



SECURITIES AND
DERIVATIVES MARKETS
QUARTERLY REPORT

Second Quarter 2015

Market Highlights

Main Board

| Highlights | 2nd Quarter 2015 | 2nd Quarter 2014 |
|---|--------------------|--------------------|
| No. of listed companies | 1,580 | 1,495 |
| No. of listed securities | 10,036 | 9,071 |
| Equities | | |
| Ordinary shares | 1,581 | 1,496 |
| Preference shares | 6 | 3 |
| Warrants | 5,694 | 5,059 |
| Equity | 14 | 5 |
| Derivative | 5,680 | 5,054 |
| Equity linked instrument | 0 | 0 |
| Callable bull/bear contracts | 1,905 | 1,846 |
| Unit trusts/mutual funds | 142 | 136 |
| Debt securities | 708 | 531 |
| No. of trading only stocks | | |
| Nasdaq stocks | 6 | 7 |
| iShares | 2 | 2 |
| No. of trading days | 60 | 60 |
| Total turnover in value (HK\$ mil.) * | 9,762,437.26 | 3,419,186.69 |
| Total turnover in shares (Mil. shs) | 14,360,683.21 | 6,694,733.66 |
| Total number of trades (deals) | 114,094,238 | 54,893,648 |
| Total market capitalisation (HK\$ mil.) | 28,754,383.61 | 23,780,215.41 |
| Average P/E ratio (times) | 11.84 | 10.60 |
| Average dividend yield (%) | 2.98 | 3.51 |
| Number of exchange participants | | |
| – Trading | 500 | 501 |
| – Non-trading | 37 | 37 |
| Turnover in value (HK\$ mil.) | | |
| Highest | 291,528.73 (09/04) | 106,910.15 (10/04) |
| Lowest | 90,576.17 (22/06) | 39,200.50 (26/05) |
| Turnover in shares (Mil. shs) | | |
| Highest | 344,439.32 (28/05) | 165,537.07 (10/04) |
| Lowest | 120,657.90 (09/04) | 86,197.78 (26/05) |
| Total number of trades (deals) | | |
| Highes | 3,247,002 (09/04) | 1,482,490 (10/04) |
| Lowest | 1,115,641 (22/06) | 654,474 (27/05) |

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

Market Highlights

Growth Enterprise Market (GEM)

| Highlights | 2nd Quarter 2015 | 2nd Quarter 2014 |
|---|------------------|------------------|
| No. of listed companies | 213 | 194 |
| No. of listed securities | 213 | 194 |
| Equities | 213 | 194 |
| Warrants | 0 | 0 |
| No. of trading days | 60 | 60 |
| Total turnover in value (HK\$ mil.) * | 131,631.55 | 28,231.96 |
| Total turnover in shares (Mil. shs) | 254,155.08 | 80,562.77 |
| Total number of trades (deals) | 2,815,024 | 844,565 |
| Total market capitalisation (HK\$ mil.) | 326,139.64 | 164,166.52 |
| Average P/E ratio (times) | 84.72 | 10.86 |
| Average dividend yield (%) | 0.42 | 0.66 |
| Turnover in value (HK\$ mil.) | | |
| Highest | 3,481.63 (26/05) | 695.46 (02/04) |
| Lowest | 1,196.33 (22/06) | 311.40 (24/04) |
| Turnover in shares (Mil. shs) | | |
| Highest | 7,243.12 (26/05) | 4,008.97 (21/05) |
| Lowest | 2,012.50 (22/06) | 756.47 (24/04) |
| Total number of trades (deals) | | |
| Highest | 68,883 (26/05) | 20,057 (30/05) |
| Lowest | 25,252 (22/06) | 9,271 (24/04) |

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

Market Highlights

Derivatives Market Highlights

| Highlights | 2nd Quarter 2015 | 2nd Quarter 2014 |
|---|------------------|------------------|
| All futures and options products (excluding stock options) | | |
| No. of trading days | 60.0 | 60.0 |
| Total contract volume | 25,348,614 | 14,704,454 |
| Equity index products | 25,028,935 | 14,589,901 |
| Equity products | 273,812 | 81,179 |
| Interest rates products | 0 | 15 |
| RMB Currency Futures | 34,390 | 33,359 |
| Gold Futures # | 0 | 0 |
| London Metal Mini Futures * | 11,477 | – |
| Average daily contract volume | 422,477 | 245,074 |
| Total open interest as at the quarter end (contracts) | 2,150,764 | 1,682,197 |
| Equity index products | 2,115,487 | 1,660,385 |
| Equity products | 27,123 | 11,643 |
| Interest rates products | 30 | 15 |
| RMB Currency Futures | 7,583 | 10,154 |
| Gold Futures # | – | 0 |
| London Metal Mini Futures * | 541 | – |

* Trading in London Metal Mini Futures commenced on 01 Dec 2014

Trading in Gold Futures suspended with effect from 27 May 2015

| Stock options | | |
|---|------------|------------|
| No. of newly introduced stock options classes | 3 | 0 |
| No. of stock options as at the quarter end | | |
| Class | 82 | 74 |
| Series | 26,326 | 19,478 |
| Total premium (HK\$ mil.) | 30,404.09 | 10,523.18 |
| Call | 17,659.76 | 4,933.48 |
| Put | 12,744.34 | 5,589.70 |
| Average daily premium (HK\$ mil.) | 506.73 | 175.39 |
| Total contract volume | 31,431,575 | 15,082,507 |
| Call | 17,336,691 | 7,459,591 |
| Put | 14,094,884 | 7,622,916 |
| Average daily contract volume | 523,860 | 251,375 |
| Total open interest as at the quarter end (contracts) | 7,635,003 | 4,767,976 |
| Call | 3,880,372 | 1,927,816 |
| Put | 3,754,631 | 2,840,160 |
| Total number of trades | 1,267,131 | 648,952 |
| Average daily number of trades | 21,119 | 10,816 |
| Total contracts exercised | 3,593,207 | 2,484,424 |
| Average premium per contract (HK\$) | 967.31 | 697.71 |
| Average contract per trade (contracts) | 25 | 23 |
| Put volume/call volume | 0.81 | 1.02 |
| Average daily contract volume/open interest | 6.9% | 5.3% |

| | | |
|---|------------|------------|
| All futures and options products | | |
| Total contract volume | 56,780,189 | 29,786,961 |
| Total open interest as at the quarter end (contracts) | 9,785,767 | 6,450,173 |

Market Highlights

Clearing and Settlement Statistics

| Securities Market | 2nd Quarter 2015 | 2nd Quarter 2014 |
|---|------------------|------------------|
| Average Daily Exchange Trades Handled by CCASS | | |
| – Number of trades | 1,864,260 | 928,429 |
| – Value of trades (HK\$bil.) | 158.1 | 57.4 |
| – Share quantity Involved (bil shares) | 242.3 | 112.9 |
| Average Daily Settlement Instructions (“SIs”) Settled by CCASS | | |
| – Number of SIs | 122,363 | 84,454 |
| – Value of SIs (HK\$bil.) | 372.6 | 191.1 |
| – Share quantity involved (bil. Shares) | 72.5 | 51.8 |
| Average Daily Investor SIs (“ISIs”) Settled by CCASS | | |
| – Number of ISIs | 716 | 334 |
| – Value of ISIs (HK\$mil.) | 289.2 | 188.6 |
| – Share quantity involved (mil. shares) | 231.3 | 169.4 |
| Average Daily Settlement Efficiency of CNS Stock Positions on Due Day (T+2) (%) | 99.96 | 99.90 |
| 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 | 8 | 4 |
| – Number of buy-ins | 9 | 4 |
| – Value of buy-ins (HK\$mil) | 5.7 | 1.6 |
| Shares Deposited in the CCASS Depository * | | |
| – Number of shares (bil shares) | 4,952.2 | 4,100.7 |
| – Percentage of total issued shares of the admitted securities | 73.78 | 70.42 |
| – Value of shares (HK\$bil) | 17,891.7 | 13,911.4 |
| – Percentage of the total market capitalisation of the admitted securities | 57.24 | 50.86 |
| Derivatives Market | | |
| Open Interest | | |
| – Equity Index Futures | 515,539 | 443,977 |
| – Stock Futures | 27,123 | 11,643 |
| – Gold Futures ^ | 0 | 0 |
| – Interest Rates Futures | 30 | 15 |
| – RMB Currency Futures | 7,583 | 10,154 |
| – London Metal Mini Futures # | 541 | – |
| – Equity Index Options | 1,599,948 | 1,216,408 |
| – Stock Options | 7,635,003 | 4,767,976 |
| Cumulative Stock Options Exercised | | |
| – Share quantity involved (mil. shs) | 4,201 | 2,641 |
| – Value of shares (HK\$bil.) | 74 | 43 |

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

^ Trading in Gold Futures suspended with effect from 27 May 2015

Trading in London Metal Mini Futures commenced on 01 Dec 2014

Main Board Equities

Equity Turnover

| | | Share (Mil. shs) | Value (HK\$ mil.) | No. of deals |
|------|----|---------------------|----------------------|--------------|
| 2014 | Q2 | 639,726.12 | 2,641,701.39 | 45,496,255 |
| | Q3 | 875,838.39 | 3,158,832.53 | 52,249,276 |
| | Q4 | 946,664.36 | 3,489,289.62 | 56,518,377 |
| 2015 | Q1 | 774,786.99 | 3,405,759.83 | 56,467,243 |
| | Q2 | 2,486,785.70 | 6,796,873.72 | 94,261,256 |

Equity Trading Statistics

| | | No. of trading days | Average daily turnover (HK\$ mil.) | Average value per deal |
|------|----|------------------------|---------------------------------------|---------------------------|
| 2014 | Q2 | 60 | 44,028.36 | 58,064 |
| | Q3 | 64 | 49,356.76 | 60,457 |
| | Q4 | 62 | 56,278.86 | 61,737 |
| 2015 | Q1 | 61 | 55,832.13 | 60,314 |
| | Q2 | 60 | 113,281.23 | 72,107 |

Main Board Equities

20 Most Advanced Stocks

for 2nd quarter 2015

| Rank | Code | Stock | Closing price | | | % up |
|------|-------|-----------------|-----------------|-----------------|---|----------|
| | | | End of Jun 2015 | End of Mar 2015 | | |
| 1 | 02326 | BEP INT'L-NEW | 2.450 | 0.036 | A | 6,705.56 |
| 2 | 01027 | JC UMBRELLA-NEW | 2.080 | 0.114 | A | 1,724.56 |
| 3 | 00642 | PALADIN PREF | 3.050 | 0.270 | | 1,029.63 |
| 4 | 00650 | SHUN CHEONG | 5.900 | 0.630 | | 836.51 |
| 5 | 00736 | CHINA PPT INV | 2.370 | 0.255 | | 829.41 |
| 6 | 01246 | NGAISHUN H-NEW | 0.700 | 0.088 | A | 695.45 |
| 7 | 00209 | WINSHINE ENT | 2.190 | 0.290 | | 655.17 |
| 8 | 02728 | YUHUA ENERGY | 5.600 | 0.840 | | 566.67 |
| 9 | 00263 | GT GROUP HLDG | 4.430 | 0.670 | | 561.19 |
| 10 | 00245 | CHINA SEVENSTAR | 1.880 | 0.300 | | 526.67 |
| 11 | 00036 | FE HLDGS INTL | 3.250 | 0.560 | | 480.36 |
| 12 | 01282 | WWTT | 1.330 | 0.238 | | 458.82 |
| 13 | 00279 | FREEMAN FIN | 0.700 | 0.128 | | 446.88 |
| 14 | 00378 | CIAM GROUP | 7.790 | 1.460 | | 433.56 |
| 15 | 00680 | NAN HAI CORP | 0.210 | 0.040 | | 425.00 |
| 16 | 01182 | C Y FOUNDATION | 1.200 | 0.237 | | 406.33 |
| 17 | 00767 | PACIFIC PLYWOOD | 0.570 | 0.116 | | 391.38 |
| 18 | 01102 | ENVIRO ENERGY | 0.470 | 0.099 | | 374.75 |
| 19 | 01143 | TELEFIELD | 3.155 | 0.700 | | 350.71 |
| 20 | 00250 | SINO-I TECH | 0.189 | 0.042 | | 350.00 |

A Adjusted

20 Most Declined Stocks

for 2nd quarter 2015

| Rank | Code | Stock | Closing price | | | % down |
|------|-------|-----------------|-----------------|-----------------|--|--------|
| | | | End of Jun 2015 | End of Mar 2015 | | |
| 1 | 00616 | EASYKNIT ENT | 0.640 | 1.660 | | -61.45 |
| 2 | 00530 | GOLDIN FIN HOLD | 9.980 | 24.500 | | -59.27 |
| 3 | 00918 | TAKSON HOLDINGS | 0.700 | 1.490 | | -53.02 |
| 4 | 02379 | ZHONGTIAN INT'L | 1.680 | 3.200 | | -47.50 |
| 5 | 00572 | CH FOR YOU GP | 0.310 | 0.560 | | -44.64 |
| 6 | 00566 | HANERGY TFP | 3.910 | 6.980 | | -43.98 |
| 7 | 00827 | KO YO GROUP | 0.800 | 1.350 | | -40.74 |
| 8 | 00283 | GOLDIN PPT | 8.190 | 13.760 | | -40.48 |
| 9 | 00708 | EVERG HEALTH | 5.250 | 8.000 | | -34.38 |
| 10 | 01669 | GIC GROUP | 2.680 | 3.940 | | -31.98 |
| 11 | 01043 | COSLIGHT TECH | 3.140 | 4.550 | | -30.99 |
| 12 | 02333 | GREATWALL MOTOR | 38.000 | 54.800 | | -30.66 |
| 13 | 00451 | GCL NEWENERGY | 0.680 | 0.980 | | -30.61 |
| 14 | 01112 | BIOSTIME | 22.700 | 32.500 | | -30.15 |
| 15 | 00295 | KONG SUN HOLD | 1.290 | 1.810 | | -28.73 |
| 16 | 00001 | CKH HOLDINGS | 113.900 | 158.800 | | -28.27 |
| 17 | 01318 | GREENS HOLDINGS | 0.630 | 0.870 | | -27.59 |
| 18 | 01480 | YAN TAT GROUP | 4.140 | 5.680 | | -27.11 |
| 19 | 00776 | JF FURNISHINGS | 6.400 | 8.780 | | -27.11 |
| 20 | 01137 | HKTU | 2.250 | 3.070 | | -26.71 |

A Adjusted

Main Board Equities

20 Most Active Stocks by Value

for 2nd quarter 2015

| Rank | Code | Stock | Turnover (HK\$ mil.) | % of total |
|--------------|-------|---------------|----------------------|--------------|
| 1 | 00388 | HKEX | 250,619.68 | 3.69 |
| 2 | 00939 | CCB | 205,549.62 | 3.02 |
| 3 | 00700 | TENCENT | 204,165.23 | 3.00 |
| 4 | 02318 | PING AN | 179,856.50 | 2.65 |
| 5 | 01398 | ICBC | 142,443.98 | 2.10 |
| 6 | 03988 | BANK OF CHINA | 140,486.41 | 2.07 |
| 7 | 00941 | CHINA MOBILE | 122,691.80 | 1.81 |
| 8 | 02628 | CHINA LIFE | 113,293.24 | 1.67 |
| 9 | 00005 | HSBC HOLDINGS | 113,087.15 | 1.66 |
| 10 | 01299 | AIA | 87,742.07 | 1.29 |
| 11 | 00857 | PETROCHINA | 76,405.31 | 1.12 |
| 12 | 01766 | CRRC | 73,250.90 | 1.08 |
| 13 | 00386 | SINOPEC CORP | 65,415.20 | 0.96 |
| 14 | 00001 | CKH HOLDINGS | 64,149.16 | 0.94 |
| 15 | 00883 | CNOOC | 61,163.68 | 0.90 |
| 16 | 06837 | HAITONG SEC | 59,755.80 | 0.88 |
| 17 | 01816 | CGN POWER | 59,312.91 | 0.87 |
| 18 | 01288 | ABC | 58,762.08 | 0.86 |
| 19 | 03333 | EVERGRANDE | 58,301.81 | 0.86 |
| 20 | 00493 | GOME | 57,262.35 | 0.84 |
| Total | | | 2,193,714.85 | 32.28 |

20 Most Active Stock by Shares

for 2nd quarter 2015

| Rank | Code | Stock | Turnover (Mil. shs) | % of total |
|--------------|-------|-----------------|---------------------|--------------|
| 1 | 00261 | CCT LAND | 316,494.83 | 12.73 |
| 2 | 00364 | PING SHAN TEA | 81,985.94 | 3.30 |
| 3 | 00745 | CN CULTURE GP | 49,533.42 | 1.99 |
| 4 | 00582 | LANDING INT-NEW | 41,309.64 | 1.66 |
| 5 | 00326 | CHINA STAR ENT | 38,393.32 | 1.54 |
| 6 | 00680 | NAN HAI CORP | 28,627.06 | 1.15 |
| 7 | 00493 | GOME | 28,305.25 | 1.14 |
| 8 | 00981 | SMIC | 27,627.78 | 1.11 |
| 9 | 00939 | CCB | 27,386.72 | 1.10 |
| 10 | 03988 | BANK OF CHINA | 26,925.99 | 1.08 |
| 11 | 01398 | ICBC | 21,609.52 | 0.87 |
| 12 | 00061 | NORTH ASIA RES | 18,132.28 | 0.73 |
| 13 | 00724 | SINO-TECH INT'L | 17,837.06 | 0.72 |
| 14 | 00985 | CST MINING | 16,453.49 | 0.66 |
| 15 | 00235 | CHINA STRATEGIC | 15,454.89 | 0.62 |
| 16 | 00459 | MIDLAND IC&I | 15,012.18 | 0.60 |
| 17 | 01063 | SUNCORP TECH | 14,848.74 | 0.60 |
| 18 | 00547 | DIGITAL DOMAIN | 14,427.11 | 0.58 |
| 19 | 00397 | JUNYANG SOLAR | 14,278.47 | 0.57 |
| 20 | 01288 | ABC | 13,866.04 | 0.56 |
| Total | | | 828,509.74 | 33.32 |

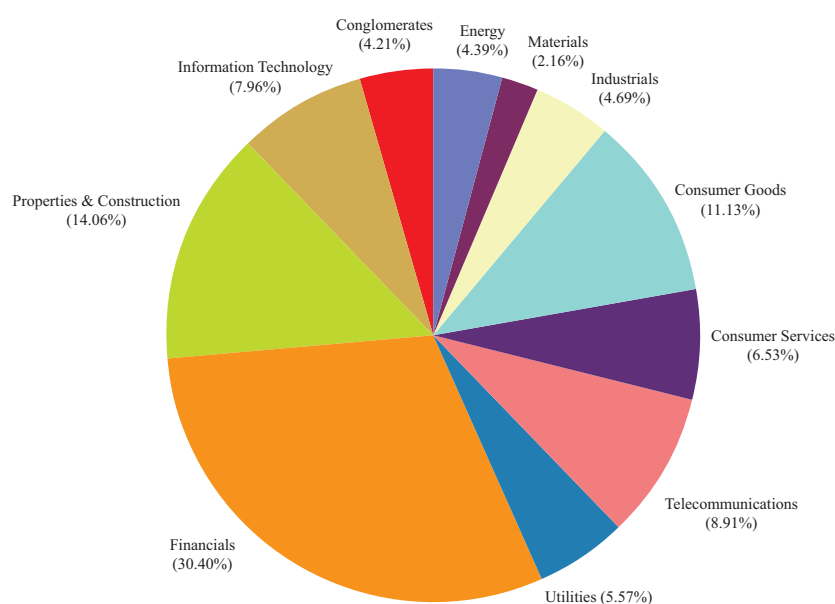
Main Board Equities

Market Capitalisation of listed companies for Main Board

| | | HK\$ mil. |
|------|----|---------------|
| 2014 | Q2 | 23,780,215.41 |
| | Q3 | 24,248,110.50 |
| | Q4 | 24,892,419.04 |
| 2015 | Q1 | 26,534,266.95 |
| | Q2 | 28,754,383.61 |

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 2015

| Rank | Code | Company | Market capitalisation | |
|---------------------|-------|---|-----------------------|-------------------|
| | | | (HK\$ mil.) | % of market total |
| 1 | 00941 | China Mobile Ltd. | 2,032,143.94 | 7.07 |
| 2 | 00939 | China Construction Bank Corporation – H Shares | 1,702,154.62 | 5.92 |
| 3 | 00700 | Tencent Holdings Ltd. | 1,450,444.83 | 5.04 |
| 4 | 00005 | HSBC Holdings plc | 1,369,050.38 | 4.76 |
| 5 | 01299 | AIA Group Ltd. | 611,400.33 | 2.13 |
| 6 | 01398 | Industrial and Commercial Bank of China Ltd. – H Shares | 534,651.31 | 1.86 |
| 7 | 00883 | CNOOC Ltd. | 491,122.02 | 1.71 |
| 8 | 02378 | Prudential plc * | – | 486,188.22 |
| 9 | 00001 | CK Hutchison Holdings Ltd. | 439,617.38 | 1.53 |
| 10 | 03988 | Bank of China Ltd. – H Shares | 421,456.27 | 1.47 |
| 11 | 00805 | Glencore plc * | – | 421,113.12 |
| 12 | 02318 | Ping An Insurance (Group) Co. of China Ltd. – H Shares | 389,880.65 | 1.36 |
| 13 | 00016 | Sun Hung Kai Properties Ltd. | 361,070.00 | 1.26 |
| 14 | 00267 | CITIC Ltd. | 346,156.20 | 1.20 |
| 15 | 02388 | BOC Hong Kong (Holdings) Ltd. | 341,500.80 | 1.19 |
| 16 | 00388 | Hong Kong Exchanges and Clearing Ltd. | 326,683.75 | 1.14 |
| 17 | 02888 | Standard Chartered PLC | 320,570.68 | 1.11 |
| 18 | 00762 | China Unicom (Hong Kong) Ltd. | 292,154.39 | 1.02 |
| 19 | 00011 | Hang Seng Bank Ltd. | 289,644.17 | 1.01 |
| 20 | 00945 | Manulife Financial Corporation * | – | 286,547.07 |
| 21 | 03328 | Bank of Communications Co., Ltd. – H Shares | 282,895.85 | 0.98 |
| 22 | 00688 | China Overseas Land & Investment Ltd. | 269,686.90 | 0.94 |
| 23 | 02628 | China Life Insurance Co. Ltd. – H Shares | 251,139.66 | 0.87 |
| 24 | 01113 | Cheung Kong Property Holdings Ltd. | 248,177.33 | 0.86 |
| 25 | 00066 | MTR Corporation Ltd. | 210,849.80 | 0.73 |
| 26 | 01928 | Sands China Ltd. | 210,595.23 | 0.73 |
| 27 | 00003 | Hong Kong and China Gas Co. Ltd., The | 188,019.23 | 0.65 |
| 28 | 00857 | PetroChina Co. Ltd. – H Shares | 182,505.49 | 0.63 |
| 29 | 00012 | Henderson Land Development Co. Ltd. | 175,084.79 | 0.61 |
| 30 | 01109 | China Resources Land Ltd. | 174,313.13 | 0.61 |
| 31 | 00386 | China Petroleum & Chemical Corporation – H Shares | 170,684.90 | 0.59 |
| 32 | 00002 | CLP Holdings Ltd. | 166,493.09 | 0.58 |
| 33 | 00566 | Hanergy Thin Film Power Group Ltd. | 163,220.12 | 0.57 |
| 34 | 00004 | Wharf (Holdings) Ltd., The | 156,401.01 | 0.54 |
| 35 | 01038 | Cheung Kong Infrastructure Holdings Ltd. | 151,680.58 | 0.53 |
| 36 | 00006 | Power Assets Holdings Ltd. | 150,892.30 | 0.52 |
| 37 | 01972 | Swire Properties Ltd. | 144,787.50 | 0.50 |
| 38 | 00019 | Swire Pacific Ltd. | 142,761.63 | 0.50 |
| 39 | 00656 | Fosun International Ltd. | 140,789.07 | 0.49 |
| 40 | 00027 | Galaxy Entertainment Group Ltd. | 131,521.58 | 0.46 |
| 41 | 01288 | Agricultural Bank of China Ltd. – H Shares | 128,180.89 | 0.45 |
| 42 | 00992 | Lenovo Group Ltd. | 119,306.95 | 0.41 |
| 43 | 01044 | Hengan International Group Co. Ltd. | 112,768.46 | 0.39 |
| 44 | 00151 | Want Want China Holdings Ltd. | 107,753.32 | 0.37 |
| 45 | 00836 | China Resources Power Holdings Co. Ltd. | 103,906.19 | 0.36 |
| 46 | 03968 | China Merchants Bank Co., Ltd. – H Shares | 103,754.37 | 0.36 |
| 47 | 00101 | Hang Lung Properties Ltd. | 103,390.21 | 0.36 |
| 48 | 02601 | China Pacific Insurance (Group) Co., Ltd. – H Shares | 103,241.16 | 0.36 |
| 49 | 00966 | China Taiping Insurance Holdings Co. Ltd. | 100,093.42 | 0.35 |
| 50 | 01913 | PRADA S.p.A. | 95,444.14 | 0.33 |
| Total | | | 16,510,040.02 | 57.42 |
| Market Total | | | 28,754,383.61 | 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 |
|------|----|------------------------------------|-------------------------------|-------------------|
| 2014 | Q2 | 355,541.15 | 3,447,418.64 | 10.31 |
| | Q3 | 464,325.10 | 4,535,766.69 | 10.24 |
| | Q4 | 537,312.82 | 5,005,118.22 | 10.74 |
| 2015 | Q1 | 502,684.62 | 5,272,006.50 | 9.53 |
| | Q2 | 812,595.30 | 9,894,068.82 | 8.21 |

* Included Market total for Main Board and GEM

Short Selling (share)

| | | Short selling turnover (Mil. shs) | Market turnover (Mil. shs) * | % of market total |
|------|----|-----------------------------------|------------------------------|-------------------|
| 2014 | Q2 | 36,449.08 | 6,775,296.43 | 0.54 |
| | Q3 | 45,864.62 | 9,468,544.88 | 0.48 |
| | Q4 | 50,290.13 | 9,599,469.09 | 0.52 |
| 2015 | Q1 | 42,342.54 | 11,464,887.20 | 0.37 |
| | Q2 | 66,878.15 | 14,614,838.29 | 0.46 |

* 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.) # |
|------|----|-------------------------------|---|----------------------------|
| 2014 | Q2 | 24 | 2 | 35,955.89 |
| | Q3 | 27 | 2 | 48,806.13 |
| | Q4 | 27 | 1 | 100,054.42 |
| 2015 | Q1 | 16 | 3 | 19,653.73 |
| | Q2 | 16 | 2 | 108,697.59 |

* 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 2015

| Code | Company name | Listing date | No. of issued shares | Funds raised (HK\$ mil.) |
|--------------|--|--------------|----------------------|--------------------------|
| 01245 | Niraku GC Holdings, Inc. | 2015/04/08 | 1,195,850,460 | 354.00 |
| 01776 | GF Securities Co., Ltd. – H Shares | 2015/04/10 | 1,701,796,200 | 32,078.86 |
| 01500 | In Construction Holdings Ltd. | 2015/04/16 | 830,000,000 | 151.80 |
| 06826 | Shanghai Haohai Biological Technology Co., Ltd. – H Shares | 2015/04/30 | 40,045,300 | 2,362.67 |
| 01470 | Tic Tac International Holdings Co. Ltd. | 2015/05/12 | 800,000,000 | 136.00 |
| 01301 | D&G Technology Holding Co. Ltd. | 2015/05/27 | 619,258,000 | 385.91 |
| 06839 | Yunnan Water Investment Co., Ltd. – H Shares | 2015/05/27 | 363,713,900 | 1,917.76 |
| 06886 | Huatai Securities Co., Ltd. – H Shares | 2015/06/01 | 1,719,045,680 | 38,756.67 |
| 01520 | Runway Global Holdings Co. Ltd. * | 2015/06/01 | 600,000,000 | – |
| 01113 | Cheung Kong Property Holdings Ltd. | 2015/06/03 | 3,859,678,500 | – |
| 01530 | 3SBio Inc. | 2015/06/11 | 2,515,313,570 | 6,342.84 |
| 06108 | New Ray Medicine International Holding Ltd. * | 2015/06/16 | 1,205,000,000 | – |
| 06183 | China Greenfresh Group Co., Ltd. | 2015/06/18 | 500,000,000 | 706.50 |
| 00574 | Pa Shun Pharmaceutical International Holdings Ltd. | 2015/06/19 | 1,000,000,000 | 305.00 |
| 02686 | AAG Energy Holdings Ltd. | 2015/06/23 | 3,324,368,920 | 2,284.20 |
| 01528 | Red Star Macalline Group Corporation Ltd. – H Shares | 2015/06/26 | 1,062,813,069 | 7,218.85 |
| 06133 | Vital Mobile Holdings Ltd. | 2015/06/26 | 850,000,000 | 527.00 |
| 03396 | Legend Holdings Corporation – H Shares | 2015/06/29 | 388,238,400 | 15,169.53 |
| Total | | | | 108,697.59 |

* 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 2015

| Code | Company name | Last trading date | Delisted date |
|-------|---------------------------------------|-------------------|---------------|
| 06199 | China CNR Corporation Ltd. – H Shares | 2015/05/06 | 2015/05/21 |
| 00013 | Hutchison Whampoa Ltd. | 2015/05/26 | 2015/06/03 |
| 01390 | econtext Asia Ltd. | 2015/05/26 | 2015/06/04 |

Main Board Equities

Company Name Changes

for 2nd quarter 2015

| Code | Old name | New name | Effective date | Adoption date |
|-------|---|---|----------------|---------------|
| 03313 | ArtGo Mining Holdings Ltd. | ArtGo Holdings Ltd. | 2015/03/02 | 2015/04/02 |
| 00183 | Richfield Group Holdings Ltd. | Winfull Group Holdings Ltd. | 2015/03/04 | 2015/04/09 |
| 00209 | China Tycoon Beverage Holdings Ltd. | Winshine Entertainment & Media Holding Co. Ltd. | 2015/03/11 | 2015/04/16 |
| 01101 | China Rongsheng Heavy Industries Group Holdings Ltd. | China Huarong Energy Co. Ltd. | 2015/03/18 | 2015/04/24 |
| 01329 | Juda International Holdings Ltd. | Beijing Capital Juda Ltd. | 2015/03/26 | 2015/04/24 |
| 00708 | New Media Group Holdings Ltd. | Evergrande Health Industry Group Ltd. | 2015/04/20 | 2015/04/24 |
| 01033 | Sinopec Yizheng Chemical Fibre Co. Ltd. – H Shares | Sinopec Oilfield Service Corporation – H Shares | 2015/03/20 | 2015/04/28 |
| 01281 | Kai Shi China Holdings Co. Ltd. | Long Ji Tai He Holding Ltd. | 2015/04/02 | 2015/05/06 |
| 00860 | Ming Fung Jewellery Group Ltd. | O Luxe Holdings Ltd. | 2015/03/11 | 2015/05/06 |
| 00521 | Shougang Concord Technology Holdings Ltd. | HNA International Investment Holdings Ltd. | 2015/04/23 | 2015/05/07 |
| 00039 | Sino Distillery Group Ltd. | China Beidahuang Industry Group Holdings Ltd. | 2015/04/13 | 2015/05/14 |
| 00812 | Tanrich Financial Holdings Ltd. | Southwest Securities International Securities Ltd. | 2015/04/14 | 2015/05/15 |
| 00218 | Shenyin Wanguo (H.K.) Ltd. | Shenwan Hongyuan (H.K.) Ltd. | 2015/05/21 | 2015/06/01 |
| 01766 | CSR Corporation Ltd. – H Shares | CRRC Corporation Ltd. – H Shares | 2015/06/01 | 2015/06/08 |
| 00317 | Guangzhou Shipyard International Co. Ltd. – H Shares | CSSC Offshore & Marine Engineering (Group) Co. Ltd. – H Shs | 2015/05/11 | 2015/06/08 |
| 01822 | Perception Digital Holdings Ltd. | E-Rental Car Co. Ltd. | 2015/05/04 | 2015/06/08 |
| 00876 | Wing Tai Investment Holdings Ltd. | Mega Medical Technology Ltd. | 2015/05/22 | 2015/06/12 |
| 03836 | China Harmony Auto Holding Ltd. | China Harmony New Energy Auto Holding Ltd. | 2015/05/12 | 2015/06/16 |
| 01039 | Changfeng Axle (China) Co. Ltd. | Fortunet e-Commerce Group Ltd. | 2015/05/28 | 2015/06/19 |
| 00263 | China Yunnan Tin Minerals Group Co. Ltd. | GT Group Holdings Ltd. | 2015/06/12 | 2015/06/22 |
| 02005 | Lijun International Pharmaceutical (Holding) Co. Ltd. | SSY Group Ltd. | 2015/05/19 | 2015/06/22 |
| 02728 | Shinhint Acoustic Link Holdings Ltd. | Yuhua Energy Holdings Ltd. | 2015/06/02 | 2015/06/29 |

Main Board Equities

Bonus Issues/Bonus Warrants

for 2nd quarter 2015

| Code | Company | Particulars | Ex-date |
|-------|---|-----------------------|------------|
| 03336 | Ju Teng International Holdings Ltd. | 1 wt for 8 | 2015/04/01 |
| 01237 | Merry Garden Holdings Ltd. | 1 for 100 | 2015/05/14 |
| 01332 | Qualipak International Holdings Ltd. | 1 for 4 | 2015/05/20 |
| 02268 | Youyuan International Holdings Ltd. | 1 for 10 | 2015/05/21 |
| 01045 | APT Satellite Holdings Ltd. | 1 for 2 | 2015/05/28 |
| 00603 | China Oil And Gas Group Ltd. | 1 for 10 | 2015/05/28 |
| 00763 | ZTE Corporation – H Shares | 2 for 10 | 2015/06/01 |
| 00833 | Alltronics Holdings Ltd. | 1 for 10 | 2015/06/02 |
| 03778 | China Weaving Materials Holdings Ltd. | 1 for 10 | 2015/06/02 |
| 00003 | Hong Kong and China Gas Co. Ltd., The | 1 for 10 | 2015/06/03 |
| 06830 | Huazhong In-Vehicle Holdings Co. Ltd. | 1 for 1 | 2015/06/03 |
| 00012 | Henderson Land Development Co. Ltd. | 1 for 10 | 2015/06/04 |
| 02342 | Comba Telecom Systems Holdings Ltd. | 1 for 10 | 2015/06/05 |
| 01328 | International Elite Ltd. | 2 for 1 | 2015/06/05 |
| 01239 | Jin Bao Bao Holdings Ltd. | 4 for 1 subdivided sh | 2015/06/05 |
| 00509 | Century Sunshine Group Holdings Ltd. | 1 for 20 | 2015/06/11 |
| 03399 | Guangdong Yueyun Transportation Co. Ltd. – H Shares | 5 for 10 | 2015/06/15 |
| 02213 | Yi Hua Department Store Holdings Ltd. | 1 for 4 | 2015/06/16 |
| 00895 | Dongjiang Environmental Co. Ltd. – H Shares | 15 for 10 | 2015/06/18 |
| 01076 | Imperial Pacific International Holdings Ltd. | 15 for 1 | 2015/06/19 |
| 01107 | Modern Land (China) Co., Ltd. | 1 for 10 | 2015/06/22 |
| 00071 | Miramar Hotel & Investment Co. Ltd. | 1 wt for 5 | 2015/06/23 |
| 01788 | Guotai Junan International Holdings Ltd. | 2 for 1 | 2015/06/24 |
| 01192 | Titan Petrochemicals Group Ltd. | 1 wt for 1 offer sh | 2015/06/24 |

Main Board Equities

Share Split/Consolidation

for 2nd quarter 2015

| Code | Company | Particulars | Effective date |
|-------|--|-------------------------|----------------|
| 01166 | Solartech International Holdings Ltd. | Consolidation 10 into 1 | 2015/04/02 |
| 00149 | China Agri-Products Exchange Ltd. | Consolidation 8 into 1 | 2015/04/09 |
| 04337 | Starbucks Corporation | Split 1 into 2 | 2015/04/10 |
| 00630 | AMCO United Holding Ltd. | Consolidation 5 into 1 | 2015/04/28 |
| 01145 | Courage Marine Group Ltd. | Consolidation 10 into 1 | 2015/05/07 |
| 02886 | Binhai Investment Co. Ltd. | Consolidation 10 into 1 | 2015/05/14 |
| 00689 | EPI (Holdings) Ltd. | Consolidation 10 into 1 | 2015/05/14 |
| 00641 | CHTC Fong's Industries Co. Ltd. | Split 1 into 2 | 2015/05/22 |
| 00911 | Hang Fat Ginseng Holdings Co. Ltd. | Split 1 into 10 | 2015/05/26 |
| 01082 | Hong Kong Education (Int'l) Investments Ltd. | Consolidation 5 into 1 | 2015/05/27 |
| 01738 | Feishang Anthracite Resources Ltd. | Split 1 into 10 | 2015/06/01 |
| 01239 | Jin Bao Bao Holdings Ltd. | Split 1 into 10 | 2015/06/04 |
| 01246 | Ngai Shun Holdings Ltd. | Split 1 into 10 | 2015/06/04 |
| 02326 | BEP International Holdings Ltd. | Split 1 into 10 | 2015/06/09 |
| 01027 | Jicheng Umbrella Holdings Ltd. | Split 1 into 25 | 2015/06/10 |
| 02324 | Capital VC Ltd. | Consolidation 5 into 1 | 2015/06/12 |
| 00383 | COL Capital Ltd. | Split 1 into 20 | 2015/06/15 |
| 00582 | Landing International Development Ltd. | Consolidation 10 into 1 | 2015/06/16 |
| 00275 | Hanny Holdings Ltd. | Consolidation 2 into 1 | 2015/06/18 |
| 00915 | Linmark Group Ltd. | Split 1 into 5 | 2015/06/23 |
| 01064 | Zhong Hua International Holdings Ltd. | Split 1 into 4 | 2015/06/25 |

Main Board Equities

Rights Issues & Open Offers

for 2nd quarter 2015

| Month | Code | Company | Ratio | Funds raised (HK\$ mil.) |
|-------|--------------|---|---|--------------------------|
| Apr | 00860 | O Luxe Holdings Ltd. | Open offer 2 for 1 @\$0.30 (after consolidation 10 into 1) | 490.35 |
| | 00185 | Heng Fai Enterprises Ltd. | Open offer 1 for 10 @\$0.10 | 36.56 |
| | 00207 | Joy City Property Ltd. | Rts 1 for 2 @\$1.35 | 6,404.01 |
| | 00616 | Easyknit Enterprises Holdings Ltd. | Rts 20 for 1 @\$0.65 (after consolidation 20 into 1) | 329.16 |
| | 01019 | Convoy Financial Holdings Ltd. | Open offer 3 for 1 @\$0.25 | 461.04 |
| | 01166 | Solartech International Holdings Ltd. | Open offer 5 for 1 @\$0.20 (after consolidation 10 into 1) | 188.99 |
| | 00149 | China Agri-Products Exchange Ltd. | Rts 8 for 1 @\$0.30 (after consolidation 8 into 1) | 517.25 |
| | 00897 | Wai Yuen Tong Medicine Holdings Ltd. | Rts 1 for 2 @\$0.108 | 227.73 |
| | 00665 | Haitong International Securities Group Ltd. | Rts 1 for 1 @\$3.50 | 8,867.09 |
| | 00509 | Century Sunshine Group Holdings Ltd. | Open offer 1 for 2 @\$0.40 | 581.25 |
| May | 00717 | Emperor Capital Group Ltd. | Rts 1 for 2 @\$0.50 | 657.99 |
| | 00397 | Jun Yang Solar Power Investments Ltd. | Open offer 1 for 2 @\$0.26 | 578.05 |
| | 00587 | Hua Han Bio-Pharmaceutical Holdings Ltd. | Open offer 1 for 2 @\$1.30 | 3,194.55 |
| | 00334 | Proview International Holdings Ltd. | Open offer 2 for 1 @\$0.35 (for qualifying shareholders only) (after consolidation 10 into 1) | 35.50 |
| | 00619 | South China Financial Holdings Ltd. | Rts 1 for 2 @\$0.10 | 251.40 |
| | 00689 | EPI (Holdings) Ltd. | Open offer 1 for 2 @\$0.50 (after consolidation 10 into 1) | 121.31 |
| | 01380 | China Kingstone Mining Holdings Ltd. | Open offer 1 for 2 @\$0.10 | 121.34 |
| | 02336 | Hailiang International Holdings Ltd. | Open offer 1 for 2 @\$0.60 | 322.22 |
| | 00193 | Capital Estate Ltd. | Rts 1 for 2 @\$0.15 | 185.09 |
| | 03989 | Capital Environment Holdings Ltd. | Rts 1 for 1 @\$0.45 | 2,129.18 |
| Jun | 00904 | China Culiangwang Beverages Holdings Ltd. | Open offer 2 for 1 @\$0.20 | 794.86 |
| | Total | | | 26,494.92 |

Main Board Equities

Placing*

| Month | Code | Company | No. of new shares placed | Placing price (HK\$) | Funds raised (HK\$ mil.) |
|-------|-----------------|-----------------|--------------------------|----------------------|--------------------------|
| 2015 | | | | | |
| Apr | 00800 | A8 NEW MEDIA | 285,768,000 | 0.7300 | 208.61 |
| | 00161 | AVIC IHL | 55,530,000 | 6.3000 | 349.84 |
| | 00039 | CH BEIDAHUANG | 150,000,000 | 0.7300 | 109.50 |
| | 00976 | CHIIHO-TIANDE | 203,900,000 | 9.0100 | 1,837.14 |
| | 00673 | CHINA HEALTH | 136,657,939 | 0.2800 | 38.26 |
| | 00648 | CHINA RENJI | 223,426,687 | 0.1900 | 42.45 |
| | 00867 | CMS | 72,500,000 | 11.8600 | 859.85 |
| | 02007 | COUNTRY GARDEN | 2,236,200,000 | 2.8160 | 6,297.14 |
| | 00875 | CYPRESS JADE | 863,017,507 | 0.0833 | 71.89 |
| | 00036 | FE HLDGS INTL | 102,999,000 | 0.5500 | 56.65 |
| | 01175 | FU JI CATERING | 66,860,000 | 1.7100 | 114.33 |
| | 00295 | KONG SUN HOLD | 352,000,000 | 1.0700 | 376.64 |
| | 00950 | LEE'S PHARM | 30,000,000 | 13.0200 | 390.60 |
| | 00055 | NEWAY GROUP | 293,560,000 | 0.1460 | 42.86 |
| | 01246 | NGAISHUN H-NEW | 83,000,000 | 0.7300 | 60.59 |
| | 00061 | NORTH ASIA RES | 472,205,000 | 0.1800 | 85.00 |
| | 00254 | NUR HOLDINGS | 100,000,000 | 0.2620 | 26.20 |
| | 00402 | PEACEMAP HOLD | 950,000,000 | 0.3300 | 313.50 |
| | 00221 | PNG RESOURCES | 220,000,000 | 0.2250 | 49.50 |
| | 00952 | QUAM | 150,000,000 | 0.7500 | 112.50 |
| | 02010 | REAL NUTRI | 130,000,000 | 2.3600 | 306.80 |
| | 01196 | REALORD GROUP | 360,000,000 | 1.4000 | 504.00 |
| | 00444 | SINCEREWATCH HK | 692,000,000 | 0.6100 | 422.12 |
| | 00198 | SMI HOLDINGS | 139,582,733 | 0.2780 | 38.80 |
| | 01063 | SUNCORP TECH | 2,040,900,000 | 0.2450 | 500.02 |
| | 01046 | UNIVERSE INT'L | 49,730,000 | 0.4055 | 20.17 |
| | 00209 | WINSHINE ENT | 400,000,000 | 0.4000 | 160.00 |
| 02728 | YUHUA ENERGY | 64,369,112 | 0.9700 | 62.44 | |
| May | 00835 | ASIA COAL | 153,850,000 | 0.1300 | 20.00 |
| | 00899 | ASIA RESOURCES | 340,000,000 | 0.4200 | 142.80 |
| | 00260 | AVIC JOY HLDG | 876,000,000 | 0.4100 | 359.16 |
| | 00933 | BRIGHTOIL | 590,017,000 | 2.2000 | 1,298.04 |
| | 00024 | BURWILL | 138,000,000 | 0.3250 | 44.85 |
| | 02339 | BWI INT'L | 400,000,000 | 0.3800 | 152.00 |
| | 02371 | C CHUANGLIAN ED | 473,800,000 | 0.3300 | 156.35 |
| | 01094 | C P PROCUREMENT | 1,000,000,000 | 0.1705 | 170.50 |
| | 01069 | CA LOW-CARBON | 34,792,000 | 1.5300 | 53.23 |
| | 00261 | CCT LAND | 4,280,000,000 | 0.0250 | 107.00 |
| | 06881 | CGS | 2,000,000,000 | 11.9900 | 23,980.00 |
| | 00986 | CH ENV ENERGY | 520,000,000 | 0.2450 | 127.40 |
| | 00815 | CHI SILVER GP | 200,000,000 | 2.6400 | 528.00 |
| | 00976 | CHIIHO-TIANDE | 253,000,000 | 9.0100 | 2,279.53 |
| | 06898 | CHINA ALUMCAN | 49,800,000 | 2.4100 | 120.02 |
| | 00612 | CHINA INV FUND | 153,000,000 | 0.4650 | 71.15 |
| | 02023 | CHINA LUDAO | 80,000,000 | 1.3300 | 106.40 |
| 00715 | CHINA OCEANWIDE | 1,793,628,000 | 0.9610 | 1,723.68 | |
| 00688 | CHINA OVERSEAS | 1,686,605,875 | 25.3800 | 42,806.06 | |
| 00736 | CHINA PPT INV | 2,500,000,000 | 0.1000 | 250.00 | |

Main Board Equities

| Month | Code | Company | No. of new shares placed | Placing price (HK\$) | Funds raised (HK\$ mil.) |
|-------|-------|-----------------|--------------------------|----------------------|--------------------------|
| | 01109 | CHINA RES LAND | 400,000,000 | 25.2500 | 10,100.00 |
| | 00910 | CHINA SANDI | 137,410,000 | 0.3700 | 50.84 |
| | 00245 | CHINA SEVENSTAR | 83,360,000 | 0.6000 | 50.02 |
| | 00966 | CHINA TAIPING | 486,000,000 | 27.7400 | 13,481.64 |
| | 00855 | CHINA WATER | 36,907,143 | 4.2000 | 155.01 |
| | 00354 | CHINASOFT INT'L | 100,000,000 | 3.6800 | 368.00 |
| | 00560 | CHU KONG SHIP | 180,000,000 | 2.5600 | 460.80 |
| | 00884 | CIFI HOLD GP | 600,000,000 | 2.2000 | 1,320.00 |
| | 00524 | E-KONG GROUP | 104,200,000 | 0.6900 | 71.90 |
| | 01395 | ELL ENV | 160,000,000 | 0.9800 | 156.80 |
| | 00656 | FOSUN INTL | 465,000,000 | 20.0000 | 9,300.00 |
| | 00535 | GEMDALE PPT | 2,524,000,000 | 0.5300 | 1,337.72 |
| | 02389 | GENVON GROUP | 999,000,000 | 0.7200 | 719.28 |
| | 00109 | GOOD FELLOW RES | 1,500,000,000 | 0.4390 | 658.50 |
| | 00115 | GRAND FIELD GP | 58,680,000 | 0.3800 | 22.30 |
| | 00337 | GREENLAND HK | 228,000,000 | 7.4600 | 1,700.88 |
| | 06837 | HAITONG SEC | 1,916,978,820 | 17.1800 | 32,933.70 |
| | 00033 | HARMONIC STR | 4,000,000,000 | 0.1000 | 400.00 |
| | 01340 | HUISENG INTL | 80,000,000 | 1.2500 | 100.00 |
| | 00640 | INFINITY CHEM | 50,000,000 | 1.6000 | 80.00 |
| | 01250 | JIN CAI HLDGS | 14,136,452,910 | 0.0790 | 1,116.78 |
| | 00268 | KINGDEE INT'L | 288,526,000 | 4.6000 | 1,327.22 |
| | 00381 | KIU HUNG INT'L | 67,200,000 | 0.1740 | 11.69 |
| | 01089 | LEYOU TECH H | 478,080,000 | 1.2000 | 573.70 |
| | 00876 | MEGA MEDICAL | 250,000,000 | 0.4000 | 100.00 |
| | 02322 | NOBLE CENTURY | 67,520,000 | 1.0000 | 67.52 |
| | 00254 | NUR HOLDINGS | 500,000,000 | 0.2620 | 131.00 |
| | 00310 | PROSP INV HOLD | 142,500,000 | 0.2000 | 28.50 |
| | 00803 | PROSPERITY INTL | 714,280,000 | 0.2380 | 170.00 |
| | 01198 | ROYALE FURN | 278,000,000 | 0.2400 | 66.72 |
| | 00482 | SANDMARTIN INTL | 166,445,772 | 0.2800 | 46.60 |
| | 00747 | SHENYANG PUBLIC | 84,080,000 | 1.2500 | 105.10 |
| | 01106 | SINO HAIJING | 49,860,000 | 1.2680 | 63.22 |
| | 01418 | SINOMAX GROUP | 100,000,000 | 1.0600 | 106.00 |
| | 01020 | SINOREF HLDGS | 170,000,000 | 0.3100 | 52.70 |
| | 00726 | SOUTH EAST GP | 6,500,000,000 | 0.2000 | 1,300.00 |
| | 00188 | SUNWAH KINGSWAY | 630,000,000 | 0.3400 | 214.20 |
| | 01206 | TECHNOVATOR | 128,994,000 | 5.9500 | 767.51 |
| | 01600 | TIAN LUN GAS | 181,689,608 | 6.4000 | 1,162.81 |
| | 03886 | TOWN HEALTH | 1,785,098,644 | 0.9800 | 1,749.40 |
| | 00570 | TRAD CHI MED | 1,752,098,682 | 4.6800 | 8,199.82 |
| | 00307 | UP ENERGY DEV | 303,832,000 | 0.5500 | 167.11 |
| | 01400 | WANG TAI HLDG | 200,000,000 | 0.7600 | 152.00 |
| | 03393 | WASION GROUP | 61,000,000 | 10.8000 | 658.80 |
| | 00273 | WILLIE INT'L | 1,250,000,000 | 0.1200 | 150.00 |
| | 01260 | WONDERFUL SKY | 200,000,000 | 2.1500 | 430.00 |
| | 01628 | YUZHOU PPT | 360,000,000 | 2.2000 | 792.00 |
| Jun | 01096 | ACTIVE GROUP | 175,000,000 | 0.6500 | 113.75 |
| | 01131 | AGRITRADE RES | 65,000,000 | 1.5500 | 100.75 |
| | 01060 | ALI PICTURES | 4,199,570,000 | 2.9000 | 12,178.75 |
| | 06828 | BLUE SKY PWR | 100,000,000 | 0.4300 | 43.00 |
| | 01253 | BROADGREENSTATE | 59,440,000 | 2.1500 | 127.80 |

Main Board Equities

| Month | Code | Company | No. of new shares placed | Placing price (HK\$) | Funds raised (HK\$ mil.) |
|-------|-------|-----------------|--------------------------|----------------------|--------------------------|
| | 02339 | BWI INT'L | 800,000,000 | 0.5000 | 400.00 |
| | 01522 | C CITYRAILTEC | 114,617,534 | 2.0810 | 238.52 |
| | 00605 | C FIN SERVICES | 400,000,000 | 0.7500 | 300.00 |
| | 03623 | C SUCCESS FIN | 60,000,000 | 2.6800 | 160.80 |
| | 01182 | C Y FOUNDATION | 220,700,000 | 0.6050 | 133.52 |
| | 00996 | CARNIVAL GROUP | 360,000,000 | 1.4600 | 525.60 |
| | 00633 | CH ALL ACCESS | 130,000,000 | 2.3400 | 304.20 |
| | 01217 | CH INNOVATION | 1,395,000,000 | 0.1340 | 186.93 |
| | 01226 | CH INV FIN GP | 130,000,000 | 0.2750 | 35.75 |
| | 00815 | CHI SILVER GP | 17,956,000 | 4.2500 | 76.31 |
| | 06898 | CHINA ALUMCAN | 41,174,000 | 2.2800 | 93.88 |
| | 00370 | CHINA BEST | 875,380,000 | 0.2500 | 218.85 |
| | 00217 | CHINA CHENGTONG | 968,000,000 | 1.0100 | 977.68 |
| | 00648 | CHINA RENJI | 362,853,795 | 0.3350 | 121.56 |
| | 00153 | CHINA SAITE | 278,000,000 | 1.4260 | 396.43 |
| | 00326 | CHINA STAR ENT | 2,887,900,000 | 0.1200 | 346.55 |
| | 01091 | CITIC DAMENG | 302,480,000 | 1.3000 | 393.22 |
| | 06030 | CITIC SEC | 1,100,000,000 | 24.6000 | 27,060.00 |
| | 00985 | CST MINING | 5,400,000,000 | 0.1000 | 540.00 |
| | 00065 | DETEAM CO LTD | 45,000,000 | 0.8200 | 36.90 |
| | 00943 | EFORCE HOLDINGS | 160,000,000 | 0.3950 | 63.20 |
| | 00717 | EMPEROR CAPITAL | 1,300,000,000 | 0.5000 | 650.00 |
| | 00353 | ENERGY INTINV | 369,417,012 | 0.1450 | 53.57 |
| | 01808 | ENTERPRISE DEV | 483,700,000 | 0.2500 | 120.93 |
| | 01822 | E-RENTAL CAR | 1,500,000,000 | 0.2600 | 390.00 |
| | 03333 | EVERGRANDE | 820,000,000 | 5.6700 | 4,649.40 |
| | 00036 | FE HLDGS INTL | 181,200,000 | 1.3800 | 250.06 |
| | 00484 | FORGAME | 19,041,900 | 16.5000 | 314.19 |
| | 00817 | FRANSHION PPT | 1,600,000,000 | 2.7300 | 4,368.00 |
| | 03683 | GREAT HARVEST | 83,000,000 | 1.9820 | 164.51 |
| | 03836 | HARMONY AUTO | 262,616,779 | 8.1800 | 2,148.21 |
| | 00145 | HK BLDG & LOAN | 100,000,000 | 0.8900 | 89.00 |
| | 00521 | HNA INT'L INV | 110,000,000 | 0.6500 | 71.50 |
| | 01280 | HUIYIN APP | 102,616,000 | 1.7700 | 181.63 |
| | 01188 | HYBRID KINETIC | 4,471,268,040 | 0.3700 | 1,654.37 |
| | 00372 | ITC CORPORATION | 120,000,000 | 0.8800 | 105.60 |
| | 00872 | JH AUTO SAFETY | 147,364,000 | 0.8660 | 127.62 |
| | 03888 | KINGSOFT | 100,000,000 | 27.4000 | 2,740.00 |
| | 00295 | KONG SUN HOLD | 1,144,700,000 | 1.2000 | 1,373.64 |
| | 00915 | LINMARK GROUP | 20,000,000 | 3.2100 | 64.20 |
| | 00938 | MAN SANG INT'L | 256,038,041 | 1.0900 | 279.08 |
| | 01268 | MEIDONG AUTO | 100,000,000 | 1.8300 | 183.00 |
| | 01141 | MISSION CAP | 1,500,000,000 | 0.1000 | 150.00 |
| | 00276 | MONGOLIA ENERGY | 11,055,179 | 0.5400 | 5.97 |
| | 01236 | NATIONAL AGRI | 58,000,000 | 4.2500 | 246.50 |
| | 01319 | OIWAHPAWN | 80,000,000 | 2.0300 | 162.40 |
| | 00803 | PROSPERITY INTL | 489,000,000 | 0.2610 | 127.63 |
| | 00243 | QPL INT'L | 153,470,000 | 0.5600 | 85.94 |
| | 02010 | REAL NUTRI | 140,000,000 | 2.6500 | 371.00 |
| | 01189 | ROSEDALE HOTEL | 131,535,174 | 0.8900 | 117.07 |
| | 00491 | SEE CORPORATION | 368,880,000 | 0.8100 | 298.79 |

Main Board Equities

| Month | Code | Company | No. of new shares placed | Placing price (HK\$) | Funds raised (HK\$ mil.) |
|--------------|-------|-----------------|--------------------------|----------------------|--------------------------|
| | 00604 | SHENZHEN INVEST | 670,000,000 | 4.1300 | 2,767.10 |
| | 00730 | SHOUGANG GRAND | 1,520,000,000 | 0.4100 | 623.20 |
| | 01020 | SINOREF HLDGS | 313,000,000 | 0.3500 | 109.55 |
| | 00593 | SKYOCEAN INTL | 18,287,500 | 7.6500 | 139.90 |
| | 00395 | SMARTAC GP CH | 348,480,000 | 0.5100 | 177.72 |
| | 02366 | SMI CULTURE | 135,000,000 | 0.9300 | 125.55 |
| | 00198 | SMI HOLDINGS | 600,000,000 | 0.7500 | 450.00 |
| | 00981 | SMIC | 4,700,000,000 | 0.6593 | 3,098.71 |
| | 02608 | SUNSHINE 100 | 375,000,000 | 3.4000 | 1,275.00 |
| | 06880 | TEMPUS HOLD | 28,000,000 | 4.8800 | 136.64 |
| | 03393 | WASION GROUP | 14,000,000 | 10.8000 | 151.20 |
| | 01129 | WATER INDUSTRY | 266,000,000 | 1.8800 | 500.08 |
| | 02233 | WESTCHINACEMENT | 903,467,970 | 1.6900 | 1,526.86 |
| | 01369 | WUZHOU INT'L | 327,464,000 | 1.4200 | 465.00 |
| Total | | | | | 259,395.59 |

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

Main Board Warrants

Warrant Trading Statistics

| | | Equity wts (HK\$ mil.) | Derivative wts (HK\$ mil.) | Total (HK\$ mil.) |
|------|----|---------------------------|-------------------------------|----------------------|
| 2014 | Q2 | 651.85 | 384,246.51 | 384,898.36 |
| | Q3 | 1,251.17 | 626,632.51 | 627,883.68 |
| | Q4 | 1,124.93 | 601,944.06 | 603,068.99 |
| 2015 | Q1 | 1,242.98 | 897,585.47 | 898,828.45 |
| | Q2 | 1,727.22 | 1,721,585.57 | 1,723,312.78 |

Warrant Market Value

| | | Number | Equity wts (HK\$ mil.) | Number | Derivative wts (HK\$ mil.) | Total no. | Total (HK\$ mil.) |
|------|----|--------|---------------------------|--------|-------------------------------|-----------|----------------------|
| 2014 | Q2 | 5 | 2,493.01 | 5,054 | 67,588.71 | 5,059 | 70,081.72 |
| | Q3 | 7 | 3,338.72 | 4,794 | 76,683.23 | 4,801 | 80,021.95 |
| | Q4 | 10 | 3,031.11 | 4,938 | 146,741.31 | 4,948 | 149,772.41 |
| 2015 | Q1 | 12 | 2,484.83 | 4,806 | 148,902.89 | 4,818 | 151,387.72 |
| | Q2 | 14 | 4,383.11 | 5,680 | 197,036.57 | 5,694 | 201,419.68 |

New Listing Statistics – Warrants

| | | No. of newly listed equity wts | No. of newly listed derivative wts | Amount raised (HK\$ mil.) |
|------|----|-----------------------------------|---------------------------------------|------------------------------|
| 2014 | Q2 | 1 | 1,435 | 33,081.98 |
| | Q3 | 2 | 1,951 | 44,515.12 |
| | Q4 | 3 | 1,986 | 48,705.91 |
| 2015 | Q1 | 2 | 1,498 | 40,081.11 |
| | Q2 | 2 | 2,124 | 68,662.15 |

Newly Listed Equity Warrants

for 2nd quarter 2015

| Code | Equity warrants | Initial issued amount (HK\$) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|--------------|---|---------------------------------|--------------|------------|------------------------------|
| 01436 | China Jinhai International Group Ltd. Warrants 2016 | 59,868,518 | 2015/04/09 | 2016/04/09 | – |
| 00964 | Ju Teng International Holdings Ltd. Warrants 2016 | 662,188,400 | 2015/04/16 | 2016/10/14 | – |
| Total | | | | | – |

Main Board Warrants

Newly Listed Derivative Warrants

for 2nd quarter 2015

| Code | Derivative warrants | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|---|-------------------------|--------------|------------|---------------------------------|
| 20443 | Credit Suisse AG – HKEx European Warrants Oct 2015 B | 80,000,000 | 2015/04/01 | 2015/10/02 | 24.00 |
| 20442 | Credit Suisse AG – Stanchart European Warrants Oct 2015 A | 80,000,000 | 2015/04/01 | 2015/10/02 | 32.00 |
| 20438 | Goldman Sachs SP (Asia) – HKEx European Warrants Oct 2015 A | 80,000,000 | 2015/04/01 | 2015/10/05 | 40.72 |
| 20437 | Goldman Sachs SP (Asia) – HSBC European Warrants Oct 2015 B | 200,000,000 | 2015/04/01 | 2015/10/05 | 50.00 |
| 20441 | Goldman Sachs SP (Asia) – Kingdee Intl European Wts Nov 15 A | 60,000,000 | 2015/04/01 | 2015/11/05 | 31.14 |
| 20434 | HK Bank – China Mobile European Warrants Sep 2015 A | 60,000,000 | 2015/04/01 | 2015/09/30 | 21.00 |
| 20435 | HK Bank – CPIC European Warrants Sep 2015 B | 80,000,000 | 2015/04/01 | 2015/09/30 | 20.00 |
| 20446 | J P Morgan SP BV – AAC Acoustic European Warrants Oct 2015 A | 50,000,000 | 2015/04/01 | 2015/10/02 | 23.65 |
| 20447 | J P Morgan SP BV – BJ Ent Water European Warrants Oct 2015 A | 40,000,000 | 2015/04/01 | 2015/10/02 | 16.04 |
| 10344 | J P Morgan SP BV – N225 Index Euro Wts Dec 2015 B | 200,000,000 | 2015/04/01 | 2015/12/11 | 50.00 |
| 20445 | Macquarie Bank Ltd. – Geely Auto European Wts Nov 2015 A | 40,000,000 | 2015/04/01 | 2015/11/03 | 10.04 |
| 20444 | Macquarie Bank Ltd. – Greatwall Motor European Wts Oct 2015 A | 40,000,000 | 2015/04/01 | 2015/10/05 | 10.00 |
| 20440 | SGA Societe Generale Acceptance N.V. – ZTE Eu Wt Dec 2015 B | 80,000,000 | 2015/04/01 | 2015/12/02 | 14.00 |
| 20448 | UBS AG – Ping An European Warrants Sep 2015 D | 100,000,000 | 2015/04/01 | 2015/09/30 | 51.00 |
| 20451 | BOCI Asia Ltd. – Anhui Conch European Warrants Nov 2015 A | 100,000,000 | 2015/04/02 | 2015/11/02 | 27.00 |
| 20453 | BOCI Asia Ltd. – Haitong Sec European Warrants Dec 2015 A | 100,000,000 | 2015/04/02 | 2015/12/07 | 29.00 |
| 20452 | BOCI Asia Ltd. – ICBC European Warrants Nov 2015 A | 100,000,000 | 2015/04/02 | 2015/11/16 | 28.00 |
| 20450 | BOCI Asia Ltd. – PetroChina European Warrants Oct 2015 A | 100,000,000 | 2015/04/02 | 2015/10/12 | 37.00 |
| 20449 | BOCI Asia Ltd. – Tencent Holdings European Wts Dec 2015 D | 100,000,000 | 2015/04/02 | 2015/12/28 | 15.00 |
| 20464 | BNP Paribas Arbit Issu B.V. – CNOOC European Wts Oct 2015 A | 94,000,000 | 2015/04/02 | 2015/10/05 | 19.74 |
| 20465 | BNP Paribas Arbit Issu B.V. – A50 China Euro Wts Apr 2016 A | 100,000,000 | 2015/04/02 | 2016/04/05 | 16.00 |
| 20460 | BNP Paribas Arbit Issu B.V. – HSI European Wts Sep 2015 A | 100,000,000 | 2015/04/02 | 2015/09/29 | 16.00 |
| 20462 | BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Oct 2015 B | 100,000,000 | 2015/04/02 | 2015/10/29 | 26.00 |
| 20473 | Credit Suisse AG – Geely Auto European Warrants Oct 2015 A | 60,000,000 | 2015/04/02 | 2015/10/05 | 21.00 |
| 20484 | Credit Suisse AG – Kingsoft European Warrants Nov 2015 B | 60,000,000 | 2015/04/02 | 2015/11/30 | 15.00 |
| 20488 | Goldman Sachs SP (Asia) – China Gas European Wts Dec 2015 A | 50,000,000 | 2015/04/02 | 2015/12/21 | 12.50 |
| 20487 | Goldman Sachs SP (Asia) – Shanghai Ind Euro Wts Dec 2015 A | 50,000,000 | 2015/04/02 | 2015/12/07 | 12.50 |
| 20489 | Goldman Sachs SP (Asia) – Sihuan Pharm Euro Wts Nov 2015 A | 20,000,000 | 2015/04/02 | 2015/11/16 | 12.70 |
| 20490 | Goldman Sachs SP (Asia) – Sunny Optical Euro Wts Dec 2015 A | 50,000,000 | 2015/04/02 | 2015/12/07 | 15.00 |
| 20486 | Goldman Sachs SP (Asia) – Vtech European Warrants Jul 2016 A | 50,000,000 | 2015/04/02 | 2016/07/05 | 12.50 |
| 20459 | HK Bank – CC Bank European Warrants Oct 2015 A | 80,000,000 | 2015/04/02 | 2015/10/05 | 20.00 |
| 20458 | HK Bank – Ch Ship Cont European Warrants Oct 2015 A | 60,000,000 | 2015/04/02 | 2015/10/05 | 15.00 |
| 20457 | HK Bank – Kingsoft European Warrants Oct 2015 A | 80,000,000 | 2015/04/02 | 2015/10/30 | 20.00 |
| 20481 | J P Morgan SP BV – China Mob European Wts Oct 2015 A | 100,000,000 | 2015/04/02 | 2015/10/02 | 34.00 |
| 20482 | J P Morgan SP BV – Sihuan Pharm European Warrants Oct 2015 A | 80,000,000 | 2015/04/02 | 2015/10/02 | 28.16 |
| 20476 | Macquarie Bank Ltd. – AIA European Warrants Jan 2016 A | 40,000,000 | 2015/04/02 | 2016/01/05 | 10.00 |
| 20470 | Macquarie Bank Ltd. – Brilliance Chi Euro Wts Apr 2016 A | 40,000,000 | 2015/04/02 | 2016/04/05 | 10.00 |
| 20472 | Macquarie Bank Ltd. – China Mobile European Wts Aug 2015 B | 50,000,000 | 2015/04/02 | 2015/08/04 | 10.00 |
| 20471 | Macquarie Bank Ltd. – Ch Ship Cont European Wts Nov 2015 A | 40,000,000 | 2015/04/02 | 2015/11/05 | 10.00 |
| 20466 | Macquarie Bank Ltd. – GCL-Poly Energy European Wts Feb 2016 A | 30,000,000 | 2015/04/02 | 2016/02/02 | 10.02 |
| 20483 | Macquarie Bank Ltd. – Huaneng Power European Wts Nov 2016 A | 80,000,000 | 2015/04/02 | 2016/11/02 | 12.00 |
| 20467 | Macquarie Bank Ltd. – Kingdee Int'l European Wts Dec 2015 A | 22,000,000 | 2015/04/02 | 2015/12/16 | 10.01 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|---------|---|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 20477 | Macquarie Bank Ltd. – China Mengniu European Wts Jan 2016 A | 40,000,000 | 2015/04/02 | 2016/01/05 | 10.00 |
| 20454 | SGA Societe Generale Acceptance N.V. – CCCCL Eu Wt Apr 2016 A | 150,000,000 | 2015/04/02 | 2016/04/06 | 22.50 |
| 20468 | SGA Societe Generale Acceptance N.V. – CITIC Euro Wt Jan 18A | 80,000,000 | 2015/04/02 | 2018/01/03 | 21.60 |
| 20456 | SGA Societe Generale Acceptance N.V. – CRail Eu Wt Dec 2017A | 200,000,000 | 2015/04/02 | 2017/12/04 | 34.00 |
| 20455 | SGA Societe Generale Acceptance N.V. – CRCC Eu Wt May 2016 A | 150,000,000 | 2015/04/02 | 2016/05/04 | 23.25 |
| 20469 | SGA Societe Generale Acceptance N.V. – GWMC Eu Wt Oct 2015 A | 30,000,000 | 2015/04/02 | 2015/10/05 | 12.00 |
| 20479 | SGA Societe Generale Acceptance N.V. – Wynn Eu Wt Mar 2016 A | 70,000,000 | 2015/04/02 | 2016/03/02 | 17.50 |
| 19114 # | Goldman Sachs SP (Asia) – HSBC European Warrants Sep 2015 A | 70,000,000 | 2015/04/02 | 2015/09/02 | 11.27 |
| 20516 | BNP Paribas Arbit Issu B.V. – HSBC European Wts Sep 2015 A | 100,000,000 | 2015/04/08 | 2015/09/02 | 18.00 |
| 20520 | BNP Paribas Arbit Issu B.V. – PetroCh Euro Wts Sep 2015 A | 100,000,000 | 2015/04/08 | 2015/09/02 | 18.00 |
| 20518 | BNP Paribas Arbit Issu B.V. – Ping An European Wt Sep 2015 A | 100,000,000 | 2015/04/08 | 2015/09/02 | 23.00 |
| 20519 | BNP Paribas Arbit Issu B.V. – Ping An European Wt Oct 2016 A | 100,000,000 | 2015/04/08 | 2016/10/03 | 16.00 |
| 20517 | BNP Paribas Arbit Issu B.V. – Tencent Hldgs Eu Wt Oct 2015 A | 100,000,000 | 2015/04/08 | 2015/10/05 | 15.00 |
| 20505 | Credit Suisse AG – Ch Oilfield European Warrants Nov 2015 A | 70,000,000 | 2015/04/08 | 2015/11/30 | 10.50 |
| 20506 | Credit Suisse AG – Ping An European Warrants Oct 2015 A | 70,000,000 | 2015/04/08 | 2015/10/07 | 35.00 |
| 20491 | HK Bank – China Mobile European Put Warrants Oct 2015 A | 60,000,000 | 2015/04/08 | 2015/10/30 | 21.00 |
| 20493 | HK Bank – China Tel European Warrants Oct 2015 A | 60,000,000 | 2015/04/08 | 2015/10/30 | 18.00 |
| 20495 | HK Bank – Mengniu European Warrants Oct 2015 A | 60,000,000 | 2015/04/08 | 2015/10/30 | 15.00 |
| 20492 | HK Bank – Shanghai Electric European Warrants Oct 2015 A | 50,000,000 | 2015/04/08 | 2015/10/30 | 25.00 |
| 20509 | J P Morgan SP BV – Ch Ship Cont European Warrants Oct 2015 A | 60,000,000 | 2015/04/08 | 2015/10/05 | 10.56 |
| 20511 | J P Morgan SP BV – Haier Elec European Warrants Nov 2015 A | 50,000,000 | 2015/04/08 | 2015/11/30 | 12.60 |
| 20507 | J P Morgan SP BV – HSCEI European Wts Dec 2015 A | 200,000,000 | 2015/04/08 | 2015/12/30 | 30.60 |
| 20508 | J P Morgan SP BV – HSCEI European Wts Feb 2016 A | 200,000,000 | 2015/04/08 | 2016/02/26 | 50.60 |
| 20512 | J P Morgan SP BV – HSI European Warrants Nov 2015 A | 300,000,000 | 2015/04/08 | 2015/11/27 | 76.50 |
| 20514 | J P Morgan SP BV – HSI European Put Warrants Oct 2015 C | 300,000,000 | 2015/04/08 | 2015/10/29 | 75.90 |
| 20510 | J P Morgan SP BV – Kingdee Intl European Warrants Oct 2015 A | 40,000,000 | 2015/04/08 | 2015/10/07 | 10.32 |
| 20515 | Macquarie Bank Ltd. – CAM CSI300 European Wts Nov 2015 A | 40,000,000 | 2015/04/08 | 2015/11/03 | 10.00 |
| 20504 | Macquarie Bank Ltd. – Zoomlion European Warrants Dec 2015 B | 35,000,000 | 2015/04/08 | 2015/12/02 | 10.12 |
| 20496 | SGA Societe Generale Acceptance N.V. – HSCEI Eu Wt Oct 2015A | 150,000,000 | 2015/04/08 | 2015/10/29 | 37.50 |
| 20497 | SGA Societe Generale Acceptance N.V. – HSCEI Eu Wt Oct 2015B | 150,000,000 | 2015/04/08 | 2015/10/29 | 27.75 |
| 20498 | SGA Societe Generale Acceptance N.V. – HSCEI Eu Wt Dec 2015A | 150,000,000 | 2015/04/08 | 2015/12/30 | 23.25 |
| 20500 | SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Sep15A | 150,000,000 | 2015/04/08 | 2015/09/29 | 22.50 |
| 20502 | SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Oct15C | 150,000,000 | 2015/04/08 | 2015/10/29 | 37.50 |
| 20503 | UBS AG – HSCEI European Warrants Dec 2015 A | 100,000,000 | 2015/04/08 | 2015/12/30 | 15.00 |
| 18055 # | HK Bank – China Life European Warrants Jun 2015 D | 100,000,000 | 2015/04/08 | 2015/06/09 | 46.00 |
| 20526 | BOCI Asia Ltd. – China Cinda European Warrants Nov 2015 A | 100,000,000 | 2015/04/09 | 2015/11/30 | 38.00 |
| 20527 | BOCI Asia Ltd. – CITIC Sec European Warrants Nov 2015 A | 100,000,000 | 2015/04/09 | 2015/11/23 | 42.00 |
| 20524 | BOCI Asia Ltd. – Tencent Holdings European Wts Oct 2015 B | 100,000,000 | 2015/04/09 | 2015/10/12 | 57.00 |
| 20525 | BOCI Asia Ltd. – Tencent Holdings European Put Wts Jul 2016 A | 100,000,000 | 2015/04/09 | 2016/07/05 | 19.00 |
| 20571 | BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Mar 2017 A | 47,000,000 | 2015/04/09 | 2017/03/02 | 12.69 |
| 20572 | BNP Paribas Arbit Issu B.V. – CRCC European Wts Mar 2016 A | 100,000,000 | 2015/04/09 | 2016/03/02 | 25.00 |
| 20568 | BNP Paribas Arbit Issu B.V. – HKEx European Wts Jan 2016 B | 100,000,000 | 2015/04/09 | 2016/01/04 | 19.00 |
| 20570 | BNP Paribas Arbit Issu B.V. – HSCEI European Wts Aug 2015 A | 100,000,000 | 2015/04/09 | 2015/08/28 | 15.00 |
| 20573 | BNP Paribas Arbit Issu B.V. – HS H-SHARE Euro Wts Nov 2015 A | 67,000,000 | 2015/04/09 | 2015/11/27 | 20.77 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|-------|---|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 20569 | BNP Paribas Arbit Issu B.V. – HSI European Wts Dec 2015 A | 100,000,000 | 2015/04/09 | 2015/12/30 | 17.00 |
| 20535 | Credit Suisse AG – China Life European Put Wts Sep 2015 D | 60,000,000 | 2015/04/09 | 2015/09/22 | 12.00 |
| 20538 | Credit Suisse AG – HKEx European Put Warrants Aug 2015 B | 80,000,000 | 2015/04/09 | 2015/08/31 | 12.00 |
| 20536 | Credit Suisse AG – HKEx European Put Warrants May 2016 A | 90,000,000 | 2015/04/09 | 2016/05/31 | 13.50 |
| 20521 | Credit Suisse AG – HSCEI European Put Warrants Jul 2015 A | 108,000,000 | 2015/04/09 | 2015/07/30 | 16.20 |
| 20522 | Credit Suisse AG – HSCEI European Put Warrants Aug 2015 A | 108,000,000 | 2015/04/09 | 2015/08/28 | 16.20 |
| 20566 | Bank of East Asia – CNOOC European Warrants Jun 2017 A | 70,000,000 | 2015/04/09 | 2017/06/27 | 11.20 |
| 20567 | Bank of East Asia – CNOOC European Put Warrants Dec 2015 A | 70,000,000 | 2015/04/09 | 2015/12/22 | 11.20 |
| 20564 | Bank of East Asia – Henganintl European Warrants Oct 2015 A | 40,000,000 | 2015/04/09 | 2015/10/08 | 11.80 |
| 20565 | Bank of East Asia – Kingsoft European Warrants Dec 2015 A | 40,000,000 | 2015/04/09 | 2015/12/02 | 10.20 |
| 20543 | Goldman Sachs SP (Asia) – HSCEI European Warrants Aug 2015 C | 150,000,000 | 2015/04/09 | 2015/08/28 | 22.50 |
| 20528 | Goldman Sachs SP (Asia) – HSCEI European Put Wts Jul 2015 A | 150,000,000 | 2015/04/09 | 2015/07/30 | 22.65 |
| 20529 | Goldman Sachs SP (Asia) – HSCEI European Put Wts Aug 2015 B | 150,000,000 | 2015/04/09 | 2015/08/28 | 33.15 |
| 20530 | Goldman Sachs SP (Asia) – HSI European Put Wts Oct 2015 B | 150,000,000 | 2015/04/09 | 2015/10/29 | 38.25 |
| 20531 | Goldman Sachs SP (Asia) – HSI European Put Wts Oct 2015 C | 150,000,000 | 2015/04/09 | 2015/10/29 | 38.25 |
| 20533 | Goldman Sachs SP (Asia) – Kingdee Intl European Wts Oct 15 A | 60,000,000 | 2015/04/09 | 2015/10/15 | 20.34 |
| 20534 | Goldman Sachs SP (Asia) – Kingsoft European Wts Oct 2015 B | 100,000,000 | 2015/04/09 | 2015/10/15 | 25.00 |
| 20556 | J P Morgan SP BV – China Life European Put Wts Sep 2015 B | 100,000,000 | 2015/04/09 | 2015/09/30 | 15.50 |
| 20544 | J P Morgan SP BV – China Mob European Wts Aug 2015 D | 100,000,000 | 2015/04/09 | 2015/08/24 | 41.10 |
| 20545 | J P Morgan SP BV – Chi Res Land European Warrants Dec 2015 C | 100,000,000 | 2015/04/09 | 2015/12/07 | 15.30 |
| 20553 | J P Morgan SP BV – HKEx European Warrants Nov 2015 B | 80,000,000 | 2015/04/09 | 2015/11/02 | 27.04 |
| 20547 | J P Morgan SP BV – HKEx European Put Wts Sep 2015 D | 200,000,000 | 2015/04/09 | 2015/09/02 | 30.40 |
| 20554 | J P Morgan SP BV – HSI European Put Warrants Aug 2015 C | 300,000,000 | 2015/04/09 | 2015/08/28 | 45.60 |
| 20555 | J P Morgan SP BV – Kingsoft European Warrants Nov 2015 A | 80,000,000 | 2015/04/09 | 2015/11/02 | 20.00 |
| 20541 | SGA Societe Generale Acceptance N.V. – CLife Eu Wt Nov 2015 A | 150,000,000 | 2015/04/09 | 2015/11/04 | 22.50 |
| 20540 | SGA Societe Generale Acceptance N.V. – CP&CC Eu Wt Nov 2015A | 80,000,000 | 2015/04/09 | 2015/11/04 | 20.00 |
| 20539 | SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Oct 2015 B | 30,000,000 | 2015/04/09 | 2015/10/05 | 20.70 |
| 20563 | UBS AG – CAM CSI300 European Warrants Oct 2015 C | 40,000,000 | 2015/04/09 | 2015/10/30 | 10.00 |
| 20559 | UBS AG – Ch Railway Cons European Warrants Feb 2016 A | 60,000,000 | 2015/04/09 | 2016/02/22 | 16.80 |
| 20562 | UBS AG – Fosun Intl European Warrants May 2016 A | 50,000,000 | 2015/04/09 | 2016/05/10 | 12.50 |
| 20560 | UBS AG – HKEx European Warrants Dec 2015 C | 80,000,000 | 2015/04/09 | 2015/12/21 | 48.80 |
| 20561 | UBS AG – HKEx European Warrants Jun 2016 C | 300,000,000 | 2015/04/09 | 2016/06/27 | 62.40 |
| 20557 | UBS AG – Kingsoft European Warrants Dec 2015 B | 100,000,000 | 2015/04/09 | 2015/12/28 | 25.00 |
| 20622 | BNP Paribas Arbit Issu B.V. – CEB Bank European Wts Nov 15 A | 36,000,000 | 2015/04/10 | 2015/11/03 | 15.12 |
| 20617 | BNP Paribas Arbit Issu B.V. – China Life Euro Wts Nov 2015 A | 100,000,000 | 2015/04/10 | 2015/11/03 | 15.00 |
| 20621 | BNP Paribas Arbit Issu B.V. – CPIC European Wts Dec 2015 A | 100,000,000 | 2015/04/10 | 2015/12/02 | 28.00 |
| 20618 | BNP Paribas Arbit Issu B.V. – CSOP A50 ETF Eu Wts Sep 2016 A | 100,000,000 | 2015/04/10 | 2016/09/02 | 15.00 |
| 20619 | BNP Paribas Arbit Issu B.V. – HKEx European Wts Mar 2016 A | 100,000,000 | 2015/04/10 | 2016/03/02 | 15.00 |
| 20620 | BNP Paribas Arbit Issu B.V. – Huaneng Euro Wts Nov 2016 A | 100,000,000 | 2015/04/10 | 2016/11/02 | 19.00 |
| 20623 | BNP Paribas Arbit Issu B.V. – Sh Pharma Euro Wts Nov 2015 A | 48,000,000 | 2015/04/10 | 2015/11/03 | 14.88 |
| 20602 | Credit Suisse AG – BOCL European Warrants Oct 2015 A | 80,000,000 | 2015/04/10 | 2015/10/30 | 20.00 |
| 20603 | Credit Suisse AG – CC Bank European Warrants Oct 2015 A | 80,000,000 | 2015/04/10 | 2015/10/30 | 20.00 |
| 20600 | Credit Suisse AG – Ch Comm Cons European Warrants Mar 2016 B | 120,000,000 | 2015/04/10 | 2016/03/31 | 30.00 |
| 20605 | Credit Suisse AG – Ch Overseas European Warrants Sep 2015 A | 70,000,000 | 2015/04/10 | 2015/09/29 | 10.50 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|---------|---|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 20606 | Credit Suisse AG – China Tel European Warrants Sep 2015 A | 70,000,000 | 2015/04/10 | 2015/09/29 | 15.40 |
| 20601 | Credit Suisse AG – HKEx European Warrants Oct 2015 C | 80,000,000 | 2015/04/10 | 2015/10/30 | 21.60 |
| 20583 | Credit Suisse AG – HSCEI European Warrants Sep 2015 C | 108,000,000 | 2015/04/10 | 2015/09/29 | 16.20 |
| 20582 | Credit Suisse AG – HSCEI European Warrants Dec 2015 B | 108,000,000 | 2015/04/10 | 2015/12/30 | 16.20 |
| 20584 | Credit Suisse AG – HSCEI European Put Warrants Aug 2015 B | 108,000,000 | 2015/04/10 | 2015/08/28 | 22.68 |
| 20604 | Credit Suisse AG – ICBC European Warrants Oct 2015 A | 80,000,000 | 2015/04/10 | 2015/10/07 | 12.00 |
| 20599 | Credit Suisse – Shanghai Electric European Warrants Dec 15 A | 50,000,000 | 2015/04/10 | 2015/12/21 | 36.00 |
| 20595 | Goldman Sachs SP (Asia) – CITIC European Warrants Oct 2015 B | 50,000,000 | 2015/04/10 | 2015/10/30 | 22.10 |
| 20590 | Goldman Sachs SP (Asia) – CSOP A50 ETF Euro Wts Oct 2015 A | 80,000,000 | 2015/04/10 | 2015/10/30 | 46.32 |
| 20593 | Goldman Sachs SP (Asia) – Ch South Air European Wts Oct 15 A | 40,000,000 | 2015/04/10 | 2015/10/30 | 26.28 |
| 20594 | Goldman Sachs SP (Asia) – China Taiping European Wts Oct15 A | 50,000,000 | 2015/04/10 | 2015/10/30 | 18.15 |
| 20591 | Goldman Sachs SP (Asia) – A50 China European Wts Oct 2015 A | 80,000,000 | 2015/04/10 | 2015/10/30 | 55.04 |
| 20592 | Goldman Sachs SP (Asia) – China Mengniu Euro Wt Oct 2015 A | 80,000,000 | 2015/04/10 | 2015/10/30 | 26.16 |
| 20574 | HK Bank – China Life European Warrants Oct 2015 A | 100,000,000 | 2015/04/10 | 2015/10/30 | 15.00 |
| 20580 | HK Bank – CSOP A50 ETF European Warrants Apr 2016 A | 180,000,000 | 2015/04/10 | 2016/04/29 | 27.00 |
| 20579 | HK Bank – A50 China European Warrants Jun 2016 B | 180,000,000 | 2015/04/10 | 2016/06/30 | 27.00 |
| 20575 | HK Bank – HKEx European Put Warrants Sep 2015 D | 100,000,000 | 2015/04/10 | 2015/09/01 | 15.00 |
| 20581 | HK Bank – HKEx European Put Warrants May 2016 A | 100,000,000 | 2015/04/10 | 2016/05/31 | 15.00 |
| 20577 | HK Bank – Tencent European Warrants Oct 2015 C | 50,000,000 | 2015/04/10 | 2015/10/30 | 27.50 |
| 20624 | J P Morgan SP BV – China Railway European Wts Oct 2016 A | 100,000,000 | 2015/04/10 | 2016/10/31 | 25.30 |
| 20625 | J P Morgan SP BV – Ch Railway Cons European Wts Feb 2016 A | 80,000,000 | 2015/04/10 | 2016/02/29 | 20.00 |
| 20628 | J P Morgan SP BV – Evergrande European Warrants Nov 2015 A | 60,000,000 | 2015/04/10 | 2015/11/03 | 15.18 |
| 20630 | J P Morgan SP BV – Fosun Intl European Warrants Mar 2016 A | 50,000,000 | 2015/04/10 | 2016/03/31 | 12.60 |
| 20631 | J P Morgan SP BV – HSCEI European Wts Dec 2015 B | 200,000,000 | 2015/04/10 | 2015/12/30 | 30.00 |
| 20632 | J P Morgan SP BV – HSCEI European Put Warrants Oct 2015 A | 200,000,000 | 2015/04/10 | 2015/10/29 | 50.20 |
| 20633 | J P Morgan SP BV – Stanchart European Warrants Sep 2015 B | 50,000,000 | 2015/04/10 | 2015/09/30 | 18.75 |
| 20613 | SGA Societe Generale Acceptance N.V. – CCoal Eu Wt Nov 2015 A | 30,000,000 | 2015/04/10 | 2015/11/04 | 10.35 |
| 20612 | SGA Societe Generale Acceptance N.V. – CITIC Sec Eu Wt Nov15A | 50,000,000 | 2015/04/10 | 2015/11/04 | 14.50 |
| 20596 | SGA Societe Generale Acceptance NV – Chi Res Land Eu Wt May16A | 70,000,000 | 2015/04/10 | 2016/05/04 | 18.20 |
| 20598 | SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Jul 2016 C | 300,000,000 | 2015/04/10 | 2016/07/04 | 45.00 |
| 20609 | SGA Societe Generale Acceptance N.V. – HS H-SHARE Eu Wts Aug15A | 50,000,000 | 2015/04/10 | 2015/08/05 | 18.75 |
| 20608 | SGA Societe Generale Acceptance N.V. – HS H-SHARE Eu Wts Oct15A | 50,000,000 | 2015/04/10 | 2015/10/05 | 41.00 |
| 20610 | SGA Societe Generale Acceptance N.V. – HS H-SHARE Eu Wts Nov15A | 50,000,000 | 2015/04/10 | 2015/11/04 | 18.50 |
| 20611 | SGA Societe Generale Acceptance N.V. – HS H-SH Eu Put Wt Nov15B | 50,000,000 | 2015/04/10 | 2015/11/04 | 34.00 |
| 20597 | SGA Societe Generale Acceptance N.V. – Haitong Sec Eu Wt Dec15A | 80,000,000 | 2015/04/10 | 2015/12/02 | 20.00 |
| 20615 | SGA Societe Generale Acceptance N.V. – Shimao Ppt Eu Wt Jun16A | 100,000,000 | 2015/04/10 | 2016/06/06 | 25.00 |
| 20614 | SGA Societe Generale Acceptance N.V. – Ch Vanke Eu Wts Nov15 A | 100,000,000 | 2015/04/10 | 2015/11/04 | 18.00 |
| 20616 | SGA Societe Generale Acceptance NV – Yanzhou Coal Eu Wt Nov15A | 20,000,000 | 2015/04/10 | 2015/11/04 | 13.00 |
| 20627 | UBS AG – China Railway European Warrants Nov 2016 A | 80,000,000 | 2015/04/10 | 2016/11/28 | 20.00 |
| 20607 | UBS AG – Evergrande European Warrants Oct 2015 A | 40,000,000 | 2015/04/10 | 2015/10/12 | 12.00 |
| 20585 | UBS AG – HKEx European Warrants Jun 2017 A | 300,000,000 | 2015/04/10 | 2017/06/23 | 45.00 |
| 20586 | UBS AG – HSCEI European Warrants Dec 2015 B | 100,000,000 | 2015/04/10 | 2015/12/30 | 15.00 |
| 20589 | UBS AG – HSCEI European Put Warrants Dec 2015 C | 100,000,000 | 2015/04/10 | 2015/12/30 | 23.00 |
| 17173 # | Credit Suisse AG – HKEx European Warrants Nov 2015 A | 150,000,000 | 2015/04/10 | 2015/11/23 | 21.30 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|-------|--|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 20636 | BOCI Asia Ltd. – China Life European Put Warrants Oct 2015 B | 100,000,000 | 2015/04/13 | 2015/10/29 | 28.00 |
| 20634 | BOCI Asia Ltd. – HKEx European Put Warrants Jun 2016 B | 100,000,000 | 2015/04/13 | 2016/06/08 | 15.00 |
| 20637 | BOCI Asia Ltd. – Kingsoft European Warrants Dec 2015 A | 100,000,000 | 2015/04/13 | 2015/12/07 | 31.00 |
| 20635 | BOCI Asia Ltd. – Ping An European Put Warrants Oct 2015 A | 100,000,000 | 2015/04/13 | 2015/10/05 | 43.00 |
| 20655 | BNP Paribas Arbit Issu B.V. – CKH European Wts Oct 2015 A | 74,000,000 | 2015/04/13 | 2015/10/05 | 11.10 |
| 20661 | BNP Paribas Arbit Issu B.V. – Sinopec Corp Eu Wts Mar 2016 A | 100,000,000 | 2015/04/13 | 2016/03/02 | 27.00 |
| 20662 | BNP Paribas Arbit Issu B.V. – Chi Res Land Eu Wt Feb 2016 A | 100,000,000 | 2015/04/13 | 2016/02/02 | 28.00 |
| 20658 | BNP Paribas Arbit Issu B.V. – Ch Southern Air Eu Wt Dec 15 A | 31,000,000 | 2015/04/13 | 2015/12/02 | 24.18 |
| 20659 | BNP Paribas Arbit Issu B.V. – Ch Ship Dev Euro Wts Sep 2017A | 100,000,000 | 2015/04/13 | 2017/09/04 | 25.00 |
| 20660 | BNP Paribas Arbit Issu B.V. – Datang Power Eu Wts Dec 2015 A | 30,000,000 | 2015/04/13 | 2015/12/02 | 10.50 |
| 20657 | BNP Paribas Arbit Issu B.V. – GAC European Warrants Dec 17 A | 100,000,000 | 2015/04/13 | 2017/12/04 | 27.00 |
| 20656 | BNP Paribas Arbit Issu B.V. – Poly HK Inv Eur Wts Dec 2015 A | 30,000,000 | 2015/04/13 | 2015/12/02 | 11.40 |
| 20640 | Credit Suisse AG – China Life European Warrants Oct 2015 B | 80,000,000 | 2015/04/13 | 2015/10/23 | 12.00 |
| 20639 | Credit Suisse AG – Ping An European Warrants Sep 2015 C | 80,000,000 | 2015/04/13 | 2015/09/29 | 24.00 |
| 20666 | J P Morgan SP BV – CAM CSI300 European Warrants Nov 2015 A | 100,000,000 | 2015/04/13 | 2015/11/02 | 25.30 |
| 20664 | J P Morgan SP BV – BYD European Warrants Nov 2015 A | 100,000,000 | 2015/04/13 | 2015/11/02 | 46.30 |
| 20668 | J P Morgan SP BV – Ch Merchants European Warrants Dec 2015 A | 60,000,000 | 2015/04/13 | 2015/12/01 | 15.42 |
| 20665 | J P Morgan SP BV – China Shenhua European Wts Oct 2015 A | 80,000,000 | 2015/04/13 | 2015/10/30 | 12.16 |
| 20671 | J P Morgan SP BV – HKEx European Warrants Mar 2016 A | 300,000,000 | 2015/04/13 | 2016/03/01 | 45.30 |
| 20669 | J P Morgan SP BV – HKEx European Warrants Jul 2016 A | 300,000,000 | 2015/04/13 | 2016/07/04 | 45.30 |
| 20674 | J P Morgan SP BV – HSI European Put Warrants Oct 2015 D | 300,000,000 | 2015/04/13 | 2015/10/29 | 75.00 |
| 20672 | J P Morgan SP BV – Ping An European Put Warrants Oct 2015 B | 100,000,000 | 2015/04/13 | 2015/10/02 | 57.60 |
| 20667 | J P Morgan SP BV – ZTE European Warrants Dec 2015 A | 70,000,000 | 2015/04/13 | 2015/12/09 | 10.50 |
| 20648 | Macquarie Bank Ltd. – BYD European Warrants Nov 2015 A | 17,000,000 | 2015/04/13 | 2015/11/03 | 10.01 |
| 20651 | Macquarie Bank Ltd. – Ch Comm Cons European Wts Apr 2016 A | 40,000,000 | 2015/04/13 | 2016/04/05 | 10.00 |
| 20649 | Macquarie Bank Ltd. – China Railway European Wts Dec 2016 A | 40,000,000 | 2015/04/13 | 2016/12/02 | 10.00 |
| 20650 | Macquarie Bank Ltd. – CRCC European Warrants May 2016 A | 40,000,000 | 2015/04/13 | 2016/05/04 | 10.00 |
| 20652 | Macquarie Bank Ltd. – Ch Southern Air Euro Wts Dec 2017 A | 40,000,000 | 2015/04/13 | 2017/12/04 | 10.00 |
| 20676 | Macquarie Bank Ltd. – Weigao Group European Wts Feb 2018 A | 40,000,000 | 2015/04/13 | 2018/02/20 | 10.00 |
| 20654 | Macquarie Bank Ltd. – Sh Electric European Wts Nov 2015 A | 16,000,000 | 2015/04/13 | 2015/11/03 | 10.10 |
| 20653 | Macquarie Bank Ltd. – Sh Petrochem European Wts Nov 2015 A | 30,000,000 | 2015/04/13 | 2015/11/03 | 10.02 |
| 20641 | SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Jan 2016B | 300,000,000 | 2015/04/13 | 2016/01/06 | 45.00 |
| 20642 | SGA Societe Generale Acceptance N.V. – A50 Ch Eu Put Wt Jan16C | 300,000,000 | 2015/04/13 | 2016/01/06 | 45.00 |
| 20638 | SGA Societe Generale Acceptance N.V. – Kingsoft Eu Wt Nov15A | 60,000,000 | 2015/04/13 | 2015/11/04 | 15.00 |
| 20643 | UBS AG – China Mobile European Warrants Sep 2015 A | 100,000,000 | 2015/04/13 | 2015/09/22 | 34.00 |
| 20644 | UBS AG – HKEx European Put Warrants Jan 2016 A | 100,000,000 | 2015/04/13 | 2016/01/29 | 25.00 |
| 20645 | UBS AG – HSBC European Warrants Dec 2015 B | 100,000,000 | 2015/04/13 | 2015/12/14 | 25.50 |
| 20646 | UBS AG – HSI European Warrants Oct 2015 A | 300,000,000 | 2015/04/13 | 2015/10/29 | 45.00 |
| 20647 | UBS AG – HSI European Put Warrants Jul 2015 C | 300,000,000 | 2015/04/13 | 2015/07/30 | 63.00 |
| 20698 | Credit Suisse AG – CITIC Sec European Warrants Oct 2015 A | 70,000,000 | 2015/04/14 | 2015/10/30 | 18.90 |
| 20695 | Credit Suisse – China Railway European Warrants Jun 2016 A | 90,000,000 | 2015/04/14 | 2016/06/30 | 22.50 |
| 20696 | Credit Suisse AG – CRCC European Warrants Dec 2015 A | 90,000,000 | 2015/04/14 | 2015/12/30 | 22.50 |
| 20701 | Credit Suisse AG – A50 China European Put Wts Dec 2015 C | 80,000,000 | 2015/04/14 | 2015/12/30 | 12.00 |
| 20700 | Credit Suisse AG – Galaxy Ent European Put Wts Sep 2015 B | 70,000,000 | 2015/04/14 | 2015/09/30 | 10.50 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|---------|--|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 20699 | Credit Suisse AG – Haitong Sec European Warrants Sep 2015 A | 70,000,000 | 2015/04/14 | 2015/09/30 | 10.50 |
| 20697 | Credit Suisse AG – Kingsoft European Warrants Oct 2015 A | 70,000,000 | 2015/04/14 | 2015/10/30 | 17.50 |
| 20714 | Goldman Sachs SP (Asia) – Huadian Fuxin European Wts Dec15A | 40,000,000 | 2015/04/14 | 2015/12/31 | 21.64 |
| 20715 | Goldman Sachs SP (Asia) – MCC European Warrants Nov 2015 A | 40,000,000 | 2015/04/14 | 2015/11/30 | 21.80 |
| 20683 | HK Bank – CITIC Sec European Warrants Oct 2015 A | 80,000,000 | 2015/04/14 | 2015/10/30 | 24.00 |
| 20681 | HK Bank – HKEx European Warrants Oct 2015 B | 180,000,000 | 2015/04/14 | 2015/10/02 | 27.00 |
| 20679 | HK Bank – HSCEI European Warrants Nov 2015 B | 180,000,000 | 2015/04/14 | 2015/11/27 | 27.00 |
| 20678 | HK Bank – HSI European Warrants Oct 2015 A | 180,000,000 | 2015/04/14 | 2015/10/29 | 27.00 |
| 20680 | HK Bank – HSI European Warrants Dec 2015 B | 180,000,000 | 2015/04/14 | 2015/12/30 | 27.00 |
| 20677 | HK Bank – Ping An European Put Warrants Oct 2015 A | 60,000,000 | 2015/04/14 | 2015/10/30 | 24.00 |
| 20682 | HK Bank – ZTE European Warrants Feb 2016 A | 80,000,000 | 2015/04/14 | 2016/02/29 | 14.40 |
| 20719 | J P Morgan SP BV – Ch Comm Cons European Warrants Mar 2016 A | 80,000,000 | 2015/04/14 | 2016/03/01 | 20.16 |
| 20721 | J P Morgan SP BV – Country Garden European Warrants Nov 15 A | 60,000,000 | 2015/04/14 | 2015/11/02 | 15.00 |
| 20716 | J P Morgan SP BV – HSI European Warrants Nov 2015 B | 300,000,000 | 2015/04/14 | 2015/11/27 | 75.00 |
| 20717 | J P Morgan SP BV – HSI European Warrants Dec 2015 C | 300,000,000 | 2015/04/14 | 2015/12/30 | 45.30 |
| 20718 | J P Morgan SP BV – HSI European Put Warrants Nov 2015 C | 300,000,000 | 2015/04/14 | 2015/11/27 | 75.30 |
| 20720 | J P Morgan SP BV – Tencent European Warrants Sep 2015 D | 100,000,000 | 2015/04/14 | 2015/09/01 | 45.30 |
| 20723 | J P Morgan SP BV – China Vanke European Put Warrants Nov15 A | 60,000,000 | 2015/04/14 | 2015/11/03 | 15.12 |
| 20707 | Macquarie Bank Ltd. – Anhui Conch European Wts Dec 2015 A | 40,000,000 | 2015/04/14 | 2015/12/02 | 10.00 |
| 20704 | Macquarie Bank Ltd. – China Agri European Wts Dec 2015 A | 37,000,000 | 2015/04/14 | 2015/12/02 | 10.18 |
| 20711 | Macquarie Bank Ltd. – Ch Modern D European Warrants Dec 15 A | 20,000,000 | 2015/04/14 | 2015/12/02 | 10.00 |
| 20712 | Macquarie Bank Ltd. – Ch Molybdenum European Wts Oct 2015 B | 20,000,000 | 2015/04/14 | 2015/10/13 | 10.00 |
| 20706 | Macquarie Bank Ltd. – Kingsoft European Warrants Jan 2016 B | 37,000,000 | 2015/04/14 | 2016/01/05 | 10.03 |
| 20710 | Standard Chartered Bank – CAM CSI300 European Wts Oct 2015 A | 80,000,000 | 2015/04/14 | 2015/10/12 | 20.80 |
| 20690 | Standard Chartered Bank – Ch Comm Cons Eur Wts Feb 2016 A | 150,000,000 | 2015/04/14 | 2016/02/26 | 37.50 |
| 20687 | Standard Chartered Bank – China Railway Euro Wts Oct 2016 A | 120,000,000 | 2015/04/14 | 2016/10/21 | 30.00 |
| 20709 | Standard Chartered Bank – A50 China Euro Warrants Aug 2015 A | 80,000,000 | 2015/04/14 | 2015/08/28 | 28.00 |
| 20693 | Standard Chartered Bank – HSCEI European Warrants Oct 2015 B | 100,000,000 | 2015/04/14 | 2015/10/29 | 25.00 |
| 20694 | Standard Chartered Bank – HSCEI European Put Wts Dec 2015 C | 100,000,000 | 2015/04/14 | 2015/12/30 | 25.00 |
| 20708 | Standard Chartered Bank – HSI European Warrants Sep 2015 E | 100,000,000 | 2015/04/14 | 2015/09/29 | 19.00 |
| 20691 | Standard Chartered Bank – HSI European Warrants Dec 2015 B | 100,000,000 | 2015/04/14 | 2015/12/30 | 18.00 |
| 20692 | Standard Chartered Bank – HSI European Put Wts Sep 2015 D | 100,000,000 | 2015/04/14 | 2015/09/29 | 15.00 |
| 20684 | Standard Chartered Bank – Kingsoft European Wts Nov 2015 A | 80,000,000 | 2015/04/14 | 2015/11/04 | 20.00 |
| 20686 | Standard Chartered Bank – Tencent Hldg Euro Wts Dec 2015 C | 200,000,000 | 2015/04/14 | 2015/12/14 | 34.00 |
| 20685 | Standard Chartered Bank – Tencent Hldg Eu Put Wts Feb 2016 A | 200,000,000 | 2015/04/14 | 2016/02/24 | 32.00 |
| 20702 | SGA Societe Generale Acceptance N.V. – Ch Cinda Eu Wt Nov15A | 40,000,000 | 2015/04/14 | 2015/11/04 | 12.80 |
| 20703 | SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Nov 2015 B | 30,000,000 | 2015/04/14 | 2015/11/04 | 18.90 |
| 15912 # | Goldman Sachs SP (Asia) – HKEx European Warrants Dec 2015 B | 220,000,000 | 2015/04/14 | 2015/12/24 | 45.76 |
| 20002 # | UBS AG – HSBC European Warrants Sep 2015 D | 100,000,000 | 2015/04/14 | 2015/09/14 | 10.50 |
| 20733 | BNP Paribas Arbit Issu B.V. – AIA European Wts Sep 2016 A | 100,000,000 | 2015/04/15 | 2016/09/02 | 26.00 |
| 20803 | BNP Paribas Arbit Issu B.V. – BOCL European Wts Dec 2016 B | 100,000,000 | 2015/04/15 | 2016/12/02 | 27.00 |
| 20807 | BNP Paribas Arbit Issu B.V. – BankComm Euro Wts Dec 2015 A | 55,000,000 | 2015/04/15 | 2015/12/02 | 13.75 |
| 20801 | BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Dec 2016 A | 100,000,000 | 2015/04/15 | 2016/12/02 | 28.00 |
| 20809 | BNP Paribas Arbit Issu B.V. – China Life Euro Wts Feb 2016 A | 100,000,000 | 2015/04/15 | 2016/02/02 | 26.00 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|-------|--|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 20734 | BNP Paribas Arbit Issu B.V. – A50 China Euro Wts Mar 2017 A | 100,000,000 | 2015/04/15 | 2017/03/02 | 25.00 |
| 20731 | BNP Paribas Arbit Issu B.V. – HKEx European Wts Jul 2016 B | 100,000,000 | 2015/04/15 | 2016/07/05 | 18.00 |
| 20732 | BNP Paribas Arbit Issu B.V. – HSCEI European Wts Dec 2015 C | 100,000,000 | 2015/04/15 | 2015/12/30 | 16.00 |
| 20802 | BNP Paribas Arbit Issu B.V. – ICBC European Wts Oct 2016 A | 100,000,000 | 2015/04/15 | 2016/10/04 | 26.00 |
| 20808 | BNP Paribas Arbit Issu B.V. – Ping An European Wt Dec 2015 A | 100,000,000 | 2015/04/15 | 2015/12/02 | 26.00 |
| 20739 | Credit Suisse AG – AIA European Put Warrants Sep 2015 C | 60,000,000 | 2015/04/15 | 2015/09/03 | 10.80 |
| 20737 | Credit Suisse AG – CC Bank European Put Warrants Sep 2015 B | 60,000,000 | 2015/04/15 | 2015/09/29 | 16.20 |
| 20763 | Credit Suisse AG – HKEx European Warrants Jan 2016 A | 150,000,000 | 2015/04/15 | 2016/01/29 | 37.50 |
| 20764 | Credit Suisse AG – HKEx European Warrants Jun 2016 A | 150,000,000 | 2015/04/15 | 2016/06/06 | 37.50 |
| 20736 | Credit Suisse AG – HSI European Warrants Dec 2015 B | 128,000,000 | 2015/04/15 | 2015/12/30 | 19.20 |
| 20727 | Credit Suisse AG – HSI European Put Warrants Jul 2015 I | 128,000,000 | 2015/04/15 | 2015/07/30 | 19.20 |
| 20726 | Credit Suisse AG – HSI European Put Warrants Sep 2015 C | 128,000,000 | 2015/04/15 | 2015/09/29 | 19.20 |
| 20728 | Credit Suisse AG – HSI European Put Warrants Oct 2015 B | 128,000,000 | 2015/04/15 | 2015/10/29 | 32.00 |
| 20735 | Credit Suisse AG – HSI European Put Warrants Oct 2015 C | 128,000,000 | 2015/04/15 | 2015/10/29 | 32.00 |
| 20738 | Credit Suisse AG – ICBC European Put Warrants Sep 2015 B | 70,000,000 | 2015/04/15 | 2015/09/29 | 11.20 |
| 20776 | Goldman Sachs SP (Asia) – China Life Euro Wts Dec 2015 B | 80,000,000 | 2015/04/15 | 2015/12/31 | 21.04 |
| 20772 | Goldman Sachs SP (Asia) – China Mobile Euro Wts Oct 2015 A | 80,000,000 | 2015/04/15 | 2015/10/05 | 28.00 |
| 20771 | Goldman Sachs SP (Asia) – HKEx European Warrants Jun 2016 A | 300,000,000 | 2015/04/15 | 2016/06/27 | 61.20 |
| 20768 | Goldman Sachs SP (Asia) – HSCEI European Warrants Sep 2015 D | 150,000,000 | 2015/04/15 | 2015/09/29 | 30.15 |
| 20769 | Goldman Sachs SP (Asia) – HSCEI European Warrants Feb 2016 A | 150,000,000 | 2015/04/15 | 2016/02/26 | 41.25 |
| 20770 | Goldman Sachs SP (Asia) – HSCEI European Warrants Apr 2016 A | 150,000,000 | 2015/04/15 | 2016/04/28 | 40.95 |
| 20766 | Goldman Sachs SP (Asia) – HSI European Warrants Nov 2015 A | 150,000,000 | 2015/04/15 | 2015/11/27 | 42.00 |
| 20767 | Goldman Sachs SP (Asia) – HSI European Warrants Dec 2015 B | 150,000,000 | 2015/04/15 | 2015/12/30 | 29.70 |
| 20773 | Goldman Sachs SP (Asia) – Tencent European Wt Aug 2015 C | 80,000,000 | 2015/04/15 | 2015/08/28 | 55.68 |
| 20781 | J P Morgan SP BV – Ch Comm Cons European Warrants Nov 2015 A | 100,000,000 | 2015/04/15 | 2015/11/02 | 25.00 |
| 20788 | J P Morgan SP BV – CGS European Warrants Mar 2016 A | 100,000,000 | 2015/04/15 | 2016/03/01 | 25.00 |
| 20790 | J P Morgan SP BV – China Cinda European Warrants Aug 2015 A | 68,000,000 | 2015/04/15 | 2015/08/10 | 15.10 |
| 20787 | J P Morgan SP BV – CITIC Sec European Warrants Nov 2015 A | 100,000,000 | 2015/04/15 | 2015/11/02 | 25.50 |
| 20793 | J P Morgan SP BV – China Life European Warrants Aug 2015 D | 150,000,000 | 2015/04/15 | 2015/08/10 | 26.10 |
| 20791 | J P Morgan SP BV – China Life European Put Wts Jan 2016 B | 150,000,000 | 2015/04/15 | 2016/01/08 | 48.30 |
| 20792 | J P Morgan SP BV – CPIC European Warrants Sep 2015 B | 100,000,000 | 2015/04/15 | 2015/09/07 | 23.70 |
| 20782 | J P Morgan SP BV – China Railway European Wts Sep 2016 A | 100,000,000 | 2015/04/15 | 2016/09/01 | 25.10 |
| 20800 | J P Morgan SP BV – HSCEI European Wts Sep 2015 B | 200,000,000 | 2015/04/15 | 2015/09/29 | 43.20 |
| 20777 | J P Morgan SP BV – HSCEI European Wts Oct 2015 B | 200,000,000 | 2015/04/15 | 2015/10/29 | 50.00 |
| 20778 | J P Morgan SP BV – HSCEI European Put Warrants Oct 2015 C | 200,000,000 | 2015/04/15 | 2015/10/29 | 50.00 |
| 20779 | J P Morgan SP BV – HSCEI European Put Warrants Oct 2015 D | 200,000,000 | 2015/04/15 | 2015/10/29 | 50.00 |
| 20784 | J P Morgan SP BV – HS H-SHARE European Warrants Oct 2015 A | 100,000,000 | 2015/04/15 | 2015/10/29 | 74.90 |
| 20780 | J P Morgan SP BV – HSI European Put Warrants Oct 2015 E | 300,000,000 | 2015/04/15 | 2015/10/29 | 75.60 |
| 20786 | J P Morgan SP BV – Haitong Sec European Warrants Nov 2015 A | 100,000,000 | 2015/04/15 | 2015/11/02 | 25.20 |
| 20789 | J P Morgan SP BV – Ping An European Warrants Nov 2015 A | 100,000,000 | 2015/04/15 | 2015/11/10 | 50.40 |
| 20783 | J P Morgan SP BV – Yanzhou Coal European Warrants Feb 2017 A | 150,000,000 | 2015/04/15 | 2017/02/01 | 37.50 |
| 20741 | Standard Chartered Bank – CAM CSI300 European Wts Nov 2015 B | 80,000,000 | 2015/04/15 | 2015/11/27 | 20.00 |
| 20743 | Standard Chartered Bank – CSOP A50 ETF Euro Wts Sep 2015 B | 150,000,000 | 2015/04/15 | 2015/09/29 | 22.50 |
| 20742 | Standard Chartered Bank – CSOP A50 ETF Euro Wts Mar 2016 C | 150,000,000 | 2015/04/15 | 2016/03/24 | 24.75 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|---------|---|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 20740 | Standard Chartered Bank – A50 China Euro Warrants Sep 2015 B | 80,000,000 | 2015/04/15 | 2015/09/24 | 47.20 |
| 20746 | Standard Chartered Bank – HSCEI European Warrants Sep 2015 E | 150,000,000 | 2015/04/15 | 2015/09/29 | 26.10 |
| 20745 | Standard Chartered Bank – HSCEI European Warrants Feb 2016 A | 150,000,000 | 2015/04/15 | 2016/02/26 | 37.50 |
| 20730 | Standard Chartered Bank – HSCEI European Put Wts Oct 2015 C | 100,000,000 | 2015/04/15 | 2015/10/29 | 25.00 |
| 20744 | Standard Chartered Bank – HSI European Warrants Nov 2015 A | 100,000,000 | 2015/04/15 | 2015/11/27 | 25.00 |
| 20729 | Standard Chartered Bank – HSI European Put Wts Oct 2015 C | 100,000,000 | 2015/04/15 | 2015/10/29 | 25.00 |
| 20756 | SGA Societe Generale Acceptance N.V. – CGS Euro Wts Nov 15 B | 100,000,000 | 2015/04/15 | 2015/11/04 | 15.00 |
| 20758 | SGA Societe Generale Acceptance N.V. – CRail Eu Wt Dec 2016A | 150,000,000 | 2015/04/15 | 2016/12/05 | 37.50 |
| 20759 | SGA Societe Generale Acceptance N.V. – GWMC Eu Wt Nov 2015 A | 30,000,000 | 2015/04/15 | 2015/11/04 | 14.70 |
| 20725 | SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Aug15A | 150,000,000 | 2015/04/15 | 2015/08/28 | 26.25 |
| 20761 | SGA Societe Generale Acceptance N.V. – Kingsoft Eu Wt Dec15B | 50,000,000 | 2015/04/15 | 2015/12/02 | 10.00 |
| 20762 | SGA Societe Generale Acceptance N.V. – PICC Eu Wts Nov 2015A | 40,000,000 | 2015/04/15 | 2015/11/04 | 10.80 |
| 20797 | UBS AG – BOCL European Warrants Sep 2015 B | 100,000,000 | 2015/04/15 | 2015/09/15 | 15.00 |
| 20752 | UBS AG – China Life European Warrants Dec 2015 C | 100,000,000 | 2015/04/15 | 2015/12/31 | 25.00 |
| 20796 | UBS AG – China Mobile European Warrants Oct 2015 A | 100,000,000 | 2015/04/15 | 2015/10/14 | 25.00 |
| 20795 | UBS AG – HKEx European Warrants Dec 2017 A | 300,000,000 | 2015/04/15 | 2017/12/18 | 75.00 |
| 20794 | UBS AG – HSCEI European Warrants Dec 2015 D | 200,000,000 | 2015/04/15 | 2015/12/30 | 50.00 |
| 20748 | UBS AG – HSCEI European Put Warrants Oct 2015 A | 100,000,000 | 2015/04/15 | 2015/10/29 | 27.00 |
| 20750 | UBS AG – HSI European Warrants Dec 2015 E | 300,000,000 | 2015/04/15 | 2015/12/30 | 45.00 |
| 20749 | UBS AG – HSI European Put Warrants Oct 2015 B | 300,000,000 | 2015/04/15 | 2015/10/29 | 75.00 |
| 20753 | UBS AG – Haitong Sec European Warrants Dec 2015 A | 70,000,000 | 2015/04/15 | 2015/12/21 | 17.50 |
| 20754 | UBS AG – Kingsoft European Warrants Oct 2015 B | 100,000,000 | 2015/04/15 | 2015/10/26 | 25.00 |
| 20798 | UBS AG – PetroChina European Warrants Oct 2015 A | 60,000,000 | 2015/04/15 | 2015/10/22 | 11.22 |
| 20755 | UBS AG – Ping An European Warrants Oct 2015 A | 100,000,000 | 2015/04/15 | 2015/10/14 | 28.50 |
| 20799 | UBS AG – Tencent Holdings European Put Warrants Feb 2016 B | 500,000,000 | 2015/04/15 | 2016/02/15 | 125.00 |
| 17587 # | Standard Chartered Bank – HKEx European Warrants Dec 2015 B | 100,000,000 | 2015/04/15 | 2015/12/17 | 39.00 |
| 20814 | BOCI Asia Ltd. – AIA European Warrants Dec 2015 A | 100,000,000 | 2015/04/16 | 2015/12/21 | 32.00 |
| 20815 | BOCI Asia Ltd. – China Life European Warrants Dec 2015 B | 100,000,000 | 2015/04/16 | 2015/12/02 | 32.00 |
| 20819 | BOCI Asia Ltd. – China Mobile European Warrants Nov 2015 A | 100,000,000 | 2015/04/16 | 2015/11/30 | 40.00 |
| 20810 | BOCI Asia Ltd. – HKEx European Warrants Dec 2015 D | 100,000,000 | 2015/04/16 | 2015/12/18 | 20.00 |
| 20811 | BOCI Asia Ltd. – HKEx European Warrants Jun 2016 C | 100,000,000 | 2015/04/16 | 2016/06/20 | 18.00 |
| 20820 | BOCI Asia Ltd. – PetroChina European Warrants Dec 2015 A | 100,000,000 | 2015/04/16 | 2015/12/07 | 32.00 |
| 20821 | BOCI Asia Ltd. – Ping An European Warrants Dec 2015 B | 100,000,000 | 2015/04/16 | 2015/12/01 | 49.00 |
| 20812 | BOCI Asia Ltd. – Yanzhou Coal European Warrants Dec 2016 A | 100,000,000 | 2015/04/16 | 2016/12/28 | 25.00 |
| 20841 | BNP Paribas Arbit Issu B.V. – CITIC Bank Euro Wts Dec 2015 A | 89,000,000 | 2015/04/16 | 2015/12/02 | 24.92 |
| 20844 | BNP Paribas Arbit Issu B.V. – CNOOC European Wts Dec 2015 A | 97,000,000 | 2015/04/16 | 2015/12/02 | 36.86 |
| 20842 | BNP Paribas Arbit Issu B.V. – PetroCh Euro Wts Dec 2015 A | 100,000,000 | 2015/04/16 | 2015/12/02 | 36.00 |
| 20839 | BNP Paribas Arbit Issu B.V. – Tencent Hldgs Eu Wt May 2016 A | 100,000,000 | 2015/04/16 | 2016/05/03 | 25.00 |
| 20840 | BNP Paribas Arbit Issu B.V. – Tencent Hldgs Eu Wt Jun 2016 A | 100,000,000 | 2015/04/16 | 2016/06/02 | 30.00 |
| 20870 | Credit Suisse AG – AIA European Warrants Oct 2015 A | 80,000,000 | 2015/04/16 | 2015/10/30 | 20.00 |
| 20876 | Credit Suisse AG – BOCL European Warrants Oct 2015 B | 80,000,000 | 2015/04/16 | 2015/10/23 | 20.00 |
| 20875 | Credit Suisse AG – CC Bank European Warrants Oct 2015 B | 80,000,000 | 2015/04/16 | 2015/10/23 | 20.00 |
| 20878 | Credit Suisse AG – China Life European Warrants Nov 2015 B | 80,000,000 | 2015/04/16 | 2015/11/09 | 20.00 |
| 20871 | Credit Suisse AG – China Mobile European Warrants Oct 2015 B | 80,000,000 | 2015/04/16 | 2015/10/30 | 38.40 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|-------|--|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 20880 | Credit Suisse AG – Galaxy Ent European Warrants Oct 2015 A | 80,000,000 | 2015/04/16 | 2015/10/30 | 20.00 |
| 20881 | Credit Suisse AG – HKEx European Warrants Feb 2016 A | 150,000,000 | 2015/04/16 | 2016/02/29 | 37.50 |
| 20879 | Credit Suisse AG – HSBC European Wts Nov 2015 C | 80,000,000 | 2015/04/16 | 2015/11/09 | 20.00 |
| 20885 | Credit Suisse AG – HSCEI European Warrants Oct 2015 B | 108,000,000 | 2015/04/16 | 2015/10/29 | 27.00 |
| 20886 | Credit Suisse AG – HSCEI European Warrants Nov 2015 A | 108,000,000 | 2015/04/16 | 2015/11/27 | 27.00 |
| 20887 | Credit Suisse AG – HSCEI European Put Warrants Oct 2015 C | 108,000,000 | 2015/04/16 | 2015/10/29 | 27.00 |
| 20888 | Credit Suisse AG – HSCEI European Put Warrants Oct 2015 D | 108,000,000 | 2015/04/16 | 2015/10/29 | 27.00 |
| 20874 | Credit Suisse AG – ICBC European Warrants Oct 2015 B | 80,000,000 | 2015/04/16 | 2015/10/30 | 20.00 |
| 20882 | Credit Suisse AG – PetroChina European Warrants Oct 2015 B | 70,000,000 | 2015/04/16 | 2015/10/30 | 21.00 |
| 20873 | Credit Suisse AG – Ping An European Warrants Oct 2015 B | 80,000,000 | 2015/04/16 | 2015/10/30 | 36.00 |
| 20883 | Credit Suisse AG – Sands China European Warrants Sep 2015 B | 80,000,000 | 2015/04/16 | 2015/09/30 | 14.40 |
| 20868 | Credit Suisse AG – Tencent Holdings European Wts Oct 2015 B | 80,000,000 | 2015/04/16 | 2015/10/30 | 70.40 |
| 20869 | Credit Suisse AG – Tencent Holdings European Wts Feb 2016 C | 150,000,000 | 2015/04/16 | 2016/02/29 | 37.50 |
| 20829 | Credit Suisse AG – Tencent Holdings Euro Put Wts Jan 2016 A | 100,000,000 | 2015/04/16 | 2016/01/29 | 25.00 |
| 20946 | Goldman Sachs SP (Asia) – AIA European Warrants Dec 2015 B | 80,000,000 | 2015/04/16 | 2015/12/30 | 20.72 |
| 20945 | Goldman Sachs SP (Asia) – CITIC Bank European Wts Nov 2015 A | 80,000,000 | 2015/04/16 | 2015/11/27 | 39.52 |
| 20942 | Goldman Sachs SP (Asia) – HSI European Warrants Sep 2015 E | 150,000,000 | 2015/04/16 | 2015/09/29 | 24.60 |
| 20943 | Goldman Sachs SP (Asia) – HSI European Warrants Nov 2015 B | 150,000,000 | 2015/04/16 | 2015/11/27 | 37.50 |
| 20823 | HK Bank – HSCEI European Put Warrants Oct 2015 A | 150,000,000 | 2015/04/16 | 2015/10/29 | 37.50 |
| 20825 | HK Bank – HSCEI European Put Warrants Oct 2015 B | 150,000,000 | 2015/04/16 | 2015/10/29 | 37.50 |
| 20822 | HK Bank – HSI European Put Warrants Oct 2015 B | 150,000,000 | 2015/04/16 | 2015/10/29 | 37.50 |
| 20824 | HK Bank – HSI European Put Warrants Oct 2015 C | 150,000,000 | 2015/04/16 | 2015/10/29 | 37.50 |
| 20855 | J P Morgan SP BV – Agricultural Bk Euro Warrants Jan 2016 A | 80,000,000 | 2015/04/16 | 2016/01/04 | 20.08 |
| 20932 | J P Morgan SP BV – AIA European Warrants Nov 2015 B | 180,000,000 | 2015/04/16 | 2015/11/02 | 45.00 |
| 20933 | J P Morgan SP BV – AIA European Put Warrants Nov 2015 C | 180,000,000 | 2015/04/16 | 2015/11/02 | 51.84 |
| 20859 | J P Morgan SP BV – BOCL European Warrants Nov 2015 A | 200,000,000 | 2015/04/16 | 2015/11/02 | 50.00 |
| 20935 | J P Morgan SP BV – CC Bank European Wts Nov 2015 B | 150,000,000 | 2015/04/16 | 2015/11/02 | 37.50 |
| 20856 | J P Morgan SP BV – China Cinda European Warrants Nov 2015 A | 40,000,000 | 2015/04/16 | 2015/11/02 | 10.24 |
| 20929 | J P Morgan SP BV – China Life European Warrants Nov 2015 B | 200,000,000 | 2015/04/16 | 2015/11/02 | 50.00 |
| 20845 | J P Morgan SP BV – Ch Overseas European Warrants Nov 2015 B | 100,000,000 | 2015/04/16 | 2015/11/02 | 25.00 |
| 20854 | J P Morgan SP BV – Ch Railway Cons European Wts Nov 2015 A | 100,000,000 | 2015/04/16 | 2015/11/02 | 25.00 |
| 20851 | J P Morgan SP BV – Chi Res Land European Warrants Mar 2016 A | 100,000,000 | 2015/04/16 | 2016/03/01 | 25.00 |
| 20848 | J P Morgan SP BV – China Shenhua European Wts Mar 2016 A | 120,000,000 | 2015/04/16 | 2016/03/01 | 30.00 |
| 20926 | J P Morgan SP BV – HKEx European Warrants Nov 2015 C | 300,000,000 | 2015/04/16 | 2015/11/02 | 75.30 |
| 20927 | J P Morgan SP BV – HKEx European Warrants Jan 2016 B | 300,000,000 | 2015/04/16 | 2016/01/04 | 75.30 |
| 20928 | J P Morgan SP BV – HKEx European Put Wts Nov 2015 D | 300,000,000 | 2015/04/16 | 2015/11/02 | 76.20 |
| 20862 | J P Morgan SP BV – HSCEI European Wts Nov 2015 C | 200,000,000 | 2015/04/16 | 2015/11/27 | 50.60 |
| 20941 | J P Morgan SP BV – HSCEI European Put Warrants Nov 2015 D | 300,000,000 | 2015/04/16 | 2015/11/27 | 75.00 |
| 20899 | J P Morgan SP BV – HS H-SHARE European Warrants Oct 2015 B | 80,000,000 | 2015/04/16 | 2015/10/27 | 47.76 |
| 20901 | J P Morgan SP BV – HS H-SHARE European Warrants Jan 2016 A | 80,000,000 | 2015/04/16 | 2016/01/04 | 37.20 |
| 20937 | J P Morgan SP BV – HSI European Warrants Sep 2015 D | 300,000,000 | 2015/04/16 | 2015/09/29 | 45.30 |
| 20860 | J P Morgan SP BV – HSI European Warrants Nov 2015 D | 300,000,000 | 2015/04/16 | 2015/11/27 | 75.00 |
| 20861 | J P Morgan SP BV – HSI European Warrants Dec 2015 D | 300,000,000 | 2015/04/16 | 2015/12/30 | 75.30 |
| 20938 | J P Morgan SP BV – HSI European Put Warrants Nov 2015 E | 300,000,000 | 2015/04/16 | 2015/11/27 | 75.00 |

Main Board Warrants

| Code | Derivative warrants | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|-------------------------|--------------|------------|---------------------------------|
| 20939 | J P Morgan SP BV – HSI European Put Warrants Dec 2015 E | 300,000,000 | 2015/04/16 | 2015/12/30 | 75.90 |
| 20934 | J P Morgan SP BV – ICBC European Warrants Nov 2015 A | 150,000,000 | 2015/04/16 | 2015/11/02 | 37.65 |
| 20867 | J P Morgan SP BV – JX Copper European Warrants Feb 2016 A | 100,000,000 | 2015/04/16 | 2016/02/01 | 25.00 |
| 20857 | J P Morgan SP BV – Kingsoft European Warrants Nov 2015 B | 80,000,000 | 2015/04/16 | 2015/11/02 | 27.44 |
| 20847 | J P Morgan SP BV – Lenovo European Warrants Nov 2016 A | 200,000,000 | 2015/04/16 | 2016/11/01 | 50.00 |
| 20936 | J P Morgan SP BV – Ping An European Warrants Nov 2015 B | 150,000,000 | 2015/04/16 | 2015/11/02 | 48.15 |
| 20931 | J P Morgan SP BV – Ping An European Warrants Jul 2017 A | 100,000,000 | 2015/04/16 | 2017/07/03 | 25.00 |
| 20852 | J P Morgan SP BV – SFCE European Warrants Aug 2016 A | 80,000,000 | 2015/04/16 | 2016/08/01 | 20.00 |
| 20863 | J P Morgan SP BV – Tencent European Warrants Nov 2015 B | 100,000,000 | 2015/04/16 | 2015/11/02 | 101.00 |
| 20866 | J P Morgan SP BV – Tencent European Warrants Mar 2016 B | 300,000,000 | 2015/04/16 | 2016/03/01 | 75.60 |
| 20865 | J P Morgan SP BV – Tencent European Put Warrants Feb 2016 B | 300,000,000 | 2015/04/16 | 2016/02/01 | 75.00 |
| 20853 | J P Morgan SP BV – Yanzhou Coal European Warrants Jun 2016 A | 100,000,000 | 2015/04/16 | 2016/06/01 | 25.00 |
| 20846 | J P Morgan SP BV – ZTE European Warrants Jan 2016 A | 40,000,000 | 2015/04/16 | 2016/01/04 | 10.00 |
| 20902 | Standard Chartered Bank – Ch Comm Cons Eur Wts Oct 2016 A | 50,000,000 | 2015/04/16 | 2016/10/03 | 12.50 |
| 20907 | Standard Chartered Bank – CRCC European Warrants Feb 2016 A | 80,000,000 | 2015/04/16 | 2016/02/29 | 20.00 |
| 20906 | Standard Chartered Bank – HKEx European Warrants Dec 2015 C | 100,000,000 | 2015/04/16 | 2015/12/28 | 25.00 |
| 20904 | Standard Chartered Bank – HKEx European Warrants Apr 2016 A | 100,000,000 | 2015/04/16 | 2016/04/29 | 25.00 |
| 20903 | Standard Chartered Bank – HKEx European Put Wts Nov 2015 E | 80,000,000 | 2015/04/16 | 2015/11/30 | 20.00 |
| 20835 | Standard Chartered Bank – HSCEI European Warrants Oct 2015 D | 150,000,000 | 2015/04/16 | 2015/10/29 | 37.50 |
| 20836 | Standard Chartered Bank – HSCEI European Warrants Jan 2016 A | 150,000,000 | 2015/04/16 | 2016/01/28 | 37.50 |
| 20908 | Standard Chartered Bank – HS H-SHARE European Wts Jan 2016 A | 80,000,000 | 2015/04/16 | 2016/01/04 | 35.20 |
| 20909 | Standard Chartered Bank – HSHI ETF European Put Wts Jan 17 A | 80,000,000 | 2015/04/16 | 2017/01/06 | 20.00 |
| 20913 | Standard Chartered Bank – HSI European Warrants Oct 2015 D | 100,000,000 | 2015/04/16 | 2015/10/29 | 25.00 |
| 20837 | Standard Chartered Bank – HSI European Put Wts Nov 2015 B | 100,000,000 | 2015/04/16 | 2015/11/27 | 25.00 |
| 20905 | Standard Chartered Bank – Hanergy Solar European Wts Feb17 A | 50,000,000 | 2015/04/16 | 2017/02/02 | 12.50 |
| 20894 | SGA Societe Generale Acceptance N.V – Anhui Conch Eu Wt Dec15A | 50,000,000 | 2015/04/16 | 2015/12/02 | 12.50 |
| 20889 | SGA Societe Generale Acceptance N.V. – CITBK Eu Wt Dec 15 A | 25,000,000 | 2015/04/16 | 2015/12/02 | 11.13 |
| 20895 | SGA Societe Generale Acceptance N.V. – CLife Eu Wt Dec 2015 C | 150,000,000 | 2015/04/16 | 2015/12/02 | 37.50 |
| 20890 | SGA Societe Generale Acceptance NV – Minsheng Bk Eu Wt Nov15 A | 20,000,000 | 2015/04/16 | 2015/11/04 | 10.00 |
| 20891 | SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Nov 15 A | 100,000,000 | 2015/04/16 | 2015/11/04 | 30.00 |
| 20896 | SGA Societe Generale Acceptance N.V – Ch Oilfield Eu Wt Dec15A | 100,000,000 | 2015/04/16 | 2015/12/02 | 27.00 |
| 20828 | SGA Societe Generale Acceptance N.V. – CP&CC Eu Wt Nov 2015B | 80,000,000 | 2015/04/16 | 2015/11/04 | 20.00 |
| 20892 | SGA Societe Generale Acceptance N.V. – ChiUnicom Eu Wt Jan17 B | 100,000,000 | 2015/04/16 | 2017/01/04 | 15.50 |
| 20826 | SGA Societe Generale Acceptance N.V. – Galaxy Ent Eu Wt Nov15B | 80,000,000 | 2015/04/16 | 2015/11/04 | 20.40 |
| 20827 | SGA Societe Generale Acceptance N.V – Haitong Sec Eu Wt Nov15A | 70,000,000 | 2015/04/16 | 2015/11/04 | 19.60 |
| 20897 | SGA Societe Generale Acceptance N.V. – KECL Eu Wt Dec 2015 A | 15,000,000 | 2015/04/16 | 2015/12/02 | 11.85 |
| 20831 | SGA Societe Generale Acceptance N.V. – Tencent Eu Wt Sep 15 D | 70,000,000 | 2015/04/16 | 2015/09/02 | 66.50 |
| 20830 | SGA Societe Generale Acceptance N.V. – Tencent Eu Wt Oct 15 C | 70,000,000 | 2015/04/16 | 2015/10/05 | 83.30 |
| 20898 | SGA Societe Generale Acceptance NV – Yanzhou Coal Eu Wt Aug17A | 150,000,000 | 2015/04/16 | 2017/08/02 | 37.50 |
| 20893 | SGA Societe Generale Acceptance N.V. – ZTE Eu Wt Feb 2016 A | 70,000,000 | 2015/04/16 | 2016/02/03 | 17.50 |
| 20916 | UBS AG – AIA European Warrants Nov 2015 A | 100,000,000 | 2015/04/16 | 2015/11/30 | 25.00 |
| 20919 | UBS AG – Ch Comm Cons European Warrants Dec 2015 B | 100,000,000 | 2015/04/16 | 2015/12/21 | 25.00 |
| 20921 | UBS AG – CKH European Warrants Oct 2016 A | 300,000,000 | 2015/04/16 | 2016/10/17 | 75.00 |
| 20920 | UBS AG – China Life European Put Warrants Dec 2015 D | 100,000,000 | 2015/04/16 | 2015/12/21 | 45.00 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|-------|--|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 20838 | UBS AG – China Mobile European Warrants Aug 2015 D | 100,000,000 | 2015/04/16 | 2015/08/05 | 15.00 |
| 20917 | UBS AG – Sinopec Corp European Warrants Oct 2015 B | 70,000,000 | 2015/04/16 | 2015/10/15 | 17.50 |
| 20922 | UBS AG – HKEx European Warrants Mar 2016 A | 300,000,000 | 2015/04/16 | 2016/03/29 | 75.00 |
| 20915 | UBS AG – HKEx European Put Warrants Dec 2015 E | 100,000,000 | 2015/04/16 | 2015/12/21 | 28.00 |
| 20914 | UBS AG – HSCEI European Warrants Dec 2015 E | 200,000,000 | 2015/04/16 | 2015/12/30 | 50.00 |
| 20832 | UBS AG – HSCEI European Put Warrants Oct 2015 B | 100,000,000 | 2015/04/16 | 2015/10/29 | 25.00 |
| 20925 | UBS AG – HSI European Warrants Dec 2015 F | 300,000,000 | 2015/04/16 | 2015/12/30 | 75.00 |
| 20923 | UBS AG – HSI European Warrants Jan 2016 A | 300,000,000 | 2015/04/16 | 2016/01/28 | 75.00 |
| 20833 | UBS AG – HSI European Put Warrants Oct 2015 C | 300,000,000 | 2015/04/16 | 2015/10/29 | 85.50 |
| 20918 | UBS AG – Lenovo European Warrants Dec 2015 B | 15,000,000 | 2015/04/16 | 2015/12/21 | 13.35 |
| 20948 | BOCI Asia Ltd. – HKEx European Warrants Mar 2016 A | 100,000,000 | 2015/04/17 | 2016/03/29 | 25.00 |
| 20954 | BOCI Asia Ltd. – HKEx European Put Warrants Jan 2016 A | 100,000,000 | 2015/04/17 | 2016/01/25 | 27.00 |
| 20953 | BOCI Asia Ltd. – HSCEI European Warrants Dec 2015 B | 100,000,000 | 2015/04/17 | 2015/12/30 | 25.00 |
| 20950 | BOCI Asia Ltd. – HSI European Warrants Sep 2015 C | 100,000,000 | 2015/04/17 | 2015/09/29 | 16.00 |
| 20952 | BOCI Asia Ltd. – HSI European Put Warrants Oct 2015 B | 100,000,000 | 2015/04/17 | 2015/10/29 | 18.00 |
| 20949 | BOCI Asia Ltd. – Kingsoft European Warrants Nov 2015 A | 100,000,000 | 2015/04/17 | 2015/11/23 | 39.00 |
| 20947 | BOCI Asia Ltd. – Tencent Holdings European Wts Jul 2016 B | 100,000,000 | 2015/04/17 | 2016/07/04 | 25.00 |
| 20987 | BNP Paribas Arbit Issu B.V. – HSCEI European Wts Mar 2016 A | 100,000,000 | 2015/04/17 | 2016/03/30 | 25.00 |
| 20988 | BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Mar 2016 B | 100,000,000 | 2015/04/17 | 2016/03/30 | 30.00 |
| 21012 | BNP Paribas Arbit Issu B.V. – HS H-SHARE Euro Wts Jan 2016 A | 80,000,000 | 2015/04/17 | 2016/01/05 | 28.00 |
| 21011 | BNP Paribas Arbit Issu B.V. – HS H-SHARE Euro Wts Jan 2017 A | 200,000,000 | 2015/04/17 | 2017/01/04 | 50.00 |
| 20985 | BNP Paribas Arbit Issu B.V. – HSI European Wts Sep 2015 B | 100,000,000 | 2015/04/17 | 2015/09/29 | 18.00 |
| 20984 | BNP Paribas Arbit Issu B.V. – HSI European Wts Dec 2015 B | 100,000,000 | 2015/04/17 | 2015/12/30 | 15.00 |
| 20986 | BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Oct 2015 C | 100,000,000 | 2015/04/17 | 2015/10/29 | 20.00 |
| 21001 | Credit Suisse AG – Ch Comm Cons European Warrants Dec 2015 A | 100,000,000 | 2015/04/17 | 2015/12/30 | 26.00 |
| 20998 | Credit Suisse AG – CSOP A50 ETF European Warrants May 2016 B | 150,000,000 | 2015/04/17 | 2016/05/30 | 22.50 |
| 20999 | Credit Suisse AG – HKEx European Warrants Mar 2016 A | 150,000,000 | 2015/04/17 | 2016/03/29 | 37.50 |
| 20996 | Credit Suisse AG – HSI European Warrants Nov 2015 B | 108,000,000 | 2015/04/17 | 2015/11/27 | 27.00 |
| 20997 | Credit Suisse AG – HSI European Warrants Dec 2015 C | 108,000,000 | 2015/04/17 | 2015/12/30 | 27.00 |
| 20969 | Credit Suisse AG – HSI European Put Warrants Oct 2015 D | 108,000,000 | 2015/04/17 | 2015/10/29 | 27.00 |
| 20970 | Credit Suisse AG – HSI European Put Warrants Nov 2015 A | 108,000,000 | 2015/04/17 | 2015/11/27 | 27.00 |
| 21000 | Credit Suisse AG – Haitong Sec European Warrants Dec 2015 A | 70,000,000 | 2015/04/17 | 2015/12/30 | 26.60 |
| 21006 | Goldman Sachs SP (Asia) – China Life Euro Wts Nov 2015 A | 150,000,000 | 2015/04/17 | 2015/11/30 | 38.25 |
| 21022 | Goldman Sachs SP (Asia) – Sinopec Corp European Wts Oct 2015 A | 80,000,000 | 2015/04/17 | 2015/10/30 | 30.00 |
| 21004 | Goldman Sachs SP (Asia) – HKEx European Warrants Sep 2015 B | 80,000,000 | 2015/04/17 | 2015/09/30 | 12.00 |
| 21002 | Goldman Sachs SP (Asia) – HKEx European Warrants Dec 2015 E | 150,000,000 | 2015/04/17 | 2015/12/30 | 37.80 |
| 21021 | Goldman Sachs SP (Asia) – Ping An European Wts Oct 2015 A | 80,000,000 | 2015/04/17 | 2015/10/30 | 46.08 |
| 21005 | Goldman Sachs SP (Asia) – Sands China Euro Wts Oct 2015 B | 80,000,000 | 2015/04/17 | 2015/10/30 | 20.00 |
| 21007 | Goldman Sachs SP (Asia) – Tencent European Wt Oct 2015 C | 100,000,000 | 2015/04/17 | 2015/10/30 | 82.80 |
| 21003 | Goldman Sachs SP (Asia) – Tencent European Wt Dec 2016 C | 150,000,000 | 2015/04/17 | 2016/12/30 | 38.40 |
| 20977 | HK Bank – China Life European Warrants Oct 2015 B | 80,000,000 | 2015/04/17 | 2015/10/30 | 20.00 |
| 20978 | HK Bank – China Life European Put Warrants Oct 2015 C | 80,000,000 | 2015/04/17 | 2015/10/30 | 20.00 |
| 20973 | HK Bank – HKEx European Warrants Oct 2015 C | 100,000,000 | 2015/04/17 | 2015/10/05 | 15.00 |
| 20975 | HK Bank – HKEx European Warrants Mar 2016 A | 150,000,000 | 2015/04/17 | 2016/03/31 | 37.50 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|---------|---|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 20971 | HK Bank – HSCEI European Warrants Nov 2015 C | 180,000,000 | 2015/04/17 | 2015/11/27 | 45.00 |
| 20982 | HK Bank – HSI European Warrants Oct 2015 D | 180,000,000 | 2015/04/17 | 2015/10/29 | 45.00 |
| 20981 | HK Bank – PetroChina European Warrants Oct 2015 A | 68,000,000 | 2015/04/17 | 2015/10/30 | 27.20 |
| 20979 | HK Bank – Ping An European Warrants Oct 2015 B | 68,000,000 | 2015/04/17 | 2015/10/30 | 37.40 |
| 20976 | HK Bank – Tencent European Warrants Feb 2016 B | 150,000,000 | 2015/04/17 | 2016/02/29 | 37.50 |
| 20991 | Standard Chartered Bank – China Life European Wts Aug 2015 D | 100,000,000 | 2015/04/17 | 2015/08/10 | 31.00 |
| 20989 | Standard Chartered Bank – Henganintl European Wts Dec 2015 A | 80,000,000 | 2015/04/17 | 2015/12/22 | 12.00 |
| 21020 | Standard Chartered Bank – Ping An European Wts Nov 2015 A | 100,000,000 | 2015/04/17 | 2015/11/04 | 40.00 |
| 20994 | Standard Chartered Bank – Tencent Hldg Euro Wts Nov 2015 A | 50,000,000 | 2015/04/17 | 2015/11/04 | 30.00 |
| 20993 | Standard Chartered Bank – Tencent Hldg Euro Wts Feb 2016 B | 300,000,000 | 2015/04/17 | 2016/02/03 | 75.00 |
| 20995 | Standard Chartered Bank – Tencent Hldg Eu Put Wts Dec 2015 D | 200,000,000 | 2015/04/17 | 2015/12/07 | 50.00 |
| 20990 | Standard Chartered Bank – YZ Coal European Wts May 2016 A | 50,000,000 | 2015/04/17 | 2016/05/30 | 12.50 |
| 21010 | SGA Societe Generale Acceptance N.V. – CHALCO Eu Wt Nov 15 A | 25,000,000 | 2015/04/17 | 2015/11/04 | 14.00 |
| 20965 | SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Oct 2015 A | 100,000,000 | 2015/04/17 | 2015/10/05 | 17.50 |
| 21008 | SGA Societe Generale Acceptance N.V. – CKH Euro Wt Oct 2015A | 30,000,000 | 2015/04/17 | 2015/10/05 | 12.45 |
| 21018 | SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Oct 2015 C | 200,000,000 | 2015/04/17 | 2015/10/05 | 40.00 |
| 20955 | SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Feb 2016 A | 200,000,000 | 2015/04/17 | 2016/02/03 | 51.00 |
| 20956 | SGA Societe Generale Acceptance N.V. – HKEx Eu Wt May 2016 A | 200,000,000 | 2015/04/17 | 2016/05/04 | 58.00 |
| 20957 | SGA Societe Generale Acceptance N.V. – HKEx Eu Put Wt Nov15C | 200,000,000 | 2015/04/17 | 2015/11/04 | 53.00 |
| 20959 | SGA Societe Generale Acceptance N.V. – HSCEI Eu Wt Nov 2015A | 150,000,000 | 2015/04/17 | 2015/11/27 | 42.75 |
| 20960 | SGA Societe Generale Acceptance N.V. – HSCEI Eu Wt Dec 2015B | 150,000,000 | 2015/04/17 | 2015/12/30 | 39.00 |
| 20963 | SGA Societe Generale Acceptance N.V. – HSCEI Eu Wt Feb 2016A | 150,000,000 | 2015/04/17 | 2016/02/26 | 38.25 |
| 20964 | SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Nov15B | 150,000,000 | 2015/04/17 | 2015/11/27 | 39.75 |
| 21015 | SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2015 A | 150,000,000 | 2015/04/17 | 2015/09/29 | 29.25 |
| 21013 | SGA Societe Generale Acceptance N.V. – HSI Eur Wt Nov 2015 A | 150,000,000 | 2015/04/17 | 2015/11/27 | 40.50 |
| 21014 | SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2015 B | 150,000,000 | 2015/04/17 | 2015/12/30 | 40.50 |
| 21016 | SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2015 C | 150,000,000 | 2015/04/17 | 2015/12/30 | 27.75 |
| 21017 | SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Oct 15 B | 150,000,000 | 2015/04/17 | 2015/10/29 | 23.25 |
| 20966 | SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Oct 2015 A | 80,000,000 | 2015/04/17 | 2015/10/05 | 16.00 |
| 21019 | SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Nov 15 B | 70,000,000 | 2015/04/17 | 2015/11/04 | 32.20 |
| 20968 | SGA Societe Generale Acceptance N.V. – Tencent Eu Wt Apr 16 B | 500,000,000 | 2015/04/17 | 2016/04/06 | 125.00 |
| 21029 | UBS AG – BYD European Warrants Oct 2015 A | 50,000,000 | 2015/04/17 | 2015/10/26 | 20.75 |
| 21027 | UBS AG – CITIC Bank European Warrants Nov 2015 A | 40,000,000 | 2015/04/17 | 2015/11/30 | 16.00 |
| 21035 | UBS AG – China Mobile European Warrants Jul 2017 A | 300,000,000 | 2015/04/17 | 2017/07/24 | 75.00 |
| 21030 | UBS AG – China National Building European Wts Dec 2015 A | 30,000,000 | 2015/04/17 | 2015/12/14 | 10.50 |
| 21026 | UBS AG – China Tel European Warrants Nov 2015 A | 40,000,000 | 2015/04/17 | 2015/11/19 | 12.60 |
| 21025 | UBS AG – Geely Auto European Warrants Nov 2015 A | 40,000,000 | 2015/04/17 | 2015/11/09 | 12.80 |
| 21036 | UBS AG – HSBC European Warrants Nov 2015 C | 100,000,000 | 2015/04/17 | 2015/11/13 | 25.00 |
| 21031 | UBS AG – ICBC European Warrants Dec 2015 A | 100,000,000 | 2015/04/17 | 2015/12/14 | 25.00 |
| 21032 | UBS AG – Ping An European Warrants Oct 2015 B | 100,000,000 | 2015/04/17 | 2015/10/22 | 108.00 |
| 21033 | UBS AG – Ping An European Warrants Oct 2015 C | 100,000,000 | 2015/04/17 | 2015/10/29 | 64.00 |
| 21034 | UBS AG – Ping An European Warrants Aug 2016 A | 300,000,000 | 2015/04/17 | 2016/08/08 | 75.00 |
| 16046 # | UBS AG – HSI European Warrants Sep 2015 A | 200,000,000 | 2015/04/17 | 2015/09/29 | 43.00 |
| 19016 # | UBS AG – HSCEI European Warrants Sep 2015 C | 80,000,000 | 2015/04/17 | 2015/09/29 | 28.40 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|-------|--|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 21144 | BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Sep 2016 A | 100,000,000 | 2015/04/20 | 2016/09/02 | 26.00 |
| 21142 | BNP Paribas Arbit Issu B.V. – CRCC European Wts Jan 2016 B | 100,000,000 | 2015/04/20 | 2016/01/05 | 26.00 |
| 21139 | BNP Paribas Arbit Issu B.V. – HKEx European Wts Dec 2017 A | 100,000,000 | 2015/04/20 | 2017/12/05 | 27.00 |
| 21145 | BNP Paribas Arbit Issu B.V. – HSBC European Wts Apr 2016 A | 100,000,000 | 2015/04/20 | 2016/04/05 | 26.00 |
| 21141 | BNP Paribas Arbit Issu B.V. – Haitong Sec Eu Wts Jan 2016 A | 100,000,000 | 2015/04/20 | 2016/01/05 | 32.00 |
| 21140 | BNP Paribas Arbit Issu B.V. – Tencent Hldgs Eu Wt Feb 2017 A | 100,000,000 | 2015/04/20 | 2017/02/02 | 26.00 |
| 21079 | Credit Suisse AG – Agricultural Bank European Wts Jan 2016 A | 80,000,000 | 2015/04/20 | 2016/01/29 | 20.00 |
| 21082 | Credit Suisse AG – BOCL European Warrants Nov 2015 A | 80,000,000 | 2015/04/20 | 2015/11/30 | 20.00 |
| 21081 | Credit Suisse AG – CC Bank European Warrants Nov 2015 A | 80,000,000 | 2015/04/20 | 2015/11/30 | 20.00 |
| 21085 | Credit Suisse AG – China Mobile European Warrants Nov 2015 A | 80,000,000 | 2015/04/20 | 2015/11/30 | 20.00 |
| 21086 | Credit Suisse AG – HKEx European Warrants May 2016 B | 150,000,000 | 2015/04/20 | 2016/05/30 | 40.50 |
| 21087 | Credit Suisse AG – HKEx European Put Warrants Nov 2015 E | 150,000,000 | 2015/04/20 | 2015/11/30 | 52.50 |
| 21080 | Credit Suisse AG – ICBC European Warrants Nov 2015 A | 80,000,000 | 2015/04/20 | 2015/11/30 | 20.00 |
| 21084 | Credit Suisse AG – Ping An European Warrants Nov 2015 A | 80,000,000 | 2015/04/20 | 2015/11/30 | 46.40 |
| 21043 | Goldman Sachs SP (Asia) – Agri Bk European Wts Jan 2016 A | 100,000,000 | 2015/04/20 | 2016/01/04 | 25.00 |
| 21058 | Goldman Sachs SP (Asia) – AIA European Put Wts Oct 2015 B | 80,000,000 | 2015/04/20 | 2015/10/30 | 27.60 |
| 21061 | Goldman Sachs SP (Asia) – CAM CSI300 European Wts Nov 2015 B | 150,000,000 | 2015/04/20 | 2015/11/30 | 40.80 |
| 21041 | Goldman Sachs SP (Asia) – BOCL European Warrants Sep 2015 B | 100,000,000 | 2015/04/20 | 2015/09/18 | 23.30 |
| 21077 | Goldman Sachs SP (Asia) – BOCL European Warrants Oct 2015 B | 100,000,000 | 2015/04/20 | 2015/10/20 | 25.00 |
| 21037 | Goldman Sachs SP (Asia) – CC Bank European Wts Oct 2015 A | 100,000,000 | 2015/04/20 | 2015/10/02 | 28.00 |
| 21039 | Goldman Sachs SP (Asia) – CC Bank European Wts Oct 2015 B | 100,000,000 | 2015/04/20 | 2015/10/27 | 25.00 |
| 21060 | Goldman Sachs SP (Asia) – China Cinda Euro Wts Nov 2015 A | 80,000,000 | 2015/04/20 | 2015/11/30 | 24.32 |
| 21137 | Goldman Sachs SP (Asia) – HSCEI European Warrants Dec 2015 C | 150,000,000 | 2015/04/20 | 2015/12/30 | 41.40 |
| 21138 | Goldman Sachs SP (Asia) – HSCEI European Warrants Dec 2015 D | 150,000,000 | 2015/04/20 | 2015/12/30 | 41.10 |
| 21135 | Goldman Sachs SP (Asia) – HSI European Warrants Dec 2015 C | 150,000,000 | 2015/04/20 | 2015/12/30 | 42.60 |
| 21136 | Goldman Sachs SP (Asia) – HSI European Warrants Dec 2015 D | 150,000,000 | 2015/04/20 | 2015/12/30 | 41.70 |
| 21078 | Goldman Sachs SP (Asia) – Haitong Sec Euro Wts Nov 2015 A | 100,000,000 | 2015/04/20 | 2015/11/03 | 38.30 |
| 21044 | Goldman Sachs Sp (Asia) – ICBC European Warrants Sep 2015 A | 100,000,000 | 2015/04/20 | 2015/09/23 | 26.00 |
| 21070 | HK Bank – Agricultural Bank European Warrants Oct 2015 A | 80,000,000 | 2015/04/20 | 2015/10/30 | 20.00 |
| 21053 | HK Bank – BOCL European Warrants Oct 2015 A | 80,000,000 | 2015/04/20 | 2015/10/30 | 20.00 |
| 21049 | HK Bank – China Mobile European Warrants Oct 2015 B | 80,000,000 | 2015/04/20 | 2015/10/30 | 44.00 |
| 21050 | HK Bank – CNOOC European Warrants Sep 2016 A | 150,000,000 | 2015/04/20 | 2016/09/30 | 22.50 |
| 21066 | HK Bank – HKEx European Warrants Dec 2015 F | 150,000,000 | 2015/04/20 | 2015/12/31 | 37.50 |
| 21046 | HK Bank – HKEx European Put Warrants Dec 2015 E | 150,000,000 | 2015/04/20 | 2015/12/31 | 42.00 |
| 21068 | HK Bank – HSCEI European Warrants Oct 2015 D | 150,000,000 | 2015/04/20 | 2015/10/29 | 37.50 |
| 21071 | HK Bank – HSCEI European Warrants Dec 2015 B | 150,000,000 | 2015/04/20 | 2015/12/30 | 37.50 |
| 21052 | HK Bank – HSCEI European Put Warrants Oct 2015 C | 180,000,000 | 2015/04/20 | 2015/10/29 | 45.00 |
| 21067 | HK Bank – HSI European Warrants Oct 2015 F | 150,000,000 | 2015/04/20 | 2015/10/29 | 37.50 |
| 21069 | HK Bank – HSI European Warrants Nov 2015 A | 150,000,000 | 2015/04/20 | 2015/11/27 | 37.50 |
| 21051 | HK Bank – HSI European Put Warrants Oct 2015 E | 180,000,000 | 2015/04/20 | 2015/10/29 | 45.00 |
| 21047 | HK Bank – Tencent European Put Warrants Feb 2016 C | 150,000,000 | 2015/04/20 | 2016/02/29 | 37.50 |
| 21055 | Macquarie Bank Ltd. – Anhui Conch European Wts Feb 2016 A | 40,000,000 | 2015/04/20 | 2016/02/02 | 10.00 |
| 21074 | Macquarie Bank Ltd. – AIA European Warrants Feb 2016 A | 40,000,000 | 2015/04/20 | 2016/02/02 | 10.00 |
| 21105 | Macquarie Bank Ltd. – Avichina European Warrants Dec 2016 A | 40,000,000 | 2015/04/20 | 2016/12/02 | 10.00 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|-------|---|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 21097 | Macquarie Bank Ltd. – Ch Comm Cons European Wts Jun 2016 A | 25,000,000 | 2015/04/20 | 2016/06/02 | 10.00 |
| 21102 | Macquarie Bank Ltd. – China COSCO European Wts Jul 2017 A | 40,000,000 | 2015/04/20 | 2017/07/04 | 10.00 |
| 21040 | Macquarie Bank Ltd. – China Coal European Wts Jan 2016 A | 20,000,000 | 2015/04/20 | 2016/01/05 | 10.00 |
| 21096 | Macquarie Bank Ltd. – CGS European Warrants Mar 2016 A | 35,000,000 | 2015/04/20 | 2016/03/04 | 10.05 |
| 21100 | Macquarie Bank Ltd. – CITIC Sec European Warrants Jan 2016 A | 19,000,000 | 2015/04/20 | 2016/01/05 | 10.01 |
| 21095 | Macquarie Bank Ltd. – CM Bank European Warrants Feb 2016 A | 37,000,000 | 2015/04/20 | 2016/02/02 | 10.03 |
| 21056 | Macquarie Bank Ltd. – China Mobile European Wts Nov 2015 A | 40,000,000 | 2015/04/20 | 2015/11/03 | 10.00 |
| 21099 | Macquarie Bank Ltd. – CNBM European Warrants Mar 2018 A | 40,000,000 | 2015/04/20 | 2018/03/02 | 10.00 |
| 21101 | Macquarie Bank Ltd. – Ch Southern Air Euro Wts Oct 2016 A | 40,000,000 | 2015/04/20 | 2016/10/04 | 10.00 |
| 21103 | Macquarie Bank Ltd. – Ch Ship Cont European Wts Mar 2016 A | 20,000,000 | 2015/04/20 | 2016/03/02 | 10.02 |
| 21057 | Macquarie Bank Ltd. – China Tel European Warrants Dec 2015 A | 40,000,000 | 2015/04/20 | 2015/12/02 | 10.00 |
| 21104 | Macquarie Bank Ltd. – Gome European Warrants Jul 2016 A | 15,000,000 | 2015/04/20 | 2016/07/05 | 11.37 |
| 21072 | Macquarie Bank Ltd. – HKEx European Warrants Jan 2016 C | 40,000,000 | 2015/04/20 | 2016/01/05 | 10.00 |
| 21098 | Macquarie Bank Ltd. – Kingsoft European Warrants Nov 2015 B | 25,000,000 | 2015/04/20 | 2015/11/03 | 10.00 |
| 21075 | Macquarie Bank Ltd. – PICC P&C European Warrants May 2016 B | 40,000,000 | 2015/04/20 | 2016/05/04 | 10.00 |
| 21073 | Macquarie Bank Ltd. – PICC Group European Wts Jan 2016 A | 20,000,000 | 2015/04/20 | 2016/01/05 | 10.20 |
| 21076 | Macquarie Bank Ltd. – Ping An European Warrants Dec 2015 A | 20,000,000 | 2015/04/20 | 2015/12/02 | 10.92 |
| 21054 | Macquarie Bank Ltd. – Tencent European Warrants Nov 2015 A | 22,000,000 | 2015/04/20 | 2015/11/03 | 10.03 |
| 21042 | Macquarie Bank Ltd. – Yanzhou Coal European Wts Mar 2017 A | 40,000,000 | 2015/04/20 | 2017/03/02 | 10.00 |
| 21093 | Standard Chartered Bank – AIA European Warrants Nov 2015 B | 60,000,000 | 2015/04/20 | 2015/11/02 | 15.00 |
| 21094 | Standard Chartered Bank – AIA European Warrants Dec 2015 A | 60,000,000 | 2015/04/20 | 2015/12/04 | 15.00 |
| 21090 | Standard Chartered Bank – HSCEI European Put Wts Nov 2015 B | 100,000,000 | 2015/04/20 | 2015/11/27 | 25.00 |
| 21088 | Standard Chartered Bank – HSI European Warrants Dec 2015 C | 100,000,000 | 2015/04/20 | 2015/12/30 | 15.00 |
| 21089 | Standard Chartered Bank – HSI European Put Wts Dec 2015 D | 100,000,000 | 2015/04/20 | 2015/12/30 | 25.00 |
| 21107 | SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Nov 2015 B | 100,000,000 | 2015/04/20 | 2015/11/04 | 25.00 |
| 21111 | SGA Societe Generale Acceptance N.V. – CCB Eur Wt Nov 2015 A | 100,000,000 | 2015/04/20 | 2015/11/04 | 32.00 |
| 21110 | SGA Societe Generale Acceptance N.V. – CCoal Eu Wt Dec 2015 A | 30,000,000 | 2015/04/20 | 2015/12/02 | 16.20 |
| 21109 | SGA Societe Generale Acceptance N.V. – CITBK Eu Wt Jan 16 A | 25,000,000 | 2015/04/20 | 2016/01/06 | 12.38 |
| 21113 | SGA Societe Generale Acceptance N.V. – CLife Eu Wt Nov 2015 B | 150,000,000 | 2015/04/20 | 2015/11/04 | 40.50 |
| 21114 | SGA Societe Generale Acceptance N.V. – CLife Eu Put Wt Nov15C | 150,000,000 | 2015/04/20 | 2015/11/04 | 67.50 |
| 21115 | SGA Societe Generale Acceptance N.V. – CMB Eu Wts Apr 2016 A | 100,000,000 | 2015/04/20 | 2016/04/06 | 25.00 |
| 21116 | SGA Societe Generale Acceptance N.V. – CNOOC Eu Wt Nov 2015B | 40,000,000 | 2015/04/20 | 2015/11/04 | 26.40 |
| 21117 | SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Nov 2015 D | 250,000,000 | 2015/04/20 | 2015/11/04 | 75.00 |
| 21118 | SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Dec 2015 C | 250,000,000 | 2015/04/20 | 2015/12/02 | 65.00 |
| 21119 | SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Jan 2016 E | 250,000,000 | 2015/04/20 | 2016/01/06 | 62.50 |
| 21120 | SGA Societe Generale Acceptance N.V. – HKEx Eu Put Wt Dec15D | 250,000,000 | 2015/04/20 | 2015/12/02 | 100.00 |
| 21121 | SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Nov 2015 B | 100,000,000 | 2015/04/20 | 2015/11/04 | 27.50 |
| 21122 | SGA Societe Generale Acceptance N.V. – JIANC Eu Wt Apr 2016A | 80,000,000 | 2015/04/20 | 2016/04/06 | 20.00 |
| 21124 | SGA Societe Generale Acceptance N.V. – Petch Eu Wt Nov 2015A | 60,000,000 | 2015/04/20 | 2015/11/04 | 27.60 |
| 21127 | SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Nov 15 C | 80,000,000 | 2015/04/20 | 2015/11/04 | 60.00 |
| 21126 | SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Mar 17 A | 500,000,000 | 2015/04/20 | 2017/03/06 | 125.00 |
| 21130 | SGA Societe Generale Acceptance N.V. – Tencent Eu Wt Nov 15 B | 70,000,000 | 2015/04/20 | 2015/11/04 | 60.90 |
| 21128 | SGA Societe Generale Acceptance N.V. – Tencent Eu Wt Nov 16 A | 500,000,000 | 2015/04/20 | 2016/11/02 | 125.00 |
| 21063 | SGA Societe Generale Acceptance N.V. – Tencent Eu Put Wt Jun16A | 500,000,000 | 2015/04/20 | 2016/06/01 | 125.00 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|---------|--|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 21161 | UBS AG – BOCL European Warrants Dec 2015 A | 100,000,000 | 2015/04/20 | 2015/12/14 | 28.00 |
| 21146 | UBS AG – CC Bank European Warrants Dec 2015 A | 100,000,000 | 2015/04/20 | 2015/12/14 | 43.50 |
| 21147 | UBS AG – CC Bank European Warrants Dec 2015 B | 100,000,000 | 2015/04/20 | 2015/12/28 | 25.00 |
| 21156 | UBS AG – CGS European Warrants Jan 2016 A | 70,000,000 | 2015/04/20 | 2016/01/11 | 18.20 |
| 21158 | UBS AG – Ch Railway Cons European Warrants Jan 2016 A | 60,000,000 | 2015/04/20 | 2016/01/11 | 15.00 |
| 21160 | UBS AG – Fosun Intl European Warrants Jan 2016 A | 50,000,000 | 2015/04/20 | 2016/01/25 | 13.00 |
| 21149 | UBS AG – HKEx European Warrants Dec 2015 G | 300,000,000 | 2015/04/20 | 2015/12/14 | 174.00 |
| 21148 | UBS AG – HKEx European Warrants Jan 2016 B | 300,000,000 | 2015/04/20 | 2016/01/25 | 117.00 |
| 21134 | UBS AG – HKEx European Put Warrants Dec 2015 F | 100,000,000 | 2015/04/20 | 2015/12/14 | 26.50 |
| 21150 | UBS AG – HSCEI European Warrants Mar 2016 A | 200,000,000 | 2015/04/20 | 2016/03/30 | 52.00 |
| 21131 | UBS AG – HSCEI European Put Warrants Dec 2015 F | 100,000,000 | 2015/04/20 | 2015/12/30 | 30.00 |
| 21154 | UBS AG – HSI European Warrants Dec 2015 H | 300,000,000 | 2015/04/20 | 2015/12/30 | 75.00 |
| 21152 | UBS AG – HSI European Warrants Mar 2016 A | 300,000,000 | 2015/04/20 | 2016/03/30 | 78.00 |
| 21133 | UBS AG – HSI European Put Warrants Dec 2015 G | 300,000,000 | 2015/04/20 | 2015/12/30 | 105.00 |
| 21159 | UBS AG – Kingsoft European Warrants Jan 2016 A | 100,000,000 | 2015/04/20 | 2016/01/11 | 43.00 |
| 21151 | UBS AG – Tencent Holdings European Warrants Oct 2015 B | 50,000,000 | 2015/04/20 | 2015/10/19 | 60.00 |
| 21162 | UBS AG – Tencent Holdings European Warrants Mar 2016 A | 100,000,000 | 2015/04/20 | 2016/03/24 | 25.00 |
| 11926 # | UBS AG – CNOOC European Warrants Nov 2015 A | 200,000,000 | 2015/04/20 | 2015/11/23 | 10.00 |
| 13756 # | UBS AG – CITIC Pacific European Warrants Dec 2015 B | 100,000,000 | 2015/04/20 | 2015/12/14 | 10.10 |
| 16618 # | HK Bank – HSI European Warrants Sep 2015 B | 150,000,000 | 2015/04/20 | 2015/09/29 | 28.50 |
| 19846 # | Goldman Sachs SP (Asia) – Tencent European Wt Jul 2015 A | 70,000,000 | 2015/04/20 | 2015/07/30 | 86.80 |
| 20644 # | UBS AG – HKEx European Put Warrants Jan 2016 A | 120,000,000 | 2015/04/20 | 2016/01/29 | 10.80 |
| 21188 | BOCI Asia Ltd. – CAM CSI300 European Warrants Nov 2015 B | 100,000,000 | 2015/04/21 | 2015/11/09 | 43.00 |
| 21181 | BOCI Asia Ltd. – BOCL European Warrants Nov 2015 B | 100,000,000 | 2015/04/21 | 2015/11/23 | 29.00 |
| 21178 | BOCI Asia Ltd. – CC Bank European Warrants Dec 2015 A | 100,000,000 | 2015/04/21 | 2015/12/07 | 42.00 |
| 21183 | BOCI Asia Ltd. – China Life European Warrants Oct 2015 C | 100,000,000 | 2015/04/21 | 2015/10/26 | 34.00 |
| 21187 | BOCI Asia Ltd. – CSOP A50 ETF European Warrants May 2016 A | 100,000,000 | 2015/04/21 | 2016/05/23 | 18.00 |
| 21186 | BOCI Asia Ltd. – A50 China European Warrants Jul 2016 A | 100,000,000 | 2015/04/21 | 2016/07/04 | 18.00 |
| 21176 | BOCI Asia Ltd. – HKEx European Warrants Dec 2015 E | 100,000,000 | 2015/04/21 | 2015/12/14 | 29.00 |
| 21175 | BOCI Asia Ltd. – HSBC European Warrants Dec 2015 A | 100,000,000 | 2015/04/21 | 2015/12/28 | 26.00 |
| 21180 | BOCI Asia Ltd. – ICBC European Warrants Nov 2015 B | 100,000,000 | 2015/04/21 | 2015/11/30 | 34.00 |
| 21182 | BOCI Asia Ltd. – Ping An European Warrants Sep 2016 B | 100,000,000 | 2015/04/21 | 2016/09/23 | 25.00 |
| 21177 | BOCI Asia Ltd. – Tencent Holdings European Wts Apr 2016 A | 100,000,000 | 2015/04/21 | 2016/04/18 | 25.00 |
| 21184 | BOCI Asia Ltd. – Tracker Fund European Warrants May 2016 A | 100,000,000 | 2015/04/21 | 2016/05/30 | 25.00 |
| 21185 | BOCI Asia Ltd. – Tracker Fund European Put Wts May 2016 B | 100,000,000 | 2015/04/21 | 2016/05/16 | 28.00 |
| 21260 | Credit Suisse AG – HKEx European Warrants Jun 2017 A | 200,000,000 | 2015/04/21 | 2017/06/30 | 126.00 |
| 21241 | Credit Suisse AG – HSCEI European Warrants Dec 2015 C | 108,000,000 | 2015/04/21 | 2015/12/30 | 27.00 |
| 21242 | Credit Suisse AG – HSCEI European Warrants Mar 2016 A | 108,000,000 | 2015/04/21 | 2016/03/30 | 27.00 |
| 21243 | Credit Suisse AG – HSCEI European Put Warrants Nov 2015 B | 108,000,000 | 2015/04/21 | 2015/11/27 | 27.00 |
| 21244 | Credit Suisse AG – HSCEI European Put Warrants Dec 2015 D | 108,000,000 | 2015/04/21 | 2015/12/30 | 27.00 |
| 21237 | Credit Suisse AG – HSI European Warrants Nov 2015 C | 128,000,000 | 2015/04/21 | 2015/11/27 | 32.00 |
| 21238 | Credit Suisse AG – HSI European Warrants Dec 2015 D | 128,000,000 | 2015/04/21 | 2015/12/30 | 32.00 |
| 21240 | Credit Suisse AG – HSI European Put Warrants Nov 2015 D | 128,000,000 | 2015/04/21 | 2015/11/27 | 34.56 |
| 21239 | Credit Suisse AG – HSI European Put Warrants Dec 2015 E | 128,000,000 | 2015/04/21 | 2015/12/30 | 32.00 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|-------|---|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 21198 | Goldman Sachs SP (Asia) – BOCL European Warrants Dec 2015 A | 80,000,000 | 2015/04/21 | 2015/12/30 | 27.84 |
| 21200 | Goldman Sachs SP (Asia) – CNOOC European Warrants Oct 2015 A | 80,000,000 | 2015/04/21 | 2015/10/30 | 42.96 |
| 21189 | Goldman Sachs SP (Asia) – HKEx European Warrants Dec 2015 F | 150,000,000 | 2015/04/21 | 2015/12/30 | 61.05 |
| 21190 | Goldman Sachs SP (Asia) – HKEx European Warrants Dec 2015 G | 150,000,000 | 2015/04/21 | 2015/12/30 | 52.05 |
| 21193 | Goldman Sachs SP (Asia) – HKEx European Put Wts Nov 2015 B | 150,000,000 | 2015/04/21 | 2015/11/27 | 75.00 |
| 21203 | Goldman Sachs SP (Asia) – HSCEI European Put Wts Dec 2015 E | 150,000,000 | 2015/04/21 | 2015/12/30 | 39.75 |
| 21205 | Goldman Sachs SP (Asia) – HSCEI European Put Wts Dec 2015 F | 150,000,000 | 2015/04/21 | 2015/12/30 | 42.75 |
| 21201 | Goldman Sachs SP (Asia) – HSI European Put Wts Dec 2015 E | 150,000,000 | 2015/04/21 | 2015/12/30 | 37.65 |
| 21202 | Goldman Sachs SP (Asia) – HSI European Put Wts Dec 2015 F | 150,000,000 | 2015/04/21 | 2015/12/30 | 42.15 |
| 21199 | Goldman Sachs Sp (Asia) – ICBC European Warrants Dec 2015 A | 80,000,000 | 2015/04/21 | 2015/12/30 | 33.52 |
| 21196 | Goldman Sachs SP (Asia) – Ping An European Wts Dec 2016 C | 150,000,000 | 2015/04/21 | 2016/12/30 | 37.80 |
| 21195 | Goldman Sachs SP (Asia) – Tencent European Wt Oct 2016 A | 150,000,000 | 2015/04/21 | 2016/10/31 | 43.20 |
| 21194 | Goldman Sachs SP (Asia) – Tencent European Put Wt Mar 2016 A | 150,000,000 | 2015/04/21 | 2016/03/30 | 40.05 |
| 21168 | HK Bank – Agricultural Bank European Warrants Oct 2015 B | 80,000,000 | 2015/04/21 | 2015/10/30 | 20.00 |
| 21166 | HK Bank – BOCL European Warrants Oct 2015 B | 80,000,000 | 2015/04/21 | 2015/10/30 | 24.00 |
| 21165 | HK Bank – CC Bank European Warrants Oct 2015 B | 80,000,000 | 2015/04/21 | 2015/10/30 | 32.00 |
| 21167 | HK Bank – CM Bank European Warrants Dec 2015 B | 100,000,000 | 2015/04/21 | 2015/12/31 | 25.00 |
| 21170 | HK Bank – Galaxy Ent European Warrants Oct 2015 B | 60,000,000 | 2015/04/21 | 2015/10/30 | 21.00 |
| 21169 | HK Bank – HSCEI European Warrants Oct 2015 E | 150,000,000 | 2015/04/21 | 2015/10/29 | 37.50 |
| 21171 | HK Bank – HSCEI European Put Warrants Oct 2015 F | 150,000,000 | 2015/04/21 | 2015/10/29 | 37.50 |
| 21173 | HK Bank – HSI European Warrants Dec 2015 C | 150,000,000 | 2015/04/21 | 2015/12/30 | 37.50 |
| 21174 | HK Bank – HSI European Put Warrants Oct 2015 G | 150,000,000 | 2015/04/21 | 2015/10/29 | 37.50 |
| 21172 | HK Bank – Ping An European Warrants Oct 2015 C | 60,000,000 | 2015/04/21 | 2015/10/30 | 42.00 |
| 21218 | Macquarie Bank Ltd. – BOCL European Warrants Dec 2015 B | 30,000,000 | 2015/04/21 | 2015/12/02 | 10.02 |
| 21248 | Macquarie Bank Ltd. – China Life European Wts Jan 2016 B | 35,000,000 | 2015/04/21 | 2016/01/05 | 10.01 |
| 21221 | Macquarie Bank Ltd. – Sinopec Corp European Wts Jan 2016 A | 30,000,000 | 2015/04/21 | 2016/01/05 | 10.02 |
| 21246 | Macquarie Bank Ltd. – CSOP A50 ETF European Wts Oct 2016 A | 40,000,000 | 2015/04/21 | 2016/10/04 | 10.00 |
| 21245 | Macquarie Bank Ltd. – A50 China European Warrants Dec 2016 A | 40,000,000 | 2015/04/21 | 2016/12/02 | 10.00 |
| 21217 | Macquarie Bank Ltd. – GCL-Poly Energy European Wts Dec 2015 B | 25,000,000 | 2015/04/21 | 2015/12/02 | 10.00 |
| 21247 | Macquarie Bank Ltd. – HSBC European Warrants Apr 2016 A | 40,000,000 | 2015/04/21 | 2016/04/05 | 10.00 |
| 21216 | Macquarie Bank Ltd. – Kingdee Int'l European Wts Dec 2015 B | 15,000,000 | 2015/04/21 | 2015/12/16 | 10.02 |
| 21219 | Macquarie Bank Ltd. – Lenovo European Warrants Jul 2017 A | 40,000,000 | 2015/04/21 | 2017/07/04 | 10.00 |
| 21223 | Macquarie Bank Ltd. – MGM China European Warrants Oct 2016 A | 40,000,000 | 2015/04/21 | 2016/10/04 | 10.00 |
| 21250 | Macquarie Bank Ltd. – New World Dev European Wts Jan 2016 A | 22,000,000 | 2015/04/21 | 2016/01/05 | 10.01 |
| 21220 | Macquarie Bank Ltd. – PetroChina European Wts Dec 2015 B | 25,000,000 | 2015/04/21 | 2015/12/02 | 10.00 |
| 21225 | Macquarie Bank Ltd. – Sh Electric European Wts Dec 2015 A | 13,000,000 | 2015/04/21 | 2015/12/02 | 11.23 |
| 21262 | Macquarie Bank Ltd. – Sh Electric European Wts Aug 2016 A | 40,000,000 | 2015/04/21 | 2016/08/30 | 10.28 |
| 21224 | Macquarie Bank Ltd. – Sh Petrochem European Wts Dec 2015 A | 20,000,000 | 2015/04/21 | 2015/12/02 | 10.00 |
| 21222 | Macquarie Bank Ltd. – Tencent European Warrants Jun 2017 A | 50,000,000 | 2015/04/21 | 2017/06/02 | 12.50 |
| 21230 | Standard Chartered Bank – BOCL European Warrants Nov 2015 A | 80,000,000 | 2015/04/21 | 2015/11/02 | 20.00 |
| 21232 | Standard Chartered Bank – China COSCO European Wt Jan 2017 A | 60,000,000 | 2015/04/21 | 2017/01/13 | 15.00 |
| 21235 | Standard Chartered Bank – CGS European Warrants Jan 2016 A | 80,000,000 | 2015/04/21 | 2016/01/25 | 20.00 |
| 21234 | Standard Chartered Bank – CITIC Sec European Wts Nov 2015 A | 80,000,000 | 2015/04/21 | 2015/11/09 | 32.00 |
| 21261 | Standard Chartered Bank – China Railway Euro Wts Dec 2015 A | 120,000,000 | 2015/04/21 | 2015/12/28 | 30.00 |

Main Board Warrants

| Code | Derivative warrants | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|---------|---|-------------------------|--------------|------------|---------------------------------|
| 21233 | Standard Chartered Bank – A50 China Euro Put Wts Jan 2016 B | 100,000,000 | 2015/04/21 | 2016/01/08 | 15.00 |
| 21227 | Standard Chartered Bank – HKEx European Warrants Dec 2015 D | 100,000,000 | 2015/04/21 | 2015/12/07 | 25.00 |
| 21226 | Standard Chartered Bank – HKEx European Warrants Sep 2016 A | 100,000,000 | 2015/04/21 | 2016/09/30 | 25.00 |
| 21228 | Standard Chartered Bank – HKEx European Put Wts Aug 2016 A | 100,000,000 | 2015/04/21 | 2016/08/22 | 30.00 |
| 21236 | Standard Chartered Bank – Haitong Sec Euro Wts Nov 2015 A | 80,000,000 | 2015/04/21 | 2015/11/13 | 20.00 |
| 21229 | Standard Chartered Bank – PetroChina European Wts Oct 2015 C | 60,000,000 | 2015/04/21 | 2015/10/29 | 27.00 |
| 21214 | SGA Societe Generale Acceptance N.V. – AGBK Eu Wt Nov 2015 A | 100,000,000 | 2015/04/21 | 2015/11/04 | 27.00 |
| 21215 | SGA Societe Generale Acceptance N.V. – AGBK Eu Wt Jan 2016 A | 100,000,000 | 2015/04/21 | 2016/01/06 | 26.50 |
| 21251 | SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Dec 2015 B | 100,000,000 | 2015/04/21 | 2015/12/02 | 25.00 |
| 21252 | SGA Societe Generale Acceptance N.V. – CCB Eur Wt Nov 2015 B | 100,000,000 | 2015/04/21 | 2015/11/04 | 25.00 |
| 21254 | SGA Societe Generale Acceptance N.V. – CITIC Euro Wt Apr16 A | 80,000,000 | 2015/04/21 | 2016/04/06 | 20.00 |
| 21164 | SGA Societe Generale Acceptance N.V. – CP&CC Eu Wt Nov 2015C | 100,000,000 | 2015/04/21 | 2015/11/04 | 25.50 |
| 21163 | SGA Societe Generale Acceptance N.V. – CP&CC Eu Wt Dec 2015A | 100,000,000 | 2015/04/21 | 2015/12/02 | 39.50 |
| 21264 | SGA Societe Generale Acceptance N.V. – CP&CC Eu Wt Jan 2016B | 100,000,000 | 2015/04/21 | 2016/01/06 | 25.00 |
| 21206 | SGA Societe Generale Acceptance N.V. – HSCEI Eu Wt Nov 2015C | 150,000,000 | 2015/04/21 | 2015/11/27 | 37.50 |
| 21207 | SGA Societe Generale Acceptance N.V. – HSCEI Eu Wt Jan 2016A | 150,000,000 | 2015/04/21 | 2016/01/28 | 39.00 |
| 21208 | SGA Societe Generale Acceptance N.V. – HSCEI Eu Wt Feb 2016B | 150,000,000 | 2015/04/21 | 2016/02/26 | 37.50 |
| 21209 | SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Oct15D | 150,000,000 | 2015/04/21 | 2015/10/29 | 45.00 |
| 21211 | SGA Societe Generale Acceptance N.V. – HS H-SHARE Eu Wts Nov15C | 50,000,000 | 2015/04/21 | 2015/11/04 | 37.50 |
| 21210 | SGA Societe Generale Acceptance N.V. – HS H-SHARE Eu Wts Dec15A | 50,000,000 | 2015/04/21 | 2015/12/02 | 52.50 |
| 21213 | SGA Societe Generale Acceptance N.V. – HS H-SH Eu Put Wt Jan16A | 50,000,000 | 2015/04/21 | 2016/01/06 | 51.00 |
| 21253 | SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jan 2016 A | 100,000,000 | 2015/04/21 | 2016/01/06 | 25.50 |
| 21256 | SGA Societe Generale Acceptance N.V. – PICC P&C Eu Wt Apr 16A | 80,000,000 | 2015/04/21 | 2016/04/06 | 20.00 |
| 21255 | SGA Societe Generale Acceptance N.V. – PICC Eu Wts Dec 2015A | 30,000,000 | 2015/04/21 | 2015/12/02 | 15.00 |
| 21257 | SGA Societe Generale Acceptance N.V. – Tencent Eu Wt Oct 15 D | 60,000,000 | 2015/04/21 | 2015/10/05 | 121.20 |
| 21270 | UBS AG – Agricultural Bank European Warrants Dec 2015 B | 50,000,000 | 2015/04/21 | 2015/12/30 | 12.50 |
| 21268 | UBS AG – CC Bank European Warrants Dec 2015 C | 100,000,000 | 2015/04/21 | 2015/12/21 | 42.00 |
| 21269 | UBS AG – CC Bank European Put Warrants Dec 2015 D | 100,000,000 | 2015/04/21 | 2015/12/14 | 50.00 |
| 21273 | UBS AG – CITIC European Warrants Oct 2016 A | 40,000,000 | 2015/04/21 | 2016/10/17 | 10.00 |
| 21271 | UBS AG – Minsheng Bank European Warrants Oct 2015 A | 40,000,000 | 2015/04/21 | 2015/10/20 | 19.20 |
| 21274 | UBS AG – Sinopec Corp European Warrants Dec 2015 B | 70,000,000 | 2015/04/21 | 2015/12/14 | 17.50 |
| 21265 | UBS AG – HSBC European Warrants Dec 2015 C | 100,000,000 | 2015/04/21 | 2015/12/21 | 25.00 |
| 21266 | UBS AG – HSBC European Warrants Jan 2016 A | 100,000,000 | 2015/04/21 | 2016/01/18 | 25.00 |
| 21267 | UBS AG – HSCEI European Warrants Mar 2016 B | 200,000,000 | 2015/04/21 | 2016/03/30 | 50.00 |
| 18879 # | Standard Chartered Bank – HSCEI European Warrants Dec 2015 A | 100,000,000 | 2015/04/21 | 2015/12/30 | 38.00 |
| 19997 # | UBS AG – China Mobile European Warrants Nov 2016 A | 500,000,000 | 2015/04/21 | 2016/11/23 | 78.00 |
| 28862 # | Standard Chartered Bank – CNOOC European Warrants Nov 2015 A | 170,000,000 | 2015/04/21 | 2015/11/23 | 10.03 |
| 21348 | BNP Paribas Arbit Issu B.V. – Agricultural Bank Eu Wt Jan16A | 100,000,000 | 2015/04/22 | 2016/01/05 | 27.00 |
| 21343 | BNP Paribas Arbit Issu B.V. – BOCL European Wts Dec 2015 A | 100,000,000 | 2015/04/22 | 2015/12/02 | 29.00 |
| 21346 | BNP Paribas Arbit Issu B.V. – BankComm Euro Wts Nov 2015 A | 60,000,000 | 2015/04/22 | 2015/11/03 | 22.20 |
| 21340 | BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Nov 2015 A | 100,000,000 | 2015/04/22 | 2015/11/03 | 29.00 |
| 21354 | BNP Paribas Arbit Issu B.V. – CGS European Warrants Feb 16 A | 100,000,000 | 2015/04/22 | 2016/02/02 | 25.00 |
| 21356 | BNP Paribas Arbit Issu B.V. – Ch LongYuan Eu Wts Dec 2016 A | 100,000,000 | 2015/04/22 | 2016/12/02 | 25.00 |
| 21344 | BNP Paribas Arbit Issu B.V. – CM Bank Euro Warrants Jan 2016 A | 100,000,000 | 2015/04/22 | 2016/01/05 | 26.00 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|-------|--|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 21351 | BNP Paribas Arbit Issu B.V. – Minsheng Bk Euro Wt Nov 2015 A | 95,000,000 | 2015/04/22 | 2015/11/03 | 41.80 |
| 21341 | BNP Paribas Arbit Issu B.V. – ICBC European Wts Dec 2015 A | 100,000,000 | 2015/04/22 | 2015/12/02 | 29.00 |
| 21358 | BNP Paribas Arbit Issu B.V. – Lenovo European Wts Dec 2016 A | 100,000,000 | 2015/04/22 | 2016/12/02 | 25.00 |
| 21353 | BNP Paribas Arbit Issu B.V. – Shanghai Electric Eu Wt Dec16A | 100,000,000 | 2015/04/22 | 2016/12/02 | 25.00 |
| 21359 | BNP Paribas Arbit Issu B.V. – Yanzhou Coal Eur Wt Feb 2017 A | 100,000,000 | 2015/04/22 | 2017/02/02 | 25.00 |
| 21309 | Credit Suisse AG – Sinopec Corp European Warrants Oct 2015 A | 80,000,000 | 2015/04/22 | 2015/10/30 | 20.00 |
| 21323 | Credit Suisse AG – CSOP A50 ETF European Warrants Jul 2016 B | 150,000,000 | 2015/04/22 | 2016/07/29 | 37.50 |
| 21324 | Credit Suisse AG – A50 China European Warrants Nov 2016 A | 150,000,000 | 2015/04/22 | 2016/11/30 | 37.50 |
| 21308 | Credit Suisse AG – Galaxy Ent European Warrants Nov 2015 B | 80,000,000 | 2015/04/22 | 2015/11/23 | 24.00 |
| 21312 | Credit Suisse AG – HKEx European Warrants Dec 2015 D | 150,000,000 | 2015/04/22 | 2015/12/28 | 45.00 |
| 21310 | Credit Suisse AG – HSBC European Wts Dec 2015 A | 80,000,000 | 2015/04/22 | 2015/12/28 | 20.00 |
| 21311 | Credit Suisse AG – Tencent Holdings European Wts Nov 2015 B | 80,000,000 | 2015/04/22 | 2015/11/30 | 56.00 |
| 21321 | Goldman Sachs SP (Asia) – CC Bank European Wts Nov 2015 A | 80,000,000 | 2015/04/22 | 2015/11/27 | 33.76 |
| 21301 | Goldman Sachs SP (Asia) – A50 China European Wts Oct 2016 B | 100,000,000 | 2015/04/22 | 2016/10/28 | 25.10 |
| 21302 | Goldman Sachs SP (Asia) – A50 China Euro Put Wts Jun 2016 A | 100,000,000 | 2015/04/22 | 2016/06/30 | 25.10 |
| 21320 | Goldman Sachs SP (Asia) – HKEx European Warrants Nov 2015 C | 150,000,000 | 2015/04/22 | 2015/11/27 | 49.95 |
| 21322 | Goldman Sachs Sp (Asia) – ICBC European Warrants Nov 2015 A | 80,000,000 | 2015/04/22 | 2015/11/27 | 22.96 |
| 21283 | HK Bank – China Railway European Warrants Apr 2016 A | 80,000,000 | 2015/04/22 | 2016/04/29 | 20.00 |
| 21282 | HK Bank – CRCC European Warrants Dec 2015 B | 80,000,000 | 2015/04/22 | 2015/12/31 | 20.00 |
| 21281 | HK Bank – Haitong Sec European Warrants Oct 2015 A | 80,000,000 | 2015/04/22 | 2015/10/30 | 20.00 |
| 21285 | HK Bank – Kingsoft European Warrants Oct 2015 B | 80,000,000 | 2015/04/22 | 2015/10/30 | 24.00 |
| 21280 | HK Bank – Tencent European Warrants Feb 2016 D | 150,000,000 | 2015/04/22 | 2016/02/29 | 37.50 |
| 21307 | Macquarie Bank Ltd. – BBMG European Warrants Jun 2017 A | 34,000,000 | 2015/04/22 | 2017/06/16 | 10.30 |
| 21289 | Macquarie Bank Ltd. – CC Bank European Warrants Jan 2016 A | 24,000,000 | 2015/04/22 | 2016/01/06 | 10.15 |
| 21297 | Macquarie Bank Ltd. – CITIC Bank European Wts Jan 2016 A | 17,000,000 | 2015/04/22 | 2016/01/05 | 10.32 |
| 21296 | Macquarie Bank Ltd. – China Mobile European Wts Jul 2017 A | 40,000,000 | 2015/04/22 | 2017/07/04 | 10.00 |
| 21295 | Macquarie Bank Ltd. – China Shenhua European Wts May 2016 A | 40,000,000 | 2015/04/22 | 2016/05/04 | 10.00 |
| 21292 | Macquarie Bank Ltd. – Evergrande European Wts Feb 2016 A | 27,000,000 | 2015/04/22 | 2016/02/02 | 10.26 |
| 21290 | Macquarie Bank Ltd. – HKEx European Warrants Oct 2016 A | 50,000,000 | 2015/04/22 | 2016/10/05 | 19.40 |
| 21291 | Macquarie Bank Ltd. – HKEx European Put Warrants Jan 2016 D | 50,000,000 | 2015/04/22 | 2016/01/06 | 12.80 |
| 21294 | Macquarie Bank Ltd – Skyworth Digital European Wts May 2017 A | 40,000,000 | 2015/04/22 | 2017/05/16 | 10.00 |
| 21293 | Macquarie Bank Ltd. – Goldwind European Warrants Dec 2015 A | 27,000,000 | 2015/04/22 | 2015/12/16 | 10.02 |
| 21288 | Standard Chartered Bank – CC Bank European Wts Nov 2015 A | 80,000,000 | 2015/04/22 | 2015/11/23 | 20.00 |
| 21287 | Standard Chartered Bank – Fosun Intl European Warrants Dec15A | 80,000,000 | 2015/04/22 | 2015/12/21 | 20.00 |
| 21318 | Standard Chartered Bank – Tracker Fund Euro Wts Dec 2016 B | 60,000,000 | 2015/04/22 | 2016/12/30 | 15.00 |
| 21319 | Standard Chartered Bank – Tracker Fund Eu Put Wt Apr 2016 A | 50,000,000 | 2015/04/22 | 2016/04/29 | 14.00 |
| 21313 | SGA Societe Generale Acceptance N.V. – CAM CSI300 Eu Wt Nov15B | 60,000,000 | 2015/04/22 | 2015/11/04 | 15.60 |
| 21298 | SGA Societe Generale Acceptance N.V. – BOCHK Eu Wt May 2016A | 60,000,000 | 2015/04/22 | 2016/05/04 | 15.00 |
| 21299 | SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Dec 2015 E | 200,000,000 | 2015/04/22 | 2015/12/02 | 106.00 |
| 21275 | SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Jul 2017 A | 200,000,000 | 2015/04/22 | 2017/07/05 | 152.00 |
| 21300 | SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Dec 2015 B | 100,000,000 | 2015/04/22 | 2015/12/02 | 25.00 |
| 21315 | SGA Societe Generale Acceptance N.V. – KECL Eu Wt Nov 2015 A | 15,000,000 | 2015/04/22 | 2015/11/04 | 11.10 |
| 21276 | SGA Societe Generale Acceptance NV – NewWorld Dev Eu Wt Feb16A | 15,000,000 | 2015/04/22 | 2016/02/03 | 10.35 |
| 21277 | SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Sep 15 D | 70,000,000 | 2015/04/22 | 2015/09/02 | 72.80 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|-------|--|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 21279 | SGA Societe Generale Acceptance N.V. – SHK P Eu Wt Nov 2015A | 40,000,000 | 2015/04/22 | 2015/11/04 | 17.20 |
| 21314 | SGA Societe Generale Acceptance NV – Yanzhou Coal Eu Wt Dec15A | 15,000,000 | 2015/04/22 | 2015/12/02 | 11.40 |
| 21327 | UBS AG – China Coal European Warrants Dec 2015 A | 40,000,000 | 2015/04/22 | 2015/12/21 | 22.00 |
| 21329 | UBS AG – Ch Oilfield European Warrants May 2016 A | 80,000,000 | 2015/04/22 | 2016/05/10 | 20.00 |
| 21337 | UBS AG – China Overseas European Warrants Jan 2016 A | 50,000,000 | 2015/04/22 | 2016/01/18 | 12.50 |
| 21333 | UBS AG – CSOP A50 ETF European Warrants Nov 2016 A | 300,000,000 | 2015/04/22 | 2016/11/14 | 75.00 |
| 21334 | UBS AG – CSOP A50 ETF European Put Warrants Jun 2016 B | 100,000,000 | 2015/04/22 | 2016/06/08 | 25.00 |
| 21331 | UBS AG – A50 China European Warrants Jun 2017 A | 300,000,000 | 2015/04/22 | 2017/06/30 | 75.00 |
| 21332 | UBS AG – A50 China European Put Warrants Jun 2016 A | 100,000,000 | 2015/04/22 | 2016/06/20 | 25.00 |
| 21335 | UBS AG – PetroChina European Warrants Nov 2015 A | 60,000,000 | 2015/04/22 | 2015/11/09 | 21.00 |
| 21338 | UBS AG – Tencent Holdings European Warrants Oct 2015 C | 50,000,000 | 2015/04/22 | 2015/10/08 | 80.00 |
| 21325 | UBS AG – Yanzhou Coal European Wts Jan 2017 A | 100,000,000 | 2015/04/22 | 2017/01/18 | 25.00 |
| 21328 | UBS AG – Zijin Mining European Warrants Dec 2015 B | 40,000,000 | 2015/04/22 | 2015/12/21 | 10.00 |
| 21336 | UBS AG – ZTE European Warrants Jan 2016 A | 40,000,000 | 2015/04/22 | 2016/01/25 | 10.00 |
| 21363 | BOCI Asia Ltd. – Anhui Conch European Warrants Jan 2016 A | 100,000,000 | 2015/04/23 | 2016/01/26 | 39.00 |
| 21365 | BOCI Asia Ltd. – Agricultural Bk European Wts Jan 2016 A | 100,000,000 | 2015/04/23 | 2016/01/11 | 29.00 |
| 21364 | BOCI Asia Ltd. – BOC HK European Warrants Mar 2016 A | 100,000,000 | 2015/04/23 | 2016/03/14 | 25.00 |
| 21361 | BOCI Asia Ltd. – CITIC Sec European Warrants Nov 2015 B | 100,000,000 | 2015/04/23 | 2015/11/09 | 51.00 |
| 21362 | BOCI Asia Ltd. – Haitong Sec European Warrants Dec 2015 B | 100,000,000 | 2015/04/23 | 2015/12/21 | 37.00 |
| 21388 | BNP Paribas Arbit Issu B.V. – China COSCO Euro Wt Aug 2017 A | 80,000,000 | 2015/04/23 | 2017/08/02 | 20.00 |
| 21380 | BNP Paribas Arbit Issu B.V. – China EB Int'l Eu Wts Jul 16 A | 50,000,000 | 2015/04/23 | 2016/07/05 | 12.50 |
| 21381 | BNP Paribas Arbit Issu B.V. – CITIC Euro Warrants Nov 2016 A | 80,000,000 | 2015/04/23 | 2016/11/02 | 20.00 |
| 21385 | BNP Paribas Arbit Issu B.V. – China Overseas Eu Wt Mar 2016A | 80,000,000 | 2015/04/23 | 2016/03/02 | 20.00 |
| 21383 | BNP Paribas Arbit Issu B.V. – HKEx European Wts Mar 2016 B | 100,000,000 | 2015/04/23 | 2016/03/02 | 29.00 |
| 21389 | BNP Paribas Arbit Issu B.V. – Kingsoft Euro Wts Jan 2016 A | 80,000,000 | 2015/04/23 | 2016/01/05 | 20.00 |
| 21386 | BNP Paribas Arbit Issu B.V. – Longfor PPT Euro Wt Sep 2016 A | 50,000,000 | 2015/04/23 | 2016/09/02 | 12.50 |
| 21400 | Credit Suisse AG – CC Bank European Warrants Nov 2015 B | 80,000,000 | 2015/04/23 | 2015/11/09 | 20.80 |
| 21399 | Credit Suisse AG – CITIC Bank European Warrants Nov 2015 A | 80,000,000 | 2015/04/23 | 2015/11/30 | 38.40 |
| 21398 | Credit Suisse AG – Minsheng Bank European Wts Oct 2015 A | 80,000,000 | 2015/04/23 | 2015/10/30 | 45.60 |
| 21417 | Credit Suisse AG – CSOP A50 ETF European Warrants Jun 2016 B | 150,000,000 | 2015/04/23 | 2016/06/30 | 37.50 |
| 21366 | Credit Suisse AG – CSOP A50 ETF Euro Put Wts May 2016 C | 120,000,000 | 2015/04/23 | 2016/05/30 | 30.00 |
| 21419 | Credit Suisse AG – A50 China European Warrants Oct 2016 A | 150,000,000 | 2015/04/23 | 2016/10/31 | 37.50 |
| 21367 | Credit Suisse AG – A50 China European Put Wts May 2016 A | 120,000,000 | 2015/04/23 | 2016/05/30 | 30.00 |
| 21401 | Credit Suisse AG – PICC European Warrants Mar 2016 A | 80,000,000 | 2015/04/23 | 2016/03/21 | 20.00 |
| 21402 | Credit Suisse AG – Ping An European Warrants Jun 2016 A | 150,000,000 | 2015/04/23 | 2016/06/30 | 37.50 |
| 21411 | Goldman Sachs SP (Asia) – China Life Euro Put Wts Oct 2015 B | 80,000,000 | 2015/04/23 | 2015/10/30 | 20.56 |
| 21415 | Goldman Sachs SP (Asia) – CSOP A50 ETF Euro Wts Jul 2016 B | 100,000,000 | 2015/04/23 | 2016/07/28 | 25.00 |
| 21414 | Goldman Sachs SP (Asia) – CSOP A50 ETF Euro Wts Aug 2016 A | 100,000,000 | 2015/04/23 | 2016/08/30 | 25.00 |
| 21413 | Goldman Sachs SP (Asia) – A50 China European Wts Jun 2016 B | 100,000,000 | 2015/04/23 | 2016/06/29 | 25.00 |
| 21421 | Goldman Sachs SP (Asia) – A50 China European Wts Sep 2016 A | 100,000,000 | 2015/04/23 | 2016/09/29 | 25.70 |
| 21408 | Goldman Sachs SP (Asia) – HKEx European Put Wts Dec 2015 H | 80,000,000 | 2015/04/23 | 2015/12/30 | 26.32 |
| 21409 | Goldman Sachs SP (Asia) – HSBC European Put Wts Nov 2015 A | 80,000,000 | 2015/04/23 | 2015/11/27 | 49.44 |
| 21412 | Goldman Sachs SP (Asia) – Ping An European Wts Oct 2015 C | 100,000,000 | 2015/04/23 | 2015/10/30 | 83.30 |
| 21410 | Goldman Sachs SP (Asia) – Ping An Euro Put Wts Oct 2015 B | 80,000,000 | 2015/04/23 | 2015/10/30 | 54.48 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|---------|--|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 21377 | HK Bank – CSOP A50 ETF European Warrants Jun 2016 A | 150,000,000 | 2015/04/23 | 2016/06/30 | 37.50 |
| 21378 | HK Bank – A50 China European Warrants Jun 2016 C | 150,000,000 | 2015/04/23 | 2016/06/30 | 37.50 |
| 21407 | Macquarie Bank Ltd. – China Gas Hold Euro Wts Dec 2015 A | 65,000,000 | 2015/04/23 | 2015/12/14 | 10.08 |
| 21360 | Macquarie Bank Ltd. – CNOOC European Warrants Mar 2018 A | 40,000,000 | 2015/04/23 | 2018/03/02 | 10.00 |
| 21393 | Macquarie Bank Ltd. – HKEx European Warrants Apr 2017 A | 100,000,000 | 2015/04/23 | 2017/04/04 | 36.70 |
| 21390 | Macquarie Bank Ltd. – ICBC European Warrants Jan 2016 A | 25,000,000 | 2015/04/23 | 2016/01/05 | 10.00 |
| 21406 | Macquarie Bank Ltd. – Ping An European Warrants Feb 2016 A | 15,000,000 | 2015/04/23 | 2016/02/02 | 10.53 |
| 21392 | Macquarie Bank Ltd. – Ping An European Warrants Jan 2017 A | 40,000,000 | 2015/04/23 | 2017/01/04 | 10.00 |
| 21372 | Standard Chartered Bank – Agricultural Bk Eur Wts Nov 2015 B | 80,000,000 | 2015/04/23 | 2015/11/02 | 20.00 |
| 21405 | Standard Chartered Bank – BOC HK European Wts May 2016 A | 60,000,000 | 2015/04/23 | 2016/05/23 | 15.00 |
| 21373 | Standard Chartered Bank – BOCL European Warrants Dec 2015 A | 80,000,000 | 2015/04/23 | 2015/12/02 | 20.00 |
| 21371 | Standard Chartered Bank – CC Bank European Wts Oct 2015 A | 80,000,000 | 2015/04/23 | 2015/10/22 | 31.20 |
| 21375 | Standard Chartered Bank – China Mobile Euro Wts Nov 2015 A | 60,000,000 | 2015/04/23 | 2015/11/30 | 17.40 |
| 21403 | Standard Chartered Bank – CNOOC European Warrants Nov 2016 A | 100,000,000 | 2015/04/23 | 2016/11/25 | 17.90 |
| 21376 | Standard Chartered Bank – A50 China Euro Warrants May 2016 A | 120,000,000 | 2015/04/23 | 2016/05/30 | 18.00 |
| 21374 | Standard Chartered Bank – Geely Auto European Wts Oct 2015 B | 40,000,000 | 2015/04/23 | 2015/10/29 | 10.00 |
| 21370 | Standard Chartered Bank – HKEx European Warrants Dec 2015 E | 100,000,000 | 2015/04/23 | 2015/12/11 | 25.00 |
| 21368 | Standard Chartered Bank – ICBC European Warrants Nov 2015 A | 80,000,000 | 2015/04/23 | 2015/11/02 | 20.00 |
| 21369 | Standard Chartered Bank – ICBC European Warrants Jan 2016 B | 80,000,000 | 2015/04/23 | 2016/01/08 | 20.00 |
| 21395 | SGA Societe Generale Acceptance NV – CSOP A50 ETF Eu Wt Nov15B | 60,000,000 | 2015/04/23 | 2015/11/04 | 46.80 |
| 21397 | SGA Societe Generale Acceptance N.V. – Shenhua Eu Wt Mar 16 A | 150,000,000 | 2015/04/23 | 2016/03/02 | 24.00 |
| 21396 | SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Nov 2015A | 60,000,000 | 2015/04/23 | 2015/11/04 | 45.60 |
| 21394 | SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jan 2016 A | 100,000,000 | 2015/04/23 | 2016/01/06 | 25.00 |
| 21435 | UBS AG – CHALCO European Warrants Dec 2015 B | 40,000,000 | 2015/04/23 | 2015/12/28 | 21.60 |
| 21432 | UBS AG – CAM CSI300 European Warrants Nov 2015 A | 40,000,000 | 2015/04/23 | 2015/11/09 | 12.40 |
| 21436 | UBS AG – China COSCO European Warrants Dec 2015 A | 30,000,000 | 2015/04/23 | 2015/12/28 | 15.30 |
| 21433 | UBS AG – CM Bank European Warrants Feb 2016 B | 100,000,000 | 2015/04/23 | 2016/02/22 | 25.00 |
| 21428 | UBS AG – CNOOC European Warrants Nov 2015 B | 30,000,000 | 2015/04/23 | 2015/11/16 | 10.50 |
| 21429 | UBS AG – Galaxy Ent European Warrants Dec 2015 A | 60,000,000 | 2015/04/23 | 2015/12/21 | 19.80 |
| 21437 | UBS AG – HSI European Warrants Oct 2015 D | 300,000,000 | 2015/04/23 | 2015/10/29 | 75.00 |
| 21425 | UBS AG – Ping An European Warrants Nov 2015 A | 100,000,000 | 2015/04/23 | 2015/11/09 | 60.00 |
| 21426 | UBS AG – Ping An European Warrants Nov 2016 A | 300,000,000 | 2015/04/23 | 2016/11/14 | 75.00 |
| 21427 | UBS AG – Ping An European Put Warrants Oct 2016 B | 300,000,000 | 2015/04/23 | 2016/10/31 | 75.00 |
| 21430 | UBS AG – Sands China European Warrants Jan 2016 A | 60,000,000 | 2015/04/23 | 2016/01/18 | 15.00 |
| 18960 # | Goldman Sachs SP (Asia) – CC Bank European Wts Jul 2015 A | 80,000,000 | 2015/04/23 | 2015/07/31 | 23.20 |
| 21454 | BOCI Asia Ltd. – CKH European Warrants Oct 2016 A | 100,000,000 | 2015/04/24 | 2016/10/17 | 24.00 |
| 21445 | BOCI Asia Ltd. – Sinopec Corp European Warrants Oct 2015 B | 100,000,000 | 2015/04/24 | 2015/10/23 | 42.00 |
| 21447 | BOCI Asia Ltd. – CSOP A50 ETF European Warrants Aug 2016 B | 100,000,000 | 2015/04/24 | 2016/08/22 | 24.00 |
| 21448 | BOCI Asia Ltd. – CSOP A50 ETF European Put Warrants Jul 16 A | 100,000,000 | 2015/04/24 | 2016/07/25 | 25.00 |
| 21449 | BOCI Asia Ltd. – A50 China European Warrants Dec 2016 E | 100,000,000 | 2015/04/24 | 2016/12/21 | 23.00 |
| 21453 | BOCI Asia Ltd. – A50 China European Put Warrants Aug 2016 C | 100,000,000 | 2015/04/24 | 2016/08/08 | 25.00 |
| 21446 | BOCI Asia Ltd. – HKEx European Put Warrants Jan 2016 B | 100,000,000 | 2015/04/24 | 2016/01/18 | 30.00 |
| 21444 | BOCI Asia Ltd. – Lenovo European Warrants Oct 2016 A | 100,000,000 | 2015/04/24 | 2016/10/25 | 23.00 |
| 21528 | BNP Paribas Arbit Issu B.V. – Air China Euro Wts Aug 2016 A | 100,000,000 | 2015/04/24 | 2016/08/02 | 26.00 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|-------|--|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 21531 | BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Jul 2017 A | 100,000,000 | 2015/04/24 | 2017/07/04 | 25.00 |
| 21463 | BNP Paribas Arbit Issu B.V. – CSOP A50 ETF Eu Wts Aug 2017 A | 100,000,000 | 2015/04/24 | 2017/08/02 | 25.00 |
| 21456 | BNP Paribas Arbit Issu B.V. – A50 China Euro Wts Dec 2017 A | 100,000,000 | 2015/04/24 | 2017/12/04 | 25.00 |
| 21459 | BNP Paribas Arbit Issu B.V. – HSCEI European Wts Dec 2015 D | 100,000,000 | 2015/04/24 | 2015/12/30 | 28.00 |
| 21460 | BNP Paribas Arbit Issu B.V. – HSCEI European Wts Dec 2015 E | 100,000,000 | 2015/04/24 | 2015/12/30 | 49.00 |
| 21458 | BNP Paribas Arbit Issu B.V. – HSI European Wts Dec 2015 C | 100,000,000 | 2015/04/24 | 2015/12/30 | 27.00 |
| 21457 | BNP Paribas Arbit Issu B.V. – HSI European Wts Jan 2016 A | 100,000,000 | 2015/04/24 | 2016/01/28 | 25.00 |
| 21462 | BNP Paribas Arbit Issu B.V. – Tracker Fund Euro Wts Dec16A | 100,000,000 | 2015/04/24 | 2016/12/02 | 25.00 |
| 21530 | BNP Paribas Arbit Issu B.V. – Zijin Mining Eu Wts Feb 2016 A | 74,000,000 | 2015/04/24 | 2016/02/02 | 23.68 |
| 21529 | BNP Paribas Arbit Issu B.V. – ZTE European Wts Mar 2016 B | 77,000,000 | 2015/04/24 | 2016/03/02 | 21.56 |
| 21496 | Credit Suisse AG – Ping An European Warrants Sep 2016 A | 150,000,000 | 2015/04/24 | 2016/09/09 | 37.50 |
| 21497 | Credit Suisse AG – Ping An European Put Warrants Oct 2015 C | 80,000,000 | 2015/04/24 | 2015/10/30 | 60.00 |
| 21500 | Bank of East Asia – HKEx European Warrants Dec 2015 A | 50,000,000 | 2015/04/24 | 2015/12/07 | 16.00 |
| 21502 | Bank of East Asia – HKEx European Warrants Nov 2016 A | 50,000,000 | 2015/04/24 | 2016/11/30 | 19.40 |
| 21498 | Bank of East Asia – Ping An European Warrants Dec 2015 A | 25,000,000 | 2015/04/24 | 2015/12/28 | 14.00 |
| 21499 | Bank of East Asia – Ping An European Warrants Jan 2017 A | 100,000,000 | 2015/04/24 | 2017/01/27 | 25.00 |
| 21503 | Bank of East Asia – Tencent Holdings European Wts Mar 2016 A | 80,000,000 | 2015/04/24 | 2016/03/30 | 20.00 |
| 21443 | HK Bank – AIA European Warrants Oct 2015 A | 80,000,000 | 2015/04/24 | 2015/10/30 | 20.00 |
| 21442 | HK Bank – CC Bank European Warrants Oct 2015 C | 80,000,000 | 2015/04/24 | 2015/10/30 | 28.00 |
| 21440 | HK Bank – Ch Comm Cons European Warrants Nov 2015 A | 100,000,000 | 2015/04/24 | 2015/11/27 | 25.00 |
| 21438 | HK Bank – Lenovo European Warrants Oct 2016 A | 100,000,000 | 2015/04/24 | 2016/10/31 | 20.00 |
| 21491 | J P Morgan SP BV – Agricultural Bk Euro Warrants Nov 2015 A | 100,000,000 | 2015/04/24 | 2015/11/03 | 25.20 |
| 21494 | J P Morgan SP BV – BOCL European Warrants Jan 2016 B | 100,000,000 | 2015/04/24 | 2016/01/04 | 25.70 |
| 21487 | J P Morgan SP BV – CC Bank European Wts Dec 2015 A | 100,000,000 | 2015/04/24 | 2015/12/02 | 28.90 |
| 21484 | J P Morgan SP BV – Ch Comm Cons European Warrants Dec 2015 B | 100,000,000 | 2015/04/24 | 2015/12/02 | 27.40 |
| 21488 | J P Morgan SP BV – CITIC Bank European Warrants Nov 2015 A | 100,000,000 | 2015/04/24 | 2015/11/03 | 40.00 |
| 21553 | J P Morgan SP BV – CKH European Warrants Nov 2016 A | 300,000,000 | 2015/04/24 | 2016/11/02 | 76.20 |
| 21493 | J P Morgan SP BV – CM Bank European Warrants Jan 2016 A | 100,000,000 | 2015/04/24 | 2016/01/04 | 25.00 |
| 21521 | J P Morgan SP BV – China Mob European Wts Nov 2015 A | 100,000,000 | 2015/04/24 | 2015/11/03 | 56.20 |
| 21495 | J P Morgan SP BV – CNBM European Warrants Nov 2015 B | 50,000,000 | 2015/04/24 | 2015/11/03 | 29.10 |
| 21477 | J P Morgan SP BV – Ch Overseas European Warrants Jan 2016 A | 100,000,000 | 2015/04/24 | 2016/01/05 | 25.20 |
| 21519 | J P Morgan SP BV – Sinopec Corp European Warrants Nov 2015 A | 100,000,000 | 2015/04/24 | 2015/11/03 | 29.20 |
| 21479 | J P Morgan SP BV – China Railway European Wts Jan 2016 A | 60,000,000 | 2015/04/24 | 2016/01/05 | 15.12 |
| 21480 | J P Morgan SP BV – China Taiping European Wts Nov 2015 A | 60,000,000 | 2015/04/24 | 2015/11/04 | 17.34 |
| 21478 | J P Morgan SP BV – Evergrande European Warrants Dec 2015 A | 60,000,000 | 2015/04/24 | 2015/12/02 | 23.28 |
| 21516 | J P Morgan SP BV – Galaxy Ent European Warrants Nov 2015 B | 100,000,000 | 2015/04/24 | 2015/11/03 | 27.10 |
| 21523 | J P Morgan SP BV – HKEx European Warrants Oct 2015 C | 300,000,000 | 2015/04/24 | 2015/10/02 | 92.40 |
| 21524 | J P Morgan SP BV – HKEx European Warrants Feb 2016 A | 300,000,000 | 2015/04/24 | 2016/02/02 | 78.30 |
| 21525 | J P Morgan SP BV – HKEx European Warrants Sep 2016 A | 300,000,000 | 2015/04/24 | 2016/09/30 | 113.70 |
| 21526 | J P Morgan SP BV – HKEx European Put Wts Nov 2015 E | 300,000,000 | 2015/04/24 | 2015/11/03 | 103.50 |
| 21514 | J P Morgan SP BV – HSBC European Warrants Nov 2015 B | 200,000,000 | 2015/04/24 | 2015/11/03 | 51.00 |
| 21467 | J P Morgan SP BV – HSCEI European Wts Dec 2015 C | 200,000,000 | 2015/04/24 | 2015/12/30 | 50.20 |
| 21469 | J P Morgan SP BV – HSCEI European Wts Jan 2016 A | 200,000,000 | 2015/04/24 | 2016/01/28 | 50.40 |
| 21468 | J P Morgan SP BV – HSCEI European Wts Feb 2016 B | 200,000,000 | 2015/04/24 | 2016/02/26 | 50.60 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|-------|---|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 21470 | J P Morgan SP BV – HSCEI European Put Warrants Nov 2015 E | 200,000,000 | 2015/04/24 | 2015/11/27 | 50.20 |
| 21473 | J P Morgan SP BV – HSI European Warrants Nov 2015 F | 300,000,000 | 2015/04/24 | 2015/11/27 | 75.60 |
| 21474 | J P Morgan SP BV – HSI European Warrants Jan 2016 A | 300,000,000 | 2015/04/24 | 2016/01/28 | 75.30 |
| 21476 | J P Morgan SP BV – HSI European Put Warrants Nov 2015 G | 300,000,000 | 2015/04/24 | 2015/11/27 | 75.90 |
| 21492 | J P Morgan SP BV – ICBC European Warrants Jan 2016 A | 100,000,000 | 2015/04/24 | 2016/01/04 | 31.10 |
| 21518 | J P Morgan SP BV – KECL European Warrants Mar 2017 A | 150,000,000 | 2015/04/24 | 2017/03/31 | 22.65 |
| 21481 | J P Morgan SP BV – NCI European Warrants Dec 2015 A | 60,000,000 | 2015/04/24 | 2015/12/02 | 24.24 |
| 21520 | J P Morgan SP BV – PetroChina European Warrants Nov 2015 A | 100,000,000 | 2015/04/24 | 2015/11/03 | 56.30 |
| 21485 | J P Morgan SP BV – PICC European Warrants Jun 2016 A | 100,000,000 | 2015/04/24 | 2016/06/02 | 25.10 |
| 21482 | J P Morgan SP BV – PICC Group European Warrants Nov 2015 A | 60,000,000 | 2015/04/24 | 2015/11/04 | 21.12 |
| 21517 | J P Morgan SP BV – Sands China European Warrants Nov 2015 A | 100,000,000 | 2015/04/24 | 2015/11/03 | 25.10 |
| 21548 | Macquarie Bank Ltd. – Air China European Warrants Apr 2017 A | 40,000,000 | 2015/04/24 | 2017/04/04 | 10.00 |
| 21550 | Macquarie Bank Ltd. – CHALCO European Warrants Jan 2016 A | 16,000,000 | 2015/04/24 | 2016/01/05 | 10.08 |
| 21549 | Macquarie Bank Ltd. – Angang Steel European Wts Jan 2016 A | 13,000,000 | 2015/04/24 | 2016/01/05 | 10.48 |
| 21540 | Macquarie Bank Ltd. – Bank of EA European Wts Jul 2016 B | 50,000,000 | 2015/04/24 | 2016/07/05 | 13.40 |
| 21542 | Macquarie Bank Ltd. – BankComm European Warrants Jul 2016 A | 12,000,000 | 2015/04/24 | 2016/07/05 | 10.27 |
| 21546 | Macquarie Bank Ltd. – BYD European Warrants Apr 2018 A | 80,000,000 | 2015/04/24 | 2018/04/03 | 20.00 |
| 21551 | Macquarie Bank Ltd. – China EB Int'l European Wts Jul 2016 A | 37,000,000 | 2015/04/24 | 2016/07/18 | 10.03 |
| 21552 | Macquarie Bank Ltd. – China EB Ltd Euro Warrants Jul 2016 B | 50,000,000 | 2015/04/24 | 2016/07/05 | 16.45 |
| 21538 | Macquarie Bank Ltd. – China Cinda European Wts Jul 2016 A | 14,000,000 | 2015/04/24 | 2016/07/05 | 10.42 |
| 21544 | Macquarie Bank Ltd. – Minsheng Bank European Wts Jul 2017 A | 40,000,000 | 2015/04/24 | 2017/07/04 | 10.00 |
| 21464 | Macquarie Bank Ltd. – Datang European Warrants Nov 2015 A | 16,000,000 | 2015/04/24 | 2015/11/16 | 10.50 |
| 21545 | Macquarie Bank Ltd. – Digital China European Wts Oct 2016 A | 40,000,000 | 2015/04/24 | 2016/10/18 | 10.00 |
| 21547 | Macquarie Bank Ltd. – Zoomlion European Warrants Apr 2018 A | 40,000,000 | 2015/04/24 | 2018/04/04 | 10.00 |
| 21533 | Standard Chartered Bank – CSOP A50 ETF Euro Wts May 2016 A | 100,000,000 | 2015/04/24 | 2016/05/30 | 25.00 |
| 21535 | Standard Chartered Bank – Ping An European Wts Nov 2016 A | 100,000,000 | 2015/04/24 | 2016/11/28 | 25.00 |
| 21504 | SGA Societe Generale Acceptance N.V. – CCCCL Eu Wt Dec 2015 B | 100,000,000 | 2015/04/24 | 2015/12/02 | 27.50 |
| 21527 | SGA Societe Generale Acceptance N.V. – CRail Eu Wt Dec 2015A | 150,000,000 | 2015/04/24 | 2015/12/02 | 37.50 |
| 21508 | SGA Societe Generale Acceptance NV – CSOP A50 ETF Eu Wt Nov15C | 50,000,000 | 2015/04/24 | 2015/11/04 | 80.50 |
| 21506 | SGA Societe Generale Acceptance NV – CSOP A50 ETF Eu Wt Dec15C | 300,000,000 | 2015/04/24 | 2015/12/02 | 75.00 |
| 21507 | SGA Societe Generale Acceptance NV – CSOP A50 ETF Eu Wt Mar16A | 300,000,000 | 2015/04/24 | 2016/03/02 | 75.00 |
| 21509 | SGA Societe Generale Acceptance NV – CSOP A50 ETF Eu Wt Oct16B | 300,000,000 | 2015/04/24 | 2016/10/05 | 75.00 |
| 21513 | SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Nov 2015B | 50,000,000 | 2015/04/24 | 2015/11/04 | 74.00 |
| 21512 | SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Dec 2015B | 300,000,000 | 2015/04/24 | 2015/12/02 | 75.00 |
| 21510 | SGA Societe Generale Acceptance N.V. – HS H-SHARE Eu Wts Dec15B | 50,000,000 | 2015/04/24 | 2015/12/02 | 33.00 |
| 21505 | SGA Societe Generale Acceptance N.V. – Tencent Eu Wt Apr 16 C | 150,000,000 | 2015/04/24 | 2016/04/06 | 38.25 |
| 21560 | UBS AG – Anhui Conch European Warrants Dec 2015 A | 60,000,000 | 2015/04/24 | 2015/12/28 | 15.00 |
| 21555 | UBS AG – BOCL European Warrants Oct 2015 A | 100,000,000 | 2015/04/24 | 2015/10/26 | 28.00 |
| 21556 | UBS AG – China Mobile European Warrants Nov 2015 A | 100,000,000 | 2015/04/24 | 2015/11/16 | 52.00 |
| 21558 | UBS AG – China Overseas European Warrants Dec 2015 B | 50,000,000 | 2015/04/24 | 2015/12/21 | 12.50 |
| 21557 | UBS AG – CSOP A50 ETF European Warrants Sep 2016 A | 300,000,000 | 2015/04/24 | 2016/09/09 | 75.00 |
| 21561 | UBS AG – CSCL European Warrants Dec 2015 B | 40,000,000 | 2015/04/24 | 2015/12/28 | 12.40 |
| 21465 | UBS AG – China Shenhua European Warrants Feb 2016 A | 60,000,000 | 2015/04/24 | 2016/02/29 | 15.00 |
| 21559 | UBS AG – Evergrande European Warrants Dec 2015 B | 40,000,000 | 2015/04/24 | 2015/12/28 | 10.00 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|---------|---|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 21566 | UBS AG – A50 China European Warrants Jun 2016 B | 300,000,000 | 2015/04/24 | 2016/06/13 | 75.00 |
| 21562 | UBS AG – Galaxy Ent European Warrants Dec 2015 B | 60,000,000 | 2015/04/24 | 2015/12/29 | 26.70 |
| 21554 | UBS AG – HKEx European Warrants Dec 2015 H | 300,000,000 | 2015/04/24 | 2015/12/28 | 177.00 |
| 21564 | UBS AG – Sands China European Warrants Dec 2015 A | 70,000,000 | 2015/04/24 | 2015/12/21 | 22.40 |
| 21565 | UBS AG – Wynn Macau European Warrants Aug 2016 A | 40,000,000 | 2015/04/24 | 2016/08/15 | 10.00 |
| 20973 # | HK Bank – HKEx European Warrants Oct 2015 C | 180,000,000 | 2015/04/24 | 2015/10/05 | 63.90 |
| 21582 | Credit Suisse AG – CM Bank European Warrants Dec 2015 B | 120,000,000 | 2015/04/27 | 2015/12/30 | 30.00 |
| 21580 | Credit Suisse AG – China Mobile European Warrants Oct 2015 C | 80,000,000 | 2015/04/27 | 2015/10/07 | 22.40 |
| 21581 | Credit Suisse AG – CNOOC European Warrants Oct 2015 C | 50,000,000 | 2015/04/27 | 2015/10/30 | 12.50 |
| 21599 | Credit Suisse AG – Sands China European Warrants Nov 2015 A | 80,000,000 | 2015/04/27 | 2015/11/30 | 20.00 |
| 21615 | Bank of East Asia – Ch Comm Cons European Wts Feb 2016 A | 40,000,000 | 2015/04/27 | 2016/02/16 | 10.00 |
| 21614 | Bank of East Asia – CGS European Warrants Apr 2016 A | 40,000,000 | 2015/04/27 | 2016/04/01 | 10.00 |
| 21612 | Bank of East Asia – CNBM European Warrants Apr 2017 A | 50,000,000 | 2015/04/27 | 2017/04/24 | 12.50 |
| 21616 | Bank of East Asia – CNOOC European Warrants Oct 2016 A | 60,000,000 | 2015/04/27 | 2016/10/31 | 10.20 |
| 21613 | Bank of East Asia – Haitong Sec European Warrants Jan 2016 A | 40,000,000 | 2015/04/27 | 2016/01/06 | 10.80 |
| 21600 | Goldman Sachs SP (Asia) – CSOP A50 ETF Eu Put Wts Jun 2016 B | 80,000,000 | 2015/04/27 | 2016/06/30 | 22.80 |
| 21571 | HK Bank – CAM CSI300 European Warrants Oct 2015 A | 100,000,000 | 2015/04/27 | 2015/10/30 | 30.00 |
| 21578 | HK Bank – CITIC Sec European Warrants Nov 2015 A | 80,000,000 | 2015/04/27 | 2015/11/30 | 28.00 |
| 21573 | HK Bank – Sinopec Corp European Warrants Oct 2015 B | 80,000,000 | 2015/04/27 | 2015/10/30 | 24.00 |
| 21575 | HK Bank – Sinopec Corp European Warrants Oct 2015 C | 80,000,000 | 2015/04/27 | 2015/10/30 | 36.00 |
| 21579 | HK Bank – PICC Group European Warrants Oct 2015 A | 80,000,000 | 2015/04/27 | 2015/10/30 | 32.00 |
| 21574 | HK Bank – Ping An European Warrants Sep 2016 B | 180,000,000 | 2015/04/27 | 2016/09/30 | 45.00 |
| 21607 | J P Morgan SP BV – BJ Ent Water European Warrants Jul 2017 A | 60,000,000 | 2015/04/27 | 2017/07/04 | 15.06 |
| 21608 | J P Morgan SP BV – China EB Int'l European Wts Aug 2016 A | 100,000,000 | 2015/04/27 | 2016/08/02 | 25.00 |
| 21609 | J P Morgan SP BV – China Everbright European Wts Dec 2015 A | 80,000,000 | 2015/04/27 | 2015/12/31 | 22.08 |
| 21601 | J P Morgan SP BV – China Gas Hold European Wts Jul 2016 A | 100,000,000 | 2015/04/27 | 2016/07/05 | 25.00 |
| 21605 | J P Morgan SP BV – Chinares Cement Euro Warrants Nov 2015 A | 40,000,000 | 2015/04/27 | 2015/11/03 | 15.64 |
| 21603 | J P Morgan SP BV – Ch Ship Cont European Warrants Nov 2015 A | 60,000,000 | 2015/04/27 | 2015/11/03 | 37.38 |
| 21602 | J P Morgan SP BV – Geely Auto European Warrants Nov 2015 A | 100,000,000 | 2015/04/27 | 2015/11/03 | 45.40 |
| 21610 | J P Morgan SP BV – Weigao Group European Warrants May 2017 A | 80,000,000 | 2015/04/27 | 2017/05/02 | 20.08 |
| 21611 | J P Morgan SP BV – Sinopharm European Warrants Dec 2015 A | 80,000,000 | 2015/04/27 | 2015/12/02 | 20.16 |
| 21588 | Macquarie Bank Ltd. – Anta Sports European Wts Apr 2016 A | 32,000,000 | 2015/04/27 | 2016/04/18 | 10.02 |
| 21590 | Macquarie Bank Ltd. – CPIC European Warrants Feb 2016 A | 25,000,000 | 2015/04/27 | 2016/02/02 | 13.15 |
| 21569 | Macquarie Bank Ltd. – China Taiping European Wts Feb 2016 A | 20,000,000 | 2015/04/27 | 2016/02/02 | 10.04 |
| 21587 | Macquarie Bank Ltd. – JNCEC European Warrants Mar 2016 A | 18,000,000 | 2015/04/27 | 2016/03/16 | 10.03 |
| 21589 | Macquarie Bank Ltd. – ZTE European Warrants May 2016 A | 25,000,000 | 2015/04/27 | 2016/05/17 | 10.00 |
| 21594 | Standard Chartered Bank – Ch Comm Cons Eur Wts Nov 2015 A | 100,000,000 | 2015/04/27 | 2015/11/18 | 25.00 |
| 21596 | Standard Chartered Bank – Galaxy Ent European Wts Jan 2016 A | 80,000,000 | 2015/04/27 | 2016/01/04 | 20.00 |
| 21598 | Standard Chartered Bank – Sands China Euro Wts Jan 2016 A | 80,000,000 | 2015/04/27 | 2016/01/08 | 20.00 |
| 21595 | Standard Chartered Bank – Tencent Hldg Euro Wts Feb 2016 C | 80,000,000 | 2015/04/27 | 2016/02/22 | 17.68 |
| 21570 | SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Feb 2016 B | 200,000,000 | 2015/04/27 | 2016/02/03 | 51.00 |
| 21586 | SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Jul 2016 D | 200,000,000 | 2015/04/27 | 2016/07/06 | 55.00 |
| 21585 | SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Apr 2017 A | 200,000,000 | 2015/04/27 | 2017/04/03 | 102.00 |
| 21583 | SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Dec 15 A | 70,000,000 | 2015/04/27 | 2015/12/02 | 79.10 |

Main Board Warrants

| Code | Derivative warrants | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|---------|--|----------------------|--------------|------------|---------------------------|
| 21584 | SGA Societe Generale Acceptance N.V – Ping An Eu Put Wt Nov15D | 70,000,000 | 2015/04/27 | 2015/11/04 | 65.80 |
| 21004 # | Goldman Sachs SP (Asia) – HKEx European Warrants Sep 2015 B | 170,000,000 | 2015/04/27 | 2015/09/30 | 69.70 |
| 21654 | Credit Suisse AG – China Mobile European Warrants Dec 2015 A | 80,000,000 | 2015/04/28 | 2015/12/30 | 41.60 |
| 21659 | Credit Suisse AG – China Mobile European Warrants Dec 2016 C | 150,000,000 | 2015/04/28 | 2016/12/28 | 37.50 |
| 21623 | Bank of East Asia – BOCL European Warrants Dec 2015 A | 40,000,000 | 2015/04/28 | 2015/12/22 | 10.00 |
| 21619 | Bank of East Asia – China Life European Warrants Oct 2015 B | 40,000,000 | 2015/04/28 | 2015/10/28 | 10.00 |
| 21622 | Bank of East Asia – CM Bank European Warrants Mar 2016 B | 40,000,000 | 2015/04/28 | 2016/03/24 | 10.00 |
| 21620 | Bank of East Asia – Minsheng Bank European Warrants Oct 15 A | 30,000,000 | 2015/04/28 | 2015/10/28 | 10.50 |
| 21625 | Bank of East Asia – HSBC European Warrants Nov 2015 A | 40,000,000 | 2015/04/28 | 2015/11/26 | 10.00 |
| 21661 | Goldman Sachs SP (Asia) – China Mobile Euro Wts Oct 2015 B | 120,000,000 | 2015/04/28 | 2015/10/07 | 64.80 |
| 21631 | HK Bank – CC Bank European Warrants Nov 2015 A | 80,000,000 | 2015/04/28 | 2015/11/30 | 48.00 |
| 21627 | HK Bank – China COSCO European Warrants Dec 2016 A | 100,000,000 | 2015/04/28 | 2016/12/30 | 25.00 |
| 21633 | HK Bank – CITIC Bank European Warrants Oct 2015 A | 50,000,000 | 2015/04/28 | 2015/10/30 | 17.50 |
| 21629 | HK Bank – Ch Ship Cont European Warrants Dec 2015 A | 50,000,000 | 2015/04/28 | 2015/12/31 | 27.50 |
| 21632 | HK Bank – China Shenhua European Warrants Feb 2016 A | 80,000,000 | 2015/04/28 | 2016/02/29 | 20.00 |
| 21644 | J P Morgan SP BV – China Life European Warrants Dec 2015 D | 100,000,000 | 2015/04/28 | 2015/12/01 | 28.70 |
| 21646 | J P Morgan SP BV – China Mob European Wts Oct 2015 B | 100,000,000 | 2015/04/28 | 2015/10/07 | 24.60 |
| 21647 | J P Morgan SP BV – China Mob European Wts Nov 2015 B | 100,000,000 | 2015/04/28 | 2015/11/02 | 40.90 |
| 21618 | J P Morgan SP BV – China Mob European Put Wts Oct 2016 A | 300,000,000 | 2015/04/28 | 2016/10/03 | 75.00 |
| 21650 | J P Morgan SP BV – China Tel European Warrants Nov 2015 A | 80,000,000 | 2015/04/28 | 2015/11/03 | 20.00 |
| 21643 | J P Morgan SP BV – Galaxy Ent European Warrants Oct 2015 C | 100,000,000 | 2015/04/28 | 2015/10/13 | 25.40 |
| 21642 | J P Morgan SP BV – HKEx European Warrants Dec 2015 C | 300,000,000 | 2015/04/28 | 2015/12/01 | 76.50 |
| 21645 | J P Morgan SP BV – Ping An European Warrants Dec 2015 A | 100,000,000 | 2015/04/28 | 2015/12/01 | 58.70 |
| 21652 | J P Morgan SP BV – Tencent European Warrants Apr 2016 A | 300,000,000 | 2015/04/28 | 2016/04/11 | 46.50 |
| 21653 | J P Morgan SP BV – Goldwind European Warrants Dec 2015 A | 80,000,000 | 2015/04/28 | 2015/12/31 | 25.36 |
| 21639 | Macquarie Bank Ltd. – HKEx European Warrants Jul 2016 C | 30,000,000 | 2015/04/28 | 2016/07/05 | 15.54 |
| 21660 | Macquarie Bank Ltd. – HKEx European Warrants Jan 2017 A | 100,000,000 | 2015/04/28 | 2017/01/04 | 48.20 |
| 21640 | Standard Chartered Bank – China Life European Wts Dec 2015 D | 80,000,000 | 2015/04/28 | 2015/12/22 | 36.00 |
| 21617 | SGA Societe Generale Acceptance N.V. – AIA Eur Wt Jan 2016 A | 100,000,000 | 2015/04/28 | 2016/01/06 | 25.00 |
| 21634 | SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Nov 15 B | 100,000,000 | 2015/04/28 | 2015/11/04 | 78.00 |
| 21641 | SGA Societe Generale Acceptance N.V. – Shenhua Eu Wt Nov 15 A | 100,000,000 | 2015/04/28 | 2015/11/04 | 15.00 |
| 21636 | SGA Societe Generale Acceptance N.V. – HSI Eur Wt Nov 2015 B | 150,000,000 | 2015/04/28 | 2015/11/27 | 29.25 |
| 21637 | SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Nov 15 C | 150,000,000 | 2015/04/28 | 2015/11/27 | 32.25 |
| 21638 | SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Dec 15 D | 150,000,000 | 2015/04/28 | 2015/12/30 | 33.75 |
| 21655 | UBS AG – China Life European Warrants Nov 2015 A | 100,000,000 | 2015/04/28 | 2015/11/04 | 21.00 |
| 21658 | UBS AG – China Mobile European Put Warrants Oct 2015 B | 100,000,000 | 2015/04/28 | 2015/10/27 | 83.00 |
| 21657 | UBS AG – HKEx European Warrants Oct 2015 A | 300,000,000 | 2015/04/28 | 2015/10/27 | 130.50 |
| 21227 # | Standard Chartered Bank – HKEx European Warrants Dec 2015 D | 200,000,000 | 2015/04/28 | 2015/12/07 | 79.00 |
| 21664 | BOCI Asia Ltd. – China Life European Put Warrants Nov 2015 A | 100,000,000 | 2015/04/29 | 2015/11/06 | 31.00 |
| 21663 | BOCI Asia Ltd. – China Mobile European Warrants Oct 2015 A | 100,000,000 | 2015/04/29 | 2015/10/12 | 52.00 |
| 21662 | BOCI Asia Ltd. – China Mobile European Warrants Mar 2017 A | 100,000,000 | 2015/04/29 | 2017/03/13 | 25.00 |
| 21685 | Credit Suisse AG – AIA European Warrants Nov 2015 C | 80,000,000 | 2015/04/29 | 2015/11/16 | 20.00 |
| 21686 | Credit Suisse AG – China Mobile European Put Wts Oct 2015 D | 70,000,000 | 2015/04/29 | 2015/10/30 | 46.20 |
| 21666 | HK Bank – CITIC European Warrants Mar 2016 A | 100,000,000 | 2015/04/29 | 2016/03/31 | 18.00 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|---------|---|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 21670 | HK Bank – China Unicom European Warrants Dec 2016 B | 100,000,000 | 2015/04/29 | 2016/12/29 | 16.00 |
| 21665 | HK Bank – Evergrande European Warrants Dec 2015 A | 50,000,000 | 2015/04/29 | 2015/12/31 | 15.00 |
| 21669 | HK Bank – HKEx European Warrants Dec 2015 G | 180,000,000 | 2015/04/29 | 2015/12/31 | 45.00 |
| 21667 | HK Bank – Yanzhou Coal European Warrants May 2016 A | 100,000,000 | 2015/04/29 | 2016/05/31 | 15.00 |
| 21699 | J P Morgan SP BV – AIA European Warrants Dec 2015 A | 100,000,000 | 2015/04/29 | 2015/12/01 | 25.30 |
| 21693 | J P Morgan SP BV – CAM CSI300 European Warrants Nov 2015 B | 100,000,000 | 2015/04/29 | 2015/11/02 | 27.70 |
| 21702 | J P Morgan SP BV – CGS European Warrants Dec 2015 C | 80,000,000 | 2015/04/29 | 2015/12/02 | 20.08 |
| 21700 | J P Morgan SP BV – CITIC Sec European Warrants Dec 2015 A | 80,000,000 | 2015/04/29 | 2015/12/02 | 45.68 |
| 21695 | J P Morgan SP BV – CSOP A50 ETF European Warrants Jul 2016 A | 200,000,000 | 2015/04/29 | 2016/07/04 | 50.20 |
| 21697 | J P Morgan SP BV – CSOP A50 ETF European Warrants Sep 2016 B | 200,000,000 | 2015/04/29 | 2016/09/30 | 51.00 |
| 21701 | J P Morgan SP BV – Haitong Sec European Warrants Dec 2015 C | 80,000,000 | 2015/04/29 | 2015/12/02 | 33.76 |
| 21698 | J P Morgan SP BV – China Vanke European Warrants Dec 2015 A | 80,000,000 | 2015/04/29 | 2015/12/01 | 20.16 |
| 21674 | Macquarie Bank Ltd. – CITIC European Warrants Oct 2016 A | 80,000,000 | 2015/04/29 | 2016/10/04 | 20.00 |
| 21672 | Macquarie Bank Ltd. – Ch Molybdenum European Wts Nov 2016 A | 80,000,000 | 2015/04/29 | 2016/11/02 | 20.00 |
| 21690 | Macquarie Bank Ltd. – Chi Res Power European Wts May 2016 A | 30,000,000 | 2015/04/29 | 2016/05/04 | 10.08 |
| 21691 | Macquarie Bank Ltd. – Huaneng Power European Wts Jun 2016 A | 80,000,000 | 2015/04/29 | 2016/06/02 | 20.00 |
| 21689 | Macquarie Bank Ltd. – Sinopharm European Warrants Mar 2016 A | 18,000,000 | 2015/04/29 | 2016/03/16 | 10.01 |
| 21688 | Macquarie Bank Ltd. – Sh Electric European Wts Aug 2016 B | 80,000,000 | 2015/04/29 | 2016/08/02 | 20.08 |
| 21676 | Macquarie Bank Ltd. – Tencent European Warrants Nov 2015 B | 15,000,000 | 2015/04/29 | 2015/11/03 | 16.47 |
| 21677 | Macquarie Bank Ltd. – Tencent European Warrants Nov 2015 C | 15,000,000 | 2015/04/29 | 2015/11/03 | 10.01 |
| 21678 | Macquarie Bank Ltd. – Tencent European Put Wts Nov 2015 D | 20,000,000 | 2015/04/29 | 2015/11/03 | 20.00 |
| 21671 | Standard Chartered Bank – HKEx European Warrants Nov 2015 F | 100,000,000 | 2015/04/29 | 2015/11/10 | 35.50 |
| 21684 | SGA Societe Generale Acceptance N.V. – CGS Euro Wts Jan 16 A | 100,000,000 | 2015/04/29 | 2016/01/06 | 29.50 |
| 21683 | SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Dec 2015 F | 200,000,000 | 2015/04/29 | 2015/12/02 | 102.00 |
| 21679 | SGA Societe Generale Acceptance N.V. – HS H-SHARE Eu Wts Apr17A | 300,000,000 | 2015/04/29 | 2017/04/03 | 75.00 |
| 21681 | SGA Societe Generale Acceptance N.V. – HS H-SH Eu Put Wt Jan17A | 300,000,000 | 2015/04/29 | 2017/01/04 | 75.00 |
| 21692 | UBS AG – PICC Group European Warrants Dec 2015 A | 20,000,000 | 2015/04/29 | 2015/12/28 | 11.40 |
| 16248 # | UBS AG – CNOOC European Warrants Oct 2016 A | 90,000,000 | 2015/04/29 | 2016/10/24 | 10.80 |
| 21730 | BOCI Asia Ltd. – HKEx European Warrants Dec 2015 F | 100,000,000 | 2015/04/30 | 2015/12/31 | 45.00 |
| 21728 | BOCI Asia Ltd. – HKEx European Warrants May 2016 B | 100,000,000 | 2015/04/30 | 2016/05/30 | 43.00 |
| 21731 | BOCI Asia Ltd. – Ping An European Warrants Nov 2016 B | 100,000,000 | 2015/04/30 | 2016/11/14 | 22.00 |
| 21732 | BOCI Asia Ltd. – Ping An European Put Warrants Oct 2016 A | 100,000,000 | 2015/04/30 | 2016/10/24 | 19.00 |
| 21751 | BNP Paribas Arbit Issu B.V. – China Life Euro Wts Nov 2015 B | 100,000,000 | 2015/04/30 | 2015/11/03 | 25.00 |
| 21753 | BNP Paribas Arbit Issu B.V. – CSOP A50 ETF Eu Wts Dec 2016 A | 100,000,000 | 2015/04/30 | 2016/12/02 | 25.00 |
| 21749 | BNP Paribas Arbit Issu B.V. – HKEx European Wts Dec 2015 B | 100,000,000 | 2015/04/30 | 2015/12/02 | 27.00 |
| 21752 | BNP Paribas Arbit Issu B.V. – Ping An European Wt Jul 2016 A | 100,000,000 | 2015/04/30 | 2016/07/05 | 25.00 |
| 21750 | BNP Paribas Arbit Issu B.V. – Tencent Hldgs Eu Wt Jun 2016 B | 100,000,000 | 2015/04/30 | 2016/06/02 | 25.00 |
| 21739 | Credit Suisse AG – BOC HK European Warrants Dec 2015 A | 80,000,000 | 2015/04/30 | 2015/12/30 | 20.00 |
| 21734 | Credit Suisse AG – HKEx European Warrants Dec 2015 E | 150,000,000 | 2015/04/30 | 2015/12/30 | 57.00 |
| 21718 | Bank of East Asia – Agricultural Bank Euro Wts Feb 2016 A | 40,000,000 | 2015/04/30 | 2016/02/25 | 10.00 |
| 21717 | Bank of East Asia – AIA European Warrants Dec 2015 A | 40,000,000 | 2015/04/30 | 2015/12/08 | 10.00 |
| 21733 | Bank of East Asia – CITIC European Warrants Sep 2016 A | 40,000,000 | 2015/04/30 | 2016/09/26 | 10.00 |
| 21720 | Bank of East Asia – HKEx European Put Warrants Jan 2016 A | 40,000,000 | 2015/04/30 | 2016/01/19 | 12.00 |
| 21719 | Bank of East Asia – Tencent Holdings European Put Wts Apr16A | 50,000,000 | 2015/04/30 | 2016/04/05 | 12.50 |

Main Board Warrants

| Code | Derivative warrants | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|---------|--|-------------------------|--------------|------------|---------------------------------|
| 21710 | HK Bank – China Life European Warrants Nov 2015 A | 100,000,000 | 2015/04/30 | 2015/11/30 | 30.00 |
| 21709 | HK Bank – CNBM European Warrants Dec 2016 A | 100,000,000 | 2015/04/30 | 2016/12/30 | 25.00 |
| 21708 | HK Bank – Geely Auto European Warrants Dec 2015 A | 50,000,000 | 2015/04/30 | 2015/12/30 | 15.00 |
| 21712 | HK Bank – HKEx European Warrants Nov 2015 D | 180,000,000 | 2015/04/30 | 2015/11/30 | 45.00 |
| 21716 | HK Bank – HKEx European Put Warrants Dec 2015 H | 180,000,000 | 2015/04/30 | 2015/12/30 | 72.00 |
| 21714 | HK Bank – ICBC European Warrants Oct 2015 A | 80,000,000 | 2015/04/30 | 2015/10/30 | 36.00 |
| 21715 | HK Bank – ICBC European Warrants Oct 2015 B | 80,000,000 | 2015/04/30 | 2015/10/30 | 24.00 |
| 21713 | HK Bank – ZTE European Warrants Dec 2015 A | 80,000,000 | 2015/04/30 | 2015/12/31 | 20.00 |
| 21759 | J P Morgan SP BV – CITIC European Warrants Apr 2016 A | 80,000,000 | 2015/04/30 | 2016/04/01 | 20.08 |
| 21706 | Macquarie Bank Ltd. – Haier Elec European Wts Mar 2016 A | 29,000,000 | 2015/04/30 | 2016/03/16 | 10.06 |
| 21754 | Macquarie Bank Ltd. – Hanergy TFP European Warrants May 17 A | 33,000,000 | 2015/04/30 | 2017/05/16 | 10.03 |
| 21705 | Macquarie Bank Ltd. – Sino Biopharm European Warrants Aug17A | 39,000,000 | 2015/04/30 | 2017/08/16 | 10.02 |
| 21704 | Macquarie Bank Ltd. – Techtronic Ind European Wts Mar 2016A | 29,000,000 | 2015/04/30 | 2016/03/16 | 10.01 |
| 21725 | Standard Chartered Bank – Angang Steel European Wts Dec 15 A | 20,000,000 | 2015/04/30 | 2015/12/21 | 13.00 |
| 21723 | Standard Chartered Bank – China Life Euro Put Wts Dec 2015 E | 80,000,000 | 2015/04/30 | 2015/12/31 | 28.00 |
| 21747 | Standard Chartered Bank – China Railway Euro Wts Dec 2015 B | 120,000,000 | 2015/04/30 | 2015/12/10 | 30.00 |
| 21727 | Standard Chartered Bank – Chi Res Land European Wts Feb 16 A | 50,000,000 | 2015/04/30 | 2016/02/01 | 17.50 |
| 21721 | Standard Chartered Bank – HKEx European Warrants Jan 2016 B | 100,000,000 | 2015/04/30 | 2016/01/18 | 30.00 |
| 21745 | Standard Chartered Bank – HSCEI European Warrants Jan 2016 B | 100,000,000 | 2015/04/30 | 2016/01/28 | 25.00 |
| 21746 | Standard Chartered Bank – HSCEI European Put Wts Oct 2015 E | 100,000,000 | 2015/04/30 | 2015/10/29 | 30.00 |
| 21741 | Standard Chartered Bank – HSI European Warrants Nov 2015 C | 100,000,000 | 2015/04/30 | 2015/11/27 | 25.00 |
| 21742 | Standard Chartered Bank – HSI European Warrants Dec 2015 E | 100,000,000 | 2015/04/30 | 2015/12/30 | 20.00 |
| 21740 | Standard Chartered Bank – HSI European Warrants Mar 2016 A | 100,000,000 | 2015/04/30 | 2016/03/30 | 25.00 |
| 21743 | Standard Chartered Bank – HSI European Put Wts Oct 2015 E | 100,000,000 | 2015/04/30 | 2015/10/29 | 30.00 |
| 21748 | Standard Chartered Bank – Ping An European Wts Sep 2016 B | 100,000,000 | 2015/04/30 | 2016/09/02 | 25.00 |
| 21724 | Standard Chartered Bank – Ping An Euro Put Wts Sep 2016 A | 100,000,000 | 2015/04/30 | 2016/09/21 | 25.00 |
| 21737 | SGA Societe Generale Acceptance NV – CSOP A50 Eu Put Wt Mar16B | 300,000,000 | 2015/04/30 | 2016/03/02 | 75.00 |
| 21735 | SGA Societe Generale Acceptance N.V. – CTel Eu Wt Dec 2015 A | 30,000,000 | 2015/04/30 | 2015/12/02 | 12.30 |
| 21738 | SGA Societe Generale Acceptance N.V. – A50 Ch Eu Put Wt May16A | 300,000,000 | 2015/04/30 | 2016/05/04 | 75.00 |
| 21755 | UBS AG – AIA European Warrants Nov 2015 B | 100,000,000 | 2015/04/30 | 2015/11/23 | 54.00 |
| 21756 | UBS AG – AIA European Warrants Dec 2015 B | 100,000,000 | 2015/04/30 | 2015/12/14 | 38.50 |
| 21758 | UBS AG – China Life European Warrants Dec 2015 E | 100,000,000 | 2015/04/30 | 2015/12/23 | 32.50 |
| 21757 | UBS AG – Greatwall Motor European Warrants Oct 2015 A | 40,000,000 | 2015/04/30 | 2015/10/29 | 24.00 |
| 13005 # | UBS AG – HSBC European Warrants Nov 2015 | 500,000,000 | 2015/04/30 | 2015/11/30 | 25.00 |
| 21370 # | Standard Chartered Bank – HKEx European Warrants Dec 2015 E | 100,000,000 | 2015/04/30 | 2015/12/11 | 34.00 |
| 21777 | BNP Paribas Arbit Issu B.V. – BOCHK European Wts Aug 2016 A | 80,000,000 | 2015/05/04 | 2016/08/02 | 26.40 |
| 21776 | BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Mar 2017 A | 100,000,000 | 2015/05/04 | 2017/03/02 | 25.00 |
| 21774 | BNP Paribas Arbit Issu B.V. – Sinopec Corp Eu Wts Feb 2016 A | 100,000,000 | 2015/05/04 | 2016/02/02 | 47.00 |
| 21775 | BNP Paribas Arbit Issu B.V. – PetroCh Euro Wts Jan 2016 A | 100,000,000 | 2015/05/04 | 2016/01/05 | 42.00 |
| 21786 | Credit Suisse AG – China Tel European Warrants Nov 2015 A | 70,000,000 | 2015/05/04 | 2015/11/03 | 33.60 |
| 21788 | J P Morgan SP BV – AIA European Warrants Nov 2015 D | 100,000,000 | 2015/05/04 | 2015/11/03 | 35.50 |
| 21787 | J P Morgan SP BV – HSBC European Warrants Dec 2015 A | 100,000,000 | 2015/05/04 | 2015/12/14 | 25.20 |
| 21789 | J P Morgan SP BV – HSBC European Put Warrants Nov 2015 C | 100,000,000 | 2015/05/04 | 2015/11/03 | 38.90 |
| 21790 | J P Morgan SP BV – Ping An European Put Warrants Oct 2016 A | 200,000,000 | 2015/05/04 | 2016/10/31 | 50.20 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|-------|--|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 21762 | Macquarie Bank Ltd. – Ch Oilfield European Wts Apr 2016 A | 33,000,000 | 2015/05/04 | 2016/04/18 | 10.03 |
| 21792 | Macquarie Bank Ltd. – Fosun Intl European Warrants May 2016A | 40,000,000 | 2015/05/04 | 2016/05/04 | 10.00 |
| 21779 | Macquarie Bank Ltd. – Galaxy Ent European Wts Dec 2015 B | 40,000,000 | 2015/05/04 | 2015/12/02 | 10.00 |
| 21781 | Macquarie Bank Ltd. – Greatwall Motor European Wts Feb 2016 A | 20,000,000 | 2015/05/04 | 2016/02/02 | 10.02 |
| 21765 | Macquarie Bank Ltd. – HN Renewables European Wts Jun 2016 A | 20,000,000 | 2015/05/04 | 2016/06/16 | 10.00 |
| 21760 | Macquarie Bank Ltd. – Kingdee Int'l European Wts Apr 2018 A | 50,000,000 | 2015/05/04 | 2018/04/17 | 12.50 |
| 21791 | Macquarie Bank Ltd. – Stanchart European Warrants Jul 2017 A | 50,000,000 | 2015/05/04 | 2017/07/04 | 12.50 |
| 21761 | Macquarie Bank Ltd. – Singyes Solar European Wts Apr 2016 A | 40,000,000 | 2015/05/04 | 2016/04/18 | 10.00 |
| 21768 | Standard Chartered Bank – BankComm European Warrants Dec15 A | 50,000,000 | 2015/05/04 | 2015/12/07 | 13.50 |
| 21770 | Standard Chartered Bank – Minsheng Bank Euro Wts Nov 2015 A | 50,000,000 | 2015/05/04 | 2015/11/03 | 25.50 |
| 21766 | Standard Chartered Bank – China Overseas Euro Wt Nov 2015 A | 80,000,000 | 2015/05/04 | 2015/11/03 | 20.00 |
| 21769 | Standard Chartered Bank – Greatwall Motor Euro Wt Nov 2015 A | 50,000,000 | 2015/05/04 | 2015/11/03 | 31.00 |
| 21778 | Standard Chartered Bank – HKEx European Warrants Jan 2016 C | 100,000,000 | 2015/05/04 | 2016/01/04 | 46.00 |
| 21767 | Standard Chartered Bank – Lenovo European Wts Oct 2016 A | 80,000,000 | 2015/05/04 | 2016/10/31 | 20.00 |
| 21773 | SGA Societe Generale Acceptance N.V – Chi COSCO Eu Wt Dec 16 A | 150,000,000 | 2015/05/04 | 2016/12/05 | 37.50 |
| 21772 | SGA Societe Generale Acceptance NV – Ch Ship Cont Eu Wt Dec15A | 20,000,000 | 2015/05/04 | 2015/12/02 | 13.40 |
| 21771 | SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Sep 16 A | 600,000,000 | 2015/05/04 | 2016/09/05 | 90.00 |
| 21795 | UBS AG – China EB Int'l European Warrants Jul 2016 A | 60,000,000 | 2015/05/04 | 2016/07/11 | 13.14 |
| 21794 | UBS AG – Sands China European Warrants Nov 2015 A | 70,000,000 | 2015/05/04 | 2015/11/30 | 17.50 |
| 21832 | BNP Paribas Arbit Issu B.V. – HKEx European Wts Dec 2015 C | 100,000,000 | 2015/05/05 | 2015/12/02 | 42.00 |
| 21828 | BNP Paribas Arbit Issu B.V. – HSCEI European Wts Jan 2016 A | 100,000,000 | 2015/05/05 | 2016/01/28 | 21.00 |
| 21829 | BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Nov 2015 B | 100,000,000 | 2015/05/05 | 2015/11/27 | 28.00 |
| 21830 | BNP Paribas Arbit Issu B.V. – HSI European Wts Nov 2015 A | 100,000,000 | 2015/05/05 | 2015/11/27 | 16.00 |
| 21831 | BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Nov 2015 B | 100,000,000 | 2015/05/05 | 2015/11/27 | 23.00 |
| 21844 | Credit Suisse AG – Ch Overseas European Warrants Dec 2015 A | 70,000,000 | 2015/05/05 | 2015/12/30 | 17.50 |
| 21842 | Credit Suisse AG – Sinopec Corp European Warrants Nov 2015 A | 80,000,000 | 2015/05/05 | 2015/11/30 | 36.00 |
| 21853 | Credit Suisse AG – China Shenhua European Wts Feb 2016 A | 70,000,000 | 2015/05/05 | 2016/02/26 | 14.00 |
| 21846 | Credit Suisse AG – ChiUnicom European Warrants Dec 2016 A | 80,000,000 | 2015/05/05 | 2016/12/28 | 18.40 |
| 21841 | Credit Suisse AG – HSBC European Wts Dec 2015 B | 80,000,000 | 2015/05/05 | 2015/12/14 | 26.40 |
| 21840 | Credit Suisse AG – HSBC European Put Warrants Nov 2015 D | 70,000,000 | 2015/05/05 | 2015/11/04 | 23.10 |
| 21845 | Credit Suisse AG – KECL European Warrants Mar 2017 A | 120,000,000 | 2015/05/05 | 2017/03/27 | 19.20 |
| 21843 | Credit Suisse AG – PetroChina European Warrants Nov 2015 A | 80,000,000 | 2015/05/05 | 2015/11/30 | 36.00 |
| 21800 | Goldman Sachs SP (Asia) – AIA European Warrants Oct 2015 C | 100,000,000 | 2015/05/05 | 2015/10/28 | 35.20 |
| 21854 | Goldman Sachs SP (Asia) – Sinopec Corp European Wts Nov 2015 A | 80,000,000 | 2015/05/05 | 2015/11/05 | 41.68 |
| 21855 | Goldman Sachs SP (Asia) – Sinopec Corp European Wts Nov 2015 B | 80,000,000 | 2015/05/05 | 2015/11/05 | 32.72 |
| 21799 | Goldman Sachs SP (Asia) – HSBC European Warrants Nov 2015 B | 200,000,000 | 2015/05/05 | 2015/11/10 | 50.00 |
| 21856 | Goldman Sachs SP (Asia) – PetroChina European Wts Nov 2015 A | 80,000,000 | 2015/05/05 | 2015/11/05 | 45.68 |
| 21803 | HK Bank – China Mobile European Warrants Nov 2015 A | 50,000,000 | 2015/05/05 | 2015/11/04 | 30.00 |
| 21801 | HK Bank – GCL-Poly Energy European Warrants Dec 2015 A | 50,000,000 | 2015/05/05 | 2015/12/31 | 17.50 |
| 21805 | HK Bank – HSI European Warrants Nov 2015 B | 180,000,000 | 2015/05/05 | 2015/11/27 | 45.00 |
| 21802 | HK Bank – PICC European Warrants Feb 2016 A | 80,000,000 | 2015/05/05 | 2016/02/29 | 20.00 |
| 21804 | HK Bank – Ping An European Put Warrants Oct 2016 B | 150,000,000 | 2015/05/05 | 2016/10/28 | 30.00 |
| 21838 | J P Morgan SP BV – CHALCO European Warrants Jan 2016 A | 60,000,000 | 2015/05/05 | 2016/01/04 | 27.12 |
| 21837 | J P Morgan SP BV – China Coal European Warrants Jan 2016 A | 60,000,000 | 2015/05/05 | 2016/01/04 | 17.76 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|---------|---|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 21833 | J P Morgan SP BV – Sinopec Corp European Warrants Dec 2015 B | 100,000,000 | 2015/05/05 | 2015/12/02 | 39.50 |
| 21839 | J P Morgan SP BV – GCL-Poly European Warrants Dec 2015 A | 60,000,000 | 2015/05/05 | 2015/12/02 | 15.36 |
| 21835 | J P Morgan SP BV – HSBC European Warrants Dec 2015 B | 100,000,000 | 2015/05/05 | 2015/12/02 | 25.00 |
| 21834 | J P Morgan SP BV – PetroChina European Warrants Dec 2015 A | 100,000,000 | 2015/05/05 | 2015/12/02 | 49.90 |
| 21796 | Macquarie Bank Ltd. – ASM Pacific European Wts Apr 2018 A | 40,000,000 | 2015/05/05 | 2018/04/17 | 10.00 |
| 21798 | Macquarie Bank Ltd. – Ch LongYuan European Wts Aug 2017 A | 40,000,000 | 2015/05/05 | 2017/08/16 | 10.00 |
| 21820 | Macquarie Bank Ltd. – CNOOC European Warrants Jan 2016 A | 15,000,000 | 2015/05/05 | 2016/01/05 | 10.02 |
| 21824 | Macquarie Bank Ltd. – Sinopec Corp European Wts Jan 2016 B | 23,000,000 | 2015/05/05 | 2016/01/05 | 10.03 |
| 21797 | Macquarie Bank Ltd. – Chinares Cement European Wt Feb 2016 A | 22,000,000 | 2015/05/05 | 2016/02/16 | 10.03 |
| 21847 | Macquarie Bank Ltd. – HSBC European Warrants Jan 2016 B | 40,000,000 | 2015/05/05 | 2016/01/05 | 10.48 |
| 21807 | Macquarie Bank Ltd. – HSBC European Warrants Jul 2016 A | 22,000,000 | 2015/05/05 | 2016/07/05 | 10.47 |
| 21823 | Macquarie Bank Ltd. – PetroChina European Wts Apr 2018 A | 50,000,000 | 2015/05/05 | 2018/04/03 | 12.50 |
| 21825 | Standard Chartered Bank – HSBC European Warrants Feb 2016 A | 50,000,000 | 2015/05/05 | 2016/02/23 | 22.50 |
| 21827 | Standard Chartered Bank – NCI European Warrants Mar 2016 A | 20,000,000 | 2015/05/05 | 2016/03/31 | 12.20 |
| 21826 | Standard Chartered Bank – China Vanke European Wts Dec 2015B | 50,000,000 | 2015/05/05 | 2015/12/31 | 12.50 |
| 21808 | SGA Societe Generale Acceptance N.V. – Ch Cinda Eu Wt Dec15A | 30,000,000 | 2015/05/05 | 2015/12/02 | 14.25 |
| 21809 | SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Oct 2015 C | 100,000,000 | 2015/05/05 | 2015/10/05 | 37.00 |
| 21814 | SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Dec 2015 C | 100,000,000 | 2015/05/05 | 2015/12/02 | 36.00 |
| 21815 | SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jan 2016 B | 100,000,000 | 2015/05/05 | 2016/01/06 | 25.00 |
| 21817 | SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Nov15 C | 100,000,000 | 2015/05/05 | 2015/11/04 | 51.00 |
| 21806 | SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Nov 15 D | 150,000,000 | 2015/05/05 | 2015/11/27 | 39.00 |
| 21848 | UBS AG – Sinopec Corp European Warrants Nov 2015 A | 70,000,000 | 2015/05/05 | 2015/11/09 | 25.90 |
| 21851 | UBS AG – HSBC European Put Warrants Nov 2015 D | 100,000,000 | 2015/05/05 | 2015/11/09 | 58.00 |
| 21850 | UBS AG – KECL European Warrants Mar 2017 A | 100,000,000 | 2015/05/05 | 2017/03/27 | 16.00 |
| 21849 | UBS AG – PetroChina European Warrants Nov 2015 B | 100,000,000 | 2015/05/05 | 2015/11/16 | 44.00 |
| 15755 # | Standard Chartered Bank – KECL European Warrants Dec 2015 A | 180,000,000 | 2015/05/05 | 2015/12/28 | 10.98 |
| 19577 # | Goldman Sachs SP (Asia) – HSBC European Warrants Sep 2015 C | 100,000,000 | 2015/05/05 | 2015/09/30 | 31.50 |
| 21879 | Credit Suisse AG – BOCL European Warrants Nov 2015 B | 80,000,000 | 2015/05/06 | 2015/11/16 | 20.00 |
| 21886 | Credit Suisse AG – China Life European Warrants Nov 2015 C | 80,000,000 | 2015/05/06 | 2015/11/30 | 20.00 |
| 21887 | Credit Suisse AG – Minsheng Bank European Wts Dec 2016 B | 100,000,000 | 2015/05/06 | 2016/12/28 | 25.00 |
| 21870 | Credit Suisse AG – CNBM European Warrants Dec 2016 A | 100,000,000 | 2015/05/06 | 2016/12/28 | 25.00 |
| 21878 | Credit Suisse AG – ChiUnicom European Warrants Sep 2016 A | 80,000,000 | 2015/05/06 | 2016/09/30 | 20.00 |
| 21888 | Credit Suisse AG – HKEx European Warrants Jan 2016 B | 150,000,000 | 2015/05/06 | 2016/01/29 | 37.50 |
| 21885 | Credit Suisse AG – HSBC European Wts Jan 2016 A | 80,000,000 | 2015/05/06 | 2016/01/11 | 20.00 |
| 21871 | Credit Suisse AG – PICC Group European Warrants Dec 2015 A | 50,000,000 | 2015/05/06 | 2015/12/28 | 28.00 |
| 21899 | Bank of East Asia – CHALCO European Warrants Jan 2016 A | 20,000,000 | 2015/05/06 | 2016/01/06 | 11.80 |
| 21880 | Bank of East Asia – Sinopec Corp European Warrants Dec 2015A | 25,000,000 | 2015/05/06 | 2015/12/31 | 10.00 |
| 21901 | Bank of East Asia – JIANC European Warrants Mar 2016 A | 60,000,000 | 2015/05/06 | 2016/03/31 | 11.40 |
| 21882 | Bank of East Asia – PetroChina European Warrants Dec 2015 A | 25,000,000 | 2015/05/06 | 2015/12/31 | 10.50 |
| 21900 | Bank of East Asia – Yanzhou Coal European Wts Dec 2015 A | 20,000,000 | 2015/05/06 | 2015/12/04 | 12.00 |
| 21868 | HK Bank – Sinopec Corp European Warrants Nov 2015 A | 80,000,000 | 2015/05/06 | 2015/11/30 | 28.00 |
| 21867 | HK Bank – HSCEI European Warrants Dec 2015 C | 180,000,000 | 2015/05/06 | 2015/12/30 | 45.00 |
| 21866 | HK Bank – HSI European Warrants Nov 2015 D | 180,000,000 | 2015/05/06 | 2015/11/27 | 45.00 |
| 21865 | HK Bank – HSI European Put Warrants Nov 2015 C | 180,000,000 | 2015/05/06 | 2015/11/27 | 45.00 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|-------|--|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 21862 | HK Bank – Li & Fung European Warrants Dec 2015 A | 60,000,000 | 2015/05/06 | 2015/12/31 | 15.00 |
| 21864 | HK Bank – Tencent European Warrants Apr 2016 A | 180,000,000 | 2015/05/06 | 2016/04/29 | 45.00 |
| 21896 | J P Morgan SP BV – Ch Oilfield Euro Wts Jan 2016 A | 80,000,000 | 2015/05/06 | 2016/01/04 | 20.08 |
| 21898 | J P Morgan SP BV – Kingdee Intl European Warrants Feb 2018 A | 80,000,000 | 2015/05/06 | 2018/02/28 | 20.08 |
| 21869 | J P Morgan SP BV – SHK Ppt European Warrants Dec 2015 A | 60,000,000 | 2015/05/06 | 2015/12/01 | 21.78 |
| 21890 | Macquarie Bank Ltd. – Belle Int'l European Wts Oct 2017 A | 40,000,000 | 2015/05/06 | 2017/10/03 | 10.00 |
| 21860 | Macquarie Bank Ltd. – BJ Ent Water European Wts Jun 2017 A | 80,000,000 | 2015/05/06 | 2017/06/26 | 20.00 |
| 21858 | Macquarie Bank Ltd. – CMS European Warrants Dec 2016 A | 38,000,000 | 2015/05/06 | 2016/12/16 | 10.03 |
| 21893 | Macquarie Bank Ltd. – Cathay Pacific European Wts Aug 2016 A | 40,000,000 | 2015/05/06 | 2016/08/02 | 10.00 |
| 21891 | Macquarie Bank Ltd. – China Railway European Wts Oct 2016 A | 27,000,000 | 2015/05/06 | 2016/10/04 | 10.15 |
| 21889 | Macquarie Bank Ltd. – China Tel European Warrants Apr 2016 A | 30,000,000 | 2015/05/06 | 2016/04/05 | 10.35 |
| 21892 | Macquarie Bank Ltd. – Chow Tai Fook European Wts Nov 2016 A | 40,000,000 | 2015/05/06 | 2016/11/02 | 10.00 |
| 21895 | Macquarie Bank Ltd. – Li & Fung European Warrants Dec 2017 A | 40,000,000 | 2015/05/06 | 2017/12/04 | 10.00 |
| 21861 | Macquarie Bank Ltd. – NCI European Warrants Mar 2016 A | 20,000,000 | 2015/05/06 | 2016/03/02 | 10.00 |
| 21859 | Macquarie Bank Ltd. – Poly HK Inv European Wts Feb 2016 A | 16,000,000 | 2015/05/06 | 2016/02/02 | 10.29 |
| 21857 | Macquarie Bank Ltd. – Goldwind European Warrants Jun 2016 A | 20,000,000 | 2015/05/06 | 2016/06/17 | 10.00 |
| 21877 | Standard Chartered Bank – Sinopec Corp Euro Wts Nov 2015 A | 50,000,000 | 2015/05/06 | 2015/11/11 | 23.50 |
| 21874 | Standard Chartered Bank – HSBC European Warrants Sep 2015 C | 50,000,000 | 2015/05/06 | 2015/09/23 | 16.00 |
| 21872 | SGA Societe Generale Acceptance N.V. – Petch Eu Wt Dec 2015A | 60,000,000 | 2015/05/06 | 2015/12/02 | 41.40 |
| 21873 | SGA Societe Generale Acceptance N.V. – Petch Eu Wt Sep 2018A | 300,000,000 | 2015/05/06 | 2018/09/03 | 75.00 |
| 21883 | UBS AG – BankComm European Warrants Nov 2015 A | 40,000,000 | 2015/05/06 | 2015/11/09 | 23.60 |
| 21884 | UBS AG – BYD European Warrants Oct 2015 B | 50,000,000 | 2015/05/06 | 2015/10/27 | 46.00 |
| 21894 | UBS AG – Chi Res Land European Warrants Dec 2015 C | 40,000,000 | 2015/05/06 | 2015/12/21 | 13.60 |
| 21915 | BNP Paribas Arbit Issu B.V. – China Life Euro Wts Dec 2015 B | 100,000,000 | 2015/05/07 | 2015/12/02 | 25.00 |
| 21912 | BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Nov 2015 A | 100,000,000 | 2015/05/07 | 2015/11/03 | 36.00 |
| 21914 | BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Jan 2017 A | 100,000,000 | 2015/05/07 | 2017/01/04 | 25.00 |
| 21910 | BNP Paribas Arbit Issu B.V. – A50 China Euro Wts Jul 2016 B | 100,000,000 | 2015/05/07 | 2016/07/05 | 25.00 |
| 21911 | BNP Paribas Arbit Issu B.V. – A50 China Euro Wts Oct 2016 B | 100,000,000 | 2015/05/07 | 2016/10/04 | 26.00 |
| 21937 | Credit Suisse AG – AIA European Warrants Dec 2015 A | 80,000,000 | 2015/05/07 | 2015/12/30 | 20.00 |
| 21935 | Credit Suisse AG – CC Bank European Warrants Dec 2015 A | 80,000,000 | 2015/05/07 | 2015/12/30 | 20.00 |
| 21934 | Credit Suisse AG – Sinopec Corp European Warrants Dec 2015 A | 80,000,000 | 2015/05/07 | 2015/12/30 | 20.00 |
| 21936 | Credit Suisse AG – ICBC European Warrants Dec 2015 A | 80,000,000 | 2015/05/07 | 2015/12/30 | 20.00 |
| 21938 | Credit Suisse AG – Kingsoft European Warrants Dec 2015 A | 80,000,000 | 2015/05/07 | 2015/12/30 | 44.80 |
| 21932 | Credit Suisse AG – Lenovo European Warrants Sep 2016 A | 120,000,000 | 2015/05/07 | 2016/09/30 | 30.00 |
| 21940 | Credit Suisse AG – PetroChina European Warrants Feb 2016 A | 80,000,000 | 2015/05/07 | 2016/02/26 | 26.40 |
| 21939 | Credit Suisse AG – Ping An European Warrants Jan 2016 A | 80,000,000 | 2015/05/07 | 2016/01/28 | 54.40 |
| 21931 | Credit Suisse AG – Tencent Holdings European Wts Mar 2016 A | 150,000,000 | 2015/05/07 | 2016/03/29 | 37.50 |
| 21954 | Goldman Sachs SP (Asia) – China Mobile Euro Wts Nov 2015 A | 150,000,000 | 2015/05/07 | 2015/11/10 | 154.80 |
| 21955 | Goldman Sachs SP (Asia) – HSBC European Warrants Sep 2015 E | 150,000,000 | 2015/05/07 | 2015/09/04 | 56.85 |
| 21905 | HK Bank – BOCL European Warrants Nov 2015 B | 80,000,000 | 2015/05/07 | 2015/11/30 | 20.00 |
| 21908 | HK Bank – China Tel European Warrants Dec 2015 A | 80,000,000 | 2015/05/07 | 2015/12/31 | 32.00 |
| 21906 | HK Bank – Dongfeng Motor European Warrants Sep 2016 A | 80,000,000 | 2015/05/07 | 2016/09/30 | 20.00 |
| 21907 | HK Bank – Esprit European Warrants Jul 2017 A | 80,000,000 | 2015/05/07 | 2017/07/31 | 12.00 |
| 21909 | HK Bank – HKEx European Warrants Nov 2015 E | 180,000,000 | 2015/05/07 | 2015/11/03 | 72.00 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|---------|---|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 21945 | J P Morgan SP BV – China COSCO European Warrants Sep 2016 A | 100,000,000 | 2015/05/07 | 2016/09/02 | 25.00 |
| 21946 | J P Morgan SP BV – ZTE European Warrants Mar 2016 A | 50,000,000 | 2015/05/07 | 2016/03/02 | 29.45 |
| 21903 | Macquarie Bank Ltd. – AAC Acoustic European Wts Mar 2016 A | 15,000,000 | 2015/05/07 | 2016/03/16 | 10.02 |
| 21902 | Macquarie Bank Ltd. – Foxconn European Warrants Mar 2016 A | 22,000,000 | 2015/05/07 | 2016/03/02 | 10.03 |
| 21942 | Standard Chartered Bank – CITIC Sec European Wts Dec 2015 A | 80,000,000 | 2015/05/07 | 2015/12/14 | 40.00 |
| 21943 | Standard Chartered Bank – Haitong Sec Euro Wts Dec 2015 C | 80,000,000 | 2015/05/07 | 2015/12/14 | 33.60 |
| 21953 | Standard Chartered Bank – KECL European Warrants Mar 2017 A | 100,000,000 | 2015/05/07 | 2017/03/28 | 15.00 |
| 21925 | SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Nov 2015 C | 100,000,000 | 2015/05/07 | 2015/11/02 | 38.50 |
| 21926 | SGA Societe Generale Acceptance N.V. – CCB Eur Wt Nov 2015 C | 100,000,000 | 2015/05/07 | 2015/11/04 | 61.00 |
| 21927 | SGA Societe Generale Acceptance N.V. – CCB Eur Wt Jan 2016 B | 100,000,000 | 2015/05/07 | 2016/01/06 | 46.00 |
| 21944 | SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jan 2016 C | 100,000,000 | 2015/05/07 | 2016/01/06 | 46.00 |
| 21917 | SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Nov15D | 150,000,000 | 2015/05/07 | 2015/11/27 | 36.75 |
| 21919 | SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Dec15C | 150,000,000 | 2015/05/07 | 2015/12/30 | 31.50 |
| 21929 | SGA Societe Generale Acceptance N.V. – HS H-SH Eu Put Wt Sep16A | 300,000,000 | 2015/05/07 | 2016/09/05 | 75.00 |
| 21920 | SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jan 2016 A | 150,000,000 | 2015/05/07 | 2016/01/28 | 38.25 |
| 21921 | SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jan 2016 B | 150,000,000 | 2015/05/07 | 2016/01/28 | 26.25 |
| 21922 | SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2016 A | 150,000,000 | 2015/05/07 | 2016/03/30 | 23.25 |
| 21924 | SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jan 16 C | 150,000,000 | 2015/05/07 | 2016/01/28 | 39.75 |
| 21928 | SGA Societe Generale Acceptance N.V. – Kingsoft Eu Wt Feb16A | 40,000,000 | 2015/05/07 | 2016/02/03 | 24.40 |
| 21952 | UBS AG – China Coal European Warrants Dec 2015 B | 40,000,000 | 2015/05/07 | 2015/12/14 | 17.80 |
| 21950 | UBS AG – China Railway European Warrants Jan 2016 A | 80,000,000 | 2015/05/07 | 2016/01/18 | 20.00 |
| 21947 | UBS AG – HSCEI European Warrants Dec 2015 G | 200,000,000 | 2015/05/07 | 2015/12/30 | 46.00 |
| 21948 | UBS AG – HSCEI European Warrants Dec 2015 H | 200,000,000 | 2015/05/07 | 2015/12/30 | 37.00 |
| 21951 | UBS AG – Yanzhou Coal European Wts May 2016 A | 100,000,000 | 2015/05/07 | 2016/05/23 | 20.00 |
| 17524 # | Credit Suisse AG – KECL European Warrants Apr 2017 A | 120,000,000 | 2015/05/07 | 2017/04/27 | 19.20 |
| 20382 # | Goldman Sachs SP (Asia) – Ping An European Wts Sep 2015 E | 60,000,000 | 2015/05/07 | 2015/09/30 | 58.80 |
| 21968 | Bank of East Asia – CITIC European Warrants Dec 2015 B | 60,000,000 | 2015/05/08 | 2015/12/21 | 10.20 |
| 21967 | Bank of East Asia – Kingsoft European Warrants Dec 2015 B | 40,000,000 | 2015/05/08 | 2015/12/31 | 17.20 |
| 21972 | Goldman Sachs SP (Asia) – CITIC Sec European Wts Oct 2015 A | 80,000,000 | 2015/05/08 | 2015/10/05 | 49.52 |
| 21958 | Goldman Sachs SP (Asia) – HSI European Warrants Nov 2015 C | 150,000,000 | 2015/05/08 | 2015/11/27 | 26.40 |
| 21973 | Goldman Sachs SP (Asia) – Haitong Sec Euro Wts Nov 2015 B | 100,000,000 | 2015/05/08 | 2015/11/10 | 53.90 |
| 21971 | Goldman Sachs SP (Asia) – Ping An European Wts Aug 2016 A | 500,000,000 | 2015/05/08 | 2016/08/08 | 125.00 |
| 21993 | J P Morgan SP BV – Country Garden European Warrants Jan 16 A | 60,000,000 | 2015/05/08 | 2016/01/04 | 26.58 |
| 21998 | J P Morgan SP BV – Chi Res Land European Warrants May 2016 A | 100,000,000 | 2015/05/08 | 2016/05/03 | 42.20 |
| 21995 | J P Morgan SP BV – Evergrande European Warrants Jan 2016 A | 60,000,000 | 2015/05/08 | 2016/01/04 | 48.42 |
| 21999 | J P Morgan SP BV – HKEx European Warrants Jan 2016 C | 300,000,000 | 2015/05/08 | 2016/01/04 | 77.70 |
| 21996 | J P Morgan SP BV – Shimao Property European Wts Feb 2016 A | 100,000,000 | 2015/05/08 | 2016/02/02 | 25.00 |
| 21957 | Macquarie Bank Ltd. – BOCL European Warrants Mar 2016 A | 28,000,000 | 2015/05/08 | 2016/03/02 | 10.02 |
| 21956 | Macquarie Bank Ltd. – KECL European Warrants Sep 2017 B | 40,000,000 | 2015/05/08 | 2017/09/04 | 10.00 |
| 21975 | SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Sep 2016 A | 100,000,000 | 2015/05/08 | 2016/09/05 | 44.00 |
| 21977 | SGA Societe Generale Acceptance N.V. – CCB Eur Wt Aug 2016 A | 100,000,000 | 2015/05/08 | 2016/08/03 | 67.00 |
| 21959 | SGA Societe Generale Acceptance N.V. – CLife Eu Wt Dec 2015 D | 150,000,000 | 2015/05/08 | 2015/12/02 | 56.25 |
| 21982 | SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Jan 17 C | 600,000,000 | 2015/05/08 | 2017/01/04 | 99.00 |
| 21978 | SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Nov 2015 C | 100,000,000 | 2015/05/08 | 2015/11/04 | 43.50 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|-------|--|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 21979 | SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Aug 2016 A | 100,000,000 | 2015/05/08 | 2016/08/03 | 59.00 |
| 21960 | SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Jun 17 A | 500,000,000 | 2015/05/08 | 2017/06/05 | 132.50 |
| 21961 | SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Sep 17 A | 500,000,000 | 2015/05/08 | 2017/09/04 | 130.00 |
| 21966 | SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Nov 17 A | 500,000,000 | 2015/05/08 | 2017/11/01 | 125.00 |
| 21985 | UBS AG – BOCL European Warrants Nov 2015 B | 100,000,000 | 2015/05/08 | 2015/11/09 | 39.50 |
| 21989 | UBS AG – CITIC European Warrants May 2016 A | 40,000,000 | 2015/05/08 | 2016/05/23 | 10.00 |
| 21988 | UBS AG – China Shenhua European Warrants Mar 2016 A | 60,000,000 | 2015/05/08 | 2016/03/24 | 15.00 |
| 21984 | UBS AG – Evergrande European Warrants Dec 2015 C | 40,000,000 | 2015/05/08 | 2015/12/07 | 12.80 |
| 21990 | UBS AG – HSI European Warrants Nov 2015 A | 300,000,000 | 2015/05/08 | 2015/11/27 | 45.00 |
| 21987 | UBS AG – Tencent Holdings European Warrants Mar 2016 B | 500,000,000 | 2015/05/08 | 2016/03/22 | 105.00 |
| 22021 | Credit Suisse AG – Jiangxi Copper European Wts Mar 2016 A | 120,000,000 | 2015/05/11 | 2016/03/29 | 26.40 |
| 22018 | Credit Suisse AG – SHK Ppt European Warrants Oct 2016 A | 120,000,000 | 2015/05/11 | 2016/10/31 | 30.00 |
| 22050 | Goldman Sachs SP (Asia) – HSBC European Warrants Nov 2015 C | 180,000,000 | 2015/05/11 | 2015/11/27 | 65.70 |
| 22044 | Goldman Sachs SP (Asia) – Ping An European Wts Aug 2016 B | 500,000,000 | 2015/05/11 | 2016/08/29 | 107.00 |
| 22047 | Goldman Sachs SP (Asia) – Tencent European Wt Feb 2016 B | 300,000,000 | 2015/05/11 | 2016/02/01 | 65.70 |
| 22048 | Goldman Sachs SP (Asia) – Tencent European Wt May 2016 A | 300,000,000 | 2015/05/11 | 2016/05/27 | 59.40 |
| 22002 | HK Bank – CPIC European Warrants Dec 2015 A | 60,000,000 | 2015/05/11 | 2015/12/31 | 21.00 |
| 22004 | HK Bank – Henderson Land Dev European Warrants Dec 2015 A | 60,000,000 | 2015/05/11 | 2015/12/31 | 15.00 |
| 22005 | HK Bank – SHK Ppt European Warrants Dec 2015 A | 60,000,000 | 2015/05/11 | 2015/12/31 | 15.00 |
| 22003 | HK Bank – Wharf European Warrants Dec 2015 A | 60,000,000 | 2015/05/11 | 2015/12/31 | 15.00 |
| 22041 | J P Morgan SP BV – CGN Power European Warrants Nov 2015 A | 60,000,000 | 2015/05/11 | 2015/11/10 | 30.30 |
| 22039 | J P Morgan SP BV – Evergrande European Warrants Dec 2016 A | 200,000,000 | 2015/05/11 | 2016/12/30 | 50.00 |
| 22040 | J P Morgan SP BV – Guotai Junani European Warrants Nov 2015A | 80,000,000 | 2015/05/11 | 2015/11/10 | 20.16 |
| 22043 | J P Morgan SP BV – New World Dev European Wts Dec 2015 A | 60,000,000 | 2015/05/11 | 2015/12/31 | 41.58 |
| 22042 | J P Morgan SP BV – Wanda Comm European Warrants Nov 2015 A | 60,000,000 | 2015/05/11 | 2015/11/10 | 43.14 |
| 22038 | J P Morgan SP BV – Wharf European Warrants Dec 2015 A | 100,000,000 | 2015/05/11 | 2015/12/31 | 40.40 |
| 22017 | Macquarie Bank Ltd. – China Life European Wts Apr 2016 A | 40,000,000 | 2015/05/11 | 2016/04/05 | 12.84 |
| 22016 | Macquarie Bank Ltd. – China Overseas European Wts Apr 2016 A | 40,000,000 | 2015/05/11 | 2016/04/05 | 15.20 |
| 22022 | Macquarie Bank Ltd. – Chi Res Land European Wts May 2016 A | 30,000,000 | 2015/05/11 | 2016/05/04 | 11.79 |
| 22025 | Macquarie Bank Ltd. – CSR Times European Warrants Jan 2017 A | 80,000,000 | 2015/05/11 | 2017/01/04 | 20.00 |
| 22000 | Macquarie Bank Ltd. – Evergrande European Wts Apr 2016 A | 13,000,000 | 2015/05/11 | 2016/04/05 | 10.06 |
| 22001 | Macquarie Bank Ltd. – Evergrande European Wts May 2018 A | 100,000,000 | 2015/05/11 | 2018/05/03 | 25.00 |
| 22008 | Macquarie Bank Ltd. – Sinopec Seg European Wts Jan 2018 A | 40,000,000 | 2015/05/11 | 2018/01/16 | 10.00 |
| 22006 | Macquarie Bank Ltd. – Tencent European Put Wts Jul 2016 A | 50,000,000 | 2015/05/11 | 2016/07/05 | 12.50 |
| 22015 | Macquarie Bank Ltd. – Yuexiu Property Euro Wts Jul 2016 A | 35,000,000 | 2015/05/11 | 2016/07/05 | 10.01 |
| 22011 | SGA Societe Generale Acceptance N.V – COVS Eu Wts Dec 2015 B | 25,000,000 | 2015/05/11 | 2015/12/02 | 11.00 |
| 22012 | SGA Societe Generale Acceptance NV – Chi Res Land Eu Wt Dec15A | 30,000,000 | 2015/05/11 | 2015/12/02 | 10.05 |
| 22014 | SGA Societe Generale Acceptance N.V. – Shimao Ppt Eu Wt Mar16A | 40,000,000 | 2015/05/11 | 2016/03/02 | 10.00 |
| 22037 | UBS AG – Fosun Intl European Warrants Dec 2015 A | 50,000,000 | 2015/05/11 | 2015/12/14 | 12.50 |
| 22035 | UBS AG – HSI European Warrants Nov 2015 B | 300,000,000 | 2015/05/11 | 2015/11/27 | 75.00 |
| 22036 | UBS AG – HSI European Put Warrants Oct 2015 E | 300,000,000 | 2015/05/11 | 2015/10/29 | 69.00 |
| 22031 | UBS AG – ICBC European Warrants Nov 2015 A | 80,000,000 | 2015/05/11 | 2015/11/10 | 38.40 |
| 22026 | UBS AG – SHK Ppt European Warrants Dec 2015 A | 50,000,000 | 2015/05/11 | 2015/12/14 | 22.50 |
| 22029 | UBS AG – Shimao Property European Warrants Dec 2015 A | 40,000,000 | 2015/05/11 | 2015/12/14 | 10.00 |

Main Board Warrants

| Code | Derivative warrants | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|---------|--|-------------------------|--------------|------------|---------------------------------|
| 22034 | UBS AG – China Vanke European Warrants Feb 2016 A | 100,000,000 | 2015/05/11 | 2016/02/18 | 25.00 |
| 21069 # | HK Bank – HSI European Warrants Nov 2015 A | 150,000,000 | 2015/05/11 | 2015/11/27 | 25.95 |
| 21071 # | HK Bank – HSCEI European Warrants Dec 2015 B | 230,000,000 | 2015/05/11 | 2015/12/30 | 37.95 |
| 21027 # | UBS AG – CITIC Bank European Warrants Nov 2015 A | 150,000,000 | 2015/05/11 | 2015/11/30 | 26.25 |
| 22063 | BNP Paribas Arbit Issu B.V. – COSCO Pacific Eu Wt Mar 2017 A | 50,000,000 | 2015/05/12 | 2017/03/02 | 12.50 |
| 22066 | BNP Paribas Arbit Issu B.V. – Ch Ship Cont Eur Wt Mar 2016 A | 50,000,000 | 2015/05/12 | 2016/03/02 | 34.00 |
| 22062 | BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Mar 2016 A | 50,000,000 | 2015/05/12 | 2016/03/02 | 17.50 |
| 22060 | BNP Paribas Arbit Issu B.V. – Geely Auto Euro Wts Jan 2016 A | 50,000,000 | 2015/05/12 | 2016/01/05 | 18.00 |
| 22061 | BNP Paribas Arbit Issu B.V. – Sh Ind H European Wts Mar 16 A | 38,000,000 | 2015/05/12 | 2016/03/02 | 10.64 |
| 22059 | BNP Paribas Arbit Issu B.V. – Shenzhen Int'l Eu Wt Jul 2016A | 50,000,000 | 2015/05/12 | 2016/07/05 | 12.50 |
| 22073 | Credit Suisse AG – CKH European Warrants Sep 2016 A | 120,000,000 | 2015/05/12 | 2016/09/30 | 30.00 |
| 22074 | Bank of East Asia – China Overseas Euro Warrants Jan 2016 A | 40,000,000 | 2015/05/12 | 2016/01/06 | 10.00 |
| 22058 | Bank of East Asia – R&F Ppt European Warrants Jun 2016 A | 100,000,000 | 2015/05/12 | 2016/06/06 | 16.00 |
| 22055 | HK Bank – CHALCO European Warrants Dec 2015 A | 50,000,000 | 2015/05/12 | 2015/12/31 | 25.00 |
| 22067 | HK Bank – Ch Oilfield European Warrants Dec 2015 A | 80,000,000 | 2015/05/12 | 2015/12/31 | 20.00 |
| 22051 | HK Bank – CSOP A50 ETF European Warrants Jun 2016 B | 180,000,000 | 2015/05/12 | 2016/06/30 | 32.40 |
| 22052 | HK Bank – A50 China European Warrants Jun 2016 D | 180,000,000 | 2015/05/12 | 2016/06/03 | 32.40 |
| 22053 | HK Bank – Link REIT European Warrants Dec 2015 A | 80,000,000 | 2015/05/12 | 2015/12/31 | 20.00 |
| 22054 | HK Bank – Shimao Ppt European Warrants Dec 2015 A | 80,000,000 | 2015/05/12 | 2015/12/31 | 20.00 |
| 22056 | HK Bank – Stanchart European Warrants Jun 2017 A | 100,000,000 | 2015/05/12 | 2017/06/30 | 15.00 |
| 22069 | Macquarie Bank Ltd. – CLP European Warrants Jul 2016 A | 30,000,000 | 2015/05/12 | 2016/07/05 | 10.14 |
| 22076 | Macquarie Bank Ltd. – Guotai Junani European Warrants Jul16A | 15,000,000 | 2015/05/12 | 2016/07/05 | 10.17 |
| 22071 | Macquarie Bank Ltd. – Li Ning European Warrants Apr 2018 A | 50,000,000 | 2015/05/12 | 2018/04/17 | 12.50 |
| 22068 | Macquarie Bank Ltd. – China Mengniu European Wts Jun 2016 A | 25,000,000 | 2015/05/12 | 2016/06/02 | 10.63 |
| 22070 | Macquarie Bank Ltd. – PWR Assets European Wts Jul 2016 A | 28,000,000 | 2015/05/12 | 2016/07/05 | 10.64 |
| 22072 | Macquarie Bank Ltd. – Xinyi Solar European Warrants May 16 A | 16,000,000 | 2015/05/12 | 2016/05/17 | 10.00 |
| 12536 # | Standard Chartered Bank – HSBC European Warrants Dec 2015 | 350,000,000 | 2015/05/12 | 2015/12/07 | 10.85 |
| 22091 | BNP Paribas Arbit Issu B.V. – BOCL European Wts Jan 2016 A | 100,000,000 | 2015/05/13 | 2016/01/05 | 34.00 |
| 22088 | BNP Paribas Arbit Issu B.V. – China Coal Euro Wts Jan 2016 A | 49,000,000 | 2015/05/13 | 2016/01/05 | 27.44 |
| 22085 | BNP Paribas Arbit Issu B.V. – China Gas Hold Euro Wt Jul16 A | 50,000,000 | 2015/05/13 | 2016/07/05 | 12.50 |
| 22092 | BNP Paribas Arbit Issu B.V. – CGN Power European Wts Jan16A | 50,000,000 | 2015/05/13 | 2016/01/05 | 22.50 |
| 22087 | BNP Paribas Arbit Issu B.V. – Shimao Ppt Euro Wts Mar 2016 A | 50,000,000 | 2015/05/13 | 2016/03/02 | 12.50 |
| 22086 | BNP Paribas Arbit Issu B.V. – Tencent Eu Put Wt Apr 2016 B | 100,000,000 | 2015/05/13 | 2016/04/05 | 25.00 |
| 22093 | BNP Paribas Arbit Issu B.V. – Wanda Comm European Wts Jan16A | 50,000,000 | 2015/05/13 | 2016/01/05 | 36.00 |
| 22104 | Credit Suisse AG – Tencent Holdings European Wts Jan 2016 B | 150,000,000 | 2015/05/13 | 2016/01/29 | 37.50 |
| 22079 | HK Bank – CGS European Warrants Dec 2015 C | 80,000,000 | 2015/05/13 | 2015/12/31 | 20.00 |
| 22077 | HK Bank – Huaneng Power European Warrants May 2016 A | 80,000,000 | 2015/05/13 | 2016/05/31 | 13.60 |
| 22101 | J P Morgan SP BV – China Life European Warrants Jan 2016 C | 100,000,000 | 2015/05/13 | 2016/01/05 | 25.10 |
| 22103 | J P Morgan SP BV – HKEx European Warrants Nov 2015 F | 300,000,000 | 2015/05/13 | 2015/11/03 | 93.00 |
| 22081 | Macquarie Bank Ltd. – ICBC European Warrants Nov 2015 A | 40,000,000 | 2015/05/13 | 2015/11/03 | 10.00 |
| 22100 | SGA Societe Generale Acceptance N.V. – Galaxy Ent Eu Wt Dec15B | 80,000,000 | 2015/05/13 | 2015/12/02 | 44.80 |
| 22098 | SGA Societe Generale Acceptance N.V. – HSCEI Eu Wt Nov 2015E | 150,000,000 | 2015/05/13 | 2015/11/27 | 33.00 |
| 22099 | SGA Societe Generale Acceptance N.V. – HSCEI Eu Wt Dec 2015D | 150,000,000 | 2015/05/13 | 2015/12/30 | 22.50 |
| 22094 | SGA Societe Generale Acceptance N.V. – Lenovo Eu Wt Nov 16 A | 60,000,000 | 2015/05/13 | 2016/11/02 | 10.80 |

Main Board Warrants

| Code | Derivative warrants | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|---------|---|-------------------------|--------------|------------|---------------------------------|
| 22097 | SGA Societe Generale Acceptance N.V. – Tencent Eu Wt Mar 16 B | 500,000,000 | 2015/05/13 | 2016/03/02 | 95.00 |
| 22095 | SGA Societe Generale Acceptance N.V. – Tencent Eu Wt Jul 16 B | 500,000,000 | 2015/05/13 | 2016/07/06 | 120.00 |
| 22106 | UBS AG – BOC HK European Warrants Jan 2016 A | 80,000,000 | 2015/05/13 | 2016/01/05 | 12.00 |
| 22080 | UBS AG – Evergrande European Warrants Dec 2016 A | 200,000,000 | 2015/05/13 | 2016/12/12 | 50.00 |
| 22107 | UBS AG – SHK Ppt European Put Warrants Dec 2015 B | 20,000,000 | 2015/05/13 | 2015/12/11 | 12.20 |
| 22105 | UBS AG – China Vanke European Warrants Nov 2015 B | 100,000,000 | 2015/05/13 | 2015/11/16 | 25.00 |
| 21169 # | HK Bank – HSCEI European Warrants Oct 2015 E | 230,000,000 | 2015/05/13 | 2015/10/29 | 30.13 |
| 22124 | Credit Suisse AG – HKEx European Warrants Nov 2015 F | 150,000,000 | 2015/05/14 | 2015/11/30 | 49.50 |
| 22123 | Credit Suisse AG – HSI European Warrants Sep 2015 D | 128,000,000 | 2015/05/14 | 2015/09/29 | 19.20 |
| 22121 | Credit Suisse AG – HSI European Warrants Dec 2015 F | 128,000,000 | 2015/05/14 | 2015/12/30 | 19.20 |
| 22122 | Credit Suisse AG – HSI European Warrants Dec 2015 G | 128,000,000 | 2015/05/14 | 2015/12/30 | 19.20 |
| 22112 | HK Bank – Anhui Conch European Warrants Dec 2015 A | 80,000,000 | 2015/05/14 | 2015/12/31 | 20.00 |
| 22117 | HK Bank – China Life European Warrants Nov 2015 B | 80,000,000 | 2015/05/14 | 2015/11/30 | 28.00 |
| 22118 | HK Bank – HSCEI European Warrants Oct 2015 G | 280,000,000 | 2015/05/14 | 2015/10/29 | 44.80 |
| 22114 | HK Bank – HSCEI European Warrants Dec 2015 D | 280,000,000 | 2015/05/14 | 2015/12/30 | 42.00 |
| 22113 | HK Bank – Kingsoft European Warrants Dec 2015 A | 80,000,000 | 2015/05/14 | 2015/12/31 | 22.40 |
| 22115 | HK Bank – Ping An European Warrants Aug 2016 A | 180,000,000 | 2015/05/14 | 2016/08/31 | 27.00 |
| 22129 | J P Morgan SP BV – Galaxy Ent European Put Wts Dec 2015 B | 80,000,000 | 2015/05/14 | 2015/12/01 | 20.24 |
| 22128 | J P Morgan SP BV – HKEx European Put Wts Jan 2016 D | 200,000,000 | 2015/05/14 | 2016/01/04 | 50.20 |
| 22126 | J P Morgan SP BV – Link Reit European Warrants Dec 2015 A | 100,000,000 | 2015/05/14 | 2015/12/31 | 27.50 |
| 22127 | J P Morgan SP BV – Tencent European Warrants Nov 2015 C | 100,000,000 | 2015/05/14 | 2015/11/02 | 63.10 |
| 22109 | Macquarie Bank Ltd. – Lenovo European Warrants Jan 2016 A | 11,000,000 | 2015/05/14 | 2016/01/05 | 10.03 |
| 22108 | Macquarie Bank Ltd. – Tencent European Put Wts Dec 2015 A | 15,000,000 | 2015/05/14 | 2015/12/02 | 15.00 |
| 22110 | Standard Chartered Bank – Ch Comm Cons Eur Wts Dec 2015 B | 120,000,000 | 2015/05/14 | 2015/12/21 | 30.00 |
| 22111 | Standard Chartered Bank – China Railway Euro Wts Jan 2016 A | 120,000,000 | 2015/05/14 | 2016/01/15 | 30.00 |
| 22119 | SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Dec 15 A | 100,000,000 | 2015/05/14 | 2015/12/03 | 76.00 |
| 22120 | SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Dec 15 B | 70,000,000 | 2015/05/14 | 2015/12/03 | 86.10 |
| 20947 # | BOCI Asia Ltd. – Tencent Holdings European Wts Jul 2016 B | 100,000,000 | 2015/05/14 | 2016/07/04 | 23.50 |
| 22154 | Credit Suisse AG – BOCL European Warrants Nov 2015 C | 80,000,000 | 2015/05/15 | 2015/11/23 | 20.00 |
| 22153 | Credit Suisse AG – GCL-Poly Energy European Wts Dec 2015 A | 70,000,000 | 2015/05/15 | 2015/12/30 | 24.50 |
| 22151 | Credit Suisse AG – HSBC European Wts Dec 2015 C | 80,000,000 | 2015/05/15 | 2015/12/30 | 28.00 |
| 22149 | Credit Suisse AG – Link REIT European Warrants Dec 2015 A | 70,000,000 | 2015/05/15 | 2015/12/30 | 17.50 |
| 22152 | Credit Suisse AG – Ping An European Warrants Nov 2015 B | 80,000,000 | 2015/05/15 | 2015/11/30 | 72.00 |
| 22150 | Credit Suisse AG – ZTE European Warrants Dec 2015 B | 70,000,000 | 2015/05/15 | 2015/12/30 | 17.50 |
| 22133 | Goldman Sachs SP (Asia) – CITIC European Warrants Mar 2016 A | 100,000,000 | 2015/05/15 | 2016/03/04 | 25.00 |
| 22138 | Goldman Sachs SP (Asia) – CSOP A50 ETF Euro Wts Nov 2015 B | 300,000,000 | 2015/05/15 | 2015/11/30 | 50.10 |
| 22137 | Goldman Sachs SP (Asia) – CSOP A50 ETF Euro Wts Mar 2016 A | 300,000,000 | 2015/05/15 | 2016/03/02 | 50.10 |
| 22136 | Goldman Sachs SP (Asia) – A50 China European Wts Apr 2016 A | 300,000,000 | 2015/05/15 | 2016/04/21 | 55.20 |
| 22134 | Goldman Sachs Sp (Asia) – ICBC European Warrants Nov 2015 B | 100,000,000 | 2015/05/15 | 2015/11/16 | 37.00 |
| 22135 | Goldman Sachs SP (Asia) – Tencent European Wt Oct 2015 D | 100,000,000 | 2015/05/15 | 2015/10/02 | 114.60 |
| 22131 | HK Bank – HSI European Warrants Nov 2015 E | 200,000,000 | 2015/05/15 | 2015/11/27 | 50.00 |
| 22132 | HK Bank – HSI European Warrants Dec 2015 D | 280,000,000 | 2015/05/15 | 2015/12/30 | 42.00 |
| 22167 | J P Morgan SP BV – HSBC European Warrants Jan 2016 A | 100,000,000 | 2015/05/15 | 2016/01/04 | 25.30 |
| 22169 | J P Morgan SP BV – HSCEI European Wts Mar 2016 A | 200,000,000 | 2015/05/15 | 2016/03/30 | 30.00 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|---------|---|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 22168 | J P Morgan SP BV – Ping An European Warrants Sep 2016 A | 200,000,000 | 2015/05/15 | 2016/09/01 | 33.20 |
| 22170 | J P Morgan SP BV – Tracker Fund European Warrants May 2016 A | 200,000,000 | 2015/05/15 | 2016/05/30 | 32.60 |
| 22142 | Macquarie Bank Ltd. – Ali Pictures European Warrants May18 A | 40,000,000 | 2015/05/15 | 2018/05/02 | 10.00 |
| 22141 | Macquarie Bank Ltd. – China East Air European Wts May18A | 40,000,000 | 2015/05/15 | 2018/05/02 | 10.00 |
| 22172 | Standard Chartered Bank – CITIC European Warrants Dec 2015 C | 80,000,000 | 2015/05/15 | 2015/12/21 | 20.00 |
| 22171 | Standard Chartered Bank – CITIC European Warrants Mar 2016 A | 80,000,000 | 2015/05/15 | 2016/03/30 | 18.16 |
| 22140 | SGA Societe Generale Acceptance N.V. – CITIC Sec Eu Wt Dec15A | 50,000,000 | 2015/05/15 | 2015/12/03 | 31.50 |
| 22139 | SGA Societe Generale Acceptance N.V. – CRCC Eu Wt Apr 2016 A | 50,000,000 | 2015/05/15 | 2016/04/06 | 12.75 |
| 22143 | SGA Societe Generale Acceptance N.V. – HS H-SHARE Eu Wts Dec15C | 50,000,000 | 2015/05/15 | 2015/12/03 | 63.50 |
| 22144 | SGA Societe Generale Acceptance N.V. – HS H-SHARE Eu Wts Dec15D | 50,000,000 | 2015/05/15 | 2015/12/03 | 46.00 |
| 22148 | SGA Societe Generale Acceptance N.V. – Tencent Eu Wt Sep 15 E | 70,000,000 | 2015/05/15 | 2015/09/03 | 59.50 |
| 22146 | SGA Societe Generale Acceptance N.V. – Tencent Eu Wt Dec 15 C | 70,000,000 | 2015/05/15 | 2015/12/03 | 122.50 |
| 22145 | SGA Societe Generale Acceptance N.V. – Tencent Eu Wt Mar 16 C | 500,000,000 | 2015/05/15 | 2016/03/03 | 125.00 |
| 22165 | UBS AG – CC Bank European Warrants Oct 2015 A | 100,000,000 | 2015/05/15 | 2015/10/23 | 22.50 |
| 22164 | UBS AG – China Mobile European Warrants Dec 2016 A | 300,000,000 | 2015/05/15 | 2016/12/28 | 45.00 |
| 22157 | UBS AG – HSBC European Warrants Dec 2015 D | 100,000,000 | 2015/05/15 | 2015/12/21 | 25.00 |
| 14510 # | Standard Chartered Bank – CITIC Pacific Euro Wts Nov 2015 A | 120,000,000 | 2015/05/15 | 2015/11/04 | 10.20 |
| 20869 # | Credit Suisse AG – Tencent Holdings European Wts Feb 2016 C | 150,000,000 | 2015/05/15 | 2016/02/29 | 29.85 |
| 21160 # | UBS AG – Fosun Pharma European Warrants Jan 2016 A | 40,000,000 | 2015/05/15 | 2016/01/25 | 10.80 |
| 22180 | BOCI Asia Ltd. – CGS European Warrants Jan 2016 A | 100,000,000 | 2015/05/18 | 2016/01/25 | 30.00 |
| 22179 | BOCI Asia Ltd. – China Cinda European Warrants Dec 2015 A | 100,000,000 | 2015/05/18 | 2015/12/07 | 43.00 |
| 22173 | BOCI Asia Ltd. – HSBC European Warrants Dec 2015 B | 100,000,000 | 2015/05/18 | 2015/12/09 | 35.00 |
| 22182 | BOCI Asia Ltd. – HSI European Warrants Dec 2015 A | 100,000,000 | 2015/05/18 | 2015/12/30 | 16.00 |
| 22183 | BOCI Asia Ltd. – HSI European Put Warrants Dec 2015 B | 100,000,000 | 2015/05/18 | 2015/12/30 | 22.00 |
| 22174 | BOCI Asia Ltd. – SHK Ppt European Warrants Dec 2015 A | 100,000,000 | 2015/05/18 | 2015/12/03 | 49.00 |
| 22177 | BOCI Asia Ltd. – Tencent Holdings European Wts Apr 2016 B | 100,000,000 | 2015/05/18 | 2016/04/25 | 22.00 |
| 22175 | BOCI Asia Ltd. – Tencent Holdings European Wts Jun 2016 B | 100,000,000 | 2015/05/18 | 2016/06/10 | 27.00 |
| 22184 | Standard Chartered Bank – HSBC European Warrants Sep 2015 D | 100,000,000 | 2015/05/18 | 2015/09/24 | 33.50 |
| 22186 | Standard Chartered Bank – HSCEI European Warrants Dec 2015 D | 100,000,000 | 2015/05/18 | 2015/12/30 | 15.00 |
| 22187 | Standard Chartered Bank – HSCEI European Put Wts Nov 2015 C | 100,000,000 | 2015/05/18 | 2015/11/27 | 21.00 |
| 22185 | Standard Chartered Bank – HSI European Warrants Nov 2015 D | 100,000,000 | 2015/05/18 | 2015/11/27 | 15.00 |
| 22188 | Standard Chartered Bank – SHK P European Warrants Jan 2016 A | 60,000,000 | 2015/05/18 | 2016/01/25 | 18.00 |
| 22191 | UBS AG – Gome European Warrants Dec 2015 B | 40,000,000 | 2015/05/18 | 2015/12/21 | 10.00 |
| 20793 # | J P Morgan SP BV – China Life European Warrants Aug 2015 D | 250,000,000 | 2015/05/18 | 2015/08/10 | 34.50 |
| 22206 | BNP Paribas Arbit Issu B.V. – Avichina European Wts Sep16A | 50,000,000 | 2015/05/19 | 2016/09/02 | 12.50 |
| 22202 | BNP Paribas Arbit Issu B.V. – BBMG European Wts Sep 2016 A | 50,000,000 | 2015/05/19 | 2016/09/02 | 12.50 |
| 22207 | BNP Paribas Arbit Issu B.V. – Evergrande Euro Wts Jan 2017 A | 80,000,000 | 2015/05/19 | 2017/01/04 | 16.00 |
| 22200 | BNP Paribas Arbit Issu B.V. – HKEx Euro Put Wts Mar 2016 C | 80,000,000 | 2015/05/19 | 2016/03/02 | 20.80 |
| 22205 | BNP Paribas Arbit Issu B.V. – China Mengniu Eu Wt Jan 2016 A | 50,000,000 | 2015/05/19 | 2016/01/05 | 13.50 |
| 22192 | Goldman Sachs SP (Asia) – HSI European Put Wts Nov 2015 D | 150,000,000 | 2015/05/19 | 2015/11/27 | 28.05 |
| 22221 | Macquarie Bank Ltd. – Esprit European Warrants Oct 2017 A | 40,000,000 | 2015/05/19 | 2017/10/03 | 10.00 |
| 22194 | Macquarie Bank Ltd. – Golden Eagle European Wts Dec 2016 A | 35,000,000 | 2015/05/19 | 2016/12/02 | 10.22 |
| 22193 | Macquarie Bank Ltd. – Gome European Warrants Nov 2016 A | 15,000,000 | 2015/05/19 | 2016/11/02 | 10.04 |
| 22199 | Macquarie Bank Ltd. – Intime European Warrants Aug 2016 A | 25,000,000 | 2015/05/19 | 2016/08/02 | 10.20 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|-------|--|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 22222 | Macquarie Bank Ltd. – Tencent European Warrants Dec 2015 B | 15,000,000 | 2015/05/19 | 2015/12/02 | 23.16 |
| 22223 | Macquarie Bank Ltd. – Tencent European Warrants Dec 2015 C | 15,000,000 | 2015/05/19 | 2015/12/02 | 10.62 |
| 22224 | Macquarie Bank Ltd. – Tencent European Warrants Dec 2015 D | 15,000,000 | 2015/05/19 | 2015/12/02 | 10.04 |
| 22225 | Standard Chartered Bank – Evergrande European Wts Nov 2015 A | 60,000,000 | 2015/05/19 | 2015/11/30 | 18.00 |
| 22226 | Standard Chartered Bank – Fosun Intl European Warrants Mar16A | 100,000,000 | 2015/05/19 | 2016/03/18 | 25.00 |
| 22208 | SGA Societe Generale Acceptance N.V. – CITIC Euro Wt Feb16 A | 60,000,000 | 2015/05/19 | 2016/02/03 | 15.90 |
| 22215 | UBS AG – CITIC Sec European Warrants Nov 2015 A | 70,000,000 | 2015/05/19 | 2015/11/23 | 40.60 |
| 22220 | UBS AG – Fosun Intl European Warrants Nov 2015 A | 50,000,000 | 2015/05/19 | 2015/11/23 | 17.50 |
| 22218 | UBS AG – Wanda Comm European Warrants Dec 2015 A | 30,000,000 | 2015/05/19 | 2015/12/21 | 34.50 |
| 22246 | J P Morgan SP BV – Ali Pictures European Warrants Dec 2016 A | 100,000,000 | 2015/05/20 | 2016/12/30 | 26.20 |
| 22239 | J P Morgan SP BV – Fosun Intl European Warrants Jan 2016 A | 60,000,000 | 2015/05/20 | 2016/01/04 | 15.12 |
| 22245 | Macquarie Bank Ltd. – CGN Power European Warrants Jan 2018 A | 150,000,000 | 2015/05/20 | 2018/01/03 | 37.50 |
| 22244 | Macquarie Bank Ltd. – CITIC European Warrants May 2016 A | 40,000,000 | 2015/05/20 | 2016/05/04 | 10.00 |
| 22240 | Macquarie Bank Ltd. – CNBM European Warrants Jan 2016 A | 12,000,000 | 2015/05/20 | 2016/01/05 | 10.01 |
| 22227 | Macquarie Bank Ltd. – SUNAC European Warrants Oct 2016 A | 40,000,000 | 2015/05/20 | 2016/10/04 | 10.00 |
| 22243 | Macquarie Bank Ltd. – Wanda Comm European Warrants Apr 2017A | 40,000,000 | 2015/05/20 | 2017/04/03 | 10.00 |
| 22242 | Macquarie Bank Ltd. – Xinyi Solar European Warrants Aug 16 A | 15,000,000 | 2015/05/20 | 2016/08/16 | 10.01 |
| 22228 | Standard Chartered Bank – China Coal European Wts Dec 2015 A | 100,000,000 | 2015/05/20 | 2015/12/14 | 30.00 |
| 22229 | Standard Chartered Bank – Shimao Ppt European Wts Jan 2016 A | 70,000,000 | 2015/05/20 | 2016/01/26 | 10.50 |
| 22230 | SGA Societe Generale Acceptance N.V – Haitong Sec Eu Wt Jan16A | 70,000,000 | 2015/05/20 | 2016/01/06 | 29.75 |
| 22232 | SGA Societe Generale Acceptance N.V. – Tencent Eu Wt Apr 16 D | 500,000,000 | 2015/05/20 | 2016/04/06 | 82.50 |
| 22277 | BNP Paribas Arbit Issu B.V. – HKEx European Wts Jan 2016 C | 100,000,000 | 2015/05/21 | 2016/01/05 | 26.00 |
| 22280 | BNP Paribas Arbit Issu B.V. – HKEx European Wts Feb 2016 A | 100,000,000 | 2015/05/21 | 2016/02/03 | 36.00 |
| 22262 | Credit Suisse AG – China Mobile European Warrants Sep 2015 A | 100,000,000 | 2015/05/21 | 2015/09/30 | 53.00 |
| 22263 | Credit Suisse AG – China Mobile European Warrants Jun 2017 A | 150,000,000 | 2015/05/21 | 2017/06/30 | 22.50 |
| 22261 | Credit Suisse AG – China Vanke European Warrants Nov 2015 A | 70,000,000 | 2015/05/21 | 2015/11/02 | 16.10 |
| 22269 | Credit Suisse AG – Wanda Comm European Warrants Feb 2017 A | 120,000,000 | 2015/05/21 | 2017/02/27 | 30.00 |
| 22251 | Goldman Sachs SP (Asia) – China Cinda Euro Wts Jan 2016 A | 60,000,000 | 2015/05/21 | 2016/01/04 | 31.08 |
| 22248 | Goldman Sachs SP (Asia) – HKEx European Warrants Nov 2015 D | 200,000,000 | 2015/05/21 | 2015/11/23 | 54.00 |
| 22250 | Goldman Sachs SP (Asia) – Tencent European Wt Mar 2016 B | 300,000,000 | 2015/05/21 | 2016/03/22 | 75.00 |
| 22297 | J P Morgan SP BV – Ali Health European Warrants Aug 2016 A | 50,000,000 | 2015/05/21 | 2016/08/31 | 41.35 |
| 22294 | J P Morgan SP BV – CEB Bank European Warrants Dec 2015 A | 50,000,000 | 2015/05/21 | 2015/12/02 | 21.05 |
| 22296 | J P Morgan SP BV – Fosun Pharma European Warrants Dec 2015 A | 50,000,000 | 2015/05/21 | 2015/12/31 | 26.45 |
| 22298 | J P Morgan SP BV – MCC European Warrants Dec 2015 A | 50,000,000 | 2015/05/21 | 2015/12/31 | 47.25 |
| 22255 | Macquarie Bank Ltd. – BYD European Warrants Jan 2016 A | 16,000,000 | 2015/05/21 | 2016/01/05 | 10.00 |
| 22281 | Macquarie Bank Ltd. – China Agri European Wts Mar 2016 A | 15,000,000 | 2015/05/21 | 2016/03/02 | 10.01 |
| 22253 | Macquarie Bank Ltd. – Kingdee Int'l European Wts Jan 2018 A | 50,000,000 | 2015/05/21 | 2018/01/16 | 13.50 |
| 22257 | Macquarie Bank Ltd. – Kingsoft European Warrants Mar 2016 A | 20,000,000 | 2015/05/21 | 2016/03/02 | 10.00 |
| 22283 | Macquarie Bank Ltd. – Luk Fook Hold European Wts Jun 2016 A | 30,000,000 | 2015/05/21 | 2016/06/02 | 10.26 |
| 22284 | Macquarie Bank Ltd. – Tingyi European Warrants Mar 2017 A | 40,000,000 | 2015/05/21 | 2017/03/02 | 10.00 |
| 22287 | Standard Chartered Bank – CNOOC European Warrants Feb 2018 A | 100,000,000 | 2015/05/21 | 2018/02/23 | 24.40 |
| 22286 | Standard Chartered Bank – Chi Resources European Wts Jan16 A | 50,000,000 | 2015/05/21 | 2016/01/04 | 12.50 |
| 22247 | Standard Chartered Bank – HKEx European Warrants Nov 2015 G | 100,000,000 | 2015/05/21 | 2015/11/20 | 30.00 |
| 22260 | SGA Societe Generale Acceptance N.V. – CP&CC Eu Wt Dec 2015B | 80,000,000 | 2015/05/21 | 2015/12/03 | 39.60 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|-------|---|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 22259 | SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Nov 15 E | 70,000,000 | 2015/05/21 | 2015/11/04 | 58.10 |
| 22275 | UBS AG – Ping An European Warrants Dec 2015 B | 100,000,000 | 2015/05/21 | 2015/12/08 | 79.00 |
| 22274 | UBS AG – Ping An European Warrants Aug 2016 B | 300,000,000 | 2015/05/21 | 2016/08/26 | 48.00 |
| 22276 | UBS AG – ZTE European Warrants Feb 2016 A | 40,000,000 | 2015/05/21 | 2016/02/11 | 11.20 |
| 22302 | Credit Suisse AG – CEB Bank European Warrants Nov 2015 A | 70,000,000 | 2015/05/22 | 2015/11/27 | 26.60 |
| 22303 | Credit Suisse AG – CITIC European Warrants Jan 2016 A | 80,000,000 | 2015/05/22 | 2016/01/29 | 20.00 |
| 22314 | Goldman Sachs SP (Asia) – HKEx European Warrants Oct 2015 B | 300,000,000 | 2015/05/22 | 2015/10/23 | 83.40 |
| 22315 | Goldman Sachs SP (Asia) – HKEx European Warrants Dec 2015 I | 300,000,000 | 2015/05/22 | 2015/12/02 | 76.50 |
| 22301 | HK Bank – Minsheng Bank European Warrants Dec 2016 A | 100,000,000 | 2015/05/22 | 2016/12/30 | 16.00 |
| 22300 | HK Bank – Sinopec Corp European Warrants Nov 2015 B | 80,000,000 | 2015/05/22 | 2015/11/30 | 32.00 |
| 22299 | HK Bank – Kingsoft European Warrants Dec 2015 B | 50,000,000 | 2015/05/22 | 2015/12/31 | 17.50 |
| 22306 | J P Morgan SP BV – AviChina European Warrants Nov 2016 A | 40,000,000 | 2015/05/22 | 2016/11/01 | 10.36 |
| 22308 | J P Morgan SP BV – Sinopec Corp European Warrants Dec 2015 C | 100,000,000 | 2015/05/22 | 2015/12/02 | 42.90 |
| 22305 | J P Morgan SP BV – HKEx European Warrants Feb 2016 B | 300,000,000 | 2015/05/22 | 2016/02/02 | 132.30 |
| 10346 | SGA Societe Generale Acceptance NV – Nikkei 225 Eu Wt Dec 15 C | 150,000,000 | 2015/05/22 | 2015/12/11 | 22.50 |
| 10345 | SGA Societe Generale Acceptance NV – Nikkei 225 Eu Wt Mar 16 A | 150,000,000 | 2015/05/22 | 2016/03/11 | 40.50 |
| 10347 | SGA Societe Generale Acceptance NV – N225 Eu Put Wt Dec 2015 D | 150,000,000 | 2015/05/22 | 2015/12/11 | 37.50 |
| 22318 | BOCI Asia Ltd. – BOCL European Warrants Dec 2015 B | 100,000,000 | 2015/05/26 | 2015/12/28 | 29.00 |
| 22316 | BOCI Asia Ltd. – CC Bank European Warrants Nov 2015 A | 100,000,000 | 2015/05/26 | 2015/11/30 | 40.00 |
| 22317 | BOCI Asia Ltd. – ICBC European Warrants Nov 2015 C | 100,000,000 | 2015/05/26 | 2015/11/16 | 39.00 |
| 22324 | Credit Suisse AG – Sinopec Corp European Warrants Dec 2015 B | 80,000,000 | 2015/05/26 | 2015/12/14 | 28.80 |
| 22323 | Credit Suisse AG – Geely Auto European Warrants Dec 2015 A | 60,000,000 | 2015/05/26 | 2015/12/28 | 19.20 |
| 22329 | Goldman Sachs SP (Asia) – BOCL European Warrants Dec 2015 B | 100,000,000 | 2015/05/26 | 2015/12/03 | 33.20 |
| 22327 | Goldman Sachs SP (Asia) – CC Bank European Wts Dec 2015 A | 100,000,000 | 2015/05/26 | 2015/12/03 | 39.00 |
| 22328 | Goldman Sachs Sp (Asia) – ICBC European Warrants Dec 2015 B | 100,000,000 | 2015/05/26 | 2015/12/03 | 34.40 |
| 22325 | Standard Chartered Bank – Kingsoft European Wts Jan 2016 A | 80,000,000 | 2015/05/26 | 2016/01/06 | 24.00 |
| 22321 | SGA Societe Generale Acceptance N.V. – Fosun Intl Eu Wt Apr16A | 25,000,000 | 2015/05/26 | 2016/04/06 | 11.25 |
| 22322 | SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Jan 2016 F | 200,000,000 | 2015/05/26 | 2016/01/06 | 87.00 |
| 22319 | SGA Societe Generale Acceptance N.V. – HS H-SHARE Eu Wts Jan17B | 300,000,000 | 2015/05/26 | 2017/01/05 | 63.00 |
| 22326 | UBS AG – Kingsoft European Warrants Nov 2015 A | 40,000,000 | 2015/05/26 | 2015/11/25 | 21.60 |
| 22335 | BNP Paribas Arbit Issu B.V. – BOCHK European Wts Jan 2016 A | 100,000,000 | 2015/05/27 | 2016/01/04 | 17.00 |
| 22334 | BNP Paribas Arbit Issu B.V. – Fosun Intl European Wts Dec15A | 100,000,000 | 2015/05/27 | 2015/12/02 | 28.00 |
| 22333 | BNP Paribas Arbit Issu B.V. – Kingsoft Euro Wts Dec 2015 B | 100,000,000 | 2015/05/27 | 2015/12/02 | 41.00 |
| 22332 | BNP Paribas Arbit Issu B.V. – Ping An European Wt Feb 2017 A | 100,000,000 | 2015/05/27 | 2017/02/02 | 15.00 |
| 22350 | Bank of East Asia – Ch Comm Cons European Wts Apr 2016 A | 40,000,000 | 2015/05/27 | 2016/04/01 | 10.80 |
| 22355 | Bank of East Asia – CSOP A50 ETF European Wts Nov 2016 A | 60,000,000 | 2015/05/27 | 2016/11/16 | 10.62 |
| 22352 | Bank of East Asia – HKEx European Warrants Dec 2015 B | 40,000,000 | 2015/05/27 | 2015/12/29 | 16.80 |
| 22347 | Bank of East Asia – New World Dev European Wts Dec 2015 B | 30,000,000 | 2015/05/27 | 2015/12/31 | 10.20 |
| 22351 | Bank of East Asia – China Vanke European Warrants Feb 2016 A | 40,000,000 | 2015/05/27 | 2016/02/16 | 10.00 |
| 22358 | J P Morgan SP BV – BOC HK European Warrants Jan 2016 A | 100,000,000 | 2015/05/27 | 2016/01/04 | 15.00 |
| 22360 | J P Morgan SP BV – CGN Power European Warrants Dec 2017 A | 100,000,000 | 2015/05/27 | 2017/12/29 | 25.20 |
| 22336 | Standard Chartered Bank – BYD European Warrants Nov 2015 A | 80,000,000 | 2015/05/27 | 2015/11/30 | 20.00 |
| 22337 | Standard Chartered Bank – Link REIT European Wts Feb 2016 A | 50,000,000 | 2015/05/27 | 2016/02/22 | 12.50 |
| 22330 | SGA Societe Generale Acceptance N.V. – BOCHK Eu Wt Jan 2016A | 60,000,000 | 2015/05/27 | 2016/01/06 | 10.50 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|---------|--|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 22344 | SGA Societe Generale Acceptance N.V. – Fosun Intl Eu Wt Dec15A | 25,000,000 | 2015/05/27 | 2015/12/03 | 11.38 |
| 22345 | SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Mar 16A | 100,000,000 | 2015/05/27 | 2016/03/11 | 95.00 |
| 22339 | UBS AG – CITIC Sec European Warrants Dec 2015 A | 70,000,000 | 2015/05/27 | 2015/12/21 | 29.40 |
| 22340 | UBS AG – China Mobile European Warrants Nov 2015 B | 100,000,000 | 2015/05/27 | 2015/11/26 | 55.00 |
| 22338 | UBS AG – Haitong Sec European Warrants Nov 2015 A | 70,000,000 | 2015/05/27 | 2015/11/26 | 26.60 |
| 20378 # | J P Morgan SP BV – Ping An European Warrants Jul 2015 B | 100,000,000 | 2015/05/27 | 2015/07/21 | 65.00 |
| 22363 | BOCI Asia Ltd. – Minsheng Bank European Warrants Dec 2016 B | 100,000,000 | 2015/05/28 | 2016/12/28 | 19.00 |
| 22361 | BOCI Asia Ltd. – Galaxy Ent European Warrants Jan 2016 A | 100,000,000 | 2015/05/28 | 2016/01/06 | 38.00 |
| 22364 | BOCI Asia Ltd. – Kingsoft European Warrants Dec 2015 B | 100,000,000 | 2015/05/28 | 2015/12/28 | 45.00 |
| 22362 | BOCI Asia Ltd. – Sands China European Warrants Dec 2015 A | 100,000,000 | 2015/05/28 | 2015/12/21 | 20.00 |
| 22370 | Credit Suisse AG – BOC HK European Warrants Nov 2015 A | 80,000,000 | 2015/05/28 | 2015/11/30 | 20.00 |
| 22371 | Credit Suisse AG – CITIC Sec European Warrants Nov 2015 A | 80,000,000 | 2015/05/28 | 2015/11/30 | 22.40 |
| 22372 | Credit Suisse AG – Fosun Intl European Warrants Dec 2015 A | 80,000,000 | 2015/05/28 | 2015/12/30 | 20.00 |
| 22382 | J P Morgan SP BV – KECL European Warrants Dec 2015 B | 60,000,000 | 2015/05/28 | 2015/12/02 | 25.14 |
| 22376 | Standard Chartered Bank – Agricultural Bk Eur Wts Jan 2016 A | 100,000,000 | 2015/05/28 | 2016/01/25 | 25.00 |
| 22381 | Standard Chartered Bank – China Mobile Euro Wts Nov 2015 B | 100,000,000 | 2015/05/28 | 2015/11/03 | 30.00 |
| 22377 | SGA Societe Generale Acceptance N.V. – CAM CSI300 Eu Wt Nov15C | 50,000,000 | 2015/05/28 | 2015/11/04 | 29.00 |
| 22379 | SGA Societe Generale Acceptance N.V. – CAM CSI300 Eu Wt Dec15A | 50,000,000 | 2015/05/28 | 2015/12/03 | 17.50 |
| 22367 | SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Jan 16 A | 60,000,000 | 2015/05/28 | 2016/01/06 | 46.20 |
| 22380 | SGA Societe Generale Acceptance N.V. – ZTE Eu Wt Jan 2016 A | 26,000,000 | 2015/05/28 | 2016/01/06 | 10.01 |
| 22386 | BNP Paribas Arbit Issu B.V. – Ch Shenhua Euro Wts Mar 2016 A | 100,000,000 | 2015/05/29 | 2016/03/02 | 15.00 |
| 22385 | BNP Paribas Arbit Issu B.V. – Shimao Ppt Euro Wts Jun 2016 A | 100,000,000 | 2015/05/29 | 2016/06/02 | 28.00 |
| 22389 | Credit Suisse AG – China Cinda European Warrants Nov 2015 A | 80,000,000 | 2015/05/29 | 2015/11/30 | 29.60 |
| 22383 | Goldman Sachs SP (Asia) – HSCEI European Warrants Nov 2015 B | 150,000,000 | 2015/05/29 | 2015/11/27 | 30.75 |
| 22384 | Goldman Sachs SP (Asia) – HSI European Warrants Oct 2015 D | 150,000,000 | 2015/05/29 | 2015/10/29 | 26.85 |
| 22399 | J P Morgan SP BV – BYD European Warrants Jan 2016 A | 100,000,000 | 2015/05/29 | 2016/01/05 | 47.70 |
| 22403 | J P Morgan SP BV – SMIC European Wts Sep 2016 A | 100,000,000 | 2015/05/29 | 2016/09/15 | 25.00 |
| 22401 | Standard Chartered Bank – Avichina European Warrants Mar16 A | 60,000,000 | 2015/05/29 | 2016/03/24 | 15.00 |
| 22390 | Standard Chartered Bank – China EB Int'l Euro Wts May 2016 A | 80,000,000 | 2015/05/29 | 2016/05/18 | 21.60 |
| 22388 | SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Oct 15 B | 80,000,000 | 2015/05/29 | 2015/10/06 | 36.40 |
| 22387 | SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Jul 17 A | 700,000,000 | 2015/05/29 | 2017/07/05 | 105.00 |
| 22398 | UBS AG – BYD European Warrants Dec 2015 A | 50,000,000 | 2015/05/29 | 2015/12/14 | 32.50 |
| 22395 | UBS AG – China COSCO European Warrants Aug 2016 A | 60,000,000 | 2015/05/29 | 2016/08/26 | 10.80 |
| 22392 | UBS AG – CSOP A50 ETF European Warrants Nov 2015 C | 80,000,000 | 2015/05/29 | 2015/11/30 | 52.80 |
| 22397 | UBS AG – Guotai Junani European Warrants Nov 2015 A | 20,000,000 | 2015/05/29 | 2015/11/30 | 10.00 |
| 22391 | UBS AG – HKEx European Warrants Nov 2015 C | 300,000,000 | 2015/05/29 | 2015/11/30 | 75.00 |
| 22394 | UBS AG – PetroChina European Warrants Nov 2015 C | 60,000,000 | 2015/05/29 | 2015/11/30 | 31.20 |
| 22396 | UBS AG – SFCE European Warrants Dec 2015 B | 20,000,000 | 2015/05/29 | 2015/12/14 | 21.60 |
| 22412 | Credit Suisse AG – BOC HK European Warrants Jan 2016 A | 80,000,000 | 2015/06/01 | 2016/01/28 | 20.00 |
| 22413 | Credit Suisse AG – BYD European Warrants Dec 2015 A | 120,000,000 | 2015/06/01 | 2015/12/30 | 93.60 |
| 22424 | J P Morgan SP BV – Belle Int'l European Warrants Dec 2016 A | 100,000,000 | 2015/06/01 | 2016/12/16 | 25.10 |
| 22425 | J P Morgan SP BV – China Life European Warrants Dec 2015 E | 100,000,000 | 2015/06/01 | 2015/12/31 | 33.90 |
| 22422 | J P Morgan SP BV – HKEx European Warrants Jan 2016 E | 100,000,000 | 2015/06/01 | 2016/01/05 | 31.80 |
| 22423 | J P Morgan SP BV – Ping An European Warrants Sep 2015 B | 100,000,000 | 2015/06/01 | 2015/09/30 | 112.60 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|---------|--|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 22419 | J P Morgan SP BV – Ping An European Warrants Nov 2015 C | 100,000,000 | 2015/06/01 | 2015/11/02 | 52.20 |
| 22404 | Standard Chartered Bank – CGN Power European Warrants Nov15A | 20,000,000 | 2015/06/01 | 2015/11/30 | 13.00 |
| 22405 | Standard Chartered Bank – CGN Power European Warrants Oct17A | 60,000,000 | 2015/06/01 | 2017/10/30 | 15.00 |
| 22406 | SGA Societe Generale Acceptance N.V. – BOCHK Eu Wt Mar 2016A | 50,000,000 | 2015/06/01 | 2016/03/03 | 13.50 |
| 22418 | SGA Societe Generale Acceptance N.V. – BOCHK Eu Wt Aug 2016A | 50,000,000 | 2015/06/01 | 2016/08/03 | 14.00 |
| 22408 | SGA Societe Generale Acceptance NV – CSOP A50 ETF Eu Wt Jul16A | 300,000,000 | 2015/06/01 | 2016/07/06 | 49.50 |
| 22410 | SGA Societe Generale Acceptance NV – CSOP A50 ETF Eu Wt Sep16B | 300,000,000 | 2015/06/01 | 2016/09/05 | 45.00 |
| 22411 | SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Jun 2016C | 300,000,000 | 2015/06/01 | 2016/06/03 | 45.00 |
| 22417 | UBS AG – CAM CSI300 European Warrants Nov 2015 B | 40,000,000 | 2015/06/01 | 2015/11/30 | 13.00 |
| 22414 | UBS AG – BOC HK European Warrants Feb 2016 A | 80,000,000 | 2015/06/01 | 2016/02/23 | 20.00 |
| 22416 | UBS AG – A50 China European Warrants Nov 2015 C | 80,000,000 | 2015/06/01 | 2015/11/30 | 38.00 |
| 22415 | UBS AG – Ping An European Warrants Nov 2015 B | 100,000,000 | 2015/06/01 | 2015/11/30 | 39.00 |
| 13110 # | Standard Chartered Bank – CITIC Pacific Euro Wts Dec 2015 A | 50,000,000 | 2015/06/01 | 2015/12/30 | 16.75 |
| 21370 # | Standard Chartered Bank – HKEx European Warrants Dec 2015 E | 50,000,000 | 2015/06/01 | 2015/12/11 | 11.30 |
| 21874 # | Standard Chartered Bank – HSBC European Warrants Sep 2015 C | 90,000,000 | 2015/06/01 | 2015/09/23 | 10.35 |
| 22440 | BOCI Asia Ltd. – BOC HK European Warrants Jan 2016 A | 100,000,000 | 2015/06/02 | 2016/01/05 | 23.00 |
| 22438 | BOCI Asia Ltd. – China Mobile European Warrants Dec 2015 A | 100,000,000 | 2015/06/02 | 2015/12/07 | 53.00 |
| 22439 | BOCI Asia Ltd. – Ping An European Warrants Nov 2015 A | 100,000,000 | 2015/06/02 | 2015/11/23 | 76.00 |
| 22437 | BOCI Asia Ltd. – Tencent Holdings European Wts Feb 2016 B | 100,000,000 | 2015/06/02 | 2016/02/29 | 19.00 |
| 22500 | BNP Paribas Arbit Issu B.V. – CAM CSI300 Euro Wts Jan 2016 B | 80,000,000 | 2015/06/02 | 2016/01/05 | 27.20 |
| 22498 | BNP Paribas Arbit Issu B.V. – HS H-SHARE Euro Wts Apr 2017 A | 100,000,000 | 2015/06/02 | 2017/04/06 | 25.00 |
| 22464 | Credit Suisse AG – Ch Comm Cons European Warrants Nov 2015 B | 100,000,000 | 2015/06/02 | 2015/11/27 | 20.00 |
| 22467 | Credit Suisse – China Railway European Warrants Dec 2015 A | 100,000,000 | 2015/06/02 | 2015/12/30 | 17.00 |
| 22469 | Credit Suisse AG – CRCC European Warrants Dec 2015 B | 100,000,000 | 2015/06/02 | 2015/12/07 | 25.00 |
| 22452 | Credit Suisse AG – HKEx European Warrants Dec 2015 F | 120,000,000 | 2015/06/02 | 2015/12/07 | 51.60 |
| 22453 | Credit Suisse AG – HKEx European Put Warrants Dec 2015 G | 120,000,000 | 2015/06/02 | 2015/12/07 | 48.00 |
| 22457 | Credit Suisse AG – Ping An European Warrants Nov 2015 C | 80,000,000 | 2015/06/02 | 2015/11/02 | 73.60 |
| 22459 | Credit Suisse AG – Ping An European Warrants Aug 2016 A | 150,000,000 | 2015/06/02 | 2016/08/30 | 37.50 |
| 22445 | Goldman Sachs SP (Asia) – China Life Euro Wts Oct 2015 C | 80,000,000 | 2015/06/02 | 2015/10/30 | 21.04 |
| 22494 | Goldman Sachs SP (Asia) – China Life Euro Wts Dec 2015 C | 80,000,000 | 2015/06/02 | 2015/12/02 | 20.00 |
| 22497 | Goldman Sachs SP (Asia) – China Life Euro Wts Dec 2015 D | 80,000,000 | 2015/06/02 | 2015/12/02 | 41.04 |
| 22490 | Goldman Sachs SP (Asia) – HSCEI European Warrants Oct 2015 A | 150,000,000 | 2015/06/02 | 2015/10/29 | 33.60 |
| 22491 | Goldman Sachs SP (Asia) – HSCEI European Put Wts Oct 2015 B | 150,000,000 | 2015/06/02 | 2015/10/29 | 22.50 |
| 22444 | Goldman Sachs SP (Asia) – Ping An European Wts Dec 2015 A | 80,000,000 | 2015/06/02 | 2015/12/02 | 74.32 |
| 22495 | Goldman Sachs SP (Asia) – Ping An European Wts Dec 2015 B | 80,000,000 | 2015/06/02 | 2015/12/02 | 71.28 |
| 22426 | HK Bank – AIA European Warrants Dec 2015 A | 80,000,000 | 2015/06/02 | 2015/12/01 | 22.40 |
| 22427 | HK Bank – Ping An European Warrants Dec 2015 B | 50,000,000 | 2015/06/02 | 2015/12/01 | 30.00 |
| 22485 | J P Morgan SP BV – CAM CSI300 European Warrants Dec 2015 A | 100,000,000 | 2015/06/02 | 2015/12/01 | 25.20 |
| 22488 | J P Morgan SP BV – HS H-SHARE European Warrants Dec 2015 A | 100,000,000 | 2015/06/02 | 2015/12/02 | 47.40 |
| 22489 | J P Morgan SP BV – HSI European Warrants Nov 2015 H | 300,000,000 | 2015/06/02 | 2015/11/27 | 45.00 |
| 22484 | J P Morgan SP BV – Li & Fung European Warrants Nov 2017 A | 70,000,000 | 2015/06/02 | 2017/11/30 | 10.57 |
| 22483 | J P Morgan SP BV – Ping An European Warrants Dec 2015 B | 100,000,000 | 2015/06/02 | 2015/12/02 | 45.50 |
| 22442 | Macquarie Bank Ltd. – Ali Health European Warrants Nov 2016A | 20,000,000 | 2015/06/02 | 2016/11/02 | 10.06 |
| 22434 | Standard Chartered Bank – BOC HK European Wts Jan 2016 A | 80,000,000 | 2015/06/02 | 2016/01/04 | 20.00 |

Main Board Warrants

| Code | Derivative warrants | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|---------|---|----------------------|--------------|------------|---------------------------|
| 22435 | Standard Chartered Bank – CSOP A50 ETF Euro Wts Jun 2016 A | 100,000,000 | 2015/06/02 | 2016/06/24 | 15.00 |
| 22436 | Standard Chartered Bank – A50 China Euro Warrants Dec 2016 B | 100,000,000 | 2015/06/02 | 2016/12/30 | 18.00 |
| 22451 | Standard Chartered Bank – Ping An European Wts Oct 2015 A | 80,000,000 | 2015/06/02 | 2015/10/28 | 56.00 |
| 22449 | Standard Chartered Bank – Tencent Hldg Euro Wts Oct 2015 B | 80,000,000 | 2015/06/02 | 2015/10/28 | 32.00 |
| 22428 | SGA Societe Generale Acceptance NV – CSOP A50 ETF Eu Wt Dec15D | 50,000,000 | 2015/06/02 | 2015/12/03 | 28.50 |
| 22447 | SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Nov 2016A | 300,000,000 | 2015/06/02 | 2016/11/03 | 63.00 |
| 22448 | SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Jul 2017A | 300,000,000 | 2015/06/02 | 2017/07/05 | 75.00 |
| 22458 | SGA Societe Generale Acceptance N.V. – Galaxy Eu Put Wt Dec15C | 80,000,000 | 2015/06/02 | 2015/12/03 | 30.80 |
| 22429 | SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Dec 2015 G | 200,000,000 | 2015/06/02 | 2015/12/03 | 70.00 |
| 22455 | SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Dec 2015 I | 200,000,000 | 2015/06/02 | 2015/12/03 | 58.00 |
| 22430 | SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Feb 2016 C | 200,000,000 | 2015/06/02 | 2016/02/03 | 77.00 |
| 22431 | SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Mar 2016 B | 200,000,000 | 2015/06/02 | 2016/03/03 | 66.00 |
| 22433 | SGA Societe Generale Acceptance N.V. – HKEx Eu Put Wt Dec15H | 200,000,000 | 2015/06/02 | 2015/12/03 | 106.00 |
| 22446 | SGA Societe Generale Acceptance N.V. – HSCEI Eu Wt Mar 2016A | 150,000,000 | 2015/06/02 | 2016/03/30 | 22.50 |
| 22465 | SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Nov 15 F | 70,000,000 | 2015/06/02 | 2015/11/04 | 57.40 |
| 22463 | SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Dec 15 C | 70,000,000 | 2015/06/02 | 2015/12/03 | 82.60 |
| 22468 | SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Dec 15 D | 70,000,000 | 2015/06/02 | 2015/12/03 | 45.50 |
| 22470 | SGA Societe Generale Acceptance N.V. – Ping An Eu Put Wt Dec15E | 70,000,000 | 2015/06/02 | 2015/12/03 | 83.30 |
| 22480 | UBS AG – China Life European Warrants Dec 2015 F | 100,000,000 | 2015/06/02 | 2015/12/08 | 25.00 |
| 22478 | UBS AG – CSOP A50 ETF European Warrants Dec 2015 B | 80,000,000 | 2015/06/02 | 2015/12/07 | 52.80 |
| 22479 | UBS AG – A50 China European Warrants Dec 2015 C | 80,000,000 | 2015/06/02 | 2015/12/07 | 44.00 |
| 22475 | UBS AG – HKEx European Warrants Dec 2015 I | 300,000,000 | 2015/06/02 | 2015/12/07 | 75.00 |
| 22476 | UBS AG – HKEx European Put Warrants Jan 2016 C | 100,000,000 | 2015/06/02 | 2016/01/22 | 39.00 |
| 22472 | UBS AG – HSCEI European Put Warrants Nov 2015 B | 100,000,000 | 2015/06/02 | 2015/11/27 | 18.00 |
| 22471 | UBS AG – HSI European Put Warrants Nov 2015 C | 300,000,000 | 2015/06/02 | 2015/11/27 | 75.00 |
| 22481 | UBS AG – ICBC European Warrants Dec 2015 B | 100,000,000 | 2015/06/02 | 2015/12/21 | 30.00 |
| 20776 # | Goldman Sachs SP (Asia) – China Life Euro Wts Dec 2015 B | 80,000,000 | 2015/06/02 | 2015/12/31 | 32.40 |
| 21069 # | HK Bank – HSI European Warrants Nov 2015 A | 280,000,000 | 2015/06/02 | 2015/11/27 | 30.80 |
| 22523 | Credit Suisse AG – China Life European Warrants Dec 2015 A | 100,000,000 | 2015/06/03 | 2015/12/07 | 25.00 |
| 22524 | Credit Suisse AG – CPIC European Warrants Dec 2015 A | 70,000,000 | 2015/06/03 | 2015/12/30 | 30.10 |
| 22525 | Credit Suisse AG – CSOP A50 ETF European Warrants Oct 2015 B | 70,000,000 | 2015/06/03 | 2015/10/29 | 53.90 |
| 22526 | Credit Suisse AG – A50 China European Warrants Oct 2015 A | 70,000,000 | 2015/06/03 | 2015/10/29 | 42.00 |
| 22521 | Credit Suisse AG – Ping An European Warrants Dec 2015 B | 100,000,000 | 2015/06/03 | 2015/12/07 | 58.00 |
| 22520 | Credit Suisse AG – Tencent Holdings European Wts Oct 2015 C | 80,000,000 | 2015/06/03 | 2015/10/29 | 104.00 |
| 22511 | Goldman Sachs SP (Asia) – CSOP A50 ETF Euro Wts Dec 2015 A | 80,000,000 | 2015/06/03 | 2015/12/03 | 97.12 |
| 22512 | Goldman Sachs SP (Asia) – A50 China European Wts Dec 2015 C | 80,000,000 | 2015/06/03 | 2015/12/03 | 119.36 |
| 22513 | Goldman Sachs SP (Asia) – A50 China European Wts Dec 2015 D | 80,000,000 | 2015/06/03 | 2015/12/03 | 85.84 |
| 22532 | J P Morgan SP BV – CSOP A50 ETF European Warrants Nov 2015 B | 100,000,000 | 2015/06/03 | 2015/11/03 | 65.80 |
| 22530 | J P Morgan SP BV – A50 China European Warrants Dec 2015 D | 100,000,000 | 2015/06/03 | 2015/12/03 | 48.80 |
| 22506 | Macquarie Bank Ltd. – CAM CSI300 European Wts Jan 2016 A | 40,000,000 | 2015/06/03 | 2016/01/05 | 10.00 |
| 22504 | Macquarie Bank Ltd. – Ch Ship Cont European Wts Jan 2016 A | 20,000,000 | 2015/06/03 | 2016/01/05 | 10.00 |
| 22507 | Macquarie Bank Ltd. – A50 China European Warrants Oct 2016 A | 40,000,000 | 2015/06/03 | 2016/10/04 | 10.00 |
| 22514 | Macquarie Bank Ltd. – Zijin Mining European Wts Jan 2016 A | 25,000,000 | 2015/06/03 | 2016/01/05 | 10.00 |
| 22518 | Standard Chartered Bank – Belle Int'l European Wts Jul 2016A | 80,000,000 | 2015/06/03 | 2016/07/11 | 20.00 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|-------|--|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 22501 | Standard Chartered Bank – Intime European Warrants Jun 2016A | 50,000,000 | 2015/06/03 | 2016/06/01 | 15.00 |
| 22503 | SGA Societe Generale Acceptance N.V. – CAM CSI300 Eu Wt Jan16A | 60,000,000 | 2015/06/03 | 2016/01/06 | 20.40 |
| 22510 | SGA Societe Generale Acceptance N.V. – Galaxy Ent Eu Wt Jul16A | 80,000,000 | 2015/06/03 | 2016/07/06 | 52.80 |
| 22508 | SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Nov 15 G | 70,000,000 | 2015/06/03 | 2015/11/04 | 88.90 |
| 22502 | SGA Societe Generale Acceptance N.V – Sands China Eu Wt May16A | 80,000,000 | 2015/06/03 | 2016/05/05 | 31.60 |
| 22527 | UBS AG – China Cinda European Warrants Dec 2015 A | 50,000,000 | 2015/06/03 | 2015/12/02 | 29.00 |
| 22528 | UBS AG – Evergrande European Warrants Jan 2016 A | 40,000,000 | 2015/06/03 | 2016/01/11 | 35.20 |
| 22529 | UBS AG – China Vanke European Warrants Feb 2016 B | 100,000,000 | 2015/06/03 | 2016/02/26 | 25.00 |
| 22547 | Credit Suisse AG – CAM CSI300 European Warrants Dec 2015 A | 80,000,000 | 2015/06/04 | 2015/12/07 | 28.80 |
| 22546 | HK Bank – Greatwall Motor European Warrants Jun 2018 A | 100,000,000 | 2015/06/04 | 2018/06/29 | 25.00 |
| 22538 | HK Bank – HSCEI European Warrants Dec 2015 E | 280,000,000 | 2015/06/04 | 2015/12/30 | 47.60 |
| 22539 | HK Bank – HSI European Warrants Nov 2015 F | 280,000,000 | 2015/06/04 | 2015/11/27 | 42.00 |
| 22542 | HK Bank – Jiangxi Copper European Warrants Jan 2016 A | 80,000,000 | 2015/06/04 | 2016/01/29 | 12.00 |
| 22540 | HK Bank – PetroChina European Warrants Dec 2015 A | 80,000,000 | 2015/06/04 | 2015/12/03 | 36.00 |
| 22536 | HK Bank – Ping An European Warrants Dec 2015 C | 60,000,000 | 2015/06/04 | 2015/12/03 | 54.00 |
| 22537 | HK Bank – Sands China European Warrants Dec 2015 A | 80,000,000 | 2015/06/04 | 2015/12/30 | 20.00 |
| 22541 | HK Bank – Shanghai Electric European Warrants Dec 2015 A | 80,000,000 | 2015/06/04 | 2015/12/31 | 20.00 |
| 22556 | J P Morgan SP BV – CC Bank European Wts Jan 2016 A | 100,000,000 | 2015/06/04 | 2016/01/04 | 33.90 |
| 22559 | J P Morgan SP BV – HSCEI European Wts Jan 2016 C | 200,000,000 | 2015/06/04 | 2016/01/28 | 50.80 |
| 22555 | J P Morgan SP BV – HS H-SHARE European Warrants Dec 2016 A | 100,000,000 | 2015/06/04 | 2016/12/30 | 18.00 |
| 22558 | J P Morgan SP BV – HSI European Warrants Jan 2016 C | 300,000,000 | 2015/06/04 | 2016/01/28 | 75.30 |
| 22557 | J P Morgan SP BV – Tencent European Warrants Mar 2016 C | 200,000,000 | 2015/06/04 | 2016/03/31 | 30.40 |
| 22535 | Macquarie Bank Ltd. – HKEx European Warrants Apr 2016 A | 40,000,000 | 2015/06/04 | 2016/04/05 | 10.00 |
| 22533 | Macquarie Bank Ltd. – Sands China European Wts Jan 2016 A | 40,000,000 | 2015/06/04 | 2016/01/05 | 10.00 |
| 22548 | Standard Chartered Bank – HKEx European Warrants Jul 2016 B | 100,000,000 | 2015/06/04 | 2016/07/04 | 38.00 |
| 22549 | Standard Chartered Bank – HKEx European Warrants Aug 2016 B | 100,000,000 | 2015/06/04 | 2016/08/02 | 25.00 |
| 22544 | Standard Chartered Bank – Zijin Mining Euro Wts Dec 2015 A | 60,000,000 | 2015/06/04 | 2015/12/07 | 15.00 |
| 22550 | SGA Societe Generale Acceptance N.V. – CLife Eu Wt Dec 2015 E | 150,000,000 | 2015/06/04 | 2015/12/03 | 72.00 |
| 22551 | SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Apr 2016D | 300,000,000 | 2015/06/04 | 2016/04/06 | 75.00 |
| 22576 | Credit Suisse AG – CGN Power European Warrants Dec 2015 A | 60,000,000 | 2015/06/05 | 2015/12/30 | 64.80 |
| 22574 | Credit Suisse AG – Ch Overseas European Warrants Oct 2015 A | 70,000,000 | 2015/06/05 | 2015/10/29 | 10.50 |
| 22580 | Credit Suisse AG – Galaxy Ent European Warrants Dec 2015 B | 80,000,000 | 2015/06/05 | 2015/12/30 | 34.40 |
| 22577 | Credit Suisse AG – Guotai Junani European Warrants Dec 2015A | 30,000,000 | 2015/06/05 | 2015/12/07 | 16.50 |
| 22575 | Credit Suisse AG – HKEx European Warrants Nov 2015 G | 150,000,000 | 2015/06/05 | 2015/11/27 | 48.00 |
| 22582 | Credit Suisse AG – Jiangxi Copper European Wts May 2016 A | 120,000,000 | 2015/06/05 | 2016/05/30 | 30.00 |
| 22578 | Credit Suisse AG – Sands China European Warrants Dec 2015 A | 80,000,000 | 2015/06/05 | 2015/12/30 | 22.40 |
| 22592 | Goldman Sachs SP (Asia) – HSCEI European Put Wts Oct 2015 C | 150,000,000 | 2015/06/05 | 2015/10/29 | 23.85 |
| 22588 | J P Morgan SP BV – Zijin Mining European Warrants Jan 2016 A | 60,000,000 | 2015/06/05 | 2016/01/04 | 19.20 |
| 22564 | Standard Chartered Bank – CAM CSI300 European Wts Dec 2015 A | 80,000,000 | 2015/06/05 | 2015/12/07 | 20.00 |
| 22566 | Standard Chartered Bank – CAM CSI300 European Wts Dec 2015 B | 80,000,000 | 2015/06/05 | 2015/12/03 | 24.80 |
| 22562 | Standard Chartered Bank – Brilliance Chi Euro Wts Jul 2016 A | 50,000,000 | 2015/06/05 | 2016/07/11 | 12.50 |
| 22567 | Standard Chartered Bank – A50 China Euro Put Wts Feb 2016 A | 80,000,000 | 2015/06/05 | 2016/02/22 | 20.00 |
| 22590 | Standard Chartered Bank – Jiangxi Copper Euro Wts Apr 2016 B | 80,000,000 | 2015/06/05 | 2016/04/18 | 20.00 |
| 22570 | SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Jan 2016 A | 100,000,000 | 2015/06/05 | 2016/01/06 | 39.50 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|-------|--|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 22571 | SGA Societe Generale Acceptance N.V. – CCB Eur Wt Feb 2016 A | 100,000,000 | 2015/06/05 | 2016/02/03 | 69.00 |
| 22561 | SGA Societe Generale Acceptance N.V. – Galaxy Eu Put Wt Jun16B | 80,000,000 | 2015/06/05 | 2016/06/03 | 32.00 |
| 22573 | SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jan 2016 B | 100,000,000 | 2015/06/05 | 2016/01/06 | 58.00 |
| 22560 | SGA Societe Generale Acceptance NV – Sands Ch Eu Put Wt May16B | 80,000,000 | 2015/06/05 | 2016/05/05 | 26.00 |
| 22585 | UBS AG – China Life European Warrants Nov 2015 B | 100,000,000 | 2015/06/05 | 2015/11/25 | 35.00 |
| 22586 | UBS AG – Evergrande European Warrants Mar 2016 A | 40,000,000 | 2015/06/05 | 2016/03/09 | 37.20 |
| 22583 | UBS AG – HSBC European Warrants Oct 2015 A | 100,000,000 | 2015/06/05 | 2015/10/02 | 21.00 |
| 22587 | UBS AG – HSI European Warrants Nov 2015 D | 300,000,000 | 2015/06/05 | 2015/11/27 | 48.00 |
| 22584 | UBS AG – Sands China European Warrants Dec 2015 B | 70,000,000 | 2015/06/05 | 2015/12/08 | 17.50 |
| 22616 | Goldman Sachs SP (Asia) – CAM CSI300 European Wts Dec 2015 B | 80,000,000 | 2015/06/08 | 2015/12/08 | 32.96 |
| 22617 | Goldman Sachs SP (Asia) – CAM CSI300 European Wts Dec 2015 C | 80,000,000 | 2015/06/08 | 2015/12/30 | 26.32 |
| 22603 | Goldman Sachs SP (Asia) – China Mobile Euro Wts Jan 2016 A | 120,000,000 | 2015/06/08 | 2016/01/04 | 83.04 |
| 22600 | Goldman Sachs SP (Asia) – HKEx European Warrants Dec 2015 J | 300,000,000 | 2015/06/08 | 2015/12/30 | 136.50 |
| 22601 | Goldman Sachs SP (Asia) – HKEx European Warrants Jan 2016 A | 300,000,000 | 2015/06/08 | 2016/01/04 | 117.90 |
| 22602 | Goldman Sachs SP (Asia) – HSBC European Warrants Jan 2016 A | 150,000,000 | 2015/06/08 | 2016/01/04 | 56.85 |
| 22605 | Goldman Sachs SP (Asia) – Ping An European Wts Nov 2015 A | 80,000,000 | 2015/06/08 | 2015/11/27 | 93.92 |
| 22598 | HK Bank – BOC HK European Warrants Dec 2015 A | 80,000,000 | 2015/06/08 | 2015/12/31 | 20.00 |
| 22593 | HK Bank – Geely Auto European Warrants Dec 2015 B | 50,000,000 | 2015/06/08 | 2015/12/31 | 17.50 |
| 22596 | HK Bank – Galaxy Ent European Warrants Dec 2015 B | 60,000,000 | 2015/06/08 | 2015/12/31 | 18.00 |
| 22594 | HK Bank – Lenovo European Warrants Nov 2016 A | 100,000,000 | 2015/06/08 | 2016/11/30 | 21.00 |
| 22599 | HK Bank – Tencent European Warrants Mar 2016 B | 150,000,000 | 2015/06/08 | 2016/03/31 | 22.50 |
| 22623 | J P Morgan SP BV – CGN Power European Warrants Jan 2016 A | 60,000,000 | 2015/06/08 | 2016/01/04 | 60.60 |
| 22619 | J P Morgan SP BV – HSBC European Warrants Jan 2016 B | 100,000,000 | 2015/06/08 | 2016/01/05 | 32.40 |
| 22626 | J P Morgan SP BV – Sh Electric European Warrants Mar 2016 A | 60,000,000 | 2015/06/08 | 2016/03/02 | 15.06 |
| 22620 | J P Morgan SP BV – Tingyi European Warrants Nov 2016 A | 60,000,000 | 2015/06/08 | 2016/11/30 | 15.42 |
| 22608 | SGA Societe Generale Acceptance N.V. – HSCEI Eu Wt Dec 2015E | 150,000,000 | 2015/06/08 | 2015/12/30 | 37.50 |
| 22609 | SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Dec15F | 150,000,000 | 2015/06/08 | 2015/12/30 | 29.25 |
| 22611 | SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2015 E | 150,000,000 | 2015/06/08 | 2015/12/30 | 25.50 |
| 22610 | SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jan 2016 D | 150,000,000 | 2015/06/08 | 2016/01/28 | 37.50 |
| 22613 | SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Oct 15 C | 150,000,000 | 2015/06/08 | 2015/10/29 | 31.50 |
| 22612 | SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jan 16 E | 150,000,000 | 2015/06/08 | 2016/01/28 | 37.50 |
| 22607 | SGA Societe Generale Acceptance N.V – Sands China Eu Wt Dec15A | 80,000,000 | 2015/06/08 | 2015/12/03 | 12.00 |
| 22606 | SGA Societe Generale Acceptance N.V – Sands China Eu Wt Jan16A | 80,000,000 | 2015/06/08 | 2016/01/06 | 24.80 |
| 22636 | UBS AG – CGN Power European Warrants Mar 2016 A | 20,000,000 | 2015/06/08 | 2016/03/31 | 26.00 |
| 22635 | UBS AG – CGS European Warrants Dec 2015 A | 70,000,000 | 2015/06/08 | 2015/12/11 | 17.50 |
| 22629 | UBS AG – Galaxy Ent European Warrants Dec 2015 C | 70,000,000 | 2015/06/08 | 2015/12/11 | 29.40 |
| 22631 | UBS AG – Galaxy Ent European Put Warrants Dec 2015 D | 60,000,000 | 2015/06/08 | 2015/12/08 | 15.90 |
| 22627 | UBS AG – Sands China European Warrants Dec 2015 C | 70,000,000 | 2015/06/08 | 2015/12/24 | 23.10 |
| 22628 | UBS AG – Sands China European Put Warrants Dec 2015 D | 60,000,000 | 2015/06/08 | 2015/12/14 | 18.00 |
| 22654 | BOCI Asia Ltd. – China Life European Warrants Dec 2015 C | 100,000,000 | 2015/06/09 | 2015/12/31 | 20.00 |
| 22651 | BOCI Asia Ltd. – HKEx European Warrants Jan 2016 C | 100,000,000 | 2015/06/09 | 2016/01/07 | 57.00 |
| 22653 | BOCI Asia Ltd. – HKEx European Warrants Apr 2016 A | 100,000,000 | 2015/06/09 | 2016/04/26 | 59.00 |
| 22656 | BNP Paribas Arbit Issu B.V. – Link REIT Euro Wts May 2016 A | 50,000,000 | 2015/06/09 | 2016/05/04 | 12.50 |
| 22657 | BNP Paribas Arbit Issu B.V. – Ping An European Wt Sep 2016 A | 100,000,000 | 2015/06/09 | 2016/09/02 | 20.00 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|-------|--|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 22655 | BNP Paribas Arbit Issu B.V. – Tencent Hldgs Eu Wt Apr 2016 C | 100,000,000 | 2015/06/09 | 2016/04/05 | 15.00 |
| 22661 | Credit Suisse AG – CGN Power European Warrants Dec 2015 B | 60,000,000 | 2015/06/09 | 2015/12/14 | 45.00 |
| 22658 | Credit Suisse AG – HKEx European Warrants Oct 2015 D | 120,000,000 | 2015/06/09 | 2015/10/19 | 32.40 |
| 22659 | Credit Suisse AG – Ping An European Warrants Oct 2015 D | 80,000,000 | 2015/06/09 | 2015/10/29 | 68.00 |
| 22669 | Goldman Sachs SP (Asia) – HKEx European Warrants Dec 2015 K | 300,000,000 | 2015/06/09 | 2015/12/09 | 115.50 |
| 22670 | Goldman Sachs SP (Asia) – HKEx European Warrants Apr 2016 A | 300,000,000 | 2015/06/09 | 2016/04/05 | 162.90 |
| 22666 | Goldman Sachs SP (Asia) – Sands China Euro Wts Dec 2015 A | 80,000,000 | 2015/06/09 | 2015/12/30 | 22.72 |
| 22643 | HK Bank – CAM CSI300 European Warrants Dec 2015 A | 80,000,000 | 2015/06/09 | 2015/12/31 | 24.00 |
| 22639 | HK Bank – CC Bank European Warrants Dec 2015 A | 80,000,000 | 2015/06/09 | 2015/12/31 | 32.00 |
| 22641 | HK Bank – HS H-SHARE European Warrants Dec 2015 A | 80,000,000 | 2015/06/09 | 2015/12/31 | 48.00 |
| 22644 | HK Bank – PICC Group European Warrants Dec 2015 A | 50,000,000 | 2015/06/09 | 2015/12/31 | 17.50 |
| 22668 | J P Morgan SP BV – Galaxy Ent European Warrants Dec 2015 C | 100,000,000 | 2015/06/09 | 2015/12/02 | 26.80 |
| 22667 | J P Morgan SP BV – HSI European Warrants Jan 2016 D | 300,000,000 | 2015/06/09 | 2016/01/28 | 75.60 |
| 22650 | Macquarie Bank Ltd. – Agricultural Bk Euro Warrants Jan 2016 A | 35,000,000 | 2015/06/09 | 2016/01/05 | 10.01 |
| 22649 | Macquarie Bank Ltd. – CC Bank European Warrants Apr 2016 A | 20,000,000 | 2015/06/09 | 2016/04/05 | 10.00 |
| 22647 | Macquarie Bank Ltd. – Longfor PPT European Wts Jan 2017 A | 40,000,000 | 2015/06/09 | 2017/01/04 | 10.00 |
| 22660 | SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Jan 2016 G | 200,000,000 | 2015/06/09 | 2016/01/06 | 80.00 |
| 22645 | SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jan 2016 D | 100,000,000 | 2015/06/09 | 2016/01/06 | 40.50 |
| 22662 | SGA Societe Generale Acceptance N.V. – Petch Eu Wt Jan 2016A | 60,000,000 | 2015/06/09 | 2016/01/06 | 49.20 |
| 22665 | UBS AG – Jiangxi Copper European Warrants Jan 2016 A | 70,000,000 | 2015/06/09 | 2016/01/25 | 10.50 |
| 22663 | UBS AG – Ping An European Warrants Aug 2016 C | 300,000,000 | 2015/06/09 | 2016/08/23 | 55.50 |
| 22716 | BNP Paribas Arbit Issu B.V. – CKP European Warrants Jan 16 A | 60,000,000 | 2015/06/10 | 2016/01/05 | 36.00 |
| 22717 | BNP Paribas Arbit Issu B.V. – CKP European Warrants Jan 16 B | 60,000,000 | 2015/06/10 | 2016/01/05 | 26.40 |
| 22697 | Credit Suisse AG – BankComm European Warrants Nov 2015 A | 60,000,000 | 2015/06/10 | 2015/11/02 | 22.80 |
| 22700 | Credit Suisse AG – CKH European Warrants Dec 2015 C | 80,000,000 | 2015/06/10 | 2015/12/30 | 70.40 |
| 22703 | Credit Suisse AG – CKP European Warrants Dec 2015 A | 80,000,000 | 2015/06/10 | 2015/12/30 | 40.00 |
| 22698 | Credit Suisse AG – Geely Auto European Warrants Dec 2015 B | 60,000,000 | 2015/06/10 | 2015/12/14 | 31.80 |
| 22699 | Credit Suisse AG – Li & Fung European Warrants Dec 2015 A | 60,000,000 | 2015/06/10 | 2015/12/30 | 30.00 |
| 22675 | Bank of East Asia – CGN Power European Warrants Dec 2016 A | 80,000,000 | 2015/06/10 | 2016/12/30 | 20.00 |
| 22696 | Bank of East Asia – HS H-SHARE European Warrants Jan 2017 A | 40,000,000 | 2015/06/10 | 2017/01/25 | 10.00 |
| 22715 | Goldman Sachs SP (Asia) – Fosun Intl European Wts Jan 2016 A | 50,000,000 | 2015/06/10 | 2016/01/04 | 19.70 |
| 22714 | Goldman Sachs SP (Asia) – Fosun Intl European Wts Mar 2016 A | 50,000,000 | 2015/06/10 | 2016/03/03 | 18.00 |
| 22704 | J P Morgan SP BV – ICBC European Warrants Dec 2015 A | 100,000,000 | 2015/06/10 | 2015/12/02 | 32.90 |
| 22673 | Macquarie Bank Ltd. – CC Bank European Warrants Jan 2016 B | 16,000,000 | 2015/06/10 | 2016/01/05 | 10.03 |
| 22672 | Macquarie Bank Ltd. – China Life European Wts Feb 2016 A | 35,000,000 | 2015/06/10 | 2016/02/02 | 10.01 |
| 22693 | Macquarie Bank Ltd. – PICC Group European Wts Mar 2016 A | 18,000,000 | 2015/06/10 | 2016/03/02 | 10.24 |
| 22694 | Macquarie Bank Ltd. – Shimao Ppt European Wts Mar 2016 A | 40,000,000 | 2015/06/10 | 2016/03/02 | 10.00 |
| 22706 | Standard Chartered Bank – China Life European Wts Sep 2015 D | 100,000,000 | 2015/06/10 | 2015/09/29 | 31.50 |
| 22708 | Standard Chartered Bank – CM Bank European Wts Mar 2016 A | 50,000,000 | 2015/06/10 | 2016/03/04 | 12.50 |
| 22678 | Standard Chartered Bank – Evergrande European Wts Dec 2015 A | 50,000,000 | 2015/06/10 | 2015/12/09 | 15.00 |
| 22677 | Standard Chartered Bank – HS H-SHARE European Wts Dec 2015 A | 60,000,000 | 2015/06/10 | 2015/12/14 | 30.00 |
| 22679 | Standard Chartered Bank – Sands China Euro Wts Jan 2016 B | 100,000,000 | 2015/06/10 | 2016/01/25 | 25.00 |
| 22683 | SGA Societe Generale Acceptance N.V. – CGN Power Eu Wts Jan16A | 12,000,000 | 2015/06/10 | 2016/01/06 | 14.64 |
| 22686 | SGA Societe Generale Acceptance N.V. – CGN Power Eu Wts Feb16A | 12,000,000 | 2015/06/10 | 2016/02/03 | 12.60 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|---------|--|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 22684 | SGA Societe Generale Acceptance N.V. – CGN Power Eu Wts Jun17A | 120,000,000 | 2015/06/10 | 2017/06/05 | 30.00 |
| 22688 | SGA Societe Generale Acceptance N.V. – CITBK Eu Wt Jan 16 B | 20,000,000 | 2015/06/10 | 2016/01/06 | 10.60 |
| 22712 | SGA Societe Generale Acceptance N.V. – CKH Euro Wt Jan 2016A | 30,000,000 | 2015/06/10 | 2016/01/06 | 26.10 |
| 22713 | SGA Societe Generale Acceptance N.V. – CKH Euro Wt Jan 2016B | 30,000,000 | 2015/06/10 | 2016/01/06 | 13.80 |
| 22711 | SGA Societe Generale Acceptance N.V. – CKH Euro Wt May 2017A | 300,000,000 | 2015/06/10 | 2017/05/04 | 75.00 |
| 22709 | SGA Societe Generale Acceptance N.V. – CKP Euro Wts Jan16A | 50,000,000 | 2015/06/10 | 2016/01/06 | 44.50 |
| 22710 | SGA Societe Generale Acceptance N.V. – CKP Euro Wts Jan16B | 50,000,000 | 2015/06/10 | 2016/01/06 | 27.00 |
| 22689 | SGA Societe Generale Acceptance N.V. – CMB Eu Wts Jan 2016 A | 100,000,000 | 2015/06/10 | 2016/01/06 | 27.50 |
| 22690 | SGA Societe Generale Acceptance N.V. – Fosun Intl Eu Wt Jan16A | 32,000,000 | 2015/06/10 | 2016/01/06 | 10.08 |
| 22681 | SGA Societe Generale Acceptance N.V. – JIANC Eu Wt Feb 2016A | 40,000,000 | 2015/06/10 | 2016/02/03 | 10.20 |
| 22692 | SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Sep 16 B | 500,000,000 | 2015/06/10 | 2016/09/05 | 75.00 |
| 16222 # | Credit Suisse AG – Lenovo European Warrants Mar 2016 A | 130,000,000 | 2015/06/10 | 2016/03/29 | 15.34 |
| 22722 | BOCI Asia Ltd. – CAM CSI300 European Warrants Jan 2016 A | 100,000,000 | 2015/06/11 | 2016/01/12 | 42.00 |
| 22720 | BOCI Asia Ltd. – CKP European Warrants Dec 2015 A | 100,000,000 | 2015/06/11 | 2015/12/31 | 53.00 |
| 22718 | BOCI Asia Ltd. – HKEx European Warrants Jan 2016 D | 100,000,000 | 2015/06/11 | 2016/01/11 | 39.00 |
| 22723 | BOCI Asia Ltd. – Kingsoft European Warrants Feb 2016 A | 100,000,000 | 2015/06/11 | 2016/02/01 | 49.00 |
| 22721 | BOCI Asia Ltd. – Ping An European Warrants Dec 2015 C | 100,000,000 | 2015/06/11 | 2015/12/08 | 81.00 |
| 22727 | BNP Paribas Arbit Issu B.V. – CKH European Wts Dec 2016 A | 100,000,000 | 2015/06/11 | 2016/12/02 | 25.00 |
| 22754 | Credit Suisse AG – CKP European Warrants Dec 2015 B | 80,000,000 | 2015/06/11 | 2015/12/30 | 50.40 |
| 22753 | Credit Suisse AG – PetroChina European Warrants Dec 2015 A | 80,000,000 | 2015/06/11 | 2015/12/14 | 21.60 |
| 22751 | Goldman Sachs SP (Asia) – CITIC European Warrants Feb 2016 A | 80,000,000 | 2015/06/11 | 2016/02/02 | 20.24 |
| 22749 | Goldman Sachs SP (Asia) – CKH European Wts Jan 2016 A | 30,000,000 | 2015/06/11 | 2016/01/04 | 21.21 |
| 22748 | Goldman Sachs SP (Asia) – CKP European Warrants Dec 2015 A | 50,000,000 | 2015/06/11 | 2015/12/30 | 20.65 |
| 22747 | Goldman Sachs SP (Asia) – CKP European Warrants Jan 2016 A | 50,000,000 | 2015/06/11 | 2016/01/04 | 31.10 |
| 22746 | Goldman Sachs SP (Asia) – China Shenhua Euro Wts Dec 2015 A | 80,000,000 | 2015/06/11 | 2015/12/30 | 20.40 |
| 22736 | HK Bank – CGN Power European Warrants Dec 2015 A | 80,000,000 | 2015/06/11 | 2015/12/31 | 28.00 |
| 22733 | HK Bank – CKP European Warrants Dec 2015 A | 60,000,000 | 2015/06/11 | 2015/12/31 | 36.00 |
| 22760 | HK Bank – CKP European Warrants Dec 2017 A | 180,000,000 | 2015/06/11 | 2017/12/29 | 45.00 |
| 22740 | HK Bank – CM Bank European Warrants Dec 2015 C | 100,000,000 | 2015/06/11 | 2015/12/31 | 15.00 |
| 22739 | HK Bank – Li & Fung European Warrants Dec 2015 B | 50,000,000 | 2015/06/11 | 2015/12/31 | 15.00 |
| 22737 | HK Bank – Li & Fung European Warrants Nov 2017 A | 100,000,000 | 2015/06/11 | 2017/11/27 | 15.00 |
| 22728 | HK Bank – Sands China European Warrants Dec 2015 B | 80,000,000 | 2015/06/11 | 2015/12/31 | 20.00 |
| 22770 | J P Morgan SP BV – BOCL European Warrants Nov 2015 B | 100,000,000 | 2015/06/11 | 2015/11/02 | 18.80 |
| 22768 | J P Morgan SP BV – BankComm European Warrants Jan 2016 A | 100,000,000 | 2015/06/11 | 2016/01/04 | 59.90 |
| 22762 | J P Morgan SP BV – CKH European Warrants Jan 2016 A | 100,000,000 | 2015/06/11 | 2016/01/04 | 87.20 |
| 22763 | J P Morgan SP BV – CKH European Put Warrants Jan 2016 B | 100,000,000 | 2015/06/11 | 2016/01/04 | 73.00 |
| 22764 | J P Morgan SP BV – CKP European Warrants Dec 2015 A | 100,000,000 | 2015/06/11 | 2015/12/10 | 56.90 |
| 22769 | J P Morgan SP BV – CM Bank European Warrants Mar 2016 A | 100,000,000 | 2015/06/11 | 2016/03/02 | 25.10 |
| 22766 | J P Morgan SP BV – CSOP A50 ETF European Warrants Dec 2015 D | 100,000,000 | 2015/06/11 | 2015/12/02 | 115.10 |
| 22767 | J P Morgan SP BV – A50 China European Warrants Nov 2015 A | 100,000,000 | 2015/06/11 | 2015/11/04 | 106.40 |
| 22765 | J P Morgan SP BV – Tencent European Warrants Oct 2015 B | 100,000,000 | 2015/06/11 | 2015/10/02 | 102.60 |
| 22726 | Macquarie Bank Ltd. – CITIC Bank European Wts Feb 2016 A | 17,000,000 | 2015/06/11 | 2016/02/02 | 10.01 |
| 22752 | Macquarie Bank Ltd. – Galaxy Ent European Wts Feb 2016 A | 40,000,000 | 2015/06/11 | 2016/02/02 | 10.00 |
| 22725 | Macquarie Bank Ltd. – SHK Ppt European Warrants Jan 2016 A | 15,000,000 | 2015/06/11 | 2016/01/05 | 10.04 |

Main Board Warrants

| Code | Derivative warrants | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|-------------------------|--------------|------------|---------------------------------|
| 22759 | Standard Chartered Bank – CKH European Warrants Dec 2015 C | 80,000,000 | 2015/06/11 | 2015/12/10 | 25.60 |
| 22758 | Standard Chartered Bank – CKP European Warrants Dec 2015 A | 60,000,000 | 2015/06/11 | 2015/12/10 | 15.00 |
| 22756 | Standard Chartered Bank – CKP European Warrants Dec 2017 A | 120,000,000 | 2015/06/11 | 2017/12/18 | 30.00 |
| 22742 | SGA Societe Generale Acceptance N.V. – BOCom Eu Wt Dec 2015A | 18,000,000 | 2015/06/11 | 2015/12/03 | 10.08 |
| 22741 | SGA Societe Generale Acceptance N.V. – BOCom Eu Wt Jan 2016A | 18,000,000 | 2015/06/11 | 2016/01/06 | 15.66 |
| 22744 | SGA Societe Generale Acceptance NV – Minsheng Bk Eu Wt Feb16 A | 12,000,000 | 2015/06/11 | 2016/02/03 | 11.52 |
| 22745 | SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Jul 16 A | 500,000,000 | 2015/06/11 | 2016/07/06 | 85.00 |
| 22785 | UBS AG – BYD European Warrants Dec 2015 B | 50,000,000 | 2015/06/11 | 2015/12/21 | 21.50 |
| 22784 | UBS AG – Ch Comm Cons European Warrants Jan 2016 A | 100,000,000 | 2015/06/11 | 2016/01/25 | 25.00 |
| 22779 | UBS AG – CKH European Warrants Dec 2015 C | 70,000,000 | 2015/06/11 | 2015/12/10 | 75.60 |
| 22780 | UBS AG – CKH European Warrants Dec 2015 D | 70,000,000 | 2015/06/11 | 2015/12/18 | 59.50 |
| 22772 | UBS AG – CKP European Warrants Dec 2015 A | 50,000,000 | 2015/06/11 | 2015/12/18 | 12.50 |
| 22783 | UBS AG – China Mobile European Warrants Dec 2015 A | 100,000,000 | 2015/06/11 | 2015/12/02 | 81.50 |
| 22789 | Credit Suisse AG – BYD European Warrants Dec 2016 B | 120,000,000 | 2015/06/12 | 2016/12/29 | 30.00 |
| 22790 | Credit Suisse AG – China Shenhua European Wts Dec 2015 A | 80,000,000 | 2015/06/12 | 2015/12/30 | 20.00 |
| 22791 | Credit Suisse AG – Greatwall Motor European Wts Dec 2015 A | 70,000,000 | 2015/06/12 | 2015/12/30 | 58.80 |
| 22816 | Goldman Sachs SP (Asia) – BankComm European Wts Dec 2015 A | 60,000,000 | 2015/06/12 | 2015/12/30 | 39.24 |
| 22821 | Goldman Sachs SP (Asia) – CKH European Wts Dec 2016 B | 50,000,000 | 2015/06/12 | 2016/12/29 | 12.50 |
| 22819 | Goldman Sachs SP (Asia) – CKP European Warrants Dec 2015 B | 50,000,000 | 2015/06/12 | 2015/12/14 | 28.20 |
| 22823 | Goldman Sachs SP (Asia) – China Life Euro Wts Sep 2015 D | 80,000,000 | 2015/06/12 | 2015/09/29 | 25.52 |
| 22818 | Goldman Sachs SP (Asia) – China Life Euro Wts Dec 2015 E | 80,000,000 | 2015/06/12 | 2015/12/30 | 34.72 |
| 22817 | Goldman Sachs SP (Asia) – CM Bank European Wts Jan 2016 B | 80,000,000 | 2015/06/12 | 2016/01/29 | 20.96 |
| 22800 | Goldman Sachs SP (Asia) – HS H-SHARE European Wts Jan16A | 80,000,000 | 2015/06/12 | 2016/01/04 | 83.92 |
| 22801 | Goldman Sachs SP (Asia) – HS H-SHARE European Wts Jan16B | 80,000,000 | 2015/06/12 | 2016/01/04 | 49.36 |
| 22813 | Goldman Sachs SP (Asia) – PetroChina European Wts Dec 2015 A | 60,000,000 | 2015/06/12 | 2015/12/30 | 29.82 |
| 22786 | HK Bank – CKH European Warrants Dec 2015 A | 60,000,000 | 2015/06/12 | 2015/12/31 | 48.00 |
| 22787 | HK Bank – CKH European Warrants Jun 2017 A | 200,000,000 | 2015/06/12 | 2017/06/30 | 50.00 |
| 22812 | J P Morgan SP BV – A50 China European Put Wts Jun 2016 A | 100,000,000 | 2015/06/12 | 2016/06/30 | 16.60 |
| 22811 | J P Morgan SP BV – Greatwall Motor European Wts Feb 2016 A | 80,000,000 | 2015/06/12 | 2016/02/02 | 34.80 |
| 22810 | J P Morgan SP BV – Wanda Comm European Warrants Sep 2016 A | 150,000,000 | 2015/06/12 | 2016/09/30 | 37.50 |
| 22792 | Macquarie Bank Ltd. – CKP European Warrants Jan 2016 A | 16,000,000 | 2015/06/12 | 2016/01/05 | 10.26 |
| 22807 | Macquarie Bank Ltd. – PetroChina European Wts Feb 2016 A | 15,000,000 | 2015/06/12 | 2016/02/02 | 10.04 |
| 22796 | Standard Chartered Bank – CC Bank European Put Wts Jan 2016A | 80,000,000 | 2015/06/12 | 2016/01/11 | 28.80 |
| 22794 | Standard Chartered Bank – China Shenhua Euro Wts Feb 2016 A | 80,000,000 | 2015/06/12 | 2016/02/23 | 12.00 |
| 22795 | Standard Chartered Bank – HSBC European Put Wts Feb 2016 B | 60,000,000 | 2015/06/12 | 2016/02/02 | 23.10 |
| 22797 | Standard Chartered Bank – HSCEI European Warrants Mar 2016 A | 100,000,000 | 2015/06/12 | 2016/03/30 | 15.00 |
| 22798 | Standard Chartered Bank – HSI European Warrants Dec 2015 F | 100,000,000 | 2015/06/12 | 2015/12/30 | 15.00 |
| 22799 | Standard Chartered Bank – HSI European Put Wts Jul 2016 A | 100,000,000 | 2015/06/12 | 2016/07/28 | 25.00 |
| 22809 | SGA Societe Generale Acceptance N.V. – CKH Euro Wt Aug 2016A | 300,000,000 | 2015/06/12 | 2016/08/03 | 75.00 |
| 22835 | BOCI Asia Ltd. – CKH European Warrants Jan 2016 A | 100,000,000 | 2015/06/15 | 2016/01/25 | 66.00 |
| 22839 | BOCI Asia Ltd. – CM Bank European Warrants Mar 2016 A | 100,000,000 | 2015/06/15 | 2016/03/29 | 27.00 |
| 22836 | BOCI Asia Ltd. – Sands China European Warrants Apr 2016 A | 100,000,000 | 2015/06/15 | 2016/04/27 | 33.00 |
| 22833 | BNP Paribas Arbit Issu B.V. – HSBC European Wts Jan 2016 C | 80,000,000 | 2015/06/15 | 2016/01/05 | 12.00 |
| 22831 | BNP Paribas Arbit Issu B.V. – Ping An European Wt Dec 2015 B | 50,000,000 | 2015/06/15 | 2015/12/02 | 28.50 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|-------|--|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 22841 | Credit Suisse AG – CITIC Sec European Warrants Dec 2015 A | 70,000,000 | 2015/06/15 | 2015/12/07 | 31.50 |
| 22840 | Credit Suisse AG – Shimao Property European Warrants Feb16 A | 70,000,000 | 2015/06/15 | 2016/02/29 | 17.50 |
| 22852 | J P Morgan SP BV – HSI European Warrants Mar 2016 A | 300,000,000 | 2015/06/15 | 2016/03/30 | 45.30 |
| 22850 | J P Morgan SP BV – PetroChina European Warrants Jan 2016 A | 100,000,000 | 2015/06/15 | 2016/01/05 | 41.00 |
| 22845 | Macquarie Bank Ltd. – CGN Power European Warrants Apr 2017 A | 120,000,000 | 2015/06/15 | 2017/04/04 | 30.00 |
| 22826 | Macquarie Bank Ltd. – CKH European Warrants Feb 2016 A | 11,000,000 | 2015/06/15 | 2016/02/02 | 10.01 |
| 22827 | Macquarie Bank Ltd. – CKH European Warrants Nov 2017 A | 40,000,000 | 2015/06/15 | 2017/11/02 | 10.00 |
| 22828 | Macquarie Bank Ltd. – CM Bank European Warrants Apr 2016 A | 40,000,000 | 2015/06/15 | 2016/04/05 | 10.00 |
| 22830 | Macquarie Bank Ltd. – Greatwall Motor European Wts Jan 2016 A | 26,000,000 | 2015/06/15 | 2016/01/04 | 10.04 |
| 22847 | Macquarie Bank Ltd. – Ping An European Warrants Apr 2017 A | 100,000,000 | 2015/06/15 | 2017/04/04 | 25.00 |
| 22825 | Standard Chartered Bank – CC Bank European Wts Jan 2016 B | 80,000,000 | 2015/06/15 | 2016/01/11 | 20.00 |
| 22844 | Standard Chartered Bank – China Railway Euro Wts Mar 2016 A | 120,000,000 | 2015/06/15 | 2016/03/14 | 30.00 |
| 22848 | UBS AG – BOCL European Warrants Nov 2015 C | 100,000,000 | 2015/06/15 | 2015/11/16 | 19.00 |
| 22846 | UBS AG – HSI European Put Warrants Nov 2015 E | 200,000,000 | 2015/06/15 | 2015/11/27 | 30.00 |
| 22881 | Credit Suisse AG – CC Bank European Warrants Dec 2015 B | 80,000,000 | 2015/06/16 | 2015/12/15 | 28.80 |
| 22878 | Credit Suisse AG – China Mobile European Warrants Nov 2015 B | 80,000,000 | 2015/06/16 | 2015/11/30 | 40.00 |
| 22883 | Credit Suisse AG – China Tel European Warrants Dec 2015 A | 70,000,000 | 2015/06/16 | 2015/12/30 | 28.00 |
| 22875 | Credit Suisse AG – HSI European Warrants Nov 2015 E | 108,000,000 | 2015/06/16 | 2015/11/27 | 16.20 |
| 22860 | Goldman Sachs SP (Asia) – Agri Bk European Wts Nov 2015 A | 80,000,000 | 2015/06/16 | 2015/11/05 | 17.20 |
| 22859 | Goldman Sachs SP (Asia) – BOCL European Warrants Jan 2016 A | 100,000,000 | 2015/06/16 | 2016/01/04 | 32.90 |
| 22864 | Goldman Sachs SP (Asia) – CITIC Bank European Wts Dec 2015 A | 60,000,000 | 2015/06/16 | 2015/12/18 | 37.74 |
| 22874 | Goldman Sachs SP (Asia) – Kingsoft European Wts Dec 2015 A | 50,000,000 | 2015/06/16 | 2015/12/18 | 23.80 |
| 22865 | HK Bank – Agricultural Bank European Warrants Dec 2015 A | 60,000,000 | 2015/06/16 | 2015/12/31 | 15.00 |
| 22866 | HK Bank – CC Bank European Warrants Dec 2015 B | 60,000,000 | 2015/06/16 | 2015/12/31 | 18.60 |
| 22869 | HK Bank – CSOP A50 ETF European Warrants Jun 2016 C | 250,000,000 | 2015/06/16 | 2016/06/30 | 47.50 |
| 22870 | HK Bank – A50 China European Warrants Sep 2016 A | 250,000,000 | 2015/06/16 | 2016/09/30 | 47.50 |
| 22887 | J P Morgan SP BV – CITIC Sec European Warrants Feb 2016 A | 100,000,000 | 2015/06/16 | 2016/02/02 | 62.40 |
| 22885 | J P Morgan SP BV – China Mob European Wts Dec 2015 A | 100,000,000 | 2015/06/16 | 2015/12/01 | 65.50 |
| 22884 | J P Morgan SP BV – China Tel European Warrants Feb 2016 A | 80,000,000 | 2015/06/16 | 2016/02/02 | 30.08 |
| 22886 | J P Morgan SP BV – Kingsoft European Warrants Jan 2016 A | 80,000,000 | 2015/06/16 | 2016/01/05 | 20.08 |
| 22855 | Macquarie Bank Ltd. – BOCL European Warrants Feb 2016 A | 30,000,000 | 2015/06/16 | 2016/02/02 | 10.02 |
| 22871 | Macquarie Bank Ltd. – Geely Auto European Wts May 2016 A | 20,000,000 | 2015/06/16 | 2016/05/04 | 10.02 |
| 22873 | Macquarie Bank Ltd. – Haitong Sec European Wts May 2016 A | 30,000,000 | 2015/06/16 | 2016/05/04 | 10.35 |
| 22853 | Macquarie Bank Ltd. – New World Dev European Wts Feb 2016 A | 24,000,000 | 2015/06/16 | 2016/02/02 | 10.18 |
| 22856 | Macquarie Bank Ltd. – Yanzhou Coal European Wts Mar 2016 A | 10,000,000 | 2015/06/16 | 2016/03/02 | 10.00 |
| 22858 | SGA Societe Generale Acceptance N.V. – CKP Euro Wts Feb16A | 50,000,000 | 2015/06/16 | 2016/02/03 | 43.50 |
| 22857 | SGA Societe Generale Acceptance NV – NewWorld Dev Eu Wt May16A | 10,000,000 | 2015/06/16 | 2016/05/05 | 11.00 |
| 22913 | BNP Paribas Arbit Issu B.V. – CKP European Warrants Jan 16 C | 60,000,000 | 2015/06/17 | 2016/01/05 | 31.80 |
| 22903 | Credit Suisse AG – HSBC European Wts Nov 2015 E | 80,000,000 | 2015/06/17 | 2015/11/06 | 24.00 |
| 22904 | Credit Suisse AG – PICC Group European Warrants Dec 2015 B | 70,000,000 | 2015/06/17 | 2015/12/30 | 35.00 |
| 22902 | Credit Suisse AG – Yanzhou Coal European Warrants May 2016 A | 120,000,000 | 2015/06/17 | 2016/05/30 | 18.00 |
| 22895 | HK Bank – China Mobile European Warrants Dec 2015 A | 80,000,000 | 2015/06/17 | 2015/12/31 | 38.40 |
| 22897 | HK Bank – Galaxy Ent European Warrants Dec 2015 C | 60,000,000 | 2015/06/17 | 2015/12/31 | 18.60 |
| 22896 | HK Bank – PetroChina European Warrants Dec 2015 B | 60,000,000 | 2015/06/17 | 2015/12/31 | 33.00 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|-------|--|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 22905 | J P Morgan SP BV – Shimao Property European Wts Jun 2016 A | 80,000,000 | 2015/06/17 | 2016/06/01 | 13.92 |
| 22899 | Macquarie Bank Ltd. – Agricultural Bk Euro Warrants Mar 2016 A | 40,000,000 | 2015/06/17 | 2016/03/02 | 10.00 |
| 22900 | Macquarie Bank Ltd. – Henderson Land Dev Euro Wts Jan 2016 A | 21,000,000 | 2015/06/17 | 2016/01/05 | 10.04 |
| 22901 | Standard Chartered Bank – HSCEI European Put Wts Oct 2015 F | 100,000,000 | 2015/06/17 | 2015/10/29 | 15.00 |
| 22898 | SGA Societe Generale Acceptance N.V. – CP&CC Eu Wt Jan 2016C | 80,000,000 | 2015/06/17 | 2016/01/06 | 40.00 |
| 22909 | UBS AG – BankComm European Warrants Nov 2015 B | 40,000,000 | 2015/06/17 | 2015/11/30 | 26.00 |
| 22907 | UBS AG – China Mobile European Warrants Oct 2015 C | 100,000,000 | 2015/06/17 | 2015/10/02 | 33.30 |
| 22908 | UBS AG – China Shenhua European Warrants Dec 2015 A | 60,000,000 | 2015/06/17 | 2015/12/16 | 15.00 |
| 22912 | UBS AG – Kingsoft European Warrants Nov 2015 B | 100,000,000 | 2015/06/17 | 2015/11/16 | 28.00 |
| 22910 | UBS AG – Link REIT European Warrants Dec 2015 A | 70,000,000 | 2015/06/17 | 2015/12/23 | 12.25 |
| 22924 | Credit Suisse AG – AIA European Warrants Oct 2015 B | 80,000,000 | 2015/06/18 | 2015/10/29 | 15.20 |
| 22927 | Credit Suisse AG – Haitong Sec European Warrants Nov 2015 A | 70,000,000 | 2015/06/18 | 2015/11/27 | 21.70 |
| 22922 | Credit Suisse AG – ICBC European Warrants Nov 2015 B | 80,000,000 | 2015/06/18 | 2015/11/30 | 24.80 |
| 22944 | Bank of East Asia – CKP European Warrants Feb 2016 A | 36,000,000 | 2015/06/18 | 2016/02/29 | 10.08 |
| 22914 | Goldman Sachs SP (Asia) – HSCEI European Put Wts Oct 2015 D | 150,000,000 | 2015/06/18 | 2015/10/29 | 22.50 |
| 22916 | Goldman Sachs SP (Asia) – PetroChina European Wts Jan 2016 A | 60,000,000 | 2015/06/18 | 2016/01/05 | 50.76 |
| 22921 | J P Morgan SP BV – Ali Pictures European Warrants Dec 2017 A | 80,000,000 | 2015/06/18 | 2017/12/01 | 20.00 |
| 22942 | J P Morgan SP BV – CKH European Warrants May 2017 A | 200,000,000 | 2015/06/18 | 2017/05/02 | 35.20 |
| 22934 | J P Morgan SP BV – CKP European Warrants Dec 2017 A | 200,000,000 | 2015/06/18 | 2017/12/29 | 30.20 |
| 22932 | J P Morgan SP BV – China Mob European Put Wts Jan 2016 A | 100,000,000 | 2015/06/18 | 2016/01/04 | 40.00 |
| 22940 | J P Morgan SP BV – Cathay Pacific European Warrants May 16 A | 60,000,000 | 2015/06/18 | 2016/05/03 | 15.00 |
| 22937 | J P Morgan SP BV – Ch Ship Cont European Warrants Feb 2016 A | 60,000,000 | 2015/06/18 | 2016/02/01 | 28.62 |
| 22935 | J P Morgan SP BV – GCL-Poly European Warrants Feb 2016 A | 60,000,000 | 2015/06/18 | 2016/02/02 | 18.96 |
| 22936 | J P Morgan SP BV – Melco Int'l Dev European Wts Dec 2016 A | 60,000,000 | 2015/06/18 | 2016/12/30 | 15.00 |
| 22938 | J P Morgan SP BV – Weigao Group European Warrants Dec 2017 A | 80,000,000 | 2015/06/18 | 2017/12/29 | 20.08 |
| 22939 | J P Morgan SP BV – Xinyi Glass European Warrants Jan 2016 A | 45,000,000 | 2015/06/18 | 2016/01/29 | 18.00 |
| 22919 | Standard Chartered Bank – Agricultural Bk Eur Wts May 2016 A | 100,000,000 | 2015/06/18 | 2016/05/30 | 25.00 |
| 22918 | Standard Chartered Bank – BOCL European Warrants Mar 2016 A | 80,000,000 | 2015/06/18 | 2016/03/07 | 20.00 |
| 22917 | Standard Chartered Bank – YZ Coal European Wts Dec 2015 B | 30,000,000 | 2015/06/18 | 2015/12/17 | 15.00 |
| 22920 | SGA Societe Generale Acceptance N.V. – CKP Euro Wts Jan 18 A | 400,000,000 | 2015/06/18 | 2018/01/04 | 68.00 |
| 22928 | UBS AG – CKP European Warrants Dec 2015 B | 50,000,000 | 2015/06/18 | 2015/12/28 | 23.75 |
| 22930 | UBS AG – China Tel European Warrants Dec 2015 A | 40,000,000 | 2015/06/18 | 2015/12/17 | 17.20 |
| 22931 | UBS AG – PetroChina European Warrants Oct 2015 B | 50,000,000 | 2015/06/18 | 2015/10/05 | 25.00 |
| 22957 | Credit Suisse AG – CKH European Warrants Apr 2017 A | 150,000,000 | 2015/06/19 | 2017/04/27 | 33.00 |
| 22958 | Credit Suisse AG – Galaxy Ent European Put Wts Dec 2015 C | 70,000,000 | 2015/06/19 | 2015/12/30 | 17.50 |
| 22951 | Macquarie Bank Ltd. – BankComm European Warrants Jan 2016 A | 13,000,000 | 2015/06/19 | 2016/01/05 | 10.35 |
| 22950 | Macquarie Bank Ltd. – CKP European Warrants Apr 2016 A | 20,000,000 | 2015/06/19 | 2016/04/05 | 10.30 |
| 22949 | Macquarie Bank Ltd. – CKP European Warrants Jan 2018 A | 100,000,000 | 2015/06/19 | 2018/01/03 | 18.40 |
| 22953 | Macquarie Bank Ltd. – China Life European Wts Feb 2016 B | 26,000,000 | 2015/06/19 | 2016/02/02 | 10.01 |
| 22952 | Macquarie Bank Ltd. – GCL-Poly Energy European Wts Apr 2016 A | 23,000,000 | 2015/06/19 | 2016/04/05 | 10.01 |
| 22965 | Standard Chartered Bank – AIA European Warrants Dec 2015 B | 100,000,000 | 2015/06/19 | 2015/12/28 | 25.00 |
| 22963 | Standard Chartered Bank – China Coal European Wts Mar 2016 A | 30,000,000 | 2015/06/19 | 2016/03/21 | 15.00 |
| 22959 | SGA Societe Generale Acceptance N.V. – HSCEI Eu Wt Jan 2016B | 150,000,000 | 2015/06/19 | 2016/01/28 | 24.00 |
| 22960 | SGA Societe Generale Acceptance N.V. – HSI Eur Wt Oct 2015 D | 150,000,000 | 2015/06/19 | 2015/10/29 | 24.75 |

Main Board Warrants

| Code | Derivative warrants | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 22961 | UBS AG – CKP European Warrants Dec 2017 A | 300,000,000 | 2015/06/19 | 2017/12/20 | 55.80 |
| 22962 | UBS AG – Zijin Mining European Warrants Jan 2016 A | 40,000,000 | 2015/06/19 | 2016/01/11 | 14.20 |
| 22967 | BOCI Asia Ltd. – BYD European Warrants Dec 2016 B | 100,000,000 | 2015/06/22 | 2016/12/30 | 19.00 |
| 22966 | BOCI Asia Ltd. – CKH European Warrants Dec 2016 B | 100,000,000 | 2015/06/22 | 2016/12/28 | 20.00 |
| 22976 | BNP Paribas Arbit Issu B.V. – CSOP A50 ETF Eu Wts Jul 2016 A | 100,000,000 | 2015/06/22 | 2016/07/05 | 25.00 |
| 22972 | Credit Suisse AG – CKP European Warrants Dec 2015 C | 80,000,000 | 2015/06/22 | 2015/12/07 | 44.00 |
| 22973 | Credit Suisse AG – HS H-SHARE European Warrants Oct 2015 A | 50,000,000 | 2015/06/22 | 2015/10/29 | 22.50 |
| 22974 | Credit Suisse AG – HS H-SHARE European Warrants Mar 2017 A | 100,000,000 | 2015/06/22 | 2017/03/30 | 16.00 |
| 22981 | Goldman Sachs SP (Asia) – CITIC Sec European Wts Jan 2016 A | 60,000,000 | 2015/06/22 | 2016/01/04 | 32.40 |
| 22979 | Goldman Sachs SP (Asia) – CNOOC European Warrants Jan 2016 A | 80,000,000 | 2015/06/22 | 2016/01/29 | 80.24 |
| 22977 | J P Morgan SP BV – Evergrande European Warrants Jan 2016 B | 60,000,000 | 2015/06/22 | 2016/01/04 | 27.18 |
| 22978 | J P Morgan SP BV – Guotai Junani European Warrants Feb 2016A | 80,000,000 | 2015/06/22 | 2016/02/02 | 45.36 |
| 22975 | Macquarie Bank Ltd. – BYD European Warrants Apr 2016 A | 13,000,000 | 2015/06/22 | 2016/04/05 | 10.02 |
| 22969 | Macquarie Bank Ltd. – HKEx European Warrants Dec 2015 B | 50,000,000 | 2015/06/22 | 2015/12/02 | 10.00 |
| 22970 | Standard Chartered Bank – HKEx European Warrants Feb 2016 B | 100,000,000 | 2015/06/22 | 2016/02/01 | 28.00 |
| 23061 | Credit Suisse AG – China Life European Warrants Nov 2015 D | 80,000,000 | 2015/06/23 | 2015/11/27 | 20.80 |
| 23007 | Credit Suisse AG – HSI European Warrants Oct 2015 E | 128,000,000 | 2015/06/23 | 2015/10/29 | 19.20 |
| 23008 | Credit Suisse AG – HSI European Put Warrants Nov 2015 F | 128,000,000 | 2015/06/23 | 2015/11/27 | 19.20 |
| 23011 | Credit Suisse AG – HSI European Put Warrants Jan 2016 A | 128,000,000 | 2015/06/23 | 2016/01/28 | 32.00 |
| 23075 | Goldman Sachs SP (Asia) – Galaxy Ent European Wts Jan 2016 A | 80,000,000 | 2015/06/23 | 2016/01/05 | 30.00 |
| 22986 | HK Bank – AIA European Warrants Dec 2015 B | 80,000,000 | 2015/06/23 | 2015/12/31 | 24.00 |
| 22988 | HK Bank – CGN Power European Warrants Dec 2016 A | 80,000,000 | 2015/06/23 | 2016/12/28 | 12.00 |
| 22985 | HK Bank – China Mobile European Warrants Dec 2015 B | 80,000,000 | 2015/06/23 | 2015/12/31 | 44.00 |
| 23001 | HK Bank – China Mobile European Warrants Jun 2017 A | 150,000,000 | 2015/06/23 | 2017/06/30 | 22.50 |
| 23002 | HK Bank – Sinopec Corp European Warrants Dec 2015 A | 80,000,000 | 2015/06/23 | 2015/12/31 | 32.00 |
| 22999 | HK Bank – China Railway European Warrants Jan 2016 A | 80,000,000 | 2015/06/23 | 2016/01/08 | 12.00 |
| 22987 | HK Bank – HKEx European Warrants Dec 2015 I | 150,000,000 | 2015/06/23 | 2015/12/31 | 52.50 |
| 22994 | HK Bank – HSI European Warrants Dec 2015 E | 80,000,000 | 2015/06/23 | 2015/12/30 | 12.00 |
| 23067 | J P Morgan SP BV – Sinopec Corp European Warrants Feb 2016 A | 100,000,000 | 2015/06/23 | 2016/02/02 | 37.60 |
| 23071 | J P Morgan SP BV – HSI European Warrants Oct 2015 F | 300,000,000 | 2015/06/23 | 2015/10/29 | 45.00 |
| 23062 | J P Morgan SP BV – Haitong Sec European Warrants Jan 2016 A | 100,000,000 | 2015/06/23 | 2016/01/05 | 31.50 |
| 23065 | J P Morgan SP BV – PetroChina European Warrants Feb 2016 A | 100,000,000 | 2015/06/23 | 2016/02/02 | 46.90 |
| 23070 | J P Morgan SP BV – PICC Group European Warrants Feb 2016 A | 60,000,000 | 2015/06/23 | 2016/02/02 | 30.60 |
| 22983 | Macquarie Bank Ltd. – CC Bank European Warrants Nov 2015 A | 30,000,000 | 2015/06/23 | 2015/11/03 | 10.11 |
| 22984 | Macquarie Bank Ltd. – Sinopec Corp European Wts Dec 2015 A | 31,000,000 | 2015/06/23 | 2015/12/02 | 10.23 |
| 23038 | Macquarie Bank Ltd. – PetroChina European Wts Feb 2016 B | 27,000,000 | 2015/06/23 | 2016/02/02 | 10.04 |
| 23003 | Standard Chartered Bank – BYD European Warrants Aug 2017 A | 100,000,000 | 2015/06/23 | 2017/08/08 | 25.00 |
| 23059 | Standard Chartered Bank – CKH European Warrants Jun 2017 A | 60,000,000 | 2015/06/23 | 2017/06/30 | 10.80 |
| 23058 | Standard Chartered Bank – CKP European Warrants Jan 2016 A | 60,000,000 | 2015/06/23 | 2016/01/25 | 18.60 |
| 23005 | Standard Chartered Bank – Galaxy Ent European Wts Feb 2016 A | 60,000,000 | 2015/06/23 | 2016/02/29 | 15.00 |
| 23050 | Standard Chartered Bank – NewWorld Dev European Wts Feb 16 A | 40,000,000 | 2015/06/23 | 2016/02/29 | 10.00 |
| 23048 | Standard Chartered Bank – SHK P European Warrants Oct 2016 A | 80,000,000 | 2015/06/23 | 2016/10/31 | 12.00 |
| 23051 | Standard Chartered Bank – Wharf European Warrants Aug 2016 A | 40,000,000 | 2015/06/23 | 2016/08/22 | 10.00 |
| 23017 | SGA Societe Generale Acceptance N.V. – CNOOC Eu Wt Jan 2016C | 40,000,000 | 2015/06/23 | 2016/01/06 | 28.80 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|---------|--|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 23015 | SGA Societe Generale Acceptance N.V. – HSCEI Eu Wt Oct 2015E | 150,000,000 | 2015/06/23 | 2015/10/29 | 24.00 |
| 23025 | SGA Societe Generale Acceptance N.V. – Petch Eu Wt Dec 2015B | 60,000,000 | 2015/06/23 | 2015/12/03 | 17.40 |
| 23018 | SGA Societe Generale Acceptance N.V. – PICC Eu Wts Feb 2016A | 15,000,000 | 2015/06/23 | 2016/02/03 | 10.05 |
| 23032 | SGA Societe Generale Acceptance N.V. – Tencent Eu Wt Nov 15 C | 60,000,000 | 2015/06/23 | 2015/11/04 | 52.20 |
| 23045 | UBS AG – Evergrande European Warrants Jan 2016 B | 40,000,000 | 2015/06/23 | 2016/01/18 | 38.40 |
| 23040 | UBS AG – HKEx European Warrants Jan 2016 D | 300,000,000 | 2015/06/23 | 2016/01/11 | 96.00 |
| 23101 | BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Jan 2016 A | 80,000,000 | 2015/06/24 | 2016/01/05 | 22.40 |
| 23098 | Goldman Sachs SP (Asia) – Sinopec Corp European Wts Dec 2015 A | 80,000,000 | 2015/06/24 | 2015/12/30 | 47.20 |
| 23080 | Goldman Sachs SP (Asia) – Ping An European Wts Dec 2015 C | 80,000,000 | 2015/06/24 | 2015/12/30 | 103.20 |
| 23081 | Goldman Sachs SP (Asia) – Ping An European Wts Dec 2015 D | 80,000,000 | 2015/06/24 | 2015/12/30 | 58.08 |
| 23079 | HK Bank – CKH European Warrants Dec 2016 B | 150,000,000 | 2015/06/24 | 2016/12/30 | 22.50 |
| 23077 | HK Bank – CKP European Warrants Dec 2015 B | 60,000,000 | 2015/06/24 | 2015/12/31 | 18.00 |
| 23076 | HK Bank – CRCC European Warrants Jan 2016 A | 80,000,000 | 2015/06/24 | 2016/01/29 | 20.00 |
| 23078 | HK Bank – Haitong Sec European Warrants Dec 2015 B | 80,000,000 | 2015/06/24 | 2015/12/31 | 20.80 |
| 23096 | J P Morgan SP BV – China COSCO European Warrants Jan 2017 A | 70,000,000 | 2015/06/24 | 2017/01/06 | 10.50 |
| 23085 | Macquarie Bank Ltd. – BOCL European Warrants Jan 2016 B | 30,000,000 | 2015/06/24 | 2016/01/05 | 10.05 |
| 23092 | Macquarie Bank Ltd. – China Life European Wts Jan 2016 C | 25,000,000 | 2015/06/24 | 2016/01/05 | 10.00 |
| 23082 | Standard Chartered Bank – CGS European Warrants Feb 2016 A | 100,000,000 | 2015/06/24 | 2016/02/22 | 25.00 |
| 23084 | Standard Chartered Bank – CITIC Sec European Wts Dec 2015 B | 80,000,000 | 2015/06/24 | 2015/12/28 | 30.40 |
| 23083 | Standard Chartered Bank – Haitong Sec Euro Wts Jan 2016 A | 80,000,000 | 2015/06/24 | 2016/01/11 | 20.00 |
| 23093 | UBS AG – China Life European Warrants Dec 2015 G | 100,000,000 | 2015/06/24 | 2015/12/01 | 38.50 |
| 23094 | UBS AG – Minsheng Bank European Warrants Dec 2015 A | 40,000,000 | 2015/06/24 | 2015/12/23 | 32.80 |
| 23095 | UBS AG – Minsheng Bank European Warrants Dec 2016 A | 70,000,000 | 2015/06/24 | 2016/12/19 | 10.50 |
| 23102 | UBS AG – HSI European Put Warrants Dec 2015 I | 300,000,000 | 2015/06/24 | 2015/12/30 | 75.00 |
| 23132 | Goldman Sachs SP (Asia) – China Mobile Euro Wts Dec 2015 A | 100,000,000 | 2015/06/25 | 2015/12/30 | 80.50 |
| 23128 | Goldman Sachs SP (Asia) – Ch Overseas European Wts Dec 2015 A | 68,000,000 | 2015/06/25 | 2015/12/30 | 17.68 |
| 23130 | Goldman Sachs SP (Asia) – HSBC European Warrants Dec 2015 B | 120,000,000 | 2015/06/25 | 2015/12/28 | 46.56 |
| 23131 | Goldman Sachs SP (Asia) – Tencent European Wt Dec 2015 C | 80,000,000 | 2015/06/25 | 2015/12/28 | 107.60 |
| 23105 | HK Bank – HS H-SHARE European Warrants Dec 2015 B | 50,000,000 | 2015/06/25 | 2015/12/31 | 30.00 |
| 23104 | HK Bank – HS H-SHARE European Warrants Mar 2017 A | 180,000,000 | 2015/06/25 | 2017/03/31 | 27.00 |
| 23110 | HK Bank – PetroChina European Warrants Dec 2015 C | 50,000,000 | 2015/06/25 | 2015/12/31 | 27.50 |
| 23109 | HK Bank – PICC Group European Warrants Dec 2015 B | 50,000,000 | 2015/06/25 | 2015/12/31 | 17.50 |
| 23124 | J P Morgan SP BV – BOCL European Warrants Nov 2015 C | 100,000,000 | 2015/06/25 | 2015/11/30 | 21.70 |
| 23126 | J P Morgan SP BV – Greatwall Motor European Wts Mar 2016 A | 80,000,000 | 2015/06/25 | 2016/03/02 | 38.00 |
| 23122 | SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Feb 2016A | 50,000,000 | 2015/06/25 | 2016/02/03 | 70.00 |
| 23119 | SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Jan 16 B | 60,000,000 | 2015/06/25 | 2016/01/06 | 57.60 |
| 23118 | UBS AG – CC Bank European Warrants Nov 2015 A | 100,000,000 | 2015/06/25 | 2015/11/23 | 32.00 |
| 23103 | UBS AG – HSI European Put Warrants Nov 2015 F | 300,000,000 | 2015/06/25 | 2015/11/27 | 45.00 |
| 23111 | UBS AG – Tencent Holdings European Warrants Nov 2015 A | 50,000,000 | 2015/06/25 | 2015/11/26 | 65.00 |
| 23112 | UBS AG – Tencent Holdings European Warrants Jan 2016 A | 500,000,000 | 2015/06/25 | 2016/01/22 | 75.00 |
| 16256 # | Goldman Sachs SP (Asia) – CITIC European Warrants Oct 2015 A | 70,000,000 | 2015/06/25 | 2015/10/30 | 10.50 |
| 23151 | Credit Suisse AG – CC Bank European Warrants Nov 2015 C | 80,000,000 | 2015/06/26 | 2015/11/30 | 32.80 |
| 23149 | Credit Suisse AG – CITIC Sec European Warrants Dec 2015 B | 70,000,000 | 2015/06/26 | 2015/12/28 | 29.40 |
| 23138 | Credit Suisse AG – CSOP A50 ETF European Warrants Oct 2015 C | 80,000,000 | 2015/06/26 | 2015/10/30 | 68.80 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|---------|---|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 23139 | Credit Suisse AG – A50 China European Warrants Nov 2015 C | 80,000,000 | 2015/06/26 | 2015/11/30 | 64.00 |
| 23150 | Credit Suisse AG – Haitong Sec European Warrants Dec 2015 B | 70,000,000 | 2015/06/26 | 2015/12/28 | 21.00 |
| 23136 | Credit Suisse AG – Kingsoft European Warrants Dec 2015 B | 70,000,000 | 2015/06/26 | 2015/12/28 | 31.50 |
| 23148 | Credit Suisse AG – Ping An European Warrants Oct 2015 E | 80,000,000 | 2015/06/26 | 2015/10/05 | 52.00 |
| 23153 | J P Morgan SP BV – CAM CSI300 European Warrants Feb 2016 A | 100,000,000 | 2015/06/26 | 2016/02/02 | 35.90 |
| 23159 | J P Morgan SP BV – China Life European Warrants Feb 2016 A | 100,000,000 | 2015/06/26 | 2016/02/02 | 26.40 |
| 23161 | J P Morgan SP BV – A50 China European Warrants Apr 2016 B | 200,000,000 | 2015/06/26 | 2016/04/01 | 30.40 |
| 23157 | J P Morgan SP BV – Ping An European Warrants Jan 2016 A | 150,000,000 | 2015/06/26 | 2016/01/04 | 142.20 |
| 23160 | J P Morgan SP BV – Sands China European Warrants Jan 2016 A | 100,000,000 | 2015/06/26 | 2016/01/29 | 25.30 |
| 23135 | Macquarie Bank Ltd. – Minsheng Bank European Wts Jan 2016 A | 15,000,000 | 2015/06/26 | 2016/01/05 | 10.04 |
| 23145 | Macquarie Bank Ltd. – KECL European Warrants Dec 2015 A | 30,000,000 | 2015/06/26 | 2015/12/02 | 10.26 |
| 23133 | Macquarie Bank Ltd. – Tencent European Warrants Apr 2016 A | 60,000,000 | 2015/06/26 | 2016/04/05 | 10.02 |
| 23147 | SGA Societe Generale Acceptance N.V. – Lenovo Eu Wt Apr 17 A | 60,000,000 | 2015/06/26 | 2017/04/03 | 11.70 |
| 23143 | UBS AG – CKP European Warrants Jan 2016 A | 50,000,000 | 2015/06/26 | 2016/01/05 | 30.00 |
| 23140 | UBS AG – China Life European Warrants Dec 2015 H | 100,000,000 | 2015/06/26 | 2015/12/15 | 21.00 |
| 23142 | UBS AG – China Life European Warrants Jan 2016 B | 100,000,000 | 2015/06/26 | 2016/01/08 | 47.00 |
| 20200 # | J P Morgan SP BV – Galaxy Ent European Put Wts Oct 2015 B | 120,000,000 | 2015/06/26 | 2015/10/05 | 20.04 |
| 21187 # | BOCI Asia Ltd. – CSOP A50 ETF European Warrants May 2016 A | 100,000,000 | 2015/06/26 | 2016/05/23 | 16.00 |
| 23166 | BOCI Asia Ltd. – CKP European Warrants Jan 2016 A | 100,000,000 | 2015/06/29 | 2016/01/06 | 44.00 |
| 23171 | BOCI Asia Ltd. – China Life European Warrants Dec 2015 D | 100,000,000 | 2015/06/29 | 2015/12/30 | 29.00 |
| 23162 | BOCI Asia Ltd. – PetroChina European Warrants Dec 2015 B | 100,000,000 | 2015/06/29 | 2015/12/28 | 35.00 |
| 23177 | Goldman Sachs SP (Asia) – Ch Comm Cons Euro Wts Feb 2016 A | 200,000,000 | 2015/06/29 | 2016/02/29 | 34.80 |
| 23175 | Goldman Sachs SP (Asia) – Ch Comm Cons Euro Wts Jun 2016 A | 80,000,000 | 2015/06/29 | 2016/06/29 | 21.84 |
| 23181 | Goldman Sachs SP (Asia) – CKP European Warrants Dec 2017 A | 200,000,000 | 2015/06/29 | 2017/12/14 | 30.00 |
| 23180 | Goldman Sachs SP (Asia) – JIANC European Warrants Mar 2016 A | 80,000,000 | 2015/06/29 | 2016/03/30 | 20.16 |
| 23179 | Goldman Sachs SP (Asia) – Lenovo European Wts Nov 2016 A | 80,000,000 | 2015/06/29 | 2016/11/29 | 12.00 |
| 23182 | Goldman Sachs SP (Asia) – PICC Group European Wts Dec 2015 A | 50,000,000 | 2015/06/29 | 2015/12/30 | 26.40 |
| 23188 | J P Morgan SP BV – China Mob European Wts Jan 2016 B | 100,000,000 | 2015/06/29 | 2016/01/04 | 41.50 |
| 23189 | J P Morgan SP BV – CSOP A50 ETF European Warrants Feb 2016 A | 200,000,000 | 2015/06/29 | 2016/02/29 | 30.20 |
| 23172 | Macquarie Bank Ltd. – CSOP A50 ETF European Wts Nov 2015 A | 25,000,000 | 2015/06/29 | 2015/11/03 | 10.05 |
| 23173 | Macquarie Bank Ltd. – A50 China European Warrants Dec 2015 A | 35,000,000 | 2015/06/29 | 2015/12/02 | 10.01 |
| 23174 | Macquarie Bank Ltd. – Tencent European Warrants Jan 2016 A | 15,000,000 | 2015/06/29 | 2016/01/05 | 10.01 |
| 23183 | SGA Societe Generale Acceptance N.V. – CGS Euro Wts Mar 16 A | 60,000,000 | 2015/06/29 | 2016/03/03 | 15.00 |
| 23184 | SGA Societe Generale Acceptance N.V. – CITIC Sec Eu Wt Jan16A | 25,000,000 | 2015/06/29 | 2016/01/06 | 12.13 |
| 23185 | SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jan 2016 E | 100,000,000 | 2015/06/29 | 2016/01/06 | 40.00 |
| 23191 | UBS AG – BOCL European Warrants Oct 2015 B | 80,000,000 | 2015/06/29 | 2015/10/30 | 18.40 |
| 23192 | UBS AG – CC Bank European Warrants Nov 2015 B | 100,000,000 | 2015/06/29 | 2015/11/16 | 16.00 |
| 23198 | UBS AG – CSOP A50 ETF European Warrants Jun 2016 C | 300,000,000 | 2015/06/29 | 2016/06/23 | 45.00 |
| 23199 | UBS AG – HKEx European Warrants Mar 2016 B | 300,000,000 | 2015/06/29 | 2016/03/21 | 102.00 |
| 23190 | UBS AG – ICBC European Warrants Oct 2015 A | 80,000,000 | 2015/06/29 | 2015/10/30 | 12.00 |
| 23195 | UBS AG – Ping An European Warrants Nov 2015 C | 100,000,000 | 2015/06/29 | 2015/11/04 | 56.00 |
| 23197 | UBS AG – Ping An European Put Warrants Oct 2015 D | 70,000,000 | 2015/06/29 | 2015/10/28 | 33.60 |
| 22177 # | BOCI Asia Ltd. – Tencent Holdings European Wts Apr 2016 B | 100,000,000 | 2015/06/29 | 2016/04/25 | 19.90 |
| 26001 # | Standard Chartered Bank – BYD European Warrants Dec 2016 A | 80,000,000 | 2015/06/29 | 2016/12/20 | 12.72 |

Main Board Warrants

| Code | Derivative warrants | No. of | | | Amount raised (HK\$ mil.) |
|--------------|--|---------------|--------------|------------|---------------------------|
| | | issue (units) | Listing date | Expiry | |
| 23218 | Credit Suisse AG – CAM CSI300 European Warrants Oct 2015 A | 60,000,000 | 2015/06/30 | 2015/10/30 | 19.20 |
| 23213 | Goldman Sachs SP (Asia) – CSOP A50 ETF Euro Wts Dec 2015 B | 80,000,000 | 2015/06/30 | 2015/12/31 | 121.12 |
| 23209 | Goldman Sachs SP (Asia) – A50 China European Wts Dec 2015 E | 80,000,000 | 2015/06/30 | 2015/12/31 | 121.20 |
| 23211 | Goldman Sachs SP (Asia) – A50 China European Wts Dec 2015 F | 80,000,000 | 2015/06/30 | 2015/12/31 | 91.44 |
| 23221 | Goldman Sachs SP (Asia) – A50 China European Wts Dec 2015 G | 80,000,000 | 2015/06/30 | 2015/12/01 | 12.16 |
| 23204 | HK Bank – CGS European Warrants Jul 2016 B | 100,000,000 | 2015/06/30 | 2016/07/29 | 25.00 |
| 23205 | HK Bank – CITIC Sec European Warrants Dec 2015 A | 80,000,000 | 2015/06/30 | 2015/12/31 | 24.00 |
| 23202 | HK Bank – China Shenhua European Warrants Dec 2015 A | 100,000,000 | 2015/06/30 | 2015/12/31 | 18.00 |
| 23200 | HK Bank – Ping An European Warrants Dec 2015 D | 60,000,000 | 2015/06/30 | 2015/12/31 | 42.00 |
| 23208 | HK Bank – Shanghai Electric European Warrants Sep 2016 A | 100,000,000 | 2015/06/30 | 2016/09/30 | 25.00 |
| 23219 | J P Morgan SP BV – Chsouthcity European Warrants Feb 2016 A | 60,000,000 | 2015/06/30 | 2016/02/02 | 23.16 |
| 23217 | Macquarie Bank Ltd. – HSBC European Warrants Nov 2015 A | 27,000,000 | 2015/06/30 | 2015/11/03 | 10.07 |
| 23216 | Macquarie Bank Ltd. – HSBC European Warrants Jan 2016 C | 35,000,000 | 2015/06/30 | 2016/01/05 | 10.15 |
| 23214 | Macquarie Bank Ltd. – Tencent European Warrants Jan 2016 B | 12,000,000 | 2015/06/30 | 2016/01/05 | 10.02 |
| 23215 | SGA Societe Generale Acceptance NV – Ali Pictures Eu Wt Jul17A | 200,000,000 | 2015/06/30 | 2017/07/05 | 50.00 |
| 10348 | SGA Societe Generale Acceptance NV – Nikkei 225 Eu Wt Jun 16 A | 150,000,000 | 2015/06/30 | 2016/06/10 | 37.50 |
| 23226 | UBS AG – Ch Comm Cons European Warrants Mar 2016 B | 70,000,000 | 2015/06/30 | 2016/03/31 | 17.50 |
| 23224 | UBS AG – China Mobile European Put Warrants Dec 2015 B | 100,000,000 | 2015/06/30 | 2015/12/29 | 43.00 |
| 23225 | UBS AG – CSOP A50 ETF European Warrants Jun 2016 D | 300,000,000 | 2015/06/30 | 2016/06/24 | 54.00 |
| Total | | | | | 68,662.15 |

Further issue

Main Board Debt Securities

Debt Securities Trading Statistics

| | | Turnover value | |
|------|----|--------------------------------|-------------------------|
| | | Exchange fund notes (HK\$ mil) | Market total (HK\$ mil) |
| 2014 | Q2 | – | 711.36 |
| | Q3 | – | 3,414.81 |
| | Q4 | – | 1,264.59 |
| 2015 | Q1 | – | 1,023.80 |
| | Q2 | – | 2,000.30 |

Debt Securities Nominal Value

| | | No. of issues | Nominal value (HK\$ mil.) |
|------|----|---------------|---------------------------|
| 2014 | Q2 | 531 | 1,839,650.08 |
| | Q3 | 578 | 1,990,202.04 |
| | Q4 | 640 | 2,221,339.57 |
| 2015 | Q1 | 665 | 2,393,288.98 |
| | Q2 | 708 | 2,637,617.58 |

New Listing Statistics – Debt Securities

| | | No. of newly listed debt securities | Amount raised (HK\$ mil.) |
|------|----|-------------------------------------|---------------------------|
| 2014 | Q2 | 83 | 318,930.32 |
| | Q3 | 61 | 199,702.38 |
| | Q4 | 75 | 267,144.56 |
| 2015 | Q1 | 38 | 186,536.69 |
| | Q2 | 59 | 307,836.43 |

Main Board Debt Securities

Newly Listed Debt Securities

for 2nd quarter 2015

| Code | Debt securities | Principal | Listing date | Maturity | Amount raised (HK\$ mil.) |
|--------------------|--|-------------------|--------------|------------|------------------------------|
| 05889 | Beijing Capital Polaris Investment Co. Ltd. 2.875% Guar. Notes 2018 | USD 600,000,000 | 2015/04/02 | 2018/04/01 | 4,676.91 |
| 05890 | Standard Chartered PLC Perpetual Subordinated Contingent Conv. Sec | USD 2,000,000,000 | 2015/04/08 | – | 15,600.00 |
| 05891 | CITIC Ltd. 4.60% Notes 2035 | USD 280,000,000 | 2015/04/15 | 2035/04/14 | 2,184.00 |
| 04225 [#] | The Govt of the HKSAR of the PRC 1.06% Bonds 2020 | HKD 3,200,000,000 | 2015/04/17 | 2020/02/05 | 3,187.20 |
| 05892 | Haitong International Finance Holdings 2015 Ltd. 3.50% Guar. Bonds 2020 | USD 670,000,000 | 2015/04/22 | 2020/04/21 | 5,220.31 |
| 05893 | CCCI Treasure Ltd. Unsubordinated Guar. Perpetual Securities | USD 1,100,000,000 | 2015/04/22 | – | 8,580.00 |
| 05855 [#] | Skyfame Realty (Holdings) Ltd. 0.10% Bonds 2031 | HKD 20,000,000 | 2015/04/22 | 2031/11/14 | – |
| 05894 | Malaysia Sovereign Sukuk Berhad Trust Certificate 2025 | USD 1,000,000,000 | 2015/04/23 | 2025/04/22 | 7,800.00 |
| 05895 | Malaysia Sovereign Sukuk Berhad Trust Certificate 2045 | USD 500,000,000 | 2015/04/23 | 2045/04/22 | 3,900.00 |
| 05896 | China Cinda Finance (2015) I Ltd. 3.125% Guar. Senior Notes 2020 | USD 1,300,000,000 | 2015/04/24 | 2020/04/23 | 10,108.36 |
| 05897 | China Cinda Finance (2015) I Ltd. 4.25% Guar. Senior Notes 2025 | USD 1,700,000,000 | 2015/04/24 | 2025/04/23 | 13,221.55 |
| 05503 | China Energy Reserve and Chemicals Group Overseas Co. Ltd. 6.30% Guar. Bonds 2022 | HKD 2,000,000,000 | 2015/04/28 | 2022/04/27 | 2,000.00 |
| 05500 | Sinopec Group Overseas Development (2015) Ltd. 2.50% Senior Notes 2020 | USD 2,500,000,000 | 2015/04/29 | 2020/04/28 | 19,417.33 |
| 05501 | Sinopec Group Overseas Development (2015) Ltd. 3.25% Senior Notes 2025 | USD 1,500,000,000 | 2015/04/29 | 2025/04/28 | 11,585.58 |
| 05502 | Sinopec Group Overseas Development (2015) Ltd. 4.10% Senior Notes 2045 | USD 800,000,000 | 2015/04/29 | 2045/04/28 | 6,240.00 |
| 05898 | Sinopec Group Overseas Development (2015) Ltd. 0.50% Senior Notes 2018 | EUR 850,000,000 | 2015/04/29 | 2018/04/27 | 7,142.86 |
| 05899 | Sinopec Group Overseas Development (2015) Ltd. 1.00% Senior Notes 2022 | EUR 650,000,000 | 2015/04/29 | 2022/04/28 | 5,436.28 |
| 85714 | Shenzhen Qianhai Financial Holdings Co., Ltd. 4.55% Credit Enhanced CNY Bonds 2017 | RMB 1,000,000,000 | 2015/04/29 | 2017/10/28 | 1,246.00 |
| 05504 | Jingrui Holdings Ltd. 13.25% Senior Notes 2018 | USD 150,000,000 | 2015/05/04 | 2018/04/30 | 1,170.00 |
| 05506 | CNOOC Finance (2015) Australia Pty Ltd. 2.625% Guar. Notes 2020 | USD 1,500,000,000 | 2015/05/06 | 2020/05/05 | 11,666.78 |
| 05507 | CNOOC Finance (2015) Australia Pty Ltd. 4.20% Guar. Notes 2045 | USD 300,000,000 | 2015/05/06 | 2045/05/05 | 2,340.00 |
| 05508 | CNOOC Finance (2015) U.S.A. LLC 3.50% Guar. Notes 2025 | USD 2,000,000,000 | 2015/05/06 | 2025/05/05 | 15,455.70 |
| 05821 [#] | Skyfame Realty (Holdings) Ltd. 0.10% Bonds 2024 | HKD 10,000,000 | 2015/05/06 | 2024/09/12 | – |
| 05855 [#] | Skyfame Realty (Holdings) Ltd. 0.10% Bonds 2031 | HKD 10,000,000 | 2015/05/06 | 2031/11/14 | – |
| 05505 | CLP Power Hong Kong Financing Ltd. 3.125% Notes 2025 | USD 300,000,000 | 2015/05/07 | 2025/05/06 | 2,329.85 |
| 05509 | Binhai Investment Co. Ltd. 3.25% Bonds 2018 | USD 200,000,000 | 2015/05/07 | 2018/05/06 | 1,557.47 |
| 85715 | China New Town Finance I Ltd. 5.50% Senior Guar. CNY N2018 | RMB 1,300,000,000 | 2015/05/07 | 2018/05/06 | 1,623.18 |
| 04221 [#] | The Govt of the HKSAR of the PRC 2.22% Bonds 2024 | HKD 1,500,000,000 | 2015/05/08 | 2024/08/07 | 1,548.00 |
| 05821 [#] | Skyfame Realty (Holdings) Ltd. 0.10% Bonds 2024 | HKD 10,000,000 | 2015/05/08 | 2024/09/12 | – |
| 05855 [#] | Skyfame Realty (Holdings) Ltd. 0.10% Bonds 2031 | HKD 10,000,000 | 2015/05/08 | 2031/11/14 | – |
| 05512 | China Energy Reserve and Chemicals Group Overseas Capital Co. Ltd. 5.25% Guar. Bonds 2018 | USD 200,000,000 | 2015/05/12 | 2018/05/11 | 1,560.00 |
| 05821 [#] | Skyfame Realty (Holdings) Ltd. 0.10% Bonds 2024 | HKD 10,000,000 | 2015/05/13 | 2024/09/12 | – |
| 05855 [#] | Skyfame Realty (Holdings) Ltd. 0.10% Bonds 2031 | HKD 20,000,000 | 2015/05/13 | 2031/11/14 | – |
| 05510 | Kunlun Energy Co. Ltd. 2.875% Senior Notes 2020 | USD 500,000,000 | 2015/05/14 | 2020/05/13 | 3,882.73 |
| 05511 | Kunlun Energy Co. Ltd. 3.75% Senior Notes 2025 | USD 500,000,000 | 2015/05/14 | 2025/05/13 | 3,861.51 |
| 05514 | China Construction Bank Corporation Tier 2 Dated Capital Bonds 2025 | USD 2,000,000,000 | 2015/05/14 | 2025/05/13 | 15,515.14 |
| 05855 [#] | Skyfame Realty (Holdings) Ltd. 0.10% Bonds 2031 | HKD 20,000,000 | 2015/05/14 | 2031/11/14 | – |
| 05515 | China Merchants Bank Co., Ltd. 2.375% Notes 2018 | USD 500,000,000 | 2015/05/15 | 2018/05/14 | 3,887.68 |

Main Board Debt Securities

| Code | Debt securities | Principal | Listing date | Maturity | Amount raised (HK\$ mil.) | |
|--------|---|-----------|----------------|------------|---------------------------|----------|
| 05821# | Skyfame Realty (Holdings) Ltd. 0.10% Bonds 2024 | HKD | 10,000,000 | 2015/05/15 | 2024/09/12 | - |
| 05513 | Hsin Chong Construction Group Ltd. 8.75% Senior Notes 2018 | USD | 250,000,000 | 2015/05/19 | 2018/05/18 | 1,937.42 |
| 05516 | Proven Honour Capital Ltd. 4.125% Guaranteed Bonds 2025 | USD | 1,000,000,000 | 2015/05/20 | 2025/05/19 | 7,722.47 |
| 05519 | CGNPC International Ltd. 4.00% Guaranteed Bonds 2025 | USD | 600,000,000 | 2015/05/20 | 2025/05/19 | 4,652.15 |
| 04060 | Hong Kong Monetary Authority, The 0.46% Exchange Fund Notes 2017 | HKD | 1,200,000,000 | 2015/05/21 | 2017/05/22 | 1,201.08 |
| 05517 | Agile Property Holdings Ltd. 9.00% Senior Notes 2020 | USD | 500,000,000 | 2015/05/22 | 2020/05/21 | 3,880.78 |
| 05518 | China Minsheng Banking Corp., Ltd. 2.25% Notes 2018 | USD | 600,000,000 | 2015/05/22 | 2018/05/21 | 4,663.72 |
| 86626 | Ministry of Finance of the PRC 2.80% CNY Bonds 2018 | RMB | 6,750,000,000 | 2015/05/22 | 2018/05/21 | 8,432.78 |
| 86627 | Ministry of Finance of the PRC 3.00% CNY Bonds 2020 | RMB | 3,250,000,000 | 2015/05/22 | 2020/05/21 | 4,060.23 |
| 86628 | Ministry of Finance of the PRC 3.36% CNY Bonds 2022 | RMB | 1,500,000,000 | 2015/05/22 | 2022/05/21 | 1,873.95 |
| 86629 | Ministry of Finance of the PRC 3.39% CNY Bonds 2025 | RMB | 1,500,000,000 | 2015/05/22 | 2025/05/21 | 1,873.95 |
| 86630 | Ministry of Finance of the PRC 3.60% CNY Bonds 2030 | RMB | 500,000,000 | 2015/05/22 | 2030/05/21 | 624.65 |
| 86631 | Ministry of Finance of the PRC 4.10% CNY Bonds 2045 | RMB | 500,000,000 | 2015/05/22 | 2045/05/21 | 624.65 |
| 05513# | Hsin Chong Construction Group Ltd. 8.75% Senior Notes 2018 | USD | 50,000,000 | 2015/05/22 | 2018/05/18 | 394.88 |
| 05821# | Skyfame Realty (Holdings) Ltd. 0.10% Bonds 2024 | HKD | 10,000,000 | 2015/05/22 | 2024/09/12 | - |
| 05855# | Skyfame Realty (Holdings) Ltd. 0.10% Bonds 2031 | HKD | 10,000,000 | 2015/05/22 | 2031/11/14 | - |
| 05520 | Beijing State-Owned Assets Management (Hong Kong) Co. Ltd. 3.00% Notes 2020 | USD | 300,000,000 | 2015/05/27 | 2020/05/26 | 2,327.53 |
| 05521 | Beijing State-Owned Assets Management (Hong Kong) Co. Ltd. 4.125% Notes 2025 | USD | 700,000,000 | 2015/05/27 | 2025/05/26 | 5,396.12 |
| 85716 | Southwest Securities International Securities Ltd. 6.45% CNY Bonds 2018 | RMB | 1,500,000,000 | 2015/05/29 | 2018/05/28 | 1,875.75 |
| 05512# | China Energy Reserve and Chemicals Group Overseas Capital Co. Ltd. 5.25% Guar. Bonds 2018 | USD | 150,000,000 | 2015/06/01 | 2018/05/11 | 1,178.78 |
| 05821# | Skyfame Realty (Holdings) Ltd. 0.10% Bonds 2024 | HKD | 10,000,000 | 2015/06/01 | 2024/09/12 | - |
| 05855# | Skyfame Realty (Holdings) Ltd. 0.10% Bonds 2031 | HKD | 10,000,000 | 2015/06/01 | 2031/11/14 | - |
| 04226 | Hong Kong Sukuk 2015 Ltd. Trust Certificates 2020 | USD | 1,000,000,000 | 2015/06/04 | 2020/06/03 | 7,800.00 |
| 05522 | Express (BVI) 2015 Ltd. 3.00% Guaranteed Notes 2018 | USD | 400,000,000 | 2015/06/05 | 2018/06/04 | 3,116.01 |
| 05821# | Skyfame Realty (Holdings) Ltd. 0.10% Bonds 2024 | HKD | 20,000,000 | 2015/06/05 | 2024/09/12 | - |
| 05855# | Skyfame Realty (Holdings) Ltd. 0.10% Bonds 2031 | HKD | 10,000,000 | 2015/06/05 | 2031/11/14 | - |
| 05523 | CIFI Holdings (Group) Co. Ltd. 7.75% Senior Notes 2020 | USD | 400,000,000 | 2015/06/08 | 2020/06/05 | 3,104.12 |
| 05524 | Dawn Victor Ltd. 5.50% Guaranteed Bonds 2018 | USD | 500,000,000 | 2015/06/08 | 2018/06/05 | 3,900.00 |
| 05526 | Standard Chartered PLC 0.313% Fixed Rate Bonds 2018 | JPY | 36,900,000,000 | 2015/06/08 | 2018/06/05 | 2,298.87 |
| 05527 | Standard Chartered PLC 0.453% Fixed Rate Bonds 2020 | JPY | 93,100,000,000 | 2015/06/08 | 2020/06/05 | 5,800.13 |
| 05528 | Standard Chartered PLC 1.043% Fixed Rate Bonds 2025 | JPY | 20,000,000,000 | 2015/06/08 | 2025/06/05 | 1,246.00 |
| 05855# | Skyfame Realty (Holdings) Ltd. 0.10% Bonds 2031 | HKD | 10,000,000 | 2015/06/08 | 2031/11/14 | - |
| 05525 | PB Issuer (No.4) Ltd. Guar. Convertible Bonds 2021 | USD | 125,000,000 | 2015/06/09 | 2021/07/03 | 975.00 |
| 85717 | Lenovo Group Ltd. 4.95% CNY Notes 2020 | RMB | 4,000,000,000 | 2015/06/10 | 2020/06/10 | 4,995.60 |
| 05532 | BCEG (HongKong) Co. Ltd. 3.85% Guaranteed Bonds 2018 | USD | 500,000,000 | 2015/06/11 | 2018/06/10 | 3,900.00 |
| 05529 | Anhui Transportation Holding Group (H.K.) Ltd. 2.875% Bonds 2018 | USD | 300,000,000 | 2015/06/12 | 2018/06/11 | 2,332.68 |
| 05530 | Bluestar Finance Holdings Ltd. 3.50% Senior Guar. Notes 2018 | USD | 500,000,000 | 2015/06/12 | 2018/06/11 | 3,895.83 |
| 05531 | Bluestar Finance Holdings Ltd. 4.375% Senior Guar. Notes 2020 | USD | 500,000,000 | 2015/06/12 | 2020/06/11 | 3,900.00 |
| 05855# | Skyfame Realty (Holdings) Ltd. 0.10% Bonds 2031 | HKD | 10,000,000 | 2015/06/17 | 2031/11/14 | - |
| 05533 | China Great Wall International Holdings II Ltd. 2.50% Credit Enhanced B2018 | USD | 1,000,000,000 | 2015/06/19 | 2018/06/18 | 7,766.69 |
| 05855# | Skyfame Realty (Holdings) Ltd. 0.10% Bonds 2031 | HKD | 20,000,000 | 2015/06/22 | 2031/11/14 | - |
| 05534 | Cosmos Boom Investment Ltd. 0.50% Guar. Convertible Bonds 2020 | USD | 290,000,000 | 2015/06/24 | 2020/06/23 | 2,262.00 |

Main Board Debt Securities

| Code | Debt securities | Principal | | Listing date | Maturity | Amount raised (HK\$ mil.) |
|--------------------|---|-----------|-------------|--------------|------------|------------------------------|
| 05813 [#] | Advance Wisdom Investments Ltd. 2.10% Guaranteed Notes 2017 | USD | 200,000,000 | 2015/06/26 | 2017/10/16 | 1,560.00 |
| 05855 [#] | Skyfame Realty (Holdings) Ltd. 0.10% Bonds 2031 | HKD | 10,000,000 | 2015/06/26 | 2031/11/14 | - |
| 05535 | LS Finance (2025) Ltd. 4.50% Guaranteed Bonds 2025 | USD | 300,000,000 | 2015/06/29 | 2025/06/26 | 2,318.26 |
| Total | | | | | | 307,836.43 |

[#] 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 |
|------|----|---|--|-----------------------|----------------------|----------------------|
| 2014 | Q2 | 134,427.45 | 12,993.49 | 36.04 | 147,456.99 | 4.31 |
| | Q3 | 350,528.48 | 17,291.58 | 78.56 | 367,898.62 | 8.18 |
| | Q4 | 516,125.20 | 24,602.84 | 100.91 | 540,828.95 | 10.88 |
| 2015 | Q1 | 534,465.77 | 20,224.94 | 146.89 | 554,837.60 | 10.59 |
| | Q2 | 780,241.86 | 25,576.54 | 775.90 | 806,594.30 | 8.26 |

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.) |
|------|----|------------------|--|------------------|---|------------------|-----------------------|------------------|----------------------|
| 2014 | Q2 | 124 | 550,831.24 | 11 | 185,309.13 | 1 | 1,239.99 | 136 | 737,380.36 |
| | Q3 | 121 | 582,204.26 | 11 | 191,896.58 | 1 | 1,418.33 | 133 | 775,519.16 |
| | Q4 | 122 | 559,491.12 | 11 | 205,636.83 | 1 | 1,764.52 | 134 | 766,892.47 |
| 2015 | Q1 | 126 | 566,607.94 | 11 | 207,324.24 | 1 | 2,077.14 | 138 | 776,009.32 |
| | Q2 | 130 | 565,937.82 | 11 | 204,798.09 | 1 | 2,635.24 | 142 | 773,371.15 |

New Listing Unit Trust and Mutual Funds Statistics

| | | No. of newly listed unit trust and mutual funds | Funds raised (HK\$ mil.) |
|------|----|--|-----------------------------|
| 2014 | Q2 | 5 | – |
| | Q3 | 1 | 487.50 |
| | Q4 | 3 | – |
| 2015 | Q1 | 5 | – |
| | Q2 | 4 | – |

Main Board Unit Trusts and Mutual Funds

Newly Listed Unit Trust and Mutual Funds

for 2nd quarter 2015

| Code | Unit trust and Mutual funds | Fund manager | Issue price (HK\$) | No. of unit offer | Amount raised (HK\$ mil) | Subscription rate (times) | Listing date |
|-------------|------------------------------------|--|--------------------|-------------------|-----------------------------|------------------------------|--------------|
| 03161 | XIE Shares FTSE Chimerica ETF | Enhanced Investment Products Limited | n.a. | n.a. | n.a. | n.a. | 2015/04/22 |
| 83147/03147 | CSOP SZSE ChiNext ETF | CSOP Asset Management Limited | n.a. | n.a. | n.a. | n.a. | 2015/05/15 |
| 03140 | Vanguard S&P 500 Index ETF | Vanguard Investments Hong Kong Limited | n.a. | n.a. | n.a. | n.a. | 2015/05/21 |
| 83150/03150 | Harvest CSI Smallcap 500 Index ETF | Harvest Global Investments Limited | n.a. | n.a. | n.a. | n.a. | 2015/05/21 |

Main Board Callable Bull/Bear Contracts

Callable Bull/Bear Contracts Trading Statistics

| | | Number | Market value (HK\$ mil.) | Turnover value (HK\$ mil.) |
|------|----|--------|-----------------------------|-------------------------------|
| 2014 | Q2 | 1,846 | 52,720.61 | 244,418.59 |
| | Q3 | 1,918 | 61,358.71 | 338,575.61 |
| | Q4 | 1,579 | 55,419.48 | 336,442.50 |
| 2015 | Q1 | 1,641 | 51,783.06 | 379,789.64 |
| | Q2 | 1,905 | 84,638.00 | 433,656.16 |

New Listings Callable Bull/Bear Contracts Statistics

| | | No. of newly listed CBBC | Amount raised (HK\$ mil.) |
|------|----|--------------------------|---------------------------|
| 2014 | Q2 | 2,079 | 93,001.85 |
| | Q3 | 2,307 | 111,530.32 |
| | Q4 | 2,482 | 122,022.54 |
| 2015 | Q1 | 2,287 | 101,545.07 |
| | Q2 | 3,066 | 133,613.20 |

Main Board Callable Bull/Bear Contracts

Newly Listed Callable Bull/Bear Contracts

for 2nd quarter 2015

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 66677 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2015 Q | 200,000,000 | 2015/04/01 | 2015/07/30 | 50.00 |
| 66687 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 N | 238,000,000 | 2015/04/01 | 2015/10/29 | 59.50 |
| 66689 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 O | 238,000,000 | 2015/04/01 | 2015/10/29 | 59.50 |
| 66434 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 I | 238,000,000 | 2015/04/01 | 2015/07/30 | 59.50 |
| 66431 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 P | 238,000,000 | 2015/04/01 | 2015/07/30 | 59.50 |
| 66429 | HK Bank – Galaxy Ent R Bull CBBC Dec 2015 D | 50,000,000 | 2015/04/01 | 2015/12/07 | 22.00 |
| 66426 | HK Bank – HKEx R Bull CBBC Dec 2015 B | 60,000,000 | 2015/04/01 | 2015/12/21 | 15.00 |
| 66430 | HK Bank – HSI R Bear CBBC Jan 2016 B | 100,000,000 | 2015/04/01 | 2016/01/28 | 25.00 |
| 66419 | HK Bank – Sands China R Bull CBBC May 2016 B | 50,000,000 | 2015/04/01 | 2016/05/09 | 25.50 |
| 66704 | J P Morgan SP BV – HSI R Bull CBBC Oct 2015 P | 200,000,000 | 2015/04/01 | 2015/10/29 | 50.00 |
| 66705 | J P Morgan SP BV – HSI R Bull CBBC Oct 2015 Q | 200,000,000 | 2015/04/01 | 2015/10/29 | 50.00 |
| 66679 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 N | 200,000,000 | 2015/04/01 | 2015/07/30 | 50.00 |
| 66690 | UBS AG – HSI R Bull CBBC Nov 2015 B | 200,000,000 | 2015/04/01 | 2015/11/27 | 50.00 |
| 66686 | UBS AG – HSI R Bear CBBC Jul 2015 N | 200,000,000 | 2015/04/01 | 2015/07/30 | 50.00 |
| 66682 | UBS AG – HSI R Bear CBBC Jul 2015 T | 200,000,000 | 2015/04/01 | 2015/07/30 | 50.00 |
| 66715 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Nov 2015 K | 200,000,000 | 2015/04/02 | 2015/11/27 | 50.00 |
| 66747 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2015 E | 200,000,000 | 2015/04/02 | 2015/07/30 | 50.00 |
| 66745 | Credit Suisse AG – HSI R Bull CBBC Jul 2015 Q | 238,000,000 | 2015/04/02 | 2015/07/30 | 59.50 |
| 66746 | Credit Suisse AG – HSI R Bull CBBC Jul 2015 V | 238,000,000 | 2015/04/02 | 2015/07/30 | 59.50 |
| 66762 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 F | 238,000,000 | 2015/04/02 | 2015/07/30 | 59.50 |
| 66763 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 H | 238,000,000 | 2015/04/02 | 2015/07/30 | 59.50 |
| 66729 | J P Morgan SP BV – HSI R Bull CBBC Nov 2015 L | 200,000,000 | 2015/04/02 | 2015/11/27 | 50.00 |
| 66728 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 P | 200,000,000 | 2015/04/02 | 2015/12/30 | 50.00 |
| 66760 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 O | 200,000,000 | 2015/04/02 | 2015/07/30 | 50.00 |
| 66761 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 A | 200,000,000 | 2015/04/02 | 2015/08/28 | 50.00 |
| 66717 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov 15V | 200,000,000 | 2015/04/02 | 2015/11/27 | 50.00 |
| 66718 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug 15E | 200,000,000 | 2015/04/02 | 2015/08/28 | 50.00 |
| 66734 | UBS AG – HSI R Bull CBBC Oct 2015 K | 200,000,000 | 2015/04/02 | 2015/10/29 | 50.00 |
| 66759 | UBS AG – HSI R Bear CBBC Jul 2015 P | 200,000,000 | 2015/04/02 | 2015/07/30 | 50.00 |
| 66716 | UBS AG – Ping An R Bull CBBC Dec 2015 A | 100,000,000 | 2015/04/02 | 2015/12/07 | 25.00 |
| 66844 | Credit Suisse AG – HSI R Bull CBBC Aug 2015 B | 238,000,000 | 2015/04/08 | 2015/08/28 | 59.50 |
| 66849 | Credit Suisse AG – HSI R Bull CBBC Aug 2015 F | 238,000,000 | 2015/04/08 | 2015/08/28 | 59.50 |
| 66851 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 R | 238,000,000 | 2015/04/08 | 2015/08/28 | 59.50 |
| 66855 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 S | 238,000,000 | 2015/04/08 | 2015/08/28 | 59.50 |
| 66766 | HK Bank – AIA R Bull CBBC Jan 2016 A | 60,000,000 | 2015/04/08 | 2016/01/11 | 24.60 |
| 66764 | HK Bank – CPIC R Bull CBBC Feb 2016 A | 60,000,000 | 2015/04/08 | 2016/02/22 | 34.20 |
| 66773 | HK Bank – HSI R Bear CBBC Dec 2015 G | 100,000,000 | 2015/04/08 | 2015/12/30 | 25.00 |
| 66765 | HK Bank – TCH R Bear CBBC Jan 2016 C | 100,000,000 | 2015/04/08 | 2016/01/11 | 25.00 |
| 66819 | J P Morgan SP BV – HSI R Bull CBBC Nov 2015 M | 200,000,000 | 2015/04/08 | 2015/11/27 | 50.00 |
| 66797 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 Q | 200,000,000 | 2015/04/08 | 2015/12/30 | 50.00 |
| 66860 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 P | 200,000,000 | 2015/04/08 | 2015/07/30 | 50.00 |
| 66791 | Macquarie Bank Ltd. – HSI R Bull CBBC Aug 2015 A | 40,000,000 | 2015/04/08 | 2015/08/28 | 10.20 |
| 66795 | Macquarie Bank Ltd. – HSI R Bull CBBC Aug 2015 B | 40,000,000 | 2015/04/08 | 2015/08/28 | 10.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 66848 | UBS AG – HSCEI R Bull CBBC Oct 2015 D | 100,000,000 | 2015/04/08 | 2015/10/29 | 25.00 |
| 66847 | UBS AG – HSI R Bull CBBC Nov 2015 C | 200,000,000 | 2015/04/08 | 2015/11/27 | 50.00 |
| 66784 | UBS AG – HSI R Bear CBBC Jul 2015 Q | 200,000,000 | 2015/04/08 | 2015/07/30 | 50.00 |
| 67110 | BNP Paribas Arbit Issu B.V. – CSOP A50 ETF R Bull CBBC Dec15F | 100,000,000 | 2015/04/09 | 2015/12/30 | 25.00 |
| 67105 | BNP Paribas Arbit Issu B.V. – A50 Ch R Bull CBBC Dec 2015 F | 100,000,000 | 2015/04/09 | 2015/12/30 | 25.00 |
| 67116 | BNP Paribas Arbit Issu B.V. – HKEx R Bull CBBC Dec 2015 A | 100,000,000 | 2015/04/09 | 2015/12/30 | 25.50 |
| 67101 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Nov 2015 J | 200,000,000 | 2015/04/09 | 2015/11/27 | 50.00 |
| 67103 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Nov 2015 L | 200,000,000 | 2015/04/09 | 2015/11/27 | 50.00 |
| 67104 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Nov 2015 M | 200,000,000 | 2015/04/09 | 2015/11/27 | 50.00 |
| 66883 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2015 D | 200,000,000 | 2015/04/09 | 2015/07/30 | 50.00 |
| 66863 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2015 I | 200,000,000 | 2015/04/09 | 2015/07/30 | 50.00 |
| 66866 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2015 L | 200,000,000 | 2015/04/09 | 2015/07/30 | 50.00 |
| 67118 | BNP Paribas Arbit Issu B.V. – Ping An R Bull CBBC Dec 2015 A | 100,000,000 | 2015/04/09 | 2015/12/30 | 25.00 |
| 67115 | BNP Paribas Arbit Issu B.V. – TCH R Bull CBBC Dec 2015 A | 100,000,000 | 2015/04/09 | 2015/12/30 | 25.00 |
| 66955 | Credit Suisse AG – HKEx R Bull CBBC Oct 2015 A | 60,000,000 | 2015/04/09 | 2015/10/30 | 15.00 |
| 66956 | Credit Suisse AG – HKEx R Bull CBBC Oct 2015 B | 60,000,000 | 2015/04/09 | 2015/10/30 | 15.00 |
| 66960 | Credit Suisse AG – HKEx R Bear CBBC Jul 2015 C | 60,000,000 | 2015/04/09 | 2015/07/31 | 15.00 |
| 66967 | Credit Suisse AG – HKEx R Bear CBBC Jul 2015 D | 60,000,000 | 2015/04/09 | 2015/07/31 | 16.50 |
| 66932 | Credit Suisse AG – HSCEI R Bull CBBC Oct 2015 C | 108,000,000 | 2015/04/09 | 2015/10/29 | 27.00 |
| 66934 | Credit Suisse AG – HSCEI R Bull CBBC Oct 2015 D | 108,000,000 | 2015/04/09 | 2015/10/29 | 27.00 |
| 66947 | Credit Suisse AG – HSCEI R Bear CBBC Aug 2015 A | 108,000,000 | 2015/04/09 | 2015/08/28 | 27.00 |
| 66981 | Credit Suisse AG – HSI R Bull CBBC Sep 2015 R | 238,000,000 | 2015/04/09 | 2015/09/29 | 59.50 |
| 66991 | Credit Suisse AG – HSI R Bull CBBC Sep 2015 T | 238,000,000 | 2015/04/09 | 2015/09/29 | 59.50 |
| 67067 | Credit Suisse AG – HSI R Bull CBBC Sep 2015 V | 238,000,000 | 2015/04/09 | 2015/09/29 | 59.50 |
| 66893 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 A | 238,000,000 | 2015/04/09 | 2015/07/30 | 59.50 |
| 66894 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 C | 238,000,000 | 2015/04/09 | 2015/07/30 | 59.50 |
| 66901 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 D | 238,000,000 | 2015/04/09 | 2015/07/30 | 59.50 |
| 66904 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 E | 238,000,000 | 2015/04/09 | 2015/07/30 | 59.50 |
| 67055 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 I | 238,000,000 | 2015/04/09 | 2015/09/29 | 59.50 |
| 67057 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 J | 238,000,000 | 2015/04/09 | 2015/09/29 | 59.50 |
| 67059 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 K | 238,000,000 | 2015/04/09 | 2015/09/29 | 59.50 |
| 66979 | Credit Suisse AG – TCH R Bull CBBC Oct 2015 C | 60,000,000 | 2015/04/09 | 2015/10/30 | 15.00 |
| 67120 | Bank of East Asia – COVS R Bull CBBC Feb 2016 A | 30,000,000 | 2015/04/09 | 2016/02/26 | 19.50 |
| 66954 | Bank of East Asia – HKEx R Bull CBBC Nov 2015 B | 40,000,000 | 2015/04/09 | 2015/11/06 | 10.00 |
| 67069 | J P Morgan SP BV – HSI R Bull CBBC Oct 2015 R | 200,000,000 | 2015/04/09 | 2015/10/29 | 50.00 |
| 66952 | J P Morgan SP BV – HSI R Bull CBBC Nov 2015 N | 200,000,000 | 2015/04/09 | 2015/11/27 | 50.00 |
| 66884 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 Q | 200,000,000 | 2015/04/09 | 2015/07/30 | 50.00 |
| 66885 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 R | 200,000,000 | 2015/04/09 | 2015/07/30 | 50.00 |
| 67074 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 S | 200,000,000 | 2015/04/09 | 2015/07/30 | 50.00 |
| 67075 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 T | 200,000,000 | 2015/04/09 | 2015/07/30 | 50.00 |
| 66997 | SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Dec15A | 200,000,000 | 2015/04/09 | 2015/12/30 | 50.00 |
| 66999 | SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Dec15B | 200,000,000 | 2015/04/09 | 2015/12/30 | 50.00 |
| 67016 | SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Oct15A | 200,000,000 | 2015/04/09 | 2015/10/29 | 50.00 |
| 67032 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov15 W | 200,000,000 | 2015/04/09 | 2015/11/27 | 50.00 |
| 67035 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec15 G | 200,000,000 | 2015/04/09 | 2015/12/30 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 67040 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec15 H | 200,000,000 | 2015/04/09 | 2015/12/30 | 50.00 |
| 66905 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul15 R | 200,000,000 | 2015/04/09 | 2015/07/30 | 50.00 |
| 66907 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul15 S | 200,000,000 | 2015/04/09 | 2015/07/30 | 50.00 |
| 66912 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug15 F | 200,000,000 | 2015/04/09 | 2015/08/28 | 50.00 |
| 67046 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug15 G | 200,000,000 | 2015/04/09 | 2015/08/28 | 50.00 |
| 67047 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 C | 400,000,000 | 2015/04/09 | 2015/09/29 | 100.00 |
| 67051 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 A | 400,000,000 | 2015/04/09 | 2015/10/29 | 100.00 |
| 67052 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 B | 400,000,000 | 2015/04/09 | 2015/10/29 | 100.00 |
| 67023 | SGA Societe Generale Acceptance N.V. – TCH R Bull CBBC Nov15C | 200,000,000 | 2015/04/09 | 2015/11/27 | 50.00 |
| 67025 | SGA Societe Generale Acceptance N.V. – TCH R Bull CBBC Dec15C | 200,000,000 | 2015/04/09 | 2015/12/30 | 50.00 |
| 67099 | UBS AG – HKEx R Bull CBBC Mar 2016 A | 100,000,000 | 2015/04/09 | 2016/03/14 | 25.00 |
| 67092 | UBS AG – HSI R Bull CBBC Sep 2015 U | 200,000,000 | 2015/04/09 | 2015/09/29 | 50.00 |
| 67085 | UBS AG – HSI R Bull CBBC Nov 2015 D | 200,000,000 | 2015/04/09 | 2015/11/27 | 50.00 |
| 67082 | UBS AG – HSI R Bull CBBC Dec 2015 A | 200,000,000 | 2015/04/09 | 2015/12/30 | 50.00 |
| 66924 | UBS AG – HSI R Bear CBBC Jul 2015 H | 200,000,000 | 2015/04/09 | 2015/07/30 | 50.00 |
| 66931 | UBS AG – HSI R Bear CBBC Jul 2015 J | 200,000,000 | 2015/04/09 | 2015/07/30 | 50.00 |
| 66917 | UBS AG – HSI R Bear CBBC Jul 2015 R | 200,000,000 | 2015/04/09 | 2015/07/30 | 50.00 |
| 67424 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Nov 2015 N | 200,000,000 | 2015/04/10 | 2015/11/27 | 50.00 |
| 67232 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2015 C | 200,000,000 | 2015/04/10 | 2015/07/30 | 50.00 |
| 67224 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2015 M | 200,000,000 | 2015/04/10 | 2015/07/30 | 50.00 |
| 67233 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 A | 200,000,000 | 2015/04/10 | 2015/09/29 | 50.00 |
| 67252 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 B | 200,000,000 | 2015/04/10 | 2015/09/29 | 52.00 |
| 67253 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 C | 200,000,000 | 2015/04/10 | 2015/09/29 | 58.00 |
| 67437 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 P | 238,000,000 | 2015/04/10 | 2015/10/29 | 59.50 |
| 67439 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 Q | 238,000,000 | 2015/04/10 | 2015/10/29 | 59.50 |
| 67455 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 R | 238,000,000 | 2015/04/10 | 2015/10/29 | 59.50 |
| 67460 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 S | 238,000,000 | 2015/04/10 | 2015/10/29 | 59.50 |
| 67296 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 A | 238,000,000 | 2015/04/10 | 2015/11/27 | 59.50 |
| 67301 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 B | 238,000,000 | 2015/04/10 | 2015/11/27 | 59.50 |
| 67303 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 T | 238,000,000 | 2015/04/10 | 2015/08/28 | 59.50 |
| 67305 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 U | 238,000,000 | 2015/04/10 | 2015/08/28 | 59.50 |
| 67318 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 V | 238,000,000 | 2015/04/10 | 2015/08/28 | 59.50 |
| 67278 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 D | 238,000,000 | 2015/04/10 | 2015/10/29 | 59.50 |
| 67279 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 E | 238,000,000 | 2015/04/10 | 2015/10/29 | 59.50 |
| 67283 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 F | 238,000,000 | 2015/04/10 | 2015/10/29 | 71.40 |
| 67287 | Credit Suisse AG – HSI R Bear CBBC Nov 2015 A | 238,000,000 | 2015/04/10 | 2015/11/27 | 59.50 |
| 67295 | Credit Suisse AG – HSI R Bear CBBC Nov 2015 B | 238,000,000 | 2015/04/10 | 2015/11/27 | 59.50 |
| 67369 | Credit Suisse AG – Ping An R Bull CBBC Oct 2015 A | 60,000,000 | 2015/04/10 | 2015/10/30 | 15.00 |
| 67370 | Credit Suisse AG – Ping An R Bear CBBC Aug 2015 A | 60,000,000 | 2015/04/10 | 2015/08/28 | 15.00 |
| 67373 | Credit Suisse AG – TCH R Bear CBBC Aug 2015 A | 60,000,000 | 2015/04/10 | 2015/08/28 | 15.00 |
| 67213 | HK Bank – CAM CSI300 R Bull CBBC Apr 2016 A | 100,000,000 | 2015/04/10 | 2016/04/25 | 55.00 |
| 67121 | HK Bank – CITIC Sec R Bull CBBC Jan 2016 A | 60,000,000 | 2015/04/10 | 2016/01/25 | 33.00 |
| 67207 | HK Bank – China Life R Bull CBBC Jan 2016 B | 60,000,000 | 2015/04/10 | 2016/01/28 | 22.80 |
| 67174 | HK Bank – CM Bank R Bull CBBC Dec 2015 B | 40,000,000 | 2015/04/10 | 2015/12/21 | 11.20 |
| 67196 | HK Bank – CNOOC R Bull CBBC Jan 2016 A | 60,000,000 | 2015/04/10 | 2016/01/25 | 15.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|---|----------------------|--------------|------------|---------------------------|
| 67136 | HK Bank – CSOP A50 ETF R Bull CBBC Jan 2016 Y | 200,000,000 | 2015/04/10 | 2016/01/27 | 50.00 |
| 67147 | HK Bank – CSOP A50 ETF R Bull CBBC Mar 2016 B | 200,000,000 | 2015/04/10 | 2016/03/21 | 50.00 |
| 67165 | HK Bank – CSOP A50 ETF R Bear CBBC Apr 2016 A | 40,000,000 | 2015/04/10 | 2016/04/25 | 13.60 |
| 67190 | HK Bank – A50 R Bull CBBC Mar 2016 C | 200,000,000 | 2015/04/10 | 2016/03/21 | 50.00 |
| 67148 | HK Bank – HKEx R Bull CBBC Jan 2016 A | 60,000,000 | 2015/04/10 | 2016/01/25 | 15.00 |
| 67169 | HK Bank – HKEx R Bear CBBC Jan 2016 A | 50,000,000 | 2015/04/10 | 2016/01/25 | 17.00 |
| 67188 | HK Bank – HKEx R Bear CBBC Mar 2016 A | 50,000,000 | 2015/04/10 | 2016/03/29 | 27.00 |
| 67194 | HK Bank – HSCEI R Bull CBBC Dec 2015 C | 100,000,000 | 2015/04/10 | 2015/12/30 | 25.00 |
| 67195 | HK Bank – HSCEI R Bull CBBC Jan 2016 A | 100,000,000 | 2015/04/10 | 2016/01/28 | 25.00 |
| 67201 | HK Bank – HSCEI R Bear CBBC Dec 2015 B | 68,000,000 | 2015/04/10 | 2015/12/30 | 17.00 |
| 67191 | HK Bank – HSI R Bull CBBC Dec 2015 C | 100,000,000 | 2015/04/10 | 2015/12/30 | 25.00 |
| 67192 | HK Bank – HSI R Bull CBBC Dec 2015 D | 100,000,000 | 2015/04/10 | 2015/12/30 | 25.00 |
| 67139 | HK Bank – Haitong Sec R Bull CBBC Jan 2016 A | 60,000,000 | 2015/04/10 | 2016/01/25 | 19.20 |
| 67206 | HK Bank – TCH R Bull CBBC Jan 2016 C | 100,000,000 | 2015/04/10 | 2016/01/28 | 25.00 |
| 67491 | J P Morgan SP BV – HKEx R Bull CBBC Oct 2015 A | 100,000,000 | 2015/04/10 | 2015/10/29 | 25.00 |
| 67488 | J P Morgan SP BV – HKEx R Bear CBBC Jul 2015 A | 100,000,000 | 2015/04/10 | 2015/07/30 | 25.00 |
| 67489 | J P Morgan SP BV – HKEx R Bear CBBC Jul 2015 B | 100,000,000 | 2015/04/10 | 2015/07/30 | 25.00 |
| 67466 | J P Morgan SP BV – HSCEI R Bull CBBC Oct 2015 A | 100,000,000 | 2015/04/10 | 2015/10/29 | 25.00 |
| 67471 | J P Morgan SP BV – HSCEI R Bear CBBC Jul 2015 A | 100,000,000 | 2015/04/10 | 2015/07/30 | 25.00 |
| 67429 | J P Morgan SP BV – HSI R Bull CBBC Nov 2015 O | 200,000,000 | 2015/04/10 | 2015/11/27 | 50.00 |
| 67428 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 S | 200,000,000 | 2015/04/10 | 2015/12/30 | 50.00 |
| 67432 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 T | 200,000,000 | 2015/04/10 | 2015/12/30 | 50.00 |
| 67254 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 U | 200,000,000 | 2015/04/10 | 2015/07/30 | 50.00 |
| 67269 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 V | 200,000,000 | 2015/04/10 | 2015/07/30 | 50.00 |
| 67414 | SGA Societe Generale Acceptance N.V. – CSA50 R Bull CBBC Jan16B | 100,000,000 | 2015/04/10 | 2016/01/28 | 25.00 |
| 67403 | SGA Societe Generale Acceptance N.V. – CSA50 R Bull CBBC Feb16C | 100,000,000 | 2015/04/10 | 2016/02/26 | 25.00 |
| 67417 | SGA Societe Generale Acceptance N.V. – CSA50 R Bull CBBC Mar16B | 100,000,000 | 2015/04/10 | 2016/03/30 | 25.00 |
| 67421 | SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Jan16 B | 100,000,000 | 2015/04/10 | 2016/01/28 | 25.00 |
| 67422 | SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Feb16 C | 100,000,000 | 2015/04/10 | 2016/02/26 | 25.00 |
| 67377 | SGA Societe Generale Acceptance N.V. – HKEx R Bull CBBC Nov15B | 200,000,000 | 2015/04/10 | 2015/11/27 | 50.00 |
| 67391 | SGA Societe Generale Acceptance N.V. – HKEx R Bull CBBC Dec15B | 200,000,000 | 2015/04/10 | 2015/12/30 | 50.00 |
| 67394 | SGA Societe Generale Acceptance N.V. – HKEx R Bear CBBC Aug15A | 200,000,000 | 2015/04/10 | 2015/08/28 | 52.00 |
| 67393 | SGA Societe Generale Acceptance N.V. – HKEx R Bear CBBC Sep15A | 200,000,000 | 2015/04/10 | 2015/09/29 | 50.00 |
| 67216 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov15 X | 200,000,000 | 2015/04/10 | 2015/11/27 | 50.00 |
| 67215 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec15 I | 400,000,000 | 2015/04/10 | 2015/12/30 | 100.00 |
| 67423 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec15 J | 200,000,000 | 2015/04/10 | 2015/12/30 | 50.00 |
| 67217 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul15 T | 200,000,000 | 2015/04/10 | 2015/07/30 | 50.00 |
| 67219 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul15 U | 200,000,000 | 2015/04/10 | 2015/07/30 | 50.00 |
| 67343 | UBS AG – CSOP A50 ETF R Bull CBBC Jan 2016 A | 50,000,000 | 2015/04/10 | 2016/01/25 | 12.50 |
| 67347 | UBS AG – A50 China R Bull CBBC Feb 2016 C | 50,000,000 | 2015/04/10 | 2016/02/01 | 12.50 |
| 67479 | UBS AG – HSI R Bull CBBC Sep 2015 V | 200,000,000 | 2015/04/10 | 2015/09/29 | 50.00 |
| 67483 | UBS AG – HSI R Bull CBBC Sep 2015 W | 200,000,000 | 2015/04/10 | 2015/09/29 | 50.00 |
| 67474 | UBS AG – HSI R Bull CBBC Oct 2015 L | 200,000,000 | 2015/04/10 | 2015/10/29 | 50.00 |
| 67472 | UBS AG – HSI R Bull CBBC Nov 2015 E | 200,000,000 | 2015/04/10 | 2015/11/27 | 50.00 |
| 67482 | UBS AG – HSI R Bull CBBC Nov 2015 F | 200,000,000 | 2015/04/10 | 2015/11/27 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|--------|--|----------------------|--------------|------------|---------------------------|
| 67270 | UBS AG – HSI R Bear CBBC Jul 2015 L | 200,000,000 | 2015/04/10 | 2015/07/30 | 50.00 |
| 67277 | UBS AG – HSI R Bear CBBC Jul 2015 M | 200,000,000 | 2015/04/10 | 2015/07/30 | 50.00 |
| 67327 | UBS AG – TCH R Bull CBBC Oct 2015 B | 50,000,000 | 2015/04/10 | 2015/10/26 | 12.50 |
| 64486# | J P Morgan SP BV – HSCEI R Bull CBBC Sep 2015 B | 100,000,000 | 2015/04/10 | 2015/09/29 | 12.90 |
| 67612 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Nov 2015 D | 200,000,000 | 2015/04/13 | 2015/11/27 | 50.00 |
| 67588 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 C | 238,000,000 | 2015/04/13 | 2015/11/27 | 59.50 |
| 67595 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 D | 238,000,000 | 2015/04/13 | 2015/11/27 | 59.50 |
| 67602 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 E | 238,000,000 | 2015/04/13 | 2015/11/27 | 59.50 |
| 67516 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 G | 238,000,000 | 2015/04/13 | 2015/07/30 | 59.50 |
| 67521 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 S | 238,000,000 | 2015/04/13 | 2015/07/30 | 59.50 |
| 67605 | J P Morgan SP BV – HSI R Bull CBBC Oct 2015 S | 200,000,000 | 2015/04/13 | 2015/10/29 | 50.00 |
| 67606 | J P Morgan SP BV – HSI R Bull CBBC Nov 2015 P | 200,000,000 | 2015/04/13 | 2015/11/27 | 50.00 |
| 67604 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 U | 200,000,000 | 2015/04/13 | 2015/12/30 | 50.00 |
| 67498 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 W | 200,000,000 | 2015/04/13 | 2015/07/30 | 50.00 |
| 67607 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 X | 200,000,000 | 2015/04/13 | 2015/07/30 | 50.00 |
| 67609 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 B | 200,000,000 | 2015/04/13 | 2015/08/28 | 50.00 |
| 67610 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 A | 200,000,000 | 2015/04/13 | 2015/09/29 | 50.00 |
| 67546 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov15 Y | 200,000,000 | 2015/04/13 | 2015/11/27 | 50.00 |
| 67545 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec15 K | 200,000,000 | 2015/04/13 | 2015/12/30 | 50.00 |
| 67532 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul15 V | 200,000,000 | 2015/04/13 | 2015/07/30 | 50.00 |
| 67540 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul15 W | 200,000,000 | 2015/04/13 | 2015/07/30 | 50.00 |
| 67522 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug15 H | 200,000,000 | 2015/04/13 | 2015/08/28 | 50.00 |
| 67529 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug15 I | 200,000,000 | 2015/04/13 | 2015/08/28 | 50.00 |
| 67535 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug15 J | 200,000,000 | 2015/04/13 | 2015/08/28 | 50.00 |
| 67523 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 D | 200,000,000 | 2015/04/13 | 2015/09/29 | 50.00 |
| 67499 | UBS AG – HSCEI R Bull CBBC Sep 2015 J | 100,000,000 | 2015/04/13 | 2015/09/29 | 25.00 |
| 67565 | UBS AG – HSCEI R Bull CBBC Sep 2015 K | 100,000,000 | 2015/04/13 | 2015/09/29 | 25.00 |
| 67582 | UBS AG – HSI R Bull CBBC Sep 2015 X | 200,000,000 | 2015/04/13 | 2015/09/29 | 50.00 |
| 67567 | UBS AG – HSI R Bull CBBC Oct 2015 M | 200,000,000 | 2015/04/13 | 2015/10/29 | 50.00 |
| 67578 | UBS AG – HSI R Bull CBBC Nov 2015 G | 200,000,000 | 2015/04/13 | 2015/11/27 | 50.00 |
| 67576 | UBS AG – HSI R Bull CBBC Dec 2015 B | 200,000,000 | 2015/04/13 | 2015/12/30 | 50.00 |
| 67503 | UBS AG – HSI R Bear CBBC Jul 2015 S | 200,000,000 | 2015/04/13 | 2015/07/30 | 50.00 |
| 67514 | UBS AG – HSI R Bear CBBC Jul 2015 U | 200,000,000 | 2015/04/13 | 2015/07/30 | 50.00 |
| 67549 | UBS AG – HSI R Bear CBBC Sep 2015 A | 200,000,000 | 2015/04/13 | 2015/09/29 | 50.00 |
| 67554 | UBS AG – HSI R Bear CBBC Sep 2015 B | 200,000,000 | 2015/04/13 | 2015/09/29 | 50.00 |
| 65027# | UBS AG – HSCEI R Bull CBBC Oct 2015 B | 100,000,000 | 2015/04/13 | 2015/10/29 | 19.10 |
| 65048# | UBS AG – HSCEI R Bull CBBC Sep 2015 H | 100,000,000 | 2015/04/13 | 2015/09/29 | 17.10 |
| 66320# | UBS AG – HSCEI R Bull CBBC Sep 2015 I | 100,000,000 | 2015/04/13 | 2015/09/29 | 15.60 |
| 67914 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Nov 2015 E | 200,000,000 | 2015/04/14 | 2015/11/27 | 50.00 |
| 67913 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Nov 2015 I | 200,000,000 | 2015/04/14 | 2015/11/27 | 50.00 |
| 67635 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2015 X | 200,000,000 | 2015/04/14 | 2015/07/30 | 50.00 |
| 67636 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 D | 200,000,000 | 2015/04/14 | 2015/09/29 | 50.00 |
| 67646 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 E | 200,000,000 | 2015/04/14 | 2015/09/29 | 50.00 |
| 67737 | Credit Suisse AG – HSCEI R Bull CBBC Sep 2015 E | 108,000,000 | 2015/04/14 | 2015/09/29 | 27.00 |
| 67740 | Credit Suisse AG – HSCEI R Bull CBBC Sep 2015 F | 108,000,000 | 2015/04/14 | 2015/09/29 | 27.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|---|----------------------|--------------|------------|---------------------------|
| 67746 | Credit Suisse AG – HSCEI R Bull CBBC Nov 2015 A | 108,000,000 | 2015/04/14 | 2015/11/27 | 27.00 |
| 67750 | Credit Suisse AG – HSCEI R Bull CBBC Nov 2015 B | 108,000,000 | 2015/04/14 | 2015/11/27 | 27.00 |
| 67752 | Credit Suisse AG – HSCEI R Bear CBBC Sep 2015 A | 108,000,000 | 2015/04/14 | 2015/09/29 | 27.00 |
| 67839 | Credit Suisse AG – HSI R Bull CBBC Sep 2015 H | 238,000,000 | 2015/04/14 | 2015/09/29 | 59.50 |
| 67832 | Credit Suisse AG – HSI R Bull CBBC Sep 2015 S | 238,000,000 | 2015/04/14 | 2015/09/29 | 59.50 |
| 67817 | Credit Suisse AG – HSI R Bull CBBC Sep 2015 U | 238,000,000 | 2015/04/14 | 2015/09/29 | 59.50 |
| 67753 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 W | 238,000,000 | 2015/04/14 | 2015/08/28 | 59.50 |
| 67758 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 X | 238,000,000 | 2015/04/14 | 2015/08/28 | 59.50 |
| 67761 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 Y | 238,000,000 | 2015/04/14 | 2015/08/28 | 59.50 |
| 67812 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 L | 238,000,000 | 2015/04/14 | 2015/09/29 | 59.50 |
| 67813 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 M | 238,000,000 | 2015/04/14 | 2015/09/29 | 59.50 |
| 67731 | Bank of East Asia – Sinopec Corp R Bull CBBC Mar 2016 A | 40,000,000 | 2015/04/14 | 2016/03/22 | 10.00 |
| 67722 | Bank of East Asia – A50 China R Bull CBBC Feb 2016 C | 40,000,000 | 2015/04/14 | 2016/02/12 | 10.00 |
| 67729 | Bank of East Asia – HKEx R Bull CBBC Dec 2015 A | 40,000,000 | 2015/04/14 | 2015/12/17 | 10.00 |
| 67724 | Bank of East Asia – HKEx R Bear CBBC Mar 2016 A | 40,000,000 | 2015/04/14 | 2016/03/17 | 10.00 |
| 67721 | Bank of East Asia – TCH R Bull CBBC Jan 2016 B | 40,000,000 | 2015/04/14 | 2016/01/26 | 10.00 |
| 67623 | HK Bank – CUni R Bull CBBC Jan 2016 B | 50,000,000 | 2015/04/14 | 2016/01/18 | 12.50 |
| 67634 | HK Bank – China Life R Bear CBBC Feb 2016 A | 50,000,000 | 2015/04/14 | 2016/02/01 | 25.50 |
| 67625 | HK Bank – CSOP A50 ETF R Bull CBBC Apr 2016 A | 200,000,000 | 2015/04/14 | 2016/04/01 | 50.00 |
| 67630 | HK Bank – A50 R Bull CBBC Apr 2016 A | 200,000,000 | 2015/04/14 | 2016/04/01 | 50.00 |
| 67620 | HK Bank – HKEx R Bull CBBC Dec 2015 C | 60,000,000 | 2015/04/14 | 2015/12/01 | 15.00 |
| 67624 | HK Bank – HSI R Bull CBBC Jan 2016 C | 100,000,000 | 2015/04/14 | 2016/01/28 | 25.00 |
| 67613 | HK Bank – PetCh R Bull CBBC Jan 2016 C | 60,000,000 | 2015/04/14 | 2016/01/25 | 15.00 |
| 67941 | J P Morgan SP BV – HSCEI R Bull CBBC Nov 2015 B | 200,000,000 | 2015/04/14 | 2015/11/27 | 50.00 |
| 67939 | J P Morgan SP BV – HSCEI R Bull CBBC Dec 2015 B | 200,000,000 | 2015/04/14 | 2015/12/30 | 50.00 |
| 67942 | J P Morgan SP BV – HSCEI R Bear CBBC Jul 2015 C | 200,000,000 | 2015/04/14 | 2015/07/30 | 50.00 |
| 67944 | J P Morgan SP BV – HSCEI R Bear CBBC Aug 2015 B | 200,000,000 | 2015/04/14 | 2015/08/28 | 50.00 |
| 67934 | J P Morgan SP BV – HSI R Bull CBBC Nov 2015 Q | 200,000,000 | 2015/04/14 | 2015/11/27 | 50.00 |
| 67935 | J P Morgan SP BV – HSI R Bull CBBC Nov 2015 R | 200,000,000 | 2015/04/14 | 2015/11/27 | 50.00 |
| 67929 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 V | 200,000,000 | 2015/04/14 | 2015/12/30 | 50.00 |
| 67734 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 Y | 200,000,000 | 2015/04/14 | 2015/07/30 | 50.00 |
| 67936 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 Z | 200,000,000 | 2015/04/14 | 2015/07/30 | 50.00 |
| 67937 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 C | 200,000,000 | 2015/04/14 | 2015/08/28 | 50.00 |
| 67938 | J P Morgan SP BV – HSI R Bear CBBC Dec 2015 A | 200,000,000 | 2015/04/14 | 2015/12/30 | 50.00 |
| 67781 | Macquarie Bank Ltd. – HSI R Bull CBBC Aug 2015 C | 40,000,000 | 2015/04/14 | 2015/08/28 | 10.00 |
| 67786 | Macquarie Bank Ltd. – HSI R Bull CBBC Aug 2015 D | 40,000,000 | 2015/04/14 | 2015/08/28 | 10.20 |
| 67789 | Macquarie Bank Ltd. – HSI R Bull CBBC Aug 2015 E | 40,000,000 | 2015/04/14 | 2015/08/28 | 10.40 |
| 67808 | Macquarie Bank Ltd. – HSI R Bear CBBC Aug 2015 A | 40,000,000 | 2015/04/14 | 2015/08/28 | 10.20 |
| 67809 | Macquarie Bank Ltd. – HSI R Bear CBBC Aug 2015 B | 40,000,000 | 2015/04/14 | 2015/08/28 | 10.00 |
| 67925 | Macquarie Bank Ltd. – HSI R Bear CBBC Aug 2015 C | 40,000,000 | 2015/04/14 | 2015/08/28 | 10.00 |
| 67677 | Standard Chartered Bank – HSCEI R Bull CBBC Oct 2015 C | 100,000,000 | 2015/04/14 | 2015/10/29 | 25.00 |
| 67681 | Standard Chartered Bank – HSCEI R Bear CBBC Jul 2015 A | 100,000,000 | 2015/04/14 | 2015/07/30 | 25.00 |
| 67648 | Standard Chartered Bank – HSI R Bull CBBC Jul 2015 D | 100,000,000 | 2015/04/14 | 2015/07/30 | 25.00 |
| 67649 | Standard Chartered Bank – HSI R Bull CBBC Jul 2015 E | 100,000,000 | 2015/04/14 | 2015/07/30 | 25.00 |
| 67651 | Standard Chartered Bank – HSI R Bull CBBC Jul 2015 F | 100,000,000 | 2015/04/14 | 2015/07/30 | 25.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 67653 | Standard Chartered Bank – HSI R Bull CBBC Jul 2015 G | 100,000,000 | 2015/04/14 | 2015/07/30 | 25.00 |
| 67659 | Standard Chartered Bank – HSI R Bull CBBC Jul 2015 H | 100,000,000 | 2015/04/14 | 2015/07/30 | 25.00 |
| 67664 | Standard Chartered Bank – HSI R Bull CBBC Jul 2015 I | 100,000,000 | 2015/04/14 | 2015/07/30 | 25.00 |
| 67848 | Standard Chartered Bank – HSI R Bull CBBC Jul 2015 J | 100,000,000 | 2015/04/14 | 2015/07/30 | 25.00 |
| 67851 | Standard Chartered Bank – HSI R Bear CBBC Jul 2015 A | 100,000,000 | 2015/04/14 | 2015/07/30 | 25.00 |
| 67879 | Standard Chartered Bank – HSI R Bear CBBC Jul 2015 B | 100,000,000 | 2015/04/14 | 2015/07/30 | 25.00 |
| 67770 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec15 L | 200,000,000 | 2015/04/14 | 2015/12/30 | 50.00 |
| 67694 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug15 K | 200,000,000 | 2015/04/14 | 2015/08/28 | 50.00 |
| 67698 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug15 L | 200,000,000 | 2015/04/14 | 2015/08/28 | 50.00 |
| 67695 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 E | 200,000,000 | 2015/04/14 | 2015/09/29 | 50.00 |
| 67700 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 F | 200,000,000 | 2015/04/14 | 2015/09/29 | 50.00 |
| 67780 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 C | 400,000,000 | 2015/04/14 | 2015/10/29 | 100.00 |
| 67772 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov15 A | 400,000,000 | 2015/04/14 | 2015/11/27 | 100.00 |
| 67766 | UBS AG – HSCEI R Bull CBBC Sep 2015 L | 200,000,000 | 2015/04/14 | 2015/09/29 | 50.00 |
| 67764 | UBS AG – HSCEI R Bull CBBC Oct 2015 E | 200,000,000 | 2015/04/14 | 2015/10/29 | 50.00 |
| 67898 | UBS AG – HSI R Bull CBBC Oct 2015 N | 200,000,000 | 2015/04/14 | 2015/10/29 | 50.00 |
| 67881 | UBS AG – HSI R Bull CBBC Nov 2015 H | 200,000,000 | 2015/04/14 | 2015/11/27 | 50.00 |
| 67886 | UBS AG – HSI R Bull CBBC Nov 2015 I | 200,000,000 | 2015/04/14 | 2015/11/27 | 50.00 |
| 67689 | UBS AG – HSI R Bear CBBC Jul 2015 V | 200,000,000 | 2015/04/14 | 2015/07/30 | 50.00 |
| 67690 | UBS AG – HSI R Bear CBBC Jul 2015 W | 200,000,000 | 2015/04/14 | 2015/07/30 | 50.00 |
| 67691 | UBS AG – HSI R Bear CBBC Oct 2015 A | 200,000,000 | 2015/04/14 | 2015/10/29 | 50.00 |
| 67692 | UBS AG – HSI R Bear CBBC Oct 2015 B | 200,000,000 | 2015/04/14 | 2015/10/29 | 50.00 |
| 67763 | UBS AG – TCH R Bull CBBC Nov 2015 A | 50,000,000 | 2015/04/14 | 2015/11/09 | 12.50 |
| 68255 | BNP Paribas Arbit Issu B.V. – CSOP A50 ETF R Bull CBBC Dec15G | 100,000,000 | 2015/04/15 | 2015/12/30 | 25.00 |
| 68257 | BNP Paribas Arbit Issu B.V. – CSOP A50 ETF R Bull CBBC Dec15H | 100,000,000 | 2015/04/15 | 2015/12/30 | 25.00 |
| 68246 | BNP Paribas Arbit Issu B.V. – A50 Ch R Bull CBBC Dec 2015 G | 100,000,000 | 2015/04/15 | 2015/12/30 | 25.00 |
| 68218 | BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Dec 2015 F | 100,000,000 | 2015/04/15 | 2015/12/30 | 25.00 |
| 68226 | BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Dec 2015 G | 100,000,000 | 2015/04/15 | 2015/12/30 | 25.00 |
| 68236 | BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Dec 2015 A | 100,000,000 | 2015/04/15 | 2015/12/30 | 25.00 |
| 68170 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Nov 2015 F | 200,000,000 | 2015/04/15 | 2015/11/27 | 50.00 |
| 68174 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Nov 2015 G | 200,000,000 | 2015/04/15 | 2015/11/27 | 50.00 |
| 68178 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Nov 2015 O | 200,000,000 | 2015/04/15 | 2015/11/27 | 50.00 |
| 68497 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2015 C | 200,000,000 | 2015/04/15 | 2015/12/30 | 50.00 |
| 68167 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2015 D | 200,000,000 | 2015/04/15 | 2015/12/30 | 50.00 |
| 68168 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2015 E | 200,000,000 | 2015/04/15 | 2015/12/30 | 50.00 |
| 68498 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2015 G | 200,000,000 | 2015/04/15 | 2015/12/30 | 50.00 |
| 68503 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2015 J | 200,000,000 | 2015/04/15 | 2015/12/30 | 50.00 |
| 68152 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2015 Z | 200,000,000 | 2015/04/15 | 2015/12/30 | 50.00 |
| 68186 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2015 J | 200,000,000 | 2015/04/15 | 2015/07/30 | 50.00 |
| 68020 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2015 K | 200,000,000 | 2015/04/15 | 2015/07/30 | 50.00 |
| 68009 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2015 N | 200,000,000 | 2015/04/15 | 2015/07/30 | 50.00 |
| 68013 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2015 O | 200,000,000 | 2015/04/15 | 2015/07/30 | 50.00 |
| 68187 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2015 P | 200,000,000 | 2015/04/15 | 2015/07/30 | 50.00 |
| 68482 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2015 R | 200,000,000 | 2015/04/15 | 2015/07/30 | 50.00 |
| 68182 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2015 Y | 200,000,000 | 2015/04/15 | 2015/07/30 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 68003 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2015 Z | 200,000,000 | 2015/04/15 | 2015/07/30 | 50.00 |
| 68191 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 F | 200,000,000 | 2015/04/15 | 2015/09/29 | 50.00 |
| 68197 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 G | 200,000,000 | 2015/04/15 | 2015/09/29 | 50.00 |
| 68198 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 H | 200,000,000 | 2015/04/15 | 2015/09/29 | 50.00 |
| 68199 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 I | 200,000,000 | 2015/04/15 | 2015/09/29 | 50.00 |
| 68204 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 J | 200,000,000 | 2015/04/15 | 2015/09/29 | 50.00 |
| 68213 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 K | 200,000,000 | 2015/04/15 | 2015/09/29 | 58.00 |
| 68396 | Credit Suisse AG – HSCEI R Bull CBBC Oct 2015 E | 108,000,000 | 2015/04/15 | 2015/10/29 | 27.00 |
| 68392 | Credit Suisse AG – HSCEI R Bull CBBC Nov 2015 C | 108,000,000 | 2015/04/15 | 2015/11/27 | 27.00 |
| 68391 | Credit Suisse AG – HSCEI R Bull CBBC Dec 2015 A | 108,000,000 | 2015/04/15 | 2015/12/30 | 27.00 |
| 68401 | Credit Suisse AG – HSCEI R Bear CBBC Jul 2015 C | 108,000,000 | 2015/04/15 | 2015/07/30 | 27.00 |
| 68408 | Credit Suisse AG – HSCEI R Bear CBBC Aug 2015 B | 108,000,000 | 2015/04/15 | 2015/08/28 | 27.00 |
| 68530 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 F | 238,000,000 | 2015/04/15 | 2015/11/27 | 59.50 |
| 68532 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 G | 238,000,000 | 2015/04/15 | 2015/11/27 | 59.50 |
| 68536 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 H | 238,000,000 | 2015/04/15 | 2015/11/27 | 59.50 |
| 68538 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 I | 238,000,000 | 2015/04/15 | 2015/11/27 | 59.50 |
| 68539 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 J | 238,000,000 | 2015/04/15 | 2015/11/27 | 59.50 |
| 68540 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 K | 238,000,000 | 2015/04/15 | 2015/11/27 | 59.50 |
| 68542 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 L | 238,000,000 | 2015/04/15 | 2015/11/27 | 59.50 |
| 68544 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 M | 238,000,000 | 2015/04/15 | 2015/11/27 | 59.50 |
| 68036 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 J | 238,000,000 | 2015/04/15 | 2015/07/30 | 59.50 |
| 68044 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 Q | 238,000,000 | 2015/04/15 | 2015/07/30 | 59.50 |
| 68056 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 R | 238,000,000 | 2015/04/15 | 2015/07/30 | 59.50 |
| 68074 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 V | 238,000,000 | 2015/04/15 | 2015/07/30 | 59.50 |
| 68298 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 W | 238,000,000 | 2015/04/15 | 2015/07/30 | 59.50 |
| 68311 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 X | 238,000,000 | 2015/04/15 | 2015/07/30 | 59.50 |
| 68330 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 Y | 238,000,000 | 2015/04/15 | 2015/07/30 | 59.50 |
| 68035 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 Z | 238,000,000 | 2015/04/15 | 2015/07/30 | 59.50 |
| 68342 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 A | 238,000,000 | 2015/04/15 | 2015/08/28 | 59.50 |
| 68324 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 B | 238,000,000 | 2015/04/15 | 2015/08/28 | 59.50 |
| 68275 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 Z | 238,000,000 | 2015/04/15 | 2015/08/28 | 59.50 |
| 68299 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 N | 238,000,000 | 2015/04/15 | 2015/09/29 | 59.50 |
| 68343 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 O | 238,000,000 | 2015/04/15 | 2015/09/29 | 59.50 |
| 68364 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 P | 238,000,000 | 2015/04/15 | 2015/09/29 | 59.50 |
| 68371 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 Q | 238,000,000 | 2015/04/15 | 2015/09/29 | 59.50 |
| 68370 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 G | 238,000,000 | 2015/04/15 | 2015/10/29 | 59.50 |
| 68383 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 H | 238,000,000 | 2015/04/15 | 2015/10/29 | 59.50 |
| 68385 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 I | 238,000,000 | 2015/04/15 | 2015/10/29 | 66.64 |
| 68387 | Credit Suisse AG – HSI R Bear CBBC Dec 2015 A | 238,000,000 | 2015/04/15 | 2015/12/30 | 59.50 |
| 67950 | HK Bank – BOCL R Bull CBBC Jan 2016 A | 80,000,000 | 2015/04/15 | 2016/01/25 | 20.00 |
| 67947 | HK Bank – China Life R Bull CBBC Dec 2015 B | 60,000,000 | 2015/04/15 | 2015/12/21 | 18.60 |
| 67951 | HK Bank – Minsheng Bank R Bull CBBC Jan 2016 A | 60,000,000 | 2015/04/15 | 2016/01/25 | 15.00 |
| 67948 | HK Bank – HKEx R Bull CBBC Dec 2015 D | 60,000,000 | 2015/04/15 | 2015/12/07 | 18.60 |
| 67945 | HK Bank – HSCEI R Bull CBBC Nov 2015 D | 100,000,000 | 2015/04/15 | 2015/11/27 | 25.00 |
| 67946 | HK Bank – HSI R Bull CBBC Mar 2016 A | 100,000,000 | 2015/04/15 | 2016/03/30 | 25.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 67949 | HK Bank – TCH R Bull CBBC Jan 2016 D | 100,000,000 | 2015/04/15 | 2016/01/25 | 25.00 |
| 68848 | J P Morgan SP BV – CSOP A50 ETF R Bull CBBC Dec 2015 A | 100,000,000 | 2015/04/15 | 2015/12/21 | 25.00 |
| 68864 | J P Morgan SP BV – CSOP A50 ETF R Bull CBBC Dec 2015 B | 100,000,000 | 2015/04/15 | 2015/12/21 | 25.00 |
| 68868 | J P Morgan SP BV – A50 China R Bull CBBC Jan 2016 A | 100,000,000 | 2015/04/15 | 2016/01/11 | 25.00 |
| 68875 | J P Morgan SP BV – A50 China R Bull CBBC Jan 2016 B | 100,000,000 | 2015/04/15 | 2016/01/11 | 25.00 |
| 68823 | J P Morgan SP BV – HKEx R Bull CBBC Sep 2015 C | 100,000,000 | 2015/04/15 | 2015/09/15 | 25.00 |
| 68835 | J P Morgan SP BV – HKEx R Bear CBBC Jul 2015 C | 100,000,000 | 2015/04/15 | 2015/07/30 | 25.00 |
| 68839 | J P Morgan SP BV – HKEx R Bear CBBC Jul 2015 D | 100,000,000 | 2015/04/15 | 2015/07/30 | 25.00 |
| 68592 | J P Morgan SP BV – HSCEI R Bull CBBC Nov 2015 C | 200,000,000 | 2015/04/15 | 2015/11/27 | 50.00 |
| 68593 | J P Morgan SP BV – HSCEI R Bull CBBC Dec 2015 C | 200,000,000 | 2015/04/15 | 2015/12/30 | 50.00 |
| 68583 | J P Morgan SP BV – HSCEI R Bear CBBC Aug 2015 C | 200,000,000 | 2015/04/15 | 2015/08/28 | 50.00 |
| 68589 | J P Morgan SP BV – HSCEI R Bear CBBC Dec 2015 A | 200,000,000 | 2015/04/15 | 2015/12/30 | 50.00 |
| 68696 | J P Morgan SP BV – HSI R Bull CBBC Nov 2015 S | 200,000,000 | 2015/04/15 | 2015/11/27 | 50.00 |
| 68685 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 W | 200,000,000 | 2015/04/15 | 2015/12/30 | 50.00 |
| 68700 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 A | 200,000,000 | 2015/04/15 | 2016/01/28 | 50.00 |
| 68702 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 B | 200,000,000 | 2015/04/15 | 2016/01/28 | 50.00 |
| 68704 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 A | 200,000,000 | 2015/04/15 | 2016/02/26 | 50.00 |
| 67952 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 F | 200,000,000 | 2015/04/15 | 2015/07/30 | 50.00 |
| 67953 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 H | 200,000,000 | 2015/04/15 | 2015/07/30 | 50.00 |
| 68595 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 I | 200,000,000 | 2015/04/15 | 2015/07/30 | 50.00 |
| 67958 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 D | 200,000,000 | 2015/04/15 | 2015/08/28 | 50.00 |
| 68546 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 E | 200,000,000 | 2015/04/15 | 2015/08/28 | 50.00 |
| 68603 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 F | 200,000,000 | 2015/04/15 | 2015/08/28 | 50.00 |
| 68612 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 G | 200,000,000 | 2015/04/15 | 2015/08/28 | 50.00 |
| 68619 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 B | 200,000,000 | 2015/04/15 | 2015/09/29 | 50.00 |
| 68635 | J P Morgan SP BV – HSI R Bear CBBC Oct 2015 A | 200,000,000 | 2015/04/15 | 2015/10/29 | 50.00 |
| 68663 | J P Morgan SP BV – HSI R Bear CBBC Nov 2015 A | 200,000,000 | 2015/04/15 | 2015/11/27 | 50.00 |
| 68681 | J P Morgan SP BV – HSI R Bear CBBC Dec 2015 B | 200,000,000 | 2015/04/15 | 2015/12/30 | 50.00 |
| 68844 | J P Morgan SP BV – Ping An R Bull CBBC Oct 2015 B | 100,000,000 | 2015/04/15 | 2015/10/26 | 25.00 |
| 68880 | J P Morgan SP BV – Tencent R Bull CBBC Aug 2015 B | 100,000,000 | 2015/04/15 | 2015/08/17 | 25.00 |
| 68150 | Standard Chartered Bank – HSCEI R Bull CBBC Oct 2015 D | 100,000,000 | 2015/04/15 | 2015/10/29 | 25.00 |
| 68098 | Standard Chartered Bank – HSCEI R Bear CBBC Jul 2015 B | 100,000,000 | 2015/04/15 | 2015/07/30 | 25.00 |
| 68139 | Standard Chartered Bank – HSI R Bull CBBC Jul 2015 K | 100,000,000 | 2015/04/15 | 2015/07/30 | 25.00 |
| 68141 | Standard Chartered Bank – HSI R Bull CBBC Jul 2015 L | 100,000,000 | 2015/04/15 | 2015/07/30 | 25.00 |
| 68568 | Standard Chartered Bank – HSI R Bull CBBC Jul 2015 M | 100,000,000 | 2015/04/15 | 2015/07/30 | 25.00 |
| 68078 | Standard Chartered Bank – HSI R Bear CBBC Jul 2015 C | 100,000,000 | 2015/04/15 | 2015/07/30 | 25.00 |
| 68085 | Standard Chartered Bank – HSI R Bear CBBC Jul 2015 D | 100,000,000 | 2015/04/15 | 2015/07/30 | 25.00 |
| 68091 | Standard Chartered Bank – HSI R Bear CBBC Jul 2015 E | 100,000,000 | 2015/04/15 | 2015/07/30 | 25.00 |
| 68094 | Standard Chartered Bank – Ping An R Bull CBBC Dec 2015 A | 50,000,000 | 2015/04/15 | 2015/12/11 | 12.50 |
| 68095 | Standard Chartered Bank – TCH R Bull CBBC Dec 2015 A | 80,000,000 | 2015/04/15 | 2015/12/10 | 20.00 |
| 68097 | Standard Chartered Bank – TCH R Bear CBBC Dec 2015 A | 80,000,000 | 2015/04/15 | 2015/12/10 | 20.00 |
| 68512 | SGA Societe Generale Acceptance N.V. – HKEx R Bull CBBC Nov15C | 200,000,000 | 2015/04/15 | 2015/11/27 | 64.00 |
| 68513 | SGA Societe Generale Acceptance N.V. – HKEx R Bull CBBC Dec15C | 200,000,000 | 2015/04/15 | 2015/12/30 | 54.00 |
| 68516 | SGA Societe Generale Acceptance N.V. – HKEx R Bull CBBC Jan16A | 200,000,000 | 2015/04/15 | 2016/01/28 | 50.00 |
| 68517 | SGA Societe Generale Acceptance N.V. – HKEx R Bull CBBC Feb16A | 200,000,000 | 2015/04/15 | 2016/02/26 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 68522 | SGA Societe Generale Acceptance N.V. – HKEx R Bear CBBC Sep15B | 200,000,000 | 2015/04/15 | 2015/09/29 | 50.00 |
| 68523 | SGA Societe Generale Acceptance N.V. – HKEx R Bear CBBC Nov15A | 200,000,000 | 2015/04/15 | 2015/11/27 | 50.00 |
| 68524 | SGA Societe Generale Acceptance N.V. – HKEx R Bear CBBC Jan16A | 200,000,000 | 2015/04/15 | 2016/01/28 | 62.00 |
| 67967 | SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Nov15B | 200,000,000 | 2015/04/15 | 2015/11/27 | 50.00 |
| 68508 | SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Dec15C | 200,000,000 | 2015/04/15 | 2015/12/30 | 50.00 |
| 67969 | SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Nov15A | 200,000,000 | 2015/04/15 | 2015/11/27 | 50.00 |
| 68511 | SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Nov15B | 200,000,000 | 2015/04/15 | 2015/11/27 | 50.00 |
| 67988 | SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Dec15A | 200,000,000 | 2015/04/15 | 2015/12/30 | 50.00 |
| 67970 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov15 Z | 200,000,000 | 2015/04/15 | 2015/11/27 | 50.00 |
| 68104 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec15 M | 200,000,000 | 2015/04/15 | 2015/12/30 | 50.00 |
| 68111 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec15 N | 200,000,000 | 2015/04/15 | 2015/12/30 | 50.00 |
| 68105 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 A | 200,000,000 | 2015/04/15 | 2016/01/28 | 50.00 |
| 68114 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 B | 200,000,000 | 2015/04/15 | 2016/01/28 | 50.00 |
| 68000 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul15 X | 200,000,000 | 2015/04/15 | 2015/07/30 | 50.00 |
| 67972 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug15 M | 200,000,000 | 2015/04/15 | 2015/08/28 | 50.00 |
| 67993 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug15 N | 200,000,000 | 2015/04/15 | 2015/08/28 | 50.00 |
| 68001 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug15 O | 200,000,000 | 2015/04/15 | 2015/08/28 | 50.00 |
| 67973 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 G | 200,000,000 | 2015/04/15 | 2015/09/29 | 50.00 |
| 67978 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 H | 200,000,000 | 2015/04/15 | 2015/09/29 | 50.00 |
| 68115 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 I | 200,000,000 | 2015/04/15 | 2015/09/29 | 50.00 |
| 68119 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 J | 200,000,000 | 2015/04/15 | 2015/09/29 | 50.00 |
| 68120 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 K | 200,000,000 | 2015/04/15 | 2015/09/29 | 50.00 |
| 67974 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 D | 200,000,000 | 2015/04/15 | 2015/10/29 | 50.00 |
| 68129 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov15 B | 400,000,000 | 2015/04/15 | 2015/11/27 | 100.00 |
| 68131 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov15 C | 400,000,000 | 2015/04/15 | 2015/11/27 | 100.00 |
| 67983 | SGA Societe Generale Acceptance N.V. – TCH R Bull CBBC Nov15D | 200,000,000 | 2015/04/15 | 2015/11/27 | 50.00 |
| 68525 | SGA Societe Generale Acceptance N.V. – TCH R Bull CBBC Nov15E | 200,000,000 | 2015/04/15 | 2015/11/27 | 50.00 |
| 67987 | SGA Societe Generale Acceptance N.V. – TCH R Bear CBBC Dec15B | 200,000,000 | 2015/04/15 | 2015/12/30 | 50.00 |
| 68755 | UBS AG – HSCEI R Bull CBBC Dec 2015 A | 200,000,000 | 2015/04/15 | 2015/12/30 | 50.00 |
| 68804 | UBS AG – HSCEI R Bull CBBC Dec 2015 B | 200,000,000 | 2015/04/15 | 2015/12/30 | 50.00 |
| 68808 | UBS AG – HSCEI R Bull CBBC Dec 2015 C | 200,000,000 | 2015/04/15 | 2015/12/30 | 50.00 |
| 68467 | UBS AG – HSCEI R Bear CBBC Jul 2015 B | 200,000,000 | 2015/04/15 | 2015/07/30 | 50.00 |
| 68729 | UBS AG – HSI R Bull CBBC Oct 2015 O | 200,000,000 | 2015/04/15 | 2015/10/29 | 50.00 |
| 68705 | UBS AG – HSI R Bull CBBC Nov 2015 J | 200,000,000 | 2015/04/15 | 2015/11/27 | 50.00 |
| 68739 | UBS AG – HSI R Bull CBBC Nov 2015 K | 200,000,000 | 2015/04/15 | 2015/11/27 | 50.00 |
| 68706 | UBS AG – HSI R Bull CBBC Dec 2015 C | 200,000,000 | 2015/04/15 | 2015/12/30 | 50.00 |
| 68730 | UBS AG – HSI R Bull CBBC Dec 2015 D | 200,000,000 | 2015/04/15 | 2015/12/30 | 50.00 |
| 68746 | UBS AG – HSI R Bull CBBC Dec 2015 E | 200,000,000 | 2015/04/15 | 2015/12/30 | 50.00 |
| 68460 | UBS AG – HSI R Bear CBBC Jul 2015 B | 200,000,000 | 2015/04/15 | 2015/07/30 | 50.00 |
| 68468 | UBS AG – HSI R Bear CBBC Jul 2015 D | 200,000,000 | 2015/04/15 | 2015/07/30 | 50.00 |
| 68470 | UBS AG – HSI R Bear CBBC Jul 2015 E | 200,000,000 | 2015/04/15 | 2015/07/30 | 50.00 |
| 68471 | UBS AG – HSI R Bear CBBC Jul 2015 G | 200,000,000 | 2015/04/15 | 2015/07/30 | 50.00 |
| 68469 | UBS AG – HSI R Bear CBBC Jul 2015 I | 200,000,000 | 2015/04/15 | 2015/07/30 | 50.00 |
| 68441 | UBS AG – HSI R Bear CBBC Jul 2015 K | 200,000,000 | 2015/04/15 | 2015/07/30 | 50.00 |
| 68553 | UBS AG – HSI R Bear CBBC Jul 2015 N | 200,000,000 | 2015/04/15 | 2015/07/30 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|--------------------|--|----------------------|--------------|------------|---------------------------|
| 68464 | UBS AG – HSI R Bear CBBC Jul 2015 O | 200,000,000 | 2015/04/15 | 2015/07/30 | 50.00 |
| 68418 | UBS AG – HSI R Bear CBBC Jul 2015 X | 200,000,000 | 2015/04/15 | 2015/07/30 | 50.00 |
| 68449 | UBS AG – HSI R Bear CBBC Jul 2015 Y | 200,000,000 | 2015/04/15 | 2015/07/30 | 50.00 |
| 68459 | UBS AG – HSI R Bear CBBC Jul 2015 Z | 200,000,000 | 2015/04/15 | 2015/07/30 | 50.00 |
| 68472 | UBS AG – HSI R Bear CBBC Nov 2015 A | 200,000,000 | 2015/04/15 | 2015/11/27 | 50.00 |
| 68473 | UBS AG – HSI R Bear CBBC Nov 2015 B | 200,000,000 | 2015/04/15 | 2015/11/27 | 50.00 |
| 66848 [#] | UBS AG – HSCEI R Bull CBBC Oct 2015 D | 100,000,000 | 2015/04/15 | 2015/10/29 | 19.90 |
| 69208 | BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Dec 2015 H | 100,000,000 | 2015/04/16 | 2015/12/30 | 25.00 |
| 69209 | BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Dec 2015 I | 100,000,000 | 2015/04/16 | 2015/12/30 | 25.00 |
| 69118 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Oct 2015 A | 200,000,000 | 2015/04/16 | 2015/10/29 | 50.00 |
| 69168 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 A | 200,000,000 | 2015/04/16 | 2016/01/28 | 50.00 |
| 69169 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 B | 200,000,000 | 2015/04/16 | 2016/01/28 | 50.00 |
| 69170 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 C | 200,000,000 | 2015/04/16 | 2016/01/28 | 50.00 |
| 69172 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 D | 200,000,000 | 2015/04/16 | 2016/01/28 | 50.00 |
| 69174 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 E | 200,000,000 | 2015/04/16 | 2016/01/28 | 50.00 |
| 69176 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 F | 200,000,000 | 2015/04/16 | 2016/01/28 | 50.00 |
| 69178 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 G | 200,000,000 | 2015/04/16 | 2016/01/28 | 50.00 |
| 69183 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 H | 200,000,000 | 2015/04/16 | 2016/01/28 | 50.00 |
| 69184 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 I | 200,000,000 | 2015/04/16 | 2016/01/28 | 50.00 |
| 69140 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2015 A | 200,000,000 | 2015/04/16 | 2015/07/30 | 50.00 |
| 69201 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2015 B | 200,000,000 | 2015/04/16 | 2015/07/30 | 50.00 |
| 69203 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2015 D | 200,000,000 | 2015/04/16 | 2015/07/30 | 50.00 |
| 69139 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2015 E | 200,000,000 | 2015/04/16 | 2015/07/30 | 50.00 |
| 69138 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2015 Q | 200,000,000 | 2015/04/16 | 2015/07/30 | 50.00 |
| 69133 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2015 S | 200,000,000 | 2015/04/16 | 2015/07/30 | 50.00 |
| 69134 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2015 T | 200,000,000 | 2015/04/16 | 2015/07/30 | 50.00 |
| 69127 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2015 W | 200,000,000 | 2015/04/16 | 2015/07/30 | 50.00 |
| 69185 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 L | 200,000,000 | 2015/04/16 | 2015/09/29 | 50.00 |
| 69193 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 M | 200,000,000 | 2015/04/16 | 2015/09/29 | 50.00 |
| 69195 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 N | 200,000,000 | 2015/04/16 | 2015/09/29 | 50.00 |
| 69200 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 O | 200,000,000 | 2015/04/16 | 2015/09/29 | 50.00 |
| 69294 | Credit Suisse AG – HSCEI R Bull CBBC Nov 2015 D | 108,000,000 | 2015/04/16 | 2015/11/27 | 27.00 |
| 69301 | Credit Suisse AG – HSCEI R Bull CBBC Dec 2015 B | 108,000,000 | 2015/04/16 | 2015/12/30 | 27.00 |
| 69303 | Credit Suisse AG – HSCEI R Bear CBBC Sep 2015 B | 108,000,000 | 2015/04/16 | 2015/09/29 | 27.00 |
| 69308 | Credit Suisse AG – HSCEI R Bear CBBC Sep 2015 C | 108,000,000 | 2015/04/16 | 2015/09/29 | 27.00 |
| 69304 | Credit Suisse AG – HSCEI R Bear CBBC Oct 2015 A | 108,000,000 | 2015/04/16 | 2015/10/29 | 27.00 |
| 69353 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 B | 238,000,000 | 2015/04/16 | 2015/10/29 | 59.50 |
| 69354 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 C | 238,000,000 | 2015/04/16 | 2015/10/29 | 59.50 |
| 69343 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 T | 238,000,000 | 2015/04/16 | 2015/10/29 | 59.50 |
| 69344 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 U | 238,000,000 | 2015/04/16 | 2015/10/29 | 59.50 |
| 69345 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 V | 238,000,000 | 2015/04/16 | 2015/10/29 | 59.50 |
| 69346 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 W | 238,000,000 | 2015/04/16 | 2015/10/29 | 59.50 |
| 69347 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 X | 238,000,000 | 2015/04/16 | 2015/10/29 | 59.50 |
| 69348 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 Y | 238,000,000 | 2015/04/16 | 2015/10/29 | 59.50 |
| 69349 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 Z | 238,000,000 | 2015/04/16 | 2015/10/29 | 59.50 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|---|----------------------|--------------|------------|---------------------------|
| 69080 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 O | 238,000,000 | 2015/04/16 | 2015/07/30 | 59.50 |
| 69081 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 T | 238,000,000 | 2015/04/16 | 2015/07/30 | 59.50 |
| 69098 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 U | 238,000,000 | 2015/04/16 | 2015/07/30 | 59.50 |
| 69076 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 I | 238,000,000 | 2015/04/16 | 2015/08/28 | 59.50 |
| 69092 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 J | 238,000,000 | 2015/04/16 | 2015/08/28 | 59.50 |
| 69093 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 K | 238,000,000 | 2015/04/16 | 2015/08/28 | 59.50 |
| 69072 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 R | 238,000,000 | 2015/04/16 | 2015/09/29 | 59.50 |
| 69077 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 S | 238,000,000 | 2015/04/16 | 2015/09/29 | 59.50 |
| 69316 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 T | 238,000,000 | 2015/04/16 | 2015/09/29 | 66.64 |
| 69339 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 U | 238,000,000 | 2015/04/16 | 2015/09/29 | 59.50 |
| 69078 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 J | 238,000,000 | 2015/04/16 | 2015/10/29 | 59.50 |
| 69314 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 K | 238,000,000 | 2015/04/16 | 2015/10/29 | 71.40 |
| 69326 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 L | 238,000,000 | 2015/04/16 | 2015/10/29 | 59.50 |
| 69074 | Credit Suisse AG – HSI R Bear CBBC Nov 2015 C | 238,000,000 | 2015/04/16 | 2015/11/27 | 59.50 |
| 69310 | Credit Suisse AG – HSI R Bear CBBC Nov 2015 D | 238,000,000 | 2015/04/16 | 2015/11/27 | 78.54 |
| 69321 | Credit Suisse AG – HSI R Bear CBBC Nov 2015 E | 238,000,000 | 2015/04/16 | 2015/11/27 | 61.88 |
| 69342 | Credit Suisse AG – HSI R Bear CBBC Nov 2015 F | 238,000,000 | 2015/04/16 | 2015/11/27 | 59.50 |
| 69309 | Credit Suisse AG – HSI R Bear CBBC Dec 2015 B | 238,000,000 | 2015/04/16 | 2015/12/30 | 59.50 |
| 68943 | HK Bank – China Mobile R Bull CBBC Dec 2015 A | 120,000,000 | 2015/04/16 | 2015/12/07 | 30.00 |
| 68946 | HK Bank – China Life R Bear CBBC Feb 2016 B | 50,000,000 | 2015/04/16 | 2016/02/25 | 34.00 |
| 68940 | HK Bank – CNOOC R Bull CBBC Feb 2016 A | 60,000,000 | 2015/04/16 | 2016/02/01 | 15.00 |
| 68926 | HK Bank – CSOP A50 ETF R Bull CBBC Feb 2016 G | 200,000,000 | 2015/04/16 | 2016/02/01 | 50.00 |
| 68925 | HK Bank – A50 R Bull CBBC Mar 2016 D | 200,000,000 | 2015/04/16 | 2016/03/07 | 50.00 |
| 68932 | HK Bank – HKEx R Bull CBBC Jan 2016 B | 60,000,000 | 2015/04/16 | 2016/01/04 | 15.00 |
| 68927 | HK Bank – HKEx R Bull CBBC Feb 2016 A | 60,000,000 | 2015/04/16 | 2016/02/01 | 15.00 |
| 68933 | HK Bank – HKEx R Bear CBBC Dec 2015 B | 50,000,000 | 2015/04/16 | 2015/12/14 | 12.50 |
| 68936 | HK Bank – HKEx R Bear CBBC Feb 2016 A | 50,000,000 | 2015/04/16 | 2016/02/01 | 18.50 |
| 68910 | HK Bank – HSCEI R Bull CBBC Jan 2016 B | 100,000,000 | 2015/04/16 | 2016/01/28 | 25.00 |
| 68908 | HK Bank – HSCEI R Bull CBBC Mar 2016 A | 100,000,000 | 2015/04/16 | 2016/03/30 | 25.00 |
| 68907 | HK Bank – HSCEI R Bear CBBC Jan 2016 A | 68,000,000 | 2015/04/16 | 2016/01/28 | 17.00 |
| 68888 | HK Bank – HSI R Bull CBBC Jan 2016 D | 100,000,000 | 2015/04/16 | 2016/01/28 | 25.00 |
| 68896 | HK Bank – HSI R Bull CBBC Jan 2016 E | 100,000,000 | 2015/04/16 | 2016/01/28 | 25.00 |
| 68895 | HK Bank – HSI R Bull CBBC Mar 2016 B | 100,000,000 | 2015/04/16 | 2016/03/30 | 25.00 |
| 68897 | HK Bank – HSI R Bear CBBC Mar 2016 B | 400,000,000 | 2015/04/16 | 2016/03/30 | 100.00 |
| 68906 | HK Bank – HSI R Bear CBBC Mar 2016 C | 100,000,000 | 2015/04/16 | 2016/03/30 | 25.00 |
| 68938 | HK Bank – PetCh R Bull CBBC Jan 2016 D | 60,000,000 | 2015/04/16 | 2016/01/04 | 15.00 |
| 68944 | HK Bank – Sands China R Bull CBBC Dec 2015 E | 50,000,000 | 2015/04/16 | 2015/12/21 | 28.00 |
| 68942 | HK Bank – TCH R Bull CBBC Jan 2016 E | 100,000,000 | 2015/04/16 | 2016/01/28 | 25.00 |
| 69358 | J P Morgan SP BV – HSCEI R Bull CBBC Dec 2015 D | 200,000,000 | 2015/04/16 | 2015/12/30 | 50.00 |
| 69359 | J P Morgan SP BV – HSCEI R Bull CBBC Mar 2016 A | 200,000,000 | 2015/04/16 | 2016/03/30 | 50.00 |
| 69355 | J P Morgan SP BV – HSCEI R Bear CBBC Dec 2015 B | 200,000,000 | 2015/04/16 | 2015/12/30 | 50.00 |
| 69356 | J P Morgan SP BV – HSCEI R Bear CBBC Dec 2015 C | 200,000,000 | 2015/04/16 | 2015/12/30 | 50.00 |
| 69357 | J P Morgan SP BV – HSCEI R Bear CBBC Jan 2016 A | 200,000,000 | 2015/04/16 | 2016/01/28 | 50.00 |
| 69219 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 X | 200,000,000 | 2015/04/16 | 2015/12/30 | 50.00 |
| 69227 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 Y | 200,000,000 | 2015/04/16 | 2015/12/30 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 69231 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 Z | 200,000,000 | 2015/04/16 | 2015/12/30 | 50.00 |
| 69232 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 C | 200,000,000 | 2015/04/16 | 2016/01/28 | 50.00 |
| 69237 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 D | 200,000,000 | 2015/04/16 | 2016/01/28 | 50.00 |
| 69238 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 E | 200,000,000 | 2015/04/16 | 2016/01/28 | 50.00 |
| 69239 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 F | 200,000,000 | 2015/04/16 | 2016/01/28 | 50.00 |
| 69240 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 G | 200,000,000 | 2015/04/16 | 2016/01/28 | 50.00 |
| 69241 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 B | 200,000,000 | 2015/04/16 | 2016/02/26 | 50.00 |
| 69248 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 C | 200,000,000 | 2015/04/16 | 2016/02/26 | 50.00 |
| 69265 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 D | 200,000,000 | 2015/04/16 | 2016/02/26 | 50.00 |
| 69267 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 E | 200,000,000 | 2015/04/16 | 2016/02/26 | 50.00 |
| 69270 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 F | 200,000,000 | 2015/04/16 | 2016/02/26 | 50.00 |
| 69271 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 G | 200,000,000 | 2015/04/16 | 2016/02/26 | 50.00 |
| 69057 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 G | 200,000,000 | 2015/04/16 | 2015/07/30 | 50.00 |
| 69055 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 J | 200,000,000 | 2015/04/16 | 2015/07/30 | 50.00 |
| 69056 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 K | 200,000,000 | 2015/04/16 | 2015/07/30 | 50.00 |
| 69272 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 L | 200,000,000 | 2015/04/16 | 2015/07/30 | 50.00 |
| 69060 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 H | 200,000,000 | 2015/04/16 | 2015/08/28 | 50.00 |
| 69275 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 I | 200,000,000 | 2015/04/16 | 2015/08/28 | 50.00 |
| 69276 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 J | 200,000,000 | 2015/04/16 | 2015/08/28 | 50.00 |
| 69069 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 C | 200,000,000 | 2015/04/16 | 2015/09/29 | 50.00 |
| 69278 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 D | 200,000,000 | 2015/04/16 | 2015/09/29 | 50.00 |
| 69279 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 E | 200,000,000 | 2015/04/16 | 2015/09/29 | 50.00 |
| 69281 | J P Morgan SP BV – HSI R Bear CBBC Oct 2015 B | 200,000,000 | 2015/04/16 | 2015/10/29 | 50.00 |
| 69282 | J P Morgan SP BV – HSI R Bear CBBC Nov 2015 B | 200,000,000 | 2015/04/16 | 2015/11/27 | 50.00 |
| 69284 | J P Morgan SP BV – HSI R Bear CBBC Dec 2015 C | 200,000,000 | 2015/04/16 | 2015/12/30 | 50.00 |
| 69285 | J P Morgan SP BV – HSI R Bear CBBC Jan 2016 A | 200,000,000 | 2015/04/16 | 2016/01/28 | 50.00 |
| 69286 | J P Morgan SP BV – HSI R Bear CBBC Feb 2016 A | 200,000,000 | 2015/04/16 | 2016/02/26 | 50.00 |
| 69287 | J P Morgan SP BV – HSI R Bear CBBC Feb 2016 B | 200,000,000 | 2015/04/16 | 2016/02/26 | 50.00 |
| 69212 | Standard Chartered Bank – HSCEI R Bull CBBC Oct 2015 E | 100,000,000 | 2015/04/16 | 2015/10/29 | 25.00 |
| 69213 | Standard Chartered Bank – HSCEI R Bear CBBC Jul 2015 C | 100,000,000 | 2015/04/16 | 2015/07/30 | 25.00 |
| 69215 | Standard Chartered Bank – HSI R Bull CBBC Jul 2015 N | 100,000,000 | 2015/04/16 | 2015/07/30 | 25.00 |
| 69216 | Standard Chartered Bank – HSI R Bull CBBC Jul 2015 O | 100,000,000 | 2015/04/16 | 2015/07/30 | 25.00 |
| 69217 | Standard Chartered Bank – HSI R Bear CBBC Jul 2015 F | 100,000,000 | 2015/04/16 | 2015/07/30 | 25.00 |
| 69218 | Standard Chartered Bank – HSI R Bear CBBC Jul 2015 G | 100,000,000 | 2015/04/16 | 2015/07/30 | 25.00 |
| 68985 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec15 O | 400,000,000 | 2015/04/16 | 2015/12/30 | 100.00 |
| 68994 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec15 P | 400,000,000 | 2015/04/16 | 2015/12/30 | 100.00 |
| 69004 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec15 Q | 200,000,000 | 2015/04/16 | 2015/12/30 | 50.00 |
| 69143 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec15 R | 400,000,000 | 2015/04/16 | 2015/12/30 | 100.00 |
| 69146 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec15 S | 200,000,000 | 2015/04/16 | 2015/12/30 | 50.00 |
| 69148 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec15 T | 200,000,000 | 2015/04/16 | 2015/12/30 | 50.00 |
| 69150 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec15 U | 200,000,000 | 2015/04/16 | 2015/12/30 | 50.00 |
| 68984 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 C | 400,000,000 | 2015/04/16 | 2016/01/28 | 100.00 |
| 68988 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 D | 400,000,000 | 2015/04/16 | 2016/01/28 | 100.00 |
| 68996 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 E | 400,000,000 | 2015/04/16 | 2016/01/28 | 100.00 |
| 69005 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 F | 200,000,000 | 2015/04/16 | 2016/01/28 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 69145 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 G | 400,000,000 | 2015/04/16 | 2016/01/28 | 100.00 |
| 69147 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 H | 200,000,000 | 2015/04/16 | 2016/01/28 | 50.00 |
| 69149 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 I | 200,000,000 | 2015/04/16 | 2016/01/28 | 50.00 |
| 69156 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 J | 200,000,000 | 2015/04/16 | 2016/01/28 | 50.00 |
| 69010 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug15 P | 200,000,000 | 2015/04/16 | 2015/08/28 | 50.00 |
| 69015 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug15 Q | 200,000,000 | 2015/04/16 | 2015/08/28 | 50.00 |
| 69025 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug15 R | 200,000,000 | 2015/04/16 | 2015/08/28 | 50.00 |
| 69032 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug15 S | 200,000,000 | 2015/04/16 | 2015/08/28 | 50.00 |
| 69036 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug15 T | 200,000,000 | 2015/04/16 | 2015/08/28 | 50.00 |
| 69027 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 L | 200,000,000 | 2015/04/16 | 2015/09/29 | 50.00 |
| 69034 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 M | 200,000,000 | 2015/04/16 | 2015/09/29 | 50.00 |
| 69042 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 N | 200,000,000 | 2015/04/16 | 2015/09/29 | 50.00 |
| 69008 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 E | 200,000,000 | 2015/04/16 | 2015/10/29 | 50.00 |
| 69009 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 F | 200,000,000 | 2015/04/16 | 2015/10/29 | 50.00 |
| 69031 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 G | 400,000,000 | 2015/04/16 | 2015/10/29 | 100.00 |
| 69045 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 H | 400,000,000 | 2015/04/16 | 2015/10/29 | 100.00 |
| 69046 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 I | 400,000,000 | 2015/04/16 | 2015/10/29 | 100.00 |
| 69049 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 J | 400,000,000 | 2015/04/16 | 2015/10/29 | 100.00 |
| 69157 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 K | 200,000,000 | 2015/04/16 | 2015/10/29 | 50.00 |
| 69158 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 L | 200,000,000 | 2015/04/16 | 2015/10/29 | 50.00 |
| 69159 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 M | 200,000,000 | 2015/04/16 | 2015/10/29 | 50.00 |
| 69161 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 N | 200,000,000 | 2015/04/16 | 2015/10/29 | 50.00 |
| 69162 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 O | 200,000,000 | 2015/04/16 | 2015/10/29 | 50.00 |
| 69164 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 P | 400,000,000 | 2015/04/16 | 2015/10/29 | 100.00 |
| 69167 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 Q | 400,000,000 | 2015/04/16 | 2015/10/29 | 100.00 |
| 69017 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov15 D | 400,000,000 | 2015/04/16 | 2015/11/27 | 100.00 |
| 69048 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov15 E | 400,000,000 | 2015/04/16 | 2015/11/27 | 100.00 |
| 69051 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov15 F | 400,000,000 | 2015/04/16 | 2015/11/27 | 100.00 |
| 69165 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov15 G | 400,000,000 | 2015/04/16 | 2015/11/27 | 100.00 |
| 69361 | UBS AG – HSCEI R Bull CBBC Nov 2015 A | 200,000,000 | 2015/04/16 | 2015/11/27 | 50.00 |
| 69360 | UBS AG – HSCEI R Bull CBBC Dec 2015 D | 200,000,000 | 2015/04/16 | 2015/12/30 | 50.00 |
| 68973 | UBS AG – HSCEI R Bear CBBC Jul 2015 C | 200,000,000 | 2015/04/16 | 2015/07/30 | 50.00 |
| 68979 | UBS AG – HSCEI R Bear CBBC Aug 2015 B | 200,000,000 | 2015/04/16 | 2015/08/28 | 50.00 |
| 68980 | UBS AG – HSCEI R Bear CBBC Sep 2015 A | 200,000,000 | 2015/04/16 | 2015/09/29 | 50.00 |
| 68983 | UBS AG – HSCEI R Bear CBBC Oct 2015 A | 200,000,000 | 2015/04/16 | 2015/10/29 | 57.00 |
| 69370 | UBS AG – HSI R Bull CBBC Oct 2015 P | 200,000,000 | 2015/04/16 | 2015/10/29 | 50.00 |
| 69379 | UBS AG – HSI R Bull CBBC Oct 2015 Q | 200,000,000 | 2015/04/16 | 2015/10/29 | 50.00 |
| 69364 | UBS AG – HSI R Bull CBBC Nov 2015 L | 200,000,000 | 2015/04/16 | 2015/11/27 | 50.00 |
| 69367 | UBS AG – HSI R Bull CBBC Nov 2015 M | 200,000,000 | 2015/04/16 | 2015/11/27 | 50.00 |
| 69373 | UBS AG – HSI R Bull CBBC Nov 2015 N | 200,000,000 | 2015/04/16 | 2015/11/27 | 50.00 |
| 69377 | UBS AG – HSI R Bull CBBC Nov 2015 O | 200,000,000 | 2015/04/16 | 2015/11/27 | 50.00 |
| 69366 | UBS AG – HSI R Bull CBBC Dec 2015 F | 200,000,000 | 2015/04/16 | 2015/12/30 | 50.00 |
| 69371 | UBS AG – HSI R Bull CBBC Dec 2015 G | 200,000,000 | 2015/04/16 | 2015/12/30 | 50.00 |
| 68950 | UBS AG – HSI R Bear CBBC Jul 2015 A | 200,000,000 | 2015/04/16 | 2015/07/30 | 50.00 |
| 68952 | UBS AG – HSI R Bear CBBC Jul 2015 P | 200,000,000 | 2015/04/16 | 2015/07/30 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 68947 | UBS AG – HSI R Bear CBBC Jul 2015 T | 200,000,000 | 2015/04/16 | 2015/07/30 | 50.00 |
| 68955 | UBS AG – HSI R Bear CBBC Aug 2015 B | 200,000,000 | 2015/04/16 | 2015/08/28 | 50.00 |
| 68957 | UBS AG – HSI R Bear CBBC Aug 2015 C | 200,000,000 | 2015/04/16 | 2015/08/28 | 50.00 |
| 68961 | UBS AG – HSI R Bear CBBC Aug 2015 D | 200,000,000 | 2015/04/16 | 2015/08/28 | 50.00 |
| 68962 | UBS AG – HSI R Bear CBBC Aug 2015 E | 200,000,000 | 2015/04/16 | 2015/08/28 | 50.00 |
| 68967 | UBS AG – HSI R Bear CBBC Aug 2015 F | 200,000,000 | 2015/04/16 | 2015/08/28 | 50.00 |
| 68968 | UBS AG – HSI R Bear CBBC Sep 2015 C | 200,000,000 | 2015/04/16 | 2015/09/29 | 62.00 |
| 68971 | UBS AG – HSI R Bear CBBC Sep 2015 D | 200,000,000 | 2015/04/16 | 2015/09/29 | 82.00 |
| 69380 | UBS AG – HSI R Bear CBBC Oct 2015 C | 200,000,000 | 2015/04/16 | 2015/10/29 | 110.00 |
| 69473 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2015 F | 200,000,000 | 2015/04/17 | 2015/07/30 | 50.00 |
| 69477 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2015 G | 200,000,000 | 2015/04/17 | 2015/07/30 | 50.00 |
| 69478 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2015 H | 200,000,000 | 2015/04/17 | 2015/07/30 | 50.00 |
| 69479 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 P | 200,000,000 | 2015/04/17 | 2015/09/29 | 50.00 |
| 69482 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 Q | 200,000,000 | 2015/04/17 | 2015/09/29 | 58.00 |
| 69485 | Credit Suisse AG – HSCEI R Bull CBBC Nov 2015 E | 108,000,000 | 2015/04/17 | 2015/11/27 | 27.00 |
| 69484 | Credit Suisse AG – HSCEI R Bear CBBC Oct 2015 B | 108,000,000 | 2015/04/17 | 2015/10/29 | 27.00 |
| 69483 | Credit Suisse AG – HSCEI R Bear CBBC Nov 2015 A | 108,000,000 | 2015/04/17 | 2015/11/27 | 27.00 |
| 69513 | Credit Suisse AG – HSI R Bull CBBC Sep 2015 D | 238,000,000 | 2015/04/17 | 2015/09/29 | 59.50 |
| 69495 | Credit Suisse AG – HSI R Bull CBBC Sep 2015 W | 238,000,000 | 2015/04/17 | 2015/09/29 | 59.50 |
| 69496 | Credit Suisse AG – HSI R Bull CBBC Sep 2015 X | 238,000,000 | 2015/04/17 | 2015/09/29 | 59.50 |
| 69505 | Credit Suisse AG – HSI R Bull CBBC Sep 2015 Y | 238,000,000 | 2015/04/17 | 2015/09/29 | 59.50 |
| 69517 | Credit Suisse AG – HSI R Bull CBBC Sep 2015 Z | 238,000,000 | 2015/04/17 | 2015/09/29 | 59.50 |
| 69458 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 L | 238,000,000 | 2015/04/17 | 2015/08/28 | 59.50 |
| 69489 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 M | 238,000,000 | 2015/04/17 | 2015/08/28 | 59.50 |
| 69490 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 O | 238,000,000 | 2015/04/17 | 2015/08/28 | 59.50 |
| 69492 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 V | 238,000,000 | 2015/04/17 | 2015/09/29 | 60.69 |
| 69491 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 M | 238,000,000 | 2015/04/17 | 2015/10/29 | 59.50 |
| 69429 | HK Bank – AIA R Bear CBBC Jan 2016 A | 40,000,000 | 2015/04/17 | 2016/01/18 | 31.20 |
| 69430 | HK Bank – AIA R Bear CBBC Jan 2016 B | 40,000,000 | 2015/04/17 | 2016/01/11 | 39.20 |
| 69431 | HK Bank – CITIC Sec R Bull CBBC Jan 2016 B | 60,000,000 | 2015/04/17 | 2016/01/25 | 44.40 |
| 69432 | HK Bank – China Life R Bull CBBC Jan 2016 C | 60,000,000 | 2015/04/17 | 2016/01/11 | 33.60 |
| 69433 | HK Bank – Galaxy Ent R Bull CBBC Dec 2015 E | 50,000,000 | 2015/04/17 | 2015/12/21 | 40.00 |
| 69422 | HK Bank – HKEx R Bull CBBC Dec 2015 E | 60,000,000 | 2015/04/17 | 2015/12/14 | 17.40 |
| 69419 | HK Bank – HKEx R Bear CBBC Jan 2016 B | 50,000,000 | 2015/04/17 | 2016/01/11 | 16.00 |
| 69397 | HK Bank – HSCEI R Bear CBBC Mar 2016 A | 68,000,000 | 2015/04/17 | 2016/03/30 | 17.00 |
| 69398 | HK Bank – HSCEI R Bear CBBC Mar 2016 B | 68,000,000 | 2015/04/17 | 2016/03/30 | 17.00 |
| 69418 | HK Bank – HSI R Bull CBBC Jan 2016 F | 100,000,000 | 2015/04/17 | 2016/01/28 | 25.00 |
| 69390 | HK Bank – HSI R Bull CBBC Mar 2016 C | 100,000,000 | 2015/04/17 | 2016/03/30 | 25.00 |
| 69392 | HK Bank – HSI R Bull CBBC Mar 2016 D | 100,000,000 | 2015/04/17 | 2016/03/30 | 25.00 |
| 69393 | HK Bank – HSI R Bull CBBC Mar 2016 E | 400,000,000 | 2015/04/17 | 2016/03/30 | 100.00 |
| 69410 | HK Bank – HSI R Bear CBBC Jan 2016 C | 100,000,000 | 2015/04/17 | 2016/01/28 | 25.00 |
| 69391 | HK Bank – HSI R Bear CBBC Mar 2016 D | 100,000,000 | 2015/04/17 | 2016/03/30 | 25.00 |
| 69411 | HK Bank – HSI R Bear CBBC Mar 2016 E | 100,000,000 | 2015/04/17 | 2016/03/30 | 25.00 |
| 69415 | HK Bank – HSI R Bear CBBC Mar 2016 F | 100,000,000 | 2015/04/17 | 2016/03/30 | 25.00 |
| 69424 | HK Bank – TCH R Bull CBBC Feb 2016 A | 100,000,000 | 2015/04/17 | 2016/02/22 | 25.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|--------|--|----------------------|--------------|------------|---------------------------|
| 69428 | HK Bank – TCH R Bear CBBC Jan 2016 D | 100,000,000 | 2015/04/17 | 2016/01/25 | 30.00 |
| 69524 | Standard Chartered Bank – HSI R Bull CBBC Jul 2015 P | 100,000,000 | 2015/04/17 | 2015/07/30 | 25.00 |
| 69527 | Standard Chartered Bank – HSI R Bull CBBC Jul 2015 Q | 100,000,000 | 2015/04/17 | 2015/07/30 | 25.00 |
| 69545 | Standard Chartered Bank – HSI R Bull CBBC Jul 2015 R | 100,000,000 | 2015/04/17 | 2015/07/30 | 25.00 |
| 69546 | Standard Chartered Bank – HSI R Bear CBBC Jul 2015 H | 100,000,000 | 2015/04/17 | 2015/07/30 | 25.00 |
| 69549 | Standard Chartered Bank – HSI R Bear CBBC Jul 2015 I | 100,000,000 | 2015/04/17 | 2015/07/30 | 25.00 |
| 69559 | Standard Chartered Bank – HSI R Bear CBBC Jul 2015 J | 100,000,000 | 2015/04/17 | 2015/07/30 | 25.00 |
| 69434 | SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Dec15D | 200,000,000 | 2015/04/17 | 2015/12/30 | 50.00 |
| 69435 | SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Jan16A | 200,000,000 | 2015/04/17 | 2016/01/28 | 50.00 |
| 69437 | SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Nov15C | 200,000,000 | 2015/04/17 | 2015/11/27 | 50.00 |
| 69436 | SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Dec15B | 200,000,000 | 2015/04/17 | 2015/12/30 | 50.00 |
| 69438 | SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Dec15C | 200,000,000 | 2015/04/17 | 2015/12/30 | 56.00 |
| 69598 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec15 V | 200,000,000 | 2015/04/17 | 2015/12/30 | 50.00 |
| 69443 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 K | 200,000,000 | 2015/04/17 | 2016/01/28 | 50.00 |
| 69446 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 L | 200,000,000 | 2015/04/17 | 2016/01/28 | 50.00 |
| 69451 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 M | 200,000,000 | 2015/04/17 | 2016/01/28 | 50.00 |
| 69453 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 N | 200,000,000 | 2015/04/17 | 2016/01/28 | 50.00 |
| 69599 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 O | 200,000,000 | 2015/04/17 | 2016/01/28 | 50.00 |
| 69454 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug15 U | 200,000,000 | 2015/04/17 | 2015/08/28 | 50.00 |
| 69455 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 R | 200,000,000 | 2015/04/17 | 2015/10/29 | 50.00 |
| 69457 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 S | 200,000,000 | 2015/04/17 | 2015/10/29 | 50.00 |
| 69566 | UBS AG – HSCEI R Bull CBBC Nov 2015 B | 200,000,000 | 2015/04/17 | 2015/11/27 | 50.00 |
| 69565 | UBS AG – HSCEI R Bull CBBC Dec 2015 E | 200,000,000 | 2015/04/17 | 2015/12/30 | 50.00 |
| 69567 | UBS AG – HSCEI R Bull CBBC Dec 2015 F | 200,000,000 | 2015/04/17 | 2015/12/30 | 50.00 |
| 69578 | UBS AG – HSI R Bull CBBC Nov 2015 P | 200,000,000 | 2015/04/17 | 2015/11/27 | 50.00 |
| 69594 | UBS AG – HSI R Bull CBBC Nov 2015 Q | 200,000,000 | 2015/04/17 | 2015/11/27 | 50.00 |
| 69597 | UBS AG – HSI R Bull CBBC Nov 2015 R | 200,000,000 | 2015/04/17 | 2015/11/27 | 50.00 |
| 69592 | UBS AG – HSI R Bull CBBC Dec 2015 H | 200,000,000 | 2015/04/17 | 2015/12/30 | 50.00 |
| 69595 | UBS AG – HSI R Bull CBBC Dec 2015 I | 200,000,000 | 2015/04/17 | 2015/12/30 | 50.00 |
| 69596 | UBS AG – HSI R Bull CBBC Dec 2015 J | 200,000,000 | 2015/04/17 | 2015/12/30 | 50.00 |
| 69579 | UBS AG – HSI R Bull CBBC Jan 2016 A | 200,000,000 | 2015/04/17 | 2016/01/28 | 50.00 |
| 69593 | UBS AG – HSI R Bull CBBC Feb 2016 A | 200,000,000 | 2015/04/17 | 2016/02/26 | 50.00 |
| 69459 | UBS AG – HSI R Bear CBBC Jul 2015 C | 200,000,000 | 2015/04/17 | 2015/07/30 | 50.00 |
| 69463 | UBS AG – HSI R Bear CBBC Jul 2015 F | 200,000,000 | 2015/04/17 | 2015/07/30 | 50.00 |
| 69460 | UBS AG – HSI R Bear CBBC Jul 2015 Q | 200,000,000 | 2015/04/17 | 2015/07/30 | 50.00 |
| 69462 | UBS AG – HSI R Bear CBBC Aug 2015 G | 200,000,000 | 2015/04/17 | 2015/08/28 | 50.00 |
| 69464 | UBS AG – HSI R Bear CBBC Aug 2015 H | 200,000,000 | 2015/04/17 | 2015/08/28 | 50.00 |
| 69465 | UBS AG – HSI R Bear CBBC Aug 2015 I | 200,000,000 | 2015/04/17 | 2015/08/28 | 50.00 |
| 69466 | UBS AG – HSI R Bear CBBC Aug 2015 J | 200,000,000 | 2015/04/17 | 2015/08/28 | 50.00 |
| 69468 | UBS AG – HSI R Bear CBBC Aug 2015 K | 200,000,000 | 2015/04/17 | 2015/08/28 | 50.00 |
| 69469 | UBS AG – HSI R Bear CBBC Aug 2015 L | 200,000,000 | 2015/04/17 | 2015/08/28 | 50.00 |
| 69470 | UBS AG – HSI R Bear CBBC Sep 2015 E | 200,000,000 | 2015/04/17 | 2015/09/29 | 58.00 |
| 66333* | HK Bank – Ping An R Bull CBBC Dec 2015 K | 180,000,000 | 2015/04/17 | 2015/12/21 | 37.98 |
| 67565* | UBS AG – HSCEI R Bull CBBC Sep 2015 K | 100,000,000 | 2015/04/17 | 2015/09/29 | 19.60 |
| 69831 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 J | 200,000,000 | 2015/04/20 | 2016/01/28 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 69832 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 K | 200,000,000 | 2015/04/20 | 2016/01/28 | 50.00 |
| 69836 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 L | 200,000,000 | 2015/04/20 | 2016/01/28 | 50.00 |
| 69837 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 M | 200,000,000 | 2015/04/20 | 2016/01/28 | 50.00 |
| 69840 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 N | 200,000,000 | 2015/04/20 | 2016/01/28 | 50.00 |
| 69843 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 O | 200,000,000 | 2015/04/20 | 2016/01/28 | 50.00 |
| 69844 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 P | 200,000,000 | 2015/04/20 | 2016/01/28 | 50.00 |
| 69848 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 Q | 200,000,000 | 2015/04/20 | 2016/01/28 | 50.00 |
| 69854 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 R | 200,000,000 | 2015/04/20 | 2016/01/28 | 50.00 |
| 69884 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 R | 200,000,000 | 2015/04/20 | 2015/09/29 | 50.00 |
| 69885 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 S | 200,000,000 | 2015/04/20 | 2015/09/29 | 50.00 |
| 69886 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 T | 200,000,000 | 2015/04/20 | 2015/09/29 | 50.00 |
| 69891 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 U | 200,000,000 | 2015/04/20 | 2015/09/29 | 50.00 |
| 69894 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 V | 200,000,000 | 2015/04/20 | 2015/09/29 | 50.00 |
| 69900 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 W | 200,000,000 | 2015/04/20 | 2015/09/29 | 50.00 |
| 69906 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 X | 200,000,000 | 2015/04/20 | 2015/09/29 | 50.00 |
| 69859 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2015 A | 200,000,000 | 2015/04/20 | 2015/12/30 | 66.00 |
| 69864 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2015 B | 200,000,000 | 2015/04/20 | 2015/12/30 | 56.00 |
| 69881 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2015 C | 200,000,000 | 2015/04/20 | 2015/12/30 | 50.00 |
| 69695 | Credit Suisse AG – China Mobile R Bull CBBC Nov 2015 A | 60,000,000 | 2015/04/20 | 2015/11/24 | 15.00 |
| 69696 | Credit Suisse AG – China Mobile R Bear CBBC Sep 2015 A | 60,000,000 | 2015/04/20 | 2015/09/22 | 15.00 |
| 69728 | Credit Suisse AG – China Life R Bull CBBC Jan 2016 A | 60,000,000 | 2015/04/20 | 2016/01/26 | 15.00 |
| 69730 | Credit Suisse AG – China Life R Bull CBBC Jan 2016 B | 60,000,000 | 2015/04/20 | 2016/01/26 | 15.00 |
| 69731 | Credit Suisse AG – HKEx R Bull CBBC Nov 2015 A | 80,000,000 | 2015/04/20 | 2015/11/24 | 20.00 |
| 69741 | Credit Suisse AG – HKEx R Bull CBBC Nov 2015 B | 80,000,000 | 2015/04/20 | 2015/11/24 | 33.60 |
| 69742 | Credit Suisse AG – HKEx R Bear CBBC Sep 2015 A | 80,000,000 | 2015/04/20 | 2015/09/22 | 43.20 |
| 69743 | Credit Suisse AG – HKEx R Bear CBBC Sep 2015 B | 80,000,000 | 2015/04/20 | 2015/09/22 | 63.20 |
| 69688 | Credit Suisse AG – HSCEI R Bull CBBC Oct 2015 F | 108,000,000 | 2015/04/20 | 2015/10/29 | 27.00 |
| 69689 | Credit Suisse AG – HSCEI R Bull CBBC Nov 2015 F | 108,000,000 | 2015/04/20 | 2015/11/27 | 27.00 |
| 69691 | Credit Suisse AG – HSCEI R Bear CBBC Nov 2015 B | 108,000,000 | 2015/04/20 | 2015/11/27 | 27.00 |
| 69693 | Credit Suisse AG – HSCEI R Bear CBBC Dec 2015 A | 108,000,000 | 2015/04/20 | 2015/12/30 | 29.16 |
| 69784 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 N | 238,000,000 | 2015/04/20 | 2015/11/27 | 59.50 |
| 69786 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 O | 238,000,000 | 2015/04/20 | 2015/11/27 | 59.50 |
| 69787 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 P | 238,000,000 | 2015/04/20 | 2015/11/27 | 59.50 |
| 69788 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 Q | 238,000,000 | 2015/04/20 | 2015/11/27 | 59.50 |
| 69802 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 R | 238,000,000 | 2015/04/20 | 2015/11/27 | 59.50 |
| 69644 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 F | 238,000,000 | 2015/04/20 | 2015/07/30 | 59.50 |
| 69650 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 H | 238,000,000 | 2015/04/20 | 2015/07/30 | 59.50 |
| 69641 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 I | 238,000,000 | 2015/04/20 | 2015/07/30 | 59.50 |
| 69642 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 P | 238,000,000 | 2015/04/20 | 2015/07/30 | 59.50 |
| 69694 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 P | 238,000,000 | 2015/04/20 | 2015/08/28 | 61.88 |
| 69804 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 N | 238,000,000 | 2015/04/20 | 2015/10/29 | 59.50 |
| 69809 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 O | 238,000,000 | 2015/04/20 | 2015/10/29 | 59.50 |
| 69811 | Credit Suisse AG – HSI R Bear CBBC Nov 2015 G | 238,000,000 | 2015/04/20 | 2015/11/27 | 80.92 |
| 69687 | Credit Suisse AG – HSI R Bear CBBC Dec 2015 C | 238,000,000 | 2015/04/20 | 2015/12/30 | 61.88 |
| 69810 | Credit Suisse AG – HSI R Bear CBBC Dec 2015 D | 238,000,000 | 2015/04/20 | 2015/12/30 | 66.64 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 69718 | Credit Suisse AG – Ping An R Bull CBBC Nov 2015 A | 60,000,000 | 2015/04/20 | 2015/11/24 | 15.00 |
| 69719 | Credit Suisse AG – Ping An R Bull CBBC Nov 2015 B | 60,000,000 | 2015/04/20 | 2015/11/24 | 15.00 |
| 69697 | Credit Suisse AG – TCH R Bull CBBC Nov 2015 A | 60,000,000 | 2015/04/20 | 2015/11/24 | 15.00 |
| 69698 | Credit Suisse AG – TCH R Bear CBBC Sep 2015 A | 60,000,000 | 2015/04/20 | 2015/09/22 | 18.00 |
| 69699 | Credit Suisse AG – TCH R Bear CBBC Sep 2015 B | 60,000,000 | 2015/04/20 | 2015/09/22 | 21.00 |
| 69633 | HK Bank – China Mobile R Bear CBBC Feb 2016 A | 60,000,000 | 2015/04/20 | 2016/02/29 | 15.00 |
| 69631 | HK Bank – China Life R Bull CBBC Dec 2015 C | 60,000,000 | 2015/04/20 | 2015/12/28 | 28.20 |
| 69632 | HK Bank – China Life R Bear CBBC Feb 2016 C | 50,000,000 | 2015/04/20 | 2016/02/29 | 50.00 |
| 69638 | HK Bank – CNOOC R Bull CBBC Jan 2016 B | 60,000,000 | 2015/04/20 | 2016/01/11 | 15.00 |
| 69606 | HK Bank – CSOP A50 ETF R Bull CBBC Feb 2016 H | 200,000,000 | 2015/04/20 | 2016/02/15 | 50.00 |
| 69610 | HK Bank – CSOP A50 ETF R Bear CBBC Apr 2016 B | 40,000,000 | 2015/04/20 | 2016/04/28 | 14.00 |
| 69605 | HK Bank – HSCEI R Bull CBBC Jan 2016 C | 100,000,000 | 2015/04/20 | 2016/01/28 | 25.00 |
| 69603 | HK Bank – HSCEI R Bull CBBC Apr 2016 A | 100,000,000 | 2015/04/20 | 2016/04/28 | 25.00 |
| 69602 | HK Bank – HSCEI R Bear CBBC Apr 2016 A | 68,000,000 | 2015/04/20 | 2016/04/28 | 17.00 |
| 69617 | HK Bank – HSI R Bull CBBC Apr 2016 A | 100,000,000 | 2015/04/20 | 2016/04/28 | 25.00 |
| 69620 | HK Bank – HSI R Bear CBBC Mar 2016 G | 400,000,000 | 2015/04/20 | 2016/03/30 | 100.00 |
| 69619 | HK Bank – HSI R Bear CBBC Apr 2016 A | 100,000,000 | 2015/04/20 | 2016/04/28 | 25.00 |
| 69634 | HK Bank – PetCh R Bull CBBC Jan 2016 E | 60,000,000 | 2015/04/20 | 2016/01/04 | 15.00 |
| 69621 | HK Bank – Ping An R Bull CBBC Jan 2016 D | 120,000,000 | 2015/04/20 | 2016/01/08 | 30.00 |
| 69624 | HK Bank – Ping An R Bull CBBC Feb 2016 A | 120,000,000 | 2015/04/20 | 2016/02/29 | 30.00 |
| 69625 | HK Bank – Ping An R Bear CBBC Jan 2016 A | 40,000,000 | 2015/04/20 | 2016/01/08 | 10.00 |
| 69626 | HK Bank – Ping An R Bear CBBC Feb 2016 A | 40,000,000 | 2015/04/20 | 2016/02/29 | 10.00 |
| 69616 | HK Bank – TCH R Bull CBBC Dec 2015 L | 100,000,000 | 2015/04/20 | 2015/12/28 | 25.00 |
| 69612 | HK Bank – TCH R Bear CBBC Feb 2016 A | 100,000,000 | 2015/04/20 | 2016/02/29 | 38.00 |
| 69652 | Standard Chartered Bank – HSI R Bull CBBC Jul 2015 S | 100,000,000 | 2015/04/20 | 2015/07/30 | 25.00 |
| 69681 | Standard Chartered Bank – HSI R Bull CBBC Jul 2015 T | 100,000,000 | 2015/04/20 | 2015/07/30 | 25.00 |
| 69654 | Standard Chartered Bank – HSI R Bear CBBC Jul 2015 K | 100,000,000 | 2015/04/20 | 2015/07/30 | 25.00 |
| 69656 | Standard Chartered Bank – HSI R Bear CBBC Jul 2015 L | 100,000,000 | 2015/04/20 | 2015/07/30 | 25.00 |
| 69682 | Standard Chartered Bank – HSI R Bear CBBC Jul 2015 M | 100,000,000 | 2015/04/20 | 2015/07/30 | 25.00 |
| 69683 | Standard Chartered Bank – HSI R Bear CBBC Jul 2015 N | 100,000,000 | 2015/04/20 | 2015/07/30 | 25.00 |
| 69761 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec15 W | 400,000,000 | 2015/04/20 | 2015/12/30 | 100.00 |
| 69763 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec15 X | 200,000,000 | 2015/04/20 | 2015/12/30 | 50.00 |
| 69762 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 P | 200,000,000 | 2015/04/20 | 2016/01/28 | 50.00 |
| 69764 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 Q | 200,000,000 | 2015/04/20 | 2016/01/28 | 50.00 |
| 69768 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug15 V | 200,000,000 | 2015/04/20 | 2015/08/28 | 50.00 |
| 69771 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug15 W | 200,000,000 | 2015/04/20 | 2015/08/28 | 50.00 |
| 69778 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug15 X | 200,000,000 | 2015/04/20 | 2015/08/28 | 50.00 |
| 69770 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 O | 200,000,000 | 2015/04/20 | 2015/09/29 | 50.00 |
| 69777 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 P | 200,000,000 | 2015/04/20 | 2015/09/29 | 50.00 |
| 69779 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 Q | 200,000,000 | 2015/04/20 | 2015/09/29 | 50.00 |
| 69640 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 T | 200,000,000 | 2015/04/20 | 2015/10/29 | 50.00 |
| 69766 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 U | 200,000,000 | 2015/04/20 | 2015/10/29 | 50.00 |
| 69782 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 V | 400,000,000 | 2015/04/20 | 2015/10/29 | 100.00 |
| 69780 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov15 H | 400,000,000 | 2015/04/20 | 2015/11/27 | 100.00 |
| 69676 | UBS AG – HSCEI R Bull CBBC Nov 2015 C | 200,000,000 | 2015/04/20 | 2015/11/27 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 69678 | UBS AG – HSCEI R Bull CBBC Dec 2015 G | 200,000,000 | 2015/04/20 | 2015/12/30 | 50.00 |
| 69679 | UBS AG – HSCEI R Bear CBBC Nov 2015 A | 200,000,000 | 2015/04/20 | 2015/11/27 | 58.00 |
| 69680 | UBS AG – HSCEI R Bear CBBC Dec 2015 A | 200,000,000 | 2015/04/20 | 2015/12/30 | 78.00 |
| 69823 | UBS AG – HSI R Bull CBBC Dec 2015 K | 200,000,000 | 2015/04/20 | 2015/12/30 | 50.00 |
| 69816 | UBS AG – HSI R Bull CBBC Jan 2016 B | 200,000,000 | 2015/04/20 | 2016/01/28 | 50.00 |
| 69822 | UBS AG – HSI R Bull CBBC Jan 2016 C | 200,000,000 | 2015/04/20 | 2016/01/28 | 50.00 |
| 69819 | UBS AG – HSI R Bull CBBC Feb 2016 B | 200,000,000 | 2015/04/20 | 2016/02/26 | 50.00 |
| 69659 | UBS AG – HSI R Bear CBBC Jul 2015 H | 200,000,000 | 2015/04/20 | 2015/07/30 | 50.00 |
| 69660 | UBS AG – HSI R Bear CBBC Jul 2015 J | 200,000,000 | 2015/04/20 | 2015/07/30 | 50.00 |
| 69666 | UBS AG – HSI R Bear CBBC Jul 2015 R | 200,000,000 | 2015/04/20 | 2015/07/30 | 50.00 |
| 69668 | UBS AG – HSI R Bear CBBC Aug 2015 M | 200,000,000 | 2015/04/20 | 2015/08/28 | 50.00 |
| 69669 | UBS AG – HSI R Bear CBBC Aug 2015 N | 200,000,000 | 2015/04/20 | 2015/08/28 | 52.00 |
| 69670 | UBS AG – HSI R Bear CBBC Aug 2015 O | 200,000,000 | 2015/04/20 | 2015/08/28 | 68.00 |
| 69661 | UBS AG – HSI R Bear CBBC Sep 2015 F | 200,000,000 | 2015/04/20 | 2015/09/29 | 50.00 |
| 69667 | UBS AG – HSI R Bear CBBC Sep 2015 G | 200,000,000 | 2015/04/20 | 2015/09/29 | 50.00 |
| 69672 | UBS AG – HSI R Bear CBBC Sep 2015 H | 200,000,000 | 2015/04/20 | 2015/09/29 | 78.00 |
| 69673 | UBS AG – HSI R Bear CBBC Nov 2015 C | 200,000,000 | 2015/04/20 | 2015/11/27 | 120.00 |
| 69829 | UBS AG – HSI R Bear CBBC Nov 2015 D | 200,000,000 | 2015/04/20 | 2015/11/27 | 152.00 |
| 60082 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 A | 200,000,000 | 2015/04/21 | 2015/09/29 | 50.00 |
| 60083 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 B | 200,000,000 | 2015/04/21 | 2015/09/29 | 50.00 |
| 60078 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 Y | 200,000,000 | 2015/04/21 | 2015/09/29 | 50.00 |
| 60079 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 Z | 200,000,000 | 2015/04/21 | 2015/09/29 | 50.00 |
| 60030 | Credit Suisse AG – CSOP A50 ETF R Bull CBBC Dec 2015 A | 60,000,000 | 2015/04/21 | 2015/12/29 | 15.00 |
| 60035 | Credit Suisse AG – CSOP A50 ETF R Bull CBBC Dec 2015 B | 60,000,000 | 2015/04/21 | 2015/12/29 | 15.00 |
| 60036 | Credit Suisse AG – CSOP A50 ETF R Bear CBBC Oct 2015 A | 60,000,000 | 2015/04/21 | 2015/10/27 | 17.40 |
| 60040 | Credit Suisse AG – A50 China R Bull CBBC Dec 2015 A | 60,000,000 | 2015/04/21 | 2015/12/29 | 15.00 |
| 60042 | Credit Suisse AG – A50 China R Bull CBBC Dec 2015 B | 60,000,000 | 2015/04/21 | 2015/12/29 | 15.00 |
| 60025 | Credit Suisse AG – HSI R Bull CBBC Jan 2016 A | 238,000,000 | 2015/04/21 | 2016/01/28 | 59.50 |
| 60045 | Credit Suisse AG – HSI R Bull CBBC Jan 2016 B | 238,000,000 | 2015/04/21 | 2016/01/28 | 59.50 |
| 60048 | Credit Suisse AG – HSI R Bull CBBC Jan 2016 C | 238,000,000 | 2015/04/21 | 2016/01/28 | 59.50 |
| 60050 | Credit Suisse AG – HSI R Bull CBBC Jan 2016 D | 238,000,000 | 2015/04/21 | 2016/01/28 | 59.50 |
| 60052 | Credit Suisse AG – HSI R Bull CBBC Jan 2016 E | 238,000,000 | 2015/04/21 | 2016/01/28 | 59.50 |
| 60070 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 B | 238,000,000 | 2015/04/21 | 2015/07/30 | 59.50 |
| 60067 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 K | 238,000,000 | 2015/04/21 | 2015/07/30 | 59.50 |
| 60096 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 L | 238,000,000 | 2015/04/21 | 2015/07/30 | 59.50 |
| 60097 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 M | 238,000,000 | 2015/04/21 | 2015/07/30 | 59.50 |
| 60058 | Credit Suisse AG – HSI R Bear CBBC Nov 2015 H | 238,000,000 | 2015/04/21 | 2015/11/27 | 59.50 |
| 60063 | Credit Suisse AG – HSI R Bear CBBC Nov 2015 I | 238,000,000 | 2015/04/21 | 2015/11/27 | 76.16 |
| 60066 | Credit Suisse AG – HSI R Bear CBBC Nov 2015 J | 238,000,000 | 2015/04/21 | 2015/11/27 | 102.34 |
| 60054 | Credit Suisse AG – HSI R Bear CBBC Dec 2015 E | 238,000,000 | 2015/04/21 | 2015/12/30 | 92.82 |
| 60056 | Credit Suisse AG – HSI R Bear CBBC Dec 2015 F | 238,000,000 | 2015/04/21 | 2015/12/30 | 126.14 |
| 69940 | HK Bank – ABC R Bull CBBC Aug 2016 A | 80,000,000 | 2015/04/21 | 2016/08/29 | 20.00 |
| 69938 | HK Bank – BOCL R Bull CBBC Aug 2016 A | 80,000,000 | 2015/04/21 | 2016/08/29 | 20.00 |
| 69947 | HK Bank – CC Bank R Bull CBBC Aug 2016 A | 80,000,000 | 2015/04/21 | 2016/08/29 | 20.00 |
| 69930 | HK Bank – HKEx R Bull CBBC Jun 2016 A | 100,000,000 | 2015/04/21 | 2016/06/27 | 75.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|---|----------------------|--------------|------------|---------------------------|
| 69935 | HK Bank – HKEx R Bull CBBC Jun 2016 B | 100,000,000 | 2015/04/21 | 2016/06/20 | 55.00 |
| 69936 | HK Bank – HKEx R Bull CBBC Jun 2016 C | 100,000,000 | 2015/04/21 | 2016/06/13 | 37.00 |
| 69937 | HK Bank – HKEx R Bear CBBC Jul 2016 A | 50,000,000 | 2015/04/21 | 2016/07/04 | 50.00 |
| 69913 | HK Bank – HSCEI R Bull CBBC Aug 2016 A | 100,000,000 | 2015/04/21 | 2016/08/30 | 25.00 |
| 69914 | HK Bank – HSCEI R Bear CBBC May 2016 A | 68,000,000 | 2015/04/21 | 2016/05/30 | 17.00 |
| 69919 | HK Bank – HSCEI R Bear CBBC May 2016 B | 68,000,000 | 2015/04/21 | 2016/05/30 | 18.36 |
| 69912 | HK Bank – HSI R Bull CBBC Apr 2016 B | 100,000,000 | 2015/04/21 | 2016/04/28 | 25.00 |
| 69920 | HK Bank – HSI R Bull CBBC Apr 2016 C | 100,000,000 | 2015/04/21 | 2016/04/28 | 25.00 |
| 69922 | HK Bank – HSI R Bear CBBC Apr 2016 B | 100,000,000 | 2015/04/21 | 2016/04/28 | 25.00 |
| 69924 | HK Bank – HSI R Bear CBBC Apr 2016 C | 100,000,000 | 2015/04/21 | 2016/04/28 | 25.00 |
| 69925 | HK Bank – HSI R Bear CBBC Apr 2016 D | 400,000,000 | 2015/04/21 | 2016/04/28 | 100.00 |
| 69907 | HK Bank – HSI R Bear CBBC May 2016 A | 400,000,000 | 2015/04/21 | 2016/05/30 | 100.00 |
| 69929 | HK Bank – HSI R Bear CBBC May 2016 B | 400,000,000 | 2015/04/21 | 2016/05/30 | 100.00 |
| 69945 | HK Bank – Ping An R Bull CBBC Oct 2016 A | 120,000,000 | 2015/04/21 | 2016/10/31 | 30.00 |
| 69946 | HK Bank – Ping An R Bear CBBC Apr 2016 A | 40,000,000 | 2015/04/21 | 2016/04/25 | 10.00 |
| 60002 | Standard Chartered Bank – HKEx R Bull CBBC Dec 2015 A | 50,000,000 | 2015/04/21 | 2015/12/28 | 50.00 |
| 69995 | Standard Chartered Bank – HKEx R Bull CBBC Apr 2016 A | 50,000,000 | 2015/04/21 | 2016/04/25 | 40.00 |
| 69993 | Standard Chartered Bank – HKEx R Bear CBBC Feb 2016 A | 50,000,000 | 2015/04/21 | 2016/02/02 | 50.00 |
| 69998 | Standard Chartered Bank – HKEx R Bear CBBC Mar 2016 A | 50,000,000 | 2015/04/21 | 2016/03/01 | 90.00 |
| 60005 | Standard Chartered Bank – HSI R Bull CBBC Jul 2015 U | 100,000,000 | 2015/04/21 | 2015/07/30 | 25.00 |
| 60019 | Standard Chartered Bank – HSI R Bull CBBC Jul 2015 V | 100,000,000 | 2015/04/21 | 2015/07/30 | 25.00 |
| 60020 | Standard Chartered Bank – HSI R Bear CBBC Jul 2015 O | 100,000,000 | 2015/04/21 | 2015/07/30 | 25.00 |
| 60024 | Standard Chartered Bank – HSI R Bear CBBC Jul 2015 P | 100,000,000 | 2015/04/21 | 2015/07/30 | 25.00 |
| 69948 | SGA Societe Generale Acceptance N.V. – CSA50 R Bull CBBC Jan16C | 100,000,000 | 2015/04/21 | 2016/01/28 | 25.00 |
| 69952 | SGA Societe Generale Acceptance N.V. – CSA50 R Bull CBBC Feb16D | 100,000,000 | 2015/04/21 | 2016/02/26 | 25.00 |
| 69953 | SGA Societe Generale Acceptance N.V. – CSA50 R Bear CBBC Dec15B | 100,000,000 | 2015/04/21 | 2015/12/30 | 25.00 |
| 69954 | SGA Societe Generale Acceptance N.V. – CSA50 R Bear CBBC Dec15C | 100,000,000 | 2015/04/21 | 2015/12/30 | 25.00 |
| 69962 | SGA Societe Generale Acceptance N.V. – CSA50 R Bear CBBC Jan16A | 100,000,000 | 2015/04/21 | 2016/01/28 | 25.00 |
| 69967 | SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Jan16 C | 100,000,000 | 2015/04/21 | 2016/01/28 | 25.00 |
| 69968 | SGA Societe Generale Acceptance N.V. – HKEx R Bull CBBC Mar16A | 200,000,000 | 2015/04/21 | 2016/03/30 | 50.00 |
| 69969 | SGA Societe Generale Acceptance N.V. – HKEx R Bear CBBC Nov15B | 200,000,000 | 2015/04/21 | 2015/11/27 | 50.00 |
| 69970 | SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Dec15E | 200,000,000 | 2015/04/21 | 2015/12/30 | 50.00 |
| 69973 | SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Jan16B | 200,000,000 | 2015/04/21 | 2016/01/28 | 50.00 |
| 69987 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov15 A | 200,000,000 | 2015/04/21 | 2015/11/27 | 50.00 |
| 69989 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov15 C | 200,000,000 | 2015/04/21 | 2015/11/27 | 50.00 |
| 69990 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov15 D | 200,000,000 | 2015/04/21 | 2015/11/27 | 50.00 |
| 69992 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov15 E | 200,000,000 | 2015/04/21 | 2015/11/27 | 50.00 |
| 69986 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 R | 400,000,000 | 2015/04/21 | 2016/01/28 | 100.00 |
| 69974 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 A | 400,000,000 | 2015/04/21 | 2016/02/26 | 100.00 |
| 60089 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 W | 200,000,000 | 2015/04/21 | 2015/10/29 | 50.00 |
| 60091 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 X | 200,000,000 | 2015/04/21 | 2015/10/29 | 50.00 |
| 60092 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 Y | 200,000,000 | 2015/04/21 | 2015/10/29 | 50.00 |
| 60095 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov15 I | 200,000,000 | 2015/04/21 | 2015/11/27 | 50.00 |
| 60028 | UBS AG – HSI R Bull CBBC Nov 2015 S | 200,000,000 | 2015/04/21 | 2015/11/27 | 50.00 |
| 60026 | UBS AG – HSI R Bull CBBC Dec 2015 L | 200,000,000 | 2015/04/21 | 2015/12/30 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 60029 | UBS AG – HSI R Bull CBBC Feb 2016 C | 200,000,000 | 2015/04/21 | 2016/02/26 | 50.00 |
| 60098 | UBS AG – HSI R Bear CBBC Jul 2015 L | 200,000,000 | 2015/04/21 | 2015/07/30 | 50.00 |
| 60099 | UBS AG – HSI R Bear CBBC Jul 2015 M | 200,000,000 | 2015/04/21 | 2015/07/30 | 50.00 |
| 60108 | UBS AG – HSI R Bear CBBC Jul 2015 S | 200,000,000 | 2015/04/21 | 2015/07/30 | 50.00 |
| 60284 | BNP Paribas Arbit Issu B.V. – CSOP A50 ETF R Bull CBBC Dec15I | 100,000,000 | 2015/04/22 | 2015/12/30 | 25.00 |
| 60285 | BNP Paribas Arbit Issu B.V. – CSOP A50 ETF R Bull CBBC Dec15J | 100,000,000 | 2015/04/22 | 2015/12/30 | 25.00 |
| 60282 | BNP Paribas Arbit Issu B.V. – A50 Ch R Bull CBBC Dec 2015 H | 100,000,000 | 2015/04/22 | 2015/12/30 | 25.00 |
| 60286 | BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Dec 2015 J | 100,000,000 | 2015/04/22 | 2015/12/30 | 25.00 |
| 60287 | BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Dec 2015 B | 100,000,000 | 2015/04/22 | 2015/12/30 | 25.00 |
| 60171 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2015 A | 200,000,000 | 2015/04/22 | 2015/08/28 | 50.00 |
| 60173 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2015 B | 200,000,000 | 2015/04/22 | 2015/08/28 | 50.00 |
| 60212 | Credit Suisse AG – CSOP A50 ETF R Bull CBBC Nov 2015 A | 60,000,000 | 2015/04/22 | 2015/11/24 | 15.00 |
| 60215 | Credit Suisse AG – CSOP A50 ETF R Bear CBBC Sep 2015 A | 60,000,000 | 2015/04/22 | 2015/09/22 | 15.00 |
| 60217 | Credit Suisse AG – CSOP A50 ETF R Bear CBBC Sep 2015 B | 60,000,000 | 2015/04/22 | 2015/09/22 | 22.80 |
| 60218 | Credit Suisse AG – A50 China R Bull CBBC Nov 2015 A | 60,000,000 | 2015/04/22 | 2015/11/24 | 15.00 |
| 60219 | Credit Suisse AG – A50 China R Bull CBBC Nov 2015 B | 60,000,000 | 2015/04/22 | 2015/11/24 | 15.00 |
| 60220 | Credit Suisse AG – A50 China R Bear CBBC Sep 2015 A | 60,000,000 | 2015/04/22 | 2015/09/22 | 18.60 |
| 60224 | Credit Suisse AG – A50 China R Bear CBBC Sep 2015 B | 60,000,000 | 2015/04/22 | 2015/09/22 | 22.20 |
| 60131 | Credit Suisse AG – HSCEI R Bull CBBC Dec 2015 C | 108,000,000 | 2015/04/22 | 2015/12/30 | 27.00 |
| 60138 | Credit Suisse AG – HSCEI R Bull CBBC Dec 2015 D | 108,000,000 | 2015/04/22 | 2015/12/30 | 27.00 |
| 60143 | Credit Suisse AG – HSCEI R Bear CBBC Jan 2016 A | 128,000,000 | 2015/04/22 | 2016/01/28 | 33.28 |
| 60142 | Credit Suisse AG – HSCEI R Bear CBBC Feb 2016 A | 128,000,000 | 2015/04/22 | 2016/02/26 | 44.80 |
| 60167 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 C | 238,000,000 | 2015/04/22 | 2015/12/30 | 59.50 |
| 60333 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 D | 238,000,000 | 2015/04/22 | 2015/12/30 | 59.50 |
| 60265 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 N | 238,000,000 | 2015/04/22 | 2015/08/28 | 59.50 |
| 60262 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 Q | 238,000,000 | 2015/04/22 | 2015/08/28 | 59.50 |
| 60120 | HK Bank – China Mobile R Bull CBBC Jan 2016 A | 120,000,000 | 2015/04/22 | 2016/01/13 | 30.00 |
| 60128 | HK Bank – CM Bank R Bull CBBC Jan 2016 A | 40,000,000 | 2015/04/22 | 2016/01/11 | 20.00 |
| 60115 | HK Bank – A50 R Bear CBBC Jan 2016 A | 50,000,000 | 2015/04/22 | 2016/01/25 | 19.00 |
| 60121 | HK Bank – Galaxy Ent R Bear CBBC Jan 2016 A | 60,000,000 | 2015/04/22 | 2016/01/11 | 52.80 |
| 60113 | HK Bank – HSI R Bull CBBC Mar 2016 F | 400,000,000 | 2015/04/22 | 2016/03/30 | 100.00 |
| 60129 | HK Bank – TCH R Bull CBBC Dec 2015 M | 100,000,000 | 2015/04/22 | 2015/12/14 | 25.00 |
| 60111 | HK Bank – TCH R Bull CBBC Jan 2016 F | 100,000,000 | 2015/04/22 | 2016/01/20 | 27.00 |
| 60130 | HK Bank – TCH R Bull CBBC Jan 2016 G | 100,000,000 | 2015/04/22 | 2016/01/13 | 25.00 |
| 60208 | Macquarie Bank Ltd. – HSI R Bull CBBC Aug 2015 F | 40,000,000 | 2015/04/22 | 2015/08/28 | 10.40 |
| 60210 | Macquarie Bank Ltd. – HSI R Bull CBBC Aug 2015 G | 40,000,000 | 2015/04/22 | 2015/08/28 | 10.20 |
| 60211 | Macquarie Bank Ltd. – HSI R Bull CBBC Aug 2015 H | 40,000,000 | 2015/04/22 | 2015/08/28 | 10.00 |
| 60201 | Macquarie Bank Ltd. – HSI R Bear CBBC Aug 2015 D | 40,000,000 | 2015/04/22 | 2015/08/28 | 10.40 |
| 60204 | Macquarie Bank Ltd. – HSI R Bear CBBC Aug 2015 E | 40,000,000 | 2015/04/22 | 2015/08/28 | 10.20 |
| 60206 | Macquarie Bank Ltd. – HSI R Bear CBBC Aug 2015 F | 40,000,000 | 2015/04/22 | 2015/08/28 | 10.00 |
| 60174 | Standard Chartered Bank – HSI R Bull CBBC Jul 2015 W | 100,000,000 | 2015/04/22 | 2015/07/30 | 25.00 |
| 60185 | Standard Chartered Bank – HSI R Bull CBBC Jul 2015 X | 100,000,000 | 2015/04/22 | 2015/07/30 | 25.00 |
| 60186 | Standard Chartered Bank – HSI R Bear CBBC Jul 2015 Q | 100,000,000 | 2015/04/22 | 2015/07/30 | 25.00 |
| 60187 | Standard Chartered Bank – HSI R Bear CBBC Jul 2015 R | 100,000,000 | 2015/04/22 | 2015/07/30 | 25.00 |
| 60319 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 B | 200,000,000 | 2015/04/22 | 2016/02/26 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 60321 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 C | 200,000,000 | 2015/04/22 | 2016/02/26 | 50.00 |
| 60323 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 R | 200,000,000 | 2015/04/22 | 2015/09/29 | 50.00 |
| 60332 | SGA Societe Generale Acceptance NV – PingAn R Bull CBBC Feb16A | 300,000,000 | 2015/04/22 | 2016/02/26 | 75.00 |
| 60324 | SGA Societe Generale Acceptance NV – PingAn R Bull CBBC Mar16A | 300,000,000 | 2015/04/22 | 2016/03/30 | 75.00 |
| 60261 | UBS AG – A50 China R Bull CBBC Feb 2016 D | 50,000,000 | 2015/04/22 | 2016/02/29 | 12.50 |
| 60227 | UBS AG – HKEx R Bull CBBC Jun 2016 A | 50,000,000 | 2015/04/22 | 2016/06/20 | 16.25 |
| 60232 | UBS AG – HKEx R Bear CBBC Apr 2016 A | 50,000,000 | 2015/04/22 | 2016/04/11 | 39.50 |
| 60240 | UBS AG – HSBC R Bull CBBC Jun 2016 B | 100,000,000 | 2015/04/22 | 2016/06/13 | 25.00 |
| 60301 | UBS AG – HSCEI R Bear CBBC Oct 2015 B | 200,000,000 | 2015/04/22 | 2015/10/29 | 50.00 |
| 60310 | UBS AG – HSI R Bull CBBC Nov 2015 U | 200,000,000 | 2015/04/22 | 2015/11/27 | 50.00 |
| 60318 | UBS AG – HSI R Bull CBBC Nov 2015 V | 200,000,000 | 2015/04/22 | 2015/11/27 | 50.00 |
| 60288 | UBS AG – HSI R Bear CBBC Jul 2015 U | 200,000,000 | 2015/04/22 | 2015/07/30 | 50.00 |
| 60297 | UBS AG – HSI R Bear CBBC Jul 2015 V | 200,000,000 | 2015/04/22 | 2015/07/30 | 50.00 |
| 60237 | UBS AG – Ping An R Bull CBBC Aug 2016 A | 50,000,000 | 2015/04/22 | 2016/08/08 | 12.50 |
| 60238 | UBS AG – Ping An R Bear CBBC May 2016 A | 50,000,000 | 2015/04/22 | 2016/05/16 | 12.50 |
| 60234 | UBS AG – TCH R Bull CBBC Jun 2016 A | 50,000,000 | 2015/04/22 | 2016/06/13 | 12.50 |
| 60236 | UBS AG – Tencent R Bear CBBC Apr 2016 A | 50,000,000 | 2015/04/22 | 2016/04/18 | 14.25 |
| 60409 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2015 C | 200,000,000 | 2015/04/23 | 2015/08/28 | 50.00 |
| 60461 | Credit Suisse AG – CSOP A50 ETF R Bull CBBC Jan 2016 A | 60,000,000 | 2015/04/23 | 2016/01/26 | 15.00 |
| 60467 | Credit Suisse AG – CSOP A50 ETF R Bear CBBC Oct 2015 B | 60,000,000 | 2015/04/23 | 2015/10/27 | 26.40 |
| 60462 | Credit Suisse AG – CSOP A50 ETF R Bear CBBC Nov 2015 A | 60,000,000 | 2015/04/23 | 2015/11/24 | 16.80 |
| 60468 | Credit Suisse AG – CSOP A50 ETF R Bear CBBC Nov 2015 B | 60,000,000 | 2015/04/23 | 2015/11/24 | 31.80 |
| 60469 | Credit Suisse AG – CSOP A50 ETF R Bear CBBC Dec 2015 A | 60,000,000 | 2015/04/23 | 2015/12/29 | 37.20 |
| 60470 | Credit Suisse AG – A50 China R Bull CBBC Jan 2016 A | 60,000,000 | 2015/04/23 | 2016/01/26 | 15.00 |
| 60471 | Credit Suisse AG – A50 China R Bear CBBC Oct 2015 A | 60,000,000 | 2015/04/23 | 2015/10/27 | 22.20 |
| 60472 | Credit Suisse AG – A50 China R Bear CBBC Nov 2015 A | 60,000,000 | 2015/04/23 | 2015/11/24 | 26.40 |
| 60479 | Credit Suisse AG – A50 China R Bear CBBC Nov 2015 B | 60,000,000 | 2015/04/23 | 2015/11/24 | 34.20 |
| 60473 | Credit Suisse AG – A50 China R Bear CBBC Dec 2015 A | 60,000,000 | 2015/04/23 | 2015/12/29 | 30.00 |
| 60482 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 D | 238,000,000 | 2015/04/23 | 2015/10/29 | 59.50 |
| 60484 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 E | 238,000,000 | 2015/04/23 | 2015/10/29 | 59.50 |
| 60437 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 W | 238,000,000 | 2015/04/23 | 2015/09/29 | 59.50 |
| 60455 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 X | 238,000,000 | 2015/04/23 | 2015/09/29 | 59.50 |
| 60335 | HK Bank – CAM CSI300 R Bull CBBC Jan 2016 B | 100,000,000 | 2015/04/23 | 2016/01/25 | 53.00 |
| 60375 | HK Bank – China Mobile R Bear CBBC Dec 2015 B | 60,000,000 | 2015/04/23 | 2015/12/14 | 15.00 |
| 60384 | HK Bank – CUni R Bull CBBC Jan 2016 C | 50,000,000 | 2015/04/23 | 2016/01/18 | 12.50 |
| 60372 | HK Bank – CC Bank R Bull CBBC Feb 2016 A | 80,000,000 | 2015/04/23 | 2016/02/01 | 20.00 |
| 60366 | HK Bank – CC Bank R Bear CBBC Feb 2016 B | 40,000,000 | 2015/04/23 | 2016/02/01 | 10.00 |
| 60363 | HK Bank – Minsheng Bank R Bull CBBC Jan 2016 B | 60,000,000 | 2015/04/23 | 2016/01/25 | 15.00 |
| 60364 | HK Bank – CNOOC R Bull CBBC Jan 2016 C | 60,000,000 | 2015/04/23 | 2016/01/18 | 15.00 |
| 60356 | HK Bank – CSOP A50 ETF R Bull CBBC Feb 2016 I | 200,000,000 | 2015/04/23 | 2016/02/22 | 50.00 |
| 60400 | HK Bank – CSOP A50 ETF R Bull CBBC Mar 2016 C | 200,000,000 | 2015/04/23 | 2016/03/21 | 50.00 |
| 60359 | HK Bank – CSOP A50 ETF R Bear CBBC Feb 2016 D | 40,000,000 | 2015/04/23 | 2016/02/22 | 15.20 |
| 60344 | HK Bank – A50 R Bull CBBC Feb 2016 I | 200,000,000 | 2015/04/23 | 2016/02/29 | 50.00 |
| 60340 | HK Bank – A50 R Bull CBBC Mar 2016 E | 200,000,000 | 2015/04/23 | 2016/03/21 | 50.00 |
| 60345 | HK Bank – A50 R Bear CBBC Jan 2016 B | 50,000,000 | 2015/04/23 | 2016/01/25 | 19.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 60379 | HK Bank – Galaxy Ent R Bear CBBC Feb 2016 A | 60,000,000 | 2015/04/23 | 2016/02/01 | 44.40 |
| 60365 | HK Bank – HKEx R Bull CBBC Jun 2016 D | 100,000,000 | 2015/04/23 | 2016/06/13 | 34.00 |
| 60389 | HK Bank – HKEx R Bear CBBC Jan 2016 C | 50,000,000 | 2015/04/23 | 2016/01/18 | 30.00 |
| 60387 | HK Bank – HKEx R Bear CBBC Feb 2016 B | 50,000,000 | 2015/04/23 | 2016/02/22 | 42.50 |
| 60374 | HK Bank – HSCEI R Bull CBBC Mar 2016 B | 100,000,000 | 2015/04/23 | 2016/03/30 | 25.00 |
| 60381 | HK Bank – Haitong Sec R Bull CBBC Feb 2016 A | 60,000,000 | 2015/04/23 | 2016/02/01 | 30.60 |
| 60351 | HK Bank – TCH R Bear CBBC Jan 2016 E | 100,000,000 | 2015/04/23 | 2016/01/18 | 25.00 |
| 60429 | Standard Chartered Bank – HSI R Bull CBBC Jul 2015 Y | 100,000,000 | 2015/04/23 | 2015/07/30 | 25.00 |
| 60411 | Standard Chartered Bank – HSI R Bear CBBC Jul 2015 S | 100,000,000 | 2015/04/23 | 2015/07/30 | 34.00 |
| 60416 | Standard Chartered Bank – HSI R Bear CBBC Jul 2015 T | 100,000,000 | 2015/04/23 | 2015/07/30 | 25.00 |
| 60485 | UBS AG – HSI R Bull CBBC Oct 2015 R | 200,000,000 | 2015/04/23 | 2015/10/29 | 50.00 |
| 60457 | UBS AG – HSI R Bear CBBC Jul 2015 W | 200,000,000 | 2015/04/23 | 2015/07/30 | 50.00 |
| 60691 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2015 D | 200,000,000 | 2015/04/24 | 2015/08/28 | 50.00 |
| 60616 | Credit Suisse AG – BOCL R Bull CBBC Oct 2015 A | 60,000,000 | 2015/04/24 | 2015/10/28 | 15.00 |
| 60612 | Credit Suisse AG – CCB R Bull CBBC Oct 2015 A | 60,000,000 | 2015/04/24 | 2015/10/28 | 15.00 |
| 60660 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 F | 238,000,000 | 2015/04/24 | 2015/10/29 | 59.50 |
| 60670 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 G | 238,000,000 | 2015/04/24 | 2015/10/29 | 59.50 |
| 60554 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 A | 238,000,000 | 2015/04/24 | 2015/07/30 | 90.44 |
| 60547 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 N | 238,000,000 | 2015/04/24 | 2015/07/30 | 90.44 |
| 60541 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 C | 238,000,000 | 2015/04/24 | 2015/08/28 | 59.50 |
| 60542 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 D | 238,000,000 | 2015/04/24 | 2015/08/28 | 59.50 |
| 60544 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 E | 238,000,000 | 2015/04/24 | 2015/08/28 | 59.50 |
| 60543 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 P | 238,000,000 | 2015/04/24 | 2015/10/29 | 59.50 |
| 60546 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 Q | 238,000,000 | 2015/04/24 | 2015/10/29 | 90.44 |
| 60611 | Credit Suisse AG – ICBC R Bull CBBC Oct 2015 A | 60,000,000 | 2015/04/24 | 2015/10/28 | 15.00 |
| 60592 | Credit Suisse AG – TCH R Bull CBBC Nov 2015 B | 60,000,000 | 2015/04/24 | 2015/11/24 | 15.00 |
| 60602 | Credit Suisse AG – TCH R Bear CBBC Sep 2015 C | 60,000,000 | 2015/04/24 | 2015/09/23 | 15.00 |
| 60509 | HK Bank – AIA R Bull CBBC Jan 2016 B | 60,000,000 | 2015/04/24 | 2016/01/11 | 31.20 |
| 60495 | HK Bank – BOCL R Bear CBBC Feb 2016 A | 40,000,000 | 2015/04/24 | 2016/02/22 | 10.00 |
| 60502 | HK Bank – China Mobile R Bull CBBC Jan 2016 B | 120,000,000 | 2015/04/24 | 2016/01/18 | 30.00 |
| 60500 | HK Bank – CITIC Sec R Bull CBBC Feb 2016 A | 60,000,000 | 2015/04/24 | 2016/02/15 | 34.80 |
| 60488 | HK Bank – CNOOC R Bull CBBC Feb 2016 B | 60,000,000 | 2015/04/24 | 2016/02/22 | 15.00 |
| 60524 | HK Bank – CPIC R Bull CBBC Jan 2016 A | 60,000,000 | 2015/04/24 | 2016/01/25 | 36.00 |
| 60505 | HK Bank – CSOP A50 ETF R Bull CBBC Jan 2016 Z | 200,000,000 | 2015/04/24 | 2016/01/28 | 50.00 |
| 60507 | HK Bank – CSOP A50 ETF R Bull CBBC Feb 2016 J | 200,000,000 | 2015/04/24 | 2016/02/22 | 50.00 |
| 60504 | HK Bank – CSOP A50 ETF R Bull CBBC Mar 2016 D | 200,000,000 | 2015/04/24 | 2016/03/07 | 50.00 |
| 60498 | HK Bank – A50 R Bull CBBC Jan 2016 W | 200,000,000 | 2015/04/24 | 2016/01/28 | 50.00 |
| 60489 | HK Bank – A50 R Bull CBBC Feb 2016 J | 200,000,000 | 2015/04/24 | 2016/02/29 | 50.00 |
| 60503 | HK Bank – A50 R Bull CBBC Feb 2016 K | 200,000,000 | 2015/04/24 | 2016/02/29 | 50.00 |
| 60494 | HK Bank – A50 R Bear CBBC Feb 2016 E | 50,000,000 | 2015/04/24 | 2016/02/22 | 17.50 |
| 60499 | HK Bank – HKEx R Bear CBBC Dec 2015 C | 50,000,000 | 2015/04/24 | 2015/12/21 | 21.00 |
| 60496 | HK Bank – HSCEI R Bull CBBC Jan 2016 D | 100,000,000 | 2015/04/24 | 2016/01/28 | 25.00 |
| 60497 | HK Bank – HSI R Bull CBBC Jan 2016 G | 100,000,000 | 2015/04/24 | 2016/01/28 | 25.00 |
| 60501 | HK Bank – Haitong Sec R Bull CBBC Jan 2016 B | 60,000,000 | 2015/04/24 | 2016/01/27 | 25.80 |
| 60486 | HK Bank – PetCh R Bull CBBC Feb 2016 A | 60,000,000 | 2015/04/24 | 2016/02/22 | 15.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 60671 | J P Morgan SP BV – HSCEI R Bull CBBC Nov 2015 D | 100,000,000 | 2015/04/24 | 2015/11/27 | 25.00 |
| 60672 | J P Morgan SP BV – HSCEI R Bull CBBC Dec 2015 E | 100,000,000 | 2015/04/24 | 2015/12/30 | 25.00 |
| 60673 | J P Morgan SP BV – HSCEI R Bull CBBC Jan 2016 A | 100,000,000 | 2015/04/24 | 2016/01/28 | 25.00 |
| 60680 | J P Morgan SP BV – HSCEI R Bear CBBC Dec 2015 D | 100,000,000 | 2015/04/24 | 2015/12/30 | 25.00 |
| 60681 | J P Morgan SP BV – HSCEI R Bear CBBC Jan 2016 B | 100,000,000 | 2015/04/24 | 2016/01/28 | 25.00 |
| 60561 | J P Morgan SP BV – HSI R Bull CBBC Nov 2015 T | 200,000,000 | 2015/04/24 | 2015/11/27 | 50.00 |
| 60569 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 H | 200,000,000 | 2015/04/24 | 2015/12/30 | 50.00 |
| 60572 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 H | 200,000,000 | 2015/04/24 | 2016/01/28 | 50.00 |
| 60573 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 H | 200,000,000 | 2015/04/24 | 2016/02/26 | 50.00 |
| 60683 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 I | 200,000,000 | 2015/04/24 | 2016/02/26 | 50.00 |
| 60578 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 C | 200,000,000 | 2015/04/24 | 2015/07/30 | 50.00 |
| 60684 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 D | 200,000,000 | 2015/04/24 | 2015/07/30 | 50.00 |
| 60579 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 K | 200,000,000 | 2015/04/24 | 2015/08/28 | 50.00 |
| 60582 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 F | 200,000,000 | 2015/04/24 | 2015/09/29 | 50.00 |
| 60583 | J P Morgan SP BV – HSI R Bear CBBC Oct 2015 C | 200,000,000 | 2015/04/24 | 2015/10/29 | 50.00 |
| 60584 | J P Morgan SP BV – HSI R Bear CBBC Feb 2016 C | 200,000,000 | 2015/04/24 | 2016/02/26 | 50.00 |
| 60588 | J P Morgan SP BV – HSI R Bear CBBC Feb 2016 D | 200,000,000 | 2015/04/24 | 2016/02/26 | 50.00 |
| 60589 | J P Morgan SP BV – HSI R Bear CBBC Feb 2016 E | 200,000,000 | 2015/04/24 | 2016/02/26 | 50.00 |
| 60526 | Standard Chartered Bank – HSCEI R Bull CBBC Oct 2015 F | 100,000,000 | 2015/04/24 | 2015/10/29 | 25.00 |
| 60527 | Standard Chartered Bank – HSCEI R Bear CBBC Jul 2015 D | 100,000,000 | 2015/04/24 | 2015/07/30 | 25.00 |
| 60531 | Standard Chartered Bank – HSCEI R Bear CBBC Jul 2015 E | 100,000,000 | 2015/04/24 | 2015/07/30 | 25.00 |
| 60621 | SGA Societe Generale Acceptance N.V – CSA50 R Bull CBBC Jan16D | 100,000,000 | 2015/04/24 | 2016/01/28 | 25.00 |
| 60620 | SGA Societe Generale Acceptance N.V – CSA50 R Bull CBBC Feb16E | 100,000,000 | 2015/04/24 | 2016/02/26 | 29.00 |
| 60624 | SGA Societe Generale Acceptance N.V – CSA50 R Bull CBBC Mar16C | 100,000,000 | 2015/04/24 | 2016/03/30 | 25.00 |
| 60628 | SGA Societe Generale Acceptance N.V – CSA50 R Bear CBBC Oct15B | 100,000,000 | 2015/04/24 | 2015/10/29 | 25.00 |
| 60631 | SGA Societe Generale Acceptance N.V – CSA50 R Bear CBBC Nov16A | 100,000,000 | 2015/04/24 | 2016/11/29 | 27.00 |
| 60643 | SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Jan16 D | 100,000,000 | 2015/04/24 | 2016/01/28 | 25.00 |
| 60635 | SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Feb16 D | 100,000,000 | 2015/04/24 | 2016/02/26 | 27.00 |
| 60640 | SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Mar16 B | 100,000,000 | 2015/04/24 | 2016/03/30 | 25.00 |
| 60641 | SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Apr16 A | 100,000,000 | 2015/04/24 | 2016/04/28 | 25.00 |
| 60646 | SGA Societe Generale Acceptance N.V. – A50 R Bear CBBC Nov15B | 100,000,000 | 2015/04/24 | 2015/11/27 | 25.00 |
| 60647 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 D | 200,000,000 | 2015/04/24 | 2016/02/26 | 50.00 |
| 60537 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 S | 200,000,000 | 2015/04/24 | 2015/09/29 | 50.00 |
| 60540 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 T | 200,000,000 | 2015/04/24 | 2015/09/29 | 50.00 |
| 60649 | UBS AG – HSI R Bull CBBC Nov 2015 W | 200,000,000 | 2015/04/24 | 2015/11/27 | 50.00 |
| 60657 | UBS AG – HSI R Bull CBBC Dec 2015 M | 200,000,000 | 2015/04/24 | 2015/12/30 | 50.00 |
| 60555 | UBS AG – HSI R Bear CBBC Jul 2015 B | 200,000,000 | 2015/04/24 | 2015/07/30 | 50.00 |
| 60558 | UBS AG – HSI R Bear CBBC Jul 2015 D | 200,000,000 | 2015/04/24 | 2015/07/30 | 50.00 |
| 60682 | UBS AG – HSI R Bear CBBC Jul 2015 E | 200,000,000 | 2015/04/24 | 2015/07/30 | 50.00 |
| 60911 | BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Dec 2015 K | 100,000,000 | 2015/04/27 | 2015/12/30 | 25.00 |
| 60912 | BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Dec 2015 C | 100,000,000 | 2015/04/27 | 2015/12/30 | 25.00 |
| 60836 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 S | 200,000,000 | 2015/04/27 | 2016/01/28 | 50.00 |
| 60848 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 T | 200,000,000 | 2015/04/27 | 2016/01/28 | 50.00 |
| 60853 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 U | 200,000,000 | 2015/04/27 | 2016/01/28 | 50.00 |
| 60854 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 V | 200,000,000 | 2015/04/27 | 2016/01/28 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 60857 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 W | 200,000,000 | 2015/04/27 | 2016/01/28 | 50.00 |
| 60860 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 X | 200,000,000 | 2015/04/27 | 2016/01/28 | 50.00 |
| 60906 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2015 E | 200,000,000 | 2015/04/27 | 2015/08/28 | 50.00 |
| 60907 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2015 F | 200,000,000 | 2015/04/27 | 2015/08/28 | 50.00 |
| 60909 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2015 G | 200,000,000 | 2015/04/27 | 2015/08/28 | 50.00 |
| 60910 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2015 H | 200,000,000 | 2015/04/27 | 2015/08/28 | 50.00 |
| 60784 | Credit Suisse AG – HSCEI R Bull CBBC Oct 2015 G | 108,000,000 | 2015/04/27 | 2015/10/29 | 27.00 |
| 60787 | Credit Suisse AG – HSCEI R Bear CBBC Aug 2015 C | 108,000,000 | 2015/04/27 | 2015/08/28 | 27.00 |
| 60884 | Credit Suisse AG – HSCEI R Bear CBBC Aug 2015 D | 108,000,000 | 2015/04/27 | 2015/08/28 | 27.00 |
| 60886 | Credit Suisse AG – HSCEI R Bear CBBC Aug 2015 E | 108,000,000 | 2015/04/27 | 2015/08/28 | 27.00 |
| 60779 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 S | 238,000,000 | 2015/04/27 | 2015/11/27 | 59.50 |
| 60780 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 T | 238,000,000 | 2015/04/27 | 2015/11/27 | 59.50 |
| 60820 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 U | 238,000,000 | 2015/04/27 | 2015/11/27 | 59.50 |
| 60824 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 V | 238,000,000 | 2015/04/27 | 2015/11/27 | 59.50 |
| 60826 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 W | 238,000,000 | 2015/04/27 | 2015/11/27 | 59.50 |
| 60832 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 E | 238,000,000 | 2015/04/27 | 2015/12/30 | 59.50 |
| 60887 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 F | 238,000,000 | 2015/04/27 | 2015/08/28 | 59.50 |
| 60895 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 G | 238,000,000 | 2015/04/27 | 2015/08/28 | 59.50 |
| 60889 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 R | 238,000,000 | 2015/04/27 | 2015/08/28 | 59.50 |
| 60890 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 S | 238,000,000 | 2015/04/27 | 2015/08/28 | 59.50 |
| 60720 | HK Bank – CAM CSI300 R Bull CBBC Mar 2016 B | 100,000,000 | 2015/04/27 | 2016/03/21 | 54.00 |
| 60732 | HK Bank – Sinopec Corp R Bull CBBC Feb 2016 A | 80,000,000 | 2015/04/27 | 2016/02/22 | 20.00 |
| 60699 | HK Bank – CSOP A50 ETF R Bull CBBC Jan 2016 B | 200,000,000 | 2015/04/27 | 2016/01/25 | 50.00 |
| 60714 | HK Bank – CSOP A50 ETF R Bear CBBC Mar 2016 A | 40,000,000 | 2015/04/27 | 2016/03/21 | 16.00 |
| 60698 | HK Bank – A50 R Bear CBBC Mar 2016 A | 50,000,000 | 2015/04/27 | 2016/03/14 | 21.50 |
| 60731 | HK Bank – HKEx R Bear CBBC Jan 2016 D | 50,000,000 | 2015/04/27 | 2016/01/11 | 17.50 |
| 60723 | HK Bank – HSI R Bull CBBC Apr 2016 D | 400,000,000 | 2015/04/27 | 2016/04/28 | 100.00 |
| 60724 | HK Bank – HSI R Bear CBBC Apr 2016 E | 100,000,000 | 2015/04/27 | 2016/04/28 | 25.00 |
| 60725 | HK Bank – HSI R Bear CBBC May 2016 C | 100,000,000 | 2015/04/27 | 2016/05/30 | 25.00 |
| 60727 | HK Bank – Ping An R Bull CBBC Jan 2016 E | 120,000,000 | 2015/04/27 | 2016/01/25 | 30.00 |
| 60733 | HK Bank – Ping An R Bull CBBC Jan 2016 F | 120,000,000 | 2015/04/27 | 2016/01/18 | 30.00 |
| 60736 | HK Bank – Ping An R Bear CBBC Jan 2016 B | 40,000,000 | 2015/04/27 | 2016/01/25 | 12.80 |
| 60729 | HK Bank – SHK Ppt R Bull CBBC May 2016 A | 60,000,000 | 2015/04/27 | 2016/05/30 | 15.00 |
| 60730 | HK Bank – SHK Ppt R Bear CBBC May 2016 A | 50,000,000 | 2015/04/27 | 2016/05/30 | 12.50 |
| 60956 | J P Morgan SP BV – HSCEI R Bear CBBC Dec 2015 E | 100,000,000 | 2015/04/27 | 2015/12/30 | 25.00 |
| 60955 | J P Morgan SP BV – HSCEI R Bear CBBC Jan 2016 C | 100,000,000 | 2015/04/27 | 2016/01/28 | 25.00 |
| 60768 | J P Morgan SP BV – HSI R Bull CBBC Nov 2015 U | 200,000,000 | 2015/04/27 | 2015/11/27 | 50.00 |
| 60774 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 J | 200,000,000 | 2015/04/27 | 2015/12/30 | 50.00 |
| 60915 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 R | 200,000,000 | 2015/04/27 | 2015/12/30 | 50.00 |
| 60929 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 I | 200,000,000 | 2015/04/27 | 2016/01/28 | 50.00 |
| 60778 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 J | 200,000,000 | 2015/04/27 | 2016/02/26 | 50.00 |
| 60930 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 E | 200,000,000 | 2015/04/27 | 2015/07/30 | 50.00 |
| 60945 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 L | 200,000,000 | 2015/04/27 | 2015/08/28 | 50.00 |
| 60952 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 G | 200,000,000 | 2015/04/27 | 2015/09/29 | 50.00 |
| 60954 | J P Morgan SP BV – HSI R Bear CBBC Oct 2015 D | 200,000,000 | 2015/04/27 | 2015/10/29 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|--------|--|----------------------|--------------|------------|---------------------------|
| 60744 | Standard Chartered Bank – HSI R Bull CBBC Jul 2015 A | 100,000,000 | 2015/04/27 | 2015/07/30 | 25.00 |
| 60746 | Standard Chartered Bank – HSI R Bull CBBC Jul 2015 B | 100,000,000 | 2015/04/27 | 2015/07/30 | 25.00 |
| 60863 | Standard Chartered Bank – HSI R Bull CBBC Jul 2015 C | 100,000,000 | 2015/04/27 | 2015/07/30 | 25.00 |
| 60864 | Standard Chartered Bank – HSI R Bull CBBC Jul 2015 P | 100,000,000 | 2015/04/27 | 2015/07/30 | 25.00 |
| 60740 | Standard Chartered Bank – HSI R Bull CBBC Jul 2015 Z | 100,000,000 | 2015/04/27 | 2015/07/30 | 25.00 |
| 60762 | Standard Chartered Bank – HSI R Bear CBBC Jul 2015 U | 100,000,000 | 2015/04/27 | 2015/07/30 | 25.00 |
| 60765 | Standard Chartered Bank – HSI R Bear CBBC Jul 2015 V | 100,000,000 | 2015/04/27 | 2015/07/30 | 25.00 |
| 60896 | Standard Chartered Bank – HSI R Bear CBBC Jul 2015 W | 100,000,000 | 2015/04/27 | 2015/07/30 | 25.00 |
| 60901 | Standard Chartered Bank – HSI R Bear CBBC Jul 2015 X | 100,000,000 | 2015/04/27 | 2015/07/30 | 25.00 |
| 60794 | SGA Societe Generale Acceptance N.V. – HKEx R Bull CBBC Jan16B | 200,000,000 | 2015/04/27 | 2016/01/28 | 50.00 |
| 60797 | SGA Societe Generale Acceptance N.V. – HKEx R Bull CBBC Feb16B | 200,000,000 | 2015/04/27 | 2016/02/26 | 50.00 |
| 60799 | SGA Societe Generale Acceptance N.V. – HKEx R Bear CBBC Nov15C | 200,000,000 | 2015/04/27 | 2015/11/27 | 50.00 |
| 60813 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 S | 200,000,000 | 2015/04/27 | 2016/01/28 | 50.00 |
| 60819 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 T | 200,000,000 | 2015/04/27 | 2016/01/28 | 50.00 |
| 60789 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 E | 200,000,000 | 2015/04/27 | 2016/02/26 | 50.00 |
| 60807 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 F | 200,000,000 | 2015/04/27 | 2016/02/26 | 50.00 |
| 60816 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 G | 200,000,000 | 2015/04/27 | 2016/02/26 | 50.00 |
| 60902 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 U | 200,000,000 | 2015/04/27 | 2015/09/29 | 50.00 |
| 60904 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 V | 200,000,000 | 2015/04/27 | 2015/09/29 | 50.00 |
| 60791 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 Z | 200,000,000 | 2015/04/27 | 2015/10/29 | 50.00 |
| 60803 | SGA Societe Generale Acceptance N.V. – TCH R Bull CBBC Jan16B | 200,000,000 | 2015/04/27 | 2016/01/28 | 50.00 |
| 60881 | UBS AG – HSCEI R Bull CBBC Nov 2015 D | 200,000,000 | 2015/04/27 | 2015/11/27 | 50.00 |
| 60882 | UBS AG – HSCEI R Bear CBBC Oct 2015 C | 200,000,000 | 2015/04/27 | 2015/10/29 | 50.00 |
| 60973 | UBS AG – HSCEI R Bear CBBC Nov 2015 B | 200,000,000 | 2015/04/27 | 2015/11/27 | 50.00 |
| 60876 | UBS AG – HSI R Bull CBBC Oct 2015 S | 200,000,000 | 2015/04/27 | 2015/10/29 | 50.00 |
| 60870 | UBS AG – HSI R Bull CBBC Nov 2015 X | 200,000,000 | 2015/04/27 | 2015/11/27 | 50.00 |
| 60869 | UBS AG – HSI R Bull CBBC Dec 2015 N | 200,000,000 | 2015/04/27 | 2015/12/30 | 50.00 |
| 60872 | UBS AG – HSI R Bull CBBC Dec 2015 O | 200,000,000 | 2015/04/27 | 2015/12/30 | 50.00 |
| 60879 | UBS AG – HSI R Bull CBBC Dec 2015 P | 200,000,000 | 2015/04/27 | 2015/12/30 | 50.00 |
| 60867 | UBS AG – HSI R Bull CBBC Jan 2016 D | 200,000,000 | 2015/04/27 | 2016/01/28 | 50.00 |
| 60871 | UBS AG – HSI R Bull CBBC Jan 2016 E | 200,000,000 | 2015/04/27 | 2016/01/28 | 50.00 |
| 60880 | UBS AG – HSI R Bull CBBC Feb 2016 D | 200,000,000 | 2015/04/27 | 2016/02/26 | 50.00 |
| 60959 | UBS AG – HSI R Bear CBBC Jul 2015 G | 200,000,000 | 2015/04/27 | 2015/07/30 | 50.00 |
| 60962 | UBS AG – HSI R Bear CBBC Jul 2015 I | 200,000,000 | 2015/04/27 | 2015/07/30 | 50.00 |
| 60963 | UBS AG – HSI R Bear CBBC Jul 2015 K | 200,000,000 | 2015/04/27 | 2015/07/30 | 50.00 |
| 60964 | UBS AG – HSI R Bear CBBC Jul 2015 N | 200,000,000 | 2015/04/27 | 2015/07/30 | 50.00 |
| 60966 | UBS AG – HSI R Bear CBBC Jul 2015 O | 200,000,000 | 2015/04/27 | 2015/07/30 | 50.00 |
| 60969 | UBS AG – HSI R Bear CBBC Jul 2015 X | 200,000,000 | 2015/04/27 | 2015/07/30 | 50.00 |
| 60970 | UBS AG – HSI R Bear CBBC Jul 2015 Y | 200,000,000 | 2015/04/27 | 2015/07/30 | 50.00 |
| 60971 | UBS AG – HSI R Bear CBBC Jul 2015 Z | 200,000,000 | 2015/04/27 | 2015/07/30 | 50.00 |
| 69945* | HK Bank – Ping An R Bull CBBC Oct 2016 A | 120,000,000 | 2015/04/27 | 2016/10/31 | 19.20 |
| 61127 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 A | 200,000,000 | 2015/04/28 | 2016/01/28 | 50.00 |
| 61119 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 Y | 200,000,000 | 2015/04/28 | 2016/01/28 | 50.00 |
| 61120 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 Z | 200,000,000 | 2015/04/28 | 2016/01/28 | 50.00 |
| 61014 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2015 I | 200,000,000 | 2015/04/28 | 2015/08/28 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 61038 | Credit Suisse AG – China Mobile R Bull CBBC Oct 2015 A | 60,000,000 | 2015/04/28 | 2015/10/27 | 15.00 |
| 61039 | Credit Suisse AG – China Mobile R Bear CBBC Oct 2015 A | 60,000,000 | 2015/04/28 | 2015/10/27 | 16.20 |
| 61031 | Credit Suisse AG – HKEx R Bull CBBC Oct 2015 C | 60,000,000 | 2015/04/28 | 2015/10/27 | 18.60 |
| 61032 | Credit Suisse AG – HKEx R Bull CBBC Nov 2015 C | 60,000,000 | 2015/04/28 | 2015/11/24 | 15.00 |
| 61033 | Credit Suisse AG – HKEx R Bear CBBC Oct 2015 A | 60,000,000 | 2015/04/28 | 2015/10/27 | 18.60 |
| 61034 | Credit Suisse AG – HKEx R Bear CBBC Oct 2015 B | 60,000,000 | 2015/04/28 | 2015/10/27 | 36.60 |
| 61096 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 H | 238,000,000 | 2015/04/28 | 2015/10/29 | 59.50 |
| 61094 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 F | 238,000,000 | 2015/04/28 | 2015/12/30 | 59.50 |
| 61098 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 G | 238,000,000 | 2015/04/28 | 2015/12/30 | 59.50 |
| 61099 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 H | 238,000,000 | 2015/04/28 | 2015/12/30 | 59.50 |
| 61102 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 I | 238,000,000 | 2015/04/28 | 2015/12/30 | 59.50 |
| 61026 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 C | 238,000,000 | 2015/04/28 | 2015/07/30 | 59.50 |
| 61029 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 D | 238,000,000 | 2015/04/28 | 2015/07/30 | 59.50 |
| 61030 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 E | 238,000,000 | 2015/04/28 | 2015/07/30 | 59.50 |
| 61044 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 G | 238,000,000 | 2015/04/28 | 2015/07/30 | 59.50 |
| 61035 | Credit Suisse AG – TCH R Bull CBBC Oct 2015 D | 60,000,000 | 2015/04/28 | 2015/10/27 | 15.00 |
| 61037 | Credit Suisse AG – TCH R Bear CBBC Oct 2015 A | 60,000,000 | 2015/04/28 | 2015/10/27 | 15.00 |
| 61002 | HK Bank – CSOP A50 ETF R Bear CBBC Apr 2016 C | 40,000,000 | 2015/04/28 | 2016/04/18 | 10.00 |
| 61006 | HK Bank – A50 R Bear CBBC Mar 2016 B | 50,000,000 | 2015/04/28 | 2016/03/07 | 12.50 |
| 60999 | HK Bank – HKEx R Bull CBBC Feb 2016 B | 100,000,000 | 2015/04/28 | 2016/02/01 | 41.00 |
| 61000 | HK Bank – HKEx R Bear CBBC Jan 2016 E | 50,000,000 | 2015/04/28 | 2016/01/25 | 17.00 |
| 60987 | HK Bank – HSCEI R Bear CBBC Apr 2016 B | 68,000,000 | 2015/04/28 | 2016/04/28 | 17.00 |
| 60976 | HK Bank – HSCEI R Bear CBBC May 2016 C | 68,000,000 | 2015/04/28 | 2016/05/30 | 19.04 |
| 60982 | HK Bank – HSI R Bear CBBC Mar 2016 H | 100,000,000 | 2015/04/28 | 2016/03/30 | 25.00 |
| 60983 | HK Bank – HSI R Bear CBBC Mar 2016 I | 100,000,000 | 2015/04/28 | 2016/03/30 | 25.00 |
| 60978 | HK Bank – HSI R Bear CBBC Apr 2016 F | 100,000,000 | 2015/04/28 | 2016/04/28 | 25.00 |
| 60979 | HK Bank – HSI R Bear CBBC Apr 2016 G | 400,000,000 | 2015/04/28 | 2016/04/28 | 152.00 |
| 60977 | HK Bank – HSI R Bear CBBC May 2016 D | 100,000,000 | 2015/04/28 | 2016/05/30 | 25.00 |
| 60985 | HK Bank – HSI R Bear CBBC May 2016 E | 400,000,000 | 2015/04/28 | 2016/05/30 | 184.00 |
| 60986 | HK Bank – HSI R Bear CBBC May 2016 F | 400,000,000 | 2015/04/28 | 2016/05/30 | 132.00 |
| 60981 | HK Bank – HSI R Bear CBBC Jun 2016 A | 400,000,000 | 2015/04/28 | 2016/06/29 | 168.00 |
| 60988 | HK Bank – PetCh R Bear CBBC Feb 2016 A | 40,000,000 | 2015/04/28 | 2016/02/22 | 10.00 |
| 60992 | HK Bank – TCH R Bear CBBC Feb 2016 B | 100,000,000 | 2015/04/28 | 2016/02/29 | 25.00 |
| 60994 | HK Bank – TCH R Bear CBBC Feb 2016 C | 100,000,000 | 2015/04/28 | 2016/02/24 | 25.00 |
| 61103 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 X | 200,000,000 | 2015/04/28 | 2015/12/30 | 50.00 |
| 61104 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 J | 200,000,000 | 2015/04/28 | 2016/01/28 | 50.00 |
| 61110 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 K | 200,000,000 | 2015/04/28 | 2016/02/26 | 50.00 |
| 61008 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 B | 200,000,000 | 2015/04/28 | 2015/07/30 | 50.00 |
| 61116 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 M | 200,000,000 | 2015/04/28 | 2015/07/30 | 50.00 |
| 61011 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 M | 200,000,000 | 2015/04/28 | 2015/08/28 | 50.00 |
| 61070 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 N | 200,000,000 | 2015/04/28 | 2015/08/28 | 50.00 |
| 61111 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 O | 200,000,000 | 2015/04/28 | 2015/08/28 | 50.00 |
| 61118 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 P | 200,000,000 | 2015/04/28 | 2015/08/28 | 50.00 |
| 61112 | J P Morgan SP BV – HSI R Bear CBBC Oct 2015 E | 200,000,000 | 2015/04/28 | 2015/10/29 | 50.00 |
| 61113 | J P Morgan SP BV – HSI R Bear CBBC Dec 2015 D | 200,000,000 | 2015/04/28 | 2015/12/30 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 61017 | Standard Chartered Bank – HSI R Bull CBBC Aug 2015 Q | 100,000,000 | 2015/04/28 | 2015/08/28 | 25.00 |
| 61129 | Standard Chartered Bank – HSI R Bull CBBC Aug 2015 R | 100,000,000 | 2015/04/28 | 2015/08/28 | 25.00 |
| 61019 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 A | 100,000,000 | 2015/04/28 | 2015/08/28 | 25.00 |
| 61020 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 B | 100,000,000 | 2015/04/28 | 2015/08/28 | 25.00 |
| 61040 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec15 Y | 200,000,000 | 2015/04/28 | 2015/12/30 | 50.00 |
| 61041 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec15 Z | 200,000,000 | 2015/04/28 | 2015/12/30 | 50.00 |
| 61043 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 U | 200,000,000 | 2015/04/28 | 2016/01/28 | 50.00 |
| 61061 | UBS AG – China Mobile R Bull CBBC Jul 2016 A | 100,000,000 | 2015/04/28 | 2016/07/18 | 25.00 |
| 61056 | UBS AG – HSCEI R Bull CBBC Dec 2015 H | 200,000,000 | 2015/04/28 | 2015/12/30 | 50.00 |
| 61057 | UBS AG – HSCEI R Bear CBBC Oct 2015 D | 200,000,000 | 2015/04/28 | 2015/10/29 | 50.00 |
| 61083 | UBS AG – HSI R Bull CBBC Nov 2015 Y | 200,000,000 | 2015/04/28 | 2015/11/27 | 50.00 |
| 61071 | UBS AG – HSI R Bull CBBC Dec 2015 Q | 200,000,000 | 2015/04/28 | 2015/12/30 | 50.00 |
| 61093 | UBS AG – HSI R Bull CBBC Feb 2016 E | 200,000,000 | 2015/04/28 | 2016/02/26 | 50.00 |
| 61050 | UBS AG – HSI R Bear CBBC Jul 2015 A | 200,000,000 | 2015/04/28 | 2015/07/30 | 50.00 |
| 61053 | UBS AG – HSI R Bear CBBC Jul 2015 C | 200,000,000 | 2015/04/28 | 2015/07/30 | 50.00 |
| 61054 | UBS AG – HSI R Bear CBBC Jul 2015 F | 200,000,000 | 2015/04/28 | 2015/07/30 | 50.00 |
| 61069 | UBS AG – HSI R Bear CBBC Jul 2015 H | 200,000,000 | 2015/04/28 | 2015/07/30 | 50.00 |
| 61051 | UBS AG – HSI R Bear CBBC Jul 2015 P | 200,000,000 | 2015/04/28 | 2015/07/30 | 50.00 |
| 61062 | UBS AG – HSI R Bear CBBC Jul 2015 Q | 200,000,000 | 2015/04/28 | 2015/07/30 | 50.00 |
| 61052 | UBS AG – HSI R Bear CBBC Jul 2015 T | 200,000,000 | 2015/04/28 | 2015/07/30 | 50.00 |
| 61058 | UBS AG – Ping An R Bull CBBC Aug 2016 B | 100,000,000 | 2015/04/28 | 2016/08/22 | 25.00 |
| 61144 | BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Dec 2015 L | 100,000,000 | 2015/04/29 | 2015/12/30 | 25.00 |
| 61147 | BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Dec 2015 M | 100,000,000 | 2015/04/29 | 2015/12/30 | 25.00 |
| 61148 | BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Dec 2015 N | 100,000,000 | 2015/04/29 | 2015/12/30 | 25.00 |
| 61149 | BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Dec 2015 O | 100,000,000 | 2015/04/29 | 2015/12/30 | 25.00 |
| 61150 | BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Dec 2015 P | 100,000,000 | 2015/04/29 | 2015/12/30 | 25.00 |
| 61152 | BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Dec 2015 D | 100,000,000 | 2015/04/29 | 2015/12/30 | 25.00 |
| 61155 | BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Dec 2015 E | 100,000,000 | 2015/04/29 | 2015/12/30 | 25.00 |
| 61158 | BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Dec 2015 F | 100,000,000 | 2015/04/29 | 2015/12/30 | 25.00 |
| 61159 | BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Dec 2015 G | 100,000,000 | 2015/04/29 | 2015/12/30 | 25.00 |
| 61161 | BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Dec 2015 H | 100,000,000 | 2015/04/29 | 2015/12/30 | 25.00 |
| 61164 | BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Dec 2015 I | 100,000,000 | 2015/04/29 | 2015/12/30 | 25.00 |
| 61235 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 B | 200,000,000 | 2015/04/29 | 2016/01/28 | 50.00 |
| 61141 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2015 J | 200,000,000 | 2015/04/29 | 2015/08/28 | 50.00 |
| 61193 | Credit Suisse AG – HSI R Bull CBBC Sep 2015 F | 238,000,000 | 2015/04/29 | 2015/09/29 | 59.50 |
| 61215 | Credit Suisse AG – HSI R Bull CBBC Sep 2015 G | 238,000,000 | 2015/04/29 | 2015/09/29 | 59.50 |
| 61167 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 H | 238,000,000 | 2015/04/29 | 2015/08/28 | 59.50 |
| 61182 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 U | 238,000,000 | 2015/04/29 | 2015/08/28 | 59.50 |
| 61189 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 V | 238,000,000 | 2015/04/29 | 2015/08/28 | 59.50 |
| 61212 | Bank of East Asia – ABC R Bull CBBC May 2016 A | 80,000,000 | 2015/04/29 | 2016/05/13 | 20.00 |
| 61213 | Bank of East Asia – China Mobile R Bull CBBC Jan 2016 A | 80,000,000 | 2015/04/29 | 2016/01/22 | 20.00 |
| 61203 | Bank of East Asia – HKEx R Bull CBBC Mar 2016 A | 40,000,000 | 2015/04/29 | 2016/03/24 | 14.00 |
| 61202 | Bank of East Asia – Ping An R Bull CBBC May 2016 A | 40,000,000 | 2015/04/29 | 2016/05/27 | 10.00 |
| 61201 | Bank of East Asia – TCH R Bull CBBC Apr 2016 A | 40,000,000 | 2015/04/29 | 2016/04/15 | 10.00 |
| 61132 | HK Bank – China Mobile R Bull CBBC Feb 2016 A | 120,000,000 | 2015/04/29 | 2016/02/01 | 30.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 61133 | HK Bank – China Mobile R Bear CBBC Apr 2016 A | 60,000,000 | 2015/04/29 | 2016/04/11 | 16.80 |
| 61135 | HK Bank – HKEx R Bear CBBC Jan 2016 F | 50,000,000 | 2015/04/29 | 2016/01/06 | 24.50 |
| 61131 | HK Bank – HSI R Bull CBBC Jan 2016 H | 100,000,000 | 2015/04/29 | 2016/01/28 | 25.00 |
| 61130 | HK Bank – HSI R Bull CBBC Apr 2016 E | 400,000,000 | 2015/04/29 | 2016/04/28 | 100.00 |
| 61140 | HK Bank – Ping An R Bull CBBC Feb 2016 B | 188,000,000 | 2015/04/29 | 2016/02/01 | 48.88 |
| 61136 | HK Bank – Ping An R Bull CBBC Apr 2016 A | 188,000,000 | 2015/04/29 | 2016/04/11 | 47.00 |
| 61138 | HK Bank – Ping An R Bull CBBC Apr 2016 B | 188,000,000 | 2015/04/29 | 2016/04/20 | 47.00 |
| 61242 | J P Morgan SP BV – HSI R Bull CBBC Nov 2015 V | 200,000,000 | 2015/04/29 | 2015/11/27 | 50.00 |
| 61245 | J P Morgan SP BV – HSI R Bull CBBC Nov 2015 W | 200,000,000 | 2015/04/29 | 2015/11/27 | 50.00 |
| 61243 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 Y | 200,000,000 | 2015/04/29 | 2015/12/30 | 50.00 |
| 61250 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 L | 200,000,000 | 2015/04/29 | 2016/02/26 | 50.00 |
| 61246 | J P Morgan SP BV – HSI R Bull CBBC Mar 2016 A | 200,000,000 | 2015/04/29 | 2016/03/30 | 50.00 |
| 61255 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 A | 200,000,000 | 2015/04/29 | 2015/07/30 | 50.00 |
| 61177 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 N | 200,000,000 | 2015/04/29 | 2015/07/30 | 50.00 |
| 61254 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 O | 200,000,000 | 2015/04/29 | 2015/07/30 | 50.00 |
| 61258 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 P | 200,000,000 | 2015/04/29 | 2015/07/30 | 50.00 |
| 61174 | Standard Chartered Bank – Galaxy Ent R Bull CBBC Dec 2015 B | 50,000,000 | 2015/04/29 | 2015/12/02 | 12.50 |
| 61175 | Standard Chartered Bank – Galaxy Ent R Bear CBBC Dec 2015 A | 50,000,000 | 2015/04/29 | 2015/12/11 | 12.50 |
| 61173 | Standard Chartered Bank – Ping An R Bull CBBC Dec 2015 B | 50,000,000 | 2015/04/29 | 2015/12/30 | 15.00 |
| 61172 | Standard Chartered Bank – Ping An R Bear CBBC Dec 2015 A | 50,000,000 | 2015/04/29 | 2015/12/16 | 12.50 |
| 61178 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec15 A | 200,000,000 | 2015/04/29 | 2015/12/30 | 50.00 |
| 61179 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec15 V | 200,000,000 | 2015/04/29 | 2015/12/30 | 50.00 |
| 61181 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug15 Y | 200,000,000 | 2015/04/29 | 2015/08/28 | 50.00 |
| 61236 | UBS AG – HSI R Bull CBBC Oct 2015 T | 200,000,000 | 2015/04/29 | 2015/10/29 | 50.00 |
| 61232 | UBS AG – HSI R Bull CBBC Jan 2016 F | 200,000,000 | 2015/04/29 | 2016/01/28 | 50.00 |
| 61233 | UBS AG – HSI R Bull CBBC Feb 2016 F | 200,000,000 | 2015/04/29 | 2016/02/26 | 50.00 |
| 61217 | UBS AG – HSI R Bear CBBC Jul 2015 L | 200,000,000 | 2015/04/29 | 2015/07/30 | 50.00 |
| 61222 | UBS AG – HSI R Bear CBBC Jul 2015 U | 200,000,000 | 2015/04/29 | 2015/07/30 | 50.00 |
| 61230 | UBS AG – HSI R Bear CBBC Jul 2015 V | 200,000,000 | 2015/04/29 | 2015/07/30 | 50.00 |
| 61490 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2015 K | 200,000,000 | 2015/04/30 | 2015/08/28 | 50.00 |
| 61492 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2015 L | 200,000,000 | 2015/04/30 | 2015/08/28 | 50.00 |
| 61395 | Credit Suisse AG – HKEx R Bull CBBC Dec 2015 C | 100,000,000 | 2015/04/30 | 2015/12/22 | 26.00 |
| 61397 | Credit Suisse AG – HKEx R Bull CBBC Dec 2015 D | 100,000,000 | 2015/04/30 | 2015/12/22 | 25.00 |
| 61400 | Credit Suisse AG – HKEx R Bear CBBC Nov 2015 B | 100,000,000 | 2015/04/30 | 2015/11/24 | 69.00 |
| 61402 | Credit Suisse AG – HKEx R Bear CBBC Dec 2015 A | 100,000,000 | 2015/04/30 | 2015/12/22 | 88.00 |
| 61440 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 X | 238,000,000 | 2015/04/30 | 2015/11/27 | 85.68 |
| 61444 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 Y | 238,000,000 | 2015/04/30 | 2015/11/27 | 85.68 |
| 61445 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 Z | 238,000,000 | 2015/04/30 | 2015/11/27 | 85.68 |
| 61362 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 J | 238,000,000 | 2015/04/30 | 2015/07/30 | 59.50 |
| 61361 | Credit Suisse AG – HSI R Bear CBBC Jul 2015 S | 238,000,000 | 2015/04/30 | 2015/07/30 | 59.50 |
| 61365 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 W | 238,000,000 | 2015/04/30 | 2015/08/28 | 59.50 |
| 61407 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 C | 238,000,000 | 2015/04/30 | 2015/09/29 | 71.40 |
| 61367 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 Y | 238,000,000 | 2015/04/30 | 2015/09/29 | 59.50 |
| 61406 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 Z | 238,000,000 | 2015/04/30 | 2015/09/29 | 59.50 |
| 61363 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 R | 238,000,000 | 2015/04/30 | 2015/10/29 | 59.50 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|---|----------------------|--------------|------------|---------------------------|
| 61378 | Credit Suisse AG – Ping An R Bull CBBC Dec 2015 C | 100,000,000 | 2015/04/30 | 2015/12/22 | 25.00 |
| 61380 | Credit Suisse AG – Ping An R Bull CBBC Dec 2015 D | 100,000,000 | 2015/04/30 | 2015/12/22 | 25.00 |
| 61385 | Credit Suisse AG – Ping An R Bear CBBC Nov 2015 A | 100,000,000 | 2015/04/30 | 2015/11/24 | 25.00 |
| 61387 | Credit Suisse AG – Ping An R Bear CBBC Nov 2015 B | 100,000,000 | 2015/04/30 | 2015/11/24 | 28.00 |
| 61304 | HK Bank – AIA R Bear CBBC Jan 2016 C | 40,000,000 | 2015/04/30 | 2016/01/20 | 21.20 |
| 61311 | HK Bank – COVS R Bull CBBC Feb 2016 A | 50,000,000 | 2015/04/30 | 2016/02/17 | 23.50 |
| 61266 | HK Bank – CSOP A50 ETF R Bull CBBC Jan 2016 F | 200,000,000 | 2015/04/30 | 2016/01/27 | 50.00 |
| 61306 | HK Bank – A50 R Bull CBBC Jan 2016 X | 200,000,000 | 2015/04/30 | 2016/01/20 | 50.00 |
| 61310 | HK Bank – HKEx R Bull CBBC Jan 2016 C | 100,000,000 | 2015/04/30 | 2016/01/18 | 25.00 |
| 61307 | HK Bank – HKEx R Bear CBBC Dec 2016 A | 50,000,000 | 2015/04/30 | 2016/12/19 | 85.00 |
| 61290 | HK Bank – HSCEI R Bull CBBC Aug 2016 B | 100,000,000 | 2015/04/30 | 2016/08/30 | 25.00 |
| 61284 | HK Bank – HSCEI R Bear CBBC Jan 2016 B | 68,000,000 | 2015/04/30 | 2016/01/28 | 29.92 |
| 61285 | HK Bank – HSCEI R Bear CBBC Jan 2016 C | 68,000,000 | 2015/04/30 | 2016/01/28 | 23.12 |
| 61279 | HK Bank – HSCEI R Bear CBBC Mar 2016 C | 68,000,000 | 2015/04/30 | 2016/03/30 | 44.20 |
| 61268 | HK Bank – HSCEI R Bear CBBC Apr 2016 C | 68,000,000 | 2015/04/30 | 2016/04/28 | 54.40 |
| 61281 | HK Bank – HSCEI R Bear CBBC Apr 2016 D | 68,000,000 | 2015/04/30 | 2016/04/28 | 34.00 |
| 61259 | HK Bank – HSI R Bull CBBC Apr 2016 F | 100,000,000 | 2015/04/30 | 2016/04/28 | 25.00 |
| 61260 | HK Bank – HSI R Bear CBBC Mar 2016 J | 100,000,000 | 2015/04/30 | 2016/03/30 | 25.00 |
| 61262 | HK Bank – HSI R Bear CBBC Apr 2016 H | 100,000,000 | 2015/04/30 | 2016/04/28 | 25.00 |
| 61299 | HK Bank – ICBC R Bull CBBC Aug 2016 A | 80,000,000 | 2015/04/30 | 2016/08/29 | 20.00 |
| 61295 | HK Bank – ICBC R Bull CBBC Sep 2016 A | 80,000,000 | 2015/04/30 | 2016/09/12 | 20.00 |
| 61305 | HK Bank – ICBC R Bear CBBC Oct 2016 A | 40,000,000 | 2015/04/30 | 2016/10/31 | 10.00 |
| 61312 | HK Bank – Ping An R Bull CBBC Feb 2016 C | 188,000,000 | 2015/04/30 | 2016/02/17 | 47.00 |
| 61315 | HK Bank – Sands China R Bear CBBC Dec 2016 A | 60,000,000 | 2015/04/30 | 2016/12/14 | 36.00 |
| 61412 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 Z | 200,000,000 | 2015/04/30 | 2015/12/30 | 50.00 |
| 61316 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 K | 200,000,000 | 2015/04/30 | 2016/01/28 | 50.00 |
| 61421 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 L | 200,000,000 | 2015/04/30 | 2016/01/28 | 50.00 |
| 61485 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 M | 200,000,000 | 2015/04/30 | 2016/01/28 | 50.00 |
| 61487 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 M | 200,000,000 | 2015/04/30 | 2016/02/26 | 50.00 |
| 61317 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 Q | 200,000,000 | 2015/04/30 | 2015/07/30 | 50.00 |
| 61323 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 R | 200,000,000 | 2015/04/30 | 2015/07/30 | 50.00 |
| 61489 | J P Morgan SP BV – HSI R Bear CBBC Jul 2015 S | 200,000,000 | 2015/04/30 | 2015/07/30 | 50.00 |
| 61373 | Standard Chartered Bank – HSI R Bull CBBC Aug 2015 S | 100,000,000 | 2015/04/30 | 2015/08/28 | 25.00 |
| 61436 | Standard Chartered Bank – HSI R Bull CBBC Aug 2015 T | 100,000,000 | 2015/04/30 | 2015/08/28 | 25.00 |
| 61375 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 C | 100,000,000 | 2015/04/30 | 2015/08/28 | 25.00 |
| 61376 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 D | 100,000,000 | 2015/04/30 | 2015/08/28 | 25.00 |
| 61377 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 E | 100,000,000 | 2015/04/30 | 2015/08/28 | 25.00 |
| 61437 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 F | 100,000,000 | 2015/04/30 | 2015/08/28 | 25.00 |
| 61339 | SGA Societe Generale Acceptance N.V. – CMob R Bull CBBC Feb16A | 200,000,000 | 2015/04/30 | 2016/02/26 | 50.00 |
| 61338 | SGA Societe Generale Acceptance N.V. – CMob R Bull CBBC Apr16A | 200,000,000 | 2015/04/30 | 2016/04/28 | 50.00 |
| 61331 | SGA Societe Generale Acceptance N.V. – CCB R Bull CBBC May16B | 100,000,000 | 2015/04/30 | 2016/05/30 | 25.00 |
| 61341 | SGA Societe Generale Acceptance N.V. – CSA50 R Bull CBBC Jan16E | 100,000,000 | 2015/04/30 | 2016/01/28 | 25.00 |
| 61346 | SGA Societe Generale Acceptance N.V. – CSA50 R Bear CBBC Jan16B | 100,000,000 | 2015/04/30 | 2016/01/28 | 35.00 |
| 61358 | SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Feb16 E | 100,000,000 | 2015/04/30 | 2016/02/26 | 25.00 |
| 61359 | SGA Societe Generale Acceptance N.V. – A50 R Bear CBBC Nov15C | 100,000,000 | 2015/04/30 | 2015/11/27 | 27.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 61360 | SGA Societe Generale Acceptance N.V. – A50 R Bear CBBC Jan16A | 100,000,000 | 2015/04/30 | 2016/01/28 | 37.00 |
| 61350 | SGA Societe Generale Acceptance N.V. – HKEx R Bull CBBC Jan16C | 200,000,000 | 2015/04/30 | 2016/01/28 | 92.00 |
| 61348 | SGA Societe Generale Acceptance N.V. – HKEx R Bull CBBC Feb16C | 200,000,000 | 2015/04/30 | 2016/02/26 | 112.00 |
| 61351 | SGA Societe Generale Acceptance N.V. – HKEx R Bull CBBC Mar16B | 200,000,000 | 2015/04/30 | 2016/03/30 | 50.00 |
| 61352 | SGA Societe Generale Acceptance N.V. – HKEx R Bear CBBC Oct15A | 200,000,000 | 2015/04/30 | 2015/10/29 | 50.00 |
| 61353 | SGA Societe Generale Acceptance N.V. – HKEx R Bear CBBC Dec15A | 200,000,000 | 2015/04/30 | 2015/12/30 | 62.00 |
| 61356 | SGA Societe Generale Acceptance N.V. – HKEx R Bear CBBC Jan16B | 200,000,000 | 2015/04/30 | 2016/01/28 | 102.00 |
| 61357 | SGA Societe Generale Acceptance N.V. – HKEx R Bear CBBC Mar16A | 200,000,000 | 2015/04/30 | 2016/03/30 | 204.00 |
| 61423 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec15 X | 200,000,000 | 2015/04/30 | 2015/12/30 | 50.00 |
| 61422 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 H | 400,000,000 | 2015/04/30 | 2016/02/26 | 100.00 |
| 61425 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 I | 200,000,000 | 2015/04/30 | 2016/02/26 | 50.00 |
| 61434 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 W | 200,000,000 | 2015/04/30 | 2015/09/29 | 50.00 |
| 61480 | UBS AG – China Mobile R Bull CBBC Jul 2016 B | 100,000,000 | 2015/04/30 | 2016/07/11 | 25.00 |
| 61477 | UBS AG – CSOP A50 ETF R Bull CBBC Jan 2016 B | 100,000,000 | 2015/04/30 | 2016/01/12 | 25.00 |
| 61478 | UBS AG – CSOP A50 ETF R Bull CBBC Jan 2016 C | 100,000,000 | 2015/04/30 | 2016/01/14 | 29.00 |
| 61472 | UBS AG – HSCEI R Bull CBBC Oct 2015 F | 200,000,000 | 2015/04/30 | 2015/10/29 | 50.00 |
| 61475 | UBS AG – HSCEI R Bull CBBC Nov 2015 E | 200,000,000 | 2015/04/30 | 2015/11/27 | 50.00 |
| 61463 | UBS AG – HSI R Bull CBBC Oct 2015 U | 200,000,000 | 2015/04/30 | 2015/10/29 | 50.00 |
| 61464 | UBS AG – HSI R Bull CBBC Oct 2015 V | 200,000,000 | 2015/04/30 | 2015/10/29 | 50.00 |
| 61460 | UBS AG – HSI R Bull CBBC Nov 2015 Z | 200,000,000 | 2015/04/30 | 2015/11/27 | 50.00 |
| 61458 | UBS AG – HSI R Bull CBBC Dec 2015 R | 200,000,000 | 2015/04/30 | 2015/12/30 | 50.00 |
| 61466 | UBS AG – HSI R Bull CBBC Dec 2015 S | 200,000,000 | 2015/04/30 | 2015/12/30 | 50.00 |
| 61462 | UBS AG – HSI R Bull CBBC Jan 2016 G | 200,000,000 | 2015/04/30 | 2016/01/28 | 50.00 |
| 61446 | UBS AG – HSI R Bear CBBC Jul 2015 J | 200,000,000 | 2015/04/30 | 2015/07/30 | 50.00 |
| 61481 | UBS AG – HSI R Bear CBBC Jul 2015 W | 200,000,000 | 2015/04/30 | 2015/07/30 | 50.00 |
| 61476 | UBS AG – Ping An R Bull CBBC Aug 2016 C | 100,000,000 | 2015/04/30 | 2016/08/10 | 25.00 |
| 61535 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 J | 200,000,000 | 2015/05/04 | 2016/01/28 | 50.00 |
| 61494 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2015 M | 200,000,000 | 2015/05/04 | 2015/08/28 | 50.00 |
| 61518 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2015 N | 200,000,000 | 2015/05/04 | 2015/08/28 | 50.00 |
| 61520 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2015 O | 200,000,000 | 2015/05/04 | 2015/08/28 | 50.00 |
| 61501 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 I | 238,000,000 | 2015/05/04 | 2015/10/29 | 59.50 |
| 61536 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 K | 238,000,000 | 2015/05/04 | 2015/10/29 | 59.50 |
| 61539 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 L | 238,000,000 | 2015/05/04 | 2015/10/29 | 59.50 |
| 61521 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 B | 238,000,000 | 2015/05/04 | 2015/09/29 | 59.50 |
| 61523 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 D | 238,000,000 | 2015/05/04 | 2015/09/29 | 59.50 |
| 61524 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 E | 238,000,000 | 2015/05/04 | 2015/09/29 | 59.50 |
| 61504 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 N | 200,000,000 | 2015/05/04 | 2016/01/28 | 50.00 |
| 61540 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 O | 200,000,000 | 2015/05/04 | 2016/01/28 | 50.00 |
| 61506 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 N | 200,000,000 | 2015/05/04 | 2016/02/26 | 50.00 |
| 61526 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 Q | 200,000,000 | 2015/05/04 | 2015/08/28 | 50.00 |
| 61527 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 R | 200,000,000 | 2015/05/04 | 2015/08/28 | 50.00 |
| 61528 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 S | 200,000,000 | 2015/05/04 | 2015/08/28 | 50.00 |
| 61545 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 T | 200,000,000 | 2015/05/04 | 2015/08/28 | 50.00 |
| 61495 | Standard Chartered Bank – HSI R Bull CBBC Aug 2015 U | 100,000,000 | 2015/05/04 | 2015/08/28 | 25.00 |
| 61496 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 G | 100,000,000 | 2015/05/04 | 2015/08/28 | 25.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 61498 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 H | 100,000,000 | 2015/05/04 | 2015/08/28 | 25.00 |
| 61512 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 X | 200,000,000 | 2015/05/04 | 2015/09/29 | 50.00 |
| 61514 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 Y | 200,000,000 | 2015/05/04 | 2015/09/29 | 50.00 |
| 61517 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 A | 200,000,000 | 2015/05/04 | 2015/10/29 | 50.00 |
| 61507 | UBS AG – HSCEI R Bear CBBC Aug 2015 C | 200,000,000 | 2015/05/04 | 2015/08/28 | 50.00 |
| 61509 | UBS AG – HSI R Bull CBBC Dec 2015 T | 200,000,000 | 2015/05/04 | 2015/12/30 | 50.00 |
| 61533 | UBS AG – HSI R Bull CBBC Jan 2016 H | 200,000,000 | 2015/05/04 | 2016/01/28 | 50.00 |
| 61547 | UBS AG – HSI R Bull CBBC Jan 2016 I | 200,000,000 | 2015/05/04 | 2016/01/28 | 50.00 |
| 61530 | UBS AG – HSI R Bear CBBC Aug 2015 P | 200,000,000 | 2015/05/04 | 2015/08/28 | 50.00 |
| 61531 | UBS AG – HSI R Bear CBBC Aug 2015 Q | 200,000,000 | 2015/05/04 | 2015/08/28 | 50.00 |
| 61532 | UBS AG – HSI R Bear CBBC Sep 2015 I | 200,000,000 | 2015/05/04 | 2015/09/29 | 50.00 |
| 61597 | BNP Paribas Arbit Issu B.V. – CSOP A50 ETF R Bull CBBC Dec15K | 100,000,000 | 2015/05/05 | 2015/12/30 | 25.00 |
| 61584 | BNP Paribas Arbit Issu B.V. – A50 Ch R Bull CBBC Dec 2015 I | 100,000,000 | 2015/05/05 | 2015/12/30 | 25.00 |
| 61657 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 K | 200,000,000 | 2015/05/05 | 2016/01/28 | 50.00 |
| 61670 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 L | 200,000,000 | 2015/05/05 | 2016/01/28 | 50.00 |
| 61676 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 M | 200,000,000 | 2015/05/05 | 2016/01/28 | 50.00 |
| 61578 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2015 P | 200,000,000 | 2015/05/05 | 2015/08/28 | 50.00 |
| 61582 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2015 Q | 200,000,000 | 2015/05/05 | 2015/08/28 | 50.00 |
| 61583 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2015 R | 200,000,000 | 2015/05/05 | 2015/08/28 | 50.00 |
| 61696 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 C | 200,000,000 | 2015/05/05 | 2015/09/29 | 50.00 |
| 61716 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 D | 200,000,000 | 2015/05/05 | 2015/09/29 | 50.00 |
| 61717 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 E | 200,000,000 | 2015/05/05 | 2015/09/29 | 50.00 |
| 61689 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2015 D | 200,000,000 | 2015/05/05 | 2015/12/30 | 66.00 |
| 61694 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2015 E | 200,000,000 | 2015/05/05 | 2015/12/30 | 52.00 |
| 61637 | Credit Suisse AG – HSCEI R Bull CBBC Sep 2015 G | 128,000,000 | 2015/05/05 | 2015/09/29 | 32.00 |
| 61656 | Credit Suisse AG – HSCEI R Bull CBBC Sep 2015 H | 128,000,000 | 2015/05/05 | 2015/09/29 | 32.00 |
| 61792 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 J | 238,000,000 | 2015/05/05 | 2015/12/30 | 59.50 |
| 61794 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 K | 238,000,000 | 2015/05/05 | 2015/12/30 | 59.50 |
| 61797 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 L | 238,000,000 | 2015/05/05 | 2015/12/30 | 59.50 |
| 61618 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 A | 238,000,000 | 2015/05/05 | 2015/09/29 | 59.50 |
| 61614 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 G | 238,000,000 | 2015/05/05 | 2015/09/29 | 59.50 |
| 61619 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 H | 238,000,000 | 2015/05/05 | 2015/09/29 | 59.50 |
| 61639 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 I | 238,000,000 | 2015/05/05 | 2015/09/29 | 59.50 |
| 61643 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 J | 238,000,000 | 2015/05/05 | 2015/09/29 | 78.54 |
| 61640 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 S | 238,000,000 | 2015/05/05 | 2015/10/29 | 66.64 |
| 61648 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 T | 238,000,000 | 2015/05/05 | 2015/10/29 | 95.20 |
| 61638 | Credit Suisse AG – HSI R Bear CBBC Nov 2015 K | 238,000,000 | 2015/05/05 | 2015/11/27 | 59.50 |
| 61718 | J P Morgan SP BV – HSCEI R Bull CBBC Jan 2016 B | 100,000,000 | 2015/05/05 | 2016/01/28 | 25.00 |
| 61730 | J P Morgan SP BV – HSCEI R Bull CBBC Feb 2016 A | 100,000,000 | 2015/05/05 | 2016/02/26 | 25.00 |
| 61734 | J P Morgan SP BV – HSCEI R Bear CBBC Aug 2015 D | 100,000,000 | 2015/05/05 | 2015/08/28 | 25.00 |
| 61738 | J P Morgan SP BV – HSCEI R Bear CBBC Feb 2016 A | 100,000,000 | 2015/05/05 | 2016/02/26 | 25.00 |
| 61755 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 H | 200,000,000 | 2015/05/05 | 2015/12/30 | 50.00 |
| 61757 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 P | 200,000,000 | 2015/05/05 | 2016/01/28 | 50.00 |
| 61764 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 O | 200,000,000 | 2015/05/05 | 2016/02/26 | 50.00 |
| 61769 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 P | 200,000,000 | 2015/05/05 | 2016/02/26 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 61743 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 U | 200,000,000 | 2015/05/05 | 2015/08/28 | 50.00 |
| 61744 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 V | 200,000,000 | 2015/05/05 | 2015/08/28 | 50.00 |
| 61745 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 H | 200,000,000 | 2015/05/05 | 2015/09/29 | 50.00 |
| 61749 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 I | 200,000,000 | 2015/05/05 | 2015/09/29 | 50.00 |
| 61742 | J P Morgan SP BV – HSI R Bear CBBC Oct 2015 F | 200,000,000 | 2015/05/05 | 2015/10/29 | 50.00 |
| 61741 | J P Morgan SP BV – HSI R Bear CBBC Feb 2016 F | 200,000,000 | 2015/05/05 | 2016/02/26 | 50.00 |
| 61557 | Standard Chartered Bank – HSI R Bull CBBC Aug 2015 V | 100,000,000 | 2015/05/05 | 2015/08/28 | 25.00 |
| 61798 | Standard Chartered Bank – HSI R Bull CBBC Aug 2015 W | 100,000,000 | 2015/05/05 | 2015/08/28 | 25.00 |
| 61800 | Standard Chartered Bank – HSI R Bull CBBC Aug 2015 X | 100,000,000 | 2015/05/05 | 2015/08/28 | 25.00 |
| 61563 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 I | 100,000,000 | 2015/05/05 | 2015/08/28 | 25.00 |
| 61564 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 J | 100,000,000 | 2015/05/05 | 2015/08/28 | 25.00 |
| 61567 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 K | 100,000,000 | 2015/05/05 | 2015/08/28 | 25.00 |
| 61801 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 L | 100,000,000 | 2015/05/05 | 2015/08/28 | 25.00 |
| 61803 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 V | 200,000,000 | 2015/05/05 | 2016/01/28 | 50.00 |
| 61804 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 W | 200,000,000 | 2015/05/05 | 2016/01/28 | 50.00 |
| 61806 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 X | 200,000,000 | 2015/05/05 | 2016/01/28 | 50.00 |
| 61807 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 Y | 200,000,000 | 2015/05/05 | 2016/01/28 | 50.00 |
| 61897 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 Z | 200,000,000 | 2015/05/05 | 2016/01/28 | 50.00 |
| 61802 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 J | 200,000,000 | 2015/05/05 | 2016/02/26 | 50.00 |
| 61840 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 K | 200,000,000 | 2015/05/05 | 2016/02/26 | 50.00 |
| 61552 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug15 A | 200,000,000 | 2015/05/05 | 2015/08/28 | 50.00 |
| 61915 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug15 B | 200,000,000 | 2015/05/05 | 2015/08/28 | 50.00 |
| 61549 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug15 Z | 200,000,000 | 2015/05/05 | 2015/08/28 | 50.00 |
| 61916 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 A | 200,000,000 | 2015/05/05 | 2015/09/29 | 50.00 |
| 61555 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 B | 200,000,000 | 2015/05/05 | 2015/09/29 | 50.00 |
| 61550 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 Z | 200,000,000 | 2015/05/05 | 2015/09/29 | 50.00 |
| 61901 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 B | 200,000,000 | 2015/05/05 | 2015/10/29 | 50.00 |
| 61917 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 C | 200,000,000 | 2015/05/05 | 2015/10/29 | 50.00 |
| 61927 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 D | 200,000,000 | 2015/05/05 | 2015/10/29 | 50.00 |
| 61965 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 E | 200,000,000 | 2015/05/05 | 2015/10/29 | 50.00 |
| 61924 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov15 J | 200,000,000 | 2015/05/05 | 2015/11/27 | 50.00 |
| 61945 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov15 K | 200,000,000 | 2015/05/05 | 2015/11/27 | 50.00 |
| 61968 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov15 L | 200,000,000 | 2015/05/05 | 2015/11/27 | 50.00 |
| 61775 | UBS AG – China Mobile R Bull CBBC Oct 2016 A | 100,000,000 | 2015/05/05 | 2016/10/17 | 25.00 |
| 61770 | UBS AG – HSBC R Bull CBBC Jun 2016 C | 100,000,000 | 2015/05/05 | 2016/06/27 | 25.00 |
| 61791 | UBS AG – HSI R Bull CBBC Nov 2015 T | 200,000,000 | 2015/05/05 | 2015/11/27 | 50.00 |
| 61789 | UBS AG – HSI R Bull CBBC Dec 2015 U | 200,000,000 | 2015/05/05 | 2015/12/30 | 50.00 |
| 61788 | UBS AG – HSI R Bull CBBC Jan 2016 J | 200,000,000 | 2015/05/05 | 2016/01/28 | 50.00 |
| 61620 | UBS AG – HSI R Bear CBBC Aug 2015 R | 200,000,000 | 2015/05/05 | 2015/08/28 | 50.00 |
| 61622 | UBS AG – HSI R Bear CBBC Aug 2015 S | 200,000,000 | 2015/05/05 | 2015/08/28 | 50.00 |
| 61626 | UBS AG – HSI R Bear CBBC Aug 2015 T | 200,000,000 | 2015/05/05 | 2015/08/28 | 50.00 |
| 61627 | UBS AG – HSI R Bear CBBC Aug 2015 U | 200,000,000 | 2015/05/05 | 2015/08/28 | 50.00 |
| 61628 | UBS AG – HSI R Bear CBBC Aug 2015 V | 200,000,000 | 2015/05/05 | 2015/08/28 | 50.00 |
| 61630 | UBS AG – HSI R Bear CBBC Aug 2015 W | 200,000,000 | 2015/05/05 | 2015/08/28 | 50.00 |
| 61631 | UBS AG – HSI R Bear CBBC Aug 2015 X | 200,000,000 | 2015/05/05 | 2015/08/28 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|---|----------------------|--------------|------------|---------------------------|
| 61632 | UBS AG – HSI R Bear CBBC Aug 2015 Y | 200,000,000 | 2015/05/05 | 2015/08/28 | 50.00 |
| 61633 | UBS AG – HSI R Bear CBBC Aug 2015 Z | 200,000,000 | 2015/05/05 | 2015/08/28 | 50.00 |
| 61771 | UBS AG – TCH R Bull CBBC Sep 2016 A | 100,000,000 | 2015/05/05 | 2016/09/12 | 25.00 |
| 62646 | Credit Suisse AG – BOCL R Bull CBBC Nov 2015 A | 60,000,000 | 2015/05/06 | 2015/11/20 | 15.00 |
| 62642 | Credit Suisse AG – CCB R Bull CBBC Nov 2015 A | 60,000,000 | 2015/05/06 | 2015/11/20 | 15.00 |
| 62672 | Credit Suisse AG – CSOP A50 ETF R Bull CBBC Oct 2015 A | 100,000,000 | 2015/05/06 | 2015/10/20 | 25.00 |
| 62673 | Credit Suisse AG – CSOP A50 ETF R Bull CBBC Oct 2015 B | 100,000,000 | 2015/05/06 | 2015/10/20 | 25.00 |
| 62674 | Credit Suisse AG – A50 China R Bull CBBC Oct 2015 A | 100,000,000 | 2015/05/06 | 2015/10/20 | 25.00 |
| 62678 | Credit Suisse AG – A50 China R Bull CBBC Oct 2015 B | 100,000,000 | 2015/05/06 | 2015/10/20 | 25.00 |
| 62700 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 B | 238,000,000 | 2015/05/06 | 2015/10/29 | 59.50 |
| 62702 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 C | 238,000,000 | 2015/05/06 | 2015/10/29 | 59.50 |
| 62708 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 X | 238,000,000 | 2015/05/06 | 2015/08/28 | 59.50 |
| 62712 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 Y | 238,000,000 | 2015/05/06 | 2015/08/28 | 59.50 |
| 62638 | Credit Suisse AG – ICBC R Bull CBBC Nov 2015 A | 60,000,000 | 2015/05/06 | 2015/11/20 | 15.00 |
| 61977 | HK Bank – ABC R Bull CBBC Feb 2016 A | 80,000,000 | 2015/05/06 | 2016/02/15 | 20.00 |
| 62097 | HK Bank – CNOOC R Bear CBBC Feb 2016 A | 40,000,000 | 2015/05/06 | 2016/02/17 | 14.00 |
| 62154 | HK Bank – Sinopec Corp R Bull CBBC Jan 2016 A | 80,000,000 | 2015/05/06 | 2016/01/25 | 20.00 |
| 62126 | HK Bank – Sinopec Corp R Bear CBBC Feb 2016 A | 40,000,000 | 2015/05/06 | 2016/02/22 | 10.00 |
| 61971 | HK Bank – HKEEx R Bull CBBC Jan 2016 D | 100,000,000 | 2015/05/06 | 2016/01/27 | 25.00 |
| 62157 | HK Bank – HKEEx R Bull CBBC Jan 2016 E | 100,000,000 | 2015/05/06 | 2016/01/20 | 45.00 |
| 62155 | HK Bank – HKEEx R Bull CBBC Jun 2016 E | 100,000,000 | 2015/05/06 | 2016/06/06 | 32.00 |
| 62304 | HK Bank – HSCEI R Bull CBBC Mar 2016 C | 100,000,000 | 2015/05/06 | 2016/03/30 | 25.00 |
| 62305 | HK Bank – HSCEI R Bull CBBC Mar 2016 D | 100,000,000 | 2015/05/06 | 2016/03/30 | 25.00 |
| 62198 | HK Bank – HSI R Bull CBBC Jan 2016 I | 100,000,000 | 2015/05/06 | 2016/01/28 | 25.00 |
| 62270 | HK Bank – HSI R Bull CBBC Jan 2016 J | 100,000,000 | 2015/05/06 | 2016/01/28 | 25.00 |
| 62303 | HK Bank – HSI R Bull CBBC Mar 2016 G | 100,000,000 | 2015/05/06 | 2016/03/30 | 25.00 |
| 62259 | HK Bank – HSI R Bear CBBC Mar 2016 K | 100,000,000 | 2015/05/06 | 2016/03/30 | 25.00 |
| 62263 | HK Bank – HSI R Bear CBBC Jun 2016 B | 400,000,000 | 2015/05/06 | 2016/06/29 | 100.00 |
| 62026 | HK Bank – TCH R Bull CBBC Dec 2015 N | 100,000,000 | 2015/05/06 | 2015/12/16 | 25.00 |
| 62086 | HK Bank – TCH R Bull CBBC Feb 2016 B | 100,000,000 | 2015/05/06 | 2016/02/01 | 25.00 |
| 62095 | HK Bank – TCH R Bear CBBC Feb 2016 D | 100,000,000 | 2015/05/06 | 2016/02/01 | 48.00 |
| 62680 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 Q | 200,000,000 | 2015/05/06 | 2016/01/28 | 50.00 |
| 62719 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 Q | 200,000,000 | 2015/05/06 | 2016/02/26 | 50.00 |
| 62730 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 W | 200,000,000 | 2015/05/06 | 2015/08/28 | 50.00 |
| 62731 | J P Morgan SP BV – HSI R Bear CBBC Feb 2016 G | 200,000,000 | 2015/05/06 | 2016/02/26 | 50.00 |
| 62556 | Standard Chartered Bank – HSI R Bull CBBC Aug 2015 Y | 100,000,000 | 2015/05/06 | 2015/08/28 | 25.00 |
| 62566 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 M | 100,000,000 | 2015/05/06 | 2015/08/28 | 25.00 |
| 62568 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 N | 100,000,000 | 2015/05/06 | 2015/08/28 | 25.00 |
| 62432 | SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Jan16C | 200,000,000 | 2015/05/06 | 2016/01/28 | 50.00 |
| 62462 | SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Jan16D | 200,000,000 | 2015/05/06 | 2016/01/28 | 50.00 |
| 62446 | SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Feb16A | 200,000,000 | 2015/05/06 | 2016/02/26 | 50.00 |
| 62449 | SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Feb16B | 200,000,000 | 2015/05/06 | 2016/02/26 | 50.00 |
| 62459 | SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Feb16C | 200,000,000 | 2015/05/06 | 2016/02/26 | 50.00 |
| 62484 | SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Oct15B | 200,000,000 | 2015/05/06 | 2015/10/29 | 50.00 |
| 62489 | SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Oct15C | 200,000,000 | 2015/05/06 | 2015/10/29 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 62490 | SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Oct15D | 200,000,000 | 2015/05/06 | 2015/10/29 | 50.00 |
| 62515 | SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Oct15E | 200,000,000 | 2015/05/06 | 2015/10/29 | 50.00 |
| 62535 | SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Oct15F | 200,000,000 | 2015/05/06 | 2015/10/29 | 50.00 |
| 62537 | SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Nov15D | 200,000,000 | 2015/05/06 | 2015/11/27 | 50.00 |
| 62545 | SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Dec15D | 200,000,000 | 2015/05/06 | 2015/12/30 | 53.00 |
| 62549 | SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Dec15E | 200,000,000 | 2015/05/06 | 2015/12/30 | 69.00 |
| 62546 | SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Jan16A | 200,000,000 | 2015/05/06 | 2016/01/28 | 77.00 |
| 62554 | SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Jan16B | 200,000,000 | 2015/05/06 | 2016/01/28 | 61.00 |
| 62306 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 L | 200,000,000 | 2015/05/06 | 2016/02/26 | 50.00 |
| 62307 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug15 C | 200,000,000 | 2015/05/06 | 2015/08/28 | 50.00 |
| 62317 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 F | 200,000,000 | 2015/05/06 | 2015/10/29 | 50.00 |
| 62311 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov15 M | 200,000,000 | 2015/05/06 | 2015/11/27 | 50.00 |
| 62318 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov15 N | 200,000,000 | 2015/05/06 | 2015/11/27 | 50.00 |
| 62320 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov15 O | 200,000,000 | 2015/05/06 | 2015/11/27 | 54.00 |
| 62328 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov15 P | 200,000,000 | 2015/05/06 | 2015/11/27 | 58.00 |
| 62336 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov15 Q | 200,000,000 | 2015/05/06 | 2015/11/27 | 62.00 |
| 62384 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov15 R | 400,000,000 | 2015/05/06 | 2015/11/27 | 100.00 |
| 62319 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec15 A | 200,000,000 | 2015/05/06 | 2015/12/30 | 52.00 |
| 62326 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec15 B | 200,000,000 | 2015/05/06 | 2015/12/30 | 56.00 |
| 62335 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec15 C | 200,000,000 | 2015/05/06 | 2015/12/30 | 60.00 |
| 62346 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec15 D | 200,000,000 | 2015/05/06 | 2015/12/30 | 64.00 |
| 62357 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec15 E | 200,000,000 | 2015/05/06 | 2015/12/30 | 68.00 |
| 62378 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec15 F | 200,000,000 | 2015/05/06 | 2015/12/30 | 72.00 |
| 62412 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec15 G | 200,000,000 | 2015/05/06 | 2015/12/30 | 76.00 |
| 62424 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec15 H | 400,000,000 | 2015/05/06 | 2015/12/30 | 100.00 |
| 62427 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec15 I | 400,000,000 | 2015/05/06 | 2015/12/30 | 100.00 |
| 62352 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jan16 A | 200,000,000 | 2015/05/06 | 2016/01/28 | 66.00 |
| 62373 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jan16 B | 200,000,000 | 2015/05/06 | 2016/01/28 | 70.00 |
| 62379 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jan16 C | 200,000,000 | 2015/05/06 | 2016/01/28 | 74.00 |
| 62420 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jan16 D | 200,000,000 | 2015/05/06 | 2016/01/28 | 78.00 |
| 62426 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jan16 E | 400,000,000 | 2015/05/06 | 2016/01/28 | 100.00 |
| 62429 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jan16 F | 400,000,000 | 2015/05/06 | 2016/01/28 | 100.00 |
| 62689 | UBS AG – HSI R Bull CBBC Nov 2015 L | 200,000,000 | 2015/05/06 | 2015/11/27 | 50.00 |
| 62629 | UBS AG – HSI R Bull CBBC Dec 2015 V | 200,000,000 | 2015/05/06 | 2015/12/30 | 50.00 |
| 62698 | UBS AG – HSI R Bull CBBC Feb 2016 G | 200,000,000 | 2015/05/06 | 2016/02/26 | 50.00 |
| 62713 | UBS AG – HSI R Bear CBBC Aug 2015 A | 200,000,000 | 2015/05/06 | 2015/08/28 | 50.00 |
| 62715 | UBS AG – HSI R Bear CBBC Aug 2015 B | 200,000,000 | 2015/05/06 | 2015/08/28 | 50.00 |
| 62716 | UBS AG – HSI R Bear CBBC Aug 2015 C | 200,000,000 | 2015/05/06 | 2015/08/28 | 50.00 |
| 62820 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 N | 200,000,000 | 2015/05/07 | 2016/01/28 | 50.00 |
| 62823 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2015 F | 200,000,000 | 2015/05/07 | 2015/12/30 | 50.00 |
| 62806 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 N | 238,000,000 | 2015/05/07 | 2015/11/27 | 59.50 |
| 62889 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 O | 238,000,000 | 2015/05/07 | 2015/11/27 | 59.50 |
| 62895 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 P | 238,000,000 | 2015/05/07 | 2015/11/27 | 59.50 |
| 62848 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 K | 238,000,000 | 2015/05/07 | 2015/09/29 | 59.50 |
| 62887 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 L | 238,000,000 | 2015/05/07 | 2015/09/29 | 59.50 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 62960 | Bank of East Asia – Sinopec Corp R Bull CBBC Feb 2016 A | 60,000,000 | 2015/05/07 | 2016/02/26 | 15.00 |
| 62948 | Bank of East Asia – A50 China R Bull CBBC Mar 2016 C | 40,000,000 | 2015/05/07 | 2016/03/30 | 10.00 |
| 62957 | Bank of East Asia – A50 China R Bear CBBC Nov 2015 A | 40,000,000 | 2015/05/07 | 2015/11/11 | 10.00 |
| 62940 | Bank of East Asia – HSBC Holdings R Bull CBBC Mar 2016 A | 80,000,000 | 2015/05/07 | 2016/03/24 | 20.00 |
| 62966 | Bank of East Asia – PetCh R Bull CBBC Feb 2016 A | 50,000,000 | 2015/05/07 | 2016/02/26 | 12.50 |
| 62791 | HK Bank – BOCL R Bull CBBC Aug 2016 B | 80,000,000 | 2015/05/07 | 2016/08/22 | 20.00 |
| 62751 | HK Bank – China Mobile R Bull CBBC Feb 2016 B | 120,000,000 | 2015/05/07 | 2016/02/15 | 30.00 |
| 62738 | HK Bank – Sinopec Corp R Bear CBBC Feb 2016 B | 40,000,000 | 2015/05/07 | 2016/02/15 | 10.00 |
| 62803 | HK Bank – CPIC R Bull CBBC Aug 2016 A | 60,000,000 | 2015/05/07 | 2016/08/08 | 54.00 |
| 62788 | HK Bank – CSOP A50 ETF R Bull CBBC Mar 2016 E | 200,000,000 | 2015/05/07 | 2016/03/14 | 50.00 |
| 62781 | HK Bank – CSOP A50 ETF R Bear CBBC Feb 2016 E | 40,000,000 | 2015/05/07 | 2016/02/29 | 22.40 |
| 62787 | HK Bank – A50 R Bear CBBC Feb 2016 F | 50,000,000 | 2015/05/07 | 2016/02/29 | 25.00 |
| 62766 | HK Bank – HKEx R Bull CBBC Jan 2016 F | 100,000,000 | 2015/05/07 | 2016/01/20 | 25.00 |
| 62773 | HK Bank – HSCEI R Bull CBBC Mar 2016 E | 100,000,000 | 2015/05/07 | 2016/03/30 | 25.00 |
| 62753 | HK Bank – HSCEI R Bear CBBC Mar 2016 D | 68,000,000 | 2015/05/07 | 2016/03/30 | 20.40 |
| 62790 | HK Bank – HSI R Bull CBBC Mar 2016 H | 100,000,000 | 2015/05/07 | 2016/03/30 | 25.00 |
| 62759 | HK Bank – HSI R Bear CBBC Mar 2016 L | 100,000,000 | 2015/05/07 | 2016/03/30 | 25.00 |
| 62737 | HK Bank – PetCh R Bear CBBC Aug 2016 A | 40,000,000 | 2015/05/07 | 2016/08/01 | 10.00 |
| 62755 | HK Bank – TCH R Bull CBBC Jan 2016 H | 100,000,000 | 2015/05/07 | 2016/01/25 | 25.00 |
| 62752 | HK Bank – TCH R Bull CBBC Feb 2016 C | 100,000,000 | 2015/05/07 | 2016/02/01 | 25.00 |
| 62762 | HK Bank – TCH R Bear CBBC Jan 2016 F | 100,000,000 | 2015/05/07 | 2016/01/25 | 32.00 |
| 62903 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 R | 200,000,000 | 2015/05/07 | 2016/02/26 | 50.00 |
| 62909 | J P Morgan SP BV – HSI R Bull CBBC Mar 2016 B | 200,000,000 | 2015/05/07 | 2016/03/30 | 50.00 |
| 62930 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 X | 200,000,000 | 2015/05/07 | 2015/08/28 | 50.00 |
| 62931 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 Y | 200,000,000 | 2015/05/07 | 2015/08/28 | 50.00 |
| 62937 | J P Morgan SP BV – HSI R Bear CBBC Oct 2015 G | 200,000,000 | 2015/05/07 | 2015/10/29 | 50.00 |
| 62939 | J P Morgan SP BV – HSI R Bear CBBC Oct 2015 H | 200,000,000 | 2015/05/07 | 2015/10/29 | 50.00 |
| 62813 | Standard Chartered Bank – HSI R Bull CBBC Aug 2015 Z | 100,000,000 | 2015/05/07 | 2015/08/28 | 25.00 |
| 62814 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 O | 100,000,000 | 2015/05/07 | 2015/08/28 | 25.00 |
| 62817 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 P | 100,000,000 | 2015/05/07 | 2015/08/28 | 25.00 |
| 62818 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 Q | 100,000,000 | 2015/05/07 | 2015/08/28 | 25.00 |
| 62831 | UBS AG – A50 China R Bull CBBC Mar 2016 A | 100,000,000 | 2015/05/07 | 2016/03/07 | 25.00 |
| 62842 | UBS AG – HSBC R Bear CBBC Feb 2016 A | 100,000,000 | 2015/05/07 | 2016/02/29 | 25.00 |
| 62824 | UBS AG – HSI R Bull CBBC Nov 2015 P | 200,000,000 | 2015/05/07 | 2015/11/27 | 50.00 |
| 62825 | UBS AG – HSI R Bull CBBC Jan 2016 K | 200,000,000 | 2015/05/07 | 2016/01/28 | 50.00 |
| 62897 | UBS AG – HSI R Bear CBBC Aug 2015 D | 200,000,000 | 2015/05/07 | 2015/08/28 | 50.00 |
| 62901 | UBS AG – HSI R Bear CBBC Aug 2015 E | 200,000,000 | 2015/05/07 | 2015/08/28 | 50.00 |
| 63049 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 F | 200,000,000 | 2015/05/08 | 2015/09/29 | 50.00 |
| 63009 | Credit Suisse AG – HSI R Bull CBBC Sep 2015 I | 238,000,000 | 2015/05/08 | 2015/09/29 | 59.50 |
| 63013 | Credit Suisse AG – HSI R Bull CBBC Sep 2015 J | 238,000,000 | 2015/05/08 | 2015/09/29 | 59.50 |
| 63051 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 A | 238,000,000 | 2015/05/08 | 2015/08/28 | 59.50 |
| 63053 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 B | 238,000,000 | 2015/05/08 | 2015/08/28 | 59.50 |
| 63020 | Bank of East Asia – CM Bank R Bull CBBC Mar 2016 A | 40,000,000 | 2015/05/08 | 2016/03/24 | 18.00 |
| 63035 | Bank of East Asia – HKEx R Bear CBBC Apr 2016 A | 30,000,000 | 2015/05/08 | 2016/04/12 | 13.50 |
| 62968 | HK Bank – CAM CSI300 R Bull CBBC Aug 2016 A | 100,000,000 | 2015/05/08 | 2016/08/29 | 48.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 62969 | HK Bank – CAM CSI300 R Bull CBBC Sep 2016 A | 100,000,000 | 2015/05/08 | 2016/09/05 | 28.00 |
| 62982 | HK Bank – CPIC R Bull CBBC Aug 2016 B | 60,000,000 | 2015/05/08 | 2016/08/29 | 15.00 |
| 62971 | HK Bank – HSCEI R Bear CBBC Aug 2016 A | 68,000,000 | 2015/05/08 | 2016/08/30 | 27.20 |
| 62994 | HK Bank – Ping An R Bull CBBC Apr 2016 C | 188,000,000 | 2015/05/08 | 2016/04/25 | 47.00 |
| 63008 | HK Bank – Ping An R Bull CBBC Apr 2016 D | 188,000,000 | 2015/05/08 | 2016/04/25 | 47.00 |
| 62993 | HK Bank – Ping An R Bear CBBC Jun 2016 A | 40,000,000 | 2015/05/08 | 2016/06/06 | 10.00 |
| 62972 | HK Bank – SHK Ppt R Bull CBBC Jun 2016 A | 60,000,000 | 2015/05/08 | 2016/06/27 | 15.00 |
| 63014 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 Z | 200,000,000 | 2015/05/08 | 2015/12/30 | 50.00 |
| 63015 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 S | 200,000,000 | 2015/05/08 | 2016/02/26 | 50.00 |
| 63088 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 A | 200,000,000 | 2015/05/08 | 2015/08/28 | 50.00 |
| 63083 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 Z | 200,000,000 | 2015/05/08 | 2015/08/28 | 50.00 |
| 63042 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 R | 200,000,000 | 2015/05/08 | 2015/10/29 | 50.00 |
| 63069 | UBS AG – HSCEI R Bear CBBC Nov 2015 C | 200,000,000 | 2015/05/08 | 2015/11/27 | 50.00 |
| 63073 | UBS AG – HSI R Bull CBBC Nov 2015 S | 200,000,000 | 2015/05/08 | 2015/11/27 | 50.00 |
| 63055 | UBS AG – HSI R Bull CBBC Dec 2015 W | 200,000,000 | 2015/05/08 | 2015/12/30 | 50.00 |
| 63062 | UBS AG – HSI R Bull CBBC Dec 2015 X | 200,000,000 | 2015/05/08 | 2015/12/30 | 50.00 |
| 63072 | UBS AG – HSI R Bear CBBC Aug 2015 G | 200,000,000 | 2015/05/08 | 2015/08/28 | 50.00 |
| 63082 | UBS AG – HSI R Bear CBBC Sep 2015 J | 200,000,000 | 2015/05/08 | 2015/09/29 | 50.00 |
| 63126 | Credit Suisse AG – HSCEI R Bull CBBC Oct 2015 H | 128,000,000 | 2015/05/11 | 2015/10/29 | 32.00 |
| 63133 | Credit Suisse AG – HSCEI R Bull CBBC Oct 2015 I | 128,000,000 | 2015/05/11 | 2015/10/29 | 32.00 |
| 63135 | Credit Suisse AG – HSCEI R Bear CBBC Aug 2015 F | 128,000,000 | 2015/05/11 | 2015/08/28 | 32.00 |
| 63136 | Credit Suisse AG – HSCEI R Bear CBBC Aug 2015 G | 128,000,000 | 2015/05/11 | 2015/08/28 | 32.00 |
| 63145 | Credit Suisse AG – HSI R Bull CBBC Sep 2015 K | 238,000,000 | 2015/05/11 | 2015/09/29 | 59.50 |
| 63147 | Credit Suisse AG – HSI R Bull CBBC Sep 2015 Y | 238,000,000 | 2015/05/11 | 2015/09/29 | 59.50 |
| 63148 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 I | 238,000,000 | 2015/05/11 | 2015/08/28 | 59.50 |
| 63153 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 J | 238,000,000 | 2015/05/11 | 2015/08/28 | 59.50 |
| 63096 | HK Bank – ABC R Bear CBBC Apr 2016 A | 40,000,000 | 2015/05/11 | 2016/04/25 | 10.00 |
| 63124 | HK Bank – HSCEI R Bear CBBC Apr 2016 E | 68,000,000 | 2015/05/11 | 2016/04/28 | 17.00 |
| 63104 | HK Bank – HSI R Bear CBBC Mar 2016 M | 100,000,000 | 2015/05/11 | 2016/03/30 | 25.00 |
| 63118 | HK Bank – HSI R Bear CBBC Apr 2016 I | 100,000,000 | 2015/05/11 | 2016/04/28 | 25.00 |
| 63123 | HK Bank – Lenovo R Bull CBBC Jan 2016 A | 60,000,000 | 2015/05/11 | 2016/01/25 | 15.00 |
| 63108 | HK Bank – Lenovo R Bull CBBC Mar 2016 A | 60,000,000 | 2015/05/11 | 2016/03/21 | 15.00 |
| 63125 | HK Bank – Lenovo R Bull CBBC Apr 2016 B | 60,000,000 | 2015/05/11 | 2016/04/18 | 19.20 |
| 63181 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 R | 200,000,000 | 2015/05/11 | 2016/01/28 | 50.00 |
| 63178 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 B | 200,000,000 | 2015/05/11 | 2015/08/28 | 50.00 |
| 63171 | UBS AG – HSI R Bull CBBC Nov 2015 A | 200,000,000 | 2015/05/11 | 2015/11/27 | 50.00 |
| 63173 | UBS AG – HSI R Bull CBBC Jan 2016 L | 200,000,000 | 2015/05/11 | 2016/01/28 | 50.00 |
| 63155 | UBS AG – HSI R Bear CBBC Aug 2015 H | 200,000,000 | 2015/05/11 | 2015/08/28 | 50.00 |
| 63164 | UBS AG – HSI R Bear CBBC Aug 2015 I | 200,000,000 | 2015/05/11 | 2015/08/28 | 50.00 |
| 63465 | BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Dec 2015 Q | 100,000,000 | 2015/05/12 | 2015/12/30 | 25.00 |
| 63466 | BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Dec 2015 J | 100,000,000 | 2015/05/12 | 2015/12/30 | 25.00 |
| 63470 | BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Dec 2015 K | 100,000,000 | 2015/05/12 | 2015/12/30 | 25.00 |
| 63209 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 O | 200,000,000 | 2015/05/12 | 2016/01/28 | 50.00 |
| 63216 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 P | 200,000,000 | 2015/05/12 | 2016/01/28 | 50.00 |
| 63250 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 Q | 200,000,000 | 2015/05/12 | 2016/01/28 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 63440 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2016 A | 200,000,000 | 2015/05/12 | 2016/02/26 | 50.00 |
| 63460 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2016 B | 200,000,000 | 2015/05/12 | 2016/02/26 | 50.00 |
| 63462 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2016 C | 200,000,000 | 2015/05/12 | 2016/02/26 | 50.00 |
| 63207 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 G | 200,000,000 | 2015/05/12 | 2015/09/29 | 50.00 |
| 63471 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 H | 200,000,000 | 2015/05/12 | 2015/09/29 | 50.00 |
| 63477 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 I | 200,000,000 | 2015/05/12 | 2015/09/29 | 50.00 |
| 63479 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 J | 200,000,000 | 2015/05/12 | 2015/09/29 | 50.00 |
| 63338 | Credit Suisse AG – HSI R Bull CBBC Sep 2015 Z | 238,000,000 | 2015/05/12 | 2015/09/29 | 59.50 |
| 63237 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 A | 238,000,000 | 2015/05/12 | 2015/10/29 | 59.50 |
| 63246 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 D | 238,000,000 | 2015/05/12 | 2015/10/29 | 59.50 |
| 63248 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 F | 238,000,000 | 2015/05/12 | 2015/10/29 | 59.50 |
| 63335 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 J | 238,000,000 | 2015/05/12 | 2015/10/29 | 59.50 |
| 63343 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 K | 238,000,000 | 2015/05/12 | 2015/08/28 | 59.50 |
| 63344 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 L | 238,000,000 | 2015/05/12 | 2015/08/28 | 59.50 |
| 63348 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 M | 238,000,000 | 2015/05/12 | 2015/08/28 | 59.50 |
| 63354 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 N | 238,000,000 | 2015/05/12 | 2015/08/28 | 59.50 |
| 63483 | Bank of East Asia – COVS R Bull CBBC Apr 2016 B | 30,000,000 | 2015/05/12 | 2016/04/06 | 18.30 |
| 63494 | Bank of East Asia – CITIC Sec R Bull CBBC Feb 2016 A | 30,000,000 | 2015/05/12 | 2016/02/29 | 18.00 |
| 63491 | Bank of East Asia – CNOOC R Bull CBBC Feb 2016 A | 40,000,000 | 2015/05/12 | 2016/02/26 | 11.60 |
| 63206 | HK Bank – CNOOC R Bear CBBC Feb 2016 B | 40,000,000 | 2015/05/12 | 2016/02/22 | 10.00 |
| 63184 | HK Bank – CSOP A50 ETF R Bear CBBC Mar 2016 B | 40,000,000 | 2015/05/12 | 2016/03/14 | 10.00 |
| 63186 | HK Bank – HSI R Bull CBBC Apr 2016 G | 100,000,000 | 2015/05/12 | 2016/04/28 | 25.00 |
| 63188 | HK Bank – HSI R Bear CBBC May 2016 G | 400,000,000 | 2015/05/12 | 2016/05/30 | 100.00 |
| 63202 | HK Bank – TCH R Bull CBBC Jan 2016 I | 100,000,000 | 2015/05/12 | 2016/01/25 | 25.00 |
| 63191 | HK Bank – TCH R Bear CBBC Feb 2016 E | 100,000,000 | 2015/05/12 | 2016/02/15 | 25.00 |
| 63200 | HK Bank – TCH R Bear CBBC Jun 2016 B | 100,000,000 | 2015/05/12 | 2016/06/20 | 25.00 |
| 63201 | HK Bank – TCH R Bear CBBC Jul 2016 A | 100,000,000 | 2015/05/12 | 2016/07/04 | 25.00 |
| 63311 | J P Morgan SP BV – HSCEI R Bull CBBC Jan 2016 C | 100,000,000 | 2015/05/12 | 2016/01/28 | 25.00 |
| 63414 | J P Morgan SP BV – HSCEI R Bear CBBC Aug 2015 E | 100,000,000 | 2015/05/12 | 2015/08/28 | 25.00 |
| 63405 | J P Morgan SP BV – HSCEI R Bear CBBC Jan 2016 D | 100,000,000 | 2015/05/12 | 2016/01/28 | 25.00 |
| 63316 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 H | 200,000,000 | 2015/05/12 | 2015/12/30 | 50.00 |
| 63224 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 S | 200,000,000 | 2015/05/12 | 2016/01/28 | 50.00 |
| 63227 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 T | 200,000,000 | 2015/05/12 | 2016/01/28 | 50.00 |
| 63419 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 C | 200,000,000 | 2015/05/12 | 2015/08/28 | 50.00 |
| 63426 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 D | 200,000,000 | 2015/05/12 | 2015/08/28 | 50.00 |
| 63427 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 J | 200,000,000 | 2015/05/12 | 2015/09/29 | 50.00 |
| 63324 | SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Dec15F | 200,000,000 | 2015/05/12 | 2015/12/30 | 50.00 |
| 63322 | SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Feb16D | 200,000,000 | 2015/05/12 | 2016/02/26 | 50.00 |
| 63332 | SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Oct15G | 200,000,000 | 2015/05/12 | 2015/10/29 | 50.00 |
| 63321 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec15 V | 200,000,000 | 2015/05/12 | 2015/12/30 | 50.00 |
| 63317 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 J | 200,000,000 | 2015/05/12 | 2016/01/28 | 50.00 |
| 63265 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 M | 200,000,000 | 2015/05/12 | 2016/02/26 | 50.00 |
| 63256 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug15 D | 200,000,000 | 2015/05/12 | 2015/08/28 | 50.00 |
| 63217 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 C | 200,000,000 | 2015/05/12 | 2015/09/29 | 50.00 |
| 63251 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 D | 200,000,000 | 2015/05/12 | 2015/09/29 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 63297 | UBS AG – HSCEI R Bull CBBC Nov 2015 F | 200,000,000 | 2015/05/12 | 2015/11/27 | 50.00 |
| 63300 | UBS AG – HSCEI R Bull CBBC Dec 2015 I | 200,000,000 | 2015/05/12 | 2015/12/30 | 50.00 |
| 63301 | UBS AG – HSCEI R Bull CBBC Jan 2016 A | 200,000,000 | 2015/05/12 | 2016/01/28 | 50.00 |
| 63378 | UBS AG – HSCEI R Bear CBBC Sep 2015 B | 200,000,000 | 2015/05/12 | 2015/09/29 | 50.00 |
| 63381 | UBS AG – HSCEI R Bear CBBC Oct 2015 E | 200,000,000 | 2015/05/12 | 2015/10/29 | 50.00 |
| 63305 | UBS AG – HSI R Bull CBBC Dec 2015 Y | 200,000,000 | 2015/05/12 | 2015/12/30 | 50.00 |
| 63362 | UBS AG – HSI R Bull CBBC Dec 2015 Z | 200,000,000 | 2015/05/12 | 2015/12/30 | 50.00 |
| 63293 | UBS AG – HSI R Bull CBBC Jan 2016 M | 200,000,000 | 2015/05/12 | 2016/01/28 | 50.00 |
| 63358 | UBS AG – HSI R Bull CBBC Jan 2016 N | 200,000,000 | 2015/05/12 | 2016/01/28 | 50.00 |
| 63294 | UBS AG – HSI R Bull CBBC Feb 2016 H | 200,000,000 | 2015/05/12 | 2016/02/26 | 50.00 |
| 63384 | UBS AG – HSI R Bear CBBC Aug 2015 F | 200,000,000 | 2015/05/12 | 2015/08/28 | 50.00 |
| 63386 | UBS AG – HSI R Bear CBBC Aug 2015 J | 200,000,000 | 2015/05/12 | 2015/08/28 | 50.00 |
| 63389 | UBS AG – HSI R Bear CBBC Sep 2015 K | 200,000,000 | 2015/05/12 | 2015/09/29 | 50.00 |
| 63400 | UBS AG – HSI R Bear CBBC Sep 2015 L | 200,000,000 | 2015/05/12 | 2015/09/29 | 50.00 |
| 63596 | BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Dec 2015 L | 100,000,000 | 2015/05/13 | 2015/12/30 | 25.00 |
| 63534 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 A | 200,000,000 | 2015/05/13 | 2015/10/29 | 50.00 |
| 63595 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 B | 200,000,000 | 2015/05/13 | 2015/10/29 | 50.00 |
| 63585 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 M | 238,000,000 | 2015/05/13 | 2015/12/30 | 59.50 |
| 63586 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 N | 238,000,000 | 2015/05/13 | 2015/12/30 | 59.50 |
| 63535 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 M | 238,000,000 | 2015/05/13 | 2015/09/29 | 59.50 |
| 63537 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 N | 238,000,000 | 2015/05/13 | 2015/09/29 | 59.50 |
| 63538 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 O | 238,000,000 | 2015/05/13 | 2015/09/29 | 59.50 |
| 63592 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 P | 238,000,000 | 2015/05/13 | 2015/09/29 | 59.50 |
| 63531 | HK Bank – ABC R Bull CBBC Sep 2016 A | 80,000,000 | 2015/05/13 | 2016/09/26 | 20.00 |
| 63533 | HK Bank – China Mobile R Bear CBBC Apr 2016 B | 60,000,000 | 2015/05/13 | 2016/04/25 | 15.00 |
| 63532 | HK Bank – CUni R Bull CBBC Jul 2016 A | 50,000,000 | 2015/05/13 | 2016/07/25 | 12.50 |
| 63522 | HK Bank – China Life R Bear CBBC Jan 2016 B | 50,000,000 | 2015/05/13 | 2016/01/25 | 20.00 |
| 63527 | HK Bank – China Life R Bear CBBC Jan 2016 C | 50,000,000 | 2015/05/13 | 2016/01/25 | 20.00 |
| 63529 | HK Bank – CSOP A50 ETF R Bear CBBC Apr 2016 D | 40,000,000 | 2015/05/13 | 2016/04/18 | 10.00 |
| 63516 | HK Bank – HKEx R Bull CBBC Jan 2016 G | 100,000,000 | 2015/05/13 | 2016/01/11 | 45.00 |
| 63530 | HK Bank – HSCEI R Bear CBBC Mar 2016 E | 68,000,000 | 2015/05/13 | 2016/03/30 | 17.00 |
| 63508 | HK Bank – HSI R Bear CBBC Mar 2016 N | 100,000,000 | 2015/05/13 | 2016/03/30 | 25.00 |
| 63512 | HK Bank – HSI R Bear CBBC Mar 2016 O | 100,000,000 | 2015/05/13 | 2016/03/30 | 25.00 |
| 63597 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 X | 200,000,000 | 2015/05/13 | 2015/12/30 | 50.00 |
| 63598 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 T | 200,000,000 | 2015/05/13 | 2016/02/26 | 50.00 |
| 63558 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 E | 200,000,000 | 2015/05/13 | 2015/08/28 | 50.00 |
| 63561 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 F | 200,000,000 | 2015/05/13 | 2015/08/28 | 50.00 |
| 63556 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 O | 200,000,000 | 2015/05/13 | 2016/01/28 | 50.00 |
| 63557 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug15 E | 200,000,000 | 2015/05/13 | 2015/08/28 | 50.00 |
| 63565 | UBS AG – HSCEI R Bear CBBC Sep 2015 C | 200,000,000 | 2015/05/13 | 2015/09/29 | 50.00 |
| 63612 | UBS AG – HSI R Bull CBBC Nov 2015 V | 200,000,000 | 2015/05/13 | 2015/11/27 | 50.00 |
| 63613 | UBS AG – HSI R Bull CBBC Nov 2015 W | 200,000,000 | 2015/05/13 | 2015/11/27 | 50.00 |
| 63609 | UBS AG – HSI R Bull CBBC Dec 2015 F | 200,000,000 | 2015/05/13 | 2015/12/30 | 50.00 |
| 63610 | UBS AG – HSI R Bull CBBC Dec 2015 K | 200,000,000 | 2015/05/13 | 2015/12/30 | 50.00 |
| 63569 | UBS AG – HSI R Bear CBBC Aug 2015 P | 200,000,000 | 2015/05/13 | 2015/08/28 | 50.00 |

Main Board Callable Bull/Bear Contracts

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|-------|--|----------------------|--------------|------------|---------------------------|
| 63566 | UBS AG – HSI R Bear CBBC Sep 2015 M | 200,000,000 | 2015/05/13 | 2015/09/29 | 50.00 |
| 63567 | UBS AG – HSI R Bear CBBC Sep 2015 N | 200,000,000 | 2015/05/13 | 2015/09/29 | 50.00 |
| 63572 | UBS AG – HSI R Bear CBBC Sep 2015 O | 200,000,000 | 2015/05/13 | 2015/09/29 | 50.00 |
| 63617 | UBS AG – HSI R Bear CBBC Sep 2015 P | 200,000,000 | 2015/05/13 | 2015/09/29 | 50.00 |
| 63704 | BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Dec 2015 R | 100,000,000 | 2015/05/14 | 2015/12/30 | 25.00 |
| 63707 | BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Dec 2015 M | 100,000,000 | 2015/05/14 | 2015/12/30 | 25.00 |
| 63782 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 A | 200,000,000 | 2015/05/14 | 2016/01/28 | 50.00 |
| 63791 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 B | 200,000,000 | 2015/05/14 | 2016/01/28 | 50.00 |
| 63676 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 R | 200,000,000 | 2015/05/14 | 2016/01/28 | 50.00 |
| 63841 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 C | 200,000,000 | 2015/05/14 | 2015/10/29 | 50.00 |
| 63844 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 D | 200,000,000 | 2015/05/14 | 2015/10/29 | 50.00 |
| 63859 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 E | 200,000,000 | 2015/05/14 | 2015/10/29 | 50.00 |
| 63743 | Credit Suisse AG – HSCEI R Bull CBBC Oct 2015 J | 128,000,000 | 2015/05/14 | 2015/10/29 | 32.00 |
| 63832 | Credit Suisse AG – HSCEI R Bull CBBC Oct 2015 K | 128,000,000 | 2015/05/14 | 2015/10/29 | 32.00 |
| 63744 | Credit Suisse AG – HSCEI R Bear CBBC Sep 2015 D | 128,000,000 | 2015/05/14 | 2015/09/29 | 32.00 |
| 63745 | Credit Suisse AG – HSCEI R Bear CBBC Sep 2015 E | 128,000,000 | 2015/05/14 | 2015/09/29 | 32.00 |
| 63829 | Credit Suisse AG – HSCEI R Bear CBBC Sep 2015 F | 128,000,000 | 2015/05/14 | 2015/09/29 | 32.00 |
| 63834 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 B | 238,000,000 | 2015/05/14 | 2015/10/29 | 59.50 |
| 63836 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 C | 238,000,000 | 2015/05/14 | 2015/10/29 | 59.50 |
| 63741 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 I | 238,000,000 | 2015/05/14 | 2015/10/29 | 59.50 |
| 63740 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 K | 238,000,000 | 2015/05/14 | 2015/10/29 | 59.50 |
| 63742 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 L | 238,000,000 | 2015/05/14 | 2015/10/29 | 59.50 |
| 63860 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 F | 238,000,000 | 2015/05/14 | 2015/08/28 | 59.50 |
| 63864 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 G | 238,000,000 | 2015/05/14 | 2015/08/28 | 59.50 |
| 63837 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 Q | 238,000,000 | 2015/05/14 | 2015/08/28 | 59.50 |
| 63838 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 T | 238,000,000 | 2015/05/14 | 2015/08/28 | 59.50 |
| 63620 | HK Bank – BOCL R Bull CBBC Aug 2016 C | 80,000,000 | 2015/05/14 | 2016/08/08 | 20.00 |
| 63643 | HK Bank – CSOP A50 ETF R Bull CBBC Mar 2016 F | 200,000,000 | 2015/05/14 | 2016/03/07 | 50.00 |
| 63644 | HK Bank – A50 R Bull CBBC Mar 2016 F | 200,000,000 | 2015/05/14 | 2016/03/07 | 50.00 |
| 63631 | HK Bank – HKEx R Bear CBBC Dec 2016 B | 50,000,000 | 2015/05/14 | 2016/12/21 | 12.50 |
| 63651 | HK Bank – Ping An R Bull CBBC Jan 2016 G | 188,000,000 | 2015/05/14 | 2016/01/13 | 47.00 |
| 63619 | HK Bank – TCH R Bull CBBC Feb 2016 D | 100,000,000 | 2015/05/14 | 2016/02/15 | 25.00 |
| 63626 | HK Bank – TCH R Bear CBBC Jan 2016 G | 100,000,000 | 2015/05/14 | 2016/01/26 | 25.00 |
| 63943 | J P Morgan SP BV – HSCEI R Bear CBBC Dec 2015 F | 100,000,000 | 2015/05/14 | 2015/12/30 | 25.00 |
| 63906 | J P Morgan SP BV – HSI R Bull CBBC Nov 2015 Y | 200,000,000 | 2015/05/14 | 2015/11/27 | 50.00 |
| 63899 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 J | 200,000,000 | 2015/05/14 | 2015/12/30 | 50.00 |
| 63675 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 Y | 200,000,000 | 2015/05/14 | 2015/12/30 | 50.00 |
| 63908 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 U | 200,000,000 | 2015/05/14 | 2016/01/28 | 50.00 |
| 63937 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 G | 200,000,000 | 2015/05/14 | 2015/08/28 | 50.00 |
| 63941 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 H | 200,000,000 | 2015/05/14 | 2015/08/28 | 50.00 |
| 63935 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 K | 200,000,000 | 2015/05/14 | 2015/09/29 | 50.00 |
| 63822 | Macquarie Bank Ltd. – HSI R Bull CBBC Aug 2015 I | 30,000,000 | 2015/05/14 | 2015/08/28 | 10.02 |
| 63817 | Macquarie Bank Ltd. – HSI R Bear CBBC Sep 2015 A | 30,000,000 | 2015/05/14 | 2015/09/29 | 10.26 |
| 63820 | Macquarie Bank Ltd. – HSI R Bear CBBC Sep 2015 B | 32,000,000 | 2015/05/14 | 2015/09/29 | 10.05 |
| 63810 | Standard Chartered Bank – HSCEI R Bear CBBC Aug 2015 A | 100,000,000 | 2015/05/14 | 2015/08/28 | 25.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 63811 | Standard Chartered Bank – HSCEI R Bear CBBC Aug 2015 B | 100,000,000 | 2015/05/14 | 2015/08/28 | 25.00 |
| 63813 | Standard Chartered Bank – HSI R Bull CBBC Aug 2015 B | 100,000,000 | 2015/05/14 | 2015/08/28 | 25.00 |
| 63726 | Standard Chartered Bank – HSI R Bull CBBC Aug 2015 E | 100,000,000 | 2015/05/14 | 2015/08/28 | 25.00 |
| 63729 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 R | 100,000,000 | 2015/05/14 | 2015/08/28 | 25.00 |
| 63738 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 S | 100,000,000 | 2015/05/14 | 2015/08/28 | 25.00 |
| 63739 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 T | 100,000,000 | 2015/05/14 | 2015/08/28 | 25.00 |
| 63664 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec15 X | 200,000,000 | 2015/05/14 | 2015/12/30 | 50.00 |
| 63666 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 E | 200,000,000 | 2015/05/14 | 2015/09/29 | 50.00 |
| 63667 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 T | 200,000,000 | 2015/05/14 | 2015/10/29 | 50.00 |
| 63884 | UBS AG – HSCEI R Bull CBBC Dec 2015 J | 200,000,000 | 2015/05/14 | 2015/12/30 | 50.00 |
| 63868 | UBS AG – HSI R Bull CBBC Nov 2015 T | 200,000,000 | 2015/05/14 | 2015/11/27 | 50.00 |
| 63748 | UBS AG – HSI R Bull CBBC Nov 2015 Z | 200,000,000 | 2015/05/14 | 2015/11/27 | 50.00 |
| 63746 | UBS AG – HSI R Bull CBBC Dec 2015 L | 200,000,000 | 2015/05/14 | 2015/12/30 | 50.00 |
| 63765 | UBS AG – HSI R Bull CBBC Dec 2015 Q | 200,000,000 | 2015/05/14 | 2015/12/30 | 50.00 |
| 63750 | UBS AG – HSI R Bull CBBC Dec 2015 R | 200,000,000 | 2015/05/14 | 2015/12/30 | 50.00 |
| 63758 | UBS AG – HSI R Bull CBBC Jan 2016 O | 200,000,000 | 2015/05/14 | 2016/01/28 | 50.00 |
| 63772 | UBS AG – HSI R Bull CBBC Jan 2016 P | 200,000,000 | 2015/05/14 | 2016/01/28 | 50.00 |
| 63771 | UBS AG – HSI R Bull CBBC Feb 2016 I | 200,000,000 | 2015/05/14 | 2016/02/26 | 50.00 |
| 63886 | UBS AG – HSI R Bear CBBC Aug 2015 Q | 200,000,000 | 2015/05/14 | 2015/08/28 | 50.00 |
| 63888 | UBS AG – HSI R Bear CBBC Sep 2015 Q | 200,000,000 | 2015/05/14 | 2015/09/29 | 50.00 |
| 63889 | UBS AG – HSI R Bear CBBC Sep 2015 R | 200,000,000 | 2015/05/14 | 2015/09/29 | 50.00 |
| 63893 | UBS AG – HSI R Bear CBBC Sep 2015 S | 200,000,000 | 2015/05/14 | 2015/09/29 | 50.00 |
| 63898 | UBS AG – HSI R Bear CBBC Sep 2015 T | 200,000,000 | 2015/05/14 | 2015/09/29 | 50.00 |
| 63986 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 F | 200,000,000 | 2015/05/15 | 2015/10/29 | 50.00 |
| 64009 | Credit Suisse AG – China Mobile R Bear CBBC Nov 2015 A | 80,000,000 | 2015/05/15 | 2015/11/24 | 20.00 |
| 64011 | Credit Suisse AG – China Life R Bull CBBC Jan 2016 C | 80,000,000 | 2015/05/15 | 2016/01/26 | 20.00 |
| 64004 | Credit Suisse AG – CSOP A50 ETF R Bear CBBC Oct 2015 C | 100,000,000 | 2015/05/15 | 2015/10/27 | 25.00 |
| 64005 | Credit Suisse AG – A50 China R Bear CBBC Oct 2015 B | 100,000,000 | 2015/05/15 | 2015/10/27 | 25.00 |
| 64006 | Credit Suisse AG – HKEx R Bull CBBC Nov 2015 D | 100,000,000 | 2015/05/15 | 2015/11/24 | 25.00 |
| 64007 | Credit Suisse AG – HKEx R Bear CBBC Nov 2015 C | 100,000,000 | 2015/05/15 | 2015/11/24 | 25.00 |
| 64002 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 Q | 238,000,000 | 2015/05/15 | 2015/11/27 | 59.50 |
| 64022 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 R | 238,000,000 | 2015/05/15 | 2015/11/27 | 59.50 |
| 63997 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 F | 238,000,000 | 2015/05/15 | 2015/09/29 | 59.50 |
| 63987 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 Q | 238,000,000 | 2015/05/15 | 2015/09/29 | 59.50 |
| 63989 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 S | 238,000,000 | 2015/05/15 | 2015/09/29 | 59.50 |
| 64010 | Credit Suisse AG – Ping An R Bull CBBC Dec 2015 E | 100,000,000 | 2015/05/15 | 2015/12/22 | 25.00 |
| 64017 | Bank of East Asia – A50 China R Bull CBBC Apr 2016 A | 80,000,000 | 2015/05/15 | 2016/04/22 | 20.00 |
| 64019 | Bank of East Asia – HKEx R Bull CBBC Mar 2016 B | 40,000,000 | 2015/05/15 | 2016/03/31 | 14.00 |
| 64080 | Bank of East Asia – HS H-SH ETF R Bull CBBC May 2016 A | 40,000,000 | 2015/05/15 | 2016/05/24 | 10.00 |
| 64018 | Bank of East Asia – HSBC Holdings R Bull CBBC Apr 2016 A | 80,000,000 | 2015/05/15 | 2016/04/26 | 20.00 |
| 64081 | Bank of East Asia – Haitong Sec R Bull CBBC Feb 2016 A | 30,000,000 | 2015/05/15 | 2016/02/29 | 18.00 |
| 63956 | HK Bank – Sinopec Corp R Bear CBBC Jul 2016 A | 40,000,000 | 2015/05/15 | 2016/07/25 | 10.00 |
| 63955 | HK Bank – HKEx R Bull CBBC Jul 2016 A | 100,000,000 | 2015/05/15 | 2016/07/11 | 44.00 |
| 63953 | HK Bank – HSCEI R Bear CBBC Apr 2016 F | 68,000,000 | 2015/05/15 | 2016/04/28 | 17.00 |
| 63945 | HK Bank – HSI R Bull CBBC Jun 2016 A | 400,000,000 | 2015/05/15 | 2016/06/29 | 100.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 63952 | HK Bank – HSI R Bear CBBC Apr 2016 J | 100,000,000 | 2015/05/15 | 2016/04/28 | 25.00 |
| 63954 | HK Bank – TCH R Bear CBBC Feb 2016 F | 100,000,000 | 2015/05/15 | 2016/02/05 | 25.00 |
| 64048 | J P Morgan SP BV – HSI R Bull CBBC Nov 2015 Z | 200,000,000 | 2015/05/15 | 2015/11/27 | 50.00 |
| 64046 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 V | 200,000,000 | 2015/05/15 | 2016/01/28 | 50.00 |
| 63957 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 I | 200,000,000 | 2015/05/15 | 2015/08/28 | 50.00 |
| 63961 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 J | 200,000,000 | 2015/05/15 | 2015/08/28 | 50.00 |
| 64044 | Standard Chartered Bank – HSI R Bull CBBC Aug 2015 C | 100,000,000 | 2015/05/15 | 2015/08/28 | 25.00 |
| 63991 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 U | 100,000,000 | 2015/05/15 | 2015/08/28 | 25.00 |
| 63993 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 V | 100,000,000 | 2015/05/15 | 2015/08/28 | 25.00 |
| 64014 | SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Feb16E | 200,000,000 | 2015/05/15 | 2016/02/26 | 50.00 |
| 64015 | SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Oct15H | 200,000,000 | 2015/05/15 | 2015/10/29 | 50.00 |
| 64016 | SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Nov15E | 200,000,000 | 2015/05/15 | 2015/11/27 | 50.00 |
| 63963 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 P | 200,000,000 | 2015/05/15 | 2016/01/28 | 50.00 |
| 64013 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 N | 200,000,000 | 2015/05/15 | 2016/02/26 | 50.00 |
| 63964 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 F | 200,000,000 | 2015/05/15 | 2015/09/29 | 50.00 |
| 63976 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 U | 200,000,000 | 2015/05/15 | 2015/10/29 | 50.00 |
| 63981 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov15 S | 400,000,000 | 2015/05/15 | 2015/11/27 | 100.00 |
| 64039 | UBS AG – HKEx R Bull CBBC Oct 2015 E | 200,000,000 | 2015/05/15 | 2015/10/19 | 98.00 |
| 64041 | UBS AG – HSCEI R Bull CBBC Jan 2016 B | 200,000,000 | 2015/05/15 | 2016/01/28 | 50.00 |
| 64060 | UBS AG – HSI R Bull CBBC Nov 2015 L | 200,000,000 | 2015/05/15 | 2015/11/27 | 50.00 |
| 64059 | UBS AG – HSI R Bull CBBC Nov 2015 Y | 200,000,000 | 2015/05/15 | 2015/11/27 | 50.00 |
| 64053 | UBS AG – HSI R Bull CBBC Dec 2015 T | 200,000,000 | 2015/05/15 | 2015/12/30 | 50.00 |
| 64077 | UBS AG – HSI R Bull CBBC Dec 2015 U | 200,000,000 | 2015/05/15 | 2015/12/30 | 50.00 |
| 64058 | UBS AG – HSI R Bull CBBC Jan 2016 Q | 200,000,000 | 2015/05/15 | 2016/01/28 | 50.00 |
| 64078 | UBS AG – HSI R Bull CBBC Jan 2016 R | 200,000,000 | 2015/05/15 | 2016/01/28 | 50.00 |
| 64031 | UBS AG – HSI R Bear CBBC Sep 2015 U | 200,000,000 | 2015/05/15 | 2015/09/29 | 50.00 |
| 64024 | UBS AG – HSI R Bear CBBC Oct 2015 D | 200,000,000 | 2015/05/15 | 2015/10/29 | 50.00 |
| 64032 | UBS AG – HSI R Bear CBBC Oct 2015 E | 200,000,000 | 2015/05/15 | 2015/10/29 | 50.00 |
| 64037 | UBS AG – HSI R Bear CBBC Oct 2015 F | 200,000,000 | 2015/05/15 | 2015/10/29 | 50.00 |
| 64108 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 O | 238,000,000 | 2015/05/18 | 2015/12/30 | 59.50 |
| 64109 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 P | 238,000,000 | 2015/05/18 | 2015/12/30 | 59.50 |
| 64136 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 Q | 238,000,000 | 2015/05/18 | 2015/12/30 | 59.50 |
| 64084 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 O | 238,000,000 | 2015/05/18 | 2015/08/28 | 59.50 |
| 64100 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 P | 238,000,000 | 2015/05/18 | 2015/08/28 | 59.50 |
| 64139 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 Z | 200,000,000 | 2015/05/18 | 2015/12/30 | 50.00 |
| 64140 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 W | 200,000,000 | 2015/05/18 | 2016/01/28 | 50.00 |
| 64141 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 K | 200,000,000 | 2015/05/18 | 2015/08/28 | 50.00 |
| 64142 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 L | 200,000,000 | 2015/05/18 | 2015/08/28 | 50.00 |
| 64121 | Standard Chartered Bank – HSI R Bull CBBC Aug 2015 D | 100,000,000 | 2015/05/18 | 2015/08/28 | 25.00 |
| 64133 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 W | 100,000,000 | 2015/05/18 | 2015/08/28 | 25.00 |
| 64135 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 X | 100,000,000 | 2015/05/18 | 2015/08/28 | 25.00 |
| 64085 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 O | 200,000,000 | 2015/05/18 | 2016/02/26 | 50.00 |
| 64089 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 G | 200,000,000 | 2015/05/18 | 2015/10/29 | 50.00 |
| 64143 | UBS AG – HSI R Bull CBBC Jan 2016 S | 200,000,000 | 2015/05/18 | 2016/01/28 | 50.00 |
| 64145 | UBS AG – HSI R Bull CBBC Feb 2016 J | 200,000,000 | 2015/05/18 | 2016/02/26 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 64149 | UBS AG – HSI R Bull CBBC Feb 2016 K | 200,000,000 | 2015/05/18 | 2016/02/26 | 50.00 |
| 64098 | UBS AG – HSI R Bear CBBC Sep 2015 V | 200,000,000 | 2015/05/18 | 2015/09/29 | 50.00 |
| 64197 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 J | 200,000,000 | 2015/05/19 | 2016/01/28 | 50.00 |
| 64201 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 K | 200,000,000 | 2015/05/19 | 2016/01/28 | 50.00 |
| 64188 | Credit Suisse AG – HSI R Bull CBBC Jan 2016 F | 238,000,000 | 2015/05/19 | 2016/01/28 | 59.50 |
| 64190 | Credit Suisse AG – HSI R Bull CBBC Jan 2016 G | 238,000,000 | 2015/05/19 | 2016/01/28 | 59.50 |
| 64191 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 U | 238,000,000 | 2015/05/19 | 2015/10/29 | 59.50 |
| 64237 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 V | 238,000,000 | 2015/05/19 | 2015/10/29 | 59.50 |
| 64240 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 W | 238,000,000 | 2015/05/19 | 2015/10/29 | 59.50 |
| 64160 | HK Bank – A50 R Bull CBBC Feb 2016 L | 200,000,000 | 2015/05/19 | 2016/02/04 | 50.00 |
| 64159 | HK Bank – HKEx R Bull CBBC Jan 2016 H | 100,000,000 | 2015/05/19 | 2016/01/13 | 25.00 |
| 64158 | HK Bank – HKEx R Bear CBBC Jul 2016 B | 50,000,000 | 2015/05/19 | 2016/07/18 | 35.00 |
| 64156 | HK Bank – HSI R Bull CBBC Dec 2015 E | 100,000,000 | 2015/05/19 | 2015/12/30 | 25.00 |
| 64155 | HK Bank – HSI R Bull CBBC Mar 2016 I | 100,000,000 | 2015/05/19 | 2016/03/30 | 25.00 |
| 64153 | HK Bank – TCH R Bull CBBC Apr 2016 A | 100,000,000 | 2015/05/19 | 2016/04/25 | 25.00 |
| 64161 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 X | 200,000,000 | 2015/05/19 | 2016/01/28 | 50.00 |
| 64252 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 U | 200,000,000 | 2015/05/19 | 2016/02/26 | 50.00 |
| 64253 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 M | 200,000,000 | 2015/05/19 | 2015/08/28 | 50.00 |
| 64257 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 N | 200,000,000 | 2015/05/19 | 2015/08/28 | 50.00 |
| 64202 | Standard Chartered Bank – HSI R Bull CBBC Aug 2015 F | 100,000,000 | 2015/05/19 | 2015/08/28 | 25.00 |
| 64205 | Standard Chartered Bank – HSI R Bull CBBC Aug 2015 H | 100,000,000 | 2015/05/19 | 2015/08/28 | 25.00 |
| 64207 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 Y | 100,000,000 | 2015/05/19 | 2015/08/28 | 25.00 |
| 64214 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 Z | 100,000,000 | 2015/05/19 | 2015/08/28 | 25.00 |
| 64163 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 Q | 200,000,000 | 2015/05/19 | 2016/01/28 | 50.00 |
| 64168 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 U | 200,000,000 | 2015/05/19 | 2016/01/28 | 50.00 |
| 64220 | UBS AG – HSI R Bull CBBC Dec 2015 V | 200,000,000 | 2015/05/19 | 2015/12/30 | 50.00 |
| 64234 | UBS AG – HSI R Bull CBBC Jan 2016 T | 200,000,000 | 2015/05/19 | 2016/01/28 | 50.00 |
| 64244 | UBS AG – HSI R Bear CBBC Aug 2015 R | 200,000,000 | 2015/05/19 | 2015/08/28 | 50.00 |
| 64512 | BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Dec 2015 N | 100,000,000 | 2015/05/20 | 2015/12/30 | 25.00 |
| 64508 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 L | 200,000,000 | 2015/05/20 | 2016/01/28 | 50.00 |
| 64312 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 S | 238,000,000 | 2015/05/20 | 2015/11/27 | 59.50 |
| 64311 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 Z | 238,000,000 | 2015/05/20 | 2015/11/27 | 59.50 |
| 64391 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 R | 238,000,000 | 2015/05/20 | 2015/08/28 | 59.50 |
| 64456 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 S | 238,000,000 | 2015/05/20 | 2015/08/28 | 59.50 |
| 64272 | HK Bank – China Mobile R Bull CBBC Feb 2016 C | 120,000,000 | 2015/05/20 | 2016/02/01 | 30.00 |
| 64279 | HK Bank – China Mobile R Bear CBBC Feb 2016 B | 60,000,000 | 2015/05/20 | 2016/02/15 | 15.00 |
| 64295 | HK Bank – CITIC Sec R Bull CBBC Apr 2016 A | 60,000,000 | 2015/05/20 | 2016/04/29 | 45.00 |
| 64277 | HK Bank – Sinopec Corp R Bull CBBC Jan 2016 B | 80,000,000 | 2015/05/20 | 2016/01/11 | 20.00 |
| 64291 | HK Bank – CSOP A50 ETF R Bear CBBC Feb 2016 F | 40,000,000 | 2015/05/20 | 2016/02/29 | 10.00 |
| 64294 | HK Bank – A50 R Bear CBBC Mar 2016 C | 50,000,000 | 2015/05/20 | 2016/03/07 | 12.50 |
| 64268 | HK Bank – HKEx R Bull CBBC Jul 2016 B | 100,000,000 | 2015/05/20 | 2016/07/11 | 60.00 |
| 64263 | HK Bank – HSCEI R Bull CBBC Apr 2016 B | 100,000,000 | 2015/05/20 | 2016/04/28 | 25.00 |
| 64271 | HK Bank – Ping An R Bull CBBC Feb 2016 D | 188,000,000 | 2015/05/20 | 2016/02/17 | 47.00 |
| 64267 | HK Bank – TCH R Bull CBBC Feb 2016 E | 100,000,000 | 2015/05/20 | 2016/02/15 | 25.00 |
| 64386 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 H | 200,000,000 | 2015/05/20 | 2015/12/30 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 64387 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 X | 200,000,000 | 2015/05/20 | 2015/12/30 | 50.00 |
| 64473 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 Y | 200,000,000 | 2015/05/20 | 2016/01/28 | 50.00 |
| 64474 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 P | 200,000,000 | 2015/05/20 | 2015/08/28 | 50.00 |
| 64494 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 L | 200,000,000 | 2015/05/20 | 2015/09/29 | 50.00 |
| 64460 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 A | 100,000,000 | 2015/05/20 | 2015/08/28 | 25.00 |
| 64463 | Standard Chartered Bank – TCH R Bear CBBC Nov 2015 A | 80,000,000 | 2015/05/20 | 2015/11/11 | 20.80 |
| 64385 | UBS AG – HSCEI R Bear CBBC Oct 2015 F | 200,000,000 | 2015/05/20 | 2015/10/29 | 50.00 |
| 64504 | UBS AG – HSCEI R Bear CBBC Oct 2015 G | 200,000,000 | 2015/05/20 | 2015/10/29 | 50.00 |
| 64320 | UBS AG – HSI R Bull CBBC Dec 2015 M | 200,000,000 | 2015/05/20 | 2015/12/30 | 50.00 |
| 64351 | UBS AG – HSI R Bull CBBC Dec 2015 N | 200,000,000 | 2015/05/20 | 2015/12/30 | 50.00 |
| 64315 | UBS AG – HSI R Bull CBBC Jan 2016 U | 200,000,000 | 2015/05/20 | 2016/01/28 | 50.00 |
| 64341 | UBS AG – HSI R Bull CBBC Jan 2016 V | 200,000,000 | 2015/05/20 | 2016/01/28 | 50.00 |
| 64342 | UBS AG – HSI R Bull CBBC Jan 2016 W | 200,000,000 | 2015/05/20 | 2016/01/28 | 50.00 |
| 64344 | UBS AG – HSI R Bull CBBC Feb 2016 L | 200,000,000 | 2015/05/20 | 2016/02/26 | 50.00 |
| 64366 | UBS AG – HSI R Bull CBBC Feb 2016 M | 200,000,000 | 2015/05/20 | 2016/02/26 | 50.00 |
| 64497 | UBS AG – HSI R Bear CBBC Sep 2015 W | 200,000,000 | 2015/05/20 | 2015/09/29 | 50.00 |
| 64500 | UBS AG – HSI R Bear CBBC Sep 2015 X | 200,000,000 | 2015/05/20 | 2015/09/29 | 50.00 |
| 64542 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 M | 200,000,000 | 2015/05/21 | 2016/01/28 | 50.00 |
| 64525 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 G | 200,000,000 | 2015/05/21 | 2015/10/29 | 50.00 |
| 64558 | Credit Suisse AG – China Mobile R Bull CBBC Dec 2015 A | 80,000,000 | 2015/05/21 | 2015/12/22 | 20.00 |
| 64564 | Credit Suisse AG – China Mobile R Bull CBBC Dec 2015 B | 80,000,000 | 2015/05/21 | 2015/12/22 | 20.00 |
| 64554 | Credit Suisse AG – China Life R Bull CBBC Dec 2015 A | 80,000,000 | 2015/05/21 | 2015/12/22 | 20.00 |
| 64566 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 E | 238,000,000 | 2015/05/21 | 2015/10/29 | 59.50 |
| 64568 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 G | 238,000,000 | 2015/05/21 | 2015/10/29 | 59.50 |
| 64519 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 R | 238,000,000 | 2015/05/21 | 2015/12/30 | 59.50 |
| 64521 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 H | 238,000,000 | 2015/05/21 | 2015/08/28 | 59.50 |
| 64572 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 U | 238,000,000 | 2015/05/21 | 2015/08/28 | 59.50 |
| 64520 | Credit Suisse AG – HSI R Bear CBBC Dec 2015 G | 238,000,000 | 2015/05/21 | 2015/12/30 | 59.50 |
| 64552 | Credit Suisse AG – Ping An R Bull CBBC Dec 2015 F | 100,000,000 | 2015/05/21 | 2015/12/22 | 25.00 |
| 64557 | Credit Suisse AG – TCH R Bull CBBC Dec 2015 A | 100,000,000 | 2015/05/21 | 2015/12/22 | 25.00 |
| 64615 | J P Morgan SP BV – HSCEI R Bull CBBC Dec 2015 F | 100,000,000 | 2015/05/21 | 2015/12/30 | 25.00 |
| 64579 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 J | 200,000,000 | 2015/05/21 | 2015/12/30 | 50.00 |
| 64593 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 Z | 200,000,000 | 2015/05/21 | 2016/01/28 | 50.00 |
| 64585 | J P Morgan SP BV – HSI R Bull CBBC Mar 2016 C | 200,000,000 | 2015/05/21 | 2016/03/30 | 50.00 |
| 64586 | J P Morgan SP BV – HSI R Bull CBBC Mar 2016 D | 200,000,000 | 2015/05/21 | 2016/03/30 | 50.00 |
| 64517 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 Q | 200,000,000 | 2015/05/21 | 2015/08/28 | 50.00 |
| 64608 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 M | 200,000,000 | 2015/05/21 | 2015/09/29 | 50.00 |
| 64541 | SGA Societe Generale Acceptance N.V. – HKEx R Bull CBBC Jan16D | 200,000,000 | 2015/05/21 | 2016/01/28 | 100.00 |
| 64531 | SGA Societe Generale Acceptance N.V. – HKEx R Bull CBBC Feb16D | 200,000,000 | 2015/05/21 | 2016/02/26 | 120.00 |
| 64529 | SGA Societe Generale Acceptance N.V. – HKEx R Bull CBBC Mar16C | 200,000,000 | 2015/05/21 | 2016/03/30 | 140.00 |
| 64578 | UBS AG – HSCEI R Bull CBBC Dec 2015 K | 200,000,000 | 2015/05/21 | 2015/12/30 | 50.00 |
| 64577 | UBS AG – HSI R Bull CBBC Mar 2016 A | 200,000,000 | 2015/05/21 | 2016/03/30 | 50.00 |
| 64575 | UBS AG – HSI R Bear CBBC Aug 2015 S | 200,000,000 | 2015/05/21 | 2015/08/28 | 50.00 |
| 64879 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 N | 200,000,000 | 2015/05/22 | 2016/01/28 | 50.00 |
| 64770 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 Y | 200,000,000 | 2015/05/22 | 2016/01/28 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 64862 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 Z | 200,000,000 | 2015/05/22 | 2016/01/28 | 50.00 |
| 64691 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 H | 200,000,000 | 2015/05/22 | 2015/10/29 | 50.00 |
| 64771 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 I | 200,000,000 | 2015/05/22 | 2015/10/29 | 50.00 |
| 64776 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 J | 200,000,000 | 2015/05/22 | 2015/10/29 | 50.00 |
| 64781 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 K | 200,000,000 | 2015/05/22 | 2015/10/29 | 50.00 |
| 64785 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 L | 200,000,000 | 2015/05/22 | 2015/10/29 | 50.00 |
| 64787 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 M | 200,000,000 | 2015/05/22 | 2015/10/29 | 50.00 |
| 64750 | Credit Suisse AG – BOCL R Bull CBBC Dec 2015 A | 80,000,000 | 2015/05/22 | 2015/12/22 | 20.00 |
| 64748 | Credit Suisse AG – CCB R Bull CBBC Dec 2015 A | 80,000,000 | 2015/05/22 | 2015/12/22 | 20.00 |
| 64743 | Credit Suisse AG – HKEx R Bull CBBC Dec 2015 E | 100,000,000 | 2015/05/22 | 2015/12/22 | 32.00 |
| 64768 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 A | 238,000,000 | 2015/05/22 | 2015/10/29 | 59.50 |
| 64795 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 D | 238,000,000 | 2015/05/22 | 2015/10/29 | 59.50 |
| 64801 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 F | 238,000,000 | 2015/05/22 | 2015/10/29 | 59.50 |
| 64814 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 J | 238,000,000 | 2015/05/22 | 2015/10/29 | 59.50 |
| 64697 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 R | 238,000,000 | 2015/05/22 | 2015/09/29 | 59.50 |
| 64755 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 W | 238,000,000 | 2015/05/22 | 2015/09/29 | 59.50 |
| 64756 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 X | 238,000,000 | 2015/05/22 | 2015/09/29 | 59.50 |
| 64745 | Credit Suisse AG – ICBC R Bull CBBC Dec 2015 A | 80,000,000 | 2015/05/22 | 2015/12/22 | 20.00 |
| 64675 | HK Bank – ABC R Bear CBBC Aug 2016 A | 40,000,000 | 2015/05/22 | 2016/08/08 | 10.00 |
| 64654 | HK Bank – BOCL R Bear CBBC Aug 2016 A | 40,000,000 | 2015/05/22 | 2016/08/08 | 10.00 |
| 64618 | HK Bank – CC Bank R Bull CBBC Aug 2016 B | 80,000,000 | 2015/05/22 | 2016/08/22 | 20.00 |
| 64623 | HK Bank – CC Bank R Bull CBBC Aug 2016 C | 80,000,000 | 2015/05/22 | 2016/08/29 | 20.00 |
| 64619 | HK Bank – CC Bank R Bear CBBC Apr 2016 A | 40,000,000 | 2015/05/22 | 2016/04/25 | 10.00 |
| 64678 | HK Bank – Minsheng Bank R Bear CBBC May 2016 A | 40,000,000 | 2015/05/22 | 2016/05/09 | 12.00 |
| 64635 | HK Bank – CNOOC R Bear CBBC Jan 2016 A | 40,000,000 | 2015/05/22 | 2016/01/06 | 10.00 |
| 64636 | HK Bank – Sinopec Corp R Bull CBBC Feb 2016 B | 80,000,000 | 2015/05/22 | 2016/02/17 | 20.00 |
| 64632 | HK Bank – HKEx R Bear CBBC Feb 2016 C | 50,000,000 | 2015/05/22 | 2016/02/15 | 12.50 |
| 64617 | HK Bank – HSCEI R Bear CBBC Mar 2016 F | 68,000,000 | 2015/05/22 | 2016/03/30 | 17.00 |
| 64625 | HK Bank – HSI R Bull CBBC Mar 2016 J | 100,000,000 | 2015/05/22 | 2016/03/30 | 25.00 |
| 64626 | HK Bank – HSI R Bull CBBC Mar 2016 K | 100,000,000 | 2015/05/22 | 2016/03/30 | 25.00 |
| 64627 | HK Bank – HSI R Bear CBBC Jan 2016 D | 100,000,000 | 2015/05/22 | 2016/01/28 | 25.00 |
| 64794 | J P Morgan SP BV – HSCEI R Bear CBBC Aug 2015 F | 100,000,000 | 2015/05/22 | 2015/08/28 | 25.00 |
| 64857 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 Y | 200,000,000 | 2015/05/22 | 2015/12/30 | 50.00 |
| 64861 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 K | 200,000,000 | 2015/05/22 | 2016/01/28 | 50.00 |
| 64850 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 C | 200,000,000 | 2015/05/22 | 2015/08/28 | 50.00 |
| 64698 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 R | 200,000,000 | 2015/05/22 | 2015/08/28 | 50.00 |
| 64793 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 S | 200,000,000 | 2015/05/22 | 2015/08/28 | 50.00 |
| 64788 | Standard Chartered Bank – HSI R Bull CBBC Aug 2015 I | 100,000,000 | 2015/05/22 | 2015/08/28 | 25.00 |
| 64699 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 B | 100,000,000 | 2015/05/22 | 2015/08/28 | 25.00 |
| 64820 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec 15A | 200,000,000 | 2015/05/22 | 2015/12/30 | 50.00 |
| 64726 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan 16V | 200,000,000 | 2015/05/22 | 2016/01/28 | 50.00 |
| 64740 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug 15F | 200,000,000 | 2015/05/22 | 2015/08/28 | 50.00 |
| 64730 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep 15G | 200,000,000 | 2015/05/22 | 2015/09/29 | 50.00 |
| 64741 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct 15K | 400,000,000 | 2015/05/22 | 2015/10/29 | 100.00 |
| 64734 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct 15S | 200,000,000 | 2015/05/22 | 2015/10/29 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 64846 | UBS AG – HSCEI R Bull CBBC Jan 2016 C | 200,000,000 | 2015/05/22 | 2016/01/28 | 50.00 |
| 64824 | UBS AG – HSI R Bull CBBC Feb 2016 N | 200,000,000 | 2015/05/22 | 2016/02/26 | 50.00 |
| 64845 | UBS AG – HSI R Bull CBBC Feb 2016 O | 200,000,000 | 2015/05/22 | 2016/02/26 | 50.00 |
| 64829 | UBS AG – HSI R Bull CBBC Mar 2016 B | 200,000,000 | 2015/05/22 | 2016/03/30 | 50.00 |
| 64832 | UBS AG – HSI R Bull CBBC Mar 2016 C | 200,000,000 | 2015/05/22 | 2016/03/30 | 50.00 |
| 64839 | UBS AG – HSI R Bull CBBC Mar 2016 D | 200,000,000 | 2015/05/22 | 2016/03/30 | 50.00 |
| 64710 | UBS AG – HSI R Bear CBBC Aug 2015 F | 200,000,000 | 2015/05/22 | 2015/08/28 | 50.00 |
| 64711 | UBS AG – HSI R Bear CBBC Aug 2015 J | 200,000,000 | 2015/05/22 | 2015/08/28 | 50.00 |
| 64702 | UBS AG – HSI R Bear CBBC Aug 2015 Q | 200,000,000 | 2015/05/22 | 2015/08/28 | 50.00 |
| 64701 | UBS AG – HSI R Bear CBBC Sep 2015 Y | 200,000,000 | 2015/05/22 | 2015/09/29 | 50.00 |
| 64703 | UBS AG – HSI R Bear CBBC Sep 2015 Z | 200,000,000 | 2015/05/22 | 2015/09/29 | 50.00 |
| 64971 | Credit Suisse AG – HSCEI R Bull CBBC Dec 2015 E | 128,000,000 | 2015/05/26 | 2015/12/30 | 32.00 |
| 64984 | Credit Suisse AG – HSCEI R Bull CBBC Dec 2015 F | 128,000,000 | 2015/05/26 | 2015/12/30 | 32.00 |
| 64986 | Credit Suisse AG – HSCEI R Bear CBBC Oct 2015 C | 128,000,000 | 2015/05/26 | 2015/10/29 | 32.00 |
| 64991 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 N | 238,000,000 | 2015/05/26 | 2015/11/27 | 59.50 |
| 65002 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 O | 238,000,000 | 2015/05/26 | 2015/11/27 | 59.50 |
| 64989 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 Y | 238,000,000 | 2015/05/26 | 2015/11/27 | 59.50 |
| 65015 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 G | 238,000,000 | 2015/05/26 | 2015/08/28 | 59.50 |
| 65003 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 Z | 238,000,000 | 2015/05/26 | 2015/08/28 | 59.50 |
| 64960 | HK Bank – China Mobile R Bull CBBC Jan 2016 C | 120,000,000 | 2015/05/26 | 2016/01/20 | 30.00 |
| 64963 | HK Bank – China Mobile R Bull CBBC Feb 2016 D | 120,000,000 | 2015/05/26 | 2016/02/03 | 30.00 |
| 64905 | HK Bank – CSOP A50 ETF R Bear CBBC Feb 2016 G | 40,000,000 | 2015/05/26 | 2016/02/03 | 10.00 |
| 64908 | HK Bank – A50 R Bear CBBC Mar 2016 D | 50,000,000 | 2015/05/26 | 2016/03/21 | 12.50 |
| 64928 | HK Bank – HKEx R Bull CBBC Feb 2016 C | 100,000,000 | 2015/05/26 | 2016/02/03 | 25.00 |
| 64942 | HK Bank – HKEx R Bull CBBC Jun 2016 F | 100,000,000 | 2015/05/26 | 2016/06/20 | 25.00 |
| 64886 | HK Bank – HSCEI R Bull CBBC Apr 2016 C | 100,000,000 | 2015/05/26 | 2016/04/28 | 25.00 |
| 64885 | HK Bank – HSCEI R Bear CBBC Apr 2016 G | 68,000,000 | 2015/05/26 | 2016/04/28 | 17.00 |
| 64887 | HK Bank – HSI R Bull CBBC Dec 2015 F | 100,000,000 | 2015/05/26 | 2015/12/30 | 25.00 |
| 64894 | HK Bank – HSI R Bull CBBC Apr 2016 H | 100,000,000 | 2015/05/26 | 2016/04/28 | 25.00 |
| 64903 | HK Bank – HSI R Bear CBBC Jun 2016 C | 400,000,000 | 2015/05/26 | 2016/06/29 | 108.00 |
| 64884 | HK Bank – TCH R Bull CBBC Feb 2016 F | 100,000,000 | 2015/05/26 | 2016/02/17 | 25.00 |
| 64909 | HK Bank – TCH R Bull CBBC Feb 2016 G | 100,000,000 | 2015/05/26 | 2016/02/24 | 25.00 |
| 64912 | HK Bank – TCH R Bull CBBC Feb 2016 H | 100,000,000 | 2015/05/26 | 2016/02/01 | 25.00 |
| 64882 | HK Bank – TCH R Bull CBBC Jun 2016 A | 100,000,000 | 2015/05/26 | 2016/06/06 | 25.00 |
| 64994 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 Z | 200,000,000 | 2015/05/26 | 2015/12/30 | 50.00 |
| 65029 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 N | 200,000,000 | 2015/05/26 | 2016/01/28 | 50.00 |
| 65030 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 D | 200,000,000 | 2015/05/26 | 2015/08/28 | 50.00 |
| 65031 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 E | 200,000,000 | 2015/05/26 | 2015/08/28 | 50.00 |
| 65024 | Standard Chartered Bank – HSI R Bull CBBC Aug 2015 G | 100,000,000 | 2015/05/26 | 2015/08/28 | 25.00 |
| 65028 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 F | 100,000,000 | 2015/05/26 | 2015/08/28 | 25.00 |
| 64997 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 W | 200,000,000 | 2015/05/26 | 2016/01/28 | 50.00 |
| 64999 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 X | 200,000,000 | 2015/05/26 | 2016/01/28 | 50.00 |
| 64968 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 H | 200,000,000 | 2015/05/26 | 2015/09/29 | 50.00 |
| 65016 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 I | 200,000,000 | 2015/05/26 | 2015/09/29 | 50.00 |
| 64970 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 W | 200,000,000 | 2015/05/26 | 2015/10/29 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 65012 | UBS AG – HSI R Bull CBBC Feb 2016 P | 200,000,000 | 2015/05/26 | 2016/02/26 | 50.00 |
| 65014 | UBS AG – HSI R Bull CBBC Feb 2016 Q | 200,000,000 | 2015/05/26 | 2016/02/26 | 50.00 |
| 65013 | UBS AG – HSI R Bull CBBC Mar 2016 E | 200,000,000 | 2015/05/26 | 2016/03/30 | 50.00 |
| 65032 | UBS AG – HSI R Bear CBBC Sep 2015 A | 200,000,000 | 2015/05/26 | 2015/09/29 | 50.00 |
| 65038 | UBS AG – HSI R Bear CBBC Sep 2015 B | 200,000,000 | 2015/05/26 | 2015/09/29 | 50.00 |
| 65039 | UBS AG – HSI R Bear CBBC Sep 2015 F | 200,000,000 | 2015/05/26 | 2015/09/29 | 50.00 |
| 65070 | BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Dec 2015 S | 100,000,000 | 2015/05/27 | 2015/12/30 | 25.00 |
| 65073 | BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Dec 2015 T | 100,000,000 | 2015/05/27 | 2015/12/30 | 25.00 |
| 65066 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 S | 200,000,000 | 2015/05/27 | 2016/01/28 | 50.00 |
| 65067 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 T | 200,000,000 | 2015/05/27 | 2016/01/28 | 50.00 |
| 65105 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 S | 238,000,000 | 2015/05/27 | 2015/12/30 | 59.50 |
| 65106 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 T | 238,000,000 | 2015/05/27 | 2015/12/30 | 59.50 |
| 65055 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 B | 238,000,000 | 2015/05/27 | 2015/09/29 | 59.50 |
| 65058 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 D | 238,000,000 | 2015/05/27 | 2015/09/29 | 59.50 |
| 65092 | J P Morgan SP BV – HSCEI R Bear CBBC Aug 2015 G | 100,000,000 | 2015/05/27 | 2015/08/28 | 25.00 |
| 65120 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 O | 200,000,000 | 2015/05/27 | 2016/01/28 | 50.00 |
| 65121 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 V | 200,000,000 | 2015/05/27 | 2016/02/26 | 50.00 |
| 65108 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 H | 200,000,000 | 2015/05/27 | 2015/08/28 | 50.00 |
| 65115 | J P Morgan SP BV – HSI R Bear CBBC Oct 2015 I | 200,000,000 | 2015/05/27 | 2015/10/29 | 50.00 |
| 65046 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 G | 100,000,000 | 2015/05/27 | 2015/08/28 | 25.00 |
| 65079 | SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Feb16F | 200,000,000 | 2015/05/27 | 2016/02/26 | 50.00 |
| 65081 | SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Sep15B | 200,000,000 | 2015/05/27 | 2015/09/29 | 50.00 |
| 65082 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 P | 200,000,000 | 2015/05/27 | 2016/02/26 | 50.00 |
| 65089 | UBS AG – HSCEI R Bull CBBC Feb 2016 A | 200,000,000 | 2015/05/27 | 2016/02/26 | 50.00 |
| 65065 | UBS AG – HSCEI R Bear CBBC Nov 2015 D | 200,000,000 | 2015/05/27 | 2015/11/27 | 50.00 |
| 65104 | UBS AG – HSI R Bull CBBC Dec 2015 O | 200,000,000 | 2015/05/27 | 2015/12/30 | 50.00 |
| 65101 | UBS AG – HSI R Bull CBBC Jan 2016 X | 200,000,000 | 2015/05/27 | 2016/01/28 | 50.00 |
| 65102 | UBS AG – HSI R Bull CBBC Jan 2016 Y | 200,000,000 | 2015/05/27 | 2016/01/28 | 50.00 |
| 65061 | UBS AG – HSI R Bear CBBC Aug 2015 R | 200,000,000 | 2015/05/27 | 2015/08/28 | 50.00 |
| 65060 | UBS AG – HSI R Bear CBBC Sep 2015 I | 200,000,000 | 2015/05/27 | 2015/09/29 | 50.00 |
| 65083 | UBS AG – TCH R Bull CBBC Aug 2016 A | 50,000,000 | 2015/05/27 | 2016/08/29 | 12.50 |
| 65148 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 P | 238,000,000 | 2015/05/28 | 2015/11/27 | 59.50 |
| 65157 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 U | 238,000,000 | 2015/05/28 | 2015/11/27 | 59.50 |
| 65161 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 F | 238,000,000 | 2015/05/28 | 2015/08/28 | 59.50 |
| 65172 | Credit Suisse AG – HSI R Bear CBBC Aug 2015 M | 238,000,000 | 2015/05/28 | 2015/08/28 | 59.50 |
| 65160 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 E | 238,000,000 | 2015/05/28 | 2015/09/29 | 59.50 |
| 65171 | Bank of East Asia – China Mobile R Bull CBBC Feb 2016 A | 60,000,000 | 2015/05/28 | 2016/02/29 | 15.00 |
| 65169 | Bank of East Asia – China Life R Bull CBBC May 2016 A | 25,000,000 | 2015/05/28 | 2016/05/17 | 10.00 |
| 65170 | Bank of East Asia – CSOP A50 ETF R Bull CBBC Mar 2016 A | 40,000,000 | 2015/05/28 | 2016/03/17 | 10.00 |
| 65164 | Bank of East Asia – TCH R Bull CBBC Apr 2016 B | 40,000,000 | 2015/05/28 | 2016/04/13 | 10.00 |
| 65167 | Bank of East Asia – TCH R Bear CBBC Apr 2016 A | 40,000,000 | 2015/05/28 | 2016/04/08 | 10.80 |
| 65134 | HK Bank – BOCL R Bull CBBC Aug 2016 D | 80,000,000 | 2015/05/28 | 2016/08/29 | 20.00 |
| 65135 | HK Bank – CC Bank R Bull CBBC Aug 2016 D | 80,000,000 | 2015/05/28 | 2016/08/15 | 20.00 |
| 65122 | HK Bank – Minsheng Bank R Bear CBBC Apr 2016 A | 40,000,000 | 2015/05/28 | 2016/04/27 | 10.00 |
| 65131 | HK Bank – CSOP A50 ETF R Bull CBBC Apr 2016 B | 200,000,000 | 2015/05/28 | 2016/04/25 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 65137 | HK Bank – A50 R Bull CBBC Apr 2016 B | 200,000,000 | 2015/05/28 | 2016/04/25 | 50.00 |
| 65124 | HK Bank – HSI R Bull CBBC Apr 2016 I | 100,000,000 | 2015/05/28 | 2016/04/28 | 25.00 |
| 65123 | HK Bank – HSI R Bear CBBC Apr 2016 K | 100,000,000 | 2015/05/28 | 2016/04/28 | 25.00 |
| 65138 | HK Bank – TCH R Bull CBBC Jun 2016 B | 100,000,000 | 2015/05/28 | 2016/06/08 | 25.00 |
| 65178 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 P | 200,000,000 | 2015/05/28 | 2016/01/28 | 50.00 |
| 65188 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 I | 200,000,000 | 2015/05/28 | 2015/08/28 | 50.00 |
| 65184 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 N | 200,000,000 | 2015/05/28 | 2015/09/29 | 50.00 |
| 65139 | Standard Chartered Bank – CSOP A50 ETF R Bull CBBC Nov 2015A | 50,000,000 | 2015/05/28 | 2015/11/20 | 12.50 |
| 65142 | Standard Chartered Bank – A50 China R Bull CBBC Nov 2015 A | 50,000,000 | 2015/05/28 | 2015/11/20 | 12.50 |
| 65143 | Standard Chartered Bank – HSCEI R Bull CBBC Oct 2015 G | 100,000,000 | 2015/05/28 | 2015/10/29 | 25.00 |
| 65150 | SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Dec15G | 200,000,000 | 2015/05/28 | 2015/12/30 | 50.00 |
| 65151 | SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Jan16E | 200,000,000 | 2015/05/28 | 2016/01/28 | 50.00 |
| 65152 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec15 Z | 200,000,000 | 2015/05/28 | 2015/12/30 | 50.00 |
| 65174 | UBS AG – HSI R Bull CBBC Dec 2015 W | 200,000,000 | 2015/05/28 | 2015/12/30 | 50.00 |
| 65177 | UBS AG – HSI R Bear CBBC Sep 2015 M | 200,000,000 | 2015/05/28 | 2015/09/29 | 50.00 |
| 65208 | Credit Suisse AG – CSOP A50 ETF R Bull CBBC Nov 2015 B | 100,000,000 | 2015/05/29 | 2015/11/27 | 25.00 |
| 65210 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 B | 238,000,000 | 2015/05/29 | 2015/10/29 | 59.50 |
| 65209 | Credit Suisse AG – HSI R Bull CBBC Oct 2015 H | 238,000,000 | 2015/05/29 | 2015/10/29 | 59.50 |
| 65212 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 X | 238,000,000 | 2015/05/29 | 2015/10/29 | 59.50 |
| 65201 | HK Bank – A50 R Bull CBBC Feb 2016 M | 200,000,000 | 2015/05/29 | 2016/02/17 | 50.00 |
| 65202 | HK Bank – A50 R Bull CBBC Apr 2016 C | 200,000,000 | 2015/05/29 | 2016/04/11 | 50.00 |
| 65193 | HK Bank – HKEx R Bull CBBC Feb 2016 D | 100,000,000 | 2015/05/29 | 2016/02/15 | 38.00 |
| 65194 | HK Bank – HKEx R Bull CBBC Feb 2016 E | 100,000,000 | 2015/05/29 | 2016/02/15 | 75.00 |
| 65203 | HK Bank – HSI R Bull CBBC Jan 2016 K | 100,000,000 | 2015/05/29 | 2016/01/28 | 25.00 |
| 65190 | HK Bank – HSI R Bull CBBC Apr 2016 J | 100,000,000 | 2015/05/29 | 2016/04/28 | 25.00 |
| 65191 | HK Bank – HSI R Bull CBBC Apr 2016 K | 100,000,000 | 2015/05/29 | 2016/04/28 | 25.00 |
| 65192 | HK Bank – HSI R Bull CBBC Jun 2016 B | 200,000,000 | 2015/05/29 | 2016/06/29 | 50.00 |
| 65195 | HK Bank – Ping An R Bull CBBC Feb 2016 E | 188,000,000 | 2015/05/29 | 2016/02/22 | 47.00 |
| 65200 | HK Bank – TCH R Bull CBBC Jan 2016 J | 100,000,000 | 2015/05/29 | 2016/01/18 | 25.00 |
| 65219 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 W | 200,000,000 | 2015/05/29 | 2016/02/26 | 50.00 |
| 65220 | J P Morgan SP BV – HSI R Bear CBBC Aug 2015 J | 200,000,000 | 2015/05/29 | 2015/08/28 | 50.00 |
| 65204 | Standard Chartered Bank – HKEx R Bear CBBC Jan 2016 A | 50,000,000 | 2015/05/29 | 2016/01/08 | 28.00 |
| 65205 | Standard Chartered Bank – HSBC R Bull CBBC Dec 2015 A | 50,000,000 | 2015/05/29 | 2015/12/30 | 12.50 |
| 65206 | Standard Chartered Bank – HSBC R Bear CBBC Dec 2015 A | 50,000,000 | 2015/05/29 | 2015/12/11 | 12.50 |
| 65207 | Standard Chartered Bank – HSI R Bear CBBC Aug 2015 S | 100,000,000 | 2015/05/29 | 2015/08/28 | 25.00 |
| 65214 | UBS AG – HSI R Bull CBBC Dec 2015 X | 200,000,000 | 2015/05/29 | 2015/12/30 | 50.00 |
| 65215 | UBS AG – HSI R Bull CBBC Jan 2016 Z | 200,000,000 | 2015/05/29 | 2016/01/28 | 50.00 |
| 65216 | UBS AG – HSI R Bull CBBC Feb 2016 R | 200,000,000 | 2015/05/29 | 2016/02/26 | 50.00 |
| 65218 | UBS AG – HSI R Bear CBBC Sep 2015 P | 200,000,000 | 2015/05/29 | 2015/09/29 | 50.00 |
| 65233 | BNP Paribas Arbit Issu B.V. – CSOP A50 ETF R Bull CBBC Dec15L | 100,000,000 | 2015/06/01 | 2015/12/30 | 25.00 |
| 65232 | BNP Paribas Arbit Issu B.V. – A50 Ch R Bull CBBC Dec 2015 J | 100,000,000 | 2015/06/01 | 2015/12/30 | 25.00 |
| 65269 | BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Dec 2015 U | 100,000,000 | 2015/06/01 | 2015/12/30 | 25.00 |
| 65264 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 O | 200,000,000 | 2015/06/01 | 2016/01/28 | 50.00 |
| 65263 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 U | 200,000,000 | 2015/06/01 | 2016/01/28 | 50.00 |
| 65227 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 N | 200,000,000 | 2015/06/01 | 2015/10/29 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 65229 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 O | 200,000,000 | 2015/06/01 | 2015/10/29 | 50.00 |
| 65230 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 P | 200,000,000 | 2015/06/01 | 2015/10/29 | 50.00 |
| 65231 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 Q | 200,000,000 | 2015/06/01 | 2015/10/29 | 50.00 |
| 65266 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 R | 200,000,000 | 2015/06/01 | 2015/10/29 | 50.00 |
| 65284 | Credit Suisse AG – China Life R Bull CBBC Feb 2016 A | 100,000,000 | 2015/06/01 | 2016/02/23 | 25.00 |
| 65244 | Credit Suisse AG – HKEx R Bull CBBC Nov 2015 E | 100,000,000 | 2015/06/01 | 2015/11/24 | 27.00 |
| 65247 | Credit Suisse AG – HKEx R Bull CBBC Nov 2015 F | 100,000,000 | 2015/06/01 | 2015/11/24 | 25.00 |
| 65237 | Credit Suisse AG – HSCEI R Bull CBBC Nov 2015 G | 128,000,000 | 2015/06/01 | 2015/11/27 | 32.00 |
| 65238 | Credit Suisse AG – HSCEI R Bull CBBC Nov 2015 H | 128,000,000 | 2015/06/01 | 2015/11/27 | 32.00 |
| 65277 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 U | 238,000,000 | 2015/06/01 | 2015/12/30 | 59.50 |
| 65278 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 V | 238,000,000 | 2015/06/01 | 2015/12/30 | 59.50 |
| 65235 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 A | 238,000,000 | 2015/06/01 | 2015/09/29 | 59.50 |
| 65236 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 G | 238,000,000 | 2015/06/01 | 2015/09/29 | 59.50 |
| 65249 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 M | 238,000,000 | 2015/06/01 | 2015/09/29 | 59.50 |
| 65279 | Credit Suisse AG – Ping An R Bull CBBC Jan 2016 A | 100,000,000 | 2015/06/01 | 2016/01/26 | 25.00 |
| 65282 | Credit Suisse AG – Ping An R Bull CBBC Jan 2016 B | 100,000,000 | 2015/06/01 | 2016/01/26 | 25.00 |
| 65301 | J P Morgan SP BV – HSCEI R Bull CBBC Mar 2016 B | 100,000,000 | 2015/06/01 | 2016/03/30 | 25.00 |
| 65292 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 Y | 200,000,000 | 2015/06/01 | 2015/12/30 | 50.00 |
| 65293 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 L | 200,000,000 | 2015/06/01 | 2016/01/28 | 50.00 |
| 65294 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 X | 200,000,000 | 2015/06/01 | 2016/02/26 | 50.00 |
| 65224 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 O | 200,000,000 | 2015/06/01 | 2015/09/29 | 50.00 |
| 65226 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 P | 200,000,000 | 2015/06/01 | 2015/09/29 | 50.00 |
| 65274 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 Q | 200,000,000 | 2015/06/01 | 2015/09/29 | 50.00 |
| 65275 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 R | 200,000,000 | 2015/06/01 | 2015/09/29 | 50.00 |
| 65234 | Standard Chartered Bank – HSI R Bull CBBC Sep 2015 C | 100,000,000 | 2015/06/01 | 2015/09/29 | 25.00 |
| 65272 | Standard Chartered Bank – HSI R Bull CBBC Sep 2015 D | 100,000,000 | 2015/06/01 | 2015/09/29 | 25.00 |
| 65273 | Standard Chartered Bank – HSI R Bear CBBC Sep 2015 B | 100,000,000 | 2015/06/01 | 2015/09/29 | 25.00 |
| 65298 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 Q | 200,000,000 | 2015/06/01 | 2016/02/26 | 50.00 |
| 65300 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 R | 200,000,000 | 2015/06/01 | 2016/02/26 | 50.00 |
| 65221 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 J | 200,000,000 | 2015/06/01 | 2015/09/29 | 50.00 |
| 65223 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 Z | 200,000,000 | 2015/06/01 | 2015/10/29 | 50.00 |
| 65308 | UBS AG – HSCEI R Bull CBBC Dec 2015 L | 200,000,000 | 2015/06/01 | 2015/12/30 | 50.00 |
| 65306 | UBS AG – HSI R Bull CBBC Dec 2015 Y | 200,000,000 | 2015/06/01 | 2015/12/30 | 50.00 |
| 65305 | UBS AG – HSI R Bull CBBC Jan 2016 A | 200,000,000 | 2015/06/01 | 2016/01/28 | 50.00 |
| 65288 | UBS AG – HSI R Bear CBBC Sep 2015 Q | 200,000,000 | 2015/06/01 | 2015/09/29 | 50.00 |
| 65289 | UBS AG – HSI R Bear CBBC Sep 2015 R | 200,000,000 | 2015/06/01 | 2015/09/29 | 50.00 |
| 65291 | UBS AG – HSI R Bear CBBC Sep 2015 S | 200,000,000 | 2015/06/01 | 2015/09/29 | 50.00 |
| 65535 | BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Dec 2015 V | 100,000,000 | 2015/06/02 | 2015/12/30 | 25.00 |
| 65537 | BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Dec 2015 W | 100,000,000 | 2015/06/02 | 2015/12/30 | 25.00 |
| 65397 | BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Dec 2015 O | 100,000,000 | 2015/06/02 | 2015/12/30 | 25.00 |
| 65538 | BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Dec 2015 P | 100,000,000 | 2015/06/02 | 2015/12/30 | 25.00 |
| 65545 | BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Dec 2015 Q | 100,000,000 | 2015/06/02 | 2015/12/30 | 25.00 |
| 65551 | BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Dec 2015 R | 100,000,000 | 2015/06/02 | 2015/12/30 | 25.00 |
| 65499 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 P | 200,000,000 | 2015/06/02 | 2016/01/28 | 50.00 |
| 65508 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 Q | 200,000,000 | 2015/06/02 | 2016/01/28 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 65518 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 V | 200,000,000 | 2015/06/02 | 2016/01/28 | 50.00 |
| 65387 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 S | 200,000,000 | 2015/06/02 | 2015/10/29 | 50.00 |
| 65389 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 T | 200,000,000 | 2015/06/02 | 2015/10/29 | 50.00 |
| 65393 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 U | 200,000,000 | 2015/06/02 | 2015/10/29 | 50.00 |
| 65394 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 V | 200,000,000 | 2015/06/02 | 2015/10/29 | 50.00 |
| 65395 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 W | 200,000,000 | 2015/06/02 | 2015/10/29 | 50.00 |
| 65521 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2015 G | 200,000,000 | 2015/06/02 | 2015/12/30 | 56.00 |
| 65532 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2015 H | 200,000,000 | 2015/06/02 | 2015/12/30 | 52.00 |
| 65438 | Credit Suisse AG – HSCEI R Bull CBBC Dec 2015 G | 128,000,000 | 2015/06/02 | 2015/12/30 | 32.00 |
| 65449 | Credit Suisse AG – HSCEI R Bull CBBC Dec 2015 H | 128,000,000 | 2015/06/02 | 2015/12/30 | 32.00 |
| 65571 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 Q | 238,000,000 | 2015/06/02 | 2015/11/27 | 59.50 |
| 65573 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 R | 238,000,000 | 2015/06/02 | 2015/11/27 | 59.50 |
| 65570 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 X | 238,000,000 | 2015/06/02 | 2015/11/27 | 59.50 |
| 65577 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 Z | 238,000,000 | 2015/06/02 | 2015/11/27 | 59.50 |
| 65417 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 P | 238,000,000 | 2015/06/02 | 2015/09/29 | 59.50 |
| 65421 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 Q | 238,000,000 | 2015/06/02 | 2015/09/29 | 59.50 |
| 65422 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 S | 238,000,000 | 2015/06/02 | 2015/09/29 | 59.50 |
| 65431 | Credit Suisse AG – HSI R Bear CBBC Nov 2015 L | 238,000,000 | 2015/06/02 | 2015/11/27 | 59.50 |
| 65427 | Credit Suisse AG – HSI R Bear CBBC Dec 2015 H | 238,000,000 | 2015/06/02 | 2015/12/30 | 59.50 |
| 65432 | Credit Suisse AG – HSI R Bear CBBC Dec 2015 I | 238,000,000 | 2015/06/02 | 2015/12/30 | 71.40 |
| 65357 | HK Bank – China Mobile R Bull CBBC Jan 2016 D | 120,000,000 | 2015/06/02 | 2016/01/18 | 30.00 |
| 65342 | HK Bank – China Life R Bull CBBC Feb 2016 A | 60,000,000 | 2015/06/02 | 2016/02/23 | 21.00 |
| 65333 | HK Bank – CSOP A50 ETF R Bull CBBC Jan 2016 G | 200,000,000 | 2015/06/02 | 2016/01/26 | 50.00 |
| 65323 | HK Bank – CSOP A50 ETF R Bull CBBC Feb 2016 K | 200,000,000 | 2015/06/02 | 2016/02/23 | 50.00 |
| 65316 | HK Bank – CSOP A50 ETF R Bull CBBC Mar 2016 G | 200,000,000 | 2015/06/02 | 2016/03/14 | 50.00 |
| 65309 | HK Bank – A50 R Bull CBBC Jan 2016 Y | 200,000,000 | 2015/06/02 | 2016/01/26 | 50.00 |
| 65341 | HK Bank – A50 R Bull CBBC Feb 2016 N | 200,000,000 | 2015/06/02 | 2016/02/23 | 50.00 |
| 65355 | HK Bank – HKEx R Bull CBBC Dec 2015 F | 100,000,000 | 2015/06/02 | 2015/12/21 | 25.00 |
| 65314 | HK Bank – HSCEI R Bull CBBC Jan 2016 E | 100,000,000 | 2015/06/02 | 2016/01/28 | 25.00 |
| 65313 | HK Bank – HSCEI R Bull CBBC Mar 2016 F | 100,000,000 | 2015/06/02 | 2016/03/30 | 25.00 |
| 65311 | HK Bank – HSI R Bull CBBC Jan 2016 L | 100,000,000 | 2015/06/02 | 2016/01/28 | 25.00 |
| 65310 | HK Bank – Ping An R Bull CBBC Jan 2016 H | 188,000,000 | 2015/06/02 | 2016/01/18 | 47.00 |
| 65312 | HK Bank – Ping An R Bull CBBC Feb 2016 F | 188,000,000 | 2015/06/02 | 2016/02/23 | 47.00 |
| 65498 | J P Morgan SP BV – HSCEI R Bull CBBC Feb 2016 B | 100,000,000 | 2015/06/02 | 2016/02/26 | 25.00 |
| 65363 | J P Morgan SP BV – HSCEI R Bear CBBC Dec 2015 G | 100,000,000 | 2015/06/02 | 2015/12/30 | 25.00 |
| 65488 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 Q | 200,000,000 | 2015/06/02 | 2016/01/28 | 50.00 |
| 65490 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 Y | 200,000,000 | 2015/06/02 | 2016/02/26 | 50.00 |
| 65495 | J P Morgan SP BV – HSI R Bull CBBC Mar 2016 E | 200,000,000 | 2015/06/02 | 2016/03/30 | 50.00 |
| 65360 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 S | 200,000,000 | 2015/06/02 | 2015/09/29 | 50.00 |
| 65362 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 T | 200,000,000 | 2015/06/02 | 2015/09/29 | 50.00 |
| 65626 | J P Morgan SP BV – HSI R Bear CBBC Oct 2015 J | 200,000,000 | 2015/06/02 | 2015/10/29 | 50.00 |
| 65624 | J P Morgan SP BV – HSI R Bear CBBC Nov 2015 C | 200,000,000 | 2015/06/02 | 2015/11/27 | 50.00 |
| 65415 | Standard Chartered Bank – HSCEI R Bull CBBC Oct 2015 H | 100,000,000 | 2015/06/02 | 2015/10/29 | 25.00 |
| 65553 | Standard Chartered Bank – HSI R Bull CBBC Sep 2015 E | 100,000,000 | 2015/06/02 | 2015/09/29 | 25.00 |
| 65555 | Standard Chartered Bank – HSI R Bull CBBC Sep 2015 F | 100,000,000 | 2015/06/02 | 2015/09/29 | 25.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 65569 | Standard Chartered Bank – HSI R Bull CBBC Sep 2015 G | 100,000,000 | 2015/06/02 | 2015/09/29 | 25.00 |
| 65399 | Standard Chartered Bank – HSI R Bear CBBC Sep 2015 C | 100,000,000 | 2015/06/02 | 2015/09/29 | 25.00 |
| 65400 | Standard Chartered Bank – HSI R Bear CBBC Sep 2015 D | 100,000,000 | 2015/06/02 | 2015/09/29 | 25.00 |
| 65406 | Standard Chartered Bank – HSI R Bear CBBC Sep 2015 E | 100,000,000 | 2015/06/02 | 2015/09/29 | 25.00 |
| 65476 | SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Dec15H | 200,000,000 | 2015/06/02 | 2015/12/30 | 50.00 |
| 65477 | SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Feb16G | 200,000,000 | 2015/06/02 | 2016/02/26 | 50.00 |
| 65480 | SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Oct15I | 200,000,000 | 2015/06/02 | 2015/10/29 | 50.00 |
| 65370 | SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Nov15F | 200,000,000 | 2015/06/02 | 2015/11/27 | 50.00 |
| 65374 | SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Dec15F | 200,000,000 | 2015/06/02 | 2015/12/30 | 50.00 |
| 65376 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec15 V | 200,000,000 | 2015/06/02 | 2015/12/30 | 50.00 |
| 65375 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 S | 400,000,000 | 2015/06/02 | 2016/02/26 | 100.00 |
| 65465 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 T | 200,000,000 | 2015/06/02 | 2016/02/26 | 50.00 |
| 65475 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 U | 200,000,000 | 2015/06/02 | 2016/02/26 | 50.00 |
| 65379 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 K | 200,000,000 | 2015/06/02 | 2015/09/29 | 50.00 |
| 65384 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 L | 200,000,000 | 2015/06/02 | 2015/09/29 | 50.00 |
| 65386 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 R | 200,000,000 | 2015/06/02 | 2015/09/29 | 50.00 |
| 65611 | UBS AG – HSCEI R Bull CBBC Jan 2016 D | 200,000,000 | 2015/06/02 | 2016/01/28 | 50.00 |
| 65600 | UBS AG – HSCEI R Bull CBBC Feb 2016 B | 200,000,000 | 2015/06/02 | 2016/02/26 | 50.00 |
| 65613 | UBS AG – HSCEI R Bear CBBC Nov 2015 E | 200,000,000 | 2015/06/02 | 2015/11/27 | 50.00 |
| 65621 | UBS AG – HSCEI R Bear CBBC Dec 2015 B | 200,000,000 | 2015/06/02 | 2015/12/30 | 50.00 |
| 65585 | UBS AG – HSI R Bull CBBC Jan 2016 B | 200,000,000 | 2015/06/02 | 2016/01/28 | 50.00 |
| 65587 | UBS AG – HSI R Bull CBBC Feb 2016 S | 200,000,000 | 2015/06/02 | 2016/02/26 | 50.00 |
| 65589 | UBS AG – HSI R Bull CBBC Feb 2016 T | 200,000,000 | 2015/06/02 | 2016/02/26 | 50.00 |
| 65586 | UBS AG – HSI R Bull CBBC Mar 2016 F | 200,000,000 | 2015/06/02 | 2016/03/30 | 50.00 |
| 65588 | UBS AG – HSI R Bull CBBC Mar 2016 G | 200,000,000 | 2015/06/02 | 2016/03/30 | 50.00 |
| 65591 | UBS AG – HSI R Bear CBBC Sep 2015 N | 200,000,000 | 2015/06/02 | 2015/09/29 | 50.00 |
| 65597 | UBS AG – HSI R Bear CBBC Sep 2015 T | 200,000,000 | 2015/06/02 | 2015/09/29 | 50.00 |
| 65578 | UBS AG – HSI R Bear CBBC Sep 2015 U | 200,000,000 | 2015/06/02 | 2015/09/29 | 50.00 |
| 65579 | UBS AG – HSI R Bear CBBC Sep 2015 V | 200,000,000 | 2015/06/02 | 2015/09/29 | 50.00 |
| 65580 | UBS AG – HSI R Bear CBBC Sep 2015 W | 200,000,000 | 2015/06/02 | 2015/09/29 | 50.00 |
| 65584 | UBS AG – HSI R Bear CBBC Sep 2015 X | 200,000,000 | 2015/06/02 | 2015/09/29 | 50.00 |
| 65592 | UBS AG – HSI R Bear CBBC Oct 2015 G | 200,000,000 | 2015/06/02 | 2015/10/29 | 50.00 |
| 65596 | UBS AG – HSI R Bear CBBC Oct 2015 H | 200,000,000 | 2015/06/02 | 2015/10/29 | 50.00 |
| 65732 | BNP Paribas Arbit Issu B.V. – CSOP A50 ETF R Bull CBBC Dec15M | 100,000,000 | 2015/06/03 | 2015/12/30 | 25.00 |
| 65738 | BNP Paribas Arbit Issu B.V. – CSOP A50 ETF R Bull CBBC Dec15N | 100,000,000 | 2015/06/03 | 2015/12/30 | 25.00 |
| 65731 | BNP Paribas Arbit Issu B.V. – A50 Ch R Bull CBBC Dec 2015 K | 100,000,000 | 2015/06/03 | 2015/12/30 | 25.00 |
| 65730 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2016 D | 200,000,000 | 2015/06/03 | 2016/02/26 | 50.00 |
| 65715 | Credit Suisse AG – CSOP A50 ETF R Bull CBBC Jan 2016 B | 100,000,000 | 2015/06/03 | 2016/01/26 | 25.00 |
| 65717 | Credit Suisse AG – CSOP A50 ETF R Bull CBBC Jan 2016 C | 100,000,000 | 2015/06/03 | 2016/01/26 | 25.00 |
| 65722 | Credit Suisse AG – A50 China R Bull CBBC Jan 2016 B | 100,000,000 | 2015/06/03 | 2016/01/26 | 25.00 |
| 65723 | Credit Suisse AG – A50 China R Bull CBBC Jan 2016 C | 100,000,000 | 2015/06/03 | 2016/01/26 | 25.00 |
| 65725 | Credit Suisse AG – HKEx R Bull CBBC Jan 2016 A | 100,000,000 | 2015/06/03 | 2016/01/26 | 25.00 |
| 65726 | Credit Suisse AG – HKEx R Bull CBBC Jan 2016 B | 100,000,000 | 2015/06/03 | 2016/01/26 | 25.00 |
| 65703 | Credit Suisse AG – HSI R Bull CBBC Jan 2016 H | 238,000,000 | 2015/06/03 | 2016/01/28 | 59.50 |
| 65705 | Credit Suisse AG – HSI R Bull CBBC Jan 2016 I | 238,000,000 | 2015/06/03 | 2016/01/28 | 59.50 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 65710 | Credit Suisse AG – HSI R Bull CBBC Jan 2016 J | 238,000,000 | 2015/06/03 | 2016/01/28 | 59.50 |
| 65712 | Credit Suisse AG – HSI R Bull CBBC Jan 2016 K | 238,000,000 | 2015/06/03 | 2016/01/28 | 59.50 |
| 65825 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 A | 238,000,000 | 2015/06/03 | 2015/10/29 | 59.50 |
| 65817 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 Y | 238,000,000 | 2015/06/03 | 2015/10/29 | 59.50 |
| 65823 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 Z | 238,000,000 | 2015/06/03 | 2015/10/29 | 59.50 |
| 65795 | Bank of East Asia – HKEx R Bull CBBC Mar 2016 C | 40,000,000 | 2015/06/03 | 2016/03/15 | 10.80 |
| 65797 | Bank of East Asia – HKEx R Bull CBBC Mar 2016 D | 40,000,000 | 2015/06/03 | 2016/03/18 | 14.80 |
| 65801 | Bank of East Asia – Haitong Sec R Bull CBBC Apr 2016 A | 30,000,000 | 2015/06/03 | 2016/04/01 | 15.60 |
| 65799 | Bank of East Asia – Lenovo R Bull CBBC May 2016 A | 40,000,000 | 2015/06/03 | 2016/05/20 | 10.00 |
| 65798 | Bank of East Asia – Ping An R Bull CBBC Mar 2016 A | 50,000,000 | 2015/06/03 | 2016/03/04 | 12.50 |
| 65650 | HK Bank – CC Bank R Bull CBBC Sep 2016 A | 80,000,000 | 2015/06/03 | 2016/09/26 | 20.00 |
| 65686 | HK Bank – CITIC Sec R Bull CBBC Aug 2016 A | 60,000,000 | 2015/06/03 | 2016/08/29 | 30.60 |
| 65657 | HK Bank – Minsheng Bank R Bull CBBC Jul 2016 A | 60,000,000 | 2015/06/03 | 2016/07/25 | 15.00 |
| 65694 | HK Bank – Sinopec Corp R Bull CBBC Jul 2016 A | 80,000,000 | 2015/06/03 | 2016/07/25 | 20.00 |
| 65633 | HK Bank – CSOP A50 ETF R Bull CBBC Apr 2016 C | 200,000,000 | 2015/06/03 | 2016/04/18 | 50.00 |
| 65632 | HK Bank – CSOP A50 ETF R Bull CBBC May 2016 A | 200,000,000 | 2015/06/03 | 2016/05/30 | 50.00 |
| 65635 | HK Bank – CSOP A50 ETF R Bear CBBC May 2016 A | 40,000,000 | 2015/06/03 | 2016/05/30 | 10.00 |
| 65631 | HK Bank – A50 R Bull CBBC Apr 2016 D | 200,000,000 | 2015/06/03 | 2016/04/18 | 50.00 |
| 65629 | HK Bank – A50 R Bull CBBC May 2016 A | 200,000,000 | 2015/06/03 | 2016/05/30 | 50.00 |
| 65665 | HK Bank – HKEx R Bull CBBC Mar 2016 A | 100,000,000 | 2015/06/03 | 2016/03/21 | 25.00 |
| 65656 | HK Bank – HSCEI R Bull CBBC May 2016 A | 100,000,000 | 2015/06/03 | 2016/05/30 | 25.00 |
| 65660 | HK Bank – HSCEI R Bull CBBC Jun 2016 A | 100,000,000 | 2015/06/03 | 2016/06/29 | 25.00 |
| 65669 | HK Bank – HSCEI R Bear CBBC May 2016 D | 68,000,000 | 2015/06/03 | 2016/05/30 | 17.00 |
| 65641 | HK Bank – HSI R Bull CBBC May 2016 A | 400,000,000 | 2015/06/03 | 2016/05/30 | 100.00 |
| 65640 | HK Bank – HSI R Bull CBBC Jun 2016 C | 100,000,000 | 2015/06/03 | 2016/06/29 | 25.00 |
| 65647 | HK Bank – HSI R Bull CBBC Jun 2016 D | 400,000,000 | 2015/06/03 | 2016/06/29 | 100.00 |
| 65646 | HK Bank – HSI R Bear CBBC May 2016 H | 100,000,000 | 2015/06/03 | 2016/05/30 | 25.00 |
| 65644 | HK Bank – HSI R Bear CBBC Jun 2016 D | 100,000,000 | 2015/06/03 | 2016/06/29 | 25.00 |
| 65692 | HK Bank – Haitong Sec R Bull CBBC Aug 2016 A | 60,000,000 | 2015/06/03 | 2016/08/29 | 21.60 |
| 65689 | HK Bank – Ping An R Bull CBBC Apr 2016 E | 188,000,000 | 2015/06/03 | 2016/04/25 | 47.00 |
| 65696 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 H | 200,000,000 | 2015/06/03 | 2016/01/28 | 50.00 |
| 65816 | J P Morgan SP BV – HSI R Bull CBBC Mar 2016 F | 200,000,000 | 2015/06/03 | 2016/03/30 | 50.00 |
| 65804 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 U | 200,000,000 | 2015/06/03 | 2015/09/29 | 50.00 |
| 65811 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 V | 200,000,000 | 2015/06/03 | 2015/09/29 | 50.00 |
| 65773 | Standard Chartered Bank – CSOP A50 ETF R Bull CBBC Nov 2015B | 50,000,000 | 2015/06/03 | 2015/11/20 | 12.50 |
| 65774 | Standard Chartered Bank – CSOP A50 ETF R Bear CBBC Nov 2015A | 50,000,000 | 2015/06/03 | 2015/11/20 | 15.00 |
| 65778 | Standard Chartered Bank – A50 China R Bull CBBC Nov 2015 B | 50,000,000 | 2015/06/03 | 2015/11/20 | 12.50 |
| 65783 | Standard Chartered Bank – A50 China R Bear CBBC Nov 2015 A | 50,000,000 | 2015/06/03 | 2015/11/20 | 12.50 |
| 65770 | Standard Chartered Bank – HSCEI R Bear CBBC Oct 2015 A | 100,000,000 | 2015/06/03 | 2015/10/29 | 25.00 |
| 65756 | Standard Chartered Bank – HSI R Bull CBBC Sep 2015 H | 100,000,000 | 2015/06/03 | 2015/09/29 | 25.00 |
| 65761 | Standard Chartered Bank – HSI R Bear CBBC Sep 2015 F | 100,000,000 | 2015/06/03 | 2015/09/29 | 25.00 |
| 65784 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec 15X | 200,000,000 | 2015/06/03 | 2015/12/30 | 50.00 |
| 65785 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct 15A | 200,000,000 | 2015/06/03 | 2015/10/29 | 50.00 |
| 65793 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct 15T | 200,000,000 | 2015/06/03 | 2015/10/29 | 50.00 |
| 65748 | UBS AG – HSBC R Bull CBBC Jul 2016 A | 100,000,000 | 2015/06/03 | 2016/07/11 | 25.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 65742 | UBS AG – HSI R Bull CBBC Dec 2015 F | 200,000,000 | 2015/06/03 | 2015/12/30 | 50.00 |
| 65741 | UBS AG – HSI R Bull CBBC Jan 2016 C | 200,000,000 | 2015/06/03 | 2016/01/28 | 50.00 |
| 65745 | UBS AG – HSI R Bull CBBC Feb 2016 U | 200,000,000 | 2015/06/03 | 2016/02/26 | 50.00 |
| 65832 | UBS AG – HSI R Bear CBBC Sep 2015 A | 200,000,000 | 2015/06/03 | 2015/09/29 | 50.00 |
| 65826 | UBS AG – HSI R Bear CBBC Sep 2015 Y | 200,000,000 | 2015/06/03 | 2015/09/29 | 50.00 |
| 65830 | UBS AG – HSI R Bear CBBC Sep 2015 Z | 200,000,000 | 2015/06/03 | 2015/09/29 | 50.00 |
| 65833 | UBS AG – HSI R Bear CBBC Oct 2015 I | 200,000,000 | 2015/06/03 | 2015/10/29 | 50.00 |
| 65747 | UBS AG – Ping An R Bull CBBC Sep 2016 A | 50,000,000 | 2015/06/03 | 2016/09/05 | 12.50 |
| 66142 | BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Nov 2015 A | 100,000,000 | 2015/06/04 | 2015/11/27 | 25.00 |
| 66143 | BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Nov 2015 A | 100,000,000 | 2015/06/04 | 2015/11/27 | 25.00 |
| 66146 | BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Dec 2015 S | 100,000,000 | 2015/06/04 | 2015/12/30 | 25.00 |
| 66051 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 A | 200,000,000 | 2015/06/04 | 2016/01/28 | 50.00 |
| 66063 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 B | 200,000,000 | 2015/06/04 | 2016/01/28 | 50.00 |
| 65879 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2016 E | 200,000,000 | 2015/06/04 | 2016/02/26 | 50.00 |
| 66057 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2016 F | 200,000,000 | 2015/06/04 | 2016/02/26 | 50.00 |
| 66067 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2016 G | 200,000,000 | 2015/06/04 | 2016/02/26 | 50.00 |
| 66139 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 O | 200,000,000 | 2015/06/04 | 2015/09/29 | 50.00 |
| 66017 | Credit Suisse AG – HSCEI R Bull CBBC Jan 2016 A | 128,000,000 | 2015/06/04 | 2016/01/28 | 32.00 |
| 66021 | Credit Suisse AG – HSCEI R Bull CBBC Jan 2016 B | 128,000,000 | 2015/06/04 | 2016/01/28 | 32.00 |
| 66082 | Credit Suisse AG – HSCEI R Bear CBBC Oct 2015 D | 128,000,000 | 2015/06/04 | 2015/10/29 | 32.00 |
| 66090 | Credit Suisse AG – HSCEI R Bear CBBC Oct 2015 E | 128,000,000 | 2015/06/04 | 2015/10/29 | 32.00 |
| 66094 | Credit Suisse AG – HSCEI R Bear CBBC Oct 2015 F | 128,000,000 | 2015/06/04 | 2015/10/29 | 32.00 |
| 65892 | Credit Suisse AG – HSI R Bull CBBC Feb 2016 A | 238,000,000 | 2015/06/04 | 2016/02/26 | 59.50 |
| 65894 | Credit Suisse AG – HSI R Bull CBBC Feb 2016 B | 238,000,000 | 2015/06/04 | 2016/02/26 | 59.50 |
| 65973 | Credit Suisse AG – HSI R Bull CBBC Feb 2016 D | 238,000,000 | 2015/06/04 | 2016/02/26 | 59.50 |
| 65974 | Credit Suisse AG – HSI R Bull CBBC Feb 2016 E | 238,000,000 | 2015/06/04 | 2016/02/26 | 59.50 |
| 65997 | Credit Suisse AG – HSI R Bull CBBC Feb 2016 F | 238,000,000 | 2015/06/04 | 2016/02/26 | 59.50 |
| 66095 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 N | 238,000,000 | 2015/06/04 | 2015/09/29 | 59.50 |
| 66097 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 B | 238,000,000 | 2015/06/04 | 2015/10/29 | 59.50 |
| 66103 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 C | 238,000,000 | 2015/06/04 | 2015/10/29 | 59.50 |
| 66107 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 D | 238,000,000 | 2015/06/04 | 2015/10/29 | 59.50 |
| 66110 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 E | 238,000,000 | 2015/06/04 | 2015/10/29 | 59.50 |
| 65846 | HK Bank – AIA R Bull CBBC Jun 2016 A | 60,000,000 | 2015/06/04 | 2016/06/27 | 22.80 |
| 65843 | HK Bank – HSI R Bear CBBC Mar 2016 P | 100,000,000 | 2015/06/04 | 2016/03/30 | 25.00 |
| 65836 | HK Bank – HSI R Bear CBBC Apr 2016 L | 100,000,000 | 2015/06/04 | 2016/04/28 | 25.00 |
| 65845 | HK Bank – Ping An R Bear CBBC May 2016 A | 40,000,000 | 2015/06/04 | 2016/05/30 | 11.20 |
| 65847 | HK Bank – Sands China R Bear CBBC Apr 2016 A | 60,000,000 | 2015/06/04 | 2016/04/25 | 28.80 |
| 66118 | J P Morgan SP BV – HSCEI R Bear CBBC Jan 2016 E | 100,000,000 | 2015/06/04 | 2016/01/28 | 25.00 |
| 65880 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 Z | 200,000,000 | 2015/06/04 | 2015/12/30 | 50.00 |
| 66117 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 O | 200,000,000 | 2015/06/04 | 2016/02/26 | 50.00 |
| 66138 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 P | 200,000,000 | 2015/06/04 | 2016/02/26 | 50.00 |
| 65886 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 Z | 200,000,000 | 2015/06/04 | 2016/02/26 | 50.00 |
| 66126 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 W | 200,000,000 | 2015/06/04 | 2015/09/29 | 50.00 |
| 66132 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 X | 200,000,000 | 2015/06/04 | 2015/09/29 | 50.00 |
| 66136 | J P Morgan SP BV – HSI R Bear CBBC Oct 2015 K | 200,000,000 | 2015/06/04 | 2015/10/29 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 66137 | J P Morgan SP BV – HSI R Bear CBBC Dec 2015 E | 200,000,000 | 2015/06/04 | 2015/12/30 | 50.00 |
| 65943 | Macquarie Bank Ltd. – HSI R Bear CBBC Sep 2015 C | 30,000,000 | 2015/06/04 | 2015/09/29 | 10.32 |
| 65956 | Macquarie Bank Ltd. – HSI R Bear CBBC Sep 2015 D | 32,000,000 | 2015/06/04 | 2015/09/29 | 10.05 |
| 65907 | Standard Chartered Bank – China Life R Bull CBBC Feb 2016 A | 50,000,000 | 2015/06/04 | 2016/02/02 | 35.00 |
| 65914 | Standard Chartered Bank – China Life R Bear CBBC Feb 2016 A | 50,000,000 | 2015/06/04 | 2016/02/05 | 40.00 |
| 66068 | Standard Chartered Bank – HKEx R Bull CBBC Feb 2016 A | 50,000,000 | 2015/06/04 | 2016/02/02 | 20.00 |
| 65900 | Standard Chartered Bank – HSI R Bull CBBC Sep 2015 I | 100,000,000 | 2015/06/04 | 2015/09/29 | 25.00 |
| 65896 | Standard Chartered Bank – HSI R Bear CBBC Sep 2015 G | 100,000,000 | 2015/06/04 | 2015/09/29 | 25.00 |
| 66031 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec15 A | 200,000,000 | 2015/06/04 | 2015/12/30 | 50.00 |
| 65851 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 Y | 200,000,000 | 2015/06/04 | 2016/01/28 | 50.00 |
| 65852 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 Z | 200,000,000 | 2015/06/04 | 2016/01/28 | 50.00 |
| 66036 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 V | 200,000,000 | 2015/06/04 | 2016/02/26 | 50.00 |
| 66038 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 M | 200,000,000 | 2015/06/04 | 2015/09/29 | 50.00 |
| 65876 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 U | 200,000,000 | 2015/06/04 | 2015/10/29 | 50.00 |
| 66050 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov15 T | 200,000,000 | 2015/06/04 | 2015/11/27 | 50.00 |
| 66628 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 B | 238,000,000 | 2015/06/05 | 2015/12/30 | 59.50 |
| 66403 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 W | 238,000,000 | 2015/06/05 | 2015/12/30 | 59.50 |
| 66421 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 X | 238,000,000 | 2015/06/05 | 2015/12/30 | 59.50 |
| 66435 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 Y | 238,000,000 | 2015/06/05 | 2015/12/30 | 59.50 |
| 66626 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 Z | 238,000,000 | 2015/06/05 | 2015/12/30 | 59.50 |
| 66389 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 F | 238,000,000 | 2015/06/05 | 2015/09/29 | 59.50 |
| 66606 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 H | 238,000,000 | 2015/06/05 | 2015/09/29 | 59.50 |
| 66349 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 R | 238,000,000 | 2015/06/05 | 2015/09/29 | 59.50 |
| 66374 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 W | 238,000,000 | 2015/06/05 | 2015/09/29 | 59.50 |
| 66381 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 X | 238,000,000 | 2015/06/05 | 2015/09/29 | 59.50 |
| 66286 | HK Bank – CSOP A50 ETF R Bull CBBC Mar 2016 H | 200,000,000 | 2015/06/05 | 2016/03/07 | 50.00 |
| 66292 | HK Bank – CSOP A50 ETF R Bear CBBC Feb 2016 H | 40,000,000 | 2015/06/05 | 2016/02/15 | 10.00 |
| 66287 | HK Bank – A50 R Bull CBBC Mar 2016 G | 200,000,000 | 2015/06/05 | 2016/03/07 | 50.00 |
| 66290 | HK Bank – A50 R Bear CBBC Feb 2016 G | 50,000,000 | 2015/06/05 | 2016/02/15 | 12.50 |
| 66220 | HK Bank – HKEx R Bull CBBC Jun 2016 G | 100,000,000 | 2015/06/05 | 2016/06/27 | 30.00 |
| 66270 | HK Bank – HKEx R Bear CBBC Feb 2016 D | 50,000,000 | 2015/06/05 | 2016/02/01 | 12.50 |
| 66196 | HK Bank – HSCEI R Bear CBBC Mar 2016 G | 68,000,000 | 2015/06/05 | 2016/03/30 | 17.00 |
| 66201 | HK Bank – HSCEI R Bear CBBC Mar 2016 H | 68,000,000 | 2015/06/05 | 2016/03/30 | 17.00 |
| 66187 | HK Bank – HSI R Bull CBBC Jan 2016 M | 100,000,000 | 2015/06/05 | 2016/01/28 | 25.00 |
| 66181 | HK Bank – HSI R Bear CBBC Jan 2016 E | 100,000,000 | 2015/06/05 | 2016/01/28 | 25.00 |
| 66151 | HK Bank – HSI R Bear CBBC Apr 2016 M | 100,000,000 | 2015/06/05 | 2016/04/28 | 25.00 |
| 66157 | HK Bank – HSI R Bear CBBC Apr 2016 N | 100,000,000 | 2015/06/05 | 2016/04/28 | 25.00 |
| 66205 | HK Bank – Ping An R Bull CBBC Feb 2016 G | 188,000,000 | 2015/06/05 | 2016/02/24 | 47.00 |
| 66202 | HK Bank – Ping An R Bull CBBC Apr 2016 F | 188,000,000 | 2015/06/05 | 2016/04/25 | 47.00 |
| 66219 | HK Bank – Ping An R Bear CBBC Feb 2016 B | 40,000,000 | 2015/06/05 | 2016/02/22 | 10.00 |
| 66281 | HK Bank – TCH R Bull CBBC Jan 2016 K | 100,000,000 | 2015/06/05 | 2016/01/11 | 30.00 |
| 66277 | HK Bank – TCH R Bear CBBC Jun 2016 C | 100,000,000 | 2015/06/05 | 2016/06/23 | 25.00 |
| 66596 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 H | 200,000,000 | 2015/06/05 | 2015/12/30 | 50.00 |
| 66553 | J P Morgan SP BV – HSI R Bull CBBC Mar 2016 G | 200,000,000 | 2015/06/05 | 2016/03/30 | 50.00 |
| 66314 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 Y | 200,000,000 | 2015/06/05 | 2015/09/29 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 66599 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 Z | 200,000,000 | 2015/06/05 | 2015/09/29 | 50.00 |
| 66604 | J P Morgan SP BV – HSI R Bear CBBC Oct 2015 L | 200,000,000 | 2015/06/05 | 2015/10/29 | 50.00 |
| 66316 | Standard Chartered Bank – HSI R Bull CBBC Sep 2015 J | 100,000,000 | 2015/06/05 | 2015/09/29 | 25.00 |
| 66317 | Standard Chartered Bank – HSI R Bear CBBC Sep 2015 H | 100,000,000 | 2015/06/05 | 2015/09/29 | 25.00 |
| 66345 | SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Feb16H | 200,000,000 | 2015/06/05 | 2016/02/26 | 50.00 |
| 66348 | SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Oct15J | 200,000,000 | 2015/06/05 | 2015/10/29 | 50.00 |
| 66304 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 W | 200,000,000 | 2015/06/05 | 2016/02/26 | 50.00 |
| 66307 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 S | 200,000,000 | 2015/06/05 | 2015/09/29 | 50.00 |
| 66306 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 G | 200,000,000 | 2015/06/05 | 2015/10/29 | 50.00 |
| 66308 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov15 U | 400,000,000 | 2015/06/05 | 2015/11/27 | 100.00 |
| 66664 | UBS AG – HSCEI R Bull CBBC Mar 2016 A | 200,000,000 | 2015/06/05 | 2016/03/30 | 50.00 |
| 66681 | UBS AG – HSCEI R Bear CBBC Sep 2015 D | 200,000,000 | 2015/06/05 | 2015/09/29 | 50.00 |
| 66692 | UBS AG – HSCEI R Bear CBBC Sep 2015 E | 200,000,000 | 2015/06/05 | 2015/09/29 | 50.00 |
| 66537 | UBS AG – HSI R Bull CBBC Mar 2016 H | 200,000,000 | 2015/06/05 | 2016/03/30 | 50.00 |
| 66546 | UBS AG – HSI R Bull CBBC Mar 2016 I | 200,000,000 | 2015/06/05 | 2016/03/30 | 50.00 |
| 66458 | UBS AG – HSI R Bear CBBC Sep 2015 B | 200,000,000 | 2015/06/05 | 2015/09/29 | 50.00 |
| 66511 | UBS AG – HSI R Bear CBBC Sep 2015 F | 200,000,000 | 2015/06/05 | 2015/09/29 | 50.00 |
| 66447 | UBS AG – HSI R Bear CBBC Oct 2015 J | 200,000,000 | 2015/06/05 | 2015/10/29 | 50.00 |
| 66470 | UBS AG – HSI R Bear CBBC Oct 2015 K | 200,000,000 | 2015/06/05 | 2015/10/29 | 50.00 |
| 66495 | UBS AG – HSI R Bear CBBC Oct 2015 L | 200,000,000 | 2015/06/05 | 2015/10/29 | 50.00 |
| 66535 | UBS AG – HSI R Bear CBBC Oct 2015 M | 200,000,000 | 2015/06/05 | 2015/10/29 | 50.00 |
| 66561 | UBS AG – HSI R Bear CBBC Oct 2015 N | 200,000,000 | 2015/06/05 | 2015/10/29 | 50.00 |
| 66877 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 K | 200,000,000 | 2015/06/08 | 2015/09/29 | 50.00 |
| 66743 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 X | 200,000,000 | 2015/06/08 | 2015/10/29 | 50.00 |
| 66780 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 D | 200,000,000 | 2015/06/08 | 2015/12/30 | 50.00 |
| 66945 | Credit Suisse AG – HSI R Bull CBBC Jan 2016 L | 200,000,000 | 2015/06/08 | 2016/01/28 | 50.00 |
| 66959 | Credit Suisse AG – HSI R Bull CBBC Jan 2016 M | 200,000,000 | 2015/06/08 | 2016/01/28 | 50.00 |
| 66982 | Credit Suisse AG – HSI R Bull CBBC Jan 2016 N | 200,000,000 | 2015/06/08 | 2016/01/28 | 50.00 |
| 66783 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 K | 200,000,000 | 2015/06/08 | 2015/09/29 | 50.00 |
| 66796 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 L | 200,000,000 | 2015/06/08 | 2015/09/29 | 50.00 |
| 66801 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 O | 200,000,000 | 2015/06/08 | 2015/09/29 | 50.00 |
| 66699 | HK Bank – CNOOC R Bear CBBC Feb 2016 C | 40,000,000 | 2015/06/08 | 2016/02/01 | 10.00 |
| 66720 | HK Bank – HS H-SH ETF R Bull CBBC Aug 2016 A | 100,000,000 | 2015/06/08 | 2016/08/29 | 25.00 |
| 66708 | HK Bank – Lenovo R Bull CBBC Apr 2016 C | 60,000,000 | 2015/06/08 | 2016/04/25 | 15.00 |
| 66701 | HK Bank – Lenovo R Bull CBBC Aug 2016 B | 60,000,000 | 2015/06/08 | 2016/08/29 | 16.80 |
| 66693 | HK Bank – TCH R Bull CBBC Dec 2015 O | 100,000,000 | 2015/06/08 | 2015/12/21 | 25.00 |
| 66695 | HK Bank – TCH R Bear CBBC Dec 2015 D | 100,000,000 | 2015/06/08 | 2015/12/21 | 25.00 |
| 66994 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 J | 200,000,000 | 2015/06/08 | 2015/12/30 | 50.00 |
| 67000 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 Q | 200,000,000 | 2015/06/08 | 2016/02/26 | 50.00 |
| 66730 | J P Morgan SP BV – HSI R Bear CBBC Oct 2015 M | 200,000,000 | 2015/06/08 | 2015/10/29 | 50.00 |
| 67006 | J P Morgan SP BV – HSI R Bear CBBC Oct 2015 N | 200,000,000 | 2015/06/08 | 2015/10/29 | 50.00 |
| 66777 | Standard Chartered Bank – HSCEI R Bear CBBC Oct 2015 B | 100,000,000 | 2015/06/08 | 2015/10/29 | 25.00 |
| 66908 | Standard Chartered Bank – HSI R Bull CBBC Sep 2015 K | 100,000,000 | 2015/06/08 | 2015/09/29 | 25.00 |
| 66911 | Standard Chartered Bank – HSI R Bull CBBC Sep 2015 L | 100,000,000 | 2015/06/08 | 2015/09/29 | 25.00 |
| 66749 | Standard Chartered Bank – HSI R Bear CBBC Sep 2015 I | 100,000,000 | 2015/06/08 | 2015/09/29 | 25.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|--------|--|----------------------|--------------|------------|---------------------------|
| 66752 | Standard Chartered Bank – HSI R Bear CBBC Sep 2015 J | 100,000,000 | 2015/06/08 | 2015/09/29 | 25.00 |
| 66852 | SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Dec15G | 200,000,000 | 2015/06/08 | 2015/12/30 | 50.00 |
| 66859 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 X | 200,000,000 | 2015/06/08 | 2016/02/26 | 50.00 |
| 66865 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov15 V | 200,000,000 | 2015/06/08 | 2015/11/27 | 50.00 |
| 67080 | UBS AG – HSCEI R Bear CBBC Oct 2015 H | 200,000,000 | 2015/06/08 | 2015/10/29 | 50.00 |
| 67077 | UBS AG – HSI R Bull CBBC Jan 2016 I | 200,000,000 | 2015/06/08 | 2016/01/28 | 50.00 |
| 67065 | UBS AG – HSI R Bull CBBC Feb 2016 V | 200,000,000 | 2015/06/08 | 2016/02/26 | 50.00 |
| 67068 | UBS AG – HSI R Bull CBBC Feb 2016 W | 200,000,000 | 2015/06/08 | 2016/02/26 | 50.00 |
| 67009 | UBS AG – HSI R Bear CBBC Sep 2015 J | 200,000,000 | 2015/06/08 | 2015/09/29 | 50.00 |
| 67041 | UBS AG – HSI R Bear CBBC Sep 2015 K | 200,000,000 | 2015/06/08 | 2015/09/29 | 50.00 |
| 67053 | UBS AG – HSI R Bear CBBC Sep 2015 L | 200,000,000 | 2015/06/08 | 2015/09/29 | 50.00 |
| 67043 | UBS AG – HSI R Bear CBBC Oct 2015 O | 200,000,000 | 2015/06/08 | 2015/10/29 | 50.00 |
| 67137 | Credit Suisse AG – HSCEI R Bull CBBC Nov 2015 I | 128,000,000 | 2015/06/09 | 2015/11/27 | 32.00 |
| 67128 | Credit Suisse AG – HSCEI R Bear CBBC Sep 2015 G | 128,000,000 | 2015/06/09 | 2015/09/29 | 32.00 |
| 67111 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 N | 200,000,000 | 2015/06/09 | 2015/11/27 | 50.00 |
| 67112 | Credit Suisse AG – HSI R Bull CBBC Nov 2015 O | 200,000,000 | 2015/06/09 | 2015/11/27 | 50.00 |
| 67138 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 F | 200,000,000 | 2015/06/09 | 2015/10/29 | 50.00 |
| 67140 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 G | 200,000,000 | 2015/06/09 | 2015/10/29 | 50.00 |
| 67143 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 J | 200,000,000 | 2015/06/09 | 2015/10/29 | 50.00 |
| 67096 | HK Bank – Galaxy Ent R Bear CBBC Feb 2016 B | 60,000,000 | 2015/06/09 | 2016/02/18 | 36.00 |
| 67094 | HK Bank – HSCEI R Bear CBBC Mar 2016 I | 68,000,000 | 2015/06/09 | 2016/03/30 | 17.00 |
| 67093 | HK Bank – HSI R Bull CBBC Mar 2016 L | 100,000,000 | 2015/06/09 | 2016/03/30 | 25.00 |
| 67100 | HK Bank – Ping An R Bull CBBC Feb 2016 H | 188,000,000 | 2015/06/09 | 2016/02/24 | 47.00 |
| 67214 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 J | 200,000,000 | 2015/06/09 | 2016/01/28 | 50.00 |
| 67212 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 A | 200,000,000 | 2015/06/09 | 2015/09/29 | 50.00 |
| 67222 | J P Morgan SP BV – HSI R Bear CBBC Oct 2015 O | 200,000,000 | 2015/06/09 | 2015/10/29 | 50.00 |
| 67122 | Standard Chartered Bank – HSI R Bull CBBC Sep 2015 M | 100,000,000 | 2015/06/09 | 2015/09/29 | 25.00 |
| 67144 | Standard Chartered Bank – HSI R Bear CBBC Sep 2015 K | 100,000,000 | 2015/06/09 | 2015/09/29 | 25.00 |
| 67167 | UBS AG – HSCEI R Bull CBBC Feb 2016 C | 200,000,000 | 2015/06/09 | 2016/02/26 | 50.00 |
| 67149 | UBS AG – HSI R Bull CBBC Jan 2016 D | 200,000,000 | 2015/06/09 | 2016/01/28 | 50.00 |
| 67164 | UBS AG – HSI R Bull CBBC Feb 2016 X | 200,000,000 | 2015/06/09 | 2016/02/26 | 50.00 |
| 67166 | UBS AG – HSI R Bull CBBC Mar 2016 J | 200,000,000 | 2015/06/09 | 2016/03/30 | 50.00 |
| 67173 | UBS AG – HSI R Bull CBBC Mar 2016 K | 200,000,000 | 2015/06/09 | 2016/03/30 | 50.00 |
| 67203 | UBS AG – HSI R Bear CBBC Sep 2015 I | 200,000,000 | 2015/06/09 | 2015/09/29 | 50.00 |
| 67193 | UBS AG – HSI R Bear CBBC Sep 2015 O | 200,000,000 | 2015/06/09 | 2015/09/29 | 50.00 |
| 67204 | UBS AG – HSI R Bear CBBC Oct 2015 P | 200,000,000 | 2015/06/09 | 2015/10/29 | 50.00 |
| 63186* | HK Bank – HSI R Bull CBBC Apr 2016 G | 500,000,000 | 2015/06/09 | 2016/04/28 | 12.00 |
| 67291 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 H | 200,000,000 | 2015/06/10 | 2015/12/30 | 50.00 |
| 67319 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 I | 200,000,000 | 2015/06/10 | 2015/12/30 | 50.00 |
| 67329 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 J | 200,000,000 | 2015/06/10 | 2015/12/30 | 50.00 |
| 67265 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 H | 200,000,000 | 2015/06/10 | 2015/10/29 | 50.00 |
| 67268 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 I | 200,000,000 | 2015/06/10 | 2015/10/29 | 50.00 |
| 67273 | Bank of East Asia – CC Bank R Bull CBBC May 2016 A | 60,000,000 | 2015/06/10 | 2016/05/26 | 15.00 |
| 67288 | Bank of East Asia – Galaxy Ent R Bull CBBC Apr 2016 B | 120,000,000 | 2015/06/10 | 2016/04/15 | 30.00 |
| 67274 | Bank of East Asia – PetCh R Bull CBBC Apr 2016 A | 50,000,000 | 2015/06/10 | 2016/04/26 | 12.50 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 67338 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 M | 200,000,000 | 2015/06/10 | 2016/01/28 | 50.00 |
| 67339 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 N | 200,000,000 | 2015/06/10 | 2016/02/26 | 50.00 |
| 67340 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 B | 200,000,000 | 2015/06/10 | 2015/09/29 | 50.00 |
| 67264 | J P Morgan SP BV – HSI R Bear CBBC Oct 2015 P | 200,000,000 | 2015/06/10 | 2015/10/29 | 50.00 |
| 67344 | J P Morgan SP BV – HSI R Bear CBBC Oct 2015 Q | 200,000,000 | 2015/06/10 | 2015/10/29 | 50.00 |
| 67234 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar16 A | 200,000,000 | 2015/06/10 | 2016/03/30 | 50.00 |
| 67256 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep15 T | 200,000,000 | 2015/06/10 | 2015/09/29 | 50.00 |
| 67356 | UBS AG – HSI R Bull CBBC Jan 2016 F | 200,000,000 | 2015/06/10 | 2016/01/28 | 50.00 |
| 67365 | UBS AG – HSI R Bull CBBC Feb 2016 Y | 200,000,000 | 2015/06/10 | 2016/02/26 | 50.00 |
| 67354 | UBS AG – HSI R Bull CBBC Mar 2016 L | 200,000,000 | 2015/06/10 | 2016/03/30 | 50.00 |
| 67361 | UBS AG – HSI R Bull CBBC Mar 2016 M | 200,000,000 | 2015/06/10 | 2016/03/30 | 50.00 |
| 67352 | UBS AG – HSI R Bear CBBC Sep 2015 M | 200,000,000 | 2015/06/10 | 2015/09/29 | 50.00 |
| 67348 | UBS AG – HSI R Bear CBBC Oct 2015 Q | 200,000,000 | 2015/06/10 | 2015/10/29 | 50.00 |
| 67525 | BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Nov 2015 B | 100,000,000 | 2015/06/11 | 2015/11/27 | 25.00 |
| 67531 | BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Dec 2015 T | 100,000,000 | 2015/06/11 | 2015/12/30 | 25.00 |
| 67375 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 J | 200,000,000 | 2015/06/11 | 2016/01/28 | 50.00 |
| 67387 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 K | 200,000,000 | 2015/06/11 | 2016/01/28 | 50.00 |
| 67366 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 R | 200,000,000 | 2015/06/11 | 2016/01/28 | 50.00 |
| 67372 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2016 H | 200,000,000 | 2015/06/11 | 2016/02/26 | 50.00 |
| 67380 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2016 I | 200,000,000 | 2015/06/11 | 2016/02/26 | 50.00 |
| 67392 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2016 J | 200,000,000 | 2015/06/11 | 2016/02/26 | 50.00 |
| 67566 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 I | 200,000,000 | 2015/06/11 | 2015/09/29 | 50.00 |
| 67547 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 N | 200,000,000 | 2015/06/11 | 2015/09/29 | 50.00 |
| 67368 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 Y | 200,000,000 | 2015/06/11 | 2015/10/29 | 50.00 |
| 67562 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 Z | 200,000,000 | 2015/06/11 | 2015/10/29 | 50.00 |
| 67585 | Credit Suisse AG – HSCEI R Bull CBBC Dec 2015 I | 128,000,000 | 2015/06/11 | 2015/12/30 | 32.00 |
| 67586 | Credit Suisse AG – HSCEI R Bull CBBC Dec 2015 J | 128,000,000 | 2015/06/11 | 2015/12/30 | 32.00 |
| 67581 | Credit Suisse AG – HSCEI R Bear CBBC Oct 2015 G | 128,000,000 | 2015/06/11 | 2015/10/29 | 32.00 |
| 67426 | Credit Suisse AG – HSI R Bull CBBC Feb 2016 G | 200,000,000 | 2015/06/11 | 2016/02/26 | 50.00 |
| 67438 | Credit Suisse AG – HSI R Bull CBBC Feb 2016 H | 200,000,000 | 2015/06/11 | 2016/02/26 | 50.00 |
| 67440 | Credit Suisse AG – HSI R Bull CBBC Feb 2016 I | 200,000,000 | 2015/06/11 | 2016/02/26 | 50.00 |
| 67441 | Credit Suisse AG – HSI R Bull CBBC Feb 2016 J | 200,000,000 | 2015/06/11 | 2016/02/26 | 50.00 |
| 67448 | Credit Suisse AG – HSI R Bull CBBC Feb 2016 K | 200,000,000 | 2015/06/11 | 2016/02/26 | 50.00 |
| 67579 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 A | 200,000,000 | 2015/06/11 | 2015/09/29 | 50.00 |
| 67568 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 B | 200,000,000 | 2015/06/11 | 2015/09/29 | 50.00 |
| 67571 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 D | 200,000,000 | 2015/06/11 | 2015/09/29 | 50.00 |
| 67577 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 E | 200,000,000 | 2015/06/11 | 2015/09/29 | 50.00 |
| 67580 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 G | 200,000,000 | 2015/06/11 | 2015/09/29 | 50.00 |
| 67480 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 R | 200,000,000 | 2015/06/11 | 2016/02/26 | 50.00 |
| 67492 | J P Morgan SP BV – HSI R Bull CBBC Mar 2016 H | 200,000,000 | 2015/06/11 | 2016/03/30 | 50.00 |
| 67594 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 C | 200,000,000 | 2015/06/11 | 2015/09/29 | 50.00 |
| 67603 | J P Morgan SP BV – HSI R Bear CBBC Oct 2015 R | 200,000,000 | 2015/06/11 | 2015/10/29 | 50.00 |
| 67642 | J P Morgan SP BV – HSI R Bear CBBC Oct 2015 S | 200,000,000 | 2015/06/11 | 2015/10/29 | 50.00 |
| 67425 | Standard Chartered Bank – HSI R Bull CBBC Sep 2015 N | 100,000,000 | 2015/06/11 | 2015/09/29 | 25.00 |
| 67505 | Standard Chartered Bank – HSI R Bear CBBC Sep 2015 L | 100,000,000 | 2015/06/11 | 2015/09/29 | 25.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 67507 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 C | 200,000,000 | 2015/06/11 | 2016/02/26 | 50.00 |
| 67418 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 Y | 200,000,000 | 2015/06/11 | 2016/02/26 | 50.00 |
| 67419 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 Z | 200,000,000 | 2015/06/11 | 2016/02/26 | 50.00 |
| 67510 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov15 W | 200,000,000 | 2015/06/11 | 2015/11/27 | 50.00 |
| 67518 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov15 X | 200,000,000 | 2015/06/11 | 2015/11/27 | 50.00 |
| 67524 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec15 J | 400,000,000 | 2015/06/11 | 2015/12/30 | 100.00 |
| 67618 | UBS AG – HSCEI R Bull CBBC Jan 2016 E | 200,000,000 | 2015/06/11 | 2016/01/28 | 50.00 |
| 67632 | UBS AG – HSCEI R Bear CBBC Oct 2015 I | 200,000,000 | 2015/06/11 | 2015/10/29 | 50.00 |
| 67608 | UBS AG – HSI R Bull CBBC Dec 2015 K | 200,000,000 | 2015/06/11 | 2015/12/30 | 50.00 |
| 67611 | UBS AG – HSI R Bull CBBC Feb 2016 Z | 200,000,000 | 2015/06/11 | 2016/02/26 | 50.00 |
| 67629 | UBS AG – HSI R Bear CBBC Sep 2015 P | 200,000,000 | 2015/06/11 | 2015/09/29 | 50.00 |
| 67626 | UBS AG – HSI R Bear CBBC Oct 2015 R | 200,000,000 | 2015/06/11 | 2015/10/29 | 50.00 |
| 67631 | UBS AG – HSI R Bear CBBC Oct 2015 S | 200,000,000 | 2015/06/11 | 2015/10/29 | 50.00 |
| 67774 | BNP Paribas Arbit Issu B.V. – CSOP A50 ETF R Bull CBBC Nov15A | 100,000,000 | 2015/06/12 | 2015/11/27 | 25.00 |
| 67783 | BNP Paribas Arbit Issu B.V. – A50 Ch R Bull CBBC Nov 2015 A | 100,000,000 | 2015/06/12 | 2015/11/27 | 25.00 |
| 67702 | Credit Suisse AG – China Mobile R Bull CBBC Nov 2015 B | 80,000,000 | 2015/06/12 | 2015/11/24 | 20.00 |
| 67706 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 C | 200,000,000 | 2015/06/12 | 2015/12/30 | 50.00 |
| 67703 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 K | 200,000,000 | 2015/06/12 | 2015/12/30 | 50.00 |
| 67704 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 L | 200,000,000 | 2015/06/12 | 2015/12/30 | 50.00 |
| 67720 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 V | 200,000,000 | 2015/06/12 | 2015/10/29 | 50.00 |
| 67727 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 W | 200,000,000 | 2015/06/12 | 2015/10/29 | 50.00 |
| 67655 | HK Bank – CKH R Bull CBBC Oct 2016 A | 60,000,000 | 2015/06/12 | 2016/10/17 | 15.00 |
| 67667 | HK Bank – CKH R Bull CBBC Nov 2016 A | 60,000,000 | 2015/06/12 | 2016/11/28 | 15.00 |
| 67684 | HK Bank – CSOP A50 ETF R Bull CBBC May 2016 B | 200,000,000 | 2015/06/12 | 2016/05/16 | 50.00 |
| 67685 | HK Bank – CSOP A50 ETF R Bull CBBC Jun 2016 A | 200,000,000 | 2015/06/12 | 2016/06/06 | 50.00 |
| 67686 | HK Bank – A50 R Bull CBBC May 2016 B | 200,000,000 | 2015/06/12 | 2016/05/16 | 50.00 |
| 67697 | HK Bank – A50 R Bull CBBC Jun 2016 A | 200,000,000 | 2015/06/12 | 2016/06/06 | 50.00 |
| 67679 | HK Bank – HSCEI R Bull CBBC Apr 2016 D | 100,000,000 | 2015/06/12 | 2016/04/28 | 25.00 |
| 67843 | J P Morgan SP BV – HSCEI R Bull CBBC Mar 2016 C | 100,000,000 | 2015/06/12 | 2016/03/30 | 25.00 |
| 67844 | J P Morgan SP BV – HSCEI R Bull CBBC Mar 2016 D | 100,000,000 | 2015/06/12 | 2016/03/30 | 25.00 |
| 67847 | J P Morgan SP BV – HSCEI R Bear CBBC Dec 2015 H | 100,000,000 | 2015/06/12 | 2015/12/30 | 25.00 |
| 67710 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 Y | 200,000,000 | 2015/06/12 | 2015/12/30 | 50.00 |
| 67788 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 S | 200,000,000 | 2015/06/12 | 2016/01/28 | 50.00 |
| 67814 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 S | 200,000,000 | 2015/06/12 | 2016/02/26 | 50.00 |
| 67837 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 D | 200,000,000 | 2015/06/12 | 2015/09/29 | 50.00 |
| 67841 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 E | 200,000,000 | 2015/06/12 | 2015/09/29 | 50.00 |
| 67714 | Standard Chartered Bank – HKEx R Bull CBBC Aug 2016 A | 50,000,000 | 2015/06/12 | 2016/08/08 | 25.00 |
| 67767 | UBS AG – HSCEI R Bull CBBC Mar 2016 B | 200,000,000 | 2015/06/12 | 2016/03/30 | 50.00 |
| 67771 | UBS AG – HSCEI R Bear CBBC Nov 2015 F | 200,000,000 | 2015/06/12 | 2015/11/27 | 50.00 |
| 67736 | UBS AG – HSI R Bull CBBC Dec 2015 L | 200,000,000 | 2015/06/12 | 2015/12/30 | 50.00 |
| 67762 | UBS AG – HSI R Bull CBBC Dec 2015 T | 200,000,000 | 2015/06/12 | 2015/12/30 | 50.00 |
| 67739 | UBS AG – HSI R Bull CBBC Jan 2016 G | 200,000,000 | 2015/06/12 | 2016/01/28 | 50.00 |
| 67738 | UBS AG – HSI R Bull CBBC Mar 2016 N | 200,000,000 | 2015/06/12 | 2016/03/30 | 50.00 |
| 67768 | UBS AG – HSI R Bear CBBC Oct 2015 T | 200,000,000 | 2015/06/12 | 2015/10/29 | 50.00 |
| 67769 | UBS AG – HSI R Bear CBBC Oct 2015 U | 200,000,000 | 2015/06/12 | 2015/10/29 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 67932 | BNP Paribas Arbit Issu B.V. – Ch Mob R Bull CBBC Dec 2015 A | 75,000,000 | 2015/06/15 | 2015/12/30 | 18.75 |
| 67954 | BNP Paribas Arbit Issu B.V. – Ch Mob R Bear CBBC Dec 2015 A | 75,000,000 | 2015/06/15 | 2015/12/30 | 18.75 |
| 67956 | BNP Paribas Arbit Issu B.V. – CC Bank R Bull CBBC Dec 2015 A | 100,000,000 | 2015/06/15 | 2015/12/30 | 25.00 |
| 67960 | BNP Paribas Arbit Issu B.V. – CC Bank R Bear CBBC Dec 2015 A | 100,000,000 | 2015/06/15 | 2015/12/30 | 25.00 |
| 67989 | BNP Paribas Arbit Issu B.V. – CSOP A50 ETF R Bull CBBC Dec15O | 100,000,000 | 2015/06/15 | 2015/12/30 | 25.00 |
| 67991 | BNP Paribas Arbit Issu B.V. – CSOP A50 ETF R Bear CBBC Sep15A | 100,000,000 | 2015/06/15 | 2015/09/29 | 25.00 |
| 67966 | BNP Paribas Arbit Issu B.V. – A50 Ch R Bull CBBC Dec 2015 L | 100,000,000 | 2015/06/15 | 2015/12/30 | 25.00 |
| 67981 | BNP Paribas Arbit Issu B.V. – A50 R Bear CBBC Nov 2015 A | 100,000,000 | 2015/06/15 | 2015/11/27 | 25.00 |
| 67961 | BNP Paribas Arbit Issu B.V. – HKEx R Bull CBBC Dec 2015 B | 40,000,000 | 2015/06/15 | 2015/12/30 | 10.00 |
| 67963 | BNP Paribas Arbit Issu B.V. – HKEx R Bear CBBC Dec 2015 A | 40,000,000 | 2015/06/15 | 2015/12/30 | 10.40 |
| 67918 | BNP Paribas Arbit Issu B.V. – Ping An R Bull CBBC Dec 2015 B | 68,000,000 | 2015/06/15 | 2015/12/30 | 17.00 |
| 67920 | BNP Paribas Arbit Issu B.V. – Ping An R Bear CBBC Dec 2015 A | 68,000,000 | 2015/06/15 | 2015/12/30 | 17.00 |
| 67923 | BNP Paribas Arbit Issu B.V. – TCH R Bull CBBC Dec 2015 B | 50,000,000 | 2015/06/15 | 2015/12/30 | 12.50 |
| 67931 | BNP Paribas Arbit Issu B.V. – TCH R Bear CBBC Dec 2015 A | 50,000,000 | 2015/06/15 | 2015/12/30 | 12.50 |
| 67890 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 G | 200,000,000 | 2015/06/15 | 2015/12/30 | 50.00 |
| 67900 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 M | 200,000,000 | 2015/06/15 | 2015/12/30 | 50.00 |
| 68011 | Credit Suisse AG – HSI R Bull CBBC Jan 2016 O | 200,000,000 | 2015/06/15 | 2016/01/28 | 50.00 |
| 68014 | Credit Suisse AG – HSI R Bull CBBC Jan 2016 P | 200,000,000 | 2015/06/15 | 2016/01/28 | 50.00 |
| 67863 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 U | 200,000,000 | 2015/06/15 | 2015/10/29 | 50.00 |
| 67880 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 X | 200,000,000 | 2015/06/15 | 2015/10/29 | 50.00 |
| 68060 | J P Morgan SP BV – A50 China R Bull CBBC Jan 2016 C | 100,000,000 | 2015/06/15 | 2016/01/15 | 25.00 |
| 68005 | J P Morgan SP BV – HSI R Bull CBBC Dec 2015 X | 200,000,000 | 2015/06/15 | 2015/12/30 | 50.00 |
| 67855 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 F | 200,000,000 | 2015/06/15 | 2015/09/29 | 50.00 |
| 68002 | J P Morgan SP BV – HSI R Bear CBBC Oct 2015 T | 200,000,000 | 2015/06/15 | 2015/10/29 | 50.00 |
| 67912 | Macquarie Bank Ltd. – HSI R Bear CBBC Sep 2015 E | 40,000,000 | 2015/06/15 | 2015/09/29 | 10.00 |
| 67906 | Standard Chartered Bank – HSI R Bear CBBC Sep 2015 M | 100,000,000 | 2015/06/15 | 2015/09/29 | 25.00 |
| 67911 | Standard Chartered Bank – HSI R Bear CBBC Sep 2015 N | 100,000,000 | 2015/06/15 | 2015/09/29 | 25.00 |
| 68067 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar16 B | 200,000,000 | 2015/06/15 | 2016/03/30 | 50.00 |
| 68072 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 K | 200,000,000 | 2015/06/15 | 2015/10/29 | 50.00 |
| 68057 | UBS AG – HSI R Bull CBBC Jan 2016 J | 200,000,000 | 2015/06/15 | 2016/01/28 | 50.00 |
| 68033 | UBS AG – HSI R Bull CBBC Feb 2016 B | 200,000,000 | 2015/06/15 | 2016/02/26 | 50.00 |
| 68059 | UBS AG – HSI R Bull CBBC Feb 2016 C | 200,000,000 | 2015/06/15 | 2016/02/26 | 50.00 |
| 68034 | UBS AG – HSI R Bear CBBC Oct 2015 V | 200,000,000 | 2015/06/15 | 2015/10/29 | 50.00 |
| 68051 | UBS AG – Ping An R Bull CBBC Oct 2016 A | 50,000,000 | 2015/06/15 | 2016/10/03 | 12.50 |
| 68284 | BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Nov 2015 B | 100,000,000 | 2015/06/16 | 2015/11/27 | 25.00 |
| 68169 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 N | 200,000,000 | 2015/06/16 | 2016/01/28 | 50.00 |
| 68265 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 J | 200,000,000 | 2015/06/16 | 2015/09/29 | 50.00 |
| 68289 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 B | 200,000,000 | 2015/06/16 | 2015/10/29 | 50.00 |
| 68277 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 E | 200,000,000 | 2015/06/16 | 2015/10/29 | 50.00 |
| 68172 | Credit Suisse AG – HSI R Bull CBBC Feb 2016 L | 200,000,000 | 2015/06/16 | 2016/02/26 | 50.00 |
| 68173 | Credit Suisse AG – HSI R Bull CBBC Feb 2016 M | 200,000,000 | 2015/06/16 | 2016/02/26 | 50.00 |
| 68189 | Credit Suisse AG – HSI R Bull CBBC Feb 2016 N | 200,000,000 | 2015/06/16 | 2016/02/26 | 50.00 |
| 68216 | Credit Suisse AG – HSI R Bear CBBC Nov 2015 N | 200,000,000 | 2015/06/16 | 2015/11/27 | 50.00 |
| 68222 | Credit Suisse AG – HSI R Bear CBBC Nov 2015 O | 200,000,000 | 2015/06/16 | 2015/11/27 | 50.00 |
| 68225 | Credit Suisse AG – HSI R Bear CBBC Nov 2015 P | 200,000,000 | 2015/06/16 | 2015/11/27 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 68124 | HK Bank – ABC R Bull CBBC Oct 2016 A | 80,000,000 | 2015/06/16 | 2016/10/17 | 20.00 |
| 68092 | HK Bank – CC Bank R Bull CBBC Sep 2016 B | 100,000,000 | 2015/06/16 | 2016/09/01 | 25.00 |
| 68117 | HK Bank – CC Bank R Bull CBBC Sep 2016 C | 100,000,000 | 2015/06/16 | 2016/09/12 | 25.00 |
| 68121 | HK Bank – CC Bank R Bull CBBC Sep 2016 D | 100,000,000 | 2015/06/16 | 2016/09/05 | 25.00 |
| 68073 | HK Bank – CC Bank R Bull CBBC Oct 2016 A | 100,000,000 | 2015/06/16 | 2016/10/17 | 25.00 |
| 68077 | HK Bank – CC Bank R Bull CBBC Oct 2016 B | 100,000,000 | 2015/06/16 | 2016/10/07 | 25.00 |
| 68144 | HK Bank – CSOP A50 ETF R Bull CBBC Mar 2016 I | 200,000,000 | 2015/06/16 | 2016/03/31 | 50.00 |
| 68143 | HK Bank – CSOP A50 ETF R Bull CBBC Apr 2016 D | 200,000,000 | 2015/06/16 | 2016/04/29 | 50.00 |
| 68142 | HK Bank – CSOP A50 ETF R Bear CBBC Jun 2016 A | 40,000,000 | 2015/06/16 | 2016/06/27 | 15.20 |
| 68147 | HK Bank – A50 R Bull CBBC Mar 2016 H | 200,000,000 | 2015/06/16 | 2016/03/31 | 50.00 |
| 68145 | HK Bank – A50 R Bull CBBC Apr 2016 E | 200,000,000 | 2015/06/16 | 2016/04/29 | 50.00 |
| 68126 | HK Bank – HSI R Bull CBBC Jun 2016 E | 150,000,000 | 2015/06/16 | 2016/06/29 | 37.50 |
| 68133 | HK Bank – HSI R Bull CBBC Jun 2016 F | 150,000,000 | 2015/06/16 | 2016/06/29 | 37.50 |
| 68128 | HK Bank – HSI R Bull CBBC Jul 2016 A | 150,000,000 | 2015/06/16 | 2016/07/28 | 37.50 |
| 68127 | HK Bank – HSI R Bear CBBC Mar 2016 Q | 100,000,000 | 2015/06/16 | 2016/03/30 | 25.00 |
| 68148 | HK Bank – Ping An R Bull CBBC Apr 2016 G | 188,000,000 | 2015/06/16 | 2016/04/29 | 47.00 |
| 68153 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 K | 200,000,000 | 2015/06/16 | 2016/02/26 | 50.00 |
| 68163 | J P Morgan SP BV – HSI R Bull CBBC Mar 2016 I | 200,000,000 | 2015/06/16 | 2016/03/30 | 50.00 |
| 68287 | J P Morgan SP BV – HSI R Bull CBBC Mar 2016 J | 200,000,000 | 2015/06/16 | 2016/03/30 | 50.00 |
| 68288 | J P Morgan SP BV – HSI R Bull CBBC Apr 2016 A | 200,000,000 | 2015/06/16 | 2016/04/28 | 50.00 |
| 68286 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 G | 200,000,000 | 2015/06/16 | 2015/09/29 | 50.00 |
| 68285 | J P Morgan SP BV – HSI R Bear CBBC Oct 2015 U | 200,000,000 | 2015/06/16 | 2015/10/29 | 50.00 |
| 68164 | Standard Chartered Bank – HSI R Bull CBBC Sep 2015 O | 100,000,000 | 2015/06/16 | 2015/09/29 | 25.00 |
| 68166 | Standard Chartered Bank – HSI R Bull CBBC Sep 2015 P | 100,000,000 | 2015/06/16 | 2015/09/29 | 25.00 |
| 68185 | SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Jan16F | 200,000,000 | 2015/06/16 | 2016/01/28 | 50.00 |
| 68188 | SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Nov15G | 200,000,000 | 2015/06/16 | 2015/11/27 | 50.00 |
| 68177 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar16 C | 200,000,000 | 2015/06/16 | 2016/03/30 | 50.00 |
| 68181 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 S | 200,000,000 | 2015/06/16 | 2015/10/29 | 50.00 |
| 68179 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov15 Y | 200,000,000 | 2015/06/16 | 2015/11/27 | 50.00 |
| 68241 | UBS AG – HSI R Bull CBBC Dec 2015 O | 200,000,000 | 2015/06/16 | 2015/12/30 | 50.00 |
| 68227 | UBS AG – HSI R Bull CBBC Dec 2015 V | 200,000,000 | 2015/06/16 | 2015/12/30 | 50.00 |
| 68229 | UBS AG – HSI R Bull CBBC Mar 2016 O | 200,000,000 | 2015/06/16 | 2016/03/30 | 50.00 |
| 68244 | UBS AG – HSI R Bear CBBC Sep 2015 Q | 200,000,000 | 2015/06/16 | 2015/09/29 | 50.00 |
| 68242 | UBS AG – HSI R Bear CBBC Oct 2015 W | 200,000,000 | 2015/06/16 | 2015/10/29 | 50.00 |
| 68243 | UBS AG – HSI R Bear CBBC Oct 2015 X | 200,000,000 | 2015/06/16 | 2015/10/29 | 50.00 |
| 68490 | BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Dec 2015 U | 100,000,000 | 2015/06/17 | 2015/12/30 | 25.00 |
| 68442 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 M | 200,000,000 | 2015/06/17 | 2016/01/28 | 50.00 |
| 68447 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 S | 200,000,000 | 2015/06/17 | 2016/01/28 | 50.00 |
| 68446 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2016 K | 200,000,000 | 2015/06/17 | 2016/02/26 | 50.00 |
| 68451 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2016 L | 200,000,000 | 2015/06/17 | 2016/02/26 | 50.00 |
| 68489 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 F | 200,000,000 | 2015/06/17 | 2015/09/29 | 50.00 |
| 68463 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 H | 200,000,000 | 2015/06/17 | 2015/09/29 | 50.00 |
| 68488 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 C | 200,000,000 | 2015/06/17 | 2015/10/29 | 50.00 |
| 68353 | Credit Suisse AG – HSI R Bull CBBC Jan 2016 Q | 200,000,000 | 2015/06/17 | 2016/01/28 | 50.00 |
| 68355 | Credit Suisse AG – HSI R Bull CBBC Jan 2016 R | 200,000,000 | 2015/06/17 | 2016/01/28 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 68357 | Credit Suisse AG – HSI R Bull CBBC Jan 2016 S | 200,000,000 | 2015/06/17 | 2016/01/28 | 50.00 |
| 68345 | Credit Suisse AG – HSI R Bull CBBC Mar 2016 A | 200,000,000 | 2015/06/17 | 2016/03/30 | 50.00 |
| 68346 | Credit Suisse AG – HSI R Bull CBBC Mar 2016 B | 200,000,000 | 2015/06/17 | 2016/03/30 | 50.00 |
| 68349 | Credit Suisse AG – HSI R Bull CBBC Mar 2016 C | 200,000,000 | 2015/06/17 | 2016/03/30 | 50.00 |
| 68351 | Credit Suisse AG – HSI R Bull CBBC Mar 2016 D | 200,000,000 | 2015/06/17 | 2016/03/30 | 50.00 |
| 68369 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 E | 200,000,000 | 2015/06/17 | 2015/10/29 | 50.00 |
| 68374 | Credit Suisse AG – HSI R Bear CBBC Nov 2015 R | 200,000,000 | 2015/06/17 | 2015/11/27 | 50.00 |
| 68376 | Credit Suisse AG – HSI R Bear CBBC Nov 2015 S | 200,000,000 | 2015/06/17 | 2015/11/27 | 50.00 |
| 68304 | HK Bank – China Mobile R Bear CBBC Jul 2016 A | 60,000,000 | 2015/06/17 | 2016/07/18 | 15.00 |
| 68310 | HK Bank – HKEx R Bull CBBC Jun 2016 H | 100,000,000 | 2015/06/17 | 2016/06/27 | 25.00 |
| 68300 | HK Bank – HS H-SH ETF R Bull CBBC Sep 2016 A | 100,000,000 | 2015/06/17 | 2016/09/30 | 25.00 |
| 68303 | HK Bank – HSCEI R Bear CBBC May 2016 E | 68,000,000 | 2015/06/17 | 2016/05/30 | 17.00 |
| 68302 | HK Bank – HSI R Bull CBBC May 2016 B | 150,000,000 | 2015/06/17 | 2016/05/30 | 37.50 |
| 68290 | HK Bank – HSI R Bull CBBC Jul 2016 B | 150,000,000 | 2015/06/17 | 2016/07/28 | 37.50 |
| 68295 | HK Bank – HSI R Bear CBBC Mar 2016 R | 100,000,000 | 2015/06/17 | 2016/03/30 | 25.00 |
| 68291 | HK Bank – HSI R Bear CBBC Apr 2016 O | 400,000,000 | 2015/06/17 | 2016/04/28 | 100.00 |
| 68301 | HK Bank – HSI R Bear CBBC May 2016 I | 100,000,000 | 2015/06/17 | 2016/05/30 | 25.00 |
| 68294 | HK Bank – Ping An R Bull CBBC Apr 2016 H | 188,000,000 | 2015/06/17 | 2016/04/25 | 47.00 |
| 68358 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 T | 200,000,000 | 2015/06/17 | 2016/01/28 | 50.00 |
| 68359 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 T | 200,000,000 | 2015/06/17 | 2016/02/26 | 50.00 |
| 68421 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 K | 200,000,000 | 2015/06/17 | 2015/09/29 | 50.00 |
| 68426 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 L | 200,000,000 | 2015/06/17 | 2015/09/29 | 50.00 |
| 68423 | J P Morgan SP BV – HSI R Bear CBBC Oct 2015 V | 200,000,000 | 2015/06/17 | 2015/10/29 | 50.00 |
| 68439 | J P Morgan SP BV – HSI R Bear CBBC Oct 2015 W | 200,000,000 | 2015/06/17 | 2015/10/29 | 50.00 |
| 68495 | Standard Chartered Bank – HSCEI R Bull CBBC Oct 2015 I | 100,000,000 | 2015/06/17 | 2015/10/29 | 25.00 |
| 68499 | Standard Chartered Bank – HSCEI R Bear CBBC Oct 2015 C | 100,000,000 | 2015/06/17 | 2015/10/29 | 25.00 |
| 68316 | Standard Chartered Bank – HSI R Bull CBBC Sep 2015 Q | 100,000,000 | 2015/06/17 | 2015/09/29 | 25.00 |
| 68341 | Standard Chartered Bank – HSI R Bull CBBC Sep 2015 R | 100,000,000 | 2015/06/17 | 2015/09/29 | 25.00 |
| 68491 | Standard Chartered Bank – HSI R Bull CBBC Sep 2015 S | 100,000,000 | 2015/06/17 | 2015/09/29 | 25.00 |
| 68344 | Standard Chartered Bank – HSI R Bear CBBC Sep 2015 O | 100,000,000 | 2015/06/17 | 2015/09/29 | 25.00 |
| 68492 | Standard Chartered Bank – HSI R Bear CBBC Sep 2015 P | 100,000,000 | 2015/06/17 | 2015/09/29 | 25.00 |
| 68493 | Standard Chartered Bank – HSI R Bear CBBC Sep 2015 Q | 100,000,000 | 2015/06/17 | 2015/09/29 | 25.00 |
| 68335 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb 16D | 200,000,000 | 2015/06/17 | 2016/02/26 | 50.00 |
| 68360 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb 16I | 200,000,000 | 2015/06/17 | 2016/02/26 | 50.00 |
| 68500 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov 15A | 200,000,000 | 2015/06/17 | 2015/11/27 | 50.00 |
| 68501 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov 15D | 200,000,000 | 2015/06/17 | 2015/11/27 | 50.00 |
| 68339 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov 15Z | 200,000,000 | 2015/06/17 | 2015/11/27 | 50.00 |
| 68340 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec 15K | 400,000,000 | 2015/06/17 | 2015/12/30 | 100.00 |
| 68404 | UBS AG – HSCEI R Bull CBBC Jan 2016 F | 200,000,000 | 2015/06/17 | 2016/01/28 | 50.00 |
| 68417 | UBS AG – HSCEI R Bear CBBC Nov 2015 G | 200,000,000 | 2015/06/17 | 2015/11/27 | 50.00 |
| 68378 | UBS AG – HSI R Bull CBBC Jan 2016 K | 200,000,000 | 2015/06/17 | 2016/01/28 | 50.00 |
| 68379 | UBS AG – HSI R Bull CBBC Jan 2016 L | 200,000,000 | 2015/06/17 | 2016/01/28 | 50.00 |
| 68402 | UBS AG – HSI R Bull CBBC Feb 2016 G | 200,000,000 | 2015/06/17 | 2016/02/26 | 50.00 |
| 68377 | UBS AG – HSI R Bull CBBC Mar 2016 P | 200,000,000 | 2015/06/17 | 2016/03/30 | 50.00 |
| 68412 | UBS AG – HSI R Bear CBBC Oct 2015 A | 200,000,000 | 2015/06/17 | 2015/10/29 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 68406 | UBS AG – HSI R Bear CBBC Oct 2015 Y | 200,000,000 | 2015/06/17 | 2015/10/29 | 50.00 |
| 68409 | UBS AG – HSI R Bear CBBC Oct 2015 Z | 200,000,000 | 2015/06/17 | 2015/10/29 | 50.00 |
| 68414 | UBS AG – HSI R Bear CBBC Nov 2015 E | 200,000,000 | 2015/06/17 | 2015/11/27 | 50.00 |
| 68415 | UBS AG – HSI R Bear CBBC Nov 2015 F | 200,000,000 | 2015/06/17 | 2015/11/27 | 50.00 |
| 68606 | Credit Suisse AG – HSCEI R Bull CBBC Jan 2016 C | 108,000,000 | 2015/06/18 | 2016/01/28 | 27.00 |
| 68607 | Credit Suisse AG – HSCEI R Bull CBBC Jan 2016 D | 108,000,000 | 2015/06/18 | 2016/01/28 | 27.00 |
| 68613 | Credit Suisse AG – HSCEI R Bear CBBC Oct 2015 H | 108,000,000 | 2015/06/18 | 2015/10/29 | 27.00 |
| 68637 | Credit Suisse AG – HSI R Bull CBBC Mar 2016 E | 200,000,000 | 2015/06/18 | 2016/03/30 | 50.00 |
| 68642 | Credit Suisse AG – HSI R Bull CBBC Mar 2016 F | 200,000,000 | 2015/06/18 | 2016/03/30 | 50.00 |
| 68578 | Credit Suisse AG – HSI R Bear CBBC Nov 2015 T | 200,000,000 | 2015/06/18 | 2015/11/27 | 50.00 |
| 68587 | Credit Suisse AG – HSI R Bear CBBC Nov 2015 U | 200,000,000 | 2015/06/18 | 2015/11/27 | 50.00 |
| 68597 | Credit Suisse AG – HSI R Bear CBBC Nov 2015 V | 200,000,000 | 2015/06/18 | 2015/11/27 | 50.00 |
| 68598 | Credit Suisse AG – HSI R Bear CBBC Nov 2015 W | 200,000,000 | 2015/06/18 | 2015/11/27 | 50.00 |
| 68694 | Bank of East Asia – BOCL R Bull CBBC May 2016 A | 50,000,000 | 2015/06/18 | 2016/05/20 | 12.50 |
| 68691 | Bank of East Asia – CITIC Sec R Bull CBBC Feb 2016 B | 20,000,000 | 2015/06/18 | 2016/02/29 | 12.00 |
| 68689 | Bank of East Asia – HS H-SH ETF R Bull CBBC Jun 2016 A | 40,000,000 | 2015/06/18 | 2016/06/02 | 10.00 |
| 68684 | Bank of East Asia – Tracker Fund R Bull CBBC Apr 2016 A | 40,000,000 | 2015/06/18 | 2016/04/07 | 10.00 |
| 68560 | HK Bank – CNOOC R Bull CBBC Oct 2016 A | 60,000,000 | 2015/06/18 | 2016/10/31 | 19.20 |
| 68518 | HK Bank – HKEX R Bull CBBC Jun 2016 I | 100,000,000 | 2015/06/18 | 2016/06/15 | 34.00 |
| 68515 | HK Bank – HKEX R Bull CBBC Jul 2016 C | 100,000,000 | 2015/06/18 | 2016/07/25 | 25.00 |
| 68534 | HK Bank – HSI R Bull CBBC Apr 2016 L | 150,000,000 | 2015/06/18 | 2016/04/28 | 37.50 |
| 68535 | HK Bank – HSI R Bull CBBC Jun 2016 G | 150,000,000 | 2015/06/18 | 2016/06/29 | 37.50 |
| 68556 | HK Bank – HSI R Bull CBBC Jun 2016 H | 150,000,000 | 2015/06/18 | 2016/06/29 | 37.50 |
| 68545 | HK Bank – HSI R Bull CBBC Jul 2016 C | 150,000,000 | 2015/06/18 | 2016/07/28 | 37.50 |
| 68559 | HK Bank – Lenovo R Bull CBBC Sep 2016 A | 60,000,000 | 2015/06/18 | 2016/09/05 | 15.00 |
| 68514 | HK Bank – PetCh R Bear CBBC Oct 2016 A | 40,000,000 | 2015/06/18 | 2016/10/26 | 10.00 |
| 68573 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 V | 200,000,000 | 2015/06/18 | 2016/02/26 | 50.00 |
| 68574 | J P Morgan SP BV – HSI R Bull CBBC Mar 2016 K | 200,000,000 | 2015/06/18 | 2016/03/30 | 50.00 |
| 68575 | J P Morgan SP BV – HSI R Bull CBBC Apr 2016 B | 200,000,000 | 2015/06/18 | 2016/04/28 | 50.00 |
| 68576 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 M | 200,000,000 | 2015/06/18 | 2015/09/29 | 50.00 |
| 68577 | J P Morgan SP BV – HSI R Bear CBBC Nov 2015 D | 200,000,000 | 2015/06/18 | 2015/11/27 | 50.00 |
| 68563 | Macquarie Bank Ltd. – HSI R Bear CBBC Sep 2015 F | 40,000,000 | 2015/06/18 | 2015/09/29 | 10.00 |
| 68565 | Standard Chartered Bank – HSI R Bear CBBC Sep 2015 R | 100,000,000 | 2015/06/18 | 2015/09/29 | 25.00 |
| 68502 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 J | 200,000,000 | 2015/06/18 | 2016/02/26 | 50.00 |
| 68562 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 K | 200,000,000 | 2015/06/18 | 2016/02/26 | 50.00 |
| 68561 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar16 D | 200,000,000 | 2015/06/18 | 2016/03/30 | 50.00 |
| 68504 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 R | 200,000,000 | 2015/06/18 | 2015/10/29 | 50.00 |
| 68510 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec15 L | 200,000,000 | 2015/06/18 | 2015/12/30 | 50.00 |
| 68665 | UBS AG – HSI R Bull CBBC Dec 2015 W | 200,000,000 | 2015/06/18 | 2015/12/30 | 50.00 |
| 68680 | UBS AG – HSI R Bull CBBC Jan 2016 M | 200,000,000 | 2015/06/18 | 2016/01/28 | 50.00 |
| 68661 | UBS AG – HSI R Bull CBBC Mar 2016 Q | 200,000,000 | 2015/06/18 | 2016/03/30 | 50.00 |
| 68654 | UBS AG – HSI R Bear CBBC Oct 2015 B | 200,000,000 | 2015/06/18 | 2015/10/29 | 50.00 |
| 68658 | UBS AG – HSI R Bear CBBC Oct 2015 D | 200,000,000 | 2015/06/18 | 2015/10/29 | 50.00 |
| 68656 | UBS AG – HSI R Bear CBBC Nov 2015 G | 200,000,000 | 2015/06/18 | 2015/11/27 | 50.00 |
| 68659 | UBS AG – HSI R Bear CBBC Nov 2015 H | 200,000,000 | 2015/06/18 | 2015/11/27 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 68763 | BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Nov 2015 C | 100,000,000 | 2015/06/19 | 2015/11/27 | 25.00 |
| 68757 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 T | 200,000,000 | 2015/06/19 | 2016/01/28 | 50.00 |
| 68760 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2016 M | 200,000,000 | 2015/06/19 | 2016/02/26 | 50.00 |
| 68762 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Nov 2015 A | 200,000,000 | 2015/06/19 | 2015/11/27 | 50.00 |
| 68725 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 N | 200,000,000 | 2015/06/19 | 2015/12/30 | 50.00 |
| 68756 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 O | 200,000,000 | 2015/06/19 | 2015/12/30 | 50.00 |
| 68732 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 P | 200,000,000 | 2015/06/19 | 2015/12/30 | 50.00 |
| 68750 | Credit Suisse AG – HSI R Bull CBBC Dec 2015 Q | 200,000,000 | 2015/06/19 | 2015/12/30 | 50.00 |
| 68722 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 H | 200,000,000 | 2015/06/19 | 2015/09/29 | 50.00 |
| 68723 | Credit Suisse AG – HSI R Bear CBBC Nov 2015 X | 200,000,000 | 2015/06/19 | 2015/11/27 | 50.00 |
| 68724 | Credit Suisse AG – HSI R Bear CBBC Nov 2015 Y | 200,000,000 | 2015/06/19 | 2015/11/27 | 50.00 |
| 68717 | Credit Suisse AG – HSI R Bear CBBC Dec 2015 J | 200,000,000 | 2015/06/19 | 2015/12/30 | 50.00 |
| 68862 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 W | 200,000,000 | 2015/06/19 | 2016/02/26 | 50.00 |
| 68867 | J P Morgan SP BV – HSI R Bull CBBC Mar 2016 L | 200,000,000 | 2015/06/19 | 2016/03/30 | 50.00 |
| 68851 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 J | 200,000,000 | 2015/06/19 | 2015/09/29 | 50.00 |
| 68745 | J P Morgan SP BV – HSI R Bear CBBC Oct 2015 X | 200,000,000 | 2015/06/19 | 2015/10/29 | 50.00 |
| 68861 | J P Morgan SP BV – HSI R Bear CBBC Oct 2015 Y | 200,000,000 | 2015/06/19 | 2015/10/29 | 50.00 |
| 68764 | Standard Chartered Bank – HKEx R Bull CBBC Feb 2016 B | 50,000,000 | 2015/06/19 | 2016/02/02 | 12.50 |
| 68701 | Standard Chartered Bank – HSI R Bull CBBC Sep 2015 T | 100,000,000 | 2015/06/19 | 2015/09/29 | 25.00 |
| 68707 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 L | 200,000,000 | 2015/06/19 | 2016/02/26 | 50.00 |
| 68708 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec15 M | 200,000,000 | 2015/06/19 | 2015/12/30 | 50.00 |
| 68714 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec15 N | 200,000,000 | 2015/06/19 | 2015/12/30 | 50.00 |
| 68787 | UBS AG – CKH R Bull CBBC Oct 2016 A | 50,000,000 | 2015/06/19 | 2016/10/31 | 12.50 |
| 68815 | UBS AG – HSCEI R Bear CBBC Oct 2015 J | 200,000,000 | 2015/06/19 | 2015/10/29 | 50.00 |
| 68817 | UBS AG – HSI R Bull CBBC Jan 2016 N | 200,000,000 | 2015/06/19 | 2016/01/28 | 50.00 |
| 68833 | UBS AG – HSI R Bull CBBC Feb 2016 E | 200,000,000 | 2015/06/19 | 2016/02/26 | 50.00 |
| 68816 | UBS AG – HSI R Bull CBBC Mar 2016 R | 200,000,000 | 2015/06/19 | 2016/03/30 | 50.00 |
| 68819 | UBS AG – HSI R Bull CBBC Mar 2016 S | 200,000,000 | 2015/06/19 | 2016/03/30 | 50.00 |
| 68849 | UBS AG – HSI R Bull CBBC Mar 2016 T | 200,000,000 | 2015/06/19 | 2016/03/30 | 50.00 |
| 68803 | UBS AG – HSI R Bear CBBC Sep 2015 R | 200,000,000 | 2015/06/19 | 2015/09/29 | 50.00 |
| 68811 | UBS AG – HSI R Bear CBBC Oct 2015 E | 200,000,000 | 2015/06/19 | 2015/10/29 | 50.00 |
| 68778 | UBS AG – HSI R Bear CBBC Nov 2015 I | 200,000,000 | 2015/06/19 | 2015/11/27 | 50.00 |
| 68923 | Credit Suisse AG – HS H-SH ETF R Bull CBBC Jan 2016 A | 50,000,000 | 2015/06/22 | 2016/01/28 | 12.50 |
| 68930 | Credit Suisse AG – HS H-SH ETF R Bull CBBC Jan 2016 B | 50,000,000 | 2015/06/22 | 2016/01/28 | 12.50 |
| 68915 | Credit Suisse AG – HSI R Bull CBBC Feb 2016 O | 200,000,000 | 2015/06/22 | 2016/02/26 | 50.00 |
| 68916 | Credit Suisse AG – HSI R Bull CBBC Feb 2016 P | 200,000,000 | 2015/06/22 | 2016/02/26 | 50.00 |
| 68922 | Credit Suisse AG – HSI R Bull CBBC Feb 2016 Q | 200,000,000 | 2015/06/22 | 2016/02/26 | 50.00 |
| 68953 | Credit Suisse AG – HSI R Bear CBBC Sep 2015 A | 200,000,000 | 2015/06/22 | 2015/09/29 | 50.00 |
| 68945 | Credit Suisse AG – HSI R Bear CBBC Oct 2015 D | 200,000,000 | 2015/06/22 | 2015/10/29 | 50.00 |
| 68960 | Credit Suisse AG – HSI R Bear CBBC Nov 2015 Z | 200,000,000 | 2015/06/22 | 2015/11/27 | 50.00 |
| 68905 | HK Bank – A50 R Bear CBBC May 2016 A | 50,000,000 | 2015/06/22 | 2016/05/30 | 12.50 |
| 68889 | HK Bank – HSI R Bull CBBC Apr 2016 M | 150,000,000 | 2015/06/22 | 2016/04/28 | 37.50 |
| 68874 | HK Bank – HSI R Bull CBBC Jun 2016 I | 150,000,000 | 2015/06/22 | 2016/06/29 | 37.50 |
| 68904 | HK Bank – HSI R Bear CBBC May 2016 J | 400,000,000 | 2015/06/22 | 2016/05/30 | 100.00 |
| 68914 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 X | 200,000,000 | 2015/06/22 | 2016/02/26 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|---|----------------------|--------------|------------|---------------------------|
| 68986 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 Y | 200,000,000 | 2015/06/22 | 2016/02/26 | 50.00 |
| 68913 | J P Morgan SP BV – HSI R Bull CBBC Mar 2016 M | 200,000,000 | 2015/06/22 | 2016/03/30 | 50.00 |
| 68990 | J P Morgan SP BV – HSI R Bull CBBC Mar 2016 N | 200,000,000 | 2015/06/22 | 2016/03/30 | 50.00 |
| 68997 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 N | 200,000,000 | 2015/06/22 | 2015/09/29 | 50.00 |
| 69012 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 O | 200,000,000 | 2015/06/22 | 2015/09/29 | 50.00 |
| 68912 | Standard Chartered Bank – HSI R Bull CBBC Sep 2015 U | 100,000,000 | 2015/06/22 | 2015/09/29 | 25.00 |
| 68976 | UBS AG – HKE X R Bull CBBC Oct 2016 A | 50,000,000 | 2015/06/22 | 2016/10/24 | 12.50 |
| 68937 | UBS AG – HSI R Bull CBBC Feb 2016 H | 200,000,000 | 2015/06/22 | 2016/02/26 | 50.00 |
| 68939 | UBS AG – HSI R Bull CBBC Feb 2016 J | 200,000,000 | 2015/06/22 | 2016/02/26 | 50.00 |
| 68977 | UBS AG – HSI R Bear CBBC Oct 2015 F | 200,000,000 | 2015/06/22 | 2015/10/29 | 50.00 |
| 69298 | BNP Paribas Arbit Issu B.V. – CSOP A50 ETF R Bear CBBC Sep15B | 100,000,000 | 2015/06/23 | 2015/09/29 | 25.00 |
| 69302 | BNP Paribas Arbit Issu B.V. – A50 R Bear CBBC Nov 2015 B | 100,000,000 | 2015/06/23 | 2015/11/27 | 25.00 |
| 69291 | BNP Paribas Arbit Issu B.V. – HKE X R Bull CBBC Dec 2015 C | 40,000,000 | 2015/06/23 | 2015/12/30 | 10.00 |
| 69290 | BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Nov 2015 C | 100,000,000 | 2015/06/23 | 2015/11/27 | 25.00 |
| 69288 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 D | 200,000,000 | 2015/06/23 | 2015/10/29 | 50.00 |
| 69292 | BNP Paribas Arbit Issu B.V. – Ping An R Bull CBBC Dec 2015 C | 68,000,000 | 2015/06/23 | 2015/12/30 | 17.00 |
| 69295 | BNP Paribas Arbit Issu B.V. – TCH R Bull CBBC Dec 2015 C | 50,000,000 | 2015/06/23 | 2015/12/30 | 12.50 |
| 69115 | Credit Suisse AG – HSCEI R Bull CBBC Dec 2015 L | 108,000,000 | 2015/06/23 | 2015/12/30 | 27.00 |
| 69222 | Credit Suisse AG – HSCEI R Bull CBBC Dec 2015 M | 108,000,000 | 2015/06/23 | 2015/12/30 | 27.00 |
| 69116 | Credit Suisse AG – HSCEI R Bear CBBC Sep 2015 H | 108,000,000 | 2015/06/23 | 2015/09/29 | 27.00 |
| 69166 | Credit Suisse AG – HSCEI R Bear CBBC Sep 2015 I | 108,000,000 | 2015/06/23 | 2015/09/29 | 27.00 |
| 69221 | Credit Suisse AG – HSCEI R Bear CBBC Sep 2015 J | 108,000,000 | 2015/06/23 | 2015/09/29 | 27.00 |
| 69094 | Credit Suisse AG – HSI R Bull CBBC Mar 2016 G | 200,000,000 | 2015/06/23 | 2016/03/30 | 50.00 |
| 69105 | Credit Suisse AG – HSI R Bull CBBC Mar 2016 H | 200,000,000 | 2015/06/23 | 2016/03/30 | 50.00 |
| 69107 | Credit Suisse AG – HSI R Bull CBBC Mar 2016 I | 200,000,000 | 2015/06/23 | 2016/03/30 | 50.00 |
| 69086 | Credit Suisse AG – HSI R Bull CBBC Apr 2016 A | 200,000,000 | 2015/06/23 | 2016/04/28 | 50.00 |
| 69087 | Credit Suisse AG – HSI R Bull CBBC Apr 2016 B | 200,000,000 | 2015/06/23 | 2016/04/28 | 50.00 |
| 69088 | Credit Suisse AG – HSI R Bull CBBC Apr 2016 C | 200,000,000 | 2015/06/23 | 2016/04/28 | 50.00 |
| 69226 | Credit Suisse AG – HSI R Bear CBBC Nov 2015 A | 200,000,000 | 2015/06/23 | 2015/11/27 | 50.00 |
| 69228 | Credit Suisse AG – HSI R Bear CBBC Nov 2015 B | 200,000,000 | 2015/06/23 | 2015/11/27 | 50.00 |
| 69229 | Credit Suisse AG – HSI R Bear CBBC Nov 2015 C | 200,000,000 | 2015/06/23 | 2015/11/27 | 50.00 |
| 69059 | HK Bank – CC Bank R Bear CBBC Feb 2016 C | 40,000,000 | 2015/06/23 | 2016/02/15 | 10.00 |
| 69013 | HK Bank – CSOP A50 ETF R Bear CBBC Jun 2016 B | 40,000,000 | 2015/06/23 | 2016/06/27 | 10.00 |
| 69071 | HK Bank – Galaxy Ent R Bear CBBC Jun 2016 A | 60,000,000 | 2015/06/23 | 2016/06/27 | 33.00 |
| 69050 | HK Bank – HKE X R Bear CBBC Jun 2016 A | 50,000,000 | 2015/06/23 | 2016/06/27 | 12.50 |
| 69044 | HK Bank – HSI R Bear CBBC Mar 2016 S | 100,000,000 | 2015/06/23 | 2016/03/30 | 25.00 |
| 69047 | HK Bank – HSI R Bear CBBC Mar 2016 T | 100,000,000 | 2015/06/23 | 2016/03/30 | 25.00 |
| 69019 | HK Bank – HSI R Bear CBBC Apr 2016 P | 100,000,000 | 2015/06/23 | 2016/04/28 | 25.00 |
| 69171 | J P Morgan SP BV – HSCEI R Bull CBBC Mar 2016 E | 100,000,000 | 2015/06/23 | 2016/03/30 | 25.00 |
| 69280 | J P Morgan SP BV – HSCEI R Bear CBBC Oct 2015 A | 100,000,000 | 2015/06/23 | 2015/10/29 | 25.00 |
| 69129 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 O | 200,000,000 | 2015/06/23 | 2016/02/26 | 50.00 |
| 69264 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 P | 200,000,000 | 2015/06/23 | 2016/02/26 | 50.00 |
| 69273 | J P Morgan SP BV – HSI R Bull CBBC Mar 2016 O | 200,000,000 | 2015/06/23 | 2016/03/30 | 50.00 |
| 69277 | J P Morgan SP BV – HSI R Bull CBBC Apr 2016 C | 200,000,000 | 2015/06/23 | 2016/04/28 | 50.00 |
| 69247 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 P | 200,000,000 | 2015/06/23 | 2015/09/29 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 69257 | J P Morgan SP BV – HSI R Bear CBBC Oct 2015 Z | 200,000,000 | 2015/06/23 | 2015/10/29 | 50.00 |
| 69179 | Standard Chartered Bank – HSCEI R Bear CBBC Oct 2015 D | 100,000,000 | 2015/06/23 | 2015/10/29 | 25.00 |
| 69163 | Standard Chartered Bank – HSI R Bull CBBC Sep 2015 V | 100,000,000 | 2015/06/23 | 2015/09/29 | 25.00 |
| 69180 | Standard Chartered Bank – HSI R Bull CBBC Sep 2015 W | 100,000,000 | 2015/06/23 | 2015/09/29 | 25.00 |
| 69083 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 T | 200,000,000 | 2015/06/23 | 2016/01/28 | 50.00 |
| 69079 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 B | 200,000,000 | 2015/06/23 | 2016/02/26 | 50.00 |
| 69084 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct15 W | 200,000,000 | 2015/06/23 | 2015/10/29 | 50.00 |
| 69085 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov15 B | 200,000,000 | 2015/06/23 | 2015/11/27 | 50.00 |
| 69188 | UBS AG – HSCEI R Bull CBBC Jan 2016 G | 200,000,000 | 2015/06/23 | 2016/01/28 | 50.00 |
| 69189 | UBS AG – HSCEI R Bull CBBC Feb 2016 D | 200,000,000 | 2015/06/23 | 2016/02/26 | 50.00 |
| 69190 | UBS AG – HSCEI R Bull CBBC Feb 2016 E | 200,000,000 | 2015/06/23 | 2016/02/26 | 50.00 |
| 69202 | UBS AG – HSCEI R Bear CBBC Oct 2015 K | 200,000,000 | 2015/06/23 | 2015/10/29 | 50.00 |
| 69181 | UBS AG – HSI R Bull CBBC Jan 2016 R | 200,000,000 | 2015/06/23 | 2016/01/28 | 50.00 |
| 69186 | UBS AG – HSI R Bull CBBC Jan 2016 S | 200,000,000 | 2015/06/23 | 2016/01/28 | 50.00 |
| 69187 | UBS AG – HSI R Bull CBBC Feb 2016 N | 200,000,000 | 2015/06/23 | 2016/02/26 | 50.00 |
| 69205 | UBS AG – HSI R Bear CBBC Nov 2015 J | 200,000,000 | 2015/06/23 | 2015/11/27 | 50.00 |
| 69206 | UBS AG – HSI R Bear CBBC Nov 2015 K | 200,000,000 | 2015/06/23 | 2015/11/27 | 50.00 |
| 69210 | UBS AG – HSI R Bear CBBC Nov 2015 L | 200,000,000 | 2015/06/23 | 2015/11/27 | 50.00 |
| 69220 | UBS AG – HSI R Bear CBBC Nov 2015 M | 200,000,000 | 2015/06/23 | 2015/11/27 | 50.00 |
| 69408 | BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Dec 2015 V | 100,000,000 | 2015/06/24 | 2015/12/30 | 25.00 |
| 69550 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 Y | 200,000,000 | 2015/06/24 | 2016/01/28 | 50.00 |
| 69552 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2016 N | 200,000,000 | 2015/06/24 | 2016/02/26 | 50.00 |
| 69405 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2015 G | 200,000,000 | 2015/06/24 | 2015/09/29 | 50.00 |
| 69548 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Nov 2015 B | 200,000,000 | 2015/06/24 | 2015/11/27 | 50.00 |
| 69521 | Credit Suisse AG – China Mobile R Bear CBBC Oct 2015 B | 80,000,000 | 2015/06/24 | 2015/10/27 | 20.00 |
| 69520 | Credit Suisse AG – HKEx R Bear CBBC Oct 2015 C | 80,000,000 | 2015/06/24 | 2015/10/27 | 25.60 |
| 69516 | Credit Suisse AG – HSI R Bull CBBC Jan 2016 T | 200,000,000 | 2015/06/24 | 2016/01/28 | 50.00 |
| 69519 | Credit Suisse AG – HSI R Bull CBBC Jan 2016 U | 200,000,000 | 2015/06/24 | 2016/01/28 | 50.00 |
| 69480 | Credit Suisse AG – HSI R Bear CBBC Dec 2015 K | 200,000,000 | 2015/06/24 | 2015/12/30 | 50.00 |
| 69481 | Credit Suisse AG – HSI R Bear CBBC Dec 2015 L | 200,000,000 | 2015/06/24 | 2015/12/30 | 50.00 |
| 69461 | Bank of East Asia – CC Bank R Bull CBBC May 2016 B | 60,000,000 | 2015/06/24 | 2016/05/05 | 15.00 |
| 69474 | Bank of East Asia – CKH R Bull CBBC Nov 2016 A | 40,000,000 | 2015/06/24 | 2016/11/14 | 10.00 |
| 69472 | Bank of East Asia – HKEx R Bull CBBC Apr 2016 A | 40,000,000 | 2015/06/24 | 2016/04/20 | 11.20 |
| 69450 | Bank of East Asia – ICBC R Bull CBBC Apr 2016 A | 60,000,000 | 2015/06/24 | 2016/04/11 | 15.00 |
| 69471 | Bank of East Asia – Ping An R Bull CBBC May 2016 B | 40,000,000 | 2015/06/24 | 2016/05/10 | 10.00 |
| 69396 | HK Bank – ABC R Bull CBBC Oct 2016 B | 80,000,000 | 2015/06/24 | 2016/10/17 | 20.00 |
| 69401 | HK Bank – ABC R Bull CBBC Nov 2016 A | 80,000,000 | 2015/06/24 | 2016/11/14 | 20.00 |
| 69376 | HK Bank – CC Bank R Bull CBBC Oct 2016 C | 100,000,000 | 2015/06/24 | 2016/10/31 | 25.00 |
| 69378 | HK Bank – CC Bank R Bull CBBC Nov 2016 A | 100,000,000 | 2015/06/24 | 2016/11/14 | 25.00 |
| 69394 | HK Bank – CC Bank R Bull CBBC Nov 2016 B | 100,000,000 | 2015/06/24 | 2016/11/28 | 25.00 |
| 69351 | HK Bank – Minsheng Bank R Bull CBBC Oct 2016 A | 60,000,000 | 2015/06/24 | 2016/10/17 | 15.00 |
| 69338 | HK Bank – CSOP A50 ETF R Bear CBBC Jul 2016 A | 40,000,000 | 2015/06/24 | 2016/07/11 | 10.00 |
| 69325 | HK Bank – A50 R Bear CBBC Jun 2016 A | 50,000,000 | 2015/06/24 | 2016/06/27 | 12.50 |
| 69317 | HK Bank – HSCEI R Bull CBBC Jun 2016 B | 100,000,000 | 2015/06/24 | 2016/06/29 | 25.00 |
| 69323 | HK Bank – HSCEI R Bull CBBC Jul 2016 A | 100,000,000 | 2015/06/24 | 2016/07/28 | 25.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 69324 | HK Bank – HSCEI R Bull CBBC Aug 2016 C | 100,000,000 | 2015/06/24 | 2016/08/30 | 25.00 |
| 69322 | HK Bank – HSCEI R Bear CBBC Apr 2016 H | 68,000,000 | 2015/06/24 | 2016/04/28 | 17.00 |
| 69318 | HK Bank – HSCEI R Bear CBBC May 2016 F | 68,000,000 | 2015/06/24 | 2016/05/30 | 17.00 |
| 69369 | HK Bank – HSI R Bull CBBC Apr 2016 N | 150,000,000 | 2015/06/24 | 2016/04/28 | 37.50 |
| 69315 | HK Bank – HSI R Bear CBBC Apr 2016 Q | 100,000,000 | 2015/06/24 | 2016/04/28 | 25.00 |
| 69528 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 V | 200,000,000 | 2015/06/24 | 2016/01/28 | 50.00 |
| 69529 | J P Morgan SP BV – HSI R Bull CBBC Mar 2016 P | 200,000,000 | 2015/06/24 | 2016/03/30 | 50.00 |
| 69402 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 W | 200,000,000 | 2015/06/24 | 2015/09/29 | 50.00 |
| 69531 | J P Morgan SP BV – HSI R Bear CBBC Nov 2015 E | 200,000,000 | 2015/06/24 | 2015/11/27 | 50.00 |
| 69412 | Standard Chartered Bank – HSI R Bear CBBC Sep 2015 S | 100,000,000 | 2015/06/24 | 2015/09/29 | 25.00 |
| 69413 | Standard Chartered Bank – HSI R Bear CBBC Sep 2015 T | 100,000,000 | 2015/06/24 | 2015/09/29 | 25.00 |
| 69423 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 J | 200,000,000 | 2015/06/24 | 2016/01/28 | 50.00 |
| 69421 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 G | 200,000,000 | 2015/06/24 | 2016/02/26 | 50.00 |
| 69425 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov15 S | 200,000,000 | 2015/06/24 | 2015/11/27 | 50.00 |
| 69449 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec15 O | 400,000,000 | 2015/06/24 | 2015/12/30 | 100.00 |
| 69515 | UBS AG – HSCEI R Bear CBBC Nov 2015 H | 200,000,000 | 2015/06/24 | 2015/11/27 | 50.00 |
| 69533 | UBS AG – HSI R Bull CBBC Jan 2016 U | 200,000,000 | 2015/06/24 | 2016/01/28 | 50.00 |
| 69534 | UBS AG – HSI R Bull CBBC Feb 2016 K | 200,000,000 | 2015/06/24 | 2016/02/26 | 50.00 |
| 69547 | UBS AG – HSI R Bull CBBC Mar 2016 U | 200,000,000 | 2015/06/24 | 2016/03/30 | 50.00 |
| 69504 | UBS AG – HSI R Bear CBBC Oct 2015 J | 200,000,000 | 2015/06/24 | 2015/10/29 | 50.00 |
| 69514 | UBS AG – HSI R Bear CBBC Oct 2015 N | 200,000,000 | 2015/06/24 | 2015/10/29 | 50.00 |
| 69577 | Credit Suisse AG – HSI R Bull CBBC Feb 2016 R | 200,000,000 | 2015/06/25 | 2016/02/26 | 50.00 |
| 69580 | Credit Suisse AG – HSI R Bull CBBC Feb 2016 S | 200,000,000 | 2015/06/25 | 2016/02/26 | 50.00 |
| 69584 | Credit Suisse AG – HSI R Bear CBBC Dec 2015 M | 200,000,000 | 2015/06/25 | 2015/12/30 | 50.00 |
| 69586 | Credit Suisse AG – HSI R Bear CBBC Dec 2015 N | 200,000,000 | 2015/06/25 | 2015/12/30 | 50.00 |
| 69604 | J P Morgan SP BV – HSCEI R Bear CBBC Feb 2016 B | 100,000,000 | 2015/06/25 | 2016/02/26 | 25.00 |
| 69576 | J P Morgan SP BV – HSI R Bull CBBC Mar 2016 Q | 200,000,000 | 2015/06/25 | 2016/03/30 | 50.00 |
| 69608 | J P Morgan SP BV – HSI R Bull CBBC Mar 2016 R | 200,000,000 | 2015/06/25 | 2016/03/30 | 50.00 |
| 69607 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 X | 200,000,000 | 2015/06/25 | 2015/09/29 | 50.00 |
| 69609 | J P Morgan SP BV – HSI R Bear CBBC Nov 2015 F | 200,000,000 | 2015/06/25 | 2015/11/27 | 50.00 |
| 69555 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 H | 200,000,000 | 2015/06/25 | 2016/02/26 | 50.00 |
| 69556 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 M | 200,000,000 | 2015/06/25 | 2016/02/26 | 50.00 |
| 69563 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec15 P | 200,000,000 | 2015/06/25 | 2015/12/30 | 50.00 |
| 69564 | UBS AG – HSI R Bull CBBC Feb 2016 O | 200,000,000 | 2015/06/25 | 2016/02/26 | 50.00 |
| 69587 | UBS AG – HSI R Bull CBBC Mar 2016 V | 200,000,000 | 2015/06/25 | 2016/03/30 | 50.00 |
| 69590 | UBS AG – HSI R Bear CBBC Oct 2015 R | 200,000,000 | 2015/06/25 | 2015/10/29 | 50.00 |
| 69591 | UBS AG – HSI R Bear CBBC Nov 2015 N | 200,000,000 | 2015/06/25 | 2015/11/27 | 50.00 |
| 69723 | BNP Paribas Arbit Issu B.V. – CSOP A50 ETF R Bull CBBC Dec15P | 100,000,000 | 2015/06/26 | 2015/12/30 | 25.00 |
| 69645 | BNP Paribas Arbit Issu B.V. – CSOP A50 ETF R Bear CBBC Sep15C | 100,000,000 | 2015/06/26 | 2015/09/29 | 25.00 |
| 69705 | BNP Paribas Arbit Issu B.V. – CSOP A50 ETF R Bear CBBC Sep15D | 100,000,000 | 2015/06/26 | 2015/09/29 | 25.00 |
| 69636 | BNP Paribas Arbit Issu B.V. – A50 R Bear CBBC Nov 2015 C | 100,000,000 | 2015/06/26 | 2015/11/27 | 25.00 |
| 69703 | BNP Paribas Arbit Issu B.V. – A50 R Bear CBBC Nov 2015 D | 100,000,000 | 2015/06/26 | 2015/11/27 | 25.00 |
| 69690 | BNP Paribas Arbit Issu B.V. – HKEx R Bull CBBC Dec 2015 D | 40,000,000 | 2015/06/26 | 2015/12/30 | 10.80 |
| 69700 | BNP Paribas Arbit Issu B.V. – HKEx R Bear CBBC Dec 2015 B | 40,000,000 | 2015/06/26 | 2015/12/30 | 10.00 |
| 69686 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 Z | 200,000,000 | 2015/06/26 | 2016/01/28 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 69685 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2016 O | 200,000,000 | 2015/06/26 | 2016/02/26 | 50.00 |
| 69630 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 F | 200,000,000 | 2015/06/26 | 2015/10/29 | 50.00 |
| 69628 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Nov 2015 C | 200,000,000 | 2015/06/26 | 2015/11/27 | 50.00 |
| 69722 | Credit Suisse AG – CSOP A50 ETF R Bear CBBC Oct 2015 D | 150,000,000 | 2015/06/26 | 2015/10/29 | 45.00 |
| 69721 | Credit Suisse AG – A50 China R Bear CBBC Oct 2015 C | 150,000,000 | 2015/06/26 | 2015/10/29 | 37.50 |
| 69611 | Credit Suisse AG – HSI R Bull CBBC Feb 2016 T | 200,000,000 | 2015/06/26 | 2016/02/26 | 50.00 |
| 69707 | Credit Suisse AG – HSI R Bull CBBC Feb 2016 U | 200,000,000 | 2015/06/26 | 2016/02/26 | 50.00 |
| 69708 | Credit Suisse AG – HSI R Bull CBBC Feb 2016 V | 200,000,000 | 2015/06/26 | 2016/02/26 | 50.00 |
| 69614 | Credit Suisse AG – HSI R Bear CBBC Nov 2015 F | 200,000,000 | 2015/06/26 | 2015/11/27 | 50.00 |
| 69622 | Credit Suisse AG – HSI R Bear CBBC Nov 2015 M | 200,000,000 | 2015/06/26 | 2015/11/27 | 50.00 |
| 69684 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 X | 200,000,000 | 2015/06/26 | 2016/01/28 | 50.00 |
| 69724 | J P Morgan SP BV – HSI R Bull CBBC Mar 2016 S | 200,000,000 | 2015/06/26 | 2016/03/30 | 50.00 |
| 69646 | J P Morgan SP BV – HSI R Bear CBBC Oct 2015 A | 200,000,000 | 2015/06/26 | 2015/10/29 | 50.00 |
| 69712 | Standard Chartered Bank – Galaxy Ent R Bull CBBC Jan 2016 A | 50,000,000 | 2015/06/26 | 2016/01/22 | 30.00 |
| 69647 | Standard Chartered Bank – HSI R Bull CBBC Oct 2015 N | 100,000,000 | 2015/06/26 | 2015/10/29 | 25.00 |
| 69651 | Standard Chartered Bank – HSI R Bull CBBC Oct 2015 O | 100,000,000 | 2015/06/26 | 2015/10/29 | 25.00 |
| 69720 | UBS AG – HSCEI R Bull CBBC Jan 2016 H | 200,000,000 | 2015/06/26 | 2016/01/28 | 50.00 |
| 69717 | UBS AG – HSI R Bull CBBC Feb 2016 P | 200,000,000 | 2015/06/26 | 2016/02/26 | 50.00 |
| 69715 | UBS AG – HSI R Bull CBBC Mar 2016 W | 200,000,000 | 2015/06/26 | 2016/03/30 | 50.00 |
| 69663 | UBS AG – HSI R Bear CBBC Oct 2015 T | 200,000,000 | 2015/06/26 | 2015/10/29 | 50.00 |
| 69674 | UBS AG – HSI R Bear CBBC Oct 2015 Y | 200,000,000 | 2015/06/26 | 2015/10/29 | 50.00 |
| 69760 | BNP Paribas Arbit Issu B.V. – Ch Mob R Bull CBBC Dec 2015 B | 75,000,000 | 2015/06/29 | 2015/12/30 | 18.75 |
| 69753 | BNP Paribas Arbit Issu B.V. – HS H-SH ETF R Bull CBBC Jan16A | 60,000,000 | 2015/06/29 | 2016/01/28 | 15.00 |
| 69758 | BNP Paribas Arbit Issu B.V. – HS H-SH ETF R Bear CBBC Nov15A | 60,000,000 | 2015/06/29 | 2015/11/27 | 15.00 |
| 69821 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2016 P | 200,000,000 | 2015/06/29 | 2016/02/26 | 50.00 |
| 69820 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Nov 2015 D | 200,000,000 | 2015/06/29 | 2015/11/27 | 50.00 |
| 69759 | BNP Paribas Arbit Issu B.V. – Ping An R Bull CBBC Dec 2015 D | 68,000,000 | 2015/06/29 | 2015/12/30 | 17.00 |
| 69775 | Credit Suisse AG – HSI R Bull CBBC Jan 2016 V | 200,000,000 | 2015/06/29 | 2016/01/28 | 50.00 |
| 69781 | Credit Suisse AG – HSI R Bull CBBC Jan 2016 W | 200,000,000 | 2015/06/29 | 2016/01/28 | 50.00 |
| 69748 | Credit Suisse AG – HSI R Bear CBBC Jan 2016 A | 200,000,000 | 2015/06/29 | 2016/01/28 | 50.00 |
| 69749 | Credit Suisse AG – HSI R Bear CBBC Jan 2016 B | 200,000,000 | 2015/06/29 | 2016/01/28 | 50.00 |
| 69769 | Credit Suisse AG – HSI R Bear CBBC Jan 2016 C | 200,000,000 | 2015/06/29 | 2016/01/28 | 50.00 |
| 69726 | HK Bank – CSOP A50 ETF R Bear CBBC May 2016 B | 40,000,000 | 2015/06/29 | 2016/05/09 | 10.00 |
| 69725 | HK Bank – CSOP A50 ETF R Bear CBBC Jun 2016 C | 40,000,000 | 2015/06/29 | 2016/06/06 | 10.00 |
| 69733 | HK Bank – A50 R Bear CBBC May 2016 B | 50,000,000 | 2015/06/29 | 2016/05/09 | 12.50 |
| 69727 | HK Bank – A50 R Bear CBBC Jun 2016 B | 50,000,000 | 2015/06/29 | 2016/06/06 | 12.50 |
| 69805 | J P Morgan SP BV – HSI R Bull CBBC Jan 2016 K | 200,000,000 | 2015/06/29 | 2016/01/28 | 50.00 |
| 69801 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 Z | 200,000,000 | 2015/06/29 | 2016/02/26 | 50.00 |
| 69800 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 C | 200,000,000 | 2015/06/29 | 2015/09/29 | 50.00 |
| 69750 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 Y | 200,000,000 | 2015/06/29 | 2015/09/29 | 50.00 |
| 69747 | Standard Chartered Bank – HKEx R Bear CBBC Mar 2016 B | 50,000,000 | 2015/06/29 | 2016/03/11 | 16.00 |
| 69746 | Standard Chartered Bank – HSI R Bull CBBC Sep 2015 X | 100,000,000 | 2015/06/29 | 2015/09/29 | 25.00 |
| 69767 | Standard Chartered Bank – HSI R Bull CBBC Sep 2015 Y | 100,000,000 | 2015/06/29 | 2015/09/29 | 25.00 |
| 69745 | Standard Chartered Bank – HSI R Bear CBBC Sep 2015 U | 100,000,000 | 2015/06/29 | 2015/09/29 | 25.00 |
| 69817 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan16 O | 200,000,000 | 2015/06/29 | 2016/01/28 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|-------|--|----------------------|--------------|------------|---------------------------|
| 69806 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 N | 200,000,000 | 2015/06/29 | 2016/02/26 | 50.00 |
| 69744 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov15 W | 200,000,000 | 2015/06/29 | 2015/11/27 | 50.00 |
| 69783 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec15 Q | 200,000,000 | 2015/06/29 | 2015/12/30 | 50.00 |
| 69791 | UBS AG – HKEx R Bull CBBC Nov 2016 A | 50,000,000 | 2015/06/29 | 2016/11/07 | 12.50 |
| 69793 | UBS AG – HSI R Bull CBBC Mar 2016 X | 200,000,000 | 2015/06/29 | 2016/03/30 | 50.00 |
| 69797 | UBS AG – HSI R Bull CBBC Mar 2016 Y | 200,000,000 | 2015/06/29 | 2016/03/30 | 50.00 |
| 69799 | UBS AG – HSI R Bull CBBC Mar 2016 Z | 200,000,000 | 2015/06/29 | 2016/03/30 | 50.00 |
| 69740 | UBS AG – HSI R Bear CBBC Oct 2015 Z | 200,000,000 | 2015/06/29 | 2015/10/29 | 50.00 |
| 69735 | UBS AG – HSI R Bear CBBC Nov 2015 O | 200,000,000 | 2015/06/29 | 2015/11/27 | 50.00 |
| 69785 | UBS AG – HSI R Bear CBBC Nov 2015 P | 200,000,000 | 2015/06/29 | 2015/11/27 | 50.00 |
| 69908 | BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Nov 2015 D | 100,000,000 | 2015/06/30 | 2015/11/27 | 25.00 |
| 69903 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 O | 200,000,000 | 2015/06/30 | 2016/01/28 | 50.00 |
| 69976 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2016 U | 200,000,000 | 2015/06/30 | 2016/01/28 | 50.00 |
| 69975 | BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2016 Q | 200,000,000 | 2015/06/30 | 2016/02/26 | 50.00 |
| 69841 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 G | 200,000,000 | 2015/06/30 | 2015/10/29 | 50.00 |
| 69909 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2015 H | 200,000,000 | 2015/06/30 | 2015/10/29 | 50.00 |
| 69905 | BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Nov 2015 E | 200,000,000 | 2015/06/30 | 2015/11/27 | 50.00 |
| 69857 | Credit Suisse AG – CSOP A50 ETF R Bull CBBC Jan 2016 D | 100,000,000 | 2015/06/30 | 2016/01/28 | 25.00 |
| 69858 | Credit Suisse AG – CSOP A50 ETF R Bear CBBC Nov 2015 C | 100,000,000 | 2015/06/30 | 2015/11/24 | 25.00 |
| 69860 | Credit Suisse AG – CSOP A50 ETF R Bear CBBC Nov 2015 D | 100,000,000 | 2015/06/30 | 2015/11/24 | 25.00 |
| 69861 | Credit Suisse AG – A50 China R Bull CBBC Jan 2016 D | 100,000,000 | 2015/06/30 | 2016/01/28 | 25.00 |
| 69862 | Credit Suisse AG – A50 China R Bear CBBC Nov 2015 C | 100,000,000 | 2015/06/30 | 2015/11/24 | 25.00 |
| 69867 | Credit Suisse AG – A50 China R Bear CBBC Nov 2015 D | 100,000,000 | 2015/06/30 | 2015/11/24 | 25.00 |
| 69856 | Credit Suisse AG – HKEx R Bull CBBC Dec 2015 F | 100,000,000 | 2015/06/30 | 2015/12/22 | 25.00 |
| 69895 | Credit Suisse AG – HSI R Bull CBBC Feb 2016 W | 200,000,000 | 2015/06/30 | 2016/02/26 | 50.00 |
| 69898 | Credit Suisse AG – HSI R Bull CBBC Feb 2016 X | 200,000,000 | 2015/06/30 | 2016/02/26 | 50.00 |
| 69901 | Credit Suisse AG – HSI R Bull CBBC Feb 2016 Y | 200,000,000 | 2015/06/30 | 2016/02/26 | 50.00 |
| 69851 | Credit Suisse AG – HSI R Bear CBBC Dec 2015 O | 200,000,000 | 2015/06/30 | 2015/12/30 | 50.00 |
| 69869 | Credit Suisse AG – HSI R Bear CBBC Dec 2015 P | 200,000,000 | 2015/06/30 | 2015/12/30 | 50.00 |
| 69872 | Credit Suisse AG – HSI R Bear CBBC Dec 2015 Q | 200,000,000 | 2015/06/30 | 2015/12/30 | 50.00 |
| 69873 | Credit Suisse AG – HSI R Bear CBBC Jan 2016 D | 200,000,000 | 2015/06/30 | 2016/01/28 | 50.00 |
| 69874 | Credit Suisse AG – HSI R Bear CBBC Feb 2016 A | 200,000,000 | 2015/06/30 | 2016/02/26 | 50.00 |
| 69875 | Credit Suisse AG – HSI R Bear CBBC Feb 2016 B | 200,000,000 | 2015/06/30 | 2016/02/26 | 50.00 |
| 69825 | HK Bank – HSI R Bull CBBC May 2016 C | 150,000,000 | 2015/06/30 | 2016/05/30 | 37.50 |
| 69824 | HK Bank – HSI R Bull CBBC Jun 2016 J | 150,000,000 | 2015/06/30 | 2016/06/29 | 37.50 |
| 69965 | J P Morgan SP BV – China Life R Bull CBBC Jun 2016 A | 100,000,000 | 2015/06/30 | 2016/06/29 | 25.00 |
| 69956 | J P Morgan SP BV – CSOP A50 ETF R Bull CBBC Mar 2016 A | 100,000,000 | 2015/06/30 | 2016/03/02 | 25.00 |
| 69957 | J P Morgan SP BV – A50 China R Bull CBBC Mar 2016 A | 100,000,000 | 2015/06/30 | 2016/03/02 | 25.00 |
| 69958 | J P Morgan SP BV – HKEx R Bull CBBC Jun 2016 A | 100,000,000 | 2015/06/30 | 2016/06/02 | 25.00 |
| 69960 | J P Morgan SP BV – HKEx R Bull CBBC Jun 2016 B | 100,000,000 | 2015/06/30 | 2016/06/02 | 25.00 |
| 69955 | J P Morgan SP BV – HSI R Bull CBBC Feb 2016 H | 200,000,000 | 2015/06/30 | 2016/02/26 | 50.00 |
| 69951 | J P Morgan SP BV – HSI R Bull CBBC Mar 2016 T | 200,000,000 | 2015/06/30 | 2016/03/30 | 50.00 |
| 69826 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 D | 200,000,000 | 2015/06/30 | 2015/09/29 | 50.00 |
| 69892 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 K | 200,000,000 | 2015/06/30 | 2015/09/29 | 50.00 |
| 69950 | J P Morgan SP BV – HSI R Bear CBBC Sep 2015 M | 200,000,000 | 2015/06/30 | 2015/09/29 | 50.00 |

Main Board Callable Bull/Bear Contracts

| Code | Callable Bull/Bear Contracts | No. of issue (units) | Listing date | Expiry | Amount raised (HK\$ mil.) |
|--------------|--|----------------------|--------------|------------|---------------------------|
| 69961 | J P Morgan SP BV – Ping An R Bull CBBC Mar 2016 A | 100,000,000 | 2015/06/30 | 2016/03/02 | 25.00 |
| 69964 | J P Morgan SP BV – Ping An R Bull CBBC Mar 2016 B | 100,000,000 | 2015/06/30 | 2016/03/02 | 25.00 |
| 69828 | Standard Chartered Bank – CSOP A50 ETF R Bull CBBC Jan 2016A | 50,000,000 | 2015/06/30 | 2016/01/22 | 12.50 |
| 69838 | Standard Chartered Bank – A50 China R Bull CBBC Jan 2016 A | 50,000,000 | 2015/06/30 | 2016/01/22 | 12.50 |
| 69827 | Standard Chartered Bank – Ping An R Bull CBBC Jan 2016 A | 50,000,000 | 2015/06/30 | 2016/01/29 | 12.50 |
| 69842 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 O | 200,000,000 | 2015/06/30 | 2016/02/26 | 50.00 |
| 69847 | SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb16 P | 200,000,000 | 2015/06/30 | 2016/02/26 | 50.00 |
| 69849 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec15 R | 200,000,000 | 2015/06/30 | 2015/12/30 | 50.00 |
| 69850 | SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec15 S | 200,000,000 | 2015/06/30 | 2015/12/30 | 50.00 |
| 69916 | UBS AG – HSCEI R Bull CBBC Feb 2016 F | 200,000,000 | 2015/06/30 | 2016/02/26 | 50.00 |
| 69921 | UBS AG – HSI R Bull CBBC Feb 2016 Q | 200,000,000 | 2015/06/30 | 2016/02/26 | 50.00 |
| 69944 | UBS AG – HSI R Bull CBBC Feb 2016 S | 200,000,000 | 2015/06/30 | 2016/02/26 | 50.00 |
| 69949 | UBS AG – HSI R Bull CBBC Mar 2016 A | 200,000,000 | 2015/06/30 | 2016/03/30 | 50.00 |
| 69942 | UBS AG – HSI R Bull CBBC Mar 2016 B | 200,000,000 | 2015/06/30 | 2016/03/30 | 50.00 |
| 69878 | UBS AG – HSI R Bear CBBC Oct 2015 A | 200,000,000 | 2015/06/30 | 2015/10/29 | 50.00 |
| 69877 | UBS AG – HSI R Bear CBBC Oct 2015 B | 200,000,000 | 2015/06/30 | 2015/10/29 | 50.00 |
| 69890 | UBS AG – HSI R Bear CBBC Oct 2015 D | 200,000,000 | 2015/06/30 | 2015/10/29 | 50.00 |
| Total | | | | | 133,613.20 |

Further issue

DR/ELI/Trading Only Stocks Trading Statistics

Depository Receipt Trading Statistics

| | | No. of issues | Turnover value (HK\$ mil.) |
|------|----|---------------|----------------------------|
| 2014 | Q2 | 5 | 68.00 |
| | Q3 | 4 | 24.18 |
| | Q4 | 4 | 81.70 |
| 2015 | Q1 | 4 | 43.92 |
| | Q2 | 4 | 107.08 |

Equity Linked Instrument Trading Statistics

| | | No. of issues | Turnover value (HK\$ mil.) |
|------|----|---------------|----------------------------|
| 2014 | Q2 | – | – |
| | Q3 | – | – |
| | Q4 | – | – |
| 2015 | Q1 | – | – |
| | Q2 | – | – |

NASDAQ Stocks

| | | No. of issues | Turnover value (HK\$ mil.) |
|------|----|---------------|----------------------------|
| 2014 | Q2 | 7 | 1.28 |
| | Q3 | 7 | 0.63 |
| | Q4 | 7 | 1.27 |
| 2015 | Q1 | 7 | 0.20 |
| | Q2 | 6 | 0.48 |

iShares

| | | No. of issues | Turnover value (HK\$ mil.) |
|------|----|---------------|----------------------------|
| 2014 | Q2 | 2 | – |
| | Q3 | 2 | 0.01 |
| | Q4 | 2 | – |
| 2015 | Q1 | 2 | – |
| | Q2 | 2 | – |

GEM Equities

Equity Turnover – GEM

| | | Share (Mil. shs) | Value (HK\$ mil.) | No. of deals |
|------|----|------------------|-------------------|--------------|
| 2014 | Q2 | 80,562.77 | 28,231.96 | 844,565 |
| | Q3 | 91,704.03 | 39,161.42 | 1,013,981 |
| | Q4 | 77,002.94 | 34,223.56 | 888,648 |
| 2015 | Q1 | 74,102.98 | 31,767.18 | 912,664 |
| | Q2 | 254,155.08 | 131,631.55 | 2,815,024 |

Equity Trading Statistics – GEM

| | | No. of trading days | Average daily turnover (HK\$ mil.) | Average value per deal |
|------|----|---------------------|------------------------------------|------------------------|
| 2014 | Q2 | 60 | 470.53 | 33,428 |
| | Q3 | 64 | 611.90 | 38,621 |
| | Q4 | 62 | 551.99 | 38,512 |
| 2015 | Q1 | 61 | 520.77 | 34,807 |
| | Q2 | 60 | 2,193.86 | 46,760 |

20 Most Advanced GEM Stocks

for 2nd quarter 2015

| Rank | Code | Stock | Closing price | | % up |
|------|-------|-------------------|-----------------|-----------------|--------|
| | | | End of Jun 2015 | End of Mar 2015 | |
| 1 | 08167 | NEO TELEMEDIA | 1.690 | 0.213 A | 693.43 |
| 2 | 08021 | WLS HOLDINGS | 1.050 | 0.181 A | 480.11 |
| 3 | 08212 | CELEBRATE-NEW | 0.710 | 0.131 A | 441.98 |
| 4 | 08171 | CHINA TRENDS | 0.165 | 0.031 | 432.26 |
| 5 | 08041 | LUXEY INT'L | 0.600 | 0.128 A | 368.75 |
| 6 | 08056 | DIFFER GROUP | 9.800 | 2.190 | 347.49 |
| 7 | 08029 | SUN INT'L | 5.050 | 1.150 | 339.13 |
| 8 | 08132 | CHINA OIL GANGRAN | 0.380 | 0.090 | 322.22 |
| 9 | 08218 | ECHO INT HOLD | 6.160 | 1.680 | 266.67 |
| 10 | 08072 | ROMA GROUP | 0.180 | 0.052 | 246.15 |
| 11 | 08246 | NOBLE HOUSE H | 3.550 | 1.060 | 234.91 |
| 12 | 08209 | MAJOR HLDGS | 2.790 | 0.930 | 200.00 |
| 13 | 08165 | JIAN EPAYMENT | 0.260 | 0.087 | 198.85 |
| 14 | 08227 | HAITIAN ANTENNA | 0.800 | 0.270 | 196.30 |
| 15 | 08086 | DX.COM HOLDINGS | 0.145 | 0.050 | 190.00 |
| 16 | 08125 | KATE CHINA | 8.980 | 3.150 | 185.08 |
| 17 | 08195 | L&A INTL HOLD | 2.320 | 0.816 A | 184.31 |
| 18 | 08206 | C COMM TELE SER | 0.840 | 0.315 | 166.67 |
| 19 | 08011 | POLYARD PETRO | 0.500 | 0.190 | 163.16 |
| 20 | 08090 | CHI ASSURANCE | 2.130 | 0.820 | 159.76 |

A Adjusted

GEM Equities

20 Most Declined GEM Stocks

for 2nd quarter 2015

| Rank | Code | Stock | Closing price | | % down |
|------|-------|-----------------|-----------------|-----------------|--------|
| | | | End of Jun 2015 | End of Mar 2015 | |
| 1 | 08305 | KWAN ON HLDGS | 0.760 | 3.180 | -76.10 |
| 2 | 08201 | PPS INT'L | 0.108 | 0.166 | -34.94 |
| 3 | 08139 | CHANGAN RH | 11.000 | 16.860 | -34.76 |
| 4 | 08250 | CHI NATURAL INV | 0.350 | 0.490 | -28.57 |
| 5 | 08007 | GLOBALSTRAT | 0.465 | 0.650 | -28.46 |
| 6 | 08047 | SKY FOREVER | 0.420 | 0.570 | -26.32 |
| 7 | 08055 | CHI E-LEARNING | 0.415 | 0.540 | -23.15 |
| 8 | 08239 | CAPITAL FIN | 0.410 | 0.500 | -18.00 |
| 9 | 08006 | SINO SPLENDID | 2.330 | 2.770 | -15.88 |
| 10 | 08315 | KF SECURITY | 5.390 | 6.390 | -15.65 |
| 11 | 08261 | HAITIAN HYDRO | 1.010 | 1.170 A | -13.68 |
| 12 | 08192 | GLOBAL ENERGY | 0.112 | 0.122 | -8.20 |
| 13 | 08173 | PAN ASIA MINING | 0.290 | 0.315 | -7.94 |
| 14 | 08050 | YUNBO DIGITAL | 3.810 | 4.100 | -7.07 |
| 15 | 08215 | FIRST CREDIT | 0.345 | 0.370 | -6.76 |
| 16 | 08181 | KONGSHUMUNION | 1.180 | 1.260 | -6.35 |
| 17 | 08077 | KVB KUNLUN FG | 1.430 | 1.510 | -5.30 |
| 18 | 08198 | MELCOLOT | 0.440 | 0.455 | -3.30 |
| 19 | 08009 | CHI ENGY HOLD | 0.213 | 0.220 A | -3.18 |
| 20 | 08170 | KSL HOLDINGS | 9.000 | 9.200 | -2.17 |

A Adjusted

GEM Equities

20 Most Active GEM Stocks by Value

for 2nd quarter 2015

| Rank | Code | Stock | Turnover (HK\$ mil.) | % of total |
|--------------|-------|-----------------|----------------------|--------------|
| 1 | 08002 | IGG | 8,182.76 | 6.22 |
| 2 | 08083 | INNOVATIONPAY | 6,803.49 | 5.17 |
| 3 | 08158 | CRMI | 5,449.46 | 4.14 |
| 4 | 08132 | CHINAOILGANGRAN | 4,619.68 | 3.51 |
| 5 | 08167 | NEO TELEMEDIA | 4,473.69 | 3.40 |
| 6 | 08325 | CHINA SMARTPAY | 3,822.40 | 2.90 |
| 7 | 08137 | HONBRIDGE | 3,377.70 | 2.57 |
| 8 | 08201 | PPS INT'L | 3,173.95 | 2.41 |
| 9 | 08207 | CREDIT CHINA | 2,973.09 | 2.26 |
| 10 | 08088 | AID PARTNERS | 1,953.85 | 1.48 |
| 11 | 08148 | AURUM PACIFIC | 1,887.34 | 1.43 |
| 12 | 08090 | CHI ASSURANCE | 1,879.66 | 1.43 |
| 13 | 08143 | HUA XIA HEALTH | 1,842.16 | 1.40 |
| 14 | 08007 | GLOBALSTRAT | 1,792.93 | 1.36 |
| 15 | 08123 | FIRST CHINA NET | 1,790.21 | 1.36 |
| 16 | 08056 | DIFFER GROUP | 1,753.38 | 1.33 |
| 17 | 08172 | CHINASTARCMG | 1,653.53 | 1.26 |
| 18 | 08005 | YUXING INFOTECH | 1,563.53 | 1.19 |
| 19 | 08171 | CHINA TRENDS | 1,512.62 | 1.15 |
| 20 | 08121 | GURU ONLINE | 1,486.42 | 1.13 |
| Total | | | 61,991.85 | 47.09 |

GEM Equities

20 Most Active GEM Stock by Shares

for 2nd quarter 2015

| Rank | Code | Stock | Turnover (Mil. shs) | % of total |
|--------------|-------|-----------------|---------------------|--------------|
| 1 | 08201 | PPS INT'L | 21,591.41 | 8.50 |
| 2 | 08132 | CHINAOILGANGRAN | 16,361.26 | 6.44 |
| 3 | 08171 | CHINA TRENDS | 12,567.61 | 4.94 |
| 4 | 08019 | HAO WEN HLDGS | 12,500.45 | 4.92 |
| 5 | 08148 | AURUM PACIFIC | 9,581.72 | 3.77 |
| 6 | 08158 | CRMI | 8,214.82 | 3.23 |
| 7 | 08086 | DX.COM HOLDINGS | 7,838.20 | 3.08 |
| 8 | 08072 | ROMA GROUP | 7,351.15 | 2.89 |
| 9 | 08083 | INNOVATIONPAY | 6,326.54 | 2.49 |
| 10 | 08081 | CMG CUL INV | 5,964.62 | 2.35 |
| 11 | 08088 | AID PARTNERS | 5,734.17 | 2.26 |
| 12 | 08179 | GAYETY HLDGS | 5,463.28 | 2.15 |
| 13 | 08120 | ORI UNICORN | 4,450.16 | 1.75 |
| 14 | 08153 | CODE AGRI | 4,236.82 | 1.67 |
| 15 | 08178 | CHINA INFO TECH | 3,817.60 | 1.50 |
| 16 | 08351 | LARRY JEWELRY | 3,733.74 | 1.47 |
| 17 | 08123 | FIRST CHINA NET | 3,510.36 | 1.38 |
| 18 | 08192 | GLOBAL ENERGY | 3,393.68 | 1.34 |
| 19 | 08203 | KAISUN ENERGY | 3,213.20 | 1.26 |
| 20 | 08085 | HK LIFE SCI | 3,117.02 | 1.23 |
| Total | | | 148,967.79 | 58.61 |

GEM Equities

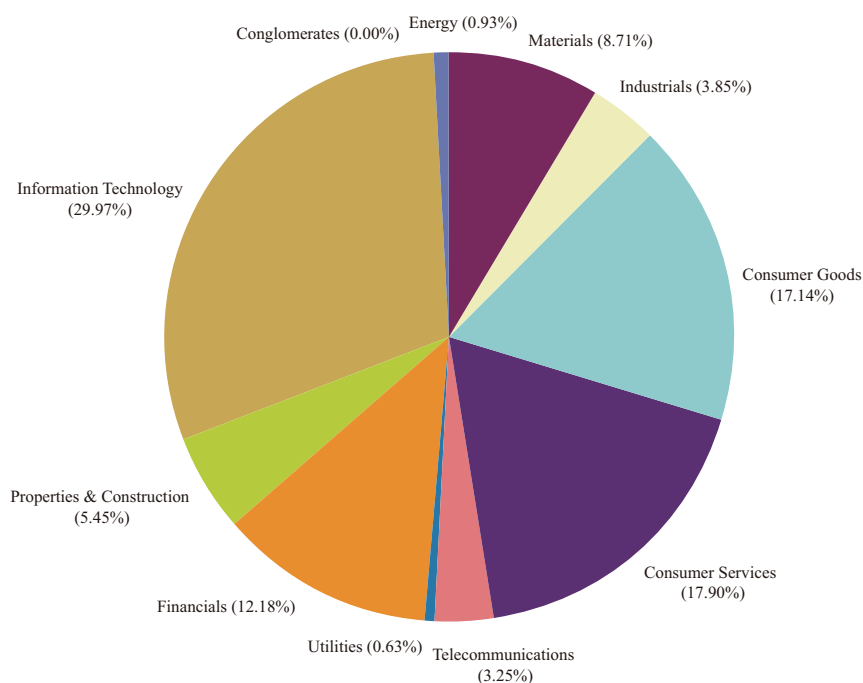
Market Capitalisation of Listed Companies for GEM

as at the quarter end

| | | HK\$ mil. |
|------|----|------------|
| 2014 | Q2 | 164,166.52 |
| | Q3 | 180,171.37 |
| | Q4 | 179,409.87 |
| 2015 | Q1 | 207,611.93 |
| | Q2 | 326,139.64 |

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 2015

| Rank | Company | Market capitalisation (HK\$ mil.) | % of market total |
|---------------------|--|--------------------------------------|-------------------|
| 1 | 08137 Honbridge Holdings Ltd. | 18,835.06 | 5.78 |
| 2 | 08167 Neo Telemedia Ltd. | 10,403.37 | 3.19 |
| 3 | 08138 Beijing Tong Ren Tang Chinese Medicine Co. Ltd. | 10,380.04 | 3.18 |
| 4 | 08032 Viva China Holdings Ltd. | 10,232.33 | 3.14 |
| 5 | 08056 Differ Group Holding Co. Ltd. | 9,800.00 | 3.00 |
| 6 | 08195 L & A International Holdings Ltd. | 9,280.00 | 2.85 |
| 7 | 08158 China Regenerative Medicine International Ltd. | 9,207.62 | 2.82 |
| 8 | 08002 IGG Inc | 7,911.99 | 2.43 |
| 9 | 08147 Millennium Pacific Group Holdings Ltd. | 7,318.92 | 2.24 |
| 10 | 08005 Yuxing InfoTech Investment Holdings Ltd. | 7,031.62 | 2.16 |
| 11 | 08083 China Innovationpay Group Ltd. | 6,310.91 | 1.94 |
| 12 | 08008 Sunevision Holdings Ltd. | 5,991.72 | 1.84 |
| 13 | 08140 ICO Group Ltd. | 5,430.00 | 1.66 |
| 14 | 08021 WLS Holdings Ltd. | 5,341.46 | 1.64 |
| 15 | 08207 Credit China Holdings Ltd. | 5,274.10 | 1.62 |
| 16 | 08050 Yunbo Digital Synergy Group Ltd. | 5,167.31 | 1.58 |
| 17 | 08279 AGTech Holdings Ltd. | 5,013.45 | 1.54 |
| 18 | 08355 i-Control Holdings Ltd. | 5,000.00 | 1.53 |
| 19 | 08267 Linekong Interactive Co., Ltd. | 4,608.19 | 1.41 |
| 20 | 08156 China Vanguard Group Ltd. | 4,200.98 | 1.29 |
| 21 | 08172 China Star Cultural Media Group Ltd. | 4,121.02 | 1.26 |
| 22 | 08238 Winto Group (Holdings) Ltd. | 3,960.00 | 1.21 |
| 23 | 08170 KSL Holdings Ltd. | 3,700.80 | 1.13 |
| 24 | 08018 Finsoft Corporation | 3,600.00 | 1.10 |
| 25 | 08237 Link Holdings Ltd. | 3,556.00 | 1.09 |
| 26 | 08090 China Assurance Finance Group Ltd. | 3,537.29 | 1.08 |
| 27 | 08029 Sun International Resources Ltd. | 3,513.29 | 1.08 |
| 28 | 08315 King Force Security Holdings Ltd. | 3,449.60 | 1.06 |
| 29 | 08016 Changhong Jiahua Holdings Ltd. | 3,418.43 | 1.05 |
| 30 | 08132 China Oil Gangran Energy Group Holdings Ltd. | 3,390.51 | 1.04 |
| 31 | 08325 China Smartpay Group Holdings Ltd. | 3,252.08 | 1.00 |
| 32 | 08311 Perfect Optronics Ltd. | 3,175.09 | 0.97 |
| 33 | 08125 Kate China Holdings Ltd. | 2,963.40 | 0.91 |
| 34 | 08041 Luxey International (Holdings) Ltd. | 2,959.08 | 0.91 |
| 35 | 08077 KVB Kunlun Financial Group Ltd. | 2,907.25 | 0.89 |
| 36 | 08097 Pinestone Captial Ltd. | 2,880.00 | 0.88 |
| 37 | 08209 Major Holdings Ltd. | 2,678.40 | 0.82 |
| 38 | 08155 South China Land Ltd. | 2,649.30 | 0.81 |
| 39 | 08123 First China Financial Network Holdings Ltd. | 2,599.58 | 0.80 |
| 40 | 08099 China Wood Optimization (Holding) Ltd. | 2,500.00 | 0.77 |
| 41 | 08058 Shandong Luoxin Pharmaceutical Group Stock Co., Ltd. – H Shs | 2,458.53 | 0.75 |
| 42 | 08143 Hua Xia Healthcare Holdings Ltd. | 2,268.82 | 0.70 |
| 43 | 08068 New Universe International Group Ltd. | 2,128.10 | 0.65 |
| 44 | 08261 Haitian Hydropower International Ltd. | 2,060.40 | 0.63 |
| 45 | 08250 China Natural Investment Co. Ltd. | 2,034.38 | 0.62 |
| 46 | 08007 Global Strategic Group Ltd. | 1,841.40 | 0.56 |
| 47 | 08075 Media Asia Group Holdings Ltd. | 1,590.22 | 0.49 |
| 48 | 08212 Celebrate International Holdings Ltd. | 1,575.45 | 0.48 |
| 49 | 08133 Jete Power Holdings Ltd. | 1,533.00 | 0.47 |
| 50 | 08356 CNC Holdings Ltd. | 1,514.26 | 0.46 |
| Total | | 236,554.74 | 72.53 |
| Market Total | | 326,139.64 | 100.00 |

GEM Equities

New Listing Statistics – equities for GEM

| | | No. of newly listed companies | Funds raised (HK\$ mil.) |
|------|----|-------------------------------|--------------------------|
| 2014 | Q2 | 1 | 100.00 |
| | Q3 | 8 | 480.88 |
| | Q4 | 5 | 1,083.24 |
| 2015 | Q1 | 9 | 626.75 |
| | Q2 | 5 | 404.40 |

Newly Listed Companies for GEM

for 2nd quarter 2015

| Code | Company name | Listing date | No. of issued shares | Funds raised (HK\$ mil.) |
|--------------|----------------------------------|--------------|----------------------|--------------------------|
| 08133 | Jete Power Holdings Ltd. | 2015/04/30 | 700,000,000 | 50.00 |
| 08355 | i-Control Holdings Ltd. | 2015/05/27 | 1,000,000,000 | 90.00 |
| 08121 | Guru Online (Holdings) Ltd. | 2015/05/29 | 1,667,200,000 | 128.80 |
| 08038 | Golden Power Group Holdings Ltd. | 2015/06/05 | 160,000,000 | 75.60 |
| 08097 | Pinestone Captial Ltd. | 2015/06/12 | 480,000,000 | 60.00 |
| Total | | | | 404.40 |

Withdrawal of Listed Companies – GEM

for 2nd quarter 2015

| Code | Company name | Last trading date | Delisted date |
|-------|---|-------------------|---------------|
| 08309 | Runway Global Holdings Co. Ltd. * | 2015/05/29 | 2015/06/01 § |
| 08180 | New Ray Medicine International Holding Ltd. * | 2015/06/15 | 2015/06/16 § |

* 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 2015

| Code | Old name | New name | Effective date | Adoption date |
|-------|------------------------------------|--|----------------|---------------|
| 08079 | Unlimited Creativity Holdings Ltd. | Easy Repay Finance & Investment Ltd. | 2015/04/01 | 2015/05/05 |
| 08310 | Gamma Logistics Corporation | Dafeng Port Heshun Technology Co. Ltd. | 2015/05/15 | 2015/06/09 |

GEM Equities

Bonus Issues/Bonus Warrants for GEM

for 2nd quarter 2015

| Code | Company | Particulars | Ex-date |
|-------|-------------------------------------|-----------------------|------------|
| 08337 | Directel Holdings Ltd. | 2 for 1 | 2015/06/05 |
| 08167 | Neo Telemedia Ltd. | 1 for 1 | 2015/06/09 |
| 08021 | WLS Holdings Ltd. | 7 for 1 | 2015/06/23 |
| 08041 | Luxey International (Holdings) Ltd. | 4 for 1 1 wt for 1 | 2015/06/26 |

Share Split/Consolidation for GEM

for 2nd quarter 2015

| Code | Company | Particulars | Effective date |
|-------|--|-------------------------|----------------|
| 08037 | Rui Kang Pharmaceutical Group Investments Ltd. | Consolidation 5 into 1 | 2015/04/01 |
| 08195 | L & A International Holdings Ltd. | Split 1 into 10 | 2015/04/21 |
| 08261 | Haitian Hydropower International Ltd. | Split 1 into 2 | 2015/05/26 |
| 08268 | Deson Construction International Holdings Ltd. | Split 1 into 2 | 2015/06/04 |
| 08238 | Winto Group (Holdings) Ltd. | Split 1 into 10 | 2015/06/08 |
| 08212 | Celebrate International Holdings Ltd. | Consolidation 20 into 1 | 2015/06/12 |
| 08078 | China 3D Digital Entertainment Ltd. | Consolidation 5 into 1 | 2015/06/18 |
| 08009 | Chinese Energy Holdings Ltd. | Consolidation 2 into 1 | 2015/06/22 |

Rights Issues & Open Offers for GEM

for 2nd quarter 2015

| Month | Code | Company | Ratio | Funds raised (HK\$ mil.) |
|--------------|-------|--|-----------------------------|--------------------------|
| Apr | 08192 | Global Energy Resources International Group Ltd. | Open offer 1 for 2 @\$0.10 | 127.95 |
| May | 08265 | Powerwell Pacific Holdings Ltd. | Open offer 1 for 2 @\$0.70 | 61.60 |
| | 08075 | Media Asia Group Holdings Ltd. | Open offer 1 for 2 @\$0.30 | 200.98 |
| | 08150 | Seamless Green China (Holdings) Ltd. | Open offer 1 for 2 @\$0.203 | 71.83 |
| Jun | 08100 | GET Holdings Ltd. | Rts 3 for 1 @\$0.35 | 205.18 |
| Total | | | | 667.54 |

GEM Equities

Placing*

| Month | Code | Company | No. of new shares placed | Placing price (HK\$) | Funds raised (HK\$ mil.) | |
|--------------|-----------------|-----------------|--------------------------|----------------------|--------------------------|--------|
| 2015 | | | | | | |
| Apr | 08148 | AURUM PACIFIC | 600,000,000 | 0.1000 | 60.00 | |
| | 08087 | CHINA 33MEDIA | 120,000,000 | 0.2200 | 26.40 | |
| | 08078 | CHINA3D DIGIT | 131,800,000 | 0.1100 | 14.50 | |
| | 08153 | CODE AGRI | 142,000,000 | 0.0700 | 9.94 | |
| | 08158 | CRMI | 977,300,000 | 0.2850 | 278.53 | |
| | 08022 | EVERSHINE GP | 112,026,000 | 0.3100 | 34.73 | |
| | 08036 | GOLDENMARS | 29,880,000 | 1.2000 | 35.86 | |
| | 08227 | HAITIAN ANTENNA | 140,000,000 | 0.1890 | 26.46 | |
| | 08101 | JIA MENG HLDG | 96,400,000 | 0.1540 | 14.85 | |
| | 08080 | NAS HOLDINGS | 300,000,000 | 0.1050 | 31.50 | |
| | 08068 | NU INT'L | 200,000,000 | 0.3450 | 69.00 | |
| | 08189 | TEDA BIOMEDICAL | 192,500,000 | 0.7000 | 134.75 | |
| | 08028 | TIMELESS | 125,000,000 | 0.1450 | 18.13 | |
| | 08269 | WEALTH GLORY | 162,000,000 | 0.2100 | 34.02 | |
| | May | 08081 | CMG CUL INV | 171,486,000 | 0.1510 | 25.89 |
| | | 08153 | CODE AGRI | 142,000,000 | 0.0740 | 10.51 |
| 08215 | | FIRST CREDIT | 28,800,000 | 0.2880 | 8.29 | |
| 08179 | | GAYETY HLDGS | 480,000,000 | 0.1930 | 92.64 | |
| 08203 | | KAISUN ENERGY | 523,400,000 | 0.0890 | 46.58 | |
| 08180 | | NEW RAY MEDIC | 245,000,000 | 0.4250 | 104.13 | |
| 08066 | | PHOENITRON HOLD | 384,600,000 | 0.2420 | 93.07 | |
| 08011 | | POLYARD PETRO | 650,000,000 | 0.1950 | 126.75 | |
| 08135 | | ZMFY GLASS | 25,000,000 | 0.6010 | 15.03 | |
| Jun | | 08116 | C FORTUNE INV | 398,800,000 | 0.3000 | 119.64 |
| | 08239 | CAPITAL FIN | 29,270,000 | 0.4100 | 12.00 | |
| | 08071 | CH NETCOMTECH | 443,000,000 | 0.1480 | 65.56 | |
| | 08090 | CHI ASSURANCE | 50,000,000 | 1.7500 | 87.50 | |
| | 08117 | CHI P ENERGY | 110,000,000 | 1.3900 | 152.90 | |
| | 08178 | CHINA INFO TECH | 539,088,000 | 0.1880 | 101.35 | |
| | 08081 | CMG CUL INV | 533,520,000 | 0.1760 | 93.90 | |
| | 08153 | CODE AGRI | 258,000,000 | 0.0750 | 19.35 | |
| | 08019 | HAO WEN HLDGS | 851,800,000 | 0.1030 | 87.74 | |
| | 08046 | HENG XIN CHINA | 100,000,000 | 0.1700 | 17.00 | |
| | 08137 | HONBRIDGE | 1,200,000,000 | 1.1200 | 1,344.00 | |
| | 08191 | HONG WEI ASIA | 121,488,000 | 0.5600 | 68.03 | |
| | 08203 | KAISUN ENERGY | 628,000,000 | 0.1400 | 87.92 | |
| | 08242 | MEGALOGICTECH | 57,600,000 | 0.3400 | 19.58 | |
| | 08246 | NOBLE HOUSE H | 80,000,000 | 0.9500 | 76.00 | |
| | 08011 | POLYARD PETRO | 100,000,000 | 0.3300 | 33.00 | |
| 08051 | TELEEYE HOLDING | 2,650,000 | 22.2000 | 58.83 | | |
| Total | | | | | 3,755.85 | |

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

GEM Warrants

Warrant Trading and Market Value Statistics – GEM

| | | Number | Turnover value (HK\$ mil.) | Market value (HK\$ mil.) |
|------|----|--------|----------------------------|--------------------------|
| 2014 | Q2 | 0 | 0.00 | 0.00 |
| | Q3 | 0 | 0.00 | 0.00 |
| | Q4 | 0 | 0.00 | 0.00 |
| 2015 | Q1 | 0 | 0.00 | 0.00 |
| | Q2 | 0 | 0.00 | 0.00 |

Newly Listed Equity GEM Warrants

for 2nd quarter 2015

| 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 2015 Close | End of Mar 2015 Close | Change % |
|---|--------------------------|--------------------------|----------|
| S&P/HKEx LargeCap Index | 32097.85 | 30376.17 | + 5.67% |
| S&P/HKEx GEM Index | 759.52 | 504.56 | + 50.53% |
| HANG SENG INDEX | 26250.03 | 24900.89 | + 5.42% |
| SECTORIAL INDICES | | | |
| Finance | 37847.38 | 34568.93 | + 9.48% |
| Utilities | 53858.18 | 55510.36 | - 2.98% |
| Properties | 35144.58 | 32313.82 | + 8.76% |
| Commerce & Industry | 14701.88 | 14605.32 | + 0.66% |
| HANG SENG CHINA-AFFILIATED CORPORATIONS INDEX | 4876.74 | 4650.05 | + 4.88% |
| HANG SENG CHINA ENTERPRISES INDEX | 12981.23 | 12346.09 | + 5.14% |

Stock Market Indices

WORLD INDICES

| Index | End of Jun 2015 Close | End of Mar 2015 Close | Change % |
|-----------------------------|--------------------------|--------------------------|----------|
| HONG KONG | | | |
| S&P/HKEx LargeCap Index | 32097.85 | 30376.17 | + 5.67% |
| Hang Seng Index | 26250.03 | 24900.89 | + 5.42% |
| AUSTRALIA | | | |
| All Ordinaries Index | 5451.20 | 5861.92 | - 7.01% |
| JAKARTA | | | |
| Composite Index | 4910.66 | 5518.68 | - 11.02% |
| JAPAN | | | |
| Nikkei (225) | 20235.73 | 19206.99 | + 5.36% |
| KOREA | | | |
| Composite Index | 2074.20 | 2041.03 | + 1.63% |
| KUALA LUMPUR | | | |
| Composite Index | 1706.64 | 1830.78 | - 6.78% |
| MANILA | | | |
| Composite Index | 7564.50 | 7940.49 | - 4.74% |
| NEW ZEALAND | | | |
| NZSE (50) | 5726.96 | 5833.99 | - 1.83% |
| SHANGHAI | | | |
| A Shares Index | 4479.90 | 3928.24 | + 14.04% |
| B Shares Index | 431.85 | 310.63 | + 39.03% |
| SHENZHEN | | | |
| A Shares Index | 2577.47 | 2048.42 | + 25.83% |
| B Shares Index | 1462.21 | 1158.64 | + 26.20% |
| SINGAPORE | | | |
| FTSE Straits Times Index | 3317.33 | 3447.01 | - 3.76% |
| TAIWAN | | | |
| Taipei Weighted Stock Index | 9323.02 | 9586.44 | - 2.75% |
| THAILAND | | | |
| SET Index | 1504.55 | 1505.94 | - 0.09% |
| NEW YORK | | | |
| DJIA | 17619.51 | 17776.12 | - 0.88% |
| Nasdaq Composite Index | 4986.87 | 4900.88 | + 1.75% |
| TORONTO | | | |
| S&P/TSX Composite Index | 14553.33 | 14902.44 | - 2.34% |
| GERMANY | | | |
| DAX Capital Value Index | 5491.63 | 6137.77 | - 10.53% |
| LONDON | | | |
| FTSE (100) | 6520.98 | 6773.04 | - 3.72% |

Derivatives Market – Futures and Options

Contract Volume by Derivatives Products

| Derivatives product | Contracts | |
|--|-------------------|-------------------|
| | 2nd Quarter 2015 | 2nd Quarter 2014 |
| Hang Seng Index Futures | 4,892,457 | 3,893,812 |
| Hang Seng Index Options | 2,107,749 | 1,728,591 |
| Mini-Hang Seng Index Futures | 2,535,820 | 1,536,157 |
| Mini-Hang Seng Index Options | 301,902 | 211,814 |
| H-shares Index Futures | 9,273,172 | 4,656,807 |
| H-shares Index Options | 3,609,899 | 1,867,765 |
| Mini H-shares Index Futures | 2,257,351 | 626,231 |
| Flexible Hang Seng Index Options | 0 | 0 |
| Flexible H-shares Index Options | 17,730 | 13,060 |
| HSI Dividend Point Index Futures | 3,271 | 2,251 |
| HSCEI Dividend Point Index Futures | 19,946 | 44,461 |
| HSI Volatility Index Futures | 235 | 184 |
| CES China 120 Index Futures | 9,403 | 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 | 273,812 | 81,179 |
| Stock Options | 31,431,575 | 15,082,507 |
| Three-month HIBOR Futures | 0 | 15 |
| One-month HIBOR Futures | 0 | 0 |
| Three-year Exchange Fund Note Futures | 0 | 0 |
| RMB Currency Futures – USD/CNH Futures | 34,390 | 33,359 |
| Gold Futures ¹ | 0 | 0 |
| London Aluminium Mini Futures ² | 2,054 | – |
| London Zinc Mini Futures ³ | 3,450 | – |
| London Copper Mini Futures ⁴ | 5,973 | – |
| Total | 56,780,189 | 29,786,961 |

¹ Trading in Gold Futures suspended with effect from 27 May 2015

² Trading in London Aluminium Mini Futures commenced on 01 Dec 2014

³ Trading in London Zinc Mini Futures commenced on 01 Dec 2014

⁴ Trading in London Copper Mini Futures commenced on 01 Dec 2014

Derivatives Market – Futures and Options

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

| | | Total contract volume | Quarter-end open interest |
|------|----|--------------------------|------------------------------|
| 2014 | Q2 | 3,893,812 | 126,964 |
| | Q3 | 4,270,694 | 131,566 |
| | Q4 | 4,534,728 | 99,195 |
| 2015 | Q1 | 3,925,409 | 115,396 |
| | Q2 | 4,892,457 | 120,329 |

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

| | | Total contract volume | Quarter-end open interest |
|------|----|--------------------------|------------------------------|
| 2014 | Q2 | 1,536,157 | 7,067 |
| | Q3 | 1,644,415 | 9,081 |
| | Q4 | 2,131,008 | 7,472 |
| 2015 | Q1 | 1,834,431 | 7,247 |
| | Q2 | 2,535,820 | 10,316 |

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

| | | Total contract volume | Quarter-end open interest |
|------|----|--------------------------|------------------------------|
| 2014 | Q2 | 1,728,591 | 184,741 |
| | Q3 | 1,912,755 | 254,144 |
| | Q4 | 2,118,013 | 169,950 |
| 2015 | Q1 | 1,691,364 | 203,839 |
| | Q2 | 2,107,749 | 202,300 |

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

| | | Total contract volume | Quarter-end open interest |
|------|----|--------------------------|------------------------------|
| 2014 | Q2 | 4,656,807 | 217,624 |
| | Q3 | 5,067,604 | 209,592 |
| | Q4 | 6,612,741 | 259,173 |
| 2015 | Q1 | 6,635,210 | 303,145 |
| | Q2 | 9,273,172 | 317,137 |

Stock Options Market Turnover and Open Interest (contracts)

| | | Total Premium (HK\$ mil.) | Total contract volume | Quarter-end open interest |
|------|----|------------------------------|--------------------------|------------------------------|
| 2014 | Q2 | 10,523.18 | 15,082,507 | 4,767,976 |
| | Q3 | 11,835.64 | 19,462,284 | 6,016,138 |
| | Q4 | 15,471.60 | 23,238,909 | 6,320,147 |
| 2015 | Q1 | 17,410.66 | 22,162,657 | 6,545,827 |
| | Q2 | 30,404.09 | 31,431,575 | 7,635,003 |

Derivatives Market – Futures and Options

Stock Options Premium by Class

for 2nd Quarter 2015

| Options class | | Premium (HK\$ mil.) | % of total |
|-----------------|-----|------------------------|------------|
| X ISHARES A50 | A50 | 4,647.40 | 15.29% |
| ANHUI CONCH | ACC | 99.73 | 0.33% |
| AIA | AIA | 697.41 | 2.29% |
| CHALCO | ALC | 13.56 | 0.04% |
| CAM CSI300 | AMC | 716.45 | 2.36% |
| BANKCOMM | BCM | 79.84 | 0.26% |
| BANK OF E ASIA | BEA | 6.53 | 0.02% |
| BELLE INT'L | BIH | 16.11 | 0.05% |
| BOC HONG KONG | BOC | 83.33 | 0.27% |
| BYD COMPANY | BYD | 15.36 | 0.05% |
| CHINA COMM CONS | CCC | 294.82 | 0.97% |
| CHINA COAL | CCE | 16.26 | 0.05% |
| CHINA COSCO | CCS | 16.61 | 0.05% |
| CHINA CINDA | CDA | 25.61 | 0.08% |
| CHINA MOBILE | CHT | 1,179.45 | 3.88% |
| CHINA UNICOM | CHU | 174.61 | 0.57% |
| CITIC | CIT | 309.61 | 1.02% |
| CKH HOLDINGS | CKH | 307.48 | 1.01% |
| CHINA LIFE | CLI | 1,363.77 | 4.49% |
| CLP HOLDINGS | CLP | 13.29 | 0.04% |
| CM BANK | CMB | 186.90 | 0.61% |
| CNOOC | CNC | 255.97 | 0.84% |
| CHINA OVERSEAS | COL | 341.72 | 1.12% |
| CATHAY PAC AIR | CPA | 6.30 | 0.02% |
| SINOPEC CORP | CPC | 396.57 | 1.30% |
| CPIC | CPI | 139.24 | 0.46% |
| CHINA RAIL CONS | CRC | 14.96 | 0.05% |
| CHINA RAILWAY | CRG | 21.95 | 0.07% |
| CHINA RES LAND | CRL | 33.24 | 0.11% |
| X WISECSI300ETF | CS3 | 0.08 | 0.00% |
| CSOP A50 ETF | CSA | 1,949.28 | 6.41% |
| CHINA SHENHUA | CSE | 146.38 | 0.48% |
| CITIC BANK | CTB | 70.31 | 0.23% |
| CHINA TELECOM | CTC | 71.73 | 0.24% |
| CITIC SEC | CTS | 0.43 | 0.00% |
| DONGFENG GROUP | DFM | 8.36 | 0.03% |
| ESPRIT HOLDINGS | ESP | 2.21 | 0.01% |
| FIH | FIH | 2.55 | 0.01% |
| GALAXY ENT | GLX | 517.54 | 1.70% |
| GREATWALL MOTOR | GWM | 90.69 | 0.30% |
| HAITONG SEC | HAI | 130.72 | 0.43% |
| HS H-SHARE ETF | HCF | 4.34 | 0.01% |
| POWER ASSETS | HEH | 25.64 | 0.08% |
| HKEX | HEX | 4,716.74 | 15.51% |
| HENGAN INT'L | HGN | 9.00 | 0.03% |
| HSBC HOLDINGS | HKB | 1,149.67 | 3.78% |
| HK & CHINA GAS | HKG | 7.60 | 0.02% |
| HENDERSON LAND | HLD | 46.43 | 0.15% |
| HUANENG POWER | HNP | 25.81 | 0.08% |
| HANG SENG BANK | HSB | 18.08 | 0.06% |
| HUTCHISON | HWL | 116.90 | 0.38% |
| JIANGXI COPPER | JXC | 80.14 | 0.26% |
| KUNLUN ENERGY | KLE | 79.56 | 0.26% |
| KINGSOFT | KSO | 163.82 | 0.54% |
| LENOVO GROUP | LEN | 105.40 | 0.35% |
| LI & FUNG | LIF | 37.18 | 0.12% |
| MENGNIU DAIRY | MEN | 18.88 | 0.06% |
| MGM CHINA | MGM | 2.88 | 0.01% |

Derivatives Market – Futures and Options

| Options class | | Premium (HK\$ mil.) | % of total |
|-----------------|-----|------------------------|----------------|
| MINSHENG BANK | MSB | 135.53 | 0.45% |
| MTR CORPORATION | MTR | 7.37 | 0.02% |
| CNBM | NBM | 138.44 | 0.46% |
| NCI | NCL | 10.94 | 0.04% |
| NEW WORLD DEV | NWD | 35.12 | 0.12% |
| PING AN | PAI | 3,138.57 | 10.32% |
| PETROCHINA | PEC | 604.64 | 1.99% |
| PICC P&C | PIC | 82.98 | 0.27% |
| PICC GROUP | PIN | 62.59 | 0.21% |
| GCL-POLY ENERGY | PLE | 5.66 | 0.02% |
| R&F PROPERTIES | RFP | 10.83 | 0.04% |
| SANDS CHINA LTD | SAN | 202.97 | 0.67% |
| SHK PPT | SHK | 590.82 | 1.94% |
| STANCHART | STC | 14.13 | 0.05% |
| SWIRE PACIFIC A | SWA | 40.05 | 0.13% |
| TENCENT | TCH | 1,903.60 | 6.26% |
| TRACKER FUND | TRF | 13.38 | 0.04% |
| WHARF HOLDINGS | WHL | 57.47 | 0.19% |
| WANT WANT CHINA | WWC | 6.70 | 0.02% |
| ABC | XAB | 311.90 | 1.03% |
| BANK OF CHINA | XBC | 467.14 | 1.54% |
| CCB | XCC | 926.04 | 3.05% |
| ICBC | XIC | 436.18 | 1.43% |
| YANZHOU COAL | YZC | 122.11 | 0.40% |
| ZIJIN MINING | ZJM | 6.52 | 0.02% |
| Total | | 30,404.09 | 100.00% |

Derivatives Market – Futures and Options

Stock Options Contract Volume by Class

for 2nd Quarter 2015

| Options class | | Contract volume | % of total |
|-----------------|-----|-----------------|------------|
| X ISHARES A50 | A50 | 1,716,090 | 5.46% |
| ANHUI CONCH | ACC | 152,054 | 0.48% |
| AIA | AIA | 503,061 | 1.60% |
| CHALCO | ALC | 17,209 | 0.05% |
| CAM CSI300 | AMC | 185,229 | 0.59% |
| BANKCOMM | BCM | 223,208 | 0.71% |
| BANK OF E ASIA | BEA | 26,502 | 0.08% |
| BELLE INT'L | BIH | 32,340 | 0.10% |
| BOC HONG KONG | BOC | 168,327 | 0.54% |
| BYD COMPANY | BYD | 12,797 | 0.04% |
| CHINA COMM CONS | CCC | 355,976 | 1.13% |
| CHINA COAL | CCE | 64,409 | 0.20% |
| CHINA COSCO | CCS | 58,001 | 0.18% |
| CHINA CINDA | CDA | 24,762 | 0.08% |
| CHINA MOBILE | CHT | 816,393 | 2.60% |
| CHINA UNICOM | CHU | 163,645 | 0.52% |
| CITIC | CIT | 428,276 | 1.36% |
| CKH HOLDINGS | CKH | 173,869 | 0.55% |
| CHINA LIFE | CLI | 956,680 | 3.04% |
| CLP HOLDINGS | CLP | 30,036 | 0.10% |
| CM BANK | CMB | 326,770 | 1.04% |
| CNOOC | CNC | 584,945 | 1.86% |
| CHINA OVERSEAS | COL | 159,086 | 0.51% |
| CATHAY PAC AIR | CPA | 8,841 | 0.03% |
| SINOPEC CORP | CPC | 707,406 | 2.25% |
| CPIC | CPI | 101,352 | 0.32% |
| CHINA RAIL CONS | CRC | 36,500 | 0.12% |
| CHINA RAILWAY | CRG | 34,904 | 0.11% |
| CHINA RES LAND | CRL | 10,855 | 0.03% |
| X WISECSI300ETF | CS3 | 174 | 0.00% |
| CSOP A50 ETF | CSA | 684,791 | 2.18% |
| CHINA SHENHUA | CSE | 378,499 | 1.20% |
| CITIC BANK | CTB | 176,699 | 0.56% |
| CHINA TELECOM | CTC | 129,525 | 0.41% |
| CITIC SEC | CTS | 413 | 0.00% |
| DONGFENG GROUP | DFM | 6,327 | 0.02% |
| ESPRIT HOLDINGS | ESP | 47,658 | 0.15% |
| FIH | FIH | 11,092 | 0.04% |
| GALAXY ENT | GLX | 419,417 | 1.33% |
| GREATWALL MOTOR | GWM | 85,855 | 0.27% |
| HAITONG SEC | HAI | 39,298 | 0.13% |
| HS H-SHARE ETF | HCF | 1,441 | 0.00% |
| POWER ASSETS | HEH | 41,871 | 0.13% |
| HKEX | HEX | 3,760,574 | 11.96% |
| HENGAN INT'L | HGN | 7,725 | 0.02% |
| HSBC HOLDINGS | HKB | 1,568,121 | 4.99% |
| HK & CHINA GAS | HKG | 24,659 | 0.08% |
| HENDERSON LAND | HLD | 26,087 | 0.08% |
| HUANENG POWER | HNP | 33,011 | 0.11% |
| HANG SENG BANK | HSB | 47,554 | 0.15% |
| HUTCHISON | HWL | 39,996 | 0.13% |
| JIANGXI COPPER | JXC | 117,686 | 0.37% |
| KUNLUN ENERGY | KLE | 72,933 | 0.23% |
| KINGSOFT | KSO | 79,968 | 0.25% |
| LENOVO GROUP | LEN | 106,351 | 0.34% |
| LI & FUNG | LIF | 50,339 | 0.16% |
| MENGNU DAIRY | MEN | 9,326 | 0.03% |
| MGM CHINA | MGM | 9,684 | 0.03% |
| MINSHENG BANK | MSB | 110,657 | 0.35% |

Derivatives Market – Futures and Options

| Options class | | Contract volume | % of total |
|-----------------|-----|-------------------|----------------|
| MTR CORPORATION | MTR | 22,753 | 0.07% |
| CNBM | NBM | 117,392 | 0.37% |
| NCI | NCL | 3,349 | 0.01% |
| NEW WORLD DEV | NWD | 79,250 | 0.25% |
| PING AN | PAI | 1,450,021 | 4.61% |
| PETROCHINA | PEC | 890,877 | 2.83% |
| PICC P&C | PIC | 58,320 | 0.19% |
| PICC GROUP | PIN | 41,934 | 0.13% |
| GCL-POLY ENERGY | PLE | 5,219 | 0.02% |
| R&F PROPERTIES | RFP | 64,337 | 0.20% |
| SANDS CHINA LTD | SAN | 507,474 | 1.61% |
| SHK PPT | SHK | 181,333 | 0.58% |
| STANCHART | STC | 65,267 | 0.21% |
| SWIRE PACIFIC A | SWA | 35,909 | 0.11% |
| TENCENT | TCH | 3,286,258 | 10.46% |
| TRACKER FUND | TRF | 35,749 | 0.11% |
| WHARF HOLDINGS | WHL | 42,639 | 0.14% |
| WANT WANT CHINA | WWC | 22,757 | 0.07% |
| ABC | XAB | 170,964 | 0.54% |
| BANK OF CHINA | XBC | 2,382,831 | 7.58% |
| CCB | XCC | 3,549,555 | 11.29% |
| ICBC | XIC | 2,106,743 | 6.70% |
| YANZHOU COAL | YZC | 126,536 | 0.40% |
| ZIJIN MINING | ZJM | 16,854 | 0.05% |
| Total | | 31,431,575 | 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.) |
|------------|----|---------------|-----------------------------|----------------------------|
| 2014 | Q2 | 84,454 | 51.80 | 191.05 |
| | Q3 | 87,928 | 57.80 | 206.26 |
| | Q4 | 92,208 | 58.24 | 220.11 |
| 2015 | Q1 | 90,242 | 44.99 | 209.79 |
| | Q2 | 122,363 | 72.45 | 372.55 |

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.) |
|------------|----|----------------|--------------------------|---------------------------|
| 2014 | Q2 | 334 | 169.36 | 188.57 |
| | Q3 | 406 | 69.28 | 166.15 |
| | Q4 | 415 | 651.43 | 249.41 |
| 2015 | Q1 | 401 | 49.48 | 165.36 |
| | Q2 | 716 | 231.32 | 289.16 |

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 |
|------------|----|-----------------------------------|--|-----------------------------|--|
| 2014 | Q2 | 4,100.74 | 70.42 | 13,911.39 | 50.86 |
| | Q3 | 4,262.88 | 71.01 | 14,144.85 | 52.56 |
| | Q4 | 4,450.01 | 71.29 | 14,911.90 | 54.09 |
| 2015 | Q1 | 4,489.32 | 71.67 | 15,975.62 | 54.46 |
| | Q2 | 4,952.17 | 73.78 | 17,891.63 | 57.24 |

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 |
|------------|----|---------------------|----------------------|--------------------------|----------------------|-----------------------------|----------------------|
| 2014 | Q2 | 928,429 | 100 | 112,913.91 | 100 | 57,388.97 | 100 |
| | Q3 | 1,037,135 | 100 | 147,929.94 | 100 | 70,720.94 | 100 |
| | Q4 | 1,151,087 | 100 | 154,712.04 | 100 | 80,060.20 | 100 |
| 2015 | Q1 | 1,182,398 | 100 | 187,686.03 | 100 | 85,005.00 | 100 |
| | Q2 | 1,864,260 | 100 | 242,342.57 | 100 | 158,049.69 | 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 (%) |
|------------|----|----------------------------|------------------------|---|------------------------|
| 2014 | Q2 | 67,488 | 96.09 | 19,979.41 | 91.05 |
| | Q3 | 79,378 | 95.92 | 25,196.56 | 91.36 |
| | Q4 | 79,394 | 96.28 | 26,827.51 | 91.18 |
| 2015 | Q1 | 78,902 | 96.40 | 24,508.05 | 93.29 |
| | Q2 | 119,864 | 96.54 | 51,102.24 | 88.81 |

Average Daily Settlement Efficiency of CNS Stock Positions

| Year/Month | | Settlement efficiency (%) | |
|------------|----|---------------------------|-----------|
| | | S day | S + 1 day |
| 2014 | Q2 | 99.90 | 99.99 |
| | Q3 | 99.90 | 99.99 |
| | Q4 | 99.88 | 99.99 |
| 2015 | Q1 | 99.93 | 99.99 |
| | Q2 | 99.96 | 99.99 |

Clearing & Settlement

Open Interest by Derivatives Products

| Derivatives product | Contracts | |
|--|------------------|------------------|
| | 2nd Quarter 2015 | 2nd Quarter 2014 |
| Hang Seng Index Futures | 120,329 | 126,964 |
| Hang Seng Index Options | 202,300 | 184,741 |
| Mini-Hang Seng Index Futures | 10,316 | 7,067 |
| Mini-Hang Seng Index Options | 7,438 | 6,508 |
| H-shares Index Futures | 317,137 | 217,624 |
| H-shares Index Options | 1,354,820 | 996,149 |
| Mini H-shares Index Futures | 9,041 | 2,772 |
| Flexible Hang Seng Index Options | 100 | 0 |
| Flexible H-shares Index Options | 35,290 | 29,010 |
| HSI Dividend Point Index Futures | 5,081 | 6,483 |
| HSCEI Dividend Point Index Futures | 53,425 | 82,598 |
| HSI Volatility Index Futures | 13 | 57 |
| CES China 120 Index Futures | 197 | 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 | 27,123 | 11,643 |
| Stock Options | 7,635,003 | 4,767,976 |
| Three-month HIBOR Futures | 30 | 15 |
| One-month HIBOR Futures | 0 | 0 |
| Three-year Exchange Fund Note Futures | 0 | 0 |
| RMB Currency Futures – USD/CNH Futures | 7,583 | 10,154 |
| Gold Futures ¹ | 0 | 0 |
| London Aluminium Mini Futures ² | 136 | – |
| London Zinc Mini Futures ³ | 284 | – |
| London Copper Mini Futures ⁴ | 121 | – |
| Total | 9,785,767 | 6,450,173 |

¹ Trading in Gold Futures suspended with effect from 27 May 2015

² Trading in London Aluminium Mini Futures commenced on 01 Dec 2014

³ Trading in London Zinc Mini Futures commenced on 01 Dec 2014

⁴ Trading in London Copper Mini Futures commenced on 01 Dec 2014

Clearing & Settlement

Stock Options Open Interest by Class

as at the end of 2nd Quarter 2015

| Options class | | Open interest (contracts) | % of total |
|-----------------|-----|------------------------------|------------|
| X ISHARES A50 | A50 | 393,858 | 5.16 |
| ANHUI CONCH | ACC | 37,775 | 0.49 |
| AIA | AIA | 83,329 | 1.09 |
| CHALCO | ALC | 14,372 | 0.19 |
| CAM CSI300 | AMC | 34,305 | 0.45 |
| BANKCOMM | BCM | 77,399 | 1.01 |
| BANK OF E ASIA | BEA | 3,449 | 0.05 |
| BELLE INT'L | BIH | 13,785 | 0.18 |
| BOC HONG KONG | BOC | 42,625 | 0.56 |
| BYD COMPANY | BYD | 4,271 | 0.06 |
| CHINA COMM CONS | CCC | 68,659 | 0.90 |
| CHINA COAL | CCE | 14,536 | 0.19 |
| CHINA COSCO | CCS | 22,616 | 0.30 |
| CHINA CINDA | CDA | 6,918 | 0.09 |
| CHINA MOBILE | CHT | 140,747 | 1.84 |
| CHINA UNICOM | CHU | 47,919 | 0.63 |
| CITIC | CIT | 143,519 | 1.88 |
| CKH HOLDINGS | CKH | 46,385 | 0.61 |
| CHINA LIFE | CLI | 217,041 | 2.84 |
| CLP HOLDINGS | CLP | 6,775 | 0.09 |
| CM BANK | CMB | 134,650 | 1.76 |
| CNOOC | CNC | 162,087 | 2.12 |
| CHINA OVERSEAS | COL | 35,116 | 0.46 |
| CATHAY PAC AIR | CPA | 4,236 | 0.06 |
| SINOPEC CORP | CPC | 203,852 | 2.67 |
| CPIC | CPI | 23,084 | 0.30 |
| CHINA RAIL CONS | CRC | 11,571 | 0.15 |
| CHINA RAILWAY | CRG | 12,189 | 0.16 |
| CHINA RES LAND | CRL | 6,036 | 0.08 |
| X WISECSI300ETF | CS3 | 124 | 0.00 |
| CSOP A50 ETF | CSA | 125,581 | 1.64 |
| CHINA SHENHUA | CSE | 103,390 | 1.35 |
| CITIC BANK | CTB | 96,327 | 1.26 |
| CHINA TELECOM | CTC | 54,424 | 0.71 |
| CITIC SEC | CTS | 277 | 0.00 |
| DONGFENG GROUP | DFM | 2,644 | 0.03 |
| ESPRIT HOLDINGS | ESP | 23,058 | 0.30 |
| FIH | FIH | 3,312 | 0.04 |
| GALAXY ENT | GLX | 64,333 | 0.84 |
| GREATWALL MOTOR | GWM | 15,909 | 0.21 |
| HAITONG SEC | HAI | 10,893 | 0.14 |
| HS H-SHARE ETF | HCF | 927 | 0.01 |
| POWER ASSETS | HEH | 6,834 | 0.09 |

Clearing & Settlement

| Options class | | Open interest (contracts) | % of total |
|-----------------|-----|------------------------------|---------------|
| HKEX | HEX | 772,206 | 10.11 |
| HENGAN INT'L | HGN | 1,773 | 0.02 |
| HSBC HOLDINGS | HKB | 421,396 | 5.52 |
| HK & CHINA GAS | HKG | 8,062 | 0.11 |
| HENDERSON LAND | HLD | 6,867 | 0.09 |
| HUANENG POWER | HNP | 6,579 | 0.09 |
| HANG SENG BANK | HSB | 20,943 | 0.27 |
| JIANGXI COPPER | JXC | 29,754 | 0.39 |
| KUNLUN ENERGY | KLE | 20,500 | 0.27 |
| KINGSOFT | KSO | 21,330 | 0.28 |
| LENOVO GROUP | LEN | 29,652 | 0.39 |
| LI & FUNG | LIF | 21,064 | 0.28 |
| MENGNU DAIRY | MEN | 3,603 | 0.05 |
| MGM CHINA | MGM | 3,320 | 0.04 |
| MINSHENG BANK | MSB | 38,022 | 0.50 |
| MTR CORPORATION | MTR | 8,213 | 0.11 |
| CNBM | NBM | 62,802 | 0.82 |
| NCI | NCL | 2,569 | 0.03 |
| NEW WORLD DEV | NWD | 14,527 | 0.19 |
| PING AN | PAI | 360,688 | 4.72 |
| PETROCHINA | PEC | 253,893 | 3.33 |
| PICC P&C | PIC | 13,400 | 0.18 |
| PICC GROUP | PIN | 12,488 | 0.16 |
| GCL-POLY ENERGY | PLE | 3,256 | 0.04 |
| R&F PROPERTIES | RFP | 30,320 | 0.40 |
| SANDS CHINA LTD | SAN | 89,971 | 1.18 |
| SHK PPT | SHK | 27,756 | 0.36 |
| STANCHART | STC | 55,649 | 0.73 |
| SWIRE PACIFIC A | SWA | 5,603 | 0.07 |
| TENCENT | TCH | 745,133 | 9.76 |
| TRACKER FUND | TRF | 16,267 | 0.21 |
| WHARF HOLDINGS | WHL | 8,756 | 0.11 |
| WANT WANT CHINA | WWC | 4,613 | 0.06 |
| ABC | XAB | 50,614 | 0.66 |
| BANK OF CHINA | XBC | 683,366 | 8.95 |
| CCB | XCC | 714,635 | 9.36 |
| ICBC | XIC | 505,770 | 6.62 |
| YANZHOU COAL | YZC | 34,932 | 0.46 |
| ZIJIN MINING | ZJM | 3,574 | 0.05 |
| Total | | 7,635,003 | 100.00 |

Exchange Participants Statistics

Stock Exchange

| | | No. of Trading Right Holders | Exchange Participants – Trading | Exchange Participants – Non-Trading | Non-Exchange Participants |
|------|----|---------------------------------|---------------------------------------|---|------------------------------|
| 2014 | Q2 | 558 (970) | 501 (907) | 37 (43) | 20 (20) |
| | Q3 | 556 (967) | 499 (904) | 37 (43) | 20 (20) |
| | Q4 | 558 (969) | 500 (904) | 40 (47) | 18 (18) |
| 2015 | Q1 | 553 (962) | 500 (902) | 36 (43) | 17 (17) |
| | Q2 | 553 (962) | 500 (900) | 37 (46) | 16 (16) |

() No. of trading rights

Futures Exchange

| | | No. of Trading Right Holders | Exchange Participants – Trading | Exchange Participants – Non-Trading | Non-Exchange Participants |
|------|----|---------------------------------|---------------------------------------|---|------------------------------|
| 2014 | Q2 | 229 (253) | 178 (200) | – | 51 (53) |
| | Q3 | 229 (253) | 177 (199) | – | 52 (54) |
| | Q4 | 231 (255) | 179 (201) | – | 52 (54) |
| 2015 | Q1 | 231 (255) | 179 (201) | – | 52 (54) |
| | Q2 | 230 (254) | 177 (199) | – | 53 (55) |

Notes:

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

Clearing Participants Statistics

HKCC Participants

| Year/month | | Clearing Participants | General Clearing Participants |
|------------|----|-----------------------|-------------------------------|
| 2014 | Q2 | 150 | 9 |
| | Q3 | 150 | 9 |
| | Q4 | 152 | 9 |
| 2015 | Q1 | 152 | 9 |
| | Q2 | 150 | 9 |

SEOCH Participants

| Year/month | | Direct Clearing Participants | General Clearing Participants |
|------------|----|------------------------------|-------------------------------|
| 2014 | Q2 | 63 | 9 |
| | Q3 | 63 | 9 |
| | Q4 | 65 | 9 |
| 2015 | Q1 | 66 | 9 |
| | Q2 | 68 | 9 |

HKSCC Participants

| Year/month | | Direct Clearing Participant | General Clearing Participant | Non-broker Participants * |
|------------|----|-----------------------------|------------------------------|---------------------------|
| 2014 | Q2 | 481 | 9 | 43 |
| | Q3 | 480 | 9 | 43 |
| | Q4 | 481 | 10 | 42 |
| 2015 | Q1 | 477 | 10 | 42 |
| | Q2 | 478 | 10 | 42 |

* 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 |