

Market Highlights

Main Board

Highlights	2nd Quarter 2008	2nd Quarter 2007
No. of listed companies	1,065	1,002
No. of listed securities	6,362	3,951
Equities		
Ordinary shares	1,066	1,003
Preference shares	2	3
Warrants	4,634	2,709
Equity	35	28
Derivative	4,599	2,681
Equity linked instrument	0	0
Callable bull/bear contracts	453	37
Unit trusts/mutual funds	32	24
Debt securities	175	175
No. of trading only stocks		
Nasdaq stocks	7	7
iShares	2	2
No. of trading days	61	59
Total turnover in value (HK\$ mil.)	4,623,402.28	3,837,847.69
Total turnover in shares (Mil. shs)	7,071,196.65	4,599,154.12
Total number of trades (deals)	32,471,499	31,606,910
Total market capitalisation (HK\$ mil.)	16,246,996.96	15,704,493.89
Average P/E ratio (times)	11.98	17.94
Average dividend yield (%)	2.95	2.52
Number of exchange participants		
– Trading	448	428
– Non-trading	35	42
Turnover in value (HK\$ mil.)		
Highest	130,257.77 (24/04)	121,450.64 (20/06)
Lowest	48,264.76 (17/06)	40,012.06 (03/04)
Turnover in shares (Mil. shs)		
Highest	153,755.52 (07/05)	104,428.78 (15/06)
Lowest	78,552.11 (27/06)	51,438.23 (26/04)
Total number of trades (deals)		
Highest	860,391 (24/06)	776,035 (18/06)
Lowest	356,184 (17/06)	367,134 (02/04)

Market Highlights

Growth Enterprise Market (GEM)

Highlights	2nd Quarter 2008	2nd Quarter 2007
No. of listed companies	189	194
No. of listed securities	193	196
Equities	189	194
Warrants	4	2
No. of trading days	61	59
Total turnover in value (HK\$ mil.)	17,444.04	52,492.97
Total turnover in shares (Mil. shs)	53,834.84	77,263.49
Total number of trades (deals)	476,098	1,021,103
Total market capitalisation (HK\$ mil.)	109,043.78	150,189.65
Average P/E ratio (times)	15.61	39.25
Average dividend yield (%)	1.28	1.48
Turnover in value (HK\$ mil.)		
Highest	540.50 (06/05)	2,160.96 (14/06)
Lowest	133.46 (26/06)	296.97 (03/04)
Turnover in shares (Mil. shs)		
Highest	2,496.76 (07/04)	3,317.86 (14/06)
Lowest	411.69 (17/06)	481.99 (26/04)
Total number of trades (deals)		
Highest	15,415 (06/05)	33,777 (14/06)
Lowest	3,998 (23/06)	8,135 (26/04)

Market Highlights

Derivatives Market Highlights

Highlights	2nd Quarter 2008	2nd Quarter 2007
All futures and options products (excluding stock options)		
No. of trading days	60.5	59.0
Total contract volume	10,693,230	8,706,774
Equity index products	10,640,183	8,650,138
Equity products	46,301	48,615
Interest rates products	6,746	8,021
Average daily contract volume ¹	176,748	147,572
Total open interest as at the quarter end (contracts)	363,654	619,463
Equity index products	354,975	604,539
Equity products	6,864	5,377
Interest rates products	1,815	9,547
Stock options		
No. of newly introduced stock options classes	3	–
No. of stock options as at the quarter end		
Class	50	45
Series	6,058	3,902
Total premium (HK\$ mil.)	26,994.75	10,377.31
Call	10,514.95	5,692.08
Put	16,479.79	4,685.23
Average daily premium (HK\$ mil.)	446.19	175.89
Total contract volume	12,837,557	8,126,786
Call	6,055,654	3,870,479
Put	6,781,903	4,256,307
Average daily contract volume	212,191	137,742
Total open interest as at the quarter end (contracts)	4,775,250	3,571,810
Call	1,941,554	1,600,958
Put	2,833,696	1,970,852
Total number of trades	293,049	161,540
Average daily number of trades	4,844	2,738
Total contracts exercised	2,166,917	1,342,808
Average premium per contract (HK\$)	2,103	1,277
Average contract per trade (contracts)	44	50
Put volume/call volume	1.12	1.10
Average daily contract volume/open interest	4.4%	3.9%
All futures and options products		
Total contract volume	23,530,787	16,833,560
Total open interest as at the quarter end (contracts)	5,138,904	4,191,273

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

Market Highlights

Clearing and Settlement Statistics

Securities Market	2nd Quarter 2008	2nd Quarter 2007
Average Daily Exchange Trades Handled by CCASS		
– Number of trades	540,113	553,015
– Value of trades (HK\$bil.)	76.1	65.9
– Share quantity Involved (bil shares)	116.8	79.3
Average Daily Settlement Instructions (“SIs”) Settled by CCASS		
– Number of SIs	62,653	60,016
– Value of SIs (HK\$bil.)	206.9	155.2
– Share quantity involved (bil. Shares)	50.9	39.0
Average Daily Investor SIs (“ISIs”) Settled by CCASS		
– Number of ISIs	500	912
– Value of ISIs (HK\$mil.)	231.2	244.9
– Share quantity involved (mil. shares)	89.1	187.7
Average Daily Settlement Efficiency of CNS Stock Positions on Due Day (T+2) (%)	99.84	99.71
Average Daily Settlement Efficiency of CNS Stock Positions on the Day following the Due Day (T+3) (%)	99.99	99.97
Average Daily Buy-ins Executed on T+3		
– Number of brokers involved	8	20
– Number of buy-ins	9	24
– Value of buy-ins (HK\$mil)	5.2	9.8
Shares Deposited in the CCASS Depository		
– Number of shares (bil shares)	3,980.2	2,078.8
– Percentage of total issued shares of the admitted securities	75.61	65.62
– Value of shares (HK\$bil)	7,704.1	7,102.0
– Percentage of the total market capitalisation of the admitted securities	44.60	42.40
Derivatives Market	2nd Quarter 2008	2nd Quarter 2007
Open Interest		
– Equity Index Futures	214,427	218,751
– Stock Futures	6,864	5,377
– Interest Rates Futures	1,815	9,547
– Equity Index Options	140,548	385,788
– Stock Options	4,775,250	3,571,810
Cumulative Stock Options Exercised		
– Share quantity involved (mil. shs)	2,052	1,288
– Value of shares (HK\$bil.)	61	35

Main Board Equities

Equity Turnover

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2007	Q2	1,577,785.42	3,097,018.37	26,195,005
	Q3	1,058,315.84	4,831,375.67	33,825,488
	Q4	878,390.04	6,044,981.78	35,765,560
2008	Q1	564,762.03	4,141,772.67	28,938,227
	Q2	497,409.06	3,329,344.37	25,180,928

Equity Trading Statistics

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2007	Q2	59	52,491.84	118,229
	Q3	63	76,688.50	142,832
	Q4	62	97,499.71	169,017
2008	Q1	60	69,029.54	143,125
	Q2	61	54,579.42	132,217

Main Board Equities

20 Most Advanced Stocks

for 2nd quarter 2008

Rank	Code	Stock	Closing price		% up
			End of Jun 2008	End of Mar 2008	
1	00986	NAM HING	0.630	0.200	215.00
2	02302	UNITED METALS	4.000	1.320	203.03
3	00653	BONJOUR HOLD	4.570	1.870	144.39
4	00933	FIRST SIGN INTL	2.050	0.870	135.63
5	01094	SUNNY GLOBAL	0.760	0.350	117.14
6	00862	NW MOBILE	8.890	4.200	111.67
7	00276	MONGOLIA ENERGY	15.100	7.260	107.99
8	00901	RADFORD CAPITAL	0.470	0.240	95.83
9	00835	NUBRANDS GROUP	0.425	0.220	93.18
10	00566	RBI HOLDING-NEW	0.660	0.345	A 91.30
11	03888	KINGSOFT	4.000	2.100	90.48
12	00254	ECYBERCHINA	0.450	0.237	89.87
13	00925	PEAKTOP INT'L	0.450	0.240	87.50
14	02340	SYNERGIS HOLD	1.500	0.850	76.47
15	01093	CHINA PHARMA	3.900	2.340	66.67
16	01161	WATER OASIS GP	3.100	1.860	66.67
17	00735	C P NEW ENERGY	0.990	0.600	65.00
18	00030	ABC COM (HOLD)	0.950	0.580	63.79
19	03933	UNITED LAB	4.850	2.970	63.30
20	00639	FUSHAN ENERGY	6.000	3.680	63.04

A Adjusted

20 Most Declined Stocks

for 2nd quarter 2008

Rank	Code	Stock	Closing price		% down
			End of Jun 2008	End of Mar 2008	
1	02700	SMART UNION GP	0.375	1.500	-75.00
2	00309	LO'S ENVIRO-PRO	0.203	0.700	-71.00
3	02312	CH FIN LEASING	0.061	0.204	-70.10
4	00913	UNITY INV HOLD	0.054	0.170	A -68.24
5	00273	WILLIE INT'L	0.052	0.129	-59.69
6	00585	IMAGI INT'L	0.630	1.550	-59.35
7	00038	FIRST TRACTOR	1.760	4.240	-58.49
8	00909	ZHONGDA INT'L	0.270	0.620	-56.45
9	00628	DORE HOLDINGS	0.440	1.010	-56.44
10	00661	CH N RES DEV	0.280	0.630	-55.56
11	00663	YUN SKY CHEM	0.130	0.290	-55.17
12	00285	BYD ELECTRONIC	4.630	9.910	-53.28
13	01041	FULBOND HOLDING	0.037	0.077	-51.95
14	00082	VODONE	0.350	0.700	-50.00
15	00381	KIU HUNG INT'L	0.450	0.900	-50.00
16	02326	BEP INT'L HOLD	0.190	0.380	-50.00
17	01055	CHINA SOUTH AIR	3.100	6.080	-49.01
18	01005	MATRIX HOLDINGS	0.690	1.350	-48.89
19	00187	BEIREN PRINTING	1.210	2.360	-48.73
20	00245	CHINA SEVENSTAR	0.096	0.184	-47.83

A Adjusted

Main Board Equities

20 Most Active Stocks by Value

for 2nd quarter 2008

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	00941	CHINA MOBILE	232,832.79	6.99
2	02628	CHINA LIFE	170,655.80	5.13
3	00857	PETROCHINA	138,949.51	4.17
4	00005	HSBC HOLDINGS	138,189.72	4.15
5	00939	CCB	118,253.09	3.55
6	00883	CNOOC	118,250.87	3.55
7	01398	ICBC	109,918.75	3.30
8	00386	SINOPEC CORP	102,111.72	3.07
9	00388	HKEX	80,509.90	2.42
10	03988	BANK OF CHINA	77,457.81	2.33
11	02318	PING AN	74,051.35	2.22
12	00016	SHK PPT	70,217.00	2.11
13	01088	CHINA SHENHUA	70,055.24	2.10
14	00728	CHINA TELECOM	52,498.91	1.58
15	03968	CM BANK	51,828.90	1.56
16	00001	CHEUNG KONG	50,970.35	1.53
17	00013	HUTCHISON	46,200.12	1.39
18	03328	BANKCOMM	44,658.80	1.34
19	01800	CHINA COMM CONS	40,777.06	1.22
20	02600	CHALCO	40,714.00	1.22
Total			1,829,101.69	54.94

20 Most Active Stock by Shares

for 2nd quarter 2008

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	03988	BANK OF CHINA	20,370.23	4.10
2	01398	ICBC	18,752.82	3.77
3	00939	CCB	17,738.63	3.57
4	01222	WANG ON GROUP	14,637.00	2.94
5	00386	SINOPEC CORP	13,295.33	2.67
6	00857	PETROCHINA	12,817.18	2.58
7	00728	CHINA TELECOM	10,355.49	2.08
8	01003	GFT HOLDINGS	9,231.49	1.86
9	00883	CNOOC	8,635.37	1.74
10	00985	CHINA SCI-TECH	8,327.89	1.67
11	00261	CCT TECH INT'L	7,655.00	1.54
12	00202	INTERCHINA HOLD	7,278.61	1.46
13	00981	SMIC	5,620.40	1.13
14	02628	CHINA LIFE	5,523.73	1.11
15	00355	CENTURY C INT'L	5,202.37	1.05
16	00380	CHINA PIPE	5,125.14	1.03
17	03328	BANKCOMM	4,359.09	0.88
18	00661	CH N RES DEV	4,042.36	0.81
19	02866	CSCL	3,799.03	0.76
20	00910	CH GRAND FOREST	3,772.72	0.76
Total			186,539.89	37.50

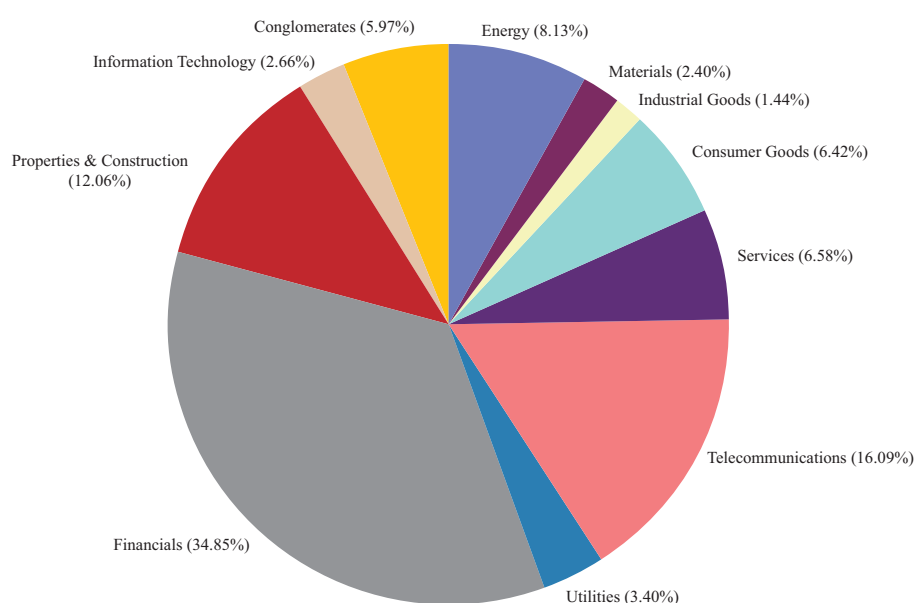
Main Board Equities

Market Capitalisation of listed companies for Main Board

		HK\$ mil.
2007	Q2	15,704,493.89
	Q3	19,904,015.04
	Q4	20,536,462.82
2008	Q1	16,825,275.91
	Q2	16,246,996.96

Market Capitalisation by Hang Seng Industry Classification System*

Quarter-end figures



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

Main Board Equities

50 Leading Companies by Market Capitalisation

as at the 2nd quarter end 2008

Rank	Code	Company	Market capitalisation (HK\$ mil.)	% of market total
1	00941	China Mobile Ltd.	2,100,587.80	12.93
2	00005	HSBC Holdings plc	1,451,436.85	8.93
3	00939	China Construction Bank Corporation – H Shares	1,411,047.45	8.68
4	00883	CNOOC Ltd.	599,445.23	3.69
5	01398	Industrial and Commercial Bank of China Ltd. – H Shares	442,691.16	2.72
6	00013	Hutchison Whampoa Ltd.	335,100.94	2.06
7	02888	Standard Chartered PLC	324,821.46	2.00
8	00011	Hang Seng Bank Ltd.	314,498.13	1.94
9	00016	Sun Hung Kai Properties Ltd.	271,306.47	1.67
10	03988	Bank of China Ltd. – H Shares	263,790.27	1.62
11	00001	Cheung Kong (Holdings) Ltd.	243,428.87	1.50
12	02388	BOC Hong Kong (Holdings) Ltd.	218,327.91	1.34
13	00857	PetroChina Co. Ltd. – H Shares	213,098.89	1.31
14	03328	Bank of Communications Co., Ltd. – H Shares	210,578.59	1.30
15	02628	China Life Insurance Co. Ltd. – H Shares	203,144.08	1.25
16	00762	China Unicom Ltd.	197,826.86	1.22
17	00002	CLP Holdings Ltd.	160,870.83	0.99
18	02318	Ping An Insurance (Group) Co. of China Ltd. – H Shares	148,401.33	0.91
19	00906	China Netcom Group Corporation (Hong Kong) Ltd.	142,357.94	0.88
20	00066	MTR Corporation Ltd.	137,787.18	0.85
21	00003	Hong Kong and China Gas Co. Ltd., The	123,580.22	0.76
22	00386	China Petroleum & Chemical Corporation – H Shares	122,497.56	0.75
23	00388	Hong Kong Exchanges and Clearing Ltd.	122,393.18	0.75
24	00019	Swire Pacific Ltd.	121,056.05	0.75
25	00700	Tencent Holdings Ltd.	108,276.74	0.67
26	00012	Henderson Land Development Co. Ltd.	104,331.68	0.64
27	01088	China Shenhua Energy Co. Ltd. – H Shares	103,996.62	0.64
28	00101	Hang Lung Properties Ltd.	103,627.82	0.64
29	00330	Esprit Holdings Ltd.	100,734.88	0.62
30	00006	Hongkong Electric Holdings Ltd.	99,563.31	0.61
31	00688	China Overseas Land & Investment Ltd.	95,467.50	0.59
32	00276	Mongolia Energy Corporation Ltd.	91,322.09	0.56
33	00004	Wharf (Holdings) Ltd., The	89,913.57	0.55
34	02007	Country Garden Holdings Co. Ltd.	82,781.60	0.51
35	00494	Li & Fung Ltd.	81,216.46	0.50
36	00836	China Resources Power Holdings Co. Ltd.	78,939.78	0.49
37	00083	Sino Land Co. Ltd.	75,638.28	0.47
38	01038	Cheung Kong Infrastructure Holdings Ltd.	74,388.93	0.46
39	00144	China Merchants Holdings (International) Co. Ltd.	72,572.11	0.45
40	00023	Bank of East Asia, Ltd., The	70,753.49	0.44
41	03968	China Merchants Bank Co., Ltd. – H Shares	65,219.00	0.40
42	00267	CITIC Pacific Ltd.	63,163.35	0.39
43	00017	New World Development Co. Ltd.	59,324.99	0.37
44	01880	Belle International Holdings Ltd.	59,258.16	0.36
45	01800	China Communications Construction Co. Ltd. – H Shares	59,062.85	0.36
46	00728	China Telecom Corporation Ltd. – H Shares	58,840.22	0.36
47	00293	Cathay Pacific Airways Ltd.	58,431.66	0.36
48	00683	Kerry Properties Ltd.	58,360.59	0.36
49	01898	China Coal Energy Co. Ltd. – H Shares	56,014.88	0.34
50	01688	Alibaba.com Ltd.	55,575.92	0.34
Total			11,906,851.72	73.29
Market Total			16,246,996.96	100.00

Main Board Equities

Short Selling (value)

		Short selling turnover (HK\$ mil.)	Equity turnover (HK\$ mil.) *	% of equity total
2007	Q2	181,661.61	3,149,502.82	5.77
	Q3	385,530.24	4,885,927.33	7.89
	Q4	569,658.22	6,078,123.87	9.37
2008	Q1	439,273.23	4,163,154.65	10.55
	Q2	345,265.36	3,346,787.65	10.32

* include Main Board and GEM figures

Short Selling (share)

		Short selling turnover (Mil. shs)	Equity turnover (Mil. shs) *	% of equity total
2007	Q2	16,158.38	1,655,012.40	0.98
	Q3	27,629.12	1,140,498.01	2.42
	Q4	34,333.59	935,266.06	3.67
2008	Q1	30,556.34	624,769.65	4.89
	Q2	25,402.17	551,233.73	4.61

* include Main Board and GEM figures

New Listing Companies Statistics

		No. of newly listed companies	Funds raised (HK\$ mil.)
2007	Q2	19	78,065.11
	Q3	20	60,917.74
	Q4	30	131,456.50
2008	Q1	10	32,990.02
	Q2	11	17,153.41

Main Board Equities

Newly Listed Companies

for 2nd quarter 2008

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
00848	Maoye International Holdings Ltd.	2008/05/05	5,139,856,000	2,758.55
00789	Artini China Co. Ltd.	2008/05/16	1,000,000,000	621.60
00743	Asia Cement (China) Holdings Corporation	2008/05/20	1,556,250,000	2,134.69
01368	Xtep International Holdings Ltd.	2008/06/03	2,200,000,000	2,227.50
00832	Central China Real Estate Ltd.	2008/06/06	2,000,000,000	1,375.00
03813	Pou Sheng International (Holdings) Ltd.	2008/06/06	3,567,559,000	2,564.86
00800	A8 Digital Music Holdings Ltd.	2008/06/12	446,288,000	183.84
00968	Little Sheep Group Ltd.	2008/06/12	1,027,642,870	779.70
02722	Chongqing Machinery & Electric Co., Ltd. – H Shares	2008/06/13	1,100,187,470	1,306.37
01812	Shandong Chenming Paper Holdings Ltd. – H Shares	2008/06/18	391,270,000	3,201.30
00777	NetDragon Websoft Inc.	2008/06/24	540,232,860	–
Total				17,153.41

Withdrawal of Listed Companies

for 2nd quarter 2008

Code	Company name	Last trading date	Delisted date
00562	BALtrans Holdings Ltd.	2008/02/29	2008/04/09

Main Board Equities

Company Name Changes

for 2nd quarter 2008

Code	Old name	New name	Effective date	Adoption date
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 Engerine 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

* Change of English name only

Change of Chinese name only

Main Board Equities

Bonus Issues / Bonus Warrants

for 2nd quarter 2008

Code	Company	Particulars	Ex-date
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

Share Split / Consolidation

for 2nd quarter 2008

Code	Company	Particulars	Effective date
00959	A-Max Holdings Ltd.	Consolidation 10 into 1	2008/04/08
00433	Sun Man Tai Holdings Co. Ltd.	Consolidation 8 into 5	2008/04/22
00510	CASH Financial Services Group Ltd.	Consolidation 5 into 1	2008/05/02
00764	Riche Multi-Media Holdings Ltd.	Consolidation 10 into 1	2008/05/02
00326	China Star Entertainment Ltd.	Consolidation 10 into 1	2008/05/09
00268	Kingdee International Software Group Co. Ltd.	Split 1 into 4	2008/05/09
00279	Freeman Corporation Ltd.	Consolidation 10 into 1	2008/05/15
00913	Unity Investments Holdings Ltd.	Consolidation 10 into 1	2008/05/15
00493	GOME Electrical Appliances Holding Ltd.	Split 1 into 4	2008/05/23
00996	Oriental Ginza Holdings Ltd.	Consolidation 10 into 1	2008/06/03
01049	Celestial Asia Securities Holdings Ltd.	Consolidation 5 into 1	2008/06/10
03311	China State Construction International Holdings Ltd.	Split 1 into 4	2008/06/13
00566	RBI Holdings Ltd.	Split 1 into 2	2008/06/16
00395	China Zirconium Ltd.	Consolidation 10 into 1	2008/06/30
00399	Far East Pharmaceutical Technology Co. Ltd.	Consolidation 10 into 1	2008/06/30

Main Board Equities

Rights Issues & Open Offers

for 2nd quarter 2008

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)	
May	00571	eSun Holdings Ltd.	Rts 1 for 2 @ \$2.50	1,033.94	
	00913	Unity Investments Holdings Ltd.	Rts 5 for 1 @\$0.12 (after consolidation 10 into 1)	187.90	
Jun	00850	China Oil Resources Holdings Ltd.	Open offer 1 for 2 @\$0.288	186.50	
	00650	Shun Cheong Holdings Ltd.	Rts 3 for 2 @\$0.50	104.20	
	01172	Midas International Holdings Ltd.	Rts 1 for 2 @\$0.25	76.16	
	00403	Starlite Holdings Ltd.	Open offer 1 for 5 @\$0.35	30.12	
	01862	Sino Gold Mining Ltd.	Retail Offer 2 for 15 @AUD 4.00 (equivalent to HKD 29.80)	1,012.27	
	00370	China Best Group Holding Ltd.	Open offer 1 for 2 @\$0.075	232.72	
	00655	Hongkong Chinese Ltd.	Rts 7 for 20 @\$1.00 with bonus 3 2011 wt for 7 rts shs	471.39	
	00226	Lippo Ltd.	Rts 1 for 4 @\$3.80 with bonus 1 2011 wt for 2 rts shs	412.05	
	Total				3,747.25

Main Board Equities

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2008					
Feb **	00612	CHINA INV FUND	96,000,000	0.111	10.66
Mar **	01229	ARTFIELD GROUP	400,000,000	0.200	80.00
	00371	BJ ENT WATER	247,000,000	0.400	98.80
	00061	GREENGLOBAL RES	199,000,000	0.250	49.75
	00412	HERITAGE INT'L	355,000,000	0.260	92.30
	00632	PEARL ORIENTAL	77,456,000	1.000	77.46
Apr	00552	CHINACOMSERVICE	359,365,600	5.250	1,886.67
	00268	KINGDEE INT'L	20,000,000	6.900	138.00
	00901	RADFORD CAPITAL	80,000,000	0.220	17.60
	00550	RECRUIT	26,250,000	1.000	26.25
	01222	WANG ON GROUP	1,360,000,000	0.075	102.00
	00408	YIP'S CHEMICAL	50,000,000	5.500	275.00
	00629	YUE DA MINING	20,000,000	5.000	100.00
May	01194	CHINA FORCE	100,000,000	0.280	28.00
	00254	ECYBERCHINA	80,000,000	0.200	16.00
	00471	GLOBAL FLEX	250,000,000	0.146	36.50
	00412	HERITAGE INT'L	426,000,000	0.186	79.24
	00223	KENFAIR INT'L	120,500,000	0.990	119.30
	02343	PACIFIC BASIN	158,598,000	13.520	2,144.24
	01862	SINO GOLD	11,000,000	37.470	412.17
	00346	SINOUNION PETRO	35,720,000	2.800	100.02
	00897	WAI YUEN TONG	335,004,000	0.165	55.28
	00739	ZHEJIANG GLASS	64,166,000	6.050	388.20
Jun	00439	CLIMAX INT'L	191,000,000	0.159	30.37
	00304	PEACE MARK	159,922,000	7.900	1,263.38
	00566	RBI HOLDING	66,000,000	0.530	34.98
Total					7,662.16

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

** Supplementary information update for previous quarters.

Main Board Warrants

Warrant Trading Statistics

		Equity wts (HK\$ mil.)	Derivative wts (HK\$ mil.)	Total (HK\$ mil.)
2007	Q2	1,280.41	688,071.82	689,352.23
	Q3	1,593.61	1,185,059.06	1,186,652.67
	Q4	1,618.97	2,148,846.16	2,150,465.13
2008	Q1	441.42	1,611,079.67	1,611,521.09
	Q2	516.79	958,619.84	959,136.63

Warrant Market Value

		Number	Equity wts (HK\$ mil.)	Number	Derivative wts (HK\$ mil.)	Total no.	Total (HK\$ mil.)
2007	Q2	28	4,204.08	2,681	330,479.53	2,709	334,683.61
	Q3	27	9,402.57	3,344	914,592.42	3,371	923,994.99
	Q4	30	6,873.37	4,483	696,995.85	4,513	703,869.22
2008	Q1	36	3,489.26	5,000	336,368.73	5,036	339,857.99
	Q2	35	2,089.63	4,599	212,788.32	4,634	214,877.95

New Listing Statistics – Warrants

		No. of newly listed equity wts	No. of newly listed derivative wts	Amount raised (HK\$ mil.)
2007	Q2	4	1,198	105,479.84
	Q3	3	1,743	210,451.83
	Q4	6	2,264	369,803.02
2008	Q1	7	1,719	257,483.82
	Q2	2	1,058	110,344.97

Newly Listed Equity Warrants

for 2nd quarter 2008

Code	Equity warrants	Initial issued amount (HK\$)	Listing date	Expiry	Amount raised (HK\$ mil.)
00150	Yu Ming Investments Ltd. Warrants 2009	123,365,351	2008/06/02	2009/05/28	–
00741	Golden Resorts Group Ltd. Warrants 2010	518,008,000	2008/06/12	2010/06/10	–
Total					–

Main Board Warrants

Newly Listed Derivative Warrants

for 2nd quarter 2008

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
03267	ABN AMRO Bank N.V. – China Mobile Euro Warrants Nov 2008 C	788,000,000	2008/04/01	2008/11/03	197.00
02130	Merrill Lynch Int'l & Co. C.V. – CC Bank Euro Wts Oct 2008 A	180,000,000	2008/04/01	2008/10/06	127.80
02133	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Eur Wt Mar 2009 B	300,000,000	2008/04/01	2009/03/09	75.00
02191	Merrill Lynch Int'l & Co. C.V. – Ch Rail Cons Eu Wt Dec 08 A	300,000,000	2008/04/01	2008/12/22	99.00
02456	Merrill Lynch Int'l & Co. C.V. – Ch Rail Cons Eu Wt Dec 08 B	300,000,000	2008/04/01	2008/12/22	84.00
02458	Merrill Lynch Int'l & Co. C.V. – Hutchison Euro Wts Oct 2008	300,000,000	2008/04/01	2008/10/06	181.50
02459	Merrill Lynch Int'l & Co. C.V. – ICBC European Wts Oct 2008	180,000,000	2008/04/01	2008/10/06	123.30
02496	Merrill Lynch Int'l & Co. C.V. – SHK Ppt Euro Wts Mar 2009	300,000,000	2008/04/01	2009/03/23	75.00
05506	Calyon Fin P (G) Ltd. – HSBC European Put Warrants Oct 2008	200,000,000	2008/04/02	2008/10/02	221.40
05505	Deutsche Bank AG – HSI European Warrants Oct 2008 D	600,000,000	2008/04/02	2008/10/30	150.00
05509	Deutsche Bank AG – HSI European Put Warrants Oct 2008 A	600,000,000	2008/04/02	2008/10/30	150.00
05507	KBC Fin Products Int'l Ltd. – BOCL European Put Wts Nov 2008	238,000,000	2008/04/02	2008/11/03	97.58
05508	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Nov 2008	195,000,000	2008/04/02	2008/11/14	99.45
05511	KBC Fin Products Int'l Ltd. – HSBC Euro Put Wts Oct 2008 E	125,000,000	2008/04/02	2008/10/03	100.00
03434	Merrill Lynch Int'l & Co. C.V. – Ch Comm Cons Eu Wt Oct 2008	200,000,000	2008/04/02	2008/10/20	62.00
04433	Merrill Lynch Int'l & Co. C.V. – China Life Eu Wt Oct 2008	200,000,000	2008/04/02	2008/10/20	99.00
04448	Merrill Lynch Int'l & Co. C.V. – China Life Eu Wt Nov 2008	200,000,000	2008/04/02	2008/11/03	85.00
04642	Merrill Lynch Int'l & Co. C.V. – CNOOC European Wts Jan 2009	200,000,000	2008/04/02	2009/01/16	51.00
04902	Merrill Lynch Int'l & Co. C.V. – PetroChina Eu Wt Dec 2008 B	200,000,000	2008/04/02	2008/12/29	33.00
04791	Merrill Lynch Int'l & Co. C.V. – PetroChina Eur Wts Mar 2009	200,000,000	2008/04/02	2009/03/23	51.00
04903	CC Rabobank B.A. – CC Bank European (CC) Warrants Nov 2008 D	120,000,000	2008/04/02	2008/11/20	81.60
04904	CC Rabobank B.A. – China Life European (CC) Wts Nov 2008 B	150,000,000	2008/04/02	2008/11/03	39.00
04950	CC Rabobank B.A. – HSBC European (CP) Put Warrants Aug 2010	50,000,000	2008/04/02	2008/10/13	37.50
04907	CC Rabobank B.A. – HSBC European (CC) Warrants Aug 2010 C	50,000,000	2008/04/02	2008/10/09	37.50
05503	CC Rabobank B.A. – ICBC European (CC) Warrants Oct 2008	120,000,000	2008/04/02	2008/10/08	58.80
03279	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Oct 08 A	200,000,000	2008/04/02	2008/10/30	50.00
03281	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Oct 08 B	200,000,000	2008/04/02	2008/10/30	50.00
03285	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Oct08G	200,000,000	2008/04/02	2008/10/30	50.00
05573	KBC Fin Products Int'l Ltd. – Sinopec Euro (CC) Wts May 2009	400,000,000	2008/04/03	2009/05/11	100.00
05591	KBC Fin Products Int'l Ltd. – PetroChina Eu (CC) Wt Mar 2009	368,000,000	2008/04/03	2009/03/10	95.68
05520	Merrill Lynch Int'l & Co. C.V. – BOCL European Wts Oct 2008	200,000,000	2008/04/03	2008/10/20	81.00
05564	Merrill Lynch Int'l & Co. C.V. – CC Bank Euro Wts Oct 2008 B	200,000,000	2008/04/03	2008/10/20	149.00
05565	Merrill Lynch Int'l & Co. C.V. – CNOOC European Wts Apr 2009	200,000,000	2008/04/03	2009/04/06	51.00
05571	Merrill Lynch Int'l & Co. C.V. – China Railway Eur Wt Jun 09	200,000,000	2008/04/03	2009/06/29	50.00
05566	Merrill Lynch Int'l & Co. C.V. – MTRC European Wts Oct 2008	200,000,000	2008/04/03	2008/10/20	79.00
05567	Merrill Lynch Int'l & Co. C.V. – Ping An Euro Wts Oct 2008	200,000,000	2008/04/03	2008/10/20	173.00
13011	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Oct 2008 A	788,000,000	2008/04/07	2008/10/13	167.84
13012	ABN AMRO Bank N.V. – China Life European Put Wts Oct 2008 B	388,000,000	2008/04/07	2008/10/06	126.88
13013	ABN AMRO Bank N.V. – China Mobile European Wts Oct 2008 E	788,000,000	2008/04/07	2008/10/13	119.78
13014	ABN AMRO Bank N.V. – HSBC European Put Warrants Dec 2008 D	688,000,000	2008/04/07	2008/12/08	172.00
13010	Deutsche Bank AG – China Mobile European Warrants Dec 2008 A	600,000,000	2008/04/07	2008/12/08	100.20
13009	Deutsche Bank AG – Ch Comm Cons European Warrants Oct 2008	400,000,000	2008/04/07	2008/10/08	148.00

Main Board Warrants

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
10780	Deutsche Bank AG – Nikkei 225 Index European Wts Dec 2008 C	400,000,000	2008/04/07	2008/12/12	108.00
10784	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Dec 2008 D	400,000,000	2008/04/07	2008/12/12	100.00
13004	Macquarie Bank Ltd. – China Power European Warrants Oct 2008	88,000,000	2008/04/07	2008/10/30	22.26
13003	Macquarie Bank Ltd. – Ch Molybdenum European Wts Dec 2009	188,000,000	2008/04/07	2009/12/31	50.20
13001	Macquarie Bank Ltd. – Cathay Pacific European Wts Jan 2009	100,000,000	2008/04/07	2009/01/29	25.10
13002	Macquarie Bank Ltd. – Cathay Pacific European Wts May 2009	100,000,000	2008/04/07	2009/05/27	25.10
13005	Macquarie Bank Ltd. – China Railway European Wts Mar 2009	288,000,000	2008/04/07	2009/03/30	72.00
13006	Macquarie Bank Ltd. – Datang European Warrants Oct 2008	88,000,000	2008/04/07	2008/10/30	22.88
13007	Macquarie Bank Ltd. – Lenovo European Warrants Mar 2010	188,000,000	2008/04/07	2010/03/30	47.19
13008	Macquarie Bank Ltd. – Nine Dragons European Wts Dec 2009	188,000,000	2008/04/07	2009/12/31	47.00
13015	Calyon Fin P (G) Ltd. – China Life European Put Wts Oct 2008	200,000,000	2008/04/08	2008/10/20	52.20
05896#	UBS AG – A50 China European Warrants Aug 2008 C	700,000,000	2008/04/08	2008/08/08	106.40
13025	ABN AMRO Bank N.V. – CC Bank European Warrants Feb 2009	1,000,000,000	2008/04/09	2009/02/02	150.00
13016	BNP Paribas Arbit Issu B.V. – China Life Eu Put Wts Oct 2008	300,000,000	2008/04/09	2008/10/20	147.00
13017	BNP Paribas Arbit Issu B.V. – Sinopec Corp Eur Put Wt Oct 09	300,000,000	2008/04/09	2009/10/19	75.00
13018	HK Bank – HSI European Warrants Oct 2008 A	1,000,000,000	2008/04/09	2008/10/30	250.00
13019	HK Bank – HSI European Warrants Oct 2008 B	1,000,000,000	2008/04/09	2008/10/30	250.00
13020	HK Bank – HSI European Warrants Oct 2008 C	1,000,000,000	2008/04/09	2008/10/30	250.00
13021	HK Bank – HSI European Warrants Oct 2008 D	1,000,000,000	2008/04/09	2008/10/30	250.00
13022	HK Bank – HSI European Put Warrants Oct 2008 E	1,000,000,000	2008/04/09	2008/10/30	250.00
13023	HK Bank – HSI European Put Warrants Oct 2008 F	1,000,000,000	2008/04/09	2008/10/30	250.00
13024	HK Bank – HSI European Put Warrants Oct 2008 G	1,000,000,000	2008/04/09	2008/10/30	250.00
05913#	Goldman Sachs SP (Asia) – A50 China European Wts Oct 2008 B	400,000,000	2008/04/09	2008/10/13	158.00
13027	Credit Suisse – BOCL European Warrants Oct 2008 A	228,000,000	2008/04/10	2008/10/15	75.24
13028	Credit Suisse – CNOOC European Warrants Jan 2009	228,000,000	2008/04/10	2009/01/29	57.00
13031	Credit Suisse – HSBC European Wts Oct 2008 A	100,000,000	2008/04/10	2008/10/20	75.00
13032	Credit Suisse – HSBC European Wts Oct 2008 B	100,000,000	2008/04/10	2008/10/27	49.00
13047	Deutsche Bank AG – HSI European Warrants Oct 2008 E	600,000,000	2008/04/10	2008/10/30	150.00
13048	Deutsche Bank AG – HSI European Warrants Oct 2008 F	600,000,000	2008/04/10	2008/10/30	150.00
13036	Deutsche Bank AG – HSI European Put Warrants Oct 2008 B	600,000,000	2008/04/10	2008/10/30	150.00
13037	Deutsche Bank AG – HSI European Put Warrants Oct 2008 C	600,000,000	2008/04/10	2008/10/30	150.00
13038	J P Morgan SP BV – CHALCO European Warrants Oct 2008	200,000,000	2008/04/10	2008/10/30	53.60
13039	J P Morgan SP BV – CHALCO European Warrants Nov 2008	200,000,000	2008/04/10	2008/11/27	57.60
13042	J P Morgan SP BV – China Tel European Warrants Dec 2009	600,000,000	2008/04/10	2009/12/14	93.00
13050	J P Morgan SP BV – Cathay Pac European Warrants Dec 2008	100,000,000	2008/04/10	2008/12/03	25.00
13040	J P Morgan SP BV – China Shenhua European Warrants Jan 2009	100,000,000	2008/04/10	2009/01/02	80.60
13043	J P Morgan SP BV – A50 China European Warrants Oct 2008 A	100,000,000	2008/04/10	2008/10/30	25.30
13051	J P Morgan SP BV – Hang Lung Ppt European Warrants Dec 2008	80,000,000	2008/04/10	2008/12/30	41.36
13052	J P Morgan SP BV – HSBC European Warrants Oct 2009	300,000,000	2008/04/10	2009/10/23	75.30
13044	J P Morgan SP BV – Link REIT European Warrants May 2009	100,000,000	2008/04/10	2009/05/04	26.10
13053	J P Morgan SP BV – Maanshan Iron European Warrants Jun 2010	300,000,000	2008/04/10	2010/06/24	50.10
13054	J P Morgan SP BV – PCCW European Warrants Nov 2008	38,000,000	2008/04/10	2008/11/03	22.46
13041	J P Morgan SP BV – PetroChina European Warrants Aug 2009	400,000,000	2008/04/10	2009/08/03	102.00
13049	KBC Fin Products Int'l Ltd. – HSBC Euro (CC) Wts Oct 2008 F	105,000,000	2008/04/10	2008/10/10	99.75

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
13026	Macquarie Bank Ltd. – HSBC European Warrants Sep 2009	388,000,000	2008/04/10	2009/09/29	97.39
13030	Macquarie Bank Ltd. – HSBC European Put Warrants Sep 2009	388,000,000	2008/04/10	2009/09/29	140.84
10781	SGA Societe Generale Acceptance N.V. – Gold Eu Wt Oct 2008 A	500,000,000	2008/04/10	2008/10/13	125.00
10782	SGA Societe Generale Acceptance N.V. – Gold Eu Wt Oct 2008 B	500,000,000	2008/04/10	2008/10/13	125.00
10785	SGA Societe Generale Acceptance N.V. – Gold Eu Put Wt Oct08C	500,000,000	2008/04/10	2008/10/13	125.00
10786	SGA Societe Generale Acceptance N.V. – Gold Eu Put Wt Oct08D	500,000,000	2008/04/10	2008/10/13	125.00
13029	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Oct 08F	500,000,000	2008/04/10	2008/10/30	125.00
13033	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2008 N	500,000,000	2008/04/10	2008/09/29	90.00
13034	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Oct 2008 A	500,000,000	2008/04/10	2008/10/30	125.00
13035	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Oct 2008 B	500,000,000	2008/04/10	2008/10/30	125.00
13045	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Oct 2008 C	500,000,000	2008/04/10	2008/10/30	125.00
13046	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Oct 2008 D	500,000,000	2008/04/10	2008/10/30	125.00
02465#	Macquarie Bank Ltd. – A50 China European Warrants Jul 2008	500,000,000	2008/04/10	2008/07/30	107.00
13082	ABN AMRO Bank N.V. – China Life European Warrants Oct 2008 C	288,000,000	2008/04/11	2008/10/13	85.54
13066	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Dec 2008 A	500,000,000	2008/04/11	2008/12/15	135.00
13067	BNP Paribas Arbit Issu B.V. – A50 China Euro Wts Oct 2008	200,000,000	2008/04/11	2008/10/30	56.00
13068	BNP Paribas Arbit Issu B.V. – A50 China Euro Wts Mar 2009 A	200,000,000	2008/04/11	2009/03/30	52.00
13055	Credit Suisse – CC Bank European Warrants Oct 2008 D	168,000,000	2008/04/11	2008/10/20	104.16
13072	Deutsche Bank AG – Sinopec Corp European Warrants Dec 2008 D	400,000,000	2008/04/11	2008/12/08	100.00
13073	Deutsche Bank AG – A50 China European Warrants Oct 2008	300,000,000	2008/04/11	2008/10/20	87.00
13074	Deutsche Bank AG – A50 China European Warrants Nov 2008 A	300,000,000	2008/04/11	2008/11/03	75.00
13069	Goldman Sachs SP (Asia) – BOCL European Warrants Jan 2009	100,000,000	2008/04/11	2009/01/05	48.00
13070	Goldman Sachs SP (Asia) – China Life European Wts Jan 2009	100,000,000	2008/04/11	2009/01/05	68.00
13071	Goldman Sachs SP (Asia) – China Life European Wts Apr 2009	100,000,000	2008/04/11	2009/04/06	52.00
13079	J P Morgan SP BV – Nine Dragons European Warrants Jun 2009	80,000,000	2008/04/11	2009/06/29	20.32
13080	J P Morgan SP BV – PICC P&C European Warrants Apr 2009	300,000,000	2008/04/11	2009/04/03	75.00
13081	J P Morgan SP BV – Zijin Mining European Warrants Feb 2009	188,000,000	2008/04/11	2009/02/26	47.38
13075	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Oct 08 A	500,000,000	2008/04/11	2008/10/20	185.00
13076	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Oct 08 B	500,000,000	2008/04/11	2008/10/27	177.50
13077	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Nov 08 A	500,000,000	2008/04/11	2008/11/24	180.00
13078	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Dec 08 A	500,000,000	2008/04/11	2008/12/22	242.50
13056	UBS AG – BOCL European Warrants Oct 2008	500,000,000	2008/04/11	2008/10/20	125.00
13057	UBS AG – BankComm European Warrants Nov 2008	500,000,000	2008/04/11	2008/11/17	125.00
13058	UBS AG – CC Bank European Warrants Oct 2008 B	500,000,000	2008/04/11	2008/10/20	225.00
13059	UBS AG – CM Bank European Warrants Apr 2009	500,000,000	2008/04/11	2009/04/20	200.00
13060	UBS AG – CM Bank European Warrants Jul 2009	500,000,000	2008/04/11	2009/07/20	140.00
13061	UBS AG – A50 China European Warrants Nov 2008	500,000,000	2008/04/11	2008/11/17	125.00
13062	UBS AG – A50 China European Warrants May 2009	500,000,000	2008/04/11	2009/05/04	125.00
13063	UBS AG – A50 China European Warrants Jul 2009	500,000,000	2008/04/11	2009/07/20	125.00
13064	UBS AG – HSBC European Warrants Apr 2009	500,000,000	2008/04/11	2009/04/20	125.00
13065	UBS AG – ICBC European Warrants Oct 2008 D	500,000,000	2008/04/11	2008/10/20	150.00
05497#	Deutsche Bank AG – China Life European Warrants Jul 2008 D	800,000,000	2008/04/11	2008/07/08	284.00
13098	ABN AMRO Bank N.V. – China Mobile European Warrants Dec 2008	788,000,000	2008/04/14	2008/12/08	146.57
13097	ABN AMRO Bank N.V. – CM Bank European Warrants Sep 2008	288,000,000	2008/04/14	2008/09/29	90.72

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
13095	Deutsche Bank AG – BOCL European Warrants Oct 2008	400,000,000	2008/04/14	2008/10/27	180.00
13096	Deutsche Bank AG – ICBC European Warrants Nov 2009	600,000,000	2008/04/14	2009/11/23	90.00
13089	Goldman Sachs SP (Asia) – A50 China European Wts Jan 2009 A	200,000,000	2008/04/14	2009/01/05	72.00
13087	J P Morgan SP BV – China Mob European Wts Feb 2009	200,000,000	2008/04/14	2009/02/26	51.40
13088	J P Morgan SP BV – A50 China European Warrants Oct 2008 B	100,000,000	2008/04/14	2008/10/15	25.20
13090	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wt Dec 2008 A	800,000,000	2008/04/14	2008/12/15	200.00
13094	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Put Wt Dec 2008	800,000,000	2008/04/14	2008/12/15	200.00
13091	KBC Fin Products Int'l Ltd. – CC Bank Euro Put Wts Dec 2008	128,000,000	2008/04/14	2008/12/15	96.00
13092	KBC Fin Products Int'l Ltd. – ICBC Euro Put Wts Dec 2008	168,000,000	2008/04/14	2008/12/18	94.08
13093	KBC Fin Products Int'l Ltd. – PetroChina Eur Put Wt Dec 2008	400,000,000	2008/04/14	2008/12/31	100.00
13083	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Oct 08 A	500,000,000	2008/04/14	2008/10/27	125.00
13084	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Oct 08 C	200,000,000	2008/04/14	2008/10/30	50.00
13085	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Oct 08 D	200,000,000	2008/04/14	2008/10/30	50.00
13086	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Oct 2008 E	500,000,000	2008/04/14	2008/10/30	125.00
13118	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Oct 2008 C	300,000,000	2008/04/15	2008/10/06	75.00
13120	Calyon Fin P (G) Ltd. – China Mobile European Wts Dec 2008 B	400,000,000	2008/04/15	2008/12/15	74.40
13107	Credit Suisse – BOCL European Warrants Oct 2008 B	100,000,000	2008/04/15	2008/10/20	25.00
13106	Credit Suisse – China Mobile European Warrants Apr 2009	228,000,000	2008/04/15	2009/04/08	57.00
13110	Credit Suisse – China Mobile European Put Warrants Apr 2009	228,000,000	2008/04/15	2009/04/08	57.00
13108	Credit Suisse – CC Bank European Warrants Sep 2009	388,000,000	2008/04/15	2009/09/21	97.00
13109	Credit Suisse – China Life European Warrants Oct 2008	228,000,000	2008/04/15	2008/10/20	57.00
13119	Deutsche Bank AG – BankComm European Warrants Dec 2008	600,000,000	2008/04/15	2008/12/30	90.00
13121	Deutsche Bank AG – China Railway European Warrants Dec 2008	600,000,000	2008/04/15	2008/12/15	102.00
13099	Macquarie Bank Ltd. – CHALCO European Warrants Oct 2008 B	388,000,000	2008/04/15	2008/10/30	98.16
13100	Macquarie Bank Ltd. – Ch Comm Cons European Wts Oct 2008	388,000,000	2008/04/15	2008/10/30	97.39
13104	Macquarie Bank Ltd. – A50 China European Warrants Oct 2008	500,000,000	2008/04/15	2008/10/27	147.00
13105	Macquarie Bank Ltd. – A50 China European Warrants Nov 2008	500,000,000	2008/04/15	2008/11/24	126.00
13101	Macquarie Bank Ltd. – HKEx European Warrants Oct 2008	388,000,000	2008/04/15	2008/10/30	98.16
13102	Macquarie Bank Ltd. – PCCW European Warrants Oct 2008 B	200,000,000	2008/04/15	2008/10/30	99.00
13103	Macquarie Bank Ltd. – Swire Pac A European Wts Oct 2008 B	288,000,000	2008/04/15	2008/10/30	384.77
13116	CC Rabobank B.A. – Sinopec Corp European Warrants Dec 2008 C	400,000,000	2008/04/15	2008/12/29	100.00
13117	CC Rabobank B.A. – Hutchison European Warrants Oct 2009	400,000,000	2008/04/15	2009/10/29	100.00
13111	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Oct 2008 B	100,000,000	2008/04/15	2008/10/27	119.00
13112	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Oct 08 C	500,000,000	2008/04/15	2008/10/27	180.00
13113	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Nov 08 B	500,000,000	2008/04/15	2008/11/24	180.00
13114	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Oct 08 E	200,000,000	2008/04/15	2008/10/30	50.00
13115	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Oct 08 F	200,000,000	2008/04/15	2008/10/30	50.00
13125	KBC Fin Products Int'l Ltd. – A50 Ch Euro Wts Nov 2008 A	248,000,000	2008/04/16	2008/11/18	99.20
13126	KBC Fin Products Int'l Ltd. – A50 Ch Euro Wts Nov 2008 B	368,000,000	2008/04/16	2008/11/03	99.36
13122	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Oct 2008 D	400,000,000	2008/04/16	2008/10/27	276.00
13123	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Nov 2008 B	400,000,000	2008/04/16	2008/11/03	216.00
13124	UBS AG – CHALCO European Warrants Nov 2008	500,000,000	2008/04/16	2008/11/24	125.00
13128	BOCI Asia Ltd. – China Tel European Warrants Oct 2008	300,000,000	2008/04/17	2008/10/22	240.00
13127	BOCI Asia Ltd. – Cheung Kong European Warrants Mar 2009	300,000,000	2008/04/17	2009/03/11	75.00

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
13129	BOCI Asia Ltd. – Mongolia Energy European Warrants Feb 2009	500,000,000	2008/04/17	2009/02/09	140.00
13130	BOCI Asia Ltd. – SHK Ppt European Warrants Mar 2009	300,000,000	2008/04/17	2009/03/11	75.00
13132	Deutsche Bank AG – HSCEI European Warrants Oct 2008 C	500,000,000	2008/04/17	2008/10/30	125.00
13136	Deutsche Bank AG – HSCEI European Put Warrants Oct 2008 D	500,000,000	2008/04/17	2008/10/30	125.00
13131	UBS AG – Zijin Mining European Warrants Nov 2008	500,000,000	2008/04/17	2008/11/24	125.00
13155	Calyon Fin P (G) Ltd. – China Life European Wts Oct 2008 B	300,000,000	2008/04/18	2008/10/27	105.00
13156	Calyon Fin P (G) Ltd. – ICBC European Warrants Oct 2008	200,000,000	2008/04/18	2008/10/27	170.00
13133	HK Bank – Air China European Warrants Dec 2008	280,000,000	2008/04/18	2008/12/12	184.80
13134	HK Bank – CHALCO European Warrants Dec 2008	280,000,000	2008/04/18	2008/12/12	190.40
13138	HK Bank – China Tel European Warrants Dec 2008	280,000,000	2008/04/18	2008/12/12	112.00
13135	HK Bank – Sinopec Corp European Warrants Dec 2008	280,000,000	2008/04/18	2008/12/12	123.20
13137	HK Bank – China Railway European Warrants Dec 2008	280,000,000	2008/04/18	2008/12/12	187.60
13139	HK Bank – Datang Power European Warrants Dec 2008	280,000,000	2008/04/18	2008/12/12	84.00
13140	HK Bank – PetroChina European Warrants Dec 2008	280,000,000	2008/04/18	2008/12/12	176.40
13141	HK Bank – Shimao Ppt European Warrants Dec 2008	280,000,000	2008/04/18	2008/12/12	266.00
13157	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wt Dec 2008 B	618,000,000	2008/04/18	2008/12/08	98.88
13144	Lehman Brothers Holdings Inc. – BEA European Wts Nov 2008 B	100,000,000	2008/04/18	2008/11/10	44.70
13147	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Nov 2008 A	300,000,000	2008/04/18	2008/11/10	75.60
13146	Lehman Brothers Holdings Inc. – CC Bank Euro Wts Nov 2008	100,000,000	2008/04/18	2008/11/10	78.70
13151	Lehman Brothers Holdings Inc. – Ch Comm Cons Eur Wt Nov 2008	200,000,000	2008/04/18	2008/11/10	51.40
13152	Lehman Brothers Holdings Inc. – China Coal Eur Wt Dec 2008 A	250,000,000	2008/04/18	2008/12/22	62.75
13142	Lehman Brothers Holdings Inc. – Cheung Kong Eu Wt Nov 2008 B	35,000,000	2008/04/18	2008/11/10	49.11
13153	Lehman Brothers Holdings Inc. – China Life Eur Wt Nov 2008 A	225,000,000	2008/04/18	2008/11/10	74.25
13143	Lehman Brothers Holdings Inc. – CLP Euro Warrants Nov 2008	75,000,000	2008/04/18	2008/11/10	47.55
13149	Lehman Brothers Holdings Inc. – China Shenhua Eu Wt Nov 2008	125,000,000	2008/04/18	2008/11/10	63.75
13150	Lehman Brothers Holdings Inc. – ICBC European Wts Dec 2008 A	100,000,000	2008/04/18	2008/12/22	75.30
13148	Lehman Brothers Holdings Inc. – Lenovo European Wts Nov 2008	50,000,000	2008/04/18	2008/11/10	42.65
13145	Lehman Brothers Holdings Inc. – PetroChina Eur Wt Nov 2008 A	70,000,000	2008/04/18	2008/11/10	77.14
13159	Deutsche Bank AG – HSI European Warrants Oct 2008 G	600,000,000	2008/04/21	2008/10/30	150.00
13163	Deutsche Bank AG – HSI European Put Warrants Oct 2008 H	600,000,000	2008/04/21	2008/10/30	150.00
13164	Deutsche Bank AG – HSI European Put Warrants Oct 2008 I	600,000,000	2008/04/21	2008/10/30	150.00
13160	UBS AG – China Shenhua European Warrants Feb 2009	500,000,000	2008/04/21	2009/02/02	175.00
13161	UBS AG – Jiangxi Copper European Warrants Nov 2008 C	500,000,000	2008/04/21	2008/11/24	125.00
13178	Calyon Fin P (G) Ltd. – China Life European Wts Nov 2008 A	200,000,000	2008/04/22	2008/11/10	105.00
13179	Calyon Fin P (G) Ltd. – CM Bank European Warrants Oct 2008	200,000,000	2008/04/22	2008/10/27	71.80
13180	Citigroup Global Mkt H Inc. – BOCL European Wts Feb 2009	310,000,000	2008/04/22	2009/02/23	117.80
13181	Citigroup Global Mkt H Inc. – BankComm European Wts Feb 2009	400,000,000	2008/04/22	2009/02/23	100.00
13183	Citigroup Global Mkt H Inc. – CC Bank European Wts Jan 2009	210,000,000	2008/04/22	2009/01/12	113.40
13182	Citigroup Global Mkt H Inc. – Ch Comm Cons Euro Wts Feb 2009	400,000,000	2008/04/22	2009/02/23	100.00
13186	Citigroup Global Mkt H Inc. – CNOOC European Wts Feb 2009	400,000,000	2008/04/22	2009/02/17	100.00
13197	Citigroup Global Mkt H Inc. – Ch Railway Euro Wts May 2009	400,000,000	2008/04/22	2009/05/11	100.00
13184	Citigroup Global Mkt H Inc. – CRCC European Wts Mar 2009	400,000,000	2008/04/22	2009/03/09	104.00
13185	Citigroup Global Mkt H Inc. – China Tel Euro Wts Feb 2009 B	210,000,000	2008/04/22	2009/02/23	115.50
13187	Citigroup Global Mkt H Inc. – ICBC European Wts Feb 2009	250,000,000	2008/04/22	2009/02/16	125.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
13188	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Apr 2009	400,000,000	2008/04/22	2009/04/27	100.00
13162	Deutsche Bank AG – HSI European Warrants Oct 2008 J	600,000,000	2008/04/22	2008/10/30	153.00
13165	Deutsche Bank AG – HSI European Warrants Oct 2008 K	600,000,000	2008/04/22	2008/10/30	150.00
10783	KBC Fin Products Int'l Ltd. – CM Bank Euro (CC) Wts Nov 2008	258,000,000	2008/04/22	2008/11/17	97.78
13171	Macquarie Bank Ltd. – China Tel European Warrants Oct 2008	250,000,000	2008/04/22	2008/10/30	135.75
13167	Macquarie Bank Ltd. – CNOOC European Warrants Oct 2008 C	400,000,000	2008/04/22	2008/10/30	104.80
13166	Macquarie Bank Ltd. – Sinopec Corp European Wts Oct 2008 B	300,000,000	2008/04/22	2008/10/30	284.40
13173	Macquarie Bank Ltd. – Sinopec Corp Euro Put Wts Oct 2008	300,000,000	2008/04/22	2008/10/30	213.60
13172	Macquarie Bank Ltd. – Dongfeng Motor European Wts Jun 2009 B	100,000,000	2008/04/22	2009/06/24	91.00
13168	Macquarie Bank Ltd. – ICBC European Warrants Oct 2008 B	250,000,000	2008/04/22	2008/10/30	137.00
13169	Macquarie Bank Ltd. – PetroChina European Warrants Jan 2009	400,000,000	2008/04/22	2009/01/29	102.80
13174	Macquarie Bank Ltd. – PetroChina European Put Wts Jan 2009	400,000,000	2008/04/22	2009/01/29	102.40
13170	Macquarie Bank Ltd. – SHK Ppt European Warrants Dec 2008	150,000,000	2008/04/22	2008/12/30	178.50
13175	Macquarie Bank Ltd. – SHK Ppt European Put Warrants Dec 2008	150,000,000	2008/04/22	2008/12/30	81.30
13176	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Oct 08 C	300,000,000	2008/04/22	2008/10/27	124.50
13189	UBS AG – HSI European Warrants Oct 2008 A	500,000,000	2008/04/22	2008/10/30	130.00
13190	UBS AG – HSI European Warrants Oct 2008 B	500,000,000	2008/04/22	2008/10/30	127.50
13191	UBS AG – HSI European Warrants Oct 2008 C	500,000,000	2008/04/22	2008/10/30	125.00
13192	UBS AG – HSI European Warrants Oct 2008 D	500,000,000	2008/04/22	2008/10/30	125.00
13193	UBS AG – HSI European Put Warrants Oct 2008 E	500,000,000	2008/04/22	2008/10/30	125.00
13194	UBS AG – HSI European Put Warrants Oct 2008 F	500,000,000	2008/04/22	2008/10/30	125.00
13195	UBS AG – HSI European Put Warrants Oct 2008 G	500,000,000	2008/04/22	2008/10/30	127.50
13196	UBS AG – HSI European Put Warrants Oct 2008 H	500,000,000	2008/04/22	2008/10/30	130.00
09250#	SGA Societe Generale Acceptance N.V. – CTel Eur Wts Sep 2008	100,000,000	2008/04/22	2008/09/08	53.00
13215	BNP Paribas Arbit Issu B.V. – HSI Euro Warrants Oct 2008 B	600,000,000	2008/04/23	2008/10/30	156.00
13219	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Oct 2008 D	600,000,000	2008/04/23	2008/10/30	150.00
13208	Credit Suisse – Jiangxi Copper European Wts Nov 2008	228,000,000	2008/04/23	2008/11/03	63.84
13216	Deutsche Bank AG – Zijin Mining European Warrants Dec 2008	300,000,000	2008/04/23	2008/12/29	75.00
13202	HK Bank – China Netcom European Warrants Dec 2008	280,000,000	2008/04/23	2008/12/19	100.80
13199	HK Bank – Ch Comm Cons European Warrants Dec 2008 A	280,000,000	2008/04/23	2008/12/19	92.40
13200	HK Bank – Ch Comm Cons European Warrants Dec 2008 B	280,000,000	2008/04/23	2008/12/19	78.40
13198	HK Bank – China Coal European Warrants Dec 2008	280,000,000	2008/04/23	2008/12/19	81.20
13201	HK Bank – CITIC Bank European Warrants Dec 2008	280,000,000	2008/04/23	2008/12/19	179.20
13203	HK Bank – CNPC European Warrants Dec 2008	280,000,000	2008/04/23	2008/12/19	145.60
13177	HK Bank – Cathay Pac European Warrants Dec 2008	280,000,000	2008/04/23	2008/12/19	372.40
13204	HK Bank – Foxconn European Warrants Dec 2008	280,000,000	2008/04/23	2008/12/19	70.00
13205	HK Bank – Zijin Mining European Warrants Dec 2008 A	280,000,000	2008/04/23	2008/12/19	484.40
13206	HK Bank – Zijin Mining European Warrants Dec 2008 B	280,000,000	2008/04/23	2008/12/19	397.60
13209	CC Rabobank B.A. – BOCL European Warrants Oct 2008	50,000,000	2008/04/23	2008/10/23	20.00
13214	CC Rabobank B.A. – China Tel European Warrants Feb 2009	300,000,000	2008/04/23	2009/02/23	45.00
13210	CC Rabobank B.A. – Ch Comm Cons European Warrants Nov 2008	150,000,000	2008/04/23	2008/11/03	45.00
13212	CC Rabobank B.A. – A50 China European Warrants Nov 2008	100,000,000	2008/04/23	2008/11/05	33.00
13213	CC Rabobank B.A. – PetroChina European Warrants Nov 2008 C	200,000,000	2008/04/23	2008/11/20	50.00
05495#	Deutsche Bank AG – HSI European Put Warrants Aug 2008 A	1,000,000,000	2008/04/23	2008/08/28	134.00

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
01339#	Goldman Sachs SP (Asia) – China Shenhua Euro Wts Sep 2008	80,000,000	2008/04/23	2008/09/16	11.76
05914#	Goldman Sachs SP (Asia) – A50 China European Wts Dec 2008	400,000,000	2008/04/23	2008/12/15	90.00
13224	ABN AMRO Bank N.V. – BankComm European Warrants Oct 2008 B	800,000,000	2008/04/24	2008/10/20	120.00
13225	ABN AMRO Bank N.V. – China Tel European Warrants Jan 2009 A	1,288,000,000	2008/04/24	2009/01/19	193.20
13227	ABN AMRO Bank N.V. – CNOOC European Put Warrants Sep 2008	788,000,000	2008/04/24	2008/09/29	134.75
13226	ABN AMRO Bank N.V. – PetroChina European Warrants Oct 2008 D	800,000,000	2008/04/24	2008/10/13	120.00
13221	Calyon Fin P (G) Ltd. – BankComm European Warrants Feb 2009	200,000,000	2008/04/24	2009/02/02	50.60
13222	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Apr 2009 B	200,000,000	2008/04/24	2009/04/24	50.20
13223	Calyon Fin P (G) Ltd. – China Railway Euro Wts Dec 2008 B	200,000,000	2008/04/24	2008/12/15	31.00
13220	Calyon Fin P (G) Ltd. – A50 China European Wts Nov 2008 A	200,000,000	2008/04/24	2008/11/10	58.20
13207	Credit Suisse – A50 China European Warrants Oct 2008	228,000,000	2008/04/24	2008/10/27	68.40
13211	Credit Suisse – A50 China European Put Warrants Oct 2008	228,000,000	2008/04/24	2008/10/27	61.56
13217	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Nov 2008 A	150,000,000	2008/04/24	2008/11/17	60.75
13218	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Oct 08 B	300,000,000	2008/04/24	2008/10/27	62.40
13074#	Deutsche Bank AG – A50 China European Warrants Nov 2008 A	700,000,000	2008/04/24	2008/11/03	103.60
13245	ABN AMRO Bank N.V. – China Mobile European Wts Aug 2008 C	788,000,000	2008/04/25	2008/08/12	118.20
13246	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Sep 2008 C	788,000,000	2008/04/25	2008/09/29	160.75
13228	BOCI Asia Ltd. – Ch Overseas European Warrants Nov 2008	300,000,000	2008/04/25	2008/11/17	75.00
13230	BOCI Asia Ltd. – Sinopec Corp European Warrants Dec 2009	300,000,000	2008/04/25	2009/12/18	75.00
13229	BOCI Asia Ltd. – China Railway European Warrants Sep 2009	300,000,000	2008/04/25	2009/09/17	75.00
13231	BOCI Asia Ltd. – Mongolia Energy European Wts Dec 2008 A	500,000,000	2008/04/25	2008/12/17	125.00
13235	Deutsche Bank AG – China Telecom European Warrants Nov 2009	400,000,000	2008/04/25	2009/11/23	60.00
13234	Deutsche Bank AG – China Shenhua European Warrants Sep 2009	400,000,000	2008/04/25	2009/09/07	60.00
13243	Goldman Sachs SP (Asia) – CC Bank European Warrants Feb 2009	100,000,000	2008/04/25	2009/02/16	96.00
13244	Goldman Sachs SP (Asia) – China Shenhua Euro Wts Feb 2009	80,000,000	2008/04/25	2009/02/23	51.20
13237	Merrill Lynch Int'l & Co. C.V. – Beijing Air Eur Wt Jan 2009	100,000,000	2008/04/25	2009/01/23	25.00
13236	Merrill Lynch Int'l & Co. C.V. – BOCL European Wts Nov 2008	100,000,000	2008/04/25	2008/11/03	42.50
13239	Merrill Lynch Int'l & Co. C.V. – Ch Overseas Eur Wt Oct 2008	180,000,000	2008/04/25	2008/10/27	57.60
13240	Merrill Lynch Int'l & Co. C.V. – Ch Overseas Eur Wt Dec 2008	180,000,000	2008/04/25	2008/12/15	53.10
13238	Merrill Lynch Int'l & Co. C.V. – CC Bank Euro Wts Nov 2008	100,000,000	2008/04/25	2008/11/03	69.00
13242	Merrill Lynch Int'l & Co. C.V. – A50 China Euro Wts Oct 2008	180,000,000	2008/04/25	2008/10/27	50.40
13241	Merrill Lynch Int'l & Co. C.V. – Henderson Land Eu Wt Oct 08	180,000,000	2008/04/25	2008/10/27	125.10
13232	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Nov 2008 B	150,000,000	2008/04/25	2008/11/03	45.00
13233	SGA Societe Generale Acceptance N.V. – CTEL Eu Wt Dec 2008 A	100,000,000	2008/04/25	2008/12/15	91.00
13255	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Nov 2008	200,000,000	2008/04/28	2008/11/27	54.00
13259	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Nov 2008	200,000,000	2008/04/28	2008/11/27	56.00
13256	BNP Paribas Arbit Issu B.V. – HSI Euro Warrants Mar 2009 A	400,000,000	2008/04/28	2009/03/30	104.00
13260	BNP Paribas Arbit Issu B.V. – HSI Euro Put Warrants Mar 2009	400,000,000	2008/04/28	2009/03/30	104.00
13247	Deutsche Bank AG – Alibaba European Warrants Nov 2008	400,000,000	2008/04/28	2008/11/27	140.00
13248	Deutsche Bank AG – A50 China European Warrants Nov 2008 B	500,000,000	2008/04/28	2008/11/27	200.00
13249	Deutsche Bank AG – A50 China European Warrants Dec 2008 A	500,000,000	2008/04/28	2008/12/30	170.00
13254	Macquarie Bank Ltd. – China Mobile European Wts Dec 2008 A	388,000,000	2008/04/28	2008/12/18	58.98
13250	UBS AG – Alibaba European Warrants Apr 2009	500,000,000	2008/04/28	2009/04/20	125.00
13251	UBS AG – ANTA Sports European Warrants Jun 2009	500,000,000	2008/04/28	2009/06/15	125.00

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
13252	UBS AG – China Dongxiang European Warrants Apr 2009	500,000,000	2008/04/28	2009/04/20	235.00
13253	UBS AG – Hidili Industry European Warrants Apr 2009	500,000,000	2008/04/28	2009/04/20	125.00
13261	Credit Suisse – CNOOC European Warrants Dec 2008	228,000,000	2008/04/29	2008/12/15	57.00
13262	Credit Suisse – PetroChina European Warrants Jan 2009	228,000,000	2008/04/29	2009/01/19	57.00
13263	Credit Suisse – PetroChina European Warrants Apr 2009	228,000,000	2008/04/29	2009/04/22	57.00
13257	SGA Societe Generale Acceptance N.V. – JIANG Eur Wt Dec 2008	100,000,000	2008/04/29	2008/12/15	40.50
13258	SGA Societe Generale Acceptance N.V. – ZIJIN Eur Wt Jun 2009	150,000,000	2008/04/29	2009/06/08	37.65
03853 [#]	UBS AG – China Life European Warrants Dec 2010 B	1,500,000,000	2008/04/29	2010/12/13	142.50
13279	BNP Paribas Arbit Issu B.V. – A50 China Euro Wts Nov 2008	200,000,000	2008/04/30	2008/11/27	54.00
13280	BNP Paribas Arbit Issu B.V. – Zijin Mining Euro Wts Feb 2009	200,000,000	2008/04/30	2009/02/26	56.00
13265	Deutsche Bank AG – HSI European Warrants Oct 2008 L	600,000,000	2008/04/30	2008/10/30	150.00
13275	Fortis Bank S.A./N.V. – Belle Int'l European Wts Mar 2009	505,000,000	2008/04/30	2009/03/16	127.77
13276	Fortis Bank S.A./N.V. – A50 China Euro Wts Mar 2009 A	240,000,000	2008/04/30	2009/03/16	87.84
13277	Fortis Bank S.A./N.V. – A50 China Euro Wts Mar 2009 B	215,000,000	2008/04/30	2009/03/30	69.88
13278	Fortis Bank S.A./N.V. – Parkson European Warrants May 2009	615,000,000	2008/04/30	2009/05/14	160.52
13264	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Eur Wt Dec 2008 B	180,000,000	2008/04/30	2008/12/08	29.70
13268	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Nov 08 C	800,000,000	2008/04/30	2008/11/05	128.00
13272	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Nov08D	600,000,000	2008/04/30	2008/11/06	150.00
13266	SGA Societe Generale Acceptance N.V. –HSCEI Eu Put Wt Oct08H	200,000,000	2008/04/30	2008/10/30	50.00
13267	SGA Societe Generale Acceptance N.V. –HSCEI Eu Put Wt Oct08I	200,000,000	2008/04/30	2008/10/30	50.00
13269	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Oct 08G	500,000,000	2008/04/30	2008/10/30	125.00
13270	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Oct 08H	500,000,000	2008/04/30	2008/10/30	125.00
13271	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Oct 08I	500,000,000	2008/04/30	2008/10/30	125.00
13273	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Nov 2008 C	150,000,000	2008/04/30	2008/11/28	66.00
13281	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Nov 08 D	200,000,000	2008/04/30	2008/11/24	31.80
13274	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Dec 2008	800,000,000	2008/04/30	2008/12/22	120.00
09545 [#]	ABN AMRO Bank N.V. – China Life European Warrants Jul 2008 C	500,000,000	2008/04/30	2008/07/21	111.00
02224 [#]	ABN AMRO Bank N.V. – China Life European Warrants Aug 2008	500,000,000	2008/04/30	2008/08/04	94.00
05678 [#]	UBS AG – Air China European Warrants Dec 2008	700,000,000	2008/04/30	2008/12/08	93.10
13283	Calyon Fin P (G) Ltd. – China Mobile Euro Put Wts Dec 2008	200,000,000	2008/05/02	2008/12/22	51.00
13282	Calyon Fin P (G) Ltd. – China Life European Wts Nov 2008 B	200,000,000	2008/05/02	2008/11/10	70.20
13285	Calyon Fin P (G) Ltd. – China Life Euro Put Wts Nov 2008	200,000,000	2008/05/02	2008/11/10	81.80
13286	Calyon Fin P (G) Ltd. – A50 China European Wts Nov 2008 B	200,000,000	2008/05/02	2008/11/20	52.40
13284	Calyon Fin P (G) Ltd. – PetroChina European Put Wts Dec 2008	200,000,000	2008/05/02	2008/12/22	50.00
13287	Deutsche Bank AG – China Life European Warrants Nov 2008 A	600,000,000	2008/05/02	2008/11/03	276.00
13288	Deutsche Bank AG – China Life European Warrants Dec 2008 A	600,000,000	2008/05/02	2008/12/01	240.00
13289	Goldman Sachs SP (Asia) – BOCL European Warrants Feb 2009	150,000,000	2008/05/02	2009/02/02	61.50
13291	Goldman Sachs SP (Asia) – China Mobile Euro Wts Feb 2009	200,000,000	2008/05/02	2009/02/23	50.00
13290	Goldman Sachs SP (Asia) – CC Bank European Warrants Apr 2009	200,000,000	2008/05/02	2009/04/06	30.00
13292	Goldman Sachs SP (Asia) – PetroChina European Wts Dec 2008 C	200,000,000	2008/05/02	2008/12/22	30.00
13231 [#]	BOCI Asia Ltd. – Mongolia Energy European Wts Dec 2008 A	500,000,000	2008/05/02	2008/12/17	145.00
13305	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Nov 2008	300,000,000	2008/05/05	2008/11/17	78.00
13306	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Nov 2008	300,000,000	2008/05/05	2008/11/10	90.00
13307	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Nov 2008 C	300,000,000	2008/05/05	2008/11/17	75.00

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
13308	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Dec 2008 B	300,000,000	2008/05/05	2008/12/08	75.00
13304	BNP Paribas Arbit Issu B.V. – HSI European Wts Nov 2008 A	400,000,000	2008/05/05	2008/11/27	104.00
13310	BNP Paribas Arbit Issu B.V. – HSI European Put Wts Nov 2008	400,000,000	2008/05/05	2008/11/27	108.00
13309	BNP Paribas Arbit Issu B.V. – PetroCh Euro Wts Dec 2008 A	300,000,000	2008/05/05	2008/12/08	57.00
13295	Deutsche Bank AG – HKEx European Warrants Oct 2008 B	400,000,000	2008/05/05	2008/10/20	60.00
13296	Deutsche Bank AG – HKEx European Put Warrants Nov 2008 B	400,000,000	2008/05/05	2008/11/10	104.00
13294	Deutsche Bank AG – HSI European Warrants Nov 2008 A	600,000,000	2008/05/05	2008/11/27	150.00
13297	Deutsche Bank AG – Ping An European Warrants Dec 2008 B	400,000,000	2008/05/05	2008/12/30	66.40
13293	Macquarie Bank Ltd. – Sinopec Corp European Wts Feb 2009	400,000,000	2008/05/05	2009/02/26	100.00
13298	SGA Societe Generale Acceptance N.V. – Ch Life Eu Wt Nov 08E	300,000,000	2008/05/05	2008/11/24	114.00
13299	SGA Societe Generale Acceptance N.V. – Ch Life Eu Wt Feb 09	300,000,000	2008/05/05	2009/02/02	94.50
13302	SGA Societe Generale Acceptance N.V. – HSI Euro Wt Nov 08 A	500,000,000	2008/05/05	2008/11/27	125.00
13303	SGA Societe Generale Acceptance N.V. – HSI Euro Wt Nov 08 B	500,000,000	2008/05/05	2008/11/27	125.00
13300	SGA Societe Generale Acceptance N.V. – ICBC Eur Wts Nov 08 B	100,000,000	2008/05/05	2008/11/05	81.00
13301	SGA Societe Generale Acceptance N.V. – ICBC Eur Wts Nov 08 C	100,000,000	2008/05/05	2008/11/28	71.00
02305#	KBC Fin Products Int'l Ltd. – China Tel Euro Wts May 2009	600,000,000	2008/05/05	2009/05/05	76.80
13334	ABN AMRO Bank N.V. – BankComm European Warrants Oct 2008 C	800,000,000	2008/05/06	2008/10/27	120.00
13311	ABN AMRO Bank N.V. – China Life European Warrants Oct 2008 D	300,000,000	2008/05/06	2008/10/20	97.50
13333	ABN AMRO Bank N.V. – CNOOC European Warrants Aug 2008 B	788,000,000	2008/05/06	2008/08/18	118.20
10788	ABN AMRO Bank N.V. – RICA Index Euro Wts Apr 2011	100,000,000	2008/05/06	2011/04/28	195.00
13329	Credit Suisse – A50 China European Put Warrants Nov 2008 A	228,000,000	2008/05/06	2008/11/10	66.12
13330	Credit Suisse – A50 China European Put Warrants Nov 2008 B	228,000,000	2008/05/06	2008/11/24	57.00
13317	Goldman Sachs SP (Asia) – China Life Euro Wts Dec 2008 B	150,000,000	2008/05/06	2008/12/29	63.00
13328	Goldman Sachs SP (Asia) – HSBC European Warrants Dec 2008 B	300,000,000	2008/05/06	2008/12/29	45.00
13318	Goldman Sachs SP (Asia) – PetroChina European Wts Nov 2008	80,000,000	2008/05/06	2008/11/17	60.80
13319	Goldman Sachs SP (Asia) – PetroChina European Wts Mar 2009	200,000,000	2008/05/06	2009/03/02	50.00
13313	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Nov 2008 I	800,000,000	2008/05/06	2008/11/06	200.00
13315	KBC Fin Products Int'l Ltd. – CNOOC Euro Put Wts Nov 2008	400,000,000	2008/05/06	2008/11/06	100.00
13314	KBC Fin Products Int'l Ltd. – Sinopec Corp Eur Put Wt May 09	400,000,000	2008/05/06	2009/05/04	100.00
13316	KBC Fin Products Int'l Ltd. – HSI European Wts Dec 2008 A	400,000,000	2008/05/06	2008/12/30	100.00
13312	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Dec 2008 F	400,000,000	2008/05/06	2008/12/30	100.00
13324	Lehman Brothers Holdings Inc. – China COSCO Eu Wt Nov 2008 B	125,000,000	2008/05/06	2008/11/10	40.50
13327	Lehman Brothers Holdings Inc. – China Life Eur Wt Nov 2008 B	225,000,000	2008/05/06	2008/11/10	72.90
13323	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Nov 2008 B	300,000,000	2008/05/06	2008/11/10	76.20
13322	Lehman Brothers Holdings Inc. – CNOOC European Wts Nov 2008	200,000,000	2008/05/06	2008/11/10	50.00
13320	Lehman Brothers Holdings Inc. – HSBC European Wts Dec 2008	100,000,000	2008/05/06	2008/12/22	77.80
13321	Lehman Brothers Holdings Inc. – PetroChina Eur Wt Nov 2008 B	60,000,000	2008/05/06	2008/11/10	68.16
13326	Lehman Brothers Holdings Inc. – PICC European Wts Nov 2008	35,000,000	2008/05/06	2008/11/10	39.24
13325	Lehman Brothers Holdings Inc. – Ping An Euro Wts Nov 2008	75,000,000	2008/05/06	2008/11/10	54.53
13332	Standard Bank PLC – HSBC European Warrants Apr 2009	200,000,000	2008/05/06	2009/04/06	30.00
13331	Standard Bank PLC – ICBC European Warrants Nov 2009	150,000,000	2008/05/06	2009/11/23	22.50
13353	ABN AMRO Bank N.V. – BOCL European Warrants Aug 2008	200,000,000	2008/05/07	2008/08/25	57.20
13341	HK Bank – CC Bank European Warrants Jan 2009	280,000,000	2008/05/07	2009/01/15	246.40
13340	HK Bank – China Coal European Warrants Jan 2009	280,000,000	2008/05/07	2009/01/15	72.80

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13342	HK Bank – Hunan Nonferrous European Warrants Jan 2009 B	280,000,000	2008/05/07	2009/01/15	173.60
13343	HK Bank – ICBC European Warrants Jan 2009	280,000,000	2008/05/07	2009/01/15	215.60
13354	KBC Fin Products Int'l Ltd. – HSCEI Euro Wts Dec 2008 A	400,000,000	2008/05/07	2008/12/30	100.00
13356	KBC Fin Products Int'l Ltd. – HSCEI Euro Wts Dec 2008 B	400,000,000	2008/05/07	2008/12/30	100.00
13358	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Dec 2008 C	400,000,000	2008/05/07	2008/12/30	100.00
13359	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Dec 2008 D	400,000,000	2008/05/07	2008/12/30	100.00
13336	Macquarie Bank Ltd. – CC Bank European Warrants Nov 2008	400,000,000	2008/05/07	2008/11/27	362.40
13335	Macquarie Bank Ltd. – China Life European Warrants Nov 2008	350,000,000	2008/05/07	2008/11/27	130.55
13339	Macquarie Bank Ltd. – China Life European Put Wts Nov 2008	350,000,000	2008/05/07	2008/11/27	143.15
13337	Macquarie Bank Ltd. – CNOOC European Warrants Nov 2008 B	400,000,000	2008/05/07	2008/11/27	106.80
13338	Macquarie Bank Ltd. – HKEx European Put Warrants Dec 2008	350,000,000	2008/05/07	2008/12/30	89.25
13344	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Dec 08 C	200,000,000	2008/05/07	2008/12/22	34.00
13345	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Feb 2009	200,000,000	2008/05/07	2009/02/26	32.00
13346	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Nov 2008 B	100,000,000	2008/05/07	2008/11/24	110.00
13347	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Dec 2008 B	100,000,000	2008/05/07	2008/12/22	94.00
13348	SGA Societe Generale Acceptance N.V. – CRail Eur Wt Nov 2008	200,000,000	2008/05/07	2008/11/24	32.00
13349	SGA Societe Generale Acceptance N.V. – CRail Eu Wt Dec 2008A	200,000,000	2008/05/07	2008/12/22	30.00
13350	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Nov 08 E	200,000,000	2008/05/07	2008/11/24	31.80
13351	UBS AG – China Mobile European Warrants Nov 2008	500,000,000	2008/05/07	2008/11/24	125.00
13355	UBS AG – China Mobile European Put Warrants Nov 2008	500,000,000	2008/05/07	2008/11/24	125.00
13352	UBS AG – China Mobile European Warrants Dec 2008 L	500,000,000	2008/05/07	2008/12/29	125.00
13365	Bank of China (HK) Ltd. – CC Bank European Warrants Dec 2008	50,000,000	2008/05/08	2008/12/29	60.45
13362	Bank of China (HK) Ltd. – HKEx European Warrants Dec 2008	200,000,000	2008/05/08	2008/12/01	56.00
13363	Bank of China (HK) Ltd. – ICBC European Warrants Oct 2008	100,000,000	2008/05/08	2008/10/30	66.10
13364	Bank of China (HK) Ltd. – Ping An European Warrants Dec 2008	60,000,000	2008/05/08	2008/12/01	64.74
13361	Macquarie Bank Ltd. – CHALCO European Put Warrants Feb 2009	288,000,000	2008/05/08	2009/02/26	73.73
13357	Macquarie Bank Ltd. – BOCHK European Warrants Oct 2008 B	388,000,000	2008/05/08	2008/10/27	59.75
13360	Macquarie Bank Ltd. – Yanzhou Coal European Wts Feb 2009	150,000,000	2008/05/08	2009/02/27	50.85
13366	Merrill Lynch Int'l & Co. C.V. – China Coal Eur Wts Jan 2009	180,000,000	2008/05/08	2009/01/23	46.80
13368	Merrill Lynch Int'l & Co. C.V. – CNOOC European Wts Nov 2008	180,000,000	2008/05/08	2008/11/24	45.00
13367	Merrill Lynch Int'l & Co. C.V. – Ch Shenhua Eur Wts Aug 2009	180,000,000	2008/05/08	2009/08/24	185.40
13369	Merrill Lynch Int'l & Co. C.V. – JX Copper Eur Wt Feb 2009 A	180,000,000	2008/05/08	2009/02/16	68.40
13370	Merrill Lynch Int'l & Co. C.V. – Yanzhou Coal Eu Wt Jun 2009	180,000,000	2008/05/08	2009/06/29	117.00
13371	Merrill Lynch Int'l & Co. C.V. – Zijin Mining Eu Wt Jun 2009	180,000,000	2008/05/08	2009/06/29	47.70
13381	ABN AMRO Bank N.V. – PetroChina European Put Wts Dec 2008	800,000,000	2008/05/09	2008/12/11	176.00
13376	ABN AMRO Bank N.V. – Ping An European Warrants Nov 2008	988,000,000	2008/05/09	2008/11/24	152.15
13375	Deutsche Bank AG – Alibaba European Warrants Dec 2008	400,000,000	2008/05/09	2008/12/29	220.00
13378	Deutsche Bank AG – HSI European Put Warrants Nov 2008 C	600,000,000	2008/05/09	2008/11/27	150.00
13374	Deutsche Bank AG – HSI European Warrants Nov 2008 B	600,000,000	2008/05/09	2008/11/27	150.00
13377	Goldman Sachs SP (Asia) – CC Bank European Wts Nov 2008 B	100,000,000	2008/05/09	2008/11/10	64.00
13372	HK Bank – China Shenhua European Warrants Jan 2009 A	280,000,000	2008/05/09	2009/01/15	134.40
13373	HK Bank – China Shenhua European Warrants Jan 2009 B	280,000,000	2008/05/09	2009/01/15	106.40
13379	KBC Fin Products Int'l Ltd. – HSI European Wts Dec 2008 B	400,000,000	2008/05/09	2008/12/30	100.00
13380	KBC Fin Products Int'l Ltd. – HSI European Wts Dec 2008 C	400,000,000	2008/05/09	2008/12/30	100.00

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13384	Lehman Brothers Holdings Inc. – BEA European Wts Dec 2008	100,000,000	2008/05/09	2008/12/22	39.30
13386	Lehman Brothers Holdings Inc. – Ch Overseas Eu Wt Dec 2008 A	150,000,000	2008/05/09	2008/12/22	38.25
13387	Lehman Brothers Holdings Inc. – China Tel Euro Wt Dec 2008 A	100,000,000	2008/05/09	2008/12/22	72.70
13385	Lehman Brothers Holdings Inc. – Sinopec Corp Eur Wt Nov 2008	65,000,000	2008/05/09	2008/11/10	56.68
13382	Lehman Brothers Holdings Inc. – Hutchison Euro Wt Dec 2008 A	100,000,000	2008/05/09	2008/12/22	56.10
13389	Lehman Brothers Holdings Inc. – Pacific Basin Eu Wt Dec 08A	150,000,000	2008/05/09	2008/12/22	47.85
13388	Lehman Brothers Holdings Inc. – PetroChina Eur Wt Dec 2008 A	60,000,000	2008/05/09	2008/12/22	86.58
13383	Lehman Brothers Holdings Inc. – SHK Ppt Euro Wts Dec 2008 A	225,000,000	2008/05/09	2008/12/22	59.18
09315#	Deutsche Bank AG – China Tel European Warrants Dec 2008 B	800,000,000	2008/05/09	2008/12/29	80.00
13399	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Dec 2008	200,000,000	2008/05/13	2008/12/30	56.00
13403	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Dec 2008	200,000,000	2008/05/13	2008/12/30	66.00
13400	BNP Paribas Arbit Issu B.V. – HSI European Wts Nov 2008 B	400,000,000	2008/05/13	2008/11/27	116.00
13401	BNP Paribas Arbit Issu B.V. – HSI European Wts Mar 2009 B	400,000,000	2008/05/13	2009/03/30	100.00
13402	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Oct 2008 E	400,000,000	2008/05/13	2008/10/30	80.00
13390	SGA Societe Generale Acceptance N.V. – Alibaba Eu Wt Dec 08	100,000,000	2008/05/13	2008/12/22	33.00
13391	SGA Societe Generale Acceptance N.V. – Alibaba Eu Wt Mar 09	100,000,000	2008/05/13	2009/03/30	35.00
13395	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Dec 08 B	500,000,000	2008/05/13	2008/12/22	195.00
13396	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Dec 08 C	500,000,000	2008/05/13	2008/12/22	170.00
13397	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Jan 09 A	500,000,000	2008/05/13	2009/01/30	150.00
13398	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Jan 09 B	500,000,000	2008/05/13	2009/01/30	125.00
13392	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Nov 08C	500,000,000	2008/05/13	2008/11/27	125.00
13393	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Nov 08D	500,000,000	2008/05/13	2008/11/27	125.00
13394	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Nov 08E	500,000,000	2008/05/13	2008/11/27	130.00
07771#	CC Rabobank B.A. – Hutchison European Warrants Oct 2008	600,000,000	2008/05/13	2008/10/17	28.80
01339#	Goldman Sachs SP (Asia) – China Shenhua Euro Wts Sep 2008	140,000,000	2008/05/13	2008/09/16	19.04
04894#	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Sep 2009 A	700,000,000	2008/05/13	2009/09/01	92.40
01723#	KBC Fin Products Int'l Ltd. – CRCC European Wts Sep 2008 C	440,000,000	2008/05/13	2008/09/17	98.12
13422	Deutsche Bank AG – China Life European Warrants Oct 2008 B	600,000,000	2008/05/14	2008/10/08	114.00
13412	Deutsche Bank AG – HSCEI European Warrants Nov 2008	400,000,000	2008/05/14	2008/11/27	104.00
13416	Deutsche Bank AG – HSCEI European Put Warrants Nov 2008	400,000,000	2008/05/14	2008/11/27	100.00
13413	Deutsche Bank AG – HSI European Put Warrants Nov 2008 D	600,000,000	2008/05/14	2008/11/27	150.00
13404	HK Bank – HSCEI European Warrants Dec 2008 A	1,000,000,000	2008/05/14	2008/12/30	250.00
13405	HK Bank – HSCEI European Warrants Dec 2008 B	1,000,000,000	2008/05/14	2008/12/30	250.00
13406	HK Bank – HSCEI European Warrants Dec 2008 C	1,000,000,000	2008/05/14	2008/12/30	250.00
13407	HK Bank – HSCEI European Warrants Dec 2008 D	1,000,000,000	2008/05/14	2008/12/30	250.00
13408	HK Bank – HSCEI European Warrants Dec 2008 E	1,000,000,000	2008/05/14	2008/12/30	250.00
13409	HK Bank – HSCEI European Put Warrants Dec 2008 F	1,000,000,000	2008/05/14	2008/12/30	250.00
13410	HK Bank – HSCEI European Put Warrants Dec 2008 G	1,000,000,000	2008/05/14	2008/12/30	250.00
13411	HK Bank – HSCEI European Put Warrants Dec 2008 H	1,000,000,000	2008/05/14	2008/12/30	250.00
13423	Macquarie Bank Ltd. – Agile Ppt European Warrants Feb 2009	150,000,000	2008/05/14	2009/02/27	37.65
13420	Macquarie Bank Ltd – CM Bank European Warrants Nov 2008 A	400,000,000	2008/05/14	2008/11/27	124.80
13421	Macquarie Bank Ltd – CM Bank European Warrants Nov 2008 B	400,000,000	2008/05/14	2008/11/27	100.40
13424	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts Jan 2009	200,000,000	2008/05/14	2009/01/30	87.00
13419	Macquarie Bank Ltd. – Jiangxi Copper European Wts Nov 2008	388,000,000	2008/05/14	2008/11/27	98.94

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13425	Macquarie Bank Ltd. – Wharf European Warrants Jan 2009	150,000,000	2008/05/14	2009/01/30	39.30
13438	Merrill Lynch Int'l & Co. C.V. – Ch Rail Cons Eu Wt Nov 2008	180,000,000	2008/05/14	2008/11/24	45.90
13439	Merrill Lynch Int'l & Co. C.V. – A50 China Eur Wt Jan 2009 A	180,000,000	2008/05/14	2009/01/19	60.30
13414	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Nov 2008 C	150,000,000	2008/05/14	2008/11/24	43.50
13434	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Mar 09 A	800,000,000	2008/05/14	2009/03/30	200.00
13415	SGA Societe Generale Acceptance N.V. – CCB Euro Wts Feb 2009	100,000,000	2008/05/14	2009/02/26	98.00
13433	SGA Societe Generale Acceptance N.V. – CK(H) Eu Wt Dec 2008B	200,000,000	2008/05/14	2008/12/01	254.00
13435	SGA Societe Generale Acceptance N.V. – CNOOC Eu Wt Oct 2008C	200,000,000	2008/05/14	2008/10/20	31.00
13417	SGA Societe Generale Acceptance N.V. – CNOOC Eu Wt Feb 2009A	300,000,000	2008/05/14	2009/02/11	75.30
13418	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Dec08B	200,000,000	2008/05/14	2008/12/23	172.00
13436	SGA Societe Generale Acceptance N.V. – MTRC Eur Wts Apr 2009	200,000,000	2008/05/14	2009/04/30	54.00
13437	SGA Societe Generale Acceptance N.V. – Petch Eu Wt Dec 2008D	200,000,000	2008/05/14	2008/12/08	31.60
13426	UBS AG – Angang Steel European Warrants Dec 2008 B	500,000,000	2008/05/14	2008/12/29	125.00
13427	UBS AG – Ch Molybdenum European Warrants Jul 2009	500,000,000	2008/05/14	2009/07/06	125.00
13428	UBS AG – Datang European Warrants Sep 2009	500,000,000	2008/05/14	2009/09/21	125.00
13429	UBS AG – R&F Ppt European Warrants Jan 2009	500,000,000	2008/05/14	2009/01/12	125.00
13430	UBS AG – Nine Dragons European Warrants Aug 2009	500,000,000	2008/05/14	2009/08/10	125.00
13432	UBS AG – Sh Petrochem European Warrants Mar 2009	500,000,000	2008/05/14	2009/03/09	145.00
13431	UBS AG – Shimao Ppt European Warrants Nov 2008	500,000,000	2008/05/14	2008/11/17	125.00
03636#	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Aug 08 C	300,000,000	2008/05/14	2008/08/21	35.40
09250#	SGA Societe Generale Acceptance N.V. – CTel Eur Wts Sep 2008	200,000,000	2008/05/14	2008/09/08	130.00
13231#	BOCI Asia Ltd. – Mongolia Energy European Wts Dec 2008 A	500,000,000	2008/05/14	2008/12/17	207.50
13440	Deutsche Bank AG – Hutchison European Warrants Nov 2008 B	300,000,000	2008/05/15	2008/11/17	177.00
13441	Deutsche Bank AG – SHK Ppt European Warrants Oct 2008	300,000,000	2008/05/15	2008/10/02	57.00
13442	Deutsche Bank AG – SHK Ppt European Warrants Nov 2008	300,000,000	2008/05/15	2008/11/17	45.00
13443	HK Bank – A50 China European Warrants Feb 2009 A	280,000,000	2008/05/15	2009/02/13	120.40
13444	HK Bank – A50 China European Warrants Feb 2009 B	280,000,000	2008/05/15	2009/02/13	95.20
13447	CC Rabobank B.A. – Angang Steel European Warrants Dec 2008	200,000,000	2008/05/15	2008/12/31	92.00
13448	CC Rabobank B.A. – BOCL European Warrants Dec 2008	100,000,000	2008/05/15	2008/12/30	40.00
13449	CC Rabobank B.A. – BankComm European Warrants Dec 2008 C	300,000,000	2008/05/15	2008/12/30	45.00
13450	CC Rabobank B.A. – China Coal European Warrants Dec 2008	200,000,000	2008/05/15	2008/12/30	52.00
13451	CC Rabobank B.A. – CM Bank European Warrants Dec 2008 B	100,000,000	2008/05/15	2008/12/30	55.00
13455	CC Rabobank B.A. – CNOOC European Warrants Dec 2008	300,000,000	2008/05/15	2008/12/30	75.00
13452	CC Rabobank B.A. – China Railway European Wts Dec 2008 A	400,000,000	2008/05/15	2008/12/01	60.00
13453	CC Rabobank B.A. – China Shenhua European Warrants Nov 2008	120,000,000	2008/05/15	2008/11/28	84.00
13456	CC Rabobank B.A. – Henderson Land Dev Euro Wts Dec 2008 A	60,000,000	2008/05/15	2008/12/30	54.00
13445	UBS AG – BankComm European Warrants Mar 2009	500,000,000	2008/05/15	2009/03/16	125.00
13446	UBS AG – Ping An European Warrants Feb 2009 B	500,000,000	2008/05/15	2009/02/16	125.00
02360#	Citigroup Global Mkt H Inc. – China Tel Euro Wts Nov 2008	240,000,000	2008/05/15	2008/11/24	13.20
13466	BOCI Asia Ltd. – ICBC European Warrants Dec 2008	100,000,000	2008/05/16	2008/12/05	95.00
13467	BOCI Asia Ltd. – Mongolia Energy European Warrants Jan 2009	500,000,000	2008/05/16	2009/01/07	180.00
13460	HK Bank – HSI European Warrants Dec 2008 A	1,000,000,000	2008/05/16	2008/12/30	250.00
13461	HK Bank – HSI European Warrants Dec 2008 B	1,000,000,000	2008/05/16	2008/12/30	250.00
13462	HK Bank – HSI European Warrants Dec 2008 C	1,000,000,000	2008/05/16	2008/12/30	250.00

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
13463	HK Bank – HSI European Warrants Dec 2008 D	1,000,000,000	2008/05/16	2008/12/30	250.00
13464	HK Bank – HSI European Put Warrants Dec 2008 E	1,000,000,000	2008/05/16	2008/12/30	250.00
13465	HK Bank – HSI European Put Warrants Dec 2008 F	1,000,000,000	2008/05/16	2008/12/30	250.00
13468	Macquarie Bank Ltd. – Alibaba European Warrants Mar 2009	288,000,000	2008/05/16	2009/03/30	89.28
13469	Macquarie Bank Ltd. – Mongolia Energy Euro Warrants May 2009	150,000,000	2008/05/16	2009/05/27	63.60
13458	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Feb 2009 A	100,000,000	2008/05/16	2009/02/16	85.00
13454	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Mar 2009	200,000,000	2008/05/16	2009/03/03	31.40
13457	SGA Societe Generale Acceptance N.V. – CP&CC Eu Wt Nov 2008B	50,000,000	2008/05/16	2008/11/24	48.50
13459	SGA Societe Generale Acceptance N.V. – Zijin Eu Wt Nov 2008B	150,000,000	2008/05/16	2008/11/24	24.00
13472	UBS AG – Mongolia Energy European Warrants Apr 2009	500,000,000	2008/05/16	2009/04/14	125.00
13470	UBS AG – Mongolia Energy European Warrants Dec 2008 A	500,000,000	2008/05/16	2008/12/15	170.00
13471	UBS AG – Mongolia Energy European Warrants Dec 2008 B	500,000,000	2008/05/16	2008/12/15	125.00
13481	ABN AMRO Bank N.V. – China Life European Put Wts Sep 2008	300,000,000	2008/05/19	2008/09/16	45.00
13473	ABN AMRO Bank N.V. – China Tel European Warrants Oct 2008 D	158,000,000	2008/05/19	2008/10/02	79.63
10790	ABN AMRO Bank N.V. – Gold European Warrants Nov 2008	200,000,000	2008/05/19	2008/11/24	50.60
13474	ABN AMRO Bank N.V. – Hutchison European Warrants Oct 2008	100,000,000	2008/05/19	2008/10/10	47.90
10789	ABN AMRO Bank N.V. – MSCI Taiwan Idx Euro Wts Apr 2011	100,000,000	2008/05/19	2011/04/28	177.80
13476	Deutsche Bank AG – China Telecom European Warrants Nov 2008	300,000,000	2008/05/19	2008/11/24	210.00
13477	CC Rabobank B.A. – Ch Comm Cons European Warrants Dec 2008	300,000,000	2008/05/19	2008/12/30	75.00
13478	CC Rabobank B.A. – China Life European Put Warrants Dec 2008	200,000,000	2008/05/19	2008/12/30	104.00
13479	CC Rabobank B.A. – China Shenhua European Warrants Jan 2009	120,000,000	2008/05/19	2009/01/29	84.00
13480	CC Rabobank B.A. – Ping An European Warrants Dec 2008	500,000,000	2008/05/19	2008/12/19	75.00
13475	SGA Societe Generale Acceptance N.V. – CNOOC Eu Wt Dec 2008C	200,000,000	2008/05/19	2008/12/15	33.40
05870#	KBC Fin Products Int'l Ltd. – Sinopec European Wts Nov 2008	800,000,000	2008/05/19	2008/11/05	73.60
13487	BOCI Asia Ltd. – Alibaba European Warrants Dec 2008	500,000,000	2008/05/20	2008/12/17	250.00
13489	BOCI Asia Ltd. – Ch Comm Cons European Warrants Nov 2008	300,000,000	2008/05/20	2008/11/20	75.00
13488	BOCI Asia Ltd. – Nine Dragons European Warrants Jan 2009	300,000,000	2008/05/20	2009/01/14	75.00
13492	Deutsche Bank AG – China Netcom European Warrants Dec 2008	300,000,000	2008/05/20	2008/12/29	108.00
13493	Deutsche Bank AG – China Unicom European Warrants Dec 2008	300,000,000	2008/05/20	2008/12/29	84.00
13482	HK Bank – CITIC Resources European Warrants Feb 2009 A	280,000,000	2008/05/20	2009/02/13	299.60
13483	HK Bank – CITIC Resources European Warrants Feb 2009 B	280,000,000	2008/05/20	2009/02/13	229.60
13484	HK Bank – Mongolia Energy European Warrants Feb 2009 A	280,000,000	2008/05/20	2009/02/13	89.60
13485	HK Bank – Mongolia Energy European Warrants Feb 2009 B	280,000,000	2008/05/20	2009/02/13	72.80
13486	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Sep 08 F	200,000,000	2008/05/20	2008/09/30	63.00
13490	UBS AG – Alibaba European Warrants Dec 2008	500,000,000	2008/05/20	2008/12/08	125.00
13491	UBS AG – Alibaba European Warrants Feb 2009	500,000,000	2008/05/20	2009/02/16	125.00
09631#	HK Bank – SMIC European Warrants Nov 2008	200,000,000	2008/05/20	2008/11/19	12.00
13494	BOCI Asia Ltd. – CC Bank European Warrants Dec 2008	300,000,000	2008/05/21	2008/12/19	360.00
13495	BOCI Asia Ltd. – Tencent Holdings European Warrants Feb 2009	500,000,000	2008/05/21	2009/02/25	125.00
13504	BNP Paribas Arbit Issu B.V. – BOCL European Wts Sep 2008 C	200,000,000	2008/05/21	2008/09/29	36.00
13511	Deutsche Bank AG – HKEx European Warrants Dec 2008 A	400,000,000	2008/05/21	2008/12/15	72.00
13510	Deutsche Bank AG – HKEx European Warrants Oct 2008 C	400,000,000	2008/05/21	2008/10/30	88.00
13498	Merrill Lynch Int'l & Co. C.V. – CHALCO Euro Wts Dec 2008	180,000,000	2008/05/21	2008/12/22	45.90
13499	Merrill Lynch Int'l & Co. C.V. – China Telecom Eur Wt Jul 09	180,000,000	2008/05/21	2009/07/27	27.18

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
13500	Merrill Lynch Int'l & Co. C.V. – CLP European Wts Dec 2008	100,000,000	2008/05/21	2008/12/01	67.50
13501	Merrill Lynch Int'l & Co. C.V. – Sinofer Euro Wts Feb 2009	100,000,000	2008/05/21	2009/02/23	25.50
13505	CC Rabobank B.A. – Ch Mobile European Put Wts Dec 2008 B	300,000,000	2008/05/21	2008/12/30	75.00
13506	CC Rabobank B.A. – ICBC European Warrants Nov 2008	120,000,000	2008/05/21	2008/11/27	66.00
13507	CC Rabobank B.A. – Mongolia Energy European Wts Dec 2008	150,000,000	2008/05/21	2008/12/30	69.00
13508	CC Rabobank B.A. – PetroChina European Warrants Oct 2008 F	200,000,000	2008/05/21	2008/10/30	30.00
13509	CC Rabobank B.A. – Tencent Holdings European Wts Dec 2008	300,000,000	2008/05/21	2008/12/30	75.00
13496	SGA Societe Generale Acceptance N.V. – CP&CC Eu Wt Dec 2008A	50,000,000	2008/05/21	2008/12/01	59.50
13497	SGA Societe Generale Acceptance N.V. – Petch Eu Wt Dec 2008E	200,000,000	2008/05/21	2008/12/15	34.20
13503	UBS AG – Ping An European Warrants Nov 2009	500,000,000	2008/05/21	2009/11/23	125.00
13502	UBS AG – Zijin Mining European Warrants Dec 2008 B	500,000,000	2008/05/21	2008/12/22	125.00
13529	ABN AMRO Bank N.V. – CNOOC European Warrants Sep 2008 D	600,000,000	2008/05/22	2008/09/09	92.40
13530	ABN AMRO Bank N.V. – PetroChina European Warrants Dec 2008 B	788,000,000	2008/05/22	2008/12/15	124.50
13516	Citigroup Global Mkt H Inc. – BOCL European Wts Jun 2009	350,000,000	2008/05/22	2009/06/15	105.00
13519	Citigroup Global Mkt H Inc. – China Tel Euro Wts May 2009	480,000,000	2008/05/22	2009/05/29	72.48
13518	Citigroup Global Mkt H Inc. – China Tel Euro Wts Aug 2009	480,000,000	2008/05/22	2009/08/03	75.84
13517	Citigroup Global Mkt H Inc. – CC Bank European Wts Jul 2009	400,000,000	2008/05/22	2009/07/20	104.00
13521	Citigroup Global Mkt H Inc. – CNOOC European Wts Apr 2009	400,000,000	2008/05/22	2009/04/27	104.00
13520	Citigroup Global Mkt H Inc. – China Shenhua Eur Wts Jul 2009	230,000,000	2008/05/22	2009/07/13	101.20
13522	Citigroup Global Mkt H Inc. – HKEx European Wts Mar 2009	380,000,000	2008/05/22	2009/03/16	96.90
13523	Citigroup Global Mkt H Inc. – Huaneng Power Euro Wt Feb 2009	240,000,000	2008/05/22	2009/02/09	103.20
13524	Citigroup Global Mkt H Inc. – Hutchison Euro Wts Feb 2009	250,000,000	2008/05/22	2009/02/23	112.50
13525	Citigroup Global Mkt H Inc. – SHK Ppt European Wts Apr 2009	330,000,000	2008/05/22	2009/04/28	82.50
13515	Deutsche Bank AG – BOCL European Warrants Nov 2008	400,000,000	2008/05/22	2008/11/11	90.80
13527	Deutsche Bank AG – CC Bank European Warrants Nov 2008 B	400,000,000	2008/05/22	2008/11/24	364.00
13528	Deutsche Bank AG – China Life European Warrants Nov 2008 B	400,000,000	2008/05/22	2008/11/11	192.00
10792	Goldman Sachs SP (Asia) – TAIEX European Warrants Dec 2008	200,000,000	2008/05/22	2008/12/17	172.00
10793	Goldman Sachs SP (Asia) – TAIEX European Warrants Mar 2009	200,000,000	2008/05/22	2009/03/18	172.00
13512	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Dec 08 C	400,000,000	2008/05/22	2008/12/15	140.00
13513	SGA Societe Generale Acceptance N.V. – CNOOC Eu Wt Nov 2008B	200,000,000	2008/05/22	2008/11/17	33.00
13514	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Dec 2008 D	200,000,000	2008/05/22	2008/12/01	164.00
13526	UBS AG – Mongolia Energy European Warrants Feb 2009	500,000,000	2008/05/22	2009/02/16	125.00
09832#	Deutsche Bank AG – Sinopec Corp European Warrants Nov 2008	600,000,000	2008/05/22	2008/11/05	61.80
13544	Deutsche Bank AG – CNOOC European Warrants Nov 2008	600,000,000	2008/05/23	2008/11/24	150.00
13545	Deutsche Bank AG – CNOOC European Warrants Dec 2008 A	600,000,000	2008/05/23	2008/12/22	120.00
13543	Deutsche Bank AG – Sinopec Corp European Warrants Mar 2009	600,000,000	2008/05/23	2009/03/23	90.00
13546	Deutsche Bank AG – PetroChina European Warrants Oct 2008 D	600,000,000	2008/05/23	2008/10/20	102.00
13539	HK Bank – Anhui Conch European Warrants Feb 2009	280,000,000	2008/05/23	2009/02/27	436.80
13541	HK Bank – Sinofer European Warrants Feb 2009	280,000,000	2008/05/23	2009/02/27	400.40
13542	HK Bank – Tencent European Warrants Feb 2009	280,000,000	2008/05/23	2009/02/27	417.20
13531	Macquarie Bank Ltd. – HSBC European Warrants Nov 2008	350,000,000	2008/05/23	2008/11/27	115.50
13532	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Dec 2008 D	150,000,000	2008/05/23	2008/12/15	37.50
13535	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Feb 09 A	800,000,000	2008/05/23	2009/02/06	200.00
13534	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Dec 08 B	300,000,000	2008/05/23	2008/12/15	76.50

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
13533	SGA Societe Generale Acceptance N.V. – CK(H) Eu Wt Mar 2009A	600,000,000	2008/05/23	2009/03/11	108.00
13536	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Nov 08 A	200,000,000	2008/05/23	2008/11/27	50.00
13537	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Nov 08 B	200,000,000	2008/05/23	2008/11/27	50.00
13540	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Nov 08	200,000,000	2008/05/23	2008/11/27	50.00
13538	SGA Societe Generale Acceptance N.V. – SHK P Eu Wt Mar 2009A	600,000,000	2008/05/23	2009/03/11	120.00
13548	UBS AG – China Tel European Warrants Dec 2008 A	500,000,000	2008/05/23	2008/12/22	300.00
13549	UBS AG – China Tel European Warrants Dec 2008 B	500,000,000	2008/05/23	2008/12/22	225.00
13547	UBS AG – China Tel European Warrants Dec 2009 F	500,000,000	2008/05/23	2009/12/14	125.00
13567	ABN AMRO Bank N.V. – Cheung Kong European Warrants Dec 2008B	600,000,000	2008/05/26	2008/12/29	150.00
13568	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Sep 2008 D	788,000,000	2008/05/26	2008/09/22	138.69
13569	ABN AMRO Bank N.V. – CNOOC European Put Warrants Nov 2008	600,000,000	2008/05/26	2008/11/28	150.00
13570	ABN AMRO Bank N.V. – SHK Ppt European Put Warrants Dec 2008B	588,000,000	2008/05/26	2008/12/15	147.00
13558	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt Dec 2008	200,000,000	2008/05/26	2008/12/22	34.00
13557	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Dec 2008	300,000,000	2008/05/26	2008/12/15	81.00
13560	BNP Paribas Arbit Issu B.V. – HKEx European Wts Feb 2009	200,000,000	2008/05/26	2009/02/16	52.00
13559	BNP Paribas Arbit Issu B.V. – HKEx European Wts Oct 2008 B	200,000,000	2008/05/26	2008/10/30	40.00
13561	BNP Paribas Arbit Issu B.V. – HSBC European Wts Jun 2009 B	200,000,000	2008/05/26	2009/06/22	54.00
13562	BNP Paribas Arbit Issu B.V. – MTRC European Wts Dec 2008	150,000,000	2008/05/26	2008/12/08	57.00
13563	BNP Paribas Arbit Issu B.V. – PetroCh European Wts Nov 2008C	300,000,000	2008/05/26	2008/11/17	45.00
13564	BNP Paribas Arbit Issu B.V. – Ping An Euro Wts Feb 2009 A	200,000,000	2008/05/26	2009/02/16	30.00
13566	BNP Paribas Arbit Issu B.V. – Tencent European Wts Aug 2009	200,000,000	2008/05/26	2009/08/03	60.00
13565	HK Bank – Chaoda Modern European Warrants Mar 2009	280,000,000	2008/05/26	2009/03/06	70.00
13550	HK Bank – GOME European Warrants Mar 2009	280,000,000	2008/05/26	2009/03/06	103.60
13551	HK Bank – Pacific Basin European Warrants Mar 2009	280,000,000	2008/05/26	2009/03/06	78.40
10797	KBC Fin Products Int'l Ltd. – BOCL Euro (CC) Wts Dec 2008	218,000,000	2008/05/26	2008/12/15	98.10
10798	KBC Fin Products Int'l Ltd. – CC Bank Eur (CC) Wts Dec 2008D	138,000,000	2008/05/26	2008/12/15	97.98
10799	KBC Fin Products Int'l Ltd. – ICBC Euro (CC) Wts Dec 2008 B	200,000,000	2008/05/26	2008/12/15	100.00
13552	Merrill Lynch Int'l & Co. C.V. – BankComm Euro Wts Feb 2009	180,000,000	2008/05/26	2009/02/16	39.06
13553	Merrill Lynch Int'l & Co. C.V. – Ch Comm Cons Eu Wt Jan 2009	180,000,000	2008/05/26	2009/01/19	45.00
13554	Merrill Lynch Int'l & Co. C.V. – CM Bank Euro Wts Dec 2008	180,000,000	2008/05/26	2008/12/22	90.00
13555	Merrill Lynch Int'l & Co. C.V. – Sinopec Euro Wts Mar 2009	180,000,000	2008/05/26	2009/03/16	27.00
13556	Merrill Lynch Int'l & Co. C.V. – HKEx European Wts Jan 2009	180,000,000	2008/05/26	2009/01/12	45.90
10794	CC Rabobank B.A. – China COSCO European (CC) Wts Dec 2008	100,000,000	2008/05/26	2008/12/12	30.00
10795	CC Rabobank B.A. – CSCL European (CC) Warrants Dec 2008	50,000,000	2008/05/26	2008/12/29	31.50
10796	CC Rabobank B.A. – Mongolia Energy Euro (CC) Wts Feb 2009	150,000,000	2008/05/26	2009/02/27	48.00
13613	Credit Suisse – China Coal European Warrants Feb 2009	200,000,000	2008/05/27	2009/02/13	64.00
13611	Credit Suisse – Hutchison European Warrants Dec 2008	200,000,000	2008/05/27	2008/12/08	84.00
13612	Credit Suisse – Jiangxi Copper European Wts Feb 2009	100,000,000	2008/05/27	2009/02/23	32.00
13609	Deutsche Bank AG – China Coal European Warrants Nov 2008	300,000,000	2008/05/27	2008/11/21	87.00
13610	Deutsche Bank AG – Jiangxi Copper European Wts Nov 2008	300,000,000	2008/05/27	2008/11/24	111.00
13599	Fortis Bank S.A./N.V. – Ch Railway Cons Euro Wts Mar 2009	365,000,000	2008/05/27	2009/03/16	98.55
13592	Fortis Bank S.A./N.V. – HKEx Euro Warrants Apr 2009	288,000,000	2008/05/27	2009/04/08	74.02
13593	Fortis Bank S.A./N.V. – HKEx Euro Warrants Oct 2009 B	265,000,000	2008/05/27	2009/10/12	71.82
13596	Fortis Bank S.A./N.V. – ICBC European Warrants Feb 2009	65,000,000	2008/05/27	2009/02/16	44.59

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
13594	Fortis Bank S.A./N.V. – Ping An European Warrants Feb 2009	60,000,000	2008/05/27	2009/02/16	63.66
13615	KBC Fin Products Int'l Ltd. – CNOOC European Wts Dec 2008 J	400,000,000	2008/05/27	2008/12/01	100.00
13571	Macquarie Bank Ltd. – BOCL European Warrants Nov 2008 C	138,000,000	2008/05/27	2008/11/27	35.05
13572	Macquarie Bank Ltd. – China Coal European Warrants Feb 2009	200,000,000	2008/05/27	2009/02/26	50.80
13573	Macquarie Bank Ltd. – Hutchison European Warrants Nov 2008	200,000,000	2008/05/27	2008/11/27	70.40
13575	Macquarie Bank Ltd. – SMIC European Warrants Dec 2009	200,000,000	2008/05/27	2009/12/28	50.40
13603	Merrill Lynch Int'l & Co. C.V. – Ch Shenhua Eur Wts May 2009	100,000,000	2008/05/27	2009/05/11	75.00
13580	SGA Societe Generale Acceptance N.V. – CCoal Eur Wt Dec 2008	200,000,000	2008/05/27	2008/12/30	74.00
13581	SGA Societe Generale Acceptance N.V. – CLife Eu Wt Jan 2009A	300,000,000	2008/05/27	2009/01/05	120.00
13605	SGA Societe Generale Acceptance N.V. – CNOOC Eu Wt Dec 2008D	300,000,000	2008/05/27	2008/12/15	47.40
13606	SGA Societe Generale Acceptance N.V. – CNOOC Eu Wt Dec 2008E	300,000,000	2008/05/27	2008/12/29	66.90
13604	SGA Societe Generale Acceptance N.V. – CP&CC Eu Wt Dec 2008B	50,000,000	2008/05/27	2008/12/15	49.00
13582	SGA Societe Generale Acceptance N.V. – Shenhua Eur Wt Jan 09	200,000,000	2008/05/27	2009/01/05	108.00
13583	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Dec 2008 B	100,000,000	2008/05/27	2008/12/22	75.00
13607	SGA Societe Generale Acceptance N.V. – Petch Eu Wt Dec 2008F	400,000,000	2008/05/27	2008/12/30	60.40
13608	SGA Societe Generale Acceptance N.V. – Petch Eu Wt Jan 2009A	400,000,000	2008/05/27	2009/01/19	60.00
13600	UBS AG – BOC HK European Warrants Mar 2009	500,000,000	2008/05/27	2009/03/16	125.00
13602	UBS AG – China Coal European Warrants Feb 2009	500,000,000	2008/05/27	2009/02/16	125.00
13601	UBS AG – Cheung Kong European Warrants Jul 2009	500,000,000	2008/05/27	2009/07/27	125.00
13577	Macquarie Bank Ltd. – BOCL European Put Warrants Nov 2008 D	128,000,000	2008/05/27	2008/11/27	38.02
13578	Macquarie Bank Ltd. – China Tel Euro Put Warrants Nov 2008	128,000,000	2008/05/27	2008/11/27	63.10
13579	Macquarie Bank Ltd. – ICBC European Put Warrants Nov 2008 B	128,000,000	2008/05/27	2008/11/27	57.34
13584	HK Bank – HSCEI European Warrants Jun 2009 A	480,000,000	2008/05/27	2009/06/29	120.00
13585	HK Bank – HSCEI European Warrants Jun 2009 B	480,000,000	2008/05/27	2009/06/29	120.00
13586	HK Bank – HSI European Warrants Jun 2009 A	480,000,000	2008/05/27	2009/06/29	120.00
13587	HK Bank – HSI European Warrants Jun 2009 B	480,000,000	2008/05/27	2009/06/29	120.00
13588	HK Bank – HSI European Warrants Jun 2009 C	480,000,000	2008/05/27	2009/06/29	120.00
13589	HK Bank – HSCEI European Put Warrants Jun 2009	480,000,000	2008/05/27	2009/06/29	120.00
13590	HK Bank – HSI European Put Warrants Jun 2009 D	480,000,000	2008/05/27	2009/06/29	120.00
13591	HK Bank – HSI European Put Warrants Jun 2009 E	480,000,000	2008/05/27	2009/06/29	120.00
10800	Citigroup Global Mkt H Inc. – TWCOI European PC May 2013	2,400,000	2008/05/27	2013/05/27	10.21
10801	Citigroup Global Mkt H Inc. – TWELI European PC May 2013	2,850,000	2008/05/27	2013/05/27	10.03
10802	Citigroup Global Mkt H Inc. – TWFNI European PC May 2013	820,000	2008/05/27	2013/05/27	10.04
13614	Credit Suisse – China COSCO European Warrants Nov 2008	100,000,000	2008/05/27	2008/11/26	40.00
13598	Fortis Bank S.A./N.V. – Alibaba European Warrants Jun 2009	290,000,000	2008/05/27	2009/06/29	161.24
13595	Fortis Bank S.A./N.V. – CITIC Bank European Wts Feb 2009	90,000,000	2008/05/27	2009/02/16	70.47
13597	Fortis Bank S.A./N.V. – Tencent European Warrants Aug 2009	665,000,000	2008/05/27	2009/08/27	171.57
13576	Macquarie Bank Ltd. – Anhui Conch European Warrants Sep 2009	388,000,000	2008/05/27	2009/09/29	97.00
13574	Macquarie Bank Ltd. – Tencent European Warrants Jan 2009	388,000,000	2008/05/27	2009/01/29	97.39
03819#	ABN AMRO Bank N.V. – HSBC European Warrants Oct 2008 A	600,000,000	2008/05/27	2008/10/27	30.60
13618	Deutsche Bank AG – Cheung Kong European Warrants Dec 2008 E	400,000,000	2008/05/28	2008/12/29	60.00
13625	Deutsche Bank AG – CNOOC European Warrants Oct 2008 A	400,000,000	2008/05/28	2008/10/13	60.00
13626	Deutsche Bank AG – CNOOC European Warrants Oct 2008 B	400,000,000	2008/05/28	2008/10/20	72.00
13616	HK Bank – Yurun Food European Warrants Mar 2009	280,000,000	2008/05/28	2009/03/06	75.60

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
13623	KBC Fin Products Int'l Ltd. – China Life Euro Wts Nov 2008 D	400,000,000	2008/05/28	2008/11/28	100.00
13624	KBC Fin Products Int'l Ltd. – HSBC European Wts Nov 2008	138,000,000	2008/05/28	2008/11/28	96.60
13617	Macquarie Bank Ltd. – Angang Steel European Wts Nov 2008	200,000,000	2008/05/28	2008/11/28	71.40
13619	UBS AG – Air China European Warrants Jun 2009 A	500,000,000	2008/05/28	2009/06/29	125.00
13620	UBS AG – Air China European Warrants Jun 2009 B	500,000,000	2008/05/28	2009/06/29	125.00
13621	UBS AG – Yanzhou Coal European Wts Dec 2008	500,000,000	2008/05/28	2008/12/08	125.00
13622	UBS AG – Yanzhou Coal European Wts Mar 2009	500,000,000	2008/05/28	2009/03/30	125.00
05478#	HK Bank – Foxconn European Warrants Sep 2008 B	280,000,000	2008/05/28	2008/09/19	12.04
13627	ABN AMRO Bank N.V. – CNOOC European Warrants Nov 2008 B	600,000,000	2008/05/29	2008/11/10	115.80
13628	Macquarie Bank Ltd. – Yanzhou Coal European Wts Dec 2008	150,000,000	2008/05/29	2008/12/22	37.65
13629	HK Bank – Alibaba European Warrants Mar 2009 A	280,000,000	2008/05/29	2009/03/13	126.00
13630	HK Bank – Alibaba European Warrants Mar 2009 B	280,000,000	2008/05/29	2009/03/13	103.60
13632	HK Bank – COSCO Pacific European Warrants Mar 2009	280,000,000	2008/05/29	2009/03/13	95.20
13633	HK Bank – Harbin Power European Warrants Mar 2009	280,000,000	2008/05/29	2009/03/13	100.80
13634	HK Bank – Melco Int'l Dev European Warrants Mar 2009	280,000,000	2008/05/29	2009/03/13	72.80
13631	HK Bank – Sinoma European Warrants Mar 2009	280,000,000	2008/05/29	2009/03/13	72.80
04944#	Deutsche Bank AG – China Mobile European Warrants Sep 2008 B	1,000,000,000	2008/05/29	2008/09/29	61.00
13066#	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Dec 2008 A	500,000,000	2008/05/29	2008/12/15	54.50
13636	SGA Societe Generale Acceptance N.V. – CNOOC Eu Wt Sep 2009	300,000,000	2008/05/30	2009/09/28	75.00
13635	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Jan 2009	500,000,000	2008/05/30	2009/01/12	81.00
13637	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Dec 2008 C	100,000,000	2008/05/30	2008/12/15	74.00
10803	Merrill Lynch Int'l & Co. C.V. – TWNOI Euro PC May 2013 A	100,000,000	2008/05/30	2013/05/30	200.00
10804	Merrill Lynch Int'l & Co. C.V. – TWNOI Euro PC May 2013 B	100,000,000	2008/05/30	2013/05/30	500.00
13638	UBS AG – CSCL European Warrants Feb 2009	500,000,000	2008/05/30	2009/02/23	225.00
13639	UBS AG – Pacific Basin European Warrants Feb 2009	500,000,000	2008/05/30	2009/02/23	125.00
13013#	ABN AMRO Bank N.V. – China Mobile European Wts Oct 2008 E	712,000,000	2008/05/30	2008/10/13	57.67
13245#	ABN AMRO Bank N.V. – China Mobile European Wts Aug 2008 C	712,000,000	2008/05/30	2008/08/12	23.50
10800#	Citigroup Global Mkt H Inc. – TWCOI European PC May 2013	92,200,000	2008/05/30	2013/05/27	373.41
10801#	Citigroup Global Mkt H Inc. – TWELI European PC May 2013	117,470,000	2008/05/30	2013/05/27	387.65
10802#	Citigroup Global Mkt H Inc. – TWFNI European PC May 2013	32,180,000	2008/05/30	2013/05/27	379.72
13641	Goldman Sachs SP (Asia) – A50 China Euro Put Wts Dec 2008	200,000,000	2008/06/02	2008/12/08	50.00
13640	Macquarie Bank Ltd. – China Mobile European Wts Dec 2008 B	388,000,000	2008/06/02	2008/12/15	62.47
13642	Merrill Lynch Int'l & Co. C.V. – China COSCO Eur Wt Dec 2008	100,000,000	2008/06/02	2008/12/22	40.00
13643	Merrill Lynch Int'l & Co. C.V. – Harbin Power Eu Wt Feb 2009	100,000,000	2008/06/02	2009/02/16	43.00
13644	Merrill Lynch Int'l & Co. C.V. – Hutchison Euro Wts Mar 2009	100,000,000	2008/06/02	2009/03/23	62.00
13645	Merrill Lynch Int'l & Co. C.V. – Hutchison Euro Wts Apr 2009	100,000,000	2008/06/02	2009/04/20	45.00
13646	Merrill Lynch Int'l & Co. C.V. – Yanzhou Coal Eu Wt Feb 2009	100,000,000	2008/06/02	2009/02/16	31.00
09455#	ABN AMRO Bank N.V. – China Mobile European Wts Oct 2008 B	712,000,000	2008/06/02	2008/10/20	79.03
13652	BNP Paribas Arbit Issu B.V. – HSI European Wts Dec 2008 B	300,000,000	2008/06/03	2008/12/30	81.00
13656	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Dec 2008 D	300,000,000	2008/06/03	2008/12/30	90.00
13657	Deutsche Bank AG – China Mobile European Warrants Dec 2008 B	600,000,000	2008/06/03	2008/12/18	90.00
13661	Deutsche Bank AG – China Mobile European Put Wts Dec 2008 C	600,000,000	2008/06/03	2008/12/18	90.00
13662	Deutsche Bank AG – China Mobile European Put Wts Dec 2008 D	600,000,000	2008/06/03	2008/12/30	120.00
13648	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Eur Put Wt May 09	180,000,000	2008/06/03	2009/05/18	53.10

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
13647	Merrill Lynch Int'l & Co. C.V. – Ch Life Eur Put Wt Jan 2009	180,000,000	2008/06/03	2009/01/19	89.10
13649	Merrill Lynch Int'l & Co. C.V. – CNOOC Euro Put Wts May 2009	180,000,000	2008/06/03	2009/05/18	49.50
13650	Merrill Lynch Int'l & Co. C.V. – HKEx Euro Put Wts Feb 2009	180,000,000	2008/06/03	2009/02/16	50.40
13651	Merrill Lynch Int'l & Co. C.V. – PetroChina Eu Put Wt Jul 09	180,000,000	2008/06/03	2009/07/20	47.70
13658	CC Rabobank B.A. – China Life European Warrants Feb 2009	200,000,000	2008/06/03	2009/02/27	110.00
13664	CC Rabobank B.A. – A50 China European Warrants Jan 2009 A	200,000,000	2008/06/03	2009/01/30	54.00
13660	CC Rabobank B.A. – HK Gas European Warrants Feb 2009	200,000,000	2008/06/03	2009/02/27	70.00
13659	CC Rabobank B.A. – Henderson Land Dev Euro Wts Dec 2008 B	60,000,000	2008/06/03	2008/12/19	36.00
13663	CC Rabobank B.A. – HSBC European Warrants Apr 2009 B	500,000,000	2008/06/03	2009/04/30	125.00
13653	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Dec08A	200,000,000	2008/06/03	2008/12/30	50.00
13654	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Dec08B	200,000,000	2008/06/03	2008/12/30	50.00
13655	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Dec08C	200,000,000	2008/06/03	2008/12/30	50.00
13698	ABN AMRO Bank N.V. – HSBC European Warrants Sep 2008 F	100,000,000	2008/06/04	2008/09/22	73.00
13667	Deutsche Bank AG – Ch Comm Cons European Warrants Dec 2008	400,000,000	2008/06/04	2008/12/08	100.00
13665	Deutsche Bank AG – China Life European Warrants Dec 2008 B	600,000,000	2008/06/04	2008/12/15	216.00
13669	Deutsche Bank AG – China Life European Put Warrants Dec 2008	600,000,000	2008/06/04	2008/12/15	264.00
13668	Deutsche Bank AG – China Mobile European Warrants Nov 2008 B	600,000,000	2008/06/04	2008/11/28	102.00
13666	Deutsche Bank AG – HSCEI European Warrants Dec 2008	400,000,000	2008/06/04	2008/12/30	100.00
13670	Deutsche Bank AG – HSCEI European Put Warrants Dec 2008	400,000,000	2008/06/04	2008/12/30	100.00
13689	Merrill Lynch Int'l & Co. C.V. – Agile Ppt Euro Wts Apr 2009	100,000,000	2008/06/04	2009/04/21	26.50
13691	Merrill Lynch Int'l & Co. C.V. – Ch Oilfield Eur Wt Jan 2009	100,000,000	2008/06/04	2009/01/21	46.50
13690	Merrill Lynch Int'l & Co. C.V. – CC Bank Euro Wts Dec 2008	100,000,000	2008/06/04	2008/12/29	85.00
13692	Merrill Lynch Int'l & Co. C.V. – CNOOC European Wts Feb 2009	180,000,000	2008/06/04	2009/02/20	45.00
13693	Merrill Lynch Int'l & Co. C.V. – Datang Power Eu Wt Dec 2008	100,000,000	2008/06/04	2008/12/15	100.50
13696	Merrill Lynch Int'l & Co. C.V. – A50 China Euro Wts Dec 2008	180,000,000	2008/06/04	2008/12/04	51.30
13697	Merrill Lynch Int'l & Co. C.V. – A50 China Eur Wt Jan 2009 B	180,000,000	2008/06/04	2009/01/09	65.70
13694	Merrill Lynch Int'l & Co. C.V. – ICBC European Wts Jan 2009	100,000,000	2008/06/04	2009/01/21	75.00
13695	Merrill Lynch Int'l & Co. C.V. – SHK Ppt Euro Wts Apr 2009	180,000,000	2008/06/04	2009/04/06	45.00
13684	CC Rabobank B.A. – BEA European Warrants Jan 2009	100,000,000	2008/06/04	2009/01/29	62.00
13685	CC Rabobank B.A. – CLP European Warrants Mar 2009	60,000,000	2008/06/04	2009/03/30	42.00
13687	CC Rabobank B.A. – HKEx European Warrants Mar 2009	300,000,000	2008/06/04	2009/03/30	75.00
13686	CC Rabobank B.A. – Hang Seng Bank European Warrants Jun 2009	100,000,000	2008/06/04	2009/06/29	25.00
13688	CC Rabobank B.A. – MTRC European Warrants Feb 2009	200,000,000	2008/06/04	2009/02/20	70.00
13671	UBS AG – Anhui Conch European Warrants Jun 2009	500,000,000	2008/06/04	2009/06/29	125.00
13672	UBS AG – China Life European Warrants Dec 2012 A	500,000,000	2008/06/04	2012/12/10	125.00
13673	UBS AG – China Life European Warrants Dec 2012 B	500,000,000	2008/06/04	2012/12/10	125.00
13676	UBS AG – CNOOC European Put Warrants Feb 2009	500,000,000	2008/06/04	2009/02/09	130.00
13674	UBS AG – Sinopec Corp European Put Warrants Mar 2009	500,000,000	2008/06/04	2009/03/30	125.00
13675	UBS AG – China Shenhua European Put Warrants Feb 2009	500,000,000	2008/06/04	2009/02/09	200.00
13677	UBS AG – Datang European Warrants Nov 2009	500,000,000	2008/06/04	2009/11/30	125.00
13681	UBS AG – A50 China European Warrants Mar 2009 A	500,000,000	2008/06/04	2009/03/02	125.00
13679	UBS AG – HKEx European Put Warrants Feb 2009 A	500,000,000	2008/06/04	2009/02/09	130.00
13680	UBS AG – HKEx European Put Warrants Jun 2009 A	500,000,000	2008/06/04	2009/06/01	125.00
13678	UBS AG – HS Bank European Warrants Oct 2009	500,000,000	2008/06/04	2009/10/19	125.00

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
13682	UBS AG – PetroChina European Put Warrants Mar 2009	500,000,000	2008/06/04	2009/03/30	130.00
13683	UBS AG – PICC European Warrants Oct 2009	500,000,000	2008/06/04	2009/10/19	125.00
13699	ABN AMRO Bank N.V. – CM Bank European Warrants Dec 2008 A	300,000,000	2008/06/05	2008/12/08	83.10
13700	HK Bank – Anhui Conch European Warrants Mar 2009	280,000,000	2008/06/05	2009/03/16	78.40
13701	HK Bank – Country Garden European Warrants Mar 2009	280,000,000	2008/06/05	2009/03/16	75.60
13702	HK Bank – Sinofer European Warrants Mar 2009	280,000,000	2008/06/05	2009/03/16	81.20
13703	HK Bank – Sino-trans Ship European Warrants May 2010	280,000,000	2008/06/05	2010/05/14	70.00
13709	KBC Fin Products Int'l Ltd. – BOCL European Wts Jan 2009	400,000,000	2008/06/05	2009/01/15	100.00
13710	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Mar 2009 A	568,000,000	2008/06/05	2009/03/16	96.56
13707	KBC Fin Products Int'l Ltd. – HSI European Wts Dec 2008 D	400,000,000	2008/06/05	2008/12/30	100.00
13708	KBC Fin Products Int'l Ltd. – HSI European Wts Dec 2008 E	400,000,000	2008/06/05	2008/12/30	100.00
13711	KBC Fin Products Int'l Ltd. – HSI European Put Wts Dec 2008G	600,000,000	2008/06/05	2008/12/30	150.00
13704	UBS AG – BankComm European Put Warrants Oct 2009	500,000,000	2008/06/05	2009/10/19	125.00
13705	UBS AG – CM Bank European Put Warrants Dec 2008	500,000,000	2008/06/05	2008/12/08	125.00
13706	UBS AG – Ping An European Put Warrants Nov 2009	500,000,000	2008/06/05	2009/11/30	125.00
13727	ABN AMRO Bank N.V. – CC Bank European Warrants Oct 2008 G	150,000,000	2008/06/06	2008/10/17	75.60
13726	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Feb 2009	400,000,000	2008/06/06	2009/02/18	100.00
13722	Merrill Lynch Int'l & Co. C.V. – CITIC Bank Euro Wt Dec 2008	100,000,000	2008/06/06	2008/12/22	55.50
13723	Merrill Lynch Int'l & Co. C.V. – HK Gas Euro Wts Jan 2009	100,000,000	2008/06/06	2009/01/19	28.50
13724	Merrill Lynch Int'l & Co. C.V. – HKEx Euro Wts Feb 2009 A	180,000,000	2008/06/06	2009/02/09	60.30
13725	Merrill Lynch Int'l & Co. C.V. – Pacific Basin Eu Wt Feb2009	100,000,000	2008/06/06	2009/02/23	28.00
13712	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2008 A	500,000,000	2008/06/06	2008/12/30	125.00
13713	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2008 B	500,000,000	2008/06/06	2008/12/30	125.00
13714	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2008 C	500,000,000	2008/06/06	2008/12/30	125.00
13715	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2008 D	500,000,000	2008/06/06	2008/12/30	125.00
13716	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2008 E	500,000,000	2008/06/06	2008/12/30	125.00
13717	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Dec 08F	500,000,000	2008/06/06	2008/12/30	125.00
13718	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Dec 08G	500,000,000	2008/06/06	2008/12/30	125.00
13719	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Dec 08H	500,000,000	2008/06/06	2008/12/30	125.00
13720	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Dec 08I	500,000,000	2008/06/06	2008/12/30	125.00
13721	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Dec 08J	500,000,000	2008/06/06	2008/12/30	125.00
13728	BOCI Asia Ltd. – China Mobile European Warrants Aug 2009 A	400,000,000	2008/06/10	2009/08/26	100.00
13732	BOCI Asia Ltd. – China Mobile European Put Warrants Aug 2009	400,000,000	2008/06/10	2009/08/19	100.00
13729	BOCI Asia Ltd. – Yurun Food European Warrants Feb 2009	200,000,000	2008/06/10	2009/02/18	57.00
13736	Deutsche Bank AG – CNOOC European Warrants Dec 2008 B	400,000,000	2008/06/10	2008/12/15	100.00
13735	Deutsche Bank AG – China Railway European Warrants May 2009	400,000,000	2008/06/10	2009/05/11	62.00
13737	Deutsche Bank AG – HKEx European Warrants Dec 2008 B	400,000,000	2008/06/10	2008/12/15	104.00
13738	Deutsche Bank AG – HSBC European Put Warrants Sep 2009	400,000,000	2008/06/10	2009/09/29	62.00
13739	KBC Fin Products Int'l Ltd. – CITIC Bank Euro Wts Mar 2009	138,000,000	2008/06/10	2009/03/02	99.36
13740	CC Rabobank B.A. – CNOOC European Warrants Feb 2009	300,000,000	2008/06/10	2009/02/26	93.00
13741	CC Rabobank B.A. – Sinopec Corp European Warrants Mar 2009	400,000,000	2008/06/10	2009/03/30	100.00
13742	CC Rabobank B.A. – China Railway European Wts Dec 2008 B	400,000,000	2008/06/10	2008/12/01	60.00
13743	CC Rabobank B.A. – Ch Railway Cons European Wts Feb 2009 A	300,000,000	2008/06/10	2009/02/26	75.00
13744	CC Rabobank B.A. – ICBC European Warrants Apr 2009	1,000,000,000	2008/06/10	2009/04/20	150.00

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
13731	SGA Societe Generale Acceptance N.V. – CLife Eur Wt May 2009	300,000,000	2008/06/10	2009/05/04	148.50
13733	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Mar 09 B	200,000,000	2008/06/10	2009/03/02	250.00
13730	SGA Societe Generale Acceptance N.V. – CNOOC Eu Wt Dec 2008F	300,000,000	2008/06/10	2008/12/01	56.40
13734	SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Mar 2009	800,000,000	2008/06/10	2009/03/30	200.00
02152 [#]	Deutsche Bank AG – China Life European Warrants Sep 2008 A	600,000,000	2008/06/10	2008/09/29	103.20
09315 [#]	Deutsche Bank AG – China Tel European Warrants Dec 2008 B	800,000,000	2008/06/10	2008/12/29	51.20
13010 [#]	Deutsche Bank AG – China Mobile European Warrants Dec 2008 A	600,000,000	2008/06/10	2008/12/08	66.60
13748	ABN AMRO Bank N.V. – China Unicom European Warrants Dec 2008	500,000,000	2008/06/11	2008/12/15	126.00
13747	ABN AMRO Bank N.V. – China Shenhua European Wts Dec 2008 B	200,000,000	2008/06/11	2008/12/15	68.80
13745	HK Bank – China Mobile European Warrants Feb 2009	280,000,000	2008/06/11	2009/02/20	70.00
13746	Macquarie Bank Ltd. – CHALCO European Warrants Dec 2008 B	388,000,000	2008/06/11	2008/12/30	97.78
10805	SGA Societe Generale Acceptance N.V. – N225 Eu Wt Dec 2008 A	100,000,000	2008/06/11	2008/12/11	38.00
10806	SGA Societe Generale Acceptance N.V. – N225 Eu Wt Dec 2008 B	100,000,000	2008/06/11	2008/12/11	25.00
10807	SGA Societe Generale Acceptance N.V. – N225 Eu Wt Dec 2008 C	100,000,000	2008/06/11	2008/12/11	26.00
10809	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Dec08D	100,000,000	2008/06/11	2008/12/11	26.00
10810	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Dec08E	100,000,000	2008/06/11	2008/12/11	40.00
01426 [#]	UBS AG – China Life European Warrants Oct 2008 C	1,700,000,000	2008/06/11	2008/10/13	23.80
13751	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Apr 2009	300,000,000	2008/06/12	2009/04/21	75.00
13752	BNP Paribas Arbit Issu B.V. – CNOOC European Wts Dec 2008	200,000,000	2008/06/12	2008/12/22	50.00
13753	BNP Paribas Arbit Issu B.V. – PetroCh European Wts Apr 2009	300,000,000	2008/06/12	2009/04/27	75.00
13749	Deutsche Bank AG – CHALCO European Warrants Dec 2008	300,000,000	2008/06/12	2008/12/15	75.00
13750	Deutsche Bank AG – CM Bank European Warrants Dec 2008	300,000,000	2008/06/12	2008/12/15	102.00
13754	Merrill Lynch Int'l & Co. C.V. – BEA European Wts Jan 2009	100,000,000	2008/06/12	2009/01/19	76.00
13755	Merrill Lynch Int'l & Co. C.V. – CNPC European Wts Dec 2008	100,000,000	2008/06/12	2008/12/29	65.00
13757	SGA Societe Generale Acceptance N.V. – CTel Eur Wts Dec 2009	500,000,000	2008/06/12	2009/12/14	75.00
13756	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Dec 2008 B	100,000,000	2008/06/12	2008/12/30	93.00
07559 [#]	Deutsche Bank AG – CNOOC European Warrants Sep 2008 B	800,000,000	2008/06/12	2008/09/29	78.40
13758	ABN AMRO Bank N.V. – China Mobile European Wts Nov 2008 D	788,000,000	2008/06/13	2008/11/21	130.02
13762	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Dec 2008 B	788,000,000	2008/06/13	2008/12/12	118.20
13763	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Dec 2008 C	788,000,000	2008/06/13	2008/12/23	162.33
13759	SGA Societe Generale Acceptance N.V. – CMB Euro Wts Jan 2009	100,000,000	2008/06/13	2009/01/19	38.50
13760	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Feb 09 B	800,000,000	2008/06/13	2009/02/26	120.00
13761	SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Feb 2009	800,000,000	2008/06/13	2009/02/26	206.40
13764	SGA Societe Generale Acceptance N.V. – MTRC Eur Wts Feb 2009	300,000,000	2008/06/13	2009/02/26	111.00
13766	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Oct 2008 B	500,000,000	2008/06/16	2008/10/13	76.00
13767	CC Rabobank B.A. – BOC HK European Warrants Jun 2009	150,000,000	2008/06/16	2009/06/29	37.50
13768	CC Rabobank B.A. – CC Bank European Warrants Apr 2009	800,000,000	2008/06/16	2009/04/06	120.00
13769	CC Rabobank B.A. – Sinopec Corp European Put Wts Jul 2009	150,000,000	2008/06/16	2009/07/30	37.50
13770	CC Rabobank B.A. – Mongolia Energy European Wts Jan 2009	150,000,000	2008/06/16	2009/01/30	102.00
13765	SGA Societe Generale Acceptance N.V. – Shenhua Eur Wt Feb 09	150,000,000	2008/06/16	2009/02/02	93.00
13772	BOCI Asia Ltd. – Mongolia Energy European Warrants Dec 2008B	500,000,000	2008/06/17	2008/12/29	250.00
13771	BOCI Asia Ltd. – Tracker Fund European Warrants Dec 2008	300,000,000	2008/06/17	2008/12/30	85.50
13775	BOCI Asia Ltd. – Tracker Fund European Put Warrants Feb 2009	300,000,000	2008/06/17	2009/02/26	75.00
13780	Calyon Fin P (G) Ltd. – China Life European Wts Jan 2009	200,000,000	2008/06/17	2009/01/09	83.00

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
13779	Calyon Fin P (G) Ltd. – A50 China European Wts Jan 2009	200,000,000	2008/06/17	2009/01/29	56.20
13773	HK Bank – PICC European Warrants Jun 2009	280,000,000	2008/06/17	2009/06/26	70.00
13774	HK Bank – Zijin Mining European Warrants Apr 2009	280,000,000	2008/06/17	2009/04/24	70.00
13781	Merrill Lynch Int'l & Co. C.V. – Air China Euro Wts Jun 2009	100,000,000	2008/06/17	2009/06/25	15.50
13783	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Eur Wt Sep 2010	180,000,000	2008/06/17	2010/09/07	46.80
13782	Merrill Lynch Int'l & Co. C.V. – Cathay Pac Eur Wts Feb 2009	100,000,000	2008/06/17	2009/02/09	25.50
13784	Merrill Lynch Int'l & Co. C.V. – HSBC Euro Wts Dec 2009	180,000,000	2008/06/17	2009/12/23	33.66
13785	Merrill Lynch Int'l & Co. C.V. – MTRC European Wts Jan 2009	100,000,000	2008/06/17	2009/01/19	30.00
13776	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Feb 2009	500,000,000	2008/06/17	2009/02/26	76.50
13777	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Dec 08 D	200,000,000	2008/06/17	2008/12/30	50.00
13778	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Dec 08 E	200,000,000	2008/06/17	2008/12/30	50.00
13809	ABN AMRO Bank N.V. – BOC HK European Warrants Dec 2008 B	400,000,000	2008/06/18	2008/12/22	103.20
13810	ABN AMRO Bank N.V. – CM Bank European Warrants Dec 2008 B	300,000,000	2008/06/18	2008/12/22	101.10
13814	BNP Paribas Arbit Issu B.V. – BOCL European Wts Jan 2009	200,000,000	2008/06/18	2009/01/12	60.00
13816	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Jan 2009	300,000,000	2008/06/18	2009/01/21	48.00
13817	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt Feb 2009	300,000,000	2008/06/18	2009/02/23	78.00
13815	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Mar 2009	200,000,000	2008/06/18	2009/03/09	50.00
13818	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Jun 2009	200,000,000	2008/06/18	2009/06/22	30.00
13819	BNP Paribas Arbit Issu B.V. – A50 China Euro Wts Jan 2009	200,000,000	2008/06/18	2009/01/19	52.00
13826	Goldman Sachs SP (Asia) – HSI European Warrants Dec 2008	200,000,000	2008/06/18	2008/12/30	50.00
13830	Goldman Sachs SP (Asia) – HSI European Put Warrants Dec 2008	200,000,000	2008/06/18	2008/12/30	50.00
13827	Goldman Sachs SP (Asia) – Hutchison European Wts Dec 2008 B	200,000,000	2008/06/18	2008/12/22	128.00
13806	HK Bank – Air China European Warrants Feb 2009	280,000,000	2008/06/18	2009/02/20	260.40
13807	HK Bank – CHALCO European Warrants Apr 2009 A	280,000,000	2008/06/18	2009/04/24	70.00
13808	HK Bank – Shanghai Electric European Warrants Sep 2009	280,000,000	2008/06/18	2009/09/18	70.00
13820	J P Morgan SP BV – Cheung Kong European Warrants Feb 2009	300,000,000	2008/06/18	2009/02/23	46.20
13821	J P Morgan SP BV – MTRC European Warrants Dec 2008	100,000,000	2008/06/18	2008/12/18	26.90
13822	J P Morgan SP BV – SHK Ppt European Warrants Jan 2009	300,000,000	2008/06/18	2009/01/23	45.90
13823	J P Morgan SP BV – Wharf European Warrants Dec 2008	80,000,000	2008/06/18	2008/12/22	26.00
13824	J P Morgan SP BV – Yanzhou Coal European Warrants Dec 2008	100,000,000	2008/06/18	2008/12/18	25.30
13825	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jan 2009	168,000,000	2008/06/18	2009/01/15	97.44
13792	Lehman Brothers Holdings Inc. – China Tel Eur Wts Mar 2009 A	100,000,000	2008/06/18	2009/03/30	61.00
13789	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Dec 2008 A	75,000,000	2008/06/18	2008/12/22	88.05
13790	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Dec 2008 B	75,000,000	2008/06/18	2008/12/22	53.70
13791	Lehman Brothers Holdings Inc. – China Tel Euro Wt Dec 2008 B	100,000,000	2008/06/18	2008/12/22	60.90
13794	Lehman Brothers Holdings Inc. – Hutchison Euro Wts Mar 2009	100,000,000	2008/06/18	2009/03/30	54.10
13793	Lehman Brothers Holdings Inc. – Hutchison Euro Wt Dec 2008 B	100,000,000	2008/06/18	2008/12/22	40.70
13796	Lehman Brothers Holdings Inc. – ICBC European Wts Feb 2009	125,000,000	2008/06/18	2009/02/18	61.75
13795	Lehman Brothers Holdings Inc. – ICBC European Wts Dec 2008 B	125,000,000	2008/06/18	2008/12/22	75.88
13797	Lehman Brothers Holdings Inc. – Pacific Basin Eu Wt Dec 08 B	150,000,000	2008/06/18	2008/12/22	37.65
13798	Lehman Brothers Holdings Inc. – PetroChina Euro Wts Dec 08 B	75,000,000	2008/06/18	2008/12/22	81.60
13799	Lehman Brothers Holdings Inc. – PetroChina Euro Wts Feb 2009	75,000,000	2008/06/18	2009/02/18	78.00
13800	Lehman Brothers Holdings Inc. – Ping An Euro Wts Dec 2008 A	50,000,000	2008/06/18	2008/12/22	41.25
13801	Lehman Brothers Holdings Inc. – Ping An Euro Wts Dec 2008 B	50,000,000	2008/06/18	2008/12/22	27.80

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
13803	Lehman Brothers Holdings Inc. – SHK Ppt Euro Wts Mar 2009	50,000,000	2008/06/18	2009/03/30	47.50
13802	Lehman Brothers Holdings Inc. – SHK Ppt Euro Wts Dec 2008 B	50,000,000	2008/06/18	2008/12/22	48.15
13804	Macquarie Bank Ltd. – China Unicom European Wts Jan 2009	388,000,000	2008/06/18	2009/01/29	97.78
13805	Macquarie Bank Ltd. – Jiangxi Copper European Wts Dec 2008	388,000,000	2008/06/18	2008/12/30	97.39
13811	Merrill Lynch Int'l & Co. C.V. – CHALCO Euro Wts Mar 2009	100,000,000	2008/06/18	2009/03/12	25.00
13812	Merrill Lynch Int'l & Co. C.V. – HKEx Euro Wts Feb 2009 B	180,000,000	2008/06/18	2009/02/16	45.90
13813	Merrill Lynch Int'l & Co. C.V. – JX Copper Eur Wt Feb 2009 B	100,000,000	2008/06/18	2009/02/02	36.50
13786	SGA Societe Generale Acceptance N.V. – CK(H) Eu Wt Mar 2009B	100,000,000	2008/06/18	2009/03/02	166.00
13787	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Mar 09	200,000,000	2008/06/18	2009/03/02	192.00
13788	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Mar 09 B	100,000,000	2008/06/18	2009/03/02	119.00
01750#	ABN AMRO Bank N.V. – China Mobile European Wts Nov 2008 B	500,000,000	2008/06/18	2008/11/10	43.00
02133#	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Eur Wt Mar 2009 B	300,000,000	2008/06/18	2009/03/09	51.30
10808	ABN AMRO Bank N.V. – RICER Index European Warrants Jun 2011	100,000,000	2008/06/19	2011/06/10	190.00
13862	Credit Suisse – China COSCO European Warrants Dec 2008	100,000,000	2008/06/19	2008/12/22	33.00
13861	Credit Suisse – China Coal European Warrants Dec 2008 C	100,000,000	2008/06/19	2008/12/22	25.00
13864	Credit Suisse – China Life European Warrants Feb 2009 A	228,000,000	2008/06/19	2009/02/09	82.08
13865	Credit Suisse – China Life European Warrants Feb 2009 B	228,000,000	2008/06/19	2009/02/23	61.56
13866	Credit Suisse – Jiangxi Copper European Wts Dec 2008	100,000,000	2008/06/19	2008/12/22	25.00
13839	Deutsche Bank AG – China Mobile European Warrants Dec 2008 E	600,000,000	2008/06/19	2008/12/18	96.00
13840	Deutsche Bank AG – HSI European Put Warrants Dec 2008	600,000,000	2008/06/19	2008/12/30	150.00
13836	Deutsche Bank AG – HSI European Warrants Dec 2008 A	600,000,000	2008/06/19	2008/12/30	168.00
13837	Deutsche Bank AG – HSI European Warrants Dec 2008 B	600,000,000	2008/06/19	2008/12/30	150.00
13838	Deutsche Bank AG – HSI European Warrants Dec 2008 C	600,000,000	2008/06/19	2008/12/30	150.00
13858	Goldman Sachs SP (Asia) – Sinopec Corp European Wts Mar 2009	200,000,000	2008/06/19	2009/03/23	30.00
13841	J P Morgan SP BV – China Mob European Wts Dec 2008	300,000,000	2008/06/19	2008/12/18	45.90
13859	CC Rabobank B.A. – Ch Mobile European Warrants Mar 2009	500,000,000	2008/06/19	2009/03/30	125.00
13863	CC Rabobank B.A. – Ch Mobile European Put Wts May 2009	500,000,000	2008/06/19	2009/05/27	125.00
13860	CC Rabobank B.A. – HSBC European Warrants Mar 2009	500,000,000	2008/06/19	2009/03/30	125.00
13857	SGA Societe Generale Acceptance N.V. – CNOOC Eu Wt May 2009	300,000,000	2008/06/19	2009/05/04	75.00
13828	SGA Societe Generale Acceptance N.V. – CRail Eu Wt Dec 2008B	50,000,000	2008/06/19	2008/12/19	48.00
13856	SGA Societe Generale Acceptance N.V. – Shenhua Eu Wt Dec2008	100,000,000	2008/06/19	2008/12/29	49.00
13829	SGA Societe Generale Acceptance N.V. – HSCEI Eu Wt Dec 2008F	200,000,000	2008/06/19	2008/12/30	50.00
13833	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Dec08G	200,000,000	2008/06/19	2008/12/30	50.00
13834	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Dec08H	200,000,000	2008/06/19	2008/12/30	50.00
13835	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Dec08I	200,000,000	2008/06/19	2008/12/30	50.00
13831	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Dec 2008 D	100,000,000	2008/06/19	2008/12/22	57.00
13832	SGA Societe Generale Acceptance N.V. – Petch Eu Wt Feb 2009	400,000,000	2008/06/19	2009/02/18	61.60
13842	UBS AG – BOCL European Warrants Dec 2008 A	500,000,000	2008/06/19	2008/12/22	190.00
13843	UBS AG – BOCL European Warrants Dec 2008 B	500,000,000	2008/06/19	2008/12/22	145.00
13844	UBS AG – BOCL European Warrants Dec 2008 C	500,000,000	2008/06/19	2008/12/22	125.00
13845	UBS AG – CC Bank European Warrants Dec 2008	500,000,000	2008/06/19	2008/12/22	265.00
13846	UBS AG – China Life European Warrants Dec 2008 A	500,000,000	2008/06/19	2008/12/22	175.00
13847	UBS AG – China Life European Warrants Dec 2008 B	500,000,000	2008/06/19	2008/12/22	130.00
13848	UBS AG – China Life European Warrants Dec 2008 C	500,000,000	2008/06/19	2008/12/22	125.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
13849	UBS AG – CM Bank European Warrants Dec 2008 B	500,000,000	2008/06/19	2008/12/22	170.00
13850	UBS AG – CM Bank European Warrants Dec 2008 C	500,000,000	2008/06/19	2008/12/22	130.00
13851	UBS AG – CM Bank European Warrants Dec 2008 D	500,000,000	2008/06/19	2008/12/22	125.00
13852	UBS AG – CNOOC European Warrants Jun 2009 A	500,000,000	2008/06/19	2009/06/15	125.00
13853	UBS AG – CNOOC European Warrants Jun 2009 B	500,000,000	2008/06/19	2009/06/15	125.00
13854	UBS AG – China Tel European Warrants Dec 2008 C	500,000,000	2008/06/19	2008/12/22	240.00
13855	UBS AG – China Tel European Warrants Dec 2008 D	500,000,000	2008/06/19	2008/12/22	160.00
13902	ABN AMRO Bank N.V. – China Life European Warrants Nov 2008 A	288,000,000	2008/06/20	2008/11/10	89.57
13903	ABN AMRO Bank N.V. – China Life European Warrants Nov 2008 B	288,000,000	2008/06/20	2008/11/17	60.19
13885	BOCI Asia Ltd. – A50 China European Warrants Jan 2009	300,000,000	2008/06/20	2009/01/14	75.00
13886	BOCI Asia Ltd. – A50 China European Warrants Mar 2009	300,000,000	2008/06/20	2009/03/25	75.00
13888	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Jul 2009	200,000,000	2008/06/20	2009/07/06	50.20
13889	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Oct 2009	200,000,000	2008/06/20	2009/10/05	50.20
13890	Calyon Fin P (G) Ltd. – PetroChina European Wts Jul 2009	200,000,000	2008/06/20	2009/07/06	50.00
13891	Calyon Fin P (G) Ltd. – PetroChina European Wts Dec 2009	200,000,000	2008/06/20	2009/12/07	50.00
13892	Deutsche Bank AG – China Life European Warrants Dec 2008 C	600,000,000	2008/06/20	2008/12/30	234.00
13894	Deutsche Bank AG – A50 China European Warrants Dec 2008 B	400,000,000	2008/06/20	2008/12/22	152.00
13895	Deutsche Bank AG – A50 China European Warrants Dec 2008 C	400,000,000	2008/06/20	2008/12/29	108.00
13893	Deutsche Bank AG – HSBC European Warrants Jun 2009	600,000,000	2008/06/20	2009/06/30	90.00
13887	Goldman Sachs SP (Asia) – China Tel European Wts Dec 2008	100,000,000	2008/06/20	2008/12/22	61.00
13896	J P Morgan SP BV – Beijing Air Euro Wts Feb 2009	100,000,000	2008/06/20	2009/02/26	25.40
13898	J P Morgan SP BV – China Coal European Warrants Jul 2009	180,000,000	2008/06/20	2009/07/30	48.60
13897	J P Morgan SP BV – CITIC Bank European Warrants Dec 2008 B	100,000,000	2008/06/20	2008/12/30	48.30
13899	J P Morgan SP BV – CNOOC European Warrants Dec 2008	300,000,000	2008/06/20	2008/12/01	45.00
13900	J P Morgan SP BV – HKEx European Warrants Mar 2009	300,000,000	2008/06/20	2009/03/30	75.60
13901	J P Morgan SP BV – Yanzhou Coal European Warrants Jul 2009	180,000,000	2008/06/20	2009/07/30	47.70
13872	Lehman Brothers Holdings Inc. – Ch Overseas Eur Wts Mar 2009	150,000,000	2008/06/20	2009/03/30	38.25
13870	Lehman Brothers Holdings Inc. – CC Bank Euro Wts Feb 2009	100,000,000	2008/06/20	2009/02/18	63.80
13869	Lehman Brothers Holdings Inc. – Ch Comm Cons Eur Wt Feb 2009	200,000,000	2008/06/20	2009/02/18	50.20
13867	Lehman Brothers Holdings Inc. – China Coal Eur Wt Dec 2008 B	200,000,000	2008/06/20	2008/12/22	50.60
13868	Lehman Brothers Holdings Inc. – China Coal Euro Wts Mar 2009	200,000,000	2008/06/20	2009/03/30	51.00
13877	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Dec 2008 A	50,000,000	2008/06/20	2008/12/22	77.60
13878	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Dec 2008 B	50,000,000	2008/06/20	2008/12/22	55.95
13871	Lehman Brothers Holdings Inc. – Ch Overseas Eu Wt Dec 2008 B	150,000,000	2008/06/20	2008/12/22	38.10
13873	Lehman Brothers Holdings Inc. – Sinopec Corp Eur Wt Dec 08 A	80,000,000	2008/06/20	2008/12/22	77.36
13874	Lehman Brothers Holdings Inc. – Sinopec Corp Eur Wt Dec 08 B	80,000,000	2008/06/20	2008/12/22	55.92
13875	Lehman Brothers Holdings Inc. – China Shenhua Eu Wt Feb 09 A	100,000,000	2008/06/20	2009/02/18	45.40
13876	Lehman Brothers Holdings Inc. – China Shenhua Eu Wt Feb 09 B	125,000,000	2008/06/20	2009/02/18	37.63
13883	Macquarie Bank Ltd. – A50 China European Warrants Jan 2009	200,000,000	2008/06/20	2009/01/30	30.00
13884	Macquarie Bank Ltd. – R&F Ppt European Warrants Jan 2009	100,000,000	2008/06/20	2009/01/12	25.30
13882	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Eur Wt Jun 2009 B	180,000,000	2008/06/20	2009/06/08	49.50
13879	SGA Societe Generale Acceptance N.V. – CCoal Eur Wt Feb 2009	100,000,000	2008/06/20	2009/02/16	34.50
13880	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Jan 09 C	100,000,000	2008/06/20	2009/01/30	25.00
13881	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Mar 2009	100,000,000	2008/06/20	2009/03/02	20.30

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
13904	ABN AMRO Bank N.V. – A50 China European Warrants Dec 2008	588,000,000	2008/06/23	2008/12/23	147.00
13914	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Dec 2008 E	178,000,000	2008/06/23	2008/12/04	97.90
13913	KBC Fin Products Int'l Ltd. – A50 Ch Euro Wts Jan 2009	400,000,000	2008/06/23	2009/01/20	100.00
13915	KBC Fin Products Int'l Ltd. – HSBC European Wts Dec 2008 B	168,000,000	2008/06/23	2008/12/23	97.44
13910	UBS AG – Angang Steel European Warrants Feb 2009	500,000,000	2008/06/23	2009/02/23	150.00
13905	UBS AG – Beijing Airport European Warrants Jun 2009	500,000,000	2008/06/23	2009/06/22	125.00
13911	UBS AG – China Tel European Warrants Oct 2010	500,000,000	2008/06/23	2010/10/25	125.00
13906	UBS AG – China Travel European Warrants Jan 2009	500,000,000	2008/06/23	2009/01/12	145.00
13912	UBS AG – PICC European Warrants Oct 2010	500,000,000	2008/06/23	2010/10/25	125.00
13909	UBS AG – Shenzhen Invest European Warrants Jan 2009	500,000,000	2008/06/23	2009/01/12	175.00
13908	UBS AG – Shanghai Electric European Warrants Dec 2011	500,000,000	2008/06/23	2011/12/12	125.00
13907	UBS AG – SMIC European Warrants Jun 2010	500,000,000	2008/06/23	2010/06/28	125.00
09764#	Macquarie Bank Ltd. – A50 China European Warrants Sep 2008	250,000,000	2008/06/23	2008/09/29	37.25
13920	Deutsche Bank AG – CITIC Bank European Warrants Nov 2008	300,000,000	2008/06/24	2008/11/17	129.00
13921	Deutsche Bank AG – ICBC European Warrants Dec 2008 B	300,000,000	2008/06/24	2008/12/30	156.00
13933	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Mar 2009 B	618,000,000	2008/06/24	2009/03/16	98.88
13934	KBC Fin Products Int'l Ltd. – HSI European Wts Jan 2009	400,000,000	2008/06/24	2009/01/29	100.00
13916	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Dec 2008 E	100,000,000	2008/06/24	2008/12/29	29.00
13917	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Jan 2009 B	100,000,000	2008/06/24	2009/01/29	26.00
13918	SGA Societe Generale Acceptance N.V. – CRCC Eu Wt Dec 2008 B	400,000,000	2008/06/24	2008/12/22	84.00
13922	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2008 K	500,000,000	2008/06/24	2008/12/30	140.00
13923	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2008 L	500,000,000	2008/06/24	2008/12/30	130.00
13924	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2008 M	500,000,000	2008/06/24	2008/12/30	125.00
13925	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2008 N	500,000,000	2008/06/24	2008/12/30	125.00
13926	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2008 O	500,000,000	2008/06/24	2008/12/30	125.00
13927	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2008 P	500,000,000	2008/06/24	2008/12/30	125.00
13928	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Dec 08Q	500,000,000	2008/06/24	2008/12/30	125.00
13929	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Dec 08R	500,000,000	2008/06/24	2008/12/30	125.00
13930	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Dec 08S	500,000,000	2008/06/24	2008/12/30	125.00
13931	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 09A	500,000,000	2008/06/24	2009/03/30	125.00
13932	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 09B	500,000,000	2008/06/24	2009/03/30	125.00
13919	SGA Societe Generale Acceptance N.V. – Petch Eu Wt Jan 2009B	400,000,000	2008/06/24	2009/01/29	60.00
13948	ABN AMRO Bank N.V. – HSI European Warrants Oct 2008	400,000,000	2008/06/25	2008/10/30	60.00
13952	ABN AMRO Bank N.V. – HSI European Put Warrants Oct 2008	400,000,000	2008/06/25	2008/10/30	60.00
13936	Calyon Fin P (G) Ltd. – China Mobile European Wts Mar 2009	200,000,000	2008/06/25	2009/03/30	51.40
13937	Calyon Fin P (G) Ltd. – China Life Euro Put Wts Feb 2009	200,000,000	2008/06/25	2009/02/16	59.00
13938	Calyon Fin P (G) Ltd. – CNOOC European Put Warrants Feb 2009	200,000,000	2008/06/25	2009/02/16	50.40
13939	Calyon Fin P (G) Ltd. – HSBC European Put Warrants Feb 2009	100,000,000	2008/06/25	2009/02/16	81.70
13951	Credit Suisse – Shanghai Electric European Warrants Dec 2008	100,000,000	2008/06/25	2008/12/29	59.00
13950	Credit Suisse – Shanghai Electric European Warrants Feb 2009	100,000,000	2008/06/25	2009/02/16	54.00
13943	Citigroup Global Mkt H Inc. – Angang Steel Euro Wts Jun 2009	440,000,000	2008/06/25	2009/06/29	118.80
13944	Citigroup Global Mkt H Inc. – CITIC Bank Euro Wts Jun 2009	160,000,000	2008/06/25	2009/06/22	112.00
13946	Citigroup Global Mkt H Inc. – COSCO Pac Euro Wts Jun 2009	400,000,000	2008/06/25	2009/06/15	104.00
13945	Citigroup Global Mkt H Inc. – Sinopec Corp Euro Wts Jun 2009	440,000,000	2008/06/25	2009/06/18	114.40

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
13947	Citigroup Global Mkt H Inc. – Henderson Land Eur Wt Jun 2009	280,000,000	2008/06/25	2009/06/15	112.00
13935	Macquarie Bank Ltd. – Ch Comm Cons European Wts Feb 2009	300,000,000	2008/06/25	2009/02/26	75.60
13940	CC Rabobank B.A. – Ch Railway Cons European Wts Feb 2009 B	300,000,000	2008/06/25	2009/02/27	75.00
13942	CC Rabobank B.A. – A50 China European Warrants Jan 2009 B	100,000,000	2008/06/25	2009/01/09	25.00
13941	CC Rabobank B.A. – Hutchison European Warrants Jan 2009	60,000,000	2008/06/25	2009/01/09	39.00
13949	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Dec 08 C	400,000,000	2008/06/25	2008/12/29	60.00
13975	ABN AMRO Bank N.V. – Ping An European Warrants Feb 2009	988,000,000	2008/06/26	2009/02/27	148.20
13960	BOCI Asia Ltd. – China Mobile European Warrants Aug 2009 B	400,000,000	2008/06/26	2009/08/12	100.00
13961	BOCI Asia Ltd. – HK Gas European Warrants Feb 2009	100,000,000	2008/06/26	2009/02/18	25.00
13962	BOCI Asia Ltd. – HKEx European Warrants Jun 2009	200,000,000	2008/06/26	2009/06/18	50.00
13963	BOCI Asia Ltd. – Hutchison European Warrants Jan 2009	100,000,000	2008/06/26	2009/01/05	68.00
13964	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Mar 2009	300,000,000	2008/06/26	2009/03/03	126.00
13965	BNP Paribas Arbit Issu B.V. – CM Bank European Wts May 2009	200,000,000	2008/06/26	2009/05/13	88.00
13966	BNP Paribas Arbit Issu B.V. – CNOOC European Wts Feb 2009	300,000,000	2008/06/26	2009/02/23	90.00
13967	BNP Paribas Arbit Issu B.V. – PetroCh Euro Wts Dec 2008 B	300,000,000	2008/06/26	2008/12/12	57.00
13968	BNP Paribas Arbit Issu B.V. – Ping An Euro Wts Feb 2009 B	200,000,000	2008/06/26	2009/02/18	30.00
13973	Goldman Sachs SP (Asia) – China Shenhua Euro Wts Jan 2009	100,000,000	2008/06/26	2009/01/29	59.00
13972	Goldman Sachs SP (Asia) – China Shenhua Euro Wts Mar 2009 A	100,000,000	2008/06/26	2009/03/30	71.00
13974	Goldman Sachs SP (Asia) – China Shenhua Euro Wts Mar 2009 B	100,000,000	2008/06/26	2009/03/30	47.00
13971	Goldman Sachs SP (Asia) – A50 China European Wts Jan 2009 B	200,000,000	2008/06/26	2009/01/19	50.00
13970	Goldman Sachs SP (Asia) – A50 China European Wts Feb 2009	200,000,000	2008/06/26	2009/02/23	66.00
13969	KBC Fin Products Int'l Ltd. – A50 Ch Euro Wts Dec 2008	378,000,000	2008/06/26	2008/12/29	98.28
13953	Macquarie Bank Ltd. – China COSCO European Warrants Dec 2008	188,000,000	2008/06/26	2008/12/30	54.33
13954	Macquarie Bank Ltd. – PetroChina European Wts Dec 2008 B	88,000,000	2008/06/26	2008/12/30	93.46
13955	Merrill Lynch Int'l & Co. C.V. – BOC HK Euro Wts Feb 2009	180,000,000	2008/06/26	2009/02/23	49.50
13956	Merrill Lynch Int'l & Co. C.V. – China Life Eu Wt Jun 2009	180,000,000	2008/06/26	2009/06/15	75.60
13957	Merrill Lynch Int'l & Co. C.V. – China Life Eu Wt Sep 2009	180,000,000	2008/06/26	2009/09/14	135.00
13958	Merrill Lynch Int'l & Co. C.V. – R&P Ppt Euro Wts Mar 2009	100,000,000	2008/06/26	2009/03/16	35.00
13959	Merrill Lynch Int'l & Co. C.V. – Shimao Ppt Euro Wt Mar 2009	100,000,000	2008/06/26	2009/03/09	26.00
13697#	Merrill Lynch Int'l & Co. C.V. – A50 China Eur Wt Jan 2009 B	320,000,000	2008/06/26	2009/01/09	58.88
10811	ABN AMRO Bank N.V. – Oil Futures European Put Wts Feb 2009	500,000,000	2008/06/27	2009/02/09	125.00
13988	Bank of China (HK) Ltd. – BankComm European Wts Jan 2009	52,000,000	2008/06/27	2009/01/23	60.06
13983	Bank of China (HK) Ltd. – China Mobile European Wts Dec 2008	300,000,000	2008/06/27	2008/12/18	59.70
13981	Bank of China (HK) Ltd. – Cheung Kong European Wts Jan 2009	63,000,000	2008/06/27	2009/01/23	59.91
13986	Bank of China (HK) Ltd. – China Life European Wts Jan 2009	140,000,000	2008/06/27	2009/01/23	59.92
13987	Bank of China (HK) Ltd. – China Life European Wts Apr 2009	160,000,000	2008/06/27	2009/04/06	60.48
13989	Bank of China (HK) Ltd. – CM Bank European Warrants Jan 2009	150,000,000	2008/06/27	2009/01/23	60.00
13982	Bank of China (HK) Ltd. – CNOOC European Warrants Oct 2008	385,000,000	2008/06/27	2008/10/27	60.06
13984	Bank of China (HK) Ltd. – ICBC European Warrants Jan 2009	62,000,000	2008/06/27	2009/01/23	60.26
13985	Bank of China (HK) Ltd. – Ping An European Warrants Jan 2009	66,000,000	2008/06/27	2009/01/23	59.60
10812	Goldman Sachs SP (Asia) – MSCI Taiwan Idx Eur Wt Dec 2008 B	400,000,000	2008/06/27	2008/12/30	244.00
13976	UBS AG – A50 China European Warrants Jan 2009	500,000,000	2008/06/27	2009/01/12	160.00
13977	UBS AG – A50 China European Warrants Mar 2009 B	500,000,000	2008/06/27	2009/03/23	125.00
13978	UBS AG – A50 China European Warrants Jun 2009	500,000,000	2008/06/27	2009/06/29	125.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
13979	UBS AG – A50 China European Put Warrants Jul 2009	500,000,000	2008/06/27	2009/07/20	150.00
13980	UBS AG – Shimao Ppt European Warrants Jul 2009	500,000,000	2008/06/27	2009/07/20	125.00
13990	Macquarie Bank Ltd. – CHALCO European Warrants Jan 2009	388,000,000	2008/06/30	2009/01/29	97.78
13992	Merrill Lynch Int'l & Co. C.V. – China Coal Eur Wts Mar 2009	100,000,000	2008/06/30	2009/03/23	28.50
13991	Merrill Lynch Int'l & Co. C.V. – A50 China Eur Wt Mar 2009	180,000,000	2008/06/30	2009/03/30	55.80
13993	Merrill Lynch Int'l & Co. C.V. – Yanzhou Coal Eu Wt Mar 2009	100,000,000	2008/06/30	2009/03/23	33.00
13248 [#]	Deutsche Bank AG – A50 China European Warrants Nov 2008 B	500,000,000	2008/06/30	2008/11/27	67.00
13668 [#]	Deutsche Bank AG – China Mobile European Warrants Nov 2008 B	600,000,000	2008/06/30	2008/11/28	49.20
Total					110,344.97

[#] Further issue

Main Board Debt Securities

Debt Securities Trading Statistics

		Turnover value	
		Exchange fund notes (HK\$ mil)	Market total (HK\$ mil)
2007	Q2	–	0.84
	Q3	–	1.28
	Q4	–	4.43
2008	Q1	–	2.43
	Q2	–	1.75

Debt Securities Nominal Value

		No. of issues	Nominal value (HK\$ mil.)
2007	Q2	175	420,525.54
	Q3	175	419,591.14
	Q4	175	427,813.24
2008	Q1	174	424,656.34
	Q2	175	435,938.30

New Listing Statistics - Debt Securities

		No. of newly listed debt securities	Amount raised (HK\$ mil.)
2007	Q2	7	21,630.18
	Q3	6	13,185.89
	Q4	7	13,989.61
2008	Q1	4	8,355.96
	Q2	7	16,607.66

Main Board Debt Securities

Newly Listed Debt Securities

for 2nd quarter 2008

Code	Debt securities	Principal		Listing date	Maturity	Amount raised (HK\$ mil.)
01607	Swire Pacific MTN Financing Ltd. 6.25% Guaranteed Notes 2018	USD	400,000,000	2008/04/21	2018/04/18	3,091.95
01607#	Swire Pacific MTN Financing Ltd. 6.25% Guaranteed Notes 2018	USD	100,000,000	2008/04/25	2018/04/18	774.12
04177	Hong Kong Monetary Authority 1.77% Exchange Fund Notes 2010	HKD	1,200,000,000	2008/05/16	2010/05/17	1,195.68
04300	Fair Vantage Ltd. 1% Guaranteed Convertible Bonds 2013	HKD	4,680,000,000	2008/06/03	2013/06/03	4,680.00
04153#	Hong Kong Monetary Authority 4.57% Exchange Fund Notes 2011	HKD	1,200,000,000	2008/06/16	2011/06/13	1,239.12
04178	Hong Kong Monetary Authority 2.88% Exchange Fund Notes 2013	HKD	1,000,000,000	2008/06/17	2013/06/17	963.50
04301	CMHI Finance (BVI) Co., Ltd. 6.125% Guaranteed Notes 2013	USD	300,000,000	2008/06/19	2013/06/18	2,328.79
04302	CMHI Finance (BVI) Co., Ltd. 7.125% Guaranteed Notes 2018	USD	200,000,000	2008/06/19	2018/06/18	1,545.54
04179	Hong Kong Monetary Authority 3.56% Exchange Fund Notes 2018	HKD	800,000,000	2008/06/26	2018/06/25	788.96
						16,607.66

Main Board Unit Trusts and Mutual Funds

Unit Trusts and Mutual Funds Trading Statistics

		Exchange Traded Fund (ETF) (HK\$ mil.)	Real Estate Investment Trusts (REITs) (HK\$ mil.)	Others (HK\$ mil.)	Total (HK\$ mil.)	% of market total (HK\$ mil.)
2007	Q2	35,370.10	10,725.14	–	46,095.24	1.20
	Q3	44,168.17	14,031.46	10,132.74	68,332.38	1.12
	Q4	49,930.36	13,436.81	2,388.41	65,755.59	0.79
2008	Q1	44,683.48	18,698.54	638.57	64,020.59	1.08
	Q2	147,996.81	10,119.33	775.06	158,891.20	3.44

Note: 1. Include turnover values in HKD only.

Unit Trusts and Mutual Funds Market Value

		No. of issues	Exchange Traded Funds (ETF) (HK\$ mil.)	No. of issues	Real Estate Investment Trusts (REITs) (HK\$ mil.)	No. of issues	Others (HK\$ mil.)	No. of issues	Total (HK\$ mil.)
2007	Q2	16	81,938.16	7	68,468.86	1	–	24	150,407.02
	Q3	17	99,014.35	7	67,040.15	2	5,028.22	26	171,082.73
	Q4	17	105,623.36	7	66,089.08	2	4,098.45	26	175,810.89
2008	Q1	17	94,528.75	7	64,001.26	2	2,781.89	26	161,311.89
	Q2	23	109,069.79	7	63,006.95	2	2,912.06	32	174,988.80

New Listing Unit Trust and Mutual Funds Statistics

		No. of newly listed unit trust and mutual funds	Funds raised (HK\$ mil.)
2007	Q2	8	2,245.19
	Q3	2	3,719.10
	Q4	–	–
2008	Q1	–	–
	Q2	6	–

Main Board Unit Trusts and Mutual Funds

Newly Listed Unit Trust and Mutual Funds

for 2nd quarter 2008

Code	Unit trust and Mutual funds	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

Main Board Callable Bull/Bear Contracts

Callable Bull/Bear Contracts Trading Statistics

		Number	Market value (HK\$ mil.)	Turnover value (HK\$ mil.)
2007	Q2	37	2,476.60	5,381.01
	Q3	62	8,911.10	15,694.50
	Q4	131	20,406.20	45,417.33
2008	Q1	214	52,370.20	83,719.44
	Q2	453	86,945.83	176,028.32

New Listings Callable Bull/Bear Contracts Statistics

		No. of newly listed CBBC	Amount raised (HK\$ mil.)
2007	Q2	29	1,367.20
	Q3	111	7,632.40
	Q4	206	20,480.60
2008	Q1	323	45,053.80
	Q2	630	77,040.15

Main Board Callable Bull/Bear Contracts

Newly Listed Callable Bull/Bear Contracts

for 2nd quarter 2008

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
06245	Deutsche Bank AG – China Mobile R Bull CBBC Oct 2008 A	300,000,000	2008/04/02	2008/10/06	79.50
06246	Deutsche Bank AG – China Mobile R Bear CBBC Oct 2008 B	300,000,000	2008/04/02	2008/10/06	93.00
06247	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 V	600,000,000	2008/04/02	2008/12/30	234.00
06226	UBS AG – HSCEI R Bull CBBC Nov 2008 N	500,000,000	2008/04/02	2008/11/27	125.00
06231	UBS AG – HSI R Bull CBBC Nov 2008 P	500,000,000	2008/04/02	2008/11/27	125.00
06251	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Nov 2008 I	100,000,000	2008/04/03	2008/11/27	33.20
06270	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Nov 2008 J	100,000,000	2008/04/03	2008/11/27	29.60
06271	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Nov 2008 K	100,000,000	2008/04/03	2008/11/27	37.50
06273	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Nov 2008 L	100,000,000	2008/04/03	2008/11/27	46.30
06306	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 A	300,000,000	2008/04/07	2008/11/27	153.00
06337	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 H	300,000,000	2008/04/07	2008/11/27	138.30
06274	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 I	300,000,000	2008/04/07	2008/11/27	105.90
06211	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 J	300,000,000	2008/04/07	2008/11/27	116.70
06275	Deutsche Bank AG – China Life R Bull CBBC Oct 2008 A	300,000,000	2008/04/07	2008/10/13	195.00
06278	Deutsche Bank AG – China Life R Bear CBBC Oct 2008 B	300,000,000	2008/04/07	2008/10/13	270.00
06341	UBS AG – China Shenhua R Bull CBBC Dec 2008 A	200,000,000	2008/04/07	2008/12/22	108.00
06307	UBS AG – HSCEI R Bear CBBC Nov 2008 O	500,000,000	2008/04/07	2008/11/27	125.00
06311	UBS AG – HSI R Bull CBBC Nov 2008 Q	500,000,000	2008/04/07	2008/11/27	125.00
06340	UBS AG – HSI R Bear CBBC Nov 2008 R	500,000,000	2008/04/07	2008/11/27	125.00
06469	Deutsche Bank AG – CHALCO R Bull CBBC Oct 2008 B	300,000,000	2008/04/08	2008/10/20	159.00
06492	Deutsche Bank AG – China Coal R Bull CBBC Nov 2008 B	300,000,000	2008/04/08	2008/11/10	153.00
06312	Deutsche Bank AG – China Shenhua R Bull CBBC Oct 2008 A	300,000,000	2008/04/08	2008/10/20	294.00
06403	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 W	600,000,000	2008/04/08	2008/12/30	150.00
06495	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 X	600,000,000	2008/04/08	2008/12/30	210.00
07208	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 Y	600,000,000	2008/04/08	2008/12/30	168.00
06356	Deutsche Bank AG – Jiangxi Copper R Bull CBBC Oct 2008 A	300,000,000	2008/04/08	2008/10/20	153.00
07211	UBS AG – CHALCO R Bull CBBC Oct 2008 D	200,000,000	2008/04/09	2008/10/20	76.00
07215	UBS AG – Jiangxi Copper R Bull CBBC Oct 2008 D	200,000,000	2008/04/09	2008/10/20	78.00
04203	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Nov 2008 M	100,000,000	2008/04/10	2008/11/27	28.70
04202	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 W	100,000,000	2008/04/10	2008/11/27	35.70
07209	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 T	600,000,000	2008/04/10	2008/11/27	150.00
07210	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 U	600,000,000	2008/04/10	2008/11/27	180.00
07212	UBS AG – HSCEI R Bull CBBC Nov 2008 Q	500,000,000	2008/04/10	2008/11/27	135.00
07213	UBS AG – HSCEI R Bull CBBC Nov 2008 R	500,000,000	2008/04/10	2008/11/27	125.00
07222	UBS AG – HSCEI R Bull CBBC Nov 2008 S	500,000,000	2008/04/10	2008/11/27	125.00
07229	UBS AG – HSCEI R Bull CBBC Nov 2008 T	500,000,000	2008/04/10	2008/11/27	125.00
07216	UBS AG – HSCEI R Bear CBBC Nov 2008 P	500,000,000	2008/04/10	2008/11/27	125.00
07234	UBS AG – HSI R Bull CBBC Nov 2008 V	500,000,000	2008/04/10	2008/11/27	125.00
07236	UBS AG – HSI R Bull CBBC Nov 2008 W	500,000,000	2008/04/10	2008/11/27	125.00
04200	UBS AG – HSI R Bull CBBC Nov 2008 X	500,000,000	2008/04/10	2008/11/27	125.00
04201	UBS AG – HSI R Bull CBBC Nov 2008 Y	500,000,000	2008/04/10	2008/11/27	125.00
07217	UBS AG – HSI R Bear CBBC Nov 2008 S	500,000,000	2008/04/10	2008/11/27	125.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
07218	UBS AG – HSI R Bear CBBC Nov 2008 T	500,000,000	2008/04/10	2008/11/27	125.00
07219	UBS AG – HSI R Bear CBBC Nov 2008 U	500,000,000	2008/04/10	2008/11/27	125.00
06232	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct08A	500,000,000	2008/04/14	2008/10/30	125.00
06328	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct08B	500,000,000	2008/04/14	2008/10/30	127.50
06386	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct08C	500,000,000	2008/04/14	2008/10/30	125.00
06387	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct08D	500,000,000	2008/04/14	2008/10/30	125.00
06200	UBS AG – HSCEI R Bear CBBC Nov 2008 U	500,000,000	2008/04/14	2008/11/27	125.00
06207	UBS AG – HSI R Bull CBBC Nov 2008 Z	500,000,000	2008/04/14	2008/11/27	125.00
06214	UBS AG – HSI R Bear CBBC Nov 2008 C	500,000,000	2008/04/14	2008/11/27	125.00
06480	Deutsche Bank AG – HSCEI R Bull CBBC Nov 2008 A	400,000,000	2008/04/17	2008/11/27	172.00
07204	Deutsche Bank AG – HSCEI R Bull CBBC Nov 2008 B	400,000,000	2008/04/17	2008/11/27	140.00
07255	UBS AG – China Mobile R Bull CBBC Dec 2008 A	300,000,000	2008/04/17	2008/12/08	87.00
07260	UBS AG – China Mobile R Bull CBBC Dec 2008 B	300,000,000	2008/04/17	2008/12/08	75.00
07261	UBS AG – China Mobile R Bear CBBC Dec 2008 C	300,000,000	2008/04/17	2008/12/08	75.00
07254	UBS AG – CM Bank R Bull CBBC Dec 2008 A	200,000,000	2008/04/17	2008/12/08	86.00
07266	UBS AG – HKEx R Bull CBBC Dec 2008 A	300,000,000	2008/04/17	2008/12/08	87.00
07267	UBS AG – HSBC R Bull CBBC Dec 2008 A	300,000,000	2008/04/17	2008/12/08	75.00
07221	UBS AG – HSCEI R Bear CBBC Nov 2008 V	500,000,000	2008/04/17	2008/11/27	125.00
07233	UBS AG – HSI R Bull CBBC Nov 2008 D	500,000,000	2008/04/17	2008/11/27	125.00
07240	UBS AG – HSI R Bear CBBC Nov 2008 J	500,000,000	2008/04/17	2008/11/27	125.00
07248	UBS AG – HSI R Bear CBBC Nov 2008 K	500,000,000	2008/04/17	2008/11/27	125.00
04204	UBS AG – Ping An R Bull CBBC Dec 2008 A	200,000,000	2008/04/17	2008/12/08	50.00
04205	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 Z	600,000,000	2008/04/18	2008/12/30	150.00
04206	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 V	600,000,000	2008/04/21	2008/11/27	180.00
04210	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 W	600,000,000	2008/04/21	2008/11/27	360.00
04211	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 X	600,000,000	2008/04/21	2008/11/27	408.00
04213	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2008 A	200,000,000	2008/04/21	2008/09/29	50.00
04209	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2008 A	200,000,000	2008/04/21	2008/10/30	50.00
04208	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2008 A	200,000,000	2008/04/21	2008/11/27	50.00
04214	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2008 B	200,000,000	2008/04/21	2008/09/29	50.00
04215	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2008 B	200,000,000	2008/04/21	2008/10/30	50.00
04216	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2008 B	200,000,000	2008/04/21	2008/11/27	50.00
04207	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct08E	500,000,000	2008/04/21	2008/10/30	125.00
04212	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct08F	500,000,000	2008/04/21	2008/10/30	125.00
04239	UBS AG – BankComm R Bull CBBC Dec 2008 A	300,000,000	2008/04/22	2008/12/08	75.00
04240	UBS AG – China Life R Bull CBBC Dec 2008 A	300,000,000	2008/04/22	2008/12/08	150.00
04241	UBS AG – CNOOC R Bull CBBC Dec 2008 A	300,000,000	2008/04/22	2008/12/08	75.00
04221	UBS AG – HSCEI R Bull CBBC Nov 2008 C	500,000,000	2008/04/22	2008/11/27	125.00
04217	UBS AG – HSCEI R Bull CBBC Nov 2008 W	500,000,000	2008/04/22	2008/11/27	125.00
04218	UBS AG – HSCEI R Bull CBBC Nov 2008 X	500,000,000	2008/04/22	2008/11/27	125.00
04219	UBS AG – HSCEI R Bull CBBC Nov 2008 Y	500,000,000	2008/04/22	2008/11/27	125.00
04220	UBS AG – HSCEI R Bull CBBC Nov 2008 Z	500,000,000	2008/04/22	2008/11/27	125.00
04222	UBS AG – HSCEI R Bear CBBC Nov 2008 D	500,000,000	2008/04/22	2008/11/27	125.00
04223	UBS AG – HSCEI R Bear CBBC Nov 2008 H	500,000,000	2008/04/22	2008/11/27	125.00
04224	UBS AG – HSCEI R Bear CBBC Nov 2008 I	500,000,000	2008/04/22	2008/11/27	125.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
04225	UBS AG – HSCEI R Bear CBBC Nov 2008 J	500,000,000	2008/04/22	2008/11/27	125.00
04226	UBS AG – HSCEI R Bear CBBC Nov 2008 O	500,000,000	2008/04/22	2008/11/27	125.00
04227	UBS AG – HSI R Bull CBBC Dec 2008 A	500,000,000	2008/04/22	2008/12/30	145.00
04228	UBS AG – HSI R Bull CBBC Dec 2008 B	500,000,000	2008/04/22	2008/12/30	125.00
04229	UBS AG – HSI R Bull CBBC Dec 2008 C	500,000,000	2008/04/22	2008/12/30	125.00
04230	UBS AG – HSI R Bull CBBC Dec 2008 D	500,000,000	2008/04/22	2008/12/30	125.00
04231	UBS AG – HSI R Bull CBBC Dec 2008 E	500,000,000	2008/04/22	2008/12/30	125.00
04237	UBS AG – HSI R Bear CBBC Nov 2008 E	500,000,000	2008/04/22	2008/11/27	155.00
04238	UBS AG – HSI R Bear CBBC Nov 2008 R	500,000,000	2008/04/22	2008/11/27	185.00
04232	UBS AG – HSI R Bear CBBC Dec 2008 F	500,000,000	2008/04/22	2008/12/30	125.00
04233	UBS AG – HSI R Bear CBBC Dec 2008 G	500,000,000	2008/04/22	2008/12/30	125.00
04234	UBS AG – HSI R Bear CBBC Dec 2008 H	500,000,000	2008/04/22	2008/12/30	125.00
04235	UBS AG – HSI R Bear CBBC Dec 2008 I	500,000,000	2008/04/22	2008/12/30	125.00
04236	UBS AG – HSI R Bear CBBC Dec 2008 J	500,000,000	2008/04/22	2008/12/30	140.00
04242	Deutsche Bank AG – HKEx R Bull CBBC Nov 2008 A	300,000,000	2008/04/24	2008/11/24	129.00
04246	Deutsche Bank AG – HKEx R Bear CBBC Nov 2008 B	300,000,000	2008/04/24	2008/11/24	99.00
04244	UBS AG – HSCEI R Bull CBBC Nov 2008 P	500,000,000	2008/04/24	2008/11/27	125.00
04243	UBS AG – HSI R Bull CBBC Nov 2008 S	500,000,000	2008/04/24	2008/11/27	125.00
04247	UBS AG – HSI R Bear CBBC Nov 2008 T	500,000,000	2008/04/24	2008/11/27	125.00
04245	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 P	100,000,000	2008/04/25	2008/11/27	31.60
04248	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 X	100,000,000	2008/04/25	2008/11/27	25.60
04249	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 Y	600,000,000	2008/04/25	2008/11/27	120.00
04250	Deutsche Bank AG – Zijin Mining R Bull CBBC Dec 2008 A	300,000,000	2008/04/28	2008/12/15	87.00
04254	UBS AG – CITIC Bank R Bull CBBC Dec 2008 A	200,000,000	2008/04/28	2008/12/08	50.00
04255	UBS AG – China Railway R Bull CBBC Dec 2008 A	200,000,000	2008/04/28	2008/12/08	50.00
04256	UBS AG – HS Bank R Bull CBBC Dec 2008 A	300,000,000	2008/04/28	2008/12/08	75.00
04251	UBS AG – HSCEI R Bull CBBC Nov 2008 T	500,000,000	2008/04/28	2008/11/27	125.00
04252	UBS AG – HSI R Bull CBBC Dec 2008 K	500,000,000	2008/04/28	2008/12/30	125.00
04253	UBS AG – HSI R Bull CBBC Dec 2008 L	500,000,000	2008/04/28	2008/12/30	125.00
04257	UBS AG – Zijin Mining R Bull CBBC Dec 2008 A	200,000,000	2008/04/28	2008/12/08	50.00
04261	UBS AG – HSCEI R Bull CBBC Nov 2008 U	500,000,000	2008/04/29	2008/11/27	125.00
04258	UBS AG – HSCEI R Bear CBBC Nov 2008 S	500,000,000	2008/04/29	2008/11/27	125.00
04259	UBS AG – HSCEI R Bear CBBC Nov 2008 V	500,000,000	2008/04/29	2008/11/27	125.00
04262	UBS AG – HSI R Bull CBBC Nov 2008 U	500,000,000	2008/04/29	2008/11/27	125.00
04264	UBS AG – HSI R Bear CBBC Nov 2008 Y	500,000,000	2008/04/29	2008/11/27	125.00
04263	UBS AG – HSI R Bear CBBC Dec 2008 M	500,000,000	2008/04/29	2008/12/30	125.00
04268	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2008 C	200,000,000	2008/04/30	2008/09/29	50.00
04269	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2008 C	200,000,000	2008/04/30	2008/11/27	50.00
04270	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2008 A	200,000,000	2008/04/30	2008/12/30	50.00
04260	UBS AG – HSCEI R Bull CBBC Nov 2008 D	500,000,000	2008/04/30	2008/11/27	125.00
04265	UBS AG – HSCEI R Bear CBBC Nov 2008 H	500,000,000	2008/04/30	2008/11/27	125.00
04266	UBS AG – HSCEI R Bear CBBC Nov 2008 I	500,000,000	2008/04/30	2008/11/27	125.00
04267	UBS AG – HSI R Bull CBBC Dec 2008 N	500,000,000	2008/04/30	2008/12/30	125.00
04271	UBS AG – HSI R Bear CBBC Dec 2008 O	500,000,000	2008/04/30	2008/12/30	125.00
04272	UBS AG – HSI R Bear CBBC Dec 2008 P	500,000,000	2008/04/30	2008/12/30	125.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
04248#	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 X	100,000,000	2008/05/02	2008/11/27	37.50
04273	Deutsche Bank AG – HSCEI R Bull CBBC Nov 2008 C	300,000,000	2008/05/02	2008/11/27	117.00
04274	Deutsche Bank AG – HSCEI R Bull CBBC Nov 2008 D	300,000,000	2008/05/02	2008/11/27	93.00
04277	Deutsche Bank AG – HSCEI R Bear CBBC Nov 2008 E	300,000,000	2008/05/02	2008/11/27	123.00
04278	Deutsche Bank AG – HSCEI R Bear CBBC Nov 2008 F	300,000,000	2008/05/02	2008/11/27	162.00
04276	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 F	300,000,000	2008/05/02	2008/11/27	90.00
04275	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 Z	300,000,000	2008/05/02	2008/11/27	75.00
03105	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2008 C	200,000,000	2008/05/02	2008/10/30	50.00
03106	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2008 D	200,000,000	2008/05/02	2008/11/27	50.00
03107	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2008 B	200,000,000	2008/05/02	2008/12/30	50.00
03108	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2008 C	200,000,000	2008/05/02	2008/12/30	50.00
04279	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct08G	500,000,000	2008/05/02	2008/10/30	125.00
04280	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct08H	500,000,000	2008/05/02	2008/10/30	125.00
04283	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct08I	500,000,000	2008/05/02	2008/10/30	125.00
04282	UBS AG – China Mobile R Bull CBBC Dec 2008 D	300,000,000	2008/05/02	2008/12/08	75.00
04296	UBS AG – China Mobile R Bear CBBC Dec 2008 E	300,000,000	2008/05/02	2008/12/08	75.00
04281	UBS AG – China Life R Bull CBBC Dec 2008 B	300,000,000	2008/05/02	2008/12/08	111.00
04295	UBS AG – China Life R Bear CBBC Dec 2008 C	300,000,000	2008/05/02	2008/12/08	204.00
03101	UBS AG – HSCEI R Bull CBBC Dec 2008 G	500,000,000	2008/05/02	2008/12/30	125.00
03102	UBS AG – HSCEI R Bull CBBC Dec 2008 H	500,000,000	2008/05/02	2008/12/30	125.00
03103	UBS AG – HSCEI R Bull CBBC Dec 2008 I	500,000,000	2008/05/02	2008/12/30	125.00
03104	UBS AG – HSCEI R Bull CBBC Dec 2008 J	500,000,000	2008/05/02	2008/12/30	125.00
04284	UBS AG – HSCEI R Bear CBBC Dec 2008 A	500,000,000	2008/05/02	2008/12/30	125.00
04285	UBS AG – HSCEI R Bear CBBC Dec 2008 B	500,000,000	2008/05/02	2008/12/30	125.00
04286	UBS AG – HSCEI R Bear CBBC Dec 2008 C	500,000,000	2008/05/02	2008/12/30	125.00
04287	UBS AG – HSCEI R Bear CBBC Dec 2008 D	500,000,000	2008/05/02	2008/12/30	125.00
04288	UBS AG – HSCEI R Bear CBBC Dec 2008 E	500,000,000	2008/05/02	2008/12/30	125.00
04289	UBS AG – HSCEI R Bear CBBC Dec 2008 F	500,000,000	2008/05/02	2008/12/30	125.00
04297	UBS AG – HSI R Bull CBBC Dec 2008 V	500,000,000	2008/05/02	2008/12/30	125.00
04298	UBS AG – HSI R Bull CBBC Dec 2008 W	500,000,000	2008/05/02	2008/12/30	125.00
04299	UBS AG – HSI R Bull CBBC Dec 2008 X	500,000,000	2008/05/02	2008/12/30	125.00
03100	UBS AG – HSI R Bull CBBC Dec 2008 Y	500,000,000	2008/05/02	2008/12/30	125.00
04290	UBS AG – HSI R Bear CBBC Dec 2008 Q	500,000,000	2008/05/02	2008/12/30	125.00
04291	UBS AG – HSI R Bear CBBC Dec 2008 R	500,000,000	2008/05/02	2008/12/30	125.00
04292	UBS AG – HSI R Bear CBBC Dec 2008 S	500,000,000	2008/05/02	2008/12/30	125.00
04293	UBS AG – HSI R Bear CBBC Dec 2008 T	500,000,000	2008/05/02	2008/12/30	125.00
04294	UBS AG – HSI R Bear CBBC Dec 2008 U	500,000,000	2008/05/02	2008/12/30	135.00
06491#	UBS AG – HSI R Bear CBBC Sep 2008 E	1,000,000,000	2008/05/05	2008/09/29	200.00
06222#	UBS AG – HSI R Bear CBBC Oct 2008 D	1,000,000,000	2008/05/05	2008/10/30	175.00
06235#	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 D	100,000,000	2008/05/05	2008/11/27	38.50
03115	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 Y	200,000,000	2008/05/05	2008/11/27	50.20
03109	Deutsche Bank AG – HSCEI R Bull CBBC Nov 2008 G	300,000,000	2008/05/05	2008/11/27	75.00
03110	Deutsche Bank AG – HSCEI R Bull CBBC Nov 2008 H	300,000,000	2008/05/05	2008/11/27	99.00
03111	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Nov 2008 A	400,000,000	2008/05/05	2008/11/27	100.00
03112	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Nov 2008 A	268,000,000	2008/05/05	2008/11/27	99.16

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
03113	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Nov 2008 B	298,000,000	2008/05/05	2008/11/27	98.34
03114	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Nov 2008 C	400,000,000	2008/05/05	2008/11/27	100.00
03116	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 A	400,000,000	2008/05/06	2008/12/30	100.00
03117	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 F	400,000,000	2008/05/06	2008/12/30	100.00
03128	Deutsche Bank AG – Nikkei 225 Index R Bull CBBC Dec 2008 A	300,000,000	2008/05/06	2008/12/12	75.00
03132	Deutsche Bank AG – Nikkei 225 Index R Bear CBBC Dec 2008 B	300,000,000	2008/05/06	2008/12/12	75.00
03118	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct08J	500,000,000	2008/05/06	2008/10/30	125.00
03119	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct08K	500,000,000	2008/05/06	2008/10/30	125.00
03120	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov08A	500,000,000	2008/05/06	2008/11/27	125.00
03121	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov08B	500,000,000	2008/05/06	2008/11/27	125.00
03122	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov08C	500,000,000	2008/05/06	2008/11/27	125.00
03123	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct08L	500,000,000	2008/05/06	2008/10/30	125.00
03124	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct08M	500,000,000	2008/05/06	2008/10/30	125.00
03125	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov08D	500,000,000	2008/05/06	2008/11/27	125.00
03126	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov08E	500,000,000	2008/05/06	2008/11/27	125.00
03127	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov08F	500,000,000	2008/05/06	2008/11/27	125.00
03129	UBS AG – HSI R Bull CBBC Jan 2009 A	500,000,000	2008/05/07	2009/01/29	125.00
03130	UBS AG – HSI R Bull CBBC Jan 2009 B	500,000,000	2008/05/07	2009/01/29	125.00
03134	UBS AG – HSI R Bear CBBC Jan 2009 C	500,000,000	2008/05/07	2009/01/29	125.00
03135	UBS AG – HSI R Bear CBBC Jan 2009 D	500,000,000	2008/05/07	2009/01/29	125.00
03136	UBS AG – HSI R Bear CBBC Jan 2009 E	500,000,000	2008/05/07	2009/01/29	150.00
03131	ABN AMRO Bank N.V. – HSI R Bull CBBC Feb 2009 A	100,000,000	2008/05/08	2009/02/26	25.10
03133	Deutsche Bank AG – HSCEI R Bull CBBC Nov 2008 I	600,000,000	2008/05/08	2008/11/27	189.00
03137	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 J	600,000,000	2008/05/08	2008/11/27	150.00
03138	SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Oct08A	300,000,000	2008/05/08	2008/10/30	75.00
03139	SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Oct08B	300,000,000	2008/05/08	2008/10/30	75.00
03140	SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Oct08C	300,000,000	2008/05/08	2008/10/30	75.00
03141	SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Oct08D	300,000,000	2008/05/08	2008/10/30	75.00
03142	SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Oct08E	300,000,000	2008/05/08	2008/10/30	75.00
03143	SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Oct08F	300,000,000	2008/05/08	2008/10/30	75.00
03144	SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Oct08G	300,000,000	2008/05/08	2008/10/30	75.00
03145	SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Oct08H	300,000,000	2008/05/08	2008/10/30	75.00
03155	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 O	600,000,000	2008/05/09	2008/11/27	150.00
03154	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 P	600,000,000	2008/05/09	2008/11/27	150.00
03156	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2008 D	200,000,000	2008/05/09	2008/12/30	50.00
03149	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov08G	500,000,000	2008/05/09	2008/11/27	125.00
03152	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov08H	500,000,000	2008/05/09	2008/11/27	125.00
03153	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov08I	500,000,000	2008/05/09	2008/11/27	125.00
03146	UBS AG – HSCEI R Bull CBBC Jan 2009 A	500,000,000	2008/05/09	2009/01/29	125.00
03150	UBS AG – HSCEI R Bear CBBC Jan 2009 B	500,000,000	2008/05/09	2009/01/29	125.00
03147	UBS AG – HSI R Bull CBBC Jan 2009 F	500,000,000	2008/05/09	2009/01/29	125.00
03148	UBS AG – HSI R Bull CBBC Jan 2009 G	500,000,000	2008/05/09	2009/01/29	125.00
03151	UBS AG – HSI R Bear CBBC Jan 2009 H	500,000,000	2008/05/09	2009/01/29	125.00
30003	ABN AMRO Bank N.V. – HSI R Bull CBBC Oct 2008 A	100,000,000	2008/05/14	2008/10/30	49.50
30004	ABN AMRO Bank N.V. – HSI R Bull CBBC Oct 2008 B	100,000,000	2008/05/14	2008/10/30	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
30007	ABN AMRO Bank N.V. – HSI R Bear CBBC Oct 2008 C	100,000,000	2008/05/14	2008/10/30	16.80
30008	ABN AMRO Bank N.V. – HSI R Bear CBBC Oct 2008 D	100,000,000	2008/05/14	2008/10/30	28.00
30001	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 M	400,000,000	2008/05/14	2008/11/27	212.00
30002	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 Q	400,000,000	2008/05/14	2008/11/27	252.00
04248#	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 X	200,000,000	2008/05/15	2008/11/27	57.00
30033	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Nov 2008 D	400,000,000	2008/05/15	2008/11/27	100.00
30034	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Nov 2008 E	200,000,000	2008/05/15	2008/11/27	100.00
30005	UBS AG – BankComm R Bull CBBC Dec 2008 B	200,000,000	2008/05/15	2008/12/08	56.00
30006	UBS AG – China Coal R Bull CBBC Dec 2008 A	200,000,000	2008/05/15	2008/12/08	100.00
30009	UBS AG – Cheung Kong R Bull CBBC Dec 2008 A	300,000,000	2008/05/15	2008/12/08	75.00
30010	UBS AG – CM Bank R Bull CBBC Dec 2008 B	200,000,000	2008/05/15	2008/12/08	126.00
30013	UBS AG – CNOOC R Bull CBBC Dec 2008 B	300,000,000	2008/05/15	2008/12/08	93.00
30011	UBS AG – Sinopec Corp R Bull CBBC Dec 2008 A	300,000,000	2008/05/15	2008/12/08	90.00
30012	UBS AG – China Shenhua R Bull CBBC Dec 2008 B	200,000,000	2008/05/15	2008/12/08	106.00
30015	UBS AG – HKEx R Bull CBBC Dec 2008 B	200,000,000	2008/05/15	2008/12/08	80.00
30016	UBS AG – HKEx R Bull CBBC Dec 2008 C	200,000,000	2008/05/15	2008/12/08	60.00
30014	UBS AG – HS Bank R Bull CBBC Dec 2008 B	200,000,000	2008/05/15	2008/12/08	50.00
30024	UBS AG – HSCEI R Bull CBBC Jan 2009 C	500,000,000	2008/05/15	2009/01/29	125.00
30028	UBS AG – HSCEI R Bear CBBC Jan 2009 D	500,000,000	2008/05/15	2009/01/29	125.00
30025	UBS AG – HSI R Bull CBBC Jan 2009 I	500,000,000	2008/05/15	2009/01/29	125.00
30026	UBS AG – HSI R Bull CBBC Jan 2009 J	500,000,000	2008/05/15	2009/01/29	125.00
30027	UBS AG – HSI R Bull CBBC Jan 2009 N	500,000,000	2008/05/15	2009/01/29	125.00
30029	UBS AG – HSI R Bear CBBC Jan 2009 K	500,000,000	2008/05/15	2009/01/29	125.00
30030	UBS AG – HSI R Bear CBBC Jan 2009 L	500,000,000	2008/05/15	2009/01/29	125.00
30031	UBS AG – HSI R Bear CBBC Jan 2009 M	500,000,000	2008/05/15	2009/01/29	125.00
30032	UBS AG – HSI R Bear CBBC Jan 2009 O	500,000,000	2008/05/15	2009/01/29	125.00
30017	UBS AG – Hutchison R Bull CBBC Dec 2008 A	300,000,000	2008/05/15	2008/12/08	75.00
30018	UBS AG – Jiangxi Copper R Bull CBBC Dec 2008 A	200,000,000	2008/05/15	2008/12/08	124.00
30019	UBS AG – Petrochina R Bull CBBC Dec 2008 A	300,000,000	2008/05/15	2008/12/08	102.00
30020	UBS AG – Petrochina R Bull CBBC Dec 2008 B	300,000,000	2008/05/15	2008/12/08	75.00
30021	UBS AG – Ping An R Bull CBBC Dec 2008 B	300,000,000	2008/05/15	2008/12/08	87.00
30022	UBS AG – Ping An R Bull CBBC Dec 2008 C	300,000,000	2008/05/15	2008/12/08	75.00
30023	UBS AG – SHK Ppt R Bull CBBC Dec 2008 A	300,000,000	2008/05/15	2008/12/08	75.00
30037	KBC Fin Products Int'l Ltd. – HSCEI R Bear CBBC Nov 2008 B	400,000,000	2008/05/16	2008/11/27	100.00
30035	UBS AG – HSCEI R Bull CBBC Jan 2009 E	500,000,000	2008/05/16	2009/01/29	125.00
30036	UBS AG – HSCEI R Bull CBBC Jan 2009 F	500,000,000	2008/05/16	2009/01/29	125.00
30039	UBS AG – HSCEI R Bear CBBC Jan 2009 G	500,000,000	2008/05/16	2009/01/29	125.00
30040	UBS AG – HSCEI R Bear CBBC Jan 2009 H	500,000,000	2008/05/16	2009/01/29	125.00
30049	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 B	400,000,000	2008/05/19	2008/12/30	100.00
30048	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 G	400,000,000	2008/05/19	2008/12/30	120.00
30038	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov08J	500,000,000	2008/05/19	2008/11/27	125.00
30041	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov08K	500,000,000	2008/05/19	2008/11/27	125.00
30045	UBS AG – HSCEI R Bear CBBC Jan 2009 I	500,000,000	2008/05/19	2009/01/29	125.00
30042	UBS AG – HSI R Bull CBBC Jan 2009 P	500,000,000	2008/05/19	2009/01/29	125.00
30043	UBS AG – HSI R Bull CBBC Jan 2009 Q	500,000,000	2008/05/19	2009/01/29	125.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
30044	UBS AG – HSI R Bull CBBC Jan 2009 R	500,000,000	2008/05/19	2009/01/29	125.00
30046	UBS AG – HSI R Bear CBBC Jan 2009 S	500,000,000	2008/05/19	2009/01/29	125.00
30047	UBS AG – HSI R Bear CBBC Jan 2009 T	500,000,000	2008/05/19	2009/01/29	125.00
30056	CC Rabobank B.A. – HSI R Bull CBBC Nov 2008 A	100,000,000	2008/05/20	2008/11/27	25.00
30060	CC Rabobank B.A. – HSI R Bear CBBC Nov 2008 B	100,000,000	2008/05/20	2008/11/27	30.00
30050	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov08L	300,000,000	2008/05/20	2008/11/27	165.00
30051	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov08M	300,000,000	2008/05/20	2008/11/27	133.50
30052	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov08N	300,000,000	2008/05/20	2008/11/27	112.50
30053	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov08O	300,000,000	2008/05/20	2008/11/27	216.00
30054	UBS AG – HSI R Bull CBBC Jan 2009 U	500,000,000	2008/05/20	2009/01/29	125.00
30058	UBS AG – HSI R Bear CBBC Jan 2009 V	500,000,000	2008/05/20	2009/01/29	125.00
30055	UBS AG – Zijin Mining R Bull CBBC Dec 2008 B	200,000,000	2008/05/20	2008/12/08	50.00
30065	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Nov 2008 F	400,000,000	2008/05/22	2008/11/27	100.00
30064	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Dec 2008 A	400,000,000	2008/05/22	2008/12/30	100.00
30069	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Nov 2008 G	400,000,000	2008/05/22	2008/11/27	100.00
30068	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Dec 2008 B	400,000,000	2008/05/22	2008/12/30	100.00
30061	UBS AG – HSCEI R Bull CBBC Jan 2009 J	500,000,000	2008/05/22	2009/01/29	125.00
30057	UBS AG – HSI R Bull CBBC Jan 2009 W	500,000,000	2008/05/22	2009/01/29	125.00
30059	UBS AG – HSI R Bull CBBC Jan 2009 X	500,000,000	2008/05/22	2009/01/29	125.00
30062	UBS AG – HSI R Bear CBBC Jan 2009 Y	500,000,000	2008/05/22	2009/01/29	125.00
30063	UBS AG – HSI R Bear CBBC Jan 2009 Z	500,000,000	2008/05/22	2009/01/29	125.00
03116 [#]	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 A	600,000,000	2008/05/23	2008/12/30	98.40
04243 [#]	UBS AG – HSI R Bull CBBC Nov 2008 S	1,000,000,000	2008/05/23	2008/11/27	244.00
30070	Deutsche Bank AG – Nikkei 225 Index R Bull CBBC Dec 2008 C	300,000,000	2008/05/23	2008/12/12	75.00
30074	Deutsche Bank AG – Nikkei 225 Index R Bear CBBC Dec 2008 D	300,000,000	2008/05/23	2008/12/12	84.00
30066	UBS AG – China Tel R Bull CBBC Jan 2009 A	200,000,000	2008/05/23	2009/01/12	50.00
30067	UBS AG – HSCEI R Bear CBBC Jan 2009 K	500,000,000	2008/05/23	2009/01/29	125.00
30071	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 E	400,000,000	2008/05/26	2008/12/30	100.00
30075	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 C	400,000,000	2008/05/26	2008/12/30	100.00
30073	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 J	400,000,000	2008/05/27	2008/12/30	110.00
30078	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2008 E	200,000,000	2008/05/27	2008/11/27	50.00
30082	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2008 F	200,000,000	2008/05/27	2008/11/27	50.00
30076	UBS AG – HSCEI R Bull CBBC Jan 2009 L	500,000,000	2008/05/27	2009/01/29	125.00
30072	UBS AG – HSI R Bull CBBC Jan 2009 A	500,000,000	2008/05/27	2009/01/29	125.00
30077	UBS AG – HSI R Bear CBBC Jan 2009 B	500,000,000	2008/05/27	2009/01/29	125.00
30087	ABN AMRO Bank N.V. – HSI R Bear CBBC Feb 2009 B	200,000,000	2008/05/28	2009/02/26	50.00
30086	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2008 G	200,000,000	2008/05/28	2008/11/27	50.00
30085	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2008 E	200,000,000	2008/05/28	2008/12/30	50.00
30089	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2008 F	200,000,000	2008/05/28	2008/12/30	50.00
30079	UBS AG – HSCEI R Bull CBBC Jan 2009 M	500,000,000	2008/05/28	2009/01/29	125.00
30083	UBS AG – HSCEI R Bear CBBC Jan 2009 N	500,000,000	2008/05/28	2009/01/29	125.00
30080	UBS AG – HSI R Bull CBBC Jan 2009 C	500,000,000	2008/05/28	2009/01/29	125.00
30081	UBS AG – HSI R Bull CBBC Jan 2009 D	500,000,000	2008/05/28	2009/01/29	125.00
30084	UBS AG – HSI R Bear CBBC Jan 2009 F	500,000,000	2008/05/28	2009/01/29	125.00
30092	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2008 A	300,000,000	2008/05/29	2008/12/30	114.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
30096	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2008 B	300,000,000	2008/05/29	2008/12/30	102.00
30090	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 K	400,000,000	2008/05/29	2008/12/30	100.00
30093	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Dec 2008 C	400,000,000	2008/05/29	2008/12/30	100.00
30094	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Dec 2008 D	400,000,000	2008/05/29	2008/12/30	100.00
30095	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Dec 2008 E	400,000,000	2008/05/29	2008/12/30	100.00
30088	UBS AG – HSI R Bull CBBC Jan 2009 G	500,000,000	2008/05/29	2009/01/29	125.00
30091	UBS AG – HSI R Bear CBBC Jan 2009 I	500,000,000	2008/05/29	2009/01/29	125.00
03115#	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 Y	300,000,000	2008/05/29	2008/11/27	41.10
30097	ABN AMRO Bank N.V. – HSI R Bull CBBC Feb 2009 C	200,000,000	2008/05/30	2009/02/26	67.40
30098	ABN AMRO Bank N.V. – HSI R Bull CBBC Feb 2009 D	200,000,000	2008/05/30	2009/02/26	61.00
30099	ABN AMRO Bank N.V. – HSI R Bull CBBC Feb 2009 E	200,000,000	2008/05/30	2009/02/26	50.00
30100	CC Rabobank B.A. – HSI R Bull CBBC Dec 2008 A	150,000,000	2008/05/30	2008/12/30	42.00
30101	CC Rabobank B.A. – HSI R Bull CBBC Dec 2008 B	100,000,000	2008/05/30	2008/12/30	40.00
30104	CC Rabobank B.A. – HSI R Bear CBBC Dec 2008 C	100,000,000	2008/05/30	2008/12/30	38.00
30105	CC Rabobank B.A. – HSI R Bear CBBC Dec 2008 D	150,000,000	2008/05/30	2008/12/30	42.00
30116	ABN AMRO Bank N.V. – HSI R Bull CBBC Feb 2009 F	200,000,000	2008/06/02	2009/02/26	67.40
30117	ABN AMRO Bank N.V. – HSI R Bull CBBC Feb 2009 G	200,000,000	2008/06/02	2009/02/26	54.80
30118	ABN AMRO Bank N.V. – HSI R Bull CBBC Feb 2009 H	200,000,000	2008/06/02	2009/02/26	50.20
30119	ABN AMRO Bank N.V. – HSI R Bull CBBC Feb 2009 I	200,000,000	2008/06/02	2009/02/26	61.20
30120	ABN AMRO Bank N.V. – HSI R Bear CBBC Feb 2009 J	200,000,000	2008/06/02	2009/02/26	51.80
30121	ABN AMRO Bank N.V. – HSI R Bear CBBC Feb 2009 K	200,000,000	2008/06/02	2009/02/26	50.20
30122	ABN AMRO Bank N.V. – HSI R Bear CBBC Feb 2009 L	200,000,000	2008/06/02	2009/02/26	50.00
30123	ABN AMRO Bank N.V. – HSI R Bear CBBC Feb 2009 M	200,000,000	2008/06/02	2009/02/26	50.00
30124	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Dec 2008 F	400,000,000	2008/06/02	2008/12/30	100.00
30125	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Dec 2008 G	400,000,000	2008/06/02	2008/12/30	100.00
30126	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Dec 2008 H	400,000,000	2008/06/02	2008/12/30	100.00
30128	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Dec 2008 I	400,000,000	2008/06/02	2008/12/30	100.00
30114	UBS AG – China Mobile R Bear CBBC Jan 2009 A	300,000,000	2008/06/02	2009/01/12	75.00
30115	UBS AG – China Life R Bull CBBC Jan 2009 A	300,000,000	2008/06/02	2009/01/12	174.00
30102	UBS AG – HSCEI R Bull CBBC Jan 2009 O	500,000,000	2008/06/02	2009/01/29	125.00
30103	UBS AG – HSCEI R Bull CBBC Jan 2009 P	500,000,000	2008/06/02	2009/01/29	125.00
30108	UBS AG – HSCEI R Bear CBBC Jan 2009 Q	500,000,000	2008/06/02	2009/01/29	125.00
30109	UBS AG – HSCEI R Bear CBBC Jan 2009 R	500,000,000	2008/06/02	2009/01/29	125.00
30110	UBS AG – HSCEI R Bear CBBC Jan 2009 S	500,000,000	2008/06/02	2009/01/29	125.00
30106	UBS AG – HSI R Bull CBBC Feb 2009 A	500,000,000	2008/06/02	2009/02/26	125.00
30107	UBS AG – HSI R Bull CBBC Feb 2009 B	500,000,000	2008/06/02	2009/02/26	125.00
30111	UBS AG – HSI R Bear CBBC Feb 2009 C	500,000,000	2008/06/02	2009/02/26	125.00
30112	UBS AG – HSI R Bear CBBC Feb 2009 D	500,000,000	2008/06/02	2009/02/26	125.00
30113	UBS AG – HSI R Bear CBBC Feb 2009 E	500,000,000	2008/06/02	2009/02/26	125.00
30134	Deutsche Bank AG – HSI R Bear CBBC Jan 2009 A	400,000,000	2008/06/03	2009/01/29	100.00
30135	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2008 D	200,000,000	2008/06/03	2008/09/29	50.00
30136	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2008 E	200,000,000	2008/06/03	2008/09/29	50.00
30140	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2008 F	200,000,000	2008/06/03	2008/09/29	50.00
30141	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2008 G	200,000,000	2008/06/03	2008/09/29	50.00
30142	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2008 H	200,000,000	2008/06/03	2008/09/29	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
30137	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Dec 2008 A	400,000,000	2008/06/03	2008/12/30	100.00
30143	KBC Fin Products Int'l Ltd. – HSCEI R Bear CBBC Dec 2008 B	400,000,000	2008/06/03	2008/12/30	100.00
30127	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08A	300,000,000	2008/06/03	2008/12/30	103.50
30129	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08B	300,000,000	2008/06/03	2008/12/30	112.50
30130	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08C	300,000,000	2008/06/03	2008/12/30	121.50
30131	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08D	300,000,000	2008/06/03	2008/12/30	130.50
30132	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08E	300,000,000	2008/06/03	2008/12/30	141.00
30133	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08F	300,000,000	2008/06/03	2008/12/30	150.00
30146	UBS AG – China Coal R Bull CBBC Feb 2009 A	300,000,000	2008/06/04	2009/02/16	105.00
30148	UBS AG – CNOOC R Bull CBBC Feb 2009 A	300,000,000	2008/06/04	2009/02/16	75.00
30147	UBS AG – China Shenhua R Bull CBBC Feb 2009 A	300,000,000	2008/06/04	2009/02/16	105.00
30138	UBS AG – HSI R Bull CBBC Feb 2009 F	500,000,000	2008/06/04	2009/02/26	235.00
30139	UBS AG – HSI R Bull CBBC Feb 2009 G	500,000,000	2008/06/04	2009/02/26	190.00
30144	UBS AG – HSI R Bear CBBC Feb 2009 H	500,000,000	2008/06/04	2009/02/26	235.00
30145	UBS AG – HSI R Bear CBBC Feb 2009 I	500,000,000	2008/06/04	2009/02/26	285.00
30149	UBS AG – SHK Ppt R Bull CBBC Feb 2009 A	300,000,000	2008/06/04	2009/02/16	75.00
30150	UBS AG – Zijin Mining R Bull CBBC Feb 2009 A	300,000,000	2008/06/04	2009/02/16	75.00
30151	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec08G	500,000,000	2008/06/05	2008/12/30	125.00
30152	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec08H	500,000,000	2008/06/05	2008/12/30	127.50
30153	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec08I	500,000,000	2008/06/05	2008/12/30	125.00
30154	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec08J	500,000,000	2008/06/05	2008/12/30	125.00
30155	Deutsche Bank AG – HSCEI R Bear CBBC Dec 2008 E	400,000,000	2008/06/06	2008/12/30	120.00
30159	Deutsche Bank AG – HSI R Bull CBBC Feb 2009 A	400,000,000	2008/06/10	2009/02/26	100.00
30162	UBS AG – HSCEI R Bull CBBC Jan 2009 U	500,000,000	2008/06/10	2009/01/29	125.00
30158	UBS AG – HSCEI R Bear CBBC Jan 2009 T	500,000,000	2008/06/10	2009/01/29	125.00
30166	UBS AG – HSCEI R Bear CBBC Jan 2009 V	500,000,000	2008/06/10	2009/01/29	125.00
30156	UBS AG – HSI R Bull CBBC Feb 2009 J	500,000,000	2008/06/10	2009/02/26	125.00
30157	UBS AG – HSI R Bull CBBC Feb 2009 K	500,000,000	2008/06/10	2009/02/26	125.00
30163	UBS AG – HSI R Bull CBBC Feb 2009 N	500,000,000	2008/06/10	2009/02/26	125.00
30160	UBS AG – HSI R Bear CBBC Feb 2009 L	500,000,000	2008/06/10	2009/02/26	125.00
30161	UBS AG – HSI R Bear CBBC Feb 2009 M	500,000,000	2008/06/10	2009/02/26	125.00
30167	UBS AG – HSI R Bear CBBC Feb 2009 O	500,000,000	2008/06/10	2009/02/26	125.00
30168	UBS AG – HSI R Bear CBBC Feb 2009 Q	500,000,000	2008/06/11	2009/02/26	125.00
30164	UBS AG – HSI R Bull CBBC Feb 2009 P	500,000,000	2008/06/11	2009/02/26	125.00
30165	Deutsche Bank AG – HSI R Bull CBBC Jan 2009 B	400,000,000	2008/06/12	2009/01/29	100.00
30169	CC Rabobank B.A. – HSI R Bull CBBC Dec 2008 E	150,000,000	2008/06/12	2008/12/30	37.50
30173	CC Rabobank B.A. – HSI R Bear CBBC Dec 2008 F	150,000,000	2008/06/12	2008/12/30	37.50
30170	UBS AG – HSCEI R Bull CBBC Jan 2009 W	500,000,000	2008/06/12	2009/01/29	125.00
30171	UBS AG – HSCEI R Bull CBBC Feb 2009 A	500,000,000	2008/06/12	2009/02/26	460.00
30172	UBS AG – HSCEI R Bull CBBC Feb 2009 B	500,000,000	2008/06/12	2009/02/26	425.00
30177	UBS AG – HSCEI R Bear CBBC Jan 2009 A	500,000,000	2008/06/12	2009/01/29	180.00
30178	UBS AG – HSCEI R Bear CBBC Jan 2009 C	500,000,000	2008/06/12	2009/01/29	152.50
30174	UBS AG – HSCEI R Bear CBBC Jan 2009 X	500,000,000	2008/06/12	2009/01/29	125.00
30175	UBS AG – HSCEI R Bear CBBC Jan 2009 Y	500,000,000	2008/06/12	2009/01/29	125.00
30176	UBS AG – HSCEI R Bear CBBC Jan 2009 Z	500,000,000	2008/06/12	2009/01/29	160.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
30179	UBS AG – HSCEI R Bear CBBC Feb 2009 C	500,000,000	2008/06/12	2009/02/26	170.00
30180	UBS AG – HSCEI R Bear CBBC Feb 2009 D	500,000,000	2008/06/12	2009/02/26	205.00
30181	UBS AG – HSCEI R Bear CBBC Feb 2009 E	500,000,000	2008/06/12	2009/02/26	240.00
30182	UBS AG – HSCEI R Bear CBBC Feb 2009 F	500,000,000	2008/06/12	2009/02/26	275.00
30183	UBS AG – HSCEI R Bear CBBC Feb 2009 G	500,000,000	2008/06/12	2009/02/26	315.00
30184	UBS AG – HSCEI R Bear CBBC Feb 2009 H	500,000,000	2008/06/12	2009/02/26	350.00
30185	UBS AG – HSCEI R Bear CBBC Feb 2009 I	500,000,000	2008/06/12	2009/02/26	385.00
30186	UBS AG – HSCEI R Bear CBBC Feb 2009 J	500,000,000	2008/06/12	2009/02/26	420.00
30187	UBS AG – HSCEI R Bear CBBC Feb 2009 K	500,000,000	2008/06/12	2009/02/26	455.00
30188	UBS AG – HSCEI R Bear CBBC Feb 2009 L	500,000,000	2008/06/12	2009/02/26	490.00
30189	UBS AG – HSCEI R Bear CBBC Feb 2009 M	500,000,000	2008/06/12	2009/02/26	525.00
30190	UBS AG – HSCEI R Bear CBBC Feb 2009 N	500,000,000	2008/06/12	2009/02/26	565.00
30191	UBS AG – HSI R Bull CBBC Feb 2009 R	500,000,000	2008/06/12	2009/02/26	300.00
30192	UBS AG – HSI R Bull CBBC Feb 2009 S	500,000,000	2008/06/12	2009/02/26	150.00
30207	UBS AG – HSI R Bull CBBC Mar 2009 E	500,000,000	2008/06/12	2009/03/30	580.00
30208	UBS AG – HSI R Bull CBBC Mar 2009 F	500,000,000	2008/06/12	2009/03/30	550.00
30209	UBS AG – HSI R Bull CBBC Mar 2009 G	500,000,000	2008/06/12	2009/03/30	520.00
30210	UBS AG – HSI R Bull CBBC Mar 2009 H	500,000,000	2008/06/12	2009/03/30	490.00
30211	UBS AG – HSI R Bull CBBC Mar 2009 I	500,000,000	2008/06/12	2009/03/30	210.00
30212	UBS AG – HSI R Bull CBBC Mar 2009 J	500,000,000	2008/06/12	2009/03/30	190.00
30200	UBS AG – HSI R Bear CBBC Feb 2009 B	500,000,000	2008/06/12	2009/02/26	310.00
30201	UBS AG – HSI R Bear CBBC Feb 2009 C	500,000,000	2008/06/12	2009/02/26	220.00
30202	UBS AG – HSI R Bear CBBC Feb 2009 D	500,000,000	2008/06/12	2009/02/26	340.00
30193	UBS AG – HSI R Bear CBBC Feb 2009 T	500,000,000	2008/06/12	2009/02/26	175.00
30194	UBS AG – HSI R Bear CBBC Feb 2009 U	500,000,000	2008/06/12	2009/02/26	185.00
30195	UBS AG – HSI R Bear CBBC Feb 2009 V	500,000,000	2008/06/12	2009/02/26	325.00
30196	UBS AG – HSI R Bear CBBC Feb 2009 W	500,000,000	2008/06/12	2009/02/26	215.00
30197	UBS AG – HSI R Bear CBBC Feb 2009 X	500,000,000	2008/06/12	2009/02/26	245.00
30198	UBS AG – HSI R Bear CBBC Feb 2009 Y	500,000,000	2008/06/12	2009/02/26	280.00
30199	UBS AG – HSI R Bear CBBC Feb 2009 Z	500,000,000	2008/06/12	2009/02/26	200.00
30203	UBS AG – HSI R Bear CBBC Mar 2009 A	500,000,000	2008/06/12	2009/03/30	370.00
30204	UBS AG – HSI R Bear CBBC Mar 2009 B	500,000,000	2008/06/12	2009/03/30	405.00
30205	UBS AG – HSI R Bear CBBC Mar 2009 C	500,000,000	2008/06/12	2009/03/30	435.00
30206	UBS AG – HSI R Bear CBBC Mar 2009 D	500,000,000	2008/06/12	2009/03/30	465.00
30213	BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Jun 2009 A	200,000,000	2008/06/13	2009/06/29	50.00
30217	BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Jun 2009 B	200,000,000	2008/06/13	2009/06/29	50.00
30214	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2009 A	200,000,000	2008/06/13	2009/01/29	50.00
30218	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jan 2009 B	200,000,000	2008/06/13	2009/01/29	50.00
30215	Deutsche Bank AG – HSI R Bear CBBC Jan 2009 C	400,000,000	2008/06/13	2009/01/29	100.00
30219	UBS AG – China Railway R Bull CBBC Dec 2008 B	200,000,000	2008/06/13	2008/12/08	50.00
30221	UBS AG – China Shenhua R Bull CBBC Feb 2009 B	200,000,000	2008/06/13	2009/02/16	104.00
30216	UBS AG – HSCEI R Bull CBBC Jan 2009 G	500,000,000	2008/06/13	2009/01/29	125.00
30220	UBS AG – HSCEI R Bear CBBC Jan 2009 H	500,000,000	2008/06/13	2009/01/29	125.00
30222	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 A	330,000,000	2008/06/16	2009/03/30	99.00
30223	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 B	400,000,000	2008/06/16	2009/03/30	100.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
30224	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jun 2009 A	280,000,000	2008/06/16	2009/06/29	98.00
30225	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jun 2009 B	380,000,000	2008/06/16	2009/06/29	114.00
30226	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Mar 2009 C	400,000,000	2008/06/16	2009/03/30	100.00
30227	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Mar 2009 D	330,000,000	2008/06/16	2009/03/30	99.00
30228	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jun 2009 C	400,000,000	2008/06/16	2009/06/29	100.00
30229	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jun 2009 D	285,000,000	2008/06/16	2009/06/29	99.75
04202#	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 W	200,000,000	2008/06/16	2008/11/27	46.40
30266	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 R	200,000,000	2008/06/17	2008/11/27	50.00
30270	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 M	200,000,000	2008/06/17	2008/11/27	50.00
30272	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 N	200,000,000	2008/06/17	2008/11/27	50.00
30271	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 S	200,000,000	2008/06/17	2008/11/27	50.40
30230	Deutsche Bank AG – CHALCO R Bull CBBC Dec 2008 A	300,000,000	2008/06/17	2008/12/22	114.00
30231	Deutsche Bank AG – China Coal R Bull CBBC Dec 2008 A	300,000,000	2008/06/17	2008/12/22	150.00
30249	Deutsche Bank AG – HSI R Bull CBBC Jan 2009 G	400,000,000	2008/06/17	2009/01/29	100.00
30232	Deutsche Bank AG – HSI R Bear CBBC Jan 2009 D	400,000,000	2008/06/17	2009/01/29	108.00
30233	Deutsche Bank AG – HSI R Bear CBBC Jan 2009 E	400,000,000	2008/06/17	2009/01/29	144.00
30234	Deutsche Bank AG – HSI R Bear CBBC Jan 2009 F	400,000,000	2008/06/17	2009/01/29	176.00
30250	Deutsche Bank AG – HSI R Bear CBBC Feb 2009 B	400,000,000	2008/06/17	2009/02/26	100.00
30259	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 A	400,000,000	2008/06/17	2009/03/30	100.00
30248	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2008 D	200,000,000	2008/06/17	2008/10/30	50.00
30252	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2008 E	200,000,000	2008/06/17	2008/10/30	50.00
30253	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2008 F	200,000,000	2008/06/17	2008/10/30	50.00
30254	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2008 G	200,000,000	2008/06/17	2008/10/30	50.00
30260	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Dec 2008 C	400,000,000	2008/06/17	2008/12/30	100.00
30261	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Dec 2008 J	400,000,000	2008/06/17	2008/12/30	100.00
30262	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Dec 2008 K	400,000,000	2008/06/17	2008/12/30	100.00
30263	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jan 2009 A	400,000,000	2008/06/17	2009/01/29	100.00
30264	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jan 2009 B	400,000,000	2008/06/17	2009/01/29	100.00
30265	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jan 2009 C	400,000,000	2008/06/17	2009/01/29	100.00
30235	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08K	500,000,000	2008/06/17	2008/12/30	125.00
30236	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08L	500,000,000	2008/06/17	2008/12/30	125.00
30237	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08M	500,000,000	2008/06/17	2008/12/30	125.00
30238	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08N	500,000,000	2008/06/17	2008/12/30	125.00
30251	UBS AG – HSCEI R Bull CBBC Jan 2009 E	500,000,000	2008/06/17	2009/01/29	125.00
30239	UBS AG – HSCEI R Bull CBBC Jan 2009 F	500,000,000	2008/06/17	2009/01/29	125.00
30244	UBS AG – HSCEI R Bear CBBC Jan 2009 I	500,000,000	2008/06/17	2009/01/29	125.00
30257	UBS AG – HSCEI R Bear CBBC Jan 2009 J	500,000,000	2008/06/17	2009/01/29	125.00
30240	UBS AG – HSI R Bull CBBC Mar 2009 K	500,000,000	2008/06/17	2009/03/30	125.00
30241	UBS AG – HSI R Bull CBBC Mar 2009 L	500,000,000	2008/06/17	2009/03/30	125.00
30242	UBS AG – HSI R Bull CBBC Mar 2009 M	500,000,000	2008/06/17	2009/03/30	125.00
30255	UBS AG – HSI R Bull CBBC Mar 2009 Q	500,000,000	2008/06/17	2009/03/30	125.00
30256	UBS AG – HSI R Bull CBBC Mar 2009 R	500,000,000	2008/06/17	2009/03/30	125.00
30245	UBS AG – HSI R Bear CBBC Mar 2009 N	500,000,000	2008/06/17	2009/03/30	125.00
30246	UBS AG – HSI R Bear CBBC Mar 2009 O	500,000,000	2008/06/17	2009/03/30	125.00
30247	UBS AG – HSI R Bear CBBC Mar 2009 P	500,000,000	2008/06/17	2009/03/30	125.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
30258	UBS AG – HSI R Bear CBBC Mar 2009 S	500,000,000	2008/06/17	2009/03/30	125.00
30243	UBS AG – PICC R Bull CBBC Dec 2008 A	200,000,000	2008/06/17	2008/12/08	50.00
30284	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Feb 2009 A	200,000,000	2008/06/18	2009/02/26	50.00
30286	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Feb 2009 B	200,000,000	2008/06/18	2009/02/26	50.00
30288	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Feb 2009 C	200,000,000	2008/06/18	2009/02/26	50.00
30277	BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Jun 2009 C	200,000,000	2008/06/18	2009/06/29	50.00
30275	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2009 A	200,000,000	2008/06/18	2009/02/26	50.00
30276	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2009 B	200,000,000	2008/06/18	2009/02/26	50.00
30279	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Feb 2009 C	200,000,000	2008/06/18	2009/02/26	50.00
30280	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Feb 2009 D	200,000,000	2008/06/18	2009/02/26	50.00
30283	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2008 H	200,000,000	2008/06/18	2008/10/30	50.00
30287	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2008 I	200,000,000	2008/06/18	2008/10/30	50.00
30267	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec08O	500,000,000	2008/06/18	2008/12/30	125.00
30268	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec08P	500,000,000	2008/06/18	2008/12/30	125.00
30269	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec08Q	500,000,000	2008/06/18	2008/12/30	125.00
30273	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec08R	500,000,000	2008/06/18	2008/12/30	125.00
30274	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec08S	500,000,000	2008/06/18	2008/12/30	125.00
30278	UBS AG – China Mobile R Bull CBBC Mar 2009 A	300,000,000	2008/06/18	2009/03/30	75.00
30282	UBS AG – China Mobile R Bear CBBC Mar 2009 B	300,000,000	2008/06/18	2009/03/30	90.00
30281	UBS AG – HSI R Bull CBBC Mar 2009 T	500,000,000	2008/06/18	2009/03/30	125.00
30285	UBS AG – HSI R Bear CBBC Mar 2009 U	500,000,000	2008/06/18	2009/03/30	125.00
30289	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 Y	200,000,000	2008/06/19	2008/11/27	61.20
30290	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 Z	200,000,000	2008/06/19	2008/11/27	50.00
30322	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 X	200,000,000	2008/06/19	2008/11/27	50.00
30324	BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Jun 2009 D	200,000,000	2008/06/19	2009/06/29	50.00
30323	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Mar 2009 A	200,000,000	2008/06/19	2009/03/30	50.00
30327	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Mar 2009 B	200,000,000	2008/06/19	2009/03/30	50.00
30308	Deutsche Bank AG – HSI R Bull CBBC Jan 2009 H	400,000,000	2008/06/19	2009/01/29	106.00
30309	Deutsche Bank AG – HSI R Bull CBBC Feb 2009 C	400,000,000	2008/06/19	2009/02/26	100.00
30310	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 B	400,000,000	2008/06/19	2009/03/30	100.00
30313	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 C	400,000,000	2008/06/19	2009/03/30	100.00
30305	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2008 G	200,000,000	2008/06/19	2008/12/30	50.00
30306	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2008 H	200,000,000	2008/06/19	2008/12/30	50.00
30307	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2008 I	200,000,000	2008/06/19	2008/12/30	50.00
30311	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2008 J	200,000,000	2008/06/19	2008/12/30	50.00
30312	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2008 K	200,000,000	2008/06/19	2008/12/30	50.00
30320	KBC Fin Products Int'l Ltd. – HSCEI R Bear CBBC Jan 2009 A	328,000,000	2008/06/19	2009/01/29	98.40
30321	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jan 2009 D	368,000,000	2008/06/19	2009/01/29	99.36
30319	UBS AG – CHALCO R Bull CBBC Feb 2009 A	200,000,000	2008/06/19	2009/02/16	68.00
30291	UBS AG – HSCEI R Bull CBBC Jan 2009 L	500,000,000	2008/06/19	2009/01/29	125.00
30292	UBS AG – HSCEI R Bull CBBC Jan 2009 M	500,000,000	2008/06/19	2009/01/29	125.00
30298	UBS AG – HSCEI R Bear CBBC Jan 2009 N	500,000,000	2008/06/19	2009/01/29	125.00
30299	UBS AG – HSCEI R Bear CBBC Jan 2009 Q	500,000,000	2008/06/19	2009/01/29	125.00
30293	UBS AG – HSI R Bull CBBC Jan 2009 J	500,000,000	2008/06/19	2009/01/29	240.00
30294	UBS AG – HSI R Bull CBBC Jan 2009 K	500,000,000	2008/06/19	2009/01/29	125.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
30295	UBS AG – HSI R Bull CBBC Jan 2009 N	500,000,000	2008/06/19	2009/01/29	140.00
30296	UBS AG – HSI R Bull CBBC Jan 2009 O	500,000,000	2008/06/19	2009/01/29	125.00
30297	UBS AG – HSI R Bull CBBC Jan 2009 P	500,000,000	2008/06/19	2009/01/29	125.00
30318	UBS AG – HSI R Bull CBBC Jan 2009 X	500,000,000	2008/06/19	2009/01/29	125.00
30314	UBS AG – HSI R Bear CBBC Jan 2009 A	500,000,000	2008/06/19	2009/01/29	125.00
30315	UBS AG – HSI R Bear CBBC Jan 2009 C	500,000,000	2008/06/19	2009/01/29	125.00
30316	UBS AG – HSI R Bear CBBC Jan 2009 D	500,000,000	2008/06/19	2009/01/29	125.00
30317	UBS AG – HSI R Bear CBBC Jan 2009 G	500,000,000	2008/06/19	2009/01/29	125.00
30300	UBS AG – HSI R Bear CBBC Jan 2009 Q	500,000,000	2008/06/19	2009/01/29	125.00
30301	UBS AG – HSI R Bear CBBC Jan 2009 R	500,000,000	2008/06/19	2009/01/29	125.00
30302	UBS AG – HSI R Bear CBBC Jan 2009 S	500,000,000	2008/06/19	2009/01/29	125.00
30303	UBS AG – HSI R Bear CBBC Jan 2009 T	500,000,000	2008/06/19	2009/01/29	175.00
30304	UBS AG – HSI R Bear CBBC Jan 2009 W	500,000,000	2008/06/19	2009/01/29	225.00
30168 [#]	UBS AG – HSI R Bear CBBC Feb 2009 Q	1,000,000,000	2008/06/19	2009/02/26	191.00
30128 [#]	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Dec 2008 I	600,000,000	2008/06/19	2008/12/30	122.40
30341	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 P	200,000,000	2008/06/20	2008/11/27	50.00
30342	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 W	200,000,000	2008/06/20	2008/11/27	50.80
30343	ABN AMRO Bank N.V. – HSI R Bear CBBC Jan 2009 A	200,000,000	2008/06/20	2009/01/29	50.40
30340	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Mar 2009 A	350,000,000	2008/06/20	2009/03/30	98.00
30347	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jan 2009 E	330,000,000	2008/06/20	2009/01/29	99.00
30344	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 E	168,000,000	2008/06/20	2009/03/30	94.08
30345	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 F	200,000,000	2008/06/20	2009/03/30	100.00
30346	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 G	250,000,000	2008/06/20	2009/03/30	100.00
30334	CC Rabobank B.A. – HSCEI R Bull CBBC Jan 2009 A	150,000,000	2008/06/20	2009/01/29	37.50
30338	CC Rabobank B.A. – HSCEI R Bear CBBC Jan 2009 B	150,000,000	2008/06/20	2009/01/29	37.50
30335	CC Rabobank B.A. – HSI R Bull CBBC Jan 2009 A	150,000,000	2008/06/20	2009/01/29	37.50
30336	CC Rabobank B.A. – HSI R Bull CBBC Jan 2009 B	150,000,000	2008/06/20	2009/01/29	37.50
30339	CC Rabobank B.A. – HSI R Bear CBBC Jan 2009 C	150,000,000	2008/06/20	2009/01/29	37.50
30325	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec08T	500,000,000	2008/06/20	2008/12/30	125.00
30326	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec08U	500,000,000	2008/06/20	2008/12/30	125.00
30328	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec08V	500,000,000	2008/06/20	2008/12/30	125.00
30329	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec08W	500,000,000	2008/06/20	2008/12/30	125.00
30333	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08I	500,000,000	2008/06/20	2008/12/30	125.00
30330	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08X	500,000,000	2008/06/20	2008/12/30	125.00
30331	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08Y	500,000,000	2008/06/20	2008/12/30	135.00
30332	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08Z	500,000,000	2008/06/20	2008/12/30	150.00
30337	UBS AG – Cheung Kong R Bull CBBC Feb 2009 A	200,000,000	2008/06/20	2009/02/16	50.00
30350	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2009 B	200,000,000	2008/06/23	2009/01/29	52.80
30348	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 D	400,000,000	2008/06/23	2009/03/30	100.00
30349	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2009 A	200,000,000	2008/06/23	2009/02/26	50.00
30351	UBS AG – BOC HK R Bull CBBC Mar 2009 A	200,000,000	2008/06/24	2009/03/23	72.00
30353	UBS AG – CC Bank R Bull CBBC Mar 2009 A	200,000,000	2008/06/24	2009/03/23	50.00
30352	UBS AG – CITIC Bank R Bull CBBC Mar 2009 A	200,000,000	2008/06/24	2009/03/23	50.00
30354	UBS AG – HSI R Bull CBBC Feb 2009 A	500,000,000	2008/06/24	2009/02/26	125.00
30355	UBS AG – HSI R Bull CBBC Feb 2009 F	500,000,000	2008/06/24	2009/02/26	125.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
30356	UBS AG – HSI R Bull CBBC Feb 2009 G	500,000,000	2008/06/24	2009/02/26	125.00
30357	UBS AG – HSI R Bull CBBC Feb 2009 J	500,000,000	2008/06/24	2009/02/26	125.00
30358	UBS AG – HSI R Bear CBBC Feb 2009 K	500,000,000	2008/06/24	2009/02/26	125.00
30359	UBS AG – HSI R Bear CBBC Feb 2009 N	500,000,000	2008/06/24	2009/02/26	125.00
30360	UBS AG – HSI R Bear CBBC Feb 2009 P	500,000,000	2008/06/24	2009/02/26	125.00
30361	UBS AG – HSI R Bear CBBC Feb 2009 S	500,000,000	2008/06/24	2009/02/26	125.00
30362	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2009 C	200,000,000	2008/06/25	2009/01/29	50.00
30363	Deutsche Bank AG – HSI R Bull CBBC Feb 2009 D	400,000,000	2008/06/25	2009/02/26	100.00
30373	Deutsche Bank AG – HSI R Bull CBBC Feb 2009 E	400,000,000	2008/06/25	2009/02/26	108.00
30364	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 E	400,000,000	2008/06/25	2009/03/30	100.00
30374	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 H	400,000,000	2008/06/25	2009/03/30	100.00
30368	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 F	400,000,000	2008/06/25	2009/03/30	100.00
30369	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 G	400,000,000	2008/06/25	2009/03/30	100.00
30375	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2009 B	200,000,000	2008/06/25	2009/02/26	50.00
30376	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Jan 2009 B	210,000,000	2008/06/25	2009/01/29	96.60
30377	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Jan 2009 C	368,000,000	2008/06/25	2009/01/29	99.36
30380	KBC Fin Products Int'l Ltd. – HSCEI R Bear CBBC Jan 2009 D	310,000,000	2008/06/25	2009/01/29	99.20
30365	UBS AG – HSCEI R Bull CBBC Jan 2009 R	500,000,000	2008/06/25	2009/01/29	125.00
30370	UBS AG – HSCEI R Bear CBBC Jan 2009 S	500,000,000	2008/06/25	2009/01/29	125.00
30366	UBS AG – HSI R Bull CBBC Mar 2009 V	500,000,000	2008/06/25	2009/03/30	125.00
30367	UBS AG – HSI R Bull CBBC Mar 2009 X	500,000,000	2008/06/25	2009/03/30	125.00
30371	UBS AG – HSI R Bear CBBC Mar 2009 W	500,000,000	2008/06/25	2009/03/30	125.00
30372	UBS AG – HSI R Bear CBBC Mar 2009 Y	500,000,000	2008/06/25	2009/03/30	125.00
30378	Deutsche Bank AG – HSI R Bull CBBC Jan 2009 I	400,000,000	2008/06/26	2009/01/29	112.00
30379	Deutsche Bank AG – HSI R Bull CBBC Jan 2009 J	400,000,000	2008/06/26	2009/01/29	100.00
30382	Deutsche Bank AG – HSI R Bear CBBC Jan 2009 K	400,000,000	2008/06/26	2009/01/29	100.00
30383	Deutsche Bank AG – HSI R Bear CBBC Jan 2009 L	400,000,000	2008/06/26	2009/01/29	112.00
30381	UBS AG – HSCEI R Bull CBBC Jan 2009 O	500,000,000	2008/06/26	2009/01/29	125.00
30387	UBS AG – HSCEI R Bear CBBC Jan 2009 P	500,000,000	2008/06/26	2009/01/29	125.00
30388	UBS AG – HSCEI R Bear CBBC Jan 2009 U	500,000,000	2008/06/26	2009/01/29	125.00
30384	UBS AG – HSI R Bull CBBC Jan 2009 F	500,000,000	2008/06/26	2009/01/29	140.00
30385	UBS AG – HSI R Bull CBBC Jan 2009 I	500,000,000	2008/06/26	2009/01/29	125.00
30386	UBS AG – HSI R Bull CBBC Jan 2009 N	500,000,000	2008/06/26	2009/01/29	125.00
30391	UBS AG – HSI R Bull CBBC Jan 2009 Q	500,000,000	2008/06/26	2009/01/29	125.00
30389	UBS AG – HSI R Bear CBBC Jan 2009 O	500,000,000	2008/06/26	2009/01/29	125.00
30390	UBS AG – HSI R Bear CBBC Jan 2009 P	500,000,000	2008/06/26	2009/01/29	125.00
30393	ABN AMRO Bank N.V. – DJIA R Bear CBBC Dec 2008 A	200,000,000	2008/06/27	2008/12/19	434.80
30392	UBS AG – China Coal R Bull CBBC Feb 2009 B	200,000,000	2008/06/27	2009/02/23	51.00
30401	BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Jan 2009 A	200,000,000	2008/06/30	2009/01/29	50.00
30400	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jun 2009 A	200,000,000	2008/06/30	2009/06/29	50.00
30404	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jun 2009 B	200,000,000	2008/06/30	2009/06/29	50.00
30406	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 K	400,000,000	2008/06/30	2009/03/30	100.00
30402	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 I	400,000,000	2008/06/30	2009/03/30	104.00
30403	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 J	400,000,000	2008/06/30	2009/03/30	104.00
30412	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Feb 2009 A	400,000,000	2008/06/30	2009/02/26	100.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
30413	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jan 2009 F	400,000,000	2008/06/30	2009/01/29	100.00
30416	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Feb 2009 B	400,000,000	2008/06/30	2009/02/26	100.00
30405	CC Rabobank B.A. – HSCEI R Bull CBBC Jan 2009 C	150,000,000	2008/06/30	2009/01/29	37.50
30409	CC Rabobank B.A. – HSCEI R Bear CBBC Jan 2009 D	150,000,000	2008/06/30	2009/01/29	37.50
30407	CC Rabobank B.A. – HSI R Bull CBBC Jan 2009 D	150,000,000	2008/06/30	2009/01/29	37.50
30408	CC Rabobank B.A. – HSI R Bull CBBC Jan 2009 E	150,000,000	2008/06/30	2009/01/29	37.50
30410	CC Rabobank B.A. – HSI R Bear CBBC Jan 2009 F	150,000,000	2008/06/30	2009/01/29	37.50
30411	CC Rabobank B.A. – HSI R Bear CBBC Jan 2009 G	150,000,000	2008/06/30	2009/01/29	37.50
30396	UBS AG – CHALCO R Bull CBBC Feb 2009 B	200,000,000	2008/06/30	2009/02/23	70.00
30397	UBS AG – China Tel R Bull CBBC Feb 2009 A	200,000,000	2008/06/30	2009/02/23	50.00
30395	UBS AG – HSI R Bull CBBC Mar 2009 K	500,000,000	2008/06/30	2009/03/30	125.00
30394	UBS AG – HSI R Bull CBBC Mar 2009 Z	500,000,000	2008/06/30	2009/03/30	125.00
30398	UBS AG – HSI R Bear CBBC Mar 2009 L	500,000,000	2008/06/30	2009/03/30	125.00
30399	UBS AG – HSI R Bear CBBC Mar 2009 M	500,000,000	2008/06/30	2009/03/30	125.00
Total					77,040.15

ELI/Trading Only Stocks Trading Statistics

Equity Linked Instrument Trading Statistics

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

NASDAQ Stocks

		No. of issues	Turnover value (HK\$ mil.)
2007	Q2	7	5.07
	Q3	7	5.91
	Q4	7	2.19
2008	Q1	7	0.41
	Q2	7	0.57

iShares

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

GEM Equities

Equity Turnover – GEM

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2007	Q2	77,226.99	52,484.46	1,020,884
	Q3	82,182.17	54,551.65	1,107,868
	Q4	56,876.01	33,142.09	705,030
2008	Q1	60,007.62	21,381.98	530,401
	Q2	53,824.67	17,443.28	476,011

Equity Trading Statistics – GEM

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2007	Q2	59	889.57	51,411
	Q3	63	865.90	49,240
	Q4	62	534.55	47,008
2008	Q1	60	356.37	40,313
	Q2	61	285.96	36,645

20 Most Advanced GEM Stocks

for 2nd quarter 2008

Rank	Code	Stock	Closing price		% up
			End of Jun 2008	End of Mar 2008	
1	08096	THINSOFT	0.650	0.200	225.00
2	08022	ARGOS ENT	0.700	0.230	204.35
3	08100	M DREAM INWORLD	0.440	0.165	166.67
4	08041	INTCERA	0.107	0.047	127.66
5	08292	HC INTL	0.680	0.300	126.67
6	08167	BIG MEDIA	0.500	0.243 A	105.76
7	08205	JIAODA WITHUB	0.560	0.300	86.67
8	08112	DETEAM CO LTD	1.240	0.780	58.97
9	08081	COMPUTECH	0.540	0.350	54.29
10	08046	TIGER TECH	1.040	0.680	52.94
11	08173	INTELLI-MEDIA	0.670	0.455	47.25
12	08026	PROSTEN TECH	0.600	0.410	46.34
13	08172	GOLIFE CONCEPTS	0.049	0.034	44.12
14	08310	JF FURNISHINGS	1.230	0.860	43.02
15	08165	JIAN EPAYMENT	0.310	0.220	40.91
16	08158	BM INTELLIGENCE	0.310	0.230	34.78
17	08066	CARDLINK TECH	2.000	1.520	31.58
18	08032	G CHINA TECH	0.115	0.090	27.78
19	08279	AGTECH HOLDINGS	0.800	0.640	25.00
20	08049	JILIN CHANGLONG	0.300	0.240	25.00

A Adjusted

GEM Equities

20 Most Declined GEM Stocks

for 2nd quarter 2008

Rank	Code	Stock	Closing price		% down
			End of Jun 2008	End of Mar 2008	
1	08220	EMCOM INT'L	0.038	0.118	-67.80
2	08313	INT'L ELITE	0.530	1.020	-48.04
3	08103	TAI SHING	0.330	0.590	-44.07
4	08019	EVERPRIDE PHAR	0.169	0.300	-43.67
5	08206	CHINA CYBERPORT	1.040	1.810	-42.54
6	08017	LONG SUCCESS	0.036	0.062	-41.94
7	08286	CCOE	0.510	0.850	-40.00
8	08009	IMERCHANTS	0.480	0.780 A	-38.46
9	08111	SOLUTECK	0.197	0.320	-38.44
10	08227	HAITIAN ANTENNA	0.260	0.415	-37.35
11	08299	ESPCO	0.155	0.247	-37.25
12	08120	CHINA MEDICAL	0.083	0.128	-35.16
13	08171	QUASAR COMM TEC	0.208	0.320	-35.00
14	08007	DIGITALHONGKONG	0.490	0.750	-34.67
15	08293	JH AUTO SAFETY	0.980	1.470	-33.33
16	08190	GOLDMOND HOLD	0.087	0.130	-33.08
17	08065	SINO HAIJING	0.600	0.880	-31.82
18	08161	CHINALOTSYNERGY	0.300	0.435	-31.03
19	08197	NORTHEAST TIGER	0.107	0.155	-30.97
20	08117	CHINA P RES	0.114	0.165	-30.91

A Adjusted

GEM Equities

20 Most Active GEM Stocks by Value

for 2nd quarter 2008

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	08138	TOWN HEALTH	2,403.57	13.78
2	08089	C RAILLOGISTICS	1,500.23	8.60
3	08173	INTELLI-MEDIA	1,449.21	8.31
4	08201	CHINA FIRE	695.56	3.99
5	08288	NETDRAGON	690.88	3.96
6	08199	WEIGAO GROUP	642.51	3.68
7	08299	ESPCO	604.34	3.46
8	08167	BIG MEDIA	579.17	3.32
9	08041	INTCERA	515.79	2.96
10	08277	WUMART	497.03	2.85
11	08046	TIGER TECH	475.07	2.72
12	08161	CHINALOTSYNERGY	440.06	2.52
13	08192	GS ENGINEERING	324.62	1.86
14	08180	GOLDEN MEDITECH	323.65	1.86
15	08042	KO YO GROUP	311.79	1.79
16	08071	CHINA METAL RES	252.35	1.45
17	08239	MING KEI ENERGY	250.23	1.43
18	08202	INNO-TECH HOLD	242.03	1.39
19	08306	SUNGREEN INTL	241.01	1.38
20	08002	PHOENIX TV	236.12	1.35
Total			12,675.20	72.67

GEM Equities

20 Most Active GEM Stock by Shares

for 2nd quarter 2008

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	08138	TOWN HEALTH	15,965.27	29.66
2	08041	INTCERA	5,617.91	10.44
3	08173	INTELLI-MEDIA	2,078.91	3.86
4	08299	ESPCO	1,974.09	3.67
5	08063	TRASY GOLD EX	1,945.29	3.61
6	08042	KO YO GROUP	1,748.71	3.25
7	08090	MIDLAND IC&I	1,461.22	2.71
8	08071	CHINA METAL RES	1,437.91	2.67
9	08167	BIG MEDIA	1,377.26	2.56
10	08161	CHINALOTSYNERGY	1,297.10	2.41
11	08172	GOLIFE CONCEPTS	1,212.01	2.25
12	08192	GS ENGINEERING	1,177.11	2.19
13	08201	CHINA FIRE	1,150.24	2.14
14	08089	C RAILLOGISTICS	785.04	1.46
15	08202	INNO-TECH HOLD	671.58	1.25
16	08250	CORE HEALTHCARE	642.78	1.19
17	08276	SUNSHINE	598.72	1.11
18	08182	ENVIRO ENERGY	576.27	1.07
19	08079	B.A.L. HOLD	549.84	1.02
20	08046	TIGER TECH	541.44	1.01
Total			42,808.72	79.53

GEM Equities

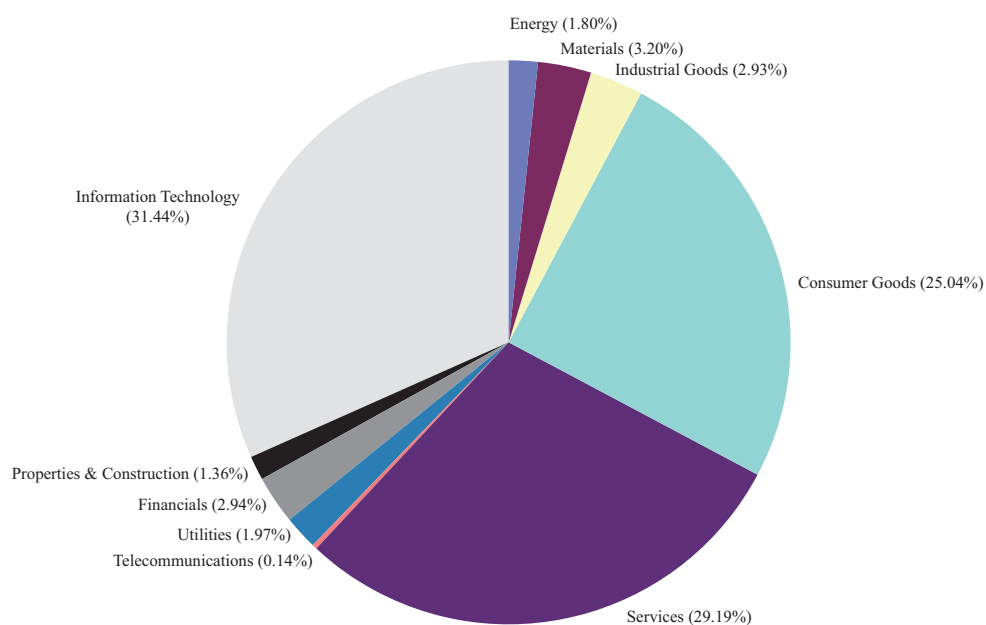
Market Capitalisation of Listed Companies for GEM

as at the quarter end

		HK\$ mil.
2007	Q2	150,189.65
	Q3	150,850.17
	Q4	161,080.97
2008	Q1	112,660.54
	Q2	109,043.78

Market Capitalisation by Hang Seng Industry Classification System*

Quarter-end figures



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

GEM Equities

50 Leading Companies by Market Capitalisation - GEM

as at the 2nd quarter end 2008

Rank	Code	Company	Market capitalisation (HK\$ mil.)	% of market total
1	08167	Big Media Group Ltd.	6,250.00	5.73
2	08002	Phoenix Satellite Television Holdings Ltd.	5,648.03	5.18
3	08180	Golden Meditech Co. Ltd.	4,059.46	3.72
4	08199	Shandong Weigao Group Medical Polymer Co. Ltd. - H Shares	3,918.67	3.59
5	08222	CK Life Sciences Int'l., (Holdings) Inc.	3,652.21	3.35
6	08277	Wumart Stores, Inc. - H Shares	3,596.63	3.30
7	08141	Inspur International Ltd.	3,030.50	2.78
8	08279	AGTech Holdings Ltd.	2,864.07	2.63
9	08156	China Vanguard Group Ltd.	2,360.59	2.16
10	08137	Honbridge Holdings Ltd.	2,320.65	2.13
11	08161	China LotSynergy Holdings Ltd.	2,220.65	2.04
12	08052	Convenience Retail Asia Ltd.	1,861.29	1.71
13	08008	Sunevision Holdings Ltd.	1,828.34	1.68
14	08272	Byford International Ltd.	1,821.82	1.67
15	08138	Town Health International Holdings Co. Ltd.	1,807.35	1.66
16	08118	International Entertainment Corporation	1,756.94	1.61
17	08178	China Information Technology Development Ltd.	1,623.73	1.49
18	08239	Ming Kei Energy Holdings Ltd.	1,504.80	1.38
19	08006	China.com Inc.	1,467.68	1.35
20	08173	Intelli-Media Group (Holdings) Ltd.	1,371.18	1.26
21	08070	Zhongyu Gas Holdings Ltd.	1,361.23	1.25
22	08259	Yantai North Andre Juice Co. Ltd. - H Shares	1,284.93	1.18
23	08201	China Fire Safety Enterprise Group Holdings Ltd.	1,270.48	1.17
24	08061	AcrossAsia Ltd.	1,159.80	1.06
25	08123	International Financial Network Holdings Ltd.	1,154.45	1.06
26	08192	Global Solution Engineering Ltd.	1,147.01	1.05
27	08216	Chinasoft International Ltd.	1,122.55	1.03
28	08212	Aptus Holdings Ltd.	1,091.41	1.00
29	08128	China Ground Source Energy Ltd.	1,085.40	1.00
30	08029	Sun International Group Ltd.	1,069.73	0.98
31	08042	Ko Yo Ecological Agrotech (Group) Ltd.	981.78	0.90
32	08085	New Chinese Medicine Holdings Ltd.	948.41	0.87
33	08117	China Primary Resources Holdings Ltd.	934.50	0.86
34	08069	Tong Ren Tang Technologies Co. Ltd. - H Shares	923.85	0.85
35	08066	Cardlink Technology Group Ltd.	892.00	0.82
36	08149	TSC Offshore Group Ltd.	874.48	0.80
37	08206	China Cyber Port (International) Co. Ltd.	834.38	0.77
38	08250	Core Healthcare Investment Holdings Ltd.	826.76	0.76
39	08299	Espco Technology Holdings Ltd.	814.33	0.75
40	08290	Tianjin Tianlian Public Utilities Co., Ltd. - H Shares	785.09	0.72
41	08306	Sungreen International Holdings Ltd.	768.81	0.71
42	08230	Shenzhen Dongjiang Environmental Co. Ltd. - H Shares	731.17	0.67
43	08041	Intcera High Tech Group Ltd.	717.56	0.66
44	08089	China Railway Logistics Ltd.	711.48	0.65
45	08108	FAVA International Holdings Ltd.	709.65	0.65
46	08182	Enviro Energy International Holdings Ltd.	654.10	0.60
47	08225	Venturepharm Laboratories Ltd.	648.31	0.59
48	08005	Yuxing InfoTech Holdings Ltd.	610.48	0.56
49	08276	Century Sunshine Ecological Technology Holdings Ltd.	610.34	0.56
50	08011	Polyard Petroleum International Group Ltd.	594.88	0.55
Total			82,283.89	75.46
Market Total			109,043.78	100.00

GEM Equities

New Listing Statistics – equities for GEM

		No. of newly listed companies	Funds raised (HK\$ mil.)
2007	Q2	–	–
	Q3	–	–
	Q4	2	1,993.55
2008	Q1	–	–
	Q2	2	216.84

Newly Listed Companies for GEM

for 2nd quarter 2008

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
08348	Tianjin Binhai Teda Logistics (Group) Corporation Ltd. – H Shs	2008/04/30	98,243,200	176.84
08340	Vinco Financial Group Ltd.	2008/05/20	640,000,000	40.00
Total				216.84

Withdrawal of listed Companies – GEM

for 2nd quarter 2008

Code	Company name	Last trading date	Delisted date
08057	Datasys Technology Holdings Ltd.	2004/05/14	2008/06/17
08288	NetDragon Websoft Inc.	2008/06/23	2008/06/24

Company Name Changes for GEM

for 2nd quarter 2008

Code	Old name	New name	Effective date	Adoption date
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

* Change of English name only

Change of Chinese name only

GEM Equities

Bonus Issues/Bonus Warrants for GEM

for 2nd quarter 2008

Code	Company	Particulars	Ex-date
08233	CIG Yangtze Ports PLC	1 for 10	2008/04/16

Share Split/Consolidation for GEM

for 2nd quarter 2008

Code	Company	Particulars	Effective date
08167	Big Media Group Ltd.	Split 1 into 20	2008/04/01
08306	Sungreen International Holdings Ltd.	Split 1 into 5	2008/04/25
08088	Crosby Capital Ltd.	Consolidation 10 into 1	2008/04/28
08176	Blu Spa Holdings Ltd.	Consolidation 10 into 1	2008/06/06
08029	Sun International Group Ltd.	Consolidation 2 into 1	2008/06/26
08079	B.A.L. Holdings Ltd.	Consolidation 5 into 1	2008/06/27
08006	China.com Inc.	Consolidation 40 into 1	2008/06/27
08009	iMerchants Ltd.	Split 1 into 5	2008/06/27

Rights Issues & Open Offers for GEM

for 2nd quarter 2008

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Apr	08021	WLS Holdings Ltd.	Open offer 1 for 4 @\$0.12	17.47
	08041	Intcera High Tech Group Ltd.	Rts 1 for 1 @\$0.01	7.23
May	08013	Pine Technology Holdings Ltd.	Open offer 1 for 2 @\$0.26	64.52
Total				89.22

GEM Equities

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2007					
Nov **	08251	SHANGHAI TONVA	175,000,000	1.100	192.50
2008					
Mar **	08290	TIANJINTIANLIAN	170,060,000	1.900	323.11
	08306	SUNGREEN-NEW	5,900,000	10.170	60.00
	08128	IIN INT'L	800,000,000	0.250	200.00
	08270	CHINA LEASON	53,000,000	1.000	53.00
Apr	08041	INTCERA	5,000,000,000	0.010	50.00
	08173	INTELLI-MEDIA	114,000,000	0.440	50.16
	08192	GS ENGINEERING	100,000,000	0.204	20.40
Jun	08082	INFO COMM HOLD	90,000,000	0.310	27.90
	08079	B.A.L. HOLD	140,000,000	0.041	5.74
Total					982.82

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

** Supplementary information update for previous quarters.

GEM Warrants

Warrant Trading and Market Value Statistics – GEM

		Number	Turnover value (HK\$ mil.)	Market value (HK\$ mil.)
2007	Q2	2	8.51	97.00
	Q3	3	7.59	154.47
	Q4	3	1.06	71.23
2008	Q1	4	1.89	70.34
	Q2	4	0.76	47.28

Newly Listed Equity GEM Warrants

for 2nd quarter 2008

Code	Equity warrants	Initial issued amount (HK)	Listing date	Expiry	Amount raised (HK\$ mil.)
Nil					–
Total					–

Stock Market Indices

Hong Kong Stock Market Indices

Index	End of Jun 2008 Close	End of Mar 2008 Close	Change %
S&P/HKEx LargeCap Index	26956.93	27781.18	- 2.97%
S&P/HKEx GEM Index	797.44	845.89	- 5.73%
HANG SENG INDEX	22102.01	22849.20	- 3.27%
SECTORIAL INDICES			
Finance	33504.90	33492.55	+ 0.04%
Utilities	43446.36	45025.11	- 3.51%
Properties	25720.49	28562.24	- 9.95%
Commerce & Industry	12466.96	13111.78	- 4.92%
HANG SENG COMPOSITE INDEX	3108.84	3226.47	- 3.65%
HANG SENG CHINA-AFFILIATED CORPORATIONS INDEX	4750.72	5087.58	- 6.62%
HANG SENG CHINA ENTERPRISES INDEX	11909.75	12083.30	- 1.44%

Stock Market Indices

Hang Seng Index (2007/04/02 – 2008/06/30)



S&P/HKEx LargeCap Index (2007/04/02 – 2008/06/30)



S&P/HKEx GEM Index (2007/04/02 – 2008/06/30)



Stock Market Indices

WORLD INDICES

Index	End of Jun 2008 Close	End of Mar 2008 Close	Change %
HONG KONG			
S&P/HKEx LargeCap Index	26956.93	27781.18	- 2.97%
Hang Seng Index	22102.01	22849.20	- 3.27%
AUSTRALIA			
All Ordinaries Index	5332.90	5409.70	- 1.42%
JAKARTA			
Composite Index	2349.11	2447.30	- 4.01%
JAPAN			
Nikkei (225)	13481.38	12525.54	+ 7.63%
KOREA			
Composite Index	1674.92	1703.99	- 1.71%
KUALA LUMPUR			
Composite Index	1186.57	1247.52	- 4.89%
MANILA			
Composite Index	2459.98	2984.67	- 17.58%
NEW ZEALAND			
NZSE (50)	3194.61	3470.43	- 7.95%
SHANGHAI			
A Shares Index	2869.94	3643.24	- 21.23%
B Shares Index	209.37	256.00	- 18.21%
SHENZHEN			
A Shares Index	830.20	1153.90	- 28.05%
B Shares Index	475.44	558.87	- 14.93%
SINGAPORE			
FTSE Straits Times Index	2947.54	3007.36	- 1.99%
TAIWAN			
Taipei Weighted Stock Index	7523.54	8572.59	- 12.24%
THAILAND			
SET Index	768.59	817.03	- 5.93%
NEW YORK			
DJIA	11350.01	12262.89	- 7.44%
Nasdaq Composite Index	2292.98	2279.10	+ 0.61%
TORONTO			
S&P/TSX Composite Index	14467.03	13350.13	+ 8.37%
GERMANY			
DAX Capital Value Index	4058.45	4263.65	- 4.81%
LONDON			
FTSE (100)	5625.90	5702.10	- 1.34%

Derivatives Market – Futures and Options

Contract Volume by Derivatives Products

Derivatives product	Contracts	
	2nd Quarter 2008	2nd Quarter 2007
Hang Seng Index Futures	4,759,425	3,675,745
Hang Seng Index Options	840,360	1,874,672
Mini-Hang Seng Index Futures	1,577,435	666,408
Mini-Hang Seng Index Options	32,818	10,391
H-shares Index Futures	3,064,529	2,052,172
H-shares Index Options	297,124	366,539
Mini H-shares Index Futures ¹	68,486	–
Hang Seng China H-Financials Index Futures ²	0	2,951
FTSE/Xinhua China 25 Index Futures	2	850
FTSE/Xinhua China 25 Index Options	4	410
Stock Futures	46,301	48,615
Stock Options	12,837,557	8,126,786
Three-month HIBOR Futures	6,508	7,976
One-month HIBOR Futures	238	45
Three-year Exchange Fund Note Futures	0	0
Total	23,530,787	16,833,560

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

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

Open Interest by Derivatives Products

Derivatives product	Contracts	
	2nd Quarter 2008	2nd Quarter 2007
Hang Seng Index Futures	101,711	129,596
Hang Seng Index Options	91,240	259,961
Mini-Hang Seng Index Futures	3,215	4,487
Mini-Hang Seng Index Options	1,611	1,085
H-shares Index Futures	108,981	84,591
H-shares Index Options	47,697	124,727
Mini H-shares Index Futures ¹	520	–
Hang Seng China H-Financials Index Futures ²	0	45
FTSE/Xinhua China 25 Index Futures	0	32
FTSE/Xinhua China 25 Index Options	0	15
Stock Futures	6,864	5,377
Stock Options	4,775,250	3,571,810
Three-month HIBOR Futures	1,708	9,547
One-month HIBOR Futures	107	0
Three-year Exchange Fund Note Futures	0	0
Total	5,138,904	4,191,273

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

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

Derivatives Market – Futures and Options

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

		Total contract volume	Quarter-end open interest
2007	Q2	3,675,745	129,596
	Q3	4,806,009	123,347
	Q4	4,885,815	111,513
2008	Q1	5,336,298	107,570
	Q2	4,759,425	101,711

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

		Total contract volume	Quarter-end open interest
2007	Q2	666,408	4,487
	Q3	1,092,186	3,989
	Q4	1,804,459	3,457
2008	Q1	1,964,929	2,260
	Q2	1,577,435	3,215

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

		Total contract volume	Quarter-end open interest
2007	Q2	1,874,672	259,961
	Q3	2,390,985	296,304
	Q4	1,323,867	174,368
2008	Q1	896,781	115,920
	Q2	840,360	91,240

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

		Total contract volume	Quarter-end open interest
2007	Q2	2,052,172	84,591
	Q3	3,415,202	91,397
	Q4	3,453,257	91,786
2008	Q1	3,634,747	114,938
	Q2	3,064,529	108,981

Stock Options Market Turnover and Open Interest (contracts)

		Total Premium (HK\$ mil.)	Total contract volume	Quarter-end open interest
2007	Q2	10,377.31	8,126,786	3,571,810
	Q3	29,463.30	15,128,231	5,435,153
	Q4	54,920.05	14,998,891	5,314,918
2008	Q1	45,158.26	15,838,824	5,652,274
	Q2	26,994.75	12,837,557	4,775,250

Derivatives Market – Futures and Options

Stock Options Premium by Class

for 2nd Quarter 2008

Options class		Premium (HK\$ mil.)	% of total
CHALCO	ALC	116.88	0.43%
BANK OF CHINA	BCL	356.85	1.32%
BANKCOMM	BCM	219.29	0.81%
BANK OF E ASIA	BEA	35.08	0.13%
BOC HONG KONG	BOC	97.86	0.36%
CCB	CCB	931.26	3.45%
CHINA COMM CONS	CCC	390.98	1.45%
CHINA COAL	CCE	76.03	0.28%
CHINA MOBILE	CHT	3,096.16	11.47%
CHINA UNICOM	CHU	128.40	0.48%
CITIC PACIFIC	CIT	12.43	0.05%
CHEUNG KONG	CKH	935.51	3.47%
CKI HOLDINGS	CKI	6.32	0.02%
CHINA LIFE	CLI	2,074.19	7.68%
CLP HOLDINGS	CLP	114.45	0.42%
CM BANK	CMB	241.46	0.89%
CNOOC	CNC	875.50	3.24%
CHINA NETCOM	CNM	19.57	0.07%
CATHAY PAC AIR	CPA	51.38	0.19%
SINOPEC CORP	CPC	1,363.29	5.05%
CHINA RAIL CONS	CRC	0.30	0.00%
CHINA RAILWAY	CRG	0.70	0.00%
CHINA SHENHUA	CSE	16.56	0.06%
CITIC BANK	CTB	24.93	0.09%
CHINA TELECOM	CTC	426.39	1.58%
DENWAY MOTORS	DWM	2.43	0.01%
ESPRIT HOLDINGS	ESP	41.49	0.15%
FIH	FIH	11.55	0.04%
HK ELECTRIC	HEH	73.32	0.27%
HKEX	HEX	1,865.75	6.91%
HSBC HOLDINGS	HKB	3,059.25	11.33%
HK & CHINA GAS	HKG	46.61	0.17%
HENDERSON LAND	HLD	278.98	1.03%
HUANENG POWER	HNP	21.78	0.08%
HANG SENG BANK	HSB	159.41	0.59%
HUTCHISON	HWL	872.95	3.23%
ICBC	ICB	439.94	1.63%
JOHNSON ELEC H	JSE	0.43	0.00%
JIANGXI COPPER	JXC	97.17	0.36%
LI & FUNG	LIF	14.33	0.05%
MTR CORPORATION	MTR	140.17	0.52%
NEW WORLD DEV	NWD	133.78	0.50%
PING AN	PAI	2,095.95	7.76%
PCCW	PCC	6.40	0.02%
PETROCHINA	PEC	3,085.48	11.43%
PICC P&C	PIC	49.28	0.18%
SHK PPT	SHK	2,780.41	10.30%
SWIRE PACIFIC A	SWA	63.55	0.24%
TRACKER FUND	TRF	9.25	0.03%
WHARF HOLDINGS	WHL	33.31	0.12%
Total		26,994.75	100.00%

Derivatives Market – Futures and Options

Stock Options Contract Volume by Class

for 2nd Quarter 2008

Options class		Contract volume	% of total
CHALCO	ALC	50,295	0.39%
BANK OF CHINA	BCL	971,462	7.57%
BANKCOMM	BCM	277,967	2.17%
BANK OF E ASIA	BEA	88,596	0.69%
BOC HONG KONG	BOC	159,205	1.24%
CCB	CCB	1,245,341	9.70%
CHINA COMM CONS	CCC	251,590	1.96%
CHINA COAL	CCE	59,685	0.46%
CHINA MOBILE	CHT	842,717	6.56%
CHINA UNICOM	CHU	38,951	0.30%
CITIC PACIFIC	CIT	12,463	0.10%
CHEUNG KONG	CKH	178,375	1.39%
CKI HOLDINGS	CKI	12,552	0.10%
CHINA LIFE	CLI	910,579	7.09%
CLP HOLDINGS	CLP	115,572	0.90%
CM BANK	CMB	190,702	1.49%
CNOOC	CNC	646,748	5.04%
CHINA NETCOM	CNM	26,807	0.21%
CATHAY PAC AIR	CPA	47,347	0.37%
SINOPEC CORP	CPC	541,997	4.22%
CHINA RAIL CONS	CRC	1,313	0.01%
CHINA RAILWAY	CRG	1,241	0.01%
CHINA SHENHUA	CSE	13,615	0.11%
CITIC BANK	CTB	50,831	0.40%
CHINA TELECOM	CTC	447,258	3.48%
DENWAY MOTORS	DWM	5,418	0.04%
ESPRIT HOLDINGS	ESP	105,765	0.82%
FIH	FIH	18,550	0.14%
HK ELECTRIC	HEH	171,688	1.34%
HKEX	HEX	704,026	5.48%
HSBC HOLDINGS	HKB	1,436,584	11.19%
HK & CHINA GAS	HKG	46,701	0.36%
HENDERSON LAND	HLD	49,775	0.39%
HUANENG POWER	HNP	22,388	0.17%
HANG SENG BANK	HSB	340,248	2.65%
HUTCHISON	HWL	278,651	2.17%
ICBC	ICB	803,208	6.26%
JOHNSON ELEC H	JSE	7,830	0.06%
JIANGXI COPPER	JXC	56,017	0.44%
LI & FUNG	LIF	7,261	0.06%
MTR CORPORATION	MTR	138,163	1.08%
NEW WORLD DEV	NWD	42,541	0.33%
PING AN	PAI	354,859	2.76%
PCCW	PCC	38,838	0.30%
PETROCHINA	PEC	629,690	4.91%
PICC P&C	PIC	29,529	0.23%
SHK PPT	SHK	277,098	2.16%
SWIRE PACIFIC A	SWA	42,600	0.33%
TRACKER FUND	TRF	22,506	0.18%
WHARF HOLDINGS	WHL	24,414	0.19%
Total		12,837,557	100.00%

Clearing & Settlement

Average Daily Settlement Instructions (SIs) Settled in CCASS

(both delivering and receiving SIs are counted)

		Number of SIs	SIs by shares (bil. shs)	SIs by value (HK\$bil.)
2007	Q2	60,016	39.04	155.20
	Q3	72,843	51.56	212.38
	Q4	84,422	74.95	326.52
2008	Q1	70,212	61.47	240.17
	Q2	62,653	50.94	206.87

Average Daily Investor Settlement Instructions (ISIs) settled in CCASS

(one sided ISIs are counted)

		Number of ISIs	ISIs by shares (Mil shs)	ISIs by value (HK\$ mil.)
2007	Q2	912	187.66	244.91
	Q3	1,033	129.15	452.26
	Q4	1,054	615.59	515.86
2008	Q1	624	92.86	211.10
	Q2	500	89.07	231.16

Securities under CCASS Custody

(balances at quarter end)

		Number of shares (bil. shs)	% of issued shares of admitted securities	Market value (HK\$ bil.)	% of market capitalisation of admitted securities
2007	Q2	2,078.82	65.62	7,102.02	42.40
	Q3	2,564.04	69.00	10,006.49	45.96
	Q4	3,570.43	74.95	10,438.86	47.02
2008	Q1	4,089.67	77.13	8,061.37	44.86
	Q2	3,980.22	75.61	7,704.09	44.60

Clearing & Settlement

Average Daily Stock Exchange Trades Processed in CCASS

(including CNS trades, isolated trades and cross trades)

		No. of CCASS trades	% of Exchange trades	No. of shares (Mil. shs)	% of market turnover	Value of trades (HK\$ mil.)	% of market turnover
2007	Q2	553,015	100	79,261.31	100	65,937.98	100
	Q3	694,934	100	86,092.77	100	97,724.06	100
	Q4	780,804	100	147,873.77	100	134,512.38	100
2008	Q1	644,083	100	155,030.88	100	98,707.00	100
	Q2	540,113	100	116,803.79	100	76,079.45	100

Average Daily Netting Efficiency of CNS Trades

(in stock positions and share quantity)

		No. of CNS stock positions	Netting efficiency (%)	No. of shares due for settlement (Mil. shs)	Netting efficiency (%)
2007	Q2	72,067	93.23	32,522.36	79.05
	Q3	82,826	93.79	33,405.17	80.08
	Q4	82,533	94.47	39,009.98	85.87
2008	Q1	64,952	94.71	31,361.71	89.64
	Q2	56,171	94.58	23,868.92	89.60

Average Daily Settlement Efficiency of CNS Stock Positions

		Settlement efficiency (%)	
		S day	S + 1 day
2007	Q2	99.71	99.97
	Q3	99.61	99.97
	Q4	99.72	99.97
2008	Q1	99.84	99.98
	Q2	99.84	99.99

Clearing & Settlement

Open Interest by Derivatives Products

Derivatives product	Contracts	
	2nd Quarter 2008	2nd Quarter 2007
Hang Seng Index Futures	101,711	129,596
Hang Seng Index Options	91,240	259,961
Mini-Hang Seng Index Futures	3,215	4,487
Mini-Hang Seng Index Options	1,611	1,085
H-shares Index Futures	108,981	84,591
H-shares Index Options	47,697	124,727
Mini H-shares Index Futures ¹	520	–
Hang Seng China H-Financials Index Futures ²	0	45
FTSE/Xinhua China 25 Index Futures	0	32
FTSE/Xinhua China 25 Index Options	0	15
Stock Futures	6,864	5,377
Stock Options	4,775,250	3,571,810
Three-month HIBOR Futures	1,708	9,547
One-month HIBOR Futures	107	0
Three-year Exchange Fund Note Futures	0	0
Total	5,138,904	4,191,273

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

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

Clearing & Settlement

Stock Options Open Interest by Class

as at the end of 2nd Quarter 2008

Options class		Open interest (contracts)	% of total
CHALCO	ALC	18,326	0.38
BANK OF CHINA	BCL	369,155	7.73
BANKCOMM	BCM	123,691	2.59
BANK OF E ASIA	BEA	24,041	0.50
BOC HONG KONG	BOC	82,034	1.72
CATHAY PAC AIR	CPA	28,691	0.60
CHEUNG KONG	CKH	88,603	1.86
CKI HOLDINGS	CKI	2,629	0.06
CITIC BANK	CTB	27,231	0.57
CHINA COAL	CCE	23,614	0.49
CHINA COMM CONS	CCC	102,640	2.15
CCB	CCB	396,841	8.31
CHINA LIFE	CLI	271,031	5.68
CM BANK	CMB	71,890	1.51
CHINA MOBILE	CHT	296,921	6.22
CHINA NETCOM	CNM	7,978	0.17
SINOPEC CORP	CPC	230,725	4.83
CHINA RAIL CONS	CRC	898	0.02
CHINA RAILWAY	CRG	1,031	0.02
CHINA SHENHUA	CSE	7,872	0.16
CHINA TELECOM	CTC	176,942	3.71
CHINA UNICOM	CHU	16,819	0.35
CITIC PACIFIC	CIT	3,635	0.08
CLP HOLDINGS	CLP	30,726	0.64
CNOOC	CNC	239,751	5.02
DENWAY MOTORS	DWM	1,557	0.03
ESPRIT HOLDINGS	ESP	26,443	0.55
FIH	FIH	6,613	0.14
HANG SENG BANK	HSB	127,270	2.67
HENDERSON LAND	HLD	18,118	0.38
HK ELECTRIC	HEH	18,439	0.39
HK & CHINA GAS	HKG	25,142	0.53
HKEX	HEX	210,683	4.41
HSBC HOLDINGS	HKB	520,546	10.90
HUANENG POWER	HNP	11,639	0.24
HUTCHISON	HWL	107,823	2.26
ICBC	ICB	381,206	7.98
JIANGXI COPPER	JXC	26,519	0.56
JOHNSON ELEC H	JSE	2,920	0.06
LI & FUNG	LIF	2,511	0.05
MTR CORPORATION	MTR	36,803	0.77
NEW WORLD DEV	NWD	19,944	0.42
PCCW	PCC	15,334	0.32
PETROCHINA	PEC	316,173	6.62
PICC P&C	PIC	17,629	0.37
PING AN	PAI	135,760	2.84
SHK PPT	SHK	74,568	1.56
SWIRE PACIFIC A	SWA	11,432	0.24
TRACKER FUND	TRF	8,118	0.17
WHARF HOLDINGS	WHL	8,345	0.17
Total		4,775,250	100.00

Exchange Participants Statistics

Stock Exchange

		No. of Trading Right Holders	Exchange Participants – Trading	Exchange Participants – Non-Trading	Non-Exchange Participants
2007	Q2	515 (917)	428 (822)	42 (50)	45 (45)
	Q3	514 (917)	433 (829)	39 (46)	42 (42)
	Q4	518 (921)	439 (835)	39 (46)	40 (40)
2008	Q1	519 (926)	445 (845)	36 (43)	38 (38)
	Q2	519 (929)	448 (852)	35 (41)	36 (36)

() no. of trading rights

Futures Exchange

		No. of Trading Right Holders	Exchange Participants – Trading	Exchange Participants – Non-Trading	Non-Exchange Participants
2007	Q2	194 (224)	137 (165)	–	57 (59)
	Q3	194 (224)	140 (168)	–	54 (56)
	Q4	194 (224)	140 (168)	–	54 (56)
2008	Q1	196 (224)	143 (168)	–	53 (55)
	Q2	200 (227)	147 (172)	–	53 (55)

Notes:

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

Clearing Participants Statistics

HKCC Participants

Year/month		Clearing Participants	General Clearing Participants
2007	Q2	124	6
	Q3	127	7
	Q4	128	7
2008	Q1	132	7
	Q2	134	7

SEOCH Participants

Year/month		Direct Clearing Participants	General Clearing Participants
2007	Q2	46	4
	Q3	48	4
	Q4	48	4
2008	Q1	48	4
	Q2	49	4

HKSCC Participants

Year/month		Direct Clearing Participant <small>(Note 1)</small>	General Clearing Participant <small>(Note 1)</small>	Broker Participants <small>(Note 1)</small>	Non-broker Participants <small>(Note 2)</small>
2007	Q2			436	44
	Q3			442	44
	Q4*			445	46
	Q4**	442	2		46
2008	Q1	447	3		45
	Q2	450	3		44

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

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

* up to & including 2.12.2007

** from 3.12.2007 to 31.12.2007

Acronyms

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