,400 per 15,000 units	2008/11/27	500,000,000	2008/07/08
30478	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Nov08Y	0.250	24,100 per 15,000 units	23,100 per 15,000 units	2008/11/27	500,000,000	2008/07/08
30477	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Dec08G	0.250	23,900 per 14,000 units	22,900 per 14,000 units	2008/12/30	500,000,000	2008/07/08
30476	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Dec08H	0.250	23,700 per 12,000 units	22,700 per 12,000 units	2008/12/30	500,000,000	2008/07/08
30479	UBS AG	BOCL R Bull CBBC Mar 2009 A	0.580	2.88 per unit	3.08 per unit	2009/03/16	200,000,000	2008/07/08
30500	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jan 2009 A	0.250	13,400 per 12,000 units	12,600 per 12,000 units	2009/01/29	200,000,000	2008/07/09
30501	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jan 2009 B	0.380	13,900 per 8,000 units	13,100 per 8,000 units	2009/01/29	200,000,000	2008/07/09
30490	ABN AMRO Bank N.V.	HSI R Bear CBBC Jan 2009 C	0.250	23,600 per 12,000 units	22,800 per 12,000 units	2009/01/29	200,000,000	2008/07/09
30491	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Feb 2009 E	0.250	18,700 per 15,000 units	19,500 per 15,000 units	2009/02/26	200,000,000	2008/07/09
30495	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Feb 2009 F	0.250	23,800 per 15,000 units	22,800 per 15,000 units	2009/02/26	200,000,000	2008/07/09
30494	Deutsche Bank AG	HSI R Bear CBBC Mar 2009 P	0.250	23,000 per 15,000 units	22,000 per 15,000 units	2009/03/30	400,000,000	2008/07/09
30492	Goldman Sachs SP (Asia)	HSI R Bull CBBC Feb 2009 I	0.250	19,700 per 16,000 units	20,500 per 16,000 units	2009/02/26	200,000,000	2008/07/09
30493	Goldman Sachs SP (Asia)	HSI R Bull CBBC Feb 2009 J	0.250	20,900 per 12,000 units	21,700 per 12,000 units	2009/02/26	200,000,000	2008/07/09
30497	Goldman Sachs SP (Asia)	HSI R Bear CBBC Feb 2009 K	0.250	22,800 per 15,000 units	22,000 per 15,000 units	2009/02/26	200,000,000	2008/07/09
30496	KBC Fin Products Int'l Ltd.	HSCEI R Bull CBBC Feb 2009 A	0.250	9,600 per 12,000 units	10,400 per 12,000 units	2009/02/26	400,000,000	2008/07/09
30498	KBC Fin Products Int'l Ltd.	HSCEI R Bull CBBC Mar 2009 B	0.380	8,800 per 8,000 units	9,600 per 8,000 units	2009/03/30	260,000,000	2008/07/09
30482	UBS AG	China Mobile R Bull CBBC Mar 2009 E	0.250	90.88 per 100 units	96.88 per 100 units	2009/03/16	200,000,000	2008/07/09
30481	UBS AG	China Life R Bull CBBC Mar 2009 A	0.350	23.880	25.880	2009/03/16	200,000,000	2008/07/09
30483	UBS AG	HKEx R Bull CBBC Mar 2009 B	0.250	96.88 per 100 units	103.88 per 100 units	2009/03/16	200,000,000	2008/07/09
30486	UBS AG	HSBC R Bull CBBC Mar 2009 A	0.250	103.88 per 100 units	108.88 per 100 units	2009/03/16	200,000,000	2008/07/09
30502	UBS AG	HSCEI R Bull CBBC Feb 2009 O	0.250	10,800 per 7,000 units	11,500 per 7,000 units	2009/02/26	500,000,000	2008/07/09
30506	UBS AG	HSCEI R Bear CBBC Feb 2009 P	0.250	12,300 per 12,000 units	11,500 per 12,000 units	2009/02/26	500,000,000	2008/07/09
30507	UBS AG	HSCEI R Bear CBBC Feb 2009 Q	0.250	12,400 per 7,000 units	11,700 per 7,000 units	2009/02/26	500,000,000	2008/07/09
30508	UBS AG	HSCEI R Bear CBBC Feb 2009 R	0.250	12,800 per 12,000 units	12,000 per 12,000 units	2009/02/26	500,000,000	2008/07/09

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
30509	UBS AG	HSCEI R Bear CBBC Feb 2009 S	0.250	12,900 per 7,000 units	12,200 per 7,000 units	2009/02/26	500,000,000	2008/07/09
30503	UBS AG	HSI R Bull CBBC Apr 2009 C	0.250	20,600 per 19,000 units	21,600 per 19,000 units	2009/04/29	500,000,000	2008/07/09
30510	UBS AG	HSI R Bear CBBC Apr 2009 D	0.250	22,500 per 12,000 units	21,700 per 12,000 units	2009/04/29	500,000,000	2008/07/09
30511	UBS AG	HSI R Bear CBBC Apr 2009 E	0.250	23,000 per 12,000 units	22,200 per 12,000 units	2009/04/29	500,000,000	2008/07/09
30512	UBS AG	HSI R Bear CBBC Apr 2009 F	0.250	23,000 per 19,000 units	22,000 per 19,000 units	2009/04/29	500,000,000	2008/07/09
30513	UBS AG	HSI R Bear CBBC Apr 2009 G	0.250	23,500 per 15,000 units	22,500 per 15,000 units	2009/04/29	500,000,000	2008/07/09
30514	UBS AG	HSI R Bear CBBC Apr 2009 H	0.250	23,500 per 19,000 units	22,500 per 19,000 units	2009/04/29	500,000,000	2008/07/09
30499	UBS AG	HSI R Bear CBBC Apr 2009 I	0.250	23,800 per 23,000 units	22,800 per 23,000 units	2009/04/29	500,000,000	2008/07/09
30487	UBS AG	ICBC R Bull CBBC Mar 2009 A	0.800	4.58 per unit	4.88 per unit	2009/03/16	200,000,000	2008/07/09
30488	UBS AG	Jiangxi Copper R Bull CBBC Mar 2009 A	0.250	13.000	13.880	2009/03/16	200,000,000	2008/07/09
30489	UBS AG	PICC R Bull CBBC Mar 2009 A	0.850	4.38 per unit	4.68 per unit	2009/03/16	200,000,000	2008/07/09
30540	Deutsche Bank AG	HSI R Bull CBBC Jan 2009 M	0.290	18,200 per 15,000 units	19,200 per 15,000 units	2009/01/29	400,000,000	2008/07/10
30541	Deutsche Bank AG	HSI R Bull CBBC Jan 2009 N	0.270	18,600 per 15,000 units	19,600 per 15,000 units	2009/01/29	400,000,000	2008/07/10
30542	Deutsche Bank AG	HSI R Bull CBBC Feb 2009 F	0.250	19,000 per 15,000 units	20,000 per 15,000 units	2009/02/26	400,000,000	2008/07/10
30543	Deutsche Bank AG	HSI R Bear CBBC Mar 2009 Q	0.250	22,600 per 15,000 units	21,600 per 15,000 units	2009/03/30	400,000,000	2008/07/10
30548	Goldman Sachs SP (Asia)	HSI R Bull CBBC Mar 2009 A	0.250	19,100 per 20,000 units	19,900 per 20,000 units	2009/03/30	200,000,000	2008/07/10
30552	Goldman Sachs SP (Asia)	HSI R Bear CBBC Mar 2009 B	0.250	22,200 per 16,000 units	21,400 per 16,000 units	2009/03/30	200,000,000	2008/07/10
30547	KBC Fin Products Int'l Ltd.	HSCEI R Bear CBBC Feb 2009 B	0.250	13,000 per 13,000 units	12,200 per 13,000 units	2009/02/26	400,000,000	2008/07/10
30544	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Jan 2009 G	0.370	23,600 per 8,000 units	22,800 per 8,000 units	2009/01/29	268,000,000	2008/07/10
30545	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Feb 2009 C	0.250	23,400 per 18,000 units	22,600 per 18,000 units	2009/02/26	400,000,000	2008/07/10
30546	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Feb 2009 D	0.250	23,800 per 20,000 units	23,000 per 20,000 units	2009/02/26	400,000,000	2008/07/10
30524	UBS AG	China Mobile R Bull CBBC Mar 2009 F	0.250	86.88 per 100 units	92.88 per 100 units	2009/03/16	300,000,000	2008/07/10
30525	UBS AG	China Mobile R Bear CBBC Mar 2009 G	0.250	112.88 per 100 units	106.88 per 100 units	2009/03/16	300,000,000	2008/07/10
30526	UBS AG	China Mobile R Bear CBBC Mar 2009 H	0.250	116.88 per 100 units	110.88 per 100 units	2009/03/16	300,000,000	2008/07/10
30527	UBS AG	China Mobile R Bear CBBC Mar 2009 I	0.250	120.88 per 100 units	114.88 per 100 units	2009/03/16	300,000,000	2008/07/10
30538	UBS AG	CC Bank R Bull CBBC Feb 2009 A	0.250	4.380	5.380	2009/02/23	200,000,000	2008/07/10
30517	UBS AG	China Life R Bull CBBC Mar 2009 B	0.510	21.380	22.880	2009/03/16	300,000,000	2008/07/10
30518	UBS AG	China Life R Bull CBBC Mar 2009 C	0.410	22.380	23.880	2009/03/16	300,000,000	2008/07/10
30519	UBS AG	China Life R Bull CBBC Mar 2009 D	0.310	23.380	24.880	2009/03/16	300,000,000	2008/07/10
30520	UBS AG	China Life R Bear CBBC Mar 2009 E	0.410	30.380	28.880	2009/03/16	300,000,000	2008/07/10
30521	UBS AG	China Life R Bear CBBC Mar 2009 F	0.510	31.380	29.880	2009/03/16	300,000,000	2008/07/10
30522	UBS AG	China Life R Bear CBBC Mar 2009 G	0.610	32.380	30.880	2009/03/16	300,000,000	2008/07/10
30534	UBS AG	Sinopec Corp R Bull CBBC Mar 2009 A	0.250	5.380	6.380	2009/03/16	200,000,000	2008/07/10
30535	UBS AG	China Shenhua R Bull CBBC Feb 2009 C	0.830	21.880	23.880	2009/02/23	200,000,000	2008/07/10
30536	UBS AG	China Shenhua R Bull CBBC Feb 2009 D	0.530	24.880	26.880	2009/02/23	200,000,000	2008/07/10
30504	UBS AG	HSCEI R Bull CBBC Feb 2009 T	0.250	10,500 per 12,000 units	11,300 per 12,000 units	2009/02/26	500,000,000	2008/07/10
30515	UBS AG	HSCEI R Bear CBBC Feb 2009 U	0.250	12,000 per 7,000 units	11,300 per 7,000 units	2009/02/26	500,000,000	2008/07/10
30505	UBS AG	HSI R Bull CBBC Apr 2009 J	0.250	20,700 per 8,000 units	21,500 per 8,000 units	2009/04/29	500,000,000	2008/07/10
30523	UBS AG	HSI R Bull CBBC Apr 2009 L	0.250	20,500 per 12,000 units	21,300 per 12,000 units	2009/04/29	500,000,000	2008/07/10
30516	UBS AG	HSI R Bear CBBC Apr 2009 K	0.250	22,200 per 8,000 units	21,400 per 8,000 units	2009/04/29	500,000,000	2008/07/10
30537	UBS AG	HSI R Bear CBBC Apr 2009 M	0.250	22,000 per 12,000 units	21,200 per 12,000 units	2009/04/29	500,000,000	2008/07/10
30528	UBS AG	Petrochina R Bull CBBC Mar 2009 A	0.250	7.880	8.380	2009/03/16	300,000,000	2008/07/10
30529	UBS AG	Petrochina R Bull CBBC Mar 2009 B	0.250	8.380	8.880	2009/03/16	300,000,000	2008/07/10

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
30530	UBS AG	Petrochina R Bull CBBC Mar 2009 C	0.250	8.880	9.380	2009/03/16	300,000,000	2008/07/10
30531	UBS AG	Petrochina R Bear CBBC Mar 2009 D	0.250	10.880	10.380	2009/03/16	300,000,000	2008/07/10
30532	UBS AG	Petrochina R Bear CBBC Mar 2009 E	0.250	11.380	10.880	2009/03/16	300,000,000	2008/07/10
30533	UBS AG	Petrochina R Bear CBBC Mar 2009 F	0.250	11.880	11.380	2009/03/16	300,000,000	2008/07/10
30539	UBS AG	Ping An R Bull CBBC Feb 2009 A	0.250	33.80 per 100 units	43.80 per 100 units	2009/02/23	200,000,000	2008/07/10
30578	ABN AMRO Bank N.V.	HSI R Bull CBBC Feb 2009 P	0.250	19,200 per 17,000 units	20,200 per 17,000 units	2009/02/26	200,000,000	2008/07/11
30549	ABN AMRO Bank N.V.	HSI R Bear CBBC Jan 2009 D	0.250	23,200 per 12,000 units	22,400 per 12,000 units	2009/01/29	200,000,000	2008/07/11
30550	ABN AMRO Bank N.V.	HSI R Bear CBBC Jan 2009 E	0.261	23,400 per 12,000 units	22,600 per 12,000 units	2009/01/29	200,000,000	2008/07/11
30588	Goldman Sachs SP (Asia)	HSI R Bull CBBC Mar 2009 C	0.250	19,400 per 20,000 units	20,200 per 20,000 units	2009/03/30	200,000,000	2008/07/11
30592	Goldman Sachs SP (Asia)	HSI R Bear CBBC Mar 2009 D	0.250	22,500 per 18,000 units	21,700 per 18,000 units	2009/03/30	200,000,000	2008/07/11
30579	CC Rabobank B.A.	HSCEI R Bull CBBC Jan 2009 E	0.250	9,600 per 10,500 units	10,400 per 10,500 units	2009/01/29	150,000,000	2008/07/11
30587	CC Rabobank B.A.	HSCEI R Bear CBBC Jan 2009 F	0.250	13,200 per 11,000 units	12,400 per 11,000 units	2009/01/29	150,000,000	2008/07/11
30580	CC Rabobank B.A.	HSI R Bull CBBC Jan 2009 H	0.300	18,100 per 15,000 units	18,900 per 15,000 units	2009/01/29	150,000,000	2008/07/11
30581	CC Rabobank B.A.	HSI R Bull CBBC Jan 2009 I	0.275	18,500 per 15,000 units	19,300 per 15,000 units	2009/01/29	150,000,000	2008/07/11
30582	CC Rabobank B.A.	HSI R Bull CBBC Jan 2009 J	0.250	18,900 per 15,000 units	19,700 per 15,000 units	2009/01/29	150,000,000	2008/07/11
30583	CC Rabobank B.A.	HSI R Bull CBBC Jan 2009 K	0.250	19,300 per 15,000 units	20,100 per 15,000 units	2009/01/29	150,000,000	2008/07/11
30584	CC Rabobank B.A.	HSI R Bear CBBC Jan 2009 L	0.250	23,400 per 12,000 units	22,600 per 12,000 units	2009/01/29	150,000,000	2008/07/11
30585	CC Rabobank B.A.	HSI R Bear CBBC Jan 2009 M	0.250	23,800 per 15,000 units	23,000 per 15,000 units	2009/01/29	150,000,000	2008/07/11
30586	CC Rabobank B.A.	HSI R Bear CBBC Jan 2009 N	0.250	24,200 per 15,000 units	23,400 per 15,000 units	2009/01/29	150,000,000	2008/07/11
30553	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Nov08D	0.250	18,800 per 15,000 units	19,800 per 15,000 units	2008/11/27	500,000,000	2008/07/11
30554	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Nov08G	0.250	19,000 per 15,000 units	20,000 per 15,000 units	2008/11/27	500,000,000	2008/07/11
30551	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Nov08Z	0.250	18,600 per 15,000 units	19,600 per 15,000 units	2008/11/27	500,000,000	2008/07/11
30556	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Nov08C	0.250	23,500 per 15,000 units	22,500 per 15,000 units	2008/11/27	500,000,000	2008/07/11
30555	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Nov08H	0.250	23,300 per 14,000 units	22,300 per 14,000 units	2008/11/27	500,000,000	2008/07/11
30557	UBS AG	HSCEI R Bull CBBC Feb 2009 V	0.270	8,000 per 12,000 units	8,800 per 12,000 units	2009/02/26	500,000,000	2008/07/11
30558	UBS AG	HSCEI R Bull CBBC Feb 2009 W	0.250	8,500 per 12,000 units	9,300 per 12,000 units	2009/02/26	500,000,000	2008/07/11
30559	UBS AG	HSCEI R Bull CBBC Feb 2009 X	0.250	9,000 per 12,000 units	9,800 per 12,000 units	2009/02/26	500,000,000	2008/07/11
30560	UBS AG	HSCEI R Bear CBBC Feb 2009 Y	0.250	14,000 per 15,000 units	13,000 per 15,000 units	2009/02/26	500,000,000	2008/07/11
30561	UBS AG	HSCEI R Bear CBBC Feb 2009 Z	0.270	15,000 per 15,000 units	14,000 per 15,000 units	2009/02/26	500,000,000	2008/07/11
30562	UBS AG	HSI R Bull CBBC Mar 2009 K	0.250	19,600 per 19,000 units	20,600 per 19,000 units	2009/03/30	500,000,000	2008/07/11
30563	UBS AG	HSI R Bull CBBC Mar 2009 Q	0.250	20,000 per 5,000 units	21,000 per 5,000 units	2009/03/30	500,000,000	2008/07/11
30565	UBS AG	HSI R Bull CBBC Apr 2009 N	0.250	17,800 per 23,000 units	18,800 per 23,000 units	2009/04/29	500,000,000	2008/07/11
30566	UBS AG	HSI R Bull CBBC Apr 2009 O	0.280	18,000 per 12,000 units	18,800 per 12,000 units	2009/04/29	500,000,000	2008/07/11
30567	UBS AG	HSI R Bull CBBC Apr 2009 P	0.250	18,300 per 23,000 units	19,300 per 23,000 units	2009/04/29	500,000,000	2008/07/11
30568	UBS AG	HSI R Bull CBBC Apr 2009 Q	0.250	18,500 per 15,000 units	19,500 per 15,000 units	2009/04/29	500,000,000	2008/07/11
30569	UBS AG	HSI R Bull CBBC Apr 2009 R	0.250	18,600 per 19,000 units	19,600 per 19,000 units	2009/04/29	500,000,000	2008/07/11
30570	UBS AG	HSI R Bull CBBC Apr 2009 S	0.250	18,800 per 23,000 units	19,800 per 23,000 units	2009/04/29	500,000,000	2008/07/11
30571	UBS AG	HSI R Bull CBBC Apr 2009 T	0.460	19,000 per 5,000 units	20,000 per 5,000 units	2009/04/29	500,000,000	2008/07/11
30572	UBS AG	HSI R Bull CBBC Apr 2009 U	0.250	19,100 per 19,000 units	20,100 per 19,000 units	2009/04/29	500,000,000	2008/07/11
30573	UBS AG	HSI R Bull CBBC Apr 2009 V	0.250	19,300 per 23,000 units	20,300 per 23,000 units	2009/04/29	500,000,000	2008/07/11
30574	UBS AG	HSI R Bull CBBC Apr 2009 W	0.360	19,500 per 5,000 units	20,500 per 5,000 units	2009/04/29	500,000,000	2008/07/11
30575	UBS AG	HSI R Bull CBBC Apr 2009 X	0.250	19,500 per 15,000 units	20,500 per 15,000 units	2009/04/29	500,000,000	2008/07/11
30564	UBS AG	HSI R Bear CBBC Mar 2009 Z	0.250	22,500 per 19,000 units	21,500 per 19,000 units	2009/03/30	500,000,000	2008/07/11

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
30576	UBS AG	HSI R Bear CBBC Apr 2009 Y	0.250	22,800 per 23,000 units	21,800 per 23,000 units	2009/04/29	500,000,000	2008/07/11
30577	UBS AG	HSI R Bear CBBC Apr 2009 Z	0.250	23,300 per 23,000 units	22,300 per 23,000 units	2009/04/29	500,000,000	2008/07/11
30589	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Feb 2009 G	0.250	20,300 per 15,000 units	21,100 per 15,000 units	2009/02/26	200,000,000	2008/07/14
30593	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Feb 2009 H	0.250	23,200 per 15,000 units	22,200 per 15,000 units	2009/02/26	200,000,000	2008/07/14
30591	Deutsche Bank AG	HSI R Bull CBBC Mar 2009 R	0.250	20,400 per 15,000 units	21,400 per 15,000 units	2009/03/30	400,000,000	2008/07/14
30601	Deutsche Bank AG	HSI R Bull CBBC Mar 2009 S	0.250	20,800 per 15,000 units	21,800 per 15,000 units	2009/03/30	400,000,000	2008/07/14
30590	Deutsche Bank AG	Nikkei 225 Index R Bull CBBC Mar 2009 A	0.250	10,000 per 1,250 units	11,000 per 1,250 units	2009/03/13	300,000,000	2008/07/14
30594	Deutsche Bank AG	Nikkei 225 Index R Bear CBBC Mar 2009 B	0.250	16,000 per 1,250 units	15,000 per 1,250 units	2009/03/13	300,000,000	2008/07/14
30595	UBS AG	HSI R Bull CBBC Jan 2009 J	0.250	20,800 per 23,000 units	21,800 per 23,000 units	2009/01/29	500,000,000	2008/07/14
30596	UBS AG	HSI R Bull CBBC Jan 2009 K	0.250	21,000 per 5,000 units	22,000 per 5,000 units	2009/01/29	500,000,000	2008/07/14
30597	UBS AG	HSI R Bull CBBC Jan 2009 N	0.250	21,000 per 12,000 units	21,800 per 12,000 units	2009/01/29	500,000,000	2008/07/14
30598	UBS AG	HSI R Bull CBBC Jan 2009 O	0.250	21,000 per 15,000 units	22,000 per 15,000 units	2009/01/29	500,000,000	2008/07/14
30599	UBS AG	HSI R Bull CBBC Jan 2009 Q	0.250	21,200 per 8,000 units	22,000 per 8,000 units	2009/01/29	500,000,000	2008/07/14
30600	UBS AG	HSI R Bear CBBC Jan 2009 R	0.250	22,700 per 8,000 units	21,900 per 8,000 units	2009/01/29	500,000,000	2008/07/14
30413 #	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Jan 2009 F	0.194	24,400 per 15,000 units	23,600 per 15,000 units	2009/01/29	500,000,000	2008/07/14
30605	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Mar 2009 C	0.250	22,800 per 15,000 units	21,800 per 15,000 units	2009/03/30	200,000,000	2008/07/15
30603	Goldman Sachs SP (Asia)	HSI R Bull CBBC Dec 2008 L	0.250	18,800 per 16,000 units	19,600 per 16,000 units	2008/12/30	200,000,000	2008/07/15
30604	Goldman Sachs SP (Asia)	HSI R Bull CBBC Mar 2009 E	0.250	20,300 per 16,000 units	21,100 per 16,000 units	2009/03/30	200,000,000	2008/07/15
30610	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jan 2009 J	0.250	19,200 per 15,000 units	20,000 per 15,000 units	2009/01/29	400,000,000	2008/07/15
30611	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Feb 2009 F	0.280	18,800 per 20,000 units	19,600 per 20,000 units	2009/02/26	348,000,000	2008/07/15
30606	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Jan 2009 H	0.250	23,000 per 15,000 units	22,200 per 15,000 units	2009/01/29	400,000,000	2008/07/15
30607	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Jan 2009 I	0.250	23,200 per 16,000 units	22,400 per 16,000 units	2009/01/29	400,000,000	2008/07/15
30608	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Feb 2009 E	0.250	24,200 per 20,000 units	23,400 per 20,000 units	2009/02/26	400,000,000	2008/07/15
30602	UBS AG	HSI R Bull CBBC Feb 2009 F	0.250	20,100 per 19,000 units	21,100 per 19,000 units	2009/02/26	500,000,000	2008/07/15
30609	UBS AG	HSCEI R Bull CBBC Feb 2009 P	0.250	11,000 per 12,000 units	11,800 per 12,000 units	2009/02/26	500,000,000	2008/07/16
30613	UBS AG	HSCEI R Bear CBBC Feb 2009 Q	0.250	12,400 per 7,000 units	11,700 per 7,000 units	2009/02/26	500,000,000	2008/07/16
30612	UBS AG	HSI R Bull CBBC Apr 2009 C	0.250	20,600 per 19,000 units	21,600 per 19,000 units	2009/04/29	500,000,000	2008/07/16
30616	UBS AG	HSI R Bear CBBC Apr 2009 D	0.250	22,500 per 12,000 units	21,700 per 12,000 units	2009/04/29	500,000,000	2008/07/16
30618	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Jan 2009 C	0.250	9,000 per 15,000 units	9,800 per 15,000 units	2009/01/29	200,000,000	2008/07/17
30621	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jan 2009 D	0.462	20,800 per 20,000 units	20,000 per 20,000 units	2009/01/29	200,000,000	2008/07/17
30614	ABN AMRO Bank N.V.	HSI R Bull CBBC Jan 2009 F	0.306	16,200 per 20,000 units	17,000 per 20,000 units	2009/01/29	200,000,000	2008/07/17
30615	ABN AMRO Bank N.V.	HSI R Bull CBBC Jan 2009 G	0.282	16,700 per 20,000 units	17,500 per 20,000 units	2009/01/29	200,000,000	2008/07/17
30617	ABN AMRO Bank N.V.	HSI R Bull CBBC Jan 2009 H	0.257	17,200 per 20,000 units	18,000 per 20,000 units	2009/01/29	200,000,000	2008/07/17
30619	ABN AMRO Bank N.V.	HSI R Bear CBBC Jan 2009 I	0.572	30,000 per 15,000 units	29,200 per 15,000 units	2009/01/29	200,000,000	2008/07/17
30620	ABN AMRO Bank N.V.	HSI R Bear CBBC Jan 2009 J	0.626	30,800 per 15,000 units	30,000 per 15,000 units	2009/01/29	200,000,000	2008/07/17
30630	Goldman Sachs SP (Asia)	HSI R Bull CBBC Mar 2009 F	0.250	20,600 per 16,000 units	21,400 per 16,000 units	2009/03/30	200,000,000	2008/07/17
30634	Goldman Sachs SP (Asia)	HSI R Bear CBBC Mar 2009 G	0.250	22,800 per 16,000 units	22,000 per 16,000 units	2009/03/30	200,000,000	2008/07/17
30631	UBS AG	A50 China R Bull CBBC Mar 2009 A	0.330	11.080	11.880	2009/03/16	300,000,000	2008/07/17
30632	UBS AG	A50 China R Bull CBBC Mar 2009 B	0.300	11.580	12.380	2009/03/16	300,000,000	2008/07/17
30633	UBS AG	A50 China R Bull CBBC Mar 2009 C	0.250	12.080	12.880	2009/03/16	300,000,000	2008/07/17
30635	UBS AG	A50 China R Bull CBBC Mar 2009 D	0.250	12.580	13.380	2009/03/16	300,000,000	2008/07/17
30636	UBS AG	A50 China R Bear CBBC Mar 2009 E	0.250	16.180	15.380	2009/03/16	300,000,000	2008/07/17
30637	UBS AG	A50 China R Bear CBBC Mar 2009 F	0.250	16.680	15.880	2009/03/16	300,000,000	2008/07/17

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
30638	UBS AG	A50 China R Bear CBBC Mar 2009 G	0.300	17.180	16.380	2009/03/16	300,000,000	2008/07/17
30639	UBS AG	A50 China R Bear CBBC Mar 2009 H	0.350	17.680	16.880	2009/03/16	300,000,000	2008/07/17
30625	UBS AG	HSCEI R Bull CBBC Feb 2009 R	0.250	11,300 per 7,000 units	12,000 per 7,000 units	2009/02/26	500,000,000	2008/07/17
30627	UBS AG	HSCEI R Bull CBBC Feb 2009 S	0.250	11,500 per 12,000 units	12,300 per 12,000 units	2009/02/26	500,000,000	2008/07/17
30628	UBS AG	HSCEI R Bear CBBC Feb 2009 U	0.250	12,800 per 12,000 units	12,000 per 12,000 units	2009/02/26	500,000,000	2008/07/17
30629	UBS AG	HSCEI R Bear CBBC Mar 2009 C	0.250	12,900 per 7,000 units	12,200 per 7,000 units	2009/03/30	500,000,000	2008/07/17
30622	UBS AG	HSI R Bull CBBC Apr 2009 J	0.250	20,700 per 8,000 units	21,500 per 8,000 units	2009/04/29	500,000,000	2008/07/17
30623	UBS AG	HSI R Bear CBBC Apr 2009 F	0.250	23,000 per 5,000 units	22,000 per 5,000 units	2009/04/29	500,000,000	2008/07/17
30626	UBS AG	HSI R Bear CBBC Apr 2009 K	0.250	22,200 per 8,000 units	21,400 per 8,000 units	2009/04/29	500,000,000	2008/07/17
30624	UBS AG	HSI R Bear CBBC Apr 2009 M	0.250	23,000 per 19,000 units	22,000 per 19,000 units	2009/04/29	500,000,000	2008/07/17
30640	HK Bank	HSCEI R Bull CBBC Jan 2009 A	0.250	9,400 per 12,000 units	10,000 per 12,000 units	2009/01/29	500,000,000	2008/07/18
30641	HK Bank	HSCEI R Bull CBBC Jan 2009 B	0.250	10,400 per 10,000 units	11,000 per 10,000 units	2009/01/29	500,000,000	2008/07/18
30645	HK Bank	HSCEI R Bear CBBC Jan 2009 C	0.250	13,600 per 10,000 units	13,000 per 10,000 units	2009/01/29	500,000,000	2008/07/18
30646	HK Bank	HSCEI R Bear CBBC Jan 2009 D	0.250	14,600 per 14,000 units	14,000 per 14,000 units	2009/01/29	500,000,000	2008/07/18
30642	HK Bank	HSI R Bull CBBC Jan 2009 A	0.250	19,400 per 14,000 units	20,200 per 14,000 units	2009/01/29	500,000,000	2008/07/18
30643	HK Bank	HSI R Bull CBBC Jan 2009 B	0.250	19,900 per 12,000 units	20,700 per 12,000 units	2009/01/29	500,000,000	2008/07/18
30644	HK Bank	HSI R Bull CBBC Jan 2009 C	0.250	20,400 per 10,000 units	21,200 per 10,000 units	2009/01/29	500,000,000	2008/07/18
30647	HK Bank	HSI R Bear CBBC Jan 2009 D	0.250	23,400 per 10,000 units	22,600 per 10,000 units	2009/01/29	500,000,000	2008/07/18
30648	HK Bank	HSI R Bear CBBC Jan 2009 E	0.250	24,000 per 14,000 units	23,200 per 14,000 units	2009/01/29	500,000,000	2008/07/18
30649	HK Bank	HSI R Bear CBBC Jan 2009 F	0.250	24,700 per 17,000 units	23,900 per 17,000 units	2009/01/29	500,000,000	2008/07/18
30650	UBS AG	China Rail Cons R Bull CBBC Feb 2009 A	0.250	10.280	10.680	2009/02/23	200,000,000	2008/07/18
30653	UBS AG	HSI R Bull CBBC Feb 2009 A	0.250	21,500 per 12,000 units	22,300 per 12,000 units	2009/02/26	500,000,000	2008/07/18
30654	UBS AG	HSI R Bear CBBC Apr 2009 E	0.250	23,000 per 12,000 units	22,200 per 12,000 units	2009/04/29	500,000,000	2008/07/18
30652	UBS AG	HSI R Bear CBBC Apr 2009 Y	0.250	22,800 per 23,000 units	21,800 per 23,000 units	2009/04/29	500,000,000	2008/07/18
30651	UBS AG	Yanzhou Coal R Bull CBBC Feb 2009 A	0.250	13.380	13.880	2009/02/23	200,000,000	2008/07/18
30263 #	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jan 2009 A	0.093	19,800 per 20,000 units	20,600 per 20,000 units	2009/01/29	688,000,000	2008/07/18
30666	ABN AMRO Bank N.V.	DJIA R Bull CBBC Dec 2008 B	1.321	9,800 per 10,000 units	10,300 per 10,000 units	2008/12/19	200,000,000	2008/07/21
30665	Goldman Sachs SP (Asia)	HSI R Bull CBBC Mar 2009 H	0.250	20,900 per 16,000 units	21,700 per 16,000 units	2009/03/30	200,000,000	2008/07/21
30669	Goldman Sachs SP (Asia)	HSI R Bear CBBC Mar 2009 I	0.250	23,100 per 16,000 units	22,300 per 16,000 units	2009/03/30	200,000,000	2008/07/21
30655	UBS AG	China Life R Bull CBBC Feb 2009 A	0.350	25.380	26.880	2009/02/23	300,000,000	2008/07/21
30664	UBS AG	China Life R Bear CBBC Feb 2009 B	0.500	33.380	31.880	2009/02/23	300,000,000	2008/07/21
30656	UBS AG	HSCEI R Bull CBBC Mar 2009 D	0.250	11,800 per 7,000 units	12,500 per 7,000 units	2009/03/30	500,000,000	2008/07/21
30657	UBS AG	HSCEI R Bear CBBC Jan 2009 W	0.250	13,300 per 12,000 units	12,500 per 12,000 units	2009/01/29	500,000,000	2008/07/21
30658	UBS AG	HSI R Bull CBBC Jan 2009 K	0.250	21,000 per 5,000 units	22,000 per 5,000 units	2009/01/29	500,000,000	2008/07/21
30659	UBS AG	HSI R Bull CBBC Jan 2009 O	0.250	21,000 per 15,000 units	22,000 per 15,000 units	2009/01/29	500,000,000	2008/07/21
30660	UBS AG	HSI R Bull CBBC Jan 2009 U	0.250	21,200 per 8,000 units	22,000 per 8,000 units	2009/01/29	500,000,000	2008/07/21
30661	UBS AG	HSI R Bull CBBC Mar 2009 R	0.250	20,300 per 23,000 units	21,300 per 23,000 units	2009/03/30	500,000,000	2008/07/21
30662	UBS AG	HSI R Bear CBBC Mar 2009 S	0.250	22,700 per 8,000 units	21,900 per 8,000 units	2009/03/30	500,000,000	2008/07/21
30663	UBS AG	HSI R Bear CBBC Apr 2009 Z	0.250	23,300 per 23,000 units	22,300 per 23,000 units	2009/04/29	500,000,000	2008/07/21
30674	Deutsche Bank AG	HSI R Bear CBBC Feb 2009 G	0.255	22,800 per 15,000 units	22,000 per 15,000 units	2009/02/26	400,000,000	2008/07/22
30675	Deutsche Bank AG	HSI R Bear CBBC Mar 2009 T	0.250	22,400 per 15,000 units	21,600 per 15,000 units	2009/03/30	400,000,000	2008/07/22
30676	Deutsche Bank AG	HSI R Bear CBBC Mar 2009 U	0.250	23,100 per 20,000 units	22,100 per 20,000 units	2009/03/30	400,000,000	2008/07/22
30678	Goldman Sachs SP (Asia)	HSI R Bear CBBC Feb 2009 L	0.250	22,500 per 16,000 units	21,700 per 16,000 units	2009/02/26	200,000,000	2008/07/22

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
30668	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Dec08R	0.250	20,400 per 12,000 units	21,400 per 12,000 units	2008/12/30	500,000,000	2008/07/22
30667	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Dec08X	0.250	20,200 per 14,000 units	21,200 per 14,000 units	2008/12/30	500,000,000	2008/07/22
30670	UBS AG	HSI R Bull CBBC Jan 2009 Q	0.250	20,800 per 23,000 units	21,800 per 23,000 units	2009/01/29	500,000,000	2008/07/22
30671	UBS AG	HSI R Bull CBBC Jan 2009 R	0.250	21,000 per 12,000 units	21,800 per 12,000 units	2009/01/29	500,000,000	2008/07/22
30677	UBS AG	HSI R Bull CBBC Feb 2009 R	0.250	20,100 per 19,000 units	21,100 per 19,000 units	2009/02/26	500,000,000	2008/07/22
30672	UBS AG	HSI R Bull CBBC Apr 2009 L	0.250	20,500 per 12,000 units	21,300 per 12,000 units	2009/04/29	500,000,000	2008/07/22
30673	UBS AG	HSI R Bear CBBC Mar 2009 T	0.250	22,000 per 12,000 units	21,200 per 12,000 units	2009/03/30	500,000,000	2008/07/22
30680	ABN AMRO Bank N.V.	DJIA R Bear CBBC Dec 2008 C	0.781	12,700 per 20,000 units	12,200 per 20,000 units	2008/12/19	200,000,000	2008/07/23
30681	ABN AMRO Bank N.V.	DJIA R Bear CBBC Dec 2008 D	2.040	13,300 per 10,000 units	12,800 per 10,000 units	2008/12/19	200,000,000	2008/07/23
30679	ABN AMRO Bank N.V.	HSI R Bull CBBC Jan 2009 K	0.252	19,000 per 13,000 units	19,800 per 13,000 units	2009/01/29	200,000,000	2008/07/23
30699	ABN AMRO Bank N.V.	HSI R Bull CBBC Jan 2009 L	0.252	18,500 per 15,000 units	19,300 per 15,000 units	2009/01/29	200,000,000	2008/07/23
30700	ABN AMRO Bank N.V.	HSI R Bull CBBC Jan 2009 M	0.250	19,300 per 15,000 units	20,100 per 15,000 units	2009/01/29	200,000,000	2008/07/23
30701	ABN AMRO Bank N.V.	HSI R Bull CBBC Jan 2009 N	0.250	20,000 per 15,000 units	20,800 per 15,000 units	2009/01/29	200,000,000	2008/07/23
30705	ABN AMRO Bank N.V.	HSI R Bear CBBC Jan 2009 O	0.252	22,800 per 15,000 units	22,000 per 15,000 units	2009/01/29	200,000,000	2008/07/23
30683	BNP Paribas Arbit Issu B.V.	HSCEI R Bull CBBC Feb 2009 A	0.250	9,300 per 16,000 units	10,100 per 16,000 units	2009/02/26	200,000,000	2008/07/23
30687	BNP Paribas Arbit Issu B.V.	HSCEI R Bear CBBC Feb 2009 B	0.250	13,600 per 16,000 units	12,800 per 16,000 units	2009/02/26	200,000,000	2008/07/23
30684	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Mar 2009 D	0.250	19,500 per 16,000 units	20,300 per 16,000 units	2009/03/30	200,000,000	2008/07/23
30688	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Mar 2009 E	0.250	23,100 per 16,000 units	22,300 per 16,000 units	2009/03/30	200,000,000	2008/07/23
30698	Deutsche Bank AG	HSI R Bull CBBC Mar 2009 V	0.250	20,200 per 15,000 units	21,000 per 15,000 units	2009/03/30	400,000,000	2008/07/23
30682	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jan09A	0.270	18,400 per 15,000 units	19,400 per 15,000 units	2009/01/29	500,000,000	2008/07/23
30686	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jan09B	0.250	23,300 per 15,000 units	22,300 per 15,000 units	2009/01/29	500,000,000	2008/07/23
30685	UBS AG	HSCEI R Bull CBBC Feb 2009 P	0.250	11,000 per 12,000 units	11,800 per 12,000 units	2009/02/26	500,000,000	2008/07/23
30689	UBS AG	HSCEI R Bear CBBC Feb 2009 Q	0.250	12,400 per 7,000 units	11,700 per 7,000 units	2009/02/26	500,000,000	2008/07/23
30690	UBS AG	HSI R Bull CBBC Jan 2009 J	0.250	20,000 per 15,000 units	21,000 per 15,000 units	2009/01/29	500,000,000	2008/07/23
30691	UBS AG	HSI R Bull CBBC Jan 2009 N	0.250	20,200 per 8,000 units	21,000 per 8,000 units	2009/01/29	500,000,000	2008/07/23
30692	UBS AG	HSI R Bull CBBC Mar 2009 Q	0.250	20,000 per 5,000 units	21,000 per 5,000 units	2009/03/30	500,000,000	2008/07/23
30693	UBS AG	HSI R Bear CBBC Feb 2009 F	0.250	21,700 per 8,000 units	20,900 per 8,000 units	2009/02/26	500,000,000	2008/07/23
30694	UBS AG	HSI R Bear CBBC Mar 2009 U	0.250	22,300 per 23,000 units	21,300 per 23,000 units	2009/03/30	500,000,000	2008/07/23
30695	UBS AG	HSI R Bear CBBC Mar 2009 V	0.250	22,500 per 15,000 units	21,500 per 15,000 units	2009/03/30	500,000,000	2008/07/23
30696	UBS AG	HSI R Bear CBBC Mar 2009 Z	0.250	22,500 per 19,000 units	21,500 per 19,000 units	2009/03/30	500,000,000	2008/07/23
30697	UBS AG	HSI R Bear CBBC Apr 2009 C	0.250	23,000 per 15,000 units	22,000 per 15,000 units	2009/04/29	500,000,000	2008/07/23
30706	ABN AMRO Bank N.V.	HSI R Bull CBBC Jan 2009 P	0.250	20,200 per 15,000 units	21,000 per 15,000 units	2009/01/29	200,000,000	2008/07/24
30707	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Apr 2009 A	0.250	20,200 per 16,000 units	21,000 per 16,000 units	2009/04/29	300,000,000	2008/07/24
30708	Deutsche Bank AG	HSI R Bull CBBC Mar 2009 W	0.250	20,600 per 15,000 units	21,400 per 15,000 units	2009/03/30	400,000,000	2008/07/24
30709	Goldman Sachs SP (Asia)	HSI R Bull CBBC Mar 2009 J	0.250	20,300 per 16,000 units	21,100 per 16,000 units	2009/03/30	200,000,000	2008/07/24
30710	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Feb 2009 G	0.250	19,600 per 18,000 units	20,400 per 18,000 units	2009/02/26	400,000,000	2008/07/24
30702	UBS AG	HSCEI R Bull CBBC Feb 2009 S	0.250	11,500 per 12,000 units	12,300 per 12,000 units	2009/02/26	500,000,000	2008/07/24
30703	UBS AG	HSCEI R Bear CBBC Mar 2009 E	0.250	12,900 per 7,000 units	12,200 per 7,000 units	2009/03/30	500,000,000	2008/07/24
30704	UBS AG	HSI R Bear CBBC Apr 2009 D	0.250	22,500 per 12,000 units	21,700 per 12,000 units	2009/04/29	500,000,000	2008/07/24
30472 #	ABN AMRO Bank N.V.	HSI R Bear CBBC Feb 2009 N	0.114	23,900 per 15,000 units	23,100 per 15,000 units	2009/02/26	200,000,000	2008/07/24
30714	Macquarie Bank Ltd.	HSI R Bull CBBC Feb 2009 A	0.250	19,288 per 17,000 units	20,088 per 17,000 units	2009/02/26	388,000,000	2008/07/25
30715	Macquarie Bank Ltd.	HSI R Bull CBBC Feb 2009 B	0.250	19,688 per 14,000 units	20,488 per 14,000 units	2009/02/26	388,000,000	2008/07/25
30716	Macquarie Bank Ltd.	HSI R Bull CBBC Apr 2009 A	0.250	17,888 per 20,000 units	18,888 per 20,000 units	2009/04/29	388,000,000	2008/07/25

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
30717	Macquarie Bank Ltd.	HSI R Bull CBBC Apr 2009 B	0.250	18,688 per 20,000 units	19,688 per 20,000 units	2009/04/29	388,000,000	2008/07/25
30718	Macquarie Bank Ltd.	HSI R Bear CBBC Feb 2009 C	0.250	24,288 per 15,000 units	23,288 per 15,000 units	2009/02/26	388,000,000	2008/07/25
30719	Macquarie Bank Ltd.	HSI R Bear CBBC Feb 2009 D	0.250	24,688 per 14,000 units	23,688 per 14,000 units	2009/02/26	388,000,000	2008/07/25
30720	Macquarie Bank Ltd.	HSI R Bear CBBC Feb 2009 E	0.250	25,088 per 16,000 units	24,088 per 16,000 units	2009/02/26	388,000,000	2008/07/25
30721	Macquarie Bank Ltd.	HSI R Bear CBBC Apr 2009 C	0.250	25,288 per 17,000 units	24,488 per 17,000 units	2009/04/29	388,000,000	2008/07/25
30722	Macquarie Bank Ltd.	HSI R Bear CBBC Apr 2009 D	0.250	25,688 per 18,000 units	24,888 per 18,000 units	2009/04/29	388,000,000	2008/07/25
30723	Macquarie Bank Ltd.	HSI R Bear CBBC Apr 2009 E	0.250	26,088 per 20,000 units	25,288 per 20,000 units	2009/04/29	388,000,000	2008/07/25
30724	UBS AG	HSCEI R Bull CBBC Feb 2009 R	0.250	11,300 per 7,000 units	12,000 per 7,000 units	2009/02/26	500,000,000	2008/07/25
30728	UBS AG	HSCEI R Bear CBBC Feb 2009 U	0.250	12,800 per 12,000 units	12,000 per 12,000 units	2009/02/26	500,000,000	2008/07/25
30711	UBS AG	HSI R Bear CBBC Apr 2009 F	0.250	22,800 per 23,000 units	21,800 per 23,000 units	2009/04/29	500,000,000	2008/07/25
30712	UBS AG	HSI R Bear CBBC Apr 2009 K	0.280	23,000 per 5,000 units	22,000 per 5,000 units	2009/04/29	500,000,000	2008/07/25
30713	UBS AG	HSI R Bear CBBC Apr 2009 M	0.250	23,000 per 19,000 units	22,000 per 19,000 units	2009/04/29	500,000,000	2008/07/25
30752	ABN AMRO Bank N.V.	HKEX R Bull CBBC Jan 2009 B	0.316	88 per 100 units	103 per 100 units	2009/01/21	200,000,000	2008/07/28
30753	ABN AMRO Bank N.V.	HSBC R Bull CBBC Jan 2009 A	0.295	100 per 100 units	110 per 100 units	2009/01/21	200,000,000	2008/07/28
30744	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Jan 2009 E	0.250	10,000 per 15,000 units	10,800 per 15,000 units	2009/01/29	200,000,000	2008/07/28
30745	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Jan 2009 F	0.250	10,200 per 15,000 units	11,000 per 15,000 units	2009/01/29	200,000,000	2008/07/28
30746	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Jan 2009 G	0.250	10,500 per 15,000 units	11,300 per 15,000 units	2009/01/29	200,000,000	2008/07/28
30742	ABN AMRO Bank N.V.	HSI R Bull CBBC Jan 2009 Q	0.257	20,500 per 15,000 units	21,300 per 15,000 units	2009/01/29	200,000,000	2008/07/28
30743	ABN AMRO Bank N.V.	HSI R Bull CBBC Jan 2009 R	0.253	20,800 per 15,000 units	21,600 per 15,000 units	2009/01/29	200,000,000	2008/07/28
30747	Deutsche Bank AG	HSI R Bull CBBC Feb 2009 H	0.250	21,000 per 15,000 units	21,800 per 15,000 units	2009/02/26	400,000,000	2008/07/28
30748	Deutsche Bank AG	HSI R Bull CBBC Mar 2009 X	0.250	21,400 per 15,000 units	22,200 per 15,000 units	2009/03/30	400,000,000	2008/07/28
30749	Goldman Sachs SP (Asia)	HSI R Bull CBBC Mar 2009 K	0.250	21,200 per 16,000 units	22,000 per 16,000 units	2009/03/30	200,000,000	2008/07/28
30750	KBC Fin Products Int'l Ltd.	HSCEI R Bull CBBC Feb 2009 C	0.250	10,600 per 12,000 units	11,400 per 12,000 units	2009/02/26	400,000,000	2008/07/28
30751	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jan 2009 K	0.250	20,000 per 18,000 units	21,000 per 18,000 units	2009/01/29	400,000,000	2008/07/28
30725	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jan09C	0.380	18,000 per 15,000 units	19,000 per 15,000 units	2009/01/29	500,000,000	2008/07/28
30726	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jan09D	0.360	18,200 per 15,000 units	19,200 per 15,000 units	2009/01/29	500,000,000	2008/07/28
30727	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jan09E	0.250	20,000 per 15,000 units	21,000 per 15,000 units	2009/01/29	500,000,000	2008/07/28
30729	UBS AG	China Mobile R Bull CBBC Mar 2009 J	0.250	94.88 per 100 units	100.88 per 100 units	2009/03/16	300,000,000	2008/07/28
30731	UBS AG	HSCEI R Bull CBBC Jan 2009 E	0.250	11,800 per 7,000 units	12,500 per 7,000 units	2009/01/29	500,000,000	2008/07/28
30741	UBS AG	HSCEI R Bear CBBC Jan 2009 G	0.250	13,300 per 12,000 units	12,500 per 12,000 units	2009/01/29	500,000,000	2008/07/28
30732	UBS AG	HSI R Bull CBBC Feb 2009 A	0.250	21,500 per 5,000 units	22,500 per 5,000 units	2009/02/26	500,000,000	2008/07/28
30733	UBS AG	HSI R Bull CBBC Apr 2009 E	0.250	21,300 per 23,000 units	22,300 per 23,000 units	2009/04/29	500,000,000	2008/07/28
30734	UBS AG	HSI R Bull CBBC Apr 2009 G	0.250	21,500 per 12,000 units	22,300 per 12,000 units	2009/04/29	500,000,000	2008/07/28
30735	UBS AG	HSI R Bull CBBC Apr 2009 H	0.250	21,700 per 8,000 units	22,500 per 8,000 units	2009/04/29	500,000,000	2008/07/28
30737	UBS AG	HSI R Bear CBBC Mar 2009 L	0.250	23,000 per 12,000 units	22,200 per 12,000 units	2009/03/30	500,000,000	2008/07/28
30738	UBS AG	HSI R Bear CBBC Mar 2009 S	0.250	23,300 per 23,000 units	22,300 per 23,000 units	2009/03/30	500,000,000	2008/07/28
30739	UBS AG	HSI R Bear CBBC Apr 2009 Y	0.250	23,200 per 8,000 units	22,400 per 8,000 units	2009/04/29	500,000,000	2008/07/28
30740	UBS AG	HSI R Bear CBBC Apr 2009 Z	0.340	23,500 per 5,000 units	22,500 per 5,000 units	2009/04/29	500,000,000	2008/07/28
30730	UBS AG	Petrochina R Bull CBBC Mar 2009 G	0.250	9.380	9.880	2009/03/16	300,000,000	2008/07/28
30736	UBS AG	Petrochina R Bear CBBC Mar 2009 H	0.250	12.380	11.880	2009/03/16	300,000,000	2008/07/28
30342 #	ABN AMRO Bank N.V.	HSI R Bear CBBC Nov 2008 W	0.160	24,500 per 15,000 units	23,700 per 15,000 units	2008/11/27	200,000,000	2008/07/28
30756	ABN AMRO Bank N.V.	HSI R Bull CBBC Jan 2009 S	0.250	21,100 per 15,000 units	21,900 per 15,000 units	2009/01/29	200,000,000	2008/07/28
30757	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Apr 2009 B	0.250	20,800 per 16,000 units	21,600 per 16,000 units	2009/04/29	300,000,000	2008/07/29

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
30758	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Apr 2009 C	0.250	21,000 per 12,000 units	22,200 per 12,000 units	2009/04/29	300,000,000	2008/07/29
30761	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Apr 2009 D	0.250	25,300 per 20,000 units	24,300 per 20,000 units	2009/04/29	300,000,000	2008/07/29
30763	Deutsche Bank AG	A50 China R Bull CBBC Apr 2009 A	0.360	11.000	12.000	2009/04/06	400,000,000	2008/07/29
30764	Deutsche Bank AG	A50 China R Bull CBBC Apr 2009 B	0.270	11.800	12.800	2009/04/06	400,000,000	2008/07/29
30767	Deutsche Bank AG	A50 China R Bear CBBC Apr 2009 C	0.250	16.400	15.200	2009/04/06	400,000,000	2008/07/29
30759	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Jan 2009 L	0.250	24,600 per 12,000 units	23,800 per 12,000 units	2009/01/29	400,000,000	2008/07/29
30760	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Feb 2009 H	0.250	25,400 per 20,000 units	24,600 per 20,000 units	2009/02/26	400,000,000	2008/07/29
30754	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jan09F	0.250	20,600 per 15,000 units	21,600 per 15,000 units	2009/01/29	500,000,000	2008/07/29
30755	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jan09G	0.250	20,800 per 14,000 units	21,800 per 14,000 units	2009/01/29	500,000,000	2008/07/29
30762	UBS AG	China Life R Bull CBBC Feb 2009 C	0.350	26.380	27.880	2009/02/23	300,000,000	2008/07/29
30766	UBS AG	China Life R Bear CBBC Feb 2009 D	0.500	34.380	32.880	2009/02/23	300,000,000	2008/07/29
30322 #	ABN AMRO Bank N.V.	HSI R Bear CBBC Nov 2008 X	0.141	24,800 per 15,000 units	24,000 per 15,000 units	2008/11/27	200,000,000	2008/07/29
30787	ABN AMRO Bank N.V.	HSI R Bull CBBC Jan 2009 T	0.254	21,400 per 15,000 units	22,200 per 15,000 units	2009/01/29	300,000,000	2008/07/30
30788	ABN AMRO Bank N.V.	HSI R Bull CBBC Jan 2009 U	0.250	21,700 per 15,000 units	22,500 per 15,000 units	2009/01/29	300,000,000	2008/07/30
30789	ABN AMRO Bank N.V.	HSI R Bull CBBC Jan 2009 V	0.250	22,000 per 15,000 units	22,800 per 15,000 units	2009/01/29	300,000,000	2008/07/30
30782	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Feb 2009 I	0.250	21,800 per 12,000 units	22,600 per 12,000 units	2009/02/26	300,000,000	2008/07/30
30786	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Feb 2009 J	0.250	24,700 per 16,000 units	23,700 per 16,000 units	2009/02/26	300,000,000	2008/07/30
30785	Deutsche Bank AG	HSI R Bull CBBC Mar 2009 Y	0.250	21,800 per 15,000 units	22,600 per 15,000 units	2009/03/30	400,000,000	2008/07/30
30790	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jan 2009 M	0.250	21,200 per 8,000 units	22,000 per 8,000 units	2009/01/29	400,000,000	2008/07/30
30791	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Feb 2009 I	0.250	20,600 per 20,000 units	21,400 per 20,000 units	2009/02/26	400,000,000	2008/07/30
30792	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Feb 2009 J	0.310	20,800 per 8,000 units	21,600 per 8,000 units	2009/02/26	318,000,000	2008/07/30
30793	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Feb 2009 K	0.250	21,000 per 18,000 units	21,800 per 18,000 units	2009/02/26	400,000,000	2008/07/30
30794	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Mar 2009 H	0.250	20,400 per 20,000 units	21,200 per 20,000 units	2009/03/30	400,000,000	2008/07/30
30783	UBS AG	A50 China R Bull CBBC Mar 2009 I	0.250	12.580	13.380	2009/03/16	300,000,000	2008/07/30
30784	UBS AG	A50 China R Bull CBBC Mar 2009 J	0.250	13.080	13.880	2009/03/16	300,000,000	2008/07/30
30765	UBS AG	HSCEI R Bull CBBC Feb 2009 Q	0.250	12,000 per 12,000 units	12,800 per 12,000 units	2009/02/26	500,000,000	2008/07/30
30768	UBS AG	HSCEI R Bear CBBC Jan 2009 F	0.250	13,400 per 7,000 units	12,700 per 7,000 units	2009/01/29	500,000,000	2008/07/30
30769	UBS AG	HSI R Bull CBBC Jan 2009 P	0.250	21,800 per 23,000 units	22,800 per 23,000 units	2009/01/29	500,000,000	2008/07/30
30771	UBS AG	HSI R Bull CBBC Feb 2009 F	0.250	21,600 per 19,000 units	22,600 per 19,000 units	2009/02/26	500,000,000	2008/07/30
30770	UBS AG	HSI R Bull CBBC Feb 2009 J	0.250	21,100 per 19,000 units	22,100 per 19,000 units	2009/02/26	500,000,000	2008/07/30
30772	UBS AG	HSI R Bull CBBC Mar 2009 M	0.250	20,600 per 19,000 units	21,600 per 19,000 units	2009/03/30	500,000,000	2008/07/30
30773	UBS AG	HSI R Bull CBBC Mar 2009 T	0.250	22,000 per 12,000 units	22,800 per 12,000 units	2009/03/30	500,000,000	2008/07/30
30774	UBS AG	HSI R Bull CBBC Mar 2009 U	0.250	22,200 per 8,000 units	23,000 per 8,000 units	2009/03/30	500,000,000	2008/07/30
30775	UBS AG	HSI R Bear CBBC Feb 2009 G	0.250	23,600 per 12,000 units	22,800 per 12,000 units	2009/02/26	500,000,000	2008/07/30
30776	UBS AG	HSI R Bear CBBC Mar 2009 V	0.250	23,500 per 12,000 units	22,700 per 12,000 units	2009/03/30	500,000,000	2008/07/30
30777	UBS AG	HSI R Bear CBBC Mar 2009 X	0.250	23,700 per 8,000 units	22,900 per 8,000 units	2009/03/30	500,000,000	2008/07/30
30778	UBS AG	HSI R Bear CBBC Apr 2009 A	0.250	23,800 per 23,000 units	22,800 per 23,000 units	2009/04/29	500,000,000	2008/07/30
30779	UBS AG	HSI R Bear CBBC Apr 2009 B	0.310	24,000 per 5,000 units	23,000 per 5,000 units	2009/04/29	500,000,000	2008/07/30
30780	UBS AG	HSI R Bear CBBC Apr 2009 C	0.250	24,000 per 15,000 units	23,000 per 15,000 units	2009/04/29	500,000,000	2008/07/30
30781	UBS AG	HSI R Bear CBBC Apr 2009 I	0.250	24,000 per 19,000 units	23,000 per 19,000 units	2009/04/29	500,000,000	2008/07/30
30804	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Apr 2009 E	0.250	25,900 per 15,000 units	24,900 per 15,000 units	2009/04/29	300,000,000	2008/07/31
30807	Deutsche Bank AG	HSI R Bull CBBC Mar 2009 Z	0.250	22,200 per 15,000 units	23,000 per 15,000 units	2009/03/30	400,000,000	2008/07/31
30816	Goldman Sachs SP (Asia)	HSI R Bull CBBC Apr 2009 A	0.250	21,800 per 16,000 units	22,600 per 16,000 units	2009/04/29	200,000,000	2008/07/31

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
30797	HK Bank	HSCEI R Bear CBBC Jan 2009 E	0.250	15,600 per 20,000 units	15,000 per 20,000 units	2009/01/29	500,000,000	2008/07/31
30795	HK Bank	HSI R Bull CBBC Jan 2009 G	0.250	20,900 per 20,000 units	21,700 per 20,000 units	2009/01/29	500,000,000	2008/07/31
30796	HK Bank	HSI R Bull CBBC Jan 2009 H	0.250	21,400 per 15,000 units	22,200 per 15,000 units	2009/01/29	500,000,000	2008/07/31
30799	HK Bank	HSI R Bear CBBC Jan 2009 I	0.250	25,200 per 20,000 units	24,400 per 20,000 units	2009/01/29	500,000,000	2008/07/31
30800	HK Bank	HSI R Bear CBBC Jan 2009 J	0.250	25,700 per 20,000 units	24,900 per 20,000 units	2009/01/29	500,000,000	2008/07/31
30798	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jan09H	0.250	21,000 per 15,000 units	22,000 per 15,000 units	2009/01/29	500,000,000	2008/07/31
30801	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jan09I	0.250	21,200 per 15,000 units	22,200 per 15,000 units	2009/01/29	500,000,000	2008/07/31
30802	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jan09J	0.250	21,400 per 14,000 units	22,400 per 14,000 units	2009/01/29	500,000,000	2008/07/31
30803	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jan09K	0.250	21,600 per 12,000 units	22,600 per 12,000 units	2009/01/29	500,000,000	2008/07/31
30813	UBS AG	China Mobile R Bull CBBC Mar 2009 K	0.250	98.88 per 100 units	104.88 per 100 units	2009/03/16	300,000,000	2008/07/31
30810	UBS AG	China Mobile R Bear CBBC Mar 2009 L	0.250	128.88 per 100 units	122.88 per 100 units	2009/03/16	300,000,000	2008/07/31
30812	UBS AG	China Life R Bull CBBC Mar 2009 H	0.350	27.380	28.880	2009/03/16	300,000,000	2008/07/31
30808	UBS AG	China Life R Bear CBBC Mar 2009 I	0.460	35.380	33.880	2009/03/16	300,000,000	2008/07/31
30809	UBS AG	China Life R Bear CBBC Mar 2009 J	0.560	36.380	34.880	2009/03/16	300,000,000	2008/07/31
30811	UBS AG	HSCEI R Bull CBBC Mar 2009 F	0.250	12,300 per 7,000 units	13,000 per 7,000 units	2009/03/30	500,000,000	2008/07/31
30814	UBS AG	HSCEI R Bear CBBC Jan 2009 J	0.250	13,800 per 12,000 units	13,000 per 12,000 units	2009/01/29	500,000,000	2008/07/31
30815	UBS AG	HSCEI R Bear CBBC Feb 2009 Y	0.250	14,000 per 15,000 units	13,000 per 15,000 units	2009/02/26	500,000,000	2008/07/31
30805	UBS AG	HSI R Bull CBBC Apr 2009 D	0.250	22,500 per 12,000 units	23,300 per 12,000 units	2009/04/29	500,000,000	2008/07/31
30806	UBS AG	HSI R Bear CBBC Mar 2009 Z	0.250	24,000 per 12,000 units	23,200 per 12,000 units	2009/03/30	500,000,000	2008/07/31
30819	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Mar 2009 F	0.250	24,000 per 10,000 units	23,000 per 10,000 units	2009/03/30	200,000,000	2008/08/01
30823	Deutsche Bank AG	HSI R Bear CBBC Feb 2009 I	0.250	24,000 per 15,000 units	23,200 per 15,000 units	2009/02/26	400,000,000	2008/08/01
30822	Goldman Sachs SP (Asia)	HSI R Bull CBBC Apr 2009 B	0.250	21,500 per 16,000 units	22,300 per 16,000 units	2009/04/29	200,000,000	2008/08/01
30826	Goldman Sachs SP (Asia)	HSI R Bear CBBC Apr 2009 C	0.250	24,000 per 16,000 units	23,200 per 16,000 units	2009/04/29	200,000,000	2008/08/01
30817	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jan09L	0.250	25,300 per 16,000 units	24,500 per 16,000 units	2009/01/29	500,000,000	2008/08/01
30818	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jan09M	0.250	25,500 per 16,000 units	24,700 per 16,000 units	2009/01/29	500,000,000	2008/08/01
30821	UBS AG	HSCEI R Bull CBBC Feb 2009 S	0.250	11,500 per 12,000 units	12,300 per 12,000 units	2009/02/26	500,000,000	2008/08/01
30825	UBS AG	HSCEI R Bear CBBC Feb 2009 U	0.250	12,900 per 7,000 units	12,200 per 7,000 units	2009/02/26	500,000,000	2008/08/01
30820	UBS AG	Yanzhou Coal R Bull CBBC Mar 2009 A	0.250	12.880	13.380	2009/03/16	200,000,000	2008/08/01
30827	ABN AMRO Bank N.V.	HKEx R Bull CBBC Dec 2008 A	0.250	98 per 100 units	108 per 100 units	2008/12/01	300,000,000	2008/08/04
30829	ABN AMRO Bank N.V.	HSBC R Bull CBBC Dec 2008 A	0.250	108 per 100 units	118 per 100 units	2008/12/01	300,000,000	2008/08/04
30824	UBS AG	HSCEI R Bull CBBC Jan 2009 L	0.250	11,800 per 7,000 units	12,500 per 7,000 units	2009/01/29	500,000,000	2008/08/04
30828	UBS AG	HSCEI R Bear CBBC Jan 2009 N	0.250	13,300 per 12,000 units	12,500 per 12,000 units	2009/01/29	500,000,000	2008/08/04
30833	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Apr 2009 F	0.250	24,200 per 12,000 units	23,200 per 12,000 units	2009/04/29	300,000,000	2008/08/05
30837	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Apr 2009 G	0.250	25,000 per 15,000 units	24,000 per 15,000 units	2009/04/29	300,000,000	2008/08/05
30850	Deutsche Bank AG	HSI R Bear CBBC Feb 2009 J	0.250	23,600 per 15,000 units	22,800 per 15,000 units	2009/02/26	400,000,000	2008/08/05
30851	Deutsche Bank AG	HSI R Bear CBBC Mar 2009 B	0.250	23,200 per 15,000 units	22,400 per 15,000 units	2009/03/30	400,000,000	2008/08/05
30852	Goldman Sachs SP (Asia)	HSI R Bear CBBC Apr 2009 D	0.250	23,700 per 16,000 units	22,900 per 16,000 units	2009/04/29	200,000,000	2008/08/05
30830	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09A	0.250	20,400 per 16,000 units	21,200 per 16,000 units	2009/03/30	500,000,000	2008/08/05
30831	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09B	0.250	20,800 per 16,000 units	21,600 per 16,000 units	2009/03/30	500,000,000	2008/08/05
30832	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09C	0.250	21,200 per 15,000 units	22,000 per 15,000 units	2009/03/30	500,000,000	2008/08/05
30834	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Mar09D	0.250	24,300 per 15,000 units	23,500 per 15,000 units	2009/03/30	500,000,000	2008/08/05
30835	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Mar09E	0.250	24,700 per 16,000 units	23,900 per 16,000 units	2009/03/30	500,000,000	2008/08/05
30836	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Mar09F	0.250	25,100 per 16,000 units	24,300 per 16,000 units	2009/03/30	500,000,000	2008/08/05

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
30838	UBS AG	HSCEI R Bull CBBC Jan 2009 Q	0.250	11,300 per 7,000 units	12,000 per 7,000 units	2009/01/29	500,000,000	2008/08/05
30839	UBS AG	HSCEI R Bear CBBC Feb 2009 R	0.250	12,800 per 12,000 units	12,000 per 12,000 units	2009/02/26	500,000,000	2008/08/05
30840	UBS AG	HSI R Bull CBBC Feb 2009 A	0.250	21,500 per 5,000 units	22,500 per 5,000 units	2009/02/26	500,000,000	2008/08/05
30841	UBS AG	HSI R Bull CBBC Apr 2009 F	0.250	21,300 per 23,000 units	22,300 per 23,000 units	2009/04/29	500,000,000	2008/08/05
30842	UBS AG	HSI R Bull CBBC Apr 2009 K	0.250	21,500 per 12,000 units	22,300 per 12,000 units	2009/04/29	500,000,000	2008/08/05
30843	UBS AG	HSI R Bull CBBC Apr 2009 M	0.250	21,700 per 8,000 units	22,500 per 8,000 units	2009/04/29	500,000,000	2008/08/05
30844	UBS AG	HSI R Bear CBBC Mar 2009 L	0.250	23,000 per 12,000 units	22,200 per 12,000 units	2009/03/30	500,000,000	2008/08/05
30845	UBS AG	HSI R Bear CBBC Mar 2009 W	0.250	23,300 per 23,000 units	22,300 per 23,000 units	2009/03/30	500,000,000	2008/08/05
30846	UBS AG	HSI R Bear CBBC Apr 2009 Y	0.250	23,200 per 8,000 units	22,400 per 8,000 units	2009/04/29	500,000,000	2008/08/05
30847	UBS AG	HSI R Bear CBBC Apr 2009 Z	0.250	23,500 per 5,000 units	22,500 per 5,000 units	2009/04/29	500,000,000	2008/08/05
30848	UBS AG	Petrochina R Bull CBBC Mar 2009 I	0.300	7.380	7.880	2009/03/16	300,000,000	2008/08/05
30849	UBS AG	Petrochina R Bear CBBC Mar 2009 J	0.250	10.880	10.380	2009/03/16	300,000,000	2008/08/05
30853	ABN AMRO Bank N.V.	A50 China R Bull CBBC Nov 2008 A	0.335	11.000	11.900	2008/11/12	300,000,000	2008/08/06
30854	ABN AMRO Bank N.V.	A50 China R Bull CBBC Nov 2008 B	0.253	12.000	12.900	2008/11/12	300,000,000	2008/08/06
30855	ABN AMRO Bank N.V.	HSI R Bear CBBC Jan 2009 W	0.250	23,800 per 15,000 units	23,000 per 15,000 units	2009/01/29	300,000,000	2008/08/06
30856	ABN AMRO Bank N.V.	HSI R Bear CBBC Jan 2009 X	0.250	24,100 per 15,000 units	23,300 per 15,000 units	2009/01/29	300,000,000	2008/08/06
30864	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Feb 2009 K	0.250	20,500 per 12,000 units	21,300 per 12,000 units	2009/02/26	300,000,000	2008/08/06
30865	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Feb 2009 L	0.250	21,200 per 12,000 units	22,000 per 12,000 units	2009/02/26	300,000,000	2008/08/06
30866	Deutsche Bank AG	HSCEI R Bull CBBC Feb 2009 A	0.250	10,600 per 11,000 units	11,400 per 11,000 units	2009/02/26	400,000,000	2008/08/06
30870	Deutsche Bank AG	HSCEI R Bear CBBC Feb 2009 B	0.250	14,400 per 11,000 units	13,600 per 11,000 units	2009/02/26	400,000,000	2008/08/06
30867	Deutsche Bank AG	HSI R Bull CBBC Mar 2009 D	0.250	21,400 per 15,000 units	22,200 per 15,000 units	2009/03/30	400,000,000	2008/08/06
30859	SGA Societe Generale Acceptance N.V.	A50 R Bull CBBC Mar09A	0.400	11.080	11.980	2009/03/17	300,000,000	2008/08/06
30860	SGA Societe Generale Acceptance N.V.	A50 R Bull CBBC Mar09B	0.330	11.580	12.480	2009/03/17	300,000,000	2008/08/06
30861	SGA Societe Generale Acceptance N.V.	A50 R Bull CBBC Mar09C	0.250	12.080	12.980	2009/03/17	300,000,000	2008/08/06
30863	SGA Societe Generale Acceptance N.V.	A50 R Bear CBBC Mar09D	0.300	16.400	15.500	2009/03/17	300,000,000	2008/08/06
30857	UBS AG	HSI R Bull CBBC Feb 2009 F	0.250	21,600 per 19,000 units	22,600 per 19,000 units	2009/02/26	500,000,000	2008/08/06
30858	UBS AG	HSI R Bull CBBC Mar 2009 S	0.250	22,000 per 12,000 units	22,800 per 12,000 units	2009/03/30	500,000,000	2008/08/06
30868	UBS AG	HSI R Bull CBBC Mar 2009 U	0.250	21,800 per 23,000 units	22,800 per 23,000 units	2009/03/30	500,000,000	2008/08/06
30869	UBS AG	HSI R Bull CBBC Mar 2009 V	0.250	22,200 per 8,000 units	23,000 per 8,000 units	2009/03/30	500,000,000	2008/08/06
30862	UBS AG	HSI R Bear CBBC Mar 2009 T	0.250	23,500 per 12,000 units	22,700 per 12,000 units	2009/03/30	500,000,000	2008/08/06
30633 #	UBS AG	A50 China R Bull CBBC Mar 2009 C	0.200	12.080	12.880	2009/03/16	300,000,000	2008/08/06
30875	Deutsche Bank AG	HSI R Bull CBBC Mar 2009 E	0.250	21,800 per 15,000 units	22,600 per 15,000 units	2009/03/30	400,000,000	2008/08/07
30874	Deutsche Bank AG	HSI R Bull CBBC Mar 2009 H	0.250	20,500 per 20,000 units	21,500 per 20,000 units	2009/03/30	400,000,000	2008/08/07
30871	UBS AG	China Mobile R Bear CBBC Mar 2009 M	0.250	116.88 per 100 units	110.88 per 100 units	2009/03/16	300,000,000	2008/08/07
30872	UBS AG	A50 China R Bull CBBC Mar 2009 K	0.250	13.080	13.880	2009/03/16	300,000,000	2008/08/07
30873	UBS AG	HSI R Bear CBBC Apr 2009 E	0.250	23,800 per 23,000 units	22,800 per 23,000 units	2009/04/29	500,000,000	2008/08/07
30876	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 I	0.250	20,900 per 10,000 units	21,700 per 10,000 units	2008/11/27	300,000,000	2008/08/08
30877	ABN AMRO Bank N.V.	HSI R Bull CBBC Nov 2008 J	0.250	21,200 per 10,000 units	22,000 per 10,000 units	2008/11/27	300,000,000	2008/08/08
30880	ABN AMRO Bank N.V.	HSI R Bear CBBC Nov 2008 Z	0.250	24,600 per 10,000 units	23,800 per 10,000 units	2008/11/27	300,000,000	2008/08/08
30879	UBS AG	China Life R Bear CBBC Mar 2009 K	0.280	32.380	30.880	2009/03/16	300,000,000	2008/08/08
30878	UBS AG	HSCEI R Bull CBBC Feb 2009 Q	0.250	11,500 per 12,000 units	12,300 per 12,000 units	2009/02/26	500,000,000	2008/08/08
30882	UBS AG	HSCEI R Bear CBBC Feb 2009 S	0.250	12,900 per 7,000 units	12,200 per 7,000 units	2009/02/26	500,000,000	2008/08/08
30881	HK Bank	HSI R Bear CBBC Jan 2009 K	0.250	24,200 per 15,000 units	23,400 per 15,000 units	2009/01/29	500,000,000	2008/08/11

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
30887	CC Rabobank B.A.	HSI R Bear CBBC Feb 2009 D	0.300	25,800 per 15,000 units	25,000 per 15,000 units	2009/02/26	150,000,000	2008/08/11
30883	CC Rabobank B.A.	HSI R Bull CBBC Feb 2009 A	0.250	20,500 per 15,000 units	21,300 per 15,000 units	2009/02/26	150,000,000	2008/08/11
30884	CC Rabobank B.A.	HSI R Bull CBBC Feb 2009 B	0.250	20,900 per 12,000 units	21,700 per 12,000 units	2009/02/26	150,000,000	2008/08/11
30885	CC Rabobank B.A.	HSI R Bull CBBC Feb 2009 C	0.250	21,300 per 12,000 units	22,100 per 12,000 units	2009/02/26	150,000,000	2008/08/11
30912	ABN AMRO Bank N.V.	HSI R Bear CBBC Jan 2009 Y	0.250	23,200 per 10,000 units	22,400 per 10,000 units	2009/01/29	300,000,000	2008/08/12
30913	ABN AMRO Bank N.V.	HSI R Bear CBBC Feb 2009 Q	0.250	23,400 per 10,000 units	22,600 per 10,000 units	2009/02/26	300,000,000	2008/08/12
30914	ABN AMRO Bank N.V.	HSI R Bear CBBC Feb 2009 R	0.250	23,600 per 10,000 units	22,800 per 10,000 units	2009/02/26	300,000,000	2008/08/12
30915	Deutsche Bank AG	HSI R Bull CBBC Feb 2009 K	0.340	19,700 per 8,000 units	20,500 per 8,000 units	2009/02/26	400,000,000	2008/08/12
30916	Deutsche Bank AG	HSI R Bull CBBC Feb 2009 L	0.280	20,200 per 8,000 units	21,000 per 8,000 units	2009/02/26	400,000,000	2008/08/12
30917	Deutsche Bank AG	HSI R Bull CBBC Mar 2009 K	0.250	19,500 per 15,000 units	20,300 per 15,000 units	2009/03/30	400,000,000	2008/08/12
30919	Deutsche Bank AG	HSI R Bear CBBC Feb 2009 M	0.285	23,800 per 8,000 units	23,000 per 8,000 units	2009/02/26	400,000,000	2008/08/12
30920	Deutsche Bank AG	HSI R Bear CBBC Feb 2009 N	0.350	24,300 per 8,000 units	23,500 per 8,000 units	2009/02/26	400,000,000	2008/08/12
30918	Goldman Sachs SP (Asia)	HSI R Bear CBBC Mar 2009 L	0.250	23,400 per 16,000 units	22,600 per 16,000 units	2009/03/30	200,000,000	2008/08/12
30899	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Feb 2009 L	0.250	21,000 per 12,000 units	21,800 per 12,000 units	2009/02/26	400,000,000	2008/08/12
30903	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Feb 2009 M	0.260	24,000 per 8,000 units	23,200 per 8,000 units	2009/02/26	380,000,000	2008/08/12
30888	CC Rabobank B.A.	HSCEI R Bull CBBC Feb 2009 A	0.250	10,400 per 10,000 units	11,200 per 10,000 units	2009/02/26	150,000,000	2008/08/12
30889	CC Rabobank B.A.	HSCEI R Bull CBBC Feb 2009 B	0.250	10,800 per 10,000 units	11,600 per 10,000 units	2009/02/26	150,000,000	2008/08/12
30892	CC Rabobank B.A.	HSCEI R Bear CBBC Feb 2009 C	0.250	14,200 per 10,000 units	13,400 per 10,000 units	2009/02/26	150,000,000	2008/08/12
30886	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Mar09G	0.250	24,100 per 15,000 units	23,300 per 15,000 units	2009/03/30	300,000,000	2008/08/12
30890	UBS AG	HSCEI R Bull CBBC Jan 2009 M	0.250	11,300 per 7,000 units	12,000 per 7,000 units	2009/01/29	500,000,000	2008/08/12
30900	UBS AG	HSCEI R Bull CBBC Feb 2009 P	0.250	11,000 per 12,000 units	11,800 per 12,000 units	2009/02/26	500,000,000	2008/08/12
30904	UBS AG	HSCEI R Bear CBBC Feb 2009 R	0.250	12,500 per 7,000 units	11,700 per 7,000 units	2009/02/26	500,000,000	2008/08/12
30891	UBS AG	HSCEI R Bear CBBC Feb 2009 U	0.250	12,800 per 12,000 units	12,000 per 12,000 units	2009/02/26	500,000,000	2008/08/12
30902	UBS AG	HSI R Bull CBBC Jan 2009 K	0.250	20,800 per 23,000 units	21,800 per 23,000 units	2009/01/29	500,000,000	2008/08/12
30905	UBS AG	HSI R Bull CBBC Jan 2009 O	0.250	21,000 per 12,000 units	21,800 per 12,000 units	2009/01/29	500,000,000	2008/08/12
30906	UBS AG	HSI R Bull CBBC Feb 2009 A	0.250	21,000 per 15,000 units	22,000 per 15,000 units	2009/02/26	500,000,000	2008/08/12
30895	UBS AG	HSI R Bull CBBC Feb 2009 G	0.250	21,100 per 19,000 units	22,100 per 19,000 units	2009/02/26	500,000,000	2008/08/12
30907	UBS AG	HSI R Bull CBBC Feb 2009 J	0.250	21,200 per 8,000 units	22,000 per 8,000 units	2009/02/26	500,000,000	2008/08/12
30893	UBS AG	HSI R Bull CBBC Apr 2009 A	0.250	21,300 per 23,000 units	22,300 per 23,000 units	2009/04/29	500,000,000	2008/08/12
30894	UBS AG	HSI R Bull CBBC Apr 2009 D	0.250	21,500 per 12,000 units	22,300 per 12,000 units	2009/04/29	500,000,000	2008/08/12
30908	UBS AG	HSI R Bear CBBC Jan 2009 P	0.250	22,500 per 12,000 units	21,700 per 12,000 units	2009/01/29	500,000,000	2008/08/12
30909	UBS AG	HSI R Bear CBBC Jan 2009 Q	0.250	22,700 per 8,000 units	21,900 per 8,000 units	2009/01/29	500,000,000	2008/08/12
30896	UBS AG	HSI R Bear CBBC Mar 2009 L	0.250	23,000 per 12,000 units	22,200 per 12,000 units	2009/03/30	500,000,000	2008/08/12
30897	UBS AG	HSI R Bear CBBC Apr 2009 G	0.250	23,500 per 19,000 units	22,500 per 19,000 units	2009/04/29	500,000,000	2008/08/12
30898	UBS AG	HSI R Bear CBBC Apr 2009 H	0.250	24,300 per 23,000 units	23,300 per 23,000 units	2009/04/29	500,000,000	2008/08/12
30901	UBS AG	Yanzhou Coal R Bull CBBC Mar 2009 B	0.250	11.280	11.880	2009/03/16	200,000,000	2008/08/12
30942	KBC Fin Products Int'l Ltd.	A50 China R Bull CBBC Feb 09 A	0.250	12.180	13.000	2009/02/16	400,000,000	2008/08/14
30943	KBC Fin Products Int'l Ltd.	A50 China R Bull CBBC Mar 09 A	0.250	11.480	12.280	2009/03/02	400,000,000	2008/08/14
30941	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Feb 2009 N	0.250	21,200 per 8,000 units	22,000 per 8,000 units	2009/02/26	400,000,000	2008/08/14
30910	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Feb09A	0.270	19,300 per 15,000 units	20,100 per 15,000 units	2009/02/26	200,000,000	2008/08/14
30911	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Feb09B	0.250	19,500 per 15,000 units	20,300 per 15,000 units	2009/02/26	200,000,000	2008/08/14
30921	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Feb09C	0.250	19,700 per 15,000 units	20,500 per 15,000 units	2009/02/26	200,000,000	2008/08/14
30922	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Feb09D	0.250	19,900 per 15,000 units	20,700 per 15,000 units	2009/02/26	200,000,000	2008/08/14

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
30923	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Feb09E	0.250	23,900 per 15,000 units	23,100 per 15,000 units	2009/02/26	200,000,000	2008/08/14
30924	UBS AG	BankComm R Bull CBBC Mar 2009 B	0.250	7.880	8.880	2009/03/16	200,000,000	2008/08/14
30926	UBS AG	China Coal R Bull CBBC Mar 2009 A	0.475	7.880	9.880	2009/03/16	200,000,000	2008/08/14
30925	UBS AG	Cheung Kong R Bull CBBC Mar 2009 A	0.250	93.88 per 100 units	103.88 per 100 units	2009/03/16	200,000,000	2008/08/14
30930	UBS AG	CNOOC R Bull CBBC Mar 2009 A	0.295	7.880	8.880	2009/03/16	200,000,000	2008/08/14
30927	UBS AG	Sinopec Corp R Bull CBBC Mar 2009 B	0.250	5.880	6.880	2009/03/16	200,000,000	2008/08/14
30928	UBS AG	Sinopec Corp R Bull CBBC Mar 2009 C	0.250	6.380	7.380	2009/03/16	200,000,000	2008/08/14
30929	UBS AG	China Shenhua R Bull CBBC Mar 2009 A	0.560	19.880	21.880	2009/03/16	200,000,000	2008/08/14
30931	UBS AG	HKEx R Bull CBBC Mar 2009 C	0.300	78.88 per 100 units	88.88 per 100 units	2009/03/16	200,000,000	2008/08/14
30932	UBS AG	HSBC R Bull CBBC Mar 2009 B	0.250	108.88 per 100 units	113.88 per 100 units	2009/03/16	200,000,000	2008/08/14
30933	UBS AG	HSBC R Bull CBBC Mar 2009 C	0.250	113.88 per 100 units	118.88 per 100 units	2009/03/16	200,000,000	2008/08/14
30934	UBS AG	HSBC R Bull CBBC Mar 2009 D	0.250	118.88 per 100 units	123.88 per 100 units	2009/03/16	200,000,000	2008/08/14
30940	UBS AG	HSI R Bull CBBC Mar 2009 S	0.250	21,700 per 8,000 units	22,500 per 8,000 units	2009/03/30	500,000,000	2008/08/14
30936	UBS AG	HSI R Bear CBBC Mar 2009 U	0.250	23,300 per 23,000 units	22,300 per 23,000 units	2009/03/30	500,000,000	2008/08/14
30937	UBS AG	HSI R Bear CBBC Apr 2009 F	0.250	23,200 per 8,000 units	22,400 per 8,000 units	2009/04/29	500,000,000	2008/08/14
30938	UBS AG	Hutchison R Bull CBBC Mar 2009 A	0.250	55.88 per 100 units	65.88 per 100 units	2009/03/16	200,000,000	2008/08/14
30935	UBS AG	Petrochina R Bull CBBC Mar 2009 K	0.250	9.380	9.880	2009/03/16	300,000,000	2008/08/14
30939	UBS AG	Petrochina R Bear CBBC Mar 2009 L	0.300	12.880	12.380	2009/03/16	300,000,000	2008/08/14
30944	Deutsche Bank AG	HSI R Bull CBBC Mar 2009 P	0.250	21,000 per 15,000 units	21,800 per 15,000 units	2009/03/30	400,000,000	2008/08/15
30948	Deutsche Bank AG	HSI R Bear CBBC Mar 2009 Q	0.250	23,200 per 15,000 units	22,400 per 15,000 units	2009/03/30	400,000,000	2008/08/15
30947	Goldman Sachs SP (Asia)	HSI R Bull CBBC Apr 2009 E	0.250	20,900 per 16,000 units	21,700 per 16,000 units	2009/04/29	200,000,000	2008/08/15
30945	UBS AG	China Mobile R Bull CBBC Mar 2009 N	0.250	78.88 per 100 units	84.88 per 100 units	2009/03/16	300,000,000	2008/08/15
30949	UBS AG	China Mobile R Bear CBBC Mar 2009 O	0.250	112.88 per 100 units	106.88 per 100 units	2009/03/16	300,000,000	2008/08/15
30946	UBS AG	A50 China R Bull CBBC Mar 2009 L	0.300	10.580	11.380	2009/03/16	300,000,000	2008/08/15
30950	UBS AG	A50 China R Bear CBBC Mar 2009 M	0.250	15.680	14.880	2009/03/16	300,000,000	2008/08/15
30951	HK Bank	HSI R Bull CBBC Jan 2009 L	0.250	20,900 per 16,000 units	21,700 per 16,000 units	2009/01/29	500,000,000	2008/08/18
30955	HK Bank	HSI R Bear CBBC Jan 2009 M	0.250	23,800 per 20,000 units	23,000 per 20,000 units	2009/01/29	500,000,000	2008/08/18
30952	UBS AG	A50 China R Bull CBBC Mar 2009 N	0.300	10.080	10.880	2009/03/16	300,000,000	2008/08/18
30956	UBS AG	A50 China R Bear CBBC Mar 2009 O	0.250	15.180	14.380	2009/03/16	300,000,000	2008/08/18
30973	ABN AMRO Bank N.V.	China Mobile R Bull CBBC Apr 2009 A	0.250	79 per 100 units	89 per 100 units	2009/04/08	200,000,000	2008/08/19
30974	ABN AMRO Bank N.V.	HKEx R Bull CBBC Apr 2009 A	0.252	89 per 100 units	99 per 100 units	2009/04/08	200,000,000	2008/08/19
30971	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Apr 2009 H	0.250	19,800 per 14,000 units	20,500 per 14,000 units	2009/04/29	300,000,000	2008/08/19
30975	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Apr 2009 I	0.250	23,400 per 12,000 units	22,600 per 12,000 units	2009/04/29	300,000,000	2008/08/19
30953	Deutsche Bank AG	A50 China R Bull CBBC Apr 2009 D	0.250	10.500	11.500	2009/04/06	300,000,000	2008/08/19
30957	Deutsche Bank AG	A50 China R Bear CBBC Apr 2009 E	0.250	14.500	13.500	2009/04/06	300,000,000	2008/08/19
30977	Deutsche Bank AG	HSCEI R Bull CBBC Mar 2009 A	0.250	10,000 per 11,000 units	10,800 per 11,000 units	2009/03/30	200,000,000	2008/08/19
30981	Deutsche Bank AG	HSCEI R Bear CBBC Mar 2009 B	0.250	13,200 per 11,000 units	12,400 per 11,000 units	2009/03/30	200,000,000	2008/08/19
30978	Deutsche Bank AG	HSI R Bear CBBC Mar 2009 R	0.250	22,900 per 8,000 units	22,100 per 8,000 units	2009/03/30	300,000,000	2008/08/19
30979	Deutsche Bank AG	HSI R Bear CBBC Mar 2009 S	0.250	23,300 per 8,000 units	22,500 per 8,000 units	2009/03/30	300,000,000	2008/08/19
30980	Deutsche Bank AG	HSI R Bear CBBC Apr 2009 A	0.250	22,800 per 15,000 units	22,000 per 15,000 units	2009/04/29	400,000,000	2008/08/19
30965	UBS AG	China Mobile R Bull CBBC Mar 2009 P	0.250	74.88 per 100 units	80.88 per 100 units	2009/03/16	300,000,000	2008/08/19
30969	UBS AG	China Mobile R Bear CBBC Mar 2009 Q	0.250	108.88 per 100 units	102.88 per 100 units	2009/03/16	300,000,000	2008/08/19
30972	UBS AG	HSCEI R Bull CBBC Feb 2009 O	0.250	10,800 per 7,000 units	11,500 per 7,000 units	2009/02/26	500,000,000	2008/08/19

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
30954	UBS AG	HSCEI R Bull CBBC Feb 2009 P	0.250	11,000 per 12,000 units	11,800 per 12,000 units	2009/02/26	500,000,000	2008/08/19
30958	UBS AG	HSCEI R Bear CBBC Feb 2009 Q	0.250	12,500 per 7,000 units	11,700 per 7,000 units	2009/02/26	500,000,000	2008/08/19
30976	UBS AG	HSCEI R Bear CBBC Feb 2009 R	0.250	12,300 per 12,000 units	11,500 per 12,000 units	2009/02/26	500,000,000	2008/08/19
30959	UBS AG	HSI R Bull CBBC Jan 2009 K	0.250	20,800 per 23,000 units	21,800 per 23,000 units	2009/01/29	500,000,000	2008/08/19
30960	UBS AG	HSI R Bull CBBC Jan 2009 O	0.250	21,000 per 12,000 units	21,800 per 12,000 units	2009/01/29	500,000,000	2008/08/19
30961	UBS AG	HSI R Bull CBBC Feb 2009 A	0.250	21,000 per 15,000 units	22,000 per 15,000 units	2009/02/26	500,000,000	2008/08/19
30962	UBS AG	HSI R Bull CBBC Feb 2009 F	0.250	21,200 per 8,000 units	22,000 per 8,000 units	2009/02/26	500,000,000	2008/08/19
30966	UBS AG	HSI R Bull CBBC Feb 2009 G	0.250	21,100 per 19,000 units	22,100 per 19,000 units	2009/02/26	500,000,000	2008/08/19
30967	UBS AG	HSI R Bull CBBC Apr 2009 K	0.250	21,300 per 23,000 units	22,300 per 23,000 units	2009/04/29	500,000,000	2008/08/19
30968	UBS AG	HSI R Bull CBBC Apr 2009 M	0.250	21,500 per 12,000 units	22,300 per 12,000 units	2009/04/29	500,000,000	2008/08/19
30963	UBS AG	HSI R Bear CBBC Jan 2009 R	0.250	22,500 per 12,000 units	21,700 per 12,000 units	2009/01/29	500,000,000	2008/08/19
30964	UBS AG	HSI R Bear CBBC Jan 2009 U	0.250	22,700 per 8,000 units	21,900 per 8,000 units	2009/01/29	500,000,000	2008/08/19
30970	UBS AG	HSI R Bear CBBC Mar 2009 V	0.250	23,000 per 12,000 units	22,200 per 12,000 units	2009/03/30	500,000,000	2008/08/19
31001	Deutsche Bank AG	HSI R Bull CBBC Mar 2009 N	0.300	19,300 per 8,000 units	20,100 per 8,000 units	2009/03/30	300,000,000	2008/08/20
31005	Deutsche Bank AG	HSI R Bear CBBC Mar 2009 T	0.250	22,300 per 15,000 units	21,500 per 15,000 units	2009/03/30	300,000,000	2008/08/20
31006	Deutsche Bank AG	HSI R Bear CBBC Apr 2009 B	0.250	22,400 per 15,000 units	21,600 per 15,000 units	2009/04/29	400,000,000	2008/08/20
31000	Goldman Sachs SP (Asia)	HSI R Bear CBBC Apr 2009 F	0.250	23,100 per 16,000 units	22,300 per 16,000 units	2009/04/29	200,000,000	2008/08/20
30982	SGA Societe Generale Acceptance N.V.	A50 R Bull CBBC Mar09E	0.290	10.280	11.180	2009/03/17	300,000,000	2008/08/20
30984	UBS AG	China Mobile R Bull CBBC Mar 2009 R	0.250	70.88 per 100 units	76.88 per 100 units	2009/03/16	300,000,000	2008/08/20
30997	UBS AG	China Mobile R Bear CBBC Mar 2009 S	0.250	104.88 per 100 units	98.88 per 100 units	2009/03/16	300,000,000	2008/08/20
30999	UBS AG	China Life R Bull CBBC Mar 2009 M	0.720	20.380	21.880	2009/03/16	300,000,000	2008/08/20
30983	UBS AG	China Life R Bear CBBC Mar 2009 L	0.340	31.380	29.880	2009/03/16	300,000,000	2008/08/20
31003	UBS AG	China Life R Bear CBBC Mar 2009 N	0.290	30.380	28.880	2009/03/16	300,000,000	2008/08/20
30985	UBS AG	A50 China R Bull CBBC Mar 2009 P	0.300	9.580	10.380	2009/03/16	300,000,000	2008/08/20
30998	UBS AG	A50 China R Bear CBBC Mar 2009 Q	0.250	14.680	13.880	2009/03/16	300,000,000	2008/08/20
30986	UBS AG	HSCEI R Bull CBBC Feb 2009 T	0.250	10,500 per 12,000 units	11,300 per 12,000 units	2009/02/26	500,000,000	2008/08/20
30987	UBS AG	HSCEI R Bear CBBC Mar 2009 G	0.250	11,900 per 7,000 units	11,200 per 7,000 units	2009/03/30	500,000,000	2008/08/20
30989	UBS AG	HSI R Bull CBBC Mar 2009 L	0.250	20,300 per 23,000 units	21,300 per 23,000 units	2009/03/30	500,000,000	2008/08/20
30990	UBS AG	HSI R Bull CBBC Mar 2009 M	0.250	20,600 per 19,000 units	21,600 per 19,000 units	2009/03/30	500,000,000	2008/08/20
30991	UBS AG	HSI R Bull CBBC Mar 2009 W	0.250	20,700 per 8,000 units	21,500 per 8,000 units	2009/03/30	500,000,000	2008/08/20
30988	UBS AG	HSI R Bull CBBC Apr 2009 A	0.250	20,500 per 12,000 units	21,300 per 12,000 units	2009/04/29	500,000,000	2008/08/20
30992	UBS AG	HSI R Bear CBBC Mar 2009 R	0.250	22,000 per 12,000 units	21,200 per 12,000 units	2009/03/30	500,000,000	2008/08/20
30996	UBS AG	HSI R Bear CBBC Apr 2009 D	0.250	22,800 per 23,000 units	21,800 per 23,000 units	2009/04/29	500,000,000	2008/08/20
30993	UBS AG	HSI R Bear CBBC Apr 2009 J	0.250	22,200 per 8,000 units	21,400 per 8,000 units	2009/04/29	500,000,000	2008/08/20
30994	UBS AG	HSI R Bear CBBC Apr 2009 L	0.250	23,000 per 19,000 units	22,000 per 19,000 units	2009/04/29	500,000,000	2008/08/20
30995	UBS AG	HSI R Bear CBBC Apr 2009 Y	0.250	22,500 per 19,000 units	21,500 per 19,000 units	2009/04/29	500,000,000	2008/08/20
31007	HK Bank	HSI R Bear CBBC Jan 2009 N	0.250	23,400 per 18,000 units	22,600 per 18,000 units	2009/01/29	500,000,000	2008/08/21
31011	KBC Fin Products Int'l Ltd.	A50 China R Bull CBBC Mar 09 B	0.250	11.080	11.880	2009/03/02	400,000,000	2008/08/21
31002	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Feb09F	0.250	23,300 per 15,000 units	22,500 per 15,000 units	2009/02/26	200,000,000	2008/08/21
31004	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Feb09G	0.250	23,600 per 15,000 units	22,800 per 15,000 units	2009/02/26	200,000,000	2008/08/21
31010	UBS AG	China Rail Cons R Bull CBBC Mar 2009 A	0.250	9.480	9.880	2009/03/16	200,000,000	2008/08/21
31008	UBS AG	HKEx R Bull CBBC Mar 2009 D	0.300	73.88 per 100 units	83.88 per 100 units	2009/03/23	200,000,000	2008/08/21
31009	UBS AG	HKEx R Bull CBBC Mar 2009 E	0.250	83.88 per 100 units	93.88 per 100 units	2009/03/23	200,000,000	2008/08/21

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
31012	UBS AG	HKEx R Bear CBBC Mar 2009 F	0.260	128.88 per 100 units	118.88 per 100 units	2009/03/23	200,000,000	2008/08/21
31031	ABN AMRO Bank N.V.	HSI R Bear CBBC Mar 2009 A	0.250	22,800 per 15,000 units	22,000 per 15,000 units	2009/03/30	300,000,000	2008/08/22
31032	ABN AMRO Bank N.V.	HSI R Bear CBBC Mar 2009 B	0.250	23,000 per 15,000 units	22,200 per 15,000 units	2009/03/30	300,000,000	2008/08/22
31034	ABN AMRO Bank N.V.	HSI R Bear CBBC Mar 2009 C	0.250	23,500 per 17,000 units	22,700 per 17,000 units	2009/03/30	300,000,000	2008/08/22
31029	Goldman Sachs SP (Asia)	HSI R Bull CBBC Apr 2009 G	0.250	18,500 per 16,000 units	19,300 per 16,000 units	2009/04/29	200,000,000	2008/08/22
31033	Goldman Sachs SP (Asia)	HSI R Bear CBBC Apr 2009 H	0.250	22,800 per 16,000 units	22,000 per 16,000 units	2009/04/29	200,000,000	2008/08/22
31030	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Feb 2009 O	0.250	23,800 per 18,000 units	23,000 per 18,000 units	2009/02/26	400,000,000	2008/08/22
31013	UBS AG	HSCEI R Bull CBBC Mar 2009 H	0.355	8,800 per 7,000 units	9,500 per 7,000 units	2009/03/30	500,000,000	2008/08/22
31014	UBS AG	HSCEI R Bull CBBC Mar 2009 I	0.280	9,300 per 7,000 units	10,000 per 7,000 units	2009/03/30	500,000,000	2008/08/22
31015	UBS AG	HSCEI R Bull CBBC Apr 2009 E	0.425	8,300 per 7,000 units	9,000 per 7,000 units	2009/04/29	500,000,000	2008/08/22
31016	UBS AG	HSCEI R Bear CBBC Apr 2009 F	0.320	16,000 per 15,000 units	15,000 per 15,000 units	2009/04/29	500,000,000	2008/08/22
31024	UBS AG	HSI R Bull CBBC Jan 2009 J	0.250	20,000 per 15,000 units	21,000 per 15,000 units	2009/01/29	500,000,000	2008/08/22
31025	UBS AG	HSI R Bull CBBC Jan 2009 N	0.250	20,200 per 8,000 units	21,000 per 8,000 units	2009/01/29	500,000,000	2008/08/22
31017	UBS AG	HSI R Bull CBBC Jan 2009 P	0.280	19,200 per 8,000 units	20,000 per 8,000 units	2009/01/29	500,000,000	2008/08/22
31018	UBS AG	HSI R Bull CBBC Jan 2009 Q	0.250	19,700 per 8,000 units	20,500 per 8,000 units	2009/01/29	500,000,000	2008/08/22
31026	UBS AG	HSI R Bull CBBC Feb 2009 J	0.250	20,100 per 19,000 units	21,100 per 19,000 units	2009/02/26	500,000,000	2008/08/22
31019	UBS AG	HSI R Bull CBBC May 2009 A	0.525	17,200 per 8,000 units	18,000 per 8,000 units	2009/05/27	500,000,000	2008/08/22
31020	UBS AG	HSI R Bull CBBC May 2009 B	0.465	17,700 per 8,000 units	18,500 per 8,000 units	2009/05/27	500,000,000	2008/08/22
31021	UBS AG	HSI R Bull CBBC May 2009 C	0.400	18,200 per 8,000 units	19,000 per 8,000 units	2009/05/27	500,000,000	2008/08/22
31022	UBS AG	HSI R Bull CBBC May 2009 D	0.340	18,700 per 8,000 units	19,500 per 8,000 units	2009/05/27	500,000,000	2008/08/22
31027	UBS AG	HSI R Bear CBBC Mar 2009 Q	0.250	21,700 per 8,000 units	20,900 per 8,000 units	2009/03/30	500,000,000	2008/08/22
31028	UBS AG	HSI R Bear CBBC Mar 2009 S	0.250	22,300 per 23,000 units	21,300 per 23,000 units	2009/03/30	500,000,000	2008/08/22
31023	UBS AG	HSI R Bear CBBC May 2009 E	0.450	28,000 per 15,000 units	27,000 per 15,000 units	2009/05/27	500,000,000	2008/08/22
31036	ABN AMRO Bank N.V.	DJIA R Bull CBBC Mar 2009 A	0.824	10,100 per 20,000 units	10,600 per 20,000 units	2009/03/20	200,000,000	2008/08/25
31037	ABN AMRO Bank N.V.	DJIA R Bull CBBC Mar 2009 B	1.353	10,500 per 10,000 units	11,000 per 10,000 units	2009/03/20	200,000,000	2008/08/25
31041	ABN AMRO Bank N.V.	DJIA R Bear CBBC Mar 2009 C	0.819	12,500 per 10,000 units	12,000 per 10,000 units	2009/03/20	200,000,000	2008/08/25
31062	ABN AMRO Bank N.V.	A50 China R Bull CBBC Mar 2009 A	0.250	10.100	11.000	2009/03/16	200,000,000	2008/08/25
31061	ABN AMRO Bank N.V.	HSI R Bull CBBC Mar 2009 D	0.250	18,700 per 15,000 units	19,500 per 15,000 units	2009/03/30	300,000,000	2008/08/25
31065	ABN AMRO Bank N.V.	HSI R Bear CBBC Mar 2009 E	0.250	22,900 per 15,000 units	22,100 per 15,000 units	2009/03/30	300,000,000	2008/08/25
31045	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Apr 2009 J	0.250	18,900 per 12,000 units	19,700 per 12,000 units	2009/04/29	300,000,000	2008/08/25
31049	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Mar 2009 G	0.250	22,900 per 15,000 units	22,000 per 15,000 units	2009/03/30	300,000,000	2008/08/25
31050	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Apr 2009 K	0.250	22,400 per 12,000 units	21,600 per 12,000 units	2009/04/29	300,000,000	2008/08/25
31051	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Apr 2009 L	0.250	23,200 per 20,000 units	22,400 per 20,000 units	2009/04/29	300,000,000	2008/08/25
31052	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Apr 2009 M	0.250	23,600 per 15,000 units	22,700 per 15,000 units	2009/04/29	300,000,000	2008/08/25
31056	Deutsche Bank AG	HSI R Bear CBBC Feb 2009 O	0.260	22,300 per 8,000 units	21,500 per 8,000 units	2009/02/26	400,000,000	2008/08/25
31060	Deutsche Bank AG	HSI R Bear CBBC Apr 2009 C	0.250	22,000 per 15,000 units	21,200 per 15,000 units	2009/04/29	400,000,000	2008/08/25
31046	HK Bank	HSI R Bull CBBC Jan 2009 O	0.250	17,900 per 20,000 units	18,700 per 20,000 units	2009/01/29	500,000,000	2008/08/25
31047	HK Bank	HSI R Bull CBBC Jan 2009 P	0.250	18,400 per 18,000 units	19,200 per 18,000 units	2009/01/29	500,000,000	2008/08/25
31048	HK Bank	HSI R Bull CBBC Jan 2009 Q	0.250	18,900 per 18,000 units	19,700 per 18,000 units	2009/01/29	500,000,000	2008/08/25
31043	Macquarie Bank Ltd.	HSI R Bear CBBC Mar 2009 A	0.253	22,688 per 10,500 units	21,888 per 10,500 units	2009/03/30	388,000,000	2008/08/25
31044	Macquarie Bank Ltd.	HSI R Bear CBBC Mar 2009 B	0.253	23,088 per 12,000 units	22,288 per 12,000 units	2009/03/30	388,000,000	2008/08/25
31035	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Feb09H	0.250	18,900 per 15,000 units	19,700 per 15,000 units	2009/02/26	200,000,000	2008/08/25
31039	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Feb09I	0.250	23,000 per 15,000 units	22,200 per 15,000 units	2009/02/26	200,000,000	2008/08/25

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
31055	UBS AG	A50 China R Bull CBBC Mar 2009 R	0.310	9.080	9.880	2009/03/23	300,000,000	2008/08/25
31059	UBS AG	A50 China R Bear CBBC Mar 2009 S	0.250	14.180	13.380	2009/03/23	300,000,000	2008/08/25
31038	UBS AG	HSCEI R Bull CBBC Mar 2009 J	0.250	10,000 per 15,000 units	11,000 per 15,000 units	2009/03/30	500,000,000	2008/08/25
31040	UBS AG	HSCEI R Bull CBBC Mar 2009 K	0.250	10,300 per 7,000 units	11,000 per 7,000 units	2009/03/30	500,000,000	2008/08/25
31042	UBS AG	HSCEI R Bear CBBC Mar 2009 L	0.250	11,800 per 12,000 units	11,000 per 12,000 units	2009/03/30	500,000,000	2008/08/25
31054	UBS AG	HSI R Bull CBBC Mar 2009 J	0.250	20,000 per 12,000 units	20,800 per 12,000 units	2009/03/30	500,000,000	2008/08/25
31053	UBS AG	HSI R Bull CBBC May 2009 F	0.250	19,800 per 23,000 units	20,800 per 23,000 units	2009/05/27	500,000,000	2008/08/25
31057	UBS AG	HSI R Bear CBBC May 2009 G	0.250	21,500 per 12,000 units	20,700 per 12,000 units	2009/05/27	500,000,000	2008/08/25
31058	UBS AG	HSI R Bear CBBC May 2009 H	0.250	22,000 per 19,000 units	21,000 per 19,000 units	2009/05/27	500,000,000	2008/08/25
31090	ABN AMRO Bank N.V.	HKEx R Bull CBBC Aug 2009 A	0.302	70 per 100 units	85 per 100 units	2009/08/04	200,000,000	2008/08/26
31097	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Mar 2009 A	0.250	7,700 per 15,000 units	8,500 per 15,000 units	2009/03/30	200,000,000	2008/08/26
31098	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Mar 2009 B	0.250	8,700 per 15,000 units	9,500 per 15,000 units	2009/03/30	200,000,000	2008/08/26
31101	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Mar 2009 C	0.250	11,800 per 12,000 units	11,000 per 12,000 units	2009/03/30	200,000,000	2008/08/26
31102	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Mar 2009 D	0.250	12,600 per 15,000 units	11,800 per 15,000 units	2009/03/30	200,000,000	2008/08/26
31103	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Mar 2009 E	0.250	13,100 per 15,000 units	12,300 per 15,000 units	2009/03/30	200,000,000	2008/08/26
31104	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Mar 2009 F	0.250	13,600 per 15,000 units	12,800 per 15,000 units	2009/03/30	200,000,000	2008/08/26
31091	ABN AMRO Bank N.V.	HSI R Bull CBBC Mar 2009 F	0.250	17,700 per 15,000 units	18,500 per 15,000 units	2009/03/30	300,000,000	2008/08/26
31092	ABN AMRO Bank N.V.	HSI R Bull CBBC Mar 2009 G	0.250	18,300 per 15,000 units	19,100 per 15,000 units	2009/03/30	300,000,000	2008/08/26
31096	ABN AMRO Bank N.V.	HSI R Bear CBBC Mar 2009 H	0.250	22,600 per 15,000 units	21,800 per 15,000 units	2009/03/30	300,000,000	2008/08/26
31093	ABN AMRO Bank N.V.	HSI R Bear CBBC Apr 2009 A	0.250	21,800 per 12,000 units	21,000 per 12,000 units	2009/04/29	300,000,000	2008/08/26
31094	ABN AMRO Bank N.V.	HSI R Bear CBBC Apr 2009 B	0.250	22,000 per 15,000 units	21,200 per 15,000 units	2009/04/29	300,000,000	2008/08/26
31095	ABN AMRO Bank N.V.	HSI R Bear CBBC Apr 2009 C	0.250	22,300 per 15,000 units	21,500 per 15,000 units	2009/04/29	300,000,000	2008/08/26
31063	Deutsche Bank AG	A50 China R Bull CBBC Apr 2009 F	0.260	9.500	10.500	2009/04/06	400,000,000	2008/08/26
31083	Deutsche Bank AG	HSI R Bull CBBC Apr 2009 D	0.250	17,600 per 15,000 units	18,400 per 15,000 units	2009/04/29	400,000,000	2008/08/26
31084	Deutsche Bank AG	HSI R Bull CBBC Apr 2009 E	0.250	18,000 per 15,000 units	18,800 per 15,000 units	2009/04/29	400,000,000	2008/08/26
31087	Deutsche Bank AG	HSI R Bear CBBC Apr 2009 F	0.250	21,600 per 15,000 units	20,800 per 15,000 units	2009/04/29	400,000,000	2008/08/26
31088	Deutsche Bank AG	HSI R Bear CBBC Apr 2009 G	0.250	21,800 per 8,000 units	21,000 per 8,000 units	2009/04/29	400,000,000	2008/08/26
31089	Goldman Sachs SP (Asia)	HSI R Bull CBBC Apr 2009 K	0.250	18,150 per 16,000 units	18,950 per 16,000 units	2009/04/29	200,000,000	2008/08/26
31085	Goldman Sachs SP (Asia)	HSI R Bear CBBC Apr 2009 I	0.250	22,200 per 16,000 units	21,400 per 16,000 units	2009/04/29	200,000,000	2008/08/26
31086	Goldman Sachs SP (Asia)	HSI R Bear CBBC Apr 2009 J	0.250	22,500 per 16,000 units	22,200 per 16,000 units	2009/04/29	200,000,000	2008/08/26
31099	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Mar 2009 I	0.250	18,400 per 18,000 units	19,200 per 18,000 units	2009/03/30	400,000,000	2008/08/26
31064	CC Rabobank B.A.	HSI R Bear CBBC Mar 2009 A	0.250	23,000 per 15,000 units	22,200 per 15,000 units	2009/03/30	150,000,000	2008/08/26
31066	CC Rabobank B.A.	HSI R Bear CBBC Mar 2009 B	0.250	23,400 per 15,000 units	22,600 per 15,000 units	2009/03/30	150,000,000	2008/08/26
31067	CC Rabobank B.A.	HSI R Bear CBBC Mar 2009 C	0.250	23,800 per 15,000 units	23,000 per 15,000 units	2009/03/30	150,000,000	2008/08/26
31069	UBS AG	HSBC R Bear CBBC Mar 2009 E	0.250	138.88 per 100 units	128.88 per 100 units	2009/03/23	200,000,000	2008/08/26
31070	UBS AG	HSBC R Bear CBBC Mar 2009 F	0.250	143.88 per 100 units	133.88 per 100 units	2009/03/23	200,000,000	2008/08/26
31068	UBS AG	HSCEI R Bull CBBC Mar 2009 M	0.250	10,000 per 12,000 units	10,800 per 12,000 units	2009/03/30	500,000,000	2008/08/26
31072	UBS AG	HSCEI R Bear CBBC Mar 2009 N	0.250	11,400 per 7,000 units	10,700 per 7,000 units	2009/03/30	500,000,000	2008/08/26
31071	UBS AG	HSI R Bull CBBC Apr 2009 K	0.250	19,500 per 15,000 units	20,500 per 15,000 units	2009/04/29	500,000,000	2008/08/26
31073	UBS AG	HSI R Bull CBBC Apr 2009 M	0.250	19,600 per 19,000 units	20,600 per 19,000 units	2009/04/29	500,000,000	2008/08/26
31074	UBS AG	HSI R Bull CBBC May 2009 I	0.250	16,300 per 23,000 units	17,300 per 23,000 units	2009/05/27	500,000,000	2008/08/26
31075	UBS AG	HSI R Bull CBBC May 2009 J	0.250	16,600 per 19,000 units	17,600 per 19,000 units	2009/05/27	500,000,000	2008/08/26
31076	UBS AG	HSI R Bull CBBC May 2009 K	0.250	16,800 per 23,000 units	17,800 per 23,000 units	2009/05/27	500,000,000	2008/08/26

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
31077	UBS AG	HSI R Bull CBBC May 2009 L	0.250	17,100 per 19,000 units	18,100 per 19,000 units	2009/05/27	500,000,000	2008/08/26
31078	UBS AG	HSI R Bull CBBC May 2009 M	0.250	17,300 per 23,000 units	18,300 per 23,000 units	2009/05/27	500,000,000	2008/08/26
31079	UBS AG	HSI R Bull CBBC May 2009 N	0.250	17,600 per 19,000 units	18,600 per 19,000 units	2009/05/27	500,000,000	2008/08/26
31080	UBS AG	HSI R Bull CBBC May 2009 O	0.250	18,100 per 19,000 units	19,100 per 19,000 units	2009/05/27	500,000,000	2008/08/26
31081	UBS AG	HSI R Bear CBBC Apr 2009 W	0.250	21,800 per 23,000 units	20,800 per 23,000 units	2009/04/29	500,000,000	2008/08/26
31082	UBS AG	HSI R Bear CBBC May 2009 P	0.250	21,200 per 8,000 units	20,400 per 8,000 units	2009/05/27	500,000,000	2008/08/26
31117	Deutsche Bank AG	HSI R Bull CBBC Apr 2009 H	0.250	19,800 per 15,000 units	20,600 per 15,000 units	2009/04/29	400,000,000	2008/08/27
31121	Deutsche Bank AG	HSI R Bear CBBC Apr 2009 I	0.270	24,100 per 20,000 units	23,100 per 20,000 units	2009/04/29	400,000,000	2008/08/27
31110	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Mar 2009 N	0.250	19,600 per 12,000 units	20,400 per 12,000 units	2009/03/30	400,000,000	2008/08/27
31106	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Mar 2009 J	0.250	22,200 per 15,000 units	21,400 per 15,000 units	2009/03/30	400,000,000	2008/08/27
31107	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Mar 2009 K	0.250	22,600 per 15,000 units	21,800 per 15,000 units	2009/03/30	400,000,000	2008/08/27
31108	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Mar 2009 L	0.250	23,000 per 18,000 units	22,200 per 18,000 units	2009/03/30	400,000,000	2008/08/27
31109	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Mar 2009 M	0.250	23,400 per 18,000 units	22,600 per 18,000 units	2009/03/30	400,000,000	2008/08/27
31100	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Feb09J	0.250	22,400 per 15,000 units	21,600 per 15,000 units	2009/02/26	200,000,000	2008/08/27
31105	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Feb09K	0.250	22,700 per 15,000 units	21,900 per 15,000 units	2009/02/26	200,000,000	2008/08/27
31113	UBS AG	China Mobile R Bull CBBC Mar 2009 T	0.250	86.88 per 100 units	92.88 per 100 units	2009/03/23	300,000,000	2008/08/27
31116	UBS AG	CM Bank R Bull CBBC Mar 2009 A	0.330	21.880	23.880	2009/03/23	200,000,000	2008/08/27
31114	UBS AG	A50 China R Bull CBBC Mar 2009 T	0.250	11.080	11.880	2009/03/23	300,000,000	2008/08/27
31115	UBS AG	A50 China R Bull CBBC Mar 2009 U	0.250	11.580	12.380	2009/03/23	300,000,000	2008/08/27
31111	UBS AG	HSCEI R Bull CBBC Feb 2009 O	0.250	10,500 per 12,000 units	11,300 per 12,000 units	2009/02/26	500,000,000	2008/08/27
31112	UBS AG	HSCEI R Bear CBBC Mar 2009 O	0.250	11,900 per 7,000 units	11,200 per 7,000 units	2009/03/30	500,000,000	2008/08/27
31118	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09H	0.250	19,200 per 15,000 units	20,000 per 15,000 units	2009/03/30	200,000,000	2008/08/28
30980 #	Deutsche Bank AG	HSI R Bear CBBC Apr 2009 A	0.140	22,800 per 15,000 units	22,000 per 15,000 units	2009/04/29	200,000,000	2008/08/28
31132	Deutsche Bank AG	HSI R Bull CBBC Apr 2009 J	0.250	20,200 per 15,000 units	21,000 per 15,000 units	2009/04/29	400,000,000	2008/09/01
31119	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09I	0.280	17,300 per 15,000 units	18,100 per 15,000 units	2009/03/30	200,000,000	2008/09/01
31120	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09J	0.260	17,600 per 15,000 units	18,400 per 15,000 units	2009/03/30	200,000,000	2008/09/01
31122	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09K	0.250	17,900 per 15,000 units	18,700 per 15,000 units	2009/03/30	200,000,000	2008/09/01
31123	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Mar09L	0.250	22,100 per 15,000 units	21,300 per 15,000 units	2009/03/30	200,000,000	2008/09/01
31124	UBS AG	HSI R Bull CBBC Feb 2009 A	0.250	20,000 per 15,000 units	21,000 per 15,000 units	2009/02/26	500,000,000	2008/09/01
31125	UBS AG	HSI R Bull CBBC Feb 2009 R	0.250	20,100 per 19,000 units	21,100 per 19,000 units	2009/02/26	500,000,000	2008/09/01
31126	UBS AG	HSI R Bull CBBC Mar 2009 K	0.250	20,000 per 12,000 units	20,800 per 12,000 units	2009/03/30	500,000,000	2008/09/01
31127	UBS AG	HSI R Bull CBBC Mar 2009 L	0.250	20,200 per 8,000 units	21,000 per 8,000 units	2009/03/30	500,000,000	2008/09/01
31128	UBS AG	HSI R Bull CBBC May 2009 Q	0.250	19,800 per 23,000 units	20,800 per 23,000 units	2009/05/27	500,000,000	2008/09/01
31129	UBS AG	HSI R Bear CBBC Mar 2009 M	0.250	21,700 per 8,000 units	20,900 per 8,000 units	2009/03/30	500,000,000	2008/09/01
31130	UBS AG	HSI R Bear CBBC May 2009 R	0.250	21,500 per 12,000 units	20,700 per 12,000 units	2009/05/27	500,000,000	2008/09/01
31131	UBS AG	HSI R Bear CBBC May 2009 S	0.250	22,000 per 19,000 units	21,000 per 19,000 units	2009/05/27	500,000,000	2008/09/01
31134	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Mar 2009 H	0.250	18,000 per 12,000 units	18,600 per 12,000 units	2009/03/30	300,000,000	2008/09/02
31135	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Mar 2009 I	0.250	18,500 per 14,000 units	19,200 per 14,000 units	2009/03/30	300,000,000	2008/09/02
31136	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Jun 2009 C	0.250	17,000 per 40,000 units	18,000 per 40,000 units	2009/06/29	300,000,000	2008/09/02
31137	Deutsche Bank AG	HSCEI R Bull CBBC Mar 2009 C	0.320	8,400 per 11,000 units	9,200 per 11,000 units	2009/03/30	200,000,000	2008/09/02
31138	Deutsche Bank AG	HSCEI R Bull CBBC Mar 2009 D	0.250	9,200 per 11,000 units	10,000 per 11,000 units	2009/03/30	200,000,000	2008/09/02
31139	Deutsche Bank AG	HSI R Bear CBBC Apr 2009 K	0.250	23,000 per 15,000 units	22,000 per 15,000 units	2009/04/29	400,000,000	2008/09/02
31133	UBS AG	HSI R Bear CBBC Apr 2009 X	0.250	21,800 per 23,000 units	20,800 per 23,000 units	2009/04/29	500,000,000	2008/09/02

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
31142	UBS AG	China Life R Bull CBBC Mar 2009 O	0.310	25.380	26.880	2009/03/23	300,000,000	2008/09/03
31140	UBS AG	HSCEI R Bull CBBC Mar 2009 P	0.250	10,800 per 7,000 units	11,500 per 7,000 units	2009/03/30	500,000,000	2008/09/03
31148	UBS AG	HSCEI R Bull CBBC Mar 2009 R	0.250	11,000 per 12,000 units	11,800 per 12,000 units	2009/03/30	500,000,000	2008/09/03
31144	UBS AG	HSCEI R Bear CBBC Mar 2009 Q	0.250	12,300 per 12,000 units	11,500 per 12,000 units	2009/03/30	500,000,000	2008/09/03
31149	UBS AG	HSCEI R Bear CBBC Mar 2009 S	0.250	12,400 per 7,000 units	11,700 per 7,000 units	2009/03/30	500,000,000	2008/09/03
31141	UBS AG	HSI R Bull CBBC Mar 2009 J	0.250	20,500 per 12,000 units	21,300 per 12,000 units	2009/03/30	500,000,000	2008/09/03
31143	UBS AG	HSI R Bull CBBC Apr 2009 A	0.250	20,700 per 8,000 units	21,500 per 8,000 units	2009/04/29	500,000,000	2008/09/03
31146	UBS AG	HSI R Bear CBBC Mar 2009 Q	0.250	22,300 per 23,000 units	21,300 per 23,000 units	2009/03/30	500,000,000	2008/09/03
31145	UBS AG	HSI R Bear CBBC Mar 2009 W	0.250	22,000 per 12,000 units	21,200 per 12,000 units	2009/03/30	500,000,000	2008/09/03
31147	UBS AG	HSI R Bear CBBC Apr 2009 W	0.250	22,200 per 8,000 units	21,400 per 8,000 units	2009/04/29	500,000,000	2008/09/03
31162	ABN AMRO Bank N.V.	China Mobile R Bull CBBC Feb 2009 A	0.250	77 per 100 units	87 per 100 units	2009/02/20	300,000,000	2008/09/04
31161	ABN AMRO Bank N.V.	China Mobile R Bull CBBC Mar 2009 A	0.252	75 per 100 units	85 per 100 units	2009/03/26	300,000,000	2008/09/04
31163	ABN AMRO Bank N.V.	HKEx R Bull CBBC Feb 2009 A	0.250	84.50 per 100 units	94.50 per 100 units	2009/02/20	300,000,000	2008/09/04
31155	ABN AMRO Bank N.V.	HSI R Bull CBBC Mar 2009 I	0.250	19,700 per 15,000 units	20,500 per 15,000 units	2009/03/30	300,000,000	2008/09/04
31156	ABN AMRO Bank N.V.	HSI R Bull CBBC Mar 2009 J	0.250	19,900 per 15,000 units	20,700 per 15,000 units	2009/03/30	300,000,000	2008/09/04
31158	Deutsche Bank AG	HSI R Bear CBBC Mar 2009 L	0.285	23,400 per 15,000 units	22,600 per 15,000 units	2009/03/30	400,000,000	2008/09/04
31157	Deutsche Bank AG	HSI R Bear CBBC Mar 2009 U	0.250	23,000 per 15,000 units	22,200 per 15,000 units	2009/03/30	400,000,000	2008/09/04
31159	Deutsche Bank AG	HSI R Bear CBBC Apr 2009 L	0.250	22,000 per 15,000 units	21,200 per 15,000 units	2009/04/29	400,000,000	2008/09/04
31150	CC Rabobank B.A.	HSCEI R Bull CBBC Apr 2009 A	0.350	9,200 per 10,000 units	10,000 per 10,000 units	2009/04/29	150,000,000	2008/09/04
31154	CC Rabobank B.A.	HSCEI R Bear CBBC Apr 2009 B	0.250	13,300 per 10,000 units	12,500 per 10,000 units	2009/04/29	150,000,000	2008/09/04
31151	CC Rabobank B.A.	HSI R Bull CBBC Mar 2009 D	0.350	17,300 per 15,000 units	18,100 per 15,000 units	2009/03/30	150,000,000	2008/09/04
31152	CC Rabobank B.A.	HSI R Bull CBBC Mar 2009 E	0.300	17,700 per 15,000 units	18,500 per 15,000 units	2009/03/30	150,000,000	2008/09/04
31160	UBS AG	China Mobile R Bull CBBC Mar 2009 U	0.250	66.88 per 100 units	72.88 per 100 units	2009/03/23	300,000,000	2008/09/04
31164	UBS AG	China Mobile R Bear CBBC Mar 2009 V	0.250	100.88 per 100 units	94.88 per 100 units	2009/03/23	300,000,000	2008/09/04
31153	UBS AG	HSI R Bear CBBC Apr 2009 J	0.250	22,500 per 19,000 units	21,500 per 19,000 units	2009/04/29	500,000,000	2008/09/04
31165	UBS AG	China Life R Bull CBBC Mar 2009 P	0.310	26.380	27.880	2009/03/23	200,000,000	2008/09/05
31166	UBS AG	China Life R Bull CBBC Mar 2009 Q	0.250	27.380	28.880	2009/03/23	200,000,000	2008/09/05
31176	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Feb 2009 D	0.250	10,000 per 10,000 units	10,800 per 10,000 units	2009/02/26	300,000,000	2008/09/08
31180	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Feb 2009 E	0.250	12,900 per 10,000 units	12,100 per 10,000 units	2009/02/26	300,000,000	2008/09/08
31175	ABN AMRO Bank N.V.	HSI R Bear CBBC Apr 2009 D	0.255	22,300 per 12,000 units	21,500 per 12,000 units	2009/04/29	300,000,000	2008/09/08
31173	Deutsche Bank AG	HSI R Bear CBBC Mar 2009 O	0.265	22,300 per 8,000 units	21,500 per 8,000 units	2009/03/30	300,000,000	2008/09/08
31174	Deutsche Bank AG	HSI R Bear CBBC Apr 2009 M	0.250	23,500 per 20,000 units	22,500 per 20,000 units	2009/04/29	300,000,000	2008/09/08
31167	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Apr09A	0.250	19,800 per 15,000 units	20,600 per 15,000 units	2009/04/29	200,000,000	2008/09/08
31168	UBS AG	HSI R Bull CBBC Mar 2009 L	0.250	20,000 per 15,000 units	21,000 per 15,000 units	2009/03/30	500,000,000	2008/09/08
31169	UBS AG	HSI R Bull CBBC Mar 2009 M	0.250	20,100 per 19,000 units	21,100 per 19,000 units	2009/03/30	500,000,000	2008/09/08
31170	UBS AG	HSI R Bull CBBC Mar 2009 R	0.250	20,200 per 8,000 units	21,000 per 8,000 units	2009/03/30	500,000,000	2008/09/08
31172	UBS AG	HSI R Bear CBBC Mar 2009 S	0.250	21,700 per 8,000 units	20,900 per 8,000 units	2009/03/30	500,000,000	2008/09/08
31171	UBS AG	HSI R Bear CBBC May 2009 T	0.250	22,000 per 19,000 units	21,000 per 19,000 units	2009/05/27	500,000,000	2008/09/08
31177	UBS AG	HSCEI R Bull CBBC Mar 2009 T	0.250	10,500 per 12,000 units	11,300 per 12,000 units	2009/03/30	500,000,000	2008/09/09
31181	UBS AG	HSCEI R Bear CBBC Mar 2009 U	0.250	11,900 per 7,000 units	11,200 per 7,000 units	2009/03/30	500,000,000	2008/09/09
31179	UBS AG	HSI R Bull CBBC Mar 2009 K	0.250	20,000 per 12,000 units	20,800 per 12,000 units	2009/03/30	500,000,000	2008/09/09
31184	UBS AG	HSI R Bull CBBC Apr 2009 M	0.250	19,600 per 19,000 units	20,600 per 19,000 units	2009/04/29	500,000,000	2008/09/09
31178	UBS AG	HSI R Bull CBBC May 2009 U	0.250	19,800 per 23,000 units	20,800 per 23,000 units	2009/05/27	500,000,000	2008/09/09

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
31182	UBS AG	HSI R Bear CBBC Apr 2009 Y	0.250	21,800 per 23,000 units	20,800 per 23,000 units	2009/04/29	500,000,000	2008/09/09
31183	UBS AG	HSI R Bear CBBC May 2009 V	0.250	21,500 per 12,000 units	20,700 per 12,000 units	2009/05/27	500,000,000	2008/09/09
31189	Deutsche Bank AG	HSI R Bear CBBC Apr 2009 O	0.250	21,600 per 15,000 units	20,800 per 15,000 units	2009/04/29	300,000,000	2008/09/10
31190	Deutsche Bank AG	HSI R Bear CBBC Apr 2009 P	0.250	22,900 per 20,000 units	21,900 per 20,000 units	2009/04/29	300,000,000	2008/09/10
31185	Deutsche Bank AG	HSI R Bull CBBC Apr 2009 N	0.250	19,000 per 15,000 units	19,800 per 15,000 units	2009/04/29	300,000,000	2008/09/10
31186	Goldman Sachs SP (Asia)	HSI R Bull CBBC May 2009 A	0.250	18,300 per 16,000 units	19,100 per 16,000 units	2009/05/27	200,000,000	2008/09/10
31208	ABN AMRO Bank N.V.	HSI R Bear CBBC Mar 2009 K	0.250	21,700 per 12,000 units	20,900 per 12,000 units	2009/03/30	300,000,000	2008/09/11
31209	ABN AMRO Bank N.V.	HSI R Bear CBBC Mar 2009 L	0.252	22,000 per 15,000 units	21,200 per 15,000 units	2009/03/30	300,000,000	2008/09/11
31199	Goldman Sachs SP (Asia)	HSI R Bull CBBC May 2009 B	0.250	18,700 per 16,000 units	19,500 per 16,000 units	2009/05/27	200,000,000	2008/09/11
31203	Goldman Sachs SP (Asia)	HSI R Bear CBBC May 2009 C	0.250	22,500 per 16,000 units	21,700 per 16,000 units	2009/05/27	200,000,000	2008/09/11
31207	KBC Fin Products Int'l Ltd.	A50 China R Bull CBBC Jan 09 A	0.250	10.080	10.880	2009/01/09	400,000,000	2008/09/11
31206	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Jan 2009 N	0.250	22,200 per 10,000 units	21,400 per 10,000 units	2009/01/29	400,000,000	2008/09/11
31187	UBS AG	China Mobile R Bull CBBC Mar 2009 W	0.250	62.88 per 100 units	68.88 per 100 units	2009/03/23	300,000,000	2008/09/11
31191	UBS AG	China Mobile R Bear CBBC Mar 2009 X	0.250	96.88 per 100 units	90.88 per 100 units	2009/03/23	300,000,000	2008/09/11
31201	UBS AG	Cheung Kong R Bear CBBC Mar 2009 B	0.250	129.88 per 100 units	123.88 per 100 units	2009/03/23	300,000,000	2008/09/11
31188	UBS AG	CM Bank R Bull CBBC Mar 2009 B	0.460	19.880	21.880	2009/03/23	200,000,000	2008/09/11
31202	UBS AG	CM Bank R Bear CBBC Mar 2009 C	0.400	27.880	25.880	2009/03/23	200,000,000	2008/09/11
31204	UBS AG	A50 China R Bull CBBC Mar 2009 W	0.340	8.580	9.380	2009/03/23	300,000,000	2008/09/11
31200	UBS AG	A50 China R Bear CBBC Mar 2009 V	0.250	13.680	12.880	2009/03/23	300,000,000	2008/09/11
31192	UBS AG	HSCEI R Bull CBBC Mar 2009 V	0.250	10,000 per 15,000 units	11,000 per 15,000 units	2009/03/30	500,000,000	2008/09/11
31193	UBS AG	HSCEI R Bull CBBC Mar 2009 W	0.250	10,300 per 7,000 units	11,000 per 7,000 units	2009/03/30	500,000,000	2008/09/11
31198	UBS AG	HSCEI R Bear CBBC Mar 2009 X	0.250	11,800 per 12,000 units	11,000 per 12,000 units	2009/03/30	500,000,000	2008/09/11
31194	UBS AG	HSI R Bull CBBC Apr 2009 A	0.250	19,500 per 15,000 units	20,500 per 15,000 units	2009/04/29	500,000,000	2008/09/11
31195	UBS AG	HSI R Bull CBBC Apr 2009 X	0.250	19,700 per 8,000 units	20,500 per 8,000 units	2009/04/29	500,000,000	2008/09/11
31196	UBS AG	HSI R Bear CBBC May 2009 W	0.250	21,200 per 8,000 units	20,400 per 8,000 units	2009/05/27	500,000,000	2008/09/11
31197	UBS AG	HSI R Bear CBBC May 2009 X	0.250	21,500 per 19,000 units	20,500 per 19,000 units	2009/05/27	500,000,000	2008/09/11
31205	UBS AG	SHK Ppt R Bear CBBC Mar 2009 B	0.250	118.88 per 100 units	112.88 per 100 units	2009/03/23	200,000,000	2008/09/11
31211	ABN AMRO Bank N.V.	China Mobile R Bull CBBC Mar 2009 B	0.250	65 per 100 units	75 per 100 units	2009/03/20	300,000,000	2008/09/12
31210	ABN AMRO Bank N.V.	A50 China R Bull CBBC Mar 2009 B	0.308	9.100	10.000	2009/03/20	300,000,000	2008/09/12
31273	ABN AMRO Bank N.V.	HSI R Bull CBBC Apr 2009 E	0.385	17,500 per 8,000 units	18,300 per 8,000 units	2009/04/29	300,000,000	2008/09/12
31274	ABN AMRO Bank N.V.	HSI R Bull CBBC Apr 2009 F	0.250	17,900 per 20,000 units	18,700 per 20,000 units	2009/04/29	300,000,000	2008/09/12
31275	ABN AMRO Bank N.V.	HSI R Bull CBBC Apr 2009 G	0.266	18,000 per 15,000 units	18,800 per 15,000 units	2009/04/29	300,000,000	2008/09/12
31276	ABN AMRO Bank N.V.	HSI R Bull CBBC Apr 2009 H	0.291	18,400 per 8,000 units	19,200 per 8,000 units	2009/04/29	300,000,000	2008/09/12
31280	ABN AMRO Bank N.V.	HSI R Bear CBBC Apr 2009 I	0.273	22,200 per 20,000 units	21,400 per 20,000 units	2009/04/29	300,000,000	2008/09/12
31281	ABN AMRO Bank N.V.	HSI R Bear CBBC Apr 2009 J	0.332	22,400 per 8,000 units	21,600 per 8,000 units	2009/04/29	300,000,000	2008/09/12
31221	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC May 2009 A	0.250	17,000 per 20,000 units	17,600 per 20,000 units	2009/05/27	300,000,000	2008/09/12
31222	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Apr 2009 N	0.250	21,800 per 16,000 units	21,000 per 16,000 units	2009/04/29	300,000,000	2008/09/12
31225	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC May 2009 B	0.250	21,000 per 16,000 units	20,200 per 16,000 units	2009/05/27	300,000,000	2008/09/12
31226	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC May 2009 C	0.250	21,600 per 25,000 units	20,600 per 25,000 units	2009/05/27	300,000,000	2008/09/12
31223	Deutsche Bank AG	HSI R Bull CBBC Apr 2009 Q	0.270	16,800 per 15,000 units	17,600 per 15,000 units	2009/04/29	300,000,000	2008/09/12
31224	Deutsche Bank AG	HSI R Bull CBBC Apr 2009 R	0.250	17,200 per 15,000 units	18,000 per 15,000 units	2009/04/29	300,000,000	2008/09/12
31227	Deutsche Bank AG	HSI R Bull CBBC May 2009 A	0.250	17,500 per 20,000 units	18,500 per 20,000 units	2009/05/27	300,000,000	2008/09/12
31228	Deutsche Bank AG	HSI R Bear CBBC Apr 2009 S	0.250	20,800 per 15,000 units	20,000 per 15,000 units	2009/04/29	300,000,000	2008/09/12

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
31229	Deutsche Bank AG	HSI R Bear CBBC Apr 2009 T	0.280	21,200 per 15,000 units	20,400 per 15,000 units	2009/04/29	300,000,000	2008/09/12
31230	Deutsche Bank AG	HSI R Bear CBBC Apr 2009 U	0.260	22,300 per 20,000 units	21,300 per 20,000 units	2009/04/29	300,000,000	2008/09/12
31231	Goldman Sachs SP (Asia)	HSI R Bull CBBC May 2009 D	0.250	17,400 per 16,000 units	18,200 per 16,000 units	2009/05/27	200,000,000	2008/09/12
31232	Goldman Sachs SP (Asia)	HSI R Bull CBBC May 2009 E	0.250	17,700 per 16,000 units	18,500 per 16,000 units	2009/05/27	200,000,000	2008/09/12
31235	Goldman Sachs SP (Asia)	HSI R Bear CBBC May 2009 F	0.250	21,900 per 16,000 units	21,100 per 16,000 units	2009/05/27	200,000,000	2008/09/12
31236	Goldman Sachs SP (Asia)	HSI R Bear CBBC May 2009 G	0.250	22,200 per 16,000 units	21,400 per 16,000 units	2009/05/27	200,000,000	2008/09/12
31216	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jan 2009 O	0.250	16,800 per 20,000 units	17,600 per 20,000 units	2009/01/29	400,000,000	2008/09/12
31217	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jan 2009 P	0.250	17,200 per 15,000 units	18,000 per 15,000 units	2009/01/29	400,000,000	2008/09/12
31218	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Feb 2009 P	0.250	17,600 per 15,000 units	18,400 per 15,000 units	2009/02/26	400,000,000	2008/09/12
31219	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Feb 2009 Q	0.250	18,000 per 16,000 units	18,800 per 16,000 units	2009/02/26	400,000,000	2008/09/12
31220	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Feb 2009 R	0.250	19,000 per 10,000 units	19,800 per 10,000 units	2009/02/26	400,000,000	2008/09/12
31233	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Feb 2009 S	0.250	21,400 per 15,000 units	20,600 per 15,000 units	2009/02/26	400,000,000	2008/09/12
31234	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Feb 2009 T	0.250	21,800 per 15,000 units	21,000 per 15,000 units	2009/02/26	400,000,000	2008/09/12
31214	Macquarie Bank Ltd.	A50 China R Bull CBBC Aug 2009 A	0.250	10.480	11.280	2009/08/11	288,000,000	2008/09/12
31215	Macquarie Bank Ltd.	A50 China R Bear CBBC Mar 2009 A	0.271	13.880	13.080	2009/03/30	288,000,000	2008/09/12
31212	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09M	0.250	18,300 per 15,000 units	19,100 per 15,000 units	2009/03/30	200,000,000	2008/09/12
31213	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09N	0.250	18,600 per 15,000 units	19,400 per 15,000 units	2009/03/30	200,000,000	2008/09/12
31257	UBS AG	BOC HK R Bull CBBC Apr 2009 A	0.420	12.880	14.880	2009/04/27	200,000,000	2008/09/12
31262	UBS AG	China Mobile R Bull CBBC Mar 2009 Y	0.250	58.88 per 100 units	64.88 per 100 units	2009/03/23	300,000,000	2008/09/12
31263	UBS AG	China Mobile R Bear CBBC Mar 2009 Z	0.250	92.88 per 100 units	86.88 per 100 units	2009/03/23	300,000,000	2008/09/12
31265	UBS AG	China Tel R Bull CBBC Mar 2009 A	0.470	3.08 per unit	3.28 per unit	2009/03/23	200,000,000	2008/09/12
31258	UBS AG	CC Bank R Bear CBBC Mar 2009 B	0.250	7.880	7.380	2009/03/23	200,000,000	2008/09/12
31260	UBS AG	China Life R Bear CBBC Apr 2009 A	0.260	30.380	28.880	2009/04/27	200,000,000	2008/09/12
31261	UBS AG	China Life R Bear CBBC Apr 2009 B	0.360	31.380	29.880	2009/04/27	200,000,000	2008/09/12
31259	UBS AG	CM Bank R Bull CBBC Mar 2009 D	0.400	18.880	20.880	2009/03/23	200,000,000	2008/09/12
31266	UBS AG	CNOOC R Bear CBBC Mar 2009 B	0.260	12.880	11.880	2009/03/23	200,000,000	2008/09/12
31264	UBS AG	China Shenhua R Bear CBBC Mar 2009 B	0.500	28.880	26.880	2009/03/23	200,000,000	2008/09/12
31267	UBS AG	HKEX R Bear CBBC Mar 2009 G	0.250	118.88 per 100 units	108.88 per 100 units	2009/03/23	200,000,000	2008/09/12
31268	UBS AG	HSBC R Bull CBBC Mar 2009 G	0.250	93.88 per 100 units	98.88 per 100 units	2009/03/23	300,000,000	2008/09/12
31237	UBS AG	HSCEI R Bull CBBC Mar 2009 Y	0.250	10,000 per 12,000 units	10,800 per 12,000 units	2009/03/30	500,000,000	2008/09/12
31238	UBS AG	HSCEI R Bear CBBC Mar 2009 Z	0.250	11,400 per 7,000 units	10,700 per 7,000 units	2009/03/30	500,000,000	2008/09/12
31244	UBS AG	HSI R Bull CBBC Feb 2009 F	0.250	19,000 per 12,000 units	19,800 per 12,000 units	2009/02/26	500,000,000	2008/09/12
31253	UBS AG	HSI R Bull CBBC Feb 2009 G	0.250	19,300 per 23,000 units	20,300 per 23,000 units	2009/02/26	500,000,000	2008/09/12
31239	UBS AG	HSI R Bull CBBC Mar 2009 I	0.250	19,500 per 12,000 units	20,300 per 12,000 units	2009/03/30	500,000,000	2008/09/12
31240	UBS AG	HSI R Bull CBBC Apr 2009 K	0.250	18,800 per 23,000 units	19,800 per 23,000 units	2009/04/29	500,000,000	2008/09/12
31241	UBS AG	HSI R Bull CBBC Apr 2009 S	0.250	19,000 per 15,000 units	20,000 per 15,000 units	2009/04/29	500,000,000	2008/09/12
31242	UBS AG	HSI R Bull CBBC Apr 2009 T	0.250	19,100 per 19,000 units	20,100 per 19,000 units	2009/04/29	500,000,000	2008/09/12
31243	UBS AG	HSI R Bull CBBC Apr 2009 U	0.250	19,200 per 8,000 units	20,000 per 8,000 units	2009/04/29	500,000,000	2008/09/12
31245	UBS AG	HSI R Bull CBBC May 2009 F	0.250	15,300 per 23,000 units	16,300 per 23,000 units	2009/05/27	500,000,000	2008/09/12
31246	UBS AG	HSI R Bull CBBC May 2009 G	0.250	15,600 per 19,000 units	16,600 per 19,000 units	2009/05/27	500,000,000	2008/09/12
31247	UBS AG	HSI R Bull CBBC May 2009 H	0.250	15,800 per 23,000 units	16,800 per 23,000 units	2009/05/27	500,000,000	2008/09/12
31248	UBS AG	HSI R Bull CBBC May 2009 P	0.320	16,000 per 12,000 units	16,800 per 12,000 units	2009/05/27	500,000,000	2008/09/12
31249	UBS AG	HSI R Bull CBBC May 2009 Q	0.250	16,100 per 19,000 units	17,100 per 19,000 units	2009/05/27	500,000,000	2008/09/12

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
31250	UBS AG	HSI R Bull CBBC May 2009 R	0.280	16,500 per 12,000 units	17,300 per 12,000 units	2009/05/27	500,000,000	2008/09/12
31251	UBS AG	HSI R Bull CBBC May 2009 S	0.250	17,000 per 12,000 units	17,800 per 12,000 units	2009/05/27	500,000,000	2008/09/12
31252	UBS AG	HSI R Bull CBBC May 2009 Y	0.250	17,500 per 12,000 units	18,300 per 12,000 units	2009/05/27	500,000,000	2008/09/12
31254	UBS AG	HSI R Bear CBBC Mar 2009 J	0.250	21,000 per 12,000 units	20,200 per 12,000 units	2009/03/30	500,000,000	2008/09/12
31255	UBS AG	HSI R Bear CBBC Apr 2009 V	0.250	20,700 per 8,000 units	19,900 per 8,000 units	2009/04/29	500,000,000	2008/09/12
31256	UBS AG	HSI R Bear CBBC May 2009 Z	0.250	20,500 per 12,000 units	19,700 per 12,000 units	2009/05/27	500,000,000	2008/09/12
31269	UBS AG	Hutchison R Bear CBBC Mar 2009 B	0.250	88.88 per 100 units	78.88 per 100 units	2009/03/23	200,000,000	2008/09/12
31271	UBS AG	Petrochina R Bull CBBC Mar 2009 M	0.250	6.880	7.380	2009/03/16	300,000,000	2008/09/12
31272	UBS AG	Petrochina R Bear CBBC Mar 2009 N	0.250	10.880	10.380	2009/03/16	300,000,000	2008/09/12
31270	UBS AG	SHK Ppt R Bull CBBC May 2009 A	0.250	82.88 per 100 units	88.88 per 100 units	2009/05/25	200,000,000	2008/09/12
31288	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Apr 2009 A	0.250	12,400 per 10,000 units	11,600 per 10,000 units	2009/04/29	300,000,000	2008/09/16
31289	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Apr 2009 B	0.250	12,600 per 15,000 units	11,800 per 15,000 units	2009/04/29	300,000,000	2008/09/16
31279	ABN AMRO Bank N.V.	HSI R Bull CBBC Feb 2009 S	0.250	19,000 per 15,000 units	19,800 per 15,000 units	2009/02/26	300,000,000	2008/09/16
31285	ABN AMRO Bank N.V.	HSI R Bull CBBC Mar 2009 M	0.250	19,200 per 20,000 units	20,000 per 20,000 units	2009/03/30	300,000,000	2008/09/16
31287	ABN AMRO Bank N.V.	HSI R Bull CBBC Mar 2009 N	0.250	19,400 per 15,000 units	20,200 per 15,000 units	2009/03/30	300,000,000	2008/09/16
31290	ABN AMRO Bank N.V.	HSI R Bear CBBC Mar 2009 O	0.250	22,000 per 15,000 units	21,200 per 15,000 units	2009/03/30	300,000,000	2008/09/16
31291	ABN AMRO Bank N.V.	HSI R Bear CBBC Apr 2009 K	0.250	22,700 per 20,000 units	21,900 per 20,000 units	2009/04/29	300,000,000	2008/09/16
31283	Deutsche Bank AG	HSI R Bull CBBC Apr 2009 V	0.250	18,700 per 20,000 units	19,700 per 20,000 units	2009/04/29	300,000,000	2008/09/16
31284	Deutsche Bank AG	HSI R Bull CBBC Apr 2009 W	0.250	19,400 per 15,000 units	20,200 per 15,000 units	2009/04/29	300,000,000	2008/09/16
31277	HK Bank	HSI R Bear CBBC Jan 2009 R	0.250	22,600 per 18,000 units	21,800 per 18,000 units	2009/01/29	500,000,000	2008/09/16
31278	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09O	0.270	17,000 per 15,000 units	17,800 per 15,000 units	2009/03/30	200,000,000	2008/09/16
31282	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Mar09P	0.250	21,800 per 15,000 units	21,000 per 15,000 units	2009/03/30	200,000,000	2008/09/16
31286	UBS AG	HS Bank R Bear CBBC Jun 2009 A	0.280	178.88 per 100 units	168.88 per 100 units	2009/06/23	300,000,000	2008/09/16
31293	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Mar 2009 O	0.250	16,000 per 20,000 units	16,800 per 20,000 units	2009/03/30	400,000,000	2008/09/17
31294	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Mar 2009 P	0.250	16,400 per 20,000 units	17,200 per 20,000 units	2009/03/30	400,000,000	2008/09/17
31292	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Apr09B	0.250	19,200 per 15,000 units	20,000 per 15,000 units	2009/04/29	200,000,000	2008/09/17
31122 #	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09K	0.117	17,900 per 15,000 units	18,700 per 15,000 units	2009/03/30	200,000,000	2008/09/17
31305	ABN AMRO Bank N.V.	HSI R Bear CBBC Apr 2009 L	0.250	21,300 per 15,000 units	20,500 per 15,000 units	2009/04/29	300,000,000	2008/09/18
31306	ABN AMRO Bank N.V.	HSI R Bear CBBC Apr 2009 M	0.250	21,500 per 15,000 units	20,700 per 15,000 units	2009/04/29	300,000,000	2008/09/18
31295	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Apr 2009 O	0.250	24,000 per 30,000 units	23,000 per 30,000 units	2009/04/29	300,000,000	2008/09/18
31297	Deutsche Bank AG	A50 China R Bull CBBC Mar 2009 A	0.250	10.000	11.000	2009/03/30	300,000,000	2008/09/18
31301	Deutsche Bank AG	A50 China R Bear CBBC Mar 2009 B	0.270	13.700	12.700	2009/03/30	300,000,000	2008/09/18
31298	Deutsche Bank AG	HSCEI R Bear CBBC Mar 2009 E	0.250	12,400 per 11,000 units	11,600 per 11,000 units	2009/03/30	200,000,000	2008/09/18
31302	Goldman Sachs SP (Asia)	HSI R Bear CBBC May 2009 H	0.250	21,600 per 16,000 units	20,800 per 16,000 units	2009/05/27	200,000,000	2008/09/18
31296	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09Q	0.250	18,900 per 15,000 units	19,700 per 15,000 units	2009/03/30	200,000,000	2008/09/18
31300	UBS AG	CNOOC R Bull CBBC Apr 2009 A	0.305	6.880	7.880	2009/04/27	200,000,000	2008/09/18
31304	UBS AG	CNOOC R Bear CBBC Apr 2009 B	0.250	11.880	10.880	2009/04/27	200,000,000	2008/09/18
31299	UBS AG	HSCEI R Bull CBBC Mar 2009 A	0.250	9,800 per 7,000 units	10,500 per 7,000 units	2009/03/30	500,000,000	2008/09/18
31303	UBS AG	HSCEI R Bear CBBC Mar 2009 B	0.250	11,300 per 12,000 units	10,500 per 12,000 units	2009/03/30	500,000,000	2008/09/18
30400 #	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Jun 2009 A	0.044	18,200 per 30,000 units	19,000 per 30,000 units	2009/06/29	300,000,000	2008/09/18
31120 #	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09J	0.142	17,600 per 15,000 units	18,400 per 15,000 units	2009/03/30	200,000,000	2008/09/18
31390	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Apr 2009 C	0.250	8,200 per 15,000 units	9,000 per 15,000 units	2009/04/29	300,000,000	2008/09/19
31391	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Apr 2009 D	0.250	11,700 per 15,000 units	10,900 per 15,000 units	2009/04/29	300,000,000	2008/09/19

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
31392	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Apr 2009 E	0.250	12,000 per 15,000 units	11,200 per 15,000 units	2009/04/29	300,000,000	2008/09/19
31393	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Apr 2009 F	0.250	12,300 per 15,000 units	11,500 per 15,000 units	2009/04/29	300,000,000	2008/09/19
31386	ABN AMRO Bank N.V.	HSI R Bear CBBC Apr 2009 N	0.250	20,500 per 15,000 units	19,700 per 15,000 units	2009/04/29	300,000,000	2008/09/19
31387	ABN AMRO Bank N.V.	HSI R Bear CBBC Apr 2009 O	0.250	20,700 per 15,000 units	19,900 per 15,000 units	2009/04/29	300,000,000	2008/09/19
31388	ABN AMRO Bank N.V.	HSI R Bear CBBC Apr 2009 P	0.253	20,900 per 15,000 units	20,100 per 15,000 units	2009/04/29	300,000,000	2008/09/19
31389	ABN AMRO Bank N.V.	HSI R Bear CBBC Apr 2009 Q	0.250	21,200 per 20,000 units	20,400 per 20,000 units	2009/04/29	300,000,000	2008/09/19
31328	BNP Paribas Arbit Issu B.V.	HSCEI R Bull CBBC Aug 2009 A	0.250	8,000 per 20,000 units	8,800 per 20,000 units	2009/08/28	300,000,000	2008/09/19
31332	BNP Paribas Arbit Issu B.V.	HSCEI R Bear CBBC Aug 2009 B	0.250	13,000 per 20,000 units	12,000 per 20,000 units	2009/08/28	300,000,000	2008/09/19
31329	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Apr 2009 P	0.250	17,500 per 16,000 units	18,300 per 16,000 units	2009/04/29	300,000,000	2008/09/19
31330	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC May 2009 D	0.250	16,300 per 14,000 units	17,000 per 14,000 units	2009/05/27	300,000,000	2008/09/19
31333	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Apr 2009 Q	0.250	20,500 per 14,000 units	19,800 per 14,000 units	2009/04/29	300,000,000	2008/09/19
31382	Deutsche Bank AG	A50 China R Bull CBBC Mar 2009 C	0.250	8.800	9.800	2009/03/30	250,000,000	2008/09/19
31385	Deutsche Bank AG	A50 China R Bear CBBC Mar 2009 D	0.250	12.900	11.900	2009/03/30	250,000,000	2008/09/19
31381	Deutsche Bank AG	HSI R Bull CBBC Apr 2009 X	0.300	16,400 per 15,000 units	17,200 per 15,000 units	2009/04/29	300,000,000	2008/09/19
31383	Deutsche Bank AG	HSI R Bear CBBC Apr 2009 Y	0.250	20,400 per 15,000 units	19,600 per 15,000 units	2009/04/29	300,000,000	2008/09/19
31384	Deutsche Bank AG	HSI R Bear CBBC May 2009 B	0.250	21,700 per 20,000 units	20,700 per 20,000 units	2009/05/27	300,000,000	2008/09/19
31321	Goldman Sachs SP (Asia)	HSI R Bull CBBC May 2009 I	0.250	16,800 per 16,000 units	17,600 per 16,000 units	2009/05/27	200,000,000	2008/09/19
31322	Goldman Sachs SP (Asia)	HSI R Bull CBBC May 2009 J	0.250	17,100 per 16,000 units	17,900 per 16,000 units	2009/05/27	200,000,000	2008/09/19
31326	Goldman Sachs SP (Asia)	HSI R Bear CBBC May 2009 K	0.250	21,300 per 16,000 units	20,500 per 16,000 units	2009/05/27	200,000,000	2008/09/19
31324	KBC Fin Products Int'l Ltd.	A50 China R Bull CBBC Feb 2009 B	0.250	9.580	10.380	2009/02/16	400,000,000	2008/09/19
31325	KBC Fin Products Int'l Ltd.	A50 China R Bull CBBC Mar 2009 C	0.250	8.880	9.680	2009/03/10	400,000,000	2008/09/19
31327	KBC Fin Products Int'l Ltd.	A50 China R Bull CBBC Apr 2009 A	0.310	8.280	9.080	2009/04/01	318,000,000	2008/09/19
31310	KBC Fin Products Int'l Ltd.	HSCEI R Bull CBBC Feb 2009 F	0.250	8,400 per 12,000 units	9,200 per 12,000 units	2009/02/26	400,000,000	2008/09/19
31311	KBC Fin Products Int'l Ltd.	HSCEI R Bull CBBC Mar 2009 C	0.250	7,200 per 15,000 units	8,000 per 15,000 units	2009/03/30	400,000,000	2008/09/19
31312	KBC Fin Products Int'l Ltd.	HSCEI R Bull CBBC Mar 2009 D	0.250	7,600 per 15,000 units	8,400 per 15,000 units	2009/03/30	400,000,000	2008/09/19
31313	KBC Fin Products Int'l Ltd.	HSCEI R Bull CBBC Mar 2009 E	0.250	8,000 per 15,000 units	8,800 per 15,000 units	2009/03/30	400,000,000	2008/09/19
31314	KBC Fin Products Int'l Ltd.	HSCEI R Bear CBBC Feb 2009 D	0.250	11,600 per 10,000 units	10,800 per 10,000 units	2009/02/26	400,000,000	2008/09/19
31315	KBC Fin Products Int'l Ltd.	HSCEI R Bear CBBC Feb 2009 E	0.250	12,200 per 12,000 units	11,400 per 12,000 units	2009/02/26	400,000,000	2008/09/19
31316	KBC Fin Products Int'l Ltd.	HSCEI R Bear CBBC Mar 2009 F	0.250	13,000 per 15,000 units	12,200 per 15,000 units	2009/03/30	400,000,000	2008/09/19
31317	KBC Fin Products Int'l Ltd.	HSCEI R Bear CBBC Mar 2009 G	0.250	13,600 per 15,000 units	12,800 per 15,000 units	2009/03/30	400,000,000	2008/09/19
31318	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Mar 2009 Q	0.250	15,200 per 20,000 units	16,000 per 20,000 units	2009/03/30	400,000,000	2008/09/19
31319	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Mar 2009 R	0.250	15,600 per 20,000 units	16,400 per 20,000 units	2009/03/30	400,000,000	2008/09/19
31320	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Feb 2009 U	0.250	21,000 per 15,000 units	20,200 per 15,000 units	2009/02/26	400,000,000	2008/09/19
31323	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Feb 2009 V	0.250	20,600 per 15,000 units	19,800 per 15,000 units	2009/02/26	400,000,000	2008/09/19
31308	CC Rabobank B.A.	HSI R Bear CBBC Apr 2009 A	0.250	22,200 per 15,000 units	21,400 per 15,000 units	2009/04/29	150,000,000	2008/09/19
31309	CC Rabobank B.A.	HSI R Bear CBBC Apr 2009 B	0.250	22,600 per 15,000 units	21,800 per 15,000 units	2009/04/29	150,000,000	2008/09/19
31307	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Feb 2009 L	0.250	22,100 per 15,000 units	21,300 per 15,000 units	2009/02/26	200,000,000	2008/09/19
31347	UBS AG	BankComm R Bull CBBC Mar 2009 C	0.250	6.280	6.880	2009/03/09	300,000,000	2008/09/19
31351	UBS AG	China Mobile R Bull CBBC Mar 2009 A	0.270	50.88 per 100 units	56.88 per 100 units	2009/03/09	300,000,000	2008/09/19
31352	UBS AG	China Mobile R Bull CBBC Mar 2009 G	0.250	54.88 per 100 units	60.88 per 100 units	2009/03/09	300,000,000	2008/09/19
31331	UBS AG	China Mobile R Bear CBBC Mar 2009 H	0.250	88.88 per 100 units	82.88 per 100 units	2009/03/09	300,000,000	2008/09/19
31346	UBS AG	China Coal R Bull CBBC Mar 2009 B	0.320	6.880	8.880	2009/03/09	300,000,000	2008/09/19
31348	UBS AG	CM Bank R Bull CBBC Mar 2009 E	0.410	17.880	19.880	2009/03/09	200,000,000	2008/09/19

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
31350	UBS AG	China Rail Cons R Bull CBBC Mar 2009 B	0.250	7.880	8.880	2009/03/09	300,000,000	2008/09/19
31340	UBS AG	China Shenhua R Bull CBBC Feb 2009 E	0.460	16.880	18.880	2009/02/23	200,000,000	2008/09/19
31341	UBS AG	China Shenhua R Bear CBBC Feb 2009 F	0.550	26.880	24.880	2009/02/23	200,000,000	2008/09/19
31334	UBS AG	A50 China R Bull CBBC Apr 2009 A	0.370	7.580	8.380	2009/04/27	300,000,000	2008/09/19
31335	UBS AG	A50 China R Bull CBBC Apr 2009 B	0.320	8.080	8.880	2009/04/27	300,000,000	2008/09/19
31336	UBS AG	A50 China R Bear CBBC Apr 2009 C	0.250	12.680	11.880	2009/04/27	300,000,000	2008/09/19
31337	UBS AG	A50 China R Bear CBBC Apr 2009 D	0.250	13.180	12.380	2009/04/27	300,000,000	2008/09/19
31338	UBS AG	HKEx R Bull CBBC Mar 2009 H	0.260	68.88 per 100 units	78.88 per 100 units	2009/03/09	300,000,000	2008/09/19
31339	UBS AG	HKEx R Bear CBBC Mar 2009 I	0.250	113.88 per 100 units	103.88 per 100 units	2009/03/09	300,000,000	2008/09/19
31353	UBS AG	HSCEI R Bull CBBC Mar 2009 C	0.540	6,300 per 7,000 units	7,000 per 7,000 units	2009/03/30	500,000,000	2008/09/19
31354	UBS AG	HSCEI R Bull CBBC Mar 2009 D	0.300	6,500 per 12,000 units	7,300 per 12,000 units	2009/03/30	500,000,000	2008/09/19
31355	UBS AG	HSCEI R Bull CBBC Mar 2009 E	0.470	6,800 per 7,000 units	7,500 per 7,000 units	2009/03/30	500,000,000	2008/09/19
31356	UBS AG	HSCEI R Bull CBBC Mar 2009 F	0.260	7,000 per 12,000 units	7,800 per 12,000 units	2009/03/30	500,000,000	2008/09/19
31357	UBS AG	HSCEI R Bull CBBC Mar 2009 G	0.250	7,500 per 12,000 units	8,300 per 12,000 units	2009/03/30	500,000,000	2008/09/19
31358	UBS AG	HSCEI R Bull CBBC Mar 2009 J	0.250	9,300 per 7,000 units	10,000 per 7,000 units	2009/03/30	500,000,000	2008/09/19
31359	UBS AG	HSCEI R Bull CBBC Mar 2009 K	0.250	9,600 per 12,000 units	10,300 per 12,000 units	2009/03/30	500,000,000	2008/09/19
31360	UBS AG	HSCEI R Bear CBBC Mar 2009 L	0.250	10,800 per 12,000 units	10,000 per 12,000 units	2009/03/30	500,000,000	2008/09/19
31361	UBS AG	HSCEI R Bear CBBC Mar 2009 N	0.250	10,900 per 7,000 units	10,200 per 7,000 units	2009/03/30	500,000,000	2008/09/19
31362	UBS AG	HSI R Bull CBBC Mar 2009 L	0.250	18,500 per 12,000 units	19,300 per 12,000 units	2009/03/30	300,000,000	2008/09/19
31364	UBS AG	HSI R Bull CBBC Apr 2009 M	0.250	18,500 per 15,000 units	19,500 per 15,000 units	2009/04/29	500,000,000	2008/09/19
31365	UBS AG	HSI R Bull CBBC May 2009 U	0.250	18,700 per 8,000 units	19,500 per 8,000 units	2009/05/27	500,000,000	2008/09/19
31366	UBS AG	HSI R Bull CBBC Jun 2009 A	0.290	14,100 per 19,000 units	15,100 per 19,000 units	2009/06/29	500,000,000	2008/09/19
31367	UBS AG	HSI R Bull CBBC Jun 2009 B	0.660	14,200 per 8,000 units	15,000 per 8,000 units	2009/06/29	500,000,000	2008/09/19
31368	UBS AG	HSI R Bull CBBC Jun 2009 C	0.250	14,300 per 23,000 units	15,300 per 23,000 units	2009/06/29	500,000,000	2008/09/19
31369	UBS AG	HSI R Bull CBBC Jun 2009 D	0.420	14,500 per 12,000 units	15,300 per 12,000 units	2009/06/29	500,000,000	2008/09/19
31370	UBS AG	HSI R Bull CBBC Jun 2009 E	0.260	14,600 per 19,000 units	15,600 per 19,000 units	2009/06/29	500,000,000	2008/09/19
31371	UBS AG	HSI R Bull CBBC Jun 2009 F	0.600	14,700 per 8,000 units	15,500 per 8,000 units	2009/06/29	500,000,000	2008/09/19
31372	UBS AG	HSI R Bull CBBC Jun 2009 G	0.250	14,800 per 23,000 units	15,800 per 23,000 units	2009/06/29	500,000,000	2008/09/19
31373	UBS AG	HSI R Bull CBBC Jun 2009 H	0.380	15,000 per 12,000 units	15,800 per 12,000 units	2009/06/29	500,000,000	2008/09/19
31374	UBS AG	HSI R Bull CBBC Jun 2009 I	0.250	15,100 per 19,000 units	16,100 per 19,000 units	2009/06/29	500,000,000	2008/09/19
31375	UBS AG	HSI R Bull CBBC Jun 2009 J	0.340	15,500 per 12,000 units	16,300 per 12,000 units	2009/06/29	500,000,000	2008/09/19
31363	UBS AG	HSI R Bear CBBC Mar 2009 M	0.250	20,000 per 12,000 units	19,200 per 12,000 units	2009/03/30	300,000,000	2008/09/19
31376	UBS AG	HSI R Bear CBBC Jun 2009 K	0.250	20,200 per 8,000 units	19,400 per 8,000 units	2009/06/29	500,000,000	2008/09/19
31377	UBS AG	HSI R Bear CBBC Jun 2009 L	0.250	20,500 per 19,000 units	19,500 per 19,000 units	2009/06/29	500,000,000	2008/09/19
31378	UBS AG	HSI R Bear CBBC Jun 2009 M	0.250	20,800 per 23,000 units	19,800 per 23,000 units	2009/06/29	500,000,000	2008/09/19
31379	UBS AG	HSI R Bear CBBC Jun 2009 N	0.250	21,000 per 19,000 units	20,000 per 19,000 units	2009/06/29	500,000,000	2008/09/19
31380	UBS AG	HSI R Bear CBBC Jun 2009 O	0.250	21,300 per 23,000 units	20,300 per 23,000 units	2009/06/29	500,000,000	2008/09/19
31349	UBS AG	ICBC R Bull CBBC Apr 2009 A	0.250	3.280	3.880	2009/04/27	200,000,000	2008/09/19
31342	UBS AG	Petrochina R Bull CBBC Mar 2009 O	0.280	5.880	6.380	2009/03/09	300,000,000	2008/09/19
31343	UBS AG	Petrochina R Bull CBBC Mar 2009 P	0.250	6.380	6.880	2009/03/09	300,000,000	2008/09/19
31344	UBS AG	Petrochina R Bear CBBC Mar 2009 Q	0.250	9.880	9.380	2009/03/09	300,000,000	2008/09/19
31345	UBS AG	Petrochina R Bear CBBC Mar 2009 R	0.250	10.380	9.880	2009/03/09	300,000,000	2008/09/19
31403	Goldman Sachs SP (Asia)	HSI R Bear CBBC May 2009 L	0.250	21,000 per 16,000 units	20,200 per 16,000 units	2009/05/27	200,000,000	2008/09/22

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
31402	HK Bank	HSCEI R Bull CBBC Jan 2009 F	0.250	8,200 per 15,000 units	9,000 per 15,000 units	2009/01/29	500,000,000	2008/09/22
31398	HK Bank	HSI R Bull CBBC Jan 2009 S	0.250	16,400 per 20,000 units	17,200 per 20,000 units	2009/01/29	500,000,000	2008/09/22
31399	HK Bank	HSI R Bull CBBC Jan 2009 T	0.250	16,900 per 20,000 units	17,700 per 20,000 units	2009/01/29	500,000,000	2008/09/22
31400	HK Bank	HSI R Bull CBBC Jan 2009 U	0.250	17,400 per 20,000 units	18,200 per 20,000 units	2009/01/29	500,000,000	2008/09/22
31401	HK Bank	HSI R Bear CBBC Jan 2009 V	0.250	21,600 per 20,000 units	20,800 per 20,000 units	2009/01/29	500,000,000	2008/09/22
31395	SGA Societe Generale Acceptance N.V.	A50 R Bull CBBC Apr09A	0.250	9.000	10.000	2009/04/30	200,000,000	2008/09/22
31394	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09R	0.250	16,700 per 15,000 units	17,500 per 15,000 units	2009/03/30	200,000,000	2008/09/22
31396	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Mar09S	0.250	21,200 per 15,000 units	20,400 per 15,000 units	2009/03/30	200,000,000	2008/09/22
31397	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Mar09T	0.250	21,500 per 15,000 units	20,700 per 15,000 units	2009/03/30	200,000,000	2008/09/22
31405	ABN AMRO Bank N.V.	China Mobile R Bull CBBC Mar 2009 C	0.256	53 per 100 units	63 per 100 units	2009/03/20	300,000,000	2008/09/23
31404	ABN AMRO Bank N.V.	A50 China R Bull CBBC Mar 2009 C	0.373	7.500	8.500	2009/03/20	300,000,000	2008/09/23
31406	ABN AMRO Bank N.V.	HKEx R Bull CBBC Mar 2009 A	0.289	67 per 100 units	77 per 100 units	2009/03/20	300,000,000	2008/09/23
31407	ABN AMRO Bank N.V.	HSBC R Bull CBBC Mar 2009 A	0.312	95 per 100 units	105 per 100 units	2009/03/20	300,000,000	2008/09/23
31408	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Apr 2009 G	0.276	6,200 per 15,000 units	7,000 per 15,000 units	2009/04/29	300,000,000	2008/09/23
31409	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Apr 2009 H	0.253	6,700 per 15,000 units	7,500 per 15,000 units	2009/04/29	300,000,000	2008/09/23
31410	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Apr 2009 I	0.252	7,200 per 15,000 units	8,000 per 15,000 units	2009/04/29	300,000,000	2008/09/23
31503	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Apr 2009 J	0.250	10,400 per 15,000 units	9,600 per 15,000 units	2009/04/29	300,000,000	2008/09/23
31504	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Apr 2009 K	0.250	10,800 per 15,000 units	10,000 per 15,000 units	2009/04/29	300,000,000	2008/09/23
31505	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Apr 2009 L	0.251	11,200 per 15,000 units	10,400 per 15,000 units	2009/04/29	300,000,000	2008/09/23
31411	ABN AMRO Bank N.V.	HSI R Bull CBBC Apr 2009 R	0.257	15,200 per 20,000 units	16,000 per 20,000 units	2009/04/29	300,000,000	2008/09/23
31412	ABN AMRO Bank N.V.	HSI R Bull CBBC Apr 2009 S	0.253	15,400 per 20,000 units	16,200 per 20,000 units	2009/04/29	300,000,000	2008/09/23
31413	ABN AMRO Bank N.V.	HSI R Bull CBBC Apr 2009 T	0.253	15,700 per 20,000 units	16,500 per 20,000 units	2009/04/29	300,000,000	2008/09/23
31414	ABN AMRO Bank N.V.	HSI R Bull CBBC Apr 2009 U	0.287	16,000 per 15,000 units	16,800 per 15,000 units	2009/04/29	300,000,000	2008/09/23
31415	ABN AMRO Bank N.V.	HSI R Bull CBBC Apr 2009 V	0.255	16,500 per 15,000 units	17,300 per 15,000 units	2009/04/29	300,000,000	2008/09/23
31416	ABN AMRO Bank N.V.	HSI R Bull CBBC Apr 2009 W	0.250	17,000 per 15,000 units	17,800 per 15,000 units	2009/04/29	300,000,000	2008/09/23
31501	ABN AMRO Bank N.V.	HSI R Bear CBBC Apr 2009 X	0.250	19,400 per 15,000 units	18,600 per 15,000 units	2009/04/29	300,000,000	2008/09/23
31502	ABN AMRO Bank N.V.	HSI R Bear CBBC Apr 2009 Y	0.252	19,800 per 15,000 units	19,000 per 15,000 units	2009/04/29	300,000,000	2008/09/23
31462	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Apr 2009 R	0.250	15,800 per 12,000 units	16,600 per 12,000 units	2009/04/29	200,000,000	2008/09/23
31465	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Apr 2009 S	0.250	16,600 per 14,000 units	17,300 per 14,000 units	2009/04/29	300,000,000	2008/09/23
31466	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC May 2009 E	0.250	15,000 per 30,000 units	16,000 per 30,000 units	2009/05/27	500,000,000	2008/09/23
31467	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Apr 2009 T	0.250	20,400 per 10,000 units	19,400 per 10,000 units	2009/04/29	200,000,000	2008/09/23
31468	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC May 2009 F	0.250	19,400 per 16,000 units	18,600 per 16,000 units	2009/05/27	300,000,000	2008/09/23
31469	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC May 2009 G	0.250	20,000 per 20,000 units	19,000 per 20,000 units	2009/05/27	300,000,000	2008/09/23
31456	Deutsche Bank AG	HSI R Bull CBBC Apr 2009 F	0.260	16,000 per 15,000 units	16,800 per 15,000 units	2009/04/29	300,000,000	2008/09/23
31455	Deutsche Bank AG	HSI R Bull CBBC Apr 2009 Z	0.290	15,600 per 15,000 units	16,400 per 15,000 units	2009/04/29	300,000,000	2008/09/23
31458	Deutsche Bank AG	HSI R Bear CBBC Apr 2009 C	0.270	20,000 per 15,000 units	19,200 per 15,000 units	2009/04/29	300,000,000	2008/09/23
31457	Deutsche Bank AG	HSI R Bear CBBC Apr 2009 G	0.250	19,600 per 15,000 units	18,800 per 15,000 units	2009/04/29	300,000,000	2008/09/23
31451	Goldman Sachs SP (Asia)	HSI R Bull CBBC May 2009 M	0.250	15,900 per 16,000 units	16,700 per 16,000 units	2009/05/27	200,000,000	2008/09/23
31452	Goldman Sachs SP (Asia)	HSI R Bull CBBC May 2009 N	0.250	16,500 per 16,000 units	17,300 per 16,000 units	2009/05/27	200,000,000	2008/09/23
31454	Goldman Sachs SP (Asia)	HSI R Bull CBBC Jun 2009 A	0.250	15,300 per 16,000 units	16,100 per 16,000 units	2009/06/29	200,000,000	2008/09/23
31453	Goldman Sachs SP (Asia)	HSI R Bear CBBC May 2009 O	0.250	20,400 per 16,000 units	19,600 per 16,000 units	2009/05/27	200,000,000	2008/09/23
31459	KBC Fin Products Int'l Ltd.	HSCEI R Bull CBBC Mar 2009 H	0.250	6,800 per 15,000 units	7,600 per 15,000 units	2009/03/30	400,000,000	2008/09/23
31463	KBC Fin Products Int'l Ltd.	HSCEI R Bear CBBC Mar 2009 I	0.250	11,200 per 12,000 units	10,400 per 12,000 units	2009/03/30	400,000,000	2008/09/23

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
31460	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Mar 2009 S	0.250	14,400 per 18,000 units	15,200 per 18,000 units	2009/03/30	400,000,000	2008/09/23
31461	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Mar 2009 T	0.250	14,800 per 18,000 units	15,600 per 18,000 units	2009/03/30	400,000,000	2008/09/23
31464	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Mar 2009 U	0.250	20,200 per 15,000 units	19,400 per 15,000 units	2009/03/30	400,000,000	2008/09/23
31506	Macquarie Bank Ltd.	HSI R Bull CBBC Apr 2009 F	0.251	16,288 per 16,000 units	17,088 per 16,000 units	2009/04/29	388,000,000	2008/09/23
31507	Macquarie Bank Ltd.	HSI R Bull CBBC Apr 2009 G	0.255	16,688 per 16,000 units	17,488 per 16,000 units	2009/04/29	388,000,000	2008/09/23
31511	Macquarie Bank Ltd.	HSI R Bear CBBC Apr 2009 H	0.268	20,233 per 16,500 units	19,433 per 16,500 units	2009/04/29	388,000,000	2008/09/23
31477	UBS AG	BOCL R Bull CBBC Apr 2009 A	0.910	2.18 per unit	2.68 per unit	2009/04/27	200,000,000	2008/09/23
31489	UBS AG	China Mobile R Bull CBBC Jul 2009 A	0.250	46.88 per 100 units	52.88 per 100 units	2009/07/27	300,000,000	2008/09/23
31496	UBS AG	China Mobile R Bear CBBC Jul 2009 B	0.250	84.88 per 100 units	78.88 per 100 units	2009/07/27	300,000,000	2008/09/23
31480	UBS AG	China Tel R Bull CBBC Jun 2009 A	0.870	2.18 per unit	2.68 per unit	2009/06/22	200,000,000	2008/09/23
31487	UBS AG	CC Bank R Bull CBBC Apr 2009 A	0.290	2.380	3.380	2009/04/06	200,000,000	2008/09/23
31493	UBS AG	CC Bank R Bear CBBC Apr 2009 B	0.250	7.380	6.380	2009/04/06	200,000,000	2008/09/23
31479	UBS AG	Cheung Kong R Bull CBBC Jul 2009 A	0.250	78.88 per 100 units	88.88 per 100 units	2009/07/27	200,000,000	2008/09/23
31488	UBS AG	China Life R Bull CBBC Apr 2009 C	0.800	18.380	19.880	2009/04/27	200,000,000	2008/09/23
31499	UBS AG	China Life R Bull CBBC Apr 2009 F	0.700	19.380	20.880	2009/04/27	200,000,000	2008/09/23
31494	UBS AG	China Life R Bear CBBC Apr 2009 D	0.250	28.380	26.880	2009/04/27	200,000,000	2008/09/23
31495	UBS AG	China Life R Bear CBBC Apr 2009 E	0.310	29.380	27.880	2009/04/27	200,000,000	2008/09/23
31481	UBS AG	CNOOC R Bull CBBC Jul 2009 A	0.260	5.880	6.880	2009/07/27	200,000,000	2008/09/23
31492	UBS AG	A50 China R Bull CBBC Apr 2009 E	0.330	7.080	7.880	2009/04/27	300,000,000	2008/09/23
31478	UBS AG	A50 China R Bear CBBC Apr 2009 F	0.250	12.180	11.380	2009/04/27	300,000,000	2008/09/23
31490	UBS AG	HKEx R Bull CBBC Jun 2009 A	0.260	63.88 per 100 units	73.88 per 100 units	2009/06/22	300,000,000	2008/09/23
31497	UBS AG	HKEx R Bear CBBC Jun 2009 B	0.250	108.88 per 100 units	98.88 per 100 units	2009/06/22	300,000,000	2008/09/23
31470	UBS AG	HSCEI R Bull CBBC Apr 2009 G	0.570	5,300 per 7,000 units	6,000 per 7,000 units	2009/04/29	500,000,000	2008/09/23
31471	UBS AG	HSCEI R Bull CBBC Apr 2009 H	0.320	5,500 per 12,000 units	6,300 per 12,000 units	2009/04/29	500,000,000	2008/09/23
31472	UBS AG	HSCEI R Bull CBBC Apr 2009 I	0.500	5,800 per 7,000 units	6,500 per 7,000 units	2009/04/29	500,000,000	2008/09/23
31473	UBS AG	HSCEI R Bull CBBC Apr 2009 J	0.280	6,000 per 12,000 units	6,800 per 12,000 units	2009/04/29	500,000,000	2008/09/23
31474	UBS AG	HSCEI R Bull CBBC Apr 2009 K	0.250	8,500 per 12,000 units	9,300 per 12,000 units	2009/04/29	500,000,000	2008/09/23
31475	UBS AG	HSCEI R Bull CBBC Apr 2009 L	0.250	9,000 per 12,000 units	9,800 per 12,000 units	2009/04/29	500,000,000	2008/09/23
31476	UBS AG	HSCEI R Bull CBBC Apr 2009 M	0.250	8,800 per 7,000 units	9,500 per 7,000 units	2009/04/29	500,000,000	2008/09/23
31484	UBS AG	HSCEI R Bear CBBC Apr 2009 N	0.250	10,300 per 12,000 units	9,500 per 12,000 units	2009/04/29	500,000,000	2008/09/23
31485	UBS AG	HSCEI R Bear CBBC Apr 2009 O	0.250	10,400 per 7,000 units	9,700 per 7,000 units	2009/04/29	500,000,000	2008/09/23
31486	UBS AG	HSCEI R Bear CBBC Apr 2009 P	0.250	9,900 per 7,000 units	9,200 per 7,000 units	2009/04/29	500,000,000	2008/09/23
31417	UBS AG	HSI R Bull CBBC Apr 2009 A	0.250	17,800 per 23,000 units	18,800 per 23,000 units	2009/04/29	500,000,000	2008/09/23
31418	UBS AG	HSI R Bull CBBC Apr 2009 K	0.250	18,000 per 12,000 units	18,800 per 12,000 units	2009/04/29	500,000,000	2008/09/23
31419	UBS AG	HSI R Bull CBBC May 2009 B	0.250	13,800 per 23,000 units	14,800 per 23,000 units	2009/05/27	500,000,000	2008/09/23
31420	UBS AG	HSI R Bull CBBC May 2009 C	0.250	17,100 per 19,000 units	18,100 per 19,000 units	2009/05/27	500,000,000	2008/09/23
31421	UBS AG	HSI R Bull CBBC May 2009 D	0.250	17,300 per 23,000 units	18,300 per 23,000 units	2009/05/27	500,000,000	2008/09/23
31422	UBS AG	HSI R Bull CBBC May 2009 L	0.250	17,500 per 12,000 units	18,300 per 12,000 units	2009/05/27	500,000,000	2008/09/23
31423	UBS AG	HSI R Bull CBBC May 2009 M	0.250	17,600 per 19,000 units	18,600 per 19,000 units	2009/05/27	500,000,000	2008/09/23
31424	UBS AG	HSI R Bull CBBC May 2009 N	0.250	17,700 per 8,000 units	18,500 per 8,000 units	2009/05/27	500,000,000	2008/09/23
31425	UBS AG	HSI R Bull CBBC May 2009 O	0.250	18,100 per 19,000 units	19,100 per 19,000 units	2009/05/27	500,000,000	2008/09/23
31426	UBS AG	HSI R Bull CBBC May 2009 Y	0.250	18,200 per 8,000 units	19,000 per 8,000 units	2009/05/27	500,000,000	2008/09/23
31427	UBS AG	HSI R Bull CBBC Jun 2009 P	0.360	12,600 per 19,000 units	13,600 per 19,000 units	2009/06/29	500,000,000	2008/09/23

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
31428	UBS AG	HSI R Bull CBBC Jun 2009 Q	0.840	12,700 per 8,000 units	13,500 per 8,000 units	2009/06/29	500,000,000	2008/09/23
31429	UBS AG	HSI R Bull CBBC Jun 2009 R	0.290	12,800 per 23,000 units	13,800 per 23,000 units	2009/06/29	500,000,000	2008/09/23
31430	UBS AG	HSI R Bull CBBC Jun 2009 S	0.530	13,000 per 12,000 units	13,800 per 12,000 units	2009/06/29	500,000,000	2008/09/23
31431	UBS AG	HSI R Bull CBBC Jun 2009 T	0.330	13,100 per 19,000 units	14,100 per 19,000 units	2009/06/29	500,000,000	2008/09/23
31432	UBS AG	HSI R Bull CBBC Jun 2009 U	0.770	13,200 per 8,000 units	14,000 per 8,000 units	2009/06/29	500,000,000	2008/09/23
31433	UBS AG	HSI R Bull CBBC Jun 2009 V	0.270	13,300 per 23,000 units	14,300 per 23,000 units	2009/06/29	500,000,000	2008/09/23
31434	UBS AG	HSI R Bull CBBC Jun 2009 W	0.490	13,500 per 12,000 units	14,300 per 12,000 units	2009/06/29	500,000,000	2008/09/23
31435	UBS AG	HSI R Bull CBBC Jun 2009 X	0.310	13,600 per 19,000 units	14,600 per 19,000 units	2009/06/29	500,000,000	2008/09/23
31436	UBS AG	HSI R Bull CBBC Jun 2009 Y	0.710	13,700 per 8,000 units	14,500 per 8,000 units	2009/06/29	500,000,000	2008/09/23
31437	UBS AG	HSI R Bull CBBC Jun 2009 Z	0.450	14,000 per 12,000 units	14,800 per 12,000 units	2009/06/29	500,000,000	2008/09/23
31438	UBS AG	HSI R Bull CBBC Jul 2009 A	0.390	12,100 per 19,000 units	13,100 per 19,000 units	2009/07/30	500,000,000	2008/09/23
31439	UBS AG	HSI R Bull CBBC Jul 2009 B	0.900	12,200 per 8,000 units	13,000 per 8,000 units	2009/07/30	500,000,000	2008/09/23
31440	UBS AG	HSI R Bull CBBC Jul 2009 C	0.370	12,300 per 23,000 units	13,300 per 23,000 units	2009/07/30	500,000,000	2008/09/23
31441	UBS AG	HSI R Bull CBBC Jul 2009 D	0.580	12,500 per 12,000 units	13,300 per 12,000 units	2009/07/30	500,000,000	2008/09/23
31442	UBS AG	HSI R Bear CBBC Apr 2009 N	0.250	19,000 per 12,000 units	18,200 per 12,000 units	2009/04/29	500,000,000	2008/09/23
31443	UBS AG	HSI R Bear CBBC Apr 2009 O	0.250	19,200 per 8,000 units	18,400 per 8,000 units	2009/04/29	500,000,000	2008/09/23
31444	UBS AG	HSI R Bear CBBC Apr 2009 P	0.250	19,500 per 19,000 units	18,500 per 19,000 units	2009/04/29	500,000,000	2008/09/23
31445	UBS AG	HSI R Bear CBBC Apr 2009 Q	0.250	19,500 per 12,000 units	18,700 per 12,000 units	2009/04/29	500,000,000	2008/09/23
31446	UBS AG	HSI R Bear CBBC Apr 2009 R	0.250	19,700 per 8,000 units	18,900 per 8,000 units	2009/04/29	500,000,000	2008/09/23
31447	UBS AG	HSI R Bear CBBC Apr 2009 S	0.250	19,800 per 23,000 units	18,800 per 23,000 units	2009/04/29	500,000,000	2008/09/23
31448	UBS AG	HSI R Bear CBBC Apr 2009 T	0.250	20,000 per 19,000 units	19,000 per 19,000 units	2009/04/29	500,000,000	2008/09/23
31449	UBS AG	HSI R Bear CBBC Apr 2009 U	0.250	20,300 per 23,000 units	19,300 per 23,000 units	2009/04/29	500,000,000	2008/09/23
31450	UBS AG	HSI R Bear CBBC Apr 2009 X	0.250	20,500 per 19,000 units	19,500 per 19,000 units	2009/04/29	500,000,000	2008/09/23
31482	UBS AG	Hutchison R Bull CBBC Jul 2009 A	0.250	45.88 per 100 units	55.88 per 100 units	2009/07/27	200,000,000	2008/09/23
31483	UBS AG	ICBC R Bull CBBC Apr 2009 B	0.250	2.780	3.380	2009/04/27	200,000,000	2008/09/23
31491	UBS AG	Petrochina R Bull CBBC Jul 2009 A	0.270	5.380	5.880	2009/07/27	300,000,000	2008/09/23
31498	UBS AG	Petrochina R Bear CBBC Jul 2009 B	0.250	9.380	8.880	2009/07/27	300,000,000	2008/09/23
31552	ABN AMRO Bank N.V.	HSI R Bear CBBC Apr 2009 A	0.252	18,900 per 20,000 units	18,100 per 20,000 units	2009/04/29	300,000,000	2008/09/24
31551	ABN AMRO Bank N.V.	HSI R Bear CBBC Apr 2009 Z	0.250	18,500 per 15,000 units	17,700 per 15,000 units	2009/04/29	300,000,000	2008/09/24
31549	ABN AMRO Bank N.V.	HSI R Bull CBBC Mar 2009 P	0.250	14,200 per 20,000 units	15,000 per 20,000 units	2009/03/30	300,000,000	2008/09/24
31550	ABN AMRO Bank N.V.	HSI R Bull CBBC Mar 2009 Q	0.272	14,700 per 15,000 units	15,500 per 15,000 units	2009/03/30	300,000,000	2008/09/24
31525	CC Rabobank B.A.	HSCEI R Bear CBBC Jun 2009 B	0.300	11,300 per 10,000 units	10,500 per 10,000 units	2009/06/29	150,000,000	2008/09/24
31521	CC Rabobank B.A.	HSCEI R Bull CBBC Jun 2009 A	0.250	7,700 per 10,000 units	8,500 per 10,000 units	2009/06/29	150,000,000	2008/09/24
31526	CC Rabobank B.A.	HSI R Bear CBBC Jun 2009 C	0.300	21,000 per 15,000 units	20,200 per 15,000 units	2009/06/29	150,000,000	2008/09/24
31522	CC Rabobank B.A.	HSI R Bull CBBC Jun 2009 A	0.250	16,300 per 15,000 units	17,100 per 15,000 units	2009/06/29	150,000,000	2008/09/24
31523	CC Rabobank B.A.	HSI R Bull CBBC Jun 2009 B	0.250	16,700 per 15,000 units	17,500 per 15,000 units	2009/06/29	150,000,000	2008/09/24
31500	Deutsche Bank AG	A50 China R Bull CBBC Apr 2009 G	0.280	7.800	8.800	2009/04/29	300,000,000	2008/09/24
31533	Deutsche Bank AG	HSI R Bear CBBC May 2009 D	0.250	19,200 per 15,000 units	18,400 per 15,000 units	2009/05/27	300,000,000	2008/09/24
31530	Deutsche Bank AG	HSI R Bull CBBC Apr 2009 J	0.250	15,200 per 15,000 units	16,000 per 15,000 units	2009/04/29	300,000,000	2008/09/24
31532	Deutsche Bank AG	HSI R Bull CBBC May 2009 C	0.280	14,400 per 15,000 units	15,200 per 15,000 units	2009/05/27	300,000,000	2008/09/24
31513	Goldman Sachs SP (Asia)	HSI R Bear CBBC May 2009 Q	0.250	20,100 per 16,000 units	19,300 per 16,000 units	2009/05/27	200,000,000	2008/09/24
31514	Goldman Sachs SP (Asia)	HSI R Bear CBBC May 2009 R	0.250	20,700 per 16,000 units	19,900 per 16,000 units	2009/05/27	200,000,000	2008/09/24
31509	Goldman Sachs SP (Asia)	HSI R Bull CBBC Jun 2009 B	0.250	15,600 per 16,000 units	16,400 per 16,000 units	2009/06/29	200,000,000	2008/09/24

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
31508	Goldman Sachs SP (Asia)	HSI R Bull CBBC May 2009 P	0.250	16,200 per 16,000 units	17,000 per 16,000 units	2009/05/27	200,000,000	2008/09/24
31520	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Mar09B	0.250	20,900 per 15,000 units	20,100 per 15,000 units	2009/03/30	200,000,000	2008/09/24
31519	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Mar09C	0.250	20,600 per 15,000 units	19,800 per 15,000 units	2009/03/30	200,000,000	2008/09/24
31516	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Mar09X	0.250	19,700 per 12,500 units	18,900 per 12,500 units	2009/03/30	200,000,000	2008/09/24
31517	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Mar09Y	0.250	20,000 per 15,000 units	19,200 per 15,000 units	2009/03/30	200,000,000	2008/09/24
31518	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Mar09Z	0.250	20,300 per 15,000 units	19,500 per 15,000 units	2009/03/30	200,000,000	2008/09/24
31510	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09U	0.250	15,800 per 15,000 units	16,600 per 15,000 units	2009/03/30	200,000,000	2008/09/24
31512	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09V	0.250	16,100 per 15,000 units	16,900 per 15,000 units	2009/03/30	200,000,000	2008/09/24
31515	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09W	0.250	16,400 per 15,000 units	17,200 per 15,000 units	2009/03/30	200,000,000	2008/09/24
31531	UBS AG	A50 China R Bear CBBC Apr 2009 I	0.250	11.680	10.880	2009/04/27	300,000,000	2008/09/24
31527	UBS AG	A50 China R Bull CBBC Apr 2009 G	0.400	6.080	6.880	2009/04/27	300,000,000	2008/09/24
31528	UBS AG	A50 China R Bull CBBC Apr 2009 H	0.350	6.580	7.380	2009/04/27	300,000,000	2008/09/24
31529	UBS AG	HSCEI R Bear CBBC Apr 2009 R	0.250	9,800 per 12,000 units	9,000 per 12,000 units	2009/04/29	500,000,000	2008/09/24
31539	UBS AG	HSCEI R Bear CBBC Apr 2009 T	0.250	9,400 per 7,000 units	8,700 per 7,000 units	2009/04/29	500,000,000	2008/09/24
31524	UBS AG	HSCEI R Bull CBBC Apr 2009 Q	0.250	8,300 per 7,000 units	9,000 per 7,000 units	2009/04/29	500,000,000	2008/09/24
31534	UBS AG	HSCEI R Bull CBBC Apr 2009 S	0.250	8,000 per 12,000 units	8,800 per 12,000 units	2009/04/29	500,000,000	2008/09/24
31535	UBS AG	HSCEI R Bull CBBC May 2009 A	0.670	4,300 per 7,000 units	5,000 per 7,000 units	2009/05/27	500,000,000	2008/09/24
31536	UBS AG	HSCEI R Bull CBBC May 2009 B	0.370	4,500 per 12,000 units	5,300 per 12,000 units	2009/05/27	500,000,000	2008/09/24
31537	UBS AG	HSCEI R Bull CBBC May 2009 C	0.600	4,800 per 7,000 units	5,500 per 7,000 units	2009/05/27	500,000,000	2008/09/24
31538	UBS AG	HSCEI R Bull CBBC May 2009 D	0.330	5,000 per 12,000 units	5,800 per 12,000 units	2009/05/27	500,000,000	2008/09/24
31547	UBS AG	HSI R Bear CBBC Jul 2009 F	0.250	19,000 per 19,000 units	18,000 per 19,000 units	2009/07/30	500,000,000	2008/09/24
31544	UBS AG	HSI R Bear CBBC Mar 2009 I	0.250	19,300 per 23,000 units	18,300 per 23,000 units	2009/03/30	500,000,000	2008/09/24
31543	UBS AG	HSI R Bear CBBC Mar 2009 K	0.250	18,700 per 8,000 units	17,900 per 8,000 units	2009/03/30	500,000,000	2008/09/24
31545	UBS AG	HSI R Bear CBBC May 2009 K	0.250	18,500 per 12,000 units	17,700 per 12,000 units	2009/05/27	500,000,000	2008/09/24
31546	UBS AG	HSI R Bear CBBC May 2009 S	0.250	18,800 per 23,000 units	17,800 per 23,000 units	2009/05/27	500,000,000	2008/09/24
31541	UBS AG	HSI R Bull CBBC Jul 2009 E	0.250	16,800 per 23,000 units	17,800 per 23,000 units	2009/07/30	500,000,000	2008/09/24
31540	UBS AG	HSI R Bull CBBC Mar 2009 R	0.250	17,000 per 12,000 units	17,800 per 12,000 units	2009/03/30	500,000,000	2008/09/24
31542	UBS AG	HSI R Bull CBBC May 2009 A	0.250	17,200 per 8,000 units	18,000 per 8,000 units	2009/05/27	500,000,000	2008/09/24
31548	UBS AG	Ping An R Bull CBBC Jul 2009 A	0.250	23.88 per 100 units	33.88 per 100 units	2009/07/27	200,000,000	2008/09/24
31228 #	Deutsche Bank AG	HSI R Bear CBBC Apr 2009 S	0.172	20,800 per 15,000 units	20,000 per 15,000 units	2009/04/29	300,000,000	2008/09/24
31625	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Feb 2009 F	0.250	4,200 per 15,000 units	5,000 per 15,000 units	2009/02/26	300,000,000	2008/09/25
31626	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Feb 2009 G	0.250	4,700 per 15,000 units	5,500 per 15,000 units	2009/02/26	300,000,000	2008/09/25
31627	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Feb 2009 H	0.250	5,200 per 15,000 units	6,000 per 15,000 units	2009/02/26	300,000,000	2008/09/25
31628	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Feb 2009 I	0.250	5,700 per 13,000 units	6,500 per 13,000 units	2009/02/26	300,000,000	2008/09/25
31619	ABN AMRO Bank N.V.	HSI R Bull CBBC Apr 2009 B	0.342	11,700 per 15,000 units	12,500 per 15,000 units	2009/04/29	300,000,000	2008/09/25
31620	ABN AMRO Bank N.V.	HSI R Bull CBBC Apr 2009 C	0.310	12,200 per 15,000 units	13,000 per 15,000 units	2009/04/29	300,000,000	2008/09/25
31621	ABN AMRO Bank N.V.	HSI R Bull CBBC Apr 2009 E	0.278	12,700 per 15,000 units	13,500 per 15,000 units	2009/04/29	300,000,000	2008/09/25
31622	ABN AMRO Bank N.V.	HSI R Bull CBBC Apr 2009 F	0.250	13,200 per 15,000 units	14,000 per 15,000 units	2009/04/29	300,000,000	2008/09/25
31623	ABN AMRO Bank N.V.	HSI R Bull CBBC Apr 2009 G	0.250	13,700 per 15,000 units	14,500 per 15,000 units	2009/04/29	300,000,000	2008/09/25
31624	ABN AMRO Bank N.V.	HSI R Bull CBBC Apr 2009 H	0.250	14,200 per 15,000 units	15,000 per 15,000 units	2009/04/29	300,000,000	2008/09/25
31614	ABN AMRO Bank N.V.	HSI R Bull CBBC May 2009 A	0.379	9,200 per 20,000 units	10,000 per 20,000 units	2009/05/27	300,000,000	2008/09/25
31615	ABN AMRO Bank N.V.	HSI R Bull CBBC May 2009 B	0.473	9,700 per 15,000 units	10,500 per 15,000 units	2009/05/27	300,000,000	2008/09/25
31616	ABN AMRO Bank N.V.	HSI R Bull CBBC May 2009 C	0.331	10,200 per 20,000 units	11,000 per 20,000 units	2009/05/27	300,000,000	2008/09/25

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
31617	ABN AMRO Bank N.V.	HSI R Bull CBBC May 2009 D	0.410	10,700 per 15,000 units	11,500 per 15,000 units	2009/05/27	300,000,000	2008/09/25
31618	ABN AMRO Bank N.V.	HSI R Bull CBBC May 2009 E	0.284	11,200 per 20,000 units	12,000 per 20,000 units	2009/05/27	300,000,000	2008/09/25
31629	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Jun 2009 D	0.250	14,200 per 14,000 units	15,000 per 14,000 units	2009/06/29	300,000,000	2008/09/25
31633	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Jun 2009 E	0.250	18,800 per 14,000 units	18,000 per 14,000 units	2009/06/29	300,000,000	2008/09/25
31561	Deutsche Bank AG	A50 China R Bear CBBC Mar 2009 E	0.300	12.100	11.100	2009/03/30	300,000,000	2008/09/25
31592	Deutsche Bank AG	HSI R Bull CBBC May 2009 E	0.360	12,800 per 15,000 units	13,600 per 15,000 units	2009/05/27	300,000,000	2008/09/25
31593	Deutsche Bank AG	HSI R Bull CBBC May 2009 F	0.300	13,600 per 15,000 units	14,400 per 15,000 units	2009/05/27	300,000,000	2008/09/25
31594	Deutsche Bank AG	HSI R Bull CBBC May 2009 G	0.250	14,800 per 15,000 units	15,600 per 15,000 units	2009/05/27	300,000,000	2008/09/25
31654	Deutsche Bank AG	HSI R Bull CBBC Jun 2009 A	0.250	17,000 per 15,000 units	18,000 per 15,000 units	2009/06/29	300,000,000	2008/09/25
31596	Deutsche Bank AG	HSI R Bear CBBC May 2009 H	0.250	18,000 per 15,000 units	17,200 per 15,000 units	2009/05/27	300,000,000	2008/09/25
31597	Deutsche Bank AG	HSI R Bear CBBC May 2009 I	0.270	18,400 per 15,000 units	17,600 per 15,000 units	2009/05/27	300,000,000	2008/09/25
31598	Deutsche Bank AG	HSI R Bear CBBC May 2009 J	0.285	18,800 per 15,000 units	18,000 per 15,000 units	2009/05/27	300,000,000	2008/09/25
31560	Deutsche Bank AG	Nikkei 225 Index R Bull CBBC Jun 2009 A	0.250	9,000 per 1,250 units	10,000 per 1,250 units	2009/06/12	200,000,000	2008/09/25
31564	Deutsche Bank AG	Nikkei 225 Index R Bear CBBC Jun 2009 B	0.270	15,000 per 1,250 units	14,000 per 1,250 units	2009/06/12	200,000,000	2008/09/25
31587	Goldman Sachs SP (Asia)	HSI R Bull CBBC Jul 2009 A	0.250	14,100 per 16,000 units	14,900 per 16,000 units	2009/07/30	200,000,000	2008/09/25
31588	Goldman Sachs SP (Asia)	HSI R Bull CBBC Jul 2009 B	0.250	14,700 per 16,000 units	15,500 per 16,000 units	2009/07/30	200,000,000	2008/09/25
31589	Goldman Sachs SP (Asia)	HSI R Bull CBBC Sep 2009 A	0.250	13,200 per 25,000 units	14,000 per 25,000 units	2009/09/29	200,000,000	2008/09/25
31590	Goldman Sachs SP (Asia)	HSI R Bear CBBC Jun 2009 C	0.250	19,800 per 18,000 units	19,000 per 18,000 units	2009/06/29	200,000,000	2008/09/25
31591	Goldman Sachs SP (Asia)	HSI R Bear CBBC Jul 2009 C	0.250	19,200 per 18,000 units	18,400 per 18,000 units	2009/07/30	200,000,000	2008/09/25
31555	HK Bank	HSI R Bull CBBC Mar 2009 A	0.250	13,400 per 20,000 units	14,200 per 20,000 units	2009/03/30	500,000,000	2008/09/25
31556	HK Bank	HSI R Bull CBBC Mar 2009 B	0.250	14,400 per 20,000 units	15,200 per 20,000 units	2009/03/30	500,000,000	2008/09/25
31558	HK Bank	HSI R Bull CBBC Mar 2009 C	0.250	15,400 per 15,000 units	16,200 per 15,000 units	2009/03/30	500,000,000	2008/09/25
31559	HK Bank	HSI R Bear CBBC Mar 2009 D	0.250	20,600 per 20,000 units	19,800 per 20,000 units	2009/03/30	500,000,000	2008/09/25
31661	KBC Fin Products Int'l Ltd.	HSCEI R Bull CBBC Mar 2009 J	0.250	6,000 per 12,000 units	7,000 per 12,000 units	2009/03/30	400,000,000	2008/09/25
31662	KBC Fin Products Int'l Ltd.	HSCEI R Bull CBBC Apr 2009 A	0.250	5,400 per 15,000 units	6,400 per 15,000 units	2009/04/29	400,000,000	2008/09/25
31663	KBC Fin Products Int'l Ltd.	HSCEI R Bear CBBC Mar 2009 K	0.250	10,800 per 15,000 units	9,800 per 15,000 units	2009/03/30	400,000,000	2008/09/25
31664	KBC Fin Products Int'l Ltd.	HSCEI R Bear CBBC Apr 2009 B	0.250	10,200 per 12,000 units	9,200 per 12,000 units	2009/04/29	400,000,000	2008/09/25
31656	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Mar 2009 V	0.250	13,000 per 20,000 units	14,000 per 20,000 units	2009/03/30	400,000,000	2008/09/25
31657	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Mar 2009 W	0.250	13,600 per 20,000 units	14,600 per 20,000 units	2009/03/30	400,000,000	2008/09/25
31658	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Mar 2009 X	0.250	15,800 per 15,000 units	16,800 per 15,000 units	2009/03/30	400,000,000	2008/09/25
31659	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Feb 2009 W	0.250	19,200 per 15,000 units	18,200 per 15,000 units	2009/02/26	400,000,000	2008/09/25
31660	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Feb 2009 X	0.250	19,800 per 18,000 units	18,800 per 18,000 units	2009/02/26	400,000,000	2008/09/25
31553	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09A	0.250	15,200 per 15,000 units	16,000 per 15,000 units	2009/03/30	200,000,000	2008/09/25
31554	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09H	0.250	15,500 per 15,000 units	16,300 per 15,000 units	2009/03/30	200,000,000	2008/09/25
31557	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Mar09N	0.250	19,400 per 15,000 units	18,600 per 15,000 units	2009/03/30	200,000,000	2008/09/25
31666	UBS AG	China Mobile R Bull CBBC Jul 2009 C	0.250	42.88 per 100 units	48.88 per 100 units	2009/07/27	300,000,000	2008/09/25
31673	UBS AG	China Mobile R Bear CBBC Jul 2009 D	0.250	80.88 per 100 units	74.88 per 100 units	2009/07/27	300,000,000	2008/09/25
31630	UBS AG	CC Bank R Bull CBBC Apr 2009 C	0.290	1.380	2.380	2009/04/06	200,000,000	2008/09/25
31644	UBS AG	CC Bank R Bear CBBC Apr 2009 D	0.250	6.380	5.380	2009/04/06	200,000,000	2008/09/25
31631	UBS AG	China Life R Bull CBBC Apr 2009 G	0.850	14.380	15.880	2009/04/27	200,000,000	2008/09/25
31632	UBS AG	China Life R Bull CBBC Apr 2009 H	0.750	15.380	16.880	2009/04/27	200,000,000	2008/09/25
31634	UBS AG	China Life R Bull CBBC Apr 2009 I	0.650	16.380	17.880	2009/04/27	200,000,000	2008/09/25
31635	UBS AG	China Life R Bull CBBC Apr 2009 J	0.550	17.380	18.880	2009/04/27	200,000,000	2008/09/25

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
31645	UBS AG	China Life R Bear CBBC Apr 2009 K	0.250	24.380	22.880	2009/04/27	200,000,000	2008/09/25
31646	UBS AG	China Life R Bear CBBC Apr 2009 L	0.260	25.380	23.880	2009/04/27	200,000,000	2008/09/25
31647	UBS AG	China Life R Bear CBBC Apr 2009 M	0.360	26.380	24.880	2009/04/27	200,000,000	2008/09/25
31648	UBS AG	China Life R Bear CBBC Apr 2009 N	0.460	27.380	25.880	2009/04/27	200,000,000	2008/09/25
31636	UBS AG	CM Bank R Bull CBBC Mar 2009 F	0.250	13.880	15.880	2009/03/09	200,000,000	2008/09/25
31637	UBS AG	CM Bank R Bull CBBC Mar 2009 G	0.250	14.880	16.880	2009/03/09	200,000,000	2008/09/25
31667	UBS AG	CNOOC R Bull CBBC Jul 2009 B	0.390	3.880	4.880	2009/07/27	200,000,000	2008/09/25
31668	UBS AG	CNOOC R Bull CBBC Jul 2009 C	0.285	4.880	5.880	2009/07/27	200,000,000	2008/09/25
31674	UBS AG	CNOOC R Bear CBBC Jul 2009 D	0.320	10.880	9.880	2009/07/27	200,000,000	2008/09/25
31652	UBS AG	A50 China R Bull CBBC Apr 2009 J	0.250	8.580	9.380	2009/04/27	300,000,000	2008/09/25
31672	UBS AG	A50 China R Bull CBBC Apr 2009 K	0.320	5.580	6.380	2009/04/27	300,000,000	2008/09/25
31665	UBS AG	A50 China R Bear CBBC Apr 2009 L	0.250	11.180	10.380	2009/04/27	300,000,000	2008/09/25
31669	UBS AG	HKEx R Bull CBBC Jun 2009 C	0.250	58.88 per 100 units	68.88 per 100 units	2009/06/22	300,000,000	2008/09/25
31675	UBS AG	HKEx R Bear CBBC Jun 2009 D	0.250	103.88 per 100 units	93.88 per 100 units	2009/06/22	300,000,000	2008/09/25
31638	UBS AG	HS Bank R Bull CBBC Jun 2009 B	0.290	108.88 per 100 units	118.88 per 100 units	2009/06/23	200,000,000	2008/09/25
31639	UBS AG	HS Bank R Bull CBBC Jun 2009 C	0.250	118.88 per 100 units	128.88 per 100 units	2009/06/23	200,000,000	2008/09/25
31653	UBS AG	HS Bank R Bear CBBC Jun 2009 D	0.250	168.88 per 100 units	158.88 per 100 units	2009/06/23	200,000,000	2008/09/25
31640	UBS AG	HSBC R Bull CBBC Jul 2009 A	0.250	83.88 per 100 units	88.88 per 100 units	2009/07/06	300,000,000	2008/09/25
31641	UBS AG	HSBC R Bull CBBC Jul 2009 B	0.250	88.88 per 100 units	93.88 per 100 units	2009/07/06	300,000,000	2008/09/25
31649	UBS AG	HSBC R Bear CBBC Jul 2009 C	0.250	128.88 per 100 units	118.88 per 100 units	2009/07/06	300,000,000	2008/09/25
31650	UBS AG	HSBC R Bear CBBC Jul 2009 D	0.270	133.88 per 100 units	123.88 per 100 units	2009/07/06	300,000,000	2008/09/25
31595	UBS AG	HSCEI R Bull CBBC Apr 2009 U	0.650	3,300 per 7,000 units	4,000 per 7,000 units	2009/04/29	500,000,000	2008/09/25
31599	UBS AG	HSCEI R Bull CBBC Apr 2009 V	0.360	3,500 per 12,000 units	4,300 per 12,000 units	2009/04/29	500,000,000	2008/09/25
31600	UBS AG	HSCEI R Bull CBBC Apr 2009 W	0.580	3,800 per 7,000 units	4,500 per 7,000 units	2009/04/29	500,000,000	2008/09/25
31601	UBS AG	HSCEI R Bull CBBC Apr 2009 X	0.320	4,000 per 12,000 units	4,800 per 12,000 units	2009/04/29	500,000,000	2008/09/25
31602	UBS AG	HSCEI R Bull CBBC Apr 2009 Y	0.250	7,300 per 7,000 units	8,000 per 7,000 units	2009/04/29	500,000,000	2008/09/25
31603	UBS AG	HSCEI R Bull CBBC Apr 2009 Z	0.250	7,800 per 7,000 units	8,500 per 7,000 units	2009/04/29	500,000,000	2008/09/25
31607	UBS AG	HSCEI R Bear CBBC Apr 2009 A	0.250	8,800 per 12,000 units	8,000 per 12,000 units	2009/04/29	500,000,000	2008/09/25
31608	UBS AG	HSCEI R Bear CBBC Apr 2009 B	0.250	8,900 per 7,000 units	8,200 per 7,000 units	2009/04/29	500,000,000	2008/09/25
31609	UBS AG	HSCEI R Bear CBBC Apr 2009 D	0.250	9,300 per 12,000 units	8,500 per 12,000 units	2009/04/29	500,000,000	2008/09/25
31604	UBS AG	HSI R Bull CBBC Mar 2009 F	0.250	15,300 per 23,000 units	16,300 per 23,000 units	2009/03/30	500,000,000	2008/09/25
31562	UBS AG	HSI R Bull CBBC Jul 2009 G	0.345	11,100 per 19,000 units	12,100 per 19,000 units	2009/07/30	500,000,000	2008/09/25
31563	UBS AG	HSI R Bull CBBC Jul 2009 H	0.810	11,200 per 8,000 units	12,000 per 8,000 units	2009/07/30	500,000,000	2008/09/25
31565	UBS AG	HSI R Bull CBBC Jul 2009 I	0.280	11,300 per 23,000 units	12,300 per 23,000 units	2009/07/30	500,000,000	2008/09/25
31566	UBS AG	HSI R Bull CBBC Jul 2009 J	0.520	11,500 per 12,000 units	12,300 per 12,000 units	2009/07/30	500,000,000	2008/09/25
31567	UBS AG	HSI R Bull CBBC Jul 2009 K	0.320	11,600 per 19,000 units	12,600 per 19,000 units	2009/07/30	500,000,000	2008/09/25
31568	UBS AG	HSI R Bull CBBC Jul 2009 L	0.750	11,700 per 8,000 units	12,500 per 8,000 units	2009/07/30	500,000,000	2008/09/25
31569	UBS AG	HSI R Bull CBBC Jul 2009 M	0.260	11,800 per 23,000 units	12,800 per 23,000 units	2009/07/30	500,000,000	2008/09/25
31570	UBS AG	HSI R Bull CBBC Jul 2009 N	0.480	12,000 per 12,000 units	12,800 per 12,000 units	2009/07/30	500,000,000	2008/09/25
31571	UBS AG	HSI R Bull CBBC Jul 2009 O	0.250	15,800 per 23,000 units	16,800 per 23,000 units	2009/07/30	500,000,000	2008/09/25
31572	UBS AG	HSI R Bull CBBC Jul 2009 P	0.250	16,000 per 12,000 units	16,800 per 12,000 units	2009/07/30	500,000,000	2008/09/25
31573	UBS AG	HSI R Bull CBBC Jul 2009 Q	0.250	16,100 per 19,000 units	17,100 per 19,000 units	2009/07/30	500,000,000	2008/09/25
31574	UBS AG	HSI R Bull CBBC Jul 2009 R	0.250	16,200 per 8,000 units	17,000 per 8,000 units	2009/07/30	500,000,000	2008/09/25

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
31575	UBS AG	HSI R Bull CBBC Jul 2009 S	0.250	16,300 per 23,000 units	17,300 per 23,000 units	2009/07/30	500,000,000	2008/09/25
31576	UBS AG	HSI R Bull CBBC Jul 2009 T	0.250	16,500 per 12,000 units	17,300 per 12,000 units	2009/07/30	500,000,000	2008/09/25
31577	UBS AG	HSI R Bull CBBC Jul 2009 U	0.250	16,600 per 19,000 units	17,600 per 19,000 units	2009/07/30	500,000,000	2008/09/25
31578	UBS AG	HSI R Bull CBBC Jul 2009 V	0.250	16,700 per 8,000 units	17,500 per 8,000 units	2009/07/30	500,000,000	2008/09/25
31605	UBS AG	HSI R Bull CBBC Jul 2009 Y	0.250	15,600 per 19,000 units	16,600 per 19,000 units	2009/07/30	500,000,000	2008/09/25
31606	UBS AG	HSI R Bull CBBC Jul 2009 Z	0.250	15,700 per 8,000 units	16,500 per 8,000 units	2009/07/30	500,000,000	2008/09/25
31610	UBS AG	HSI R Bear CBBC Mar 2009 G	0.250	17,300 per 23,000 units	16,300 per 23,000 units	2009/03/30	500,000,000	2008/09/25
31611	UBS AG	HSI R Bear CBBC Mar 2009 H	0.250	17,500 per 19,000 units	16,500 per 19,000 units	2009/03/30	500,000,000	2008/09/25
31579	UBS AG	HSI R Bear CBBC May 2009 F	0.250	17,500 per 12,000 units	16,700 per 12,000 units	2009/05/27	500,000,000	2008/09/25
31580	UBS AG	HSI R Bear CBBC May 2009 G	0.250	17,700 per 8,000 units	16,900 per 8,000 units	2009/05/27	500,000,000	2008/09/25
31581	UBS AG	HSI R Bear CBBC May 2009 H	0.250	18,000 per 12,000 units	17,200 per 12,000 units	2009/05/27	500,000,000	2008/09/25
31582	UBS AG	HSI R Bear CBBC May 2009 I	0.250	18,200 per 8,000 units	17,400 per 8,000 units	2009/05/27	500,000,000	2008/09/25
31583	UBS AG	HSI R Bear CBBC May 2009 J	0.250	18,300 per 23,000 units	17,300 per 23,000 units	2009/05/27	500,000,000	2008/09/25
31584	UBS AG	HSI R Bear CBBC May 2009 P	0.250	18,500 per 19,000 units	17,500 per 19,000 units	2009/05/27	500,000,000	2008/09/25
31612	UBS AG	HSI R Bear CBBC May 2009 Q	0.250	17,000 per 12,000 units	16,200 per 12,000 units	2009/05/27	500,000,000	2008/09/25
31613	UBS AG	HSI R Bear CBBC May 2009 R	0.250	17,200 per 8,000 units	16,400 per 8,000 units	2009/05/27	500,000,000	2008/09/25
31585	UBS AG	HSI R Bear CBBC Jul 2009 W	0.250	17,800 per 23,000 units	16,800 per 23,000 units	2009/07/30	500,000,000	2008/09/25
31586	UBS AG	HSI R Bear CBBC Jul 2009 X	0.250	18,000 per 19,000 units	17,000 per 19,000 units	2009/07/30	500,000,000	2008/09/25
31642	UBS AG	Hutchison R Bull CBBC Jul 2009 C	0.250	40.88 per 100 units	50.88 per 100 units	2009/07/20	200,000,000	2008/09/25
31651	UBS AG	Hutchison R Bear CBBC Jul 2009 B	0.260	83.88 per 100 units	73.88 per 100 units	2009/07/20	200,000,000	2008/09/25
31670	UBS AG	Petrochina R Bull CBBC Jul 2009 C	0.250	4.880	5.380	2009/07/27	300,000,000	2008/09/25
31676	UBS AG	Petrochina R Bear CBBC Jul 2009 D	0.250	8.880	8.380	2009/07/27	300,000,000	2008/09/25
31643	UBS AG	Ping An R Bull CBBC Jul 2009 C	0.250	18.88 per 100 units	28.88 per 100 units	2009/07/20	200,000,000	2008/09/25
31655	UBS AG	Ping An R Bear CBBC Jul 2009 B	0.250	68.88 per 100 units	58.88 per 100 units	2009/07/20	200,000,000	2008/09/25
31671	UBS AG	SHK Ppt R Bull CBBC May 2009 B	0.250	62.88 per 100 units	68.88 per 100 units	2009/05/25	200,000,000	2008/09/25
31677	UBS AG	SHK Ppt R Bull CBBC May 2009 C	0.250	72.88 per 100 units	78.88 per 100 units	2009/05/25	200,000,000	2008/09/25
31702	ABN AMRO Bank N.V.	HSI R Bull CBBC May 2009 F	0.255	17,500 per 15,000 units	18,300 per 15,000 units	2009/05/27	300,000,000	2008/09/26
31703	ABN AMRO Bank N.V.	HSI R Bull CBBC May 2009 G	0.251	17,800 per 15,000 units	18,600 per 15,000 units	2009/05/27	300,000,000	2008/09/26
31678	Deutsche Bank AG	HSI R Bull CBBC Apr 2009 H	0.290	16,800 per 15,000 units	17,600 per 15,000 units	2009/04/29	300,000,000	2008/09/26
31679	Deutsche Bank AG	HSI R Bull CBBC May 2009 K	0.250	17,600 per 15,000 units	18,400 per 15,000 units	2009/05/27	300,000,000	2008/09/26
31716	Deutsche Bank AG	HSI R Bull CBBC May 2009 L	0.250	18,000 per 15,000 units	18,800 per 15,000 units	2009/05/27	300,000,000	2008/09/26
31684	UBS AG	China Mobile R Bull CBBC Mar 2009 K	0.250	62.88 per 100 units	68.88 per 100 units	2009/03/09	300,000,000	2008/09/26
31685	UBS AG	China Mobile R Bull CBBC Jul 2009 E	0.250	66.88 per 100 units	72.88 per 100 units	2009/07/27	300,000,000	2008/09/26
31709	UBS AG	China Mobile R Bull CBBC Jul 2009 F	0.250	70.88 per 100 units	76.88 per 100 units	2009/07/27	300,000,000	2008/09/26
31710	UBS AG	China Mobile R Bull CBBC Jul 2009 G	0.250	74.88 per 100 units	80.88 per 100 units	2009/07/27	300,000,000	2008/09/26
31683	UBS AG	CC Bank R Bull CBBC Apr 2009 E	0.250	3.380	4.380	2009/04/06	200,000,000	2008/09/26
31681	UBS AG	China Coal R Bull CBBC Mar 2009 C	0.290	5.880	7.880	2009/03/09	200,000,000	2008/09/26
31682	UBS AG	China Coal R Bull CBBC Mar 2009 D	0.390	4.880	6.880	2009/03/09	200,000,000	2008/09/26
31680	UBS AG	Cheung Kong R Bull CBBC Jul 2009 B	0.250	73.88 per 100 units	83.88 per 100 units	2009/07/27	200,000,000	2008/09/26
31704	UBS AG	China Life R Bull CBBC Apr 2009 O	0.600	21.380	22.880	2009/04/27	300,000,000	2008/09/26
31705	UBS AG	China Life R Bull CBBC Apr 2009 P	0.495	22.380	23.880	2009/04/27	300,000,000	2008/09/26
31706	UBS AG	China Life R Bull CBBC Apr 2009 Q	0.395	23.380	24.880	2009/04/27	300,000,000	2008/09/26
31707	UBS AG	China Life R Bull CBBC Apr 2009 R	0.295	24.380	25.880	2009/04/27	300,000,000	2008/09/26

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
31708	UBS AG	China Life R Bull CBBC Apr 2009 S	0.250	25.380	26.880	2009/04/27	300,000,000	2008/09/26
31690	UBS AG	CNOOC R Bull CBBC Jul 2009 E	0.250	6.880	7.880	2009/07/27	200,000,000	2008/09/26
31691	UBS AG	CNOOC R Bull CBBC Jul 2009 F	0.250	7.880	8.880	2009/07/27	200,000,000	2008/09/26
31687	UBS AG	China Rail Cons R Bull CBBC Mar 2009 C	0.250	6.880	7.880	2009/03/09	200,000,000	2008/09/26
31688	UBS AG	China Shenhua R Bull CBBC Feb 2009 G	0.770	12.880	14.880	2009/02/23	200,000,000	2008/09/26
31689	UBS AG	China Shenhua R Bull CBBC Feb 2009 H	0.570	14.880	16.880	2009/02/23	200,000,000	2008/09/26
31714	UBS AG	A50 China R Bull CBBC Apr 2009 M	0.250	9.580	10.380	2009/04/27	300,000,000	2008/09/26
31686	UBS AG	A50 China R Bull CBBC Apr 2009 N	0.250	10.080	10.880	2009/04/27	300,000,000	2008/09/26
31711	UBS AG	HKEx R Bull CBBC Jun 2009 E	0.250	78.88 per 100 units	83.88 per 100 units	2009/06/22	300,000,000	2008/09/26
31712	UBS AG	HKEx R Bull CBBC Jun 2009 F	0.250	83.88 per 100 units	88.88 per 100 units	2009/06/22	300,000,000	2008/09/26
31713	UBS AG	HKEx R Bull CBBC Jun 2009 G	0.250	88.88 per 100 units	93.88 per 100 units	2009/06/22	300,000,000	2008/09/26
31692	UBS AG	HSBC R Bull CBBC Jul 2009 E	0.250	98.88 per 100 units	103.88 per 100 units	2009/07/06	300,000,000	2008/09/26
31693	UBS AG	HSBC R Bull CBBC Jul 2009 F	0.250	103.88 per 100 units	108.88 per 100 units	2009/07/06	300,000,000	2008/09/26
31694	UBS AG	HSBC R Bull CBBC Jul 2009 G	0.250	108.88 per 100 units	113.88 per 100 units	2009/07/06	300,000,000	2008/09/26
31698	UBS AG	HSI R Bull CBBC Mar 2009 L	0.250	18,500 per 12,000 units	19,300 per 12,000 units	2009/03/30	500,000,000	2008/09/26
31701	UBS AG	HSI R Bear CBBC Mar 2009 M	0.250	20,000 per 12,000 units	19,200 per 12,000 units	2009/03/30	500,000,000	2008/09/26
31695	UBS AG	ICBC R Bull CBBC Apr 2009 C	0.250	2.280	2.880	2009/04/27	200,000,000	2008/09/26
31699	UBS AG	ICBC R Bear CBBC Apr 2009 D	0.250	6.980	6.380	2009/04/27	200,000,000	2008/09/26
31700	UBS AG	ICBC R Bear CBBC Apr 2009 E	0.250	6.480	5.880	2009/04/27	200,000,000	2008/09/26
31696	UBS AG	Petrochina R Bull CBBC Jul 2009 E	0.250	7.380	7.880	2009/07/27	300,000,000	2008/09/26
31697	UBS AG	Petrochina R Bull CBBC Jul 2009 F	0.250	6.880	7.380	2009/07/27	300,000,000	2008/09/26
31282 #	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Mar09P	0.168	21,800 per 15,000 units	21,000 per 15,000 units	2009/03/30	200,000,000	2008/09/26
31742	ABN AMRO Bank N.V.	HSI R Bear CBBC May 2009 I	0.251	20,600 per 20,000 units	19,800 per 20,000 units	2009/05/27	300,000,000	2008/09/29
31740	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC May 2009 H	0.250	20,800 per 16,000 units	20,000 per 16,000 units	2009/05/27	300,000,000	2008/09/29
31741	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Jun 2009 G	0.250	20,600 per 20,000 units	19,600 per 20,000 units	2009/06/29	300,000,000	2008/09/29
31731	CC Rabobank B.A.	HSI R Bear CBBC Jun 2009 D	0.250	21,400 per 15,000 units	20,600 per 15,000 units	2009/06/29	150,000,000	2008/09/29
31732	CC Rabobank B.A.	HSI R Bear CBBC Jun 2009 E	0.250	21,800 per 15,000 units	21,000 per 15,000 units	2009/06/29	150,000,000	2008/09/29
31735	UBS AG	HKEx R Bear CBBC Jun 2009 H	0.370	138.88 per 100 units	128.88 per 100 units	2009/06/22	300,000,000	2008/09/29
31725	UBS AG	HSCEI R Bear CBBC Mar 2009 P	0.250	10,800 per 12,000 units	10,000 per 12,000 units	2009/03/30	500,000,000	2008/09/29
31726	UBS AG	HSCEI R Bear CBBC Mar 2009 R	0.250	10,900 per 7,000 units	10,200 per 7,000 units	2009/03/30	500,000,000	2008/09/29
31727	UBS AG	HSI R Bear CBBC May 2009 Z	0.250	20,200 per 8,000 units	19,400 per 8,000 units	2009/05/27	500,000,000	2008/09/29
31728	UBS AG	HSI R Bear CBBC Jun 2009 K	0.250	20,500 per 12,000 units	19,700 per 12,000 units	2009/06/29	500,000,000	2008/09/29
31739	ABN AMRO Bank N.V.	HSI R Bull CBBC May 2009 H	0.254	17,100 per 20,000 units	17,900 per 20,000 units	2009/05/27	300,000,000	2008/09/29
31737	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Jun 2009 F	0.250	17,000 per 20,000 units	18,000 per 20,000 units	2009/06/29	300,000,000	2008/09/29
31736	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Jul 2009 A	0.400	13,200 per 16,000 units	14,000 per 16,000 units	2009/07/30	300,000,000	2008/09/29
31738	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Aug 2009 A	0.250	12,200 per 40,000 units	13,000 per 40,000 units	2009/08/28	500,000,000	2008/09/29
31733	Deutsche Bank AG	HSI R Bull CBBC May 2009 M	0.250	18,400 per 15,000 units	19,200 per 15,000 units	2009/05/27	300,000,000	2008/09/29
31729	CC Rabobank B.A.	HSI R Bull CBBC Jul 2009 A	0.250	17,100 per 15,000 units	17,900 per 15,000 units	2009/07/30	150,000,000	2008/09/29
31730	CC Rabobank B.A.	HSI R Bull CBBC Jul 2009 B	0.250	17,500 per 15,000 units	18,300 per 15,000 units	2009/07/30	150,000,000	2008/09/29
31715	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar 09I	0.250	17,000 per 15,000 units	17,800 per 15,000 units	2009/03/30	200,000,000	2008/09/29
31717	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar 09J	0.250	17,300 per 15,000 units	18,100 per 15,000 units	2009/03/30	200,000,000	2008/09/29
31718	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar 09K	0.255	17,600 per 15,000 units	18,400 per 15,000 units	2009/03/30	200,000,000	2008/09/29
31719	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar 09M	0.255	17,900 per 15,000 units	18,700 per 15,000 units	2009/03/30	200,000,000	2008/09/29

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
31720	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar 09O	0.250	18,200 per 13,000 units	19,000 per 13,000 units	2009/03/30	200,000,000	2008/09/29
31734	UBS AG	China Life R Bull CBBC Apr 2009 T	0.285	26.380	27.880	2009/04/27	300,000,000	2008/09/29
31721	UBS AG	HSCEI R Bull CBBC Mar 2009 M	0.250	9,300 per 7,000 units	10,000 per 7,000 units	2009/03/30	500,000,000	2008/09/29
31722	UBS AG	HSCEI R Bull CBBC Mar 2009 O	0.250	9,500 per 12,000 units	10,300 per 12,000 units	2009/03/30	500,000,000	2008/09/29
31723	UBS AG	HSI R Bull CBBC Apr 2009 M	0.250	19,000 per 12,000 units	19,800 per 12,000 units	2009/04/29	500,000,000	2008/09/29
31724	UBS AG	HSI R Bull CBBC May 2009 U	0.250	18,700 per 8,000 units	19,500 per 8,000 units	2009/05/27	500,000,000	2008/09/29
31757	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC May 2009 K	0.250	22,100 per 16,000 units	21,300 per 16,000 units	2009/05/27	300,000,000	2008/09/30
31750	UBS AG	HSCEI R Bear CBBC Mar 2009 T	0.250	10,400 per 7,000 units	9,700 per 7,000 units	2009/03/30	500,000,000	2008/09/30
31748	UBS AG	HSI R Bear CBBC Apr 2009 N	0.250	20,300 per 23,000 units	19,300 per 23,000 units	2009/04/29	500,000,000	2008/09/30
31749	UBS AG	HSI R Bear CBBC Apr 2009 O	0.250	20,000 per 19,000 units	19,000 per 19,000 units	2009/04/29	500,000,000	2008/09/30
31752	UBS AG	HSI R Bear CBBC Apr 2009 P	0.250	19,700 per 8,000 units	18,900 per 8,000 units	2009/04/29	500,000,000	2008/09/30
31753	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC May 2009 I	0.250	18,000 per 16,000 units	18,800 per 16,000 units	2009/05/27	300,000,000	2008/09/30
31754	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC May 2009 J	0.250	16,800 per 16,000 units	17,600 per 16,000 units	2009/05/27	300,000,000	2008/09/30
31743	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Feb 2009 Y	0.250	16,300 per 18,000 units	17,300 per 18,000 units	2009/02/26	400,000,000	2008/09/30
31744	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Feb 2009 Z	0.250	16,800 per 15,000 units	17,800 per 15,000 units	2009/02/26	400,000,000	2008/09/30
31745	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Apr 2009 A	0.400	12,600 per 18,000 units	13,600 per 18,000 units	2009/04/29	248,000,000	2008/09/30
31746	UBS AG	HSCEI R Bull CBBC Mar 2009 I	0.250	9,000 per 12,000 units	9,800 per 12,000 units	2009/03/30	500,000,000	2008/09/30
31747	UBS AG	HSI R Bull CBBC May 2009 O	0.250	18,100 per 19,000 units	19,100 per 19,000 units	2009/05/27	500,000,000	2008/09/30
31751	UBS AG	HSI R Bull CBBC May 2009 Y	0.250	18,200 per 8,000 units	19,000 per 8,000 units	2009/05/27	500,000,000	2008/09/30
31759	BNP Paribas Arbit Issu B.V.	Ch Mob R Bear CBBC Sep 2009 B	0.350	115 per 100 units	110 per 100 units	2009/09/29	200,000,000	2008/09/30
31755	BNP Paribas Arbit Issu B.V.	Ch Mob R Bull CBBC Sep 2009 A	0.250	60 per 100 units	70 per 100 units	2009/09/29	200,000,000	2008/09/30
31771	ABN AMRO Bank N.V.	DJIA R Bear CBBC Mar 2009 E	0.547	12,000 per 20,000 units	11,500 per 20,000 units	2009/03/20	300,000,000	2008/10/02
31772	ABN AMRO Bank N.V.	HSI R Bear CBBC May 2009 M	0.254	20,400 per 20,000 units	19,600 per 20,000 units	2009/05/27	300,000,000	2008/10/02
31764	Deutsche Bank AG	A50 China R Bear CBBC Apr 2009 H	0.300	12.900	11.900	2009/04/29	250,000,000	2008/10/02
31763	Deutsche Bank AG	HSCEI R Bear CBBC Apr 2009 C	0.255	11,600 per 11,000 units	10,800 per 11,000 units	2009/04/29	200,000,000	2008/10/02
31765	Deutsche Bank AG	HSI R Bear CBBC May 2009 N	0.250	20,000 per 15,000 units	19,200 per 15,000 units	2009/05/27	300,000,000	2008/10/02
31766	Deutsche Bank AG	HSI R Bear CBBC May 2009 O	0.250	20,400 per 15,000 units	19,600 per 15,000 units	2009/05/27	300,000,000	2008/10/02
31760	UBS AG	A50 China R Bear CBBC Apr 2009 P	0.250	12.680	11.880	2009/04/27	300,000,000	2008/10/02
31761	UBS AG	A50 China R Bear CBBC Apr 2009 Q	0.250	12.180	11.380	2009/04/27	300,000,000	2008/10/02
31767	ABN AMRO Bank N.V.	DJIA R Bull CBBC Mar 2009 D	0.697	9,500 per 20,000 units	10,000 per 20,000 units	2009/03/20	300,000,000	2008/10/02
31768	ABN AMRO Bank N.V.	HSI R Bull CBBC May 2009 J	0.254	16,200 per 20,000 units	17,000 per 20,000 units	2009/05/27	300,000,000	2008/10/02
31769	ABN AMRO Bank N.V.	HSI R Bull CBBC May 2009 K	0.250	16,700 per 20,000 units	17,500 per 20,000 units	2009/05/27	300,000,000	2008/10/02
31770	ABN AMRO Bank N.V.	HSI R Bull CBBC May 2009 L	0.253	17,500 per 15,000 units	18,300 per 15,000 units	2009/05/27	300,000,000	2008/10/02
31758	Deutsche Bank AG	HSCEI R Bull CBBC Apr 2009 A	0.300	7,200 per 11,000 units	8,000 per 11,000 units	2009/04/29	200,000,000	2008/10/02
31762	Deutsche Bank AG	HSCEI R Bull CBBC Apr 2009 B	0.250	8,000 per 11,000 units	8,800 per 11,000 units	2009/04/29	200,000,000	2008/10/02
31756	UBS AG	A50 China R Bull CBBC Apr 2009 O	0.250	9.080	9.880	2009/04/27	300,000,000	2008/10/02
31774	UBS AG	China Life R Bull CBBC Apr 2009 U	0.250	27.380	28.880	2009/04/27	300,000,000	2008/10/03
31775	UBS AG	China Life R Bear CBBC Jul 2009 A	0.880	37.380	35.880	2009/07/27	300,000,000	2008/10/03
31773	UBS AG	HSBC R Bull CBBC Apr 2009 A	0.250	113.88 per 100 units	118.88 per 100 units	2009/04/06	300,000,000	2008/10/03
31778	UBS AG	China Mobile R Bear CBBC Mar 2009 J	0.250	88.88 per 100 units	82.88 per 100 units	2009/03/09	300,000,000	2008/10/06
31776	UBS AG	HSCEI R Bull CBBC Mar 2009 V	0.250	8,800 per 7,000 units	9,500 per 7,000 units	2009/03/30	500,000,000	2008/10/06
31781	UBS AG	HSCEI R Bear CBBC Mar 2009 W	0.250	10,300 per 12,000 units	9,500 per 12,000 units	2009/03/30	500,000,000	2008/10/06
31777	UBS AG	HSI R Bull CBBC Mar 2009 I	0.250	18,000 per 12,000 units	18,800 per 12,000 units	2009/03/30	500,000,000	2008/10/06

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
31780	UBS AG	HSI R Bear CBBC Mar 2009 G	0.250	20,800 per 23,000 units	19,800 per 23,000 units	2009/03/30	500,000,000	2008/10/06
31779	UBS AG	HSI R Bear CBBC Mar 2009 K	0.250	19,500 per 12,000 units	18,700 per 12,000 units	2009/03/30	500,000,000	2008/10/06
31806	ABN AMRO Bank N.V.	HSI R Bull CBBC May 2009 N	0.270	15,500 per 15,000 units	16,300 per 15,000 units	2009/05/27	300,000,000	2008/10/08
31807	ABN AMRO Bank N.V.	HSI R Bear CBBC May 2009 O	0.251	18,900 per 15,000 units	18,100 per 15,000 units	2009/05/27	300,000,000	2008/10/08
31808	ABN AMRO Bank N.V.	HSI R Bear CBBC May 2009 P	0.254	19,100 per 15,000 units	18,300 per 15,000 units	2009/05/27	300,000,000	2008/10/08
31809	ABN AMRO Bank N.V.	HSI R Bear CBBC May 2009 Q	0.250	19,500 per 15,000 units	18,700 per 15,000 units	2009/05/27	300,000,000	2008/10/08
31810	ABN AMRO Bank N.V.	HSI R Bear CBBC May 2009 R	0.250	19,800 per 20,000 units	19,000 per 20,000 units	2009/05/27	300,000,000	2008/10/08
31811	ABN AMRO Bank N.V.	HSI R Bear CBBC May 2009 S	0.256	20,300 per 15,000 units	19,500 per 15,000 units	2009/05/27	300,000,000	2008/10/08
31782	ABN AMRO Bank N.V.	NQ100 R Bull CBBC Mar 2009 A	0.617	1,450 per 4,000 units	1,550 per 4,000 units	2009/03/19	300,000,000	2008/10/08
31786	ABN AMRO Bank N.V.	NQ100 R Bear CBBC Mar 2009 B	0.649	1,950 per 4,000 units	1,850 per 4,000 units	2009/03/19	300,000,000	2008/10/08
31812	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Jun 2009 H	0.250	17,500 per 16,000 units	18,300 per 16,000 units	2009/06/29	300,000,000	2008/10/08
31816	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Jun 2009 I	0.250	19,400 per 16,000 units	18,600 per 16,000 units	2009/06/29	300,000,000	2008/10/08
31817	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Jun 2009 J	0.250	19,800 per 16,000 units	19,000 per 16,000 units	2009/06/29	300,000,000	2008/10/08
31792	Deutsche Bank AG	HSI R Bear CBBC May 2009 P	0.250	19,600 per 15,000 units	18,800 per 15,000 units	2009/05/27	300,000,000	2008/10/08
31783	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Apr09C	0.250	19,700 per 13,000 units	18,900 per 13,000 units	2009/04/29	200,000,000	2008/10/08
31784	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Apr09D	0.250	20,000 per 15,000 units	19,200 per 15,000 units	2009/04/29	200,000,000	2008/10/08
31793	UBS AG	China Life R Bear CBBC Apr 2009 V	0.250	30.380	28.880	2009/04/27	300,000,000	2008/10/08
31794	UBS AG	China Life R Bear CBBC Apr 2009 W	0.290	31.380	29.880	2009/04/27	300,000,000	2008/10/08
31795	UBS AG	CNOOC R Bear CBBC Mar 2009 C	0.250	10.880	9.880	2009/03/16	200,000,000	2008/10/08
31796	UBS AG	HKEr R Bear CBBC Apr 2009 A	0.250	103.88 per 100 units	98.88 per 100 units	2009/04/06	200,000,000	2008/10/08
31797	UBS AG	HKEr R Bear CBBC Apr 2009 B	0.250	108.88 per 100 units	103.88 per 100 units	2009/04/06	200,000,000	2008/10/08
31798	UBS AG	HSCEI R Bull CBBC Mar 2009 A	0.250	8,300 per 7,000 units	9,000 per 7,000 units	2009/03/30	500,000,000	2008/10/08
31785	UBS AG	HSCEI R Bull CBBC Mar 2009 Y	0.250	8,500 per 12,000 units	9,300 per 12,000 units	2009/03/30	500,000,000	2008/10/08
31791	UBS AG	HSCEI R Bear CBBC Mar 2009 H	0.250	9,900 per 7,000 units	9,200 per 7,000 units	2009/03/30	500,000,000	2008/10/08
31801	UBS AG	HSCEI R Bear CBBC Mar 2009 J	0.250	9,800 per 12,000 units	9,000 per 12,000 units	2009/03/30	500,000,000	2008/10/08
31787	UBS AG	HSI R Bull CBBC Mar 2009 H	0.250	17,500 per 12,000 units	18,300 per 12,000 units	2009/03/30	500,000,000	2008/10/08
31788	UBS AG	HSI R Bull CBBC Mar 2009 L	0.250	17,700 per 8,000 units	18,500 per 8,000 units	2009/03/30	500,000,000	2008/10/08
31799	UBS AG	HSI R Bull CBBC Apr 2009 S	0.250	17,000 per 12,000 units	17,800 per 12,000 units	2009/04/29	500,000,000	2008/10/08
31800	UBS AG	HSI R Bull CBBC Apr 2009 T	0.250	17,200 per 8,000 units	18,000 per 8,000 units	2009/04/29	500,000,000	2008/10/08
31804	UBS AG	HSI R Bear CBBC Apr 2009 A	0.250	19,500 per 19,000 units	18,500 per 19,000 units	2009/04/29	500,000,000	2008/10/08
31803	UBS AG	HSI R Bear CBBC Apr 2009 K	0.250	18,700 per 8,000 units	17,900 per 8,000 units	2009/04/29	500,000,000	2008/10/08
31805	UBS AG	HSI R Bear CBBC Apr 2009 M	0.250	19,800 per 23,000 units	18,800 per 23,000 units	2009/04/29	500,000,000	2008/10/08
31789	UBS AG	HSI R Bear CBBC Apr 2009 Q	0.250	19,000 per 12,000 units	18,200 per 12,000 units	2009/04/29	500,000,000	2008/10/08
31790	UBS AG	HSI R Bear CBBC Apr 2009 R	0.250	19,200 per 8,000 units	18,400 per 8,000 units	2009/04/29	500,000,000	2008/10/08
31802	UBS AG	HSI R Bear CBBC Apr 2009 U	0.250	18,500 per 12,000 units	17,700 per 12,000 units	2009/04/29	500,000,000	2008/10/08
31815	BNP Paribas Arbit Issu B.V.	HSCEI R Bull CBBC Sep 2009 A	0.250	6,000 per 20,000 units	7,000 per 20,000 units	2009/09/29	200,000,000	2008/10/09
31818	BNP Paribas Arbit Issu B.V.	HSCEI R Bear CBBC Sep 2009 B	0.250	11,800 per 20,000 units	10,800 per 20,000 units	2009/09/29	200,000,000	2008/10/09
31819	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Jun 2009 K	0.250	16,200 per 16,000 units	17,000 per 16,000 units	2009/06/29	300,000,000	2008/10/09
31820	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Jul 2009 B	0.250	14,600 per 16,000 units	15,400 per 16,000 units	2009/07/30	300,000,000	2008/10/09
31821	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Jul 2009 C	0.250	15,500 per 16,000 units	16,300 per 16,000 units	2009/07/30	300,000,000	2008/10/09
31822	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Jun 2009 L	0.250	18,800 per 16,000 units	18,000 per 16,000 units	2009/06/29	300,000,000	2008/10/09
31823	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Jul 2009 D	0.250	18,400 per 16,000 units	17,600 per 16,000 units	2009/07/30	300,000,000	2008/10/09
31850	Deutsche Bank AG	A50 China R Bull CBBC Apr 2009 I	0.250	8.600	9.600	2009/04/29	300,000,000	2008/10/09

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
31851	Deutsche Bank AG	HSI R Bull CBBC May 2009 S	0.280	16,000 per 15,000 units	16,800 per 15,000 units	2009/05/27	300,000,000	2008/10/09
31852	Deutsche Bank AG	HSI R Bull CBBC May 2009 T	0.250	16,400 per 15,000 units	17,200 per 15,000 units	2009/05/27	300,000,000	2008/10/09
31813	Deutsche Bank AG	HSI R Bear CBBC May 2009 Q	0.250	18,800 per 15,000 units	18,000 per 15,000 units	2009/05/27	300,000,000	2008/10/09
31814	Deutsche Bank AG	HSI R Bear CBBC May 2009 R	0.280	19,200 per 15,000 units	18,400 per 15,000 units	2009/05/27	300,000,000	2008/10/09
31843	SGA Societe Generale Acceptance N.V.	A50 R Bull CBBC Mar09F	0.320	7.800	8.800	2009/03/30	200,000,000	2008/10/09
31844	SGA Societe Generale Acceptance N.V.	A50 R Bull CBBC Mar09G	0.250	8.300	9.300	2009/03/30	200,000,000	2008/10/09
31845	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09Q	0.300	14,000 per 15,000 units	15,000 per 15,000 units	2009/03/30	200,000,000	2008/10/09
31846	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09X	0.260	14,500 per 15,000 units	15,500 per 15,000 units	2009/03/30	200,000,000	2008/10/09
31848	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Mar09N	0.250	19,400 per 15,000 units	18,400 per 15,000 units	2009/03/30	200,000,000	2008/10/09
31847	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Mar09Y	0.250	18,900 per 15,000 units	17,900 per 15,000 units	2009/03/30	200,000,000	2008/10/09
31841	UBS AG	China Mobile R Bear CBBC Mar 2009 E	0.250	84.88 per 100 units	78.88 per 100 units	2009/03/09	300,000,000	2008/10/09
31839	UBS AG	Cheung Kong R Bull CBBC Mar 2009 C	0.250	63.88 per 100 units	73.88 per 100 units	2009/03/09	200,000,000	2008/10/09
31842	UBS AG	China Shenhua R Bear CBBC Apr 2009 A	0.760	24.880	22.880	2009/04/27	200,000,000	2008/10/09
31824	UBS AG	HSCEI R Bull CBBC Mar 2009 K	0.250	7.800 per 7,000 units	8.500 per 7,000 units	2009/03/30	500,000,000	2008/10/09
31825	UBS AG	HSCEI R Bull CBBC Mar 2009 L	0.250	8,000 per 12,000 units	8,800 per 12,000 units	2009/03/30	500,000,000	2008/10/09
31827	UBS AG	HSCEI R Bear CBBC Mar 2009 M	0.250	9,400 per 7,000 units	8,700 per 7,000 units	2009/03/30	500,000,000	2008/10/09
31826	UBS AG	HSCEI R Bear CBBC Mar 2009 N	0.250	9,300 per 12,000 units	8,500 per 12,000 units	2009/03/30	500,000,000	2008/10/09
31830	UBS AG	HSI R Bull CBBC May 2009 F	0.250	16,500 per 12,000 units	17,300 per 12,000 units	2009/05/27	500,000,000	2008/10/09
31831	UBS AG	HSI R Bull CBBC May 2009 G	0.250	16,700 per 8,000 units	17,500 per 8,000 units	2009/05/27	500,000,000	2008/10/09
31828	UBS AG	HSI R Bull CBBC May 2009 K	0.250	16,000 per 12,000 units	16,800 per 12,000 units	2009/05/27	500,000,000	2008/10/09
31829	UBS AG	HSI R Bull CBBC May 2009 S	0.250	16,200 per 8,000 units	17,000 per 8,000 units	2009/05/27	500,000,000	2008/10/09
31832	UBS AG	HSI R Bear CBBC May 2009 H	0.250	17,500 per 12,000 units	16,700 per 12,000 units	2009/05/27	500,000,000	2008/10/09
31833	UBS AG	HSI R Bear CBBC May 2009 I	0.250	17,700 per 8,000 units	16,900 per 8,000 units	2009/05/27	500,000,000	2008/10/09
31834	UBS AG	HSI R Bear CBBC May 2009 J	0.250	18,000 per 12,000 units	17,200 per 12,000 units	2009/05/27	500,000,000	2008/10/09
31838	UBS AG	HSI R Bear CBBC May 2009 M	0.250	19,300 per 23,000 units	18,300 per 23,000 units	2009/05/27	500,000,000	2008/10/09
31835	UBS AG	HSI R Bear CBBC May 2009 P	0.250	18,200 per 8,000 units	17,400 per 8,000 units	2009/05/27	500,000,000	2008/10/09
31836	UBS AG	HSI R Bear CBBC May 2009 Q	0.250	18,800 per 23,000 units	17,800 per 23,000 units	2009/05/27	500,000,000	2008/10/09
31837	UBS AG	HSI R Bear CBBC May 2009 R	0.250	19,000 per 19,000 units	18,000 per 19,000 units	2009/05/27	500,000,000	2008/10/09
31840	UBS AG	Hutchison R Bull CBBC Jul 2009 D	0.250	35.88 per 100 units	45.88 per 100 units	2009/07/20	200,000,000	2008/10/09
31849	UBS AG	SHK Ppt R Bear CBBC Apr 2009 A	0.320	108.88 per 100 units	98.88 per 100 units	2009/04/27	200,000,000	2008/10/09
31853	ABN AMRO Bank N.V.	NQ100 R Bull CBBC Mar 2009 C	0.587	1,350 per 4,000 units	1,450 per 4,000 units	2009/03/19	300,000,000	2008/10/10
31863	Deutsche Bank AG	HSI R Bull CBBC May 2009 U	0.270	14,500 per 20,000 units	15,500 per 20,000 units	2009/05/27	300,000,000	2008/10/10
31864	Deutsche Bank AG	HSI R Bull CBBC May 2009 V	0.250	15,100 per 20,000 units	16,100 per 20,000 units	2009/05/27	300,000,000	2008/10/10
31865	Deutsche Bank AG	HSI R Bull CBBC May 2009 W	0.250	16,800 per 15,000 units	17,600 per 15,000 units	2009/05/27	300,000,000	2008/10/10
31866	Deutsche Bank AG	HSI R Bear CBBC May 2009 X	0.250	20,500 per 20,000 units	19,500 per 20,000 units	2009/05/27	300,000,000	2008/10/10
31867	Deutsche Bank AG	HSI R Bear CBBC May 2009 Y	0.280	21,100 per 20,000 units	20,100 per 20,000 units	2009/05/27	300,000,000	2008/10/10
31856	Goldman Sachs SP (Asia)	HSI R Bear CBBC Jul 2009 D	0.250	19,800 per 16,000 units	19,000 per 16,000 units	2009/07/30	200,000,000	2008/10/10
31854	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09I	0.250	16,100 per 15,000 units	17,100 per 15,000 units	2009/03/30	200,000,000	2008/10/10
31855	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09J	0.250	16,600 per 15,000 units	17,600 per 15,000 units	2009/03/30	200,000,000	2008/10/10
31859	UBS AG	China Mobile R Bull CBBC Mar 2009 F	0.250	66.88 per 100 units	72.88 per 100 units	2009/03/09	300,000,000	2008/10/10
31857	UBS AG	China Life R Bull CBBC Apr 2009 X	0.415	25.380	26.880	2009/04/27	300,000,000	2008/10/10
31858	UBS AG	China Life R Bull CBBC Apr 2009 Y	0.315	26.380	27.880	2009/04/27	300,000,000	2008/10/10
31862	UBS AG	A50 China R Bull CBBC Apr 2009 R	0.250	9.580	10.380	2009/04/27	300,000,000	2008/10/10

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
31860	UBS AG	Ping An R Bull CBBC Mar 2009 A	0.250	28.88 per 100 units	38.88 per 100 units	2009/03/09	200,000,000	2008/10/10
31861	UBS AG	Ping An R Bull CBBC Apr 2009 A	0.250	33.88 per 100 units	43.88 per 100 units	2009/04/27	200,000,000	2008/10/10
31876	ABN AMRO Bank N.V.	HSI R Bull CBBC May 2009 T	0.253	15,900 per 15,000 units	16,700 per 15,000 units	2009/05/27	300,000,000	2008/10/13
31879	ABN AMRO Bank N.V.	HSI R Bull CBBC May 2009 U	0.251	16,300 per 15,000 units	17,100 per 15,000 units	2009/05/27	300,000,000	2008/10/13
31872	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Feb 2009 A	0.250	20,600 per 20,000 units	19,800 per 20,000 units	2009/02/26	400,000,000	2008/10/13
31873	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jan09N	0.250	15,300 per 15,000 units	16,300 per 15,000 units	2009/01/29	500,000,000	2008/10/13
31874	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jan09O	0.250	15,800 per 15,000 units	16,800 per 15,000 units	2009/01/29	500,000,000	2008/10/13
31875	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jan09P	0.250	16,300 per 15,000 units	17,300 per 15,000 units	2009/01/29	500,000,000	2008/10/13
31868	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Apr09E	0.250	17,100 per 15,000 units	18,100 per 15,000 units	2009/04/29	400,000,000	2008/10/13
31877	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jan09Q	0.250	20,500 per 15,000 units	19,500 per 15,000 units	2009/01/29	500,000,000	2008/10/13
31878	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jan09R	0.250	20,800 per 15,000 units	19,800 per 15,000 units	2009/01/29	500,000,000	2008/10/13
31869	UBS AG	HS Bank R Bear CBBC Apr 2009 A	0.250	148.88 per 100 units	138.88 per 100 units	2009/04/20	200,000,000	2008/10/13
31870	UBS AG	HS Bank R Bear CBBC Apr 2009 B	0.275	158.88 per 100 units	148.88 per 100 units	2009/04/20	200,000,000	2008/10/13
31871	UBS AG	SHK Ppt R Bear CBBC Apr 2009 B	0.250	98.88 per 100 units	88.88 per 100 units	2009/04/27	200,000,000	2008/10/13
31901	ABN AMRO Bank N.V.	DJIA R Bull CBBC Mar 2009 F	0.603	9,200 per 20,000 units	9,700 per 20,000 units	2009/03/20	300,000,000	2008/10/14
31899	ABN AMRO Bank N.V.	HSI R Bear CBBC May 2009 V	0.251	18,300 per 15,000 units	17,500 per 15,000 units	2009/05/27	300,000,000	2008/10/14
31900	ABN AMRO Bank N.V.	HSI R Bear CBBC May 2009 W	0.257	18,600 per 15,000 units	17,800 per 15,000 units	2009/05/27	300,000,000	2008/10/14
31882	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Jun 2009 M	0.250	14,700 per 20,000 units	15,700 per 20,000 units	2009/06/29	400,000,000	2008/10/14
31883	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Jul 2009 E	0.300	14,000 per 14,000 units	14,700 per 14,000 units	2009/07/30	300,000,000	2008/10/14
31884	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Aug 2009 B	0.300	13,500 per 16,000 units	14,300 per 16,000 units	2009/08/28	300,000,000	2008/10/14
31891	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Jun 2009 N	0.250	17,600 per 12,000 units	16,800 per 12,000 units	2009/06/29	200,000,000	2008/10/14
31892	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Jul 2009 F	0.250	18,000 per 14,000 units	17,300 per 14,000 units	2009/07/30	300,000,000	2008/10/14
31893	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Aug 2009 C	0.250	19,300 per 20,000 units	18,300 per 20,000 units	2009/08/28	300,000,000	2008/10/14
31894	Deutsche Bank AG	HSI R Bear CBBC May 2009 Z	0.250	18,400 per 15,000 units	17,600 per 15,000 units	2009/05/27	300,000,000	2008/10/14
31880	HK Bank	HSI R Bear CBBC Mar 2009 E	0.250	19,600 per 16,000 units	18,800 per 16,000 units	2009/03/30	500,000,000	2008/10/14
31881	HK Bank	HSI R Bear CBBC Mar 2009 F	0.250	20,100 per 18,000 units	19,300 per 18,000 units	2009/03/30	500,000,000	2008/10/14
31895	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Feb 2009 C	0.250	19,800 per 18,000 units	18,800 per 18,000 units	2009/02/26	400,000,000	2008/10/14
31887	UBS AG	CM Bank R Bear CBBC May 2009 A	0.285	20.880	18.880	2009/05/18	200,000,000	2008/10/14
31888	UBS AG	CM Bank R Bear CBBC May 2009 B	0.485	22.880	20.880	2009/05/18	200,000,000	2008/10/14
31902	UBS AG	CNOOC R Bear CBBC Mar 2009 D	0.250	9.880	8.880	2009/03/09	200,000,000	2008/10/14
31896	UBS AG	China Rail Cons R Bull CBBC Mar 2009 D	0.285	7.880	8.880	2009/03/09	200,000,000	2008/10/14
31897	UBS AG	China Shenhua R Bull CBBC Apr 2009 C	0.265	14.880	16.880	2009/04/27	200,000,000	2008/10/14
31886	UBS AG	China Shenhua R Bear CBBC Apr 2009 B	0.460	22.880	20.880	2009/04/27	200,000,000	2008/10/14
31885	UBS AG	HS Bank R Bull CBBC Apr 2009 C	0.250	98.88 per 100 units	108.88 per 100 units	2009/04/20	200,000,000	2008/10/14
31888	UBS AG	HS Bank R Bull CBBC Apr 2009 E	0.310	88.88 per 100 units	98.88 per 100 units	2009/04/20	200,000,000	2008/10/14
31889	UBS AG	HS Bank R Bear CBBC Apr 2009 D	0.250	138.88 per 100 units	128.88 per 100 units	2009/04/20	200,000,000	2008/10/14
31905	UBS AG	HSI R Bull CBBC Jul 2009 E	0.380	9,600 per 19,000 units	10,600 per 19,000 units	2009/07/30	500,000,000	2008/10/14
31906	UBS AG	HSI R Bull CBBC Jul 2009 F	0.890	9,700 per 8,000 units	10,500 per 8,000 units	2009/07/30	500,000,000	2008/10/14
31907	UBS AG	HSI R Bull CBBC Jul 2009 O	0.310	9,800 per 23,000 units	10,800 per 23,000 units	2009/07/30	500,000,000	2008/10/14
31908	UBS AG	HSI R Bull CBBC Jul 2009 P	0.570	10,000 per 12,000 units	10,800 per 12,000 units	2009/07/30	500,000,000	2008/10/14
31909	UBS AG	HSI R Bull CBBC Jul 2009 Q	0.355	10,100 per 19,000 units	11,100 per 19,000 units	2009/07/30	500,000,000	2008/10/14
31910	UBS AG	HSI R Bull CBBC Jul 2009 R	0.830	10,200 per 8,000 units	11,000 per 8,000 units	2009/07/30	500,000,000	2008/10/14
31911	UBS AG	HSI R Bull CBBC Jul 2009 S	0.285	10,300 per 23,000 units	11,300 per 23,000 units	2009/07/30	500,000,000	2008/10/14

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
31912	UBS AG	HSI R Bull CBBC Jul 2009 T	0.530	10,500 per 12,000 units	11,300 per 12,000 units	2009/07/30	500,000,000	2008/10/14
31913	UBS AG	HSI R Bull CBBC Jul 2009 U	0.330	10,600 per 19,000 units	11,600 per 19,000 units	2009/07/30	500,000,000	2008/10/14
31914	UBS AG	HSI R Bull CBBC Jul 2009 V	0.770	10,700 per 8,000 units	11,500 per 8,000 units	2009/07/30	500,000,000	2008/10/14
31915	UBS AG	HSI R Bull CBBC Jul 2009 W	0.265	10,800 per 23,000 units	11,800 per 23,000 units	2009/07/30	500,000,000	2008/10/14
31916	UBS AG	HSI R Bull CBBC Jul 2009 X	0.490	11,000 per 12,000 units	11,800 per 12,000 units	2009/07/30	500,000,000	2008/10/14
31917	UBS AG	HSI R Bull CBBC Aug 2009 A	0.410	9,100 per 19,000 units	10,100 per 19,000 units	2009/08/28	500,000,000	2008/10/14
31918	UBS AG	HSI R Bull CBBC Aug 2009 B	0.960	9,200 per 8,000 units	10,000 per 8,000 units	2009/08/28	500,000,000	2008/10/14
31919	UBS AG	HSI R Bull CBBC Aug 2009 C	0.330	9,300 per 23,000 units	10,300 per 23,000 units	2009/08/28	500,000,000	2008/10/14
31920	UBS AG	HSI R Bull CBBC Aug 2009 D	0.610	9,500 per 12,000 units	10,300 per 12,000 units	2009/08/28	500,000,000	2008/10/14
31903	UBS AG	Hutchison R Bull CBBC Apr 2009 A	0.250	30.88 per 100 units	40.88 per 100 units	2009/04/27	200,000,000	2008/10/14
31904	UBS AG	Petrochina R Bear CBBC Mar 2009 S	0.250	8.880	7.880	2009/03/09	300,000,000	2008/10/14
31890	UBS AG	Ping An R Bear CBBC Apr 2009 B	0.250	63.88 per 100 units	53.88 per 100 units	2009/04/20	200,000,000	2008/10/14
31991	ABN AMRO Bank N.V.	HSI R Bull CBBC May 2009 X	0.252	13,000 per 20,000 units	13,800 per 20,000 units	2009/05/27	300,000,000	2008/10/15
31992	ABN AMRO Bank N.V.	HSI R Bull CBBC May 2009 Y	0.258	13,500 per 20,000 units	14,300 per 20,000 units	2009/05/27	300,000,000	2008/10/15
31995	ABN AMRO Bank N.V.	HSI R Bear CBBC May 2009 F	0.257	17,800 per 15,000 units	17,000 per 15,000 units	2009/05/27	300,000,000	2008/10/15
31994	ABN AMRO Bank N.V.	HSI R Bear CBBC May 2009 G	0.253	17,300 per 20,000 units	16,500 per 20,000 units	2009/05/27	300,000,000	2008/10/15
31993	ABN AMRO Bank N.V.	HSI R Bear CBBC May 2009 Z	0.256	16,900 per 15,000 units	16,100 per 15,000 units	2009/05/27	300,000,000	2008/10/15
31883	BNP Paribas Arbit Issu B.V.	Ch Mob R Bull CBBC Oct 2009 A	0.250	45 per 100 units	55 per 100 units	2009/10/29	200,000,000	2008/10/15
31984	BNP Paribas Arbit Issu B.V.	Ch Mob R Bear CBBC Oct 2009 B	0.310	100 per 100 units	88 per 100 units	2009/10/29	200,000,000	2008/10/15
31985	BNP Paribas Arbit Issu B.V.	HSBC R Bull CBBC Nov 2009 A	0.250	95 per 100 units	105 per 100 units	2009/11/27	200,000,000	2008/10/15
31986	BNP Paribas Arbit Issu B.V.	HSBC R Bear CBBC Nov 2009 B	0.300	143 per 100 units	130 per 100 units	2009/11/27	200,000,000	2008/10/15
31989	BNP Paribas Arbit Issu B.V.	HSCEI R Bull CBBC Nov 2009 A	0.250	5,000 per 20,000 units	6,000 per 20,000 units	2009/11/27	200,000,000	2008/10/15
31990	BNP Paribas Arbit Issu B.V.	HSCEI R Bear CBBC Nov 2009 B	0.250	10,000 per 20,000 units	9,000 per 20,000 units	2009/11/27	200,000,000	2008/10/15
31987	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Jun 2009 O	0.250	12,600 per 15,000 units	13,500 per 15,000 units	2009/06/29	300,000,000	2008/10/15
31988	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Jun 2009 P	0.250	17,300 per 20,000 units	16,300 per 20,000 units	2009/06/29	300,000,000	2008/10/15
31958	Deutsche Bank AG	HSI R Bull CBBC May 2009 A	0.330	11,600 per 15,000 units	12,400 per 15,000 units	2009/05/27	300,000,000	2008/10/15
31959	Deutsche Bank AG	HSI R Bull CBBC May 2009 D	0.270	13,200 per 15,000 units	14,000 per 15,000 units	2009/05/27	300,000,000	2008/10/15
31960	Deutsche Bank AG	HSI R Bull CBBC May 2009 H	0.250	14,000 per 15,000 units	14,800 per 15,000 units	2009/05/27	300,000,000	2008/10/15
31961	Deutsche Bank AG	HSI R Bear CBBC May 2009 I	0.250	16,800 per 15,000 units	16,000 per 15,000 units	2009/05/27	300,000,000	2008/10/15
31962	Deutsche Bank AG	HSI R Bear CBBC May 2009 J	0.260	17,600 per 15,000 units	16,800 per 15,000 units	2009/05/27	300,000,000	2008/10/15
31996	Goldman Sachs SP (Asia)	HSI R Bull CBBC Jun 2009 D	0.250	13,800 per 16,000 units	14,600 per 16,000 units	2009/06/29	200,000,000	2008/10/15
32000	Goldman Sachs SP (Asia)	HSI R Bear CBBC Jun 2009 E	0.250	18,000 per 20,000 units	17,200 per 20,000 units	2009/06/29	200,000,000	2008/10/15
32001	Goldman Sachs SP (Asia)	HSI R Bear CBBC Jun 2009 F	0.250	18,600 per 22,000 units	17,800 per 22,000 units	2009/06/29	200,000,000	2008/10/15
31931	HK Bank	HSI R Bull CBBC Mar 2009 G	0.250	12,400 per 20,000 units	13,200 per 20,000 units	2009/03/30	280,000,000	2008/10/15
31955	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Apr 2009 B	0.250	18,000 per 15,000 units	17,000 per 15,000 units	2009/04/29	400,000,000	2008/10/15
31956	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Apr 2009 C	0.250	18,600 per 18,000 units	17,600 per 18,000 units	2009/04/29	400,000,000	2008/10/15
31957	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Apr 2009 D	0.250	19,200 per 18,000 units	18,200 per 18,000 units	2009/04/29	400,000,000	2008/10/15
31929	Macquarie Bank Ltd.	HSI R Bull CBBC Apr 2009 I	0.261	14,188 per 16,000 units	14,988 per 16,000 units	2009/04/29	288,000,000	2008/10/15
31930	Macquarie Bank Ltd.	HSI R Bull CBBC Apr 2009 J	0.251	14,688 per 15,000 units	15,488 per 15,000 units	2009/04/29	288,000,000	2008/10/15
31921	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jan09S	0.250	13,800 per 15,000 units	14,800 per 15,000 units	2009/01/29	500,000,000	2008/10/15
31922	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jan09T	0.250	14,300 per 15,000 units	15,300 per 15,000 units	2009/01/29	500,000,000	2008/10/15
31923	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jan09U	0.250	14,800 per 15,000 units	15,800 per 15,000 units	2009/01/29	500,000,000	2008/10/15
31932	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jan09Y	0.285	13,000 per 15,000 units	14,000 per 15,000 units	2009/01/29	500,000,000	2008/10/15

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
31924	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09K	0.270	13,500 per 15,000 units	14,500 per 15,000 units	2009/03/30	500,000,000	2008/10/15
31933	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09O	0.250	15,200 per 15,000 units	16,200 per 15,000 units	2009/03/30	500,000,000	2008/10/15
31934	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09R	0.250	15,700 per 15,000 units	16,700 per 15,000 units	2009/03/30	500,000,000	2008/10/15
31925	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jan09V	0.250	17,800 per 15,000 units	16,800 per 15,000 units	2009/01/29	500,000,000	2008/10/15
31926	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jan09W	0.250	19,200 per 15,000 units	18,200 per 15,000 units	2009/01/29	500,000,000	2008/10/15
31927	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jan09X	0.250	19,700 per 15,000 units	18,700 per 15,000 units	2009/01/29	500,000,000	2008/10/15
31928	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Mar09M	0.250	18,300 per 15,000 units	17,300 per 15,000 units	2009/03/30	500,000,000	2008/10/15
31935	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Mar09V	0.250	17,300 per 15,000 units	16,300 per 15,000 units	2009/03/30	500,000,000	2008/10/15
31954	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Mar09W	0.250	16,800 per 15,000 units	15,800 per 15,000 units	2009/03/30	500,000,000	2008/10/15
31971	UBS AG	BOCL R Bull CBBC Apr 2009 B	1.240	1.38 per unit	1.88 per unit	2009/04/27	200,000,000	2008/10/15
31966	UBS AG	China Mobile R Bear CBBC Apr 2009 A	0.250	80.88 per 100 units	74.88 per 100 units	2009/04/27	300,000,000	2008/10/15
31970	UBS AG	CC Bank R Bull CBBC Jun 2009 A	0.365	0.380	1.380	2009/06/22	200,000,000	2008/10/15
31975	UBS AG	CC Bank R Bear CBBC Apr 2009 F	0.250	5.380	4.380	2009/04/06	200,000,000	2008/10/15
31973	UBS AG	China Life R Bear CBBC Apr 2009 A	0.360	29.380	27.880	2009/04/27	300,000,000	2008/10/15
31972	UBS AG	China Life R Bear CBBC Apr 2009 Z	0.260	28.380	26.880	2009/04/27	300,000,000	2008/10/15
31974	UBS AG	CM Bank R Bull CBBC May 2009 C	0.325	11.880	13.880	2009/05/18	200,000,000	2008/10/15
31981	UBS AG	CM Bank R Bear CBBC May 2009 D	0.380	18.880	16.880	2009/05/18	200,000,000	2008/10/15
31976	UBS AG	CNOOC R Bear CBBC Mar 2009 E	0.250	8.880	7.880	2009/03/09	200,000,000	2008/10/15
31979	UBS AG	A50 China R Bear CBBC Apr 2009 S	0.250	11.180	10.380	2009/04/06	300,000,000	2008/10/15
31980	UBS AG	A50 China R Bear CBBC Apr 2009 T	0.250	11.680	10.880	2009/04/06	300,000,000	2008/10/15
31936	UBS AG	HSCEI R Bull CBBC Apr 2009 C	0.250	7,000 per 12,000 units	7,800 per 12,000 units	2009/04/29	500,000,000	2008/10/15
31937	UBS AG	HSCEI R Bull CBBC Apr 2009 E	0.250	7,300 per 7,000 units	8,000 per 7,000 units	2009/04/29	500,000,000	2008/10/15
31938	UBS AG	HSCEI R Bull CBBC Apr 2009 L	0.250	7,500 per 12,000 units	8,300 per 12,000 units	2009/04/29	500,000,000	2008/10/15
31963	UBS AG	HSCEI R Bull CBBC Apr 2009 R	0.250	6,800 per 7,000 units	7,500 per 7,000 units	2009/04/29	500,000,000	2008/10/15
31951	UBS AG	HSCEI R Bear CBBC Apr 2009 N	0.250	8,400 per 7,000 units	7,700 per 7,000 units	2009/04/29	500,000,000	2008/10/15
31952	UBS AG	HSCEI R Bear CBBC Apr 2009 O	0.250	8,800 per 12,000 units	8,000 per 12,000 units	2009/04/29	500,000,000	2008/10/15
31953	UBS AG	HSCEI R Bear CBBC Apr 2009 P	0.250	8,900 per 7,000 units	8,200 per 7,000 units	2009/04/29	500,000,000	2008/10/15
31967	UBS AG	HSCEI R Bear CBBC Apr 2009 T	0.250	8,300 per 12,000 units	7,500 per 12,000 units	2009/04/29	500,000,000	2008/10/15
31939	UBS AG	HSI R Bull CBBC May 2009 A	0.250	15,500 per 12,000 units	16,300 per 12,000 units	2009/05/27	500,000,000	2008/10/15
31946	UBS AG	HSI R Bull CBBC May 2009 C	0.250	15,700 per 8,000 units	16,500 per 8,000 units	2009/05/27	500,000,000	2008/10/15
31964	UBS AG	HSI R Bull CBBC Jun 2009 E	0.250	14,700 per 8,000 units	15,500 per 8,000 units	2009/06/29	500,000,000	2008/10/15
31965	UBS AG	HSI R Bull CBBC Jun 2009 F	0.250	15,000 per 12,000 units	15,800 per 12,000 units	2009/06/29	500,000,000	2008/10/15
31947	UBS AG	HSI R Bull CBBC Jun 2009 L	0.250	15,200 per 8,000 units	16,000 per 8,000 units	2009/06/29	500,000,000	2008/10/15
31948	UBS AG	HSI R Bear CBBC Apr 2009 S	0.250	17,300 per 23,000 units	16,300 per 23,000 units	2009/04/29	500,000,000	2008/10/15
31949	UBS AG	HSI R Bear CBBC Apr 2009 T	0.250	17,500 per 19,000 units	16,500 per 19,000 units	2009/04/29	500,000,000	2008/10/15
31940	UBS AG	HSI R Bear CBBC May 2009 D	0.250	17,000 per 12,000 units	16,200 per 12,000 units	2009/05/27	500,000,000	2008/10/15
31941	UBS AG	HSI R Bear CBBC May 2009 L	0.250	17,200 per 8,000 units	16,400 per 8,000 units	2009/05/27	500,000,000	2008/10/15
31942	UBS AG	HSI R Bear CBBC May 2009 N	0.250	17,800 per 23,000 units	16,800 per 23,000 units	2009/05/27	500,000,000	2008/10/15
31943	UBS AG	HSI R Bear CBBC May 2009 O	0.250	18,000 per 19,000 units	17,000 per 19,000 units	2009/05/27	500,000,000	2008/10/15
31944	UBS AG	HSI R Bear CBBC May 2009 U	0.250	18,300 per 23,000 units	17,300 per 23,000 units	2009/05/27	500,000,000	2008/10/15
31945	UBS AG	HSI R Bear CBBC May 2009 Y	0.250	18,500 per 19,000 units	17,500 per 19,000 units	2009/05/27	500,000,000	2008/10/15
31968	UBS AG	HSI R Bear CBBC Jun 2009 G	0.250	16,200 per 8,000 units	15,400 per 8,000 units	2009/06/29	500,000,000	2008/10/15
31969	UBS AG	HSI R Bear CBBC Jun 2009 H	0.250	16,500 per 12,000 units	15,700 per 12,000 units	2009/06/29	500,000,000	2008/10/15

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
31950	UBS AG	HSI R Bear CBBC Jun 2009 M	0.250	16,700 per 8,000 units	15,900 per 8,000 units	2009/06/29	500,000,000	2008/10/15
31977	UBS AG	Petrochina R Bull CBBC Mar 2009 T	0.270	3.880	4.880	2009/03/09	300,000,000	2008/10/15
31982	UBS AG	Petrochina R Bear CBBC Mar 2009 U	0.250	8.380	7.380	2009/03/09	300,000,000	2008/10/15
31978	UBS AG	Ping An R Bear CBBC Apr 2009 C	0.250	58.88 per 100 units	48.88 per 100 units	2009/04/20	200,000,000	2008/10/15
32027	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Apr 2009 M	0.250	9,500 per 15,000 units	8,700 per 15,000 units	2009/04/29	300,000,000	2008/10/16
32028	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Apr 2009 N	0.262	10,300 per 15,000 units	9,500 per 15,000 units	2009/04/29	300,000,000	2008/10/16
32016	Deutsche Bank AG	HSI R Bear CBBC Jun 2009 B	0.250	17,200 per 15,000 units	16,400 per 15,000 units	2009/06/29	300,000,000	2008/10/16
32020	Deutsche Bank AG	HSI R Bear CBBC Jun 2009 C	0.300	18,000 per 15,000 units	17,200 per 15,000 units	2009/06/29	300,000,000	2008/10/16
32025	CC Rabobank B.A.	HSI R Bull CBBC Jul 2009 C	0.250	12,700 per 15,000 units	13,500 per 15,000 units	2009/07/30	50,000,000	2008/10/16
32026	CC Rabobank B.A.	HSI R Bear CBBC Jun 2009 F	0.250	18,600 per 15,000 units	17,800 per 15,000 units	2009/06/29	50,000,000	2008/10/16
31997	SGA Societe Generale Acceptance N.V.	CLife R Bull CBBC Mar09A	0.840	18.200	20.200	2009/03/20	150,000,000	2008/10/16
31998	SGA Societe Generale Acceptance N.V.	CLife R Bull CBBC Mar09B	0.550	20.600	22.600	2009/03/20	150,000,000	2008/10/16
31999	SGA Societe Generale Acceptance N.V.	CLife R Bull CBBC May09A	0.250	23.000	25.000	2009/05/25	150,000,000	2008/10/16
32002	SGA Societe Generale Acceptance N.V.	CLife R Bear CBBC Mar09C	0.560	30.200	28.200	2009/03/20	150,000,000	2008/10/16
32003	SGA Societe Generale Acceptance N.V.	CLife R Bear CBBC Mar09D	0.890	33.200	31.200	2009/03/20	150,000,000	2008/10/16
32004	SGA Societe Generale Acceptance N.V.	CLife R Bear CBBC May09B	0.250	27.500	25.500	2009/05/25	150,000,000	2008/10/16
32005	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC May09A	0.400	12,500 per 8,000 units	13,500 per 8,000 units	2009/05/27	300,000,000	2008/10/16
32006	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC May09B	0.350	13,000 per 8,000 units	14,000 per 8,000 units	2009/05/27	300,000,000	2008/10/16
32007	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC May09C	0.300	13,500 per 8,000 units	14,500 per 8,000 units	2009/05/27	300,000,000	2008/10/16
32008	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC May09D	0.250	14,000 per 8,000 units	15,000 per 8,000 units	2009/05/27	300,000,000	2008/10/16
32021	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC May09I	0.250	14,500 per 8,000 units	15,500 per 8,000 units	2009/05/27	300,000,000	2008/10/16
32022	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC May09J	0.250	15,000 per 8,000 units	16,000 per 8,000 units	2009/05/27	300,000,000	2008/10/16
32009	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC May09E	0.250	16,500 per 8,000 units	15,500 per 8,000 units	2009/05/27	300,000,000	2008/10/16
32010	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC May09F	0.250	17,000 per 8,000 units	16,000 per 8,000 units	2009/05/27	300,000,000	2008/10/16
32011	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC May09G	0.300	17,500 per 8,000 units	16,500 per 8,000 units	2009/05/27	300,000,000	2008/10/16
32012	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC May09H	0.360	18,000 per 8,000 units	17,000 per 8,000 units	2009/05/27	300,000,000	2008/10/16
32023	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC May09K	0.350	18,500 per 8,000 units	17,500 per 8,000 units	2009/05/27	300,000,000	2008/10/16
32024	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC May09L	0.420	19,000 per 8,000 units	18,000 per 8,000 units	2009/05/27	300,000,000	2008/10/16
32013	UBS AG	HSI R Bull CBBC Aug 2009 E	0.250	9,800 per 38,000 units	10,800 per 38,000 units	2009/08/28	500,000,000	2008/10/16
32014	UBS AG	HSI R Bull CBBC Aug 2009 F	0.250	10,800 per 38,000 units	11,800 per 38,000 units	2009/08/28	500,000,000	2008/10/16
32015	UBS AG	HSI R Bull CBBC Aug 2009 G	0.250	11,800 per 38,000 units	12,800 per 38,000 units	2009/08/28	500,000,000	2008/10/16
32017	UBS AG	HSI R Bear CBBC Aug 2009 H	0.250	19,300 per 38,000 units	18,300 per 38,000 units	2009/08/28	500,000,000	2008/10/16
32018	UBS AG	HSI R Bear CBBC Aug 2009 I	0.250	20,300 per 38,000 units	19,300 per 38,000 units	2009/08/28	500,000,000	2008/10/16
32019	UBS AG	HSI R Bear CBBC Aug 2009 J	0.250	21,300 per 38,000 units	20,300 per 38,000 units	2009/08/28	500,000,000	2008/10/16
32098	ABN AMRO Bank N.V.	DJIA R Bull CBBC Mar 2009 G	0.947	6,500 per 20,000 units	7,000 per 20,000 units	2009/03/20	300,000,000	2008/10/17
32102	ABN AMRO Bank N.V.	DJIA R Bear CBBC Mar 2009 H	0.811	10,500 per 20,000 units	10,000 per 20,000 units	2009/03/20	300,000,000	2008/10/17
32087	ABN AMRO Bank N.V.	HSI R Bear CBBC Apr 2009 N	0.251	16,300 per 16,000 units	15,500 per 16,000 units	2009/04/29	300,000,000	2008/10/17
32088	ABN AMRO Bank N.V.	HSI R Bear CBBC Apr 2009 X	0.255	16,600 per 16,000 units	15,800 per 16,000 units	2009/04/29	300,000,000	2008/10/17
32089	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Jul 2009 G	0.250	11,600 per 16,000 units	12,600 per 16,000 units	2009/07/30	300,000,000	2008/10/17
32090	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Jul 2009 H	0.250	14,400 per 16,000 units	15,200 per 16,000 units	2009/07/30	300,000,000	2008/10/17
32091	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Aug 2009 D	0.310	10,000 per 16,000 units	10,800 per 16,000 units	2009/08/28	300,000,000	2008/10/17
32092	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Aug 2009 E	0.250	11,000 per 20,000 units	12,000 per 20,000 units	2009/08/28	300,000,000	2008/10/17
32093	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Sep 2009 A	0.250	9,000 per 40,000 units	10,000 per 40,000 units	2009/09/29	500,000,000	2008/10/17

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
32094	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Sep 2009 B	0.300	10,800 per 16,000 units	11,600 per 16,000 units	2009/09/29	300,000,000	2008/10/17
32095	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Jul 2009 I	0.250	15,800 per 16,000 units	15,000 per 16,000 units	2009/07/30	300,000,000	2008/10/17
32096	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Aug 2009 F	0.250	15,000 per 16,000 units	14,200 per 16,000 units	2009/08/28	300,000,000	2008/10/17
32097	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Aug 2009 G	0.250	16,800 per 30,000 units	15,600 per 30,000 units	2009/08/28	300,000,000	2008/10/17
32101	Deutsche Bank AG	HSI R Bull CBBC Jun 2009 D	0.350	10,400 per 15,000 units	11,200 per 15,000 units	2009/06/29	300,000,000	2008/10/17
32104	Deutsche Bank AG	HSI R Bull CBBC Jun 2009 E	0.300	11,200 per 15,000 units	12,000 per 15,000 units	2009/06/29	300,000,000	2008/10/17
32105	Deutsche Bank AG	HSI R Bull CBBC Jun 2009 F	0.250	12,000 per 15,000 units	12,800 per 15,000 units	2009/06/29	300,000,000	2008/10/17
32106	Deutsche Bank AG	HSI R Bear CBBC Jun 2009 G	0.250	16,000 per 15,000 units	15,200 per 15,000 units	2009/06/29	300,000,000	2008/10/17
32107	Deutsche Bank AG	HSI R Bear CBBC Jun 2009 H	0.280	16,400 per 15,000 units	15,600 per 15,000 units	2009/06/29	300,000,000	2008/10/17
32065	Goldman Sachs SP (Asia)	HSI R Bull CBBC Jun 2009 G	0.250	13,000 per 18,000 units	13,800 per 18,000 units	2009/06/29	200,000,000	2008/10/17
32066	Goldman Sachs SP (Asia)	HSI R Bull CBBC Jun 2009 H	0.250	13,500 per 16,000 units	14,300 per 16,000 units	2009/06/29	200,000,000	2008/10/17
32067	Goldman Sachs SP (Asia)	HSI R Bull CBBC Jul 2009 E	0.250	12,700 per 20,000 units	13,500 per 20,000 units	2009/07/30	200,000,000	2008/10/17
32057	HK Bank	HSI R Bull CBBC Mar 2009 H	0.250	10,700 per 25,000 units	11,500 per 25,000 units	2009/03/30	500,000,000	2008/10/17
32058	HK Bank	HSI R Bull CBBC Mar 2009 I	0.250	11,400 per 20,000 units	12,200 per 20,000 units	2009/03/30	500,000,000	2008/10/17
32061	HK Bank	HSI R Bear CBBC Mar 2009 J	0.250	17,600 per 20,000 units	16,800 per 20,000 units	2009/03/30	500,000,000	2008/10/17
32062	HK Bank	HSI R Bear CBBC Mar 2009 K	0.250	18,600 per 20,000 units	17,800 per 20,000 units	2009/03/30	500,000,000	2008/10/17
32063	HK Bank	HSI R Bear CBBC Mar 2009 L	0.250	19,600 per 20,000 units	18,800 per 20,000 units	2009/03/30	500,000,000	2008/10/17
32099	KBC Fin Products Int'l Ltd.	HSCEI R Bull CBBC May 2009 A	0.250	4,800 per 12,000 units	5,800 per 12,000 units	2009/05/27	400,000,000	2008/10/17
32103	KBC Fin Products Int'l Ltd.	HSCEI R Bear CBBC May 2009 B	0.250	9,000 per 15,000 units	8,000 per 15,000 units	2009/05/27	400,000,000	2008/10/17
32059	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Apr 2009 E	0.250	11,000 per 18,000 units	12,000 per 18,000 units	2009/04/29	400,000,000	2008/10/17
32060	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Apr 2009 F	0.250	11,800 per 15,000 units	12,800 per 15,000 units	2009/04/29	400,000,000	2008/10/17
32064	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC May 2009 A	0.260	10,200 per 18,000 units	11,200 per 18,000 units	2009/05/27	380,000,000	2008/10/17
32100	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Apr 2009 G	0.250	17,400 per 18,000 units	16,400 per 18,000 units	2009/04/29	400,000,000	2008/10/17
32032	SGA Societe Generale Acceptance N.V.	CMob R Bull CBBC Jul09A	0.280	50 per 100 units	55 per 100 units	2009/07/27	600,000,000	2008/10/17
32033	SGA Societe Generale Acceptance N.V.	CMob R Bull CBBC Jul09B	0.250	55 per 100 units	60 per 100 units	2009/07/27	600,000,000	2008/10/17
32034	SGA Societe Generale Acceptance N.V.	CMob R Bull CBBC Jul09C	0.950	62.000	67.000	2009/07/27	60,000,000	2008/10/17
32035	SGA Societe Generale Acceptance N.V.	CMob R Bear CBBC Jul09D	0.870	77.000	72.000	2009/07/27	60,000,000	2008/10/17
32036	SGA Societe Generale Acceptance N.V.	CMob R Bear CBBC Jul09E	0.250	86 per 100 units	81 per 100 units	2009/07/27	600,000,000	2008/10/17
32037	SGA Societe Generale Acceptance N.V.	CMob R Bear CBBC Jul09F	0.290	93 per 100 units	88 per 100 units	2009/07/27	600,000,000	2008/10/17
32029	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09A	0.300	11,900 per 15,000 units	12,700 per 15,000 units	2009/03/30	500,000,000	2008/10/17
32030	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09H	0.250	12,400 per 15,000 units	13,200 per 15,000 units	2009/03/30	500,000,000	2008/10/17
32031	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09U	0.250	12,900 per 15,000 units	13,700 per 15,000 units	2009/03/30	500,000,000	2008/10/17
32040	UBS AG	China Mobile R Bear CBBC Apr 2009 B	0.250	76.88 per 100 units	70.88 per 100 units	2009/04/27	300,000,000	2008/10/17
32038	UBS AG	China Life R Bear CBBC Apr 2009 D	0.250	26.380	24.880	2009/04/27	300,000,000	2008/10/17
32039	UBS AG	China Life R Bear CBBC Apr 2009 E	0.250	27.380	25.880	2009/04/27	300,000,000	2008/10/17
32046	UBS AG	A50 China R Bear CBBC Apr 2009 U	0.250	10.680	9.880	2009/04/06	300,000,000	2008/10/17
32041	UBS AG	HKEx R Bear CBBC Apr 2009 C	0.250	93.88 per 100 units	88.88 per 100 units	2009/04/06	200,000,000	2008/10/17
32042	UBS AG	HSBC R Bear CBBC Apr 2009 B	0.250	123.88 per 100 units	118.88 per 100 units	2009/04/06	300,000,000	2008/10/17
32043	UBS AG	HSBC R Bear CBBC Apr 2009 C	0.250	128.88 per 100 units	123.88 per 100 units	2009/04/06	300,000,000	2008/10/17
32068	UBS AG	HSCEI R Bull CBBC Apr 2009 A	0.250	6,300 per 7,000 units	7,000 per 7,000 units	2009/04/29	500,000,000	2008/10/17
32069	UBS AG	HSCEI R Bull CBBC Apr 2009 B	0.250	6,500 per 12,000 units	7,300 per 12,000 units	2009/04/29	500,000,000	2008/10/17
32072	UBS AG	HSCEI R Bear CBBC Apr 2009 D	0.250	7,800 per 12,000 units	7,000 per 12,000 units	2009/04/29	500,000,000	2008/10/17
32073	UBS AG	HSCEI R Bear CBBC Apr 2009 M	0.250	7,900 per 7,000 units	7,200 per 7,000 units	2009/04/29	500,000,000	2008/10/17

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
32047	UBS AG	HSI R Bull CBBC May 2009 F	0.250	14,000 per 12,000 units	14,800 per 12,000 units	2009/05/27	500,000,000	2008/10/17
32048	UBS AG	HSI R Bull CBBC May 2009 G	0.250	14,200 per 8,000 units	15,000 per 8,000 units	2009/05/27	500,000,000	2008/10/17
32049	UBS AG	HSI R Bull CBBC May 2009 K	0.250	14,500 per 12,000 units	15,300 per 12,000 units	2009/05/27	500,000,000	2008/10/17
32074	UBS AG	HSI R Bull CBBC Jun 2009 D	0.250	13,700 per 8,000 units	14,500 per 8,000 units	2009/06/29	500,000,000	2008/10/17
32075	UBS AG	HSI R Bull CBBC Aug 2009 K	0.250	6,800 per 38,000 units	7,800 per 38,000 units	2009/08/28	500,000,000	2008/10/17
32076	UBS AG	HSI R Bull CBBC Aug 2009 L	0.250	7,800 per 38,000 units	8,800 per 38,000 units	2009/08/28	500,000,000	2008/10/17
32077	UBS AG	HSI R Bull CBBC Aug 2009 M	0.360	8,100 per 19,000 units	9,100 per 19,000 units	2009/08/28	500,000,000	2008/10/17
32078	UBS AG	HSI R Bull CBBC Aug 2009 N	0.830	8,200 per 8,000 units	9,000 per 8,000 units	2009/08/28	500,000,000	2008/10/17
32079	UBS AG	HSI R Bull CBBC Aug 2009 O	0.285	8,300 per 23,000 units	9,300 per 23,000 units	2009/08/28	500,000,000	2008/10/17
32080	UBS AG	HSI R Bull CBBC Aug 2009 P	0.530	8,500 per 12,000 units	9,300 per 12,000 units	2009/08/28	500,000,000	2008/10/17
32081	UBS AG	HSI R Bull CBBC Aug 2009 Q	0.330	8,600 per 19,000 units	9,600 per 19,000 units	2009/08/28	500,000,000	2008/10/17
32082	UBS AG	HSI R Bull CBBC Aug 2009 R	0.770	8,700 per 8,000 units	9,500 per 8,000 units	2009/08/28	500,000,000	2008/10/17
32083	UBS AG	HSI R Bull CBBC Aug 2009 S	0.265	8,800 per 23,000 units	9,800 per 23,000 units	2009/08/28	500,000,000	2008/10/17
32084	UBS AG	HSI R Bull CBBC Aug 2009 T	0.250	8,800 per 38,000 units	9,800 per 38,000 units	2009/08/28	500,000,000	2008/10/17
32085	UBS AG	HSI R Bull CBBC Aug 2009 U	0.490	9,000 per 12,000 units	9,800 per 12,000 units	2009/08/28	500,000,000	2008/10/17
32050	UBS AG	HSI R Bear CBBC May 2009 B	0.250	16,000 per 12,000 units	15,200 per 12,000 units	2009/05/27	500,000,000	2008/10/17
32056	UBS AG	HSI R Bear CBBC May 2009 S	0.250	15,700 per 8,000 units	14,900 per 8,000 units	2009/05/27	500,000,000	2008/10/17
32051	UBS AG	HSI R Bear CBBC Jun 2009 A	0.250	15,500 per 12,000 units	14,700 per 12,000 units	2009/06/29	500,000,000	2008/10/17
32052	UBS AG	HSI R Bear CBBC Jun 2009 B	0.250	16,300 per 23,000 units	15,300 per 23,000 units	2009/06/29	500,000,000	2008/10/17
32053	UBS AG	HSI R Bear CBBC Jun 2009 C	0.250	16,500 per 19,000 units	15,500 per 19,000 units	2009/06/29	500,000,000	2008/10/17
32054	UBS AG	HSI R Bear CBBC Jun 2009 I	0.250	16,800 per 23,000 units	15,800 per 23,000 units	2009/06/29	500,000,000	2008/10/17
32055	UBS AG	HSI R Bear CBBC Jun 2009 J	0.250	17,000 per 19,000 units	16,000 per 19,000 units	2009/06/29	500,000,000	2008/10/17
32086	UBS AG	HSI R Bear CBBC Jun 2009 X	0.250	15,200 per 8,000 units	14,400 per 8,000 units	2009/06/29	500,000,000	2008/10/17
32070	UBS AG	Petrochina R Bull CBBC Apr 2009 C	0.290	2.880	3.880	2009/04/27	300,000,000	2008/10/17
32071	UBS AG	Petrochina R Bull CBBC Apr 2009 D	0.250	3.380	4.380	2009/04/27	300,000,000	2008/10/17
32044	UBS AG	Petrochina R Bear CBBC Apr 2009 A	0.250	7.380	6.380	2009/04/27	300,000,000	2008/10/17
32045	UBS AG	Petrochina R Bear CBBC Apr 2009 B	0.250	7.880	6.880	2009/04/27	300,000,000	2008/10/17
32125	ABN AMRO Bank N.V.	HSI R Bull CBBC Apr 2009 A	0.251	14,700 per 15,000 units	15,500 per 15,000 units	2009/04/29	300,000,000	2008/10/20
32124	ABN AMRO Bank N.V.	HSI R Bull CBBC Apr 2009 Y	0.256	14,000 per 15,000 units	14,800 per 15,000 units	2009/04/29	300,000,000	2008/10/20
32126	Deutsche Bank AG	HSI R Bull CBBC Jun 2009 I	0.320	13,600 per 15,000 units	14,400 per 15,000 units	2009/06/29	300,000,000	2008/10/20
32127	Deutsche Bank AG	HSI R Bull CBBC Jun 2009 J	0.280	14,400 per 15,000 units	15,200 per 15,000 units	2009/06/29	300,000,000	2008/10/20
32128	Deutsche Bank AG	HSI R Bull CBBC Jun 2009 K	0.250	15,200 per 15,000 units	16,000 per 15,000 units	2009/06/29	300,000,000	2008/10/20
32122	SGA Societe Generale Acceptance N.V.	A50 R Bull CBBC Jul09A	0.320	6.800	7.800	2009/07/27	400,000,000	2008/10/20
32123	SGA Societe Generale Acceptance N.V.	A50 R Bear CBBC Jan09A	0.360	12.000	11.000	2009/01/23	400,000,000	2008/10/20
32114	SGA Societe Generale Acceptance N.V.	HSBC R Bull CBBC Jan09A	0.650	103.800	108.800	2009/01/23	40,000,000	2008/10/20
32115	SGA Societe Generale Acceptance N.V.	HSBC R Bull CBBC Jul09A	0.470	75 per 100 units	80 per 100 units	2009/07/27	400,000,000	2008/10/20
32116	SGA Societe Generale Acceptance N.V.	HSBC R Bull CBBC Jul09B	0.370	83.80 per 100 units	88.80 per 100 units	2009/07/27	400,000,000	2008/10/20
32117	SGA Societe Generale Acceptance N.V.	HSBC R Bull CBBC Jul09C	0.250	93 per 100 units	98 per 100 units	2009/07/27	400,000,000	2008/10/20
32118	SGA Societe Generale Acceptance N.V.	HSBC R Bear CBBC Jan09B	0.790	117.000	112.000	2009/01/23	40,000,000	2008/10/20
32119	SGA Societe Generale Acceptance N.V.	HSBC R Bear CBBC Jul09D	0.250	126.80 per 100 units	121.80 per 100 units	2009/07/27	400,000,000	2008/10/20
32120	SGA Societe Generale Acceptance N.V.	HSBC R Bear CBBC Jul09E	0.410	138.80 per 100 units	133.80 per 100 units	2009/07/27	400,000,000	2008/10/20
32121	SGA Societe Generale Acceptance N.V.	HSBC R Bear CBBC Jul09F	0.570	153 per 100 units	148 per 100 units	2009/07/27	400,000,000	2008/10/20
32110	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09I	0.250	13,400 per 15,000 units	14,300 per 15,000 units	2009/03/30	500,000,000	2008/10/20

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
32111	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09J	0.250	14,000 per 15,000 units	14,900 per 15,000 units	2009/03/30	500,000,000	2008/10/20
32112	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09Q	0.250	14,500 per 15,000 units	15,400 per 15,000 units	2009/03/30	500,000,000	2008/10/20
32108	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Apr09F	0.290	10,900 per 15,000 units	11,700 per 15,000 units	2009/04/29	500,000,000	2008/10/20
32109	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Apr09G	0.250	11,400 per 15,000 units	12,200 per 15,000 units	2009/04/29	500,000,000	2008/10/20
32113	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Mar09X	0.250	16,200 per 15,000 units	15,300 per 15,000 units	2009/03/30	500,000,000	2008/10/20
32170	ABN AMRO Bank N.V.	HSI R Bull CBBC Apr 2009 Z	0.261	14,300 per 15,000 units	15,100 per 15,000 units	2009/04/29	300,000,000	2008/10/21
32167	Deutsche Bank AG	HSI R Bull CBBC Jun 2009 L	0.295	14,800 per 15,000 units	15,600 per 15,000 units	2009/06/29	300,000,000	2008/10/21
32168	Deutsche Bank AG	HSI R Bull CBBC Jun 2009 M	0.250	16,000 per 15,000 units	16,800 per 15,000 units	2009/06/29	300,000,000	2008/10/21
32169	Deutsche Bank AG	HSI R Bear CBBC Jun 2009 N	0.290	19,900 per 15,000 units	18,900 per 15,000 units	2009/06/29	300,000,000	2008/10/21
32129	SGA Societe Generale Acceptance N.V.	CNOOC R Bull CBBC Jul09A	0.330	3.880	4.880	2009/07/24	500,000,000	2008/10/21
32130	SGA Societe Generale Acceptance N.V.	CNOOC R Bull CBBC Jul09B	0.260	4.000	6.000	2009/07/24	500,000,000	2008/10/21
32131	SGA Societe Generale Acceptance N.V.	CNOOC R Bull CBBC Jul09C	0.260	4.380	5.380	2009/07/24	500,000,000	2008/10/21
32132	SGA Societe Generale Acceptance N.V.	CNOOC R Bear CBBC Jul09D	0.250	8.280	7.280	2009/07/24	500,000,000	2008/10/21
32133	SGA Societe Generale Acceptance N.V.	CNOOC R Bear CBBC Jul09E	0.250	8.600	6.600	2009/07/24	500,000,000	2008/10/21
32134	SGA Societe Generale Acceptance N.V.	CNOOC R Bear CBBC Jul09F	0.310	9.000	8.000	2009/07/24	500,000,000	2008/10/21
32142	SGA Societe Generale Acceptance N.V.	A50 R Bull CBBC Mar09H	0.290	7.800	9.800	2009/03/30	300,000,000	2008/10/21
32135	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Apr09H	0.250	14,200 per 15,000 units	15,200 per 15,000 units	2009/04/29	500,000,000	2008/10/21
32136	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Apr09I	0.250	14,700 per 15,000 units	15,700 per 15,000 units	2009/04/29	500,000,000	2008/10/21
32137	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Apr09J	0.250	15,200 per 15,000 units	16,200 per 15,000 units	2009/04/29	500,000,000	2008/10/21
32138	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC May09M	0.420	19,500 per 8,000 units	18,500 per 8,000 units	2009/05/27	300,000,000	2008/10/21
32139	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC May09N	0.480	20,000 per 8,000 units	19,000 per 8,000 units	2009/05/27	300,000,000	2008/10/21
32140	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC May09O	0.550	20,500 per 8,000 units	19,500 per 8,000 units	2009/05/27	300,000,000	2008/10/21
32141	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC May09P	0.620	21,000 per 8,000 units	20,000 per 8,000 units	2009/05/27	300,000,000	2008/10/21
32160	UBS AG	China Mobile R Bull CBBC Apr 2009 C	0.250	58.88 per 100 units	64.88 per 100 units	2009/04/27	300,000,000	2008/10/21
32161	UBS AG	China Mobile R Bull CBBC Apr 2009 D	0.250	62.88 per 100 units	68.88 per 100 units	2009/04/27	300,000,000	2008/10/21
32162	UBS AG	China Mobile R Bull CBBC Apr 2009 E	0.250	66.88 per 100 units	72.88 per 100 units	2009/04/27	300,000,000	2008/10/21
32155	UBS AG	China Life R Bull CBBC Apr 2009 B	0.570	20.380	21.880	2009/04/27	300,000,000	2008/10/21
32156	UBS AG	China Life R Bull CBBC Apr 2009 K	0.465	21.380	22.880	2009/04/27	300,000,000	2008/10/21
32157	UBS AG	China Life R Bull CBBC Apr 2009 L	0.365	22.380	23.880	2009/04/27	300,000,000	2008/10/21
32158	UBS AG	China Life R Bull CBBC Apr 2009 M	0.265	23.380	24.880	2009/04/27	300,000,000	2008/10/21
32159	UBS AG	China Life R Bull CBBC Apr 2009 N	0.250	24.380	25.880	2009/04/27	300,000,000	2008/10/21
32166	UBS AG	A50 China R Bull CBBC Apr 2009 V	0.250	8.580	9.380	2009/04/06	300,000,000	2008/10/21
32163	UBS AG	HKEx R Bull CBBC Apr 2009 D	0.250	83.88 per 100 units	88.88 per 100 units	2009/04/06	200,000,000	2008/10/21
32164	UBS AG	HSBC R Bull CBBC Apr 2009 D	0.250	103.88 per 100 units	108.88 per 100 units	2009/04/06	300,000,000	2008/10/21
32143	UBS AG	HSCEI R Bull CBBC Apr 2009 K	0.250	7.800 per 7,000 units	8.500 per 7,000 units	2009/04/29	500,000,000	2008/10/21
32152	UBS AG	HSCEI R Bear CBBC Apr 2009 Q	0.250	9,300 per 12,000 units	8,500 per 12,000 units	2009/04/29	500,000,000	2008/10/21
32144	UBS AG	HSI R Bull CBBC May 2009 H	0.250	16,200 per 8,000 units	17,000 per 8,000 units	2009/05/27	500,000,000	2008/10/21
32145	UBS AG	HSI R Bull CBBC Jun 2009 Y	0.250	16,000 per 12,000 units	16,800 per 12,000 units	2009/06/29	500,000,000	2008/10/21
32146	UBS AG	HSI R Bull CBBC Jul 2009 Y	0.250	14,600 per 19,000 units	15,600 per 19,000 units	2009/07/30	500,000,000	2008/10/21
32147	UBS AG	HSI R Bull CBBC Jul 2009 Z	0.250	14,800 per 23,000 units	15,800 per 23,000 units	2009/07/30	500,000,000	2008/10/21
32148	UBS AG	HSI R Bull CBBC Aug 2009 V	0.250	13,600 per 19,000 units	14,600 per 19,000 units	2009/08/28	500,000,000	2008/10/21
32149	UBS AG	HSI R Bull CBBC Aug 2009 W	0.250	13,800 per 23,000 units	14,800 per 23,000 units	2009/08/28	500,000,000	2008/10/21
32150	UBS AG	HSI R Bull CBBC Aug 2009 X	0.250	14,100 per 19,000 units	15,100 per 19,000 units	2009/08/28	500,000,000	2008/10/21

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
32151	UBS AG	HSI R Bull CBBC Aug 2009 Y	0.250	14,300 per 23,000 units	15,300 per 23,000 units	2009/08/28	500,000,000	2008/10/21
32153	UBS AG	HSI R Bear CBBC May 2009 I	0.250	17,700 per 8,000 units	16,900 per 8,000 units	2009/05/27	500,000,000	2008/10/21
32154	UBS AG	HSI R Bear CBBC Jun 2009 Z	0.250	17,500 per 12,000 units	16,700 per 12,000 units	2009/06/29	500,000,000	2008/10/21
32165	UBS AG	Petrochina R Bull CBBC Apr 2009 E	0.250	5.380	6.380	2009/04/27	300,000,000	2008/10/21
32190	BNP Paribas Arbit Issu B.V.	HSCEI R Bull CBBC Oct 2009 A	0.250	6,000 per 20,000 units	7,000 per 20,000 units	2009/10/29	200,000,000	2008/10/22
32191	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Sep 2009 C	0.250	15,400 per 16,000 units	16,200 per 16,000 units	2009/09/29	300,000,000	2008/10/22
32192	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Aug 2009 H	0.250	17,600 per 20,000 units	16,800 per 20,000 units	2009/08/28	300,000,000	2008/10/22
32179	HK Bank	HSI R Bull CBBC Mar 2009 M	0.250	14,400 per 20,000 units	15,200 per 20,000 units	2009/03/30	500,000,000	2008/10/22
32180	HK Bank	HSI R Bull CBBC Mar 2009 N	0.250	15,400 per 18,000 units	16,200 per 18,000 units	2009/03/30	500,000,000	2008/10/22
32194	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Mar 2009 Y	0.250	13,400 per 18,000 units	14,400 per 18,000 units	2009/03/30	400,000,000	2008/10/22
32171	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Apr09K	0.250	15,800 per 15,000 units	16,800 per 15,000 units	2009/04/29	500,000,000	2008/10/22
32172	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Apr09L	0.250	16,300 per 15,000 units	17,300 per 15,000 units	2009/04/29	500,000,000	2008/10/22
32173	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC May09Q	0.250	15,500 per 8,000 units	16,500 per 8,000 units	2009/05/27	300,000,000	2008/10/22
32174	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC May09R	0.250	16,000 per 8,000 units	17,000 per 8,000 units	2009/05/27	300,000,000	2008/10/22
32175	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC May09S	0.250	16,500 per 8,000 units	17,500 per 8,000 units	2009/05/27	300,000,000	2008/10/22
32176	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC May09T	0.600	21,500 per 8,000 units	20,500 per 8,000 units	2009/05/27	300,000,000	2008/10/22
32177	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC May09U	0.680	22,000 per 8,000 units	21,000 per 8,000 units	2009/05/27	300,000,000	2008/10/22
32178	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC May09V	0.740	22,500 per 8,000 units	21,500 per 8,000 units	2009/05/27	300,000,000	2008/10/22
32181	UBS AG	HSCEI R Bull CBBC Apr 2009 E	0.250	7,300 per 7,000 units	8,000 per 7,000 units	2009/04/29	500,000,000	2008/10/22
32182	UBS AG	HSCEI R Bull CBBC Apr 2009 S	0.250	7,500 per 12,000 units	8,300 per 12,000 units	2009/04/29	500,000,000	2008/10/22
32185	UBS AG	HSCEI R Bear CBBC Apr 2009 Y	0.250	8,800 per 12,000 units	8,000 per 12,000 units	2009/04/29	500,000,000	2008/10/22
32186	UBS AG	HSCEI R Bear CBBC Apr 2009 Z	0.250	8,900 per 7,000 units	8,200 per 7,000 units	2009/04/29	500,000,000	2008/10/22
32183	UBS AG	HSI R Bull CBBC May 2009 A	0.250	15,500 per 12,000 units	16,300 per 12,000 units	2009/05/27	500,000,000	2008/10/22
32184	UBS AG	HSI R Bull CBBC May 2009 C	0.250	15,700 per 8,000 units	16,500 per 8,000 units	2009/05/27	500,000,000	2008/10/22
32189	UBS AG	HSI R Bull CBBC Jun 2009 G	0.250	15,200 per 8,000 units	16,000 per 8,000 units	2009/06/29	500,000,000	2008/10/22
32187	UBS AG	HSI R Bear CBBC May 2009 D	0.250	17,000 per 12,000 units	16,200 per 12,000 units	2009/05/27	500,000,000	2008/10/22
32188	UBS AG	HSI R Bear CBBC May 2009 G	0.250	17,200 per 8,000 units	16,400 per 8,000 units	2009/05/27	500,000,000	2008/10/22
32193	UBS AG	HSI R Bear CBBC Jun 2009 H	0.250	16,700 per 8,000 units	15,900 per 8,000 units	2009/06/29	500,000,000	2008/10/22
32204	Deutsche Bank AG	HSI R Bull CBBC Jun 2009 O	0.250	12,300 per 20,000 units	13,300 per 20,000 units	2009/06/29	300,000,000	2008/10/23
32205	Deutsche Bank AG	HSI R Bull CBBC Jun 2009 P	0.260	12,400 per 15,000 units	13,200 per 15,000 units	2009/06/29	300,000,000	2008/10/23
32208	Deutsche Bank AG	HSI R Bear CBBC Jun 2009 Q	0.275	16,800 per 15,000 units	16,000 per 15,000 units	2009/06/29	300,000,000	2008/10/23
32209	Deutsche Bank AG	HSI R Bear CBBC Jun 2009 R	0.250	17,500 per 20,000 units	16,500 per 20,000 units	2009/06/29	300,000,000	2008/10/23
32210	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC May09W	0.420	11,500 per 8,000 units	12,500 per 8,000 units	2009/05/27	300,000,000	2008/10/23
32212	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC May09X	0.250	13,600 per 8,000 units	14,600 per 8,000 units	2009/05/27	300,000,000	2008/10/23
32211	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC May09Y	0.360	12,000 per 8,000 units	13,000 per 8,000 units	2009/05/27	300,000,000	2008/10/23
32195	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Apr09M	0.250	17,300 per 15,000 units	16,300 per 15,000 units	2009/04/29	500,000,000	2008/10/23
32213	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Apr09N	0.250	16,800 per 15,000 units	15,800 per 15,000 units	2009/04/29	500,000,000	2008/10/23
32206	UBS AG	China Mobile R Bear CBBC Apr 2009 F	0.250	80.88 per 100 units	74.88 per 100 units	2009/04/27	300,000,000	2008/10/23
32207	UBS AG	China Mobile R Bear CBBC Apr 2009 G	0.250	84.88 per 100 units	78.88 per 100 units	2009/04/27	300,000,000	2008/10/23
32196	UBS AG	HSCEI R Bull CBBC Apr 2009 L	0.250	6,800 per 7,000 units	7,500 per 7,000 units	2009/04/29	500,000,000	2008/10/23
32197	UBS AG	HSCEI R Bull CBBC Apr 2009 N	0.250	7,000 per 12,000 units	7,800 per 12,000 units	2009/04/29	500,000,000	2008/10/23
32202	UBS AG	HSCEI R Bear CBBC Apr 2009 O	0.250	8,300 per 12,000 units	7,500 per 12,000 units	2009/04/29	500,000,000	2008/10/23
32203	UBS AG	HSCEI R Bear CBBC Apr 2009 P	0.250	8,400 per 7,000 units	7,700 per 7,000 units	2009/04/29	500,000,000	2008/10/23

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
32198	UBS AG	HSI R Bull CBBC Apr 2009 S	0.250	14,700 per 8,000 units	15,500 per 8,000 units	2009/04/29	500,000,000	2008/10/23
32199	UBS AG	HSI R Bull CBBC Apr 2009 T	0.250	15,000 per 12,000 units	15,800 per 12,000 units	2009/04/29	500,000,000	2008/10/23
32200	UBS AG	HSI R Bear CBBC Jun 2009 L	0.250	16,200 per 8,000 units	15,400 per 8,000 units	2009/06/29	500,000,000	2008/10/23
32201	UBS AG	HSI R Bear CBBC Jun 2009 M	0.250	16,500 per 12,000 units	15,700 per 12,000 units	2009/06/29	500,000,000	2008/10/23
32214	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC May09Z	0.250	14,100 per 8,000 units	15,100 per 8,000 units	2009/05/27	300,000,000	2008/10/24
32215	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Apr09O	0.250	17,700 per 15,000 units	16,700 per 15,000 units	2009/04/29	500,000,000	2008/10/24
32216	SGA Societe Generale Acceptance N.V.	PetCh R Bull CBBC Jul09A	0.330	3.880	4.880	2009/07/24	500,000,000	2008/10/24
32217	SGA Societe Generale Acceptance N.V.	PetCh R Bull CBBC Jul09B	0.260	4.000	6.000	2009/07/24	500,000,000	2008/10/24
32218	SGA Societe Generale Acceptance N.V.	PetCh R Bull CBBC Jul09C	0.260	4.380	5.380	2009/07/24	500,000,000	2008/10/24
32219	SGA Societe Generale Acceptance N.V.	PetCh R Bear CBBC Jul09D	0.250	8.280	7.280	2009/07/24	500,000,000	2008/10/24
32220	SGA Societe Generale Acceptance N.V.	PetCh R Bear CBBC Jul09E	0.250	8.600	6.600	2009/07/24	500,000,000	2008/10/24
32221	SGA Societe Generale Acceptance N.V.	PetCh R Bear CBBC Jul09F	0.310	9.000	8.000	2009/07/24	500,000,000	2008/10/24
32222	UBS AG	HSCEI R Bull CBBC Apr 2009 C	0.250	6,500 per 12,000 units	7,300 per 12,000 units	2009/04/29	500,000,000	2008/10/24
32226	UBS AG	HSCEI R Bear CBBC Apr 2009 T	0.250	7,900 per 7,000 units	7,200 per 7,000 units	2009/04/29	500,000,000	2008/10/24
32223	UBS AG	HSI R Bull CBBC May 2009 B	0.250	14,200 per 8,000 units	15,000 per 8,000 units	2009/05/27	500,000,000	2008/10/24
32225	UBS AG	HSI R Bull CBBC May 2009 F	0.250	14,000 per 12,000 units	14,800 per 12,000 units	2009/05/27	500,000,000	2008/10/24
32224	UBS AG	HSI R Bull CBBC May 2009 L	0.250	14,500 per 12,000 units	15,300 per 12,000 units	2009/05/27	500,000,000	2008/10/24
32227	UBS AG	HSI R Bear CBBC May 2009 K	0.250	15,700 per 8,000 units	14,900 per 8,000 units	2009/05/27	500,000,000	2008/10/24
32228	UBS AG	HSI R Bear CBBC May 2009 S	0.250	16,000 per 12,000 units	15,200 per 12,000 units	2009/05/27	500,000,000	2008/10/24
32229	UBS AG	HSI R Bear CBBC Jun 2009 E	0.250	15,500 per 12,000 units	14,700 per 12,000 units	2009/06/29	500,000,000	2008/10/24
32233	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Sep 2009 D	0.250	17,000 per 16,000 units	16,200 per 16,000 units	2009/09/29	300,000,000	2008/10/27
32234	Deutsche Bank AG	HSI R Bull CBBC Jun 2009 S	0.250	12,900 per 20,000 units	13,900 per 20,000 units	2009/06/29	300,000,000	2008/10/27
32235	Deutsche Bank AG	HSI R Bull CBBC Jun 2009 T	0.250	14,000 per 15,000 units	14,800 per 15,000 units	2009/06/29	300,000,000	2008/10/27
32238	Deutsche Bank AG	HSI R Bear CBBC Jun 2009 U	0.250	18,100 per 20,000 units	17,100 per 20,000 units	2009/06/29	300,000,000	2008/10/27
32232	SGA Societe Generale Acceptance N.V.	CMob R Bull CBBC Mar09A	0.250	44.60 per 100 units	49.60 per 100 units	2009/03/27	500,000,000	2008/10/27
32230	SGA Societe Generale Acceptance N.V.	CLife R Bull CBBC Feb09A	0.910	14.480	16.280	2009/02/20	150,000,000	2008/10/27
32231	SGA Societe Generale Acceptance N.V.	CLife R Bull CBBC Feb09B	0.710	16.280	18.080	2009/02/20	150,000,000	2008/10/27
32236	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Apr09P	0.250	13,800 per 15,000 units	14,800 per 15,000 units	2009/04/29	500,000,000	2008/10/28
32237	UBS AG	A50 China R Bull CBBC May 2009 A	0.250	8.080	8.880	2009/05/04	300,000,000	2008/10/28
32239	UBS AG	HSI R Bear CBBC May 2009 H	0.250	17,300 per 23,000 units	16,300 per 23,000 units	2009/05/27	500,000,000	2008/10/28
32276	ABN AMRO Bank N.V.	HSI R Bear CBBC Apr 2009 W	0.257	16,300 per 20,000 units	15,500 per 20,000 units	2009/04/29	300,000,000	2008/10/29
32248	BNP Paribas Arbit Issu B.V.	China Life R Bull CBBC Oct 09A	0.250	14 per 100 units	19 per 100 units	2009/10/29	200,000,000	2008/10/29
32252	BNP Paribas Arbit Issu B.V.	China Life R Bear CBBC Oct 09B	0.250	33 per 100 units	28 per 100 units	2009/10/29	200,000,000	2008/10/29
32249	BNP Paribas Arbit Issu B.V.	HSBC R Bull CBBC Nov 2009 C	0.250	86 per 100 units	96 per 100 units	2009/11/27	200,000,000	2008/10/29
32260	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Sep 2009 E	0.250	13,700 per 16,000 units	14,500 per 16,000 units	2009/09/29	300,000,000	2008/10/29
32259	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Aug 2009 I	0.250	16,400 per 16,000 units	15,600 per 16,000 units	2009/08/28	300,000,000	2008/10/29
32263	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Sep 2009 F	0.250	16,000 per 20,000 units	15,000 per 20,000 units	2009/09/29	300,000,000	2008/10/29
32261	Deutsche Bank AG	HSI R Bull CBBC Jun 2009 V	0.250	11,700 per 20,000 units	12,700 per 20,000 units	2009/06/29	300,000,000	2008/10/29
32262	Deutsche Bank AG	HSI R Bear CBBC Jun 2009 W	0.250	15,600 per 15,000 units	14,800 per 15,000 units	2009/06/29	300,000,000	2008/10/29
32264	Deutsche Bank AG	HSI R Bear CBBC Jun 2009 X	0.250	16,400 per 15,000 units	15,600 per 15,000 units	2009/06/29	300,000,000	2008/10/29
32268	Deutsche Bank AG	HSI R Bear CBBC Jun 2009 Y	0.250	16,900 per 20,000 units	15,900 per 20,000 units	2009/06/29	300,000,000	2008/10/29
32277	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC May 2009 B	0.250	16,200 per 18,000 units	15,200 per 18,000 units	2009/05/27	400,000,000	2008/10/29
32278	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC May 2009 C	0.250	16,800 per 18,000 units	15,800 per 18,000 units	2009/05/27	400,000,000	2008/10/29

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
32250	Macquarie Bank Ltd.	HSI R Bull CBBC Apr 2009 K	0.250	13,188 per 14,000 units	13,988 per 14,000 units	2009/04/29	288,000,000	2008/10/29
32242	SGA Societe Generale Acceptance N.V.	A50 R Bull CBBC Apr09B	0.360	7.200	8.000	2009/04/24	300,000,000	2008/10/29
32243	SGA Societe Generale Acceptance N.V.	A50 R Bull CBBC Apr09C	0.270	7.700	8.500	2009/04/24	300,000,000	2008/10/29
32244	SGA Societe Generale Acceptance N.V.	A50 R Bull CBBC Sep09A	0.250	8.100	8.900	2009/09/30	300,000,000	2008/10/29
32245	SGA Societe Generale Acceptance N.V.	A50 R Bear CBBC Apr09D	0.300	11.500	10.700	2009/04/24	300,000,000	2008/10/29
32246	SGA Societe Generale Acceptance N.V.	A50 R Bear CBBC Apr09E	0.430	12.500	11.700	2009/04/24	300,000,000	2008/10/29
32247	SGA Societe Generale Acceptance N.V.	A50 R Bear CBBC Jul09B	0.250	11.000	10.200	2009/07/31	300,000,000	2008/10/29
32240	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Apr09Q	0.250	16,300 per 15,000 units	15,300 per 15,000 units	2009/04/29	500,000,000	2008/10/29
32241	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC May09D	0.250	16,500 per 8,000 units	15,500 per 8,000 units	2009/05/27	300,000,000	2008/10/29
32271	UBS AG	China Mobile R Bear CBBC Apr 2009 H	0.250	76.88 per 100 units	70.88 per 100 units	2009/04/27	300,000,000	2008/10/29
32269	UBS AG	China Life R Bear CBBC Apr 2009 T	0.265	25.380	23.880	2009/04/27	300,000,000	2008/10/29
32270	UBS AG	CM Bank R Bull CBBC May 2009 E	0.350	9.880	11.880	2009/05/25	200,000,000	2008/10/29
32251	UBS AG	HSCEI R Bull CBBC Apr 2009 B	0.250	6,300 per 7,000 units	7,000 per 7,000 units	2009/04/29	500,000,000	2008/10/29
32265	UBS AG	HSCEI R Bull CBBC Apr 2009 D	0.250	6,000 per 12,000 units	6,800 per 12,000 units	2009/04/29	500,000,000	2008/10/29
32272	UBS AG	HSCEI R Bear CBBC Apr 2009 M	0.250	7,400 per 7,000 units	6,700 per 7,000 units	2009/04/29	500,000,000	2008/10/29
32256	UBS AG	HSCEI R Bear CBBC Apr 2009 R	0.250	7,800 per 12,000 units	7,000 per 12,000 units	2009/04/29	500,000,000	2008/10/29
32266	UBS AG	HSI R Bull CBBC Jun 2009 A	0.250	13,500 per 12,000 units	14,300 per 12,000 units	2009/06/29	500,000,000	2008/10/29
32267	UBS AG	HSI R Bull CBBC Jun 2009 B	0.250	13,700 per 8,000 units	14,500 per 8,000 units	2009/06/29	500,000,000	2008/10/29
32254	UBS AG	HSI R Bear CBBC May 2009 A	0.250	16,500 per 19,000 units	15,500 per 19,000 units	2009/05/27	500,000,000	2008/10/29
32255	UBS AG	HSI R Bear CBBC May 2009 C	0.250	17,500 per 19,000 units	16,500 per 19,000 units	2009/05/27	500,000,000	2008/10/29
32273	UBS AG	HSI R Bear CBBC Jun 2009 C	0.250	15,000 per 12,000 units	14,200 per 12,000 units	2009/06/29	500,000,000	2008/10/29
32274	UBS AG	HSI R Bear CBBC Jun 2009 F	0.250	15,200 per 8,000 units	14,400 per 8,000 units	2009/06/29	500,000,000	2008/10/29
32275	UBS AG	HSI R Bear CBBC Jun 2009 X	0.250	16,300 per 23,000 units	15,300 per 23,000 units	2009/06/29	500,000,000	2008/10/29
32253	UBS AG	Ping An R Bull CBBC Apr 2009 D	0.250	13.88 per 100 units	23.88 per 100 units	2009/04/20	200,000,000	2008/10/29
32257	UBS AG	Ping An R Bear CBBC Apr 2009 E	0.250	48.88 per 100 units	38.88 per 100 units	2009/04/20	200,000,000	2008/10/29
32258	UBS AG	Ping An R Bear CBBC Apr 2009 F	0.250	53.88 per 100 units	43.88 per 100 units	2009/04/20	200,000,000	2008/10/29
32323	ABN AMRO Bank N.V.	HSI R Bear CBBC Apr 2009 U	0.251	15,500 per 18,000 units	14,700 per 18,000 units	2009/04/29	300,000,000	2008/10/30
32287	Deutsche Bank AG	HSI R Bull CBBC Jun 2009 A	0.270	10,800 per 15,000 units	11,600 per 15,000 units	2009/06/29	300,000,000	2008/10/30
32286	Deutsche Bank AG	HSI R Bull CBBC Jun 2009 Z	0.310	9,600 per 15,000 units	10,400 per 15,000 units	2009/06/29	300,000,000	2008/10/30
32289	Deutsche Bank AG	HSI R Bear CBBC Jun 2009 G	0.250	14,800 per 15,000 units	14,000 per 15,000 units	2009/06/29	300,000,000	2008/10/30
32290	Deutsche Bank AG	HSI R Bear CBBC Jun 2009 J	0.260	15,200 per 15,000 units	14,400 per 15,000 units	2009/06/29	300,000,000	2008/10/30
32288	HK Bank	HSI R Bull CBBC Mar 2009 Q	0.250	10,400 per 20,000 units	11,200 per 20,000 units	2009/03/30	500,000,000	2008/10/30
32284	HK Bank	HSI R Bear CBBC Mar 2009 O	0.250	15,600 per 20,000 units	14,800 per 20,000 units	2009/03/30	500,000,000	2008/10/30
32285	HK Bank	HSI R Bear CBBC Mar 2009 P	0.250	16,600 per 20,000 units	15,800 per 20,000 units	2009/03/30	500,000,000	2008/10/30
32326	SGA Societe Generale Acceptance N.V.	CMob R Bull CBBC Apr09A	0.280	40.60 per 100 units	45.20 per 100 units	2009/04/24	600,000,000	2008/10/30
32327	SGA Societe Generale Acceptance N.V.	CMob R Bull CBBC Jul09G	0.250	45 per 100 units	50 per 100 units	2009/07/27	600,000,000	2008/10/30
32328	SGA Societe Generale Acceptance N.V.	CMob R Bear CBBC Feb09A	1.380	73.000	68.000	2009/02/20	60,000,000	2008/10/30
32329	SGA Societe Generale Acceptance N.V.	CMob R Bear CBBC Feb09B	0.250	83 per 100 units	78 per 100 units	2009/02/20	600,000,000	2008/10/30
32330	SGA Societe Generale Acceptance N.V.	CMob R Bear CBBC Jul09H	0.250	77 per 100 units	72 per 100 units	2009/07/27	600,000,000	2008/10/30
32325	SGA Societe Generale Acceptance N.V.	CLife R Bear CBBC Feb09C	0.690	27.300	25.500	2009/02/20	150,000,000	2008/10/30
32331	SGA Societe Generale Acceptance N.V.	CNOOC R Bull CBBC Feb09A	0.310	2.680	3.680	2009/02/20	600,000,000	2008/10/30
32332	SGA Societe Generale Acceptance N.V.	CNOOC R Bull CBBC Apr09A	0.260	3.280	4.280	2009/04/24	600,000,000	2008/10/30
32333	SGA Societe Generale Acceptance N.V.	CNOOC R Bear CBBC Jul09G	0.250	7.000	6.000	2009/07/27	600,000,000	2008/10/30

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
32279	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Apr09R	0.280	10,200 per 15,000 units	11,200 per 15,000 units	2009/04/29	500,000,000	2008/10/30
32334	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Apr09T	0.270	9,700 per 15,000 units	10,700 per 15,000 units	2009/04/29	500,000,000	2008/10/30
32335	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC May09C	0.460	10,000 per 8,000 units	11,000 per 8,000 units	2009/05/27	300,000,000	2008/10/30
32280	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC May09I	0.480	10,500 per 8,000 units	11,500 per 8,000 units	2009/05/27	300,000,000	2008/10/30
32281	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC May09J	0.460	11,000 per 8,000 units	12,000 per 8,000 units	2009/05/27	300,000,000	2008/10/30
32282	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Apr09S	0.250	15,800 per 15,000 units	14,800 per 15,000 units	2009/04/29	500,000,000	2008/10/30
32336	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Apr09U	0.250	15,300 per 15,000 units	14,300 per 15,000 units	2009/04/29	500,000,000	2008/10/30
32283	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC May09E	0.250	16,000 per 8,000 units	15,000 per 8,000 units	2009/05/27	300,000,000	2008/10/30
32337	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC May09Q	0.260	15,500 per 8,000 units	14,500 per 8,000 units	2009/05/27	300,000,000	2008/10/30
32293	UBS AG	China Mobile R Bear CBBC Apr 2009 I	0.250	72.88 per 100 units	66.88 per 100 units	2009/04/27	300,000,000	2008/10/30
32291	UBS AG	China Life R Bear CBBC Apr 2009 S	0.365	24.380	22.880	2009/04/27	300,000,000	2008/10/30
32292	UBS AG	CM Bank R Bull CBBC May 2009 F	0.460	7.880	9.880	2009/05/25	200,000,000	2008/10/30
32299	UBS AG	A50 China R Bear CBBC May 2009 B	0.250	10.180	9.380	2009/05/04	300,000,000	2008/10/30
32295	UBS AG	HKEx R Bull CBBC Jun 2009 I	0.285	48.88 per 100 units	58.88 per 100 units	2009/06/22	200,000,000	2008/10/30
32294	UBS AG	HS Bank R Bull CBBC Apr 2009 F	0.250	78.88 per 100 units	88.88 per 100 units	2009/04/20	200,000,000	2008/10/30
32296	UBS AG	HSBC R Bull CBBC Jun 2009 A	0.315	68.88 per 100 units	78.88 per 100 units	2009/06/22	200,000,000	2008/10/30
32300	UBS AG	HSBC R Bear CBBC Jun 2009 B	0.250	118.88 per 100 units	108.88 per 100 units	2009/06/22	200,000,000	2008/10/30
32301	UBS AG	HSCEI R Bull CBBC Apr 2009 A	0.250	5,500 per 12,000 units	6,300 per 12,000 units	2009/04/29	500,000,000	2008/10/30
32302	UBS AG	HSCEI R Bull CBBC Apr 2009 E	0.250	5,800 per 7,000 units	6,500 per 7,000 units	2009/04/29	500,000,000	2008/10/30
32303	UBS AG	HSCEI R Bull CBBC May 2009 E	0.490	2,800 per 7,000 units	3,500 per 7,000 units	2009/05/27	500,000,000	2008/10/30
32304	UBS AG	HSCEI R Bull CBBC May 2009 F	0.270	3,000 per 12,000 units	3,800 per 12,000 units	2009/05/27	500,000,000	2008/10/30
32305	UBS AG	HSCEI R Bear CBBC Apr 2009 J	0.250	6,900 per 7,000 units	6,200 per 7,000 units	2009/04/29	500,000,000	2008/10/30
32306	UBS AG	HSCEI R Bear CBBC Apr 2009 K	0.250	7,300 per 12,000 units	6,500 per 12,000 units	2009/04/29	500,000,000	2008/10/30
32307	UBS AG	HSI R Bull CBBC Jun 2009 D	0.255	7,800 per 23,000 units	8,800 per 23,000 units	2009/06/29	500,000,000	2008/10/30
32308	UBS AG	HSI R Bull CBBC Jun 2009 G	0.250	12,700 per 8,000 units	13,500 per 8,000 units	2009/06/29	500,000,000	2008/10/30
32309	UBS AG	HSI R Bull CBBC Jun 2009 P	0.250	13,000 per 12,000 units	13,800 per 12,000 units	2009/06/29	500,000,000	2008/10/30
32310	UBS AG	HSI R Bull CBBC Jun 2009 Y	0.250	13,200 per 8,000 units	14,000 per 8,000 units	2009/06/29	500,000,000	2008/10/30
32311	UBS AG	HSI R Bull CBBC Jul 2009 Y	0.320	7,600 per 19,000 units	8,600 per 19,000 units	2009/07/30	500,000,000	2008/10/30
32312	UBS AG	HSI R Bull CBBC Jul 2009 Z	0.470	8,000 per 12,000 units	8,800 per 12,000 units	2009/07/30	500,000,000	2008/10/30
32314	UBS AG	HSI R Bull CBBC Aug 2009 V	0.810	7,200 per 8,000 units	8,000 per 8,000 units	2009/08/28	500,000,000	2008/10/30
32315	UBS AG	HSI R Bull CBBC Aug 2009 W	0.275	7,300 per 23,000 units	8,300 per 23,000 units	2009/08/28	500,000,000	2008/10/30
32316	UBS AG	HSI R Bull CBBC Aug 2009 X	0.510	7,500 per 12,000 units	8,300 per 12,000 units	2009/08/28	500,000,000	2008/10/30
32317	UBS AG	HSI R Bull CBBC Aug 2009 Y	0.740	7,700 per 8,000 units	8,500 per 8,000 units	2009/08/28	500,000,000	2008/10/30
32313	UBS AG	HSI R Bull CBBC Aug 2009 Z	0.345	7,100 per 19,000 units	8,100 per 19,000 units	2009/08/28	500,000,000	2008/10/30
32318	UBS AG	HSI R Bear CBBC Apr 2009 S	0.250	14,500 per 12,000 units	13,700 per 12,000 units	2009/04/29	500,000,000	2008/10/30
32319	UBS AG	HSI R Bear CBBC Apr 2009 T	0.250	14,700 per 8,000 units	13,900 per 8,000 units	2009/04/29	500,000,000	2008/10/30
32320	UBS AG	HSI R Bear CBBC Jun 2009 T	0.250	14,200 per 8,000 units	13,400 per 8,000 units	2009/06/29	500,000,000	2008/10/30
32321	UBS AG	HSI R Bear CBBC Jun 2009 V	0.250	15,800 per 23,000 units	14,800 per 23,000 units	2009/06/29	500,000,000	2008/10/30
32322	UBS AG	HSI R Bear CBBC Jun 2009 W	0.250	16,000 per 19,000 units	15,000 per 19,000 units	2009/06/29	500,000,000	2008/10/30
32297	UBS AG	Hutchison R Bull CBBC Apr 2009 B	0.250	20.88 per 100 units	30.88 per 100 units	2009/04/27	200,000,000	2008/10/30
32298	UBS AG	Petrochina R Bear CBBC Apr 2009 F	0.250	7.380	6.380	2009/04/27	300,000,000	2008/10/30
32397	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Apr 2009 O	0.250	3,200 per 15,000 units	4,000 per 15,000 units	2009/04/29	300,000,000	2008/10/31
32400	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Apr 2009 P	0.267	7,800 per 16,000 units	7,000 per 16,000 units	2009/04/29	300,000,000	2008/10/31

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
32401	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Apr 2009 Q	0.258	8,500 per 20,000 units	7,700 per 20,000 units	2009/04/29	300,000,000	2008/10/31
32393	ABN AMRO Bank N.V.	HSI R Bull CBBC Apr 2009 R	0.259	8,700 per 20,000 units	9,500 per 20,000 units	2009/04/29	300,000,000	2008/10/31
32392	ABN AMRO Bank N.V.	HSI R Bull CBBC Apr 2009 V	0.276	8,200 per 20,000 units	9,000 per 20,000 units	2009/04/29	300,000,000	2008/10/31
32398	ABN AMRO Bank N.V.	HSI R Bear CBBC Apr 2009 S	0.250	14,500 per 17,000 units	13,700 per 17,000 units	2009/04/29	300,000,000	2008/10/31
32399	ABN AMRO Bank N.V.	HSI R Bear CBBC Apr 2009 T	0.270	15,000 per 15,000 units	14,200 per 15,000 units	2009/04/29	300,000,000	2008/10/31
32342	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Aug 2009 J	0.250	12,800 per 16,000 units	13,600 per 16,000 units	2009/08/28	300,000,000	2008/10/31
32343	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Aug 2009 K	0.250	13,000 per 20,000 units	14,000 per 20,000 units	2009/08/28	300,000,000	2008/10/31
32344	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Sep 2009 G	0.250	14,800 per 16,000 units	14,000 per 16,000 units	2009/09/29	300,000,000	2008/10/31
32345	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Sep 2009 H	0.250	15,600 per 12,000 units	14,600 per 12,000 units	2009/09/29	300,000,000	2008/10/31
32390	Deutsche Bank AG	HSI R Bull CBBC Jul 2009 A	0.290	9,200 per 15,000 units	10,000 per 15,000 units	2009/07/30	300,000,000	2008/10/31
32391	Deutsche Bank AG	HSI R Bull CBBC Jul 2009 B	0.250	10,000 per 15,000 units	10,800 per 15,000 units	2009/07/30	300,000,000	2008/10/31
32394	Deutsche Bank AG	HSI R Bear CBBC Jul 2009 C	0.250	14,000 per 15,000 units	13,200 per 15,000 units	2009/07/30	300,000,000	2008/10/31
32395	Deutsche Bank AG	HSI R Bear CBBC Jul 2009 D	0.280	14,400 per 15,000 units	13,600 per 15,000 units	2009/07/30	300,000,000	2008/10/31
32396	Deutsche Bank AG	HSI R Bear CBBC Jul 2009 E	0.310	15,700 per 20,000 units	14,700 per 20,000 units	2009/07/30	300,000,000	2008/10/31
32346	KBC Fin Products Int'l Ltd.	HSCEI R Bull CBBC May 2009 C	0.250	4,200 per 12,000 units	5,200 per 12,000 units	2009/05/27	400,000,000	2008/10/31
32350	KBC Fin Products Int'l Ltd.	HSCEI R Bear CBBC May 2009 D	0.250	8,000 per 15,000 units	7,000 per 15,000 units	2009/05/27	400,000,000	2008/10/31
32349	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Apr 2009 H	0.250	9,600 per 18,000 units	10,600 per 18,000 units	2009/04/29	400,000,000	2008/10/31
32347	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC May 2009 D	0.250	8,400 per 20,000 units	9,400 per 20,000 units	2009/05/27	400,000,000	2008/10/31
32348	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC May 2009 E	0.250	9,000 per 18,000 units	10,000 per 18,000 units	2009/05/27	400,000,000	2008/10/31
32351	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC May 2009 F	0.250	15,000 per 18,000 units	14,000 per 18,000 units	2009/05/27	400,000,000	2008/10/31
32352	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC May 2009 G	0.250	15,600 per 18,000 units	14,600 per 18,000 units	2009/05/27	400,000,000	2008/10/31
32324	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Feb09M	0.250	10,100 per 15,000 units	11,100 per 15,000 units	2009/02/26	500,000,000	2008/10/31
32338	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Feb09N	0.250	10,600 per 15,000 units	11,600 per 15,000 units	2009/02/26	500,000,000	2008/10/31
32339	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Feb09O	0.250	11,100 per 15,000 units	12,100 per 15,000 units	2009/02/26	500,000,000	2008/10/31
32340	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Feb09P	0.250	11,600 per 15,000 units	12,600 per 15,000 units	2009/02/26	500,000,000	2008/10/31
32341	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Feb09Q	0.250	12,100 per 15,000 units	13,100 per 15,000 units	2009/02/26	500,000,000	2008/10/31
32353	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Apr09V	0.280	9,200 per 15,000 units	10,200 per 15,000 units	2009/04/29	500,000,000	2008/10/31
32357	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Apr09W	0.250	14,800 per 15,000 units	13,800 per 15,000 units	2009/04/29	500,000,000	2008/10/31
32358	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC May09R	0.250	15,000 per 8,000 units	14,000 per 8,000 units	2009/05/27	300,000,000	2008/10/31
32371	UBS AG	BOCL R Bull CBBC Apr 2009 C	1.140	0.88 per unit	1.38 per unit	2009/04/27	200,000,000	2008/10/31
32374	UBS AG	China Mobile R Bull CBBC Apr 2009 J	0.255	34.88 per 100 units	40.88 per 100 units	2009/04/27	300,000,000	2008/10/31
32375	UBS AG	China Mobile R Bull CBBC Apr 2009 K	0.250	38.88 per 100 units	44.88 per 100 units	2009/04/27	300,000,000	2008/10/31
32372	UBS AG	China Life R Bull CBBC Apr 2009 O	0.690	13.380	14.880	2009/04/27	300,000,000	2008/10/31
32389	UBS AG	China Life R Bear CBBC Apr 2009 R	0.250	22.380	20.880	2009/04/27	300,000,000	2008/10/31
32383	UBS AG	China Life R Bear CBBC Apr 2009 U	0.315	23.380	21.880	2009/04/27	300,000,000	2008/10/31
32373	UBS AG	CM Bank R Bull CBBC May 2009 G	0.550	5.880	7.880	2009/05/25	200,000,000	2008/10/31
32376	UBS AG	CNOOC R Bull CBBC Apr 2009 C	0.250	2.880	3.880	2009/04/27	200,000,000	2008/10/31
32384	UBS AG	CNOOC R Bear CBBC Apr 2009 D	0.280	7.880	6.880	2009/04/27	200,000,000	2008/10/31
32377	UBS AG	A50 China R Bull CBBC Apr 2009 W	0.315	5.080	5.880	2009/04/27	300,000,000	2008/10/31
32385	UBS AG	A50 China R Bear CBBC Apr 2009 X	0.250	9.680	8.880	2009/04/27	300,000,000	2008/10/31
32379	UBS AG	HKEEx R Bull CBBC Jun 2009 J	0.350	38.88 per 100 units	48.88 per 100 units	2009/06/22	200,000,000	2008/10/31
32387	UBS AG	HKEEx R Bear CBBC Jun 2009 K	0.250	88.88 per 100 units	78.88 per 100 units	2009/06/22	200,000,000	2008/10/31
32378	UBS AG	HSBC R Bull CBBC Jun 2009 C	0.295	58.88 per 100 units	68.88 per 100 units	2009/06/22	300,000,000	2008/10/31

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
32386	UBS AG	HSBC R Bear CBBC Jun 2009 D	0.250	108.88 per 100 units	98.88 per 100 units	2009/06/22	300,000,000	2008/10/31
32354	UBS AG	HSCEI R Bull CBBC Apr 2009 S	0.250	5,300 per 7,000 units	6,000 per 7,000 units	2009/04/29	500,000,000	2008/10/31
32355	UBS AG	HSCEI R Bear CBBC Apr 2009 H	0.250	6,800 per 12,000 units	6,000 per 12,000 units	2009/04/29	500,000,000	2008/10/31
32356	UBS AG	HSI R Bull CBBC May 2009 B	0.250	12,500 per 12,000 units	13,300 per 12,000 units	2009/05/27	500,000,000	2008/10/31
32359	UBS AG	HSI R Bull CBBC Jul 2009 A	0.250	12,000 per 12,000 units	12,800 per 12,000 units	2009/07/30	500,000,000	2008/10/31
32360	UBS AG	HSI R Bull CBBC Jul 2009 B	0.250	12,200 per 8,000 units	13,000 per 8,000 units	2009/07/30	500,000,000	2008/10/31
32361	UBS AG	HSI R Bull CBBC Sep 2009 A	0.250	5,800 per 38,000 units	6,800 per 38,000 units	2009/09/29	500,000,000	2008/10/31
32362	UBS AG	HSI R Bear CBBC May 2009 F	0.250	14,000 per 12,000 units	13,200 per 12,000 units	2009/05/27	500,000,000	2008/10/31
32363	UBS AG	HSI R Bear CBBC May 2009 L	0.250	15,500 per 19,000 units	14,500 per 19,000 units	2009/05/27	500,000,000	2008/10/31
32364	UBS AG	HSI R Bear CBBC Jun 2009 Q	0.250	15,300 per 23,000 units	14,300 per 23,000 units	2009/06/29	500,000,000	2008/10/31
32365	UBS AG	HSI R Bear CBBC Jul 2009 C	0.250	13,500 per 12,000 units	12,700 per 12,000 units	2009/07/30	500,000,000	2008/10/31
32366	UBS AG	HSI R Bear CBBC Jul 2009 D	0.250	13,700 per 8,000 units	12,900 per 8,000 units	2009/07/30	500,000,000	2008/10/31
32367	UBS AG	HSI R Bear CBBC Jul 2009 M	0.250	14,800 per 23,000 units	13,800 per 23,000 units	2009/07/30	500,000,000	2008/10/31
32368	UBS AG	HSI R Bear CBBC Jul 2009 N	0.250	15,000 per 19,000 units	14,000 per 19,000 units	2009/07/30	500,000,000	2008/10/31
32369	UBS AG	HSI R Bear CBBC Sep 2009 B	0.250	17,300 per 38,000 units	16,300 per 38,000 units	2009/09/29	500,000,000	2008/10/31
32370	UBS AG	HSI R Bear CBBC Sep 2009 C	0.250	18,300 per 38,000 units	17,300 per 38,000 units	2009/09/29	500,000,000	2008/10/31
32380	UBS AG	ICBC R Bull CBBC Apr 2009 F	0.250	0.880	1.880	2009/04/27	200,000,000	2008/10/31
32381	UBS AG	Petrochina R Bull CBBC Apr 2009 G	0.285	2.380	3.380	2009/04/27	300,000,000	2008/10/31
32388	UBS AG	Petrochina R Bear CBBC Apr 2009 H	0.250	6.880	5.880	2009/04/27	300,000,000	2008/10/31
32382	UBS AG	Ping An R Bull CBBC Apr 2009 G	1.930	8.880	18.880	2009/04/20	200,000,000	2008/10/31
60076	ABN AMRO Bank N.V.	HSI R Bull CBBC May 2009 H	0.310	5,200 per 20,000 units	6,000 per 20,000 units	2009/05/27	300,000,000	2008/11/03
60078	ABN AMRO Bank N.V.	HSI R Bull CBBC May 2009 J	0.261	6,200 per 20,000 units	7,000 per 20,000 units	2009/05/27	300,000,000	2008/11/03
60079	ABN AMRO Bank N.V.	HSI R Bull CBBC May 2009 K	0.314	6,700 per 15,000 units	7,500 per 15,000 units	2009/05/27	300,000,000	2008/11/03
60077	ABN AMRO Bank N.V.	HSI R Bull CBBC May 2009 L	0.381	5,700 per 15,000 units	6,500 per 15,000 units	2009/05/27	300,000,000	2008/11/03
60080	ABN AMRO Bank N.V.	HSI R Bull CBBC May 2009 N	0.250	7,200 per 20,000 units	8,000 per 20,000 units	2009/05/27	300,000,000	2008/11/03
60081	ABN AMRO Bank N.V.	HSI R Bull CBBC May 2009 T	0.250	7,700 per 15,000 units	8,500 per 15,000 units	2009/05/27	300,000,000	2008/11/03
60083	ABN AMRO Bank N.V.	HSI R Bear CBBC May 2009 G	0.250	13,100 per 15,000 units	12,300 per 15,000 units	2009/05/27	300,000,000	2008/11/03
60082	ABN AMRO Bank N.V.	HSI R Bear CBBC May 2009 U	0.250	12,500 per 15,000 units	11,700 per 15,000 units	2009/05/27	300,000,000	2008/11/03
60085	ABN AMRO Bank N.V.	HSI R Bear CBBC May 2009 Y	0.250	14,100 per 20,000 units	13,300 per 20,000 units	2009/05/27	300,000,000	2008/11/03
60084	ABN AMRO Bank N.V.	HSI R Bear CBBC May 2009 Z	0.250	13,600 per 20,000 units	12,800 per 20,000 units	2009/05/27	300,000,000	2008/11/03
60056	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Jul 2009 J	0.250	11,600 per 16,000 units	12,600 per 16,000 units	2009/07/30	300,000,000	2008/11/03
60054	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Aug 2009 L	0.250	10,200 per 20,000 units	11,200 per 20,000 units	2009/08/28	300,000,000	2008/11/03
60055	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Aug 2009 M	0.250	11,000 per 20,000 units	12,000 per 20,000 units	2009/08/28	300,000,000	2008/11/03
60068	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Aug 2009 Q	0.250	7,200 per 20,000 units	8,000 per 20,000 units	2009/08/28	300,000,000	2008/11/03
60051	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Sep 2009 I	0.250	8,000 per 40,000 units	9,000 per 40,000 units	2009/09/29	300,000,000	2008/11/03
60052	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Sep 2009 J	0.250	8,800 per 16,000 units	9,600 per 16,000 units	2009/09/29	300,000,000	2008/11/03
60053	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Sep 2009 K	0.250	9,600 per 16,000 units	10,400 per 16,000 units	2009/09/29	300,000,000	2008/11/03
60057	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Aug 2009 N	0.250	13,400 per 16,000 units	12,600 per 16,000 units	2009/08/28	300,000,000	2008/11/03
60058	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Aug 2009 O	0.250	14,000 per 20,000 units	13,000 per 20,000 units	2009/08/28	300,000,000	2008/11/03
60059	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Aug 2009 P	0.250	14,300 per 16,000 units	13,500 per 16,000 units	2009/08/28	300,000,000	2008/11/03
60069	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Aug 2009 R	0.250	12,800 per 16,000 units	12,000 per 16,000 units	2009/08/28	300,000,000	2008/11/03
60070	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Aug 2009 S	0.250	12,600 per 20,000 units	11,600 per 20,000 units	2009/08/28	300,000,000	2008/11/03
60046	Deutsche Bank AG	HSI R Bull CBBC Jul 2009 F	0.330	7,600 per 15,000 units	8,400 per 15,000 units	2009/07/30	300,000,000	2008/11/03

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
60047	Deutsche Bank AG	HSI R Bull CBBC Jul 2009 G	0.290	8,400 per 15,000 units	9,200 per 15,000 units	2009/07/30	300,000,000	2008/11/03
60048	Deutsche Bank AG	HSI R Bull CBBC Jul 2009 H	0.250	9,300 per 20,000 units	10,300 per 20,000 units	2009/07/30	300,000,000	2008/11/03
60071	Deutsche Bank AG	HSI R Bull CBBC Jul 2009 K	0.330	6,800 per 15,000 units	7,600 per 15,000 units	2009/07/30	300,000,000	2008/11/03
60072	Deutsche Bank AG	HSI R Bull CBBC Jul 2009 L	0.280	8,100 per 20,000 units	9,100 per 20,000 units	2009/07/30	300,000,000	2008/11/03
60073	Deutsche Bank AG	HSI R Bull CBBC Jul 2009 M	0.250	8,700 per 20,000 units	9,700 per 20,000 units	2009/07/30	300,000,000	2008/11/03
60049	Deutsche Bank AG	HSI R Bear CBBC Jul 2009 I	0.250	13,200 per 15,000 units	12,400 per 15,000 units	2009/07/30	300,000,000	2008/11/03
60050	Deutsche Bank AG	HSI R Bear CBBC Jul 2009 J	0.270	14,500 per 20,000 units	13,500 per 20,000 units	2009/07/30	300,000,000	2008/11/03
60074	Deutsche Bank AG	HSI R Bear CBBC Jul 2009 N	0.260	12,400 per 15,000 units	11,600 per 15,000 units	2009/07/30	300,000,000	2008/11/03
60075	Deutsche Bank AG	HSI R Bear CBBC Jul 2009 O	0.250	13,300 per 20,000 units	12,300 per 20,000 units	2009/07/30	300,000,000	2008/11/03
60021	HK Bank	HSI R Bull CBBC Mar 2009 R	0.250	8,800 per 20,000 units	9,600 per 20,000 units	2009/03/30	500,000,000	2008/11/03
60023	HK Bank	HSI R Bull CBBC Mar 2009 S	0.250	9,400 per 20,000 units	10,200 per 20,000 units	2009/03/30	500,000,000	2008/11/03
60025	HK Bank	HSI R Bear CBBC Mar 2009 T	0.250	14,600 per 20,000 units	13,800 per 20,000 units	2009/03/30	500,000,000	2008/11/03
60112	KBC Fin Products Int'l Ltd.	HSCEI R Bull CBBC May 2009 E	0.250	2,600 per 12,000 units	3,600 per 12,000 units	2009/05/27	400,000,000	2008/11/03
60113	KBC Fin Products Int'l Ltd.	HSCEI R Bull CBBC May 2009 F	0.250	3,200 per 12,000 units	4,200 per 12,000 units	2009/05/27	400,000,000	2008/11/03
60116	KBC Fin Products Int'l Ltd.	HSCEI R Bear CBBC Apr 2009 C	0.250	7,000 per 15,000 units	6,000 per 15,000 units	2009/04/29	400,000,000	2008/11/03
60109	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Apr 2009 I	0.250	7,800 per 18,000 units	8,800 per 18,000 units	2009/04/29	400,000,000	2008/11/03
60110	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC May 2009 H	0.340	6,200 per 15,000 units	7,200 per 15,000 units	2009/05/27	288,000,000	2008/11/03
60111	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC May 2009 I	0.300	7,000 per 15,000 units	8,000 per 15,000 units	2009/05/27	328,000,000	2008/11/03
60114	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Apr 2009 J	0.250	14,200 per 20,000 units	13,200 per 20,000 units	2009/04/29	400,000,000	2008/11/03
60115	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC May 2009 J	0.250	13,400 per 18,000 units	12,400 per 18,000 units	2009/05/27	400,000,000	2008/11/03
60002	SGA Societe Generale Acceptance N.V.	CMob R Bear CBBC Feb09C	1.240	68.080	63.080	2009/02/20	60,000,000	2008/11/03
60001	SGA Societe Generale Acceptance N.V.	CLife R Bear CBBC Feb09D	0.590	24.600	22.600	2009/02/20	150,000,000	2008/11/03
60016	SGA Societe Generale Acceptance N.V.	A50 R Bull CBBC May09A	0.400	5.800	6.800	2009/05/27	500,000,000	2008/11/03
60017	SGA Societe Generale Acceptance N.V.	A50 R Bull CBBC May09B	0.260	6.500	7.500	2009/05/27	500,000,000	2008/11/03
60018	SGA Societe Generale Acceptance N.V.	A50 R Bear CBBC Apr09F	0.280	10.200	9.200	2009/04/24	500,000,000	2008/11/03
60012	SGA Societe Generale Acceptance N.V.	HSBC R Bull CBBC May09A	0.380	58 per 100 units	65 per 100 units	2009/05/27	450,000,000	2008/11/03
60013	SGA Societe Generale Acceptance N.V.	HSBC R Bull CBBC May09B	0.310	64 per 100 units	72 per 100 units	2009/05/27	450,000,000	2008/11/03
60014	SGA Societe Generale Acceptance N.V.	HSBC R Bear CBBC Feb09A	0.280	110 per 100 units	100 per 100 units	2009/02/20	450,000,000	2008/11/03
60015	SGA Societe Generale Acceptance N.V.	HSBC R Bear CBBC Jul09G	0.250	101.80 per 100 units	92.80 per 100 units	2009/07/27	450,000,000	2008/11/03
60003	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Feb09R	0.250	9,100 per 15,000 units	10,100 per 15,000 units	2009/02/26	500,000,000	2008/11/03
60004	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Feb09S	0.250	9,600 per 15,000 units	10,600 per 15,000 units	2009/02/26	500,000,000	2008/11/03
60060	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Feb09X	0.350	7,200 per 15,000 units	8,200 per 15,000 units	2009/02/26	500,000,000	2008/11/03
60061	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Feb09Y	0.300	7,700 per 15,000 units	8,700 per 15,000 units	2009/02/26	500,000,000	2008/11/03
60005	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Apr09X	0.280	8,700 per 15,000 units	9,700 per 15,000 units	2009/04/29	500,000,000	2008/11/03
60062	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Apr09Z	0.280	8,200 per 15,000 units	9,200 per 15,000 units	2009/04/29	500,000,000	2008/11/03
60063	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC May09A	0.480	8,500 per 8,000 units	9,500 per 8,000 units	2009/05/27	300,000,000	2008/11/03
60064	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC May09B	0.420	9,000 per 8,000 units	10,000 per 8,000 units	2009/05/27	300,000,000	2008/11/03
60006	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC May09S	0.420	9,500 per 8,000 units	10,500 per 8,000 units	2009/05/27	300,000,000	2008/11/03
60007	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Feb09T	0.250	14,600 per 15,000 units	13,600 per 15,000 units	2009/02/26	500,000,000	2008/11/03
60008	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Feb09U	0.250	15,100 per 15,000 units	14,100 per 15,000 units	2009/02/26	500,000,000	2008/11/03
60009	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Feb09V	0.250	15,600 per 15,000 units	14,600 per 15,000 units	2009/02/26	500,000,000	2008/11/03
60010	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Feb09W	0.250	16,100 per 15,000 units	15,100 per 15,000 units	2009/02/26	500,000,000	2008/11/03
60065	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Apr09A	0.250	13,800 per 15,000 units	12,800 per 15,000 units	2009/04/29	500,000,000	2008/11/03

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
60011	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Apr09Y	0.250	14,300 per 15,000 units	13,300 per 15,000 units	2009/04/29	500,000,000	2008/11/03
60066	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC May09X	0.260	14,000 per 8,000 units	13,000 per 8,000 units	2009/05/27	300,000,000	2008/11/03
60067	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC May09Y	0.330	14,500 per 8,000 units	13,500 per 8,000 units	2009/05/27	300,000,000	2008/11/03
60019	SGA Societe Generale Acceptance N.V.	PetCh R Bull CBBC Feb09A	0.280	2.680	3.680	2009/02/20	500,000,000	2008/11/03
60020	SGA Societe Generale Acceptance N.V.	PetCh R Bull CBBC Jul09G	0.260	3.280	4.280	2009/07/27	500,000,000	2008/11/03
60038	UBS AG	BOCL R Bear CBBC May 2009 A	1.380	3.38 per unit	2.88 per unit	2009/05/04	200,000,000	2008/11/03
60089	UBS AG	China Mobile R Bull CBBC May 2009 A	0.265	30.88 per 100 units	36.88 per 100 units	2009/05/04	300,000,000	2008/11/03
60102	UBS AG	China Mobile R Bear CBBC May 2009 B	0.250	68.88 per 100 units	62.88 per 100 units	2009/05/04	300,000,000	2008/11/03
60039	UBS AG	CC Bank R Bear CBBC May 2009 A	0.250	4.380	3.380	2009/05/25	200,000,000	2008/11/03
60086	UBS AG	Cheung Kong R Bull CBBC May 2009 A	0.250	43.88 per 100 units	53.88 per 100 units	2009/05/04	200,000,000	2008/11/03
60087	UBS AG	China Life R Bull CBBC Apr 2009 P	0.690	11.380	12.880	2009/04/27	300,000,000	2008/11/03
60088	UBS AG	China Life R Bull CBBC Apr 2009 Q	0.590	12.380	13.880	2009/04/27	300,000,000	2008/11/03
60100	UBS AG	China Life R Bear CBBC Apr 2009 X	0.250	20.380	18.880	2009/04/27	300,000,000	2008/11/03
60101	UBS AG	China Life R Bear CBBC Apr 2009 Y	0.315	21.380	19.880	2009/04/27	300,000,000	2008/11/03
60040	UBS AG	CM Bank R Bear CBBC Apr 2009 A	0.355	14.880	12.880	2009/04/27	200,000,000	2008/11/03
60041	UBS AG	CNOOC R Bear CBBC May 2009 A	0.250	6.880	5.880	2009/05/04	200,000,000	2008/11/03
60090	UBS AG	China Shenhua R Bull CBBC May 2009 A	0.395	5.880	6.880	2009/05/04	200,000,000	2008/11/03
60098	UBS AG	A50 China R Bull CBBC May 2009 C	0.360	4.080	4.880	2009/05/04	300,000,000	2008/11/03
60099	UBS AG	A50 China R Bull CBBC May 2009 D	0.310	4.580	5.380	2009/05/04	300,000,000	2008/11/03
60107	UBS AG	A50 China R Bear CBBC May 2009 E	0.250	8.680	7.880	2009/05/04	300,000,000	2008/11/03
60108	UBS AG	A50 China R Bear CBBC May 2009 F	0.250	9.180	8.380	2009/05/04	300,000,000	2008/11/03
60092	UBS AG	HKEx R Bull CBBC Jun 2009 L	0.370	28.88 per 100 units	38.88 per 100 units	2009/06/22	200,000,000	2008/11/03
60103	UBS AG	HKEx R Bear CBBC May 2009 A	0.250	78.88 per 100 units	68.88 per 100 units	2009/05/11	200,000,000	2008/11/03
60091	UBS AG	HS Bank R Bull CBBC Apr 2009 H	0.285	58.88 per 100 units	68.88 per 100 units	2009/04/20	200,000,000	2008/11/03
60042	UBS AG	HS Bank R Bear CBBC Apr 2009 G	0.250	108.88 per 100 units	98.88 per 100 units	2009/04/20	200,000,000	2008/11/03
60093	UBS AG	HSBC R Bull CBBC May 2009 A	0.460	38.88 per 100 units	48.88 per 100 units	2009/05/04	300,000,000	2008/11/03
60094	UBS AG	HSBC R Bull CBBC May 2009 B	0.360	48.88 per 100 units	58.88 per 100 units	2009/05/04	300,000,000	2008/11/03
60104	UBS AG	HSBC R Bear CBBC May 2009 C	0.250	98.88 per 100 units	88.88 per 100 units	2009/05/04	300,000,000	2008/11/03
60022	UBS AG	HSCEI R Bull CBBC May 2009 G	0.250	4,800 per 7,000 units	5,500 per 7,000 units	2009/05/27	500,000,000	2008/11/03
60024	UBS AG	HSCEI R Bull CBBC May 2009 H	0.250	5,000 per 12,000 units	5,800 per 12,000 units	2009/05/27	500,000,000	2008/11/03
60117	UBS AG	HSCEI R Bull CBBC May 2009 K	0.250	4,000 per 12,000 units	4,800 per 12,000 units	2009/05/27	500,000,000	2008/11/03
60118	UBS AG	HSCEI R Bull CBBC May 2009 L	0.250	4,300 per 7,000 units	5,000 per 7,000 units	2009/05/27	500,000,000	2008/11/03
60119	UBS AG	HSCEI R Bull CBBC May 2009 M	0.250	4,500 per 12,000 units	5,300 per 12,000 units	2009/05/27	500,000,000	2008/11/03
60026	UBS AG	HSCEI R Bear CBBC May 2009 I	0.250	6,300 per 12,000 units	5,500 per 12,000 units	2009/05/27	500,000,000	2008/11/03
60027	UBS AG	HSCEI R Bear CBBC May 2009 J	0.250	6,400 per 7,000 units	5,700 per 7,000 units	2009/05/27	500,000,000	2008/11/03
60134	UBS AG	HSCEI R Bear CBBC May 2009 N	0.250	5,400 per 7,000 units	4,700 per 7,000 units	2009/05/27	500,000,000	2008/11/03
60135	UBS AG	HSCEI R Bear CBBC May 2009 O	0.250	5,800 per 12,000 units	5,000 per 12,000 units	2009/05/27	500,000,000	2008/11/03
60136	UBS AG	HSCEI R Bear CBBC May 2009 P	0.250	5,900 per 7,000 units	5,200 per 7,000 units	2009/05/27	500,000,000	2008/11/03
60028	UBS AG	HSI R Bull CBBC Jul 2009 H	0.250	11,200 per 8,000 units	12,000 per 8,000 units	2009/07/30	500,000,000	2008/11/03
60029	UBS AG	HSI R Bull CBBC Jul 2009 I	0.250	11,500 per 12,000 units	12,300 per 12,000 units	2009/07/30	500,000,000	2008/11/03
60030	UBS AG	HSI R Bull CBBC Jul 2009 J	0.250	11,700 per 8,000 units	12,500 per 8,000 units	2009/07/30	500,000,000	2008/11/03
60128	UBS AG	HSI R Bull CBBC Jul 2009 O	0.250	10,000 per 12,000 units	10,800 per 12,000 units	2009/07/30	500,000,000	2008/11/03
60129	UBS AG	HSI R Bull CBBC Jul 2009 P	0.250	10,200 per 8,000 units	11,000 per 8,000 units	2009/07/30	500,000,000	2008/11/03

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
60130	UBS AG	HSI R Bull CBBC Jul 2009 Q	0.250	10,500 per 12,000 units	11,300 per 12,000 units	2009/07/30	500,000,000	2008/11/03
60131	UBS AG	HSI R Bull CBBC Jul 2009 R	0.250	10,700 per 8,000 units	11,500 per 8,000 units	2009/07/30	500,000,000	2008/11/03
60132	UBS AG	HSI R Bull CBBC Jul 2009 S	0.250	11,000 per 12,000 units	11,800 per 12,000 units	2009/07/30	500,000,000	2008/11/03
60120	UBS AG	HSI R Bull CBBC Sep 2009 D	0.315	3,800 per 23,000 units	4,800 per 23,000 units	2009/09/29	500,000,000	2008/11/03
60121	UBS AG	HSI R Bull CBBC Sep 2009 E	0.295	4,300 per 23,000 units	5,300 per 23,000 units	2009/09/29	500,000,000	2008/11/03
60122	UBS AG	HSI R Bull CBBC Sep 2009 F	0.275	4,800 per 23,000 units	5,800 per 23,000 units	2009/09/29	500,000,000	2008/11/03
60123	UBS AG	HSI R Bull CBBC Sep 2009 G	0.250	4,800 per 38,000 units	5,800 per 38,000 units	2009/09/29	500,000,000	2008/11/03
60124	UBS AG	HSI R Bull CBBC Sep 2009 H	0.250	5,300 per 23,000 units	6,300 per 23,000 units	2009/09/29	500,000,000	2008/11/03
60125	UBS AG	HSI R Bull CBBC Sep 2009 I	0.250	5,800 per 23,000 units	6,800 per 23,000 units	2009/09/29	500,000,000	2008/11/03
60126	UBS AG	HSI R Bull CBBC Sep 2009 J	0.250	6,300 per 23,000 units	7,300 per 23,000 units	2009/09/29	500,000,000	2008/11/03
60127	UBS AG	HSI R Bull CBBC Sep 2009 K	0.250	6,800 per 23,000 units	7,800 per 23,000 units	2009/09/29	500,000,000	2008/11/03
60133	UBS AG	HSI R Bull CBBC Sep 2009 L	0.250	3,800 per 38,000 units	4,800 per 38,000 units	2009/09/29	500,000,000	2008/11/03
60031	UBS AG	HSI R Bear CBBC Jun 2009 R	0.250	12,700 per 8,000 units	11,900 per 8,000 units	2009/06/29	500,000,000	2008/11/03
60032	UBS AG	HSI R Bear CBBC Jun 2009 S	0.250	13,000 per 12,000 units	12,200 per 12,000 units	2009/06/29	500,000,000	2008/11/03
60033	UBS AG	HSI R Bear CBBC Jun 2009 U	0.250	13,200 per 8,000 units	12,400 per 8,000 units	2009/06/29	500,000,000	2008/11/03
60036	UBS AG	HSI R Bear CBBC Jul 2009 G	0.250	14,500 per 19,000 units	13,500 per 19,000 units	2009/07/30	500,000,000	2008/11/03
60034	UBS AG	HSI R Bear CBBC Jul 2009 K	0.250	14,000 per 19,000 units	13,000 per 19,000 units	2009/07/30	500,000,000	2008/11/03
60035	UBS AG	HSI R Bear CBBC Jul 2009 L	0.250	14,300 per 23,000 units	13,300 per 23,000 units	2009/07/30	500,000,000	2008/11/03
60137	UBS AG	HSI R Bear CBBC Jul 2009 T	0.250	11,500 per 12,000 units	10,700 per 12,000 units	2009/07/30	500,000,000	2008/11/03
60138	UBS AG	HSI R Bear CBBC Jul 2009 U	0.250	11,700 per 8,000 units	10,900 per 8,000 units	2009/07/30	500,000,000	2008/11/03
60139	UBS AG	HSI R Bear CBBC Jul 2009 V	0.250	12,000 per 12,000 units	11,200 per 12,000 units	2009/07/30	500,000,000	2008/11/03
60140	UBS AG	HSI R Bear CBBC Jul 2009 W	0.250	12,200 per 8,000 units	11,400 per 8,000 units	2009/07/30	500,000,000	2008/11/03
60141	UBS AG	HSI R Bear CBBC Jul 2009 X	0.250	12,500 per 12,000 units	11,700 per 12,000 units	2009/07/30	500,000,000	2008/11/03
60037	UBS AG	HSI R Bear CBBC Aug 2009 G	0.250	13,800 per 23,000 units	12,800 per 23,000 units	2009/08/28	500,000,000	2008/11/03
60142	UBS AG	HSI R Bear CBBC Sep 2009 M	0.250	12,300 per 23,000 units	11,300 per 23,000 units	2009/09/29	500,000,000	2008/11/03
60143	UBS AG	HSI R Bear CBBC Sep 2009 N	0.250	12,500 per 19,000 units	11,500 per 19,000 units	2009/09/29	500,000,000	2008/11/03
60144	UBS AG	HSI R Bear CBBC Sep 2009 O	0.250	12,800 per 23,000 units	11,800 per 23,000 units	2009/09/29	500,000,000	2008/11/03
60145	UBS AG	HSI R Bear CBBC Sep 2009 P	0.250	13,000 per 19,000 units	12,000 per 19,000 units	2009/09/29	500,000,000	2008/11/03
60146	UBS AG	HSI R Bear CBBC Sep 2009 Q	0.250	13,300 per 23,000 units	12,300 per 23,000 units	2009/09/29	500,000,000	2008/11/03
60147	UBS AG	HSI R Bear CBBC Sep 2009 R	0.250	13,500 per 19,000 units	12,500 per 19,000 units	2009/09/29	500,000,000	2008/11/03
60043	UBS AG	Hutchison R Bear CBBC May 2009 A	0.250	58.88 per 100 units	48.88 per 100 units	2009/05/04	200,000,000	2008/11/03
60044	UBS AG	ICBC R Bear CBBC May 2009 A	0.250	4.880	3.880	2009/05/04	200,000,000	2008/11/03
60095	UBS AG	Petrochina R Bull CBBC May 2009 A	0.330	1.380	2.380	2009/05/04	300,000,000	2008/11/03
60096	UBS AG	Petrochina R Bull CBBC May 2009 B	0.280	1.880	2.880	2009/05/04	300,000,000	2008/11/03
60105	UBS AG	Petrochina R Bear CBBC May 2009 C	0.250	5.880	4.880	2009/05/04	300,000,000	2008/11/03
60106	UBS AG	Petrochina R Bear CBBC May 2009 D	0.250	6.380	5.380	2009/05/04	300,000,000	2008/11/03
60045	UBS AG	Ping An R Bear CBBC May 2009 A	0.250	43.88 per 100 units	33.88 per 100 units	2009/05/04	200,000,000	2008/11/03
60097	UBS AG	SHK Ppt R Bull CBBC May 2009 D	0.250	38.88 per 100 units	48.88 per 100 units	2009/05/04	200,000,000	2008/11/03
32229 #	UBS AG	HSI R Bear CBBC Jun 2009 E	0.265	15,500 per 12,000 units	14,700 per 12,000 units	2009/06/29	1,000,000,000	2008/11/03
32054 #	UBS AG	HSI R Bear CBBC Jun 2009 I	0.194	16,800 per 23,000 units	15,800 per 23,000 units	2009/06/29	1,000,000,000	2008/11/03
60186	ABN AMRO Bank N.V.	DJIA R Bear CBBC Mar 2009 I	0.734	9,800 per 20,000 units	9,300 per 20,000 units	2009/03/20	300,000,000	2008/11/04
60185	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Jun 2009 A	0.250	4,000 per 15,000 units	4,800 per 15,000 units	2009/06/29	300,000,000	2008/11/04
60184	ABN AMRO Bank N.V.	HSI R Bull CBBC May 2009 X	0.250	10,200 per 20,000 units	11,000 per 20,000 units	2009/05/27	300,000,000	2008/11/04

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
60187	Deutsche Bank AG	HSI R Bull CBBC Jul 2009 P	0.250	9,900 per 20,000 units	10,900 per 20,000 units	2009/07/30	300,000,000	2008/11/04
60188	Deutsche Bank AG	HSI R Bull CBBC Jul 2009 Q	0.270	10,400 per 15,000 units	11,200 per 15,000 units	2009/07/30	300,000,000	2008/11/04
60189	Deutsche Bank AG	HSI R Bull CBBC Jul 2009 R	0.250	11,200 per 15,000 units	12,000 per 15,000 units	2009/07/30	300,000,000	2008/11/04
60190	Deutsche Bank AG	HSI R Bear CBBC Jul 2009 S	0.250	15,100 per 20,000 units	14,100 per 20,000 units	2009/07/30	300,000,000	2008/11/04
60191	Deutsche Bank AG	HSI R Bear CBBC Jul 2009 T	0.350	16,000 per 15,000 units	15,200 per 15,000 units	2009/07/30	300,000,000	2008/11/04
60192	Deutsche Bank AG	HSI R Bear CBBC Jul 2009 U	0.290	16,300 per 20,000 units	15,300 per 20,000 units	2009/07/30	300,000,000	2008/11/04
60173	SGA Societe Generale Acceptance N.V	CLife R Bull CBBC Apr09A	0.790	12.000	13.500	2009/04/27	150,000,000	2008/11/04
60174	SGA Societe Generale Acceptance N.V	CLife R Bull CBBC Apr09B	0.660	13.200	15.000	2009/04/27	150,000,000	2008/11/04
60175	SGA Societe Generale Acceptance N.V	CLife R Bear CBBC Apr09C	0.495	22.800	20.500	2009/04/27	150,000,000	2008/11/04
60148	SGA Societe Generale Acceptance N.V	CNOOC R Bull CBBC Apr09B	0.260	2.100	3.100	2009/04/24	600,000,000	2008/11/04
60149	SGA Societe Generale Acceptance N.V.	HSBC R Bull CBBC May09C	0.270	52 per 100 units	58 per 100 units	2009/05/27	500,000,000	2008/11/04
60176	SGA Societe Generale Acceptance N.V.	HSBC R Bull CBBC May09F	0.295	56 per 100 units	62 per 100 units	2009/05/27	500,000,000	2008/11/04
60177	SGA Societe Generale Acceptance N.V.	HSBC R Bull CBBC May09G	0.250	70 per 100 units	77 per 100 units	2009/05/27	500,000,000	2008/11/04
60150	SGA Societe Generale Acceptance N.V.	HSBC R Bear CBBC May09D	0.250	85 per 100 units	79 per 100 units	2009/05/27	500,000,000	2008/11/04
60151	SGA Societe Generale Acceptance N.V.	HSBC R Bear CBBC May09E	0.250	92 per 100 units	85 per 100 units	2009/05/27	500,000,000	2008/11/04
60158	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Feb09Z	0.250	8,600 per 15,000 units	9,600 per 15,000 units	2009/02/26	500,000,000	2008/11/04
60159	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC May09Z	0.400	8,000 per 8,000 units	9,000 per 8,000 units	2009/05/27	300,000,000	2008/11/04
60160	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Feb09C	0.250	14,100 per 15,000 units	13,100 per 15,000 units	2009/02/26	500,000,000	2008/11/04
60161	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Apr09B	0.250	12,800 per 15,000 units	11,800 per 15,000 units	2009/04/29	500,000,000	2008/11/04
60162	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Apr09E	0.250	13,300 per 15,000 units	12,300 per 15,000 units	2009/04/29	500,000,000	2008/11/04
60163	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC May09W	0.340	13,500 per 8,000 units	12,500 per 8,000 units	2009/05/27	300,000,000	2008/11/04
60152	SGA Societe Generale Acceptance N.V	PetCh R Bull CBBC Apr09A	0.250	2.200	2.600	2009/04/27	500,000,000	2008/11/04
60153	SGA Societe Generale Acceptance N.V	PetCh R Bull CBBC Apr09B	0.250	2.500	2.900	2009/04/27	500,000,000	2008/11/04
60154	SGA Societe Generale Acceptance N.V	PetCh R Bull CBBC Apr09C	0.250	2.700	3.200	2009/04/27	500,000,000	2008/11/04
60155	SGA Societe Generale Acceptance N.V	PetCh R Bear CBBC Apr09D	0.250	5.200	4.500	2009/04/27	500,000,000	2008/11/04
60156	SGA Societe Generale Acceptance N.V	PetCh R Bear CBBC Apr09E	0.250	5.800	5.000	2009/04/27	500,000,000	2008/11/04
60157	SGA Societe Generale Acceptance N.V	PetCh R Bear CBBC Apr09F	0.250	6.300	5.500	2009/04/27	500,000,000	2008/11/04
60181	UBS AG	China Mobile R Bull CBBC May 2009 C	0.250	46.88 per 100 units	52.88 per 100 units	2009/05/25	300,000,000	2008/11/04
60167	UBS AG	China Tel R Bull CBBC May 2009 A	1.630	0.38 per unit	1.38 per unit	2009/05/25	200,000,000	2008/11/04
60168	UBS AG	China Tel R Bear CBBC May 2009 B	0.250	4.380	3.380	2009/05/25	200,000,000	2008/11/04
60179	UBS AG	China Life R Bull CBBC Apr 2009 K	0.320	15.380	16.880	2009/04/27	300,000,000	2008/11/04
60166	UBS AG	China Life R Bull CBBC Apr 2009 L	0.640	10.380	11.880	2009/04/27	300,000,000	2008/11/04
60178	UBS AG	China Life R Bull CBBC Apr 2009 M	0.420	14.380	15.880	2009/04/27	300,000,000	2008/11/04
60180	UBS AG	China Life R Bull CBBC Apr 2009 N	0.250	16.380	17.880	2009/04/27	300,000,000	2008/11/04
60169	UBS AG	CNOOC R Bull CBBC May 2009 B	0.250	1.880	2.880	2009/05/25	200,000,000	2008/11/04
60183	UBS AG	A50 China R Bull CBBC May 2009 G	0.250	6.080	6.880	2009/05/25	300,000,000	2008/11/04
60170	UBS AG	HS Bank R Bull CBBC Apr 2009 I	0.305	48.88 per 100 units	58.88 per 100 units	2009/04/20	200,000,000	2008/11/04
60164	UBS AG	HSCEI R Bull CBBC May 2009 Q	0.385	2,300 per 7,000 units	3,000 per 7,000 units	2009/05/27	500,000,000	2008/11/04
60165	UBS AG	HSCEI R Bull CBBC May 2009 R	0.250	2,500 per 12,000 units	3,300 per 12,000 units	2009/05/27	500,000,000	2008/11/04
60171	UBS AG	Hutchison R Bull CBBC May 2009 B	0.250	15.88 per 100 units	25.88 per 100 units	2009/05/25	200,000,000	2008/11/04
60182	UBS AG	Petrochina R Bull CBBC May 2009 E	0.250	3.380	4.380	2009/05/25	300,000,000	2008/11/04
60172	UBS AG	SHK Ppt R Bull CBBC May 2009 E	0.275	28.88 per 100 units	38.88 per 100 units	2009/05/25	200,000,000	2008/11/04
60206	Deutsche Bank AG	HSI R Bull CBBC Jul 2009 V	0.280	10,500 per 20,000 units	11,500 per 20,000 units	2009/07/30	300,000,000	2008/11/05

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
60207	Deutsche Bank AG	HSI R Bull CBBC Aug 2009 A	0.250	11,100 per 20,000 units	12,100 per 20,000 units	2009/08/28	300,000,000	2008/11/05
60193	HK Bank	HSI R Bull CBBC Mar 2009 U	0.250	10,900 per 20,000 units	11,700 per 20,000 units	2009/03/30	500,000,000	2008/11/05
60194	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Apr09H	0.250	10,700 per 15,000 units	11,700 per 15,000 units	2009/04/29	500,000,000	2008/11/05
60195	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Apr09I	0.250	11,200 per 15,000 units	12,200 per 15,000 units	2009/04/29	500,000,000	2008/11/05
60199	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Apr09J	0.250	11,700 per 15,000 units	12,700 per 15,000 units	2009/04/29	500,000,000	2008/11/05
60200	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Apr09K	0.250	12,200 per 15,000 units	13,200 per 15,000 units	2009/04/29	500,000,000	2008/11/05
60201	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jun09A	0.250	9,900 per 15,000 units	10,900 per 15,000 units	2009/06/29	500,000,000	2008/11/05
60202	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jun09B	0.250	10,400 per 15,000 units	11,400 per 15,000 units	2009/06/29	500,000,000	2008/11/05
60203	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jun09C	0.250	10,900 per 15,000 units	11,900 per 15,000 units	2009/06/29	500,000,000	2008/11/05
60204	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jun09D	0.250	11,400 per 15,000 units	12,400 per 15,000 units	2009/06/29	500,000,000	2008/11/05
60205	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jun09E	0.250	11,900 per 15,000 units	12,900 per 15,000 units	2009/06/29	500,000,000	2008/11/05
60197	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Feb09A	0.310	17,100 per 15,000 units	16,100 per 15,000 units	2009/02/26	500,000,000	2008/11/05
60198	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Feb09B	0.350	17,600 per 15,000 units	16,600 per 15,000 units	2009/02/26	500,000,000	2008/11/05
60196	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Feb09D	0.280	16,600 per 15,000 units	15,600 per 15,000 units	2009/02/26	500,000,000	2008/11/05
60254	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Jun 2009 B	0.250	4,500 per 15,000 units	5,300 per 15,000 units	2009/06/29	300,000,000	2008/11/06
60255	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Jun 2009 C	0.250	5,000 per 15,000 units	5,800 per 15,000 units	2009/06/29	300,000,000	2008/11/06
60250	ABN AMRO Bank N.V.	HSI R Bull CBBC May 2009 C	0.250	10,700 per 20,000 units	11,500 per 20,000 units	2009/05/27	300,000,000	2008/11/06
60251	ABN AMRO Bank N.V.	HSI R Bull CBBC May 2009 D	0.250	11,200 per 15,000 units	12,000 per 15,000 units	2009/05/27	300,000,000	2008/11/06
60252	ABN AMRO Bank N.V.	HSI R Bull CBBC May 2009 E	0.250	11,700 per 20,000 units	12,500 per 20,000 units	2009/05/27	300,000,000	2008/11/06
60253	ABN AMRO Bank N.V.	HSI R Bull CBBC Jun 2009 A	0.250	12,200 per 15,000 units	13,000 per 15,000 units	2009/06/29	300,000,000	2008/11/06
60258	Deutsche Bank AG	HSI R Bull CBBC Jul 2009 W	0.280	12,000 per 15,000 units	12,800 per 15,000 units	2009/07/30	300,000,000	2008/11/06
60259	Deutsche Bank AG	HSI R Bull CBBC Jul 2009 X	0.250	12,800 per 15,000 units	13,600 per 15,000 units	2009/07/30	300,000,000	2008/11/06
60260	Deutsche Bank AG	HSI R Bull CBBC Aug 2009 B	0.280	11,700 per 20,000 units	12,700 per 20,000 units	2009/08/28	300,000,000	2008/11/06
60261	Deutsche Bank AG	HSI R Bull CBBC Aug 2009 C	0.250	12,300 per 20,000 units	13,300 per 20,000 units	2009/08/28	300,000,000	2008/11/06
60256	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Apr 2009 K	0.250	10,200 per 18,000 units	11,200 per 18,000 units	2009/04/29	400,000,000	2008/11/06
60257	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC May 2009 K	0.250	10,800 per 18,000 units	11,800 per 18,000 units	2009/05/27	400,000,000	2008/11/06
60215	Macquarie Bank Ltd.	HSI R Bull CBBC May 2009 A	0.251	8,200 per 18,000 units	9,000 per 18,000 units	2009/05/27	200,000,000	2008/11/06
60228	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Apr09F	0.250	13,200 per 15,000 units	14,200 per 15,000 units	2009/04/29	500,000,000	2008/11/06
60227	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Apr09L	0.250	12,700 per 15,000 units	13,700 per 15,000 units	2009/04/29	500,000,000	2008/11/06
60229	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jun09M	0.250	12,400 per 15,000 units	13,400 per 15,000 units	2009/06/29	500,000,000	2008/11/06
60230	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jun09N	0.250	12,900 per 15,000 units	13,900 per 15,000 units	2009/06/29	500,000,000	2008/11/06
60208	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jun09F	0.250	13,400 per 15,000 units	12,400 per 15,000 units	2009/06/29	500,000,000	2008/11/06
60209	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jun09G	0.250	13,900 per 15,000 units	12,900 per 15,000 units	2009/06/29	500,000,000	2008/11/06
60210	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jun09H	0.250	14,400 per 15,000 units	13,400 per 15,000 units	2009/06/29	500,000,000	2008/11/06
60211	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jun09I	0.250	14,900 per 15,000 units	13,900 per 15,000 units	2009/06/29	500,000,000	2008/11/06
60212	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jun09J	0.250	15,400 per 15,000 units	14,400 per 15,000 units	2009/06/29	500,000,000	2008/11/06
60213	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jun09K	0.250	15,900 per 15,000 units	14,900 per 15,000 units	2009/06/29	500,000,000	2008/11/06
60214	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jun09L	0.300	16,400 per 15,000 units	15,400 per 15,000 units	2009/06/29	500,000,000	2008/11/06
60231	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jun09O	0.250	16,700 per 15,000 units	15,900 per 15,000 units	2009/06/29	500,000,000	2008/11/06
60232	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jun09P	0.270	17,200 per 15,000 units	16,400 per 15,000 units	2009/06/29	500,000,000	2008/11/06
60233	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jun09Q	0.310	17,700 per 15,000 units	16,900 per 15,000 units	2009/06/29	500,000,000	2008/11/06
60234	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jun09R	0.350	18,200 per 15,000 units	17,400 per 15,000 units	2009/06/29	500,000,000	2008/11/06
60226	UBS AG	BOC HK R Bull CBBC Apr 2009 B	0.250	6.880	7.880	2009/04/20	200,000,000	2008/11/06

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
60237	UBS AG	China Mobile R Bull CBBC May 2009 D	0.250	50.88 per 100 units	56.88 per 100 units	2009/05/25	300,000,000	2008/11/06
60238	UBS AG	China Mobile R Bull CBBC May 2009 E	0.250	54.88 per 100 units	60.88 per 100 units	2009/05/25	300,000,000	2008/11/06
60236	UBS AG	China Life R Bull CBBC Apr 2009 B	0.405	17.380	18.880	2009/04/27	300,000,000	2008/11/06
60216	UBS AG	HSCEI R Bull CBBC Apr 2009 C	0.250	5,500 per 12,000 units	6,300 per 12,000 units	2009/04/29	500,000,000	2008/11/06
60235	UBS AG	HSCEI R Bull CBBC Apr 2009 G	0.250	6,000 per 12,000 units	6,800 per 12,000 units	2009/04/29	500,000,000	2008/11/06
60217	UBS AG	HSCEI R Bull CBBC Apr 2009 I	0.250	5,800 per 7,000 units	6,500 per 7,000 units	2009/04/29	500,000,000	2008/11/06
60223	UBS AG	HSCEI R Bear CBBC Apr 2009 L	0.250	6,900 per 7,000 units	6,200 per 7,000 units	2009/04/29	500,000,000	2008/11/06
60224	UBS AG	HSCEI R Bear CBBC Apr 2009 N	0.250	7,300 per 12,000 units	6,500 per 12,000 units	2009/04/29	500,000,000	2008/11/06
60240	UBS AG	HSCEI R Bear CBBC Apr 2009 X	0.250	7,400 per 7,000 units	6,700 per 7,000 units	2009/04/29	500,000,000	2008/11/06
60218	UBS AG	HSI R Bull CBBC Jun 2009 A	0.250	12,700 per 8,000 units	13,500 per 8,000 units	2009/06/29	500,000,000	2008/11/06
60219	UBS AG	HSI R Bull CBBC Jun 2009 B	0.250	13,000 per 12,000 units	13,800 per 12,000 units	2009/06/29	500,000,000	2008/11/06
60241	UBS AG	HSI R Bull CBBC Jun 2009 C	0.250	11,300 per 23,000 units	12,300 per 23,000 units	2009/06/29	500,000,000	2008/11/06
60220	UBS AG	HSI R Bull CBBC Jun 2009 G	0.250	13,200 per 8,000 units	14,000 per 8,000 units	2009/06/29	500,000,000	2008/11/06
60242	UBS AG	HSI R Bull CBBC Jun 2009 T	0.250	11,600 per 19,000 units	12,600 per 19,000 units	2009/06/29	500,000,000	2008/11/06
60243	UBS AG	HSI R Bull CBBC Jun 2009 Y	0.250	11,800 per 23,000 units	12,800 per 23,000 units	2009/06/29	500,000,000	2008/11/06
60244	UBS AG	HSI R Bull CBBC Aug 2009 E	0.250	10,800 per 23,000 units	11,800 per 23,000 units	2009/08/28	500,000,000	2008/11/06
60245	UBS AG	HSI R Bull CBBC Aug 2009 F	0.250	11,100 per 19,000 units	12,100 per 19,000 units	2009/08/28	500,000,000	2008/11/06
60246	UBS AG	HSI R Bull CBBC Sep 2009 S	0.250	9,800 per 23,000 units	10,800 per 23,000 units	2009/09/29	500,000,000	2008/11/06
60247	UBS AG	HSI R Bull CBBC Sep 2009 T	0.250	10,100 per 19,000 units	11,100 per 19,000 units	2009/09/29	500,000,000	2008/11/06
60248	UBS AG	HSI R Bull CBBC Sep 2009 U	0.250	10,300 per 23,000 units	11,300 per 23,000 units	2009/09/29	500,000,000	2008/11/06
60249	UBS AG	HSI R Bull CBBC Sep 2009 V	0.250	10,600 per 19,000 units	11,600 per 19,000 units	2009/09/29	500,000,000	2008/11/06
60221	UBS AG	HSI R Bear CBBC Apr 2009 S	0.250	14,500 per 12,000 units	13,700 per 12,000 units	2009/04/29	500,000,000	2008/11/06
60222	UBS AG	HSI R Bear CBBC Apr 2009 T	0.250	14,700 per 8,000 units	13,900 per 8,000 units	2009/04/29	500,000,000	2008/11/06
60225	UBS AG	HSI R Bear CBBC Jun 2009 P	0.250	14,200 per 8,000 units	13,400 per 8,000 units	2009/06/29	500,000,000	2008/11/06
60239	UBS AG	Petrochina R Bull CBBC May 2009 F	0.250	3.880	4.880	2009/05/25	300,000,000	2008/11/06
60285	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Oct 2009 B	0.250	12,000 per 15,000 units	13,000 per 15,000 units	2009/10/29	300,000,000	2008/11/07
60278	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Oct 2009 A	0.250	14,800 per 16,000 units	14,000 per 16,000 units	2009/10/29	300,000,000	2008/11/07
60279	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Nov 2009 A	0.250	16,300 per 15,000 units	15,300 per 15,000 units	2009/11/27	300,000,000	2008/11/07
60286	Deutsche Bank AG	HSI R Bull CBBC Jul 2009 Y	0.280	11,600 per 15,000 units	12,400 per 15,000 units	2009/07/30	300,000,000	2008/11/07
60287	Deutsche Bank AG	HSI R Bull CBBC Jul 2009 Z	0.250	12,400 per 15,000 units	13,200 per 15,000 units	2009/07/30	300,000,000	2008/11/07
60280	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Apr 2009 L	0.250	12,400 per 12,000 units	13,400 per 12,000 units	2009/04/29	400,000,000	2008/11/07
60281	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Apr 2009 M	0.250	12,800 per 8,000 units	13,800 per 8,000 units	2009/04/29	400,000,000	2008/11/07
60282	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC May 2009 L	0.250	11,600 per 18,000 units	12,600 per 18,000 units	2009/05/27	400,000,000	2008/11/07
60283	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC May 2009 M	0.250	12,000 per 15,000 units	13,000 per 15,000 units	2009/05/27	400,000,000	2008/11/07
60284	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jun 2009 E	0.250	11,200 per 18,000 units	12,200 per 18,000 units	2009/06/29	400,000,000	2008/11/07
60288	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Apr 2009 N	0.250	15,000 per 15,000 units	14,000 per 15,000 units	2009/04/29	400,000,000	2008/11/07
60262	SGA Societe Generale Acceptance N.V.	CCB R Bull CBBC May09A	0.250	2.300	2.800	2009/05/05	500,000,000	2008/11/07
60263	SGA Societe Generale Acceptance N.V.	CCB R Bull CBBC May09B	0.250	2.600	3.100	2009/05/05	500,000,000	2008/11/07
60264	SGA Societe Generale Acceptance N.V.	CCB R Bull CBBC May09C	0.250	2.900	3.400	2009/05/05	500,000,000	2008/11/07
60265	SGA Societe Generale Acceptance N.V.	CCB R Bear CBBC May09D	0.250	4.600	4.100	2009/05/05	500,000,000	2008/11/07
60266	SGA Societe Generale Acceptance N.V.	CCB R Bear CBBC May09E	0.250	5.000	4.500	2009/05/05	500,000,000	2008/11/07
60267	SGA Societe Generale Acceptance N.V.	CCB R Bear CBBC May09F	0.250	5.400	4.900	2009/05/05	500,000,000	2008/11/07
60274	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09O	0.250	11,500 per 12,000 units	12,500 per 12,000 units	2009/03/30	400,000,000	2008/11/07

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
60275	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09R	0.250	12,000 per 12,000 units	13,000 per 12,000 units	2009/03/30	400,000,000	2008/11/07
60276	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09V	0.250	12,500 per 12,000 units	13,500 per 12,000 units	2009/03/30	400,000,000	2008/11/07
60277	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09W	0.250	13,000 per 12,000 units	14,000 per 12,000 units	2009/03/30	400,000,000	2008/11/07
60268	SGA Societe Generale Acceptance N.V.	ICBC R Bull CBBC May09A	0.250	2.200	2.700	2009/05/26	500,000,000	2008/11/07
60269	SGA Societe Generale Acceptance N.V.	ICBC R Bull CBBC May09B	0.250	2.500	3.000	2009/05/26	500,000,000	2008/11/07
60270	SGA Societe Generale Acceptance N.V.	ICBC R Bull CBBC May09C	0.250	2.800	3.300	2009/05/26	500,000,000	2008/11/07
60271	SGA Societe Generale Acceptance N.V.	ICBC R Bear CBBC May09D	0.250	4.500	4.000	2009/05/26	500,000,000	2008/11/07
60272	SGA Societe Generale Acceptance N.V.	ICBC R Bear CBBC May09E	0.250	4.900	4.400	2009/05/26	500,000,000	2008/11/07
60273	SGA Societe Generale Acceptance N.V.	ICBC R Bear CBBC May09F	0.250	5.300	4.800	2009/05/26	500,000,000	2008/11/07
60312	ABN AMRO Bank N.V.	HSI R Bear CBBC May 2009 G	0.255	15,500 per 15,000 units	14,700 per 15,000 units	2009/05/27	300,000,000	2008/11/10
60313	ABN AMRO Bank N.V.	HSI R Bear CBBC May 2009 U	0.259	15,900 per 18,000 units	15,100 per 18,000 units	2009/05/27	300,000,000	2008/11/10
60317	Deutsche Bank AG	HSI R Bull CBBC Jul 2009 C	0.260	13,200 per 15,000 units	14,000 per 15,000 units	2009/07/30	300,000,000	2008/11/10
60318	Deutsche Bank AG	HSI R Bull CBBC Aug 2009 D	0.250	12,900 per 20,000 units	13,900 per 20,000 units	2009/08/28	300,000,000	2008/11/10
60319	Deutsche Bank AG	HSI R Bear CBBC Jul 2009 D	0.250	15,200 per 15,000 units	14,400 per 15,000 units	2009/07/30	300,000,000	2008/11/10
60320	Deutsche Bank AG	HSI R Bear CBBC Jul 2009 E	0.270	15,600 per 15,000 units	14,800 per 15,000 units	2009/07/30	300,000,000	2008/11/10
60321	Deutsche Bank AG	HSI R Bear CBBC Jul 2009 I	0.380	18,700 per 20,000 units	17,700 per 20,000 units	2009/07/30	300,000,000	2008/11/10
60292	HK Bank	HSI R Bull CBBC Mar 2009 V	0.250	11,000 per 20,000 units	11,800 per 20,000 units	2009/03/30	500,000,000	2008/11/10
60314	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Mar 2009 Z	0.250	16,400 per 15,000 units	15,400 per 15,000 units	2009/03/30	400,000,000	2008/11/10
60315	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC May 2009 N	0.250	15,800 per 15,000 units	14,800 per 15,000 units	2009/05/27	400,000,000	2008/11/10
60316	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC May 2009 O	0.250	17,200 per 18,000 units	16,200 per 18,000 units	2009/05/27	400,000,000	2008/11/10
60289	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09J	0.260	11,000 per 12,000 units	11,800 per 12,000 units	2009/03/30	400,000,000	2008/11/10
60290	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jun09S	0.300	11,800 per 8,000 units	12,800 per 8,000 units	2009/06/29	300,000,000	2008/11/10
60291	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Apr09G	0.250	15,300 per 15,000 units	14,300 per 15,000 units	2009/04/29	500,000,000	2008/11/10
60307	UBS AG	China Mobile R Bull CBBC May 2009 F	0.250	58.88 per 100 units	64.88 per 100 units	2009/05/25	300,000,000	2008/11/10
60305	UBS AG	CC Bank R Bull CBBC May 2009 B	0.250	2.380	3.380	2009/05/25	200,000,000	2008/11/10
60306	UBS AG	China Life R Bull CBBC Apr 2009 F	0.315	18.380	19.880	2009/04/27	300,000,000	2008/11/10
60311	UBS AG	A50 China R Bull CBBC May 2009 H	0.250	6.580	7.380	2009/05/25	300,000,000	2008/11/10
60308	UBS AG	HS Bank R Bull CBBC Apr 2009 J	0.285	68.88 per 100 units	78.88 per 100 units	2009/04/20	200,000,000	2008/11/10
60293	UBS AG	HSCEI R Bull CBBC Apr 2009 A	0.250	6,300 per 7,000 units	7,000 per 7,000 units	2009/04/29	500,000,000	2008/11/10
60294	UBS AG	HSCEI R Bull CBBC Apr 2009 B	0.250	6,500 per 12,000 units	7,300 per 12,000 units	2009/04/29	500,000,000	2008/11/10
60300	UBS AG	HSCEI R Bear CBBC Apr 2009 D	0.250	7,800 per 12,000 units	7,000 per 12,000 units	2009/04/29	500,000,000	2008/11/10
60301	UBS AG	HSCEI R Bear CBBC Apr 2009 E	0.250	7,900 per 7,000 units	7,200 per 7,000 units	2009/04/29	500,000,000	2008/11/10
60295	UBS AG	HSI R Bull CBBC May 2009 F	0.250	14,000 per 12,000 units	14,800 per 12,000 units	2009/05/27	500,000,000	2008/11/10
60296	UBS AG	HSI R Bull CBBC Jun 2009 E	0.250	13,700 per 8,000 units	14,500 per 8,000 units	2009/06/29	500,000,000	2008/11/10
60297	UBS AG	HSI R Bull CBBC Jul 2009 C	0.250	12,100 per 19,000 units	13,100 per 19,000 units	2009/07/30	500,000,000	2008/11/10
60298	UBS AG	HSI R Bull CBBC Jul 2009 D	0.250	12,300 per 23,000 units	13,300 per 23,000 units	2009/07/30	500,000,000	2008/11/10
60299	UBS AG	HSI R Bull CBBC Jul 2009 M	0.250	13,500 per 12,000 units	14,300 per 12,000 units	2009/07/30	500,000,000	2008/11/10
60302	UBS AG	HSI R Bear CBBC Jun 2009 F	0.250	15,200 per 8,000 units	14,400 per 8,000 units	2009/06/29	500,000,000	2008/11/10
60303	UBS AG	HSI R Bear CBBC Jun 2009 Q	0.250	15,500 per 12,000 units	14,700 per 12,000 units	2009/06/29	500,000,000	2008/11/10
60304	UBS AG	HSI R Bear CBBC Jul 2009 N	0.250	15,000 per 12,000 units	14,200 per 12,000 units	2009/07/30	500,000,000	2008/11/10
60309	UBS AG	ICBC R Bull CBBC May 2009 B	0.250	1.880	2.880	2009/05/04	200,000,000	2008/11/10
60310	UBS AG	Petrochina R Bull CBBC May 2009 G	0.250	4.380	5.380	2009/05/25	300,000,000	2008/11/10
60322	Deutsche Bank AG	HSI R Bear CBBC Jul 2009 J	0.250	16,000 per 20,000 units	15,000 per 20,000 units	2009/07/30	300,000,000	2008/11/11

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
60324	ABN AMRO Bank N.V.	DJIA R Bull CBBC Jun 2009 A	1.025	7,500 per 20,000 units	8,000 per 20,000 units	2009/06/19	100,000,000	2008/11/12
60325	ABN AMRO Bank N.V.	DJIA R Bull CBBC Jun 2009 B	1.688	8,000 per 10,000 units	8,500 per 10,000 units	2009/06/19	100,000,000	2008/11/12
60326	ABN AMRO Bank N.V.	DJIA R Bear CBBC Jun 2009 C	1.329	11,000 per 10,000 units	10,500 per 10,000 units	2009/06/19	100,000,000	2008/11/12
60327	ABN AMRO Bank N.V.	DJIA R Bear CBBC Jun 2009 D	0.864	11,500 per 20,000 units	11,000 per 20,000 units	2009/06/19	100,000,000	2008/11/12
60349	ABN AMRO Bank N.V.	HSI R Bull CBBC May 2009 Y	0.252	12,700 per 18,000 units	13,500 per 18,000 units	2009/05/27	300,000,000	2008/11/12
60350	ABN AMRO Bank N.V.	HSI R Bull CBBC Jun 2009 B	0.279	13,200 per 15,000 units	14,000 per 15,000 units	2009/06/29	300,000,000	2008/11/12
60351	ABN AMRO Bank N.V.	HSI R Bear CBBC May 2009 Z	0.255	17,300 per 18,000 units	16,500 per 18,000 units	2009/05/27	300,000,000	2008/11/12
60345	Deutsche Bank AG	HSI R Bull CBBC Jun 2009 H	0.270	14,000 per 15,000 units	14,800 per 15,000 units	2009/06/29	300,000,000	2008/11/12
60344	Deutsche Bank AG	HSI R Bull CBBC Jun 2009 K	0.290	13,600 per 15,000 units	14,400 per 15,000 units	2009/06/29	300,000,000	2008/11/12
60346	Deutsche Bank AG	HSI R Bull CBBC Aug 2009 E	0.290	13,200 per 20,000 units	14,200 per 20,000 units	2009/08/28	300,000,000	2008/11/12
60347	Deutsche Bank AG	HSI R Bull CBBC Aug 2009 F	0.250	13,600 per 20,000 units	14,600 per 20,000 units	2009/08/28	300,000,000	2008/11/12
60357	Deutsche Bank AG	HSI R Bear CBBC Jul 2009 N	0.250	16,000 per 15,000 units	15,200 per 15,000 units	2009/07/30	300,000,000	2008/11/12
60358	Deutsche Bank AG	HSI R Bear CBBC Jul 2009 O	0.255	16,400 per 15,000 units	15,400 per 15,000 units	2009/07/30	300,000,000	2008/11/12
60323	HK Bank	HSI R Bull CBBC Apr 2009 A	0.250	11,800 per 20,000 units	12,600 per 20,000 units	2009/04/29	500,000,000	2008/11/12
60352	KBC Fin Products Int'l Ltd.	China Life R Bull CBBC Mar 09A	0.450	18.880	20.880	2009/03/02	218,000,000	2008/11/12
60353	KBC Fin Products Int'l Ltd.	China Life R Bear CBBC Mar 09B	0.390	25.580	23.280	2009/03/10	248,000,000	2008/11/12
60355	KBC Fin Products Int'l Ltd.	HSBC R Bull CBBC Apr 2009 A	0.250	78 per 100 units	85 per 100 units	2009/04/01	400,000,000	2008/11/12
60354	KBC Fin Products Int'l Ltd.	HSBC R Bull CBBC May 2009 A	0.320	68 per 100 units	75 per 100 units	2009/05/04	308,000,000	2008/11/12
60356	KBC Fin Products Int'l Ltd.	HSBC R Bear CBBC Mar 2009 A	0.250	108 per 100 units	100 per 100 units	2009/03/02	400,000,000	2008/11/12
60348	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Mar 2009 A	0.250	13,200 per 15,000 units	14,200 per 15,000 units	2009/03/30	400,000,000	2008/11/12
60340	UBS AG	China Mobile R Bull CBBC May 2009 G	0.250	62.88 per 100 units	68.88 per 100 units	2009/05/25	300,000,000	2008/11/12
60338	UBS AG	China Life R Bull CBBC May 2009 A	0.250	19.380	20.880	2009/05/18	300,000,000	2008/11/12
60339	UBS AG	CM Bank R Bull CBBC May 2009 H	0.285	9.880	11.880	2009/05/25	200,000,000	2008/11/12
60343	UBS AG	A50 China R Bull CBBC May 2009 I	0.250	7.080	7.880	2009/05/25	300,000,000	2008/11/12
60342	UBS AG	HKEx R Bull CBBC Jun 2009 M	0.250	58.88 per 100 units	68.88 per 100 units	2009/06/22	200,000,000	2008/11/12
60328	UBS AG	HSI R Bull CBBC May 2009 L	0.250	14,200 per 8,000 units	15,000 per 8,000 units	2009/05/27	500,000,000	2008/11/12
60329	UBS AG	HSI R Bull CBBC Jun 2009 V	0.250	12,600 per 19,000 units	13,600 per 19,000 units	2009/06/29	500,000,000	2008/11/12
60330	UBS AG	HSI R Bull CBBC Jun 2009 R	0.250	12,800 per 23,000 units	13,800 per 23,000 units	2009/06/29	500,000,000	2008/11/12
60331	UBS AG	HSI R Bull CBBC Jun 2009 S	0.250	13,100 per 19,000 units	14,100 per 19,000 units	2009/06/29	500,000,000	2008/11/12
60332	UBS AG	HSI R Bull CBBC Jun 2009 U	0.250	13,300 per 23,000 units	14,300 per 23,000 units	2009/06/29	500,000,000	2008/11/12
60333	UBS AG	HSI R Bull CBBC Jul 2009 G	0.250	9,800 per 38,000 units	10,800 per 38,000 units	2009/07/30	500,000,000	2008/11/12
60334	UBS AG	HSI R Bull CBBC Jul 2009 K	0.250	10,800 per 38,000 units	11,800 per 38,000 units	2009/07/30	500,000,000	2008/11/12
60335	UBS AG	HSI R Bull CBBC Jul 2009 L	0.250	11,800 per 38,000 units	12,800 per 38,000 units	2009/07/30	500,000,000	2008/11/12
60336	UBS AG	HSI R Bull CBBC Jul 2009 T	0.250	12,800 per 38,000 units	13,800 per 38,000 units	2009/07/30	500,000,000	2008/11/12
60337	UBS AG	HSI R Bear CBBC May 2009 K	0.250	15,700 per 8,000 units	14,900 per 8,000 units	2009/05/27	500,000,000	2008/11/12
60341	UBS AG	Petrochina R Bull CBBC May 2009 H	0.250	4.880	5.880	2009/05/25	300,000,000	2008/11/12
60381	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2009 A	0.250	11,700 per 30,000 units	12,500 per 30,000 units	2009/07/30	250,000,000	2008/11/13
60385	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2009 B	0.252	15,300 per 30,000 units	14,500 per 30,000 units	2009/07/30	250,000,000	2008/11/13
60382	Deutsche Bank AG	HSI R Bear CBBC Jul 2009 S	0.250	14,800 per 15,000 units	14,000 per 15,000 units	2009/07/30	300,000,000	2008/11/13
60374	Deutsche Bank AG	HSI R Bear CBBC Aug 2009 G	0.250	15,200 per 20,000 units	14,200 per 20,000 units	2009/08/28	300,000,000	2008/11/13
60375	Deutsche Bank AG	HSI R Bear CBBC Aug 2009 H	0.280	15,600 per 20,000 units	14,600 per 20,000 units	2009/08/28	300,000,000	2008/11/13
60362	HK Bank	HSI R Bear CBBC Aug 2009 A	0.250	15,800 per 38,000 units	14,800 per 38,000 units	2009/08/28	500,000,000	2008/11/13
60369	KBC Fin Products Int'l Ltd.	CC Bank R Bear CBBC Jun 2009 A	0.280	6.080	4.880	2009/06/02	348,000,000	2008/11/13

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
60370	KBC Fin Products Int'l Ltd.	Ch Life R Bull CBBC Jun 2009 A	0.510	15.888	17.680	2009/06/15	188,000,000	2008/11/13
60372	KBC Fin Products Int'l Ltd.	A50 China R Bull CBBC May 09 A	0.330	4.880	5.680	2009/05/04	300,000,000	2008/11/13
60373	KBC Fin Products Int'l Ltd.	A50 China R Bull CBBC May 09 B	0.250	5.980	6.880	2009/05/11	400,000,000	2008/11/13
60380	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Apr 2009 O	0.250	15,400 per 15,000 units	14,400 per 15,000 units	2009/04/29	400,000,000	2008/11/13
60371	KBC Fin Products Int'l Ltd.	ICBC R Bear CBBC Jul 2009 A	0.250	5.480	4.480	2009/07/02	400,000,000	2008/11/13
60359	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC May09R	0.250	13,000 per 8,000 units	13,800 per 8,000 units	2009/05/27	100,000,000	2008/11/13
60360	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Mar09Q	0.250	16,000 per 12,000 units	15,200 per 12,000 units	2009/03/30	150,000,000	2008/11/13
60361	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Mar09X	0.250	17,000 per 12,000 units	16,200 per 12,000 units	2009/03/30	150,000,000	2008/11/13
60379	UBS AG	China Mobile R Bear CBBC May 2009 H	0.250	80.88 per 100 units	74.88 per 100 units	2009/05/25	300,000,000	2008/11/13
60378	UBS AG	China Life R Bear CBBC May 2009 B	0.305	23.380	21.880	2009/05/18	300,000,000	2008/11/13
60363	UBS AG	HSCEI R Bull CBBC Apr 2009 J	0.250	6,000 per 12,000 units	6,800 per 12,000 units	2009/04/29	500,000,000	2008/11/13
60367	UBS AG	HSCEI R Bear CBBC Apr 2009 K	0.250	7,400 per 7,000 units	6,700 per 7,000 units	2009/04/29	500,000,000	2008/11/13
60376	UBS AG	HSI R Bull CBBC Jun 2009 B	0.250	13,000 per 12,000 units	13,800 per 12,000 units	2009/06/29	500,000,000	2008/11/13
60364	UBS AG	HSI R Bull CBBC Jun 2009 W	0.250	13,200 per 8,000 units	14,000 per 8,000 units	2009/06/29	500,000,000	2008/11/13
60365	UBS AG	HSI R Bear CBBC Apr 2009 S	0.250	14,700 per 8,000 units	13,900 per 8,000 units	2009/04/29	500,000,000	2008/11/13
60377	UBS AG	HSI R Bear CBBC Apr 2009 T	0.250	14,500 per 12,000 units	13,700 per 12,000 units	2009/04/29	500,000,000	2008/11/13
60366	UBS AG	HSI R Bear CBBC May 2009 S	0.250	16,300 per 23,000 units	15,300 per 23,000 units	2009/05/27	500,000,000	2008/11/13
60368	UBS AG	HSI R Bear CBBC Jun 2009 X	0.250	16,000 per 19,000 units	15,000 per 19,000 units	2009/06/29	500,000,000	2008/11/13
32041 #	UBS AG	HKEx R Bear CBBC Apr 2009 C	0.222	93.88 per 100 units	88.88 per 100 units	2009/04/06	200,000,000	2008/11/13
60397	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2009 C	0.254	16,800 per 17,000 units	16,000 per 17,000 units	2009/07/30	250,000,000	2008/11/14
60383	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Nov 2009 B	0.250	15,300 per 16,000 units	14,500 per 16,000 units	2009/11/27	300,000,000	2008/11/14
60384	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Nov 2009 C	0.250	15,900 per 20,000 units	14,900 per 20,000 units	2009/11/27	300,000,000	2008/11/14
60398	Deutsche Bank AG	HSI R Bull CBBC Aug 2009 I	0.260	12,000 per 20,000 units	13,000 per 20,000 units	2009/08/28	300,000,000	2008/11/14
60399	Deutsche Bank AG	HSI R Bull CBBC Aug 2009 J	0.250	12,400 per 20,000 units	13,400 per 20,000 units	2009/08/28	300,000,000	2008/11/14
60400	Deutsche Bank AG	HSI R Bull CBBC Aug 2009 K	0.250	12,800 per 15,000 units	13,600 per 15,000 units	2009/08/28	300,000,000	2008/11/14
60394	KBC Fin Products Int'l Ltd.	CC Bank R Bull CBBC Apr 2009 A	0.250	2.788	3.280	2009/04/15	400,000,000	2008/11/14
60396	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Mar 2009 B	0.250	12,400 per 12,000 units	13,400 per 12,000 units	2009/03/30	400,000,000	2008/11/14
60395	KBC Fin Products Int'l Ltd.	ICBC R Bull CBBC Apr 2009 A	0.250	2.688	3.180	2009/04/20	400,000,000	2008/11/14
60386	UBS AG	HSCEI R Bull CBBC Apr 2009 H	0.250	5,500 per 12,000 units	6,300 per 12,000 units	2009/04/29	500,000,000	2008/11/14
60387	UBS AG	HSCEI R Bull CBBC Apr 2009 M	0.250	5,800 per 7,000 units	6,500 per 7,000 units	2009/04/29	500,000,000	2008/11/14
60390	UBS AG	HSCEI R Bear CBBC Apr 2009 R	0.250	6,900 per 7,000 units	6,200 per 7,000 units	2009/04/29	500,000,000	2008/11/14
60391	UBS AG	HSCEI R Bear CBBC Apr 2009 T	0.250	7,300 per 12,000 units	6,500 per 12,000 units	2009/04/29	500,000,000	2008/11/14
60388	UBS AG	HSI R Bull CBBC Jul 2009 U	0.250	12,500 per 12,000 units	13,300 per 12,000 units	2009/07/30	500,000,000	2008/11/14
60389	UBS AG	HSI R Bull CBBC Jul 2009 V	0.250	12,700 per 8,000 units	13,500 per 8,000 units	2009/07/30	500,000,000	2008/11/14
60392	UBS AG	HSI R Bear CBBC Jul 2009 W	0.250	14,000 per 12,000 units	13,200 per 12,000 units	2009/07/30	500,000,000	2008/11/14
60393	UBS AG	HSI R Bear CBBC Jul 2009 X	0.250	14,200 per 8,000 units	13,400 per 8,000 units	2009/07/30	500,000,000	2008/11/14
60423	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2009 D	0.260	16,500 per 17,000 units	15,700 per 17,000 units	2009/07/30	250,000,000	2008/11/17
60424	ABN AMRO Bank N.V.	NQ100 R Bull CBBC Jun 2009 A	0.280	1,080 per 8,000 units	1,180 per 8,000 units	2009/06/18	40,000,000	2008/11/17
60425	ABN AMRO Bank N.V.	NQ100 R Bear CBBC Jun 2009 B	0.324	1,520 per 8,000 units	1,420 per 8,000 units	2009/06/18	40,000,000	2008/11/17
60411	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Nov 2009 D	0.250	13,200 per 20,000 units	14,000 per 20,000 units	2009/11/27	300,000,000	2008/11/17
60410	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Nov 2009 E	0.250	12,600 per 16,000 units	13,400 per 16,000 units	2009/11/27	300,000,000	2008/11/17
60427	KBC Fin Products Int'l Ltd.	BOCL R Bull CBBC Feb 2009 A	0.420	1.88 per unit	2 per unit	2009/02/18	238,000,000	2008/11/17
60428	KBC Fin Products Int'l Ltd.	BOCL R Bear CBBC Mar 2009 A	0.850	3.02 per unit	2.90 per unit	2009/03/10	108,000,000	2008/11/17

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
60429	KBC Fin Products Int'l Ltd.	A50 China R Bull CBBC May 09C	0.250	7.080	7.880	2009/05/18	400,000,000	2008/11/17
60430	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Apr 2009 P	0.250	12,800 per 15,000 units	13,800 per 15,000 units	2009/04/29	400,000,000	2008/11/17
60412	CC Rabobank B.A.	HSI R Bull CBBC Jun 2009 G	0.260	10,700 per 15,000 units	11,700 per 15,000 units	2009/06/29	108,000,000	2008/11/17
60413	CC Rabobank B.A.	HSI R Bull CBBC Jun 2009 H	0.250	11,500 per 15,000 units	12,500 per 15,000 units	2009/06/29	108,000,000	2008/11/17
60414	CC Rabobank B.A.	HSI R Bull CBBC Jun 2009 I	0.250	12,300 per 15,000 units	13,300 per 15,000 units	2009/06/29	108,000,000	2008/11/17
60416	CC Rabobank B.A.	HSI R Bear CBBC Jun 2009 J	0.300	18,000 per 15,000 units	17,000 per 15,000 units	2009/06/29	108,000,000	2008/11/17
60401	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Mar09I	0.250	12,700 per 12,000 units	13,500 per 12,000 units	2009/03/30	200,000,000	2008/11/17
60402	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC May09Q	0.250	12,600 per 8,000 units	13,400 per 8,000 units	2009/05/27	100,000,000	2008/11/17
60403	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jun09T	0.250	12,900 per 15,000 units	13,700 per 15,000 units	2009/06/29	200,000,000	2008/11/17
60404	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jul09A	0.250	11,400 per 20,000 units	12,200 per 20,000 units	2009/07/30	200,000,000	2008/11/17
60405	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jul09B	0.250	12,300 per 20,000 units	13,100 per 20,000 units	2009/07/30	200,000,000	2008/11/17
60406	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Mar09K	0.250	16,000 per 12,000 units	15,200 per 12,000 units	2009/03/30	200,000,000	2008/11/17
60407	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Mar09U	0.250	16,500 per 12,000 units	15,700 per 12,000 units	2009/03/30	200,000,000	2008/11/17
60408	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jul09C	0.250	16,400 per 20,000 units	15,600 per 20,000 units	2009/07/30	200,000,000	2008/11/17
60409	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jul09D	0.250	17,400 per 20,000 units	16,600 per 20,000 units	2009/07/30	200,000,000	2008/11/17
60415	UBS AG	HSCEI R Bull CBBC Apr 2009 G	0.250	6,500 per 12,000 units	7,300 per 12,000 units	2009/04/29	500,000,000	2008/11/17
60422	UBS AG	HSCEI R Bull CBBC Apr 2009 N	0.250	6,800 per 7,000 units	7,500 per 7,000 units	2009/04/29	500,000,000	2008/11/17
60419	UBS AG	HSCEI R Bear CBBC Apr 2009 L	0.250	7,900 per 7,000 units	7,200 per 7,000 units	2009/04/29	500,000,000	2008/11/17
60426	UBS AG	HSCEI R Bear CBBC Apr 2009 O	0.250	8,300 per 12,000 units	7,500 per 12,000 units	2009/04/29	500,000,000	2008/11/17
60418	UBS AG	HSI R Bull CBBC May 2009 B	0.250	14,000 per 12,000 units	14,800 per 12,000 units	2009/05/27	500,000,000	2008/11/17
60417	UBS AG	HSI R Bull CBBC Jun 2009 A	0.250	13,700 per 8,000 units	14,500 per 8,000 units	2009/06/29	500,000,000	2008/11/17
60420	UBS AG	HSI R Bear CBBC Jun 2009 G	0.250	15,200 per 8,000 units	14,400 per 8,000 units	2009/06/29	500,000,000	2008/11/17
60421	UBS AG	HSI R Bear CBBC Jun 2009 P	0.250	15,500 per 12,000 units	14,700 per 12,000 units	2009/06/29	500,000,000	2008/11/17
60439	BNP Paribas Arbit Issu B.V.	Ch Mob R Bull CBBC Jun 2009 A	0.250	52.88 per 100 units	62.88 per 100 units	2009/06/15	200,000,000	2008/11/18
60438	BNP Paribas Arbit Issu B.V.	Ch Life R Bull CBBC Sep 2009 A	0.250	15 per 100 units	18 per 100 units	2009/09/07	200,000,000	2008/11/18
60442	BNP Paribas Arbit Issu B.V.	A50 Ch R Bull CBBC Sep 2009 A	0.320	5.680	7.080	2009/09/28	200,000,000	2008/11/18
60440	BNP Paribas Arbit Issu B.V.	HSBC R Bull CBBC Jun 2009 A	0.250	72 per 100 units	82 per 100 units	2009/06/22	200,000,000	2008/11/18
60443	Deutsche Bank AG	HSI R Bull CBBC Aug 2009 L	0.250	13,200 per 15,000 units	14,000 per 15,000 units	2009/08/28	300,000,000	2008/11/18
60444	Deutsche Bank AG	HSI R Bear CBBC Jul 2009 T	0.320	16,600 per 15,000 units	15,800 per 15,000 units	2009/07/30	300,000,000	2008/11/18
60447	Deutsche Bank AG	HSI R Bear CBBC Aug 2009 M	0.280	15,200 per 15,000 units	14,400 per 15,000 units	2009/08/28	300,000,000	2008/11/18
60431	HK Bank	HSI R Bear CBBC Aug 2009 B	0.250	15,200 per 38,000 units	14,200 per 38,000 units	2009/08/28	500,000,000	2008/11/18
60435	UBS AG	A50 China R Bull CBBC May 2009 J	0.250	7.580	8.380	2009/05/25	300,000,000	2008/11/18
60437	UBS AG	HSCEI R Bull CBBC Apr 2009 C	0.250	6,300 per 7,000 units	7,000 per 7,000 units	2009/04/29	500,000,000	2008/11/18
60441	UBS AG	HSCEI R Bear CBBC Apr 2009 X	0.250	7,800 per 12,000 units	7,000 per 12,000 units	2009/04/29	500,000,000	2008/11/18
60432	UBS AG	HSI R Bull CBBC Jun 2009 E	0.250	13,500 per 12,000 units	14,300 per 12,000 units	2009/06/29	500,000,000	2008/11/18
60433	UBS AG	HSI R Bull CBBC Jun 2009 F	0.250	14,500 per 12,000 units	15,300 per 12,000 units	2009/06/29	500,000,000	2008/11/18
60434	UBS AG	HSI R Bear CBBC May 2009 F	0.250	16,000 per 12,000 units	15,200 per 12,000 units	2009/05/27	500,000,000	2008/11/18
60436	UBS AG	HSI R Bear CBBC Jun 2009 Q	0.250	15,000 per 12,000 units	14,200 per 12,000 units	2009/06/29	500,000,000	2008/11/18
60475	ABN AMRO Bank N.V.	China Mobile R Bull CBBC Jun 2009 A	0.250	47 per 100 units	57 per 100 units	2009/06/16	150,000,000	2008/11/19
60474	ABN AMRO Bank N.V.	A50 China R Bull CBBC May 2009 A	0.269	6.200	7.200	2009/05/18	150,000,000	2008/11/19
60476	ABN AMRO Bank N.V.	HKEx R Bull CBBC Jun 2009 A	0.250	51 per 100 units	61 per 100 units	2009/06/16	150,000,000	2008/11/19
60471	ABN AMRO Bank N.V.	HSBC R Bull CBBC Jun 2009 A	0.262	64 per 100 units	74 per 100 units	2009/06/16	150,000,000	2008/11/19
60470	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2009 E	0.428	12,000 per 8,000 units	12,800 per 8,000 units	2009/07/30	250,000,000	2008/11/19

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
60473	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2009 F	0.383	15,600 per 8,000 units	14,800 per 8,000 units	2009/07/30	250,000,000	2008/11/19
60468	Deutsche Bank AG	HSI R Bull CBBC Aug 2009 N	0.280	11,000 per 20,000 units	11,800 per 20,000 units	2009/08/28	300,000,000	2008/11/19
60469	Deutsche Bank AG	HSI R Bear CBBC Jul 2009 U	0.300	17,000 per 15,000 units	16,200 per 15,000 units	2009/07/30	300,000,000	2008/11/19
60472	Deutsche Bank AG	HSI R Bear CBBC Aug 2009 O	0.250	15,600 per 15,000 units	14,800 per 15,000 units	2009/08/28	300,000,000	2008/11/19
60467	KBC Fin Products Int'l Ltd.	China Life R Bull CBBC Mar 09C	0.390	17.880	19.280	2009/03/10	248,000,000	2008/11/19
60452	SGA Societe Generale Acceptance N.V.	CMob R Bull CBBC May09A	0.250	49 per 100 units	55 per 100 units	2009/05/26	500,000,000	2008/11/19
60453	SGA Societe Generale Acceptance N.V.	CMob R Bull CBBC May09B	0.250	52 per 100 units	58 per 100 units	2009/05/26	500,000,000	2008/11/19
60454	SGA Societe Generale Acceptance N.V.	CMob R Bull CBBC May09C	0.250	57 per 100 units	63 per 100 units	2009/05/26	500,000,000	2008/11/19
60455	SGA Societe Generale Acceptance N.V.	CMob R Bear CBBC May09D	0.250	79 per 100 units	73 per 100 units	2009/05/26	500,000,000	2008/11/19
60445	SGA Societe Generale Acceptance N.V.	CLife R Bull CBBC May09C	0.700	15.400	17.000	2009/05/26	150,000,000	2008/11/19
60446	SGA Societe Generale Acceptance N.V.	CLife R Bull CBBC May09D	0.520	16.900	18.500	2009/05/26	150,000,000	2008/11/19
60448	SGA Societe Generale Acceptance N.V.	CLife R Bull CBBC May09E	0.330	18.400	20.000	2009/05/26	150,000,000	2008/11/19
60449	SGA Societe Generale Acceptance N.V.	CLife R Bear CBBC May09F	0.380	24.600	23.000	2009/05/26	150,000,000	2008/11/19
60450	SGA Societe Generale Acceptance N.V.	CLife R Bear CBBC May09G	0.550	26.100	24.500	2009/05/26	150,000,000	2008/11/19
60451	SGA Societe Generale Acceptance N.V.	CLife R Bear CBBC May09H	0.700	27.600	26.000	2009/05/26	150,000,000	2008/11/19
60464	SGA Societe Generale Acceptance N.V.	A50 R Bull CBBC May09C	0.490	5.300	6.100	2009/05/27	200,000,000	2008/11/19
60465	SGA Societe Generale Acceptance N.V.	A50 R Bear CBBC May09D	0.250	9.600	8.800	2009/05/27	200,000,000	2008/11/19
60466	SGA Societe Generale Acceptance N.V.	A50 R Bear CBBC May09E	0.270	10.300	9.500	2009/05/27	200,000,000	2008/11/19
60460	SGA Societe Generale Acceptance N.V.	HSBC R Bear CBBC Jul09H	0.260	99 per 100 units	92 per 100 units	2009/07/27	200,000,000	2008/11/19
60461	SGA Societe Generale Acceptance N.V.	HSBC R Bear CBBC Jul09I	0.290	104 per 100 units	97 per 100 units	2009/07/27	200,000,000	2008/11/19
60462	SGA Societe Generale Acceptance N.V.	HSBC R Bear CBBC Jul09J	0.350	109 per 100 units	102 per 100 units	2009/07/27	200,000,000	2008/11/19
60463	SGA Societe Generale Acceptance N.V.	HSBC R Bear CBBC Jul09K	0.390	114 per 100 units	107 per 100 units	2009/07/27	200,000,000	2008/11/19
60456	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jun09U	0.250	12,600 per 15,000 units	13,400 per 15,000 units	2009/06/29	200,000,000	2008/11/19
60457	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Apr09P	0.250	15,500 per 12,000 units	14,700 per 12,000 units	2009/04/29	200,000,000	2008/11/19
60458	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Apr09U	0.250	16,000 per 12,000 units	15,200 per 12,000 units	2009/04/29	200,000,000	2008/11/19
60459	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jun09V	0.250	15,700 per 15,000 units	14,900 per 15,000 units	2009/06/29	200,000,000	2008/11/19
60490	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2009 G	0.255	14,600 per 17,000 units	13,800 per 17,000 units	2009/07/30	250,000,000	2008/11/20
60489	Deutsche Bank AG	HSI R Bull CBBC Jul 2009 X	0.280	9,800 per 20,000 units	10,600 per 20,000 units	2009/07/30	300,000,000	2008/11/20
60493	Deutsche Bank AG	HSI R Bear CBBC Jul 2009 D	0.250	14,000 per 15,000 units	13,200 per 15,000 units	2009/07/30	300,000,000	2008/11/20
60494	Deutsche Bank AG	HSI R Bear CBBC Jul 2009 E	0.280	14,400 per 15,000 units	13,600 per 15,000 units	2009/07/30	300,000,000	2008/11/20
60496	KBC Fin Products Int'l Ltd.	HSBC R Bull CBBC Apr 2009 B	0.250	61.28 per 100 units	68 per 100 units	2009/04/01	400,000,000	2008/11/20
60491	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Mar 2009 H	0.250	10,500 per 15,000 units	11,500 per 15,000 units	2009/03/30	400,000,000	2008/11/20
60492	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Apr 2009 Q	0.250	15,000 per 15,000 units	14,000 per 15,000 units	2009/04/29	400,000,000	2008/11/20
60495	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC May 2009 P	0.250	15,800 per 18,000 units	14,800 per 18,000 units	2009/05/27	400,000,000	2008/11/20
60479	UBS AG	China Mobile R Bear CBBC May 2009 I	0.250	76.88 per 100 units	70.88 per 100 units	2009/05/25	300,000,000	2008/11/20
60477	UBS AG	China Life R Bear CBBC May 2009 C	0.315	24.380	22.880	2009/05/18	300,000,000	2008/11/20
60478	UBS AG	CM Bank R Bear CBBC May 2009 I	0.510	18.880	16.880	2009/05/18	200,000,000	2008/11/20
60480	UBS AG	HKEx R Bear CBBC May 2009 B	0.250	88.88 per 100 units	78.88 per 100 units	2009/05/18	300,000,000	2008/11/20
60483	UBS AG	HSCEI R Bull CBBC May 2009 S	0.250	6,000 per 12,000 units	6,800 per 12,000 units	2009/05/27	500,000,000	2008/11/20
60488	UBS AG	HSCEI R Bear CBBC May 2009 T	0.250	7,400 per 7,000 units	6,700 per 7,000 units	2009/05/27	500,000,000	2008/11/20
60482	UBS AG	HSI R Bull CBBC Jun 2009 R	0.250	12,200 per 8,000 units	13,000 per 8,000 units	2009/06/29	500,000,000	2008/11/20
60486	UBS AG	HSI R Bear CBBC Jun 2009 B	0.250	15,500 per 19,000 units	14,500 per 19,000 units	2009/06/29	500,000,000	2008/11/20
60484	UBS AG	HSI R Bear CBBC Jun 2009 S	0.250	13,700 per 8,000 units	12,900 per 8,000 units	2009/06/29	500,000,000	2008/11/20

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
60485	UBS AG	HSI R Bear CBBC Jun 2009 U	0.250	15,300 per 23,000 units	14,300 per 23,000 units	2009/06/29	500,000,000	2008/11/20
60487	UBS AG	HSI R Bear CBBC Jun 2009 V	0.250	15,800 per 23,000 units	14,800 per 23,000 units	2009/06/29	500,000,000	2008/11/20
60481	UBS AG	Petrochina R Bear CBBC May 2009 I	0.250	7.380	6.380	2009/05/25	300,000,000	2008/11/20
60516	ABN AMRO Bank N.V.	DJIA R Bull CBBC Jun 2009 E	0.284	USD 7,000 per 60,000 units	7,500 per 60,000 units	2009/06/19	40,000,000	2008/11/21
60517	ABN AMRO Bank N.V.	DJIA R Bear CBBC Jun 2009 F	0.282	USD 10,800 per 60,000 units	10,300 per 60,000 units	2009/06/19	40,000,000	2008/11/21
60511	ABN AMRO Bank N.V.	Nikkei 225 R Bull CBBC Jun 2009 A	0.256	5,800 per 1,000 units	6,800 per 1,000 units	2009/06/12	40,000,000	2008/11/21
60512	ABN AMRO Bank N.V.	Nikkei 225 R Bear CBBC Jun 2009 B	0.367	11,800 per 1,000 units	10,800 per 1,000 units	2009/06/12	40,000,000	2008/11/21
60518	ABN AMRO Bank N.V.	NQ100 R Bull CBBC Jun 2009 C	0.376	900 per 8,000 units	1,000 per 8,000 units	2009/06/18	40,000,000	2008/11/21
60513	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Nov 2009 F	0.250	14,500 per 20,000 units	13,700 per 20,000 units	2009/11/27	300,000,000	2008/11/21
60514	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Nov 2009 G	0.250	14,900 per 18,000 units	14,100 per 18,000 units	2009/11/27	300,000,000	2008/11/21
60499	Deutsche Bank AG	HSI R Bull CBBC Aug 2009 P	0.250	12,400 per 15,000 units	13,200 per 15,000 units	2009/08/28	300,000,000	2008/11/21
60497	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jul09E	0.250	10,500 per 20,000 units	11,300 per 20,000 units	2009/07/30	200,000,000	2008/11/21
60498	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jun09W	0.250	15,200 per 15,000 units	14,400 per 15,000 units	2009/06/29	200,000,000	2008/11/21
60501	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jul09F	0.250	15,400 per 20,000 units	14,600 per 20,000 units	2009/07/30	200,000,000	2008/11/21
60500	UBS AG	CC Bank R Bear CBBC May 2009 C	0.250	5.880	4.880	2009/05/25	200,000,000	2008/11/21
60502	UBS AG	China Life R Bull CBBC May 2009 D	0.345	18.380	19.880	2009/05/18	300,000,000	2008/11/21
60505	UBS AG	CNOOC R Bull CBBC May 2009 C	0.250	3.880	4.880	2009/05/25	200,000,000	2008/11/21
60503	UBS AG	HS Bank R Bear CBBC May 2009 A	0.280	118.88 per 100 units	108.88 per 100 units	2009/05/25	200,000,000	2008/11/21
60504	UBS AG	HS Bank R Bear CBBC May 2009 B	0.380	128.88 per 100 units	118.88 per 100 units	2009/05/25	200,000,000	2008/11/21
60506	UBS AG	HSI R Bull CBBC Jul 2009 N	0.250	13,000 per 12,000 units	13,800 per 12,000 units	2009/07/30	500,000,000	2008/11/21
60515	UBS AG	HSI R Bull CBBC Jul 2009 T	0.250	12,700 per 8,000 units	13,500 per 8,000 units	2009/07/30	500,000,000	2008/11/21
60519	UBS AG	HSI R Bear CBBC Jul 2009 B	0.250	14,200 per 8,000 units	13,400 per 8,000 units	2009/07/30	500,000,000	2008/11/21
60507	UBS AG	HSI R Bear CBBC Jul 2009 M	0.250	14,500 per 12,000 units	13,700 per 12,000 units	2009/07/30	500,000,000	2008/11/21
60508	UBS AG	ICBC R Bear CBBC May 2009 C	0.250	5.880	4.880	2009/05/18	200,000,000	2008/11/21
60509	UBS AG	ICBC R Bear CBBC May 2009 D	0.260	6.380	5.380	2009/05/18	200,000,000	2008/11/21
60510	UBS AG	Petrochina R Bull CBBC May 2009 J	0.250	4.380	5.380	2009/05/25	300,000,000	2008/11/21
60522	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2009 H	0.250	11,000 per 30,000 units	11,800 per 30,000 units	2009/07/30	250,000,000	2008/11/24
60526	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2009 I	0.250	15,800 per 30,000 units	15,000 per 30,000 units	2009/07/30	250,000,000	2008/11/24
60523	Deutsche Bank AG	HSI R Bull CBBC Aug 2009 Q	0.250	12,600 per 20,000 units	13,400 per 20,000 units	2009/08/28	300,000,000	2008/11/24
60527	Deutsche Bank AG	HSI R Bear CBBC Aug 2009 R	0.260	14,600 per 20,000 units	13,800 per 20,000 units	2009/08/28	300,000,000	2008/11/24
60521	HK Bank	HSI R Bear CBBC Aug 2009 C	0.250	14,200 per 22,000 units	13,200 per 22,000 units	2009/08/28	500,000,000	2008/11/24
60520	UBS AG	HSI R Bull CBBC May 2009 L	0.250	12,500 per 12,000 units	13,300 per 12,000 units	2009/05/27	500,000,000	2008/11/24
60524	UBS AG	HSI R Bear CBBC May 2009 B	0.250	14,000 per 12,000 units	13,200 per 12,000 units	2009/05/27	500,000,000	2008/11/24
60566	ABN AMRO Bank N.V.	DJIA R Bull CBBC Jun 2009 G	0.334	6,000 per 60,000 units	6,500 per 60,000 units	2009/06/19	40,000,000	2008/11/25
60530	BNP Paribas Arbit Issu B.V.	Ch Mob R Bear CBBC Nov 2009 A	0.250	86 per 100 units	78 per 100 units	2009/11/27	200,000,000	2008/11/25
60557	BNP Paribas Arbit Issu B.V.	HSCEI R Bull CBBC Nov 2009 C	0.250	3,000 per 20,000 units	4,000 per 20,000 units	2009/11/27	200,000,000	2008/11/25
60558	BNP Paribas Arbit Issu B.V.	HSCEI R Bull CBBC Dec 2009 A	0.250	4,000 per 20,000 units	5,000 per 20,000 units	2009/12/30	200,000,000	2008/11/25
60561	BNP Paribas Arbit Issu B.V.	HSCEI R Bear CBBC Nov 2009 D	0.250	9,000 per 20,000 units	8,000 per 20,000 units	2009/11/27	200,000,000	2008/11/25
60528	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Oct 2009 C	0.250	10,800 per 16,000 units	11,600 per 16,000 units	2009/10/29	300,000,000	2008/11/25
60525	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Nov 2009 H	0.350	10,800 per 8,000 units	12,300 per 8,000 units	2009/11/27	300,000,000	2008/11/25
60529	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Nov 2009 I	0.250	16,900 per 25,000 units	15,900 per 25,000 units	2009/11/27	300,000,000	2008/11/25
60560	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Dec 2009 A	0.250	13,800 per 16,000 units	13,000 per 16,000 units	2009/12/30	300,000,000	2008/11/25
60555	Deutsche Bank AG	HSI R Bull CBBC Aug 2009 S	0.250	11,800 per 20,000 units	12,600 per 20,000 units	2009/08/28	300,000,000	2008/11/25

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
60556	Deutsche Bank AG	HSI R Bull CBBC Aug 2009 T	0.255	12,000 per 15,000 units	12,800 per 15,000 units	2009/08/28	300,000,000	2008/11/25
60559	Deutsche Bank AG	HSI R Bear CBBC Aug 2009 U	0.260	14,200 per 20,000 units	13,400 per 20,000 units	2009/08/28	300,000,000	2008/11/25
60562	KBC Fin Products Int'l Ltd.	CC Bank R Bear CBBC May 2009 A	0.250	4.980	4.480	2009/05/15	400,000,000	2008/11/25
60563	KBC Fin Products Int'l Ltd.	China Life R Bear CBBC Apr 09A	0.350	23.180	22.280	2009/04/01	278,000,000	2008/11/25
60541	KBC Fin Products Int'l Ltd.	HKEx R Bull CBBC May 2009 A	0.250	35.88 per 100 units	42.88 per 100 units	2009/05/04	400,000,000	2008/11/25
60545	KBC Fin Products Int'l Ltd.	HKEx R Bear CBBC May 2009 B	0.250	68.88 per 100 units	62.88 per 100 units	2009/05/04	400,000,000	2008/11/25
60564	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Apr 2009 R	0.250	14,200 per 8,000 units	13,200 per 8,000 units	2009/04/29	400,000,000	2008/11/25
60565	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Apr 2009 S	0.250	14,600 per 8,000 units	13,600 per 8,000 units	2009/04/29	400,000,000	2008/11/25
60533	SGA Societe Generale Acceptance N.V.	A50 R Bull CBBC May09F	0.370	6.200	7.000	2009/05/27	200,000,000	2008/11/25
60534	SGA Societe Generale Acceptance N.V.	A50 R Bull CBBC May09G	0.310	6.700	7.500	2009/05/27	200,000,000	2008/11/25
60535	SGA Societe Generale Acceptance N.V.	A50 R Bull CBBC May09H	0.260	7.200	8.000	2009/05/27	200,000,000	2008/11/25
60531	SGA Societe Generale Acceptance N.V.	HKEx R Bull CBBC Jul09A	0.250	42 per 100 units	47 per 100 units	2009/07/27	200,000,000	2008/11/25
60532	SGA Societe Generale Acceptance N.V.	HKEx R Bull CBBC Jul09B	0.250	47 per 100 units	52 per 100 units	2009/07/27	200,000,000	2008/11/25
60536	SGA Societe Generale Acceptance N.V.	HKEx R Bear CBBC Jul09C	0.250	75 per 100 units	70 per 100 units	2009/07/27	200,000,000	2008/11/25
60537	SGA Societe Generale Acceptance N.V.	HKEx R Bear CBBC Jul09D	0.250	80 per 100 units	75 per 100 units	2009/07/27	200,000,000	2008/11/25
60542	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Apr09W	0.250	15,000 per 12,000 units	14,200 per 12,000 units	2009/04/29	200,000,000	2008/11/25
60543	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jun09X	0.250	14,700 per 15,000 units	13,900 per 15,000 units	2009/06/29	200,000,000	2008/11/25
60553	UBS AG	BOC HK R Bull CBBC Apr 2009 C	0.250	5.880	6.880	2009/04/20	200,000,000	2008/11/25
60554	UBS AG	CM Bank R Bear CBBC May 2009 J	0.485	16.880	14.880	2009/05/25	200,000,000	2008/11/25
60538	UBS AG	CNOOC R Bear CBBC May 2009 D	0.250	7.880	6.880	2009/05/25	200,000,000	2008/11/25
60539	UBS AG	HKEx R Bear CBBC Jun 2009 N	0.250	78.88 per 100 units	68.88 per 100 units	2009/06/22	200,000,000	2008/11/25
60540	UBS AG	HSBC R Bear CBBC May 2009 D	0.250	98.88 per 100 units	88.88 per 100 units	2009/05/25	300,000,000	2008/11/25
60546	UBS AG	HSCEI R Bull CBBC Apr 2009 I	0.250	5,800 per 7,000 units	6,500 per 7,000 units	2009/04/29	500,000,000	2008/11/25
60547	UBS AG	HSCEI R Bear CBBC May 2009 U	0.250	7,300 per 12,000 units	6,500 per 12,000 units	2009/05/27	500,000,000	2008/11/25
60544	UBS AG	HSI R Bull CBBC Jun 2009 W	0.250	12,000 per 12,000 units	12,800 per 12,000 units	2009/06/29	500,000,000	2008/11/25
60548	UBS AG	HSI R Bear CBBC Jun 2009 A	0.250	13,500 per 12,000 units	12,700 per 12,000 units	2009/06/29	500,000,000	2008/11/25
60549	UBS AG	HSI R Bear CBBC Jun 2009 E	0.250	14,300 per 23,000 units	13,300 per 23,000 units	2009/06/29	500,000,000	2008/11/25
60550	UBS AG	HSI R Bear CBBC Jun 2009 F	0.250	14,500 per 19,000 units	13,500 per 19,000 units	2009/06/29	500,000,000	2008/11/25
60551	UBS AG	HSI R Bear CBBC Jun 2009 Y	0.250	15,000 per 19,000 units	14,000 per 19,000 units	2009/06/29	500,000,000	2008/11/25
60552	UBS AG	HSI R Bear CBBC Jul 2009 C	0.250	14,800 per 23,000 units	13,800 per 23,000 units	2009/07/30	500,000,000	2008/11/25
60589	ABN AMRO Bank N.V.	HKEx R Bull CBBC Jun 2009 B	0.253	33 per 100 units	43 per 100 units	2009/06/16	150,000,000	2008/11/26
60587	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2009 J	0.253	14,300 per 17,000 units	13,500 per 17,000 units	2009/07/30	250,000,000	2008/11/26
60588	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2009 K	0.251	14,800 per 30,000 units	14,000 per 30,000 units	2009/07/30	250,000,000	2008/11/26
60579	BNP Paribas Arbit Issu B.V.	Petrochina R Bull CBBC Jul 09A	0.250	4.280	4.980	2009/07/27	200,000,000	2008/11/26
60583	BNP Paribas Arbit Issu B.V.	Petrochina R Bear CBBC Jul 09B	0.250	7.680	6.680	2009/07/27	200,000,000	2008/11/26
60595	KBC Fin Products Int'l Ltd.	HSBC R Bear CBBC May 2009 B	0.250	95 per 100 units	88 per 100 units	2009/05/08	400,000,000	2008/11/26
60590	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Apr 2009 T	0.250	11,400 per 8,000 units	12,400 per 8,000 units	2009/04/29	400,000,000	2008/11/26
60591	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jun 2009 F	0.300	11,000 per 8,000 units	12,000 per 8,000 units	2009/06/29	328,000,000	2008/11/26
60592	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC May 2009 Q	0.250	14,400 per 12,000 units	13,400 per 12,000 units	2009/05/27	400,000,000	2008/11/26
60593	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC May 2009 R	0.250	14,800 per 12,000 units	13,800 per 12,000 units	2009/05/27	400,000,000	2008/11/26
60594	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC May 2009 S	0.250	15,200 per 15,000 units	14,200 per 15,000 units	2009/05/27	400,000,000	2008/11/26
60568	SGA Societe Generale Acceptance N.V.	CTel R Bull CBBC Jun09A	0.250	1.500	2.000	2009/06/30	100,000,000	2008/11/26
60569	SGA Societe Generale Acceptance N.V.	CTel R Bull CBBC Jun09B	0.250	1.800	2.300	2009/06/30	100,000,000	2008/11/26

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
60572	SGA Societe Generale Acceptance N.V.	CTel R Bear CBBC Jun09C	0.250	3.600	3.100	2009/06/30	100,000,000	2008/11/26
60573	SGA Societe Generale Acceptance N.V.	CTel R Bear CBBC Jun09D	0.250	4.000	3.500	2009/06/30	100,000,000	2008/11/26
60567	SGA Societe Generale Acceptance N.V.	CCB R Bear CBBC Jul09A	0.250	5.000	4.400	2009/07/28	200,000,000	2008/11/26
60570	SGA Societe Generale Acceptance N.V.	CNOOC R Bull CBBC Jul09H	0.250	4.400	5.000	2009/07/24	100,000,000	2008/11/26
60574	SGA Societe Generale Acceptance N.V.	CNOOC R Bear CBBC Jul09I	0.250	7.300	6.700	2009/07/24	100,000,000	2008/11/26
60576	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jun09Y	0.280	9,100 per 15,000 units	9,900 per 15,000 units	2009/06/29	200,000,000	2008/11/26
60577	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jul09G	0.250	8,600 per 20,000 units	9,400 per 20,000 units	2009/07/30	200,000,000	2008/11/26
60578	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jul09H	0.250	9,500 per 20,000 units	10,300 per 20,000 units	2009/07/30	200,000,000	2008/11/26
60580	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jun09Z	0.250	14,200 per 15,000 units	13,400 per 15,000 units	2009/06/29	200,000,000	2008/11/26
60571	SGA Societe Generale Acceptance N.V.	PetCh R Bull CBBC Jul09H	0.250	4.000	4.800	2009/07/27	200,000,000	2008/11/26
60575	SGA Societe Generale Acceptance N.V.	PetCh R Bear CBBC Jul09I	0.250	6.900	6.100	2009/07/27	200,000,000	2008/11/26
60581	UBS AG	CC Bank R Bear CBBC May 2009 D	0.250	5.380	4.380	2009/05/25	200,000,000	2008/11/26
60582	UBS AG	China Life R Bear CBBC May 2009 E	0.340	23.380	21.880	2009/05/18	300,000,000	2008/11/26
60584	UBS AG	China Life R Bear CBBC Jul 2009 B	0.250	36.88 per 100 units	34.88 per 100 units	2009/07/27	300,000,000	2008/11/26
60585	UBS AG	HS Bank R Bear CBBC May 2009 C	0.250	108.88 per 100 units	98.88 per 100 units	2009/05/25	200,000,000	2008/11/26
60586	UBS AG	ICBC R Bear CBBC May 2009 E	0.250	5.380	4.380	2009/05/18	200,000,000	2008/11/26
60635	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2009 L	0.351	10,000 per 8,000 units	10,800 per 8,000 units	2009/07/30	250,000,000	2008/11/27
60636	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2009 M	0.251	10,500 per 30,000 units	11,300 per 30,000 units	2009/07/30	250,000,000	2008/11/27
60639	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2009 N	0.253	13,700 per 20,000 units	12,900 per 20,000 units	2009/07/30	250,000,000	2008/11/27
60640	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2009 O	0.384	15,100 per 8,000 units	14,300 per 8,000 units	2009/07/30	250,000,000	2008/11/27
60597	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Dec 2009 B	0.250	11,900 per 18,000 units	12,700 per 18,000 units	2009/12/30	300,000,000	2008/11/27
60630	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Dec 2009 D	0.250	9,800 per 18,000 units	10,800 per 18,000 units	2009/12/30	300,000,000	2008/11/27
60601	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Dec 2009 C	0.250	13,400 per 20,000 units	12,600 per 20,000 units	2009/12/30	300,000,000	2008/11/27
60634	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Dec 2009 E	0.250	13,000 per 16,000 units	12,200 per 16,000 units	2009/12/30	300,000,000	2008/11/27
60637	Deutsche Bank AG	HSI R Bull CBBC Aug 2009 C	0.250	11,200 per 10,000 units	12,000 per 10,000 units	2009/08/28	300,000,000	2008/11/27
60616	Deutsche Bank AG	HSI R Bull CBBC Aug 2009 V	0.280	7,400 per 20,000 units	8,200 per 20,000 units	2009/08/28	300,000,000	2008/11/27
60617	Deutsche Bank AG	HSI R Bull CBBC Aug 2009 W	0.370	8,700 per 10,000 units	9,500 per 10,000 units	2009/08/28	300,000,000	2008/11/27
60618	Deutsche Bank AG	HSI R Bull CBBC Aug 2009 X	0.270	9,700 per 10,000 units	10,500 per 10,000 units	2009/08/28	300,000,000	2008/11/27
60622	Deutsche Bank AG	HSI R Bear CBBC Jul 2009 C	0.300	14,300 per 10,000 units	13,500 per 10,000 units	2009/07/30	300,000,000	2008/11/27
60625	Deutsche Bank AG	HSI R Bear CBBC Jul 2009 Z	0.400	15,300 per 10,000 units	14,500 per 10,000 units	2009/07/30	300,000,000	2008/11/27
60626	Deutsche Bank AG	HSI R Bear CBBC Aug 2009 Y	0.260	13,200 per 15,000 units	12,400 per 15,000 units	2009/08/28	300,000,000	2008/11/27
60627	Deutsche Bank AG	HSI R Bear CBBC Aug 2009 Z	0.250	13,400 per 20,000 units	12,600 per 20,000 units	2009/08/28	300,000,000	2008/11/27
60604	HK Bank	HSI R Bull CBBC Aug 2009 D	0.250	8,400 per 18,000 units	9,200 per 18,000 units	2009/08/28	500,000,000	2008/11/27
60608	HK Bank	HSI R Bear CBBC Aug 2009 E	0.250	13,000 per 18,000 units	12,200 per 18,000 units	2009/08/28	500,000,000	2008/11/27
60620	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Apr 2009 U	0.370	9,400 per 8,000 units	10,400 per 8,000 units	2009/04/29	268,000,000	2008/11/27
60621	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Apr 2009 V	0.250	10,000 per 12,000 units	11,000 per 12,000 units	2009/04/29	400,000,000	2008/11/27
60619	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC May 2009 T	0.330	9,800 per 8,000 units	10,800 per 8,000 units	2009/05/27	298,000,000	2008/11/27
60623	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC May 2009 U	0.250	13,400 per 8,000 units	12,400 per 8,000 units	2009/05/27	400,000,000	2008/11/27
60624	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC May 2009 V	0.250	13,800 per 8,000 units	12,800 per 8,000 units	2009/05/27	400,000,000	2008/11/27
60631	KBC Fin Products Int'l Ltd.	ICBC R Bear CBBC May 2009 A	0.250	4.500	4.000	2009/05/04	400,000,000	2008/11/27
60596	CC Rabobank B.A.	HSI R Bull CBBC Jul 2009 D	0.250	9,800 per 15,000 units	10,800 per 15,000 units	2009/07/30	108,000,000	2008/11/27
60600	CC Rabobank B.A.	HSI R Bear CBBC Jul 2009 E	0.250	15,300 per 15,000 units	14,300 per 15,000 units	2009/07/30	108,000,000	2008/11/27
60598	SGA Societe Generale Acceptance N.V.	CP&CC R Bull CBBC Jun09A	0.250	3.100	3.700	2009/06/30	150,000,000	2008/11/27

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
60599	SGA Societe Generale Acceptance N.V.	CP&CC R Bull CBBC Jun09B	0.250	3.400	4.000	2009/06/30	150,000,000	2008/11/27
60602	SGA Societe Generale Acceptance N.V.	CP&CC R Bear CBBC Jun09C	0.250	5.500	4.900	2009/06/30	150,000,000	2008/11/27
60603	SGA Societe Generale Acceptance N.V.	CP&CC R Bear CBBC Jun09D	0.250	5.800	5.200	2009/06/30	150,000,000	2008/11/27
60613	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC May09X	0.250	13,900 per 8,000 units	13,100 per 8,000 units	2009/05/27	100,000,000	2008/11/27
60614	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC May09Y	0.320	14,400 per 8,000 units	13,600 per 8,000 units	2009/05/27	100,000,000	2008/11/27
60615	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jun09F	0.250	13,700 per 15,000 units	12,900 per 15,000 units	2009/06/29	200,000,000	2008/11/27
60612	UBS AG	China Life R Bear CBBC May 2009 F	0.250	22.380	20.880	2009/05/18	300,000,000	2008/11/27
60605	UBS AG	HSCEI R Bull CBBC May 2009 V	0.250	5,500 per 12,000 units	6,300 per 12,000 units	2009/05/27	500,000,000	2008/11/27
60628	UBS AG	HSCEI R Bull CBBC May 2009 X	0.250	5,300 per 7,000 units	6,000 per 7,000 units	2009/05/27	500,000,000	2008/11/27
60609	UBS AG	HSCEI R Bear CBBC May 2009 W	0.250	6,900 per 7,000 units	6,200 per 7,000 units	2009/05/27	500,000,000	2008/11/27
60632	UBS AG	HSCEI R Bear CBBC May 2009 Y	0.250	6,800 per 12,000 units	6,000 per 12,000 units	2009/05/27	500,000,000	2008/11/27
60629	UBS AG	HSI R Bull CBBC Jun 2009 C	0.250	11,200 per 8,000 units	12,000 per 8,000 units	2009/06/29	500,000,000	2008/11/27
60606	UBS AG	HSI R Bull CBBC Jul 2009 D	0.250	11,500 per 12,000 units	12,300 per 12,000 units	2009/07/30	500,000,000	2008/11/27
60607	UBS AG	HSI R Bull CBBC Jul 2009 V	0.250	11,700 per 8,000 units	12,500 per 8,000 units	2009/07/30	500,000,000	2008/11/27
60633	UBS AG	HSI R Bear CBBC Jun 2009 R	0.250	12,700 per 8,000 units	11,900 per 8,000 units	2009/06/29	500,000,000	2008/11/27
60610	UBS AG	HSI R Bear CBBC Jul 2009 W	0.250	13,000 per 12,000 units	12,200 per 12,000 units	2009/07/30	500,000,000	2008/11/27
60611	UBS AG	HSI R Bear CBBC Jul 2009 X	0.250	13,200 per 8,000 units	12,400 per 8,000 units	2009/07/30	500,000,000	2008/11/27
60655	ABN AMRO Bank N.V.	HSBC R Bull CBBC Jun 2009 B	0.253	55 per 100 units	65 per 100 units	2009/06/16	150,000,000	2008/11/28
60649	BNP Paribas Arbit Issu B.V.	Ch Mob R Bull CBBC Sep 2009 C	0.250	48 per 100 units	55 per 100 units	2009/09/29	200,000,000	2008/11/28
60653	BNP Paribas Arbit Issu B.V.	Ch Mob R Bear CBBC Sep 2009 D	0.250	88 per 100 units	78 per 100 units	2009/09/29	200,000,000	2008/11/28
60648	BNP Paribas Arbit Issu B.V.	Ch Life R Bull CBBC Dec 2009 A	0.580	14.000	16.000	2009/12/30	200,000,000	2008/11/28
60652	BNP Paribas Arbit Issu B.V.	China Life R Bear CBBC Dec 09B	0.650	26.000	23.000	2009/12/30	200,000,000	2008/11/28
60650	BNP Paribas Arbit Issu B.V.	HSBC R Bull CBBC Sep 2009 A	0.250	62 per 100 units	70 per 100 units	2009/09/29	200,000,000	2008/11/28
60654	BNP Paribas Arbit Issu B.V.	HSBC R Bear CBBC Sep 2009 B	0.350	110 per 100 units	100 per 100 units	2009/09/29	200,000,000	2008/11/28
60651	BNP Paribas Arbit Issu B.V.	HSBC R Bear CBBC Oct 2009 A	0.250	100 per 100 units	90 per 100 units	2009/10/29	200,000,000	2008/11/28
60638	Deutsche Bank AG	HSI R Bull CBBC Aug 2009 D	0.250	11,400 per 20,000 units	12,200 per 20,000 units	2009/08/28	300,000,000	2008/11/28
60656	KBC Fin Products Int'l Ltd.	CC Bank R Bull CBBC Apr 2009 B	0.250	2.300	2.800	2009/04/15	400,000,000	2008/11/28
60657	KBC Fin Products Int'l Ltd.	CC Bank R Bear CBBC Mar 2009 A	0.250	5.980	5.480	2009/03/10	400,000,000	2008/11/28
60660	KBC Fin Products Int'l Ltd.	HKEx R Bear CBBC Jun 2009 A	0.290	78 per 100 units	73 per 100 units	2009/06/08	338,000,000	2008/11/28
60658	KBC Fin Products Int'l Ltd.	HSBC R Bull CBBC Jun 2009 A	0.250	66.80 per 100 units	73 per 100 units	2009/06/01	400,000,000	2008/11/28
60659	KBC Fin Products Int'l Ltd.	HSBC R Bear CBBC May 2009 C	0.250	96.80 per 100 units	90 per 100 units	2009/05/04	400,000,000	2008/11/28
60661	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jun 2009 G	0.290	10,800 per 8,000 units	11,600 per 8,000 units	2009/06/29	338,000,000	2008/11/28
60662	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jun 2009 H	0.250	11,400 per 10,000 units	12,200 per 10,000 units	2009/06/29	400,000,000	2008/11/28
60643	UBS AG	CM Bank R Bear CBBC May 2009 K	0.345	14.880	12.880	2009/05/25	200,000,000	2008/11/28
60644	UBS AG	CNOOC R Bear CBBC May 2009 E	0.250	6.880	5.880	2009/05/25	200,000,000	2008/11/28
60642	UBS AG	HKEx R Bull CBBC Jun 2009 O	0.310	23.88 per 100 units	28.88 per 100 units	2009/06/22	300,000,000	2008/11/28
60646	UBS AG	HKEx R Bear CBBC Jun 2009 P	0.250	68.88 per 100 units	58.88 per 100 units	2009/06/22	300,000,000	2008/11/28
60641	UBS AG	HSI R Bull CBBC Jul 2009 A	0.250	12,200 per 8,000 units	13,000 per 8,000 units	2009/07/30	500,000,000	2008/11/28
60647	UBS AG	HSI R Bear CBBC Jul 2009 U	0.250	13,700 per 8,000 units	12,900 per 8,000 units	2009/07/30	500,000,000	2008/11/28
60645	UBS AG	ICBC R Bear CBBC May 2009 F	0.250	4.880	3.880	2009/05/18	200,000,000	2008/11/28
60676	BNP Paribas Arbit Issu B.V.	A50 R Bear CBBC Oct 2009 A	0.280	11.680	9.680	2009/10/29	200,000,000	2008/12/01
60677	BNP Paribas Arbit Issu B.V.	A50 R Bear CBBC Oct 2009 B	0.330	12.200	10.200	2009/10/29	200,000,000	2008/12/01
60682	Deutsche Bank AG	CC Bank R Bull CBBC Jul 2009 A	0.250	2.180	3.180	2009/07/27	150,000,000	2008/12/01

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
60686	Deutsche Bank AG	CC Bank R Bear CBBC Jul 2009 B	0.290	5.680	4.680	2009/07/27	150,000,000	2008/12/01
60683	Deutsche Bank AG	China Life R Bull CBBC Aug 2009 A	0.450	15.180	16.180	2009/08/10	150,000,000	2008/12/01
60687	Deutsche Bank AG	China Life R Bear CBBC Aug 2009 B	0.460	23.180	22.180	2009/08/10	150,000,000	2008/12/01
60680	Deutsche Bank AG	A50 China R Bull CBBC Jun 2009 A	0.280	6.380	7.180	2009/06/22	150,000,000	2008/12/01
60681	Deutsche Bank AG	A50 China R Bear CBBC Jun 2009 B	0.290	10.980	10.180	2009/06/22	150,000,000	2008/12/01
60684	Deutsche Bank AG	HKEx R Bull CBBC Jun 2009 A	0.250	38.18 per 100 units	45.18 per 100 units	2009/06/22	150,000,000	2008/12/01
60688	Deutsche Bank AG	HKEx R Bear CBBC Jun 2009 B	0.300	67.18 per 100 units	60.18 per 100 units	2009/06/22	150,000,000	2008/12/01
60678	Deutsche Bank AG	HSI R Bull CBBC Aug 2009 E	0.250	11,600 per 15,000 units	12,400 per 15,000 units	2009/08/28	300,000,000	2008/12/01
60679	Deutsche Bank AG	HSI R Bear CBBC Aug 2009 F	0.270	13,600 per 15,000 units	12,800 per 15,000 units	2009/08/28	300,000,000	2008/12/01
60685	Deutsche Bank AG	Petrochina R Bull CBBC Jun 2009 A	0.250	3.680	4.680	2009/06/22	150,000,000	2008/12/01
60689	Deutsche Bank AG	Petrochina R Bear CBBC Jun 2009 B	0.300	7.680	6.680	2009/06/22	150,000,000	2008/12/01
60663	SGA Societe Generale Acceptance N.V.	BOCL R Bull CBBC Jul09A	0.250	1.400	1.700	2009/07/27	200,000,000	2008/12/01
60667	SGA Societe Generale Acceptance N.V.	BOCL R Bear CBBC Jul09B	0.250	2.900	2.600	2009/07/27	200,000,000	2008/12/01
60664	SGA Societe Generale Acceptance N.V.	CCCCL R Bull CBBC Jul09A	0.270	4.300	5.300	2009/07/27	100,000,000	2008/12/01
60668	SGA Societe Generale Acceptance N.V.	CCCCL R Bear CBBC Jul09B	0.260	8.800	8.000	2009/07/27	100,000,000	2008/12/01
60665	SGA Societe Generale Acceptance N.V.	CMB R Bull CBBC Jul09A	0.470	7.500	9.500	2009/07/27	100,000,000	2008/12/01
60669	SGA Societe Generale Acceptance N.V.	CMB R Bear CBBC Jul09B	0.410	15.500	13.500	2009/07/27	100,000,000	2008/12/01
60672	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC May09W	0.250	11,400 per 8,000 units	12,200 per 8,000 units	2009/05/27	100,000,000	2008/12/01
60673	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jun09G	0.250	11,100 per 15,000 units	11,900 per 15,000 units	2009/06/29	200,000,000	2008/12/01
60674	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Aug09A	0.250	11,700 per 15,000 units	12,500 per 15,000 units	2009/08/28	200,000,000	2008/12/01
60666	SGA Societe Generale Acceptance N.V.	HWL R Bull CBBC Jul09A	0.250	25 per 100 units	28 per 100 units	2009/07/27	100,000,000	2008/12/01
60670	SGA Societe Generale Acceptance N.V.	HWL R Bear CBBC Jul09B	0.250	46 per 100 units	42 per 100 units	2009/07/27	100,000,000	2008/12/01
60671	SGA Societe Generale Acceptance N.V.	SHK P R Bull CBBC Jul09A	0.250	36 per 100 units	41 per 100 units	2009/07/27	100,000,000	2008/12/01
60675	SGA Societe Generale Acceptance N.V.	SHK P R Bear CBBC Jul09B	0.250	68 per 100 units	62 per 100 units	2009/07/27	100,000,000	2008/12/01
60498 #	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jun09W	0.140	15,200 per 15,000 units	14,400 per 15,000 units	2009/06/29	200,000,000	2008/12/01
60713	Deutsche Bank AG	CC Bank R Bull CBBC Jul 2009 C	0.280	1.680	2.680	2009/07/27	150,000,000	2008/12/02
60717	Deutsche Bank AG	CC Bank R Bear CBBC Jul 2009 D	0.250	5.180	4.180	2009/07/27	150,000,000	2008/12/02
60703	Deutsche Bank AG	China Life R Bull CBBC Aug 2009 C	0.410	16.180	17.180	2009/08/10	150,000,000	2008/12/02
60707	Deutsche Bank AG	China Life R Bear CBBC Aug 2009 D	0.300	22.180	21.180	2009/08/10	150,000,000	2008/12/02
60705	Deutsche Bank AG	A50 China R Bull CBBC Jun 2009 C	0.260	6.880	7.680	2009/06/22	150,000,000	2008/12/02
60709	Deutsche Bank AG	A50 China R Bear CBBC Jun 2009 D	0.250	10.480	9.680	2009/06/22	150,000,000	2008/12/02
60704	Deutsche Bank AG	HKEx R Bull CBBC Jun 2009 C	0.250	33.18 per 100 units	40.18 per 100 units	2009/06/22	150,000,000	2008/12/02
60708	Deutsche Bank AG	HKEx R Bear CBBC Jun 2009 D	0.260	72.18 per 100 units	65.18 per 100 units	2009/06/22	150,000,000	2008/12/02
60706	Deutsche Bank AG	Petrochina R Bull CBBC Jun 2009 C	0.250	4.180	5.180	2009/06/22	150,000,000	2008/12/02
60710	Deutsche Bank AG	Petrochina R Bear CBBC Jun 2009 D	0.350	8.180	7.180	2009/06/22	150,000,000	2008/12/02
60690	HK Bank	HSI R Bull CBBC Aug 2009 F	0.250	12,000 per 20,000 units	12,800 per 20,000 units	2009/08/28	500,000,000	2008/12/02
60714	KBC Fin Products Int'l Ltd.	BOCL R Bull CBBC Jul 2009 A	0.550	1.70 per unit	2 per unit	2009/07/15	180,000,000	2008/12/02
60716	KBC Fin Products Int'l Ltd.	China Life R Bear CBBC May 09A	0.620	25.780	24.280	2009/05/11	158,000,000	2008/12/02
60718	KBC Fin Products Int'l Ltd.	HKEx R Bear CBBC May 2009 C	0.250	73.88 per 100 units	68.88 per 100 units	2009/05/20	400,000,000	2008/12/02
60698	CC Rabobank B.A.	China Mobile R Bull CBBC Aug 2009 A	0.250	48 per 100 units	58 per 100 units	2009/08/18	88,000,000	2008/12/02
60701	CC Rabobank B.A.	China Mobile R Bear CBBC Aug 2009 B	0.250	80.50 per 100 units	74 per 100 units	2009/08/18	88,000,000	2008/12/02
60696	CC Rabobank B.A.	A50 China R Bull CBBC Jun 2009 A	0.250	6.780	7.580	2009/06/29	88,000,000	2008/12/02
60700	CC Rabobank B.A.	A50 China R Bear CBBC Jun 2009 B	0.250	10.280	9.380	2009/06/29	88,000,000	2008/12/02

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
60699	CC Rabobank B.A.	HSBC R Bull CBBC Jul 2009 A	0.250	58.50 per 100 units	66 per 100 units	2009/07/28	88,000,000	2008/12/02
60702	CC Rabobank B.A.	HSBC R Bear CBBC Jul 2009 B	0.250	91.50 per 100 units	84 per 100 units	2009/07/28	88,000,000	2008/12/02
60691	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Aug09B	0.250	10,900 per 15,000 units	11,700 per 15,000 units	2009/08/28	200,000,000	2008/12/02
60692	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Aug09C	0.250	12,200 per 15,000 units	13,000 per 15,000 units	2009/08/28	200,000,000	2008/12/02
60695	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Aug09D	0.250	15,000 per 15,000 units	14,200 per 15,000 units	2009/08/28	200,000,000	2008/12/02
60694	UBS AG	China Life R Bull CBBC May 2009 G	0.250	17.380	18.880	2009/05/18	300,000,000	2008/12/02
60693	UBS AG	HSCEI R Bull CBBC May 2009 Z	0.250	6,000 per 12,000 units	6,800 per 12,000 units	2009/05/27	500,000,000	2008/12/02
60697	UBS AG	HSCEI R Bear CBBC May 2009 A	0.250	7,400 per 7,000 units	6,700 per 7,000 units	2009/05/27	500,000,000	2008/12/02
60711	UBS AG	HSI R Bull CBBC Jun 2009 T	0.250	12,000 per 12,000 units	12,800 per 12,000 units	2009/06/29	500,000,000	2008/12/02
60715	UBS AG	HSI R Bear CBBC Jun 2009 S	0.250	13,400 per 12,000 units	12,700 per 12,000 units	2009/06/29	500,000,000	2008/12/02
60712	UBS AG	Petrochina R Bull CBBC May 2009 K	0.250	4.380	5.380	2009/05/25	300,000,000	2008/12/02
60459 #	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jun09V	0.139	15,700 per 15,000 units	14,900 per 15,000 units	2009/06/29	200,000,000	2008/12/02
60721	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Aug 2009 T	0.250	11,000 per 16,000 units	12,000 per 16,000 units	2009/08/28	300,000,000	2008/12/03
60722	Deutsche Bank AG	HSI R Bull CBBC Sep 2009 A	0.390	11,700 per 10,000 units	12,500 per 10,000 units	2009/09/29	300,000,000	2008/12/03
60723	Deutsche Bank AG	HSI R Bull CBBC Sep 2009 B	0.280	12,000 per 15,000 units	12,800 per 15,000 units	2009/09/29	300,000,000	2008/12/03
60725	Deutsche Bank AG	HSI R Bull CBBC Sep 2009 C	0.250	12,400 per 20,000 units	13,200 per 20,000 units	2009/09/29	300,000,000	2008/12/03
60726	KBC Fin Products Int'l Ltd.	China Life R Bull CBBC Mar 09D	0.340	17.480	18.880	2009/03/18	288,000,000	2008/12/03
60734	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jun 2009 I	0.250	11,800 per 8,000 units	12,600 per 8,000 units	2009/06/29	400,000,000	2008/12/03
60732	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC May 2009 W	0.290	15,400 per 8,000 units	14,600 per 8,000 units	2009/05/27	338,000,000	2008/12/03
60733	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC May 2009 X	0.270	15,800 per 10,000 units	15,000 per 10,000 units	2009/05/27	368,000,000	2008/12/03
60728	KBC Fin Products Int'l Ltd.	Hutchison R Bull CBBC Jun 09A	0.250	23 per 100 units	33 per 100 units	2009/06/08	400,000,000	2008/12/03
60730	KBC Fin Products Int'l Ltd.	Hutchison R Bear CBBC Apr 09A	0.250	60 per 100 units	50 per 100 units	2009/04/01	400,000,000	2008/12/03
60727	KBC Fin Products Int'l Ltd.	ICBC R Bull CBBC May 2009 B	0.250	2.580	3.080	2009/05/08	400,000,000	2008/12/03
60729	KBC Fin Products Int'l Ltd.	SHK Ppt R Bull CBBC Apr 2009 A	0.280	30 per 100 units	40 per 100 units	2009/04/15	348,000,000	2008/12/03
60731	KBC Fin Products Int'l Ltd.	SHK Ppt R Bear CBBC Jun 2009 A	0.250	80 per 100 units	70 per 100 units	2009/06/18	400,000,000	2008/12/03
60719	UBS AG	CNOOC R Bull CBBC May 2009 F	0.250	3.880	4.880	2009/05/25	200,000,000	2008/12/03
60720	UBS AG	HSI R Bull CBBC Jun 2009 W	0.250	12,500 per 12,000 units	13,300 per 12,000 units	2009/06/29	500,000,000	2008/12/03
60724	UBS AG	HSI R Bear CBBC Jun 2009 A	0.250	14,000 per 12,000 units	13,200 per 12,000 units	2009/06/29	500,000,000	2008/12/03
60408 #	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jul09C	0.143	16,400 per 20,000 units	15,600 per 20,000 units	2009/07/30	200,000,000	2008/12/03
60762	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Dec 2009 F	0.250	12,300 per 20,000 units	13,300 per 20,000 units	2009/12/30	300,000,000	2008/12/04
60766	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Dec 2009 G	0.250	14,800 per 20,000 units	13,800 per 20,000 units	2009/12/30	300,000,000	2008/12/04
60738	Deutsche Bank AG	CC Bank R Bull CBBC Jul 2009 E	0.250	2.680	3.680	2009/07/27	150,000,000	2008/12/04
60742	Deutsche Bank AG	CC Bank R Bear CBBC Jul 2009 F	0.270	6.180	5.180	2009/07/27	150,000,000	2008/12/04
60739	Deutsche Bank AG	China Life R Bull CBBC Aug 2009 E	0.440	17.180	18.180	2009/08/10	150,000,000	2008/12/04
60743	Deutsche Bank AG	China Life R Bear CBBC Aug 2009 F	0.350	24.180	23.180	2009/08/10	150,000,000	2008/12/04
60740	Deutsche Bank AG	HKEx R Bull CBBC Jun 2009 E	0.250	43.18 per 100 units	50.18 per 100 units	2009/06/22	150,000,000	2008/12/04
60744	Deutsche Bank AG	HKEx R Bear CBBC Jun 2009 F	0.260	77.18 per 100 units	70.18 per 100 units	2009/06/22	150,000,000	2008/12/04
60741	Deutsche Bank AG	HSI R Bull CBBC Sep 2009 D	0.350	12,200 per 10,000 units	13,000 per 10,000 units	2009/09/29	300,000,000	2008/12/04
60747	Deutsche Bank AG	HSI R Bear CBBC Sep 2009 E	0.400	16,300 per 10,000 units	15,500 per 10,000 units	2009/09/29	300,000,000	2008/12/04
60763	Deutsche Bank AG	HSI R Bear CBBC Sep 2009 F	0.250	14,400 per 20,000 units	13,600 per 20,000 units	2009/09/29	300,000,000	2008/12/04
60764	Deutsche Bank AG	HSI R Bear CBBC Sep 2009 G	0.300	14,600 per 15,000 units	13,800 per 15,000 units	2009/09/29	300,000,000	2008/12/04
60769	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Apr 2009 Y	0.250	12,000 per 8,000 units	12,800 per 8,000 units	2009/04/29	400,000,000	2008/12/04
60765	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Apr 2009 W	0.250	14,600 per 8,000 units	13,800 per 8,000 units	2009/04/29	400,000,000	2008/12/04

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
60767	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Apr 2009 X	0.250	14,800 per 20,000 units	13,800 per 20,000 units	2009/04/29	400,000,000	2008/12/04
60735	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jul09I	0.250	11,300 per 12,000 units	12,100 per 12,000 units	2009/07/30	200,000,000	2008/12/04
60736	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jul09J	0.250	12,000 per 12,000 units	12,800 per 12,000 units	2009/07/30	200,000,000	2008/12/04
60737	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jul09K	0.250	12,500 per 12,000 units	13,300 per 12,000 units	2009/07/30	200,000,000	2008/12/04
60745	UBS AG	China Mobile R Bull CBBC May 2009 J	0.250	58.88 per 100 units	64.88 per 100 units	2009/05/25	300,000,000	2008/12/04
60746	UBS AG	HS Bank R Bull CBBC Jun 2009 E	0.250	78.88 per 100 units	88.88 per 100 units	2009/06/22	200,000,000	2008/12/04
60748	UBS AG	HSCEI R Bull CBBC May 2009 B	0.250	6,300 per 7,000 units	7,000 per 7,000 units	2009/05/27	500,000,000	2008/12/04
60749	UBS AG	HSCEI R Bull CBBC May 2009 C	0.250	6,500 per 12,000 units	7,300 per 12,000 units	2009/05/27	500,000,000	2008/12/04
60757	UBS AG	HSCEI R Bear CBBC May 2009 D	0.250	7,800 per 12,000 units	7,000 per 12,000 units	2009/05/27	500,000,000	2008/12/04
60758	UBS AG	HSCEI R Bear CBBC May 2009 I	0.250	7,900 per 7,000 units	7,200 per 7,000 units	2009/05/27	500,000,000	2008/12/04
60750	UBS AG	HSI R Bull CBBC Jun 2009 E	0.250	13,200 per 8,000 units	14,000 per 8,000 units	2009/06/29	500,000,000	2008/12/04
60751	UBS AG	HSI R Bull CBBC Jul 2009 B	0.250	11,100 per 19,000 units	12,100 per 19,000 units	2009/07/30	500,000,000	2008/12/04
60752	UBS AG	HSI R Bull CBBC Jul 2009 C	0.250	11,300 per 23,000 units	12,300 per 23,000 units	2009/07/30	500,000,000	2008/12/04
60753	UBS AG	HSI R Bull CBBC Jul 2009 H	0.250	11,600 per 19,000 units	12,600 per 19,000 units	2009/07/30	500,000,000	2008/12/04
60754	UBS AG	HSI R Bull CBBC Jul 2009 I	0.250	11,800 per 23,000 units	12,800 per 23,000 units	2009/07/30	500,000,000	2008/12/04
60755	UBS AG	HSI R Bull CBBC Jul 2009 J	0.250	12,700 per 8,000 units	13,500 per 8,000 units	2009/07/30	500,000,000	2008/12/04
60756	UBS AG	HSI R Bull CBBC Jul 2009 L	0.250	13,000 per 12,000 units	13,800 per 12,000 units	2009/07/30	500,000,000	2008/12/04
60759	UBS AG	HSI R Bear CBBC Jul 2009 M	0.250	14,200 per 8,000 units	13,400 per 8,000 units	2009/07/30	500,000,000	2008/12/04
60760	UBS AG	HSI R Bear CBBC Jul 2009 N	0.250	14,500 per 12,000 units	13,700 per 12,000 units	2009/07/30	500,000,000	2008/12/04
60761	UBS AG	HSI R Bear CBBC Jul 2009 T	0.250	14,700 per 8,000 units	13,900 per 8,000 units	2009/07/30	500,000,000	2008/12/04
60775	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2009 P	0.252	11,800 per 20,000 units	12,600 per 20,000 units	2009/07/30	250,000,000	2008/12/05
60776	Deutsche Bank AG	HSI R Bull CBBC Sep 2009 H	0.300	12,600 per 15,000 units	13,400 per 15,000 units	2009/09/29	300,000,000	2008/12/05
60777	Deutsche Bank AG	HSI R Bull CBBC Sep 2009 I	0.330	12,700 per 10,000 units	13,500 per 10,000 units	2009/09/29	300,000,000	2008/12/05
60778	Deutsche Bank AG	HSI R Bull CBBC Sep 2009 J	0.250	12,800 per 20,000 units	13,600 per 20,000 units	2009/09/29	300,000,000	2008/12/05
60779	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC May 2009 Y	0.250	12,400 per 8,000 units	13,200 per 8,000 units	2009/05/27	400,000,000	2008/12/05
60780	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jun 2009 J	0.250	12,200 per 20,000 units	13,000 per 20,000 units	2009/06/29	400,000,000	2008/12/05
60773	SGA Societe Generale Acceptance N.V.	CCB R Bear CBBC Jul09B	0.250	6.000	5.400	2009/07/28	200,000,000	2008/12/05
60774	SGA Societe Generale Acceptance N.V.	CP&CC R Bear CBBC Jun09E	0.250	6.400	5.800	2009/06/30	150,000,000	2008/12/05
60770	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jun09H	0.250	12,300 per 8,000 units	13,100 per 8,000 units	2009/06/29	100,000,000	2008/12/05
60768	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Aug09E	0.250	12,700 per 15,000 units	13,500 per 15,000 units	2009/08/28	200,000,000	2008/12/05
60771	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC May09E	0.250	15,300 per 8,000 units	14,500 per 8,000 units	2009/05/27	100,000,000	2008/12/05
60772	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Aug09F	0.250	15,900 per 15,000 units	15,100 per 15,000 units	2009/08/28	200,000,000	2008/12/05
60795	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Oct 2009 D	0.250	12,800 per 16,000 units	13,600 per 16,000 units	2009/10/29	300,000,000	2008/12/08
60799	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Oct 2009 E	0.250	15,000 per 16,000 units	14,200 per 16,000 units	2009/10/29	300,000,000	2008/12/08
60797	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Nov 2009 J	0.250	16,000 per 30,000 units	15,100 per 30,000 units	2009/11/27	500,000,000	2008/12/08
60821	Deutsche Bank AG	China Mobile R Bull CBBC Jul 2009 A	0.260	55.68 per 100 units	61.68 per 100 units	2009/07/20	150,000,000	2008/12/08
60825	Deutsche Bank AG	China Mobile R Bear CBBC Jul 2009 B	0.270	89.68 per 100 units	83.68 per 100 units	2009/07/20	150,000,000	2008/12/08
60800	Deutsche Bank AG	CNOOC R Bull CBBC Jun 2009 A	0.260	4.180	5.180	2009/06/29	150,000,000	2008/12/08
60804	Deutsche Bank AG	CNOOC R Bear CBBC Jun 2009 B	0.290	9.180	8.180	2009/06/29	150,000,000	2008/12/08
60798	Deutsche Bank AG	Sinopec Corp R Bull CBBC Aug 2009 A	0.250	3.180	4.180	2009/08/03	150,000,000	2008/12/08
60803	Deutsche Bank AG	Sinopec Corp R Bear CBBC Aug 2009 B	0.280	7.180	6.180	2009/08/03	150,000,000	2008/12/08
60801	Deutsche Bank AG	HKEEx R Bull CBBC Jul 2009 A	0.260	48.18 per 100 units	55.18 per 100 units	2009/07/06	150,000,000	2008/12/08
60805	Deutsche Bank AG	HKEEx R Bear CBBC Jul 2009 B	0.250	82.18 per 100 units	75.18 per 100 units	2009/07/06	150,000,000	2008/12/08

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
60793	Deutsche Bank AG	HSI R Bull CBBC Aug 2009 J	0.270	13,000 per 15,000 units	13,800 per 15,000 units	2009/08/28	300,000,000	2008/12/08
60794	Deutsche Bank AG	HSI R Bull CBBC Aug 2009 K	0.250	13,200 per 15,000 units	14,000 per 15,000 units	2009/08/28	300,000,000	2008/12/08
60792	Deutsche Bank AG	HSI R Bull CBBC Sep 2009 K	0.250	9,700 per 40,000 units	10,700 per 40,000 units	2009/09/29	300,000,000	2008/12/08
60796	Deutsche Bank AG	HSI R Bear CBBC Sep 2009 L	0.250	18,700 per 40,000 units	17,700 per 40,000 units	2009/09/29	300,000,000	2008/12/08
60802	Deutsche Bank AG	ICBC R Bull CBBC Jul 2009 A	0.250	2.180	3.180	2009/07/27	150,000,000	2008/12/08
60806	Deutsche Bank AG	ICBC R Bear CBBC Jul 2009 B	0.260	6.180	5.180	2009/07/27	150,000,000	2008/12/08
60791	HK Bank	HSI R Bull CBBC Apr 2009 B	0.250	12,500 per 22,000 units	13,300 per 22,000 units	2009/04/29	500,000,000	2008/12/08
60823	KBC Fin Products Int'l Ltd.	CC Bank R Bull CBBC Aug 2009 A	0.250	2.880	3.580	2009/08/18	400,000,000	2008/12/08
60822	KBC Fin Products Int'l Ltd.	HKEx R Bull CBBC May 2009 D	0.270	44 per 100 units	50 per 100 units	2009/05/15	328,000,000	2008/12/08
60826	KBC Fin Products Int'l Ltd.	HKEx R Bear CBBC May 2009 E	0.388	88 per 100 units	80 per 100 units	2009/05/15	248,000,000	2008/12/08
60808	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC May 2009 A	0.250	13,200 per 8,000 units	14,000 per 8,000 units	2009/05/27	400,000,000	2008/12/08
60807	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC May 2009 Z	0.300	12,800 per 8,000 units	13,600 per 8,000 units	2009/05/27	328,000,000	2008/12/08
60812	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC May 2009 F	0.269	15,400 per 8,000 units	14,600 per 8,000 units	2009/05/27	348,000,000	2008/12/08
60824	KBC Fin Products Int'l Ltd.	SHK Ppt R Bull CBBC May 2009 A	0.250	44.88 per 100 units	50.88 per 100 units	2009/05/04	348,000,000	2008/12/08
60784	SGA Societe Generale Acceptance N.V.	CMob R Bull CBBC Jul09I	0.250	59 per 100 units	65 per 100 units	2009/07/27	300,000,000	2008/12/08
60782	SGA Societe Generale Acceptance N.V.	CCB R Bull CBBC Jul09C	0.250	3.200	3.700	2009/07/27	300,000,000	2008/12/08
60783	SGA Societe Generale Acceptance N.V.	CLife R Bull CBBC May09I	0.410	16.400	18.000	2009/05/26	150,000,000	2008/12/08
60785	SGA Societe Generale Acceptance N.V.	CShen R Bull CBBC Jun09A	0.510	10.000	12.000	2009/06/30	100,000,000	2008/12/08
60789	SGA Societe Generale Acceptance N.V.	CShen R Bear CBBC Jun09B	0.610	20.000	18.000	2009/06/30	100,000,000	2008/12/08
60786	SGA Societe Generale Acceptance N.V.	HSBC R Bull CBBC Jul09L	0.250	70 per 100 units	76 per 100 units	2009/07/27	200,000,000	2008/12/08
60781	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jun09I	0.250	12,900 per 8,000 units	13,700 per 8,000 units	2009/06/29	100,000,000	2008/12/08
60788	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC May09R	0.280	15,800 per 8,000 units	15,000 per 8,000 units	2009/05/27	100,000,000	2008/12/08
60787	SGA Societe Generale Acceptance N.V.	ICBC R Bull CBBC Jun09A	0.250	3.100	3.600	2009/06/30	300,000,000	2008/12/08
60790	SGA Societe Generale Acceptance N.V.	ICBC R Bear CBBC Jun09B	0.250	4.500	4.000	2009/06/30	300,000,000	2008/12/08
60816	UBS AG	CM Bank R Bull CBBC Jun 2009 A	0.345	9.880	11.880	2009/06/29	200,000,000	2008/12/08
60817	UBS AG	CNOOC R Bull CBBC Jun 2009 A	0.250	4.880	5.880	2009/06/29	200,000,000	2008/12/08
60818	UBS AG	HKEx R Bull CBBC Jun 2009 Q	0.250	45.88 per 100 units	53.88 per 100 units	2009/06/22	300,000,000	2008/12/08
60819	UBS AG	HKEx R Bull CBBC Jun 2009 R	0.250	50.88 per 100 units	58.88 per 100 units	2009/06/22	300,000,000	2008/12/08
60820	UBS AG	HSBC R Bull CBBC Jun 2009 E	0.250	65.88 per 100 units	73.88 per 100 units	2009/06/22	300,000,000	2008/12/08
60809	UBS AG	HSI R Bull CBBC Jun 2009 F	0.250	12,100 per 18,000 units	13,100 per 18,000 units	2009/06/29	500,000,000	2008/12/08
60810	UBS AG	HSI R Bull CBBC Jun 2009 Q	0.250	12,600 per 18,000 units	13,600 per 18,000 units	2009/06/29	500,000,000	2008/12/08
60811	UBS AG	HSI R Bull CBBC Jun 2009 R	0.250	13,500 per 12,000 units	14,300 per 12,000 units	2009/06/29	500,000,000	2008/12/08
60813	UBS AG	HSI R Bull CBBC Jul 2009 W	0.250	12,300 per 23,000 units	13,300 per 23,000 units	2009/07/30	500,000,000	2008/12/08
60814	UBS AG	HSI R Bear CBBC Jun 2009 Y	0.250	15,000 per 12,000 units	14,200 per 12,000 units	2009/06/29	500,000,000	2008/12/08
60815	UBS AG	HSI R Bear CBBC Jul 2009 X	0.250	16,300 per 38,000 units	15,300 per 38,000 units	2009/07/30	500,000,000	2008/12/08
60845	BNP Paribas Arbit Issu B.V.	China Life R Bear CBBC Nov 09A	0.250	25 per 100 units	22 per 100 units	2009/11/30	200,000,000	2008/12/09
60827	BNP Paribas Arbit Issu B.V.	ICBC R Bull CBBC Oct 2009 A	0.250	2.800	3.300	2009/10/29	200,000,000	2008/12/09
60828	BNP Paribas Arbit Issu B.V.	ICBC R Bull CBBC Nov 2009 A	0.250	2.300	2.800	2009/11/30	200,000,000	2008/12/09
60841	BNP Paribas Arbit Issu B.V.	ICBC R Bear CBBC Oct 2009 B	0.250	4.700	4.200	2009/10/29	200,000,000	2008/12/09
60842	BNP Paribas Arbit Issu B.V.	ICBC R Bear CBBC Nov 2009 B	0.250	5.200	4.700	2009/11/30	200,000,000	2008/12/09
60839	Deutsche Bank AG	HSI R Bull CBBC Aug 2009 B	0.250	11,100 per 15,000 units	11,900 per 15,000 units	2009/08/28	300,000,000	2008/12/09
60840	Deutsche Bank AG	HSI R Bear CBBC Jul 2009 W	0.350	15,700 per 10,000 units	14,900 per 10,000 units	2009/07/30	300,000,000	2008/12/09
60843	Deutsche Bank AG	HSI R Bear CBBC Aug 2009 I	0.250	14,800 per 15,000 units	14,000 per 15,000 units	2009/08/28	300,000,000	2008/12/09

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
60844	Deutsche Bank AG	HSI R Bear CBBC Aug 2009 L	0.250	15,000 per 20,000 units	14,200 per 20,000 units	2009/08/28	300,000,000	2008/12/09
60829	HK Bank	HSI R Bear CBBC Apr 2009 C	0.250	15,000 per 22,000 units	14,200 per 22,000 units	2009/04/29	500,000,000	2008/12/09
60847	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC May 2009 G	0.283	15,000 per 8,000 units	14,200 per 8,000 units	2009/05/27	348,000,000	2008/12/09
60846	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Aug 2009 A	0.250	14,400 per 10,000 units	13,600 per 10,000 units	2009/08/28	400,000,000	2008/12/09
60830	Macquarie Bank Ltd.	HSI R Bull CBBC Jun 2009 A	0.250	12,288 per 12,000 units	13,088 per 12,000 units	2009/06/29	200,000,000	2008/12/09
60834	Macquarie Bank Ltd.	HSI R Bear CBBC Jun 2009 B	0.250	16,000 per 15,000 units	15,200 per 15,000 units	2009/06/29	200,000,000	2008/12/09
60831	CC Rabobank B.A.	HSI R Bull CBBC Jul 2009 F	0.400	9,000 per 15,000 units	9,900 per 15,000 units	2009/07/30	108,000,000	2008/12/09
60832	CC Rabobank B.A.	HSI R Bear CBBC Aug 2009 A	0.250	16,100 per 15,000 units	15,100 per 15,000 units	2009/08/28	108,000,000	2008/12/09
60833	UBS AG	CC Bank R Bear CBBC Jun 2009 B	0.250	5.180	4.380	2009/06/22	200,000,000	2008/12/09
60836	UBS AG	A50 China R Bear CBBC May 2009 K	0.250	10.180	9.380	2009/05/25	300,000,000	2008/12/09
60837	UBS AG	HSI R Bear CBBC May 2009 L	0.250	15,000 per 18,000 units	14,000 per 18,000 units	2009/05/27	500,000,000	2008/12/09
60838	UBS AG	HSI R Bear CBBC Jun 2009 S	0.250	14,800 per 23,000 units	13,800 per 23,000 units	2009/06/29	500,000,000	2008/12/09
60835	UBS AG	ICBC R Bull CBBC Jul 2009 A	0.250	2.380	3.380	2009/07/20	200,000,000	2008/12/09
60865	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2009 Q	0.250	15,400 per 20,000 units	14,600 per 20,000 units	2009/07/30	250,000,000	2008/12/10
60857	Deutsche Bank AG	China Mobile R Bull CBBC Jul 2009 C	0.250	59.68 per 100 units	65.68 per 100 units	2009/07/13	150,000,000	2008/12/10
60861	Deutsche Bank AG	China Mobile R Bear CBBC Jul 2009 D	0.270	93.68 per 100 units	87.68 per 100 units	2009/07/13	150,000,000	2008/12/10
60856	Deutsche Bank AG	CC Bank R Bear CBBC Aug 2009 A	0.290	6.680	5.680	2009/08/03	150,000,000	2008/12/10
60859	Deutsche Bank AG	CNOOC R Bull CBBC Jul 2009 A	0.250	4.180	5.180	2009/07/06	150,000,000	2008/12/10
60863	Deutsche Bank AG	CNOOC R Bear CBBC Jul 2009 B	0.310	8.180	7.180	2009/07/06	150,000,000	2008/12/10
60858	Deutsche Bank AG	Sinopec Corp R Bull CBBC Jul 2009 A	0.270	2.180	3.180	2009/07/27	150,000,000	2008/12/10
60862	Deutsche Bank AG	Sinopec Corp R Bear CBBC Jul 2009 B	0.360	8.180	7.180	2009/07/27	150,000,000	2008/12/10
60860	Deutsche Bank AG	ICBC R Bull CBBC Aug 2009 A	0.280	1.180	2.180	2009/08/03	150,000,000	2008/12/10
60864	Deutsche Bank AG	ICBC R Bear CBBC Aug 2009 B	0.350	7.180	6.180	2009/08/03	150,000,000	2008/12/10
60851	SGA Societe Generale Acceptance N.V.	CCCC L R Bear CBBC Jul09C	0.330	11.500	10.000	2009/07/27	100,000,000	2008/12/10
60852	SGA Societe Generale Acceptance N.V.	HSBC R Bear CBBC Jul09M	0.250	95 per 100 units	88 per 100 units	2009/07/27	200,000,000	2008/12/10
60848	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jun09N	0.250	11,800 per 8,000 units	12,600 per 8,000 units	2009/06/29	100,000,000	2008/12/10
60849	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC May09Q	0.250	14,800 per 8,000 units	14,000 per 8,000 units	2009/05/27	100,000,000	2008/12/10
60853	SGA Societe Generale Acceptance N.V.	PetCh R Bull CBBC Jul09J	0.250	4.700	5.500	2009/07/27	200,000,000	2008/12/10
60850	SGA Societe Generale Acceptance NV	PingAn R Bull CBBC Jul09A	0.250	18 per 100 units	23 per 100 units	2009/07/27	100,000,000	2008/12/10
60854	SGA Societe Generale Acceptance NV	PingAn R Bear CBBC Jul09B	0.250	40 per 100 units	35 per 100 units	2009/07/27	100,000,000	2008/12/10
60855	SGA Societe Generale Acceptance N.V.	SHK P R Bear CBBC Jul09C	0.250	74 per 100 units	64 per 100 units	2009/07/27	100,000,000	2008/12/10
32061 #	HK Bank	HSI R Bear CBBC Mar 2009 J	0.214	17,600 per 20,000 units	16,800 per 20,000 units	2009/03/30	500,000,000	2008/12/10
60880	ABN AMRO Bank N.V.	China Mobile R Bull CBBC Jun 2009 B	0.250	52 per 100 units	62 per 100 units	2009/06/19	150,000,000	2008/12/11
60879	ABN AMRO Bank N.V.	A50 China R Bull CBBC Jun 2009 A	0.250	7.100	8.100	2009/06/16	150,000,000	2008/12/11
60882	ABN AMRO Bank N.V.	HKEx R Bull CBBC Jun 2009 C	0.251	39 per 100 units	49 per 100 units	2009/06/19	150,000,000	2008/12/11
60883	ABN AMRO Bank N.V.	HSBC R Bull CBBC Jun 2009 C	0.250	59 per 100 units	69 per 100 units	2009/06/19	150,000,000	2008/12/11
60866	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Jul 2009 A	0.250	5,600 per 15,000 units	6,400 per 15,000 units	2009/07/30	250,000,000	2008/12/11
60867	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Dec 2009 H	0.250	12,200 per 16,000 units	13,000 per 16,000 units	2009/12/30	300,000,000	2008/12/11
60871	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Dec 2009 I	0.250	14,300 per 16,000 units	13,500 per 16,000 units	2009/12/30	300,000,000	2008/12/11
60878	Deutsche Bank AG	CNOOC R Bull CBBC Jul 2009 C	0.280	3.180	4.180	2009/07/13	150,000,000	2008/12/11
60877	Deutsche Bank AG	A50 China R Bull CBBC Jun 2009 E	0.250	7.380	8.180	2009/06/22	150,000,000	2008/12/11
60881	Deutsche Bank AG	A50 China R Bear CBBC Jun 2009 F	0.290	11.480	10.680	2009/06/22	150,000,000	2008/12/11
60868	Deutsche Bank AG	HSI R Bear CBBC Sep 2009 M	0.250	14,600 per 15,000 units	13,800 per 15,000 units	2009/09/29	300,000,000	2008/12/11

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
60876	Deutsche Bank AG	HSI R Bear CBBC Sep 2009 N	0.250	14,400 per 20,000 units	13,600 per 20,000 units	2009/09/29	300,000,000	2008/12/11
60869	UBS AG	HSCEI R Bull CBBC Jun 2009 A	0.250	6,500 per 12,000 units	7,300 per 12,000 units	2009/06/29	500,000,000	2008/12/11
60873	UBS AG	HSCEI R Bear CBBC Jun 2009 B	0.250	7,900 per 7,000 units	7,200 per 7,000 units	2009/06/29	500,000,000	2008/12/11
60870	UBS AG	HSI R Bull CBBC Jun 2009 A	0.250	12,700 per 8,000 units	13,500 per 8,000 units	2009/06/29	500,000,000	2008/12/11
60872	UBS AG	HSI R Bull CBBC Jul 2009 U	0.250	13,000 per 12,000 units	13,800 per 12,000 units	2009/07/30	500,000,000	2008/12/11
60874	UBS AG	HSI R Bear CBBC Jun 2009 E	0.250	14,200 per 8,000 units	13,400 per 8,000 units	2009/06/29	500,000,000	2008/12/11
60875	UBS AG	HSI R Bear CBBC Jul 2009 J	0.250	14,500 per 12,000 units	13,700 per 12,000 units	2009/07/30	500,000,000	2008/12/11
32285 #	HK Bank	HSI R Bear CBBC Mar 2009 P	0.146	16,600 per 20,000 units	15,800 per 20,000 units	2009/03/30	500,000,000	2008/12/11
32200 #	UBS AG	HSI R Bear CBBC Jun 2009 L	0.173	16,200 per 8,000 units	15,400 per 8,000 units	2009/06/29	1,000,000,000	2008/12/11
60899	Deutsche Bank AG	China Life R Bull CBBC Aug 2009 G	0.350	18.180	19.180	2009/08/03	150,000,000	2008/12/12
60902	Deutsche Bank AG	China Life R Bear CBBC Aug 2009 H	0.420	25.180	24.180	2009/08/03	150,000,000	2008/12/12
60898	Deutsche Bank AG	A50 China R Bull CBBC Jun 2009 G	0.250	7.880	8.680	2009/06/29	150,000,000	2008/12/12
60901	Deutsche Bank AG	A50 China R Bear CBBC Jun 2009 H	0.300	11.980	11.180	2009/06/29	150,000,000	2008/12/12
60900	Deutsche Bank AG	HSI R Bull CBBC Aug 2009 A	0.250	8,800 per 40,000 units	9,800 per 40,000 units	2009/08/28	300,000,000	2008/12/12
60903	Deutsche Bank AG	HSI R Bear CBBC Aug 2009 P	0.250	15,900 per 15,000 units	15,100 per 15,000 units	2009/08/28	300,000,000	2008/12/12
60904	Deutsche Bank AG	HSI R Bear CBBC Aug 2009 Q	0.250	17,700 per 40,000 units	16,700 per 40,000 units	2009/08/28	300,000,000	2008/12/12
60886	CC Rabobank B.A.	China Mobile R Bull CBBC Aug 2009 C	0.250	58.50 per 100 units	66 per 100 units	2009/08/28	128,000,000	2008/12/12
60892	CC Rabobank B.A.	China Mobile R Bear CBBC Aug 2009 D	0.250	91.85 per 100 units	84.85 per 100 units	2009/08/28	128,000,000	2008/12/12
60884	CC Rabobank B.A.	CC Bank R Bull CBBC Jul 2009 A	0.250	3.280	3.680	2009/07/20	128,000,000	2008/12/12
60890	CC Rabobank B.A.	CC Bank R Bear CBBC Jul 2009 B	0.250	5.180	4.680	2009/07/20	128,000,000	2008/12/12
60885	CC Rabobank B.A.	China Life R Bull CBBC Aug 2009 A	0.550	15.880	17.880	2009/08/28	88,000,000	2008/12/12
60891	CC Rabobank B.A.	China Life R Bear CBBC Aug 2009 B	0.500	24.500	22.480	2009/08/28	88,000,000	2008/12/12
60889	CC Rabobank B.A.	A50 China R Bull CBBC Aug 2009 A	0.350	5.880	6.780	2009/08/28	128,000,000	2008/12/12
60895	CC Rabobank B.A.	A50 China R Bear CBBC Aug 2009 B	0.250	11.280	10.280	2009/08/28	128,000,000	2008/12/12
60887	CC Rabobank B.A.	HKEx R Bull CBBC Aug 2009 A	0.250	47.88 per 100 units	53.88 per 100 units	2009/08/28	128,000,000	2008/12/12
60893	CC Rabobank B.A.	HKEx R Bear CBBC Aug 2009 B	0.250	74.88 per 100 units	68.88 per 100 units	2009/08/28	128,000,000	2008/12/12
60888	CC Rabobank B.A.	HSBC R Bull CBBC Sep 2009 A	0.300	52.85 per 100 units	60.85 per 100 units	2009/09/29	128,000,000	2008/12/12
60894	CC Rabobank B.A.	HSBC R Bear CBBC Dec 2009 A	0.300	102 per 100 units	94 per 100 units	2009/12/29	128,000,000	2008/12/12
60896	UBS AG	HKEx R Bear CBBC Jun 2009 S	0.250	81.88 per 100 units	73.88 per 100 units	2009/06/22	300,000,000	2008/12/12
60897	UBS AG	HSBC R Bear CBBC Jun 2009 F	0.250	101.88 per 100 units	93.88 per 100 units	2009/06/22	300,000,000	2008/12/12
32259 #	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Aug 2009 I	0.092	16,400 per 16,000 units	15,600 per 16,000 units	2009/08/28	300,000,000	2008/12/12
60960	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Jul 2009 B	0.251	6,100 per 12,000 units	6,900 per 12,000 units	2009/07/30	250,000,000	2008/12/15
60958	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2009 R	0.251	12,200 per 15,000 units	13,000 per 15,000 units	2009/07/30	250,000,000	2008/12/15
60959	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2009 S	0.251	12,700 per 20,000 units	13,500 per 20,000 units	2009/07/30	250,000,000	2008/12/15
60907	BNP Paribas Arbit Issu B.V.	Ch Mob R Bull CBBC Dec 2009 A	0.250	60 per 100 units	70 per 100 units	2009/12/30	200,000,000	2008/12/15
60905	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Dec 2009 J	0.250	13,200 per 16,000 units	14,000 per 16,000 units	2009/12/30	300,000,000	2008/12/15
60906	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Dec 2009 K	0.250	13,600 per 20,000 units	14,600 per 20,000 units	2009/12/30	300,000,000	2008/12/15
60922	Deutsche Bank AG	China Mobile R Bull CBBC Jul 2009 E	0.250	63.68 per 100 units	69.68 per 100 units	2009/07/27	150,000,000	2008/12/15
60923	Deutsche Bank AG	China Mobile R Bear CBBC Jul 2009 F	0.260	97.68 per 100 units	91.68 per 100 units	2009/07/27	150,000,000	2008/12/15
60913	Deutsche Bank AG	CC Bank R Bull CBBC Aug 2009 B	0.250	3.180	4.180	2009/08/03	150,000,000	2008/12/15
60915	Deutsche Bank AG	CC Bank R Bear CBBC Aug 2009 C	0.270	7.180	6.180	2009/08/03	150,000,000	2008/12/15
60917	Deutsche Bank AG	China Life R Bull CBBC Aug 2009 I	0.500	19.180	20.180	2009/08/17	150,000,000	2008/12/15
60918	Deutsche Bank AG	China Life R Bull CBBC Aug 2009 J	0.400	20.180	21.180	2009/08/17	150,000,000	2008/12/15

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
60919	Deutsche Bank AG	China Life R Bear CBBC Aug 2009 K	0.330	26.180	25.180	2009/08/17	150,000,000	2008/12/15
60920	Deutsche Bank AG	China Life R Bear CBBC Aug 2009 L	0.530	28.180	27.180	2009/08/17	150,000,000	2008/12/15
60921	Deutsche Bank AG	China Life R Bear CBBC Aug 2009 M	0.730	30.180	29.180	2009/08/17	150,000,000	2008/12/15
60924	Deutsche Bank AG	HKEx R Bull CBBC Jul 2009 C	0.250	53.18 per 100 units	60.18 per 100 units	2009/07/06	150,000,000	2008/12/15
60925	Deutsche Bank AG	HKEx R Bear CBBC Jul 2009 D	0.250	87.18 per 100 units	80.18 per 100 units	2009/07/06	150,000,000	2008/12/15
60926	Deutsche Bank AG	HKEx R Bear CBBC Jul 2009 E	0.310	97.18 per 100 units	90.18 per 100 units	2009/07/06	150,000,000	2008/12/15
60927	Deutsche Bank AG	HSI R Bull CBBC Sep 2009 O	0.250	13,400 per 20,000 units	14,200 per 20,000 units	2009/09/29	300,000,000	2008/12/15
60928	Deutsche Bank AG	HSI R Bull CBBC Sep 2009 P	0.260	13,600 per 15,000 units	14,400 per 15,000 units	2009/09/29	300,000,000	2008/12/15
60961	Deutsche Bank AG	HSI R Bull CBBC Sep 2009 Q	0.250	14,000 per 15,000 units	14,800 per 15,000 units	2009/09/29	300,000,000	2008/12/15
60929	Deutsche Bank AG	HSI R Bear CBBC Aug 2009 T	0.255	16,500 per 20,000 units	15,700 per 20,000 units	2009/08/28	300,000,000	2008/12/15
60908	HK Bank	HSI R Bull CBBC Apr 2009 D	0.250	13,000 per 22,000 units	13,800 per 22,000 units	2009/04/29	500,000,000	2008/12/15
60911	KBC Fin Products Int'l Ltd.	China Life R Bull CBBC Jun 09B	0.760	19.480	20.880	2009/06/10	128,000,000	2008/12/15
60912	KBC Fin Products Int'l Ltd.	HKEx R Bull CBBC May 2009 F	0.280	51 per 100 units	59 per 100 units	2009/05/18	328,000,000	2008/12/15
60916	KBC Fin Products Int'l Ltd.	HKEx R Bear CBBC May 2009 G	0.332	95.88 per 100 units	90.80 per 100 units	2009/05/20	288,000,000	2008/12/15
60909	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jun 2009 K	0.250	13,400 per 15,000 units	14,200 per 15,000 units	2009/06/29	388,000,000	2008/12/15
60910	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jun 2009 L	0.440	13,600 per 8,000 units	14,400 per 8,000 units	2009/06/29	208,000,000	2008/12/15
60914	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Jun 2009 M	0.388	16,000 per 8,000 units	15,200 per 8,000 units	2009/06/29	348,000,000	2008/12/15
60930	UBS AG	BOC HK R Bull CBBC Jun 2009 A	0.250	6.880	7.880	2009/06/22	200,000,000	2008/12/15
60934	UBS AG	China Mobile R Bull CBBC Jun 2009 A	0.250	62.88 per 100 units	68.88 per 100 units	2009/06/22	300,000,000	2008/12/15
60935	UBS AG	China Mobile R Bull CBBC Jun 2009 B	0.250	66.88 per 100 units	72.88 per 100 units	2009/06/22	300,000,000	2008/12/15
60931	UBS AG	CC Bank R Bull CBBC Jun 2009 C	0.250	3.080	3.880	2009/06/22	200,000,000	2008/12/15
60932	UBS AG	China Life R Bull CBBC May 2009 H	0.530	18.380	19.880	2009/05/18	300,000,000	2008/12/15
60933	UBS AG	China Life R Bull CBBC May 2009 I	0.430	19.380	20.880	2009/05/18	300,000,000	2008/12/15
60937	UBS AG	HKEx R Bull CBBC Jun 2009 T	0.250	55.88 per 100 units	63.88 per 100 units	2009/06/22	300,000,000	2008/12/15
60938	UBS AG	HKEx R Bear CBBC Jun 2009 U	0.250	91.88 per 100 units	83.88 per 100 units	2009/06/22	300,000,000	2008/12/15
60936	UBS AG	HS Bank R Bull CBBC Jun 2009 F	0.250	90.88 per 100 units	98.88 per 100 units	2009/06/22	200,000,000	2008/12/15
60939	UBS AG	HSBC R Bear CBBC Jun 2009 G	0.275	111.88 per 100 units	103.88 per 100 units	2009/06/22	300,000,000	2008/12/15
60943	UBS AG	HSCEI R Bull CBBC Jun 2009 C	0.250	6,800 per 7,000 units	7,500 per 7,000 units	2009/06/29	500,000,000	2008/12/15
60944	UBS AG	HSCEI R Bull CBBC Jun 2009 D	0.250	7,000 per 12,000 units	7,800 per 12,000 units	2009/06/29	500,000,000	2008/12/15
60945	UBS AG	HSCEI R Bull CBBC Jun 2009 E	0.250	7,300 per 7,000 units	8,000 per 7,000 units	2009/06/29	500,000,000	2008/12/15
60946	UBS AG	HSCEI R Bear CBBC Jun 2009 F	0.250	8,300 per 12,000 units	7,500 per 12,000 units	2009/06/29	500,000,000	2008/12/15
60947	UBS AG	HSCEI R Bear CBBC Jun 2009 G	0.250	8,400 per 7,000 units	7,700 per 7,000 units	2009/06/29	500,000,000	2008/12/15
60948	UBS AG	HSCEI R Bear CBBC Jun 2009 H	0.250	8,800 per 12,000 units	8,000 per 12,000 units	2009/06/29	500,000,000	2008/12/15
60949	UBS AG	HSI R Bull CBBC Jun 2009 B	0.250	13,200 per 8,000 units	14,000 per 8,000 units	2009/06/29	500,000,000	2008/12/15
60950	UBS AG	HSI R Bull CBBC Jun 2009 G	0.250	13,700 per 8,000 units	14,500 per 8,000 units	2009/06/29	500,000,000	2008/12/15
60951	UBS AG	HSI R Bull CBBC Jul 2009 L	0.250	14,000 per 12,000 units	14,800 per 12,000 units	2009/07/30	500,000,000	2008/12/15
60952	UBS AG	HSI R Bull CBBC Jul 2009 M	0.250	14,200 per 8,000 units	15,000 per 8,000 units	2009/07/30	500,000,000	2008/12/15
60953	UBS AG	HSI R Bull CBBC Aug 2009 G	0.250	12,800 per 23,000 units	13,800 per 23,000 units	2009/08/28	500,000,000	2008/12/15
60954	UBS AG	HSI R Bear CBBC Jun 2009 P	0.250	15,200 per 8,000 units	14,400 per 8,000 units	2009/06/29	500,000,000	2008/12/15
60955	UBS AG	HSI R Bear CBBC Jun 2009 U	0.250	14,700 per 8,000 units	13,900 per 8,000 units	2009/06/29	500,000,000	2008/12/15
60956	UBS AG	HSI R Bear CBBC Jul 2009 N	0.250	15,500 per 12,000 units	14,700 per 12,000 units	2009/07/30	500,000,000	2008/12/15
60957	UBS AG	HSI R Bear CBBC Jul 2009 T	0.250	15,700 per 8,000 units	14,900 per 8,000 units	2009/07/30	500,000,000	2008/12/15
60940	UBS AG	ICBC R Bull CBBC Jul 2009 B	0.250	3.080	3.880	2009/07/20	200,000,000	2008/12/15

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
60941	UBS AG	Petrochina R Bull CBBC Jun 2009 A	0.250	4.880	5.880	2009/06/22	300,000,000	2008/12/15
60942	UBS AG	Ping An R Bull CBBC Jul 2009 D	0.250	20.88 per 100 units	28.88 per 100 units	2009/07/20	200,000,000	2008/12/15
61024	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2009 T	0.250	16,100 per 20,000 units	15,300 per 20,000 units	2009/07/30	250,000,000	2008/12/16
61012	Deutsche Bank AG	China Mobile R Bull CBBC Jul 2009 G	0.250	67.68 per 100 units	73.68 per 100 units	2009/07/27	150,000,000	2008/12/16
61013	Deutsche Bank AG	China Mobile R Bear CBBC Jul 2009 H	0.300	105.68 per 100 units	99.68 per 100 units	2009/07/27	150,000,000	2008/12/16
61010	Deutsche Bank AG	China Life R Bear CBBC Aug 2009 N	0.430	27.180	26.180	2009/08/10	150,000,000	2008/12/16
61011	Deutsche Bank AG	China Life R Bear CBBC Aug 2009 O	0.630	29.180	28.180	2009/08/10	150,000,000	2008/12/16
61016	Deutsche Bank AG	HSI R Bull CBBC Sep 2009 R	0.250	13,800 per 20,000 units	14,600 per 20,000 units	2009/09/29	300,000,000	2008/12/16
61017	Deutsche Bank AG	HSI R Bear CBBC Aug 2009 R	0.350	18,200 per 20,000 units	17,400 per 20,000 units	2009/08/28	300,000,000	2008/12/16
61018	Deutsche Bank AG	HSI R Bear CBBC Sep 2009 S	0.340	17,100 per 15,000 units	16,300 per 15,000 units	2009/09/29	300,000,000	2008/12/16
61019	Deutsche Bank AG	HSI R Bear CBBC Sep 2009 T	0.300	17,400 per 20,000 units	16,600 per 20,000 units	2009/09/29	300,000,000	2008/12/16
61020	Deutsche Bank AG	HSI R Bear CBBC Sep 2009 U	0.250	15,600 per 15,000 units	14,800 per 15,000 units	2009/09/29	300,000,000	2008/12/16
61021	Deutsche Bank AG	HSI R Bear CBBC Sep 2009 V	0.270	16,000 per 20,000 units	15,200 per 20,000 units	2009/09/29	300,000,000	2008/12/16
61014	Deutsche Bank AG	Petrochina R Bull CBBC Jun 2009 E	0.250	4.680	5.680	2009/06/29	150,000,000	2008/12/16
61015	Deutsche Bank AG	Petrochina R Bear CBBC Jun 2009 F	0.250	8.680	7.680	2009/06/29	150,000,000	2008/12/16
60962	HK Bank	HSI R Bull CBBC Jun 2009 A	0.250	12,500 per 38,000 units	13,500 per 38,000 units	2009/06/29	1,000,000,000	2008/12/16
60966	HK Bank	HSI R Bear CBBC Jun 2009 B	0.250	17,300 per 38,000 units	16,300 per 38,000 units	2009/06/29	1,000,000,000	2008/12/16
61022	KBC Fin Products Int'l Ltd.	CC Bank R Bull CBBC Jul 2009 A	0.250	3.380	4.080	2009/07/10	400,000,000	2008/12/16
61025	KBC Fin Products Int'l Ltd.	CC Bank R Bear CBBC Jul 2009 B	0.391	6.880	6.080	2009/07/20	248,000,000	2008/12/16
61027	KBC Fin Products Int'l Ltd.	China Life R Bear CBBC Jun 09C	0.960	27.180	25.680	2009/06/15	188,000,000	2008/12/16
60983	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC May 2009 J	0.270	13,000 per 15,000 units	13,800 per 15,000 units	2009/05/27	368,000,000	2008/12/16
60982	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jul 2009 A	0.260	12,600 per 20,000 units	13,400 per 20,000 units	2009/07/30	368,000,000	2008/12/16
60984	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC May 2009 B	0.313	16,400 per 8,000 units	15,600 per 8,000 units	2009/05/27	288,000,000	2008/12/16
60985	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC May 2009 N	0.368	16,800 per 8,000 units	16,000 per 8,000 units	2009/05/27	268,000,000	2008/12/16
60986	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Jun 2009 N	0.480	17,400 per 8,000 units	16,600 per 8,000 units	2009/06/29	198,000,000	2008/12/16
60988	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Jun 2009 O	0.535	17,800 per 8,000 units	17,000 per 8,000 units	2009/06/29	180,000,000	2008/12/16
60989	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Jun 2009 P	0.563	18,000 per 8,000 units	17,200 per 8,000 units	2009/06/29	175,000,000	2008/12/16
60990	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Aug 2009 B	0.257	18,200 per 20,000 units	17,400 per 20,000 units	2009/08/28	378,000,000	2008/12/16
60991	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Aug 2009 C	0.671	18,400 per 8,000 units	17,600 per 8,000 units	2009/08/28	288,000,000	2008/12/16
60987	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Sep 2009 A	0.257	17,600 per 20,000 units	16,800 per 20,000 units	2009/09/29	368,000,000	2008/12/16
61023	KBC Fin Products Int'l Ltd.	ICBC R Bull CBBC Jul 2009 B	0.250	3.080	3.880	2009/07/15	400,000,000	2008/12/16
61026	KBC Fin Products Int'l Ltd.	ICBC R Bear CBBC Jul 2009 C	0.338	5.880	4.980	2009/07/30	288,000,000	2008/12/16
61005	CC Rabobank B.A.	China Mobile R Bull CBBC Sep 2009 A	0.250	65.20 per 100 units	73.20 per 100 units	2009/09/29	128,000,000	2008/12/16
61008	CC Rabobank B.A.	China Mobile R Bear CBBC Sep 2009 B	0.250	101.80 per 100 units	93.80 per 100 units	2009/09/29	128,000,000	2008/12/16
60998	CC Rabobank B.A.	CC Bank R Bull CBBC Aug 2009 A	0.250	3.880	4.380	2009/08/18	128,000,000	2008/12/16
61001	CC Rabobank B.A.	CC Bank R Bear CBBC Aug 2009 B	0.250	6.080	5.580	2009/08/18	128,000,000	2008/12/16
61004	CC Rabobank B.A.	China Life R Bull CBBC Sep 2009 A	0.700	17.800	20.200	2009/09/29	88,000,000	2008/12/16
61007	CC Rabobank B.A.	China Life R Bear CBBC Sep 2009 B	0.700	30.100	27.800	2009/09/29	88,000,000	2008/12/16
61006	CC Rabobank B.A.	A50 China R Bull CBBC Sep 2009 A	0.250	7.680	8.580	2009/09/29	128,000,000	2008/12/16
61009	CC Rabobank B.A.	A50 China R Bear CBBC Sep 2009 B	0.300	11.980	10.980	2009/09/29	128,000,000	2008/12/16
60999	CC Rabobank B.A.	HKEx R Bull CBBC Sep 2009 A	0.250	57.28 per 100 units	64.38 per 100 units	2009/09/29	128,000,000	2008/12/16
61002	CC Rabobank B.A.	HKEx R Bear CBBC Sep 2009 B	0.250	89.38 per 100 units	82.28 per 100 units	2009/09/29	128,000,000	2008/12/16
61000	CC Rabobank B.A.	HSBC R Bull CBBC Sep 2009 B	0.250	68.50 per 100 units	76.85 per 100 units	2009/09/29	128,000,000	2008/12/16

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
61003	CC Rabobank B.A.	HSBC R Bear CBBC Sep 2009 C	0.250	106.85 per 100 units	98.35 per 100 units	2009/09/29	128,000,000	2008/12/16
60976	SGA Societe Generale Acceptance N.V.	CMob R Bear CBBC Jul09J	0.290	108 per 100 units	98 per 100 units	2009/07/27	100,000,000	2008/12/16
60974	SGA Societe Generale Acceptance N.V.	CLife R Bull CBBC Jul09A	0.640	18.000	19.800	2009/07/27	100,000,000	2008/12/16
60975	SGA Societe Generale Acceptance N.V.	CMB R Bear CBBC Jul 09C	0.370	18.000	16.000	2009/07/27	100,000,000	2008/12/16
60977	SGA Societe Generale Acceptance N.V.	CNOOC R Bull CBBC Jul09J	0.250	4.900	5.500	2009/07/24	200,000,000	2008/12/16
60981	SGA Societe Generale Acceptance N.V.	A50 R Bull CBBC Jul09C	0.250	7.800	8.500	2009/07/31	200,000,000	2008/12/16
60979	SGA Societe Generale Acceptance N.V.	HKEx R Bull CBBC Jul09E	0.250	54 per 100 units	60 per 100 units	2009/07/27	200,000,000	2008/12/16
60980	SGA Societe Generale Acceptance N.V.	HKEx R Bear CBBC Jul09F	0.250	86 per 100 units	80 per 100 units	2009/07/27	200,000,000	2008/12/16
60978	SGA Societe Generale Acceptance N.V.	HSBC R Bull CBBC Jul09N	0.250	73 per 100 units	80 per 100 units	2009/07/27	200,000,000	2008/12/16
60963	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC May09J	0.250	13,400 per 12,000 units	14,200 per 12,000 units	2009/05/27	200,000,000	2008/12/16
60964	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC May09X	0.250	13,900 per 12,000 units	14,700 per 12,000 units	2009/05/27	200,000,000	2008/12/16
60965	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Aug09G	0.250	13,200 per 12,000 units	14,000 per 12,000 units	2009/08/28	200,000,000	2008/12/16
60967	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Aug09H	0.250	13,700 per 12,000 units	14,500 per 12,000 units	2009/08/28	200,000,000	2008/12/16
60968	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Aug09I	0.250	16,500 per 12,000 units	15,700 per 12,000 units	2009/08/28	200,000,000	2008/12/16
60969	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Aug09J	0.250	17,000 per 12,000 units	16,200 per 12,000 units	2009/08/28	200,000,000	2008/12/16
60970	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Aug09K	0.265	17,600 per 12,000 units	16,800 per 12,000 units	2009/08/28	200,000,000	2008/12/16
60971	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Aug09L	0.305	18,000 per 12,000 units	17,200 per 12,000 units	2009/08/28	200,000,000	2008/12/16
60972	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Aug09M	0.355	18,500 per 12,000 units	17,700 per 12,000 units	2009/08/28	200,000,000	2008/12/16
60973	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Aug09N	0.400	19,000 per 12,000 units	18,200 per 12,000 units	2009/08/28	200,000,000	2008/12/16
60992	UBS AG	HSCEI R Bull CBBC Jun 2009 I	0.250	7,500 per 12,000 units	8,300 per 12,000 units	2009/06/29	500,000,000	2008/12/16
60996	UBS AG	HSCEI R Bear CBBC Jun 2009 J	0.250	8,900 per 7,000 units	8,200 per 7,000 units	2009/06/29	500,000,000	2008/12/16
60993	UBS AG	HSI R Bull CBBC Jun 2009 V	0.250	14,500 per 12,000 units	15,300 per 12,000 units	2009/06/29	500,000,000	2008/12/16
60994	UBS AG	HSI R Bull CBBC Aug 2009 F	0.250	13,300 per 23,000 units	14,300 per 23,000 units	2009/08/28	500,000,000	2008/12/16
60995	UBS AG	HSI R Bull CBBC Sep 2009 W	0.250	13,100 per 18,000 units	14,100 per 18,000 units	2009/09/29	500,000,000	2008/12/16
60997	UBS AG	HSI R Bear CBBC Jun 2009 X	0.250	16,000 per 12,000 units	15,200 per 12,000 units	2009/06/29	500,000,000	2008/12/16
32192 #	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Aug 2009 H	0.112	17,600 per 20,000 units	16,800 per 20,000 units	2009/08/28	500,000,000	2008/12/16
60409 #	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jul09D	0.107	17,400 per 20,000 units	16,600 per 20,000 units	2009/07/30	200,000,000	2008/12/16
61069	ABN AMRO Bank N.V.	HSI R Bull CBBC Apr 2009 G	0.251	13,700 per 12,000 units	14,500 per 12,000 units	2009/04/29	250,000,000	2008/12/17
61068	ABN AMRO Bank N.V.	HSI R Bull CBBC Apr 2009 H	0.251	13,200 per 23,000 units	14,000 per 23,000 units	2009/04/29	250,000,000	2008/12/17
61071	ABN AMRO Bank N.V.	HSI R Bear CBBC May 2009 G	0.250	17,600 per 30,000 units	16,800 per 30,000 units	2009/05/27	250,000,000	2008/12/17
61070	ABN AMRO Bank N.V.	HSI R Bear CBBC May 2009 U	0.250	17,100 per 23,000 units	16,300 per 23,000 units	2009/05/27	250,000,000	2008/12/17
61072	ABN AMRO Bank N.V.	HSI R Bear CBBC May 2009 Y	0.250	18,100 per 18,000 units	17,300 per 18,000 units	2009/05/27	250,000,000	2008/12/17
61032	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Sep 2009 L	0.250	15,100 per 20,000 units	14,100 per 20,000 units	2009/09/29	300,000,000	2008/12/17
61033	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Sep 2009 M	0.250	15,500 per 16,000 units	14,700 per 16,000 units	2009/09/29	300,000,000	2008/12/17
61073	Deutsche Bank AG	CNOOC R Bull CBBC Jul 2009 D	0.260	5.180	6.180	2009/07/06	150,000,000	2008/12/17
61074	Deutsche Bank AG	CNOOC R Bear CBBC Jul 2009 E	0.290	10.180	9.180	2009/07/06	150,000,000	2008/12/17
61078	Deutsche Bank AG	A50 China R Bull CBBC Jul 2009 A	0.250	8.380	9.180	2009/07/06	150,000,000	2008/12/17
61079	Deutsche Bank AG	A50 China R Bear CBBC Jul 2009 B	0.300	12.480	11.680	2009/07/06	150,000,000	2008/12/17
61075	Deutsche Bank AG	HKEx R Bull CBBC Jul 2009 F	0.250	58.18 per 100 units	65.18 per 100 units	2009/07/13	150,000,000	2008/12/17
61076	Deutsche Bank AG	HKEx R Bear CBBC Jul 2009 G	0.250	92.18 per 100 units	85.18 per 100 units	2009/07/13	150,000,000	2008/12/17
61077	Deutsche Bank AG	HKEx R Bear CBBC Jul 2009 H	0.300	102.18 per 100 units	95.18 per 100 units	2009/07/13	150,000,000	2008/12/17
61051	Deutsche Bank AG	HSI R Bull CBBC Sep 2009 W	0.250	14,200 per 15,000 units	15,000 per 15,000 units	2009/09/29	300,000,000	2008/12/17
61083	Deutsche Bank AG	HSI R Bull CBBC Sep 2009 X	0.250	14,600 per 15,000 units	15,400 per 15,000 units	2009/09/29	300,000,000	2008/12/17

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
61080	Deutsche Bank AG	Petrochina R Bull CBBC Jun 2009 G	0.250	5.180	6.180	2009/06/29	150,000,000	2008/12/17
61081	Deutsche Bank AG	Petrochina R Bear CBBC Jun 2009 H	0.250	9.180	8.180	2009/06/29	150,000,000	2008/12/17
61082	Deutsche Bank AG	Petrochina R Bear CBBC Jun 2009 I	0.330	10.180	9.180	2009/06/29	150,000,000	2008/12/17
61045	KBC Fin Products Int'l Ltd.	China Life R Bear CBBC Aug 09A	1.284	29.380	27.880	2009/08/10	155,000,000	2008/12/17
61047	KBC Fin Products Int'l Ltd.	China Life R Bear CBBC Sep 09A	1.560	30.980	29.480	2009/09/03	128,000,000	2008/12/17
61043	KBC Fin Products Int'l Ltd.	A50 China R Bull CBBC Jun 09 A	0.360	7.680	8.480	2009/06/03	268,000,000	2008/12/17
61044	KBC Fin Products Int'l Ltd.	HSBC R Bull CBBC Sep 2009 A	0.400	72 per 100 units	78 per 100 units	2009/09/15	248,000,000	2008/12/17
61042	KBC Fin Products Int'l Ltd.	HSCEI R Bull CBBC Jun 2009 A	0.250	6,600 per 15,000 units	7,400 per 15,000 units	2009/06/29	400,000,000	2008/12/17
61046	KBC Fin Products Int'l Ltd.	HSCEI R Bear CBBC Jun 2009 B	0.271	10,200 per 15,000 units	9,400 per 15,000 units	2009/06/29	368,000,000	2008/12/17
61040	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jun 2009 Q	0.610	14,000 per 8,000 units	14,800 per 8,000 units	2009/06/29	318,000,000	2008/12/17
61041	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jun 2009 R	0.280	14,200 per 8,000 units	15,000 per 8,000 units	2009/06/29	348,000,000	2008/12/17
61049	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jun 2009 S	0.250	14,400 per 20,000 units	15,200 per 20,000 units	2009/06/29	348,000,000	2008/12/17
61050	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jun 2009 T	0.320	14,600 per 15,000 units	15,400 per 15,000 units	2009/06/29	308,000,000	2008/12/17
61034	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jul 2009 B	0.250	13,800 per 20,000 units	14,600 per 20,000 units	2009/07/30	400,000,000	2008/12/17
61035	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Aug 2009 D	1.098	18,800 per 8,000 units	18,000 per 8,000 units	2009/08/28	268,000,000	2008/12/17
61036	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Sep 2009 B	0.252	17,800 per 35,000 units	17,000 per 35,000 units	2009/09/29	368,000,000	2008/12/17
61037	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Sep 2009 C	0.253	18,800 per 40,000 units	18,000 per 40,000 units	2009/09/29	368,000,000	2008/12/17
61039	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Sep 2009 D	0.533	19,200 per 20,000 units	18,400 per 20,000 units	2009/09/29	368,000,000	2008/12/17
61038	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Sep 2009 E	1.301	19,000 per 8,000 units	18,200 per 8,000 units	2009/09/29	228,000,000	2008/12/17
61048	KBC Fin Products Int'l Ltd.	SHK Ppt R Bear CBBC Sep 2009 A	0.531	92 per 100 units	82 per 100 units	2009/09/03	188,000,000	2008/12/17
61029	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jun09J	0.250	13,300 per 8,000 units	14,100 per 8,000 units	2009/06/29	200,000,000	2008/12/17
61030	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jun09K	0.250	13,700 per 8,000 units	14,500 per 8,000 units	2009/06/29	200,000,000	2008/12/17
61028	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jun09M	0.360	12,600 per 8,000 units	13,400 per 8,000 units	2009/06/29	200,000,000	2008/12/17
61031	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jul09L	0.250	15,900 per 8,000 units	15,100 per 8,000 units	2009/07/30	200,000,000	2008/12/17
61062	UBS AG	China Mobile R Bull CBBC Jun 2009 C	0.250	70.88 per 100 units	76.88 per 100 units	2009/06/22	300,000,000	2008/12/17
61058	UBS AG	CC Bank R Bull CBBC Jun 2009 D	0.250	3.580	4.380	2009/06/22	200,000,000	2008/12/17
61060	UBS AG	China Life R Bull CBBC Jul 2009 C	0.385	20.380	21.880	2009/07/27	300,000,000	2008/12/17
61061	UBS AG	CM Bank R Bull CBBC Jun 2009 B	0.415	11.880	13.880	2009/06/29	200,000,000	2008/12/17
61063	UBS AG	CNOOC R Bull CBBC Jun 2009 B	0.250	5.880	6.880	2009/06/29	200,000,000	2008/12/17
61057	UBS AG	A50 China R Bull CBBC Jul 2009 A	0.250	8.080	8.880	2009/07/27	300,000,000	2008/12/17
61064	UBS AG	HKEs R Bull CBBC Jun 2009 V	0.250	60.88 per 100 units	68.88 per 100 units	2009/06/22	300,000,000	2008/12/17
61065	UBS AG	HSBC R Bull CBBC Jun 2009 H	0.250	70.88 per 100 units	78.88 per 100 units	2009/06/22	300,000,000	2008/12/17
61052	UBS AG	HSCEI R Bull CBBC Jun 2009 K	0.250	7,800 per 7,000 units	8,500 per 7,000 units	2009/06/29	500,000,000	2008/12/17
61056	UBS AG	HSCEI R Bear CBBC Jun 2009 L	0.250	9,300 per 12,000 units	8,500 per 12,000 units	2009/06/29	500,000,000	2008/12/17
61053	UBS AG	HSI R Bull CBBC Sep 2009 X	0.250	13,600 per 18,000 units	14,600 per 18,000 units	2009/09/29	500,000,000	2008/12/17
61054	UBS AG	HSI R Bull CBBC Sep 2009 Y	0.250	13,800 per 23,000 units	14,800 per 23,000 units	2009/09/29	500,000,000	2008/12/17
61055	UBS AG	HSI R Bull CBBC Sep 2009 Z	0.250	14,700 per 8,000 units	15,500 per 8,000 units	2009/09/29	500,000,000	2008/12/17
61059	UBS AG	HSI R Bear CBBC Sep 2009 M	0.250	16,200 per 8,000 units	15,400 per 8,000 units	2009/09/29	500,000,000	2008/12/17
61066	UBS AG	Petrochina R Bull CBBC Jun 2009 B	0.250	5.380	6.380	2009/06/22	300,000,000	2008/12/17
61067	UBS AG	Ping An R Bull CBBC Jul 2009 E	0.250	25.88 per 100 units	33.88 per 100 units	2009/07/20	200,000,000	2008/12/17
60768 #	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Aug09E	0.132	12,700 per 15,000 units	13,500 per 15,000 units	2009/08/28	200,000,000	2008/12/17
61113	BNP Paribas Arbit Issu B.V.	CC Bank R Bull CBBC Aug 2009 A	0.250	3.200	4.000	2009/08/10	200,000,000	2008/12/18
61117	BNP Paribas Arbit Issu B.V.	CC Bank R Bear CBBC Aug 2009 B	0.320	8.000	6.800	2009/08/03	200,000,000	2008/12/18

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
61115	BNP Paribas Arbit Issu B.V.	A50 Ch R Bull CBBC Aug 2009 A	0.250	7.470	8.800	2009/08/17	200,000,000	2008/12/18
61114	BNP Paribas Arbit Issu B.V.	HKEx R Bull CBBC Oct 2009 A	0.250	55 per 100 units	65 per 100 units	2009/10/19	200,000,000	2008/12/18
61118	BNP Paribas Arbit Issu B.V.	HKEx R Bear CBBC Oct 2009 B	0.300	104 per 100 units	90 per 100 units	2009/10/20	200,000,000	2008/12/18
61149	Deutsche Bank AG	CNOOC R Bull CBBC Jul 2009 F	0.250	6.180	7.180	2009/07/06	150,000,000	2008/12/18
61153	Deutsche Bank AG	CNOOC R Bear CBBC Jul 2009 G	0.370	11.180	10.180	2009/07/06	150,000,000	2008/12/18
61085	HK Bank	HSI R Bull CBBC Jun 2009 C	0.250	13,300 per 38,000 units	14,300 per 38,000 units	2009/06/29	1,000,000,000	2008/12/18
61122	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jun 2009 U	0.794	10,800 per 8,000 units	11,600 per 8,000 units	2009/06/29	248,000,000	2008/12/18
61123	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jun 2009 V	0.269	12,000 per 20,000 units	12,800 per 20,000 units	2009/06/29	368,000,000	2008/12/18
61124	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jul 2009 C	0.474	10,200 per 15,000 units	11,000 per 15,000 units	2009/07/30	408,000,000	2008/12/18
61125	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jul 2009 D	0.849	10,600 per 8,000 units	11,200 per 8,000 units	2009/07/30	228,000,000	2008/12/18
61126	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jul 2009 E	0.316	11,200 per 20,000 units	12,000 per 20,000 units	2009/07/30	288,000,000	2008/12/18
61127	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jul 2009 F	0.751	11,600 per 8,000 units	12,400 per 8,000 units	2009/07/30	258,000,000	2008/12/18
61128	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Aug 2009 E	0.555	20,000 per 15,000 units	19,000 per 15,000 units	2009/08/28	348,000,000	2008/12/18
61129	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Aug 2009 F	0.254	19,400 per 30,000 units	18,600 per 30,000 units	2009/08/28	388,000,000	2008/12/18
61130	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Sep 2009 F	1.041	19,600 per 8,000 units	18,800 per 8,000 units	2009/09/29	188,000,000	2008/12/18
61131	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Sep 2009 G	0.250	19,800 per 35,000 units	19,000 per 35,000 units	2009/09/29	400,000,000	2008/12/18
61084	Macquarie Bank Ltd.	HSI R Bear CBBC Jun 2009 C	0.250	17,400 per 15,000 units	16,600 per 15,000 units	2009/06/29	200,000,000	2008/12/18
61119	CC Rabobank B.A.	HSI R Bull CBBC Aug 2009 B	0.300	11,700 per 15,000 units	12,700 per 15,000 units	2009/08/28	108,000,000	2008/12/18
61120	CC Rabobank B.A.	HSI R Bull CBBC Aug 2009 C	0.250	12,500 per 15,000 units	13,500 per 15,000 units	2009/08/28	108,000,000	2008/12/18
61121	CC Rabobank B.A.	HSI R Bull CBBC Aug 2009 D	0.250	13,300 per 15,000 units	14,300 per 15,000 units	2009/08/28	108,000,000	2008/12/18
61116	CC Rabobank B.A.	HSI R Bear CBBC Aug 2009 E	0.250	17,200 per 15,000 units	16,200 per 15,000 units	2009/08/28	108,000,000	2008/12/18
61087	SGA Societe Generale Acceptance N.V.	CMob R Bull CBBC Jul09K	0.250	64 per 100 units	72 per 100 units	2009/07/27	300,000,000	2008/12/18
61086	SGA Societe Generale Acceptance N.V.	CCB R Bear CBBC Jul09D	0.250	6.800	6.000	2009/07/27	300,000,000	2008/12/18
61090	SGA Societe Generale Acceptance N.V.	CNOOC R Bull CBBC Jul09K	0.250	5.200	6.200	2009/07/24	200,000,000	2008/12/18
61091	SGA Societe Generale Acceptance N.V.	CNOOC R Bear CBBC Jul09L	0.270	9.800	8.800	2009/07/24	200,000,000	2008/12/18
61088	SGA Societe Generale Acceptance N.V.	CP&CC R Bull CBBC Jul09A	0.250	3.800	4.400	2009/07/27	300,000,000	2008/12/18
61089	SGA Societe Generale Acceptance N.V.	CP&CC R Bear CBBC Jul09B	0.250	7.500	6.500	2009/07/27	300,000,000	2008/12/18
61092	SGA Societe Generale Acceptance N.V.	HKEx R Bull CBBC Jul09G	0.250	61 per 100 units	68 per 100 units	2009/07/27	200,000,000	2008/12/18
61093	SGA Societe Generale Acceptance N.V.	HKEx R Bear CBBC Jul09H	0.250	94 per 100 units	85 per 100 units	2009/07/27	200,000,000	2008/12/18
61100	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jun09E	0.250	14,500 per 8,000 units	15,300 per 8,000 units	2009/06/29	200,000,000	2008/12/18
61099	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Jun09T	0.250	14,100 per 8,000 units	14,900 per 8,000 units	2009/06/29	200,000,000	2008/12/18
61101	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Aug09O	0.250	13,900 per 12,000 units	14,700 per 12,000 units	2009/08/28	200,000,000	2008/12/18
61102	SGA Societe Generale Acceptance N.V.	HSI R Bull CBBC Aug09P	0.250	14,300 per 12,000 units	15,100 per 12,000 units	2009/08/28	200,000,000	2008/12/18
61094	SGA Societe Generale Acceptance N.V.	HWL R Bear CBBC Jul 09C	0.250	54 per 100 units	48 per 100 units	2009/07/27	300,000,000	2008/12/18
61095	SGA Societe Generale Acceptance N.V.	ICBC R Bear CBBC Jul09A	0.250	6.000	5.300	2009/07/27	300,000,000	2008/12/18
61096	SGA Societe Generale Acceptance N.V.	PetCh R Bull CBBC Jul09K	0.250	5.200	6.000	2009/07/27	200,000,000	2008/12/18
61097	SGA Societe Generale Acceptance N.V.	SHK P R Bull CBBC Jul09D	0.250	46 per 100 units	52 per 100 units	2009/07/27	200,000,000	2008/12/18
61098	SGA Societe Generale Acceptance N.V.	SHK P R Bear CBBC Jul09E	0.250	85 per 100 units	75 per 100 units	2009/07/27	200,000,000	2008/12/18
61134	UBS AG	CC Bank R Bear CBBC Jun 2009 E	0.250	6.680	5.880	2009/06/22	200,000,000	2008/12/18
61135	UBS AG	CC Bank R Bear CBBC Jun 2009 F	0.285	7.680	6.880	2009/06/22	200,000,000	2008/12/18
61133	UBS AG	Cheung Kong R Bull CBBC Jul 2009 C	0.250	58.88 per 100 units	68.88 per 100 units	2009/07/27	200,000,000	2008/12/18
61139	UBS AG	Cheung Kong R Bear CBBC Jul 2009 D	0.255	108.88 per 100 units	98.88 per 100 units	2009/07/27	200,000,000	2008/12/18
61148	UBS AG	China Life R Bull CBBC Jul 2009 D	0.325	21.380	22.880	2009/07/27	300,000,000	2008/12/18

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
61137	UBS AG	China Life R Bull CBBC Jul 2009 E	0.250	22.380	23.880	2009/07/27	300,000,000	2008/12/18
61138	UBS AG	CM Bank R Bull CBBC Jun 2009 C	0.375	12.880	14.880	2009/06/29	200,000,000	2008/12/18
61143	UBS AG	CM Bank R Bear CBBC Jun 2009 D	0.530	21.880	19.880	2009/06/29	200,000,000	2008/12/18
61144	UBS AG	CM Bank R Bear CBBC Jun 2009 E	0.730	23.880	21.880	2009/06/29	200,000,000	2008/12/18
61140	UBS AG	CNOOC R Bull CBBC Jun 2009 C	0.250	5.380	6.380	2009/06/29	200,000,000	2008/12/18
61145	UBS AG	CNOOC R Bear CBBC Jun 2009 D	0.250	9.380	8.380	2009/06/29	200,000,000	2008/12/18
61146	UBS AG	CNOOC R Bear CBBC Jun 2009 E	0.275	10.380	9.380	2009/06/29	200,000,000	2008/12/18
61141	UBS AG	HKEx R Bull CBBC Jun 2009 W	0.250	65.88 per 100 units	73.88 per 100 units	2009/06/22	300,000,000	2008/12/18
61147	UBS AG	HKEx R Bear CBBC Jun 2009 X	0.250	101.88 per 100 units	93.88 per 100 units	2009/06/22	300,000,000	2008/12/18
61132	UBS AG	HSI R Bull CBBC May 2009 B	0.250	15,000 per 12,000 units	15,800 per 12,000 units	2009/05/27	500,000,000	2008/12/18
61103	UBS AG	HSI R Bull CBBC Jun 2009 E	0.250	11,900 per 28,000 units	12,900 per 28,000 units	2009/06/29	500,000,000	2008/12/18
61104	UBS AG	HSI R Bull CBBC Jun 2009 L	0.250	12,400 per 28,000 units	13,400 per 28,000 units	2009/06/29	500,000,000	2008/12/18
61105	UBS AG	HSI R Bull CBBC Jun 2009 S	0.250	12,900 per 28,000 units	13,900 per 28,000 units	2009/06/29	500,000,000	2008/12/18
61106	UBS AG	HSI R Bull CBBC Jun 2009 Y	0.250	13,400 per 28,000 units	14,400 per 28,000 units	2009/06/29	500,000,000	2008/12/18
61107	UBS AG	HSI R Bull CBBC Jul 2009 J	0.250	11,800 per 38,000 units	12,800 per 38,000 units	2009/07/30	500,000,000	2008/12/18
61108	UBS AG	HSI R Bull CBBC Jul 2009 X	0.250	12,800 per 38,000 units	13,800 per 38,000 units	2009/07/30	500,000,000	2008/12/18
61136	UBS AG	HSI R Bear CBBC May 2009 K	0.250	16,500 per 12,000 units	15,700 per 12,000 units	2009/05/27	500,000,000	2008/12/18
61109	UBS AG	HSI R Bear CBBC Sep 2009 N	0.250	17,100 per 28,000 units	16,100 per 28,000 units	2009/09/29	500,000,000	2008/12/18
61110	UBS AG	HSI R Bear CBBC Sep 2009 O	0.250	17,600 per 28,000 units	16,600 per 28,000 units	2009/09/29	500,000,000	2008/12/18
61111	UBS AG	HSI R Bear CBBC Sep 2009 P	0.250	18,100 per 28,000 units	17,100 per 28,000 units	2009/09/29	500,000,000	2008/12/18
61112	UBS AG	HSI R Bear CBBC Sep 2009 Q	0.250	18,600 per 28,000 units	17,600 per 28,000 units	2009/09/29	500,000,000	2008/12/18
61142	UBS AG	Petrochina R Bull CBBC Jun 2009 C	0.250	5.880	6.880	2009/06/22	300,000,000	2008/12/18
61166	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Sep 2009 N	0.250	16,600 per 16,000 units	15,600 per 16,000 units	2009/09/29	500,000,000	2008/12/19
61167	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Sep 2009 O	0.250	16,000 per 20,000 units	15,200 per 20,000 units	2009/09/29	500,000,000	2008/12/19
61170	Deutsche Bank AG	China Life R Bear CBBC Aug 2009 P	0.290	25.180	24.180	2009/08/03	150,000,000	2008/12/19
61168	Deutsche Bank AG	HSI R Bear CBBC Aug 2009 U	0.260	16,200 per 15,000 units	15,400 per 15,000 units	2009/08/28	300,000,000	2008/12/19
61169	Deutsche Bank AG	HSI R Bear CBBC Aug 2009 Y	0.250	16,400 per 20,000 units	15,600 per 20,000 units	2009/08/28	300,000,000	2008/12/19
61171	Goldman Sachs SP (Asia)	HSI R Bull CBBC Aug 2009 A	0.250	11,500 per 25,000 units	12,300 per 25,000 units	2009/08/28	200,000,000	2008/12/19
61172	Goldman Sachs SP (Asia)	HSI R Bear CBBC Jun 2009 I	0.250	17,400 per 22,000 units	16,600 per 22,000 units	2009/06/29	200,000,000	2008/12/19
61156	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jul 2009 G	0.414	10,600 per 15,000 units	11,400 per 15,000 units	2009/07/30	348,000,000	2008/12/19
61157	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Aug 2009 G	0.394	8,800 per 20,000 units	9,600 per 20,000 units	2009/08/28	248,000,000	2008/12/19
61158	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Aug 2009 H	0.943	9,200 per 8,000 units	10,000 per 8,000 units	2009/08/28	208,000,000	2008/12/19
61159	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Sep 2009 H	0.250	9,400 per 30,000 units	10,200 per 30,000 units	2009/09/29	400,000,000	2008/12/19
61160	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Sep 2009 I	0.274	10,200 per 25,000 units	11,000 per 25,000 units	2009/09/29	348,000,000	2008/12/19
61161	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Jun 2009 W	0.533	21,800 per 15,000 units	21,000 per 15,000 units	2009/06/29	348,000,000	2008/12/19
61162	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Aug 2009 I	1.090	22,000 per 8,000 units	21,200 per 8,000 units	2009/08/28	178,000,000	2008/12/19
61163	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Aug 2009 J	0.462	22,200 per 20,000 units	21,400 per 20,000 units	2009/08/28	208,000,000	2008/12/19
61164	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Sep 2009 J	1.180	22,400 per 8,000 units	21,600 per 8,000 units	2009/09/29	248,000,000	2008/12/19
61165	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Sep 2009 K	0.646	22,600 per 15,000 units	21,800 per 15,000 units	2009/09/29	298,000,000	2008/12/19
61150	SGA Societe Generale Acceptance N.V	CCCC R Bull CBBC Jul09D	0.310	7.000	8.000	2009/07/27	150,000,000	2008/12/19
61151	SGA Societe Generale Acceptance N.V	CCCC R Bear CBBC Jul09E	0.360	13.500	12.000	2009/07/27	150,000,000	2008/12/19
61152	SGA Societe Generale Acceptance N.V	CNOOC R Bull CBBC Jul09M	0.250	5.900	6.900	2009/07/24	200,000,000	2008/12/19
61154	SGA Societe Generale Acceptance N.V	PetCh R Bull CBBC Jul09L	0.250	5.700	6.500	2009/07/27	200,000,000	2008/12/19

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
61155	SGA Societe Generale Acceptance N.V	SHK P R Bull CBBC Jul09F	0.250	50 per 100 units	58 per 100 units	2009/07/27	200,000,000	2008/12/19
61199	Deutsche Bank AG	China Life R Bull CBBC Aug 2009 Q	0.270	21.180	22.180	2009/08/03	150,000,000	2008/12/22
61201	Deutsche Bank AG	HSI R Bull CBBC Aug 2009 Z	0.250	13,100 per 10,000 units	13,900 per 10,000 units	2009/08/28	300,000,000	2008/12/22
61202	Deutsche Bank AG	HSI R Bull CBBC Sep 2009 Y	0.250	10,700 per 40,000 units	11,700 per 40,000 units	2009/09/29	300,000,000	2008/12/22
61203	Deutsche Bank AG	HSI R Bear CBBC Aug 2009 F	0.370	17,700 per 10,000 units	16,900 per 10,000 units	2009/08/28	300,000,000	2008/12/22
61204	Deutsche Bank AG	HSI R Bear CBBC Aug 2009 G	0.430	18,300 per 10,000 units	17,500 per 10,000 units	2009/08/28	300,000,000	2008/12/22
61205	Deutsche Bank AG	HSI R Bear CBBC Sep 2009 Z	0.250	19,700 per 40,000 units	18,700 per 40,000 units	2009/09/29	300,000,000	2008/12/22
61200	Deutsche Bank AG	Petrochina R Bear CBBC Jun 2009 J	0.310	9.680	8.680	2009/06/22	150,000,000	2008/12/22
61188	KBC Fin Products Int'l Ltd.	China Life R Bear CBBC Nov 09A	1.090	33.180	31.680	2009/11/20	88,000,000	2008/12/22
61189	KBC Fin Products Int'l Ltd.	China Life R Bear CBBC Dec 09A	1.320	35.380	33.880	2009/12/08	68,000,000	2008/12/22
61190	KBC Fin Products Int'l Ltd.	China Life R Bear CBBC Dec 09B	1.550	37.580	36.080	2009/12/18	58,000,000	2008/12/22
61192	KBC Fin Products Int'l Ltd.	HKEx R Bear CBBC Nov 2009 A	0.440	108.88 per 100 units	100.88 per 100 units	2009/11/09	128,000,000	2008/12/22
61193	KBC Fin Products Int'l Ltd.	HSBC R Bear CBBC Jul 2009 A	0.360	115 per 100 units	108 per 100 units	2009/07/07	148,000,000	2008/12/22
61194	KBC Fin Products Int'l Ltd.	HSBC R Bear CBBC Nov 2009 A	0.460	123 per 100 units	116 per 100 units	2009/11/02	128,000,000	2008/12/22
61195	KBC Fin Products Int'l Ltd.	ICBC R Bear CBBC Sep 2009 A	0.270	6.680	5.880	2009/09/01	238,000,000	2008/12/22
61196	KBC Fin Products Int'l Ltd.	ICBC R Bear CBBC Nov 2009 A	0.330	7.280	6.480	2009/11/02	238,000,000	2008/12/22
61197	KBC Fin Products Int'l Ltd.	SHK Ppt R Bear CBBC Oct 2009 A	0.440	105 per 100 units	95 per 100 units	2009/10/19	128,000,000	2008/12/22
61198	KBC Fin Products Int'l Ltd.	SHK Ppt R Bear CBBC Dec 2009 A	0.560	115 per 100 units	105 per 100 units	2009/12/15	108,000,000	2008/12/22
61183	Macquarie Bank Ltd.	HSI R Bull CBBC Jun 2009 D	0.250	13,200 per 13,000 units	14,000 per 13,000 units	2009/06/29	200,000,000	2008/12/22
61173	SGA Societe Generale Acceptance N.V.	BOCL R Bear CBBC Jul09C	0.250	3.400	3.000	2009/07/27	300,000,000	2008/12/22
61176	SGA Societe Generale Acceptance N.V.	COVS R Bull CBBC May09A	0.440	6.600	8.000	2009/05/18	100,000,000	2008/12/22
61177	SGA Societe Generale Acceptance N.V.	COVS R Bear CBBC May09B	0.470	15.000	13.000	2009/05/18	100,000,000	2008/12/22
61174	SGA Societe Generale Acceptance N.V	CK(H) R Bull CBBC Jul09A	0.250	58 per 100 units	66 per 100 units	2009/07/20	200,000,000	2008/12/22
61175	SGA Societe Generale Acceptance N.V	CK(H) R Bear CBBC Jul09B	0.250	98 per 100 units	88 per 100 units	2009/07/20	200,000,000	2008/12/22
61178	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Jul09M	0.255	16,300 per 8,000 units	15,500 per 8,000 units	2009/07/30	200,000,000	2008/12/22
61179	SGA Societe Generale Acceptance N.V.	HSI R Bear CBBC Aug09Q	0.250	16,000 per 12,000 units	15,200 per 12,000 units	2009/08/28	200,000,000	2008/12/22
61180	SGA Societe Generale Acceptance N.V	PetCh R Bear CBBC Jul09M	0.410	10.200	9.200	2009/07/27	200,000,000	2008/12/22
61181	SGA Societe Generale Acceptance NV	PingAn R Bull CBBC Jul09C	0.250	23.90 per 100 units	28.90 per 100 units	2009/07/27	200,000,000	2008/12/22
61182	SGA Societe Generale Acceptance NV	PingAn R Bear CBBC Jul09D	0.250	51 per 100 units	45 per 100 units	2009/07/27	200,000,000	2008/12/22
61184	UBS AG	CC Bank R Bear CBBC Jul 2009 A	0.250	5.680	4.880	2009/07/20	200,000,000	2008/12/22
61185	UBS AG	CM Bank R Bear CBBC Jun 2009 F	0.340	18.880	16.880	2009/06/29	200,000,000	2008/12/22
61186	UBS AG	CM Bank R Bear CBBC Jun 2009 G	0.440	19.880	17.880	2009/06/29	200,000,000	2008/12/22
61187	UBS AG	HSCEI R Bull CBBC Jun 2009 M	0.250	7,300 per 7,000 units	8,000 per 7,000 units	2009/06/29	500,000,000	2008/12/22
61191	UBS AG	HSCEI R Bear CBBC Jun 2009 N	0.250	8,800 per 12,000 units	8,000 per 12,000 units	2009/06/29	500,000,000	2008/12/22
32061 #	HK Bank	HSI R Bear CBBC Mar 2009 J	0.134	17,600 per 20,000 units	16,800 per 20,000 units	2009/03/30	1,000,000,000	2008/12/22
61214	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Sep 2009 L	0.990	22,800 per 8,000 units	22,000 per 8,000 units	2009/09/29	168,000,000	2008/12/23
61217	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Oct 2009 A	0.550	23,100 per 15,000 units	22,300 per 15,000 units	2009/10/29	288,000,000	2008/12/23
61218	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Oct 2009 B	1.070	23,400 per 8,000 units	22,600 per 8,000 units	2009/10/29	168,000,000	2008/12/23
61219	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Oct 2009 C	0.490	23,700 per 18,000 units	22,900 per 18,000 units	2009/10/29	308,000,000	2008/12/23
61220	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Nov 2009 A	1.150	24,000 per 8,000 units	23,200 per 8,000 units	2009/11/27	168,000,000	2008/12/23
61221	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Nov 2009 B	0.630	24,300 per 15,000 units	23,500 per 15,000 units	2009/11/27	238,000,000	2008/12/23
61222	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Dec 2009 A	0.490	24,600 per 20,000 units	23,800 per 20,000 units	2009/12/30	308,000,000	2008/12/23
61223	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Dec 2009 B	1.250	24,800 per 8,000 units	24,000 per 8,000 units	2009/12/30	168,000,000	2008/12/23

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
61206	Macquarie Bank Ltd.	HSI R Bear CBBC Jun 2009 E	0.250	17,200 per 13,000 units	16,400 per 13,000 units	2009/06/29	200,000,000	2008/12/23
61207	SGA Societe Generale Acceptance N.V	CLife R Bull CBBC Jul09B	0.510	19.000	20.800	2009/07/27	100,000,000	2008/12/23
61208	SGA Societe Generale Acceptance N.V	CLife R Bull CBBC Oct09A	0.250	12 per 100 units	14 per 100 units	2009/10/27	500,000,000	2008/12/23
61209	SGA Societe Generale Acceptance N.V	CLife R Bear CBBC Oct09B	0.250	35 per 100 units	30 per 100 units	2009/10/27	500,000,000	2008/12/23
61210	SGA Societe Generale Acceptance N.V.	CMB R Bull CBBC Jul 09D	0.550	10.000	12.000	2009/07/27	100,000,000	2008/12/23
61213	UBS AG	CM Bank R Bull CBBC Jul 2009 A	0.405	10.880	12.880	2009/07/20	200,000,000	2008/12/23
61211	UBS AG	HSI R Bull CBBC Jun 2009 M	0.250	14,200 per 8,000 units	15,000 per 8,000 units	2009/06/29	500,000,000	2008/12/23
61212	UBS AG	HSI R Bull CBBC Jun 2009 P	0.250	14,500 per 12,000 units	15,300 per 12,000 units	2009/06/29	500,000,000	2008/12/23
61215	UBS AG	HSI R Bear CBBC Jun 2009 U	0.250	15,700 per 8,000 units	14,900 per 8,000 units	2009/06/29	500,000,000	2008/12/23
61216	UBS AG	HSI R Bear CBBC Jun 2009 V	0.250	16,000 per 12,000 units	15,200 per 12,000 units	2009/06/29	500,000,000	2008/12/23
61224	HK Bank	HSI R Bull CBBC Apr 2009 E	0.250	13,800 per 25,000 units	14,600 per 25,000 units	2009/04/29	1,000,000,000	2008/12/24
61227	KBC Fin Products Int'l Ltd.	HSCEI R Bull CBBC Sep 2009 A	0.250	5,400 per 15,000 units	6,200 per 15,000 units	2009/09/29	268,000,000	2008/12/24
61228	KBC Fin Products Int'l Ltd.	HSCEI R Bear CBBC Oct 2009 A	0.250	11,200 per 15,000 units	10,400 per 15,000 units	2009/10/29	268,000,000	2008/12/24
61231	KBC Fin Products Int'l Ltd.	HSCEI R Bear CBBC Nov 2009 A	0.320	12,600 per 15,000 units	11,800 per 15,000 units	2009/11/27	268,000,000	2008/12/24
61232	KBC Fin Products Int'l Ltd.	HSCEI R Bear CBBC Dec 2009 A	0.300	13,800 per 20,000 units	13,000 per 20,000 units	2009/12/30	238,000,000	2008/12/24
61233	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Jul 2009 H	0.390	7,600 per 20,000 units	8,400 per 20,000 units	2009/07/30	238,000,000	2008/12/24
61234	KBC Fin Products Int'l Ltd.	HSI R Bull CBBC Aug 2009 K	0.290	6,800 per 30,000 units	7,600 per 30,000 units	2009/08/28	338,000,000	2008/12/24
61236	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Oct 2009 D	0.260	22,800 per 30,000 units	22,000 per 30,000 units	2009/10/29	368,000,000	2008/12/24
61235	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Nov 2009 C	0.260	24,800 per 38,000 units	24,000 per 38,000 units	2009/11/27	368,000,000	2008/12/24
61225	UBS AG	HSCEI R Bull CBBC Jul 2009 A	0.250	7,500 per 12,000 units	8,300 per 12,000 units	2009/07/30	500,000,000	2008/12/24
61229	UBS AG	HSCEI R Bear CBBC Jul 2009 B	0.250	8,900 per 7,000 units	8,200 per 7,000 units	2009/07/30	500,000,000	2008/12/24
61226	UBS AG	HSI R Bull CBBC Jul 2009 N	0.250	14,700 per 8,000 units	15,500 per 8,000 units	2009/07/30	500,000,000	2008/12/24
61230	UBS AG	HSI R Bear CBBC Jul 2009 T	0.250	16,200 per 8,000 units	15,400 per 8,000 units	2009/07/30	500,000,000	2008/12/24
60905 #	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Dec 2009 J	0.142	13,200 per 16,000 units	14,000 per 16,000 units	2009/12/30	200,000,000	2008/12/24
61240	Deutsche Bank AG	China Life R Bull CBBC Aug 2009 R	0.400	22.180	23.180	2009/08/03	150,000,000	2008/12/29
61241	Deutsche Bank AG	HSI R Bull CBBC Aug 2009 H	0.300	13,700 per 10,000 units	14,500 per 10,000 units	2009/08/28	300,000,000	2008/12/29
61242	Deutsche Bank AG	HSI R Bull CBBC Aug 2009 M	0.250	14,400 per 15,000 units	15,200 per 15,000 units	2009/08/28	300,000,000	2008/12/29
61237	SGA Societe Generale Acceptance N.V	CLife R Bull CBBC May09J	0.510	20.000	21.800	2009/05/26	100,000,000	2008/12/29
61238	SGA Societe Generale Acceptance N.V.	HKEx R Bear CBBC Sep09A	0.250	98 per 100 units	90 per 100 units	2009/09/29	200,000,000	2008/12/29
61239	UBS AG	HSCEI R Bull CBBC Jul 2009 C	0.250	7,800 per 7,000 units	8,500 per 7,000 units	2009/07/30	500,000,000	2008/12/29
61243	UBS AG	HSCEI R Bear CBBC Jul 2009 D	0.250	9,300 per 12,000 units	8,500 per 12,000 units	2009/07/30	500,000,000	2008/12/29
61255	ABN AMRO Bank N.V.	HSI R Bull CBBC Apr 2009 A	0.274	11,200 per 15,000 units	12,000 per 15,000 units	2009/04/29	250,000,000	2008/12/30
61260	ABN AMRO Bank N.V.	HSI R Bull CBBC Apr 2009 E	0.250	13,500 per 15,000 units	14,300 per 15,000 units	2009/04/29	250,000,000	2008/12/30
61259	ABN AMRO Bank N.V.	HSI R Bull CBBC Apr 2009 F	0.250	12,900 per 15,000 units	13,700 per 15,000 units	2009/04/29	250,000,000	2008/12/30
61257	ABN AMRO Bank N.V.	HSI R Bull CBBC Apr 2009 N	0.250	12,000 per 18,000 units	12,800 per 18,000 units	2009/04/29	250,000,000	2008/12/30
61256	ABN AMRO Bank N.V.	HSI R Bull CBBC Apr 2009 Y	0.254	11,500 per 15,000 units	12,300 per 15,000 units	2009/04/29	250,000,000	2008/12/30
61258	ABN AMRO Bank N.V.	HSI R Bull CBBC Apr 2009 Z	0.366	12,400 per 8,000 units	13,200 per 8,000 units	2009/04/29	250,000,000	2008/12/30
61261	ABN AMRO Bank N.V.	HSI R Bull CBBC Jun 2009 C	0.352	10,100 per 15,000 units	10,900 per 15,000 units	2009/06/29	250,000,000	2008/12/30
61262	ABN AMRO Bank N.V.	HSI R Bull CBBC Jun 2009 D	0.306	10,800 per 15,000 units	11,600 per 15,000 units	2009/06/29	250,000,000	2008/12/30
61263	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2009 U	0.259	8,900 per 25,000 units	9,700 per 25,000 units	2009/07/30	250,000,000	2008/12/30
61264	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2009 V	0.500	9,400 per 12,000 units	10,200 per 12,000 units	2009/07/30	250,000,000	2008/12/30
61265	ABN AMRO Bank N.V.	HSI R Bear CBBC Apr 2009 C	0.250	17,400 per 30,000 units	16,600 per 30,000 units	2009/04/29	250,000,000	2008/12/30
61266	ABN AMRO Bank N.V.	HSI R Bear CBBC Jun 2009 E	0.252	18,800 per 20,000 units	18,000 per 20,000 units	2009/06/29	250,000,000	2008/12/30

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
61249	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Nov 2009 K	0.250	13,500 per 16,000 units	14,300 per 16,000 units	2009/11/27	500,000,000	2008/12/30
61250	BNP Paribas Arbit Issu B.V.	HSI R Bull CBBC Nov 2009 L	0.250	14,200 per 16,000 units	15,000 per 16,000 units	2009/11/27	500,000,000	2008/12/30
61251	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Jul 2009 K	0.250	17,300 per 16,000 units	16,500 per 16,000 units	2009/07/30	500,000,000	2008/12/30
61253	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Jul 2009 L	0.250	17,800 per 16,000 units	17,000 per 16,000 units	2009/07/30	500,000,000	2008/12/30
61254	BNP Paribas Arbit Issu B.V.	HSI R Bear CBBC Jul 2009 M	0.250	19,800 per 30,000 units	18,800 per 30,000 units	2009/07/30	500,000,000	2008/12/30
61267	KBC Fin Products Int'l Ltd.	CC Bank R Bear CBBC Jun 2009 B	0.250	5.650	4.850	2009/06/01	218,000,000	2008/12/30
61268	KBC Fin Products Int'l Ltd.	China Life R Bull CBBC Jul 09A	0.500	20.580	21.980	2009/07/02	150,000,000	2008/12/30
61269	KBC Fin Products Int'l Ltd.	China Life R Bull CBBC Sep 09B	1.050	14.480	15.880	2009/09/10	128,000,000	2008/12/30
61270	KBC Fin Products Int'l Ltd.	HKEx R Bull CBBC Jun 2009 B	0.250	60 per 100 units	68 per 100 units	2009/06/01	128,000,000	2008/12/30
61271	KBC Fin Products Int'l Ltd.	HKEx R Bear CBBC Aug 2009 A	0.250	90 per 100 units	82 per 100 units	2009/08/06	128,000,000	2008/12/30
61272	KBC Fin Products Int'l Ltd.	HSBC R Bull CBBC Jun 2009 B	0.250	54 per 100 units	60 per 100 units	2009/06/08	138,000,000	2008/12/30
61273	KBC Fin Products Int'l Ltd.	HSBC R Bull CBBC Aug 2009 A	0.320	46 per 100 units	52 per 100 units	2009/08/03	138,000,000	2008/12/30
61274	KBC Fin Products Int'l Ltd.	HSBC R Bull CBBC Sep 2009 B	0.390	38 per 100 units	44 per 100 units	2009/09/10	138,000,000	2008/12/30
61275	KBC Fin Products Int'l Ltd.	HSBC R Bear CBBC Jun 2009 C	0.250	86 per 100 units	80 per 100 units	2009/06/15	138,000,000	2008/12/30
61276	KBC Fin Products Int'l Ltd.	SHK Ppt R Bear CBBC Jun 2009 B	0.250	83 per 100 units	73 per 100 units	2009/06/10	128,000,000	2008/12/30
61244	SGA Societe Generale Acceptance N.V.	CLife R Bull CBBC May09K	0.480	21.000	22.800	2009/05/26	100,000,000	2008/12/30
61245	SGA Societe Generale Acceptance N.V.	CLife R Bear CBBC Jun09A	0.480	30.000	28.000	2009/06/29	100,000,000	2008/12/30
61246	SGA Societe Generale Acceptance N.V.	CMB R Bear CBBC May 09A	0.410	20.000	18.000	2009/05/29	100,000,000	2008/12/30
61247	SGA Societe Generale Acceptance N.V.	CNOOC R Bear CBBC Jul09N	0.250	9.300	8.300	2009/07/24	200,000,000	2008/12/30
61248	UBS AG	HSBC R Bull CBBC Jul 2009 H	0.250	55.88 per 100 units	63.88 per 100 units	2009/07/20	300,000,000	2008/12/30
61252	UBS AG	HSBC R Bear CBBC Jul 2009 I	0.250	91.88 per 100 units	83.88 per 100 units	2009/07/20	300,000,000	2008/12/30
61285	ABN AMRO Bank N.V.	HSCEI R Bull CBBC May 2009 A	0.250	6,400 per 12,000 units	7,200 per 12,000 units	2009/05/27	250,000,000	2008/12/31
61286	ABN AMRO Bank N.V.	HSCEI R Bull CBBC May 2009 B	0.250	6,700 per 12,000 units	7,500 per 12,000 units	2009/05/27	250,000,000	2008/12/31
61287	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Jun 2009 D	0.250	5,300 per 15,000 units	6,100 per 15,000 units	2009/06/29	250,000,000	2008/12/31
61288	ABN AMRO Bank N.V.	HSCEI R Bear CBBC May 2009 C	0.250	9,900 per 12,000 units	9,100 per 12,000 units	2009/05/27	250,000,000	2008/12/31
61289	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jun 2009 E	0.250	10,600 per 12,000 units	9,800 per 12,000 units	2009/06/29	250,000,000	2008/12/31
61290	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jun 2009 F	0.346	11,400 per 10,000 units	10,600 per 10,000 units	2009/06/29	250,000,000	2008/12/31
61279	Deutsche Bank AG	HSBC R Bull CBBC Jul 2009 A	0.350	40.88 per 100 units	50.88 per 100 units	2009/07/22	150,000,000	2008/12/31
61280	Deutsche Bank AG	HSBC R Bull CBBC Jul 2009 B	0.250	50.88 per 100 units	60.88 per 100 units	2009/07/22	150,000,000	2008/12/31
61278	Deutsche Bank AG	HSI R Bear CBBC Sep 2009 F	0.250	16,000 per 20,000 units	15,200 per 20,000 units	2009/09/29	300,000,000	2008/12/31
61284	Deutsche Bank AG	HSI R Bear CBBC Sep 2009 G	0.260	15,600 per 15,000 units	14,800 per 15,000 units	2009/09/29	300,000,000	2008/12/31
61281	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Jun 2009 X	0.405	15,800 per 10,000 units	15,000 per 10,000 units	2009/06/29	100,000,000	2008/12/31
61282	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Jun 2009 Y	0.286	16,000 per 15,000 units	15,200 per 15,000 units	2009/06/29	150,000,000	2008/12/31
61283	KBC Fin Products Int'l Ltd.	HSI R Bear CBBC Jun 2009 Z	0.567	16,200 per 8,000 units	15,400 per 8,000 units	2009/06/29	80,000,000	2008/12/31
61277	SGA Societe Generale Acceptance N.V.	CMob R Bear CBBC Sep09A	0.250	101 per 100 units	93 per 100 units	2009/09/29	400,000,000	2008/12/31
61291	UBS AG	HSI R Bull CBBC Jul 2009 L	0.250	14,000 per 12,000 units	14,800 per 12,000 units	2009/07/30	500,000,000	2008/12/31
61295	UBS AG	HSI R Bear CBBC Jul 2009 M	0.250	15,500 per 12,000 units	14,700 per 12,000 units	2009/07/30	500,000,000	2008/12/31

Further issue

List of expired CBBC, 2008

Code	CBBC	Last trading date	Delisted date
06433	UBS AG – HSCEI R Bull CBBC Aug 2008 M	2008/01/03	2008/01/04
06435	UBS AG – HSI R Bull CBBC Aug 2008 R	2008/01/03	2008/01/04
06436	UBS AG – HSCEI R Bull CBBC Aug 2008 N	2008/01/04	2008/01/07
06441	UBS AG – HSI R Bull CBBC Aug 2008 S	2008/01/04	2008/01/07
06380	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 X	2008/01/07	2008/01/08
06434	UBS AG – HSI R Bull CBBC Aug 2008 Q	2008/01/07	2008/01/08
06272	ABN AMRO Bank N.V. – HKEx R Bull CBBC Oct 2008 B	2008/01/11	2008/01/14
06377	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 O	2008/01/14	2008/01/15
06474	UBS AG – HSCEI R Bear CBBC Sep 2008 A	2008/01/14	2008/01/15
06481	UBS AG – HSI R Bear CBBC Sep 2008 A	2008/01/14	2008/01/15
06375	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 C	2008/01/15	2008/01/16
06446	UBS AG – China Mobile R Bull CBBC Oct 2008 A	2008/01/15	2008/01/16
06322	UBS AG – HSCEI R Bull CBBC Aug 2008 L	2008/01/15	2008/01/16
06487	UBS AG – HSCEI R Bull CBBC Sep 2008 C	2008/01/15	2008/01/16
06427	UBS AG – HSI R Bull CBBC Aug 2008 P	2008/01/15	2008/01/16
06201	UBS AG – HSI R Bull CBBC Sep 2008 C	2008/01/15	2008/01/16
06202	UBS AG – HSI R Bull CBBC Sep 2008 D	2008/01/15	2008/01/16
06450	UBS AG – Petrochina R Bull CBBC Oct 2008 A	2008/01/15	2008/01/16
06449	UBS AG – Sinopec Corp R Bull CBBC Oct 2008 A	2008/01/15	2008/01/16
06372	ABN AMRO Bank N.V. – China Mobile R Bull CBBC Oct 2008 B	2008/01/16	2008/01/17
06467	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 M	2008/01/16	2008/01/17
06447	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Nov 2008 A	2008/01/16	2008/01/17
06206	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 B	2008/01/16	2008/01/17
06482	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 V	2008/01/16	2008/01/17
06451	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 A	2008/01/16	2008/01/17
06320	Deutsche Bank AG – HSCEI R Bull CBBC Jul 2008 C	2008/01/16	2008/01/17
06347	Deutsche Bank AG – HSI R Bull CBBC Jul 2008 E	2008/01/16	2008/01/17
06335	Deutsche Bank AG – HSI R Bull CBBC Jul 2008 G	2008/01/16	2008/01/17
06294	Deutsche Bank AG – HSI R Bull CBBC Jul 2008 L	2008/01/16	2008/01/17
06464	UBS AG – HSBC R Bull CBBC Oct 2008 A	2008/01/16	2008/01/17
06444	UBS AG – HSCEI R Bull CBBC May 2008 C	2008/01/16	2008/01/17
06458	UBS AG – HSCEI R Bull CBBC May 2008 F	2008/01/16	2008/01/17
06475	UBS AG – HSI R Bull CBBC Jun 2008 A	2008/01/16	2008/01/17
06476	UBS AG – HSI R Bull CBBC Jun 2008 B	2008/01/16	2008/01/17
06459	UBS AG – HSI R Bull CBBC May 2008 I	2008/01/16	2008/01/17
06461	UBS AG – HSI R Bull CBBC Oct 2008 A	2008/01/16	2008/01/17
06465	UBS AG – Hutchison R Bull CBBC Oct 2008 A	2008/01/16	2008/01/17
06452	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Nov 2008 B	2008/01/17	2008/01/18
06466	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 U	2008/01/17	2008/01/18
06457	Deutsche Bank AG – HSI R Bull CBBC Aug 2008 F	2008/01/17	2008/01/18
06442	UBS AG – HSI R Bull CBBC May 2008 D	2008/01/17	2008/01/18
06470	UBS AG – SHK Ppt R Bull CBBC Oct 2008 A	2008/01/17	2008/01/18
06203	UBS AG – BankComm R Bull CBBC Oct 2008 A	2008/01/18	2008/01/21
06204	UBS AG – Ch Comm Cons R Bull CBBC Oct 2008 A	2008/01/18	2008/01/21
06205	UBS AG – China Life R Bull CBBC Oct 2008 A	2008/01/18	2008/01/21
06462	UBS AG – China Shenhua R Bull CBBC Oct 2008 A	2008/01/18	2008/01/21
06473	UBS AG – Ping An R Bull CBBC Oct 2008 A	2008/01/18	2008/01/21
06445	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 M	2008/01/21	2008/01/22
06426	UBS AG – HSCEI R Bull CBBC May 2008 A	2008/01/21	2008/01/22
06213	ABN AMRO Bank N.V. – China Mobile R Bull CBBC Oct 2008 A	2008/01/22	2008/01/23
06370	ABN AMRO Bank N.V. – HSBC R Bull CBBC Oct 2008 A	2008/01/22	2008/01/23
06430	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 E	2008/01/22	2008/01/23
06431	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 F	2008/01/22	2008/01/23
06448	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 I	2008/01/22	2008/01/23
06428	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 H	2008/01/22	2008/01/23
06429	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 I	2008/01/22	2008/01/23
06437	Deutsche Bank AG – HSI R Bull CBBC Mar 2008 C	2008/01/22	2008/01/23
06440	Deutsche Bank AG – HSI R Bull CBBC Mar 2008 D	2008/01/22	2008/01/23
06497	Deutsche Bank AG – HSI R Bull CBBC Oct 2008 B	2008/01/22	2008/01/23
06479	UBS AG – China Mobile R Bull CBBC Oct 2008 B	2008/01/22	2008/01/23
06471	UBS AG – China Tel R Bull CBBC Oct 2008 A	2008/01/22	2008/01/23
06485	UBS AG – HKEx R Bull CBBC Oct 2008 A	2008/01/22	2008/01/23
06488	UBS AG – HSBC R Bull CBBC Oct 2008 B	2008/01/22	2008/01/23
06414	UBS AG – HSCEI R Bull CBBC Apr 2008 K	2008/01/22	2008/01/23
06421	UBS AG – HSCEI R Bull CBBC Apr 2008 M	2008/01/22	2008/01/23
06423	UBS AG – HSCEI R Bull CBBC Apr 2008 O	2008/01/22	2008/01/23
06416	UBS AG – HSI R Bull CBBC Apr 2008 O	2008/01/22	2008/01/23
06422	UBS AG – HSI R Bull CBBC Apr 2008 Q	2008/01/22	2008/01/23
06425	UBS AG – HSI R Bull CBBC May 2008 A	2008/01/22	2008/01/23
06439	UBS AG – HSI R Bull CBBC May 2008 B	2008/01/22	2008/01/23
06489	UBS AG – Petrochina R Bull CBBC Oct 2008 B	2008/01/22	2008/01/23
06483	UBS AG – Sinopec Corp R Bull CBBC Oct 2008 B	2008/01/22	2008/01/23
06420	ABN AMRO Bank N.V. – DJIA R Bull CBBC Jun 2008 A	2008/01/22	2008/01/24
06232	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 H	2008/01/23	2008/01/24
06328	Deutsche Bank AG – HSI R Bull CBBC Oct 2008 E	2008/01/23	2008/01/24
06480	UBS AG – China Life R Bull CBBC Oct 2008 B	2008/01/23	2008/01/24
06207	UBS AG – CNOOC R Bull CBBC Oct 2008 A	2008/01/23	2008/01/24
06200	UBS AG – HSI R Bull CBBC Oct 2008 C	2008/01/23	2008/01/24
06270	UBS AG – HSCEI R Bull CBBC Sep 2008 H	2008/01/24	2008/01/25
06226	UBS AG – HSI R Bear CBBC Sep 2008 I	2008/01/24	2008/01/25
06271	UBS AG – HSI R Bull CBBC Sep 2008 J	2008/01/24	2008/01/25
06273	UBS AG – HSI R Bull CBBC Sep 2008 K	2008/01/24	2008/01/25
06275	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 J	2008/01/28	2008/01/29
06278	UBS AG – HSCEI R Bear CBBC Sep 2008 I	2008/01/29	2008/01/30
06216	UBS AG – HSCEI R Bear CBBC Sep 2008 J	2008/01/29	2008/01/30
06217	UBS AG – HSCEI R Bear CBBC Sep 2008 K	2008/01/29	2008/01/30
06218	UBS AG – HSCEI R Bear CBBC Sep 2008 L	2008/01/29	2008/01/30

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
06231	UBS AG – HSI R Bear CBBC Sep 2008 N	2008/01/29	2008/01/30
06245	UBS AG – HSI R Bear CBBC Sep 2008 O	2008/01/29	2008/01/30
06246	UBS AG – HSI R Bear CBBC Sep 2008 P	2008/01/29	2008/01/30
06247	UBS AG – HSI R Bear CBBC Sep 2008 Q	2008/01/29	2008/01/30
06251	UBS AG – HSI R Bear CBBC Sep 2008 R	2008/01/29	2008/01/30
06337	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jan 2008 A	2008/01/29	2008/01/31
06306	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 F	2008/01/30	2008/01/31
06274	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 I	2008/01/31	2008/02/01
06492	UBS AG – HSCEI R Bull CBBC Sep 2008 P	2008/01/31	2008/02/01
06340	UBS AG – HSCEI R Bull CBBC Sep 2008 Q	2008/01/31	2008/02/01
06341	UBS AG – HSCEI R Bull CBBC Sep 2008 R	2008/01/31	2008/02/01
06211	UBS AG – HSI R Bull CBBC Sep 2008 X	2008/01/31	2008/02/01
06469	UBS AG – HSI R Bull CBBC Sep 2008 Y	2008/01/31	2008/02/01
06307	UBS AG – HSI R Bull CBBC Sep 2008 Z	2008/02/01	2008/02/04
06311	UBS AG – HSI R Bear CBBC Sep 2008 A	2008/02/04	2008/02/05
06312	UBS AG – China Life R Bull CBBC Oct 2008 C	2008/02/06	2008/02/11
06356	UBS AG – HKEx R Bull CBBC Oct 2008 B	2008/02/06	2008/02/11
06403	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 J	2008/02/11	2008/02/12
07208	UBS AG – HSCEI R Bear CBBC Oct 2008 A	2008/02/11	2008/02/12
07211	UBS AG – HSI R Bear CBBC Oct 2008 F	2008/02/11	2008/02/12
06495	UBS AG – HSI R Bull CBBC Sep 2008 W	2008/02/11	2008/02/12
07216	UBS AG – HSCEI R Bull CBBC Oct 2008 E	2008/02/12	2008/02/13
07215	UBS AG – HSI R Bull CBBC Oct 2008 I	2008/02/12	2008/02/13
07217	UBS AG – HSI R Bull CBBC Oct 2008 J	2008/02/12	2008/02/13
07218	UBS AG – HSCEI R Bull CBBC Oct 2008 F	2008/02/13	2008/02/14
07219	UBS AG – HSI R Bull CBBC Oct 2008 K	2008/02/13	2008/02/14
07222	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 P	2008/02/14	2008/02/15
07209	UBS AG – HSCEI R Bear CBBC Oct 2008 B	2008/02/14	2008/02/15
07212	UBS AG – HSI R Bear CBBC Oct 2008 G	2008/02/14	2008/02/15
07210	UBS AG – HSCEI R Bear CBBC Oct 2008 C	2008/02/15	2008/02/18
07213	UBS AG – HSI R Bear CBBC Oct 2008 H	2008/02/18	2008/02/19
07234	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 A	2008/02/20	2008/02/21
07229	UBS AG – HKEx R Bull CBBC Oct 2008 C	2008/02/20	2008/02/21
07236	UBS AG – HSI R Bear CBBC Oct 2008 P	2008/02/20	2008/02/21
06214	ABN AMRO Bank N.V. – HKEx R Bull CBBC Oct 2008 A	2008/02/21	2008/02/22
07221	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 O	2008/02/22	2008/02/25
07240	UBS AG – HSI R Bull CBBC Oct 2008 S	2008/02/22	2008/02/25
07248	UBS AG – HSCEI R Bull CBBC Oct 2008 O	2008/02/25	2008/02/26
07254	UBS AG – HSI R Bull CBBC Oct 2008 Y	2008/02/25	2008/02/26
07204	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 M	2008/02/27	2008/02/28
07233	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 Q	2008/02/27	2008/02/28
07260	UBS AG – CM Bank R Bull CBBC Oct 2008 A	2008/02/27	2008/02/28
07261	UBS AG – HKEx R Bull CBBC Oct 2008 D	2008/02/27	2008/02/28
07266	UBS AG – HSCEI R Bear CBBC Oct 2008 P	2008/02/27	2008/02/28
07267	UBS AG – HSI R Bear CBBC Oct 2008 A	2008/02/27	2008/02/28
07255	UBS AG – HSI R Bear CBBC Oct 2008 Z	2008/02/27	2008/02/28
06388	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Feb 2008 F	2008/02/27	2008/02/29
06386	ABN AMRO Bank N.V. – HSI R Bull CBBC Feb 2008 F	2008/02/27	2008/02/29
06387	ABN AMRO Bank N.V. – HSI R Bull CBBC Feb 2008 G	2008/02/27	2008/02/29
06223	UBS AG – HSCEI R Bear CBBC Sep 2008 F	2008/02/28	2008/02/29
07259	UBS AG – Ch Comm Cons R Bull CBBC Oct 2008 B	2008/03/04	2008/03/05
07239	UBS AG – HSCEI R Bull CBBC Oct 2008 I	2008/03/04	2008/03/05
07277	UBS AG – HSCEI R Bull CBBC Oct 2008 Q	2008/03/05	2008/03/06
07278	UBS AG – HSI R Bull CBBC Oct 2008 C	2008/03/05	2008/03/06
07279	UBS AG – HSI R Bull CBBC Oct 2008 F	2008/03/05	2008/03/06
07235	UBS AG – HSI R Bull CBBC Oct 2008 O	2008/03/05	2008/03/06
07265	UBS AG – SHK Ppt R Bull CBBC Oct 2008 B	2008/03/05	2008/03/06
07283	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 F	2008/03/06	2008/03/07
07284	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 G	2008/03/06	2008/03/07
07280	UBS AG – CM Bank R Bull CBBC Nov 2008 A	2008/03/06	2008/03/07
07286	UBS AG – HSCEI R Bull CBBC Oct 2008 R	2008/03/06	2008/03/07
07287	UBS AG – HSI R Bull CBBC Oct 2008 J	2008/03/06	2008/03/07
07276	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 W	2008/03/07	2008/03/10
07268	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 B	2008/03/07	2008/03/10
07282	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 E	2008/03/07	2008/03/10
07257	UBS AG – BankComm R Bull CBBC Oct 2008 B	2008/03/07	2008/03/10
07258	UBS AG – Cheung Kong R Bull CBBC Nov 2008 A	2008/03/07	2008/03/10
07281	UBS AG – HKEx R Bull CBBC Oct 2008 E	2008/03/07	2008/03/10
06376	UBS AG – HSI R Bull CBBC Sep 2008 V	2008/03/07	2008/03/10
06343	UBS AG – Sinopec Corp R Bull CBBC Oct 2008 C	2008/03/07	2008/03/10
06227	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 G	2008/03/10	2008/03/11
06279	ABN AMRO Bank N.V. – SHK Ppt R Bull CBBC Oct 2008 A	2008/03/10	2008/03/11
07241	Deutsche Bank AG – HSCEI R Bull CBBC Sep 2008 C	2008/03/10	2008/03/11
07203	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 L	2008/03/10	2008/03/11
06327	Deutsche Bank AG – HSI R Bull CBBC Oct 2008 D	2008/03/10	2008/03/11
06313	UBS AG – China Mobile R Bull CBBC Oct 2008 C	2008/03/10	2008/03/11
07214	UBS AG – HSCEI R Bull CBBC Oct 2008 D	2008/03/10	2008/03/11
06248	UBS AG – Hutchison R Bull CBBC Oct 2008 B	2008/03/10	2008/03/11
07294	UBS AG – Ch Comm Cons R Bull CBBC Oct 2008 C	2008/03/11	2008/03/12
07296	UBS AG – HSI R Bear CBBC Oct 2008 G	2008/03/12	2008/03/13
07298	Deutsche Bank AG – China Coal R Bull CBBC Nov 2008 A	2008/03/13	2008/03/14
06358	UBS AG – HSCEI R Bull CBBC Oct 2008 V	2008/03/13	2008/03/14
06363	UBS AG – HSI R Bull CBBC Oct 2008 H	2008/03/13	2008/03/14
06364	UBS AG – HSI R Bull CBBC Oct 2008 P	2008/03/13	2008/03/14
06293	UBS AG – SHK Ppt R Bull CBBC Oct 2008 C	2008/03/13	2008/03/14
06378	UBS AG – BOC HK R Bull CBBC Oct 2008 A	2008/03/14	2008/03/17
06368	UBS AG – CHALCO R Bull CBBC Oct 2008 A	2008/03/14	2008/03/17

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
06382	UBS AG – CM Bank R Bull CBBC Oct 2008 B	2008/03/14	2008/03/17
06353	UBS AG – HSCEI R Bull CBBC Sep 2008 O	2008/03/14	2008/03/17
06385	UBS AG – Jiangxi Copper R Bull CBBC Oct 2008 A	2008/03/14	2008/03/17
06383	UBS AG – Sinopec Corp R Bull CBBC Oct 2008 D	2008/03/14	2008/03/17
06252	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Nov 2008 G	2008/03/17	2008/03/18
06253	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Nov 2008 H	2008/03/17	2008/03/18
07225	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 Q	2008/03/17	2008/03/18
06297	Deutsche Bank AG – CHALCO R Bull CBBC Oct 2008 A	2008/03/17	2008/03/18
06380	Deutsche Bank AG – HSCEI R Bull CBBC Dec 2008 B	2008/03/17	2008/03/18
06357	Deutsche Bank AG – HSCEI R Bull CBBC Sep 2008 A	2008/03/17	2008/03/18
07271	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 C	2008/03/17	2008/03/18
06493	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 C	2008/03/17	2008/03/18
07202	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 K	2008/03/17	2008/03/18
06394	UBS AG – BankComm R Bull CBBC Oct 2008 C	2008/03/17	2008/03/18
06463	UBS AG – CC Bank R Bull CBBC Oct 2008 A	2008/03/17	2008/03/18
07228	UBS AG – China Life R Bull CBBC Oct 2008 D	2008/03/17	2008/03/18
06384	UBS AG – HKEx R Bull CBBC Oct 2008 F	2008/03/17	2008/03/18
06409	UBS AG – HSCEI R Bull CBBC Apr 2008 I	2008/03/17	2008/03/18
06412	UBS AG – HSCEI R Bull CBBC Apr 2008 J	2008/03/17	2008/03/18
07226	UBS AG – HSCEI R Bull CBBC Oct 2008 G	2008/03/17	2008/03/18
07246	UBS AG – HSCEI R Bull CBBC Oct 2008 M	2008/03/17	2008/03/18
07247	UBS AG – HSCEI R Bull CBBC Oct 2008 N	2008/03/17	2008/03/18
06415	UBS AG – HSI R Bull CBBC Apr 2008 N	2008/03/17	2008/03/18
07201	UBS AG – HSI R Bull CBBC Oct 2008 E	2008/03/17	2008/03/18
07253	UBS AG – HSI R Bull CBBC Oct 2008 X	2008/03/17	2008/03/18
06374	UBS AG – HSI R Bull CBBC Sep 2008 U	2008/03/17	2008/03/18
06308	UBS AG – Petrochina R Bull CBBC Oct 2008 C	2008/03/17	2008/03/18
07263	UBS AG – PICC R Bull CBBC Oct 2008 A	2008/03/17	2008/03/18
06303	ABN AMRO Bank N.V. – HKEx R Bull CBBC Jan 2009 A	2008/03/18	2008/03/19
07224	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 P	2008/03/18	2008/03/19
07299	Deutsche Bank AG – China Shenhua R Bull CBBC Sep 2008 A	2008/03/18	2008/03/19
06323	Deutsche Bank AG – HSCEI R Bull CBBC Dec 2008 A	2008/03/18	2008/03/19
06435	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 J	2008/03/18	2008/03/19
06292	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 B	2008/03/18	2008/03/19
06342	Deutsche Bank AG – Jiangxi Copper R Bull CBBC Sep 2008 A	2008/03/18	2008/03/19
06351	UBS AG – China Tel R Bull CBBC Oct 2008 B	2008/03/18	2008/03/19
06408	UBS AG – HSCEI R Bull CBBC Apr 2008 H	2008/03/18	2008/03/19
07245	UBS AG – HSCEI R Bull CBBC Oct 2008 L	2008/03/18	2008/03/19
06377	UBS AG – HSCEI R Bull CBBC Oct 2008 Z	2008/03/18	2008/03/19
06413	UBS AG – HSI R Bull CBBC Apr 2008 M	2008/03/18	2008/03/19
07227	UBS AG – HSI R Bull CBBC Oct 2008 L	2008/03/18	2008/03/19
06474	UBS AG – HSI R Bull CBBC Oct 2008 O	2008/03/18	2008/03/19
07252	UBS AG – HSI R Bull CBBC Oct 2008 W	2008/03/18	2008/03/19
07264	UBS AG – Ping An R Bull CBBC Oct 2008 B	2008/03/18	2008/03/19
06201	UBS AG – China Coal R Bull CBBC Oct 2008 A	2008/03/19	2008/03/20
06322	UBS AG – China Shenhua R Bull CBBC Oct 2008 B	2008/03/19	2008/03/20
06450	UBS AG – Cheung Kong R Bull CBBC Oct 2008 A	2008/03/20	2008/03/25
06372	UBS AG – SHK Ppt R Bull CBBC Oct 2008 D	2008/03/20	2008/03/25
06464	UBS AG – CHALCO R Bull CBBC Oct 2008 B	2008/03/25	2008/03/26
06438	UBS AG – HSI R Bear CBBC Oct 2008 C	2008/03/25	2008/03/26
06320	UBS AG – Jiangxi Copper R Bull CBBC Oct 2008 B	2008/03/25	2008/03/26
06436	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 K	2008/03/26	2008/03/27
06416	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 R	2008/03/26	2008/03/27
06475	UBS AG – HSCEI R Bear CBBC Nov 2008 C	2008/03/26	2008/03/27
06476	UBS AG – HSCEI R Bear CBBC Nov 2008 D	2008/03/26	2008/03/27
06482	UBS AG – HSI R Bear CBBC Nov 2008 C	2008/03/26	2008/03/27
06203	UBS AG – HSI R Bear CBBC Nov 2008 D	2008/03/26	2008/03/27
06426	UBS AG – HSCEI R Bear CBBC Nov 2008 H	2008/03/27	2008/03/28
06442	UBS AG – HSI R Bear CBBC Nov 2008 J	2008/03/27	2008/03/28
06421	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 S	2008/03/28	2008/03/31
06407	Deutsche Bank AG – HSI R Bull CBBC Mar 2008 B	2008/03/27	2008/03/31
06466	UBS AG – China Shenhua R Bull CBBC Oct 2008 C	2008/03/28	2008/03/31
06428	UBS AG – HSCEI R Bear CBBC Nov 2008 I	2008/03/28	2008/03/31
06468	UBS AG – HSCEI R Bear CBBC Oct 2008 X	2008/03/28	2008/03/31
06445	UBS AG – HSI R Bear CBBC Nov 2008 K	2008/03/28	2008/03/31
06298	UBS AG – HSI R Bear CBBC Oct 2008 F	2008/03/28	2008/03/31
06481	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 X	2008/04/02	2008/04/03
06446	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 Y	2008/04/02	2008/04/03
07272	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 D	2008/04/02	2008/04/03
06441	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 L	2008/04/02	2008/04/03
06486	UBS AG – HSCEI R Bear CBBC Oct 2008 Y	2008/04/02	2008/04/03
06204	UBS AG – HSI R Bear CBBC Nov 2008 E	2008/04/02	2008/04/03
06487	UBS AG – HSI R Bear CBBC Oct 2008 J	2008/04/02	2008/04/03
07291	UBS AG – HSI R Bear CBBC Oct 2008 K	2008/04/02	2008/04/03
06433	Deutsche Bank AG – HSCEI R Bear CBBC Dec 2008 C	2008/04/03	2008/04/07
06272	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 M	2008/04/03	2008/04/07
06429	UBS AG – HSCEI R Bear CBBC Nov 2008 J	2008/04/03	2008/04/07
07295	UBS AG – HSCEI R Bear CBBC Oct 2008 U	2008/04/03	2008/04/07
07269	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 R	2008/04/07	2008/04/08
06278	Deutsche Bank AG – China Life R Bear CBBC Oct 2008 B	2008/04/07	2008/04/08
07292	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 R	2008/04/07	2008/04/08
06307	UBS AG – HSCEI R Bear CBBC Nov 2008 O	2008/04/07	2008/04/08
06340	UBS AG – HSI R Bear CBBC Nov 2008 R	2008/04/07	2008/04/08
07289	UBS AG – HSI R Bear CBBC Oct 2008 I	2008/04/07	2008/04/08
07216	UBS AG – HSCEI R Bear CBBC Nov 2008 P	2008/04/10	2008/04/11
07229	UBS AG – HSCEI R Bull CBBC Nov 2008 T	2008/04/10	2008/04/11
07217	UBS AG – HSI R Bear CBBC Nov 2008 S	2008/04/10	2008/04/11

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
07218	UBS AG – HSI R Bear CBBC Nov 2008 T	2008/04/10	2008/04/11
07219	UBS AG – HSI R Bear CBBC Nov 2008 U	2008/04/10	2008/04/11
04201	UBS AG – HSI R Bull CBBC Nov 2008 Y	2008/04/10	2008/04/11
06246	Deutsche Bank AG – China Mobile R Bear CBBC Oct 2008 B	2008/04/11	2008/04/14
06207	UBS AG – HSI R Bull CBBC Nov 2008 Z	2008/04/14	2008/04/15
07222	UBS AG – HSCEI R Bull CBBC Nov 2008 S	2008/04/15	2008/04/16
07221	UBS AG – HSCEI R Bear CBBC Nov 2008 V	2008/04/17	2008/04/18
06214	UBS AG – HSI R Bear CBBC Nov 2008 C	2008/04/17	2008/04/18
07240	UBS AG – HSI R Bear CBBC Nov 2008 J	2008/04/17	2008/04/18
07248	UBS AG – HSI R Bear CBBC Nov 2008 K	2008/04/17	2008/04/18
07297	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 I	2008/04/21	2008/04/22
04214	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2008 B	2008/04/21	2008/04/22
04212	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Oct08F	2008/04/21	2008/04/22
04222	UBS AG – HSCEI R Bear CBBC Nov 2008 D	2008/04/22	2008/04/23
04223	UBS AG – HSCEI R Bear CBBC Nov 2008 H	2008/04/22	2008/04/23
06200	UBS AG – HSCEI R Bear CBBC Nov 2008 U	2008/04/22	2008/04/23
04232	UBS AG – HSI R Bear CBBC Dec 2008 F	2008/04/22	2008/04/23
04233	UBS AG – HSI R Bear CBBC Dec 2008 G	2008/04/22	2008/04/23
07231	UBS AG – HSI R Bear CBBC Oct 2008 M	2008/04/22	2008/04/23
07206	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 M	2008/04/23	2008/04/24
07270	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 S	2008/04/23	2008/04/24
06434	Deutsche Bank AG – HSCEI R Bear CBBC Dec 2008 D	2008/04/23	2008/04/24
06336	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 G	2008/04/23	2008/04/24
07293	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 S	2008/04/23	2008/04/24
04215	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2008 B	2008/04/23	2008/04/24
06386	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Oct08C	2008/04/23	2008/04/24
04224	UBS AG – HSCEI R Bear CBBC Nov 2008 I	2008/04/23	2008/04/24
07290	UBS AG – HSCEI R Bear CBBC Oct 2008 T	2008/04/23	2008/04/24
04234	UBS AG – HSI R Bear CBBC Dec 2008 H	2008/04/23	2008/04/24
07237	UBS AG – HSI R Bear CBBC Oct 2008 Q	2008/04/23	2008/04/24
06271	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Nov 2008 K	2008/04/24	2008/04/25
07207	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 N	2008/04/24	2008/04/25
06449	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 Z	2008/04/24	2008/04/25
04246	Deutsche Bank AG – HKEx R Bear CBBC Nov 2008 B	2008/04/24	2008/04/25
07242	Deutsche Bank AG – HSCEI R Bear CBBC Sep 2008 D	2008/04/24	2008/04/25
07285	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 H	2008/04/24	2008/04/25
06494	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 H	2008/04/24	2008/04/25
04216	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2008 B	2008/04/24	2008/04/25
06202	UBS AG – China Life R Bear CBBC Oct 2008 E	2008/04/24	2008/04/25
07261	UBS AG – China Mobile R Bear CBBC Dec 2008 C	2008/04/24	2008/04/25
04225	UBS AG – HSCEI R Bear CBBC Nov 2008 J	2008/04/24	2008/04/25
06430	UBS AG – HSCEI R Bear CBBC Nov 2008 K	2008/04/24	2008/04/25
04226	UBS AG – HSCEI R Bear CBBC Nov 2008 O	2008/04/24	2008/04/25
07288	UBS AG – HSCEI R Bear CBBC Oct 2008 S	2008/04/24	2008/04/25
04235	UBS AG – HSI R Bear CBBC Dec 2008 I	2008/04/24	2008/04/25
04237	UBS AG – HSI R Bear CBBC Nov 2008 E	2008/04/24	2008/04/25
04247	UBS AG – HSI R Bear CBBC Nov 2008 T	2008/04/24	2008/04/25
06208	UBS AG – HSI R Bear CBBC Sep 2008 G	2008/04/24	2008/04/25
07205	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 N	2008/04/29	2008/04/30
06387	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Oct08D	2008/04/29	2008/04/30
04258	UBS AG – HSCEI R Bear CBBC Nov 2008 S	2008/04/29	2008/04/30
04259	UBS AG – HSCEI R Bear CBBC Nov 2008 V	2008/04/29	2008/04/30
06397	UBS AG – HSCEI R Bull CBBC Apr 2008 C	2008/04/28	2008/04/30
06398	UBS AG – HSCEI R Bull CBBC Apr 2008 D	2008/04/28	2008/04/30
06399	UBS AG – HSCEI R Bull CBBC Apr 2008 E	2008/04/28	2008/04/30
04263	UBS AG – HSI R Bear CBBC Dec 2008 M	2008/04/29	2008/04/30
04238	UBS AG – HSI R Bear CBBC Nov 2008 R	2008/04/29	2008/04/30
04264	UBS AG – HSI R Bear CBBC Nov 2008 Y	2008/04/29	2008/04/30
07238	UBS AG – HSI R Bear CBBC Oct 2008 R	2008/04/29	2008/04/30
06209	UBS AG – HSI R Bear CBBC Sep 2008 H	2008/04/29	2008/04/30
06400	UBS AG – HSI R Bull CBBC Apr 2008 F	2008/04/28	2008/04/30
06401	UBS AG – HSI R Bull CBBC Apr 2008 G	2008/04/28	2008/04/30
06402	UBS AG – HSI R Bull CBBC Apr 2008 H	2008/04/28	2008/04/30
06410	UBS AG – HSI R Bull CBBC Apr 2008 K	2008/04/28	2008/04/30
06411	UBS AG – HSI R Bull CBBC Apr 2008 L	2008/04/28	2008/04/30
04265	UBS AG – HSCEI R Bear CBBC Nov 2008 H	2008/04/30	2008/05/02
04266	UBS AG – HSCEI R Bear CBBC Nov 2008 I	2008/04/30	2008/05/02
04271	UBS AG – HSI R Bear CBBC Dec 2008 O	2008/04/30	2008/05/02
04272	UBS AG – HSI R Bear CBBC Dec 2008 P	2008/04/30	2008/05/02
04269	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2008 C	2008/05/02	2008/05/05
04284	UBS AG – HSCEI R Bear CBBC Dec 2008 A	2008/05/02	2008/05/05
04285	UBS AG – HSCEI R Bear CBBC Dec 2008 B	2008/05/02	2008/05/05
04286	UBS AG – HSCEI R Bear CBBC Dec 2008 C	2008/05/02	2008/05/05
06225	UBS AG – HSCEI R Bear CBBC Sep 2008 G	2008/05/02	2008/05/05
04236	UBS AG – HSI R Bear CBBC Dec 2008 J	2008/05/02	2008/05/05
04290	UBS AG – HSI R Bear CBBC Dec 2008 Q	2008/05/02	2008/05/05
04291	UBS AG – HSI R Bear CBBC Dec 2008 R	2008/05/02	2008/05/05
03125	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Nov08D	2008/05/06	2008/05/07
03104	UBS AG – HSCEI R Bull CBBC Dec 2008 J	2008/05/07	2008/05/08
03134	UBS AG – HSI R Bear CBBC Jan 2009 C	2008/05/07	2008/05/08
03135	UBS AG – HSI R Bear CBBC Jan 2009 D	2008/05/07	2008/05/08
03100	UBS AG – HSI R Bull CBBC Dec 2008 Y	2008/05/07	2008/05/08
03129	UBS AG – HSI R Bull CBBC Jan 2009 A	2008/05/07	2008/05/08
03130	UBS AG – HSI R Bull CBBC Jan 2009 B	2008/05/07	2008/05/08
03109	Deutsche Bank AG – HSCEI R Bull CBBC Nov 2008 G	2008/05/08	2008/05/09
03137	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 J	2008/05/08	2008/05/09
03141	SGA Societe Generale Acceptance NV -HSCEI R Bull CBBC Oct08D	2008/05/08	2008/05/09

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
03102	UBS AG – HSCEI R Bull CBBC Dec 2008 H	2008/05/08	2008/05/09
03103	UBS AG – HSCEI R Bull CBBC Dec 2008 I	2008/05/08	2008/05/09
03117	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 F	2008/05/09	2008/05/13
03155	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 O	2008/05/09	2008/05/13
03154	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 P	2008/05/09	2008/05/13
03156	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2008 D	2008/05/09	2008/05/13
03149	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Nov08G	2008/05/09	2008/05/13
03152	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Nov08H	2008/05/09	2008/05/13
03119	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Oct08K	2008/05/09	2008/05/13
04282	UBS AG – China Mobile R Bull CBBC Dec 2008 D	2008/05/09	2008/05/13
03146	UBS AG – HSCEI R Bull CBBC Jan 2009 A	2008/05/09	2008/05/13
04298	UBS AG – HSI R Bull CBBC Dec 2008 W	2008/05/09	2008/05/13
04299	UBS AG – HSI R Bull CBBC Dec 2008 X	2008/05/09	2008/05/13
03147	UBS AG – HSI R Bull CBBC Jan 2009 F	2008/05/09	2008/05/13
03148	UBS AG – HSI R Bull CBBC Jan 2009 G	2008/05/09	2008/05/13
04262	UBS AG – HSI R Bull CBBC Nov 2008 U	2008/05/09	2008/05/13
04257	UBS AG – Zijin Mining R Bull CBBC Dec 2008 A	2008/05/13	2008/05/14
30012	UBS AG – China Shenhua R Bull CBBC Dec 2008 B	2008/05/15	2008/05/16
30010	UBS AG – CM Bank R Bull CBBC Dec 2008 B	2008/05/15	2008/05/16
30016	UBS AG – HKEx R Bull CBBC Dec 2008 C	2008/05/15	2008/05/16
30024	UBS AG – HSCEI R Bull CBBC Jan 2009 C	2008/05/15	2008/05/16
30029	UBS AG – HSI R Bear CBBC Jan 2009 K	2008/05/15	2008/05/16
30032	UBS AG – HSI R Bear CBBC Jan 2009 O	2008/05/15	2008/05/16
30025	UBS AG – HSI R Bull CBBC Jan 2009 I	2008/05/15	2008/05/16
30026	UBS AG – HSI R Bull CBBC Jan 2009 J	2008/05/15	2008/05/16
30027	UBS AG – HSI R Bull CBBC Jan 2009 N	2008/05/15	2008/05/16
30022	UBS AG – Ping An R Bull CBBC Dec 2008 C	2008/05/15	2008/05/16
30039	UBS AG – HSCEI R Bear CBBC Jan 2009 G	2008/05/16	2008/05/19
30040	UBS AG – HSCEI R Bear CBBC Jan 2009 H	2008/05/16	2008/05/19
30048	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 G	2008/05/19	2008/05/20
30045	UBS AG – HSCEI R Bear CBBC Jan 2009 I	2008/05/19	2008/05/20
30046	UBS AG – HSI R Bear CBBC Jan 2009 S	2008/05/19	2008/05/20
30047	UBS AG – HSI R Bear CBBC Jan 2009 T	2008/05/19	2008/05/20
30036	UBS AG – HSCEI R Bull CBBC Jan 2009 F	2008/05/20	2008/05/21
30044	UBS AG – HSI R Bull CBBC Jan 2009 R	2008/05/20	2008/05/21
30023	UBS AG – SHK Ppt R Bull CBBC Dec 2008 A	2008/05/20	2008/05/21
03105	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2008 C	2008/05/21	2008/05/22
30035	UBS AG – HSCEI R Bull CBBC Jan 2009 E	2008/05/21	2008/05/22
30042	UBS AG – HSI R Bull CBBC Jan 2009 P	2008/05/21	2008/05/22
30043	UBS AG – HSI R Bull CBBC Jan 2009 Q	2008/05/21	2008/05/22
30004	ABN AMRO Bank N.V. – HSI R Bull CBBC Oct 2008 B	2008/05/22	2008/05/23
03122	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Nov08C	2008/05/22	2008/05/23
30061	UBS AG – HSCEI R Bull CBBC Jan 2009 J	2008/05/22	2008/05/23
04297	UBS AG – HSI R Bull CBBC Dec 2008 V	2008/05/22	2008/05/23
30057	UBS AG – HSI R Bull CBBC Jan 2009 W	2008/05/22	2008/05/23
30059	UBS AG – HSI R Bull CBBC Jan 2009 X	2008/05/22	2008/05/23
03131	ABN AMRO Bank N.V. – HSI R Bull CBBC Feb 2009 A	2008/05/26	2008/05/27
30003	ABN AMRO Bank N.V. – HSI R Bull CBBC Oct 2008 A	2008/05/26	2008/05/27
30056	CC Rabobank B.A. – HSI R Bull CBBC Nov 2008 A	2008/05/26	2008/05/27
03116	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 A	2008/05/26	2008/05/27
30071	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 E	2008/05/26	2008/05/27
04276	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 F	2008/05/26	2008/05/27
04268	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2008 C	2008/05/26	2008/05/27
30065	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Nov 2008 F	2008/05/26	2008/05/27
04280	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Oct08H	2008/05/26	2008/05/27
03118	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Oct08J	2008/05/26	2008/05/27
03140	SGA Societe Generale Acceptance NV -HSCEI R Bull CBBC Oct08C	2008/05/26	2008/05/27
30005	UBS AG – BankComm R Bull CBBC Dec 2008 B	2008/05/26	2008/05/27
04281	UBS AG – China Life R Bull CBBC Dec 2008 B	2008/05/26	2008/05/27
07260	UBS AG – China Mobile R Bull CBBC Dec 2008 B	2008/05/26	2008/05/27
30015	UBS AG – HKEx R Bull CBBC Dec 2008 B	2008/05/26	2008/05/27
04260	UBS AG – HSCEI R Bull CBBC Nov 2008 D	2008/05/26	2008/05/27
04261	UBS AG – HSCEI R Bull CBBC Nov 2008 U	2008/05/26	2008/05/27
04253	UBS AG – HSI R Bull CBBC Dec 2008 L	2008/05/26	2008/05/27
04243	UBS AG – HSI R Bull CBBC Nov 2008 S	2008/05/26	2008/05/27
30020	UBS AG – Petrochina R Bull CBBC Dec 2008 B	2008/05/26	2008/05/27
30078	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2008 E	2008/05/27	2008/05/28
30076	UBS AG – HSCEI R Bull CBBC Jan 2009 L	2008/05/27	2008/05/28
30072	UBS AG – HSI R Bull CBBC Jan 2009 A	2008/05/27	2008/05/28
30085	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2008 E	2008/05/28	2008/05/29
30086	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2008 G	2008/05/28	2008/05/29
30079	UBS AG – HSCEI R Bull CBBC Jan 2009 M	2008/05/28	2008/05/29
30080	UBS AG – HSI R Bull CBBC Jan 2009 C	2008/05/28	2008/05/29
30081	UBS AG – HSI R Bull CBBC Jan 2009 D	2008/05/28	2008/05/29
30088	UBS AG – HSI R Bull CBBC Jan 2009 G	2008/05/29	2008/05/30
30083	UBS AG – HSCEI R Bear CBBC Jan 2009 N	2008/06/02	2008/06/03
30108	UBS AG – HSCEI R Bear CBBC Jan 2009 Q	2008/06/02	2008/06/03
30109	UBS AG – HSCEI R Bear CBBC Jan 2009 R	2008/06/02	2008/06/03
30110	UBS AG – HSCEI R Bear CBBC Jan 2009 S	2008/06/02	2008/06/03
30111	UBS AG – HSI R Bear CBBC Feb 2009 C	2008/06/02	2008/06/03
30112	UBS AG – HSI R Bear CBBC Feb 2009 D	2008/06/02	2008/06/03
30084	UBS AG – HSI R Bear CBBC Jan 2009 F	2008/06/02	2008/06/03
30091	UBS AG – HSI R Bear CBBC Jan 2009 I	2008/06/02	2008/06/03
30107	UBS AG – HSI R Bull CBBC Feb 2009 B	2008/06/02	2008/06/03
30106	UBS AG – HSI R Bull CBBC Feb 2009 A	2008/06/03	2008/06/04
04255	UBS AG – China Railway R Bull CBBC Dec 2008 A	2008/06/04	2008/06/05
30148	UBS AG – CNOOC R Bull CBBC Feb 2009 A	2008/06/04	2008/06/05

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
30103	UBS AG – HSCEI R Bull CBBC Jan 2009 P	2008/06/04	2008/06/05
30146	UBS AG – China Coal R Bull CBBC Feb 2009 A	2008/06/05	2008/06/06
30147	UBS AG – China Shenhua R Bull CBBC Feb 2009 A	2008/06/05	2008/06/06
30102	UBS AG – HSCEI R Bull CBBC Jan 2009 O	2008/06/05	2008/06/06
04248	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 X	2008/06/10	2008/06/11
03115	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 Y	2008/06/10	2008/06/11
30101	CC Rabobank B.A. – HSI R Bull CBBC Dec 2008 B	2008/06/10	2008/06/11
03110	Deutsche Bank AG – HSCEI R Bull CBBC Nov 2008 H	2008/06/10	2008/06/11
03133	Deutsche Bank AG – HSCEI R Bull CBBC Nov 2008 I	2008/06/10	2008/06/11
30159	Deutsche Bank AG – HSI R Bull CBBC Feb 2009 A	2008/06/10	2008/06/11
04206	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 V	2008/06/10	2008/06/11
04275	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 Z	2008/06/10	2008/06/11
30135	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2008 D	2008/06/10	2008/06/11
30136	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2008 E	2008/06/10	2008/06/11
03111	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Nov 2008 A	2008/06/10	2008/06/11
30064	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Dec 2008 A	2008/06/10	2008/06/11
30126	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Dec 2008 H	2008/06/10	2008/06/11
03114	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Nov 2008 C	2008/06/10	2008/06/11
30153	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Dec08I	2008/06/10	2008/06/11
30154	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Dec08J	2008/06/10	2008/06/11
03121	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Nov08B	2008/06/10	2008/06/11
30051	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Nov08M	2008/06/10	2008/06/11
30052	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Nov08N	2008/06/10	2008/06/11
06328	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Oct08B	2008/06/10	2008/06/11
04279	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Oct08G	2008/06/10	2008/06/11
03139	SGA Societe Generale Acceptance NV -HSCEI R Bull CBBC Oct08B	2008/06/10	2008/06/11
07254	UBS AG – CM Bank R Bull CBBC Dec 2008 A	2008/06/10	2008/06/11
07266	UBS AG – HKEx R Bull CBBC Dec 2008 A	2008/06/10	2008/06/11
30162	UBS AG – HSCEI R Bull CBBC Jan 2009 U	2008/06/10	2008/06/11
04244	UBS AG – HSCEI R Bull CBBC Nov 2008 P	2008/06/10	2008/06/11
04251	UBS AG – HSCEI R Bull CBBC Nov 2008 T	2008/06/10	2008/06/11
04252	UBS AG – HSI R Bull CBBC Dec 2008 K	2008/06/10	2008/06/11
04267	UBS AG – HSI R Bull CBBC Dec 2008 N	2008/06/10	2008/06/11
30139	UBS AG – HSI R Bull CBBC Feb 2009 G	2008/06/10	2008/06/11
30156	UBS AG – HSI R Bull CBBC Feb 2009 J	2008/06/10	2008/06/11
30157	UBS AG – HSI R Bull CBBC Feb 2009 K	2008/06/10	2008/06/11
30163	UBS AG – HSI R Bull CBBC Feb 2009 N	2008/06/10	2008/06/11
07233	UBS AG – HSI R Bull CBBC Nov 2008 D	2008/06/10	2008/06/11
04200	UBS AG – HSI R Bull CBBC Nov 2008 X	2008/06/10	2008/06/11
06451	UBS AG – PICC R Bull CBBC Oct 2008 B	2008/06/10	2008/06/11
30099	ABN AMRO Bank N.V. – HSI R Bull CBBC Feb 2009 E	2008/06/11	2008/06/12
04245	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 P	2008/06/11	2008/06/12
07210	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 U	2008/06/11	2008/06/12
04213	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2008 A	2008/06/11	2008/06/12
30152	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Dec08H	2008/06/11	2008/06/12
03120	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Nov08A	2008/06/11	2008/06/12
30115	UBS AG – China Life R Bull CBBC Jan 2009 A	2008/06/11	2008/06/12
07255	UBS AG – China Mobile R Bull CBBC Dec 2008 A	2008/06/11	2008/06/12
04231	UBS AG – HSI R Bull CBBC Dec 2008 E	2008/06/11	2008/06/12
30164	UBS AG – HSI R Bull CBBC Feb 2009 P	2008/06/11	2008/06/12
30149	UBS AG – SHK Ppt R Bull CBBC Feb 2009 A	2008/06/11	2008/06/12
30118	ABN AMRO Bank N.V. – HSI R Bull CBBC Feb 2009 H	2008/06/12	2008/06/13
30092	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2008 A	2008/06/12	2008/06/13
30169	CC Rabobank B.A. – HSI R Bull CBBC Dec 2008 E	2008/06/12	2008/06/13
04274	Deutsche Bank AG – HSCEI R Bull CBBC Nov 2008 D	2008/06/12	2008/06/13
30165	Deutsche Bank AG – HSI R Bull CBBC Jan 2009 B	2008/06/12	2008/06/13
04249	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 Y	2008/06/12	2008/06/13
30125	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Dec 2008 G	2008/06/12	2008/06/13
30151	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Dec08G	2008/06/12	2008/06/13
30050	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Nov08L	2008/06/12	2008/06/13
06232	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Oct08A	2008/06/12	2008/06/13
03138	SGA Societe Generale Acceptance NV -HSCEI R Bull CBBC Oct08A	2008/06/12	2008/06/13
07211	UBS AG – CHALCO R Bull CBBC Oct 2008 D	2008/06/12	2008/06/13
30170	UBS AG – HSCEI R Bull CBBC Jan 2009 W	2008/06/12	2008/06/13
04221	UBS AG – HSCEI R Bull CBBC Nov 2008 C	2008/06/12	2008/06/13
04220	UBS AG – HSCEI R Bull CBBC Nov 2008 Z	2008/06/12	2008/06/13
04230	UBS AG – HSI R Bull CBBC Dec 2008 D	2008/06/12	2008/06/13
30138	UBS AG – HSI R Bull CBBC Feb 2009 F	2008/06/12	2008/06/13
30192	UBS AG – HSI R Bull CBBC Feb 2009 S	2008/06/12	2008/06/13
06311	UBS AG – HSI R Bull CBBC Nov 2008 Q	2008/06/12	2008/06/13
07236	UBS AG – HSI R Bull CBBC Nov 2008 W	2008/06/12	2008/06/13
30021	UBS AG – Ping An R Bull CBBC Dec 2008 B	2008/06/12	2008/06/13
30150	UBS AG – Zijin Mining R Bull CBBC Feb 2009 A	2008/06/12	2008/06/13
04202	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 W	2008/06/13	2008/06/16
30213	BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Jun 2009 A	2008/06/13	2008/06/16
07208	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 Y	2008/06/13	2008/06/16
04209	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2008 A	2008/06/13	2008/06/16
30009	UBS AG – Cheung Kong R Bull CBBC Dec 2008 A	2008/06/13	2008/06/16
30216	UBS AG – HSCEI R Bull CBBC Jan 2009 G	2008/06/13	2008/06/16
30225	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jun 2009 B	2008/06/16	2008/06/17
30222	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 A	2008/06/16	2008/06/17
30223	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 B	2008/06/16	2008/06/17
30266	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 R	2008/06/17	2008/06/18
30248	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2008 D	2008/06/17	2008/06/18
30251	UBS AG – HSCEI R Bull CBBC Jan 2009 E	2008/06/17	2008/06/18
30239	UBS AG – HSCEI R Bull CBBC Jan 2009 F	2008/06/17	2008/06/18
30240	UBS AG – HSI R Bull CBBC Mar 2009 K	2008/06/17	2008/06/18

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
30241	UBS AG – HSI R Bull CBBC Mar 2009 L	2008/06/17	2008/06/18
30242	UBS AG – HSI R Bull CBBC Mar 2009 M	2008/06/17	2008/06/18
30255	UBS AG – HSI R Bull CBBC Mar 2009 Q	2008/06/17	2008/06/18
30256	UBS AG – HSI R Bull CBBC Mar 2009 R	2008/06/17	2008/06/18
30257	UBS AG – HSCEI R Bear CBBC Jan 2009 J	2008/06/18	2008/06/19
30258	UBS AG – HSI R Bear CBBC Mar 2009 S	2008/06/18	2008/06/19
30285	UBS AG – HSI R Bear CBBC Mar 2009 U	2008/06/18	2008/06/19
30281	UBS AG – HSI R Bull CBBC Mar 2009 T	2008/06/18	2008/06/19
30230	Deutsche Bank AG – CHALCO R Bull CBBC Dec 2008 A	2008/06/19	2008/06/20
30298	UBS AG – HSCEI R Bear CBBC Jan 2009 N	2008/06/19	2008/06/20
30299	UBS AG – HSCEI R Bear CBBC Jan 2009 Q	2008/06/19	2008/06/20
30291	UBS AG – HSCEI R Bull CBBC Jan 2009 L	2008/06/19	2008/06/20
30300	UBS AG – HSI R Bear CBBC Jan 2009 Q	2008/06/19	2008/06/20
30301	UBS AG – HSI R Bear CBBC Jan 2009 R	2008/06/19	2008/06/20
30294	UBS AG – HSI R Bull CBBC Jan 2009 K	2008/06/19	2008/06/20
30295	UBS AG – HSI R Bull CBBC Jan 2009 N	2008/06/19	2008/06/20
30296	UBS AG – HSI R Bull CBBC Jan 2009 O	2008/06/19	2008/06/20
30297	UBS AG – HSI R Bull CBBC Jan 2009 P	2008/06/19	2008/06/20
06424	ABN AMRO Bank N.V. – DJIA R Bear CBBC Jun 2008 B	2008/06/19	2008/06/23
30343	ABN AMRO Bank N.V. – HSI R Bear CBBC Jan 2009 A	2008/06/20	2008/06/23
30341	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 P	2008/06/20	2008/06/23
30310	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 B	2008/06/20	2008/06/23
30311	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2008 J	2008/06/20	2008/06/23
30330	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08X	2008/06/20	2008/06/23
30006	UBS AG – China Coal R Bull CBBC Dec 2008 A	2008/06/20	2008/06/23
30221	UBS AG – China Shenhua R Bull CBBC Feb 2009 B	2008/06/20	2008/06/23
30350	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2009 B	2008/06/23	2008/06/24
30100	CC Rabobank B.A. – HSI R Bull CBBC Dec 2008 A	2008/06/23	2008/06/24
06469	Deutsche Bank AG – CHALCO R Bull CBBC Oct 2008 B	2008/06/23	2008/06/24
04242	Deutsche Bank AG – HKEx R Bull CBBC Nov 2008 A	2008/06/23	2008/06/24
30348	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 D	2008/06/23	2008/06/24
04205	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 Z	2008/06/23	2008/06/24
30349	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2009 A	2008/06/23	2008/06/24
30137	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Dec 2008 A	2008/06/23	2008/06/24
30124	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Dec 2008 F	2008/06/23	2008/06/24
30224	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jun 2009 A	2008/06/23	2008/06/24
30273	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec08R	2008/06/23	2008/06/24
30274	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec08S	2008/06/23	2008/06/24
30319	UBS AG – CHALCO R Bull CBBC Feb 2009 A	2008/06/23	2008/06/24
30066	UBS AG – China Tel R Bull CBBC Jan 2009 A	2008/06/23	2008/06/24
07267	UBS AG – HSBC R Bull CBBC Dec 2008 A	2008/06/23	2008/06/24
30292	UBS AG – HSCEI R Bull CBBC Jan 2009 M	2008/06/23	2008/06/24
30191	UBS AG – HSI R Bull CBBC Feb 2009 R	2008/06/23	2008/06/24
06231	UBS AG – HSI R Bull CBBC Nov 2008 P	2008/06/23	2008/06/24
06444	UBS AG – HKEx R Bull CBBC Oct 2008 G	2008/06/24	2008/06/25
30357	UBS AG – HSI R Bull CBBC Feb 2009 J	2008/06/24	2008/06/25
30373	Deutsche Bank AG – HSI R Bull CBBC Feb 2009 E	2008/06/25	2008/06/26
30374	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 H	2008/06/25	2008/06/26
30375	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2009 B	2008/06/25	2008/06/26
30365	UBS AG – HSCEI R Bull CBBC Jan 2009 R	2008/06/25	2008/06/26
30366	UBS AG – HSI R Bull CBBC Mar 2009 V	2008/06/25	2008/06/26
30367	UBS AG – HSI R Bull CBBC Mar 2009 X	2008/06/25	2008/06/26
04250	Deutsche Bank AG – Zijin Mining R Bull CBBC Dec 2008 A	2008/06/26	2008/06/27
30387	UBS AG – HSCEI R Bear CBBC Jan 2009 P	2008/06/26	2008/06/27
30381	UBS AG – HSCEI R Bull CBBC Jan 2009 O	2008/06/26	2008/06/27
30389	UBS AG – HSI R Bear CBBC Jan 2009 O	2008/06/26	2008/06/27
30384	UBS AG – HSI R Bull CBBC Jan 2009 F	2008/06/26	2008/06/27
30385	UBS AG – HSI R Bull CBBC Jan 2009 I	2008/06/26	2008/06/27
30386	UBS AG – HSI R Bull CBBC Jan 2009 N	2008/06/26	2008/06/27
30391	UBS AG – HSI R Bull CBBC Jan 2009 Q	2008/06/26	2008/06/27
30286	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Feb 2009 B	2008/06/27	2008/06/30
30097	ABN AMRO Bank N.V. – HSI R Bull CBBC Feb 2009 C	2008/06/27	2008/06/30
30098	ABN AMRO Bank N.V. – HSI R Bull CBBC Feb 2009 D	2008/06/27	2008/06/30
30117	ABN AMRO Bank N.V. – HSI R Bull CBBC Feb 2009 G	2008/06/27	2008/06/30
30290	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 Z	2008/06/27	2008/06/30
30214	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2009 A	2008/06/27	2008/06/30
30362	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2009 C	2008/06/27	2008/06/30
30231	Deutsche Bank AG – China Coal R Bull CBBC Dec 2008 A	2008/06/27	2008/06/30
06310	Deutsche Bank AG – HSCEI R Bear CBBC Jun 2008 B	2008/06/26	2008/06/30
06390	Deutsche Bank AG – HSCEI R Bear CBBC Jun 2008 D	2008/06/26	2008/06/30
04273	Deutsche Bank AG – HSCEI R Bull CBBC Nov 2008 C	2008/06/27	2008/06/30
06495	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 X	2008/06/27	2008/06/30
30249	Deutsche Bank AG – HSI R Bull CBBC Jan 2009 G	2008/06/27	2008/06/30
30364	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 E	2008/06/27	2008/06/30
07209	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 T	2008/06/27	2008/06/30
04208	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2008 A	2008/06/27	2008/06/30
30283	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2008 H	2008/06/27	2008/06/30
30377	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Jan 2009 C	2008/06/27	2008/06/30
30262	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Dec 2008 K	2008/06/27	2008/06/30
30267	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec08O	2008/06/27	2008/06/30
30268	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec08P	2008/06/27	2008/06/30
30269	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec08Q	2008/06/27	2008/06/30
04207	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct08E	2008/06/27	2008/06/30
04239	UBS AG – BankComm R Bull CBBC Dec 2008 A	2008/06/27	2008/06/30
30337	UBS AG – Cheung Kong R Bull CBBC Feb 2009 A	2008/06/27	2008/06/30
30392	UBS AG – China Coal R Bull CBBC Feb 2009 B	2008/06/27	2008/06/30
04240	UBS AG – China Life R Bull CBBC Dec 2008 A	2008/06/27	2008/06/30

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
30278	UBS AG – China Mobile R Bull CBBC Mar 2009 A	2008/06/27	2008/06/30
30219	UBS AG – China Railway R Bull CBBC Dec 2008 B	2008/06/27	2008/06/30
06220	UBS AG – HSCEI R Bear CBBC Jun 2008 N	2008/06/26	2008/06/30
06221	UBS AG – HSCEI R Bear CBBC Jun 2008 O	2008/06/26	2008/06/30
06228	UBS AG – HSCEI R Bear CBBC Jun 2008 S	2008/06/26	2008/06/30
06229	UBS AG – HSCEI R Bear CBBC Jun 2008 T	2008/06/26	2008/06/30
06230	UBS AG – HSCEI R Bear CBBC Jun 2008 U	2008/06/26	2008/06/30
03101	UBS AG – HSCEI R Bull CBBC Dec 2008 G	2008/06/27	2008/06/30
06226	UBS AG – HSCEI R Bull CBBC Nov 2008 N	2008/06/27	2008/06/30
04219	UBS AG – HSCEI R Bull CBBC Nov 2008 Y	2008/06/27	2008/06/30
06233	UBS AG – HSI R Bear CBBC Jun 2008 R	2008/06/26	2008/06/30
06234	UBS AG – HSI R Bear CBBC Jun 2008 S	2008/06/26	2008/06/30
04228	UBS AG – HSI R Bull CBBC Dec 2008 B	2008/06/27	2008/06/30
04229	UBS AG – HSI R Bull CBBC Dec 2008 C	2008/06/27	2008/06/30
30356	UBS AG – HSI R Bull CBBC Feb 2009 G	2008/06/27	2008/06/30
30293	UBS AG – HSI R Bull CBBC Jan 2009 J	2008/06/27	2008/06/30
30054	UBS AG – HSI R Bull CBBC Jan 2009 U	2008/06/27	2008/06/30
06483	UBS AG – HSI R Bull CBBC Nov 2008 N	2008/06/27	2008/06/30
07234	UBS AG – HSI R Bull CBBC Nov 2008 V	2008/06/27	2008/06/30
30018	UBS AG – Jiangxi Copper R Bull CBBC Dec 2008 A	2008/06/27	2008/06/30
06485	UBS AG – SHK Ppt R Bull CBBC Oct 2008 E	2008/06/27	2008/06/30
30055	UBS AG – Zijin Mining R Bull CBBC Dec 2008 B	2008/06/27	2008/06/30
30401	BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Jan 2009 A	2008/06/30	2008/07/02
30406	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 K	2008/06/30	2008/07/02
30397	UBS AG – China Tel R Bull CBBC Feb 2009 A	2008/06/30	2008/07/02
30352	UBS AG – CITIC Bank R Bull CBBC Mar 2009 A	2008/06/30	2008/07/02
30395	UBS AG – HSI R Bull CBBC Mar 2009 K	2008/06/30	2008/07/02
30394	UBS AG – HSI R Bull CBBC Mar 2009 Z	2008/06/30	2008/07/02
04203	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Nov 2008 M	2008/07/02	2008/07/03
06274	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 I	2008/07/02	2008/07/03
30336	CC Rabobank B.A. – HSI R Bull CBBC Jan 2009 B	2008/07/02	2008/07/03
30307	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2008 I	2008/07/02	2008/07/03
30260	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Dec 2008 C	2008/07/02	2008/07/03
30261	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Dec 2008 J	2008/07/02	2008/07/03
30329	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec08W	2008/07/02	2008/07/03
30396	UBS AG – CHALCO R Bull CBBC Feb 2009 B	2008/07/02	2008/07/03
06471	UBS AG – HSCEI R Bull CBBC Nov 2008 M	2008/07/02	2008/07/03
30355	UBS AG – HSI R Bull CBBC Feb 2009 F	2008/07/02	2008/07/03
30423	UBS AG – HSI R Bull CBBC Mar 2009 Q	2008/07/02	2008/07/03
30019	UBS AG – Petrochina R Bull CBBC Dec 2008 A	2008/07/02	2008/07/03
30284	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Feb 2009 A	2008/07/03	2008/07/04
30119	ABN AMRO Bank N.V. – HSI R Bull CBBC Feb 2009 I	2008/07/03	2008/07/04
06211	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 J	2008/07/03	2008/07/04
30276	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2009 B	2008/07/03	2008/07/04
30334	CC Rabobank B.A. – HSCEI R Bull CBBC Jan 2009 A	2008/07/03	2008/07/04
30408	CC Rabobank B.A. – HSI R Bull CBBC Jan 2009 E	2008/07/03	2008/07/04
07204	Deutsche Bank AG – HSCEI R Bull CBBC Nov 2008 B	2008/07/03	2008/07/04
06247	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 V	2008/07/03	2008/07/04
30309	Deutsche Bank AG – HSI R Bull CBBC Feb 2009 C	2008/07/03	2008/07/04
30363	Deutsche Bank AG – HSI R Bull CBBC Feb 2009 D	2008/07/03	2008/07/04
30306	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2008 H	2008/07/03	2008/07/04
30412	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Feb 2009 A	2008/07/03	2008/07/04
30326	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec08U	2008/07/03	2008/07/04
30328	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec08V	2008/07/03	2008/07/04
30353	UBS AG – CC Bank R Bull CBBC Mar 2009 A	2008/07/03	2008/07/04
06341	UBS AG – China Shenhua R Bull CBBC Dec 2008 A	2008/07/03	2008/07/04
06206	UBS AG – CM Bank R Bull CBBC Oct 2008 C	2008/07/03	2008/07/04
30428	UBS AG – HSCEI R Bull CBBC Mar 2009 A	2008/07/03	2008/07/04
04218	UBS AG – HSCEI R Bull CBBC Nov 2008 X	2008/07/03	2008/07/04
04227	UBS AG – HSI R Bull CBBC Dec 2008 A	2008/07/03	2008/07/04
30429	UBS AG – HSI R Bull CBBC Mar 2009 R	2008/07/03	2008/07/04
06467	UBS AG – HSI R Bull CBBC Nov 2008 B	2008/07/03	2008/07/04
30243	UBS AG – PICC R Bull CBBC Dec 2008 A	2008/07/03	2008/07/04
04204	UBS AG – Ping An R Bull CBBC Dec 2008 A	2008/07/03	2008/07/04
30011	UBS AG – Sinopec Corp R Bull CBBC Dec 2008 A	2008/07/03	2008/07/04
06312	Deutsche Bank AG – China Shenhua R Bull CBBC Oct 2008 A	2008/07/04	2008/07/07
30439	UBS AG – HSCEI R Bull CBBC Mar 2009 B	2008/07/04	2008/07/07
30432	UBS AG – HSI R Bull CBBC Mar 2009 S	2008/07/04	2008/07/07
30433	UBS AG – HSI R Bull CBBC Mar 2009 T	2008/07/04	2008/07/07
30434	UBS AG – HSI R Bull CBBC Mar 2009 U	2008/07/04	2008/07/07
30435	UBS AG – HSI R Bull CBBC Mar 2009 V	2008/07/04	2008/07/07
30442	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 Z	2008/07/07	2008/07/08
30468	UBS AG – HSCEI R Bull CBBC Apr 2009 A	2008/07/07	2008/07/08
30469	UBS AG – HSCEI R Bull CBBC Apr 2009 B	2008/07/07	2008/07/08
30471	UBS AG – HSCEI R Bull CBBC Apr 2009 D	2008/07/07	2008/07/08
30464	UBS AG – HSI R Bear CBBC Jan 2009 U	2008/07/07	2008/07/08
30458	UBS AG – HSI R Bull CBBC Jan 2009 J	2008/07/07	2008/07/08
30459	UBS AG – HSI R Bull CBBC Jan 2009 K	2008/07/07	2008/07/08
30460	UBS AG – HSI R Bull CBBC Jan 2009 N	2008/07/07	2008/07/08
30461	UBS AG – HSI R Bull CBBC Jan 2009 O	2008/07/07	2008/07/08
30462	UBS AG – HSI R Bull CBBC Jan 2009 Q	2008/07/07	2008/07/08
30463	UBS AG – HSI R Bull CBBC Jan 2009 R	2008/07/07	2008/07/08
30070	Deutsche Bank AG – Nikkei 225 Index R Bull CBBC Dec 2008 C	2008/07/08	2008/07/09
30305	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2008 G	2008/07/08	2008/07/09
30480	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2009 F	2008/07/08	2008/07/09
30014	UBS AG – HS Bank R Bull CBBC Dec 2008 B	2008/07/08	2008/07/09

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
30354	UBS AG – HSI R Bull CBBC Feb 2009 A	2008/07/08	2008/07/09
30493	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2009 J	2008/07/09	2008/07/10
30483	UBS AG – HKEx R Bull CBBC Mar 2009 B	2008/07/09	2008/07/10
30506	UBS AG – HSCEI R Bear CBBC Feb 2009 P	2008/07/09	2008/07/10
30507	UBS AG – HSCEI R Bear CBBC Feb 2009 Q	2008/07/09	2008/07/10
30510	UBS AG – HSI R Bear CBBC Apr 2009 D	2008/07/09	2008/07/10
30503	UBS AG – HSI R Bull CBBC Apr 2009 C	2008/07/09	2008/07/10
30494	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 P	2008/07/10	2008/07/11
30543	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 Q	2008/07/10	2008/07/11
30497	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2009 K	2008/07/10	2008/07/11
30552	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2009 B	2008/07/10	2008/07/11
30547	KBC Fin Products Int'l Ltd. – HSCEI R Bear CBBC Feb 2009 B	2008/07/10	2008/07/11
30508	UBS AG – HSCEI R Bear CBBC Feb 2009 R	2008/07/10	2008/07/11
30509	UBS AG – HSCEI R Bear CBBC Feb 2009 S	2008/07/10	2008/07/11
30515	UBS AG – HSCEI R Bear CBBC Feb 2009 U	2008/07/10	2008/07/11
30512	UBS AG – HSI R Bear CBBC Apr 2009 F	2008/07/10	2008/07/11
30516	UBS AG – HSI R Bear CBBC Apr 2009 K	2008/07/10	2008/07/11
30537	UBS AG – HSI R Bear CBBC Apr 2009 M	2008/07/10	2008/07/11
30467	UBS AG – HSI R Bear CBBC Feb 2009 R	2008/07/10	2008/07/11
30505	UBS AG – HSI R Bull CBBC Apr 2009 J	2008/07/10	2008/07/11
30592	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2009 D	2008/07/11	2008/07/14
30511	UBS AG – HSI R Bear CBBC Apr 2009 E	2008/07/11	2008/07/14
30576	UBS AG – HSI R Bear CBBC Apr 2009 Y	2008/07/11	2008/07/14
30564	UBS AG – HSI R Bear CBBC Mar 2009 Z	2008/07/11	2008/07/14
07220	ABN AMRO Bank N.V. – DJIA R Bull CBBC Sep 2008 A	2008/07/11	2008/07/15
30593	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Feb 2009 H	2008/07/14	2008/07/15
30587	CC Rabobank B.A. – HSCEI R Bear CBBC Jan 2009 F	2008/07/14	2008/07/15
30446	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2009 D	2008/07/14	2008/07/15
30555	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov08H	2008/07/14	2008/07/15
30520	UBS AG – China Life R Bear CBBC Mar 2009 E	2008/07/14	2008/07/15
30388	UBS AG – HSCEI R Bear CBBC Jan 2009 U	2008/07/14	2008/07/15
30577	UBS AG – HSI R Bear CBBC Apr 2009 Z	2008/07/14	2008/07/15
30600	UBS AG – HSI R Bear CBBC Jan 2009 R	2008/07/14	2008/07/15
30596	UBS AG – HSI R Bull CBBC Jan 2009 K	2008/07/14	2008/07/15
30598	UBS AG – HSI R Bull CBBC Jan 2009 O	2008/07/14	2008/07/15
30599	UBS AG – HSI R Bull CBBC Jan 2009 Q	2008/07/14	2008/07/15
30589	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2009 G	2008/07/15	2008/07/16
30591	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 R	2008/07/15	2008/07/16
30601	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 S	2008/07/15	2008/07/16
30604	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2009 E	2008/07/15	2008/07/16
30351	UBS AG – BOC HK R Bull CBBC Mar 2009 A	2008/07/15	2008/07/16
06375	UBS AG – HSBC R Bull CBBC Oct 2008 D	2008/07/15	2008/07/16
30523	UBS AG – HSI R Bull CBBC Apr 2009 L	2008/07/15	2008/07/16
30602	UBS AG – HSI R Bull CBBC Feb 2009 F	2008/07/15	2008/07/16
30595	UBS AG – HSI R Bull CBBC Jan 2009 J	2008/07/15	2008/07/16
30597	UBS AG – HSI R Bull CBBC Jan 2009 N	2008/07/15	2008/07/16
30116	ABN AMRO Bank N.V. – HSI R Bull CBBC Feb 2009 F	2008/07/16	2008/07/17
06403	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 W	2008/07/16	2008/07/17
30347	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jan 2009 E	2008/07/16	2008/07/17
03113	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Nov 2008 B	2008/07/16	2008/07/17
30325	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec08T	2008/07/16	2008/07/17
30613	UBS AG – HSCEI R Bear CBBC Feb 2009 Q	2008/07/16	2008/07/17
30609	UBS AG – HSCEI R Bull CBBC Feb 2009 P	2008/07/16	2008/07/17
30612	UBS AG – HSI R Bull CBBC Apr 2009 C	2008/07/16	2008/07/17
30563	UBS AG – HSI R Bull CBBC Mar 2009 Q	2008/07/16	2008/07/17
06473	UBS AG – HSI R Bull CBBC Nov 2008 L	2008/07/16	2008/07/17
06479	UBS AG – HSI R Bull CBBC Nov 2008 M	2008/07/16	2008/07/17
30605	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Mar 2009 C	2008/07/17	2008/07/18
30635	UBS AG – A50 China R Bull CBBC Mar 2009 D	2008/07/17	2008/07/18
30628	UBS AG – HSCEI R Bear CBBC Feb 2009 U	2008/07/17	2008/07/18
30629	UBS AG – HSCEI R Bear CBBC Mar 2009 C	2008/07/17	2008/07/18
30627	UBS AG – HSCEI R Bull CBBC Feb 2009 S	2008/07/17	2008/07/18
30616	UBS AG – HSI R Bear CBBC Apr 2009 D	2008/07/17	2008/07/18
30626	UBS AG – HSI R Bear CBBC Apr 2009 K	2008/07/17	2008/07/18
30634	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2009 G	2008/07/18	2008/07/21
30013	UBS AG – CNOOC R Bull CBBC Dec 2008 B	2008/07/18	2008/07/21
30625	UBS AG – HSCEI R Bull CBBC Feb 2009 R	2008/07/18	2008/07/21
30623	UBS AG – HSI R Bear CBBC Apr 2009 F	2008/07/18	2008/07/21
30624	UBS AG – HSI R Bear CBBC Apr 2009 M	2008/07/18	2008/07/21
30652	UBS AG – HSI R Bear CBBC Apr 2009 Y	2008/07/18	2008/07/21
30653	UBS AG – HSI R Bull CBBC Feb 2009 A	2008/07/18	2008/07/21
30500	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jan 2009 A	2008/07/21	2008/07/22
30549	ABN AMRO Bank N.V. – HSI R Bear CBBC Jan 2009 D	2008/07/21	2008/07/22
30550	ABN AMRO Bank N.V. – HSI R Bear CBBC Jan 2009 E	2008/07/21	2008/07/22
30584	CC Rabobank B.A. – HSI R Bear CBBC Jan 2009 L	2008/07/21	2008/07/22
30448	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 N	2008/07/21	2008/07/22
30484	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2009 G	2008/07/21	2008/07/22
30669	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2009 I	2008/07/21	2008/07/22
30647	HK Bank – HSI R Bear CBBC Jan 2009 D	2008/07/21	2008/07/22
30545	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Feb 2009 C	2008/07/21	2008/07/22
30606	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jan 2009 H	2008/07/21	2008/07/22
30607	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jan 2009 I	2008/07/21	2008/07/22
30556	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov08C	2008/07/21	2008/07/22
30525	UBS AG – China Mobile R Bear CBBC Mar 2009 G	2008/07/21	2008/07/22
30657	UBS AG – HSCEI R Bear CBBC Jan 2009 W	2008/07/21	2008/07/22
30656	UBS AG – HSCEI R Bull CBBC Mar 2009 D	2008/07/21	2008/07/22
30654	UBS AG – HSI R Bear CBBC Apr 2009 E	2008/07/21	2008/07/22

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
30513	UBS AG – HSI R Bear CBBC Apr 2009 G	2008/07/21	2008/07/22
30514	UBS AG – HSI R Bear CBBC Apr 2009 H	2008/07/21	2008/07/22
30663	UBS AG – HSI R Bear CBBC Apr 2009 Z	2008/07/21	2008/07/22
30465	UBS AG – HSI R Bear CBBC Feb 2009 G	2008/07/21	2008/07/22
30398	UBS AG – HSI R Bear CBBC Mar 2009 L	2008/07/21	2008/07/22
30662	UBS AG – HSI R Bear CBBC Mar 2009 S	2008/07/21	2008/07/22
30531	UBS AG – Petrochina R Bear CBBC Mar 2009 D	2008/07/21	2008/07/22
30674	Deutsche Bank AG – HSI R Bear CBBC Feb 2009 G	2008/07/22	2008/07/23
30675	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 T	2008/07/22	2008/07/23
30676	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 U	2008/07/22	2008/07/23
30678	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2009 L	2008/07/22	2008/07/23
30521	UBS AG – China Life R Bear CBBC Mar 2009 F	2008/07/22	2008/07/23
30673	UBS AG – HSI R Bear CBBC Mar 2009 T	2008/07/22	2008/07/23
30472	ABN AMRO Bank N.V. – HSI R Bear CBBC Feb 2009 N	2008/07/23	2008/07/24
30490	ABN AMRO Bank N.V. – HSI R Bear CBBC Jan 2009 C	2008/07/23	2008/07/24
30705	ABN AMRO Bank N.V. – HSI R Bear CBBC Jan 2009 O	2008/07/23	2008/07/24
30687	BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Feb 2009 B	2008/07/23	2008/07/24
30495	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Feb 2009 F	2008/07/23	2008/07/24
30688	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Mar 2009 E	2008/07/23	2008/07/24
30585	CC Rabobank B.A. – HSI R Bear CBBC Jan 2009 M	2008/07/23	2008/07/24
30441	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 L	2008/07/23	2008/07/24
30449	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 O	2008/07/23	2008/07/24
30447	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2009 E	2008/07/23	2008/07/24
30546	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Feb 2009 D	2008/07/23	2008/07/24
30544	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jan 2009 G	2008/07/23	2008/07/24
30477	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08G	2008/07/23	2008/07/24
30476	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08H	2008/07/23	2008/07/24
30686	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jan09B	2008/07/23	2008/07/24
30478	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov08Y	2008/07/23	2008/07/24
30689	UBS AG – HSCEI R Bear CBBC Feb 2009 Q	2008/07/23	2008/07/24
30370	UBS AG – HSCEI R Bear CBBC Jan 2009 S	2008/07/23	2008/07/24
30437	UBS AG – HSI R Bear CBBC Apr 2009 A	2008/07/23	2008/07/24
30438	UBS AG – HSI R Bear CBBC Apr 2009 B	2008/07/23	2008/07/24
30697	UBS AG – HSI R Bear CBBC Apr 2009 C	2008/07/23	2008/07/24
30499	UBS AG – HSI R Bear CBBC Apr 2009 I	2008/07/23	2008/07/24
30693	UBS AG – HSI R Bear CBBC Feb 2009 F	2008/07/23	2008/07/24
30466	UBS AG – HSI R Bear CBBC Feb 2009 J	2008/07/23	2008/07/24
30390	UBS AG – HSI R Bear CBBC Jan 2009 P	2008/07/23	2008/07/24
30399	UBS AG – HSI R Bear CBBC Mar 2009 M	2008/07/23	2008/07/24
30694	UBS AG – HSI R Bear CBBC Mar 2009 U	2008/07/23	2008/07/24
30695	UBS AG – HSI R Bear CBBC Mar 2009 V	2008/07/23	2008/07/24
30436	UBS AG – HSI R Bear CBBC Mar 2009 X	2008/07/23	2008/07/24
30696	UBS AG – HSI R Bear CBBC Mar 2009 Z	2008/07/23	2008/07/24
30473	ABN AMRO Bank N.V. – HSI R Bear CBBC Feb 2009 O	2008/07/24	2008/07/25
30402	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 I	2008/07/24	2008/07/25
30485	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2009 H	2008/07/24	2008/07/25
30645	HK Bank – HSCEI R Bear CBBC Jan 2009 C	2008/07/24	2008/07/25
30648	HK Bank – HSI R Bear CBBC Jan 2009 E	2008/07/24	2008/07/25
30443	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Dec 2008 L	2008/07/24	2008/07/25
30417	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08J	2008/07/24	2008/07/25
30522	UBS AG – China Life R Bear CBBC Mar 2009 G	2008/07/24	2008/07/25
30526	UBS AG – China Mobile R Bear CBBC Mar 2009 H	2008/07/24	2008/07/25
30560	UBS AG – HSCEI R Bear CBBC Feb 2009 Y	2008/07/24	2008/07/25
30244	UBS AG – HSCEI R Bear CBBC Jan 2009 I	2008/07/24	2008/07/25
30703	UBS AG – HSCEI R Bear CBBC Mar 2009 E	2008/07/24	2008/07/25
30704	UBS AG – HSI R Bear CBBC Apr 2009 D	2008/07/24	2008/07/25
30371	UBS AG – HSI R Bear CBBC Mar 2009 W	2008/07/24	2008/07/25
30728	UBS AG – HSCEI R Bear CBBC Feb 2009 U	2008/07/25	2008/07/28
30702	UBS AG – HSCEI R Bull CBBC Feb 2009 S	2008/07/25	2008/07/28
30711	UBS AG – HSI R Bear CBBC Apr 2009 F	2008/07/25	2008/07/28
30712	UBS AG – HSI R Bear CBBC Apr 2009 K	2008/07/25	2008/07/28
30713	UBS AG – HSI R Bear CBBC Apr 2009 M	2008/07/25	2008/07/28
30651	UBS AG – Yanzhou Coal R Bull CBBC Feb 2009 A	2008/07/25	2008/07/28
30741	UBS AG – HSCEI R Bear CBBC Jan 2009 G	2008/07/28	2008/07/29
30731	UBS AG – HSCEI R Bull CBBC Jan 2009 E	2008/07/28	2008/07/29
30739	UBS AG – HSI R Bear CBBC Apr 2009 Y	2008/07/28	2008/07/29
30740	UBS AG – HSI R Bear CBBC Apr 2009 Z	2008/07/28	2008/07/29
30737	UBS AG – HSI R Bear CBBC Mar 2009 L	2008/07/28	2008/07/29
30738	UBS AG – HSI R Bear CBBC Mar 2009 S	2008/07/28	2008/07/29
30758	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Apr 2009 C	2008/07/29	2008/07/30
30748	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 X	2008/07/29	2008/07/30
30724	UBS AG – HSCEI R Bull CBBC Feb 2009 R	2008/07/29	2008/07/30
30733	UBS AG – HSI R Bull CBBC Apr 2009 E	2008/07/29	2008/07/30
30734	UBS AG – HSI R Bull CBBC Apr 2009 G	2008/07/29	2008/07/30
30735	UBS AG – HSI R Bull CBBC Apr 2009 H	2008/07/29	2008/07/30
30732	UBS AG – HSI R Bull CBBC Feb 2009 A	2008/07/29	2008/07/30
30730	UBS AG – Petrochina R Bull CBBC Mar 2009 G	2008/07/29	2008/07/30
06243	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 A	2008/07/29	2008/07/31
06242	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 B	2008/07/29	2008/07/31
06417	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 J	2008/07/29	2008/07/31
06262	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 K	2008/07/29	2008/07/31
06263	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 L	2008/07/29	2008/07/31
06346	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 N	2008/07/29	2008/07/31
06264	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 O	2008/07/29	2008/07/31
06265	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 P	2008/07/29	2008/07/31
06345	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 T	2008/07/29	2008/07/31
06266	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 W	2008/07/29	2008/07/31

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
06240	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 Y	2008/07/29	2008/07/31
06241	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 Z	2008/07/29	2008/07/31
06395	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 C	2008/07/29	2008/07/31
06396	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 D	2008/07/29	2008/07/31
06314	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 A	2008/07/29	2008/07/31
06315	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 G	2008/07/29	2008/07/31
06210	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 J	2008/07/29	2008/07/31
06237	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 K	2008/07/29	2008/07/31
06238	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 L	2008/07/29	2008/07/31
06239	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 N	2008/07/29	2008/07/31
06381	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 R	2008/07/29	2008/07/31
06258	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 S	2008/07/29	2008/07/31
06344	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 T	2008/07/29	2008/07/31
06257	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 W	2008/07/29	2008/07/31
06261	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 X	2008/07/29	2008/07/31
06259	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 Y	2008/07/29	2008/07/31
06260	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 Z	2008/07/29	2008/07/31
30789	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2009 V	2008/07/30	2008/07/31
06391	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 D	2008/07/29	2008/07/31
06392	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 E	2008/07/29	2008/07/31
06393	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 F	2008/07/29	2008/07/31
30782	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2009 I	2008/07/30	2008/07/31
06350	Deutsche Bank AG – HSCEI R Bear CBBC Jul 2008 B	2008/07/29	2008/07/31
06419	Deutsche Bank AG – HSCEI R Bear CBBC Jul 2008 D	2008/07/29	2008/07/31
06236	Deutsche Bank AG – HSI R Bear CBBC Jul 2008 B	2008/07/29	2008/07/31
06280	Deutsche Bank AG – HSI R Bear CBBC Jul 2008 C	2008/07/29	2008/07/31
06290	Deutsche Bank AG – HSI R Bear CBBC Jul 2008 D	2008/07/29	2008/07/31
06352	Deutsche Bank AG – HSI R Bear CBBC Jul 2008 F	2008/07/29	2008/07/31
06389	Deutsche Bank AG – HSI R Bear CBBC Jul 2008 K	2008/07/29	2008/07/31
30785	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 Y	2008/07/30	2008/07/31
06269	UBS AG – HSCEI R Bear CBBC Jul 2008 A	2008/07/29	2008/07/31
06282	UBS AG – HSCEI R Bear CBBC Jul 2008 B	2008/07/29	2008/07/31
06285	UBS AG – HSCEI R Bear CBBC Jul 2008 C	2008/07/29	2008/07/31
06287	UBS AG – HSCEI R Bear CBBC Jul 2008 D	2008/07/29	2008/07/31
06304	UBS AG – HSCEI R Bear CBBC Jul 2008 F	2008/07/29	2008/07/31
06309	UBS AG – HSCEI R Bear CBBC Jul 2008 I	2008/07/29	2008/07/31
30765	UBS AG – HSCEI R Bull CBBC Feb 2009 Q	2008/07/30	2008/07/31
06254	UBS AG – HSI R Bear CBBC Jul 2008 B	2008/07/29	2008/07/31
06255	UBS AG – HSI R Bear CBBC Jul 2008 C	2008/07/29	2008/07/31
06256	UBS AG – HSI R Bear CBBC Jul 2008 D	2008/07/29	2008/07/31
06267	UBS AG – HSI R Bear CBBC Jul 2008 E	2008/07/29	2008/07/31
06268	UBS AG – HSI R Bear CBBC Jul 2008 F	2008/07/29	2008/07/31
06283	UBS AG – HSI R Bear CBBC Jul 2008 H	2008/07/29	2008/07/31
06284	UBS AG – HSI R Bear CBBC Jul 2008 I	2008/07/29	2008/07/31
06286	UBS AG – HSI R Bear CBBC Jul 2008 J	2008/07/29	2008/07/31
06289	UBS AG – HSI R Bear CBBC Jul 2008 L	2008/07/29	2008/07/31
30776	UBS AG – HSI R Bear CBBC Mar 2009 V	2008/07/30	2008/07/31
30771	UBS AG – HSI R Bull CBBC Feb 2009 F	2008/07/30	2008/07/31
30769	UBS AG – HSI R Bull CBBC Jan 2009 P	2008/07/30	2008/07/31
30773	UBS AG – HSI R Bull CBBC Mar 2009 T	2008/07/30	2008/07/31
30774	UBS AG – HSI R Bull CBBC Mar 2009 U	2008/07/30	2008/07/31
30807	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 Z	2008/07/31	2008/08/01
30784	UBS AG – A50 China R Bull CBBC Mar 2009 J	2008/07/31	2008/08/01
30813	UBS AG – China Mobile R Bull CBBC Mar 2009 K	2008/07/31	2008/08/01
30811	UBS AG – HSCEI R Bull CBBC Mar 2009 F	2008/07/31	2008/08/01
30778	UBS AG – HSI R Bear CBBC Apr 2009 A	2008/07/31	2008/08/01
30775	UBS AG – HSI R Bear CBBC Feb 2009 G	2008/07/31	2008/08/01
30805	UBS AG – HSI R Bull CBBC Apr 2009 D	2008/07/31	2008/08/01
30788	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2009 U	2008/08/01	2008/08/04
30816	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2009 A	2008/08/01	2008/08/04
30822	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2009 B	2008/08/01	2008/08/04
30802	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan09J	2008/08/01	2008/08/04
30803	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan09K	2008/08/01	2008/08/04
30812	UBS AG – China Life R Bull CBBC Mar 2009 H	2008/08/01	2008/08/04
30825	UBS AG – HSCEI R Bear CBBC Feb 2009 U	2008/08/01	2008/08/04
30821	UBS AG – HSCEI R Bull CBBC Feb 2009 S	2008/08/01	2008/08/04
30488	UBS AG – Jiangxi Copper R Bull CBBC Mar 2009 A	2008/08/01	2008/08/04
30824	UBS AG – HSCEI R Bull CBBC Jan 2009 L	2008/08/04	2008/08/05
30827	ABN AMRO Bank N.V. – HKEx R Bull CBBC Dec 2008 A	2008/08/05	2008/08/06
30756	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2009 S	2008/08/05	2008/08/06
30787	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2009 T	2008/08/05	2008/08/06
30747	Deutsche Bank AG – HSI R Bull CBBC Feb 2009 H	2008/08/05	2008/08/06
30749	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2009 K	2008/08/05	2008/08/06
30796	HK Bank – HSI R Bull CBBC Jan 2009 H	2008/08/05	2008/08/06
30793	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Feb 2009 K	2008/08/05	2008/08/06
30790	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jan 2009 M	2008/08/05	2008/08/06
30755	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan09G	2008/08/05	2008/08/06
30798	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan09H	2008/08/05	2008/08/06
30801	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan09I	2008/08/05	2008/08/06
30832	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09C	2008/08/05	2008/08/06
30536	UBS AG – China Shenhua R Bull CBBC Feb 2009 D	2008/08/05	2008/08/06
04241	UBS AG – CNOOC R Bull CBBC Dec 2008 A	2008/08/05	2008/08/06
30839	UBS AG – HSCEI R Bear CBBC Feb 2009 R	2008/08/05	2008/08/06
30685	UBS AG – HSCEI R Bull CBBC Feb 2009 P	2008/08/05	2008/08/06
30838	UBS AG – HSCEI R Bull CBBC Jan 2009 Q	2008/08/05	2008/08/06
30844	UBS AG – HSI R Bear CBBC Mar 2009 L	2008/08/05	2008/08/06
30841	UBS AG – HSI R Bull CBBC Apr 2009 F	2008/08/05	2008/08/06

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
30842	UBS AG – HSI R Bull CBBC Apr 2009 K	2008/08/05	2008/08/06
30843	UBS AG – HSI R Bull CBBC Apr 2009 M	2008/08/05	2008/08/06
30840	UBS AG – HSI R Bull CBBC Feb 2009 A	2008/08/05	2008/08/06
30770	UBS AG – HSI R Bull CBBC Feb 2009 J	2008/08/05	2008/08/06
30658	UBS AG – HSI R Bull CBBC Jan 2009 K	2008/08/05	2008/08/06
30659	UBS AG – HSI R Bull CBBC Jan 2009 O	2008/08/05	2008/08/06
30670	UBS AG – HSI R Bull CBBC Jan 2009 Q	2008/08/05	2008/08/06
30671	UBS AG – HSI R Bull CBBC Jan 2009 R	2008/08/05	2008/08/06
30660	UBS AG – HSI R Bull CBBC Jan 2009 U	2008/08/05	2008/08/06
30017	UBS AG – Hutchison R Bull CBBC Dec 2008 A	2008/08/05	2008/08/06
07215	UBS AG – Jiangxi Copper R Bull CBBC Oct 2008 D	2008/08/05	2008/08/06
30489	UBS AG – PICC R Bull CBBC Mar 2009 A	2008/08/05	2008/08/06
30820	UBS AG – Yanzhou Coal R Bull CBBC Mar 2009 A	2008/08/05	2008/08/06
30865	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2009 L	2008/08/07	2008/08/08
30851	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 B	2008/08/07	2008/08/08
30867	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 D	2008/08/07	2008/08/08
30875	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 E	2008/08/07	2008/08/08
06356	Deutsche Bank AG – Jiangxi Copper R Bull CBBC Oct 2008 A	2008/08/07	2008/08/08
30872	UBS AG – A50 China R Bull CBBC Mar 2009 K	2008/08/07	2008/08/08
30846	UBS AG – HSI R Bear CBBC Apr 2009 Y	2008/08/07	2008/08/08
30845	UBS AG – HSI R Bear CBBC Mar 2009 W	2008/08/07	2008/08/08
30857	UBS AG – HSI R Bull CBBC Feb 2009 F	2008/08/07	2008/08/08
30858	UBS AG – HSI R Bull CBBC Mar 2009 S	2008/08/07	2008/08/08
30868	UBS AG – HSI R Bull CBBC Mar 2009 U	2008/08/07	2008/08/08
30869	UBS AG – HSI R Bull CBBC Mar 2009 V	2008/08/07	2008/08/08
30849	UBS AG – Petrochina R Bear CBBC Mar 2009 J	2008/08/07	2008/08/08
30876	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 I	2008/08/08	2008/08/11
30877	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 J	2008/08/08	2008/08/11
06245	Deutsche Bank AG – China Mobile R Bull CBBC Oct 2008 A	2008/08/08	2008/08/11
30665	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2009 H	2008/08/08	2008/08/11
30795	HK Bank – HSI R Bull CBBC Jan 2009 G	2008/08/08	2008/08/11
30783	UBS AG – A50 China R Bull CBBC Mar 2009 I	2008/08/08	2008/08/11
30729	UBS AG – China Mobile R Bull CBBC Mar 2009 J	2008/08/08	2008/08/11
30878	UBS AG – HSCEI R Bull CBBC Feb 2009 Q	2008/08/08	2008/08/11
30854	ABN AMRO Bank N.V. – A50 China R Bull CBBC Nov 2008 B	2008/08/11	2008/08/12
30885	CC Rabobank B.A. – HSI R Bull CBBC Feb 2009 C	2008/08/11	2008/08/12
30764	Deutsche Bank AG – A50 China R Bull CBBC Apr 2009 B	2008/08/11	2008/08/12
30861	SGA Societe Generale Acceptance N.V. -A50 R Bull CBBC Mar09C	2008/08/11	2008/08/12
30633	UBS AG – A50 China R Bull CBBC Mar 2009 C	2008/08/11	2008/08/12
30535	UBS AG – China Shenhua R Bull CBBC Feb 2009 C	2008/08/11	2008/08/12
30454	UBS AG – Zijin Mining R Bull CBBC Mar 2009 A	2008/08/11	2008/08/12
06302	ABN AMRO Bank N.V. – China Mobile R Bull CBBC Jan 2009 A	2008/08/12	2008/08/13
30889	CC Rabobank B.A. – HSCEI R Bull CBBC Feb 2009 B	2008/08/12	2008/08/13
30884	CC Rabobank B.A. – HSI R Bull CBBC Feb 2009 B	2008/08/12	2008/08/13
30899	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Feb 2009 L	2008/08/12	2008/08/13
30860	SGA Societe Generale Acceptance N.V. -A50 R Bull CBBC Mar09B	2008/08/12	2008/08/13
30482	UBS AG – China Mobile R Bull CBBC Mar 2009 E	2008/08/12	2008/08/13
06404	UBS AG – China Mobile R Bull CBBC Oct 2008 D	2008/08/12	2008/08/13
30904	UBS AG – HSCEI R Bear CBBC Feb 2009 R	2008/08/12	2008/08/13
30502	UBS AG – HSCEI R Bull CBBC Feb 2009 O	2008/08/12	2008/08/13
30900	UBS AG – HSCEI R Bull CBBC Feb 2009 P	2008/08/12	2008/08/13
30890	UBS AG – HSCEI R Bull CBBC Jan 2009 M	2008/08/12	2008/08/13
30908	UBS AG – HSI R Bear CBBC Jan 2009 P	2008/08/12	2008/08/13
30909	UBS AG – HSI R Bear CBBC Jan 2009 Q	2008/08/12	2008/08/13
30896	UBS AG – HSI R Bear CBBC Mar 2009 L	2008/08/12	2008/08/13
30893	UBS AG – HSI R Bull CBBC Apr 2009 A	2008/08/12	2008/08/13
30894	UBS AG – HSI R Bull CBBC Apr 2009 D	2008/08/12	2008/08/13
30906	UBS AG – HSI R Bull CBBC Feb 2009 A	2008/08/12	2008/08/13
30895	UBS AG – HSI R Bull CBBC Feb 2009 G	2008/08/12	2008/08/13
30907	UBS AG – HSI R Bull CBBC Feb 2009 J	2008/08/12	2008/08/13
30902	UBS AG – HSI R Bull CBBC Jan 2009 K	2008/08/12	2008/08/13
30905	UBS AG – HSI R Bull CBBC Jan 2009 O	2008/08/12	2008/08/13
30901	UBS AG – Yanzhou Coal R Bull CBBC Mar 2009 B	2008/08/12	2008/08/13
30752	ABN AMRO Bank N.V. – HKEx R Bull CBBC Jan 2009 B	2008/08/13	2008/08/14
30746	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jan 2009 G	2008/08/13	2008/08/14
30742	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2009 Q	2008/08/13	2008/08/14
30743	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2009 R	2008/08/13	2008/08/14
30757	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Apr 2009 B	2008/08/13	2008/08/14
30864	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2009 K	2008/08/13	2008/08/14
30888	CC Rabobank B.A. – HSCEI R Bull CBBC Feb 2009 A	2008/08/13	2008/08/14
30883	CC Rabobank B.A. – HSI R Bull CBBC Feb 2009 A	2008/08/13	2008/08/14
30866	Deutsche Bank AG – HSCEI R Bull CBBC Feb 2009 A	2008/08/13	2008/08/14
30874	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 H	2008/08/13	2008/08/14
30708	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 W	2008/08/13	2008/08/14
30630	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2009 F	2008/08/13	2008/08/14
30750	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Feb 2009 C	2008/08/13	2008/08/14
30791	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Feb 2009 I	2008/08/13	2008/08/14
30792	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Feb 2009 J	2008/08/13	2008/08/14
30668	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Dec08R	2008/08/13	2008/08/14
30754	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Jan09F	2008/08/13	2008/08/14
30831	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Mar09B	2008/08/13	2008/08/14
30632	UBS AG – A50 China R Bull CBBC Mar 2009 B	2008/08/13	2008/08/14
06462	UBS AG – China Coal R Bull CBBC Oct 2008 B	2008/08/13	2008/08/14
30655	UBS AG – China Life R Bull CBBC Feb 2009 A	2008/08/13	2008/08/14
30762	UBS AG – China Life R Bull CBBC Feb 2009 C	2008/08/13	2008/08/14
30524	UBS AG – China Mobile R Bull CBBC Mar 2009 F	2008/08/13	2008/08/14
30650	UBS AG – China Rail Cons R Bull CBBC Feb 2009 A	2008/08/13	2008/08/14

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
30504	UBS AG – HSCEI R Bull CBBC Feb 2009 T	2008/08/13	2008/08/14
30622	UBS AG – HSI R Bull CBBC Apr 2009 J	2008/08/13	2008/08/14
30672	UBS AG – HSI R Bull CBBC Apr 2009 L	2008/08/13	2008/08/14
30772	UBS AG – HSI R Bull CBBC Mar 2009 M	2008/08/13	2008/08/14
30661	UBS AG – HSI R Bull CBBC Mar 2009 R	2008/08/13	2008/08/14
30644	HK Bank – HSI R Bull CBBC Jan 2009 C	2008/08/14	2008/08/15
30942	KBC Fin Products Int'l Ltd. – A50 China R Bull CBBC Feb 09 A	2008/08/14	2008/08/15
30943	KBC Fin Products Int'l Ltd. – A50 China R Bull CBBC Mar 09 A	2008/08/14	2008/08/15
30941	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Feb 2009 N	2008/08/14	2008/08/15
30794	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 H	2008/08/14	2008/08/15
30667	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Dec08X	2008/08/14	2008/08/15
30830	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Mar09A	2008/08/14	2008/08/15
30924	UBS AG – BankComm R Bull CBBC Mar 2009 B	2008/08/14	2008/08/15
30424	UBS AG – HKEx R Bull CBBC Mar 2009 A	2008/08/14	2008/08/15
30940	UBS AG – HSI R Bull CBBC Mar 2009 S	2008/08/14	2008/08/15
30935	UBS AG – Petrochina R Bull CBBC Mar 2009 K	2008/08/14	2008/08/15
30706	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2009 P	2008/08/15	2008/08/18
30707	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Apr 2009 A	2008/08/15	2008/08/18
30916	Deutsche Bank AG – HSI R Bull CBBC Feb 2009 L	2008/08/15	2008/08/18
30944	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 P	2008/08/15	2008/08/18
30698	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 V	2008/08/15	2008/08/18
30947	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2009 E	2008/08/15	2008/08/18
30709	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2009 J	2008/08/15	2008/08/18
30751	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jan 2009 K	2008/08/15	2008/08/18
30727	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Jan09E	2008/08/15	2008/08/18
30677	UBS AG – HSI R Bull CBBC Feb 2009 R	2008/08/15	2008/08/18
30690	UBS AG – HSI R Bull CBBC Jan 2009 J	2008/08/15	2008/08/18
30691	UBS AG – HSI R Bull CBBC Jan 2009 N	2008/08/15	2008/08/18
30692	UBS AG – HSI R Bull CBBC Mar 2009 Q	2008/08/15	2008/08/18
30853	ABN AMRO Bank N.V. – A50 China R Bull CBBC Nov 2008 A	2008/08/18	2008/08/19
30745	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jan 2009 F	2008/08/18	2008/08/19
30701	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2009 N	2008/08/18	2008/08/19
30277	BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Jun 2009 C	2008/08/18	2008/08/19
30335	CC Rabobank B.A. – HSI R Bull CBBC Jan 2009 A	2008/08/18	2008/08/19
30763	Deutsche Bank AG – A50 China R Bull CBBC Apr 2009 A	2008/08/18	2008/08/19
06457	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 U	2008/08/18	2008/08/19
30445	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2009 C	2008/08/18	2008/08/19
30641	HK Bank – HSCEI R Bull CBBC Jan 2009 B	2008/08/18	2008/08/19
30951	HK Bank – HSI R Bull CBBC Jan 2009 L	2008/08/18	2008/08/19
30859	SGA Societe Generale Acceptance N.V. -A50 R Bull CBBC Mar09A	2008/08/18	2008/08/19
30415	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Nov08Q	2008/08/18	2008/08/19
30631	UBS AG – A50 China R Bull CBBC Mar 2009 A	2008/08/18	2008/08/19
06459	UBS AG – HSCEI R Bull CBBC Nov 2008 B	2008/08/18	2008/08/19
07213	UBS AG – HSCEI R Bull CBBC Nov 2008 R	2008/08/18	2008/08/19
30318	UBS AG – HSI R Bull CBBC Jan 2009 X	2008/08/18	2008/08/19
30212	UBS AG – HSI R Bull CBBC Mar 2009 J	2008/08/18	2008/08/19
30974	ABN AMRO Bank N.V. – HKEx R Bull CBBC Apr 2009 A	2008/08/19	2008/08/20
30744	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jan 2009 E	2008/08/19	2008/08/20
06337	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 H	2008/08/19	2008/08/20
30289	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 Y	2008/08/19	2008/08/20
30971	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Apr 2009 H	2008/08/19	2008/08/20
30275	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2009 A	2008/08/19	2008/08/20
30405	CC Rabobank B.A. – HSCEI R Bull CBBC Jan 2009 C	2008/08/19	2008/08/20
30407	CC Rabobank B.A. – HSI R Bull CBBC Jan 2009 D	2008/08/19	2008/08/20
30977	Deutsche Bank AG – HSCEI R Bull CBBC Mar 2009 A	2008/08/19	2008/08/20
06480	Deutsche Bank AG – HSCEI R Bull CBBC Nov 2008 A	2008/08/19	2008/08/20
30915	Deutsche Bank AG – HSI R Bull CBBC Feb 2009 K	2008/08/19	2008/08/20
30308	Deutsche Bank AG – HSI R Bull CBBC Jan 2009 H	2008/08/19	2008/08/20
30379	Deutsche Bank AG – HSI R Bull CBBC Jan 2009 J	2008/08/19	2008/08/20
30492	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2009 I	2008/08/19	2008/08/20
30643	HK Bank – HSI R Bull CBBC Jan 2009 B	2008/08/19	2008/08/20
30340	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Mar 2009 A	2008/08/19	2008/08/20
30263	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jan 2009 A	2008/08/19	2008/08/20
30715	Macquarie Bank Ltd. – HSI R Bull CBBC Feb 2009 B	2008/08/19	2008/08/20
30921	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Feb09C	2008/08/19	2008/08/20
30922	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Feb09D	2008/08/19	2008/08/20
30414	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Nov08P	2008/08/19	2008/08/20
30925	UBS AG – Cheung Kong R Bull CBBC Mar 2009 A	2008/08/19	2008/08/20
30934	UBS AG – HSBC R Bull CBBC Mar 2009 D	2008/08/19	2008/08/20
30972	UBS AG – HSCEI R Bull CBBC Feb 2009 O	2008/08/19	2008/08/20
30954	UBS AG – HSCEI R Bull CBBC Feb 2009 P	2008/08/19	2008/08/20
04217	UBS AG – HSCEI R Bull CBBC Nov 2008 W	2008/08/19	2008/08/20
30967	UBS AG – HSI R Bull CBBC Apr 2009 K	2008/08/19	2008/08/20
30968	UBS AG – HSI R Bull CBBC Apr 2009 M	2008/08/19	2008/08/20
30574	UBS AG – HSI R Bull CBBC Apr 2009 W	2008/08/19	2008/08/20
30575	UBS AG – HSI R Bull CBBC Apr 2009 X	2008/08/19	2008/08/20
30961	UBS AG – HSI R Bull CBBC Feb 2009 A	2008/08/19	2008/08/20
30962	UBS AG – HSI R Bull CBBC Feb 2009 F	2008/08/19	2008/08/20
30966	UBS AG – HSI R Bull CBBC Feb 2009 G	2008/08/19	2008/08/20
30959	UBS AG – HSI R Bull CBBC Jan 2009 K	2008/08/19	2008/08/20
30960	UBS AG – HSI R Bull CBBC Jan 2009 O	2008/08/19	2008/08/20
30562	UBS AG – HSI R Bull CBBC Mar 2009 K	2008/08/19	2008/08/20
07251	UBS AG – HSI R Bull CBBC Oct 2008 V	2008/08/19	2008/08/20
06291	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 A	2008/08/20	2008/08/21
30710	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Feb 2009 G	2008/08/20	2008/08/21
30475	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Nov08X	2008/08/20	2008/08/21
30987	UBS AG – HSCEI R Bear CBBC Mar 2009 G	2008/08/20	2008/08/21

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
30986	UBS AG – HSCEI R Bull CBBC Feb 2009 T	2008/08/20	2008/08/21
30988	UBS AG – HSI R Bull CBBC Apr 2009 A	2008/08/20	2008/08/21
30989	UBS AG – HSI R Bull CBBC Mar 2009 L	2008/08/20	2008/08/21
30990	UBS AG – HSI R Bull CBBC Mar 2009 M	2008/08/20	2008/08/21
30991	UBS AG – HSI R Bull CBBC Mar 2009 W	2008/08/20	2008/08/21
30829	ABN AMRO Bank N.V. – HSBC R Bull CBBC Dec 2008 A	2008/08/21	2008/08/22
30933	UBS AG – HSBC R Bull CBBC Mar 2009 C	2008/08/21	2008/08/22
31042	UBS AG – HSCEI R Bear CBBC Mar 2009 L	2008/08/25	2008/08/26
31027	UBS AG – HSI R Bear CBBC Mar 2009 Q	2008/08/25	2008/08/26
31057	UBS AG – HSI R Bear CBBC May 2009 G	2008/08/25	2008/08/26
31058	UBS AG – HSI R Bear CBBC May 2009 H	2008/08/25	2008/08/26
31026	UBS AG – HSI R Bull CBBC Feb 2009 J	2008/08/25	2008/08/26
31024	UBS AG – HSI R Bull CBBC Jan 2009 J	2008/08/25	2008/08/26
31025	UBS AG – HSI R Bull CBBC Jan 2009 N	2008/08/25	2008/08/26
31054	UBS AG – HSI R Bull CBBC Mar 2009 J	2008/08/25	2008/08/26
31053	UBS AG – HSI R Bull CBBC May 2009 F	2008/08/25	2008/08/26
31101	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Mar 2009 C	2008/08/26	2008/08/27
31093	ABN AMRO Bank N.V. – HSI R Bear CBBC Apr 2009 A	2008/08/26	2008/08/27
31087	Deutsche Bank AG – HSI R Bear CBBC Apr 2009 F	2008/08/26	2008/08/27
31088	Deutsche Bank AG – HSI R Bear CBBC Apr 2009 G	2008/08/26	2008/08/27
31072	UBS AG – HSCEI R Bear CBBC Mar 2009 N	2008/08/26	2008/08/27
31081	UBS AG – HSI R Bear CBBC Apr 2009 W	2008/08/26	2008/08/27
31082	UBS AG – HSI R Bear CBBC May 2009 P	2008/08/26	2008/08/27
31094	ABN AMRO Bank N.V. – HSI R Bear CBBC Apr 2009 B	2008/08/27	2008/08/28
31060	Deutsche Bank AG – HSI R Bear CBBC Apr 2009 C	2008/08/27	2008/08/28
31085	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2009 I	2008/08/27	2008/08/28
31106	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Mar 2009 J	2008/08/27	2008/08/28
31115	UBS AG – A50 China R Bull CBBC Mar 2009 U	2008/08/27	2008/08/28
30983	UBS AG – China Life R Bear CBBC Mar 2009 L	2008/08/27	2008/08/28
31003	UBS AG – China Life R Bear CBBC Mar 2009 N	2008/08/27	2008/08/28
30958	UBS AG – HSCEI R Bear CBBC Feb 2009 Q	2008/08/27	2008/08/28
30976	UBS AG – HSCEI R Bear CBBC Feb 2009 R	2008/08/27	2008/08/28
31112	UBS AG – HSCEI R Bear CBBC Mar 2009 O	2008/08/27	2008/08/28
30993	UBS AG – HSI R Bear CBBC Apr 2009 J	2008/08/27	2008/08/28
30992	UBS AG – HSI R Bear CBBC Mar 2009 R	2008/08/27	2008/08/28
31028	UBS AG – HSI R Bear CBBC Mar 2009 S	2008/08/27	2008/08/28
30973	ABN AMRO Bank N.V. – China Mobile R Bull CBBC Apr 2009 A	2008/08/28	2008/08/29
31102	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Mar 2009 D	2008/08/28	2008/08/29
31095	ABN AMRO Bank N.V. – HSI R Bear CBBC Apr 2009 C	2008/08/28	2008/08/29
06281	Deutsche Bank AG – HSI R Bear CBBC Aug 2008 A	2008/08/27	2008/08/29
06369	Deutsche Bank AG – HSI R Bear CBBC Aug 2008 D	2008/08/27	2008/08/29
06460	Deutsche Bank AG – HSI R Bear CBBC Aug 2008 G	2008/08/27	2008/08/29
31056	Deutsche Bank AG – HSI R Bear CBBC Feb 2009 O	2008/08/28	2008/08/29
31005	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 T	2008/08/28	2008/08/29
30451	UBS AG – China Mobile R Bull CBBC Mar 2009 C	2008/08/28	2008/08/29
31113	UBS AG – China Mobile R Bull CBBC Mar 2009 T	2008/08/28	2008/08/29
06379	UBS AG – HSCEI R Bear CBBC Aug 2008 H	2008/08/27	2008/08/29
06360	UBS AG – HSCEI R Bear CBBC Aug 2008 I	2008/08/27	2008/08/29
06432	UBS AG – HSCEI R Bear CBBC Aug 2008 K	2008/08/27	2008/08/29
30995	UBS AG – HSI R Bear CBBC Apr 2009 Y	2008/08/28	2008/08/29
06359	UBS AG – HSI R Bear CBBC Aug 2008 J	2008/08/27	2008/08/29
06362	UBS AG – HSI R Bear CBBC Aug 2008 K	2008/08/27	2008/08/29
06366	UBS AG – HSI R Bear CBBC Aug 2008 L	2008/08/27	2008/08/29
06371	UBS AG – HSI R Bear CBBC Aug 2008 M	2008/08/27	2008/08/29
06443	UBS AG – HSI R Bear CBBC Aug 2008 T	2008/08/27	2008/08/29
31132	Deutsche Bank AG – HSI R Bull CBBC Apr 2009 J	2008/09/01	2008/09/02
31129	UBS AG – HSI R Bear CBBC Mar 2009 M	2008/09/01	2008/09/02
31130	UBS AG – HSI R Bear CBBC May 2009 R	2008/09/01	2008/09/02
31131	UBS AG – HSI R Bear CBBC May 2009 S	2008/09/01	2008/09/02
31124	UBS AG – HSI R Bull CBBC Feb 2009 A	2008/09/01	2008/09/02
31125	UBS AG – HSI R Bull CBBC Feb 2009 R	2008/09/01	2008/09/02
31127	UBS AG – HSI R Bull CBBC Mar 2009 L	2008/09/01	2008/09/02
30928	UBS AG – Sinopec Corp R Bull CBBC Mar 2009 C	2008/09/01	2008/09/02
31117	Deutsche Bank AG – HSI R Bull CBBC Apr 2009 H	2008/09/02	2008/09/03
31111	UBS AG – HSCEI R Bull CBBC Feb 2009 O	2008/09/02	2008/09/03
31133	UBS AG – HSI R Bear CBBC Apr 2009 X	2008/09/02	2008/09/03
31073	UBS AG – HSI R Bull CBBC Apr 2009 M	2008/09/02	2008/09/03
31126	UBS AG – HSI R Bull CBBC Mar 2009 K	2008/09/02	2008/09/03
31128	UBS AG – HSI R Bull CBBC May 2009 Q	2008/09/02	2008/09/03
31140	UBS AG – HSCEI R Bull CBBC Mar 2009 P	2008/09/03	2008/09/04
31148	UBS AG – HSCEI R Bull CBBC Mar 2009 R	2008/09/03	2008/09/04
31143	UBS AG – HSI R Bull CBBC Apr 2009 A	2008/09/03	2008/09/04
31141	UBS AG – HSI R Bull CBBC Mar 2009 J	2008/09/03	2008/09/04
31162	ABN AMRO Bank N.V. – China Mobile R Bull CBBC Feb 2009 A	2008/09/04	2008/09/05
31161	ABN AMRO Bank N.V. – China Mobile R Bull CBBC Mar 2009 A	2008/09/04	2008/09/05
31155	ABN AMRO Bank N.V. – HSI R Bull CBBC Mar 2009 I	2008/09/04	2008/09/05
31156	ABN AMRO Bank N.V. – HSI R Bull CBBC Mar 2009 J	2008/09/04	2008/09/05
31011	KBC Fin Products Int'l Ltd. – A50 China R Bull CBBC Mar 09 B	2008/09/04	2008/09/05
31110	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 N	2008/09/04	2008/09/05
31114	UBS AG – A50 China R Bull CBBC Mar 2009 T	2008/09/04	2008/09/05
30945	UBS AG – China Mobile R Bull CBBC Mar 2009 N	2008/09/04	2008/09/05
31116	UBS AG – CM Bank R Bull CBBC Mar 2009 A	2008/09/04	2008/09/05
31038	UBS AG – HSCEI R Bull CBBC Mar 2009 J	2008/09/04	2008/09/05
31040	UBS AG – HSCEI R Bull CBBC Mar 2009 K	2008/09/04	2008/09/05
31071	UBS AG – HSI R Bull CBBC Apr 2009 K	2008/09/04	2008/09/05
31018	UBS AG – HSI R Bull CBBC Jan 2009 Q	2008/09/04	2008/09/05
31163	ABN AMRO Bank N.V. – HKEx R Bull CBBC Feb 2009 A	2008/09/05	2008/09/08

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
30578	ABN AMRO Bank N.V. – HSI R Bull CBBC Feb 2009 P	2008/09/05	2008/09/08
30679	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2009 K	2008/09/05	2008/09/08
30700	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2009 M	2008/09/05	2008/09/08
06306	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 A	2008/09/05	2008/09/08
07223	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 O	2008/09/05	2008/09/08
30323	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Mar 2009 A	2008/09/05	2008/09/08
30684	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Mar 2009 D	2008/09/05	2008/09/08
30583	CC Rabobank B.A. – HSI R Bull CBBC Jan 2009 K	2008/09/05	2008/09/08
30953	Deutsche Bank AG – A50 China R Bull CBBC Apr 2009 D	2008/09/05	2008/09/08
06452	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 T	2008/09/05	2008/09/08
30542	Deutsche Bank AG – HSI R Bull CBBC Feb 2009 F	2008/09/05	2008/09/08
30378	Deutsche Bank AG – HSI R Bull CBBC Jan 2009 I	2008/09/05	2008/09/08
30917	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 K	2008/09/05	2008/09/08
31001	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 N	2008/09/05	2008/09/08
06301	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 E	2008/09/05	2008/09/08
30548	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2009 A	2008/09/05	2008/09/08
30588	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2009 C	2008/09/05	2008/09/08
30642	HK Bank – HSI R Bull CBBC Jan 2009 A	2008/09/05	2008/09/08
30610	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jan 2009 J	2008/09/05	2008/09/08
30346	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 G	2008/09/05	2008/09/08
03112	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Nov 2008 A	2008/09/05	2008/09/08
30714	Macquarie Bank Ltd. – HSI R Bull CBBC Feb 2009 A	2008/09/05	2008/09/08
30910	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb09A	2008/09/05	2008/09/08
30911	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb09B	2008/09/05	2008/09/08
31118	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09H	2008/09/05	2008/09/08
30553	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov08D	2008/09/05	2008/09/08
30554	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov08G	2008/09/05	2008/09/08
30474	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov08W	2008/09/05	2008/09/08
06465	UBS AG – BOC HK R Bull CBBC Oct 2008 B	2008/09/05	2008/09/08
31165	UBS AG – China Life R Bull CBBC Mar 2009 P	2008/09/05	2008/09/08
31166	UBS AG – China Life R Bull CBBC Mar 2009 Q	2008/09/05	2008/09/08
30965	UBS AG – China Mobile R Bull CBBC Mar 2009 P	2008/09/05	2008/09/08
31068	UBS AG – HSCEI R Bull CBBC Mar 2009 M	2008/09/05	2008/09/08
30570	UBS AG – HSI R Bull CBBC Apr 2009 S	2008/09/05	2008/09/08
30571	UBS AG – HSI R Bull CBBC Apr 2009 T	2008/09/05	2008/09/08
30572	UBS AG – HSI R Bull CBBC Apr 2009 U	2008/09/05	2008/09/08
30573	UBS AG – HSI R Bull CBBC Apr 2009 V	2008/09/05	2008/09/08
30457	UBS AG – HSI R Bull CBBC Jan 2009 I	2008/09/05	2008/09/08
31017	UBS AG – HSI R Bull CBBC Jan 2009 P	2008/09/05	2008/09/08
30211	UBS AG – HSI R Bull CBBC Mar 2009 I	2008/09/05	2008/09/08
06461	UBS AG – HSI R Bull CBBC Nov 2008 A	2008/09/05	2008/09/08
07250	UBS AG – HSI R Bull CBBC Oct 2008 U	2008/09/05	2008/09/08
06418	UBS AG – HSI R Bull CBBC Oct 2008 Z	2008/09/05	2008/09/08
30530	UBS AG – Petrochina R Bull CBBC Mar 2009 C	2008/09/05	2008/09/08
30453	UBS AG – SHK Ppt R Bull CBBC Mar 2009 A	2008/09/05	2008/09/08
31168	UBS AG – HSI R Bull CBBC Mar 2009 L	2008/09/08	2008/09/09
31169	UBS AG – HSI R Bull CBBC Mar 2009 M	2008/09/08	2008/09/09
31170	UBS AG – HSI R Bull CBBC Mar 2009 R	2008/09/08	2008/09/09
31176	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Feb 2009 D	2008/09/09	2008/09/10
31167	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Apr09A	2008/09/09	2008/09/10
31177	UBS AG – HSCEI R Bull CBBC Mar 2009 T	2008/09/09	2008/09/10
31184	UBS AG – HSI R Bull CBBC Apr 2009 M	2008/09/09	2008/09/10
31179	UBS AG – HSI R Bull CBBC Mar 2009 K	2008/09/09	2008/09/10
31178	UBS AG – HSI R Bull CBBC May 2009 U	2008/09/09	2008/09/10
06270	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Nov 2008 J	2008/09/10	2008/09/11
06492	Deutsche Bank AG – China Coal R Bull CBBC Nov 2008 B	2008/09/10	2008/09/11
06355	UBS AG – CNOOC R Bull CBBC Oct 2008 B	2008/09/10	2008/09/11
06470	UBS AG – HSCEI R Bull CBBC Nov 2008 L	2008/09/10	2008/09/11
31062	ABN AMRO Bank N.V. – A50 China R Bull CBBC Mar 2009 A	2008/09/11	2008/09/12
06251	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Nov 2008 I	2008/09/11	2008/09/12
30699	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2009 L	2008/09/11	2008/09/12
31061	ABN AMRO Bank N.V. – HSI R Bull CBBC Mar 2009 D	2008/09/11	2008/09/12
07275	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 V	2008/09/11	2008/09/12
30683	BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Feb 2009 A	2008/09/11	2008/09/12
31045	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Apr 2009 J	2008/09/11	2008/09/12
30491	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2009 E	2008/09/11	2008/09/12
31150	CC Rabobank B.A. – HSCEI R Bull CBBC Apr 2009 A	2008/09/11	2008/09/12
30579	CC Rabobank B.A. – HSCEI R Bull CBBC Jan 2009 E	2008/09/11	2008/09/12
30581	CC Rabobank B.A. – HSI R Bull CBBC Jan 2009 I	2008/09/11	2008/09/12
30582	CC Rabobank B.A. – HSI R Bull CBBC Jan 2009 J	2008/09/11	2008/09/12
31138	Deutsche Bank AG – HSCEI R Bull CBBC Mar 2009 D	2008/09/11	2008/09/12
06497	Deutsche Bank AG – HSCEI R Bull CBBC Oct 2008 B	2008/09/11	2008/09/12
31185	Deutsche Bank AG – HSI R Bull CBBC Apr 2009 N	2008/09/11	2008/09/12
06414	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 Q	2008/09/11	2008/09/12
30541	Deutsche Bank AG – HSI R Bull CBBC Jan 2009 N	2008/09/11	2008/09/12
31029	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2009 G	2008/09/11	2008/09/12
30603	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2008 L	2008/09/11	2008/09/12
31199	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2009 B	2008/09/11	2008/09/12
30640	HK Bank – HSCEI R Bull CBBC Jan 2009 A	2008/09/11	2008/09/12
31048	HK Bank – HSI R Bull CBBC Jan 2009 Q	2008/09/11	2008/09/12
31207	KBC Fin Products Int'l Ltd. – A50 China R Bull CBBC Jan 09 A	2008/09/11	2008/09/12
30496	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Feb 2009 A	2008/09/11	2008/09/12
30376	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Jan 2009 B	2008/09/11	2008/09/12
30611	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Feb 2009 F	2008/09/11	2008/09/12
30345	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 F	2008/09/11	2008/09/12
30717	Macquarie Bank Ltd. – HSI R Bull CBBC Apr 2009 B	2008/09/11	2008/09/12
30982	SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Mar09E	2008/09/11	2008/09/12

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
31035	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Feb09H	2008/09/11	2008/09/12
30682	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Jan09A	2008/09/11	2008/09/12
30551	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Nov08Z	2008/09/11	2008/09/12
30946	UBS AG – A50 China R Bull CBBC Mar 2009 L	2008/09/11	2008/09/12
30952	UBS AG – A50 China R Bull CBBC Mar 2009 N	2008/09/11	2008/09/12
30450	UBS AG – BankComm R Bull CBBC Mar 2009 A	2008/09/11	2008/09/12
30926	UBS AG – China Coal R Bull CBBC Mar 2009 A	2008/09/11	2008/09/12
30984	UBS AG – China Mobile R Bull CBBC Mar 2009 R	2008/09/11	2008/09/12
31010	UBS AG – China Rail Cons R Bull CBBC Mar 2009 A	2008/09/11	2008/09/12
30452	UBS AG – China Railway R Bull CBBC Mar 2009 A	2008/09/11	2008/09/12
30929	UBS AG – China Shenhua R Bull CBBC Mar 2009 A	2008/09/11	2008/09/12
31188	UBS AG – CM Bank R Bull CBBC Mar 2009 B	2008/09/11	2008/09/12
31009	UBS AG – HKEEx R Bull CBBC Mar 2009 E	2008/09/11	2008/09/12
30470	UBS AG – HSCEI R Bull CBBC Apr 2009 C	2008/09/11	2008/09/12
31014	UBS AG – HSCEI R Bull CBBC Mar 2009 I	2008/09/11	2008/09/12
31192	UBS AG – HSCEI R Bull CBBC Mar 2009 V	2008/09/11	2008/09/12
31193	UBS AG – HSCEI R Bull CBBC Mar 2009 W	2008/09/11	2008/09/12
06458	UBS AG – HSCEI R Bull CBBC Nov 2008 A	2008/09/11	2008/09/12
07212	UBS AG – HSCEI R Bull CBBC Nov 2008 Q	2008/09/11	2008/09/12
07244	UBS AG – HSCEI R Bull CBBC Oct 2008 K	2008/09/11	2008/09/12
31194	UBS AG – HSI R Bull CBBC Apr 2009 A	2008/09/11	2008/09/12
30567	UBS AG – HSI R Bull CBBC Apr 2009 P	2008/09/11	2008/09/12
30568	UBS AG – HSI R Bull CBBC Apr 2009 Q	2008/09/11	2008/09/12
30569	UBS AG – HSI R Bull CBBC Apr 2009 R	2008/09/11	2008/09/12
31195	UBS AG – HSI R Bull CBBC Apr 2009 X	2008/09/11	2008/09/12
30456	UBS AG – HSI R Bull CBBC Jan 2009 F	2008/09/11	2008/09/12
31022	UBS AG – HSI R Bull CBBC May 2009 D	2008/09/11	2008/09/12
07249	UBS AG – HSI R Bull CBBC Oct 2008 T	2008/09/11	2008/09/12
30487	UBS AG – ICBC R Bull CBBC Mar 2009 A	2008/09/11	2008/09/12
30528	UBS AG – Petrochina R Bull CBBC Mar 2009 A	2008/09/11	2008/09/12
30529	UBS AG – Petrochina R Bull CBBC Mar 2009 B	2008/09/11	2008/09/12
06447	UBS AG – Petrochina R Bull CBBC Oct 2008 D	2008/09/11	2008/09/12
30927	UBS AG – Sinopec Corp R Bull CBBC Mar 2009 B	2008/09/11	2008/09/12
31276	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 H	2008/09/12	2008/09/16
31135	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Mar 2009 I	2008/09/12	2008/09/16
30540	Deutsche Bank AG – HSI R Bull CBBC Jan 2009 M	2008/09/12	2008/09/16
31047	HK Bank – HSI R Bull CBBC Jan 2009 P	2008/09/12	2008/09/16
31220	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Feb 2009 R	2008/09/12	2008/09/16
30344	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 E	2008/09/12	2008/09/16
31099	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 I	2008/09/12	2008/09/16
31214	Macquarie Bank Ltd. – A50 China R Bull CBBC Aug 2009 A	2008/09/12	2008/09/16
30726	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Jan09D	2008/09/12	2008/09/16
31213	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Mar09N	2008/09/12	2008/09/16
31259	UBS AG – CM Bank R Bull CBBC Mar 2009 D	2008/09/12	2008/09/16
31237	UBS AG – HSCEI R Bull CBBC Mar 2009 Y	2008/09/12	2008/09/16
31240	UBS AG – HSI R Bull CBBC Apr 2009 K	2008/09/12	2008/09/16
31241	UBS AG – HSI R Bull CBBC Apr 2009 S	2008/09/12	2008/09/16
31242	UBS AG – HSI R Bull CBBC Apr 2009 T	2008/09/12	2008/09/16
31243	UBS AG – HSI R Bull CBBC Apr 2009 U	2008/09/12	2008/09/16
31244	UBS AG – HSI R Bull CBBC Feb 2009 F	2008/09/12	2008/09/16
31253	UBS AG – HSI R Bull CBBC Feb 2009 G	2008/09/12	2008/09/16
31239	UBS AG – HSI R Bull CBBC Mar 2009 I	2008/09/12	2008/09/16
31210	ABN AMRO Bank N.V. – A50 China R Bull CBBC Mar 2009 B	2008/09/16	2008/09/17
31211	ABN AMRO Bank N.V. – China Mobile R Bull CBBC Mar 2009 B	2008/09/16	2008/09/17
31037	ABN AMRO Bank N.V. – DJIA R Bull CBBC Mar 2009 B	2008/09/16	2008/09/17
30618	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jan 2009 C	2008/09/16	2008/09/17
31098	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Mar 2009 B	2008/09/16	2008/09/17
31273	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 E	2008/09/16	2008/09/17
31274	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 F	2008/09/16	2008/09/17
31275	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 G	2008/09/16	2008/09/17
31279	ABN AMRO Bank N.V. – HSI R Bull CBBC Feb 2009 S	2008/09/16	2008/09/17
31091	ABN AMRO Bank N.V. – HSI R Bull CBBC Mar 2009 F	2008/09/16	2008/09/17
31092	ABN AMRO Bank N.V. – HSI R Bull CBBC Mar 2009 G	2008/09/16	2008/09/17
31285	ABN AMRO Bank N.V. – HSI R Bull CBBC Mar 2009 M	2008/09/16	2008/09/17
31287	ABN AMRO Bank N.V. – HSI R Bull CBBC Mar 2009 N	2008/09/16	2008/09/17
07273	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 T	2008/09/16	2008/09/17
07274	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 U	2008/09/16	2008/09/17
30400	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jun 2009 A	2008/09/16	2008/09/17
31134	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Mar 2009 H	2008/09/16	2008/09/17
30580	CC Rabobank B.A. – HSI R Bull CBBC Jan 2009 H	2008/09/16	2008/09/17
31151	CC Rabobank B.A. – HSI R Bull CBBC Mar 2009 D	2008/09/16	2008/09/17
31152	CC Rabobank B.A. – HSI R Bull CBBC Mar 2009 E	2008/09/16	2008/09/17
31063	Deutsche Bank AG – A50 China R Bull CBBC Apr 2009 F	2008/09/16	2008/09/17
31137	Deutsche Bank AG – HSCEI R Bull CBBC Mar 2009 C	2008/09/16	2008/09/17
06489	Deutsche Bank AG – HSCEI R Bull CBBC Oct 2008 A	2008/09/16	2008/09/17
31083	Deutsche Bank AG – HSI R Bull CBBC Apr 2009 D	2008/09/16	2008/09/17
31084	Deutsche Bank AG – HSI R Bull CBBC Apr 2009 E	2008/09/16	2008/09/17
31283	Deutsche Bank AG – HSI R Bull CBBC Apr 2009 V	2008/09/16	2008/09/17
31284	Deutsche Bank AG – HSI R Bull CBBC Apr 2009 W	2008/09/16	2008/09/17
06213	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 O	2008/09/16	2008/09/17
06370	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 P	2008/09/16	2008/09/17
30444	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 M	2008/09/16	2008/09/17
31227	Deutsche Bank AG – HSI R Bull CBBC May 2009 A	2008/09/16	2008/09/17
06244	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 D	2008/09/16	2008/09/17
03128	Deutsche Bank AG – Nikkei 225 Index R Bull CBBC Dec 2008 A	2008/09/16	2008/09/17
31089	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2009 K	2008/09/16	2008/09/17
31186	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2009 A	2008/09/16	2008/09/17

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
31231	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2009 D	2008/09/16	2008/09/17
31232	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2009 E	2008/09/16	2008/09/17
31046	HK Bank – HSI R Bull CBBC Jan 2009 O	2008/09/16	2008/09/17
30498	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Mar 2009 B	2008/09/16	2008/09/17
31218	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Feb 2009 P	2008/09/16	2008/09/17
31219	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Feb 2009 Q	2008/09/16	2008/09/17
30716	Macquarie Bank Ltd. – HSI R Bull CBBC Apr 2009 A	2008/09/16	2008/09/17
30725	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan09C	2008/09/16	2008/09/17
31119	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09I	2008/09/16	2008/09/17
31120	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09J	2008/09/16	2008/09/17
31122	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09K	2008/09/16	2008/09/17
31212	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09M	2008/09/16	2008/09/17
30985	UBS AG – A50 China R Bull CBBC Mar 2009 P	2008/09/16	2008/09/17
31257	UBS AG – BOC HK R Bull CBBC Apr 2009 A	2008/09/16	2008/09/17
30479	UBS AG – BOCL R Bull CBBC Mar 2009 A	2008/09/16	2008/09/17
30538	UBS AG – CC Bank R Bull CBBC Feb 2009 A	2008/09/16	2008/09/17
06488	UBS AG – Cheung Kong R Bull CBBC Oct 2008 B	2008/09/16	2008/09/17
30481	UBS AG – China Life R Bull CBBC Mar 2009 A	2008/09/16	2008/09/17
31142	UBS AG – China Life R Bull CBBC Mar 2009 O	2008/09/16	2008/09/17
31160	UBS AG – China Mobile R Bull CBBC Mar 2009 U	2008/09/16	2008/09/17
31265	UBS AG – China Tel R Bull CBBC Mar 2009 A	2008/09/16	2008/09/17
30930	UBS AG – CNOOC R Bull CBBC Mar 2009 A	2008/09/16	2008/09/17
30931	UBS AG – HKEx R Bull CBBC Mar 2009 C	2008/09/16	2008/09/17
30558	UBS AG – HSCEI R Bull CBBC Feb 2009 W	2008/09/16	2008/09/17
30559	UBS AG – HSCEI R Bull CBBC Feb 2009 X	2008/09/16	2008/09/17
31013	UBS AG – HSCEI R Bull CBBC Mar 2009 H	2008/09/16	2008/09/17
07243	UBS AG – HSCEI R Bull CBBC Oct 2008 J	2008/09/16	2008/09/17
30565	UBS AG – HSI R Bull CBBC Apr 2009 N	2008/09/16	2008/09/17
30566	UBS AG – HSI R Bull CBBC Apr 2009 O	2008/09/16	2008/09/17
31020	UBS AG – HSI R Bull CBBC May 2009 B	2008/09/16	2008/09/17
31021	UBS AG – HSI R Bull CBBC May 2009 C	2008/09/16	2008/09/17
31077	UBS AG – HSI R Bull CBBC May 2009 L	2008/09/16	2008/09/17
31078	UBS AG – HSI R Bull CBBC May 2009 M	2008/09/16	2008/09/17
31079	UBS AG – HSI R Bull CBBC May 2009 N	2008/09/16	2008/09/17
31080	UBS AG – HSI R Bull CBBC May 2009 O	2008/09/16	2008/09/17
31252	UBS AG – HSI R Bull CBBC May 2009 Y	2008/09/16	2008/09/17
06440	UBS AG – HSI R Bull CBBC Nov 2008 I	2008/09/16	2008/09/17
06317	UBS AG – HSI R Bull CBBC Oct 2008 A	2008/09/16	2008/09/17
06316	UBS AG – HSI R Bull CBBC Oct 2008 Y	2008/09/16	2008/09/17
30938	UBS AG – Hutchison R Bull CBBC Mar 2009 A	2008/09/16	2008/09/17
07262	UBS AG – ICBC R Bull CBBC Oct 2008 A	2008/09/16	2008/09/17
30848	UBS AG – Petrochina R Bull CBBC Mar 2009 I	2008/09/16	2008/09/17
30534	UBS AG – Sinopec Corp R Bull CBBC Mar 2009 A	2008/09/16	2008/09/17
30617	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2009 H	2008/09/17	2008/09/18
31136	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jun 2009 C	2008/09/17	2008/09/18
31224	Deutsche Bank AG – HSI R Bull CBBC Apr 2009 R	2008/09/17	2008/09/18
31217	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jan 2009 P	2008/09/17	2008/09/18
31292	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Apr09B	2008/09/17	2008/09/18
31278	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09O	2008/09/17	2008/09/18
31055	UBS AG – A50 China R Bull CBBC Mar 2009 R	2008/09/17	2008/09/18
04254	UBS AG – CITIC Bank R Bull CBBC Dec 2008 A	2008/09/17	2008/09/18
31015	UBS AG – HSCEI R Bull CBBC Apr 2009 E	2008/09/17	2008/09/18
30557	UBS AG – HSCEI R Bull CBBC Feb 2009 V	2008/09/17	2008/09/18
06425	UBS AG – HSCEI R Bull CBBC Nov 2008 G	2008/09/17	2008/09/18
06406	UBS AG – HSCEI R Bull CBBC Oct 2008 W	2008/09/17	2008/09/18
31019	UBS AG – HSI R Bull CBBC May 2009 A	2008/09/17	2008/09/18
31076	UBS AG – HSI R Bull CBBC May 2009 K	2008/09/17	2008/09/18
31251	UBS AG – HSI R Bull CBBC May 2009 S	2008/09/17	2008/09/18
06439	UBS AG – HSI R Bull CBBC Nov 2008 H	2008/09/17	2008/09/18
06300	UBS AG – HSI R Bull CBBC Oct 2008 S	2008/09/17	2008/09/18
30539	UBS AG – Ping An R Bull CBBC Feb 2009 A	2008/09/17	2008/09/18
31036	ABN AMRO Bank N.V. – DJIA R Bull CBBC Mar 2009 A	2008/09/18	2008/09/19
31090	ABN AMRO Bank N.V. – HKEx R Bull CBBC Aug 2009 A	2008/09/18	2008/09/19
30753	ABN AMRO Bank N.V. – HSBC R Bull CBBC Jan 2009 A	2008/09/18	2008/09/19
31097	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Mar 2009 A	2008/09/18	2008/09/19
30614	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2009 F	2008/09/18	2008/09/19
30615	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2009 G	2008/09/18	2008/09/19
31221	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC May 2009 A	2008/09/18	2008/09/19
31297	Deutsche Bank AG – A50 China R Bull CBBC Mar 2009 A	2008/09/18	2008/09/19
06275	Deutsche Bank AG – China Life R Bull CBBC Oct 2008 A	2008/09/18	2008/09/19
31223	Deutsche Bank AG – HSI R Bull CBBC Apr 2009 Q	2008/09/18	2008/09/19
06205	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 N	2008/09/18	2008/09/19
31216	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jan 2009 O	2008/09/18	2008/09/19
31293	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 O	2008/09/18	2008/09/19
31294	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 P	2008/09/18	2008/09/19
31296	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09Q	2008/09/18	2008/09/19
31204	UBS AG – A50 China R Bull CBBC Mar 2009 W	2008/09/18	2008/09/19
06335	UBS AG – CC Bank R Bull CBBC Oct 2008 B	2008/09/18	2008/09/19
30517	UBS AG – China Life R Bull CBBC Mar 2009 B	2008/09/18	2008/09/19
30518	UBS AG – China Life R Bull CBBC Mar 2009 C	2008/09/18	2008/09/19
30519	UBS AG – China Life R Bull CBBC Mar 2009 D	2008/09/18	2008/09/19
06347	UBS AG – China Life R Bull CBBC Oct 2008 F	2008/09/18	2008/09/19
31187	UBS AG – China Mobile R Bull CBBC Mar 2009 W	2008/09/18	2008/09/19
31300	UBS AG – CNOOC R Bull CBBC Apr 2009 A	2008/09/18	2008/09/19
31008	UBS AG – HKEx R Bull CBBC Mar 2009 D	2008/09/18	2008/09/19
04256	UBS AG – HS Bank R Bull CBBC Dec 2008 A	2008/09/18	2008/09/19
30486	UBS AG – HSBC R Bull CBBC Mar 2009 A	2008/09/18	2008/09/19

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
30932	UBS AG – HSBC R Bull CBBC Mar 2009 B	2008/09/18	2008/09/19
30171	UBS AG – HSCEI R Bull CBBC Feb 2009 A	2008/09/18	2008/09/19
30172	UBS AG – HSCEI R Bull CBBC Feb 2009 B	2008/09/18	2008/09/19
31299	UBS AG – HSCEI R Bull CBBC Mar 2009 A	2008/09/18	2008/09/19
06348	UBS AG – HSCEI R Bull CBBC Sep 2008 M	2008/09/18	2008/09/19
06349	UBS AG – HSCEI R Bull CBBC Sep 2008 N	2008/09/18	2008/09/19
30208	UBS AG – HSI R Bull CBBC Mar 2009 F	2008/09/18	2008/09/19
30209	UBS AG – HSI R Bull CBBC Mar 2009 G	2008/09/18	2008/09/19
30210	UBS AG – HSI R Bull CBBC Mar 2009 H	2008/09/18	2008/09/19
31245	UBS AG – HSI R Bull CBBC May 2009 F	2008/09/18	2008/09/19
31246	UBS AG – HSI R Bull CBBC May 2009 G	2008/09/18	2008/09/19
31247	UBS AG – HSI R Bull CBBC May 2009 H	2008/09/18	2008/09/19
31074	UBS AG – HSI R Bull CBBC May 2009 I	2008/09/18	2008/09/19
31075	UBS AG – HSI R Bull CBBC May 2009 J	2008/09/18	2008/09/19
31248	UBS AG – HSI R Bull CBBC May 2009 P	2008/09/18	2008/09/19
31249	UBS AG – HSI R Bull CBBC May 2009 Q	2008/09/18	2008/09/19
31250	UBS AG – HSI R Bull CBBC May 2009 R	2008/09/18	2008/09/19
06437	UBS AG – HSI R Bull CBBC Nov 2008 G	2008/09/18	2008/09/19
06219	UBS AG – HSI R Bull CBBC Sep 2008 L	2008/09/18	2008/09/19
06224	UBS AG – HSI R Bull CBBC Sep 2008 M	2008/09/18	2008/09/19
06373	UBS AG – HSI R Bull CBBC Sep 2008 T	2008/09/18	2008/09/19
06405	UBS AG – Hutchison R Bull CBBC Oct 2008 C	2008/09/18	2008/09/19
31271	UBS AG – Petrochina R Bull CBBC Mar 2009 M	2008/09/18	2008/09/19
06448	UBS AG – Ping An R Bull CBBC Oct 2008 C	2008/09/18	2008/09/19
31270	UBS AG – SHK Ppt R Bull CBBC May 2009 A	2008/09/18	2008/09/19
06294	UBS AG – Sinopec Corp R Bull CBBC Oct 2008 E	2008/09/18	2008/09/19
31346	UBS AG – China Coal R Bull CBBC Mar 2009 B	2008/09/19	2008/09/22
31331	UBS AG – China Mobile R Bear CBBC Mar 2009 H	2008/09/19	2008/09/22
31350	UBS AG – China Rail Cons R Bull CBBC Mar 2009 B	2008/09/19	2008/09/22
31340	UBS AG – China Shenhua R Bull CBBC Feb 2009 E	2008/09/19	2008/09/22
31358	UBS AG – HSCEI R Bull CBBC Mar 2009 J	2008/09/19	2008/09/22
31359	UBS AG – HSCEI R Bull CBBC Mar 2009 K	2008/09/19	2008/09/22
31363	UBS AG – HSI R Bear CBBC Mar 2009 M	2008/09/19	2008/09/22
31364	UBS AG – HSI R Bull CBBC Apr 2009 M	2008/09/19	2008/09/22
31362	UBS AG – HSI R Bull CBBC Mar 2009 L	2008/09/19	2008/09/22
31365	UBS AG – HSI R Bull CBBC May 2009 U	2008/09/19	2008/09/22
31386	ABN AMRO Bank N.V. – HSI R Bear CBBC Apr 2009 N	2008/09/22	2008/09/23
31333	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Apr 2009 Q	2008/09/22	2008/09/23
31385	Deutsche Bank AG – A50 China R Bear CBBC Mar 2009 D	2008/09/22	2008/09/23
31383	Deutsche Bank AG – HSI R Bear CBBC Apr 2009 Y	2008/09/22	2008/09/23
31323	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Feb 2009 V	2008/09/22	2008/09/23
31336	UBS AG – A50 China R Bear CBBC Apr 2009 C	2008/09/22	2008/09/23
31260	UBS AG – China Life R Bear CBBC Apr 2009 A	2008/09/22	2008/09/23
31339	UBS AG – HKEx R Bear CBBC Mar 2009 I	2008/09/22	2008/09/23
31360	UBS AG – HSCEI R Bear CBBC Mar 2009 L	2008/09/22	2008/09/23
31361	UBS AG – HSCEI R Bear CBBC Mar 2009 N	2008/09/22	2008/09/23
31376	UBS AG – HSI R Bear CBBC Jun 2009 K	2008/09/22	2008/09/23
31377	UBS AG – HSI R Bear CBBC Jun 2009 L	2008/09/22	2008/09/23
31378	UBS AG – HSI R Bear CBBC Jun 2009 M	2008/09/22	2008/09/23
31256	UBS AG – HSI R Bear CBBC May 2009 Z	2008/09/22	2008/09/23
31503	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Apr 2009 J	2008/09/23	2008/09/24
31501	ABN AMRO Bank N.V. – HSI R Bear CBBC Apr 2009 X	2008/09/23	2008/09/24
31502	ABN AMRO Bank N.V. – HSI R Bear CBBC Apr 2009 Y	2008/09/23	2008/09/24
31468	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC May 2009 F	2008/09/23	2008/09/24
31469	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC May 2009 G	2008/09/23	2008/09/24
31458	Deutsche Bank AG – HSI R Bear CBBC Apr 2009 C	2008/09/23	2008/09/24
31457	Deutsche Bank AG – HSI R Bear CBBC Apr 2009 G	2008/09/23	2008/09/24
31478	UBS AG – A50 China R Bear CBBC Apr 2009 F	2008/09/23	2008/09/24
31494	UBS AG – China Life R Bear CBBC Apr 2009 D	2008/09/23	2008/09/24
31495	UBS AG – China Life R Bear CBBC Apr 2009 E	2008/09/23	2008/09/24
31496	UBS AG – China Mobile R Bear CBBC Jul 2009 B	2008/09/23	2008/09/24
31497	UBS AG – HKEx R Bear CBBC Jun 2009 B	2008/09/23	2008/09/24
31484	UBS AG – HSCEI R Bear CBBC Apr 2009 N	2008/09/23	2008/09/24
31485	UBS AG – HSCEI R Bear CBBC Apr 2009 O	2008/09/23	2008/09/24
31486	UBS AG – HSCEI R Bear CBBC Apr 2009 P	2008/09/23	2008/09/24
31475	UBS AG – HSCEI R Bull CBBC Apr 2009 L	2008/09/23	2008/09/24
31442	UBS AG – HSI R Bear CBBC Apr 2009 N	2008/09/23	2008/09/24
31443	UBS AG – HSI R Bear CBBC Apr 2009 O	2008/09/23	2008/09/24
31444	UBS AG – HSI R Bear CBBC Apr 2009 P	2008/09/23	2008/09/24
31445	UBS AG – HSI R Bear CBBC Apr 2009 Q	2008/09/23	2008/09/24
31446	UBS AG – HSI R Bear CBBC Apr 2009 R	2008/09/23	2008/09/24
31447	UBS AG – HSI R Bear CBBC Apr 2009 S	2008/09/23	2008/09/24
31448	UBS AG – HSI R Bear CBBC Apr 2009 T	2008/09/23	2008/09/24
31449	UBS AG – HSI R Bear CBBC Apr 2009 U	2008/09/23	2008/09/24
31425	UBS AG – HSI R Bull CBBC May 2009 O	2008/09/23	2008/09/24
31426	UBS AG – HSI R Bull CBBC May 2009 Y	2008/09/23	2008/09/24
31552	ABN AMRO Bank N.V. – HSI R Bear CBBC Apr 2009 A	2008/09/24	2008/09/25
31551	ABN AMRO Bank N.V. – HSI R Bear CBBC Apr 2009 Z	2008/09/24	2008/09/25
31533	Deutsche Bank AG – HSI R Bear CBBC May 2009 D	2008/09/24	2008/09/25
31516	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Mar09X	2008/09/24	2008/09/25
31517	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Mar09Y	2008/09/24	2008/09/25
31531	UBS AG – A50 China R Bear CBBC Apr 2009 I	2008/09/24	2008/09/25
31348	UBS AG – CM Bank R Bull CBBC Mar 2009 E	2008/09/24	2008/09/25
31529	UBS AG – HSCEI R Bear CBBC Apr 2009 R	2008/09/24	2008/09/25
31539	UBS AG – HSCEI R Bear CBBC Apr 2009 T	2008/09/24	2008/09/25
31547	UBS AG – HSI R Bear CBBC Jul 2009 F	2008/09/24	2008/09/25
31544	UBS AG – HSI R Bear CBBC Mar 2009 I	2008/09/24	2008/09/25

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
31543	UBS AG – HSI R Bear CBBC Mar 2009 K	2008/09/24	2008/09/25
31545	UBS AG – HSI R Bear CBBC May 2009 K	2008/09/24	2008/09/25
31546	UBS AG – HSI R Bear CBBC May 2009 S	2008/09/24	2008/09/25
31504	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Apr 2009 K	2008/09/25	2008/09/26
31633	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jun 2009 E	2008/09/25	2008/09/26
31561	Deutsche Bank AG – A50 China R Bear CBBC Mar 2009 E	2008/09/25	2008/09/26
31596	Deutsche Bank AG – HSI R Bear CBBC May 2009 H	2008/09/25	2008/09/26
31597	Deutsche Bank AG – HSI R Bear CBBC May 2009 I	2008/09/25	2008/09/26
31598	Deutsche Bank AG – HSI R Bear CBBC May 2009 J	2008/09/25	2008/09/26
31591	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2009 C	2008/09/25	2008/09/26
31590	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2009 C	2008/09/25	2008/09/26
31664	KBC Fin Products Int'l Ltd. – HSCEI R Bear CBBC Apr 2009 B	2008/09/25	2008/09/26
31663	KBC Fin Products Int'l Ltd. – HSCEI R Bear CBBC Mar 2009 K	2008/09/25	2008/09/26
31659	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Feb 2009 W	2008/09/25	2008/09/26
31660	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Feb 2009 X	2008/09/25	2008/09/26
31557	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Mar09N	2008/09/25	2008/09/26
31665	UBS AG – A50 China R Bear CBBC Apr 2009 L	2008/09/25	2008/09/26
31261	UBS AG – China Life R Bear CBBC Apr 2009 B	2008/09/25	2008/09/26
31645	UBS AG – China Life R Bear CBBC Apr 2009 K	2008/09/25	2008/09/26
31646	UBS AG – China Life R Bear CBBC Apr 2009 L	2008/09/25	2008/09/26
31647	UBS AG – China Life R Bear CBBC Apr 2009 M	2008/09/25	2008/09/26
31648	UBS AG – China Life R Bear CBBC Apr 2009 N	2008/09/25	2008/09/26
31673	UBS AG – China Mobile R Bear CBBC Jul 2009 D	2008/09/25	2008/09/26
31674	UBS AG – CNOOC R Bear CBBC Jul 2009 D	2008/09/25	2008/09/26
31675	UBS AG – HKEx R Bear CBBC Jun 2009 D	2008/09/25	2008/09/26
31649	UBS AG – HSBC R Bear CBBC Jul 2009 C	2008/09/25	2008/09/26
31650	UBS AG – HSBC R Bear CBBC Jul 2009 D	2008/09/25	2008/09/26
31607	UBS AG – HSCEI R Bear CBBC Apr 2009 A	2008/09/25	2008/09/26
31608	UBS AG – HSCEI R Bear CBBC Apr 2009 B	2008/09/25	2008/09/26
31609	UBS AG – HSCEI R Bear CBBC Apr 2009 D	2008/09/25	2008/09/26
31585	UBS AG – HSI R Bear CBBC Jul 2009 W	2008/09/25	2008/09/26
31586	UBS AG – HSI R Bear CBBC Jul 2009 X	2008/09/25	2008/09/26
31610	UBS AG – HSI R Bear CBBC Mar 2009 G	2008/09/25	2008/09/26
31611	UBS AG – HSI R Bear CBBC Mar 2009 H	2008/09/25	2008/09/26
31579	UBS AG – HSI R Bear CBBC May 2009 F	2008/09/25	2008/09/26
31580	UBS AG – HSI R Bear CBBC May 2009 G	2008/09/25	2008/09/26
31581	UBS AG – HSI R Bear CBBC May 2009 H	2008/09/25	2008/09/26
31582	UBS AG – HSI R Bear CBBC May 2009 I	2008/09/25	2008/09/26
31583	UBS AG – HSI R Bear CBBC May 2009 J	2008/09/25	2008/09/26
31584	UBS AG – HSI R Bear CBBC May 2009 P	2008/09/25	2008/09/26
31612	UBS AG – HSI R Bear CBBC May 2009 Q	2008/09/25	2008/09/26
31613	UBS AG – HSI R Bear CBBC May 2009 R	2008/09/25	2008/09/26
31676	UBS AG – Petrochina R Bear CBBC Jul 2009 D	2008/09/25	2008/09/26
31703	ABN AMRO Bank N.V. – HSI R Bull CBBC May 2009 G	2008/09/26	2008/09/29
31716	Deutsche Bank AG – HSI R Bull CBBC May 2009 L	2008/09/26	2008/09/29
31709	UBS AG – China Mobile R Bull CBBC Jul 2009 F	2008/09/26	2008/09/29
31710	UBS AG – China Mobile R Bull CBBC Jul 2009 G	2008/09/26	2008/09/29
31476	UBS AG – HSCEI R Bull CBBC Apr 2009 M	2008/09/26	2008/09/29
31417	UBS AG – HSI R Bull CBBC Apr 2009 A	2008/09/26	2008/09/29
31418	UBS AG – HSI R Bull CBBC Apr 2009 K	2008/09/26	2008/09/29
31698	UBS AG – HSI R Bull CBBC Mar 2009 L	2008/09/26	2008/09/29
31423	UBS AG – HSI R Bull CBBC May 2009 M	2008/09/26	2008/09/29
31390	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Apr 2009 C	2008/09/29	2008/09/30
31416	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 W	2008/09/29	2008/09/30
31702	ABN AMRO Bank N.V. – HSI R Bull CBBC May 2009 F	2008/09/29	2008/09/30
31739	ABN AMRO Bank N.V. – HSI R Bull CBBC May 2009 H	2008/09/29	2008/09/30
31329	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Apr 2009 P	2008/09/29	2008/09/30
31737	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jun 2009 F	2008/09/29	2008/09/30
31729	CC Rabobank B.A. – HSI R Bull CBBC Jul 2009 A	2008/09/29	2008/09/30
31730	CC Rabobank B.A. – HSI R Bull CBBC Jul 2009 B	2008/09/29	2008/09/30
07200	Deutsche Bank AG – HSCEI R Bear CBBC Sep 2008 B	2008/09/26	2008/09/30
31654	Deutsche Bank AG – HSI R Bull CBBC Jun 2009 A	2008/09/29	2008/09/30
31679	Deutsche Bank AG – HSI R Bull CBBC May 2009 K	2008/09/29	2008/09/30
31733	Deutsche Bank AG – HSI R Bull CBBC May 2009 M	2008/09/29	2008/09/30
30140	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2008 F	2008/09/26	2008/09/30
30141	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2008 G	2008/09/26	2008/09/30
30142	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2008 H	2008/09/26	2008/09/30
31322	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2009 J	2008/09/29	2008/09/30
31402	HK Bank – HSCEI R Bull CBBC Jan 2009 F	2008/09/29	2008/09/30
31400	HK Bank – HSI R Bull CBBC Jan 2009 U	2008/09/29	2008/09/30
31310	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Feb 2009 F	2008/09/29	2008/09/30
31715	SGA Societe Generale Acceptance N.V.-HSI R Bull CBBC Mar 09I	2008/09/29	2008/09/30
31717	SGA Societe Generale Acceptance N.V.-HSI R Bull CBBC Mar 09J	2008/09/29	2008/09/30
31718	SGA Societe Generale Acceptance N.V.-HSI R Bull CBBC Mar 09K	2008/09/29	2008/09/30
31719	SGA Societe Generale Acceptance N.V.-HSI R Bull CBBC Mar 09M	2008/09/29	2008/09/30
31720	SGA Societe Generale Acceptance N.V.-HSI R Bull CBBC Mar 09O	2008/09/29	2008/09/30
31686	UBS AG – A50 China R Bull CBBC Apr 2009 N	2008/09/29	2008/09/30
31347	UBS AG – BankComm R Bull CBBC Mar 2009 C	2008/09/29	2008/09/30
31479	UBS AG – Cheung Kong R Bull CBBC Jul 2009 A	2008/09/29	2008/09/30
31734	UBS AG – China Life R Bull CBBC Apr 2009 T	2008/09/29	2008/09/30
31691	UBS AG – CNOOC R Bull CBBC Jul 2009 F	2008/09/29	2008/09/30
31713	UBS AG – HKEx R Bull CBBC Jun 2009 G	2008/09/29	2008/09/30
06477	UBS AG – HSCEI R Bear CBBC Sep 2008 B	2008/09/26	2008/09/30
06490	UBS AG – HSCEI R Bear CBBC Sep 2008 D	2008/09/26	2008/09/30
06498	UBS AG – HSCEI R Bear CBBC Sep 2008 E	2008/09/26	2008/09/30
31474	UBS AG – HSCEI R Bull CBBC Apr 2009 K	2008/09/29	2008/09/30
31524	UBS AG – HSCEI R Bull CBBC Apr 2009 Q	2008/09/29	2008/09/30

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
31721	UBS AG – HSCEI R Bull CBBC Mar 2009 M	2008/09/29	2008/09/30
31722	UBS AG – HSCEI R Bull CBBC Mar 2009 O	2008/09/29	2008/09/30
06484	UBS AG – HSI R Bear CBBC Sep 2008 B	2008/09/26	2008/09/30
06491	UBS AG – HSI R Bear CBBC Sep 2008 E	2008/09/26	2008/09/30
06496	UBS AG – HSI R Bear CBBC Sep 2008 F	2008/09/26	2008/09/30
31723	UBS AG – HSI R Bull CBBC Apr 2009 M	2008/09/29	2008/09/30
31541	UBS AG – HSI R Bull CBBC Jul 2009 E	2008/09/29	2008/09/30
31540	UBS AG – HSI R Bull CBBC Mar 2009 R	2008/09/29	2008/09/30
31542	UBS AG – HSI R Bull CBBC May 2009 A	2008/09/29	2008/09/30
31420	UBS AG – HSI R Bull CBBC May 2009 C	2008/09/29	2008/09/30
31421	UBS AG – HSI R Bull CBBC May 2009 D	2008/09/29	2008/09/30
31422	UBS AG – HSI R Bull CBBC May 2009 L	2008/09/29	2008/09/30
31424	UBS AG – HSI R Bull CBBC May 2009 N	2008/09/29	2008/09/30
31724	UBS AG – HSI R Bull CBBC May 2009 U	2008/09/29	2008/09/30
06354	UBS AG – HSI R Bull CBBC Sep 2008 S	2008/09/26	2008/09/30
31696	UBS AG – Petrochina R Bull CBBC Jul 2009 E	2008/09/29	2008/09/30
31414	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 U	2008/09/30	2008/10/02
31415	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 V	2008/09/30	2008/10/02
31755	BNP Paribas Arbit Issu B.V. – Ch Mob R Bull CBBC Sep 2009 A	2008/09/30	2008/10/02
31328	BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Aug 2009 A	2008/09/30	2008/10/02
31465	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Apr 2009 S	2008/09/30	2008/10/02
31330	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC May 2009 D	2008/09/30	2008/10/02
31753	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC May 2009 I	2008/09/30	2008/10/02
31754	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC May 2009 J	2008/09/30	2008/10/02
31521	CC Rabobank B.A. – HSCEI R Bull CBBC Jun 2009 A	2008/09/30	2008/10/02
31522	CC Rabobank B.A. – HSI R Bull CBBC Jun 2009 A	2008/09/30	2008/10/02
31523	CC Rabobank B.A. – HSI R Bull CBBC Jun 2009 B	2008/09/30	2008/10/02
31382	Deutsche Bank AG – A50 China R Bull CBBC Mar 2009 C	2008/09/30	2008/10/02
31456	Deutsche Bank AG – HSI R Bull CBBC Apr 2009 F	2008/09/30	2008/10/02
31678	Deutsche Bank AG – HSI R Bull CBBC Apr 2009 H	2008/09/30	2008/10/02
31381	Deutsche Bank AG – HSI R Bull CBBC Apr 2009 X	2008/09/30	2008/10/02
31321	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2009 I	2008/09/30	2008/10/02
31452	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2009 N	2008/09/30	2008/10/02
31508	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2009 P	2008/09/30	2008/10/02
31398	HK Bank – HSI R Bull CBBC Jan 2009 S	2008/09/30	2008/10/02
31399	HK Bank – HSI R Bull CBBC Jan 2009 T	2008/09/30	2008/10/02
31324	KBC Fin Products Int'l Ltd. – A50 China R Bull CBBC Feb 09 B	2008/09/30	2008/10/02
31325	KBC Fin Products Int'l Ltd. – A50 China R Bull CBBC Mar 09 C	2008/09/30	2008/10/02
31312	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Mar 2009 D	2008/09/30	2008/10/02
31313	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Mar 2009 E	2008/09/30	2008/10/02
31743	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Feb 2009 Y	2008/09/30	2008/10/02
31744	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Feb 2009 Z	2008/09/30	2008/10/02
31658	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 X	2008/09/30	2008/10/02
31506	Macquarie Bank Ltd. – HSI R Bull CBBC Apr 2009 F	2008/09/30	2008/10/02
31507	Macquarie Bank Ltd. – HSI R Bull CBBC Apr 2009 G	2008/09/30	2008/10/02
31395	SGA Societe Generale Acceptance N.V. -A50 R Bull CBBC Apr09A	2008/09/30	2008/10/02
31394	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Mar09R	2008/09/30	2008/10/02
31512	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Mar09V	2008/09/30	2008/10/02
31515	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Mar09W	2008/09/30	2008/10/02
31714	UBS AG – A50 China R Bull CBBC Apr 2009 M	2008/09/30	2008/10/02
31680	UBS AG – Cheung Kong R Bull CBBC Jul 2009 B	2008/09/30	2008/10/02
31681	UBS AG – China Coal R Bull CBBC Mar 2009 C	2008/09/30	2008/10/02
31708	UBS AG – China Life R Bull CBBC Apr 2009 S	2008/09/30	2008/10/02
31685	UBS AG – China Mobile R Bull CBBC Jul 2009 E	2008/09/30	2008/10/02
31689	UBS AG – China Shenhua R Bull CBBC Feb 2009 H	2008/09/30	2008/10/02
31712	UBS AG – HKEx R Bull CBBC Jun 2009 F	2008/09/30	2008/10/02
31534	UBS AG – HSCEI R Bull CBBC Apr 2009 S	2008/09/30	2008/10/02
31603	UBS AG – HSCEI R Bull CBBC Apr 2009 Z	2008/09/30	2008/10/02
31746	UBS AG – HSCEI R Bull CBBC Mar 2009 I	2008/09/30	2008/10/02
31571	UBS AG – HSI R Bull CBBC Jul 2009 O	2008/09/30	2008/10/02
31572	UBS AG – HSI R Bull CBBC Jul 2009 P	2008/09/30	2008/10/02
31573	UBS AG – HSI R Bull CBBC Jul 2009 Q	2008/09/30	2008/10/02
31574	UBS AG – HSI R Bull CBBC Jul 2009 R	2008/09/30	2008/10/02
31575	UBS AG – HSI R Bull CBBC Jul 2009 S	2008/09/30	2008/10/02
31576	UBS AG – HSI R Bull CBBC Jul 2009 T	2008/09/30	2008/10/02
31577	UBS AG – HSI R Bull CBBC Jul 2009 U	2008/09/30	2008/10/02
31578	UBS AG – HSI R Bull CBBC Jul 2009 V	2008/09/30	2008/10/02
31747	UBS AG – HSI R Bull CBBC May 2009 O	2008/09/30	2008/10/02
31751	UBS AG – HSI R Bull CBBC May 2009 Y	2008/09/30	2008/10/02
31482	UBS AG – Hutchison R Bull CBBC Jul 2009 A	2008/09/30	2008/10/02
31697	UBS AG – Petrochina R Bull CBBC Jul 2009 F	2008/09/30	2008/10/02
31677	UBS AG – SHK Ppt R Bull CBBC May 2009 C	2008/09/30	2008/10/02
31770	ABN AMRO Bank N.V. – HSI R Bull CBBC May 2009 L	2008/10/02	2008/10/03
30590	Deutsche Bank AG – Nikkei 225 Index R Bull CBBC Mar 2009 A	2008/10/03	2008/10/06
31774	UBS AG – China Life R Bull CBBC Apr 2009 U	2008/10/03	2008/10/06
31639	UBS AG – HS Bank R Bull CBBC Jun 2009 C	2008/10/03	2008/10/06
31768	ABN AMRO Bank N.V. – HSI R Bull CBBC May 2009 J	2008/10/06	2008/10/08
31769	ABN AMRO Bank N.V. – HSI R Bull CBBC May 2009 K	2008/10/06	2008/10/08
31762	Deutsche Bank AG – HSCEI R Bull CBBC Apr 2009 B	2008/10/06	2008/10/08
31637	UBS AG – CM Bank R Bull CBBC Mar 2009 G	2008/10/06	2008/10/08
31690	UBS AG – CNOOC R Bull CBBC Jul 2009 E	2008/10/06	2008/10/08
31638	UBS AG – HS Bank R Bull CBBC Jun 2009 B	2008/10/06	2008/10/08
31776	UBS AG – HSCEI R Bull CBBC Mar 2009 V	2008/10/06	2008/10/08
31777	UBS AG – HSI R Bull CBBC Mar 2009 I	2008/10/06	2008/10/08
31642	UBS AG – Hutchison R Bull CBBC Jul 2009 C	2008/10/06	2008/10/08
30666	ABN AMRO Bank N.V. – DJIA R Bull CBBC Dec 2008 B	2008/10/08	2008/10/09
31767	ABN AMRO Bank N.V. – DJIA R Bull CBBC Mar 2009 D	2008/10/08	2008/10/09

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
31409	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Apr 2009 H	2008/10/08	2008/10/09
31410	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Apr 2009 I	2008/10/08	2008/10/09
31411	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 R	2008/10/08	2008/10/09
31412	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 S	2008/10/08	2008/10/09
31413	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 T	2008/10/08	2008/10/09
31550	ABN AMRO Bank N.V. – HSI R Bull CBBC Mar 2009 Q	2008/10/08	2008/10/09
31806	ABN AMRO Bank N.V. – HSI R Bull CBBC May 2009 N	2008/10/08	2008/10/09
31462	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Apr 2009 R	2008/10/08	2008/10/09
31812	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jun 2009 H	2008/10/08	2008/10/09
31466	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC May 2009 E	2008/10/08	2008/10/09
31758	Deutsche Bank AG – HSCEI R Bull CBBC Apr 2009 A	2008/10/08	2008/10/09
31530	Deutsche Bank AG – HSI R Bull CBBC Apr 2009 J	2008/10/08	2008/10/09
31455	Deutsche Bank AG – HSI R Bull CBBC Apr 2009 Z	2008/10/08	2008/10/09
31594	Deutsche Bank AG – HSI R Bull CBBC May 2009 G	2008/10/08	2008/10/09
31560	Deutsche Bank AG – Nikkei 225 Index R Bull CBBC Jun 2009 A	2008/10/08	2008/10/09
31588	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2009 B	2008/10/08	2008/10/09
31454	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2009 A	2008/10/08	2008/10/09
31509	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2009 B	2008/10/08	2008/10/09
31451	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2009 M	2008/10/08	2008/10/09
31558	HK Bank – HSI R Bull CBBC Mar 2009 C	2008/10/08	2008/10/09
31327	KBC Fin Products Int'l Ltd. – A50 China R Bull CBBC Apr 09 A	2008/10/08	2008/10/09
31311	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Mar 2009 C	2008/10/08	2008/10/09
31459	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Mar 2009 H	2008/10/08	2008/10/09
31318	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 Q	2008/10/08	2008/10/09
31319	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 R	2008/10/08	2008/10/09
31461	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 T	2008/10/08	2008/10/09
31553	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09A	2008/10/08	2008/10/09
31554	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09H	2008/10/08	2008/10/09
31510	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09U	2008/10/08	2008/10/09
31652	UBS AG – A50 China R Bull CBBC Apr 2009 J	2008/10/08	2008/10/09
31756	UBS AG – A50 China R Bull CBBC Apr 2009 O	2008/10/08	2008/10/09
31477	UBS AG – BOCL R Bull CBBC Apr 2009 A	2008/10/08	2008/10/09
31683	UBS AG – CC Bank R Bull CBBC Apr 2009 E	2008/10/08	2008/10/09
31682	UBS AG – China Coal R Bull CBBC Mar 2009 D	2008/10/08	2008/10/09
31707	UBS AG – China Life R Bull CBBC Apr 2009 R	2008/10/08	2008/10/09
31684	UBS AG – China Mobile R Bull CBBC Mar 2009 K	2008/10/08	2008/10/09
31688	UBS AG – China Shenhua R Bull CBBC Feb 2009 G	2008/10/08	2008/10/09
31636	UBS AG – CM Bank R Bull CBBC Mar 2009 F	2008/10/08	2008/10/09
31481	UBS AG – CNOOC R Bull CBBC Jul 2009 A	2008/10/08	2008/10/09
31711	UBS AG – HKEx R Bull CBBC Jun 2009 E	2008/10/08	2008/10/09
31773	UBS AG – HSBC R Bull CBBC Apr 2009 A	2008/10/08	2008/10/09
31602	UBS AG – HSCEI R Bull CBBC Apr 2009 Y	2008/10/08	2008/10/09
31798	UBS AG – HSCEI R Bull CBBC Mar 2009 A	2008/10/08	2008/10/09
31355	UBS AG – HSCEI R Bull CBBC Mar 2009 E	2008/10/08	2008/10/09
31356	UBS AG – HSCEI R Bull CBBC Mar 2009 F	2008/10/08	2008/10/09
31357	UBS AG – HSCEI R Bull CBBC Mar 2009 G	2008/10/08	2008/10/09
31785	UBS AG – HSCEI R Bull CBBC Mar 2009 Y	2008/10/08	2008/10/09
06423	UBS AG – HSCEI R Bull CBBC Nov 2008 F	2008/10/08	2008/10/09
31799	UBS AG – HSI R Bull CBBC Apr 2009 S	2008/10/08	2008/10/09
31800	UBS AG – HSI R Bull CBBC Apr 2009 T	2008/10/08	2008/10/09
31605	UBS AG – HSI R Bull CBBC Jul 2009 Y	2008/10/08	2008/10/09
31606	UBS AG – HSI R Bull CBBC Jul 2009 Z	2008/10/08	2008/10/09
31370	UBS AG – HSI R Bull CBBC Jun 2009 E	2008/10/08	2008/10/09
31371	UBS AG – HSI R Bull CBBC Jun 2009 F	2008/10/08	2008/10/09
31372	UBS AG – HSI R Bull CBBC Jun 2009 G	2008/10/08	2008/10/09
31373	UBS AG – HSI R Bull CBBC Jun 2009 H	2008/10/08	2008/10/09
31374	UBS AG – HSI R Bull CBBC Jun 2009 I	2008/10/08	2008/10/09
31375	UBS AG – HSI R Bull CBBC Jun 2009 J	2008/10/08	2008/10/09
30207	UBS AG – HSI R Bull CBBC Mar 2009 E	2008/10/08	2008/10/09
31604	UBS AG – HSI R Bull CBBC Mar 2009 F	2008/10/08	2008/10/09
31787	UBS AG – HSI R Bull CBBC Mar 2009 H	2008/10/08	2008/10/09
31788	UBS AG – HSI R Bull CBBC Mar 2009 L	2008/10/08	2008/10/09
06431	UBS AG – HSI R Bull CBBC Nov 2008 F	2008/10/08	2008/10/09
31349	UBS AG – ICBC R Bull CBBC Apr 2009 A	2008/10/08	2008/10/09
31342	UBS AG – Petrochina R Bull CBBC Mar 2009 O	2008/10/08	2008/10/09
31343	UBS AG – Petrochina R Bull CBBC Mar 2009 P	2008/10/08	2008/10/09
31671	UBS AG – SHK Ppt R Bull CBBC May 2009 B	2008/10/08	2008/10/09
31782	ABN AMRO Bank N.V. – NQ100 R Bull CBBC Mar 2009 A	2008/10/09	2008/10/10
31821	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jul 2009 C	2008/10/09	2008/10/10
31819	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jun 2009 K	2008/10/09	2008/10/10
31850	Deutsche Bank AG – A50 China R Bull CBBC Apr 2009 I	2008/10/09	2008/10/10
31851	Deutsche Bank AG – HSI R Bull CBBC May 2009 S	2008/10/09	2008/10/10
31852	Deutsche Bank AG – HSI R Bull CBBC May 2009 T	2008/10/09	2008/10/10
31844	SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Mar09G	2008/10/09	2008/10/10
31839	UBS AG – Cheung Kong R Bull CBBC Mar 2009 C	2008/10/09	2008/10/10
31824	UBS AG – HSCEI R Bull CBBC Mar 2009 K	2008/10/09	2008/10/10
31825	UBS AG – HSCEI R Bull CBBC Mar 2009 L	2008/10/09	2008/10/10
31830	UBS AG – HSI R Bull CBBC May 2009 F	2008/10/09	2008/10/10
31831	UBS AG – HSI R Bull CBBC May 2009 G	2008/10/09	2008/10/10
31828	UBS AG – HSI R Bull CBBC May 2009 K	2008/10/09	2008/10/10
31829	UBS AG – HSI R Bull CBBC May 2009 S	2008/10/09	2008/10/10
31840	UBS AG – Hutchison R Bull CBBC Jul 2009 D	2008/10/09	2008/10/10
31408	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Apr 2009 G	2008/10/10	2008/10/13
31623	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 G	2008/10/10	2008/10/13
31624	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 H	2008/10/10	2008/10/13
31549	ABN AMRO Bank N.V. – HSI R Bull CBBC Mar 2009 P	2008/10/10	2008/10/13
31853	ABN AMRO Bank N.V. – NQ100 R Bull CBBC Mar 2009 C	2008/10/10	2008/10/13

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
31815	BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Sep 2009 A	2008/10/10	2008/10/13
31820	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jul 2009 B	2008/10/10	2008/10/13
31629	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jun 2009 D	2008/10/10	2008/10/13
31532	Deutsche Bank AG – HSI R Bull CBBC May 2009 C	2008/10/10	2008/10/13
31593	Deutsche Bank AG – HSI R Bull CBBC May 2009 F	2008/10/10	2008/10/13
31863	Deutsche Bank AG – HSI R Bull CBBC May 2009 U	2008/10/10	2008/10/13
31864	Deutsche Bank AG – HSI R Bull CBBC May 2009 V	2008/10/10	2008/10/13
31865	Deutsche Bank AG – HSI R Bull CBBC May 2009 W	2008/10/10	2008/10/13
31587	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2009 A	2008/10/10	2008/10/13
31556	HK Bank – HSI R Bull CBBC Mar 2009 B	2008/10/10	2008/10/13
31661	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Mar 2009 J	2008/10/10	2008/10/13
31460	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 S	2008/10/10	2008/10/13
31657	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 W	2008/10/10	2008/10/13
31854	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09I	2008/10/10	2008/10/13
31855	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09J	2008/10/10	2008/10/13
31845	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09Q	2008/10/10	2008/10/13
31846	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09X	2008/10/10	2008/10/13
31862	UBS AG – A50 China R Bull CBBC Apr 2009 R	2008/10/10	2008/10/13
31704	UBS AG – China Life R Bull CBBC Apr 2009 O	2008/10/10	2008/10/13
31705	UBS AG – China Life R Bull CBBC Apr 2009 P	2008/10/10	2008/10/13
31706	UBS AG – China Life R Bull CBBC Apr 2009 Q	2008/10/10	2008/10/13
31857	UBS AG – China Life R Bull CBBC Apr 2009 X	2008/10/10	2008/10/13
31858	UBS AG – China Life R Bull CBBC Apr 2009 Y	2008/10/10	2008/10/13
30999	UBS AG – China Life R Bull CBBC Mar 2009 M	2008/10/10	2008/10/13
31859	UBS AG – China Mobile R Bull CBBC Mar 2009 F	2008/10/10	2008/10/13
31262	UBS AG – China Mobile R Bull CBBC Mar 2009 Y	2008/10/10	2008/10/13
31480	UBS AG – China Tel R Bull CBBC Jun 2009 A	2008/10/10	2008/10/13
31668	UBS AG – CNOOC R Bull CBBC Jul 2009 C	2008/10/10	2008/10/13
31693	UBS AG – HSBC R Bull CBBC Jul 2009 F	2008/10/10	2008/10/13
31694	UBS AG – HSBC R Bull CBBC Jul 2009 G	2008/10/10	2008/10/13
31353	UBS AG – HSCEI R Bull CBBC Mar 2009 C	2008/10/10	2008/10/13
31354	UBS AG – HSCEI R Bull CBBC Mar 2009 D	2008/10/10	2008/10/13
06422	UBS AG – HSCEI R Bull CBBC Nov 2008 E	2008/10/10	2008/10/13
31366	UBS AG – HSI R Bull CBBC Jun 2009 A	2008/10/10	2008/10/13
31367	UBS AG – HSI R Bull CBBC Jun 2009 B	2008/10/10	2008/10/13
31368	UBS AG – HSI R Bull CBBC Jun 2009 C	2008/10/10	2008/10/13
31369	UBS AG – HSI R Bull CBBC Jun 2009 D	2008/10/10	2008/10/13
31435	UBS AG – HSI R Bull CBBC Jun 2009 X	2008/10/10	2008/10/13
31436	UBS AG – HSI R Bull CBBC Jun 2009 Y	2008/10/10	2008/10/13
31437	UBS AG – HSI R Bull CBBC Jun 2009 Z	2008/10/10	2008/10/13
31419	UBS AG – HSI R Bull CBBC May 2009 B	2008/10/10	2008/10/13
31491	UBS AG – Petrochina R Bull CBBC Jul 2009 A	2008/10/10	2008/10/13
31861	UBS AG – Ping An R Bull CBBC Apr 2009 A	2008/10/10	2008/10/13
31860	UBS AG – Ping An R Bull CBBC Mar 2009 A	2008/10/10	2008/10/13
31876	ABN AMRO Bank N.V. – HSI R Bull CBBC May 2009 T	2008/10/13	2008/10/14
31879	ABN AMRO Bank N.V. – HSI R Bull CBBC May 2009 U	2008/10/13	2008/10/14
31868	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Apr09E	2008/10/13	2008/10/14
31873	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan09N	2008/10/13	2008/10/14
31874	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan09O	2008/10/13	2008/10/14
31875	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan09P	2008/10/13	2008/10/14
31901	ABN AMRO Bank N.V. – DJIA R Bull CBBC Mar 2009 F	2008/10/14	2008/10/15
31891	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jun 2009 N	2008/10/14	2008/10/15
31841	UBS AG – China Mobile R Bear CBBC Mar 2009 E	2008/10/14	2008/10/15
31897	UBS AG – China Shenhua R Bull CBBC Apr 2009 C	2008/10/14	2008/10/15
31826	UBS AG – HSCEI R Bear CBBC Mar 2009 N	2008/10/14	2008/10/15
31832	UBS AG – HSI R Bear CBBC May 2009 H	2008/10/14	2008/10/15
31833	UBS AG – HSI R Bear CBBC May 2009 I	2008/10/14	2008/10/15
31994	ABN AMRO Bank N.V. – HSI R Bear CBBC May 2009 G	2008/10/15	2008/10/16
31993	ABN AMRO Bank N.V. – HSI R Bear CBBC May 2009 Z	2008/10/15	2008/10/16
31988	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jun 2009 P	2008/10/15	2008/10/16
31961	Deutsche Bank AG – HSI R Bear CBBC May 2009 I	2008/10/15	2008/10/16
31935	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Mar09V	2008/10/15	2008/10/16
31954	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Mar09W	2008/10/15	2008/10/16
31933	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09O	2008/10/15	2008/10/16
31934	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09R	2008/10/15	2008/10/16
31966	UBS AG – China Mobile R Bear CBBC Apr 2009 A	2008/10/15	2008/10/16
31981	UBS AG – CM Bank R Bear CBBC May 2009 D	2008/10/15	2008/10/16
31951	UBS AG – HSCEI R Bear CBBC Apr 2009 N	2008/10/15	2008/10/16
31952	UBS AG – HSCEI R Bear CBBC Apr 2009 O	2008/10/15	2008/10/16
31953	UBS AG – HSCEI R Bear CBBC Apr 2009 P	2008/10/15	2008/10/16
31967	UBS AG – HSCEI R Bear CBBC Apr 2009 T	2008/10/15	2008/10/16
31937	UBS AG – HSCEI R Bull CBBC Apr 2009 E	2008/10/15	2008/10/16
31938	UBS AG – HSCEI R Bull CBBC Apr 2009 L	2008/10/15	2008/10/16
31948	UBS AG – HSI R Bear CBBC Apr 2009 S	2008/10/15	2008/10/16
31949	UBS AG – HSI R Bear CBBC Apr 2009 T	2008/10/15	2008/10/16
31968	UBS AG – HSI R Bear CBBC Jun 2009 G	2008/10/15	2008/10/16
31969	UBS AG – HSI R Bear CBBC Jun 2009 H	2008/10/15	2008/10/16
31950	UBS AG – HSI R Bear CBBC Jun 2009 M	2008/10/15	2008/10/16
31940	UBS AG – HSI R Bear CBBC May 2009 D	2008/10/15	2008/10/16
31941	UBS AG – HSI R Bear CBBC May 2009 L	2008/10/15	2008/10/16
31947	UBS AG – HSI R Bull CBBC Jun 2009 L	2008/10/15	2008/10/16
31939	UBS AG – HSI R Bull CBBC May 2009 A	2008/10/15	2008/10/16
31946	UBS AG – HSI R Bull CBBC May 2009 C	2008/10/15	2008/10/16
31883	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jul 2009 E	2008/10/16	2008/10/17
31882	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jun 2009 M	2008/10/16	2008/10/17
31500	Deutsche Bank AG – A50 China R Bull CBBC Apr 2009 G	2008/10/16	2008/10/17
31960	Deutsche Bank AG – HSI R Bull CBBC May 2009 H	2008/10/16	2008/10/17

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
31996	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2009 D	2008/10/16	2008/10/17
31929	Macquarie Bank Ltd. – HSI R Bull CBBC Apr 2009 I	2008/10/16	2008/10/17
31930	Macquarie Bank Ltd. – HSI R Bull CBBC Apr 2009 J	2008/10/16	2008/10/17
31843	SGA Societe Generale Acceptance N.V. -A50 R Bull CBBC Mar09F	2008/10/16	2008/10/17
31921	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Jan09S	2008/10/16	2008/10/17
31922	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Jan09T	2008/10/16	2008/10/17
31923	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Jan09U	2008/10/16	2008/10/17
32008	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC May09D	2008/10/16	2008/10/17
32021	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC May09I	2008/10/16	2008/10/17
32022	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC May09J	2008/10/16	2008/10/17
31999	SGA Societe Generale Acceptance N.V.-CLife R Bull CBBC May09A	2008/10/16	2008/10/17
31335	UBS AG – A50 China R Bull CBBC Apr 2009 B	2008/10/16	2008/10/17
31885	UBS AG – HS Bank R Bull CBBC Apr 2009 C	2008/10/16	2008/10/17
31936	UBS AG – HSCEI R Bull CBBC Apr 2009 C	2008/10/16	2008/10/17
31963	UBS AG – HSCEI R Bull CBBC Apr 2009 R	2008/10/16	2008/10/17
31964	UBS AG – HSI R Bull CBBC Jun 2009 E	2008/10/16	2008/10/17
31965	UBS AG – HSI R Bull CBBC Jun 2009 F	2008/10/16	2008/10/17
32096	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2009 F	2008/10/17	2008/10/20
32095	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2009 I	2008/10/17	2008/10/20
32090	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jul 2009 H	2008/10/17	2008/10/20
32106	Deutsche Bank AG – HSI R Bear CBBC Jun 2009 G	2008/10/17	2008/10/20
32034	SGA Societe Generale Acceptance N.V.-CMob R Bull CBBC Jul09C	2008/10/17	2008/10/20
31998	SGA Societe Generale Acceptance N.V.-CLife R Bull CBBC Mar09B	2008/10/17	2008/10/20
32040	UBS AG – China Mobile R Bear CBBC Apr 2009 B	2008/10/17	2008/10/20
32072	UBS AG – HSCEI R Bear CBBC Apr 2009 D	2008/10/17	2008/10/20
32073	UBS AG – HSCEI R Bear CBBC Apr 2009 M	2008/10/17	2008/10/20
32069	UBS AG – HSCEI R Bull CBBC Apr 2009 B	2008/10/17	2008/10/20
32051	UBS AG – HSI R Bear CBBC Jun 2009 A	2008/10/17	2008/10/20
32052	UBS AG – HSI R Bear CBBC Jun 2009 B	2008/10/17	2008/10/20
32086	UBS AG – HSI R Bear CBBC Jun 2009 X	2008/10/17	2008/10/20
32050	UBS AG – HSI R Bear CBBC May 2009 B	2008/10/17	2008/10/20
32056	UBS AG – HSI R Bear CBBC May 2009 S	2008/10/17	2008/10/20
32047	UBS AG – HSI R Bull CBBC May 2009 F	2008/10/17	2008/10/20
32048	UBS AG – HSI R Bull CBBC May 2009 G	2008/10/17	2008/10/20
32049	UBS AG – HSI R Bull CBBC May 2009 K	2008/10/17	2008/10/20
31407	ABN AMRO Bank N.V. – HSBC R Bull CBBC Mar 2009 A	2008/10/20	2008/10/21
32125	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 A	2008/10/20	2008/10/21
32124	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 Y	2008/10/20	2008/10/21
31985	BNP Paribas Arbit Issu B.V. – HSBC R Bull CBBC Nov 2009 A	2008/10/20	2008/10/21
32127	Deutsche Bank AG – HSI R Bull CBBC Jun 2009 J	2008/10/20	2008/10/21
32128	Deutsche Bank AG – HSI R Bull CBBC Jun 2009 K	2008/10/20	2008/10/21
32113	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Mar09X	2008/10/20	2008/10/21
32111	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Mar09J	2008/10/20	2008/10/21
32112	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Mar09Q	2008/10/20	2008/10/21
32035	SGA Societe Generale Acceptance N.V.-CMob R Bear CBBC Jul09D	2008/10/20	2008/10/21
32114	SGA Societe Generale Acceptance N.V.-HSBC R Bull CBBC Jan09A	2008/10/20	2008/10/21
31974	UBS AG – CM Bank R Bull CBBC May 2009 C	2008/10/20	2008/10/21
06427	UBS AG – HSBC R Bear CBBC Oct 2008 E	2008/10/17	2008/10/21
06288	UBS AG – HSBC R Bull CBBC Oct 2008 C	2008/10/17	2008/10/21
32044	UBS AG – Petrochina R Bear CBBC Apr 2009 A	2008/10/20	2008/10/21
32087	ABN AMRO Bank N.V. – HSI R Bear CBBC Apr 2009 N	2008/10/21	2008/10/22
32170	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 Z	2008/10/21	2008/10/22
32097	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2009 G	2008/10/21	2008/10/22
32107	Deutsche Bank AG – HSI R Bear CBBC Jun 2009 H	2008/10/21	2008/10/22
32167	Deutsche Bank AG – HSI R Bull CBBC Jun 2009 L	2008/10/21	2008/10/22
32168	Deutsche Bank AG – HSI R Bull CBBC Jun 2009 M	2008/10/21	2008/10/22
32142	SGA Societe Generale Acceptance N.V. -A50 R Bull CBBC Mar09H	2008/10/21	2008/10/22
32009	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC May09E	2008/10/21	2008/10/22
32135	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Apr09H	2008/10/21	2008/10/22
32136	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Apr09I	2008/10/21	2008/10/22
32137	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Apr09J	2008/10/21	2008/10/22
32166	UBS AG – A50 China R Bull CBBC Apr 2009 V	2008/10/21	2008/10/22
32157	UBS AG – China Life R Bull CBBC Apr 2009 L	2008/10/21	2008/10/22
32158	UBS AG – China Life R Bull CBBC Apr 2009 M	2008/10/21	2008/10/22
32159	UBS AG – China Life R Bull CBBC Apr 2009 N	2008/10/21	2008/10/22
32161	UBS AG – China Mobile R Bull CBBC Apr 2009 D	2008/10/21	2008/10/22
32162	UBS AG – China Mobile R Bull CBBC Apr 2009 E	2008/10/21	2008/10/22
32163	UBS AG – HKEx R Bull CBBC Apr 2009 D	2008/10/21	2008/10/22
32164	UBS AG – HSBC R Bull CBBC Apr 2009 D	2008/10/21	2008/10/22
32143	UBS AG – HSCEI R Bull CBBC Apr 2009 K	2008/10/21	2008/10/22
32053	UBS AG – HSI R Bear CBBC Jun 2009 C	2008/10/21	2008/10/22
32150	UBS AG – HSI R Bull CBBC Aug 2009 X	2008/10/21	2008/10/22
32151	UBS AG – HSI R Bull CBBC Aug 2009 Y	2008/10/21	2008/10/22
32146	UBS AG – HSI R Bull CBBC Jul 2009 Y	2008/10/21	2008/10/22
32147	UBS AG – HSI R Bull CBBC Jul 2009 Z	2008/10/21	2008/10/22
32145	UBS AG – HSI R Bull CBBC Jun 2009 Y	2008/10/21	2008/10/22
32144	UBS AG – HSI R Bull CBBC May 2009 H	2008/10/21	2008/10/22
32165	UBS AG – Petrochina R Bull CBBC Apr 2009 E	2008/10/21	2008/10/22
31548	UBS AG – Ping An R Bull CBBC Jul 2009 A	2008/10/21	2008/10/22
31405	ABN AMRO Bank N.V. – China Mobile R Bull CBBC Mar 2009 C	2008/10/22	2008/10/23
31992	ABN AMRO Bank N.V. – HSI R Bull CBBC May 2009 Y	2008/10/22	2008/10/23
32190	BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Oct 2009 A	2008/10/22	2008/10/23
31884	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Aug 2009 B	2008/10/22	2008/10/23
32191	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Sep 2009 C	2008/10/22	2008/10/23
32126	Deutsche Bank AG – HSI R Bull CBBC Jun 2009 I	2008/10/22	2008/10/23
32066	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2009 H	2008/10/22	2008/10/23
31555	HK Bank – HSI R Bull CBBC Mar 2009 A	2008/10/22	2008/10/23

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
32179	HK Bank – HSI R Bull CBBC Mar 2009 M	2008/10/22	2008/10/23
32180	HK Bank – HSI R Bull CBBC Mar 2009 N	2008/10/22	2008/10/23
32194	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 Y	2008/10/22	2008/10/23
32171	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Apr09K	2008/10/22	2008/10/23
32172	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Apr09L	2008/10/22	2008/10/23
32110	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Mar09I	2008/10/22	2008/10/23
31924	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Mar09K	2008/10/22	2008/10/23
32007	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC May09C	2008/10/22	2008/10/23
32173	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC May09Q	2008/10/22	2008/10/23
32174	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC May09R	2008/10/22	2008/10/23
32175	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC May09S	2008/10/22	2008/10/23
32130	SGA Societe Generale Acceptance N.V.-CNOOC R Bull CBBC Jul09B	2008/10/22	2008/10/23
31487	UBS AG – CC Bank R Bull CBBC Apr 2009 A	2008/10/22	2008/10/23
32156	UBS AG – China Life R Bull CBBC Apr 2009 K	2008/10/22	2008/10/23
32160	UBS AG – China Mobile R Bull CBBC Apr 2009 C	2008/10/22	2008/10/23
31896	UBS AG – China Rail Cons R Bull CBBC Mar 2009 D	2008/10/22	2008/10/23
31692	UBS AG – HSBC R Bull CBBC Jul 2009 E	2008/10/22	2008/10/23
32068	UBS AG – HSCEI R Bull CBBC Apr 2009 A	2008/10/22	2008/10/23
32181	UBS AG – HSCEI R Bull CBBC Apr 2009 E	2008/10/22	2008/10/23
31473	UBS AG – HSCEI R Bull CBBC Apr 2009 J	2008/10/22	2008/10/23
32182	UBS AG – HSCEI R Bull CBBC Apr 2009 S	2008/10/22	2008/10/23
32148	UBS AG – HSI R Bull CBBC Aug 2009 V	2008/10/22	2008/10/23
32149	UBS AG – HSI R Bull CBBC Aug 2009 W	2008/10/22	2008/10/23
32074	UBS AG – HSI R Bull CBBC Jun 2009 D	2008/10/22	2008/10/23
32189	UBS AG – HSI R Bull CBBC Jun 2009 G	2008/10/22	2008/10/23
31431	UBS AG – HSI R Bull CBBC Jun 2009 T	2008/10/22	2008/10/23
31433	UBS AG – HSI R Bull CBBC Jun 2009 V	2008/10/22	2008/10/23
31434	UBS AG – HSI R Bull CBBC Jun 2009 W	2008/10/22	2008/10/23
32183	UBS AG – HSI R Bull CBBC May 2009 A	2008/10/22	2008/10/23
32184	UBS AG – HSI R Bull CBBC May 2009 C	2008/10/22	2008/10/23
31404	ABN AMRO Bank N.V. – A50 China R Bull CBBC Mar 2009 C	2008/10/23	2008/10/24
31406	ABN AMRO Bank N.V. – HKEx R Bull CBBC Mar 2009 A	2008/10/23	2008/10/24
31628	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Feb 2009 I	2008/10/23	2008/10/24
31621	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 E	2008/10/23	2008/10/24
31622	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 F	2008/10/23	2008/10/24
31991	ABN AMRO Bank N.V. – HSI R Bull CBBC May 2009 X	2008/10/23	2008/10/24
31736	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jun 2009 A	2008/10/23	2008/10/24
31987	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jun 2009 O	2008/10/23	2008/10/24
32025	CC Rabobank B.A. – HSI R Bull CBBC Jul 2009 C	2008/10/23	2008/10/24
31959	Deutsche Bank AG – HSI R Bull CBBC May 2009 D	2008/10/23	2008/10/24
31592	Deutsche Bank AG – HSI R Bull CBBC May 2009 E	2008/10/23	2008/10/24
32067	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2009 E	2008/10/23	2008/10/24
32065	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2009 G	2008/10/23	2008/10/24
31589	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2009 A	2008/10/23	2008/10/24
31662	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Apr 2009 A	2008/10/23	2008/10/24
31745	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Apr 2009 A	2008/10/23	2008/10/24
31656	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 V	2008/10/23	2008/10/24
31932	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Jan09Y	2008/10/23	2008/10/24
32031	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Mar09U	2008/10/23	2008/10/24
32005	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC May09A	2008/10/23	2008/10/24
32006	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC May09B	2008/10/23	2008/10/24
32212	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC May09X	2008/10/23	2008/10/24
32033	SGA Societe Generale Acceptance N.V.-CMob R Bull CBBC Jul09B	2008/10/23	2008/10/24
32131	SGA Societe Generale Acceptance N.V.-CNOOC R Bull CBBC Jul09C	2008/10/23	2008/10/24
31334	UBS AG – A50 China R Bull CBBC Apr 2009 A	2008/10/23	2008/10/24
32155	UBS AG – China Life R Bull CBBC Apr 2009 B	2008/10/23	2008/10/24
31499	UBS AG – China Life R Bull CBBC Apr 2009 F	2008/10/23	2008/10/24
31352	UBS AG – China Mobile R Bull CBBC Mar 2009 G	2008/10/23	2008/10/24
31687	UBS AG – China Rail Cons R Bull CBBC Mar 2009 C	2008/10/23	2008/10/24
31338	UBS AG – HKEx R Bull CBBC Mar 2009 H	2008/10/23	2008/10/24
31898	UBS AG – HS Bank R Bull CBBC Apr 2009 E	2008/10/23	2008/10/24
31471	UBS AG – HSCEI R Bull CBBC Apr 2009 H	2008/10/23	2008/10/24
31472	UBS AG – HSCEI R Bull CBBC Apr 2009 I	2008/10/23	2008/10/24
32196	UBS AG – HSCEI R Bull CBBC Apr 2009 L	2008/10/23	2008/10/24
32197	UBS AG – HSCEI R Bull CBBC Apr 2009 N	2008/10/23	2008/10/24
32198	UBS AG – HSI R Bull CBBC Apr 2009 S	2008/10/23	2008/10/24
32199	UBS AG – HSI R Bull CBBC Apr 2009 T	2008/10/23	2008/10/24
31427	UBS AG – HSI R Bull CBBC Jun 2009 P	2008/10/23	2008/10/24
31428	UBS AG – HSI R Bull CBBC Jun 2009 Q	2008/10/23	2008/10/24
31429	UBS AG – HSI R Bull CBBC Jun 2009 R	2008/10/23	2008/10/24
31430	UBS AG – HSI R Bull CBBC Jun 2009 S	2008/10/23	2008/10/24
31432	UBS AG – HSI R Bull CBBC Jun 2009 U	2008/10/23	2008/10/24
31903	UBS AG – Hutchison R Bull CBBC Apr 2009 A	2008/10/23	2008/10/24
31483	UBS AG – ICBC R Bull CBBC Apr 2009 B	2008/10/23	2008/10/24
31670	UBS AG – Petrochina R Bull CBBC Jul 2009 C	2008/10/23	2008/10/24
31643	UBS AG – Ping An R Bull CBBC Jul 2009 C	2008/10/23	2008/10/24
31627	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Feb 2009 H	2008/10/24	2008/10/27
31620	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 C	2008/10/24	2008/10/27
31989	BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Nov 2009 A	2008/10/24	2008/10/27
31738	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Aug 2009 A	2008/10/24	2008/10/27
32105	Deutsche Bank AG – HSI R Bull CBBC Jun 2009 F	2008/10/24	2008/10/27
32204	Deutsche Bank AG – HSI R Bull CBBC Jun 2009 O	2008/10/24	2008/10/27
32205	Deutsche Bank AG – HSI R Bull CBBC Jun 2009 P	2008/10/24	2008/10/27
31931	HK Bank – HSI R Bull CBBC Mar 2009 G	2008/10/24	2008/10/27
32060	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Apr 2009 F	2008/10/24	2008/10/27
32029	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Mar09A	2008/10/24	2008/10/27
32030	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Mar09H	2008/10/24	2008/10/27

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
32211	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC May09Y	2008/10/24	2008/10/27
32214	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC May09Z	2008/10/24	2008/10/27
32116	SGA Societe Generale Acceptance N.V.-HSBC R Bull CBBC Jul09B	2008/10/24	2008/10/27
32117	SGA Societe Generale Acceptance N.V.-HSBC R Bull CBBC Jul09C	2008/10/24	2008/10/27
31997	SGA Societe Generale Acceptance N.V.-CLife R Bull CBBC Mar09A	2008/10/24	2008/10/27
32129	SGA Societe Generale Acceptance N.V.-CNOOC R Bull CBBC Jul09A	2008/10/24	2008/10/27
32217	SGA Societe Generale Acceptance N.V.-PetCh R Bull CBBC Jul09B	2008/10/24	2008/10/27
32218	SGA Societe Generale Acceptance N.V.-PetCh R Bull CBBC Jul09C	2008/10/24	2008/10/27
31488	UBS AG – China Life R Bull CBBC Apr 2009 C	2008/10/24	2008/10/27
31667	UBS AG – CNOOC R Bull CBBC Jul 2009 B	2008/10/24	2008/10/27
31490	UBS AG – HKEx R Bull CBBC Jun 2009 A	2008/10/24	2008/10/27
31640	UBS AG – HSBC R Bull CBBC Jul 2009 A	2008/10/24	2008/10/27
31641	UBS AG – HSBC R Bull CBBC Jul 2009 B	2008/10/24	2008/10/27
31268	UBS AG – HSBC R Bull CBBC Mar 2009 G	2008/10/24	2008/10/27
32222	UBS AG – HSCEI R Bull CBBC Apr 2009 C	2008/10/24	2008/10/27
31470	UBS AG – HSCEI R Bull CBBC Apr 2009 G	2008/10/24	2008/10/27
32015	UBS AG – HSI R Bull CBBC Aug 2009 G	2008/10/24	2008/10/27
31438	UBS AG – HSI R Bull CBBC Jul 2009 A	2008/10/24	2008/10/27
31439	UBS AG – HSI R Bull CBBC Jul 2009 B	2008/10/24	2008/10/27
31440	UBS AG – HSI R Bull CBBC Jul 2009 C	2008/10/24	2008/10/27
31441	UBS AG – HSI R Bull CBBC Jul 2009 D	2008/10/24	2008/10/27
31569	UBS AG – HSI R Bull CBBC Jul 2009 M	2008/10/24	2008/10/27
31570	UBS AG – HSI R Bull CBBC Jul 2009 N	2008/10/24	2008/10/27
32223	UBS AG – HSI R Bull CBBC May 2009 B	2008/10/24	2008/10/27
32225	UBS AG – HSI R Bull CBBC May 2009 F	2008/10/24	2008/10/27
32224	UBS AG – HSI R Bull CBBC May 2009 L	2008/10/24	2008/10/27
31625	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Feb 2009 F	2008/10/27	2008/10/28
31626	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Feb 2009 G	2008/10/27	2008/10/28
31619	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 B	2008/10/27	2008/10/28
31616	ABN AMRO Bank N.V. – HSI R Bull CBBC May 2009 C	2008/10/27	2008/10/28
31617	ABN AMRO Bank N.V. – HSI R Bull CBBC May 2009 D	2008/10/27	2008/10/28
31618	ABN AMRO Bank N.V. – HSI R Bull CBBC May 2009 E	2008/10/27	2008/10/28
31983	BNP Paribas Arbit Issu B.V. – Ch Mob R Bull CBBC Oct 2009 A	2008/10/27	2008/10/28
32091	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Aug 2009 D	2008/10/27	2008/10/28
32092	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Aug 2009 E	2008/10/27	2008/10/28
32089	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jul 2009 G	2008/10/27	2008/10/28
32094	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Sep 2009 B	2008/10/27	2008/10/28
32101	Deutsche Bank AG – HSI R Bull CBBC Jun 2009 D	2008/10/27	2008/10/28
32104	Deutsche Bank AG – HSI R Bull CBBC Jun 2009 E	2008/10/27	2008/10/28
32234	Deutsche Bank AG – HSI R Bull CBBC Jun 2009 S	2008/10/27	2008/10/28
32235	Deutsche Bank AG – HSI R Bull CBBC Jun 2009 T	2008/10/27	2008/10/28
31958	Deutsche Bank AG – HSI R Bull CBBC May 2009 A	2008/10/27	2008/10/28
32057	HK Bank – HSI R Bull CBBC Mar 2009 H	2008/10/27	2008/10/28
32058	HK Bank – HSI R Bull CBBC Mar 2009 I	2008/10/27	2008/10/28
32099	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC May 2009 A	2008/10/27	2008/10/28
32059	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Apr 2009 E	2008/10/27	2008/10/28
32064	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC May 2009 A	2008/10/27	2008/10/28
32122	SGA Societe Generale Acceptance N.V. -A50 R Bull CBBC Jul09A	2008/10/27	2008/10/28
32108	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Apr09F	2008/10/27	2008/10/28
32109	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Apr09G	2008/10/27	2008/10/28
32210	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC May09W	2008/10/27	2008/10/28
32032	SGA Societe Generale Acceptance N.V.-CMob R Bull CBBC Jul09A	2008/10/27	2008/10/28
32115	SGA Societe Generale Acceptance N.V.-HSBC R Bull CBBC Jul09A	2008/10/27	2008/10/28
32230	SGA Societe Generale Acceptance N.V.-CLife R Bull CBBC Feb09A	2008/10/27	2008/10/28
32231	SGA Societe Generale Acceptance N.V.-CLife R Bull CBBC Feb09B	2008/10/27	2008/10/28
32216	SGA Societe Generale Acceptance N.V.-PetCh R Bull CBBC Jul09A	2008/10/27	2008/10/28
31492	UBS AG – A50 China R Bull CBBC Apr 2009 E	2008/10/27	2008/10/28
31527	UBS AG – A50 China R Bull CBBC Apr 2009 G	2008/10/27	2008/10/28
31528	UBS AG – A50 China R Bull CBBC Apr 2009 H	2008/10/27	2008/10/28
31971	UBS AG – BOCL R Bull CBBC Apr 2009 B	2008/10/27	2008/10/28
31631	UBS AG – China Life R Bull CBBC Apr 2009 G	2008/10/27	2008/10/28
31632	UBS AG – China Life R Bull CBBC Apr 2009 H	2008/10/27	2008/10/28
31634	UBS AG – China Life R Bull CBBC Apr 2009 I	2008/10/27	2008/10/28
31635	UBS AG – China Life R Bull CBBC Apr 2009 J	2008/10/27	2008/10/28
31489	UBS AG – China Mobile R Bull CBBC Jul 2009 A	2008/10/27	2008/10/28
31351	UBS AG – China Mobile R Bull CBBC Mar 2009 A	2008/10/27	2008/10/28
31669	UBS AG – HKEx R Bull CBBC Jun 2009 C	2008/10/27	2008/10/28
31601	UBS AG – HSCEI R Bull CBBC Apr 2009 X	2008/10/27	2008/10/28
31535	UBS AG – HSCEI R Bull CBBC May 2009 A	2008/10/27	2008/10/28
31536	UBS AG – HSCEI R Bull CBBC May 2009 B	2008/10/27	2008/10/28
31537	UBS AG – HSCEI R Bull CBBC May 2009 C	2008/10/27	2008/10/28
31538	UBS AG – HSCEI R Bull CBBC May 2009 D	2008/10/27	2008/10/28
32013	UBS AG – HSI R Bull CBBC Aug 2009 E	2008/10/27	2008/10/28
32014	UBS AG – HSI R Bull CBBC Aug 2009 F	2008/10/27	2008/10/28
31562	UBS AG – HSI R Bull CBBC Jul 2009 G	2008/10/27	2008/10/28
31563	UBS AG – HSI R Bull CBBC Jul 2009 H	2008/10/27	2008/10/28
31565	UBS AG – HSI R Bull CBBC Jul 2009 I	2008/10/27	2008/10/28
31566	UBS AG – HSI R Bull CBBC Jul 2009 J	2008/10/27	2008/10/28
31567	UBS AG – HSI R Bull CBBC Jul 2009 K	2008/10/27	2008/10/28
31568	UBS AG – HSI R Bull CBBC Jul 2009 L	2008/10/27	2008/10/28
31907	UBS AG – HSI R Bull CBBC Jul 2009 O	2008/10/27	2008/10/28
31908	UBS AG – HSI R Bull CBBC Jul 2009 P	2008/10/27	2008/10/28
31909	UBS AG – HSI R Bull CBBC Jul 2009 Q	2008/10/27	2008/10/28
31910	UBS AG – HSI R Bull CBBC Jul 2009 R	2008/10/27	2008/10/28
31911	UBS AG – HSI R Bull CBBC Jul 2009 S	2008/10/27	2008/10/28
31912	UBS AG – HSI R Bull CBBC Jul 2009 T	2008/10/27	2008/10/28
31913	UBS AG – HSI R Bull CBBC Jul 2009 U	2008/10/27	2008/10/28

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
31914	UBS AG – HSI R Bull CBBC Jul 2009 V	2008/10/27	2008/10/28
31915	UBS AG – HSI R Bull CBBC Jul 2009 W	2008/10/27	2008/10/28
31916	UBS AG – HSI R Bull CBBC Jul 2009 X	2008/10/27	2008/10/28
31695	UBS AG – ICBC R Bull CBBC Apr 2009 C	2008/10/27	2008/10/28
32071	UBS AG – Petrochina R Bull CBBC Apr 2009 D	2008/10/27	2008/10/28
31977	UBS AG – Petrochina R Bull CBBC Mar 2009 T	2008/10/27	2008/10/28
32236	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Apr09P	2008/10/28	2008/10/29
32237	UBS AG – A50 China R Bull CBBC May 2009 A	2008/10/28	2008/10/29
32248	BNP Paribas Arbit Issu B.V. – China Life R Bull CBBC Oct 09A	2008/10/29	2008/10/30
32249	BNP Paribas Arbit Issu B.V. – HSBC R Bull CBBC Nov 2009 C	2008/10/29	2008/10/30
32260	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Sep 2009 E	2008/10/29	2008/10/30
32261	Deutsche Bank AG – HSI R Bull CBBC Jun 2009 V	2008/10/29	2008/10/30
32250	Macquarie Bank Ltd. – HSI R Bull CBBC Apr 2009 K	2008/10/29	2008/10/30
32242	SGA Societe Generale Acceptance N.V. -A50 R Bull CBBC Apr09B	2008/10/29	2008/10/30
32243	SGA Societe Generale Acceptance N.V. -A50 R Bull CBBC Apr09C	2008/10/29	2008/10/30
32244	SGA Societe Generale Acceptance N.V. -A50 R Bull CBBC Sep09A	2008/10/29	2008/10/30
32270	UBS AG – CM Bank R Bull CBBC May 2009 E	2008/10/29	2008/10/30
32251	UBS AG – HSCEI R Bull CBBC Apr 2009 B	2008/10/29	2008/10/30
32265	UBS AG – HSCEI R Bull CBBC Apr 2009 D	2008/10/29	2008/10/30
32266	UBS AG – HSI R Bull CBBC Jun 2009 A	2008/10/29	2008/10/30
32267	UBS AG – HSI R Bull CBBC Jun 2009 B	2008/10/29	2008/10/30
30007	ABN AMRO Bank N.V. – HSI R Bear CBBC Oct 2008 C	2008/10/29	2008/10/31
30008	ABN AMRO Bank N.V. – HSI R Bear CBBC Oct 2008 D	2008/10/29	2008/10/31
32289	Deutsche Bank AG – HSI R Bear CBBC Jun 2009 G	2008/10/30	2008/10/31
06478	Deutsche Bank AG – HSI R Bear CBBC Oct 2008 A	2008/10/29	2008/10/31
06215	Deutsche Bank AG – HSI R Bear CBBC Oct 2008 C	2008/10/29	2008/10/31
06329	Deutsche Bank AG – HSI R Bear CBBC Oct 2008 F	2008/10/29	2008/10/31
06499	Deutsche Bank AG – HSI R Bear CBBC Oct 2008 G	2008/10/29	2008/10/31
07256	Deutsche Bank AG – HSI R Bear CBBC Oct 2008 H	2008/10/29	2008/10/31
30252	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2008 E	2008/10/29	2008/10/31
30253	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2008 F	2008/10/29	2008/10/31
30254	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2008 G	2008/10/29	2008/10/31
30287	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2008 I	2008/10/29	2008/10/31
32336	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Apr09U	2008/10/30	2008/10/31
04283	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Oct08I	2008/10/29	2008/10/31
03123	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Oct08L	2008/10/29	2008/10/31
03124	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Oct08M	2008/10/29	2008/10/31
32328	SGA Societe Generale Acceptance N.V. -CMob R Bear CBBC Feb09A	2008/10/30	2008/10/31
32333	SGA Societe Generale Acceptance N.V. -CNOOC R Bear CBBC Jul09G	2008/10/30	2008/10/31
03142	SGA Societe Generale Acceptance NV -HSCEI R Bear CBBC Oct08E	2008/10/29	2008/10/31
03143	SGA Societe Generale Acceptance NV -HSCEI R Bear CBBC Oct08F	2008/10/29	2008/10/31
03144	SGA Societe Generale Acceptance NV -HSCEI R Bear CBBC Oct08G	2008/10/29	2008/10/31
03145	SGA Societe Generale Acceptance NV -HSCEI R Bear CBBC Oct08H	2008/10/29	2008/10/31
32293	UBS AG – China Mobile R Bear CBBC Apr 2009 I	2008/10/30	2008/10/31
32294	UBS AG – HS Bank R Bull CBBC Apr 2009 F	2008/10/30	2008/10/31
32305	UBS AG – HSCEI R Bear CBBC Apr 2009 J	2008/10/30	2008/10/31
32306	UBS AG – HSCEI R Bear CBBC Apr 2009 K	2008/10/30	2008/10/31
32272	UBS AG – HSCEI R Bear CBBC Apr 2009 M	2008/10/30	2008/10/31
07230	UBS AG – HSCEI R Bear CBBC Oct 2008 H	2008/10/29	2008/10/31
32301	UBS AG – HSCEI R Bull CBBC Apr 2009 A	2008/10/30	2008/10/31
32302	UBS AG – HSCEI R Bull CBBC Apr 2009 E	2008/10/30	2008/10/31
32318	UBS AG – HSI R Bear CBBC Apr 2009 S	2008/10/30	2008/10/31
32319	UBS AG – HSI R Bear CBBC Apr 2009 T	2008/10/30	2008/10/31
32273	UBS AG – HSI R Bear CBBC Jun 2009 C	2008/10/30	2008/10/31
32320	UBS AG – HSI R Bear CBBC Jun 2009 T	2008/10/30	2008/10/31
06472	UBS AG – HSI R Bear CBBC Oct 2008 B	2008/10/29	2008/10/31
06222	UBS AG – HSI R Bear CBBC Oct 2008 D	2008/10/29	2008/10/31
07232	UBS AG – HSI R Bear CBBC Oct 2008 N	2008/10/29	2008/10/31
32308	UBS AG – HSI R Bull CBBC Jun 2009 G	2008/10/30	2008/10/31
32309	UBS AG – HSI R Bull CBBC Jun 2009 P	2008/10/30	2008/10/31
32310	UBS AG – HSI R Bull CBBC Jun 2009 Y	2008/10/30	2008/10/31
32398	ABN AMRO Bank N.V. – HSI R Bear CBBC Apr 2009 S	2008/10/31	2008/11/03
32344	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2009 G	2008/10/31	2008/11/03
32342	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Aug 2009 J	2008/10/31	2008/11/03
32343	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Aug 2009 K	2008/10/31	2008/11/03
32394	Deutsche Bank AG – HSI R Bear CBBC Jul 2009 C	2008/10/31	2008/11/03
32395	Deutsche Bank AG – HSI R Bear CBBC Jul 2009 D	2008/10/31	2008/11/03
32351	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC May 2009 F	2008/10/31	2008/11/03
32357	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Apr09W	2008/10/31	2008/11/03
32358	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC May09R	2008/10/31	2008/11/03
32389	UBS AG – China Life R Bear CBBC Apr 2009 R	2008/10/31	2008/11/03
32387	UBS AG – HKEx R Bear CBBC Jun 2009 K	2008/10/31	2008/11/03
32355	UBS AG – HSCEI R Bear CBBC Apr 2009 H	2008/10/31	2008/11/03
32365	UBS AG – HSI R Bear CBBC Jul 2009 C	2008/10/31	2008/11/03
32366	UBS AG – HSI R Bear CBBC Jul 2009 D	2008/10/31	2008/11/03
32367	UBS AG – HSI R Bear CBBC Jul 2009 M	2008/10/31	2008/11/03
32368	UBS AG – HSI R Bear CBBC Jul 2009 N	2008/10/31	2008/11/03
32362	UBS AG – HSI R Bear CBBC May 2009 F	2008/10/31	2008/11/03
32400	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Apr 2009 P	2008/11/03	2008/11/04
32399	ABN AMRO Bank N.V. – HSI R Bear CBBC Apr 2009 T	2008/11/03	2008/11/04
32323	ABN AMRO Bank N.V. – HSI R Bear CBBC Apr 2009 U	2008/11/03	2008/11/04
60083	ABN AMRO Bank N.V. – HSI R Bear CBBC May 2009 G	2008/11/03	2008/11/04
60082	ABN AMRO Bank N.V. – HSI R Bear CBBC May 2009 U	2008/11/03	2008/11/04
60085	ABN AMRO Bank N.V. – HSI R Bear CBBC May 2009 Y	2008/11/03	2008/11/04
60084	ABN AMRO Bank N.V. – HSI R Bear CBBC May 2009 Z	2008/11/03	2008/11/04
60057	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2009 N	2008/11/03	2008/11/04
60058	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2009 O	2008/11/03	2008/11/04

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
60059	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2009 P	2008/11/03	2008/11/04
60069	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2009 R	2008/11/03	2008/11/04
60070	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2009 S	2008/11/03	2008/11/04
32345	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2009 H	2008/11/03	2008/11/04
32396	Deutsche Bank AG – HSI R Bear CBBC Jul 2009 E	2008/11/03	2008/11/04
60049	Deutsche Bank AG – HSI R Bear CBBC Jul 2009 I	2008/11/03	2008/11/04
60050	Deutsche Bank AG – HSI R Bear CBBC Jul 2009 J	2008/11/03	2008/11/04
60074	Deutsche Bank AG – HSI R Bear CBBC Jul 2009 N	2008/11/03	2008/11/04
60075	Deutsche Bank AG – HSI R Bear CBBC Jul 2009 O	2008/11/03	2008/11/04
32290	Deutsche Bank AG – HSI R Bear CBBC Jun 2009 J	2008/11/03	2008/11/04
32262	Deutsche Bank AG – HSI R Bear CBBC Jun 2009 W	2008/11/03	2008/11/04
32284	HK Bank – HSI R Bear CBBC Mar 2009 O	2008/11/03	2008/11/04
60025	HK Bank – HSI R Bear CBBC Mar 2009 T	2008/11/03	2008/11/04
60116	KBC Fin Products Int'l Ltd. – HSCEI R Bear CBBC Apr 2009 C	2008/11/03	2008/11/04
32350	KBC Fin Products Int'l Ltd. – HSCEI R Bear CBBC May 2009 D	2008/11/03	2008/11/04
60114	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Apr 2009 J	2008/11/03	2008/11/04
32352	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC May 2009 G	2008/11/03	2008/11/04
60115	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC May 2009 J	2008/11/03	2008/11/04
60065	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Apr09A	2008/11/03	2008/11/04
32282	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Apr09S	2008/11/03	2008/11/04
60011	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Apr09Y	2008/11/03	2008/11/04
60007	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Feb09T	2008/11/03	2008/11/04
60008	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Feb09U	2008/11/03	2008/11/04
60009	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Feb09V	2008/11/03	2008/11/04
32337	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC May09Q	2008/11/03	2008/11/04
60066	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC May09X	2008/11/03	2008/11/04
60067	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC May09Y	2008/11/03	2008/11/04
60002	SGA Societe Generale Acceptance N.V.-CMob R Bear CBBC Feb09C	2008/11/03	2008/11/04
32330	SGA Societe Generale Acceptance N.V.-CMob R Bear CBBC Jul09H	2008/11/03	2008/11/04
60015	SGA Societe Generale Acceptance N.V.-HSBC R Bear CBBC Jul09G	2008/11/03	2008/11/04
32133	SGA Societe Generale Acceptance N.V.-CNOOC R Bear CBBC Jul09E	2008/11/03	2008/11/04
60107	UBS AG – A50 China R Bear CBBC May 2009 E	2008/11/03	2008/11/04
60039	UBS AG – CC Bank R Bear CBBC May 2009 A	2008/11/03	2008/11/04
60100	UBS AG – China Life R Bear CBBC Apr 2009 X	2008/11/03	2008/11/04
60101	UBS AG – China Life R Bear CBBC Apr 2009 Y	2008/11/03	2008/11/04
32271	UBS AG – China Mobile R Bear CBBC Apr 2009 H	2008/11/03	2008/11/04
60102	UBS AG – China Mobile R Bear CBBC May 2009 B	2008/11/03	2008/11/04
32384	UBS AG – CNOOC R Bear CBBC Apr 2009 D	2008/11/03	2008/11/04
60041	UBS AG – CNOOC R Bear CBBC May 2009 A	2008/11/03	2008/11/04
60103	UBS AG – HKEx R Bear CBBC May 2009 A	2008/11/03	2008/11/04
60042	UBS AG – HS Bank R Bear CBBC Apr 2009 G	2008/11/03	2008/11/04
60104	UBS AG – HSBC R Bear CBBC May 2009 C	2008/11/03	2008/11/04
32256	UBS AG – HSCEI R Bear CBBC Apr 2009 R	2008/11/03	2008/11/04
32226	UBS AG – HSCEI R Bear CBBC Apr 2009 T	2008/11/03	2008/11/04
60026	UBS AG – HSCEI R Bear CBBC May 2009 I	2008/11/03	2008/11/04
60027	UBS AG – HSCEI R Bear CBBC May 2009 J	2008/11/03	2008/11/04
60134	UBS AG – HSCEI R Bear CBBC May 2009 N	2008/11/03	2008/11/04
60135	UBS AG – HSCEI R Bear CBBC May 2009 O	2008/11/03	2008/11/04
60136	UBS AG – HSCEI R Bear CBBC May 2009 P	2008/11/03	2008/11/04
60037	UBS AG – HSI R Bear CBBC Aug 2009 G	2008/11/03	2008/11/04
60036	UBS AG – HSI R Bear CBBC Jul 2009 G	2008/11/03	2008/11/04
60034	UBS AG – HSI R Bear CBBC Jul 2009 K	2008/11/03	2008/11/04
60035	UBS AG – HSI R Bear CBBC Jul 2009 L	2008/11/03	2008/11/04
60137	UBS AG – HSI R Bear CBBC Jul 2009 T	2008/11/03	2008/11/04
60138	UBS AG – HSI R Bear CBBC Jul 2009 U	2008/11/03	2008/11/04
60139	UBS AG – HSI R Bear CBBC Jul 2009 V	2008/11/03	2008/11/04
60140	UBS AG – HSI R Bear CBBC Jul 2009 W	2008/11/03	2008/11/04
60141	UBS AG – HSI R Bear CBBC Jul 2009 X	2008/11/03	2008/11/04
32229	UBS AG – HSI R Bear CBBC Jun 2009 E	2008/11/03	2008/11/04
32274	UBS AG – HSI R Bear CBBC Jun 2009 F	2008/11/03	2008/11/04
32364	UBS AG – HSI R Bear CBBC Jun 2009 Q	2008/11/03	2008/11/04
60031	UBS AG – HSI R Bear CBBC Jun 2009 R	2008/11/03	2008/11/04
60032	UBS AG – HSI R Bear CBBC Jun 2009 S	2008/11/03	2008/11/04
60033	UBS AG – HSI R Bear CBBC Jun 2009 U	2008/11/03	2008/11/04
32321	UBS AG – HSI R Bear CBBC Jun 2009 V	2008/11/03	2008/11/04
32363	UBS AG – HSI R Bear CBBC May 2009 L	2008/11/03	2008/11/04
60142	UBS AG – HSI R Bear CBBC Sep 2009 M	2008/11/03	2008/11/04
60143	UBS AG – HSI R Bear CBBC Sep 2009 N	2008/11/03	2008/11/04
60144	UBS AG – HSI R Bear CBBC Sep 2009 O	2008/11/03	2008/11/04
60145	UBS AG – HSI R Bear CBBC Sep 2009 P	2008/11/03	2008/11/04
60146	UBS AG – HSI R Bear CBBC Sep 2009 Q	2008/11/03	2008/11/04
60147	UBS AG – HSI R Bear CBBC Sep 2009 R	2008/11/03	2008/11/04
60044	UBS AG – ICBC R Bear CBBC May 2009 A	2008/11/03	2008/11/04
32388	UBS AG – Petrochina R Bear CBBC Apr 2009 H	2008/11/03	2008/11/04
60105	UBS AG – Petrochina R Bear CBBC May 2009 C	2008/11/03	2008/11/04
60106	UBS AG – Petrochina R Bear CBBC May 2009 D	2008/11/03	2008/11/04
60045	UBS AG – Ping An R Bear CBBC May 2009 A	2008/11/03	2008/11/04
60186	ABN AMRO Bank N.V. – DJIA R Bear CBBC Mar 2009 I	2008/11/04	2008/11/05
60190	Deutsche Bank AG – HSI R Bear CBBC Jul 2009 S	2008/11/04	2008/11/05
60161	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Apr09B	2008/11/04	2008/11/05
60162	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Apr09E	2008/11/04	2008/11/05
60160	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Feb09C	2008/11/04	2008/11/05
60163	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC May09W	2008/11/04	2008/11/05
60150	SGA Societe Generale Acceptance N.V. -HSBC R Bear CBBC May09D	2008/11/04	2008/11/05
60151	SGA Societe Generale Acceptance N.V. -HSBC R Bear CBBC May09E	2008/11/04	2008/11/05
60175	SGA Societe Generale Acceptance N.V.-CLife R Bear CBBC Apr09C	2008/11/04	2008/11/05
60155	SGA Societe Generale Acceptance N.V.-PetCh R Bear CBBC Apr09D	2008/11/04	2008/11/05

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
60156	SGA Societe Generale Acceptance N.V.-PetCh R Bear CBBC Apr09E	2008/11/04	2008/11/05
60157	SGA Societe Generale Acceptance N.V.-PetCh R Bear CBBC Apr09F	2008/11/04	2008/11/05
60040	UBS AG – CM Bank R Bear CBBC Apr 2009 A	2008/11/04	2008/11/05
32263	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2009 F	2008/11/05	2008/11/06
60191	Deutsche Bank AG – HSI R Bear CBBC Jul 2009 T	2008/11/05	2008/11/06
60192	Deutsche Bank AG – HSI R Bear CBBC Jul 2009 U	2008/11/05	2008/11/06
32277	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC May 2009 B	2008/11/05	2008/11/06
32240	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Apr09Q	2008/11/05	2008/11/06
60010	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Feb09W	2008/11/05	2008/11/06
32283	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC May09E	2008/11/05	2008/11/06
60001	SGA Societe Generale Acceptance N.V.-CLife R Bear CBBC Feb09D	2008/11/05	2008/11/06
60108	UBS AG – A50 China R Bear CBBC May 2009 F	2008/11/05	2008/11/06
31975	UBS AG – CC Bank R Bear CBBC Apr 2009 F	2008/11/05	2008/11/06
32383	UBS AG – China Life R Bear CBBC Apr 2009 U	2008/11/05	2008/11/06
32206	UBS AG – China Mobile R Bear CBBC Apr 2009 F	2008/11/05	2008/11/06
32202	UBS AG – HSCEI R Bear CBBC Apr 2009 O	2008/11/05	2008/11/06
32322	UBS AG – HSI R Bear CBBC Jun 2009 W	2008/11/05	2008/11/06
32275	UBS AG – HSI R Bear CBBC Jun 2009 X	2008/11/05	2008/11/06
32227	UBS AG – HSI R Bear CBBC May 2009 K	2008/11/05	2008/11/06
32228	UBS AG – HSI R Bear CBBC May 2009 S	2008/11/05	2008/11/06
60208	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Jun09F	2008/11/06	2008/11/07
60209	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Jun09G	2008/11/06	2008/11/07
60210	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Jun09H	2008/11/06	2008/11/07
60211	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Jun09I	2008/11/06	2008/11/07
60228	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Apr09F	2008/11/06	2008/11/07
60227	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Apr09L	2008/11/06	2008/11/07
60230	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Jun09N	2008/11/06	2008/11/07
60223	UBS AG – HSCEI R Bear CBBC Apr 2009 L	2008/11/06	2008/11/07
60224	UBS AG – HSCEI R Bear CBBC Apr 2009 N	2008/11/06	2008/11/07
60240	UBS AG – HSCEI R Bear CBBC Apr 2009 X	2008/11/06	2008/11/07
60235	UBS AG – HSCEI R Bull CBBC Apr 2009 G	2008/11/06	2008/11/07
60221	UBS AG – HSI R Bear CBBC Apr 2009 S	2008/11/06	2008/11/07
60222	UBS AG – HSI R Bear CBBC Apr 2009 T	2008/11/06	2008/11/07
60225	UBS AG – HSI R Bear CBBC Jun 2009 P	2008/11/06	2008/11/07
60219	UBS AG – HSI R Bull CBBC Jun 2009 B	2008/11/06	2008/11/07
60220	UBS AG – HSI R Bull CBBC Jun 2009 G	2008/11/06	2008/11/07
60278	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2009 A	2008/11/07	2008/11/10
60261	Deutsche Bank AG – HSI R Bull CBBC Aug 2009 C	2008/11/07	2008/11/10
60259	Deutsche Bank AG – HSI R Bull CBBC Jul 2009 X	2008/11/07	2008/11/10
60288	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Apr 2009 N	2008/11/07	2008/11/10
60280	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Apr 2009 L	2008/11/07	2008/11/10
60281	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Apr 2009 M	2008/11/07	2008/11/10
60265	SGA Societe Generale Acceptance N.V. -CCB R Bear CBBC May09D	2008/11/07	2008/11/10
60229	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Jun09M	2008/11/07	2008/11/10
60276	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Mar09V	2008/11/07	2008/11/10
60277	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Mar09W	2008/11/07	2008/11/10
60216	UBS AG – HSCEI R Bull CBBC Apr 2009 C	2008/11/07	2008/11/10
60217	UBS AG – HSCEI R Bull CBBC Apr 2009 I	2008/11/07	2008/11/10
60218	UBS AG – HSI R Bull CBBC Jun 2009 A	2008/11/07	2008/11/10
32356	UBS AG – HSI R Bull CBBC May 2009 B	2008/11/07	2008/11/10
60312	ABN AMRO Bank N.V. – HSI R Bear CBBC May 2009 G	2008/11/10	2008/11/11
60313	ABN AMRO Bank N.V. – HSI R Bear CBBC May 2009 U	2008/11/10	2008/11/11
60319	Deutsche Bank AG – HSI R Bear CBBC Jul 2009 D	2008/11/10	2008/11/11
60320	Deutsche Bank AG – HSI R Bear CBBC Jul 2009 E	2008/11/10	2008/11/11
60315	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC May 2009 N	2008/11/10	2008/11/11
60018	SGA Societe Generale Acceptance N.V. -A50 R Bear CBBC Apr09F	2008/11/10	2008/11/11
60266	SGA Societe Generale Acceptance N.V. -CCB R Bear CBBC May09E	2008/11/10	2008/11/11
60291	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Apr09G	2008/11/10	2008/11/11
60212	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Jun09J	2008/11/10	2008/11/11
60213	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Jun09K	2008/11/10	2008/11/11
60271	SGA Societe Generale Acceptance N.V.-ICBC R Bear CBBC May09D	2008/11/10	2008/11/11
32385	UBS AG – A50 China R Bear CBBC Apr 2009 X	2008/11/10	2008/11/11
32291	UBS AG – China Life R Bear CBBC Apr 2009 S	2008/11/10	2008/11/11
60300	UBS AG – HSCEI R Bear CBBC Apr 2009 D	2008/11/10	2008/11/11
60301	UBS AG – HSCEI R Bear CBBC Apr 2009 E	2008/11/10	2008/11/11
60294	UBS AG – HSCEI R Bull CBBC Apr 2009 B	2008/11/10	2008/11/11
60304	UBS AG – HSI R Bear CBBC Jul 2009 N	2008/11/10	2008/11/11
60302	UBS AG – HSI R Bear CBBC Jun 2009 F	2008/11/10	2008/11/11
60303	UBS AG – HSI R Bear CBBC Jun 2009 Q	2008/11/10	2008/11/11
60296	UBS AG – HSI R Bull CBBC Jun 2009 E	2008/11/10	2008/11/11
60295	UBS AG – HSI R Bull CBBC May 2009 F	2008/11/10	2008/11/11
60317	Deutsche Bank AG – HSI R Bull CBBC Jul 2009 C	2008/11/11	2008/11/12
60293	UBS AG – HSCEI R Bull CBBC Apr 2009 A	2008/11/11	2008/11/12
60299	UBS AG – HSI R Bull CBBC Jul 2009 M	2008/11/11	2008/11/12
32298	UBS AG – Petrochina R Bear CBBC Apr 2009 F	2008/11/11	2008/11/12
60350	ABN AMRO Bank N.V. – HSI R Bull CBBC Jun 2009 B	2008/11/12	2008/11/13
60318	Deutsche Bank AG – HSI R Bull CBBC Aug 2009 D	2008/11/12	2008/11/13
60346	Deutsche Bank AG – HSI R Bull CBBC Aug 2009 E	2008/11/12	2008/11/13
60347	Deutsche Bank AG – HSI R Bull CBBC Aug 2009 F	2008/11/12	2008/11/13
60345	Deutsche Bank AG – HSI R Bull CBBC Jun 2009 H	2008/11/12	2008/11/13
60344	Deutsche Bank AG – HSI R Bull CBBC Jun 2009 K	2008/11/12	2008/11/13
60352	KBC Fin Products Int'l Ltd. – China Life R Bull CBBC Mar 09A	2008/11/12	2008/11/13
60348	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 A	2008/11/12	2008/11/13
60338	UBS AG – China Life R Bull CBBC May 2009 A	2008/11/12	2008/11/13
60340	UBS AG – China Mobile R Bull CBBC May 2009 G	2008/11/12	2008/11/13
60336	UBS AG – HSI R Bull CBBC Jul 2009 T	2008/11/12	2008/11/13
60330	UBS AG – HSI R Bull CBBC Jun 2009 R	2008/11/12	2008/11/13

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
60331	UBS AG – HSI R Bull CBBC Jun 2009 S	2008/11/12	2008/11/13
60332	UBS AG – HSI R Bull CBBC Jun 2009 U	2008/11/12	2008/11/13
60328	UBS AG – HSI R Bull CBBC May 2009 L	2008/11/12	2008/11/13
60341	UBS AG – Petrochina R Bull CBBC May 2009 H	2008/11/12	2008/11/13
60325	ABN AMRO Bank N.V. – DJIA R Bull CBBC Jun 2009 B	2008/11/13	2008/11/14
60253	ABN AMRO Bank N.V. – HSI R Bull CBBC Jun 2009 A	2008/11/13	2008/11/14
60349	ABN AMRO Bank N.V. – HSI R Bull CBBC May 2009 Y	2008/11/13	2008/11/14
60285	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Oct 2009 B	2008/11/13	2008/11/14
60287	Deutsche Bank AG – HSI R Bull CBBC Jul 2009 Z	2008/11/13	2008/11/14
60355	KBC Fin Products Int'l Ltd. – HSBC R Bull CBBC Apr 2009 A	2008/11/13	2008/11/14
60283	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC May 2009 M	2008/11/13	2008/11/14
60200	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Apr09K	2008/11/13	2008/11/14
32341	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Apr09Q	2008/11/13	2008/11/14
60275	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09R	2008/11/13	2008/11/14
60359	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC May09R	2008/11/13	2008/11/14
60306	UBS AG – China Life R Bull CBBC Apr 2009 F	2008/11/13	2008/11/14
60307	UBS AG – China Mobile R Bull CBBC May 2009 F	2008/11/13	2008/11/14
60342	UBS AG – HKEx R Bull CBBC Jun 2009 M	2008/11/13	2008/11/14
60367	UBS AG – HSCEI R Bear CBBC Apr 2009 K	2008/11/13	2008/11/14
60363	UBS AG – HSCEI R Bull CBBC Apr 2009 J	2008/11/13	2008/11/14
32360	UBS AG – HSI R Bull CBBC Jul 2009 B	2008/11/13	2008/11/14
60297	UBS AG – HSI R Bull CBBC Jul 2009 C	2008/11/13	2008/11/14
60298	UBS AG – HSI R Bull CBBC Jul 2009 D	2008/11/13	2008/11/14
60376	UBS AG – HSI R Bull CBBC Jun 2009 B	2008/11/13	2008/11/14
60329	UBS AG – HSI R Bull CBBC Jun 2009 V	2008/11/13	2008/11/14
60364	UBS AG – HSI R Bull CBBC Jun 2009 W	2008/11/13	2008/11/14
60310	UBS AG – Petrochina R Bull CBBC May 2009 G	2008/11/13	2008/11/14
60324	ABN AMRO Bank N.V. – DJIA R Bull CBBC Jun 2009 A	2008/11/14	2008/11/17
60400	Deutsche Bank AG – HSI R Bull CBBC Aug 2009 K	2008/11/14	2008/11/17
32299	UBS AG – A50 China R Bear CBBC May 2009 B	2008/11/14	2008/11/17
60378	UBS AG – China Life R Bear CBBC May 2009 B	2008/11/14	2008/11/17
60390	UBS AG – HSCEI R Bear CBBC Apr 2009 R	2008/11/14	2008/11/17
60391	UBS AG – HSCEI R Bear CBBC Apr 2009 T	2008/11/14	2008/11/17
60377	UBS AG – HSI R Bear CBBC Apr 2009 T	2008/11/14	2008/11/17
60392	UBS AG – HSI R Bear CBBC Jul 2009 W	2008/11/14	2008/11/17
60393	UBS AG – HSI R Bear CBBC Jul 2009 X	2008/11/14	2008/11/17
60389	UBS AG – HSI R Bull CBBC Jul 2009 V	2008/11/14	2008/11/17
60424	ABN AMRO Bank N.V. – NQ100 R Bull CBBC Jun 2009 A	2008/11/17	2008/11/18
60411	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Nov 2009 D	2008/11/17	2008/11/18
60410	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Nov 2009 E	2008/11/17	2008/11/18
60414	CC Rabobank B.A. – HSI R Bull CBBC Jun 2009 I	2008/11/17	2008/11/18
60399	Deutsche Bank AG – HSI R Bull CBBC Aug 2009 J	2008/11/17	2008/11/18
60430	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Apr 2009 P	2008/11/17	2008/11/18
60396	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 B	2008/11/17	2008/11/18
60403	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jun09T	2008/11/17	2008/11/18
60401	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09I	2008/11/17	2008/11/18
60402	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC May09Q	2008/11/17	2008/11/18
60415	UBS AG – HSCEI R Bull CBBC Apr 2009 G	2008/11/17	2008/11/18
60422	UBS AG – HSCEI R Bull CBBC Apr 2009 N	2008/11/17	2008/11/18
60388	UBS AG – HSI R Bull CBBC Jul 2009 U	2008/11/17	2008/11/18
60417	UBS AG – HSI R Bull CBBC Jun 2009 A	2008/11/17	2008/11/18
60418	UBS AG – HSI R Bull CBBC May 2009 B	2008/11/17	2008/11/18
60440	BNP Paribas Arbit Issu B.V. – HSBC R Bull CBBC Jun 2009 A	2008/11/18	2008/11/19
60260	Deutsche Bank AG – HSI R Bull CBBC Aug 2009 B	2008/11/18	2008/11/19
60398	Deutsche Bank AG – HSI R Bull CBBC Aug 2009 I	2008/11/18	2008/11/19
60443	Deutsche Bank AG – HSI R Bull CBBC Aug 2009 L	2008/11/18	2008/11/19
60258	Deutsche Bank AG – HSI R Bull CBBC Jul 2009 W	2008/11/18	2008/11/19
60199	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Apr09J	2008/11/18	2008/11/19
60405	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jul09B	2008/11/18	2008/11/19
60205	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jun09E	2008/11/18	2008/11/19
60290	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jun09S	2008/11/18	2008/11/19
60226	UBS AG – BOC HK R Bull CBBC Apr 2009 B	2008/11/18	2008/11/19
60339	UBS AG – CM Bank R Bull CBBC May 2009 H	2008/11/18	2008/11/19
32295	UBS AG – HKEx R Bull CBBC Jun 2009 I	2008/11/18	2008/11/19
60437	UBS AG – HSCEI R Bull CBBC Apr 2009 C	2008/11/18	2008/11/19
60387	UBS AG – HSCEI R Bull CBBC Apr 2009 M	2008/11/18	2008/11/19
32359	UBS AG – HSI R Bull CBBC Jul 2009 A	2008/11/18	2008/11/19
60335	UBS AG – HSI R Bull CBBC Jul 2009 L	2008/11/18	2008/11/19
60432	UBS AG – HSI R Bull CBBC Jun 2009 E	2008/11/18	2008/11/19
60433	UBS AG – HSI R Bull CBBC Jun 2009 F	2008/11/18	2008/11/19
60243	UBS AG – HSI R Bull CBBC Jun 2009 Y	2008/11/18	2008/11/19
60476	ABN AMRO Bank N.V. – HKEx R Bull CBBC Jun 2009 A	2008/11/19	2008/11/20
60470	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2009 E	2008/11/19	2008/11/20
60465	SGA Societe Generale Acceptance N.V. – A50 R Bear CBBC May09D	2008/11/19	2008/11/20
60456	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jun09U	2008/11/19	2008/11/20
60448	SGA Societe Generale Acceptance N.V. – CLife R Bull CBBC May09E	2008/11/19	2008/11/20
32296	UBS AG – HSBC R Bull CBBC Jun 2009 A	2008/11/19	2008/11/20
60381	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2009 A	2008/11/20	2008/11/21
60251	ABN AMRO Bank N.V. – HSI R Bull CBBC May 2009 D	2008/11/20	2008/11/21
60252	ABN AMRO Bank N.V. – HSI R Bull CBBC May 2009 E	2008/11/20	2008/11/21
60055	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Aug 2009 M	2008/11/20	2008/11/21
60056	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jul 2009 J	2008/11/20	2008/11/21
60413	CC Rabobank B.A. – HSI R Bull CBBC Jun 2009 H	2008/11/20	2008/11/21
60207	Deutsche Bank AG – HSI R Bull CBBC Aug 2009 A	2008/11/20	2008/11/21
60189	Deutsche Bank AG – HSI R Bull CBBC Jul 2009 R	2008/11/20	2008/11/21
60286	Deutsche Bank AG – HSI R Bull CBBC Jul 2009 Y	2008/11/20	2008/11/21
60323	HK Bank – HSI R Bull CBBC Apr 2009 A	2008/11/20	2008/11/21

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
60427	KBC Fin Products Int'l Ltd. – BOCL R Bull CBBC Feb 2009 A	2008/11/20	2008/11/21
60467	KBC Fin Products Int'l Ltd. – China Life R Bull CBBC Mar 09C	2008/11/20	2008/11/21
60284	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jun 2009 E	2008/11/20	2008/11/21
60282	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC May 2009 L	2008/11/20	2008/11/21
60264	SGA Societe Generale Acceptance N.V. -CCB R Bull CBBC May09C	2008/11/20	2008/11/21
60195	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Apr09I	2008/11/20	2008/11/21
32339	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Feb09O	2008/11/20	2008/11/21
32340	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Feb09P	2008/11/20	2008/11/21
60404	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Jul09A	2008/11/20	2008/11/21
60204	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Jun09D	2008/11/20	2008/11/21
60274	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Mar09O	2008/11/20	2008/11/21
32281	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC May09J	2008/11/20	2008/11/21
60454	SGA Societe Generale Acceptance N.V.-CMob R Bull CBBC May09C	2008/11/20	2008/11/21
60177	SGA Societe Generale Acceptance N.V.-HSBC R Bull CBBC May09G	2008/11/20	2008/11/21
60270	SGA Societe Generale Acceptance N.V.-ICBC R Bull CBBC May09C	2008/11/20	2008/11/21
60446	SGA Societe Generale Acceptance N.V.-CLife R Bull CBBC May09D	2008/11/20	2008/11/21
60236	UBS AG – China Life R Bull CBBC Apr 2009 B	2008/11/20	2008/11/21
60386	UBS AG – HSCEI R Bull CBBC Apr 2009 H	2008/11/20	2008/11/21
32354	UBS AG – HSCEI R Bull CBBC Apr 2009 S	2008/11/20	2008/11/21
60483	UBS AG – HSCEI R Bull CBBC May 2009 S	2008/11/20	2008/11/21
60245	UBS AG – HSI R Bull CBBC Aug 2009 F	2008/11/20	2008/11/21
60028	UBS AG – HSI R Bull CBBC Jul 2009 H	2008/11/20	2008/11/21
60029	UBS AG – HSI R Bull CBBC Jul 2009 I	2008/11/20	2008/11/21
60030	UBS AG – HSI R Bull CBBC Jul 2009 J	2008/11/20	2008/11/21
60241	UBS AG – HSI R Bull CBBC Jun 2009 C	2008/11/20	2008/11/21
60482	UBS AG – HSI R Bull CBBC Jun 2009 R	2008/11/20	2008/11/21
60242	UBS AG – HSI R Bull CBBC Jun 2009 T	2008/11/20	2008/11/21
60471	ABN AMRO Bank N.V. – HSBC R Bull CBBC Jun 2009 A	2008/11/21	2008/11/24
60499	Deutsche Bank AG – HSI R Bull CBBC Aug 2009 P	2008/11/21	2008/11/24
60354	KBC Fin Products Int'l Ltd. – HSBC R Bull CBBC May 2009 A	2008/11/21	2008/11/24
60395	KBC Fin Products Int'l Ltd. – ICBC R Bull CBBC Apr 2009 A	2008/11/21	2008/11/24
60203	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Jun09C	2008/11/21	2008/11/24
60502	UBS AG – China Life R Bull CBBC May 2009 D	2008/11/21	2008/11/24
60505	UBS AG – CNOOC R Bull CBBC May 2009 C	2008/11/21	2008/11/24
60484	UBS AG – HSI R Bear CBBC Jun 2009 S	2008/11/21	2008/11/24
60506	UBS AG – HSI R Bull CBBC Jul 2009 N	2008/11/21	2008/11/24
60515	UBS AG – HSI R Bull CBBC Jul 2009 T	2008/11/21	2008/11/24
60510	UBS AG – Petrochina R Bull CBBC May 2009 J	2008/11/21	2008/11/24
60097	UBS AG – SHK Ppt R Bull CBBC May 2009 D	2008/11/21	2008/11/24
60516	ABN AMRO Bank N.V. – DJIA R Bull CBBC Jun 2009 E	2008/11/24	2008/11/25
60523	Deutsche Bank AG – HSI R Bull CBBC Aug 2009 Q	2008/11/24	2008/11/25
60520	UBS AG – HSI R Bull CBBC May 2009 L	2008/11/24	2008/11/25
60560	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 A	2008/11/25	2008/11/26
60556	Deutsche Bank AG – HSI R Bull CBBC Aug 2009 T	2008/11/25	2008/11/26
60488	UBS AG – HSCEI R Bear CBBC May 2009 T	2008/11/25	2008/11/26
60547	UBS AG – HSCEI R Bear CBBC May 2009 U	2008/11/25	2008/11/26
60548	UBS AG – HSI R Bear CBBC Jun 2009 A	2008/11/25	2008/11/26
60544	UBS AG – HSI R Bull CBBC Jun 2009 W	2008/11/25	2008/11/26
60493	Deutsche Bank AG – HSI R Bear CBBC Jul 2009 D	2008/11/26	2008/11/27
60521	HK Bank – HSI R Bear CBBC Aug 2009 C	2008/11/26	2008/11/27
60564	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Apr 2009 R	2008/11/26	2008/11/27
60549	UBS AG – HSI R Bear CBBC Jun 2009 E	2008/11/26	2008/11/27
60524	UBS AG – HSI R Bear CBBC May 2009 B	2008/11/26	2008/11/27
60455	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Nov 2008 C	2008/11/26	2008/11/28
60456	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Nov 2008 D	2008/11/26	2008/11/28
60321	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Nov 2008 E	2008/11/26	2008/11/28
60326	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Nov 2008 F	2008/11/26	2008/11/28
60273	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Nov 2008 L	2008/11/26	2008/11/28
60490	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2009 G	2008/11/27	2008/11/28
60587	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2009 J	2008/11/27	2008/11/28
60639	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2009 N	2008/11/27	2008/11/28
60453	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 B	2008/11/26	2008/11/28
60454	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 C	2008/11/26	2008/11/28
60235	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 D	2008/11/26	2008/11/28
60249	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 E	2008/11/26	2008/11/28
60250	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 F	2008/11/26	2008/11/28
60276	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 K	2008/11/26	2008/11/28
60277	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 L	2008/11/26	2008/11/28
30270	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 M	2008/11/26	2008/11/28
30272	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 N	2008/11/26	2008/11/28
30431	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 P	2008/11/26	2008/11/28
30430	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 R	2008/11/26	2008/11/28
30271	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 S	2008/11/26	2008/11/28
30342	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 W	2008/11/26	2008/11/28
30322	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 X	2008/11/26	2008/11/28
30880	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 Z	2008/11/26	2008/11/28
60601	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 C	2008/11/27	2008/11/28
60634	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 E	2008/11/27	2008/11/28
60513	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Nov 2009 F	2008/11/27	2008/11/28
30060	CC Rabobank B.A. – HSI R Bear CBBC Nov 2008 B	2008/11/26	2008/11/28
04277	Deutsche Bank AG – HSCEI R Bear CBBC Nov 2008 E	2008/11/26	2008/11/28
04278	Deutsche Bank AG – HSCEI R Bear CBBC Nov 2008 F	2008/11/26	2008/11/28
60527	Deutsche Bank AG – HSI R Bear CBBC Aug 2009 R	2008/11/27	2008/11/28
60559	Deutsche Bank AG – HSI R Bear CBBC Aug 2009 U	2008/11/27	2008/11/28
60626	Deutsche Bank AG – HSI R Bear CBBC Aug 2009 Y	2008/11/27	2008/11/28
60627	Deutsche Bank AG – HSI R Bear CBBC Aug 2009 Z	2008/11/27	2008/11/28
60622	Deutsche Bank AG – HSI R Bear CBBC Jul 2009 C	2008/11/27	2008/11/28

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
60494	Deutsche Bank AG – HSI R Bear CBBC Jul 2009 E	2008/11/27	2008/11/28
06305	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 I	2008/11/26	2008/11/28
30001	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 M	2008/11/26	2008/11/28
30002	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 Q	2008/11/26	2008/11/28
04210	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 W	2008/11/26	2008/11/28
04211	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 X	2008/11/26	2008/11/28
03106	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2008 D	2008/11/26	2008/11/28
30082	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2008 F	2008/11/26	2008/11/28
60608	HK Bank – HSI R Bear CBBC Aug 2009 E	2008/11/27	2008/11/28
30037	KBC Fin Products Int'l Ltd. – HSCEI R Bear CBBC Nov 2008 B	2008/11/26	2008/11/28
60565	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Apr 2009 S	2008/11/27	2008/11/28
60592	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC May 2009 Q	2008/11/27	2008/11/28
60593	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC May 2009 R	2008/11/27	2008/11/28
60623	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC May 2009 U	2008/11/27	2008/11/28
60624	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC May 2009 V	2008/11/27	2008/11/28
30033	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Nov 2008 D	2008/11/26	2008/11/28
30034	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Nov 2008 E	2008/11/26	2008/11/28
30069	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Nov 2008 G	2008/11/26	2008/11/28
60567	SGA Societe Generale Acceptance N.V. -CCB R Bear CBBC Jul09A	2008/11/27	2008/11/28
60615	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Jun09F	2008/11/27	2008/11/28
60543	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Jun09X	2008/11/27	2008/11/28
60580	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Jun09Z	2008/11/27	2008/11/28
60613	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC May09X	2008/11/27	2008/11/28
60614	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC May09Y	2008/11/27	2008/11/28
03126	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Nov08E	2008/11/26	2008/11/28
03127	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Nov08F	2008/11/26	2008/11/28
03153	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Nov08I	2008/11/26	2008/11/28
30038	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Nov08J	2008/11/26	2008/11/28
30041	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Nov08K	2008/11/26	2008/11/28
30053	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Nov08O	2008/11/26	2008/11/28
30418	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Nov08R	2008/11/26	2008/11/28
30419	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Nov08S	2008/11/26	2008/11/28
30420	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Nov08T	2008/11/26	2008/11/28
30421	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Nov08U	2008/11/26	2008/11/28
30422	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Nov08V	2008/11/26	2008/11/28
60602	SGA Societe Generale Acceptance N.V.-CP&CC R Bear CBBC Jun09C	2008/11/27	2008/11/28
60603	SGA Societe Generale Acceptance N.V.-CP&CC R Bear CBBC Jun09D	2008/11/27	2008/11/28
60575	SGA Societe Generale Acceptance N.V.-PetCh R Bear CBBC Jul09I	2008/11/27	2008/11/28
60581	UBS AG – CC Bank R Bear CBBC May 2009 D	2008/11/27	2008/11/28
60612	UBS AG – China Life R Bear CBBC May 2009 F	2008/11/27	2008/11/28
60479	UBS AG – China Mobile R Bear CBBC May 2009 I	2008/11/27	2008/11/28
60585	UBS AG – HS Bank R Bear CBBC May 2009 C	2008/11/27	2008/11/28
60419	UBS AG – HSCEI R Bear CBBC Apr 2009 L	2008/11/27	2008/11/28
60441	UBS AG – HSCEI R Bear CBBC Apr 2009 X	2008/11/27	2008/11/28
60609	UBS AG – HSCEI R Bear CBBC May 2009 W	2008/11/27	2008/11/28
60632	UBS AG – HSCEI R Bear CBBC May 2009 Y	2008/11/27	2008/11/28
60365	UBS AG – HSI R Bear CBBC Apr 2009 S	2008/11/27	2008/11/28
60519	UBS AG – HSI R Bear CBBC Jul 2009 B	2008/11/27	2008/11/28
60552	UBS AG – HSI R Bear CBBC Jul 2009 C	2008/11/27	2008/11/28
60507	UBS AG – HSI R Bear CBBC Jul 2009 M	2008/11/27	2008/11/28
60610	UBS AG – HSI R Bear CBBC Jul 2009 W	2008/11/27	2008/11/28
60611	UBS AG – HSI R Bear CBBC Jul 2009 X	2008/11/27	2008/11/28
60550	UBS AG – HSI R Bear CBBC Jun 2009 F	2008/11/27	2008/11/28
60633	UBS AG – HSI R Bear CBBC Jun 2009 R	2008/11/27	2008/11/28
60481	UBS AG – Petrochina R Bear CBBC May 2009 I	2008/11/27	2008/11/28
60644	UBS AG – CNOOC R Bear CBBC May 2009 E	2008/11/28	2008/12/01
60646	UBS AG – HKEx R Bear CBBC Jun 2009 P	2008/11/28	2008/12/01
60647	UBS AG – HSI R Bear CBBC Jul 2009 U	2008/11/28	2008/12/01
60645	UBS AG – ICBC R Bear CBBC May 2009 F	2008/11/28	2008/12/01
60588	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2009 K	2008/12/01	2008/12/02
60514	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Nov 2009 G	2008/12/01	2008/12/02
60688	Deutsche Bank AG – HKEx R Bear CBBC Jun 2009 B	2008/12/01	2008/12/02
60679	Deutsche Bank AG – HSI R Bear CBBC Aug 2009 F	2008/12/01	2008/12/02
60374	Deutsche Bank AG – HSI R Bear CBBC Aug 2009 G	2008/12/01	2008/12/02
60382	Deutsche Bank AG – HSI R Bear CBBC Jul 2009 S	2008/12/01	2008/12/02
60431	HK Bank – HSI R Bear CBBC Aug 2009 B	2008/12/01	2008/12/02
60545	KBC Fin Products Int'l Ltd. – HKEx R Bear CBBC May 2009 B	2008/12/01	2008/12/02
60492	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Apr 2009 Q	2008/12/01	2008/12/02
60594	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC May 2009 S	2008/12/01	2008/12/02
60542	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Apr09W	2008/12/01	2008/12/02
60455	SGA Societe Generale Acceptance N.V.-CMob R Bear CBBC May09D	2008/12/01	2008/12/02
60668	SGA Societe Generale Acceptance N.V.-CCCCL R Bear CBBC Jul09B	2008/12/01	2008/12/02
60574	SGA Societe Generale Acceptance N.V.-CNOOC R Bear CBBC Jul09I	2008/12/01	2008/12/02
32220	SGA Societe Generale Acceptance N.V.-PetCh R Bear CBBC Jul09E	2008/12/01	2008/12/02
60675	SGA Societe Generale Acceptance N.V.-SHK P R Bear CBBC Jul09B	2008/12/01	2008/12/02
60643	UBS AG – CM Bank R Bear CBBC May 2009 K	2008/12/01	2008/12/02
60436	UBS AG – HSI R Bear CBBC Jun 2009 Q	2008/12/01	2008/12/02
60551	UBS AG – HSI R Bear CBBC Jun 2009 Y	2008/12/01	2008/12/02
60717	Deutsche Bank AG – CC Bank R Bear CBBC Jul 2009 D	2008/12/02	2008/12/03
60697	UBS AG – HSCEI R Bear CBBC May 2009 A	2008/12/02	2008/12/03
60715	UBS AG – HSI R Bear CBBC Jun 2009 S	2008/12/02	2008/12/03
60724	UBS AG – HSI R Bear CBBC Jun 2009 A	2008/12/03	2008/12/04
60766	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 G	2008/12/04	2008/12/05
60701	CC Rabobank B.A. – China Mobile R Bear CBBC Aug 2009 B	2008/12/04	2008/12/05
60763	Deutsche Bank AG – HSI R Bear CBBC Sep 2009 F	2008/12/04	2008/12/05
60764	Deutsche Bank AG – HSI R Bear CBBC Sep 2009 G	2008/12/04	2008/12/05
60765	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Apr 2009 W	2008/12/04	2008/12/05

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
60767	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Apr 2009 X	2008/12/04	2008/12/05
60631	KBC Fin Products Int'l Ltd. – ICBC R Bear CBBC May 2009 A	2008/12/04	2008/12/05
60572	SGA Societe Generale Acceptance N.V.-CTel R Bear CBBC Jun09C	2008/12/04	2008/12/05
60379	UBS AG – China Mobile R Bear CBBC May 2009 H	2008/12/04	2008/12/05
60757	UBS AG – HSCEI R Bear CBBC May 2009 D	2008/12/04	2008/12/05
60758	UBS AG – HSCEI R Bear CBBC May 2009 I	2008/12/04	2008/12/05
60749	UBS AG – HSCEI R Bull CBBC May 2009 C	2008/12/04	2008/12/05
60759	UBS AG – HSI R Bear CBBC Jul 2009 M	2008/12/04	2008/12/05
60760	UBS AG – HSI R Bear CBBC Jul 2009 N	2008/12/04	2008/12/05
60755	UBS AG – HSI R Bull CBBC Jul 2009 J	2008/12/04	2008/12/05
60756	UBS AG – HSI R Bull CBBC Jul 2009 L	2008/12/04	2008/12/05
60750	UBS AG – HSI R Bull CBBC Jun 2009 E	2008/12/04	2008/12/05
60700	CC Rabobank B.A. – A50 China R Bear CBBC Jun 2009 B	2008/12/05	2008/12/08
60707	Deutsche Bank AG – China Life R Bear CBBC Aug 2009 D	2008/12/05	2008/12/08
32401	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Apr 2009 Q	2008/12/08	2008/12/09
60385	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2009 B	2008/12/08	2008/12/09
60473	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2009 F	2008/12/08	2008/12/09
60526	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2009 I	2008/12/08	2008/12/09
60640	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2009 O	2008/12/08	2008/12/09
60530	BNP Paribas Arbit Issu B.V. – Ch Mob R Bear CBBC Nov 2009 A	2008/12/08	2008/12/09
60653	BNP Paribas Arbit Issu B.V. – Ch Mob R Bear CBBC Sep 2009 D	2008/12/08	2008/12/09
60652	BNP Paribas Arbit Issu B.V. – China Life R Bear CBBC Dec 09B	2008/12/08	2008/12/09
60561	BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Nov 2009 D	2008/12/08	2008/12/09
60383	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Nov 2009 B	2008/12/08	2008/12/09
60384	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Nov 2009 C	2008/12/08	2008/12/09
60799	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2009 E	2008/12/08	2008/12/09
60583	BNP Paribas Arbit Issu B.V. – Petrochina R Bear CBBC Jul 09B	2008/12/08	2008/12/09
60702	CC Rabobank B.A. – HSBC R Bear CBBC Jul 2009 B	2008/12/08	2008/12/09
60600	CC Rabobank B.A. – HSI R Bear CBBC Jul 2009 E	2008/12/08	2008/12/09
60686	Deutsche Bank AG – CC Bank R Bear CBBC Jul 2009 B	2008/12/08	2008/12/09
60687	Deutsche Bank AG – China Life R Bear CBBC Aug 2009 B	2008/12/08	2008/12/09
60743	Deutsche Bank AG – China Life R Bear CBBC Aug 2009 F	2008/12/08	2008/12/09
60708	Deutsche Bank AG – HKEx R Bear CBBC Jun 2009 D	2008/12/08	2008/12/09
60744	Deutsche Bank AG – HKEx R Bear CBBC Jun 2009 F	2008/12/08	2008/12/09
60375	Deutsche Bank AG – HSI R Bear CBBC Aug 2009 H	2008/12/08	2008/12/09
60447	Deutsche Bank AG – HSI R Bear CBBC Aug 2009 M	2008/12/08	2008/12/09
60472	Deutsche Bank AG – HSI R Bear CBBC Aug 2009 O	2008/12/08	2008/12/09
60322	Deutsche Bank AG – HSI R Bear CBBC Jul 2009 J	2008/12/08	2008/12/09
60625	Deutsche Bank AG – HSI R Bear CBBC Jul 2009 Z	2008/12/08	2008/12/09
60689	Deutsche Bank AG – Petrochina R Bear CBBC Jun 2009 B	2008/12/08	2008/12/09
60362	HK Bank – HSI R Bear CBBC Aug 2009 A	2008/12/08	2008/12/09
60562	KBC Fin Products Int'l Ltd. – CC Bank R Bear CBBC May 2009 A	2008/12/08	2008/12/09
60563	KBC Fin Products Int'l Ltd. – China Life R Bear CBBC Apr 09A	2008/12/08	2008/12/09
60353	KBC Fin Products Int'l Ltd. – China Life R Bear CBBC Mar 09B	2008/12/08	2008/12/09
60660	KBC Fin Products Int'l Ltd. – HKEx R Bear CBBC Jun 2009 A	2008/12/08	2008/12/09
60718	KBC Fin Products Int'l Ltd. – HKEx R Bear CBBC May 2009 C	2008/12/08	2008/12/09
32103	KBC Fin Products Int'l Ltd. – HSCEI R Bear CBBC May 2009 B	2008/12/08	2008/12/09
60380	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Apr 2009 O	2008/12/08	2008/12/09
60812	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC May 2009 F	2008/12/08	2008/12/09
60495	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC May 2009 P	2008/12/08	2008/12/09
60732	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC May 2009 W	2008/12/08	2008/12/09
60733	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC May 2009 X	2008/12/08	2008/12/09
60466	SGA Societe Generale Acceptance N.V. -A50 R Bear CBBC May09E	2008/12/08	2008/12/09
60457	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Apr09P	2008/12/08	2008/12/09
60695	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Aug09D	2008/12/08	2008/12/09
60501	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Jul09F	2008/12/08	2008/12/09
60459	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Jun09V	2008/12/08	2008/12/09
60498	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Jun09W	2008/12/08	2008/12/09
60771	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC May09E	2008/12/08	2008/12/09
60788	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC May09R	2008/12/08	2008/12/09
60669	SGA Societe Generale Acceptance N.V. -CMB R Bear CBBC Jul09B	2008/12/08	2008/12/09
32329	SGA Societe Generale Acceptance N.V. -CMob R Bear CBBC Feb09B	2008/12/08	2008/12/09
32036	SGA Societe Generale Acceptance N.V. -CMob R Bear CBBC Jul09E	2008/12/08	2008/12/09
60536	SGA Societe Generale Acceptance N.V. -HKEx R Bear CBBC Jul09C	2008/12/08	2008/12/09
60790	SGA Societe Generale Acceptance N.V. -ICBC R Bear CBBC Jun09B	2008/12/08	2008/12/09
60272	SGA Societe Generale Acceptance N.V. -ICBC R Bear CBBC May09E	2008/12/08	2008/12/09
60449	SGA Societe Generale Acceptance N.V. -CLife R Bear CBBC May09F	2008/12/08	2008/12/09
04295	UBS AG – China Life R Bear CBBC Dec 2008 C	2008/12/05	2008/12/09
60477	UBS AG – China Life R Bear CBBC May 2009 C	2008/12/08	2008/12/09
60582	UBS AG – China Life R Bear CBBC May 2009 E	2008/12/08	2008/12/09
32207	UBS AG – China Mobile R Bear CBBC Apr 2009 G	2008/12/08	2008/12/09
04296	UBS AG – China Mobile R Bear CBBC Dec 2008 E	2008/12/05	2008/12/09
60539	UBS AG – HKEx R Bear CBBC Jun 2009 N	2008/12/08	2008/12/09
60503	UBS AG – HS Bank R Bear CBBC May 2009 A	2008/12/08	2008/12/09
60426	UBS AG – HSCEI R Bear CBBC Apr 2009 O	2008/12/08	2008/12/09
32203	UBS AG – HSCEI R Bear CBBC Apr 2009 P	2008/12/08	2008/12/09
32185	UBS AG – HSCEI R Bear CBBC Apr 2009 Y	2008/12/08	2008/12/09
60761	UBS AG – HSI R Bear CBBC Jul 2009 T	2008/12/08	2008/12/09
60486	UBS AG – HSI R Bear CBBC Jun 2009 B	2008/12/08	2008/12/09
60420	UBS AG – HSI R Bear CBBC Jun 2009 G	2008/12/08	2008/12/09
60421	UBS AG – HSI R Bear CBBC Jun 2009 P	2008/12/08	2008/12/09
60485	UBS AG – HSI R Bear CBBC Jun 2009 U	2008/12/08	2008/12/09
60487	UBS AG – HSI R Bear CBBC Jun 2009 V	2008/12/08	2008/12/09
60368	UBS AG – HSI R Bear CBBC Jun 2009 X	2008/12/08	2008/12/09
60814	UBS AG – HSI R Bear CBBC Jun 2009 Y	2008/12/08	2008/12/09
60337	UBS AG – HSI R Bear CBBC May 2009 K	2008/12/08	2008/12/09
60586	UBS AG – ICBC R Bear CBBC May 2009 E	2008/12/08	2008/12/09

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
60845	BNP Paribas Arbit Issu B.V. – China Life R Bear CBBC Nov 09A	2008/12/09	2008/12/10
60797	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Nov 2009 J	2008/12/09	2008/12/10
60841	BNP Paribas Arbit Issu B.V. – ICBC R Bear CBBC Oct 2009 B	2008/12/09	2008/12/10
60832	CC Rabobank B.A. – HSI R Bear CBBC Aug 2009 A	2008/12/09	2008/12/10
60843	Deutsche Bank AG – HSI R Bear CBBC Aug 2009 I	2008/12/09	2008/12/10
60844	Deutsche Bank AG – HSI R Bear CBBC Aug 2009 L	2008/12/09	2008/12/10
60357	Deutsche Bank AG – HSI R Bear CBBC Jul 2009 N	2008/12/09	2008/12/10
60840	Deutsche Bank AG – HSI R Bear CBBC Jul 2009 W	2008/12/09	2008/12/10
60829	HK Bank – HSI R Bear CBBC Apr 2009 C	2008/12/09	2008/12/10
60369	KBC Fin Products Int'l Ltd. – CC Bank R Bear CBBC Jun 2009 A	2008/12/09	2008/12/10
60846	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Aug 2009 A	2008/12/09	2008/12/10
60847	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC May 2009 G	2008/12/09	2008/12/10
60834	Macquarie Bank Ltd. – HSI R Bear CBBC Jun 2009 B	2008/12/09	2008/12/10
60267	SGA Societe Generale Acceptance N.V. -CCB R Bear CBBC May09F	2008/12/09	2008/12/10
60458	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Apr09U	2008/12/09	2008/12/10
60772	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Aug09F	2008/12/09	2008/12/10
60360	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Mar09Q	2008/12/09	2008/12/10
60789	SGA Societe Generale Acceptance N.V.-CShen R Bear CBBC Jun09B	2008/12/09	2008/12/10
60836	UBS AG – A50 China R Bear CBBC May 2009 K	2008/12/09	2008/12/10
60833	UBS AG – CC Bank R Bear CBBC Jun 2009 B	2008/12/09	2008/12/10
60500	UBS AG – CC Bank R Bear CBBC May 2009 C	2008/12/09	2008/12/10
32269	UBS AG – China Life R Bear CBBC Apr 2009 T	2008/12/09	2008/12/10
60554	UBS AG – CM Bank R Bear CBBC May 2009 J	2008/12/09	2008/12/10
60538	UBS AG – CNOOC R Bear CBBC May 2009 D	2008/12/09	2008/12/10
32186	UBS AG – HSCEI R Bear CBBC Apr 2009 Z	2008/12/09	2008/12/10
60838	UBS AG – HSI R Bear CBBC Jun 2009 S	2008/12/09	2008/12/10
60434	UBS AG – HSI R Bear CBBC May 2009 F	2008/12/09	2008/12/10
60837	UBS AG – HSI R Bear CBBC May 2009 L	2008/12/09	2008/12/10
32045	UBS AG – Petrochina R Bear CBBC Apr 2009 B	2008/12/09	2008/12/10
32276	ABN AMRO Bank N.V. – HSI R Bear CBBC Apr 2009 W	2008/12/10	2008/12/11
60865	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2009 Q	2008/12/10	2008/12/11
60676	BNP Paribas Arbit Issu B.V. – A50 R Bear CBBC Oct 2009 A	2008/12/10	2008/12/11
60279	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Nov 2009 A	2008/12/10	2008/12/11
60709	Deutsche Bank AG – A50 China R Bear CBBC Jun 2009 D	2008/12/10	2008/12/11
60863	Deutsche Bank AG – CNOOC R Bear CBBC Jul 2009 B	2008/12/10	2008/12/11
60805	Deutsche Bank AG – HKEx R Bear CBBC Jul 2009 B	2008/12/10	2008/12/11
60358	Deutsche Bank AG – HSI R Bear CBBC Jul 2009 O	2008/12/10	2008/12/11
60747	Deutsche Bank AG – HSI R Bear CBBC Sep 2009 E	2008/12/10	2008/12/11
60710	Deutsche Bank AG – Petrochina R Bear CBBC Jun 2009 D	2008/12/10	2008/12/11
60716	KBC Fin Products Int'l Ltd. – China Life R Bear CBBC May 09A	2008/12/10	2008/12/11
60314	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Mar 2009 Z	2008/12/10	2008/12/11
60371	KBC Fin Products Int'l Ltd. – ICBC R Bear CBBC Jul 2009 A	2008/12/10	2008/12/11
60214	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Jun09L	2008/12/10	2008/12/11
32241	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC May09D	2008/12/10	2008/12/11
60849	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC May09Q	2008/12/10	2008/12/11
60667	SGA Societe Generale Acceptance N.V.-BOCL R Bear CBBC Jul09B	2008/12/10	2008/12/11
60537	SGA Societe Generale Acceptance N.V.-HKEx R Bear CBBC Jul09D	2008/12/10	2008/12/11
60450	SGA Societe Generale Acceptance N.V.-CLife R Bear CBBC May09G	2008/12/10	2008/12/11
32132	SGA Societe Generale Acceptance N.V.-CNOOC R Bear CBBC Jul09D	2008/12/10	2008/12/11
60855	SGA Societe Generale Acceptance N.V.-SHK P R Bear CBBC Jul09C	2008/12/10	2008/12/11
60854	SGA Societe Generale Acceptance NV-PingAn R Bear CBBC Jul09B	2008/12/10	2008/12/11
32152	UBS AG – HSCEI R Bear CBBC Apr 2009 Q	2008/12/10	2008/12/11
60815	UBS AG – HSI R Bear CBBC Jul 2009 X	2008/12/10	2008/12/11
32200	UBS AG – HSI R Bear CBBC Jun 2009 L	2008/12/10	2008/12/11
32254	UBS AG – HSI R Bear CBBC May 2009 A	2008/12/10	2008/12/11
60366	UBS AG – HSI R Bear CBBC May 2009 S	2008/12/10	2008/12/11
60423	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2009 D	2008/12/11	2008/12/12
32259	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2009 I	2008/12/11	2008/12/12
60871	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 I	2008/12/11	2008/12/12
32264	Deutsche Bank AG – HSI R Bear CBBC Jun 2009 X	2008/12/11	2008/12/12
60868	Deutsche Bank AG – HSI R Bear CBBC Sep 2009 M	2008/12/11	2008/12/12
60876	Deutsche Bank AG – HSI R Bear CBBC Sep 2009 N	2008/12/11	2008/12/12
60196	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Feb09D	2008/12/11	2008/12/12
60408	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Jul09C	2008/12/11	2008/12/12
60407	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Mar09U	2008/12/11	2008/12/12
60670	SGA Societe Generale Acceptance N.V.-HWL R Bear CBBC Jul09B	2008/12/11	2008/12/12
60851	SGA Societe Generale Acceptance N.V.-CCCCL R Bear CBBC Jul09C	2008/12/11	2008/12/12
32219	SGA Societe Generale Acceptance N.V.-PetCh R Bear CBBC Jul09D	2008/12/11	2008/12/12
32038	UBS AG – China Life R Bear CBBC Apr 2009 D	2008/12/11	2008/12/12
60478	UBS AG – CM Bank R Bear CBBC May 2009 I	2008/12/11	2008/12/12
31976	UBS AG – CNOOC R Bear CBBC Mar 2009 E	2008/12/11	2008/12/12
60480	UBS AG – HKEx R Bear CBBC May 2009 B	2008/12/11	2008/12/12
60873	UBS AG – HSCEI R Bear CBBC Jun 2009 B	2008/12/11	2008/12/12
60875	UBS AG – HSI R Bear CBBC Jul 2009 J	2008/12/11	2008/12/12
60874	UBS AG – HSI R Bear CBBC Jun 2009 E	2008/12/11	2008/12/12
32201	UBS AG – HSI R Bear CBBC Jun 2009 M	2008/12/11	2008/12/12
31982	UBS AG – Petrochina R Bear CBBC Mar 2009 U	2008/12/11	2008/12/12
32257	UBS AG – Ping An R Bear CBBC Apr 2009 E	2008/12/11	2008/12/12
60890	CC Rabobank B.A. – CC Bank R Bear CBBC Jul 2009 B	2008/12/12	2008/12/15
60891	CC Rabobank B.A. – China Life R Bear CBBC Aug 2009 B	2008/12/12	2008/12/15
60893	CC Rabobank B.A. – HKEx R Bear CBBC Aug 2009 B	2008/12/12	2008/12/15
60902	Deutsche Bank AG – China Life R Bear CBBC Aug 2009 H	2008/12/12	2008/12/15
60903	Deutsche Bank AG – HSI R Bear CBBC Aug 2009 P	2008/12/12	2008/12/15
03132	Deutsche Bank AG – Nikkei 225 Index R Bear CBBC Dec 2008 B	2008/12/11	2008/12/15
30074	Deutsche Bank AG – Nikkei 225 Index R Bear CBBC Dec 2008 D	2008/12/11	2008/12/15
60896	UBS AG – HKEx R Bear CBBC Jun 2009 S	2008/12/12	2008/12/15
60914	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jun 2009 M	2008/12/15	2008/12/16

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
60946	UBS AG – HSCEI R Bear CBBC Jun 2009 F	2008/12/15	2008/12/16
60947	UBS AG – HSCEI R Bear CBBC Jun 2009 G	2008/12/15	2008/12/16
60948	UBS AG – HSCEI R Bear CBBC Jun 2009 H	2008/12/15	2008/12/16
60945	UBS AG – HSCEI R Bull CBBC Jun 2009 E	2008/12/15	2008/12/16
60956	UBS AG – HSI R Bear CBBC Jul 2009 N	2008/12/15	2008/12/16
60957	UBS AG – HSI R Bear CBBC Jul 2009 T	2008/12/15	2008/12/16
60954	UBS AG – HSI R Bear CBBC Jun 2009 P	2008/12/15	2008/12/16
60955	UBS AG – HSI R Bear CBBC Jun 2009 U	2008/12/15	2008/12/16
60898	Deutsche Bank AG – A50 China R Bull CBBC Jun 2009 G	2008/12/16	2008/12/17
61020	Deutsche Bank AG – HSI R Bear CBBC Sep 2009 U	2008/12/16	2008/12/17
61021	Deutsche Bank AG – HSI R Bear CBBC Sep 2009 V	2008/12/16	2008/12/17
60992	UBS AG – HSCEI R Bull CBBC Jun 2009 I	2008/12/16	2008/12/17
60997	UBS AG – HSI R Bear CBBC Jun 2009 X	2008/12/16	2008/12/17
60952	UBS AG – HSI R Bull CBBC Jul 2009 M	2008/12/16	2008/12/17
60993	UBS AG – HSI R Bull CBBC Jun 2009 V	2008/12/16	2008/12/17
61024	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2009 T	2008/12/17	2008/12/18
61032	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2009 L	2008/12/17	2008/12/18
61033	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2009 M	2008/12/17	2008/12/18
60892	CC Rabobank B.A. – China Mobile R Bear CBBC Aug 2009 D	2008/12/17	2008/12/18
61078	Deutsche Bank AG – A50 China R Bull CBBC Jul 2009 A	2008/12/17	2008/12/18
60919	Deutsche Bank AG – China Life R Bear CBBC Aug 2009 K	2008/12/17	2008/12/18
60825	Deutsche Bank AG – China Mobile R Bear CBBC Jul 2009 B	2008/12/17	2008/12/18
61083	Deutsche Bank AG – HSI R Bull CBBC Sep 2009 X	2008/12/17	2008/12/18
61049	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jun 2009 S	2008/12/17	2008/12/18
61050	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jun 2009 T	2008/12/17	2008/12/18
61031	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Jul09L	2008/12/17	2008/12/18
32134	SGA Societe Generale Acceptance N.V.-CNOOC R Bear CBBC Jul09F	2008/12/17	2008/12/18
31778	UBS AG – China Mobile R Bear CBBC Mar 2009 J	2008/12/17	2008/12/18
60996	UBS AG – HSCEI R Bear CBBC Jun 2009 J	2008/12/17	2008/12/18
61052	UBS AG – HSCEI R Bull CBBC Jun 2009 K	2008/12/17	2008/12/18
61059	UBS AG – HSI R Bear CBBC Sep 2009 M	2008/12/17	2008/12/18
61055	UBS AG – HSI R Bull CBBC Sep 2009 Z	2008/12/17	2008/12/18
60731	KBC Fin Products Int'l Ltd. – SHK Ppt R Bear CBBC Jun 2009 A	2008/12/18	2008/12/19
60975	SGA Societe Generale Acceptance N.V.-CMB R Bear CBBC Jul 09C	2008/12/18	2008/12/19
32325	SGA Societe Generale Acceptance N.V.-CLife R Bear CBBC Feb09C	2008/12/18	2008/12/19
32004	SGA Societe Generale Acceptance N.V.-CLife R Bear CBBC May09B	2008/12/18	2008/12/19
61057	UBS AG – A50 China R Bull CBBC Jul 2009 A	2008/12/18	2008/12/19
61056	UBS AG – HSCEI R Bear CBBC Jun 2009 L	2008/12/18	2008/12/19
61132	UBS AG – HSI R Bull CBBC May 2009 B	2008/12/18	2008/12/19
30393	ABN AMRO Bank N.V. – DJIA R Bear CBBC Dec 2008 A	2008/12/18	2008/12/22
30680	ABN AMRO Bank N.V. – DJIA R Bear CBBC Dec 2008 C	2008/12/18	2008/12/22
30681	ABN AMRO Bank N.V. – DJIA R Bear CBBC Dec 2008 D	2008/12/18	2008/12/22
61167	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2009 O	2008/12/19	2008/12/22
61000	CC Rabobank B.A. – HSBC R Bull CBBC Sep 2009 B	2008/12/19	2008/12/22
61170	Deutsche Bank AG – China Life R Bear CBBC Aug 2009 P	2008/12/19	2008/12/22
61149	Deutsche Bank AG – CNOOC R Bull CBBC Jul 2009 F	2008/12/19	2008/12/22
61168	Deutsche Bank AG – HSI R Bear CBBC Aug 2009 U	2008/12/19	2008/12/22
61027	KBC Fin Products Int'l Ltd. – China Life R Bear CBBC Jun 09C	2008/12/19	2008/12/22
60826	KBC Fin Products Int'l Ltd. – HKEx R Bear CBBC May 2009 E	2008/12/19	2008/12/22
61044	KBC Fin Products Int'l Ltd. – HSBC R Bull CBBC Sep 2009 A	2008/12/19	2008/12/22
61102	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Aug09P	2008/12/19	2008/12/22
61100	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Jun09E	2008/12/19	2008/12/22
60980	SGA Societe Generale Acceptance N.V.-HKEx R Bear CBBC Jul09F	2008/12/19	2008/12/22
60786	SGA Societe Generale Acceptance N.V.-HSBC R Bull CBBC Jul09L	2008/12/19	2008/12/22
60978	SGA Societe Generale Acceptance N.V.-HSBC R Bull CBBC Jul09N	2008/12/19	2008/12/22
61065	UBS AG – HSBC R Bull CBBC Jun 2009 H	2008/12/19	2008/12/22
61142	UBS AG – Petrochina R Bull CBBC Jun 2009 C	2008/12/19	2008/12/22
60961	Deutsche Bank AG – HSI R Bull CBBC Sep 2009 Q	2008/12/22	2008/12/23
61051	Deutsche Bank AG – HSI R Bull CBBC Sep 2009 W	2008/12/22	2008/12/23
61040	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jun 2009 Q	2008/12/22	2008/12/23
61041	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jun 2009 R	2008/12/22	2008/12/23
61179	SGA Societe Generale Acceptance N.V. -HSI R Bear CBBC Aug09Q	2008/12/22	2008/12/23
61101	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Aug09O	2008/12/22	2008/12/23
61099	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Jun09T	2008/12/22	2008/12/23
60964	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC May09X	2008/12/22	2008/12/23
61137	UBS AG – China Life R Bull CBBC Jul 2009 E	2008/12/22	2008/12/23
61191	UBS AG – HSCEI R Bear CBBC Jun 2009 N	2008/12/22	2008/12/23
60951	UBS AG – HSI R Bull CBBC Jul 2009 L	2008/12/22	2008/12/23
61054	UBS AG – HSI R Bull CBBC Sep 2009 Y	2008/12/22	2008/12/23
61069	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 G	2008/12/23	2008/12/24
61115	BNP Paribas Arbit Issu B.V. – A50 Ch R Bull CBBC Aug 2009 A	2008/12/23	2008/12/24
60906	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2009 K	2008/12/23	2008/12/24
60998	CC Rabobank B.A. – CC Bank R Bull CBBC Aug 2009 A	2008/12/23	2008/12/24
61121	CC Rabobank B.A. – HSI R Bull CBBC Aug 2009 D	2008/12/23	2008/12/24
60927	Deutsche Bank AG – HSI R Bull CBBC Sep 2009 O	2008/12/23	2008/12/24
60928	Deutsche Bank AG – HSI R Bull CBBC Sep 2009 P	2008/12/23	2008/12/24
61016	Deutsche Bank AG – HSI R Bull CBBC Sep 2009 R	2008/12/23	2008/12/24
61085	HK Bank – HSI R Bull CBBC Jun 2009 C	2008/12/23	2008/12/24
61034	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jul 2009 B	2008/12/23	2008/12/24
60909	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jun 2009 K	2008/12/23	2008/12/24
60910	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jun 2009 L	2008/12/23	2008/12/24
60967	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Aug09H	2008/12/23	2008/12/24
61029	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Jun09J	2008/12/23	2008/12/24
61030	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC Jun09K	2008/12/23	2008/12/24
60963	SGA Societe Generale Acceptance N.V. -HSI R Bull CBBC May09J	2008/12/23	2008/12/24
61152	SGA Societe Generale Acceptance N.V.-CNOOC R Bull CBBC Jul09M	2008/12/23	2008/12/24
61154	SGA Societe Generale Acceptance N.V.-PetCh R Bull CBBC Jul09L	2008/12/23	2008/12/24

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
61058	UBS AG – CC Bank R Bull CBBC Jun 2009 D	2008/12/23	2008/12/24
61148	UBS AG – China Life R Bull CBBC Jul 2009 D	2008/12/23	2008/12/24
61062	UBS AG – China Mobile R Bull CBBC Jun 2009 C	2008/12/23	2008/12/24
61138	UBS AG – CM Bank R Bull CBBC Jun 2009 C	2008/12/23	2008/12/24
61063	UBS AG – CNOOC R Bull CBBC Jun 2009 B	2008/12/23	2008/12/24
61141	UBS AG – HKEx R Bull CBBC Jun 2009 W	2008/12/23	2008/12/24
60936	UBS AG – HS Bank R Bull CBBC Jun 2009 F	2008/12/23	2008/12/24
60820	UBS AG – HSBC R Bull CBBC Jun 2009 E	2008/12/23	2008/12/24
60944	UBS AG – HSCEI R Bull CBBC Jun 2009 D	2008/12/23	2008/12/24
61187	UBS AG – HSCEI R Bull CBBC Jun 2009 M	2008/12/23	2008/12/24
60994	UBS AG – HSI R Bull CBBC Aug 2009 F	2008/12/23	2008/12/24
60950	UBS AG – HSI R Bull CBBC Jun 2009 G	2008/12/23	2008/12/24
61211	UBS AG – HSI R Bull CBBC Jun 2009 M	2008/12/23	2008/12/24
61212	UBS AG – HSI R Bull CBBC Jun 2009 P	2008/12/23	2008/12/24
60811	UBS AG – HSI R Bull CBBC Jun 2009 R	2008/12/23	2008/12/24
61106	UBS AG – HSI R Bull CBBC Jun 2009 Y	2008/12/23	2008/12/24
60995	UBS AG – HSI R Bull CBBC Sep 2009 W	2008/12/23	2008/12/24
61053	UBS AG – HSI R Bull CBBC Sep 2009 X	2008/12/23	2008/12/24
61068	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 H	2008/12/24	2008/12/29
60905	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2009 J	2008/12/24	2008/12/29
61006	CC Rabobank B.A. – A50 China R Bull CBBC Sep 2009 A	2008/12/24	2008/12/29
61005	CC Rabobank B.A. – China Mobile R Bull CBBC Sep 2009 A	2008/12/24	2008/12/29
61199	Deutsche Bank AG – China Life R Bull CBBC Aug 2009 Q	2008/12/24	2008/12/29
61012	Deutsche Bank AG – China Mobile R Bull CBBC Jul 2009 G	2008/12/24	2008/12/29
60794	Deutsche Bank AG – HSI R Bull CBBC Aug 2009 K	2008/12/24	2008/12/29
61201	Deutsche Bank AG – HSI R Bull CBBC Aug 2009 Z	2008/12/24	2008/12/29
61080	Deutsche Bank AG – Petrochina R Bull CBBC Jun 2009 G	2008/12/24	2008/12/29
61224	HK Bank – HSI R Bull CBBC Apr 2009 E	2008/12/24	2008/12/29
60658	KBC Fin Products Int'l Ltd. – HSBC R Bull CBBC Jun 2009 A	2008/12/24	2008/12/29
60808	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC May 2009 A	2008/12/24	2008/12/29
61183	Macquarie Bank Ltd. – HSI R Bull CBBC Jun 2009 D	2008/12/24	2008/12/29
60965	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug09G	2008/12/24	2008/12/29
61060	UBS AG – China Life R Bull CBBC Jul 2009 C	2008/12/24	2008/12/29
61061	UBS AG – CM Bank R Bull CBBC Jun 2009 B	2008/12/24	2008/12/29
61140	UBS AG – CNOOC R Bull CBBC Jun 2009 C	2008/12/24	2008/12/29
61225	UBS AG – HSCEI R Bull CBBC Jul 2009 A	2008/12/24	2008/12/29
60943	UBS AG – HSCEI R Bull CBBC Jun 2009 C	2008/12/24	2008/12/29
61226	UBS AG – HSI R Bull CBBC Jul 2009 N	2008/12/24	2008/12/29
60949	UBS AG – HSI R Bull CBBC Jun 2009 B	2008/12/24	2008/12/29
61105	UBS AG – HSI R Bull CBBC Jun 2009 S	2008/12/24	2008/12/29
61066	UBS AG – Petrochina R Bull CBBC Jun 2009 B	2008/12/24	2008/12/29
60913	Deutsche Bank AG – CC Bank R Bull CBBC Aug 2009 B	2008/12/29	2008/12/30
61240	Deutsche Bank AG – China Life R Bull CBBC Aug 2009 R	2008/12/29	2008/12/30
61241	Deutsche Bank AG – HSI R Bull CBBC Aug 2009 H	2008/12/29	2008/12/30
61242	Deutsche Bank AG – HSI R Bull CBBC Aug 2009 M	2008/12/29	2008/12/30
61043	KBC Fin Products Int'l Ltd. – A50 China R Bull CBBC Jun 09 A	2008/12/29	2008/12/30
60981	SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Jul09C	2008/12/29	2008/12/30
60435	UBS AG – A50 China R Bull CBBC May 2009 J	2008/12/29	2008/12/30
61239	UBS AG – HSCEI R Bull CBBC Jul 2009 C	2008/12/29	2008/12/30
61260	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 E	2008/12/30	2008/12/31
30096	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2008 B	2008/12/29	2008/12/31
61249	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Nov 2009 K	2008/12/30	2008/12/31
61250	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Nov 2009 L	2008/12/30	2008/12/31
30104	CC Rabobank B.A. – HSI R Bear CBBC Dec 2008 C	2008/12/29	2008/12/31
30105	CC Rabobank B.A. – HSI R Bear CBBC Dec 2008 D	2008/12/29	2008/12/31
30173	CC Rabobank B.A. – HSI R Bear CBBC Dec 2008 F	2008/12/29	2008/12/31
30155	Deutsche Bank AG – HSCEI R Bear CBBC Dec 2008 E	2008/12/29	2008/12/31
30049	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 B	2008/12/29	2008/12/31
30075	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 C	2008/12/29	2008/12/31
30073	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 J	2008/12/29	2008/12/31
30090	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 K	2008/12/29	2008/12/31
04270	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2008 A	2008/12/29	2008/12/31
03107	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2008 B	2008/12/29	2008/12/31
03108	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2008 C	2008/12/29	2008/12/31
30089	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2008 F	2008/12/29	2008/12/31
30312	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2008 K	2008/12/29	2008/12/31
30143	KBC Fin Products Int'l Ltd. – HSCEI R Bear CBBC Dec 2008 B	2008/12/29	2008/12/31
30068	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Dec 2008 B	2008/12/29	2008/12/31
30093	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Dec 2008 C	2008/12/29	2008/12/31
30094	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Dec 2008 D	2008/12/29	2008/12/31
30095	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Dec 2008 E	2008/12/29	2008/12/31
30128	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Dec 2008 I	2008/12/29	2008/12/31
30127	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08A	2008/12/29	2008/12/31
30129	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08B	2008/12/29	2008/12/31
30130	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08C	2008/12/29	2008/12/31
30131	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08D	2008/12/29	2008/12/31
30132	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08E	2008/12/29	2008/12/31
30133	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08F	2008/12/29	2008/12/31
30333	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08I	2008/12/29	2008/12/31
30235	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08K	2008/12/29	2008/12/31
30236	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08L	2008/12/29	2008/12/31
30237	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08M	2008/12/29	2008/12/31
30238	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08N	2008/12/29	2008/12/31
30331	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08Y	2008/12/29	2008/12/31
30332	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08Z	2008/12/29	2008/12/31
04287	UBS AG – HSCEI R Bear CBBC Dec 2008 D	2008/12/29	2008/12/31
04288	UBS AG – HSCEI R Bear CBBC Dec 2008 E	2008/12/29	2008/12/31

List of expired CBBC, 2008 (continued)

Code	CBBC	Last trading date	Delisted date
04289	UBS AG – HSCEI R Bear CBBC Dec 2008 F	2008/12/29	2008/12/31
04292	UBS AG – HSI R Bear CBBC Dec 2008 S	2008/12/29	2008/12/31
04293	UBS AG – HSI R Bear CBBC Dec 2008 T	2008/12/29	2008/12/31
04294	UBS AG – HSI R Bear CBBC Dec 2008 U	2008/12/29	2008/12/31

Market value and turnover value for Callable Bull/Bear Contracts, 2006-2008

Year/Month	Number*	Market value *	Turnover value
		HK\$mil	HK\$mil
2006	24	1,782.10	11,335.32
2007	131	20,406.20	71,379.93
2008	1,314	195,229.08	1,039,556.77
2008 Jan	149	32,407.60	25,777.88
Feb	191	38,787.20	22,101.84
Mar	214	52,370.20	35,839.72
Apr	260	59,189.20	38,402.99
May	350	67,324.45	56,185.53
Jun	453	86,945.83	81,439.80
Jul	566	86,919.84	126,985.16
Aug	604	91,913.84	135,308.65
Sep	759	130,618.61	134,145.43
Oct	836	189,129.48	128,773.50
Nov	1,068	199,252.23	134,099.74
Dec	1,314	195,229.08	120,496.54

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

* Month-end or year-end figures

Newly listed debt securities

Code	Issuer/company	Name of issue	Issue price	Maturity date	Listing date
04174	Hong Kong Monetary Authority, The	1.52% Exchange Fund Notes 2010	100.000	2010/02/15	2008/02/14
04175	Hong Kong Monetary Authority, The	2.71% Exchange Fund Notes 2023	94.320	2023/02/20	2008/02/21
01608	Paka Capital Ltd.	Exchangeable Trust Certificates 2013	100.000	2013/03/12	2008/03/14
04149 #	Hong Kong Monetary Authority, The	4.23% Exchange Fund Notes 2011	108.070	2011/03/21	2008/03/17
04176	Hong Kong Monetary Authority, The	2.03% Exchange Fund Notes 2013	100.320	2013/03/18	2008/03/18
01607	Swire Pacific MTN Financing Ltd.	6.25% Guaranteed Notes 2018	99.101	2018/04/18	2008/04/21
01607 #	Swire Pacific MTN Financing Ltd.	6.25% Guaranteed Notes 2018	99.246	2018/04/18	2008/04/25
04177	Hong Kong Monetary Authority, The	1.77% Exchange Fund Notes 2010	99.640	2010/05/17	2008/05/16
04300	Fair Vantage Ltd.	1% Guaranteed Convertible Bonds 2013	100.000	2013/06/03	2008/06/03
04153 #	Hong Kong Monetary Authority, The	4.57% Exchange Fund Notes 2011	103.260	2011/06/13	2008/06/16
04178	Hong Kong Monetary Authority, The	2.88% Exchange Fund Notes 2013	96.350	2013/06/17	2008/06/17
04301	CMHI Finance (BVI) Co., Ltd.	6.125% Guaranteed Notes 2013	99.521	2013/06/18	2008/06/19
04302	CMHI Finance (BVI) Co., Ltd.	7.125% Guaranteed Notes 2018	99.073	2018/06/18	2008/06/19
04179	Hong Kong Monetary Authority, The	3.56% Exchange Fund Notes 2018	98.620	2018/06/25	2008/06/26
04303	HKCG (Finance) Ltd.	6.25% Guaranteed Notes 2018	99.319	2018/08/07	2008/08/08
04180	Hong Kong Monetary Authority, The	2.36% Exchange Fund Notes 2010	100.260 100.210	2010/08/16	2008/08/15
04181	Hong Kong Monetary Authority, The	3.27% Exchange Fund Notes 2023	102.320	2023/08/28	2008/08/28
04304	The Hongkong and Shanghai Banking Corporation Ltd.	7.9% State Treasury of Vietnam Credit Linked Notes 2011	100.500	2011/01/15	2008/09/09
04156 #	Hong Kong Monetary Authority, The	3.97% Exchange Fund Notes 2011	103.990 103.900	2011/09/19	2008/09/25
04182	Hong Kong Monetary Authority, The	2.54% Exchange Fund Notes 2013	98.720	2013/09/25	2008/09/26
04305	Magnificent Estates Ltd.	5% Mandatorily Convertible Bonds 2011	100.000	2011/04/13	2008/10/17
04183	Hong Kong Monetary Authority, The	0.82% Exchange Fund Notes 2010	99.900	2011/11/17	2008/11/18
04184	Hong Kong Monetary Authority, The	1.61% Exchange Fund Notes 2018	99.940	2018/12/10	2008/12/11
04160 #	Hong Kong Monetary Authority, The	3.63% Exchange Fund Notes 2011	107.960	2011/12/19	2008/12/19
04185	Hong Kong Monetary Authority, The	1.67% Exchange Fund Notes 2013	102.030	2013/12/19	2008/12/22

Further issue

Withdrawal of listed debt securities

Code	Issuer	Particulars	Last trading date	Delisted date
02574	Shangri-La Finance Ltd.	Early redemption of its issue of Zero Coupon Guar. Conv. Bonds due 2009	2007/12/21	2008/01/17
04054	Hong Kong Monetary Authority	Redemption of its issue of 9.89% Exchange Fund Notes due 2008	2008/01/16	2008/01/21
04147	Hong Kong Monetary Authority	Redemption of its issue of 3.80% Exchange Fund Notes due 2008	2008/02/06	2008/02/13
02509	CNOOC Finance (2004) Ltd.	Early redemption of its issue of Zero Coupon Guar. Conv. Bonds due 2009	2008/02/14	2008/03/07
04107	Hong Kong Monetary Authority	Redemption of its issue of 2.98% Exchange Fund Notes due 2008	2008/03/12	2008/03/17
02515	Hongkong and Shanghai Banking Corporation Ltd.	Redemption of its issue of Dragon Notes due 2008	2008/04/10	2008/04/16
04055	Hong Kong Monetary Authority	Redemption of its issue of 7.70% Exchange Fund Notes due 2008	2008/04/23	2008/04/28
04150	Hong Kong Monetary Authority	Redemption of its issue of 4.30% Exchange Fund Notes due 2008	2008/05/09	2008/05/15
02542	Greatest Joy Inv. Ltd.	Early redemption of its issue of Zero Coupon Guar. Conv. Bonds due 2011	2008/04/11	2008/05/16
00815 00816	Canada (Cayman) - 50 Canada (Cayman) - 1000	Redemption of its issue of 7.25% Bonds due 2008	2008/05/28	2008/06/03
04111	Hong Kong Monetary Authority	Redemption of its issue of 2.47% Exchange Fund Notes due 2008	2008/06/11	2008/06/16
02585	The Govt of the HKSAR of the PRC	Redemption of its issue of 3.38% Retail Bonds due 2008	2008/07/18	2008/07/24
04056	Hong Kong Monetary Authority	Redemption of its issue of 9.80% Exchange Fund Notes due 2008	2008/07/23	2008/07/28
01502	The Link Finance (Cayman) 2006 Ltd.	Redemption of its issue of 5.00% Guar. Notes due 2008	2008/07/30	2008/08/05
01503	The Link Finance (Cayman) 2006 Ltd.	Redemption of its issue of FR Guar. Notes due 2008	2008/07/30	2008/08/05
04154	Hong Kong Monetary Authority	Redemption of its issue of 4.35% Exchange Fund Notes due 2008	2008/08/11	2008/08/14
04114	Hong Kong Monetary Authority	Redemption of its issue of 3.27% Exchange Fund Notes due 2008	2008/09/22	2008/09/25
02570 02571 02572	People's Republic of China - 10 People's Republic of China - 100 People's Republic of China - 1000	Redemption of its issue of 3.75% Bond due 2008	2008/10/24	2008/10/30
02522	Tennessee Valley Authority	Redemption of its issue of 5.375% Global Power Bonds due 2008	2008/11/10	2008/11/14
04157	Hong Kong Monetary Authority	Redemption of its issue of 3.80% Exchange Fund Notes due 2008	2008/11/12	2008/11/17
02560	Fong's Industries Co. Ltd.	Early redemption of its issue of Zero Coupon Conv. Bonds due 2011	2008/11/21	2008/11/27
02523	People's Republic of China	Redemption of its issue of 7.3% Bonds due 2008	2008/12/10	2008/12/16
04118	Hong Kong Monetary Authority	Redemption of its issue of 3.34% Exchange Fund Notes due 2008	2008/12/16	2008/12/19

Debt securities trading by type of issue, 2004 – 2008

HK\$mil

Year/month	No. of issues	Bank	Corporation	State			Total
				State	corporation	Supranational	
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
2008	172	0.00	0.00	1.30	6.10	0.00	7.39
2008 Jan	173	0.00	0.00	0.54	1.54	0.00	2.08
Feb	174	0.00	0.00	0.05	0.15	0.00	0.20
Mar	174	0.00	0.00	0.15	0.00	0.00	0.15
Apr	173	0.00	0.00	0.10	0.00	0.00	0.10
May	172	0.00	0.00	0.05	0.10	0.00	0.15
Jun	175	0.00	0.00	0.15	1.35	0.00	1.50
Jul	173	0.00	0.00	0.26	0.60	0.00	0.86
Aug	173	0.00	0.00	0.00	0.15	0.00	0.15
Sep	174	0.00	0.00	0.00	0.50	0.00	0.50
Oct	174	0.00	0.00	0.00	1.20	0.00	1.20
Nov	172	0.00	0.00	0.00	0.25	0.00	0.25
Dec	172	0.00	0.00	0.00	0.25	0.00	0.25

Market value of listed debt securities as at the end of 2008

Major group	No. of issuers	No. of issues	Nominal amount
			(HK\$mil)
Bank	2	18	23,394.48
Corporation	27	55	141,957.83
State	7	83	175,391.25
State corporation	7	16	73,258.14
Supranational	0	0	–
Total	43	172	414,001.69

Listed debt securities, 2004 – 2008

Country	2004		2005		2006		2007		2008	
	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	101	158,465.52	111	178,714.26	138	199,413.65	141	219,316.12	141	230,173.89
PRC	16	72,613.05	17	86,653.05	15	80,611.04	15	80,611.04	13	69,183.50
Foreign	41	201,532.06	36	171,832.69	25	146,645.53	19	127,886.08	18	114,644.30
Supranational	3	14,650.00	2	8,800.00	2	8,800.00	0	–	0	–
Total	161	447,260.63	166	445,999.99	180	435,470.23	175	427,813.24	172	414,001.69

Newly listed unit trusts and mutual funds

Code	Unit trust/mutual fund	Fund manager	Issue price (HK\$)	Amount raised (HK\$mil)	Listing date
02825	W.I.S.E - CSI HK 100 Tracker	BOCI-Prudential Asset Management Ltd.	n.a.	n.a.	2008/05/15
02814	Lyxor ETF Japan (TOPIX)	Lyxor International Asset Management	n.a.	n.a.	2008/06/03
02837	Lyxor ETF MSCI Taiwan	Lyxor International Asset Management	n.a.	n.a.	2008/06/03
02820	Lyxor ETF MSCI Emerging Markets	Lyxor International Asset Management	n.a.	n.a.	2008/06/03
02803	Lyxor ETF FTSE RAFI US 1000	Lyxor International Asset Management	n.a.	n.a.	2008/06/03
02806	Lyxor ETF FTSE RAFI Europe	Lyxor International Asset Management	n.a.	n.a.	2008/06/03
02840	SPDR Gold Trust	n.a.	n.a.	n.a.	2008/07/31

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 2008

Individual performance on unit trusts and mutual funds

Code	Name	Closing price (HK\$) 2008	Closing price (HK\$) 2007	Change (%)	Turnover value (HK\$mil)	Market value (HK\$mil)
02823	A50CHINATRACKER	8.36	24.50	-65.88	271,887.19	24,912.80
02819	ABF HK IDX ETF	106.60	102.00	4.51	77.72	2,552.64
02821	ABF PAIF	US\$112.00	US\$113.40	-1.23	US\$107.22	13,171.68
02778	CHAMPION REIT	2.08	4.57	-54.49	5,350.22	9,223.96
02801	CHINA TRACKER	13.80	28.50	-51.58	2,877.55	943.92
00405	GZI REIT	1.79	3.08	-41.88	1,065.50	1,908.09
02838	HS FXI C25 ETF	126.90	257.80	-50.78	128.24	155.97
02828	HS H-SHARE ETF	79.65	161.30	-50.62	38,419.33	8,075.60
02833	HS HSI ETF	145.10	279.20	-48.03	2,364.92	13,613.94
00820	HSBCDRAGON FUND	3.87	11.02	-64.88	1,853.57	1,439.29
00823	LINK REIT	12.80	16.88	-24.17	41,045.54	27,697.43
02815	LYXORETF APEJ	19.64	41.75	-52.96	369.26	614.08
02809	LYXORETF CMDTY	16.30	27.00	-39.63	610.90	521.60
02820	LYXORETF EMGMKT	43.95	n.a.	-	9.26	101.52
02810	LYXORETF INDIA	60.15	170.00	-64.62	757.80	605.11
02814	LYXORETF JAPAN	7.49	n.a.	-	61.06	308.82
02813	LYXORETF KOREA	18.84	43.40	-56.59	189.83	269.68
02826	LYXORETF NASDAQ	37.60	65.85	-42.90	29.39	129.50
02806	LYXORETF RAFIEU	34.60	n.a.	-	35.45	86.50
02803	LYXORETF RAFIUS	26.90	n.a.	-	36.47	107.60
02831	LYXORETF RUSSIA	14.72	50.00	-70.56	282.98	94.32
02837	LYXORETF TAIWAN	4.32	n.a.	-	1,232.86	347.38
02812	LYXORETF WORLD	7.16	12.52	-42.81	30.67	126.92
02301	NEW ERA PRC F	n.a.	n.a.	-	-	-
00808	PROSPERITY REIT	0.90	1.54	-41.56	857.30	1,168.79
01881	REGAL REIT	0.97	2.13	-54.46	1,296.09	3,042.46
00625	RREEF CCT REIT	2.64	3.76	-29.79	792.15	1,225.39
02836	SENSEXINDIA ETF	8.90	22.55	-60.53	3,176.05	918.48
02840	SPDR GOLD TRUST	663.00	n.a.	-	1,990.07	161,552.15
00435	SUNLIGHT REIT	1.40	2.34	-40.17	1,087.45	2,139.83
02800	TRACKER FUND	14.60	28.05	-47.95	72,201.15	33,141.89
02827	WISE CSI300 ETF	19.38	46.65	-58.46	44,326.03	4,031.04
02825	WISESIHK100ETF	11.54	n.a.	-	8.75	92.32
Total					494,450.77	314,320.70

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

Market value for unit trusts and mutual funds, 2004 - 2008

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)
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
2008	24	266,475.46	7	46,405.95	2	1,439.29	33	314,320.70
2008 Jan	17	89,654.64	7	70,594.73	2	3,124.04	26	163,373.42
Feb	17	98,587.73	7	70,012.87	2	3,280.25	26	171,880.85
Mar	17	94,528.75	7	64,001.26	2	2,781.89	26	161,311.89
Apr	17	108,629.66	7	67,694.84	2	3,466.20	26	179,790.70
May	18	125,058.58	7	67,500.79	2	3,150.08	27	195,709.44
Jun	23	109,069.79	7	63,006.95	2	2,912.06	32	174,988.80
Jul	24	267,849.91	7	68,585.73	2	2,700.07	33	339,135.71
Aug	24	258,263.26	7	70,744.52	2	2,417.42	33	331,425.19
Sep	24	250,445.02	7	60,646.67	2	1,803.76	33	312,895.46
Oct	24	224,789.84	7	44,715.98	2	1,134.33	33	270,640.14
Nov	24	248,074.53	7	45,136.97	2	1,364.91	33	294,576.41
Dec	24	266,475.46	7	46,405.95	2	1,439.29	33	314,320.70

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, 2004 - 2008

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)
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
2008	245	441,102.94	1,800.42	51,494.26	210.18	1,853.57	7.57	494,450.77	2,018.17
2008 Jan	22	19,218.43	873.56	10,133.79	460.63	326.98	14.86	29,679.20	1,349.05
Feb	19	10,486.55	551.92	4,436.48	233.50	169.63	8.93	15,092.67	794.35
Mar	19	14,978.50	788.34	4,128.27	217.28	141.96	7.47	19,248.73	1,013.09
Apr	21	81,502.64	3,881.08	3,169.85	150.95	573.38	27.30	85,245.87	4,059.33
May	20	28,653.42	1,432.67	2,790.88	139.54	114.71	5.74	31,559.01	1,577.95
Jun	20	37,840.75	1,892.04	4,158.61	207.93	86.97	4.35	42,086.32	2,104.32
Jul	22	46,803.69	2,127.44	3,762.12	171.01	60.23	2.74	50,626.04	2,301.18
Aug	19	36,324.47	1,911.81	3,777.25	198.80	62.67	3.30	40,164.39	2,113.92
Sep	21	45,201.86	2,152.47	4,714.20	224.49	91.33	4.35	50,007.39	2,381.30
Oct	21	41,651.06	1,983.38	4,380.94	208.62	77.30	3.68	46,109.30	2,195.68
Nov	20	42,996.05	2,149.80	2,932.55	146.63	83.09	4.15	46,011.70	2,300.58
Dec	21	35,445.52	1,687.88	3,109.32	148.06	65.31	3.11	38,620.15	1,839.05

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, 2004 – 2008

Year/month	No. of issues	No. of trading days	Value (HK\$)		Volume (shares)		Deals	
			Total	Average daily	Total	Average daily	Total	Average daily
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
2008	2	245	-	-	-	-	-	-
2008	Jan	2	22	-	-	-	-	-
	Feb	2	19	-	-	-	-	-
	Mar	2	19	-	-	-	-	-
	Apr	2	21	-	-	-	-	-
	May	2	20	-	-	-	-	-
	Jun	2	20	-	-	-	-	-
	Jul	2	22	-	-	-	-	-
	Aug	2	19	-	-	-	-	-
	Sep	2	21	-	-	-	-	-
	Oct	2	21	-	-	-	-	-
	Nov	2	20	-	-	-	-	-
	Dec	2	21	-	-	-	-	-

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, 2004 – 2008

Year / Month		Number*	Market Value* (HK\$mil)	Turnover (HK\$mil)
2004		9	279.20	244.27
2005		-	-	1.02
2006		-	-	-
2007		-	-	-
2008		-	-	-
2008	Jan	-	-	-
	Feb	-	-	-
	Mar	-	-	-
	Apr	-	-	-
	May	-	-	-
	Jun	-	-	-
	Jul	-	-	-
	Aug	-	-	-
	Sep	-	-	-
	Oct	-	-	-
	Nov	-	-	-
	Dec	-	-	-

* Month-end or year-end figures

Stock trading value, 1970 – 2008

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
2008	17,600,713.87	245	71,839.65	156,353.59	01/23	21,951.90	12/29

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 – 2008)

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	571,078	953,098	20,536,463
2008	1,087	5,654	418,187	972,136	10,253,589

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	17,600,713.87	2008
3	8,332,633.24	2006
4	4,498,095.11	2005
5	3,948,350.84	2004
6	3,788,959.79	1997
7	3,047,565.32	2000
8	2,545,675.94	2003
9	1,950,086.74	2001
10	1,915,940.58	1999

Quarter		
Rank	Value (HK\$mil)	Quarter/Year
1	8,306,624.27	4/2007
2	6,102,056.58	3/2007
3	5,901,036.22	1/2008
4	4,623,402.28	2/2008
5	3,931,271.40	3/2008
6	3,837,847.69	2/2007
7	3,259,742.90	1/2007
8	3,145,003.97	4/2008
9	2,714,945.45	4/2006
10	1,999,670.40	2/2006

Month		
Rank	Value (HK\$mil)	Month/Year
1	3,473,846.35	10/2007
2	2,993,364.29	11/2007
3	2,623,012.43	01/2008
4	2,152,013.07	08/2007
5	2,071,514.56	09/2007
6	1,878,528.95	07/2007
7	1,839,413.64	12/2007
8	1,813,627.99	04/2008
9	1,691,586.98	03/2008
10	1,586,436.81	02/2008

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

Main Board and GEM

Year		
Rank	Value (HK\$mil)	Year
1	21,665,529.92	2007
2	17,652,800.86	2008
3	8,376,311.12	2006
4	4,520,431.80	2005
5	3,974,111.69	2004
6	3,788,959.79	1997
7	3,131,852.45	2000
8	2,583,829.45	2003
9	1,989,503.57	2001
10	1,919,545.32	1999

Quarter		
Rank	Value (HK\$mil)	Quarter/Year
1	8,339,767.42	4/2007
2	6,156,615.82	3/2007
3	5,922,420.08	1/2008
4	4,640,846.32	2/2008
5	3,940,460.19	3/2008
6	3,890,340.66	2/2007
7	3,278,806.02	1/2007
8	3,149,074.27	4/2008
9	2,725,738.89	4/2006
10	2,011,134.72	2/2006

Month		
Rank	Value (HK\$mil)	Month/Year
1	3,487,326.59	10/2007
2	3,007,224.67	11/2007
3	2,629,312.19	01/2008
4	2,168,467.42	08/2007
5	2,083,139.17	09/2007
6	1,905,012.22	07/2007
7	1,845,219.16	12/2007
8	1,820,521.92	04/2008
9	1,699,724.44	03/2008
10	1,593,386.45	02/2008

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	2007/11/06
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 1998-2008

Rank	% up	Date	Closing Index
1	15.04	1998/02/02	11001.95
2	14.29	2008/10/28	15507.37
3	12.64	2008/10/30	17632.61
4	10.97	2008/01/23	29340.77
5	10.09	2008/10/13	19931.74
6	9.95	1998/10/16	10078.68
7	9.29	2008/09/19	23629.69
8	9.20	1998/09/07	8013.39
9	8.75	1998/08/14	7133.91
10	8.28	2008/12/08	18707.83

28 February 2003 = 10000

Rank	% down	Date	Closing Index
1	12.59	2008/10/27	13569.03
2	9.82	1998/01/12	8439.81
3	8.87	2001/09/12	10522.63
4	8.70	2000/04/17	15693.12
5	8.67	2008/01/22	26440.70
6	8.19	2008/10/24	15523.90
7	8.14	2008/10/08	18980.80
8	7.53	1998/08/31	7089.75
9	7.49	2008/10/10	18104.89
10	6.91	2000/01/05	16613.10

Rank	Points up	Date	Closing Index
1	2900.07	2008/01/23	29340.77
2	2009.16	2008/09/19	23629.69
3	1978.01	2008/10/30	17632.61
4	1938.34	2008/10/28	15507.37
5	1907.46	2008/01/25	30474.42
6	1826.85	2008/10/13	19931.74
7	1690.88	2007/11/14	35076.20
8	1594.62	2008/03/25	27333.87
9	1478.44	2007/08/20	25881.95
10	1438.53	1998/02/02	11001.95

Rank	Points down	Date	Closing Index
1	2509.29	2008/01/22	26440.70
2	1954.87	2008/10/27	13569.03
3	1916.47	2007/11/05	35248.33
4	1703.15	2008/01/16	29740.34
5	1682.08	2008/10/08	18980.80
6	1654.93	2008/01/21	28949.99
7	1592.80	2008/02/06	28621.00
8	1495.17	2000/04/17	15693.12
9	1466.46	2008/10/10	18104.89
10	1397.98	2007/11/12	33303.71

Hang Seng Index 1970-2008

Rank	% up	Date	Closing index
1	18.82	1997/10/29	10765.30
2	14.41	1973/02/09	1449.91
3	14.35	2008/10/28	12596.29
4	14.33	1998/02/02	10578.60
5	13.36	1974/11/27	185.17
6	13.20	1973/02/02	1098.86
7	13.20	1973/04/11	926.45
8	12.82	2008/10/30	14329.85
9	12.35	1975/01/27	209.62
10	11.71	1973/07/18	602.34

31 July 1964 = 100

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	12.70	2008/10/27	11015.84
6	11.48	1973/04/10	818.39
7	11.43	1972/11/13	672.62
8	11.12	1987/10/19	3362.39
9	10.78	1989/05/22	2806.57
10	10.41	1997/10/23	10426.30

Rank	Points up	Date	Closing index
1	2332.54	2008/01/23	24090.17
2	1705.41	1997/10/29	10765.30
3	1695.27	2008/09/19	19327.73
4	1627.78	2008/10/30	14329.85
5	1583.10	2008/01/25	25122.37
6	1580.45	2008/10/28	12596.29
7	1515.29	2008/10/13	16312.16
8	1362.66	2007/11/14	29166.01
9	1356.30	2008/03/25	22464.52
10	1326.24	1998/02/02	10578.60

Rank	Points down	Date	Closing index
1	2061.23	2008/01/22	21757.63
2	1602.54	2008/10/27	11015.84
3	1526.02	2007/11/05	28942.32
4	1438.31	1997/10/28	9059.89
5	1386.93	2008/01/16	24450.85
6	1383.01	2008/01/21	23818.86
7	1380.39	2000/04/17	14762.37
8	1372.03	2008/10/08	15431.73
9	1339.24	2008/02/06	23469.46
10	1226.10	2000/01/05	15846.72

World stock market indices (2004 - 2008)

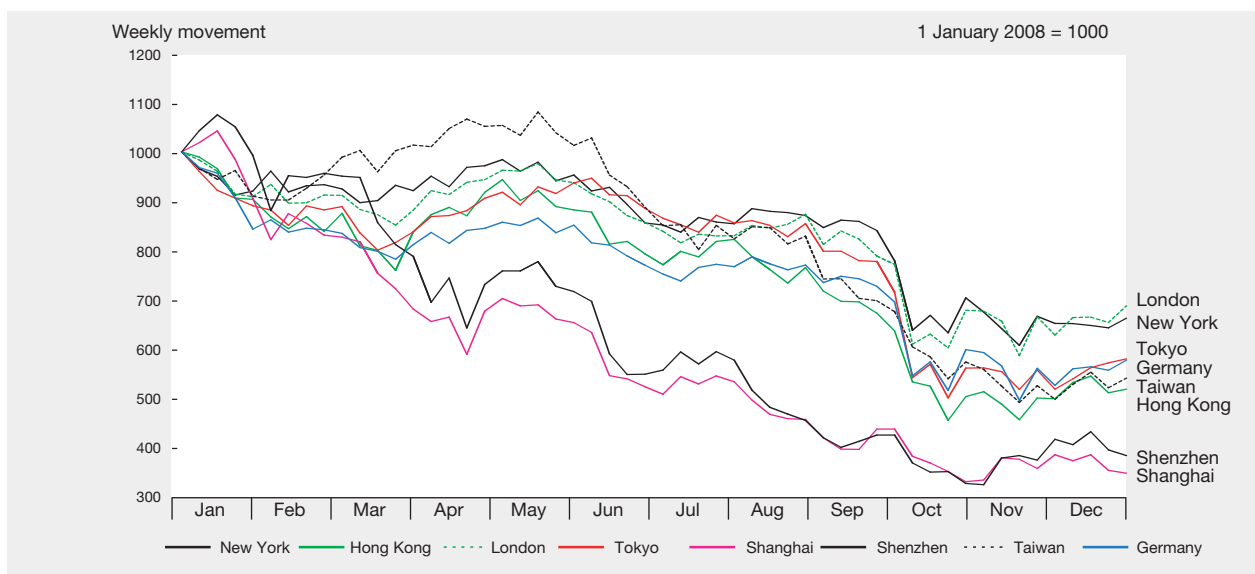
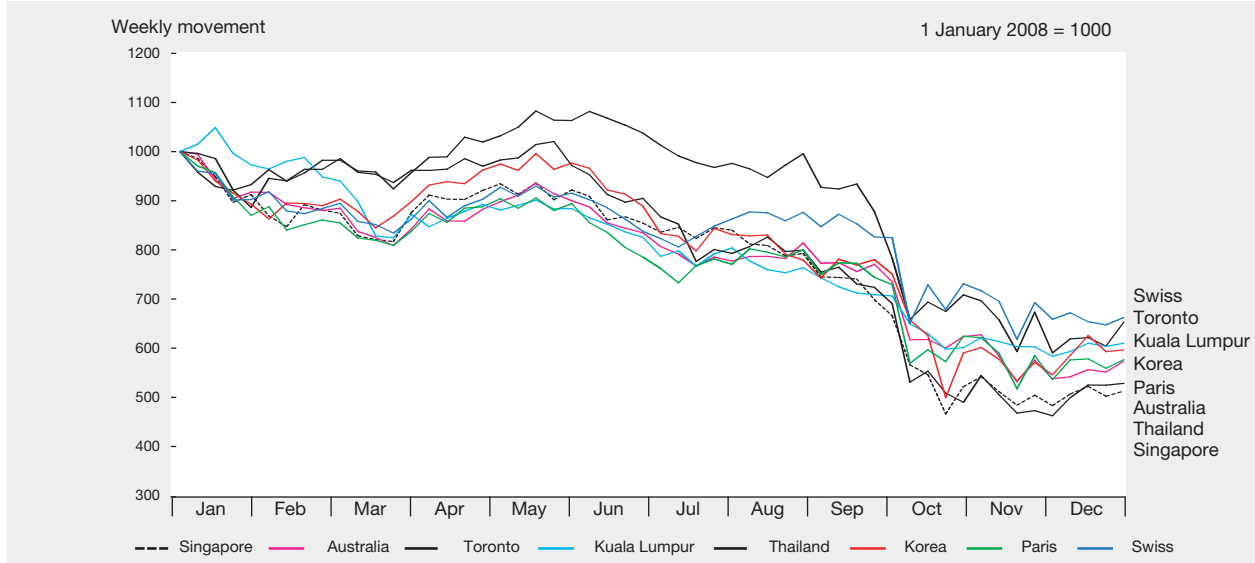
	AUSTRALIA	GERMANY	HONG KONG	KOREA	KUALA LUMPUR	LONDON	NEW YORK	PARIS
Year/ Month	AI Ordinaries Index	DAX Capital Value Index	Hang Seng Index	Composite Stock Index	Composite Index	FTSE 100 Index	DJIA Index	CAC 40 Index
2004	4053.10	3004.65	14230.14	895.92	907.43	4814.30	10783.01	3821.16
2005	4708.80	3719.79	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
2008	3659.30	3041.60	14387.48	1124.47	876.75	4434.20	8776.39	3217.97
2008								
Jan	5697.00	4486.23	23455.74	1624.68	1393.25	5879.80	12650.36	4869.79
Feb	5674.70	4402.65	24331.67	1711.62	1357.40	5884.30	12266.39	4790.66
Mar	5409.70	4263.65	22849.20	1703.99	1247.52	5702.10	12262.89	4707.07
Apr	5657.00	4474.54	25755.35	1825.47	1279.86	6087.30	12820.13	4996.54
May	5773.90	4489.89	24533.12	1852.02	1276.10	6053.50	12638.32	5014.28
Jun	5332.90	4058.45	22102.01	1674.92	1186.57	5625.90	11350.01	4434.85
Jul	5052.60	4084.89	22731.10	1594.67	1163.09	5411.90	11378.02	4392.36
Aug	5215.50	4060.97	21261.89	1474.24	1100.50	5636.60	11543.55	4482.60
Sep	4631.30	3687.09	18016.21	1448.06	1018.68	4902.50	10850.66	4032.10
Oct	3982.70	3154.01	13968.67	1113.06	863.61	4377.30	9325.01	3487.07
Nov	3672.70	2952.60	13888.24	1076.07	866.14	4288.00	8829.04	3262.68
Dec	3659.30	3041.60	14387.48	1124.47	876.75	4434.20	8776.39	3217.97

Note : Month-end or year-end figures.

	SHANGHAI	SHENZHEN	SINGAPORE	SWITZERLAND	TAIWAN	THAILAND	TOKYO	TORONTO
Year/ Month	A-Share Index	A-Share Index	FTSE ST Index	SPI General Index	Taipei Weighted Stock Index	Bangkok SET Index	Nikkei 225 Index	Composite Index
2004	1330.19	328.69	1999.90	4234.56	6139.69	668.10	11488.76	9246.65
2005	1220.93	290.06	2280.77	5742.41	6548.34	713.73	16111.43	11272.26
2006	2815.13	569.58	2918.63	6929.18	7823.72	679.84	17225.83	12908.39
2007	5521.49	1520.99	3465.63	6925.44	8506.28	858.10	15307.78	13833.06
2008	1911.79	581.51	1761.56	4567.57	4591.22	449.96	8859.56	8987.70
2008								
Jan	4600.12	1378.56	2981.75	6234.18	7521.13	784.23	13592.47	13155.10
Feb	4562.78	1445.90	3026.45	6188.55	8412.76	845.76	13603.02	13582.69
Mar	3643.24	1153.90	3007.36	5961.47	8572.59	817.03	12525.54	13350.13
Apr	3875.22	1152.55	3147.79	6294.68	8919.92	832.45	13849.99	13937.04
May	3602.66	1088.59	3192.62	6333.55	8619.08	833.65	14338.54	14714.73
Jun	2869.94	830.20	2947.54	5855.52	7523.54	768.59	13481.38	14467.03
Jul	2911.65	867.92	2929.65	5964.48	7024.06	676.32	13376.81	13592.91
Aug	2516.78	690.44	2739.95	6061.78	7046.11	684.44	13072.87	13771.25
Sep	2408.88	644.95	2358.91	5563.93	5719.28	596.54	11259.86	11752.90
Oct	1816.31	495.22	1794.20	5044.85	4870.66	416.53	8576.98	9762.76
Nov	1965.19	567.39	1732.57	4780.29	4460.49	401.84	8512.27	9270.62
Dec	1911.79	581.51	1761.56	4567.57	4591.22	449.96	8859.56	8987.70

Note : Month-end or year-end figures.

World stock market indices (2008)



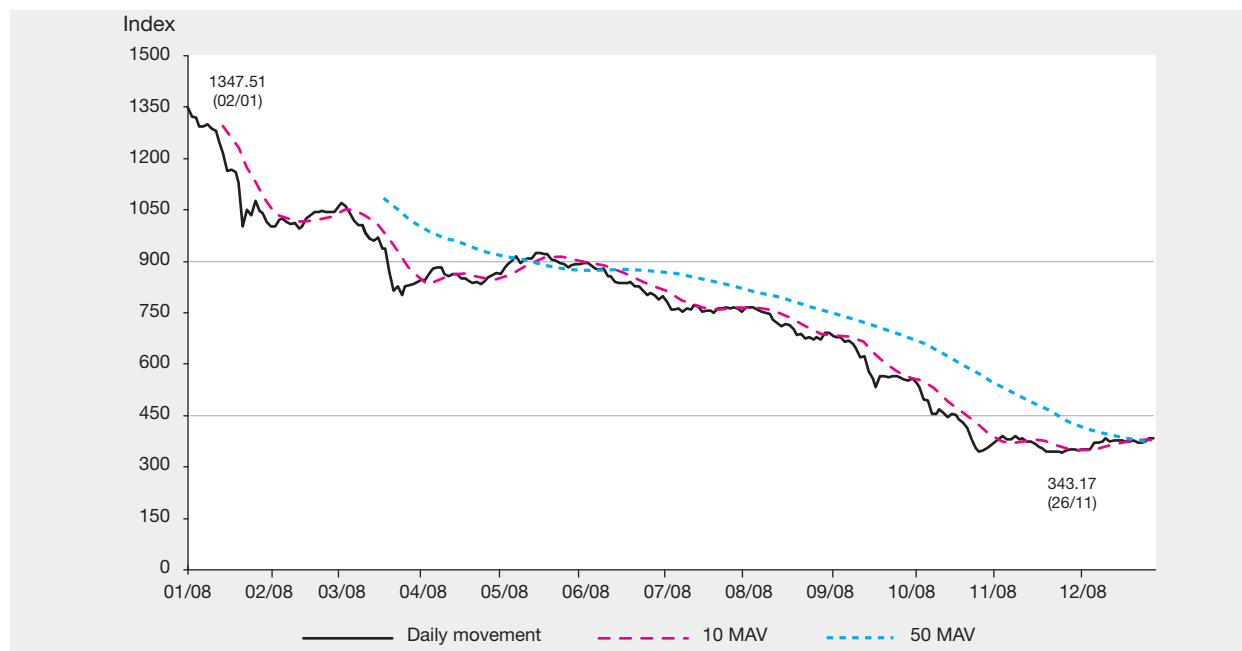
S&P/HKEx GEM Index, daily closing (2008)

28 February 2003 = 1000

Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	-	1001.56	-	843.57	-	-	-	766.69	691.14	-	-	353.57
2	1347.51	-	-	864.38	891.15	895.41	782.12	-	681.54	557.78	-	349.70
3	1322.51	-	1039.52	879.96	-	889.59	759.67	-	678.40	547.08	375.98	353.56
4	1318.45	1019.98	1017.79	-	-	880.40	760.69	761.26	679.57	-	385.87	351.81
5	-	1025.05	1005.79	-	902.98	874.67	-	751.95	666.74	-	390.89	353.41
6	-	1016.12	1004.43	-	914.48	879.95	-	-	-	533.94	380.82	-
7	1294.02	-	981.51	883.65	896.92	-	764.42	749.48	-	-	381.77	-
8	1292.83	-	-	881.83	905.31	-	754.58	746.72	669.99	496.73	-	372.78
9	1299.40	-	-	862.26	908.05	-	761.94	-	658.10	495.08	-	370.46
10	1286.76	-	967.81	856.00	-	857.96	760.78	-	646.48	456.58	389.77	374.31
11	1279.20	1009.27	961.04	862.20	-	855.27	772.59	731.28	621.37	-	381.87	383.65
12	-	1010.63	971.01	-	-	842.11	-	720.20	622.59	-	383.80	375.15
13	-	995.46	938.78	-	909.44	837.40	-	711.46	-	457.19	374.89	-
14	1249.81	1001.47	936.25	862.79	923.53	-	770.97	716.66	-	468.18	374.69	-
15	1214.33	1026.10	-	850.76	925.73	-	754.56	715.54	-	458.15	-	378.59
16	1163.70	-	-	848.87	920.57	838.03	757.09	-	577.34	445.52	-	377.80
17	1168.07	-	870.90	845.31	-	836.44	756.65	-	560.52	457.16	368.78	377.03
18	1160.93	1033.81	816.24	835.76	-	839.53	750.73	701.01	533.60	-	358.06	375.55
19	-	1044.16	826.23	-	920.67	826.53	-	684.34	564.23	-	356.03	376.37
20	-	1045.68	802.41	-	905.81	828.08	-	687.16	-	451.37	346.66	-
21	1126.62	1047.16	-	839.46	901.69	-	764.10	674.71	-	439.09	346.34	-
22	1001.85	1043.06	-	835.45	894.76	-	764.11	-	565.73	429.04	-	378.53
23	1050.15	-	-	843.30	892.78	815.39	767.61	-	561.59	413.90	-	372.62
24	1034.26	-	-	854.19	-	801.03	764.00	-	564.53	381.51	347.04	373.38
25	1074.92	1044.69	828.40	861.44	-	808.67	764.76	677.40	566.77	-	346.17	-
26	-	1044.21	831.81	-	884.11	803.15	-	671.56	561.07	-	343.17	-
27	-	1058.98	832.79	-	889.65	787.38	-	678.44	-	355.12	349.16	-
28	1046.89	1068.43	839.60	865.01	891.90	-	763.16	673.21	-	346.24	351.91	-
29	1042.33	1060.56	-	863.98	893.47	-	754.14	690.48	555.10	348.35	-	375.27
30	1014.53	-	-	884.08	896.24	797.44	766.01	-	551.92	356.97	-	385.01
31	1000.89	-	845.89	-	-	-	765.40	-	-	364.53	-	385.47
High	1347.51	1068.43	1039.52	884.08	925.73	895.41	782.12	766.69	691.14	557.78	390.89	385.47
Low	1000.89	995.46	802.41	835.45	884.11	787.38	750.73	671.56	533.60	346.24	343.17	349.70
Avg	1172.27	1031.39	911.48	858.30	903.46	839.72	762.73	711.03	608.49	440.93	366.68	371.14

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

S&P/HKEx GEM Index, daily movement 2008



Number of securities by type on GEM, 2004 – 2008

Type	Year				
	2004	2005	2006	2007	2008
Ordinary shares	204	201	198	193	174
Preference shares	0	0	0	0	0
Warrants	1	0	1	3	3
– Equity warrants	1	0	1	3	3
– Derivative warrants	0	0	0	0	0
Total	205	201	199	196	177

Number of newly listed securities on GEM, 2004 – 2008

Type	Year				
	2004	2005	2006	2007	2008
Ordinary shares	21	10	6	2	2
Preference shares	0	0	0	0	0
Warrants	0	0	1	2	1
– Equity warrants	0	0	1	2	1
– Derivative warrants	0	0	0	0	0
Total	21	10	7	4	3

Number of delisted securities from GEM, 2004 – 2008

Type	Year				
	2004	2005	2006	2007	2008
Ordinary shares *	2	13	9	7	21
– Withdrawal of listing	0	11	7	3	3
– Transfer of listing on Main Board	2	2	2	4	18
Warrants - equity	1	1	0	0	1
Total	3	14	9	7	22

* Includes the number of companies for transfer of listing from GEM to Main Board.

Market capitalisation of GEM by Hang Seng Industry Classification System, 2008

HK\$mil

Industry Classification *	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Energy	2,292.73	2,384.44	1,904.36	1,756.15	1,696.50	1,965.88	2,361.46	2,258.66	2,879.65	1,948.59	1,773.63	1,760.29
Materials	3,275.60	4,134.37	3,547.31	3,601.87	3,849.74	3,491.53	3,405.49	1,416.09	1,178.64	759.13	914.93	2,913.84
Industrial Goods	3,726.25	4,089.06	3,684.62	3,603.02	3,607.76	3,190.19	3,332.35	3,002.46	1,902.07	1,440.54	1,539.27	1,720.51
Consumer Goods	32,823.14	33,995.00	27,630.09	30,181.98	31,076.29	27,303.13	25,906.87	23,347.68	14,956.85	10,581.46	10,548.41	11,232.87
Services	30,746.50	32,401.13	28,754.88	30,402.15	34,524.85	31,828.20	31,534.63	27,550.80	21,346.53	14,200.70	14,291.09	9,989.03
Telecommunications	177.10	279.48	194.61	230.74	186.73	151.29	128.59	101.68	82.49	53.38	48.71	49.86
Utilities	2,953.88	2,332.17	2,166.54	2,019.46	2,110.09	2,146.32	1,977.04	1,763.95	1,738.95	1,002.48	763.82	999.47
Financials	4,416.94	5,355.29	3,203.14	3,091.77	3,337.17	3,209.24	2,636.24	1,807.17	1,307.21	913.67	874.89	1,149.34
Properties & Construction	1,766.63	1,755.81	1,400.18	1,530.63	1,718.58	1,478.32	1,302.79	870.46	982.34	625.55	647.99	433.05
Information Technology	45,489.66	49,972.03	40,174.81	42,200.09	41,685.33	34,279.67	33,515.74	27,180.76	20,779.06	14,429.78	13,389.97	14,915.91
Conglomerates	-	-	-	-	-	-	-	-	-	-	-	-
Total	127,668.42	136,698.77	112,660.54	118,617.85	123,793.03	109,043.78	106,101.20	89,299.71	67,153.80	45,955.26	44,792.72	45,164.18

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 - 2008

HK\$mil

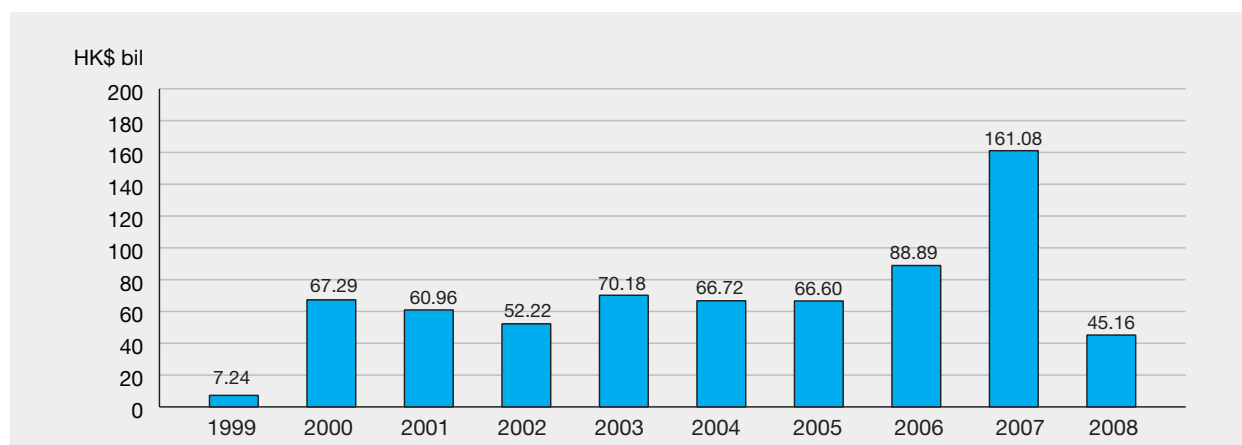
Industry Classification*	2005		2006		2007		2008	
Energy	1,662.79	(2.50%)	985.15	(1.11%)	3,262.81	(2.03%)	1,760.29	(3.90%)
Materials	2,835.72	(4.26%)	5,536.97	(6.23%)	2,925.40	(1.82%)	2,913.84	(6.45%)
Industrial Goods	3,080.01	(4.62%)	6,299.27	(7.09%)	4,671.16	(2.90%)	1,720.51	(3.81%)
Consumer Goods	17,133.43	(25.72%)	24,824.12	(27.93%)	41,086.11	(25.51%)	11,232.87	(24.87%)
Services	18,343.38	(27.54%)	21,335.38	(24.00%)	36,000.21	(22.35%)	9,989.03	(22.12%)
Telecommunications	131.61	(0.20%)	166.02	(0.19%)	266.73	(0.17%)	49.86	(0.11%)
Utilities	1,186.37	(1.78%)	1,178.00	(1.33%)	3,150.08	(1.96%)	999.47	(2.21%)
Financials	2,259.86	(3.39%)	2,536.50	(2.85%)	5,447.98	(3.38%)	1,149.34	(2.54%)
Properties & Construction	135.28	(0.20%)	496.20	(0.56%)	1,818.61	(1.13%)	433.05	(0.96%)
Information Technology	19,835.30	(29.78%)	25,527.83	(28.72%)	62,451.88	(38.77%)	14,915.91	(33.03%)
Conglomerates	-	(0.00%)	-	(0.00%)	-	(0.00%)	-	(0.00%)
Equity total	66,603.74	(100.00%)	88,885.43	(100.00%)	161,080.97	(100.00%)	45,164.18	(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 of GEM, 1999-2008



50 leading companies in market capitalisation on GEM

End of 2008

Rank	Code	Company	Issued capital (shares)	Closing price (HK\$)	Market capitalisation (HK\$mil)	% of marker total
1	08199	Shandong Weigao Group Medical Polymer Co. Ltd. - H Shares	347,400,000	11.76	4,085.42	9.046
2	08277	Wumart Store, Inc. - H Shares	506,568,000	5.76	2,917.83	6.460
3	08167	Big Media Group Ltd.	12,500,000,000	0.189	2,362.50	5.231
4	08137	Honbridge Holdings Ltd.	3,412,719,716	0.51	1,740.49	3.854
5	08156	China Vanguard Group Ltd.	3,223,508,839	0.52	1,676.22	3.711
6	08180	Golden Meditech Co. Ltd.	1,537,605,625	1.05	1,614.49	3.575
7	08052	Convenience Retail Asia Ltd.	729,915,974	1.89	1,379.54	3.055
8	08008	Sunevision Holdings Ltd.	2,031,483,833	0.5	1,015.74	2.249
9	08161	China LotSynergy Holdings Ltd.	7,402,164,000	0.125	925.27	2.049
10	08192	Global Solution Engineering Ltd.	5,568,000,000	0.165	918.72	2.034
11	08118	International Entertainment Corporation	1,179,157,235	0.76	896.16	1.984
12	08212	Aptus Holdings Ltd.	1,759,391,428	0.485	853.30	1.889
13	08070	Zhongyu Gas Holdings Ltd.	1,937,661,542	0.41	794.44	1.759
14	08178	China Information Technology Development Ltd.	6,494,906,368	0.12	779.39	1.726
15	08272	Byford International Ltd.	2,002,000,000	0.38	760.76	1.684
16	08029	Sun International Group Ltd.	832,110,000	0.75	624.08	1.382
17	08206	China Cyber Port (International) Co. Ltd.	802,286,761	0.77	617.76	1.368
18	08055	China E-Learning Group Ltd.	1,213,819,475	0.5	606.91	1.344
19	08239	Ming Kei Energy Holdings Ltd.	2,640,000,000	0.225	594.00	1.315
20	08006	China.com Inc.	107,069,481	5.33	570.68	1.264
21	08123	First China Financial Holdings Ltd.	2,590,434,000	0.22	569.90	1.262
22	08069	Tong Ren Tang Technologies Co. Ltd. - H Shares	87,320,000	6.3	550.12	1.218
23	08259	Yantai North Andre Juice Co. Ltd. - H Shares	1,760,176,000	0.3	528.05	1.169
24	08250	Core Healthcare Investment Holdings Ltd.	7,381,744,630	0.066	487.20	1.079
25	08285	EVOC Intelligent Technology Co. Ltd. - H Shares	308,352,000	1.35	416.28	0.922
26	08117	China Primary Resources Holdings Ltd.	8,197,355,200	0.05	409.87	0.908
27	08230	Shenzhen Dongjiang Environmental Co. Ltd. - H Shares	177,900,000	2.28	405.61	0.898
28	08089	China Railway Logistics Ltd.	537,314,000	0.69	370.75	0.821
29	08058	Shandong Luoxin Pharmacy Stock Co. Ltd. - H Shares	164,560,000	2.22	365.32	0.809
30	08279	AGTech Holdings Ltd.	3,580,085,000	0.1	358.01	0.793
31	08046	Tiger Tech Holdings Ltd.	1,103,022,000	0.32	352.97	0.782
32	08005	Yuxing InfoTech Holdings Ltd.	1,628,808,000	0.21	342.05	0.757
33	08066	Cardlink Technology Group Ltd.	458,100,000	0.74	338.99	0.751
34	08158	B M Intelligence International Ltd.	2,280,880,000	0.14	319.32	0.707
35	08149	TSC Offshore Group Ltd.	558,908,004	0.56	312.99	0.693
36	08319	Yusei Holdings Ltd.	160,000,000	1.9	304.00	0.673
37	08203	Challenger Group Holdings Ltd.	770,000,000	0.385	296.45	0.656
38	08096	ThinSoft (Holdings) Inc.	501,255,000	0.57	285.72	0.633
39	08128	China Ground Source Energy Ltd.	5,653,112,470	0.05	282.66	0.626
40	08011	Polyard Petroleum International Group Ltd.	5,408,000,000	0.049	264.99	0.587
41	08163	CCT Resources Holdings Ltd.	2,314,749,000	0.106	245.36	0.543
42	08085	ZMAY Holdings Ltd.	1,203,786,138	0.2	240.76	0.533
43	08299	Grand T G Gold Holdings Ltd.	8,130,378,000	0.029	235.78	0.522
44	08053	A & K Educational Software Holdings Ltd.	425,565,000	0.54	229.81	0.509
45	08313	International Elite Ltd.	946,200,000	0.24	227.09	0.503
46	08165	Jian ePayment Systems Ltd.	895,000,000	0.25	223.75	0.495
47	08287	Nanjing Sample Technology Co. Ltd. - H Shares	61,200,000	3.6	220.32	0.488
48	08173	Intelli-Media Group (Holdings) Ltd.	2,046,534,023	0.105	214.89	0.476
49	08041	Intcera High Tech Group Ltd.	6,706,174,620	0.032	214.60	0.475
50	08091	Universal Technologies Holdings Ltd.	1,503,928,858	0.14	210.55	0.466
Total					35,557.84	78.73
Equity total					45,164.18	100.00

Trading value and volume for GEM, 2004 – 2008

Year/Month	No. of trading days	Value (HK\$mil)		Volume (mil of shares)		Deals		
		Total	Average daily	Total	Average daily	Total	Average daily	
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	
2008	245	52,086.99	212.60	161,545.11	659.37	1,395,036	5,694	
2008	Jan	22	6,298.76	286.31	15,210.07	691.37	163,432	7,429
	Feb	19	6,948.64	365.72	20,263.44	1,066.50	174,402	9,179
	Mar	19	8,136.46	428.23	24,563.89	1,292.84	192,848	10,150
	Apr	21	6,892.93	328.23	23,430.22	1,115.72	185,882	8,852
	May	20	6,598.01	329.90	18,244.12	912.21	180,767	9,038
	Jun	20	3,953.10	197.65	12,160.50	608.02	109,449	5,472
	Jul	22	4,780.87	217.31	12,799.00	581.77	110,391	5,018
	Aug	19	2,184.35	114.97	6,693.68	352.30	66,186	3,483
	Sep	21	2,223.58	105.88	8,178.01	389.43	64,246	3,059
	Oct	21	1,498.43	71.35	5,866.57	279.36	50,753	2,417
	Nov	20	1,150.71	57.54	6,296.15	314.81	40,736	2,037
	Dec	21	1,421.16	67.67	7,839.46	373.31	55,944	2,664

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

Trading value for GEM by Hang Seng Industry Classification System, 2008

Industry Classification *	No. of issue #	Turnover		Annual turnover velocity (%)
		HK\$mil	% of total	
Energy	3	574.17	1.10	32.62
Materials	9	2,249.76	4.32	77.21
Industrial Goods	10	556.15	1.07	32.32
Consumer Goods	41	14,265.25	27.39	127.00
Services	27	12,627.19	24.24	126.41
Telecommunications	2	106.04	0.20	212.68
Utilities	3	317.36	0.61	31.75
Financials	6	1,416.02	2.72	123.20
Properties & Construction	3	954.14	1.83	220.33
Information Technology	70	19,017.99	36.51	127.50
Conglomerates	0	-	-	-
Total	174	52,084.07	100.00	115.32

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	TOWN HEALTH	5,530.52	10.62
2	INTELLI-MEDIA	4,695.93	9.02
3	C RAILLOGISTICS	4,620.63	8.87
4	WEIGAO GROUP	2,861.64	5.49
5	WUMART	2,383.09	4.58
6	CHINALOTSYNERGY	1,867.41	3.59
7	BIG MEDIA	1,567.90	3.01
8	GRAND T G GOLD	1,418.31	2.72
9	NETDRAGON	1,393.09	2.67
10	GOLDEN MEDITECH	1,359.12	2.61
11	GS ENGINEERING	1,309.30	2.51
12	TIGER TECH	1,235.37	2.37
13	INSUR INT'L	1,025.43	1.97
14	CHINA FIRE	878.98	1.69
15	CORE HEALTHCARE	812.49	1.56
16	CHINA INFO TECH	680.52	1.31
17	MIDLAND IC&I	671.22	1.29
18	KO YO GROUP	655.84	1.26
19	PHOENIX TV	649.74	1.25
20	SUNSHINE	615.45	1.18
	Total	36,231.99	69.56
	Equity total	52,084.07	100.00

20 most active GEM stocks (in shares)

Rank	Stock	Turnover (mil of shares)	% of market total
1	TOWN HEALTH	38,361.64	23.75
2	GRAND T G GOLD	10,924.62	6.76
3	TRASY GOLD EX	9,832.21	6.09
4	INTELLI-MEDIA	7,591.33	4.70
5	INTCERA	7,473.46	4.63
6	MIDLAND IC&I	7,228.59	4.48
7	CORE HEALTHCARE	6,753.56	4.18
8	CHINALOTSYNERGY	4,568.58	2.83
9	BIG MEDIA	4,038.06	2.50
10	GS ENGINEERING	4,002.53	2.48
11	KO YO GROUP	3,786.59	2.34
12	CHINA METAL RES	3,499.04	2.17
13	LONG SUCCESS	2,961.61	1.83
14	CHINA INFO TECH	2,863.14	1.77
15	GOLIFE CONCEPTS	2,816.77	1.74
16	C RAILLOGISTICS	2,337.96	1.45
17	SUNSHINE	1,746.50	1.08
18	TIGER TECH	1,614.46	1.00
19	CHINA FIRE	1,570.41	0.97
20	POLYARD PETRO	1,568.64	0.97
Total		125,539.70	77.74
Equity total		161,492.99	100.00

20 GEM Stocks with largest price changes (increase)

Rank	Stock	Closing price (HK\$)		% up
		2007	2008	
1	BIG MEDIA	0.037 A	0.189	410.81
2	FAST SYSTEMS	0.150 A	0.610	306.67
3	ARGOS ENT	0.230	0.520	126.09
4	BLU SPA	0.120 A	0.250	108.33
5	THINSOFT	0.280	0.570	103.57
6	INTELLI-MEDIA	0.073	0.105	43.84
7	CHI E-LEARNING	0.425	0.500	17.65
8	SING LEE	0.115	0.130	13.04
9	YUSEI	1.800	1.900	5.56
10	CH NONFERROUS	0.370 A	0.385	4.05

(A) Adjusted

Only 10 advanced stocks on share price were recorded as compared with previous year.

20 GEM Stocks with largest price changes (decrease)

Rank	Stock	Closing price (HK\$)		% down
		2007	2008	
1	GRAND T G GOLD	0.800	0.029	96.38
2	ENVIRO ENERGY	2.360	0.086	96.36
3	YONGLONG	1.810	0.077	95.75
4	B.A.L. HOLD	0.690 A	0.031	95.51
5	BRILLIANT ARTS	1.050 A	0.056	94.67
6	GDC	1.700	0.099	94.18
7	FAVA INT'L	1.310	0.094	92.82
8	CROSBY CAPITAL	2.290 A	0.180	92.14
9	CHINA METAL RES	0.700 A	0.058	91.71
10	GOLIFE CONCEPTS	0.425 A	0.037	91.29
11	TRASY GOLD EX	2.900 A	0.280	90.34
12	ACROSSASIA	0.400	0.040	90.00
13	ZJ PROSPECT	3.990	0.400	89.97
14	AGTECH HOLDINGS	0.990	0.100	89.90
15	TSC OFFSHORE	5.380	0.560	89.59
16	MELCO LOTTVENT	2.650	0.280	89.43
17	CHINA MEDICAL	0.395	0.048	87.85
18	YIDONG ELEC	0.355	0.045	87.32
19	CHINALOTSYNERGY	0.970	0.125	87.11
20	NETEL	0.200	0.026	87.00

(A) Adjusted

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

End of 2008

Country	No. of listed companies	Market capitalisation * (HK\$mil)	% of equity total	Turnover (HK\$mil)	% of equity total
Bermuda	28	5,187.86	11.49	315.26	22.18
Cayman Islands	102	28,094.88	62.21	620.72	43.68
Hong Kong	4	330.79	0.73	1.70	0.12
PRC	40	11,550.65	25.57	483.45	34.02
Total	174	45,164.18	100.00	1,421.13	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 – 2008

(%)

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	–	
2008	2.76	–	0.00	0.77	2.87	1.50	–	–	0.00	6.62	4.91	–	
2008	Jan	0.85	0.00	1.37	0.25	1.17	1.44	–	–	1.67	0.60	0.27	–
	Feb	0.77	–	1.09	0.23	1.13	1.25	–	–	1.38	0.61	0.24	–
	Mar	0.96	0.00	0.71	0.36	1.42	0.84	–	–	0.07	0.57	1.00	–
	Apr	0.92	0.00	0.70	0.37	1.30	0.80	–	–	0.07	0.52	0.96	–
	May	0.88	0.00	0.66	0.37	1.26	0.70	–	–	0.07	0.63	0.96	–
	Jun	1.28	0.00	0.72	0.41	1.34	0.75	–	–	0.00	0.74	2.17	–
	Jul	1.32	0.00	0.78	0.40	1.41	0.76	–	–	0.00	0.58	2.24	–
	Aug	1.55	0.00	0.00	0.44	1.62	0.87	–	–	0.00	0.87	2.74	–
	Sep	2.05	0.00	0.00	0.70	2.26	1.12	–	–	0.00	2.92	3.63	–
	Oct	2.99	0.00	0.00	0.92	3.20	1.68	–	–	0.00	4.58	5.23	–
	Nov	3.00	0.00	0.00	0.86	3.06	1.67	–	–	0.00	4.42	5.51	–
	Dec	2.76	–	0.00	0.77	2.87	1.50	–	–	0.00	6.62	4.91	–

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 – 2008

(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	–	
2008	8.01	27.13	4.99	1.23	8.31	15.50	–	28.88	130.11	6.11	10.10	–	
2008	Jan	35.51	48.89	12.62	31.98	29.04	47.30	–	150.36	47.52	28.38	37.37	–
	Feb	38.95	50.57	15.93	35.10	30.06	54.87	–	118.71	57.60	28.21	42.00	–
	Mar	17.18	60.28	4.79	2.72	19.48	31.95	–	94.87	49.09	13.29	20.91	–
	Apr	17.73	55.59	4.86	2.66	21.55	33.78	–	88.43	47.38	14.52	20.41	–
	May	18.20	53.70	5.19	2.45	22.34	38.21	–	92.40	51.07	14.58	20.25	–
	Jun	15.61	62.23	4.71	2.27	14.03	30.45	–	62.03	44.68	10.97	21.74	–
	Jul	15.01	53.64	4.48	2.37	13.11	29.60	–	57.13	36.71	9.83	21.17	–
	Aug	13.78	51.31	2.45	2.14	13.67	25.86	–	50.98	204.58	10.31	17.49	–
	Sep	10.43	44.93	2.04	1.36	10.50	19.01	–	50.25	147.98	8.51	12.34	–
	Oct	7.36	30.41	1.31	1.03	7.43	15.29	–	28.97	103.43	5.42	8.56	–
	Nov	7.33	27.68	1.58	1.10	7.80	15.39	–	22.07	99.04	5.42	8.25	–
	Dec	8.01	27.13	4.99	1.23	8.31	15.50	–	28.88	130.11	6.11	10.10	–

* Month-end or year-end figures

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

Statistics on China enterprises (H shares) for GEM, 2004 – 2008

Year/Month	No. of issues	Turnover				Market capitalisation	
		Shares (mil)	% of equity total	Value (HK\$mil)	% of equity total	HK\$mil	% of equity total
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
2008	40	3,604.15	2.23	7,861.73	15.09	11,550.65	25.57
2008 Jan	41	519.14	3.41	1,143.21	18.15	17,671.30	13.84
2008 Feb	40	240.32	1.19	638.32	9.19	17,418.04	12.74
2008 Mar	40	314.18	1.28	870.92	10.70	15,489.66	13.75
2008 Apr	41	258.86	1.11	601.22	8.72	16,754.43	14.12
2008 May	41	404.27	2.22	762.06	11.55	17,150.18	13.85
2008 Jun	41	201.68	1.66	514.91	13.03	16,056.85	14.73
2008 Jul	41	234.15	1.83	552.27	11.55	15,552.35	14.66
2008 Aug	41	204.18	3.05	437.28	20.02	15,120.74	16.93
2008 Sep	41	333.91	4.08	731.24	32.89	12,838.34	19.12
2008 Oct	40	332.79	5.67	650.24	43.40	10,481.28	22.81
2008 Nov	40	270.66	4.30	476.62	41.42	10,975.54	24.50
2008 Dec	40	290.00	3.70	483.45	34.02	11,550.65	25.57

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 for GEM, 2004 – 2008

Year/Month	No. of issues	Turnover				Market capitalisation	
		Shares (mil)	% of equity total	Value (HK\$mil)	% of equity total	HK\$mil	% of equity total
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
2008	4	3,982.77	2.47	1,845.01	3.54	988.62	2.19
2008 Jan	5	456.07	3.00	452.22	7.18	9,001.70	7.05
2008 Feb	5	280.78	1.39	334.32	4.81	9,514.23	6.96
2008 Mar	5	512.06	2.09	269.19	3.31	6,496.27	5.77
2008 Apr	5	319.12	1.36	186.88	2.71	6,793.01	5.73
2008 May	5	255.44	1.40	118.79	1.80	6,132.46	4.95
2008 Jun	5	156.80	1.29	71.53	1.81	5,233.91	4.80
2008 Jul	5	430.50	3.36	141.40	2.96	4,752.25	4.48
2008 Aug	4	452.62	6.77	175.01	8.01	1,320.54	1.48
2008 Sep	4	278.91	3.41	29.68	1.33	899.15	1.34
2008 Oct	4	330.89	5.64	20.74	1.38	514.53	1.12
2008 Nov	4	272.92	4.33	19.05	1.66	769.09	1.72
2008 Dec	4	236.67	3.02	26.20	1.84	988.62	2.19

Cash dividend payout of GEM listed companies by Hang Seng Industry Classification System*, 2005 – 2008

Year/Month	No. of companies declared	No. of companies paid	Energy (HK\$mil)	Materials (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)	Total dividend payout (HK\$mil)
2005	205	44	28.45	6.68	129.34	169.58	140.60	-	8.31	7.55	2.94	200.31	-	693.77
2006	189	38	7.66	36.61	66.62	95.91	155.77	-	7.33	43.75	11.20	1,475.37	-	1,900.22
2007	188	26	-	41.41	16.83	290.36	386.92	-	-	56.58	7.41	13.49	-	812.99
2008	172	17	-	-	-	71.33	68.60	-	-	-	7.57	636.12	-	783.62
2008	Jan	7	1	-	-	-	12.80	-	-	-	-	-	-	12.80
	Feb	56	0	-	-	-	-	-	-	-	-	-	-	-
	Mar	105	0	-	-	-	-	-	-	-	-	-	-	-
	Apr	5	0	-	-	-	-	-	-	-	-	-	-	-
	May	123	5	-	-	15.24	40.14	-	-	-	-	11.66	-	67.04
	Jun	42	3	-	-	27.82	-	-	-	-	-	10.91	-	38.73
	Jul	10	4	-	-	-	-	-	-	-	7.57	599.81	-	607.38
	Aug	141	2	-	-	3.62	-	-	-	-	-	6.76	-	10.37
	Sep	20	3	-	-	2.07	15.65	-	-	-	-	-	-	17.72
	Oct	9	0	-	-	-	-	-	-	-	-	-	-	-
	Nov	151	1	-	-	22.58	-	-	-	-	-	-	-	22.58
	Dec	8	1	-	-	-	-	-	-	-	-	6.99	-	6.99

* 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\$Mil)	Listing	Sponsor
						date/ subscription rate (times)	
08348	Tianjin Binhai Teda Logistics (Group) Corporation Ltd. - H Shares	Offer for placing Services - Transportation	89,312,000	1.980	176.84	2008/04/30	Guotai Junan Capital Ltd.
08340	Vinco Financial Group Ltd.	Offer for placing	80,000,000	0.250	20.00	2008/05/20	Ample Capital Ltd.
		Offer for sale	80,000,000	0.250	20.00		
Total					216.84		

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

Withdrawal of listed companies from GEM

Code	Company	Last trading date	Delisted date
08280 [#]	Xinjiang Tianye Water Saving Irrigation System Co Ltd -H Shs	2008/01/23	2008/01/24
08245 [#]	Beijing Jingkelong Co. Ltd. - H Shares	2008/02/25	2008/02/26
08122 [#]	CASH Financial Services Group Ltd.	2008/02/29	2008/03/03
08039	Loulan Holdings Ltd.	2005/01/26	2008/03/27
08057	Datasys Technology Holdings Ltd.	2004/05/14	2008/06/17
08288 [#]	NetDragon Websoft Inc.	2008/06/23	2008/06/24
08276 ^{**}	Century Sunshine Ecological Technology Holdings Ltd.	2008/07/31	2008/08/01*
08138 ^{**}	Town Health International Holdings Co. Ltd.	2008/08/11	2008/08/12*
08101 ^{**}	Value Convergence Holdings Ltd.	2008/08/14	2008/08/15*
08090 ^{**}	Midland IC&I Ltd.	2008/08/15	2008/08/18*
08042 ^{**}	Ko Yo Ecological Agrotech (Group) Ltd	2008/08/22	2008/08/25*
08141 ^{**}	Inspur International Ltd.	2008/08/28	2008/08/29*
08222 ^{**}	CK Life Sciences Int'l., (Holdings) Inc.	2008/09/05	2008/09/08*
08310 ^{**}	JF Household Furnishings Ltd.	2008/09/09	2008/09/10*
08201 ^{**}	China Fire Safety Enterprise Group Holdings Ltd.	2008/10/03	2008/10/06*
08067	Changchun Da Xing Pharmaceutical Co. Ltd. - H Shares	2005/07/27	2008/10/15
08110 ^{**}	First Mobile Group Holdings Ltd.	2008/11/05	2008/11/06*
08293 ^{**}	Jinheng Automotive Safety Technology Holdings Ltd	2008/11/11	2008/11/12*
08002 ^{**}	Phoenix Satellite Television Holdings Ltd.	2008/12/04	2008/12/05*
08139 ^{**}	Prosperity International Holdings (H.K.) Ltd.	2008/12/17	2008/12/18*
08216 ^{**}	Chinasoft International Ltd.	2008/12/24	2008/12/29*

[#] Transfers of listing to Main Board as a newly listed company after withdrawal of listing from GEM

^{**} Transfers of listing from GEM to Main Board pursuant to the revised Rule 9.24 of the GEM Listing Rules and to the new Chapter 9A of the Main Board Listing Rules effective from 1 July 2008.

* Effective date of the transfer of listing from GEM to Main Board

Company name changes – GEM

Code	Former name	New name	Effective date	Adoption date
08190	Golding Soft Ltd.	Goldmond Holdings Ltd.	2008/01/02	2008/01/28
08203	Ultra Group Holdings Ltd.	Challenger Group Holdings Ltd.	2008/01/31	2008/02/06
08149	EMER International Group Ltd.	TSC Offshore Group Ltd.	2008/01/22	2008/03/05
08178	Xteam Software International Ltd.	China Information Technology Development Ltd.	2007/12/28	2008/03/17
08071	Glory Future Group Ltd.	China Metal Resources Holdings Ltd.	2008/02/19	2008/03/18
08198	Wafer Systems Ltd.	Melco LottVentures Ltd.	2008/02/21	2008/04/01
08175	KanHan Technologies Group Ltd.	Shen Nong China (Group) Ltd.	2008/01/16	2008/04/14
08088	Techpacific Capital Ltd.	Crosby Capital Ltd.	2008/04/25	2008/06/10
08128	IIN International Ltd.	China Ground Source Energy Ltd.	2008/04/03	2008/06/18
08029	Galileo Holdings Ltd.	Sun International Group Ltd.	2008/05/16	2008/06/20
08123	International Financial Network Holdings Ltd.	First China Financial Holdings Ltd.	2008/06/17	2008/07/21
08129	Bio Cassava Technology Holdings Ltd.	China Bio Cassava Holdings Ltd.	2008/06/16	2008/07/28
08085	New Chinese Medicine Holdings Ltd.	ZMAY Holdings Ltd.	2008/06/30	2008/08/11
08299	Espco Technology Holdings Ltd.	Grand T G Gold Holdings Ltd.	2008/07/28	2008/08/15
08163	Tradeeasy Holdings Ltd.	CCT Resources Holdings Ltd.	2008/09/22	2008/10/17
08236	Powerleader Science & Technology Co. Ltd. - H Shares	Powerleader Science & Technology Group Ltd. - H Shares	2008/08/05	2008/10/23
08055	ProSticks International Holdings Ltd.	China E-Learning Group Ltd.	2008/09/01	2008/10/28
08306	Sungreen International Holdings Ltd.	China Nonferrous Metals Co. Ltd.	2008/09/18	2008/10/28
08045	Jiangsu Nandasoft Co. Ltd. - H Shares	Jiangsu Nandasoft Technology Co. Ltd. - H Shares	2008/09/22	2008/11/07
08175	Shen Nong China (Group) Ltd.	China Digital Licensing (Group) Ltd.	2008/09/22	2008/11/17
08148	S & D International Development Group Ltd.	Aurum Pacific (China) Group Ltd.	2008/10/17	2008/11/24
08171	QUASAR Communication Technology Holdings Ltd.	China Trends Holdings Ltd.	2008/10/31	2008/11/26

Reorganisations/demergers on GEM

Code	Company	Particulars	Proposed date Completed / EGM
08190	Goldmond Holdings Ltd. (Goldmond)	Goldmond proposed a separate listing of Diamond Technologies Holdings Ltd. (Diamond) by way of a new issue and placing. The shares of Diamond would be listed on the Catalist board of the Singapore Exchange Securities Trading Ltd.	2008/06/13 2008/06/30

Privatisations by major shareholder on GEM

Code	Company	Particulars	Last trading date	Delisted date
Nil				

Change of domicile of listed companies on GEM

Code	Former company	New company	Place of incorporation	Effective date
08150	Fast Systems Technology (Holdings) Ltd.	Fast Systems Technology (Holdings) Ltd.	Bermuda	2008/01/22
08079	B.A.L. Holdings Ltd.	B.A.L. Holdings Ltd.	Bermuda	2008/05/05

Companies under suspension on GEM as at the end of 2008

Code		Last closing price		Date of
		(HK\$)	(Date)	suspension
08148	Aurum Pacific (China) Group Ltd. Formerly: S & D International Development Group Ltd.	0.310	(2007/03/21)	2007/03/22
08016	China Data Broadcasting Holdings Ltd.	1.440	(2004/12/24)	2004/12/28
08120	China Medical and Bio Science Ltd.	0.048	(2008/10/27)	2008/10/28
08109	Creative Energy Solutions Holdings Ltd.	0.116	(2005/09/29)	2005/09/30
08188	Mudan Automobile Shares Co. Ltd. - H Shares	0.345	(2005/03/29)	2005/03/29
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
08211	Zhejiang Yonglong Enterprises Co. Ltd. - H Shares	0.077	(2008/10/23)	2008/10/24

Takeovers and mergers for GEM

Code	Company	Proposed date Offer closing date
08155	South China Land Ltd. Mandatory unconditional cash offer was made by Skychance Group Ltd. at a price of HK\$0.3300 for each share, HK\$0.1134 for each share option with an exercise price of HK\$0.2166, HK\$0.0200 for each share option with an exercise price of HK\$0.3100 and HK\$0.015 for each share option with an exercise price of HK\$0.3150	2007/12/21 2008/01/11
08009	iMerchants Ltd. Mandatory unconditional cash offer was made by Bonus Raider Investments Ltd. at a price of HK\$2.60 for each share and HK\$0.01 for each share option	2008/02/21 2008/03/13
08032	GreaterChina Technology Group Ltd. Mandatory unconditional cash offer was made by Blue Bright Ltd. at a price of HK\$0.0726 for each share, HK\$0.0246 for each share option with an exercise price of HK\$0.048 and HK\$0.0001 for each share option with an exercise price of HK\$0.140, HK\$0.149 or HK\$0.151	2008/06/06 2008/06/27
08148	S & D International Development Group Ltd. (Name changed to Aurum Pacific (China) Group Ltd.) Mandatory unconditional cash offer was made by Hong Sheng Group Ltd. at a price of HK\$0.271 for each share	2008/06/13 2008/07/04
08176	Blu Spa Holdings Ltd. Mandatory unconditional cash offer was made by Queensbury Global Ltd. at a price of HK\$0.20 for each share	2008/06/25 2008/07/16
08096	ThinSoft (Holdings) Inc. Mandatory unconditional cash offer was made by Inno Smart Group Ltd. at a price of HK\$0.23 for each share	2008/07/21 2008/08/11
08192	Global Solution Engineering Ltd. Mandatory unconditional cash offer was made by The Offshore Group Holdings Ltd. at a price of HK\$0.0162 for each share	2008/08/08 2008/08/29
08250	Core Healthcare Investment Holdings Ltd. Voluntary conditional offer was made by Hong Kong Health Check and Laboratory Holdings Co. Ltd. by 10 new HK Health Check Shares for 7 Core Healthcare Shares	2008/08/04 2008/09/09
08166	Linefan Technology Holdings Ltd. Mandatory unconditional cash offer was made by Top Status International Ltd. at a price of HK\$0.4995 for each share and HK\$0.4995 for each convertible preference share	2008/09/09 2008/09/30

Share subdivisions and share consolidations on GEM

Code	Stock	Particulars	Old par value (HK\$)	New par value (HK\$)	Effective date
08139	Prosperity International Holdings (H.K.) Ltd.	Split 1 into 10	0.100	0.010	2008/01/07
08250	Core Healthcare Investment Holdings Ltd.	Split 1 into 10	0.010	0.001	2008/01/21
08167	Big Media Group Ltd.	Split 1 into 20	0.200	0.010	2008/04/01
08306	China Nonferrous Metals Co. Ltd. (Formerly: Sungreen International Holdings Ltd.)	Split 1 into 5	0.010	0.002	2008/04/25
08088	Crosby Capital Ltd. (Formerly: Techpacific Capital Ltd.)	Consolidation 10 into 1	US\$0.001	US\$0.01	2008/04/28
08176	Blu Spa Holdings Ltd.	Consolidation 10 into 1	0.010	0.100	2008/06/06
08029	Sun International Group Ltd. (Formerly: Galileo Holdings Ltd.)	Consolidation 2 into 1	0.020	0.040	2008/06/26
08079	B.A.L. Holdings Ltd.	Consolidation 5 into 1	0.010	0.050	2008/06/27
08006	China.com Inc.	Consolidation 40 into 1	0.100	4.000	2008/06/27
08009	iMerchants Ltd.	Split 1 into 5	1.000	0.200	2008/06/27
08130	Brilliant Arts Multi-Media Holding Ltd.	Consolidation 10 into 1	0.100 (1)	0.010	2008/07/02
08172	Golife Concepts Holdings Ltd.	Consolidation 5 into 1	0.010	0.050	2008/08/13
08063	Trasy Gold Ex Ltd.	Consolidation 50 into 1	0.010	0.500	2008/08/14
08150	Fast Systems Technology (Holdings) Ltd.	Consolidation 10 into 1	0.100	0.001 (2)	2008/08/18
08071	China Metal Resources Holdings Ltd. (Formerly: Glory Future Group Ltd.)	Consolidation 2 into 1	0.005	0.001	2008/10/21

Notes:

- (1) Capital reduced by HK\$0.099 of par from HK\$0.10 to HK\$0.001
 (2) Capital reduced by HK\$0.999 of par from HK\$1.00 to HK\$0.001

Bonus issues/bonus warrants on GEM

Code	Stock	Particulars	Ex-date
08041	Intcera High Tech Group Ltd.	1 for 20	2008/03/11
08233	CIG Yangtze Ports PLC	1 for 10	2008/04/16
08047	Palmpay China (Holdings) Ltd.	1 for 5	2008/07/24

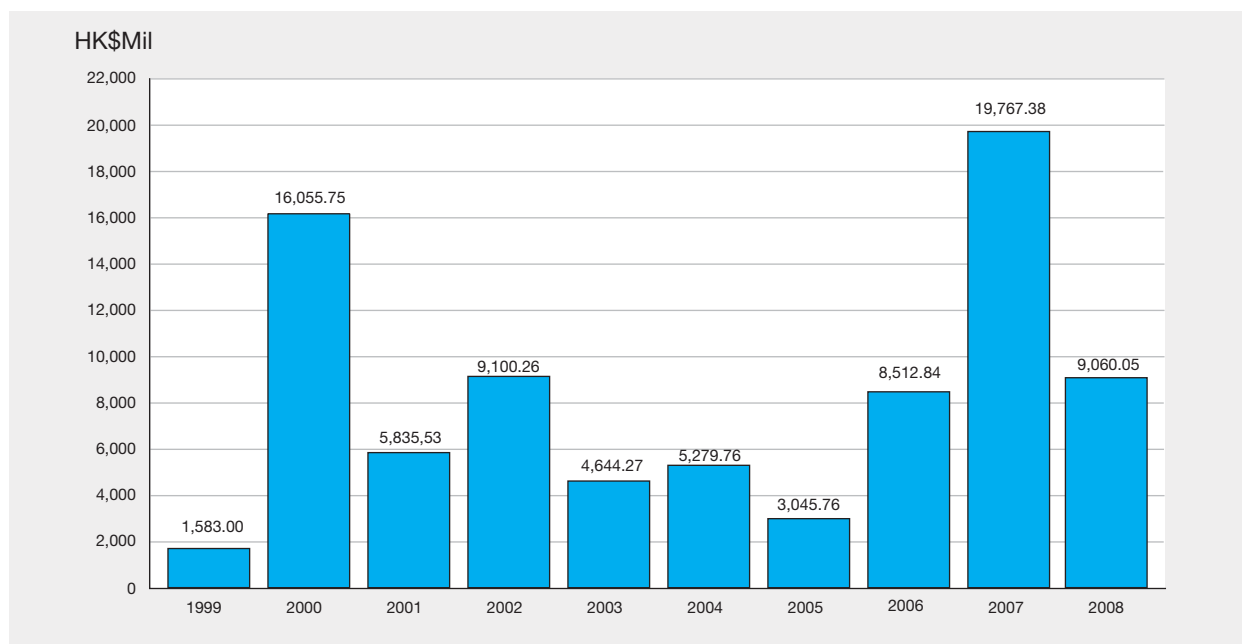
Rights issues/open offers on GEM

Code	Stock	Particulars	Funds raised (HK\$mil)	Ex-date payment date
08017	Long Success International (Holdings) Ltd.	Open offer 1 for 1 @\$0.11	100.00	2007/12/27 2008/01/24
08063	Trasy Gold Ex Ltd.	Rts 1 for 2 @\$0.055	109.85	2008/01/07 2008/01/29
08083	SYSCAN Technology Holdings Ltd.	Rts 4 for 1 @\$0.01	16.38	2008/02/18 2008/03/10
08021	WLS Holdings Ltd.	Open offer 1 for 4 @\$0.12	17.47	2008/03/27 2008/04/17
08041	Intcera High Tech Group Ltd.	Rts 1 for 1 @\$0.01	7.23	2008/03/11 2008/04/21
08013	Pine Technology Holdings Ltd.	Open offer 1 for 2 @\$0.26	64.52	2008/04/16 2008/05/14
Total			315.44	

Placings on GEM

Code	Company	New shares placed	Placing price (HK\$)	Funds raised (HK\$ mil)	Allotment date
08141	Inspur International Ltd.	100,000,000	1.250	125.00	2008/01/22
08299	Espco Technology Holdings Ltd. (Name changed Grand T G Gold Holdings Ltd.)	300,000,000	0.270	81.00	2008/01/24
08076	Sing Lee Software (Group) Ltd.	60,200,000	0.271	16.31	2008/01/28
08055	ProSticks International Holdings Ltd. (Name changed China E-Learning Group Ltd.)	500,000,000	0.150	75.00	2008/02/05
08130	Brilliant Arts Multi-Media Holding Ltd.	450,000,000	0.120	54.00	2008/02/21
08042	Ko Yo Ecological Agrotech (Group) Ltd	500,000,000	0.145	72.50	2008/02/29
08290	Tianjin Tianlian Public Utilities Co. Ltd. - H Shares	170,060,000	1.900	323.11	2008/03/13
08306	Sungreen International Holdings Ltd. (Name changed China Nonferrous Metals Co. Ltd.)	5,900,000	10.170	60.00	2008/03/18
08128	IIN International Ltd. (Name changed China Ground Source Energy Ltd.)	800,000,000	0.250	200.00	2008/03/28
08270	China Leason Investment Group Co. Ltd.	53,000,000	1.000	53.00	2008/03/31
08041	Intcera High Tech Group Ltd.	5,000,000,000	0.010	50.00	2008/04/02
08173	Intelli-Media Group (Holdings) Ltd.	114,000,000	0.440	50.16	2008/04/17
08192	Global Solution Engineering Ltd.	100,000,000	0.204	20.40	2008/04/28
08042	Ko Yo Ecological Agrotech (Group) Ltd	1,000,000,000	0.170	170.00	2008/06/03
08082	Info Communication Holdings Ltd.	90,000,000	0.310	27.90	2008/06/10
08079	B.A.L. Holdings Ltd.	40,000,000	0.041	1.64	2008/06/12
08176	Blu Spa Holdings Ltd.	245,000,000	0.200	49.00	2008/06/18
08079	B.A.L. Holdings Ltd.	100,000,000	0.041	4.10	2008/06/20
08066	Cardlink Technology Group Ltd.	12,100,000	1.480	17.91	2008/07/04
08003	T S Telecom Technologies Ltd.	67,718,000	0.300	20.32	2008/07/14
08085	ZMAY Holdings Ltd.	150,000,000	0.800	120.00	2008/07/17
08149	TSC Offshore Group Ltd.	155,000,000	1.880	291.40	2008/07/24
08299	Espco Technology Holdings Ltd. (Name changed Grand T G Gold Holdings Ltd.)	58,000,000	0.270	15.66	2008/07/29
08158	B M Intelligence International Ltd.	380,000,000	0.255	96.90	2008/08/13
08150	Fast Systems Technology (Holdings) Ltd.	239,000,000	0.010	2.39	2008/08/18
08089	China Railway Logistics Ltd.	50,000,000	1.400	70.00	2008/08/28
08202	Inno-Tech Holdings Ltd.	107,704,193	0.370	39.85	2008/08/29
08299	Grand T G Gold Holdings Ltd.	214,256,000	0.070	15.00	2008/09/18
08126	G.A. Holdings Ltd.	33,000,000	0.300	9.90	2008/09/24
08015	Qianlong Technology International Holdings Ltd.	42,100,000	0.420	17.68	2008/10/21
08256	Netel Technology (Holdings) Ltd.	18,520,000	0.054	1.00	2008/10/22
08119	Thiz Technology Group Ltd.	217,122,875	0.100	21.71	2008/11/04
08256	Netel Technology (Holdings) Ltd.	18,520,000	0.054	1.00	2008/11/17
08202	Inno-Tech Holdings Ltd.	135,000,000	0.087	11.75	2008/11/28
08180	Golden Meditech Co. Ltd.	60,000,000	1.030	61.80	2008/12/04
08299	Grand T G Gold Holdings Ltd.	712,500,000	0.018	12.83	2008/12/05
08299	Grand T G Gold Holdings Ltd.	237,500,000	0.072	17.10	2008/12/05
08172	Golife Concepts Holdings Ltd.	53,000,000	0.075	3.98	2008/12/10
08189	Tianjin TEDA Biomedical Engineering Co. Ltd. - H Shares	374,000,000	0.115	43.01	2008/12/15
08199	Shandong Weigao Group Medical Polymer Co. Ltd. - H Shares	80,721,081	17.400	1,404.55	2008/12/31
Total				3,728.85	

Equity funds raised for GEM, 1999 – 2008



Funds raised by classification for GEM, 1999 – 2008

		HK\$mil									
Type	Listing method	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
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	20.00
	Offer for placing	1,131.57	13,748.16	3,654.58	5,138.01	1,873.21	2,241.42	630.68	1,398.71	1,830.12	196.84
	Placing	–	508.66	274.19	1,216.57	1,512.16	1,650.81	1,646.28	3,163.57	10,910.49	3,728.85
	Rights issue	–	–	153.83	154.90	220.70	191.11	58.22	2,146.02	1,853.63	133.46
	Open offer	–	–	–	–	128.47	5.96	16.47	78.57	248.79	181.99
	Consideration issue	–	682.43	1,245.48	638.87	664.93	656.66	537.42	1,199.87	4,187.92	4,594.00
	Warrants exercised	–	–	28.20	0.00	0.14	0.06	7.62	2.24	140.46	31.71
	Share option scheme	–	49.84	18.02	79.25	42.57	80.98	114.31	153.36	432.55	173.21
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	19,767.38	9,060.05
Equity warrants – premium		–	–	–	6.25	–	–	–	–	6.23	–

Funds raised by Mainland enterprises H shares for GEM, 1999 – 2008

HK\$mil

Type	Listing method	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
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	–	176.84
	Placing	–	–	–	113.00	204.00	459.33	272.90	594.25	1,317.33	1,770.67
	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	1,400.04	1,947.51

Funds raised by Red Chip stocks for GEM, 1999 – 2008

HK\$mil

Type	Listing method	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Equities	Offer for subscription	70.35	–	–	–	–	–	–	–	–	–
	Offer for sale	172.45	–	–	–	–	–	–	–	–	–
	Offer for placing	161.44	–	–	–	–	92.00	–	–	–	–
	Placing	–	–	–	–	–	–	18.72	–	707.76	125.00
	Rights issue	–	–	–	–	–	–	–	–	–	–
	Open offer	–	–	–	–	–	–	–	–	–	–
	Consideration issue	–	–	–	–	–	–	20.81	–	299.75	95.22
	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	220.22	

Newly listed equity warrants on GEM

Code	Warrant	Subscription price per unit (HK\$)	Subscription period	Initial issued amount (HK\$ mil)	Listing date
08360	Long Success International (Holdings) Ltd. Warrants 2009	0.055	2008/01/31 – 2009/01/30	9,999,990	2008/02/04

List of expired equity warrants for GEM, 2008

Code	Warrant	Last trading date	Delisted date
Nil			

Market value and trading for warrants on GEM, 2004 – 2008

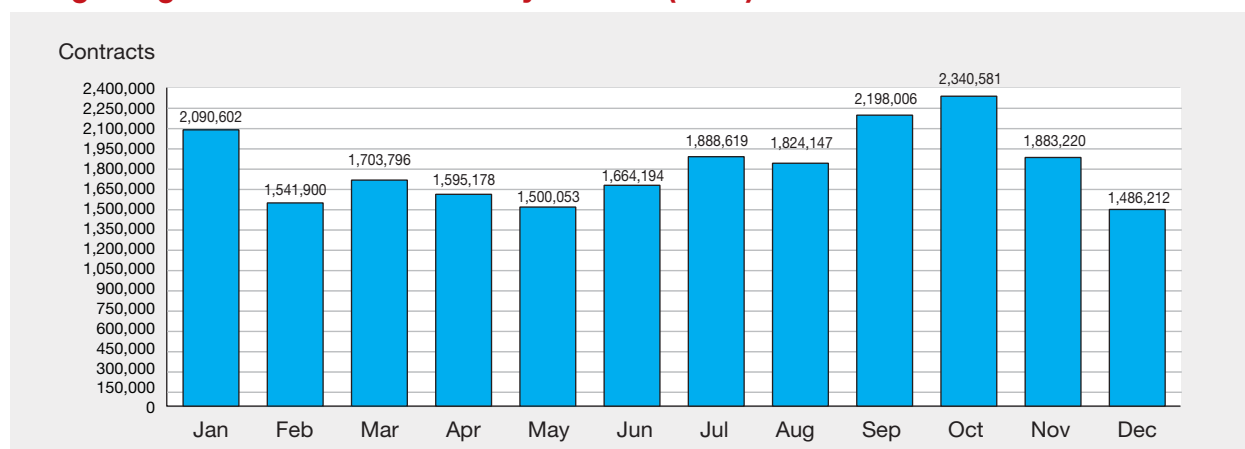
Year/Month	Number	Turnover value HK\$mil	Market value HK\$mil
2004	1	0.49	3.12
2005	0	0.30	0.00
2006	1	0.31	10.61
2007	3	26.40	71.23
2008	3	2.93	10.34
2008	Jan	0.68	67.17
	Feb	0.91	69.24
	Mar	0.30	70.34
	Apr	0.56	66.02
	May	0.10	53.68
	Jun	0.10	47.28
	Jul	0.07	87.23
	Aug	0.12	74.51
	Sep	0.03	71.81
	Oct	0.03	70.56
	Nov	0.01	33.90
	Dec	0.03	10.34

Month-end or year-end figures.

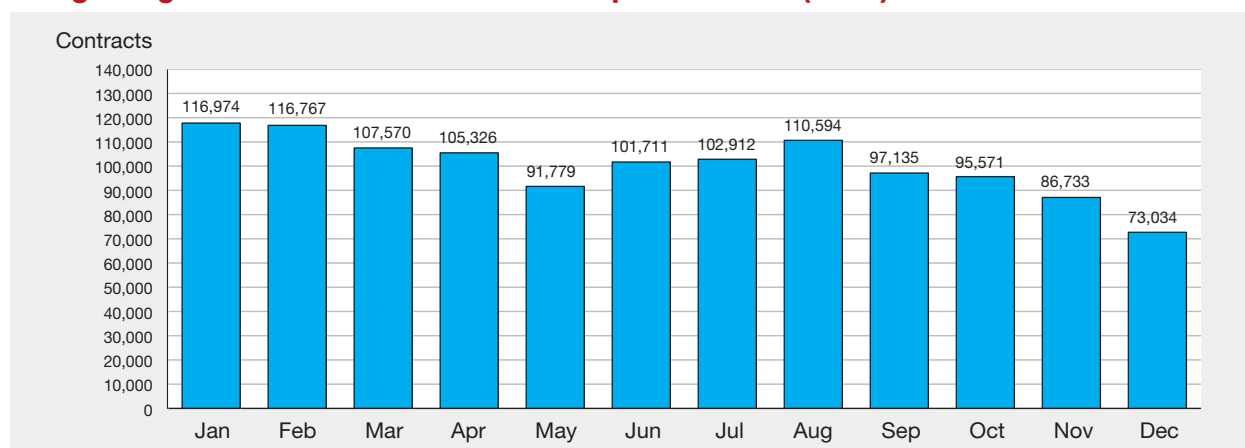
Hang Seng Index futures – trading statistics 2004 – 2008

Year/Month	No. of trading days	Contracts			
		Total volume	Average daily volume	Period end open interest	
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	
2008	243.0	21,716,508	89,368	73,034	
2008	Jan	22.0	2,090,602	95,027	116,974
	Feb	18.5	1,541,900	83,346	116,767
	Mar	19.0	1,703,796	89,673	107,570
	Apr	21.0	1,595,178	75,961	105,326
	May	20.0	1,500,053	75,003	91,779
	Jun	19.5	1,664,194	85,343	101,711
	Jul	22.0	1,888,619	85,846	102,912
	Aug	19.0	1,824,147	96,008	110,594
	Sep	21.0	2,198,006	104,667	97,135
	Oct	21.0	2,340,581	111,456	95,571
	Nov	20.0	1,883,220	94,161	86,733
	Dec	20.0	1,486,212	74,311	73,034
2008	Highest (date)		224,461 (28/10)		158,826 (28/01)

Hang Seng Index futures – monthly volume (2008)



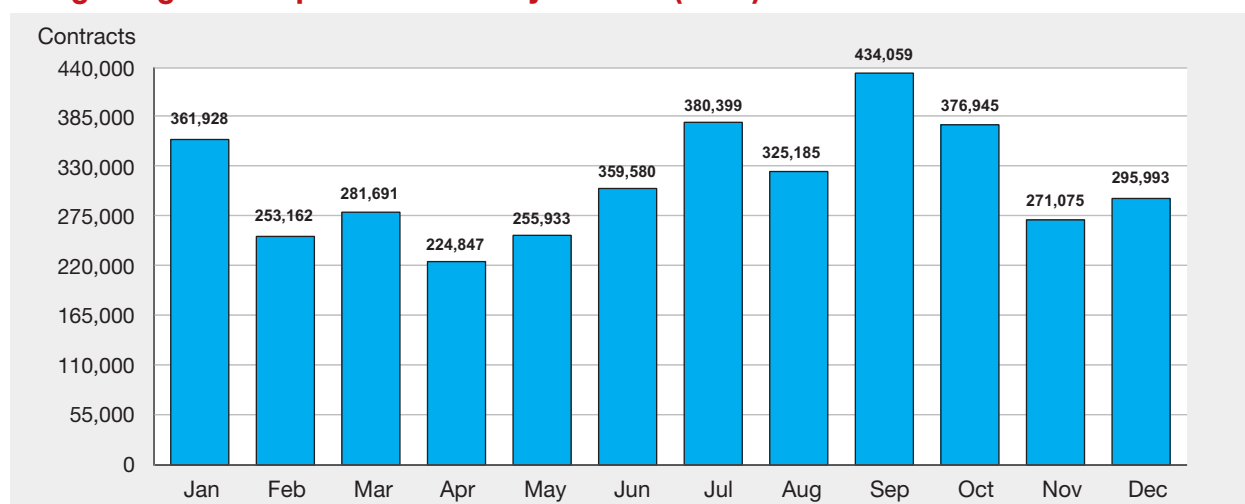
Hang Seng Index futures – month-end open interest (2008)



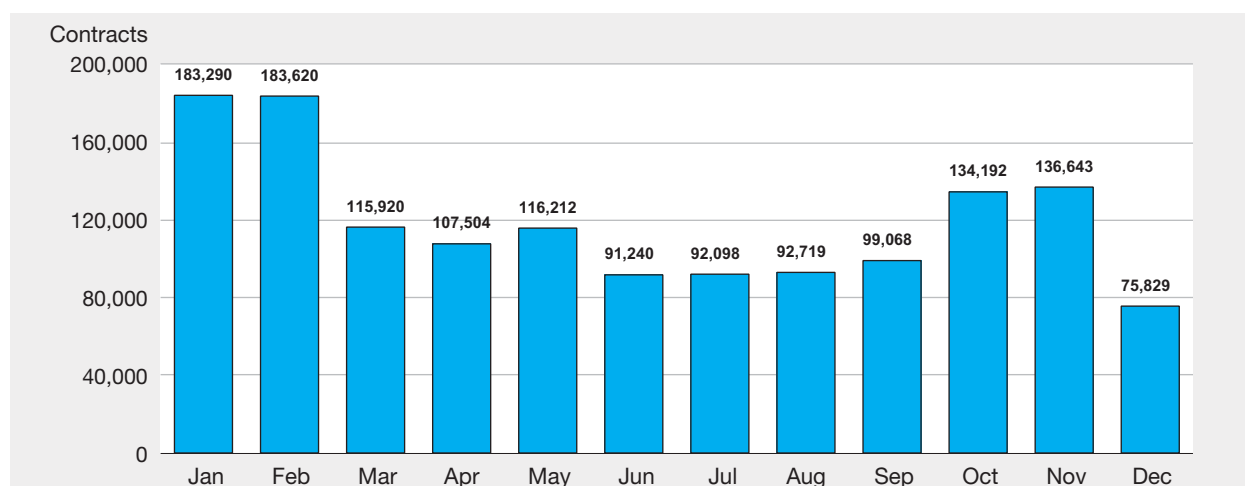
Hang Seng Index options – trading statistics 2004 – 2008

Year/Month	No. of trading days	Volume (contracts)			Average daily	Period end open interest (contracts)
		Call	Put	Total		
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
2008	243.0	1,847,637	1,973,160	3,820,797	15,723	75,829
2008 Jan	22.0	173,645	188,283	361,928	16,451	183,290
2008 Feb	18.5	117,356	135,806	253,162	13,684	183,620
2008 Mar	19.0	136,869	144,822	281,691	14,826	115,920
2008 Apr	21.0	102,907	121,940	224,847	10,707	107,504
2008 May	20.0	107,767	148,166	255,933	12,797	116,212
2008 Jun	19.5	155,754	203,826	359,580	18,440	91,240
2008 Jul	22.0	186,876	193,523	380,399	17,291	92,098
2008 Aug	19.0	159,570	165,615	325,185	17,115	92,719
2008 Sep	21.0	213,721	220,338	434,059	20,669	99,068
2008 Oct	21.0	196,984	179,961	376,945	17,950	134,192
2008 Nov	20.0	141,723	129,352	271,075	13,554	136,643
2008 Dec	20.0	154,465	141,528	295,993	14,800	75,829
2008 Highest (date)				40,415 (18/09)		278,328 (29/01)

Hang Seng Index options – monthly volume (2008)



Hang Seng Index options – month-end open interest (2008)



Mini-Hang Seng Index futures – trading statistics 2004 – 2008

Year/Month	No. of trading days	Contracts		
		Total volume	Average daily volume	Period end open interest
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
2008	243.0	7,961,028	32,761	2,945
2008 Jan	22.0	865,449	39,339	2,667
Feb	18.5	514,515	27,812	2,343
Mar	19.0	584,965	30,788	2,260
Apr	21.0	558,030	26,573	3,354
May	20.0	494,786	24,739	2,462
Jun	19.5	524,619	26,904	3,215
Jul	22.0	626,909	28,496	3,161
Aug	19.0	611,720	32,196	2,874
Sep	21.0	773,051	36,812	4,456
Oct	21.0	902,562	42,979	3,109
Nov	20.0	832,232	41,612	3,664
Dec	20.0	672,190	33,610	2,945
2008 Highest (date)		63,991 (24/01)		10,673 (29/10)

Mini-Hang Seng Index options – trading statistics 2004 – 2008

Year/Month	No. of trading days	Volume (contracts)				Period end open interest
		Call	Put	Total volume	Average daily volume	(contracts)
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
2008	243.0	79,776	77,181	156,957	646	1,796
2008 Jan	22.0	4,339	3,455	7,794	354	899
Feb	18.5	2,738	2,599	5,337	288	1,390
Mar	19.0	3,854	4,147	8,001	421	1,193
Apr	21.0	4,323	4,299	8,622	411	1,333
May	20.0	5,276	5,349	10,625	531	1,477
Jun	19.5	6,589	6,982	13,571	696	1,611
Jul	22.0	8,151	8,205	16,356	743	1,593
Aug	19.0	9,030	8,371	17,401	916	2,000
Sep	21.0	10,440	9,731	20,171	961	1,819
Oct	21.0	10,713	9,931	20,644	983	2,402
Nov	20.0	7,376	7,243	14,619	731	2,119
Dec	20.0	6,947	6,869	13,816	691	1,796
2008 Highest (date)				1,806 (28/10)		6,021 (28/10)

H-shares Index futures – trading statistics 2004 – 2008

Year/Month	No. of trading days	Contracts		
		Total volume	Average daily volume	Period end open interest
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
2008	243.0	14,440,965	59,428	96,120
2008 Jan	22.0	1,375,591	62,527	108,012
Feb	18.5	1,057,904	57,184	109,205
Mar	19.0	1,201,252	63,224	114,938
Apr	21.0	1,106,641	52,697	98,447
May	20.0	936,767	46,838	96,598
Jun	19.5	1,021,121	52,365	108,981
Jul	22.0	1,103,064	50,139	89,048
Aug	19.0	1,041,534	54,818	88,869
Sep	21.0	1,464,844	69,754	87,386
Oct	21.0	1,737,311	82,729	109,450
Nov	20.0	1,355,999	67,800	111,443
Dec	20.0	1,038,937	51,947	96,120
2008 Highest (date)		219,689 (28/10)		156,841 (26/03)

H-shares Index options – trading statistics 2004 – 2008

Year/Month	No. of trading days	Volume (contracts)				Period end open interest
		Call	Put	Total volume	Average daily volume	(contracts)
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
2008	243.0	819,437	794,551	1,613,988	6,642	59,592
2008 Jan	22.0	42,300	65,114	107,414	4,882	92,302
Feb	18.5	41,275	48,341	89,616	4,844	98,882
Mar	19.0	63,173	85,269	148,442	7,813	77,461
Apr	21.0	45,892	40,393	86,285	4,109	66,926
May	20.0	38,233	49,002	87,235	4,362	79,327
Jun	19.5	57,363	66,241	123,604	6,339	47,697
Jul	22.0	71,855	78,544	150,399	6,836	61,284
Aug	19.0	57,092	49,301	106,393	5,600	66,289
Sep	21.0	101,240	102,422	203,662	9,698	73,311
Oct	21.0	94,947	54,276	149,223	7,106	108,200
Nov	20.0	98,345	75,914	174,259	8,713	148,409
Dec	20.0	107,722	79,734	187,456	9,373	59,592
2008 Highest (date)				39,016 (18/09)		216,587 (29/12)

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

Hang Seng China H-Financials Index futures – trading statistics 2007 - 2008

Year/Month	No. of trading days	Contracts		
		Total volume	Average daily volume	Period end open interest
2007 *	176.0	3,220	18	0
2008 **	240.0	9	0	0
2008 Jan	22.0	6	0	0
Feb	18.5	3	0	0
Mar	19.0	0	0	0
Apr	21.0	0	0	0
May	20.0	0	0	0
Jun	19.5	0	0	0
Jul	22.0	0	0	0
Aug	19.0	0	0	0
Sep	21.0	0	0	0
Oct	21.0	0	0	0
Nov	20.0	0	0	0
Dec	17.0	0	0	0
2008 Highest (date)		4 (17/01)		1 (08/01)

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

** Trading in Hang Seng China H-Financials Index futures suspended on 23 December 2008

Mini H-shares Index futures – trading statistics 2008

Year/Month	No. of trading days	Contracts		
		Total volume	Average daily volume	Period end open interest
2008 *	184.5	318,395	1,726	345
2008 Mar	1.0	1,204	1,204	70
Apr	21.0	26,584	1,266	345
May	20.0	19,245	962	371
Jun	19.5	22,657	1,162	520
Jul	22.0	30,937	1,406	247
Aug	19.0	22,725	1,196	267
Sep	21.0	31,658	1,508	388
Oct	21.0	40,526	1,930	312
Nov	20.0	66,410	3,321	306
Dec	20.0	56,449	2,822	345
2008 Highest (date)		4,792 (12/11)		1,961 (23/07)

* Trading in Mini H-shares Index futures commenced on 31 March 2008

FTSE/Xinhua China 25 Index futures – trading statistics 2005 – 2008

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
2008 **	242.5	39	0	0
2008 Jan	22.0	26	1	0
Feb	18.5	1	0	0
Mar	19.0	6	0	0
Apr	21.0	0	0	0
May	20.0	2	0	0
Jun	19.5	0	0	0
Jul	22.0	0	0	0
Aug	19.0	0	0	0
Sep	21.0	0	0	0
Oct	21.0	1	0	1
Nov	20.0	3	0	1
Dec	19.5	0	0	0
2008 Highest (date)		10 (03/01)		10 (03/01)

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

** Trading in FTSE/Xinhua China 25 Index futures suspended on 30 December 2008

FTSE/Xinhua China 25 Index options – trading statistics 2005 – 2008

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
2008	240.0	86	300	386	2	0
2008 Jan	22.0	1	225	226	10	176
Feb	18.5	30	25	55	3	26
Mar	19.0	55	45	100	5	45
Apr	21.0	0	0	0	0	0
May	20.0	0	4	4	0	0
Jun	19.5	0	0	0	0	0
Jul	22.0	0	1	1	0	0
Aug	19.0	0	0	0	0	0
Sep	21.0	0	0	0	0	0
Oct	21.0	0	0	0	0	0
Nov	20.0	0	0	0	0	0
Dec	17.0	0	0	0	0	0
2008 Highest (date)				55 (05/03)		227 (29/01)

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

** Trading in FTSE/Xinhua China 25 Index options suspended on 23 December 2008

Three-month HIBOR futures – trading statistics 2004 – 2008

Year/Month	No. of trading days	Contracts		
		Total volume	Average daily volume	Period end open interest
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
2008	243.0	23,818	98	2,435
2008 Jan	22.0	3,750	170	2,427
Feb	18.5	1,489	80	2,747
Mar	19.0	2,304	121	1,971
Apr	21.0	2,564	122	2,150
May	20.0	1,742	87	2,417
Jun	19.5	2,202	113	1,708
Jul	22.0	1,644	75	2,088
Aug	19.0	1,775	93	2,738
Sep	21.0	1,385	66	2,243
Oct	21.0	888	42	2,408
Nov	20.0	1,997	100	3,370
Dec	20.0	2,078	104	2,435
2008 Highest (date)		934 (30/12)		3,471 (27/11)

One-month HIBOR futures – trading statistics 2004 – 2008

Year/Month	No. of trading days	Contracts		
		Total volume	Average daily volume	Period end open interest
2004	247.0	733	3	30
2005	246.5	246	1	5
2006	247.0	155	1	0
2007	245.0	574	2	140
2008	243.0	891	4	91
2008 Jan	22.0	113	5	81
Feb	18.5	78	4	25
Mar	19.0	182	10	89
Apr	21.0	87	4	71
May	20.0	44	2	45
Jun	19.5	107	5	107
Jul	22.0	50	2	57
Aug	19.0	0	0	0
Sep	21.0	107	5	58
Oct	21.0	22	1	39
Nov	20.0	10	1	0
Dec	20.0	91	5	91
2008 Highest (date)		90 (16/12)		162 (14/01)

Three-Year Exchange Fund Note futures – trading statistics 2004 – 2008

Year/Month	No. of trading days	Contracts		
		Total volume	Average daily volume	Period end open interest
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
2008	243.0	0	0	0
2008	Jan	22.0	0	0
	Feb	18.5	0	0
	Mar	19.0	0	0
	Apr	21.0	0	0
	May	20.0	0	0
	Jun	19.5	0	0
	Jul	22.0	0	0
	Aug	19.0	0	0
	Sep	21.0	0	0
	Oct	21.0	0	0
	Nov	20.0	0	0
	Dec	20.0	0	0
2008	Highest	0		0
	(date)	(31/12)		(31/12)

Stock futures contracts as at the end of 2008

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 Petroleum & Chemical Corporation	2002/07/22	2,000
China Telecom Corporation Ltd.	2004/06/14	2,000
China Unicom (Hong Kong) 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	100
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

Stock futures contract volume and open interest (2004 – 2008)

Year/Month	No. of trading days	Contracts		
		Total volume	Average daily volume	Period end open interest
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
2008	243.0	257,015	1,058	9,449
2008	Jan	16,464	748	5,128
	Feb	6,965	376	5,094
	Mar	15,947	839	5,443
	Apr	16,453	783	6,734
	May	16,514	826	8,538
	Jun	13,334	684	6,864
	Jul	18,555	843	6,207
	Aug	19,209	1,011	7,592
	Sep	41,891	1,995	8,269
	Oct	36,300	1,729	8,122
	Nov	31,987	1,599	9,973
	Dec	23,396	1,170	9,449
2008	Highest (date)	4,579 (18/09)		17,962 (30/12)

Stock futures – trading statistics by underlying stock 2008

Underlying Stock	Contracts			
	Volume		Period end open Interest	
	Total	% of Total	Total	% of Total
Aluminum Corporation of China Ltd.	621	0.24	0	0.00
Bank of China Ltd.	984	0.38	0	0.00
Bank of Communications Co., Ltd.	1,052	0.41	0	0.00
The Bank of East Asia Ltd.	2,786	1.08	72	0.76
BOC Hong Kong (Holdings) Limited	780	0.30	0	0.00
Cathay Pacific Airways Limited	791	0.31	1	0.01
Cheung Kong (Hldgs.) Ltd.	14,401	5.60	416	4.40
Cheung Kong Infrastructure Hldgs	2,316	0.90	5	0.05
China Communications Construction Company Limited	2,001	0.78	6	0.06
China Construction Bank Corporation	2,937	1.14	61	0.65
China Life Insurance Company Ltd.	5,951	2.32	194	2.05
China Merchants Bank Co., Ltd.	1,499	0.58	0	0.00
China Mobile Ltd.	24,282	9.45	480	5.08
China Netcom Group Corporation (Hong Kong) Ltd.	22	0.01	0	0.00
China Petroleum & Chemical Corp.	3,482	1.35	257	2.72
China Telecom Corporation Ltd.	5,252	2.04	15	0.16
China Unicom (Hong Kong) Limited	454	0.18	0	0.00
CITIC Pacific Ltd.	545	0.21	8	0.08
CLP Holdings Ltd.	21,496	8.36	218	2.31
CNOOC Ltd	1,270	0.49	22	0.23
Denway Motors Ltd.	5	0.00	0	0.00
Esprit Holdings Ltd.	5,176	2.01	180	1.90
Foxconn International Holdings Limited	1,094	0.43	0	0.00
Hang Seng Bank Ltd.	26,505	10.31	206	2.18
Henderson Land Development Co. Ltd.	1,734	0.67	6	0.06
HK Electric Holdings Ltd.	2,536	0.99	120	1.27
Hong Kong & China Gas Co Ltd	1,037	0.40	0	0.00
Hong Kong Exchanges & Clearing Ltd	28,705	11.17	1,211	12.82
HSBC Holdings Plc	52,678	20.50	5,174	54.76
Huaneng Power International, Inc.	22	0.01	0	0.00
Hutchison Whampoa Ltd.	8,558	3.33	38	0.40
Industrial and Commercial Bank of China Limited	2,801	1.09	471	4.98
Johnson Electric Holdings Limited	35	0.01	0	0.00
Li & Fung Limited	4,552	1.77	2	0.02
MTR Corporation Limited	3,633	1.41	33	0.35
New World Development Co., Ltd.	262	0.10	0	0.00
PCCW Limited	315	0.12	0	0.00
Petrochina Company Limited	4,498	1.75	21	0.22
PICC Property and Casualty Company Limited	6	0.00	0	0.00
Ping An Insurance (Group) Co. of China Ltd.	6,111	2.38	69	0.73
Sun Hung Kai Properties Ltd.	9,889	3.85	163	1.73
Swire Pacific Ltd. – A	2,180	0.85	0	0.00
The Wharf (Holdings) Ltd.	1,761	0.69	0	0.00

Stock options classes as at the end of 2008

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 (Hong Kong) 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
Cathay Pacific Airways Limited	CPA	2001/08/27	1000
China Petroleum & Chemical Corporation	CPC	2002/07/22	2000
China Railway Construction Corporation Ltd.	CRC	2008/06/10	500
China Railway Group Ltd.	CRG	2008/06/10	1000
China Shenhua Energy Co. Ltd.	CSE	2008/06/10	500
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	100
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

Options contract value, volume and open interest, 2004 – 2008

Year/Month	No. of trading days	Contract value (HK\$mil)				Contract volume (contracts)				Open interest (contracts)		
		Call	Put	Total	Average daily	Call	Put	Total	Average daily	Call	Put	Total
2004	247	2,838.87	2,742.46	5,581.33	22.60	2,640,664	2,971,168	5,611,832	22,720	350,943	333,109	684,052
2005	246.5	5,832.28	4,537.38	10,369.66	42.07	4,288,432	4,433,961	8,722,393	35,385	509,699	512,214	1,021,913
2006	247	11,141.49	8,100.51	19,242.00	77.90	8,159,734	9,967,619	18,127,353	73,390	1,093,322	1,440,485	2,533,807
2007	245	58,995.30	47,169.87	106,165.17	433.33	22,122,340	23,860,628	45,982,968	187,686	2,297,059	3,017,859	5,314,918
2008	243	43,149.33	84,700.93	127,850.26	526.13	26,264,670	28,428,195	54,692,865	225,074	1,589,480	2,394,866	3,984,346
2008 Jan	22	6,723.48	8,890.30	15,613.78	709.72	2,700,677	2,813,385	5,514,062	250,639	2,865,175	3,357,659	6,222,834
2008 Feb	18.5	4,865.20	5,955.58	10,820.78	584.91	2,387,156	2,010,635	4,397,791	237,718	3,173,998	3,542,563	6,716,561
2008 Mar	19	4,442.72	14,280.98	18,723.70	985.46	2,791,982	3,134,989	5,926,971	311,946	2,557,891	3,094,383	5,652,274
2008 Apr	21	4,232.56	3,335.11	7,567.67	360.37	2,350,491	2,113,301	4,463,792	212,562	2,719,188	3,278,129	5,997,317
2008 May	20	3,791.44	2,940.43	6,731.87	336.59	1,800,500	1,977,692	3,778,192	188,910	2,665,499	3,382,915	6,048,414
2008 Jun	19.5	2,490.95	10,204.25	12,695.20	651.04	1,904,663	2,690,910	4,595,573	235,670	1,941,554	2,833,696	4,775,250
2008 Jul	22	2,335.79	3,368.68	5,704.47	259.29	2,010,623	2,051,238	4,061,861	184,630	2,208,948	3,044,826	5,253,774
2008 Aug	19	1,956.57	4,415.39	6,371.96	335.37	1,688,134	2,113,170	3,801,304	200,069	2,331,384	3,227,095	5,558,479
2008 Sep	21	3,064.66	11,850.00	14,914.66	710.22	2,376,841	3,406,784	5,783,625	275,411	1,860,995	2,814,939	4,675,934
2008 Oct	21	4,069.35	8,001.27	12,070.62	574.79	2,607,544	2,550,228	5,157,772	245,608	2,252,409	3,036,379	5,288,788
2008 Nov	20	2,641.51	4,432.77	7,074.28	353.71	1,860,628	1,569,613	3,430,241	171,512	2,355,066	3,035,601	5,390,667
2008 Dec	20	2,535.10	7,026.17	9,561.27	478.06	1,785,431	1,996,250	3,781,681	189,084	1,589,480	2,394,866	3,984,346

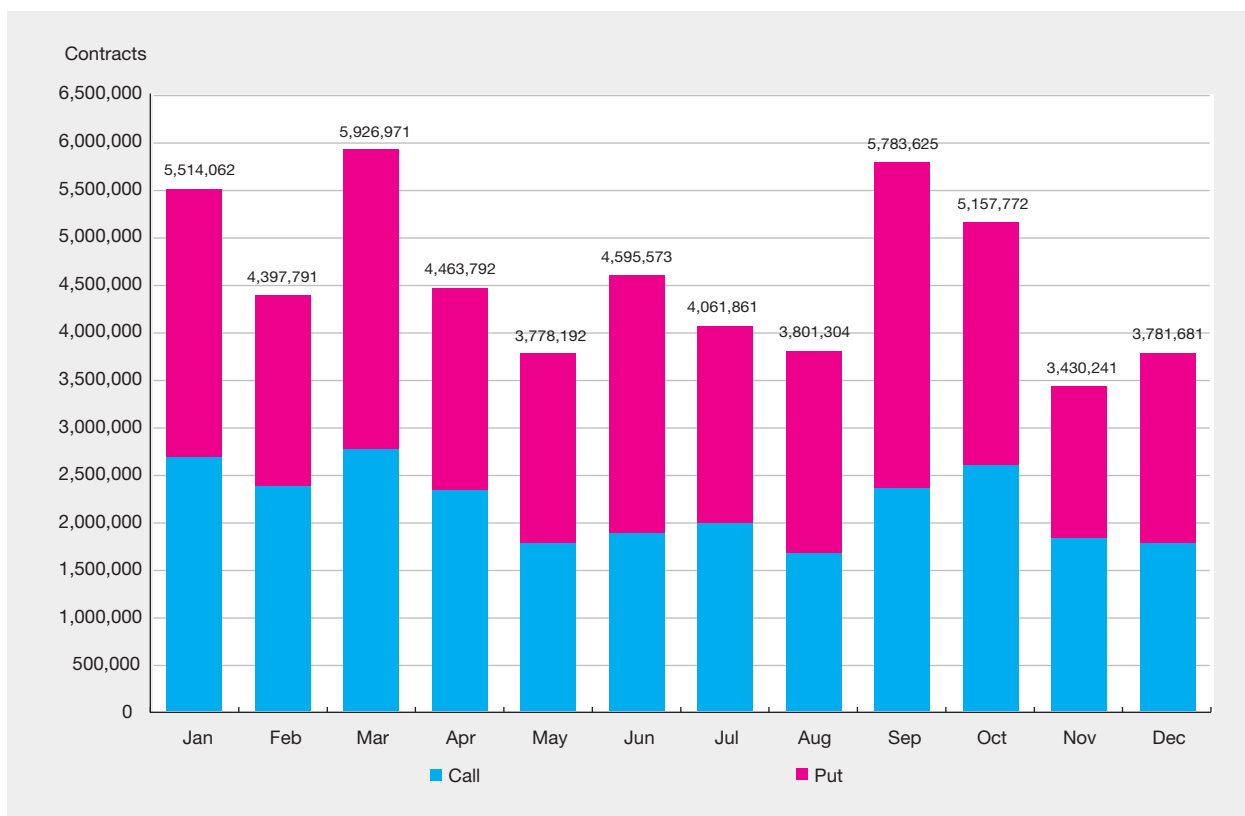
Note: Figures may not add up to total due to rounding.

Options contract value, volume and open interest by class, 2008

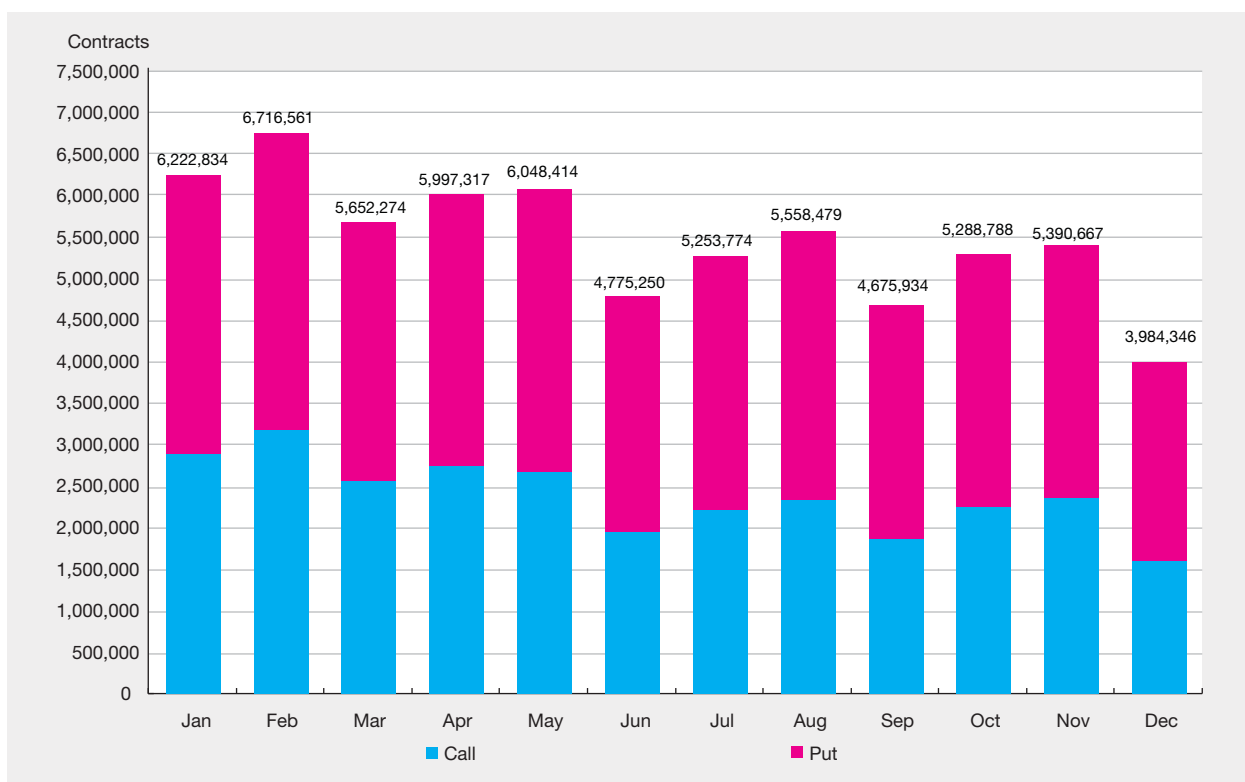
Class	Contract value (HK\$mil)				Contract volume (contracts)				Year-end open interest			
	Call	Put	Total	% of total	Call	Put	Total	% of total	Call	Put	Total	% of total
CHALCO	151.23	230.39	381.62	0.30	88,155	91,011	179,166	0.33	4,513	3,728	8,241	0.21
BANK OF CHINA	445.46	644.97	1,090.44	0.85	1,482,152	1,400,343	2,882,495	5.27	139,865	224,134	363,999	9.14
BANKCOMM	412.29	877.19	1,289.48	1.01	580,484	739,454	1,319,938	2.41	29,203	65,496	94,699	2.38
BANK OF E ASIA	81.51	124.64	206.16	0.16	216,499	239,523	456,022	0.83	15,844	14,612	30,456	0.76
BOC HONG KONG	292.10	464.52	756.62	0.59	474,177	575,529	1,049,706	1.92	35,824	37,831	73,655	1.85
CATHAY PAC AIR	74.74	187.22	261.96	0.20	79,992	114,157	194,149	0.35	4,564	5,510	10,074	0.25
CHEUNG KONG	2,826.91	4,133.85	6,960.76	5.44	448,135	457,630	905,765	1.66	20,733	42,366	63,099	1.58
CKI HOLDINGS	9.48	17.70	27.18	0.02	11,236	23,594	34,830	0.06	680	742	1,422	0.04
CCB	989.62	2,883.92	3,873.54	3.03	2,184,563	2,434,010	4,618,573	8.44	133,146	192,415	325,561	8.17
CM BANK	432.75	706.59	1,139.34	0.89	540,666	539,649	1,080,315	1.98	42,908	52,729	95,637	2.40
CITIC BANK	22.20	34.23	56.43	0.04	70,068	64,089	134,157	0.25	12,466	9,358	21,824	0.55
CHINA COAL	93.35	96.94	190.29	0.15	78,405	76,125	154,530	0.28	5,401	4,251	9,652	0.24
CHINA COMM CONS	512.85	1,102.64	1,615.49	1.26	446,834	525,424	972,258	1.78	23,196	56,643	79,839	2.00
CHINA MOBILE	6,899.67	11,416.44	18,316.10	14.33	2,073,432	2,146,753	4,220,185	7.72	122,554	149,394	271,948	6.83
SINOPEC CORP	1,198.53	3,204.05	4,402.58	3.44	891,897	860,311	1,752,208	3.20	63,822	100,517	164,339	4.12
CHINA LIFE	4,391.91	5,470.19	9,862.09	7.71	1,930,148	1,934,939	3,865,087	7.07	100,430	133,063	233,493	5.86
CHINA NETCOM	45.06	20.66	65.72	0.05	45,886	33,255	79,141	0.14	-	-	-	-
CHINA RAIL CONS	14.58	25.34	39.92	0.03	34,458	49,584	84,042	0.15	6,759	8,387	15,146	0.38
CHINA RAILWAY	15.54	42.43	57.97	0.05	29,036	32,324	61,360	0.11	5,534	4,787	10,321	0.26
CHINA SHENHUA	92.53	153.85	246.38	0.19	106,106	123,602	229,708	0.42	15,843	32,468	48,311	1.21
CHINA TELECOM	767.68	827.79	1,595.47	1.25	718,782	661,254	1,380,036	2.52	17,328	78,190	95,518	2.40
CHINA UNICOM	173.33	310.96	484.29	0.38	71,613	80,737	152,350	0.28	5,322	6,615	11,937	0.30
CITIC PACIFIC	26.34	44.57	70.91	0.06	22,591	28,211	50,802	0.09	1,998	1,217	3,215	0.08
CLP HOLDINGS	275.51	344.71	620.22	0.49	209,940	254,183	464,123	0.85	8,763	18,895	27,658	0.69
CNOOC	1,429.58	1,716.64	3,146.22	2.46	1,161,503	1,252,977	2,414,480	4.41	71,821	123,665	195,486	4.91
DENWAY MOTORS	3.18	4.75	7.93	0.01	5,775	8,339	14,114	0.03	250	73	323	0.01
ESPRIT HOLDINGS	80.40	104.21	184.60	0.14	239,897	186,240	426,137	0.78	14,956	10,285	25,241	0.63
FIH	27.83	27.81	55.64	0.04	43,046	29,760	72,806	0.13	2,840	3,473	6,313	0.16
HANG SENG BANK	456.08	610.59	1,066.67	0.83	820,664	854,189	1,674,853	3.06	47,994	71,115	119,109	2.99
HENDERSON LAND	154.74	647.41	802.15	0.63	71,232	59,138	130,370	0.24	1,847	1,046	2,893	0.07
HK & CHINA GAS	50.22	94.05	144.27	0.11	57,951	96,000	153,951	0.28	3,921	13,215	17,136	0.43
HKEX	2,004.94	5,066.80	7,071.74	5.53	1,652,588	1,707,267	3,359,855	6.14	80,903	120,708	201,611	5.06
HK ELECTRIC	107.17	122.63	229.80	0.18	234,390	263,692	498,082	0.91	2,024	2,467	4,491	0.11
HSBC HOLDINGS	8,595.36	13,864.46	22,459.82	17.57	3,768,260	4,304,446	8,072,706	14.76	205,316	252,408	457,724	11.49
HUANENG POWER	23.12	49.32	72.44	0.06	28,951	36,942	65,893	0.12	3,231	3,212	6,443	0.16
HUTCHISON	1,871.46	2,508.09	4,379.55	3.43	569,107	556,373	1,125,480	2.06	21,076	42,698	63,774	1.60
ICBC	911.45	886.73	1,798.18	1.41	1,808,677	1,847,796	3,656,473	6.69	166,565	209,000	375,565	9.43
JIANGXI COPPER	130.17	146.12	276.29	0.22	90,130	89,293	179,423	0.33	3,668	3,366	7,034	0.18
JOHNSON ELEC H	1.11	0.55	1.65	0.00	14,484	2,418	16,902	0.03	400	155	555	0.01
LI & FUNG	28.99	48.25	77.24	0.06	14,822	18,457	33,279	0.06	922	925	1,847	0.05
MTR CORPORATION	220.12	402.03	622.14	0.49	247,830	353,617	601,447	1.10	13,673	11,417	25,090	0.63
NEW WORLD DEV	63.75	360.65	424.40	0.33	60,460	59,087	119,547	0.22	2,243	2,028	4,271	0.11
PCCW	8.30	9.56	17.86	0.01	54,650	40,170	94,820	0.17	1,050	2,167	3,217	0.08
PETROCHINA	1,986.50	10,499.36	12,485.86	9.77	1,306,087	1,634,651	2,940,738	5.38	79,030	146,554	225,584	5.66
PICC P&C	55.67	73.86	129.54	0.10	37,484	44,866	82,350	0.15	4,724	3,540	8,264	0.21
PING AN	1,376.76	6,995.68	8,372.44	6.55	536,626	758,769	1,295,395	2.37	20,676	82,714	103,390	2.59
SHK PPT	3,141.02	6,855.63	9,996.65	7.82	473,528	564,505	1,038,033	1.90	16,206	36,670	52,876	1.33
SWIRE PACIFIC A	97.98	156.12	254.10	0.20	51,880	74,219	126,099	0.23	2,260	3,874	6,134	0.15
TRACKER FUND	26.35	41.04	67.39	0.05	46,819	73,691	120,510	0.22	2,136	1,867	4,003	0.10
WHARF HOLDINGS	51.91	42.81	94.72	0.07	32,574	25,602	58,176	0.11	3,052	2,876	5,928	0.15
Total	43,149.34	84,700.93	127,850.27	100.00	26,264,670	28,428,195	54,692,865	100.00	1,589,480	2,394,866	3,984,346	100.00

Note: Figures may not add up to total due to rounding.

Monthly stock options contract volume, 2008



Month-end stock options open interest, 2008



Gold futures – trading statistics 2008

Year/Month		No. of trading days	Contracts		
			Total volume	Average daily volume	Period end open interest
2008*		50.0	3,075	235	132
2008	Oct	10.0	1630	163	47
	Nov	20.0	623	31	57
	Dec	20.0	822	41	132
2008	Highest (date)		480 (20/10)		248 (27/10)

* Trading in Gold futures commenced on 20 October 2008

Record high of futures and options products (up to 31 December 2008)

Products	Daily Volume		Open Interest	
	Contracts	Date	Contracts	Date
Hang Seng Index Futures	224,461	2008/10/28	198,789	2007/06/27
Mini Hang Seng Index Futures	63,991	2008/01/24	10,673	2008/10/29
H-shares Index Futures	219,689	2008/10/28	156,841	2008/03/26
Mini H-shares Index Futures	4,792	2008/11/12	1,961	2008/07/23
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	6,021	2008/10/28
H-shares Index Options	39,016	2008/09/18	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	805,947	2008/03/27	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
Gold Futures	480	2008/10/20	248	2008/10/27

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						
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
2008	577,110	100.00	110,630	100.00	72,052	100.00
2008 Jan	745,843	100.00	177,656	100.00	119,514	100.00
Feb	550,992	100.00	137,144	100.00	83,862	100.00
Mar	619,347	100.00	146,719	100.00	89,459	100.00
Apr	588,089	100.00	129,234	100.00	86,691	100.00
May	561,613	100.00	118,576	100.00	76,672	100.00
Jun	468,239	100.00	101,979	100.00	64,344	100.00
Jul	470,278	100.00	106,860	100.00	63,236	100.00
Aug	460,941	100.00	107,854	100.00	59,437	100.00
Sep	575,962	100.00	89,095	100.00	67,618	100.00
Oct	698,930	100.00	77,727	100.00	61,749	100.00
Nov	603,309	100.00	74,762	100.00	47,345	100.00
Dec	564,622	100.00	60,894	100.00	43,117	100.00
			(Thousand)	(US\$ Thousand)		
USD						
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
2008	11	95.05	4	88.07	438	97.97
2008 Jan	12	88.28	3	79.12	318	95.54
Feb	8	93.64	3	84.91	383	99.35
Mar	23	90.61	6	73.42	651	98.78
Apr	11	82.40	4	63.21	444	94.24
May	9	98.40	4	95.28	417	99.83
Jun	10	97.76	4	93.23	410	99.82
Jul	12	100.00	3	100.00	387	100.00
Aug	9	100.00	2	100.00	274	100.00
Sep	11	97.89	4	91.04	440	98.91
Oct	14	99.40	6	95.30	590	97.00
Nov	11	93.07	2	84.66	208	92.62
Dec	8	99.74	7	97.25	725	99.88

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			
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
2008	63,433	49,985	193,069
2008 Jan	76,222	70,309	266,413
Feb	67,007	58,071	234,637
Mar	66,289	54,470	215,030
Apr	64,074	54,119	217,322
May	63,560	50,641	215,656
Jun	60,255	47,888	187,116
Jul	56,932	45,037	171,108
Aug	55,119	43,103	152,603
Sep	63,417	50,699	213,055
Oct	68,410	55,856	186,175
Nov	59,215	35,264	124,940
Dec	59,684	32,078	125,624
		(Thousand)	(US\$ Thousand)
USD			
2004	0	2	20
2005	1	3	287
2006	2	16	1,662
2007	6	24	2,627
2008	17	23	2,505
2008 Jan	14	7	821
Feb	19	11	1,293
Mar	16	31	3,623
Apr	23	8	959
May	23	9	1,008
Jun	20	23	2,141
Jul	19	21	2,345
Aug	16	18	2,015
Sep	14	15	1,634
Oct	18	14	1,475
Nov	9	18	1,737
Dec	12	112	11,740

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			
2004	413	82	119
2005	349	71	100
2006	586	77	220
2007	945	253	352
2008	566	182	220
2008 Jan	765	75	251
Feb	486	150	176
Mar	592	59	198
Apr	534	63	225
May	515	155	306
Jun	448	51	163
Jul	402	128	125
Aug	339	52	185
Sep	681	982	386
Oct	983	118	280
Nov	502	242	205
Dec	498	68	126
		(Thousand)	(US\$ Thousand)
USD			
2004	0	0	0
2005	0	0	0
2006	0	0	36
2007	0	1	92
2008	0	1	80
2008 Jan	0	3	326
Feb	0	3	388
Mar	0	2	258
Apr	0	0	5
May	0	0	6
Jun	0	0	0
Jul	0	0	0
Aug	0	0	0
Sep	0	0	0
Oct	0	0	2
Nov	0	0	0
Dec	0	0	0

Average daily settlement efficiency of CNS stock positions

Year/month	S day	Settlement Efficiency (%)	S + 1 day
HKD			
2004	99.70		99.98
2005	99.78		99.98
2006	99.72		99.97
2007	99.70		99.97
2008	99.81		99.98
2008 Jan	99.78		99.98
Feb	99.88		99.99
Mar	99.85		99.99
Apr	99.86		99.99
May	99.84		99.99
Jun	99.82		99.98
Jul	99.86		99.99
Aug	99.88		99.99
Sep	99.50		99.95
Oct	99.79		99.98
Nov	99.80		99.98
Dec	99.85		99.99
USD			
2004	98.41		100.00
2005	100.00		100.00
2006	100.00		100.00
2007	98.19		99.19
2008	98.70		99.90
2008 Jan	100.00		100.00
Feb	100.00		100.00
Mar	96.05		100.00
Apr	96.19		100.00
May	100.00		100.00
Jun	100.00		100.00
Jul	100.00		100.00
Aug	100.00		100.00
Sep	96.67		98.81
Oct	97.62		100.00
Nov	100.00		100.00
Dec	98.00		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				
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
2008	53,474	95.10	23,037	89.00
2008 Jan	73,463	94.85	37,555	89.17
2008 Feb	60,107	94.32	27,770	89.51
2008 Mar	59,942	94.95	27,783	90.31
2008 Apr	59,079	94.77	26,525	89.54
2008 May	59,287	94.52	25,033	89.30
2008 Jun	50,001	94.43	19,916	89.97
2008 Jul	48,202	94.65	19,864	90.55
2008 Aug	44,450	94.99	17,451	91.73
2008 Sep	45,424	95.77	18,715	89.15
2008 Oct	47,132	96.48	21,197	85.87
2008 Nov	45,174	96.12	17,074	88.32
2008 Dec	48,831	95.29	17,053	84.95
		(%)	(Thousand)	(%)
USD				
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
2008	4	67.06	6	6.54
2008 Jan	3	61.26	4	0.00
2008 Feb	4	55.78	5	3.54
2008 Mar	5	74.24	10	0.00
2008 Apr	4	72.53	6	0.84
2008 May	4	64.39	6	13.42
2008 Jun	5	71.64	5	19.07
2008 Jul	4	77.86	4	0.00
2008 Aug	4	62.18	4	0.00
2008 Sep	4	62.69	5	25.29
2008 Oct	4	76.79	9	8.80
2008 Nov	3	67.74	4	2.79
2008 Dec	3	56.68	14	3.94

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			
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
2008	138,559	17,171	87.61
2008 Jan	228,776	23,558	89.69
2008 Feb	168,873	18,761	89.23
2008 Mar	170,489	22,004	87.19
2008 Apr	163,729	19,116	88.52
2008 May	145,166	17,791	87.78
2008 Jun	120,668	15,767	86.98
2008 Jul	120,030	14,414	88.10
2008 Aug	112,365	12,755	88.67
2008 Sep	127,918	17,572	86.63
2008 Oct	117,856	18,539	84.54
2008 Nov	90,268	12,730	85.90
2008 Dec	90,636	12,442	86.30
	(US\$ Thousand)	(US\$ Thousand)	(%)
USD			
2004	6	6	0.00
2005	87	84	3.17
2006	439	413	6.01
2007	523	462	11.65
2008	801	688	14.09
2008 Jan	594	482	17.38
2008 Feb	716	593	9.27
2008 Mar	1,259	1,152	10.20
2008 Apr	811	702	8.72
2008 May	747	663	13.41
2008 Jun	687	462	14.47
2008 Jul	634	491	22.31
2008 Aug	531	440	15.04
2008 Sep	740	524	26.14
2008 Oct	999	911	8.74
2008 Nov	400	381	2.65
2008 Dec	1,563	1,537	3.63

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			
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
2008	1,592	1,885	3,398
2008 Jan	2,602	3,482	3,704
2008 Feb	1,358	1,424	3,125
2008 Mar	1,809	1,821	3,922
2008 Apr	1,533	1,908	5,178
2008 May	1,313	1,760	3,083
2008 Jun	1,180	1,285	3,194
2008 Jul	1,193	1,431	4,860
2008 Aug	939	2,618	2,411
2008 Sep	1,735	1,948	4,611
2008 Oct	3,019	1,977	3,081
2008 Nov	1,339	1,782	1,997
2008 Dec	946	1,108	1,369
		(Thousand)	(US\$ Thousand)
USD			
2004	-	-	-
2005	-	4	451
2006	-	-	-
2007	-	-	-
2008	-	-	-
2008 Jan	-	-	-
2008 Feb	-	-	-
2008 Mar	-	-	-
2008 Apr	-	-	-
2008 May	-	-	-
2008 Jun	-	-	-
2008 Jul	-	-	-
2008 Aug	-	-	-
2008 Sep	-	-	-
2008 Oct	-	-	-
2008 Nov	-	-	-
2008 Dec	-	-	-

* No transaction in US dollars handled for the years from 2002 to 2004 and 2006 to 2008

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				
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
2008	3,408,317	72.57	5,040,542	44.62
2008 Jan	3,890,889	76.05	8,513,886	46.41
2008 Feb	3,973,181	76.43	8,938,007	46.33
2008 Mar	4,089,667	77.13	8,061,368	44.86
2008 Apr	4,039,235	76.66	9,009,233	45.30
2008 May	4,026,008	76.38	8,780,794	45.05
2008 Jun	3,980,225	75.61	7,704,092	44.60
2008 Jul	3,865,361	75.13	7,808,277	44.71
2008 Aug	3,713,307	74.18	7,223,785	44.86
2008 Sep	3,722,741	74.53	5,905,593	44.18
2008 Oct	3,587,819	73.27	4,650,653	44.06
2008 Nov	3,548,793	73.48	4,671,757	44.27
2008 Dec	3,408,317	72.57	5,040,542	44.62
	(Thousand)		(US\$ Thousand)	
USD				
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
2008	14,977	100.00	1,677,477	100.00
2008 Jan	14,563	100.00	1,686,385	100.00
2008 Feb	14,789	100.00	1,728,817	100.00
2008 Mar	15,509	100.00	1,811,434	100.00
2008 Apr	15,509	100.00	1,800,577	100.00
2008 May	15,529	100.00	1,759,419	100.00
2008 Jun	15,529	100.00	1,722,149	100.00
2008 Jul	15,629	100.00	1,731,677	100.00
2008 Aug	15,717	100.00	1,739,924	100.00
2008 Sep	15,617	100.00	1,617,189	100.00
2008 Oct	15,197	100.00	1,588,136	100.00
2008 Nov	15,077	100.00	1,485,131	100.00
2008 Dec	14,977	100.00	1,677,477	100.00

* No securities in US dollars are in custody for the years from 2002 – 2004.

Distribution of market participants' market shares, 2004 – 2008

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 (%)			
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	50.37	2.23 – 0.23	37.75	0.23 – 0.00	11.85	21,859.39	88,859.31	
2008	6.06 – 2.35	53.02	2.28 – 0.23	36.30	0.23 – 0.00	10.68	17,868.32	72,931.92	
2008	Jan	6.05 – 2.36	50.29	2.34 – 0.24	38.66	0.23 – 0.00	11.05	2,648.75	120,397.91
	Feb	5.86 – 2.40	50.96	2.15 – 0.25	38.60	0.23 – 0.00	10.44	1,607.16	84,587.18
	Mar	6.02 – 2.44	52.58	2.36 – 0.25	37.36	0.25 – 0.00	10.06	1,734.57	91,293.02
	Apr	6.33 – 2.27	52.01	2.23 – 0.22	37.26	0.21 – 0.00	10.73	1,836.02	87,429.35
	May	5.59 – 2.35	52.63	2.29 – 0.22	36.89	0.21 – 0.00	10.48	1,550.22	77,511.01
	Jun	6.23 – 2.21	54.96	2.21 – 0.19	35.67	0.18 – 0.00	9.37	1,315.81	65,790.57
	Jul	5.66 – 2.67	55.34	2.24 – 0.21	35.74	0.21 – 0.00	8.92	1,401.37	63,698.57
	Aug	5.79 – 2.53	55.06	2.47 – 0.20	36.70	0.19 – 0.00	8.24	1,140.67	60,035.16
	Sep	6.92 – 2.28	58.28	2.11 – 0.20	32.93	0.20 – 0.00	8.79	1,446.61	68,886.03
	Oct	6.73 – 2.42	57.19	2.34 – 0.23	32.63	0.22 – 0.00	10.18	1,308.16	62,293.34
	Nov	6.27 – 2.18	56.16	2.14 – 0.24	33.23	0.24 – 0.00	10.61	955.90	47,794.97
	Dec	5.92 – 2.58	54.17	2.40 – 0.26	34.05	0.24 – 0.00	11.78	923.08	43,956.37

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	
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)	
2008	522 (931)	449 (854)	38 (42)	35 (35)	
2008	Q1	519 (926)	445 (845)	36 (43)	38 (38)
	Q2	519 (929)	448 (852)	35 (41)	36 (36)
	Q3	519 (927)	447 (849)	36 (42)	36 (36)
	Q4	522 (931)	449 (854)	38 (42)	35 (35)

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	
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)	
2008	200 (226)	148 (172)	–	52 (54)	
2008	Q1	196 (224)	143 (168)	–	53 (55)
	Q2	200 (227)	147 (172)	–	53 (55)
	Q3	200 (226)	147 (171)	–	53 (55)
	Q4	200 (226)	148 (172)	–	52 (54)

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
2004	116	4
2005	128	5
2006	125	6
2007	128	7
2008	133	7
2008 Q1	132	7
Q2	134	7
Q3	134	7
Q4	133	7

SEOCH Participants

Year/quarter	Direct Clearing Participants	General Clearing Participants
2004	44	3
2005	48	3
2006	46	4
2007	48	4
2008	49	5
2008 Q1	48	4
Q2	49	4
Q3	49	5
Q4	49	5

HKSCC Participants

Year/month	Direct Clearing Participant (Note 1)	General Clearing Participant (Note 1)	Broker Participants (Note 1)	Non-broker Participants (Note 2)
2004			440	47
2005			435	45
2006			431	44
2007*			445	46
2007**	442	2		46
2008	452	5		41
2008 Q1	447	3		45
Q2	450	3		44
Q3	449	4		43
Q4	452	5		41

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.

* figures up to 2 December 2007

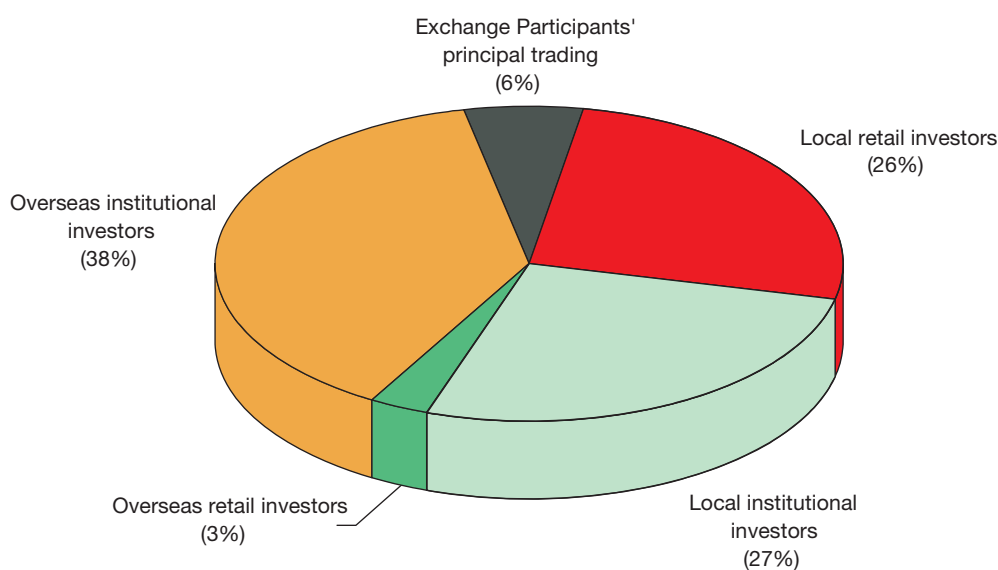
** figures for the periods from 3 December 2007 to 31 December 2007

Cash market – distribution of market trading by investor type

The Cash Market Transaction Survey 2007/08 covered trading in the HKEx securities market during the 12-month period from October 2007 to September 2008. The survey findings revealed that local investors remained the major contributors (52%) of total market turnover value in 2007/08. Local institutional investors' contribution (27%) to total market turnover value in 2007/08 surpassed that of local retail investors (26%). In 2007/08, overseas investors contributed 41% to the total market turnover value — 38% from institutional investors and 3% from retail investors. The contribution from Exchange Participants' principal trading was 6%.

In 2007/08, 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) contributed 17% of total retail turnover value or 5% of total market turnover value.¹

Distribution of cash market trading value by investor type (Oct 2007 – Sep 2008)



Distribution of cash market trading value by investor type (2005/06 – 2007/08)

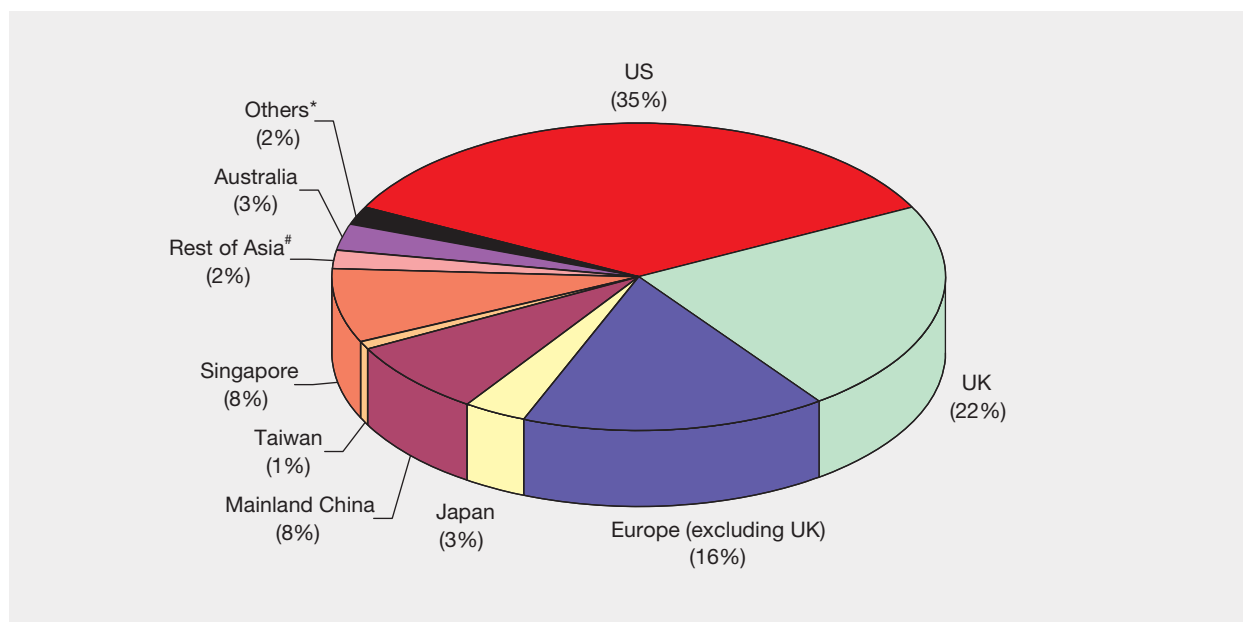
	2005/06	2006/07	2007/08
Exchange Participants' principal trading	5%	4%	6%
Local investor trading	53%	53%	52%
– retail	27%	28%	26%
– institutional	26%	25%	27%
Overseas investor trading	41%	43%	41%
– retail	3%	4%	3%
– institutional	39%	39%	38%
Total	100%	100%	100%

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

¹ Since survey respondents, i.e. the 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 were still the largest contributors, sharing 35% of total overseas investor trading. The second largest contributors were investors from the UK who contributed 22% to total overseas investor trading, followed by investors from Continental Europe who contributed 16%. Asian investors contributed in aggregate 22% of total overseas investor trading; the largest contributors were investors from Mainland China and Singapore, each contributing 8% of total overseas investor trading.

Distribution of overseas investor trading value in cash market by origin (Oct 2007 – Sep 2008)



[#] Reported origins in “Rest of Asia” were Brunei, India, Indonesia, Kazakhstan, Korea, Macau, Malaysia, Myanmar, Pakistan, Philippines, Sri Lanka, Thailand and Vietnam.

^{*} Reported origins in “Others” included Bahamas, Bahrain, Bermuda, Brazil, British Virgin Islands, Canada, Cayman Islands, Costa Rica, Cyprus, Dubai, Hungary, Israel, Kuwait, Liberia, Marshall Islands, Mauritius, Mexico, New Zealand, Panama, Saudi Arabia, South Africa, Turkey, United Arab Emirates and Venezuela.

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

Distribution of overseas investor trading value in cash market by origin (2005/06 – 2007/08)

	2005/06	2006/07	2007/08
US	26%	29%	35%
UK & Europe	47%	42%	39%
UK	24%	27%	22%
Europe (excluding UK)	23%	16%	16%
Asia	21%	22%	22%
Japan	3%	4%	3%
Mainland China	5%	8%	8%
Taiwan	1%	1%	1%
Singapore	9%	7%	8%
Rest of Asia	2%	2%	2%
Australia[*]	–	–	3%
Others[*]	6%	7%	2%
Total	100%	100%	100%

– Not available

^{*} For surveys before 2007/08, Australia was included in “Others”.

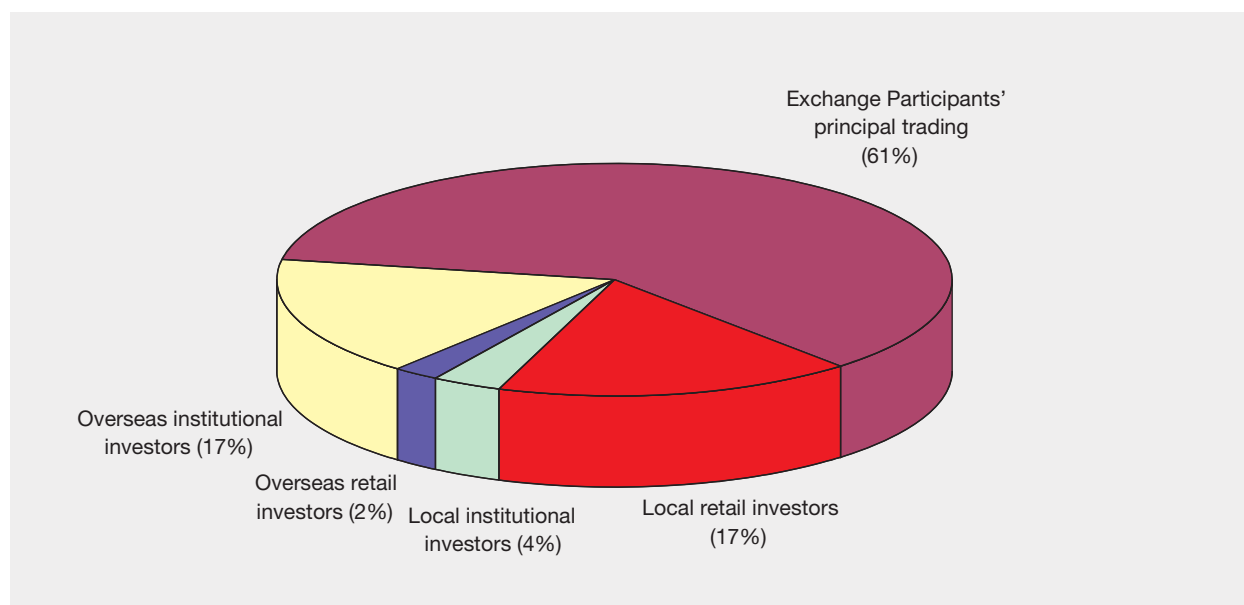
Note: Numbers may not add up to sub-totals and totals due to rounding.

Derivatives market – distribution of market trading by investor type

The Derivatives Market Transaction Survey 2007/08 covered trading in the HKEx derivatives (futures and options) market during the 12-month period from July 2007 to June 2008. The survey findings revealed that Exchange Participants' principal trading contributed 61% of the total contract volume; local investors contributed 21% and overseas investors (mainly institutions) contributed 19%. For stock options, which accounted for 56% of the total market volume during the period, the majority of turnover was Exchange Participants' principal trading (89% of the product's total volume). For Hang Seng Index (HSI) Futures, overseas institutional and local retail investors were the dominant contributors (36% and 32% respectively). For Mini-HSI Futures, local retail investors continued to be the dominant participants (58%). For H-shares Index (HHI) Futures, overseas institutional investors were the major contributors (49%). For HHI Options, overseas institutional investors and Exchange Participants' principal trading were the major contributors (36% and 35% respectively). For HSI Options, Exchange Participants' principal trading was dominant (56%).

In 2007/08, 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) contributed 39% of total retail investor trading or 7% of total market turnover volume.

Distribution of derivatives market trading volume by investor type (Jul 2007 – Jun 2008)



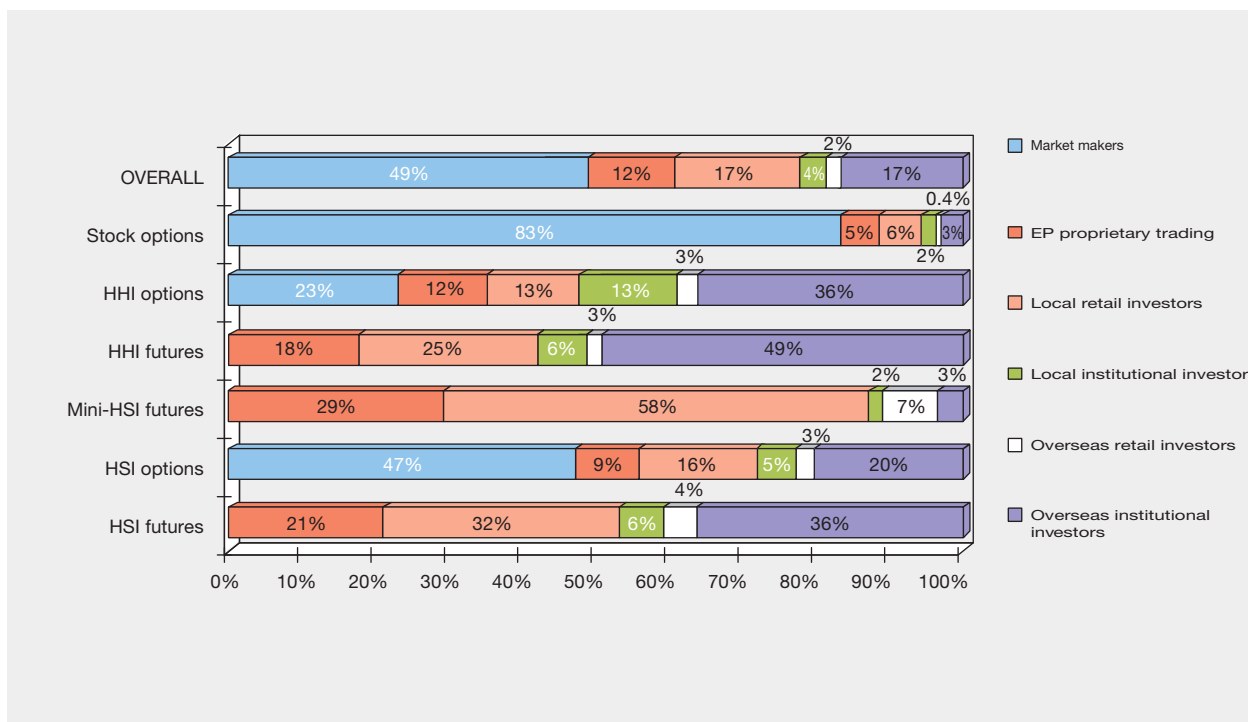
Distribution of derivatives market trading volume by investor type (2005/06 – 2007/08)

	2005/06	2006/07	2007/08
Exchange Participants' principal trading*	47%	55%	61%
Local investor trading	29%	24%	21%
– retail	21%	18%	17%
– institutional	8%	6%	4%
Overseas investor trading	23%	21%	19%
– retail	2%	2%	2%
– institutional	21%	19%	17%
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 2007 – Jun 2008)

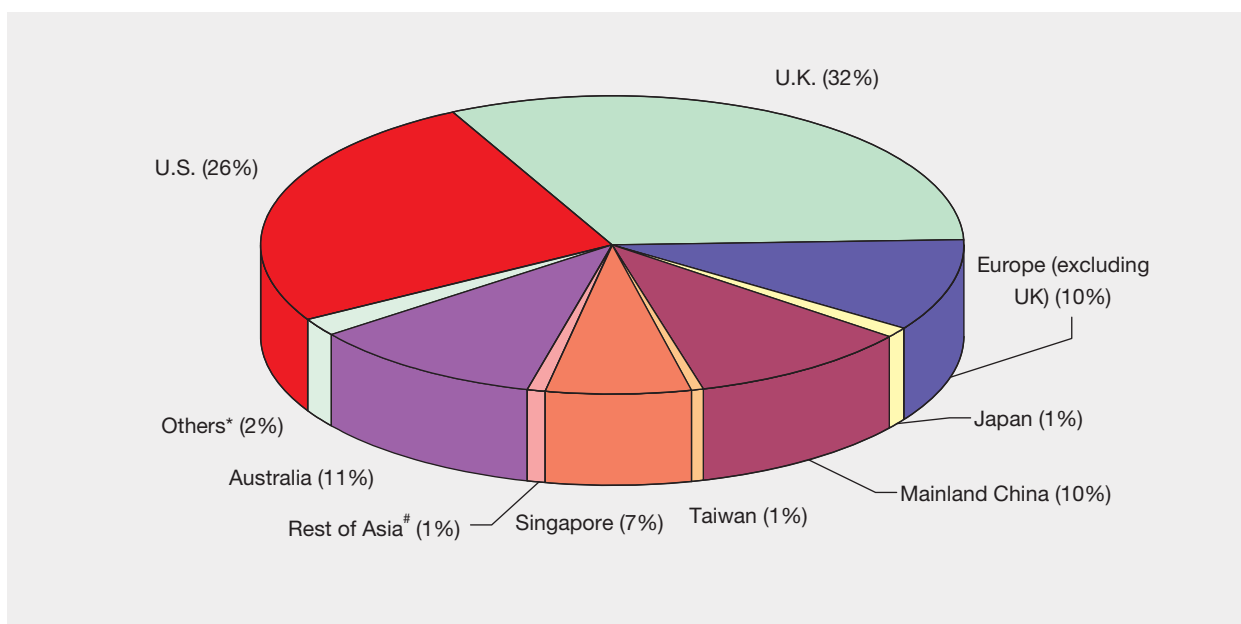


Notes:

- (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 (32% of total overseas investor trading). US investors came second (26%). The contributions from Australian and European (excluding the UK) investors were also significant (11% and 10% respectively). Asian investors contributed in aggregate 20% of total overseas investor trading; among them, the largest contributors were investors from Mainland China and Singapore (10% and 7% of total overseas investor trading respectively).

Distribution of overseas investor trading volume in derivatives by origin (Jul 2007 – Jun 2008)



[#] Reported origins in "Rest of Asia" were India, Indonesia, Korea, Macau, Malaysia, Philippines and Thailand.
^{*} Reported origins in "Others" were British Virgin Islands, Canada, Liberia, Mauritius, Middle East and New Zealand.
 Note: Numbers may not add up to 100% due to rounding.

Distribution of overseas investor trading volume in derivatives by origin (2005/06 – 2007/08)

	2005/06	2006/07	2007/08
US	18%	26%	26%
UK & Europe	52%	41%	42%
UK	33%	31%	32%
Europe (excluding UK)	19%	11%	10%
Asia	21%	20%	20%
Japan	1%	1%	1%
Mainland China	6%	9%	10%
Taiwan	1%	1%	1%
Singapore	11%	8%	7%
Rest of Asia	2%	1%	1%
Australia*	–	–	11%
Others*	9%	13%	2%
Total	100%	100%	100%

– Not available

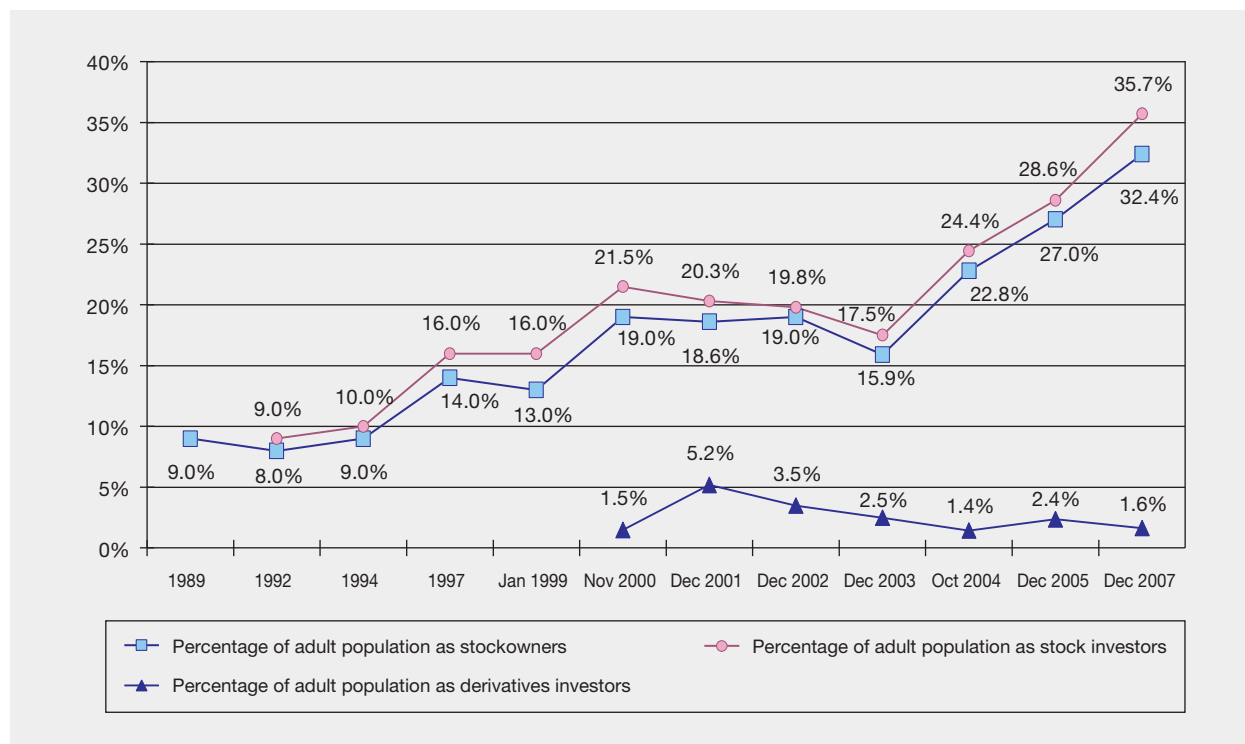
* For surveys before 2007/08, Australia was included in "Others".

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

Retail investors

HKEx conducted its latest Retail Investor Survey in December 2007¹. According to the survey findings, 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

	Dec 2002	Dec 2003	Oct 2004	Dec 2005	Dec 2007
Stock investors	1,073	957	1,354	1,618	2,022
Stockowners	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.

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 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.

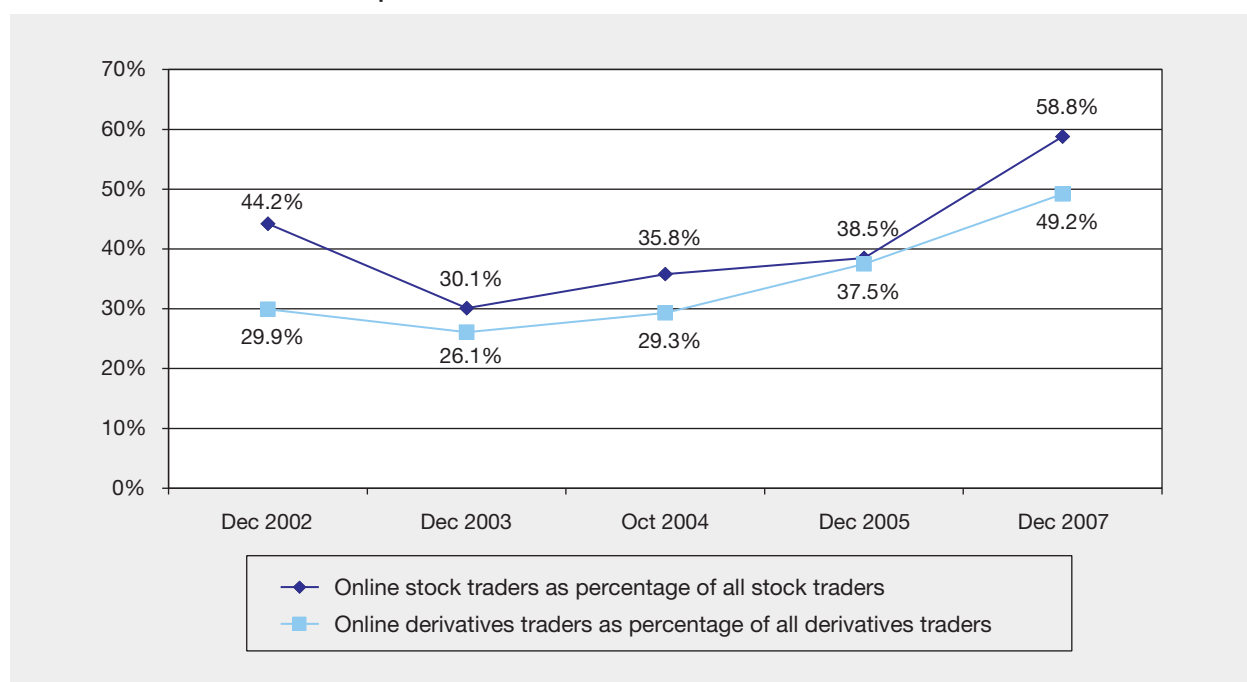
The median number of stock transactions made by stock investors during the 12 months preceding the interview was 10, up from 5 in 2005. The average value per stock transaction made by stock investors had a median of about HK\$30,000, the same level as in 2005. The implied total stock transaction value 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 traders⁹ were online traders, 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.
- Jul 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.
- Jun 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.

- 2008 Feb On 4 February, the HKExnews website was launched to strengthen Hong Kong's market infrastructure for issuers' disclosure. The website is a one-stop platform for electronic disclosure of issuers' information and is also a central issuer document archive that allows the investing public to access issuers' information in a more convenient and timely manner.
- Mar On 10 March, HKEx implemented the revised policy on trading suspensions following listed issuers' publication of announcements with price sensitive information and related Listing Rules amendments. This allows announcements with price sensitive information to be published in a timelier manner.
- On 31 March, Mini-Hang Seng China Enterprises Index (Mini H-shares Index) futures were introduced.
- Apr On 1 April, amendments to the Codes on Takeovers and Mergers and Share Repurchases and the related procedures for hearings under these Codes took effect. Upon the changes, disciplinary proceedings before the Takeover Panel are held in public and chaired by an experienced litigation counsel or a solicitor or a retired judge.
- On 7 April, HKEx rolled out the 5-digit stock codes in its securities market.
- On 25 April, the SFC gazetted the Securities and Futures (Financial Resources) (Amendment) Rules 2008 to implement the proposal for mandatory electronic submission of financial returns by licensed corporations to the SFC.
- May On 26 May 2008, a Closing Auction Session (CAS) was introduced to the securities market in Hong Kong for determining closing prices of securities and facilitating trading at market close by auction.
- Jul On 1 July, the Listing Rules revised to reposition GEM as a second board and as a stepping stone to the Main Board became effective. The process for transferring listing from GEM to the Main Board has been streamlined
- On 1 July, the Hong Kong Depositary Receipts (HDRs) framework became effective as part of the effort to promote the listing of more overseas companies in Hong Kong.
- Sep On 1 September, HKEx' amendments to the Listing Rules to shorten the time allowed for half-year and annual reporting by Main Board issuers came into effect.
- Oct On 20 October, gold futures commenced trading on HKEx' derivatives market.
- On 27 October, Hang Seng Indexes Company Ltd launched the Hang Seng Real Estate Investment Trust (REIT) Index on Hong Kong-listed REITs.
- Dec On 10 December, HKEx derivatives market reached a major milestone with year-to-date turnover exceeding 100 million futures and options contracts for the first time.

List of listed companies on Main Board

(End of 2008)

Code	Company name	Incorporation	Listing date
00800	A8 Digital Music Holdings Ltd.	Cayman Islands	2008/06/12
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	n.a.
00833	Alltronics Holdings Ltd.	Cayman Islands	2005/07/15
02600	Aluminum Corporation of China Ltd. – H Shares	PRC	2001/12/12
00959	Amax Entertainment 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
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
00789	Artini China Co. Ltd.	Bermuda	2008/05/16
01120	Arts Optical International Holdings Ltd.	Bermuda	1996/11/08
00743	Asia Cement (China) Holdings Corporation	Cayman Islands	2008/05/20
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
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
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
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	n.a.
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	n.a.
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	n.a.
00392	Beijing Enterprises Holdings Ltd.	Hong Kong	1997/05/29
00371	Beijing Enterprises Water Group Ltd.	Bermuda	1993/04/19
00814	Beijing Jingkelong Co. Ltd. – H Shares	PRC	2008/02/26
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
00761	Bel Global Resources Holdings Ltd.	Bermuda	1997/03/07
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	n.a.
00718	Bestway International Holdings Ltd.	Bermuda	1995/10/02
00039	Bio-Dynamic Group Ltd.	Cayman Islands	2001/01/16
00963	Bloomage BioTechnology Corporation Ltd.	Cayman Islands	2008/10/03
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
00933	Brightoil Petroleum (Holdings) Ltd.	Bermuda	1995/11/16
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	n.a.
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

List of listed companies on Main Board (continued)

(End of 2008)

Code	Company name	Incorporation	Listing date
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
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
00643	Carry Wealth Holdings Ltd.	Bermuda	2000/03/13
00510	CASH Financial Services Group Ltd.	Bermuda	2008/03/03
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
00832	Central China Real Estate Ltd.	Cayman Islands	2008/06/06
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
00509	Century Sunshine Group Holdings Ltd.	Cayman Islands	2004/02/17
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
00147	Chaoyue Group Ltd.	Bermuda	1988/06/06
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	n.a.
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
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
02349	China Botanic Development Holdings Ltd.	Cayman Islands	2003/06/25
00217	China Chengtong Development Group Ltd.	Hong Kong	n.a.
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
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
01185	China Energine International (Holdings) Ltd.	Cayman Islands	1997/08/11
00228	China Energy Development Holdings Ltd.	Cayman Islands	2002/02/18
00257	China Everbright International Ltd.	Hong Kong	n.a.
00165	China Everbright Ltd.	Hong Kong	1973/02/26
02312	China Financial Leasing Group Ltd.	Cayman Islands	2002/10/28
00445	China Fire Safety Enterprise Group Holdings Ltd.	Cayman Islands	2002/09/30
03318	China Flavors and Fragrances Co. Ltd.	Cayman Islands	2005/12/09
00506	China Foods Ltd.	Bermuda	1988/10/07
00290	China Fortune Group Ltd.	Cayman Islands	2001/05/03
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 Green Resources Group Ltd.	Bermuda	1998/12/01
00512	China Grand Pharmaceutical and Healthcare Holdings Ltd.	Bermuda	1995/12/19
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
00600	China Infrastructure Investment Ltd.	Cayman Islands	1993/10/05
01217	China Innovation Investment Ltd.	Cayman Islands	2002/08/28
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
00462	China Jin Hui Mining Corporation Ltd.	Cayman Islands	2005/06/10
00834	China Kangda Food Co. Ltd.	Bermuda	2008/12/22
02628	China Life Insurance Co. Ltd. – H Shares	PRC	2003/12/18
02319	China Mengniu Dairy Co. Ltd.	Cayman Islands	2004/06/10

List of listed companies on Main Board (continued)

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Code	Company name	Incorporation	Listing date
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	n.a.
03323	China National Building Material Co. Ltd. – H Shares	PRC	2006/03/23
01893	China National Materials Co. Ltd. – H Shares	PRC	2007/12/20
00661	China National Resources Development Holdings Ltd.	Bermuda	1990/11/21
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
00254	China Outdoor Media Group Ltd.	Hong Kong	1972/11/16
00688	China Overseas Land & Investment Ltd.	Hong Kong	1992/08/20
00572	China Packaging Group Co. Ltd.	Cayman Islands	2003/07/02
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
01194	China Precious Metal Resources Holdings Co., Ltd.	Cayman Islands	2004/10/12
01838	China Properties Group Ltd.	Cayman Islands	2007/02/23
00736	China Properties Investment Holdings Ltd.	Bermuda	1992/09/30
00745	China Railsmedia Corporation Ltd.	Cayman Islands	2004/10/13
01186	China Railway Construction Corporation Ltd. – H Shares	PRC	2008/03/13
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	n.a.
01193	China Resources Gas Group Ltd.	Bermuda	1994/11/07
01109	China Resources Land Ltd.	Cayman Islands	1996/11/08
00597	China Resources Microelectronics Ltd.	Cayman Islands	2004/08/13
00836	China Resources Power Holdings Co. Ltd.	Hong Kong	2003/11/12
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
00691	China Shanshui Cement Group Ltd.	Cayman Islands	2008/07/04
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
01766	China South Locomotive & Rolling Stock Corporation Ltd.-H Shares	PRC	2008/08/21
01055	China Southern Airlines Co. Ltd. – H Shares	PRC	1997/07/31
00326	China Star Entertainment Ltd.	Bermuda	1992/11/12
00764	China Star Investment Holdings Ltd.	Bermuda	2000/02/15
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 (Hong Kong) 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
00263	China Yunnan Tin Minerals Group Co. Ltd.	Hong Kong	1988/04/06
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
00354	Chinasoft International Ltd.	Cayman Islands	2003/06/20
00127	Chinese Estates Holdings Ltd.	Bermuda	n.a.
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
02722	Chongqing Machinery & Electric Co., Ltd. – H Shares	PRC	2008/06/13
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	n.a.
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
00378	CIAM Group Ltd.	Bermuda	1986/09/10
00479	CIL Holdings Ltd.	Bermuda	1993/07/21

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Code	Company name	Incorporation	Listing date
01883	CITIC 1616 Holdings Ltd.	Hong Kong	2007/04/03
00241	CITIC 21CN Co. Ltd.	Bermuda	1972/07/06
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
00775	CK Life Sciences Int'l., (Holdings) Inc.	Cayman Islands	2002/07/16
00100	Clear Media Ltd.	Bermuda	2001/12/19
00439	Climax International Co. Ltd.	Bermuda	1992/03/11
00002	CLP Holdings Ltd.	Hong Kong	n.a.
02302	CNNC International Ltd.	Cayman Islands	2003/01/06
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
00046	Computer And Technologies Holdings Ltd.	Bermuda	1998/05/18
00320	Computime Group Ltd.	Cayman Islands	2006/10/09
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	n.a.
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	n.a.
00032	Cross-Harbour (Holdings) Ltd., The	Hong Kong	1974/07/30
00343	Culturecom Holdings Ltd.	Bermuda	1986/08/12
00705	CVM Minerals Ltd.	Hong Kong	2008/12/22
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
00210	Daphne International Holdings Ltd.	Cayman Islands	1995/11/03
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	n.a.
00029	Dynamic Holdings Ltd.	Bermuda	n.a.
00828	Dynasty Fine Wines Group Ltd.	Cayman Islands	2005/01/26
00599	E. Bon Holdings Ltd.	Cayman Islands	2000/04/12
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
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	n.a.
00163	Emperor International Holdings Ltd.	Bermuda	1972/11/14
00887	Emperor Watch & Jewellery Ltd.	Hong Kong	2008/07/21
00622	Enerchina Holdings Ltd.	Bermuda	1991/09/16
00128	ENM Holdings Ltd.	Hong Kong	n.a.
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	n.a.
00838	EVA Precision Industrial Holdings Ltd.	Cayman Islands	2005/05/11

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Code	Company name	Incorporation	Listing date
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
01188	Far East Golden Resources Group Ltd.	Bermuda	1995/04/06
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
00865	First Mobile Group Holdings Ltd.	Cayman Islands	2000/12/29
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
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
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
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
00703	Future Bright Holdings Ltd.	Bermuda	2002/08/15
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
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	n.a.
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
00283	Goldin Properties Holdings Ltd.	Hong Kong	n.a.
00533	Goldlion Holdings Ltd.	Hong Kong	1992/09/18
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	n.a.
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
00141	Great China Holdings Ltd.	Hong Kong	1973/03/07
00041	Great Eagle Holdings Ltd.	Bermuda	n.a.
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
00061	Green Global Resources Ltd.	Bermuda	1999/07/06
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	n.a.
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

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Code	Company name	Incorporation	Listing date
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	n.a.
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
01133	Harbin Power Equipment Co. Ltd. – H Shares	PRC	1994/12/16
00051	Harbour Centre Development Ltd.	Hong Kong	n.a.
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
00169	Hengli Properties Development (Group) Ltd.	Bermuda	2002/06/04
00859	Henry Group Holdings Ltd.	Bermuda	2000/06/15
00114	Herald Holdings Ltd.	Bermuda	n.a.
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	n.a.
00044	Hong Kong Aircraft Engineering Co. Ltd.	Hong Kong	n.a.
00003	Hong Kong and China Gas Co. Ltd., The	Hong Kong	n.a.
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
00987	Hong Kong Energy (Holdings) Ltd.	Cayman Islands	1994/01/27
00388	Hong Kong Exchanges and Clearing Ltd.	Hong Kong	2000/06/27
00050	Hong Kong Ferry (Holdings) Co. Ltd.	Hong Kong	n.a.
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
00196	Honghua Group Ltd.	Cayman Islands	2008/03/07
00045	Hongkong and Shanghai Hotels, Ltd., The	Hong Kong	n.a.
00655	Hongkong Chinese Ltd.	Bermuda	1992/10/12
00006	Hongkong Electric Holdings Ltd.	Hong Kong	n.a.
02320	Hop Fung Group Holdings Ltd.	Cayman Islands	2003/09/24
00047	Hop Hing Group Holdings Ltd.	Cayman Islands	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	n.a.
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 Group Holdings Ltd.	Cayman Islands	2002/08/30
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
00704	Huscoke Resources Holdings Ltd.	Bermuda	1991/05/27
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
00596	Inspur International Ltd.	Cayman Islands	2004/04/29
02387	Integrated Distribution Services Group Ltd.	Bermuda	2004/12/07

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Code	Company name	Incorporation	Listing date
00202	Interchina Holdings Co. Ltd.	Hong Kong	n.a.
01833	Intime Department Store (Group) Co. Ltd.	Cayman Islands	2007/03/20
00982	iOne Holdings Ltd.	Bermuda	2008/07/14
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
00630	Jackin International Holdings Ltd.	Bermuda	1996/11/28
00776	JF Household Furnishings Ltd.	Cayman Islands	2005/10/13
00729	Jia Sheng Holdings Ltd.	Bermuda	1991/10/03
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
00872	Jinheng Automotive Safety Technology Holdings Ltd.	Cayman Islands	2004/12/09
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
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
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 Energy Holdings Ltd.	Cayman Islands	2001/01/22
00827	Ko Yo Ecological Agrotech (Group) Ltd.	Cayman Islands	2003/07/10
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
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
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	n.a.
00226	Lippo Ltd.	Hong Kong	n.a.
00968	Little Sheep Group Ltd.	Cayman Islands	2008/06/12
00194	Liu Chong Hing Investment Ltd.	Hong Kong	1972/11/13

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Code	Company name	Incorporation	Listing date
02898	Long Far Pharmaceutical Holdings Ltd.	Cayman Islands	2002/09/05
03339	Lonking Holdings Ltd.	Cayman Islands	2005/11/17
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
00723	Magnesium Resources Corporation of China Ltd.	Bermuda	1991/07/18
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
00848	Maoye International Holdings Ltd.	Cayman Islands	2008/05/05
00136	Mascotte Holdings Ltd.	Bermuda	1997/09/25
00905	Mastermind Capital Ltd.	Cayman Islands	1998/07/17
01005	Matrix Holdings Ltd.	Bermuda	1994/02/18
01116	Mayer Holdings Ltd.	Cayman Islands	2004/06/21
03313	Meadville Holdings Ltd.	Cayman Islands	2007/02/02
00419	Media China Corporation Ltd.	Cayman Islands	1987/07/08
00685	Media Chinese International Ltd.	Bermuda	1991/03/22
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	n.a.
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
00459	Midland IC&I Ltd.	Cayman Islands	2001/03/15
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
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
00071	Miramar Hotel & Investment Co. Ltd.	Hong Kong	n.a.
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	n.a.
00777	NetDragon Websoft Inc.	Cayman Islands	2008/06/24
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
00708	New Media Group Holdings Ltd.	Hong Kong	2008/02/12
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	n.a.
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

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Code	Company name	Incorporation	Listing date
00475	Noble Jewelry Holdings Ltd.	Cayman Islands	2007/04/17
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
01140	OP Financial Investments Ltd.	Cayman Islands	2003/03/20
00810	Opes Asia Development Ltd.	Bermuda	2002/02/28
00316	Orient Overseas (International) Ltd.	Bermuda	1992/07/31
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
02668	Pak Tak International Ltd.	Bermuda	2001/12/06
00495	Paladin Ltd.	Bermuda	1988/07/20
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
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
02008	Phoenix Satellite Television Holdings Ltd.	Cayman Islands	2000/06/30
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	n.a.
00635	Playmates Holdings Ltd.	Bermuda	1994/01/06
00869	Playmates Toys Ltd.	Bermuda	2008/02/01
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
01141	Poly Development Holdings Ltd.	Bermuda	1998/03/12
00208	Polytec Asset Holdings Ltd.	Cayman Islands	1998/09/09
00589	Ports Design Ltd.	Bermuda	2003/10/31
03813	Pou Sheng International (Holdings) Ltd.	Bermuda	2008/06/06
00164	Premium Land Ltd.	Bermuda	1973/01/26
00721	Prime Investments Holdings Ltd.	Bermuda	2001/06/08
00803	Prosperity International Holdings (H.K.) Ltd.	Bermuda	2001/08/02
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	n.a.
01997	Regent Manner International Holdings Ltd.	Cayman Islands	2007/07/10
00575	Regent Pacific Group Ltd.	Cayman Islands	1997/05/19
01387	Renhe Commercial Holdings Co. Ltd.	Cayman Islands	2008/10/22
00555	REXCAPITAL Financial Holdings Ltd.	Bermuda	2000/09/28
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

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Code	Company name	Incorporation	Listing date
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	n.a.
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
01812	Shandong Chenming Paper Holdings Ltd. – H Shares	PRC	2008/06/18
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
01060	Shanghai Allied Cement Ltd.	Bermuda	1994/05/12
02727	Shanghai Electric Group Co. Ltd. – H Shares	PRC	2005/04/28
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	n.a.
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	n.a.
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	Shenzhou 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	n.a.
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	n.a.
02000	SIM Technology Group Ltd.	Bermuda	2005/06/30
00993	Simsen International Corporation Ltd.	Bermuda	1994/02/16
00244	Sincere Co. Ltd., The	Hong Kong	n.a.
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	n.a.
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
00223	Sino Resources Group Ltd.	Cayman Islands	2002/04/10
00346	Sino Union Petroleum & Chemical International Ltd.	Bermuda	2001/04/19
00299	SinoCom Software Group Ltd.	Cayman Islands	2004/04/30
00476	Sinocop Resources (Holdings) Ltd.	Bermuda	1996/05/24
00297	Sinofert Holdings Ltd.	Bermuda	1996/09/30
00250	Sino-i Technology Ltd.	Hong Kong	n.a.
01168	Sinolink Worldwide Holdings Ltd.	Bermuda	1998/06/08
00623	SinoMedia Holding Ltd.	Hong Kong	2008/07/08
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

List of listed companies on Main Board *(continued)*

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Code	Company name	Incorporation	Listing date
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
00880	SJM Holdings Ltd.	Hong Kong	2008/07/16
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
00757	Solargiga Energy Holdings Ltd.	Cayman Islands	2008/03/31
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	n.a.
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	n.a.
00970	Sparkle Roll Group Ltd.	Bermuda	1997/09/18
00337	SPG Land (Holdings) Ltd.	Cayman Islands	2006/10/10
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
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	n.a.
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
01228	Superb Summit International Timber Co. Ltd.	Cayman Islands	2001/09/18
00188	SW Kingsway Capital Holdings Ltd.	Bermuda	2000/09/15
00019	Swire Pacific Ltd.	Hong Kong	n.a.
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	n.a.
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
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	n.a.
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	n.a.
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 Group 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

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Code	Company name	Incorporation	Listing date
00756	Tianyi Fruit Holdings Ltd.	Cayman Islands	2008/07/10
00307	Tidetime Sun (Group) Ltd.	Bermuda	1992/12/02
00686	Time Infrastructure Holdings Ltd.	Bermuda	2000/04/13
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	n.a.
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
03886	Town Health International Holdings Co. Ltd.	Cayman Islands	2000/10/18
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	n.a.
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
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
00821	Value Convergence Holdings Ltd.	Hong Kong	2001/04/09
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
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 Pharmaceutical Holdings Ltd.	Cayman Islands	2003/08/04
00195	Vitar International Holdings Ltd.	Cayman Islands	2008/11/12
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
01013	Wai Chun Group Holdings Ltd.	Bermuda	1997/02/03
00660	Wai Chun Mining Industry Group Co. Ltd.	Cayman Islands	1993/02/05
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
00151	Want Want China Holdings Ltd.	Cayman Islands	2008/03/26
00607	Warderly International Holdings Ltd.	Cayman Islands	2002/12/18
03393	Wasion Group Holdings Ltd.	Cayman Islands	2005/12/19
01161	Water Oasis Group Ltd.	Cayman Islands	2002/03/11
02338	Weichai Power Co. Ltd. – H Shares	PRC	2004/03/11
02698	Weiqiao Textile Co. Ltd. – H Shares	PRC	2003/09/24
00382	Welling Holding Ltd.	Hong Kong	1993/12/20
00004	Wharf (Holdings) Ltd., The	Hong Kong	n.a.
00020	Wheelock and Co. Ltd.	Hong Kong	n.a.
00049	Wheelock Properties Ltd.	Hong Kong	n.a.
00273	Willie International Holdings Ltd.	Hong Kong	n.a.
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	n.a.
00063	Winfoong International Ltd.	Bermuda	1986/02/26
00302	Wing Hang Bank, Ltd.	Hong Kong	1993/07/02

List of listed companies on Main Board (continued)

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Code	Company name	Incorporation	Listing date
00621	Wing Hing International (Holdings) Ltd.	Bermuda	1995/12/18
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	n.a.
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
00353	Xian Yuen Titanium Resources Holdings Ltd.	Cayman Islands	2001/07/26
02688	XinAo Gas Holdings Ltd.	Cayman Islands	2002/06/03
01899	Xingda International Holdings Ltd.	Cayman Islands	2006/12/21
00098	Xingfa Aluminium Holdings Ltd.	Cayman Islands	2008/03/31
00505	Xingye Copper International Group Ltd.	Cayman Islands	2007/12/27
00840	Xinjiang Tianye Water Saving Irrigation System Co Ltd -H Shares	PRC	2008/01/24
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
01368	Xtep International Holdings Ltd.	Cayman Islands	2008/06/03
00075	Y. T. Realty Group Ltd.	Bermuda	1984/11/12
00294	YangtzeKiang Garment Ltd.	Hong Kong	n.a.
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
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

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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
08148	Aurum Pacific (China) Group Ltd.	Cayman Islands	2004/01/09
08158	B M Intelligence International Ltd.	Cayman Islands	2001/07/18
08079	B.A.L. Holdings Ltd.	Bermuda	2001/10/15
08095	Beijing Beida Jade Bird Universal Sci-Tech Co. Ltd. – H Shares	PRC	2000/07/27
08167	Big Media Group Ltd.	Cayman Islands	2002/08/06
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
08235	CCID Consulting Co. Ltd. – H Shares	PRC	2002/12/12
08163	CCT Resources Holdings Ltd.	Cayman Islands	2002/03/07
08203	Challenger Group Holdings Ltd.	Cayman Islands	2004/01/20
08217	Changan Minsheng APLL Logistics Co., Ltd. – H Shares	PRC	2006/02/23
08208	Changmao Biochemical Engineering Co. Ltd. – H Shares	PRC	2002/06/28
08186	China Asean Resources Ltd.	Bermuda	2001/12/31
08129	China Bio Cassava Holdings Ltd.	Cayman Islands	2001/05/18
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
08175	China Digital Licensing (Group) Ltd.	Cayman Islands	2003/02/25
08055	China E-Learning Group Ltd.	Cayman Islands	2001/12/05
08128	China Ground Source Energy Ltd.	Cayman Islands	2001/11/30
08178	China Information Technology Development Ltd.	Cayman Islands	2001/12/11
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
08071	China Metal Resources Holdings Ltd.	Cayman Islands	2001/03/02
08306	China Nonferrous Metals Co. Ltd.	Bermuda	2005/02/28
08117	China Primary Resources Holdings Ltd.	Cayman Islands	2001/12/13
08089	China Railway Logistics Ltd.	Bermuda	2000/05/18
08171	China Trends Holdings Ltd.	Cayman Islands	2002/07/31
08156	China Vanguard Group Ltd.	Cayman Islands	2002/11/12
08006	China.com Inc.	Cayman Islands	2000/03/09
08233	CIG Yangtze Ports PLC	Cayman Islands	2005/09/16
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
08088	Crosby Capital Ltd.	Cayman Islands	2000/04/17
08243	Dahe Media Co. Ltd. – H Shares	PRC	2003/11/13
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
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
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.	Bermuda	2001/08/10
08108	FAVA International Holdings Ltd.	Bermuda	2000/07/14
08317	Finet Group Ltd.	Cayman Islands	2005/01/07
08123	First China Financial Holdings Ltd.	Cayman Islands	2002/01/11
08050	FlexSystem Holdings Ltd.	Cayman Islands	2000/07/24
08126	G.A. Holdings Ltd.	Cayman Islands	2002/06/17
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
08159	Glory Mark Hi-Tech (Holdings) Ltd.	Cayman Islands	2002/01/04
08180	Golden Meditech Co. Ltd.	Cayman Islands	2001/12/28
08190	Goldmond Holdings Ltd.	Cayman Islands	2002/02/08
08172	Golife Concepts Holdings Ltd.	Cayman Islands	2002/03/26
08299	Grand T G Gold Holdings Ltd.	Cayman Islands	2004/09/23
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
08009	iMerchants Ltd.	Hong Kong	2000/03/31
08082	Info Communication Holdings Ltd.	Cayman Islands	2001/11/02
08202	Inno-Tech Holdings Ltd.	Bermuda	2002/08/12

List of listed companies on GEM (continued)

(End of 2008)

Code	Company name	Incorporation	Listing date
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
08092	ITE (Holdings) Ltd.	Cayman Islands	2001/02/21
08165	Jian ePayment Systems Ltd.	Cayman Islands	2001/12/10
08045	Jiangsu Nandasoft Technology Co. Ltd. – H Shares	PRC	2001/04/24
08049	Jilin Province Huinan Changlong Bio-pharmacy Co. Ltd. -H Shares	PRC	2001/05/24
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
08100	M Dream Inworld Ltd.	Cayman Islands	2001/12/31
08198	Melco LottVentures Ltd.	Cayman Islands	2002/05/17
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
08256	Netel Technology (Holdings) Ltd.	Cayman Islands	2002/12/20
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
08013	Pine Technology Holdings Ltd.	Bermuda	1999/11/26
08011	Polyard Petroleum International Group Ltd.	Cayman Islands	2002/07/12
08236	Powerleader Science & Technology Group Ltd. – H Shares	PRC	2002/12/12
08026	Prosten Technology Holdings Ltd.	Cayman Islands	2000/03/28
08015	Qianlong Technology International Holdings Ltd.	Cayman Islands	1999/12/17
08136	Richfield Group Holdings Ltd.	Cayman Islands	2002/05/21
08075	Rojam Entertainment Holdings Ltd.	Cayman Islands	2001/05/31
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 Shares	PRC	2002/08/13
08205	Shanghai Jiada Withub Information Industrial Co Ltd – H Shares	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
08029	Sun International Group Ltd.	Cayman Islands	2000/12/14
08008	Sunevision Holdings Ltd.	Cayman Islands	2000/03/17
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
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
08348	Tianjin Binhai Teda Logistics (Group) Corporation Ltd.-H Shares	PRC	2008/04/30
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
08063	Trasy Gold Ex Ltd.	Cayman Islands	2000/12/07
08149	TSC Offshore Group Ltd.	Cayman Islands	2005/11/28
08229	Tungda Innovative Lighting Holdings Ltd.	Cayman Islands	2002/07/26
08091	Universal Technologies Holdings Ltd.	Cayman Islands	2001/10/26
08225	Venturepharm Laboratories Ltd.	Cayman Islands	2003/07/10
08228	Vertex Group Ltd.	Cayman Islands	2002/10/17
08340	Vinco Financial Group Ltd.	Cayman Islands	2008/05/20
08033	Vodatel Networks Holdings Ltd.	Bermuda	2000/02/25
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
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

List of listed companies on GEM *(continued)*

(End of 2008)

Code	Company name	Incorporation	Listing date
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
08085	ZMAY Holdings Ltd.	Cayman Islands	2002/03/07

List of exchange traded funds, 2008

(End of 2008)

Code	Name	Listing date
02800	Tracker Fund of Hong Kong	1999/11/12
04362	iShares MSCI South Korea Index Fund #	2001/05/02
04363	iShares MSCI Taiwan Index Fund #	2001/05/02
02801	iShares MSCI China Tracker	2001/11/28
02828	Hang Seng H-Share Index ETF	2003/12/10
02833	Hang Seng Index ETF	2004/09/21
02823	iShares FTSE/Xinhua A50 China Tracker	2004/11/18
02838	Hang Seng FTSE/Xinhua China 25 Index ETF	2005/06/08
02819	ABF Hong Kong Bond Index Fund	2005/06/21
02821	ABF Pan Asia Bond Index Fund	2005/07/07
02836	iShares BSE SENSEX India Tracker	2006/11/02
02812	Lyxor ETF MSCI World	2007/04/18
02815	Lyxor ETF MSCI AC Asia-Pacific ex Japan	2007/04/18
02809	Lyxor ETF Commodities CRB (Reuters/Jefferies CRB Index)	2007/04/26
02810	Lyxor ETF MSCI India	2007/04/26
02813	Lyxor ETF MSCI Korea	2007/04/26
02826	Lyxor ETF NASDAQ-100	2007/04/26
02831	Lyxor ETF Russia (DJ RUSINDEX TITANS 10)	2007/05/21
02827	W.I.S.E – CSI 300 China Tracker	2007/07/17
02825	W.I.S.E. – CSI HK 100 Tracker	2008/05/15
02803	Lyxor ETF FTSE RAFI US 1000	2008/06/03
02806	Lyxor ETF FTSE RAFI Europe	2008/06/03
02814	Lyxor ETF Japan (TOPIX)	2008/06/03
02820	Lyxor ETF MSCI Emerging Markets	2008/06/03
02837	Lyxor ETF MSCI Taiwan	2008/06/03
02840	SPDR GOLD TRUST	2008/07/31

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