

市場概況

主板

概況	2008年第1季	2007年第1季
上市公司數目	1,055	983
上市證券數目	6,508	3,645
股份		
普通股	1,056	984
優先股	2	3
認股權證	5,036	2,423
股份	36	27
衍生	5,000	2,396
股票掛鈎票據	0	0
牛熊證	214	41
單位信託及互惠基金	26	16
債券	174	178
非上市可交易股份數目		
Nasdaq 股份	7	7
iShares	2	2
交易日數	60	62
總成交金額(百萬港元)	5,901,036.22	3,259,742.90
總成交股數(百萬股)	9,241,815.58	3,861,128.52
總成交宗數(宗數)	38,115,220	26,329,564
上市公司市價總值(百萬港元)	16,825,275.91	13,442,185.92
平均市盈率(倍)	13.68	15.97
平均週息率(百分率)	2.78	2.70
交易所參與者數目		
開業	445	427
非開業	36	43
成交金額(百萬港元)		
最高	156,353.59 (23/01)	80,494.24 (28/02)
最低	63,687.78 (25/02)	35,013.62 (15/03)
成交股數(百萬股)		
最高	210,124.88 (11/01)	86,001.47 (05/03)
最低	115,957.84 (31/03)	37,011.35 (02/01)
總成交宗數(宗數)		
最高	1,039,402 (22/01)	630,360 (28/02)
最低	402,923 (25/02)	297,747 (29/01)

市場概況

創業板

概況	2008年第1季	2007年第1季
上市公司數目	189	197
上市證券數目	193	199
股份	189	197
認股權證	4	2
交易日數	60	62
總成交金額(百萬港元)	21,383.86	19,063.12
總成交股數(百萬股)	60,037.41	33,799.62
總成交宗數(宗數)	530,682	436,290
上市公司市價總值(百萬港元)	112,660.54	108,727.59
平均市盈率(倍)	17.18	26.73
平均週息率(百分率)	0.96	1.81
成交金額(百萬港元)		
最高	801.99 (28/02)	1,049.78 (23/03)
最低	118.29 (11/02)	138.39 (08/01)
成交股數(百萬股)		
最高	2,301.00 (18/03)	1,351.12 (13/02)
最低	293.25 (12/02)	196.89 (11/01)
總成交宗數(宗數)		
最高	18,565 (28/02)	11,966 (02/03)
最低	4,160 (11/02)	3,325 (08/01)

市場概況

衍生產品市場

概況	2008年第1季	2007年第1季
所有期貨及期權產品(股票期權除外)		
交易日數	59.5	62.0
總合約成交量	12,248,278	8,941,369
股市指數產品	12,200,986	8,779,087
股票產品	39,376	151,769
利率產品	7,916	10,513
平均每日合約成交量 ¹	205,853	144,216
季末未平倉合約	426,960	561,396
股市指數產品	419,457	531,579
股票產品	5,443	20,782
利率產品	2,060	9,035
股票期權		
新開辦期權類別	—	3
股票期權數目(於季末數目)		
類別	47	45
系列	6,406	3,878
期權金總額(百萬港元)	45,158.26	11,404.52
認購	16,031.40	5,752.74
認沽	29,126.86	5,651.78
平均每日期權金總額(百萬港元)	758.96	183.94
總合約成交量	15,838,824	7,729,060
認購	7,879,815	3,504,556
認沽	7,959,009	4,224,504
平均每日合約成交量	266,199	124,662
季末未平倉合約	5,652,274	2,569,935
認購	2,557,891	1,190,204
認沽	3,094,383	1,379,731
總成交宗數	376,117	167,885
平均每日成交宗數	6,321	2,708
已行使合約總數	2,081,759	1,131,550
每張合約平均期權金(港元)	2,851	1,476
每宗交易平均合約數目	42	46
認沽數量／認購數量	1.01	1.21
平均每日合約成交量／未平倉合約	4.7%	4.9%
所有期貨及期權產品		
總合約成交量	28,087,102	16,670,429
季末未平倉合約	6,079,234	3,131,331

¹ 平均每日合約成交量按香港市場的交易日數計算

市場概況

結算及交收

中央結算系統營運資料	2008年第1季	2007年第1季
經中央結算系統處理之聯交所交易(每日平均數)		
– 交易宗數	644,083	431,701
– 交易金額(十億港元)	98.7	52.9
– 涉及股數(十億股)	155.0	62.8
經中央結算系統處理的交收指示(每日平均數)		
– 交收指示數目	70,212	50,130
– 交收指示涉及金額(十億港元)	240.2	128.9
– 涉及股數(十億股)	61.5	28.8
經中央結算系統處理的投資者交收指示(每日平均數)		
– 交收指示數目	624	782
– 交收指示涉及金額(百萬港元)	211.1	207.3
– 涉及股數(百萬股)	92.9	88.8
以「持續淨額交收」的股份數額於到期交收日(T+2) 的交收效率(每日平均數)	99.84	99.76
以「持續淨額交收」的股份數額於到期交收翌日(T+3) 的交收效率(每日平均數)	99.98	99.97
在T+3日進行補購(每日平均數)		
– 涉及經紀數目	11	15
– 補購宗數	13	18
– 補購涉及金額(百萬港元)	6.3	6.3
存放於中央結算系統證券存管處的股份		
– 股數(十億股)	4,089.7	1,811.1
– 獲納入系統的證券佔已發行股本總數的百分比	77.13	61.51
– 股份價值(十億港元)	8,061.4	5,787.5
– 獲納入系統的證券佔市價總值的百分比	44.86	40.05
衍生產品結算及交收系統營運資料	2008年第1季	2007年第1季
季末未平倉合約		
– 股市指數期貨	224,838	191,266
– 股票期貨	5,443	20,782
– 利率期貨	2,060	9,035
– 股市指數期權	194,619	340,313
– 股票期權	5,652,274	2,569,935
累積行使股票期權		
– 涉及股數(百萬股)	1,985	966
– 涉及金額(十億港元)	67	30

主 板 股 份

股份成交

		股數(百 萬 股)	金 額(百 萬 港 元)	成 交 宗 數
2007	第 1 季	935,083.58	2,537,962.63	20,382,757
	第 2 季	1,577,785.42	3,097,018.37	26,195,005
	第 3 季	1,058,315.84	4,831,375.67	33,825,488
	第 4 季	878,390.04	6,044,981.78	35,765,560
2008	第 1 季	564,762.03	4,141,772.67	28,938,227

股份交易統計

		交易 日 數	每 日 平 均 成 交 金 額 (百 萬 港 元)	平 均 每 宗 交 易 成 交 金 額
2007	第 1 季	62	40,934.88	124,515
	第 2 季	59	52,491.84	118,229
	第 3 季	63	76,688.50	142,832
	第 4 季	62	97,499.71	169,017
2008	第 1 季	60	69,029.54	143,125

主 板 股 份

20種升幅最大之股份

2008年第1季

順次	股份代號	股份	收市價		升幅
			2008年3月底	2007年12月底	
1	00931	宏通集團	0.340	0.037	818.92
2	02371	直真科技	1.900	0.700	171.43
3	00987	J.I.C. TECH	1.370	0.530	158.49
4	01178	天年生物	0.265	0.132	100.76
5	01161	奧思集團	1.860	0.970	91.75
6	00371	上華控股	1.500	0.800	87.50
7	02302	UNITED METALS	1.320	0.760	73.68
8	00657	環科國際	0.680	0.415	63.86
9	01188	遠東金源集團	0.189	0.122	A 54.92
10	00111	亨達國際控股	1.390	0.910	52.75
11	02028	映美控股	0.910	0.600	51.67
12	00516	瀚智集團	0.240	0.162	48.15
13	00340	中國礦業	0.930	0.640	45.31
14	00933	先來國際	0.870	0.600	45.00
15	00109	榮德豐	0.138	0.097	42.27
16	00096	永隆銀行	135.700	95.500	42.09
17	00036	遠東控股國際	2.470	1.750	41.14
18	01228	奇峰國際	0.138	0.101	36.63
19	00653	卓悅控股	1.870	1.380	35.51
20	00978	東力實業控股	0.340	0.255	33.33

A 經調整

20種跌幅最大之股份

2008年第1季

順次	股份代號	股份	收市價		跌幅
			2008年3月底	2007年12月底	
1	00745	榮康控股	0.660	2.380	-72.27
2	01060	上聯水泥	0.750	2.700	-72.22
3	00254	光訊控股集團	0.237	0.800	-70.38
4	00263	保興投資控股	0.345	1.090	-68.35
5	02689	玖龍紙業	6.330	19.720	-67.90
6	00082	第一視頻	0.700	1.980	-64.65
7	02314	理文造紙	12.460	34.250	-63.62
8	00985	中國科技	0.122	0.325	-62.46
9	01386	盈進集團	1.380	3.620	-61.88
10	00818	高陽科技	0.990	2.520	-60.71
11	00464	建福集團	0.260	0.660	-60.61
12	00024	寶威控股	0.390	0.990	-60.61
13	02307	錦興國際控股	1.190	2.910	-59.11
14	03800	保利協鑫能源	1.560	3.740	-58.29
15	00752	PICO FAR EAST	0.920	2.170	-57.60
16	01094	新怡環球	0.350	0.810	A -56.79
17	00764	豐采多媒體	0.105	0.238	-55.88
18	00735	中國電力新能源	0.600	1.340	-55.22
19	01383	鴻隆控股	1.170	2.600	-55.00
20	00505	興業銅業	1.830	4.010	-54.36

A 經調整

主 板 股 份

20種成交最活躍股份(金額)

2008年第1季

順次	股份代號	股份	成交金額(百萬港元)	佔市場百分比
1	00941	中國移動	259,809.70	6.27
2	02628	中國人壽	246,368.51	5.95
3	00005	匯豐控股	234,381.48	5.66
4	00857	中國石油股份	181,838.44	4.39
5	01398	工商銀行	149,450.27	3.61
6	00939	建設銀行	143,629.64	3.47
7	00388	香港交易所	142,020.07	3.43
8	00883	中國海洋石油	114,966.69	2.78
9	00016	新鴻基地產	111,956.32	2.70
10	00386	中國石油化工股份	102,087.14	2.46
11	00728	中國電信	97,853.80	2.36
12	01800	中國交通建設	84,008.96	2.03
13	03988	中國銀行	80,556.02	1.94
14	01088	中國神華	75,723.46	1.83
15	02318	中國平安	73,581.38	1.78
16	00390	中國中鐵	67,157.42	1.62
17	00001	長江實業	67,058.83	1.62
18	03968	招商銀行	62,615.39	1.51
19	03328	交通銀行	56,005.17	1.35
20	01898	中煤能源	49,494.16	1.19
總額			2,400,562.85	57.96

20種成交最活躍股份(股數)

2008年第1季

順次	股份代號	股份	成交股數(百萬股)	佔市場百分比
1	01398	工商銀行	29,374.33	5.20
2	00939	建設銀行	24,884.26	4.41
3	03988	中國銀行	24,406.15	4.32
4	00728	中國電信	16,577.35	2.94
5	00857	中國石油股份	16,013.59	2.84
6	00959	奧瑪仕	15,366.60	2.72
7	00261	中建科技國際	12,454.69	2.21
8	00386	中國石油化工股份	11,955.14	2.12
9	01222	WANG ON GROUP	11,934.36	2.11
10	00985	中國科技	10,553.05	1.87
11	00883	中國海洋石油	9,510.21	1.68
12	02628	中國人壽	8,078.42	1.43
13	00390	中國中鐵	7,020.43	1.24
14	00419	華億新媒體	6,959.42	1.23
15	00397	香港體檢	6,939.48	1.23
16	00202	國中控股	6,784.64	1.20
17	03328	交通銀行	6,124.41	1.08
18	00616	永義實業	5,749.62	1.02
19	00355	世紀城市國際	4,998.72	0.89
20	01228	奇峰國際	4,684.85	0.83
總數			240,369.71	42.56

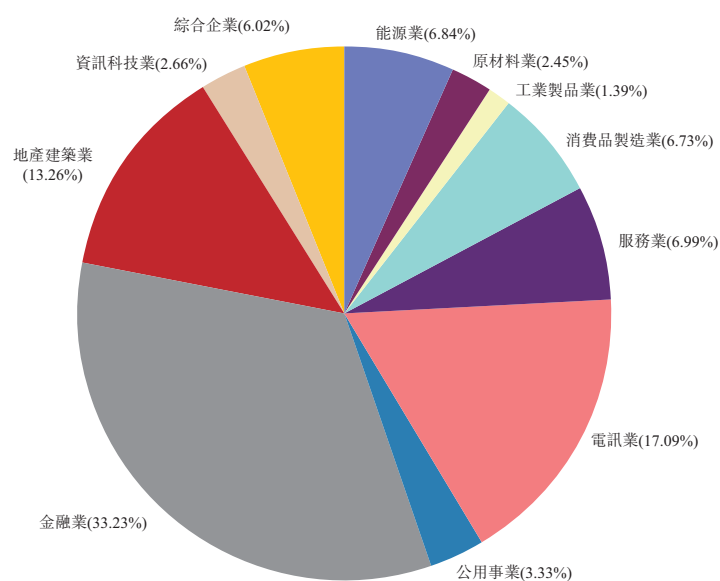
主 板 股 份

上市公司市價總值－主板

		百 萬 港 元
2007	第 1 季	13,442,185.92
	第 2 季	15,704,493.89
	第 3 季	19,904,015.04
	第 4 季	20,536,462.82
2008	第 1 季	16,825,275.91

恒生行業分類系統之證券市價總值*

季末數字



* 行業分類由恒生指數有限公司提供。

主 板 股 份

50間市價總值最大之上市公司

截至2008年第1季季末

順次	股份代號	公司	市價總值(百萬港元)	佔市場總值(%)
1	00941	中國移動有限公司	2,320,022.99	13.79
2	00005	匯豐控股有限公司	1,504,692.86	8.94
3	00939	中國建設銀行股份有限公司—H股	1,305,443.58	7.76
4	00883	中國海洋石油有限公司	513,682.57	3.05
5	01398	中國工商銀行股份有限公司—H股	450,166.24	2.68
6	02888	渣打集團有限公司	375,254.94	2.23
7	00013	和記黃埔有限公司	313,997.26	1.87
8	00016	新鴻基地產發展有限公司	311,310.07	1.85
9	00011	恒生銀行有限公司	269,378.64	1.60
10	00001	長江實業(集團)有限公司	255,936.16	1.52
11	03988	中國銀行股份有限公司—H股	252,387.23	1.50
12	00762	中國聯通股份有限公司	223,636.76	1.33
13	03328	交通銀行股份有限公司—H股	209,656.02	1.25
14	00857	中國石油天然氣股份有限公司—H股	205,081.31	1.22
15	02628	中國人壽保險股份有限公司—H股	199,051.43	1.18
16	02388	中銀香港(控股)有限公司	198,133.90	1.18
17	00002	中電控股有限公司	154,248.15	0.92
18	00066	香港鐵路有限公司	149,819.07	0.89
19	00906	中國網通集團(香港)有限公司	149,722.61	0.89
20	00388	香港交易及結算所有限公司	143,110.76	0.85
21	00003	香港中華煤氣有限公司	141,795.48	0.84
22	02318	中國平安保險(集團)股份有限公司—H股	141,109.20	0.84
23	00019	太古股份有限公司	132,467.02	0.79
24	00012	恒基兆業地產有限公司	118,714.85	0.71
25	00330	思捷環球控股有限公司	116,092.04	0.69
26	00101	恒隆地產有限公司	114,193.45	0.68
27	00386	中國石油化工股份有限公司—H股	111,758.05	0.66
28	00688	中國海外發展有限公司	111,223.22	0.66
29	02007	碧桂園控股有限公司	109,775.60	0.65
30	01088	中國神華能源股份有限公司—H股	105,695.92	0.63
31	00006	香港電燈集團有限公司	104,898.96	0.62
32	00004	九龍倉集團有限公司	100,929.01	0.60
33	00494	利豐有限公司	99,616.34	0.59
34	00144	招商局國際有限公司	88,914.16	0.53
35	00083	信和置業有限公司	81,604.50	0.49
36	01688	阿里巴巴網絡有限公司	81,443.99	0.48
37	00700	騰訊控股有限公司	79,575.78	0.47
38	01800	中國交通建設股份有限公司—H股	76,153.00	0.45
39	02038	富士康國際控股有限公司	74,072.06	0.44
40	00267	中信泰富有限公司	72,498.13	0.43
41	03968	招商銀行股份有限公司—H股	71,740.90	0.43
42	00017	新世界發展有限公司	70,453.99	0.42
43	01038	長江基建集團有限公司	70,444.06	0.42
44	01880	百麗國際控股有限公司	68,121.56	0.40
45	00728	中國電信股份有限公司—H股	67,721.76	0.40
46	00683	嘉里建設有限公司	66,815.06	0.40
47	00023	東亞銀行有限公司	64,436.63	0.38
48	00836	華潤電力控股有限公司	63,416.68	0.38
49	00069	香格里拉(亞洲)有限公司	60,518.78	0.36
50	00293	國泰航空有限公司	60,285.12	0.36
總額			12,231,217.86	72.70
市場總額			16,825,275.91	100.00

主 板 股 份

賣空交易(金額)

		賣空交易 (百萬元)	股份成交金額* (百萬元)	佔股份成交 百分比
2007	第1季	173,109.51	2,557,016.51	6.77
	第2季	181,661.61	3,149,502.82	5.77
	第3季	385,530.24	4,885,927.33	7.89
	第4季	569,658.22	6,078,123.87	9.37
2008	第1季	439,273.23	4,163,154.65	10.55

* 包括主板及創業板數據

賣空交易(股數)

		賣空交易 (百萬股)	股份成交股數* (百萬股)	佔股份成交 百分比
2007	第1季	15,217.70	968,810.35	1.57
	第2季	16,158.38	1,655,012.40	0.98
	第3季	27,629.12	1,140,498.01	2.42
	第4季	34,333.59	935,266.06	3.67
2008	第1季	30,556.34	624,769.65	4.89

* 包括主板及創業板數據

新上市統計－公司

		新上市公司數目	集資金額(百萬元)
2007	第1季	13	20,003.97
	第2季	19	78,065.11
	第3季	20	60,917.74
	第4季	30	131,456.50
2008	第1季	10	32,990.02

主 板 股 份

新上市公司

2008年第1季

股份代號	公司名稱	上市日期	已發行股數	集資金額 (百萬港元)
00840	新疆天業節水灌溉股份有限公司—H股	2008/01/24	202,400,000	—
00869	彩星玩具有限公司	2008/02/01	495,000,000	—
00708	新傳媒集團控股有限公司	2008/02/12	600,000,000	102.00
00814	北京京客隆商業集團股份有限公司—H股	2008/02/26	182,160,000	—
00510	時富金融服務集團有限公司	2008/03/03	2,076,972,027	—
00196	宏華集團有限公司	2008/03/07	3,333,360,000	3,191.77
01186	中國鐵建股份有限公司—H股	2008/03/13	2,076,296,000	20,196.69
00151	中國旺旺控股有限公司	2008/03/26	13,252,722,750	8,153.65
00757	陽光能源控股有限公司	2008/03/31	1,690,766,500	1,060.00
00098	興發鋁業控股有限公司	2008/03/31	418,000,000	285.91
總 額				32,990.02

除牌上市公司

2008年第1季

股份代號	公司名稱	最後買賣日期	除牌日期
00699	嘉新水泥(中國)控股股份有限公司	2007/10/30	2008/01/08
00615	東強電子集團有限公司	2006/04/27	2008/03/14
00238	利星行有限公司	2007/11/02	2008/03/17

主 板 股 份

公司名稱更改

2008年第1季

股份代號	原有名稱	新名稱	生效日期	採用日期
00629	悅達控股有限公司	悅達礦業控股有限公司	2007/11/27	2008/01/07
00467	東潤拓展集團有限公司	聯合能源集團有限公司	2007/12/04	2008/01/08
02312	金豐21投資控股有限公司	中國金融租賃集團有限公司	2007/11/29	2008/01/10
01072	東方電氣股份有限公司—H股*	東方電氣股份有限公司—H股	2008/01/02	2008/01/10
00149	中國高速(集團)有限公司	中國農產品交易有限公司	2007/12/07	2008/01/11
00329	金龍集團(控股)有限公司	如烟集團(控股)有限公司	2007/11/20	2008/01/15
00663	恒光行實業有限公司	南嶺化工(國際)控股有限公司	2008/01/02	2008/01/15
00110	長遠電信網絡集團有限公司	中國長遠控股有限公司	2007/10/18	2008/01/16
00472	新華聯國際控股有限公司	金六福投資有限公司	2008/01/04	2008/01/16
00031	航天科技國際集團有限公司#	中國航天國際控股有限公司	2008/01/23	2008/01/30
00476	瑞源國際有限公司	中銅資源(控股)有限公司	2008/01/02	2008/02/01
01217	中國創新投資有限公司*	中國創新投資有限公司	2007/12/21	2008/02/04
00572	展鴻控股有限公司	中國包裝集團有限公司	2008/01/02	2008/02/04
01140	正奇投資有限公司	東英金融投資有限公司	2007/11/30	2008/02/12
00600	信寶國際控股有限公司	中國基建投資有限公司	2008/01/16	2008/02/25
01188	圓通控股有限公司	遠東金源集團有限公司	2008/01/11	2008/03/03
00353	旭日環球投資控股有限公司	森源鈦礦控股有限公司	2008/02/01	2008/03/11
00597	華潤上華科技有限公司	華潤微電子有限公司	2008/02/14	2008/03/11
00070	海王集團有限公司#	海王國際集團有限公司	2008/03/17	2008/03/19
01228	德信科技集團有限公司	奇峰國際木業有限公司	2008/01/25	2008/03/25

* 祇改英文名稱

祇改中文名稱

主 板 股 份

紅股／紅利認股權證

2008年第1季

股份代號	公司	詳情	除淨日
03311	中國建築國際集團有限公司	7股送1份2009年認股權證	2008/02/11
01211	比亞迪股份有限公司－H股	10送28	2008/02/15
00364	華豐紡織國際集團有限公司	20送1	2008/03/10
00839	安徽天大石油管材股份有限公司－H股	10送5	2008/03/25

股份拆細及合併

2008年第1季

股份代號	公司	詳情	生效日期
00273	威利國際控股有限公司	10股合併為1股	2008/01/02
00990	榮暉國際集團有限公司	10股合併為1股	2008/01/04
01094	新怡環球控股有限公司	2股合併為1股	2008/01/08
02326	百靈達國際控股有限公司	1股分拆為20股	2008/01/18
00635	彩星集團有限公司	10股合併為1股	2008/01/28
00901	萊福資本投資有限公司	5股合併為1股	2008/02/26
00922	金科數碼國際控股有限公司	10股合併為1股	2008/02/26
00310	嘉進投資國際有限公司	10股合併為1股	2008/02/27
01193	華潤勵致有限公司	10股合併為1股	2008/03/07

主 板 股 份

供股／公開售股

2008年第1季

月份	股份代號	公司名稱	比率	集資金額 (百萬港元)
1月	00004	九龍倉集團有限公司	股權8供1，每股供30港元	9,179.54
	00616	永義實業集團有限公司	股權2供1，每股供0.052港元	102.10
	00885	福方集團有限公司	股權2供1，每股供0.20港元	178.58
	00273	威利國際控股有限公司	股權1供1，每股供0.22港元	333.94
			(10股合併為1股後)	
	01188	遠東金源集團有限公司	股權1供1，每股供0.10港元	272.40
2月	00131	卓能(集團)有限公司	股權7供1，每股供5.60港元	179.18
	00129	泛海國際集團有限公司	股權2供1，每股供0.18港元	652.55
3月	00310	嘉進投資國際有限公司	公開售股2供1，每股供1.00港元	34.90
			(10股合併為1股後)	
	00051	海港企業有限公司	股權2供1，每股供12.80港元	2,016.00
總額				12,949.19

主 板 股 份

股份配售*

月份	股份代號	公司名稱	配售股份數目	配售價 (港元)	集資金額 (百萬港元)
2007					
8月**	00070	海王集團	247,600,000	0.570	141.13
11月**	01176	南方國際	272,000,000	0.100	27.20
	00472	金六福投資	70,000,000	0.756	52.92
12月**	00036	遠東控股國際	21,000,000	1.390	29.19
	01189	永安旅遊	300,000,000	0.400	120.00
	00959	奧瑪仕	15,384,615,000	0.130	2,000.00
	00629	悅達礦業	20,000,000	6.630	132.60
	01004	麗盛集團控股	120,000,000	1.470	176.40
	00433	SUN MAN TAI	660,000,000	0.060	39.60
	01862	澳華黃金	9,790,000	44.148	432.21
	00147	鷹馳實業	170,000,000	0.150	25.50
	00985	中國科技	2,000,000,000	0.220	440.00
	00575	勵晶太平洋	710,000,000	1.100	781.00
2008					
1月	00023	東亞銀行	78,700,000	50.240	3,953.89
	01047	毅興行	6,000,000	0.500	3.00
	01130	奮發國際	320,000,000	0.072	23.04
	00093	TERMBRAY IND	233,000,000	1.200	279.60
	00235	中策集團	1,500,000,000	0.330	495.00
	00297	中化化肥	714,285,714	7.000	5,000.00
	00464	建福集團	30,000,000	0.600	18.00
	00600	中國基建投資	430,000,000	0.410	176.30
	00103	首長寶佳	500,000,000	1.030	515.00
	00901	萊福資本	145,300,000	0.091	13.22
	00996	東方銀座	2,000,000,000	0.150	300.00
	00231	環球動力	150,000,000	0.135	20.28
	00276	蒙古能源	1,500,000,000	0.240	360.00
	00276	蒙古能源	780,000,000	0.285	222.30
	01862	澳華黃金	16,669,459	45.676	761.39
2月	01159	泰盛實業集團	108,000,000	0.300	32.40
	00273	威利國際	303,580,000	0.170	51.61
	00885	福方集團	294,983,744	0.200	59.00
	00996	東方銀座	3,000,000,000	0.150	450.00
	02324	德泰中華投資	205,000,000	0.070	14.35
	00231	環球動力	137,734,000	0.135	18.62
	00326	中國星集團	1,400,000,000	0.120	168.00
3月	00569	中國自動化	83,000,000	2.840	235.72
	00922	金科數碼	1,150,000,000	0.100	115.00
	00996	東方銀座	3,000,000,000	0.150	450.00
	00721	PRIME INVEST	110,427,808	0.187	20.65
總 額					18,154.12

* 由於資料呈報之時差，本表所列乃為該季度臨時之股份配售數據。

** 前季度之補充資料。

主 板 認 股 權 證

認股權證交易統計

		股份認股權證 (百萬元)	衍生權證 (百萬元)	總額 (百萬元)
2007	第 1 季	606.37	671,882.53	672,488.89
	第 2 季	1,280.41	688,071.82	689,352.23
	第 3 季	1,593.61	1,185,059.06	1,186,652.67
	第 4 季	1,618.97	2,148,846.16	2,150,465.13
2008	第 1 季	441.42	1,611,079.67	1,611,521.09

認股權證市價總值

		數目	股份認股權證 (百萬元)	數目	衍生權證 (百萬元)	總數	總額 (百萬元)
2007	第 1 季	27	3,689.16	2,396	253,156.66	2,423	256,845.82
	第 2 季	28	4,204.08	2,681	330,479.53	2,709	334,683.61
	第 3 季	27	9,402.57	3,344	914,592.42	3,371	923,994.99
	第 4 季	30	6,873.37	4,483	696,995.85	4,513	703,869.22
2008	第 1 季	36	3,489.26	5,000	336,368.73	5,036	339,857.99

新上市統計－認股權證

		新上市股份認股 權證數目	新上市衍生 權證數目	集資金額 (百萬元)
2007	第 1 季	4	1,107	105,701.98
	第 2 季	4	1,198	105,479.84
	第 3 季	3	1,743	210,451.83
	第 4 季	6	2,264	369,803.02
2008	第 1 季	7	1,719	257,483.82

新上市股份認股權證

2008年第1季

股份 代號	股份認股權證	上市時之發行 金額(港元)	上市日期	到期日	集資金額 (百萬元)
00843	天安中國投資有限公司2010年認股權證	2,518,539,830	2008/01/02	2010/01/02	
00652	漢基控股有限公司2009年認股權證	213,200,150	2008/01/03	2009/06/30	
00453	文化傳信集團有限公司2010年認股權證	157,320,000	2008/01/07	2010/01/06	25.08
00537	泰豐國際集團有限公司2010年認股權證	364,560,000	2008/01/07	2010/01/02	
00504	百利保控股有限公司2010年認股權證	237,667,171	2008/02/13	2010/11/08	
00501	中國建築國際集團有限公司2009年認股權證	1,305,635,910	2008/02/28	2009/02/27	
00734	冠軍科技集團有限公司2009年認股權證	540,217,498	2008/03/26	2009/04/16	
總額					25.08

主 板 認 股 權 證

新上市衍生權證

2008年第1季

股份 代號	衍生權證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
09615	ABN AMRO Bank N.V. – China Coal European Warrants May 2008 A	358,000,000	2008/01/02	2008/05/26	93.08
09619	ABN AMRO Bank N.V. – China Shenhua European Wts May 2008	188,000,000	2008/01/02	2008/05/23	125.96
07475	Deutsche Bank AG – ICBC European Warrants Aug 2008 A	200,000,000	2008/01/02	2008/08/18	232.00
07658	Deutsche Bank AG – ICBC European Warrants Aug 2008 B	200,000,000	2008/01/02	2008/08/25	154.00
04895	Goldman Sachs SP (Asia) – China Life European Wts Jul 2008 A	200,000,000	2008/01/02	2008/07/07	108.00
04982	Goldman Sachs SP (Asia) – China Life European Wts Jul 2008 B	200,000,000	2008/01/02	2008/07/21	156.00
04972	Goldman Sachs SP (Asia) – China Life European Wts Sep 2008 A	200,000,000	2008/01/02	2008/09/01	218.00
06144	Goldman Sachs SP (Asia) – HSBC European Warrants Jul 2008	500,000,000	2008/01/02	2008/07/21	125.00
07351	Goldman Sachs SP (Asia) – HSBC European Warrants Nov 2008	500,000,000	2008/01/02	2008/11/24	125.00
04837	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Aug 2008	158,000,000	2008/01/02	2008/08/01	197.50
04894	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Sep 2009 A	400,000,000	2008/01/02	2009/09/01	100.00
04716	KBC Fin Products Int'l Ltd. – CNOOC European Wts Aug 2008	398,000,000	2008/01/02	2008/08/15	99.50
04735	KBC Fin Products Int'l Ltd. – CNOOC European Wts Sep 2008 B	400,000,000	2008/01/02	2008/09/16	100.00
04466	KBC Fin Products Int'l Ltd. – CNOOC Euro Put Wts Jul 2008	298,000,000	2008/01/02	2008/07/15	98.34
09699	SGA Societe Generale Acceptance N.V. – BOCL Eur Wts Jan 2009	100,000,000	2008/01/02	2009/01/13	72.00
09685	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Dec 2008 B	100,000,000	2008/01/02	2008/12/10	91.00
09746	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Dec 08 B	200,000,000	2008/01/02	2008/12/23	52.00
09843	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Jan 2009	200,000,000	2008/01/02	2009/01/23	50.00
09884	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Dec 08	200,000,000	2008/01/02	2008/12/19	256.00
09858	SGA Societe Generale Acceptance N.V. – CCB Euro Wts Dec 2008	100,000,000	2008/01/02	2008/12/15	157.00
09861	SGA Societe Generale Acceptance N.V. – CCB Euro Wts Jan 2009	100,000,000	2008/01/02	2009/01/29	127.00
09857	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Dec 2008	200,000,000	2008/01/02	2008/12/08	114.00
09883	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Dec 08 A	300,000,000	2008/01/02	2008/12/23	312.00
09916	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Jul 08 B	500,000,000	2008/01/02	2008/07/07	135.00
01340	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Sep 08 A	500,000,000	2008/01/02	2008/09/29	125.00
03632	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Dec 08 B	200,000,000	2008/01/02	2008/12/22	70.00
03638	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Jan 2009	200,000,000	2008/01/02	2009/01/19	58.00
03768	SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Dec 2008	500,000,000	2008/01/02	2008/12/22	280.00
03772	SGA Societe Generale Acceptance N.V. – Ping An Eur Wt Dec 08	500,000,000	2008/01/02	2008/12/12	125.00
03783	SGA Societe Generale Acceptance N.V. – Ping An Eur Wt Jan 09	200,000,000	2008/01/02	2009/01/19	442.00
07667	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Sep 2008 B	1,000,000,000	2008/01/03	2008/09/22	290.00
07773	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Dec 2008	1,000,000,000	2008/01/03	2008/12/22	340.00
09137	Goldman Sachs SP (Asia) – CLP European Warrants Dec 2008	200,000,000	2008/01/03	2008/12/15	100.00
09061	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Jul 2008 C	400,000,000	2008/01/03	2008/07/03	100.00
09079	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Jul 2008 D	400,000,000	2008/01/03	2008/07/10	100.00
09084	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Jul 2008 E	400,000,000	2008/01/03	2008/07/17	100.00
07795	KBC Fin Products Int'l Ltd. – CC Bank Euro Put Wts Oct 2008	400,000,000	2008/01/03	2008/10/02	100.00
07999	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Jul 2008 C	400,000,000	2008/01/03	2008/07/15	100.00
09094	CC Rabobank B.A. – China Railway European Wts Aug 2008 A	1,000,000,000	2008/01/03	2008/08/08	250.00
09136	CC Rabobank B.A. – China Railway European Wts Aug 2008 B	1,000,000,000	2008/01/03	2008/08/28	250.00
09885 #	Deutsche Bank AG – PetroChina European Warrants May 2008	1,000,000,000	2008/01/03	2008/05/20	101.00
06065 #	Macquarie Bank Ltd. – Datang European Warrants Aug 2008	200,000,000	2008/01/03	2008/08/28	17.80

主 板 認 股 權 證

股份 代號	衍生權證	上市時之			集資金額 (百萬元)
		發行單位	上市日期	到期日	
09579	ABN AMRO Bank N.V. – BOCL European Warrants Jun 2008 C	268,000,000	2008/01/04	2008/06/11	163.48
09690	ABN AMRO Bank N.V. – CM Bank European Warrants Jul 2008	288,000,000	2008/01/04	2008/07/07	132.48
09784	ABN AMRO Bank N.V. – China Railway European Wts Jul 2008 A	888,000,000	2008/01/04	2008/07/07	230.88
09796	ABN AMRO Bank N.V. – China Railway European Wts Jul 2008 B	888,000,000	2008/01/04	2008/07/21	222.00
09839	ABN AMRO Bank N.V. – China Railway European Put Wts Jul 2008	788,000,000	2008/01/04	2008/07/07	197.00
09852	ABN AMRO Bank N.V. – PetroChina European Warrants Jul 2008 C	588,000,000	2008/01/04	2008/07/07	158.76
09141	Credit Suisse – China Railway European Warrants Aug 2008 A	388,000,000	2008/01/04	2008/08/12	97.00
09167	Credit Suisse – China Railway European Warrants Aug 2008 B	388,000,000	2008/01/04	2008/08/25	97.00
09893	Deutsche Bank AG – China Railway European Wts Jul 2008 B	1,000,000,000	2008/01/04	2008/07/07	280.00
09975	Deutsche Bank AG – China Railway European Wts Jul 2008 C	1,000,000,000	2008/01/04	2008/07/14	320.00
02285	Deutsche Bank AG – China Railway European Wts Jul 2008 D	1,000,000,000	2008/01/04	2008/07/14	250.00
02287	Deutsche Bank AG – Zijin Mining European Warrants Jul 2008 A	1,000,000,000	2008/01/04	2008/07/14	300.00
03642	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Oct 2008 D	400,000,000	2008/01/04	2008/10/02	200.00
03518	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Aug 2008 C	800,000,000	2008/01/04	2008/08/15	200.00
03565	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Oct 2008 B	800,000,000	2008/01/04	2008/10/03	200.00
03647	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Aug 2008 D	400,000,000	2008/01/04	2008/08/15	100.00
03681	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Aug 2008 C	400,000,000	2008/01/04	2008/08/05	100.00
03502	Macquarie Bank Ltd. – China Railway European Wts Jul 2008 C	400,000,000	2008/01/04	2008/07/30	102.40
09223	UBS AG – China Railway European Warrants Jul 2008 B	500,000,000	2008/01/04	2008/07/28	140.00
09225	UBS AG – China Railway European Warrants Jul 2008 C	500,000,000	2008/01/04	2008/07/28	125.00
09295	UBS AG – China Railway European Warrants Sep 2008 B	500,000,000	2008/01/04	2008/09/22	125.00
09549	UBS AG – ICBC European Warrants Mar 2009	500,000,000	2008/01/04	2009/03/23	125.00
09458	UBS AG – ICBC European Warrants Nov 2008 B	500,000,000	2008/01/04	2008/11/24	125.00
09577	UBS AG – ICBC European Warrants Nov 2009 B	500,000,000	2008/01/04	2009/11/23	125.00
09229	ABN AMRO Bank N.V. – China Railway European Wts Jul 2008 C	1,088,000,000	2008/01/07	2008/07/14	272.00
09237	ABN AMRO Bank N.V. – China Tel European Warrants Oct 2008 C	1,288,000,000	2008/01/07	2008/10/15	193.20
03787	BNP Paribas Arbit Issu B.V. – China Coal Euro Wts Sep 2008	500,000,000	2008/01/07	2008/09/22	295.00
04579	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt Oct 2008 B	800,000,000	2008/01/07	2008/10/02	200.00
04608	BNP Paribas Arbit Issu B.V. – Ch Shenhua Euro Wts Dec 2008	500,000,000	2008/01/07	2008/12/29	75.00
04746	BNP Paribas Arbit Issu B.V. – MTRC European Wts Aug 2008 A	300,000,000	2008/01/07	2008/08/11	123.00
04920	Calyon Fin P (G) Ltd. – China Mobile Euro Put Wts Aug 2008	250,000,000	2008/01/07	2008/08/04	64.50
04925	Calyon Fin P (G) Ltd. – China Netcom European Wts Nov 2008	200,000,000	2008/01/07	2008/11/17	67.80
04760	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Oct 2008 A	200,000,000	2008/01/07	2008/10/03	75.20
04988	Calyon Fin P (G) Ltd. – China Tel European Warrants Jul 2008	150,000,000	2008/01/07	2008/07/14	123.00
07391	Calyon Fin P (G) Ltd. – CNOOC European Warrants Nov 2008 A	200,000,000	2008/01/07	2008/11/03	51.20
04839	Calyon Fin P (G) Ltd. – CC Bank European Warrants Jul 2008	100,000,000	2008/01/07	2008/07/08	66.00
04918	Calyon Fin P (G) Ltd. – CC Bank European Warrants Oct 2008	100,000,000	2008/01/07	2008/10/06	56.00
04986	Calyon Fin P (G) Ltd. – China Railway Euro Wts Jul 2008 B	200,000,000	2008/01/07	2008/07/08	51.20
07521	Calyon Fin P (G) Ltd. – CNOOC European Warrants Jan 2009	200,000,000	2008/01/07	2009/01/05	52.00
09156	Deutsche Bank AG – CC Bank European Warrants Sep 2008 B	1,000,000,000	2008/01/07	2008/09/08	150.00
09190	Deutsche Bank AG – HSBC European Warrants Sep 2008	1,000,000,000	2008/01/07	2008/09/01	170.00
09174	Deutsche Bank AG – CC Bank European Put Warrants Jul 2008 B	600,000,000	2008/01/07	2008/07/14	420.00
09171	Deutsche Bank AG – CC Bank European Put Warrants Jul 2008 A	600,000,000	2008/01/07	2008/07/07	738.00
09202	Deutsche Bank AG – HSBC European Put Warrants Jul 2008	600,000,000	2008/01/07	2008/07/07	552.00

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		發行單位	上市日期	到期日	
07861	Deutsche Bank AG – Sinopec Corp European Put Wts Dec 2008	600,000,000	2008/01/07	2008/12/01	150.00
07911	Deutsche Bank AG – Jiangxi Copper European Wts Jul 2008 A	1,000,000,000	2008/01/07	2008/07/14	380.00
07974	Deutsche Bank AG – Jiangxi Copper European Wts Jul 2008 B	1,000,000,000	2008/01/07	2008/07/28	310.00
09045	Deutsche Bank AG – PetroChina European Warrants Jul 2008 C	1,000,000,000	2008/01/07	2008/07/07	300.00
09087	Deutsche Bank AG – PetroChina European Put Warrants Aug 2008	1,000,000,000	2008/01/07	2008/08/04	250.00
09210	Goldman Sachs SP (Asia) – China Railway Euro Wts Jul 2008	200,000,000	2008/01/07	2008/07/14	56.00
09226	Goldman Sachs SP (Asia) – China Railway Euro Wts Aug 2008 B	200,000,000	2008/01/07	2008/08/04	50.00
07740	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Aug 2008 D	400,000,000	2008/01/07	2008/08/04	100.00
07591	KBC Fin Products Int'l Ltd. – Ch Railway Eur Put Wt Jul 2008	400,000,000	2008/01/07	2008/07/07	100.00
07743	KBC Fin Products Int'l Ltd. – HSBC Euro Put Wts Oct 2008 D	400,000,000	2008/01/07	2008/10/03	100.00
07859	KBC Fin Products Int'l Ltd. – Hutchison Eur Put Wts Oct 2008	400,000,000	2008/01/07	2008/10/20	76.00
04392 #	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Jun 2008 C	438,000,000	2008/01/07	2008/06/19	97.24
09240	Deutsche Bank AG – China Life European Put Wts Aug 2008 B	600,000,000	2008/01/08	2008/08/11	564.00
09242	Deutsche Bank AG – CM Bank European Warrants Jul 2008 A	800,000,000	2008/01/08	2008/07/14	336.00
09244	Deutsche Bank AG – Hutchison European Put Warrants Jul 2008	600,000,000	2008/01/08	2008/07/14	546.00
09297	Deutsche Bank AG – ICBC European Put Warrants Aug 2008	600,000,000	2008/01/08	2008/08/04	306.00
03695	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Aug 2008 E	400,000,000	2008/01/08	2008/08/11	100.00
03708	KBC Fin Products Int'l Ltd. – N225 Idx Euro Wts Dec 2008 A	400,000,000	2008/01/08	2008/12/12	100.00
03709	KBC Fin Products Int'l Ltd. – N225 Idx Euro Wts Dec 2008 B	400,000,000	2008/01/08	2008/12/12	100.00
03711	KBC Fin Products Int'l Ltd. – N225 Idx Eur Put Wt Dec 2008 C	400,000,000	2008/01/08	2008/12/12	100.00
03732	KBC Fin Products Int'l Ltd. – N225 Idx Eur Put Wt Dec 2008 D	400,000,000	2008/01/08	2008/12/12	100.00
09429	UBS AG – Angang Steel European Warrants Jul 2008	500,000,000	2008/01/08	2008/07/21	125.00
09442	UBS AG – BOC HK European Warrants Jul 2008	500,000,000	2008/01/08	2008/07/21	125.00
09469	UBS AG – Ch Grand Forestry European Warrants Jul 2008	500,000,000	2008/01/08	2008/07/21	125.00
09777	UBS AG – Ch Grand Forestry European Warrants Sep 2008	500,000,000	2008/01/08	2008/09/08	125.00
09987	UBS AG – Ch Molybdenum European Warrants Jul 2008	500,000,000	2008/01/08	2008/07/21	125.00
01711	UBS AG – China Railway European Warrants Sep 2008 C	500,000,000	2008/01/08	2008/09/08	125.00
03556	UBS AG – Zhuzhou CSR European Warrants Sep 2008	500,000,000	2008/01/08	2008/09/08	125.00
02290	UBS AG – HSBC European Warrants Feb 2009 B	500,000,000	2008/01/08	2009/02/16	125.00
02403	UBS AG – Shimao Ppt European Warrants Jul 2008	500,000,000	2008/01/08	2008/07/21	125.00
04665 #	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Apr 2008 G	500,000,000	2008/01/08	2008/04/07	120.00
06165 #	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Apr 2008 H	500,000,000	2008/01/08	2008/04/07	91.00
04898	Calyon Fin P (G) Ltd. – Ch Overseas European Wts Jul 2008	200,000,000	2008/01/09	2008/07/21	52.80
04914	Calyon Fin P (G) Ltd. – New World Dev European Wts Jul 2008	200,000,000	2008/01/09	2008/07/09	68.60
04978	Calyon Fin P (G) Ltd. – SHK Ppt European Warrants Oct 2008 A	300,000,000	2008/01/09	2008/10/06	81.00
04933	Calyon Fin P (G) Ltd. – SHK Ppt European Warrants Jul 2008 B	300,000,000	2008/01/09	2008/07/21	80.70
04632	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Oct 2008 B	200,000,000	2008/01/09	2008/10/03	110.60
04757	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Nov 2008 A	200,000,000	2008/01/09	2008/11/07	97.00
04847	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Jan 2009	200,000,000	2008/01/09	2009/01/07	78.60
03795	Deutsche Bank AG – MTRC European Warrants Aug 2008 B	800,000,000	2008/01/09	2008/08/04	312.00
03734	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Jul 08 A	100,000,000	2008/01/09	2008/07/14	62.00
03737	SGA Societe Generale Acceptance N.V. – CRail Eur Wt Jul 08 C	500,000,000	2008/01/09	2008/07/14	135.00
03742	SGA Societe Generale Acceptance N.V. – CRail Eur Wt Jul 08 D	500,000,000	2008/01/09	2008/07/28	125.00
03745	SGA Societe Generale Acceptance N.V. – CRail Eur Wt Aug 08 B	500,000,000	2008/01/09	2008/08/11	125.00

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		發行單位	上市日期	到期日	
03749	SGA Societe Generale Acceptance N.V. – CRail Eur Wt Aug 08 C	500,000,000	2008/01/09	2008/08/25	130.00
03751	UBS AG – MTRC European Warrants Sep 2008 B	500,000,000	2008/01/09	2008/09/22	150.00
03766	UBS AG – MTRC European Warrants Sep 2008 C	500,000,000	2008/01/09	2008/09/22	125.00
03572 #	ABN AMRO Bank N.V. – China Mobile European Wts May 2008 C	562,000,000	2008/01/09	2008/05/02	65.19
02860 #	ABN AMRO Bank N.V. – SHK Ppt European Warrants Jun 2008 B	512,000,000	2008/01/09	2008/06/10	91.65
03633 #	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Jun 2008 A	400,000,000	2008/01/09	2008/06/02	102.00
07836 #	Deutsche Bank AG – CC Bank European Warrants Dec 2008 A	1,000,000,000	2008/01/09	2008/12/31	71.00
07357 #	Deutsche Bank AG – Sinopec Corp European Warrants Jul 2008 B	1,000,000,000	2008/01/09	2008/07/14	71.00
06797 #	KBC Fin Products Int'l Ltd. – China Life Euro Wts Apr 2008 B	468,000,000	2008/01/09	2008/04/01	99.22
03936 #	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts May 2008 J	708,000,000	2008/01/09	2008/05/22	99.83
02026 #	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts May 2008 J	698,000,000	2008/01/09	2008/05/27	99.81
07899	ABN AMRO Bank N.V. – CC Bank European Warrants Jul 2008 C	138,000,000	2008/01/10	2008/07/14	131.10
09147	ABN AMRO Bank N.V. – Cheung Kong European Wts Jul 2008 A	588,000,000	2008/01/10	2008/07/14	152.88
07906	ABN AMRO Bank N.V. – ICBC European Warrants Jul 2008 A	168,000,000	2008/01/10	2008/07/14	122.64
07913	ABN AMRO Bank N.V. – MTRC European Warrants Jul 2008 A	288,000,000	2008/01/10	2008/07/14	138.24
07914	ABN AMRO Bank N.V. – MTRC European Warrants Jul 2008 B	288,000,000	2008/01/10	2008/07/21	126.72
07912	ABN AMRO Bank N.V. – SHK Ppt European Put Warrants Jul 2008	488,000,000	2008/01/10	2008/07/14	122.00
04992	BOCI Asia Ltd. – China Tel European Warrants Jul 2008	300,000,000	2008/01/10	2008/07/09	240.00
04985	BOCI Asia Ltd. – Sinopec Corp European Warrants Aug 2008	200,000,000	2008/01/10	2008/08/09	50.00
06006	BOCI Asia Ltd. – HK Gas European Warrants Jul 2008	40,000,000	2008/01/10	2008/07/16	12.00
07472	BOCI Asia Ltd. – MTRC European Warrants Jul 2008 B	200,000,000	2008/01/10	2008/07/23	100.00
07609	BNP Paribas Arbit Issu B.V. – Air China Euro Wts Sep 2008	400,000,000	2008/01/10	2008/09/29	116.00
07610	BNP Paribas Arbit Issu B.V. – CHALCO European Wts Jan 2009	400,000,000	2008/01/10	2009/01/09	168.00
07705	BNP Paribas Arbit Issu B.V. – BOCL European Wts Aug 2008 A	600,000,000	2008/01/10	2008/08/04	390.00
07715	BNP Paribas Arbit Issu B.V. – BOCL European Wts Aug 2008 B	600,000,000	2008/01/10	2008/08/28	234.00
07731	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Oct 2008 B	600,000,000	2008/01/10	2008/10/10	90.00
07718	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Jul 2008 A	800,000,000	2008/01/10	2008/07/10	216.00
07755	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Jul 2008 C	800,000,000	2008/01/10	2008/07/14	208.00
07797	BNP Paribas Arbit Issu B.V. – ICBC European Wts Oct 2008 B	600,000,000	2008/01/10	2008/10/03	600.00
09691	Calyon Fin P (G) Ltd. – China Life European Wts Jul 2008 B	150,000,000	2008/01/10	2008/07/10	116.25
09941	Calyon Fin P (G) Ltd. – HSBC European Warrants Nov 2008	300,000,000	2008/01/10	2008/11/17	76.20
09980	Calyon Fin P (G) Ltd. – MTRC European Warrants Aug 2008 A	200,000,000	2008/01/10	2008/08/04	53.40
03739	Deutsche Bank AG – MTRC European Warrants Jul 2008 A	800,000,000	2008/01/10	2008/07/21	312.00
04891	Deutsche Bank AG – MTRC European Warrants Jul 2008 B	800,000,000	2008/01/10	2008/07/28	256.00
04908	Deutsche Bank AG – Zijin Mining European Warrants Aug 2008	800,000,000	2008/01/10	2008/08/04	224.00
09241	Fortis Bank S.A./N.V. – China Life European Put Wts Feb 2009	165,000,000	2008/01/10	2009/02/13	58.25
09282	Fortis Bank S.A./N.V. – China Railway European Wts Jun 2009	295,000,000	2008/01/10	2009/06/30	82.90
09283	Fortis Bank S.A./N.V. – Ch Ship Cont European Wts Jun 2009	700,000,000	2008/01/10	2009/06/30	175.00
09307	Fortis Bank S.A./N.V. – Ch Ship Dev Euro Wts Oct 2008	165,000,000	2008/01/10	2008/10/28	66.66
09344	Fortis Bank S.A./N.V. – Henderson Land European Wts Sep 2008	55,000,000	2008/01/10	2008/09/30	53.57
09366	Fortis Bank S.A./N.V. – Johnson Elect European Wts Aug 2008	90,000,000	2008/01/10	2008/08/27	57.33
09367	Fortis Bank S.A./N.V. – Johnson Elect European Wts Dec 2008	70,000,000	2008/01/10	2008/12/09	41.23
09564	Fortis Bank S.A./N.V. – SHK Ppt European Warrants Mar 2009	250,000,000	2008/01/10	2009/03/06	72.50
09677	Fortis Bank S.A./N.V. – Wharf European Warrants Sep 2008	100,000,000	2008/01/10	2008/09/30	55.00

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		發行單位	上市日期	到期日	
07827	HK Bank – Air China European Warrants Aug 2008 B	280,000,000	2008/01/10	2008/08/29	78.40
07994	HK Bank – Air China European Warrants Aug 2008 C	280,000,000	2008/01/10	2008/08/29	70.00
07996	HK Bank – Angang Steel European Warrants Aug 2008	280,000,000	2008/01/10	2008/08/29	84.00
09172	HK Bank – China Travel European Warrants Aug 2008	280,000,000	2008/01/10	2008/08/29	305.20
09130	HK Bank – China Life European Warrants Sep 2008	280,000,000	2008/01/10	2008/09/12	109.20
09175	HK Bank – CNPC European Warrants Aug 2008	280,000,000	2008/01/10	2008/08/29	204.40
09129	HK Bank – Cathay Pac European Warrants Aug 2008	280,000,000	2008/01/10	2008/08/29	70.00
09177	HK Bank – Esprit European Warrants Aug 2008	280,000,000	2008/01/10	2008/08/29	341.60
09204	HK Bank – Jiangxi Copper European Warrants Aug 2008 A	280,000,000	2008/01/10	2008/08/29	106.40
09231	HK Bank – Jiangxi Copper European Warrants Aug 2008 B	280,000,000	2008/01/10	2008/08/29	84.00
09238	HK Bank – Shima Ppt European Warrants Aug 2008	280,000,000	2008/01/10	2008/08/29	75.60
07579	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jul 2008 B	268,000,000	2008/01/10	2008/07/10	198.32
07596	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jul 2008 C	328,000,000	2008/01/10	2008/07/10	196.80
07730	KBC Fin Products Int'l Ltd. – ICBC European Wts Jul 2008 E	298,000,000	2008/01/10	2008/07/10	196.68
07753	KBC Fin Products Int'l Ltd. – ICBC European Wts Jul 2008 F	388,000,000	2008/01/10	2008/07/10	197.88
07520	Macquarie Bank Ltd. – China Mobile European Wts Sep 2008 B	388,000,000	2008/01/10	2008/09/29	97.39
07522	Macquarie Bank Ltd. – Ch Molybdenum European Wts Jul 2008 B	188,000,000	2008/01/10	2008/07/30	47.56
07518	Macquarie Bank Ltd. – Cathay Pacific European Wts Jul 2008	150,000,000	2008/01/10	2008/07/30	37.50
07530	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts Jul 2008	150,000,000	2008/01/10	2008/07/30	110.25
07531	Macquarie Bank Ltd. – Zijin Mining European Wts Jul 2008	400,000,000	2008/01/10	2008/07/30	124.40
01319	CC Rabobank B.A. – MTRC European Warrants Oct 2008	300,000,000	2008/01/10	2008/10/10	174.00
01729	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Aug 2008 B	150,000,000	2008/01/10	2008/08/04	82.50
07532	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Aug 08 B	200,000,000	2008/01/10	2008/08/11	36.00
07533	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Sep 2008	200,000,000	2008/01/10	2008/09/01	32.00
03583	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Jul 08 B	300,000,000	2008/01/10	2008/07/21	120.00
07560	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Jul 08 B	100,000,000	2008/01/10	2008/07/28	95.00
03636	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Aug 08 C	300,000,000	2008/01/10	2008/08/21	225.00
07608	SGA Societe Generale Acceptance N.V. – ZIJIN Eur Wt Sep 2008	150,000,000	2008/01/10	2008/09/01	52.50
01555 #	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Apr 2008 C	300,000,000	2008/01/10	2008/04/18	41.40
06074 #	KBC Fin Products Int'l Ltd. – China Life Euro Wts Apr 2008 D	275,000,000	2008/01/10	2008/04/15	148.50
09532 #	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jun 2008 B	570,000,000	2008/01/10	2008/06/02	99.18
04798 #	CC Rabobank B.A. – Sinopec Corp European Warrants Jul 2008	500,000,000	2008/01/10	2008/07/10	96.00
02179	ABN AMRO Bank N.V. – CNOOC European Warrants Jul 2008 C	588,000,000	2008/01/11	2008/07/14	199.92
09043	BOCI Asia Ltd. – China Life European Warrants Jul 2008	300,000,000	2008/01/11	2008/07/16	138.00
07987	BOCI Asia Ltd. – BankComm European Warrants Aug 2008	200,000,000	2008/01/11	2008/08/19	50.00
09046	BOCI Asia Ltd. – CM Bank European Warrants Jul 2008	200,000,000	2008/01/11	2008/07/14	76.00
07945	BOCI Asia Ltd. – BOCL European Warrants Jul 2008	300,000,000	2008/01/11	2008/07/16	120.00
09054	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Jul 2008 A	600,000,000	2008/01/11	2008/07/30	150.00
09072	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Jul 2008 B	600,000,000	2008/01/11	2008/07/30	150.00
09127	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Jul 2008 C	600,000,000	2008/01/11	2008/07/30	156.00
09128	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Jul 2008 D	600,000,000	2008/01/11	2008/07/30	156.00
09170	BNP Paribas Arbit Issu B.V. – HSI European Wts Jul 2008 E	600,000,000	2008/01/11	2008/07/30	150.00
09176	BNP Paribas Arbit Issu B.V. – HSI European Wts Jul 2008 F	600,000,000	2008/01/11	2008/07/30	150.00
09178	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Jul 2008 G	600,000,000	2008/01/11	2008/07/30	156.00

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		發行單位	上市日期	到期日	
09602	Deutsche Bank AG – China Railway European Put Wts Jul 2008	800,000,000	2008/01/11	2008/07/14	200.00
09675	Deutsche Bank AG – Zijin Mining European Warrants Jul 2008 B	1,000,000,000	2008/01/11	2008/07/21	280.00
09603	Deutsche Bank AG – HSCEI European Warrants Jul 2008	1,000,000,000	2008/01/11	2008/07/30	250.00
09976	Deutsche Bank AG – HSCEI European Put Warrants Jul 2008	1,000,000,000	2008/01/11	2008/07/30	260.00
09182	Goldman Sachs SP (Asia) – China Life Euro Put Wts Aug 2008	200,000,000	2008/01/11	2008/08/25	108.00
09197	HK Bank – CHALCO European Warrants Sep 2008 A	280,000,000	2008/01/11	2008/09/05	75.60
09203	HK Bank – CHALCO European Warrants Sep 2008 B	280,000,000	2008/01/11	2008/09/05	86.80
09212	HK Bank – BOC HK European Warrants Sep 2008 A	280,000,000	2008/01/11	2008/09/05	70.00
09381	HK Bank – CITIC Bank European Warrants Sep 2008	280,000,000	2008/01/11	2008/09/05	179.20
09394	HK Bank – Ch Comm Cons European Warrants Sep 2008	280,000,000	2008/01/11	2008/09/05	92.40
09396	HK Bank – CC Bank European Warrants Sep 2008	280,000,000	2008/01/11	2008/09/05	173.60
09420	HK Bank – Foxconn European Warrants Sep 2008 A	280,000,000	2008/01/11	2008/09/05	403.20
09425	HK Bank – Huaneng Power European Warrants Sep 2008 A	280,000,000	2008/01/11	2008/09/05	364.00
09431	HK Bank – ICBC European Warrants Sep 2008	280,000,000	2008/01/11	2008/09/05	165.20
09434	HK Bank – Lenovo European Warrants Sep 2008	280,000,000	2008/01/11	2008/09/05	425.60
09459	HK Bank – PICC European Warrants Sep 2008	280,000,000	2008/01/11	2008/09/05	70.00
07915	Macquarie Bank Ltd. – BOCL European Warrants Jul 2008 E	388,000,000	2008/01/11	2008/07/30	116.40
09050	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Jul 2008 B	100,000,000	2008/01/11	2008/07/14	83.00
09052	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jul 2008 E	200,000,000	2008/01/11	2008/07/14	174.00
04729 #	Credit Suisse – CC Bank European Warrants Oct 2008 A	310,000,000	2008/01/11	2008/10/20	25.42
09712 #	Deutsche Bank AG – Cheung Kong European Warrants Aug 2008 A	1,000,000,000	2008/01/11	2008/08/04	235.00
03341 #	Deutsche Bank AG – China Mobile European Warrants Jun 2008 D	1,200,000,000	2008/01/11	2008/06/25	152.40
04838 #	Deutsche Bank AG – CNOOC European Warrants Jun 2008 A	1,000,000,000	2008/01/11	2008/06/30	242.00
03342 #	Deutsche Bank AG – China Tel European Warrants Oct 2008 A	1,000,000,000	2008/01/11	2008/10/20	135.00
06025 #	Deutsche Bank AG – HSBC European Warrants Nov 2010	1,000,000,000	2008/01/11	2010/11/01	96.00
07510 #	Fortis Bank S.A./N.V. – China Life European Wts Jul 2008	165,000,000	2008/01/11	2008/07/08	191.40
07630 #	KBC Fin Products Int'l Ltd. – HSI European Wts Apr 2008 F	600,000,000	2008/01/11	2008/04/29	46.20
07358 #	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt May 08 A	500,000,000	2008/01/11	2008/05/26	115.00
04649	ABN AMRO Bank N.V. – HSBC European Put Warrants Jul 2008 C	600,000,000	2008/01/14	2008/07/14	294.00
07553	ABN AMRO Bank N.V. – BOCL European Warrants Jun 2008 D	228,000,000	2008/01/14	2008/06/02	109.44
07783	ABN AMRO Bank N.V. – ICBC European Warrants Jul 2008 B	168,000,000	2008/01/14	2008/07/21	80.64
07920	ABN AMRO Bank N.V. – SHK Ppt European Warrants Jun 2008 F	488,000,000	2008/01/14	2008/06/27	112.24
07632	ABN AMRO Bank N.V. – HKEx European Warrants Jul 2008 B	388,000,000	2008/01/14	2008/07/14	112.52
07756	ABN AMRO Bank N.V. – HKEx European Warrants Jul 2008 C	388,000,000	2008/01/14	2008/07/21	97.00
04981	Calyon Fin P (G) Ltd. – China Railway Euro Wts Jul 2008 C	300,000,000	2008/01/14	2008/07/14	78.90
07524	Calyon Fin P (G) Ltd. – PetroChina European Wts Jul 2008 D	300,000,000	2008/01/14	2008/07/14	76.20
07496	Calyon Fin P (G) Ltd. – MTRC European Warrants Aug 2008 B	300,000,000	2008/01/14	2008/08/04	99.30
09704	Credit Suisse – PetroChina European Warrants Sep 2008 B	388,000,000	2008/01/14	2008/09/29	97.00
03296	Deutsche Bank AG – CHALCO European Warrants Jul 2008	1,000,000,000	2008/01/14	2008/07/14	250.00
03401	Deutsche Bank AG – BankComm European Warrants Jun 2008 C	1,000,000,000	2008/01/14	2008/06/16	150.00
03715	Deutsche Bank AG – CC Bank European Warrants Jul 2008	1,000,000,000	2008/01/14	2008/07/14	930.00
03782	Deutsche Bank AG – Jiangxi Copper European Wts Jul 2008 C	1,000,000,000	2008/01/14	2008/07/14	320.00
04574	Deutsche Bank AG – SHK Ppt European Warrants Jul 2008 A	1,000,000,000	2008/01/14	2008/07/14	300.00
04575	Deutsche Bank AG – SHK Ppt European Warrants Jul 2008 B	1,000,000,000	2008/01/14	2008/07/14	250.00

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		發行單位	上市日期	到期日	
07633	HK Bank – BOCL European Warrants Sep 2008 A	280,000,000	2008/01/14	2008/09/12	114.80
07678	HK Bank – BOCL European Warrants Sep 2008 B	280,000,000	2008/01/14	2008/09/12	72.80
07723	HK Bank – Belle Int'l European Warrants Sep 2008	280,000,000	2008/01/14	2008/09/12	70.00
07951	HK Bank – Huiyuan Juice European Warrants Sep 2008	280,000,000	2008/01/14	2008/09/12	243.60
07991	HK Bank – Huiyuan Juice European Warrants Nov 2008 A	280,000,000	2008/01/14	2008/11/14	226.80
09017	HK Bank – Mengniu European Warrants Sep 2008 A	280,000,000	2008/01/14	2008/09/12	98.00
09039	HK Bank – CM Bank European Warrants Sep 2008 A	280,000,000	2008/01/14	2008/09/12	114.80
09053	HK Bank – CM Bank European Warrants Sep 2008 B	280,000,000	2008/01/14	2008/09/12	78.40
09180	HK Bank – China Overseas European Warrants Sep 2008	280,000,000	2008/01/14	2008/09/12	518.00
09200	HK Bank – China Railway European Warrants Sep 2008 A	280,000,000	2008/01/14	2008/09/12	84.00
09235	HK Bank – China Railway European Warrants Sep 2008 B	280,000,000	2008/01/14	2008/09/12	70.00
09236	HK Bank – Ch Ship Dev European Warrants Sep 2008	280,000,000	2008/01/14	2008/09/12	109.20
09239	HK Bank – R&F Ppt European Warrants Sep 2008 A	280,000,000	2008/01/14	2008/09/12	142.80
09256	HK Bank – R&F Ppt European Warrants Sep 2008 B	280,000,000	2008/01/14	2008/09/12	123.20
09288	HK Bank – Shanghai Electric European Warrants Sep 2008	280,000,000	2008/01/14	2008/09/12	394.80
09320	HK Bank – Sino Land European Warrants Sep 2008	280,000,000	2008/01/14	2008/09/12	154.00
09398	HK Bank – Zijin Mining European Warrants Sep 2008 A	280,000,000	2008/01/14	2008/09/12	92.40
09402	HK Bank – Zijin Mining European Warrants Sep 2008 B	280,000,000	2008/01/14	2008/09/12	81.20
04651	J P Morgan SP BV – CITIC Bank European Warrants Jul 2008	150,000,000	2008/01/14	2008/07/15	81.00
04866	J P Morgan SP BV – MTRC European Warrants Jul 2008	150,000,000	2008/01/14	2008/07/15	47.70
04888	J P Morgan SP BV – SHK Ppt European Warrants Jul 2008 B	300,000,000	2008/01/14	2008/07/15	80.40
04973	J P Morgan SP BV – Swire Pac A European Warrants Jan 2009	200,000,000	2008/01/14	2009/01/29	50.40
04747	J P Morgan SP BV – HKEx European Warrants Jul 2008	300,000,000	2008/01/14	2008/07/15	75.00
04597	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jul 2008 G	400,000,000	2008/01/14	2008/07/21	296.00
04645	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jul 2008 H	488,000,000	2008/01/14	2008/07/14	297.68
04577	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jul 2008 D	400,000,000	2008/01/14	2008/07/14	332.00
09695	KBC Fin Products Int'l Ltd. – BOCL European Wts Jul 2008 C	458,000,000	2008/01/14	2008/07/15	196.94
03295	Macquarie Bank Ltd. – China Overseas European Wts Jul 2008 B	288,000,000	2008/01/14	2008/07/30	72.86
09708	CC Rabobank B.A. – Cheung Kong European Warrants Jul 2008	600,000,000	2008/01/14	2008/07/14	150.00
09717	CC Rabobank B.A. – CNOOC European Warrants Aug 2008	688,000,000	2008/01/14	2008/08/11	172.00
09742	CC Rabobank B.A. – CNOOC European Warrants Oct 2008	688,000,000	2008/01/14	2008/10/13	172.00
09744	CC Rabobank B.A. – MTRC European Warrants Jul 2008 B	300,000,000	2008/01/14	2008/07/21	90.00
09745	CC Rabobank B.A. – New World Dev European Warrants Jul 2008	280,000,000	2008/01/14	2008/07/31	123.20
09747	CC Rabobank B.A. – Sino Land European Warrants Jul 2008	280,000,000	2008/01/14	2008/07/17	156.80
01375	CC Rabobank B.A. – SHK Ppt European Warrants Jul 2008	388,000,000	2008/01/14	2008/07/31	97.00
02400	CC Rabobank B.A. – Zijin Mining European Warrants Jul 2008 B	688,000,000	2008/01/14	2008/07/14	233.92
04921	SGA Societe Generale Acceptance N.V. – N225 Eu Wt Sep 2008 A	100,000,000	2008/01/14	2008/09/11	39.00
04935	SGA Societe Generale Acceptance N.V. – N225 Eu Wt Sep 2008 B	100,000,000	2008/01/14	2008/09/11	27.00
07377	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Sep08C	100,000,000	2008/01/14	2008/09/11	32.00
07378	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Sep08D	100,000,000	2008/01/14	2008/09/11	50.00
09421	UBS AG – CHALCO European Warrants Jul 2008 C	500,000,000	2008/01/14	2008/07/14	125.00
09423	UBS AG – CHALCO European Warrants Jul 2008 D	500,000,000	2008/01/14	2008/07/14	125.00
09430	UBS AG – BOCL European Warrants Dec 2010 D	500,000,000	2008/01/14	2010/12/13	125.00
09462	UBS AG – CNOOC European Warrants Jul 2008 B	500,000,000	2008/01/14	2008/07/14	125.00

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		發行單位	上市日期	到期日	
09452	UBS AG – CLP European Warrants Jul 2008	500,000,000	2008/01/14	2008/07/14	180.00
09473	UBS AG – Foxconn European Warrants Jul 2008 A	500,000,000	2008/01/14	2008/07/14	140.00
09480	UBS AG – Foxconn European Warrants Jul 2008 B	500,000,000	2008/01/14	2008/07/14	125.00
09563	UBS AG – Jiangxi Copper European Warrants Jul 2008 B	500,000,000	2008/01/14	2008/07/14	140.00
09565	UBS AG – Henderson Land European Warrants Jul 2008	500,000,000	2008/01/14	2008/07/14	160.00
09621	UBS AG – MTRC European Warrants Sep 2008 D	500,000,000	2008/01/14	2008/09/22	125.00
09624	UBS AG – PetroChina European Warrants Jul 2008 B	500,000,000	2008/01/14	2008/07/14	125.00
09627	UBS AG – SHK Ppt European Warrants Jul 2008	500,000,000	2008/01/14	2008/07/14	125.00
09647	UBS AG – Swire Pac A European Warrants Dec 2008	500,000,000	2008/01/14	2008/12/15	125.00
02283 #	Citigroup Global Mkt H Inc. – CC Bank Euro Wts Apr 2008 A	200,000,000	2008/01/14	2008/04/21	98.00
01406 #	Deutsche Bank AG – ICBC European Warrants Dec 2008	1,400,000,000	2008/01/14	2008/12/15	98.00
04650 #	Macquarie Bank Ltd. – CM Bank European Warrants Mar 2008 C	300,000,000	2008/01/14	2008/03/28	61.50
09441	ABN AMRO Bank N.V. – CC Bank European Warrants Jun 2008	138,000,000	2008/01/15	2008/06/17	97.98
09345	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Oct 2008 D	400,000,000	2008/01/15	2008/10/15	120.00
09355	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt Aug 2008 D	400,000,000	2008/01/15	2008/08/18	172.00
09359	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Jul 2008 D	300,000,000	2008/01/15	2008/07/09	45.00
09372	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Sep 2008 C	300,000,000	2008/01/15	2008/09/16	75.00
09373	BNP Paribas Arbit Issu B.V. – MTRC European Wts Jul 2008 B	300,000,000	2008/01/15	2008/07/28	150.00
09374	BNP Paribas Arbit Issu B.V. – MTRC European Wts Oct 2008	300,000,000	2008/01/15	2008/10/06	129.00
09376	BNP Paribas Arbit Issu B.V. – SHK Ppt Euro Wts Aug 2008 B	400,000,000	2008/01/15	2008/08/18	112.00
09377	BNP Paribas Arbit Issu B.V. – SHK Ppt European Wts Oct 2008	400,000,000	2008/01/15	2008/10/24	108.00
09385	Deutsche Bank AG – BOC HK European Warrants Aug 2008	800,000,000	2008/01/15	2008/08/04	240.00
09417	Deutsche Bank AG – BOC HK European Warrants Oct 2008	800,000,000	2008/01/15	2008/10/20	200.00
09436	Deutsche Bank AG – Bank of EA European Warrants Jul 2008	800,000,000	2008/01/15	2008/07/21	624.00
09439	Deutsche Bank AG – Bank of EA European Warrants Sep 2008	800,000,000	2008/01/15	2008/09/16	528.00
09312	HK Bank – Agile Ppt European Warrants Sep 2008	280,000,000	2008/01/15	2008/09/19	86.80
09316	HK Bank – Agile Ppt European Warrants Nov 2008	280,000,000	2008/01/15	2008/11/21	81.20
09331	HK Bank – Bank of EA European Warrants Sep 2008	280,000,000	2008/01/15	2008/09/19	218.40
09332	HK Bank – Bank of EA European Warrants Nov 2008	280,000,000	2008/01/15	2008/11/21	196.00
09333	HK Bank – Denway Motors European Warrants Sep 2008	280,000,000	2008/01/15	2008/09/19	271.60
09334	HK Bank – Denway Motors European Warrants Nov 2008	280,000,000	2008/01/15	2008/11/21	218.40
09335	HK Bank – Nine Dragons European Warrants Sep 2008	280,000,000	2008/01/15	2008/09/19	81.20
09343	HK Bank – Nine Dragons European Warrants Nov 2008	280,000,000	2008/01/15	2008/11/21	72.80
09440	J P Morgan SP BV – Cheung Kong European Warrants Jul 2008 B	300,000,000	2008/01/15	2008/07/16	75.30
07921	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jul 2008 A	388,000,000	2008/01/15	2008/07/30	98.94
07925	Macquarie Bank Ltd. – CC Bank European Warrants Jul 2008 B	388,000,000	2008/01/15	2008/07/30	182.36
09131	Macquarie Bank Ltd. – China Life European Wts Jul 2008 B	388,000,000	2008/01/15	2008/07/30	173.44
09148	Macquarie Bank Ltd. – China Life European Put Wts Jul 2008 C	388,000,000	2008/01/15	2008/07/30	124.55
09149	Macquarie Bank Ltd. – CITIC Pacific Eurpean Wts Jul 2008	388,000,000	2008/01/15	2008/07/30	114.85
09173	Macquarie Bank Ltd. – HSBC European Warrants Aug 2008	388,000,000	2008/01/15	2008/08/28	213.01
09179	Macquarie Bank Ltd. – Jiangxi Copper European Wts Jul 2008 B	388,000,000	2008/01/15	2008/07/30	116.40
09224	Macquarie Bank Ltd. – MTRC European Warrants Jul 2008	388,000,000	2008/01/15	2008/07/30	100.10
09246	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Jul 2008 B	150,000,000	2008/01/15	2008/07/21	103.50
09257	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Sep 2008 A	150,000,000	2008/01/15	2008/09/22	91.50

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股份 代號	衍生權證	上市時之			集資金額 (百萬元)
		發行單位	上市日期	到期日	
09260	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Aug 08 D	300,000,000	2008/01/15	2008/08/14	243.00
09261	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Sep 08 B	300,000,000	2008/01/15	2008/09/22	231.00
09284	UBS AG – China Coal European Warrants Jul 2008 A	500,000,000	2008/01/15	2008/07/21	160.00
09299	UBS AG – China Coal European Warrants Jul 2008 B	500,000,000	2008/01/15	2008/07/21	137.50
09303	UBS AG – China Coal European Warrants Jul 2008 C	500,000,000	2008/01/15	2008/07/21	125.00
09269	UBS AG – Cheung Kong European Warrants Jul 2008	500,000,000	2008/01/15	2008/07/21	125.00
09304	UBS AG – R&F Ppt European Warrants Jul 2008	500,000,000	2008/01/15	2008/07/21	140.00
09308	UBS AG – Sh Petrochem European Warrants Aug 2009	500,000,000	2008/01/15	2009/08/17	125.00
02010 #	ABN AMRO Bank N.V. – HSBC European Warrants Oct 2008 B	600,000,000	2008/01/15	2008/10/14	62.40
02321 #	ABN AMRO Bank N.V. – ICBC European Warrants Jun 2008 A	150,000,000	2008/01/15	2008/06/30	100.50
06168 #	HK Bank – China Coal European Warrants Jun 2008 A	100,000,000	2008/01/15	2008/06/06	51.00
01642 #	HK Bank – Ch Ship Cont European Warrants Aug 2008	250,000,000	2008/01/15	2008/08/04	10.00
02051 #	HK Bank – R&F Ppt European Wts Jul 2008	100,000,000	2008/01/15	2008/07/04	14.90
09086 #	HK Bank – Zijin Mining European Warrants May 2008 C	100,000,000	2008/01/15	2008/05/16	17.50
03736 #	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Jun 2008	600,000,000	2008/01/15	2008/06/16	792.00
02015 #	KBC Fin Products Int'l Ltd. – CNOOC European Wts Jun 2008 E	868,000,000	2008/01/15	2008/06/02	197.90
04923 #	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Aug 2008	848,000,000	2008/01/15	2008/08/01	99.22
09544	ABN AMRO Bank N.V. – China Coal European Warrants May 2008 B	358,000,000	2008/01/16	2008/05/26	89.50
09545	ABN AMRO Bank N.V. – China Life European Warrants Jul 2008 C	228,000,000	2008/01/16	2008/07/21	139.08
09552	ABN AMRO Bank N.V. – China Life European Warrants May 2008	228,000,000	2008/01/16	2008/05/05	102.60
09553	ABN AMRO Bank N.V. – HSBC European Warrants Jul 2008 D	688,000,000	2008/01/16	2008/07/21	103.20
09570	ABN AMRO Bank N.V. – PetroChina European Warrants Jul 2008 D	588,000,000	2008/01/16	2008/07/28	205.80
09571	Calyon Fin P (G) Ltd. – CC Bank European Warrants Sep 2008	400,000,000	2008/01/16	2008/09/03	68.80
09572	Calyon Fin P (G) Ltd. – ICBC European Warrants Mar 2009 A	400,000,000	2008/01/16	2009/03/24	61.60
09472	Credit Suisse – PetroChina European Warrants Sep 2008 C	388,000,000	2008/01/16	2008/09/08	97.00
09519	Credit Suisse – PetroChina European Warrants Oct 2008	388,000,000	2008/01/16	2008/10/15	97.00
09471	HK Bank – Angang Steel European Warrants Sep 2008	280,000,000	2008/01/16	2008/09/19	92.40
09444	Macquarie Bank Ltd. – Wharf European Warrants Jul 2008	150,000,000	2008/01/16	2008/07/30	67.20
09468	Macquarie Bank Ltd. – HSBC European Put Warrants Jun 2009 D	388,000,000	2008/01/16	2009/06/29	97.39
09521	Standard Bank PLC – HSBC European Warrants Jul 2009	500,000,000	2008/01/16	2009/07/06	98.00
09525	Standard Bank PLC – MTRC European Warrants Jul 2008	300,000,000	2008/01/16	2008/07/21	135.00
09542	Standard Bank PLC – China Travel European Warrants Nov 2009	200,000,000	2008/01/16	2009/11/30	60.00
09520	UBS AG – Cathay Pac European Warrants Aug 2008	500,000,000	2008/01/16	2008/08/18	125.00
04696 #	Deutsche Bank AG – China Tel European Warrants May 2008	600,000,000	2008/01/16	2008/05/26	648.00
02635 #	Deutsche Bank AG – Cheung Kong European Warrants Aug 2008 B	1,200,000,000	2008/01/16	2008/08/04	189.60
02102 #	Goldman Sachs SP (Asia) – BOCL European Warrants Jun 2008 B	80,000,000	2008/01/16	2008/06/23	22.40
06162 #	HK Bank – Angang Steel European Warrants May 2008 A	280,000,000	2008/01/16	2008/05/09	29.40
01311 #	HK Bank – Jiangxi Copper European Warrants Apr 2008 A	200,000,000	2008/01/16	2008/04/01	40.40
07893 #	KBC Fin Products Int'l Ltd. – China Life Euro Wts May 2008 D	740,000,000	2008/01/16	2008/05/13	196.10
09410 #	Macquarie Bank Ltd. – HKEx European Warrants Apr 2008 F	500,000,000	2008/01/16	2008/04/29	36.00
04583	ABN AMRO Bank N.V. – China Tel European Warrants May 2008	128,000,000	2008/01/17	2008/05/22	133.12
07620	ABN AMRO Bank N.V. – China Tel European Warrants Nov 2008 B	1,288,000,000	2008/01/17	2008/11/18	231.84
07758	ABN AMRO Bank N.V. – China Tel European Warrants Jul 2008 A	128,000,000	2008/01/17	2008/07/21	98.56
09078	ABN AMRO Bank N.V. – China Tel European Warrants Jul 2008 B	128,000,000	2008/01/17	2008/07/28	90.88

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		發行單位	上市日期	到期日	
09228	ABN AMRO Bank N.V. – ICBC European Warrants May 2008 D	168,000,000	2008/01/17	2008/05/02	105.84
09637	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Sep 2008 B	600,000,000	2008/01/17	2008/09/01	90.00
09645	BNP Paribas Arbit Issu B.V. – Sinopec Corp Eur Wt Jul 2008 B	600,000,000	2008/01/17	2008/07/21	96.00
09648	BNP Paribas Arbit Issu B.V. – Sinopec Corp Eur Wt Aug 2008 C	600,000,000	2008/01/17	2008/08/11	162.00
09636	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Jul 2008 B	500,000,000	2008/01/17	2008/07/21	290.00
09640	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Jul 2008 B	400,000,000	2008/01/17	2008/07/21	244.00
09644	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Sep 2008 A	500,000,000	2008/01/17	2008/09/08	200.00
09667	Deutsche Bank AG – CC Bank European Warrants Jun 2008 B	800,000,000	2008/01/17	2008/06/17	568.00
09676	Deutsche Bank AG – CM Bank European Warrants Jul 2008 B	800,000,000	2008/01/17	2008/07/21	440.00
09683	Goldman Sachs SP (Asia) – CM Bank European Wts Oct 2008 A	100,000,000	2008/01/17	2008/10/06	59.00
09793	Goldman Sachs SP (Asia) – China Railway Euro Wts Dec 2008	200,000,000	2008/01/17	2008/12/08	50.00
09898	Goldman Sachs SP (Asia) – PetroChina European Wts Aug 2008 A	200,000,000	2008/01/17	2008/08/04	50.00
09248	Goldman Sachs SP (Asia) – A50 China European Wts Oct 2008 A	200,000,000	2008/01/17	2008/10/13	74.00
09631	HK Bank – SMIC European Warrants Nov 2008	200,000,000	2008/01/17	2008/11/19	50.00
04530	J P Morgan SP BV – CHALCO European Warrants Jul 2008 B	228,000,000	2008/01/17	2008/07/18	65.44
07779	J P Morgan SP BV – CM Bank European Warrants Aug 2008	200,000,000	2008/01/17	2008/08/08	63.20
09515	J P Morgan SP BV – China Shenhua European Wts Sep 2008	228,000,000	2008/01/17	2008/09/09	169.40
02231	J P Morgan SP BV – CNOOC European Warrants Aug 2008	300,000,000	2008/01/17	2008/08/08	75.00
09942	KBC Fin Products Int'l Ltd. – HSBC European Wts Apr 2009 B	400,000,000	2008/01/17	2009/04/01	100.00
09929	KBC Fin Products Int'l Ltd. – HSBC European Put Wts Jul 2009	400,000,000	2008/01/17	2009/07/02	100.00
09656	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jul 2008 E	338,000,000	2008/01/17	2008/07/17	199.42
09853	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jul 2008 F	408,000,000	2008/01/17	2008/07/17	199.92
09575	Macquarie Bank Ltd. – China Mengniu European Wts Nov 2008	150,000,000	2008/01/17	2008/11/28	73.35
09605	Macquarie Bank Ltd. – Foxconn European Warrants Nov 2008	100,000,000	2008/01/17	2008/11/27	25.60
09614	Macquarie Bank Ltd. – Sino Land European Warrants Jul 2008	100,000,000	2008/01/17	2008/07/21	58.60
09618	Macquarie Bank Ltd. – SHK Ppt European Warrants Oct 2008 A	100,000,000	2008/01/17	2008/10/30	25.60
02233	Standard Bank PLC – CHALCO European Warrants Jul 2008	300,000,000	2008/01/17	2008/07/21	99.00
02281	Standard Bank PLC – PetroChina European Warrants Jun 2008	200,000,000	2008/01/17	2008/06/30	31.40
03750	Standard Bank PLC – Zijin Mining European Warrants Jul 2008	300,000,000	2008/01/17	2008/07/21	81.00
09649	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Jun 08 E	500,000,000	2008/01/17	2008/06/30	75.00
09651	SGA Societe Generale Acceptance N.V. – MTRC Eu Wt Jul 2008 D	200,000,000	2008/01/17	2008/07/31	110.00
01869 #	ABN AMRO Bank N.V. – ICBC European Warrants Sep 2008 A	1,000,000,000	2008/01/17	2008/09/16	37.00
03617 #	Deutsche Bank AG – China Life European Warrants Apr 2008 A	1,000,000,000	2008/01/17	2008/04/07	102.00
05614 #	HK Bank – BOC HK European Warrants Mar 2008	200,000,000	2008/01/17	2008/03/14	71.00
01437 #	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Sep 2008 A	600,000,000	2008/01/17	2008/09/03	42.60
03937 #	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Jun 2008 C	600,000,000	2008/01/17	2008/06/16	49.20
09689 #	KBC Fin Products Int'l Ltd. – HSI European Wts Apr 2008 B	600,000,000	2008/01/17	2008/04/29	69.00
03690 #	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Jun 2008 A	100,000,000	2008/01/17	2008/06/16	170.00
05012	ABN AMRO Bank N.V. – HKEx European Warrants Jul 2008 D	388,000,000	2008/01/18	2008/07/28	143.56
05013	ABN AMRO Bank N.V. – China Mobile European Wts Jun 2008 L	608,000,000	2008/01/18	2008/06/30	91.20
05014	ABN AMRO Bank N.V. – HSBC European Warrants Jul 2008 E	68,000,000	2008/01/18	2008/07/28	108.80
05015	ABN AMRO Bank N.V. – MTRC European Warrants Jun 2008	268,000,000	2008/01/18	2008/06/23	192.96
05016	ABN AMRO Bank N.V. – HKEx European Put Warrants Jul 2008 E	388,000,000	2008/01/18	2008/07/21	97.00
05000	ABN AMRO Bank N.V. – HSBC European Warrants Jun 2008	70,000,000	2008/01/18	2008/06/02	35.00

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		發行單位	上市日期	到期日	
05007	Calyon Fin P (G) Ltd. – China Tel European Wts Apr 2009 C	300,000,000	2008/01/18	2009/04/07	76.50
05008	Calyon Fin P (G) Ltd. – China Tel European Wts Apr 2009 D	300,000,000	2008/01/18	2009/04/07	75.90
05009	Calyon Fin P (G) Ltd. – China Coal European Wts Jul 2008 C	300,000,000	2008/01/18	2008/07/21	93.00
05010	Calyon Fin P (G) Ltd. – HKEx European Warrants Jan 2009	500,000,000	2008/01/18	2009/01/06	212.50
05011	Calyon Fin P (G) Ltd. – HSBC European Warrants Jan 2009	300,000,000	2008/01/18	2009/01/06	79.20
05003	Deutsche Bank AG – China Netcom European Warrants Jul 2008	800,000,000	2008/01/18	2008/07/28	320.00
05004	Deutsche Bank AG – China Unicom European Warrants Jul 2008	800,000,000	2008/01/18	2008/07/28	232.00
05006	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Mar 2009	658,000,000	2008/01/18	2009/03/05	98.70
05005	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Jul 2008 B	518,000,000	2008/01/18	2008/07/18	196.84
05001	UBS AG – CITIC Bank European Warrants Jul 2008	500,000,000	2008/01/18	2008/07/28	200.00
05002	UBS AG – China Tel European Warrants Nov 2008	500,000,000	2008/01/18	2008/11/17	125.00
02261 #	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Aug 2008 A	200,000,000	2008/01/18	2008/08/29	39.20
04625 #	SGA Societe Generale Acceptance N.V. – CLife Eur Wt May 08 A	300,000,000	2008/01/18	2008/05/05	124.50
05022	ABN AMRO Bank N.V. – China Mobile European Wts Jul 2008 C	608,000,000	2008/01/21	2008/07/21	182.40
05023	ABN AMRO Bank N.V. – BOCL European Warrants Jul 2008 A	228,000,000	2008/01/21	2008/07/28	129.96
05024	ABN AMRO Bank N.V. – CC Bank European Warrants Jul 2008 D	128,000,000	2008/01/21	2008/07/21	156.16
05025	ABN AMRO Bank N.V. – PICC P&C European Warrants Jun 2008 C	708,000,000	2008/01/21	2008/06/30	155.76
05026	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Jul 2008 D	608,000,000	2008/01/21	2008/07/21	188.48
05027	ABN AMRO Bank N.V. – HSBC European Put Warrants Jul 2008 F	68,000,000	2008/01/21	2008/07/21	17.00
05028	ABN AMRO Bank N.V. – Cheung Kong European Wts Jul 2008 B	588,000,000	2008/01/21	2008/07/21	158.76
05042	ABN AMRO Bank N.V. – China Tel European Warrants Jun 2008 B	128,000,000	2008/01/21	2008/06/27	129.28
05017	BOCI Asia Ltd. – BOC HK European Warrants Sep 2008	300,000,000	2008/01/21	2008/09/24	75.00
05018	BOCI Asia Ltd. – Ch Comm Cons European Warrants Aug 2008	300,000,000	2008/01/21	2008/08/20	126.00
05019	BOCI Asia Ltd. – China Railway European Warrants Aug 2008	300,000,000	2008/01/21	2008/08/20	75.00
05020	BOCI Asia Ltd. – HSBC European Warrants Jul 2008	300,000,000	2008/01/21	2008/07/30	120.00
05021	BOCI Asia Ltd. – HS Bank European Warrants Sep 2008	200,000,000	2008/01/21	2008/09/04	50.00
05031	BNP Paribas Arbit Issu B.V. – BOCL European Wts Aug 2008 C	300,000,000	2008/01/21	2008/08/04	120.00
05032	BNP Paribas Arbit Issu B.V. – HSBC European Wts Sep 2008 B	800,000,000	2008/01/21	2008/09/01	120.00
05033	BNP Paribas Arbit Issu B.V. – HSBC European Wts Nov 2008	800,000,000	2008/01/21	2008/11/10	120.00
05034	BNP Paribas Arbit Issu B.V. – ICBC European Wts Aug 2008	300,000,000	2008/01/21	2008/08/04	330.00
05035	BNP Paribas Arbit Issu B.V. – MTRC European Wts Aug 2008 B	300,000,000	2008/01/21	2008/08/04	120.00
05029	HK Bank – Techtronic European Warrants Sep 2008 A	280,000,000	2008/01/21	2008/09/26	422.80
05030	HK Bank – Techtronic European Warrants Sep 2008 B	280,000,000	2008/01/21	2008/09/26	344.40
05036	CC Rabobank B.A. – Angang Steel European Warrants Jul 2008	380,000,000	2008/01/21	2008/07/21	182.40
05037	CC Rabobank B.A. – China Coal European Warrants Aug 2008	300,000,000	2008/01/21	2008/08/18	132.00
05038	CC Rabobank B.A. – China Shenhua European Warrants Jan 2010	700,000,000	2008/01/21	2010/01/04	175.00
05039	CC Rabobank B.A. – Jiangxi Copper European Warrants Aug 2008	380,000,000	2008/01/21	2008/08/28	167.20
05040	CC Rabobank B.A. – Maanshan Iron European Warrants Jul 2009	800,000,000	2008/01/21	2009/07/20	200.00
05041	Standard Bank PLC – BOC HK European Warrants Jul 2008	300,000,000	2008/01/21	2008/07/21	78.00
04473 #	ABN AMRO Bank N.V. – HKEx European Put Warrants Apr 2008 B	500,000,000	2008/01/21	2008/04/14	16.50
02652 #	Macquarie Bank Ltd. – HSI European Warrants May 2008	1,000,000,000	2008/01/21	2008/05/29	22.00
05072	ABN AMRO Bank N.V. – China Life European Warrants Jul 2008 D	228,000,000	2008/01/22	2008/07/28	125.40
05073	ABN AMRO Bank N.V. – PetroChina European Warrants Jul 2008 E	688,000,000	2008/01/22	2008/07/22	199.52
05062	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Oct 2008 C	250,000,000	2008/01/22	2008/10/03	64.00

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		發行單位	上市日期	到期日	
05063	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Nov 2008	250,000,000	2008/01/22	2008/11/17	65.00
05064	Calyon Fin P (G) Ltd. – HKEx European Warrants Sep 2008	400,000,000	2008/01/22	2008/09/01	138.00
05071	Calyon Fin P (G) Ltd. – HSBC European Put Warrants Aug 2008	300,000,000	2008/01/22	2008/08/04	113.70
05048	Deutsche Bank AG – HKEx European Warrants Jul 2008 E	1,000,000,000	2008/01/22	2008/07/22	260.00
05052	Deutsche Bank AG – HKEx European Put Warrants Jul 2008	1,000,000,000	2008/01/22	2008/07/22	250.00
05047	Deutsche Bank AG – HSI European Warrants Jul 2008 A	1,000,000,000	2008/01/22	2008/07/30	250.00
05051	Deutsche Bank AG – HSI European Put Warrants Jul 2008 C	1,000,000,000	2008/01/22	2008/07/30	200.00
05043	HK Bank – Ch Molybdenum European Warrants Oct 2008 A	280,000,000	2008/01/22	2008/10/03	100.80
05044	HK Bank – Ch Molybdenum European Warrants Oct 2008 B	280,000,000	2008/01/22	2008/10/03	84.00
05068	KBC Fin Products Int'l Ltd. – HSBC European Wts Aug 2008 A	400,000,000	2008/01/22	2008/08/18	100.00
05069	KBC Fin Products Int'l Ltd. – HSBC European Wts Oct 2008 A	400,000,000	2008/01/22	2008/10/02	100.00
05066	KBC Fin Products Int'l Ltd. – HSBC European Wts Jul 2008 C	148,000,000	2008/01/22	2008/07/22	196.84
05067	KBC Fin Products Int'l Ltd. – HSBC European Wts Jul 2008 D	208,000,000	2008/01/22	2008/07/22	195.52
05070	KBC Fin Products Int'l Ltd. – HSBC European Put Wts Jul 2008	208,000,000	2008/01/22	2008/07/22	193.44
05065	Macquarie Bank Ltd. – Ch Southern Air European Wts Jul 2008	200,000,000	2008/01/22	2008/07/30	61.60
05045	Macquarie Bank Ltd. – Link REIT European Warrants Jan 2009	250,000,000	2008/01/22	2009/01/29	62.75
05058	CC Rabobank B.A. – CM Bank European Warrants Sep 2008	500,000,000	2008/01/22	2008/09/09	240.00
05059	CC Rabobank B.A. – China Tel European Warrants Dec 2008	500,000,000	2008/01/22	2008/12/19	125.00
05060	CC Rabobank B.A. – Hang Seng Bank European Warrants Oct 2008	100,000,000	2008/01/22	2008/10/10	25.00
05061	CC Rabobank B.A. – HSBC European Warrants Sep 2010	120,000,000	2008/01/22	2010/09/08	30.00
05049	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Aug 08 B	500,000,000	2008/01/22	2008/08/08	125.00
05050	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Aug 2008 B	150,000,000	2008/01/22	2008/08/04	166.50
05053	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Nov 2008 A	500,000,000	2008/01/22	2008/11/17	75.00
05054	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jul 2008 A	300,000,000	2008/01/22	2008/07/29	234.00
05055	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Aug 08	300,000,000	2008/01/22	2008/08/08	258.00
05056	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Aug 2008 C	200,000,000	2008/01/22	2008/08/08	220.00
05057	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Aug 08 C	400,000,000	2008/01/22	2008/08/08	124.00
05046	UBS AG – China Comm Serv European Warrants Dec 2008	500,000,000	2008/01/22	2008/12/22	125.00
02615 #	Deutsche Bank AG – CC Bank European Warrants Oct 2008 B	1,200,000,000	2008/01/22	2008/10/06	68.40
09369 #	Deutsche Bank AG – HSI European Warrants Apr 2008 F	1,000,000,000	2008/01/22	2008/04/29	48.00
01272 #	HK Bank – China Life European Warrants Apr 2008 B	200,000,000	2008/01/22	2008/04/22	19.40
02363 #	KBC Fin Products Int'l Ltd. – HSBC European Wts Jun 2008 G	570,000,000	2008/01/22	2008/06/02	196.65
05455	ABN AMRO Bank N.V. – China Coal European Warrants Jun 2008 B	388,000,000	2008/01/23	2008/06/10	147.44
05456	ABN AMRO Bank N.V. – China Life European Warrants Jul 2008 E	288,000,000	2008/01/23	2008/07/28	172.80
05457	ABN AMRO Bank N.V. – China Life European Warrants Jul 2008 F	288,000,000	2008/01/23	2008/07/23	120.96
05458	ABN AMRO Bank N.V. – HSBC European Warrants Jul 2008 G	68,000,000	2008/01/23	2008/07/23	103.36
05459	ABN AMRO Bank N.V. – HKEx European Put Warrants Jul 2008 F	488,000,000	2008/01/23	2008/07/28	122.00
05434	ABN AMRO Bank N.V. – ICBC European Warrants Jun 2008 B	168,000,000	2008/01/23	2008/06/10	168.00
05435	ABN AMRO Bank N.V. – ICBC European Warrants Jun 2008 C	168,000,000	2008/01/23	2008/06/02	119.28
05436	ABN AMRO Bank N.V. – ICBC European Warrants Jul 2008 C	168,000,000	2008/01/23	2008/07/07	95.76
05443	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Aug 2008 B	400,000,000	2008/01/23	2008/08/25	324.00
05444	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Jan 2009	600,000,000	2008/01/23	2009/01/14	150.00
05445	BNP Paribas Arbit Issu B.V. – CNOOC European Wts Sep 2008	600,000,000	2008/01/23	2008/09/08	168.00
05446	BNP Paribas Arbit Issu B.V. – HKEx European Wts Aug 2008	600,000,000	2008/01/23	2008/08/11	180.00

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		發行單位	上市日期	到期日	
05447	BNP Paribas Arbit Issu B.V. – HSBC European Put Wts Feb 2009	800,000,000	2008/01/23	2009/02/09	200.00
05087	BNP Paribas Arbit Issu B.V. – HSBC European Wts Jul 2008 D	300,000,000	2008/01/23	2008/07/24	231.00
05089	BNP Paribas Arbit Issu B.V. – HSBC European Wts Jun 2009	800,000,000	2008/01/23	2009/06/15	200.00
05090	BNP Paribas Arbit Issu B.V. – PetroChina Eur Put Wt Jul 2008	500,000,000	2008/01/23	2008/07/28	125.00
05091	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Aug 2008 D	800,000,000	2008/01/23	2008/08/11	200.00
05092	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Oct 2008 C	800,000,000	2008/01/23	2008/10/20	200.00
05442	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Jul 2008 E	800,000,000	2008/01/23	2008/07/30	200.00
05441	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Jul 2008 H	800,000,000	2008/01/23	2008/07/30	200.00
05448	BNP Paribas Arbit Issu B.V. – HSI European Wts Jul 2008 I	800,000,000	2008/01/23	2008/07/30	200.00
05449	BNP Paribas Arbit Issu B.V. – HSI European Wts Jul 2008 J	800,000,000	2008/01/23	2008/07/30	200.00
05460	Calyon Fin P (G) Ltd. – China Coal European Wts Aug 2008	300,000,000	2008/01/23	2008/08/25	121.50
05461	Calyon Fin P (G) Ltd. – CC Bank European Warrants Aug 2008	500,000,000	2008/01/23	2008/08/11	75.00
05462	Calyon Fin P (G) Ltd. – China Life European Wts Aug 2008 D	300,000,000	2008/01/23	2008/08/25	198.90
05463	Calyon Fin P (G) Ltd. – Foxconn European Warrants Aug 2008	300,000,000	2008/01/23	2008/08/25	76.80
05450	Credit Suisse – Ch Comm Cons European Warrants Jul 2008	388,000,000	2008/01/23	2008/07/28	97.00
05451	Credit Suisse – China Tel European Warrants May 2009	388,000,000	2008/01/23	2009/05/29	97.00
05452	Credit Suisse – PetroChina European Warrants Nov 2008	388,000,000	2008/01/23	2008/11/10	97.00
05453	Credit Suisse – PetroChina European Warrants Dec 2008 B	388,000,000	2008/01/23	2008/12/23	97.00
05454	Credit Suisse – Zijin Mining European Warrants Jul 2008	128,000,000	2008/01/23	2008/07/28	32.00
05427	Deutsche Bank AG – HSI European Warrants Jul 2008 B	1,000,000,000	2008/01/23	2008/07/30	250.00
05437	Deutsche Bank AG – HSI European Warrants Jul 2008 D	1,000,000,000	2008/01/23	2008/07/30	250.00
05438	Deutsche Bank AG – HSI European Warrants Jul 2008 E	1,000,000,000	2008/01/23	2008/07/30	250.00
05439	Deutsche Bank AG – HSI European Put Warrants Jul 2008 F	1,000,000,000	2008/01/23	2008/07/30	250.00
05440	Deutsche Bank AG – HSI European Put Warrants Jul 2008 G	1,000,000,000	2008/01/23	2008/07/30	250.00
05428	Deutsche Bank AG – HSI European Put Warrants Jun 2008 K	1,000,000,000	2008/01/23	2008/06/27	160.00
05088	HK Bank – Ch Ship Cont European Warrants Sep 2008 A	280,000,000	2008/01/23	2008/09/19	308.00
05414	HK Bank – Ch Ship Cont European Warrants Sep 2008 B	280,000,000	2008/01/23	2008/09/26	238.00
05431	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jul 2008 I	368,000,000	2008/01/23	2008/07/23	195.04
05430	KBC Fin Products Int'l Ltd. – BOCL European Wts Jul 2008 D	268,000,000	2008/01/23	2008/07/23	99.16
05432	KBC Fin Products Int'l Ltd. – ICBC European Wts Jul 2008 G	328,000,000	2008/01/23	2008/07/23	196.80
05429	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jul 2008 C	708,000,000	2008/01/23	2008/07/23	198.24
05433	KBC Fin Products Int'l Ltd. – Ch Mobile Eur Put Wts Jul 08 E	800,000,000	2008/01/23	2008/07/23	200.00
05415	Lehman Brothers Holdings Inc. – Cheung Kong Eu Wt Aug 2008 B	200,000,000	2008/01/23	2008/08/08	50.20
05416	Lehman Brothers Holdings Inc. – Wharf Euro Wts Aug 2008 B	80,000,000	2008/01/23	2008/08/08	39.04
05417	Lehman Brothers Holdings Inc. – SHK Ppt Euro Wts Sep 2008 A	225,000,000	2008/01/23	2008/09/30	57.38
05418	Lehman Brothers Holdings Inc. – Ch Comm Cons Eur Wt Aug 08 A	150,000,000	2008/01/23	2008/08/08	37.65
05419	Lehman Brothers Holdings Inc. – China COSCO Eur Wts Aug 2008	125,000,000	2008/01/23	2008/08/08	54.88
05420	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Aug 2008 A	50,000,000	2008/01/23	2008/08/08	73.60
05421	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Aug 2008 B	50,000,000	2008/01/23	2008/08/08	54.10
05422	Lehman Brothers Holdings Inc. – China Life Eur Wt Aug 2008 A	175,000,000	2008/01/23	2008/08/08	83.65
05423	Lehman Brothers Holdings Inc. – China Life Eur Wt Aug 2008 B	175,000,000	2008/01/23	2008/08/08	45.33
05424	Lehman Brothers Holdings Inc. – PICC European Wts Aug 2008 A	200,000,000	2008/01/23	2008/08/08	50.60
05425	Lehman Brothers Holdings Inc. – Ping An Euro Wts Aug 2008 A	50,000,000	2008/01/23	2008/08/08	50.45
05426	Lehman Brothers Holdings Inc. – Ping An Euro Wts Aug 2008 B	50,000,000	2008/01/23	2008/08/08	46.90

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		發行單位	上市日期	到期日	
05074	Macquarie Bank Ltd. – HSBC European Warrants Aug 2009 A	388,000,000	2008/01/23	2009/08/28	97.78
05075	Macquarie Bank Ltd. – ICBC European Warrants Jul 2008 C	388,000,000	2008/01/23	2008/07/30	187.02
05076	Macquarie Bank Ltd. – BOCL European Put Warrants Jul 2008 F	388,000,000	2008/01/23	2008/07/30	97.78
05077	Macquarie Bank Ltd. – HSBC European Put Warrants Aug 2009 B	388,000,000	2008/01/23	2009/08/28	97.00
05078	Macquarie Bank Ltd. – ICBC European Put Warrants Jul 2008 D	388,000,000	2008/01/23	2008/07/30	159.86
05081	Macquarie Bank Ltd. – HSCEI European Warrants Jul 2008 A	388,000,000	2008/01/23	2008/07/30	97.00
05082	Macquarie Bank Ltd. – HSCEI European Warrants Jul 2008 B	388,000,000	2008/01/23	2008/07/30	97.00
05085	Macquarie Bank Ltd. – HSCEI European Put Warrants Jul 2008 C	388,000,000	2008/01/23	2008/07/30	97.39
05086	Macquarie Bank Ltd. – HSCEI European Put Warrants Jul 2008 D	388,000,000	2008/01/23	2008/07/30	97.00
05079	Macquarie Bank Ltd. – HSI European Warrants Jul 2008 A	688,000,000	2008/01/23	2008/07/30	172.69
05080	Macquarie Bank Ltd. – HSI European Warrants Jul 2008 B	688,000,000	2008/01/23	2008/07/30	172.69
05083	Macquarie Bank Ltd. – HSI European Put Warrants Jul 2008 C	688,000,000	2008/01/23	2008/07/30	172.00
05084	Macquarie Bank Ltd. – HSI European Put Warrants Jul 2008 D	688,000,000	2008/01/23	2008/07/30	172.00
05405	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Sep 2008 B	150,000,000	2008/01/23	2008/09/01	93.00
05406	SGA Societe Generale Acceptance N.V. – BOCm Eur Wt Aug 08 C	500,000,000	2008/01/23	2008/08/14	90.00
05407	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Aug 2008 A	150,000,000	2008/01/23	2008/08/04	150.00
05408	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Aug 2008 B	150,000,000	2008/01/23	2008/08/25	111.00
05409	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Sep 08 C	300,000,000	2008/01/23	2008/09/01	225.00
05410	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Jun 2008 D	800,000,000	2008/01/23	2008/06/30	196.00
05411	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Nov 2008 B	500,000,000	2008/01/23	2008/11/17	80.00
05412	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Oct 2008 A	300,000,000	2008/01/23	2008/10/24	480.00
05413	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Oct 2008 A	200,000,000	2008/01/23	2008/10/10	268.00
05093	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jul 08 C	200,000,000	2008/01/23	2008/07/30	51.00
05094	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jul 08 D	200,000,000	2008/01/23	2008/07/30	50.00
05095	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jul 08 E	200,000,000	2008/01/23	2008/07/30	50.00
05096	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Jul08F	200,000,000	2008/01/23	2008/07/30	50.00
05097	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 A	500,000,000	2008/01/23	2008/07/30	125.00
05098	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 B	500,000,000	2008/01/23	2008/07/30	125.00
05099	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 C	500,000,000	2008/01/23	2008/07/30	125.00
05400	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 D	500,000,000	2008/01/23	2008/07/30	125.00
05401	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jun 08I	500,000,000	2008/01/23	2008/06/27	75.00
05402	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 08E	500,000,000	2008/01/23	2008/07/30	112.50
05403	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 08F	500,000,000	2008/01/23	2008/07/30	125.00
05404	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 08G	500,000,000	2008/01/23	2008/07/30	125.00
03893 #	BNP Paribas Arbit Issu B.V. – HSI European Wts Jun 2008 A	600,000,000	2008/01/23	2008/06/27	55.80
09176 #	BNP Paribas Arbit Issu B.V. – HSI European Wts Jul 2008 F	400,000,000	2008/01/23	2008/07/30	38.80
07488 #	Deutsche Bank AG – CITIC Bank European Warrants Aug 2008	1,000,000,000	2008/01/23	2008/08/28	37.00
07838 #	Deutsche Bank AG – HKEx European Warrants May 2008 C	1,000,000,000	2008/01/23	2008/05/26	34.00
05472	ABN AMRO Bank N.V. – BOCL European Warrants Jul 2008 B	288,000,000	2008/01/24	2008/07/28	120.96
05464	BOCI Asia Ltd. – CC Bank European Warrants Aug 2008	300,000,000	2008/01/24	2008/08/20	240.00
05465	BOCI Asia Ltd. – China Mobile European Warrants Aug 2008	400,000,000	2008/01/24	2008/08/18	100.00
05466	BOCI Asia Ltd. – SHK Ppt European Warrants Aug 2008	400,000,000	2008/01/24	2008/08/06	100.00
05467	BOCI Asia Ltd. – Tracker Fund European Put Warrants Jul 2008	300,000,000	2008/01/24	2008/07/28	102.00
07032	Calyon Fin P (G) Ltd. – PetroChina European Wts Aug 2008 B	300,000,000	2008/01/24	2008/08/11	78.00

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		發行單位	上市日期	到期日	
07033	Calyon Fin P (G) Ltd. – PetroChina European Wts Sep 2008	300,000,000	2008/01/24	2008/09/11	78.90
07034	Calyon Fin P (G) Ltd. – PetroChina European Wts Oct 2008 A	300,000,000	2008/01/24	2008/10/13	78.30
05496	Deutsche Bank AG – China Life European Warrants Jun 2008 E	800,000,000	2008/01/24	2008/06/10	376.00
05497	Deutsche Bank AG – China Life European Warrants Jul 2008 D	800,000,000	2008/01/24	2008/07/08	496.00
05498	Deutsche Bank AG – HSBC European Warrants Jun 2008 E	800,000,000	2008/01/24	2008/06/02	272.00
05499	Deutsche Bank AG – HSBC European Warrants Jul 2008 B	600,000,000	2008/01/24	2008/07/28	492.00
07031	Deutsche Bank AG – HSBC European Warrants Oct 2008 B	600,000,000	2008/01/24	2008/10/28	726.00
05495	Deutsche Bank AG – HSI European Put Warrants Aug 2008 A	1,000,000,000	2008/01/24	2008/08/28	250.00
05493	Deutsche Bank AG – HSI European Warrants Jul 2008 H	1,000,000,000	2008/01/24	2008/07/30	250.00
05494	Deutsche Bank AG – HSI European Warrants Jul 2008 I	1,000,000,000	2008/01/24	2008/07/30	250.00
07039	Goldman Sachs SP (Asia) – BOCL European Warrants Sep 2008	100,000,000	2008/01/24	2008/09/08	52.00
07040	Goldman Sachs SP (Asia) – CC Bank European Warrants Sep 2008	100,000,000	2008/01/24	2008/09/08	125.00
07041	Goldman Sachs SP (Asia) – HSBC European Warrants Sep 2008	100,000,000	2008/01/24	2008/09/22	172.00
07042	Goldman Sachs SP (Asia) – PetroChina European Wts Sep 2008	200,000,000	2008/01/24	2008/09/08	50.00
05473	HK Bank – BOC HK European Warrants Sep 2008 B	280,000,000	2008/01/24	2008/09/19	70.00
05474	HK Bank – Mengniu European Warrants Sep 2008 B	280,000,000	2008/01/24	2008/09/19	95.20
05475	HK Bank – Sinopec Corp European Warrants Sep 2008	280,000,000	2008/01/24	2008/09/19	350.00
05476	HK Bank – Datang Power European Warrants Sep 2008	280,000,000	2008/01/24	2008/09/19	280.00
05477	HK Bank – Esprit European Warrants Sep 2008	280,000,000	2008/01/24	2008/09/19	389.20
05478	HK Bank – Foxconn European Warrants Sep 2008 B	280,000,000	2008/01/24	2008/09/19	70.00
05479	HK Bank – Huaneng Power European Warrants Sep 2008 B	280,000,000	2008/01/24	2008/09/19	310.80
05480	HK Bank – PetroChina European Warrants Sep 2008 B	280,000,000	2008/01/24	2008/09/19	411.60
05481	HK Bank – Sh Petrochem European Warrants Sep 2008	280,000,000	2008/01/24	2008/09/19	173.60
07037	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Jul 2008 B	198,000,000	2008/01/24	2008/07/24	97.02
07036	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Jul 2008 A	148,000,000	2008/01/24	2008/07/24	97.68
07038	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jul 2008 F	800,000,000	2008/01/24	2008/07/24	200.00
05468	Macquarie Bank Ltd. – China Life European Wts Jul 2008 D	388,000,000	2008/01/24	2008/07/30	139.29
05471	Macquarie Bank Ltd. – R&F Ppt European Warrants Jul 2008	100,000,000	2008/01/24	2008/07/28	42.40
05482	Macquarie Bank Ltd. – China COSCO European Warrants Jul 2008	288,000,000	2008/01/24	2008/07/30	72.58
05469	Macquarie Bank Ltd. – China Mobile European Put Wts Oct 2008	388,000,000	2008/01/24	2008/10/30	98.16
05470	Macquarie Bank Ltd. – China Life European Put Wts Jul 2008 E	388,000,000	2008/01/24	2008/07/30	121.44
07035	Standard Bank PLC – HSBC European Warrants Jul 2008	300,000,000	2008/01/24	2008/07/28	273.00
05483	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jul 08 G	200,000,000	2008/01/24	2008/07/30	50.00
05488	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Jul08H	200,000,000	2008/01/24	2008/07/30	51.00
05484	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 H	500,000,000	2008/01/24	2008/07/30	125.00
05485	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 I	500,000,000	2008/01/24	2008/07/30	125.00
05486	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 J	500,000,000	2008/01/24	2008/07/30	125.00
05487	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 K	500,000,000	2008/01/24	2008/07/30	125.00
05489	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 08L	500,000,000	2008/01/24	2008/07/30	125.00
05490	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 08M	500,000,000	2008/01/24	2008/07/30	125.00
05491	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 08N	500,000,000	2008/01/24	2008/07/30	125.00
05492	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 08O	500,000,000	2008/01/24	2008/07/30	125.00
09545 #	ABN AMRO Bank N.V. – China Life European Warrants Jul 2008 C	272,000,000	2008/01/24	2008/07/21	134.64
02207 #	ABN AMRO Bank N.V. – China Tel European Warrants Nov 2008 A	1,200,000,000	2008/01/24	2008/11/11	183.60

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		發行單位	上市日期	到期日	
04541 #	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jun 2008 C	600,000,000	2008/01/24	2008/06/02	92.40
07067	Deutsche Bank AG – Cheung Kong European Warrants Jul 2008 B	800,000,000	2008/01/25	2008/07/28	200.00
07068	Deutsche Bank AG – Sinopec Corp European Warrants Aug 2008 B	1,000,000,000	2008/01/25	2008/08/11	150.00
07069	Deutsche Bank AG – Hutchison European Warrants Jul 2008 B	600,000,000	2008/01/25	2008/07/28	798.00
07066	Deutsche Bank AG – Nikkei 225 Index European Wts Sep 2008 E	600,000,000	2008/01/25	2008/09/12	150.00
07070	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Sep 2008 F	600,000,000	2008/01/25	2008/09/12	156.00
07043	HK Bank – China COSCO European Warrants Sep 2008 A	280,000,000	2008/01/25	2008/09/26	109.20
07044	HK Bank – China COSCO European Warrants Sep 2008 B	280,000,000	2008/01/25	2008/09/26	86.80
07061	KBC Fin Products Int'l Ltd. – BOCL European Wts Aug 2008	628,000,000	2008/01/25	2008/08/04	194.68
07064	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2008 C	900,000,000	2008/01/25	2008/08/01	288.00
07062	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Aug 2008 D	800,000,000	2008/01/25	2008/08/05	200.00
07063	KBC Fin Products Int'l Ltd. – Sinopec European Wts Oct 2008	800,000,000	2008/01/25	2008/10/03	200.00
07065	KBC Fin Products Int'l Ltd. – HS Bank European Wts Sep 2008	400,000,000	2008/01/25	2008/09/01	100.00
07047	Macquarie Bank Ltd. – CHALCO European Warrants Jul 2008 A	388,000,000	2008/01/25	2008/07/30	97.78
07048	Macquarie Bank Ltd. – China Coal European Wts Jul 2008 B	400,000,000	2008/01/25	2008/07/30	226.40
07050	Macquarie Bank Ltd. – CITIC Bank European Wts Jul 2008 A	200,000,000	2008/01/25	2008/07/30	141.20
07051	Macquarie Bank Ltd. – Huaneng Power European Wts Jul 2009	150,000,000	2008/01/25	2009/07/30	37.50
07045	Macquarie Bank Ltd. – HSCEI European Warrants Sep 2008 A	388,000,000	2008/01/25	2008/09/29	103.60
07049	Macquarie Bank Ltd. – HSCEI European Put Warrants Sep 2008 B	388,000,000	2008/01/25	2008/09/29	97.39
07046	Macquarie Bank Ltd. – HSI European Put Warrants Sep 2008 A	688,000,000	2008/01/25	2008/09/29	174.06
07059	Standard Bank PLC – Datang European Warrants Jul 2009	300,000,000	2008/01/25	2009/07/13	75.60
07060	Standard Bank PLC – ICBC European Warrants Sep 2008	300,000,000	2008/01/25	2008/09/01	210.00
07058	SGA Societe Generale Acceptance N.V. – HSBC Eur Wts Aug 2008	300,000,000	2008/01/25	2008/08/25	270.00
07052	UBS AG – BankComm European Warrants Aug 2008 C	500,000,000	2008/01/25	2008/08/28	125.00
07053	UBS AG – CC Bank European Warrants Jul 2008	500,000,000	2008/01/25	2008/07/28	350.00
07054	UBS AG – China Life European Warrants Aug 2008 D	500,000,000	2008/01/25	2008/08/28	250.00
07055	UBS AG – Hutchison European Warrants Jan 2009	500,000,000	2008/01/25	2009/01/12	125.00
07056	UBS AG – PetroChina European Warrants Jul 2008 C	500,000,000	2008/01/25	2008/07/28	125.00
07057	UBS AG – Ping An European Warrants Dec 2008 C	500,000,000	2008/01/25	2008/12/22	125.00
04481 #	ABN AMRO Bank N.V. – China Mobile European Wts Jun 2008 B	700,000,000	2008/01/25	2008/06/30	110.60
03841 #	Deutsche Bank AG – HSI European Warrants May 2008 H	1,200,000,000	2008/01/25	2008/05/29	63.60
06521 #	HK Bank – CHALCO European Warrants Apr 2008 B	200,000,000	2008/01/25	2008/04/16	13.20
01583 #	HK Bank – CHALCO European Warrants Jun 2008	500,000,000	2008/01/25	2008/06/16	11.00
02048 #	HK Bank – China COSCO European Warrants Jul 2008 A	280,000,000	2008/01/25	2008/07/04	11.20
03659 #	HK Bank – Esprit European Warrants Jun 2008	500,000,000	2008/01/25	2008/06/20	28.00
06738 #	HK Bank – Shimao Ppt European Warrants Mar 2008	400,000,000	2008/01/25	2008/03/31	12.40
07096	ABN AMRO Bank N.V. – BOCL European Warrants Jul 2008 C	288,000,000	2008/01/28	2008/07/28	152.64
07097	ABN AMRO Bank N.V. – China Mobile European Wts Jul 2008 E	708,000,000	2008/01/28	2008/07/28	184.08
07098	ABN AMRO Bank N.V. – CNOOC European Warrants Jul 2008 D	788,000,000	2008/01/28	2008/07/28	197.00
07099	ABN AMRO Bank N.V. – China Coal European Warrants Jul 2008	388,000,000	2008/01/28	2008/07/28	186.24
07300	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Jun 2008 M	708,000,000	2008/01/28	2008/06/16	106.20
07077	ABN AMRO Bank N.V. – HSBC European Warrants Jul 2008 H	688,000,000	2008/01/28	2008/07/31	172.00
07078	ABN AMRO Bank N.V. – HSBC European Warrants Sep 2008 B	688,000,000	2008/01/28	2008/09/30	172.00
07093	Barclays Bank plc – China Life European Warrants Oct 2009	80,000,000	2008/01/28	2009/10/28	43.76

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		發行單位	上市日期	到期日	
07094	Deutsche Bank AG – China Mobile European Warrants Aug 2008	1,000,000,000	2008/01/28	2008/08/11	250.00
07095	Deutsche Bank AG – China Mobile European Put Wts Aug 2008	1,000,000,000	2008/01/28	2008/08/25	190.00
07308	Deutsche Bank AG – BOCL European Warrants Aug 2008	800,000,000	2008/01/28	2008/08/11	384.00
07309	Deutsche Bank AG – CC Bank European Warrants Aug 2008	600,000,000	2008/01/28	2008/08/11	660.00
07310	Deutsche Bank AG – Sinopec Corp European Warrants Oct 2008	1,000,000,000	2008/01/28	2008/10/08	174.00
07311	Deutsche Bank AG – ICBC European Warrants Jul 2008 B	600,000,000	2008/01/28	2008/07/28	660.00
07312	Deutsche Bank AG – ICBC European Warrants Aug 2008 C	600,000,000	2008/01/28	2008/08/11	552.00
07081	HK Bank – CHALCO European Warrants Sep 2008 C	280,000,000	2008/01/28	2008/09/26	70.00
07082	HK Bank – Shimao Ppt European Warrants Sep 2008	280,000,000	2008/01/28	2008/09/26	70.00
07087	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2008 E	400,000,000	2008/01/28	2008/07/30	100.00
07086	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2008 D	400,000,000	2008/01/28	2008/07/30	100.00
07085	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2008 C	400,000,000	2008/01/28	2008/07/30	100.00
07084	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2008 B	400,000,000	2008/01/28	2008/07/30	100.00
07083	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2008 A	400,000,000	2008/01/28	2008/07/30	100.00
07092	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2008 J	400,000,000	2008/01/28	2008/07/30	100.00
07091	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2008 I	400,000,000	2008/01/28	2008/07/30	100.00
07090	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2008 H	400,000,000	2008/01/28	2008/07/30	100.00
07089	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2008 G	400,000,000	2008/01/28	2008/07/30	100.00
07088	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2008 F	400,000,000	2008/01/28	2008/07/30	100.00
07071	Merrill Lynch Int'l & Co. C.V. – CC Bank Euro Wts Aug 2008	500,000,000	2008/01/28	2008/08/25	345.00
07072	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Eur Wt Mar 2009 A	800,000,000	2008/01/28	2009/03/23	212.00
07073	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Euro Wts Jun 2009	800,000,000	2008/01/28	2009/06/22	204.00
07074	Merrill Lynch Int'l & Co. C.V. – China Life Eu Wt Aug 2008 A	500,000,000	2008/01/28	2008/08/25	245.00
07075	Merrill Lynch Int'l & Co. C.V. – SHK Ppt Euro Wts Oct 2008 A	800,000,000	2008/01/28	2008/10/27	252.00
07076	Merrill Lynch Int'l & Co. C.V. – SHK Ppt Euro Wts Feb 2009	800,000,000	2008/01/28	2009/02/23	260.00
07079	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Oct 08 A	500,000,000	2008/01/28	2008/10/20	315.00
07080	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Aug 2009	500,000,000	2008/01/28	2009/08/31	500.00
02311 #	ABN AMRO Bank N.V. – HSBC European Warrants Sep 2008 A	800,000,000	2008/01/28	2008/09/01	39.20
02103 #	Goldman Sachs SP (Asia) – CC Bank European Warrants Jun 2008	140,000,000	2008/01/28	2008/06/02	49.00
04987 #	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jul 2008 B	732,000,000	2008/01/28	2008/07/02	93.70
02025 #	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Aug 2008 A	700,000,000	2008/01/28	2008/08/08	99.40
04740 #	KBC Fin Products Int'l Ltd. – HSI European Wts Jun 2008 F	600,000,000	2008/01/28	2008/06/27	60.00
03801 #	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Jun 2008	500,000,000	2008/01/28	2008/06/02	116.00
04437	ABN AMRO Bank N.V. – China Mobile European Wts Jul 2008 F	688,000,000	2008/01/29	2008/07/31	192.64
04686	ABN AMRO Bank N.V. – BOCL European Warrants Jul 2008 D	248,000,000	2008/01/29	2008/07/31	119.04
04738	ABN AMRO Bank N.V. – HSBC European Warrants Sep 2008 C	788,000,000	2008/01/29	2008/09/22	197.00
04780	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Jul 2008 G	688,000,000	2008/01/29	2008/07/21	110.08
04890	ABN AMRO Bank N.V. – HKEx European Put Warrants Jun 2008 H	508,000,000	2008/01/29	2008/06/23	91.44
07313	ABN AMRO Bank N.V. – CC Bank European Warrants Jul 2008 E	148,000,000	2008/01/29	2008/07/28	140.60
07314	ABN AMRO Bank N.V. – HKEx European Warrants Jun 2008 F	488,000,000	2008/01/29	2008/06/16	200.08
07315	ABN AMRO Bank N.V. – HKEx European Warrants Jul 2008 G	488,000,000	2008/01/29	2008/07/28	190.32
07316	ABN AMRO Bank N.V. – HKEx European Warrants Jul 2008 H	488,000,000	2008/01/29	2008/07/28	156.16
07317	ABN AMRO Bank N.V. – PetroChina European Warrants Jul 2008 F	688,000,000	2008/01/29	2008/07/28	172.00
07349	Barclays Bank plc – China Life European Put Wts Sep 2009	80,000,000	2008/01/29	2009/09/28	21.28

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		發行單位	上市日期	到期日	
07324	Deutsche Bank AG – HSI European Warrants Jul 2008 J	1,000,000,000	2008/01/29	2008/07/30	250.00
07502	Deutsche Bank AG – HSI European Warrants Jul 2008 K	1,000,000,000	2008/01/29	2008/07/30	250.00
09000	Deutsche Bank AG – HSI European Warrants Jul 2008 L	1,000,000,000	2008/01/29	2008/07/30	250.00
09991	Deutsche Bank AG – HSI European Put Warrants Jul 2008 M	1,000,000,000	2008/01/29	2008/07/30	250.00
09992	Deutsche Bank AG – HSI European Put Warrants Jul 2008 N	1,000,000,000	2008/01/29	2008/07/30	250.00
07346	Goldman Sachs SP (Asia) – China Mobile European Wts Aug 2008	200,000,000	2008/01/29	2008/08/04	50.00
07345	Goldman Sachs SP (Asia) – China Life European Wts Aug 2008 B	100,000,000	2008/01/29	2008/08/25	78.00
07347	Goldman Sachs SP (Asia) – CM Bank European Wts Aug 2008 B	100,000,000	2008/01/29	2008/08/11	73.00
07348	Goldman Sachs SP (Asia) – CM Bank European Wts Aug 2008 C	100,000,000	2008/01/29	2008/08/11	54.00
07344	Goldman Sachs SP (Asia) – BOCL European Warrants Aug 2008 B	100,000,000	2008/01/29	2008/08/04	79.00
07336	Goldman Sachs SP (Asia) – HSBC European Warrants Aug 2008	100,000,000	2008/01/29	2008/08/11	172.00
07339	Goldman Sachs SP (Asia) – HSBC European Put Wts Aug 2008	100,000,000	2008/01/29	2008/08/11	60.00
07338	Goldman Sachs SP (Asia) – PetroChina European Wts Aug 2008 B	200,000,000	2008/01/29	2008/08/18	58.00
07337	Goldman Sachs SP (Asia) – CC Bank European Warrants Aug 2008	100,000,000	2008/01/29	2008/08/18	128.00
07343	Goldman Sachs SP (Asia) – HSI European Put Warrants Apr 2008	100,000,000	2008/01/29	2008/04/29	52.00
07335	Goldman Sachs SP (Asia) – HSI European Warrants Apr 2008 B	200,000,000	2008/01/29	2008/04/29	38.00
07332	Goldman Sachs SP (Asia) – HSI European Warrants Jul 2008 A	200,000,000	2008/01/29	2008/07/30	50.00
07333	Goldman Sachs SP (Asia) – HSI European Warrants Jul 2008 B	200,000,000	2008/01/29	2008/07/30	50.00
07334	Goldman Sachs SP (Asia) – HSI European Warrants Jul 2008 C	200,000,000	2008/01/29	2008/07/30	50.00
07340	Goldman Sachs SP (Asia) – HSI European Put Wts Jul 2008 D	200,000,000	2008/01/29	2008/07/30	50.00
07341	Goldman Sachs SP (Asia) – HSI European Put Wts Jul 2008 E	200,000,000	2008/01/29	2008/07/30	50.00
07342	Goldman Sachs SP (Asia) – HSI European Put Wts Jul 2008 F	200,000,000	2008/01/29	2008/07/30	50.00
07330	Goldman Sachs SP (Asia) – Nintendo European Wts Aug 2008	10,000,000	2008/01/29	2008/08/04	69.70
07331	Goldman Sachs SP (Asia) – Sony European Warrants Aug 2008	50,000,000	2008/01/29	2008/08/04	31.25
07323	J P Morgan SP BV – PICC P&C European Warrants Nov 2008	200,000,000	2008/01/29	2008/11/27	51.60
07322	J P Morgan SP BV – PetroChina European Warrants Dec 2008 B	300,000,000	2008/01/29	2008/12/30	76.80
07319	J P Morgan SP BV – China Life European Warrants Jul 2008 C	300,000,000	2008/01/29	2008/07/30	145.50
07318	J P Morgan SP BV – BankComm European Warrants Oct 2008 D	388,000,000	2008/01/29	2008/10/28	68.29
07320	J P Morgan SP BV – Ch Overseas European Warrants Dec 2008 B	120,000,000	2008/01/29	2008/12/30	35.40
07321	J P Morgan SP BV – Hutchison European Warrants Mar 2009	300,000,000	2008/01/29	2009/03/13	75.00
03784	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Aug 2008 F	800,000,000	2008/01/29	2008/08/05	200.00
03778	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Aug 2008 E	708,000,000	2008/01/29	2008/08/12	198.24
03791	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Jul 2008 G	800,000,000	2008/01/29	2008/07/29	200.00
09993	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Sep 2008 B	400,000,000	2008/01/29	2008/09/26	100.00
09994	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jul 2008 G	458,000,000	2008/01/29	2008/07/29	196.94
04434	KBC Fin Products Int'l Ltd. – ICBC European Wts Aug 2008 B	388,000,000	2008/01/29	2008/08/01	197.88
09995	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jul 2008 J	800,000,000	2008/01/29	2008/07/29	200.00
03575	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2008 E	568,000,000	2008/01/29	2008/08/05	198.80
02443	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2008 D	428,000,000	2008/01/29	2008/08/12	196.88
03774	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jul 2008 F	800,000,000	2008/01/29	2008/07/29	200.00
07325	Macquarie Bank Ltd. – CHALCO European Warrants Jul 2008 B	388,000,000	2008/01/29	2008/07/30	97.39
07326	Macquarie Bank Ltd. – BOCL European Warrants Aug 2008	388,000,000	2008/01/29	2008/08/28	158.69
07327	Macquarie Bank Ltd. – CC Bank European Warrants Jul 2008 C	300,000,000	2008/01/29	2008/07/30	208.50
07328	Macquarie Bank Ltd. – CM Bank European Warrants Jul 2008	388,000,000	2008/01/29	2008/07/30	150.16

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		發行單位	上市日期	到期日	
07329	Macquarie Bank Ltd. – Denway Motors European Wts Jul 2008	200,000,000	2008/01/29	2008/07/30	87.40
09170 #	BNP Paribas Arbit Issu B.V. – HSI European Wts Jul 2008 E	400,000,000	2008/01/29	2008/07/30	38.00
07452	ABN AMRO Bank N.V. – China Life European Warrants Jul 2008 G	288,000,000	2008/01/30	2008/07/31	115.20
07455	ABN AMRO Bank N.V. – HSBC European Warrants Sep 2008 D	788,000,000	2008/01/30	2008/09/01	197.00
07459	ABN AMRO Bank N.V. – Hutchison European Warrants Jul 2008	108,000,000	2008/01/30	2008/07/31	125.28
07476	ABN AMRO Bank N.V. – HKEx European Warrants Jul 2008 I	588,000,000	2008/01/30	2008/07/31	217.56
07561	ABN AMRO Bank N.V. – ICBC European Warrants Jul 2008 D	188,000,000	2008/01/30	2008/07/31	146.64
09163	ABN AMRO Bank N.V. – Gold European (LS) Warrants Jan 2011	100,000,000	2008/01/30	2011/01/21	341.30
03211	ABN AMRO Bank N.V. – HSBC European Warrants Aug 2008	788,000,000	2008/01/30	2008/08/05	212.76
07860	ABN AMRO Bank N.V. – SHK Ppt European Warrants Jul 2008 B	588,000,000	2008/01/30	2008/07/31	194.04
07944	ABN AMRO Bank N.V. – HSBC European Put Warrants Jul 2008 I	78,000,000	2008/01/30	2008/07/31	61.62
09168	ABN AMRO Bank N.V. – KLCI European (LS) Warrants Jan 2011	100,000,000	2008/01/30	2011/01/21	322.20
09164	ABN AMRO Bank N.V. – KOSPI 200 European (LS) Wts Jan 2011	100,000,000	2008/01/30	2011/01/21	335.20
09201	ABN AMRO Bank N.V. – Nikkei 225 European (LS) Wts Jan 2011	100,000,000	2008/01/30	2011/01/21	307.50
09181	ABN AMRO Bank N.V. – NASDAQ 100 European (LS) Wts Jan 2011	100,000,000	2008/01/30	2011/01/21	280.40
09213	ABN AMRO Bank N.V. – Thailand SET50 Euro (LS) Wts Jan 2011	100,000,000	2008/01/30	2011/01/21	250.50
09897	Deutsche Bank AG – China Life European Warrants Oct 2008	1,000,000,000	2008/01/30	2008/10/30	790.00
09953	Deutsche Bank AG – HSBC European Warrants Oct 2008 C	1,000,000,000	2008/01/30	2008/10/30	250.00
01268	Deutsche Bank AG – HSBC European Warrants Dec 2010	1,000,000,000	2008/01/30	2010/12/30	260.00
01270	Deutsche Bank AG – HSBC European Put Warrants Sep 2008	1,000,000,000	2008/01/30	2008/09/16	250.00
09438	HK Bank – Air China European Warrants Oct 2008	280,000,000	2008/01/30	2008/10/03	383.60
09446	HK Bank – Angang Steel European Warrants Oct 2008 A	280,000,000	2008/01/30	2008/10/03	70.00
09460	HK Bank – Bank of EA European Warrants Oct 2008	280,000,000	2008/01/30	2008/10/03	173.60
09539	HK Bank – Cheung Kong European Warrants Oct 2008	400,000,000	2008/01/30	2008/10/03	100.00
09560	HK Bank – China Overseas European Warrants Oct 2008	280,000,000	2008/01/30	2008/10/03	70.00
09567	HK Bank – Sinopec Corp European Warrants Oct 2008	280,000,000	2008/01/30	2008/10/03	305.20
09569	HK Bank – China Travel European Warrants Oct 2008	280,000,000	2008/01/30	2008/10/03	201.60
09593	HK Bank – CNPC European Warrants Oct 2008	280,000,000	2008/01/30	2008/10/03	145.60
09601	HK Bank – Denway Motors European Warrants Oct 2008	280,000,000	2008/01/30	2008/10/03	176.40
09604	HK Bank – Esprit European Warrants Oct 2008 A	280,000,000	2008/01/30	2008/10/03	344.40
09681	HK Bank – HKEx European Warrants Oct 2008	400,000,000	2008/01/30	2008/10/03	100.00
09766	HK Bank – Maanshan Iron European Warrants Oct 2008 A	280,000,000	2008/01/30	2008/10/03	212.80
09771	HK Bank – Shimao Ppt European Warrants Oct 2008	280,000,000	2008/01/30	2008/10/03	70.00
09776	HK Bank – Sino Land European Warrants Oct 2008	280,000,000	2008/01/30	2008/10/03	128.80
07497	HK Bank – HSI European Warrants Sep 2008 A	1,000,000,000	2008/01/30	2008/09/29	250.00
07498	HK Bank – HSI European Warrants Sep 2008 B	1,000,000,000	2008/01/30	2008/09/29	250.00
07516	HK Bank – HSI European Put Warrants Sep 2008 C	1,000,000,000	2008/01/30	2008/09/29	250.00
09077	HK Bank – HSI European Put Warrants Sep 2008 D	1,000,000,000	2008/01/30	2008/09/29	250.00
09722	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jul 2008 I	400,000,000	2008/01/30	2008/07/30	100.00
09718	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jul 2008 H	400,000,000	2008/01/30	2008/07/30	100.00
09705	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jul 2008 G	400,000,000	2008/01/30	2008/07/30	100.00
09701	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jul 2008 F	400,000,000	2008/01/30	2008/07/30	100.00
09328	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jul 2008 E	400,000,000	2008/01/30	2008/07/30	100.00
09208	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jul 2008 D	400,000,000	2008/01/30	2008/07/30	100.00

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		發行單位	上市日期	到期日	
09184	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jul 2008 C	400,000,000	2008/01/30	2008/07/30	100.00
09160	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jul 2008 B	400,000,000	2008/01/30	2008/07/30	100.00
07997	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jul 2008 A	400,000,000	2008/01/30	2008/07/30	100.00
09723	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2008 M	400,000,000	2008/01/30	2008/07/30	100.00
09399	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2008 L	400,000,000	2008/01/30	2008/07/30	100.00
09386	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2008 K	400,000,000	2008/01/30	2008/07/30	100.00
07474	Macquarie Bank Ltd. – China Life European Warrants Aug 2008	388,000,000	2008/01/30	2008/08/28	138.52
07477	Macquarie Bank Ltd. – Ch Molybdenum European Wts Nov 2008	150,000,000	2008/01/30	2008/11/27	37.80
07478	Macquarie Bank Ltd. – China Power European Warrants Jul 2008	100,000,000	2008/01/30	2008/07/30	25.00
07480	Macquarie Bank Ltd. – China Resources European Wts Jul 2008	150,000,000	2008/01/30	2008/07/30	42.90
07491	Macquarie Bank Ltd. – Nine Dragons European Wts Jan 2009	150,000,000	2008/01/30	2009/01/29	38.55
04832	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jul 2008 B	388,000,000	2008/01/30	2008/07/30	142.40
07456	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jul 2008 C	388,000,000	2008/01/30	2008/07/30	104.76
07457	Macquarie Bank Ltd. – CM Bank European Warrants Sep 2008 A	388,000,000	2008/01/30	2008/09/29	162.96
07461	Macquarie Bank Ltd. – CM Bank European Warrants Sep 2008 B	388,000,000	2008/01/30	2008/09/29	133.47
07471	Macquarie Bank Ltd. – HSBC European Warrants Aug 2009 C	400,000,000	2008/01/30	2009/08/28	102.00
07493	Macquarie Bank Ltd. – Ch Comm Cons European Put Wts Jul 2008	388,000,000	2008/01/30	2008/07/30	123.00
07494	Macquarie Bank Ltd. – China Life European Put Wts Aug 2008	388,000,000	2008/01/30	2008/08/28	130.76
07495	Macquarie Bank Ltd. – HSBC European Put Warrants Aug 2009 D	400,000,000	2008/01/30	2009/08/28	127.60
02424	Macquarie Bank Ltd. – CITIC Bank European Wts Jul 2008 B	200,000,000	2008/01/30	2008/07/30	141.40
02439	Macquarie Bank Ltd. – Cheung Kong European Warrants Aug 2008	388,000,000	2008/01/30	2008/08/28	97.78
02444	Macquarie Bank Ltd. – Hutchison European Warrants Jul 2008	200,000,000	2008/01/30	2008/07/30	187.40
02461	Macquarie Bank Ltd. – Jiangxi Copper European Wts Jul 2008 C	400,000,000	2008/01/30	2008/07/30	105.20
02465	Macquarie Bank Ltd. – A50 China European Warrants Jul 2008	250,000,000	2008/01/30	2008/07/30	95.75
04718	Macquarie Bank Ltd. – HSCEI European Warrants Sep 2008 C	388,000,000	2008/01/30	2008/09/29	97.00
04804	Macquarie Bank Ltd. – HSCEI European Put Warrants Sep 2008 D	388,000,000	2008/01/30	2008/09/29	97.39
02453	Macquarie Bank Ltd. – HSI European Warrants Sep 2008 B	688,000,000	2008/01/30	2008/09/29	172.00
03481	Macquarie Bank Ltd. – HSI European Warrants Sep 2008 C	688,000,000	2008/01/30	2008/09/29	173.38
04595	Macquarie Bank Ltd. – HSI European Put Warrants Sep 2008 D	688,000,000	2008/01/30	2008/09/29	173.38
03210	Standard Bank PLC – HSBC European Warrants Aug 2008	300,000,000	2008/01/30	2008/08/18	48.30
09736	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Sep 2008 C	150,000,000	2008/01/30	2008/09/29	99.00
09748	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Dec 2008 C	150,000,000	2008/01/30	2008/12/01	91.50
09285	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Sep 08 C	500,000,000	2008/01/30	2008/09/08	130.00
09290	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Sep 08 D	500,000,000	2008/01/30	2008/09/29	125.00
09763	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Sep 08 B	500,000,000	2008/01/30	2008/09/16	185.00
09370	SGA Societe Generale Acceptance N.V. – CMob Eur Wts Nov 2008	800,000,000	2008/01/30	2008/11/28	200.00
09862	SGA Societe Generale Acceptance N.V. – CMob Eur Wts Oct 2008	800,000,000	2008/01/30	2008/10/06	200.00
09371	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Jul 08 D	100,000,000	2008/01/30	2008/07/31	160.00
09419	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Jul 08 E	100,000,000	2008/01/30	2008/07/31	139.00
09427	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Sep 08 B	100,000,000	2008/01/30	2008/09/08	190.00
01266	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Nov 08	800,000,000	2008/01/30	2008/11/24	200.00
02404	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Jul08D	300,000,000	2008/01/30	2008/07/30	492.00
02408	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Dec 08	1,500,000,000	2008/01/30	2008/12/22	382.50
09540	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Oct 2008 B	200,000,000	2008/01/30	2008/10/13	212.00

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股份 代號	衍生權證	上市時之			集資金額 (百萬元)
		發行單位	上市日期	到期日	
09568	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Oct 2008 C	200,000,000	2008/01/30	2008/10/30	264.00
09767	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Sep 08 C	500,000,000	2008/01/30	2008/09/29	250.00
09294	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Aug 2008 C	100,000,000	2008/01/30	2008/08/04	65.00
09298	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Sep 08 D	500,000,000	2008/01/30	2008/09/16	285.00
09302	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Sep 08 E	500,000,000	2008/01/30	2008/09/29	345.00
09354	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Dec 08 B	500,000,000	2008/01/30	2008/12/01	310.00
09528	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Oct 08 B	100,000,000	2008/01/30	2008/10/20	152.00
09537	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Sep 08 B	500,000,000	2008/01/30	2008/09/29	125.00
02236	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jul 2008 C	300,000,000	2008/01/30	2008/07/30	336.00
09780	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jul 08 I	200,000,000	2008/01/30	2008/07/30	50.00
09785	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jul 08 J	200,000,000	2008/01/30	2008/07/30	50.00
09787	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Jul08K	200,000,000	2008/01/30	2008/07/30	50.00
09789	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Jul08L	200,000,000	2008/01/30	2008/07/30	50.00
09794	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Jul08M	200,000,000	2008/01/30	2008/07/30	50.00
09823	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 O	500,000,000	2008/01/30	2008/07/30	125.00
09829	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 P	500,000,000	2008/01/30	2008/07/30	125.00
09831	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 Q	500,000,000	2008/01/30	2008/07/30	125.00
09842	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 R	500,000,000	2008/01/30	2008/07/30	125.00
09845	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 08S	500,000,000	2008/01/30	2008/07/30	125.00
09854	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 08T	500,000,000	2008/01/30	2008/07/30	125.00
09856	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 08U	500,000,000	2008/01/30	2008/07/30	125.00
09870	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 08V	500,000,000	2008/01/30	2008/07/30	125.00
09634	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Aug 2008 D	200,000,000	2008/01/30	2008/08/15	172.00
09635	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Sep 2008 A	200,000,000	2008/01/30	2008/09/29	208.00
09678	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Jul 08 F	100,000,000	2008/01/30	2008/07/30	183.00
09684	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Oct 08 B	400,000,000	2008/01/30	2008/10/13	100.00
09686	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Oct 08 C	800,000,000	2008/01/30	2008/10/13	256.00
09345 #	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Oct 2008 D	600,000,000	2008/01/30	2008/10/15	129.00
09190 #	Deutsche Bank AG – HSBC European Warrants Sep 2008	1,000,000,000	2008/01/30	2008/09/01	86.00
02473 #	Macquarie Bank Ltd. – PetroChina European Warrants Jun 2008	400,000,000	2008/01/30	2008/06/27	67.60
03220	BOCI Asia Ltd. – HSBC European Put Warrants Oct 2008	300,000,000	2008/01/31	2008/10/23	75.00
03214	BOCI Asia Ltd. – Tracker Fund European Warrants Sep 2008	300,000,000	2008/01/31	2008/09/24	75.00
03218	BOCI Asia Ltd. – Tracker Fund European Put Warrants Sep 2008	300,000,000	2008/01/31	2008/09/24	75.00
09162	BNP Paribas Arbit Issu B.V. – HSI European Wts Aug 2008 A	800,000,000	2008/01/31	2008/08/28	248.00
09183	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Aug 2008 F	800,000,000	2008/01/31	2008/08/28	208.00
09042	Citigroup Global Mkt H Inc. – China Tel Euro Wts Sep 2008 C	200,000,000	2008/01/31	2008/09/08	108.00
09044	Citigroup Global Mkt H Inc. – China Tel Euro Wts Sep 2008 D	200,000,000	2008/01/31	2008/09/08	100.00
09073	Citigroup Global Mkt H Inc. – Link REIT Euro Wts Nov 2008	330,000,000	2008/01/31	2008/11/17	89.10
09080	Citigroup Global Mkt H Inc. – Link REIT Euro Wts Dec 2008 B	330,000,000	2008/01/31	2008/12/22	92.40
09133	Citigroup Global Mkt H Inc. – MTRC European Wts Dec 2008	200,000,000	2008/01/31	2008/12/08	90.00
03253	Credit Suisse – HKEx European Warrants Oct 2008	388,000,000	2008/01/31	2008/10/20	97.00
03237	Credit Suisse – CNOOC European Warrants Sep 2008	388,000,000	2008/01/31	2008/09/22	97.00
03240	Credit Suisse – HKEx European Warrants Sep 2008	388,000,000	2008/01/31	2008/09/12	97.00
03645	Credit Suisse – HSBC European Warrants Jul 2009 B	228,000,000	2008/01/31	2009/07/13	57.00

主 板 認 股 權 證

股份 代號	衍生權證	上市時之			集資金額 (百萬元)
		發行單位	上市日期	到期日	
09134	Deutsche Bank AG – HSCEI European Warrants Aug 2008 A	600,000,000	2008/01/31	2008/08/28	150.00
09135	Deutsche Bank AG – HSCEI European Put Warrants Aug 2008 B	600,000,000	2008/01/31	2008/08/28	150.00
07479	HK Bank – China Coal European Warrants Oct 2008	280,000,000	2008/01/31	2008/10/08	89.60
07481	HK Bank – CITIC Bank European Warrants Oct 2008	280,000,000	2008/01/31	2008/10/08	201.60
07499	HK Bank – Ch Comm Cons European Warrants Oct 2008	280,000,000	2008/01/31	2008/10/08	81.20
07534	HK Bank – CC Bank European Warrants Oct 2008	280,000,000	2008/01/31	2008/10/08	179.20
07668	HK Bank – Ch Grand Forestry European Warrants Oct 2008 A	280,000,000	2008/01/31	2008/10/08	70.00
07694	HK Bank – Ch Ship Dev European Warrants Oct 2008	280,000,000	2008/01/31	2008/10/08	106.40
07732	HK Bank – Datang Power European Warrants Oct 2008	280,000,000	2008/01/31	2008/10/08	176.40
07739	HK Bank – ICBC European Warrants Oct 2008	280,000,000	2008/01/31	2008/10/08	173.60
07749	HK Bank – Lenovo European Warrants Oct 2008	280,000,000	2008/01/31	2008/10/08	249.20
07995	HK Bank – PetroChina European Warrants Oct 2008 A	280,000,000	2008/01/31	2008/10/08	439.60
09041	HK Bank – PetroChina European Warrants Oct 2008 B	280,000,000	2008/01/31	2008/10/08	361.20
09362	J P Morgan SP BV – China Life European Warrants Sep 2008	250,000,000	2008/01/31	2008/09/29	127.25
09361	J P Morgan SP BV – Ch Comm Cons European Warrants Sep 2008	150,000,000	2008/01/31	2008/09/29	42.00
09422	J P Morgan SP BV – CC Bank European Warrants Aug 2008	400,000,000	2008/01/31	2008/08/11	65.20
09233	J P Morgan SP BV – Wharf European Warrants Jul 2008	80,000,000	2008/01/31	2008/07/31	44.24
09232	J P Morgan SP BV – SHK Ppt European Warrants Jul 2008 C	300,000,000	2008/01/31	2008/07/31	84.00
09380	J P Morgan SP BV – CNOOC European Warrants Oct 2008 B	300,000,000	2008/01/31	2008/10/30	77.10
09395	J P Morgan SP BV – Cheung Kong European Warrants Aug 2008	300,000,000	2008/01/31	2008/08/04	53.40
09450	J P Morgan SP BV – HKEx European Warrants Jun 2008	200,000,000	2008/01/31	2008/06/16	53.80
09185	J P Morgan SP BV – CLP European Warrants Sep 2008	80,000,000	2008/01/31	2008/09/29	32.24
09188	J P Morgan SP BV – HSBC European Warrants Feb 2009 B	400,000,000	2008/01/31	2009/02/26	102.40
09186	J P Morgan SP BV – HSBC European Warrants Sep 2008	400,000,000	2008/01/31	2008/09/09	108.00
09207	J P Morgan SP BV – HSBC European Put Warrants Apr 2009	400,000,000	2008/01/31	2009/04/03	100.00
04593	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Nov 08 B	500,000,000	2008/01/31	2008/11/10	385.00
04748	SGA Societe Generale Acceptance N.V. – HSBC Eur Wts Nov 2008	1,500,000,000	2008/01/31	2008/11/17	375.00
04868	SGA Societe Generale Acceptance N.V. – JIANG Eur Wt Aug 2008	150,000,000	2008/01/31	2008/08/18	73.50
03223	UBS AG – China Life European Warrants Aug 2008 E	500,000,000	2008/01/31	2008/08/28	180.00
03225	UBS AG – HSBC European Warrants Feb 2009 C	500,000,000	2008/01/31	2009/02/16	125.00
09657	Deutsche Bank AG – CNOOC European Warrants Aug 2008 A	800,000,000	2008/02/01	2008/08/04	200.00
09453	Merrill Lynch Int'l & Co. C.V. – China Coal Eur Wts Oct 2008	500,000,000	2008/02/01	2008/10/27	175.00
09451	Merrill Lynch Int'l & Co. C.V. – CK(H) European Wts Dec 2008	800,000,000	2008/02/01	2008/12/29	200.00
09550	Merrill Lynch Int'l & Co. C.V. – MTRC European Wts Aug 2008	500,000,000	2008/02/01	2008/08/25	207.50
09529	Merrill Lynch Int'l & Co. C.V. – HS Bank Euro Wts Feb 2009	800,000,000	2008/02/01	2009/02/23	200.00
09454	Merrill Lynch Int'l & Co. C.V. – HS Bank Euro Wts Dec 2008	800,000,000	2008/02/01	2008/12/15	200.00
09588	Merrill Lynch Int'l & Co. C.V. – SPA European Wts Jun 2009	800,000,000	2008/02/01	2009/06/22	204.00
09670	Standard Bank PLC – ICBC European Warrants Mar 2009	300,000,000	2008/02/01	2009/03/31	49.20
09205 #	KBC Fin Products Int'l Ltd. – BOCL European Wts Sep 2009 A	300,000,000	2008/02/01	2009/09/09	180.00
09757	Deutsche Bank AG – HSI European Warrants Aug 2008 C	1,000,000,000	2008/02/04	2008/08/28	250.00
09761	KBC Fin Products Int'l Ltd. – BOCL European Wts Sep 2008 A	318,000,000	2008/02/04	2008/09/01	197.16
09868	KBC Fin Products Int'l Ltd. – China Life Euro Wts Oct 2008 A	518,000,000	2008/02/04	2008/10/06	196.84
01710	KBC Fin Products Int'l Ltd. – China Life Euro Wts Nov 2008 A	568,000,000	2008/02/04	2008/11/03	198.80
05713 #	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Nov 08 A	300,000,000	2008/02/04	2008/11/03	123.00

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股份 代號	衍生權證	上市時之			集資金額 (百萬元)
		發行單位	上市日期	到期日	
01735	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Aug 2008 C	400,000,000	2008/02/05	2008/08/18	192.00
01739	BNP Paribas Arbit Issu B.V. – HSI European Wts Aug 2008 B	600,000,000	2008/02/05	2008/08/28	162.00
02402	BNP Paribas Arbit Issu B.V. – HSI European Wts Aug 2008 C	600,000,000	2008/02/05	2008/08/28	150.00
02410	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Aug 2008 G	600,000,000	2008/02/05	2008/08/28	150.00
02411	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Aug 2008 H	600,000,000	2008/02/05	2008/08/28	162.00
02407	BNP Paribas Arbit Issu B.V. – HSI European Wts Aug 2008 D	600,000,000	2008/02/05	2008/08/28	162.00
02409	BNP Paribas Arbit Issu B.V. – HSI European Wts Aug 2008 E	600,000,000	2008/02/05	2008/08/28	156.00
02415	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Aug 2008 I	600,000,000	2008/02/05	2008/08/28	156.00
02417	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Aug 2008 J	600,000,000	2008/02/05	2008/08/28	156.00
02419	Lehman Brothers Holdings Inc. – BEA European Wts Aug 2008 B	80,000,000	2008/02/05	2008/08/08	47.52
02442	Lehman Brothers Holdings Inc. – Lenovo European Wts Aug 2008	30,000,000	2008/02/05	2008/08/08	28.47
02423	Lehman Brothers Holdings Inc. – PetroChina Eur Wt Aug 2008 A	30,000,000	2008/02/05	2008/08/08	54.33
02426	Lehman Brothers Holdings Inc. – PetroChina Eur Wt Aug 2008 B	30,000,000	2008/02/05	2008/08/08	35.10
02427	Lehman Brothers Holdings Inc. – CNOOC European Wts Aug 2008	30,000,000	2008/02/05	2008/08/08	56.40
02422	Lehman Brothers Holdings Inc. – Sinopec Corp Eur Wt Aug 2008	30,000,000	2008/02/05	2008/08/08	46.23
02449	Lehman Brothers Holdings Inc. – ICBC European Wts Aug 2008	100,000,000	2008/02/05	2008/08/08	63.50
02450	Lehman Brothers Holdings Inc. – Ch Comm Cons Eur Wt Aug 08 B	150,000,000	2008/02/05	2008/08/08	51.00
02478	Lehman Brothers Holdings Inc. – China Coal Euro Wts Aug 2008	100,000,000	2008/02/05	2008/08/08	43.90
02498	Lehman Brothers Holdings Inc. – Ping An Euro Wts Aug 2008 C	50,000,000	2008/02/05	2008/08/08	51.60
03212	Lehman Brothers Holdings Inc. – PICC European Wts Aug 2008 B	20,000,000	2008/02/05	2008/08/08	33.02
03227	Lehman Brothers Holdings Inc. – China Life Eur Wt Aug 2008 C	175,000,000	2008/02/05	2008/08/08	64.75
03405	Calyon Fin P (G) Ltd. – China Life European Put Wts Aug 2008	300,000,000	2008/02/06	2008/08/06	133.50
03275	Citigroup Global Mkt H Inc. – China Coal Euro Wts Aug 2008	220,000,000	2008/02/06	2008/08/11	96.80
03276	Citigroup Global Mkt H Inc. – Ch Comm Cons Eur Wt Oct 2008 B	250,000,000	2008/02/06	2008/10/27	95.00
03277	Citigroup Global Mkt H Inc. – China Life Euro Wts Aug 2008 C	180,000,000	2008/02/06	2008/08/26	95.40
03284	Citigroup Global Mkt H Inc. – HKEx European Wts Aug 2008	400,000,000	2008/02/06	2008/08/18	120.00
03272	Bank of China (HK) Ltd. – HSBC European Warrants Nov 2008	128,000,000	2008/02/06	2008/11/03	60.67
03273	Bank of China (HK) Ltd. – Hutchison European Wts Aug 2008	85,000,000	2008/02/06	2008/08/05	60.27
03274	Bank of China (HK) Ltd. – MTRC European Warrants Aug 2008	110,000,000	2008/02/06	2008/08/05	60.39
03294	Credit Suisse – China Mobile European Warrants Jan 2009	228,000,000	2008/02/06	2009/01/30	57.00
03402	Credit Suisse – China Life European Warrants Aug 2008	388,000,000	2008/02/06	2008/08/18	139.68
03403	Credit Suisse – China Mobile European Put Warrants Jan 2009	228,000,000	2008/02/06	2009/01/30	57.00
03297	Credit Suisse – HSI European Warrants Aug 2008	100,000,000	2008/02/06	2008/08/28	36.00
03404	Credit Suisse – HSI European Put Warrants Aug 2008	100,000,000	2008/02/06	2008/08/28	30.00
03288	Deutsche Bank AG – Ch Comm Cons European Warrants Aug 2008 B	600,000,000	2008/02/06	2008/08/11	300.00
03289	Deutsche Bank AG – Ch Comm Cons European Warrants Sep 2008	600,000,000	2008/02/06	2008/09/08	261.00
03290	Deutsche Bank AG – CNOOC European Warrants Aug 2008 B	800,000,000	2008/02/06	2008/08/25	200.00
03287	Deutsche Bank AG – HSCEI European Warrants Aug 2008 C	600,000,000	2008/02/06	2008/08/28	156.00
03291	Deutsche Bank AG – HSCEI European Put Warrants Aug 2008 D	600,000,000	2008/02/06	2008/08/28	150.00
03410	Deutsche Bank AG – HSI European Put Warrants Aug 2008 B	800,000,000	2008/02/06	2008/08/28	200.00
03408	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2008 F	468,000,000	2008/02/06	2008/08/06	191.88
03409	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2008 G	368,000,000	2008/02/06	2008/08/06	99.36
03246	Merrill Lynch Int'l & Co. C.V. – Ch Comm Cons Eu Wt Dec 2008	500,000,000	2008/02/06	2008/12/15	207.50
03254	Merrill Lynch Int'l & Co. C.V. – Ch Shenhua Eur Wts Nov 2008	500,000,000	2008/02/06	2008/11/24	350.00

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股份 代號	衍生權證	上市時之			集資金額 (百萬元)
		發行單位	上市日期	到期日	
03255	Merrill Lynch Int'l & Co. C.V. – HSBC Euro Wts Aug 2008 B	500,000,000	2008/02/06	2008/08/25	445.00
03257	Merrill Lynch Int'l & Co. C.V. – ICBC European Wts Aug 2008	500,000,000	2008/02/06	2008/08/25	315.00
03258	Merrill Lynch Int'l & Co. C.V. – Ping An Euro Wts Apr 2010	800,000,000	2008/02/06	2010/04/26	200.00
06051 #	Deutsche Bank AG – China Mobile European Warrants Sep 2008 A	500,000,000	2008/02/06	2008/09/29	78.00
06551 #	Deutsche Bank AG – PetroChina European Warrants Aug 2008 A	600,000,000	2008/02/06	2008/08/25	109.20
04835	Calyon Fin P (G) Ltd. – China Coal European Wts Oct 2008 C	300,000,000	2008/02/11	2008/10/06	131.40
04867	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Aug 2008	300,000,000	2008/02/11	2008/08/11	121.80
04889	Calyon Fin P (G) Ltd. – China Life European Wts Aug 2008 E	300,000,000	2008/02/11	2008/08/11	153.00
07380	Calyon Fin P (G) Ltd. – China Mobile Euro Put Wts Oct 2008 A	300,000,000	2008/02/11	2008/10/13	50.10
04807	HK Bank – HSI European Warrants Aug 2008 A	1,000,000,000	2008/02/11	2008/08/28	250.00
04815	HK Bank – HSI European Put Warrants Aug 2008 I	1,000,000,000	2008/02/11	2008/08/28	250.00
04809	HK Bank – Jiangxi Copper European Warrants Oct 2008 A	280,000,000	2008/02/11	2008/10/08	81.20
04814	HK Bank – Jiangxi Copper European Warrants Oct 2008 B	280,000,000	2008/02/11	2008/10/08	72.80
07919	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Aug 08 H	338,000,000	2008/02/11	2008/08/11	141.96
09009	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Aug 08 I	208,000,000	2008/02/11	2008/08/11	143.52
03467	Macquarie Bank Ltd. – Angang Steel European Wts Aug 2008	300,000,000	2008/02/11	2008/08/28	90.90
03792	Macquarie Bank Ltd. – Ping An European Warrants Aug 2008	300,000,000	2008/02/11	2008/08/28	208.50
04501	Macquarie Bank Ltd. – Ping An European Put Warrants Aug 2008	300,000,000	2008/02/11	2008/08/28	234.30
04758	SGA Societe Generale Acceptance N.V. – CLife Eu Put Wt Oct08	300,000,000	2008/02/11	2008/10/20	204.00
04833	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Aug 08 E	500,000,000	2008/02/11	2008/08/25	305.00
09286	Deutsche Bank AG – China Life European Warrants Aug 2008 C	800,000,000	2008/02/12	2008/08/11	552.00
09315	Deutsche Bank AG – China Tel European Warrants Dec 2008 B	800,000,000	2008/02/12	2008/12/29	128.00
07451	HK Bank – HSI European Warrants Aug 2008 B	1,000,000,000	2008/02/12	2008/08/28	250.00
07693	HK Bank – HSI European Warrants Aug 2008 C	1,000,000,000	2008/02/12	2008/08/28	250.00
09030	HK Bank – HSI European Warrants Aug 2008 D	1,000,000,000	2008/02/12	2008/08/28	250.00
09033	HK Bank – HSI European Warrants Aug 2008 E	1,000,000,000	2008/02/12	2008/08/28	250.00
09057	HK Bank – HSI European Warrants Aug 2008 F	1,000,000,000	2008/02/12	2008/08/28	250.00
09060	HK Bank – HSI European Warrants Aug 2008 G	1,000,000,000	2008/02/12	2008/08/28	250.00
09064	HK Bank – HSI European Warrants Aug 2008 H	1,000,000,000	2008/02/12	2008/08/28	250.00
09118	HK Bank – HSI European Put Warrants Aug 2008 J	1,000,000,000	2008/02/12	2008/08/28	290.00
09119	HK Bank – HSI European Put Warrants Aug 2008 K	1,000,000,000	2008/02/12	2008/08/28	250.00
09124	HK Bank – HSI European Put Warrants Aug 2008 L	1,000,000,000	2008/02/12	2008/08/28	250.00
09126	HK Bank – HSI European Put Warrants Aug 2008 M	1,000,000,000	2008/02/12	2008/08/28	250.00
09166	HK Bank – HSI European Put Warrants Aug 2008 N	1,000,000,000	2008/02/12	2008/08/28	250.00
09215	HK Bank – HSI European Put Warrants Aug 2008 O	1,000,000,000	2008/02/12	2008/08/28	250.00
09230	HK Bank – HSI European Put Warrants Aug 2008 P	1,000,000,000	2008/02/12	2008/08/28	250.00
09250	SGA Societe Generale Acceptance N.V. – CTel Eur Wts Sep 2008	100,000,000	2008/02/12	2008/09/08	131.00
09262	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Sep 08 C	500,000,000	2008/02/12	2008/09/29	125.00
09280	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Sep 08 C	400,000,000	2008/02/12	2008/09/01	62.80
09448	ABN AMRO Bank N.V. – CC Bank European Warrants Aug 2008 B	988,000,000	2008/02/13	2008/08/11	148.20
09449	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Aug 2008 B	368,000,000	2008/02/13	2008/08/18	95.68
09455	ABN AMRO Bank N.V. – China Mobile European Wts Oct 2008 B	688,000,000	2008/02/13	2008/10/20	185.76
09465	ABN AMRO Bank N.V. – China Tel European Warrants Nov 2008 C	988,000,000	2008/02/13	2008/11/10	148.20
09474	ABN AMRO Bank N.V. – Hutchison European Warrants Jan 2009	888,000,000	2008/02/13	2009/01/05	142.08

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		發行單位	上市日期	到期日	
09475	ABN AMRO Bank N.V. – HKEx European Warrants Nov 2008 B	488,000,000	2008/02/13	2008/11/10	131.76
09476	ABN AMRO Bank N.V. – Ping An European Warrants Dec 2008 A	988,000,000	2008/02/13	2008/12/19	148.20
09479	ABN AMRO Bank N.V. – SHK Ppt European Warrants Oct 2008 A	588,000,000	2008/02/13	2008/10/20	147.00
09511	ABN AMRO Bank N.V. – China Life European Put Wts Oct 2008 A	288,000,000	2008/02/13	2008/10/13	120.96
09513	ABN AMRO Bank N.V. – HSBC European Put Warrants Dec 2008 C	688,000,000	2008/02/13	2008/12/29	172.00
09346	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Mar 2009 B	600,000,000	2008/02/13	2009/03/30	90.00
09348	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Sep 2008 B	300,000,000	2008/02/13	2008/09/01	120.00
09350	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt Aug 2008 E	600,000,000	2008/02/13	2008/08/18	156.00
09356	CC Rabobank B.A. – BOCL European Warrants Sep 2008 B	200,000,000	2008/02/13	2008/09/29	100.00
09357	CC Rabobank B.A. – Cheung Kong European Warrants Dec 2008 B	500,000,000	2008/02/13	2008/12/19	140.00
09358	CC Rabobank B.A. – Ch Mobile European Warrants Dec 2008	500,000,000	2008/02/13	2008/12/30	125.00
09364	CC Rabobank B.A. – Ch Mobile European Put Warrants Dec 2008	300,000,000	2008/02/13	2008/12/30	78.00
09375	CC Rabobank B.A. – CNOOC European Warrants Nov 2008	500,000,000	2008/02/13	2008/11/28	150.00
09378	CC Rabobank B.A. – HKEx European Warrants Nov 2008 B	500,000,000	2008/02/13	2008/11/28	150.00
09393	CC Rabobank B.A. – HSBC European Warrants Dec 2009	800,000,000	2008/02/13	2009/12/22	200.00
09401	CC Rabobank B.A. – HSBC European Put Warrants Dec 2009	500,000,000	2008/02/13	2009/12/22	160.00
09445	CC Rabobank B.A. – Ping An European Warrants Feb 2009	800,000,000	2008/02/13	2009/02/27	200.00
09447	CC Rabobank B.A. – SHK Ppt European Warrants Dec 2008	500,000,000	2008/02/13	2008/12/22	165.00
09324	SGA Societe Generale Acceptance N.V. – N225 Eu Wt Sep 2008 E	100,000,000	2008/02/13	2008/09/11	42.00
09340	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Sep08F	100,000,000	2008/02/13	2008/09/11	41.00
09548	Deutsche Bank AG – Ping An European Warrants Oct 2008 B	800,000,000	2008/02/14	2008/10/20	128.00
09554	Deutsche Bank AG – Ping An European Warrants Dec 2008	800,000,000	2008/02/14	2008/12/22	120.00
09598	HK Bank – China Life European Warrants Oct 2008	280,000,000	2008/02/14	2008/10/14	92.40
09606	HK Bank – Hunan Nonferrous European Warrants Oct 2008 A	280,000,000	2008/02/14	2008/10/14	263.20
09633	HK Bank – Hunan Nonferrous European Warrants Oct 2008 B	280,000,000	2008/02/14	2008/10/14	235.20
09558	Macquarie Bank Ltd. – China Netcom European Wts Sep 2008	200,000,000	2008/02/14	2008/09/29	72.00
09559	Macquarie Bank Ltd. – CM Bank European Warrants Aug 2008	388,000,000	2008/02/14	2008/08/28	148.22
09562	Macquarie Bank Ltd. – China Unicom European Wts Sep 2008 B	200,000,000	2008/02/14	2008/09/29	54.60
09585	Macquarie Bank Ltd. – Shimao Ppt European Warrants Oct 2008	100,000,000	2008/02/14	2008/10/08	29.90
09638	CC Rabobank B.A. – BankComm European Warrants Dec 2008 B	300,000,000	2008/02/14	2008/12/19	75.00
09641	CC Rabobank B.A. – CC Bank European Warrants Mar 2009 A	500,000,000	2008/02/14	2009/03/30	125.00
09639	CC Rabobank B.A. – CC Bank European Warrants Feb 2009 B	500,000,000	2008/02/14	2009/02/05	125.00
09652	CC Rabobank B.A. – China Life European Warrants Nov 2008 A	300,000,000	2008/02/14	2008/11/11	210.00
09653	CC Rabobank B.A. – CM Bank European Warrants Dec 2008	300,000,000	2008/02/14	2008/12/12	240.00
09527	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Aug 2008 C	800,000,000	2008/02/14	2008/08/22	200.00
09536	SGA Societe Generale Acceptance N.V. – HSI Euro Wts Aug 2008	500,000,000	2008/02/14	2008/08/28	125.00
09685 #	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Dec 2008 B	100,000,000	2008/02/14	2008/12/10	54.00
09727	Fortis Bank S.A./N.V. – CHALCO European Put Wts Dec 2008	438,000,000	2008/02/15	2008/12/29	109.50
09711	Fortis Bank S.A./N.A. – BOCL European Put Warrants Jan 2009	170,000,000	2008/02/15	2009/01/29	66.81
09702	Fortis Bank S.A./N.V. – Country Garden European Wts Jun 2009	550,000,000	2008/02/15	2009/06/24	147.95
09725	Fortis Bank S.A./N.V. – China COSCO European Wts Dec 2008	200,000,000	2008/02/15	2008/12/01	122.60
09709	Fortis Bank S.A./N.A. – Huaneng Power European Wts Sep 2008	60,000,000	2008/02/15	2008/09/29	63.54
09726	Fortis Bank S.A./N.V. – Hutchison European Put Wts Sep 2008	70,000,000	2008/02/15	2008/09/08	45.92
09721	Fortis Bank S.A./N.A. – Yanzhou Coal European Wts Dec 2008	290,000,000	2008/02/15	2008/12/29	94.25

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股份 代號	衍生權證	上市時之			集資金額 (百萬元)
		發行單位	上市日期	到期日	
02296 #	Citigroup Global Mkt H Inc. – Ping An Euro Wts Sep 2008 A	280,000,000	2008/02/15	2008/09/24	20.72
01830 #	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Jun 2008 B	600,000,000	2008/02/15	2008/06/17	80.40
09749	Calyon Fin P (G) Ltd. – CNOOC European Warrants Sep 2008 C	300,000,000	2008/02/18	2008/09/08	81.30
09755	Calyon Fin P (G) Ltd. – MTRC European Warrants Aug 2008 C	300,000,000	2008/02/18	2008/08/18	147.90
09765	Calyon Fin P (G) Ltd. – PetroChina European Wts Oct 2008 B	300,000,000	2008/02/18	2008/10/20	75.00
09774	Calyon Fin P (G) Ltd. – SHK Ppt European Warrants Oct 2008 B	400,000,000	2008/02/18	2008/10/02	108.80
09741	Deutsche Bank AG – Sinopec Corp European Put Wts Sep 2008	600,000,000	2008/02/18	2008/09/29	102.00
09743	Deutsche Bank AG – CNOOC European Put Warrants Nov 2008	600,000,000	2008/02/18	2008/11/03	150.00
09730	HK Bank – HSCEI European Warrants Aug 2008 A	1,000,000,000	2008/02/18	2008/08/28	250.00
09731	UBS AG – BOCL European Warrants Dec 2010 E	500,000,000	2008/02/18	2010/12/13	125.00
09733	UBS AG – China Life European Warrants Aug 2008 F	500,000,000	2008/02/18	2008/08/28	175.00
09734	UBS AG – ICBC European Warrants Nov 2009 C	500,000,000	2008/02/18	2009/11/23	125.00
09740	UBS AG – Ping An European Warrants Dec 2008 D	500,000,000	2008/02/18	2008/12/22	125.00
03493	ABN AMRO Bank N.V. – SHK Ppt European Warrants Oct 2008 B	588,000,000	2008/02/19	2008/10/27	152.88
09795	BOCI Asia Ltd. – BOCL European Warrants Oct 2008 A	300,000,000	2008/02/19	2008/10/15	150.00
09798	BOCI Asia Ltd. – BOCL European Warrants Oct 2008 B	300,000,000	2008/02/19	2008/10/22	114.00
09799	BOCI Asia Ltd. – China Life European Warrants Sep 2008	300,000,000	2008/02/19	2008/09/24	165.00
09822	BOCI Asia Ltd. – China Life European Warrants Oct 2008	300,000,000	2008/02/19	2008/10/02	174.00
03490	Credit Suisse – China Life European Warrants Sep 2008	228,000,000	2008/02/19	2008/09/01	84.36
03491	Credit Suisse – HSBC European Warrants Feb 2010	228,000,000	2008/02/19	2010/02/02	57.00
03209	HK Bank – Angang Steel European Warrants Oct 2008 B	280,000,000	2008/02/19	2008/10/17	70.00
03213	HK Bank – Ch Grand Forestry European Warrants Oct 2008 B	280,000,000	2008/02/19	2008/10/17	81.20
03219	HK Bank – China Mobile European Warrants Oct 2008	280,000,000	2008/02/19	2008/10/17	330.40
03293	HK Bank – Esprit European Warrants Oct 2008 B	280,000,000	2008/02/19	2008/10/17	411.60
03299	HK Bank – Maanshan Iron European Warrants Oct 2008 B	280,000,000	2008/02/19	2008/10/17	221.20
03435	HK Bank – Sh Petrochem European Warrants Oct 2008	280,000,000	2008/02/19	2008/10/17	170.80
03487	KBC Fin Products Int'l Ltd. – HSBC European Wts Dec 2010 A	568,000,000	2008/02/19	2010/12/01	186.87
03489	KBC Fin Products Int'l Ltd. – HSBC European Wts Dec 2010 B	518,000,000	2008/02/19	2010/12/06	196.84
03453	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Jul 2009	400,000,000	2008/02/19	2009/07/23	100.00
09825	Macquarie Bank Ltd. – China Railway European Wts Oct 2008	488,000,000	2008/02/19	2008/10/30	122.00
09838	Macquarie Bank Ltd. – Hang Seng Bank European Wts Jan 2009 B	288,000,000	2008/02/19	2009/01/29	73.44
09867	Macquarie Bank Ltd. – HKEx European Warrants Sep 2008 A	388,000,000	2008/02/19	2008/09/29	121.06
09872	Macquarie Bank Ltd. – HKEx European Warrants Sep 2008 B	388,000,000	2008/02/19	2008/09/29	97.78
09890	Macquarie Bank Ltd. – Jiangxi Copper European Wts Aug 2008	388,000,000	2008/02/19	2008/08/28	110.97
09906	Macquarie Bank Ltd. – Maanshan Iron European Wts Aug 2008	200,000,000	2008/02/19	2008/08/28	84.80
09977	Macquarie Bank Ltd. – New World Dev European Wts Aug 2008	388,000,000	2008/02/19	2008/08/28	148.22
02441	Macquarie Bank Ltd. – New World Dev European Wts Sep 2008 B	388,000,000	2008/02/19	2008/09/29	101.27
02445	Macquarie Bank Ltd. – PCCW European Warrants Oct 2008	200,000,000	2008/02/19	2008/10/30	105.60
02455	Macquarie Bank Ltd. – Zijin Mining European Wts Sep 2008	388,000,000	2008/02/19	2008/09/29	101.66
06119 #	ABN AMRO Bank N.V. – CC Bank European Warrants Sep 2008 A	900,000,000	2008/02/19	2008/09/08	52.20
06617 #	Goldman Sachs SP (Asia) – China Life European Wts Apr 2008	92,000,000	2008/02/19	2008/04/21	33.12
03494	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Oct 2008 D	688,000,000	2008/02/20	2008/10/27	137.60
02437	Citigroup Global Mkt H Inc. – SHK Ppt Euro Wts Nov 2008 B	380,000,000	2008/02/20	2008/11/10	106.40
02462	Citigroup Global Mkt H Inc. – Swire Pac A Eur Wts Feb 2009 B	380,000,000	2008/02/20	2009/02/12	96.90

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		發行單位	上市日期	到期日	
09706	Citigroup Global Mkt H Inc. – BOCL European Wts Dec 2008 A	280,000,000	2008/02/20	2008/12/08	117.60
09735	Citigroup Global Mkt H Inc. – BOCL European Wts Dec 2008 B	360,000,000	2008/02/20	2008/12/08	100.80
09737	Citigroup Global Mkt H Inc. – Bank of EA Euro Wts Sep 2008 B	180,000,000	2008/02/20	2008/09/22	118.80
09756	Citigroup Global Mkt H Inc. – China Shenhua Eur Wts Jan 2009	180,000,000	2008/02/20	2009/01/19	113.40
09844	Citigroup Global Mkt H Inc. – China Tel Euro Wts Feb 2009	380,000,000	2008/02/20	2009/02/16	96.90
09864	Citigroup Global Mkt H Inc. – CNOOC European Wts Nov 2008 C	330,000,000	2008/02/20	2008/11/10	105.60
09892	Citigroup Global Mkt H Inc. – Henderson Land Eur Wt Sep 2008	180,000,000	2008/02/20	2008/09/22	111.60
09895	Citigroup Global Mkt H Inc. – HK Gas European Wts Nov 2008 B	200,000,000	2008/02/20	2008/11/17	101.00
01247	Citigroup Global Mkt H Inc. – HSBC European Wts Nov 2008 D	450,000,000	2008/02/20	2008/11/17	114.75
01267	Citigroup Global Mkt H Inc. – HSBC European Wts Jan 2009	450,000,000	2008/02/20	2009/01/12	112.50
02116	Citigroup Global Mkt H Inc. – ICBC European Wts Sep 2008 C	180,000,000	2008/02/20	2008/09/02	113.40
02128	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Nov 2008 A	380,000,000	2008/02/20	2008/11/24	114.00
02436	Citigroup Global Mkt H Inc. – Ping An Euro Wts Sep 2008 C	130,000,000	2008/02/20	2008/09/02	104.00
03498	Deutsche Bank AG – Nikkei 225 Index European Wts Dec 2008 A	600,000,000	2008/02/20	2008/12/12	150.00
03499	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Dec 2008 B	600,000,000	2008/02/20	2008/12/12	168.00
09158	HK Bank – Mengniu European Warrants Oct 2008	280,000,000	2008/02/20	2008/10/24	72.80
09330	HK Bank – China National Building European Warrants Oct 2008	280,000,000	2008/02/20	2008/10/24	148.40
09418	HK Bank – Ch Ship Cont European Warrants Oct 2008	280,000,000	2008/02/20	2008/10/24	198.80
09541	HK Bank – Foxconn European Warrants Oct 2008	280,000,000	2008/02/20	2008/10/24	70.00
09566	HK Bank – R&F Ppt European Warrants Oct 2008	280,000,000	2008/02/20	2008/10/24	103.60
09626	HK Bank – PICC European Warrants Oct 2008	280,000,000	2008/02/20	2008/10/24	464.80
09696	HK Bank – Zijin Mining European Warrants Oct 2008	280,000,000	2008/02/20	2008/10/24	70.00
03500	HK Bank – HSCEI European Warrants Aug 2008 B	1,000,000,000	2008/02/20	2008/08/28	250.00
03626	HK Bank – HSCEI European Warrants Aug 2008 C	1,000,000,000	2008/02/20	2008/08/28	250.00
03629	HK Bank – HSCEI European Warrants Aug 2008 D	1,000,000,000	2008/02/20	2008/08/28	250.00
03650	HK Bank – HSCEI European Warrants Aug 2008 E	1,000,000,000	2008/02/20	2008/08/28	250.00
03769	HK Bank – HSCEI European Warrants Aug 2008 F	1,000,000,000	2008/02/20	2008/08/28	250.00
04674	HK Bank – HSCEI European Warrants Aug 2008 G	1,000,000,000	2008/02/20	2008/08/28	250.00
04739	HK Bank – HSCEI European Warrants Aug 2008 H	1,000,000,000	2008/02/20	2008/08/28	260.00
06033	HK Bank – HSCEI European Put Warrants Aug 2008 I	1,000,000,000	2008/02/20	2008/08/28	260.00
07395	HK Bank – HSCEI European Put Warrants Aug 2008 J	1,000,000,000	2008/02/20	2008/08/28	250.00
07500	HK Bank – HSCEI European Put Warrants Aug 2008 K	1,000,000,000	2008/02/20	2008/08/28	250.00
07574	HK Bank – HSCEI European Put Warrants Aug 2008 L	1,000,000,000	2008/02/20	2008/08/28	250.00
09074	HK Bank – HSCEI European Put Warrants Aug 2008 M	1,000,000,000	2008/02/20	2008/08/28	250.00
09132	HK Bank – HSCEI European Put Warrants Aug 2008 N	1,000,000,000	2008/02/20	2008/08/28	250.00
03495	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Oct 2008 B	400,000,000	2008/02/20	2008/10/31	560.00
03496	SGA Societe Generale Acceptance N.V. – MTRC Eur Wts Oct 2008	200,000,000	2008/02/20	2008/10/30	108.00
03765	ABN AMRO Bank N.V. – Gold European Warrants Sep 2008	500,000,000	2008/02/21	2008/09/16	126.00
03770	ABN AMRO Bank N.V. – Silver European Warrants Sep 2008	500,000,000	2008/02/21	2008/09/16	127.00
03222	BOCI Asia Ltd. – Ch Comm Cons European Warrants Oct 2008	300,000,000	2008/02/21	2008/10/15	120.00
03230	BOCI Asia Ltd. – HSBC European Warrants Sep 2008	100,000,000	2008/02/21	2008/09/22	150.00
03270	BOCI Asia Ltd. – HSBC European Warrants Oct 2009	500,000,000	2008/02/21	2009/10/13	125.00
03271	BOCI Asia Ltd. – Nine Dragons European Warrants Sep 2008	300,000,000	2008/02/21	2008/09/08	75.00
03486	BNP Paribas Arbit Issu B.V. – BOCL European Wts Sep 2008 B	300,000,000	2008/02/21	2008/09/01	132.00

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		發行單位	上市日期	到期日	
03521	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Sep 2008 B	500,000,000	2008/02/21	2008/09/16	185.00
03644	BNP Paribas Arbit Issu B.V. – CC Bank European Wts Feb 2010	600,000,000	2008/02/21	2010/02/22	150.00
03747	BNP Paribas Arbit Issu B.V. – Sinopec Corp Eur Wt Dec 2008 B	500,000,000	2008/02/21	2008/12/22	90.00
04528	BNP Paribas Arbit Issu B.V. – ICBC European Wts Mar 2009 B	400,000,000	2008/02/21	2009/03/24	64.00
03480	Deutsche Bank AG – HSBC European Warrants Oct 2008 D	800,000,000	2008/02/21	2008/10/02	120.00
03473	Deutsche Bank AG – CC Bank European Put Warrants Sep 2008	600,000,000	2008/02/21	2008/09/01	408.00
03477	Deutsche Bank AG – China Life European Put Warrants Sep 2008	600,000,000	2008/02/21	2008/09/16	264.00
03483	Deutsche Bank AG – ICBC European Put Warrants Sep 2008	600,000,000	2008/02/21	2008/09/08	330.00
04784	Lehman Brothers Holdings Inc. – Ch Overseas Eu Wt Sep 2008 A	200,000,000	2008/02/21	2008/09/30	51.20
04790	Lehman Brothers Holdings Inc. – China Tel Eur Wts Sep 2008 A	75,000,000	2008/02/21	2008/09/30	84.00
04615	Lehman Brothers Holdings Inc. – CC Bank Euro Wts Sep 2008 A	100,000,000	2008/02/21	2008/09/30	82.70
04774	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Sep 2008 A	50,000,000	2008/02/21	2008/09/30	75.80
04596	Lehman Brothers Holdings Inc. – China Coal Eur Wt Sep 2008 A	150,000,000	2008/02/21	2008/09/30	59.25
04875	Lehman Brothers Holdings Inc. – Ping An Euro Wts Sep 2008 A	65,000,000	2008/02/21	2008/09/30	65.85
04865	Lehman Brothers Holdings Inc. – PICC European Wts Sep 2008 A	30,000,000	2008/02/21	2008/09/30	48.03
04633	Lehman Brothers Holdings Inc. – China Life Eur Wt Sep 2008 A	175,000,000	2008/02/21	2008/09/30	89.25
04830	Lehman Brothers Holdings Inc. – HSBC European Wts Sep 2008	100,000,000	2008/02/21	2008/09/30	82.20
07460	Lehman Brothers Holdings Inc. – Hutchison Eur Wts Sep 2008 A	100,000,000	2008/02/21	2008/09/30	88.30
07490	Lehman Brothers Holdings Inc. – SHK Ppt Euro Wts Sep 2008 B	200,000,000	2008/02/21	2008/09/30	53.20
04808	Lehman Brothers Holdings Inc. – CITIC Pac Eur Wts Sep 2008 A	125,000,000	2008/02/21	2008/09/30	70.00
03419	Macquarie Bank Ltd. – China Shenhua European Wts Aug 2008	400,000,000	2008/02/21	2008/08/28	184.40
03437	Macquarie Bank Ltd. – CITIC Pacific Eurpean Wts Oct 2008 A	400,000,000	2008/02/21	2008/10/30	200.00
03458	Macquarie Bank Ltd. – Esprit European Warrants Dec 2008 B	288,000,000	2008/02/21	2008/12/30	72.29
03470	Macquarie Bank Ltd. – HK Gas European Warrants Aug 2008 B	128,000,000	2008/02/21	2008/08/28	32.26
03472	Macquarie Bank Ltd. – Lenovo European Warrants Oct 2009	188,000,000	2008/02/21	2009/10/29	47.00
09026	ABN AMRO Bank N.V. – HSBC European Put Warrants Sep 2008	688,000,000	2008/02/22	2008/09/16	103.20
07900	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Euro Wts Dec 2008	800,000,000	2008/02/22	2008/12/15	200.00
07504	Merrill Lynch Int'l & Co. C.V. – BOC HK Euro Wts Sep 2008	500,000,000	2008/02/22	2008/09/22	127.50
07597	Merrill Lynch Int'l & Co. C.V. – BOC HK Euro Wts Dec 2008	500,000,000	2008/02/22	2008/12/15	125.00
09005	Merrill Lynch Int'l & Co. C.V. – Ch Shenhua Eur Wts Aug 2008	500,000,000	2008/02/22	2008/08/25	282.50
07748	Merrill Lynch Int'l & Co. C.V. – CK(H) European Wts Feb 2009	800,000,000	2008/02/22	2009/02/23	232.00
07766	Merrill Lynch Int'l & Co. C.V. – China Life Eu Wt Aug 2008 B	500,000,000	2008/02/22	2008/08/25	247.50
09024	Merrill Lynch Int'l & Co. C.V. – SHK Ppt Euro Wts Oct 2008 B	800,000,000	2008/02/22	2008/10/27	204.00
06051 #	Deutsche Bank AG – China Mobile European Warrants Sep 2008 A	500,000,000	2008/02/22	2008/09/29	75.00
06108 #	Deutsche Bank AG – HKEx European Warrants Jun 2008 B	600,000,000	2008/02/22	2008/06/16	99.00
09729	Deutsche Bank AG – Cheung Kong European Warrants Nov 2008	600,000,000	2008/02/25	2008/11/03	162.00
09027	UBS AG – Bank of EA European Warrants Sep 2008	500,000,000	2008/02/25	2008/09/22	200.00
09075	UBS AG – Country Garden European Warrants Oct 2008	500,000,000	2008/02/25	2008/10/20	125.00
09036	UBS AG – China Tel European Warrants Jan 2009	500,000,000	2008/02/25	2009/01/12	125.00
09029	UBS AG – China National Building European Warrants Sep 2008	500,000,000	2008/02/25	2008/09/22	175.00
09104	UBS AG – HK Electric European Warrants Oct 2008	500,000,000	2008/02/25	2008/10/20	200.00
09123	UBS AG – HS Bank European Warrants Sep 2008	500,000,000	2008/02/25	2008/09/22	125.00
09392	UBS AG – HSI European Warrants Aug 2008 A	500,000,000	2008/02/25	2008/08/28	140.00
09424	UBS AG – HSI European Warrants Aug 2008 B	500,000,000	2008/02/25	2008/08/28	135.00

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		發行單位	上市日期	到期日	
09526	UBS AG – HSI European Warrants Aug 2008 C	500,000,000	2008/02/25	2008/08/28	130.00
09589	UBS AG – HSI European Warrants Aug 2008 D	500,000,000	2008/02/25	2008/08/28	125.00
09600	UBS AG – HSI European Put Warrants Aug 2008 E	500,000,000	2008/02/25	2008/08/28	125.00
09680	UBS AG – HSI European Put Warrants Aug 2008 F	500,000,000	2008/02/25	2008/08/28	130.00
09715	UBS AG – HSI European Put Warrants Aug 2008 G	500,000,000	2008/02/25	2008/08/28	135.00
09716	UBS AG – HSI European Put Warrants Aug 2008 H	500,000,000	2008/02/25	2008/08/28	140.00
09313	UBS AG – Nine Dragons European Warrants Sep 2008	500,000,000	2008/02/25	2008/09/22	125.00
02273 #	Citigroup Global Mkt H Inc. – BOCL European Wts Apr 2008	240,000,000	2008/02/25	2008/04/21	16.56
07103	ABN AMRO Bank N.V. – BOCL European Warrants Sep 2008	248,000,000	2008/02/26	2008/09/08	62.00
07104	ABN AMRO Bank N.V. – CC Bank European Warrants Oct 2008 D	148,000,000	2008/02/26	2008/10/13	99.16
07105	ABN AMRO Bank N.V. – China Railway European Wts Sep 2008 B	888,000,000	2008/02/26	2008/09/22	222.00
07106	ABN AMRO Bank N.V. – HKEx European Warrants Nov 2008 C	488,000,000	2008/02/26	2008/11/24	141.52
07107	ABN AMRO Bank N.V. – ICBC European Warrants Sep 2008 B	188,000,000	2008/02/26	2008/09/16	122.20
09739	Deutsche Bank AG – DJIA European Warrants Dec 2008	300,000,000	2008/02/26	2008/12/22	78.00
09762	Deutsche Bank AG – DJIA European Put Warrants Dec 2008	300,000,000	2008/02/26	2008/12/22	78.00
09896	Dresdner Bank AG – China Coal European Warrants Nov 2008	288,000,000	2008/02/26	2008/11/18	89.28
07102	Goldman Sachs SP (Asia) – HSI European Warrants Jun 2008 B	200,000,000	2008/02/26	2008/06/27	30.00
09732	HK Bank – CNOOC European Warrants Nov 2008 A	280,000,000	2008/02/26	2008/11/05	78.40
09738	HK Bank – CNOOC European Warrants Nov 2008 B	280,000,000	2008/02/26	2008/11/05	70.00
09907	KBC Fin Products Int'l Ltd. – BOCL Euro (CC) Wts Sep 2008 B	268,000,000	2008/02/26	2008/09/05	99.16
09910	KBC Fin Products Int'l Ltd. – CC Bank Euro (CC) Wts Aug 2008	138,000,000	2008/02/26	2008/08/26	97.98
09911	KBC Fin Products Int'l Ltd. – China Life Eu (CC) Wt Oct 08 B	238,000,000	2008/02/26	2008/10/15	97.58
09930	KBC Fin Products Int'l Ltd. – CNOOC Euro (CC) Wts Dec 2008 E	400,000,000	2008/02/26	2008/12/15	100.00
09912	KBC Fin Products Int'l Ltd. – China Tel Eur (CC) Wt Sep 08 B	128,000,000	2008/02/26	2008/09/02	97.28
09931	KBC Fin Products Int'l Ltd. – HKEx Euro (CC) Wts Sep 2008	378,000,000	2008/02/26	2008/09/16	98.28
07100	KBC Fin Products Int'l Ltd. – HSBC Euro (CC) Wts Aug 2008 B	128,000,000	2008/02/26	2008/08/26	97.28
07101	KBC Fin Products Int'l Ltd. – ICBC Euro (CC) Wts Aug 2008 C	158,000,000	2008/02/26	2008/08/26	97.96
04585 #	ABN AMRO Bank N.V. – China Tel European Warrants Dec 2008	800,000,000	2008/02/26	2008/12/29	146.40
07124	ABN AMRO Bank N.V. – Cheung Kong European Warrants Sep 2008	688,000,000	2008/02/27	2008/09/22	172.00
07119	ABN AMRO Bank N.V. – Platinum European (LS) Wts Feb 2011	100,000,000	2008/02/27	2011/02/18	167.40
07120	ABN AMRO Bank N.V. – Silver European (LS) Warrants Feb 2011	100,000,000	2008/02/27	2011/02/18	269.20
07118	Deutsche Bank AG – CNOOC European Warrants Sep 2008 C	600,000,000	2008/02/27	2008/09/16	108.00
07121	Deutsche Bank AG – HKEx European Warrants Jul 2008 F	600,000,000	2008/02/27	2008/07/28	180.00
07128	Goldman Sachs SP (Asia) – HSBC European Warrants Dec 2009	400,000,000	2008/02/27	2009/12/28	100.00
07129	Goldman Sachs SP (Asia) – HSBC European Warrants Dec 2010	400,000,000	2008/02/27	2010/12/28	100.00
07127	Goldman Sachs SP (Asia) – China Mobile Euro Wts Dec 2008 B	200,000,000	2008/02/27	2008/12/22	50.00
07126	Goldman Sachs SP (Asia) – China Life European Wts Sep 2008 B	100,000,000	2008/02/27	2008/09/16	55.00
07125	Goldman Sachs SP (Asia) – BankComm European Wts Nov 2008	300,000,000	2008/02/27	2008/11/24	57.00
07130	Goldman Sachs SP (Asia) – HSI European Put Warrants Aug 2008	200,000,000	2008/02/27	2008/08/28	50.00
07115	J P Morgan SP BV – China Life European Warrants Aug 2008	200,000,000	2008/02/27	2008/08/27	103.20
07117	J P Morgan SP BV – China Tel European Warrants Oct 2008	300,000,000	2008/02/27	2008/10/15	45.00
07114	J P Morgan SP BV – CC Bank European Warrants Nov 2008	80,000,000	2008/02/27	2008/11/19	68.48
07116	J P Morgan SP BV – China Shenhua European Wts Nov 2008	80,000,000	2008/02/27	2008/11/25	60.48
07111	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Sep 08 C	400,000,000	2008/02/27	2008/09/04	60.80

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		發行單位	上市日期	到期日	
07112	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Sep 2008 B	100,000,000	2008/02/27	2008/09/08	84.00
07113	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Oct 08 C	400,000,000	2008/02/27	2008/10/08	61.20
07108	UBS AG – China Mobile European Put Warrants Oct 2008	500,000,000	2008/02/27	2008/10/20	125.00
07109	UBS AG – HKEx European Put Warrants Oct 2008	500,000,000	2008/02/27	2008/10/13	125.00
07110	UBS AG – HSBC European Put Warrants Oct 2008	500,000,000	2008/02/27	2008/10/20	125.00
07123	UBS AG – BOCL European Warrants Aug 2008 E	500,000,000	2008/02/27	2008/08/28	125.00
07122	UBS AG – BOCL European Warrants Aug 2008 D	500,000,000	2008/02/27	2008/08/28	140.00
09246 #	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Jul 2008 B	150,000,000	2008/02/27	2008/07/21	58.50
07137	ABN AMRO Bank N.V. – HKEx European Put Warrants Oct 2008 A	528,000,000	2008/02/28	2008/10/08	132.00
07134	Deutsche Bank AG – HSI European Warrants Aug 2008 D	800,000,000	2008/02/28	2008/08/28	200.00
07135	Deutsche Bank AG – HSI European Put Warrants Aug 2008 E	800,000,000	2008/02/28	2008/08/28	200.00
07136	Deutsche Bank AG – HSI European Put Warrants Aug 2008 F	800,000,000	2008/02/28	2008/08/28	208.00
07131	HK Bank – HSCEI European Warrants Aug 2008 O	1,000,000,000	2008/02/28	2008/08/28	250.00
07132	HK Bank – HSCEI European Warrants Aug 2008 P	1,000,000,000	2008/02/28	2008/08/28	250.00
07133	HK Bank – HSCEI European Warrants Aug 2008 Q	1,000,000,000	2008/02/28	2008/08/28	250.00
02274 #	Goldman Sachs SP (Asia) – A50 China European Wts Aug 2008	400,000,000	2008/02/28	2008/08/25	30.80
07160	Calyon Fin P (G) Ltd. – HKEx European Warrants Oct 2008	300,000,000	2008/02/29	2008/10/27	84.00
07155	Fortis Bank S.A./N.V. – Esprit European Warrants Feb 2009	420,000,000	2008/02/29	2009/02/09	108.78
07156	Fortis Bank S.A./N.V. – R&F Ppt European Warrants Apr 2009	170,000,000	2008/02/29	2009/04/15	100.30
07157	Fortis Bank S.A./N.V. – BOC HK European Put Wts Oct 2008	290,000,000	2008/02/29	2008/10/31	72.50
07158	Fortis Bank S.A./N.V. – HK Electric European Wts Jun 2009	100,000,000	2008/02/29	2009/06/29	49.30
07152	Fortis Bank S.A./N.V. – China Shenhua Euro Put Wts Nov 2008	145,000,000	2008/02/29	2008/11/20	81.49
07153	Fortis Bank S.A./N.V. – China Netcom Euro Put Wts Jan 2009	248,000,000	2008/02/29	2009/01/02	117.55
07154	Fortis Bank S.A./N.V. – Foxconn European Warrants Jun 2009	280,000,000	2008/02/29	2009/06/29	72.80
07159	Goldman Sachs SP (Asia) – Ch Comm Cons European Wts Sep 2008	200,000,000	2008/02/29	2008/09/01	66.00
07138	HK Bank – HSCEI European Warrants Mar 2009 A	1,000,000,000	2008/02/29	2009/03/30	250.00
07139	HK Bank – HSCEI European Warrants Mar 2009 B	1,000,000,000	2008/02/29	2009/03/30	250.00
07142	HK Bank – HSCEI European Put Warrants Mar 2009 C	1,000,000,000	2008/02/29	2009/03/30	250.00
07143	HK Bank – HSCEI European Put Warrants Mar 2009 D	1,000,000,000	2008/02/29	2009/03/30	250.00
07140	HK Bank – HSI European Warrants Mar 2009 A	1,000,000,000	2008/02/29	2009/03/30	250.00
07141	HK Bank – HSI European Warrants Mar 2009 B	1,000,000,000	2008/02/29	2009/03/30	250.00
07144	HK Bank – HSI European Put Warrants Mar 2009 C	1,000,000,000	2008/02/29	2009/03/30	250.00
07145	HK Bank – HSI European Put Warrants Mar 2009 D	1,000,000,000	2008/02/29	2009/03/30	250.00
07164	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Oct 2008 A	400,000,000	2008/02/29	2008/10/02	100.00
07165	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Oct 2008 B	400,000,000	2008/02/29	2008/10/20	100.00
07162	KBC Fin Products Int'l Ltd. – Ch Comm Cons Euro Wts Mar 2009	338,000,000	2008/02/29	2009/03/03	98.02
07163	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Sep 2009 C	400,000,000	2008/02/29	2009/09/29	100.00
07146	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Oct 2008 C	400,000,000	2008/02/29	2008/10/06	348.00
07147	UBS AG – Agile Ppt European Warrants Sep 2008	500,000,000	2008/02/29	2008/09/08	125.00
07148	UBS AG – China Mengniu European Warrants Sep 2008	500,000,000	2008/02/29	2008/09/08	125.00
07149	UBS AG – China Overseas European Warrants Oct 2008	500,000,000	2008/02/29	2008/10/27	125.00
07150	UBS AG – China Unicom European Warrants Oct 2008	500,000,000	2008/02/29	2008/10/27	125.00
07151	UBS AG – Maanshan Iron European Warrants Jun 2010	500,000,000	2008/02/29	2010/06/28	125.00
07171	J P Morgan SP BV – BOCL European Warrants Dec 2008	120,000,000	2008/03/03	2008/12/30	46.44

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		發行單位	上市日期	到期日	
07170	J P Morgan SP BV – BOCL European Warrants Sep 2008	120,000,000	2008/03/03	2008/09/29	47.76
07175	J P Morgan SP BV – ICBC European Warrants Mar 2009	300,000,000	2008/03/03	2009/03/24	45.00
07172	J P Morgan SP BV – China Tel European Warrants Nov 2008	300,000,000	2008/03/03	2008/11/17	45.00
07176	J P Morgan SP BV – A50 China European Warrants Nov 2008	100,000,000	2008/03/03	2008/11/24	27.90
07173	J P Morgan SP BV – HKEx European Warrants Oct 2008	200,000,000	2008/03/03	2008/10/30	60.00
07174	J P Morgan SP BV – HKEx European Warrants Nov 2008	200,000,000	2008/03/03	2008/11/25	62.40
07161	Merrill Lynch Int'l & Co. C.V. – BEA European Wts Sep 2008	300,000,000	2008/03/03	2008/09/08	166.50
07168	Merrill Lynch Int'l & Co. C.V. – PetroChina Eur Wts Jan 2009	300,000,000	2008/03/03	2009/01/19	75.00
07166	Merrill Lynch Int'l & Co. C.V. – China Coal Eur Wts Sep 2008	300,000,000	2008/03/03	2008/09/22	102.00
07167	Merrill Lynch Int'l & Co. C.V. – HS Bank Euro Wts Jan 2009	500,000,000	2008/03/03	2009/01/19	127.50
07169	Merrill Lynch Int'l & Co. C.V. – Sinopec Euro Wts Sep 2009	300,000,000	2008/03/03	2009/09/21	76.50
07178	Standard Bank PLC – HSBC European Warrants Feb 2009	300,000,000	2008/03/03	2009/02/16	52.20
07177	UBS AG – China Railway European Put Warrants Sep 2008	500,000,000	2008/03/03	2008/09/22	125.00
07179	ABN AMRO Bank N.V. – HKEx European Put Warrants Oct 2008 B	528,000,000	2008/03/04	2008/10/20	132.00
07188	Citigroup Global Mkt H Inc. – CHALCO European Wts Dec 2008	380,000,000	2008/03/04	2008/12/03	117.80
07189	Citigroup Global Mkt H Inc. – China Coal Euro Wts Jan 2009	200,000,000	2008/03/04	2009/01/19	116.00
07190	Citigroup Global Mkt H Inc. – China Life Euro Wts Oct 2008 B	200,000,000	2008/03/04	2008/10/20	144.00
07191	Citigroup Global Mkt H Inc. – Sinopec Corp Euro Wts Dec 2008	450,000,000	2008/03/04	2008/12/22	117.00
07192	Citigroup Global Mkt H Inc. – CLP European Warrants Oct 2008	180,000,000	2008/03/04	2008/10/22	194.40
07193	Citigroup Global Mkt H Inc. – SHK Ppt European Wts Sep 2008	380,000,000	2008/03/04	2008/09/22	98.80
07180	Deutsche Bank AG – HKEx European Put Warrants Sep 2008	600,000,000	2008/03/04	2008/09/29	168.00
07194	KBC Fin Products Int'l Ltd. – Sinopec Eur (CC) Wt Dec 2008 C	400,000,000	2008/03/04	2008/12/10	100.00
07195	KBC Fin Products Int'l Ltd. – PetroChina Eu (CC) Wt Dec 08 A	348,000,000	2008/03/04	2008/12/18	97.44
07196	Lehman Brothers Holdings Inc. – Cheung Kong Eur Wts Jul 2008	200,000,000	2008/03/04	2008/07/21	30.40
07197	Lehman Brothers Holdings Inc. – Sinopec Euro Wts Jun 2008 E	35,000,000	2008/03/04	2008/06/27	28.84
07198	Lehman Brothers Holdings Inc. – CC Bank Euro Wts Jul 2008	100,000,000	2008/03/04	2008/07/03	59.60
07199	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Jun 2008 D	300,000,000	2008/03/04	2008/06/27	45.30
01271	Lehman Brothers Holdings Inc. – ICBC European Wts Jun 2008 C	100,000,000	2008/03/04	2008/06/27	45.50
01297	Lehman Brothers Holdings Inc. – China Coal Euro Wts Jul 2008	150,000,000	2008/03/04	2008/07/23	28.50
01322	Lehman Brothers Holdings Inc. – China Life Eur Wt Jun 2008 C	175,000,000	2008/03/04	2008/06/30	60.73
07181	Macquarie Bank Ltd. – BOCHK European Warrants Oct 2008	388,000,000	2008/03/04	2008/10/30	103.60
07182	Macquarie Bank Ltd. – CC Bank European Warrants Oct 2008 C	138,000,000	2008/03/04	2008/10/30	98.95
07183	Macquarie Bank Ltd. – China Tel European Warrants Sep 2009	388,000,000	2008/03/04	2009/09/29	98.55
07184	Macquarie Bank Ltd. – Country Garden European Wts Dec 2008	100,000,000	2008/03/04	2008/12/31	25.00
07185	Macquarie Bank Ltd. – HKEx European Warrants Sep 2008 C	388,000,000	2008/03/04	2008/09/29	103.98
07186	Macquarie Bank Ltd. – CC Bank European Put Warrants Oct 2008	168,000,000	2008/03/04	2008/10/30	102.48
07187	Macquarie Bank Ltd. – HKEx European Put Warrants Sep 2008 D	388,000,000	2008/03/04	2008/09/29	98.16
06617 #	Goldman Sachs SP (Asia) – China Life European Wts Apr 2008	200,000,000	2008/03/04	2008/04/21	77.00
02051 #	HK Bank – R&F Ppt European Wts Jul 2008	220,000,000	2008/03/04	2008/07/04	10.56
01325	ABN AMRO Bank N.V. – PetroChina European Warrants Sep 2008	688,000,000	2008/03/05	2008/09/22	172.00
01370	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Sep 2008 B	688,000,000	2008/03/05	2008/09/22	172.00
01331	Calyon Fin P (G) Ltd. – ICBC European Warrants Mar 2009 B	300,000,000	2008/03/05	2009/03/23	45.30
01351	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Apr 2009	300,000,000	2008/03/05	2009/04/21	76.80
09190 #	Deutsche Bank AG – HSBC European Warrants Sep 2008	1,000,000,000	2008/03/05	2008/09/01	94.00

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		發行單位	上市日期	到期日	
05401 #	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jun 08l	500,000,000	2008/03/05	2008/06/27	89.50
01373	ABN AMRO Bank N.V. – HSBC European Warrants Nov 2008 B	688,000,000	2008/03/06	2008/11/10	103.20
01378	ABN AMRO Bank N.V. – HSBC European Put Warrants Oct 2008	688,000,000	2008/03/06	2008/10/20	103.20
01380	BOCI Asia Ltd. – Air China European Warrants Oct 2008	300,000,000	2008/03/06	2008/10/22	75.00
01700	BOCI Asia Ltd. – BankComm European Warrants Dec 2008	300,000,000	2008/03/06	2008/12/03	75.00
02114	BOCI Asia Ltd. – Foxconn European Warrants Sep 2008	400,000,000	2008/03/06	2008/09/10	100.00
03221	BNP Paribas Arbit Issu B.V. – BOCL European Wts Nov 2008	300,000,000	2008/03/06	2008/11/03	177.00
03224	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Dec 2008 A	300,000,000	2008/03/06	2008/12/01	114.00
03229	BNP Paribas Arbit Issu B.V. – HSI European Wts Dec 2008	800,000,000	2008/03/06	2008/12/30	200.00
03233	BNP Paribas Arbit Issu B.V. – HSI European Put Wts Dec 2008	800,000,000	2008/03/06	2008/12/30	200.00
03250	Calyon Fin P (G) Ltd. – HKEx European Put Warrants Sep 2008	500,000,000	2008/03/06	2008/09/16	126.00
03244	Deutsche Bank AG – HKEx European Warrants Sep 2008 A	600,000,000	2008/03/06	2008/09/29	150.00
02131	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Sep 2008 D	800,000,000	2008/03/06	2008/09/29	120.00
02175	SGA Societe Generale Acceptance N.V. – CRail Eur Wt Sep 08 B	500,000,000	2008/03/06	2008/09/22	105.00
02180	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Nov 2008	500,000,000	2008/03/06	2008/11/03	105.00
03207	SGA Societe Generale Acceptance N.V. – HSBC Eur Wts Sep 2008	400,000,000	2008/03/06	2008/09/08	248.00
03215	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Sep 2008 C	100,000,000	2008/03/06	2008/09/29	67.00
09553 #	ABN AMRO Bank N.V. – HSBC European Warrants Jul 2008 D	700,000,000	2008/03/06	2008/07/21	58.10
06101 #	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jul 2008 B	915,000,000	2008/03/06	2008/07/11	92.42
03426	ABN AMRO Bank N.V. – Silver European Warrants Oct 2008	500,000,000	2008/03/07	2008/10/13	125.00
03425	KBC Fin Products Int'l Ltd. – HSI European Wts Sep 2008 A	400,000,000	2008/03/07	2008/09/29	100.00
03464	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Sep 2008 D	400,000,000	2008/03/07	2008/09/29	100.00
03251	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Sep 2008	200,000,000	2008/03/07	2008/09/29	50.00
03278	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Sep08A	200,000,000	2008/03/07	2008/09/29	50.00
03414	SGA Societe Generale Acceptance N.V. – ZIJIN Eur Wt Nov 2008	100,000,000	2008/03/07	2008/11/03	30.00
03465	BOCI Asia Ltd. – Cheung Kong European Warrants Dec 2008	600,000,000	2008/03/10	2008/12/17	150.00
03466	BOCI Asia Ltd. – Ch Agri-Ind European Warrants Dec 2008	300,000,000	2008/03/10	2008/12/17	75.00
03469	BOCI Asia Ltd. – CNOOC European Warrants Nov 2008	300,000,000	2008/03/10	2008/11/19	75.00
04612	Deutsche Bank AG – HSI European Warrants Sep 2008 A	600,000,000	2008/03/10	2008/09/29	150.00
04813	Deutsche Bank AG – HSI European Put Warrants Sep 2008 B	600,000,000	2008/03/10	2008/09/29	150.00
04537	J P Morgan SP BV – BOC HK European Warrants Oct 2008	150,000,000	2008/03/10	2008/10/03	38.10
03478	UBS AG – Cheung Kong European Warrants Nov 2008 B	500,000,000	2008/03/10	2008/11/17	125.00
04523	UBS AG – SHK Ppt European Warrants Nov 2008 B	500,000,000	2008/03/10	2008/11/17	125.00
06551 #	Deutsche Bank AG – PetroChina European Warrants Aug 2008 A	2,000,000,000	2008/03/10	2008/08/25	294.00
07729	ABN AMRO Bank N.V. – Oil Futures European Warrants Oct 2008	500,000,000	2008/03/11	2008/10/08	125.00
09013	ABN AMRO Bank N.V. – Platinum European Warrants Oct 2008	500,000,000	2008/03/11	2008/10/27	125.00
07960	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Oct 2008 C	800,000,000	2008/03/11	2008/10/15	200.00
07986	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Nov 2008 D	800,000,000	2008/03/11	2008/11/04	200.00
09006	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Oct 2008 E	708,000,000	2008/03/11	2008/10/24	198.24
09012	KBC Fin Products Int'l Ltd. – HSBC European Wts Oct 2008 B	278,000,000	2008/03/11	2008/10/03	194.60
07555	SGA Societe Generale Acceptance N.V. – AUD/USD Eur Wt Dec 08	100,000,000	2008/03/11	2008/12/15	26.00
07566	SGA Societe Generale Acceptance N.V.-AUD/USD Eu Put Wt Dec08	100,000,000	2008/03/11	2008/12/15	47.00
04831	SGA Societe Generale Acceptance N.V. – HS Bk Eur Wt Dec 2008	300,000,000	2008/03/11	2008/12/19	78.00
03446 #	Macquarie Bank Ltd. – Sinopec Corp European Wts Jun 2008 A	300,000,000	2008/03/11	2008/06/27	32.40

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		發行單位	上市日期	到期日	
09408	ABN AMRO Bank N.V. – HSCEI European (LS) Warrants Feb 2011	100,000,000	2008/03/12	2011/02/25	257.00
09021	HK Bank – CC Bank European Warrants Nov 2008	280,000,000	2008/03/12	2008/11/05	210.00
09023	HK Bank – China Mobile European Warrants Nov 2008	280,000,000	2008/03/12	2008/11/05	414.40
09047	HK Bank – China Netcom European Warrants Nov 2008	280,000,000	2008/03/12	2008/11/05	103.60
09051	HK Bank – China Overseas European Warrants Nov 2008	280,000,000	2008/03/12	2008/11/05	70.00
09056	HK Bank – China Railway European Warrants Nov 2008 A	280,000,000	2008/03/12	2008/11/05	453.60
09058	HK Bank – China Tel European Warrants Nov 2008	280,000,000	2008/03/12	2008/11/05	254.80
09081	HK Bank – China Unicom European Warrants Nov 2008	280,000,000	2008/03/12	2008/11/05	89.60
09083	HK Bank – Datang Power European Warrants Nov 2008	280,000,000	2008/03/12	2008/11/05	226.80
09100	HK Bank – HKEx European Warrants Nov 2008	280,000,000	2008/03/12	2008/11/05	70.00
09102	HK Bank – Lenovo European Warrants Nov 2008	280,000,000	2008/03/12	2008/11/05	352.80
09211	KBC Fin Products Int'l Ltd. – CCCCL Euro (CC) Wts Mar 2010	248,000,000	2008/03/12	2010/03/08	96.72
09291	KBC Fin Products Int'l Ltd. – China Life Eu (CC) Wt Mar 2010	168,000,000	2008/03/12	2010/03/10	97.44
09382	KBC Fin Products Int'l Ltd. – Ch Railway Eu (CC) Wt Mar 2010	378,000,000	2008/03/12	2010/03/17	98.28
09383	KBC Fin Products Int'l Ltd. – PetroChina Eu (CC) Wt Mar 2010	378,000,000	2008/03/12	2010/03/05	98.28
09390	KBC Fin Products Int'l Ltd. – ZIJIN Euro (CC) Wts Sep 2008	400,000,000	2008/03/12	2008/09/19	100.00
09514	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Nov 2008	400,000,000	2008/03/12	2008/11/05	100.00
09523	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Dec 2008	400,000,000	2008/03/12	2008/12/08	82.80
09547	KBC Fin Products Int'l Ltd. – CNOOC European Wts Dec 2008 F	400,000,000	2008/03/12	2008/12/01	100.00
09573	KBC Fin Products Int'l Ltd. – CNOOC European Wts Dec 2008 G	400,000,000	2008/03/12	2008/12/10	100.00
09594	KBC Fin Products Int'l Ltd. – CNOOC European Wts Dec 2008 H	400,000,000	2008/03/12	2008/12/18	100.00
09103	SGA Societe Generale Acceptance N.V. – CMB Eur Wt Aug 2008 B	100,000,000	2008/03/12	2008/08/11	31.30
09108	SGA Societe Generale Acceptance N.V. – CMB Euro Wts Nov 2008	100,000,000	2008/03/12	2008/11/04	33.80
09140	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Sep 08 D	100,000,000	2008/03/12	2008/09/29	127.00
09628	Citigroup Global Mkt H Inc. – Angang Steel Euro Wts Sep 2008	380,000,000	2008/03/13	2008/09/16	106.40
09629	Citigroup Global Mkt H Inc. – CC Bank Euro Wts Nov 2008 C	200,000,000	2008/03/13	2008/11/17	106.00
09630	Citigroup Global Mkt H Inc. – China Netcom Euro Wts Nov 2008	180,000,000	2008/03/13	2008/11/03	108.00
09646	Citigroup Global Mkt H Inc. – China Netcom Euro Wts Jan 2009	230,000,000	2008/03/13	2009/01/19	110.86
09713	Citigroup Global Mkt H Inc. – China Unicom Euro Wts Oct 2008	400,000,000	2008/03/13	2008/10/20	108.00
09720	Citigroup Global Mkt H Inc. – R&F Ppt Euro Wts Nov 2008 B	250,000,000	2008/03/13	2008/11/24	100.00
09724	Citigroup Global Mkt H Inc. – HKEx European Wts Dec 2008	450,000,000	2008/03/13	2008/12/15	117.00
09728	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Nov 2008 B	450,000,000	2008/03/13	2008/11/10	112.50
09758	Deutsche Bank AG – Cheung Kong European Warrants Aug 2008 D	600,000,000	2008/03/13	2008/08/08	114.00
09828	Deutsche Bank AG – China Mobile European Warrants Oct 2008 E	600,000,000	2008/03/13	2008/10/20	108.00
09832	Deutsche Bank AG – Sinopec Corp European Warrants Nov 2008	600,000,000	2008/03/13	2008/11/05	102.00
09932	KBC Fin Products Int'l Ltd. – CHALCO Euro (CC) Wts Oct 2008	338,000,000	2008/03/13	2008/10/08	98.02
09954	KBC Fin Products Int'l Ltd. – China Coal Eu (CC) Wt Sep 2008	300,000,000	2008/03/13	2008/09/16	99.00
09955	KBC Fin Products Int'l Ltd. – Ch Mengniu Eu (CC) Wt Sep 2008	268,000,000	2008/03/13	2008/09/16	96.48
09956	KBC Fin Products Int'l Ltd. – Ch Shenhua Eu (CC) Wt Oct 2008	150,000,000	2008/03/13	2008/10/15	96.00
01298	KBC Fin Products Int'l Ltd. – JX Copper Eur (CC) Wt Oct 2008	318,000,000	2008/03/13	2008/10/03	98.58
01299	KBC Fin Products Int'l Ltd. – BOCL European Wts Nov 2008 A	400,000,000	2008/03/13	2008/11/03	100.00
01301	KBC Fin Products Int'l Ltd. – BOCL European Wts Nov 2008 B	400,000,000	2008/03/13	2008/11/10	100.00
09707	ABN AMRO Bank N.V. – Ch Railway Cons European Wts Oct 2008 A	1,088,000,000	2008/03/13	2008/10/02	348.16
09768	ABN AMRO Bank N.V. – Ch Railway Cons European Wts Sep 2008 A	1,088,000,000	2008/03/13	2008/09/16	304.64

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		發行單位	上市日期	到期日	
09775	ABN AMRO Bank N.V. – Ch Railway Cons European Wts Sep 2008 B	1,088,000,000	2008/03/13	2008/09/22	293.76
09869	ABN AMRO Bank N.V. – Ch Railway Cons European Wts Sep 2008 C	1,088,000,000	2008/03/13	2008/09/16	272.00
09881	ABN AMRO Bank N.V. – Ch Railway Cons European Wts Oct 2008 B	1,088,000,000	2008/03/13	2008/10/02	272.00
09275	BOCI Asia Ltd. – Ch Railway Cons European Wts Dec 2008 A	200,000,000	2008/03/13	2008/12/22	50.00
09276	BOCI Asia Ltd. – Ch Railway Cons European Wts Dec 2008 B	200,000,000	2008/03/13	2008/12/22	50.00
09325	BOCI Asia Ltd. – Ch Railway Cons European Wts Dec 2008 C	200,000,000	2008/03/13	2008/12/22	50.00
03779	BNP Paribas Arbit Issu B.V. – CRCC European Wts Nov 2008 A	500,000,000	2008/03/13	2008/11/03	135.00
04477	BNP Paribas Arbit Issu B.V. – CRCC European Wts Nov 2008 B	500,000,000	2008/03/13	2008/11/03	130.00
04522	BNP Paribas Arbit Issu B.V. – CRCC European Wts Dec 2008	500,000,000	2008/03/13	2008/12/01	135.00
09337	BNP Paribas Arbit Issu B.V. – CRCC European Wts Oct 2008 D	500,000,000	2008/03/13	2008/10/28	195.00
03775	BNP Paribas Arbit Issu B.V. – CRCC European Wts Oct 2008 A	500,000,000	2008/03/13	2008/10/03	135.00
03776	BNP Paribas Arbit Issu B.V. – CRCC European Wts Oct 2008 B	500,000,000	2008/03/13	2008/10/03	135.00
03777	BNP Paribas Arbit Issu B.V. – CRCC European Wts Oct 2008 C	500,000,000	2008/03/13	2008/10/02	125.00
09109	Calyon Fin P (G) Ltd. – Ch Railway Cons Euro Wts Sep 2008	300,000,000	2008/03/13	2008/09/16	75.60
09349	Citigroup Global Mkt H Inc. – CRCC European Wts Oct 2008	400,000,000	2008/03/13	2008/10/20	100.00
04812	Deutsche Bank AG – Ch Railway Cons European Wts Sep 2008	800,000,000	2008/03/13	2008/09/16	224.00
04938	Deutsche Bank AG – Ch Railway Cons European Wts Oct 2008	800,000,000	2008/03/13	2008/10/20	200.00
04940	Deutsche Bank AG – Ch Railway Cons European Wts Dec 2008	800,000,000	2008/03/13	2008/12/22	200.00
09099	Goldman Sachs SP (Asia) – CRCC European Warrants Dec 2008 B	200,000,000	2008/03/13	2008/12/15	50.00
09089	Goldman Sachs SP (Asia) – CRCC European Warrants Dec 2008 A	200,000,000	2008/03/13	2008/12/15	50.00
04526	HK Bank – Ch Railway Cons European Warrants Nov 2008 A	280,000,000	2008/03/13	2008/11/14	70.00
04594	HK Bank – Ch Railway Cons European Warrants Nov 2008 B	280,000,000	2008/03/13	2008/11/14	588.00
07463	J P Morgan SP BV – Ch Railway Cons European Wts Dec 2008	200,000,000	2008/03/13	2008/12/08	50.40
07453	J P Morgan SP BV – Ch Railway Cons European Wts Sep 2008	200,000,000	2008/03/13	2008/09/16	50.20
07454	J P Morgan SP BV – Ch Railway Cons European Wts Nov 2008	200,000,000	2008/03/13	2008/11/07	50.60
07467	KBC Fin Products Int'l Ltd. – CRCC European Wts Sep 2008 A	378,000,000	2008/03/13	2008/09/16	98.28
07635	KBC Fin Products Int'l Ltd. – CRCC European Wts Sep 2008 B	400,000,000	2008/03/13	2008/09/16	100.00
07638	KBC Fin Products Int'l Ltd. – CRCC European Wts Oct 2008 A	400,000,000	2008/03/13	2008/10/03	100.00
07775	KBC Fin Products Int'l Ltd. – CRCC European Wts Oct 2008 B	378,000,000	2008/03/13	2008/10/16	98.28
09622	Macquarie Bank Ltd. – CRCC European Warrants Sep 2008 A	388,000,000	2008/03/13	2008/09/29	120.28
09623	Macquarie Bank Ltd. – CRCC European Warrants Sep 2008 B	388,000,000	2008/03/13	2008/09/29	97.00
09688	Macquarie Bank Ltd. – CRCC European Warrants Nov 2008	388,000,000	2008/03/13	2008/11/27	98.94
03701	CC Rabobank B.A. – Ch Railway Cons European Wts Sep 2008	400,000,000	2008/03/13	2008/09/16	100.00
04603	SGA Societe Generale Acceptance N.V. – CRCC Eur Wts Sep 2008	500,000,000	2008/03/13	2008/09/22	125.00
04761	SGA Societe Generale Acceptance N.V. – CRCC Eur Wts Nov 2008	500,000,000	2008/03/13	2008/11/03	125.00
04799	SGA Societe Generale Acceptance N.V. – CRCC Eur Wts Dec 2008	500,000,000	2008/03/13	2008/12/22	177.50
09110	UBS AG – Ch Railway Cons European Warrants Sep 2008 A	500,000,000	2008/03/13	2008/09/22	125.00
09116	UBS AG – Ch Railway Cons European Warrants Oct 2008	500,000,000	2008/03/13	2008/10/13	125.00
09120	UBS AG – Ch Railway Cons European Warrants Nov 2008	500,000,000	2008/03/13	2008/11/17	125.00
09121	UBS AG – Ch Railway Cons European Warrants Jan 2009	500,000,000	2008/03/13	2009/01/12	125.00
09155	UBS AG – Ch Railway Cons European Warrants Apr 2009	500,000,000	2008/03/13	2009/04/20	125.00
05540 #	Deutsche Bank AG – BankComm European Warrants Sep 2008 A	600,000,000	2008/03/13	2008/09/01	55.20
03228	ABN AMRO Bank N.V. – Gold European Put Warrants Sep 2008	200,000,000	2008/03/14	2008/09/23	52.00
03249	ABN AMRO Bank N.V. – Silver European Put Warrants Oct 2008	500,000,000	2008/03/14	2008/10/06	162.00

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		發行單位	上市日期	到期日	
09406	Calyon Fin P (G) Ltd. – China Coal European Wts Oct 2008 D	200,000,000	2008/03/14	2008/10/03	50.40
01305	HK Bank – BOC HK European Warrants Nov 2008	280,000,000	2008/03/14	2008/11/14	70.00
01302	HK Bank – BOCL European Warrants Nov 2008	280,000,000	2008/03/14	2008/11/14	103.60
01716	HK Bank – Ch Oilfield European Warrants Nov 2008	280,000,000	2008/03/14	2008/11/14	204.40
01316	HK Bank – China COSCO European Warrants Nov 2008	280,000,000	2008/03/14	2008/11/14	165.20
01306	HK Bank – China Coal European Warrants Nov 2008 A	280,000,000	2008/03/14	2008/11/14	86.80
01308	HK Bank – China Coal European Warrants Nov 2008 B	280,000,000	2008/03/14	2008/11/21	75.60
01362	HK Bank – China Life European Warrants Nov 2008 A	280,000,000	2008/03/14	2008/11/14	131.60
01365	HK Bank – China Life European Warrants Nov 2008 B	280,000,000	2008/03/14	2008/11/21	106.40
01712	HK Bank – CM Bank European Warrants Nov 2008	280,000,000	2008/03/14	2008/11/14	103.60
01722	HK Bank – R&F Ppt European Warrants Nov 2008	280,000,000	2008/03/14	2008/11/14	123.20
01337	HK Bank – Huiyuan Juice European Warrants Nov 2008 B	280,000,000	2008/03/14	2008/11/14	338.80
02405	HK Bank – PICC European Warrants Nov 2008	280,000,000	2008/03/14	2008/11/14	464.80
03226	HK Bank – Zijin Mining European Warrants Nov 2008	280,000,000	2008/03/14	2008/11/14	70.00
03298	CC Rabobank B.A. – CC Bank European Warrants Mar 2009 B	400,000,000	2008/03/14	2009/03/30	100.00
03283	CC Rabobank B.A. – Ch Comm Cons European Warrants Oct 2008 B	200,000,000	2008/03/14	2008/10/20	80.00
03452	CC Rabobank B.A. – China Railway European Warrants Nov 2008	400,000,000	2008/03/14	2008/11/24	100.00
03461	CC Rabobank B.A. – HKEx European Put Warrants Sep 2008	300,000,000	2008/03/14	2008/09/30	90.00
03468	CC Rabobank B.A. – SHK Ppt European Warrants Oct 2008	300,000,000	2008/03/14	2008/10/27	84.00
03476 #	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Nov 2008	800,000,000	2008/03/14	2008/11/03	113.60
09889	ABN AMRO Bank N.V. – China Mobile European Wts Nov 2008 A	788,000,000	2008/03/17	2008/11/24	197.00
09902	ABN AMRO Bank N.V. – CNOOC European Warrants Sep 2008 C	788,000,000	2008/03/17	2008/09/29	197.00
01357	Calyon Fin P (G) Ltd. – China Mobile European Wts Dec 2008	200,000,000	2008/03/17	2008/12/08	32.40
01377	Calyon Fin P (G) Ltd. – China Mobile Euro Put Wts Oct 2008 B	200,000,000	2008/03/17	2008/10/20	51.20
01723	KBC Fin Products Int'l Ltd. – CRCC European Wts Sep 2008 C	388,000,000	2008/03/17	2008/09/17	98.94
01736	KBC Fin Products Int'l Ltd. – HSBC European Wts Oct 2008 C	178,000,000	2008/03/17	2008/10/03	99.68
01732	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Sep 2009 B	400,000,000	2008/03/17	2009/09/04	100.00
01740	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Dec 2008 B	400,000,000	2008/03/17	2008/12/15	100.00
01720	KBC Fin Products Int'l Ltd. – CC Bank European Wts Nov 2008	248,000,000	2008/03/17	2008/11/03	195.92
09964	UBS AG – CITIC Bank European Warrants Oct 2008	500,000,000	2008/03/17	2008/10/13	250.00
01240	UBS AG – CC Bank European Warrants Nov 2008 A	500,000,000	2008/03/17	2008/11/17	350.00
01241	UBS AG – CC Bank European Warrants Nov 2008 B	500,000,000	2008/03/17	2008/11/17	300.00
01286	UBS AG – China Mobile European Warrants Oct 2008	500,000,000	2008/03/17	2008/10/13	125.00
01289	UBS AG – Sinopec Corp European Warrants Mar 2009 A	500,000,000	2008/03/17	2009/03/23	125.00
01291	UBS AG – Sinopec Corp European Warrants Mar 2009 B	500,000,000	2008/03/17	2009/03/23	125.00
01345	UBS AG – ICBC European Warrants Oct 2008 A	500,000,000	2008/03/17	2008/10/13	290.00
01352	UBS AG – ICBC European Warrants Oct 2008 B	500,000,000	2008/03/17	2008/10/13	200.00
01353	UBS AG – PetroChina European Warrants Oct 2008	500,000,000	2008/03/17	2008/10/13	125.00
06619 #	Goldman Sachs SP (Asia) – HSBC European Warrants Jun 2008	95,000,000	2008/03/17	2008/06/16	17.01
07340 #	Goldman Sachs SP (Asia) – HSI European Put Wts Jul 2008 D	200,000,000	2008/03/17	2008/07/30	38.80
07557 #	KBC Fin Products Int'l Ltd. – CNOOC European Wts Jun 2008 B	440,000,000	2008/03/17	2008/06/13	99.00
02435	BNP Paribas Arbit Issu B.V. – CC Bank European Wts Dec 2009	600,000,000	2008/03/18	2009/12/07	150.00
02446	BNP Paribas Arbit Issu B.V. – Sinopec Corp Euro Wts Jan 2009	600,000,000	2008/03/18	2009/01/12	150.00
03234	BNP Paribas Arbit Issu B.V. – Sinopec Corp Euro Wts Mar 2009	600,000,000	2008/03/18	2009/03/23	156.00

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		發行單位	上市日期	到期日	
03280	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Nov 2008 B	600,000,000	2008/03/18	2008/11/03	156.00
02147	Deutsche Bank AG – Cheung Kong European Put Wts Dec 2008 D	400,000,000	2008/03/18	2008/12/29	100.00
02149	Deutsche Bank AG – HKEx European Put Warrants Nov 2008	400,000,000	2008/03/18	2008/11/10	100.00
02150	Deutsche Bank AG – China Life European Warrants Aug 2008 D	600,000,000	2008/03/18	2008/08/06	150.00
02152	Deutsche Bank AG – China Life European Warrants Sep 2008 A	600,000,000	2008/03/18	2008/09/29	153.00
02154	Deutsche Bank AG – HKEx European Warrants Jul 2008 G	600,000,000	2008/03/18	2008/07/31	150.00
02155	Deutsche Bank AG – HKEx European Warrants Sep 2008 B	600,000,000	2008/03/18	2008/09/29	150.00
03580	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Nov 2008 E	800,000,000	2008/03/18	2008/11/14	200.00
03459	KBC Fin Products Int'l Ltd. – CITIC Bank Euro Wts Jan 2009	198,000,000	2008/03/18	2009/01/05	99.00
03462	KBC Fin Products Int'l Ltd. – China Life Euro Wts Nov 2008 B	688,000,000	2008/03/18	2008/11/18	199.52
03463	KBC Fin Products Int'l Ltd. – China Life Euro Wts Dec 2008 A	568,000,000	2008/03/18	2008/12/01	198.80
03503	KBC Fin Products Int'l Ltd. – China Life Euro Wts Dec 2008 B	708,000,000	2008/03/18	2008/12/15	198.24
02162	Macquarie Bank Ltd. – Angang Steel European Wts Dec 2008	300,000,000	2008/03/18	2008/12/30	99.00
02173	Macquarie Bank Ltd. – Bank of EA European Warrants Oct 2008	200,000,000	2008/03/18	2008/10/30	73.20
02177	Macquarie Bank Ltd. – China Overseas European Wts Sep 2008	200,000,000	2008/03/18	2008/09/29	50.40
02420	Macquarie Bank Ltd. – Cheung Kong European Warrants Sep 2008	100,000,000	2008/03/18	2008/09/29	133.70
02434	Macquarie Bank Ltd. – Cheung Kong European Put Wts Sep 2008	100,000,000	2008/03/18	2008/09/29	140.30
01797	SGA Societe Generale Acceptance N.V. – CTel Eur Wts Oct 2008	100,000,000	2008/03/18	2008/10/10	100.00
01798	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Sep08B	200,000,000	2008/03/18	2008/09/29	50.00
02110	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2008 A	500,000,000	2008/03/18	2008/09/29	125.00
02113	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2008 B	500,000,000	2008/03/18	2008/09/29	125.00
02117	SGA Societe Generale Acceptance N.V. – HSI Eur Put Wt Sep08C	500,000,000	2008/03/18	2008/09/29	125.00
02134	SGA Societe Generale Acceptance N.V. – HSI Eur Put Wt Sep08D	500,000,000	2008/03/18	2008/09/29	127.50
02145	SGA Societe Generale Acceptance N.V. – HSI Eur Put Wt Sep08E	500,000,000	2008/03/18	2008/09/29	130.00
02156	UBS AG – China Life European Put Warrants Mar 2009	500,000,000	2008/03/18	2009/03/30	150.00
02157	UBS AG – Foxconn European Warrants Mar 2009	500,000,000	2008/03/18	2009/03/30	125.00
02159	UBS AG – Hutchison European Warrants Jan 2010	500,000,000	2008/03/18	2010/01/25	125.00
02161	UBS AG – PICC European Warrants Mar 2009	500,000,000	2008/03/18	2009/03/30	125.00
03607	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Dec 2008	500,000,000	2008/03/19	2008/12/22	97.00
03608	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Nov 08 C	500,000,000	2008/03/19	2008/11/17	280.00
03619	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Mar 2009	500,000,000	2008/03/19	2009/03/02	305.00
03639	SGA Societe Generale Acceptance N.V. – NWD Euro Wts Jan 2009	100,000,000	2008/03/19	2009/01/23	34.00
03643	SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Oct 08B	100,000,000	2008/03/19	2008/10/20	109.00
03754	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Jan 2009	600,000,000	2008/03/19	2009/01/23	150.00
03799	UBS AG – Ch Railway Cons European Warrants Sep 2008 B	500,000,000	2008/03/19	2008/09/22	125.00
04519	UBS AG – Ch Railway Cons European Warrants Sep 2008 C	500,000,000	2008/03/19	2008/09/22	125.00
07559 #	Deutsche Bank AG – CNOOC European Warrants Sep 2008 B	400,000,000	2008/03/19	2008/09/29	57.60
09192	Calyon Fin P (G) Ltd. – China Life European Wts Oct 2008	200,000,000	2008/03/20	2008/10/27	128.00
09198	Calyon Fin P (G) Ltd. – China Mobile European Wts Oct 2008 D	200,000,000	2008/03/20	2008/10/20	51.40
09221	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Oct 2008 D	200,000,000	2008/03/20	2008/10/20	218.00
09259	Calyon Fin P (G) Ltd. – Ch Railway Cons Euro Wts Oct 2008	200,000,000	2008/03/20	2008/10/20	50.00
09271	Calyon Fin P (G) Ltd. – CNOOC European Warrants Oct 2008	200,000,000	2008/03/20	2008/10/27	50.20
09277	Calyon Fin P (G) Ltd. – PetroChina European Wts Feb 2009	200,000,000	2008/03/20	2009/02/09	51.40
03440	Dresdner Bank AG – CHALCO European Warrants Oct 2008	388,000,000	2008/03/20	2008/10/28	97.00

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		發行單位	上市日期	到期日	
09281	Goldman Sachs SP (Asia) – MSCI Taiwan Idx Euro Wts Sep 2008	400,000,000	2008/03/20	2008/09/29	468.00
09287	Goldman Sachs SP (Asia) – MSCI Taiwan Idx Euro Wts Dec 2008	400,000,000	2008/03/20	2008/12/30	508.00
09289	Goldman Sachs SP (Asia) – MSCI Taiwan Idx Eur Put Wt Dec 08	400,000,000	2008/03/20	2008/12/30	716.00
09143	J P Morgan SP BV – BEA European Warrants Sep 2008	80,000,000	2008/03/20	2008/09/29	33.52
09070	J P Morgan SP BV – HS Bank European Warrants Jan 2009	150,000,000	2008/03/20	2009/01/29	37.65
09111	J P Morgan SP BV – New World Dev European Warrants Dec 2008	200,000,000	2008/03/20	2008/12/12	64.20
09146	J P Morgan SP BV – Ch Mobile European Warrants Oct 2008	300,000,000	2008/03/20	2008/10/31	47.70
09065	J P Morgan SP BV – CM Bank European Warrants Dec 2008 B	100,000,000	2008/03/20	2008/12/15	60.80
09139	J P Morgan SP BV – PetroChina European Warrants Mar 2009	300,000,000	2008/03/20	2009/03/13	76.20
09098	J P Morgan SP BV – ICBC European Warrants Nov 2008	80,000,000	2008/03/20	2008/11/13	60.80
09062	J P Morgan SP BV – Ch Comm Cons European Warrants Nov 2008	100,000,000	2008/03/20	2008/11/13	30.90
09161	J P Morgan SP BV – Sinopec Corp European Warrants Dec 2008 C	300,000,000	2008/03/20	2008/12/24	45.00
09048	KBC Fin Products Int'l Ltd. – Sinopec European Wts Feb 2009	400,000,000	2008/03/20	2009/02/02	100.00
09049	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Mar 2009	400,000,000	2008/03/20	2009/03/05	100.00
09191	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Dec 2008 D	400,000,000	2008/03/20	2008/12/01	100.00
09169	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Dec 2008 C	368,000,000	2008/03/20	2008/12/01	99.36
09059	KBC Fin Products Int'l Ltd. – CNOOC European Wts Dec 2008 I	308,000,000	2008/03/20	2008/12/05	97.94
07529	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Sep 2008 A	200,000,000	2008/03/20	2008/09/30	50.00
07562	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Sep 2008 B	30,000,000	2008/03/20	2008/09/30	35.52
07727	Lehman Brothers Holdings Inc. – CC Bank Euro Wts Sep 2008 B	100,000,000	2008/03/20	2008/09/30	79.10
09008	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Sep 2008 B	50,000,000	2008/03/20	2008/09/30	72.55
09031	Lehman Brothers Holdings Inc. – ICBC European Wts Sep 2008 A	100,000,000	2008/03/20	2008/09/30	68.80
09032	Lehman Brothers Holdings Inc. – ICBC European Wts Sep 2008 B	100,000,000	2008/03/20	2008/09/30	48.40
09034	Lehman Brothers Holdings Inc. – China Coal Eur Wt Sep 2008 B	150,000,000	2008/03/20	2008/09/30	39.00
09035	Lehman Brothers Holdings Inc. – Ping An Euro Wts Sep 2008 B	65,000,000	2008/03/20	2008/09/30	40.24
06673	Lehman Brothers Holdings Inc. – Sinopec Corp Eur Wt Sep 08 A	35,000,000	2008/03/20	2008/09/30	40.36
07354	Lehman Brothers Holdings Inc. – Sinopec Corp Eur Wt Sep 08 B	35,000,000	2008/03/20	2008/09/30	27.06
07425	Lehman Brothers Holdings Inc. – Ch Overseas Eu Wt Sep 2008 B	200,000,000	2008/03/20	2008/09/30	50.20
07464	Lehman Brothers Holdings Inc. – China Tel Eur Wts Sep 2008 B	75,000,000	2008/03/20	2008/09/30	66.60
04573	Macquarie Bank Ltd. – BOCL European Warrants Nov 2008	300,000,000	2008/03/20	2008/11/27	98.10
04581	Macquarie Bank Ltd. – China Coal European Warrants Oct 2008	300,000,000	2008/03/20	2008/10/30	99.60
04658	Macquarie Bank Ltd. – ICBC European Warrants Nov 2008	300,000,000	2008/03/20	2008/11/27	150.90
04682	Macquarie Bank Ltd. – BOCL European Put Warrants Nov 2008	300,000,000	2008/03/20	2008/11/27	95.70
03436	Macquarie Bank Ltd. – ICBC European Put Warrants Nov 2008	300,000,000	2008/03/20	2008/11/27	177.90
04805	SGA Societe Generale Acceptance N.V. – EUR/USD Eu Wt Oct 08A	100,000,000	2008/03/20	2008/10/02	26.00
04892	SGA Societe Generale Acceptance N.V. – EUR/USD Eu Put Wt Oct08	100,000,000	2008/03/20	2008/10/02	26.50
05864	SGA Societe Generale Acceptance N.V. – USD/YEN Eu Wt Oct 08A	100,000,000	2008/03/20	2008/10/02	25.00
06109	SGA Societe Generale Acceptance N.V. – USD/YEN Eu Put WtOct08B	100,000,000	2008/03/20	2008/10/02	26.00
07345 #	Goldman Sachs SP (Asia) – China Life European Wts Aug 2008 B	300,000,000	2008/03/20	2008/08/25	115.50
06773 #	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Sep 2008 A	688,000,000	2008/03/20	2008/09/02	63.98
01075 #	SGA Societe Generale Acceptance N.V. – USD/YEN Eur Wt Sep 08	400,000,000	2008/03/20	2008/09/01	10.00
09327	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Sep 2008 C	500,000,000	2008/03/25	2008/09/25	140.00
09329	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Oct 2008 E	600,000,000	2008/03/25	2008/10/27	162.00
09336	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Nov 2008 B	600,000,000	2008/03/25	2008/11/10	150.00

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		發行單位	上市日期	到期日	
09338	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt Oct 2008 F	400,000,000	2008/03/25	2008/10/20	100.00
09339	BNP Paribas Arbit Issu B.V. – Sinopec Corp Eur Put Wt Feb 09	300,000,000	2008/03/25	2009/02/18	75.00
09353	BNP Paribas Arbit Issu B.V. – Ch Railway Eur Put Wt Nov 2008	300,000,000	2008/03/25	2008/11/17	75.00
09388	BNP Paribas Arbit Issu B.V. – CNOOC European Wts Oct 2008 D	300,000,000	2008/03/25	2008/10/27	75.00
09391	BNP Paribas Arbit Issu B.V. – PetroChina Eur Put Wt Oct 2008	300,000,000	2008/03/25	2008/10/20	75.00
09407	Deutsche Bank AG – Sinopec Corp European Put Wts Mar 2009	400,000,000	2008/03/25	2009/03/23	100.00
09300	Dresdner Bank AG – HSBC European Warrants Sep 2008	68,000,000	2008/03/25	2008/09/25	39.44
09456	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Nov 2008 F	768,000,000	2008/03/25	2008/11/18	199.68
09457	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Nov 2008 G	738,000,000	2008/03/25	2008/11/03	199.26
09463	KBC Fin Products Int'l Ltd. – Ch Mobile Eur Put Wts Nov 2008	800,000,000	2008/03/25	2008/11/03	200.00
09428	KBC Fin Products Int'l Ltd. – Ch Comm Cons Euro Wts Dec 2008	638,000,000	2008/03/25	2008/12/05	199.06
09443	KBC Fin Products Int'l Ltd. – China Life Euro Wts Nov 2008 C	418,000,000	2008/03/25	2008/11/10	196.46
09305	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2008 F	500,000,000	2008/03/25	2008/09/29	125.00
09309	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2008 G	500,000,000	2008/03/25	2008/09/29	125.00
09314	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Sep 08H	500,000,000	2008/03/25	2008/09/29	125.00
09404	UBS AG – Ping An European Warrants Feb 2009	500,000,000	2008/03/25	2009/02/23	125.00
09405	UBS AG – SHK Ppt European Warrants Oct 2008	500,000,000	2008/03/25	2008/10/20	125.00
09411	UBS AG – Sinopec Corp European Warrants Mar 2009 C	500,000,000	2008/03/25	2009/03/23	125.00
09412	UBS AG – Sinopec Corp European Warrants Mar 2009 D	500,000,000	2008/03/25	2009/03/23	125.00
09612	ABN AMRO Bank N.V. – China Tel European Warrants Feb 2009	1,288,000,000	2008/03/26	2009/02/09	193.20
09561	ABN AMRO Bank N.V. – CC Bank European Warrants Oct 2008 E	148,000,000	2008/03/26	2008/10/13	128.76
09574	ABN AMRO Bank N.V. – CNOOC European Warrants Oct 2008 B	788,000,000	2008/03/26	2008/10/13	236.40
09611	ABN AMRO Bank N.V. – Sinopec Corp European Wts Dec 2008 E	800,000,000	2008/03/26	2008/12/29	200.00
09662	ABN AMRO Bank N.V. – Sinopec Corp European Put Wts Dec 2008	800,000,000	2008/03/26	2008/12/22	200.00
09578	ABN AMRO Bank N.V. – ICBC European Warrants Oct 2008 C	188,000,000	2008/03/26	2008/10/27	161.68
09661	ABN AMRO Bank N.V. – PetroChina European Warrants Aug 2008 C	800,000,000	2008/03/26	2008/08/25	160.00
09660	ABN AMRO Bank N.V. – PetroChina European Warrants Oct 2008 C	800,000,000	2008/03/26	2008/10/27	200.00
09580	ABN AMRO Bank N.V. – Ping An European Warrants Dec 2008 B	988,000,000	2008/03/26	2008/12/15	148.20
09581	ABN AMRO Bank N.V. – SHK Ppt European Warrants Oct 2008 C	588,000,000	2008/03/26	2008/10/13	147.00
09583	Deutsche Bank AG – HSI European Warrants Sep 2008 C	600,000,000	2008/03/26	2008/09/29	156.00
09586	Deutsche Bank AG – HSI European Warrants Sep 2008 D	600,000,000	2008/03/26	2008/09/29	156.00
09587	Deutsche Bank AG – HSI European Put Warrants Sep 2008 E	600,000,000	2008/03/26	2008/09/29	150.00
09590	Deutsche Bank AG – HSI European Put Warrants Sep 2008 F	600,000,000	2008/03/26	2008/09/29	150.00
09597	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts May 2009	400,000,000	2008/03/26	2009/05/06	100.00
09607	KBC Fin Products Int'l Ltd. – ICBC European Wts Sep 2008	158,000,000	2008/03/26	2008/09/26	99.54
09608	KBC Fin Products Int'l Ltd. – ICBC European Wts Oct 2008 D	218,000,000	2008/03/26	2008/10/15	194.02
09609	KBC Fin Products Int'l Ltd. – ICBC European Wts Oct 2008 E	208,000,000	2008/03/26	2008/10/03	97.76
09582	Macquarie Bank Ltd. – Ch Comm Cons European Wts Sep 2008	388,000,000	2008/03/26	2008/09/29	98.55
09524	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Oct 08 C	100,000,000	2008/03/26	2008/10/27	113.00
09530	SGA Societe Generale Acceptance N.V. – CRCC Eur Wts Oct 2008	500,000,000	2008/03/26	2008/10/20	135.00
09591	SGA Societe Generale Acceptance N.V. – EUR/USD Eu Wt Oct 08B	100,000,000	2008/03/26	2008/10/02	26.00
09557	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Oct 08 D	100,000,000	2008/03/26	2008/10/20	136.00
09592	SGA Societe Generale Acceptance N.V. – USD/YEN Eu Wt Oct 08C	100,000,000	2008/03/26	2008/10/02	25.00
09595	SGA Societe Generale Acceptance N.V.-USD/YEN Eu Put WtOct08D	100,000,000	2008/03/26	2008/10/02	26.00

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05916	ABN AMRO Bank N.V. – China Life European Warrants Sep 2008	388,000,000	2008/03/27	2008/09/29	111.36
05918	ABN AMRO Bank N.V. – Ch Railway Cons European Wts Oct 2008 C	1,088,000,000	2008/03/27	2008/10/13	301.38
05920	ABN AMRO Bank N.V. – HKEx European Warrants Sep 2008 B	600,000,000	2008/03/27	2008/09/22	117.60
02256	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Nov 2008 B	200,000,000	2008/03/27	2008/11/24	63.40
01792	Calyon Fin P (G) Ltd. – China Coal European Wts Nov 2008	200,000,000	2008/03/27	2008/11/10	50.20
02263	Calyon Fin P (G) Ltd. – Ch Railway Cons Euro Wts Nov 2008	200,000,000	2008/03/27	2008/11/10	51.00
02288	Calyon Fin P (G) Ltd. – HKEx European Warrants Nov 2008	200,000,000	2008/03/27	2008/11/24	50.20
09671	Deutsche Bank AG – BankComm European Warrants Sep 2008 B	600,000,000	2008/03/27	2008/09/26	90.00
09673	Deutsche Bank AG – China Tel European Warrants May 2009	600,000,000	2008/03/27	2009/05/05	90.00
09672	Deutsche Bank AG – CC Bank European Warrants Dec 2009	600,000,000	2008/03/27	2009/12/10	90.00
09664	Deutsche Bank AG – China Life European Warrants Sep 2008 B	600,000,000	2008/03/27	2008/09/29	348.00
09665	Deutsche Bank AG – China Mobile European Warrants Sep 2008 C	600,000,000	2008/03/27	2008/09/29	150.00
09674	Deutsche Bank AG – PetroChina European Warrants Oct 2008 C	600,000,000	2008/03/27	2008/10/20	114.00
05913	Goldman Sachs SP (Asia) – A50 China European Wts Oct 2008 B	200,000,000	2008/03/27	2008/10/13	72.00
05914	Goldman Sachs SP (Asia) – A50 China European Wts Dec 2008	200,000,000	2008/03/27	2008/12/15	60.00
09786	Macquarie Bank Ltd. – Bank of EA European Warrants Sep 2008	200,000,000	2008/03/27	2008/09/29	54.80
01724	Macquarie Bank Ltd. – BOCHK European Put Warrants Oct 2008	200,000,000	2008/03/27	2008/10/30	54.20
09791	Macquarie Bank Ltd. – China Mobile European Wts Oct 2008	400,000,000	2008/03/27	2008/10/30	101.20
09915	Macquarie Bank Ltd. – Ch Oilfield European Warrants Nov 2008	100,000,000	2008/03/27	2008/11/27	31.90
09826	Macquarie Bank Ltd. – China Tel European Warrants Sep 2008	200,000,000	2008/03/27	2008/09/29	139.40
09788	Macquarie Bank Ltd. – CC Bank European Warrants Oct 2008 D	200,000,000	2008/03/27	2008/10/30	156.00
01725	Macquarie Bank Ltd. – Ch Comm Cons European Put Wts Sep 2008	388,000,000	2008/03/27	2008/09/29	103.60
09792	Macquarie Bank Ltd. – CITIC Bank European Warrants Sep 2008	188,000,000	2008/03/27	2008/09/29	92.12
09850	Macquarie Bank Ltd. – CITIC Pacific Eurpean Wts Oct 2008 B	288,000,000	2008/03/27	2008/10/30	140.26
09824	Macquarie Bank Ltd. – China Life European Warrants Oct 2008	388,000,000	2008/03/27	2008/10/30	122.61
01745	Macquarie Bank Ltd. – China Life European Put Wts Oct 2008	388,000,000	2008/03/27	2008/10/30	117.18
01779	Macquarie Bank Ltd. – CM Bank European Put Warrants Oct 2008	288,000,000	2008/03/27	2008/10/30	86.98
09926	Macquarie Bank Ltd. – CNOOC European Warrants Nov 2008	400,000,000	2008/03/27	2008/11/27	100.80
09837	Macquarie Bank Ltd. – Denway Motors European Wts Nov 2008	200,000,000	2008/03/27	2008/11/27	76.60
09764	Macquarie Bank Ltd. – A50 China European Warrants Sep 2008	250,000,000	2008/03/27	2008/09/29	98.50
01790	Macquarie Bank Ltd. – HKEx European Put Warrants Sep 2008 E	388,000,000	2008/03/27	2008/09/29	97.78
09873	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts Dec 2008	200,000,000	2008/03/27	2008/12/30	150.20
09871	Macquarie Bank Ltd. – Hang Lung Ppt European Wts Mar 2009	100,000,000	2008/03/27	2009/03/18	67.90
09812	Macquarie Bank Ltd. – ICBC European Warrants Oct 2008	388,000,000	2008/03/27	2008/10/30	200.60
01780	Macquarie Bank Ltd. – ICBC European Put Warrants Oct 2008	388,000,000	2008/03/27	2008/10/30	199.04
09781	Macquarie Bank Ltd. – New World Dev European Wts Nov 2008	300,000,000	2008/03/27	2008/11/27	83.10
09782	Macquarie Bank Ltd. – New World Dev European Wts Jan 2009	300,000,000	2008/03/27	2009/01/29	75.00
09928	Macquarie Bank Ltd. – PetroChina European Warrants Dec 2008	400,000,000	2008/03/27	2008/12/30	101.20
01376	Macquarie Bank Ltd. – PetroChina European Warrants Mar 2009	400,000,000	2008/03/27	2009/03/30	102.00
09841	Macquarie Bank Ltd. – Sh Petrochem European Wts Nov 2008	100,000,000	2008/03/27	2008/11/27	28.60
09778	Macquarie Bank Ltd. – SHK Ppt European Warrants Jan 2009	300,000,000	2008/03/27	2009/01/29	75.90
09770	Macquarie Bank Ltd. – SHK Ppt European Warrants Oct 2008 B	300,000,000	2008/03/27	2008/10/30	77.70
09779	Macquarie Bank Ltd. – SHK Ppt European Warrants Apr 2009 B	300,000,000	2008/03/27	2009/04/29	75.90
09846	Macquarie Bank Ltd. – Shimao Ppt European Warrants Mar 2009	150,000,000	2008/03/27	2009/03/30	40.50

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09903	Macquarie Bank Ltd. – Sino Land European Warrants Dec 2008	100,000,000	2008/03/27	2008/12/30	36.60
09909	Macquarie Bank Ltd. – Wharf European Warrants Oct 2008	150,000,000	2008/03/27	2008/10/30	71.10
01719	Macquarie Bank Ltd. – Yanzhou Coal European Wts May 2009	150,000,000	2008/03/27	2009/05/18	37.80
05929	Standard Bank PLC – China Mobile European Warrants Dec 2008	200,000,000	2008/03/27	2008/12/29	30.20
05934	Standard Bank PLC – Ch Comm Cons European Warrants Dec 2008	200,000,000	2008/03/27	2008/12/08	51.20
05949	Standard Bank PLC – CNOOC European Warrants Dec 2008	200,000,000	2008/03/27	2008/12/15	30.20
05931	Standard Bank PLC – MTRC European Warrants Dec 2008	200,000,000	2008/03/27	2008/12/29	83.00
09679	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Nov 2008	200,000,000	2008/03/27	2008/11/10	30.00
09693	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Nov 2008	300,000,000	2008/03/27	2008/11/24	99.00
09692	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Oct 2008	50,000,000	2008/03/27	2008/10/27	46.00
09703	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Oct 08 B	300,000,000	2008/03/27	2008/10/27	156.00
09750	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Nov 08 D	300,000,000	2008/03/27	2008/11/17	147.00
09752	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2008 I	500,000,000	2008/03/27	2008/09/29	125.00
09753	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2008 J	500,000,000	2008/03/27	2008/09/29	125.00
09754	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Sep 08K	500,000,000	2008/03/27	2008/09/29	125.00
09759	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Sep 08L	500,000,000	2008/03/27	2008/09/29	125.00
09760	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Sep 08M	500,000,000	2008/03/27	2008/09/29	125.00
09751	SGA Societe Generale Acceptance N.V. – JIANC Eur Wt Oct 2008	100,000,000	2008/03/27	2008/10/27	38.00
02447	UBS AG – CHALCO European Warrants Oct 2008	500,000,000	2008/03/27	2008/10/13	125.00
02488	UBS AG – Bank of EA European Warrants Nov 2008	500,000,000	2008/03/27	2008/11/17	125.00
02489	UBS AG – BOC HK European Warrants Oct 2008	500,000,000	2008/03/27	2008/10/13	125.00
02479	UBS AG – BankComm European Warrants Aug 2009 E	500,000,000	2008/03/27	2009/08/28	125.00
02490	UBS AG – Cheung Kong European Warrants Mar 2009	500,000,000	2008/03/27	2009/03/16	125.00
03457	UBS AG – China Life European Warrants Oct 2008 G	500,000,000	2008/03/27	2008/10/13	125.00
04621	UBS AG – China Mobile European Warrants Dec 2008 K	500,000,000	2008/03/27	2008/12/18	125.00
04756	UBS AG – China Shenhua European Warrants Nov 2008 D	500,000,000	2008/03/27	2008/11/17	130.00
05501	UBS AG – HKEx European Warrants Mar 2009	500,000,000	2008/03/27	2009/03/23	125.00
05808	UBS AG – ICBC European Warrants Oct 2008 C	500,000,000	2008/03/27	2008/10/13	247.50
01309	ABN AMRO Bank N.V. – BOCL European Warrants Oct 2008	200,000,000	2008/03/28	2008/10/02	58.20
01355	ABN AMRO Bank N.V. – CC Bank European Warrants Oct 2008 F	148,000,000	2008/03/28	2008/10/20	93.39
01715	ABN AMRO Bank N.V. – Sinopec Corp European Wts Dec 2008 F	800,000,000	2008/03/28	2008/12/22	200.00
01760	ABN AMRO Bank N.V. – HKEx European Warrants Oct 2008 D	688,000,000	2008/03/28	2008/10/27	133.47
01727	ABN AMRO Bank N.V. – HSBC European Warrants Sep 2008 E	688,000,000	2008/03/28	2008/09/29	118.34
01759	ABN AMRO Bank N.V. – ICBC European Warrants Oct 2008 D	188,000,000	2008/03/28	2008/10/02	109.60
01253	BNP Paribas Arbit Issu B.V. – BOC HK European Wts Nov 2008	300,000,000	2008/03/28	2008/11/17	75.00
03262	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Sep 2008 D	400,000,000	2008/03/28	2008/09/29	132.00
03265	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Oct 2008 B	300,000,000	2008/03/28	2008/10/10	189.00
03427	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Dec 2008 B	300,000,000	2008/03/28	2008/12/01	150.00
04566	BNP Paribas Arbit Issu B.V. – HS Bank European Wts Feb 2009	300,000,000	2008/03/28	2009/02/16	78.00
01248	BNP Paribas Arbit Issu B.V. – HSI European Warrants Sep 2008	600,000,000	2008/03/28	2008/09/29	156.00
01255	BNP Paribas Arbit Issu B.V. – HSI European Warrants Oct 2008	600,000,000	2008/03/28	2008/10/30	156.00
01259	BNP Paribas Arbit Issu B.V. – HSI European Put Wts Sep 2008	600,000,000	2008/03/28	2008/09/29	162.00
01287	BNP Paribas Arbit Issu B.V. – HSI European Put Wts Oct 2008	600,000,000	2008/03/28	2008/10/30	156.00
01791	Deutsche Bank AG – HSI European Warrants Sep 2008 G	600,000,000	2008/03/28	2008/09/29	150.00

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01793	Deutsche Bank AG – HSI European Put Warrants Sep 2008 H	600,000,000	2008/03/28	2008/09/29	150.00
01795	Deutsche Bank AG – HSI European Put Warrants Sep 2008 I	600,000,000	2008/03/28	2008/09/29	150.00
05641	Dresdner Bank AG – CC Bank European Warrants Oct 2008 A	388,000,000	2008/03/28	2008/10/14	294.88
05768	Dresdner Bank AG – CC Bank European Warrants Oct 2008 B	388,000,000	2008/03/28	2008/10/14	151.32
05831	Dresdner Bank AG – HKEx European Warrants Nov 2008	688,000,000	2008/03/28	2008/11/18	172.00
05853	Dresdner Bank AG – HKEx European Warrants Mar 2009	688,000,000	2008/03/28	2009/03/18	172.00
05855	Dresdner Bank AG – HSBC European Warrants Oct 2008 A	68,000,000	2008/03/28	2008/10/21	93.16
05942	Dresdner Bank AG – HSBC European Warrants Oct 2008 B	68,000,000	2008/03/28	2008/10/21	58.48
05962	Dresdner Bank AG – Ping An European Warrants Oct 2008 A	68,000,000	2008/03/28	2008/10/28	65.96
05964	Dresdner Bank AG – Ping An European Warrants Oct 2008 B	68,000,000	2008/03/28	2008/10/28	36.72
04659	Goldman Sachs SP (Asia) – BOCL European Put Wts Nov 2008	100,000,000	2008/03/28	2008/11/03	49.00
04679	Goldman Sachs SP (Asia) – CC Bank European Warrants Oct 2008	100,000,000	2008/03/28	2008/10/13	66.00
04680	Goldman Sachs SP (Asia) – China Life European Wts Dec 2008	100,000,000	2008/03/28	2008/12/08	66.00
04795	Goldman Sachs SP (Asia) – CM Bank European Wts Oct 2008 B	100,000,000	2008/03/28	2008/10/06	47.00
04816	Goldman Sachs SP (Asia) – China Railway Euro Wts Oct 2008	40,000,000	2008/03/28	2008/10/06	57.60
05994	Goldman Sachs SP (Asia) – HSCEI European Warrants Sep 2008	100,000,000	2008/03/28	2008/09/29	56.00
05996	Goldman Sachs SP (Asia) – HSCEI European Put Wts Sep 2008	100,000,000	2008/03/28	2008/09/29	46.00
05546	Goldman Sachs SP (Asia) – PetroChina European Wts Dec 2008 B	200,000,000	2008/03/28	2008/12/08	50.00
07509	HK Bank – BOCL European Put Warrants Nov 2008	280,000,000	2008/03/28	2008/11/18	148.40
07874	HK Bank – China Mobile European Put Warrants Nov 2008	280,000,000	2008/03/28	2008/11/18	537.60
07873	HK Bank – China Life European Put Warrants Nov 2008	280,000,000	2008/03/28	2008/11/18	154.00
07875	HK Bank – China Railway European Warrants Nov 2008 B	280,000,000	2008/03/28	2008/11/18	333.20
07876	HK Bank – PetroChina European Warrants Nov 2008	280,000,000	2008/03/28	2008/11/18	277.20
02107	KBC Fin Products Int'l Ltd. – HSCEI European Wts Sep 2008 A	400,000,000	2008/03/28	2008/09/29	100.00
02178	KBC Fin Products Int'l Ltd. – HSCEI European Wts Sep 2008 B	400,000,000	2008/03/28	2008/09/29	100.00
02181	KBC Fin Products Int'l Ltd. – HSCEI European Wts Sep 2008 C	400,000,000	2008/03/28	2008/09/29	100.00
02182	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Sep 2008 D	400,000,000	2008/03/28	2008/09/29	100.00
02183	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Sep 2008 E	400,000,000	2008/03/28	2008/09/29	100.00
02184	KBC Fin Products Int'l Ltd. – HSI European Wts Sep 2008 B	400,000,000	2008/03/28	2008/09/29	100.00
02204	KBC Fin Products Int'l Ltd. – HSI European Wts Sep 2008 C	400,000,000	2008/03/28	2008/09/29	100.00
02213	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Sep 2008 E	400,000,000	2008/03/28	2008/09/29	100.00
02262	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Sep 2008 F	400,000,000	2008/03/28	2008/09/29	100.00
02295	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Sep 2008 G	400,000,000	2008/03/28	2008/09/29	100.00
02298	Lehman Brothers Holdings Inc. – BEA European Wts Nov 2008	100,000,000	2008/03/28	2008/11/10	39.40
04854	Lehman Brothers Holdings Inc. – China COSCO Eur Wts Nov 2008	150,000,000	2008/03/28	2008/11/10	46.20
06902	Lehman Brothers Holdings Inc. – China Coal Eur Wt Sep 2008 C	200,000,000	2008/03/28	2008/09/30	52.40
06904	Lehman Brothers Holdings Inc. – CITIC Pac Eur Wts Sep 2008 B	75,000,000	2008/03/28	2008/09/30	37.28
01703	Lehman Brothers Holdings Inc. – Cheung Kong Eur Wts Nov 2008	35,000,000	2008/03/28	2008/11/10	63.11
01281	Lehman Brothers Holdings Inc. – China Life Eur Wt Sep 2008 B	200,000,000	2008/03/28	2008/09/30	66.00
05998	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Sep 2008 C	50,000,000	2008/03/28	2008/09/30	82.50
06905	Lehman Brothers Holdings Inc. – Sinopec Corp Eur Wt Sep 08 C	75,000,000	2008/03/28	2008/09/30	82.88
05685	Lehman Brothers Holdings Inc. – Hutchison Eur Wts Sep 2008 B	85,000,000	2008/03/28	2008/09/30	53.13
05997	Lehman Brothers Holdings Inc. – PetroChina Euro Wts Sep 2008	65,000,000	2008/03/28	2008/09/30	90.03
01280	Lehman Brothers Holdings Inc. – PICC European Wts Sep 2008 B	30,000,000	2008/03/28	2008/09/30	46.29

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07458	Lehman Brothers Holdings Inc. – Ping An Euro Wts Sep 2008 C	65,000,000	2008/03/28	2008/09/30	59.22
05922	Lehman Brothers Holdings Inc. – SHK Ppt Euro Wts Sep 2008 C	50,000,000	2008/03/28	2008/09/30	81.35
01775	Lehman Brothers Holdings Inc. – Wharf European Wts Nov 2008	100,000,000	2008/03/28	2008/11/10	51.20
02454	CC Rabobank B.A. – CC Bank European Put Warrants Jun 2009	400,000,000	2008/03/28	2009/06/30	100.00
02484	CC Rabobank B.A. – China Life European Put Warrants Oct 2008	300,000,000	2008/03/28	2008/10/02	132.00
04657	CC Rabobank B.A. – Ch Railway Cons European Wts Oct 2008	300,000,000	2008/03/28	2008/10/20	75.00
03264	CC Rabobank B.A. – Hutchison European Warrants Jun 2009	400,000,000	2008/03/28	2009/06/30	100.00
03525	CC Rabobank B.A. – PetroChina European Put Warrants Dec 2008	300,000,000	2008/03/28	2008/12/22	75.00
05969	SGA Societe Generale Acceptance N.V. – Gold Eur Wts Dec 2008	500,000,000	2008/03/28	2008/12/29	125.00
06998	SGA Societe Generale Acceptance N.V. – Gold Eur Put Wt Sep08	500,000,000	2008/03/28	2008/09/29	125.00
05966	SGA Societe Generale Acceptance N.V. – Gold Eu Wt Sep 2008 A	500,000,000	2008/03/28	2008/09/29	125.00
05967	SGA Societe Generale Acceptance N.V. – Gold Eu Wt Sep 2008 B	500,000,000	2008/03/28	2008/09/29	125.00
01750	ABN AMRO Bank N.V. – China Mobile European Wts Nov 2008 B	788,000,000	2008/03/31	2008/11/10	134.75
02127	ABN AMRO Bank N.V. – Wheat European (LS) Warrants Nov 2008	100,000,000	2008/03/31	2008/11/21	166.00
02121	Calyon Fin P (G) Ltd. – China Netcom European Wts Jan 2009	150,000,000	2008/03/31	2009/01/02	63.45
01781	Calyon Fin P (G) Ltd. – China Mobile European Wts Oct 2008 E	200,000,000	2008/03/31	2008/10/14	50.40
01782	Calyon Fin P (G) Ltd. – CNOOC European Warrants Nov 2008 B	200,000,000	2008/03/31	2008/11/10	50.80
01738	Deutsche Bank AG – Sinopec Corp European Warrants Jan 2009	600,000,000	2008/03/31	2009/01/12	90.00
01721	Deutsche Bank AG – HSCEI European Warrants Oct 2008	400,000,000	2008/03/31	2008/10/30	100.00
01728	Deutsche Bank AG – HSCEI European Put Warrants Oct 2008	400,000,000	2008/03/31	2008/10/30	100.00
01230	Fortis Bank S.A./N.V. – CHALCO European Warrants Jun 2009	390,000,000	2008/03/31	2009/06/29	140.40
01295	Fortis Bank S.A./N.V. – China Netcom European Wts Jun 2009	230,000,000	2008/03/31	2009/06/29	124.20
01236	Fortis Bank S.A./N.V. – China Life European Wts Dec 2009	135,000,000	2008/03/31	2009/12/31	61.02
01294	Fortis Bank S.A./N.V. – China Life European Wts Jul 2010	130,000,000	2008/03/31	2010/07/30	65.00
01342	Fortis Bank S.A./N.V. – CNOOC European Warrants Dec 2009	365,000,000	2008/03/31	2009/12/31	96.73
01320	Fortis Bank S.A./N.V. – Ch Railway Cons Euro Wts Feb 2009	295,000,000	2008/03/31	2009/02/09	74.34
01326	Fortis Bank S.A./N.V. – China Shenhua Euro Warrants Mar 2009	99,000,000	2008/03/31	2009/03/30	25.05
01379	Fortis Bank S.A./N.V. – HKEx Euro Warrants Sep 2010	20,000,000	2008/03/31	2010/09/30	11.64
01718	Fortis Bank S.A./N.V. – HSBC European Warrants Mar 2010	35,000,000	2008/03/31	2010/03/31	44.42
07414	Macquarie Bank Ltd. – Sinopec Corp European Wts Jan 2009	400,000,000	2008/03/31	2009/01/29	100.40
06922	Macquarie Bank Ltd. – Sinopec Corp European Wts May 2009	400,000,000	2008/03/31	2009/05/27	100.00
05502	Macquarie Bank Ltd. – China Shenhua European Wts Dec 2008	288,000,000	2008/03/31	2008/12/30	102.24
06997	Macquarie Bank Ltd. – Foxconn European Warrants Jan 2009	288,000,000	2008/03/31	2009/01/29	73.44
總 額					257,458.74

進一步發行

主板 債務證券

債券交易統計

		成交金額	
		外匯基金票據(百萬港元)	市場總值(百萬港元)
2007	第1季	—	3.54
	第2季	—	0.84
	第3季	—	1.28
	第4季	—	4.43
2008	第1季	—	2.43

債券面值

		發行數目	面值(百萬港元)
2007	第1季	178	433,125.66
	第2季	175	420,525.54
	第3季	175	419,591.14
	第4季	175	427,813.24
2008	第1季	174	424,656.34

新上市統計 — 債券

		新上市債券數目	集資金額(百萬港元)
2007	第1季	6	9,325.99
	第2季	7	21,630.18
	第3季	6	13,185.89
	第4季	7	13,989.61
2008	第1季	4	8,355.96

主板 債務證券

新上市債券

2008年第1季

股份代號	債券	發行本金	上市日期	到期日	集資金額 (百萬港元)
04174	香港金融管理局1.52%外匯基金票據2010年	HKD 1,200,000,000	2008/02/14	2010/02/15	1,200.00
04175	香港金融管理局2.71%外匯基金票據2023年	HKD 600,000,000	2008/02/21	2023/02/20	565.92
01608	Paka Capital Ltd. Exchangeable Trust Certificates 2013	USD 550,000,000	2008/03/14	2013/03/12	4,290.00
04149 #	香港金融管理局4.23%外匯基金票據2011年	HKD 1,200,000,000	2008/03/17	2011/03/21	1,296.84
04176	香港金融管理局2.03%外匯基金票據2013年	HKD 1,000,000,000	2008/03/18	2013/03/18	1,003.20
總額					8,355.96

進一步發行

主板 單位信託及互惠基金

單位信託及互惠基金交易統計

		交易所 買賣基金 (ETF) (百萬港元)	房地產投資 信託基金 (REITs) (百萬港元)	其他 (百萬港元)	合計 (百萬港元)	佔市場 百分比 (百萬港元)
2007	第1季	31,096.91	13,303.84	—	44,400.75	1.36
	第2季	35,370.10	10,725.14	—	46,095.24	1.20
	第3季	44,168.17	14,031.46	10,132.74	68,332.38	1.12
	第4季	49,930.36	13,436.81	2,388.41	65,755.59	0.79
2008	第1季	44,683.48	18,698.54	638.57	64,020.59	1.08

註： 1. 只包括港元之成交金額。

單位信託及互惠基金市值

		交易所 買賣基金 (ETF) (百萬港元)		房地產投資 信託基金 (REIT) (百萬港元)		其他 (百萬港元)		合計 (百萬港元)	
		發行數目		發行數目		發行數目		發行數目	
2007	第1季	9	74,975.96	6	69,501.49	1	—	16	144,477.45
	第2季	16	81,938.16	7	68,468.86	1	—	24	150,407.02
	第3季	17	99,014.35	7	67,040.15	2	5,028.22	26	171,082.73
	第4季	17	105,623.36	7	66,089.08	2	4,098.45	26	175,810.89
2008	第1季	17	94,528.75	7	64,001.26	2	2,781.89	26	161,311.89

新上市統計—單位信託及互惠基金

		新上市單位信託 及互惠基金數目	集資金額(百萬港元)
2007	第1季	1	2,450.75
	第2季	8	2,245.19
	第3季	2	3,719.10
	第4季	—	—
2008	第1季	—	—

主板 單位信託及互惠基金

新上市單位信託及互惠基金

2008年第1季

股份代號	單位信託及互惠基金	基金經理	發行價 (港元)	集資金額 (百萬港元)	上市日期
Nil					

主板 可收回牛熊證

牛熊證交易統計

		數目	牛熊證市價總值 (百萬港元)	交易總額 (百萬港元)
2007	第1季	41	2,510.75	4,887.08
	第2季	37	2,476.60	5,381.01
	第3季	62	8,911.10	15,694.50
	第4季	131	20,406.20	45,417.33
2008	第1季	214	52,370.20	83,719.44

新上市牛熊證統計

		新上市牛熊證數目	集資金額(百萬港元)
2007	第1季	45	2,000.20
	第2季	29	1,367.20
	第3季	111	7,632.40
	第4季	206	20,480.60
2008	第1季	323	45,053.80

主板 可收回牛熊證

新上市牛熊證

2008年第1季

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
06433	UBS AG – HSCEI R Bull CBBC Aug 2008 M	300,000,000	2008/01/03	2008/08/28	75.00
06434	UBS AG – HSI R Bull CBBC Aug 2008 Q	500,000,000	2008/01/03	2008/08/28	130.00
06435	UBS AG – HSI R Bull CBBC Aug 2008 R	500,000,000	2008/01/03	2008/08/28	125.00
06467 #	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 M	100,000,000	2008/01/03	2008/07/30	39.00
06380 #	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 X	100,000,000	2008/01/03	2008/07/30	24.30
06436	UBS AG – HSCEI R Bull CBBC Aug 2008 N	300,000,000	2008/01/04	2008/08/28	75.00
06441	UBS AG – HSI R Bull CBBC Aug 2008 S	500,000,000	2008/01/04	2008/08/28	125.00
06443	UBS AG – HSI R Bear CBBC Aug 2008 T	500,000,000	2008/01/09	2008/08/28	125.00
06447	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Nov 2008 A	100,000,000	2008/01/10	2008/11/27	27.90
06452	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Nov 2008 B	100,000,000	2008/01/10	2008/11/27	45.40
06451	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 A	100,000,000	2008/01/10	2008/11/27	57.70
06446	UBS AG – China Mobile R Bull CBBC Oct 2008 A	300,000,000	2008/01/10	2008/10/20	75.00
06449	UBS AG – Sinopec Corp R Bull CBBC Oct 2008 A	300,000,000	2008/01/10	2008/10/06	84.00
06450	UBS AG – Petrochina R Bull CBBC Oct 2008 A	300,000,000	2008/01/10	2008/10/06	75.00
06455	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Nov 2008 C	100,000,000	2008/01/11	2008/11/27	30.50
06456	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Nov 2008 D	100,000,000	2008/01/11	2008/11/27	42.00
06453	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 B	100,000,000	2008/01/11	2008/11/27	33.90
06454	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 C	100,000,000	2008/01/11	2008/11/27	50.20
06457	Deutsche Bank AG – HSI R Bull CBBC Aug 2008 F	800,000,000	2008/01/11	2008/08/28	216.00
06460	Deutsche Bank AG – HSI R Bear CBBC Aug 2008 G	800,000,000	2008/01/11	2008/08/28	200.00
06464	UBS AG – HSBC R Bull CBBC Oct 2008 A	300,000,000	2008/01/14	2008/10/20	75.00
06474	UBS AG – HSCEI R Bear CBBC Sep 2008 A	300,000,000	2008/01/14	2008/09/29	75.00
06477	UBS AG – HSCEI R Bear CBBC Sep 2008 B	300,000,000	2008/01/14	2008/09/29	75.00
06461	UBS AG – HSI R Bull CBBC Oct 2008 A	500,000,000	2008/01/14	2008/10/30	125.00
06481	UBS AG – HSI R Bear CBBC Sep 2008 A	500,000,000	2008/01/14	2008/09/29	125.00
06484	UBS AG – HSI R Bear CBBC Sep 2008 B	500,000,000	2008/01/14	2008/09/29	125.00
06472	UBS AG – HSI R Bear CBBC Oct 2008 B	500,000,000	2008/01/14	2008/10/30	125.00
06465	UBS AG – Hutchison R Bull CBBC Oct 2008 A	300,000,000	2008/01/14	2008/10/20	75.00
06470	UBS AG – SHK Ppt R Bull CBBC Oct 2008 A	300,000,000	2008/01/14	2008/10/20	90.00
06201	UBS AG – HSI R Bull CBBC Sep 2008 C	500,000,000	2008/01/15	2008/09/29	125.00
06202	UBS AG – HSI R Bull CBBC Sep 2008 D	500,000,000	2008/01/15	2008/09/29	125.00
06487	UBS AG – HSCEI R Bull CBBC Sep 2008 C	300,000,000	2008/01/15	2008/09/29	75.00
06203	UBS AG – BankComm R Bull CBBC Oct 2008 A	300,000,000	2008/01/18	2008/10/06	75.00
06471	UBS AG – China Tel R Bull CBBC Oct 2008 A	300,000,000	2008/01/18	2008/10/06	75.00
06204	UBS AG – Ch Comm Cons R Bull CBBC Oct 2008 A	300,000,000	2008/01/18	2008/10/06	150.00
06205	UBS AG – China Life R Bull CBBC Oct 2008 A	300,000,000	2008/01/18	2008/10/06	174.00
06462	UBS AG – China Shenhua R Bull CBBC Oct 2008 A	300,000,000	2008/01/18	2008/10/06	225.00
06473	UBS AG – Ping An R Bull CBBC Oct 2008 A	300,000,000	2008/01/18	2008/10/06	75.00
06478	Deutsche Bank AG – HSI R Bear CBBC Oct 2008 A	800,000,000	2008/01/21	2008/10/30	200.00
06497	Deutsche Bank AG – HSI R Bull CBBC Oct 2008 B	800,000,000	2008/01/22	2008/10/30	200.00
06215	Deutsche Bank AG – HSI R Bear CBBC Oct 2008 C	800,000,000	2008/01/22	2008/10/30	200.00
06479	UBS AG – China Mobile R Bull CBBC Oct 2008 B	300,000,000	2008/01/22	2008/10/20	75.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
06483	UBS AG – Sinopec Corp R Bull CBBC Oct 2008 B	300,000,000	2008/01/22	2008/10/20	75.00
06485	UBS AG – HKEx R Bull CBBC Oct 2008 A	300,000,000	2008/01/22	2008/10/20	81.00
06488	UBS AG – HSBC R Bull CBBC Oct 2008 B	300,000,000	2008/01/22	2008/10/20	81.00
06490	UBS AG – HSCEI R Bear CBBC Sep 2008 D	300,000,000	2008/01/22	2008/09/29	75.00
06491	UBS AG – HSI R Bear CBBC Sep 2008 E	500,000,000	2008/01/22	2008/09/29	125.00
06496	UBS AG – HSI R Bear CBBC Sep 2008 F	500,000,000	2008/01/22	2008/09/29	125.00
06489	UBS AG – Petrochina R Bull CBBC Oct 2008 B	300,000,000	2008/01/22	2008/10/20	75.00
06321	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Nov 2008 E	100,000,000	2008/01/23	2008/11/27	32.00
06326	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Nov 2008 F	100,000,000	2008/01/23	2008/11/27	30.40
06252	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Nov 2008 G	100,000,000	2008/01/23	2008/11/27	39.10
06253	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Nov 2008 H	100,000,000	2008/01/23	2008/11/27	43.00
06235	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 D	100,000,000	2008/01/23	2008/11/27	45.50
06249	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 E	100,000,000	2008/01/23	2008/11/27	48.60
06250	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 F	100,000,000	2008/01/23	2008/11/27	54.80
06227	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 G	100,000,000	2008/01/23	2008/11/27	51.90
06232	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 H	100,000,000	2008/01/23	2008/11/27	46.00
06327	Deutsche Bank AG – HSI R Bull CBBC Oct 2008 D	800,000,000	2008/01/23	2008/10/30	200.00
06328	Deutsche Bank AG – HSI R Bull CBBC Oct 2008 E	800,000,000	2008/01/23	2008/10/30	200.00
06329	Deutsche Bank AG – HSI R Bear CBBC Oct 2008 F	800,000,000	2008/01/23	2008/10/30	200.00
06499	Deutsche Bank AG – HSI R Bear CBBC Oct 2008 G	800,000,000	2008/01/23	2008/10/30	200.00
06463	UBS AG – CC Bank R Bull CBBC Oct 2008 A	300,000,000	2008/01/23	2008/10/20	75.00
06480	UBS AG – China Life R Bull CBBC Oct 2008 B	300,000,000	2008/01/23	2008/10/20	171.00
06207	UBS AG – CNOOC R Bull CBBC Oct 2008 A	300,000,000	2008/01/23	2008/10/20	81.00
06248	UBS AG – Hutchison R Bull CBBC Oct 2008 B	300,000,000	2008/01/23	2008/10/20	75.00
06498	UBS AG – HSCEI R Bear CBBC Sep 2008 E	300,000,000	2008/01/23	2008/09/29	75.00
06208 #	UBS AG – HSI R Bear CBBC Sep 2008 G	500,000,000	2008/01/23	2008/09/29	125.00
06209	UBS AG – HSI R Bear CBBC Sep 2008 H	500,000,000	2008/01/23	2008/09/29	135.00
06222	UBS AG – HSI R Bear CBBC Oct 2008 D	500,000,000	2008/01/23	2008/10/30	125.00
06200	UBS AG – HSI R Bull CBBC Oct 2008 C	500,000,000	2008/01/23	2008/10/30	125.00
06225	UBS AG – HSCEI R Bear CBBC Sep 2008 G	300,000,000	2008/01/23	2008/09/29	75.00
06223	UBS AG – HSCEI R Bear CBBC Sep 2008 F	300,000,000	2008/01/23	2008/09/29	75.00
06226	UBS AG – HSI R Bear CBBC Sep 2008 I	500,000,000	2008/01/23	2008/09/29	125.00
06270	UBS AG – HSCEI R Bull CBBC Sep 2008 H	300,000,000	2008/01/24	2008/09/29	75.00
06271	UBS AG – HSI R Bull CBBC Sep 2008 J	500,000,000	2008/01/24	2008/09/29	135.00
06273	UBS AG – HSI R Bull CBBC Sep 2008 K	500,000,000	2008/01/24	2008/09/29	125.00
06274	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 I	100,000,000	2008/01/25	2008/11/27	57.40
06275	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 J	100,000,000	2008/01/25	2008/11/27	50.70
06276	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 K	100,000,000	2008/01/25	2008/11/27	27.10
06277	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 L	100,000,000	2008/01/25	2008/11/27	32.90
06302	ABN AMRO Bank N.V. – China Mobile R Bull CBBC Jan 2009 A	100,000,000	2008/01/29	2009/01/21	31.70
06303	ABN AMRO Bank N.V. – HKEx R Bull CBBC Jan 2009 A	100,000,000	2008/01/29	2009/01/21	83.60
06244	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 D	800,000,000	2008/01/29	2008/11/27	200.00
06291	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 A	800,000,000	2008/01/29	2008/11/27	200.00
06292	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 B	800,000,000	2008/01/29	2008/11/27	200.00
06301	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 E	800,000,000	2008/01/29	2008/11/27	200.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
06493	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 C	800,000,000	2008/01/29	2008/11/27	200.00
06278	UBS AG – HSCEI R Bear CBBC Sep 2008 I	300,000,000	2008/01/29	2008/09/29	75.00
06216	UBS AG – HSCEI R Bear CBBC Sep 2008 J	300,000,000	2008/01/29	2008/09/29	75.00
06217	UBS AG – HSCEI R Bear CBBC Sep 2008 K	300,000,000	2008/01/29	2008/09/29	99.00
06218	UBS AG – HSCEI R Bear CBBC Sep 2008 L	300,000,000	2008/01/29	2008/09/29	126.00
06224	UBS AG – HSI R Bull CBBC Sep 2008 M	500,000,000	2008/01/29	2008/09/29	385.00
06231	UBS AG – HSI R Bear CBBC Sep 2008 N	500,000,000	2008/01/29	2008/09/29	125.00
06245	UBS AG – HSI R Bear CBBC Sep 2008 O	500,000,000	2008/01/29	2008/09/29	140.00
06219	UBS AG – HSI R Bull CBBC Sep 2008 L	500,000,000	2008/01/29	2008/09/29	415.00
06246	UBS AG – HSI R Bear CBBC Sep 2008 P	500,000,000	2008/01/29	2008/09/29	175.00
06247	UBS AG – HSI R Bear CBBC Sep 2008 Q	500,000,000	2008/01/29	2008/09/29	210.00
06251	UBS AG – HSI R Bear CBBC Sep 2008 R	500,000,000	2008/01/29	2008/09/29	250.00
06306	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 F	800,000,000	2008/01/30	2008/11/27	200.00
06336	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 G	800,000,000	2008/01/30	2008/11/27	200.00
06348	UBS AG – HSCEI R Bull CBBC Sep 2008 M	300,000,000	2008/01/30	2008/09/29	225.00
06349	UBS AG – HSCEI R Bull CBBC Sep 2008 N	300,000,000	2008/01/30	2008/09/29	204.00
06353	UBS AG – HSCEI R Bull CBBC Sep 2008 O	300,000,000	2008/01/30	2008/09/29	75.00
06354	UBS AG – HSI R Bull CBBC Sep 2008 S	300,000,000	2008/01/30	2008/09/29	345.00
06373	UBS AG – HSI R Bull CBBC Sep 2008 T	500,000,000	2008/01/30	2008/09/29	525.00
06374	UBS AG – HSI R Bull CBBC Sep 2008 U	500,000,000	2008/01/30	2008/09/29	130.00
06376	UBS AG – HSI R Bull CBBC Sep 2008 V	500,000,000	2008/01/30	2008/09/29	125.00
06492	UBS AG – HSCEI R Bull CBBC Sep 2008 P	300,000,000	2008/01/30	2008/09/29	75.00
06495	UBS AG – HSI R Bull CBBC Sep 2008 W	500,000,000	2008/01/30	2008/09/29	135.00
06211	UBS AG – HSI R Bull CBBC Sep 2008 X	500,000,000	2008/01/30	2008/09/29	125.00
06340	UBS AG – HSCEI R Bull CBBC Sep 2008 Q	300,000,000	2008/01/31	2008/09/29	75.00
06341	UBS AG – HSCEI R Bull CBBC Sep 2008 R	300,000,000	2008/01/31	2008/09/29	75.00
06469	UBS AG – HSI R Bull CBBC Sep 2008 Y	500,000,000	2008/01/31	2008/09/29	125.00
06305	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 I	800,000,000	2008/02/01	2008/11/27	200.00
06494	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 H	800,000,000	2008/02/01	2008/11/27	200.00
06307	UBS AG – HSI R Bull CBBC Sep 2008 Z	500,000,000	2008/02/01	2008/09/29	125.00
06227 #	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 G	100,000,000	2008/02/01	2008/11/27	35.00
06311	UBS AG – HSI R Bear CBBC Sep 2008 A	500,000,000	2008/02/04	2008/09/29	135.00
06357	Deutsche Bank AG – HSCEI R Bull CBBC Sep 2008 A	600,000,000	2008/02/05	2008/09/29	150.00
07200	Deutsche Bank AG – HSCEI R Bear CBBC Sep 2008 B	600,000,000	2008/02/05	2008/09/29	150.00
06403	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 J	800,000,000	2008/02/05	2008/11/27	200.00
06313	UBS AG – China Mobile R Bull CBBC Oct 2008 C	300,000,000	2008/02/05	2008/10/20	75.00
06351	UBS AG – China Tel R Bull CBBC Oct 2008 B	300,000,000	2008/02/05	2008/10/20	75.00
06312	UBS AG – China Life R Bull CBBC Oct 2008 C	300,000,000	2008/02/05	2008/10/20	174.00
06355	UBS AG – CNOOC R Bull CBBC Oct 2008 B	300,000,000	2008/02/05	2008/10/20	75.00
06343	UBS AG – Sinopec Corp R Bull CBBC Oct 2008 C	300,000,000	2008/02/05	2008/10/20	75.00
06356	UBS AG – HKEx R Bull CBBC Oct 2008 B	300,000,000	2008/02/05	2008/10/20	75.00
06288	UBS AG – HSBC R Bull CBBC Oct 2008 C	300,000,000	2008/02/05	2008/10/20	75.00
06308	UBS AG – Petrochina R Bull CBBC Oct 2008 C	300,000,000	2008/02/05	2008/10/20	75.00
07201	UBS AG – HSI R Bull CBBC Oct 2008 E	500,000,000	2008/02/06	2008/10/30	125.00
07206	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 M	100,000,000	2008/02/11	2008/11/27	36.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
07207	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 N	100,000,000	2008/02/11	2008/11/27	37.70
07202	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 K	400,000,000	2008/02/11	2008/11/27	220.00
07203	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 L	400,000,000	2008/02/11	2008/11/27	156.00
07204	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 M	400,000,000	2008/02/11	2008/11/27	156.00
07205	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 N	400,000,000	2008/02/11	2008/11/27	236.00
07208	UBS AG – HSCEI R Bear CBBC Oct 2008 A	300,000,000	2008/02/11	2008/10/30	75.00
07209	UBS AG – HSCEI R Bear CBBC Oct 2008 B	300,000,000	2008/02/11	2008/10/30	75.00
07210	UBS AG – HSCEI R Bear CBBC Oct 2008 C	300,000,000	2008/02/11	2008/10/30	87.00
07211	UBS AG – HSI R Bear CBBC Oct 2008 F	500,000,000	2008/02/11	2008/10/30	125.00
07212	UBS AG – HSI R Bear CBBC Oct 2008 G	500,000,000	2008/02/11	2008/10/30	125.00
07213	UBS AG – HSI R Bear CBBC Oct 2008 H	500,000,000	2008/02/11	2008/10/30	125.00
07214	UBS AG – HSCEI R Bull CBBC Oct 2008 D	300,000,000	2008/02/12	2008/10/30	75.00
07216	UBS AG – HSCEI R Bull CBBC Oct 2008 E	300,000,000	2008/02/12	2008/10/30	75.00
07217	UBS AG – HSI R Bull CBBC Oct 2008 J	500,000,000	2008/02/12	2008/10/30	125.00
07215	UBS AG – HSI R Bull CBBC Oct 2008 I	500,000,000	2008/02/12	2008/10/30	125.00
07220	ABN AMRO Bank N.V. – DJIA R Bull CBBC Sep 2008 A	100,000,000	2008/02/13	2008/09/19	215.80
07218	UBS AG – HSCEI R Bull CBBC Oct 2008 F	300,000,000	2008/02/13	2008/10/30	75.00
07219	UBS AG – HSI R Bull CBBC Oct 2008 K	500,000,000	2008/02/13	2008/10/30	125.00
07221	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 O	600,000,000	2008/02/14	2008/11/27	252.00
07222	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 P	600,000,000	2008/02/14	2008/11/27	204.00
07223	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 O	100,000,000	2008/02/18	2008/11/27	50.90
07224	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 P	100,000,000	2008/02/18	2008/11/27	56.50
07225	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 Q	100,000,000	2008/02/18	2008/11/27	47.00
07228	UBS AG – China Life R Bull CBBC Oct 2008 D	300,000,000	2008/02/18	2008/10/20	174.00
07229	UBS AG – HKEx R Bull CBBC Oct 2008 C	300,000,000	2008/02/18	2008/10/20	75.00
07226	UBS AG – HSCEI R Bull CBBC Oct 2008 G	500,000,000	2008/02/18	2008/10/30	125.00
07230	UBS AG – HSCEI R Bear CBBC Oct 2008 H	500,000,000	2008/02/18	2008/10/30	125.00
07227	UBS AG – HSI R Bull CBBC Oct 2008 L	500,000,000	2008/02/18	2008/10/30	125.00
07231	UBS AG – HSI R Bear CBBC Oct 2008 M	500,000,000	2008/02/18	2008/10/30	150.00
07232	UBS AG – HSI R Bear CBBC Oct 2008 N	500,000,000	2008/02/18	2008/10/30	200.00
07233	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 Q	600,000,000	2008/02/19	2008/11/27	150.00
07234	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 A	600,000,000	2008/02/20	2008/12/30	222.00
07235	UBS AG – HSI R Bull CBBC Oct 2008 O	500,000,000	2008/02/20	2008/10/30	125.00
07236	UBS AG – HSI R Bear CBBC Oct 2008 P	500,000,000	2008/02/20	2008/10/30	125.00
07237	UBS AG – HSI R Bear CBBC Oct 2008 Q	500,000,000	2008/02/20	2008/10/30	125.00
07238	UBS AG – HSI R Bear CBBC Oct 2008 R	500,000,000	2008/02/20	2008/10/30	125.00
06208	UBS AG – HSI R Bear CBBC Sep 2008 G	500,000,000	2008/02/20	2008/09/29	185.00
07239	UBS AG – HSCEI R Bull CBBC Oct 2008 I	500,000,000	2008/02/21	2008/10/30	125.00
07240	UBS AG – HSI R Bull CBBC Oct 2008 S	500,000,000	2008/02/21	2008/10/30	125.00
07241	Deutsche Bank AG – HSCEI R Bull CBBC Sep 2008 C	400,000,000	2008/02/22	2008/09/29	152.00
07242	Deutsche Bank AG – HSCEI R Bear CBBC Sep 2008 D	400,000,000	2008/02/22	2008/09/29	160.00
07256	Deutsche Bank AG – HSI R Bear CBBC Oct 2008 H	600,000,000	2008/02/25	2008/10/30	366.00
07243	UBS AG – HSCEI R Bull CBBC Oct 2008 J	500,000,000	2008/02/25	2008/10/30	370.00
07244	UBS AG – HSCEI R Bull CBBC Oct 2008 K	500,000,000	2008/02/25	2008/10/30	335.00
07245	UBS AG – HSCEI R Bull CBBC Oct 2008 L	500,000,000	2008/02/25	2008/10/30	295.00

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07246	UBS AG – HSCEI R Bull CBBC Oct 2008 M	500,000,000	2008/02/25	2008/10/30	260.00
07247	UBS AG – HSCEI R Bull CBBC Oct 2008 N	500,000,000	2008/02/25	2008/10/30	225.00
07248	UBS AG – HSCEI R Bull CBBC Oct 2008 O	500,000,000	2008/02/25	2008/10/30	125.00
07249	UBS AG – HSI R Bull CBBC Oct 2008 T	500,000,000	2008/02/25	2008/10/30	355.00
07250	UBS AG – HSI R Bull CBBC Oct 2008 U	500,000,000	2008/02/25	2008/10/30	320.00
07251	UBS AG – HSI R Bull CBBC Oct 2008 V	500,000,000	2008/02/25	2008/10/30	290.00
07252	UBS AG – HSI R Bull CBBC Oct 2008 W	500,000,000	2008/02/25	2008/10/30	260.00
07253	UBS AG – HSI R Bull CBBC Oct 2008 X	500,000,000	2008/02/25	2008/10/30	230.00
07254	UBS AG – HSI R Bull CBBC Oct 2008 Y	500,000,000	2008/02/25	2008/10/30	125.00
07255	UBS AG – HSI R Bear CBBC Oct 2008 Z	500,000,000	2008/02/25	2008/10/30	125.00
07257	UBS AG – BankComm R Bull CBBC Oct 2008 B	300,000,000	2008/02/27	2008/10/20	75.00
07259	UBS AG – Ch Comm Cons R Bull CBBC Oct 2008 B	300,000,000	2008/02/27	2008/10/20	105.00
07258	UBS AG – Cheung Kong R Bull CBBC Nov 2008 A	300,000,000	2008/02/27	2008/11/17	75.00
07260	UBS AG – CM Bank R Bull CBBC Oct 2008 A	300,000,000	2008/02/27	2008/10/20	120.00
07261	UBS AG – HKEx R Bull CBBC Oct 2008 D	300,000,000	2008/02/27	2008/10/20	75.00
07266	UBS AG – HSCEI R Bear CBBC Oct 2008 P	500,000,000	2008/02/27	2008/10/30	125.00
07267	UBS AG – HSI R Bear CBBC Oct 2008 A	500,000,000	2008/02/27	2008/10/30	125.00
07262	UBS AG – ICBC R Bull CBBC Oct 2008 A	300,000,000	2008/02/27	2008/10/20	75.00
07263	UBS AG – PICC R Bull CBBC Oct 2008 A	300,000,000	2008/02/27	2008/10/20	75.00
07264	UBS AG – Ping An R Bull CBBC Oct 2008 B	300,000,000	2008/02/27	2008/10/20	75.00
07265	UBS AG – SHK Ppt R Bull CBBC Oct 2008 B	300,000,000	2008/02/27	2008/10/20	75.00
07268	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 B	600,000,000	2008/02/28	2008/12/30	240.00
07269	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 R	100,000,000	2008/02/29	2008/11/27	26.40
07270	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 S	100,000,000	2008/02/29	2008/11/27	31.40
07271	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 C	600,000,000	2008/03/03	2008/12/30	270.00
07272	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 D	600,000,000	2008/03/03	2008/12/30	201.00
07273	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 T	100,000,000	2008/03/04	2008/11/27	82.60
07274	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 U	100,000,000	2008/03/04	2008/11/27	77.80
07275	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 V	100,000,000	2008/03/04	2008/11/27	70.70
07276	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 W	100,000,000	2008/03/04	2008/11/27	33.60
06208 #	UBS AG – HSI R Bear CBBC Sep 2008 G	1,000,000,000	2008/03/04	2008/09/29	265.00
07277	UBS AG – HSCEI R Bull CBBC Oct 2008 Q	500,000,000	2008/03/05	2008/10/30	125.00
07278	UBS AG – HSI R Bull CBBC Oct 2008 C	500,000,000	2008/03/05	2008/10/30	125.00
07279	UBS AG – HSI R Bull CBBC Oct 2008 F	500,000,000	2008/03/05	2008/10/30	125.00
07282	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 E	600,000,000	2008/03/06	2008/12/30	150.00
07283	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 F	600,000,000	2008/03/06	2008/12/30	276.00
07284	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 G	600,000,000	2008/03/06	2008/12/30	228.00
07285	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 H	600,000,000	2008/03/06	2008/12/30	210.00
07280	UBS AG – CM Bank R Bull CBBC Nov 2008 A	300,000,000	2008/03/06	2008/11/17	138.00
07281	UBS AG – HKEx R Bull CBBC Oct 2008 E	300,000,000	2008/03/06	2008/10/20	75.00
07286	UBS AG – HSCEI R Bull CBBC Oct 2008 R	500,000,000	2008/03/06	2008/10/30	125.00
07287	UBS AG – HSI R Bull CBBC Oct 2008 J	500,000,000	2008/03/06	2008/10/30	125.00
07207 #	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 N	100,000,000	2008/03/06	2008/11/27	38.00
07288	UBS AG – HSCEI R Bear CBBC Oct 2008 S	500,000,000	2008/03/07	2008/10/30	125.00
07289	UBS AG – HSI R Bear CBBC Oct 2008 I	500,000,000	2008/03/07	2008/10/30	125.00

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07292	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 R	600,000,000	2008/03/10	2008/11/27	228.00
07293	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 S	600,000,000	2008/03/10	2008/11/27	264.00
07290	UBS AG – HSCEI R Bear CBBC Oct 2008 T	500,000,000	2008/03/10	2008/10/30	125.00
07291	UBS AG – HSI R Bear CBBC Oct 2008 K	500,000,000	2008/03/10	2008/10/30	125.00
06227 #	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 G	100,000,000	2008/03/10	2008/11/27	26.00
07294	UBS AG – Ch Comm Cons R Bull CBBC Oct 2008 C	300,000,000	2008/03/11	2008/10/20	102.00
07295	UBS AG – HSCEI R Bear CBBC Oct 2008 U	500,000,000	2008/03/11	2008/10/30	125.00
07296	UBS AG – HSI R Bear CBBC Oct 2008 G	500,000,000	2008/03/11	2008/10/30	125.00
07298	Deutsche Bank AG – China Coal R Bull CBBC Nov 2008 A	300,000,000	2008/03/12	2008/11/10	156.00
07299	Deutsche Bank AG – China Shenhua R Bull CBBC Sep 2008 A	300,000,000	2008/03/12	2008/09/16	75.00
07297	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 I	600,000,000	2008/03/12	2008/12/30	150.00
06293	UBS AG – SHK Ppt R Bull CBBC Oct 2008 C	300,000,000	2008/03/12	2008/10/20	75.00
06297	Deutsche Bank AG – CHALCO R Bull CBBC Oct 2008 A	300,000,000	2008/03/13	2008/10/20	174.00
06342	Deutsche Bank AG – Jiangxi Copper R Bull CBBC Sep 2008 A	300,000,000	2008/03/13	2008/09/16	192.00
06358	UBS AG – HSCEI R Bull CBBC Oct 2008 V	500,000,000	2008/03/13	2008/10/30	125.00
06363	UBS AG – HSI R Bull CBBC Oct 2008 H	500,000,000	2008/03/13	2008/10/30	125.00
06364	UBS AG – HSI R Bull CBBC Oct 2008 P	500,000,000	2008/03/13	2008/10/30	125.00
06368	UBS AG – CHALCO R Bull CBBC Oct 2008 A	200,000,000	2008/03/14	2008/10/20	86.00
06378	UBS AG – BOC HK R Bull CBBC Oct 2008 A	200,000,000	2008/03/14	2008/10/20	60.00
06382	UBS AG – CM Bank R Bull CBBC Oct 2008 B	200,000,000	2008/03/14	2008/10/20	66.00
06383	UBS AG – Sinopec Corp R Bull CBBC Oct 2008 D	300,000,000	2008/03/14	2008/10/20	75.00
06384	UBS AG – HKEx R Bull CBBC Oct 2008 F	300,000,000	2008/03/14	2008/10/20	75.00
06385	UBS AG – Jiangxi Copper R Bull CBBC Oct 2008 A	200,000,000	2008/03/14	2008/10/20	74.00
07269 #	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 R	200,000,000	2008/03/14	2008/11/27	96.00
06323	Deutsche Bank AG – HSCEI R Bull CBBC Dec 2008 A	400,000,000	2008/03/17	2008/12/30	148.00
06380	Deutsche Bank AG – HSCEI R Bull CBBC Dec 2008 B	400,000,000	2008/03/17	2008/12/30	124.00
06433	Deutsche Bank AG – HSCEI R Bear CBBC Dec 2008 C	400,000,000	2008/03/17	2008/12/30	112.00
06434	Deutsche Bank AG – HSCEI R Bear CBBC Dec 2008 D	400,000,000	2008/03/17	2008/12/30	152.00
06435	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 J	500,000,000	2008/03/17	2008/12/30	215.00
06436	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 K	500,000,000	2008/03/17	2008/12/30	165.00
06441	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 L	500,000,000	2008/03/17	2008/12/30	210.00
06272	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 M	500,000,000	2008/03/17	2008/12/30	125.00
06394	UBS AG – BankComm R Bull CBBC Oct 2008 C	300,000,000	2008/03/17	2008/10/20	75.00
06404	UBS AG – China Mobile R Bull CBBC Oct 2008 D	300,000,000	2008/03/17	2008/10/20	75.00
06405	UBS AG – Hutchison R Bull CBBC Oct 2008 C	300,000,000	2008/03/17	2008/10/20	75.00
06406	UBS AG – HSCEI R Bull CBBC Oct 2008 W	500,000,000	2008/03/17	2008/10/30	310.00
06486	UBS AG – HSCEI R Bear CBBC Oct 2008 Y	500,000,000	2008/03/17	2008/10/30	125.00
06468	UBS AG – HSCEI R Bear CBBC Oct 2008 X	500,000,000	2008/03/17	2008/10/30	125.00
06300	UBS AG – HSI R Bull CBBC Oct 2008 S	500,000,000	2008/03/17	2008/10/30	350.00
06316	UBS AG – HSI R Bull CBBC Oct 2008 Y	500,000,000	2008/03/17	2008/10/30	310.00
06438	UBS AG – HSI R Bear CBBC Oct 2008 C	500,000,000	2008/03/17	2008/10/30	125.00
06317	UBS AG – HSI R Bull CBBC Oct 2008 A	500,000,000	2008/03/17	2008/10/30	275.00
06418	UBS AG – HSI R Bull CBBC Oct 2008 Z	500,000,000	2008/03/17	2008/10/30	125.00
06298	UBS AG – HSI R Bear CBBC Oct 2008 F	500,000,000	2008/03/17	2008/10/30	125.00
07224 #	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 P	200,000,000	2008/03/17	2008/11/27	67.00

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07225 #	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 Q	200,000,000	2008/03/17	2008/11/27	49.20
06415 #	UBS AG – HSI R Bull CBBC Apr 2008 N	700,000,000	2008/03/17	2008/04/29	170.10
06481	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 X	100,000,000	2008/03/18	2008/11/27	26.20
06446	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 Y	100,000,000	2008/03/18	2008/11/27	30.00
06449	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 Z	100,000,000	2008/03/18	2008/11/27	25.40
06377	UBS AG – HSCEI R Bull CBBC Oct 2008 Z	500,000,000	2008/03/18	2008/10/30	125.00
06474	UBS AG – HSI R Bull CBBC Oct 2008 O	500,000,000	2008/03/18	2008/10/30	125.00
06201	UBS AG – China Coal R Bull CBBC Oct 2008 A	300,000,000	2008/03/19	2008/10/20	84.00
06450	UBS AG – Cheung Kong R Bull CBBC Oct 2008 A	300,000,000	2008/03/19	2008/10/20	75.00
06202	UBS AG – China Life R Bear CBBC Oct 2008 E	300,000,000	2008/03/19	2008/10/20	225.00
06322	UBS AG – China Shenhua R Bull CBBC Oct 2008 B	300,000,000	2008/03/19	2008/10/20	108.00
06375	UBS AG – HSBC R Bull CBBC Oct 2008 D	300,000,000	2008/03/19	2008/10/20	75.00
06427	UBS AG – HSBC R Bear CBBC Oct 2008 E	300,000,000	2008/03/19	2008/10/20	84.00
06487	UBS AG – HSI R Bear CBBC Oct 2008 J	500,000,000	2008/03/20	2008/10/30	125.00
06372	UBS AG – SHK Ppt R Bull CBBC Oct 2008 D	300,000,000	2008/03/20	2008/10/20	75.00
07223 #	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 O	200,000,000	2008/03/20	2008/11/27	43.20
07273 #	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 T	200,000,000	2008/03/25	2008/11/27	73.00
07274 #	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 U	200,000,000	2008/03/25	2008/11/27	64.00
07275 #	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 V	200,000,000	2008/03/25	2008/11/27	49.60
06464	UBS AG – CHALCO R Bull CBBC Oct 2008 B	200,000,000	2008/03/25	2008/10/20	72.00
06465	UBS AG – BOC HK R Bull CBBC Oct 2008 B	200,000,000	2008/03/25	2008/10/20	66.00
06206	UBS AG – CM Bank R Bull CBBC Oct 2008 C	200,000,000	2008/03/25	2008/10/20	56.00
06294	UBS AG – Sinopec Corp R Bull CBBC Oct 2008 E	300,000,000	2008/03/25	2008/10/20	75.00
06320	UBS AG – Jiangxi Copper R Bull CBBC Oct 2008 B	200,000,000	2008/03/25	2008/10/20	64.00
06205	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 N	600,000,000	2008/03/26	2008/12/30	150.00
06213	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 O	600,000,000	2008/03/26	2008/12/30	150.00
06370	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 P	600,000,000	2008/03/26	2008/12/30	330.00
06414	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 Q	600,000,000	2008/03/26	2008/12/30	264.00
06416	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 R	600,000,000	2008/03/26	2008/12/30	216.00
06421	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 S	600,000,000	2008/03/26	2008/12/30	150.00
06335	UBS AG – CC Bank R Bull CBBC Oct 2008 B	300,000,000	2008/03/26	2008/10/20	75.00
06347	UBS AG – China Life R Bull CBBC Oct 2008 F	300,000,000	2008/03/26	2008/10/20	186.00
06444	UBS AG – HKEx R Bull CBBC Oct 2008 G	200,000,000	2008/03/26	2008/10/20	50.00
06458	UBS AG – HSCEI R Bull CBBC Nov 2008 A	500,000,000	2008/03/26	2008/11/27	125.00
06459	UBS AG – HSCEI R Bull CBBC Nov 2008 B	500,000,000	2008/03/26	2008/11/27	125.00
06475	UBS AG – HSCEI R Bear CBBC Nov 2008 C	500,000,000	2008/03/26	2008/11/27	125.00
06476	UBS AG – HSCEI R Bear CBBC Nov 2008 D	500,000,000	2008/03/26	2008/11/27	125.00
06461	UBS AG – HSI R Bull CBBC Nov 2008 A	500,000,000	2008/03/26	2008/11/27	125.00
06467	UBS AG – HSI R Bull CBBC Nov 2008 B	500,000,000	2008/03/26	2008/11/27	125.00
06482	UBS AG – HSI R Bear CBBC Nov 2008 C	500,000,000	2008/03/26	2008/11/27	125.00
06203	UBS AG – HSI R Bear CBBC Nov 2008 D	500,000,000	2008/03/26	2008/11/27	125.00
06204	UBS AG – HSI R Bear CBBC Nov 2008 E	500,000,000	2008/03/26	2008/11/27	125.00
06447	UBS AG – Petrochina R Bull CBBC Oct 2008 D	300,000,000	2008/03/26	2008/10/20	75.00
06451	UBS AG – PICC R Bull CBBC Oct 2008 B	200,000,000	2008/03/26	2008/10/20	50.00
06423	UBS AG – HSCEI R Bull CBBC Nov 2008 F	500,000,000	2008/03/27	2008/11/27	300.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
06425	UBS AG – HSCEI R Bull CBBC Nov 2008 G	500,000,000	2008/03/27	2008/11/27	125.00
06426	UBS AG – HSCEI R Bear CBBC Nov 2008 H	500,000,000	2008/03/27	2008/11/27	125.00
06428	UBS AG – HSCEI R Bear CBBC Nov 2008 I	500,000,000	2008/03/27	2008/11/27	125.00
06429	UBS AG – HSCEI R Bear CBBC Nov 2008 J	500,000,000	2008/03/27	2008/11/27	125.00
06430	UBS AG – HSCEI R Bear CBBC Nov 2008 K	500,000,000	2008/03/27	2008/11/27	150.00
06431	UBS AG – HSI R Bull CBBC Nov 2008 F	500,000,000	2008/03/27	2008/11/27	360.00
06437	UBS AG – HSI R Bull CBBC Nov 2008 G	500,000,000	2008/03/27	2008/11/27	325.00
06439	UBS AG – HSI R Bull CBBC Nov 2008 H	500,000,000	2008/03/27	2008/11/27	130.00
06440	UBS AG – HSI R Bull CBBC Nov 2008 I	500,000,000	2008/03/27	2008/11/27	125.00
06442	UBS AG – HSI R Bear CBBC Nov 2008 J	500,000,000	2008/03/27	2008/11/27	125.00
06445	UBS AG – HSI R Bear CBBC Nov 2008 K	500,000,000	2008/03/27	2008/11/27	125.00
06448	UBS AG – Ping An R Bull CBBC Oct 2008 C	300,000,000	2008/03/27	2008/10/20	75.00
06422	UBS AG – HSCEI R Bull CBBC Nov 2008 E	500,000,000	2008/03/27	2008/11/27	350.00
06411 #	UBS AG – HSI R Bull CBBC Apr 2008 L	700,000,000	2008/03/27	2008/04/29	138.60
06452	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 T	600,000,000	2008/03/28	2008/12/30	276.00
06457	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 U	600,000,000	2008/03/28	2008/12/30	228.00
06462	UBS AG – China Coal R Bull CBBC Oct 2008 B	200,000,000	2008/03/28	2008/10/20	64.00
06466	UBS AG – China Shenhua R Bull CBBC Oct 2008 C	200,000,000	2008/03/28	2008/10/20	58.00
06470	UBS AG – HSCEI R Bull CBBC Nov 2008 L	500,000,000	2008/03/28	2008/11/27	127.50
06471	UBS AG – HSCEI R Bull CBBC Nov 2008 M	500,000,000	2008/03/28	2008/11/27	125.00
06473	UBS AG – HSI R Bull CBBC Nov 2008 L	500,000,000	2008/03/28	2008/11/27	125.00
06479	UBS AG – HSI R Bull CBBC Nov 2008 M	500,000,000	2008/03/28	2008/11/27	125.00
06483	UBS AG – HSI R Bull CBBC Nov 2008 N	500,000,000	2008/03/28	2008/11/27	125.00
06481 #	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 X	200,000,000	2008/03/28	2008/11/27	79.00
06489	Deutsche Bank AG – HSCEI R Bull CBBC Oct 2008 A	400,000,000	2008/03/31	2008/10/30	168.00
06497	Deutsche Bank AG – HSCEI R Bull CBBC Oct 2008 B	400,000,000	2008/03/31	2008/10/30	128.00
06488	UBS AG – Cheung Kong R Bull CBBC Oct 2008 B	300,000,000	2008/03/31	2008/10/20	75.00
06485	UBS AG – SHK Ppt R Bull CBBC Oct 2008 E	300,000,000	2008/03/31	2008/10/20	75.00
07291 #	UBS AG – HSI R Bear CBBC Oct 2008 K	1,000,000,000	2008/03/31	2008/10/30	320.00
總額					45,053.80

進一步發行

股票掛鉤票據／非上市可交易股份交易統計

股票掛鉤票據交易統計

		發行數目	成交金額(百萬港元)
2007	第1季	—	—
	第2季	—	—
	第3季	—	—
	第4季	—	—
2008	第1季	—	—

Nasdaq 股份交易統計

		發行數目	成交金額(百萬港元)
2007	第1季	7	2.88
	第2季	7	5.07
	第3季	7	5.91
	第4季	7	2.19
2008	第1季	7	0.41

iShares 股份交易統計

		發行數目	成交金額(百萬港元)
2007	第1季	2	0.00
	第2季	2	0.00
	第3季	2	0.07
	第4季	2	0.02
2008	第1季	2	0.00

創業板 股份

股份成交－創業板

		股數(百萬股)	金額(百萬港元)	成交宗數
2007	第1季	33,726.77	19,053.88	435,944
	第2季	77,226.99	52,484.46	1,020,884
	第3季	82,182.17	54,551.65	1,107,868
	第4季	56,876.01	33,142.09	705,030
2008	第1季	60,007.62	21,381.98	530,401

創業板股份交易統計

		交易日數	每日平均成交金額 (百萬港元)	平均每宗交易 成交金額
2007	第1季	62	307.32	43,707
	第2季	59	889.57	51,411
	第3季	63	865.90	49,240
	第4季	62	534.55	47,008
2008	第1季	60	356.37	40,313

20種升幅最大之創業板股份

2008年第1季

順次	股份代號	股份	收市價		升幅
			2008年3月底	2007年12月底	
1	08167	天下媒體	0.243 A	0.037 A	556.76
2	08173	智庫媒體	0.455	0.073	523.29
3	08306	綠陽國際	7.830	1.850	323.24
4	08076	新利軟件	0.290	0.115	152.17
5	08055	乾坤燭國際	0.800	0.425	88.24
6	08155	南華置地	0.880	0.560	57.14
7	08009	菱控有限公司	3.900	2.500	56.00
8	08042	玖源集團	0.166	0.114	45.61
9	08250	確思醫藥	0.148	0.105 A	40.95
10	08203	挑戰者集團	0.640	0.480	33.33
11	08138	康健國際	0.150	0.122	22.95
12	08225	萬全科技藥業	1.930	1.600	20.63
13	08210	龍傑智能卡	0.330	0.275	20.00
14	08205	交大慧谷	0.300	0.250	20.00
15	08003	大誠電訊科技	0.305	0.255	19.61
16	08045	南大蘇富特	0.320	0.275	16.36
17	08293	錦恒汽車安全	1.470	1.280	14.84
18	08156	眾彩股份	0.850	0.750	13.33
19	08258	西北實業	0.232	0.205	13.17
20	08270	中國聯盛	1.080	0.960	12.50

A 經調整

創業板 股份

20種跌幅最大之創業板股份

2008年第1季

順次	股份代號	股份	收市價		升幅
			2008年3月底	2007年12月底	
1	08182	環能國際	0.300	2.360	-87.29
2	08271	環球數碼創意	0.500	1.700	-70.59
3	08299	易盈科技	0.247	0.800	-69.13
4	08120	CHINA MEDICAL	0.128	0.395	-67.59
5	08198	新濠環彩	0.890	2.650	-66.42
6	08292	慧聰網	0.300	0.890	-66.29
7	08100	聯夢活力世界	0.165	0.465	-64.52
8	08017	百齡國際	0.062	0.168	-63.10
9	08211	浙江永隆實業	0.680	1.810	-62.43
10	08079	變靚D控股	0.055	0.138	-60.14
11	08172	GOLIFE CONCEPTS	0.034	0.085	-60.00
12	08149	TSC海洋集團	2.290	5.380	-57.43
13	08178	中國信息科技	0.300	0.690	-56.52
14	08136	田生集團	0.141	0.320	-55.94
15	08272	百富國際	0.850	1.900	-55.26
16	08161	華彩控股	0.435	0.970	-55.15
17	08071	中國金屬資源	0.163	0.350	-53.43
18	08208	常茂生物化學工程	1.290	2.720	-52.57
19	08196	元征科技	0.930	1.950	-52.31
20	08089	中國鐵路貨運	1.920	4.020	-52.24

A 經調整

創業板 股份

20種成交最活躍創業板股份(金額)

2008年第1季

順次	股份代號	股份	成交金額(百萬港元)	佔市場百份比
1	08138	康健國際	2,834.52	13.26
2	08089	中國鐵路貨運	2,764.17	12.93
3	08161	華彩控股	1,116.16	5.22
4	08173	智庫媒體	913.79	4.27
5	08199	威高股份	898.41	4.20
6	08288	NETDRAGON	702.21	3.28
7	08277	物美商業	656.59	3.07
8	08141	浪潮國際	629.36	2.94
9	08090	美聯工商鋪	546.26	2.55
10	08192	環球工程	539.26	2.52
11	08180	金衛醫療科技	538.95	2.52
12	08046	老虎科技	476.94	2.23
13	08276	世紀陽光	387.06	1.81
14	08063	卓施金網	368.32	1.72
15	08167	天下媒體	356.04	1.67
16	08299	易盈科技	344.85	1.61
17	08250	確思醫藥	334.73	1.57
18	08178	中國信息科技	332.35	1.55
19	08042	玖源集團	310.40	1.45
20	08306	綠陽國際	278.20	1.30
總額			15,328.59	71.69

創業板 股份

20種成交最活躍創業板股份(股數)

2008年第1季

順次	股份代號	股份	成交股數(百萬股)	佔市場百份比
1	08138	康健國際	19,764.34	32.94
2	08063	卓施金網	6,859.98	11.43
3	08090	美聯工商鋪	5,491.73	9.15
4	08173	智庫媒體	2,258.09	3.76
5	08250	確思醫藥	2,200.96	3.67
6	08161	華彩控股	2,151.82	3.59
7	08042	玖源集團	1,850.58	3.08
8	08192	環球工程	1,722.10	2.87
9	08089	中國鐵路貨運	1,090.95	1.82
10	08276	世紀陽光	971.13	1.62
11	08071	中國金屬資源	815.51	1.36
12	08011	百田石油	717.21	1.20
13	08299	易盈科技	703.83	1.17
14	08178	中國信息科技	682.75	1.14
15	08017	百齡國際	591.04	0.98
16	08046	老虎科技	590.11	0.98
17	08158	邦盟匯駿	587.53	0.98
18	08129	九方科技	487.58	0.81
19	08141	浪潮國際	416.68	0.69
20	08079	變靚D控股	395.74	0.66
總數			50,349.64	83.91

創業板 股份

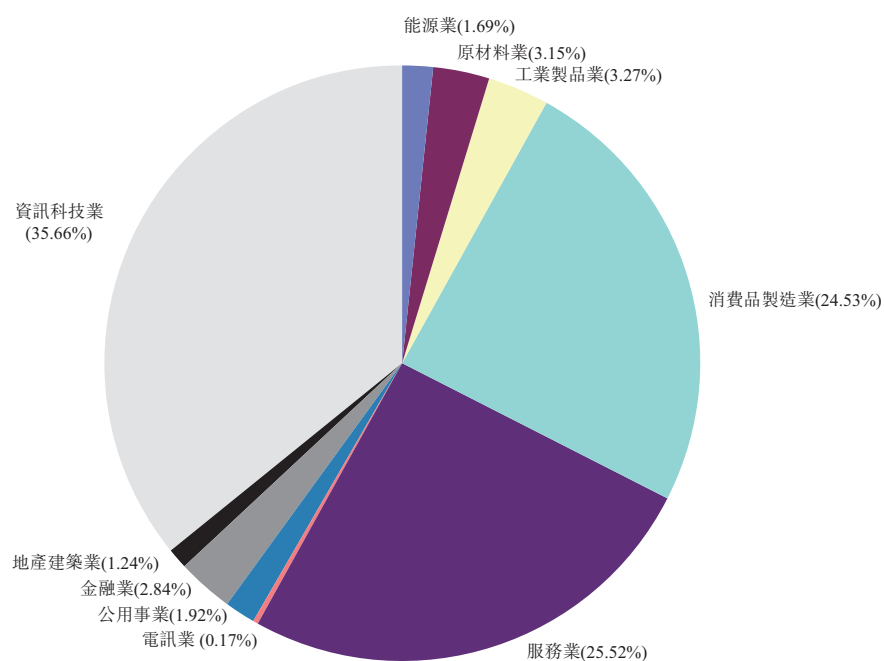
創業板公司市價總值

截至季末

百 萬 港 元		
2007	第 1 季	108,727.59
	第 2 季	150,189.65
	第 3 季	150,850.17
	第 4 季	161,080.97
2008	第 1 季	112,660.54

恒生行業分類系統之證券市價總值*

季末數字



* 行業分類由恒生指數有限公司提供。

創業板 股份

50間市價總值最大之上市公司－創業板

截至2008年第1季季末

順次	股份代號	公司	市價總值(百萬港元)	佔市場總值(%)
1	08288	NetDragon Websoft Inc.	5,765.00	5.12
2	08002	鳳凰衛視控股有限公司	5,598.49	4.97
3	08141	浪潮國際有限公司	3,788.13	3.36
4	08222	長江生命科技集團有限公司	3,556.10	3.16
5	08180	金衛醫療科技有限公司	3,532.85	3.14
6	08277	北京物美商業集團股份有限公司－H股	3,475.06	3.08
7	08161	華彩控股有限公司	3,307.62	2.94
8	08199	山東威高集團醫用高分子製品股份有限公司－H股	3,216.92	2.86
9	08167	天下媒體集團有限公司	3,031.25	2.69
10	08137	洪橋集團有限公司	2,866.68	2.54
11	08138	康健國際控股有限公司	2,512.34	2.23
12	08279	亞博科技控股有限公司	2,290.45	2.03
13	08052	利亞零售有限公司	2,041.96	1.81
14	08008	新意網集團有限公司	1,909.59	1.69
15	08178	中國信息科技發展有限公司	1,909.32	1.69
16	08118	國際娛樂有限公司	1,768.74	1.57
17	08272	百富國際有限公司	1,701.70	1.51
18	08070	中裕燃氣控股有限公司	1,536.24	1.36
19	08206	神州奧美網絡(國際)有限公司	1,452.14	1.29
20	08192	環球工程有限公司	1,361.53	1.21
21	08061	光亞有限公司	1,316.80	1.17
22	08201	中國消防企業集團控股有限公司	1,313.30	1.17
23	08123	國際金融社控股有限公司	1,269.22	1.13
24	08029	嘉利福控股有限公司	1,252.36	1.11
25	08006	中華網科技公司	1,248.62	1.11
26	08117	中國基礎資源控股有限公司	1,233.43	1.09
27	08216	中軟國際有限公司	1,227.40	1.09
28	08239	明基能源控股有限公司	1,219.19	1.08
29	08259	烟台北方安德利果汁股份有限公司－H股	1,108.91	0.98
30	08250	確思醫藥投資控股有限公司	1,092.50	0.97
31	08085	新醫藥控股有限公司	1,021.49	0.91
32	08212	問博控股有限公司	1,002.31	0.89
33	08313	精英國際有限公司	965.12	0.86
34	08299	易盈科技控股有限公司	956.23	0.85
35	08089	中國鐵路貨運有限公司	935.64	0.83
36	08069	北京同仁堂科技發展股份有限公司－H股	913.37	0.81
37	08149	TSC海洋集團有限公司	902.05	0.80
38	08042	玖源生態農業科技(集團)有限公司	895.47	0.79
39	08230	深圳市東江環保股份有限公司－H股	875.27	0.78
40	08005	裕興科技控股有限公司	862.30	0.77
41	08108	名家國際控股有限公司	817.90	0.73
42	08156	眾彩科技股份有限公司	808.67	0.72
43	08128	國訊國際有限公司	769.62	0.68
44	08276	世紀陽光生態科技控股有限公司	765.70	0.68
45	08182	環能國際控股有限公司	700.82	0.62
46	08225	萬全科技藥業有限公司	694.80	0.62
47	08066	鎔聯科技集團有限公司	677.92	0.60
48	08129	九方科技控股有限公司	660.97	0.59
49	08058	山東羅欣藥業股份有限公司－H股	651.66	0.58
50	08293	錦恒汽車安全技術控股有限公司	651.36	0.58

總額	85,432.51	75.83
市場總值	112,660.54	100.00

創業板 股份

新上市統計－創業板公司

		新上市公司數目	集資金額(百萬港元)
2007	第1季	—	—
	第2季	—	—
	第3季	—	—
	第4季	2	1,993.55
2008	第1季	—	—

創業板新上市公司

2008第1季

股份代號	公司名稱	上市日期	已發行股數	集資金額 (百萬港元)
NIL				
總額				—

除牌上市公司－創業板

2008年第1季

股份代號	公司名稱	最後買賣日期	除牌日期
08280	新疆天業節水灌溉股份有限公司－H股	2008/01/23	2008/01/24
08245	北京京客隆商業集團股份有限公司－H股	2008/02/25	2008/02/26
08122	時富金融服務集團有限公司	2008/02/29	2008/03/03
08039	樓蘭控股有限公司	2005/01/26	2008/03/27

創業板公司名稱更改

2008年第1季

股份代號	原有名稱	新名稱	生效日期	採用日期
08190	金鼎軟件有限公司	金望控股有限公司	2008/01/02	2008/01/28
08203	歐美集團控股有限公司	挑戰者集團控股有限公司	2008/01/31	2008/02/06
08149	埃謨國際集團有限公司	TSC海洋集團有限公司	2008/01/22	2008/03/05
08178	衝浪平台軟件國際有限公司	中國信息科技發展有限公司	2007/12/28	2008/03/17
08071	光彩未來集團有限公司	中國金屬資源控股有限公司	2008/02/19	2008/03/18

* 祇改英文名稱

祇改中文名稱

創業板 股份

創業板紅股／紅利認股權證

2008年第1季

股份代號	公司	詳情	除淨日
08041	大陶精密科技集團有限公司	20送1	2008/03/11

創業板股份拆細及合併

2008年第1季

股份代號	公司	詳情	生效日期
08139	昌興國際控股(香港)有限公司	1股分拆為10股	2008/01/07
08250	確思醫藥投資控股有限公司	1股分拆為10股	2008/01/21

創業板供股／公開售股

2008年第1季

月份	股份代號	公司名稱	比率	集資金額 (百萬港元)
1月	08017	百齡國際(控股)有限公司	公開售股1供1，每股供0.11港元	100.00
	08063	卓施金網有限公司	股權2供1，每股供0.055港元	109.85
3月	08083	矽感科技控股有限公司	股權1供4，每股供0.01港元	16.38
總額				226.23

創業板 股份

股份配售*

月份	股份代號	公司名稱	配售股份數目	配售價 (港元)	集資金額 (百萬港元)
2007					
6月**	08172	GOLIFE CONCEPTS	150,000,000	0.165	24.75
10月**	08128	國訊國際	390,752,000	0.198	77.37
12月**	08158	邦盟匯駿	90,000,000	0.209	18.81
	08250	確思醫藥	30,000,000	0.170	5.10
	08123	國際金融社	100,000,000	0.625	62.50
	08196	元征科技	45,600,000	1.630	74.33
	08100	聯夢活力世界	180,000,000	0.250	45.00
	08116	優能數碼	194,000,000	0.218	42.29
	08198	新濠環彩	58,000,000	1.800	104.40
2008					
1月	08299	易盈科技	300,000,000	0.270	81.00
	08141	浪潮國際	100,000,000	1.250	125.00
	08076	新利軟件	60,200,000	0.271	16.31
2月	08130	采藝多媒體	450,000,000	0.120	54.00
	08042	玖源集團	500,000,000	0.145	72.50
	08055	乾坤燭國際	500,000,000	0.150	75.00
總額					878.36

* 由於資料呈報之時差，本表所列乃為該季度臨時之股份配售數據。

** 前季度之補充資料。

創業板 認股權證

認股權證交易及市價總值統計－創業板

		數目	成交金額(百萬港元)	市價總值(百萬港元)
2007	第1季	2	9.24	59.56
	第2季	2	8.51	97.00
	第3季	3	7.59	154.47
	第4季	3	1.06	71.23
2008	第1季	4	1.89	70.34

創業板新上市股份認股權證

2008年第1季

股份 代號	股份認股權證	上市時之發行 金額(港元)	上市日期	到期日	集資金額 (百萬港元)
08360	百齡國際(控股)有限公司				
	2009認股權證	9,999,990	2008/02/04	2009/01/30	—
總額					—

股票市場指數

香港股市指數

指數	2008年3月底 收市	2007年12月底 收市	升跌
標準普爾／香港交易所大型股指數	27781.18	33708.99	- 17.59%
標準普爾／香港交易所創業板指數	845.89	1349.64	- 37.32%
恒生指數	22849.20	27812.65	- 17.85%
分類指數			
金融	33492.55	39526.27	- 15.27%
公用事業	45025.11	41065.12	+ 9.64%
地產	28562.24	38079.97	- 24.99%
工商業	13111.78	16568.00	- 20.86%
恒生綜合指數	3226.47	3935.37	- 18.01%
恒生香港中資企業指數	5087.58	6111.20	- 16.75%
恒生中國企業指數	12083.30	16124.72	- 25.06%

股票市場指數

恒生指數(2007/01/02 – 2008/03/31)



標準普爾／香港交易所大型股指數(2007/01/02 – 2008/03/31)



標準普爾／香港交易所創業板指數(2007/01/02 – 2008/03/31)



股票市場指數

世界指數

指數	2008年3月底 收市	2007年12月底 收市	升跌
香港			
標準普爾／香港交易所大型股指數	27781.18	33708.99	- 17.59%
恒生指數	22849.20	27812.65	- 17.85%
澳洲			
普通股指數	5409.70	6421.00	- 15.75%
雅加達			
綜合指數	2447.30	2745.83	- 10.87%
日本			
日經指數 (225)	12525.54	15307.78	- 18.18%
韓國			
綜合指數	1703.99	1897.13	- 10.18%
吉隆坡			
綜合指數	1247.52	1445.03	- 13.67%
馬尼拉			
綜合指數	2984.67	3621.60	- 17.59%
紐西蘭			
證交所指數 (50)	3470.43	4041.38	- 14.13%
上海			
A 股指數	3643.24	5521.49	- 34.02%
B 股指數	256.00	365.93	- 30.04%
深圳			
A 股指數	1153.90	1520.99	- 24.13%
B 股指數	558.87	709.68	- 21.25%
新加坡			
FTSE 海峽時報指數	3007.36	3465.63	- 13.22%
台灣			
台北加權股份指數	8572.59	8506.28	+ 0.78%
泰國			
證交所指數	817.03	858.10	- 4.79%
紐約			
杜瓊斯工業平均指數	12262.89	13264.82	- 7.55%
Nasdaq 綜合指數	2279.10	2652.28	- 14.07%
多倫多			
S&P／TSX 綜合指數	13350.13	13833.06	- 3.49%
德國			
法蘭克福指數	4263.65	5277.23	- 19.21%
倫敦			
富時指數 (100)	5702.10	6456.90	- 11.69%

衍生產品市場 期貨及期權

合約成交量

衍生產品	合約張數	
	2008年第1季	2007年第1季
恒生指數期貨	5,336,298	3,793,395
恒生指數期權	896,781	1,890,659
小型恒生指數期貨	1,964,929	762,924
小型恒生指數期權	21,132	31,333
H股指數期貨	3,634,747	1,925,646
H股指數期權	345,472	372,583
小型H股指數期貨 ¹	1,204	—
H股金融指數期貨 ²	9	—
新華富時中國25指數期貨	33	1,828
新華富時中國25指數期權	381	719
股票期貨	39,376	151,769
股票期權	15,838,824	7,729,060
三個月港元利率期貨	7,543	10,503
一個月港元利率期貨	373	10
三年期外匯基金債券期貨	0	0
總數	28,087,102	16,670,429

¹ 小型H股指數期貨由2008年3月31日開始買賣。

² H股金融指數期貨由2007年4月16日開始買賣。

季末未平倉合約

衍生產品	合約張數	
	2008年第1季	2007年第1季
恒生指數期貨	107,570	111,472
恒生指數期權	115,920	240,259
小型恒生指數期貨	2,260	4,861
小型恒生指數期權	1,193	742
H股指數期貨	114,938	74,829
H股指數期權	77,461	99,224
小型H股指數期貨 ¹	70	—
H股金融指數期貨 ²	0	—
新華富時中國25指數期貨	0	104
新華富時中國25指數期權	45	88
股票期貨	5,443	20,782
股票期權	5,652,274	2,569,935
三個月港元利率期貨	1,971	9,035
一個月港元利率期貨	89	0
三年期外匯基金債券期貨	0	0
總數	6,079,234	3,131,331

¹ 小型H股指數期貨由2008年3月31日開始買賣。

² H股金融指數期貨由2007年4月16日開始買賣。

衍生產品市場 期貨及期權

各期權類別之期權金總額

2008年第1季

期權類別		期權金額(百萬港元)	佔市場百分比
中國鋁業	ALC	136.02	0.30%
中國銀行	BCL	171.63	0.38%
交通銀行	BCM	446.23	0.99%
東亞銀行	BEA	61.12	0.14%
中銀香港	BOC	268.65	0.59%
建設銀行	CCB	1,110.25	2.46%
中國交通建設	CCC	700.08	1.55%
中國中煤能源	CCE	59.22	0.13%
中國移動	CHT	6,533.45	14.47%
中國聯通	CHU	137.79	0.31%
中信泰富	CIT	27.14	0.06%
長江實業	CKH	2,405.59	5.33%
長江基建集團	CKI	5.68	0.01%
中國人壽	CLI	3,678.03	8.14%
中電控股	CLP	148.19	0.33%
招商銀行	CMB	255.51	0.57%
中國海洋石油	CNC	842.82	1.87%
中國網通	CNM	35.69	0.08%
國泰航空	CPA	74.72	0.17%
中國石油化工股份	CPC	1,212.11	2.68%
中信銀行	CTB	3.69	0.01%
中國電信	CTC	740.99	1.64%
駿威汽車	DWM	3.22	0.01%
思捷環球	ESP	58.31	0.13%
富士康國際	FIH	22.38	0.05%
香港電燈	HEH	46.66	0.10%
香港交易所	HEX	3,263.22	7.23%
匯豐控股	HKB	6,435.37	14.25%
香港中華煤氣	HKG	32.05	0.07%
恒基地產	HLD	218.43	0.48%
華能國際電力股份	HNP	25.99	0.06%
恒生銀行	HSB	303.06	0.67%
和記黃埔	HWL	1,862.61	4.12%
工商銀行	ICB	505.80	1.12%
德昌電機控股	JSE	0.79	0.00%
江西銅業	JXC	115.41	0.26%
利豐	LIF	18.31	0.04%
地鐵公司	MTR	249.82	0.55%
新世界發展	NWD	190.53	0.42%
中國平安	PAI	3,289.80	7.29%
電訊盈科	PCC	4.46	0.01%
中國石油股份	PEC	4,689.92	10.39%
中國人民財產保險	PIC	26.42	0.06%
新鴻基地產	SHK	4,620.89	10.23%
太古股份公司A	SWA	79.53	0.18%
盈富基金	TRF	14.45	0.03%
九龍倉集團	WHL	26.23	0.06%
總額		45,158.26	100.00%

衍生產品市場 期貨及期權

各期權類別之合約成交量

2008年第1季

期權類別		合約成交量	佔市場百分比
中國鋁業	ALC	52,334	0.33%
中國銀行	BCL	588,576	3.72%
交通銀行	BCM	437,252	2.76%
東亞銀行	BEA	126,821	0.80%
中銀香港	BOC	316,275	2.00%
建設銀行	CCB	1,250,818	7.90%
中國交通建設	CCC	444,084	2.80%
中國中煤能源	CCE	30,593	0.19%
中國移動	CHT	1,319,988	8.33%
中國聯通	CHU	37,841	0.24%
中信泰富	CIT	16,696	0.11%
長江實業	CKH	300,630	1.90%
長江基建集團	CKI	8,553	0.05%
中國人壽	CLI	1,319,894	8.33%
中電控股	CLP	115,031	0.73%
招商銀行	CMB	212,343	1.34%
中國海洋石油	CNC	657,083	4.15%
中國網通	CNM	32,961	0.21%
國泰航空	CPA	66,149	0.42%
中國石油化工股份	CPC	498,454	3.15%
中信銀行	CTB	14,571	0.09%
中國電信	CTC	585,155	3.69%
駿威汽車	DWM	4,360	0.03%
思捷環球	ESP	92,855	0.59%
富士康國際	FIH	18,367	0.12%
香港電燈	HEH	75,714	0.48%
香港交易所	HEX	506,202	3.20%
匯豐控股	HKB	2,520,805	15.92%
香港中華煤氣	HKG	34,225	0.22%
恒基地產	HLD	48,795	0.31%
華能國際電力股份	HNP	20,039	0.13%
恒生銀行	HSB	387,524	2.45%
和記黃埔	HWL	403,922	2.55%
工商銀行	ICB	1,007,959	6.36%
德昌電機控股	JSE	6,588	0.04%
江西銅業	JXC	59,490	0.38%
利豐	LIF	9,158	0.06%
地鐵公司	MTR	222,316	1.40%
新世界發展	NWD	47,940	0.30%
中國平安	PAI	358,525	2.26%
電訊盈科	PCC	22,780	0.14%
中國石油股份	PEC	1,085,650	6.85%
中國人民財產保險	PIC	16,022	0.10%
新鴻基地產	SHK	388,756	2.45%
太古股份公司A	SWA	31,849	0.20%
盈富基金	TRF	24,587	0.16%
九龍倉集團	WHL	12,294	0.08%
總數		15,838,824	100.00%

衍生產品市場 期貨及期權

恒生指數期貨－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2007年	第一季	3,793,395	111,472
	第二季	3,675,745	129,596
	第三季	4,806,009	123,347
	第四季	4,885,815	111,513
2008年	第一季	5,336,298	107,570

小型恒生指數期貨－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2007年	第一季	762,924	4,861
	第二季	666,408	4,487
	第三季	1,092,186	3,989
	第四季	1,804,459	3,457
2008年	第一季	1,964,929	2,260

恒生指數期權－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2007年	第一季	1,890,659	240,259
	第二季	1,874,672	259,961
	第三季	2,390,985	296,304
	第四季	1,323,867	174,368
2008年	第一季	896,781	115,920

H股恒生指數期貨－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2007年	第一季	1,925,646	74,829
	第二季	2,052,172	84,591
	第三季	3,415,202	91,397
	第四季	3,453,257	91,786
2008年	第一季	3,634,747	114,938

股票期權市場成交及未平倉合約(合約張數)

		總期權金額 (百萬港元)	總合約成交量	季末未平倉合約
2007年	第一季	11,404.52	7,729,060	2,569,935
	第二季	10,377.31	8,126,786	3,571,810
	第三季	29,463.30	15,128,231	5,435,153
	第四季	54,920.05	14,998,891	5,314,918
2008年	第一季	45,158.26	15,838,824	5,652,274

結算及交收

季末未平倉合約

衍生產品	合約張數	
	2008年第1季	2007年第1季
恒生指數期貨	107,570	111,472
恒生指數期權	115,920	240,259
小型恒生指數期貨	2,260	4,861
小型恒生指數期權	1,193	742
H股指數期貨	114,938	74,829
H股指數期權	77,461	99,224
小型H股指數期貨 ¹	70	—
H股金融指數期貨 ²	—	—
新華富時中國25指數期貨	—	104
新華富時中國25指數期權	45	88
股票期貨	5,443	20,782
股票期權	5,652,274	2,569,935
三個月港元利率期貨	1,971	9,035
一個月港元利率期貨	89	0
三年期外匯基金債券期貨	0	0
總數	6,079,234	3,131,331

¹ 小型H股指數期貨由2008年3月31日開始買賣

² H股金融指數期貨由2007年4月16日開始買賣

結算及交收

各期權類別之未平倉合約

2008年第1季末

期權類別		未平倉合約	佔市場百份比
中國鋁業	ALC	18,947	0.75
中國銀行	BCL	467,607	7.68
交通銀行	BCM	198,283	3.00
東亞銀行	BEA	35,087	0.75
中銀香港	BOC	130,618	1.39
國泰航空	CPA	30,188	0.37
長江實業	CKH	103,831	1.87
長江基建集團	CKI	3,187	0.07
中信銀行	CTBO	9,914	0.30
中煤能源	CCEO	13,561	0.18
中國交通建設	CCC	150,671	3.00
建設銀行	CCB	426,937	6.10
中國人壽	CLI	360,590	9.00
招商銀行	CMB	81,651	0.94
中國移動	CHT	370,543	7.92
中國網通	CNM	18,615	0.56
中國石油化工股份	CPC	247,375	4.70
中國電信	CTC	258,899	4.49
中國聯通	CHU	15,309	0.20
中信泰富	CIT	5,446	0.13
中電控股	CLP	32,541	0.42
中國海洋石油	CNC	237,042	4.46
駿威汽車	DWM	2,787	0.07
思捷環球	ESP	20,150	0.64
富士康國際	FIH	6,712	0.13
恒生銀行	HSB	146,031	2.19
恒基地產	HLD	16,487	0.20
香港電燈	HEH	11,752	0.33
香港中華煤氣	HKG	19,675	0.53
香港交易所	HEX	136,856	2.19
匯豐控股	HKB	611,862	12.20
華能國際電力股份	HNP	11,996	0.28
和記黃埔	HWL	129,766	2.87
工商銀行	ICB	444,000	5.89
江西銅業股份	JXCO	22,656	0.16
德昌電機控股	JSE	2,820	0.06
利豐	LIF	1,591	0.02
地鐵公司	MTR	63,604	1.11
新世界發展	NWD	20,599	0.33
電訊盈科	PCC	26,104	0.37
中國石油股份	PEC	463,368	8.35
中國財險	PIC	9,049	0.22
中國平安	PAI	141,754	1.57
新鴻基地產	SHK	100,113	1.70
太古股份公司A	SWA	10,464	0.10
盈富基金	TRF	11,536	0.11
九龍倉集團	WHL	3,700	0.08
總數		5,652,274	100.00

結算及交收

經中央結算系統存管的股份

(按季度結存統計)

年／月		股數 (10 億股)	佔獲納入中央 結算系統的證券 的已發行股數 (%)	市值 (10 億港元)	佔獲納入中央 結算系統的證券 的市價總值 (%)
2007	第 1 季	1,811.09	61.51	5,787.46	40.05
	第 2 季	2,078.82	65.62	7,102.02	42.40
	第 3 季	2,564.04	69.00	10,006.49	45.96
	第 4 季	3,570.43	74.95	10,438.86	47.02
2008	第 1 季	4,089.67	77.13	8,061.37	44.86

經中央結算系統處理的聯交所買賣(每日平均數)

(包括以「持續淨額交收」的買賣，「已劃分的買賣」和兩邊客買賣)

年／月		買賣宗數	佔總成交 宗數 (%)	股數 (百萬股)	佔成交額 (%)	買賣成交值 (百萬港元)	佔成交額 (%)
2007	第 1 季	431,701	100	62,821.42	100	52,883.97	100
	第 2 季	553,015	100	79,261.31	100	65,937.98	100
	第 3 季	694,934	100	86,092.77	100	97,724.06	100
	第 4 季	780,804	100	147,873.77	100	134,512.38	100
2008	第 1 季	644,083	100	155,030.88	100	98,707.00	100

經中央結算系統處理的交收指示(每日平均數)

(包括待收取及待交付的交收指示)

年／月		交收指示的數量	股數 (10 億股)	數值 (10 億港元)
2007	第 1 季	50,130	28.82	128.90
	第 2 季	60,016	39.04	155.20
	第 3 季	72,843	51.56	212.38
	第 4 季	84,422	74.95	326.52
2008	第 1 季	70,212	61.47	240.17

結算及交收

經中央結算系統處理的投資者交收指示(每日平均數)

(投資者交收指示只作單邊計算)

年／月	投資者 交收指示的數量	股數 (百萬股)	數值 (百萬港元)
2007 第 1 季	782	88.79	207.34
第 2 季	912	187.66	244.91
第 3 季	1,033	129.15	452.26
第 4 季	1,054	615.59	515.86
2008 第 1 季	624	92.86	211.10

以「持續淨額交收」的買賣的結算效率(每日平均數)

—按待交收股份數額和股數計算

年／月	以「持續淨額 交收」的股份 數額宗數	淨額結算 效率 (%)	待交收 的股數 (百萬股)	淨額結算 效率 (%)
2007 第 1 季	57,612	93.05	21,875.02	82.12
第 2 季	72,067	93.23	32,522.36	79.05
第 3 季	82,826	93.79	33,405.17	80.08
第 4 季	82,533	94.47	39,009.98	85.87
2008 第 1 季	64,952	94.71	31,361.71	89.64

以「持續淨額交收」的股份數額的交收效率(每日平均數)

年／月		交收效率(%)	
		到期交收日	到期交收日翌日
2007	第 1 季	99.76	99.97
	第 2 季	99.71	99.97
	第 3 季	99.61	99.97
	第 4 季	99.72	99.97
2008	第 1 季	99.84	99.98

交易所參與者統計

聯交所

		交易權 持有人數目	交易所參與者－ 開業	交易所參與者－ 非開業	非交易所參與者
2007	第1季	517 (918)	427 (822)	43 (49)	47 (47)
	第2季	515 (917)	428 (822)	42 (50)	45 (45)
	第3季	514 (917)	433 (829)	39 (46)	42 (42)
	第4季	518 (921)	439 (835)	39 (46)	40 (40)
2008	第1季	519 (926)	445 (845)	36 (43)	48 (38)

() 交易權數目

期交所

		交易權 持有人數目	交易所參與者－ 開業	交易所參與者－ 非開業	非交易所參與者
2007	第1季	193 (224)	136 (165)	—	57 (59)
	第2季	194 (224)	137 (165)	—	57 (59)
	第3季	194 (224)	140 (168)	—	54 (56)
	第4季	194 (224)	140 (168)	—	54 (56)
2008	第1季	196 (224)	143 (168)	—	53 (55)

附註：

- (1) 括號內的數字為持有之交易權總數
- (2) 交易所參與者是指有權在或經交易所進行買賣及已根據《證券及期貨條例》獲發牌經營證券／期貨／期權交易活動之公司。

結算所參與者統計

期貨結算所參與者

年／月		結算參與者	一般結算參與者
2007	第1季	123	6
	第2季	124	6
	第3季	127	7
	第4季	128	7
2008	第1季	132	7

期交所期權結算所參與者

年／月		直接結算參與者	一般結算參與者
2007	第1季	46	4
	第2季	46	4
	第3季	48	4
	第4季	48	4
2008	第1季	48	4

中央結算所參與者

年／月		直接結算 參與者 ^(註1)	一般結算 參與者 ^(註1)	經紀 參與者 ^(註1)	非經紀 參與者 ^(註2)
2007	第1季			433	44
	第2季			436	44
	第3季			442	44
	第4季*			445	46
	第4季**	442	2		46
2008	第1季	447	3		45

註1：自第三者結算於2007年12月3日推出起，直接結算參與者及一般結算參與者已取代經紀參與者。

註2：非經紀參與者包括結算機構參與者、託管商參與者及股份承押人參與者。

* 至2007年12月2日

** 由2007年12月3日起至2007年12月31日

簡義

CBBC	可收回牛熊證
CCASS	中央結算及交收系統
CNS	持續淨額交收
DCASS	衍生產品結算及交收系統
ELI	股票掛鉤票據
ETF	交易所買賣基金
GEM	創業板
HIBOR	香港銀行同業拆息
HKCC	香港期貨結算有限公司
HKEx	香港交易及結算所有限公司
HKSCC	香港中央結算有限公司
HSICS	恒生行業分類系統
ISI	投資者交易指示
NASDAQ	美國全國證券交易商協會自動報價系統
P/E ratioX	市盈率
REITs	房地產投資信託基金
S&P	標準普爾
SEOCH	香港聯合交易所期權結算所有限公司
SI	交收指示