



SECURITIES AND
DERIVATIVES MARKETS
QUARTERLY REPORT

Second Quarter 2014

Market Highlights

Main Board

Highlights	2nd Quarter 2014	2nd Quarter 2013
No. of listed companies	1,495	1,384
No. of listed securities	9,071	7,991
Equities		
Ordinary shares	1,496	1,385
Preference shares	3	3
Warrants	5,059	4,905
Equity	5	10
Derivative	5,054	4,895
Equity linked instrument	0	0
Callable bull/bear contracts	1,846	1,222
Unit trusts/mutual funds	136	121
Debt securities	531	355
No. of trading only stocks		
Nasdaq stocks	7	7
iShares	2	2
No. of trading days	60	60
Total turnover in value (HK\$ mil.) *	3,419,186.69	3,722,955.78
Total turnover in shares (Mil. shs)	6,694,733.66	8,712,875.48
Total number of trades (deals)	54,893,648	57,258,564
Total market capitalisation (HK\$ mil.)	23,780,215.41	20,607,719.38
Average P/E ratio (times)	10.60	9.80
Average dividend yield (%)	3.51	3.33
Number of exchange participants		
– Trading	501	507
– Non-trading	37	42
Turnover in value (HK\$ mil.)		
Highest	106,910.15 (10/04)	97,169.63 (21/06)
Lowest	39,200.50 (26/05)	42,633.39 (27/05)
Turnover in shares (Mil. shs)		
Highest	165,537.07 (10/04)	205,743.98 (20/06)
Lowest	86,197.78 (26/05)	93,356.54 (29/04)
Total number of trades (deals)		
Highest	1,482,490 (10/04)	1,504,632 (25/06)
Lowest	654,474 (27/05)	701,288 (29/04)

* Included turnover value traded in non-HKD currency securities.

Market Highlights

Growth Enterprise Market (GEM)

Highlights	2nd Quarter 2014	2nd Quarter 2013
No. of listed companies	194	183
No. of listed securities	194	183
Equities	194	183
Warrants	0	0
No. of trading days	60	60
Total turnover in value (HK\$ mil.) *	28,231.96	15,384.62
Total turnover in shares (Mil. shs)	80,562.77	38,483.69
Total number of trades (deals)	844,565	413,646
Total market capitalisation (HK\$ mil.)	164,166.52	98,730.52
Average P/E ratio (times)	10.86	33.95
Average dividend yield (%)	0.66	0.93
Turnover in value (HK\$ mil.)		
Highest	695.46 (02/04)	875.41 (07/05)
Lowest	311.40 (24/04)	111.99 (03/04)
Turnover in shares (Mil. shs)		
Highest	4,008.97 (21/05)	1,320.90 (26/04)
Lowest	756.47 (24/04)	356.46 (09/04)
Total number of trades (deals)		
Highest	20,057 (30/05)	15,938 (07/05)
Lowest	9,271 (24/04)	3,549 (15/04)

* Included turnover value traded in non-HKD currency securities.

Market Highlights

Derivatives Market Highlights

Highlights	2nd Quarter 2014	2nd Quarter 2013
All futures and options products (excluding stock options)		
No. of trading days	60.0	60.0
Total contract volume	14,704,454	18,449,749
Equity index products	14,589,901	18,293,427
Equity products	81,179	110,084
Interest rates products	15	0
RMB Currency Futures	33,359	46,238
Gold Futures	0	0
Average daily contract volume	245,074	307,496
Total open interest as at the quarter end (contracts)	1,682,197	1,716,051
Equity index products	1,660,385	1,690,765
Equity products	11,643	18,258
Interest rates products	15	0
RMB Currency Futures	10,154	7,028
Gold Futures	0	0
Stock options		
No. of newly introduced stock options classes	0	0
No. of stock options as at the quarter end		
Class	74	65
Series	19,478	17,304
Total premium (HK\$ mil.)	10,523.18	9,361.17
Call	4,933.48	3,525.89
Put	5,589.70	5,835.29
Average daily premium (HK\$ mil.)	175.39	156.02
Total contract volume	15,082,507	15,369,742
Call	7,459,591	7,012,176
Put	7,622,916	8,357,566
Average daily contract volume	251,375	256,162
Total open interest as at the quarter end (contracts)	4,767,976	4,810,169
Call	1,927,816	2,219,643
Put	2,840,160	2,590,526
Total number of trades	648,952	658,657
Average daily number of trades	10,816	10,978
Total contracts exercised	2,484,424	2,114,831
Average premium per contract (HK\$)	697.71	609.07
Average contract per trade (contracts)	23	23
Put volume/call volume	1.02	1.19
Average daily contract volume/open interest	5.3%	5.3%
All futures and options products		
Total contract volume	29,786,961	33,819,491
Total open interest as at the quarter end (contracts)	6,450,173	6,526,220

Market Highlights

Clearing and Settlement Statistics

Securities Market	2nd Quarter 2014	2nd Quarter 2013
Average Daily Exchange Trades Handled by CCASS		
– Number of trades	928,429	960,186
– Value of trades (HK\$bil.)	57.4	62.2
– Share quantity Involved (bil shares)	112.9	145.8
Average Daily Settlement Instructions (“SIs”) Settled by CCASS		
– Number of SIs	84,454	81,848
– Value of SIs (HK\$bil.)	191.1	218.9
– Share quantity involved (bil. Shares)	51.8	58.4
Average Daily Investor SIs (“ISIs”) Settled by CCASS		
– Number of ISIs	334	386
– Value of ISIs (HK\$mil.)	188.6	229.9
– Share quantity involved (mil. shares)	169.4	70.5
Average Daily Settlement Efficiency of CNS Stock Positions on Due Day (T+2) (%)	99.90	99.89
Average Daily Settlement Efficiency of CNS Stock Positions on the Day following the Due Day (T+3) (%)	99.99	99.99
Average Daily Buy-ins Executed on T+3		
– Number of brokers involved	4	4
– Number of buy-ins	4	4
– Value of buy-ins (HK\$mil)	1.6	4.7
Shares Deposited in the CCASS Depository *		
– Number of shares (bil shares)	4,100.7	3,726.3
– Percentage of total issued shares of the admitted securities	70.42	70.11
– Value of shares (HK\$bil)	13,911.4	11,616.4
– Percentage of the total market capitalisation of the admitted securities	50.86	51.72
Derivatives Market		
Open Interest		
– Equity Index Futures	443,977	390,823
– Stock Futures	11,643	18,258
– Gold Futures	0	0
– Interest Rates Futures	15	0
– RMB Currency Futures	10,154	7,028
– Equity Index Options	1,216,408	1,299,942
– Stock Options	4,767,976	4,810,169
Cumulative Stock Options Exercised		
– Share quantity involved (mil. shs)	2,641	2,478
– Value of shares (HK\$bil.)	43	39

* Share quantity and market value of securities in non-HKD currency are included

Main Board Equities

Equity Turnover

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2013	Q2	535,314.29	2,706,214.49	47,274,428
	Q3	547,703.15	2,531,014.96	44,925,237
	Q4	696,519.78	2,824,736.45	47,763,753
2014	Q1	823,979.44	3,181,471.21	56,265,350
	Q2	639,726.12	2,641,701.39	45,496,255

Equity Trading Statistics

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2013	Q2	60	45,103.57	57,245
	Q3	63	40,174.84	56,338
	Q4	62	45,560.27	59,140
2014	Q1	61	52,155.27	56,544
	Q2	60	44,028.36	58,064

Main Board Equities

20 Most Advanced Stocks

for 2nd quarter 2014

Rank	Code	Stock	Closing price		% up
			End of Jun 2014	End of Mar 2014	
1	00391	MEI AH ENTER	0.620	0.140	342.86
2	02312	CH FIN LEASING	2.880	0.680	323.53
3	00439	CLIMAX INT'L	1.100	0.275	300.00
4	01089	SUMPO FOOD	0.720	0.223	222.87
5	01108	LUOYANG GLASS	3.800	1.340	183.58
6	00651	CHI O SHIPBLDG	0.400	0.150	166.67
7	00928	TACK FIORI-NEW	1.560	0.598	A 160.87
8	00295	KONG SUN HOLD	1.210	0.480	152.08
9	01057	ZHEJIANG SHIBAO	7.400	3.020	145.03
10	00913	UNITY INV-NEW	1.800	0.764	A 135.60
11	00209	CH TYCOON BEV	0.207	0.089	132.58
12	00370	CHINA BEST	0.182	0.079	130.38
13	00842	LEOCH INT'L	1.540	0.700	120.00
14	01141	POLY CAPITAL	0.280	0.140	100.00
15	01159	SINOGREEN EN	1.060	0.540	96.30
16	01399	SCUD GROUP	1.190	0.620	91.94
17	01227	NATIONAL INV	0.370	0.193	91.71
18	00736	CHINA PPT INV	0.460	0.248	85.48
19	01076	IMPERIAL PAC	0.570	0.323	A 76.47
20	01195	KINGWELL GROUP	0.850	0.490	73.47

A Adjusted

20 Most Declined Stocks

for 2nd quarter 2014

Rank	Code	Stock	Closing price		% down
			End of Jun 2014	End of Mar 2014	
1	00745	CN CULTURE GP	0.202	0.730	-72.33
2	00948	Z-OBEE	0.210	0.600	-65.00
3	00550	CINMEDIA	1.130	2.860	-60.49
4	01808	ENTERPRISE DEV	0.360	0.900	-60.00
5	00080	CNEWCON FUND	0.275	0.680	-59.56
6	00120	COSMOPOL INT'L	0.030	0.070	-57.14
7	01315	VISION FAME	1.690	3.710	-54.45
8	00593	SKYOCEAN INTL	4.120	8.600	-52.09
9	01738	FS ANTHRACITE	6.750	13.200	-48.86
10	01111	CHONG HING BANK	14.160	27.100	-47.75
11	00397	JUNYANG SOLAR	0.053	0.101	-47.52
12	00692	CHINA HOUSEHOLD	0.485	0.900	-46.11
13	00648	CHINA RENJI-NEW	0.480	0.880	A -45.45
14	00720	AUTO ITALIA	0.075	0.136	-44.85
15	01003	21 HOLDINGS	0.730	1.287	A -43.28
16	00904	CHINA GREEN	0.415	0.730	-43.15
17	00194	LIU CHONG HING	9.180	16.000	-42.63
18	00519	APPLIED DEV	0.385	0.670	-42.54
19	01196	CHEONG MING INV	0.760	1.300	-41.54
20	00986	CH ENV ENERGY	0.082	0.138	-40.58

A Adjusted

Main Board Equities

20 Most Active Stocks by Value

for 2nd quarter 2014

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	00700	TENCENT	166,948.81	6.32
2	00941	CHINA MOBILE	79,370.26	3.00
3	00939	CCB	77,029.59	2.92
4	01928	SANDS CHINA LTD	75,809.56	2.87
5	01398	ICBC	70,430.14	2.67
6	03988	BANK OF CHINA	62,880.84	2.38
7	00005	HSBC HOLDINGS	56,723.47	2.15
8	00027	GALAXY ENT	56,606.51	2.14
9	00388	HKEX	51,912.71	1.97
10	02318	PING AN	49,168.29	1.86
11	01299	AIA	42,341.65	1.60
12	00883	CNOOC	41,868.40	1.58
13	00857	PETROCHINA	39,879.02	1.51
14	00386	SINOPEC CORP	38,591.31	1.46
15	02628	CHINA LIFE	33,987.84	1.29
16	00688	CHINA OVERSEAS	32,894.38	1.25
17	03888	KINGSOFT	32,168.62	1.22
18	01288	ABC	31,683.90	1.20
19	00013	HUTCHISON	30,191.78	1.14
20	00914	ANHUI CONCH	29,001.98	1.10
Total			1,099,489.06	41.62

20 Most Active Stock by Shares

for 2nd quarter 2014

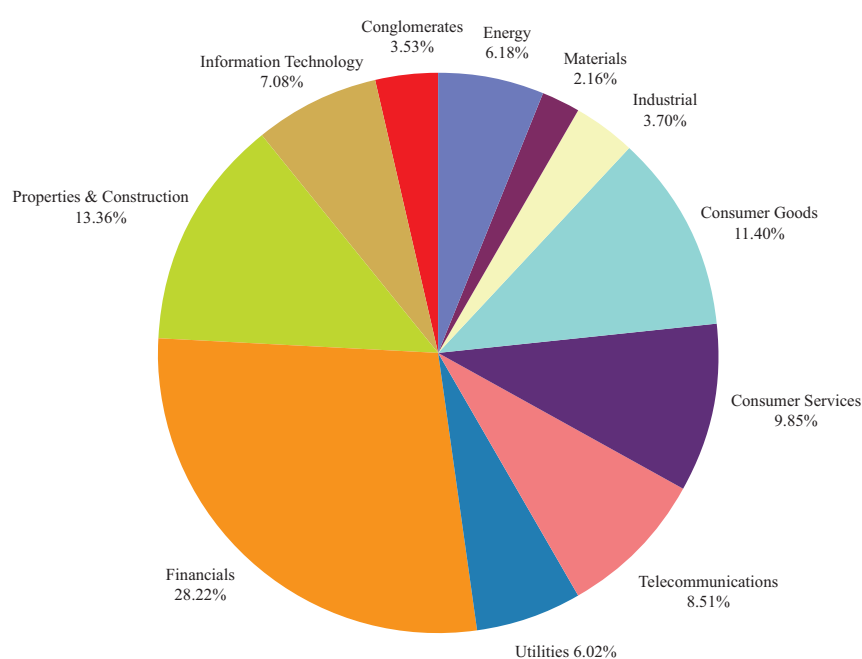
Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	00745	CN CULTURE GP	19,943.26	3.12
2	03988	BANK OF CHINA	17,824.14	2.79
3	00076	SOUTH SEA PETRO	15,466.59	2.42
4	01398	ICBC	14,422.45	2.25
5	00939	CCB	13,809.02	2.16
6	00981	SMIC	12,037.07	1.88
7	01371	CHINA LOTSYN	10,877.67	1.70
8	01288	ABC	9,146.99	1.43
9	00397	JUNYANG SOLAR	8,950.60	1.40
10	01060	CHINAVISION	7,936.62	1.24
11	00209	CH TYCOON BEV	6,390.99	1.00
12	00729	FDG EVEHICLES	6,263.37	0.98
13	00692	CHINA HOUSEHOLD	5,693.50	0.89
14	00986	CH ENV ENERGY	5,476.46	0.86
15	00386	SINOPEC CORP	5,429.95	0.85
16	00566	HANERGY SOLAR	5,349.12	0.84
17	00555	REXLOT HOLDINGS	5,203.22	0.81
18	03800	GCL-POLY ENERGY	5,134.14	0.80
19	00651	CHI O SHIPBLDG	4,975.15	0.78
20	00931	CHINA LNG	4,425.74	0.69
Total			184,756.04	28.88

Main Board Equities

Market Capitalisation of listed companies for Main Board

		HK\$ mil.
2013	Q2	20,607,719.38
	Q3	22,697,506.14
	Q4	23,908,803.80
2014	Q1	22,892,041.53
	Q2	23,780,215.41

Market Capitalisation by Hang Seng Industry Classification System * - Main Board Quarter-end figures



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

Note: New Hang Seng Industry Classification System took effect on 9 September 2013.

Main Board Equities

50 Leading Companies by Market Capitalisation

as at the 2nd quarter end 2014

Rank	Code	Company	Market capitalisation (HK\$ mil.)	% of market total	
1	00941	China Mobile Ltd.	1,527,031.72	6.42	
2	00005	HSBC Holdings plc	1,498,938.01	6.30	
3	00939	China Construction Bank Corporation – H Shares	1,408,845.49	5.92	
4	00700	Tencent Holdings Ltd.	1,104,265.78	4.64	
5	00883	CNOOC Ltd.	621,492.59	2.61	
6	00805	Glencore plc *	–	569,000.09	N.A.
7	01928	Sands China Ltd.	472,206.23	1.99	
8	01299	AIA Group Ltd.	469,143.20	1.97	
9	00013	Hutchison Whampoa Ltd.	451,917.30	1.90	
10	02378	Prudential plc *	–	451,656.04	N.A.
11	01398	Industrial and Commercial Bank of China Ltd. – H Shares	425,290.82	1.79	
12	02888	Standard Chartered PLC	389,368.95	1.64	
13	00001	Cheung Kong (Holdings) Ltd.	318,472.60	1.34	
14	03988	Bank of China Ltd. – H Shares	290,169.30	1.22	
15	00016	Sun Hung Kai Properties Ltd.	289,674.82	1.22	
16	00762	China Unicom (Hong Kong) Ltd.	285,508.95	1.20	
17	00945	Manulife Financial Corporation *	–	284,633.09	N.A.
18	00027	Galaxy Entertainment Group Ltd.	263,018.67	1.11	
19	00011	Hang Seng Bank Ltd.	242,039.29	1.02	
20	02388	BOC Hong Kong (Holdings) Ltd.	237,358.92	1.00	
21	00857	PetroChina Co. Ltd. – H Shares	206,558.23	0.87	
22	00386	China Petroleum & Chemical Corporation – H Shares	188,544.31	0.79	
23	02318	Ping An Insurance (Group) Co. of China Ltd. – H Shares	187,783.95	0.79	
24	03328	Bank of Communications Co., Ltd. – H Shares	187,313.47	0.79	
25	00003	Hong Kong and China Gas Co. Ltd., The	178,345.21	0.75	
26	00066	MTR Corporation Ltd.	173,123.73	0.73	
27	00004	Wharf (Holdings) Ltd., The	169,081.10	0.71	
28	00388	Hong Kong Exchanges and Clearing Ltd.	168,647.40	0.71	
29	00002	CLP Holdings Ltd.	160,682.26	0.68	
30	01128	Wynn Macau, Ltd.	157,713.32	0.66	
31	06883	Melco Crown Entertainment Ltd.	156,663.54	0.66	
32	00688	China Overseas Land & Investment Ltd.	153,670.74	0.65	
33	02628	China Life Insurance Co. Ltd. – H Shares	151,055.85	0.64	
34	00151	Want Want China Holdings Ltd.	147,183.81	0.62	
35	00006	Power Assets Holdings Ltd.	144,596.23	0.61	
36	01913	PRADA S.p.A.	140,351.50	0.59	
37	00019	Swire Pacific Ltd.	139,886.82	0.59	
38	00012	Henderson Land Development Co. Ltd.	134,639.42	0.57	
39	01972	Swire Properties Ltd.	132,502.50	0.56	
40	01038	Cheung Kong Infrastructure Holdings Ltd.	130,397.21	0.55	
41	00322	Tingyi (Cayman Islands) Holding Corp.	121,488.26	0.51	
42	01929	Chow Tai Fook Jewellery Group Ltd.	118,400.00	0.50	
43	00992	Lenovo Group Ltd.	110,111.85	0.46	
44	00880	SJM Holdings Ltd.	109,832.32	0.46	
45	00101	Hang Lung Properties Ltd.	107,193.60	0.45	
46	00836	China Resources Power Holdings Co. Ltd.	105,454.17	0.44	
47	01288	Agricultural Bank of China Ltd. – H Shares	105,126.77	0.44	
48	00135	Kunlun Energy Co. Ltd.	103,165.15	0.43	
49	02282	MGM China Holdings Ltd.	102,220.00	0.43	
50	01044	Hengan International Group Co. Ltd.	100,223.87	0.42	
Total			14,586,699.21	61.34	
Market Total			23,780,215.41	100.00	

Notes:

* not included in Market Total

Main Board Equities

Short Selling (value)

		Short selling turnover (HK\$ mil.)	Market turnover (HK\$ mil.) *	% of market total
2013	Q2	402,326.06	3,738,340.40	10.76
	Q3	362,504.10	3,478,201.02	10.42
	Q4	327,062.28	3,661,066.79	8.93
2014	Q1	413,654.80	4,167,426.78	9.93
	Q2	355,541.15	3,447,418.64	10.31

* Included Market total for Main Board and GEM

Short Selling (share)

		Short selling turnover (Mil. shs)	Market turnover (Mil. shs) *	% of market total
2013	Q2	41,554.24	8,751,359.18	0.47
	Q3	38,306.44	8,245,169.14	0.46
	Q4	34,177.79	7,256,548.86	0.47
2014	Q1	41,100.03	8,443,354.93	0.49
	Q2	36,449.08	6,775,296.43	0.54

* Included Market total for Main Board and GEM

New Listing Companies Statistics

		No. of newly listed companies	No. of companies transferred from GEM *	Funds raised (HK\$ mil.) #
2013	Q2	6	1	30,624.47
	Q3	15	2	19,845.52
	Q4	48	5	107,181.69
2014	Q1	18	2	45,540.23
	Q2	24	2	35,916.98

* Included only the transfers of listing from GEM to Main Board pursuant to the revised Rule 9.24 of GEM Listing Rules and to the new Chapter 9A of the Main Board Listing Rules effective from 1 July 2008

All funds raised are attributed to the initial public offers of newly listed companies

Main Board Equities

Newly Listed Companies

for 2nd quarter 2014

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
02100	BAIOO Family Interactive Ltd.	2014/04/10	2,824,422,000	1,518.13
01400	Wang Tai Holdings Ltd.	2014/04/25	1,010,000,000	187.20
01771	Sunfonda Group Holdings Ltd.	2014/05/15	600,000,000	541.50
01397	Baguio Green Group Ltd.	2014/05/22	415,000,000	138.00
06199	China CNR Corporation Ltd. – H Shares	2014/05/22	2,133,696,400	10,028.37
02111	Best Pacific International Holdings Ltd.	2014/05/23	1,018,778,000	577.87
01908	South West Eco Development Ltd. *	2014/05/26	300,000,000	–
02303	Hengxing Gold Holding Co. Ltd.	2014/05/29	925,000,000	370.00
06198	Qingdao Port International Co., Ltd. – H Shares	2014/06/06	856,025,000	3,218.65
02014	Ozner Water International Holding Ltd.	2014/06/17	1,751,300,000	1,310.31
01639	AKM Industrial Co. Ltd. *	2014/06/18	987,470,000	–
01330	Dynagreen Environmental Protection Group Co., Ltd. – H Share	2014/06/19	404,359,792	1,190.25
03903	Hanhua Financial Holding Co., Ltd. – H Shares	2014/06/19	1,170,000,000	1,895.40
01619	Tianhe Chemicals Group Ltd.	2014/06/20	25,533,000,000	5,799.93
06128	Earthasia International Holdings Ltd.	2014/06/25	400,000,000	120.00
01375	Central China Securities Co., Ltd. – H Shares	2014/06/25	657,910,000	1,501.23
02202	China Vanke Co., Ltd. – H Shares	2014/06/25	1,314,955,468	–
02229	Changgang Dunxin Enterprise Co. Ltd.	2014/06/26	992,800,000	347.48
01588	Chanjet Information Technology Co. Ltd. – H Shares	2014/06/26	55,000,000	900.90
02298	Cosmo Lady (China) Holdings Co. Ltd.	2014/06/26	1,906,457,000	1,463.25
01626	Jia Yao Holdings Ltd.	2014/06/27	300,000,000	94.50
03709	Korador Holdings Ltd.	2014/06/27	500,000,000	525.00
00911	Hang Fat Ginseng Holdings Co. Ltd.	2014/06/27	2,000,000,000	990.00
03639	Yida China Holdings Ltd.	2014/06/27	2,580,000,000	1,421.00
06899	Ourgame International Holdings Ltd.	2014/06/30	784,000,000	833.00
01778	Colour Life Services Group Co., Ltd.	2014/06/30	1,000,000,000	945.00
Total				35,916.98

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

Main Board Equities

Withdrawal of Listed Companies

for 2nd quarter 2014

Code	Company name	Last trading date	Delisted date
01633	Magic Holdings International Ltd.	2014/04/01	2014/04/10
06488	SBI Holdings, Inc. – DR	2014/05/26	2014/06/25

Main Board Equities

Company Name Changes

for 2nd quarter 2014

Code	Old name	New name	Effective date	Adoption date
00500	DVN (Holdings) Ltd.	Frontier Services Group Ltd.	2014/03/06	2014/04/03
00108	Buildmore International Ltd.	GR Properties Ltd.	2014/04/07	2014/04/15
00745	China Railsmedia Corporation Ltd.	China National Culture Group Ltd.	2014/03/19	2014/04/28
03886	Town Health International Investments Ltd.	Town Health International Medical Group Ltd.	2014/03/25	2014/05/19
00451	Same Time Holdings Ltd.	GCL New Energy Holdings Ltd.	2014/05/09	2014/05/21
03989	New Environmental Energy Holdings Ltd.	Capital Environment Holdings Ltd.	2014/05/08	2014/05/30
00476	Sinocop Resources (Holdings) Ltd.	China Dynamics (Holdings) Ltd.	2014/05/15	2014/06/05
00395	Sino Dragon New Energy Holdings Ltd.	Smartac Group China Holdings Ltd.	2014/05/20	2014/06/11
00332	Ngai Lik Industrial Holdings Ltd.	Yuan Heng Gas Holdings Ltd.	2014/05/19	2014/06/16
00729	Sinopoly Battery Ltd.	FDG Electric Vehicles Ltd.	2014/05/13	2014/06/19
02178	Termbray Petro-king Oilfield Services Ltd.	Petro-king Oilfield Services Ltd.	2014/05/30	2014/06/20
00931	Artel Solutions Group Holdings Ltd.	China LNG Group Ltd.	2014/05/28	2014/06/23
00805	Glencore Xstrata plc	Glencore plc	2014/06/04	2014/06/25
01803	ASR Holdings Ltd.	ASR Logistics Holdings Ltd.	2014/05/20	2014/06/26
00800	A8 Digital Music Holdings Ltd.	A8 New Media Group Ltd.	2014/05/26	2014/06/30

* Change of English name only

Change of Chinese name only

Main Board Equities

Bonus Issues/Bonus Warrants

for 2nd quarter 2014

Code	Company	Particulars	Ex-date
00993	Simsen International Corporation Ltd.	9 for 1	2014/04/02
00016	Sun Hung Kai Properties Ltd.	1 2016 wt for 12	2014/04/08
00723	Sustainable Forest Holdings Ltd.	5 for 1 offer sh	2014/04/08
02369	Coolpad Group Ltd.	1 for 1	2014/05/27
00653	Bonjour Holdings Ltd.	1 for 10	2014/05/28
03886	Town Health International Medical Group Ltd.	4 for 1	2014/05/28
01184	S.A.S. Dragon Holdings Ltd.	1 for 1	2014/06/04
00801	Golden Meditech Holdings Ltd.	2 2015 wts for 11 (after consolidation 2 into 1)	2014/06/05
00460	Sihuan Pharmaceutical Holdings Group Ltd.	1 for 1	2014/06/05
00003	Hong Kong and China Gas Co. Ltd., The	1 for 10	2014/06/06
00012	Henderson Land Development Co. Ltd.	1 for 10	2014/06/11
01988	China Minsheng Banking Corp., Ltd. – H Shares	2 for 10	2014/06/12
00895	Dongjiang Environmental Co. Ltd. – H Shares	5 for 10	2014/06/12
01666	Tong Ren Tang Technologies Co. Ltd. – H Shares	1 for 1	2014/06/17
02488	Launch Tech Co. Ltd. – H Shares	4 for 1	2014/06/30

Share Split/Consolidation

for 2nd quarter 2014

Code	Company	Particulars	Effective date
02668	Pak Tak International Ltd.	Split 1 into 5	2014/04/07
00115	Grand Field Group Holdings Ltd.	Consolidation 5 into 1	2014/04/09
01076	Imperial Pacific International Holdings Ltd.	Split 1 into 20	2014/04/11
00491	See Corporation Ltd.	Consolidation 10 into 1	2014/05/08
00989	Ground Properties Co. Ltd.	Consolidation 5 into 1	2014/05/15
00700	Tencent Holdings Ltd.	Split 1 into 5	2014/05/15
01106	Sino Haijing Holdings Ltd.	Consolidation 5 into 1	2014/05/20
00333	Top Form International Ltd.	Consolidation 5 into 1	2014/05/23
00801	Golden Meditech Holdings Ltd.	Consolidation 2 into 1	2014/06/04
00928	Tack Fiori International Group Ltd.	Split 1 into 10	2014/06/04
00913	Unity Investments Holdings Ltd.	Split 1 into 5	2014/06/04
00648	China Renji Medical Group Ltd.	Consolidation 20 into 1	2014/06/13
00102	Summit Ascent Holdings Ltd.	Split 1 into 2	2014/06/16
00451	GCL New Energy Holdings Ltd.	Split 1 into 6	2014/06/30

Main Board Equities

Rights Issues & Open Offers

for 2nd quarter 2014

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Apr	00860	Ming Fung Jewellery Group Ltd.	Open offer 1 for 2 @\$0.08	174.64
	00444	Sincere Watch (Hong Kong) Ltd.	Rts 1 for 2 @\$0.60	122.40
	02324	Capital VC Ltd.	Open offer 4 for 1 @\$0.25	171.39
			with bonus 1 wt for 4 offer shs	
	01166	Solartech International Holdings Ltd.	Open offer 5 for 1 @\$0.12	188.99
	00017	New World Development Co. Ltd.	Rts 1 for 3 @\$6.20	13,316.36
	00440	Dah Sing Financial Holdings Ltd.	Rts 13 for 100 @\$23.40	902.03
	02356	Dah Sing Banking Group Ltd.	Rts 12 for 100 @\$8.00	1,201.32
May	00723	Sustainable Forest Holdings Ltd.	Open offer 1 for 10 @\$0.32	44.54
			with bonus 5 for 1 offer sh	
	00656	Fosun International Ltd.	Rts 39 for 500 @\$9.76	4,888.63
	00989	Ground Properties Co. Ltd.	Open offer 1 for 2 @\$0.20	286.15
	00665	Haitong International Securities Group Ltd.	Rts 1 for 2 @\$3.80	2,652.32
	00188	Sunwah Kingsway Capital Holdings Ltd.	Open offer 1 for 4 @\$0.148	136.20
	00491	See Corporation Ltd.	Rts 9 for 1 @\$0.228	306.66
			(after consolidation 10 into 1)	
Jun	01003	21 Holdings Ltd.	Open offer 1 for 2 @\$0.50	96.19
	00572	China Packaging Group Co. Ltd.	Open offer 1 for 2 @\$0.04	43.81
	00220	Uni-President China Holdings Ltd.	Rts 1 for 5 @\$4.56	3,282.69
Total				27,814.32

Main Board Equities

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2014					
Apr	00630	AMCO UNITED	175,160,000	0.2390	41.86
	00605	C FIN SERVICES	300,000,000	0.5500	165.00
	00633	CH ALL ACCESS	120,000,000	3.2000	384.00
	00476	CH DYNAMICS	450,000,000	0.8300	373.50
	01130	CHINA ENV RES	157,142,418	0.3750	58.93
	00572	CHINA PACKAGING	169,000,000	0.1050	17.75
	00326	CHINA STAR ENT	3,200,000,000	0.1250	400.00
	00241	CITIC 21CN	4,423,175,008	0.3000	1,326.95
	00712	COMTEC SOLAR	59,541,985	1.3100	78.00
	00943	EFORCE HOLDINGS	36,575,414	0.2350	8.60
	00689	EPI (HOLDINGS)	682,480,000	0.2280	155.61
	02196	FOSUN PHARMA	67,214,000	26.5100	1,781.84
	01788	GUOTAI JUNAN I	160,000,000	4.3000	688.00
	01029	IRC	165,000,000	0.9400	155.10
	00582	LANDING INTL	1,370,000,000	0.3400	465.80
	00582	LANDING INTL	500,000,000	0.4000	200.00
	00905	MASTERMIND CAP	400,000,000	0.1000	40.00
	01830	PERFECT SHAPE	75,000,000	1.7500	131.25
	01089	SUMPO FOOD	332,000,000	0.2000	66.40
	00176	UNITED PACIFIC	147,428,134	0.8870	130.77
	01178	VITOP BIOENERGY	278,000,000	0.1121	31.16
May	01003	21 HOLDINGS	64,000,000	0.8100	51.84
	00718	BESTWAY INT'L	150,000,000	0.5600	84.00
	01211	BYD COMPANY	121,900,000	35.0000	4,266.50
	01069	CA LOW-CARBON	74,000,000	1.3000	96.20
	00479	CIL HOLDINGS	627,660,000	0.1100	69.04
	01019	CONVOY	39,800,000	1.1500	45.77
	01152	FORNTON GROUP	120,000,000	1.0000	120.00
	00451	GCL NEWENERGY	410,000,000	4.0000	1,640.00
	00033	HARMONIC STR	230,000,000	0.1000	23.00
	00185	HENG FAI ENT	53,000,000	0.3600	19.08
	01082	HK EDU INTL	115,200,000	0.1450	16.70
	01188	HYBRID KINETIC	1,979,750,000	0.1000	197.98
	00381	KIU HUNG ENERGY	75,600,000	0.1600	12.10
	00810	OPES ASIA	86,390,000	0.4100	35.42
	00802	RCG	167,080,000	0.2700	45.11
	00521	SHOUGANG TECH	538,428,000	0.3000	161.53
	00628	SINO CREDIT	43,000,000	1.2500	53.75
	00039	SINO DISTILL	80,000,000	0.7000	56.00
	00102	SUMMIT ASC-NEW	52,000,000	11.3000	587.60
01191	YUESHOU ENV	220,000,000	0.2000	44.00	
00096	YUSEI	26,400,000	0.8000	21.12	

Main Board Equities

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
Jun	00630	AMCO UNITED	175,160,000	0.2390	41.86
	01522	C CITYRAILTEC	332,691,575	1.2500	415.86
	01094	C P PROCUREMENT	698,888,000	0.3600	251.60
	00476	CH DYNAMICS	96,000,000	0.9200	88.32
	00986	CH ENV ENERGY	180,000,000	0.1070	19.26
	00673	CHINA HEALTH	50,000,000	0.2120	10.60
	01060	CHINAVISION	12,488,058,846	0.5000	6,244.03
	00997	CHINLINK INTL	350,000,000	0.5500	192.50
	00616	EASYKNIT ENT	65,200,000	0.3500	22.82
	00033	HARMONIC STR	100,000,000	0.1000	10.00
	00145	HK BLDG & LOAN	257,000,000	0.8000	205.60
	00356	INCUTECH INVEST	1,400,000,000	0.1000	140.00
	00582	LANDING INTL	700,000,000	0.5000	350.00
	01237	MERRY GARDEN	200,000,000	0.8000	160.00
	01323	NEWTREE GROUP	23,700,000	2.4500	58.07
	01830	PERFECT SHAPE	58,000,000	1.9000	110.20
	00981	SMIC	2,590,000,000	0.6000	1,554.00
	02012	SUNSHINE OIL	640,000,000	0.8500	544.00
	01129	WATER INDUSTRY	222,000,000	1.0000	222.00
Total					24,987.97

* 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.)
2013	Q2	5.48	428,993.08	428,998.56
	Q3	12.47	389,973.38	389,985.85
	Q4	37.19	358,530.50	358,567.70
2014	Q1	30.09	431,689.18	431,719.27
	Q2	651.85	384,246.51	384,898.36

Warrant Market Value

		Number	Equity wts (HK\$ mil.)	Number	Derivative wts (HK\$ mil.)	Total no.	Total (HK\$ mil.)
2013	Q2	10	231.90	4,895	56,917.10	4,905	57,149.00
	Q3	9	280.27	4,696	91,474.60	4,705	91,754.87
	Q4	8	356.40	4,715	95,733.93	4,723	96,090.32
2014	Q1	7	336.27	5,335	76,633.31	5,342	76,969.58
	Q2	5	2,493.01	5,054	67,588.71	5,059	70,081.72

New Listing Statistics – Warrants

		No. of newly listed equity wts	No. of newly listed derivative wts	Amount raised (HK\$ mil.)
2013	Q2	2	1,684	41,005.85
	Q3	0	1,654	40,026.39
	Q4	0	2,046	45,648.98
2014	Q1	1	2,188	51,909.16
	Q2	1	1,435	33,081.98

Newly Listed Equity Warrants

for 2nd quarter 2014

Code	Equity warrants	Initial issued amount (HK\$)	Listing date	Expiry	Amount raised (HK\$ mil.)
01441	Sun Hung Kai Properties Ltd. Warrants 2016	22,222,293,577	2014/04/24	2016/04/22	–
Total					–

Main Board Warrants

Newly Listed Derivative Warrants

for 2nd quarter 2014

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
15037	BNP Paribas Arbit Issu B.V. – CIMC Enric Euro Wts Mar 2015 A	49,000,000	2014/04/01	2015/03/03	12.25
15036	BNP Paribas Arbit Issu B.V. – Ch Shenhua Euro Wts Feb 2015 A	100,000,000	2014/04/01	2015/02/03	25.00
15035	BNP Paribas Arbit Issu B.V. – Evergrande Euro Wts Mar 2015 A	94,000,000	2014/04/01	2015/03/03	24.44
15033	BNP Paribas Arbit Issu B.V. – Galaxy Ent Euro Wts Oct 2014 A	100,000,000	2014/04/01	2014/10/06	27.00
15034	BNP Paribas Arbit Issu B.V. – Kingsoft Euro Wts Jan 2015 A	100,000,000	2014/04/01	2015/01/05	26.00
15026	Credit Suisse AG – Hutchison European Warrants Dec 2015 A	100,000,000	2014/04/01	2015/12/29	15.00
15028	Credit Suisse AG – Hutchison European Warrants Jun 2017 A	100,000,000	2014/04/01	2017/06/26	17.00
15025	Daiwa Capital Mkt – CCB European Warrants Oct 2014 A	128,000,000	2014/04/01	2014/10/03	29.44
15023	Daiwa Capital Mkt – China Life European Warrants Dec 2014 A	168,000,000	2014/04/01	2014/12/01	25.20
15024	Daiwa Capital Mkt – ICBC European Warrants Dec 2014 A	128,000,000	2014/04/01	2014/12/24	21.76
15014	Goldman Sachs SP (Asia) – HSI European Warrants Aug 2014 C	150,000,000	2014/04/01	2014/08/28	27.00
15015	Goldman Sachs SP (Asia) – Tencent European Wt Oct 2014 A	80,000,000	2014/04/01	2014/10/06	37.92
15049	J P Morgan SP BV – Galaxy Ent European Put Wts Oct 2014 A	150,000,000	2014/04/01	2014/10/03	56.85
15051	J P Morgan SP BV – HSBC European Warrants Oct 2014 D	200,000,000	2014/04/01	2014/10/03	61.20
15050	J P Morgan SP BV – Hutchison European Warrants Oct 2014 D	100,000,000	2014/04/01	2014/10/03	34.10
15040	J P Morgan SP BV – Kingsoft European Warrants Oct 2014 A	100,000,000	2014/04/01	2014/10/03	25.00
15043	J P Morgan SP BV – Ping An European Warrants Oct 2014 B	100,000,000	2014/04/01	2014/10/03	67.50
15042	J P Morgan SP BV – Ping An European Put Warrants Oct 2014 A	150,000,000	2014/04/01	2014/10/03	37.50
15046	J P Morgan SP BV – Sands China European Warrants Oct 2014 B	150,000,000	2014/04/01	2014/10/03	81.90
15044	J P Morgan SP BV – Sands China European Put Wts Oct 2014 A	200,000,000	2014/04/01	2014/10/03	54.60
15047	J P Morgan SP BV – Tencent European Warrants Oct 2014 G	100,000,000	2014/04/01	2014/10/03	63.20
15003	Macquarie Bank Ltd. – Datang European Warrants Dec 2014 B	30,000,000	2014/04/01	2014/12/16	10.02
15002	Macquarie Bank Ltd. – HN Renewables European Wts Dec 2014 A	30,000,000	2014/04/01	2014/12/16	10.02
15006	Merrill Lynch Int'l & Co. C.V. – AIA Euro Wts Oct 2014 A	40,000,000	2014/04/01	2014/10/03	12.00
15012	Merrill Lynch Int'l & Co. C.V. – AIA Euro Wts Dec 2014 A	40,000,000	2014/04/01	2014/12/30	10.20
15011	Merrill Lynch Int'l & Co. C.V. – China Life Eu Wt Aug 2014 C	70,000,000	2014/04/01	2014/08/11	12.11
15004	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Eur Wt Oct 2014 A	40,000,000	2014/04/01	2014/10/03	10.40
15005	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Eu Put Wt Dec 14 A	60,000,000	2014/04/01	2014/12/30	15.00
15013	Merrill Lynch Int'l & Co. C.V. – HSBC Euro Wts Sep 2014 B	80,000,000	2014/04/01	2014/09/01	12.56
15008	Merrill Lynch Int'l & Co. C.V. – HSBC Euro Wts Oct 2014 A	40,000,000	2014/04/01	2014/10/03	12.80
15010	Merrill Lynch Int'l & Co. C.V. – HSBC Euro Wts Oct 2015 A	80,000,000	2014/04/01	2015/10/05	12.00
15016	Merrill Lynch Int'l & Co. C.V. – ICBC Euro Wts Sep 2014 A	60,000,000	2014/04/01	2014/09/23	11.34
15022	Merrill Lynch Int'l & Co. C.V. – Ping An Euro Wts Oct 2014 A	40,000,000	2014/04/01	2014/10/06	12.40
15009	Merrill Lynch Int'l & Co. C.V. – Ping An Euro Wts Dec 2014 A	40,000,000	2014/04/01	2014/12/30	11.80
15052	SGA Societe Generale Acceptance N.V. – CMB Eu Wts Jun 2015 A	100,000,000	2014/04/01	2015/06/03	15.00
15031	UBS AG – Hutchison European Put Warrants Sep 2014 C	40,000,000	2014/04/01	2014/09/23	11.00
15062	HK Bank – CC Bank European Warrants Nov 2014 A	80,000,000	2014/04/02	2014/11/24	12.00
15059	HK Bank – Ch Comm Cons European Warrants Oct 2014 A	60,000,000	2014/04/02	2014/10/03	15.00
15060	HK Bank – Galaxy Ent European Warrants Oct 2014 A	60,000,000	2014/04/02	2014/10/03	19.80
15054	HK Bank – Jiangxi Copper European Warrants Nov 2015 A	100,000,000	2014/04/02	2015/11/25	19.00
15061	HK Bank – Tencent European Warrants Jul 2014 G	80,000,000	2014/04/02	2014/07/31	22.40
15075	J P Morgan SP BV – HSI European Warrants Oct 2014 F	500,000,000	2014/04/02	2014/10/30	125.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
15079	Macquarie Bank Ltd. – AAC Acoustic European Wts Oct 2014 A	50,000,000	2014/04/02	2014/10/06	12.50
15073	Macquarie Bank Ltd. – CHALCO European Warrants Jan 2015 A	40,000,000	2014/04/02	2015/01/05	10.00
15072	Macquarie Bank Ltd. – China Cinda European Wts Sep 2014 B	70,000,000	2014/04/02	2014/09/02	10.50
15070	Macquarie Bank Ltd. – China Mobile European Wts Nov 2014 A	70,000,000	2014/04/02	2014/11/04	10.50
15066	Macquarie Bank Ltd. – Kingsoft European Warrants Oct 2014 A	60,000,000	2014/04/02	2014/10/06	15.00
15063	Merrill Lynch Int'l & Co. C.V. – CK(H) Euro Wts Apr 2017 A	70,000,000	2014/04/02	2017/04/04	12.11
15065	Merrill Lynch Int'l & Co. C.V. – HKEx Euro Wts Sep 2014 B	40,000,000	2014/04/02	2014/09/23	10.40
15067	Merrill Lynch Int'l & Co. C.V. – HKEx Euro Wts Feb 2016 A	70,000,000	2014/04/02	2016/02/22	11.13
15064	Merrill Lynch Int'l & Co. C.V. – Hutchison Eur Wt Dec 2015 A	80,000,000	2014/04/02	2015/12/28	12.00
15069	SGA Societe Generale Acceptance N.V. – BYD Eu Wt Jan 2017 A	300,000,000	2014/04/02	2017/01/04	57.00
15082	UBS AG – China Overseas European Warrants Jan 2015 A	70,000,000	2014/04/02	2015/01/19	17.50
15109	BOCI Asia Ltd. – Agricultural Bk European Wts Dec 2014 A	100,000,000	2014/04/03	2014/12/15	25.00
15110	BOCI Asia Ltd. – HKEx European Warrants Oct 2014 A	100,000,000	2014/04/03	2014/10/13	25.00
15135	Credit Suisse AG – Tencent Holdings European Wts Sep 2014 D	100,000,000	2014/04/03	2014/09/26	29.00
15132	Credit Suisse AG – Tencent Holdings European Wts Oct 2014 A	100,000,000	2014/04/03	2014/10/06	25.00
15090	Daiwa Capital Mkt – Agricultural Bank European Wts Nov 2014 B	108,000,000	2014/04/03	2014/11/25	16.20
15091	Daiwa Capital Mkt – BOC HK European Warrants Dec 2014 B	128,000,000	2014/04/03	2014/12/01	32.00
15118	Daiwa Capital Mkt – BOC HK European Put Warrants Dec 2014 C	80,000,000	2014/04/03	2014/12/31	20.00
15092	Daiwa Capital Mkt – China Life European Put Wts Oct 2014 A	80,000,000	2014/04/03	2014/10/23	20.80
15088	Daiwa Capital Mkt – Ping An European Warrants Dec 2014 A	108,000,000	2014/04/03	2014/12/23	18.36
15089	Daiwa Capital Mkt – Ping An European Put Warrants Oct 2014 B	80,000,000	2014/04/03	2014/10/03	28.80
15119	Daiwa Capital Mkt – Tencent Holdings Euro Put Wts Oct 2014 B	108,000,000	2014/04/03	2014/10/03	27.00
15111	HK Bank – Agricultural Bank European Warrants Dec 2014 A	80,000,000	2014/04/03	2014/12/09	12.00
15097	HK Bank – BOCL European Warrants Dec 2014 A	80,000,000	2014/04/03	2014/12/31	20.00
15100	HK Bank – HSCEI European Warrants Oct 2014 C	200,000,000	2014/04/03	2014/10/30	50.00
15099	HK Bank – HSCEI European Put Warrants Oct 2014 B	200,000,000	2014/04/03	2014/10/30	32.00
15098	HK Bank – HSI European Warrants Oct 2014 A	200,000,000	2014/04/03	2014/10/30	50.00
15093	HK Bank – HWL European Warrants Oct 2014 A	80,000,000	2014/04/03	2014/10/03	20.00
15094	HK Bank – ICBC European Warrants Dec 2014 A	80,000,000	2014/04/03	2014/12/24	13.60
15085	J P Morgan SP BV – Agricultural Bk Euro Warrants Aug 2014 B	150,000,000	2014/04/03	2014/08/01	22.50
15083	J P Morgan SP BV – BOC HK European Warrants Dec 2014 A	150,000,000	2014/04/03	2014/12/29	37.50
15122	J P Morgan SP BV – Galaxy Ent European Warrants Oct 2014 B	100,000,000	2014/04/03	2014/10/03	53.10
15124	J P Morgan SP BV – Galaxy Ent European Put Wts Oct 2014 C	100,000,000	2014/04/03	2014/10/03	34.20
15129	J P Morgan SP BV – Huishan Dairy European Warrants Dec 2014A	50,000,000	2014/04/03	2014/12/02	12.50
15125	J P Morgan SP BV – Melco Int'l Dev European Wts Nov 2014 A	80,000,000	2014/04/03	2014/11/03	20.00
15130	J P Morgan SP BV – Tencent European Warrants Aug 2014 E	150,000,000	2014/04/03	2014/08/01	65.10
15102	Macquarie Bank Ltd. – Anton Oilfield European Wts Oct 2014 A	30,000,000	2014/04/03	2014/10/06	12.09
15136	Macquarie Bank Ltd. – China Agri European Wts Jan 2015 A	40,000,000	2014/04/03	2015/01/05	10.00
15104	Macquarie Bank Ltd. – Evergrande European Wts Dec 2014 A	40,000,000	2014/04/03	2014/12/02	10.00
15103	Macquarie Bank Ltd. – MGM China European Warrants Nov 2014 B	40,000,000	2014/04/03	2014/11/04	10.00
15101	Macquarie Bank Ltd. – New World Dev European Wts Nov 2014 A	40,000,000	2014/04/03	2014/11/04	14.00
15141	Standard Chartered Bank – CITIC Pacific Euro Wts Feb 2015 A	100,000,000	2014/04/03	2015/02/02	25.00
15142	Standard Chartered Bank – CITIC Pacific Euro Wts May 2015 A	100,000,000	2014/04/03	2015/05/11	25.00
15140	UBS AG – BYD European Warrants Oct 2014 A	50,000,000	2014/04/03	2014/10/03	22.50

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
15138	UBS AG – China EB Int'l European Warrants Dec 2014 B	70,000,000	2014/04/03	2014/12/15	11.55
15137	UBS AG – Geely Auto European Warrants Oct 2014 A	40,000,000	2014/04/03	2014/10/10	10.00
15139	UBS AG – Kingsoft European Warrants Sep 2014 D	50,000,000	2014/04/03	2014/09/22	15.00
15113	UBS AG – ZTE European Warrants Nov 2014 A	50,000,000	2014/04/03	2014/11/03	12.50
15159	BOCI Asia Ltd. – Galaxy Ent European Warrants Oct 2014 A	100,000,000	2014/04/04	2014/10/13	40.00
15160	BOCI Asia Ltd. – Sands China European Put Wts Oct 2014 B	100,000,000	2014/04/04	2014/10/13	25.00
15162	BOCI Asia Ltd. – Tencent Holdings European Wts Oct 2014 C	100,000,000	2014/04/04	2014/10/06	30.00
15161	BOCI Asia Ltd. – Tencent Holdings European Put Wts Sep 2014 D	100,000,000	2014/04/04	2014/09/22	25.00
15182	Credit Suisse AG – Galaxy Ent European Warrants Oct 2014 A	60,000,000	2014/04/04	2014/10/03	30.00
15185	Credit Suisse AG – Galaxy Ent European Put Wts Oct 2014 B	50,000,000	2014/04/04	2014/10/03	12.50
15181	Credit Suisse AG – REXLot Holdings European Wts Dec 2014 A	50,000,000	2014/04/04	2014/12/22	12.50
15186	Credit Suisse AG – Sands China European Put Wts Oct 2014 A	50,000,000	2014/04/04	2014/10/03	12.50
15171	Daiwa Capital Mkt – AIA European Warrants Dec 2014 B	108,000,000	2014/04/04	2014/12/01	18.36
15172	Daiwa Capital Mkt – AIA European Warrants Dec 2014 C	108,000,000	2014/04/04	2014/12/01	35.64
15173	Daiwa Capital Mkt – AIA European Put Warrants Oct 2014 A	128,000,000	2014/04/04	2014/10/08	19.20
15176	Daiwa Capital Mkt – Galaxy Ent European Warrants Oct 2014 A	80,000,000	2014/04/04	2014/10/15	42.40
15177	Daiwa Capital Mkt – Galaxy Ent European Warrants Oct 2014 B	80,000,000	2014/04/04	2014/10/03	26.40
15178	Daiwa Capital Mkt – Galaxy Ent European Put Wts Oct 2014 C	68,000,000	2014/04/04	2014/10/03	20.40
15167	Daiwa Capital Mkt – HSBC European Warrants Oct 2014 A	128,000,000	2014/04/04	2014/10/15	32.00
15169	Daiwa Capital Mkt – HSBC European Warrants Oct 2014 B	128,000,000	2014/04/04	2014/10/03	43.52
15170	Daiwa Capital Mkt – HSBC European Put Warrants Oct 2014 C	80,000,000	2014/04/04	2014/10/03	20.00
15180	Daiwa Capital Mkt – PetroChina European Warrants Nov 2014 A	98,000,000	2014/04/04	2014/11/03	24.50
15191	Goldman Sachs SP (Asia) – Galaxy Ent Euro Wts Aug 2014 D	80,000,000	2014/04/04	2014/08/04	27.76
15194	Goldman Sachs SP (Asia) – Sands China Euro Wts Aug 2014 A	80,000,000	2014/04/04	2014/08/29	18.64
15152	HK Bank – GCL-Poly Energy European Warrants Oct 2014 A	60,000,000	2014/04/04	2014/10/03	18.00
15156	HK Bank – HSI European Put Warrants Oct 2014 B	200,000,000	2014/04/04	2014/10/30	30.00
15154	HK Bank – Haitong Sec European Warrants Nov 2015 A	60,000,000	2014/04/04	2015/11/25	10.80
15151	HK Bank – Tencent European Warrants Jul 2014 H	60,000,000	2014/04/04	2014/07/31	21.00
15150	HK Bank – Tencent European Put Warrants Aug 2014 H	60,000,000	2014/04/04	2014/08/29	17.40
15203	J P Morgan SP BV – Anhui Conch European Warrants Oct 2014 B	150,000,000	2014/04/04	2014/10/03	37.50
15190	J P Morgan SP BV – BOCL European Warrants Mar 2015 A	200,000,000	2014/04/04	2015/03/31	50.00
15147	J P Morgan SP BV – Fosun Intl European Warrants Jul 2015 A	80,000,000	2014/04/04	2015/07/02	20.00
15143	J P Morgan Int'l Der. Ltd. – HSCEI European Wts Oct 2014 B	300,000,000	2014/04/04	2014/10/30	75.90
15144	J P Morgan SP BV – HSCEI European Put Warrants Oct 2014 C	300,000,000	2014/04/04	2014/10/30	75.00
15204	J P Morgan SP BV – HSI European Warrants Sep 2014 H	500,000,000	2014/04/04	2014/09/29	75.00
15189	J P Morgan SP BV – KECL European Warrants Jul 2015 B	150,000,000	2014/04/04	2015/07/02	22.50
15188	J P Morgan SP BV – Tencent European Warrants Aug 2014 F	200,000,000	2014/04/04	2014/08/01	41.40
15187	J P Morgan SP BV – Tencent European Warrants Oct 2014 I	200,000,000	2014/04/04	2014/10/03	51.60
15146	J P Morgan SP BV – Tencent European Put Warrants Oct 2014 H	200,000,000	2014/04/04	2014/10/03	50.20
15195	Macquarie Bank Ltd. – Belle Int'l European Wts Jan 2016 A	70,000,000	2014/04/04	2016/01/05	10.50
15197	Macquarie Bank Ltd. – Galaxy Ent European Wts Dec 2015 A	70,000,000	2014/04/04	2015/12/02	10.50
15158	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts Mar 2015 A	60,000,000	2014/04/04	2015/03/03	15.00
15198	Macquarie Bank Ltd. – Sands China European Wts Sep 2014 B	50,000,000	2014/04/04	2014/09/02	10.05
15196	Macquarie Bank Ltd. – Yurun Food European Wts Nov 2014 A	50,000,000	2014/04/04	2014/11/04	12.50

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
15200	Standard Chartered Bank – Tencent Hldg Euro Wts Nov 2014 A	100,000,000	2014/04/04	2014/11/03	35.00
15202	Standard Chartered Bank – Tencent Hldg Euro Wts Feb 2015 A	100,000,000	2014/04/04	2015/02/04	70.00
15199	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Nov 2014 A	100,000,000	2014/04/04	2014/11/05	25.00
15157	SGA Societe Generale Acceptance N.V – Sands China Eu Wt Apr17A	300,000,000	2014/04/04	2017/04/03	48.00
15166	UBS AG – AIA European Warrants Nov 2014 A	100,000,000	2014/04/04	2014/11/21	15.00
15164	UBS AG – China Life European Warrants Dec 2014 B	100,000,000	2014/04/04	2014/12/01	15.00
15165	UBS AG – ICBC European Warrants Dec 2014 A	100,000,000	2014/04/04	2014/12/29	17.00
15212	Credit Suisse AG – PICC Group European Warrants Sep 2014 A	70,000,000	2014/04/07	2014/09/29	10.50
15218	Daiwa Capital Mkt – China Life European Warrants Dec 2014 B	138,000,000	2014/04/07	2014/12/24	20.70
15214	Daiwa Capital Mkt – China Mobile European Wts Nov 2014 B	108,000,000	2014/04/07	2014/11/03	16.20
15222	Daiwa Capital Mkt – China Mobile European Put Wts Oct 2014 A	80,000,000	2014/04/07	2014/10/15	28.00
15213	Daiwa Capital Mkt – CNOOC European Warrants Dec 2014 B	128,000,000	2014/04/07	2014/12/18	32.00
15215	Daiwa Capital Mkt – Ch Overseas European Warrants Dec 2014 A	80,000,000	2014/04/07	2014/12/19	12.00
15219	Daiwa Capital Mkt – Sinopec Corp European Put Wts Nov 2014 A	68,000,000	2014/04/07	2014/11/14	21.08
15223	Daiwa Capital Mkt – ICBC European Put Warrants Dec 2014 B	80,000,000	2014/04/07	2014/12/01	32.00
15220	Daiwa Capital Mkt – PetroChina European Put Wts Dec 2014 A	68,000,000	2014/04/07	2014/12/08	33.32
15224	Daiwa Capital Mkt – Sands China European Put Wts Oct 2014 A	68,000,000	2014/04/07	2014/10/08	17.00
15217	Daiwa Capital Mkt – Tencent Holdings European Wts Dec 2014 B	158,000,000	2014/04/07	2014/12/15	39.50
15205	Macquarie Bank Ltd. – Nine Dragons European Wts Apr 2016 A	70,000,000	2014/04/07	2016/04/05	10.50
15208	Standard Chartered Bank – Anhui Conch Euro Wts Oct 2014 A	80,000,000	2014/04/07	2014/10/30	20.00
15211	Standard Chartered Bank – Anhui Conch Eur Put Wt Oct 2014 B	80,000,000	2014/04/07	2014/10/30	20.00
15207	Standard Chartered Bank – BOC HK European Wts Jan 2015 A	80,000,000	2014/04/07	2015/01/29	20.00
15206	Standard Chartered Bank – Galaxy Ent Euro Put Wts Oct 2014 B	80,000,000	2014/04/07	2014/10/30	20.00
15229	SGA Societe Generale Acceptance N.V. – Galaxy Ent Eu Wt Dec15A	500,000,000	2014/04/07	2015/12/02	75.00
15226	SGA Societe Generale Acceptance N.V. – PICC P&C Eu Wt Jan16 A	120,000,000	2014/04/07	2016/01/06	24.00
15228	UBS AG – Evergrande European Warrants Oct 2014 A	40,000,000	2014/04/07	2014/10/10	10.00
28827#	HK Bank – CSR European Warrants Jan 2015 A	200,000,000	2014/04/07	2015/01/05	16.00
15242	Credit Suisse – Cheung Kong European Put Warrants Oct 2014 A	50,000,000	2014/04/08	2014/10/07	17.00
15238	Goldman Sachs SP (Asia) – HSI European Warrants Aug 2014 D	80,000,000	2014/04/08	2014/08/28	12.16
15237	HK Bank – Agricultural Bank European Warrants Oct 2014 A	80,000,000	2014/04/08	2014/10/31	20.00
15235	HK Bank – BOCL European Warrants Oct 2014 A	80,000,000	2014/04/08	2014/10/10	12.00
15234	HK Bank – CC Bank European Warrants Oct 2014 A	80,000,000	2014/04/08	2014/10/31	20.00
15231	HK Bank – CNOOC European Warrants Sep 2014 A	100,000,000	2014/04/08	2014/09/01	16.00
15230	HK Bank – China Tel European Warrants Dec 2014 A	80,000,000	2014/04/08	2014/12/31	20.00
15240	Macquarie Bank Ltd. – Intime European Warrants Nov 2014 A	40,000,000	2014/04/08	2014/11/03	23.96
15247	Standard Chartered Bank – Evergrande European Wts Aug 2014 A	70,000,000	2014/04/08	2014/08/22	11.20
15241	UBS AG – Evergrande European Warrants Jan 2015 A	40,000,000	2014/04/08	2015/01/19	10.00
15250	BOCI Asia Ltd. – HSCEI European Warrants Dec 2014 B	100,000,000	2014/04/09	2014/12/30	15.00
15251	BOCI Asia Ltd. – HSI European Put Warrants Oct 2014 A	100,000,000	2014/04/09	2014/10/30	15.00
15284	Credit Suisse AG – CNOOC European Warrants Oct 2014 B	60,000,000	2014/04/09	2014/10/08	15.00
15282	Credit Suisse AG – Sinopec Corp European Put Wts Jul 2014 B	60,000,000	2014/04/09	2014/07/31	11.40
15249	Goldman Sachs SP (Asia) – AIA European Put Wts Nov 2014 A	80,000,000	2014/04/09	2014/11/28	20.16
15248	Goldman Sachs SP (Asia) – ZTE European Warrants Oct 2014 A	80,000,000	2014/04/09	2014/10/30	12.32
15259	HK Bank – CRCC European Warrants Oct 2014 A	60,000,000	2014/04/09	2014/10/31	15.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
15261	HK Bank – CSR European Warrants Oct 2014 A	60,000,000	2014/04/09	2014/10/31	21.00
15260	HK Bank – HSI European Warrants Jul 2014 L	200,000,000	2014/04/09	2014/07/30	30.00
15258	HK Bank – Kingsoft European Warrants Oct 2014 A	60,000,000	2014/04/09	2014/10/31	18.00
15257	Macquarie Bank Ltd. – China Railway European Wts Feb 2015 A	40,000,000	2014/04/09	2015/02/03	10.00
15256	Macquarie Bank Ltd. – CRCC European Warrants Nov 2014 A	40,000,000	2014/04/09	2014/11/04	10.00
15262	Macquarie Bank Ltd. – CSR European Warrants Oct 2016 A	100,000,000	2014/04/09	2016/10/04	25.00
15252	Standard Chartered Bank – Belle Int'l European Wts Dec 2015A	100,000,000	2014/04/09	2015/12/28	16.00
15285	Standard Chartered Bank – Intime European Warrants Jul 2015A	50,000,000	2014/04/09	2015/07/02	12.50
15253	Standard Chartered Bank – Kingsoft European Wts Sep 2014 A	60,000,000	2014/04/09	2014/09/25	22.20
15255	Standard Chartered Bank – Kingsoft European Wts Oct 2014 A	60,000,000	2014/04/09	2014/10/08	15.00
15269	SGA Societe Generale Acceptance N.V. – BYD Eu Wt Jan 2017 B	300,000,000	2014/04/09	2017/01/04	54.00
15275	SGA Societe Generale Acceptance N.V. – CNBM Eu Wt Jul 2016 A	150,000,000	2014/04/09	2016/07/06	24.75
15278	SGA Societe Generale Acceptance N.V. – CSR Euro Wts Dec 18 A	150,000,000	2014/04/09	2018/12/05	28.50
15280	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Oct 14 B	150,000,000	2014/04/09	2014/10/30	28.50
15264	UBS AG – AAC Acoustic European Warrants Oct 2014 B	30,000,000	2014/04/09	2014/10/13	10.20
15263	UBS AG – Cheung Kong European Warrants Oct 2014 A	40,000,000	2014/04/09	2014/10/08	12.00
15268	UBS AG – Galaxy Ent European Put Warrants Oct 2014 A	40,000,000	2014/04/09	2014/10/10	20.00
15267	UBS AG – HKEx European Warrants Oct 2014 B	60,000,000	2014/04/09	2014/10/08	15.00
15266	UBS AG – HKEx European Put Warrants Sep 2015 A	50,000,000	2014/04/09	2015/09/21	13.00
15265	UBS AG – Li & Fung European Warrants Oct 2014 A	40,000,000	2014/04/09	2014/10/08	11.20
15323	BOCI Asia Ltd. – Anhui Conch European Warrants Oct 2014 B	100,000,000	2014/04/10	2014/10/20	25.00
15328	BOCI Asia Ltd. – HKEx European Warrants Dec 2015 A	100,000,000	2014/04/10	2015/12/23	15.00
15326	BOCI Asia Ltd. – HKEx European Put Warrants Sep 2015 A	100,000,000	2014/04/10	2015/09/21	20.00
15325	BOCI Asia Ltd. – Sands China European Warrants Oct 2014 C	100,000,000	2014/04/10	2014/10/20	43.00
15320	Credit Suisse AG – GCL-Poly Energy European Wts Oct 2014 A	60,000,000	2014/04/10	2014/10/10	15.00
15318	Credit Suisse AG – HSI European Put Warrants Aug 2014 G	150,000,000	2014/04/10	2014/08/28	22.50
15316	Credit Suisse AG – HSI European Put Warrants Sep 2014 F	150,000,000	2014/04/10	2014/09/29	22.50
15319	Credit Suisse AG – Ping An European Warrants Aug 2014 C	70,000,000	2014/04/10	2014/08/25	10.50
15321	Credit Suisse AG – Tencent Holdings European Wts Oct 2014 B	100,000,000	2014/04/10	2014/10/10	25.00
15335	Daiwa Capital Mkt – HKEx European Warrants Oct 2014 B	98,000,000	2014/04/10	2014/10/03	14.70
15290	Goldman Sachs SP (Asia) – Geely Auto European Wts Nov 2014 A	80,000,000	2014/04/10	2014/11/28	20.48
15289	Goldman Sachs SP (Asia) – Galaxy Ent Euro Wts Aug 2014 E	80,000,000	2014/04/10	2014/08/22	24.72
15291	Goldman Sachs SP (Asia) – Melco Int'l Dev Eur Wts Oct 2014 A	80,000,000	2014/04/10	2014/10/28	21.52
15292	Goldman Sachs SP (Asia) – PetroChina European Wts Oct 2014 A	80,000,000	2014/04/10	2014/10/28	20.88
15307	HK Bank – AIA European Warrants Dec 2014 A	80,000,000	2014/04/10	2014/12/31	12.00
15306	HK Bank – China Overseas European Warrants Dec 2014 A	80,000,000	2014/04/10	2014/12/22	14.40
15330	HK Bank – CSR European Warrants Dec 2014 A	150,000,000	2014/04/10	2014/12/31	22.50
15331	HK Bank – HKEx European Warrants Sep 2014 B	60,000,000	2014/04/10	2014/09/23	12.00
15304	HK Bank – Henderson Land Dev European Warrants Oct 2014 A	60,000,000	2014/04/10	2014/10/31	15.00
15308	HK Bank – HSI European Warrants Aug 2014 J	200,000,000	2014/04/10	2014/08/28	30.00
15311	HK Bank – HSI European Put Warrants Sep 2014 K	200,000,000	2014/04/10	2014/09/29	32.00
15312	Macquarie Bank Ltd. – Anhui Conch European Wts Nov 2014 A	40,000,000	2014/04/10	2014/11/05	10.00
15297	Merrill Lynch Int'l & Co. C.V. – AIA Euro Wts Nov 2014 A	40,000,000	2014/04/10	2014/11/26	10.00
15301	Merrill Lynch Int'l & Co. C.V. – CK(H) Euro Wts Nov 2014 A	40,000,000	2014/04/10	2014/11/03	11.00

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		issue (units)	Listing date	Expiry	
15293	Merrill Lynch Int'l & Co. C.V. – China Life Eu Wt Dec 2014 A	80,000,000	2014/04/10	2014/12/24	12.24
15296	Merrill Lynch Int'l & Co. C.V. – Sinopec Euro Wts Sep 2014 B	70,000,000	2014/04/10	2014/09/25	11.13
15294	Merrill Lynch Int'l & Co. C.V. – Sinopec Euro Wts Dec 2014 A	70,000,000	2014/04/10	2014/12/24	10.64
15329	Merrill Lynch Int'l & Co. C.V. – HKEx Euro Wts Sep 2014 C	70,000,000	2014/04/10	2014/09/23	15.40
15299	Merrill Lynch Int'l & Co. C.V. – HSBC Euro Wts Dec 2014 A	40,000,000	2014/04/10	2014/12/10	10.00
15286	Merrill Lynch Int'l & Co. C.V. – HSI European Wts Oct 2014 A	100,000,000	2014/04/10	2014/10/30	25.00
15287	Merrill Lynch Int'l & Co. C.V. – HSI Euro Put Wts Oct 2014 B	100,000,000	2014/04/10	2014/10/30	31.00
15288	Merrill Lynch Int'l & Co. C.V. – HSI Euro Put Wts Oct 2014 C	100,000,000	2014/04/10	2014/10/30	30.50
15298	Merrill Lynch Int'l & Co. C.V. – Hutchison Eur Wt Dec 2014 A	40,000,000	2014/04/10	2014/12/15	10.40
15322	Standard Chartered Bank – Jiangxi Copper Euro Wts Nov 2015 A	80,000,000	2014/04/10	2015/11/25	14.40
15332	SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Dec 2014 A	40,000,000	2014/04/10	2014/12/03	10.40
15340	UBS AG – Cheung Kong European Warrants Dec 2015 A	100,000,000	2014/04/10	2015/12/28	25.00
15337	UBS AG – HKEx European Warrants Sep 2014 A	60,000,000	2014/04/10	2014/09/12	17.10
15336	UBS AG – Kingsoft European Warrants Dec 2014 A	50,000,000	2014/04/10	2014/12/24	10.50
15338	UBS AG – Ping An European Put Warrants Oct 2014 C	60,000,000	2014/04/10	2014/10/03	10.80
15374	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Nov 2014 A	29,000,000	2014/04/11	2014/11/04	13.34
15376	BNP Paribas Arbit Issu B.V. – China EB Int'l Eu Wts Jan 15 A	100,000,000	2014/04/11	2015/01/05	15.00
15377	BNP Paribas Arbit Issu B.V. – CITIC Pacific Eu Wt Jan 2016 B	100,000,000	2014/04/11	2016/01/05	25.00
15378	BNP Paribas Arbit Issu B.V. – Chi Resources Eu Wt Feb 2015 A	58,000,000	2014/04/11	2015/02/03	14.50
15375	BNP Paribas Arbit Issu B.V. – CSPC Pharma Euro Wts Aug16A	100,000,000	2014/04/11	2016/08/02	25.00
15388	BNP Paribas Arbit Issu B.V. – Galaxy Ent Euro Put Wts Nov14A	100,000,000	2014/04/11	2014/11/04	25.00
15381	BNP Paribas Arbit Issu B.V. – Hutchison Eu Put Wt Nov 2014 B	100,000,000	2014/04/11	2014/11/04	25.00
15392	BNP Paribas Arbit Issu B.V. – PetroCh Euro Wts Apr 2015 A	100,000,000	2014/04/11	2015/04/02	25.00
15384	BNP Paribas Arbit Issu B.V. – Sa Sa Int'l Eu Wts Oct 2016 A	100,000,000	2014/04/11	2016/10/04	25.00
15389	BNP Paribas Arbit Issu B.V. – Tencent Hldgs Eu Wt Sep 2014 C	100,000,000	2014/04/11	2014/09/02	15.00
15390	BNP Paribas Arbit Issu B.V. – Tencent Hldgs Eu Wt Oct 2014 D	100,000,000	2014/04/11	2014/10/27	15.00
15391	BNP Paribas Arbit Issu B.V. – Tencent Eu Put Wt Oct 2014 E	100,000,000	2014/04/11	2014/10/06	17.00
15380	BNP Paribas Arbit Issu B.V. – Ting Yi European Wts Feb 2015 A	76,000,000	2014/04/11	2015/02/03	19.76
15373	BNP Paribas Arbit Issu B.V. – Yuexiu Property Eu Wt Feb 15 A	37,000,000	2014/04/11	2015/02/03	10.73
15371	Credit Suisse AG – HKEx European Put Warrants Oct 2014 A	50,000,000	2014/04/11	2014/10/10	23.50
15393	Bank of East Asia – CITIC Pacific European Wts May 2015 A	70,000,000	2014/04/11	2015/05/06	10.50
15394	Bank of East Asia – CRCC European Warrants Oct 2014 A	40,000,000	2014/04/11	2014/10/31	10.00
15359	Bank of East Asia – New World Dev European Wts Dec 2015 A	100,000,000	2014/04/11	2015/12/24	25.00
15366	Goldman Sachs SP (Asia) – Galaxy Ent Euro Put Wts Aug 2014 F	80,000,000	2014/04/11	2014/08/26	17.44
15370	Goldman Sachs SP (Asia) – HKEx European Warrants Oct 2014 A	80,000,000	2014/04/11	2014/10/30	31.36
15386	Goldman Sachs SP (Asia) – Tencent European Wt Aug 2014 D	80,000,000	2014/04/11	2014/08/29	25.28
15387	Goldman Sachs SP (Asia) – Tencent European Put Wt Aug 2014 E	80,000,000	2014/04/11	2014/08/29	20.64
15346	Nomura Int'l plc – Anhui Conch European Warrants Oct 2014 A	50,000,000	2014/04/11	2014/10/28	12.50
15344	Nomura Int'l plc – CITIC P European Warrants May 2015 A	50,000,000	2014/04/11	2015/05/08	12.50
15353	Nomura Int'l plc – CITIC Sec European Put Wts Nov 2014 A	80,000,000	2014/04/11	2014/11/28	20.72
15355	Nomura Int'l plc – China Life European Warrants Dec 2014 A	80,000,000	2014/04/11	2014/12/30	12.00
15348	Nomura Int'l plc – Chinares Cement European Warrants Oct14 A	50,000,000	2014/04/11	2014/10/28	16.50
15349	Nomura Int'l plc – Ch State Con European Warrants Feb 2015 A	80,000,000	2014/04/11	2015/02/23	12.00
15345	Nomura Int'l plc – HKEx European Warrants Nov 2014 A	50,000,000	2014/04/11	2014/11/28	12.50

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		issue (units)	Listing date	Expiry	
15351	Nomura Int'l plc – Kingsoft European Warrants Sep 2014 E	80,000,000	2014/04/11	2014/09/25	16.64
15343	Nomura Int'l plc – Poly European Warrants Nov 2014 A	50,000,000	2014/04/11	2014/11/28	12.50
15354	Nomura Int'l plc – Yuxiu Property European Wts May 2015 A	50,000,000	2014/04/11	2015/05/29	12.50
15361	Standard Chartered Bank – CITIC Sec European Wts Oct 2014 A	80,000,000	2014/04/11	2014/10/23	12.80
15363	Standard Chartered Bank – China Overseas Euro Wt Jan 2015 A	80,000,000	2014/04/11	2015/01/06	20.00
15364	Standard Chartered Bank – CSR European Warrants Oct 2014 A	35,000,000	2014/04/11	2014/10/13	10.50
15372	Standard Chartered Bank – HKEx European Warrants Jan 2015 A	80,000,000	2014/04/11	2015/01/05	20.00
15365	Standard Chartered Bank – HKEx European Put Wts Oct 2014 B	80,000,000	2014/04/11	2014/10/24	15.20
15360	Standard Chartered Bank – Huishan Dairy Euro Wts Nov 2014 A	40,000,000	2014/04/11	2014/11/28	10.00
15357	UBS AG – Kingsoft European Warrants Oct 2014 A	50,000,000	2014/04/11	2014/10/10	14.00
15356	UBS AG – Yurun Food European Warrants Oct 2014 A	40,000,000	2014/04/11	2014/10/10	12.00
13064#	Goldman Sachs SP (Asia) – Galaxy Ent Euro Wts Jul 2014 B	200,000,000	2014/04/11	2014/07/07	10.00
13546#	UBS AG – Galaxy Ent European Warrants Oct 2015 A	250,000,000	2014/04/11	2015/10/23	24.25
15440	BNP Paribas Arbit Issu B.V. – Ch Mer Hold Euro Wts Jan 2015A	60,000,000	2014/04/14	2015/01/05	15.00
15442	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Jan 2015 B	100,000,000	2014/04/14	2015/01/05	25.00
15436	BNP Paribas Arbit Issu B.V. – HSBC European Wts Aug 2014 B	100,000,000	2014/04/14	2014/08/04	15.00
15441	BNP Paribas Arbit Issu B.V. – ZTE European Wts Apr 2015 A	70,000,000	2014/04/14	2015/04/02	17.50
15404	Credit Suisse AG – Sinopec Corp European Warrants Sep 2014 A	70,000,000	2014/04/14	2014/09/29	12.60
15423	Credit Suisse AG – Kingsoft European Warrants Sep 2014 C	80,000,000	2014/04/14	2014/09/29	19.20
15424	Credit Suisse AG – Kingsoft European Warrants Oct 2014 A	80,000,000	2014/04/14	2014/10/13	22.40
15402	Credit Suisse AG – Tencent Holdings European Wts Oct 2014 C	100,000,000	2014/04/14	2014/10/13	42.00
15401	Credit Suisse AG – Tencent Holdings European Wts Dec 2014 B	100,000,000	2014/04/14	2014/12/22	18.00
15403	Credit Suisse AG – Tencent Holdings Euro Put Wts Oct 2014 D	80,000,000	2014/04/14	2014/10/13	20.00
15425	Citigroup Global Mkt H Inc. – Haier Elec Euro Wts Oct 2014 A	60,000,000	2014/04/14	2014/10/20	15.00
15426	Citigroup Global Mkt H Inc. – Ping An Euro Wts Jul 2014 B	60,000,000	2014/04/14	2014/07/28	10.80
15407	Citigroup Global Mkt H Inc. – PWR Assets European Wts Oct14A	50,000,000	2014/04/14	2014/10/20	12.50
15428	Citigroup Global Mkt H Inc. – Tencent European Wts Sep 2014 B	100,000,000	2014/04/14	2014/09/15	21.00
15431	Citigroup Global Mkt H Inc. – Tencent European Wts Sep 2014 C	100,000,000	2014/04/14	2014/09/22	38.00
15405	Daiwa Capital Mkt – Tencent Holdings European Wts Oct 2014 C	128,000,000	2014/04/14	2014/10/03	48.64
15398	HK Bank – CITIC Pacific European Warrants Jan 2015 A	100,000,000	2014/04/14	2015/01/26	18.00
15397	HK Bank – Cheung Kong European Warrants Oct 2014 A	60,000,000	2014/04/14	2014/10/31	15.00
15399	HK Bank – Lenovo European Warrants Jun 2015 A	100,000,000	2014/04/14	2015/06/29	15.00
15400	HK Bank – Tencent European Warrants Jun 2015 A	80,000,000	2014/04/14	2015/06/01	38.40
15420	Macquarie Bank Ltd. – Tencent European Warrants Nov 2014 A	80,000,000	2014/04/14	2014/11/04	56.32
15422	Macquarie Bank Ltd. – Tencent European Warrants Nov 2014 B	80,000,000	2014/04/14	2014/11/04	26.16
15417	SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Jan 2015 A	40,000,000	2014/04/14	2015/01/05	10.60
15418	SGA Societe Generale Acceptance N.V. – Kingsoft Eu Wt Nov14A	40,000,000	2014/04/14	2014/11/05	14.80
15409	UBS AG – Zhuzhou CSR European Warrants Oct 2014 A	23,000,000	2014/04/14	2014/10/13	10.35
15414	UBS AG – Geely Auto European Warrants Sep 2014 C	70,000,000	2014/04/14	2014/09/25	10.50
15408	UBS AG – Kingsoft European Warrants Oct 2014 B	50,000,000	2014/04/14	2014/10/17	21.00
15413	UBS AG – Tencent Holdings European Warrants Sep 2014 H	100,000,000	2014/04/14	2014/09/22	38.00
15451	BOCI Asia Ltd. – AIA European Warrants Oct 2014 A	100,000,000	2014/04/15	2014/10/06	18.00
15450	BOCI Asia Ltd. – AIA European Warrants Nov 2014 A	100,000,000	2014/04/15	2014/11/24	16.00
15454	BOCI Asia Ltd. – BOC HK European Warrants Dec 2014 A	100,000,000	2014/04/15	2014/12/22	15.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
15455	BOCI Asia Ltd. – China Mobile European Warrants Oct 2014 C	100,000,000	2014/04/15	2014/10/29	15.00
15458	BOCI Asia Ltd. – HSBC European Warrants Oct 2014 A	100,000,000	2014/04/15	2014/10/13	15.00
15459	Credit Suisse AG – ICBC European Warrants Oct 2014 A	80,000,000	2014/04/15	2014/10/20	20.00
15467	Citigroup Global Mkt H Inc. – Cheung Kong Euro Wt Oct 2014 A	30,000,000	2014/04/15	2014/10/24	10.20
15443	Goldman Sachs SP (Asia) – Kingsoft European Wts Aug 2014 A	80,000,000	2014/04/15	2014/08/28	20.80
15445	Standard Chartered Bank – HS H-SHARE European Wts Oct 2014 A	60,000,000	2014/04/15	2014/10/30	15.00
15444	Standard Chartered Bank – Kingsoft European Put Wts Sep2014B	80,000,000	2014/04/15	2014/09/11	12.80
15447	SGA Societe Generale Acceptance N.V. – Tencent Eu Wt Oct 14 B	150,000,000	2014/04/15	2014/10/06	56.25
15462	UBS AG – China Mobile European Warrants Oct 2014 E	100,000,000	2014/04/15	2014/10/14	25.00
15460	UBS AG – A50 China European Warrants Oct 2014 B	70,000,000	2014/04/15	2014/10/21	12.60
15463	UBS AG – Greatwall Motor European Warrants Sep 2014 B	40,000,000	2014/04/15	2014/09/25	10.00
15465	UBS AG – HSBC European Put Warrants Sep 2014 D	50,000,000	2014/04/15	2014/09/23	12.00
15461	UBS AG – Ping An European Warrants Aug 2014 B	100,000,000	2014/04/15	2014/08/11	19.00
15464	UBS AG – SHK Ppt European Warrants Oct 2014 A	40,000,000	2014/04/15	2014/10/14	10.00
15466	UBS AG – Tencent Holdings European Put Warrants Sep 2014 I	100,000,000	2014/04/15	2014/09/25	15.00
15493	Citigroup Global Mkt H Inc. – HKEx European Wts Sep 2014 A	50,000,000	2014/04/16	2014/09/25	13.00
15494	Citigroup Global Mkt H Inc. – HKEx European Wts Sep 2014 B	50,000,000	2014/04/16	2014/09/15	27.50
15495	Citigroup Global Mkt H Inc. – Ping An Euro Put Wt Sep 2014 A	80,000,000	2014/04/16	2014/09/24	21.60
15468	Goldman Sachs SP (Asia) – HSI European Warrants Jul 2014 D	150,000,000	2014/04/16	2014/07/30	30.30
15491	Goldman Sachs SP (Asia) – HSI European Put Wts Jul 2014 E	150,000,000	2014/04/16	2014/07/30	22.80
15478	Standard Chartered Bank – PetroChina Euro Put Wts Oct 2014 B	60,000,000	2014/04/16	2014/10/30	15.00
15475	Standard Chartered Bank – Ping An European Wts Sep 2014 A	60,000,000	2014/04/16	2014/09/10	18.00
15476	Standard Chartered Bank – Ping An European Wts Dec 2015 A	200,000,000	2014/04/16	2015/12/23	30.00
15472	Standard Chartered Bank – Sands China Euro Wts Aug 2014 B	80,000,000	2014/04/16	2014/08/27	18.40
15474	Standard Chartered Bank – Sands China Euro Wts Apr 2017 A	200,000,000	2014/04/16	2017/04/03	34.00
15486	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Jan 2015 A	100,000,000	2014/04/16	2015/01/05	15.00
15469	SGA Societe Generale Acceptance N.V. – CRCC Eu Wt Dec 2014 A	20,000,000	2014/04/16	2014/12/03	10.00
15490	SGA Societe Generale Acceptance NV – CSOP A50 ETF Eu Wt Dec14A	30,000,000	2014/04/16	2014/12/03	10.05
15488	SGA Societe Generale Acceptance N.V. – Shenhua Eu Wt Apr 15 A	100,000,000	2014/04/16	2015/04/08	25.00
15471	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Dec 2014B	40,000,000	2014/04/16	2014/12/03	12.40
15489	SGA Societe Generale Acceptance N.V. – Greatwall Eu Wt Oct14A	40,000,000	2014/04/16	2014/10/06	10.00
15470	SGA Societe Generale Acceptance N.V. – HLand Eur Wt Aug 15 A	25,000,000	2014/04/16	2015/08/03	10.00
15480	UBS AG – BOCL European Warrants Dec 2014 A	100,000,000	2014/04/16	2014/12/24	15.00
15482	UBS AG – CITIC Sec European Warrants Oct 2014 A	60,000,000	2014/04/16	2014/10/23	11.40
15485	UBS AG – Haitong Sec European Warrants Dec 2014 A	70,000,000	2014/04/16	2014/12/23	10.50
15481	UBS AG – Sands China European Put Warrants Oct 2014 A	50,000,000	2014/04/16	2014/10/10	11.50
15506	BOCI Asia Ltd. – CC Bank European Warrants Oct 2014 A	100,000,000	2014/04/17	2014/10/06	18.00
15507	BOCI Asia Ltd. – Sinopec Corp European Warrants Nov 2014 A	100,000,000	2014/04/17	2014/11/03	25.00
15502	BOCI Asia Ltd. – ICBC European Warrants Nov 2014 A	100,000,000	2014/04/17	2014/11/03	25.00
15504	BOCI Asia Ltd. – Tencent Holdings European Wts Oct 2014 D	100,000,000	2014/04/17	2014/10/27	37.00
15505	BOCI Asia Ltd. – Tencent Holdings European Wts Jun 2015 A	100,000,000	2014/04/17	2015/06/01	49.00
15524	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Oct 2014 B	100,000,000	2014/04/17	2014/10/06	19.00
15528	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Mar 2015 A	100,000,000	2014/04/17	2015/03/03	20.00
15530	BNP Paribas Arbit Issu B.V. – Galaxy Ent Euro Wts Jul 2015 A	100,000,000	2014/04/17	2015/07/03	15.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
15532	BNP Paribas Arbit Issu B.V. – HSBC European Wts Oct 2014 B	100,000,000	2014/04/17	2014/10/06	18.00
15533	BNP Paribas Arbit Issu B.V. – Ping An European Wt Sep 2014 A	100,000,000	2014/04/17	2014/09/02	18.00
15534	BNP Paribas Arbit Issu B.V. – Sands China Euro Wt Sep 2014 A	100,000,000	2014/04/17	2014/09/02	23.00
15523	BNP Paribas Arbit Issu B.V. – SHK Ppt Eu Put Wts Jan 2015 A	65,000,000	2014/04/17	2015/01/05	16.90
15546	Credit Suisse AG – HSI European Put Warrants Jul 2014 C	150,000,000	2014/04/17	2014/07/30	22.50
15545	Credit Suisse AG – HSI European Put Warrants Oct 2014 A	150,000,000	2014/04/17	2014/10/30	22.50
15574	Citigroup Global Mkt H Inc. – AIA European Wts Feb 2015 A	100,000,000	2014/04/17	2015/02/16	25.00
15560	Citigroup Global Mkt H Inc. – CGS European Wts Jul 2014 A	50,000,000	2014/04/17	2014/07/25	10.00
15552	Citigroup Global Mkt H Inc. – Sinopec Corp Eu Wts Aug 2014 A	100,000,000	2014/04/17	2014/08/26	15.00
15571	Citigroup Global Mkt H Inc. – CSOP A50 ETF Eu Wts Oct 2014 A	60,000,000	2014/04/17	2014/10/16	21.00
15554	Citigroup Global Mkt H Inc. – A50 China Euro Wts Sep 2014 A	80,000,000	2014/04/17	2014/09/23	16.80
15573	Citigroup Global Mkt H Inc. – A50 China Euro Wts Oct 2014 A	80,000,000	2014/04/17	2014/10/16	32.00
15563	Citigroup Global Mkt H Inc. – HSBC European Wts Sep 2014 D	100,000,000	2014/04/17	2014/09/25	21.00
15581	Citigroup Global Mkt H Inc. – Haitong Sec European Wt Aug15A	100,000,000	2014/04/17	2015/08/11	17.00
15578	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Oct 2014 A	80,000,000	2014/04/17	2014/10/16	20.00
15556	Citigroup Global Mkt H Inc. – Ping An Euro Wts Oct 2014 A	80,000,000	2014/04/17	2014/10/16	20.00
15497	Goldman Sachs SP (Asia) – Anhui Conch Euro Wts Oct 2014 A	80,000,000	2014/04/17	2014/10/27	20.56
15499	Goldman Sachs SP (Asia) – AIA European Warrants Dec 2014 A	80,000,000	2014/04/17	2014/12/29	20.48
15500	Goldman Sachs Sp (Asia) – ICBC European Warrants Nov 2014 A	80,000,000	2014/04/17	2014/11/25	12.08
15501	Goldman Sachs SP (Asia) – Ping An European Wts Oct 2014 A	80,000,000	2014/04/17	2014/10/17	22.80
15496	Goldman Sachs SP (Asia) – Tencent European Wt Oct 2014 B	80,000,000	2014/04/17	2014/10/20	32.16
15517	HK Bank – China Mobile European Warrants Sep 2014 C	80,000,000	2014/04/17	2014/09/29	12.00
15513	HK Bank – Sinopec Corp European Warrants Oct 2014 A	60,000,000	2014/04/17	2014/10/31	15.00
15512	HK Bank – Galaxy Ent European Warrants Oct 2014 B	60,000,000	2014/04/17	2014/10/06	27.00
15518	HK Bank – HSI European Put Warrants Sep 2014 L	150,000,000	2014/04/17	2014/09/29	22.50
15516	HK Bank – Kingsoft European Warrants Oct 2014 B	60,000,000	2014/04/17	2014/10/31	18.00
15535	Standard Chartered Bank – CC Bank European Put Wts Nov 2014A	80,000,000	2014/04/17	2014/11/03	32.00
15538	Standard Chartered Bank – ICBC European Warrants Nov 2014 A	100,000,000	2014/04/17	2014/11/26	15.00
15537	Standard Chartered Bank – KECL European Warrants Nov 2015 A	100,000,000	2014/04/17	2015/11/25	15.00
15536	Standard Chartered Bank – SHK P European Warrants Mar 2015 A	80,000,000	2014/04/17	2015/03/03	20.00
15509	SGA Societe Generale Acceptance N.V. – Anhui Conch Eu Wt Dec14A	45,000,000	2014/04/17	2014/12/03	11.25
15510	SGA Societe Generale Acceptance N.V. – CCoal Eu Wt Jan 2015 A	35,000,000	2014/04/17	2015/01/05	10.15
15511	SGA Societe Generale Acceptance N.V. – JIANC Eu Wt Dec 2015A	80,000,000	2014/04/17	2015/12/02	16.00
15540	UBS AG – CAM CSI300 European Warrants Dec 2014 B	100,000,000	2014/04/17	2014/12/12	18.00
15551	UBS AG – CC Bank European Warrants Oct 2014 A	100,000,000	2014/04/17	2014/10/06	15.00
15539	UBS AG – CITIC Sec European Warrants Dec 2014 A	70,000,000	2014/04/17	2014/12/24	10.50
15547	UBS AG – CSOP A50 ETF European Warrants Oct 2015 A	100,000,000	2014/04/17	2015/10/05	15.00
15550	UBS AG – A50 China European Warrants Oct 2014 C	70,000,000	2014/04/17	2014/10/28	17.50
15543	UBS AG – HSI European Warrants Aug 2014 J	300,000,000	2014/04/17	2014/08/28	45.00
15542	UBS AG – HSI European Put Warrants Aug 2014 I	300,000,000	2014/04/17	2014/08/28	57.00
15674	BOCI Asia Ltd. – HKEx European Warrants Nov 2014 A	100,000,000	2014/04/22	2014/11/10	38.00
15673	BOCI Asia Ltd. – Lenovo European Warrants Oct 2014 A	100,000,000	2014/04/22	2014/10/31	43.00
15672	BOCI Asia Ltd. – PetroChina European Warrants Nov 2014 A	100,000,000	2014/04/22	2014/11/03	26.00
15620	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Dec 2014 A	100,000,000	2014/04/22	2014/12/02	25.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
15624	BNP Paribas Arbit Issu B.V. – Sinopec Corp Eu Wts Dec 2014 A	100,000,000	2014/04/22	2014/12/02	26.00
15619	BNP Paribas Arbit Issu B.V. – HKEx European Wts Dec 2014 A	52,000,000	2014/04/22	2014/12/02	13.00
15621	BNP Paribas Arbit Issu B.V. – HSI European Wts Sep 2014 C	100,000,000	2014/04/22	2014/09/29	15.00
15636	Credit Suisse AG – China Mobile European Warrants Sep 2014 C	80,000,000	2014/04/22	2014/09/29	13.60
15638	Credit Suisse AG – HKEx European Warrants Oct 2014 B	80,000,000	2014/04/22	2014/10/21	58.40
15637	Credit Suisse AG – PetroChina European Warrants Oct 2014 A	80,000,000	2014/04/22	2014/10/21	21.60
15646	Credit Suisse AG – Ping An European Put Warrants Oct 2014 A	60,000,000	2014/04/22	2014/10/21	15.60
15655	Credit Suisse AG – SHK Ppt European Put Warrants Oct 2014 B	60,000,000	2014/04/22	2014/10/21	18.00
15657	Citigroup Global Mkt H Inc. – CC Bank European Wt Nov 2014 A	100,000,000	2014/04/22	2014/11/28	20.00
15656	Citigroup Global Mkt H Inc. – CC Bank European Wt Mar 2015 A	100,000,000	2014/04/22	2015/03/26	23.00
15664	Citigroup Global Mkt H Inc. – ICBC European Wts Nov 2014 A	100,000,000	2014/04/22	2014/11/25	15.00
15634	Daiwa Capital Mkt – HKEx European Warrants Oct 2014 C	128,000,000	2014/04/22	2014/10/21	62.72
15633	Daiwa Capital Mkt – HKEx European Warrants Jan 2015 A	258,000,000	2014/04/22	2015/01/02	64.50
15608	Goldman Sachs SP (Asia) – China Mobile Euro Wts Dec 2014 A	80,000,000	2014/04/22	2014/12/30	20.48
15611	Goldman Sachs SP (Asia) – A50 China European Wts Oct 2014 A	80,000,000	2014/04/22	2014/10/30	20.40
15605	Goldman Sachs SP (Asia) – HSI European Put Wts Aug 2014 E	150,000,000	2014/04/22	2014/08/28	26.85
15607	Goldman Sachs SP (Asia) – HSI European Put Wts Sep 2014 B	150,000,000	2014/04/22	2014/09/29	24.15
15609	Goldman Sachs SP (Asia) – Sands China Euro Wts Aug 2014 B	80,000,000	2014/04/22	2014/08/27	12.16
15613	HK Bank – CITIC Sec European Warrants Nov 2014 A	150,000,000	2014/04/22	2014/11/26	22.50
15614	HK Bank – Datang Power European Warrants Nov 2014 A	50,000,000	2014/04/22	2014/11/28	12.50
15615	HK Bank – HKEx European Warrants Oct 2014 A	50,000,000	2014/04/22	2014/10/31	17.50
15594	Macquarie Bank Ltd. – CSOP A50 ETF European Wts Nov 2014 A	40,000,000	2014/04/22	2014/11/04	10.00
15593	Macquarie Bank Ltd. – A50 China European Warrants Dec 2014 A	40,000,000	2014/04/22	2014/12/02	10.00
15599	Nomura Int'l plc – BYD European Warrants Dec 2016 A	50,000,000	2014/04/22	2016/12/28	12.50
15600	Nomura Int'l plc – China COSCO European Warrants Sep 2014 A	80,000,000	2014/04/22	2014/09/25	12.00
15618	Nomura Int'l plc – CIMC European Warrants Dec 2014 A	50,000,000	2014/04/22	2014/12/18	12.50
15596	Nomura Int'l plc – Datang European Warrants Nov 2014 A	50,000,000	2014/04/22	2014/11/18	12.50
15603	Nomura Int'l plc – Greatwall Motor European Wts Sep 2014 A	80,000,000	2014/04/22	2014/09/25	12.00
15616	Nomura Int'l plc – Baiyunshan Ph European Warrants Oct 2014A	50,000,000	2014/04/22	2014/10/22	15.80
15601	Nomura Int'l plc – China Mengniu European Warrants Oct 2014A	50,000,000	2014/04/22	2014/10/28	15.50
15595	Nomura Int'l plc – PetroChina European Warrants Dec 2014 A	50,000,000	2014/04/22	2014/12/31	12.50
15628	Standard Chartered Bank – Galaxy Ent Euro Put Wts Oct 2014 C	80,000,000	2014/04/22	2014/10/30	64.00
15632	Standard Chartered Bank – HSBC European Warrants Sep 2014 C	80,000,000	2014/04/22	2014/09/29	12.00
15631	Standard Chartered Bank – Zijin Mining Euro Wts Dec 2014 A	80,000,000	2014/04/22	2014/12/30	20.00
15584	SGA Societe Generale Acceptance N.V. – CHALCO Eu Wt Jan 15 A	40,000,000	2014/04/22	2015/01/05	10.00
15588	SGA Societe Generale Acceptance N.V. – CCoal Eu Wt Jan 2015 B	35,000,000	2014/04/22	2015/01/05	10.15
15585	SGA Societe Generale Acceptance N.V. – CITBK Eu Wt Dec 14 A	40,000,000	2014/04/22	2014/12/03	10.20
15583	SGA Societe Generale Acceptance NV – CSOP A50 ETF Eu Wt Aug16A	300,000,000	2014/04/22	2016/08/03	45.00
15590	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Oct 2014 A	100,000,000	2014/04/22	2014/10/08	18.00
15591	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Oct 2014 B	100,000,000	2014/04/22	2014/10/06	15.00
15592	SGA Societe Generale Acceptance NV – Yanzhou Coal Eu Wt Feb15A	20,000,000	2014/04/22	2015/02/04	10.00
15635	SGA Societe Generale Acceptance NV – Zijin Mining Eu Wt Aug15A	70,000,000	2014/04/22	2015/08/05	17.50
15665	UBS AG – Anhui Conch European Warrants Sep 2014 C	50,000,000	2014/04/22	2014/09/29	14.00
15667	UBS AG – China Life European Warrants Oct 2014 A	100,000,000	2014/04/22	2014/10/21	25.00

Main Board Warrants

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
15670	UBS AG – HKEx European Warrants Oct 2014 C	40,000,000	2014/04/22	2014/10/21	15.20
15669	UBS AG – HKEx European Warrants Sep 2015 B	200,000,000	2014/04/22	2015/09/10	50.00
15668	UBS AG – Kingsoft European Warrants Oct 2014 C	50,000,000	2014/04/22	2014/10/24	17.50
15666	UBS AG – Ping An European Warrants Aug 2014 C	60,000,000	2014/04/22	2014/08/29	20.40
15712	Credit Suisse AG – China Life European Put Warrants Nov 14 A	70,000,000	2014/04/23	2014/11/25	10.50
15710	Credit Suisse AG – HKEx European Warrants Oct 2014 C	80,000,000	2014/04/23	2014/10/22	40.00
15714	Credit Suisse AG – HKEx European Warrants Jun 2015 A	80,000,000	2014/04/23	2015/06/30	20.00
15709	Goldman Sachs SP (Asia) – HKEx European Put Wts Sep 2015 A	80,000,000	2014/04/23	2015/09/29	12.00
15707	Goldman Sachs SP (Asia) – Ping An European Wts Oct 2014 B	80,000,000	2014/04/23	2014/10/30	27.68
15687	Merrill Lynch Int'l & Co. C.V. – AIA Euro Wts Dec 2014 B	40,000,000	2014/04/23	2014/12/24	10.00
15680	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Eur Wt Nov 2014 A	40,000,000	2014/04/23	2014/11/04	10.00
15681	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Eur Wt Dec 2014 B	40,000,000	2014/04/23	2014/12/01	10.00
15676	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Eu Put Wt Sep 14 A	60,000,000	2014/04/23	2014/09/24	10.98
15679	Merrill Lynch Int'l & Co. C.V. – HKEx Euro Wts Oct 2014 A	40,000,000	2014/04/23	2014/10/22	15.40
15678	Merrill Lynch Int'l & Co. C.V. – HKEx Euro Wts Dec 2014 C	40,000,000	2014/04/23	2014/12/01	10.40
15685	Merrill Lynch Int'l & Co. C.V. – HKEx Eur Put Wts Sep 2015 A	70,000,000	2014/04/23	2015/09/21	10.50
15682	Merrill Lynch Int'l & Co. C.V. – HSBC Euro Wts Nov 2014 A	40,000,000	2014/04/23	2014/11/04	10.20
15675	Merrill Lynch Int'l & Co. C.V. – Ping An Euro Put Wts Sep14A	60,000,000	2014/04/23	2014/09/24	12.54
15686	Merrill Lynch Int'l & Co. C.V. – Tencent Euro Wts Oct 2014 A	40,000,000	2014/04/23	2014/10/22	10.20
15688	Merrill Lynch Int'l & Co. C.V. – Tencent Eu Put Wt Oct 2014B	40,000,000	2014/04/23	2014/10/22	15.80
15689	Standard Chartered Bank – CITIC Bank European Wts Nov 2014 A	80,000,000	2014/04/23	2014/11/28	25.60
15690	SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Aug 2014 B	40,000,000	2014/04/23	2014/08/04	10.80
15693	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Oct 2014 C	150,000,000	2014/04/23	2014/10/30	24.75
15697	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Sep 14 C	150,000,000	2014/04/23	2014/09/29	28.50
15705	UBS AG – CITIC Bank European Warrants Sep 2014 A	60,000,000	2014/04/23	2014/09/01	10.20
15701	UBS AG – Geely Auto European Warrants Oct 2014 B	40,000,000	2014/04/23	2014/10/22	10.00
15706	UBS AG – HKEx European Warrants Nov 2015 A	200,000,000	2014/04/23	2015/11/09	50.00
18254#	Merrill Lynch Int'l & Co. C.V. – Sinopec Eu Put Wt Sep 2014A	200,000,000	2014/04/23	2014/09/16	10.00
15723	Credit Suisse AG – HKEx European Warrants Oct 2015 A	80,000,000	2014/04/24	2015/10/30	20.00
15744	Goldman Sachs SP (Asia) – AIA European Warrants Nov 2014 B	80,000,000	2014/04/24	2014/11/24	12.00
15727	HK Bank – AIA European Warrants Nov 2014 B	100,000,000	2014/04/24	2014/11/21	15.00
15729	HK Bank – AIA European Put Warrants Nov 2014 C	80,000,000	2014/04/24	2014/11/28	20.00
15739	HK Bank – Ch Ship Cont European Warrants Dec 2014 A	50,000,000	2014/04/24	2014/12/31	12.50
15741	HK Bank – Zijin Mining European Warrants Dec 2014 A	60,000,000	2014/04/24	2014/12/31	15.00
15745	Macquarie Bank Ltd. – HKEx European Warrants Jul 2015 A	200,000,000	2014/04/24	2015/07/03	50.00
15716	Standard Chartered Bank – Tencent Hldg Euro Wts Dec 2014 A	100,000,000	2014/04/24	2014/12/05	70.00
15742	SGA Societe Generale Acceptance N.V. – CCCCL Eu Wt Jan 2015 A	25,000,000	2014/04/24	2015/01/05	10.00
15743	SGA Societe Generale Acceptance N.V. – CRail Eu Wt Apr 2015A	30,000,000	2014/04/24	2015/04/08	10.35
15757	UBS AG – Minsheng Bank European Warrants Oct 2014 A	70,000,000	2014/04/24	2014/10/23	27.30
15754	UBS AG – GCL-Poly Energy European Warrants Sep 2014 A	50,000,000	2014/04/24	2014/09/24	11.00
15746	UBS AG – Galaxy Ent European Warrants Oct 2014 B	30,000,000	2014/04/24	2014/10/23	13.50
15750	UBS AG – Greatwall Motor European Warrants Oct 2014 A	40,000,000	2014/04/24	2014/10/23	10.40
15747	UBS AG – HKEx European Warrants Oct 2014 D	40,000,000	2014/04/24	2014/10/28	15.20
15787	Credit Suisse AG – SHK Ppt European Warrants Oct 2014 C	70,000,000	2014/04/25	2014/10/24	24.50

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
15788	Citigroup Global Mkt H Inc. – China Life Euro Wts Dec 2014 B	150,000,000	2014/04/25	2014/12/24	28.50
15758	Goldman Sachs SP (Asia) – HSI European Warrants Oct 2014 C	150,000,000	2014/04/25	2014/10/30	35.25
15759	Goldman Sachs SP (Asia) – HSI European Put Wts Oct 2014 D	150,000,000	2014/04/25	2014/10/30	40.95
15760	Goldman Sachs SP (Asia) – HSI European Put Wts Oct 2014 E	150,000,000	2014/04/25	2014/10/30	37.65
15772	Merrill Lynch Int'l & Co. C.V. – Tencent Euro Wts Nov 2014 A	40,000,000	2014/04/25	2014/11/25	12.00
15771	Merrill Lynch Int'l & Co. C.V. – Tencent Euro Wts Dec 2014 A	40,000,000	2014/04/25	2014/12/23	10.40
15775	Merrill Lynch Int'l & Co. C.V. – Tencent Eu Put Wt Nov 2014B	40,000,000	2014/04/25	2014/11/24	12.80
15777	Merrill Lynch Int'l & Co. C.V. – Tencent Eu Put Wt Dec 2014B	40,000,000	2014/04/25	2014/12/23	10.00
15778	SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Jan 2015 B	300,000,000	2014/04/25	2015/01/05	45.00
15785	UBS AG – Chi Res Power European Warrants Nov 2014 A	50,000,000	2014/04/25	2014/11/11	10.00
15780	UBS AG – Melco European Warrants Oct 2014 A	50,000,000	2014/04/25	2014/10/21	10.00
15781	UBS AG – Sands China European Warrants Oct 2014 B	40,000,000	2014/04/25	2014/10/24	20.00
15782	UBS AG – Wynn Macau European Warrants Oct 2014 A	70,000,000	2014/04/25	2014/10/03	10.50
15824	Credit Suisse AG – HKEx European Warrants Dec 2014 A	70,000,000	2014/04/28	2014/12/24	10.50
15856	Credit Suisse AG – Ping An European Warrants Oct 2014 B	80,000,000	2014/04/28	2014/10/27	20.00
15811	J P Morgan SP BV – AIA European Warrants Nov 2014 A	200,000,000	2014/04/28	2014/11/28	30.00
15835	J P Morgan SP BV – Beijing Ent European Warrants Nov 2014 A	30,000,000	2014/04/28	2014/11/04	13.08
15834	J P Morgan SP BV – BJ Ent Water European Warrants Dec 2014 A	70,000,000	2014/04/28	2014/12/30	26.81
15810	J P Morgan SP BV – CITIC Bank European Warrants Dec 2014 A	100,000,000	2014/04/28	2014/12/02	25.00
15796	J P Morgan SP BV – Cheung Kong European Warrants Nov 2014 A	100,000,000	2014/04/28	2014/11/04	25.00
15818	J P Morgan SP BV – Minsheng Bank European Wts Oct 2014 A	100,000,000	2014/04/28	2014/10/30	25.00
15798	J P Morgan SP BV – CSOP A50 ETF Euro Put Wts Nov 2014 A	100,000,000	2014/04/28	2014/11/04	31.40
15851	J P Morgan SP BV – China Shenhua European Wts Apr 2015 A	100,000,000	2014/04/28	2015/04/01	18.70
15844	J P Morgan SP BV – Datang European Wts Dec 2014 A	35,000,000	2014/04/28	2014/12/02	11.55
15853	J P Morgan SP BV – Evergrande European Warrants Nov 2014 A	100,000,000	2014/04/28	2014/11/04	25.00
15832	J P Morgan SP BV – Galaxy Ent European Warrants Oct 2014 D	100,000,000	2014/04/28	2014/10/06	39.10
15804	J P Morgan SP BV – HKEx European Warrants Nov 2014 A	80,000,000	2014/04/28	2014/11/04	32.16
15823	J P Morgan SP BV – HKEx European Warrants Jan 2015 A	200,000,000	2014/04/28	2015/01/05	30.00
15805	J P Morgan SP BV – HKEx European Put Wts Sep 2015 A	200,000,000	2014/04/28	2015/09/29	30.00
15820	J P Morgan SP BV – HSI European Put Warrants Oct 2014 G	500,000,000	2014/04/28	2014/10/30	125.50
15816	J P Morgan SP BV – ICBC European Warrants Dec 2014 A	200,000,000	2014/04/28	2014/12/30	30.00
15849	J P Morgan SP BV – Lenovo European Warrants Jun 2015 A	200,000,000	2014/04/28	2015/06/29	30.00
15819	J P Morgan SP BV – Ping An European Warrants Nov 2014 A	200,000,000	2014/04/28	2014/11/04	50.00
15852	J P Morgan SP BV – Sands China European Warrants Apr 2017 A	200,000,000	2014/04/28	2017/04/03	33.00
15833	J P Morgan SP BV – Sa Sa Int'l European Warrants Jul 2016 A	100,000,000	2014/04/28	2016/07/28	25.00
15797	J P Morgan SP BV – SHK Ppt European Warrants Nov 2014 A	100,000,000	2014/04/28	2014/11/04	25.00
15842	J P Morgan SP BV – SJM Holdings European Warrants Dec 2014 A	100,000,000	2014/04/28	2014/12/01	15.00
15806	J P Morgan SP BV – Tencent European Warrants Aug 2014 G	200,000,000	2014/04/28	2014/08/11	51.40
15808	J P Morgan SP BV – Tencent European Warrants Aug 2014 H	200,000,000	2014/04/28	2014/08/29	47.00
15838	J P Morgan SP BV – ZTE European Warrants Dec 2014 A	100,000,000	2014/04/28	2014/12/29	25.00
15825	Macquarie Bank Ltd. – BJ Ent Water European Wts Oct 2014 A	40,000,000	2014/04/28	2014/10/28	10.00
15827	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Mar 15 A	100,000,000	2014/04/28	2015/03/04	16.50
15795	SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Nov 2014 A	40,000,000	2014/04/28	2014/11/05	10.60
15794	SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Feb 2015 A	40,000,000	2014/04/28	2015/02/04	23.20

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		issue (units)	Listing date	Expiry	
15828	SGA Societe Generale Acceptance N.V. – Tencent Eu Wt Feb 15 A	150,000,000	2014/04/28	2015/02/04	61.50
15790	UBS AG – BOCL European Warrants Oct 2014 A	100,000,000	2014/04/28	2014/10/03	15.00
15831	UBS AG – CITIC Pacific European Warrants Jan 2015 A	70,000,000	2014/04/28	2015/01/26	10.50
15829	UBS AG – CSOP A50 ETF European Warrants Oct 2014 A	30,000,000	2014/04/28	2014/10/27	12.90
15866	BOCI Asia Ltd. – China Life European Warrants Dec 2014 B	100,000,000	2014/04/30	2014/12/24	16.00
15861	BOCI Asia Ltd. – HKEx European Warrants Nov 2015 A	100,000,000	2014/04/30	2015/11/02	16.00
15870	BOCI Asia Ltd. – Kingsoft European Warrants Nov 2014 A	100,000,000	2014/04/30	2014/11/10	32.00
15862	BOCI Asia Ltd. – Ping An European Warrants Oct 2014 A	100,000,000	2014/04/30	2014/10/08	17.00
15879	BNP Paribas Arbit Issu B.V. – Anhui Conch Eu Put Wt Jan 15 B	100,000,000	2014/04/30	2015/01/05	25.00
15880	BNP Paribas Arbit Issu B.V. – CITIC Sec Euro Wts Apr 2015 A	100,000,000	2014/04/30	2015/04/02	25.00
15873	BNP Paribas Arbit Issu B.V. – Cheung Kong Euro Wt Jan 2015 A	60,000,000	2014/04/30	2015/01/05	15.00
15877	BNP Paribas Arbit Issu B.V. – Cheung Kong Eu Put Wt Jan 15 B	60,000,000	2014/04/30	2015/01/05	15.60
15878	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Jan 2015 A	100,000,000	2014/04/30	2015/01/05	25.00
15891	Citigroup Global Mkt H Inc. – China Mobile Eur Wt Sep 2014 A	100,000,000	2014/04/30	2014/09/30	26.00
15893	Citigroup Global Mkt H Inc. – HKEx European Wts Sep 2015 B	150,000,000	2014/04/30	2015/09/03	31.50
15892	Citigroup Global Mkt H Inc. – ICBC European Wts Sep 2014 A	100,000,000	2014/04/30	2014/09/23	20.00
15894	Citigroup Global Mkt H Inc. – Tencent European Wts Jul 2014 E	100,000,000	2014/04/30	2014/07/31	46.00
15895	Citigroup Global Mkt H Inc. – Tencent European Wts Aug 2014 C	100,000,000	2014/04/30	2014/08/21	26.00
15858	Goldman Sachs SP (Asia) – Agri Bk European Wts Dec 2014 A	80,000,000	2014/04/30	2014/12/22	12.96
15859	Goldman Sachs SP (Asia) – Sands China Euro Wts Oct 2014 A	80,000,000	2014/04/30	2014/10/31	36.08
15857	Goldman Sachs SP (Asia) – Tencent European Wt Sep 2014 C	80,000,000	2014/04/30	2014/09/24	35.28
15890	J P Morgan Int'l Der. Ltd. – CC Bank European Wts Nov 2014 A	200,000,000	2014/04/30	2014/11/28	30.00
15860	Standard Chartered Bank – Sinopec Corp Euro Wts Nov 2014 A	80,000,000	2014/04/30	2014/11/28	20.00
15881	UBS AG – AIA European Warrants Sep 2014 C	100,000,000	2014/04/30	2014/09/24	20.00
15883	UBS AG – China Coal European Warrants Sep 2014 A	35,000,000	2014/04/30	2014/09/24	10.33
15882	UBS AG – China Shenhua European Warrants Jan 2015 A	60,000,000	2014/04/30	2015/01/27	10.20
15885	UBS AG – HSCEI European Warrants Oct 2014 A	100,000,000	2014/04/30	2014/10/30	15.00
15886	UBS AG – HSCEI European Warrants Oct 2014 B	100,000,000	2014/04/30	2014/10/30	17.00
15887	UBS AG – HSCEI European Put Warrants Oct 2014 C	100,000,000	2014/04/30	2014/10/30	15.00
15889	UBS AG – HSI European Put Warrants Sep 2014 D	300,000,000	2014/04/30	2014/09/29	54.00
15888	UBS AG – HSI European Put Warrants Oct 2014 A	300,000,000	2014/04/30	2014/10/30	52.50
15884	UBS AG – Yanzhou Coal European Wts Sep 2014 A	30,000,000	2014/04/30	2014/09/25	13.65
15923	BNP Paribas Arbit Issu B.V. – Tencent Hldgs Eu Wt Dec 2014 B	100,000,000	2014/05/02	2014/12/02	25.00
15924	BNP Paribas Arbit Issu B.V. – Tencent Hldgs Eu Wt Mar 2015 A	100,000,000	2014/05/02	2015/03/03	25.00
15925	BNP Paribas Arbit Issu B.V. – Tencent Hldgs Eu Wt Apr 2016 A	100,000,000	2014/05/02	2016/04/05	25.00
15926	BNP Paribas Arbit Issu B.V. – Tencent Eu Put Wt Jan 2015 B	100,000,000	2014/05/02	2015/01/05	25.00
15927	BNP Paribas Arbit Issu B.V. – Tencent Eu Put Wt Apr 2015 A	100,000,000	2014/05/02	2015/04/02	25.00
15896	HK Bank – BOC HK European Warrants Dec 2014 B	100,000,000	2014/05/02	2014/12/31	15.00
15897	HK Bank – Huaneng Power European Warrants Nov 2014 A	60,000,000	2014/05/02	2014/11/03	18.00
15905	Standard Chartered Bank – Agricultural Bk Eur Wts Feb 2015 A	70,000,000	2014/05/02	2015/02/04	17.50
15915	Standard Chartered Bank – HKEx European Warrants Jun 2015 A	100,000,000	2014/05/02	2015/06/26	15.00
15916	Standard Chartered Bank – HKEx European Put Wts May 2015 A	100,000,000	2014/05/02	2015/05/29	25.00
15903	Standard Chartered Bank – HuanengPower Euro Wts Jan 2015 A	50,000,000	2014/05/02	2015/01/06	25.00
15913	Standard Chartered Bank – Ping An Euro Put Wts Nov 2014 A	80,000,000	2014/05/02	2014/11/05	20.00

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		issue (units)	Listing date	Expiry	
15914	Standard Chartered Bank – Sands China Eu Put Wts Nov 2014 A	60,000,000	2014/05/02	2014/11/05	19.20
15911	Standard Chartered Bank – ZTE European Warrants Feb 2015 A	70,000,000	2014/05/02	2015/02/02	17.50
15917	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Jan15A	100,000,000	2014/05/02	2015/01/05	15.50
15922	UBS AG – Cheung Kong European Warrants Nov 2014 A	50,000,000	2014/05/02	2014/11/03	12.50
15966	Credit Suisse AG – Anton Oilfield European Warrants Nov 14 A	50,000,000	2014/05/05	2014/11/04	21.50
15968	Credit Suisse AG – CC Bank European Warrants Oct 2014 A	70,000,000	2014/05/05	2014/10/24	10.50
15967	Credit Suisse AG – ICBC European Warrants Dec 2014 A	70,000,000	2014/05/05	2014/12/24	10.50
15949	Daiwa Capital Mkt – Kingsoft European Warrants Sep 2014 A	80,000,000	2014/05/05	2014/09/01	20.00
15950	Daiwa Capital Mkt – Kingsoft European Warrants Sep 2014 B	80,000,000	2014/05/05	2014/09/24	12.80
15951	Daiwa Capital Mkt – Sands China European Warrants Oct 2014 B	98,000,000	2014/05/05	2014/10/03	22.54
16000	Goldman Sachs SP (Asia) – HKEx European Warrants Oct 2014 B	80,000,000	2014/05/05	2014/10/14	22.40
15995	Goldman Sachs SP (Asia) – HKEx European Warrants Jun 2015 A	80,000,000	2014/05/05	2015/06/30	12.72
15987	Goldman Sachs SP (Asia) – Sands China Euro Wts Sep 2014 A	80,000,000	2014/05/05	2014/09/25	15.20
15985	J P Morgan SP BV – HSI European Put Warrants Aug 2014 G	300,000,000	2014/05/05	2014/08/28	45.00
15974	J P Morgan SP BV – Kingsoft European Warrants Dec 2014 A	100,000,000	2014/05/05	2014/12/29	25.00
15959	Macquarie Bank Ltd. – China Tel European Warrants Jan 2015 A	40,000,000	2014/05/05	2015/01/05	10.00
15961	Macquarie Bank Ltd. – Huishan Dairy European Warrants Dec14A	40,000,000	2014/05/05	2014/12/02	10.00
15960	Macquarie Bank Ltd. – ZTE European Warrants Mar 2015 B	40,000,000	2014/05/05	2015/03/03	10.00
15945	Merrill Lynch Int'l & Co. C.V. – CC Bank Euro Wts Nov 2014 A	70,000,000	2014/05/05	2014/11/21	10.92
15936	Merrill Lynch Int'l & Co. C.V. – ICBC Euro Wts Dec 2014 A	70,000,000	2014/05/05	2014/12/24	11.76
15947	Merrill Lynch Int'l & Co. C.V. – PetroChina Eu Wt Nov 2014 A	40,000,000	2014/05/05	2014/11/28	10.20
15946	Merrill Lynch Int'l & Co. C.V. – Ping An Euro Wts Jan 2015 A	40,000,000	2014/05/05	2015/01/30	10.00
15943	Merrill Lynch Int'l & Co. C.V. – SHK Ppt Euro Wts Nov 2014 A	40,000,000	2014/05/05	2014/11/05	10.20
15940	Merrill Lynch Int'l & Co. C.V. – Tencent Euro Wts Feb 2015 A	40,000,000	2014/05/05	2015/02/16	10.40
15938	Merrill Lynch Int'l & Co. C.V. – Tencent Euro Wts Apr 2015 B	40,000,000	2014/05/05	2015/04/02	10.00
15942	Merrill Lynch Int'l & Co. C.V. – Tencent Eu Put Wt Feb 2015B	40,000,000	2014/05/05	2015/02/13	14.80
15937	Merrill Lynch Int'l & Co. C.V. – Tencent Eu Put Wt Apr 2015A	40,000,000	2014/05/05	2015/04/01	10.00
15933	Nomura Int'l plc – Country Garden European Warrants Sep14 A	80,000,000	2014/05/05	2014/09/30	12.32
15929	Nomura Int'l plc – Ch Overseas European Warrants Dec 2014 B	80,000,000	2014/05/05	2014/12/30	12.24
15930	Nomura Int'l plc – A50 China European Warrants Nov 2014 A	50,000,000	2014/05/05	2014/11/28	17.00
15931	Nomura Int'l plc – A50 China European Warrants Nov 2014 B	50,000,000	2014/05/05	2014/11/28	10.35
15928	Nomura Int'l plc – Gome European Warrants Aug 2015 A	50,000,000	2014/05/05	2015/08/31	13.00
15932	Nomura Int'l plc – Haier Elec European Warrants Oct 2014 A	80,000,000	2014/05/05	2014/10/29	15.20
15958	Standard Chartered Bank – BOCL European Warrants Aug 2016 A	100,000,000	2014/05/05	2016/08/30	32.00
15956	Standard Chartered Bank – CC Bank European Wts Nov 2014 B	80,000,000	2014/05/05	2014/11/21	12.00
15953	Standard Chartered Bank – Greatwall Motor Euro Wt Dec 2014 A	80,000,000	2014/05/05	2014/12/03	20.00
15954	Standard Chartered Bank – Kingsoft European Wts Sep 2014 C	80,000,000	2014/05/05	2014/09/23	28.00
15955	Standard Chartered Bank – Kingsoft European Put Wts Sep 14 D	80,000,000	2014/05/05	2014/09/19	28.00
15952	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Dec 2014 A	100,000,000	2014/05/05	2014/12/03	15.00
15965	UBS AG – Galaxy Ent European Warrants Oct 2014 C	40,000,000	2014/05/05	2014/10/08	22.40
15964	UBS AG – Huishan Dairy European Warrants Nov 2014 A	40,000,000	2014/05/05	2014/11/04	10.00
15962	UBS AG – SHK Ppt European Warrants Apr 2016 A	50,000,000	2014/05/05	2016/04/22	40.00
16057	BNP Paribas Arbit Issu B.V. – BankComm Euro Wts Oct 2015 A	40,000,000	2014/05/07	2015/10/05	10.80
16055	BNP Paribas Arbit Issu B.V. – Chsouthcity Euro Wts Dec14A	50,000,000	2014/05/07	2014/12/02	21.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
16056	BNP Paribas Arbit Issu B.V. – Fosun Pharma Euro Wts Dec14A	60,000,000	2014/05/07	2014/12/02	19.20
16053	BNP Paribas Arbit Issu B.V. – Geely Auto Euro Wts Jan 2015 A	100,000,000	2014/05/07	2015/01/05	25.00
16054	BNP Paribas Arbit Issu B.V. – NCI European Wts Dec 2014 A	50,000,000	2014/05/07	2014/12/02	15.00
16022	Credit Suisse AG – Agricultural Bank European Wts Dec 2014 A	70,000,000	2014/05/07	2014/12/08	10.50
16036	Credit Suisse AG – CITIC Bank European Warrants Nov 2014 A	60,000,000	2014/05/07	2014/11/10	18.00
16035	Credit Suisse AG – China Life European Warrants Dec 2014 B	70,000,000	2014/05/07	2014/12/29	10.50
16023	Credit Suisse AG – Sands China European Warrants Oct 2014 B	60,000,000	2014/05/07	2014/10/13	15.60
16020	Credit Suisse AG – SJM Holdings European Warrants Nov 2014 A	70,000,000	2014/05/07	2014/11/17	11.20
16019	Credit Suisse AG – Tencent Holdings European Wts Sep 2014 E	100,000,000	2014/05/07	2014/09/22	35.00
16018	Daiwa Capital Mkt – Ping An European Warrants Nov 2014 A	98,000,000	2014/05/07	2014/11/06	24.50
16062	J P Morgan SP BV – China Life European Warrants Oct 2014 C	200,000,000	2014/05/07	2014/10/14	30.00
16058	J P Morgan SP BV – Chsouthcity European Warrants Apr 2015 A	50,000,000	2014/05/07	2015/04/02	21.45
16061	J P Morgan SP BV – Fosun Pharma European Warrants Dec 2014 A	50,000,000	2014/05/07	2014/12/29	12.50
16059	J P Morgan SP BV – Macau Legend European Warrants Jan 2016 A	100,000,000	2014/05/07	2016/01/05	25.00
16060	J P Morgan SP BV – Shunfeng Pv European Warrants Dec 2014 A	70,000,000	2014/05/07	2014/12/29	17.50
16005	Macquarie Bank Ltd. – CITIC Pacific European Wts May 2015 A	70,000,000	2014/05/07	2015/05/05	10.50
16004	Macquarie Bank Ltd. – Galaxy Ent European Wts Oct 2014 A	50,000,000	2014/05/07	2014/10/06	10.05
16050	Standard Chartered Bank – HSI European Warrants Oct 2014 B	100,000,000	2014/05/07	2014/10/30	15.00
16049	Standard Chartered Bank – HSI European Put Wts Sep 2014 B	100,000,000	2014/05/07	2014/09/29	17.00
16011	Standard Chartered Bank – Ping An European Wts Aug 2014 B	80,000,000	2014/05/07	2014/08/25	13.60
16013	Standard Chartered Bank – Ping An European Wts Oct 2014 B	80,000,000	2014/05/07	2014/10/03	32.00
16015	Standard Chartered Bank – Tencent Hldg Euro Wts Nov 2014 B	100,000,000	2014/05/07	2014/11/06	25.00
16016	Standard Chartered Bank – Tencent Hldg Eu Put Wts Nov 2014 C	100,000,000	2014/05/07	2014/11/06	35.00
16001	SGA Societe Generale Acceptance NV – Minsheng Bk Eu Wt Oct14 B	30,000,000	2014/05/07	2014/10/06	10.65
16002	SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Nov 14 A	100,000,000	2014/05/07	2014/11/05	22.50
16003	SGA Societe Generale Acceptance N.V – Ping An Eu Put Wt Dec14A	70,000,000	2014/05/07	2014/12/03	25.90
16041	UBS AG – BYD European Warrants Aug 2014 B	50,000,000	2014/05/07	2014/08/26	30.00
16045	UBS AG – BYD European Warrants Dec 2016 A	100,000,000	2014/05/07	2016/12/22	15.00
16039	UBS AG – Sinopec Corp European Put Warrants Nov 2014 B	30,000,000	2014/05/07	2014/11/06	12.00
16047	UBS AG – Kingsoft European Warrants Aug 2014 C	100,000,000	2014/05/07	2014/08/29	40.00
16048	UBS AG – Kingsoft European Warrants Aug 2014 D	100,000,000	2014/05/07	2014/08/22	28.00
16040	UBS AG – PetroChina European Warrants Oct 2014 A	50,000,000	2014/05/07	2014/10/14	14.00
16104	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Jan 2015 B	86,000,000	2014/05/08	2015/01/05	18.06
16102	BNP Paribas Arbit Issu B.V. – Ping An European Wt Nov 2014 B	100,000,000	2014/05/08	2014/11/04	22.00
16110	Credit Suisse AG – Kingsoft European Warrants Sep 2014 D	60,000,000	2014/05/08	2014/09/22	13.80
16111	Credit Suisse AG – TCL Comm European Warrants Feb 2015 A	50,000,000	2014/05/08	2015/02/27	12.50
10284	Daiwa Capital Mkt – Nikkei 225 Index European Wts Dec 2014 A	250,000,000	2014/05/08	2014/12/12	62.50
10285	Daiwa Capital Mkt – Nikkei 225 Index European Wts Dec 2014 B	250,000,000	2014/05/08	2014/12/12	62.50
10286	Daiwa Capital Mkt – Nikkei 225 Index European Wts Dec 2014 C	250,000,000	2014/05/08	2014/12/12	62.50
10287	Daiwa Capital Mkt – Nikkei 225 Index Euro Put Wts Dec 2014 D	250,000,000	2014/05/08	2014/12/12	62.50
10288	Daiwa Capital Mkt – Nikkei 225 Index Euro Put Wts Dec 2014 E	250,000,000	2014/05/08	2014/12/12	62.50
10289	Daiwa Capital Mkt – Nikkei 225 Index Euro Put Wts Dec 2014 F	250,000,000	2014/05/08	2014/12/12	62.50
16115	Goldman Sachs SP (Asia) – Galaxy Ent Euro Wts Nov 2014 A	80,000,000	2014/05/08	2014/11/27	39.36
16112	Goldman Sachs SP (Asia) – Ping An Euro Put Wts Nov 2014 A	80,000,000	2014/05/08	2014/11/28	20.00

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
16113	Goldman Sachs SP (Asia) – SHK Ppt European Put Wt Nov 2014 A	80,000,000	2014/05/08	2014/11/10	25.52
16065	HK Bank – Galaxy Ent European Warrants Sep 2014 A	60,000,000	2014/05/08	2014/09/29	30.00
16063	HK Bank – Kingsoft European Warrants Nov 2014 A	60,000,000	2014/05/08	2014/11/28	15.00
16066	HK Bank – Ping An European Warrants Aug 2014 B	80,000,000	2014/05/08	2014/08/25	12.00
16091	HK Bank – Sands China European Warrants Apr 2017 A	150,000,000	2014/05/08	2017/04/03	24.00
16100	Macquarie Bank Ltd. – Kingsoft European Warrants Nov 2014 A	80,000,000	2014/05/08	2014/11/07	20.00
16092	Macquarie Bank Ltd. – Melco Int'l Dev Euro Wts Dec 2014 A	40,000,000	2014/05/08	2014/12/02	10.00
16093	Macquarie Bank Ltd. – Ping An European Warrants Dec 2014 B	40,000,000	2014/05/08	2014/12/02	10.00
16086	Nomura Int'l plc – Chsouthcity European Warrants Nov 2014 A	50,000,000	2014/05/08	2014/11/18	32.50
16089	Nomura Int'l plc – Fosun Pharma European Warrants Nov 2014 A	50,000,000	2014/05/08	2014/11/18	14.00
16067	Nomura Int'l plc – Kerry Log Net European Warrants Mar 2015A	50,000,000	2014/05/08	2015/03/30	12.50
16068	Nomura Int'l plc – Shunfeng Pv EEuropean Warrants Feb 2015 A	50,000,000	2014/05/08	2015/02/18	13.50
16090	Nomura Int'l plc – TCL Comm European Warrants Jun 2015 A	50,000,000	2014/05/08	2015/06/18	12.50
16096	Standard Chartered Bank – Ch Comm Cons Eur Wts Feb 2015 A	60,000,000	2014/05/08	2015/02/04	15.00
16097	Standard Chartered Bank – Ch Comm Cons Eur Wts Jun 2015 A	60,000,000	2014/05/08	2015/06/04	15.00
16099	Standard Chartered Bank – CTel European Warrants Nov 2014 B	60,000,000	2014/05/08	2014/11/28	15.00
16098	Standard Chartered Bank – CTel European Warrants Mar 2015 A	60,000,000	2014/05/08	2015/03/03	15.00
16094	Standard Chartered Bank – Tencent Hldg Euro Wts Jan 2015 B	100,000,000	2014/05/08	2015/01/06	36.00
16095	Standard Chartered Bank – Tencent Hldg Eu Put Wts Jan 2015 C	100,000,000	2014/05/08	2015/01/06	25.00
16106	UBS AG – BYD European Warrants Dec 2016 B	100,000,000	2014/05/08	2016/12/30	15.00
16105	UBS AG – Sands China European Warrants Apr 2017 A	200,000,000	2014/05/08	2017/04/03	34.00
16207	Credit Suisse AG – China Mobile European Put Wts Sep 2014 D	60,000,000	2014/05/09	2014/09/29	10.20
16197	Credit Suisse AG – Sands China European Warrants Oct 2014 C	60,000,000	2014/05/09	2014/10/20	24.00
16204	Credit Suisse AG – Tencent Holdings European Wts Aug 2014 I	100,000,000	2014/05/09	2014/08/11	30.00
16205	Credit Suisse AG – Tencent Holdings European Wts Nov 2014 B	100,000,000	2014/05/09	2014/11/10	45.00
16178	Daiwa Capital Mkt – China Telecom European Wts Nov 2014 A	80,000,000	2014/05/09	2014/11/10	20.00
16166	Goldman Sachs SP (Asia) – China Mobile Eu Put Wts Nov 2014 B	80,000,000	2014/05/09	2014/11/28	20.24
16167	Goldman Sachs SP (Asia) – Galaxy Ent Euro Wts Sep 2014 A	80,000,000	2014/05/09	2014/09/26	20.40
16177	Goldman Sachs SP (Asia) – MGM China European Warrants Dec14A	80,000,000	2014/05/09	2014/12/30	24.08
16117	HK Bank – Tencent European Warrants Aug 2014 I	60,000,000	2014/05/09	2014/08/14	21.00
16211	J P Morgan SP BV – Tencent European Warrants Nov 2014 A	200,000,000	2014/05/09	2014/11/10	82.60
16186	Macquarie Bank Ltd. – Anta Sports European Wts Apr 2015 A	80,000,000	2014/05/09	2015/04/02	20.00
16195	Macquarie Bank Ltd. – China Tel European Warrants Jan 2015 B	50,000,000	2014/05/09	2015/01/05	12.50
16180	Macquarie Bank Ltd. – Sinopharm European Warrants Aug 2015 A	80,000,000	2014/05/09	2015/08/04	20.00
16131	Standard Chartered Bank – Galaxy Ent European Wts Oct 2014 D	100,000,000	2014/05/09	2014/10/06	25.00
16138	Standard Chartered Bank – PetroChina European Wts Nov 2014 B	80,000,000	2014/05/09	2014/11/28	20.00
16127	Standard Chartered Bank – Tencent Hldg Euro Wts Aug 2014 E	100,000,000	2014/05/09	2014/08/22	25.00
16124	Standard Chartered Bank – Tencent Hldg Euro Wts Sep 2014 D	100,000,000	2014/05/09	2014/09/25	21.00
16151	SGA Societe Generale Acceptance N.V. – Anhui Conch Eu Wt Feb15A	50,000,000	2014/05/09	2015/02/04	16.50
16179	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Nov 14 B	100,000,000	2014/05/09	2014/11/05	15.00
16152	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Jan 15 B	100,000,000	2014/05/09	2015/01/05	17.00
16153	SGA Societe Generale Acceptance N.V. – Galaxy Ent Eu Wt Dec 4A	80,000,000	2014/05/09	2014/12/03	36.00
16154	SGA Societe Generale Acceptance N.V. – Kingsoft Eu Wt Dec14B	40,000,000	2014/05/09	2014/12/03	16.80
16155	SGA Societe Generale Acceptance N.V. – Sands China Eu Wt Oct14B	100,000,000	2014/05/09	2014/10/06	47.50

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
16160	SGA Societe Generale Acceptance N.V – Sands China Eu Wt Oct14C	100,000,000	2014/05/09	2014/10/06	27.50
16210	UBS AG – China Mobile European Warrants Feb 2015 A	100,000,000	2014/05/09	2015/02/23	19.00
16209	UBS AG – China Mobile European Put Warrants Oct 2014 F	60,000,000	2014/05/09	2014/10/08	10.20
16145	UBS AG – HSI European Warrants Oct 2014 B	300,000,000	2014/05/09	2014/10/30	45.00
16146	UBS AG – HSI European Warrants Oct 2014 C	300,000,000	2014/05/09	2014/10/30	45.00
16208	UBS AG – Tencent Holdings European Warrants Nov 2014 A	100,000,000	2014/05/09	2014/11/10	35.00
13448#	Merrill Lynch Int'l & Co. C.V. – Ping An Euro Wts Aug 2014 A	210,000,000	2014/05/09	2014/08/07	10.08
25095#	Merrill Lynch Int'l & Co. C.V. – HKEx Euro Wts Dec 2015 A	50,000,000	2014/05/09	2015/12/23	10.90
16272	BNP Paribas Arbit Issu B.V. – Gome European Wts Jul 2015 A	100,000,000	2014/05/12	2015/07/03	26.00
16271	BNP Paribas Arbit Issu B.V. – Huishan Dairy Eu Wt Dec 2014 A	100,000,000	2014/05/12	2014/12/02	25.00
16270	BNP Paribas Arbit Issu B.V. – Li & Fung Euro Wts Jul 2016 A	100,000,000	2014/05/12	2016/07/05	25.00
16273	BNP Paribas Arbit Issu B.V. – Melco Int'l Dev Eu Wt Jan2015A	82,000,000	2014/05/12	2015/01/05	20.50
16276	Goldman Sachs SP (Asia) – Sands China Eur Put Wts Nov 2014 A	80,000,000	2014/05/12	2014/11/28	40.56
16274	Goldman Sachs SP (Asia) – Tencent European Wt Nov 2014 A	80,000,000	2014/05/12	2014/11/28	41.76
16275	Goldman Sachs SP (Asia) – Tencent European Put Wt Nov 2014 B	80,000,000	2014/05/12	2014/11/28	29.20
16218	HK Bank – China Mobile European Warrants Oct 2014 A	100,000,000	2014/05/12	2014/10/29	15.00
16217	HK Bank – China Tel European Warrants Nov 2014 A	80,000,000	2014/05/12	2014/11/28	20.00
16216	HK Bank – China Unicom European Warrants Sep 2015 A	100,000,000	2014/05/12	2015/09/30	25.00
16215	HK Bank – Kingsoft European Warrants Nov 2014 B	60,000,000	2014/05/12	2014/11/28	18.00
16212	HK Bank – Tencent European Warrants Apr 2015 A	100,000,000	2014/05/12	2015/04/30	25.00
16213	HK Bank – Tencent European Put Warrants Sep 2014 D	60,000,000	2014/05/12	2014/09/30	16.20
16241	J P Morgan SP BV – HSBC European Warrants Aug 2014 B	200,000,000	2014/05/12	2014/08/27	30.00
16251	Standard Chartered Bank – China Unicom Euro Put Wts Dec15A	100,000,000	2014/05/12	2015/12/30	25.00
16250	Standard Chartered Bank – ICBC European Warrants Dec 2014 A	100,000,000	2014/05/12	2014/12/30	15.00
16245	Standard Chartered Bank – Kingsoft European Wts Aug 2014 C	80,000,000	2014/05/12	2014/08/27	24.00
16249	Standard Chartered Bank – Kingsoft European Wts Nov 2014 A	80,000,000	2014/05/12	2014/11/12	36.00
16257	Standard Chartered Bank – Tencent Hldg Euro Wts Sep 2014 E	100,000,000	2014/05/12	2014/09/24	25.00
16258	SGA Societe Generale Acceptance N.V. – Galaxy Eu Put Wt Dec14B	70,000,000	2014/05/12	2014/12/03	37.80
16244	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Oct 2014 C	100,000,000	2014/05/12	2014/10/06	24.00
16259	SGA Societe Generale Acceptance N.V – Tencent Eu Put Wt Dec14B	150,000,000	2014/05/12	2014/12/03	45.75
16303	Credit Suisse AG – Cheung Kong European Warrants Nov 2014 A	60,000,000	2014/05/13	2014/11/17	24.00
16295	Credit Suisse AG – HSI European Warrants Oct 2014 B	150,000,000	2014/05/13	2014/10/30	25.50
16297	Credit Suisse AG – HSI European Warrants Oct 2014 C	150,000,000	2014/05/13	2014/10/30	22.50
16304	Credit Suisse AG – Hutchison European Warrants Nov 2014 A	70,000,000	2014/05/13	2014/11/17	30.80
16306	Credit Suisse AG – Hutchison European Put Wts Nov 2014 B	70,000,000	2014/05/13	2014/11/17	17.50
16311	Credit Suisse AG – Ping An European Warrants Nov 2014 A	70,000,000	2014/05/13	2014/11/17	18.20
16342	J P Morgan SP BV – Sinopec Corp European Warrants Dec 2014 A	150,000,000	2014/05/13	2014/12/01	40.20
16314	Macquarie Bank Ltd. – AIA European Warrants Jan 2015 A	40,000,000	2014/05/13	2015/01/05	10.00
16302	Macquarie Bank Ltd. – Tencent European Warrants Feb 2015 A	200,000,000	2014/05/13	2015/02/03	50.00
16292	Merrill Lynch Int'l & Co. C.V. – Galaxy Ent Eu Wts Oct 2014A	40,000,000	2014/05/13	2014/10/08	10.00
16280	Merrill Lynch Int'l & Co. C.V. – HKEx Euro Wts Sep 2015 B	80,000,000	2014/05/13	2015/09/03	12.32
16278	Merrill Lynch Int'l & Co. C.V. – HKEx Euro Wts Oct 2015 A	40,000,000	2014/05/13	2015/10/15	10.00
16277	Merrill Lynch Int'l & Co. C.V. – HSI European Wts Oct 2014 D	100,000,000	2014/05/13	2014/10/30	17.50
16294	Merrill Lynch Int'l & Co. C.V. – Ping An Euro Wts Dec 2014 B	40,000,000	2014/05/13	2014/12/03	11.00

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		issue (units)	Listing date	Expiry	
16293	Merrill Lynch Int'l & Co. C.V. – Tencent Euro Wts Dec 2014 C	40,000,000	2014/05/13	2014/12/23	12.40
16312	SGA Societe Generale Acceptance N.V. – CP&CC Eu Wt Dec 2014B	70,000,000	2014/05/13	2014/12/03	21.70
16320	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Dec 2014 A	50,000,000	2014/05/13	2014/12/03	16.00
16325	UBS AG – Tencent Holdings European Warrants Nov 2014 B	100,000,000	2014/05/13	2014/11/17	18.00
16349	Credit Suisse AG – AIA European Warrants Nov 2014 B	70,000,000	2014/05/14	2014/11/24	10.50
16470	Credit Suisse AG – Galaxy Ent European Warrants Nov 2014 A	80,000,000	2014/05/14	2014/11/17	40.00
16437	Credit Suisse AG – Tencent Holdings European Wts Sep 2014 F	100,000,000	2014/05/14	2014/09/29	23.00
16438	Credit Suisse AG – Tencent Holdings European Wts Nov 2014 C	100,000,000	2014/05/14	2014/11/10	23.00
16456	Credit Suisse AG – Tencent Holdings European Wts Nov 2014 D	100,000,000	2014/05/14	2014/11/17	39.00
16453	Credit Suisse AG – Tencent Holdings European Wts Dec 2014 C	100,000,000	2014/05/14	2014/12/22	16.00
16454	Credit Suisse AG – Tencent Holdings European Wts Dec 2014 D	100,000,000	2014/05/14	2014/12/22	25.00
16455	Credit Suisse AG – Tencent Holdings European Wts Dec 2014 E	100,000,000	2014/05/14	2014/12/15	34.00
16462	Credit Suisse AG – Tencent Holdings European Wts Dec 2014 F	100,000,000	2014/05/14	2014/12/22	53.00
16464	Credit Suisse AG – Tencent Holdings European Wts Dec 2014 G	100,000,000	2014/05/14	2014/12/01	60.00
16439	Credit Suisse AG – Tencent Holdings European Wts Jan 2015 A	100,000,000	2014/05/14	2015/01/30	22.00
16468	Credit Suisse AG – Tencent Holdings European Wts Jan 2015 B	100,000,000	2014/05/14	2015/01/26	82.00
16452	Credit Suisse AG – Tencent Holdings European Wts Jun 2015 A	100,000,000	2014/05/14	2015/06/01	32.00
16469	Credit Suisse AG – Tencent Holdings Euro Put Wts Nov 2014 E	100,000,000	2014/05/14	2014/11/17	26.00
16397	Daiwa Capital Mkt – Agricultural Bank European Wts Jan 2015 A	98,000,000	2014/05/14	2015/01/28	15.68
16395	Daiwa Capital Mkt – BYD European Warrants Nov 2014 A	68,000,000	2014/05/14	2014/11/14	17.00
16381	Daiwa Capital Mkt – Tencent Holdings European Wts Nov 2014 C	128,000,000	2014/05/14	2014/11/14	55.04
16383	Daiwa Capital Mkt – Tencent Holdings Euro Put Wts Jan 2015 A	108,000,000	2014/05/14	2015/01/30	27.00
16474	Goldman Sachs SP (Asia) – Sands China Euro Wts Nov 2014 B	80,000,000	2014/05/14	2014/11/27	33.12
16348	HK Bank – CITIC Sec European Warrants Dec 2014 A	150,000,000	2014/05/14	2014/12/31	37.50
16347	HK Bank – China Mobile European Warrants Oct 2014 B	80,000,000	2014/05/14	2014/10/28	12.00
16346	HK Bank – CSR European Warrants Sep 2016 A	200,000,000	2014/05/14	2016/09/27	30.00
16344	HK Bank – MGM China European Warrants Dec 2014 A	80,000,000	2014/05/14	2014/12/31	20.00
16477	J P Morgan SP BV – Country Garden European Warrants Jan 15 A	80,000,000	2014/05/14	2015/01/05	20.00
16475	J P Morgan SP BV – CPIC European Warrants Apr 2015 A	150,000,000	2014/05/14	2015/04/02	37.50
16478	J P Morgan SP BV – GCL-Poly European Warrants Dec 2014 A	100,000,000	2014/05/14	2014/12/03	25.00
16410	J P Morgan SP BV – Tencent European Warrants Oct 2014 J	200,000,000	2014/05/14	2014/10/28	91.00
16400	J P Morgan SP BV – Tencent European Warrants Dec 2014 C	200,000,000	2014/05/14	2014/12/01	80.40
16406	J P Morgan SP BV – Tencent European Warrants Dec 2014 D	200,000,000	2014/05/14	2014/12/01	50.80
16399	J P Morgan SP BV – Tencent European Warrants Jan 2015 B	200,000,000	2014/05/14	2015/01/02	65.00
16407	J P Morgan SP BV – Tencent European Warrants Mar 2015 A	200,000,000	2014/05/14	2015/03/02	53.00
16398	J P Morgan SP BV – Tencent European Put Warrants Dec 2014 B	150,000,000	2014/05/14	2014/12/01	107.85
16411	J P Morgan SP BV – Tencent European Put Warrants Jan 2015 C	150,000,000	2014/05/14	2015/01/02	39.00
16362	Macquarie Bank Ltd. – Galaxy Ent European Wts Oct 2014 B	67,000,000	2014/05/14	2014/10/06	10.05
16363	Macquarie Bank Ltd. – Greatwall Motor European Wts Dec 2014 A	40,000,000	2014/05/14	2014/12/02	10.00
16350	Standard Chartered Bank – Cheung Kong Euro Wts Dec 2014 A	40,000,000	2014/05/14	2014/12/03	10.00
16351	Standard Chartered Bank – Cheung Kong European Put Wt Dec14B	40,000,000	2014/05/14	2014/12/03	10.00
16352	Standard Chartered Bank – Evergrande European Wts Sep 2014 A	60,000,000	2014/05/14	2014/09/26	10.20
16413	Standard Chartered Bank – Tencent Hldg Euro Wts Nov 2014 D	100,000,000	2014/05/14	2014/11/13	51.00
16427	Standard Chartered Bank – Tencent Hldg Euro Wts Feb 2015 B	100,000,000	2014/05/14	2015/02/03	45.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
16431	Standard Chartered Bank – Tencent Hldg Eu Put Wts Mar 2015 A	100,000,000	2014/05/14	2015/03/03	25.00
16471	SGA Societe Generale Acceptance N.V. – SHKP Eu Put Wt Jan15A	50,000,000	2014/05/14	2015/01/05	10.50
16379	UBS AG – CC Bank European Warrants Sep 2014 B	100,000,000	2014/05/14	2014/09/30	15.00
16378	UBS AG – HSBC European Put Warrants Sep 2014 E	70,000,000	2014/05/14	2014/09/30	10.50
16372	UBS AG – MGM China European Warrants Oct 2014 A	70,000,000	2014/05/14	2014/10/28	10.50
16355	UBS AG – Tencent Holdings European Warrants Sep 2014 J	100,000,000	2014/05/14	2014/09/29	17.00
16356	UBS AG – Tencent Holdings European Warrants Nov 2014 C	100,000,000	2014/05/14	2014/11/24	25.00
16361	UBS AG – Tencent Holdings European Warrants Nov 2014 D	100,000,000	2014/05/14	2014/11/17	46.00
16599	Credit Suisse AG – GCL-Poly Energy European Wts Dec 2014 A	50,000,000	2014/05/15	2014/12/22	12.50
16526	Daiwa Capital Mkt – Galaxy Ent European Warrants Nov 2014 A	98,000,000	2014/05/15	2014/11/14	33.32
16527	Daiwa Capital Mkt – Galaxy Ent European Put Wts Nov 2014 B	68,000,000	2014/05/15	2014/11/14	17.00
16533	Daiwa Capital Mkt – ICBC European Warrants Oct 2014 A	108,000,000	2014/05/15	2014/10/03	20.52
16532	Daiwa Capital Mkt – Sands China European Warrants Nov 2014 A	98,000,000	2014/05/15	2014/11/14	33.32
16677	Goldman Sachs SP (Asia) – HSI European Put Wts Aug 2014 F	150,000,000	2014/05/15	2014/08/28	27.15
16518	Goldman Sachs SP (Asia) – Hutchison European Wts Sep 2014 A	80,000,000	2014/05/15	2014/09/29	27.76
16515	Goldman Sachs SP (Asia) – Hutchison European Wts Dec 2015 A	80,000,000	2014/05/15	2015/12/29	12.08
16485	HK Bank – CSR Times European Warrants Dec 2014 A	80,000,000	2014/05/15	2014/12/31	20.00
16497	HK Bank – Galaxy Ent European Warrants Nov 2014 A	80,000,000	2014/05/15	2014/11/28	36.00
16488	HK Bank – Sands China European Warrants Sep 2014 B	80,000,000	2014/05/15	2014/09/29	27.20
16484	HK Bank – SJM Holdings European Warrants Dec 2014 A	80,000,000	2014/05/15	2014/12/31	20.00
16482	J P Morgan SP BV – BYD European Warrants Dec 2016 A	200,000,000	2014/05/15	2016/12/20	30.00
16568	J P Morgan SP BV – Galaxy Ent European Warrants Nov 2014 A	100,000,000	2014/05/15	2014/11/28	48.40
16573	J P Morgan SP BV – Galaxy Ent European Warrants Dec 2014 B	100,000,000	2014/05/15	2014/12/02	29.10
16561	J P Morgan SP BV – Galaxy Ent European Put Wts Dec 2014 A	100,000,000	2014/05/15	2014/12/01	31.30
16551	J P Morgan SP BV – Sands China European Warrants Dec 2014 B	100,000,000	2014/05/15	2014/12/01	37.70
16546	J P Morgan SP BV – Sands China European Put Wts Dec 2014 A	100,000,000	2014/05/15	2014/12/02	29.60
16538	J P Morgan SP BV – Wynn Macau European Warrants Dec 2014 A	80,000,000	2014/05/15	2014/12/30	20.00
16510	Macquarie Bank Ltd. – Ch Modern D European Warrants Nov 14 A	40,000,000	2014/05/15	2014/11/17	10.00
16672	Macquarie Bank Ltd. – China Unicom European Wts Jul 2015 A	80,000,000	2014/05/15	2015/07/03	20.00
16511	Macquarie Bank Ltd. – Galaxy Ent European Wts Dec 2014 A	40,000,000	2014/05/15	2014/12/02	10.00
16502	Macquarie Bank Ltd. – Sands China European Wts Nov 2014 A	50,000,000	2014/05/15	2014/11/04	10.05
16500	Macquarie Bank Ltd. – Sands China European Wts Apr 2017 A	67,000,000	2014/05/15	2017/04/04	10.05
16658	Standard Chartered Bank – Foxconn European Wts Sep 2014 A	50,000,000	2014/05/15	2014/09/25	10.00
16634	SGA Societe Generale Acceptance N.V. – BOCHK Eu Wt Dec 2014A	70,000,000	2014/05/15	2014/12/03	10.50
16646	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Dec14A	100,000,000	2014/05/15	2014/12/03	33.00
16650	SGA Societe Generale Acceptance N.V. – Galaxy Ent Eu Wt Dec14C	80,000,000	2014/05/15	2014/12/03	33.20
16499	SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Oct 14 B	100,000,000	2014/05/15	2014/10/06	29.50
16654	SGA Societe Generale Acceptance N.V. – Sands China Eu Wt Dec14B	100,000,000	2014/05/15	2014/12/03	46.00
16590	UBS AG – Galaxy Ent European Warrants Nov 2014 A	40,000,000	2014/05/15	2014/11/14	22.00
16581	UBS AG – Melco European Warrants Nov 2014 A	40,000,000	2014/05/15	2014/11/14	10.00
16587	UBS AG – Sands China European Warrants Sep 2014 C	40,000,000	2014/05/15	2014/09/25	16.00
16589	UBS AG – SJM Holdings European Warrants Sep 2014 A	60,000,000	2014/05/15	2014/09/29	11.40
16598	UBS AG – Wynn Macau European Warrants Nov 2014 A	50,000,000	2014/05/15	2014/11/14	13.50
17048	Citigroup Global Mkt H Inc. – Ping An Euro Wts Sep 2014 B	100,000,000	2014/05/16	2014/09/24	26.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
17065	Citigroup Global Mkt H Inc. – Ping An Euro Wts Oct 2014 B	100,000,000	2014/05/16	2014/10/30	15.00
17050	Citigroup Global Mkt H Inc. – Ping An Euro Wts Nov 2014 A	100,000,000	2014/05/16	2014/11/25	24.00
16860	Daiwa Capital Mkt – China Cinda European Warrants Dec 2014 A	68,000,000	2014/05/16	2014/12/01	17.00
16808	Daiwa Capital Mkt – China Mobile European Wts Jan 2015 A	108,000,000	2014/05/16	2015/01/02	16.20
16855	Daiwa Capital Mkt – Kingsoft European Warrants Nov 2014 A	80,000,000	2014/05/16	2014/11/18	20.00
17030	Goldman Sachs SP (Asia) – Galaxy Ent Euro Wts Nov 2014 B	80,000,000	2014/05/16	2014/11/24	37.52
17007	Goldman Sachs SP (Asia) – HSI European Warrants Nov 2014 A	150,000,000	2014/05/16	2014/11/27	38.25
17029	Goldman Sachs SP (Asia) – HSI European Put Wts Nov 2014 B	150,000,000	2014/05/16	2014/11/27	37.80
16798	HK Bank – BYD European Warrants Dec 2014 A	60,000,000	2014/05/16	2014/12/31	18.00
16792	HK Bank – China Unicom European Warrants Dec 2014 B	100,000,000	2014/05/16	2014/12/31	15.00
16787	HK Bank – GCL-Poly Energy European Warrants Dec 2014 A	60,000,000	2014/05/16	2014/12/31	15.00
16960	J P Morgan SP BV – Kingsoft European Warrants Dec 2014 B	150,000,000	2014/05/16	2014/12/01	37.50
16700	Macquarie Bank Ltd. – Agricultural Bk Euro Warrants Dec 2014 B	70,000,000	2014/05/16	2014/12/08	10.50
16701	Macquarie Bank Ltd. – CC Bank European Warrants Dec 2014 A	70,000,000	2014/05/16	2014/12/02	10.50
16703	Macquarie Bank Ltd. – Minsheng Bank European Wts Dec 2014 A	40,000,000	2014/05/16	2014/12/02	10.00
16708	Macquarie Bank Ltd. – Greatwall Motor European Wts Oct 2014 B	40,000,000	2014/05/16	2014/10/06	10.00
16678	Macquarie Bank Ltd. – ICBC European Warrants Jan 2015 A	70,000,000	2014/05/16	2015/01/05	10.50
16854	Nomura Int'l plc – Angang Steel European Warrants Dec 2014 A	50,000,000	2014/05/16	2014/12/31	27.50
16842	Nomura Int'l plc – Brilliance Chi European Warrants Dec 14 A	80,000,000	2014/05/16	2014/12/30	12.00
16907	Nomura Int'l plc – CITIC P European Warrants Jan 2015 A	80,000,000	2014/05/16	2015/01/26	12.00
16820	Nomura Int'l plc – China Life European Warrants Oct 2014 A	80,000,000	2014/05/16	2014/10/20	12.00
16845	Nomura Int'l plc – China Mobile European Warrants Oct 2014 A	80,000,000	2014/05/16	2014/10/30	13.60
16853	Nomura Int'l plc – Sinopec European Warrants Sep 2014 A	80,000,000	2014/05/16	2014/09/23	12.00
16850	Nomura Int'l plc – China Telecom European Wts Dec 2014 A	50,000,000	2014/05/16	2014/12/31	12.50
16848	Nomura Int'l plc – China Unicom European Warrants Dec 2014 A	80,000,000	2014/05/16	2014/12/30	12.00
16818	Nomura Int'l plc – GCL-Poly Energy European Warrants Dec14 A	50,000,000	2014/05/16	2014/12/31	15.00
16852	Nomura Int'l plc – HKEx European Warrants Jan 2015 A	80,000,000	2014/05/16	2015/01/05	12.00
16813	Nomura Int'l plc – Ping An European Warrants Nov 2014 A	50,000,000	2014/05/16	2014/11/18	17.00
16840	Nomura Int'l plc – Ping An European Put Warrants Sep 2014 B	50,000,000	2014/05/16	2014/09/24	16.50
16748	Standard Chartered Bank – China Life European Wts May 2015 A	100,000,000	2014/05/16	2015/05/29	25.00
16779	Standard Chartered Bank – China Mobile Eur Put Wt Oct 2014 C	80,000,000	2014/05/16	2014/10/08	12.00
16948	Standard Chartered Bank – Kingsoft European Wts Nov 2014 C	80,000,000	2014/05/16	2014/11/17	37.60
16953	Standard Chartered Bank – Kingsoft European Put Wts Nov 14 D	80,000,000	2014/05/16	2014/11/24	20.00
16741	Standard Chartered Bank – China Mengniu Euro Wts Feb 2015 A	50,000,000	2014/05/16	2015/02/03	12.50
16766	Standard Chartered Bank – Sands China Euro Wts Sep 2014 A	80,000,000	2014/05/16	2014/09/24	20.00
16767	Standard Chartered Bank – Sands China Euro Wts Oct 2014 A	80,000,000	2014/05/16	2014/10/17	16.00
16761	Standard Chartered Bank – Wynn Macau European Wts Dec 2014 A	50,000,000	2014/05/16	2014/12/22	12.50
16909	SGA Societe Generale Acceptance N.V. – CITIC Pac Eu Wt Nov15A	80,000,000	2014/05/16	2015/11/04	20.00
16930	SGA Societe Generale Acceptance N.V. – GCL-Poly Eu Wt Mar15A	50,000,000	2014/05/16	2015/03/04	17.50
16936	SGA Societe Generale Acceptance N.V. – Greatwall Eu Wt Jan15A	50,000,000	2014/05/16	2015/01/05	16.75
16937	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Nov 14 A	150,000,000	2014/05/16	2014/11/27	37.50
16938	SGA Societe Generale Acceptance N.V. – Kingsoft Eu Wt Feb15A	50,000,000	2014/05/16	2015/02/04	18.75
16727	SGA Societe Generale Acceptance N.V. – ZTE Eu Wt Mar 2015 A	100,000,000	2014/05/16	2015/03/04	22.50
16893	UBS AG – China Mobile European Warrants Dec 2014 A	100,000,000	2014/05/16	2014/12/19	15.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
16905	UBS AG – China Tel European Warrants Nov 2014 A	50,000,000	2014/05/16	2014/11/03	11.00
16898	UBS AG – China Unicom European Warrants Dec 2014 B	100,000,000	2014/05/16	2014/12/24	15.00
16879	UBS AG – Galaxy Ent European Put Warrants Oct 2014 D	40,000,000	2014/05/16	2014/10/23	13.60
16946	UBS AG – Greatwall Motor European Warrants Oct 2014 B	70,000,000	2014/05/16	2014/10/08	10.50
16882	UBS AG – Greatwall Motor European Warrants Nov 2014 A	40,000,000	2014/05/16	2014/11/17	10.00
16880	UBS AG – HKEx European Warrants Dec 2015 B	200,000,000	2014/05/16	2015/12/24	50.00
16883	UBS AG – HSBC European Warrants Dec 2014 A	100,000,000	2014/05/16	2014/12/03	17.00
17214	BOCI Asia Ltd. – CC Bank European Warrants Nov 2014 A	100,000,000	2014/05/19	2014/11/03	16.00
17182	BOCI Asia Ltd. – China Cinda European Warrants Dec 2014 A	100,000,000	2014/05/19	2014/12/01	29.00
17187	BOCI Asia Ltd. – China Mobile European Put Wts Nov 2014 A	100,000,000	2014/05/19	2014/11/24	17.00
17254	BOCI Asia Ltd. – Galaxy Ent European Warrants Nov 2014 A	100,000,000	2014/05/19	2014/11/24	43.00
17233	BOCI Asia Ltd. – HKEx European Put Warrants May 2015 A	100,000,000	2014/05/19	2015/05/29	20.00
17260	BOCI Asia Ltd. – Hutchison European Warrants Nov 2014 A	100,000,000	2014/05/19	2014/11/24	32.00
17125	BOCI Asia Ltd. – Kingsoft European Warrants Nov 2014 B	100,000,000	2014/05/19	2014/11/28	31.00
17124	BOCI Asia Ltd. – Ping An European Warrants Dec 2014 A	100,000,000	2014/05/19	2014/12/01	25.00
17089	BOCI Asia Ltd. – Ping An European Put Warrants Nov 2014 A	100,000,000	2014/05/19	2014/11/24	25.00
17155	BOCI Asia Ltd. – Sands China European Warrants Nov 2014 A	100,000,000	2014/05/19	2014/11/24	39.00
17405	Citigroup Global Mkt H Inc. – AIA European Wts Sep 2014 A	100,000,000	2014/05/19	2014/09/24	19.50
17085	HK Bank – China Cinda European Warrants Nov 2014 A	60,000,000	2014/05/19	2014/11/28	18.00
17084	HK Bank – Greatwall Motor European Warrants Dec 2014 A	80,000,000	2014/05/19	2014/12/31	20.00
17069	HK Bank – HWL European Warrants Nov 2014 A	80,000,000	2014/05/19	2014/11/28	24.00
17078	HK Bank – Kingsoft European Warrants Nov 2014 C	60,000,000	2014/05/19	2014/11/28	18.00
17402	J P Morgan SP BV – Greatwall Motor European Wts Dec 2014 A	100,000,000	2014/05/19	2014/12/01	25.00
17401	Macquarie Bank Ltd. – GCL-Poly Energy European Wts Dec 2014 A	40,000,000	2014/05/19	2014/12/02	10.00
17261	Standard Chartered Bank – Greatwall Motor Euro Wt Dec 2014 B	40,000,000	2014/05/19	2014/12/03	10.00
17088	SGA Societe Generale Acceptance N.V. – SJM Hold Eu Wt Jan15A	60,000,000	2014/05/19	2015/01/05	15.00
17326	UBS AG – Hutchison European Warrants Nov 2014 B	100,000,000	2014/05/19	2014/11/18	38.00
17314	UBS AG – Hutchison European Put Warrants Nov 2014 A	40,000,000	2014/05/19	2014/11/18	15.20
17278	UBS AG – Kingsoft European Warrants Nov 2014 A	100,000,000	2014/05/19	2014/11/18	25.00
18045	BNP Paribas Arbit Issu B.V. – Chi Res Land Eu Wt Jan 2015 A	100,000,000	2014/05/20	2015/01/05	15.00
17992	BNP Paribas Arbit Issu B.V. – Ping An European Wt Feb 2015 A	100,000,000	2014/05/20	2015/02/03	19.00
17991	BNP Paribas Arbit Issu B.V. – Wynn Macau Euro Wts Apr 2015 A	100,000,000	2014/05/20	2015/04/02	25.00
19038	Goldman Sachs SP (Asia) – CC Bank European Wts Oct 2014 A	80,000,000	2014/05/20	2014/10/24	12.72
18474	Goldman Sachs SP (Asia) – HSBC European Put Wts Oct 2014 A	80,000,000	2014/05/20	2014/10/03	13.20
19427	Goldman Sachs SP (Asia) – Kingsoft European Wts Nov 2014 A	80,000,000	2014/05/20	2014/11/28	20.32
19454	Goldman Sachs SP (Asia) – Ping An European Wts Nov 2014 B	80,000,000	2014/05/20	2014/11/28	25.68
17841	HK Bank – China Coal European Warrants Dec 2014 A	60,000,000	2014/05/20	2014/12/31	15.00
17695	HK Bank – Evergrande European Warrants Dec 2014 A	60,000,000	2014/05/20	2014/12/31	15.00
17661	HK Bank – Foxconn European Warrants Nov 2014 A	60,000,000	2014/05/20	2014/11/28	18.00
17850	HK Bank – Mengniu European Warrants Nov 2014 A	60,000,000	2014/05/20	2014/11/28	15.00
17734	HK Bank – PetroChina European Warrants Nov 2014 A	60,000,000	2014/05/20	2014/11/28	15.00
18395	J P Morgan Int'l Der. Ltd. – HSCEI European Wts Jan 2015 A	300,000,000	2014/05/20	2015/01/29	75.00
18471	J P Morgan SP BV – HSI European Warrants Oct 2014 H	500,000,000	2014/05/20	2014/10/30	78.50
18472	J P Morgan SP BV – HSI European Warrants Nov 2014 A	500,000,000	2014/05/20	2014/11/27	129.50

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
17422	Merrill Lynch Int'l & Co. C.V. – China Life Eu Wt Dec 2014 B	80,000,000	2014/05/20	2014/12/29	12.00
17509	Merrill Lynch Int'l & Co. C.V. – Galaxy Ent Eu Put Wt Oct14B	40,000,000	2014/05/20	2014/10/23	10.20
17902	Merrill Lynch Int'l & Co. C.V. – Lenovo Euro Wts Dec 2015 A	80,000,000	2014/05/20	2015/12/17	12.00
17659	Merrill Lynch Int'l & Co. C.V. – Ping An Euro Wts Aug 2014 B	80,000,000	2014/05/20	2014/08/25	12.16
17569	Merrill Lynch Int'l & Co. C.V. – Ping An Euro Wts Oct 2014 B	80,000,000	2014/05/20	2014/10/23	12.08
17471	Merrill Lynch Int'l & Co. C.V. – Sands China Euro Wt Nov14 B	80,000,000	2014/05/20	2014/11/20	29.20
17430	Merrill Lynch Int'l & Co. C.V. – Sands China Eu Put Wt Nov14A	40,000,000	2014/05/20	2014/11/24	11.00
18473	Standard Chartered Bank – CITIC Sec European Wts Mar 2015 A	80,000,000	2014/05/20	2015/03/26	12.00
18240	Standard Chartered Bank – CLP European Warrants Jan 2015 A	80,000,000	2014/05/20	2015/01/30	20.00
18235	Standard Chartered Bank – A50 China Euro Put Wts Aug 2016 B	100,000,000	2014/05/20	2016/08/30	25.00
19135	Standard Chartered Bank – Haitong Sec Euro Wts Feb 2015 A	80,000,000	2014/05/20	2015/02/23	12.00
19134	SGA Societe Generale Acceptance NV – NewWorld Dev Eu Wt Mar15A	16,000,000	2014/05/20	2015/03/04	10.56
18230	UBS AG – HSCEI European Warrants Dec 2014 C	100,000,000	2014/05/20	2014/12/30	15.00
19371	UBS AG – Kingsoft European Put Warrants Nov 2014 B	50,000,000	2014/05/20	2014/11/19	12.50
18145	UBS AG – PetroChina European Warrants Nov 2014 A	50,000,000	2014/05/20	2014/11/19	12.50
20944	Credit Suisse AG – China Coal European Warrants Nov 2014 A	60,000,000	2014/05/21	2014/11/24	18.00
20587	Credit Suisse AG – Kingsoft European Warrants Nov 2014 A	60,000,000	2014/05/21	2014/11/24	15.00
20576	Goldman Sachs SP (Asia) – BOCL European Warrants Mar 2015 A	80,000,000	2014/05/21	2015/03/24	13.28
20962	J P Morgan SP BV – BankComm European Warrants Dec 2014 A	40,000,000	2014/05/21	2014/12/01	10.00
21259	J P Morgan SP BV – China Life European Put Wts Dec 2014 A	180,000,000	2014/05/21	2014/12/01	27.00
21263	J P Morgan SP BV – China Mob European Put Wts Dec 2014 A	180,000,000	2014/05/21	2014/12/01	51.48
19871	J P Morgan SP BV – China Mengniu European Warrants Dec 2014A	100,000,000	2014/05/21	2014/12/01	25.40
20307	J P Morgan SP BV – PetroChina European Warrants Dec 2014 A	100,000,000	2014/05/21	2014/12/29	25.40
19850	Standard Chartered Bank – CAM CSI300 European Wts Apr 2015 A	100,000,000	2014/05/21	2015/04/01	25.00
19737	Standard Chartered Bank – Huishan Dairy Euro Wts Dec 2015 A	30,000,000	2014/05/21	2015/12/31	13.80
19732	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Feb 2015 A	40,000,000	2014/05/21	2015/02/04	10.20
19735	SGA Societe Generale Acceptance N.V. – Petch Eu Wt Feb 2015A	60,000,000	2014/05/21	2015/02/04	15.00
22147	BOCI Asia Ltd. – HKEx European Warrants Jun 2015 A	100,000,000	2014/05/22	2015/06/29	15.00
21305	BOCI Asia Ltd. – HSI European Warrants Oct 2014 C	100,000,000	2014/05/22	2014/10/30	15.00
21349	BOCI Asia Ltd. – HSI European Warrants Oct 2014 D	100,000,000	2014/05/22	2014/10/30	18.00
21304	BOCI Asia Ltd. – HSI European Put Warrants Oct 2014 B	100,000,000	2014/05/22	2014/10/30	15.00
21923	BOCI Asia Ltd. – Tencent Holdings European Wts Nov 2014 A	100,000,000	2014/05/22	2014/11/24	28.00
22096	BOCI Asia Ltd. – Tencent Holdings European Wts Nov 2014 B	100,000,000	2014/05/22	2014/11/17	46.00
22065	BOCI Asia Ltd. – Tencent Holdings European Wts Dec 2014 A	100,000,000	2014/05/22	2014/12/29	41.00
21819	BOCI Asia Ltd. – Tencent Holdings European Put Wts Oct 2014 E	100,000,000	2014/05/22	2014/10/27	33.00
21624	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Jan 2015 C	100,000,000	2014/05/22	2015/01/05	15.00
21783	BNP Paribas Arbit Issu B.V. – Greatwall Motor Eu Wt Jan 15 A	100,000,000	2014/05/22	2015/01/05	25.00
21597	BNP Paribas Arbit Issu B.V. – HSBC Euro Put Wts Jan 2016 A	100,000,000	2014/05/22	2016/01/05	25.00
21675	BNP Paribas Arbit Issu B.V. – ICBC European Wts Jun 2016 A	100,000,000	2014/05/22	2016/06/02	25.00
22264	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Nov 2014 A	80,000,000	2014/05/22	2014/11/21	20.00
22231	Goldman Sachs SP (Asia) – CITIC Pacific Euro Wts May 2015 A	80,000,000	2014/05/22	2015/05/04	12.24
22219	Goldman Sachs SP (Asia) – China Tel European Wts Dec 2014 A	80,000,000	2014/05/22	2014/12/30	20.24
22285	J P Morgan SP BV – HSI European Warrants Aug 2014 H	500,000,000	2014/05/22	2014/08/28	75.00
22348	J P Morgan SP BV – HSI European Warrants Dec 2014 B	500,000,000	2014/05/22	2014/12/30	126.00

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
22266	J P Morgan SP BV – HSI European Warrants Mar 2015 A	500,000,000	2014/05/22	2015/03/30	125.50
21423	Standard Chartered Bank – Brilliance Chi Euro Wts Oct 2015 A	50,000,000	2014/05/22	2015/10/07	12.50
21592	SGA Societe Generale Acceptance N.V. – CMBC Eu Put Wt Dec15A	200,000,000	2014/05/22	2015/12/02	50.00
22176	SGA Societe Generale Acceptance N.V. – Tencent Eu Wt Nov 14 B	150,000,000	2014/05/22	2014/11/05	97.50
22195	SGA Societe Generale Acceptance N.V. – Tencent Eu Wt Jan 15 B	150,000,000	2014/05/22	2015/01/05	63.75
22213	SGA Societe Generale Acceptance N.V – Tencent Eu Put Wt Dec14C	150,000,000	2014/05/22	2014/12/03	68.25
22216	SGA Societe Generale Acceptance N.V – Tencent Eu Put Wt May15A	500,000,000	2014/05/22	2015/05/06	125.00
22891	Credit Suisse – Cheung Kong European Put Warrants Nov 2014 B	50,000,000	2014/05/23	2014/11/24	13.50
23022	Goldman Sachs SP (Asia) – China Cinda Euro Wts Dec 2014 A	80,000,000	2014/05/23	2014/12/30	31.92
23019	Goldman Sachs SP (Asia) – CNOOC European Warrants Nov 2014 B	80,000,000	2014/05/23	2014/11/28	25.84
22971	Goldman Sachs SP (Asia) – Geely Auto European Wts Feb 2015 A	80,000,000	2014/05/23	2015/02/02	20.40
22374	J P Morgan SP BV – China Life European Warrants Jan 2015 A	300,000,000	2014/05/23	2015/01/02	45.00
22877	Macquarie Bank Ltd. – China Mobile European Wts Nov 2014 B	100,000,000	2014/05/23	2014/11/04	15.00
22378	Macquarie Bank Ltd. – Shunfeng Pv European Warrants Mar 15 A	40,000,000	2014/05/23	2015/03/03	10.00
22462	Standard Chartered Bank – Chi Res Power Euro Wts Jan 2015 A	80,000,000	2014/05/23	2015/01/29	20.00
22604	Standard Chartered Bank – HSBC European Warrants Dec 2014 A	100,000,000	2014/05/23	2014/12/30	25.00
22393	Standard Chartered Bank – Link REIT European Wts Oct 2015 A	50,000,000	2014/05/23	2015/10/30	12.50
22591	Standard Chartered Bank – Tracker Fund Euro Wts Mar 2015 A	100,000,000	2014/05/23	2015/03/30	18.00
22499	Standard Chartered Bank – Tracker Fund Eu Put Wt Dec 2014 B	100,000,000	2014/05/23	2014/12/29	15.00
22618	SGA Societe Generale Acceptance N.V. – Ch Cinda Eu Wt Jan17A	300,000,000	2014/05/23	2017/01/04	45.00
22695	SGA Societe Generale Acceptance N.V. – CLife Eu Wt Jun 2015 B	100,000,000	2014/05/23	2015/06/03	22.00
22730	SGA Societe Generale Acceptance N.V. – MGM China Eu Wt Jan15A	50,000,000	2014/05/23	2015/01/05	12.50
22638	SGA Societe Generale Acceptance N.V. – Wynn Macau Eu Wt Jan15A	40,000,000	2014/05/23	2015/01/05	14.20
22778	UBS AG – Galaxy Ent European Warrants Nov 2014 B	35,000,000	2014/05/23	2014/11/24	11.55
22793	UBS AG – HSBC European Warrants Nov 2014 A	100,000,000	2014/05/23	2014/11/28	25.00
22892	UBS AG – Lenovo European Warrants Jun 2015 B	70,000,000	2014/05/23	2015/06/30	10.50
22664	UBS AG – Tencent Holdings European Warrants Aug 2015 A	500,000,000	2014/05/23	2015/08/31	125.00
22642	UBS AG – Tencent Holdings European Put Warrants Oct 2014 C	100,000,000	2014/05/23	2014/10/15	36.00
23304	Goldman Sachs SP (Asia) – Cheung Kong Euro Wts Jan 2015 A	80,000,000	2014/05/26	2015/01/05	30.08
23306	Goldman Sachs SP (Asia) – China Life Euro Put Wts Mar 2015 A	80,000,000	2014/05/26	2015/03/31	20.00
23163	HK Bank – ICBC European Warrants Dec 2014 B	100,000,000	2014/05/26	2014/12/24	18.00
23284	J P Morgan SP BV – Shunfeng Pv European Warrants Mar 2015 A	60,000,000	2014/05/26	2015/03/03	15.24
23296	J P Morgan SP BV – Tencent European Warrants Sep 2015 A	500,000,000	2014/05/26	2015/09/29	125.00
23295	J P Morgan SP BV – Tencent European Put Warrants Dec 2015 A	500,000,000	2014/05/26	2015/12/30	125.00
23023	Merrill Lynch Int'l & Co. C.V. – CK(H) Euro Put Wts Dec 2014 A	40,000,000	2014/05/26	2014/12/22	10.00
23108	Merrill Lynch Int'l & Co. C.V. – Ch Life Eur Put Wt Dec 14 C	60,000,000	2014/05/26	2014/12/02	10.62
23114	Merrill Lynch Int'l & Co. C.V. – HSBC Euro Put Wt Sep 2014 C	70,000,000	2014/05/26	2014/09/01	10.57
23097	Merrill Lynch Int'l & Co. C.V. – PetroChina Eu Put Wt Dec14A	60,000,000	2014/05/26	2014/12/01	12.36
23042	Merrill Lynch Int'l & Co. C.V. – SHK Ppt Eu Put Wt Nov 2014B	70,000,000	2014/05/26	2014/11/03	12.46
23164	Standard Chartered Bank – China Cinda Euro Wts Sep 2014 B	50,000,000	2014/05/26	2014/09/23	10.00
23261	Standard Chartered Bank – China Cinda Euro Put Wts Dec 14 A	25,000,000	2014/05/26	2014/12/03	10.00
23127	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Dec 2014 A	100,000,000	2014/05/26	2014/12/03	15.50
10293	UBS AG – Nikkei 225 European Warrants Dec 2014 D	100,000,000	2014/05/26	2014/12/12	25.00
10295	UBS AG – Nikkei 225 European Warrants Dec 2014 E	100,000,000	2014/05/26	2014/12/12	20.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
10292	UBS AG – Nikkei 225 European Warrants Mar 2015 B	100,000,000	2014/05/26	2015/03/13	25.00
10294	UBS AG – Nikkei 225 European Warrants Mar 2015 C	100,000,000	2014/05/26	2015/03/13	25.00
10291	UBS AG – Nikkei 225 European Put Warrants Dec 2014 C	100,000,000	2014/05/26	2014/12/12	25.00
10290	UBS AG – Nikkei 225 European Put Warrants Mar 2015 A	100,000,000	2014/05/26	2015/03/13	25.00
23481	Credit Suisse AG – BOCL European Warrants Mar 2015 A	70,000,000	2014/05/27	2015/03/30	10.50
23474	Credit Suisse AG – CC Bank European Warrants Nov 2014 A	70,000,000	2014/05/27	2014/11/28	10.50
23478	Credit Suisse AG – China Mobile European Warrants Oct 2014 B	80,000,000	2014/05/27	2014/10/31	19.20
23479	Credit Suisse AG – China Shenhua European Wts Mar 2015 A	70,000,000	2014/05/27	2015/03/30	10.50
23453	Credit Suisse AG – HSBC European Wts Oct 2014 A	70,000,000	2014/05/27	2014/10/13	10.50
23455	Credit Suisse AG – Jiangxi Copper European Wts Nov 2015 A	60,000,000	2014/05/27	2015/11/30	11.40
23461	Credit Suisse AG – ZTE European Warrants Oct 2014 A	70,000,000	2014/05/27	2014/10/27	10.50
23440	Daiwa Capital Mkt – China Life European Warrants Dec 2014 C	128,000,000	2014/05/27	2014/12/15	20.48
23452	Daiwa Capital Mkt – Tencent Holdings Euro Put Wts Oct 2014 D	108,000,000	2014/05/27	2014/10/15	27.00
23531	Bank of East Asia – China Cinda European Warrants Mar 2015 A	30,000,000	2014/05/27	2015/03/30	11.58
23526	Bank of East Asia – CITIC Sec European Warrants May 2015 A	40,000,000	2014/05/27	2015/05/29	10.00
23548	Bank of East Asia – China Life European Put Wts May 2015 A	40,000,000	2014/05/27	2015/05/29	10.00
23603	Bank of East Asia – Kingsoft European Warrants Dec 2014 A	40,000,000	2014/05/27	2014/12/12	15.00
23601	Bank of East Asia – Ping An European Put Warrants Dec 2014 A	40,000,000	2014/05/27	2014/12/03	10.00
23339	HK Bank – BOCL European Warrants Mar 2015 A	80,000,000	2014/05/27	2015/03/24	12.00
23321	HK Bank – China Life European Warrants Dec 2014 C	100,000,000	2014/05/27	2014/12/12	15.00
23398	HK Bank – China Mobile European Put Warrants Dec 2014 A	60,000,000	2014/05/27	2014/12/31	15.00
23315	HK Bank – Tencent European Put Warrants Feb 2015 A	100,000,000	2014/05/27	2015/02/27	25.00
23511	J P Morgan SP BV – China Cinda European Warrants Dec 2014 A	100,000,000	2014/05/27	2014/12/02	36.50
23513	J P Morgan SP BV – Foxconn European Warrants Nov 2014 A	40,000,000	2014/05/27	2014/11/26	10.04
23506	J P Morgan SP BV – Link Reit European Warrants Apr 2015 A	100,000,000	2014/05/27	2015/04/02	25.30
23501	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Jan 15 C	100,000,000	2014/05/27	2015/01/05	15.00
23399	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Dec 2014 B	100,000,000	2014/05/27	2014/12/03	27.00
23402	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Dec 14C	100,000,000	2014/05/27	2014/12/03	28.00
23483	SGA Societe Generale Acceptance N.V. – Ch Mengniu Eu Wt Feb15A	30,000,000	2014/05/27	2015/02/04	12.75
23413	UBS AG – Lenovo European Warrants Dec 2014 A	40,000,000	2014/05/27	2014/12/15	11.20
23436	UBS AG – Tencent Holdings European Put Warrants Nov 2014 E	100,000,000	2014/05/27	2014/11/24	40.00
13428 [#]	J P Morgan SP BV – HSI European Put Warrants Aug 2014 D	500,000,000	2014/05/27	2014/08/28	20.50
23685	Goldman Sachs SP (Asia) – China Mobile Euro Wts Dec 2014 B	80,000,000	2014/05/28	2014/12/01	20.32
23688	Goldman Sachs SP (Asia) – China Mobile Euro Wts Mar 2015 A	80,000,000	2014/05/28	2015/03/02	20.32
23777	Goldman Sachs SP (Asia) – China Mobile Eu Put Wts Nov 2014 C	80,000,000	2014/05/28	2014/11/28	21.20
23803	Goldman Sachs SP (Asia) – Hutchison European Wts Nov 2014 A	80,000,000	2014/05/28	2014/11/28	23.76
23786	Goldman Sachs SP (Asia) – Link REIT European Wts Mar 2015 A	80,000,000	2014/05/28	2015/03/30	20.00
23680	HK Bank – China Mobile European Warrants Nov 2014 A	80,000,000	2014/05/28	2014/11/24	12.00
23641	HK Bank – HSCEI European Warrants Dec 2014 D	150,000,000	2014/05/28	2014/12/30	37.50
23642	HK Bank – HSCEI European Put Warrants Dec 2014 E	150,000,000	2014/05/28	2014/12/30	37.50
23613	HK Bank – HSI European Warrants Nov 2014 A	150,000,000	2014/05/28	2014/11/27	37.50
23619	HK Bank – HSI European Warrants Nov 2014 B	150,000,000	2014/05/28	2014/11/27	37.50
23640	HK Bank – HSI European Put Warrants Nov 2014 C	150,000,000	2014/05/28	2014/11/27	37.50
23689	Macquarie Bank Ltd. – PetroChina European Wts Dec 2014 A	35,000,000	2014/05/28	2014/12/02	10.15

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		issue (units)	Listing date	Expiry	
23713	Macquarie Bank Ltd. – Tencent European Warrants Nov 2014 C	55,000,000	2014/05/28	2014/11/04	10.73
23700	Merrill Lynch Int'l & Co. C.V. – HSI European Wts Nov 2014 A	100,000,000	2014/05/28	2014/11/27	25.50
23711	Merrill Lynch Int'l & Co. C.V. – HSI European Wts Jul 2015 A	100,000,000	2014/05/28	2015/07/30	16.80
23705	Merrill Lynch Int'l & Co. C.V. – HSI Euro Put Wts Nov 2014 B	100,000,000	2014/05/28	2014/11/27	25.00
23725	SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Jan 2016 C	300,000,000	2014/05/28	2016/01/04	54.00
23717	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Nov 2014 B	150,000,000	2014/05/28	2014/11/27	29.25
23732	UBS AG – Cheung Kong European Put Warrants Dec 2014 A	40,000,000	2014/05/28	2014/12/15	10.00
23729	UBS AG – China Mobile European Put Warrants Nov 2014 A	60,000,000	2014/05/28	2014/11/24	17.10
23735	UBS AG – Fosun Pharma European Warrants Nov 2014 A	26,000,000	2014/05/28	2014/11/27	10.14
23737	UBS AG – Fosun Pharma European Warrants Aug 2015 A	50,000,000	2014/05/28	2015/08/11	10.00
23815	UBS AG – Link REIT European Warrants Jul 2015 A	40,000,000	2014/05/28	2015/07/20	10.00
23759	UBS AG – Xinyi Glass European Warrants Nov 2014 A	35,000,000	2014/05/28	2014/11/27	10.15
23926	Credit Suisse AG – HSI European Put Warrants Oct 2014 D	150,000,000	2014/05/29	2014/10/30	22.50
23933	Credit Suisse AG – HSI European Put Warrants Oct 2014 E	150,000,000	2014/05/29	2014/10/30	22.50
23998	Daiwa Capital Mkt – Sinopec Corp European Wts Nov 2014 B	80,000,000	2014/05/29	2014/11/03	13.60
23877	HK Bank – Tencent European Put Warrants Nov 2014 A	80,000,000	2014/05/29	2014/11/24	32.00
24015	J P Morgan SP BV – Anton Oilfield European Wts Sep 2016 A	80,000,000	2014/05/29	2016/09/02	20.00
24023	J P Morgan SP BV – China Mob European Wts Dec 2014 B	200,000,000	2014/05/29	2014/12/01	50.00
24018	J P Morgan Int'l Der. Ltd. – Sinopec Corp Eu Put Wt Dec 14 B	80,000,000	2014/05/29	2014/12/01	27.92
23844	Macquarie Bank Ltd. – Lenovo European Warrants Dec 2014 A	30,000,000	2014/05/29	2014/12/02	10.02
23837	Macquarie Bank Ltd. – Tencent European Put Wts Sep 2014 A	40,000,000	2014/05/29	2014/09/02	11.44
23924	Standard Chartered Bank – Anhui Conch Euro Wts Feb 2015 A	80,000,000	2014/05/29	2015/02/04	17.60
23896	Standard Chartered Bank – CC Bank European Wts Feb 2015 A	80,000,000	2014/05/29	2015/02/13	24.00
23871	SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Feb 2015 B	40,000,000	2014/05/29	2015/02/04	22.00
24051	UBS AG – Chsouthcity European Warrants Nov 2014 A	20,000,000	2014/05/29	2014/11/28	10.00
24085	UBS AG – Shunfeng Pv European Warrants Nov 2014 A	40,000,000	2014/05/29	2014/11/28	10.20
24316	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Feb 2015 A	100,000,000	2014/05/30	2015/02/03	25.00
24341	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt Jan 2015 D	100,000,000	2014/05/30	2015/01/05	40.00
24117	J P Morgan SP BV – China Gas Hold European Wts Sep 2015 A	80,000,000	2014/05/30	2015/09/07	20.08
24096	J P Morgan SP BV – Kingsoft European Warrants Dec 2014 C	100,000,000	2014/05/30	2014/12/01	25.10
24094	J P Morgan SP BV – Ping An European Warrants Dec 2014 A	150,000,000	2014/05/30	2014/12/01	37.50
24086	Macquarie Bank Ltd. – Tingyi European Warrants Mar 2015 A	40,000,000	2014/05/30	2015/03/03	10.00
24303	Nomura Int'l plc – Anton Oilfield European Warrants Aug 16 A	50,000,000	2014/05/30	2016/08/08	12.50
24257	Nomura Int'l plc – BJ Ent Water European Warrants Dec 2014 A	50,000,000	2014/05/30	2014/12/18	18.00
24308	Nomura Int'l plc – China EB Int'l European Wts Oct 2015 B	80,000,000	2014/05/30	2015/10/23	12.64
24272	Nomura Int'l plc – China Gas Hold European Wts Jun 2015 B	50,000,000	2014/05/30	2015/06/30	12.50
24295	Nomura Int'l plc – Chi Res Land European Warrants Dec 2014 A	80,000,000	2014/05/30	2014/12/24	12.00
24314	Nomura Int'l plc – Chi Res Land European Warrants Jul 2015 A	80,000,000	2014/05/30	2015/07/28	13.60
24231	Nomura Int'l plc – HSBC European Warrants Dec 2014 A	80,000,000	2014/05/30	2014/12/03	12.00
24307	Nomura Int'l plc – Kingsoft European Warrants Dec 2014 A	50,000,000	2014/05/30	2014/12/01	15.50
24279	Nomura Int'l plc – Lenovo European Put Warrants Jul 2015 A	80,000,000	2014/05/30	2015/07/31	14.40
24251	Nomura Int'l plc – SHK Ppt European Warrants Dec 2014 A	50,000,000	2014/05/30	2014/12/31	12.50
24344	Standard Chartered Bank – China Mobile Euro Wts Dec 2014 A	80,000,000	2014/05/30	2014/12/03	21.60
24367	Standard Chartered Bank – China Mobile Euro Wts Dec 2014 B	80,000,000	2014/05/30	2014/12/19	12.00

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		issue (units)	Listing date	Expiry	
24345	Standard Chartered Bank – China Mobile Eur Put Wt Nov 2014 A	80,000,000	2014/05/30	2014/11/24	21.60
24369	Standard Chartered Bank – Lenovo European Wts Jun 2015 A	100,000,000	2014/05/30	2015/06/26	15.00
24370	Standard Chartered Bank – Lenovo European Wts Jun 2016 A	100,000,000	2014/05/30	2016/06/30	25.00
24134	SGA Societe Generale Acceptance N.V. – AGBK Eu Wt Feb 2015 A	100,000,000	2014/05/30	2015/02/04	22.00
24401	SGA Societe Generale Acceptance N.V. – CAM CSI300 Eu Wt Apr15B	100,000,000	2014/05/30	2015/04/08	20.00
24388	SGA Societe Generale Acceptance NV – Chi Res Land Eu Wt Aug15A	70,000,000	2014/05/30	2015/08/05	11.20
24175	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Aug 2018A	400,000,000	2014/05/30	2018/08/01	68.00
24403	SGA Societe Generale Acceptance N.V. – Lenovo Eu Wt Jul 15 A	120,000,000	2014/05/30	2015/07/06	18.00
24216	SGA Societe Generale Acceptance N.V. – Link REIT Eu Wt Apr15A	40,000,000	2014/05/30	2015/04/08	10.00
24430	SGA Societe Generale Acceptance N.V – Shunfeng Pv Eu Wt Feb15A	50,000,000	2014/05/30	2015/02/04	12.75
24377	UBS AG – Chi Res Land European Warrants Dec 2014 A	70,000,000	2014/05/30	2014/12/23	10.50
24386	UBS AG – Haier Elec European Warrants Oct 2014 A	70,000,000	2014/05/30	2014/10/23	10.50
24456	BOCI Asia Ltd. – A50 China European Warrants Dec 2014 A	100,000,000	2014/06/03	2014/12/01	15.00
24458	BOCI Asia Ltd. – A50 China European Warrants Jul 2015 A	100,000,000	2014/06/03	2015/07/27	25.00
24489	J P Morgan SP BV – BYD European Warrants Dec 2014 A	100,000,000	2014/06/03	2014/12/02	25.20
24478	SGA Societe Generale Acceptance N.V. – CLife Eu Put Wt Apr15A	200,000,000	2014/06/03	2015/04/01	36.00
24479	UBS AG – BYD European Warrants Dec 2014 A	50,000,000	2014/06/03	2014/12/02	20.00
24484	UBS AG – Ping An European Warrants Nov 2014 A	60,000,000	2014/06/03	2014/11/10	19.20
24516	HK Bank – Anhui Conch European Warrants Jan 2015 A	80,000,000	2014/06/04	2015/01/28	15.20
24564	HK Bank – BYD European Warrants Dec 2016 B	150,000,000	2014/06/04	2016/12/30	22.50
24569	HK Bank – CPIC European Warrants Feb 2015 A	60,000,000	2014/06/04	2015/02/27	15.00
24550	HK Bank – CSOP A50 ETF European Warrants Dec 2014 A	60,000,000	2014/06/04	2014/12/31	15.00
24539	HK Bank – A50 China European Warrants Dec 2014 B	60,000,000	2014/06/04	2014/12/31	15.00
24622	Macquarie Bank Ltd. – BYD European Warrants Jan 2017 A	150,000,000	2014/06/04	2017/01/04	22.50
24623	Macquarie Bank Ltd. – China Life European Wts Jan 2015 A	70,000,000	2014/06/04	2015/01/05	10.50
24576	Macquarie Bank Ltd. – Kingsoft European Warrants Jan 2015 A	30,000,000	2014/06/04	2015/01/05	10.02
24628	Macquarie Bank Ltd. – Macau Legend European Warrants Feb16 A	40,000,000	2014/06/04	2016/02/02	10.00
24604	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Eur Wt Jan 2015 A	40,000,000	2014/06/04	2015/01/05	10.00
24581	Merrill Lynch Int'l & Co. C.V. – ICBC Euro Wts Jan 2015 A	40,000,000	2014/06/04	2015/01/06	10.40
24584	Standard Chartered Bank – BYD European Warrants Dec 2014 A	40,000,000	2014/06/04	2014/12/22	20.00
24592	Standard Chartered Bank – Kingsoft European Wts Oct 2014 B	60,000,000	2014/06/04	2014/10/17	12.00
24690	BOCI Asia Ltd. – China Mobile European Warrants Nov 2014 B	100,000,000	2014/06/05	2014/11/05	18.00
24697	BOCI Asia Ltd. – HKEx European Warrants Sep 2015 B	100,000,000	2014/06/05	2015/09/07	15.00
24679	BOCI Asia Ltd. – Kingsoft European Warrants Nov 2014 C	100,000,000	2014/06/05	2014/11/03	30.00
24715	Citigroup Global Mkt H Inc. – China Mobile Eur Wt Oct 2014 A	100,000,000	2014/06/05	2014/10/28	19.00
24726	Citigroup Global Mkt H Inc. – China Mobile Eur Wt Oct 2014 B	100,000,000	2014/06/05	2014/10/29	24.00
24708	Citigroup Global Mkt H Inc. – Tencent European Wts Nov 2014 A	100,000,000	2014/06/05	2014/11/17	45.00
24714	Citigroup Global Mkt H Inc. – Tencent European Wts Nov 2014 B	100,000,000	2014/06/05	2014/11/07	58.00
24703	Daiwa Capital Mkt – BYD European Warrants Dec 2014 A	80,000,000	2014/06/05	2014/12/04	26.40
24631	HK Bank – Sinopec Corp European Warrants Dec 2014 A	60,000,000	2014/06/05	2014/12/31	15.00
24665	HK Bank – SHK Ppt European Warrants Dec 2014 A	60,000,000	2014/06/05	2014/12/31	15.00
24762	Daiwa Capital Mkt – Kingsoft European Warrants Sep 2014 C	80,000,000	2014/06/06	2014/09/10	18.40
24800	Macquarie Bank Ltd. – Avichina European Warrants Feb 2015 A	40,000,000	2014/06/06	2015/02/03	10.00
24813	Macquarie Bank Ltd. – Galaxy Ent European Wts Oct 2014 C	50,000,000	2014/06/06	2014/10/06	10.00

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24799	Macquarie Bank Ltd. – HKEx European Warrants Jul 2015 B	200,000,000	2014/06/06	2015/07/03	30.00
24798	Macquarie Bank Ltd. – HKEx European Put Warrants Oct 2015 A	200,000,000	2014/06/06	2015/10/05	30.00
24790	Macquarie Bank Ltd. – Ping An European Warrants Jan 2015 A	80,000,000	2014/06/06	2015/01/05	20.00
24747	Standard Chartered Bank – BOC HK European Wts Dec 2014 A	100,000,000	2014/06/06	2014/12/31	15.00
24761	Standard Chartered Bank – China Life European Wts Oct 2015 A	100,000,000	2014/06/06	2015/10/08	25.00
24754	Standard Chartered Bank – Wharf European Warrants Jan 2015 A	80,000,000	2014/06/06	2015/01/05	14.40
24728	SGA Societe Generale Acceptance N.V. – BOCL Eu Put Wt Feb15A	100,000,000	2014/06/06	2015/02/04	31.00
24741	SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Nov 2014 B	40,000,000	2014/06/06	2014/11/05	11.60
24789	SGA Societe Generale Acceptance N.V. – Kingsoft Eu Wt Nov14B	50,000,000	2014/06/06	2014/11/05	20.00
24784	UBS AG – HSI European Put Warrants Dec 2014 B	300,000,000	2014/06/06	2014/12/30	75.00
24816	BOCI Asia Ltd. – BYD European Warrants Dec 2014 A	100,000,000	2014/06/09	2014/12/15	31.00
24838	BOCI Asia Ltd. – Cheung Kong European Warrants Dec 2015 A	100,000,000	2014/06/09	2015/12/21	25.00
24826	BOCI Asia Ltd. – Hutchison European Warrants Dec 2014 A	100,000,000	2014/06/09	2014/12/05	32.00
24824	BOCI Asia Ltd. – SHK Ppt European Warrants Feb 2015 A	100,000,000	2014/06/09	2015/02/24	29.00
24916	Goldman Sachs SP (Asia) – HSI European Warrants Dec 2014 A	150,000,000	2014/06/09	2014/12/30	37.50
24915	Goldman Sachs SP (Asia) – HSI European Warrants Apr 2015 A	150,000,000	2014/06/09	2015/04/29	37.50
24897	Macquarie Bank Ltd. – Anhui Conch European Wts Feb 2015 A	40,000,000	2014/06/09	2015/02/03	10.00
24841	Macquarie Bank Ltd. – Shunfeng Pv European Warrants Jan 15 A	40,000,000	2014/06/09	2015/01/05	10.00
24844	Standard Chartered Bank – HSI European Warrants Sep 2014 C	100,000,000	2014/06/09	2014/09/29	15.30
24850	Standard Chartered Bank – HSI European Warrants Oct 2014 C	100,000,000	2014/06/09	2014/10/30	15.00
24859	Standard Chartered Bank – HSI European Warrants Nov 2014 A	100,000,000	2014/06/09	2014/11/27	15.00
24870	Standard Chartered Bank – HSI European Warrants Jul 2015 A	100,000,000	2014/06/09	2015/07/30	15.00
24879	Standard Chartered Bank – HSI European Put Wts Sep 2014 D	100,000,000	2014/06/09	2014/09/29	15.00
24881	Standard Chartered Bank – HSI European Put Wts Oct 2014 D	100,000,000	2014/06/09	2014/10/30	15.00
24883	Standard Chartered Bank – HSI European Put Wts Nov 2014 B	100,000,000	2014/06/09	2014/11/27	15.10
24909	Standard Chartered Bank – Kingsoft European Wts Nov 2014 E	60,000,000	2014/06/09	2014/11/21	15.60
24903	SGA Societe Generale Acceptance N.V – Tencent Eu Put Wt Feb15B	150,000,000	2014/06/09	2015/02/09	48.00
24898	UBS AG – Kingsoft European Warrants Nov 2014 C	100,000,000	2014/06/09	2014/11/24	18.50
24946	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Nov 2014 A	100,000,000	2014/06/10	2014/11/27	20.00
24941	Credit Suisse AG – Cheung Kong European Warrants Dec 2014 A	80,000,000	2014/06/10	2014/12/09	26.40
24942	Credit Suisse – Cheung Kong European Put Warrants Dec 2014 B	80,000,000	2014/06/10	2014/12/09	20.80
24956	Credit Suisse AG – Tencent Holdings European Wts Sep 2014 G	100,000,000	2014/06/10	2014/09/15	15.00
24947	Daiwa Capital Mkt – CCB European Warrants Nov 2014 B	128,000,000	2014/06/10	2014/11/21	20.48
24948	Daiwa Capital Mkt – A50 China European Warrants Nov 2014 C	108,000,000	2014/06/10	2014/11/26	16.20
24997	Goldman Sachs SP (Asia) – Ch Comm Cons Euro Wts Dec 2014 A	50,000,000	2014/06/10	2014/12/11	12.50
24999	Goldman Sachs SP (Asia) – Sinopec Corp Euro Put Wts Dec14A	50,000,000	2014/06/10	2014/12/11	15.70
24995	Goldman Sachs SP (Asia) – Greatwall Motor Eur Wts Dec 2014 A	80,000,000	2014/06/10	2014/12/11	24.00
24983	Goldman Sachs SP (Asia) – Xinyi Glass European Wts Dec 2014A	50,000,000	2014/06/10	2014/12/11	16.40
24932	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Eu Put Wt Nov 14 B	60,000,000	2014/06/10	2014/11/26	10.38
24919	Merrill Lynch Int'l & Co. C.V. – Hutchison Eu Put Wt Nov 14 A	70,000,000	2014/06/10	2014/11/11	10.50
24918	Merrill Lynch Int'l & Co. C.V. – Tencent Eu Put Wt Feb 2015C	60,000,000	2014/06/10	2015/02/18	10.98
24917	Merrill Lynch Int'l & Co. C.V. – Tencent Eu Put Wt Apr 2015C	50,000,000	2014/06/10	2015/04/30	11.75
24974	Standard Chartered Bank – Hutchison Euro Euro Wts May 2015 A	80,000,000	2014/06/10	2015/05/18	36.00
24971	Standard Chartered Bank – Hutchison Euro Euro Wts Jun 2016 A	200,000,000	2014/06/10	2016/06/08	50.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
24952	SGA Societe Generale Acceptance N.V. – CCB Euro Put Wt Feb15A	100,000,000	2014/06/10	2015/02/04	43.50
24955	UBS AG – Cheung Kong European Warrants Dec 2014 B	50,000,000	2014/06/10	2014/12/09	20.00
25092	BOCI Asia Ltd. – HSI European Warrants Dec 2014 A	100,000,000	2014/06/11	2014/12/30	21.00
25094	BOCI Asia Ltd. – HSI European Warrants Mar 2015 A	100,000,000	2014/06/11	2015/03/30	20.00
25099	BOCI Asia Ltd. – HSI European Put Warrants Oct 2014 E	100,000,000	2014/06/11	2014/10/30	15.00
25098	BOCI Asia Ltd. – HSI European Put Warrants Nov 2014 A	100,000,000	2014/06/11	2014/11/27	15.00
25026	HK Bank – Agricultural Bank European Warrants Dec 2014 B	80,000,000	2014/06/11	2014/12/09	16.00
25024	HK Bank – ICBC European Warrants Oct 2014 A	80,000,000	2014/06/11	2014/10/27	12.00
25028	HK Bank – Tencent European Warrants Oct 2014 A	80,000,000	2014/06/11	2014/10/27	29.60
25045	HK Bank – Tencent European Warrants Oct 2014 B	80,000,000	2014/06/11	2014/10/31	19.20
25029	HK Bank – Tencent European Warrants Nov 2014 B	80,000,000	2014/06/11	2014/11/28	28.00
25065	HK Bank – Tencent European Put Warrants Oct 2014 C	80,000,000	2014/06/11	2014/10/31	12.00
25073	HK Bank – Tencent European Put Warrants Oct 2014 D	80,000,000	2014/06/11	2014/10/29	14.40
25147	Standard Chartered Bank – AIA European Warrants Dec 2014 B	80,000,000	2014/06/11	2014/12/19	12.00
25157	Standard Chartered Bank – CGS European Warrants Dec 2014 A	48,000,000	2014/06/11	2014/12/15	12.00
25155	Standard Chartered Bank – CNBM European Warrants Dec 2014 A	40,000,000	2014/06/11	2014/12/10	18.00
25142	Standard Chartered Bank – A50 China Euro Warrants Oct 2014 B	80,000,000	2014/06/11	2014/10/10	12.00
25128	Standard Chartered Bank – NewWorld Dev European Wts Jan15A	60,000,000	2014/06/11	2015/01/02	15.60
25103	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2014 A	150,000,000	2014/06/11	2014/12/30	22.50
25114	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Dec 14 B	150,000,000	2014/06/11	2014/12/30	40.50
25127	SGA Societe Generale Acceptance N.V. – Sands China Eu Wt Jan15A	80,000,000	2014/06/11	2015/01/05	27.20
25158	UBS AG – SHK Ppt European Put Warrants Dec 2014 B	35,000,000	2014/06/11	2014/12/29	10.50
25276	Credit Suisse AG – SHK Ppt European Put Warrants Dec 2014 A	70,000,000	2014/06/12	2014/12/15	25.90
25252	Daiwa Capital Mkt – Tencent Holdings European Wts Dec 2014 C	108,000,000	2014/06/12	2014/12/15	38.88
25266	Bank of East Asia – China Life European Warrants Oct 2015 A	40,000,000	2014/06/12	2015/10/07	10.00
25262	Bank of East Asia – A50 China European Warrants Jun 2015 A	40,000,000	2014/06/12	2015/06/26	10.00
25260	Bank of East Asia – HKEx European Warrants Jul 2015 A	70,000,000	2014/06/12	2015/07/03	10.50
25269	Bank of East Asia – Hutchison European Warrants Feb 2015 A	40,000,000	2014/06/12	2015/02/02	10.00
25250	Goldman Sachs SP (Asia) – Agri Bk European Wts Dec 2015 A	80,000,000	2014/06/12	2015/12/30	20.56
25221	Goldman Sachs SP (Asia) – China Mengniu Euro Wt Mar 2015 A	80,000,000	2014/06/12	2015/03/30	25.84
25234	Goldman Sachs SP (Asia) – Ping An European Wts Dec 2014 A	80,000,000	2014/06/12	2014/12/30	20.48
25204	Macquarie Bank Ltd. – CNBM European Warrants Jan 2015 A	30,000,000	2014/06/12	2015/01/05	10.02
25168	Merrill Lynch Int'l & Co. C.V. – HSI European Wts Nov 2014 C	100,000,000	2014/06/12	2014/11/27	17.50
25175	Merrill Lynch Int'l & Co. C.V. – HSI European Wts Dec 2014 A	100,000,000	2014/06/12	2014/12/30	25.00
25179	Merrill Lynch Int'l & Co. C.V. – HSI Euro Put Wts Nov 2014 D	100,000,000	2014/06/12	2014/11/27	15.80
25176	Merrill Lynch Int'l & Co. C.V. – HSI Euro Put Wts Dec 2014 B	100,000,000	2014/06/12	2014/12/30	25.00
25205	Standard Chartered Bank – Cheung Kong Euro Wts Jan 2015 A	40,000,000	2014/06/12	2015/01/06	10.00
25208	Standard Chartered Bank – Cheung Kong European Put Wt Jan15B	40,000,000	2014/06/12	2015/01/06	12.00
25214	Standard Chartered Bank – HKEx European Warrants Nov 2015 A	100,000,000	2014/06/12	2015/11/02	15.00
25216	Standard Chartered Bank – HKEx European Warrants Jan 2016 A	100,000,000	2014/06/12	2016/01/08	25.00
25295	SGA Societe Generale Acceptance N.V. – CK(H) Eu Wt Jan 2015A	40,000,000	2014/06/12	2015/01/05	12.00
25298	SGA Societe Generale Acceptance N.V. – CP&CC Eu Put Wt Jan15B	70,000,000	2014/06/12	2015/01/05	26.25
25344	BOCI Asia Ltd. – China Shenhua European Warrants Mar 2015 A	100,000,000	2014/06/13	2015/03/30	17.00
25359	BOCI Asia Ltd. – Galaxy Ent European Put Warrants Nov 2014 B	100,000,000	2014/06/13	2014/11/10	25.00

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		issue (units)	Listing date	Expiry	
25349	BOCI Asia Ltd. – Sands China European Warrants Nov 2014 B	100,000,000	2014/06/13	2014/11/27	38.00
25358	BOCI Asia Ltd. – Tencent Holdings European Wts Sep 2015 A	100,000,000	2014/06/13	2015/09/21	20.00
25316	Macquarie Bank Ltd. – China Mobile European Wts Jan 2015 A	30,000,000	2014/06/13	2015/01/05	10.02
25387	Standard Chartered Bank – Agricultural Bk Eur Wts Dec 2014 A	80,000,000	2014/06/13	2014/12/08	12.00
25388	Standard Chartered Bank – HSBC European Warrants Nov 2014 A	80,000,000	2014/06/13	2014/11/03	12.00
25402	Standard Chartered Bank – SJM Hold European Wts Dec 2014 A	80,000,000	2014/06/13	2014/12/31	12.80
25373	SGA Societe Generale Acceptance N.V. – CK(H) Eu Put Wt Feb15 A	40,000,000	2014/06/13	2015/02/04	17.40
25383	SGA Societe Generale Acceptance N.V. – CP&CC Eu Wt Oct 2014A	70,000,000	2014/06/13	2014/10/06	12.25
25329	SGA Societe Generale Acceptance NV – Kingsoft Eu Put Wt Jan15B	50,000,000	2014/06/13	2015/01/05	17.25
25331	SGA Societe Generale Acceptance N.V. – Tencent Eu Wt Oct 15 A	500,000,000	2014/06/13	2015/10/05	95.00
25339	SGA Societe Generale Acceptance N.V. – Wharf Eu Wts Mar 15 A	40,000,000	2014/06/13	2015/03/04	10.20
25366	UBS AG – Agricultural Bank European Warrants Nov 2014 A	70,000,000	2014/06/13	2014/11/25	10.50
25360	UBS AG – CC Bank European Warrants Mar 2015 A	100,000,000	2014/06/13	2015/03/26	20.00
25364	UBS AG – ICBC European Warrants Nov 2014 A	100,000,000	2014/06/13	2014/11/25	15.00
25499	Citigroup Global Mkt H Inc. – Sinopec Corp Eu Wts Oct 2014 A	100,000,000	2014/06/16	2014/10/28	36.00
25495	Citigroup Global Mkt H Inc. – HSBC European Wts Nov 2014 A	100,000,000	2014/06/16	2014/11/26	25.00
25497	Citigroup Global Mkt H Inc. – HSBC European Wts Dec 2014 A	100,000,000	2014/06/16	2014/12/19	19.50
25443	Daiwa Capital Mkt – Cheung Kong European Warrants Dec 2014 A	58,000,000	2014/06/16	2014/12/15	27.26
25468	Daiwa Capital Mkt – Hutchison European Warrants Dec 2014 A	108,000,000	2014/06/16	2014/12/01	31.32
25492	Daiwa Capital Mkt – Hutchison European Put Wts Dec 2014 B	68,000,000	2014/06/16	2014/12/15	20.40
25448	Daiwa Capital Mkt – SHK Ppt European Warrants Jan 2015 A	58,000,000	2014/06/16	2015/01/02	17.98
25436	Standard Chartered Bank – Evergrande European Wts Dec 2014 A	50,000,000	2014/06/16	2014/12/31	12.50
25434	Standard Chartered Bank – HSBC European Put Wts Dec 2014 B	80,000,000	2014/06/16	2014/12/03	20.00
25437	Standard Chartered Bank – HSCEI European Put Wts Sep 2014 A	100,000,000	2014/06/16	2014/09/29	19.00
25412	UBS AG – HSCEI European Put Warrants Dec 2014 D	100,000,000	2014/06/16	2014/12/30	25.00
13770#	Credit Suisse AG – Galaxy Ent European Warrants Jun 2015 A	150,000,000	2014/06/16	2015/06/29	10.65
25666	Credit Suisse AG – China Mobile European Put Wts Nov 2014 A	70,000,000	2014/06/17	2014/11/28	10.50
25672	Credit Suisse AG – HSBC European Put Warrants Nov 2014 A	70,000,000	2014/06/17	2014/11/28	14.70
25628	Credit Suisse AG – Lenovo European Warrants Jun 2015 A	70,000,000	2014/06/17	2015/06/23	10.50
25601	Credit Suisse AG – SJM Holdings European Warrants Dec 2014 A	70,000,000	2014/06/17	2014/12/24	10.50
25674	Credit Suisse AG – Tencent Holdings Euro Put Wts Nov 2014 F	70,000,000	2014/06/17	2014/11/24	22.40
25596	Credit Suisse AG – ZTE European Warrants Dec 2014 A	70,000,000	2014/06/17	2014/12/22	10.50
25572	Daiwa Capital Mkt – BOCL European Warrants Dec 2014 A	108,000,000	2014/06/17	2014/12/24	16.20
25526	Goldman Sachs SP (Asia) – China EB Int'l Euro Wts Mar 2015 B	80,000,000	2014/06/17	2015/03/30	12.80
25534	Goldman Sachs SP (Asia) – Datang Power European Wts Nov14A	80,000,000	2014/06/17	2014/11/25	20.08
25533	Goldman Sachs SP (Asia) – HSBC European Warrants Dec 2014 A	80,000,000	2014/06/17	2014/12/30	20.16
25539	Goldman Sachs SP (Asia) – Techtronic Ind European Wts Mar15A	80,000,000	2014/06/17	2015/03/30	33.04
25535	Goldman Sachs SP (Asia) – Yurun Food European Wts Feb 2015 A	80,000,000	2014/06/17	2015/02/27	28.00
25503	Macquarie Bank Ltd. – Tencent European Warrants Oct 2014 D	40,000,000	2014/06/17	2014/10/06	12.52
25500	Macquarie Bank Ltd. – Tencent European Put Wts Oct 2014 C	50,000,000	2014/06/17	2014/10/06	10.00
25543	Standard Chartered Bank – AIA European Put Wts Nov 2014 B	70,000,000	2014/06/17	2014/11/26	10.50
25678	Standard Chartered Bank – CITIC Sec European Wts Jun 2015 A	100,000,000	2014/06/17	2015/06/19	25.00
25546	Standard Chartered Bank – Sinopec Corp Eu Put Wt Dec 2014 A	50,000,000	2014/06/17	2014/12/29	12.50
25553	Standard Chartered Bank – Galaxy Ent European Wts Nov 2014 A	50,000,000	2014/06/17	2014/11/17	12.50

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		issue (units)	Listing date	Expiry	
25676	Standard Chartered Bank – Tencent Hldg Eu Put Wts Dec 2014 B	60,000,000	2014/06/17	2014/12/08	18.60
25589	UBS AG – Galaxy Ent European Warrants Nov 2014 C	40,000,000	2014/06/17	2014/11/21	21.20
25576	UBS AG – HSI European Warrants Dec 2014 C	300,000,000	2014/06/17	2014/12/30	45.00
25680	UBS AG – HSI European Warrants Dec 2014 D	300,000,000	2014/06/17	2014/12/30	75.00
25681	UBS AG – HSI European Warrants Mar 2015 A	300,000,000	2014/06/17	2015/03/30	75.00
25542	UBS AG – HSI European Put Warrants Oct 2014 D	300,000,000	2014/06/17	2014/10/30	45.00
25590	UBS AG – Sands China European Warrants Nov 2014 A	40,000,000	2014/06/17	2014/11/24	15.80
25748	BNP Paribas Arbit Issu B.V. – Kingsoft Euro Wts Mar 2015 A	100,000,000	2014/06/18	2015/03/03	26.00
25746	BNP Paribas Arbit Issu B.V. – Tencent Eu Put Wt Oct 2014 F	100,000,000	2014/06/18	2014/10/29	15.00
25683	HK Bank – HSI European Warrants Dec 2014 D	200,000,000	2014/06/18	2014/12/30	30.00
25730	J P Morgan SP BV – Anhui Conch European Warrants Jan 2015 A	100,000,000	2014/06/18	2015/01/05	25.20
25852	J P Morgan SP BV – Agricultural Bk Euro Warrants Aug 2015 A	200,000,000	2014/06/18	2015/08/03	50.80
25845	J P Morgan SP BV – CITIC Sec European Warrants Mar 2015 A	100,000,000	2014/06/18	2015/03/31	15.40
25813	J P Morgan SP BV – Cheung Kong European Put Warrants Dec 14A	100,000,000	2014/06/18	2014/12/02	25.10
25711	J P Morgan SP BV – China Mob European Wts Dec 2014 C	200,000,000	2014/06/18	2014/12/02	39.00
25739	J P Morgan SP BV – Sinopec Corp European Warrants Jan 2015 A	100,000,000	2014/06/18	2015/01/05	25.30
25719	J P Morgan SP BV – A50 China European Warrants Dec 2014 B	200,000,000	2014/06/18	2014/12/01	49.80
25846	J P Morgan SP BV – Geely Auto European Warrants Jan 2015 A	80,000,000	2014/06/18	2015/01/05	20.16
25735	J P Morgan SP BV – HKEx European Warrants Jun 2015 A	300,000,000	2014/06/18	2015/06/30	45.30
25715	J P Morgan SP BV – HSBC European Warrants Dec 2014 A	200,000,000	2014/06/18	2014/12/01	38.00
25793	J P Morgan SP BV – SHK Ppt European Put Warrants Jan 2015 A	50,000,000	2014/06/18	2015/01/05	12.50
25743	Macquarie Bank Ltd. – MGM China European Warrants Apr 2015 A	40,000,000	2014/06/18	2015/04/02	10.00
25707	Macquarie Bank Ltd. – Want Want China European Wts Aug 2016 A	80,000,000	2014/06/18	2016/08/02	14.16
25792	Standard Chartered Bank – China Cinda Euro Wts Jan 2015 A	50,000,000	2014/06/18	2015/01/30	21.25
25750	Standard Chartered Bank – China Cinda Euro Wts Apr 2017 A	100,000,000	2014/06/18	2017/04/25	15.00
25778	Standard Chartered Bank – ICBC European Put Wts Dec 2014 B	100,000,000	2014/06/18	2014/12/03	15.00
25767	Standard Chartered Bank – Kingsoft European Wts May 2015 A	100,000,000	2014/06/18	2015/05/27	25.00
25773	Standard Chartered Bank – Kingsoft European Wts Dec 2015 A	100,000,000	2014/06/18	2015/12/03	28.00
25685	SGA Societe Generale Acceptance N.V. – AGBK Eu Wt Dec 2014 A	100,000,000	2014/06/18	2014/12/03	15.00
25705	SGA Societe Generale Acceptance N.V. – ChiUnicom Eu Wt Jul 15A	100,000,000	2014/06/18	2015/07/06	16.00
25944	BNP Paribas Arbit Issu B.V. – AIA European Wts Apr 2015 A	100,000,000	2014/06/19	2015/04/02	25.00
25938	BNP Paribas Arbit Issu B.V. – Sands China Euro Wt Nov 2014 A	100,000,000	2014/06/19	2014/11/04	15.00
25939	BNP Paribas Arbit Issu B.V. – Tencent Eu Put Wt Feb 2015 A	100,000,000	2014/06/19	2015/02/06	19.00
26086	Credit Suisse AG – Tencent Holdings Euro Put Wts Feb 2015 A	80,000,000	2014/06/19	2015/02/18	12.00
25954	Daiwa Capital Mkt – Tencent Holdings Euro Put Wts Feb 2015 A	98,000,000	2014/06/19	2015/02/18	14.70
25873	Goldman Sachs SP (Asia) – Galaxy Ent Euro Put Wts Dec 2014 A	60,000,000	2014/06/19	2014/12/30	22.20
25855	Goldman Sachs SP (Asia) – HSBC European Put Wts Dec 2014 B	60,000,000	2014/06/19	2014/12/30	15.00
25857	Goldman Sachs SP (Asia) – SHK Ppt European Put Wt Feb 2015 A	60,000,000	2014/06/19	2015/02/26	20.46
25923	HK Bank – HKEx European Warrants Sep 2015 B	200,000,000	2014/06/19	2015/09/03	30.00
25918	HK Bank – Tencent European Put Warrants Apr 2015 B	200,000,000	2014/06/19	2015/04/29	32.00
25900	HK Bank – Tencent European Put Warrants Dec 2015 A	200,000,000	2014/06/19	2015/12/22	30.00
26109	J P Morgan SP BV – MGM China European Warrants Jan 2015 A	80,000,000	2014/06/19	2015/01/02	15.92
26113	J P Morgan SP BV – SJM Holdings European Warrants Jan 2015 A	100,000,000	2014/06/19	2015/01/02	15.70
26098	J P Morgan SP BV – Tencent European Warrants Nov 2015 A	300,000,000	2014/06/19	2015/11/02	75.00

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26101	J P Morgan SP BV – Want Want Ch European Warrants Aug 2016 A	100,000,000	2014/06/19	2016/08/01	20.20
25897	Macquarie Bank Ltd. – China Coal European Wts Jan 2015 A	30,000,000	2014/06/19	2015/01/05	10.02
25899	Macquarie Bank Ltd. – China Shenhua European Wts May 2015 A	40,000,000	2014/06/19	2015/05/05	10.00
25930	Macquarie Bank Ltd. – A50 China European Warrants Jan 2015 A	40,000,000	2014/06/19	2015/01/05	10.00
26073	Merrill Lynch Int'l & Co. C.V. – Minsheng Bk Eu Wts Sep 14 A	50,000,000	2014/06/19	2014/09/25	10.05
26011	Merrill Lynch Int'l & Co. C.V. – A50 China Eur Wt Dec 2014 B	40,000,000	2014/06/19	2014/12/19	10.20
26010	Merrill Lynch Int'l & Co. C.V. – Galaxy Ent Eu Wts Jan 2015A	40,000,000	2014/06/19	2015/01/05	13.40
26030	Merrill Lynch Int'l & Co. C.V. – Henderson Land Eu Wt Mar15A	40,000,000	2014/06/19	2015/03/05	10.00
26053	Merrill Lynch Int'l & Co. C.V. – Wharf Euro Wts Dec 2014 A	70,000,000	2014/06/19	2014/12/30	10.92
26001	Standard Chartered Bank – BYD European Warrants Dec 2016 A	80,000,000	2014/06/19	2016/12/20	12.00
26090	SGA Societe Generale Acceptance N.V. – Kingsoft Eu Wt Jan15C	50,000,000	2014/06/19	2015/01/05	12.50
26115	UBS AG – China Life European Warrants Sep 2015 A	100,000,000	2014/06/19	2015/09/29	21.00
26133	UBS AG – Tencent Holdings European Warrants Dec 2014 B	100,000,000	2014/06/19	2014/12/16	35.00
26144	UBS AG – Yurun Food European Warrants Dec 2014 A	35,000,000	2014/06/19	2014/12/18	10.50
26288	Credit Suisse AG – CSOP A50 ETF European Warrants Nov 2014 A	70,000,000	2014/06/20	2014/11/28	11.20
26308	Credit Suisse AG – A50 China European Warrants Nov 2014 A	70,000,000	2014/06/20	2014/11/28	10.50
26210	HK Bank – Cheung Kong European Warrants Dec 2014 A	60,000,000	2014/06/20	2014/12/31	15.00
26214	HK Bank – Minsheng Bank European Warrants Dec 2014 C	60,000,000	2014/06/20	2014/12/31	15.00
26217	HK Bank – Minsheng Bank European Warrants Dec 2014 D	60,000,000	2014/06/20	2014/12/31	22.80
26223	HK Bank – Dongfeng Motor European Warrants Sep 2015 A	80,000,000	2014/06/20	2015/09/24	12.00
26194	HK Bank – Lenovo European Warrants Dec 2014 A	60,000,000	2014/06/20	2014/12/31	18.00
26219	HK Bank – Ping An European Warrants Nov 2014 A	80,000,000	2014/06/20	2014/11/24	15.20
26181	HK Bank – Tencent European Put Warrants Oct 2014 E	80,000,000	2014/06/20	2014/10/06	20.80
26316	J P Morgan SP BV – Minsheng Bank European Wts Oct 2014 B	80,000,000	2014/06/20	2014/10/03	33.68
26311	J P Morgan SP BV – Minsheng Bank European Put Wts Jan 2015 B	80,000,000	2014/06/20	2015/01/02	26.24
26347	J P Morgan SP BV – Shunfeng Pv European Warrants Apr 2015 A	80,000,000	2014/06/20	2015/04/01	22.96
26330	J P Morgan SP BV – Tencent European Warrants Oct 2014 K	200,000,000	2014/06/20	2014/10/27	75.00
26249	Macquarie Bank Ltd. – Avichina European Warrants Jan 2015 A	40,000,000	2014/06/20	2015/01/05	10.04
26258	Macquarie Bank Ltd. – China Mengniu European Wts Jan 2015 A	60,000,000	2014/06/20	2015/01/05	15.00
26268	Standard Chartered Bank – Agricultural Bk Eur Wts Aug 2015 A	60,000,000	2014/06/20	2015/08/31	15.00
26286	Standard Chartered Bank – China Mobile Euro Wts Nov 2014 B	80,000,000	2014/06/20	2014/11/03	13.60
26282	Standard Chartered Bank – Galaxy Ent Euro Put Wts Dec 2014 A	60,000,000	2014/06/20	2014/12/31	25.20
26267	Standard Chartered Bank – HSCEI European Warrants Oct 2014 A	100,000,000	2014/06/20	2014/10/30	22.00
26266	Standard Chartered Bank – HSI European Warrants Dec 2014 A	100,000,000	2014/06/20	2014/12/30	15.00
26341	SGA Societe Generale Acceptance NV – Chi Res Land Eu Wt Sep15A	70,000,000	2014/06/20	2015/09/02	17.50
26345	UBS AG – Xinyi Glass European Warrants Dec 2014 A	35,000,000	2014/06/20	2014/12/19	10.50
26360	Daiwa Capital Mkt – CCB European Warrants Feb 2015 A	108,000,000	2014/06/23	2015/02/03	27.00
26364	Daiwa Capital Mkt – CCB European Put Warrants Dec 2014 A	80,000,000	2014/06/23	2014/12/22	20.80
26375	Daiwa Capital Mkt – Galaxy Ent European Put Wts Dec 2014 A	80,000,000	2014/06/23	2014/12/22	31.20
26356	Daiwa Capital Mkt – PetroChina European Warrants Feb 2015 A	80,000,000	2014/06/23	2015/02/02	19.20
26376	Daiwa Capital Mkt – Tencent Holdings Euro Put Wts Nov 2014 D	98,000,000	2014/06/23	2014/11/24	22.54
26414	J P Morgan SP BV – CNOOC European Warrants Aug 2016 A	300,000,000	2014/06/23	2016/08/01	46.50
26396	J P Morgan SP BV – Sinopec Corp European Warrants Dec 2014 C	150,000,000	2014/06/23	2014/12/01	23.25
26392	J P Morgan SP BV – Ping An European Put Warrants Jan 2015 A	150,000,000	2014/06/23	2015/01/05	37.80

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
26394	J P Morgan SP BV – Sands China European Warrants Jan 2015 A	150,000,000	2014/06/23	2015/01/05	38.40
26397	J P Morgan SP BV – Xinyi Glass European Warrants Jan 2015 A	40,000,000	2014/06/23	2015/01/02	10.08
26391	Macquarie Bank Ltd. – Xinyi Glass European Wts Jan 2015 A	40,000,000	2014/06/23	2015/01/05	10.00
26350	SGA Societe Generale Acceptance N.V. – Shimao Ppt Eu Wt Jun15A	100,000,000	2014/06/23	2015/06/01	25.00
26581	Citigroup Global Mkt H Inc. – Sinopec Corp Eu Wts Oct 2014 B	100,000,000	2014/06/24	2014/10/24	18.00
26533	Daiwa Capital Mkt – Agricultural Bank Euro Put Wt Feb 2015 A	68,000,000	2014/06/24	2015/02/02	17.00
26529	Daiwa Capital Mkt – CMB European Warrants Dec 2014 A	48,000,000	2014/06/24	2014/12/23	14.88
26523	Daiwa Capital Mkt – Minsheng Bk European Warrants Oct 2014 A	58,000,000	2014/06/24	2014/10/23	13.34
26528	Daiwa Capital Mkt – Minsheng Bk European Warrants Dec 2014 A	58,000,000	2014/06/24	2014/12/23	14.50
26557	Daiwa Capital Mkt – HSBC European Put Warrants Dec 2014 A	80,000,000	2014/06/24	2014/12/23	20.00
26593	Goldman Sachs SP (Asia) – Anhui Conch Euro Wts Dec 2014 A	60,000,000	2014/06/24	2014/12/24	15.00
26588	Goldman Sachs SP (Asia) – China Coal European Wts Dec 2014 A	60,000,000	2014/06/24	2014/12/03	12.30
26597	Goldman Sachs SP (Asia) – Sinopec Corp European Wts Dec 2014 B	80,000,000	2014/06/24	2014/12/24	20.00
26564	J P Morgan SP BV – AAC Acoustic European Warrants Jan 2015 A	100,000,000	2014/06/24	2015/01/05	40.10
26571	J P Morgan Int'l Der. Ltd. – CC Bank European Wts Feb 2015 A	200,000,000	2014/06/24	2015/02/03	50.60
26415	J P Morgan SP BV – HSI European Put Warrants Dec 2014 C	500,000,000	2014/06/24	2014/12/30	125.50
26451	J P Morgan SP BV – HSI European Put Warrants Dec 2014 D	500,000,000	2014/06/24	2014/12/30	125.00
26461	J P Morgan SP BV – HSI European Put Warrants Dec 2014 E	500,000,000	2014/06/24	2014/12/30	127.50
26586	J P Morgan SP BV – Hutchison European Warrants Jan 2015 B	80,000,000	2014/06/24	2015/01/02	20.00
26565	J P Morgan SP BV – China Mengniu European Warrants Feb 2015A	100,000,000	2014/06/24	2015/02/03	25.50
26464	Macquarie Bank Ltd. – Luk Fook Hold European Wts Nov 2014 A	80,000,000	2014/06/24	2014/11/04	12.00
26493	Standard Chartered Bank – China COSCO European Wt Apr 2015 A	60,000,000	2014/06/24	2015/04/02	15.00
26520	Standard Chartered Bank – Minsheng Bank Euro Wts Dec 2014 B	50,000,000	2014/06/24	2014/12/24	12.50
26522	Standard Chartered Bank – CSOP A50 ETF Euro Wts Nov 2014 A	60,000,000	2014/06/24	2014/11/03	16.80
26465	Standard Chartered Bank – Xinyi Glass Euro Wts Dec 2014 A	80,000,000	2014/06/24	2014/12/08	12.00
26726	Daiwa Capital Mkt – Galaxy Ent European Warrants Dec 2014 B	98,000,000	2014/06/25	2014/12/24	24.50
26741	Daiwa Capital Mkt – Kingsoft European Warrants Jan 2015 A	80,000,000	2014/06/25	2015/01/02	12.00
26740	Daiwa Capital Mkt – Ping An European Warrants Jan 2015 A	98,000,000	2014/06/25	2015/01/23	22.54
26731	Daiwa Capital Mkt – Sands China European Warrants Dec 2014 A	98,000,000	2014/06/25	2014/12/24	24.50
26796	J P Morgan SP BV – CC Bank Euro Put Wts Jan 2015 A	200,000,000	2014/06/25	2015/01/05	51.20
26776	J P Morgan SP BV – ICBC European Put Wts Jan 2015 A	200,000,000	2014/06/25	2015/01/05	50.40
26839	J P Morgan SP BV – Tencent European Warrants Jan 2015 D	200,000,000	2014/06/25	2015/01/02	77.00
26699	Macquarie Bank Ltd. – CNOOC European Warrants Jan 2015 A	25,000,000	2014/06/25	2015/01/05	10.00
26684	Nomura Int'l plc – Ch Comm Cons European Warrants Dec 2014 A	80,000,000	2014/06/25	2014/12/30	20.00
26690	Nomura Int'l plc – CITIC Sec European Warrants Mar 2015 A	80,000,000	2014/06/25	2015/03/26	12.00
26646	Nomura Int'l plc – China Mer Hold European Wts Jan 2015 A	50,000,000	2014/06/25	2015/01/30	12.50
26721	Nomura Int'l plc – Evergrande European Warrants Dec 2014 A	80,000,000	2014/06/25	2014/12/29	20.80
26627	Nomura Int'l plc – HSBC European Warrants Dec 2014 B	50,000,000	2014/06/25	2014/12/30	12.50
26640	Nomura Int'l plc – Hutchison European Warrants Dec 2014 A	50,000,000	2014/06/25	2014/12/30	12.50
26642	Nomura Int'l plc – Hutchison European Put Warrants Dec 2014B	50,000,000	2014/06/25	2014/12/30	12.50
26691	Nomura Int'l plc – Kingdee Intl European Warrants Dec 2014 A	50,000,000	2014/06/25	2014/12/30	21.00
26658	Nomura Int'l plc – Shui On Land EEuropean Warrants Mar 2015A	50,000,000	2014/06/25	2015/03/30	12.50
26648	Nomura Int'l plc – Want Want China European Wts Jun 2016 A	50,000,000	2014/06/25	2016/06/30	12.50
26752	Standard Chartered Bank – YZ Coal European Wts Apr 2015 A	50,000,000	2014/06/25	2015/04/02	20.00

Main Board Warrants

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
26715	UBS AG – AIA European Warrants Dec 2014 A	100,000,000	2014/06/25	2014/12/17	15.00
26826	UBS AG – Hutchison European Warrants Nov 2014 C	100,000,000	2014/06/25	2014/11/25	23.00
26984	BNP Paribas Arbit Issu B.V. – A50 China Euro Wts Dec 2014 A	100,000,000	2014/06/26	2014/12/02	15.00
26994	BNP Paribas Arbit Issu B.V. – A50 China Euro Wts Jul 2015 A	100,000,000	2014/06/26	2015/07/03	28.00
27000	BNP Paribas Arbit Issu B.V. – HSBC European Wts Jan 2015 B	100,000,000	2014/06/26	2015/01/05	21.00
26954	Credit Suisse AG – HSI European Warrants Dec 2014 A	150,000,000	2014/06/26	2014/12/30	22.50
26965	Credit Suisse AG – HSI European Warrants Dec 2014 B	150,000,000	2014/06/26	2014/12/30	22.50
26967	Credit Suisse AG – HSI European Put Warrants Oct 2014 F	150,000,000	2014/06/26	2014/10/30	22.50
26982	Citigroup Global Mkt H Inc. – A50 China Euro Wts Dec 2014 B	80,000,000	2014/06/26	2014/12/22	20.00
27015	J P Morgan SP BV – CITIC Pacific Euro Wts Jan 2016 A	100,000,000	2014/06/26	2016/01/05	15.20
27003	J P Morgan SP BV – Melco Int'l Dev European Wts Mar 2015 A	80,000,000	2014/06/26	2015/03/03	20.16
26946	Macquarie Bank Ltd. – Angang Steel European Wts Jan 2015 A	40,000,000	2014/06/26	2015/01/05	10.00
26842	Macquarie Bank Ltd. – BYD European Warrants Jan 2015 A	25,000,000	2014/06/26	2015/01/05	10.00
26934	Macquarie Bank Ltd. – Li & Fung European Warrants Jul 2016 A	70,000,000	2014/06/26	2016/07/05	10.50
26841	Macquarie Bank Ltd. – PetroChina European Wts Feb 2015 A	30,000,000	2014/06/26	2015/02/03	10.05
26887	Nomura Int'l plc – AviChina European Warrants Mar 2015 A	50,000,000	2014/06/26	2015/03/30	19.00
26918	Nomura Int'l plc – BOCL European Warrants Mar 2015 A	50,000,000	2014/06/26	2015/03/26	13.00
26875	Nomura Int'l plc – BYD European Warrants Dec 2014 A	50,000,000	2014/06/26	2014/12/30	25.50
26900	Nomura Int'l plc – CM Bank European Warrants Dec 2014 A	50,000,000	2014/06/26	2014/12/30	26.00
26851	Nomura Int'l plc – Sinopec European Warrants Dec 2014 A	50,000,000	2014/06/26	2014/12/30	12.50
26870	Nomura Int'l plc – Sinopec European Warrants Mar 2015 A	50,000,000	2014/06/26	2015/03/30	12.50
26888	Nomura Int'l plc – Ch Ship Cont European Warrants Jan 2015 A	50,000,000	2014/06/26	2015/01/30	12.50
26901	Nomura Int'l plc – Esprit European Warrants Mar 2016 A	50,000,000	2014/06/26	2016/03/29	12.50
26911	Nomura Int'l plc – GCL-Poly Energy European Warrants Mar 15A	50,000,000	2014/06/26	2015/03/30	19.50
26873	Nomura Int'l plc – JNCEC European Warrants Feb 2015 A	50,000,000	2014/06/26	2015/02/18	15.00
27063	Daiwa Capital Mkt – Ch Overseas European Put Wts Mar 2015 A	80,000,000	2014/06/27	2015/03/03	20.00
27048	HK Bank – CC Bank European Warrants Mar 2015 A	150,000,000	2014/06/27	2015/03/26	28.50
27019	HK Bank – CNOOC European Warrants Jul 2016 A	150,000,000	2014/06/27	2016/07/26	22.50
27119	HK Bank – HSCEI European Warrants Dec 2014 F	150,000,000	2014/06/30	2014/12/30	37.50
27087	HK Bank – HSI European Warrants Dec 2014 E	150,000,000	2014/06/30	2014/12/30	27.00
27086	HK Bank – HSI European Put Warrants Oct 2014 C	150,000,000	2014/06/30	2014/10/30	22.50
27113	HK Bank – HSI European Put Warrants Nov 2014 D	150,000,000	2014/06/30	2014/11/27	22.50
27105	HK Bank – HSI European Put Warrants Dec 2014 F	150,000,000	2014/06/30	2014/12/30	37.50
27124	Macquarie Bank Ltd. – Kingdee Intl European Warrants Jan15 A	25,000,000	2014/06/30	2015/01/05	10.00
27146	UBS AG – China Cinda European Warrants Nov 2014 A	50,000,000	2014/06/30	2014/11/21	20.00
27147	UBS AG – HSI European Put Warrants Nov 2014 A	300,000,000	2014/06/30	2014/11/27	45.00
27132	UBS AG – Lenovo European Put Warrants Aug 2015 A	70,000,000	2014/06/30	2015/08/03	10.50
12722 [#]	Standard Chartered Bank – China Life European Wts Dec 2014 A	180,000,000	2014/06/30	2014/12/08	10.26
Total					33,081.98

[#] Further issue

Main Board Debt Securities

Debt Securities Trading Statistics

		Turnover value	
		Exchange fund notes (HK\$ mil)	Market total (HK\$ mil)
2013	Q2	–	1,818.61
	Q3	–	1,171.98
	Q4	–	886.67
2014	Q1	–	695.99
	Q2	–	711.36

Debt Securities Nominal Value

		No. of issues	Nominal value (HK\$ mil.)
2013	Q2	355	1,185,676.77
	Q3	367	1,212,064.53
	Q4	403	1,378,794.08
2014	Q1	456	1,541,903.06
	Q2	531	1,839,650.08

New Listing Statistics – Debt Securities

		No. of newly listed debt securities	Amount raised (HK\$ mil.)
2013	Q2	69	237,646.45
	Q3	16	34,683.76
	Q4	48	190,108.73
2014	Q1	62	175,574.56
	Q2	83	318,930.32

Main Board Debt Securities

Newly Listed Debt Securities

for 2nd quarter 2014

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$ mil.)
05717	China Construction Bank (Asia) Corporation Ltd. 2.375% Notes 2017	USD 300,000,000	2014/04/02	2017/04/01	2,332.07
05718	Johnson Electric Holdings Ltd. 1.00% Convertible Bonds 2021	USD 200,000,000	2014/04/03	2021/04/02	1,560.00
85947#	Central Plaza Development Ltd. 5.75% Guar. CNY Notes 2017	RMB 1,000,000,000	2014/04/07	2017/02/17	1,254.74
85956	AVIC Int'l Finance & Investment Ltd. 4.8% CNY Bonds 2017	RMB 1,500,000,000	2014/04/11	2017/04/10	1,873.16
85957	China Merchants Bank Co., Ltd. 4.10% CNY Bonds 2017	RMB 1,000,000,000	2014/04/11	2017/04/10	1,250.50
05719	Sinopec Group Overseas Development (2014) Ltd. 1.75% Senior Notes 2017	USD 1,250,000,000	2014/04/11	2017/04/10	9,727.86
05720	Sinopec Group Overseas Development (2014) Ltd. 2.75% Senior Notes 2019	USD 750,000,000	2014/04/11	2019/04/10	5,838.07
05721	Sinopec Group Overseas Development (2014) Ltd. 4.375% Senior Notes 2024	USD 1,000,000,000	2014/04/11	2024/04/10	7,781.83
05722	Sinopec Group Overseas Development (2014) Ltd. Senior FR Notes 2017	USD 1,500,000,000	2014/04/11	2017/04/10	11,700.00
05723	Sinopec Group Overseas Development (2014) Ltd. Senior FR Notes 2019	USD 500,000,000	2014/04/11	2019/04/10	3,900.00
04220	The Govt of the HKSAR of the PRC 1.02% Bonds 2017	HKD 3,000,000,000	2014/04/11	2017/04/10	2,993.40
05724	Crotona Assets Ltd. 4.00% Guaranteed Convertible Bonds 2019	USD 175,000,000	2014/04/15	2019/04/14	1,365.00
05726	HLP Finance Ltd. 4.45% Guaranteed Notes 2021	USD 500,000,000	2014/04/15	2021/04/16	3,862.56
85958	China Unicom (Hong Kong) Ltd. 4% Senior CNY Notes 2017	RMB 4,000,000,000	2014/04/17	2017/04/16	4,985.20
05725	China LotSynergy Holdings Ltd. 5.00% Convertible Bonds 2019	HKD 580,000,000	2014/04/22	2019/04/17	580.00
05727	Chalco Hong Kong Investment Co. Ltd. Senior Perpetual Capital Securities	USD 400,000,000	2014/04/22	-	3,120.00
05728	China CITIC Bank International Ltd. Undated Non-Cumulative Subordinated Additional Tier 1 Capital Securities	USD 300,000,000	2014/04/23	-	2,340.00
85959	Guosen Securities (Overseas) Co. Ltd. 6.4% CNY Bonds 2017	RMB 1,200,000,000	2014/04/25	2017/04/24	1,491.60
05729	Azure Orbit II International Finance Ltd. 3.375% Guaranteed Notes 2019	USD 500,000,000	2014/04/28	2019/04/25	3,897.70
05730	Poly Real Estate Finance Ltd. 5.25% Guar. Bonds 2019	USD 500,000,000	2014/04/28	2019/04/25	3,877.19
05731	China Construction Bank (Asia) Corporation Ltd. FR Notes 2016	USD 20,000,000	2014/04/28	2016/04/25	156.00
05732	Sinochem Offshore Capital Co. Ltd. 3.25% Senior Guar. Notes 2019	USD 500,000,000	2014/04/30	2019/04/29	3,893.22
05733	Tencent Holdings Ltd. 2% Senior Notes 2017	USD 500,000,000	2014/04/30	2017/05/02	3,892.09
05734	Tencent Holdings Ltd. 3.375% Senior Notes 2019	USD 2,000,000,000	2014/04/30	2019/05/02	15,583.62
05737	CNOOC Nexen Finance (2014) ULC 1.625% Guaranteed Notes 2017	USD 1,250,000,000	2014/05/02	2017/04/30	9,712.56
05738	CNOOC Nexen Finance (2014) ULC 4.25% Guaranteed Notes 2024	USD 2,250,000,000	2014/05/02	2024/04/30	17,473.66
05739	CNOOC Nexen Finance (2014) ULC 4.875% Guaranteed Notes 2044	USD 500,000,000	2014/05/02	2044/04/30	3,835.96
05735	Hong Kong Mortgage Corporation Ltd., The FR Notes 2015	USD 250,000,000	2014/05/02	2015/04/30	1,950.00
05736	Far East Horizon Ltd. 4.25% Notes 2017	SGD 400,000,000	2014/05/02	2017/10/30	2,469.52
05712#	Times Property Holdings Ltd. 12.625% Senior Notes 2019	USD 80,000,000	2014/05/05	2019/03/21	624.78
05725#	China LotSynergy Holdings Ltd. 5.00% Convertible Bonds 2019	HKD 70,000,000	2014/05/05	2019/04/17	70.00
05740	CLP Power HK Finance Ltd. Perpetual Subordinated Guar. Capital Securities	USD 500,000,000	2014/05/08	-	3,900.00
05741	State Grid Overseas Investment (2014) Ltd. 2.75% Senior Guar. Notes 2019	USD 1,250,000,000	2014/05/08	2019/05/07	9,660.01
05742	State Grid Overseas Investment (2014) Ltd. 4.125% Senior Guar. Notes 2024	USD 1,600,000,000	2014/05/08	2024/05/07	12,343.97
05743	State Grid Overseas Investment (2014) Ltd. 4.85% Senior Guar. Notes 2044	USD 650,000,000	2014/05/08	2044/05/07	5,000.54
05744	Lenovo Group Ltd. 4.7% Notes 2019	USD 1,500,000,000	2014/05/09	2019/05/08	11,678.82
05745	China Overseas Finance (Cayman) VI Ltd. 4.25% Guar. Notes 2019	USD 550,000,000	2014/05/09	2019/05/08	4,280.82
05746	China Overseas Finance (Cayman) VI Ltd. 5.95% Guar. Notes 2024	USD 450,000,000	2014/05/09	2024/05/08	3,494.34
85960	China Power International Development Ltd. 4.5% CNY Bonds 2017	RMB 2,000,000,000	2014/05/12	2017/05/09	2,489.00
85961	China Chengtong Development Group Ltd. 4% Credit Enhanced CNY Bonds 2017	RMB 600,000,000	2014/05/12	2017/05/09	746.70
85965	Sinochem Offshore Capital Co. Ltd. 3.55% Senior Guar. CNY Notes 2017	RMB 2,500,000,000	2014/05/14	2017/05/13	3,107.00
85962	The Export-Import Bank of China 3.00% CNY Bonds 2016	RMB 1,500,000,000	2014/05/15	2016/05/14	1,866.75
85963	The Export-Import Bank of China 3.65% CNY Bonds 2019	RMB 500,000,000	2014/05/15	2019/05/14	622.25
85964	The Export-Import Bank of China 4.40% CNY Bonds 2024	RMB 1,000,000,000	2014/05/15	2024/05/14	1,244.50

Main Board Debt Securities

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$ mil.)
05747	China Cinda Finance (2014) Ltd. 4% Guar. Senior Notes 2019	USD 1,000,000,000	2014/05/15	2019/05/14	7,749.07
05748	China Cinda Finance (2014) Ltd. 5.625% Guar. Senior Notes 2024	USD 500,000,000	2014/05/15	2024/05/14	3,882.06
05749	CNPC General Capital Ltd. Guar. Senior FR Notes 2017	USD 750,000,000	2014/05/15	2017/05/14	5,850.00
05750	CNPC General Capital Ltd. 2.75% Guar. Senior Notes 2019	USD 750,000,000	2014/05/15	2019/05/14	5,802.44
05998 [#]	China Water Property Group Ltd. 12.5% Senior Notes 2016	HKD 250,000,000	2014/05/15	2016/11/28	248.75
85966	Rizhao Port (Hong Kong) Co. Ltd. 4.25% Credit Enhanced CNY Bonds 2017	RMB 850,000,000	2014/05/16	2017/05/15	1,057.83
85967	Power Construction Corporation of China 4.2% CNY Notes 2017	RMB 1,500,000,000	2014/05/16	2017/05/15	1,866.75
04215 [#]	The Government of the HKSAR of the PRC 1.10% Bonds 2023	HKD 800,000,000	2014/05/16	2023/01/17	718.80
05700 [#]	China Resources Land Ltd. 4.375% Notes 2019	USD 350,000,000	2014/05/16	2019/02/27	2,726.78
05752	Tencent Holdings Ltd. 3.2% Senior Notes 2020	HKD 2,000,000,000	2014/05/19	2020/01/10	2,000.00
04050	Hong Kong Monetary Authority 0.42% Exchange Fund Notes 2016	HKD 1,200,000,000	2014/05/20	2016/05/19	1,201.20
05751	Maoye International Holdings Ltd. 7.75% Senior Notes 2017	USD 300,000,000	2014/05/20	2017/05/19	2,340.00
85953 [#]	Eastern Air Overseas (Hong Kong) Corporation Ltd. 4.8% Guar.CNY Bonds 2017	RMB 800,000,000	2014/05/22	2017/03/13	995.04
85968	Agricultural Development Bank of China 3% CNY Bonds 2016	RMB 2,000,000,000	2014/05/22	2016/05/21	2,485.60
05753	Yancoal International Trading Co., Ltd. Senior Guar.Perpetual Capital Securities	USD 300,000,000	2014/05/23	-	2,340.00
05754	Guotai Junan Financial Holdings (BVI) Ltd. 3.625% Credit Enhanced Bonds 2019	USD 500,000,000	2014/05/23	2019/05/22	3,885.34
85969	Shanghai Pudong Development Bank Co., Ltd. 4.08% CNY Bonds 2017	RMB 1,000,000,000	2014/05/23	2017/05/22	1,243.80
85970	Sure Best Management Ltd. 4.75% Guaranteed CNY Notes 2017	RMB 1,000,000,000	2014/05/23	2017/05/22	1,243.80
86616	Ministry of Finance of the PRC 2.53% CNY Bonds 2017	RMB 8,400,000,000	2014/05/23	2017/05/22	10,447.92
86617	Ministry of Finance of the PRC 3.25% CNY Bonds 2019	RMB 4,400,000,000	2014/05/23	2019/05/22	5,472.72
86618	Ministry of Finance of the PRC 3.80% CNY Bonds 2021	RMB 1,200,000,000	2014/05/23	2021/05/22	1,492.56
86619	Ministry of Finance of the PRC 4.00% CNY Bonds 2024	RMB 1,000,000,000	2014/05/23	2024/05/22	1,243.80
86620	Ministry of Finance of the PRC 4.29% CNY Bonds 2029	RMB 500,000,000	2014/05/23	2029/05/22	621.90
86621	Ministry of Finance of the PRC 4.50% CNY Bonds 2034	RMB 500,000,000	2014/05/23	2034/05/22	621.90
05755	China Agri-Products Exchange Ltd. 1% Notes 2024 1% Notes 2024	HKD 10,000,000	2014/06/03	2024/09/30	-
85971	Unican Ltd. 5.80% Guaranteed CNY Notes 2017	RMB 500,000,000	2014/06/03	2017/05/30	621.50
04051	Hong Kong Monetary Authority 1.96% Exchange Fund Notes 2024	HKD 800,000,000	2014/06/04	2024/06/03	804.00
05756	IFC Development (Corporate Treasury) Ltd. 3.4% Guar. Notes 2020 A	HKD 500,000,000	2014/06/05	2020/06/04	500.00
05757	IFC Development (Corporate Treasury) Ltd. 3.4% Guar. Notes 2020 B	HKD 500,000,000	2014/06/05	2020/06/04	500.00
05758	Logan Property Holdings Co. Ltd. 11.25% Senior Notes 2019	USD 300,000,000	2014/06/05	2019/06/04	2,340.00
05759	Bestgain Real Estate Lyra Ltd. 4.5% Guaranteed Notes 2019	USD 400,000,000	2014/06/05	2019/06/04	3,082.92
85972	Maikun Investment Co., Ltd. 4.5% Guaranteed CNY Notes 2017	RMB 1,500,000,000	2014/06/09	2017/06/06	1,858.50
85973	Sinotrans Sailing Ltd. 4.5% CNY Bonds 2017	RMB 1,000,000,000	2014/06/11	2017/06/10	1,240.27
05760	China Overseas Fin (Cayman) VI Ltd. 6.45% Guar. Notes 2034	USD 500,000,000	2014/06/12	2034/06/11	3,878.36
05745 [#]	China Overseas Finance (Cayman) VI Ltd. 4.25% Guar. Notes 2019	USD 250,000,000	2014/06/12	2019/05/08	1,972.08
05746 [#]	China Overseas Finance (Cayman) VI Ltd. 5.95% Guar. Notes 2024	USD 250,000,000	2014/06/12	2024/05/08	2,010.06
05755 [#]	China Agri-Products Exchange Ltd. 1% Notes 2024 1% Notes 2024	HKD 20,000,000	2014/06/12	2024/09/30	-
05761	China Merchants Bank Co., Ltd. 2.375% Notes 2017	USD 500,000,000	2014/06/13	2017/06/12	3,888.81
05719 [#]	Sinopec Group Overseas Development (2014) Ltd. 1.75% Senior Notes 2017	USD 300,000,000	2014/06/13	2017/04/10	2,344.68
05721 [#]	Sinopec Group Overseas Development (2014) Ltd. 4.375% Senior Notes 2024	USD 400,000,000	2014/06/13	2024/04/10	3,248.95
05722 [#]	Sinopec Group Overseas Development (2014) Ltd. Senior FR Notes 2017	USD 300,000,000	2014/06/13	2017/04/10	2,342.13
85974	Soar Rise Ltd. 4.375% Credit Enhanced CNY Bonds 2017	RMB 500,000,000	2014/06/16	2017/06/13	623.25
05740 [#]	CLP Power HK Finance Ltd. Perpetual Subordinated Guar.Capital Securities	USD 250,000,000	2014/06/16	-	1,954.88
85975	China Minmetals Corporation 4.25% CNY Bonds 2017	RMB 2,000,000,000	2014/06/17	2017/06/16	2,497.00

Main Board Debt Securities

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$ mil.)
05762	Shenzhou Int'l Group Holdings Ltd. 0.50% Conv. Bonds 2019	HKD 3,900,000,000	2014/06/19	2019/06/18	3,900.00
85976	Hong Kong Huafa Investment Holdings Co. Ltd. 4.25% Credit Enhanced CNY Bonds 2017	RMB 850,000,000	2014/06/19	2017/06/18	1,057.51
05763	Goodman HK Finance 4.375% Guaranteed Notes 2024	USD 400,000,000	2014/06/20	2024/06/19	3,104.02
05765	Cheung Kong Infrastructure Finance (BVI) Ltd. FR Notes 2017	USD 300,000,000	2014/06/23	2017/06/20	2,340.00
85977	Beijing Capital (Hong Kong) Ltd. 4.70% CNY Bonds 2017	RMB 1,000,000,000	2014/06/23	2017/06/20	1,244.30
05764	Far East Horizon Ltd. Senior Perpetual Capital Securities	USD 200,000,000	2014/06/24	–	1,560.00
04052	Hong Kong Monetary Authority 1.34% Exchange Fund Notes 2019	HKD 1,000,000,000	2014/06/24	2019/06/24	997.30
04027 [#]	Hong Kong Monetary Authority 0.44% Exchange Fund Notes 2017	HKD 1,200,000,000	2014/06/24	2017/06/19	1,186.44
04510 [#]	CITIC Pacific Ltd. 6.625% Notes 2021	USD 250,000,000	2014/06/24	2021/04/15	2,164.50
85978	eSun Internatioanl Finance Ltd. Secured Guar. CNY Notes 2018	RMB 650,000,000	2014/06/25	2018/06/24	809.25
05755 [#]	China Agri-Products Exchange Ltd. 1.00% Notes 2024 1% Notes 2024	HKD 30,000,000	2014/06/27	2024/09/30	–
85979	Eastern Creation II Investment Holdings Ltd. 3.75% Guar. CNY Notes 2017	RMB 1,200,000,000	2014/06/30	2017/06/27	1,494.60
Total					318,930.32

[#] Further issue

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
2013	Q2	232,045.35	27,829.00	41.10	259,915.45	6.98
	Q3	187,460.35	19,308.78	32.94	206,802.07	5.98
	Q4	174,554.43	13,129.54	37.59	187,721.56	5.17
2014	Q1	166,595.89	12,531.06	52.35	179,179.30	4.37
	Q2	134,427.45	12,993.49	36.04	147,456.99	4.31

Note: Turnover value traded in non-HKD currency securities have been included

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.)
2013	Q2	110	577,695.30	9	174,766.41	2	1,290.35	121	753,752.05
	Q3	113	592,893.27	10	175,966.45	2	1,319.72	125	770,179.44
	Q4	116	538,892.05	11	177,310.63	2	1,376.37	129	717,579.05
2014	Q1	119	539,592.84	11	175,108.28	1	1,246.28	131	715,947.41
	Q2	124	550,831.24	11	185,309.13	1	1,239.99	136	737,380.36

New Listing Unit Trust and Mutual Funds Statistics

		No. of newly listed unit trust and mutual funds	Funds raised (HK\$ mil.)
2013	Q2	10	–
	Q3	4	1,650.50
	Q4	4	1,674.50
2014	Q1	3	–
	Q2	5	–

Main Board Unit Trusts and Mutual Funds

Newly Listed Unit Trust and Mutual Funds

for 2nd quarter 2014

Code	Unit trust and Mutual funds	Fund manager	Issue price (HK\$)	No. of unit offer	Amount raised (HK\$ mil)	Subscription rate (times)	Listing date
83107/03107	C-Shares CSI Consumer Staples Index ETF	China Universal Asset Management (Hong Kong) Company Limited	n.a.	n.a.	n.a.	n.a.	2014/05/12
83132/03132	C-Shares CSI Healthcare Index ETF	China Universal Asset Management (Hong Kong) Company Limited	n.a.	n.a.	n.a.	n.a.	2014/05/12
03085	Vanguard FTSE Asia ex Japan High Dividend Yield Index ETF	The Vanguard Group, Inc.	n.a.	n.a.	n.a.	n.a.	2014/06/13
03101	Vanguard FTSE Developed Europe Index ETF	The Vanguard Group, Inc.	n.a.	n.a.	n.a.	n.a.	2014/06/13
03126	Vanguard FTSE Japan Index ETF	The Vanguard Group, Inc.	n.a.	n.a.	n.a.	n.a.	2014/06/13

Main Board Callable Bull/Bear Contracts

Callable Bull/Bear Contracts Trading Statistics

		Number	Market value (HK\$ mil.)	Turnover value (HK\$ mil.)
2013	Q2	1,222	52,676.48	326,008.67
	Q3	1,596	68,940.37	330,779.62
	Q4	1,620	68,388.12	256,527.75
2014	Q1	1,799	59,586.41	310,519.71
	Q2	1,846	52,720.61	244,418.59

New Listings Callable Bull/Bear Contracts Statistics

		No. of newly listed CBBC	Amount raised (HK\$ mil.)
2013	Q2	2,415	132,125.62
	Q3	2,455	137,493.48
	Q4	2,156	112,648.01
2014	Q1	3,115	146,272.13
	Q2	2,079	93,001.85

Main Board Callable Bull/Bear Contracts

Newly Listed Callable Bull/Bear Contracts

for 2nd quarter 2014

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68984	Credit Suisse AG – HSI R Bull CBBC Nov 2014 V	238,000,000	2014/04/01	2014/11/27	59.50
68985	Credit Suisse AG – HSI R Bull CBBC Nov 2014 W	238,000,000	2014/04/01	2014/11/27	59.50
69000	Credit Suisse AG – HSI R Bear CBBC Jul 2014 T	238,000,000	2014/04/01	2014/07/30	59.50
68999	Credit Suisse AG – HSI R Bear CBBC Sep 2014 M	238,000,000	2014/04/01	2014/09/29	59.50
68965	HK Bank – China Mobile R Bull CBBC Mar 2015 D	120,000,000	2014/04/01	2015/03/02	30.00
68957	HK Bank – CSOP A50 ETF R Bull CBBC Jan 2015 E	80,000,000	2014/04/01	2015/01/26	20.00
68952	HK Bank – A50 R Bull CBBC Jan 2015 H	200,000,000	2014/04/01	2015/01/12	50.00
68955	HK Bank – A50 R Bull CBBC Jan 2015 I	200,000,000	2014/04/01	2015/01/09	50.00
68968	HK Bank – Geely Auto R Bull CBBC Aug 2015 A	40,000,000	2014/04/01	2015/08/31	10.00
68967	HK Bank – Great Wall Motor R Bull CBBC Nov 2015 B	40,000,000	2014/04/01	2015/11/30	10.00
68951	HK Bank – HSCEI R Bull CBBC Nov 2014 D	100,000,000	2014/04/01	2014/11/27	25.00
68963	HK Bank – HSCEI R Bull CBBC Dec 2014 C	100,000,000	2014/04/01	2014/12/30	25.00
68960	HK Bank – HSI R Bull CBBC Oct 2014 R	100,000,000	2014/04/01	2014/10/30	25.00
68962	HK Bank – HSI R Bull CBBC Nov 2014 N	100,000,000	2014/04/01	2014/11/27	25.00
68961	HK Bank – HSI R Bull CBBC Dec 2014 H	100,000,000	2014/04/01	2014/12/30	25.00
68966	HK Bank – PetCh R Bull CBBC Dec 2014 A	60,000,000	2014/04/01	2014/12/22	15.00
68969	HK Bank – SHK Ppt R Bear CBBC Jan 2015 A	50,000,000	2014/04/01	2015/01/26	12.50
68958	HK Bank – TCH R Bull CBBC Nov 2014 M	50,000,000	2014/04/01	2014/11/03	17.50
68959	HK Bank – TCH R Bull CBBC Nov 2014 N	50,000,000	2014/04/01	2014/11/27	12.50
68949	J P Morgan SP BV – HSI R Bull CBBC Nov 2014 G	300,000,000	2014/04/01	2014/11/27	75.00
68950	J P Morgan SP BV – HSI R Bull CBBC Dec 2014 C	300,000,000	2014/04/01	2014/12/30	75.00
68948	J P Morgan SP BV – HSI R Bull CBBC Mar 2015 C	300,000,000	2014/04/01	2015/03/30	75.00
69001	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 C	300,000,000	2014/04/01	2014/08/28	75.00
68981	Standard Chartered Bank – China Mobile R Bull CBBC Nov 2014C	50,000,000	2014/04/01	2014/11/18	12.50
68982	Standard Chartered Bank – HSI R Bull CBBC Feb 2015 O	100,000,000	2014/04/01	2015/02/26	25.00
68983	Standard Chartered Bank – HSI R Bull CBBC Feb 2015 P	100,000,000	2014/04/01	2015/02/26	25.00
68977	Standard Chartered Bank – Hutchison R Bull CBBC Oct 2014 B	50,000,000	2014/04/01	2014/10/23	12.50
68980	Standard Chartered Bank – Hutchison R Bear CBBC Sep 2014 B	50,000,000	2014/04/01	2014/09/25	12.50
68973	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov 14T	200,000,000	2014/04/01	2014/11/27	50.00
68972	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov 14Z	200,000,000	2014/04/01	2014/11/27	50.00
68974	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul 14S	200,000,000	2014/04/01	2014/07/30	50.00
68998	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul 14T	200,000,000	2014/04/01	2014/07/30	50.00
68995	UBS AG – China Mobile R Bear CBBC Aug 2014 E	100,000,000	2014/04/01	2014/08/18	25.00
68993	UBS AG – China Life R Bull CBBC Jul 2015 A	50,000,000	2014/04/01	2015/07/20	22.50
68992	UBS AG – CSOP A50 ETF R Bull CBBC Mar 2015 B	50,000,000	2014/04/01	2015/03/16	12.50
68991	UBS AG – A50 China R Bull CBBC Mar 2015 C	100,000,000	2014/04/01	2015/03/02	25.00
69004	UBS AG – Geely Auto R Bull CBBC Jul 2015 B	50,000,000	2014/04/01	2015/07/20	12.50
68997	UBS AG – Galaxy Ent R Bear CBBC Aug 2014 C	100,000,000	2014/04/01	2014/08/25	25.00
68994	UBS AG – Great Wall Motor R Bull CBBC Jul 2015 B	50,000,000	2014/04/01	2015/07/13	12.50
68989	UBS AG – HSCEI R Bull CBBC Feb 2015 A	100,000,000	2014/04/01	2015/02/26	25.00
68986	UBS AG – HSI R Bull CBBC Sep 2014 H	300,000,000	2014/04/01	2014/09/29	75.00
68971	UBS AG – HSI R Bull CBBC Nov 2014 I	300,000,000	2014/04/01	2014/11/27	75.00
68988	UBS AG – HSI R Bull CBBC Dec 2014 V	300,000,000	2014/04/01	2014/12/30	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69002	UBS AG – HSI R Bear CBBC Jul 2014 N	300,000,000	2014/04/01	2014/07/30	75.00
69003	UBS AG – HSI R Bear CBBC Jul 2014 O	300,000,000	2014/04/01	2014/07/30	75.00
68996	UBS AG – TCH R Bear CBBC Sep 2014 K	40,000,000	2014/04/01	2014/09/08	14.60
69049	Credit Suisse AG – HSI R Bull CBBC Sep 2014 D	238,000,000	2014/04/02	2014/09/29	59.50
69047	Credit Suisse AG – HSI R Bull CBBC Sep 2014 I	238,000,000	2014/04/02	2014/09/29	59.50
69048	Credit Suisse AG – HSI R Bull CBBC Sep 2014 Z	238,000,000	2014/04/02	2014/09/29	59.50
69023	Credit Suisse AG – HSI R Bear CBBC Jul 2014 K	238,000,000	2014/04/02	2014/07/30	59.50
69021	Credit Suisse AG – HSI R Bear CBBC Jul 2014 U	238,000,000	2014/04/02	2014/07/30	59.50
69022	Credit Suisse AG – HSI R Bear CBBC Aug 2014 H	238,000,000	2014/04/02	2014/08/28	59.50
69055	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2014 A	150,000,000	2014/04/02	2014/08/28	50.70
69056	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2014 B	150,000,000	2014/04/02	2014/08/28	52.20
69057	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2014 C	150,000,000	2014/04/02	2014/08/28	42.60
69007	HK Bank – Galaxy Ent R Bear CBBC Dec 2014 G	60,000,000	2014/04/02	2014/12/15	15.00
69011	HK Bank – HSI R Bear CBBC Nov 2014 K	100,000,000	2014/04/02	2014/11/27	25.00
69005	HK Bank – TCH R Bear CBBC Dec 2014 C	50,000,000	2014/04/02	2014/12/15	17.50
69006	HK Bank – TCH R Bear CBBC Dec 2014 D	50,000,000	2014/04/02	2014/12/08	12.50
69015	HK Bank – TCH R Bear CBBC Dec 2014 E	50,000,000	2014/04/02	2014/12/22	22.50
69058	J P Morgan SP BV – HSI R Bull CBBC Nov 2014 H	300,000,000	2014/04/02	2014/11/27	75.00
69060	J P Morgan SP BV – HSI R Bull CBBC Dec 2014 T	300,000,000	2014/04/02	2014/12/30	75.00
69065	J P Morgan SP BV – HSI R Bear CBBC Jul 2014 P	300,000,000	2014/04/02	2014/07/30	75.00
69061	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 D	300,000,000	2014/04/02	2014/08/28	75.00
69062	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 E	300,000,000	2014/04/02	2014/08/28	75.00
69066	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 F	300,000,000	2014/04/02	2014/08/28	75.00
69040	Macquarie Bank Ltd. – HSI R Bear CBBC Aug 2014 E	50,000,000	2014/04/02	2014/08/28	12.50
69041	Macquarie Bank Ltd. – HSI R Bear CBBC Aug 2014 F	50,000,000	2014/04/02	2014/08/28	12.50
69052	Standard Chartered Bank – HSI R Bull CBBC Feb 2015 Q	100,000,000	2014/04/02	2015/02/26	25.00
69020	Standard Chartered Bank – HSI R Bear CBBC Nov 2014 K	100,000,000	2014/04/02	2014/11/27	25.00
69054	Standard Chartered Bank – HSI R Bear CBBC Nov 2014 L	100,000,000	2014/04/02	2014/11/27	25.00
69027	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov 14A	200,000,000	2014/04/02	2014/11/27	50.00
69042	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov 14H	200,000,000	2014/04/02	2014/11/27	50.00
69028	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul 14U	200,000,000	2014/04/02	2014/07/30	50.00
69029	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul 14V	200,000,000	2014/04/02	2014/07/30	50.00
69043	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul 14W	200,000,000	2014/04/02	2014/07/30	50.00
69037	UBS AG – CC Bank R Bull CBBC Dec 2014 B	100,000,000	2014/04/02	2014/12/15	25.00
69034	UBS AG – CSOP A50 ETF R Bull CBBC Feb 2015 B	50,000,000	2014/04/02	2015/02/09	12.50
69032	UBS AG – A50 China R Bull CBBC Feb 2015 C	100,000,000	2014/04/02	2015/02/02	25.00
69031	UBS AG – A50 China R Bull CBBC Mar 2015 D	100,000,000	2014/04/02	2015/03/23	25.00
69030	UBS AG – HSCEI R Bull CBBC Dec 2014 F	100,000,000	2014/04/02	2014/12/30	25.00
69045	UBS AG – HSI R Bull CBBC Sep 2014 M	300,000,000	2014/04/02	2014/09/29	75.00
69044	UBS AG – HSI R Bull CBBC Oct 2014 Y	300,000,000	2014/04/02	2014/10/30	75.00
69046	UBS AG – HSI R Bull CBBC Nov 2014 J	300,000,000	2014/04/02	2014/11/27	75.00
69026	UBS AG – HSI R Bear CBBC Jul 2014 P	300,000,000	2014/04/02	2014/07/30	75.00
69024	UBS AG – HSI R Bear CBBC Aug 2014 K	300,000,000	2014/04/02	2014/08/28	75.00
69038	UBS AG – Petrochina R Bull CBBC Nov 2014 B	50,000,000	2014/04/02	2014/11/17	12.50
69039	UBS AG – TCH R Bear CBBC Oct 2014 H	40,000,000	2014/04/02	2014/10/20	10.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69093	Credit Suisse AG – Galaxy Ent R Bull CBBC Nov 2014 A	50,000,000	2014/04/03	2014/11/28	12.50
69094	Credit Suisse AG – Galaxy Ent R Bull CBBC Nov 2014 B	50,000,000	2014/04/03	2014/11/28	12.50
69078	Credit Suisse AG – HSI R Bull CBBC Dec 2014 A	238,000,000	2014/04/03	2014/12/30	59.50
69076	Credit Suisse AG – HSI R Bull CBBC Dec 2014 P	238,000,000	2014/04/03	2014/12/30	59.50
69101	Credit Suisse AG – HSI R Bear CBBC Aug 2014 I	238,000,000	2014/04/03	2014/08/28	59.50
69102	Credit Suisse AG – HSI R Bear CBBC Aug 2014 R	238,000,000	2014/04/03	2014/08/28	59.50
69095	Credit Suisse AG – TCH R Bull CBBC Nov 2014 A	50,000,000	2014/04/03	2014/11/28	37.00
69096	Credit Suisse AG – TCH R Bull CBBC Nov 2014 B	50,000,000	2014/04/03	2014/11/28	47.00
69097	Credit Suisse AG – TCH R Bear CBBC Aug 2014 A	50,000,000	2014/04/03	2014/08/29	28.50
69106	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2014 D	150,000,000	2014/04/03	2014/08/28	38.85
69069	HK Bank – HSCEI R Bull CBBC Oct 2014 E	100,000,000	2014/04/03	2014/10/30	25.00
69067	HK Bank – HSI R Bear CBBC Oct 2014 R	100,000,000	2014/04/03	2014/10/30	25.00
69070	HK Bank – HSI R Bear CBBC Dec 2014 G	100,000,000	2014/04/03	2014/12/30	25.00
69074	J P Morgan SP BV – HSI R Bull CBBC Nov 2014 X	300,000,000	2014/04/03	2014/11/27	75.00
69073	J P Morgan SP BV – HSI R Bull CBBC Dec 2014 U	300,000,000	2014/04/03	2014/12/30	75.00
69108	J P Morgan SP BV – HSI R Bull CBBC Dec 2014 V	300,000,000	2014/04/03	2014/12/30	75.00
69109	J P Morgan SP BV – HSI R Bull CBBC Mar 2015 D	300,000,000	2014/04/03	2015/03/30	75.00
69075	J P Morgan SP BV – HSI R Bear CBBC Jul 2014 T	300,000,000	2014/04/03	2014/07/30	75.00
69110	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 G	300,000,000	2014/04/03	2014/08/28	75.00
69111	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 H	300,000,000	2014/04/03	2014/08/28	75.00
69112	Standard Chartered Bank – Galaxy Ent R Bull CBBC Sep 2014 E	50,000,000	2014/04/03	2014/09/25	12.50
69116	Standard Chartered Bank – Galaxy Ent R Bear CBBC Sep 2014 C	50,000,000	2014/04/03	2014/09/25	12.50
69098	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov 14J	200,000,000	2014/04/03	2014/11/27	50.00
69099	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul 14X	200,000,000	2014/04/03	2014/07/30	50.00
69100	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul 14Y	200,000,000	2014/04/03	2014/07/30	50.00
69092	UBS AG – HSI R Bull CBBC Oct 2014 F	300,000,000	2014/04/03	2014/10/30	75.00
69104	UBS AG – HSI R Bear CBBC Jul 2014 Q	300,000,000	2014/04/03	2014/07/30	75.00
69103	UBS AG – HSI R Bear CBBC Aug 2014 L	300,000,000	2014/04/03	2014/08/28	75.00
69091	UBS AG – TCH R Bear CBBC Jul 2014 G	40,000,000	2014/04/03	2014/07/21	10.00
69081	UBS AG – TCH R Bear CBBC Aug 2014 G	40,000,000	2014/04/03	2014/08/25	29.60
69082	UBS AG – TCH R Bear CBBC Aug 2014 H	40,000,000	2014/04/03	2014/08/04	17.40
69164	Credit Suisse AG – HSI R Bull CBBC Oct 2014 H	238,000,000	2014/04/04	2014/10/30	59.50
69165	Credit Suisse AG – HSI R Bull CBBC Oct 2014 I	238,000,000	2014/04/04	2014/10/30	59.50
69167	Credit Suisse AG – HSI R Bull CBBC Oct 2014 M	238,000,000	2014/04/04	2014/10/30	59.50
69132	Credit Suisse AG – HSI R Bear CBBC Jul 2014 F	238,000,000	2014/04/04	2014/07/30	59.50
69131	Credit Suisse AG – HSI R Bear CBBC Jul 2014 L	238,000,000	2014/04/04	2014/07/30	59.50
69130	Credit Suisse AG – HSI R Bear CBBC Jul 2014 O	238,000,000	2014/04/04	2014/07/30	59.50
69157	Goldman Sachs SP (Asia) – HSI R Bull CBBC Aug 2014 A	150,000,000	2014/04/04	2014/08/28	39.45
69158	Goldman Sachs SP (Asia) – HSI R Bull CBBC Aug 2014 B	150,000,000	2014/04/04	2014/08/28	37.95
69117	HK Bank – China Mobile R Bull CBBC Jan 2015 C	120,000,000	2014/04/04	2015/01/30	30.00
69118	HK Bank – Huishan Dairy R Bull CBBC Dec 2015 A	40,000,000	2014/04/04	2015/12/21	10.00
69119	HK Bank – TCH R Bear CBBC Jan 2015 A	50,000,000	2014/04/04	2015/01/19	25.00
69120	HK Bank – TCH R Bear CBBC Jan 2015 B	50,000,000	2014/04/04	2015/01/12	20.00
69121	HK Bank – TCH R Bear CBBC Jan 2015 C	50,000,000	2014/04/04	2015/01/05	15.00
69150	J P Morgan SP BV – HSI R Bull CBBC Oct 2014 F	300,000,000	2014/04/04	2014/10/30	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69146	J P Morgan SP BV – HSI R Bull CBBC Oct 2014 Z	300,000,000	2014/04/04	2014/10/30	75.00
69144	J P Morgan SP BV – HSI R Bull CBBC Nov 2014 R	300,000,000	2014/04/04	2014/11/27	75.00
69148	J P Morgan SP BV – HSI R Bull CBBC Nov 2014 U	300,000,000	2014/04/04	2014/11/27	75.00
69147	J P Morgan SP BV – HSI R Bull CBBC Dec 2014 S	300,000,000	2014/04/04	2014/12/30	75.00
69137	J P Morgan SP BV – HSI R Bull CBBC Dec 2014 W	300,000,000	2014/04/04	2014/12/30	75.00
69155	J P Morgan SP BV – HSI R Bull CBBC Jan 2015 A	300,000,000	2014/04/04	2015/01/29	75.00
69154	J P Morgan SP BV – HSI R Bull CBBC Mar 2015 E	300,000,000	2014/04/04	2015/03/30	75.00
69151	J P Morgan SP BV – HSI R Bear CBBC Jul 2014 F	300,000,000	2014/04/04	2014/07/30	75.00
69153	J P Morgan SP BV – HSI R Bear CBBC Jul 2014 G	300,000,000	2014/04/04	2014/07/30	75.00
69123	J P Morgan SP BV – HSI R Bear CBBC Jul 2014 H	300,000,000	2014/04/04	2014/07/30	75.00
69125	J P Morgan SP BV – HSI R Bear CBBC Jul 2014 J	300,000,000	2014/04/04	2014/07/30	75.00
69122	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 I	300,000,000	2014/04/04	2014/08/28	75.00
69152	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 J	300,000,000	2014/04/04	2014/08/28	75.00
69183	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 K	300,000,000	2014/04/04	2014/08/28	75.00
69184	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 L	300,000,000	2014/04/04	2014/08/28	75.00
69185	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 M	300,000,000	2014/04/04	2014/08/28	75.00
69191	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 N	300,000,000	2014/04/04	2014/08/28	75.00
69192	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 O	300,000,000	2014/04/04	2014/08/28	75.00
69168	Standard Chartered Bank – HSI R Bull CBBC Feb 2015 R	100,000,000	2014/04/04	2015/02/26	25.00
69162	Standard Chartered Bank – TCH R Bear CBBC Oct 2014 K	50,000,000	2014/04/04	2014/10/15	34.00
69159	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov 14O	200,000,000	2014/04/04	2014/11/27	50.00
69160	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul 14E	200,000,000	2014/04/04	2014/07/30	50.00
69126	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul 14Z	200,000,000	2014/04/04	2014/07/30	50.00
69176	UBS AG – HSCEI R Bull CBBC Nov 2014 G	100,000,000	2014/04/04	2014/11/27	25.00
69172	UBS AG – HSCEI R Bear CBBC Jul 2014 A	100,000,000	2014/04/04	2014/07/30	25.00
69174	UBS AG – HSCEI R Bear CBBC Jul 2014 B	100,000,000	2014/04/04	2014/07/30	25.00
69171	UBS AG – HSCEI R Bear CBBC Aug 2014 A	100,000,000	2014/04/04	2014/08/28	25.00
69169	UBS AG – HSI R Bull CBBC Nov 2014 C	300,000,000	2014/04/04	2014/11/27	75.00
69170	UBS AG – HSI R Bull CBBC Dec 2014 X	300,000,000	2014/04/04	2014/12/30	75.00
69135	UBS AG – HSI R Bear CBBC Jul 2014 B	300,000,000	2014/04/04	2014/07/30	75.00
69136	UBS AG – HSI R Bear CBBC Sep 2014 C	300,000,000	2014/04/04	2014/09/29	75.00
69182	UBS AG – TCH R Bull CBBC Oct 2014 D	40,000,000	2014/04/04	2014/10/20	11.00
69177	UBS AG – TCH R Bear CBBC Sep 2014 L	40,000,000	2014/04/04	2014/09/15	15.80
69208	Credit Suisse AG – HSI R Bull CBBC Nov 2014 D	238,000,000	2014/04/07	2014/11/27	59.50
69209	Credit Suisse AG – HSI R Bull CBBC Nov 2014 E	238,000,000	2014/04/07	2014/11/27	59.50
69196	Credit Suisse AG – HSI R Bear CBBC Jul 2014 D	238,000,000	2014/04/07	2014/07/30	59.50
69197	Credit Suisse AG – HSI R Bear CBBC Jul 2014 I	238,000,000	2014/04/07	2014/07/30	59.50
69207	Credit Suisse AG – HSI R Bear CBBC Aug 2014 S	238,000,000	2014/04/07	2014/08/28	59.50
69212	Standard Chartered Bank – HSI R Bull CBBC Feb 2015 S	100,000,000	2014/04/07	2015/02/26	25.00
69211	Standard Chartered Bank – HSI R Bear CBBC Nov 2014 M	100,000,000	2014/04/07	2014/11/27	25.00
69193	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov14 W	200,000,000	2014/04/07	2014/11/27	50.00
69194	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul14 F	200,000,000	2014/04/07	2014/07/30	50.00
69201	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug14 A	200,000,000	2014/04/07	2014/08/28	50.00
69203	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug14 B	200,000,000	2014/04/07	2014/08/28	50.00
69234	UBS AG – AIA R Bull CBBC Jun 2015 B	100,000,000	2014/04/07	2015/06/22	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69237	UBS AG – Galaxy Ent R Bull CBBC Aug 2014 C	100,000,000	2014/04/07	2014/08/18	25.00
69231	UBS AG – HSCEI R Bear CBBC Jul 2014 C	100,000,000	2014/04/07	2014/07/30	25.00
69215	UBS AG – HSI R Bull CBBC Sep 2014 I	300,000,000	2014/04/07	2014/09/29	75.00
69216	UBS AG – HSI R Bull CBBC Oct 2014 H	300,000,000	2014/04/07	2014/10/30	75.00
69213	UBS AG – HSI R Bull CBBC Oct 2014 Q	300,000,000	2014/04/07	2014/10/30	75.00
69198	UBS AG – HSI R Bear CBBC Jul 2014 F	300,000,000	2014/04/07	2014/07/30	75.00
69218	UBS AG – HSI R Bear CBBC Jul 2014 G	300,000,000	2014/04/07	2014/07/30	75.00
69230	UBS AG – HSI R Bear CBBC Jul 2014 H	300,000,000	2014/04/07	2014/07/30	75.00
69214	UBS AG – HSI R Bear CBBC Jul 2014 K	300,000,000	2014/04/07	2014/07/30	75.00
69223	UBS AG – HSI R Bear CBBC Jul 2014 M	300,000,000	2014/04/07	2014/07/30	75.00
69217	UBS AG – HSI R Bear CBBC Jul 2014 Y	300,000,000	2014/04/07	2014/07/30	75.00
69232	UBS AG – Huishan Dairy R Bull CBBC Nov 2015 A	50,000,000	2014/04/07	2015/11/09	12.50
69233	UBS AG – ICBC R Bull CBBC Dec 2014 B	100,000,000	2014/04/07	2014/12/15	25.00
69236	UBS AG – TCH R Bull CBBC Sep 2014 G	40,000,000	2014/04/07	2014/09/22	10.00
69235	UBS AG – TCH R Bear CBBC Aug 2014 I	40,000,000	2014/04/07	2014/08/18	10.00
69264	Credit Suisse AG – China Mobile R Bull CBBC Nov 2014 C	50,000,000	2014/04/08	2014/11/28	12.50
69262	Credit Suisse AG – Galaxy Ent R Bull CBBC Nov 2014 C	50,000,000	2014/04/08	2014/11/28	12.50
69306	Credit Suisse AG – HSI R Bull CBBC Oct 2014 K	238,000,000	2014/04/08	2014/10/30	59.50
69301	Credit Suisse AG – HSI R Bull CBBC Oct 2014 O	238,000,000	2014/04/08	2014/10/30	59.50
69307	Credit Suisse AG – HSI R Bull CBBC Oct 2014 S	238,000,000	2014/04/08	2014/10/30	59.50
69254	Credit Suisse AG – HSI R Bear CBBC Jul 2014 H	238,000,000	2014/04/08	2014/07/30	59.50
69253	Credit Suisse AG – HSI R Bear CBBC Jul 2014 J	238,000,000	2014/04/08	2014/07/30	59.50
69255	Credit Suisse AG – HSI R Bear CBBC Jul 2014 Q	238,000,000	2014/04/08	2014/07/30	59.50
69300	Credit Suisse AG – HSI R Bear CBBC Aug 2014 T	238,000,000	2014/04/08	2014/08/28	59.50
69259	Credit Suisse AG – TCH R Bull CBBC Nov 2014 C	50,000,000	2014/04/08	2014/11/28	27.00
69261	Credit Suisse AG – TCH R Bull CBBC Nov 2014 D	50,000,000	2014/04/08	2014/11/28	17.00
69270	Goldman Sachs SP (Asia) – HSI R Bull CBBC Aug 2014 C	150,000,000	2014/04/08	2014/08/28	41.70
69272	Goldman Sachs SP (Asia) – HSI R Bull CBBC Aug 2014 D	150,000,000	2014/04/08	2014/08/28	39.15
69312	Goldman Sachs SP (Asia) – HSI R Bull CBBC Aug 2014 E	150,000,000	2014/04/08	2014/08/28	41.10
69271	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2014 E	150,000,000	2014/04/08	2014/08/28	51.75
69275	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2014 F	150,000,000	2014/04/08	2014/08/28	50.25
69248	HK Bank – China Life R Bull CBBC Dec 2014 A	60,000,000	2014/04/08	2014/12/22	15.00
69245	HK Bank – Galaxy Ent R Bear CBBC Dec 2014 H	60,000,000	2014/04/08	2014/12/18	15.00
69241	HK Bank – HSCEI R Bull CBBC Dec 2014 D	100,000,000	2014/04/08	2014/12/30	25.00
69238	HK Bank – HSI R Bull CBBC Nov 2014 O	100,000,000	2014/04/08	2014/11/27	25.00
69240	HK Bank – HSI R Bull CBBC Nov 2014 P	100,000,000	2014/04/08	2014/11/27	25.00
69239	HK Bank – HSI R Bull CBBC Dec 2014 I	100,000,000	2014/04/08	2014/12/30	25.00
69244	HK Bank – Sands China R Bear CBBC Dec 2014 B	50,000,000	2014/04/08	2014/12/22	12.50
69242	HK Bank – TCH R Bull CBBC Dec 2014 A	50,000,000	2014/04/08	2014/12/08	17.50
69243	HK Bank – TCH R Bull CBBC Dec 2014 B	50,000,000	2014/04/08	2014/12/01	12.50
69303	Macquarie Bank Ltd. – HSI R Bull CBBC Sep 2014 H	50,000,000	2014/04/08	2014/09/29	12.50
69304	Macquarie Bank Ltd. – HSI R Bull CBBC Sep 2014 I	50,000,000	2014/04/08	2014/09/29	12.50
69258	Standard Chartered Bank – HSI R Bear CBBC Dec 2014 A	100,000,000	2014/04/08	2014/12/30	25.00
69267	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov 14D	200,000,000	2014/04/08	2014/11/27	50.00
69268	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul 14H	200,000,000	2014/04/08	2014/07/30	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69308	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug 14C	200,000,000	2014/04/08	2014/08/28	50.00
69309	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug 14D	200,000,000	2014/04/08	2014/08/28	50.00
69297	UBS AG – COVS R Bear CBBC Nov 2014 A	50,000,000	2014/04/08	2014/11/03	12.50
69299	UBS AG – Cheung Kong R Bull CBBC Dec 2014 A	100,000,000	2014/04/08	2014/12/01	25.00
69294	UBS AG – China Life R Bull CBBC Oct 2014 A	50,000,000	2014/04/08	2014/10/13	12.50
69298	UBS AG – Sinopec Corp R Bull CBBC Nov 2014 B	50,000,000	2014/04/08	2014/11/24	12.50
69293	UBS AG – CSOP A50 ETF R Bull CBBC Feb 2015 C	50,000,000	2014/04/08	2015/02/16	12.50
69296	UBS AG – China Shenhua R Bull CBBC Aug 2015 A	100,000,000	2014/04/08	2015/08/31	25.00
69289	UBS AG – HSCEI R Bear CBBC Aug 2014 B	100,000,000	2014/04/08	2014/08/28	25.00
69310	UBS AG – HSI R Bull CBBC Nov 2014 L	300,000,000	2014/04/08	2014/11/27	75.00
69311	UBS AG – HSI R Bull CBBC Dec 2014 F	300,000,000	2014/04/08	2014/12/30	75.00
69305	UBS AG – HSI R Bear CBBC Jul 2014 I	300,000,000	2014/04/08	2014/07/30	75.00
69251	UBS AG – HSI R Bear CBBC Aug 2014 M	300,000,000	2014/04/08	2014/08/28	75.00
69252	UBS AG – HSI R Bear CBBC Aug 2014 N	300,000,000	2014/04/08	2014/08/28	75.00
69279	UBS AG – HSI R Bear CBBC Aug 2014 O	300,000,000	2014/04/08	2014/08/28	75.00
69282	UBS AG – HSI R Bear CBBC Aug 2014 P	300,000,000	2014/04/08	2014/08/28	75.00
69283	UBS AG – HSI R Bear CBBC Aug 2014 Q	300,000,000	2014/04/08	2014/08/28	75.00
69276	UBS AG – HSI R Bear CBBC Sep 2014 D	300,000,000	2014/04/08	2014/09/29	75.00
69278	UBS AG – HSI R Bear CBBC Sep 2014 E	300,000,000	2014/04/08	2014/09/29	75.00
69349	Credit Suisse AG – HSI R Bull CBBC Dec 2014 B	238,000,000	2014/04/09	2014/12/30	59.50
69353	Credit Suisse AG – HSI R Bull CBBC Dec 2014 C	238,000,000	2014/04/09	2014/12/30	59.50
69354	Credit Suisse AG – HSI R Bull CBBC Dec 2014 D	238,000,000	2014/04/09	2014/12/30	59.50
69330	Credit Suisse AG – HSI R Bear CBBC Jul 2014 P	238,000,000	2014/04/09	2014/07/30	59.50
69331	Credit Suisse AG – HSI R Bear CBBC Jul 2014 T	238,000,000	2014/04/09	2014/07/30	59.50
69363	Citigroup Global Mkt H Inc. – AIA R Bull CBBC Jan 2015 A	100,000,000	2014/04/09	2015/01/12	25.00
69381	Citigroup Global Mkt H Inc. – China Mobile R Bull CBBC Jan15A	80,000,000	2014/04/09	2015/01/12	20.00
69382	Citigroup Global Mkt H Inc. – China Mobile R Bull CBBC Jan15B	80,000,000	2014/04/09	2015/01/12	20.00
69384	Citigroup Global Mkt H Inc. – China Mobile R Bull CBBC Jan15C	80,000,000	2014/04/09	2015/01/12	20.00
69383	Citigroup Global Mkt H Inc. – China Mobile R Bear CBBC Jan15A	80,000,000	2014/04/09	2015/01/12	20.00
69364	Citigroup Global Mkt H Inc. – CNOOC R Bear CBBC Jan 2015 A	50,000,000	2014/04/09	2015/01/12	12.50
69369	Citigroup Global Mkt H Inc. – Sinopec Corp R Bull CBBC Jan15A	60,000,000	2014/04/09	2015/01/12	15.00
69380	Citigroup Global Mkt H Inc. – A50 China R Bull CBBC Jan 15 A	100,000,000	2014/04/09	2015/01/12	25.00
69371	Citigroup Global Mkt H Inc. – Galaxy Ent R Bull CBBC Jan 15A	60,000,000	2014/04/09	2015/01/12	15.00
69372	Citigroup Global Mkt H Inc. – Galaxy Ent R Bull CBBC Jan 15B	60,000,000	2014/04/09	2015/01/12	15.00
69375	Citigroup Global Mkt H Inc. – Galaxy Ent R Bear CBBC Jan 15A	60,000,000	2014/04/09	2015/01/12	15.00
69362	Citigroup Global Mkt H Inc. – HSBC R Bull CBBC Jan 2015 A	80,000,000	2014/04/09	2015/01/12	20.00
69365	Citigroup Global Mkt H Inc. – PetCh R Bull CBBC Jan 2015 A	50,000,000	2014/04/09	2015/01/12	12.50
69368	Citigroup Global Mkt H Inc. – PetCh R Bull CBBC Jan 2015 B	50,000,000	2014/04/09	2015/01/12	12.50
69370	Citigroup Global Mkt H Inc. – Sands China R Bull CBBC Jan15A	60,000,000	2014/04/09	2015/01/12	15.00
69385	Citigroup Global Mkt H Inc. – TCH R Bull CBBC Jan 2015 B	50,000,000	2014/04/09	2015/01/12	30.00
69386	Citigroup Global Mkt H Inc. – TCH R Bull CBBC Jan 2015 C	50,000,000	2014/04/09	2015/01/12	24.00
69387	Citigroup Global Mkt H Inc. – TCH R Bull CBBC Jan 2015 D	50,000,000	2014/04/09	2015/01/12	19.00
69388	Citigroup Global Mkt H Inc. – TCH R Bull CBBC Jan 2015 E	50,000,000	2014/04/09	2015/01/12	14.00
69389	Citigroup Global Mkt H Inc. – TCH R Bull CBBC Jan 2015 F	50,000,000	2014/04/09	2015/01/12	12.50
69359	Citigroup Global Mkt H Inc. – TCH R Bear CBBC Jan 2015 A	50,000,000	2014/04/09	2015/01/12	12.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69360	Citigroup Global Mkt H Inc. – TCH R Bear CBBC Jan 2015 B	50,000,000	2014/04/09	2015/01/12	15.00
69361	Citigroup Global Mkt H Inc. – TCH R Bear CBBC Jan 2015 C	50,000,000	2014/04/09	2015/01/12	20.00
69314	HK Bank – Galaxy Ent R Bull CBBC Jan 2015 A	80,000,000	2014/04/09	2015/01/30	20.00
69313	HK Bank – HSI R Bull CBBC Nov 2014 Q	400,000,000	2014/04/09	2014/11/27	100.00
69316	HK Bank – Sands China R Bull CBBC Jan 2015 A	60,000,000	2014/04/09	2015/01/30	15.00
69319	HK Bank – TCH R Bull CBBC Nov 2014 O	50,000,000	2014/04/09	2014/11/24	20.00
69320	HK Bank – TCH R Bull CBBC Nov 2014 P	50,000,000	2014/04/09	2014/11/27	15.00
69329	Macquarie Bank Ltd. – HSI R Bear CBBC Aug 2014 G	50,000,000	2014/04/09	2014/08/28	12.50
69321	Standard Chartered Bank – Galaxy Ent R Bull CBBC Oct 2014 A	50,000,000	2014/04/09	2014/10/23	12.50
69343	Standard Chartered Bank – HSI R Bull CBBC Feb 2015 T	100,000,000	2014/04/09	2015/02/26	25.00
69344	Standard Chartered Bank – HSI R Bull CBBC Feb 2015 U	100,000,000	2014/04/09	2015/02/26	25.00
69326	Standard Chartered Bank – Sands China R Bull CBBC Nov 2014 C	50,000,000	2014/04/09	2014/11/24	12.50
69327	Standard Chartered Bank – TCH R Bull CBBC Nov 2014 E	50,000,000	2014/04/09	2014/11/03	31.00
69348	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov 14C	200,000,000	2014/04/09	2014/11/27	50.00
69345	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec 14V	200,000,000	2014/04/09	2014/12/30	50.00
69328	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul 14I	200,000,000	2014/04/09	2014/07/30	50.00
69358	UBS AG – Cheung Kong R Bear CBBC Jul 2014 A	100,000,000	2014/04/09	2014/07/21	25.00
69342	UBS AG – Galaxy Ent R Bull CBBC Oct 2014 G	100,000,000	2014/04/09	2014/10/20	25.00
69334	UBS AG – HKEX R Bull CBBC Nov 2014 B	100,000,000	2014/04/09	2014/11/17	25.00
69355	UBS AG – HSI R Bull CBBC Sep 2014 L	300,000,000	2014/04/09	2014/09/29	75.00
69356	UBS AG – HSI R Bull CBBC Oct 2014 I	300,000,000	2014/04/09	2014/10/30	75.00
69357	UBS AG – HSI R Bull CBBC Nov 2014 D	300,000,000	2014/04/09	2014/11/27	75.00
69333	UBS AG – HSI R Bear CBBC Jul 2014 J	300,000,000	2014/04/09	2014/07/30	75.00
69339	UBS AG – Sands China R Bull CBBC Sep 2014 C	100,000,000	2014/04/09	2014/09/22	25.00
69338	UBS AG – Sands China R Bear CBBC Oct 2014 C	50,000,000	2014/04/09	2014/10/06	12.50
69340	UBS AG – TCH R Bull CBBC Aug 2014 I	40,000,000	2014/04/09	2014/08/25	10.00
69341	UBS AG – TCH R Bull CBBC Oct 2014 E	40,000,000	2014/04/09	2014/10/06	16.00
69465	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 D	300,000,000	2014/04/10	2014/12/30	75.00
69455	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 E	300,000,000	2014/04/10	2014/12/30	75.00
69470	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 G	300,000,000	2014/04/10	2014/12/30	75.00
69458	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 L	300,000,000	2014/04/10	2014/12/30	75.00
69459	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 M	300,000,000	2014/04/10	2014/12/30	75.00
69462	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 O	300,000,000	2014/04/10	2014/12/30	75.00
69464	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 P	300,000,000	2014/04/10	2014/12/30	75.00
69454	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 U	300,000,000	2014/04/10	2014/12/30	75.00
69444	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2015 U	300,000,000	2014/04/10	2015/02/26	75.00
69445	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2015 V	300,000,000	2014/04/10	2015/02/26	75.00
69451	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2015 W	300,000,000	2014/04/10	2015/02/26	75.00
69453	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2015 X	300,000,000	2014/04/10	2015/02/26	75.00
69475	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 J	300,000,000	2014/04/10	2014/09/29	75.00
69476	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 K	300,000,000	2014/04/10	2014/09/29	75.00
69477	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 L	300,000,000	2014/04/10	2014/09/29	75.00
69478	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 M	300,000,000	2014/04/10	2014/09/29	75.00
69483	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 N	300,000,000	2014/04/10	2014/09/29	75.00
69484	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 O	300,000,000	2014/04/10	2014/09/29	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69485	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 P	300,000,000	2014/04/10	2014/09/29	75.00
69489	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 Q	300,000,000	2014/04/10	2014/09/29	75.00
69434	Credit Suisse AG – HSI R Bull CBBC Nov 2014 H	238,000,000	2014/04/10	2014/11/27	59.50
69431	Credit Suisse AG – HSI R Bull CBBC Nov 2014 Q	238,000,000	2014/04/10	2014/11/27	59.50
69433	Credit Suisse AG – HSI R Bull CBBC Nov 2014 R	238,000,000	2014/04/10	2014/11/27	59.50
69403	Credit Suisse AG – HSI R Bear CBBC Jul 2014 K	238,000,000	2014/04/10	2014/07/30	59.50
69404	Credit Suisse AG – HSI R Bear CBBC Jul 2014 U	238,000,000	2014/04/10	2014/07/30	59.50
69428	Goldman Sachs SP (Asia) – HSI R Bull CBBC Aug 2014 F	150,000,000	2014/04/10	2014/08/28	41.55
69429	Goldman Sachs SP (Asia) – HSI R Bull CBBC Aug 2014 G	150,000,000	2014/04/10	2014/08/28	40.80
69439	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2014 G	150,000,000	2014/04/10	2014/08/28	40.80
69393	HK Bank – COVS R Bull CBBC Jan 2015 A	50,000,000	2014/04/10	2015/01/30	15.00
69395	HK Bank – Cheung Kong R Bull CBBC Dec 2014 B	60,000,000	2014/04/10	2014/12/30	15.00
69390	HK Bank – HSI R Bull CBBC Nov 2014 R	100,000,000	2014/04/10	2014/11/27	25.00
69392	HK Bank – HSI R Bull CBBC Nov 2014 S	100,000,000	2014/04/10	2014/11/27	25.00
69430	Macquarie Bank Ltd. – HSI R Bull CBBC Sep 2014 J	50,000,000	2014/04/10	2014/09/29	12.50
69407	Standard Chartered Bank – HSI R Bear CBBC Dec 2014 B	100,000,000	2014/04/10	2014/12/30	25.00
69424	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec14 W	200,000,000	2014/04/10	2014/12/30	50.00
69426	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul14 J	200,000,000	2014/04/10	2014/07/30	50.00
69427	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul14 K	200,000,000	2014/04/10	2014/07/30	50.00
69411	UBS AG – AIA R Bull CBBC Dec 2014 A	100,000,000	2014/04/10	2014/12/29	25.00
69412	UBS AG – China Mobile R Bull CBBC Nov 2014 D	100,000,000	2014/04/10	2014/11/03	25.00
69422	UBS AG – HSBC R Bull CBBC Dec 2014 B	100,000,000	2014/04/10	2014/12/15	25.00
69410	UBS AG – HSCEI R Bull CBBC Dec 2014 G	100,000,000	2014/04/10	2014/12/30	25.00
69436	UBS AG – HSI R Bull CBBC Sep 2014 X	300,000,000	2014/04/10	2014/09/29	75.00
69435	UBS AG – HSI R Bull CBBC Oct 2014 J	300,000,000	2014/04/10	2014/10/30	75.00
69437	UBS AG – HSI R Bull CBBC Oct 2014 O	300,000,000	2014/04/10	2014/10/30	75.00
69438	UBS AG – HSI R Bull CBBC Dec 2014 G	300,000,000	2014/04/10	2014/12/30	75.00
69399	UBS AG – HSI R Bear CBBC Aug 2014 R	300,000,000	2014/04/10	2014/08/28	75.00
69400	UBS AG – HSI R Bear CBBC Sep 2014 F	300,000,000	2014/04/10	2014/09/29	75.00
69413	UBS AG – Petrochina R Bull CBBC Oct 2014 C	50,000,000	2014/04/10	2014/10/13	12.50
69416	UBS AG – TCH R Bear CBBC Aug 2014 J	40,000,000	2014/04/10	2014/08/25	10.00
69415	UBS AG – TCH R Bear CBBC Sep 2014 M	40,000,000	2014/04/10	2014/09/22	14.00
69492	Credit Suisse AG – China Mobile R Bull CBBC Nov 2014 D	50,000,000	2014/04/11	2014/11/28	12.50
69506	Credit Suisse AG – A50 China R Bull CBBC Dec 2014 E	50,000,000	2014/04/11	2014/12/30	12.50
69508	Credit Suisse AG – A50 China R Bear CBBC Aug 2014 C	50,000,000	2014/04/11	2014/08/29	12.50
69493	Credit Suisse AG – Galaxy Ent R Bull CBBC Nov 2014 D	50,000,000	2014/04/11	2014/11/28	12.50
69524	Credit Suisse AG – HSI R Bull CBBC Oct 2014 E	238,000,000	2014/04/11	2014/10/30	59.50
69541	Credit Suisse AG – HSI R Bear CBBC Jul 2014 E	238,000,000	2014/04/11	2014/07/30	59.50
69542	Credit Suisse AG – HSI R Bear CBBC Jul 2014 F	238,000,000	2014/04/11	2014/07/30	59.50
69540	Credit Suisse AG – HSI R Bear CBBC Jul 2014 Z	238,000,000	2014/04/11	2014/07/30	59.50
69495	Credit Suisse AG – TCH R Bear CBBC Aug 2014 B	50,000,000	2014/04/11	2014/08/29	20.50
69505	Credit Suisse AG – TCH R Bear CBBC Aug 2014 C	50,000,000	2014/04/11	2014/08/29	12.50
69534	Standard Chartered Bank – HKEx R Bull CBBC Aug 2014 B	50,000,000	2014/04/11	2014/08/28	12.50
69535	Standard Chartered Bank – HKEx R Bear CBBC Jul 2014 B	50,000,000	2014/04/11	2014/07/30	12.50
69527	UBS AG – COVS R Bull CBBC Sep 2014 B	50,000,000	2014/04/11	2014/09/22	12.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69529	UBS AG – Cheung Kong R Bull CBBC Oct 2014 A	100,000,000	2014/04/11	2014/10/27	25.00
69528	UBS AG – HKEEx R Bull CBBC Oct 2014 B	100,000,000	2014/04/11	2014/10/27	25.00
69491	UBS AG – HSI R Bull CBBC Dec 2014 H	300,000,000	2014/04/11	2014/12/30	75.00
69537	UBS AG – HSI R Bull CBBC Feb 2015 G	300,000,000	2014/04/11	2015/02/26	75.00
69539	UBS AG – HSI R Bear CBBC Aug 2014 S	300,000,000	2014/04/11	2014/08/28	75.00
69538	UBS AG – HSI R Bear CBBC Sep 2014 G	300,000,000	2014/04/11	2014/09/29	75.00
69526	UBS AG – TCH R Bull CBBC Oct 2014 F	40,000,000	2014/04/11	2014/10/20	10.00
69525	UBS AG – TCH R Bear CBBC Sep 2014 N	40,000,000	2014/04/11	2014/09/08	10.00
69572	BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Dec 2014 D	200,000,000	2014/04/14	2014/12/30	50.00
69568	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 H	300,000,000	2014/04/14	2014/12/30	75.00
69570	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 R	300,000,000	2014/04/14	2014/09/29	75.00
69571	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 S	300,000,000	2014/04/14	2014/09/29	75.00
69559	Credit Suisse AG – HSI R Bull CBBC Oct 2014 F	238,000,000	2014/04/14	2014/10/30	59.50
69573	Credit Suisse AG – HSI R Bear CBBC Jul 2014 L	238,000,000	2014/04/14	2014/07/30	59.50
69574	Credit Suisse AG – HSI R Bear CBBC Jul 2014 O	238,000,000	2014/04/14	2014/07/30	59.50
69583	Citigroup Global Mkt H Inc. – TCH R Bull CBBC Nov 2014 B	50,000,000	2014/04/14	2014/11/28	48.00
69585	Citigroup Global Mkt H Inc. – TCH R Bull CBBC Nov 2014 C	50,000,000	2014/04/14	2014/11/21	38.00
69588	Citigroup Global Mkt H Inc. – TCH R Bull CBBC Nov 2014 D	50,000,000	2014/04/14	2014/11/21	28.00
69589	Citigroup Global Mkt H Inc. – TCH R Bear CBBC Nov 2014 C	50,000,000	2014/04/14	2014/11/21	20.00
69593	Citigroup Global Mkt H Inc. – TCH R Bear CBBC Nov 2014 D	50,000,000	2014/04/14	2014/11/21	25.00
69595	Citigroup Global Mkt H Inc. – TCH R Bear CBBC Nov 2014 E	50,000,000	2014/04/14	2014/11/28	30.00
69596	Citigroup Global Mkt H Inc. – TCH R Bear CBBC Nov 2014 F	50,000,000	2014/04/14	2014/11/28	35.00
69561	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2014 H	150,000,000	2014/04/14	2014/08/28	41.85
69562	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2014 I	150,000,000	2014/04/14	2014/08/28	38.55
69557	HK Bank – AIA R Bull CBBC Dec 2014 A	60,000,000	2014/04/14	2014/12/22	15.00
69558	HK Bank – China Mobile R Bull CBBC Feb 2015 D	120,000,000	2014/04/14	2015/02/09	30.00
69551	HK Bank – HKEEx R Bull CBBC Dec 2014 A	60,000,000	2014/04/14	2014/12/30	15.00
69553	HK Bank – HKEEx R Bull CBBC Dec 2014 B	60,000,000	2014/04/14	2014/12/15	15.00
69545	HK Bank – HSI R Bull CBBC Oct 2014 S	100,000,000	2014/04/14	2014/10/30	25.00
69546	HK Bank – HSI R Bull CBBC Nov 2014 T	100,000,000	2014/04/14	2014/11/27	25.00
69544	HK Bank – HSI R Bear CBBC Nov 2014 L	100,000,000	2014/04/14	2014/11/27	25.00
69543	HK Bank – HSI R Bear CBBC Dec 2014 H	100,000,000	2014/04/14	2014/12/30	25.00
69554	HK Bank – TCH R Bear CBBC Nov 2014 M	50,000,000	2014/04/14	2014/11/20	12.50
69567	Standard Chartered Bank – HSI R Bull CBBC Feb 2015 V	100,000,000	2014/04/14	2015/02/26	25.00
69560	Standard Chartered Bank – HSI R Bear CBBC Dec 2014 C	100,000,000	2014/04/14	2014/12/30	25.00
69563	UBS AG – A50 China R Bear CBBC Oct 2014 B	100,000,000	2014/04/14	2014/10/27	25.00
69564	UBS AG – Galaxy Ent R Bear CBBC Oct 2014 E	50,000,000	2014/04/14	2014/10/13	12.50
69565	UBS AG – HSI R Bull CBBC Sep 2014 Y	300,000,000	2014/04/14	2014/09/29	75.00
69582	UBS AG – HSI R Bear CBBC Jul 2014 L	300,000,000	2014/04/14	2014/07/30	75.00
69581	UBS AG – HSI R Bear CBBC Aug 2014 T	300,000,000	2014/04/14	2014/08/28	75.00
69644	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 C	300,000,000	2014/04/15	2014/12/30	75.00
69650	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 T	300,000,000	2014/04/15	2014/09/29	75.00
69652	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 U	300,000,000	2014/04/15	2014/09/29	75.00
69654	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 V	300,000,000	2014/04/15	2014/09/29	75.00
69620	Credit Suisse AG – HSI R Bull CBBC Sep 2014 J	238,000,000	2014/04/15	2014/09/29	59.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69621	Credit Suisse AG – HSI R Bull CBBC Sep 2014 K	238,000,000	2014/04/15	2014/09/29	59.50
69624	Credit Suisse AG – HSI R Bull CBBC Sep 2014 R	238,000,000	2014/04/15	2014/09/29	59.50
69603	Credit Suisse AG – HSI R Bear CBBC Aug 2014 U	238,000,000	2014/04/15	2014/08/28	59.50
69605	Credit Suisse AG – HSI R Bear CBBC Aug 2014 V	238,000,000	2014/04/15	2014/08/28	59.50
69657	Citigroup Global Mkt H Inc. – Cheung Kong R Bull CBBC Nov14A	50,000,000	2014/04/15	2014/11/28	12.50
69655	Citigroup Global Mkt H Inc. – Cheung Kong R Bear CBBC Nov14A	50,000,000	2014/04/15	2014/11/28	21.00
69656	Citigroup Global Mkt H Inc. – Cheung Kong R Bear CBBC Nov14B	50,000,000	2014/04/15	2014/11/28	16.00
69610	Goldman Sachs SP (Asia) – HSI R Bull CBBC Aug 2014 H	150,000,000	2014/04/15	2014/08/28	42.30
69598	HK Bank – HSI R Bear CBBC Nov 2014 M	100,000,000	2014/04/15	2014/11/27	25.00
69597	HK Bank – TCH R Bear CBBC Dec 2014 F	50,000,000	2014/04/15	2014/12/05	15.00
69617	Macquarie Bank Ltd. – HSI R Bull CBBC Sep 2014 K	50,000,000	2014/04/15	2014/09/29	12.50
69619	Macquarie Bank Ltd. – HSI R Bear CBBC Jul 2014 C	50,000,000	2014/04/15	2014/07/30	12.50
69600	Standard Chartered Bank – Sands China R Bear CBBC Nov 2014 A	50,000,000	2014/04/15	2014/11/17	12.50
69601	Standard Chartered Bank – TCH R Bull CBBC Nov 2014 F	50,000,000	2014/04/15	2014/11/19	37.50
69602	Standard Chartered Bank – TCH R Bear CBBC Nov 2014 B	50,000,000	2014/04/15	2014/11/21	36.50
69616	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul14 L	200,000,000	2014/04/15	2014/07/30	50.00
69642	UBS AG – HSI R Bull CBBC Oct 2014 K	300,000,000	2014/04/15	2014/10/30	75.00
69641	UBS AG – HSI R Bull CBBC Nov 2014 V	300,000,000	2014/04/15	2014/11/27	75.00
69640	UBS AG – HSI R Bear CBBC Aug 2014 U	300,000,000	2014/04/15	2014/08/28	75.00
69625	UBS AG – Hutchison R Bear CBBC Dec 2014 A	50,000,000	2014/04/15	2014/12/08	12.50
69626	UBS AG – Ping An R Bull CBBC Nov 2014 A	50,000,000	2014/04/15	2014/11/24	12.50
69639	UBS AG – SHK Ppt R Bull CBBC May 2015 A	50,000,000	2014/04/15	2015/05/04	12.50
69638	UBS AG – TCH R Bull CBBC Nov 2014 C	40,000,000	2014/04/15	2014/11/03	11.40
69682	BNP Paribas Arbit Issu B.V. – A50 Ch R Bull CBBC Dec 2014 H	200,000,000	2014/04/16	2014/12/30	50.00
69809	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 Q	300,000,000	2014/04/16	2014/12/30	75.00
69819	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 R	300,000,000	2014/04/16	2014/12/30	75.00
69822	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 S	300,000,000	2014/04/16	2014/12/30	75.00
69810	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 W	300,000,000	2014/04/16	2014/12/30	75.00
69811	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 Y	300,000,000	2014/04/16	2014/12/30	75.00
69680	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 W	300,000,000	2014/04/16	2014/09/29	75.00
69681	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 X	300,000,000	2014/04/16	2014/09/29	75.00
69844	Credit Suisse AG – HSI R Bull CBBC Oct 2014 C	238,000,000	2014/04/16	2014/10/30	59.50
69891	Credit Suisse AG – HSI R Bull CBBC Oct 2014 W	238,000,000	2014/04/16	2014/10/30	59.50
69836	Credit Suisse AG – HSI R Bull CBBC Oct 2014 Z	238,000,000	2014/04/16	2014/10/30	59.50
69830	Credit Suisse AG – HSI R Bull CBBC Nov 2014 P	238,000,000	2014/04/16	2014/11/27	59.50
69831	Credit Suisse AG – HSI R Bull CBBC Dec 2014 G	238,000,000	2014/04/16	2014/12/30	59.50
69672	Credit Suisse AG – HSI R Bear CBBC Jul 2014 D	238,000,000	2014/04/16	2014/07/30	59.50
69679	Credit Suisse AG – HSI R Bear CBBC Jul 2014 H	238,000,000	2014/04/16	2014/07/30	59.50
69673	Credit Suisse AG – HSI R Bear CBBC Jul 2014 I	238,000,000	2014/04/16	2014/07/30	59.50
69911	Citigroup Global Mkt H Inc. – CC Bank R Bull CBBC Jan 2015 A	80,000,000	2014/04/16	2015/01/19	20.00
69912	Citigroup Global Mkt H Inc. – CC Bank R Bull CBBC Jan 2015 B	80,000,000	2014/04/16	2015/01/19	20.00
69893	Citigroup Global Mkt H Inc. – HKE X R Bull CBBC Dec 2014 B	50,000,000	2014/04/16	2014/12/15	12.50
69897	Citigroup Global Mkt H Inc. – HKE X R Bull CBBC Dec 2014 C	50,000,000	2014/04/16	2014/12/15	12.50
69904	Citigroup Global Mkt H Inc. – ICBC R Bull CBBC Jan 2015 A	80,000,000	2014/04/16	2015/01/19	20.00
69906	Citigroup Global Mkt H Inc. – ICBC R Bull CBBC Jan 2015 B	80,000,000	2014/04/16	2015/01/19	20.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69659	HK Bank – ABC R Bull CBBC Jan 2015 A	80,000,000	2014/04/16	2015/01/28	20.00
69662	HK Bank – BOCL R Bull CBBC Jan 2015 B	80,000,000	2014/04/16	2015/01/28	20.00
69671	HK Bank – CC Bank R Bull CBBC Nov 2014 A	80,000,000	2014/04/16	2014/11/24	20.00
69669	HK Bank – CSOP A50 ETF R Bull CBBC Jan 2015 F	80,000,000	2014/04/16	2015/01/22	20.00
69667	HK Bank – A50 R Bull CBBC Jan 2015 J	200,000,000	2014/04/16	2015/01/22	50.00
69668	HK Bank – A50 R Bull CBBC Jan 2015 K	200,000,000	2014/04/16	2015/01/15	50.00
69666	HK Bank – HSCEI R Bull CBBC Nov 2014 E	100,000,000	2014/04/16	2014/11/27	25.00
69660	HK Bank – HSI R Bull CBBC Nov 2014 U	100,000,000	2014/04/16	2014/11/27	25.00
69658	HK Bank – ICBC R Bull CBBC Nov 2014 B	80,000,000	2014/04/16	2014/11/24	20.00
69670	HK Bank – TCH R Bull CBBC Dec 2014 C	50,000,000	2014/04/16	2014/12/01	12.50
69837	Macquarie Bank Ltd. – HSI R Bull CBBC Sep 2014 L	50,000,000	2014/04/16	2014/09/29	12.50
69843	Standard Chartered Bank – HSI R Bull CBBC Feb 2015 W	100,000,000	2014/04/16	2015/02/26	25.00
69840	Standard Chartered Bank – HSI R Bear CBBC Dec 2014 D	100,000,000	2014/04/16	2014/12/30	25.00
69684	Standard Chartered Bank – ICBC R Bear CBBC Sep 2014 B	50,000,000	2014/04/16	2014/09/25	12.50
69854	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec14 X	200,000,000	2014/04/16	2014/12/30	50.00
69859	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec14 Y	200,000,000	2014/04/16	2014/12/30	50.00
69693	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul14 G	200,000,000	2014/04/16	2014/07/30	50.00
69695	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul14 M	200,000,000	2014/04/16	2014/07/30	50.00
69784	UBS AG – China Mobile R Bull CBBC Nov 2014 E	100,000,000	2014/04/16	2014/11/17	25.00
69787	UBS AG – COVS R Bear CBBC Nov 2014 B	50,000,000	2014/04/16	2014/11/03	17.00
69786	UBS AG – CC Bank R Bull CBBC Nov 2014 B	50,000,000	2014/04/16	2014/11/24	12.50
69766	UBS AG – Minsheng Bank R Bull CBBC Oct 2014 E	50,000,000	2014/04/16	2014/10/13	12.50
69802	UBS AG – Sinopec Corp R Bull CBBC Dec 2014 A	50,000,000	2014/04/16	2014/12/01	12.50
69797	UBS AG – Sinopec Corp R Bear CBBC Nov 2014 A	50,000,000	2014/04/16	2014/11/03	12.50
69762	UBS AG – CSOP A50 ETF R Bull CBBC Jan 2015 C	50,000,000	2014/04/16	2015/01/26	12.50
69761	UBS AG – A50 China R Bull CBBC Jan 2015 D	100,000,000	2014/04/16	2015/01/26	25.00
69789	UBS AG – HKEx R Bull CBBC Dec 2014 A	100,000,000	2014/04/16	2014/12/01	25.00
69788	UBS AG – HKEx R Bear CBBC Oct 2014 A	100,000,000	2014/04/16	2014/10/06	25.00
69881	UBS AG – HSI R Bull CBBC Nov 2014 M	300,000,000	2014/04/16	2014/11/27	75.00
69885	UBS AG – HSI R Bull CBBC Nov 2014 N	300,000,000	2014/04/16	2014/11/27	75.00
69699	UBS AG – HSI R Bear CBBC Jul 2014 X	300,000,000	2014/04/16	2014/07/30	75.00
69697	UBS AG – HSI R Bear CBBC Aug 2014 V	300,000,000	2014/04/16	2014/08/28	75.00
69731	UBS AG – HSI R Bear CBBC Oct 2014 B	300,000,000	2014/04/16	2014/10/30	75.00
69777	UBS AG – ICBC R Bull CBBC Nov 2014 A	50,000,000	2014/04/16	2014/11/24	12.50
63374 [#]	HK Bank – HSI R Bear CBBC Jun 2014 B	200,000,000	2014/04/16	2014/06/27	33.20
60145	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 A	300,000,000	2014/04/17	2014/12/30	75.00
60149	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 B	300,000,000	2014/04/17	2014/12/30	75.00
60140	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 Z	300,000,000	2014/04/17	2014/12/30	75.00
60134	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 A	300,000,000	2014/04/17	2015/01/29	75.00
60136	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 B	300,000,000	2014/04/17	2015/01/29	75.00
60137	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 C	300,000,000	2014/04/17	2015/01/29	75.00
60139	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 D	300,000,000	2014/04/17	2015/01/29	75.00
69938	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 A	300,000,000	2014/04/17	2014/09/29	75.00
69940	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 B	300,000,000	2014/04/17	2014/09/29	75.00
69952	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 C	300,000,000	2014/04/17	2014/09/29	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69955	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 D	300,000,000	2014/04/17	2014/09/29	75.00
69953	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 E	300,000,000	2014/04/17	2014/09/29	75.00
69954	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 F	300,000,000	2014/04/17	2014/09/29	75.00
69957	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 G	300,000,000	2014/04/17	2014/09/29	90.00
69969	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 H	300,000,000	2014/04/17	2014/09/29	75.00
69936	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 Y	300,000,000	2014/04/17	2014/09/29	75.00
69937	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 Z	300,000,000	2014/04/17	2014/09/29	75.00
60104	Credit Suisse AG – China Mobile R Bull CBBC Nov 2014 E	50,000,000	2014/04/17	2014/11/28	12.50
60107	Credit Suisse AG – A50 China R Bull CBBC Dec 2014 F	50,000,000	2014/04/17	2014/12/30	12.50
60112	Credit Suisse AG – A50 China R Bull CBBC Dec 2014 G	50,000,000	2014/04/17	2014/12/30	12.50
60087	Credit Suisse AG – Galaxy Ent R Bull CBBC Nov 2014 E	50,000,000	2014/04/17	2014/11/28	12.50
60114	Credit Suisse AG – HSI R Bull CBBC Nov 2014 B	238,000,000	2014/04/17	2014/11/27	59.50
60118	Credit Suisse AG – HSI R Bull CBBC Nov 2014 F	238,000,000	2014/04/17	2014/11/27	59.50
60122	Credit Suisse AG – HSI R Bull CBBC Nov 2014 N	238,000,000	2014/04/17	2014/11/27	59.50
60123	Credit Suisse AG – HSI R Bull CBBC Nov 2014 O	238,000,000	2014/04/17	2014/11/27	59.50
60126	Credit Suisse AG – HSI R Bull CBBC Nov 2014 X	238,000,000	2014/04/17	2014/11/27	59.50
69970	Credit Suisse AG – HSI R Bear CBBC Jul 2014 J	238,000,000	2014/04/17	2014/07/30	59.50
60010	Credit Suisse AG – HSI R Bear CBBC Jul 2014 P	238,000,000	2014/04/17	2014/07/30	59.50
69995	Credit Suisse AG – HSI R Bear CBBC Jul 2014 Q	238,000,000	2014/04/17	2014/07/30	59.50
60011	Credit Suisse AG – HSI R Bear CBBC Jul 2014 R	238,000,000	2014/04/17	2014/07/30	59.50
60016	Credit Suisse AG – HSI R Bear CBBC Jul 2014 T	238,000,000	2014/04/17	2014/07/30	59.50
69929	Credit Suisse AG – HSI R Bear CBBC Aug 2014 F	238,000,000	2014/04/17	2014/08/28	59.50
69986	Credit Suisse AG – HSI R Bear CBBC Aug 2014 G	238,000,000	2014/04/17	2014/08/28	59.50
60001	Credit Suisse AG – HSI R Bear CBBC Aug 2014 J	238,000,000	2014/04/17	2014/08/28	59.50
60002	Credit Suisse AG – HSI R Bear CBBC Aug 2014 K	238,000,000	2014/04/17	2014/08/28	59.50
69925	Credit Suisse AG – HSI R Bear CBBC Aug 2014 W	238,000,000	2014/04/17	2014/08/28	59.50
60101	Credit Suisse AG – TCH R Bull CBBC Nov 2014 E	50,000,000	2014/04/17	2014/11/28	38.50
60102	Credit Suisse AG – TCH R Bull CBBC Nov 2014 F	50,000,000	2014/04/17	2014/11/28	28.50
60103	Credit Suisse AG – TCH R Bull CBBC Nov 2014 G	50,000,000	2014/04/17	2014/11/28	18.50
60233	Citigroup Global Mkt H Inc. – AIA R Bull CBBC Feb 2015 A	100,000,000	2014/04/17	2015/02/09	25.00
60234	Citigroup Global Mkt H Inc. – AIA R Bear CBBC Feb 2015 B	100,000,000	2014/04/17	2015/02/09	25.00
60226	Citigroup Global Mkt H Inc. – China Life R Bull CBBC Feb15 A	50,000,000	2014/04/17	2015/02/09	12.50
60214	Citigroup Global Mkt H Inc. – Minsheng Bank R Bear CBBC Feb15A	40,000,000	2014/04/17	2015/02/09	10.00
60193	Citigroup Global Mkt H Inc. – CSOP A50 ETF R Bull CBBC Feb15D	100,000,000	2014/04/17	2015/02/09	25.00
60194	Citigroup Global Mkt H Inc. – CSOP A50 ETF R Bear CBBC Feb15B	100,000,000	2014/04/17	2015/02/09	25.00
60200	Citigroup Global Mkt H Inc. – A50 China R Bull CBBC Feb 15 D	100,000,000	2014/04/17	2015/02/09	25.00
60209	Citigroup Global Mkt H Inc. – A50 China R Bear CBBC Feb 15 B	100,000,000	2014/04/17	2015/02/09	25.00
60213	Citigroup Global Mkt H Inc. – A50 China R Bear CBBC Feb 15 C	100,000,000	2014/04/17	2015/02/09	25.00
60235	Citigroup Global Mkt H Inc. – PetCh R Bull CBBC Feb 2015 A	50,000,000	2014/04/17	2015/02/09	12.50
60239	Citigroup Global Mkt H Inc. – PetCh R Bear CBBC Feb 2015 A	50,000,000	2014/04/17	2015/02/09	12.50
60248	Citigroup Global Mkt H Inc. – PetCh R Bear CBBC Feb 2015 B	50,000,000	2014/04/17	2015/02/09	12.50
60250	Citigroup Global Mkt H Inc. – PetCh R Bear CBBC Feb 2015 C	50,000,000	2014/04/17	2015/02/09	12.50
60180	Citigroup Global Mkt H Inc. – TCH R Bull CBBC Feb 2015 B	50,000,000	2014/04/17	2015/02/09	25.00
60190	Citigroup Global Mkt H Inc. – TCH R Bull CBBC Feb 2015 C	50,000,000	2014/04/17	2015/02/09	20.00
60191	Citigroup Global Mkt H Inc. – TCH R Bull CBBC Feb 2015 D	50,000,000	2014/04/17	2015/02/09	15.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60163	Goldman Sachs SP (Asia) – HSI R Bull CBBC Aug 2014 I	150,000,000	2014/04/17	2014/08/28	41.25
60164	Goldman Sachs SP (Asia) – HSI R Bull CBBC Aug 2014 J	150,000,000	2014/04/17	2014/08/28	38.40
60165	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2014 J	150,000,000	2014/04/17	2014/08/28	37.65
60166	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2014 K	150,000,000	2014/04/17	2014/08/28	41.85
60172	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2014 L	150,000,000	2014/04/17	2014/08/28	42.15
60174	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2014 M	150,000,000	2014/04/17	2014/08/28	50.25
69920	HK Bank – China Mobile R Bull CBBC Jan 2015 D	120,000,000	2014/04/17	2015/01/12	30.00
69922	HK Bank – Sinopec Corp R Bull CBBC Nov 2014 B	80,000,000	2014/04/17	2014/11/24	20.00
69921	HK Bank – Sinopec Corp R Bull CBBC Dec 2014 A	80,000,000	2014/04/17	2014/12/22	20.00
69913	HK Bank – HSI R Bull CBBC Nov 2014 V	100,000,000	2014/04/17	2014/11/27	25.00
69924	HK Bank – HSI R Bull CBBC Dec 2014 J	100,000,000	2014/04/17	2014/12/30	25.00
69914	HK Bank – HSI R Bear CBBC Dec 2014 I	100,000,000	2014/04/17	2014/12/30	25.00
60177	Standard Chartered Bank – HSI R Bull CBBC Feb 2015 X	100,000,000	2014/04/17	2015/02/26	25.00
60178	Standard Chartered Bank – HSI R Bull CBBC Feb 2015 Y	100,000,000	2014/04/17	2015/02/26	25.00
60179	Standard Chartered Bank – HSI R Bull CBBC Feb 2015 Z	100,000,000	2014/04/17	2015/02/26	25.00
69930	Standard Chartered Bank – TCH R Bull CBBC Nov 2014 G	50,000,000	2014/04/17	2014/11/24	19.50
60175	Standard Chartered Bank – TCH R Bull CBBC Nov 2014 H	50,000,000	2014/04/17	2014/11/26	31.00
60176	Standard Chartered Bank – TCH R Bull CBBC Nov 2014 I	50,000,000	2014/04/17	2014/11/28	20.50
60158	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec14 A	200,000,000	2014/04/17	2014/12/30	50.00
60159	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec14 Q	200,000,000	2014/04/17	2014/12/30	50.00
69962	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec14 Z	200,000,000	2014/04/17	2014/12/30	50.00
69967	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul14 N	200,000,000	2014/04/17	2014/07/30	50.00
69968	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul14 O	200,000,000	2014/04/17	2014/07/30	50.00
60160	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul14 P	200,000,000	2014/04/17	2014/07/30	50.00
60161	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul14 Q	200,000,000	2014/04/17	2014/07/30	50.00
60162	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul14 R	200,000,000	2014/04/17	2014/07/30	50.00
60076	UBS AG – ABC R Bull CBBC Aug 2015 A	50,000,000	2014/04/17	2015/08/04	12.50
60060	UBS AG – BOCL R Bull CBBC Jul 2015 C	50,000,000	2014/04/17	2015/07/27	12.50
60077	UBS AG – CC Bank R Bear CBBC Dec 2014 A	50,000,000	2014/04/17	2014/12/15	12.50
60071	UBS AG – China Life R Bull CBBC Nov 2014 A	50,000,000	2014/04/17	2014/11/10	12.50
60072	UBS AG – Minsheng Bank R Bear CBBC Nov 2014 A	50,000,000	2014/04/17	2014/11/03	12.50
60063	UBS AG – CSOP A50 ETF R Bear CBBC Nov 2014 A	50,000,000	2014/04/17	2014/11/03	12.50
60062	UBS AG – A50 China R Bull CBBC Feb 2015 D	100,000,000	2014/04/17	2015/02/09	25.00
60059	UBS AG – HSCEI R Bull CBBC Nov 2014 H	100,000,000	2014/04/17	2014/11/27	25.00
60155	UBS AG – HSI R Bull CBBC Sep 2014 V	300,000,000	2014/04/17	2014/09/29	75.00
60156	UBS AG – HSI R Bull CBBC Oct 2014 D	300,000,000	2014/04/17	2014/10/30	75.00
60152	UBS AG – HSI R Bull CBBC Dec 2014 J	300,000,000	2014/04/17	2014/12/30	75.00
60157	UBS AG – HSI R Bull CBBC Dec 2014 K	300,000,000	2014/04/17	2014/12/30	75.00
60051	UBS AG – HSI R Bull CBBC Feb 2015 H	300,000,000	2014/04/17	2015/02/26	75.00
60053	UBS AG – HSI R Bull CBBC Mar 2015 F	300,000,000	2014/04/17	2015/03/30	75.00
60038	UBS AG – HSI R Bear CBBC Jul 2014 N	300,000,000	2014/04/17	2014/07/30	75.00
60039	UBS AG – HSI R Bear CBBC Jul 2014 O	300,000,000	2014/04/17	2014/07/30	75.00
69935	UBS AG – HSI R Bear CBBC Jul 2014 Z	300,000,000	2014/04/17	2014/07/30	75.00
60020	UBS AG – HSI R Bear CBBC Sep 2014 H	300,000,000	2014/04/17	2014/09/29	100.50
60024	UBS AG – HSI R Bear CBBC Sep 2014 I	300,000,000	2014/04/17	2014/09/29	85.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60028	UBS AG – HSI R Bear CBBC Sep 2014 J	300,000,000	2014/04/17	2014/09/29	79.50
60036	UBS AG – HSI R Bear CBBC Oct 2014 C	300,000,000	2014/04/17	2014/10/30	75.00
60075	UBS AG – ICBC R Bear CBBC Dec 2014 A	50,000,000	2014/04/17	2014/12/22	12.50
60078	UBS AG – Petrochina R Bull CBBC Oct 2014 D	50,000,000	2014/04/17	2014/10/20	12.50
60151	UBS AG – TCH R Bull CBBC Sep 2014 H	40,000,000	2014/04/17	2014/09/22	10.60
60086	UBS AG – TCH R Bull CBBC Oct 2014 G	40,000,000	2014/04/17	2014/10/16	15.60
60081	UBS AG – TCH R Bull CBBC Nov 2014 D	40,000,000	2014/04/17	2014/11/17	10.00
60404	Credit Suisse AG – HKEx R Bull CBBC Dec 2014 A	50,000,000	2014/04/22	2014/12/30	12.50
60405	Credit Suisse AG – HKEx R Bull CBBC Dec 2014 B	50,000,000	2014/04/22	2014/12/30	12.50
60407	Credit Suisse AG – HKEx R Bear CBBC Jul 2014 A	50,000,000	2014/04/22	2014/07/31	12.50
60408	Credit Suisse AG – HKEx R Bear CBBC Jul 2014 B	50,000,000	2014/04/22	2014/07/31	12.50
60414	Credit Suisse AG – HKEx R Bear CBBC Jul 2014 C	50,000,000	2014/04/22	2014/07/31	17.50
60339	Credit Suisse AG – HSI R Bull CBBC Dec 2014 J	238,000,000	2014/04/22	2014/12/30	59.50
60337	Credit Suisse AG – HSI R Bull CBBC Dec 2014 M	238,000,000	2014/04/22	2014/12/30	59.50
60338	Credit Suisse AG – HSI R Bull CBBC Dec 2014 Y	238,000,000	2014/04/22	2014/12/30	59.50
60427	Credit Suisse AG – HSI R Bear CBBC Aug 2014 E	238,000,000	2014/04/22	2014/08/28	59.50
60430	Credit Suisse AG – HSI R Bear CBBC Aug 2014 L	238,000,000	2014/04/22	2014/08/28	59.50
60431	Citigroup Global Mkt H Inc. – AIA R Bear CBBC Jan 2015 A	100,000,000	2014/04/22	2015/01/26	25.00
60432	Citigroup Global Mkt H Inc. – AIA R Bear CBBC Jan 2015 B	100,000,000	2014/04/22	2015/01/26	25.00
60417	Citigroup Global Mkt H Inc. – China Life R Bull CBBC Feb15 B	50,000,000	2014/04/22	2015/02/09	12.50
60418	Citigroup Global Mkt H Inc. – TCH R Bull CBBC Jan 2015 G	50,000,000	2014/04/22	2015/01/26	27.50
60419	Citigroup Global Mkt H Inc. – TCH R Bull CBBC Jan 2015 H	50,000,000	2014/04/22	2015/01/26	22.50
60422	Citigroup Global Mkt H Inc. – TCH R Bull CBBC Jan 2015 I	50,000,000	2014/04/22	2015/01/26	17.50
60297	HK Bank – CM Bank R Bull CBBC Nov 2014 B	40,000,000	2014/04/22	2014/11/24	10.00
60295	HK Bank – Minsheng Bank R Bull CBBC Nov 2014 G	40,000,000	2014/04/22	2014/11/24	10.00
60292	HK Bank – CSOP A50 ETF R Bull CBBC Jan 2015 G	80,000,000	2014/04/22	2015/01/29	20.00
60293	HK Bank – A50 R Bull CBBC Nov 2014 I	200,000,000	2014/04/22	2014/11/24	50.00
60328	HK Bank – A50 R Bull CBBC Nov 2014 J	200,000,000	2014/04/22	2014/11/24	50.00
60289	HK Bank – HSI R Bull CBBC Oct 2014 T	100,000,000	2014/04/22	2014/10/30	25.00
60263	HK Bank – HSI R Bull CBBC Nov 2014 W	100,000,000	2014/04/22	2014/11/27	25.00
60290	HK Bank – HSI R Bull CBBC Dec 2014 K	100,000,000	2014/04/22	2014/12/30	25.00
60255	HK Bank – HSI R Bear CBBC Nov 2014 N	100,000,000	2014/04/22	2014/11/27	25.00
60306	HK Bank – TCH R Bull CBBC Nov 2014 Q	50,000,000	2014/04/22	2014/11/27	19.00
60304	HK Bank – TCH R Bull CBBC Dec 2014 D	50,000,000	2014/04/22	2014/12/22	34.00
60305	HK Bank – TCH R Bull CBBC Dec 2014 E	50,000,000	2014/04/22	2014/12/15	24.00
60307	HK Bank – TCH R Bull CBBC Dec 2014 F	50,000,000	2014/04/22	2014/12/08	14.00
60327	HK Bank – TCH R Bull CBBC Dec 2014 G	50,000,000	2014/04/22	2014/12/18	29.00
60367	Macquarie Bank Ltd. – HSI R Bull CBBC Sep 2014 M	50,000,000	2014/04/22	2014/09/29	12.50
60368	Macquarie Bank Ltd. – HSI R Bear CBBC Jul 2014 D	50,000,000	2014/04/22	2014/07/30	13.50
60369	Macquarie Bank Ltd. – HSI R Bear CBBC Jul 2014 E	50,000,000	2014/04/22	2014/07/30	13.00
60373	Macquarie Bank Ltd. – HSI R Bear CBBC Jul 2014 F	50,000,000	2014/04/22	2014/07/30	12.50
60398	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec14 R	200,000,000	2014/04/22	2014/12/30	50.00
60403	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul14 S	200,000,000	2014/04/22	2014/07/30	50.00
60376	UBS AG – AIA R Bull CBBC Jun 2015 C	100,000,000	2014/04/22	2015/06/16	25.00
60377	UBS AG – China Mobile R Bull CBBC Dec 2014 B	100,000,000	2014/04/22	2014/12/01	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60397	UBS AG – HKEEx R Bull CBBC Nov 2014 C	100,000,000	2014/04/22	2014/11/24	25.00
60390	UBS AG – HKEEx R Bear CBBC Oct 2014 B	100,000,000	2014/04/22	2014/10/27	25.00
60386	UBS AG – HKEEx R Bear CBBC Nov 2014 A	100,000,000	2014/04/22	2014/11/17	30.50
60342	UBS AG – HSI R Bull CBBC Sep 2014 U	300,000,000	2014/04/22	2014/09/29	75.00
60347	UBS AG – HSI R Bull CBBC Oct 2014 E	300,000,000	2014/04/22	2014/10/30	75.00
60357	UBS AG – HSI R Bull CBBC Nov 2014 O	300,000,000	2014/04/22	2014/11/27	75.00
60348	UBS AG – HSI R Bull CBBC Dec 2014 I	300,000,000	2014/04/22	2014/12/30	75.00
60434	UBS AG – HSI R Bear CBBC Jul 2014 W	300,000,000	2014/04/22	2014/07/30	75.00
60439	UBS AG – HSI R Bear CBBC Aug 2014 W	300,000,000	2014/04/22	2014/08/28	75.00
60441	UBS AG – HSI R Bear CBBC Aug 2014 X	300,000,000	2014/04/22	2014/08/28	75.00
60433	UBS AG – HSI R Bear CBBC Oct 2014 D	300,000,000	2014/04/22	2014/10/30	75.00
60436	UBS AG – HSI R Bear CBBC Nov 2014 B	300,000,000	2014/04/22	2014/11/27	79.50
60437	UBS AG – HSI R Bear CBBC Nov 2014 C	300,000,000	2014/04/22	2014/11/27	75.00
60374	UBS AG – Sands China R Bear CBBC Nov 2014 A	50,000,000	2014/04/22	2014/11/03	12.50
60378	UBS AG – TCH R Bear CBBC Oct 2014 I	40,000,000	2014/04/22	2014/10/13	10.20
60464	Credit Suisse AG – HSI R Bull CBBC Dec 2014 K	238,000,000	2014/04/23	2014/12/30	59.50
60552	Credit Suisse AG – HSI R Bull CBBC Dec 2014 U	238,000,000	2014/04/23	2014/12/30	59.50
60551	Credit Suisse AG – HSI R Bear CBBC Aug 2014 M	238,000,000	2014/04/23	2014/08/28	59.50
60442	HK Bank – AIA R Bull CBBC Dec 2014 B	60,000,000	2014/04/23	2014/12/30	15.00
60450	HK Bank – HKEEx R Bull CBBC Oct 2014 A	60,000,000	2014/04/23	2014/10/27	15.00
60451	HK Bank – HKEEx R Bull CBBC Nov 2014 B	60,000,000	2014/04/23	2014/11/10	15.00
60452	HK Bank – HKEEx R Bull CBBC Nov 2014 C	60,000,000	2014/04/23	2014/11/17	15.00
60456	HK Bank – HKEEx R Bear CBBC Oct 2014 B	50,000,000	2014/04/23	2014/10/27	12.50
60463	HK Bank – HKEEx R Bear CBBC Nov 2014 A	50,000,000	2014/04/23	2014/11/17	12.50
60449	HK Bank – HSI R Bull CBBC Dec 2014 L	400,000,000	2014/04/23	2014/12/30	100.00
60448	HK Bank – HSI R Bear CBBC Dec 2014 J	100,000,000	2014/04/23	2014/12/30	25.00
60530	Standard Chartered Bank – HKEEx R Bull CBBC Nov 2014 A	50,000,000	2014/04/23	2014/11/28	12.50
60538	Standard Chartered Bank – HKEEx R Bear CBBC Sep 2014 A	50,000,000	2014/04/23	2014/09/25	12.50
60529	Standard Chartered Bank – HSI R Bull CBBC Feb 2015 A	100,000,000	2014/04/23	2015/02/26	25.00
60465	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec14 O	200,000,000	2014/04/23	2014/12/30	50.00
60481	UBS AG – AIA R Bear CBBC Dec 2014 A	100,000,000	2014/04/23	2014/12/22	25.00
60478	UBS AG – China Life R Bear CBBC Dec 2014 A	50,000,000	2014/04/23	2014/12/15	27.50
60468	UBS AG – CM Bank R Bull CBBC Nov 2014 A	50,000,000	2014/04/23	2014/11/03	12.50
60466	UBS AG – CM Bank R Bear CBBC Oct 2014 A	50,000,000	2014/04/23	2014/10/13	12.50
60480	UBS AG – Minsheng Bank R Bull CBBC Nov 2014 B	50,000,000	2014/04/23	2014/11/10	12.50
60477	UBS AG – CSOP A50 ETF R Bull CBBC Jan 2015 D	50,000,000	2014/04/23	2015/01/12	12.50
60475	UBS AG – A50 China R Bull CBBC Mar 2015 E	100,000,000	2014/04/23	2015/03/02	25.00
60511	UBS AG – HKEEx R Bull CBBC Oct 2014 C	100,000,000	2014/04/23	2014/10/20	25.00
60525	UBS AG – HKEEx R Bull CBBC Nov 2014 D	100,000,000	2014/04/23	2014/11/10	25.00
60491	UBS AG – HKEEx R Bear CBBC Aug 2014 A	100,000,000	2014/04/23	2014/08/04	36.00
60562	UBS AG – HSI R Bull CBBC Sep 2014 R	300,000,000	2014/04/23	2014/09/29	75.00
60556	UBS AG – HSI R Bull CBBC Oct 2014 N	300,000,000	2014/04/23	2014/10/30	75.00
60564	UBS AG – HSI R Bear CBBC Aug 2014 Y	300,000,000	2014/04/23	2014/08/28	75.00
60566	UBS AG – HSI R Bear CBBC Aug 2014 Z	300,000,000	2014/04/23	2014/08/28	75.00
60528	UBS AG – HSI R Bear CBBC Sep 2014 K	300,000,000	2014/04/23	2014/09/29	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60565	UBS AG – HSI R Bear CBBC Sep 2014 L	300,000,000	2014/04/23	2014/09/29	75.00
60563	UBS AG – HSI R Bear CBBC Oct 2014 E	300,000,000	2014/04/23	2014/10/30	75.00
60490	UBS AG – TCH R Bull CBBC Oct 2014 H	40,000,000	2014/04/23	2014/10/27	11.20
60487	UBS AG – TCH R Bear CBBC Aug 2014 K	40,000,000	2014/04/23	2014/08/04	15.60
60700	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 I	300,000,000	2014/04/24	2014/09/29	75.00
60619	Credit Suisse AG – HSI R Bull CBBC Dec 2014 V	238,000,000	2014/04/24	2014/12/30	59.50
60653	Credit Suisse AG – HSI R Bear CBBC Aug 2014 N	238,000,000	2014/04/24	2014/08/28	59.50
60661	Credit Suisse AG – HSI R Bear CBBC Aug 2014 O	238,000,000	2014/04/24	2014/08/28	59.50
60671	Goldman Sachs SP (Asia) – HSI R Bull CBBC Aug 2014 K	150,000,000	2014/04/24	2014/08/28	44.10
60675	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2014 N	150,000,000	2014/04/24	2014/08/28	38.85
60693	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2014 O	150,000,000	2014/04/24	2014/08/28	38.70
60694	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2014 P	150,000,000	2014/04/24	2014/08/28	44.10
60591	HK Bank – CNOOC R Bull CBBC Nov 2014 D	60,000,000	2014/04/24	2014/11/24	15.00
60589	HK Bank – CNOOC R Bull CBBC Dec 2014 D	60,000,000	2014/04/24	2014/12/15	15.00
60590	HK Bank – Great Wall Motor R Bull CBBC Dec 2015 C	40,000,000	2014/04/24	2015/12/09	10.00
60586	HK Bank – HKEx R Bull CBBC Oct 2014 B	60,000,000	2014/04/24	2014/10/20	15.00
60575	HK Bank – HSCEI R Bear CBBC Oct 2014 E	68,000,000	2014/04/24	2014/10/30	17.00
60577	HK Bank – HSCEI R Bear CBBC Dec 2014 B	68,000,000	2014/04/24	2014/12/30	17.00
60568	HK Bank – HSCEI R Bear CBBC Jan 2015 A	68,000,000	2014/04/24	2015/01/29	17.00
60569	HK Bank – HSCEI R Bear CBBC Feb 2015 A	68,000,000	2014/04/24	2015/02/26	17.00
60592	HK Bank – PetCh R Bull CBBC Oct 2014 C	60,000,000	2014/04/24	2014/10/13	15.00
60652	Macquarie Bank Ltd. – HSI R Bear CBBC Sep 2014 D	50,000,000	2014/04/24	2014/09/29	12.50
60593	Standard Chartered Bank – HSI R Bull CBBC Feb 2015 B	100,000,000	2014/04/24	2015/02/26	25.00
60608	Standard Chartered Bank – HSI R Bear CBBC Dec 2014 E	100,000,000	2014/04/24	2014/12/30	25.00
60625	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul14 T	200,000,000	2014/04/24	2014/07/30	50.00
60648	UBS AG – HSI R Bull CBBC Dec 2014 L	300,000,000	2014/04/24	2014/12/30	75.00
60638	UBS AG – HSI R Bear CBBC Jul 2014 P	300,000,000	2014/04/24	2014/07/30	75.00
60665	UBS AG – HSI R Bear CBBC Jul 2014 Q	300,000,000	2014/04/24	2014/07/30	75.00
60663	UBS AG – HSI R Bear CBBC Jul 2014 R	300,000,000	2014/04/24	2014/07/30	75.00
60669	UBS AG – HSI R Bear CBBC Jul 2014 S	300,000,000	2014/04/24	2014/07/30	75.00
60664	UBS AG – HSI R Bear CBBC Jul 2014 T	300,000,000	2014/04/24	2014/07/30	75.00
60632	UBS AG – HSI R Bear CBBC Nov 2014 D	300,000,000	2014/04/24	2014/11/27	75.00
60627	UBS AG – HSI R Bear CBBC Dec 2014 A	300,000,000	2014/04/24	2014/12/30	75.00
60642	UBS AG – Hutchison R Bull CBBC Jun 2015 A	100,000,000	2014/04/24	2015/06/15	25.00
60626	UBS AG – TCH R Bear CBBC Nov 2014 D	40,000,000	2014/04/24	2014/11/03	13.00
60750	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 E	300,000,000	2014/04/25	2015/01/29	75.00
60751	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 F	300,000,000	2014/04/25	2015/01/29	75.00
60719	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 J	300,000,000	2014/04/25	2014/09/29	75.00
60748	Credit Suisse AG – HSI R Bull CBBC Oct 2014 A	238,000,000	2014/04/25	2014/10/30	59.50
60749	Credit Suisse AG – HSI R Bull CBBC Oct 2014 X	238,000,000	2014/04/25	2014/10/30	59.50
60721	Credit Suisse AG – HSI R Bear CBBC Aug 2014 P	238,000,000	2014/04/25	2014/08/28	59.50
60728	Credit Suisse AG – HSI R Bear CBBC Aug 2014 Q	238,000,000	2014/04/25	2014/08/28	59.50
60756	Credit Suisse AG – HSI R Bear CBBC Aug 2014 Z	238,000,000	2014/04/25	2014/08/28	59.50
60827	Citigroup Global Mkt H Inc. – HKEx R Bull CBBC Jan 2015 A	50,000,000	2014/04/25	2015/01/19	12.50
60828	Citigroup Global Mkt H Inc. – HKEx R Bull CBBC Jan 2015 B	50,000,000	2014/04/25	2015/01/19	12.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60829	Citigroup Global Mkt H Inc. – HKEx R Bear CBBC Jan 2015 A	50,000,000	2014/04/25	2015/01/19	12.50
60830	Citigroup Global Mkt H Inc. – HKEx R Bear CBBC Jan 2015 B	50,000,000	2014/04/25	2015/01/19	12.50
60837	Citigroup Global Mkt H Inc. – HKEx R Bear CBBC Jan 2015 C	50,000,000	2014/04/25	2015/01/19	13.00
60838	Citigroup Global Mkt H Inc. – HKEx R Bear CBBC Jan 2015 D	50,000,000	2014/04/25	2015/01/19	15.50
60702	HK Bank – Minsheng Bank R Bear CBBC Dec 2014 A	40,000,000	2014/04/25	2014/12/22	10.00
60703	HK Bank – HSI R Bear CBBC Oct 2014 S	100,000,000	2014/04/25	2014/10/30	25.00
60711	HK Bank – HSI R Bear CBBC Nov 2014 O	100,000,000	2014/04/25	2014/11/27	25.00
60712	HK Bank – HSI R Bear CBBC Nov 2014 P	100,000,000	2014/04/25	2014/11/27	25.00
60701	HK Bank – Ping An R Bear CBBC Dec 2014 A	40,000,000	2014/04/25	2014/12/22	10.00
60716	HK Bank – SHK Ppt R Bull CBBC Feb 2015 A	60,000,000	2014/04/25	2015/02/16	15.00
60764	J P Morgan SP BV – HSI R Bull CBBC Oct 2014 K	300,000,000	2014/04/25	2014/10/30	75.00
60781	J P Morgan SP BV – HSI R Bull CBBC Oct 2014 M	300,000,000	2014/04/25	2014/10/30	75.00
60769	J P Morgan SP BV – HSI R Bull CBBC Oct 2014 P	300,000,000	2014/04/25	2014/10/30	75.00
60782	J P Morgan SP BV – HSI R Bull CBBC Nov 2014 E	300,000,000	2014/04/25	2014/11/27	75.00
60766	J P Morgan SP BV – HSI R Bull CBBC Nov 2014 J	300,000,000	2014/04/25	2014/11/27	75.00
60770	J P Morgan SP BV – HSI R Bull CBBC Nov 2014 S	300,000,000	2014/04/25	2014/11/27	75.00
60783	J P Morgan SP BV – HSI R Bull CBBC Dec 2014 R	300,000,000	2014/04/25	2014/12/30	75.00
60767	J P Morgan SP BV – HSI R Bull CBBC Dec 2014 X	300,000,000	2014/04/25	2014/12/30	75.00
60771	J P Morgan SP BV – HSI R Bull CBBC Jan 2015 B	300,000,000	2014/04/25	2015/01/29	75.00
60790	J P Morgan SP BV – HSI R Bear CBBC Jul 2014 D	300,000,000	2014/04/25	2014/07/30	75.00
60786	J P Morgan SP BV – HSI R Bear CBBC Jul 2014 L	300,000,000	2014/04/25	2014/07/30	75.00
60785	J P Morgan SP BV – HSI R Bear CBBC Jul 2014 M	300,000,000	2014/04/25	2014/07/30	75.00
60793	J P Morgan SP BV – HSI R Bear CBBC Jul 2014 N	300,000,000	2014/04/25	2014/07/30	75.00
60795	J P Morgan SP BV – HSI R Bear CBBC Jul 2014 O	300,000,000	2014/04/25	2014/07/30	75.00
60804	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 P	300,000,000	2014/04/25	2014/08/28	75.00
60805	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 Q	300,000,000	2014/04/25	2014/08/28	75.00
60815	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 R	300,000,000	2014/04/25	2014/08/28	75.00
60752	Standard Chartered Bank – HSI R Bear CBBC Dec 2014 F	100,000,000	2014/04/25	2014/12/30	25.00
60743	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec14 N	200,000,000	2014/04/25	2014/12/30	50.00
60741	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec14 P	200,000,000	2014/04/25	2014/12/30	50.00
60758	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul14 U	200,000,000	2014/04/25	2014/07/30	50.00
60736	UBS AG – CNOOC R Bull CBBC Oct 2015 A	50,000,000	2014/04/25	2015/10/19	12.50
60735	UBS AG – Great Wall Motor R Bull CBBC Jul 2015 C	50,000,000	2014/04/25	2015/07/06	12.50
60733	UBS AG – HSCEI R Bear CBBC Aug 2014 C	100,000,000	2014/04/25	2014/08/28	25.00
60734	UBS AG – HSCEI R Bear CBBC Aug 2014 D	100,000,000	2014/04/25	2014/08/28	25.00
60761	UBS AG – HSI R Bull CBBC Nov 2014 P	300,000,000	2014/04/25	2014/11/27	75.00
60763	UBS AG – HSI R Bull CBBC Nov 2014 S	300,000,000	2014/04/25	2014/11/27	75.00
60739	UBS AG – HSI R Bear CBBC Aug 2014 I	300,000,000	2014/04/25	2014/08/28	75.00
60940	Credit Suisse AG – HSI R Bull CBBC Oct 2014 Y	238,000,000	2014/04/28	2014/10/30	59.50
60878	Credit Suisse AG – HSI R Bear CBBC Aug 2014 H	238,000,000	2014/04/28	2014/08/28	59.50
60885	Credit Suisse AG – HSI R Bear CBBC Aug 2014 X	238,000,000	2014/04/28	2014/08/28	59.50
60948	J P Morgan SP BV – HSI R Bull CBBC Jan 2015 C	300,000,000	2014/04/28	2015/01/29	75.00
60839	J P Morgan SP BV – HSI R Bear CBBC Jul 2014 B	300,000,000	2014/04/28	2014/07/30	75.00
60850	J P Morgan SP BV – HSI R Bear CBBC Jul 2014 E	300,000,000	2014/04/28	2014/07/30	75.00
60849	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 S	300,000,000	2014/04/28	2014/08/28	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60855	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 T	300,000,000	2014/04/28	2014/08/28	75.00
60898	Standard Chartered Bank – HSI R Bull CBBC Mar 2015 A	100,000,000	2014/04/28	2015/03/30	25.00
60914	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec14 S	200,000,000	2014/04/28	2014/12/30	50.00
60918	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul14 V	200,000,000	2014/04/28	2014/07/30	50.00
60925	UBS AG – Minsheng Bank R Bear CBBC Oct 2014 A	50,000,000	2014/04/28	2014/10/27	12.50
60922	UBS AG – HSI R Bull CBBC Aug 2014 S	300,000,000	2014/04/28	2014/08/28	75.00
60923	UBS AG – HSI R Bull CBBC Nov 2014 Z	300,000,000	2014/04/28	2014/11/27	75.00
60941	UBS AG – HSI R Bull CBBC Dec 2014 M	300,000,000	2014/04/28	2014/12/30	75.00
60921	UBS AG – HSI R Bear CBBC Jul 2014 V	300,000,000	2014/04/28	2014/07/30	75.00
60903	UBS AG – HSI R Bear CBBC Oct 2014 F	300,000,000	2014/04/28	2014/10/30	75.00
60919	UBS AG – HSI R Bear CBBC Oct 2014 G	300,000,000	2014/04/28	2014/10/30	75.00
60924	UBS AG – Ping An R Bear CBBC Nov 2014 B	50,000,000	2014/04/28	2014/11/24	12.50
61195	Credit Suisse AG – A50 China R Bear CBBC Sep 2014 B	50,000,000	2014/04/29	2014/09/30	12.50
61196	Credit Suisse AG – A50 China R Bear CBBC Sep 2014 C	50,000,000	2014/04/29	2014/09/30	12.50
61004	Credit Suisse AG – HSI R Bull CBBC Nov 2014 Y	238,000,000	2014/04/29	2014/11/27	59.50
61170	Credit Suisse AG – HSI R Bear CBBC Jul 2014 K	238,000,000	2014/04/29	2014/07/30	59.50
61165	Credit Suisse AG – HSI R Bear CBBC Aug 2014 I	238,000,000	2014/04/29	2014/08/28	59.50
61166	Credit Suisse AG – HSI R Bear CBBC Aug 2014 R	238,000,000	2014/04/29	2014/08/28	59.50
61169	Credit Suisse AG – HSI R Bear CBBC Oct 2014 A	238,000,000	2014/04/29	2014/10/30	59.50
61362	Citigroup Global Mkt H Inc. – CNOOC R Bull CBBC Jan 2015 A	50,000,000	2014/04/29	2015/01/26	12.50
61363	Citigroup Global Mkt H Inc. – CNOOC R Bull CBBC Jan 2015 B	50,000,000	2014/04/29	2015/01/26	12.50
61364	Citigroup Global Mkt H Inc. – CNOOC R Bear CBBC Jan 2015 B	50,000,000	2014/04/29	2015/01/26	12.50
61378	Citigroup Global Mkt H Inc. – CNOOC R Bear CBBC Jan 2015 C	50,000,000	2014/04/29	2015/01/26	12.50
61384	Citigroup Global Mkt H Inc. – Sinopec Corp R Bull CBBC Jan15B	60,000,000	2014/04/29	2015/01/26	15.00
61385	Citigroup Global Mkt H Inc. – Sinopec Corp R Bear CBBC Jan15A	60,000,000	2014/04/29	2015/01/26	15.00
61386	Citigroup Global Mkt H Inc. – Sinopec Corp R Bear CBBC Jan15B	60,000,000	2014/04/29	2015/01/26	15.00
61379	Citigroup Global Mkt H Inc. – CSOP A50 ETF R Bull CBBC Jan15A	100,000,000	2014/04/29	2015/01/26	25.00
60949	HK Bank – Cheung Kong R Bear CBBC Apr 2015 A	50,000,000	2014/04/29	2015/04/13	12.50
60990	HK Bank – Cheung Kong R Bear CBBC Apr 2015 B	50,000,000	2014/04/29	2015/04/27	12.50
60974	HK Bank – CM Bank R Bull CBBC Jul 2015 A	40,000,000	2014/04/29	2015/07/27	10.80
60993	HK Bank – CM Bank R Bear CBBC May 2015 A	40,000,000	2014/04/29	2015/05/11	10.40
60997	HK Bank – China Shenhua R Bull CBBC Nov 2015 A	40,000,000	2014/04/29	2015/11/30	10.00
60960	HK Bank – HSCEI R Bear CBBC Nov 2014 D	68,000,000	2014/04/29	2014/11/27	17.00
60968	HK Bank – HSCEI R Bear CBBC Nov 2014 E	68,000,000	2014/04/29	2014/11/27	17.00
60967	HK Bank – Hutchison R Bear CBBC Mar 2015 A	50,000,000	2014/04/29	2015/03/02	12.50
61273	J P Morgan SP BV – HSI R Bull CBBC Oct 2014 E	300,000,000	2014/04/29	2014/10/30	75.00
61277	J P Morgan SP BV – HSI R Bull CBBC Nov 2014 O	300,000,000	2014/04/29	2014/11/27	75.00
61282	J P Morgan SP BV – HSI R Bull CBBC Dec 2014 M	300,000,000	2014/04/29	2014/12/30	75.00
61302	J P Morgan SP BV – HSI R Bear CBBC Jul 2014 C	300,000,000	2014/04/29	2014/07/30	75.00
61335	J P Morgan SP BV – HSI R Bear CBBC Jul 2014 P	300,000,000	2014/04/29	2014/07/30	75.00
61303	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 U	300,000,000	2014/04/29	2014/08/28	75.00
61010	Macquarie Bank Ltd. – HSI R Bear CBBC Sep 2014 E	50,000,000	2014/04/29	2014/09/29	12.50
61160	Standard Chartered Bank – HKEx R Bull CBBC Nov 2014 B	50,000,000	2014/04/29	2014/11/28	12.50
61162	Standard Chartered Bank – HKEx R Bear CBBC Sep 2014 B	50,000,000	2014/04/29	2014/09/25	12.50
61163	Standard Chartered Bank – HKEx R Bear CBBC Oct 2014 A	50,000,000	2014/04/29	2014/10/23	17.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61164	Standard Chartered Bank – HKEEx R Bear CBBC Oct 2014 B	50,000,000	2014/04/29	2014/10/23	22.50
61137	Standard Chartered Bank – HSI R Bear CBBC Mar 2015 A	100,000,000	2014/04/29	2015/03/30	25.00
61095	UBS AG – China Life R Bear CBBC Dec 2014 B	50,000,000	2014/04/29	2014/12/22	15.25
61231	UBS AG – CM Bank R Bull CBBC Dec 2014 A	50,000,000	2014/04/29	2014/12/01	16.50
61086	UBS AG – CSOP A50 ETF R Bear CBBC Nov 2014 B	50,000,000	2014/04/29	2014/11/17	12.50
61237	UBS AG – China Shenhua R Bear CBBC May 2015 A	50,000,000	2014/04/29	2015/05/11	12.50
61082	UBS AG – A50 China R Bear CBBC Nov 2014 B	50,000,000	2014/04/29	2014/11/10	12.50
61238	UBS AG – Geely Auto R Bull CBBC Jul 2015 C	50,000,000	2014/04/29	2015/07/20	12.50
61263	UBS AG – HKEEx R Bull CBBC May 2015 A	100,000,000	2014/04/29	2015/05/18	54.00
61249	UBS AG – HKEEx R Bear CBBC Jan 2015 A	100,000,000	2014/04/29	2015/01/26	52.00
61257	UBS AG – HKEEx R Bear CBBC Jan 2015 B	100,000,000	2014/04/29	2015/01/12	25.00
61252	UBS AG – HKEEx R Bear CBBC Feb 2015 A	100,000,000	2014/04/29	2015/02/09	25.00
61244	UBS AG – HKEEx R Bear CBBC Mar 2015 A	100,000,000	2014/04/29	2015/03/23	73.00
61247	UBS AG – HKEEx R Bear CBBC Mar 2015 B	100,000,000	2014/04/29	2015/03/09	62.00
61101	UBS AG – HSBC R Bear CBBC Dec 2014 A	50,000,000	2014/04/29	2014/12/22	12.50
61076	UBS AG – HSCEI R Bear CBBC Sep 2014 A	100,000,000	2014/04/29	2014/09/29	25.00
61114	UBS AG – HSI R Bull CBBC Sep 2014 T	300,000,000	2014/04/29	2014/09/29	75.00
61115	UBS AG – HSI R Bull CBBC Oct 2014 S	300,000,000	2014/04/29	2014/10/30	75.00
61047	UBS AG – HSI R Bear CBBC Aug 2014 G	300,000,000	2014/04/29	2014/08/28	75.00
61046	UBS AG – HSI R Bear CBBC Sep 2014 M	300,000,000	2014/04/29	2014/09/29	75.00
61075	UBS AG – HSI R Bear CBBC Sep 2014 N	300,000,000	2014/04/29	2014/09/29	75.00
61223	UBS AG – HSI R Bear CBBC Sep 2014 O	300,000,000	2014/04/29	2014/09/29	75.00
61018	UBS AG – HSI R Bear CBBC Oct 2014 H	300,000,000	2014/04/29	2014/10/30	75.00
61045	UBS AG – HSI R Bear CBBC Oct 2014 I	300,000,000	2014/04/29	2014/10/30	75.00
61198	UBS AG – HSI R Bear CBBC Oct 2014 J	300,000,000	2014/04/29	2014/10/30	75.00
61011	UBS AG – HSI R Bear CBBC Nov 2014 E	300,000,000	2014/04/29	2014/11/27	75.00
61227	UBS AG – Huishan Dairy R Bull CBBC Oct 2015 B	50,000,000	2014/04/29	2015/10/19	12.50
61100	UBS AG – Sands China R Bear CBBC Dec 2014 A	50,000,000	2014/04/29	2014/12/01	12.50
61134	UBS AG – SHK Ppt R Bear CBBC Nov 2014 A	50,000,000	2014/04/29	2014/11/10	12.50
61453	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 G	300,000,000	2014/04/30	2015/01/29	75.00
61659	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 H	300,000,000	2014/04/30	2015/01/29	75.00
61653	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2014 E	300,000,000	2014/04/30	2014/08/28	75.00
61654	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2014 G	300,000,000	2014/04/30	2014/08/28	75.00
61644	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2014 M	300,000,000	2014/04/30	2014/08/28	75.00
61588	Credit Suisse AG – HSI R Bull CBBC Nov 2014 B	238,000,000	2014/04/30	2014/11/27	59.50
61595	Credit Suisse AG – HSI R Bull CBBC Nov 2014 F	238,000,000	2014/04/30	2014/11/27	59.50
61601	Credit Suisse AG – HSI R Bull CBBC Nov 2014 N	238,000,000	2014/04/30	2014/11/27	59.50
61611	Credit Suisse AG – HSI R Bear CBBC Jul 2014 M	238,000,000	2014/04/30	2014/07/30	59.50
61621	Credit Suisse AG – HSI R Bear CBBC Jul 2014 N	238,000,000	2014/04/30	2014/07/30	59.50
61668	Citigroup Global Mkt H Inc. – HKEEx R Bear CBBC Jan 2015 E	50,000,000	2014/04/30	2015/01/26	21.00
61689	Citigroup Global Mkt H Inc. – HKEEx R Bear CBBC Jan 2015 F	50,000,000	2014/04/30	2015/01/26	24.00
61696	Citigroup Global Mkt H Inc. – HKEEx R Bear CBBC Jan 2015 G	50,000,000	2014/04/30	2015/01/26	26.00
61726	Citigroup Global Mkt H Inc. – HKEEx R Bear CBBC Jan 2015 H	50,000,000	2014/04/30	2015/01/26	29.00
61785	Citigroup Global Mkt H Inc. – HKEEx R Bear CBBC Jan 2015 I	50,000,000	2014/04/30	2015/01/26	31.00
61786	Citigroup Global Mkt H Inc. – HKEEx R Bear CBBC Jan 2015 J	50,000,000	2014/04/30	2015/01/26	35.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61819	Citigroup Global Mkt H Inc. – HKEx R Bear CBBC Jan 2015 K	50,000,000	2014/04/30	2015/01/26	45.00
61821	Citigroup Global Mkt H Inc. – HKEx R Bear CBBC Jan 2015 L	50,000,000	2014/04/30	2015/01/26	60.00
61447	HK Bank – China Shenhua R Bear CBBC Dec 2015 A	40,000,000	2014/04/30	2015/12/07	10.00
61441	HK Bank – HKEx R Bear CBBC Dec 2014 A	50,000,000	2014/04/30	2014/12/22	17.50
61444	HK Bank – HKEx R Bear CBBC Jan 2015 A	50,000,000	2014/04/30	2015/01/26	22.50
61430	HK Bank – TCH R Bear CBBC Nov 2014 N	50,000,000	2014/04/30	2014/11/25	18.50
61433	HK Bank – TCH R Bear CBBC Nov 2014 O	50,000,000	2014/04/30	2014/11/18	13.50
61388	HK Bank – TCH R Bear CBBC Dec 2014 G	50,000,000	2014/04/30	2014/12/09	28.50
61420	HK Bank – TCH R Bear CBBC Dec 2014 H	50,000,000	2014/04/30	2014/12/02	23.50
61666	J P Morgan SP BV – HSI R Bull CBBC Oct 2014 I	300,000,000	2014/04/30	2014/10/30	75.00
61664	J P Morgan SP BV – HSI R Bull CBBC Nov 2014 Q	300,000,000	2014/04/30	2014/11/27	75.00
61660	J P Morgan SP BV – HSI R Bull CBBC Dec 2014 Y	300,000,000	2014/04/30	2014/12/30	75.00
61488	J P Morgan SP BV – HSI R Bear CBBC Jul 2014 Z	300,000,000	2014/04/30	2014/07/30	75.00
61491	Macquarie Bank Ltd. – HSI R Bear CBBC Sep 2014 F	50,000,000	2014/04/30	2014/09/29	12.50
61454	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec14 T	200,000,000	2014/04/30	2014/12/30	50.00
61469	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul14 W	200,000,000	2014/04/30	2014/07/30	50.00
61587	UBS AG – Cheung Kong R Bear CBBC Dec 2014 A	50,000,000	2014/04/30	2014/12/15	12.50
61553	UBS AG – CM Bank R Bull CBBC Jul 2015 A	50,000,000	2014/04/30	2015/07/13	12.50
61554	UBS AG – CNOOC R Bear CBBC Jan 2015 A	50,000,000	2014/04/30	2015/01/05	12.50
61585	UBS AG – HKEx R Bull CBBC Jun 2015 A	100,000,000	2014/04/30	2015/06/01	37.50
61562	UBS AG – HKEx R Bear CBBC Feb 2015 B	100,000,000	2014/04/30	2015/02/02	69.00
61567	UBS AG – HKEx R Bear CBBC Feb 2015 C	100,000,000	2014/04/30	2015/02/16	48.00
61569	UBS AG – HKEx R Bear CBBC Mar 2015 C	100,000,000	2014/04/30	2015/03/23	28.00
61543	UBS AG – HSCEI R Bear CBBC Nov 2014 A	100,000,000	2014/04/30	2014/11/27	25.00
61471	UBS AG – HSI R Bull CBBC Sep 2014 W	300,000,000	2014/04/30	2014/09/29	75.00
61470	UBS AG – HSI R Bull CBBC Dec 2014 E	300,000,000	2014/04/30	2014/12/30	75.00
61604	UBS AG – HSI R Bear CBBC Jul 2014 B	300,000,000	2014/04/30	2014/07/30	75.00
61602	UBS AG – HSI R Bear CBBC Aug 2014 J	300,000,000	2014/04/30	2014/08/28	75.00
61542	UBS AG – HSI R Bear CBBC Sep 2014 P	300,000,000	2014/04/30	2014/09/29	75.00
61511	UBS AG – HSI R Bear CBBC Oct 2014 K	300,000,000	2014/04/30	2014/10/30	75.00
61534	UBS AG – HSI R Bear CBBC Oct 2014 L	300,000,000	2014/04/30	2014/10/30	75.00
61493	UBS AG – HSI R Bear CBBC Dec 2014 B	300,000,000	2014/04/30	2014/12/30	75.00
61973	Credit Suisse AG – HSI R Bull CBBC Oct 2014 K	238,000,000	2014/05/02	2014/10/30	59.50
61975	Credit Suisse AG – HSI R Bull CBBC Oct 2014 S	238,000,000	2014/05/02	2014/10/30	59.50
61889	Credit Suisse AG – HSI R Bear CBBC Aug 2014 S	238,000,000	2014/05/02	2014/08/28	59.50
61891	Credit Suisse AG – HSI R Bear CBBC Aug 2014 T	238,000,000	2014/05/02	2014/08/28	59.50
61861	HK Bank – ABC R Bull CBBC Jul 2015 A	80,000,000	2014/05/02	2015/07/17	20.00
61864	HK Bank – Sinopec Corp R Bear CBBC Apr 2015 A	40,000,000	2014/05/02	2015/04/20	10.00
61865	HK Bank – Sinopec Corp R Bear CBBC Apr 2015 B	40,000,000	2014/05/02	2015/04/27	10.00
61852	HK Bank – HSCEI R Bear CBBC Dec 2014 C	68,000,000	2014/05/02	2014/12/30	17.00
61834	HK Bank – HSI R Bear CBBC Nov 2014 Q	100,000,000	2014/05/02	2014/11/27	25.00
61833	HK Bank – Huishan Dairy R Bull CBBC Nov 2015 A	40,000,000	2014/05/02	2015/11/30	10.00
62061	J P Morgan SP BV – HSI R Bull CBBC Dec 2014 A	300,000,000	2014/05/02	2014/12/30	75.00
61824	J P Morgan SP BV – HSI R Bull CBBC Dec 2014 Z	300,000,000	2014/05/02	2014/12/30	75.00
61825	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 V	300,000,000	2014/05/02	2014/08/28	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61828	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 W	300,000,000	2014/05/02	2014/08/28	75.00
62049	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 X	300,000,000	2014/05/02	2014/08/28	75.00
61823	Standard Chartered Bank – HSI R Bear CBBC Mar 2015 B	100,000,000	2014/05/02	2015/03/30	25.00
61894	Standard Chartered Bank – HSI R Bear CBBC Mar 2015 C	100,000,000	2014/05/02	2015/03/30	25.00
61893	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug14 E	200,000,000	2014/05/02	2014/08/28	50.00
61967	UBS AG – HKEx R Bull CBBC May 2015 B	50,000,000	2014/05/02	2015/05/11	20.00
62045	UBS AG – HKEx R Bull CBBC May 2015 C	50,000,000	2014/05/02	2015/05/11	12.50
61960	UBS AG – HKEx R Bull CBBC Jun 2015 B	50,000,000	2014/05/02	2015/06/15	12.50
61959	UBS AG – HKEx R Bull CBBC Jul 2015 A	50,000,000	2014/05/02	2015/07/13	12.50
61966	UBS AG – HKEx R Bull CBBC Sep 2015 A	50,000,000	2014/05/02	2015/09/21	15.00
61970	UBS AG – HKEx R Bull CBBC Sep 2015 B	50,000,000	2014/05/02	2015/09/14	25.00
61918	UBS AG – HKEx R Bear CBBC Jan 2015 C	50,000,000	2014/05/02	2015/01/26	39.50
61919	UBS AG – HKEx R Bear CBBC Jan 2015 D	50,000,000	2014/05/02	2015/01/19	34.50
61924	UBS AG – HKEx R Bear CBBC Jan 2015 E	50,000,000	2014/05/02	2015/01/05	23.25
61955	UBS AG – HKEx R Bear CBBC Jan 2015 F	50,000,000	2014/05/02	2015/01/12	13.25
61957	UBS AG – HKEx R Bear CBBC Jan 2015 G	100,000,000	2014/05/02	2015/01/26	25.00
61900	UBS AG – HKEx R Bear CBBC Feb 2015 D	50,000,000	2014/05/02	2015/02/02	12.50
61911	UBS AG – HKEx R Bear CBBC Feb 2015 E	100,000,000	2014/05/02	2015/02/09	81.00
61922	UBS AG – HKEx R Bear CBBC Feb 2015 F	100,000,000	2014/05/02	2015/02/09	59.00
61931	UBS AG – HKEx R Bear CBBC Feb 2015 G	50,000,000	2014/05/02	2015/02/02	18.25
61956	UBS AG – HKEx R Bear CBBC Feb 2015 H	50,000,000	2014/05/02	2015/02/16	12.50
61905	UBS AG – HKEx R Bear CBBC Mar 2015 D	100,000,000	2014/05/02	2015/03/16	86.00
61923	UBS AG – HKEx R Bear CBBC Mar 2015 E	50,000,000	2014/05/02	2015/03/02	28.50
61927	UBS AG – HKEx R Bear CBBC Mar 2015 F	100,000,000	2014/05/02	2015/03/30	44.00
61928	UBS AG – HKEx R Bear CBBC Mar 2015 G	100,000,000	2014/05/02	2015/03/02	39.00
61976	UBS AG – HSI R Bull CBBC Oct 2014 C	300,000,000	2014/05/02	2014/10/30	75.00
61896	UBS AG – HSI R Bear CBBC Sep 2014 Q	300,000,000	2014/05/02	2014/09/29	75.00
62008	UBS AG – HSI R Bear CBBC Oct 2014 M	300,000,000	2014/05/02	2014/10/30	75.00
62150	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 I	300,000,000	2014/05/05	2015/01/29	75.00
62151	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 J	300,000,000	2014/05/05	2015/01/29	75.00
62347	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 K	300,000,000	2014/05/05	2015/01/29	75.00
62353	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2014 F	300,000,000	2014/05/05	2014/08/28	75.00
62348	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2014 H	300,000,000	2014/05/05	2014/08/28	75.00
62349	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2014 K	300,000,000	2014/05/05	2014/08/28	75.00
62386	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2014 L	300,000,000	2014/05/05	2014/08/28	75.00
62364	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2014 W	300,000,000	2014/05/05	2014/08/28	75.00
62218	Credit Suisse AG – HKEx R Bull CBBC Jan 2015 A	50,000,000	2014/05/05	2015/01/30	13.50
62268	Credit Suisse AG – HKEx R Bull CBBC Jan 2015 B	50,000,000	2014/05/05	2015/01/30	22.00
62266	Credit Suisse AG – HKEx R Bull CBBC Feb 2015 A	50,000,000	2014/05/05	2015/02/27	17.00
62287	Credit Suisse AG – HKEx R Bear CBBC Jan 2015 A	50,000,000	2014/05/05	2015/01/30	12.50
62300	Credit Suisse AG – HKEx R Bear CBBC Jan 2015 B	50,000,000	2014/05/05	2015/01/30	12.50
62308	Credit Suisse AG – HKEx R Bear CBBC Jan 2015 C	50,000,000	2014/05/05	2015/01/30	17.50
62311	Credit Suisse AG – HKEx R Bear CBBC Jan 2015 D	50,000,000	2014/05/05	2015/01/30	25.50
62310	Credit Suisse AG – HKEx R Bear CBBC Feb 2015 A	50,000,000	2014/05/05	2015/02/27	12.50
62312	Credit Suisse AG – HKEx R Bear CBBC Feb 2015 B	50,000,000	2014/05/05	2015/02/27	33.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62205	Credit Suisse AG – HSI R Bull CBBC Sep 2014 F	238,000,000	2014/05/05	2014/09/29	59.50
62209	Credit Suisse AG – HSI R Bull CBBC Sep 2014 O	238,000,000	2014/05/05	2014/09/29	59.50
62153	Credit Suisse AG – HSI R Bull CBBC Sep 2014 Q	238,000,000	2014/05/05	2014/09/29	59.50
62152	Credit Suisse AG – HSI R Bull CBBC Sep 2014 S	238,000,000	2014/05/05	2014/09/29	59.50
62683	Credit Suisse AG – HSI R Bear CBBC Aug 2014 U	238,000,000	2014/05/05	2014/08/28	59.50
62679	Credit Suisse AG – HSI R Bear CBBC Aug 2014 Y	238,000,000	2014/05/05	2014/08/28	59.50
62677	Credit Suisse AG – HSI R Bear CBBC Sep 2014 N	238,000,000	2014/05/05	2014/09/29	59.50
62682	Credit Suisse AG – HSI R Bear CBBC Sep 2014 O	238,000,000	2014/05/05	2014/09/29	59.50
62643	Bank of East Asia – Minsheng Bank R Bull CBBC Dec 2014 A	80,000,000	2014/05/05	2014/12/05	20.00
62654	Bank of East Asia – China Shenhua R Bear CBBC Feb 2015 A	200,000,000	2014/05/05	2015/02/02	50.00
62635	Bank of East Asia – HKEx R Bull CBBC Nov 2014 A	60,000,000	2014/05/05	2014/11/28	15.00
62639	Bank of East Asia – HKEx R Bear CBBC Nov 2014 A	60,000,000	2014/05/05	2014/11/26	15.60
62645	Bank of East Asia – Huishan Dairy R Bull CBBC Dec 2015 B	300,000,000	2014/05/05	2015/12/29	75.00
62343	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2014 Q	150,000,000	2014/05/05	2014/08/28	37.80
62314	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 Y	300,000,000	2014/05/05	2014/08/28	75.00
62321	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 Z	300,000,000	2014/05/05	2014/08/28	75.00
62346	Macquarie Bank Ltd. – HSI R Bull CBBC Aug 2014 B	50,000,000	2014/05/05	2014/08/28	12.50
62344	Macquarie Bank Ltd. – HSI R Bear CBBC Sep 2014 G	50,000,000	2014/05/05	2014/09/29	12.50
62345	Macquarie Bank Ltd. – HSI R Bear CBBC Sep 2014 H	50,000,000	2014/05/05	2014/09/29	12.50
62147	Standard Chartered Bank – HSI R Bull CBBC Mar 2015 B	100,000,000	2014/05/05	2015/03/30	25.00
62146	Standard Chartered Bank – HSI R Bear CBBC Mar 2015 D	100,000,000	2014/05/05	2015/03/30	25.00
62078	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct14 Q	200,000,000	2014/05/05	2014/10/30	50.00
62079	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct14 R	200,000,000	2014/05/05	2014/10/30	50.00
62329	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug14 F	200,000,000	2014/05/05	2014/08/28	50.00
62330	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug14 G	200,000,000	2014/05/05	2014/08/28	50.00
62331	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug14 H	200,000,000	2014/05/05	2014/08/28	50.00
62342	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug14 I	200,000,000	2014/05/05	2014/08/28	50.00
62512	UBS AG – China Mobile R Bull CBBC Jun 2015 A	50,000,000	2014/05/05	2015/06/22	12.50
62511	UBS AG – China Shenhua R Bull CBBC Oct 2015 A	50,000,000	2014/05/05	2015/10/26	12.50
62615	UBS AG – HKEx R Bull CBBC Jun 2015 C	100,000,000	2014/05/05	2015/06/01	25.00
62685	UBS AG – HKEx R Bear CBBC Dec 2014 A	50,000,000	2014/05/05	2014/12/22	12.50
62561	UBS AG – HKEx R Bear CBBC Jan 2015 H	50,000,000	2014/05/05	2015/01/26	55.00
62562	UBS AG – HKEx R Bear CBBC Jan 2015 I	50,000,000	2014/05/05	2015/01/05	50.00
62557	UBS AG – HKEx R Bear CBBC Feb 2015 I	50,000,000	2014/05/05	2015/02/16	60.00
62536	UBS AG – HKEx R Bear CBBC Mar 2015 H	50,000,000	2014/05/05	2015/03/09	65.00
62392	UBS AG – HSCEI R Bull CBBC Dec 2014 H	100,000,000	2014/05/05	2014/12/30	25.00
62400	UBS AG – HSCEI R Bull CBBC Dec 2014 I	100,000,000	2014/05/05	2014/12/30	25.00
62387	UBS AG – HSCEI R Bear CBBC Oct 2014 A	100,000,000	2014/05/05	2014/10/30	25.00
62578	UBS AG – HSI R Bull CBBC Sep 2014 S	300,000,000	2014/05/05	2014/09/29	75.00
62577	UBS AG – HSI R Bull CBBC Oct 2014 L	300,000,000	2014/05/05	2014/10/30	75.00
62690	UBS AG – HSI R Bear CBBC Aug 2014 F	300,000,000	2014/05/05	2014/08/28	75.00
62692	UBS AG – HSI R Bear CBBC Aug 2014 H	300,000,000	2014/05/05	2014/08/28	75.00
62691	UBS AG – HSI R Bear CBBC Sep 2014 R	300,000,000	2014/05/05	2014/09/29	75.00
62564	UBS AG – Huishan Dairy R Bull CBBC Nov 2015 B	40,000,000	2014/05/05	2015/11/16	10.00
62503	UBS AG – Huishan Dairy R Bull CBBC Dec 2015 B	40,000,000	2014/05/05	2015/12/14	10.00

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62775	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 L	300,000,000	2014/05/07	2015/01/29	75.00
62779	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 M	300,000,000	2014/05/07	2015/01/29	75.00
62830	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2014 I	300,000,000	2014/05/07	2014/08/28	75.00
62822	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2014 X	300,000,000	2014/05/07	2014/08/28	75.00
62795	Credit Suisse AG – HSI R Bull CBBC Oct 2014 C	238,000,000	2014/05/07	2014/10/30	59.50
62793	Credit Suisse AG – HSI R Bull CBBC Oct 2014 P	238,000,000	2014/05/07	2014/10/30	59.50
62874	Credit Suisse AG – HSI R Bear CBBC Aug 2014 V	238,000,000	2014/05/07	2014/08/28	59.50
62852	Credit Suisse AG – HSI R Bear CBBC Sep 2014 P	238,000,000	2014/05/07	2014/09/29	59.50
62855	Credit Suisse AG – HSI R Bear CBBC Sep 2014 Q	238,000,000	2014/05/07	2014/09/29	59.50
62915	Bank of East Asia – China Cinda R Bull CBBC Mar 2015 A	200,000,000	2014/05/07	2015/03/27	50.00
62916	Bank of East Asia – Kingsoft R Bull CBBC Apr 2015 A	200,000,000	2014/05/07	2015/04/29	50.00
62914	Bank of East Asia – Lenovo R Bull CBBC Dec 2014 B	80,000,000	2014/05/07	2014/12/31	20.00
62724	HK Bank – Anhui Conch R Bull CBBC Jul 2015 B	50,000,000	2014/05/07	2015/07/27	12.50
62728	HK Bank – China Cinda R Bull CBBC Dec 2014 A	50,000,000	2014/05/07	2014/12/22	12.50
62696	HK Bank – China Cinda R Bull CBBC Jan 2015 A	50,000,000	2014/05/07	2015/01/26	12.50
62707	HK Bank – GCL-Poly Energy R Bull CBBC Aug 2015 A	40,000,000	2014/05/07	2015/08/28	10.00
62729	HK Bank – GCL-Poly Energy R Bull CBBC Sep 2015 A	40,000,000	2014/05/07	2015/09/18	10.00
62705	HK Bank – HSI R Bear CBBC Nov 2014 R	100,000,000	2014/05/07	2014/11/27	25.00
62695	HK Bank – HSI R Bear CBBC Dec 2014 K	100,000,000	2014/05/07	2014/12/30	25.00
62694	HK Bank – HSI R Bear CBBC Jan 2015 B	100,000,000	2014/05/07	2015/01/29	25.00
62732	HK Bank – Kingsoft R Bull CBBC Sep 2015 A	50,000,000	2014/05/07	2015/09/18	12.50
62734	HK Bank – Kingsoft R Bull CBBC Sep 2015 B	50,000,000	2014/05/07	2015/09/18	12.50
62709	HK Bank – Lenovo R Bull CBBC Dec 2014 C	60,000,000	2014/05/07	2014/12/22	15.00
62717	HK Bank – Lenovo R Bull CBBC Jan 2015 A	60,000,000	2014/05/07	2015/01/26	15.00
62722	HK Bank – Lenovo R Bear CBBC Dec 2014 B	40,000,000	2014/05/07	2014/12/22	10.00
62744	J P Morgan SP BV – HSI R Bull CBBC Oct 2014 Q	300,000,000	2014/05/07	2014/10/30	75.00
62735	J P Morgan SP BV – HSI R Bull CBBC Nov 2014 Y	300,000,000	2014/05/07	2014/11/27	75.00
62913	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 A	300,000,000	2014/05/07	2014/08/28	75.00
62894	J P Morgan SP BV – HSI R Bear CBBC Sep 2014 A	300,000,000	2014/05/07	2014/09/29	75.00
62898	J P Morgan SP BV – HSI R Bear CBBC Sep 2014 B	300,000,000	2014/05/07	2014/09/29	75.00
62834	Standard Chartered Bank – HSI R Bear CBBC Jan 2015 A	100,000,000	2014/05/07	2015/01/29	25.00
62804	Standard Chartered Bank – HSI R Bear CBBC Mar 2015 E	100,000,000	2014/05/07	2015/03/30	25.00
62845	Standard Chartered Bank – Kingsoft R Bull CBBC Dec 2014 A	50,000,000	2014/05/07	2014/12/12	27.50
62849	Standard Chartered Bank – Kingsoft R Bear CBBC Dec 2014 A	50,000,000	2014/05/07	2014/12/19	37.50
62789	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct14 S	200,000,000	2014/05/07	2014/10/30	50.00
62821	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug14 J	200,000,000	2014/05/07	2014/08/28	50.00
62893	UBS AG – HSBC R Bull CBBC Apr 2015 B	50,000,000	2014/05/07	2015/04/20	12.50
62886	UBS AG – HSBC R Bear CBBC Feb 2015 A	50,000,000	2014/05/07	2015/02/02	12.50
62801	UBS AG – HSI R Bull CBBC Nov 2014 M	300,000,000	2014/05/07	2014/11/27	75.00
62798	UBS AG – HSI R Bull CBBC Nov 2014 U	300,000,000	2014/05/07	2014/11/27	75.00
62875	UBS AG – HSI R Bear CBBC Aug 2014 K	300,000,000	2014/05/07	2014/08/28	75.00
62880	UBS AG – HSI R Bear CBBC Sep 2014 S	300,000,000	2014/05/07	2014/09/29	75.00
62878	UBS AG – HSI R Bear CBBC Oct 2014 N	300,000,000	2014/05/07	2014/10/30	75.00
62881	UBS AG – HSI R Bear CBBC Oct 2014 O	300,000,000	2014/05/07	2014/10/30	75.00
62882	UBS AG – TCH R Bear CBBC Jan 2015 A	40,000,000	2014/05/07	2015/01/12	10.20

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62958	Credit Suisse AG – HSI R Bull CBBC Dec 2014 J	238,000,000	2014/05/08	2014/12/30	59.50
62959	Credit Suisse AG – HSI R Bull CBBC Dec 2014 M	238,000,000	2014/05/08	2014/12/30	59.50
62962	Credit Suisse AG – HSI R Bull CBBC Dec 2014 Y	238,000,000	2014/05/08	2014/12/30	59.50
62926	Credit Suisse AG – HSI R Bear CBBC Sep 2014 R	238,000,000	2014/05/08	2014/09/29	59.50
62928	Credit Suisse AG – HSI R Bear CBBC Sep 2014 S	238,000,000	2014/05/08	2014/09/29	59.50
62955	Credit Suisse AG – HSI R Bear CBBC Sep 2014 T	238,000,000	2014/05/08	2014/09/29	59.50
63002	Goldman Sachs SP (Asia) – HSI R Bull CBBC Aug 2014 L	150,000,000	2014/05/08	2014/08/28	40.95
62917	HK Bank – Galaxy Ent R Bear CBBC Nov 2014 F	60,000,000	2014/05/08	2014/11/21	15.00
62919	HK Bank – Kingsoft R Bull CBBC Dec 2014 A	50,000,000	2014/05/08	2014/12/08	21.00
62918	HK Bank – TCH R Bear CBBC Nov 2014 P	50,000,000	2014/05/08	2014/11/17	20.00
62996	J P Morgan SP BV – HSI R Bull CBBC Oct 2014 U	300,000,000	2014/05/08	2014/10/30	75.00
62992	J P Morgan SP BV – HSI R Bull CBBC Dec 2014 Q	300,000,000	2014/05/08	2014/12/30	75.00
62921	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 B	300,000,000	2014/05/08	2014/08/28	75.00
62920	J P Morgan SP BV – HSI R Bear CBBC Sep 2014 C	300,000,000	2014/05/08	2014/09/29	75.00
62937	Standard Chartered Bank – Anhui Conch R Bull CBBC Jul 2015 A	50,000,000	2014/05/08	2015/07/30	12.50
62938	Standard Chartered Bank – Anhui Conch R Bear CBBC Dec 2014 A	50,000,000	2014/05/08	2014/12/31	12.50
62934	Standard Chartered Bank – GCL-Poly Energy R Bull CBBC Nov15A	50,000,000	2014/05/08	2015/11/25	12.50
62933	Standard Chartered Bank – GCL-Poly Energy R Bear CBBC Dec14A	50,000,000	2014/05/08	2014/12/02	12.50
62932	Standard Chartered Bank – HSI R Bear CBBC Jan 2015 B	100,000,000	2014/05/08	2015/01/29	25.00
62950	Standard Chartered Bank – HSI R Bear CBBC Jan 2015 C	100,000,000	2014/05/08	2015/01/29	25.00
62939	Standard Chartered Bank – PetCh R Bull CBBC Oct 2014 A	50,000,000	2014/05/08	2014/10/23	12.50
62949	Standard Chartered Bank – PetCh R Bear CBBC Sep 2014 B	50,000,000	2014/05/08	2014/09/26	12.50
62986	UBS AG – Anhui Conch R Bull CBBC Jul 2015 B	50,000,000	2014/05/08	2015/07/13	12.50
62983	UBS AG – China Cinda R Bull CBBC Jan 2015 A	50,000,000	2014/05/08	2015/01/12	12.50
62984	UBS AG – China Cinda R Bull CBBC Jan 2015 B	50,000,000	2014/05/08	2015/01/19	12.50
62981	UBS AG – GCL-Poly R Bull CBBC Aug 2015 A	50,000,000	2014/05/08	2015/08/03	12.50
63007	UBS AG – Galaxy Ent R Bull CBBC Dec 2014 A	50,000,000	2014/05/08	2014/12/01	12.50
63008	UBS AG – Galaxy Ent R Bull CBBC Feb 2015 A	50,000,000	2014/05/08	2015/02/09	12.50
63006	UBS AG – HSI R Bull CBBC Oct 2014 G	300,000,000	2014/05/08	2014/10/30	75.00
63005	UBS AG – HSI R Bull CBBC Oct 2014 T	300,000,000	2014/05/08	2014/10/30	75.00
63004	UBS AG – HSI R Bull CBBC Dec 2014 D	300,000,000	2014/05/08	2014/12/30	75.00
62987	UBS AG – HSI R Bear CBBC Aug 2014 L	300,000,000	2014/05/08	2014/08/28	75.00
62989	UBS AG – HSI R Bear CBBC Aug 2014 M	300,000,000	2014/05/08	2014/08/28	75.00
62990	UBS AG – HSI R Bear CBBC Aug 2014 N	300,000,000	2014/05/08	2014/08/28	75.00
62978	UBS AG – Kingsoft R Bull CBBC Jul 2015 A	50,000,000	2014/05/08	2015/07/13	12.50
63003	UBS AG – Kingsoft R Bull CBBC Jul 2015 B	50,000,000	2014/05/08	2015/07/27	12.50
62979	UBS AG – Kingsoft R Bull CBBC Aug 2015 A	50,000,000	2014/05/08	2015/08/03	12.50
62970	UBS AG – Kingsoft R Bear CBBC Dec 2014 A	50,000,000	2014/05/08	2014/12/22	12.50
62985	UBS AG – Lenovo R Bull CBBC Dec 2014 E	50,000,000	2014/05/08	2014/12/15	12.50
63035	Credit Suisse AG – China Mobile R Bull CBBC Dec 2014 A	50,000,000	2014/05/09	2014/12/23	12.50
63042	Credit Suisse AG – Galaxy Ent R Bull CBBC Dec 2014 A	50,000,000	2014/05/09	2014/12/23	12.50
63029	Credit Suisse AG – HSI R Bull CBBC Nov 2014 O	238,000,000	2014/05/09	2014/11/27	59.50
63034	Credit Suisse AG – HSI R Bull CBBC Nov 2014 X	238,000,000	2014/05/09	2014/11/27	59.50
63099	Credit Suisse AG – HSI R Bear CBBC Sep 2014 U	238,000,000	2014/05/09	2014/09/29	59.50
63101	Credit Suisse AG – HSI R Bear CBBC Sep 2014 V	238,000,000	2014/05/09	2014/09/29	59.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63104	Credit Suisse AG – TCH R Bull CBBC Dec 2014 A	50,000,000	2014/05/09	2014/12/23	38.50
63043	Credit Suisse AG – TCH R Bear CBBC Sep 2014 A	50,000,000	2014/05/09	2014/09/30	12.50
63044	Credit Suisse AG – TCH R Bear CBBC Sep 2014 B	50,000,000	2014/05/09	2014/09/30	19.00
63026	HK Bank – China Cinda R Bull CBBC Feb 2015 A	50,000,000	2014/05/09	2015/02/16	12.50
63023	HK Bank – HSI R Bull CBBC Nov 2014 X	100,000,000	2014/05/09	2014/11/27	25.00
63024	HK Bank – HSI R Bull CBBC Dec 2014 M	100,000,000	2014/05/09	2014/12/30	25.00
63022	HK Bank – HSI R Bull CBBC Jan 2015 F	100,000,000	2014/05/09	2015/01/29	25.00
63025	HK Bank – ICBC R Bull CBBC Dec 2014 C	80,000,000	2014/05/09	2014/12/22	20.00
63027	HK Bank – Ping An R Bull CBBC Nov 2014 C	60,000,000	2014/05/09	2014/11/10	15.00
63028	HK Bank – Ping An R Bull CBBC Dec 2014 B	60,000,000	2014/05/09	2014/12/22	15.00
63012	HK Bank – TCH R Bear CBBC Nov 2014 Q	50,000,000	2014/05/09	2014/11/27	12.50
63011	J P Morgan SP BV – HSI R Bull CBBC Nov 2014 B	300,000,000	2014/05/09	2014/11/27	75.00
63010	J P Morgan SP BV – HSI R Bull CBBC Nov 2014 Z	300,000,000	2014/05/09	2014/11/27	75.00
63112	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 C	300,000,000	2014/05/09	2014/08/28	75.00
63059	Standard Chartered Bank – ABC R Bull CBBC Oct 2015 A	50,000,000	2014/05/09	2015/10/26	12.50
63050	Standard Chartered Bank – China Mobile R Bull CBBC Nov 2014D	50,000,000	2014/05/09	2014/11/19	12.50
63052	Standard Chartered Bank – China Mobile R Bull CBBC Nov 2014E	50,000,000	2014/05/09	2014/11/20	12.50
63066	Standard Chartered Bank – Minsheng Bank R Bear CBBC Jan 15 A	50,000,000	2014/05/09	2015/01/20	12.50
63055	Standard Chartered Bank – Galaxy Ent R Bear CBBC Oct 2014 B	50,000,000	2014/05/09	2014/10/30	12.50
63045	Standard Chartered Bank – HSI R Bull CBBC Apr 2015 A	100,000,000	2014/05/09	2015/04/29	25.00
63078	Standard Chartered Bank – Kingsoft R Bull CBBC Jul 2015 A	50,000,000	2014/05/09	2015/07/15	12.50
63080	Standard Chartered Bank – Kingsoft R Bear CBBC Dec 2014 B	50,000,000	2014/05/09	2014/12/19	12.50
63046	Standard Chartered Bank – Ping An R Bear CBBC Nov 2014 A	50,000,000	2014/05/09	2014/11/13	12.50
63098	UBS AG – HSI R Bull CBBC Nov 2014 N	300,000,000	2014/05/09	2014/11/27	75.00
63092	UBS AG – HSI R Bull CBBC Dec 2014 N	300,000,000	2014/05/09	2014/12/30	75.00
63105	UBS AG – HSI R Bear CBBC Aug 2014 Q	300,000,000	2014/05/09	2014/08/28	75.00
63110	UBS AG – HSI R Bear CBBC Sep 2014 T	350,000,000	2014/05/09	2014/09/29	87.50
63166	Credit Suisse AG – HSI R Bull CBBC Dec 2014 K	238,000,000	2014/05/12	2014/12/30	59.50
63167	Credit Suisse AG – HSI R Bull CBBC Dec 2014 U	238,000,000	2014/05/12	2014/12/30	59.50
63151	Credit Suisse AG – HSI R Bear CBBC Oct 2014 B	238,000,000	2014/05/12	2014/10/30	59.50
63154	Credit Suisse AG – HSI R Bear CBBC Oct 2014 C	238,000,000	2014/05/12	2014/10/30	59.50
63121	HK Bank – China Mobile R Bull CBBC Jan 2015 E	120,000,000	2014/05/12	2015/01/12	30.00
63131	HK Bank – Galaxy Ent R Bear CBBC Nov 2014 G	60,000,000	2014/05/12	2014/11/28	15.00
63116	HK Bank – HSI R Bear CBBC Dec 2014 L	100,000,000	2014/05/12	2014/12/30	25.00
63144	HK Bank – Kingsoft R Bull CBBC Dec 2014 B	50,000,000	2014/05/12	2014/12/22	25.50
63145	HK Bank – Kingsoft R Bull CBBC Dec 2014 C	50,000,000	2014/05/12	2014/12/22	30.50
63147	HK Bank – Kingsoft R Bull CBBC Dec 2014 D	50,000,000	2014/05/12	2014/12/22	35.50
63142	HK Bank – Kingsoft R Bull CBBC Jan 2015 A	50,000,000	2014/05/12	2015/01/12	15.50
63133	HK Bank – Kingsoft R Bull CBBC Aug 2015 A	50,000,000	2014/05/12	2015/08/18	12.50
63148	HK Bank – Kingsoft R Bull CBBC Aug 2015 B	50,000,000	2014/05/12	2015/08/18	12.50
63138	HK Bank – Kingsoft R Bear CBBC Jan 2015 A	40,000,000	2014/05/12	2015/01/30	32.80
63140	HK Bank – Kingsoft R Bear CBBC Jan 2015 B	40,000,000	2014/05/12	2015/01/30	40.80
63122	HK Bank – TCH R Bear CBBC Dec 2014 I	50,000,000	2014/05/12	2014/12/18	20.00
63129	HK Bank – TCH R Bear CBBC Dec 2014 J	50,000,000	2014/05/12	2014/12/11	15.00
63168	J P Morgan SP BV – HSI R Bull CBBC Nov 2014 M	300,000,000	2014/05/12	2014/11/27	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63149	J P Morgan SP BV – HSI R Bear CBBC Sep 2014 D	300,000,000	2014/05/12	2014/09/29	75.00
63155	Standard Chartered Bank – Kingsoft R Bull CBBC Jul 2015 B	50,000,000	2014/05/12	2015/07/22	26.00
63156	Standard Chartered Bank – Kingsoft R Bear CBBC Mar 2015 A	50,000,000	2014/05/12	2015/03/17	36.00
63169	UBS AG – HSI R Bull CBBC Jan 2015 B	300,000,000	2014/05/12	2015/01/29	75.00
63157	UBS AG – HSI R Bear CBBC Aug 2014 R	300,000,000	2014/05/12	2014/08/28	75.00
63161	UBS AG – ICBC R Bull CBBC Jul 2015 B	50,000,000	2014/05/12	2015/07/27	12.50
63158	UBS AG – Ping An R Bull CBBC Jul 2015 A	50,000,000	2014/05/12	2015/07/27	12.50
63213	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 N	300,000,000	2014/05/13	2015/01/29	75.00
63215	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 O	300,000,000	2014/05/13	2015/01/29	75.00
63281	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2014 D	300,000,000	2014/05/13	2014/08/28	75.00
63282	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2014 J	300,000,000	2014/05/13	2014/08/28	75.00
63283	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2014 R	300,000,000	2014/05/13	2014/08/28	75.00
63280	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2014 Y	300,000,000	2014/05/13	2014/08/28	75.00
63249	Credit Suisse AG – HSI R Bull CBBC Nov 2014 E	238,000,000	2014/05/13	2014/11/27	59.50
63242	Credit Suisse AG – HSI R Bull CBBC Nov 2014 H	238,000,000	2014/05/13	2014/11/27	59.50
63247	Credit Suisse AG – HSI R Bull CBBC Nov 2014 Q	238,000,000	2014/05/13	2014/11/27	59.50
63245	Credit Suisse AG – HSI R Bull CBBC Nov 2014 R	238,000,000	2014/05/13	2014/11/27	59.50
63287	Credit Suisse AG – HSI R Bear CBBC Aug 2014 W	238,000,000	2014/05/13	2014/08/28	59.50
63285	Credit Suisse AG – HSI R Bear CBBC Sep 2014 W	238,000,000	2014/05/13	2014/09/29	59.50
63289	Credit Suisse AG – HSI R Bear CBBC Sep 2014 X	238,000,000	2014/05/13	2014/09/29	59.50
63257	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2014 R	150,000,000	2014/05/13	2014/08/28	37.80
63170	HK Bank – COVS R Bear CBBC May 2015 A	40,000,000	2014/05/13	2015/05/04	12.80
63203	HK Bank – Minsheng Bank R Bull CBBC Jan 2015 A	40,000,000	2014/05/13	2015/01/26	10.00
63189	HK Bank – Galaxy Ent R Bull CBBC Dec 2014 B	80,000,000	2014/05/13	2014/12/15	20.00
63191	HK Bank – Galaxy Ent R Bull CBBC Dec 2014 C	80,000,000	2014/05/13	2014/12/08	20.00
63178	HK Bank – Galaxy Ent R Bull CBBC Jan 2015 B	80,000,000	2014/05/13	2015/01/19	20.00
63177	HK Bank – Galaxy Ent R Bear CBBC Dec 2014 I	60,000,000	2014/05/13	2014/12/03	15.00
63182	HK Bank – Sands China R Bull CBBC Dec 2014 B	60,000,000	2014/05/13	2014/12/08	15.00
63184	HK Bank – Sands China R Bull CBBC Jan 2015 B	60,000,000	2014/05/13	2015/01/26	15.00
63187	HK Bank – Sands China R Bear CBBC Nov 2014 G	50,000,000	2014/05/13	2014/11/24	12.50
63176	HK Bank – TCH R Bull CBBC Nov 2014 R	50,000,000	2014/05/13	2014/11/12	12.50
63212	J P Morgan SP BV – HSI R Bull CBBC Nov 2014 P	300,000,000	2014/05/13	2014/11/27	75.00
63211	J P Morgan SP BV – HSI R Bull CBBC Dec 2014 B	300,000,000	2014/05/13	2014/12/30	75.00
63204	J P Morgan SP BV – HSI R Bull CBBC Jan 2015 D	300,000,000	2014/05/13	2015/01/29	75.00
63295	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 D	300,000,000	2014/05/13	2014/08/28	75.00
63292	J P Morgan SP BV – HSI R Bear CBBC Sep 2014 E	300,000,000	2014/05/13	2014/09/29	75.00
63234	Standard Chartered Bank – HSI R Bull CBBC Apr 2015 B	100,000,000	2014/05/13	2015/04/29	25.00
63216	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep14 A	200,000,000	2014/05/13	2014/09/29	50.00
63224	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep14 B	200,000,000	2014/05/13	2014/09/29	50.00
63259	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug14 K	200,000,000	2014/05/13	2014/08/28	50.00
63278	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug14 L	200,000,000	2014/05/13	2014/08/28	50.00
63251	UBS AG – HSI R Bull CBBC Oct 2014 D	300,000,000	2014/05/13	2014/10/30	75.00
63253	UBS AG – HSI R Bull CBBC Dec 2014 O	300,000,000	2014/05/13	2014/12/30	75.00
63255	UBS AG – HSI R Bull CBBC Jan 2015 C	300,000,000	2014/05/13	2015/01/29	75.00
63291	UBS AG – HSI R Bear CBBC Aug 2014 S	300,000,000	2014/05/13	2014/08/28	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63290	UBS AG – HSI R Bear CBBC Sep 2014 U	300,000,000	2014/05/13	2014/09/29	75.00
62813 [#]	HK Bank – Galaxy Ent R Bull CBBC Aug 2014 A	150,000,000	2014/05/13	2014/08/25	11.70
63364	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 P	300,000,000	2014/05/14	2015/01/29	75.00
63365	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 Q	300,000,000	2014/05/14	2015/01/29	75.00
63369	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 R	300,000,000	2014/05/14	2015/01/29	75.00
63404	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 S	300,000,000	2014/05/14	2015/01/29	75.00
63417	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 T	300,000,000	2014/05/14	2015/01/29	75.00
63422	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2014 A	300,000,000	2014/05/14	2014/08/28	75.00
63418	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2014 S	300,000,000	2014/05/14	2014/08/28	75.00
63423	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2014 T	300,000,000	2014/05/14	2014/08/28	75.00
63420	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2014 Z	300,000,000	2014/05/14	2014/08/28	75.00
63346	Credit Suisse AG – HSI R Bull CBBC Jan 2015 A	238,000,000	2014/05/14	2015/01/29	59.50
63355	Credit Suisse AG – HSI R Bull CBBC Jan 2015 B	238,000,000	2014/05/14	2015/01/29	59.50
63356	Credit Suisse AG – HSI R Bull CBBC Jan 2015 C	238,000,000	2014/05/14	2015/01/29	59.50
63359	Credit Suisse AG – HSI R Bull CBBC Jan 2015 D	238,000,000	2014/05/14	2015/01/29	59.50
63363	Credit Suisse AG – HSI R Bull CBBC Jan 2015 E	238,000,000	2014/05/14	2015/01/29	59.50
63433	Credit Suisse AG – HSI R Bear CBBC Sep 2014 A	238,000,000	2014/05/14	2014/09/29	59.50
63434	Credit Suisse AG – HSI R Bear CBBC Sep 2014 D	238,000,000	2014/05/14	2014/09/29	59.50
63431	Credit Suisse AG – HSI R Bear CBBC Sep 2014 Y	238,000,000	2014/05/14	2014/09/29	59.50
63432	Credit Suisse AG – HSI R Bear CBBC Sep 2014 Z	238,000,000	2014/05/14	2014/09/29	59.50
63426	Credit Suisse AG – TCH R Bull CBBC Dec 2014 B	50,000,000	2014/05/14	2014/12/23	44.50
63429	Credit Suisse AG – TCH R Bear CBBC Sep 2014 C	50,000,000	2014/05/14	2014/09/30	18.50
63403	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2014 A	150,000,000	2014/05/14	2014/09/29	40.50
63337	HK Bank – ABC R Bull CBBC Jul 2015 B	80,000,000	2014/05/14	2015/07/22	20.00
63339	HK Bank – ABC R Bull CBBC Jul 2015 C	80,000,000	2014/05/14	2015/07/31	20.00
63340	HK Bank – AIA R Bear CBBC Apr 2015 A	40,000,000	2014/05/14	2015/04/13	10.00
63331	HK Bank – CC Bank R Bull CBBC Dec 2014 C	80,000,000	2014/05/14	2014/12/22	20.00
63320	HK Bank – China Life R Bull CBBC Jan 2015 A	60,000,000	2014/05/14	2015/01/26	15.00
63325	HK Bank – China Life R Bull CBBC Feb 2015 A	60,000,000	2014/05/14	2015/02/16	20.40
63329	HK Bank – China Life R Bear CBBC Dec 2014 C	50,000,000	2014/05/14	2014/12/08	15.50
63319	HK Bank – Sinopec Corp R Bull CBBC Feb 2015 A	80,000,000	2014/05/14	2015/02/16	20.00
63318	HK Bank – Sinopec Corp R Bear CBBC Apr 2015 C	40,000,000	2014/05/14	2015/04/13	10.00
63317	HK Bank – HSI R Bull CBBC Oct 2014 U	100,000,000	2014/05/14	2014/10/30	25.00
63299	HK Bank – HSI R Bear CBBC Oct 2014 T	100,000,000	2014/05/14	2014/10/30	25.00
63298	HK Bank – HSI R Bear CBBC Nov 2014 S	100,000,000	2014/05/14	2014/11/27	25.00
63397	J P Morgan SP BV – HSI R Bull CBBC Dec 2014 R	300,000,000	2014/05/14	2014/12/30	75.00
63446	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 E	300,000,000	2014/05/14	2014/08/28	75.00
63445	J P Morgan SP BV – HSI R Bear CBBC Sep 2014 F	300,000,000	2014/05/14	2014/09/29	75.00
63447	J P Morgan SP BV – HSI R Bear CBBC Sep 2014 G	300,000,000	2014/05/14	2014/09/29	75.00
63380	Macquarie Bank Ltd. – HSI R Bear CBBC Sep 2014 I	50,000,000	2014/05/14	2014/09/29	12.50
63391	Macquarie Bank Ltd. – HSI R Bear CBBC Sep 2014 J	50,000,000	2014/05/14	2014/09/29	12.50
63392	Macquarie Bank Ltd. – HSI R Bear CBBC Sep 2014 K	50,000,000	2014/05/14	2014/09/29	12.50
63376	Standard Chartered Bank – HSI R Bear CBBC Jan 2015 D	100,000,000	2014/05/14	2015/01/29	25.00
63377	Standard Chartered Bank – HSI R Bear CBBC Jan 2015 E	100,000,000	2014/05/14	2015/01/29	25.00
63439	Standard Chartered Bank – TCH R Bull CBBC Dec 2014 A	50,000,000	2014/05/14	2014/12/23	43.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63441	Standard Chartered Bank – TCH R Bull CBBC Dec 2014 B	50,000,000	2014/05/14	2014/12/18	33.00
63442	Standard Chartered Bank – TCH R Bear CBBC Dec 2014 A	50,000,000	2014/05/14	2014/12/11	30.50
63444	Standard Chartered Bank – TCH R Bear CBBC Dec 2014 B	50,000,000	2014/05/14	2014/12/04	40.50
63343	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep14 C	200,000,000	2014/05/14	2014/09/29	50.00
63344	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep14 D	200,000,000	2014/05/14	2014/09/29	50.00
63345	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug14 M	200,000,000	2014/05/14	2014/08/28	50.00
63424	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug14 N	200,000,000	2014/05/14	2014/08/28	50.00
63395	UBS AG – Minsheng Bank R Bull CBBC Jan 2015 A	50,000,000	2014/05/14	2015/01/19	12.50
63378	UBS AG – HSI R Bull CBBC Oct 2014 E	300,000,000	2014/05/14	2014/10/30	75.00
63393	UBS AG – HSI R Bull CBBC Nov 2014 D	300,000,000	2014/05/14	2014/11/27	75.00
63379	UBS AG – HSI R Bull CBBC Nov 2014 O	300,000,000	2014/05/14	2014/11/27	75.00
63436	UBS AG – HSI R Bear CBBC Aug 2014 T	300,000,000	2014/05/14	2014/08/28	75.00
63435	UBS AG – HSI R Bear CBBC Sep 2014 V	300,000,000	2014/05/14	2014/09/29	75.00
63487	Credit Suisse AG – HSI R Bull CBBC Dec 2014 B	238,000,000	2014/05/15	2014/12/30	59.50
63488	Credit Suisse AG – HSI R Bull CBBC Dec 2014 C	238,000,000	2014/05/15	2014/12/30	59.50
63486	Credit Suisse AG – HSI R Bull CBBC Dec 2014 V	238,000,000	2014/05/15	2014/12/30	59.50
63455	Credit Suisse AG – HSI R Bear CBBC Oct 2014 D	238,000,000	2014/05/15	2014/10/30	59.50
63456	Credit Suisse AG – HSI R Bear CBBC Oct 2014 E	238,000,000	2014/05/15	2014/10/30	59.50
63451	HK Bank – COVS R Bull CBBC Feb 2015 A	50,000,000	2014/05/15	2015/02/26	20.00
63453	HK Bank – Galaxy Ent R Bear CBBC Feb 2015 A	60,000,000	2014/05/15	2015/02/26	15.00
63448	HK Bank – HSI R Bear CBBC Oct 2014 U	100,000,000	2014/05/15	2014/10/30	25.00
63449	HK Bank – HSI R Bear CBBC Oct 2014 V	100,000,000	2014/05/15	2014/10/30	25.00
63450	HK Bank – HSI R Bear CBBC Oct 2014 W	400,000,000	2014/05/15	2014/10/30	100.00
63454	HK Bank – Sands China R Bear CBBC Feb 2015 A	50,000,000	2014/05/15	2015/02/26	12.50
63501	J P Morgan SP BV – HSI R Bull CBBC Dec 2014 X	300,000,000	2014/05/15	2014/12/30	75.00
63492	J P Morgan SP BV – HSI R Bear CBBC Sep 2014 H	300,000,000	2014/05/15	2014/09/29	75.00
63458	Standard Chartered Bank – GCL-Poly Energy R Bull CBBC Dec15A	50,000,000	2014/05/15	2015/12/02	12.50
63459	Standard Chartered Bank – GCL-Poly Energy R Bull CBBC Dec15B	50,000,000	2014/05/15	2015/12/09	12.50
63457	Standard Chartered Bank – GCL-Poly Energy R Bear CBBC Dec14B	50,000,000	2014/05/15	2014/12/02	12.50
63535	Standard Chartered Bank – Galaxy Ent R Bull CBBC Oct 2014 B	50,000,000	2014/05/15	2014/10/23	12.50
63490	Standard Chartered Bank – HSI R Bull CBBC Apr 2015 C	100,000,000	2014/05/15	2015/04/29	25.00
63483	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep 14E	200,000,000	2014/05/15	2014/09/29	50.00
63484	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug 14O	200,000,000	2014/05/15	2014/08/28	50.00
63485	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug 14P	200,000,000	2014/05/15	2014/08/28	50.00
63521	UBS AG – China Mobile R Bull CBBC Jun 2015 B	100,000,000	2014/05/15	2015/06/15	25.00
63522	UBS AG – Galaxy Ent R Bull CBBC Jun 2015 A	50,000,000	2014/05/15	2015/06/22	12.50
63504	UBS AG – HSI R Bull CBBC Dec 2014 P	300,000,000	2014/05/15	2014/12/30	75.00
63505	UBS AG – HSI R Bull CBBC Jan 2015 D	300,000,000	2014/05/15	2015/01/29	75.00
63461	UBS AG – HSI R Bear CBBC Aug 2014 U	300,000,000	2014/05/15	2014/08/28	75.00
63476	UBS AG – HSI R Bear CBBC Sep 2014 W	300,000,000	2014/05/15	2014/09/29	75.00
63480	UBS AG – HSI R Bear CBBC Sep 2014 X	350,000,000	2014/05/15	2014/09/29	87.50
63502	UBS AG – HSI R Bear CBBC Mar 2015 A	300,000,000	2014/05/15	2015/03/30	75.00
63508	UBS AG – Sands China R Bull CBBC Mar 2015 A	50,000,000	2014/05/15	2015/03/16	12.50
63643	Credit Suisse AG – HSI R Bull CBBC Oct 2014 W	238,000,000	2014/05/16	2014/10/30	59.50
63646	Credit Suisse AG – HSI R Bear CBBC Oct 2014 F	238,000,000	2014/05/16	2014/10/30	59.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63617	Credit Suisse AG – Kingsoft R Bull CBBC Dec 2014 A	50,000,000	2014/05/16	2014/12/19	12.50
63619	Credit Suisse AG – Kingsoft R Bull CBBC Dec 2014 B	50,000,000	2014/05/16	2014/12/19	22.50
63626	Credit Suisse AG – Kingsoft R Bull CBBC Dec 2014 C	50,000,000	2014/05/16	2014/12/19	32.50
63665	Citigroup Global Mkt H Inc. – China Mobile R Bull CBBC Feb15A	80,000,000	2014/05/16	2015/02/16	20.00
63653	Citigroup Global Mkt H Inc. – CSOP A50 ETF R Bear CBBC Feb15C	100,000,000	2014/05/16	2015/02/16	25.00
63654	Citigroup Global Mkt H Inc. – A50 China R Bear CBBC Feb 15 D	100,000,000	2014/05/16	2015/02/16	25.00
63675	Citigroup Global Mkt H Inc. – Galaxy Ent R Bull CBBC Feb 15B	60,000,000	2014/05/16	2015/02/16	15.00
63676	Citigroup Global Mkt H Inc. – Galaxy Ent R Bull CBBC Feb 15C	60,000,000	2014/05/16	2015/02/16	15.00
63677	Citigroup Global Mkt H Inc. – Galaxy Ent R Bull CBBC Feb 15D	60,000,000	2014/05/16	2015/02/16	15.00
63679	Citigroup Global Mkt H Inc. – Galaxy Ent R Bear CBBC Feb 15B	60,000,000	2014/05/16	2015/02/16	15.00
63657	Citigroup Global Mkt H Inc. – Ping An R Bear CBBC Feb 2015 B	80,000,000	2014/05/16	2015/02/16	20.00
63666	Citigroup Global Mkt H Inc. – Sands China R Bull CBBC Feb15A	60,000,000	2014/05/16	2015/02/16	15.00
63667	Citigroup Global Mkt H Inc. – Sands China R Bull CBBC Feb15B	60,000,000	2014/05/16	2015/02/16	15.00
63669	Citigroup Global Mkt H Inc. – Sands China R Bull CBBC Feb15C	60,000,000	2014/05/16	2015/02/16	15.00
63674	Citigroup Global Mkt H Inc. – Sands China R Bear CBBC Feb15B	60,000,000	2014/05/16	2015/02/16	15.00
63562	HK Bank – China Mobile R Bull CBBC Jan 2015 F	120,000,000	2014/05/16	2015/01/15	30.00
63567	HK Bank – Galaxy Ent R Bull CBBC Dec 2014 D	80,000,000	2014/05/16	2014/12/11	20.00
63579	HK Bank – Galaxy Ent R Bull CBBC Dec 2014 E	80,000,000	2014/05/16	2014/12/18	20.00
63582	HK Bank – Galaxy Ent R Bull CBBC Dec 2014 F	80,000,000	2014/05/16	2014/12/22	20.00
63564	HK Bank – Galaxy Ent R Bear CBBC Jan 2015 C	60,000,000	2014/05/16	2015/01/19	15.00
63557	HK Bank – HSI R Bull CBBC Oct 2014 V	100,000,000	2014/05/16	2014/10/30	25.00
63548	HK Bank – HSI R Bull CBBC Nov 2014 Y	100,000,000	2014/05/16	2014/11/27	25.00
63553	HK Bank – HSI R Bull CBBC Nov 2014 Z	100,000,000	2014/05/16	2014/11/27	25.00
63556	HK Bank – Sands China R Bull CBBC Feb 2015 A	80,000,000	2014/05/16	2015/02/09	20.00
63561	HK Bank – Sands China R Bull CBBC Feb 2015 B	80,000,000	2014/05/16	2015/02/16	20.00
63587	HK Bank – Sands China R Bull CBBC Feb 2015 C	80,000,000	2014/05/16	2015/02/23	20.00
63589	HK Bank – Sands China R Bear CBBC Jan 2015 A	60,000,000	2014/05/16	2015/01/13	15.00
63544	Standard Chartered Bank – HSI R Bear CBBC Jan 2015 F	100,000,000	2014/05/16	2015/01/29	25.00
63651	Standard Chartered Bank – Kingsoft R Bull CBBC Jul 2015 C	50,000,000	2014/05/16	2015/07/23	27.00
63652	Standard Chartered Bank – Kingsoft R Bear CBBC Mar 2015 B	50,000,000	2014/05/16	2015/03/18	35.00
63538	SGA Societe Generale Acceptance NV – Galaxy R Bull CBBC Sep14A	50,000,000	2014/05/16	2014/09/29	12.50
63537	SGA Societe Generale Acceptance NV – Galaxy R Bull CBBC Oct14A	50,000,000	2014/05/16	2014/10/30	12.50
63539	SGA Societe Generale Acceptance NV – Galaxy R Bear CBBC Oct14A	50,000,000	2014/05/16	2014/10/30	12.50
63541	SGA Societe Generale Acceptance NV – Galaxy R Bear CBBC Nov14A	50,000,000	2014/05/16	2014/11/27	12.50
63604	UBS AG – GCL-Poly R Bull CBBC Sep 2015 A	50,000,000	2014/05/16	2015/09/14	12.50
63649	UBS AG – HSI R Bull CBBC Nov 2014 P	300,000,000	2014/05/16	2014/11/27	75.00
63590	UBS AG – HSI R Bear CBBC Sep 2014 Y	350,000,000	2014/05/16	2014/09/29	87.50
63650	UBS AG – HSI R Bear CBBC Sep 2014 Z	300,000,000	2014/05/16	2014/09/29	75.00
63612	UBS AG – Kingsoft R Bull CBBC Aug 2015 B	50,000,000	2014/05/16	2015/08/31	12.50
63613	UBS AG – Kingsoft R Bull CBBC Sep 2015 A	50,000,000	2014/05/16	2015/09/14	12.50
63615	UBS AG – Lenovo R Bull CBBC Aug 2015 A	50,000,000	2014/05/16	2015/08/17	12.50
63751	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 U	300,000,000	2014/05/19	2015/01/29	75.00
63752	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 V	300,000,000	2014/05/19	2015/01/29	75.00
63753	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 W	300,000,000	2014/05/19	2015/01/29	75.00
63719	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2014 B	300,000,000	2014/05/19	2014/08/28	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63754	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2014 O	300,000,000	2014/05/19	2014/08/28	75.00
63759	Credit Suisse AG – HSI R Bull CBBC Dec 2014 A	238,000,000	2014/05/19	2014/12/30	59.50
63755	Credit Suisse AG – HSI R Bull CBBC Dec 2014 D	238,000,000	2014/05/19	2014/12/30	59.50
63760	Credit Suisse AG – HSI R Bull CBBC Dec 2014 G	238,000,000	2014/05/19	2014/12/30	59.50
63756	Credit Suisse AG – HSI R Bull CBBC Dec 2014 P	238,000,000	2014/05/19	2014/12/30	59.50
63768	Credit Suisse AG – HSI R Bear CBBC Sep 2014 C	238,000,000	2014/05/19	2014/09/29	59.50
63701	Credit Suisse AG – HSI R Bear CBBC Sep 2014 E	238,000,000	2014/05/19	2014/09/29	59.50
63703	Credit Suisse AG – HSI R Bear CBBC Sep 2014 F	238,000,000	2014/05/19	2014/09/29	59.50
63705	Credit Suisse AG – HSI R Bear CBBC Sep 2014 G	238,000,000	2014/05/19	2014/09/29	59.50
63706	Credit Suisse AG – HSI R Bear CBBC Sep 2014 L	238,000,000	2014/05/19	2014/09/29	59.50
63784	Citigroup Global Mkt H Inc. – Lenovo R Bull CBBC Feb 2015 A	40,000,000	2014/05/19	2015/02/23	10.00
63786	Citigroup Global Mkt H Inc. – Lenovo R Bull CBBC Feb 2015 B	40,000,000	2014/05/19	2015/02/23	10.00
63787	Citigroup Global Mkt H Inc. – Lenovo R Bear CBBC Feb 2015 A	40,000,000	2014/05/19	2015/02/23	10.00
63788	Citigroup Global Mkt H Inc. – Lenovo R Bear CBBC Feb 2015 B	40,000,000	2014/05/19	2015/02/23	10.00
63744	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2014 A	150,000,000	2014/05/19	2014/09/29	38.55
63772	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2014 B	150,000,000	2014/05/19	2014/09/29	38.25
63691	HK Bank – China Cinda R Bull CBBC Feb 2015 B	50,000,000	2014/05/19	2015/02/09	12.50
63695	HK Bank – Minsheng Bank R Bear CBBC Jul 2015 A	40,000,000	2014/05/19	2015/07/27	10.00
63694	HK Bank – Great Wall Motor R Bull CBBC Sep 2015 B	40,000,000	2014/05/19	2015/09/29	10.00
63692	HK Bank – Great Wall Motor R Bull CBBC Oct 2015 B	40,000,000	2014/05/19	2015/10/26	10.00
63690	HK Bank – Great Wall Motor R Bull CBBC Nov 2015 C	40,000,000	2014/05/19	2015/11/30	10.00
63680	HK Bank – HSCEI R Bear CBBC Nov 2014 F	68,000,000	2014/05/19	2014/11/27	17.00
63686	HK Bank – Kingsoft R Bear CBBC Dec 2014 A	40,000,000	2014/05/19	2014/12/22	32.00
63689	HK Bank – Kingsoft R Bear CBBC Dec 2014 B	40,000,000	2014/05/19	2014/12/15	24.00
63700	HK Bank – PetCh R Bear CBBC Apr 2015 A	40,000,000	2014/05/19	2015/04/20	10.00
63782	J P Morgan SP BV – HSI R Bull CBBC Oct 2014 X	300,000,000	2014/05/19	2014/10/30	75.00
63778	J P Morgan SP BV – HSI R Bull CBBC Nov 2014 T	300,000,000	2014/05/19	2014/11/27	75.00
63774	J P Morgan SP BV – HSI R Bull CBBC Dec 2014 A	300,000,000	2014/05/19	2014/12/30	75.00
63773	J P Morgan SP BV – HSI R Bull CBBC Dec 2014 Y	300,000,000	2014/05/19	2014/12/30	75.00
63725	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 F	300,000,000	2014/05/19	2014/08/28	75.00
63738	Macquarie Bank Ltd. – HSI R Bull CBBC Oct 2014 A	50,000,000	2014/05/19	2014/10/30	12.50
63739	Macquarie Bank Ltd. – HSI R Bull CBBC Oct 2014 B	50,000,000	2014/05/19	2014/10/30	12.50
63722	Standard Chartered Bank – HSI R Bull CBBC Apr 2015 D	100,000,000	2014/05/19	2015/04/29	25.00
63724	Standard Chartered Bank – HSI R Bear CBBC Jan 2015 G	100,000,000	2014/05/19	2015/01/29	25.00
63726	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep14 F	200,000,000	2014/05/19	2014/09/29	50.00
63729	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep14 G	200,000,000	2014/05/19	2014/09/29	50.00
63733	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug14 Q	200,000,000	2014/05/19	2014/08/28	50.00
63737	UBS AG – China Cinda R Bull CBBC Feb 2015 A	50,000,000	2014/05/19	2015/02/02	12.50
63765	UBS AG – HSI R Bull CBBC Oct 2014 K	300,000,000	2014/05/19	2014/10/30	75.00
63766	UBS AG – HSI R Bull CBBC Nov 2014 S	300,000,000	2014/05/19	2014/11/27	75.00
63763	UBS AG – HSI R Bull CBBC Dec 2014 C	300,000,000	2014/05/19	2014/12/30	75.00
63762	UBS AG – HSI R Bull CBBC Jan 2015 E	300,000,000	2014/05/19	2015/01/29	75.00
63708	UBS AG – HSI R Bear CBBC Aug 2014 H	300,000,000	2014/05/19	2014/08/28	75.00
63734	UBS AG – HSI R Bear CBBC Aug 2014 K	300,000,000	2014/05/19	2014/08/28	75.00
63709	UBS AG – HSI R Bear CBBC Sep 2014 A	300,000,000	2014/05/19	2014/09/29	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63710	UBS AG – HSI R Bear CBBC Sep 2014 C	350,000,000	2014/05/19	2014/09/29	87.50
63735	UBS AG – Hutchison R Bull CBBC Jun 2015 B	50,000,000	2014/05/19	2015/06/15	12.50
63831	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 X	300,000,000	2014/05/20	2015/01/29	75.00
63821	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2014 P	300,000,000	2014/05/20	2014/08/28	75.00
63841	Credit Suisse AG – HSI R Bull CBBC Oct 2014 E	238,000,000	2014/05/20	2014/10/30	59.50
63837	Credit Suisse AG – HSI R Bull CBBC Oct 2014 Z	238,000,000	2014/05/20	2014/10/30	59.50
63812	Credit Suisse AG – HSI R Bear CBBC Aug 2014 U	238,000,000	2014/05/20	2014/08/28	59.50
63815	Credit Suisse AG – HSI R Bear CBBC Aug 2014 V	238,000,000	2014/05/20	2014/08/28	59.50
63802	HK Bank – Cheung Kong R Bull CBBC Nov 2014 B	60,000,000	2014/05/20	2014/11/17	15.00
63808	HK Bank – Cheung Kong R Bear CBBC Apr 2015 C	50,000,000	2014/05/20	2015/04/20	12.50
63823	HK Bank – Great Wall Motor R Bull CBBC Nov 2015 D	40,000,000	2014/05/20	2015/11/30	10.00
63792	HK Bank – HSI R Bull CBBC Nov 2014 G	100,000,000	2014/05/20	2014/11/27	25.00
63801	HK Bank – HSI R Bull CBBC Nov 2014 I	100,000,000	2014/05/20	2014/11/27	25.00
63790	HK Bank – HSI R Bull CBBC Dec 2014 N	100,000,000	2014/05/20	2014/12/30	25.00
63794	HK Bank – HSI R Bear CBBC Oct 2014 X	100,000,000	2014/05/20	2014/10/30	25.00
63800	HK Bank – HSI R Bear CBBC Nov 2014 T	400,000,000	2014/05/20	2014/11/27	100.00
63795	HK Bank – HSI R Bear CBBC Dec 2014 M	100,000,000	2014/05/20	2014/12/30	25.00
63796	HK Bank – HSI R Bear CBBC Dec 2014 N	100,000,000	2014/05/20	2014/12/30	25.00
63798	HK Bank – HSI R Bear CBBC Dec 2014 O	100,000,000	2014/05/20	2014/12/30	25.00
63799	HK Bank – HSI R Bear CBBC Dec 2014 P	100,000,000	2014/05/20	2014/12/30	25.00
63797	HK Bank – HSI R Bear CBBC Jan 2015 C	100,000,000	2014/05/20	2015/01/29	25.00
63807	HK Bank – Lenovo R Bear CBBC Jun 2015 A	40,000,000	2014/05/20	2015/06/15	10.00
63827	J P Morgan SP BV – HSI R Bull CBBC Dec 2014 M	300,000,000	2014/05/20	2014/12/30	75.00
63847	J P Morgan SP BV – HSI R Bull CBBC Jan 2015 E	300,000,000	2014/05/20	2015/01/29	75.00
63846	J P Morgan SP BV – HSI R Bull CBBC Feb 2015 A	300,000,000	2014/05/20	2015/02/26	75.00
63828	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 G	300,000,000	2014/05/20	2014/08/28	75.00
63824	Standard Chartered Bank – A50 China R Bull CBBC Nov 2014 B	50,000,000	2014/05/20	2014/11/25	12.50
63825	Standard Chartered Bank – A50 China R Bear CBBC Oct 2014 B	50,000,000	2014/05/20	2014/10/15	12.50
63826	Standard Chartered Bank – HSI R Bull CBBC Apr 2015 E	100,000,000	2014/05/20	2015/04/29	25.00
63829	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep14 H	200,000,000	2014/05/20	2014/09/29	50.00
63830	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug14 R	200,000,000	2014/05/20	2014/08/28	50.00
63835	UBS AG – HSI R Bull CBBC Nov 2014 V	300,000,000	2014/05/20	2014/11/27	75.00
63845	UBS AG – HSI R Bull CBBC Dec 2014 Q	300,000,000	2014/05/20	2014/12/30	75.00
63816	UBS AG – HSI R Bear CBBC Aug 2014 M	300,000,000	2014/05/20	2014/08/28	75.00
63818	UBS AG – HSI R Bear CBBC Sep 2014 B	300,000,000	2014/05/20	2014/09/29	75.00
63877	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 C	300,000,000	2014/05/21	2015/01/29	75.00
63874	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 D	300,000,000	2014/05/21	2015/01/29	75.00
63872	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 Y	300,000,000	2014/05/21	2015/01/29	75.00
63873	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 Z	300,000,000	2014/05/21	2015/01/29	75.00
63853	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2014 C	300,000,000	2014/05/21	2014/08/28	75.00
63854	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2014 N	300,000,000	2014/05/21	2014/08/28	75.00
63881	Credit Suisse AG – HSI R Bull CBBC Jan 2015 F	238,000,000	2014/05/21	2015/01/29	59.50
63882	Credit Suisse AG – HSI R Bull CBBC Jan 2015 G	238,000,000	2014/05/21	2015/01/29	59.50
63884	Credit Suisse AG – HSI R Bull CBBC Jan 2015 H	238,000,000	2014/05/21	2015/01/29	59.50
63851	Credit Suisse AG – HSI R Bear CBBC Aug 2014 S	238,000,000	2014/05/21	2014/08/28	59.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63852	Credit Suisse AG – HSI R Bear CBBC Aug 2014 T	238,000,000	2014/05/21	2014/08/28	59.50
63850	Credit Suisse AG – HSI R Bear CBBC Aug 2014 W	238,000,000	2014/05/21	2014/08/28	59.50
63880	Credit Suisse AG – HSI R Bear CBBC Aug 2014 Y	238,000,000	2014/05/21	2014/08/28	59.50
63889	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2014 C	150,000,000	2014/05/21	2014/09/29	40.35
63897	J P Morgan SP BV – HSI R Bull CBBC Nov 2014 E	300,000,000	2014/05/21	2014/11/27	75.00
63856	J P Morgan SP BV – HSI R Bull CBBC Dec 2014 S	300,000,000	2014/05/21	2014/12/30	75.00
63890	J P Morgan SP BV – HSI R Bull CBBC Jan 2015 F	300,000,000	2014/05/21	2015/01/29	75.00
63857	J P Morgan SP BV – HSI R Bear CBBC Sep 2014 I	300,000,000	2014/05/21	2014/09/29	75.00
63865	Standard Chartered Bank – HSI R Bull CBBC Apr 2015 F	100,000,000	2014/05/21	2015/04/29	25.00
63863	Standard Chartered Bank – HSI R Bear CBBC Jan 2015 H	100,000,000	2014/05/21	2015/01/29	25.00
63867	Standard Chartered Bank – SHK Ppt R Bull CBBC Aug 2015 A	50,000,000	2014/05/21	2015/08/03	12.50
63869	Standard Chartered Bank – SHK Ppt R Bear CBBC Feb 2015 A	50,000,000	2014/05/21	2015/02/05	12.50
63859	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep14 I	200,000,000	2014/05/21	2014/09/29	50.00
63860	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep14 J	200,000,000	2014/05/21	2014/09/29	50.00
63862	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug14 S	200,000,000	2014/05/21	2014/08/28	50.00
63886	UBS AG – HSI R Bull CBBC Oct 2014 N	300,000,000	2014/05/21	2014/10/30	75.00
63887	UBS AG – HSI R Bull CBBC Dec 2014 R	300,000,000	2014/05/21	2014/12/30	75.00
63888	UBS AG – HSI R Bull CBBC Jan 2015 F	300,000,000	2014/05/21	2015/01/29	75.00
63848	UBS AG – HSI R Bear CBBC Aug 2014 N	300,000,000	2014/05/21	2014/08/28	75.00
63849	UBS AG – HSI R Bear CBBC Aug 2014 Q	300,000,000	2014/05/21	2014/08/28	75.00
63855	UBS AG – HSI R Bear CBBC Sep 2014 F	300,000,000	2014/05/21	2014/09/29	75.00
63940	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 A	300,000,000	2014/05/22	2015/01/29	75.00
63941	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 B	300,000,000	2014/05/22	2015/01/29	75.00
63959	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 E	300,000,000	2014/05/22	2015/01/29	75.00
63964	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 F	300,000,000	2014/05/22	2015/01/29	75.00
63936	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2014 Q	300,000,000	2014/05/22	2014/08/28	75.00
63946	Credit Suisse AG – HSI R Bull CBBC Nov 2014 B	238,000,000	2014/05/22	2014/11/27	59.50
63952	Credit Suisse AG – HSI R Bull CBBC Nov 2014 F	238,000,000	2014/05/22	2014/11/27	59.50
63953	Credit Suisse AG – HSI R Bull CBBC Nov 2014 N	238,000,000	2014/05/22	2014/11/27	59.50
63942	Credit Suisse AG – HSI R Bull CBBC Nov 2014 Y	238,000,000	2014/05/22	2014/11/27	59.50
63924	Credit Suisse AG – HSI R Bear CBBC Sep 2014 B	238,000,000	2014/05/22	2014/09/29	59.50
63929	Credit Suisse AG – HSI R Bear CBBC Sep 2014 H	238,000,000	2014/05/22	2014/09/29	59.50
63921	Credit Suisse AG – HSI R Bear CBBC Sep 2014 M	238,000,000	2014/05/22	2014/09/29	59.50
63966	Citigroup Global Mkt H Inc. – TCH R Bull CBBC Feb 2015 E	200,000,000	2014/05/22	2015/02/16	50.00
63967	Citigroup Global Mkt H Inc. – TCH R Bull CBBC Feb 2015 F	200,000,000	2014/05/22	2015/02/16	50.00
63968	Citigroup Global Mkt H Inc. – TCH R Bull CBBC Feb 2015 G	200,000,000	2014/05/22	2015/02/16	50.00
63969	Citigroup Global Mkt H Inc. – TCH R Bull CBBC Feb 2015 H	200,000,000	2014/05/22	2015/02/16	50.00
63970	Citigroup Global Mkt H Inc. – TCH R Bear CBBC Feb 2015 E	200,000,000	2014/05/22	2015/02/16	50.00
63971	Citigroup Global Mkt H Inc. – TCH R Bear CBBC Feb 2015 F	200,000,000	2014/05/22	2015/02/16	50.00
64003	Bank of East Asia – China Cinda R Bull CBBC May 2015 A	100,000,000	2014/05/22	2015/05/28	25.00
63994	Bank of East Asia – GCL-Poly Energy R Bull CBBC Nov 2015 A	200,000,000	2014/05/22	2015/11/23	50.00
63995	Bank of East Asia – Great Wall Motor R Bull CBBC Jun 2015 A	200,000,000	2014/05/22	2015/06/22	50.00
63991	Bank of East Asia – Kingsoft R Bull CBBC Jul 2015 A	200,000,000	2014/05/22	2015/07/31	50.00
64002	Bank of East Asia – Sands China R Bull CBBC Dec 2014 B	80,000,000	2014/05/22	2014/12/31	20.00
63977	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2014 B	150,000,000	2014/05/22	2014/09/29	38.40

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63976	J P Morgan SP BV – HSI R Bull CBBC Nov 2014 J	300,000,000	2014/05/22	2014/11/27	75.00
63904	J P Morgan SP BV – HSI R Bull CBBC Dec 2014 Z	300,000,000	2014/05/22	2014/12/30	75.00
63901	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 I	300,000,000	2014/05/22	2014/08/28	75.00
63905	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 J	300,000,000	2014/05/22	2014/08/28	75.00
63973	Standard Chartered Bank – HSI R Bull CBBC Apr 2015 G	100,000,000	2014/05/22	2015/04/29	25.00
63974	Standard Chartered Bank – HSI R Bear CBBC Jan 2015 I	100,000,000	2014/05/22	2015/01/29	25.00
63906	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep14 K	200,000,000	2014/05/22	2014/09/29	50.00
63908	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep14 L	200,000,000	2014/05/22	2014/09/29	50.00
63954	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep14 M	200,000,000	2014/05/22	2014/09/29	50.00
63914	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug14 T	200,000,000	2014/05/22	2014/08/28	50.00
63916	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug14 U	200,000,000	2014/05/22	2014/08/28	50.00
63917	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep14 A	200,000,000	2014/05/22	2014/09/29	50.00
63918	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep14 B	200,000,000	2014/05/22	2014/09/29	50.00
63919	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep14 C	200,000,000	2014/05/22	2014/09/29	50.00
63920	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep14 D	200,000,000	2014/05/22	2014/09/29	50.00
63983	UBS AG – HSI R Bull CBBC Nov 2014 C	300,000,000	2014/05/22	2014/11/27	75.00
63986	UBS AG – HSI R Bull CBBC Nov 2014 Z	300,000,000	2014/05/22	2014/11/27	75.00
63987	UBS AG – HSI R Bull CBBC Dec 2014 F	300,000,000	2014/05/22	2014/12/30	75.00
63988	UBS AG – HSI R Bear CBBC Aug 2014 L	300,000,000	2014/05/22	2014/08/28	75.00
63990	UBS AG – HSI R Bear CBBC Aug 2014 S	300,000,000	2014/05/22	2014/08/28	75.00
64019	Credit Suisse AG – HSI R Bull CBBC Dec 2014 J	238,000,000	2014/05/23	2014/12/30	59.50
64022	Credit Suisse AG – HSI R Bull CBBC Dec 2014 M	238,000,000	2014/05/23	2014/12/30	59.50
64034	Credit Suisse AG – HSI R Bear CBBC Oct 2014 G	238,000,000	2014/05/23	2014/10/30	59.50
64035	Credit Suisse AG – HSI R Bear CBBC Oct 2014 H	238,000,000	2014/05/23	2014/10/30	59.50
64041	Citigroup Global Mkt H Inc. – Kingsoft R Bull CBBC Mar 15 A	40,000,000	2014/05/23	2015/03/02	22.00
64046	Citigroup Global Mkt H Inc. – Kingsoft R Bull CBBC Mar 15 B	40,000,000	2014/05/23	2015/03/02	17.20
64048	Citigroup Global Mkt H Inc. – Kingsoft R Bull CBBC Mar 15 C	40,000,000	2014/05/23	2015/03/02	12.80
64051	Citigroup Global Mkt H Inc. – Kingsoft R Bear CBBC Mar 15 A	40,000,000	2014/05/23	2015/03/02	12.80
64052	Citigroup Global Mkt H Inc. – Kingsoft R Bear CBBC Mar 15 B	40,000,000	2014/05/23	2015/03/02	17.20
64057	Citigroup Global Mkt H Inc. – Kingsoft R Bear CBBC Mar 15 C	40,000,000	2014/05/23	2015/03/02	22.00
64025	HK Bank – TCH R Bull CBBC Dec 2014 H	100,000,000	2014/05/23	2014/12/15	25.00
64005	J P Morgan SP BV – HSI R Bull CBBC Nov 2014 S	300,000,000	2014/05/23	2014/11/27	75.00
64006	Macquarie Bank Ltd. – HSI R Bull CBBC Oct 2014 C	50,000,000	2014/05/23	2014/10/30	12.50
64009	Macquarie Bank Ltd. – HSI R Bull CBBC Oct 2014 D	50,000,000	2014/05/23	2014/10/30	12.50
64010	Macquarie Bank Ltd. – HSI R Bull CBBC Oct 2014 E	50,000,000	2014/05/23	2014/10/30	12.50
64016	Macquarie Bank Ltd. – HSI R Bull CBBC Oct 2014 F	50,000,000	2014/05/23	2014/10/30	12.50
64017	Macquarie Bank Ltd. – HSI R Bull CBBC Oct 2014 G	50,000,000	2014/05/23	2014/10/30	12.50
64039	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep14 N	200,000,000	2014/05/23	2014/09/29	50.00
64040	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug14 V	200,000,000	2014/05/23	2014/08/28	50.00
64031	SGA Societe Generale Acceptance N.V. – SandsR Bull CBBC Oct14A	50,000,000	2014/05/23	2014/10/30	12.50
64032	SGA Societe Generale Acceptance N.V. – SandsR Bear CBBC Oct14A	50,000,000	2014/05/23	2014/10/30	12.50
64033	SGA Societe Generale Acceptance N.V. – SandsR Bear CBBC Nov14A	50,000,000	2014/05/23	2014/11/27	12.50
64024	UBS AG – HSI R Bull CBBC Oct 2014 O	300,000,000	2014/05/23	2014/10/30	75.00
64023	UBS AG – HSI R Bull CBBC Dec 2014 J	300,000,000	2014/05/23	2014/12/30	75.00
64036	UBS AG – HSI R Bear CBBC Aug 2014 F	300,000,000	2014/05/23	2014/08/28	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64038	UBS AG – HSI R Bear CBBC Aug 2014 J	300,000,000	2014/05/23	2014/08/28	75.00
64030	UBS AG – TCH R Bull CBBC Jul 2015 A	100,000,000	2014/05/23	2015/07/13	25.00
64028	UBS AG – TCH R Bull CBBC Aug 2015 A	100,000,000	2014/05/23	2015/08/10	25.00
64026	UBS AG – TCH R Bear CBBC Apr 2015 A	100,000,000	2014/05/23	2015/04/20	25.00
64141	Credit Suisse AG – HSI R Bull CBBC Oct 2014 A	238,000,000	2014/05/26	2014/10/30	59.50
64139	Credit Suisse AG – HSI R Bull CBBC Oct 2014 F	238,000,000	2014/05/26	2014/10/30	59.50
64151	Credit Suisse AG – HSI R Bear CBBC Aug 2014 H	238,000,000	2014/05/26	2014/08/28	59.50
64077	HK Bank – CNOOC R Bull CBBC Jul 2015 A	60,000,000	2014/05/26	2015/07/06	15.00
64074	HK Bank – HSCEI R Bull CBBC Jan 2015 A	100,000,000	2014/05/26	2015/01/29	25.00
64075	HK Bank – HSCEI R Bull CBBC Feb 2015 A	100,000,000	2014/05/26	2015/02/26	25.00
64083	HK Bank – HSI R Bull CBBC Dec 2014 O	100,000,000	2014/05/26	2014/12/30	25.00
64098	HK Bank – HSI R Bull CBBC Dec 2014 P	100,000,000	2014/05/26	2014/12/30	25.00
64096	HK Bank – HSI R Bull CBBC Jan 2015 G	100,000,000	2014/05/26	2015/01/29	25.00
64061	HK Bank – HSI R Bear CBBC Nov 2014 U	100,000,000	2014/05/26	2014/11/27	25.00
64071	HK Bank – HSI R Bear CBBC Jan 2015 D	100,000,000	2014/05/26	2015/01/29	25.00
64076	HK Bank – PetCh R Bull CBBC Jun 2015 A	60,000,000	2014/05/26	2015/06/29	15.00
64103	HK Bank – TCH R Bull CBBC Dec 2014 I	100,000,000	2014/05/26	2014/12/01	25.00
64107	HK Bank – TCH R Bull CBBC Dec 2014 J	100,000,000	2014/05/26	2014/12/22	25.00
64110	HK Bank – TCH R Bull CBBC Dec 2014 K	100,000,000	2014/05/26	2014/12/08	25.00
64111	HK Bank – TCH R Bear CBBC Dec 2014 K	100,000,000	2014/05/26	2014/12/01	25.00
64112	HK Bank – TCH R Bear CBBC Dec 2014 L	100,000,000	2014/05/26	2014/12/08	25.00
64154	J P Morgan SP BV – HSI R Bull CBBC Nov 2014 O	300,000,000	2014/05/26	2014/11/27	75.00
64156	J P Morgan SP BV – HSI R Bull CBBC Dec 2014 C	300,000,000	2014/05/26	2014/12/30	75.00
64152	Standard Chartered Bank – HSI R Bear CBBC Jan 2015 J	100,000,000	2014/05/26	2015/01/29	25.00
64143	UBS AG – HSI R Bull CBBC Oct 2014 I	300,000,000	2014/05/26	2014/10/30	75.00
64145	UBS AG – HSI R Bull CBBC Nov 2014 J	300,000,000	2014/05/26	2014/11/27	75.00
64146	UBS AG – HSI R Bear CBBC Oct 2014 P	300,000,000	2014/05/26	2014/10/30	75.00
64150	UBS AG – HSI R Bear CBBC Oct 2014 Q	350,000,000	2014/05/26	2014/10/30	87.50
64149	UBS AG – Hutchison R Bull CBBC Jul 2015 A	50,000,000	2014/05/26	2015/07/06	12.50
64148	UBS AG – TCH R Bull CBBC Jul 2015 B	100,000,000	2014/05/26	2015/07/27	25.00
64147	UBS AG – TCH R Bear CBBC Mar 2015 A	100,000,000	2014/05/26	2015/03/30	25.00
64191	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 G	300,000,000	2014/05/27	2015/01/29	75.00
64172	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2014 U	300,000,000	2014/05/27	2014/08/28	75.00
64177	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2014 V	300,000,000	2014/05/27	2014/08/28	75.00
64198	Credit Suisse AG – HSI R Bull CBBC Jan 2015 I	238,000,000	2014/05/27	2015/01/29	59.50
64201	Credit Suisse AG – HSI R Bull CBBC Jan 2015 J	238,000,000	2014/05/27	2015/01/29	59.50
64180	Credit Suisse AG – HSI R Bear CBBC Aug 2014 N	238,000,000	2014/05/27	2014/08/28	59.50
64181	Credit Suisse AG – HSI R Bear CBBC Aug 2014 O	238,000,000	2014/05/27	2014/08/28	59.50
64182	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2014 D	150,000,000	2014/05/27	2014/09/29	40.35
64205	J P Morgan SP BV – HSI R Bull CBBC Oct 2014 B	300,000,000	2014/05/27	2014/10/30	75.00
64190	J P Morgan SP BV – HSI R Bull CBBC Nov 2014 U	300,000,000	2014/05/27	2014/11/27	75.00
64164	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 H	300,000,000	2014/05/27	2014/08/28	75.00
64167	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 N	300,000,000	2014/05/27	2014/08/28	75.00
64197	Standard Chartered Bank – HSI R Bull CBBC Apr 2015 H	100,000,000	2014/05/27	2015/04/29	25.00
64179	Standard Chartered Bank – HSI R Bear CBBC Jan 2015 K	100,000,000	2014/05/27	2015/01/29	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64188	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep 14O	200,000,000	2014/05/27	2014/09/29	50.00
64171	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep 14E	200,000,000	2014/05/27	2014/09/29	50.00
64203	UBS AG – HSI R Bull CBBC Nov 2014 I	300,000,000	2014/05/27	2014/11/27	75.00
64202	UBS AG – HSI R Bull CBBC Jan 2015 G	300,000,000	2014/05/27	2015/01/29	75.00
64186	UBS AG – HSI R Bear CBBC Aug 2014 R	300,000,000	2014/05/27	2014/08/28	75.00
64187	UBS AG – HSI R Bear CBBC Sep 2014 G	350,000,000	2014/05/27	2014/09/29	87.50
64249	Credit Suisse AG – HSI R Bull CBBC Dec 2014 Y	238,000,000	2014/05/28	2014/12/30	59.50
64238	Credit Suisse AG – HSI R Bear CBBC Aug 2014 F	238,000,000	2014/05/28	2014/08/28	59.50
64285	Credit Suisse AG – HSI R Bear CBBC Aug 2014 Q	238,000,000	2014/05/28	2014/08/28	59.50
64235	Credit Suisse AG – HSI R Bear CBBC Aug 2014 Z	238,000,000	2014/05/28	2014/08/28	59.50
64236	Credit Suisse AG – HSI R Bear CBBC Sep 2014 O	238,000,000	2014/05/28	2014/09/29	59.50
64239	Credit Suisse AG – HSI R Bear CBBC Sep 2014 Q	238,000,000	2014/05/28	2014/09/29	59.50
64228	Credit Suisse AG – HSI R Bear CBBC Oct 2014 I	238,000,000	2014/05/28	2014/10/30	59.50
64229	Credit Suisse AG – HSI R Bear CBBC Oct 2014 J	238,000,000	2014/05/28	2014/10/30	59.50
64232	Credit Suisse AG – HSI R Bear CBBC Oct 2014 K	238,000,000	2014/05/28	2014/10/30	59.50
64221	HK Bank – China Mobile R Bull CBBC Jan 2015 G	120,000,000	2014/05/28	2015/01/19	30.00
64222	HK Bank – China Mobile R Bull CBBC Jan 2015 H	120,000,000	2014/05/28	2015/01/23	30.00
64206	HK Bank – China Mobile R Bear CBBC Apr 2015 A	40,000,000	2014/05/28	2015/04/13	10.00
64207	HK Bank – China Mobile R Bear CBBC Apr 2015 B	40,000,000	2014/05/28	2015/04/20	10.00
64214	HK Bank – HSI R Bull CBBC Nov 2014 J	100,000,000	2014/05/28	2014/11/27	25.00
64220	HK Bank – HSI R Bull CBBC Jan 2015 H	100,000,000	2014/05/28	2015/01/29	25.00
64210	HK Bank – HSI R Bull CBBC Feb 2015 D	100,000,000	2014/05/28	2015/02/26	25.00
64208	HK Bank – HSI R Bear CBBC Jan 2015 E	100,000,000	2014/05/28	2015/01/29	25.00
64225	HK Bank – TCH R Bull CBBC Jan 2015 A	100,000,000	2014/05/28	2015/01/26	25.00
64226	HK Bank – TCH R Bull CBBC Jan 2015 B	100,000,000	2014/05/28	2015/01/19	25.00
64227	HK Bank – TCH R Bull CBBC Jan 2015 C	100,000,000	2014/05/28	2015/01/12	25.00
64291	J P Morgan SP BV – HSI R Bull CBBC Oct 2014 D	300,000,000	2014/05/28	2014/10/30	75.00
64290	J P Morgan SP BV – HSI R Bull CBBC Jan 2015 G	300,000,000	2014/05/28	2015/01/29	75.00
64240	Macquarie Bank Ltd. – HSI R Bull CBBC Oct 2014 H	50,000,000	2014/05/28	2014/10/30	12.50
64241	Standard Chartered Bank – Galaxy Ent R Bear CBBC Feb 2015 A	50,000,000	2014/05/28	2015/02/18	12.50
64243	Standard Chartered Bank – Ping An R Bear CBBC Oct 2014 A	50,000,000	2014/05/28	2014/10/30	12.50
64257	SGA Societe Generale Acceptance NV – Lenovo R Bull CBBC Oct14A	50,000,000	2014/05/28	2014/10/30	12.50
64256	SGA Societe Generale Acceptance NV – Lenovo R Bull CBBC Nov14A	50,000,000	2014/05/28	2014/11/27	12.50
64259	SGA Societe Generale Acceptance NV – Lenovo R Bear CBBC Nov14A	50,000,000	2014/05/28	2014/11/27	12.50
64287	UBS AG – Cheung Kong R Bear CBBC Mar 2015 A	50,000,000	2014/05/28	2015/03/02	12.50
64283	UBS AG – Galaxy Ent R Bull CBBC Jul 2015 A	50,000,000	2014/05/28	2015/07/06	12.50
64248	UBS AG – HSI R Bull CBBC Oct 2014 J	300,000,000	2014/05/28	2014/10/30	75.00
64260	UBS AG – HSI R Bear CBBC Aug 2014 I	300,000,000	2014/05/28	2014/08/28	75.00
64247	UBS AG – HSI R Bear CBBC Aug 2014 T	300,000,000	2014/05/28	2014/08/28	75.00
64288	UBS AG – HSI R Bear CBBC Aug 2014 U	350,000,000	2014/05/28	2014/08/28	87.50
64277	UBS AG – Kingsoft R Bull CBBC Aug 2015 C	50,000,000	2014/05/28	2015/08/10	12.50
64352	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 F	300,000,000	2014/05/29	2014/12/30	75.00
64353	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 I	300,000,000	2014/05/29	2014/12/30	75.00
64354	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 R	300,000,000	2014/05/29	2014/12/30	75.00
64356	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 S	300,000,000	2014/05/29	2014/12/30	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64348	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 V	300,000,000	2014/05/29	2014/12/30	75.00
64307	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 K	300,000,000	2014/05/29	2014/09/29	75.00
64340	Credit Suisse AG – HSI R Bull CBBC Oct 2014 M	238,000,000	2014/05/29	2014/10/30	59.50
64341	Credit Suisse AG – HSI R Bull CBBC Oct 2014 O	238,000,000	2014/05/29	2014/10/30	59.50
64339	Credit Suisse AG – HSI R Bull CBBC Oct 2014 X	238,000,000	2014/05/29	2014/10/30	59.50
64317	Credit Suisse AG – HSI R Bear CBBC Aug 2014 U	238,000,000	2014/05/29	2014/08/28	59.50
64318	Credit Suisse AG – HSI R Bear CBBC Aug 2014 V	238,000,000	2014/05/29	2014/08/28	59.50
64319	Credit Suisse AG – HSI R Bear CBBC Aug 2014 X	238,000,000	2014/05/29	2014/08/28	59.50
64323	Citigroup Global Mkt H Inc. – TCH R Bull CBBC Feb 2015 I	200,000,000	2014/05/29	2015/02/25	50.00
64324	Citigroup Global Mkt H Inc. – TCH R Bear CBBC Feb 2015 G	200,000,000	2014/05/29	2015/02/25	50.00
64327	Citigroup Global Mkt H Inc. – TCH R Bear CBBC Feb 2015 H	200,000,000	2014/05/29	2015/02/25	50.00
64329	Citigroup Global Mkt H Inc. – TCH R Bear CBBC Feb 2015 I	200,000,000	2014/05/29	2015/02/25	50.00
64293	HK Bank – GCL-Poly Energy R Bull CBBC Nov 2015 A	40,000,000	2014/05/29	2015/11/26	10.00
64295	HK Bank – Kingsoft R Bull CBBC Jan 2015 B	50,000,000	2014/05/29	2015/01/26	22.50
64292	HK Bank – Lenovo R Bull CBBC Mar 2015 A	60,000,000	2014/05/29	2015/03/09	15.00
64297	HK Bank – Lenovo R Bull CBBC Mar 2015 B	60,000,000	2014/05/29	2015/03/30	15.00
64359	J P Morgan SP BV – HSI R Bull CBBC Oct 2014 J	300,000,000	2014/05/29	2014/10/30	75.00
64322	J P Morgan SP BV – HSI R Bull CBBC Dec 2014 G	300,000,000	2014/05/29	2014/12/30	75.00
64301	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 A	300,000,000	2014/05/29	2014/08/28	75.00
64303	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 B	300,000,000	2014/05/29	2014/08/28	75.00
64305	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 C	300,000,000	2014/05/29	2014/08/28	75.00
64299	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 O	300,000,000	2014/05/29	2014/08/28	75.00
64306	J P Morgan SP BV – HSI R Bear CBBC Aug 2014 Z	300,000,000	2014/05/29	2014/08/28	75.00
64320	Macquarie Bank Ltd. – HSI R Bull CBBC Oct 2014 I	50,000,000	2014/05/29	2014/10/30	12.50
64321	Macquarie Bank Ltd. – HSI R Bear CBBC Sep 2014 L	50,000,000	2014/05/29	2014/09/29	12.50
64344	Standard Chartered Bank – HSI R Bull CBBC Jan 2015 D	100,000,000	2014/05/29	2015/01/29	25.00
64345	Standard Chartered Bank – HSI R Bull CBBC Jan 2015 E	100,000,000	2014/05/29	2015/01/29	25.00
64335	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep14 P	200,000,000	2014/05/29	2014/09/29	50.00
64336	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep14 Q	200,000,000	2014/05/29	2014/09/29	50.00
64308	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep14 F	200,000,000	2014/05/29	2014/09/29	50.00
64342	UBS AG – HSI R Bull CBBC Nov 2014 M	300,000,000	2014/05/29	2014/11/27	75.00
64343	UBS AG – HSI R Bull CBBC Dec 2014 K	300,000,000	2014/05/29	2014/12/30	75.00
64316	UBS AG – HSI R Bear CBBC Sep 2014 T	300,000,000	2014/05/29	2014/09/29	75.00
64357	UBS AG – HSI R Bear CBBC Sep 2014 U	300,000,000	2014/05/29	2014/09/29	75.00
64331	UBS AG – TCH R Bull CBBC Aug 2015 B	100,000,000	2014/05/29	2015/08/24	25.00
64330	UBS AG – TCH R Bear CBBC Mar 2015 B	100,000,000	2014/05/29	2015/03/02	25.00
64360	Credit Suisse AG – HSI R Bull CBBC Nov 2014 D	238,000,000	2014/05/30	2014/11/27	59.50
64392	Credit Suisse AG – HSI R Bear CBBC Sep 2014 R	238,000,000	2014/05/30	2014/09/29	59.50
64393	Credit Suisse AG – HSI R Bear CBBC Sep 2014 S	238,000,000	2014/05/30	2014/09/29	59.50
64385	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2014 E	150,000,000	2014/05/30	2014/09/29	41.55
64386	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2014 F	150,000,000	2014/05/30	2014/09/29	41.10
64387	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2014 G	150,000,000	2014/05/30	2014/09/29	39.30
64388	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2014 C	150,000,000	2014/05/30	2014/09/29	39.15
64389	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2014 D	150,000,000	2014/05/30	2014/09/29	38.25
64390	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2014 E	150,000,000	2014/05/30	2014/09/29	39.60

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64363	HK Bank – HSCEI R Bull CBBC Feb 2015 B	100,000,000	2014/05/30	2015/02/26	25.00
64361	HK Bank – HSI R Bull CBBC Jan 2015 I	100,000,000	2014/05/30	2015/01/29	25.00
64362	HK Bank – HSI R Bear CBBC Feb 2015 A	100,000,000	2014/05/30	2015/02/26	25.00
64365	HK Bank – Kingsoft R Bull CBBC Feb 2015 A	50,000,000	2014/05/30	2015/02/16	23.50
64364	HK Bank – SHK Ppt R Bull CBBC Apr 2015 B	60,000,000	2014/05/30	2015/04/27	15.00
64383	J P Morgan SP BV – HSI R Bull CBBC Nov 2014 Q	300,000,000	2014/05/30	2014/11/27	75.00
64391	Macquarie Bank Ltd. – HSI R Bull CBBC Oct 2014 J	50,000,000	2014/05/30	2014/10/30	12.50
64379	Standard Chartered Bank – HSI R Bear CBBC Mar 2015 F	100,000,000	2014/05/30	2015/03/30	25.00
64370	Standard Chartered Bank – Lenovo R Bull CBBC Aug 2015 A	50,000,000	2014/05/30	2015/08/12	12.50
64378	Standard Chartered Bank – Lenovo R Bear CBBC Feb 2015 A	50,000,000	2014/05/30	2015/02/11	12.50
64369	UBS AG – HSI R Bull CBBC Oct 2014 Q	300,000,000	2014/05/30	2014/10/30	75.00
64367	UBS AG – HSI R Bear CBBC Oct 2014 R	300,000,000	2014/05/30	2014/10/30	75.00
64382	UBS AG – Lenovo R Bull CBBC Feb 2015 A	50,000,000	2014/05/30	2015/02/02	12.50
64394	Credit Suisse AG – HSI R Bull CBBC Sep 2014 T	238,000,000	2014/06/03	2014/09/29	59.50
64453	Credit Suisse AG – HSI R Bear CBBC Sep 2014 T	238,000,000	2014/06/03	2014/09/29	59.50
64464	Citigroup Global Mkt H Inc. – Galaxy Ent R Bear CBBC Mar15 A	60,000,000	2014/06/03	2015/03/02	15.00
64465	Citigroup Global Mkt H Inc. – Galaxy Ent R Bear CBBC Mar15 B	60,000,000	2014/06/03	2015/03/02	15.00
64459	Citigroup Global Mkt H Inc. – Sands China R Bull CBBC Mar15A	60,000,000	2014/06/03	2015/03/02	15.00
64461	Citigroup Global Mkt H Inc. – Sands China R Bear CBBC Mar15A	60,000,000	2014/06/03	2015/03/02	15.00
64466	Citigroup Global Mkt H Inc. – TCH R Bull CBBC Mar 2015 F	200,000,000	2014/06/03	2015/03/02	50.00
64467	Citigroup Global Mkt H Inc. – TCH R Bull CBBC Mar 2015 G	200,000,000	2014/06/03	2015/03/02	50.00
64468	Citigroup Global Mkt H Inc. – TCH R Bull CBBC Mar 2015 H	200,000,000	2014/06/03	2015/03/02	50.00
64458	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2014 F	150,000,000	2014/06/03	2014/09/29	38.10
64456	J P Morgan SP BV – HSI R Bull CBBC Oct 2014 V	300,000,000	2014/06/03	2014/10/30	75.00
64457	J P Morgan SP BV – HSI R Bear CBBC Sep 2014 J	300,000,000	2014/06/03	2014/09/29	75.00
64398	SGA Societe Generale Acceptance N.V – Cinda R Bull CBBC Jun15A	100,000,000	2014/06/03	2015/06/29	25.00
64399	SGA Societe Generale Acceptance N.V – Cinda R Bull CBBC Jun15B	100,000,000	2014/06/03	2015/06/29	25.00
64400	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep14 G	200,000,000	2014/06/03	2014/09/29	50.00
64451	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct14 A	200,000,000	2014/06/03	2014/10/30	50.00
64452	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct14 B	200,000,000	2014/06/03	2014/10/30	50.00
64455	UBS AG – HSI R Bull CBBC Jan 2015 H	300,000,000	2014/06/03	2015/01/29	75.00
64395	UBS AG – HSI R Bear CBBC Sep 2014 Q	300,000,000	2014/06/03	2014/09/29	75.00
64505	Credit Suisse AG – HSI R Bull CBBC Oct 2014 Y	238,000,000	2014/06/04	2014/10/30	59.50
64506	Credit Suisse AG – HSI R Bear CBBC Oct 2014 L	238,000,000	2014/06/04	2014/10/30	59.50
64477	HK Bank – ABC R Bull CBBC Aug 2015 A	80,000,000	2014/06/04	2015/08/17	20.00
64470	HK Bank – BOCL R Bear CBBC May 2015 A	40,000,000	2014/06/04	2015/05/04	10.00
64479	HK Bank – CC Bank R Bull CBBC Aug 2015 A	80,000,000	2014/06/04	2015/08/03	20.00
64476	HK Bank – Great Wall Motor R Bull CBBC Dec 2015 D	40,000,000	2014/06/04	2015/12/21	10.00
64471	HK Bank – Kingsoft R Bull CBBC Mar 2015 A	50,000,000	2014/06/04	2015/03/30	25.50
64472	HK Bank – Lenovo R Bull CBBC Apr 2015 A	60,000,000	2014/06/04	2015/04/13	15.00
64483	Standard Chartered Bank – HSI R Bear CBBC Apr 2015 A	100,000,000	2014/06/04	2015/04/29	25.00
64491	Standard Chartered Bank – HSI R Bear CBBC Apr 2015 B	100,000,000	2014/06/04	2015/04/29	25.00
64492	Standard Chartered Bank – Kingsoft R Bull CBBC Jul 2015 D	50,000,000	2014/06/04	2015/07/21	31.00
64494	Standard Chartered Bank – Sands China R Bull CBBC Nov 2014 D	50,000,000	2014/06/04	2014/11/21	12.50
64496	SGA Societe Generale Acceptance NV – Galaxy R Bear CBBC Dec14A	50,000,000	2014/06/04	2014/12/30	12.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64497	SGA Societe Generale Acceptance N.V – Sands R Bull CBBC Dec14A	50,000,000	2014/06/04	2014/12/30	12.50
64481	UBS AG – HSI R Bull CBBC Nov 2014 U	350,000,000	2014/06/04	2014/11/27	87.50
64480	UBS AG – HSI R Bear CBBC Oct 2014 S	350,000,000	2014/06/04	2014/10/30	87.50
64495	UBS AG – Ping An R Bull CBBC Jul 2015 B	50,000,000	2014/06/04	2015/07/13	12.50
64537	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 A	300,000,000	2014/06/05	2014/12/30	75.00
64510	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 R	300,000,000	2014/06/05	2014/09/29	75.00
64538	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 S	300,000,000	2014/06/05	2014/09/29	75.00
64545	Credit Suisse AG – HSI R Bull CBBC Dec 2014 K	238,000,000	2014/06/05	2014/12/30	59.50
64546	Credit Suisse AG – HSI R Bull CBBC Dec 2014 U	238,000,000	2014/06/05	2014/12/30	59.50
64516	Credit Suisse AG – HSI R Bear CBBC Sep 2014 P	238,000,000	2014/06/05	2014/09/29	59.50
64511	Credit Suisse AG – HSI R Bear CBBC Sep 2014 U	238,000,000	2014/06/05	2014/09/29	59.50
64513	Credit Suisse AG – HSI R Bear CBBC Sep 2014 V	238,000,000	2014/06/05	2014/09/29	59.50
64556	Citigroup Global Mkt H Inc. – HSI R Bull CBBC Jan 2015 A	200,000,000	2014/06/05	2015/01/29	50.00
64561	Citigroup Global Mkt H Inc. – HSI R Bull CBBC Jan 2015 B	200,000,000	2014/06/05	2015/01/29	50.00
64566	Citigroup Global Mkt H Inc. – HSI R Bull CBBC Jan 2015 C	200,000,000	2014/06/05	2015/01/29	50.00
64567	Citigroup Global Mkt H Inc. – HSI R Bear CBBC Jan 2015 A	200,000,000	2014/06/05	2015/01/29	50.00
64582	Citigroup Global Mkt H Inc. – HSI R Bear CBBC Jan 2015 B	200,000,000	2014/06/05	2015/01/29	50.00
64583	Citigroup Global Mkt H Inc. – HSI R Bear CBBC Jan 2015 C	200,000,000	2014/06/05	2015/01/29	50.00
64549	Citigroup Global Mkt H Inc. – Kingsoft R Bull CBBC Mar 15 D	40,000,000	2014/06/05	2015/03/02	20.80
64553	Citigroup Global Mkt H Inc. – Kingsoft R Bear CBBC Mar 15 D	40,000,000	2014/06/05	2015/03/02	16.80
64555	Citigroup Global Mkt H Inc. – Kingsoft R Bear CBBC Mar 15 E	40,000,000	2014/06/05	2015/03/02	24.80
64529	Macquarie Bank Ltd. – HSI R Bull CBBC Oct 2014 K	50,000,000	2014/06/05	2014/10/30	12.50
64542	Standard Chartered Bank – HSI R Bull CBBC Apr 2015 I	100,000,000	2014/06/05	2015/04/29	25.00
64540	Standard Chartered Bank – HSI R Bear CBBC Apr 2015 C	100,000,000	2014/06/05	2015/04/29	25.00
64518	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep14 R	200,000,000	2014/06/05	2014/09/29	50.00
64532	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec14 X	200,000,000	2014/06/05	2014/12/30	50.00
64533	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec14 Y	200,000,000	2014/06/05	2014/12/30	50.00
64523	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep14 H	200,000,000	2014/06/05	2014/09/29	50.00
64524	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct14 C	200,000,000	2014/06/05	2014/10/30	50.00
64527	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct14 D	200,000,000	2014/06/05	2014/10/30	50.00
64534	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec14 A	200,000,000	2014/06/05	2014/12/30	50.00
64535	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec14 B	200,000,000	2014/06/05	2014/12/30	50.00
64548	UBS AG – HSI R Bull CBBC Jan 2015 I	300,000,000	2014/06/05	2015/01/29	75.00
64509	UBS AG – HSI R Bear CBBC Nov 2014 F	300,000,000	2014/06/05	2014/11/27	75.00
64536	UBS AG – HSI R Bear CBBC Nov 2014 G	300,000,000	2014/06/05	2014/11/27	75.00
64681	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 B	300,000,000	2014/06/06	2014/12/30	75.00
64639	Credit Suisse AG – HSI R Bull CBBC Jan 2015 K	238,000,000	2014/06/06	2015/01/29	59.50
64648	Credit Suisse AG – HSI R Bull CBBC Jan 2015 L	238,000,000	2014/06/06	2015/01/29	59.50
64620	Credit Suisse AG – HSI R Bear CBBC Oct 2014 M	238,000,000	2014/06/06	2014/10/30	59.50
64624	Credit Suisse AG – HSI R Bear CBBC Oct 2014 N	238,000,000	2014/06/06	2014/10/30	59.50
64589	HK Bank – AIA R Bull CBBC Jun 2015 A	60,000,000	2014/06/06	2015/06/22	15.00
64584	HK Bank – BOCL R Bull CBBC Jul 2015 A	80,000,000	2014/06/06	2015/07/20	20.00
64598	HK Bank – CSOP A50 ETF R Bull CBBC Jan 2015 H	80,000,000	2014/06/06	2015/01/26	20.00
64590	HK Bank – HSI R Bull CBBC Dec 2014 Q	100,000,000	2014/06/06	2014/12/30	25.00
64594	HK Bank – HSI R Bear CBBC Jan 2015 F	100,000,000	2014/06/06	2015/01/29	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64592	HK Bank – HSI R Bear CBBC Feb 2015 B	100,000,000	2014/06/06	2015/02/26	25.00
64608	HK Bank – ICBC R Bull CBBC Jul 2015 A	80,000,000	2014/06/06	2015/07/20	20.00
64588	HK Bank – Lenovo R Bear CBBC Jun 2015 B	40,000,000	2014/06/06	2015/06/15	10.00
64606	HK Bank – TCH R Bull CBBC Jan 2015 D	100,000,000	2014/06/06	2015/01/15	25.00
64655	Standard Chartered Bank – HSI R Bull CBBC Apr 2015 J	100,000,000	2014/06/06	2015/04/29	25.00
64672	Standard Chartered Bank – Kingsoft R Bear CBBC Mar 2015 C	50,000,000	2014/06/06	2015/03/17	30.00
64659	Standard Chartered Bank – SHK Ppt R Bull CBBC Dec 2014 A	50,000,000	2014/06/06	2014/12/31	12.50
64633	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep14 S	200,000,000	2014/06/06	2014/09/29	50.00
64634	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep14 T	200,000,000	2014/06/06	2014/09/29	50.00
64635	UBS AG – Galaxy Ent R Bull CBBC Jun 2015 B	50,000,000	2014/06/06	2015/06/08	12.50
64668	UBS AG – HSI R Bull CBBC Dec 2014 G	300,000,000	2014/06/06	2014/12/30	75.00
64667	UBS AG – HSI R Bull CBBC Dec 2014 I	300,000,000	2014/06/06	2014/12/30	75.00
64666	UBS AG – HSI R Bear CBBC Sep 2014 O	300,000,000	2014/06/06	2014/09/29	75.00
64630	UBS AG – HSI R Bear CBBC Oct 2014 U	300,000,000	2014/06/06	2014/10/30	75.00
64688	Credit Suisse AG – HSI R Bull CBBC Nov 2014 V	238,000,000	2014/06/09	2014/11/27	59.50
64683	Credit Suisse AG – HSI R Bear CBBC Sep 2014 W	238,000,000	2014/06/09	2014/09/29	59.50
64702	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2014 H	150,000,000	2014/06/09	2014/09/29	38.85
64690	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2014 G	150,000,000	2014/06/09	2014/09/29	46.95
64692	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2014 H	150,000,000	2014/06/09	2014/09/29	43.50
64689	UBS AG – HSI R Bull CBBC Nov 2014 L	300,000,000	2014/06/09	2014/11/27	75.00
64685	UBS AG – HSI R Bear CBBC Sep 2014 W	300,000,000	2014/06/09	2014/09/29	75.00
64686	UBS AG – HSI R Bear CBBC Oct 2014 V	350,000,000	2014/06/09	2014/10/30	87.50
64749	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 Z	300,000,000	2014/06/10	2014/12/30	75.00
64715	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 W	300,000,000	2014/06/10	2014/09/29	75.00
64737	Credit Suisse AG – Galaxy Ent R Bull CBBC Jan 2015 A	50,000,000	2014/06/10	2015/01/30	12.50
64739	Credit Suisse AG – Galaxy Ent R Bear CBBC Jan 2015 A	50,000,000	2014/06/10	2015/01/30	12.50
64758	Credit Suisse AG – HSI R Bull CBBC Oct 2014 H	238,000,000	2014/06/10	2014/10/30	59.50
64754	Credit Suisse AG – HSI R Bull CBBC Oct 2014 K	238,000,000	2014/06/10	2014/10/30	59.50
64757	Credit Suisse AG – HSI R Bull CBBC Oct 2014 S	238,000,000	2014/06/10	2014/10/30	59.50
64751	Credit Suisse AG – HSI R Bear CBBC Oct 2014 O	238,000,000	2014/06/10	2014/10/30	59.50
64712	Credit Suisse AG – HSI R Bear CBBC Nov 2014 A	238,000,000	2014/06/10	2014/11/27	59.50
64713	Credit Suisse AG – HSI R Bear CBBC Nov 2014 B	238,000,000	2014/06/10	2014/11/27	59.50
64714	Credit Suisse AG – HSI R Bear CBBC Nov 2014 C	238,000,000	2014/06/10	2014/11/27	59.50
64746	Credit Suisse AG – HSI R Bear CBBC Nov 2014 D	238,000,000	2014/06/10	2014/11/27	59.50
64747	Credit Suisse AG – HSI R Bear CBBC Nov 2014 E	238,000,000	2014/06/10	2014/11/27	59.50
64727	Credit Suisse AG – TCH R Bull CBBC Jan 2015 A	50,000,000	2014/06/10	2015/01/30	12.50
64733	Credit Suisse AG – TCH R Bull CBBC Jan 2015 B	50,000,000	2014/06/10	2015/01/30	12.50
64736	Credit Suisse AG – TCH R Bull CBBC Jan 2015 C	50,000,000	2014/06/10	2015/01/30	12.50
64717	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2014 I	150,000,000	2014/06/10	2014/09/29	38.70
64705	HK Bank – Kingsoft R Bear CBBC Apr 2015 A	40,000,000	2014/06/10	2015/04/13	18.80
64704	HK Bank – TCH R Bear CBBC Dec 2014 M	100,000,000	2014/06/10	2014/12/08	25.00
64748	Macquarie Bank Ltd. – HSI R Bull CBBC Nov 2014 A	50,000,000	2014/06/10	2014/11/27	12.50
64759	Standard Chartered Bank – HSI R Bear CBBC Apr 2015 D	100,000,000	2014/06/10	2015/04/29	25.00
64760	Standard Chartered Bank – HSI R Bear CBBC Apr 2015 E	100,000,000	2014/06/10	2015/04/29	25.00
64719	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep14 U	200,000,000	2014/06/10	2014/09/29	50.00

Main Board Callable Bull/Bear Contracts

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64720	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep14 I	200,000,000	2014/06/10	2014/09/29	50.00
64723	UBS AG – A50 China R Bull CBBC Mar 2015 F	100,000,000	2014/06/10	2015/03/23	25.00
64722	UBS AG – HSCEI R Bull CBBC Dec 2014 J	100,000,000	2014/06/10	2014/12/30	25.00
64761	UBS AG – HSI R Bull CBBC Oct 2014 S	300,000,000	2014/06/10	2014/10/30	75.00
64762	UBS AG – HSI R Bull CBBC Nov 2014 N	300,000,000	2014/06/10	2014/11/27	75.00
64706	UBS AG – HSI R Bear CBBC Sep 2014 X	300,000,000	2014/06/10	2014/09/29	75.00
64707	UBS AG – HSI R Bear CBBC Nov 2014 H	350,000,000	2014/06/10	2014/11/27	87.50
64726	UBS AG – SHK Ppt R Bear CBBC Feb 2015 A	50,000,000	2014/06/10	2015/02/09	12.50
64775	Credit Suisse AG – HSI R Bull CBBC Nov 2014 O	238,000,000	2014/06/11	2014/11/27	59.50
64774	Credit Suisse AG – HSI R Bull CBBC Nov 2014 W	238,000,000	2014/06/11	2014/11/27	59.50
64796	Credit Suisse AG – HSI R Bear CBBC Sep 2014 A	238,000,000	2014/06/11	2014/09/29	59.50
64784	Credit Suisse AG – HSI R Bear CBBC Sep 2014 X	238,000,000	2014/06/11	2014/09/29	59.50
64768	HK Bank – Cheung Kong R Bull CBBC Jun 2015 A	60,000,000	2014/06/11	2015/06/29	15.00
64769	HK Bank – Cheung Kong R Bear CBBC Apr 2015 D	50,000,000	2014/06/11	2015/04/13	14.00
64766	HK Bank – China Life R Bull CBBC Feb 2015 B	60,000,000	2014/06/11	2015/02/09	16.20
64767	HK Bank – Minsheng Bank R Bull CBBC Jul 2015 A	40,000,000	2014/06/11	2015/07/20	10.00
64763	HK Bank – HSI R Bull CBBC Nov 2014 H	100,000,000	2014/06/11	2014/11/27	25.00
64764	HK Bank – HSI R Bull CBBC Dec 2014 R	100,000,000	2014/06/11	2014/12/30	25.00
64765	HK Bank – HSI R Bull CBBC Dec 2014 S	100,000,000	2014/06/11	2014/12/30	25.00
64773	HK Bank – SHK Ppt R Bear CBBC Oct 2015 A	50,000,000	2014/06/11	2015/10/19	12.50
64778	Standard Chartered Bank – TCH R Bull CBBC Aug 2015 A	80,000,000	2014/06/11	2015/08/05	20.00
64779	Standard Chartered Bank – TCH R Bull CBBC Aug 2015 B	80,000,000	2014/06/11	2015/08/12	20.00
64780	Standard Chartered Bank – TCH R Bear CBBC Dec 2014 C	80,000,000	2014/06/11	2014/12/05	20.00
64782	Standard Chartered Bank – TCH R Bear CBBC Dec 2014 D	80,000,000	2014/06/11	2014/12/12	20.00
64783	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep14 J	200,000,000	2014/06/11	2014/09/29	50.00
64777	UBS AG – HSI R Bull CBBC Oct 2014 C	300,000,000	2014/06/11	2014/10/30	75.00
64802	UBS AG – HSI R Bear CBBC Nov 2014 I	350,000,000	2014/06/11	2014/11/27	87.50
64807	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 G	300,000,000	2014/06/12	2014/12/30	75.00
64805	Credit Suisse AG – HSI R Bull CBBC Oct 2014 I	238,000,000	2014/06/12	2014/10/30	59.50
64813	Credit Suisse AG – HSI R Bear CBBC Oct 2014 P	238,000,000	2014/06/12	2014/10/30	59.50
64812	Standard Chartered Bank – HSI R Bear CBBC Apr 2015 F	100,000,000	2014/06/12	2015/04/29	25.00
64803	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep14 V	200,000,000	2014/06/12	2014/09/29	50.00
64804	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep14 K	200,000,000	2014/06/12	2014/09/29	50.00
64816	UBS AG – A50 China R Bull CBBC Mar 2015 G	100,000,000	2014/06/12	2015/03/16	25.00
64811	UBS AG – HSI R Bull CBBC Jan 2015 J	300,000,000	2014/06/12	2015/01/29	75.00
64815	UBS AG – HSI R Bear CBBC Oct 2014 W	300,000,000	2014/06/12	2014/10/30	75.00
64843	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 Y	300,000,000	2014/06/13	2014/12/30	75.00
64830	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 I	300,000,000	2014/06/13	2014/09/29	75.00
64838	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 J	300,000,000	2014/06/13	2014/09/29	75.00
64897	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 X	300,000,000	2014/06/13	2014/09/29	75.00
64836	Credit Suisse AG – HSI R Bull CBBC Sep 2014 U	238,000,000	2014/06/13	2014/09/29	59.50
64865	Credit Suisse AG – HSI R Bull CBBC Sep 2014 V	238,000,000	2014/06/13	2014/09/29	59.50
64867	Credit Suisse AG – HSI R Bear CBBC Sep 2014 D	238,000,000	2014/06/13	2014/09/29	59.50
64873	Credit Suisse AG – HSI R Bear CBBC Sep 2014 N	238,000,000	2014/06/13	2014/09/29	59.50
64874	Credit Suisse AG – HSI R Bear CBBC Sep 2014 Y	238,000,000	2014/06/13	2014/09/29	59.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64829	HK Bank – China Cinda R Bull CBBC Mar 2015 A	50,000,000	2014/06/13	2015/03/30	12.50
64819	HK Bank – HSI R Bull CBBC Dec 2014 T	400,000,000	2014/06/13	2014/12/30	100.00
64817	HK Bank – HSI R Bear CBBC Dec 2014 Q	100,000,000	2014/06/13	2014/12/30	25.00
64820	HK Bank – Hutchison R Bull CBBC Jun 2015 A	60,000,000	2014/06/13	2015/06/29	15.00
64826	HK Bank – SHK Ppt R Bull CBBC May 2015 A	60,000,000	2014/06/13	2015/05/11	15.00
64821	HK Bank – TCH R Bear CBBC Dec 2014 N	100,000,000	2014/06/13	2014/12/01	25.00
64837	Macquarie Bank Ltd. – HSI R Bear CBBC Oct 2014 A	50,000,000	2014/06/13	2014/10/30	12.50
64833	UBS AG – HSI R Bull CBBC Jan 2015 K	300,000,000	2014/06/13	2015/01/29	75.00
64880	UBS AG – HSI R Bear CBBC Sep 2014 Y	300,000,000	2014/06/13	2014/09/29	75.00
64892	UBS AG – HSI R Bear CBBC Oct 2014 X	300,000,000	2014/06/13	2014/10/30	75.00
64947	Credit Suisse AG – HSI R Bull CBBC Feb 2015 A	238,000,000	2014/06/16	2015/02/26	59.50
64933	Credit Suisse AG – HSI R Bear CBBC Oct 2014 Q	238,000,000	2014/06/16	2014/10/30	59.50
64934	Credit Suisse AG – HSI R Bear CBBC Oct 2014 R	238,000,000	2014/06/16	2014/10/30	59.50
65027	Citigroup Global Mkt H Inc. – Ping An R Bear CBBC Mar 2015 A	80,000,000	2014/06/16	2015/03/02	20.00
65026	Citigroup Global Mkt H Inc. – Sands China R Bear CBBC Mar15B	60,000,000	2014/06/16	2015/03/02	15.00
64923	Bank of East Asia – Kingsoft R Bull CBBC Aug 2015 A	200,000,000	2014/06/16	2015/08/26	50.00
64921	Bank of East Asia – Lenovo R Bull CBBC Feb 2015 A	40,000,000	2014/06/16	2015/02/26	10.00
64922	Bank of East Asia – Sands China R Bear CBBC Dec 2014 A	60,000,000	2014/06/16	2014/12/31	15.00
64927	Bank of East Asia – TCH R Bull CBBC Aug 2015 A	40,000,000	2014/06/16	2015/08/31	10.00
64932	Bank of East Asia – TCH R Bear CBBC Aug 2015 A	40,000,000	2014/06/16	2015/08/27	10.00
64986	Standard Chartered Bank – Galaxy Ent R Bull CBBC Jan 2015 A	50,000,000	2014/06/16	2015/01/21	12.50
64984	Standard Chartered Bank – Galaxy Ent R Bull CBBC Feb 2015 A	50,000,000	2014/06/16	2015/02/12	12.50
65017	Standard Chartered Bank – Galaxy Ent R Bear CBBC Jan 2015 A	50,000,000	2014/06/16	2015/01/07	12.50
64987	Standard Chartered Bank – Galaxy Ent R Bear CBBC Feb 2015 B	50,000,000	2014/06/16	2015/02/18	12.50
64979	Standard Chartered Bank – HSI R Bull CBBC Apr 2015 K	100,000,000	2014/06/16	2015/04/29	25.00
64983	Standard Chartered Bank – HSI R Bear CBBC Apr 2015 G	100,000,000	2014/06/16	2015/04/29	25.00
64909	Standard Chartered Bank – Hutchison R Bull CBBC Aug 2015 A	50,000,000	2014/06/16	2015/08/05	12.50
64910	Standard Chartered Bank – Kingsoft R Bear CBBC Mar 2015 D	50,000,000	2014/06/16	2015/03/19	25.00
64935	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep14 W	200,000,000	2014/06/16	2014/09/29	50.00
65019	UBS AG – HSI R Bull CBBC Nov 2014 U	300,000,000	2014/06/16	2014/11/27	75.00
65020	UBS AG – HSI R Bull CBBC Dec 2014 H	300,000,000	2014/06/16	2014/12/30	75.00
64917	UBS AG – HSI R Bear CBBC Sep 2014 A	300,000,000	2014/06/16	2014/09/29	75.00
64916	UBS AG – HSI R Bear CBBC Sep 2014 Z	300,000,000	2014/06/16	2014/09/29	75.00
65024	UBS AG – Sands China R Bull CBBC Mar 2015 B	50,000,000	2014/06/16	2015/03/09	12.50
65141	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 D	300,000,000	2014/06/17	2014/12/30	75.00
65367	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 P	300,000,000	2014/06/17	2014/12/30	75.00
65165	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 Y	300,000,000	2014/06/17	2014/09/29	75.00
65368	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jan 2015 A	300,000,000	2014/06/17	2015/01/29	75.00
65369	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jan 2015 B	300,000,000	2014/06/17	2015/01/29	75.00
65196	Credit Suisse AG – HSI R Bull CBBC Jan 2015 M	238,000,000	2014/06/17	2015/01/29	59.50
65198	Credit Suisse AG – HSI R Bull CBBC Jan 2015 N	238,000,000	2014/06/17	2015/01/29	59.50
65356	Credit Suisse AG – HSI R Bull CBBC Jan 2015 O	238,000,000	2014/06/17	2015/01/29	59.50
65036	Credit Suisse AG – HSI R Bear CBBC Oct 2014 S	238,000,000	2014/06/17	2014/10/30	59.50
65075	Credit Suisse AG – HSI R Bear CBBC Oct 2014 T	238,000,000	2014/06/17	2014/10/30	59.50
65076	Credit Suisse AG – HSI R Bear CBBC Oct 2014 U	238,000,000	2014/06/17	2014/10/30	59.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
65077	Credit Suisse AG – HSI R Bear CBBC Dec 2014 A	238,000,000	2014/06/17	2014/12/30	59.50
65078	Credit Suisse AG – HSI R Bear CBBC Dec 2014 B	238,000,000	2014/06/17	2014/12/30	59.50
65079	Credit Suisse AG – HSI R Bear CBBC Dec 2014 C	238,000,000	2014/06/17	2014/12/30	59.50
65083	Credit Suisse AG – HSI R Bear CBBC Dec 2014 D	238,000,000	2014/06/17	2014/12/30	59.50
65133	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2014 J	150,000,000	2014/06/17	2014/09/29	37.95
65383	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2014 I	150,000,000	2014/06/17	2014/09/29	41.85
65108	Macquarie Bank Ltd. – HSI R Bull CBBC Nov 2014 B	50,000,000	2014/06/17	2014/11/27	12.50
65366	Standard Chartered Bank – CSOP A50 ETF R Bull CBBC Mar 2015A	80,000,000	2014/06/17	2015/03/25	20.00
65365	Standard Chartered Bank – A50 China R Bull CBBC Feb 2015 A	80,000,000	2014/06/17	2015/02/12	20.00
65110	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct 14N	200,000,000	2014/06/17	2014/10/30	50.00
65054	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct 14E	200,000,000	2014/06/17	2014/10/30	50.00
65130	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct 14F	200,000,000	2014/06/17	2014/10/30	50.00
65182	UBS AG – HSCEI R Bull CBBC Jan 2015 A	100,000,000	2014/06/17	2015/01/29	25.00
65173	UBS AG – HSCEI R Bear CBBC Nov 2014 B	100,000,000	2014/06/17	2014/11/27	25.00
65428	UBS AG – HSI R Bull CBBC Oct 2014 F	300,000,000	2014/06/17	2014/10/30	75.00
65453	UBS AG – HSI R Bull CBBC Dec 2014 L	300,000,000	2014/06/17	2014/12/30	75.00
65456	UBS AG – HSI R Bull CBBC Dec 2014 M	300,000,000	2014/06/17	2014/12/30	75.00
65166	UBS AG – HSI R Bear CBBC Sep 2014 C	300,000,000	2014/06/17	2014/09/29	75.00
65072	UBS AG – HSI R Bear CBBC Dec 2014 C	350,000,000	2014/06/17	2014/12/30	87.50
65601	Credit Suisse AG – HSI R Bull CBBC Oct 2014 C	238,000,000	2014/06/18	2014/10/30	59.50
65819	Credit Suisse AG – HSI R Bear CBBC Oct 2014 V	238,000,000	2014/06/18	2014/10/30	59.50
65552	Citigroup Global Mkt H Inc. – Galaxy Ent R Bull CBBC Mar 15A	60,000,000	2014/06/18	2015/03/16	15.00
65553	Citigroup Global Mkt H Inc. – Galaxy Ent R Bull CBBC Mar 15B	60,000,000	2014/06/18	2015/03/16	15.00
65571	Citigroup Global Mkt H Inc. – Galaxy Ent R Bull CBBC Mar 15C	60,000,000	2014/06/18	2015/03/16	15.00
65573	Citigroup Global Mkt H Inc. – Galaxy Ent R Bull CBBC Mar 15D	60,000,000	2014/06/18	2015/03/16	15.00
65741	Citigroup Global Mkt H Inc. – Hutchison R Bull CBBC Mar 15 A	60,000,000	2014/06/18	2015/03/16	15.00
65742	Citigroup Global Mkt H Inc. – Hutchison R Bull CBBC Mar 15 B	60,000,000	2014/06/18	2015/03/16	15.00
65700	Citigroup Global Mkt H Inc. – SHK Ppt R Bull CBBC Mar 2015 A	60,000,000	2014/06/18	2015/03/16	15.00
65708	Citigroup Global Mkt H Inc. – SHK Ppt R Bull CBBC Mar 2015 B	60,000,000	2014/06/18	2015/03/16	15.00
65714	Citigroup Global Mkt H Inc. – SHK Ppt R Bear CBBC Mar 2015 A	60,000,000	2014/06/18	2015/03/16	15.00
65735	Citigroup Global Mkt H Inc. – SHK Ppt R Bear CBBC Mar 2015 B	60,000,000	2014/06/18	2015/03/16	15.00
65530	Citigroup Global Mkt H Inc. – TCH R Bull CBBC Mar 2015 I	200,000,000	2014/06/18	2015/03/02	50.00
65531	Citigroup Global Mkt H Inc. – TCH R Bull CBBC Mar 2015 J	200,000,000	2014/06/18	2015/03/02	50.00
65543	Citigroup Global Mkt H Inc. – TCH R Bull CBBC Mar 2015 K	200,000,000	2014/06/18	2015/03/02	50.00
65466	HK Bank – CSOP A50 ETF R Bull CBBC Jan 2015 I	80,000,000	2014/06/18	2015/01/29	20.00
65474	HK Bank – A50 R Bull CBBC Jan 2015 L	200,000,000	2014/06/18	2015/01/22	50.00
65477	HK Bank – Galaxy Ent R Bull CBBC Feb 2015 A	80,000,000	2014/06/18	2015/02/09	20.00
65479	HK Bank – Galaxy Ent R Bear CBBC Jan 2015 D	60,000,000	2014/06/18	2015/01/26	15.00
65508	HK Bank – Sands China R Bull CBBC Mar 2015 A	80,000,000	2014/06/18	2015/03/16	20.00
65487	HK Bank – Sands China R Bear CBBC Jan 2015 B	60,000,000	2014/06/18	2015/01/12	15.00
65659	J P Morgan SP BV – HSI R Bull CBBC Jan 2015 H	300,000,000	2014/06/18	2015/01/29	75.00
65661	J P Morgan SP BV – HSI R Bull CBBC Jan 2015 I	300,000,000	2014/06/18	2015/01/29	75.00
65658	J P Morgan SP BV – HSI R Bull CBBC Feb 2015 B	300,000,000	2014/06/18	2015/02/26	75.00
65664	J P Morgan SP BV – HSI R Bear CBBC Sep 2014 K	300,000,000	2014/06/18	2014/09/29	75.00
65677	J P Morgan SP BV – HSI R Bear CBBC Sep 2014 L	300,000,000	2014/06/18	2014/09/29	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
65683	J P Morgan SP BV – HSI R Bear CBBC Sep 2014 M	300,000,000	2014/06/18	2014/09/29	75.00
65687	J P Morgan SP BV – HSI R Bear CBBC Sep 2014 N	300,000,000	2014/06/18	2014/09/29	75.00
65622	Standard Chartered Bank – HSI R Bull CBBC Apr 2015 L	100,000,000	2014/06/18	2015/04/29	25.00
65576	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct14 T	200,000,000	2014/06/18	2014/10/30	50.00
65581	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct14 G	200,000,000	2014/06/18	2014/10/30	50.00
65583	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct14 H	200,000,000	2014/06/18	2014/10/30	50.00
65789	UBS AG – HSI R Bull CBBC Jan 2015 L	300,000,000	2014/06/18	2015/01/29	75.00
65788	UBS AG – HSI R Bear CBBC Sep 2014 B	300,000,000	2014/06/18	2014/09/29	75.00
65821	UBS AG – HSI R Bear CBBC Dec 2014 D	350,000,000	2014/06/18	2014/12/30	87.50
65805	UBS AG – TCH R Bear CBBC Feb 2015 A	100,000,000	2014/06/18	2015/02/09	25.00
65842	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 W	300,000,000	2014/06/19	2014/12/30	75.00
65859	Credit Suisse AG – HSI R Bull CBBC Dec 2014 K	238,000,000	2014/06/19	2014/12/30	59.50
65952	Credit Suisse AG – HSI R Bull CBBC Dec 2014 U	238,000,000	2014/06/19	2014/12/30	59.50
65982	Credit Suisse AG – HSI R Bear CBBC Oct 2014 W	238,000,000	2014/06/19	2014/10/30	59.50
65864	Credit Suisse AG – TCH R Bull CBBC Dec 2014 E	50,000,000	2014/06/19	2014/12/19	12.50
65872	Credit Suisse AG – TCH R Bear CBBC Dec 2014 A	50,000,000	2014/06/19	2014/12/19	12.50
65873	Credit Suisse AG – TCH R Bear CBBC Dec 2014 B	50,000,000	2014/06/19	2014/12/19	12.50
65886	Credit Suisse AG – TCH R Bear CBBC Dec 2014 C	50,000,000	2014/06/19	2014/12/19	12.50
65903	Credit Suisse AG – TCH R Bear CBBC Dec 2014 D	50,000,000	2014/06/19	2014/12/19	12.50
65839	J P Morgan SP BV – HSI R Bull CBBC Jan 2015 J	300,000,000	2014/06/19	2015/01/29	75.00
65834	J P Morgan SP BV – HSI R Bull CBBC Feb 2015 C	300,000,000	2014/06/19	2015/02/26	75.00
65840	J P Morgan SP BV – HSI R Bear CBBC Sep 2014 O	300,000,000	2014/06/19	2014/09/29	75.00
65841	J P Morgan SP BV – HSI R Bear CBBC Sep 2014 P	300,000,000	2014/06/19	2014/09/29	75.00
65927	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep14 X	200,000,000	2014/06/19	2014/09/29	50.00
65906	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec14 A	200,000,000	2014/06/19	2014/12/30	50.00
65932	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct14 I	200,000,000	2014/06/19	2014/10/30	50.00
65856	UBS AG – HSI R Bull CBBC Oct 2014 H	300,000,000	2014/06/19	2014/10/30	75.00
65988	UBS AG – HSI R Bear CBBC Sep 2014 F	300,000,000	2014/06/19	2014/09/29	75.00
65989	UBS AG – HSI R Bear CBBC Sep 2014 K	300,000,000	2014/06/19	2014/09/29	75.00
65958	UBS AG – TCH R Bull CBBC Sep 2015 A	100,000,000	2014/06/19	2015/09/07	25.00
60166#	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2014 K	230,000,000	2014/06/19	2014/08/28	10.35
66116	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2014 H	300,000,000	2014/06/20	2014/09/29	75.00
66159	Credit Suisse AG – HSI R Bull CBBC Feb 2015 B	238,000,000	2014/06/20	2015/02/26	59.50
66163	Credit Suisse AG – HSI R Bull CBBC Feb 2015 C	238,000,000	2014/06/20	2015/02/26	59.50
66127	Credit Suisse AG – HSI R Bear CBBC Sep 2014 C	238,000,000	2014/06/20	2014/09/29	59.50
66125	Credit Suisse AG – HSI R Bear CBBC Sep 2014 Z	238,000,000	2014/06/20	2014/09/29	59.50
66061	HK Bank – HSCEI R Bull CBBC Aug 2015 A	100,000,000	2014/06/20	2015/08/28	25.00
66043	HK Bank – HSI R Bull CBBC Dec 2014 U	100,000,000	2014/06/20	2014/12/30	25.00
66045	HK Bank – HSI R Bull CBBC Jan 2015 J	100,000,000	2014/06/20	2015/01/29	25.00
66098	HK Bank – TCH R Bull CBBC Feb 2015 A	100,000,000	2014/06/20	2015/02/09	25.00
66103	HK Bank – TCH R Bull CBBC Feb 2015 B	100,000,000	2014/06/20	2015/02/02	25.00
66105	HK Bank – TCH R Bull CBBC Feb 2015 C	100,000,000	2014/06/20	2015/02/16	25.00
66016	J P Morgan SP BV – HSI R Bull CBBC Nov 2014 X	300,000,000	2014/06/20	2014/11/27	75.00
66041	J P Morgan SP BV – HSI R Bull CBBC Dec 2014 T	300,000,000	2014/06/20	2014/12/30	75.00
65996	J P Morgan SP BV – HSI R Bear CBBC Sep 2014 Q	300,000,000	2014/06/20	2014/09/29	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66129	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec14 Q	200,000,000	2014/06/20	2014/12/30	50.00
66133	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct14 J	200,000,000	2014/06/20	2014/10/30	50.00
66173	UBS AG – Minsheng Bank R Bull CBBC Mar 2015 A	50,000,000	2014/06/20	2015/03/13	12.50
66170	UBS AG – HSI R Bull CBBC Oct 2014 L	300,000,000	2014/06/20	2014/10/30	75.00
66171	UBS AG – HSI R Bull CBBC Oct 2014 W	300,000,000	2014/06/20	2014/10/30	75.00
66113	UBS AG – HSI R Bear CBBC Sep 2014 G	300,000,000	2014/06/20	2014/09/29	75.00
66111	UBS AG – HSI R Bear CBBC Sep 2014 R	300,000,000	2014/06/20	2014/09/29	75.00
66359	Credit Suisse AG – HSI R Bull CBBC Nov 2014 X	238,000,000	2014/06/23	2014/11/27	59.50
66326	Credit Suisse AG – HSI R Bear CBBC Sep 2014 E	238,000,000	2014/06/23	2014/09/29	59.50
66343	Credit Suisse AG – HSI R Bear CBBC Sep 2014 F	238,000,000	2014/06/23	2014/09/29	59.50
66400	Credit Suisse AG – HSI R Bear CBBC Sep 2014 G	238,000,000	2014/06/23	2014/09/29	59.50
66328	Credit Suisse AG – HSI R Bear CBBC Oct 2014 X	238,000,000	2014/06/23	2014/10/30	59.50
66347	Credit Suisse AG – HSI R Bear CBBC Oct 2014 Y	238,000,000	2014/06/23	2014/10/30	59.50
66327	Credit Suisse AG – HSI R Bear CBBC Nov 2014 F	238,000,000	2014/06/23	2014/11/27	59.50
66187	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2014 J	150,000,000	2014/06/23	2014/09/29	37.50
66205	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2014 K	150,000,000	2014/06/23	2014/09/29	37.50
66258	HK Bank – ABC R Bull CBBC Aug 2015 B	80,000,000	2014/06/23	2015/08/24	20.00
66218	HK Bank – HSI R Bull CBBC Dec 2014 V	100,000,000	2014/06/23	2014/12/30	25.00
66225	HK Bank – HSI R Bull CBBC Jan 2015 K	100,000,000	2014/06/23	2015/01/29	25.00
66228	HK Bank – HSI R Bear CBBC Dec 2014 R	400,000,000	2014/06/23	2014/12/30	100.00
66254	HK Bank – HSI R Bear CBBC Dec 2014 S	400,000,000	2014/06/23	2014/12/30	100.00
66257	HK Bank – HSI R Bear CBBC Jan 2015 G	400,000,000	2014/06/23	2015/01/29	100.00
66214	J P Morgan SP BV – HSI R Bull CBBC Feb 2015 D	300,000,000	2014/06/23	2015/02/26	75.00
66207	J P Morgan SP BV – HSI R Bear CBBC Sep 2014 R	300,000,000	2014/06/23	2014/09/29	75.00
66261	Standard Chartered Bank – HSI R Bear CBBC Jun 2015 A	100,000,000	2014/06/23	2015/06/29	25.00
66262	Standard Chartered Bank – HSI R Bear CBBC Jun 2015 B	100,000,000	2014/06/23	2015/06/29	25.00
66401	UBS AG – HSI R Bull CBBC Nov 2014 L	300,000,000	2014/06/23	2014/11/27	75.00
66325	UBS AG – HSI R Bear CBBC Sep 2014 S	300,000,000	2014/06/23	2014/09/29	75.00
66267	UBS AG – HSI R Bear CBBC Oct 2014 Y	300,000,000	2014/06/23	2014/10/30	75.00
66320	UBS AG – HSI R Bear CBBC Oct 2014 Z	300,000,000	2014/06/23	2014/10/30	75.00
66269	UBS AG – HSI R Bear CBBC Nov 2014 J	300,000,000	2014/06/23	2014/11/27	75.00
66505	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2014 M	300,000,000	2014/06/24	2014/12/30	75.00
66452	Credit Suisse AG – HSI R Bull CBBC Nov 2014 V	238,000,000	2014/06/24	2014/11/27	59.50
66659	Credit Suisse AG – HSI R Bear CBBC Nov 2014 G	238,000,000	2014/06/24	2014/11/27	59.50
66665	Citigroup Global Mkt H Inc. – Galaxy Ent R Bear CBBC Mar15 C	60,000,000	2014/06/24	2015/03/16	15.00
66667	Citigroup Global Mkt H Inc. – Galaxy Ent R Bear CBBC Mar15 D	60,000,000	2014/06/24	2015/03/16	15.00
66541	Citigroup Global Mkt H Inc. – HSI R Bull CBBC Jan 2015 D	200,000,000	2014/06/24	2015/01/29	50.00
66561	Citigroup Global Mkt H Inc. – HSI R Bull CBBC Jan 2015 E	200,000,000	2014/06/24	2015/01/29	50.00
66569	Citigroup Global Mkt H Inc. – HSI R Bear CBBC Jan 2015 D	200,000,000	2014/06/24	2015/01/29	50.00
66632	Citigroup Global Mkt H Inc. – HSI R Bear CBBC Jan 2015 E	200,000,000	2014/06/24	2015/01/29	50.00
66426	HK Bank – A50 R Bull CBBC Feb 2015 D	200,000,000	2014/06/24	2015/02/16	50.00
66412	HK Bank – A50 R Bull CBBC Mar 2015 E	200,000,000	2014/06/24	2015/03/09	50.00
66409	HK Bank – HSI R Bear CBBC Dec 2014 T	100,000,000	2014/06/24	2014/12/30	25.00
66431	HK Bank – HSI R Bear CBBC Feb 2015 C	100,000,000	2014/06/24	2015/02/26	25.00
66434	HK Bank – HSI R Bear CBBC Feb 2015 D	100,000,000	2014/06/24	2015/02/26	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66404	HK Bank – HSI R Bear CBBC Mar 2015 A	100,000,000	2014/06/24	2015/03/30	25.00
66413	HK Bank – HSI R Bear CBBC Mar 2015 B	100,000,000	2014/06/24	2015/03/30	25.00
66682	J P Morgan SP BV – HSI R Bear CBBC Sep 2014 S	300,000,000	2014/06/24	2014/09/29	75.00
66686	J P Morgan SP BV – HSI R Bear CBBC Oct 2014 A	300,000,000	2014/06/24	2014/10/30	75.00
66687	J P Morgan SP BV – HSI R Bear CBBC Oct 2014 B	300,000,000	2014/06/24	2014/10/30	75.00
66639	Standard Chartered Bank – HSI R Bull CBBC Jun 2015 A	100,000,000	2014/06/24	2015/06/29	25.00
66641	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct14 U	200,000,000	2014/06/24	2014/10/30	50.00
66516	UBS AG – HSI R Bull CBBC Dec 2014 E	300,000,000	2014/06/24	2014/12/30	75.00
66660	UBS AG – HSI R Bear CBBC Nov 2014 K	350,000,000	2014/06/24	2014/11/27	87.50
66716	Credit Suisse AG – HSI R Bull CBBC Oct 2014 N	238,000,000	2014/06/25	2014/10/30	59.50
66717	Credit Suisse AG – HSI R Bear CBBC Oct 2014 Z	238,000,000	2014/06/25	2014/10/30	59.50
66710	Citigroup Global Mkt H Inc. – China Mobile R Bull CBBC Mar15A	80,000,000	2014/06/25	2015/03/18	20.00
66711	Citigroup Global Mkt H Inc. – China Mobile R Bear CBBC Mar15A	80,000,000	2014/06/25	2015/03/18	20.00
66714	Citigroup Global Mkt H Inc. – China Mobile R Bear CBBC Mar15B	80,000,000	2014/06/25	2015/03/18	20.00
66715	Citigroup Global Mkt H Inc. – China Mobile R Bear CBBC Mar15C	80,000,000	2014/06/25	2015/03/18	20.00
66702	Citigroup Global Mkt H Inc. – Ping An R Bull CBBC Mar 2015 A	80,000,000	2014/06/25	2015/03/18	20.00
66708	Citigroup Global Mkt H Inc. – Ping An R Bull CBBC Mar 2015 B	80,000,000	2014/06/25	2015/03/18	20.00
66700	HK Bank – COVS R Bull CBBC Jul 2015 A	50,000,000	2014/06/25	2015/07/13	19.00
66693	HK Bank – CNOOC R Bull CBBC Oct 2015 A	60,000,000	2014/06/25	2015/10/07	15.00
66699	HK Bank – Sinopec Corp R Bull CBBC Jul 2015 A	80,000,000	2014/06/25	2015/07/13	20.00
66692	HK Bank – Galaxy Ent R Bull CBBC Mar 2015 A	80,000,000	2014/06/25	2015/03/30	20.00
66690	HK Bank – HSI R Bull CBBC Jan 2015 L	100,000,000	2014/06/25	2015/01/29	25.00
66689	HK Bank – HSI R Bear CBBC Feb 2015 E	100,000,000	2014/06/25	2015/02/26	25.00
66695	HK Bank – Ping An R Bull CBBC Feb 2015 A	60,000,000	2014/06/25	2015/02/16	15.00
66762	J P Morgan SP BV – HSI R Bull CBBC Jan 2015 K	300,000,000	2014/06/25	2015/01/29	75.00
66761	J P Morgan SP BV – HSI R Bear CBBC Sep 2014 T	300,000,000	2014/06/25	2014/09/29	75.00
66718	Standard Chartered Bank – HSI R Bear CBBC Jun 2015 C	100,000,000	2014/06/25	2015/06/29	25.00
66759	Standard Chartered Bank – HSI R Bear CBBC Jun 2015 D	100,000,000	2014/06/25	2015/06/29	25.00
66760	UBS AG – HSI R Bear CBBC Sep 2014 T	300,000,000	2014/06/25	2014/09/29	75.00
66766	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jan 2015 C	300,000,000	2014/06/26	2015/01/29	75.00
66773	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jan 2015 D	300,000,000	2014/06/26	2015/01/29	75.00
66855	Credit Suisse AG – HSI R Bull CBBC Dec 2014 K	238,000,000	2014/06/26	2014/12/30	59.50
66852	Credit Suisse AG – HSI R Bull CBBC Jan 2015 P	238,000,000	2014/06/26	2015/01/29	59.50
66851	Credit Suisse AG – HSI R Bull CBBC Feb 2015 D	238,000,000	2014/06/26	2015/02/26	59.50
66863	Credit Suisse AG – HSI R Bear CBBC Sep 2014 B	238,000,000	2014/06/26	2014/09/29	59.50
66848	Credit Suisse AG – HSI R Bear CBBC Oct 2014 B	238,000,000	2014/06/26	2014/10/30	59.50
66859	Citigroup Global Mkt H Inc. – Galaxy Ent R Bull CBBC Mar15 E	60,000,000	2014/06/26	2015/03/23	15.00
66860	Citigroup Global Mkt H Inc. – TCH R Bear CBBC Mar 2015 E	200,000,000	2014/06/26	2015/03/23	50.00
66907	J P Morgan SP BV – HSI R Bear CBBC Sep 2014 U	300,000,000	2014/06/26	2014/09/29	75.00
66844	Macquarie Bank Ltd. – HSI R Bear CBBC Nov 2014 A	50,000,000	2014/06/26	2014/11/27	12.50
66905	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct14 K	200,000,000	2014/06/26	2014/10/30	50.00
66883	UBS AG – HSI R Bull CBBC Dec 2014 X	300,000,000	2014/06/26	2014/12/30	75.00
66901	UBS AG – HSI R Bull CBBC Jan 2015 M	300,000,000	2014/06/26	2015/01/29	75.00
66904	UBS AG – HSI R Bear CBBC Sep 2014 O	300,000,000	2014/06/26	2014/09/29	75.00
66779	UBS AG – HSI R Bear CBBC Sep 2014 U	300,000,000	2014/06/26	2014/09/29	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66791	UBS AG – HSI R Bear CBBC Sep 2014 V	300,000,000	2014/06/26	2014/09/29	75.00
66943	BNP Paribas Arbit Issu B.V. – A50 Ch R Bull CBBC Dec 2014 I	100,000,000	2014/06/27	2014/12/30	25.00
66934	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jan 2015 E	200,000,000	2014/06/27	2015/01/29	50.00
66953	Credit Suisse AG – HSI R Bull CBBC Jan 2015 Q	238,000,000	2014/06/27	2015/01/29	59.50
66954	Credit Suisse AG – HSI R Bull CBBC Jan 2015 R	238,000,000	2014/06/27	2015/01/29	59.50
66947	Credit Suisse AG – HSI R Bear CBBC Sep 2014 H	238,000,000	2014/06/27	2014/09/29	59.50
66952	Credit Suisse AG – HSI R Bear CBBC Sep 2014 M	238,000,000	2014/06/27	2014/09/29	59.50
66982	J P Morgan SP BV – HSI R Bull CBBC Jan 2015 L	300,000,000	2014/06/27	2015/01/29	75.00
66997	J P Morgan SP BV – HSI R Bear CBBC Sep 2014 V	300,000,000	2014/06/27	2014/09/29	75.00
66918	Standard Chartered Bank – AIA R Bull CBBC Jun 2015 A	80,000,000	2014/06/27	2015/06/29	20.00
66917	Standard Chartered Bank – AIA R Bear CBBC Apr 2015 A	80,000,000	2014/06/27	2015/04/30	20.00
66911	Standard Chartered Bank – Sinopec Corp R Bull CBBC Jun 2015A	80,000,000	2014/06/27	2015/06/29	20.00
66908	Standard Chartered Bank – Sinopec Corp R Bear CBBC Apr 2015A	80,000,000	2014/06/27	2015/04/30	20.00
66916	Standard Chartered Bank – PetCh R Bull CBBC Jun 2015 A	80,000,000	2014/06/27	2015/06/29	20.00
66912	Standard Chartered Bank – PetCh R Bear CBBC Apr 2015 A	80,000,000	2014/06/27	2015/04/30	20.00
66932	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct14 L	200,000,000	2014/06/27	2014/10/30	50.00
66972	UBS AG – China Life R Bull CBBC Jul 2015 B	50,000,000	2014/06/27	2015/07/13	12.75
66960	UBS AG – HSI R Bull CBBC Nov 2014 N	300,000,000	2014/06/27	2014/11/27	75.00
66931	UBS AG – HSI R Bear CBBC Sep 2014 N	300,000,000	2014/06/27	2014/09/29	75.00
66924	UBS AG – HSI R Bear CBBC Sep 2014 W	300,000,000	2014/06/27	2014/09/29	75.00
67043	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 H	200,000,000	2014/06/30	2015/01/29	50.00
67046	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 I	200,000,000	2014/06/30	2015/01/29	50.00
67047	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2015 J	200,000,000	2014/06/30	2015/01/29	50.00
67118	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jan 2015 F	200,000,000	2014/06/30	2015/01/29	50.00
67120	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jan 2015 G	200,000,000	2014/06/30	2015/01/29	50.00
67121	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jan 2015 H	200,000,000	2014/06/30	2015/01/29	50.00
67032	Credit Suisse AG – HSI R Bull CBBC Feb 2015 E	238,000,000	2014/06/30	2015/02/26	59.50
67035	Credit Suisse AG – HSI R Bull CBBC Feb 2015 F	238,000,000	2014/06/30	2015/02/26	59.50
67040	Credit Suisse AG – HSI R Bull CBBC Feb 2015 G	238,000,000	2014/06/30	2015/02/26	59.50
67041	Credit Suisse AG – HSI R Bull CBBC Feb 2015 H	238,000,000	2014/06/30	2015/02/26	59.50
67065	Credit Suisse AG – HSI R Bull CBBC Feb 2015 I	238,000,000	2014/06/30	2015/02/26	59.50
67082	Credit Suisse AG – HSI R Bear CBBC Sep 2014 P	238,000,000	2014/06/30	2014/09/29	59.50
67069	Credit Suisse AG – HSI R Bear CBBC Sep 2014 Q	238,000,000	2014/06/30	2014/09/29	59.50
67023	Credit Suisse AG – HSI R Bear CBBC Sep 2014 S	238,000,000	2014/06/30	2014/09/29	59.50
67075	Credit Suisse AG – HSI R Bear CBBC Sep 2014 T	238,000,000	2014/06/30	2014/09/29	59.50
67167	J P Morgan SP BV – HSI R Bull CBBC Jan 2015 M	300,000,000	2014/06/30	2015/01/29	75.00
67169	J P Morgan SP BV – HSI R Bear CBBC Sep 2014 B	300,000,000	2014/06/30	2014/09/29	75.00
67165	J P Morgan SP BV – HSI R Bear CBBC Sep 2014 C	300,000,000	2014/06/30	2014/09/29	75.00
67136	J P Morgan SP BV – HSI R Bear CBBC Sep 2014 W	300,000,000	2014/06/30	2014/09/29	75.00
67139	J P Morgan SP BV – HSI R Bear CBBC Sep 2014 X	300,000,000	2014/06/30	2014/09/29	75.00
67147	J P Morgan SP BV – HSI R Bear CBBC Sep 2014 Y	300,000,000	2014/06/30	2014/09/29	75.00
67148	J P Morgan SP BV – HSI R Bear CBBC Sep 2014 Z	300,000,000	2014/06/30	2014/09/29	75.00
67104	Macquarie Bank Ltd. – HSI R Bear CBBC Nov 2014 B	50,000,000	2014/06/30	2014/11/27	12.50
67105	Macquarie Bank Ltd. – HSI R Bear CBBC Nov 2014 C	50,000,000	2014/06/30	2014/11/27	12.50
67051	Standard Chartered Bank – HSI R Bull CBBC Jun 2015 B	100,000,000	2014/06/30	2015/06/29	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
67053	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct14 V	200,000,000	2014/06/30	2014/10/30	50.00
67055	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct14 W	200,000,000	2014/06/30	2014/10/30	50.00
67057	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct14 X	200,000,000	2014/06/30	2014/10/30	50.00
67059	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct14 M	200,000,000	2014/06/30	2014/10/30	50.00
67101	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct14 N	200,000,000	2014/06/30	2014/10/30	50.00
67103	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct14 O	200,000,000	2014/06/30	2014/10/30	50.00
67092	UBS AG – HSI R Bull CBBC Oct 2014 G	300,000,000	2014/06/30	2014/10/30	75.00
67085	UBS AG – HSI R Bull CBBC Nov 2014 I	300,000,000	2014/06/30	2014/11/27	75.00
67100	UBS AG – HSI R Bull CBBC Dec 2014 U	300,000,000	2014/06/30	2014/12/30	75.00
67099	UBS AG – HSI R Bull CBBC Mar 2015 G	300,000,000	2014/06/30	2015/03/30	75.00
67025	UBS AG – HSI R Bear CBBC Oct 2014 A	300,000,000	2014/06/30	2014/10/30	75.00
67110	UBS AG – HSI R Bear CBBC Oct 2014 B	300,000,000	2014/06/30	2014/10/30	75.00
67116	UBS AG – HSI R Bear CBBC Oct 2014 O	300,000,000	2014/06/30	2014/10/30	75.00
67115	UBS AG – HSI R Bear CBBC Nov 2014 L	300,000,000	2014/06/30	2014/11/27	75.00
Total					93,001.85

Further issue

DR/ELI/Trading Only Stocks Trading Statistics

Depository Receipt Trading Statistics

		No. of issues	Turnover value (HK\$ mil.)
2013	Q2	4	20.85
	Q3	4	7.69
	Q4	4	5.78
2014	Q1	5	276.71
	Q2	5	68.00

Equity Linked Instrument Trading Statistics

		No. of issues	Turnover value (HK\$ mil.)
2013	Q2	–	–
	Q3	–	–
	Q4	–	–
2014	Q1	–	–
	Q2	–	–

NASDAQ Stocks

		No. of issues	Turnover value (HK\$ mil.)
2013	Q2	7	0.03
	Q3	7	0.08
	Q4	7	0.03
2014	Q1	7	0.39
	Q2	7	1.28

iShares

		No. of issues	Turnover value (HK\$ mil.)
2013	Q2	2	–
	Q3	2	–
	Q4	2	–
2014	Q1	2	–
	Q2	2	–

GEM Equities

Equity Turnover – GEM

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2013	Q2	38,483.69	15,384.62	413,646
	Q3	56,706.88	18,446.55	542,526
	Q4	78,234.46	32,626.67	914,205
2014	Q1	108,376.84	63,841.30	1,599,170
	Q2	80,562.77	28,231.96	844,565

Equity Trading Statistics – GEM

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2013	Q2	60	256.41	37,193
	Q3	63	292.80	34,001
	Q4	62	526.24	35,689
2014	Q1	61	1,046.58	39,922
	Q2	60	470.53	33,428

20 Most Advanced GEM Stocks

for 2nd quarter 2014

Rank	Code	Stock	Closing price		% up
			End of Jun 2014	End of Mar 2014	
1	08309	RUNWAY GLOBAL	0.820	0.320	156.25
2	08018	FINSOFT CORP	1.370	0.580	A 136.21
3	08201	PPS INT'L	0.900	0.395	127.85
4	08239	MING KEI HOLD	0.860	0.385	123.38
5	08295	ASIAN CAPITAL H	0.355	0.180	97.22
6	08032	VIVA CHINA	0.860	0.445	93.26
7	08167	NEO TELEMEDIA	0.395	0.206	91.75
8	08179	GAYETY HLDGS	0.720	0.390	84.62
9	08326	JC GROUP HLDG	2.960	1.650	79.39
10	08088	CROSBY CAPITAL	1.220	0.710	71.83
11	08135	ZMFY GLASS	1.650	1.000	65.00
12	08260	ZEBRA STRAT	0.390	0.237	64.56
13	08311	PERFECT OPT	1.870	1.170	59.83
14	08129	CH BIO CASSAVA	0.215	0.145	48.28
15	08047	RISING PWR GP	0.960	0.670	43.28
16	08181	KONGSHUMUNION	0.600	0.435	37.93
17	08078	CHINA3D DIGIT	0.219	0.164	33.54
18	08250	CHI NATURAL INV	0.235	0.177	32.77
19	08270	CHINA CBM	0.650	0.510	A 27.45
20	08131	ABC MULTIACTIVE	0.380	0.300	26.67

A Adjusted

GEM Equities

20 Most Declined GEM Stocks

for 2nd quarter 2014

Rank	Code	Stock	Closing price		% down
			End of Jun 2014	End of Mar 2014	
1	08072	ROMA GROUP	0.021	0.107 A	-80.37
2	08176	EDS WELLNESS	3.460	16.100 A	-78.51
3	08228	NATIONAL ARTS	0.028	0.087	-67.82
4	08109	CREATIVE ENERGY	0.131	0.305	-57.05
5	08130	ZHI CHENG H	0.410	0.950	-56.84
6	08001	ORIENTSEC INT	0.860	1.900	-54.74
7	08202	INNO-TECH HOLD	0.085	0.180	-52.78
8	08101	JIA MENG-NEW	0.530	1.078 A	-50.83
9	08100	M DREAM INWORLD	0.038	0.076	-50.00
10	08050	YUNBO DIGITAL	5.940	11.860	-49.92
11	08180	NEW RAY MEDIC	0.520	1.000	-48.00
12	08321	C AUTO INT DECO	0.310	0.590	-47.46
13	08175	C DIGITAL CUL	0.106	0.201	-47.26
14	08192	GLOBAL ENERGY	0.280	0.490	-42.86
15	08212	CELEBRATE INT	0.100	0.169	-40.83
16	08021	WLS HOLDINGS	0.086	0.136	-36.76
17	08022	TLT LOTTOTAIN	0.242	0.380	-36.32
18	08190	COMBEST HOLD	0.094	0.146	-35.62
19	08150	SEAMLESS GREEN	0.800	1.220	-34.43
20	08045	NANDASOFT	0.220	0.335	-34.33

A Adjusted

GEM Equities

20 Most Active GEM Stocks by Value

for 2nd quarter 2014

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	08002	IGG	2,410.80	8.54
2	08292	HC INTL	2,394.74	8.48
3	08083	INNOVATIONPAY	1,647.93	5.84
4	08207	CREDIT CHINA	1,250.29	4.43
5	08072	ROMA GROUP	1,116.31	3.95
6	08156	CHINA VANGUARD	1,013.81	3.59
7	08050	YUNBO DIGITAL	938.87	3.33
8	08325	CHINA SMARTPAY	718.80	2.55
9	08018	FINSOFT CORP	714.47	2.53
10	08100	M DREAM INWORLD	688.31	2.44
11	08180	NEW RAY MEDIC	638.85	2.26
12	08279	AGTECH HOLDINGS	620.71	2.20
13	08192	GLOBAL ENERGY	519.52	1.84
14	08198	MELCOLOT	518.89	1.84
15	08158	CHINA BIO-MED	482.06	1.71
16	08047	RISING PWR GP	438.74	1.55
17	08032	VIVA CHINA	409.35	1.45
18	08120	ORI UNICORN	376.00	1.33
19	08138	TONGRENTANGCM	372.33	1.32
20	08071	CH NETCOMTECH	353.99	1.25
Total			17,624.78	62.43

GEM Equities

20 Most Active GEM Stock by Shares

for 2nd quarter 2014

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	08072	ROMA GROUP	17,593.69	21.84
2	08100	M DREAM INWORLD	11,211.61	13.92
3	08083	INNOVATIONPAY	3,272.10	4.06
4	08120	ORI UNICORN	2,175.30	2.70
5	08132	CHINAOILGANGRAN	2,103.00	2.61
6	08081	CMG CUL INV	2,094.40	2.60
7	08078	CHINA3D DIGIT	1,795.78	2.23
8	08228	NATIONAL ARTS	1,725.01	2.14
9	08270	CHINA CBM	1,649.93	2.05
10	08019	HAO WEN HLDGS	1,628.48	2.02
11	08158	CHINA BIO-MED	1,517.33	1.88
12	08021	WLS HOLDINGS	1,418.42	1.76
13	08212	CELEBRATE INT	1,270.03	1.58
14	08192	GLOBAL ENERGY	1,213.43	1.51
15	08171	CHINA TRENDS	1,060.36	1.32
16	08266	GOLD TAT GP	1,051.75	1.31
17	08175	C DIGITAL CUL	1,048.53	1.30
18	08180	NEW RAY MEDIC	986.36	1.22
19	08071	CH NETCOMTECH	971.58	1.21
20	08018	FINSOFT CORP	910.59	1.13
Total			56,697.68	70.38

GEM Equities

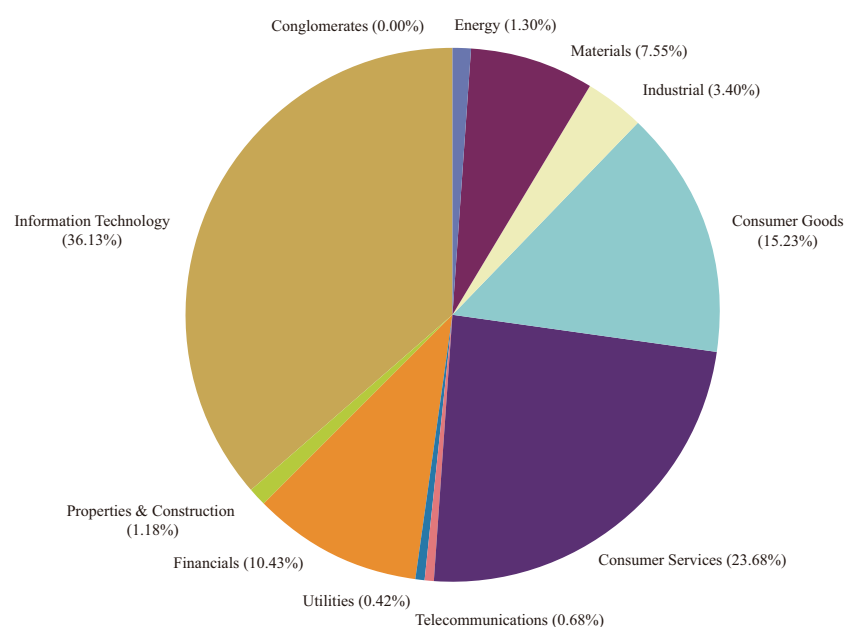
Market Capitalisation of Listed Companies for GEM

as at the quarter end

		HK\$ mil.
2013	Q2	98,730.52
	Q3	119,020.80
	Q4	134,002.06
2014	Q1	172,776.82
	Q2	164,166.52

Market Capitalisation by Hang Seng Industry Classification System* – GEM

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 2014

Rank	Company	Market capitalisation (HK\$ mil.)	% of market total
1	08292 HC International, Inc.	11,917.44	7.26
2	08137 Honbridge Holdings Ltd.	8,639.79	5.26
3	08138 Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	8,283.40	5.05
4	08050 Yunbo Digital Synergy Group Ltd.	8,056.13	4.91
5	08032 Viva China Holdings Ltd.	7,289.70	4.44
6	08002 IGG Inc	6,451.03	3.93
7	08279 AGTech Holdings Ltd.	6,279.55	3.83
8	08008 Sunevision Holdings Ltd.	6,107.76	3.72
9	08207 Credit China Holdings Ltd.	5,498.85	3.35
10	08198 MelcoLot Ltd.	4,276.75	2.61
11	08158 China Bio-Med Regeneration Technology Ltd.	3,764.12	2.29
12	08156 China Vanguard Group Ltd.	3,029.50	1.85
13	08232 China U-Ton Holdings Ltd.	2,780.00	1.69
14	08018 Finsoft Corporation	2,740.00	1.67
15	08083 China Innovationpay Group Ltd.	2,730.92	1.66
16	08006 Sino Splendid Holdings Ltd.	2,501.43	1.52
17	08311 Perfect Optronics Ltd.	2,468.40	1.50
18	08179 Gayety Holdings Ltd.	2,304.00	1.40
19	08090 China Assurance Finance Group Ltd.	2,224.60	1.36
20	08005 Yuxing InfoTech Investment Holdings Ltd.	1,935.49	1.18
21	08016 Changhong Jiahua Holdings Ltd.	1,891.05	1.15
22	08058 Shandong Luoxin Pharmacy Stock Co. Ltd. – H Shares	1,839.78	1.12
23	08155 South China Land Ltd.	1,620.88	0.99
24	08020 Chanceton Financial Group Ltd.	1,554.00	0.95
25	08123 First China Financial Network Holdings Ltd.	1,359.98	0.83
26	08128 China Ground Source Energy Industry Group Ltd.	1,335.30	0.81
27	08250 China Natural Investment Co. Ltd.	1,220.24	0.74
28	08099 China Wood Optimization (Holding) Ltd.	1,220.00	0.74
29	08326 JC Group Holdings Ltd.	1,184.00	0.72
30	08220 Bingo Group Holdings Ltd.	1,092.32	0.67
31	08167 Neo Telemedia Ltd.	1,088.19	0.66
32	08325 China Smartpay Group Holdings Ltd.	1,045.44	0.64
33	08056 Differ Group Holding Co. Ltd.	990.00	0.60
34	08086 DX.com Holdings Ltd.	952.67	0.58
35	08185 RM Group Holdings Ltd.	906.40	0.55
36	08132 China Oil Gangran Energy Group Holdings Ltd.	900.80	0.55
37	08201 PPS International (Holdings) Ltd.	900.00	0.55
38	08255 China Binary Sale Technology Ltd.	883.20	0.54
39	08077 KVB Kunlun Financial Group Ltd.	860.00	0.52
40	08085 Hong Kong Life Sciences and Technologies Group Ltd.	841.42	0.51
41	08239 Ming Kei Holdings Ltd.	832.81	0.51
42	08135 ZMFY Automobile Glass Services Ltd.	792.00	0.48
43	08276 Huazhang Technology Holding Ltd.	791.52	0.48
44	08219 Branding China Group Ltd.	745.37	0.45
45	08270 China CBM Group Co. Ltd.	741.96	0.45
46	08075 Media Asia Group Holdings Ltd.	723.53	0.44
47	08192 Global Energy Resources International Group Ltd.	716.51	0.44
48	08206 China Communication Telecom Services Co. Ltd.	699.14	0.43
49	08261 Haitian Hydropower International Ltd.	690.00	0.42
50	08356 CNC Holdings Ltd.	689.75	0.42
Total		130,387.11	79.42
Market Total		164,166.52	100.00

GEM Equities

New Listing Statistics – equities for GEM

		No. of newly listed companies	Funds raised (HK\$ mil.)
2013	Q2	5	887.80
	Q3	5	362.29
	Q4	12	1,873.36
2014	Q1	5	496.33
	Q2	1	100.00

Newly Listed Companies for GEM

for 2nd quarter 2014

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
08336	Telecom Digital Holdings Ltd.	2014/05/30	400,000,000	100.00
Total				100.00

Withdrawal of listed Companies – GEM

for 2nd quarter 2014

Code	Company name	Last trading date	Delisted date
08291	South West Eco Development Ltd. *	2014/05/23	2014/05/26 §
08298	AKM Industrial Co. Ltd. *	2014/06/17	2014/06/18 §

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

§ Effective date of the transfer of listing from GEM to Main Board.

Company Name Changes for GEM

for 2nd quarter 2014

Code	Old name	New name	Effective date	Adoption date
08325	Oriental City Group Holdings Ltd.	China Smartpay Group Holdings Ltd.	2014/02/19	2014/04/02
08132	Fairson Holdings Ltd.	China Oil Gangran Energy Group Holdings Ltd.	2014/04/17	2014/05/05
08163	Merdeka Resources Holdings Ltd.	Merdeka Mobile Group Ltd.	2014/05/08	2014/05/08
08037	Longlife Group Holdings Ltd.	Rui Kang Pharmaceutical Group Investments Ltd.	2014/03/28	2014/05/09
08081	Computech Holdings Ltd.	China Mobile Games and Cultural Investment Ltd.	2014/05/27	2014/06/19
08270	China Leason CBM & Shale Gas Group Co. Ltd.	China CBM Group Co. Ltd.	2014/05/12	2014/06/25

GEM Equities

Bonus Issues/Bonus Warrants for GEM

for 2nd quarter 2014

Code	Company	Particulars	Ex-date
08072	Roma Group Ltd.	1 for 1	2014/05/09

Share Split/Consolidation for GEM

for 2nd quarter 2014

Code	Company	Particulars	Effective date
08041	Luxey International (Holdings) Ltd.	Consolidation 5 into 1	2014/04/24
08018	Finsoft Corporation	Split 1 into 10	2014/05/02
08270	China CBM Group Co. Ltd.	Consolidation 10 into 1	2014/05/12
08176	EDS Wellness Holdings Ltd.	Consolidation 100 into 1	2014/05/13
08116	China Fortune Investments (Holding) Ltd.	Consolidation 5 into 1	2014/06/03
08101	Jia Meng Holdings Ltd.	Split 1 into 4	2014/06/03
08108	FAVA International Holdings Ltd.	Consolidation 5 into 1	2014/06/10

Rights Issues & Open Offers for GEM

for 2nd quarter 2014

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
May	08081	China Mobile Games and Cultural Investment Ltd.	Rts 1 for 2 @\$0.128	71.73
	08120	Oriental Unicorn Agricultural Group Ltd.	Rts 13 for 2 @\$0.16	180.39
	08198	MelcoLot Ltd.	Open offer 3 for 10 @\$0.90	652.70
	08117	China Primary Resources Holdings Ltd.	Rts 1 for 2 @\$0.21	50.70
Jun	08063	Well Way Group Ltd.	Open offer 1 for 2 @\$0.70	52.47
	08086	DX.com Holdings Ltd.	Open offer 1 for 10 @\$0.10	50.95
Total				1,058.94

GEM Equities

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2014					
Apr	08116	C FORTUNE I-NEW	20,000,000	0.0960	1.92
	08116	C FORTUNE I-NEW	30,000,000	0.1000	3.00
	08116	C FORTUNE I-NEW	187,000,000	0.0900	16.83
	08172	C MEDIA&FILMS	100,000,000	0.2300	23.00
	08325	CHINA SMARTPAY	144,000,000	1.4600	210.24
	08078	CHINA3D DIGIT	134,100,000	0.1280	17.16
May	08270	CHINA CBM	190,220,000	0.3110	59.16
	08215	FIRST CREDIT	240,000,000	0.0900	21.60
	08310	GAMMALOGISTIC	160,000,000	0.2720	43.52
	08046	HENG XIN CHINA	50,000,000	0.2500	12.50
	08239	MING KEI HOLD	44,500,000	0.4500	20.03
	08167	NEO TELEMEDIA	200,000,000	0.2010	40.20
	08130	ZHI CHENG H	30,000,000	0.8100	24.30
	08135	ZMFY GLASS	80,000,000	0.5500	44.00
Jun	08172	C MEDIA&FILMS	300,000,000	0.2800	84.00
	08212	CELEBRATE INT	184,104,000	0.0760	13.99
	08081	CMG CUL INV	224,166,000	0.1000	22.42
	08108	FAVA INT'L-NEW	410,000,000	0.0670	27.47
	08351	LARRY JEWELRY	264,690,000	0.1100	29.12
	08150	SEAMLESS GREEN	17,000,000	0.6500	11.05
Total					725.50

* 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.)
2013	Q2	0	0.00	0.00
	Q3	0	0.00	0.00
	Q4	0	0.00	0.00
2014	Q1	0	0.00	0.00
	Q2	0	0.00	0.00

Newly Listed Equity GEM Warrants

for 2nd quarter 2014

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

Stock Market Indices

Hang Seng Index



S&P/HKEx LargeCap Index



S&P/HKEx GEM Index



Stock Market Indices

Hong Kong Stock Market Indices

Index	End of Jun 2014 Close	End of Mar 2014 Close	Change %
S&P/HKEx LargeCap Index	28252.13	26777.04	+ 5.51%
S&P/HKEx GEM Index	515.55	529.64	- 2.66%
HANG SENG INDEX	23190.72	22151.06	+ 4.69%
SECTORIAL INDICES			
Finance	30850.73	30017.59	+ 2.78%
Utilities	51913.66	48521.28	+ 6.99%
Properties	29052.75	27285.17	+ 6.48%
Commerce & Industry	14383.16	13539.95	+ 6.23%
HANG SENG CHINA-AFFILIATED CORPORATIONS INDEX	4369.01	4161.24	+ 4.99%
HANG SENG CHINA ENTERPRISES INDEX	10335.03	10075.10	+ 2.58%

Stock Market Indices

WORLD INDICES

Index	End of Jun 2014 Close	End of Mar 2014 Close	Change %
HONG KONG			
S&P/HKEx LargeCap Index	28252.13	26777.04	+ 5.51%
Hang Seng Index	23190.72	22151.06	+ 4.69%
AUSTRALIA			
All Ordinaries Index	5382.03	5402.99	- 0.39%
JAKARTA			
Composite Index	4878.58	4768.28	+ 2.31%
JAPAN			
Nikkei (225)	15162.10	14827.83	+ 2.25%
KOREA			
Composite Index	2002.21	1985.61	+ 0.84%
KUALA LUMPUR			
Composite Index	1882.71	1849.21	+ 1.81%
MANILA			
Composite Index	6844.31	6428.71	+ 6.46%
NEW ZEALAND			
NZSE (50)	5141.48	5139.98	+ 0.03%
SHANGHAI			
A Shares Index	2144.75	2128.79	+ 0.75%
B Shares Index	221.27	224.98	- 1.65%
SHENZHEN			
A Shares Index	1145.36	1085.68	+ 5.50%
B Shares Index	842.57	820.35	+ 2.71%
SINGAPORE			
FTSE Straits Times Index	3255.67	3188.62	+ 2.10%
TAIWAN			
Taipei Weighted Stock Index	9393.07	8849.28	+ 6.15%
THAILAND			
SET Index	1485.75	1376.26	+ 7.96%
NEW YORK			
DJIA	16826.60	16457.66	+ 2.24%
Nasdaq Composite Index	4408.18	4198.99	+ 4.98%
TORONTO			
S&P/TSX Composite Index	15146.01	14335.31	+ 5.66%
GERMANY			
DAX Capital Value Index	5058.86	5037.49	+ 0.42%
LONDON			
FTSE (100)	6743.94	6598.37	+ 2.21%

Derivatives Market – Futures and Options

Contract Volume by Derivatives Products

Derivatives product	Contracts	
	2nd Quarter 2014	2nd Quarter 2013
Hang Seng Index Futures	3,893,812	5,468,244
Hang Seng Index Options	1,728,591	2,598,223
Mini-Hang Seng Index Futures	1,536,157	2,169,689
Mini-Hang Seng Index Options	211,814	335,245
H-shares Index Futures	4,656,807	5,259,192
H-shares Index Options	1,867,765	1,910,329
Mini H-shares Index Futures	626,231	486,689
Flexible Hang Seng Index Options	0	486
Flexible H-shares Index Options	13,060	8,720
HSI Dividend Point Index Futures	2,251	1,412
HSCEI Dividend Point Index Futures	44,461	54,939
HSI Volatility Index Futures	184	259
CES China 120 Index Futures ¹	8,768	–
IBOVESPA Futures	0	0
MICEX Index Futures	0	0
S&P BSE Sensex Index Futures	0	0
FTSE/JSE Top40 Futures	0	0
Stock Futures	81,179	110,084
Stock Options	15,082,507	15,369,742
Three-month HIBOR Futures	15	0
One-month HIBOR Futures	0	0
Three-year Exchange Fund Note Futures	0	0
RMB Currency Futures – USD/CNH Futures	33,359	46,238
Gold Futures	0	0
Total	29,786,961	33,819,491

¹ Trading in CES China 120 Index Futures commenced on 12 Aug 2013

Derivatives Market – Futures and Options

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

		Total contract volume	Quarter-end open interest
2013	Q2	5,468,244	101,093
	Q3	4,926,071	123,253
	Q4	4,314,395	107,304
2014	Q1	4,368,013	104,527
	Q2	3,893,812	126,964

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

		Total contract volume	Quarter-end open interest
2013	Q2	2,169,689	7,096
	Q3	2,237,418	8,969
	Q4	1,573,318	5,835
2014	Q1	1,648,258	7,441
	Q2	1,536,157	7,067

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

		Total contract volume	Quarter-end open interest
2013	Q2	2,598,223	282,528
	Q3	1,959,869	293,948
	Q4	1,774,047	173,176
2014	Q1	1,759,351	201,802
	Q2	1,728,591	184,741

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

		Total contract volume	Quarter-end open interest
2013	Q2	5,259,192	197,763
	Q3	5,534,747	214,299
	Q4	5,527,741	217,646
2014	Q1	5,647,145	199,566
	Q2	4,656,807	217,624

Stock Options Market Turnover and Open Interest (contracts)

		Total Premium (HK\$ mil.)	Total contract volume	Quarter-end open interest
2013	Q2	9,361.17	15,369,742	4,810,169
	Q3	8,479.72	13,681,676	4,882,089
	Q4	10,051.31	15,367,765	4,740,818
2014	Q1	14,497.65	16,760,161	5,458,789
	Q2	10,523.18	15,082,507	4,767,976

Derivatives Market – Futures and Options

Stock Options Premium by Class

for 2nd Quarter 2014

Options class		Premium (HK\$ mil.)	% of total
X ISHARES A50	A50	392.52	3.73%
ABC	ABC/XAB	119.31	1.13%
ANHUI CONCH	ACC	149.09	1.42%
AIA	AIA	188.33	1.79%
CHALCO	ALC	5.71	0.05%
CAM CSI300	AMC	26.82	0.25%
BANK OF CHINA	BCL/XBC	165.41	1.57%
BANKCOMM	BCM	12.89	0.12%
BANK OF E ASIA	BEA	2.79	0.03%
BELLE INT'L	BIH	18.61	0.18%
BOC HONG KONG	BOC	30.95	0.29%
BYD COMPANY	BYD	39.55	0.38%
CCB	CCB/XCC	199.63	1.90%
CHINA COMM CONS	CCC	12.48	0.12%
CHINA COAL	CCE	13.97	0.13%
CHINA COSCO	CCS	5.28	0.05%
CHINA MOBILE	CHT	510.68	4.85%
CHINA UNICOM	CHU	63.76	0.61%
CITIC PACIFIC	CIT	59.69	0.57%
CHEUNG KONG	CKH	352.97	3.35%
CHINA LIFE	CLI	215.31	2.05%
CLP HOLDINGS	CLP	10.61	0.10%
CM BANK	CMB	47.18	0.45%
CNOOC	CNC	129.33	1.23%
CHINA OVERSEAS	COL	382.56	3.64%
CATHAY PAC AIR	CPA	1.19	0.01%
SINOPEC CORP	CPC	156.99	1.49%
CPIC	CPI	78.67	0.75%
CHINA RAIL CONS	CRC	3.22	0.03%
CHINA RAILWAY	CRG	1.13	0.01%
X WISECSI300ETF	CS3	1.20	0.01%
CSOP A50 ETF	CSA	110.51	1.05%
CHINA SHENHUA	CSE	39.72	0.38%
CITIC BANK	CTB	36.94	0.35%
CHINA TELECOM	CTC	16.85	0.16%
DONGFENG GROUP	DFM	5.82	0.06%
ESPRIT HOLDINGS	ESP	1.75	0.02%
FIH	FIH	1.91	0.02%
GALAXY ENT	GLX	834.64	7.93%
GREATWALL MOTOR	GWM	41.65	0.40%
POWER ASSETS	HEH	19.98	0.19%
HKEX	HEX	518.95	4.93%
HENGAN INT'L	HGN	8.40	0.08%

Derivatives Market – Futures and Options

Options class		Premium (HK\$ mil.)	% of total
HSBC HOLDINGS	HKB	299.32	2.84%
HK & CHINA GAS	HKG	7.20	0.07%
HENDERSON LAND	HLD	32.76	0.31%
HUANENG POWER	HNP	11.40	0.11%
HANG SENG BANK	HSB	5.98	0.06%
HUTCHISON	HWL	334.91	3.18%
ICBC	ICB/XIC	196.37	1.87%
JIANGXI COPPER	JXC	18.22	0.17%
KUNLUN ENERGY	KLE	7.23	0.07%
LENOVO GROUP	LEN	54.58	0.52%
LI & FUNG	LIF	21.54	0.20%
MGM CHINA	MGM	4.59	0.04%
MINSHENG BANK	MSB	83.04	0.79%
MTR CORPORATION	MTR	2.87	0.03%
CNBM	NBM	34.25	0.33%
NEW WORLD DEV	NWD	23.96	0.23%
PING AN	PAI	361.76	3.44%
PETROCHINA	PEC	154.31	1.47%
PICC P&C	PIC	22.40	0.21%
PICC GROUP	PIN	10.90	0.10%
R&F PROPERTIES	RFP	5.66	0.05%
SANDS CHINA LTD	SAN	675.33	6.42%
SHK PPT	SHK	230.37	2.19%
STANCHART	STC	3.95	0.04%
SWIRE PACIFIC A	SWA	43.45	0.41%
TENCENT	TCH	2,746.12	26.10%
TRACKER FUND	TRF	5.26	0.05%
WHARF HOLDINGS	WHL	52.01	0.49%
WANT WANT CHINA	WWC	7.04	0.07%
YANZHOU COAL	YZC	26.63	0.25%
ZIJIN MINING	ZJM	4.81	0.05%
Total		10,523.18	100.00%

Derivatives Market – Futures and Options

Stock Options Contract Volume by Class

for 2nd Quarter 2014

Options class		Contract volume	% of total
X ISHARES A50	A50	379,639	2.52%
ABC	ABC/XAB	104,254	0.69%
ANHUI CONCH	ACC	256,443	1.70%
AIA	AIA	281,549	1.87%
CHALCO	ALC	25,351	0.17%
CAM CSI300	AMC	22,480	0.15%
BANK OF CHINA	BCL/XBC	1,104,187	7.32%
BANKCOMM	BCM	84,050	0.56%
BANK OF E ASIA	BEA	15,936	0.11%
BELLE INT'L	BIH	40,740	0.27%
BOC HONG KONG	BOC	99,078	0.66%
BYD COMPANY	BYD	26,640	0.18%
CCB	CCB/XCC	1,257,258	8.34%
CHINA COMM CONS	CCC	55,981	0.37%
CHINA COAL	CCE	66,459	0.44%
CHINA COSCO	CCS	44,755	0.30%
CHINA MOBILE	CHT	581,935	3.86%
CHINA UNICOM	CHU	81,236	0.54%
CITIC PACIFIC	CIT	84,302	0.56%
CHEUNG KONG	CKH	132,628	0.88%
CHINA LIFE	CLI	363,714	2.41%
CLP HOLDINGS	CLP	19,789	0.13%
CM BANK	CMB	186,445	1.24%
CNOOC	CNC	337,621	2.24%
CHINA OVERSEAS	COL	230,228	1.53%
CATHAY PAC AIR	CPA	3,506	0.02%
SINOPEC CORP	CPC	353,896	2.35%
CPIC	CPI	85,645	0.57%
CHINA RAIL CONS	CRC	19,454	0.13%
CHINA RAILWAY	CRG	8,339	0.06%
X WISECSI300ETF	CS3	482	0.00%
CSOP A50 ETF	CSA	87,979	0.58%
CHINA SHENHUA	CSE	101,127	0.67%
CITIC BANK	CTB	138,857	0.92%
CHINA TELECOM	CTC	64,645	0.43%
DONGFENG GROUP	DFM	8,951	0.06%
ESPRIT HOLDINGS	ESP	27,635	0.18%
FIH	FIH	7,913	0.05%
GALAXY ENT	GLX	486,741	3.23%
GREATWALL MOTOR	GWM	69,866	0.46%
POWER ASSETS	HEH	28,765	0.19%
HKEX	HEX	1,353,534	8.97%
HENGAN INT'L	HGN	10,176	0.07%

Derivatives Market – Futures and Options

Options class		Contract volume	% of total
HSBC HOLDINGS	HKB	531,917	3.53%
HK & CHINA GAS	HKG	21,383	0.14%
HENDERSON LAND	HLD	23,941	0.16%
HUANENG POWER	HNP	19,677	0.13%
HANG SENG BANK	HSB	37,577	0.25%
HUTCHISON	HWL	155,209	1.03%
ICBC	ICB/XIC	1,111,648	7.37%
JIANGXI COPPER	JXC	44,381	0.29%
KUNLUN ENERGY	KLE	10,133	0.07%
LENOVO GROUP	LEN	90,459	0.60%
LI & FUNG	LIF	31,356	0.21%
MGM CHINA	MGM	12,547	0.08%
MINSHENG BANK	MSB	103,727	0.69%
MTR CORPORATION	MTR	11,225	0.07%
CNBM	NBM	64,965	0.43%
NEW WORLD DEV	NWD	62,943	0.42%
PING AN	PAI	466,346	3.09%
PETROCHINA	PEC	311,927	2.07%
PICC P&C	PIC	32,621	0.22%
PICC GROUP	PIN	17,984	0.12%
R&F PROPERTIES	RFP	25,259	0.17%
SANDS CHINA LTD	SAN	697,074	4.62%
SHK PPT	SHK	122,029	0.81%
STANCHART	STC	22,162	0.15%
SWIRE PACIFIC A	SWA	30,312	0.20%
TENCENT	TCH	2,148,368	14.24%
TRACKER FUND	TRF	16,111	0.11%
WHARF HOLDINGS	WHL	37,174	0.25%
WANT WANT CHINA	WWC	22,990	0.15%
YANZHOU COAL	YZC	38,049	0.25%
ZIJIN MINING	ZJM	20,804	0.14%
Total		15,082,507	100.00%

Clearing & Settlement

Average Daily Settlement Instructions (SIs) Settled in CCASS

(both delivering and receiving SIs are counted)

Year/Month		Number of SIs	SIs by shares (bil. shs)	SIs by value (HK\$bil.)
2013	Q2	81,848	58.43	218.85
	Q3	76,390	49.11	176.60
	Q4	84,326	52.14	201.87
2014	Q1	89,857	51.46	200.37
	Q2	84,454	51.80	191.05

Average Daily Investor Settlement Instructions (ISIs) settled in CCASS

(one sided ISIs are counted)

Year/month		Number of ISIs	ISIs by shares (Mil shs)	ISIs by value (HK\$ mil.)
2013	Q2	386	70.50	229.88
	Q3	347	46.57	139.57
	Q4	412	143.96	203.73
2014	Q1	418	195.82	302.92
	Q2	334	169.36	188.57

Securities under CCASS Custody

(balances at quarter end)

Year/Month		Number of shares (bil. shs)	% of issued shares of admitted securities	Market value (HK\$ bil.)	% of market capitalisation of admitted securities
2013	Q2	3,726.30	70.11	11,616.39	51.72
	Q3	3,839.01	70.64	12,905.25	51.98
	Q4	3,955.16	70.87	13,878.91	52.68
2014	Q1	4,058.32	70.36	13,423.17	52.82
	Q2	4,100.74	70.42	13,911.39	50.86

Share quantity and market value of securities in non-HKD currency are included

Clearing & Settlement

Average Daily Stock Exchange Trades Processed in CCASS

(including CNS trades, isolated trades and cross trades)

Year/Month		No. of CCASS trades	% of Exchange trades	No. of shares (Mil. shs)	% of market turnover	Value of trades (HK\$ mil.)	% of market turnover
2013	Q2	960,186	100	145,842.29	100	62,161.42	100
	Q3	877,568	100	130,868.07	100	55,128.00	100
	Q4	933,875	100	117,032.40	100	58,954.27	100
2014	Q1	1,120,215	100	138,407.50	100	68,237.10	100
	Q2	928,429	100	112,913.91	100	57,388.97	100

Average Daily Netting Efficiency of CNS Trades

(in stock positions and share quantity)

Year/Month		No. of CNS stock positions	Netting efficiency (%)	No. of shares due for settlement (Mil. shs)	Netting efficiency (%)
2013	Q2	65,358	96.26	20,347.75	92.80
	Q3	65,100	95.99	18,908.50	92.59
	Q4	72,380	95.83	22,299.70	90.28
2014	Q1	77,656	96.29	23,984.86	91.21
	Q2	67,488	96.09	19,979.41	91.05

Average Daily Settlement Efficiency of CNS Stock Positions

Year/Month		Settlement efficiency (%)	
		S day	S + 1 day
2013	Q2	99.89	99.99
	Q3	99.91	99.99
	Q4	99.91	99.99
2014	Q1	99.91	99.99
	Q2	99.90	99.99

Clearing & Settlement

Open Interest by Derivatives Products

Derivatives product	Contracts	
	2nd Quarter 2014	2nd Quarter 2013
Hang Seng Index Futures	126,964	101,093
Hang Seng Index Options	184,741	282,528
Mini-Hang Seng Index Futures	7,067	7,096
Mini-Hang Seng Index Options	6,508	8,909
H-shares Index Futures	217,624	197,763
H-shares Index Options	996,149	973,057
Mini H-shares Index Futures	2,772	4,047
Flexible Hang Seng Index Options	0	10,932
Flexible H-shares Index Options	29,010	24,516
HSI Dividend Point Index Futures	6,483	5,259
HSCEI Dividend Point Index Futures	82,598	75,519
HSI Volatility Index Futures	57	46
CES China 120 Index Futures ¹	412	–
IBOVESPA Futures	0	0
MICEX Index Futures	0	0
S&P BSE Sensex Index Futures	0	0
FTSE/JSE Top40 Futures	0	0
Stock Futures	11,643	18,258
Stock Options	4,767,976	4,810,169
Three-month HIBOR Futures	15	0
One-month HIBOR Futures	0	0
Three-year Exchange Fund Note Futures	0	0
RMB Currency Futures – USD/CNH Futures	10,154	7,028
Gold Futures	0	0
Total	6,450,173	6,526,220

¹ Trading in CES China 120 Index Futures commenced on 12 Aug 2013

Clearing & Settlement

Stock Options Open Interest by Class

as at the end of 2nd Quarter 2014

Options class		Open interest (contracts)	% of total
X ISHARES A50	A50	156,261	3.28
ABC	ABC/XAB	32,544	0.68
ANHUI CONCH	ACC	57,807	1.21
AIA	AIA	55,567	1.17
CHALCO	ALC	8,831	0.19
CAM CSI300	AMC	9,434	0.20
BANK OF CHINA	BCL/XBC	640,395	13.43
BANKCOMM	BCM	46,805	0.98
BANK OF E ASIA	BEA	4,811	0.10
BELLE INT'L	BIH	13,115	0.28
BOC HONG KONG	BOC	47,022	0.99
BYD COMPANY	BYD	18,629	0.39
CCB	CCB/XCC	455,700	9.56
CHINA COMM CONS	CCC	16,410	0.34
CHINA COAL	CCE	33,472	0.70
CHINA COSCO	CCS	22,424	0.47
CHINA MOBILE	CHT	134,558	2.82
CHINA UNICOM	CHU	32,249	0.68
CITIC PACIFIC	CIT	24,658	0.52
CHEUNG KONG	CKH	22,351	0.47
CHINA LIFE	CLI	114,773	2.41
CLP HOLDINGS	CLP	5,746	0.12
CM BANK	CMB	65,392	1.37
CNOOC	CNC	128,602	2.70
CHINA OVERSEAS	COL	54,879	1.15
CATHAY PAC AIR	CPA	962	0.02
SINOPEC CORP	CPC	105,127	2.20
CPIC	CPI	19,382	0.41
CHINA RAIL CONS	CRC	9,562	0.20
CHINA RAILWAY	CRG	3,315	0.07
X WISECSI300ETF	CS3	660	0.01
CSOP A50 ETF	CSA	29,351	0.62
CHINA SHENHUA	CSE	46,093	0.97
CITIC BANK	CTB	81,926	1.72
CHINA TELECOM	CTC	26,382	0.55
DONGFENG GROUP	DFM	2,850	0.06
ESPRIT HOLDINGS	ESP	9,877	0.21
FIH	FIH	3,479	0.07
GALAXY ENT	GLX	67,566	1.42
GREATWALL MOTOR	GWM	17,014	0.36
POWER ASSETS	HEH	7,306	0.15
HKEX	HEX	285,644	5.99
HENGAN INT'L	HGN	1,925	0.04

Clearing & Settlement

Options class		Open interest (contracts)	% of total
HSBC HOLDINGS	HKB	183,822	3.86
HK & CHINA GAS	HKG	6,288	0.13
HENDERSON LAND	HLD	5,752	0.12
HUANENG POWER	HNP	6,181	0.13
HANG SENG BANK	HSB	9,593	0.20
HUTCHISON	HWL	25,485	0.53
ICBC	ICB/XIC	451,351	9.47
JIANGXI COPPER	JXC	13,175	0.28
KUNLUN ENERGY	KLE	3,375	0.07
LENOVO GROUP	LEN	31,193	0.65
LI & FUNG	LIF	21,737	0.46
MGM CHINA	MGM	5,051	0.11
MINSHENG BANK	MSB	71,505	1.50
MTR CORPORATION	MTR	4,389	0.09
CNBM	NBM	27,711	0.58
NEW WORLD DEV	NWD	18,899	0.40
PING AN	PAI	107,356	2.25
PETROCHINA	PEC	117,019	2.45
PICC P&C	PIC	13,756	0.29
PICC GROUP	PIN	9,940	0.21
R&F PROPERTIES	RFP	12,492	0.26
SANDS CHINA LTD	SAN	105,851	2.22
SHK PPT	SHK	29,489	0.62
STANCHART	STC	10,575	0.22
SWIRE PACIFIC A	SWA	8,204	0.17
TENCENT	TCH	495,288	10.39
TRACKER FUND	TRF	9,129	0.19
WHARF HOLDINGS	WHL	9,208	0.19
WANT WANT CHINA	WWC	4,775	0.10
YANZHOU COAL	YZC	20,161	0.42
ZIJIN MINING	ZJM	8,370	0.18
Total		4,767,976	100.00

Exchange Participants Statistics

Stock Exchange

		No. of Trading Right Holders	Exchange Participants - Trading	Exchange Participants - Non-Trading	Non-Exchange Participants
2013	Q2	569 (987)	507 (918)	42 (49)	20 (20)
	Q3	566 (982)	506 (915)	40 (47)	20 (20)
	Q4	563 (978)	504 (912)	39 (46)	20 (20)
2014	Q1	561 (975)	503 (909)	38 (46)	20 (20)
	Q2	558 (970)	501 (907)	37 (43)	20 (20)

() No. of trading rights

Futures Exchange

		No. of Trading Right Holders	Exchange Participants - Trading	Exchange Participants - Non-Trading	Non-Exchange Participants
2013	Q2	233 (257)	180 (202)	–	53 (55)
	Q3	232 (256)	179 (201)	–	53 (55)
	Q4	232 (256)	179 (201)	–	53 (55)
2014	Q1	231 (255)	179 (201)	–	52 (54)
	Q2	229 (253)	178 (200)	–	51 (53)

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
2013	Q2	154	8
	Q3	152	9
	Q4	152	9
2014	Q1	151	9
	Q2	150	9

SEOCH Participants

Year/month		Direct Clearing Participants	General Clearing Participants
2013	Q2	62	9
	Q3	62	9
	Q4	62	9
2014	Q1	62	9
	Q2	63	9

HKSCC Participants

Year/month		Direct Clearing Participant	General Clearing Participant	Non-broker Participants *
2013	Q2	488	9	44
	Q3	486	9	43
	Q4	485	9	43
2014	Q1	486	9	43
	Q2	481	9	43

* Non-broker participants include Clearing Agency Participants, Custodian Participants and Stock Pledgee Participants.

Acronyms

CBBC	Callable Bull/Bear Contract
CCASS	Central Clearing and Settlement System
CNS	Continuous Net Settlement
DCASS	Derivatives Clearing and Settlement System
DR	Depository Receipt
DW	Derivative Warrant
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
RQFII	RMB Qualified Foreign Institutional Investors
S&P	Standard and Poors
SEOH	SEHK Options Clearing House Ltd, The
SI	Settlement instruction
SS	Stapled securities