



SECURITIES AND
DERIVATIVES MARKETS
QUARTERLY REPORT

First Quarter 2010

Market Highlights

Main Board

Highlights	1st Quarter 2010	1st Quarter 2009
No. of listed companies	1,158	1,092
No. of listed securities	6,716	5,353
Equities		
Ordinary shares	1,159	1,093
Preference shares	2	2
Warrants	3,994	2,541
Equity	20	31
Derivative	3,974	2,510
Equity linked instrument	0	0
Callable bull/bear contracts	1,331	1513
Unit trusts/mutual funds	70	33
Debt securities	160	171
No. of trading only stocks		
Nasdaq stocks	7	7
iShares	2	2
No. of trading days	61	60
Total turnover in value (HK\$ mil.)	3,918,852.43	2,679,064.53
Total turnover in shares (Mil. shs)	7,331,961.62	4,492,698.64
Total number of trades (deals)	45,632,481	31,884,432
Total market capitalisation (HK\$ mil.)	17,920,896.03	10,080,762.91
Average P/E ratio (times)	16.71	8.99
Average dividend yield (%)	2.42	4.90
Number of exchange participants		
– Trading	468	452
– Non-trading	31	37
Turnover in value (HK\$ mil.)		
Highest	104,166.72 (22/01)	90,021.72 (07/01)
Lowest	33,995.19 (18/02)	28,531.97 (12/03)
Turnover in shares (Mil. shs)		
Highest	158,295.13 (21/01)	109,278.63 (14/01)
Lowest	78,786.54 (17/02)	50,263.87 (29/01)
Total number of trades (deals)		
Highest	1,163,728 (22/01)	833,038 (07/01)
Lowest	432,540 (18/02)	362,849 (12/03)

Market Highlights

Growth Enterprise Market (GEM)

Highlights	1st Quarter 2010	1st Quarter 2009
No. of listed companies	174	174
No. of listed securities	175	175
Equities	174	174
Warrants	1	1
No. of trading days	61	60
Total turnover in value (HK\$ mil.)	31,502.84	4,192.38
Total turnover in shares (Mil. shs)	97,877.19	23,073.79
Total number of trades (deals)	762,648	153,521
Total market capitalisation (HK\$ mil.)	134,742.28	46,972.81
Average P/E ratio (times)	43.09	13.25
Average dividend yield (%)	0.63	3.14
Turnover in value (HK\$ mil.)		
Highest	998.46 (30/03)	209.86 (23/03)
Lowest	182.75 (18/02)	31.09 (20/01)
Turnover in shares (Mil. shs)		
Highest	4,358.75 (30/03)	968.51 (30/03)
Lowest	504.58 (18/02)	182.88 (06/03)
Total number of trades (deals)		
Highest	24,572 (30/03)	4,600 (10/02)
Lowest	5,503 (18/02)	1,254 (29/01)

Market Highlights

Derivatives Market Highlights

Highlights	1st Quarter 2010	1st Quarter 2009
All futures and options products (excluding stock options)		
No. of trading days	61.0	60.0
Total contract volume	12,915,143	11,729,930
Equity index products	12,875,803	11,655,155
Equity products	37,866	71,537
Interest rates products	337	1,210
Gold Futures	1,137	2,028
Average daily contract volume	211,724	195,499
Total open interest as at the quarter end (contracts)	511,818	398,895
Equity index products	504,043	388,290
Equity products	7,516	9,208
Interest rates products	219	1,377
Gold Futures	40	20
Stock options		
No. of newly introduced stock options classes	–	–
No. of stock options as at the quarter end		
Class	51	49
Series	6,626	7,546
Total premium (HK\$ mil.)	12,951.69	25,464.43
Call	4,315.20	5,679.34
Put	8,636.49	19,785.09
Average daily premium (HK\$ mil.)	212.32	424.41
Total contract volume	12,540,453	11,656,754
Call	5,395,119	5,050,647
Put	7,145,334	6,606,107
Average daily contract volume	205,581	194,279
Total open interest as at the quarter end (contracts)	4,352,404	4,400,699
Call	1,514,485	1,684,410
Put	2,837,919	2,716,289
Total number of trades	430,671	410,553
Average daily number of trades	7,060	6,843
Total contracts exercised	1,298,610	1,573,994
Average premium per contract (HK\$)	1,033	2,185
Average contract per trade (contracts)	29	28
Put volume/call volume	1.32	1.31
Average daily contract volume/open interest	4.7%	4.4%
All futures and options products		
Total contract volume	25,455,596	23,386,684
Total open interest as at the quarter end (contracts)	4,864,222	4,799,594

Market Highlights

Clearing and Settlement Statistics

Securities Market	1st Quarter 2010	1st Quarter 2009
Average Daily Exchange Trades Handled by CCASS		
– Number of trades	760,565	533,958
– Value of trades (HK\$bil.)	64.8	44.7
– Share quantity Involved (bil shares)	121.8	75.3
Average Daily Settlement Instructions (“SIs”) Settled by CCASS		
– Number of SIs	75,816	55,676
– Value of SIs (HK\$bil.)	170.1	122.4
– Share quantity involved (bil. Shares)	42.8	33.6
Average Daily Investor SIs (“ISIs”) Settled by CCASS		
– Number of ISIs	542	432
– Value of ISIs (HK\$mil.)	176.1	119.6
– Share quantity involved (mil. shares)	104.2	68.4
Average Daily Settlement Efficiency of CNS Stock Positions on Due Day (T+2) (%)	99.88	99.84
Average Daily Settlement Efficiency of CNS Stock Positions on the Day following the Due Day (T+3) (%)	99.99	99.99
Average Daily Buy-ins Executed on T+3		
– Number of brokers involved	7	6
– Number of buy-ins	9	7
– Value of buy-ins (HK\$mil)	3.1	3.0
Shares Deposited in the CCASS Depository		
– Number of shares (bil shares)	3,379.4	3,255.4
– Percentage of total issued shares of the admitted securities	71.01	70.99
– Value of shares (HK\$bil)	9,509.7	5,026.7
– Percentage of the total market capitalisation of the admitted securities	49.89	46.29
Derivatives Market		
Open Interest		
– Equity Index Futures	167,245	171,202
– Stock Futures	7,516	9,208
– Gold Futures	40	20
– Interest Rates Futures	219	1,377
– Equity Index Options	336,798	217,088
– Stock Options	4,352,404	4,400,699
Cumulative Stock Options Exercised		
– Share quantity involved (mil. shs)	1,119	1,163
– Value of shares (HK\$bil.)	22	27

Main Board Equities

Equity Turnover

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2009	Q1	595,122.61	1,902,713.82	26,427,341
	Q2	1,188,910.37	3,347,606.37	42,040,613
	Q3	927,952.04	3,213,533.31	40,896,652
	Q4	893,162.02	3,100,334.47	40,162,798
2010	Q1	828,347.87	2,922,136.26	39,132,197

Equity Trading Statistics

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2009	Q1	60	31,711.90	71,998
	Q2	61	54,878.79	79,628
	Q3	65	49,438.97	78,577
	Q4	63	49,211.66	77,194
2010	Q1	61	47,903.87	74,673

Main Board Equities

20 Most Advanced Stocks

for 1st quarter 2010

Rank	Code	Stock	Closing price			% up
			End of Mar 2010	End of Dec 2009		
1	00195	VITAR INT'L	0.820	0.160	A	412.50
2	01192	TITAN PETROCHEM	0.590	0.197		199.49
3	00729	JIA SHENG HLDGS	1.170	0.410		185.37
4	00128	ENM HOLDINGS	1.150	0.405		183.95
5	00309	LO'S ENVIRO-PRO	0.680	0.245		177.55
6	01229	CHINA SONANGOL	3.710	1.400		165.00
7	00651	CHI O SHIPBLDG	0.750	0.295		154.24
8	00120	COSMOPOL INT'L	1.380	0.550		150.91
9	00527	GSC HOLDINGS	1.800	0.720		150.00
10	00850	PETROASIAN	1.330	0.550		141.82
11	02678	TEXHONG TEXTILE	2.190	0.920		138.04
12	00657	G-VISION INT'L	0.400	0.174		129.89
13	00508	CHEVALIER PAC	0.590	0.258	A	128.68
14	02369	CHINA WIRELESS	3.380	1.490		126.85
15	02618	TCL COMM	3.900	1.780		119.10
16	00767	PACIFIC PLYWOOD	0.260	0.120		116.67
17	00241	CITIC 21CN	1.750	0.820		113.41
18	00934	SINOPEC KANTONS	4.910	2.380		106.30
19	00209	SEWCO INT'L	1.160	0.570		103.51
20	02398	GOOD FRIEND	4.250	2.120		100.47

A Adjusted

20 Most Declined Stocks

for 1st quarter 2010

Rank	Code	Stock	Closing price			% down
			End of Mar 2010	End of Dec 2009		
1	00630	JACKIN INT'L	0.650	1.250		-48.00
2	01142	SIBERIAN MINING	0.021	0.039		-46.15
3	01041	FULBOND HOLDING	0.029	0.049		-40.82
4	00566	APOLLO SOLAR EN	0.800	1.290		-37.98
5	00707	CO-PROSPERITY	0.410	0.660		-37.88
6	00399	UNITED GENE GP	0.440	0.690		-36.23
7	00724	SINO-TECH INT'L	0.550	0.850		-35.29
8	00145	HK BLDG & LOAN	0.226	0.348	A	-35.06
9	03393	WASION GROUP	5.500	8.110		-32.18
10	00350	JINGWEI TEXTILE	2.580	3.790		-31.93
11	00897	WAI YUEN TONG	0.061	0.089		-31.46
12	00193	CAPITAL ESTATE	0.052	0.075		-30.67
13	00061	GREENGLOBAL RES	1.660	2.390		-30.54
14	00109	GOOD FELLOW RES	0.900	1.280		-29.69
15	01166	SOLARTECH INT'L	0.111	0.155		-28.39
16	01222	WANG ON GROUP	0.190	0.265	A	-28.30
17	00628	DORE HOLDINGS	0.183	0.253	A	-27.67
18	00412	HERITAGE INT'L	0.250	0.345		-27.54
19	01201	KITH HOLDINGS	2.140	2.950		-27.46
20	00397	C GOGREEN ASSET	0.450	0.620		-27.42

A Adjusted

Main Board Equities

20 Most Active Stocks by Value

for 1st quarter 2010

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	01398	ICBC	118,284.93	4.05
2	00939	CCB	118,191.59	4.04
3	00005	HSBC HOLDINGS	116,309.31	3.98
4	00941	CHINA MOBILE	108,603.84	3.72
5	02628	CHINA LIFE	92,986.53	3.18
6	03988	BANK OF CHINA	81,748.75	2.80
7	00857	PETROCHINA	57,610.33	1.97
8	00700	TENCENT	57,325.24	1.96
9	00883	CNOOC	56,091.73	1.92
10	00388	HKEX	47,762.09	1.63
11	00016	SHK PPT	45,722.00	1.56
12	01088	CHINA SHENHUA	44,303.67	1.52
13	00386	SINOPEC CORP	41,597.43	1.42
14	02318	PING AN	35,091.93	1.20
15	03968	CM BANK	29,894.58	1.02
16	01898	CHINA COAL	28,847.89	0.99
17	00688	CHINA OVERSEAS	28,110.27	0.96
18	03328	BANKCOMM	28,061.29	0.96
19	00001	CHEUNG KONG	26,129.14	0.89
20	00013	HUTCHISON	24,792.00	0.85
Total			1,187,464.56	40.64

20 Most Active Stock by Shares

for 1st quarter 2010

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	03988	BANK OF CHINA	20,794.35	2.51
2	01398	ICBC	20,362.61	2.46
3	01142	SIBERIAN MINING	19,763.93	2.39
4	00939	CCB	19,250.85	2.32
5	01041	FULBOND HOLDING	17,043.20	2.06
6	00897	WAI YUEN TONG	14,777.07	1.78
7	00981	SMIC	11,995.82	1.45
8	00261	CCT TECH INT'L	10,759.94	1.30
9	00091	NEWSMART ENERGY	10,525.51	1.27
10	00850	PETROASIAN	9,750.82	1.18
11	00585	IMAGI INT'L	8,786.24	1.06
12	00202	INTERCHINA HOLD	8,554.93	1.03
13	00663	KING STONE ENGY	8,360.67	1.01
14	00351	ASIA ENERGY LOG	8,221.40	0.99
15	00353	XIAN YUEN TITAN	7,403.31	0.89
16	00155	CHINA SOLAR	7,331.86	0.89
17	00076	SOUTH SEA PETRO	7,005.03	0.85
18	01051	G-RESOURCES	6,926.44	0.84
19	00566	APOLLO SOLAR EN	6,920.91	0.84
20	00386	SINOPEC CORP	6,607.79	0.80
Total			231,142.70	27.90

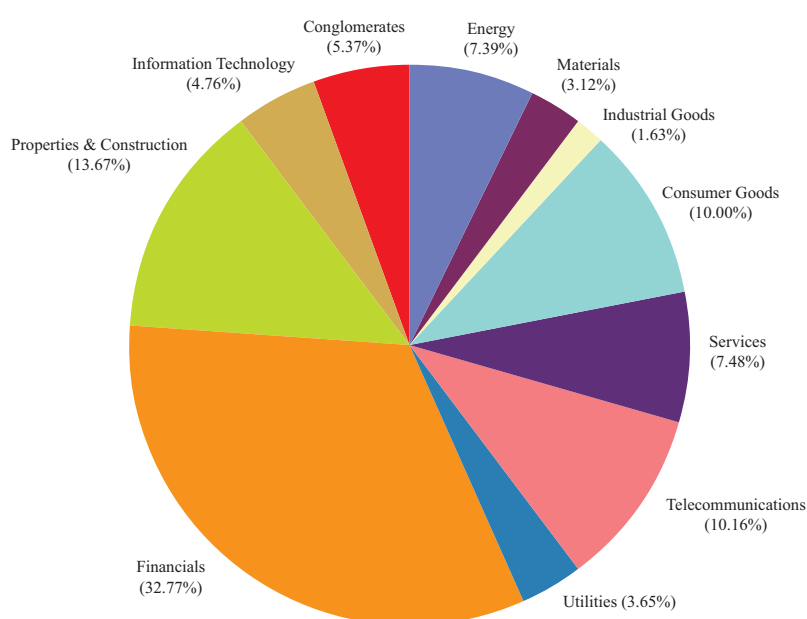
Main Board Equities

Market Capitalisation of listed companies for Main Board

		HK\$ mil.
2009	Q1	10,080,762.91
	Q2	14,074,574.48
	Q3	15,872,855.00
	Q4	17,769,271.41
2010	Q1	17,920,896.03

Market Capitalisation by Hang Seng Industry Classification System* – Main Board

Quarter-end figures



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

Main Board Equities

50 Leading Companies by Market Capitalisation

as at the 1st quarter end 2010

Rank	Code	Company	Market capitalisation (HK\$ mil.)	% of market total
1	00941	China Mobile Ltd.	1,498,577.55	8.36
2	00939	China Construction Bank Corporation - H Shares	1,429,022.57	7.97
3	00005	HSBC Holdings plc	1,378,158.78	7.69
4	00883	CNOOC Ltd.	570,872.38	3.19
5	01398	Industrial and Commercial Bank of China Ltd. - H Shares	491,694.49	2.74
6	02888	Standard Chartered PLC	423,267.29	2.36
7	03988	Bank of China Ltd. - H Shares	314,723.84	1.76
8	00016	Sun Hung Kai Properties Ltd.	299,514.14	1.67
9	00700	Tencent Holdings Ltd.	284,035.93	1.58
10	02628	China Life Insurance Co. Ltd. - H Shares	276,811.71	1.54
11	00013	Hutchison Whampoa Ltd.	242,159.46	1.35
12	00001	Cheung Kong (Holdings) Ltd.	231,616.43	1.29
13	03328	Bank of Communications Co., Ltd. - H Shares	213,346.33	1.19
14	00011	Hang Seng Bank Ltd.	206,861.38	1.15
15	00762	China Unicom (Hong Kong) Ltd.	205,932.69	1.15
16	02388	BOC Hong Kong (Holdings) Ltd.	195,807.89	1.09
17	00857	PetroChina Co. Ltd. - H Shares	191,578.01	1.07
18	02318	Ping An Insurance (Group) Co. of China Ltd. - H Shares	171,173.26	0.96
19	00066	MTR Corporation Ltd.	168,431.90	0.94
20	00494	Li & Fung Ltd.	144,560.71	0.81
21	00688	China Overseas Land & Investment Ltd.	143,284.67	0.80
22	00388	Hong Kong Exchanges and Clearing Ltd.	139,531.81	0.78
23	00019	Swire Pacific Ltd.	135,619.58	0.76
24	00002	CLP Holdings Ltd.	133,540.96	0.75
25	00101	Hang Lung Properties Ltd.	129,817.02	0.72
26	00003	Hong Kong and China Gas Co. Ltd., The	126,408.87	0.71
27	00004	Wharf (Holdings) Ltd., The	120,481.43	0.67
28	00012	Henderson Land Development Co. Ltd.	117,426.81	0.66
29	01088	China Shenhua Energy Co. Ltd. - H Shares	114,022.44	0.64
30	00386	China Petroleum & Chemical Corporation - H Shares	106,723.90	0.60
31	00322	Tingyi (Cayman Islands) Holdings Corp.	102,573.53	0.57
32	01928	Sands China Ltd.	99,310.66	0.55
33	00006	Hongkong Electric Holdings Ltd.	98,282.75	0.55
34	01880	Belle International Holdings Ltd.	88,053.39	0.49
35	01109	China Resources Land Ltd.	84,969.21	0.47
36	03968	China Merchants Bank Co., Ltd. - H Shares	82,120.04	0.46
37	02601	China Pacific Insurance (Group) Co., Ltd. - H Shares	79,577.52	0.44
38	01688	Alibaba.com Ltd.	78,777.83	0.44
39	00330	Esprit Holdings Ltd.	78,375.19	0.44
40	00836	China Resources Power Holdings Co. Ltd.	77,952.48	0.43
41	00083	Sino Land Co. Ltd.	74,350.40	0.41
42	00151	Want Want China Holdings Ltd.	72,731.65	0.41
43	00998	China CITIC Bank Corporation Ltd. - H Shares	72,178.49	0.40
44	01044	Hengan International Group Co. Ltd.	70,598.26	0.39
45	00144	China Merchants Holdings (International) Co. Ltd.	69,583.31	0.39
46	00291	China Resources Enterprise, Ltd.	69,143.30	0.39
47	01038	Cheung Kong Infrastructure Holdings Ltd.	67,739.01	0.38
48	00267	CITIC Pacific Ltd.	67,719.65	0.38
49	00293	Cathay Pacific Airways Ltd.	64,357.70	0.36
50	00392	Beijing Enterprises Holdings Ltd.	61,361.17	0.34
Total			11,764,759.77	65.65
Market Total			17,920,896.03	100.00

Main Board Equities

Short Selling (value)

		Short selling turnover (HK\$ mil.)	Equity turnover (HK\$ mil.) *	% of equity total
2009	Q1	193,237.79	1,906,905.94	10.13
	Q2	210,086.20	3,367,168.10	6.24
	Q3	234,578.14	3,239,927.90	7.24
	Q4	216,473.14	3,125,947.48	6.93
2010	Q1	254,445.78	2,953,639.11	8.61

* include Main Board and GEM figures

Short Selling (share)

		Short selling turnover (Mil. shs)	Equity turnover (Mil. shs) *	% of equity total
2009	Q1	23,846.47	618,173.72	3.86
	Q2	22,870.86	1,305,366.29	1.75
	Q3	20,969.48	1,012,187.21	2.07
	Q4	19,660.11	965,635.67	2.04
2010	Q1	21,677.84	926,224.94	2.34

* include Main Board and GEM figures

New Listing Companies Statistics

		No. of newly listed companies	No. of companies transferred from GEM *	Funds raised (HK\$ mil.)#
2009	Q1	7	0	1,561.65
	Q2	7	4	16,085.94
	Q3	13	0	45,370.96
	Q4	37	0	184,852.28
2010	Q1	13	0	33,962.31

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

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

Main Board Equities

Newly Listed Companies

for 1st quarter 2010

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
00486	United Company RUSAL Plc	2010/01/27	15,136,363,646	17,391.16
01878	SouthGobi Energy Resources Ltd.	2010/01/29	183,658,648	3,062.77
00953	Meike International Holdings Ltd.	2010/02/01	1,037,500,000	411.13
01966	China SCE Property Holdings Ltd.	2010/02/05	2,853,200,000	1,560.00
01938	Chu Kong Petroleum and Natural Gas Steel Pipe Holdings Ltd.	2010/02/10	1,011,142,000	1,400.14
01683	International Mining Machinery Holdings Ltd.	2010/02/10	1,300,000,000	2,537.60
02010	Ruinian International Ltd.	2010/02/19	1,045,000,000	1,035.00
00948	Z-Obee Holdings Ltd.	2010/03/01	595,573,662	205.20
01280	Huiyin Household Appliances (Holdings) Co., Ltd.	2010/03/25	1,048,342,290	621.53
00881	Zhongsheng Group Holdings Ltd.	2010/03/26	1,908,481,295	3,290.84
01998	Flyke International Holdings Ltd.	2010/03/29	800,000,000	380.00
00830	Far East Global Group Ltd.	2010/03/30	1,121,750,000	427.04
00923	Fook Woo Group Holdings Ltd.	2010/03/31	2,093,000,000	1,639.90
Total				33,962.31

Main Board Equities

Withdrawal of Listed Companies

for 1st quarter 2010

Code	Company name	Last trading date	Delisted date
NIL			

Company Name Changes

for 1st quarter 2010

Code	Old name	New name	Effective date	Adoption date
02330	Quaypoint Corporation Ltd., The	China Uptown Group Co. Ltd.	2009/12/01	2010/01/14
02309	Grandtop International Holdings Ltd.	Birmingham International Holdings Ltd.	2009/12/09	2010/01/21
00862	New World Mobile Holdings Ltd.	Vision Values Holdings Ltd.	2009/12/14	2010/01/21
00109	Wonderful World Holdings Ltd.	Good Fellow Resources Holdings Ltd.	2009/12/11	2010/01/21
00721	Prime Investments Holdings Ltd.	Sunshine Capital Investments Group Ltd.	2009/12/10	2010/01/28
00497	Capital Strategic Investment Ltd.	CSI Properties Ltd.	2010/01/08	2010/02/04
00486	United Company RUSAL Ltd.	United Company RUSAL Plc	2010/01/27	2010/02/12
00663	Yun Sky Chemical (International) Holdings Ltd.	King Stone Energy Group Ltd.	2010/02/12	2010/02/23
00723	Bright Prosperous Holdings Ltd.	Sustainable Forest Holdings Ltd.	2010/01/21	2010/02/26
00397	Hong Kong Health Check and Laboratory Holdings Co. Ltd.	China Gogreen Assets Investment Ltd.	2010/01/26	2010/03/03
01188	Far East Golden Resources Group Ltd.	Hybrid Kinetic Group Ltd.	2010/01/29	2010/03/18
00801	Golden Meditech Co. Ltd.	Golden Meditech Holdings Ltd.	2010/03/15	2010/03/25
01195	Sinotronics Holdings Ltd.	Kingwell Group Ltd.	2010/02/25	2010/03/26
00135	CNPC (Hong Kong) Ltd.	Kunlun Energy Co. Ltd.	2010/03/05	2010/03/30

Main Board Equities

Bonus Issues / Bonus Warrants

for 1st quarter 2010

Code	Company	Particulars	Ex-date
01222	Wang On Group Ltd.	2 for 3 rts shares	2010/02/11
01174	Pacific Andes International Holdings Ltd.	1 2011 wt for 5	2010/03/08
01161	Water Oasis Group Ltd.	1 for 1	2010/03/10

Share Split / Consolidation

for 1st quarter 2010

Code	Company	Particulars	Effective date
00621	Wing Hing International (Holdings) Ltd.	Split 1 into 10	2010/01/05
00491	See Corporation Ltd.	Consolidation 20 into 1	2010/01/07
00568	Shandong Molong Petroleum Machinery Co. Ltd. - H Shares	Consolidation 10 into 1	2010/01/07
00982	iOne Holdings Ltd.	Split 1 into 40	2010/01/12
01189	Wing On Travel (Holdings) Ltd.	Consolidation 20 into 1	2010/02/02
00145	Hong Kong Building and Loan Agency Ltd., The	Split 1 into 10	2010/02/11
00720	Wo Kee Hong (Holdings) Ltd.	Split 1 into 5	2010/02/17
01218	Easyknit International Holdings Ltd.	Consolidation 10 into 1	2010/02/18
00901	Radford Capital Investment Ltd.	Consolidation 5 into 1	2010/02/24
00195	Vitar International Holdings Ltd.	Split 1 into 20	2010/02/24
01222	Wang On Group Ltd.	Consolidation 5 into 1	2010/02/24
00646	Yardway Group Ltd.	Split 1 into 2	2010/03/02
00508	Chevalier Pacific Holdings Ltd.	Split 1 into 10	2010/03/31

Main Board Equities

Rights Issues & Open Offers

for 1st quarter 2010

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Jan	00162	China Golden Development Holdings Ltd.	Open offer 1 for 2 @\$0.10	58.41
	00472	JLF Investment Co. Ltd.	Open offer 1 for 5 @\$0.60	166.85
	00660	Wai Chun Mining Industry Group Co. Ltd.	Open offer 1 for 5 @\$0.03	77.27
	00952	Quam Ltd.	Rts 1 for 5 @\$0.23	36.33
Feb	00240	Build King Holdings Ltd.	Open offer 1 for 3 @\$0.15	46.57
	00885	Forefront Group Ltd.	Rts 5 for 2 @\$0.28 (after consolidation 5 into 1)	307.57
Mar	00629	Yue Da Mining Holdings Ltd.	Open offer 1 for 1 @\$1.20	391.04
	00040	Gold Peak Industries (Holdings) Ltd.	Rts 3 for 7 @\$0.65	153.02
	00491	See Corporation Ltd.	Rts 8 for 1 @\$0.20	185.50
	01222	Wang On Group Ltd.	Rts 3 for 1 @\$0.185 (after consolidation 5 into 1) with bonus 2 for 3 rts shs	301.78
	00628	Dore Holdings Ltd.	Open offer 1 for 2 @\$0.20	92.87
	03968	China Merchants Bank Co., Ltd. - H Shares	Rts 1.3 H shares for 10 H shares @\$10.06	4,525.77
Total				6,342.98

Main Board Equities

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2009					
Dec**	00381	KIU HUNG ENERGY	100,000,000	0.415	41.50
	00986	NAM HING	83,685,000	0.630	52.72
	01868	NEO-NEON	55,400,000	6.200	343.48
	03377	SINO-OCEAN LAND	934,000,000	6.230	5,818.82
	02389	WANG SING INT'L	100,000,000	0.230	23.00
2010					
Jan	01003	21 HOLDINGS	72,000,000	0.150	10.80
	00351	ASIA ENERGY LOG	1,500,000,000	0.159	238.50
	00023	BANK OF E ASIA	167,104,200	30.600	5,113.39
	00039	BIO-DYNAMIC	103,000,000	0.400	41.20
	00910	CH GRAND FOREST	1,316,000,000	0.260	342.16
	01073	CHINA AGROTECH	50,000,000	0.950	47.50
	03300	CHINA GLASS	46,330,000	0.530	24.55
	00155	CHINA SOLAR	600,000,000	0.136	81.60
	00887	EMPEROR WATCH&J	450,000,000	0.510	229.50
	00279	FREEMAN CORP	100,000,000	0.480	48.00
	00279	FREEMAN CORP	46,892,699	0.550	25.79
	00471	GLOBAL FLEX	200,000,000	0.103	20.60
	01383	HONG LONG HLDGS	25,000,000	0.950	23.75
	00559	HUA YI COPPER	390,000,000	0.131	51.09
	00630	JACKIN INT'L	210,000,000	0.950	199.50
	00729	JIA SHENG HLDGS	366,084,242	0.730	267.24
	02307	KAM HING INT'L	30,000,000	2.300	69.00
	01195	KINGWELL GROUP	111,793,000	0.380	42.48
	00381	KIU HUNG ENERGY	180,000,000	0.339	61.02
	00988	LOUDONG GN RES	167,502,000	1.500	251.25
	00905	MASTERMIND CAP	288,000,000	0.125	36.00
	01062	NEW CAPITAL	136,418,800	0.270	36.83
	00091	NEWSMART ENERGY	1,300,000,000	0.061	79.30
	00166	NEWTIMES ENERGY	743,100,000	0.310	230.36
	00332	NGAI LIK IND	7,137,150,000	0.012	85.65
	00632	PEARL ORIENTAL	65,000,000	1.020	66.30
	00850	PETROASIAN	220,000,000	0.510	112.20
	00755	SHANGHAI ZENDAI	1,950,000,000	0.310	604.50
	00395	SINO DRAGON	100,000,000	0.495	49.50
	01166	SOLARTECH INT'L	262,000,000	0.120	31.44
	01136	TCC INT'L HOLD	256,568,000	3.300	846.67
	03382	TIANJINPORT DEV	986,502,000	2.500	2,466.26
	00698	TONGDA GROUP	160,000,000	0.240	38.40
	00913	UNITY INV HOLD	28,770,000	0.380	10.93
	00195	VITAR INT'L	20,000,000	2.150	43.00
	00474	WINBOX INT'L	554,216,000	1.260	698.31
	02088	XIWANG SUGAR	120,000,000	2.510	301.20
	00763	ZTE	58,294,800	45.000	2,623.27

Main Board Equities

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)	
Feb	00899	ASIA RESOURCES	250,000,000	0.190	47.50	
	01194	C PRECIOUSMETAL	90,000,000	1.940	174.60	
	02312	CH FIN LEASING	67,455,000	0.086	5.80	
	00508	CHEVALIER PAC	10,000,000	2.300	23.00	
	00031	CHINA AEROSPACE	514,118,000	1.130	580.95	
	00228	CHINA ENERGY	725,000,000	0.450	326.25	
	00603	CHINA OIL & GAS	500,000,000	1.250	625.00	
	00326	CHINA STAR ENT	540,000,000	0.140	75.60	
	03838	CHINA STARCH	277,340,000	1.400	388.28	
	00512	CHINAGRANDPHARM	200,000,000	0.432	86.36	
	00705	CVM MINERALS	360,000,000	0.360	129.60	
	00471	GLOBAL FLEX	165,945,000	0.108	17.92	
	00061	GREENGLOBAL RES	232,140,000	1.680	390.00	
	00295	KONG SUN HOLD	60,400,000	0.400	24.16	
	02362	MACAU INV HOLD	97,000,000	0.250	24.25	
	00166	NEWTIMES ENERGY	322,582,000	0.310	100.00	
	01132	ORANGE SKY G H	340,000,000	0.970	329.80	
	00850	PETROASIAN	220,000,000	1.020	224.40	
	00310	PROSP INV HOLD	21,300,000	1.800	38.34	
	00081	SHELL ELECTRIC	157,045,368	2.900	455.43	
	01142	SIBERIAN MINING	2,000,000,000	0.029	58.00	
	00171	SILVER GRANT	364,140,000	2.000	728.28	
	01177	SINO BIOPHARM	255,000,000	2.100	535.50	
	00515	TC INTERCONNECT	48,000,000	1.300	62.40	
	00913	UNITY INV HOLD	100,000,000	0.380	38.00	
	00159	WAH NAM INT'L	334,000,000	0.900	300.60	
	Mar	02357	AVICHINA	334,633,402	3.400	1,137.75
		00761	BEL GLOBAL RES	300,000,000	0.210	63.00
		00024	BURWILL	307,380,000	0.605	185.96
		00397	C GOGREEN ASSET	552,000,000	0.400	220.80
		00362	C ZENITH CHEM	440,000,000	0.200	88.00
00794		COME SURE GROUP	42,000,000	1.200	50.40	
00707		CO-PROSPERITY	110,000,000	0.410	45.10	
00305		DH WULING AUTO	84,008,000	0.850	71.41	
00887		EMPEROR WATCH&J	264,810,000	0.540	143.00	
00064		GET NICE	300,000,000	0.500	150.00	
03889		GLOBAL SWEET	100,000,000	1.890	189.00	
02398		GOOD FRIEND	67,200,000	3.540	237.89	
00979		GREEN ENERGY GP	36,000,000	0.675	24.30	
01195		KINGWELL GROUP	111,792,000	0.369	41.25	
00433		NORTH MINING	222,591,284	0.450	100.17	
00767		PACIFIC PLYWOOD	265,540,000	0.158	41.96	
01141		POLY DEV HOLD	425,912,000	1.140	485.54	
02366		QJY MEDIA	35,922,000	1.480	53.16	
00209		SEWCO INT'L	106,000,000	1.000	106.00	
00903		TPV TECHNOLOGY	234,583,614	5.200	1,219.83	
00732	TRULY INT'L	30,000,000	8.100	243.00		
00273	WILLIE INT'L	200,000,000	0.450	90.00		
Total					32,606.11	

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

** Supplementary information update for previous quarters.

Main Board Warrants

Warrant Trading Statistics

		Equity wts (HK\$ mil.)	Derivative wts (HK\$ mil.)	Total (HK\$ mil.)
2009	Q1	5.00	314,404.68	314,409.68
	Q2	172.23	412,980.82	413,153.05
	Q3	126.39	484,790.00	484,916.39
	Q4	220.45	442,719.26	442,939.71
2010	Q1	228.05	588,420.02	588,648.07

Warrant Market Value

		Number	Equity wts (HK\$ mil.)	Number	Derivative wts (HK\$ mil.)	Total no.	Total (HK\$ mil.)
2009	Q1	31	327.03	2,510	132,412.29	2,541	132,739.32
	Q2	30	998.23	2,726	208,964.75	2,756	209,962.98
	Q3	26	835.09	3,093	190,077.28	3,119	190,912.38
	Q4	25	1,103.37	3,367	136,441.34	3,392	137,544.71
2010	Q1	20	1,201.13	3,974	106,176.30	3,994	107,377.43

New Listing Statistics – Warrants

		No. of newly listed equity wts	No. of newly listed derivative wts	Amount raised (HK\$ mil.)
2009	Q1	1	569	47,600.67
	Q2	7	1,005	68,757.45
	Q3	–	1,154	67,523.38
	Q4	3	1,502	79,409.13
2010	Q1	1	1,649	75,616.53

Newly Listed Equity Warrants

for 1st quarter 2010

Code	Equity warrants	Initial issued amount (HK\$)	Listing date	Expiry	Amount raised (HK\$ mil.)
00932	China Solar Energy Holdings Ltd. Warrants 2012	158,424,000	2010/02/10	2012/02/09	26.03
Total					26.03

Main Board Warrants

Newly Listed Derivative Warrants

for 1st quarter 2010

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
20184	J P Morgan SP BV - ICBC European Warrants Apr 2010	100,000,000	2010/01/04	2010/04/12	35.00
20181	J P Morgan SP BV - ICBC European Warrants Jul 2010	100,000,000	2010/01/04	2010/07/05	35.00
20182	J P Morgan SP BV - ICBC European Warrants Dec 2010 A	388,000,000	2010/01/04	2010/12/06	65.18
20183	J P Morgan SP BV - ICBC European Warrants Dec 2010 B	388,000,000	2010/01/04	2010/12/06	58.20
20191	RB of Scotland N.V. - China Mobile European Wts Jul 2010 A	200,000,000	2010/01/05	2010/07/06	80.40
20185	BNP Paribas Arbit Issu B.V. - Cheung Kong Euro Wt Nov 2010 B	200,000,000	2010/01/05	2010/11/01	30.00
20186	BNP Paribas Arbit Issu B.V. - China Life Euro Wts Dec 2010	200,000,000	2010/01/05	2010/12/03	98.00
20190	Deutsche Bank AG - A50 China European Warrants Jun 2010 B	300,000,000	2010/01/05	2010/06/22	62.10
20187	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Apr 2010 A	300,000,000	2010/01/05	2010/04/29	59.70
20188	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Apr 2010 B	300,000,000	2010/01/05	2010/04/29	53.40
20189	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Apr 2010 C	300,000,000	2010/01/05	2010/04/29	45.30
20193	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Apr 10D	300,000,000	2010/01/05	2010/04/29	58.50
20194	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Apr 10E	300,000,000	2010/01/05	2010/04/29	50.10
20192	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt May 10E	300,000,000	2010/01/05	2010/05/28	52.20
17891#	Deutsche Bank AG - China Life European Warrants Mar 2010 B	400,000,000	2010/01/05	2010/03/15	23.60
20210	RB of Scotland N.V. - CC Bank European Warrants May 2010	200,000,000	2010/01/06	2010/05/03	94.00
20195	RB of Scotland N.V. - China Mobile European Wts Jul 2010 B	200,000,000	2010/01/06	2010/07/06	117.20
20209	RB of Scotland N.V. - A50 China European Warrants May 2010	300,000,000	2010/01/06	2010/05/24	45.00
20212	RB of Scotland N.V. - HSI European Put Warrants Apr 2010 C	400,000,000	2010/01/06	2010/04/29	90.40
20208	RB of Scotland N.V. - HSI European Warrants Apr 2010 B	400,000,000	2010/01/06	2010/04/29	79.60
20196	J P Morgan SP BV - HSBC European Put Warrants May 2010	388,000,000	2010/01/06	2010/05/28	58.20
20197	J P Morgan SP BV - HSBC European Put Warrants Nov 2010	388,000,000	2010/01/06	2010/11/29	58.20
20198	CC Rabobank B.A. - China Agri European Warrants Jul 2010	160,000,000	2010/01/06	2010/07/29	43.20
20202	CC Rabobank B.A. - KECL European Warrants Nov 2010	160,000,000	2010/01/06	2010/11/12	30.88
20200	CC Rabobank B.A. - Chi Res Power European Warrants Jul 2010	120,000,000	2010/01/06	2010/07/29	36.00
20203	CC Rabobank B.A. - Dongfeng Motor European Warrants Jul 2010	150,000,000	2010/01/06	2010/07/29	37.50
20204	CC Rabobank B.A. - Greentown China European Wts Aug 2010	150,000,000	2010/01/06	2010/08/30	55.50
20199	CC Rabobank B.A. - China Mengniu European Warrants Aug 2010	120,000,000	2010/01/06	2010/08/30	50.40
20205	CC Rabobank B.A. - Pacific Basin European Warrants Nov 2010	300,000,000	2010/01/06	2010/11/29	75.00
20206	CC Rabobank B.A. - Renhe Comm European Warrants Aug 2010	120,000,000	2010/01/06	2010/08/30	30.00
20207	CC Rabobank B.A. - Sinofer European Warrants Mar 2011	300,000,000	2010/01/06	2011/03/30	75.00
20201	CC Rabobank B.A. - Yurun Food European Warrants Aug 2010	120,000,000	2010/01/06	2010/08/16	45.60
20231	RB of Scotland N.V. - Sinopec Corp European Wts Jul 2010	200,000,000	2010/01/07	2010/07/07	64.20
20220	BNP Paribas Arbit Issu B.V. - Ch Comm Cons Eur Wt Dec 2010	100,000,000	2010/01/07	2010/12/22	16.00
20219	BNP Paribas Arbit Issu B.V. - China Coal Euro Wts Jun 2010	100,000,000	2010/01/07	2010/06/28	22.00
20217	Deutsche Bank AG - Angang Steel European Warrants Jul 2010	150,000,000	2010/01/07	2010/07/12	37.50
20218	Deutsche Bank AG - Hutchison European Warrants Jul 2010	150,000,000	2010/01/07	2010/07/12	67.50
20226	CC Rabobank B.A. - BOCL European Warrants Jul 2010 A	100,000,000	2010/01/07	2010/07/29	25.00
20229	CC Rabobank B.A. - Ch Mobile European Put Wts Jul 2010	80,000,000	2010/01/07	2010/07/29	45.60
20230	CC Rabobank B.A. - Ch Mobile European Put Wts Aug 2010	80,000,000	2010/01/07	2010/08/30	24.00
20221	CC Rabobank B.A. - CC Bank European Warrants Jul 2010	30,000,000	2010/01/07	2010/07/29	21.60
20222	CC Rabobank B.A. - CC Bank European Warrants Sep 2010 A	30,000,000	2010/01/07	2010/09/29	14.10

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
20223	CC Rabobank B.A. - China Life European Warrants Jul 2010 A	50,000,000	2010/01/07	2010/07/29	24.00
20224	CC Rabobank B.A. - China Life European Warrants Aug 2010	50,000,000	2010/01/07	2010/08/30	24.00
20228	CC Rabobank B.A. - China Life European Put Warrants Aug 2010	100,000,000	2010/01/07	2010/08/30	55.00
20225	CC Rabobank B.A. - CNOOC European Warrants Nov 2010 B	150,000,000	2010/01/07	2010/11/22	24.45
20227	CC Rabobank B.A. - Hutchison European Warrants Aug 2010	100,000,000	2010/01/07	2010/08/30	55.00
20211	SGA Societe Generale Acceptance N.V. - CLife Eu Wt Jul 2010	200,000,000	2010/01/07	2010/07/05	73.00
20213	SGA Societe Generale Acceptance N.V. - CLife Eu Wt Aug 2010A	200,000,000	2010/01/07	2010/08/04	104.00
20214	SGA Societe Generale Acceptance N.V. - CLife Eu Wt Aug 2010B	200,000,000	2010/01/07	2010/08/04	61.00
20215	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Jun 2010 E	100,000,000	2010/01/07	2010/06/02	24.00
20216	SGA Societe Generale Acceptance N.V. - ICBC Eu Wt Jul 2010 B	80,000,000	2010/01/07	2010/07/19	61.60
20233	Credit Suisse AG - China Life European Warrants May 2010 A	200,000,000	2010/01/08	2010/05/31	30.00
20234	Credit Suisse AG - HSI European Warrants Jul 2010 A	200,000,000	2010/01/08	2010/07/29	50.00
20235	Credit Suisse AG - HSI European Warrants Jul 2010 B	200,000,000	2010/01/08	2010/07/29	50.00
20239	Credit Suisse AG - HSI European Put Warrants Jul 2010 C	200,000,000	2010/01/08	2010/07/29	50.00
20240	Credit Suisse AG - HSI European Put Warrants Jul 2010 D	200,000,000	2010/01/08	2010/07/29	50.00
20232	J P Morgan SP BV - China Mob European Wts Jul 2010	188,000,000	2010/01/08	2010/07/26	47.00
19827#	Credit Suisse AG - China Mobile European Warrants Jun 2010 A	200,000,000	2010/01/08	2010/06/07	21.80
20260	BNP Paribas Arbit Issu B.V. - BOCL European Wts Dec 2010	200,000,000	2010/01/11	2010/12/01	72.00
20249	BNP Paribas Arbit Issu B.V. - China Coal Euro Wts Nov 2010	100,000,000	2010/01/11	2010/11/01	26.00
20261	BNP Paribas Arbit Issu B.V.-CM Bank European Warrants Nov 10	100,000,000	2010/01/11	2010/11/02	25.00
20262	BNP Paribas Arbit Issu B.V. - Minsheng Bank Euro Wts Aug 10	200,000,000	2010/01/11	2010/08/02	30.00
20250	BNP Paribas Arbit Issu B.V. - HSBC European Wts Sep 2010 B	200,000,000	2010/01/11	2010/09/30	136.00
20263	BNP Paribas Arbit Issu B.V. - Shimao Ppt European Wts Oct 10	100,000,000	2010/01/11	2010/10/06	25.00
20251	BNP Paribas Arbit Issu B.V. - Tencent Holdings Eu Wts Aug 10	200,000,000	2010/01/11	2010/08/30	50.00
20252	BNP Paribas Arbit Issu B.V. - Yanzhou Coal Euro Wts Aug 2010	100,000,000	2010/01/11	2010/08/02	29.00
20236	Citigroup Global Mkt H Inc. - Anta Sports European Wts Jan11	160,000,000	2010/01/11	2011/01/11	40.00
20237	Citigroup Global Mkt H Inc. - Belle Int'l European Wts Jan11	160,000,000	2010/01/11	2011/01/11	40.00
20238	Citigroup Global Mkt H Inc. - China Coal European Wts Aug 10	267,000,000	2010/01/11	2010/08/04	40.05
20241	Citigroup Global Mkt H Inc. - Chi Res Land European Wt Aug10	160,000,000	2010/01/11	2010/08/11	40.00
20242	Citigroup Global Mkt H Inc. - Denway Motors Euro Wts Jul10	67,000,000	2010/01/11	2010/07/12	40.20
20243	Citigroup Global Mkt H Inc. - Henganintl European Wts Jul10	133,000,000	2010/01/11	2010/07/12	39.90
20244	Citigroup Global Mkt H Inc. - KWG Property European Wt Mar11	160,000,000	2010/01/11	2011/03/11	40.00
20245	Citigroup Global Mkt H Inc. - PICC P&C European Wts Jan11	160,000,000	2010/01/11	2011/01/11	40.00
20247	Citigroup Global Mkt H Inc. - SPDR Gold T European Wts Jul10	160,000,000	2010/01/11	2010/07/12	40.00
20246	Citigroup Global Mkt H Inc. - Yanzhou Coal European Wt Nov10	160,000,000	2010/01/11	2010/11/11	40.00
20257	Deutsche Bank AG - Bank of EA European Warrants May 2010	150,000,000	2010/01/11	2010/05/03	22.50
20258	Deutsche Bank AG - China EB Ltd European Warrants Jul 2010 A	150,000,000	2010/01/11	2010/07/12	37.50
20259	Deutsche Bank AG - Foxconn European Warrants Nov 2010	150,000,000	2010/01/11	2010/11/01	31.50
20253	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Jun 10B	300,000,000	2010/01/11	2010/06/02	47.40
20254	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Jul 10B	300,000,000	2010/01/11	2010/07/12	75.00
20255	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Jul 10C	300,000,000	2010/01/11	2010/07/12	64.50
20256	SGA Societe Generale Acceptance N.V.-A50 Ch Eu Put Wt Apr10	300,000,000	2010/01/11	2010/04/12	60.90
20248	UBS AG - Hutchison European Warrants May 2010	100,000,000	2010/01/11	2010/05/24	15.00
19888#	Credit Suisse AG - HKEx European Warrants May 2010	200,000,000	2010/01/11	2010/05/10	38.20

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
19021#	Deutsche Bank AG - HKEx European Warrants Mar 2010 D	400,000,000	2010/01/11	2010/03/29	43.60
20272	RB of Scotland N.V. - Tencent Holdings European Wts Jul 2010	300,000,000	2010/01/12	2010/07/26	45.00
20278	BNP Paribas Arbit Issu B.V. - CHALCO European Wts Jun 2010 B	100,000,000	2010/01/12	2010/06/29	17.00
20279	BNP Paribas Arbit Issu B.V. - Angang Steel European Wt Aug10	100,000,000	2010/01/12	2010/08/02	38.00
20280	BNP Paribas Arbit Issu B.V. - China Unicom European Wt Oct10	100,000,000	2010/01/12	2010/10/28	16.00
20266	BNP Paribas Arbit Issu B.V. - HKEx European Wts Dec 2010	200,000,000	2010/01/12	2010/12/02	52.00
20267	BNP Paribas Arbit Issu B.V. - HKEx European Wts Jun 2011	200,000,000	2010/01/12	2011/06/02	60.00
20268	BNP Paribas Arbit Issu B.V. - HKEx European Put Wts Aug 10A	200,000,000	2010/01/12	2010/08/03	52.00
20281	BNP Paribas Arbit Issu B.V. - Yanzhou Coal Euro Wts Oct 2010	100,000,000	2010/01/12	2010/10/04	41.00
20270	Deutsche Bank AG - China Mobile European Warrants Jun 2010 D	150,000,000	2010/01/12	2010/06/22	81.00
20277	Deutsche Bank AG - CNOOC European Warrants Jul 2010 B	200,000,000	2010/01/12	2010/07/26	30.00
20269	Deutsche Bank AG - Hutchison European Warrants Jun 2010 A	150,000,000	2010/01/12	2010/06/07	31.50
20271	Deutsche Bank AG - Tencent Holdings European Warrants Jul 10	200,000,000	2010/01/12	2010/07/26	30.00
20264	HK Bank - China Mobile European Warrants Jul 2010	120,000,000	2010/01/12	2010/07/12	39.60
20265	HK Bank - Minsheng Bank European Warrants Mar 2011	120,000,000	2010/01/12	2011/03/30	18.00
20273	Macquarie Bank Ltd. - Belle Int'l European Warrants Dec 2010	200,000,000	2010/01/12	2010/12/02	50.00
20274	Macquarie Bank Ltd. - Chaoda Modern European Warrants Jul 10	200,000,000	2010/01/12	2010/07/29	50.00
20275	Macquarie Bank Ltd. -Greentown China European Warrants Jul10	200,000,000	2010/01/12	2010/07/29	50.80
20276	Macquarie Bank Ltd. - Sinofert European Warrants Jan 2011	200,000,000	2010/01/12	2011/01/03	50.00
20311	RB of Scotland N.V. - HKEx European Warrants Aug 2010	300,000,000	2010/01/13	2010/08/03	45.00
20293	BOCI Asia Ltd. - BOCL European Put Warrants Jul 2010	100,000,000	2010/01/13	2010/07/30	50.00
20290	BOCI Asia Ltd. - Ch Overseas European Warrants Jul 2010	100,000,000	2010/01/13	2010/07/23	25.00
20289	BOCI Asia Ltd. - China Life European Warrants Jul 2010	100,000,000	2010/01/13	2010/07/30	50.00
20291	BOCI Asia Ltd. - Shimao Ppt European Warrants Jul 2010	100,000,000	2010/01/13	2010/07/30	25.00
20292	BOCI Asia Ltd. - Tencent Holdings European Warrants Jul 2010	100,000,000	2010/01/13	2010/07/16	25.00
20309	BNP Paribas Arbit Issu B.V. - HSBC European Wts Feb 2011	200,000,000	2010/01/13	2011/02/01	142.00
20307	BNP Paribas Arbit Issu B.V. - HSBC European Wts Sep 2011	200,000,000	2010/01/13	2011/09/01	50.00
20308	BNP Paribas Arbit Issu B.V. - HSBC European Wts Sep 2010 C	200,000,000	2010/01/13	2010/09/01	156.00
20314	Deutsche Bank AG - KECL European Warrants Sep 2010 B	150,000,000	2010/01/13	2010/09/28	37.50
20313	Deutsche Bank AG - China Shenhua European Warrants May 2010	150,000,000	2010/01/13	2010/05/28	49.50
20315	Deutsche Bank AG - Denway Motors European Warrants Jul 2010	100,000,000	2010/01/13	2010/07/19	85.00
20316	Deutsche Bank AG - Lenovo European Warrants Jun 2010	150,000,000	2010/01/13	2010/06/21	22.50
20317	Deutsche Bank AG - Maanshan Iron European Warrants Dec 2010	150,000,000	2010/01/13	2010/12/30	22.50
20312	Goldman Sachs SP (Asia) - China Shenhua Euro Wts May 2010	200,000,000	2010/01/13	2010/05/28	40.00
20301	KBC Fin Products Int'l Ltd. - Tencent Holdings Eu Wt Jul 10A	200,000,000	2010/01/13	2010/07/15	50.00
20295	Macquarie Bank Ltd. - China Agri European Warrants Jul 2010	200,000,000	2010/01/13	2010/07/29	50.40
20296	Macquarie Bank Ltd. - Chi Resources European Warrants Jul 10	200,000,000	2010/01/13	2010/07/19	52.80
20294	Macquarie Bank Ltd. - C Transmission European Warrants Jul10	150,000,000	2010/01/13	2010/07/13	37.80
20299	Macquarie Bank Ltd. -GCL-Poly Energy European Warrants Jul10	80,000,000	2010/01/13	2010/07/13	20.24
20300	Macquarie Bank Ltd. - Golden Eagle European Warrants Jul 10	200,000,000	2010/01/13	2010/07/29	50.80
20297	Macquarie Bank Ltd. - Tingyi European Warrants Sep 2010	150,000,000	2010/01/13	2010/09/13	37.65
20298	Macquarie Bank Ltd. - Yanzhou Coal European Wts Jul 2010 B	150,000,000	2010/01/13	2010/07/13	37.65
20283	SGA Societe Generale Acceptance N.V.-Angang Steel Eu Wt Jul10	300,000,000	2010/01/13	2010/07/19	84.00
20302	SGA Societe Generale Acceptance N.V. - CCCCL Eu Wt Jan 2011	80,000,000	2010/01/13	2011/01/17	20.00

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
20303	SGA Societe Generale Acceptance N.V. - CCCCL Eu Wt Apr 2011	80,000,000	2010/01/13	2011/04/04	20.00
20284	SGA Societe Generale Acceptance N.V.-Chi COSCO Euro Wt Dec10A	80,000,000	2010/01/13	2010/12/01	20.00
20286	SGA Societe Generale Acceptance N.V. - KECL Euro Wts Dec 10	300,000,000	2010/01/13	2010/12/13	75.00
20285	SGA Societe Generale Acceptance N.V. - KECL Euro Wts Oct10B	300,000,000	2010/01/13	2010/10/11	75.00
20282	SGA Societe Generale Acceptance N.V.-A50 Ch Eu Put Wt Sep10	300,000,000	2010/01/13	2010/09/01	55.50
20304	SGA Societe Generale Acceptance N.V. - R&F Ppt Eu Wts Aug 10	100,000,000	2010/01/13	2010/08/23	25.00
20305	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Aug 2010A	80,000,000	2010/01/13	2010/08/09	12.00
20306	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Dec 2010 A	80,000,000	2010/01/13	2010/12/06	12.00
20287	SGA Societe Generale Acceptance N.V. - HWL Eur Wt Sep 2010 A	100,000,000	2010/01/13	2010/09/06	25.00
20288	SGA Societe Generale Acceptance N.V.-Yanzhou Coal Eu Wt Jul10	300,000,000	2010/01/13	2010/07/19	81.00
20310	UBS AG - Shima0 Ppt European Warrants Jun 2010	100,000,000	2010/01/13	2010/06/14	15.00
19790#	Deutsche Bank AG - HKEx European Warrants May 2010 C	400,000,000	2010/01/13	2010/05/10	42.80
17621#	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Mar 10 B	300,000,000	2010/01/13	2010/03/22	21.30
20356	RB of Scotland N.V. - HWL European Warrants Jul 2010	150,000,000	2010/01/14	2010/07/19	37.50
20357	Deutsche Bank AG - China Overseas European Warrants Jul 2010	150,000,000	2010/01/14	2010/07/19	37.50
20358	Deutsche Bank AG - ICBC European Warrants May 2010 B	200,000,000	2010/01/14	2010/05/10	62.00
20355	Goldman Sachs SP (Asia) - A50 China European Wts Aug 2010 A	200,000,000	2010/01/14	2010/08/02	30.00
20343	HK Bank - Hidili Industry European Warrants Sep 2010	100,000,000	2010/01/14	2010/09/17	25.00
20345	HK Bank - HKEx European Warrants Sep 2010 A	180,000,000	2010/01/14	2010/09/22	27.00
20344	HK Bank - HWL European Warrants Jul 2010	120,000,000	2010/01/14	2010/07/16	30.00
20346	HK Bank - Shanghai Electric European Warrants Aug 2010	100,000,000	2010/01/14	2010/08/27	28.00
20348	HK Bank - Yanzhou Coal European Warrants Aug 2010	120,000,000	2010/01/14	2010/08/12	30.00
20347	HK Bank - Yanzhou Coal European Warrants Jul 2010 B	120,000,000	2010/01/14	2010/07/16	30.00
20352	J P Morgan SP BV - China Coal European Warrants Jul 2010	150,000,000	2010/01/14	2010/07/14	37.50
20354	J P Morgan SP BV - HKEx European Put Wts Jul 2010 B	200,000,000	2010/01/14	2010/07/14	50.00
20353	J P Morgan SP BV - Yanzhou Coal European Warrants Jul 2010	138,000,000	2010/01/14	2010/07/14	38.64
20349	KBC Fin Products Int'l Ltd. - HKEx European Warrants Jul 10	258,000,000	2010/01/14	2010/07/05	38.70
20326	Merrill Lynch Int'l & Co. C.V. - BOCL European Wts Jun 2010A	100,000,000	2010/01/14	2010/06/07	38.00
20318	Merrill Lynch Int'l & Co. C.V. - Ch Comm Cons Eu Wt Jun 2010	100,000,000	2010/01/14	2010/06/14	38.00
20319	Merrill Lynch Int'l & Co. C.V. - Ch Comm Cons Eu Wt Aug 2010	100,000,000	2010/01/14	2010/08/24	77.00
20320	Merrill Lynch Int'l & Co. C.V. - China Life Eu Wt May 2010 B	150,000,000	2010/01/14	2010/05/31	30.75
20321	Merrill Lynch Int'l & Co. C.V. - China Life Eu Wt Jul 2010	150,000,000	2010/01/14	2010/07/26	66.75
20350	Merrill Lynch Int'l & Co. C.V. - HKEx Euro Wts Jun 2010	200,000,000	2010/01/14	2010/06/28	30.40
20351	Merrill Lynch Int'l & Co. C.V. - HKEx Eur Put Wts Aug 2010 B	200,000,000	2010/01/14	2010/08/09	44.00
20322	Merrill Lynch Int'l & Co. C.V. - ICBC European Wts Dec 2010C	200,000,000	2010/01/14	2010/12/14	30.00
20323	Merrill Lynch Int'l & Co. C.V. - Tencent European Wts Aug10A	200,000,000	2010/01/14	2010/08/02	41.40
20324	Merrill Lynch Int'l & Co. C.V. - Tencent European Wts Aug10B	200,000,000	2010/01/14	2010/08/23	41.80
20325	Merrill Lynch Int'l & Co. C.V. - Tencent European Wts Aug10C	200,000,000	2010/01/14	2010/08/30	38.60
20337	Nomura Int'l plc - China Mobile European Warrants Jun 2010	75,000,000	2010/01/14	2010/06/30	30.00
20338	Nomura Int'l plc - China Mobile European Warrants Sep 2010	75,000,000	2010/01/14	2010/09/30	27.00
20339	Nomura Int'l plc - China Mobile European Put Warrants Jun 10	150,000,000	2010/01/14	2010/06/30	22.65
20341	Nomura Int'l plc - CC Bank European Warrants May 2010	200,000,000	2010/01/14	2010/05/11	45.60
20342	Nomura Int'l plc - CC Bank European Warrants Jul 2010	100,000,000	2010/01/14	2010/07/30	76.90
20340	Nomura Int'l plc - CC Bank European Warrants Sep 2010	200,000,000	2010/01/14	2010/09/30	70.20

Main Board Warrants

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
20329	Nomura Int'l plc - China Life European Warrants May 2010	200,000,000	2010/01/14	2010/05/28	43.40
20330	Nomura Int'l plc - China Life European Warrants Sep 2010 B	150,000,000	2010/01/14	2010/09/30	68.55
20334	Nomura Int'l plc - Sinopec European Warrants Jun 2010 A	75,000,000	2010/01/14	2010/06/30	28.50
20335	Nomura Int'l plc - Sinopec European Warrants Sep 2010	75,000,000	2010/01/14	2010/09/30	32.25
20336	Nomura Int'l plc - Sinopec European Warrants Sep 2011	250,000,000	2010/01/14	2011/09/30	37.75
20332	Nomura Int'l plc - China Shenhua European Warrants May 2010	200,000,000	2010/01/14	2010/05/31	36.80
20331	Nomura Int'l plc - China Shenhua European Warrants Jul 2010	100,000,000	2010/01/14	2010/07/30	59.80
20333	Nomura Int'l plc - China Shenhua European Warrants Sep 2010	150,000,000	2010/01/14	2010/09/30	58.35
20327	Nomura Int'l plc - JIANC European Warrants Jun 2010 C	100,000,000	2010/01/14	2010/06/09	17.00
20328	Nomura Int'l plc - JIANC European Warrants Sep 2010 C	100,000,000	2010/01/14	2010/09/30	25.50
17693#	BNP Paribas Arbit Issu B.V. - Ch Comm Cons Eur Wt Jun 2010	200,000,000	2010/01/14	2010/06/21	11.40
20366	BNP Paribas Arbit Issu B.V. - Agile Ppt European Wts Nov10	100,000,000	2010/01/15	2010/11/02	25.00
20372	Credit Suisse AG - China COSCO European Warrants May 2010	200,000,000	2010/01/15	2010/05/17	30.00
20373	Credit Suisse AG - CNOOC European Warrants Jul 2010	200,000,000	2010/01/15	2010/07/26	30.00
20376	Credit Suisse AG - HKEx European Warrants Jun 2010	200,000,000	2010/01/15	2010/06/28	30.00
20375	Credit Suisse AG - HSI European Warrants May 2010 A	200,000,000	2010/01/15	2010/05/28	30.00
20377	Credit Suisse AG - Hutchison European Warrants May 2010	200,000,000	2010/01/15	2010/05/31	30.00
20374	Credit Suisse AG - Jiangxi Copper European Wts May 2010 B	200,000,000	2010/01/15	2010/05/03	30.00
20378	Credit Suisse AG - Tencent Holdings European Wts Aug 2010 A	200,000,000	2010/01/15	2010/08/30	50.00
20365	HK Bank - Alibaba European Warrants Aug 2010	120,000,000	2010/01/15	2010/08/27	30.00
20359	Macquarie Bank Ltd. - HKEx European Put Warrants Aug 2010	500,000,000	2010/01/15	2010/08/03	128.50
20361	SGA Societe Generale Acceptance N.V. -Ch Overseas Eu Wt Aug10	200,000,000	2010/01/15	2010/08/23	50.00
20360	SGA Societe Generale Acceptance N.V. - CCoal Eur Wt Aug 2010	200,000,000	2010/01/15	2010/08/09	50.00
20362	SGA Societe Generale Acceptance N.V. - CNOOC Eu Wt Jun 2010B	80,000,000	2010/01/15	2010/06/14	12.00
20363	SGA Societe Generale Acceptance N.V. - CNOOC Eu Wt Nov 2010A	80,000,000	2010/01/15	2010/11/01	12.00
20364	SGA Societe Generale Acceptance N.V. - JIANC Eu Wts Aug 2010	200,000,000	2010/01/15	2010/08/09	54.00
20368	UBS AG - Ch Comm Cons European Warrants Jul 2010	100,000,000	2010/01/15	2010/07/19	25.00
20367	UBS AG - HSCEI European Warrants Jun 2010	100,000,000	2010/01/15	2010/06/29	15.00
20371	UBS AG - HSCEI European Put Warrants Jun 2010	100,000,000	2010/01/15	2010/06/29	15.00
17515#	CC Rabobank B.A. - A50 China European Warrants Oct 2010 A	100,000,000	2010/01/15	2010/10/08	12.30
20395	Deutsche Bank AG - HSI European Warrants Jul 2010 A	300,000,000	2010/01/18	2010/07/29	75.00
20396	Deutsche Bank AG - HSI European Warrants Jul 2010 B	300,000,000	2010/01/18	2010/07/29	75.00
20400	Deutsche Bank AG - HSI European Put Warrants Jul 2010 C	300,000,000	2010/01/18	2010/07/29	93.00
20401	Deutsche Bank AG - HSI European Put Warrants Jul 2010 D	300,000,000	2010/01/18	2010/07/29	81.00
20388	HK Bank - China Overseas European Warrants May 2010	120,000,000	2010/01/18	2010/05/28	18.00
20392	KBC Fin Products Int'l Ltd. - Ch Mobile Euro Wt Jul 2010 A	248,000,000	2010/01/18	2010/07/19	69.44
20391	KBC Fin Products Int'l Ltd. - Ch Mobile Euro Wt Jun 2010 D	228,000,000	2010/01/18	2010/06/08	86.64
20393	KBC Fin Products Int'l Ltd. - Ch Mobile Euro Wt Aug 2010 B	238,000,000	2010/01/18	2010/08/02	59.50
20394	KBC Fin Products Int'l Ltd. - China Shenhua Eur Wts Jun 10A	100,000,000	2010/01/18	2010/06/14	25.00
20389	Macquarie Bank Ltd. - CHALCO European Warrants Dec 2010	150,000,000	2010/01/18	2010/12/02	22.80
20390	Macquarie Bank Ltd. - China EB Ltd European Warrants Jul 10B	200,000,000	2010/01/18	2010/07/19	50.60
20369	SGA Societe Generale Acceptance N.V. - Alibaba Eu Wts Aug 10	200,000,000	2010/01/18	2010/08/04	57.00
20370	SGA Societe Generale Acceptance N.V. - Alibaba Eu Wts Sep10A	200,000,000	2010/01/18	2010/09/01	50.00
20379	SGA Societe Generale Acceptance N.V. - CCB Eur Wt Aug 2010 A	80,000,000	2010/01/18	2010/08/16	66.40

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
20387	SGA Societe Generale Acceptance N.V. - CCB Eur Wt Jul 2010 B	80,000,000	2010/01/18	2010/07/26	54.40
20380	SGA Societe Generale Acceptance N.V. - Datang Eu Wt Aug 2010	100,000,000	2010/01/18	2010/08/04	50.00
20381	SGA Societe Generale Acceptance N.V. - Datang Eu Wt Sep 2010	100,000,000	2010/01/18	2010/09/01	44.00
20382	SGA Societe Generale Acceptance N.V. - Lenovo Eur Wts Aug 10	100,000,000	2010/01/18	2010/08/04	93.00
20383	SGA Societe Generale Acceptance N.V. - Lenovo Eur Wts Sep 10	100,000,000	2010/01/18	2010/09/01	86.00
20384	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Aug 10A	200,000,000	2010/01/18	2010/08/04	57.00
20385	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Aug 10B	200,000,000	2010/01/18	2010/08/18	50.00
20386	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Sep 10B	200,000,000	2010/01/18	2010/09/01	77.00
16532#	Macquarie Bank Ltd. - Ch Comm Cons European Wts Jun 2010	250,000,000	2010/01/18	2010/06/29	10.50
19827#	Credit Suisse AG - China Mobile European Warrants Jun 2010 A	200,000,000	2010/01/18	2010/06/07	26.80
17335#	HK Bank - HSI European Warrants Mar 2010 B	200,000,000	2010/01/18	2010/03/30	23.80
17336#	HK Bank - HSI European Warrants Mar 2010 C	200,000,000	2010/01/18	2010/03/30	11.00
16893#	Merrill Lynch Int'l & Co. C.V. - Ch Mobile Eu Put Wt Apr 10	1,000,000,000	2010/01/18	2010/04/19	11.00
14831#	Merrill Lynch Int'l & Co. C.V. - Ch Mobile Eur Wt Aug 2010 A	1,200,000,000	2010/01/18	2010/08/09	88.80
17401#	CC Rabobank B.A. - CC Bank European Warrants Dec 2011	100,000,000	2010/01/18	2011/12/12	13.50
20417	Barclays Bank plc - CHALCO European Warrants Nov 2010	200,000,000	2010/01/19	2010/11/01	50.00
20418	Barclays Bank plc - BOCL European Warrants Sep 2010 B	150,000,000	2010/01/19	2010/09/06	55.50
20426	Barclays Bank plc - CC Bank European Put Warrants Aug 2010	100,000,000	2010/01/19	2010/08/02	45.00
20419	Barclays Bank plc - Ch Comm Cons European Warrants Sep 2010	50,000,000	2010/01/19	2010/09/06	51.00
20420	Barclays Bank plc - Ch Comm Cons European Warrants Jun 2011	150,000,000	2010/01/19	2011/06/20	37.50
20427	Barclays Bank plc - China Life European Put Wts Aug 2010	150,000,000	2010/01/19	2010/08/02	49.50
20421	Barclays Bank plc - CM Bank European Warrants Aug 2010	200,000,000	2010/01/19	2010/08/30	54.00
20422	Barclays Bank plc - CM Bank European Warrants Oct 2010	200,000,000	2010/01/19	2010/10/04	52.00
20423	Barclays Bank plc - CNOOC European Warrants Dec 2010 A	200,000,000	2010/01/19	2010/12/06	52.00
20428	Barclays Bank plc - CNOOC European Put Warrants Nov 2010	150,000,000	2010/01/19	2010/11/08	37.50
20424	Barclays Bank plc - HKEx European Warrants Oct 2010 A	200,000,000	2010/01/19	2010/10/04	52.00
20430	Barclays Bank plc - HKEx European Put Warrants Sep 2010 A	150,000,000	2010/01/19	2010/09/13	39.00
20429	Barclays Bank plc - ICBC European Put Warrants Aug 2010	100,000,000	2010/01/19	2010/08/30	60.00
20425	Barclays Bank plc - PetroChina European Warrants Apr 2011	200,000,000	2010/01/19	2011/04/18	52.00
20431	Barclays Bank plc - PetroChina European Put Wts Apr 2011	150,000,000	2010/01/19	2011/04/18	37.50
20411	BNP Paribas Arbit Issu B.V. - Ch Comm Cons Eur Wt Jul 2011	200,000,000	2010/01/19	2011/07/18	50.00
20397	Citigroup Global Mkt H Inc. - CHALCO European Warrants Sep10	160,000,000	2010/01/19	2010/09/20	40.00
20398	Citigroup Global Mkt H Inc. - BOCL European Wts Nov 2010	80,000,000	2010/01/19	2010/11/19	40.00
20399	Citigroup Global Mkt H Inc. - BYD European Warrants Jan 2011	160,000,000	2010/01/19	2011/01/19	40.00
20404	Citigroup Global Mkt H Inc. - China Mobile Eur Wt Sep 2010	80,000,000	2010/01/19	2010/09/20	40.00
20402	Citigroup Global Mkt H Inc. - CC Bank European Wts Jul 2010	80,000,000	2010/01/19	2010/07/19	40.00
20403	Citigroup Global Mkt H Inc. - CC Bank European Wts Jan 2011	80,000,000	2010/01/19	2011/01/19	40.00
20405	Citigroup Global Mkt H Inc. - KECL European Warrants Jan2011	160,000,000	2010/01/19	2011/01/19	40.00
20407	Citigroup Global Mkt H Inc. - A50 China Euro Wts Jan 2011 A	160,000,000	2010/01/19	2011/01/19	40.00
20408	Citigroup Global Mkt H Inc. - A50 China Euro Wts Mar 2011	160,000,000	2010/01/19	2011/03/21	40.00
20406	Citigroup Global Mkt H Inc. - HSBC European Wts Dec 2010	267,000,000	2010/01/19	2010/12/01	40.05
20414	Deutsche Bank AG - China EB Ltd European Warrants Jul 2010 B	150,000,000	2010/01/19	2010/07/19	49.50
20409	HK Bank - China Life European Warrants Jul 2010 A	160,000,000	2010/01/19	2010/07/23	40.00
20410	HK Bank - China Life European Warrants Sep 2010 A	160,000,000	2010/01/19	2010/09/24	40.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
20412	Macquarie Bank Ltd. - HSI European Warrants Jul 2010 A	300,000,000	2010/01/19	2010/07/29	75.00
20416	Macquarie Bank Ltd. - HSI European Put Warrants Jul 2010 E	300,000,000	2010/01/19	2010/07/29	75.00
20413	Macquarie Bank Ltd. - Yurun Food European Warrants Jul 2010	100,000,000	2010/01/19	2010/07/29	30.00
19001#	Macquarie Bank Ltd. - Tencent European Put Warrants Apr 2010	300,000,000	2010/01/19	2010/04/29	14.70
17549#	Citigroup Global Mkt H Inc. - A50 China European Wts May10	500,000,000	2010/01/19	2010/05/31	40.00
20457	Deutsche Bank AG - CC Bank European Warrants Jul 2010 B	200,000,000	2010/01/20	2010/07/26	102.00
20463	Goldman Sachs SP (Asia) - China Mobile Euro Wts Aug 2010 A	200,000,000	2010/01/20	2010/08/30	94.00
20464	Goldman Sachs SP (Asia) - China Mobile Euro Wts Oct 2010	200,000,000	2010/01/20	2010/10/28	70.00
20459	Goldman Sachs SP (Asia) - CC Bank European Wts Jul 2010 A	200,000,000	2010/01/20	2010/07/29	72.00
20460	Goldman Sachs SP (Asia) - CC Bank European Wts Dec 2010	200,000,000	2010/01/20	2010/12/30	90.00
20461	Goldman Sachs SP (Asia) - China Life Euro Wts Jun 2010 A	200,000,000	2010/01/20	2010/06/03	30.00
20462	Goldman Sachs SP (Asia) - China Life Euro Wts Aug 2010	200,000,000	2010/01/20	2010/08/30	74.00
20458	Goldman Sachs SP (Asia) - A50 China European Wts Mar 2011	200,000,000	2010/01/20	2011/03/30	54.00
20447	HK Bank - CHALCO European Warrants Dec 2010 B	120,000,000	2010/01/20	2010/12/17	30.00
20448	HK Bank - R&F Ppt European Warrants Oct 2010 B	120,000,000	2010/01/20	2010/10/13	30.00
20449	HK Bank - Shimao Ppt European Warrants Jul 2010	120,000,000	2010/01/20	2010/07/20	30.00
20450	HK Bank - Shimao Ppt European Warrants Aug 2010	120,000,000	2010/01/20	2010/08/30	30.00
20439	J P Morgan SP BV - China Everbright European Wts Jul 2010 B	100,000,000	2010/01/20	2010/07/20	30.50
20440	J P Morgan SP BV - HKEx European Warrants Jul 2010	238,000,000	2010/01/20	2010/07/29	36.89
20446	KBC Fin Products Int'l Ltd. - CC Bank Euro Wts Jul 2010 C	238,000,000	2010/01/20	2010/07/20	59.50
20451	Macquarie Bank Ltd. - China Unicom European Wts Dec 2010 A	300,000,000	2010/01/20	2010/12/30	75.00
20452	Macquarie Bank Ltd. - CITIC Pacific European Warrants Oct10A	200,000,000	2010/01/20	2010/10/04	50.80
20453	Macquarie Bank Ltd. - COSCO Pacific European Warrants Oct 10	200,000,000	2010/01/20	2010/10/04	50.00
20456	Macquarie Bank Ltd. - A50 China European Put Warrants Jul 10	300,000,000	2010/01/20	2010/07/29	75.00
20454	Macquarie Bank Ltd. - HKEx European Warrants Oct 2010	200,000,000	2010/01/20	2010/10/04	50.20
20455	Macquarie Bank Ltd. - HSI European Warrants Jun 2010 A	300,000,000	2010/01/20	2010/06/29	57.00
20441	CC Rabobank B.A. - Anta Sports European Warrants Aug 2010	130,000,000	2010/01/20	2010/08/30	33.80
20443	CC Rabobank B.A. - China EB Ltd European Warrants Aug 2010 A	80,000,000	2010/01/20	2010/08/11	36.00
20444	CC Rabobank B.A. - China Oilfield European Warrants Aug 2010	130,000,000	2010/01/20	2010/08/30	32.50
20442	CC Rabobank B.A. - China COSCO European Warrants Aug 2010	130,000,000	2010/01/20	2010/08/30	32.50
20445	CC Rabobank B.A. - GCL-Poly Energy European Warrants Aug2010	80,000,000	2010/01/20	2010/08/11	33.60
20415	SGA Societe Generale Acceptance N.V. - CCB Eur Wt May 2010 B	80,000,000	2010/01/20	2010/05/31	24.00
20432	SGA Societe Generale Acceptance N.V. - CCB Eur Wt Jul 2010 C	80,000,000	2010/01/20	2010/07/21	68.00
20433	SGA Societe Generale Acceptance N.V. - CLife Eu Wt Jun 2010	200,000,000	2010/01/20	2010/06/30	40.00
20434	SGA Societe Generale Acceptance N.V. - CLife Eu Wt Oct 2010	200,000,000	2010/01/20	2010/10/11	50.00
20437	SGA Societe Generale Acceptance N.V. - ICBC Eu Wt Aug 2010 A	80,000,000	2010/01/20	2010/08/02	38.40
20435	SGA Societe Generale Acceptance N.V. - ICBC Eu Wt May 2010 B	80,000,000	2010/01/20	2010/05/17	40.80
20436	SGA Societe Generale Acceptance N.V. - ICBC Eu Wt Jul 2010 C	80,000,000	2010/01/20	2010/07/26	60.00
20438	SGA Societe Generale Acceptance N.V. - PICC P&C Eu Wt Dec10C	200,000,000	2010/01/20	2010/12/29	38.00
16567#	Macquarie Bank Ltd. - China Unicom European Wts Jun 2010	400,000,000	2010/01/20	2010/06/29	40.00
17391#	Macquarie Bank Ltd. - Zijin Mining European Wts May 2010	300,000,000	2010/01/20	2010/05/28	12.00
19081#	Deutsche Bank AG - CNOOC European Warrants Jun 2010	200,000,000	2010/01/20	2010/06/07	12.40
20500	RB of Scotland N.V. - CC Bank European Warrants Jul 2010	150,000,000	2010/01/21	2010/07/21	60.75
20501	RB of Scotland N.V. - ICBC European Warrants Jul 2010	150,000,000	2010/01/21	2010/07/12	52.95

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
20473	Barclays Bank plc - Angang Steel European Warrants Sep 2010	100,000,000	2010/01/21	2010/09/06	26.00
20474	Barclays Bank plc - BOCL European Put Warrants Sep 2010	100,000,000	2010/01/21	2010/09/06	34.00
20475	Barclays Bank plc - BYD European Warrants Jun 2011	100,000,000	2010/01/21	2011/06/07	25.00
20478	Barclays Bank plc - China Overseas European Warrants Nov2010	100,000,000	2010/01/21	2010/11/01	26.00
20479	Barclays Bank plc - China Telecom European Warrants Aug 2010	100,000,000	2010/01/21	2010/08/09	26.00
20480	Barclays Bank plc - ChiUnicom European Warrants Aug 2011	150,000,000	2010/01/21	2011/08/23	37.50
20476	Barclays Bank plc - CC Bank European Warrants Aug 2010	100,000,000	2010/01/21	2010/08/02	41.00
20477	Barclays Bank plc - CITBK European Warrants Aug 2010	100,000,000	2010/01/21	2010/08/02	41.00
20481	Barclays Bank plc - ICBC European Warrants Aug 2010 B	100,000,000	2010/01/21	2010/08/30	38.00
20482	Barclays Bank plc - PICC P&C European Warrants Mar 2011	150,000,000	2010/01/21	2011/03/21	37.50
20487	Deutsche Bank AG - BOCL European Warrants Jul 2010	200,000,000	2010/01/21	2010/07/26	86.00
20484	Deutsche Bank AG - HSBC European Warrants May 2010 B	200,000,000	2010/01/21	2010/05/31	106.00
20485	Deutsche Bank AG - HSBC European Warrants Jun 2010 E	200,000,000	2010/01/21	2010/06/21	70.00
20486	Deutsche Bank AG - ICBC European Warrants May 2010 C	200,000,000	2010/01/21	2010/05/10	114.00
20488	HK Bank - BOCL European Warrants Aug 2010 B	160,000,000	2010/01/21	2010/08/18	40.00
20493	HK Bank - China Mobile European Put Warrants Aug 2010	200,000,000	2010/01/21	2010/08/18	50.00
20490	HK Bank - CC Bank European Warrants May 2010	120,000,000	2010/01/21	2010/05/27	18.00
20491	HK Bank - CC Bank European Warrants Jul 2010 A	120,000,000	2010/01/21	2010/07/27	30.00
20489	HK Bank - CITIC Bank European Warrants Jul 2010	120,000,000	2010/01/21	2010/07/27	30.00
20492	HK Bank - ICBC European Warrants Jul 2010 A	160,000,000	2010/01/21	2010/07/27	40.00
20495	KBC Fin Products Int'l Ltd. - Ch Mobile Euro Wt Sep 2010 A	308,000,000	2010/01/21	2010/09/22	49.28
20494	KBC Fin Products Int'l Ltd. - Ch Mobile Euro Wt Jun 2010 E	308,000,000	2010/01/21	2010/06/04	49.28
20496	KBC Fin Products Int'l Ltd. - Hutchison Euro Wts Jun 2010	158,000,000	2010/01/21	2010/06/21	48.98
20497	KBC Fin Products Int'l Ltd. - Hutchison Euro Wts Aug 2010 A	158,000,000	2010/01/21	2010/08/02	39.50
20498	KBC Fin Products Int'l Ltd. - Hutchison Eur Put Wts Jul 2010	80,000,000	2010/01/21	2010/07/21	95.20
20466	Macquarie Bank Ltd. - Anhui Conch European Warrants Jul 2010	150,000,000	2010/01/21	2010/07/21	37.80
20471	Macquarie Bank Ltd. -CHALCO European Put Warrants Nov 2010	200,000,000	2010/01/21	2010/11/02	50.20
20465	Macquarie Bank Ltd. - Angang Steel European Wts Jul 2010	150,000,000	2010/01/21	2010/07/21	37.50
20467	Macquarie Bank Ltd. - CC Bank European Warrants Aug 2010	150,000,000	2010/01/21	2010/08/03	37.50
20468	Macquarie Bank Ltd. - KECL European Warrants Nov 2010 B	188,000,000	2010/01/21	2010/11/15	47.19
20483	Macquarie Bank Ltd. - Foxconn European Warrants Dec 2010	150,000,000	2010/01/21	2010/12/02	37.50
20469	Macquarie Bank Ltd. - Hang Lung Ppt European Wts Sep 2010	100,000,000	2010/01/21	2010/09/21	26.20
20470	Macquarie Bank Ltd. - Maanshan Iron European Wts Jul 2010	88,000,000	2010/01/21	2010/07/21	41.01
20472	Macquarie Bank Ltd. - Tencent European Put Warrants Aug 2010	300,000,000	2010/01/21	2010/08/03	75.60
20499	UBS AG - China Mobile European Warrants Jun 2010 D	100,000,000	2010/01/21	2010/06/07	20.00
19013 [#]	Credit Suisse - ICBC European Warrants Dec 2010 C	200,000,000	2010/01/21	2010/12/06	12.80
18904 [#]	Deutsche Bank AG - SHK Ppt European Warrants Jun 2010	250,000,000	2010/01/21	2010/06/21	11.25
18842 [#]	Deutsche Bank AG - Zijin Mining European Warrants May 2010 A	250,000,000	2010/01/21	2010/05/03	10.75
03327 [#]	KBC Fin Products Int'l Ltd. - BOCL European Wts Dec 2010	800,000,000	2010/01/21	2010/12/06	28.00
19019 [#]	KBC Fin Products Int'l Ltd. - CC Bank Euro Wts Apr 2010 C	280,000,000	2010/01/21	2010/04/09	19.04
16774 [#]	KBC Fin Products Int'l Ltd. - Sinopec Euro Wts Aug 2010 A	400,000,000	2010/01/21	2010/08/23	59.20
03258 [#]	KBC Fin Products Int'l Ltd. - Ch Mobile Eu Put Wt Nov 2007 B	400,000,000	2010/01/21	2010/04/26	16.80
05061 [#]	CC Rabobank B.A. - HSBC European Warrants Sep 2010 A	650,000,000	2010/01/21	2010/09/08	10.40
18846 [#]	SGA Societe Generale Acceptance N.V. - CCB Eur Wt Apr 2010	100,000,000	2010/01/21	2010/04/19	21.90

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
19202#	SGA Societe Generale Acceptance N.V. - ICBC Eu Wt May 2010 A	80,000,000	2010/01/21	2010/05/05	11.68
20525	RB of Scotland N.V. - China Life European Wts Jul 2010 A	250,000,000	2010/01/22	2010/07/22	76.25
20522	BNP Paribas Arbit Issu B.V. -Alibaba European Warrants Aug10	100,000,000	2010/01/22	2010/08/02	33.00
20512	BNP Paribas Arbit Issu B.V. - CC Bank Euro Wts Oct 2010 A	200,000,000	2010/01/22	2010/10/04	76.00
20511	BNP Paribas Arbit Issu B.V. - CC Bank Euro Wts Aug 2010 B	200,000,000	2010/01/22	2010/08/02	80.00
20514	BNP Paribas Arbit Issu B.V. - China Life Eu Put Wts Jun 2010	100,000,000	2010/01/22	2010/06/07	23.00
20524	BNP Paribas Arbit Issu B.V. - Ch Mobile Euro Wts Aug 2010 B	300,000,000	2010/01/22	2010/08/30	150.00
20523	BNP Paribas Arbit Issu B.V. - China Tel Euro Wts Sep 2010 B	100,000,000	2010/01/22	2010/09/30	38.00
20513	BNP Paribas Arbit Issu B.V. - ICBC European Wts Aug 2010	200,000,000	2010/01/22	2010/08/02	68.00
20521	BNP Paribas Arbit Issu B.V. - Tencent Holdings Eu Wts Dec 10	200,000,000	2010/01/22	2010/12/01	50.00
20515	Credit Suisse AG - CC Bank European Warrants Jun 2010	200,000,000	2010/01/22	2010/06/28	30.00
20516	Credit Suisse AG - China Mobile European Warrants Jun 2010 B	200,000,000	2010/01/22	2010/06/04	30.00
20517	Credit Suisse AG - ICBC European Warrants Jun 2010	200,000,000	2010/01/22	2010/06/28	30.00
10944	Deutsche Bank AG - Nikkei 225 Index European Wts Sep 2010	100,000,000	2010/01/22	2010/09/10	26.00
10949	Deutsche Bank AG - Nikkei 225 Index Euro Put Wts Sep 2010	100,000,000	2010/01/22	2010/09/10	25.00
20506	HK Bank - China Tel European Warrants Jul 2010 A	120,000,000	2010/01/22	2010/07/22	30.00
20518	KBC Fin Products Int'l Ltd. - Sinopec Euro Wts Jun 2010 C	208,000,000	2010/01/22	2010/06/22	79.04
20520	KBC Fin Products Int'l Ltd. - HSBC European Wts May 2010 C	300,000,000	2010/01/22	2010/05/10	78.00
20503	Macquarie Bank Ltd. - China Mobile European Wts Jun 2010 A	300,000,000	2010/01/22	2010/06/14	45.30
20502	Macquarie Bank Ltd. - China Comservice European Wts Jul10	150,000,000	2010/01/22	2010/07/22	38.40
20504	Macquarie Bank Ltd. - New World Dev European Wts Dec 2010	100,000,000	2010/01/22	2010/12/30	25.10
20505	Macquarie Bank Ltd. - ZTE European Warrants Jul 2010	150,000,000	2010/01/22	2010/07/22	38.40
20507	SGA Societe Generale Acceptance N.V. - CCB Eur Wt Jun 2010	80,000,000	2010/01/22	2010/06/30	32.00
20508	SGA Societe Generale Acceptance N.V. - Dongfeng Eu Wt Oct 10	200,000,000	2010/01/22	2010/10/25	54.00
20509	SGA Societe Generale Acceptance N.V. - Esprit Euro Wts Jul10	80,000,000	2010/01/22	2010/07/26	48.00
20510	SGA Societe Generale Acceptance N.V. - Esprit Euro Wts Oct10	80,000,000	2010/01/22	2010/10/25	50.00
20526	UBS AG - China Tel European Warrants Jul 2010	100,000,000	2010/01/22	2010/07/26	25.00
20519	UBS AG - Zijin Mining European Warrants Oct 2010	100,000,000	2010/01/22	2010/10/18	15.00
19068#	Deutsche Bank AG - Tencent Holdings European Warrants May 10	200,000,000	2010/01/22	2010/05/03	26.00
20566	RB of Scotland N.V. - Ch Comm Cons European Wts Jan 2011	300,000,000	2010/01/25	2011/01/10	45.60
20567	RB of Scotland N.V. - Sinopec Corp European Warrants Jun 10B	200,000,000	2010/01/25	2010/06/22	100.20
20568	RB of Scotland N.V. - Jiangxi Copper European Wts Jul10B	300,000,000	2010/01/25	2010/07/19	45.00
20562	BNP Paribas Arbit Issu B.V. - CITIC Bank Euro Wts Jun 2010	80,000,000	2010/01/25	2010/06/14	12.00
20569	Deutsche Bank AG - PICC P&C European Warrants Dec 2010 B	150,000,000	2010/01/25	2010/12/13	27.00
20561	Deutsche Bank AG - SHK Ppt European Warrants Oct 2010	200,000,000	2010/01/25	2010/10/18	30.00
20538	HK Bank - Angang Steel European Warrants Jun 2010	120,000,000	2010/01/25	2010/06/23	18.00
20539	HK Bank - Angang Steel European Warrants Oct 2010	120,000,000	2010/01/25	2010/10/08	30.00
20540	HK Bank - R&F Ppt European Warrants Sep 2010 A	120,000,000	2010/01/25	2010/09/24	30.00
20541	HK Bank - Lenovo European Warrants Aug 2010	120,000,000	2010/01/25	2010/08/12	49.20
20528	J P Morgan SP BV - CHALCO European Warrants Nov 2010	200,000,000	2010/01/25	2010/11/22	34.00
20529	J P Morgan SP BV - CHALCO European Warrants Dec 2010	200,000,000	2010/01/25	2010/12/01	31.00
20530	J P Morgan SP BV - CITIC Bank European Warrants Jul 2010	50,000,000	2010/01/25	2010/07/26	30.95
20531	J P Morgan SP BV - Chi Res Land European Warrants Jul 2010	100,000,000	2010/01/25	2010/07/26	25.30
20532	J P Morgan SP BV - Foxconn European Warrants Sep 2010 B	150,000,000	2010/01/25	2010/09/29	37.50

Main Board Warrants

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
20527	J P Morgan SP BV - A50 China European Warrants Dec 2010	200,000,000	2010/01/25	2010/12/07	30.00
20533	J P Morgan SP BV - Tencent European Warrants Jul 2010 B	200,000,000	2010/01/25	2010/07/26	50.00
20563	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Apr 2010 B	388,000,000	2010/01/25	2010/04/29	64.41
20564	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts May 2010 I	328,000,000	2010/01/25	2010/05/28	68.88
20565	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts May 2010 J	328,000,000	2010/01/25	2010/05/28	78.06
20555	CC Rabobank B.A. - BOCL European Warrants Jun 2010	50,000,000	2010/01/25	2010/06/18	12.50
20542	CC Rabobank B.A. - Ch Mobile European Warrants Jul 2010	25,000,000	2010/01/25	2010/07/29	16.75
20556	CC Rabobank B.A. - China Life European Warrants Jul 2010 B	50,000,000	2010/01/25	2010/07/29	15.50
20557	CC Rabobank B.A. - Ch Mobile European Warrants Aug 2010 B	25,000,000	2010/01/25	2010/08/30	12.25
20544	CC Rabobank B.A. - KECL European Warrants Sep 2010	130,000,000	2010/01/25	2010/09/29	32.50
20543	CC Rabobank B.A. - China Ship Dev European Warrants Jul 2010	100,000,000	2010/01/25	2010/07/29	34.00
20545	CC Rabobank B.A. - ICBC European Warrants Jul 2010	40,000,000	2010/01/25	2010/07/29	20.00
20558	CC Rabobank B.A. - Nine Dragons European Warrants Sep 2010	100,000,000	2010/01/25	2010/09/08	25.00
20546	CC Rabobank B.A. - Sinofert European Warrants Feb 2011	180,000,000	2010/01/25	2011/02/25	45.00
20559	CC Rabobank B.A. - Weichai Power European Warrants Dec 2010	130,000,000	2010/01/25	2010/12/30	32.50
20534	SGA Societe Generale Acceptance N.V.-Anhui Conch Eu Wts Jul10	60,000,000	2010/01/25	2010/07/26	27.60
20551	SGA Societe Generale Acceptance N.V.-ChiUnicom Eu Wts Dec 10	200,000,000	2010/01/25	2010/12/06	50.00
20547	SGA Societe Generale Acceptance N.V. - CCB Eur Wt Aug 2010 B	80,000,000	2010/01/25	2010/08/02	72.00
20548	SGA Societe Generale Acceptance NV-Ch Res Power Eu Wt Aug10A	150,000,000	2010/01/25	2010/08/04	39.75
20549	SGA Societe Generale Acceptance NV-Ch Res Power Eu Wt Aug10B	150,000,000	2010/01/25	2010/08/23	51.00
20550	SGA Societe Generale Acceptance NV-Ch Res Power Eu Wt Sep10	150,000,000	2010/01/25	2010/09/13	37.50
20535	SGA Societe Generale Acceptance NV-Denway Motors Eu Wt Sep10	60,000,000	2010/01/25	2010/09/13	46.80
20552	SGA Societe Generale Acceptance N.V. - Foxconn Eu Wts Aug 10	200,000,000	2010/01/25	2010/08/04	57.00
20553	SGA Societe Generale Acceptance N.V. - Foxconn Eu Wts Sep 10	200,000,000	2010/01/25	2010/09/13	51.00
20536	SGA Societe Generale Acceptance N.V. -Geely Auto Eu Wt Jul10	60,000,000	2010/01/25	2010/07/26	46.80
20554	SGA Societe Generale Acceptance N.V. - ICBC Eu Wt Aug 2010 B	80,000,000	2010/01/25	2010/08/09	60.00
20537	SGA Societe Generale Acceptance NV-Maanshan Iron Eu Wt Jul11	400,000,000	2010/01/25	2011/07/04	64.00
20560	SGA Societe Generale Acceptance N.V. - MTRC Eur Wts Oct 2010	80,000,000	2010/01/25	2010/10/06	20.00
19387#	RB of Scotland N.V. - Tencent European Warrants Jun 2010B	100,000,000	2010/01/25	2010/06/21	11.20
20004#	Credit Suisse AG - Tencent Holdings European Wts May 2010	200,000,000	2010/01/25	2010/05/17	21.40
19197#	SGA Societe Generale Acceptance N.V.-Chi COSCO Euro Wt May 10	300,000,000	2010/01/25	2010/05/10	39.90
18979#	SGA Societe Generale Acceptance N.V. - CK(H) Eu Wt Jun 2010	300,000,000	2010/01/25	2010/06/28	20.70
18901#	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Jun 10A	200,000,000	2010/01/25	2010/06/14	19.80
19169#	UBS AG - Tencent Holdings European Warrants May 2010 B	100,000,000	2010/01/25	2010/05/24	12.40
20606	RB of Scotland N.V. - CNOOC European Warrants Dec 2010	300,000,000	2010/01/26	2010/12/08	45.00
20605	RB of Scotland N.V. - China Shenhua European Wts Jul 2010	150,000,000	2010/01/26	2010/07/26	37.50
20607	RB of Scotland N.V. - A50 China European Put Wts Jun 2010 C	200,000,000	2010/01/26	2010/06/28	30.00
20604	RB of Scotland N.V. - Tencent Holdings European Wts Aug 10A	250,000,000	2010/01/26	2010/08/09	62.50
20608	RB of Scotland N.V. - Tencent European Put Warrants Oct10	200,000,000	2010/01/26	2010/10/11	50.00
20579	Barclays Bank plc - China EB Ltd European Warrants Oct 2010	100,000,000	2010/01/26	2010/10/18	33.00
20576	Barclays Bank plc - Cheung Kong European Warrants Oct 2011	100,000,000	2010/01/26	2011/10/24	25.00
20587	Barclays Bank plc - Cheung Kong European Put Warrants Oct 11	100,000,000	2010/01/26	2011/10/24	25.00
20581	Barclays Bank plc - China Shenhua European Warrants Aug 2010	100,000,000	2010/01/26	2010/08/23	30.00
20583	Barclays Bank plc - Foxconn European Warrants Sep 2010	100,000,000	2010/01/26	2010/09/20	25.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
20584	Barclays Bank plc - A50 China European Warrants Jul 2010 B	100,000,000	2010/01/26	2010/07/12	16.00
20585	Barclays Bank plc - A50 China European Warrants Sep 2010 B	100,000,000	2010/01/26	2010/09/06	25.00
20586	Barclays Bank plc - A50 China European Warrants Nov 2010	100,000,000	2010/01/26	2010/11/08	25.00
20589	Barclays Bank plc - A50 China European Put Warrants Jul 2010	100,000,000	2010/01/26	2010/07/26	25.00
20590	Barclays Bank plc - A50 China European Put Warrants Nov 2010	100,000,000	2010/01/26	2010/11/08	25.00
20593	Barclays Bank plc - HSI European Put Warrants Jun 2010 H	100,000,000	2010/01/26	2010/06/29	18.00
20594	Barclays Bank plc - HSI European Put Warrants Aug 2010 A	100,000,000	2010/01/26	2010/08/30	26.00
20595	Barclays Bank plc - HSI European Put Warrants Oct 2010	100,000,000	2010/01/26	2010/10/28	26.00
20591	Barclays Bank plc - HSI European Put Warrants May 2010 G	100,000,000	2010/01/26	2010/05/28	20.00
20592	Barclays Bank plc - HSI European Put Warrants May 2010 H	100,000,000	2010/01/26	2010/05/28	25.00
20577	Barclays Bank plc - Hutchison European Warrants Oct 2010	100,000,000	2010/01/26	2010/10/18	32.00
20578	Barclays Bank plc - SHK Ppt European Warrants Aug 2011	100,000,000	2010/01/26	2011/08/08	25.00
20588	Barclays Bank plc - SHK Ppt European Put Warrants Aug 2011	100,000,000	2010/01/26	2011/08/08	25.00
20580	Barclays Bank plc - Shimao Ppt European Warrants Nov 2010	100,000,000	2010/01/26	2010/11/22	25.00
20582	Barclays Bank plc - Yanzhou Coal European Warrants Aug 2010	100,000,000	2010/01/26	2010/08/23	25.00
20570	BOCI Asia Ltd. - Foxconn European Warrants Nov 2010	100,000,000	2010/01/26	2010/11/29	25.00
20571	BOCI Asia Ltd. - PetroChina European Warrants Dec 2010	100,000,000	2010/01/26	2010/12/30	15.00
20612	BNP Paribas Arbit Issu B.V. - BOCL European Wts Sep 2010	200,000,000	2010/01/26	2010/09/09	88.00
20613	BNP Paribas Arbit Issu B.V. - BOCL European Wts Oct 2010	200,000,000	2010/01/26	2010/10/05	50.00
20617	BNP Paribas Arbit Issu B.V. - BOCL European Put Warrants Sep10	80,000,000	2010/01/26	2010/09/09	32.80
20618	BNP Paribas Arbit Issu B.V. - CC Bank European Put Wts Aug10	80,000,000	2010/01/26	2010/08/02	31.20
20609	BNP Paribas Arbit Issu B.V. - HSCEI European Wts Jul 2010	200,000,000	2010/01/26	2010/07/29	60.00
20614	BNP Paribas Arbit Issu B.V. - HSCEI Euro Put Wts Jul 2010	200,000,000	2010/01/26	2010/07/29	66.00
20610	BNP Paribas Arbit Issu B.V. - HSI European Wts Jul 2010 A	300,000,000	2010/01/26	2010/07/29	105.00
20615	BNP Paribas Arbit Issu B.V. - HSI Euro Put Wts Jul 2010 B	300,000,000	2010/01/26	2010/07/29	114.00
20616	BNP Paribas Arbit Issu B.V. - ICBC European Wts Jul 2010	200,000,000	2010/01/26	2010/07/12	78.00
20619	BNP Paribas Arbit Issu B.V. - ICBC European Put Wts Jul 2010	80,000,000	2010/01/26	2010/07/05	29.60
20611	BNP Paribas Arbit Issu B.V. - Tencent Hldg Eu Put Wt Aug10	200,000,000	2010/01/26	2010/08/02	66.00
20601	Deutsche Bank AG - China Unicom European Warrants Jul 2010	150,000,000	2010/01/26	2010/07/26	109.50
20599	Deutsche Bank AG - China Life European Warrants Jul 2010 A	200,000,000	2010/01/26	2010/07/26	54.00
20603	Deutsche Bank AG - China Life European Put Wts Jun 2010 B	200,000,000	2010/01/26	2010/06/14	42.00
20602	Deutsche Bank AG - HSBC European Put Warrants Dec 2010	300,000,000	2010/01/26	2010/12/13	45.00
20597	KBC Fin Products Int'l Ltd. - China Life Euro Wts May 2010 D	218,000,000	2010/01/26	2010/05/03	119.90
20598	KBC Fin Products Int'l Ltd. - China Life Euro Wts May 2010 E	258,000,000	2010/01/26	2010/05/10	98.04
20596	KBC Fin Products Int'l Ltd. - China Life Euro Wts Jun 2010 F	400,000,000	2010/01/26	2010/06/22	60.00
20600	KBC Fin Products Int'l Ltd. - China Life Eur Put Wt Jun 10G	200,000,000	2010/01/26	2010/06/21	68.00
20572	Macquarie Bank Ltd. - HSBC European Warrants Oct 2010	200,000,000	2010/01/26	2010/10/05	183.00
20573	Macquarie Bank Ltd. - HSBC European Warrants Dec 2010 C	200,000,000	2010/01/26	2010/12/02	199.80
20574	Macquarie Bank Ltd. - HSBC European Warrants Dec 2010 D	200,000,000	2010/01/26	2010/12/02	134.00
20575	Macquarie Bank Ltd. - HSBC European Warrants Dec 2010 E	200,000,000	2010/01/26	2010/12/02	88.40
20620	UBS AG - BYD European Warrants Dec 2010	200,000,000	2010/01/26	2010/12/28	34.00
20621	UBS AG - China Life European Warrants Jun 2010	200,000,000	2010/01/26	2010/06/07	44.00
20622	UBS AG - CNOOC European Warrants Nov 2010	200,000,000	2010/01/26	2010/11/15	30.00
20623	UBS AG - ICBC European Warrants Jul 2010 A	100,000,000	2010/01/26	2010/07/12	28.00

Main Board Warrants

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
20624	UBS AG - PetroChina European Warrants Aug 2010 B	200,000,000	2010/01/26	2010/08/16	30.00
19108#	Macquarie Bank Ltd. - CC Bank European Warrants May 2010 A	200,000,000	2010/01/26	2010/05/04	12.20
18228#	Macquarie Bank Ltd. - HSI European Warrants Feb 2010 E	400,000,000	2010/01/26	2010/02/25	11.60
19359#	CC Rabobank B.A. - BOCL European Warrants May 2010	500,000,000	2010/01/26	2010/05/28	11.00
17401#	CC Rabobank B.A. - CC Bank European Warrants Dec 2011	100,000,000	2010/01/26	2011/12/12	10.20
17394#	CC Rabobank B.A. - Hutchison European Warrants Jul 2011	200,000,000	2010/01/26	2011/07/25	11.80
18888#	UBS AG - HSI European Warrants Apr 2010	200,000,000	2010/01/26	2010/04/29	16.20
20637	RB of Scotland N.V. - China Tel European Warrants Jul 2010	100,000,000	2010/01/27	2010/07/14	23.00
20660	BNP Paribas Arbit Issu B.V. -MTRC European Warrants Dec 2010	53,000,000	2010/01/27	2010/12/02	14.31
20663	BNP Paribas Arbit Issu B.V. -MTRC European Warrants May 2011	53,000,000	2010/01/27	2011/05/04	13.25
20643	Deutsche Bank AG - BOCL European Put Warrants Aug 2010	150,000,000	2010/01/27	2010/08/02	37.50
20645	Deutsche Bank AG - CNOOC European Warrants Aug 2010 A	300,000,000	2010/01/27	2010/08/23	45.00
20644	Deutsche Bank AG - Sinopec Corp European Warrants Aug 2010	150,000,000	2010/01/27	2010/08/02	105.00
20648	Deutsche Bank AG - HKEx European Warrants Aug 2010 B	300,000,000	2010/01/27	2010/08/02	75.00
20647	Deutsche Bank AG - HSI European Warrants May 2010 G	300,000,000	2010/01/27	2010/05/28	69.00
20646	Deutsche Bank AG - Hutchison European Warrants Aug 2010	150,000,000	2010/01/27	2010/08/02	67.50
20634	J P Morgan SP BV - Minsheng Bank European Warrants Dec 2010	200,000,000	2010/01/27	2010/12/22	30.00
20635	J P Morgan SP BV - A50 China European Warrants Nov 2010 A	200,000,000	2010/01/27	2010/11/29	50.00
20649	KBC Fin Products Int'l Ltd. - HKEx European Warrants Jun 10	208,000,000	2010/01/27	2010/06/21	49.92
20650	KBC Fin Products Int'l Ltd. - HKEx European Warrants Sep 10A	258,000,000	2010/01/27	2010/09/06	38.70
20651	KBC Fin Products Int'l Ltd. - HKEx European Put Wts Jul 10B	248,000,000	2010/01/27	2010/07/19	39.68
20633	KBC Fin Products Int'l Ltd. - Jiangxi Copper Eu Wts May10	128,000,000	2010/01/27	2010/05/18	19.20
20658	KBC Fin Products Int'l Ltd. - Jiangxi Copper Eu Wts Jun2010	128,000,000	2010/01/27	2010/06/14	19.20
20659	KBC Fin Products Int'l Ltd. - Jiangxi Copper Eu Wts Sep10	118,000,000	2010/01/27	2010/09/01	17.70
20661	KBC Fin Products Int'l Ltd. - SHK Ppt Euro Put Wts Jul 2010	100,000,000	2010/01/27	2010/07/27	70.00
20662	KBC Fin Products Int'l Ltd. - SHK Ppt Euro Put Wts Aug 2010	198,000,000	2010/01/27	2010/08/18	49.50
20656	KBC Fin Products Int'l Ltd. - SHK Ppt European Wts Jul 2010A	138,000,000	2010/01/27	2010/07/27	45.54
20657	KBC Fin Products Int'l Ltd. - SHK Ppt European Wts Jul 2010B	188,000,000	2010/01/27	2010/07/27	47.00
20636	Macquarie Bank Ltd. - China Life European Wts Aug 2010	200,000,000	2010/01/27	2010/08/04	50.80
20641	Macquarie Bank Ltd. - China Life European Put Wts Aug 2010	150,000,000	2010/01/27	2010/08/04	37.65
20640	Macquarie Bank Ltd. - WISE CSI European Warrants Aug 2010	168,000,000	2010/01/27	2010/08/03	42.00
20626	Macquarie Bank Ltd. - HSBC European Warrants Apr 2011	200,000,000	2010/01/27	2011/04/11	30.00
20638	Macquarie Bank Ltd. - ICBC European Warrants Aug 2010	138,000,000	2010/01/27	2010/08/03	46.37
20642	Macquarie Bank Ltd. - ICBC European Put Warrants Aug 2010	88,000,000	2010/01/27	2010/08/03	23.76
20639	Macquarie Bank Ltd. - Sh Petrochem European Wts Aug 2010	88,000,000	2010/01/27	2010/08/03	22.62
20627	Macquarie Bank Ltd. - SHK Ppt European Warrants Dec 2010	250,000,000	2010/01/27	2010/12/02	62.50
20629	SGA Societe Generale Acceptance N.V. - CCB Eur Wt Jul 2010 D	80,000,000	2010/01/27	2010/07/14	19.20
20628	SGA Societe Generale Acceptance N.V. - CCCCL Eu Wt Jun 2010	80,000,000	2010/01/27	2010/06/07	17.60
20652	SGA Societe Generale Acceptance N.V. - CMob Eu Put Wt Jun10E	100,000,000	2010/01/27	2010/06/14	44.00
20653	SGA Societe Generale Acceptance N.V. - CNOOC Eu Put Wt Jun10	200,000,000	2010/01/27	2010/06/28	30.00
20654	SGA Societe Generale Acceptance N.V. - ICBC Eu Put Wt May 10	80,000,000	2010/01/27	2010/05/10	33.60
20630	SGA Societe Generale Acceptance N.V. - ICBC Eu Wt May 2010 C	80,000,000	2010/01/27	2010/05/24	16.00
20631	SGA Societe Generale Acceptance N.V. - Petch Eu Wt Jun 2010B	80,000,000	2010/01/27	2010/06/07	18.40
20655	SGA Societe Generale Acceptance N.V. - Petch Eu Put Wt Jul10	100,000,000	2010/01/27	2010/07/28	75.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
20632	SGA Societe Generale Acceptance N.V.-Renhe Comm Eu Wts Dec10	100,000,000	2010/01/27	2010/12/22	42.00
20625	UBS AG - Tencent Holdings European Warrants Aug 2010 A	200,000,000	2010/01/27	2010/08/23	30.00
18946 [#]	Citigroup Global Mkt H Inc. - BYD European Warrants May 2010	500,000,000	2010/01/27	2010/05/11	20.00
19884 [#]	Goldman Sachs SP (Asia) - HSI European Warrants May 2010 A	200,000,000	2010/01/27	2010/05/28	12.80
14381 [#]	Merrill Lynch Int'l & Co. C.V. - Ch Telecom Eur Wt Dec 2011	300,000,000	2010/01/27	2011/12/19	10.20
18581 [#]	Merrill Lynch Int'l & Co. C.V. - HSBC Euro Wts Nov 2010 A	400,000,000	2010/01/27	2010/11/29	26.80
18304 [#]	Merrill Lynch Int'l & Co. C.V. -HSI European Warrants Jun10D	300,000,000	2010/01/27	2010/06/29	12.60
20690	BNP Paribas Arbit Issu B.V. - Jiangxi Copper Eu Wts Sep 10A	200,000,000	2010/01/28	2010/09/29	50.00
20702	BNP Paribas Arbit Issu B.V. -SHK Ppt European Warrants Aug10	90,000,000	2010/01/28	2010/08/03	25.20
20703	BNP Paribas Arbit Issu B.V. -SHK Ppt European Warrants Oct10	200,000,000	2010/01/28	2010/10/18	30.00
20698	Credit Suisse AG - BankComm European Warrants Oct 2010 B	200,000,000	2010/01/28	2010/10/25	30.00
20701	Credit Suisse AG - Geely Auto European Warrants Aug 2010	200,000,000	2010/01/28	2010/08/02	50.00
20697	Credit Suisse AG - HSI European Put Warrants Jun 2010 A	200,000,000	2010/01/28	2010/06/29	30.00
20696	Credit Suisse AG - HSI European Warrants May 2010 B	200,000,000	2010/01/28	2010/05/28	30.00
20699	Credit Suisse AG - Jiangxi Copper European Wts Jul 2010	200,000,000	2010/01/28	2010/07/05	30.00
20700	Credit Suisse AG - Ping An European Warrants Feb 2011	200,000,000	2010/01/28	2011/02/14	30.00
20711	Deutsche Bank AG - BOCL European Warrants Aug 2010 A	200,000,000	2010/01/28	2010/08/02	50.00
20712	Deutsche Bank AG - China Overseas European Warrants Aug 2010	200,000,000	2010/01/28	2010/08/16	30.00
20714	Deutsche Bank AG - A50 China European Warrants Jul 2010	300,000,000	2010/01/28	2010/07/12	45.00
20715	Deutsche Bank AG - A50 China European Warrants Aug 2010 A	300,000,000	2010/01/28	2010/08/02	75.00
20720	Deutsche Bank AG - HSI European Warrants Jul 2010 E	300,000,000	2010/01/28	2010/07/29	87.00
20721	Deutsche Bank AG - HSI European Put Warrants May 2010 H	300,000,000	2010/01/28	2010/05/28	51.00
20722	Deutsche Bank AG - HSI European Put Warrants Jun 2010 F	300,000,000	2010/01/28	2010/06/29	45.00
20713	Deutsche Bank AG - ICBC European Warrants Jul 2010 B	200,000,000	2010/01/28	2010/07/26	60.00
20716	Deutsche Bank AG - Tencent Holdings European Warrants Aug10A	300,000,000	2010/01/28	2010/08/02	75.00
20717	Deutsche Bank AG - Zijin Mining European Warrants Aug 2010	200,000,000	2010/01/28	2010/08/23	30.00
20681	HK Bank - BOCL European Warrants Jul 2010	160,000,000	2010/01/28	2010/07/29	40.00
20679	HK Bank - KECL European Warrants Nov 2010	120,000,000	2010/01/28	2010/11/08	30.00
20680	HK Bank - ICBC European Warrants Jul 2010 B	160,000,000	2010/01/28	2010/07/29	40.00
20718	J P Morgan SP BV - KECL European Warrants Oct 2010 B	188,000,000	2010/01/28	2010/10/28	47.00
20719	J P Morgan SP BV - Nine Dragons European Warrants Jul 2010	138,000,000	2010/01/28	2010/07/29	34.50
20706	KBC Fin Products Int'l Ltd. - BOCL European Wts Jul 2010 B	238,000,000	2010/01/28	2010/07/19	59.50
20686	KBC Fin Products Int'l Ltd. - China Overseas Euro Wts Jun10	188,000,000	2010/01/28	2010/06/21	28.20
20687	KBC Fin Products Int'l Ltd. - China Overseas Euro Wts Aug10A	188,000,000	2010/01/28	2010/08/16	28.20
20685	KBC Fin Products Int'l Ltd. - China Tel Euro Wts Jul 2010 A	168,000,000	2010/01/28	2010/07/07	36.96
20689	KBC Fin Products Int'l Ltd. - China Tel Eur Put Wts Jul 2010	108,000,000	2010/01/28	2010/07/28	59.40
20688	KBC Fin Products Int'l Ltd. - Ch Railway Euro Wts Aug 2010	108,000,000	2010/01/28	2010/08/02	27.00
20707	KBC Fin Products Int'l Ltd. - China Shenhua Eur Wts Jun 10B	118,000,000	2010/01/28	2010/06/15	18.88
20723	KBC Fin Products Int'l Ltd. - HSI European Wts Jun 2010 K	328,000,000	2010/01/28	2010/06/29	49.20
20724	KBC Fin Products Int'l Ltd. - HSI European Wts Jun 2010 L	328,000,000	2010/01/28	2010/06/29	49.20
20725	KBC Fin Products Int'l Ltd. - HSI European Wts Jun 2010 M	328,000,000	2010/01/28	2010/06/29	49.20
20727	KBC Fin Products Int'l Ltd. - HSI European Wts Jul 2010 A	328,000,000	2010/01/28	2010/07/29	49.20
20728	KBC Fin Products Int'l Ltd. - HSI European Wts Jul 2010 B	328,000,000	2010/01/28	2010/07/29	49.20
20726	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts May 2010 K	348,000,000	2010/01/28	2010/05/28	59.51

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
20729	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Jun 2010 N	318,000,000	2010/01/28	2010/06/29	49.29
20709	KBC Fin Products Int'l Ltd. - ICBC Euro Put Wts Jun 2010	138,000,000	2010/01/28	2010/06/21	48.30
20708	KBC Fin Products Int'l Ltd. - ICBC European Wts Jul 2010 B	228,000,000	2010/01/28	2010/07/28	98.04
20710	KBC Fin Products Int'l Ltd-Tencent Holdings Eu Put Wt Aug10A	128,000,000	2010/01/28	2010/08/23	19.20
20664	Nomura Int'l plc - Cheung Kong European Warrants Nov 2010	150,000,000	2010/01/28	2010/11/30	22.65
20665	Nomura Int'l plc - Cheung Kong European Warrants Feb 2011	150,000,000	2010/01/28	2011/02/28	30.00
20672	Nomura Int'l plc - A50 China European Warrants Jul 2010	200,000,000	2010/01/28	2010/07/05	32.40
20671	Nomura Int'l plc - A50 China European Warrants Sep 2010	200,000,000	2010/01/28	2010/09/30	30.20
20673	Nomura Int'l plc - A50 China European Warrants Jan 2011	200,000,000	2010/01/28	2011/01/12	42.00
20676	Nomura Int'l plc - HSI European Warrants Jul 2010 A	200,000,000	2010/01/28	2010/07/29	30.00
20677	Nomura Int'l plc - HSI European Put Warrants Jun 2010	200,000,000	2010/01/28	2010/06/29	40.00
20678	Nomura Int'l plc - HSI European Put Warrants Jul 2010 B	200,000,000	2010/01/28	2010/07/29	37.00
20674	Nomura Int'l plc - HSI European Warrants Jun 2010 A	200,000,000	2010/01/28	2010/06/29	32.00
20675	Nomura Int'l plc - HSI European Warrants Jun 2010 B	200,000,000	2010/01/28	2010/06/29	30.00
20666	Nomura Int'l plc - Hutchison European Warrants Jun 2010 A	100,000,000	2010/01/28	2010/06/30	16.50
20667	Nomura Int'l plc - Hutchison European Warrants Sep 2010	100,000,000	2010/01/28	2010/09/30	41.00
20668	Nomura Int'l plc - Tencent Holdings European Warrants Jun 10	150,000,000	2010/01/28	2010/06/30	30.75
20669	Nomura Int'l plc - Tencent Holdings European Warrants Sep 10	150,000,000	2010/01/28	2010/09/21	32.85
20670	Nomura Int'l plc - Tencent Holdings European Warrants Dec 10	150,000,000	2010/01/28	2010/12/31	37.65
20691	CC Rabobank B.A. - BOCL European Warrants Jul 2010 B	50,000,000	2010/01/28	2010/07/30	27.50
20692	CC Rabobank B.A. - China Life European Warrants Jul 2010 C	80,000,000	2010/01/28	2010/07/30	52.00
20693	CC Rabobank B.A. - China Life European Warrants Jul 2010 D	80,000,000	2010/01/28	2010/07/30	44.80
20694	CC Rabobank B.A. - HSBC European Warrants Jul 2010 D	80,000,000	2010/01/28	2010/07/30	70.40
20695	CC Rabobank B.A. - Yanzhou Coal European Warrants Jul 2010	100,000,000	2010/01/28	2010/07/30	32.00
20683	UBS AG - China Mobile European Warrants Sep 2010	200,000,000	2010/01/28	2010/09/27	30.00
20682	UBS AG - CC Bank European Warrants Jul 2010 A	100,000,000	2010/01/28	2010/07/05	37.00
20705	UBS AG - A50 China European Warrants Jul 2010 A	100,000,000	2010/01/28	2010/07/05	15.00
20684	UBS AG - HSI European Warrants May 2010 B	200,000,000	2010/01/28	2010/05/28	40.00
20704	UBS AG - PICC European Warrants Dec 2010 B	100,000,000	2010/01/28	2010/12/13	15.00
18989#	RB of Scotland N.V. - Tencent Holdings European Wts May 2010	100,000,000	2010/01/28	2010/05/25	13.90
20730	RB of Scotland N.V. - BYD European Warrants Jul 2010	300,000,000	2010/01/29	2010/07/19	45.00
20731	RB of Scotland N.V. - BYD European Warrants Dec 2010	300,000,000	2010/01/29	2010/12/31	50.40
20780	RB of Scotland N.V. - China Life European Wts Jul 2010 B	200,000,000	2010/01/29	2010/07/19	36.20
20781	RB of Scotland N.V. - HSI European Put Warrants Apr 2010 D	400,000,000	2010/01/29	2010/04/29	60.40
20768	BNP Paribas Arbit Issu B.V.-BankComm European Warrants Nov10B	150,000,000	2010/01/29	2010/11/01	22.50
20794	BNP Paribas Arbit Issu B.V.-CM Bank European Warrants Sep 10	200,000,000	2010/01/29	2010/09/06	50.00
20770	BNP Paribas Arbit Issu B.V. - A50 China Euro Wts Jan 2011	200,000,000	2010/01/29	2011/01/17	30.00
20732	BNP Paribas Arbit Issu B.V. - HSI European Wts Jul 2010 C	200,000,000	2010/01/29	2010/07/29	78.00
20733	BNP Paribas Arbit Issu B.V. - HSI Euro Put Wts Jul 2010 D	200,000,000	2010/01/29	2010/07/29	76.00
20769	BNP Paribas Arbit Issu B.V. - Ping An European Wts Feb 2011	200,000,000	2010/01/29	2011/02/14	30.00
20788	Credit Suisse AG - BOCL European Warrants Aug 2010	200,000,000	2010/01/29	2010/08/02	50.00
20791	Credit Suisse AG - China EB Ltd European Warrants Aug 2010	200,000,000	2010/01/29	2010/08/02	50.00
20793	Credit Suisse AG - China Mobile European Warrants Aug 2010 A	200,000,000	2010/01/29	2010/08/16	50.00
20785	Credit Suisse AG - ChiUnicom European Warrants Aug 2011	200,000,000	2010/01/29	2011/08/22	30.00

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
20792	Credit Suisse AG - Ch Comm Cons European Warrants Feb 2011	200,000,000	2010/01/29	2011/02/17	50.00
20782	Credit Suisse AG - China Coal European Warrants Jul 2010	200,000,000	2010/01/29	2010/07/19	30.00
20783	Credit Suisse AG - CITIC Bank European Warrants May 2010	200,000,000	2010/01/29	2010/05/17	30.00
20784	Credit Suisse AG - China Life European Warrants May 2010 B	200,000,000	2010/01/29	2010/05/31	30.00
20786	Credit Suisse AG - China Shenhua European Warrants Jun 2010	200,000,000	2010/01/29	2010/06/21	30.00
20787	Credit Suisse AG - HSBC European Put Warrants Jun 2010	200,000,000	2010/01/29	2010/06/04	30.00
20790	Credit Suisse AG - ICBC European Warrants May 2010 C	200,000,000	2010/01/29	2010/05/03	30.00
20789	Credit Suisse AG - SHK Ppt European Warrants Jun 2010	200,000,000	2010/01/29	2010/06/29	30.00
20774	Deutsche Bank AG - China Mobile European Warrants Jul 2010	300,000,000	2010/01/29	2010/07/12	234.00
20772	Deutsche Bank AG - CC Bank European Warrants Jul 2010 C	200,000,000	2010/01/29	2010/07/26	64.00
20771	Deutsche Bank AG - Ch Comm Cons European Warrants Dec 2010	300,000,000	2010/01/29	2010/12/28	45.00
20773	Deutsche Bank AG - China Life European Warrants Aug 2010 A	300,000,000	2010/01/29	2010/08/02	84.00
20775	Deutsche Bank AG - China Mobile European Warrants Aug 2010 B	300,000,000	2010/01/29	2010/08/23	138.00
20776	Deutsche Bank AG - CNOOC European Warrants Aug 2010 B	300,000,000	2010/01/29	2010/08/30	45.00
20777	Deutsche Bank AG - HKEx European Warrants Jun 2010	300,000,000	2010/01/29	2010/06/21	45.00
20747	HK Bank - HSI European Put Warrants Jul 2010	200,000,000	2010/01/29	2010/07/29	50.00
20746	HK Bank - HSI European Warrants Jun 2010 G	200,000,000	2010/01/29	2010/06/29	30.00
20742	HK Bank - HSI European Warrants Jul 2010 A	200,000,000	2010/01/29	2010/07/29	50.00
20743	HK Bank - HSI European Warrants Jul 2010 B	200,000,000	2010/01/29	2010/07/29	50.00
20744	HK Bank - HSI European Warrants Jul 2010 C	200,000,000	2010/01/29	2010/07/29	50.00
20745	HK Bank - PetroChina European Warrants May 2010	200,000,000	2010/01/29	2010/05/24	30.00
20762	KBC Fin Products Int'l Ltd. - BOCL European Wts Jul 2010 C	168,000,000	2010/01/29	2010/07/29	77.28
20765	KBC Fin Products Int'l Ltd. - Ch Comm Cons Euro Wts Dec 2010	128,000,000	2010/01/29	2010/12/22	19.20
20763	KBC Fin Products Int'l Ltd.-Ch COSCO European Warrants Jul10	138,000,000	2010/01/29	2010/07/20	28.98
20764	KBC Fin Products Int'l Ltd.-Ch COSCO European Warrants Nov10	108,000,000	2010/01/29	2010/11/24	19.01
20767	KBC Fin Products Int'l Ltd. - A50 Ch Euro Wts Jul 2010 B	258,000,000	2010/01/29	2010/07/05	38.70
20766	KBC Fin Products Int'l Ltd. - ICBC European Wts Jul 2010 C	168,000,000	2010/01/29	2010/07/29	78.96
20741	Macquarie Bank Ltd. - R&F Ppt European Warrants Sep 2010 A	200,000,000	2010/01/29	2010/09/29	50.20
20740	Macquarie Bank Ltd. - HSI European Put Warrants Jun 2010	400,000,000	2010/01/29	2010/06/29	60.00
20736	Macquarie Bank Ltd. - HSI European Warrants Jun 2010 B	400,000,000	2010/01/29	2010/06/29	60.80
20737	Macquarie Bank Ltd. - HSI European Warrants Jul 2010 B	400,000,000	2010/01/29	2010/07/29	100.40
20738	Macquarie Bank Ltd. - HSI European Warrants Jul 2010 C	400,000,000	2010/01/29	2010/07/29	100.40
20739	Macquarie Bank Ltd. - HSI European Warrants Jul 2010 D	400,000,000	2010/01/29	2010/07/29	100.00
20754	Merrill Lynch Int'l & Co. C.V. - BOCL European Wts Aug 2010	100,000,000	2010/01/29	2010/08/02	31.50
20753	Merrill Lynch Int'l & Co. C.V. - BOCL European Wts Jun 2010B	100,000,000	2010/01/29	2010/06/21	22.60
20755	Merrill Lynch Int'l & Co. C.V. - China Life Eu Wt May 2010 C	100,000,000	2010/01/29	2010/05/10	25.50
20748	Merrill Lynch Int'l & Co. C.V. -HSI European Warrants Jul10C	200,000,000	2010/01/29	2010/07/29	30.20
20749	Merrill Lynch Int'l & Co. C.V. -HSI European Warrants Jul10D	200,000,000	2010/01/29	2010/07/29	30.00
20750	Merrill Lynch Int'l & Co. C.V. -HSI European Warrants Aug10B	200,000,000	2010/01/29	2010/08/30	50.00
20751	Merrill Lynch Int'l & Co. C.V. -HSI European Warrants Aug10C	200,000,000	2010/01/29	2010/08/30	50.00
20752	Merrill Lynch Int'l & Co. C.V. -HSI European Warrants Aug10D	200,000,000	2010/01/29	2010/08/30	51.00
20758	Merrill Lynch Int'l & Co. C.V. -HSI European Put Wts Aug 10E	200,000,000	2010/01/29	2010/08/30	50.00
20759	Merrill Lynch Int'l & Co. C.V. -HSI European Put Wts Aug 10F	200,000,000	2010/01/29	2010/08/30	52.00
20760	Merrill Lynch Int'l & Co. C.V. -HSI European Put Wts Aug 10G	200,000,000	2010/01/29	2010/08/30	51.00

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
20761	Merrill Lynch Int'l & Co. C.V. -HSI European Put Wts Aug 10H	200,000,000	2010/01/29	2010/08/30	52.00
20757	Merrill Lynch Int'l & Co. C.V. - ICBC European Wts Jul 2010	100,000,000	2010/01/29	2010/07/05	27.00
20756	Merrill Lynch Int'l & Co. C.V. - ICBC European Wts May 2010B	100,000,000	2010/01/29	2010/05/07	41.50
20734	SGA Societe Generale Acceptance N.V. -CLife Eu Put Wt Jun10A	200,000,000	2010/01/29	2010/06/14	36.00
20735	SGA Societe Generale Acceptance N.V. -CLife Eu Put Wt Jun10B	200,000,000	2010/01/29	2010/06/14	48.00
20778	UBS AG - BOCL European Warrants Jul 2010 A	100,000,000	2010/01/29	2010/07/19	19.00
20779	UBS AG - HKEx European Warrants Aug 2010 A	200,000,000	2010/01/29	2010/08/09	50.00
18903#	Deutsche Bank AG - Hutchison European Warrants Apr 2010	300,000,000	2010/01/29	2010/04/19	48.60
18470#	Credit Suisse - Tencent Holdings European Warrants Jun 2010	200,000,000	2010/01/29	2010/06/28	26.00
18273#	Deutsche Bank AG - ICBC European Warrants Apr 2010 A	400,000,000	2010/01/29	2010/04/19	21.20
19884#	Goldman Sachs SP (Asia) - HSI European Warrants May 2010 A	400,000,000	2010/01/29	2010/05/28	17.20
17838#	Merrill Lynch Int'l & Co. C.V. - CK(H) European Wts Dec 2010	200,000,000	2010/01/29	2010/12/13	13.20
18424#	CC Rabobank B.A. - CC Bank European Warrants Mar 2010 A	80,000,000	2010/01/29	2010/03/30	17.60
20815	RB of Scotland N.V. - CITIC Bank European Warrants Oct 2010	100,000,000	2010/02/01	2010/10/11	49.20
20817	BNP Paribas Arbit Issu B.V. - BankComm Euro Put Wts Dec10	100,000,000	2010/02/01	2010/12/06	25.00
20818	BNP Paribas Arbit Issu B.V. - CM Bank Euro Put Wts Nov10	100,000,000	2010/02/01	2010/11/01	25.00
20825	Credit Suisse AG - CHALCO European Wts Sep 2010	200,000,000	2010/02/01	2010/09/13	30.00
20824	Credit Suisse AG - BBMG European Warrants Aug 2010	200,000,000	2010/02/01	2010/08/16	50.00
20826	Credit Suisse AG - KECL European Warrants Aug 2010	200,000,000	2010/02/01	2010/08/23	50.00
20827	Credit Suisse AG - Dongfeng Motor European Warrants Jul 2010	200,000,000	2010/02/01	2010/07/26	30.00
20828	Credit Suisse AG - Sinopharm European Warrants Jul 2012	200,000,000	2010/02/01	2012/07/30	50.00
20829	Credit Suisse AG - Tencent Holdings European Wts Aug 2010 B	200,000,000	2010/02/01	2010/08/02	50.00
20819	Deutsche Bank AG - CM Bank European Warrants Jul 2010	150,000,000	2010/02/01	2010/07/12	27.00
20820	Deutsche Bank AG - China Mobile European Warrants Aug 2010 C	200,000,000	2010/02/01	2010/08/23	50.00
20821	Deutsche Bank AG - HKEx European Warrants Aug 2010 C	200,000,000	2010/02/01	2010/08/02	50.00
20822	Deutsche Bank AG - HKEx European Put Warrants Jul 2010 B	200,000,000	2010/02/01	2010/07/19	42.00
20823	Deutsche Bank AG - Sinopharm European Warrants Aug 2010	150,000,000	2010/02/01	2010/08/02	60.00
20816	Goldman Sachs SP (Asia) - BOCL European Warrants Aug 2010 A	200,000,000	2010/02/01	2010/08/02	88.00
20810	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Jun 2010 O	400,000,000	2010/02/01	2010/06/29	60.00
20798	Merrill Lynch Int'l & Co. C.V. - Ch Mobile Eu Put Wt Jul 10	200,000,000	2010/02/01	2010/07/26	76.00
20796	Merrill Lynch Int'l & Co. C.V. - Ch Mobile Eur Wt Jun 2010 A	200,000,000	2010/02/01	2010/06/07	71.00
20797	Merrill Lynch Int'l & Co. C.V. - Ch Mobile Eur Wt Jun 2010 B	200,000,000	2010/02/01	2010/06/24	52.00
20799	Merrill Lynch Int'l & Co. C.V. - Sinopec Euro Wts May 2010	150,000,000	2010/02/01	2010/05/10	39.00
20800	Merrill Lynch Int'l & Co. C.V. - Sinopec Euro Wts Jun 2010	150,000,000	2010/02/01	2010/06/28	37.35
20801	Merrill Lynch Int'l & Co. C.V. - Ch Telecom Eur Wt May 2010B	150,000,000	2010/02/01	2010/05/03	25.50
20803	CC Rabobank B.A. - CC Bank European Warrants Aug 2010 A	30,000,000	2010/02/01	2010/08/03	29.10
20804	CC Rabobank B.A. - China Life European Warrants May 2010 B	100,000,000	2010/02/01	2010/05/28	34.00
20805	CC Rabobank B.A. - China Life European Put Warrants Jul 2010	100,000,000	2010/02/01	2010/07/02	26.00
20806	CC Rabobank B.A. - CNBM European Warrants Aug 2010	100,000,000	2010/02/01	2010/08/30	28.00
20807	CC Rabobank B.A. - Ch Ship Cont European Warrants Aug 2010	50,000,000	2010/02/01	2010/08/03	37.50
20802	CC Rabobank B.A. - A50 China European Put Warrants Aug 2010B	150,000,000	2010/02/01	2010/08/03	22.50
10945	SGA Societe Generale Acceptance N.V. - EUR/USD Eu Wt Aug 10A	100,000,000	2010/02/01	2010/08/30	42.00
10946	SGA Societe Generale Acceptance N.V. - EUR/USD Eu Wt Aug 10B	100,000,000	2010/02/01	2010/08/30	27.00
10950	SGA Societe Generale Acceptance N.V.-EUR/USD Eu Put Wt Aug10C	100,000,000	2010/02/01	2010/08/30	32.00

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
10951	SGA Societe Generale Acceptance N.V.-EUR/USD Eu Put Wt Aug10D	100,000,000	2010/02/01	2010/08/30	65.00
20808	SGA Societe Generale Acceptance N.V. - HKEx Eu Put Wt Jul 10	200,000,000	2010/02/01	2010/07/26	30.00
20809	SGA Societe Generale Acceptance N.V. - HKEx Eu Put Wt Sep 10	200,000,000	2010/02/01	2010/09/06	46.00
20795	SGA Societe Generale Acceptance N.V.-Sh Electric Eu Wt Aug10	80,000,000	2010/02/01	2010/08/02	48.80
20811	UBS AG - BYD European Warrants Jul 2010 B	200,000,000	2010/02/01	2010/07/19	30.00
20813	UBS AG - China COSCO European Warrants Jul 2010	100,000,000	2010/02/01	2010/07/19	16.50
20812	UBS AG - CITIC Bank European Warrants Aug 2010	100,000,000	2010/02/01	2010/08/09	33.00
20814	UBS AG - HSI European Put Warrants Jun 2010 C	200,000,000	2010/02/01	2010/06/29	30.00
18888#	UBS AG - HSI European Warrants Apr 2010	400,000,000	2010/02/01	2010/04/29	19.60
20857	RB of Scotland N.V. - HSI European Warrants May 2010	400,000,000	2010/02/02	2010/05/28	60.00
20858	RB of Scotland N.V. - HSI European Put Warrants Jun 2010 A	400,000,000	2010/02/02	2010/06/29	73.20
20855	RB of Scotland N.V. - ICBC European Warrants Aug 2010	100,000,000	2010/02/02	2010/08/02	41.90
20841	Barclays Bank plc - CHALCO European Warrants Feb 2011	150,000,000	2010/02/02	2011/02/28	37.50
20838	Barclays Bank plc - China COSCO European Warrants Feb 2011	150,000,000	2010/02/02	2011/02/21	37.50
20832	Barclays Bank plc - KECL European Warrants Dec 2010	150,000,000	2010/02/02	2010/12/20	37.50
20835	Barclays Bank plc - Chi Res Power European Warrants Oct 2010	150,000,000	2010/02/02	2010/10/25	37.50
20837	Barclays Bank plc - Datang European Warrants Oct 2010	150,000,000	2010/02/02	2010/10/11	39.00
20834	Barclays Bank plc - Denway Motors European Warrants Aug 2010	100,000,000	2010/02/02	2010/08/16	66.00
20839	Barclays Bank plc - Foxconn European Warrants Dec 2010	150,000,000	2010/02/02	2010/12/20	37.50
20833	Barclays Bank plc - Geely Auto European Warrants Oct 2010	100,000,000	2010/02/02	2010/10/18	57.00
20836	Barclays Bank plc - HuanengPower European Warrants Sep 2010	100,000,000	2010/02/02	2010/09/13	31.00
20840	Barclays Bank plc - Ping An European Warrants Oct 2010	100,000,000	2010/02/02	2010/10/18	43.00
20843	BNP Paribas Arbit Issu B.V. - Sinopec Corp Euro Wts Oct 2011	200,000,000	2010/02/02	2011/10/04	30.00
20852	BNP Paribas Arbit Issu B.V. - HSI European Wts Aug 2010 E	200,000,000	2010/02/02	2010/08/30	74.00
20853	BNP Paribas Arbit Issu B.V. - HSI Euro Put Wts Sep 2010	200,000,000	2010/02/02	2010/09/29	64.00
20854	BNP Paribas Arbit Issu B.V. - HSI Euro Put Wts May 2010 B	200,000,000	2010/02/02	2010/05/28	54.00
20830	BNP Paribas Arbit Issu B.V. - HSI Euro Put Wts Aug 2010 A	200,000,000	2010/02/02	2010/08/30	92.00
20856	BNP Paribas Arbit Issu B.V. - HSI Euro Put Wts Aug 2010 B	200,000,000	2010/02/02	2010/08/30	64.00
20844	BNP Paribas Arbit Issu B.V. - Jiangxi Copper Eu Wts Sep 10B	200,000,000	2010/02/02	2010/09/01	54.00
20869	Credit Suisse AG - CC Bank European Warrants Aug 2010	200,000,000	2010/02/02	2010/08/09	50.00
20867	Credit Suisse AG - China Life European Warrants Jul 2010	200,000,000	2010/02/02	2010/07/05	30.00
20871	Credit Suisse AG - HSI European Put Warrants May 2010	200,000,000	2010/02/02	2010/05/28	30.00
20866	Credit Suisse AG - HSI European Warrants May 2010 C	200,000,000	2010/02/02	2010/05/28	30.00
20870	Credit Suisse AG - ICBC European Warrants Aug 2010 A	200,000,000	2010/02/02	2010/08/09	50.00
20868	Credit Suisse AG - PetroChina European Warrants Aug 2010	200,000,000	2010/02/02	2010/08/16	30.00
20831	HK Bank - Sinopharm European Warrants Aug 2010	80,000,000	2010/02/02	2010/08/02	20.00
20842	J P Morgan SP BV - China Life European Warrants Aug 2010 A	200,000,000	2010/02/02	2010/08/30	60.00
20859	KBC Fin Products Int'l Ltd. - BOCL Euro Put Wts May 2010 E	130,000,000	2010/02/02	2010/05/25	58.50
20860	KBC Fin Products Int'l Ltd. - CC Bank Euro Put Wts Aug 2010	200,000,000	2010/02/02	2010/08/02	50.00
20845	KBC Fin Products Int'l Ltd. - China Life Euro Wts Jun 2010 H	400,000,000	2010/02/02	2010/06/01	60.00
20846	KBC Fin Products Int'l Ltd. - China Life Euro Wts Jun 2010 I	400,000,000	2010/02/02	2010/06/25	60.00
20864	KBC Fin Products Int'l Ltd. - Sinopec Euro Wts Aug 2010 B	175,000,000	2010/02/02	2010/08/02	99.75
20861	KBC Fin Products Int'l Ltd. - Sinopec Corp Eu Put Wt Aug 10	158,000,000	2010/02/02	2010/08/02	39.50
20862	KBC Fin Products Int'l Ltd. - HKEx European Put Wts Jul 10C	200,000,000	2010/02/02	2010/07/15	30.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
20865	KBC Fin Products Int'l Ltd. - HSBC Euro Put Wts May 2010	138,000,000	2010/02/02	2010/05/25	40.02
20863	KBC Fin Products Int'l Ltd. - ICBC Euro Put Wts Aug 2010	200,000,000	2010/02/02	2010/08/02	50.00
20847	UBS AG - China Life European Warrants Jul 2010 A	200,000,000	2010/02/02	2010/07/12	40.00
20848	UBS AG - R&F Ppt European Warrants Sep 2010	100,000,000	2010/02/02	2010/09/27	15.00
20851	UBS AG - HSBC European Put Warrants Sep 2010 B	100,000,000	2010/02/02	2010/09/27	32.00
20849	UBS AG - Jiangxi Copper European Warrants Jul 2010	100,000,000	2010/02/02	2010/07/12	19.70
20850	UBS AG - Tencent Holdings European Warrants Jun 2010 C	100,000,000	2010/02/02	2010/06/07	23.10
20906	RB of Scotland N.V. - A50 China European Warrants Jun 2010 B	300,000,000	2010/02/03	2010/06/29	45.30
20903	Deutsche Bank AG - Bank of EA European Warrants Jun 2010	150,000,000	2010/02/03	2010/06/28	31.50
20919	Deutsche Bank AG - CC Bank European Warrants Aug 2010 A	200,000,000	2010/02/03	2010/08/09	138.00
20920	Deutsche Bank AG - China Life European Warrants Aug 2010 B	200,000,000	2010/02/03	2010/08/16	70.00
20904	Deutsche Bank AG - Sinopec Corp European Warrants Sep 2010	200,000,000	2010/02/03	2010/09/27	30.00
20921	Deutsche Bank AG - HSI European Warrants Aug 2010 A	300,000,000	2010/02/03	2010/08/30	87.00
20922	Deutsche Bank AG - HSI European Warrants Aug 2010 B	300,000,000	2010/02/03	2010/08/30	75.00
20923	Deutsche Bank AG - HSI European Put Warrants May 2010 I	300,000,000	2010/02/03	2010/05/28	45.00
20924	Deutsche Bank AG - ICBC European Warrants Aug 2010	200,000,000	2010/02/03	2010/08/09	118.00
20905	Deutsche Bank AG - Tencent Holdings European Warrants Jun10D	200,000,000	2010/02/03	2010/06/07	40.00
20925	Goldman Sachs SP (Asia) - HSI European Warrants Jun 2010	200,000,000	2010/02/03	2010/06/29	30.00
20926	Goldman Sachs SP (Asia) - HSI European Warrants Aug 2010 E	200,000,000	2010/02/03	2010/08/30	50.00
20931	Goldman Sachs SP (Asia) - HSI European Put Wts Aug 2010 A	200,000,000	2010/02/03	2010/08/30	54.00
20929	Goldman Sachs SP (Asia) - HSI European Put Wts Jun 2010 B	200,000,000	2010/02/03	2010/06/29	36.00
20930	Goldman Sachs SP (Asia) - HSI European Put Wts Jun 2010 C	200,000,000	2010/02/03	2010/06/29	32.00
20887	HK Bank - Angang Steel European Warrants Aug 2010 B	120,000,000	2010/02/03	2010/08/03	30.00
20888	HK Bank - BOCL European Warrants Aug 2010 C	120,000,000	2010/02/03	2010/08/12	30.00
20899	HK Bank - China Overseas European Warrants Sep 2010	120,000,000	2010/02/03	2010/09/17	30.00
20890	HK Bank - CC Bank European Warrants Aug 2010	120,000,000	2010/02/03	2010/08/03	30.00
20889	HK Bank - CC Bank European Warrants Jul 2010 B	120,000,000	2010/02/03	2010/07/12	18.00
20891	HK Bank - China Life European Warrants Jul 2010 B	180,000,000	2010/02/03	2010/07/23	27.00
20892	HK Bank - China Life European Warrants Aug 2010	180,000,000	2010/02/03	2010/08/03	45.00
20898	HK Bank - CM Bank European Warrants Aug 2010	160,000,000	2010/02/03	2010/08/23	40.00
20893	HK Bank - CM Bank European Warrants Oct 2010	160,000,000	2010/02/03	2010/10/22	40.00
20894	HK Bank - Sinopec Corp European Warrants Aug 2010	120,000,000	2010/02/03	2010/08/03	30.00
20895	HK Bank - China Shenhua European Warrants Aug 2010 A	160,000,000	2010/02/03	2010/08/03	40.00
20896	HK Bank - R&F Ppt European Warrants Nov 2010	120,000,000	2010/02/03	2010/11/18	30.00
20900	HK Bank - R&F Ppt European Warrants Sep 2010 B	120,000,000	2010/02/03	2010/09/20	30.00
20901	HK Bank - HKEx European Warrants Nov 2010	120,000,000	2010/02/03	2010/11/08	30.00
20897	HK Bank - HKEx European Warrants Sep 2010 B	120,000,000	2010/02/03	2010/09/02	30.00
20902	HK Bank - Shimao Ppt European Warrants Sep 2010	120,000,000	2010/02/03	2010/09/20	30.00
20939	KBC Fin Products Int'l Ltd. - Ch Mobile Eu Put Wt Aug 2010	208,000,000	2010/02/03	2010/08/03	68.64
20928	KBC Fin Products Int'l Ltd. - CC Bank Euro Wts Aug 2010 A	198,000,000	2010/02/03	2010/08/03	99.00
20938	KBC Fin Products Int'l Ltd. - China Life Eur Put Wt Aug 2010	200,000,000	2010/02/03	2010/08/03	50.00
20932	KBC Fin Products Int'l Ltd. - Ch Overseas Euro Wts Aug10 B	158,000,000	2010/02/03	2010/08/03	39.50
20933	KBC Fin Products Int'l Ltd. - China Shenhua Eur Wts Aug 2010	100,000,000	2010/02/03	2010/08/03	30.00
20934	KBC Fin Products Int'l Ltd. - China Tel Euro Wts Jul 2010 B	180,000,000	2010/02/03	2010/07/20	39.60

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
20927	KBC Fin Products Int'l Ltd. - A50 Ch Euro Wts Jun 2010 B	198,000,000	2010/02/03	2010/06/22	29.70
20937	KBC Fin Products Int'l Ltd. - A50 Ch European Put Wts Jun 10	198,000,000	2010/02/03	2010/06/22	29.70
20935	KBC Fin Products Int'l Ltd. - HKEx European Warrants Aug 10	200,000,000	2010/02/03	2010/08/03	50.00
20936	KBC Fin Products Int'l Ltd. - HSBC European Wts Jul 2010	160,000,000	2010/02/03	2010/07/22	68.80
20875	Macquarie Bank Ltd. - CHALCO European Warrants Jun 2010	200,000,000	2010/02/03	2010/06/02	30.00
20879	Macquarie Bank Ltd. - BBMG European Warrants Nov 2010	200,000,000	2010/02/03	2010/11/15	50.40
20876	Macquarie Bank Ltd. - BOCL European Warrants Aug 2010	200,000,000	2010/02/03	2010/08/03	50.20
20877	Macquarie Bank Ltd. - BOCL European Warrants Feb 2011	200,000,000	2010/02/03	2011/02/02	50.00
20878	Macquarie Bank Ltd. - BankComm European Warrants Aug 2010	200,000,000	2010/02/03	2010/08/03	30.00
20909	Macquarie Bank Ltd. - CC Bank European Warrants May 2010 B	150,000,000	2010/02/03	2010/05/05	23.10
20880	Macquarie Bank Ltd. - Jiangxi Copper European Wts Jun 2010	200,000,000	2010/02/03	2010/06/30	30.60
20881	Macquarie Bank Ltd. - Sinopharm European Warrants Aug 2010	200,000,000	2010/02/03	2010/08/03	51.20
20872	Merrill Lynch Int'l & Co. C.V. - ChiUnicom Euro Wts Dec10	150,000,000	2010/02/03	2010/12/13	22.50
20873	Merrill Lynch Int'l & Co. C.V. - ChiUnicom Eu Put Wts Sep10	150,000,000	2010/02/03	2010/09/22	23.55
20882	CC Rabobank B.A. - CC Bank European Warrants Aug 2010 B	100,000,000	2010/02/03	2010/08/30	55.00
20883	CC Rabobank B.A. - Sinopec Corp European Warrants Aug 2010 B	100,000,000	2010/02/03	2010/08/30	55.00
20884	CC Rabobank B.A. - Lee & Man Paper European Warrants Aug 10	80,000,000	2010/02/03	2010/08/30	62.40
20885	CC Rabobank B.A. - Poly HK Inv European Warrants Aug 2010	250,000,000	2010/02/03	2010/08/30	62.50
20886	CC Rabobank B.A. - Skyworth Digital European Warrants Oct 10	280,000,000	2010/02/03	2010/10/28	70.00
20910	SGA Societe Generale Acceptance N.V. - CHALCO Eu Wt Nov 2010	200,000,000	2010/02/03	2010/11/01	30.00
20911	SGA Societe Generale Acceptance N.V. - BOCL Eu Wt Aug 2010 B	80,000,000	2010/02/03	2010/08/16	20.00
20912	SGA Societe Generale Acceptance N.V. - Shenhua Eu Wt Aug 10	80,000,000	2010/02/03	2010/08/23	29.60
20874	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Dec 2010 B	200,000,000	2010/02/03	2010/12/06	50.00
20913	SGA Societe Generale Acceptance N.V. - HWL Eur Wt Jun 2010 C	80,000,000	2010/02/03	2010/06/23	19.20
20908	UBS AG - China Tel European Warrants Aug 2010	100,000,000	2010/02/03	2010/08/09	25.00
20915	UBS AG - China Life European Warrants Jul 2010 B	200,000,000	2010/02/03	2010/07/26	30.00
20907	UBS AG - Sinopec Corp European Warrants Jul 2010 B	100,000,000	2010/02/03	2010/07/26	41.00
20916	UBS AG - China Shenhua European Warrants Aug 2010	100,000,000	2010/02/03	2010/08/09	25.00
20918	UBS AG - HSI European Put Warrants May 2010	200,000,000	2010/02/03	2010/05/28	30.00
20914	UBS AG - HSI European Warrants Jun 2010 E	200,000,000	2010/02/03	2010/06/29	30.00
20917	UBS AG - Tencent Holdings European Warrants Jul 2010	100,000,000	2010/02/03	2010/07/26	15.00
20946	Barclays Bank plc - Angang Steel European Warrants Oct 2010	150,000,000	2010/02/04	2010/10/25	37.50
20947	Barclays Bank plc - BOCL European Warrants Oct 2010	100,000,000	2010/02/04	2010/10/18	30.00
20948	Barclays Bank plc - CC Bank European Warrants Nov 2010	100,000,000	2010/02/04	2010/11/29	58.00
20950	Barclays Bank plc - China Coal European Warrants Jan 2011	100,000,000	2010/02/04	2011/01/24	25.00
20951	Barclays Bank plc - China Life European Warrants Oct 2010 A	100,000,000	2010/02/04	2010/10/11	33.00
20957	Barclays Bank plc - China Life European Put Wts Oct 2010	100,000,000	2010/02/04	2010/10/11	31.00
20949	Barclays Bank plc - CM Bank European Warrants Dec 2010	150,000,000	2010/02/04	2010/12/20	39.00
20952	Barclays Bank plc - China Shenhua European Warrants Sep 2010	150,000,000	2010/02/04	2010/09/13	43.50
20955	Barclays Bank plc - HSI European Warrants Aug 2010 C	150,000,000	2010/02/04	2010/08/30	37.50
20956	Barclays Bank plc - HSI European Warrants Aug 2010 D	150,000,000	2010/02/04	2010/08/30	37.50
20958	Barclays Bank plc - HSI European Put Warrants May 2010 I	150,000,000	2010/02/04	2010/05/28	30.00
20959	Barclays Bank plc - HSI European Put Warrants Jun 2010 I	150,000,000	2010/02/04	2010/06/29	27.00
20960	Barclays Bank plc - HSI European Put Warrants Aug 2010 B	150,000,000	2010/02/04	2010/08/30	37.50

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
20953	Barclays Bank plc - ICBC European Warrants Sep 2010	100,000,000	2010/02/04	2010/09/13	44.00
20954	Barclays Bank plc - PetroChina European Warrants May 2011	200,000,000	2010/02/04	2011/05/03	34.00
20942	BOCI Asia Ltd. - Sinopec Corp European Warrants Aug 2010	100,000,000	2010/02/04	2010/08/31	50.00
20945	BOCI Asia Ltd. - HSBC European Put Warrants Jun 2010	100,000,000	2010/02/04	2010/06/01	15.00
20940	BOCI Asia Ltd. - HSBC European Warrants Jun 2010 A	100,000,000	2010/02/04	2010/06/07	25.00
20941	BOCI Asia Ltd. - HSBC European Warrants Jun 2010 B	100,000,000	2010/02/04	2010/06/21	15.00
20943	Citigroup Global Mkt H Inc. - BOCL European Wts Dec 2010	80,000,000	2010/02/04	2010/12/06	40.00
20944	Citigroup Global Mkt H Inc. - BankComm European Wts Feb 2012	160,000,000	2010/02/04	2012/02/06	40.00
20966	Citigroup Global Mkt H Inc. - China Tel Euro Wts Feb 2011	160,000,000	2010/02/04	2011/02/07	40.00
20962	Citigroup Global Mkt H Inc. - Ch Comm Cons Euro Wts Feb 2012	160,000,000	2010/02/04	2012/02/06	40.00
20961	Citigroup Global Mkt H Inc. - CITIC Bank European Wts Oct 10	53,000,000	2010/02/04	2010/10/04	39.75
20967	Citigroup Global Mkt H Inc. - CITIC Pacific Eu Wt Aug 2010	160,000,000	2010/02/04	2010/08/04	40.00
20963	Citigroup Global Mkt H Inc. - China Life Euro Wts Jan 2011	80,000,000	2010/02/04	2011/01/04	40.00
20964	Citigroup Global Mkt H Inc. - CM Bank European Wts Dec 2010A	160,000,000	2010/02/04	2010/12/06	40.00
20965	Citigroup Global Mkt H Inc. - China Shenhua Eur Wts Dec 2010	57,000,000	2010/02/04	2010/12/06	39.90
20968	Citigroup Global Mkt H Inc. - Zijin Mining Euro Wts Feb 2011	160,000,000	2010/02/04	2011/02/07	40.00
20977	Goldman Sachs SP (Asia) - BOCL European Warrants May 2010	200,000,000	2010/02/04	2010/05/04	32.00
20979	Goldman Sachs SP (Asia) - China Mobile Euro Wts May 2010	200,000,000	2010/02/04	2010/05/28	30.00
20978	Goldman Sachs SP (Asia) - CC Bank European Wts Jun 2010 B	200,000,000	2010/02/04	2010/06/29	76.00
20980	Goldman Sachs SP (Asia) - China Mobile Euro Wts Jun 2010 C	200,000,000	2010/02/04	2010/06/29	84.00
20981	Goldman Sachs SP (Asia) - HSBC European Warrants Jul 2010 A	200,000,000	2010/02/04	2010/07/29	92.00
20982	Goldman Sachs SP (Asia) - HSBC European Warrants Jul 2010 B	200,000,000	2010/02/04	2010/07/29	38.00
20983	Goldman Sachs SP (Asia) - Tencent Holdings European Wt Jul10	200,000,000	2010/02/04	2010/07/29	30.00
20975	KBC Fin Products Int'l Ltd. - CNOOC European Wts Jul 2010 B	188,000,000	2010/02/04	2010/07/05	28.20
20972	KBC Fin Products Int'l Ltd. - HSCEI Euro Wts Aug 2010	200,000,000	2010/02/04	2010/08/30	50.00
20974	KBC Fin Products Int'l Ltd. - HSCEI Euro Put Wts Jun 2010 F	200,000,000	2010/02/04	2010/06/29	34.00
20976	KBC Fin Products Int'l Ltd. - HSCEI Euro Put Wts Aug 2010	200,000,000	2010/02/04	2010/08/30	50.00
20973	KBC Fin Products Int'l Ltd. - HSI European Wts Aug 2010 B	300,000,000	2010/02/04	2010/08/30	75.00
20969	UBS AG - BOCL European Warrants Jul 2010 B	100,000,000	2010/02/04	2010/07/26	34.00
20970	UBS AG - CC Bank European Warrants Jul 2010 B	100,000,000	2010/02/04	2010/07/26	19.00
20971	UBS AG - ICBC European Warrants Jul 2010 B	100,000,000	2010/02/04	2010/07/26	40.00
17856#	Macquarie Bank Ltd. - Agile Ppt European Warrants Jun 2010	200,000,000	2010/02/04	2010/06/29	10.80
18484#	Macquarie Bank Ltd. - ICBC European Warrants Apr 2010	160,000,000	2010/02/04	2010/04/19	10.72
19686#	Deutsche Bank AG - Minsheng Bank European Warrants Jun 2010B	400,000,000	2010/02/04	2010/06/07	27.20
21016	RB of Scotland N.V. - China Life European Wts Jun 2010 B	200,000,000	2010/02/05	2010/06/28	54.20
20998	BOCI Asia Ltd. - BOCL European Warrants Aug 2010	100,000,000	2010/02/05	2010/08/09	25.00
20999	BOCI Asia Ltd. - BankComm European Warrants Nov 2010	100,000,000	2010/02/05	2010/11/04	15.00
21000	BOCI Asia Ltd. - Nine Dragons European Warrants Jun 2010	100,000,000	2010/02/05	2010/06/14	15.00
21001	BOCI Asia Ltd. - Sinopharm European Warrants Aug 2010	100,000,000	2010/02/05	2010/08/09	40.00
21011	Deutsche Bank AG - China Overseas European Warrants Dec 2010	150,000,000	2010/02/05	2010/12/28	37.50
21010	Deutsche Bank AG - China Coal European Warrants Jul 2010 B	150,000,000	2010/02/05	2010/07/12	22.50
21009	Deutsche Bank AG - CITIC Bank European Warrants Aug 2010	150,000,000	2010/02/05	2010/08/09	96.00
21012	Deutsche Bank AG - CNOOC European Warrants Aug 2010 C	200,000,000	2010/02/05	2010/08/02	36.00
21022	Goldman Sachs SP (Asia) - HSI European Put Wts May 2010 D	200,000,000	2010/02/05	2010/05/28	30.00

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
21023	Goldman Sachs SP (Asia) - HSI European Put Wts May 2010 E	200,000,000	2010/02/05	2010/05/28	30.00
20996	J P Morgan SP BV - BOCL European Warrants Aug 2010	150,000,000	2010/02/05	2010/08/05	47.10
20997	J P Morgan Int'l Der. Ltd. - CC Bank European Wts Aug 2010	100,000,000	2010/02/05	2010/08/05	63.00
21018	KBC Fin Products Int'l Ltd. - BOCL European Wts Sep 2010 A	258,000,000	2010/02/05	2010/09/01	38.70
21017	KBC Fin Products Int'l Ltd. - BOCL European Wts Jul 2010 D	258,000,000	2010/02/05	2010/07/26	38.70
21019	KBC Fin Products Int'l Ltd. - China Life Euro Wts Jul 2010 C	400,000,000	2010/02/05	2010/07/05	60.00
21021	KBC Fin Products Int'l Ltd. - A50 Ch European Put Wts Aug10C	200,000,000	2010/02/05	2010/08/05	58.00
21020	KBC Fin Products Int'l Ltd. - ICBC European Wts Jul 2010 D	228,000,000	2010/02/05	2010/07/20	59.28
20992	Macquarie Bank Ltd. - CITIC Bank European Warrants Jun 2010B	100,000,000	2010/02/05	2010/06/14	32.20
20993	Macquarie Bank Ltd. - China Life European Wts May 2010	600,000,000	2010/02/05	2010/05/26	91.20
21007	Macquarie Bank Ltd. - HSBC European Warrants Jun 2010	200,000,000	2010/02/05	2010/06/02	41.80
21008	Macquarie Bank Ltd. - HSBC European Put Warrants Aug 2010	200,000,000	2010/02/05	2010/08/05	50.80
20994	Macquarie Bank Ltd. - Huaneng Power European Wts Jul 2010 B	100,000,000	2010/02/05	2010/07/06	31.10
20995	Macquarie Bank Ltd. - PetroChina European Wts Jul 2010	150,000,000	2010/02/05	2010/07/05	53.10
21003	CC Rabobank B.A. - HSI European Warrants Jul 2010 A	200,000,000	2010/02/05	2010/07/29	34.00
21004	CC Rabobank B.A. - HSI European Warrants Aug 2010	200,000,000	2010/02/05	2010/08/30	50.00
21002	CC Rabobank B.A. - HSI European Warrants Jun 2010 F	200,000,000	2010/02/05	2010/06/29	30.00
21005	CC Rabobank B.A. - HSI European Put Warrants May 2010 D	200,000,000	2010/02/05	2010/05/28	30.00
21006	CC Rabobank B.A. - HSI European Put Warrants Jun 2010 G	200,000,000	2010/02/05	2010/06/29	40.00
20984	SGA Societe Generale Acceptance N.V. - CNBM Euro Wts Sep 10	200,000,000	2010/02/05	2010/09/27	50.00
20986	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Jul 2010 A	300,000,000	2010/02/05	2010/07/29	50.10
20991	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Jul 10C	300,000,000	2010/02/05	2010/07/29	120.00
20985	SGA Societe Generale Acceptance N.V. - HSI Eur Wt May 2010 F	300,000,000	2010/02/05	2010/05/28	48.00
20987	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt May 10G	300,000,000	2010/02/05	2010/05/28	45.90
20988	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt May 10H	300,000,000	2010/02/05	2010/05/28	78.00
20989	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Jun 10E	300,000,000	2010/02/05	2010/06/29	49.50
20990	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Jun 10F	300,000,000	2010/02/05	2010/06/29	61.20
21013	UBS AG - HSCEI European Warrants Jul 2010	200,000,000	2010/02/05	2010/07/29	30.00
21015	UBS AG - HSCEI European Put Warrants Aug 2010	200,000,000	2010/02/05	2010/08/30	50.00
21014	UBS AG - HSI European Warrants Jul 2010	200,000,000	2010/02/05	2010/07/29	47.00
19722#	CC Rabobank B.A. - Sino Ocean Land European Warrants Jun 10	300,000,000	2010/02/05	2010/06/24	11.10
21061	BNP Paribas Arbit Issu B.V. - CNOOC European Wts Jul 2010	200,000,000	2010/02/08	2010/07/05	30.00
21031	BNP Paribas Arbit Issu B.V. - HSI European Wts Jun 2010 E	200,000,000	2010/02/08	2010/06/29	44.00
21032	BNP Paribas Arbit Issu B.V. - HSI European Wts Jul 2010 E	200,000,000	2010/02/08	2010/07/29	54.00
21033	BNP Paribas Arbit Issu B.V. - HSI Euro Put Wts May 2010 C	200,000,000	2010/02/08	2010/05/28	54.00
21036	BNP Paribas Arbit Issu B.V. - HSI Euro Put Wts Jun 2010 G	200,000,000	2010/02/08	2010/06/29	54.00
21034	BNP Paribas Arbit Issu B.V. - HSI Euro Put Wts Aug 2010 C	200,000,000	2010/02/08	2010/08/30	52.00
21035	BNP Paribas Arbit Issu B.V. - HSI Euro Put Wts Aug 2010 D	200,000,000	2010/02/08	2010/08/30	52.00
21056	Deutsche Bank AG - Angang Steel European Warrants Aug 2010	100,000,000	2010/02/08	2010/08/09	25.00
21057	Deutsche Bank AG - Chi Res Land European Warrants Jul 2010	100,000,000	2010/02/08	2010/07/19	17.00
21058	Deutsche Bank AG - China Shenhua European Warrants Jun 2010	100,000,000	2010/02/08	2010/06/14	22.00
21062	Deutsche Bank AG - A50 China European Put Wts Aug 2010	200,000,000	2010/02/08	2010/08/09	32.00
21059	Deutsche Bank AG - Jiangxi Copper European Warrants Aug 2010	100,000,000	2010/02/08	2010/08/09	25.00
21063	Goldman Sachs SP (Asia) - China Life Euro Wts Jun 2010 B	200,000,000	2010/02/08	2010/06/29	50.00

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		issue (units)	Listing date	Expiry	
21026	HK Bank - China COSCO European Warrants Dec 2010	120,000,000	2010/02/08	2010/12/13	30.00
21027	HK Bank - Geely Auto European Warrants Aug 2010 B	80,000,000	2010/02/08	2010/08/09	20.00
21028	HK Bank - Huaneng Power European Warrants Aug 2010 B	80,000,000	2010/02/08	2010/08/09	20.00
21029	HK Bank - PetroChina European Warrants Aug 2010 A	120,000,000	2010/02/08	2010/08/09	68.40
21030	HK Bank - Yanzhou Coal European Warrants Sep 2010	120,000,000	2010/02/08	2010/09/27	30.00
21039	Macquarie Bank Ltd. - Agile Ppt European Warrants Oct 2010	300,000,000	2010/02/08	2010/10/28	75.00
21040	Macquarie Bank Ltd. - CNBM European Warrants Aug 2010	300,000,000	2010/02/08	2010/08/30	75.30
21038	Macquarie Bank Ltd. - China Unicom European Wts Dec 2010 B	300,000,000	2010/02/08	2010/12/02	49.50
21037	Macquarie Bank Ltd. - A50 China European Warrants Jun 2010	400,000,000	2010/02/08	2010/06/29	60.00
21041	Macquarie Bank Ltd. - R&F Ppt European Warrants Oct 2010	200,000,000	2010/02/08	2010/10/05	50.20
21042	Macquarie Bank Ltd. - Shimao Ppt European Warrants Aug 2010	200,000,000	2010/02/08	2010/08/30	50.00
21043	Merrill Lynch Int'l & Co. C.V. - CNOOC European Wts Mar 2011	150,000,000	2010/02/08	2011/03/21	24.75
21044	Merrill Lynch Int'l & Co. C.V. - HKEx Eur Put Wts Aug 2010 C	150,000,000	2010/02/08	2010/08/03	32.55
21045	Merrill Lynch Int'l & Co. C.V. - Hutchison Euro Wts Jul 2010	150,000,000	2010/02/08	2010/07/05	34.35
21046	CC Rabobank B.A. - Angang Steel European Warrants Aug 2010	120,000,000	2010/02/08	2010/08/10	32.40
21047	CC Rabobank B.A. - BBMG European Warrants Aug 2010	200,000,000	2010/02/08	2010/08/16	35.00
21048	CC Rabobank B.A. - China EB Ltd European Warrants Aug 2010 B	100,000,000	2010/02/08	2010/08/10	36.00
21051	CC Rabobank B.A. - KECL European Warrants Aug 2010	150,000,000	2010/02/08	2010/08/10	37.50
21049	CC Rabobank B.A. - China Overseas European Warrants Aug 10B	100,000,000	2010/02/08	2010/08/10	25.00
21050	CC Rabobank B.A. - Chi Res Land European Warrants Aug 2010	100,000,000	2010/02/08	2010/08/10	25.00
21052	CC Rabobank B.A. - Jiangxi Copper European Warrants Aug 2010	100,000,000	2010/02/08	2010/08/10	25.00
21053	CC Rabobank B.A. - Li Ning European Warrants Aug 2010	80,000,000	2010/02/08	2010/08/10	28.00
21054	CC Rabobank B.A. - Shimao Ppt European Warrants Aug 2010	120,000,000	2010/02/08	2010/08/10	30.00
21055	CC Rabobank B.A. - Xinao Gas European Warrants Aug 2010	100,000,000	2010/02/08	2010/08/10	40.00
21060	SGA Societe Generale Acceptance N.V. - Agile Ppt Eu Wts Nov10	150,000,000	2010/02/08	2010/11/10	37.50
21025	SGA Societe Generale Acceptance N.V. - CCB Euro Put Wt Aug10	80,000,000	2010/02/08	2010/08/09	67.20
21024	SGA Societe Generale Acceptance N.V. - CITBK Euro Wt Aug 10A	100,000,000	2010/02/08	2010/08/09	67.00
17270#	KBC Fin Products Int'l Ltd. - PetroChina Euro Wts Jun 2010 A	1,100,000,000	2010/02/08	2010/06/08	49.50
21083	RB of Scotland N.V. - BBMG European Warrants Aug 2010	200,000,000	2010/02/09	2010/08/09	30.80
21085	RB of Scotland N.V. - A50 China European Put Wts Jun 2010 D	300,000,000	2010/02/09	2010/06/29	45.00
21084	RB of Scotland N.V. - Sinopharm European Warrants Jul 2012	300,000,000	2010/02/09	2012/07/23	45.00
21064	BOCI Asia Ltd. - Poly HK Inv European Warrants Dec 2010	100,000,000	2010/02/09	2010/12/30	25.00
21069	BNP Paribas Arbit Issu B.V. - China Overseas Euro Wts Nov10	100,000,000	2010/02/09	2010/11/01	25.00
21077	Deutsche Bank AG - Alibaba European Warrants Jun 2010	150,000,000	2010/02/09	2010/06/28	39.00
21078	Deutsche Bank AG - China EB Ltd European Warrants Aug 2010	150,000,000	2010/02/09	2010/08/09	46.50
21079	Deutsche Bank AG - Dongfeng Motor European Warrants Aug10	150,000,000	2010/02/09	2010/08/16	37.50
21082	Deutsche Bank AG - A50 China European Put Wts Jun 2010	200,000,000	2010/02/09	2010/06/21	36.00
21080	Deutsche Bank AG - Huaneng Power European Warrants Aug 2010	100,000,000	2010/02/09	2010/08/09	57.00
21081	Deutsche Bank AG - ICBC European Put Warrants Aug 2010	150,000,000	2010/02/09	2010/08/02	49.50
21086	Deutsche Bank AG - Ping An European Warrants Jun 2010	200,000,000	2010/02/09	2010/06/28	30.00
21070	J P Morgan SP BV - Air China European Warrants Dec 2010 B	200,000,000	2010/02/09	2010/12/20	50.00
21071	J P Morgan SP BV - China Life European Warrants Jun 2010 B	200,000,000	2010/02/09	2010/06/28	30.00
21072	J P Morgan SP BV - China Life European Warrants Aug 2010 B	200,000,000	2010/02/09	2010/08/23	50.00
21073	J P Morgan SP BV - China Shenhua European Warrants Aug 2010	200,000,000	2010/02/09	2010/08/30	50.00

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
21074	J P Morgan SP BV - A50 China European Warrants Nov 2010 B	200,000,000	2010/02/09	2010/11/29	50.00
21075	J P Morgan SP BV - JX Copper European Warrants Oct 2010	200,000,000	2010/02/09	2010/10/25	50.00
21076	J P Morgan SP BV - Shimao Property European Wts Oct 2010	200,000,000	2010/02/09	2010/10/25	50.00
21067	KBC Fin Products Int'l Ltd. - China Unicom Euro Wts Aug 2010	100,000,000	2010/02/09	2010/08/09	30.00
21066	KBC Fin Products Int'l Ltd. - CC Bank Euro Wts Aug 2010 B	198,000,000	2010/02/09	2010/08/02	39.60
21065	KBC Fin Products Int'l Ltd. - Ch Comm Cons Euro Wts Aug 2010	80,000,000	2010/02/09	2010/08/09	20.00
21068	KBC Fin Products Int'l Ltd-Tencent Holdings Eu Put Wt Aug10B	108,000,000	2010/02/09	2010/08/09	29.16
17679#	Citigroup Global Mkt H Inc. - BankComm European Wts May 2010	313,000,000	2010/02/09	2010/05/03	10.02
18266#	UBS AG - HSBC European Warrants Nov 2010	300,000,000	2010/02/09	2010/11/29	15.60
21104	BNP Paribas Arbit Issu B.V. - Chi Res Land Euro Wts Dec10	100,000,000	2010/02/10	2010/12/10	25.00
21102	BNP Paribas Arbit Issu B.V. - HKEx European Wts Oct 2010	200,000,000	2010/02/10	2010/10/05	50.00
21103	BNP Paribas Arbit Issu B.V. - HKEx European Put Wts Aug 10B	100,000,000	2010/02/10	2010/08/03	15.00
21122	Credit Suisse AG - Tencent Holdings European Wts Jul 2010 B	200,000,000	2010/02/10	2010/07/26	30.00
21123	Deutsche Bank AG - HSBC European Warrants Jul 2010 A	200,000,000	2010/02/10	2010/07/26	146.00
21124	Deutsche Bank AG - Zijin Mining European Warrants Sep 2010	200,000,000	2010/02/10	2010/09/27	30.00
21099	HK Bank - Agile Ppt European Warrants Dec 2010	80,000,000	2010/02/10	2010/12/10	20.00
21100	HK Bank - China Unicom European Warrants Aug 2010	100,000,000	2010/02/10	2010/08/10	25.00
21101	HK Bank - CNBM European Warrants Sep 2010	80,000,000	2010/02/10	2010/09/28	20.00
21112	HK Bank - CNOOC European Warrants Sep 2010	160,000,000	2010/02/10	2010/09/27	24.00
21098	J P Morgan SP BV - Sinopharm European Warrants Aug 2010	150,000,000	2010/02/10	2010/08/10	60.00
21121	KBC Fin Products Int'l Ltd. - PetroChina Euro Wts Jun 2010 B	400,000,000	2010/02/10	2010/06/01	60.00
21088	Macquarie Bank Ltd. - Alibaba European Warrants Jun 2010	200,000,000	2010/02/10	2010/06/22	36.60
21110	Macquarie Bank Ltd. - CNOOC European Put Warrants Jan 2011	200,000,000	2010/02/10	2011/01/04	50.40
21089	Macquarie Bank Ltd. - HSCEI European Warrants Oct 2010	200,000,000	2010/02/10	2010/10/28	50.00
21090	Macquarie Bank Ltd. - HSCEI European Put Warrants Aug 2010	200,000,000	2010/02/10	2010/08/30	50.20
21087	Macquarie Bank Ltd. - HSI European Warrants Aug 2010 A	500,000,000	2010/02/10	2010/08/30	125.00
21091	Macquarie Bank Ltd. - HSI European Put Warrants Aug 2010 C	400,000,000	2010/02/10	2010/08/30	100.00
21111	Macquarie Bank Ltd. - Tencent European Put Warrants Sep 2010	250,000,000	2010/02/10	2010/09/02	62.75
21105	CC Rabobank B.A. - Anhui Conch European Warrants Jul 2010	50,000,000	2010/02/10	2010/07/21	25.00
21106	CC Rabobank B.A. - BOCL European Warrants Aug 2010	50,000,000	2010/02/10	2010/08/12	15.00
21107	CC Rabobank B.A. - Chaoda Modern European Warrants Aug 2010	200,000,000	2010/02/10	2010/08/12	50.00
21108	CC Rabobank B.A. - Fushan Energy European Warrants Jan 2011	200,000,000	2010/02/10	2011/01/28	50.00
21109	CC Rabobank B.A. - Zhaojin Mining European Warrants Aug 2010	100,000,000	2010/02/10	2010/08/12	29.00
21092	SGA Societe Generale Acceptance N.V-Angang Steel Eu Wt Oct10	125,000,000	2010/02/10	2010/10/04	31.25
21093	SGA Societe Generale Acceptance N.V-Angang Steel Eu Wt Nov10	125,000,000	2010/02/10	2010/11/08	31.25
21094	SGA Societe Generale Acceptance N.V. -CITIC Pac Eu Wts Aug10	100,000,000	2010/02/10	2010/08/16	25.00
21095	SGA Societe Generale Acceptance N.V. -CITIC Pac Eu Wts Oct10	100,000,000	2010/02/10	2010/10/04	25.00
21115	SGA Societe Generale Acceptance N.V. - CNOOC Eu Wt Aug 2010C	300,000,000	2010/02/10	2010/08/30	45.00
21116	SGA Societe Generale Acceptance N.V. - CNOOC Eu Wt Nov 2010B	300,000,000	2010/02/10	2010/11/15	51.00
21113	SGA Societe Generale Acceptance N.V. - CP&CC Eur Wt Sep 10C	80,000,000	2010/02/10	2010/09/01	39.20
21114	SGA Societe Generale Acceptance N.V. - CP&CC Eur Wt Dec 10C	500,000,000	2010/02/10	2010/12/08	75.00
21117	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Jun 10C	300,000,000	2010/02/10	2010/06/23	51.60
21118	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Aug 10A	300,000,000	2010/02/10	2010/08/04	48.00
21119	SGA Societe Generale Acceptance N.V.-A50 Ch Eu Put Wt Jul 10	300,000,000	2010/02/10	2010/07/05	56.70

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
21120	SGA Societe Generale Acceptance N.V.-A50 Ch Eu Put Wt Aug 10	300,000,000	2010/02/10	2010/08/04	47.40
21096	SGA Societe Generale Acceptance N.V.-Shimao Ppt Eu Wt Nov 10	100,000,000	2010/02/10	2010/11/15	25.00
21097	SGA Societe Generale Acceptance NV-Yanzhou Coal Eu Wt Sep10A	125,000,000	2010/02/10	2010/09/06	20.00
18869#	BNP Paribas Arbit Issu B.V. - Ch Mobile Euro Wts Aug 2010 A	500,000,000	2010/02/10	2010/08/09	24.50
19013#	Credit Suisse - ICBC European Warrants Dec 2010 C	600,000,000	2010/02/10	2010/12/06	22.80
18581#	Merrill Lynch Int'l & Co. C.V. - HSBC Euro Wts Nov 2010 A	400,000,000	2010/02/10	2010/11/29	19.20
18238#	CC Rabobank B.A. - HSBC European Warrants Nov 2010 A	300,000,000	2010/02/10	2010/11/30	14.10
17952#	CC Rabobank B.A. - PetroChina European Warrants Jun 2010 B	300,000,000	2010/02/10	2010/06/08	11.10
19005#	UBS AG - Tencent Holdings European Warrants Jun 2010 A	200,000,000	2010/02/10	2010/06/28	16.80
21128	Citigroup Global Mkt H Inc. - Anhui Conch European Wts Oct10	80,000,000	2010/02/11	2010/10/11	40.00
21127	Citigroup Global Mkt H Inc. - Angang Steel European Wt Dec10	160,000,000	2010/02/11	2010/12/13	40.00
21129	Citigroup Global Mkt H Inc. - BBMG European Warrants Apr11	160,000,000	2010/02/11	2011/04/11	40.00
21132	Citigroup Global Mkt H Inc. - ChiUnicom European Wts May11	160,000,000	2010/02/11	2011/05/11	40.00
21130	Citigroup Global Mkt H Inc. - China COSCO European Wts Feb11	160,000,000	2010/02/11	2011/02/11	40.00
21131	Citigroup Global Mkt H Inc. - CNBM European Warrants Oct10	160,000,000	2010/02/11	2010/10/11	40.00
21136	Citigroup Global Mkt H Inc. - A50 China Euro Wts Jan 2011 B	160,000,000	2010/02/11	2011/01/11	40.00
21133	Citigroup Global Mkt H Inc. - ICBC European Wts Feb 2011	160,000,000	2010/02/11	2011/02/11	40.00
21135	Citigroup Global Mkt H Inc. - Sinopharm European Wts Feb11	80,000,000	2010/02/11	2011/02/11	40.00
21134	Citigroup Global Mkt H Inc. - Sh Ind H European Wts Dec 2010	80,000,000	2010/02/11	2010/12/13	40.00
21140	KBC Fin Products Int'l Ltd. - HKEx European Warrants Sep10B	200,000,000	2010/02/11	2010/09/09	30.00
21137	KBC Fin Products Int'l Ltd. - Tencent Holdings Eu Wt Jul10B	258,000,000	2010/02/11	2010/07/12	38.70
21138	KBC Fin Products Int'l Ltd. - Tencent Holdings Eu Wt Aug10 C	238,000,000	2010/02/11	2010/08/11	59.50
21139	KBC Fin Products Int'l Ltd. - Tencent Holdings Eu Wt Sep10 A	258,000,000	2010/02/11	2010/09/01	38.70
21125	Macquarie Bank Ltd. - Cheung Kong European Warrants Jul 2011	250,000,000	2010/02/11	2011/07/05	62.75
21126	Macquarie Bank Ltd. - Zijin Mining European Wts Nov 2010	200,000,000	2010/02/11	2010/11/19	30.00
21160	BNP Paribas Arbit Issu B.V. - Ch Mobile Euro Wts Jul 2010 B	200,000,000	2010/02/12	2010/07/12	48.00
21159	Credit Suisse AG - Sinopec Corp European Warrants Sep 2010	200,000,000	2010/02/12	2010/09/24	30.00
21164	Credit Suisse AG - A50 China European Warrants Jul 2010 B	200,000,000	2010/02/12	2010/07/26	30.00
21165	Deutsche Bank AG - BOCL European Warrants Aug 2010 B	150,000,000	2010/02/12	2010/08/16	57.00
21169	Deutsche Bank AG - China Mobile European Put Wts Aug 2010	200,000,000	2010/02/12	2010/08/02	74.00
21166	Deutsche Bank AG - China Life European Warrants Aug 2010 C	200,000,000	2010/02/12	2010/08/16	134.00
21167	Deutsche Bank AG - China Life European Warrants Aug 2010 D	200,000,000	2010/02/12	2010/08/16	108.00
21168	Deutsche Bank AG - China Life European Put Wts Aug 2010	200,000,000	2010/02/12	2010/08/02	36.00
21173	Deutsche Bank AG - HSI European Warrants Aug 2010 C	300,000,000	2010/02/12	2010/08/30	96.00
21174	Deutsche Bank AG - HSI European Warrants Aug 2010 D	300,000,000	2010/02/12	2010/08/30	54.00
21144	Macquarie Bank Ltd. - Ch Oilfield European Warrants Aug 2010	200,000,000	2010/02/12	2010/08/18	50.20
21143	Macquarie Bank Ltd. - Sinopec Corp European Wts May 2010	250,000,000	2010/02/12	2010/05/31	98.00
21142	Macquarie Bank Ltd. - HSI European Warrants Sep 2010	500,000,000	2010/02/12	2010/09/29	133.00
21141	Macquarie Bank Ltd. - HSI European Warrants Aug 2010 B	400,000,000	2010/02/12	2010/08/30	100.80
21163	Macquarie Bank Ltd. - HSI European Put Warrants Aug 2010 D	400,000,000	2010/02/12	2010/08/30	100.80
21146	Merrill Lynch Int'l & Co. C.V. - HSBC Euro Wts Aug 2010 A	150,000,000	2010/02/12	2010/08/30	71.25
21147	Merrill Lynch Int'l & Co. C.V. - HSBC Euro Wts Aug 2010 B	200,000,000	2010/02/12	2010/08/23	62.00
21148	Merrill Lynch Int'l & Co. C.V. - HSBC Euro Wts Nov 2010 B	200,000,000	2010/02/12	2010/11/22	62.00
21145	Merrill Lynch Int'l & Co. C.V. - JX Copper Euro Wts Nov 2010	150,000,000	2010/02/12	2010/11/01	41.25

Main Board Warrants

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
21149	Merrill Lynch Int'l & Co. C.V. - JX Copper Euro Put Wt Nov10	150,000,000	2010/02/12	2010/11/08	40.50
21150	SGA Societe Generale Acceptance N.V. - CK(H) Eu Wt Feb 2011	300,000,000	2010/02/12	2011/02/21	45.00
21151	SGA Societe Generale Acceptance NV-Minsheng Bk Eu Wt Aug 10	30,000,000	2010/02/12	2010/08/30	37.50
21152	SGA Societe Generale Acceptance NV-Minsheng Bk Eu Wt Dec 10	300,000,000	2010/02/12	2010/12/22	45.00
21153	SGA Societe Generale Acceptance N.V. - Ch Mob Eu Wt Oct 10B	400,000,000	2010/02/12	2010/10/04	60.00
21155	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Aug 2010 C	100,000,000	2010/02/12	2010/08/23	49.00
21154	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Jul 2010 B	100,000,000	2010/02/12	2010/07/26	55.00
21156	SGA Societe Generale Acceptance N.V. - Petch Eu Wt Aug 2010B	400,000,000	2010/02/12	2010/08/16	60.00
21157	SGA Societe Generale Acceptance N.V. - Petch Eu Wt May 2011	400,000,000	2010/02/12	2011/05/04	60.00
21158	SGA Societe Generale Acceptance N.V. - SHK P Eu Wt Oct 2010A	300,000,000	2010/02/12	2010/10/20	45.00
10952	SGA Societe Generale Acceptance N.V. - USD/YEN Eu Wt Aug10A	100,000,000	2010/02/12	2010/08/30	37.00
10953	SGA Societe Generale Acceptance N.V. - USD/YEN Eu Wt Aug10B	100,000,000	2010/02/12	2010/08/30	25.00
10956	SGA Societe Generale Acceptance N.V.-USD/YEN Eu Put Wt Aug10C	100,000,000	2010/02/12	2010/08/30	34.00
10957	SGA Societe Generale Acceptance N.V.-USD/YEN Eu Put Wt Aug10D	100,000,000	2010/02/12	2010/08/30	54.00
21170	UBS AG - BOCL European Warrants Jul 2010 C	100,000,000	2010/02/12	2010/07/29	35.00
21171	UBS AG - CC Bank European Warrants Jul 2010 C	100,000,000	2010/02/12	2010/07/29	31.00
21161	UBS AG - China Life European Warrants Aug 2010 C	200,000,000	2010/02/12	2010/08/09	58.00
21162	UBS AG - A50 China European Warrants Jul 2010 B	200,000,000	2010/02/12	2010/07/26	30.00
21172	UBS AG - ICBC European Warrants Jul 2010 C	100,000,000	2010/02/12	2010/07/29	40.00
19858#	Credit Suisse AG - HSBC European Wts Sep 2010 A	400,000,000	2010/02/12	2010/09/27	22.00
19761#	Deutsche Bank AG - China Life European Warrants May 2010 C	200,000,000	2010/02/12	2010/05/03	19.60
19022#	Deutsche Bank AG - Tencent Holdings European Warrants Jun10A	200,000,000	2010/02/12	2010/06/21	18.20
21190	BNP Paribas Arbit Issu B.V. - China Life Euro Wts Sep 2010	200,000,000	2010/02/17	2010/09/06	112.00
21191	BNP Paribas Arbit Issu B.V. - China Life Euro Wts Oct 2010 A	200,000,000	2010/02/17	2010/10/05	70.00
21192	BNP Paribas Arbit Issu B.V. - ICBC European Wts Oct 2010	200,000,000	2010/02/17	2010/10/05	90.00
10954	Deutsche Bank AG - DJIA European Warrants Sep 2010	150,000,000	2010/02/17	2010/09/20	40.50
10958	Deutsche Bank AG - DJIA European Put Warrants Sep 2010	150,000,000	2010/02/17	2010/09/20	37.50
21194	Deutsche Bank AG - HSI European Put Warrants Aug 2010 F	300,000,000	2010/02/17	2010/08/30	75.00
21193	Deutsche Bank AG - HSI European Warrants Jun 2010 G	300,000,000	2010/02/17	2010/06/29	45.00
21187	KBC Fin Products Int'l Ltd. - Hutchison Euro Wts Aug 2010 B	118,000,000	2010/02/17	2010/08/17	36.58
21188	KBC Fin Products Int'l Ltd. - Jiangxi Copper Eu Wts Oct 2010	118,000,000	2010/02/17	2010/10/08	29.50
21189	KBC Fin Products Int'l Ltd. - SHK Ppt European Wts Aug 2010	108,000,000	2010/02/17	2010/08/17	68.04
21181	Macquarie Bank Ltd. - Jiangxi Copper European Wts Sep 2010	200,000,000	2010/02/17	2010/09/02	50.60
21176	SGA Societe Generale Acceptance N.V.-Country Gdn Eu Wt Aug10	60,000,000	2010/02/17	2010/08/25	22.80
21175	SGA Societe Generale Acceptance N.V. - CMB Euro Wts Sep 2010	100,000,000	2010/02/17	2010/09/27	25.00
21183	SGA Societe Generale Acceptance N.V.-Ch Res Land Eu Wt Jul10B	100,000,000	2010/02/17	2010/07/26	18.00
21177	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Jun 2010 G	300,000,000	2010/02/17	2010/06/29	54.30
21178	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Jun 2010 H	300,000,000	2010/02/17	2010/06/29	46.80
21179	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Jul 2010 B	300,000,000	2010/02/17	2010/07/29	51.30
21180	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Jul10D	300,000,000	2010/02/17	2010/07/29	45.60
21184	SGA Societe Generale Acceptance N.V.-HuanengPower Eu Wt Jul10	50,000,000	2010/02/17	2010/07/07	18.50
21185	SGA Societe Generale Acceptance N.V. - HWL Eur Wt Aug 2010	80,000,000	2010/02/17	2010/08/30	37.60
21186	UBS AG - HSI European Warrants Aug 2010 A	200,000,000	2010/02/17	2010/08/30	50.00
21182	UBS AG - Hutchison European Warrants Aug 2010	100,000,000	2010/02/17	2010/08/23	25.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
03487#	KBC Fin Products Int'l Ltd. - HSBC European Wts Dec 2010 A	432,000,000	2010/02/17	2010/12/01	17.28
17446#	Merrill Lynch Int'l & Co. C.V. - Ch Mobile Eur Wt Oct 2010 A	400,000,000	2010/02/17	2010/10/11	12.80
17286#	Merrill Lynch Int'l & Co. C.V. - Sinopec Euro Wts Dec 2010	300,000,000	2010/02/17	2010/12/20	14.40
21199	BOCI Asia Ltd. - CC Bank European Warrants Aug 2010	100,000,000	2010/02/18	2010/08/30	45.00
21211	BNP Paribas Arbit Issu B.V. - Sinopec Corp Euro Wts Jun 10B	200,000,000	2010/02/18	2010/06/04	68.00
21212	BNP Paribas Arbit Issu B.V. - Sinopec Corp Euro Wts Aug 10B	200,000,000	2010/02/18	2010/08/30	68.00
21213	BNP Paribas Arbit Issu B.V. - HSI European Wts Aug 2010 F	200,000,000	2010/02/18	2010/08/30	68.00
21214	BNP Paribas Arbit Issu B.V. - HSI European Wts Aug 2010 G	200,000,000	2010/02/18	2010/08/30	50.00
21219	Credit Suisse AG - ChiUnicom European Warrants Nov 2010	100,000,000	2010/02/18	2010/11/29	15.00
21220	Credit Suisse AG - CC Bank European Warrants Jul 2010 A	200,000,000	2010/02/18	2010/07/26	30.00
21221	Credit Suisse AG - CC Bank European Warrants Dec 2012	200,000,000	2010/02/18	2012/12/17	50.00
21216	Credit Suisse AG - CM Bank European Warrants Aug 2010	200,000,000	2010/02/18	2010/08/30	30.00
21217	Credit Suisse AG - China Mobile European Warrants Jun 2010 C	200,000,000	2010/02/18	2010/06/21	30.00
21218	Credit Suisse AG - China Tel European Warrants Jul 2010 B	200,000,000	2010/02/18	2010/07/26	30.00
21215	Credit Suisse AG - HSI European Warrants Aug 2010 A	180,000,000	2010/02/18	2010/08/30	27.00
21222	Credit Suisse AG - ICBC European Warrants Dec 2012	200,000,000	2010/02/18	2012/12/17	50.00
21223	Credit Suisse AG - Jiangxi Copper European Wts Aug 2010	100,000,000	2010/02/18	2010/08/23	25.00
10960	Deutsche Bank AG - AUD/USD European Put Warrants Sep 2010	50,000,000	2010/02/18	2010/09/27	16.00
21247	Deutsche Bank AG - CM Bank European Warrants Aug 2010	150,000,000	2010/02/18	2010/08/23	22.50
21248	Deutsche Bank AG - Sinopec Corp European Warrants Jul 2010 B	150,000,000	2010/02/18	2010/07/26	78.00
10955	Deutsche Bank AG - EUR/USD European Warrants Sep 2010	50,000,000	2010/02/18	2010/09/27	17.50
10959	Deutsche Bank AG - EUR/USD European Put Warrants Sep 2010	50,000,000	2010/02/18	2010/09/27	19.00
21249	Deutsche Bank AG - Tencent Holdings European Warrants Aug10B	200,000,000	2010/02/18	2010/08/23	54.00
21240	Goldman Sachs SP (Asia) - China Mobile Euro Wts Jul 2010 A	200,000,000	2010/02/18	2010/07/29	76.00
21241	Goldman Sachs SP (Asia) - China Mobile Euro Wts Sep 2010	200,000,000	2010/02/18	2010/09/29	62.00
21239	Goldman Sachs SP (Asia) - CC Bank European Wts Aug 2010 A	200,000,000	2010/02/18	2010/08/30	122.00
21238	Goldman Sachs SP (Asia) - CC Bank European Wts Jul 2010 B	200,000,000	2010/02/18	2010/07/29	76.00
21237	Goldman Sachs SP (Asia) - A50 China European Wts Aug 2010 B	200,000,000	2010/02/18	2010/08/30	30.00
21242	Goldman Sachs SP (Asia) - HKEx European Warrants Jun 2010	200,000,000	2010/02/18	2010/06/29	30.00
21243	Goldman Sachs SP (Asia) - HKEx European Warrants Nov 2010	200,000,000	2010/02/18	2010/11/29	30.00
21244	Goldman Sachs SP (Asia) - HSBC European Warrants Aug 2010 A	200,000,000	2010/02/18	2010/08/30	122.00
21245	Goldman Sachs SP (Asia) - HSBC European Warrants Aug 2010 B	200,000,000	2010/02/18	2010/08/30	82.00
21246	Goldman Sachs SP (Asia) - Tencent Holdings European Wt Jun10	200,000,000	2010/02/18	2010/06/01	30.00
21210	HK Bank - CC Bank European Put Warrants Aug 2010	180,000,000	2010/02/18	2010/08/18	61.20
21201	HK Bank - CC Bank European Warrants Jul 2010 C	160,000,000	2010/02/18	2010/07/29	54.40
21200	HK Bank - CITIC Bank European Warrants Aug 2010 B	120,000,000	2010/02/18	2010/08/18	38.40
21202	HK Bank - Chi Res Land European Warrants Nov 2010	120,000,000	2010/02/18	2010/11/29	30.00
21203	HK Bank - China Tel European Warrants Jul 2010 B	120,000,000	2010/02/18	2010/07/14	18.00
21204	HK Bank - Denway Motors European Warrants Aug 2010	160,000,000	2010/02/18	2010/08/18	62.40
21205	HK Bank - Dongfeng Motor European Warrants Nov 2010	120,000,000	2010/02/18	2010/11/08	30.00
21206	HK Bank - Jiangxi Copper European Warrants Aug 2010 B	180,000,000	2010/02/18	2010/08/18	45.00
21207	HK Bank - Jiangxi Copper European Warrants Sep 2010	180,000,000	2010/02/18	2010/09/28	45.00
21208	HK Bank - Jiangxi Copper European Warrants Nov 2010	180,000,000	2010/02/18	2010/11/15	45.00
21209	HK Bank - PetroChina European Warrants Aug 2010 B	160,000,000	2010/02/18	2010/08/18	57.60

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
21226	J P Morgan SP BV - Agile Ppt European Warrants Oct 2010	150,000,000	2010/02/18	2010/10/22	37.50
21232	J P Morgan SP BV - Angang Steel European Warrants Sep 2010	180,000,000	2010/02/18	2010/09/29	45.00
21233	J P Morgan SP BV - CNBM European Warrants Aug 2010	100,000,000	2010/02/18	2010/08/30	25.00
21234	J P Morgan SP BV - Dongfeng Motor European Warrants Aug 2010	180,000,000	2010/02/18	2010/08/30	45.00
21235	J P Morgan SP BV - R&F Ppt European Warrants Oct 2010	100,000,000	2010/02/18	2010/10/28	25.00
21236	KBC Fin Products Int'l Ltd. - Ch Mobile Euro Wt Jul 2010 B	228,000,000	2010/02/18	2010/07/02	59.28
21224	KBC Fin Products Int'l Ltd. - Sinopec Euro Wts Jun 2010 D	238,000,000	2010/02/18	2010/06/01	66.64
21225	Macquarie Bank Ltd. - Tencent European Put Warrants Nov 2010	250,000,000	2010/02/18	2010/11/03	62.75
21258	Nomura Int'l plc - China Dongxiang European Warrants Sep 10	100,000,000	2010/02/18	2010/09/30	65.60
21259	Nomura Int'l plc - China Dongxiang European Warrants Dec 11	125,000,000	2010/02/18	2011/12/30	31.25
21254	Nomura Int'l plc - China Life European Warrants Jul 2010 A	200,000,000	2010/02/18	2010/07/30	57.20
21255	Nomura Int'l plc - China Life European Warrants Jul 2010 B	200,000,000	2010/02/18	2010/07/30	51.80
21253	Nomura Int'l plc - Sinopec European Warrants Jun 2010 B	75,000,000	2010/02/18	2010/06/30	13.50
21250	Nomura Int'l plc - Hutchison European Warrants Jun 2010 B	100,000,000	2010/02/18	2010/06/30	29.00
21251	Nomura Int'l plc - JIANC European Warrants Aug 2010	100,000,000	2010/02/18	2010/08/03	21.00
21252	Nomura Int'l plc - JIANC European Warrants Sep 2010 D	100,000,000	2010/02/18	2010/09/30	25.00
21256	Nomura Int'l plc - Sinopharm European Warrants Jul 2010	125,000,000	2010/02/18	2010/07/30	41.38
21257	Nomura Int'l plc - Sinopharm European Warrants Sep 2010	125,000,000	2010/02/18	2010/09/30	67.88
21227	CC Rabobank B.A. - ChiUnicom European Warrants Nov 2010	180,000,000	2010/02/18	2010/11/29	27.00
21228	CC Rabobank B.A. - HSBC European Warrants Aug 2010 B	80,000,000	2010/02/18	2010/08/30	48.80
21229	CC Rabobank B.A. - KWG Property European Warrants Aug 2010	50,000,000	2010/02/18	2010/08/18	27.50
21230	CC Rabobank B.A. - PetroChina European Warrants Aug 2010	80,000,000	2010/02/18	2010/08/30	45.60
21231	CC Rabobank B.A. - Sh Petrochem European Warrants Aug 2010	80,000,000	2010/02/18	2010/08/18	24.00
21196	RB of Scotland N.V. - Sinopec Corp European Warrants Aug 10A	100,000,000	2010/02/18	2010/08/23	39.90
21197	RB of Scotland N.V. - China Shenhua European Wts Sep 2010	150,000,000	2010/02/18	2010/09/30	37.65
21195	RB of Scotland N.V. - A50 China European Warrants Jun 2010 E	300,000,000	2010/02/18	2010/06/21	46.80
21198	RB of Scotland N.V. - Jiangxi Copper European Wts Aug 2010	150,000,000	2010/02/18	2010/08/23	37.50
21260	BOCI Asia Ltd. - HKEx European Warrants Dec 2010	100,000,000	2010/02/19	2010/12/07	15.00
21295	Goldman Sachs SP (Asia) - BOCL European Warrants Jul 2010 A	200,000,000	2010/02/19	2010/07/29	56.00
21296	Goldman Sachs SP (Asia) - BOCL European Warrants Sep 2010	200,000,000	2010/02/19	2010/09/27	48.00
21297	Goldman Sachs SP (Asia) - China Life Euro Wts May 2010	200,000,000	2010/02/19	2010/05/28	36.00
21298	Goldman Sachs SP (Asia) - China Life Euro Wts Jul 2010	200,000,000	2010/02/19	2010/07/29	30.00
21294	KBC Fin Products Int'l Ltd. - HSBC European Wts Aug 2010 C	268,000,000	2010/02/19	2010/08/23	67.00
21276	Macquarie Bank Ltd. - HKEx European Put Warrants Oct 2010	200,000,000	2010/02/19	2010/10/05	56.80
21278	Macquarie Bank Ltd. - HSBC European Put Warrants Oct 2011	200,000,000	2010/02/19	2011/10/04	50.00
21277	Macquarie Bank Ltd. - HSBC European Put Warrants Dec 2010 G	200,000,000	2010/02/19	2010/12/02	30.20
21275	Macquarie Bank Ltd. - MTRC European Warrants Dec 2010	200,000,000	2010/02/19	2010/12/02	32.80
21285	CC Rabobank B.A. - Air China European Warrants Dec 2010	200,000,000	2010/02/19	2010/12/15	50.00
21286	CC Rabobank B.A. - Belle Int'l European Warrants Nov 2010	180,000,000	2010/02/19	2010/11/29	45.00
21287	CC Rabobank B.A. - China Dongxiang European Warrants Aug 10	80,000,000	2010/02/19	2010/08/24	48.00
21280	CC Rabobank B.A. - China Comservice European Warrants Aug 10	80,000,000	2010/02/19	2010/08/24	56.00
21281	CC Rabobank B.A. - China Gas Hold European Warrants Sep 2010	80,000,000	2010/02/19	2010/09/22	60.00
21288	CC Rabobank B.A. - Chinares Cement European Warrants Sep 10	80,000,000	2010/02/19	2010/09/02	48.00
21289	CC Rabobank B.A. - CSR European Warrants Aug 2010	80,000,000	2010/02/19	2010/08/27	46.40

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
21290	CC Rabobank B.A. - Geely Auto European Warrants Aug 2010 A	80,000,000	2010/02/19	2010/08/19	50.40
21283	CC Rabobank B.A. - Gome European Warrants Sep 2010	100,000,000	2010/02/19	2010/09/29	50.00
21282	CC Rabobank B.A. - Glorious PPT H European Warrants Aug 2010	80,000,000	2010/02/19	2010/08/24	48.00
21291	CC Rabobank B.A. - Hidili Industry European Warrants Oct 10	200,000,000	2010/02/19	2010/10/22	50.00
21292	CC Rabobank B.A. - Sinopharm European Warrants Aug 2010	100,000,000	2010/02/19	2010/08/20	37.00
21293	CC Rabobank B.A. - Xinyi Glass European Warrants Dec 2010	240,000,000	2010/02/19	2010/12/20	60.00
21284	CC Rabobank B.A. - Yuexiu Property European Warrants Aug 10	120,000,000	2010/02/19	2010/08/24	38.40
21263	SGA Societe Generale Acceptance N.V. - Ch Mob Eu Wt Oct 2011	500,000,000	2010/02/19	2011/10/17	80.00
21264	SGA Societe Generale Acceptance N.V.-Ch Overseas Eu Wt Sep10	100,000,000	2010/02/19	2010/09/13	19.00
21261	SGA Societe Generale Acceptance N.V-Chi COSCO Euro Wt Jul 10	200,000,000	2010/02/19	2010/07/19	32.00
21262	SGA Societe Generale Acceptance N.V-Chi COSCO Euro Wt Dec10B	200,000,000	2010/02/19	2010/12/06	40.00
21268	SGA Societe Generale Acceptance N.V. - CNOOC Eu Wt Jul 2010	300,000,000	2010/02/19	2010/07/05	45.00
21269	SGA Societe Generale Acceptance N.V. - CNOOC Eu Wt Aug 2010D	300,000,000	2010/02/19	2010/08/30	54.00
21265	SGA Societe Generale Acceptance N.V. - CP&CC Eur Wt Aug 10C	80,000,000	2010/02/19	2010/08/23	52.00
21266	SGA Societe Generale Acceptance N.V-Chi Res Land Eu Wt Sep10	125,000,000	2010/02/19	2010/09/06	31.25
21267	SGA Societe Generale Acceptance N.V-Chi Res Land Eu Wt Nov10	125,000,000	2010/02/19	2010/11/22	31.25
21279	SGA Societe Generale Acceptance N.V. - R&F Ppt Eu Wts Sep10	100,000,000	2010/02/19	2010/09/13	15.00
21270	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Jun 2010 D	300,000,000	2010/02/19	2010/06/28	45.00
21271	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Aug 2010 B	300,000,000	2010/02/19	2010/08/16	45.00
21272	SGA Societe Generale Acceptance N.V. - JIANC Eu Wts Sep 10A	200,000,000	2010/02/19	2010/09/06	50.00
21273	SGA Societe Generale Acceptance N.V. - JIANC Eu Wts Oct 2010	200,000,000	2010/02/19	2010/10/11	50.00
21274	SGA Societe Generale Acceptance N.V.-Renhe Comm Eu Wts Aug10	100,000,000	2010/02/19	2010/08/30	19.00
18721#	Deutsche Bank AG - China Mobile European Warrants Aug 2010 A	300,000,000	2010/02/19	2010/08/09	17.10
19004#	UBS AG - Tencent Holdings European Warrants May 2010 A	100,000,000	2010/02/19	2010/05/31	15.50
21303	Deutsche Bank AG - Alibaba European Warrants Aug 2010	150,000,000	2010/02/22	2010/08/02	27.00
21306	Deutsche Bank AG - China Cosco European Warrants Jul 2010	150,000,000	2010/02/22	2010/07/19	25.50
21307	Deutsche Bank AG - Denway Motors European Warrants Aug 2010	100,000,000	2010/02/22	2010/08/23	79.00
21308	Deutsche Bank AG - Foxconn European Warrants Sep 2010	150,000,000	2010/02/22	2010/09/20	30.00
21299	HK Bank - KECL European Warrants Dec 2010 B	120,000,000	2010/02/22	2010/12/13	18.00
21300	Macquarie Bank Ltd. - Hang Lung Ppt European Wts Oct 2010	200,000,000	2010/02/22	2010/10/05	66.80
21301	Macquarie Bank Ltd. -Lee & Man Paper European Warrants Feb11	100,000,000	2010/02/22	2011/02/28	25.00
21302	Macquarie Bank Ltd.-Skyworth Digital European Warrants Oct10	150,000,000	2010/02/22	2010/10/22	37.50
21304	UBS AG - CC Bank European Warrants Jun 2012	300,000,000	2010/02/22	2012/06/28	75.00
21305	UBS AG - ICBC European Warrants Jun 2012	300,000,000	2010/02/22	2012/06/28	75.00
21309	SGA Societe Generale Acceptance N.V. - BOCL Eu Wt Jun 2010 B	80,000,000	2010/02/23	2010/06/21	12.64
21310	SGA Societe Generale Acceptance N.V-China EB Ltd Eu Wt Aug10	80,000,000	2010/02/23	2010/08/30	20.00
21007#	Macquarie Bank Ltd. - HSBC European Warrants Jun 2010	300,000,000	2010/02/23	2010/06/02	37.50
21311	Deutsche Bank AG - Tencent Holdings European Warrants Aug10C	300,000,000	2010/02/24	2010/08/24	75.00
21312	Goldman Sachs SP (Asia)-Sinopec Corp European Warrants Jun10	200,000,000	2010/02/24	2010/06/29	50.00
21319	Barclays Bank plc - BOCL European Put Warrants Oct 2010	150,000,000	2010/02/25	2010/10/25	51.00
21325	Barclays Bank plc - China Mobile European Put Wts Jun 2011	200,000,000	2010/02/25	2011/06/13	30.00
21327	Barclays Bank plc - ChiUnicom European Warrants Nov 2010	200,000,000	2010/02/25	2010/11/29	30.00
21321	Barclays Bank plc - CC Bank European Put Warrants Sep 2010	150,000,000	2010/02/25	2010/09/20	63.00
21320	Barclays Bank plc - Ch Comm Cons European Warrants Jan 2011	200,000,000	2010/02/25	2011/01/10	30.00

Main Board Warrants

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
21322	Barclays Bank plc - China Life European Warrants Sep 2010	200,000,000	2010/02/25	2010/09/13	54.00
21323	Barclays Bank plc - China Life European Warrants Oct 2010 B	200,000,000	2010/02/25	2010/10/25	52.00
21324	Barclays Bank plc - China Mobile European Wts Oct 2010 B	200,000,000	2010/02/25	2010/10/04	32.00
21328	Barclays Bank plc - CNOOC European Warrants Dec 2010 B	200,000,000	2010/02/25	2010/12/13	30.00
21326	Barclays Bank plc - Sinopec Corp European Wts Oct 2010 B	150,000,000	2010/02/25	2010/10/04	60.00
21332	Barclays Bank plc - Sinopec Corp European Put Wts Oct 2010 C	200,000,000	2010/02/25	2010/10/04	30.00
21329	Barclays Bank plc - HSBC European Put Warrants Sep 2010	150,000,000	2010/02/25	2010/09/06	49.50
21330	Barclays Bank plc - ICBC European Put Warrants Sep 2010	150,000,000	2010/02/25	2010/09/20	61.50
21331	Barclays Bank plc - PetroChina European Put Wts Jun 2011	200,000,000	2010/02/25	2011/06/20	50.00
21333	Barclays Bank plc - Ping An European Warrants Feb 2011	200,000,000	2010/02/25	2011/02/14	30.00
21314	BNP Paribas Arbit Issu B.V. - CC Bank Euro Wts Sep 2010 C	200,000,000	2010/02/25	2010/09/01	52.00
21315	BNP Paribas Arbit Issu B.V. - Sinopec Corp Euro Wts Sep 2010	180,000,000	2010/02/25	2010/09/03	61.20
21316	BNP Paribas Arbit Issu B.V. - HSBC European Wts Jul 2010	200,000,000	2010/02/25	2010/07/02	30.00
21317	BNP Paribas Arbit Issu B.V. - HSBC European Wts Aug 2010 B	200,000,000	2010/02/25	2010/08/16	96.00
21335	BNP Paribas Arbit Issu B.V. - ICBC European Wts Sep 2010 B	200,000,000	2010/02/25	2010/09/01	56.00
21318	BNP Paribas Arbit Issu B.V. - Jiangxi Copper Eu Wts Oct 2010	150,000,000	2010/02/25	2010/10/05	51.00
21336	Deutsche Bank AG - China Mobile European Warrants Jun 2010 E	200,000,000	2010/02/25	2010/06/07	72.00
21337	Deutsche Bank AG - Sinopec Corp European Warrants Jul 2010 C	200,000,000	2010/02/25	2010/07/12	46.00
10961	Deutsche Bank AG - Gold European Put Warrants Sep 2010	50,000,000	2010/02/25	2010/09/28	13.00
21313	Macquarie Bank Ltd. - China Overseas European Wts Jun 2010 B	150,000,000	2010/02/25	2010/06/21	22.50
21334	Macquarie Bank Ltd. - A50 China European Put Wts Aug 2010	200,000,000	2010/02/25	2010/08/03	30.20
17360#	Merrill Lynch Int'l & Co. C.V. - Hutchison Euro Wts Jul 2011	600,000,000	2010/02/25	2011/07/18	39.60
21347	BNP Paribas Arbit Issu B.V. - China Dongxiang Euro Wts Aug10	35,000,000	2010/02/26	2010/08/30	30.45
21349	Deutsche Bank AG - China Mobile European Warrants Oct 2011	300,000,000	2010/02/26	2011/10/17	45.00
21350	Deutsche Bank AG - HSBC European Warrants Jun 2011	300,000,000	2010/02/26	2011/06/27	45.00
21351	Deutsche Bank AG - ICBC European Warrants Jul 2010 C	150,000,000	2010/02/26	2010/07/26	46.50
21352	Deutsche Bank AG - PetroChina European Warrants May 2011	200,000,000	2010/02/26	2011/05/04	30.00
21363	Goldman Sachs SP (Asia) - HSI European Warrants Jul 2010 D	200,000,000	2010/02/26	2010/07/29	32.00
21364	Goldman Sachs SP (Asia) - HSI European Warrants Jul 2010 E	200,000,000	2010/02/26	2010/07/29	30.00
21365	Goldman Sachs SP (Asia) - HSI European Warrants Aug 2010 F	200,000,000	2010/02/26	2010/08/30	30.00
21366	Goldman Sachs SP (Asia) - HSI European Warrants Aug 2010 G	200,000,000	2010/02/26	2010/08/30	30.00
21367	Goldman Sachs SP (Asia) - HSI European Warrants Aug 2010 H	200,000,000	2010/02/26	2010/08/30	36.00
21353	Goldman Sachs SP (Asia) - HSI European Put Wts May 2010 F	200,000,000	2010/02/26	2010/05/28	40.00
21354	Goldman Sachs SP (Asia) - HSI European Put Wts May 2010 G	200,000,000	2010/02/26	2010/05/28	46.00
21355	Goldman Sachs SP (Asia) - HSI European Put Wts Jun 2010 D	200,000,000	2010/02/26	2010/06/29	30.00
21356	Goldman Sachs SP (Asia) - HSI European Put Wts Jun 2010 E	200,000,000	2010/02/26	2010/06/29	56.00
21357	Goldman Sachs SP (Asia) - HSI European Put Wts Jul 2010 A	200,000,000	2010/02/26	2010/07/29	30.00
21358	Goldman Sachs SP (Asia) - HSI European Put Wts Jul 2010 B	200,000,000	2010/02/26	2010/07/29	40.00
21359	Goldman Sachs SP (Asia) - HSI European Put Wts Jul 2010 C	200,000,000	2010/02/26	2010/07/29	50.00
21360	Goldman Sachs SP (Asia) - HSI European Put Wts Aug 2010 B	200,000,000	2010/02/26	2010/08/30	50.00
21361	Goldman Sachs SP (Asia) - HSI European Put Wts Aug 2010 C	200,000,000	2010/02/26	2010/08/30	38.00
21362	Goldman Sachs SP (Asia) - HSI European Put Wts Aug 2010 D	200,000,000	2010/02/26	2010/08/30	50.00
21344	HK Bank - HSI European Put Warrants Aug 2010	180,000,000	2010/02/26	2010/08/30	45.00
21339	HK Bank - HSI European Warrants Aug 2010 A	200,000,000	2010/02/26	2010/08/30	50.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
21340	HK Bank - HSI European Warrants Aug 2010 B	238,000,000	2010/02/26	2010/08/30	59.50
21338	Macquarie Bank Ltd. - Ju Teng Intl European Warrants Nov 10	200,000,000	2010/02/26	2010/11/29	50.00
21341	SGA Societe Generale Acceptance N.V. - CLife Eu Wt Sep 2010B	200,000,000	2010/02/26	2010/09/06	50.00
21342	SGA Societe Generale Acceptance N.V. - CP&CC Eur Wt Oct 2011	500,000,000	2010/02/26	2011/10/03	75.00
21343	SGA Societe Generale Acceptance N.V.-Ch Ship Cont Eu Wt Sep10	80,000,000	2010/02/26	2010/09/06	66.40
21345	SGA Societe Generale Acceptance N.V. - Foxconn Eu Wts Dec 10	150,000,000	2010/02/26	2010/12/20	37.50
21346	SGA Societe Generale Acceptance N.V.-Nine Dragons Eu Wt Dec10	150,000,000	2010/02/26	2010/12/06	37.50
21348	UBS AG - China Mobile European Put Warrants Jun 2011	100,000,000	2010/02/26	2011/06/07	15.00
21370	BNP Paribas Arbit Issu B.V. - HSI European Wts Jul 2010 F	200,000,000	2010/03/01	2010/07/29	34.00
21371	BNP Paribas Arbit Issu B.V. - HSI Euro Put Wts Jun 2010 H	200,000,000	2010/03/01	2010/06/29	46.00
21374	BNP Paribas Arbit Issu B.V. - HSI Euro Put Wts Jul 2010 G	200,000,000	2010/03/01	2010/07/29	46.00
21372	Deutsche Bank AG - WISE CSI European Warrants Sep 2010	100,000,000	2010/03/01	2010/09/06	27.00
21376	Deutsche Bank AG - WISE CSI European Put Warrants Sep 2010	100,000,000	2010/03/01	2010/09/06	25.00
21375	Goldman Sachs SP (Asia) - BOCL European Warrants Jun 2010 C	200,000,000	2010/03/01	2010/06/11	30.00
21377	Goldman Sachs SP (Asia) - BOCL European Warrants Jul 2010 B	200,000,000	2010/03/01	2010/07/19	54.00
21378	Goldman Sachs SP (Asia) - BOCL European Warrants Jul 2010 C	200,000,000	2010/03/01	2010/07/29	32.00
21379	Goldman Sachs SP (Asia) - BOCL European Warrants Aug 2010 B	200,000,000	2010/03/01	2010/08/31	30.00
21380	Goldman Sachs SP (Asia) - CC Bank European Wts Jul 2010 C	200,000,000	2010/03/01	2010/07/12	34.00
21381	Goldman Sachs SP (Asia) - CC Bank European Wts Aug 2010 B	200,000,000	2010/03/01	2010/08/30	62.00
21382	Goldman Sachs SP (Asia) - CC Bank European Wts Aug 2010 C	200,000,000	2010/03/01	2010/08/30	30.00
21383	Goldman Sachs SP (Asia) - China Mobile Euro Wts Jun 2010 D	200,000,000	2010/03/01	2010/06/07	74.00
21384	Goldman Sachs SP (Asia) - China Mobile Euro Wts Jul 2010 B	200,000,000	2010/03/01	2010/07/29	30.00
21385	Goldman Sachs SP (Asia) - China Mobile Euro Wts Aug 2010 B	200,000,000	2010/03/01	2010/08/30	42.00
21388	Goldman Sachs SP (Asia) - CNOOC European Warrants Dec 2010	200,000,000	2010/03/01	2010/12/22	30.00
21386	Goldman Sachs SP (Asia)-Sinopec Corp European Warrants Jul10	200,000,000	2010/03/01	2010/07/21	42.00
21387	Goldman Sachs SP (Asia)-Sinopec Corp European Warrants Aug10	200,000,000	2010/03/01	2010/08/30	54.00
21373	Goldman Sachs SP (Asia) - A50 China European Wts Jun 2010	200,000,000	2010/03/01	2010/06/29	38.00
21390	Goldman Sachs SP (Asia) - HSBC European Warrants Sep 2010	200,000,000	2010/03/01	2010/09/01	54.00
21389	Goldman Sachs SP (Asia) - HSBC European Warrants Jun 2010 C	200,000,000	2010/03/01	2010/06/01	32.00
21368	HK Bank - A50 China European Put Warrants Jan 2011	180,000,000	2010/03/01	2011/01/31	45.00
21369	Macquarie Bank Ltd. - HSI European Put Warrants Aug 2010 E	300,000,000	2010/03/01	2010/08/30	45.00
17365#	CC Rabobank B.A. - Sinopec Corp European Warrants Dec 2010	200,000,000	2010/03/01	2010/12/28	10.40
21397	Deutsche Bank AG - China Life European Warrants Aug 2010 E	300,000,000	2010/03/02	2010/08/02	45.00
21398	Deutsche Bank AG - HSBC European Warrants Sep 2010 B	200,000,000	2010/03/02	2010/09/06	102.00
21396	Deutsche Bank AG - HSI European Warrants Aug 2010 E	300,000,000	2010/03/02	2010/08/30	51.00
21400	Deutsche Bank AG - HSI European Put Warrants Aug 2010 G	300,000,000	2010/03/02	2010/08/30	63.00
21391	HK Bank - Sinopharm European Warrants Sep 2010	80,000,000	2010/03/02	2010/09/02	20.00
21392	HK Bank - SHK Ppt European Warrants Nov 2010	150,000,000	2010/03/02	2010/11/22	22.50
21394	RB of Scotland N.V. - China Mobile European Wts Jun 2010 A	200,000,000	2010/03/02	2010/06/28	61.40
21395	RB of Scotland N.V. - China Mobile European Wts Jun 2010 B	200,000,000	2010/03/02	2010/06/28	40.40
21393	RB of Scotland N.V. - Sinopharm European Warrants Oct 2010	100,000,000	2010/03/02	2010/10/11	57.40
21415	BNP Paribas Arbit Issu B.V. - Fushan Energy Euro Wts Jan11	100,000,000	2010/03/03	2011/01/04	25.00
21403	BNP Paribas Arbit Issu B.V. - A50 China Euro Wts Oct 2010	100,000,000	2010/03/03	2010/10/05	25.00
21402	BNP Paribas Arbit Issu B.V. - Ping An European Wts Sep 2010	100,000,000	2010/03/03	2010/09/06	27.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
21416	BNP Paribas Arbit Issu B.V. - Sino-Ocean Land Euro Wts Jun11	100,000,000	2010/03/03	2011/06/07	25.00
21412	Deutsche Bank AG - CC Bank European Warrants Aug 2010 B	150,000,000	2010/03/03	2010/08/09	46.50
21399	HK Bank - CNOOC European Warrants Dec 2010 B	180,000,000	2010/03/03	2010/12/08	27.00
21413	J P Morgan SP BV - HSBC European Warrants Sep 2010 A	100,000,000	2010/03/03	2010/09/03	25.00
21414	J P Morgan SP BV - ICBC European Warrants Sep 2010 A	100,000,000	2010/03/03	2010/09/03	25.00
21409	Macquarie Bank Ltd. - China Tel European Warrants Oct 2010	200,000,000	2010/03/03	2010/10/05	50.60
21405	Macquarie Bank Ltd. - CC Bank European Warrants Jun 2010	200,000,000	2010/03/03	2010/06/25	45.80
21406	Macquarie Bank Ltd. - CC Bank European Warrants Sep 2010	200,000,000	2010/03/03	2010/09/03	54.60
21404	Macquarie Bank Ltd. - Ch Comm Cons European Wts Jul 2011	200,000,000	2010/03/03	2011/07/25	30.00
21407	Macquarie Bank Ltd. - Sinopec Corp European Wts Sep 2010	200,000,000	2010/03/03	2010/09/03	51.00
21408	Macquarie Bank Ltd. - Chi Res Power European Warrants Oct 10	200,000,000	2010/03/03	2010/10/05	50.40
21410	Macquarie Bank Ltd. - Geely Auto European Warrants Sep 2010	200,000,000	2010/03/03	2010/09/03	85.20
21411	Macquarie Bank Ltd. - Tencent European Warrants Oct 2010	300,000,000	2010/03/03	2010/10/05	75.30
21401	UBS AG - HSBC European Warrants Aug 2010 A	80,000,000	2010/03/03	2010/08/16	24.00
20216#	SGA Societe Generale Acceptance N.V. - ICBC Eu Wt Jul 2010 B	120,000,000	2010/03/03	2010/07/19	14.28
21424	HK Bank - Fushan Energy European Warrants Jan 2011	180,000,000	2010/03/04	2011/01/12	45.00
21422	Macquarie Bank Ltd. - BOCL European Put Warrants Sep 2010	100,000,000	2010/03/04	2010/09/06	25.40
21421	Macquarie Bank Ltd. -Sino Ocean Land European Warrants Dec10	200,000,000	2010/03/04	2010/12/29	50.00
21423	Macquarie Bank Ltd. - Zijin Mining European Put Wts Sep 2011	200,000,000	2010/03/04	2011/09/02	50.00
21419	Merrill Lynch Int'l & Co. C.V. - BOCL European Wts May 2011	100,000,000	2010/03/04	2011/05/16	30.50
21420	Merrill Lynch Int'l & Co. C.V. -BOCL European Put Wts Oct10A	100,000,000	2010/03/04	2010/10/25	31.00
21417	Merrill Lynch Int'l & Co. C.V. -HSI European Warrants Jan 11	200,000,000	2010/03/04	2011/01/28	51.00
21418	Merrill Lynch Int'l & Co. C.V. -HSI European Put Wts Dec 10	200,000,000	2010/03/04	2010/12/30	52.00
21433	BNP Paribas Arbit Issu B.V. - ICBC European Wts Dec 2010 B	200,000,000	2010/03/05	2010/12/06	62.00
21436	Credit Suisse AG - Sinopec Corp European Warrants Jun 2010 C	200,000,000	2010/03/05	2010/06/14	30.00
21437	Credit Suisse AG - Sinopharm European Warrants Sep 2010	100,000,000	2010/03/05	2010/09/27	25.00
21447	Deutsche Bank AG - BankComm European Warrants Oct 2010 B	150,000,000	2010/03/05	2010/10/25	22.50
21448	Deutsche Bank AG - CC Bank European Warrants Sep 2010	200,000,000	2010/03/05	2010/09/06	104.00
21427	Macquarie Bank Ltd. - Bank of EA European Warrants Nov 2010	200,000,000	2010/03/05	2010/11/02	55.20
21428	Macquarie Bank Ltd. - BYD European Warrants Nov 2010	250,000,000	2010/03/05	2010/11/26	37.50
21429	Macquarie Bank Ltd. - Dongfeng Motor European Wts Oct 2010	150,000,000	2010/03/05	2010/10/28	37.50
21425	Macquarie Bank Ltd. - A50 China European Warrants Aug 2010	300,000,000	2010/03/05	2010/08/30	45.60
21426	Macquarie Bank Ltd. - A50 China European Warrants Jan 2011	300,000,000	2010/03/05	2011/01/26	45.60
21438	CC Rabobank B.A. - Alibaba European Warrants Sep 2010	100,000,000	2010/03/05	2010/09/22	27.00
21440	CC Rabobank B.A. - China Tel European Warrants Oct 2010	80,000,000	2010/03/05	2010/10/04	18.40
21439	CC Rabobank B.A. - Sinopec Corp European Warrants Oct 2010	80,000,000	2010/03/05	2010/10/28	20.00
21441	CC Rabobank B.A. - Denway Motors European Warrants Sep 2010	80,000,000	2010/03/05	2010/09/14	40.00
21442	CC Rabobank B.A. - HSBC European Warrants Nov 2010 B	100,000,000	2010/03/05	2010/11/29	41.00
21443	CC Rabobank B.A. - HSBC European Warrants Nov 2010 C	100,000,000	2010/03/05	2010/11/29	41.00
21444	CC Rabobank B.A. - ICBC European Warrants Oct 2010	80,000,000	2010/03/05	2010/10/28	20.00
21445	CC Rabobank B.A. - Nine Dragons European Warrants Oct 2010	150,000,000	2010/03/05	2010/10/28	37.50
21446	CC Rabobank B.A. - Sino Ocean Land European Warrants Dec 10	300,000,000	2010/03/05	2010/12/21	75.00
21430	SGA Societe Generale Acceptance N.V. - CCoal Eur Wt Nov 2010	200,000,000	2010/03/05	2010/11/22	50.00
21431	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Aug 2010 D	100,000,000	2010/03/05	2010/08/30	20.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
21432	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Sep 10	60,000,000	2010/03/05	2010/09/27	33.60
21434	UBS AG - Ping An European Warrants Sep 2010	100,000,000	2010/03/05	2010/09/13	25.00
21435	UBS AG - Sinopharm European Warrants Dec 2010	100,000,000	2010/03/05	2010/12/20	41.00
03489#	KBC Fin Products Int'l Ltd. - HSBC European Wts Dec 2010 B	482,000,000	2010/03/05	2010/12/06	33.74
19959#	UBS AG - HSBC European Warrants Oct 2010	400,000,000	2010/03/05	2010/10/25	28.00
19958#	UBS AG - HSBC European Warrants Jun 2010 B	120,000,000	2010/03/05	2010/06/28	11.64
21449	BOCI Asia Ltd. - A50 China European Warrants Sep 2010	100,000,000	2010/03/08	2010/09/06	15.00
21450	BOCI Asia Ltd. - ICBC European Warrants Jul 2010	100,000,000	2010/03/08	2010/07/29	25.00
21460	BNP Paribas Arbit Issu B.V. - Cheung Kong Euro Wt Dec 2010	100,000,000	2010/03/08	2010/12/07	16.00
21461	BNP Paribas Arbit Issu B.V. - Hutchison European Wts Sep 10	100,000,000	2010/03/08	2010/09/09	29.00
21464	Deutsche Bank AG - A50 China European Warrants Aug 2010 B	300,000,000	2010/03/08	2010/08/30	45.00
21463	Deutsche Bank AG - HSBC European Warrants Sep 2010 C	200,000,000	2010/03/08	2010/09/13	70.00
21468	KBC Fin Products Int'l Ltd. - China Tel Euro Wts Sep 2010	108,000,000	2010/03/08	2010/09/08	27.00
21465	KBC Fin Products Int'l Ltd. - CC Bank Euro Put Wts Jul 2010	88,000,000	2010/03/08	2010/07/02	43.12
21466	KBC Fin Products Int'l Ltd. - Sinopec Euro Wts Jul 2010 B	128,000,000	2010/03/08	2010/07/26	55.04
21467	KBC Fin Products Int'l Ltd. - Sinopec Euro Wts Sep 2010	138,000,000	2010/03/08	2010/09/01	40.02
21469	KBC Fin Products Int'l Ltd. - Tencent Holdings Eu Wt Sep10B	138,000,000	2010/03/08	2010/09/01	24.84
21451	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Jul 2010 E	300,000,000	2010/03/08	2010/07/29	45.00
21452	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Aug 2010 A	300,000,000	2010/03/08	2010/08/30	55.20
21453	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Aug 2010 B	300,000,000	2010/03/08	2010/08/30	54.00
21454	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Aug10C	300,000,000	2010/03/08	2010/08/30	48.00
21455	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Aug10D	300,000,000	2010/03/08	2010/08/30	53.40
21456	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Aug10E	300,000,000	2010/03/08	2010/08/30	56.10
21457	SGA Societe Generale Acceptance N.V. - ICBC Eu Wt Jul 2010 D	120,000,000	2010/03/08	2010/07/28	26.40
21458	SGA Societe Generale Acceptance N.V. - JIANG Eu Wts Sep10B	75,000,000	2010/03/08	2010/09/27	18.75
21459	SGA Societe Generale Acceptance NV-Yanzhou Coal Eu Wt Sep10B	75,000,000	2010/03/08	2010/09/27	18.75
21462	UBS AG - HSI European Warrants Aug 2010 B	200,000,000	2010/03/08	2010/08/30	30.00
20909#	Macquarie Bank Ltd. - CC Bank European Warrants May 2010 B	200,000,000	2010/03/08	2010/05/05	16.20
21007#	Macquarie Bank Ltd. - HSBC European Warrants Jun 2010	300,000,000	2010/03/08	2010/06/02	30.00
18135#	KBC Fin Products Int'l Ltd. - Ch Mobile Euro Wt Aug 2010 A	880,000,000	2010/03/08	2010/08/03	39.60
21470	Barclays Bank plc - CHALCO European Warrants Oct 2010 B	200,000,000	2010/03/09	2010/10/04	30.00
21472	Barclays Bank plc - BankComm European Warrants Nov 2010	200,000,000	2010/03/09	2010/11/01	32.00
21471	Barclays Bank plc - BankComm European Put Warrants Sep 2010	200,000,000	2010/03/09	2010/09/06	30.00
21474	Barclays Bank plc - HKEx European Warrants Oct 2010 B	200,000,000	2010/03/09	2010/10/04	38.00
21473	Barclays Bank plc - HKEx European Put Warrants Sep 2010 B	200,000,000	2010/03/09	2010/09/06	30.00
21483	KBC Fin Products Int'l Ltd. - BOCL European Wts Sep 2010 B	108,000,000	2010/03/09	2010/09/09	29.16
21484	KBC Fin Products Int'l Ltd. - China Life Euro Wts Aug 2010 C	268,000,000	2010/03/09	2010/08/02	48.24
21485	KBC Fin Products Int'l Ltd. - China Life Euro Wts Sep 2010	238,000,000	2010/03/09	2010/09/09	59.50
21487	KBC Fin Products Int'l Ltd. - Ch Mobile Euro Wt Sep 2010 B	88,000,000	2010/03/09	2010/09/09	68.64
21488	KBC Fin Products Int'l Ltd. - Ch Mobile Euro Wt Sep 2010 C	138,000,000	2010/03/09	2010/09/09	57.96
21489	KBC Fin Products Int'l Ltd. - CNOOC European Wts Aug 2010 C	228,000,000	2010/03/09	2010/08/18	34.20
21490	KBC Fin Products Int'l Ltd. - CNOOC Euro Put Wts Nov 2010	168,000,000	2010/03/09	2010/11/01	28.56
21491	KBC Fin Products Int'l Ltd. - A50 Ch Euro Wts Nov 2010 B	158,000,000	2010/03/09	2010/11/22	30.02
21492	KBC Fin Products Int'l Ltd. - A50 Ch Euro Wts Jan 2011	198,000,000	2010/03/09	2011/01/05	29.70

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
21493	KBC Fin Products Int'l Ltd. - A50 Ch European Put Wts Aug10D	100,000,000	2010/03/09	2010/08/23	20.00
21475	Macquarie Bank Ltd. - C Transmission European Warrants Oct10	200,000,000	2010/03/09	2010/10/11	50.20
21476	CC Rabobank B.A. - Agile Ppt European Warrants Nov 2010	150,000,000	2010/03/09	2010/11/29	37.50
21477	CC Rabobank B.A. - BankComm European Warrants Oct 2010	80,000,000	2010/03/09	2010/10/06	39.20
21480	CC Rabobank B.A. - A50 China European Put Warrants Oct 2010	150,000,000	2010/03/09	2010/10/28	37.50
21481	CC Rabobank B.A. - A50 China European Put Warrants Apr 2011	150,000,000	2010/03/09	2011/04/06	37.50
21482	CC Rabobank B.A. - HSI European Warrants Jul 2010 B	200,000,000	2010/03/09	2010/07/29	30.00
21486	CC Rabobank B.A. - HSI European Put Warrants Jul 2010 D	200,000,000	2010/03/09	2010/07/29	42.00
21478	CC Rabobank B.A. - ICBC European Warrants Mar 2011	100,000,000	2010/03/09	2011/03/30	30.00
21479	CC Rabobank B.A. - Ping An European Warrants Sep 2010	80,000,000	2010/03/09	2010/09/20	39.20
18325#	Merrill Lynch Int'l & Co. C.V. - HSBC Euro Wts Oct 2010	200,000,000	2010/03/09	2010/10/25	13.80
18581#	Merrill Lynch Int'l & Co. C.V. - HSBC Euro Wts Nov 2010 A	400,000,000	2010/03/09	2010/11/29	16.40
18884#	UBS AG - China Mobile European Warrants Nov 2010	300,000,000	2010/03/09	2010/11/29	11.40
21508	Citigroup Global Mkt H Inc. - Agile Ppt European Wts Dec 10	160,000,000	2010/03/10	2010/12/30	40.00
21509	Citigroup Global Mkt H Inc. - Ch Overseas Euro Wts Dec 2010	160,000,000	2010/03/10	2010/12/30	40.00
21512	Citigroup Global Mkt H Inc. - CC Bank Euro Put Wts Nov 2010	267,000,000	2010/03/10	2010/11/02	40.05
21513	Citigroup Global Mkt H Inc. - A50 China Eur Put Wts Dec 2010	160,000,000	2010/03/10	2010/12/30	40.00
21510	Citigroup Global Mkt H Inc. - ICBC European Wts Oct 2010	160,000,000	2010/03/10	2010/10/25	40.00
21511	Citigroup Global Mkt H Inc. - Poly HK Inv Euro Wts Dec10	160,000,000	2010/03/10	2010/12/30	40.00
21514	KBC Fin Products Int'l Ltd. - BOCL Euro Put Wts Aug 2010	100,000,000	2010/03/10	2010/08/03	38.00
21515	KBC Fin Products Int'l Ltd. - BYD European Warrants Oct 2010	128,000,000	2010/03/10	2010/10/05	19.20
21516	KBC Fin Products Int'l Ltd. - BYD European Warrants Nov 2010	128,000,000	2010/03/10	2010/11/15	19.20
21517	KBC Fin Products Int'l Ltd. - BYD European Warrants Dec 2010	118,000,000	2010/03/10	2010/12/01	29.50
21518	Macquarie Bank Ltd. - ICBC European Warrants Oct 2010	200,000,000	2010/03/10	2010/10/05	50.40
21496	Merrill Lynch Int'l & Co. C.V. - Hutchison Euro Wts Jun 2010	100,000,000	2010/03/10	2010/06/24	24.90
21494	RB of Scotland N.V. - HSI European Warrants Jun 2010	400,000,000	2010/03/10	2010/06/29	60.00
21495	RB of Scotland N.V. - HSI European Warrants Jul 2010	400,000,000	2010/03/10	2010/07/29	60.00
21498	RB of Scotland N.V. - HSI European Put Warrants Jun 2010 B	400,000,000	2010/03/10	2010/06/29	67.20
21497	SGA Societe Generale Acceptance N.V. - Ch Mob Eu Wt Jul 10B	100,000,000	2010/03/10	2010/07/12	21.00
21499	SGA Societe Generale Acceptance N.V. - CP&CC Eur Wt Jul 10D	100,000,000	2010/03/10	2010/07/26	40.00
21500	SGA Societe Generale Acceptance N.V. - CP&CC Eur Wt Aug 10D	100,000,000	2010/03/10	2010/08/30	63.00
21501	SGA Societe Generale Acceptance N.V. - CP&CC Eur Wt Oct 2010	100,000,000	2010/03/10	2010/10/11	47.00
21504	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Aug 10B	300,000,000	2010/03/10	2010/08/02	49.50
21505	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Sep 2010	300,000,000	2010/03/10	2010/09/06	45.00
21503	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Oct 2010	300,000,000	2010/03/10	2010/10/18	45.00
21502	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Aug 2010 C	300,000,000	2010/03/10	2010/08/02	45.00
21506	UBS AG - BOCL European Warrants Aug 2010	100,000,000	2010/03/10	2010/08/02	15.00
21507	UBS AG - China EB Ltd European Warrants Oct 2010	100,000,000	2010/03/10	2010/10/11	25.00
17446#	Merrill Lynch Int'l & Co. C.V. - Ch Mobile Eur Wt Oct 2010 A	600,000,000	2010/03/10	2010/10/11	13.20
19940#	Merrill Lynch Int'l & Co. C.V. -HSI European Warrants May10E	500,000,000	2010/03/10	2010/05/28	16.50
21525	BNP Paribas Arbit Issu B.V. - BOCL European Wts Nov 2010 B	200,000,000	2010/03/11	2010/11/01	106.00
21524	Deutsche Bank AG - HSBC European Put Warrants Jun 2010 F	200,000,000	2010/03/11	2010/06/28	98.00
21519	CC Rabobank B.A. - China Coal European Warrants Dec 2010	150,000,000	2010/03/11	2010/12/30	37.50
21520	CC Rabobank B.A. - C Transmission European Warrants Sep 2010	100,000,000	2010/03/11	2010/09/29	25.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
21522	CC Rabobank B.A. - Minsheng Bank European Warrants Mar 2011	200,000,000	2010/03/11	2011/03/23	30.00
21521	CC Rabobank B.A. - Chi Res Land European Warrants Oct 2010	100,000,000	2010/03/11	2010/10/28	25.00
21523	CC Rabobank B.A. - MTRC European Warrants Sep 2010	100,000,000	2010/03/11	2010/09/29	25.00
19773#	SGA Societe Generale Acceptance N.V. - Ch Mob Eu Wt Jun 10C	140,000,000	2010/03/11	2010/06/14	30.66
18883#	UBS AG - China Mobile European Warrants Aug 2010 A	300,000,000	2010/03/11	2010/08/02	12.90
21533	Deutsche Bank AG - BOCL European Warrants Sep 2010	200,000,000	2010/03/12	2010/09/13	50.00
21534	Deutsche Bank AG - China Mobile European Warrants Aug 2010 D	300,000,000	2010/03/12	2010/08/23	72.00
21532	HK Bank - China Mobile European Warrants Jun 2010	160,000,000	2010/03/12	2010/06/22	24.00
21531	HK Bank - C Transmission European Warrants Sep 2010	80,000,000	2010/03/12	2010/09/13	20.00
21527	J P Morgan SP BV - Sinopec Corp European Warrants Sep 2010	80,000,000	2010/03/12	2010/09/13	20.00
21528	J P Morgan SP BV - HSBC European Warrants Sep 2010 B	100,000,000	2010/03/12	2010/09/13	25.00
21529	J P Morgan SP BV - ICBC European Warrants Sep 2010 B	100,000,000	2010/03/12	2010/09/13	25.00
21530	J P Morgan SP BV - PetroChina European Warrants Sep 2010	80,000,000	2010/03/12	2010/09/13	24.00
21526	Macquarie Bank Ltd. - China Mobile European Wts Jun 2010 B	200,000,000	2010/03/12	2010/06/14	31.40
21535	UBS AG - China Life European Warrants Sep 2010	200,000,000	2010/03/12	2010/09/13	50.00
21536	UBS AG - Tencent Holdings European Warrants Aug 2010 B	200,000,000	2010/03/12	2010/08/25	40.00
21537	UBS AG - Tencent Holdings European Warrants Aug 2010 C	200,000,000	2010/03/12	2010/08/31	30.00
19115#	BNP Paribas Arbit Issu B.V. - China Life Euro Wts Jul 2010 A	300,000,000	2010/03/12	2010/07/05	64.80
19761#	Deutsche Bank AG - China Life European Warrants May 2010 C	400,000,000	2010/03/12	2010/05/03	60.00
20202#	CC Rabobank B.A. - KECL European Warrants Nov 2010	150,000,000	2010/03/12	2010/11/12	13.65
21541	Credit Suisse AG - China Mobile European Warrants Jul 2010	200,000,000	2010/03/15	2010/07/19	30.00
21540	Credit Suisse AG - CC Bank European Warrants Jul 2010 B	200,000,000	2010/03/15	2010/07/26	30.00
21542	Credit Suisse AG - HSBC European Wts Jul 2010	200,000,000	2010/03/15	2010/07/26	30.00
21551	Deutsche Bank AG - CNOOC European Warrants Nov 2010	200,000,000	2010/03/15	2010/11/15	36.00
21552	Deutsche Bank AG - HSBC European Warrants Aug 2010	200,000,000	2010/03/15	2010/08/23	158.00
21554	Deutsche Bank AG - HSI European Warrants Aug 2010 H	300,000,000	2010/03/15	2010/08/30	45.00
21555	Deutsche Bank AG - HSI European Put Warrants Jul 2010 F	300,000,000	2010/03/15	2010/07/29	60.00
21553	Deutsche Bank AG - PetroChina European Warrants Aug 2010 B	200,000,000	2010/03/15	2010/08/02	30.00
21538	J P Morgan SP BV - CM Bank European Warrants Sep 2010 A	200,000,000	2010/03/15	2010/09/15	50.60
21539	J P Morgan SP BV - JX Copper European Warrants Sep 2010	180,000,000	2010/03/15	2010/09/15	45.54
21547	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Jul 2010	200,000,000	2010/03/15	2010/07/29	46.00
21546	KBC Fin Products Int'l Ltd. - HSI European Wts Aug 2010 C	200,000,000	2010/03/15	2010/08/30	50.00
21543	KBC Fin Products Int'l Ltd. - HSI European Wts Sep 2010 A	200,000,000	2010/03/15	2010/09/29	50.00
21544	KBC Fin Products Int'l Ltd. - HSI European Wts Sep 2010 B	200,000,000	2010/03/15	2010/09/29	50.00
21545	KBC Fin Products Int'l Ltd. - HSI European Wts Sep 2010 C	200,000,000	2010/03/15	2010/09/29	50.00
21549	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Sep 2010 D	200,000,000	2010/03/15	2010/09/29	50.00
21550	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Sep 2010 E	200,000,000	2010/03/15	2010/09/29	50.00
21548	RB of Scotland N.V. - Tencent Holdings European Wts Aug 10B	250,000,000	2010/03/15	2010/08/16	37.50
14748#	Merrill Lynch Int'l & Co. C.V. - Ping An Euro Wts Jun 2010	200,000,000	2010/03/15	2010/06/23	23.40
21560	Barclays Bank plc - Minsheng Bank European Warrants Mar 2011	150,000,000	2010/03/16	2011/03/28	22.50
21561	Barclays Bank plc - CNBM European Warrants Oct 2010	150,000,000	2010/03/16	2010/10/11	37.50
21562	Barclays Bank plc - R&F Ppt European Warrants Oct 2010	150,000,000	2010/03/16	2010/10/25	37.50
21564	Barclays Bank plc - Sinopharm European Warrants Aug 2010	150,000,000	2010/03/16	2010/08/09	69.00
21563	Barclays Bank plc -Sino-Ocean Land European Warrants May2011	150,000,000	2010/03/16	2011/05/30	37.50

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
21575	BNP Paribas Arbit Issu B.V. - China Life Euro Wts Oct 2010 B	200,000,000	2010/03/16	2010/10/06	60.00
21567	Deutsche Bank AG - HSI European Warrants Sep 2010 A	300,000,000	2010/03/16	2010/09/29	75.00
21556	HK Bank - China Shenhua European Warrants Aug 2010 B	160,000,000	2010/03/16	2010/08/16	24.00
21572	KBC Fin Products Int'l Ltd. - CC Bank Euro Wts Sep 2010	128,000,000	2010/03/16	2010/09/16	38.40
21573	KBC Fin Products Int'l Ltd. - HKEx European Warrants Oct2010	138,000,000	2010/03/16	2010/10/15	20.70
21574	KBC Fin Products Int'l Ltd. - ICBC European Wts Aug 2010	128,000,000	2010/03/16	2010/08/03	19.20
21557	Macquarie Bank Ltd. - Angang Steel European Wts Oct 2010	200,000,000	2010/03/16	2010/10/05	50.20
21558	Macquarie Bank Ltd. - China Shenhua European Wts Oct 2010	200,000,000	2010/03/16	2010/10/05	77.20
21559	Macquarie Bank Ltd. - Denway Motors European Wts Oct 2010	200,000,000	2010/03/16	2010/10/05	98.60
21565	Macquarie Bank Ltd. - Gome European Warrants Sep 2010	88,000,000	2010/03/16	2010/09/16	22.62
21566	Macquarie Bank Ltd. - Sh Ind H European Warrants Sep 2010	200,000,000	2010/03/16	2010/09/16	54.60
21568	UBS AG - China Mobile European Warrants Aug 2010 B	100,000,000	2010/03/16	2010/08/23	31.50
21569	UBS AG - China Mobile European Warrants Aug 2010 C	100,000,000	2010/03/16	2010/08/30	15.00
21570	UBS AG - HSBC European Warrants Sep 2010 D	100,000,000	2010/03/16	2010/09/27	15.00
21571	UBS AG - HSI European Put Warrants Jun 2010 F	200,000,000	2010/03/16	2010/06/29	30.00
21584	J P Morgan SP BV - BEA European Warrants Sep 2010	100,000,000	2010/03/17	2010/09/29	25.00
21585	J P Morgan SP BV - BOC HK European Warrants Dec 2010	150,000,000	2010/03/17	2010/12/30	37.50
21587	J P Morgan SP BV - China Tel European Warrants Nov 2010	100,000,000	2010/03/17	2010/11/29	25.00
21588	J P Morgan SP BV - China Unicom European Warrants Jun 2011	200,000,000	2010/03/17	2011/06/07	50.00
21586	J P Morgan SP BV - CM Bank European Warrants Sep 2010 B	150,000,000	2010/03/17	2010/09/17	46.05
21589	J P Morgan SP BV - HKEx European Warrants Oct 2010	300,000,000	2010/03/17	2010/10/14	45.00
21591	J P Morgan SP BV - Nine Dragons European Warrants Dec 2010	100,000,000	2010/03/17	2010/12/30	25.00
21590	J P Morgan SP BV - New World Dev European Warrants Oct 2010	100,000,000	2010/03/17	2010/10/25	25.00
21592	J P Morgan SP BV - Ping An European Warrants Apr 2012	300,000,000	2010/03/17	2012/04/10	75.00
21595	CC Rabobank B.A. - Poly HK Inv European Warrants Nov 2010	200,000,000	2010/03/17	2010/11/29	50.00
21594	CC Rabobank B.A. - Parkson Group European Warrants Sep 2010	120,000,000	2010/03/17	2010/09/29	30.00
21593	CC Rabobank B.A. - Yurun Food European Warrants Oct 2010	120,000,000	2010/03/17	2010/10/28	43.20
21578	SGA Societe Generale Acceptance N.V. - CNBM Euro Wts Oct10	100,000,000	2010/03/17	2010/10/11	25.00
21576	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Sep 2010 A	300,000,000	2010/03/17	2010/09/29	88.50
21577	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Sep 2010 B	300,000,000	2010/03/17	2010/09/29	75.00
21580	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Sep 10C	300,000,000	2010/03/17	2010/09/29	87.00
21581	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Sep 10D	300,000,000	2010/03/17	2010/09/29	105.00
21582	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Sep 10E	300,000,000	2010/03/17	2010/09/29	124.50
21583	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Sep 10F	300,000,000	2010/03/17	2010/09/29	147.00
21579	SGA Societe Generale Acceptance N.V-Nine Dragons Eu Wt Nov10	100,000,000	2010/03/17	2010/11/22	25.00
19266#	CC Rabobank B.A. - Ch Mobile European Warrants May 2010	150,000,000	2010/03/17	2010/05/28	11.55
21620	Barclays Bank plc - CC Bank European Warrants Jul 2010 B	200,000,000	2010/03/18	2010/07/19	46.00
21624	Barclays Bank plc - CITBK European Warrants Nov 2011	200,000,000	2010/03/18	2011/11/21	30.00
21621	Barclays Bank plc - China Life European Warrants Jul 2010 C	200,000,000	2010/03/18	2010/07/19	42.00
21622	Barclays Bank plc - China Life European Warrants Aug 2010 B	200,000,000	2010/03/18	2010/08/23	44.00
21631	Barclays Bank plc - China Life European Put Wts Jul 2010	200,000,000	2010/03/18	2010/07/05	30.00
21632	Barclays Bank plc - CM Bank European Put Warrants Oct 2010	150,000,000	2010/03/18	2010/10/04	37.50
21623	Barclays Bank plc - China Mobile European Wts Jul 2010 C	200,000,000	2010/03/18	2010/07/05	40.00
21625	Barclays Bank plc - HSBC European Warrants Jul 2010 D	150,000,000	2010/03/18	2010/07/26	43.50

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
21634	Barclays Bank plc - HSI European Put Warrants Sep 2010	200,000,000	2010/03/18	2010/09/29	50.00
21628	Barclays Bank plc - HSI European Warrants Aug 2010 E	200,000,000	2010/03/18	2010/08/30	36.00
21629	Barclays Bank plc - HSI European Warrants Sep 2010 A	200,000,000	2010/03/18	2010/09/29	50.00
21630	Barclays Bank plc - HSI European Warrants Sep 2010 B	200,000,000	2010/03/18	2010/09/29	50.00
21633	Barclays Bank plc - HSI European Put Warrants Jun 2010 J	200,000,000	2010/03/18	2010/06/29	34.00
21626	Barclays Bank plc - ICBC European Warrants Jul 2010 C	200,000,000	2010/03/18	2010/07/12	46.00
21627	Barclays Bank plc - PetroChina European Warrants Nov 2010	200,000,000	2010/03/18	2010/11/15	30.00
21612	BOCI Asia Ltd. - China Life European Put Warrants Sep 2010	100,000,000	2010/03/18	2010/09/22	25.00
21611	BOCI Asia Ltd. - MCC European Warrants Sep 2010	100,000,000	2010/03/18	2010/09/22	50.00
21641	Credit Suisse AG - HSI European Warrants Jun 2010	100,000,000	2010/03/18	2010/06/29	15.00
21642	Credit Suisse AG - HSI European Warrants Aug 2010 B	100,000,000	2010/03/18	2010/08/30	15.00
21645	Credit Suisse AG - HSI European Put Warrants Jun 2010 B	100,000,000	2010/03/18	2010/06/29	15.00
21646	Credit Suisse AG - HSI European Put Warrants Jun 2010 C	100,000,000	2010/03/18	2010/06/29	20.00
21613	HK Bank - China Life European Warrants Sep 2010 B	200,000,000	2010/03/18	2010/09/28	50.00
21614	HK Bank - China Life European Put Warrants Jun 2010	100,000,000	2010/03/18	2010/06/30	15.00
21640	Macquarie Bank Ltd. - HSI European Put Warrants Jul 2010 F	400,000,000	2010/03/18	2010/07/29	92.80
21600	Nomura Int'l plc - Agile Ppt European Warrants Sep 2010	100,000,000	2010/03/18	2010/09/30	25.00
21601	Nomura Int'l plc - Agile Ppt European Warrants Dec 2010	100,000,000	2010/03/18	2010/12/31	25.10
21604	Nomura Int'l plc - BOCL European Warrants Jul 2010	200,000,000	2010/03/18	2010/07/26	38.80
21605	Nomura Int'l plc - BOCL European Warrants Sep 2010	200,000,000	2010/03/18	2010/09/30	50.20
21602	Nomura Int'l plc - GCL-Poly Energy European Warrants Aug 10	100,000,000	2010/03/18	2010/08/09	15.10
21603	Nomura Int'l plc - GCL-Poly Energy European Warrants Dec 10	100,000,000	2010/03/18	2010/12/31	26.10
21596	Nomura Int'l plc - HSBC European Warrants Aug 2010	100,000,000	2010/03/18	2010/08/31	15.00
21597	Nomura Int'l plc - HSBC European Warrants Dec 2011	200,000,000	2010/03/18	2011/12/19	30.00
21607	Nomura Int'l plc - HSI European Warrants Aug 2010	200,000,000	2010/03/18	2010/08/30	35.00
21608	Nomura Int'l plc - HSI European Warrants Sep 2010	200,000,000	2010/03/18	2010/09/29	50.00
21610	Nomura Int'l plc - HSI European Put Warrants Aug 2010	200,000,000	2010/03/18	2010/08/30	34.00
21606	Nomura Int'l plc - HSI European Warrants Jul 2010 C	200,000,000	2010/03/18	2010/07/29	30.00
21609	Nomura Int'l plc - HSI European Put Warrants Jul 2010 D	200,000,000	2010/03/18	2010/07/29	36.00
21598	Nomura Int'l plc - PetroChina European Warrants Oct 2010	200,000,000	2010/03/18	2010/10/11	30.00
21599	Nomura Int'l plc - PetroChina European Warrants Dec 2010	200,000,000	2010/03/18	2010/12/31	30.60
21635	CC Rabobank B.A. - China Shenhua European Warrants Oct 2010	100,000,000	2010/03/18	2010/10/28	25.00
21639	CC Rabobank B.A. - A50 China European Put Warrants Jan 2011	180,000,000	2010/03/18	2011/01/24	27.00
21636	CC Rabobank B.A. - HSBC European Warrants Mar 2011	150,000,000	2010/03/18	2011/03/16	42.00
21637	CC Rabobank B.A. - HSBC European Put Warrants Sep 2010	100,000,000	2010/03/18	2010/09/29	45.00
21638	CC Rabobank B.A. - Skyworth Digital European Warrants Jan 11	180,000,000	2010/03/18	2011/01/28	45.00
21643	UBS AG - BYD European Warrants Sep 2010	100,000,000	2010/03/18	2010/09/22	15.00
21616	UBS AG - CC Bank European Warrants Sep 2010 B	100,000,000	2010/03/18	2010/09/20	29.00
21617	UBS AG - Sinopec Corp European Warrants Aug 2010	100,000,000	2010/03/18	2010/08/30	15.00
21615	UBS AG - HSI European Warrants Sep 2010	200,000,000	2010/03/18	2010/09/29	50.00
21619	UBS AG - HSI European Put Warrants Sep 2010 A	200,000,000	2010/03/18	2010/09/29	50.00
21618	UBS AG - ICBC European Warrants Sep 2010 C	100,000,000	2010/03/18	2010/09/20	25.00
18807#	BNP Paribas Arbit Issu B.V. - Cheung Kong European Wts Jun10	240,000,000	2010/03/18	2010/06/22	10.32
21650	Bank of China (HK) Ltd. - China Life European Wts Sep 2010 A	115,000,000	2010/03/19	2010/09/30	58.88

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
21651	Bank of China (HK) Ltd. - China Life European Wts Sep 2010 B	220,000,000	2010/03/19	2010/09/30	58.74
21652	Bank of China (HK) Ltd. - HSBC European Warrants Sep 2010 A	62,000,000	2010/03/19	2010/09/30	59.33
21653	Bank of China (HK) Ltd. - HSBC European Warrants Sep 2010 B	118,000,000	2010/03/19	2010/09/30	59.12
21654	Citigroup Global Mkt H Inc. -Alibaba European Warrants Jan11	160,000,000	2010/03/19	2011/01/10	40.00
21655	Citigroup Global Mkt H Inc. - Sinopec Corp Euro Wts Oct 2010	160,000,000	2010/03/19	2010/10/28	40.00
21656	Citigroup Global Mkt H Inc. - GCL-Poly Energy Euro Wt Feb11	160,000,000	2010/03/19	2011/02/11	40.00
21657	Citigroup Global Mkt H Inc. - HKEx European Wts Oct 2010	267,000,000	2010/03/19	2010/10/05	40.05
21658	Citigroup Global Mkt H Inc. - HSBC European Put Wts Sep 2010	143,000,000	2010/03/19	2010/09/27	40.04
21659	Citigroup Global Mkt H Inc. - Li & Fung European Wts Jan 11	53,000,000	2010/03/19	2011/01/24	39.75
21661	Citigroup Global Mkt H Inc. - Nine Dragons Euro Wts Jan 2011	160,000,000	2010/03/19	2011/01/24	40.00
21660	Citigroup Global Mkt H Inc. - New World European Wts Feb 11	160,000,000	2010/03/19	2011/02/14	40.00
21662	Citigroup Global Mkt H Inc. - Ping An Euro Wts Oct 2010	100,000,000	2010/03/19	2010/10/18	40.00
21663	Citigroup Global Mkt H Inc. -Tencent European Warrants Oct10	160,000,000	2010/03/19	2010/10/25	40.00
21666	J P Morgan SP BV - CITIC Pacific Euro Wts Sep 2010	100,000,000	2010/03/19	2010/09/29	25.20
21667	J P Morgan SP BV - Lenovo European Warrants Sep 2010	80,000,000	2010/03/19	2010/09/20	42.48
21647	Macquarie Bank Ltd. - Agile Ppt European Warrants Nov 2010	200,000,000	2010/03/19	2010/11/29	50.00
21648	Macquarie Bank Ltd. - China Unicom European Wts Jul 2011	300,000,000	2010/03/19	2011/07/05	75.00
21649	Macquarie Bank Ltd. - A50 China European Put Wts Jan 2011	300,000,000	2010/03/19	2011/01/28	45.30
21644	Macquarie Bank Ltd. - HSI European Warrants Aug 2010 F	400,000,000	2010/03/19	2010/08/30	65.20
21664	UBS AG - China Unicom European Warrants Nov 2010	100,000,000	2010/03/19	2010/11/29	15.00
21665	UBS AG - HKEx European Warrants Aug 2010 B	200,000,000	2010/03/19	2010/08/16	30.00
21671	BNP Paribas Arbit Issu B.V. - CC Bank Euro Wts Oct 2010 B	200,000,000	2010/03/22	2010/10/06	130.00
21672	KBC Fin Products Int'l Ltd. - Tencent Holdings Eu Wt Aug10D	128,000,000	2010/03/22	2010/08/11	19.20
21668	Macquarie Bank Ltd. - CITIC Bank European Warrants Oct 2010	200,000,000	2010/03/22	2010/10/05	82.40
21669	Macquarie Bank Ltd. -GCL-Poly Energy European Warrants Oct10	200,000,000	2010/03/22	2010/10/25	50.80
21670	Macquarie Bank Ltd. - Huaneng Power European Wts Oct 2010	200,000,000	2010/03/22	2010/10/05	51.60
19954#	UBS AG - HKEx European Warrants Jul 2010	200,000,000	2010/03/22	2010/07/19	10.80
21676	HK Bank - HSCEI European Warrants Sep 2010 A	100,000,000	2010/03/23	2010/09/29	25.00
21677	HK Bank - HSCEI European Warrants Sep 2010 B	100,000,000	2010/03/23	2010/09/29	25.00
21678	HK Bank - HSCEI European Put Warrants Sep 2010 C	100,000,000	2010/03/23	2010/09/29	25.00
21679	HK Bank - HSCEI European Put Warrants Sep 2010 D	100,000,000	2010/03/23	2010/09/29	25.00
21689	HK Bank - HSI European Put Warrants Dec 2010	150,000,000	2010/03/23	2010/12/30	37.50
21680	HK Bank - HSI European Warrants Sep 2010 A	180,000,000	2010/03/23	2010/09/29	45.00
21681	HK Bank - HSI European Warrants Sep 2010 B	180,000,000	2010/03/23	2010/09/29	45.00
21682	HK Bank - HSI European Warrants Sep 2010 C	180,000,000	2010/03/23	2010/09/29	45.00
21683	HK Bank - HSI European Warrants Sep 2010 D	180,000,000	2010/03/23	2010/09/29	45.00
21684	HK Bank - HSI European Warrants Dec 2010 A	180,000,000	2010/03/23	2010/12/30	45.00
21685	HK Bank - HSI European Warrants Dec 2010 B	180,000,000	2010/03/23	2010/12/30	45.00
21686	HK Bank - HSI European Put Warrants Sep 2010 E	150,000,000	2010/03/23	2010/09/29	37.50
21687	HK Bank - HSI European Put Warrants Sep 2010 F	150,000,000	2010/03/23	2010/09/29	37.50
21688	HK Bank - HSI European Put Warrants Sep 2010 G	150,000,000	2010/03/23	2010/09/29	37.50
21674	Macquarie Bank Ltd. - Chi Resources European Warrants Jan 11	200,000,000	2010/03/23	2011/01/04	92.40
21673	Macquarie Bank Ltd. - CITIC Pacific European Warrants Oct10B	200,000,000	2010/03/23	2010/10/05	50.60
21675	Macquarie Bank Ltd. - Hang Seng Bank European Wts Dec 2011	200,000,000	2010/03/23	2011/12/30	50.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
21690	RB of Scotland N.V. - BYD European Warrants Sep 2010	200,000,000	2010/03/23	2010/09/22	30.00
21691	RB of Scotland N.V. - China Life European Wts Sep 2010 A	200,000,000	2010/03/23	2010/09/02	66.80
21692	RB of Scotland N.V. - China Life European Wts Sep 2010 B	200,000,000	2010/03/23	2010/09/24	50.00
21693	RB of Scotland N.V. - Sinopec Corp European Warrants Aug10B	100,000,000	2010/03/23	2010/08/25	28.00
21694	RB of Scotland N.V. - ICBC European Warrants Sep 2010 B	100,000,000	2010/03/23	2010/09/24	27.80
21695	RB of Scotland N.V. - Tencent Holdings European Wts Sep 2010	200,000,000	2010/03/23	2010/09/30	50.00
21696	UBS AG - HSI European Put Warrants Sep 2010 B	200,000,000	2010/03/23	2010/09/29	50.00
19000#	HK Bank - Tencent European Warrants Sep 2010 B	168,000,000	2010/03/23	2010/09/28	20.33
19301#	CC Rabobank B.A. - Denway Motors European Warrants Jun 2010	100,000,000	2010/03/23	2010/06/29	18.80
17515#	CC Rabobank B.A. - A50 China European Warrants Oct 2010 A	250,000,000	2010/03/23	2010/10/08	12.00
21702	Deutsche Bank AG - Tencent Holdings European Put Wts Aug10	200,000,000	2010/03/24	2010/08/09	34.00
21701	J P Morgan SP BV - BYD European Warrants Sep 2010	200,000,000	2010/03/24	2010/09/22	30.00
21704	KBC Fin Products Int'l Ltd. - HSBC Euro Put Wts Jul 2010	88,000,000	2010/03/24	2010/07/02	28.16
21705	KBC Fin Products Int'l Ltd. - HSBC Euro Put Wts Aug 2010	108,000,000	2010/03/24	2010/08/02	18.36
21703	RB of Scotland N.V. - A50 China European Warrants Mar 2011	300,000,000	2010/03/24	2011/03/30	45.00
21697	SGA Societe Generale Acceptance N.V. - BYD Euro Wts Oct 2010	200,000,000	2010/03/24	2010/10/04	30.00
21698	SGA Societe Generale Acceptance N.V. - ICBC Eu Wt Oct 2010	100,000,000	2010/03/24	2010/10/06	18.00
21699	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Nov10	200,000,000	2010/03/24	2010/11/17	52.00
21700	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Dec10	200,000,000	2010/03/24	2010/12/01	50.00
21122#	Credit Suisse AG - Tencent Holdings European Wts Jul 2010 B	200,000,000	2010/03/24	2010/07/26	23.20
18523#	Merrill Lynch Int'l & Co. C.V. -HSI European Put Wts May 10A	400,000,000	2010/03/24	2010/05/28	12.00
21706	BNP Paribas Arbit Issu B.V. - BOCHK European Warrants Dec10	200,000,000	2010/03/25	2010/12/02	50.00
21707	BNP Paribas Arbit Issu B.V. - Ch Mobile Eu Put Wt Jun 2011	200,000,000	2010/03/25	2011/06/03	30.00
21709	Deutsche Bank AG - HSI European Warrants Sep 2010 B	300,000,000	2010/03/25	2010/09/29	75.00
21713	Deutsche Bank AG - HSI European Put Warrants Sep 2010 C	300,000,000	2010/03/25	2010/09/29	75.00
21714	Deutsche Bank AG - HSI European Put Warrants Sep 2010 D	300,000,000	2010/03/25	2010/09/29	75.00
21708	UBS AG - Tencent Holdings European Put Warrants Aug 2010	200,000,000	2010/03/25	2010/08/09	30.00
18238#	CC Rabobank B.A. - HSBC European Warrants Nov 2010 A	1,000,000,000	2010/03/25	2010/11/30	26.00
20682#	UBS AG - CC Bank European Warrants Jul 2010 A	100,000,000	2010/03/25	2010/07/05	24.00
21736	BNP Paribas Arbit Issu B.V. - KECL European Warrants Sep 10	100,000,000	2010/03/26	2010/09/30	25.00
21735	BNP Paribas Arbit Issu B.V. - Chi Res Land Euro Wts Nov 10	100,000,000	2010/03/26	2010/11/08	25.00
21737	BNP Paribas Arbit Issu B.V. - Sino-Ocean Land Euro Wts Dec10	100,000,000	2010/03/26	2010/12/29	15.00
21747	Credit Suisse AG - China Mobile European Warrants Aug 2010 B	200,000,000	2010/03/26	2010/08/02	30.00
21748	Credit Suisse AG - Tencent Holdings European Wts Aug 2010 C	200,000,000	2010/03/26	2010/08/30	30.00
21733	Deutsche Bank AG - HSBC European Warrants Jul 2010 B	200,000,000	2010/03/26	2010/07/26	46.00
21725	HK Bank - Tencent European Warrants Sep 2010 C	160,000,000	2010/03/26	2010/09/27	40.00
21726	HK Bank - Tencent European Warrants Dec 2010	160,000,000	2010/03/26	2010/12/22	40.00
21727	HK Bank - ZTE European Warrants Sep 2010	120,000,000	2010/03/26	2010/09/27	67.20
21746	J P Morgan SP BV - Tencent European Warrants Sep 2010	200,000,000	2010/03/26	2010/09/29	50.00
21710	Merrill Lynch Int'l & Co. C.V. - BOCL European Wts Dec 2010	200,000,000	2010/03/26	2010/12/28	51.00
21711	Merrill Lynch Int'l & Co. C.V. - BOCL European Wts Apr 2011	200,000,000	2010/03/26	2011/04/11	51.00
21715	Merrill Lynch Int'l & Co. C.V. - BOCL European Put Wts Nov10	200,000,000	2010/03/26	2010/11/22	128.00
21712	Merrill Lynch Int'l & Co. C.V. -BOCL European Put Wts Oct10B	200,000,000	2010/03/26	2010/10/11	62.00
21717	Merrill Lynch Int'l & Co. C.V. - CNOOC European Wts Dec 2010	200,000,000	2010/03/26	2010/12/13	31.00

Main Board Warrants

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
21716	Merrill Lynch Int'l & Co. C.V. - Sinopec Euro Wts Nov 2010	200,000,000	2010/03/26	2010/11/15	58.00
21718	Merrill Lynch Int'l & Co. C.V. - HKEx Euro Wts Dec 2010 B	200,000,000	2010/03/26	2010/12/13	30.20
21719	Merrill Lynch Int'l & Co. C.V. - HKEx Eur Put Wts Oct 2010 D	200,000,000	2010/03/26	2010/10/11	31.20
21720	Merrill Lynch Int'l & Co. C.V. - Ping An Euro Wts Oct 2010	200,000,000	2010/03/26	2010/10/18	122.00
21721	Merrill Lynch Int'l & Co. C.V. - Ping An Euro Wts Dec 2012	200,000,000	2010/03/26	2012/12/18	50.00
21728	CC Rabobank B.A. - CM Bank European Warrants Dec 2010	100,000,000	2010/03/26	2010/12/30	25.00
21729	CC Rabobank B.A. - CNOOC European Warrants Jun 2011	150,000,000	2010/03/26	2011/06/29	37.50
21730	CC Rabobank B.A. - Dongfeng Motor European Warrants Sep 2010	150,000,000	2010/03/26	2010/09/29	37.50
21731	CC Rabobank B.A. - Foxconn European Warrants Oct 2010	200,000,000	2010/03/26	2010/10/28	34.40
21732	CC Rabobank B.A. - Maanshan Iron European Warrants Sep 2010	100,000,000	2010/03/26	2010/09/29	63.00
21738	SGA Societe Generale Acceptance N.V. - BOCL Eu Wt Aug 2010 C	100,000,000	2010/03/26	2010/08/04	17.00
21739	SGA Societe Generale Acceptance N.V. - CCB Eur Wt Sep 2010 A	80,000,000	2010/03/26	2010/09/06	12.48
21740	SGA Societe Generale Acceptance N.V. - CCB Eur Wt Sep 2010 B	80,000,000	2010/03/26	2010/09/27	13.76
21722	SGA Societe Generale Acceptance N.V. - CTel Eu Wt Sep 2010 B	80,000,000	2010/03/26	2010/09/29	36.00
21723	SGA Societe Generale Acceptance N.V. - CTel Eu Wt Sep 2010 C	80,000,000	2010/03/26	2010/09/29	20.00
21724	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Nov 2010	200,000,000	2010/03/26	2010/11/22	34.00
21743	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Jun 2010 I	300,000,000	2010/03/26	2010/06/29	45.00
21744	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Jul 10F	300,000,000	2010/03/26	2010/07/29	51.00
21745	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Jul 10G	300,000,000	2010/03/26	2010/07/29	69.00
21741	SGA Societe Generale Acceptance N.V. - ICBC Eu Wt Sep 2010 B	100,000,000	2010/03/26	2010/09/27	27.00
21742	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Oct 10	100,000,000	2010/03/26	2010/10/13	17.00
21734	UBS AG - CM Bank European Warrants Aug 2010	100,000,000	2010/03/26	2010/08/23	15.00
19830#	Macquarie Bank Ltd. - HSI European Warrants May 2010	500,000,000	2010/03/26	2010/05/28	32.00
18518#	Macquarie Bank Ltd. - Tencent European Warrants Jun 2010 D	300,000,000	2010/03/26	2010/06/29	36.00
19404#	Macquarie Bank Ltd. - Tencent European Warrants Aug 2010	300,000,000	2010/03/26	2010/08/04	26.10
21757	Deutsche Bank AG - China Life European Warrants Oct 2010	300,000,000	2010/03/29	2010/10/04	75.00
21758	Deutsche Bank AG - China Mobile European Warrants Oct 2010 C	300,000,000	2010/03/29	2010/10/04	156.00
21759	Deutsche Bank AG - HSBC European Warrants Oct 2010 B	300,000,000	2010/03/29	2010/10/04	99.00
21752	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Sep 2010 F	200,000,000	2010/03/29	2010/09/29	50.00
21753	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Sep 2010 G	200,000,000	2010/03/29	2010/09/29	50.00
21749	SGA Societe Generale Acceptance N.V. - Ch Mob Eu Wt Aug 10B	200,000,000	2010/03/29	2010/08/16	84.00
21750	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Sep 2010 C	80,000,000	2010/03/29	2010/09/29	20.80
21751	SGA Societe Generale Acceptance N.V. - HWL Eur Wt Sep 2010 B	80,000,000	2010/03/29	2010/09/29	24.00
21754	UBS AG - BOCL European Warrants Sep 2010	100,000,000	2010/03/29	2010/09/06	25.00
21755	UBS AG - CC Bank European Warrants Aug 2010 B	100,000,000	2010/03/29	2010/08/30	40.00
21756	UBS AG - ICBC European Warrants Sep 2010 D	100,000,000	2010/03/29	2010/09/13	37.00
20322#	Merrill Lynch Int'l & Co. C.V. - ICBC European Wts Dec 2010C	350,000,000	2010/03/29	2010/12/14	12.25
21767	Barclays Bank plc - Bank of EA European Warrants Oct 2010	150,000,000	2010/03/30	2010/10/11	37.50
21766	Barclays Bank plc - BYD European Warrants Sep 2010	200,000,000	2010/03/30	2010/09/27	30.00
21765	Barclays Bank plc - China Mobile European Put Wts Aug 2010	200,000,000	2010/03/30	2010/08/02	42.00
21769	Barclays Bank plc - Fushan Energy European Warrants Jan 2011	200,000,000	2010/03/30	2011/01/10	30.00
21768	Barclays Bank plc - Tencent Holdings European Put Wts Oct10	200,000,000	2010/03/30	2010/10/11	50.00
21781	Credit Suisse AG - CC Bank European Warrants Sep 2010	200,000,000	2010/03/30	2010/09/06	30.00
21782	Credit Suisse AG - CC Bank European Warrants Jul 2012	200,000,000	2010/03/30	2012/07/03	30.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
21783	Credit Suisse AG - China Mobile European Warrants Oct 2011 B	200,000,000	2010/03/30	2011/10/17	30.00
21788	Credit Suisse AG - A50 China European Warrants Sep 2010	200,000,000	2010/03/30	2010/09/06	30.00
21789	Credit Suisse AG - A50 China European Warrants Jan 2011	200,000,000	2010/03/30	2011/01/17	30.00
21790	Credit Suisse AG - A50 China European Put Warrants Nov 2010	200,000,000	2010/03/30	2010/11/15	30.00
21784	Credit Suisse AG - HKEx European Warrants Oct 2010 B	200,000,000	2010/03/30	2010/10/04	30.00
21785	Credit Suisse AG - HSBC European Wts Jun 2011	200,000,000	2010/03/30	2011/06/27	30.00
21787	Credit Suisse AG - ICBC European Warrants Sep 2010	200,000,000	2010/03/30	2010/09/20	30.00
21786	Credit Suisse AG - ICBC European Warrants Aug 2010 B	200,000,000	2010/03/30	2010/08/30	30.00
21775	Deutsche Bank AG - CNOOC European Warrants Oct 2010	200,000,000	2010/03/30	2010/10/18	30.00
21791	Deutsche Bank AG - HKEx European Warrants Sep 2010	300,000,000	2010/03/30	2010/09/27	45.00
21776	Deutsche Bank AG - Hutchison European Warrants Jun 2010 B	200,000,000	2010/03/30	2010/06/30	30.00
21770	HK Bank - BOCL European Warrants Sep 2010	160,000,000	2010/03/30	2010/09/30	40.00
21771	HK Bank - CC Bank European Warrants Sep 2010 A	160,000,000	2010/03/30	2010/09/30	40.00
21772	HK Bank - CC Bank European Warrants Sep 2010 B	160,000,000	2010/03/30	2010/09/30	40.00
21773	HK Bank - ICBC European Warrants Sep 2010 A	160,000,000	2010/03/30	2010/09/30	40.00
21774	HK Bank - ICBC European Warrants Sep 2010 B	160,000,000	2010/03/30	2010/09/30	40.00
21798	KBC Fin Products Int'l Ltd. - China Life Euro Wts Oct 2010	200,000,000	2010/03/30	2010/10/04	50.00
21761	Macquarie Bank Ltd. - BYD European Warrants Sep 2010	200,000,000	2010/03/30	2010/09/02	32.20
21762	Macquarie Bank Ltd. - BYD European Warrants Oct 2010	200,000,000	2010/03/30	2010/10/05	30.00
21797	Macquarie Bank Ltd. - CC Bank European Put Warrants Nov 2010	250,000,000	2010/03/30	2010/11/02	85.50
21792	Macquarie Bank Ltd. - China Mobile European Wts Oct 2010 B	150,000,000	2010/03/30	2010/10/05	70.95
21760	Macquarie Bank Ltd. - A50 China European Warrants Mar 2011	300,000,000	2010/03/30	2011/03/30	45.60
21763	Macquarie Bank Ltd. - R&F Ppt European Warrants Sep 2010 B	150,000,000	2010/03/30	2010/09/29	22.50
21793	Macquarie Bank Ltd. - Maanshan Iron European Wts Oct 2010	100,000,000	2010/03/30	2010/10/05	25.70
21794	Macquarie Bank Ltd. - Nine Dragons European Wts Sep 2010	200,000,000	2010/03/30	2010/09/01	30.60
21764	Macquarie Bank Ltd. - New World Dev European Wts Nov 2010	100,000,000	2010/03/30	2010/11/02	25.00
21795	Macquarie Bank Ltd. - PetroChina European Wts Oct 2010	100,000,000	2010/03/30	2010/10/05	26.80
21796	Macquarie Bank Ltd. - Wharf European Warrants Nov 2010	250,000,000	2010/03/30	2010/11/02	71.50
21777	CC Rabobank B.A. - BOCL European Warrants Oct 2010	100,000,000	2010/03/30	2010/10/20	25.00
21778	CC Rabobank B.A. - CC Bank European Warrants Sep 2010 B	100,000,000	2010/03/30	2010/09/27	25.00
21779	CC Rabobank B.A. - Geely Auto European Warrants Aug 2010 B	100,000,000	2010/03/30	2010/08/09	54.00
21780	CC Rabobank B.A. - Henganintl European Warrants Oct 2010	80,000,000	2010/03/30	2010/10/28	52.00
10962	Deutsche Bank AG - AUD/USD European Warrants Oct 2010	50,000,000	2010/03/31	2010/10/25	14.50
10963	Deutsche Bank AG - Gold European Warrants Oct 2010	50,000,000	2010/03/31	2010/10/26	12.50
21806	Deutsche Bank AG - ICBC European Warrants Oct 2010	200,000,000	2010/03/31	2010/10/04	64.00
21805	HK Bank -BYD European Warrants Feb 2011	150,000,000	2010/03/31	2011/02/25	37.50
21809	KBC Fin Products Int'l Ltd. - China Tel Euro Wts Oct 2010	100,000,000	2010/03/31	2010/10/04	25.00
21811	KBC Fin Products Int'l Ltd. - ICBC European Wts Oct 2010	158,000,000	2010/03/31	2010/10/04	39.50
21810	KBC Fin Products Int'l Ltd. - ICBC European Wts Sep 2010 B	158,000,000	2010/03/31	2010/09/15	39.50
21801	SGA Societe Generale Acceptance N.V. - Alibaba Eu Wts Sep10B	150,000,000	2010/03/31	2010/09/15	27.00
21802	SGA Societe Generale Acceptance N.V. - CITBK Euro Wt Aug10B	50,000,000	2010/03/31	2010/08/16	21.00
21803	SGA Societe Generale Acceptance N.V. - CITBK Euro Wt Oct10	50,000,000	2010/03/31	2010/10/04	20.00
21799	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Sep 2010 G	300,000,000	2010/03/31	2010/09/29	45.00
21800	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Sep 2010 H	300,000,000	2010/03/31	2010/09/29	45.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
21804	SGA Societe Generale Acceptance NV-New World Dev Eu Wt Dec10	100,000,000	2010/03/31	2010/12/29	17.00
21807	SGA Societe Generale Acceptance N.V. - SHK P Eu Wt Oct10B	150,000,000	2010/03/31	2010/10/18	22.50
21808	UBS AG - HSBC European Warrants Aug 2010 B	100,000,000	2010/03/31	2010/08/16	16.00
18325 [#]	Merrill Lynch Int'l & Co. C.V. - HSBC Euro Wts Oct 2010	300,000,000	2010/03/31	2010/10/25	13.20
19940 [#]	Merrill Lynch Int'l & Co. C.V. -HSI European Warrants May10E	600,000,000	2010/03/31	2010/05/28	11.40
17474 [#]	RB of Scotland N.V. - Sinopec Corp European Wts Sep 2010	125,000,000	2010/03/31	2010/09/30	12.38
Total					75,590.50

[#] Further issue

Main Board Debt Securities

Debt Securities Trading Statistics

		Turnover value	
		Exchange fund notes (HK\$ mil)	Market total (HK\$ mil)
2009	Q1	–	2.93
	Q2	–	0.51
	Q3	–	0.36
	Q4	–	0.16
2010	Q1	–	0.21

Debt Securities Nominal Value

		No. of issues	Nominal value (HK\$ mil.)
2009	Q1	171	406,932.13
	Q2	167	395,723.72
	Q3	166	398,047.03
	Q4	157	391,908.38
2010	Q1	160	410,829.55

New Listing Statistics - Debt Securities

		No. of newly listed debt securities	Amount raised (HK\$ mil.)
2009	Q1	4	5,309.25
	Q2	5	12,295.05
	Q3	8	19,782.43
	Q4	6	9,996.64
2010	Q1	9	30,996.63

Main Board Debt Securities

Newly Listed Debt Securities

for 1st quarter 2010

Code	Debt securities	Principal		Listing date	Maturity	Amount raised (HK\$ mil.)
04203	The Govt of the HKSAR of the PRC 2.93% Bonds 2020	HKD	2,500,000,000	2010/01/13	2020/01/13	2,464.75
04315	Fita International Ltd. 7% USD Guaranteed Bonds 2020	USD	500,000,000	2010/02/11	2020/02/10	3,900.00
04316	Bank of China (Hong Kong) Ltd. 5.55% Subordinated Notes 2020	USD	1,600,000,000	2010/02/12	2020/02/11	12,428.96
04198	Hong Kong Monetary Authority 0.64% Exchange Fund Notes 2012	HKD	1,200,000,000	2010/02/18	2012/02/17	1,200.60
04199	Hong Kong Monetary Authority 2.95% Exchange Fund Notes 2025	HKD	600,000,000	2010/02/25	2025/02/24	601.08
04204	The Govt of the HKSAR of the PRC 0.70% Bonds 2012	HKD	3,500,000,000	2010/03/05	2012/03/05	3,503.15
04317	Far East Consortium Int'l Ltd. 3.625% Convertible Bonds 2015	HKD	800,000,000	2010/03/08	2015/03/05	800.00
04318	CLP Power Hong Kong Financing Ltd. 4.75% Notes 2020	USD	500,000,000	2010/03/22	2020/03/19	3,864.01
04176 [#]	Hong Kong Monetary Authority 2.03% Exchange Fund Notes 2013	HKD	1,200,000,000	2010/03/22	2013/03/18	1,234.08
04001	Hong Kong Monetary Authority 1.75% Exchange Fund Notes 2015	HKD	1,000,000,000	2010/03/23	2015/03/23	1,000.00
						30,996.63

Main Board Unit Trusts and Mutual Funds

Unit Trusts and Mutual Funds Trading Statistics

		Exchange Traded	Real Estate	Others	Total	% of market total
		Fund (ETF)	Investment			
		(HK\$ mil.)	Trusts (REITs)	(HK\$ mil.)	(HK\$ mil.)	(HK\$ mil.)
2009	Q1	102,668.21	7,728.10	177.20	110,573.51	4.13
	Q2	107,216.84	14,023.80	297.04	121,537.68	2.79
	Q3	167,985.99	11,199.87	233.84	179,419.70	4.16
	Q4	121,814.83	10,126.33	339.11	132,280.28	3.23
2010	Q1	108,553.03	9,219.80	147.40	117,920.23	3.01

Note: 1. Include turnover values in HKD only.

Unit Trusts and Mutual Funds Market Value

		Exchange Traded Funds		Real Estate Investment Trusts		Others	No. of issues	Total	
		No. of issues	(HK\$ mil.)	No. of issues	(HK\$ mil.)				
2009	Q1	24	343,441.56	7	50,891.61	2	1,636.40	33	395,969.58
	Q2	30	403,231.67	7	58,858.17	2	2,436.01	39	464,525.86
	Q3	37	435,197.50	7	65,764.70	2	2,603.37	46	503,565.57
	Q4	43	496,812.50	7	73,818.20	2	3,038.50	52	573,669.20
2010	Q1	61	501,813.45	7	76,649.30	2	2,915.77	70	581,378.53

New Listing Unit Trust and Mutual Funds Statistics

		No. of newly listed	Funds raised
		unit trust and mutual funds	(HK\$ mil.)
2009	Q1	–	–
	Q2	6	–
	Q3	7	–
	Q4	6	–
2010	Q1	18	–

Main Board Unit Trusts and Mutual Funds

Newly Listed Unit Trust and Mutual Funds

for 1st quarter 2010

Code	Unit trust and Mutual funds	Fund manager	Issue price (HK\$)	Amount raised (HK\$ mil)	Listing date
03051	CICCSZSE 100 Index Tracker	China International Capital Corporation Hong Kong Asset Management Limited	n.a.	n.a.	2010/01/29
03048	db x-trackers MSCI Brazil TRN Index ETF	State Street Global Advisors Ltd.	n.a.	n.a.	2010/02/24
03009	db x-trackers MSCI Emerging Markets TRN Index ETF	State Street Global Advisors Ltd.	n.a.	n.a.	2010/02/24
03035	db x-trackers MSCI EM Asia TRN Index ETF	State Street Global Advisors Ltd.	n.a.	n.a.	2010/02/24
03043	db x-trackers MSCI Pacific Ex Japan TRN Index ETF	State Street Global Advisors Ltd.	n.a.	n.a.	2010/02/24
03027	db x-trackers MSCI Russia Capped Index ETF	State Street Global Advisors Ltd.	n.a.	n.a.	2010/02/24
03019	db x-trackers MSCI World TRN Index ETF	State Street Global Advisors Ltd.	n.a.	n.a.	2010/02/24
03049	db x-trackers CSI300 Index ETF	State Street Global Advisors Ltd.	n.a.	n.a.	2010/03/25
03061	db x-trackers CSI300 Banks Index ETF	State Street Global Advisors Ltd.	n.a.	n.a.	2010/03/25
03025	db x-trackers CSI300 Consumer Discretionary Index ETF	State Street Global Advisors Ltd.	n.a.	n.a.	2010/03/25
03062	db x-trackers CSI300 Materials Index ETF	State Street Global Advisors Ltd.	n.a.	n.a.	2010/03/25
02816	db x-trackers CSI300 Real Estate Index ETF	State Street Global Advisors Ltd.	n.a.	n.a.	2010/03/25
03052	db x-trackers CSI300 Utilities Index ETF	State Street Global Advisors Ltd.	n.a.	n.a.	2010/03/25
03017	db x-trackers CSI300 Energy Index ETF	State Street Global Advisors Ltd.	n.a.	n.a.	2010/03/25
02844	db x-trackers CSI300 Financials Index ETF	State Street Global Advisors Ltd.	n.a.	n.a.	2010/03/25
03057	db x-trackers CSI300 Health Care Index ETF	State Street Global Advisors Ltd.	n.a.	n.a.	2010/03/25
03063	db x-trackers CSI300 Transportation Index ETF	State Street Global Advisors Ltd.	n.a.	n.a.	2010/03/25
03005	db x-trackers CSI300 Industrials Index ETF	State Street Global Advisors Ltd.	n.a.	n.a.	2010/03/25

Main Board Callable Bull/Bear Contracts

Callable Bull / Bear Contracts Trading Statistics

		Number	Market value (HK\$ mil.)	Turnover value (HK\$ mil.)
2009	Q1	1,513	152,386.79	351,364.58
	Q2	1,620	153,963.94	470,890.15
	Q3	1,893	145,788.56	434,251.62
	Q4	1,692	91,190.57	419,558.61
2010	Q1	1,331	60,652.40	290,147.62

New Listings Callable Bull / Bear Contracts Statistics

		No. of newly listed CBBC	Amount raised (HK\$ mil.)
2009	Q1	1,628	129,192.54
	Q2	2,057	140,519.83
	Q3	2,333	133,733.23
	Q4	2,054	115,888.51
2010	Q1	1,886	103,866.53

Main Board Callable Bull/Bear Contracts

Newly Listed Callable Bull / Bear Contracts

for 1st quarter 2010

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69382	Credit Suisse AG – HSI R Bull CBBC May 2010 K	200,000,000	2010/01/04	2010/05/28	50.00
69390	Credit Suisse AG – HSI R Bull CBBC May 2010 X	210,000,000	2010/01/04	2010/05/28	52.50
69383	Credit Suisse AG – HSI R Bull CBBC Jun 2010 N	200,000,000	2010/01/04	2010/06/29	50.00
69386	Credit Suisse AG – HSI R Bear CBBC May 2010 Y	200,000,000	2010/01/04	2010/05/28	50.00
69389	Deutsche Bank AG – HSI R Bull CBBC May 2010 R	300,000,000	2010/01/04	2010/05/28	75.00
69384	Deutsche Bank AG – HSI R Bear CBBC Apr 2010 Y	300,000,000	2010/01/04	2010/04/29	75.00
69393	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2010 V	200,000,000	2010/01/04	2010/04/29	50.00
69394	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2010 L	200,000,000	2010/01/04	2010/05/28	50.00
69391	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Apr 2010 R	208,000,000	2010/01/04	2010/04/29	52.00
69392	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Apr 2010 S	208,000,000	2010/01/04	2010/04/29	52.00
69385	UBS AG – HSBC R Bear CBBC Jun 2010 C	200,000,000	2010/01/04	2010/06/07	50.00
69388	UBS AG – HSI R Bull CBBC Apr 2010 M	300,000,000	2010/01/04	2010/04/29	75.00
69387	UBS AG – HSI R Bear CBBC Apr 2010 V	300,000,000	2010/01/04	2010/04/29	75.00
69443	RB of Scotland N.V. – China Mobile R Bull CBBC Apr 2010 A	80,000,000	2010/01/05	2010/04/21	20.00
69444	RB of Scotland N.V. – China Mobile R Bull CBBC Apr 2010 B	80,000,000	2010/01/05	2010/04/21	20.00
69445	RB of Scotland N.V. – China Mobile R Bull CBBC Apr 2010 C	80,000,000	2010/01/05	2010/04/21	20.00
69449	RB of Scotland N.V. – China Mobile R Bear CBBC Apr 2010 D	80,000,000	2010/01/05	2010/04/21	20.00
69450	RB of Scotland N.V. – China Mobile R Bear CBBC Apr 2010 E	80,000,000	2010/01/05	2010/04/21	20.00
69451	RB of Scotland N.V. – China Mobile R Bear CBBC Apr 2010 F	80,000,000	2010/01/05	2010/04/21	20.00
69452	RB of Scotland N.V. – China Mobile R Bear CBBC Apr 2010 G	80,000,000	2010/01/05	2010/04/21	20.00
69446	RB of Scotland N.V. – CC Bank R Bear CBBC Apr 2010 A	80,000,000	2010/01/05	2010/04/21	20.00
69459	RB of Scotland N.V. – Ch Life R Bull CBBC May 2010 A	80,000,000	2010/01/05	2010/05/26	20.00
69461	RB of Scotland N.V. – Ch Life R Bull CBBC May 2010 B	80,000,000	2010/01/05	2010/05/26	20.00
69462	RB of Scotland N.V. – Ch Life R Bear CBBC May 2010 C	80,000,000	2010/01/05	2010/05/26	20.00
69463	RB of Scotland N.V. – Ch Life R Bear CBBC May 2010 D	80,000,000	2010/01/05	2010/05/26	20.00
69464	RB of Scotland N.V. – Ch Life R Bear CBBC May 2010 E	80,000,000	2010/01/05	2010/05/26	20.00
69465	RB of Scotland N.V. – Ch Life R Bear CBBC May 2010 F	80,000,000	2010/01/05	2010/05/26	20.00
69466	RB of Scotland N.V. – Ch Life R Bear CBBC May 2010 G	80,000,000	2010/01/05	2010/05/26	20.00
69467	RB of Scotland N.V. – Ch Life R Bear CBBC May 2010 H	80,000,000	2010/01/05	2010/05/26	20.00
69433	RB of Scotland N.V. – A50 China R Bull CBBC Apr 2010 A	80,000,000	2010/01/05	2010/04/21	20.48
69434	RB of Scotland N.V. – A50 China R Bull CBBC Apr 2010 B	80,000,000	2010/01/05	2010/04/21	20.00
69435	RB of Scotland N.V. – A50 China R Bull CBBC Jun 2010 A	80,000,000	2010/01/05	2010/06/18	20.00
69437	RB of Scotland N.V. – A50 China R Bull CBBC Jun 2010 B	80,000,000	2010/01/05	2010/06/18	20.00
69438	RB of Scotland N.V. – A50 China R Bear CBBC Apr 2010 C	80,000,000	2010/01/05	2010/04/21	20.00
69439	RB of Scotland N.V. – A50 China R Bear CBBC Apr 2010 D	80,000,000	2010/01/05	2010/04/21	20.00
69440	RB of Scotland N.V. – A50 China R Bear CBBC Jun 2010 C	80,000,000	2010/01/05	2010/06/18	24.32
69441	RB of Scotland N.V. – A50 China R Bear CBBC Jun 2010 D	80,000,000	2010/01/05	2010/06/18	20.00
69442	RB of Scotland N.V. – A50 China R Bear CBBC Jun 2010 E	80,000,000	2010/01/05	2010/06/18	40.40
69447	RB of Scotland N.V. – TCH R Bear CBBC Jun 2010 A	80,000,000	2010/01/05	2010/06/18	27.28
69448	RB of Scotland N.V. – TCH R Bear CBBC Jun 2010 B	80,000,000	2010/01/05	2010/06/18	43.28
69396	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Apr 2010 T	300,000,000	2010/01/05	2010/04/29	75.00
69395	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Apr 2010 U	300,000,000	2010/01/05	2010/04/29	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69401	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Apr 2010 R	300,000,000	2010/01/05	2010/04/29	75.00
69400	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Apr 2010 S	300,000,000	2010/01/05	2010/04/29	75.00
69457	Credit Suisse AG – HSI R Bull CBBC May 2010 J	200,000,000	2010/01/05	2010/05/28	50.00
69398	Credit Suisse AG – HSI R Bear CBBC May 2010 N	200,000,000	2010/01/05	2010/05/28	50.00
69427	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 J	300,000,000	2010/01/05	2010/06/29	75.00
69428	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 K	300,000,000	2010/01/05	2010/06/29	75.00
69397	Deutsche Bank AG – HSI R Bear CBBC May 2010 S	300,000,000	2010/01/05	2010/05/28	75.00
69458	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2010 M	200,000,000	2010/01/05	2010/05/28	50.00
69432	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jun10E	300,000,000	2010/01/05	2010/06/29	75.00
69431	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jun10F	300,000,000	2010/01/05	2010/06/29	75.00
69430	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jun10G	300,000,000	2010/01/05	2010/06/29	75.00
69429	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jun10H	300,000,000	2010/01/05	2010/06/29	75.00
69436	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun10D	300,000,000	2010/01/05	2010/06/29	75.00
69399	UBS AG – CHALCO R Bull CBBC Jun 2010 A	100,000,000	2010/01/05	2010/06/21	25.00
69402	UBS AG – CHALCO R Bull CBBC Jun 2010 B	100,000,000	2010/01/05	2010/06/07	25.00
69416	UBS AG – CHALCO R Bear CBBC Jun 2010 C	100,000,000	2010/01/05	2010/06/07	25.00
69417	UBS AG – CHALCO R Bear CBBC Jun 2010 D	100,000,000	2010/01/05	2010/06/21	25.00
69404	UBS AG – BOC HK R Bull CBBC Jun 2010 A	100,000,000	2010/01/05	2010/06/14	27.00
69419	UBS AG – BOC HK R Bear CBBC Jun 2010 B	100,000,000	2010/01/05	2010/06/14	33.50
69403	UBS AG – BankComm R Bull CBBC Jun 2010 A	100,000,000	2010/01/05	2010/06/14	25.00
69418	UBS AG – BankComm R Bear CBBC Jun 2010 B	100,000,000	2010/01/05	2010/06/14	25.00
69406	UBS AG – COVS R Bull CBBC Jun 2010 A	100,000,000	2010/01/05	2010/06/28	25.50
69420	UBS AG – COVS R Bear CBBC Jun 2010 B	100,000,000	2010/01/05	2010/06/28	35.00
69409	UBS AG – China Tel R Bull CBBC Jun 2010 A	100,000,000	2010/01/05	2010/06/21	25.00
69422	UBS AG – China Tel R Bear CBBC Jun 2010 B	100,000,000	2010/01/05	2010/06/21	25.00
69410	UBS AG – CUni R Bull CBBC Jun 2010 A	100,000,000	2010/01/05	2010/06/14	25.00
69423	UBS AG – CUni R Bear CBBC Jun 2010 B	100,000,000	2010/01/05	2010/06/14	32.50
69405	UBS AG – CCHC R Bull CBBC Jul 2010 A	100,000,000	2010/01/05	2010/07/05	25.50
69453	UBS AG – China Life R Bull CBBC May 2010 L	200,000,000	2010/01/05	2010/05/03	50.00
69407	UBS AG – China Shenhua R Bull CBBC May 2010 A	100,000,000	2010/01/05	2010/05/31	25.00
69408	UBS AG – China Shenhua R Bull CBBC May 2010 B	100,000,000	2010/01/05	2010/05/17	25.00
69421	UBS AG – China Shenhua R Bear CBBC May 2010 C	100,000,000	2010/01/05	2010/05/31	25.00
69425	UBS AG – A50 China R Bear CBBC Apr 2010 G	200,000,000	2010/01/05	2010/04/12	50.00
69411	UBS AG – R&F R Bull CBBC Jun 2010 A	100,000,000	2010/01/05	2010/06/21	37.00
69412	UBS AG – R&F R Bull CBBC Jun 2010 B	100,000,000	2010/01/05	2010/06/07	27.00
69424	UBS AG – HKEx R Bear CBBC May 2010 G	200,000,000	2010/01/05	2010/05/03	50.00
69454	UBS AG – HSBC R Bull CBBC Jun 2010 D	200,000,000	2010/01/05	2010/06/07	50.00
69455	UBS AG – HSI R Bull CBBC Jun 2010 V	300,000,000	2010/01/05	2010/06/29	75.00
69456	UBS AG – HSI R Bull CBBC Jul 2010 L	300,000,000	2010/01/05	2010/07/29	75.00
69426	UBS AG – HSI R Bear CBBC Jun 2010 W	300,000,000	2010/01/05	2010/06/29	75.00
69460	UBS AG – HSI R Bear CBBC Jul 2010 M	300,000,000	2010/01/05	2010/07/29	75.00
69413	UBS AG – Jiangxi Copper R Bull CBBC Jun 2010 C	100,000,000	2010/01/05	2010/06/21	45.50
69414	UBS AG – Jiangxi Copper R Bull CBBC Jun 2010 D	100,000,000	2010/01/05	2010/06/14	35.50
69415	UBS AG – Ping An R Bull CBBC Jun 2010 A	100,000,000	2010/01/05	2010/06/07	25.00
69482	RB of Scotland N.V. – DJIA R Bull CBBC Jun 2010 A	40,000,000	2010/01/06	2010/06/18	15.60

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69483	RB of Scotland N.V. – DJIA R Bear CBBC Jun 2010 B	40,000,000	2010/01/06	2010/06/18	13.84
69486	RB of Scotland N.V. – DJIA R Bear CBBC Jun 2010 C	40,000,000	2010/01/06	2010/06/18	29.40
69487	RB of Scotland N.V. – DJIA R Bear CBBC Jun 2010 D	40,000,000	2010/01/06	2010/06/18	24.80
69468	RB of Scotland N.V. – HKEx R Bull CBBC May 2010 A	80,000,000	2010/01/06	2010/05/26	20.00
69469	RB of Scotland N.V. – HKEx R Bull CBBC May 2010 B	80,000,000	2010/01/06	2010/05/26	20.00
69470	RB of Scotland N.V. – HKEx R Bull CBBC May 2010 C	80,000,000	2010/01/06	2010/05/26	20.00
69474	RB of Scotland N.V. – HKEx R Bear CBBC May 2010 D	80,000,000	2010/01/06	2010/05/26	20.00
69475	RB of Scotland N.V. – HKEx R Bear CBBC May 2010 E	80,000,000	2010/01/06	2010/05/26	20.00
69476	RB of Scotland N.V. – HKEx R Bear CBBC May 2010 F	80,000,000	2010/01/06	2010/05/26	20.40
69477	RB of Scotland N.V. – HKEx R Bear CBBC May 2010 G	80,000,000	2010/01/06	2010/05/26	24.40
69471	RB of Scotland N.V. – HSCEI R Bull CBBC Apr 2010 A	250,000,000	2010/01/06	2010/04/29	62.50
69472	RB of Scotland N.V. – HSCEI R Bull CBBC Apr 2010 B	250,000,000	2010/01/06	2010/04/29	62.50
69473	RB of Scotland N.V. – HSCEI R Bull CBBC Apr 2010 C	250,000,000	2010/01/06	2010/04/29	62.50
69478	RB of Scotland N.V. – HSCEI R Bear CBBC Apr 2010 D	250,000,000	2010/01/06	2010/04/29	62.50
69479	RB of Scotland N.V. – HSCEI R Bear CBBC Apr 2010 E	250,000,000	2010/01/06	2010/04/29	62.50
69480	RB of Scotland N.V. – Nikkei 225 R Bull CBBC Apr 2010 A	40,000,000	2010/01/06	2010/04/09	10.00
69484	RB of Scotland N.V. – Nikkei 225 R Bear CBBC Apr 2010 B	40,000,000	2010/01/06	2010/04/09	10.00
69485	RB of Scotland N.V. – Nikkei 225 R Bear CBBC Apr 2010 C	40,000,000	2010/01/06	2010/04/09	10.00
69481	RB of Scotland N.V. – Nikkei 225 R Bear CBBC Jun 2010 E	40,000,000	2010/01/06	2010/06/11	10.00
69492	Credit Suisse AG – HSI R Bull CBBC May 2010 Z	200,000,000	2010/01/06	2010/05/28	50.00
69496	Credit Suisse AG – HSI R Bear CBBC May 2010 I	210,000,000	2010/01/06	2010/05/28	52.50
69490	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 L	300,000,000	2010/01/06	2010/06/29	84.00
69491	Deutsche Bank AG – HSI R Bear CBBC Apr 2010 B	300,000,000	2010/01/06	2010/04/29	75.00
69488	UBS AG – China Life R Bear CBBC May 2010 M	200,000,000	2010/01/06	2010/05/10	50.00
69489	UBS AG – HSI R Bull CBBC Apr 2010 U	300,000,000	2010/01/06	2010/04/29	75.00
69508	RB of Scotland N.V. – HSCEI R Bull CBBC May 2010 A	250,000,000	2010/01/07	2010/05/28	74.00
69509	RB of Scotland N.V. – HSCEI R Bull CBBC May 2010 B	250,000,000	2010/01/07	2010/05/28	65.75
69511	RB of Scotland N.V. – HSCEI R Bull CBBC May 2010 C	250,000,000	2010/01/07	2010/05/28	64.50
69512	RB of Scotland N.V. – HSCEI R Bull CBBC May 2010 D	250,000,000	2010/01/07	2010/05/28	64.50
69516	RB of Scotland N.V. – HSCEI R Bear CBBC May 2010 E	250,000,000	2010/01/07	2010/05/28	62.50
69517	RB of Scotland N.V. – HSCEI R Bear CBBC May 2010 F	250,000,000	2010/01/07	2010/05/28	69.75
69505	Credit Suisse AG – A50 China R Bull CBBC May 2010 C	100,000,000	2010/01/07	2010/05/31	25.00
69499	Credit Suisse AG – HSI R Bear CBBC May 2010 E	210,000,000	2010/01/07	2010/05/28	52.50
69506	Deutsche Bank AG – China Life R Bull CBBC Jun 2010 B	150,000,000	2010/01/07	2010/06/07	37.50
69510	Deutsche Bank AG – China Life R Bear CBBC Jun 2010 C	150,000,000	2010/01/07	2010/06/14	45.00
69507	Deutsche Bank AG – HSI R Bear CBBC Apr 2010 O	300,000,000	2010/01/07	2010/04/29	75.00
69497	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Apr 2010 T	208,000,000	2010/01/07	2010/04/29	52.00
69498	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Apr 2010 U	208,000,000	2010/01/07	2010/04/29	52.00
69493	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun10C	300,000,000	2010/01/07	2010/06/29	75.00
69494	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun10Q	300,000,000	2010/01/07	2010/06/29	75.00
69495	SGA Societe Generale Acceptance N.V. – TCH R Bear CBBC Jun10B	100,000,000	2010/01/07	2010/06/30	35.00
69502	UBS AG – China Mobile R Bear CBBC Apr 2010 H	200,000,000	2010/01/07	2010/04/12	50.00
69501	UBS AG – A50 China R Bull CBBC Apr 2010 H	200,000,000	2010/01/07	2010/04/12	50.00
69504	UBS AG – HSI R Bear CBBC Apr 2010 N	300,000,000	2010/01/07	2010/04/29	75.00
69500	UBS AG – TCH R Bull CBBC Apr 2010 H	100,000,000	2010/01/07	2010/04/19	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69503	UBS AG – TCH R Bear CBBC Jun 2010 A	100,000,000	2010/01/07	2010/06/21	34.00
69523	Credit Suisse AG – China Mobile R Bull CBBC Apr 2010 D	100,000,000	2010/01/08	2010/04/26	25.00
69524	Credit Suisse AG – HSI R Bull CBBC May 2010 Q	200,000,000	2010/01/08	2010/05/28	50.00
69515	Credit Suisse AG – HSI R Bear CBBC May 2010 F	200,000,000	2010/01/08	2010/05/28	50.00
69525	Credit Suisse AG – TCH R Bull CBBC May 2010 B	100,000,000	2010/01/08	2010/05/31	25.00
69518	Credit Suisse AG – TCH R Bear CBBC May 2010 A	100,000,000	2010/01/08	2010/05/31	31.50
69528	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 M	300,000,000	2010/01/08	2010/06/29	75.00
69514	Deutsche Bank AG – HSI R Bear CBBC Apr 2010 K	300,000,000	2010/01/08	2010/04/29	75.00
69526	Deutsche Bank AG – TCH R Bull CBBC May 2010 A	150,000,000	2010/01/08	2010/05/31	51.00
69527	Deutsche Bank AG – TCH R Bull CBBC Jun 2010 A	150,000,000	2010/01/08	2010/06/07	37.50
69529	KBC Fin Products Int'l Ltd. – A50 China R Bull CBBC Apr 10C	188,000,000	2010/01/08	2010/04/08	47.00
69530	KBC Fin Products Int'l Ltd. – A50 China R Bull CBBC Apr 10D	188,000,000	2010/01/08	2010/04/08	47.00
69513	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Apr 2010 V	308,000,000	2010/01/08	2010/04/29	77.00
69531	UBS AG – China Mobile R Bull CBBC Apr 2010 I	200,000,000	2010/01/08	2010/04/12	50.00
69535	UBS AG – China Mobile R Bear CBBC Apr 2010 J	200,000,000	2010/01/08	2010/04/12	50.00
69532	UBS AG – Sinopec Corp R Bull CBBC Apr 2010 E	100,000,000	2010/01/08	2010/04/12	25.00
69537	UBS AG – A50 China R Bull CBBC Apr 2010 J	200,000,000	2010/01/08	2010/04/12	50.00
69520	UBS AG – A50 China R Bear CBBC Apr 2010 I	200,000,000	2010/01/08	2010/04/12	50.00
69533	UBS AG – HKEx R Bull CBBC May 2010 H	200,000,000	2010/01/08	2010/05/03	50.00
69538	UBS AG – HSI R Bull CBBC Apr 2010 B	300,000,000	2010/01/08	2010/04/29	75.00
69521	UBS AG – HSI R Bear CBBC May 2010 J	300,000,000	2010/01/08	2010/05/28	75.00
69522	UBS AG – HSI R Bear CBBC Jun 2010 Q	300,000,000	2010/01/08	2010/06/29	75.00
69534	UBS AG – Jiangxi Copper R Bull CBBC Jun 2010 E	100,000,000	2010/01/08	2010/06/14	27.00
69519	UBS AG – TCH R Bull CBBC Apr 2010 I	100,000,000	2010/01/08	2010/04/19	25.00
69536	UBS AG – TCH R Bear CBBC Jun 2010 B	100,000,000	2010/01/08	2010/06/21	33.50
68955#	HK Bank – Sinopec Corp R Bull CBBC Apr 2010 A	150,000,000	2010/01/08	2010/04/23	15.60
68956#	HK Bank – Sinopec Corp R Bull CBBC Apr 2010 B	150,000,000	2010/01/08	2010/04/23	22.65
69550	Credit Suisse AG – China Life R Bull CBBC May 2010 K	100,000,000	2010/01/11	2010/05/24	25.00
69554	Credit Suisse AG – HSI R Bull CBBC May 2010 O	210,000,000	2010/01/11	2010/05/28	52.50
69539	Credit Suisse AG – HSI R Bear CBBC May 2010 S	210,000,000	2010/01/11	2010/05/28	52.50
69549	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 N	300,000,000	2010/01/11	2010/06/29	75.00
69542	Deutsche Bank AG – HSI R Bear CBBC Apr 2010 Z	300,000,000	2010/01/11	2010/04/29	75.00
69551	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2010 A	200,000,000	2010/01/11	2010/04/29	50.00
69555	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2010 M	200,000,000	2010/01/11	2010/04/29	50.00
69552	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Apr 2010 X	208,000,000	2010/01/11	2010/04/29	52.00
69548	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Apr 2010 W	208,000,000	2010/01/11	2010/04/29	52.00
69544	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jun10N	300,000,000	2010/01/11	2010/06/29	75.00
69543	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jun10O	300,000,000	2010/01/11	2010/06/29	75.00
69545	UBS AG – HSCEI R Bull CBBC Apr 2010 H	200,000,000	2010/01/11	2010/04/29	50.00
69546	UBS AG – HSI R Bull CBBC Jun 2010 X	300,000,000	2010/01/11	2010/06/29	75.00
69547	UBS AG – HSI R Bull CBBC Jul 2010 N	400,000,000	2010/01/11	2010/07/29	100.00
69540	UBS AG – HSI R Bear CBBC Apr 2010 R	300,000,000	2010/01/11	2010/04/29	75.00
69541	UBS AG – HSI R Bear CBBC Jun 2010 Y	300,000,000	2010/01/11	2010/06/29	75.00
68954#	HK Bank – China Mobile R Bull CBBC Jun 2010 A	250,000,000	2010/01/11	2010/06/18	28.50
69582	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC May 2010 N	300,000,000	2010/01/12	2010/05/28	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69578	Credit Suisse AG – HSI R Bull CBBC May 2010 W	200,000,000	2010/01/12	2010/05/28	50.00
69579	Credit Suisse AG – HSI R Bull CBBC Jun 2010 O	210,000,000	2010/01/12	2010/06/29	52.50
69553	Credit Suisse AG – HSI R Bear CBBC May 2010 Y	200,000,000	2010/01/12	2010/05/28	50.00
69577	Deutsche Bank AG – HSI R Bull CBBC May 2010 T	300,000,000	2010/01/12	2010/05/28	75.00
69576	Deutsche Bank AG – HSI R Bull CBBC May 2010 U	300,000,000	2010/01/12	2010/05/28	78.00
69557	Deutsche Bank AG – HSI R Bear CBBC May 2010 V	300,000,000	2010/01/12	2010/05/28	75.00
69580	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2010 J	200,000,000	2010/01/12	2010/05/28	50.00
69581	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2010 K	200,000,000	2010/01/12	2010/05/28	50.00
69556	HK Bank – HSI R Bull CBBC May 2010 K	80,000,000	2010/01/12	2010/05/28	20.00
69563	KBC Fin Products Int'l Ltd. – CHALCO R Bull CBBC Apr 2010 B	100,000,000	2010/01/12	2010/04/15	25.00
69564	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Apr 2010 Y	248,000,000	2010/01/12	2010/04/29	62.00
69565	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Apr 2010 Z	248,000,000	2010/01/12	2010/04/29	62.00
69572	UBS AG – CHALCO R Bull CBBC Jun 2010 E	100,000,000	2010/01/12	2010/06/07	25.00
69574	UBS AG – China Mobile R Bull CBBC Apr 2010 K	200,000,000	2010/01/12	2010/04/12	50.00
69573	UBS AG – CC Bank R Bull CBBC May 2010 D	100,000,000	2010/01/12	2010/05/03	25.00
69559	UBS AG – China Life R Bear CBBC May 2010 N	200,000,000	2010/01/12	2010/05/03	50.00
69560	UBS AG – HKEx R Bear CBBC May 2010 I	200,000,000	2010/01/12	2010/05/03	50.00
69567	UBS AG – HSI R Bull CBBC Apr 2010 Q	300,000,000	2010/01/12	2010/04/29	75.00
69566	UBS AG – HSI R Bull CBBC Jun 2010 E	300,000,000	2010/01/12	2010/06/29	75.00
69562	UBS AG – HSI R Bear CBBC Jun 2010 G	300,000,000	2010/01/12	2010/06/29	75.00
69570	UBS AG – HSI R Bear CBBC Jun 2010 H	300,000,000	2010/01/12	2010/06/29	75.00
69571	UBS AG – HSI R Bear CBBC Jun 2010 U	300,000,000	2010/01/12	2010/06/29	75.00
69561	UBS AG – HSI R Bear CBBC Jun 2010 Z	300,000,000	2010/01/12	2010/06/29	75.00
69569	UBS AG – HSI R Bear CBBC Aug 2010 A	300,000,000	2010/01/12	2010/08/30	75.00
69558	UBS AG – Hutchison R Bull CBBC Jun 2010 C	100,000,000	2010/01/12	2010/06/07	25.00
69575	UBS AG – Jiangxi Copper R Bull CBBC Jun 2010 F	100,000,000	2010/01/12	2010/06/14	30.50
69609	RB of Scotland N.V. – HSI R Bull CBBC May 2010 A	250,000,000	2010/01/13	2010/05/28	62.75
69610	RB of Scotland N.V. – HSI R Bull CBBC May 2010 B	250,000,000	2010/01/13	2010/05/28	62.75
69611	RB of Scotland N.V. – HSI R Bull CBBC May 2010 C	250,000,000	2010/01/13	2010/05/28	62.75
69612	RB of Scotland N.V. – HSI R Bear CBBC Jun 2010 Q	250,000,000	2010/01/13	2010/06/29	62.75
69606	RB of Scotland N.V. – TCH R Bull CBBC Jun 2010 C	80,000,000	2010/01/13	2010/06/18	24.24
69607	RB of Scotland N.V. – TCH R Bull CBBC Jun 2010 D	80,000,000	2010/01/13	2010/06/18	20.00
69608	RB of Scotland N.V. – TCH R Bull CBBC Jun 2010 E	80,000,000	2010/01/13	2010/06/18	20.08
69658	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC May 2010 O	300,000,000	2010/01/13	2010/05/28	75.00
69659	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC May 2010 P	300,000,000	2010/01/13	2010/05/28	75.00
69663	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC May 2010 Q	300,000,000	2010/01/13	2010/05/28	75.00
69625	Credit Suisse AG – HKEx R Bull CBBC May 2010 H	100,000,000	2010/01/13	2010/05/31	25.00
69621	Credit Suisse AG – HSI R Bull CBBC May 2010 T	200,000,000	2010/01/13	2010/05/28	50.00
69622	Credit Suisse AG – HSI R Bull CBBC Jun 2010 P	200,000,000	2010/01/13	2010/06/29	50.00
69605	Credit Suisse AG – HSI R Bear CBBC May 2010 V	210,000,000	2010/01/13	2010/05/28	52.50
69660	Deutsche Bank AG – China Life R Bull CBBC Jun 2010 D	150,000,000	2010/01/13	2010/06/14	45.00
69661	Deutsche Bank AG – CNOOC R Bull CBBC Jun 2010 A	150,000,000	2010/01/13	2010/06/14	37.50
69662	Deutsche Bank AG – HKEx R Bull CBBC Jun 2010 B	150,000,000	2010/01/13	2010/06/07	37.50
69620	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 O	300,000,000	2010/01/13	2010/06/29	75.00
69664	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 P	300,000,000	2010/01/13	2010/06/29	75.00

Main Board Callable Bull/Bear Contracts

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69600	Deutsche Bank AG – HSI R Bear CBBC Apr 2010 F	300,000,000	2010/01/13	2010/04/29	75.00
69601	Deutsche Bank AG – HSI R Bear CBBC Apr 2010 W	300,000,000	2010/01/13	2010/04/29	78.00
69665	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2010 B	200,000,000	2010/01/13	2010/04/29	50.00
69613	KBC Fin Products Int'l Ltd. – CHALCO R Bull CBBC May 2010 A	100,000,000	2010/01/13	2010/05/03	25.00
69614	KBC Fin Products Int'l Ltd. – CCHC R Bull CBBC May 2010 A	100,000,000	2010/01/13	2010/05/18	25.00
69615	KBC Fin Products Int'l Ltd. – CP&CC R Bull CBBC Jun 2010 A	208,000,000	2010/01/13	2010/06/01	52.00
69616	KBC Fin Products Int'l Ltd. – China Shenhua R Bull CBBC Jun10A	100,000,000	2010/01/13	2010/06/01	25.00
69624	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Apr 2010 D	208,000,000	2010/01/13	2010/04/29	52.00
69617	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Apr 2010 A	208,000,000	2010/01/13	2010/04/29	52.00
69587	Macquarie Bank Ltd. – HSI R Bull CBBC Apr 2010 B	300,000,000	2010/01/13	2010/04/29	75.30
69595	CC Rabobank B.A. – HSI R Bull CBBC Jul 2010 F	200,000,000	2010/01/13	2010/07/29	50.00
69596	CC Rabobank B.A. – HSI R Bull CBBC Jul 2010 G	200,000,000	2010/01/13	2010/07/29	50.00
69597	CC Rabobank B.A. – HSI R Bull CBBC Jul 2010 H	200,000,000	2010/01/13	2010/07/29	50.00
69598	CC Rabobank B.A. – HSI R Bull CBBC Jul 2010 I	200,000,000	2010/01/13	2010/07/29	50.00
69599	CC Rabobank B.A. – HSI R Bull CBBC Jul 2010 J	200,000,000	2010/01/13	2010/07/29	50.00
69590	SGA Societe Generale Acceptance N.V. – CK(H) R Bull CBBC Jun10A	100,000,000	2010/01/13	2010/06/30	25.00
69594	SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC May10F	150,000,000	2010/01/13	2010/05/26	37.50
69591	SGA Societe Generale Acceptance N.V. – HSBC R Bull CBBC Jun10A	300,000,000	2010/01/13	2010/06/30	75.00
69586	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jun10I	300,000,000	2010/01/13	2010/06/29	75.00
69585	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jun10J	300,000,000	2010/01/13	2010/06/29	75.00
69584	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jun10K	300,000,000	2010/01/13	2010/06/29	75.00
69583	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jun10M	300,000,000	2010/01/13	2010/06/29	75.00
69618	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jun10S	300,000,000	2010/01/13	2010/06/29	75.00
69619	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jun10U	300,000,000	2010/01/13	2010/06/29	75.00
69623	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun10T	300,000,000	2010/01/13	2010/06/29	75.00
69588	SGA Societe Generale Acceptance N.V. – HWL R Bull CBBC Jun10A	150,000,000	2010/01/13	2010/06/30	37.50
69592	SGA Societe Generale Acceptance N.V. – HWL R Bear CBBC Jun10B	150,000,000	2010/01/13	2010/06/30	37.50
69589	SGA Societe Generale Acceptance N.V. – PetCh R Bull CBBC Jun10A	200,000,000	2010/01/13	2010/06/30	50.00
69593	SGA Societe Generale Acceptance N.V. – PetCh R Bear CBBC Jun10B	200,000,000	2010/01/13	2010/06/30	50.00
69630	UBS AG – CHALCO R Bull CBBC Jun 2010 F	100,000,000	2010/01/13	2010/06/07	25.00
69647	UBS AG – China Mobile R Bear CBBC May 2010 D	200,000,000	2010/01/13	2010/05/10	50.00
69635	UBS AG – China Tel R Bull CBBC Jun 2010 C	100,000,000	2010/01/13	2010/06/21	25.00
69642	UBS AG – CC Bank R Bear CBBC May 2010 E	100,000,000	2010/01/13	2010/05/24	25.00
69632	UBS AG – CCHC R Bull CBBC Apr 2010 A	100,000,000	2010/01/13	2010/04/19	25.00
69633	UBS AG – CCHC R Bull CBBC Jul 2010 B	100,000,000	2010/01/13	2010/07/05	28.00
69631	UBS AG – Cheung Kong R Bull CBBC Jun 2010 D	100,000,000	2010/01/13	2010/06/07	25.00
69641	UBS AG – Cheung Kong R Bear CBBC Jun 2010 E	100,000,000	2010/01/13	2010/06/14	25.00
69634	UBS AG – China Life R Bull CBBC May 2010 O	200,000,000	2010/01/13	2010/05/03	50.00
69644	UBS AG – China Life R Bear CBBC May 2010 P	200,000,000	2010/01/13	2010/05/03	91.00
69645	UBS AG – China Life R Bear CBBC May 2010 Q	200,000,000	2010/01/13	2010/05/17	112.00
69646	UBS AG – China Life R Bear CBBC May 2010 R	200,000,000	2010/01/13	2010/05/17	132.00
69643	UBS AG – CM Bank R Bear CBBC Jun 2010 C	100,000,000	2010/01/13	2010/06/21	48.00
69636	UBS AG – CNOOC R Bull CBBC Jun 2010 B	100,000,000	2010/01/13	2010/06/07	25.50
69657	UBS AG – A50 China R Bear CBBC May 2010 B	200,000,000	2010/01/13	2010/05/17	50.00
69648	UBS AG – R&F R Bear CBBC Jun 2010 C	100,000,000	2010/01/13	2010/06/07	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69652	UBS AG – HKEx R Bull CBBC May 2010 K	200,000,000	2010/01/13	2010/05/03	50.00
69602	UBS AG – HKEx R Bear CBBC May 2010 J	200,000,000	2010/01/13	2010/05/17	50.00
69654	UBS AG – HKEx R Bear CBBC May 2010 L	200,000,000	2010/01/13	2010/05/03	50.00
69655	UBS AG – HKEx R Bear CBBC May 2010 M	200,000,000	2010/01/13	2010/05/17	50.00
69656	UBS AG – HKEx R Bear CBBC May 2010 N	200,000,000	2010/01/13	2010/05/17	50.00
69649	UBS AG – HSBC R Bear CBBC Jun 2010 E	200,000,000	2010/01/13	2010/06/07	50.00
69626	UBS AG – HSI R Bull CBBC Apr 2010 H	300,000,000	2010/01/13	2010/04/29	75.00
69627	UBS AG – HSI R Bull CBBC May 2010 W	300,000,000	2010/01/13	2010/05/28	75.00
69628	UBS AG – HSI R Bull CBBC Jun 2010 J	300,000,000	2010/01/13	2010/06/29	75.00
69603	UBS AG – HSI R Bear CBBC Apr 2010 V	300,000,000	2010/01/13	2010/04/29	75.00
69604	UBS AG – HSI R Bear CBBC May 2010 A	300,000,000	2010/01/13	2010/05/28	75.00
69629	UBS AG – HSI R Bear CBBC Jul 2010 P	300,000,000	2010/01/13	2010/07/29	75.00
69650	UBS AG – Hutchison R Bear CBBC Jun 2010 D	100,000,000	2010/01/13	2010/06/14	25.00
69637	UBS AG – Petrochina R Bull CBBC Jun 2010 B	100,000,000	2010/01/13	2010/06/21	25.00
69638	UBS AG – Petrochina R Bull CBBC Jun 2010 C	100,000,000	2010/01/13	2010/06/21	25.00
69639	UBS AG – SHK Ppt R Bull CBBC Jun 2010 F	100,000,000	2010/01/13	2010/06/14	25.00
69651	UBS AG – SHK Ppt R Bear CBBC Jun 2010 G	100,000,000	2010/01/13	2010/06/14	25.50
69640	UBS AG – TCH R Bull CBBC Jun 2010 C	100,000,000	2010/01/13	2010/06/07	25.00
69653	UBS AG – TCH R Bear CBBC Jun 2010 D	100,000,000	2010/01/13	2010/06/21	33.50
69691	RB of Scotland N.V. – CNOOC R Bear CBBC Jun 2010 A	80,000,000	2010/01/14	2010/06/21	20.08
69692	RB of Scotland N.V. – CNOOC R Bear CBBC Jun 2010 B	80,000,000	2010/01/14	2010/06/21	27.36
69689	RB of Scotland N.V. – HKEx R Bull CBBC Jun 2010 A	80,000,000	2010/01/14	2010/06/21	20.08
69690	RB of Scotland N.V. – HKEx R Bull CBBC Jun 2010 B	80,000,000	2010/01/14	2010/06/21	20.00
69668	Credit Suisse AG – HSI R Bull CBBC May 2010 N	210,000,000	2010/01/14	2010/05/28	52.50
69669	Credit Suisse AG – HSI R Bull CBBC Jun 2010 Q	190,000,000	2010/01/14	2010/06/29	47.50
69673	Credit Suisse AG – HSI R Bear CBBC May 2010 A	200,000,000	2010/01/14	2010/05/28	50.00
69686	Deutsche Bank AG – China Mobile R Bull CBBC Jun 2010 A	150,000,000	2010/01/14	2010/06/14	37.50
69666	Deutsche Bank AG – HSI R Bull CBBC May 2010 Y	300,000,000	2010/01/14	2010/05/28	75.00
69687	Deutsche Bank AG – HSI R Bull CBBC Jul 2010 A	300,000,000	2010/01/14	2010/07/29	75.00
69688	Deutsche Bank AG – HSI R Bear CBBC May 2010 Z	300,000,000	2010/01/14	2010/05/28	75.00
69693	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2010 S	200,000,000	2010/01/14	2010/05/28	50.00
69682	KBC Fin Products Int'l Ltd. – HKEx R Bull CBBC May 2010 A	188,000,000	2010/01/14	2010/05/10	47.00
69683	CC Rabobank B.A. – HSI R Bull CBBC Jun 2010 B	200,000,000	2010/01/14	2010/06/29	50.00
69685	CC Rabobank B.A. – HSI R Bull CBBC Jun 2010 T	200,000,000	2010/01/14	2010/06/29	50.00
69684	CC Rabobank B.A. – HSI R Bull CBBC Jun 2010 U	200,000,000	2010/01/14	2010/06/29	50.00
69675	UBS AG – CHALCO R Bear CBBC Jun 2010 G	100,000,000	2010/01/14	2010/06/21	25.00
69670	UBS AG – BankComm R Bull CBBC Jun 2010 C	100,000,000	2010/01/14	2010/06/07	25.00
69674	UBS AG – A50 China R Bull CBBC Apr 2010 K	200,000,000	2010/01/14	2010/04/19	50.00
69671	UBS AG – HKEx R Bull CBBC May 2010 P	200,000,000	2010/01/14	2010/05/17	50.00
69667	UBS AG – HKEx R Bear CBBC May 2010 O	200,000,000	2010/01/14	2010/05/17	50.00
69679	UBS AG – HSCEI R Bull CBBC Jun 2010 A	200,000,000	2010/01/14	2010/06/29	50.00
69678	UBS AG – HSI R Bull CBBC Apr 2010 P	300,000,000	2010/01/14	2010/04/29	75.00
69680	UBS AG – HSI R Bear CBBC Jun 2010 M	300,000,000	2010/01/14	2010/06/29	75.00
69681	UBS AG – HSI R Bear CBBC Jul 2010 Q	300,000,000	2010/01/14	2010/07/29	75.00
69672	UBS AG – Ping An R Bull CBBC Jun 2010 B	100,000,000	2010/01/14	2010/06/14	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69676	UBS AG – Ping An R Bear CBBC Jun 2010 C	100,000,000	2010/01/14	2010/06/14	25.00
69677	UBS AG – Ping An R Bear CBBC Jun 2010 D	100,000,000	2010/01/14	2010/06/21	25.00
69700	Credit Suisse AG – HKEEx R Bull CBBC May 2010 I	100,000,000	2010/01/15	2010/05/31	25.00
69699	Credit Suisse AG – HSI R Bull CBBC Jun 2010 R	210,000,000	2010/01/15	2010/06/29	52.50
69704	Credit Suisse AG – HSI R Bear CBBC Jun 2010 S	210,000,000	2010/01/15	2010/06/29	52.50
69714	Deutsche Bank AG – HKEEx R Bear CBBC Jul 2010 A	150,000,000	2010/01/15	2010/07/12	45.00
69715	Deutsche Bank AG – HKEEx R Bear CBBC Jul 2010 B	150,000,000	2010/01/15	2010/07/12	61.50
69713	Deutsche Bank AG – HSBC R Bear CBBC May 2010 B	150,000,000	2010/01/15	2010/05/10	37.50
69712	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 Q	300,000,000	2010/01/15	2010/06/29	75.00
69695	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun10V	300,000,000	2010/01/15	2010/06/29	75.00
69694	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun10W	300,000,000	2010/01/15	2010/06/29	75.00
69696	UBS AG – China Mobile R Bear CBBC May 2010 E	200,000,000	2010/01/15	2010/05/10	50.00
69702	UBS AG – CM Bank R Bull CBBC Jun 2010 D	100,000,000	2010/01/15	2010/06/21	36.00
69705	UBS AG – CNOOC R Bear CBBC Jun 2010 C	100,000,000	2010/01/15	2010/06/07	25.00
69706	UBS AG – CNOOC R Bear CBBC Jun 2010 D	100,000,000	2010/01/15	2010/06/21	25.00
69703	UBS AG – China Shenhua R Bear CBBC May 2010 D	100,000,000	2010/01/15	2010/05/31	25.00
69697	UBS AG – A50 China R Bull CBBC May 2010 C	200,000,000	2010/01/15	2010/05/17	50.00
69707	UBS AG – HKEEx R Bear CBBC May 2010 Q	200,000,000	2010/01/15	2010/05/24	50.00
69708	UBS AG – HKEEx R Bear CBBC May 2010 R	200,000,000	2010/01/15	2010/05/31	59.00
69709	UBS AG – HKEEx R Bear CBBC Jun 2010 C	200,000,000	2010/01/15	2010/06/21	89.00
69701	UBS AG – HSI R Bull CBBC Aug 2010 C	300,000,000	2010/01/15	2010/08/30	75.00
69698	UBS AG – HSI R Bear CBBC Aug 2010 B	400,000,000	2010/01/15	2010/08/30	100.00
69710	UBS AG – Petrochina R Bear CBBC Jun 2010 D	100,000,000	2010/01/15	2010/06/21	25.00
69711	UBS AG – Petrochina R Bear CBBC Jun 2010 E	100,000,000	2010/01/15	2010/06/28	25.00
69739	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC May 2010 R	300,000,000	2010/01/18	2010/05/28	75.00
69743	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC May 2010 S	300,000,000	2010/01/18	2010/05/28	75.00
69736	Credit Suisse AG – HKEEx R Bear CBBC May 2010 J	100,000,000	2010/01/18	2010/05/31	25.00
69737	Credit Suisse AG – HKEEx R Bear CBBC Jun 2010 C	100,000,000	2010/01/18	2010/06/28	42.00
69735	Credit Suisse AG – HSI R Bull CBBC May 2010 I	200,000,000	2010/01/18	2010/05/28	50.00
69726	Credit Suisse AG – HSI R Bear CBBC May 2010 R	200,000,000	2010/01/18	2010/05/28	50.00
69738	Credit Suisse AG – TCH R Bear CBBC Jun 2010 A	100,000,000	2010/01/18	2010/06/28	35.00
69727	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 S	300,000,000	2010/01/18	2010/06/29	75.00
69728	Deutsche Bank AG – HSI R Bull CBBC Jul 2010 B	300,000,000	2010/01/18	2010/07/29	75.00
69725	Deutsche Bank AG – HSI R Bear CBBC Jun 2010 R	300,000,000	2010/01/18	2010/06/29	75.00
69734	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Apr 2010 F	248,000,000	2010/01/18	2010/04/29	62.00
69718	SGA Societe Generale Acceptance N.V. – CMob R Bull CBBC Jun10C	300,000,000	2010/01/18	2010/06/30	75.00
69716	SGA Societe Generale Acceptance N.V. – HKEEx R Bull CBBC May10D	150,000,000	2010/01/18	2010/05/26	37.50
69717	SGA Societe Generale Acceptance N.V. – HKEEx R Bull CBBC May10E	150,000,000	2010/01/18	2010/05/26	37.50
69721	SGA Societe Generale Acceptance N.V. – HKEEx R Bear CBBC May10F	150,000,000	2010/01/18	2010/05/26	37.50
69729	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jun10D	300,000,000	2010/01/18	2010/06/29	75.00
69730	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jun10Z	300,000,000	2010/01/18	2010/06/29	75.00
69719	UBS AG – CHALCO R Bull CBBC Jun 2010 H	100,000,000	2010/01/18	2010/06/07	25.00
69731	UBS AG – China Mobile R Bull CBBC May 2010 F	200,000,000	2010/01/18	2010/05/10	50.00
69723	UBS AG – CCHC R Bear CBBC Jul 2010 C	100,000,000	2010/01/18	2010/07/12	36.00
69720	UBS AG – Cheung Kong R Bull CBBC Jun 2010 F	100,000,000	2010/01/18	2010/06/07	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69722	UBS AG – CNOOC R Bull CBBC Jun 2010 E	100,000,000	2010/01/18	2010/06/07	25.00
69732	UBS AG – HSI R Bull CBBC Jun 2010 L	300,000,000	2010/01/18	2010/06/29	75.00
69733	UBS AG – HSI R Bull CBBC Jul 2010 R	300,000,000	2010/01/18	2010/07/29	75.00
69724	UBS AG – HSI R Bear CBBC May 2010 J	300,000,000	2010/01/18	2010/05/28	75.00
69301#	HK Bank – A50 R Bull CBBC Jun 2010 C	120,000,000	2010/01/18	2010/06/18	16.56
69754	Credit Suisse AG – China Mobile R Bull CBBC Apr 2010 E	100,000,000	2010/01/19	2010/04/26	25.00
69747	Credit Suisse AG – HSI R Bull CBBC May 2010 E	200,000,000	2010/01/19	2010/05/28	50.00
69748	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 T	300,000,000	2010/01/19	2010/06/29	75.00
69756	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2010 A	200,000,000	2010/01/19	2010/06/29	50.00
69741	HK Bank – China Life R Bull CBBC Jun 2010 A	100,000,000	2010/01/19	2010/06/25	38.00
69742	HK Bank – HSI R Bull CBBC Jun 2010 Q	160,000,000	2010/01/19	2010/06/29	40.00
69755	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Apr 2010 E	248,000,000	2010/01/19	2010/04/29	62.00
69749	Macquarie Bank Ltd. – HSI R Bull CBBC Apr 2010 C	300,000,000	2010/01/19	2010/04/29	75.00
69740	CC Rabobank B.A. – HSI R Bull CBBC Jun 2010 Q	200,000,000	2010/01/19	2010/06/29	50.00
69745	CC Rabobank B.A. – HSI R Bear CBBC Jun 2010 A	200,000,000	2010/01/19	2010/06/29	50.00
69746	CC Rabobank B.A. – HSI R Bear CBBC Jun 2010 Y	200,000,000	2010/01/19	2010/06/29	50.00
69744	CC Rabobank B.A. – HSI R Bear CBBC Jun 2010 Z	200,000,000	2010/01/19	2010/06/29	50.00
69750	UBS AG – China Life R Bull CBBC May 2010 S	200,000,000	2010/01/19	2010/05/03	50.00
69753	UBS AG – A50 China R Bear CBBC May 2010 D	200,000,000	2010/01/19	2010/05/17	50.00
69752	UBS AG – HSI R Bull CBBC Jun 2010 I	300,000,000	2010/01/19	2010/06/29	75.00
69751	UBS AG – HSI R Bull CBBC Aug 2010 D	400,000,000	2010/01/19	2010/08/30	100.00
69783	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC May 2010 T	300,000,000	2010/01/20	2010/05/28	75.00
69785	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Apr 2010 F	300,000,000	2010/01/20	2010/04/29	75.00
69784	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Apr 2010 Q	300,000,000	2010/01/20	2010/04/29	75.00
69787	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC May 2010 U	300,000,000	2010/01/20	2010/05/28	75.00
69788	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC May 2010 V	300,000,000	2010/01/20	2010/05/28	75.00
69786	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jun 2010 C	300,000,000	2010/01/20	2010/06/29	75.00
69812	Credit Suisse AG – China Mobile R Bear CBBC Jun 2010 C	100,000,000	2010/01/20	2010/06/28	25.00
69813	Credit Suisse AG – China Mobile R Bear CBBC Jun 2010 D	100,000,000	2010/01/20	2010/06/28	25.00
69811	Credit Suisse AG – China Life R Bear CBBC May 2010 L	100,000,000	2010/01/20	2010/05/24	27.00
69814	Credit Suisse AG – A50 China R Bear CBBC May 2010 D	100,000,000	2010/01/20	2010/05/31	25.00
69815	Credit Suisse AG – HKEx R Bear CBBC May 2010 K	100,000,000	2010/01/20	2010/05/31	25.00
69764	Credit Suisse AG – HSI R Bull CBBC May 2010 F	200,000,000	2010/01/20	2010/05/28	50.00
69798	Credit Suisse AG – HSI R Bear CBBC May 2010 S	200,000,000	2010/01/20	2010/05/28	50.00
69799	Credit Suisse AG – HSI R Bear CBBC Jun 2010 T	210,000,000	2010/01/20	2010/06/29	52.50
69805	Deutsche Bank AG – China Life R Bear CBBC Jun 2010 E	150,000,000	2010/01/20	2010/06/14	39.00
69806	Deutsche Bank AG – China Life R Bear CBBC Jun 2010 F	150,000,000	2010/01/20	2010/06/14	52.50
69804	Deutsche Bank AG – Sinopec Corp R Bull CBBC Jun 2010 A	150,000,000	2010/01/20	2010/06/28	37.50
69808	Deutsche Bank AG – Sinopec Corp R Bear CBBC Jun 2010 B	150,000,000	2010/01/20	2010/06/28	37.50
69807	Deutsche Bank AG – A50 China R Bear CBBC May 2010 C	150,000,000	2010/01/20	2010/05/31	37.50
69801	Deutsche Bank AG – HSI R Bull CBBC May 2010 A	300,000,000	2010/01/20	2010/05/28	81.00
69762	Deutsche Bank AG – HSI R Bull CBBC May 2010 D	300,000,000	2010/01/20	2010/05/28	78.00
69763	Deutsche Bank AG – HSI R Bull CBBC May 2010 F	300,000,000	2010/01/20	2010/05/28	75.00
69802	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 U	300,000,000	2010/01/20	2010/06/29	96.00
69803	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 V	300,000,000	2010/01/20	2010/06/29	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69800	Deutsche Bank AG – HSI R Bear CBBC Apr 2010 V	300,000,000	2010/01/20	2010/04/29	75.00
69771	Deutsche Bank AG – HSI R Bear CBBC May 2010 J	300,000,000	2010/01/20	2010/05/28	75.00
69772	Deutsche Bank AG – HSI R Bear CBBC May 2010 K	300,000,000	2010/01/20	2010/05/28	81.00
69796	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2010 B	200,000,000	2010/01/20	2010/06/29	50.00
69797	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2010 C	200,000,000	2010/01/20	2010/06/29	50.00
69758	HK Bank – CHALCO R Bull CBBC Jul 2010 A	100,000,000	2010/01/20	2010/07/23	26.00
69759	HK Bank – CC Bank R Bull CBBC Jun 2010 A	120,000,000	2010/01/20	2010/06/11	30.00
69761	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Apr 2010 L	248,000,000	2010/01/20	2010/04/29	62.00
69760	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Apr 2010 M	208,000,000	2010/01/20	2010/04/29	52.00
69794	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Apr 2010 I	208,000,000	2010/01/20	2010/04/29	52.00
69795	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Apr 2010 J	248,000,000	2010/01/20	2010/04/29	62.00
69782	CC Rabobank B.A. – HSI R Bull CBBC Jun 2010 J	200,000,000	2010/01/20	2010/06/29	50.00
69781	CC Rabobank B.A. – HSI R Bull CBBC Jun 2010 K	200,000,000	2010/01/20	2010/06/29	50.00
69809	CC Rabobank B.A. – HSI R Bear CBBC Jun 2010 H	200,000,000	2010/01/20	2010/06/29	50.00
69810	CC Rabobank B.A. – HSI R Bear CBBC Jun 2010 I	200,000,000	2010/01/20	2010/06/29	50.00
69776	CC Rabobank B.A. – HSI R Bear CBBC Jun 2010 V	200,000,000	2010/01/20	2010/06/29	50.00
69775	CC Rabobank B.A. – HSI R Bear CBBC Jun 2010 W	200,000,000	2010/01/20	2010/06/29	50.00
69774	CC Rabobank B.A. – HSI R Bear CBBC Jun 2010 X	200,000,000	2010/01/20	2010/06/29	50.00
69773	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jun10X	300,000,000	2010/01/20	2010/06/29	75.00
69779	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun10A	300,000,000	2010/01/20	2010/06/29	75.00
69778	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun10C	300,000,000	2010/01/20	2010/06/29	75.00
69777	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun10Q	300,000,000	2010/01/20	2010/06/29	75.00
69780	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun10U	300,000,000	2010/01/20	2010/06/29	75.00
69757	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun10Y	300,000,000	2010/01/20	2010/06/29	75.00
69793	UBS AG – China Mobile R Bull CBBC May 2010 H	200,000,000	2010/01/20	2010/05/03	50.00
69769	UBS AG – China Mobile R Bear CBBC May 2010 G	200,000,000	2010/01/20	2010/05/03	50.00
69768	UBS AG – Sinopec Corp R Bull CBBC Jun 2010 A	100,000,000	2010/01/20	2010/06/21	25.00
69789	UBS AG – A50 China R Bull CBBC May 2010 E	200,000,000	2010/01/20	2010/05/17	50.00
69770	UBS AG – HKEX R Bear CBBC Jun 2010 D	200,000,000	2010/01/20	2010/06/14	68.00
69790	UBS AG – HSCEI R Bear CBBC Jun 2010 B	200,000,000	2010/01/20	2010/06/29	50.00
69766	UBS AG – HSI R Bull CBBC Apr 2010 D	300,000,000	2010/01/20	2010/04/29	75.00
69765	UBS AG – HSI R Bull CBBC Apr 2010 J	300,000,000	2010/01/20	2010/04/29	75.00
69767	UBS AG – HSI R Bull CBBC May 2010 W	300,000,000	2010/01/20	2010/05/28	75.00
69791	UBS AG – HSI R Bear CBBC Apr 2010 N	300,000,000	2010/01/20	2010/04/29	75.00
69792	UBS AG – HSI R Bear CBBC Jun 2010 W	300,000,000	2010/01/20	2010/06/29	75.00
69410#	UBS AG – CUni R Bull CBBC Jun 2010 A	100,000,000	2010/01/20	2010/06/14	23.20
69828	Credit Suisse AG – HKEX R Bear CBBC May 2010 L	100,000,000	2010/01/21	2010/05/31	25.00
69827	Credit Suisse AG – HSI R Bull CBBC May 2010 W	200,000,000	2010/01/21	2010/05/28	50.00
69816	Credit Suisse AG – HSI R Bear CBBC May 2010 Y	200,000,000	2010/01/21	2010/05/28	50.00
69822	Deutsche Bank AG – China Mobile R Bull CBBC Jun 2010 B	150,000,000	2010/01/21	2010/06/14	37.50
69821	Deutsche Bank AG – CC Bank R Bull CBBC Jul 2010 A	150,000,000	2010/01/21	2010/07/05	37.50
69823	Deutsche Bank AG – A50 China R Bull CBBC Jun 2010 A	150,000,000	2010/01/21	2010/06/14	43.50
69820	Deutsche Bank AG – HSI R Bull CBBC May 2010 O	300,000,000	2010/01/21	2010/05/28	75.00
69824	Deutsche Bank AG – HSI R Bear CBBC May 2010 L	300,000,000	2010/01/21	2010/05/28	75.00
69825	Deutsche Bank AG – HSI R Bear CBBC May 2010 S	300,000,000	2010/01/21	2010/05/28	84.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69826	Deutsche Bank AG – HSI R Bear CBBC Jun 2010 W	300,000,000	2010/01/21	2010/06/29	99.00
69829	UBS AG – China Mobile R Bull CBBC May 2010 J	200,000,000	2010/01/21	2010/05/10	50.00
69817	UBS AG – China Mobile R Bear CBBC May 2010 I	200,000,000	2010/01/21	2010/05/10	50.00
69833	UBS AG – China Mobile R Bear CBBC Jun 2010 A	200,000,000	2010/01/21	2010/06/21	50.00
69834	UBS AG – China Mobile R Bear CBBC Jun 2010 B	200,000,000	2010/01/21	2010/06/21	50.00
69835	UBS AG – China Mobile R Bear CBBC Jun 2010 C	200,000,000	2010/01/21	2010/06/28	50.00
69832	UBS AG – China Life R Bull CBBC May 2010 T	200,000,000	2010/01/21	2010/05/17	50.00
69838	UBS AG – China Life R Bear CBBC May 2010 U	200,000,000	2010/01/21	2010/05/17	50.00
69830	UBS AG – HKEx R Bull CBBC May 2010 T	200,000,000	2010/01/21	2010/05/17	50.00
69818	UBS AG – HKEx R Bear CBBC May 2010 S	200,000,000	2010/01/21	2010/05/17	50.00
69836	UBS AG – HSI R Bull CBBC Jun 2010 K	300,000,000	2010/01/21	2010/06/29	75.00
69837	UBS AG – HSI R Bear CBBC Apr 2010 R	300,000,000	2010/01/21	2010/04/29	75.00
69819	UBS AG – HSI R Bear CBBC Jul 2010 S	300,000,000	2010/01/21	2010/07/29	75.00
69831	UBS AG – Hutchison R Bull CBBC Jun 2010 E	100,000,000	2010/01/21	2010/06/14	25.00
69863	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC May 2010 W	300,000,000	2010/01/22	2010/05/28	75.00
69864	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC May 2010 X	300,000,000	2010/01/22	2010/05/28	75.00
69868	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC May 2010 Y	300,000,000	2010/01/22	2010/05/28	75.00
69869	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC May 2010 Z	300,000,000	2010/01/22	2010/05/28	75.00
69842	Credit Suisse AG – HSI R Bull CBBC May 2010 T	210,000,000	2010/01/22	2010/05/28	52.50
69854	Credit Suisse AG – HSI R Bear CBBC May 2010 O	210,000,000	2010/01/22	2010/05/28	52.50
69855	Credit Suisse AG – HSI R Bear CBBC Jun 2010 U	200,000,000	2010/01/22	2010/06/29	50.00
69865	Deutsche Bank AG – CNOOC R Bear CBBC Jun 2010 B	150,000,000	2010/01/22	2010/06/28	37.50
69851	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 X	300,000,000	2010/01/22	2010/06/29	75.00
69852	Deutsche Bank AG – HSI R Bear CBBC May 2010 X	300,000,000	2010/01/22	2010/05/28	75.00
69862	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2010 D	200,000,000	2010/01/22	2010/06/29	50.00
69839	HK Bank – China Mobile R Bull CBBC Jun 2010 C	200,000,000	2010/01/22	2010/06/18	50.00
69840	HK Bank – China Mobile R Bear CBBC Aug 2010 A	200,000,000	2010/01/22	2010/08/12	50.00
69841	HK Bank – ICBC R Bull CBBC Aug 2010 A	100,000,000	2010/01/22	2010/08/12	25.00
69845	HK Bank – ICBC R Bear CBBC Aug 2010 B	100,000,000	2010/01/22	2010/08/12	25.00
69843	SGA Societe Generale Acceptance N.V. – CMob R Bear CBBC Jun10D	300,000,000	2010/01/22	2010/06/30	75.00
69844	SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC May10G	150,000,000	2010/01/22	2010/05/26	37.50
69846	SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Jun10B	200,000,000	2010/01/22	2010/06/29	50.00
69847	SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Jun10C	200,000,000	2010/01/22	2010/06/29	50.00
69850	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun10O	300,000,000	2010/01/22	2010/06/29	75.00
69848	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun10S	300,000,000	2010/01/22	2010/06/29	75.00
69849	SGA Societe Generale Acceptance N.V. – TCH R Bull CBBC Jun10C	100,000,000	2010/01/22	2010/06/30	27.00
69856	UBS AG – BYD Company R Bull CBBC May 2010 A	100,000,000	2010/01/22	2010/05/24	25.00
69861	UBS AG – BYD Company R Bear CBBC May 2010 B	100,000,000	2010/01/22	2010/05/24	25.00
69857	UBS AG – China Life R Bear CBBC May 2010 V	200,000,000	2010/01/22	2010/05/17	50.00
69853	UBS AG – HSI R Bull CBBC Jun 2010 Q	300,000,000	2010/01/22	2010/06/29	75.00
69858	UBS AG – HSI R Bear CBBC Apr 2010 F	300,000,000	2010/01/22	2010/04/29	75.00
69859	UBS AG – HSI R Bear CBBC Jun 2010 Y	300,000,000	2010/01/22	2010/06/29	75.00
69860	UBS AG – HSI R Bear CBBC Aug 2010 E	300,000,000	2010/01/22	2010/08/30	75.00
69902	RB of Scotland N.V. – HSCEI R Bear CBBC May 2010 G	250,000,000	2010/01/25	2010/05/28	62.50
69899	RB of Scotland N.V. – HSI R Bear CBBC May 2010 D	250,000,000	2010/01/25	2010/05/28	62.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69900	RB of Scotland N.V. – HSI R Bear CBBC May 2010 E	250,000,000	2010/01/25	2010/05/28	62.50
69901	RB of Scotland N.V. – HSI R Bear CBBC May 2010 F	250,000,000	2010/01/25	2010/05/28	62.50
69897	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC May 2010 B	300,000,000	2010/01/25	2010/05/28	75.00
69898	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jun 2010 D	300,000,000	2010/01/25	2010/06/29	75.00
69879	Credit Suisse AG – HSI R Bull CBBC May 2010 Q	200,000,000	2010/01/25	2010/05/28	50.00
69892	Credit Suisse AG – HSI R Bear CBBC May 2010 N	210,000,000	2010/01/25	2010/05/28	52.50
69893	Credit Suisse AG – HSI R Bear CBBC Jun 2010 V	210,000,000	2010/01/25	2010/06/29	52.50
69894	Credit Suisse AG – HSI R Bear CBBC Jun 2010 W	200,000,000	2010/01/25	2010/06/29	50.00
69904	Deutsche Bank AG – CC Bank R Bear CBBC Jul 2010 B	150,000,000	2010/01/25	2010/07/12	37.50
69905	Deutsche Bank AG – China Life R Bull CBBC Jun 2010 G	150,000,000	2010/01/25	2010/06/28	37.50
69880	Deutsche Bank AG – HSI R Bull CBBC May 2010 W	300,000,000	2010/01/25	2010/05/28	75.00
69881	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 Y	300,000,000	2010/01/25	2010/06/29	105.00
69906	Deutsche Bank AG – HSI R Bear CBBC Jun 2010 Z	300,000,000	2010/01/25	2010/06/29	75.00
69903	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2010 T	200,000,000	2010/01/25	2010/05/28	50.00
69875	HK Bank – HSI R Bear CBBC Aug 2010 B	120,000,000	2010/01/25	2010/08/30	30.00
69896	CC Rabobank B.A. – HSI R Bear CBBC Jun 2010 G	200,000,000	2010/01/25	2010/06/29	50.00
69883	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jun10M	300,000,000	2010/01/25	2010/06/29	75.00
69882	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jun10N	300,000,000	2010/01/25	2010/06/29	75.00
69866	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jul10G	300,000,000	2010/01/25	2010/07/29	75.00
69867	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jul10H	300,000,000	2010/01/25	2010/07/29	88.50
69870	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jul10I	300,000,000	2010/01/25	2010/07/29	75.00
69871	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jul10J	300,000,000	2010/01/25	2010/07/29	75.00
69884	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun10K	300,000,000	2010/01/25	2010/06/29	75.00
69872	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10K	300,000,000	2010/01/25	2010/07/29	75.00
69873	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10L	300,000,000	2010/01/25	2010/07/29	75.00
69874	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10M	300,000,000	2010/01/25	2010/07/29	87.00
69876	UBS AG – HkEx R Bull CBBC May 2010 U	200,000,000	2010/01/25	2010/05/17	50.00
69877	UBS AG – HSBC R Bull CBBC Jun 2010 F	200,000,000	2010/01/25	2010/06/07	50.00
69878	UBS AG – HSI R Bull CBBC Apr 2010 Q	300,000,000	2010/01/25	2010/04/29	75.00
69888	UBS AG – HSI R Bull CBBC Jun 2010 Z	300,000,000	2010/01/25	2010/06/29	75.00
69889	UBS AG – HSI R Bull CBBC Jul 2010 T	300,000,000	2010/01/25	2010/07/29	75.00
69885	UBS AG – HSI R Bull CBBC Aug 2010 F	300,000,000	2010/01/25	2010/08/30	75.00
69887	UBS AG – HSI R Bull CBBC Aug 2010 H	300,000,000	2010/01/25	2010/08/30	75.00
69895	UBS AG – HSI R Bear CBBC Apr 2010 B	300,000,000	2010/01/25	2010/04/29	75.00
69890	UBS AG – HSI R Bear CBBC Apr 2010 H	300,000,000	2010/01/25	2010/04/29	75.00
69891	UBS AG – HSI R Bear CBBC Aug 2010 I	400,000,000	2010/01/25	2010/08/30	100.00
69928	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jun 2010 E	300,000,000	2010/01/26	2010/06/29	75.00
69932	Credit Suisse AG – HSI R Bull CBBC May 2010 X	210,000,000	2010/01/26	2010/05/28	52.50
69927	Credit Suisse AG – HSI R Bear CBBC May 2010 J	200,000,000	2010/01/26	2010/05/28	50.00
69907	Deutsche Bank AG – HSI R Bull CBBC Jul 2010 C	300,000,000	2010/01/26	2010/07/29	75.00
69910	Deutsche Bank AG – HSI R Bear CBBC May 2010 V	300,000,000	2010/01/26	2010/05/28	75.00
69911	Deutsche Bank AG – HSI R Bear CBBC Jul 2010 D	300,000,000	2010/01/26	2010/07/29	75.00
69912	Deutsche Bank AG – TCH R Bull CBBC Jun 2010 B	150,000,000	2010/01/26	2010/06/28	48.00
69930	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Apr 2010 N	248,000,000	2010/01/26	2010/04/29	62.00
69931	KBC Fin Products Int'l Ltd. – TCH R Bull CBBC May 2010 B	78,000,000	2010/01/26	2010/05/03	19.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69914	UBS AG – HSBC R Bear CBBC Jun 2010 G	200,000,000	2010/01/26	2010/06/07	50.00
69918	UBS AG – HSCEI R Bull CBBC May 2010 D	200,000,000	2010/01/26	2010/05/28	50.00
69919	UBS AG – HSCEI R Bull CBBC May 2010 E	200,000,000	2010/01/26	2010/05/28	50.00
69920	UBS AG – HSCEI R Bull CBBC May 2010 F	200,000,000	2010/01/26	2010/05/28	50.00
69921	UBS AG – HSCEI R Bull CBBC Jun 2010 C	200,000,000	2010/01/26	2010/06/29	50.00
69922	UBS AG – HSCEI R Bull CBBC Jun 2010 D	200,000,000	2010/01/26	2010/06/29	50.00
69923	UBS AG – HSCEI R Bear CBBC May 2010 G	200,000,000	2010/01/26	2010/05/28	50.00
69924	UBS AG – HSCEI R Bear CBBC May 2010 H	200,000,000	2010/01/26	2010/05/28	50.00
69925	UBS AG – HSCEI R Bear CBBC Jun 2010 E	200,000,000	2010/01/26	2010/06/29	50.00
69926	UBS AG – HSCEI R Bear CBBC Jun 2010 F	200,000,000	2010/01/26	2010/06/29	50.00
69909	UBS AG – HSI R Bull CBBC Apr 2010 P	300,000,000	2010/01/26	2010/04/29	75.00
69929	UBS AG – HSI R Bull CBBC Aug 2010 K	300,000,000	2010/01/26	2010/08/30	75.00
69915	UBS AG – HSI R Bear CBBC Jun 2010 G	300,000,000	2010/01/26	2010/06/29	75.00
69916	UBS AG – HSI R Bear CBBC Aug 2010 J	300,000,000	2010/01/26	2010/08/30	75.00
69908	UBS AG – TCH R Bull CBBC Jun 2010 E	100,000,000	2010/01/26	2010/06/07	25.00
69917	UBS AG – TCH R Bull CBBC Jun 2010 F	100,000,000	2010/01/26	2010/06/07	25.00
69913	UBS AG – TCH R Bear CBBC Jun 2010 G	100,000,000	2010/01/26	2010/06/07	25.00
69971	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jun 2010 F	300,000,000	2010/01/27	2010/06/29	75.00
69936	Credit Suisse AG – HSI R Bull CBBC May 2010 Z	200,000,000	2010/01/27	2010/05/28	50.00
69949	Credit Suisse AG – HSI R Bear CBBC May 2010 I	210,000,000	2010/01/27	2010/05/28	52.50
69950	Credit Suisse AG – HSI R Bear CBBC Jun 2010 X	200,000,000	2010/01/27	2010/06/29	50.00
69948	Credit Suisse AG – TCH R Bull CBBC Jun 2010 B	100,000,000	2010/01/27	2010/06/28	34.00
69947	Credit Suisse AG – TCH R Bear CBBC May 2010 C	100,000,000	2010/01/27	2010/05/31	25.00
69962	Deutsche Bank AG – A50 China R Bull CBBC Jun 2010 B	150,000,000	2010/01/27	2010/06/14	51.00
69960	Deutsche Bank AG – HKEx R Bear CBBC Jul 2010 C	150,000,000	2010/01/27	2010/07/19	37.50
69961	Deutsche Bank AG – HSBC R Bull CBBC Jul 2010 A	150,000,000	2010/01/27	2010/07/19	37.50
69955	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 C	300,000,000	2010/01/27	2010/06/29	78.00
69959	Deutsche Bank AG – HSI R Bear CBBC May 2010 T	300,000,000	2010/01/27	2010/05/28	75.00
69963	Deutsche Bank AG – ICBC R Bear CBBC Jul 2010 A	100,000,000	2010/01/27	2010/07/26	25.00
69964	Deutsche Bank AG – Petrochina R Bear CBBC Jul 2010 A	100,000,000	2010/01/27	2010/07/19	25.00
69965	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2010 E	200,000,000	2010/01/27	2010/06/29	50.00
69968	KBC Fin Products Int'l Ltd. – HKEx R Bear CBBC May 2010 B	188,000,000	2010/01/27	2010/05/05	47.00
69967	KBC Fin Products Int'l Ltd. – HSBC R Bull CBBC May 2010 B	188,000,000	2010/01/27	2010/05/03	47.00
69966	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Apr 2010 K	208,000,000	2010/01/27	2010/04/29	52.00
69970	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Apr 2010 P	208,000,000	2010/01/27	2010/04/29	52.00
69969	KBC Fin Products Int'l Ltd. – TCH R Bear CBBC May 2010 C	78,000,000	2010/01/27	2010/05/18	24.18
69933	Macquarie Bank Ltd. – HSI R Bull CBBC May 2010 A	300,000,000	2010/01/27	2010/05/28	75.30
69951	CC Rabobank B.A. – HSI R Bull CBBC Jun 2010 D	200,000,000	2010/01/27	2010/06/29	50.00
69952	CC Rabobank B.A. – HSI R Bull CBBC Jun 2010 R	200,000,000	2010/01/27	2010/06/29	50.00
69958	CC Rabobank B.A. – HSI R Bear CBBC Jun 2010 B	200,000,000	2010/01/27	2010/06/29	50.00
69957	CC Rabobank B.A. – HSI R Bear CBBC Jun 2010 T	200,000,000	2010/01/27	2010/06/29	50.00
69956	CC Rabobank B.A. – HSI R Bear CBBC Jun 2010 U	200,000,000	2010/01/27	2010/06/29	50.00
69938	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun10I	300,000,000	2010/01/27	2010/06/29	75.00
69937	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun10J	300,000,000	2010/01/27	2010/06/29	75.00
69939	UBS AG – CHALCO R Bear CBBC Jun 2010 I	100,000,000	2010/01/27	2010/06/07	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69934	UBS AG – China Mobile R Bull CBBC May 2010 K	200,000,000	2010/01/27	2010/05/10	50.00
69940	UBS AG – China Mobile R Bear CBBC May 2010 L	200,000,000	2010/01/27	2010/05/10	50.00
69941	UBS AG – Sinopec Corp R Bear CBBC Jun 2010 B	100,000,000	2010/01/27	2010/06/21	25.00
69942	UBS AG – China Shenhua R Bear CBBC May 2010 E	100,000,000	2010/01/27	2010/05/31	25.00
69935	UBS AG – A50 China R Bull CBBC May 2010 F	200,000,000	2010/01/27	2010/05/17	50.00
69946	UBS AG – HSI R Bull CBBC Jun 2010 E	300,000,000	2010/01/27	2010/06/29	75.00
69953	UBS AG – HSI R Bear CBBC May 2010 W	300,000,000	2010/01/27	2010/05/28	75.00
69943	UBS AG – ICBC R Bear CBBC Jun 2010 D	100,000,000	2010/01/27	2010/06/21	25.00
69944	UBS AG – Jiangxi Copper R Bear CBBC Jun 2010 G	100,000,000	2010/01/27	2010/06/14	34.50
69954	UBS AG – TCH R Bull CBBC Jun 2010 I	100,000,000	2010/01/27	2010/06/07	30.00
69945	UBS AG – TCH R Bear CBBC Jun 2010 H	100,000,000	2010/01/27	2010/06/07	25.00
69972	Barclays Bank plc – HSI Bull CBBC Apr 2010 A	300,000,000	2010/01/28	2010/04/29	53.10
69973	Barclays Bank plc – HSI Bull CBBC May 2010 A	300,000,000	2010/01/28	2010/05/28	45.90
69974	Barclays Bank plc – HSI Bull CBBC Jul 2010 A	300,000,000	2010/01/28	2010/07/29	99.00
69975	Barclays Bank plc – HSI Bull CBBC Jul 2010 B	300,000,000	2010/01/28	2010/07/29	89.70
69976	Barclays Bank plc – HSI Bull CBBC Jul 2010 C	300,000,000	2010/01/28	2010/07/29	79.20
69977	Barclays Bank plc – HSI R Bear CBBC Apr 2010 B	300,000,000	2010/01/28	2010/04/29	48.60
69978	Barclays Bank plc – HSI R Bear CBBC Apr 2010 C	300,000,000	2010/01/28	2010/04/29	57.00
69979	Barclays Bank plc – HSI R Bear CBBC Jul 2010 D	300,000,000	2010/01/28	2010/07/29	76.20
69980	Barclays Bank plc – HSI R Bear CBBC Jul 2010 E	300,000,000	2010/01/28	2010/07/29	115.20
69981	Barclays Bank plc – HSI R Bear CBBC Jul 2010 F	300,000,000	2010/01/28	2010/07/29	130.80
60014	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC May 2010 D	300,000,000	2010/01/28	2010/05/28	75.00
60015	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jun 2010 G	300,000,000	2010/01/28	2010/06/29	75.00
60016	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jun 2010 H	300,000,000	2010/01/28	2010/06/29	75.00
60009	Credit Suisse AG – A50 China R Bear CBBC May 2010 E	100,000,000	2010/01/28	2010/05/31	25.00
69982	Credit Suisse AG – HSI R Bull CBBC May 2010 E	200,000,000	2010/01/28	2010/05/28	50.00
60007	Credit Suisse AG – HSI R Bear CBBC May 2010 K	210,000,000	2010/01/28	2010/05/28	52.50
60008	Credit Suisse AG – HSI R Bear CBBC Jun 2010 Y	200,000,000	2010/01/28	2010/06/29	50.00
60018	Deutsche Bank AG – HSI R Bull CBBC May 2010 R	300,000,000	2010/01/28	2010/05/28	75.00
60017	Deutsche Bank AG – HSI R Bull CBBC May 2010 Y	300,000,000	2010/01/28	2010/05/28	84.00
69985	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 D	300,000,000	2010/01/28	2010/06/29	75.00
60019	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 E	300,000,000	2010/01/28	2010/06/29	93.00
60020	Deutsche Bank AG – HSI R Bull CBBC Jul 2010 E	300,000,000	2010/01/28	2010/07/29	102.00
60010	Deutsche Bank AG – HSI R Bear CBBC May 2010 U	300,000,000	2010/01/28	2010/05/28	75.00
60021	Deutsche Bank AG – HSI R Bear CBBC Jun 2010 G	300,000,000	2010/01/28	2010/06/29	75.00
60011	Deutsche Bank AG – HSI R Bear CBBC Aug 2010 A	300,000,000	2010/01/28	2010/08/30	75.00
60022	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2010 F	200,000,000	2010/01/28	2010/06/29	50.00
60023	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2010 G	200,000,000	2010/01/28	2010/06/29	50.00
69983	HK Bank – A50 R Bull CBBC Aug 2010 A	120,000,000	2010/01/28	2010/08/12	30.00
69987	HK Bank – A50 R Bear CBBC Aug 2010 B	120,000,000	2010/01/28	2010/08/12	30.00
69984	HK Bank – HSI R Bear CBBC Jul 2010 J	120,000,000	2010/01/28	2010/07/29	30.00
69995	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Apr 2010 O	208,000,000	2010/01/28	2010/04/29	52.00
60006	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Apr 2010 U	248,000,000	2010/01/28	2010/04/29	62.00
60013	CC Rabobank B.A. – HSI R Bear CBBC Jun 2010 K	200,000,000	2010/01/28	2010/06/29	50.00
60012	CC Rabobank B.A. – HSI R Bear CBBC Jun 2010 Q	200,000,000	2010/01/28	2010/06/29	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69986	UBS AG – BOCL R Bull CBBC Jul 2010 B	100,000,000	2010/01/28	2010/07/05	25.00
69991	UBS AG – BOCL R Bear CBBC Jul 2010 C	100,000,000	2010/01/28	2010/07/05	25.00
69999	UBS AG – BankComm R Bull CBBC Jun 2010 D	100,000,000	2010/01/28	2010/06/14	25.00
60001	UBS AG – China Mobile R Bull CBBC May 2010 M	200,000,000	2010/01/28	2010/05/10	50.00
69988	UBS AG – COVS R Bull CBBC Jun 2010 C	100,000,000	2010/01/28	2010/06/28	33.50
69992	UBS AG – COVS R Bear CBBC Jun 2010 D	100,000,000	2010/01/28	2010/06/28	37.50
60000	UBS AG – China Life R Bull CBBC May 2010 W	200,000,000	2010/01/28	2010/05/17	50.00
69989	UBS AG – Sinopec Corp R Bull CBBC Jun 2010 C	100,000,000	2010/01/28	2010/06/21	25.00
60002	UBS AG – HKEx R Bear CBBC May 2010 V	200,000,000	2010/01/28	2010/05/17	50.00
69998	UBS AG – HSCEI R Bear CBBC May 2010 I	200,000,000	2010/01/28	2010/05/28	50.00
69996	UBS AG – HSI R Bull CBBC Apr 2010 M	300,000,000	2010/01/28	2010/04/29	75.00
69994	UBS AG – HSI R Bull CBBC Apr 2010 U	300,000,000	2010/01/28	2010/04/29	75.00
69997	UBS AG – HSI R Bull CBBC Jun 2010 X	300,000,000	2010/01/28	2010/06/29	75.00
60004	UBS AG – HSI R Bear CBBC Apr 2010 J	300,000,000	2010/01/28	2010/04/29	75.00
60003	UBS AG – HSI R Bear CBBC Apr 2010 S	300,000,000	2010/01/28	2010/04/29	75.00
60005	UBS AG – HSI R Bear CBBC Jun 2010 J	300,000,000	2010/01/28	2010/06/29	75.00
69990	UBS AG – TCH R Bull CBBC Jun 2010 J	100,000,000	2010/01/28	2010/06/14	25.00
69993	UBS AG – TCH R Bear CBBC Jun 2010 K	100,000,000	2010/01/28	2010/06/07	25.00
68956#	HK Bank – Sinopec Corp R Bull CBBC Apr 2010 B	200,000,000	2010/01/28	2010/04/23	20.60
60109	RB of Scotland N.V. – A50 China R Bear CBBC Jun 2010 F	80,000,000	2010/01/29	2010/06/18	20.00
60115	RB of Scotland N.V. – HSCEI R Bear CBBC May 2010 H	250,000,000	2010/01/29	2010/05/28	62.50
60111	RB of Scotland N.V. – HSI R Bear CBBC May 2010 G	250,000,000	2010/01/29	2010/05/28	62.50
60112	RB of Scotland N.V. – HSI R Bear CBBC May 2010 H	250,000,000	2010/01/29	2010/05/28	62.50
60113	RB of Scotland N.V. – HSI R Bear CBBC May 2010 I	250,000,000	2010/01/29	2010/05/28	62.50
60114	RB of Scotland N.V. – HSI R Bear CBBC May 2010 J	250,000,000	2010/01/29	2010/05/28	62.50
60110	RB of Scotland N.V. – TCH R Bear CBBC Jun 2010 F	80,000,000	2010/01/29	2010/06/18	20.64
60033	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC May 2010 C	300,000,000	2010/01/29	2010/05/28	75.00
60034	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC May 2010 E	300,000,000	2010/01/29	2010/05/28	75.00
60084	Credit Suisse AG – China Life R Bull CBBC Jun 2010 C	100,000,000	2010/01/29	2010/06/28	53.00
60089	Credit Suisse AG – China Life R Bear CBBC Jun 2010 B	100,000,000	2010/01/29	2010/06/28	31.50
60090	Credit Suisse AG – HKEx R Bear CBBC Jun 2010 D	100,000,000	2010/01/29	2010/06/28	25.00
60077	Credit Suisse AG – HSI R Bull CBBC May 2010 H	210,000,000	2010/01/29	2010/05/28	52.50
60080	Credit Suisse AG – HSI R Bull CBBC Jun 2010 I	210,000,000	2010/01/29	2010/06/29	52.50
60079	Credit Suisse AG – HSI R Bull CBBC Jun 2010 J	210,000,000	2010/01/29	2010/06/29	52.50
60082	Credit Suisse AG – HSI R Bull CBBC Jun 2010 K	200,000,000	2010/01/29	2010/06/29	58.00
60078	Credit Suisse AG – HSI R Bull CBBC Jun 2010 Z	210,000,000	2010/01/29	2010/06/29	52.50
60081	Credit Suisse AG – HSI R Bull CBBC Jul 2010 F	210,000,000	2010/01/29	2010/07/29	52.50
60083	Credit Suisse AG – HSI R Bull CBBC Jul 2010 G	210,000,000	2010/01/29	2010/07/29	52.50
60086	Credit Suisse AG – HSI R Bear CBBC May 2010 F	210,000,000	2010/01/29	2010/05/28	52.50
60087	Credit Suisse AG – HSI R Bear CBBC Jun 2010 F	200,000,000	2010/01/29	2010/06/29	50.00
60088	Credit Suisse AG – HSI R Bear CBBC Jul 2010 H	190,000,000	2010/01/29	2010/07/29	47.50
60085	Credit Suisse AG – TCH R Bull CBBC Jun 2010 C	100,000,000	2010/01/29	2010/06/28	35.00
60091	Credit Suisse AG – TCH R Bear CBBC Jun 2010 D	100,000,000	2010/01/29	2010/06/28	25.00
60116	Deutsche Bank AG – China Life R Bear CBBC Jun 2010 H	150,000,000	2010/01/29	2010/06/28	45.00
60038	Deutsche Bank AG – HSI R Bull CBBC May 2010 D	300,000,000	2010/01/29	2010/05/28	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60037	Deutsche Bank AG – HSI R Bull CBBC May 2010 F	300,000,000	2010/01/29	2010/05/28	78.00
60061	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 N	300,000,000	2010/01/29	2010/06/29	75.00
60060	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 O	300,000,000	2010/01/29	2010/06/29	84.00
60039	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 P	300,000,000	2010/01/29	2010/06/29	81.00
60062	Deutsche Bank AG – HSI R Bull CBBC Jul 2010 F	300,000,000	2010/01/29	2010/07/29	105.00
60063	Deutsche Bank AG – HSI R Bull CBBC Jul 2010 G	300,000,000	2010/01/29	2010/07/29	78.00
60064	Deutsche Bank AG – HSI R Bull CBBC Aug 2010 B	300,000,000	2010/01/29	2010/08/30	120.00
60065	Deutsche Bank AG – HSI R Bear CBBC Jun 2010 M	300,000,000	2010/01/29	2010/06/29	75.00
60066	Deutsche Bank AG – HSI R Bear CBBC Jun 2010 Q	300,000,000	2010/01/29	2010/06/29	78.00
60067	Deutsche Bank AG – HSI R Bear CBBC Jul 2010 H	300,000,000	2010/01/29	2010/07/29	87.00
60118	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2010 H	200,000,000	2010/01/29	2010/06/29	50.00
60119	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2010 I	200,000,000	2010/01/29	2010/06/29	50.00
60046	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Apr 2010 T	308,000,000	2010/01/29	2010/04/29	77.00
60047	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Apr 2010 V	248,000,000	2010/01/29	2010/04/29	62.00
60048	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Apr 2010 W	208,000,000	2010/01/29	2010/04/29	52.00
60050	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Apr 2010 Y	208,000,000	2010/01/29	2010/04/29	52.00
60049	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Apr 2010 Z	208,000,000	2010/01/29	2010/04/29	52.00
60051	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC May 2010 H	248,000,000	2010/01/29	2010/05/28	62.00
60052	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC May 2010 I	308,000,000	2010/01/29	2010/05/28	77.00
60035	Macquarie Bank Ltd. – HSI R Bull CBBC May 2010 B	300,000,000	2010/01/29	2010/05/28	75.00
60036	Macquarie Bank Ltd. – HSI R Bear CBBC Apr 2010 D	300,000,000	2010/01/29	2010/04/29	75.00
60108	Macquarie Bank Ltd. – HSI R Bear CBBC Apr 2010 E	300,000,000	2010/01/29	2010/04/29	75.00
60117	CC Rabobank B.A. – HSI R Bear CBBC Jun 2010 J	200,000,000	2010/01/29	2010/06/29	50.00
60024	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jul10N	300,000,000	2010/01/29	2010/07/29	75.00
60025	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jul10O	300,000,000	2010/01/29	2010/07/29	75.00
60026	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jul10P	300,000,000	2010/01/29	2010/07/29	75.00
60027	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jul10Q	300,000,000	2010/01/29	2010/07/29	75.00
60068	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jul10R	300,000,000	2010/01/29	2010/07/29	91.50
60069	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jul10S	300,000,000	2010/01/29	2010/07/29	75.00
60070	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jul10T	300,000,000	2010/01/29	2010/07/29	75.00
60071	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jul10U	300,000,000	2010/01/29	2010/07/29	81.00
60032	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun10D	300,000,000	2010/01/29	2010/06/29	75.00
60028	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun10E	300,000,000	2010/01/29	2010/06/29	75.00
60031	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun10F	300,000,000	2010/01/29	2010/06/29	75.00
60030	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun10G	300,000,000	2010/01/29	2010/06/29	75.00
60029	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun10Z	300,000,000	2010/01/29	2010/06/29	75.00
60072	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10V	300,000,000	2010/01/29	2010/07/29	75.00
60073	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10W	300,000,000	2010/01/29	2010/07/29	75.00
60074	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10X	300,000,000	2010/01/29	2010/07/29	75.00
60075	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10Y	300,000,000	2010/01/29	2010/07/29	75.00
60076	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10Z	300,000,000	2010/01/29	2010/07/29	75.00
60103	UBS AG – China Mobile R Bear CBBC May 2010 N	200,000,000	2010/01/29	2010/05/10	50.00
60054	UBS AG – China Life R Bull CBBC May 2010 X	200,000,000	2010/01/29	2010/05/17	50.00
60102	UBS AG – China Life R Bear CBBC May 2010 Y	200,000,000	2010/01/29	2010/05/17	50.00
60055	UBS AG – Sinopec Corp R Bull CBBC Jun 2010 D	100,000,000	2010/01/29	2010/06/21	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60099	UBS AG – China Shenhua R Bull CBBC May 2010 F	100,000,000	2010/01/29	2010/05/31	25.00
60053	UBS AG – A50 China R Bull CBBC May 2010 G	200,000,000	2010/01/29	2010/05/17	50.00
60107	UBS AG – A50 China R Bull CBBC Jun 2010 B	200,000,000	2010/01/29	2010/06/28	50.00
60056	UBS AG – HKEx R Bull CBBC May 2010 W	200,000,000	2010/01/29	2010/05/17	50.00
60104	UBS AG – HKEx R Bear CBBC May 2010 X	200,000,000	2010/01/29	2010/05/17	50.00
60058	UBS AG – HSI R Bull CBBC Apr 2010 D	300,000,000	2010/01/29	2010/04/29	75.00
60059	UBS AG – HSI R Bull CBBC Apr 2010 I	300,000,000	2010/01/29	2010/04/29	75.00
60040	UBS AG – HSI R Bull CBBC Jul 2010 U	300,000,000	2010/01/29	2010/07/29	75.00
60041	UBS AG – HSI R Bull CBBC Jul 2010 V	300,000,000	2010/01/29	2010/07/29	75.00
60042	UBS AG – HSI R Bull CBBC Jul 2010 W	300,000,000	2010/01/29	2010/07/29	75.00
60043	UBS AG – HSI R Bull CBBC Jul 2010 X	300,000,000	2010/01/29	2010/07/29	75.00
60044	UBS AG – HSI R Bull CBBC Aug 2010 L	300,000,000	2010/01/29	2010/08/30	75.00
60045	UBS AG – HSI R Bull CBBC Aug 2010 M	300,000,000	2010/01/29	2010/08/30	75.00
60092	UBS AG – HSI R Bull CBBC Aug 2010 N	300,000,000	2010/01/29	2010/08/30	75.00
60093	UBS AG – HSI R Bull CBBC Aug 2010 O	300,000,000	2010/01/29	2010/08/30	75.00
60094	UBS AG – HSI R Bear CBBC Apr 2010 Y	300,000,000	2010/01/29	2010/04/29	75.00
60095	UBS AG – HSI R Bear CBBC Apr 2010 Z	300,000,000	2010/01/29	2010/04/29	75.00
60096	UBS AG – HSI R Bear CBBC May 2010 R	300,000,000	2010/01/29	2010/05/28	75.00
60097	UBS AG – HSI R Bear CBBC Jul 2010 Y	300,000,000	2010/01/29	2010/07/29	75.00
60098	UBS AG – HSI R Bear CBBC Aug 2010 P	400,000,000	2010/01/29	2010/08/30	100.00
60100	UBS AG – ICBC R Bull CBBC Jun 2010 E	100,000,000	2010/01/29	2010/06/21	25.00
60101	UBS AG – Ping An R Bull CBBC Jun 2010 E	100,000,000	2010/01/29	2010/06/14	25.00
60057	UBS AG – TCH R Bull CBBC Jun 2010 L	100,000,000	2010/01/29	2010/06/14	25.00
60105	UBS AG – TCH R Bear CBBC Jun 2010 M	100,000,000	2010/01/29	2010/06/14	25.00
60106	UBS AG – TCH R Bear CBBC Jun 2010 N	100,000,000	2010/01/29	2010/06/14	25.00
60144	RB of Scotland N.V. – Sinopec Corp R Bull CBBC May 2010 A	80,000,000	2010/02/01	2010/05/18	20.00
60177	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC May 2010 F	300,000,000	2010/02/01	2010/05/28	75.00
60181	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC May 2010 I	300,000,000	2010/02/01	2010/05/28	75.00
60182	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC May 2010 K	300,000,000	2010/02/01	2010/05/28	75.00
60139	Credit Suisse AG – China Life R Bull CBBC Jul 2010 A	100,000,000	2010/02/01	2010/07/26	110.00
60141	Credit Suisse AG – A50 China R Bull CBBC Jul 2010 A	100,000,000	2010/02/01	2010/07/26	34.00
60138	Credit Suisse AG – HKEx R Bull CBBC Jul 2010 A	100,000,000	2010/02/01	2010/07/26	25.00
60140	Credit Suisse AG – HSBC R Bull CBBC Jul 2010 A	100,000,000	2010/02/01	2010/07/26	25.00
60142	Credit Suisse AG – HSI R Bull CBBC Jun 2010 P	210,000,000	2010/02/01	2010/06/29	52.50
60143	Credit Suisse AG – HSI R Bull CBBC Jul 2010 I	210,000,000	2010/02/01	2010/07/29	56.70
60147	Credit Suisse AG – HSI R Bear CBBC Jun 2010 O	210,000,000	2010/02/01	2010/06/29	52.50
60165	Deutsche Bank AG – HKEx R Bear CBBC Jul 2010 D	150,000,000	2010/02/01	2010/07/19	37.50
60176	Deutsche Bank AG – HSBC R Bear CBBC Jul 2010 B	150,000,000	2010/02/01	2010/07/12	37.50
60145	Deutsche Bank AG – HSI R Bull CBBC May 2010 O	300,000,000	2010/02/01	2010/05/28	75.00
60146	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 K	300,000,000	2010/02/01	2010/06/29	93.00
60137	Deutsche Bank AG – HSI R Bull CBBC Jul 2010 I	300,000,000	2010/02/01	2010/07/29	75.00
60150	Deutsche Bank AG – HSI R Bear CBBC May 2010 M	300,000,000	2010/02/01	2010/05/28	87.00
60149	Deutsche Bank AG – HSI R Bear CBBC May 2010 N	300,000,000	2010/02/01	2010/05/28	78.00
60164	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2010 A	200,000,000	2010/02/01	2010/07/29	50.00
60127	HK Bank – China Life R Bull CBBC Jun 2010 B	150,000,000	2010/02/01	2010/06/25	37.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60133	HK Bank – China Life R Bear CBBC Jun 2010 C	150,000,000	2010/02/01	2010/06/25	37.50
60124	HK Bank – Sinopec Corp R Bull CBBC May 2010 A	200,000,000	2010/02/01	2010/05/28	50.00
60125	HK Bank – Sinopec Corp R Bull CBBC Sep 2010 A	200,000,000	2010/02/01	2010/09/17	50.00
60126	HK Bank – Sinopec Corp R Bull CBBC Sep 2010 B	80,000,000	2010/02/01	2010/09/17	20.00
60128	HK Bank – A50 R Bull CBBC Sep 2010 A	200,000,000	2010/02/01	2010/09/17	50.00
60129	HK Bank – HSI R Bull CBBC Sep 2010 B	160,000,000	2010/02/01	2010/09/29	40.00
60130	HK Bank – HSI R Bull CBBC Sep 2010 C	160,000,000	2010/02/01	2010/09/29	44.80
60131	HK Bank – HSI R Bull CBBC Sep 2010 D	160,000,000	2010/02/01	2010/09/29	40.00
60132	HK Bank – HSI R Bear CBBC May 2010 L	160,000,000	2010/02/01	2010/05/28	40.00
60166	KBC Fin Products Int'l Ltd. – Ch Mobile R Bull CBBC May 10C	198,000,000	2010/02/01	2010/05/03	49.50
60171	KBC Fin Products Int'l Ltd. – Ch Mobile R Bear CBBC Jun 10A	198,000,000	2010/02/01	2010/06/01	49.50
60167	KBC Fin Products Int'l Ltd. – CP&CC R Bull CBBC May 10B	308,000,000	2010/02/01	2010/05/10	77.00
60174	KBC Fin Products Int'l Ltd. – A50 China R Bear CBBC May 10B	188,000,000	2010/02/01	2010/05/18	47.00
60175	KBC Fin Products Int'l Ltd. – A50 China R Bear CBBC Jun 10A	188,000,000	2010/02/01	2010/06/01	47.00
60172	KBC Fin Products Int'l Ltd. – HSBC R Bear CBBC Jun 2010 A	188,000,000	2010/02/01	2010/06/01	47.00
60168	KBC Fin Products Int'l Ltd. – Jiangxi C R Bull CBBC Jun 10A	100,000,000	2010/02/01	2010/06/15	31.00
60169	KBC Fin Products Int'l Ltd. – Jiangxi C R Bull CBBC Jun 10B	100,000,000	2010/02/01	2010/06/01	25.00
60170	KBC Fin Products Int'l Ltd. – SHK Ppt R Bull CBBC May 10A	188,000,000	2010/02/01	2010/05/03	47.00
60173	KBC Fin Products Int'l Ltd. – SHK Ppt R Bear CBBC May 2010 B	188,000,000	2010/02/01	2010/05/18	47.00
60159	CC Rabobank B.A. – HSI R Bull CBBC Jul 2010 K	200,000,000	2010/02/01	2010/07/29	50.00
60160	CC Rabobank B.A. – HSI R Bull CBBC Jul 2010 L	200,000,000	2010/02/01	2010/07/29	50.00
60161	CC Rabobank B.A. – HSI R Bull CBBC Jul 2010 M	200,000,000	2010/02/01	2010/07/29	50.00
60162	CC Rabobank B.A. – HSI R Bull CBBC Jul 2010 N	200,000,000	2010/02/01	2010/07/29	50.00
60163	CC Rabobank B.A. – HSI R Bull CBBC Jul 2010 O	200,000,000	2010/02/01	2010/07/29	50.00
60120	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10A	300,000,000	2010/02/01	2010/08/30	75.00
60121	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10B	300,000,000	2010/02/01	2010/08/30	75.00
60122	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10C	300,000,000	2010/02/01	2010/08/30	75.00
60123	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10D	300,000,000	2010/02/01	2010/08/30	75.00
60148	UBS AG – CC Bank R Bull CBBC Jul 2010 A	100,000,000	2010/02/01	2010/07/12	25.00
60151	UBS AG – China Life R Bull CBBC Jun 2010 C	200,000,000	2010/02/01	2010/06/14	88.00
60152	UBS AG – China Life R Bull CBBC Jul 2010 A	200,000,000	2010/02/01	2010/07/12	108.00
60153	UBS AG – CM Bank R Bull CBBC Jun 2010 E	100,000,000	2010/02/01	2010/06/21	33.00
60155	UBS AG – A50 China R Bear CBBC May 2010 H	200,000,000	2010/02/01	2010/05/17	50.00
60136	UBS AG – HSBC R Bull CBBC Jun 2010 H	200,000,000	2010/02/01	2010/06/07	50.00
60134	UBS AG – HSI R Bull CBBC Jun 2010 V	300,000,000	2010/02/01	2010/06/29	75.00
60135	UBS AG – HSI R Bull CBBC Jul 2010 Z	300,000,000	2010/02/01	2010/07/29	75.00
60156	UBS AG – HSI R Bear CBBC Jun 2010 L	300,000,000	2010/02/01	2010/06/29	75.00
60157	UBS AG – HSI R Bear CBBC Jul 2010 E	300,000,000	2010/02/01	2010/07/29	75.00
60158	UBS AG – HSI R Bear CBBC Aug 2010 Q	400,000,000	2010/02/01	2010/08/30	100.00
60154	UBS AG – ICBC R Bull CBBC Jun 2010 F	100,000,000	2010/02/01	2010/06/21	25.00
60179	RB of Scotland N.V. – COVS R Bull CBBC May 2010 A	80,000,000	2010/02/02	2010/05/19	21.60
60191	RB of Scotland N.V. – COVS R Bull CBBC May 2010 B	80,000,000	2010/02/02	2010/05/19	20.00
60195	RB of Scotland N.V. – COVS R Bear CBBC May 2010 C	80,000,000	2010/02/02	2010/05/19	20.00
60196	RB of Scotland N.V. – COVS R Bear CBBC May 2010 D	80,000,000	2010/02/02	2010/05/19	25.44
60205	RB of Scotland N.V. – Ch Life R Bull CBBC May 2010 I	80,000,000	2010/02/02	2010/05/26	20.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60209	RB of Scotland N.V. – Ch Life R Bear CBBC May 2010 J	80,000,000	2010/02/02	2010/05/26	20.00
60204	RB of Scotland N.V. – A50 China R Bull CBBC May 2010 A	80,000,000	2010/02/02	2010/05/20	20.00
60193	RB of Scotland N.V. – HKEx R Bear CBBC May 2010 H	80,000,000	2010/02/02	2010/05/26	20.00
60194	RB of Scotland N.V. – HKEx R Bear CBBC May 2010 I	80,000,000	2010/02/02	2010/05/26	20.00
60208	RB of Scotland N.V. – HSCEI R Bear CBBC May 2010 I	250,000,000	2010/02/02	2010/05/28	62.50
60206	RB of Scotland N.V. – HSI R Bear CBBC May 2010 K	250,000,000	2010/02/02	2010/05/28	62.50
60207	RB of Scotland N.V. – HSI R Bear CBBC May 2010 L	250,000,000	2010/02/02	2010/05/28	62.50
60192	RB of Scotland N.V. – TCH R Bull CBBC May 2010 A	80,000,000	2010/02/02	2010/05/14	20.00
60197	RB of Scotland N.V. – TCH R Bear CBBC May 2010 B	80,000,000	2010/02/02	2010/05/14	20.00
60178	BOCI Asia Ltd. – HSI R Bull CBBC May 2010 A	100,000,000	2010/02/02	2010/05/28	25.00
60183	BOCI Asia Ltd. – HSI R Bear CBBC May 2010 B	100,000,000	2010/02/02	2010/05/28	25.00
60203	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC May 2010 J	300,000,000	2010/02/02	2010/05/28	75.00
60201	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jun 2010 I	300,000,000	2010/02/02	2010/06/29	75.00
60202	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jun 2010 J	300,000,000	2010/02/02	2010/06/29	75.00
60198	Credit Suisse AG – HKEx R Bear CBBC Jun 2010 E	100,000,000	2010/02/02	2010/06/28	25.00
60199	Credit Suisse AG – HSI R Bear CBBC Jun 2010 Q	210,000,000	2010/02/02	2010/06/29	52.50
60210	Deutsche Bank AG – China Life R Bull CBBC Jul 2010 A	150,000,000	2010/02/02	2010/07/19	69.00
60211	Deutsche Bank AG – Sinopec Corp R Bull CBBC Jul 2010 A	150,000,000	2010/02/02	2010/07/12	37.50
60212	Deutsche Bank AG – HKEx R Bull CBBC Jul 2010 E	150,000,000	2010/02/02	2010/07/26	49.50
60213	Deutsche Bank AG – HSBC R Bull CBBC Jul 2010 C	150,000,000	2010/02/02	2010/07/26	37.50
60180	Deutsche Bank AG – HSI R Bull CBBC May 2010 A	300,000,000	2010/02/02	2010/05/28	75.00
60186	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 S	300,000,000	2010/02/02	2010/06/29	87.00
60187	Deutsche Bank AG – HSI R Bull CBBC Jul 2010 J	300,000,000	2010/02/02	2010/07/29	75.00
60188	Deutsche Bank AG – HSI R Bull CBBC Aug 2010 C	300,000,000	2010/02/02	2010/08/30	102.00
60215	Deutsche Bank AG – HSI R Bear CBBC Jun 2010 J	300,000,000	2010/02/02	2010/06/29	75.00
60189	Deutsche Bank AG – HSI R Bear CBBC Jul 2010 K	300,000,000	2010/02/02	2010/07/29	75.00
60190	Deutsche Bank AG – HSI R Bear CBBC Aug 2010 D	300,000,000	2010/02/02	2010/08/30	75.00
60214	Deutsche Bank AG – ICBC R Bull CBBC Jul 2010 B	150,000,000	2010/02/02	2010/07/26	37.50
60216	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2010 B	200,000,000	2010/02/02	2010/07/29	50.00
60217	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2010 C	200,000,000	2010/02/02	2010/07/29	50.00
60218	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2010 D	200,000,000	2010/02/02	2010/07/29	50.00
60200	KBC Fin Products Int'l Ltd. – Ch Mobile R Bear CBBC Jun 10B	188,000,000	2010/02/02	2010/06/10	47.00
60255	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC May 2010 J	300,000,000	2010/02/02	2010/05/28	75.00
60256	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC May 2010 K	208,000,000	2010/02/02	2010/05/28	58.24
60257	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC May 2010 L	248,000,000	2010/02/02	2010/05/28	62.00
60258	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC May 2010 M	208,000,000	2010/02/02	2010/05/28	52.00
60259	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jun 2010 G	300,000,000	2010/02/02	2010/06/29	75.00
60260	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC May 2010 N	208,000,000	2010/02/02	2010/05/28	52.00
60261	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC May 2010 O	248,000,000	2010/02/02	2010/05/28	62.00
60262	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC May 2010 P	208,000,000	2010/02/02	2010/05/28	52.00
60263	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC May 2010 Q	208,000,000	2010/02/02	2010/05/28	52.00
60264	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jun 2010 H	308,000,000	2010/02/02	2010/06/29	77.00
60219	CC Rabobank B.A. – HSI R Bull CBBC Jul 2010 P	200,000,000	2010/02/02	2010/07/29	50.00
60220	CC Rabobank B.A. – HSI R Bull CBBC Jul 2010 Q	200,000,000	2010/02/02	2010/07/29	50.00
60221	CC Rabobank B.A. – HSI R Bear CBBC Jul 2010 R	200,000,000	2010/02/02	2010/07/29	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60222	CC Rabobank B.A. – HSI R Bear CBBC Jul 2010 S	200,000,000	2010/02/02	2010/07/29	50.00
60223	CC Rabobank B.A. – HSI R Bear CBBC Jul 2010 T	200,000,000	2010/02/02	2010/07/29	50.00
60241	UBS AG – BankComm R Bull CBBC Jun 2010 E	100,000,000	2010/02/02	2010/06/14	26.50
60243	UBS AG – China Life R Bull CBBC May 2010 B	200,000,000	2010/02/02	2010/05/17	50.00
60242	UBS AG – China Life R Bull CBBC May 2010 Z	200,000,000	2010/02/02	2010/05/24	108.00
60250	UBS AG – China Life R Bear CBBC May 2010 C	200,000,000	2010/02/02	2010/05/17	50.00
60251	UBS AG – China Life R Bear CBBC May 2010 G	200,000,000	2010/02/02	2010/05/17	50.00
60246	UBS AG – CNOOC R Bull CBBC Jun 2010 F	100,000,000	2010/02/02	2010/06/14	25.00
60244	UBS AG – Sinopec Corp R Bull CBBC Jun 2010 E	100,000,000	2010/02/02	2010/06/21	25.00
60245	UBS AG – Sinopec Corp R Bull CBBC Jun 2010 F	100,000,000	2010/02/02	2010/06/21	25.00
60253	UBS AG – A50 China R Bull CBBC Jun 2010 C	200,000,000	2010/02/02	2010/06/28	51.00
60254	UBS AG – A50 China R Bear CBBC May 2010 I	200,000,000	2010/02/02	2010/05/24	50.00
60184	UBS AG – HKEx R Bull CBBC May 2010 Y	200,000,000	2010/02/02	2010/05/17	50.00
60247	UBS AG – HSBC R Bull CBBC Jun 2010 I	200,000,000	2010/02/02	2010/06/21	50.00
60239	UBS AG – HSCEI R Bear CBBC May 2010 J	200,000,000	2010/02/02	2010/05/28	50.00
60240	UBS AG – HSCEI R Bear CBBC Jun 2010 G	200,000,000	2010/02/02	2010/06/29	50.00
60224	UBS AG – HSI R Bull CBBC Jun 2010 I	300,000,000	2010/02/02	2010/06/29	75.00
60226	UBS AG – HSI R Bull CBBC Jul 2010 C	300,000,000	2010/02/02	2010/07/29	84.00
60225	UBS AG – HSI R Bull CBBC Jul 2010 D	300,000,000	2010/02/02	2010/07/29	75.00
60227	UBS AG – HSI R Bull CBBC Jul 2010 G	300,000,000	2010/02/02	2010/07/29	129.00
60185	UBS AG – HSI R Bull CBBC Aug 2010 R	300,000,000	2010/02/02	2010/08/30	75.00
60228	UBS AG – HSI R Bull CBBC Aug 2010 S	300,000,000	2010/02/02	2010/08/30	114.00
60229	UBS AG – HSI R Bull CBBC Aug 2010 T	300,000,000	2010/02/02	2010/08/30	99.00
60230	UBS AG – HSI R Bull CBBC Aug 2010 U	300,000,000	2010/02/02	2010/08/30	75.00
60231	UBS AG – HSI R Bull CBBC Aug 2010 V	300,000,000	2010/02/02	2010/08/30	75.00
60232	UBS AG – HSI R Bull CBBC Sep 2010 A	300,000,000	2010/02/02	2010/09/29	129.00
60233	UBS AG – HSI R Bull CBBC Sep 2010 B	300,000,000	2010/02/02	2010/09/29	90.00
60234	UBS AG – HSI R Bull CBBC Oct 2010 E	300,000,000	2010/02/02	2010/10/28	100.50
60235	UBS AG – HSI R Bull CBBC Oct 2010 F	400,000,000	2010/02/02	2010/10/28	100.00
60236	UBS AG – HSI R Bear CBBC Jun 2010 O	300,000,000	2010/02/02	2010/06/29	75.00
60237	UBS AG – HSI R Bear CBBC Jul 2010 I	300,000,000	2010/02/02	2010/07/29	75.00
60238	UBS AG – HSI R Bear CBBC Aug 2010 W	300,000,000	2010/02/02	2010/08/30	75.00
60248	UBS AG – Petrochina R Bull CBBC Jun 2010 F	100,000,000	2010/02/02	2010/06/21	25.00
60249	UBS AG – TCH R Bull CBBC Jun 2010 O	100,000,000	2010/02/02	2010/06/28	25.00
60252	UBS AG – TCH R Bear CBBC Jun 2010 P	100,000,000	2010/02/02	2010/06/07	25.00
60323	RB of Scotland N.V. – BOCL R Bull CBBC May 2010 A	80,000,000	2010/02/03	2010/05/20	20.00
60327	RB of Scotland N.V. – BOCL R Bear CBBC May 2010 B	80,000,000	2010/02/03	2010/05/20	20.00
60324	RB of Scotland N.V. – CCHC R Bull CBBC Jun 2010 A	80,000,000	2010/02/03	2010/06/18	20.00
60328	RB of Scotland N.V. – CCHC R Bear CBBC Jun 2010 B	80,000,000	2010/02/03	2010/06/18	20.00
60293	RB of Scotland N.V. – CITIC Bank R Bull CBBC Jun 2010 A	80,000,000	2010/02/03	2010/06/25	20.00
60297	RB of Scotland N.V. – CITIC Bank R Bear CBBC Jun 2010 B	80,000,000	2010/02/03	2010/06/25	20.00
60298	RB of Scotland N.V. – Sinopec Corp R Bear CBBC May 2010 B	80,000,000	2010/02/03	2010/05/06	20.00
60325	RB of Scotland N.V. – China Shenhua R Bull CBBC Jun 2010 A	80,000,000	2010/02/03	2010/06/18	20.00
60329	RB of Scotland N.V. – China Shenhua R Bear CBBC Jun 2010 B	80,000,000	2010/02/03	2010/06/18	20.00
60331	RB of Scotland N.V. – A50 China R Bear CBBC May 2010 B	80,000,000	2010/02/03	2010/05/20	20.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60294	RB of Scotland N.V. – HSBC R Bull CBBC Jun 2010 A	80,000,000	2010/02/03	2010/06/11	20.00
60299	RB of Scotland N.V. – HSBC R Bear CBBC Jun 2010 B	80,000,000	2010/02/03	2010/06/11	20.00
60326	RB of Scotland N.V. – ICBC R Bull CBBC Jun 2010 A	80,000,000	2010/02/03	2010/06/18	20.00
60330	RB of Scotland N.V. – ICBC R Bear CBBC Jun 2010 B	80,000,000	2010/02/03	2010/06/18	20.00
60295	RB of Scotland N.V. – Jiangxi Copper R Bull CBBC May 2010 A	80,000,000	2010/02/03	2010/05/06	24.16
60296	RB of Scotland N.V. – Jiangxi Copper R Bull CBBC May 2010 B	80,000,000	2010/02/03	2010/05/06	20.00
60300	RB of Scotland N.V. – Jiangxi Copper R Bear CBBC May 2010 C	80,000,000	2010/02/03	2010/05/06	29.28
60301	Credit Suisse AG – HSI R Bull CBBC Jun 2010 R	210,000,000	2010/02/03	2010/06/29	52.50
60287	Deutsche Bank AG – China Life R Bull CBBC Jul 2010 B	150,000,000	2010/02/03	2010/07/26	99.00
60288	Deutsche Bank AG – China Life R Bear CBBC Jul 2010 C	150,000,000	2010/02/03	2010/07/26	40.50
60289	Deutsche Bank AG – China Life R Bear CBBC Jul 2010 D	150,000,000	2010/02/03	2010/07/26	55.50
60284	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 T	300,000,000	2010/02/03	2010/06/29	75.00
60291	Deutsche Bank AG – HSI R Bull CBBC Sep 2010 A	300,000,000	2010/02/03	2010/09/30	78.00
60292	Deutsche Bank AG – HSI R Bull CBBC Sep 2010 B	300,000,000	2010/02/03	2010/09/30	75.00
60285	Deutsche Bank AG – HSI R Bear CBBC Aug 2010 E	300,000,000	2010/02/03	2010/08/30	75.00
60322	Deutsche Bank AG – TCH R Bull CBBC Jul 2010 A	150,000,000	2010/02/03	2010/07/12	40.50
60279	HK Bank – HSI R Bull CBBC Aug 2010 C	80,000,000	2010/02/03	2010/08/30	20.00
60280	HK Bank – HSI R Bear CBBC May 2010 M	80,000,000	2010/02/03	2010/05/28	20.00
60281	HK Bank – HSI R Bear CBBC May 2010 N	160,000,000	2010/02/03	2010/05/28	40.00
60282	HK Bank – HSI R Bear CBBC May 2010 O	160,000,000	2010/02/03	2010/05/28	40.00
60283	HK Bank – HSI R Bear CBBC Jul 2010 K	160,000,000	2010/02/03	2010/07/29	40.00
60332	KBC Fin Products Int'l Ltd. – Ch Mobile R Bear CBBC Jun 10C	188,000,000	2010/02/03	2010/06/01	47.00
60333	KBC Fin Products Int'l Ltd. – COVS R Bull CBBC May 2010 A	40,000,000	2010/02/03	2010/05/27	10.00
60334	KBC Fin Products Int'l Ltd. – COVS R Bull CBBC May 2010 B	38,000,000	2010/02/03	2010/05/28	12.16
60335	KBC Fin Products Int'l Ltd. – China Shenhua R Bull CBBC Jun10B	100,000,000	2010/02/03	2010/06/08	39.00
60341	KBC Fin Products Int'l Ltd. – A50 China R Bull CBBC May 10C	120,000,000	2010/02/03	2010/05/10	30.00
60342	KBC Fin Products Int'l Ltd. – A50 China R Bear CBBC May 10D	120,000,000	2010/02/03	2010/05/10	30.00
60336	KBC Fin Products Int'l Ltd. – HKEx R Bull CBBC May 2010 C	188,000,000	2010/02/03	2010/05/07	48.88
60337	KBC Fin Products Int'l Ltd. – HKEx R Bull CBBC May 2010 D	188,000,000	2010/02/03	2010/05/13	47.00
60338	KBC Fin Products Int'l Ltd. – HKEx R Bull CBBC Jun 2010 B	188,000,000	2010/02/03	2010/06/15	47.00
60339	KBC Fin Products Int'l Ltd. – HKEx R Bear CBBC May 2010 E	188,000,000	2010/02/03	2010/05/11	47.00
60340	KBC Fin Products Int'l Ltd. – HKEx R Bear CBBC May 2010 F	188,000,000	2010/02/03	2010/05/17	52.64
60343	KBC Fin Products Int'l Ltd. – TCH R Bull CBBC May 2010 D	100,000,000	2010/02/03	2010/05/03	25.00
60344	KBC Fin Products Int'l Ltd. – TCH R Bear CBBC Jun 2010 A	100,000,000	2010/02/03	2010/06/01	35.00
60265	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jul10J	300,000,000	2010/02/03	2010/07/29	75.00
60266	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10E	300,000,000	2010/02/03	2010/08/30	85.50
60267	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10F	300,000,000	2010/02/03	2010/08/30	103.50
60268	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10G	300,000,000	2010/02/03	2010/08/30	120.00
60269	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10H	300,000,000	2010/02/03	2010/08/30	78.00
60270	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10I	300,000,000	2010/02/03	2010/08/30	94.50
60271	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10J	300,000,000	2010/02/03	2010/08/30	109.50
60272	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10K	300,000,000	2010/02/03	2010/08/30	75.00
60273	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10L	300,000,000	2010/02/03	2010/08/30	85.50
60274	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10M	300,000,000	2010/02/03	2010/08/30	97.50
60275	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10N	300,000,000	2010/02/03	2010/08/30	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60276	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10O	300,000,000	2010/02/03	2010/08/30	75.00
60290	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10P	300,000,000	2010/02/03	2010/08/30	75.00
60278	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10H	300,000,000	2010/02/03	2010/07/29	75.00
60277	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10I	300,000,000	2010/02/03	2010/07/29	75.00
60302	UBS AG – China Life R Bull CBBC Jun 2010 D	200,000,000	2010/02/03	2010/06/14	124.00
60303	UBS AG – CM Bank R Bull CBBC Jun 2010 F	100,000,000	2010/02/03	2010/06/21	44.50
60304	UBS AG – CM Bank R Bear CBBC Jun 2010 G	100,000,000	2010/02/03	2010/06/21	57.00
60305	UBS AG – HKEx R Bear CBBC Jun 2010 E	200,000,000	2010/02/03	2010/06/07	50.00
60310	UBS AG – HSI R Bull CBBC May 2010 U	300,000,000	2010/02/03	2010/05/28	75.00
60311	UBS AG – HSI R Bull CBBC Jun 2010 K	300,000,000	2010/02/03	2010/06/29	159.00
60313	UBS AG – HSI R Bull CBBC Jun 2010 P	300,000,000	2010/02/03	2010/06/29	75.00
60312	UBS AG – HSI R Bull CBBC Jun 2010 Q	300,000,000	2010/02/03	2010/06/29	75.00
60315	UBS AG – HSI R Bull CBBC Jul 2010 F	300,000,000	2010/02/03	2010/07/29	75.00
60314	UBS AG – HSI R Bull CBBC Jul 2010 K	300,000,000	2010/02/03	2010/07/29	75.00
60316	UBS AG – HSI R Bull CBBC Aug 2010 X	300,000,000	2010/02/03	2010/08/30	79.50
60317	UBS AG – HSI R Bull CBBC Sep 2010 C	300,000,000	2010/02/03	2010/09/29	79.50
60318	UBS AG – HSI R Bull CBBC Sep 2010 D	300,000,000	2010/02/03	2010/09/29	75.00
60319	UBS AG – HSI R Bull CBBC Oct 2010 G	300,000,000	2010/02/03	2010/10/28	142.50
60320	UBS AG – HSI R Bull CBBC Oct 2010 H	400,000,000	2010/02/03	2010/10/28	100.00
60286	UBS AG – HSI R Bear CBBC May 2010 V	300,000,000	2010/02/03	2010/05/28	75.00
60321	UBS AG – HSI R Bear CBBC Jul 2010 M	300,000,000	2010/02/03	2010/07/29	75.00
60306	UBS AG – Ping An R Bull CBBC Jun 2010 F	100,000,000	2010/02/03	2010/06/14	25.00
60307	UBS AG – Ping An R Bear CBBC Jun 2010 G	100,000,000	2010/02/03	2010/06/14	25.00
60308	UBS AG – TCH R Bull CBBC Jun 2010 Q	100,000,000	2010/02/03	2010/06/28	30.00
60309	UBS AG – TCH R Bear CBBC Jun 2010 R	100,000,000	2010/02/03	2010/06/07	25.00
60359	RB of Scotland N.V. – HSI R Bull CBBC Jun 2010 R	250,000,000	2010/02/04	2010/06/29	68.25
60360	RB of Scotland N.V. – HSI R Bull CBBC Jun 2010 S	250,000,000	2010/02/04	2010/06/29	64.25
60361	RB of Scotland N.V. – HSI R Bull CBBC Jun 2010 T	250,000,000	2010/02/04	2010/06/29	62.50
60365	RB of Scotland N.V. – HSI R Bear CBBC Jun 2010 U	250,000,000	2010/02/04	2010/06/29	62.50
60348	Credit Suisse AG – A50 China R Bear CBBC May 2010 F	100,000,000	2010/02/04	2010/05/31	25.00
60362	Deutsche Bank AG – China Life R Bull CBBC Jul 2010 E	150,000,000	2010/02/04	2010/07/26	87.00
60363	Deutsche Bank AG – China Life R Bull CBBC Aug 2010 A	150,000,000	2010/02/04	2010/08/16	132.00
60364	Deutsche Bank AG – A50 China R Bear CBBC Jul 2010 A	150,000,000	2010/02/04	2010/07/12	37.50
60347	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 I	300,000,000	2010/02/04	2010/06/29	78.00
60351	Deutsche Bank AG – HSI R Bear CBBC Jun 2010 H	300,000,000	2010/02/04	2010/06/29	75.00
60366	KBC Fin Products Int'l Ltd. – Geely Auto R Bull CBBC Jun10A	40,000,000	2010/02/04	2010/06/15	10.00
60367	KBC Fin Products Int'l Ltd. – Geely Auto R Bull CBBC Aug10A	40,000,000	2010/02/04	2010/08/06	10.00
60368	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jul 2010 B	258,000,000	2010/02/04	2010/07/29	72.24
60369	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jul 2010 C	228,000,000	2010/02/04	2010/07/29	68.40
60370	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Aug 2010 E	200,000,000	2010/02/04	2010/08/30	78.00
60371	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Aug 2010 F	280,000,000	2010/02/04	2010/08/30	70.00
60358	UBS AG – A50 China R Bull CBBC Jun 2010 D	200,000,000	2010/02/04	2010/06/28	58.00
60353	UBS AG – HSCEI R Bull CBBC Jun 2010 H	200,000,000	2010/02/04	2010/06/29	50.00
60354	UBS AG – HSCEI R Bull CBBC Jun 2010 I	200,000,000	2010/02/04	2010/06/29	50.00
60355	UBS AG – HSCEI R Bull CBBC Jul 2010 A	200,000,000	2010/02/04	2010/07/29	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60350	UBS AG – HSI R Bull CBBC May 2010 Q	300,000,000	2010/02/04	2010/05/28	75.00
60352	UBS AG – HSI R Bull CBBC Jul 2010 O	300,000,000	2010/02/04	2010/07/29	75.00
60346	UBS AG – HSI R Bull CBBC Aug 2010 Y	300,000,000	2010/02/04	2010/08/30	75.00
60345	UBS AG – HSI R Bull CBBC Sep 2010 E	300,000,000	2010/02/04	2010/09/29	75.00
60349	UBS AG – HSI R Bear CBBC Sep 2010 F	400,000,000	2010/02/04	2010/09/29	100.00
60356	UBS AG – TCH R Bull CBBC Jun 2010 S	100,000,000	2010/02/04	2010/06/28	25.00
60357	UBS AG – TCH R Bull CBBC Jun 2010 T	100,000,000	2010/02/04	2010/06/28	25.00
60394	RB of Scotland N.V. – CNOOC R Bull CBBC Jun 2010 C	80,000,000	2010/02/05	2010/06/14	20.00
60398	RB of Scotland N.V. – CNOOC R Bear CBBC Jun 2010 D	80,000,000	2010/02/05	2010/06/14	20.88
60395	RB of Scotland N.V. – PetCh R Bull CBBC Jun 2010 A	80,000,000	2010/02/05	2010/06/14	20.00
60399	RB of Scotland N.V. – PetCh R Bear CBBC Jun 2010 B	80,000,000	2010/02/05	2010/06/14	20.16
60396	Deutsche Bank AG – China Life R Bull CBBC Jul 2010 F	150,000,000	2010/02/05	2010/07/26	37.50
60397	KBC Fin Products Int'l Ltd. – SHK Ppt R Bull CBBC May 2010 C	118,000,000	2010/02/05	2010/05/18	29.50
60400	KBC Fin Products Int'l Ltd. – SHK Ppt R Bull CBBC May 2010 D	118,000,000	2010/02/05	2010/05/05	29.50
60373	SGA Societe Generale Acceptance N.V. – BYD R Bull CBBC Jun10A	100,000,000	2010/02/05	2010/06/30	25.00
60374	SGA Societe Generale Acceptance N.V. – CLife R Bull CBBC Jul10A	100,000,000	2010/02/05	2010/07/28	42.00
60375	SGA Societe Generale Acceptance N.V. – CLife R Bull CBBC Jul10B	100,000,000	2010/02/05	2010/07/28	32.00
60376	SGA Societe Generale Acceptance N.V. – CLife R Bear CBBC Jul10C	100,000,000	2010/02/05	2010/07/28	30.00
60377	SGA Societe Generale Acceptance N.V. – CLife R Bear CBBC Jul10D	100,000,000	2010/02/05	2010/07/28	40.00
60378	SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Jul10A	150,000,000	2010/02/05	2010/07/28	37.50
60379	SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Jul10B	150,000,000	2010/02/05	2010/07/28	37.50
60380	SGA Societe Generale Acceptance N.V. – A50 R Bear CBBC Jul10C	150,000,000	2010/02/05	2010/07/28	37.50
60381	SGA Societe Generale Acceptance N.V. – A50 R Bear CBBC Jul10D	150,000,000	2010/02/05	2010/07/28	37.50
60388	SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Jul10A	200,000,000	2010/02/05	2010/07/29	50.00
60389	SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Jul10B	200,000,000	2010/02/05	2010/07/29	50.00
60390	SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Jul10C	200,000,000	2010/02/05	2010/07/29	50.00
60372	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10Q	300,000,000	2010/02/05	2010/08/30	75.00
60382	SGA Societe Generale Acceptance N.V. – TCH R Bull CBBC Jul10A	100,000,000	2010/02/05	2010/07/28	30.00
60383	SGA Societe Generale Acceptance N.V. – TCH R Bull CBBC Jul10B	100,000,000	2010/02/05	2010/07/28	25.00
60384	SGA Societe Generale Acceptance N.V. – TCH R Bull CBBC Jul10C	100,000,000	2010/02/05	2010/07/28	25.00
60385	SGA Societe Generale Acceptance N.V. – TCH R Bear CBBC Jul10D	100,000,000	2010/02/05	2010/07/28	25.00
60386	SGA Societe Generale Acceptance N.V. – TCH R Bear CBBC Jul10E	100,000,000	2010/02/05	2010/07/28	25.00
60387	SGA Societe Generale Acceptance N.V. – TCH R Bear CBBC Jul10F	100,000,000	2010/02/05	2010/07/28	30.00
60393	UBS AG – CNOOC R Bear CBBC Jun 2010 G	100,000,000	2010/02/05	2010/06/14	31.50
60391	UBS AG – Sinopec Corp R Bull CBBC Jun 2010 G	100,000,000	2010/02/05	2010/06/21	25.00
60392	UBS AG – HSI R Bull CBBC Aug 2010 Z	400,000,000	2010/02/05	2010/08/30	100.00
60431	RB of Scotland N.V. – HSI R Bear CBBC Jun 2010 V	250,000,000	2010/02/08	2010/06/29	62.50
60432	RB of Scotland N.V. – HSI R Bear CBBC Jun 2010 W	250,000,000	2010/02/08	2010/06/29	62.50
60438	Deutsche Bank AG – China Mobile R Bear CBBC Jul 2010 A	150,000,000	2010/02/08	2010/07/19	37.50
60439	Deutsche Bank AG – CNOOC R Bear CBBC Jul 2010 A	150,000,000	2010/02/08	2010/07/26	37.50
60415	Deutsche Bank AG – HSI R Bull CBBC May 2010 W	300,000,000	2010/02/08	2010/05/28	75.00
60416	Deutsche Bank AG – HSI R Bear CBBC May 2010 E	300,000,000	2010/02/08	2010/05/28	75.00
60440	Deutsche Bank AG – ICBC R Bull CBBC Jul 2010 C	150,000,000	2010/02/08	2010/07/19	37.50
60441	Deutsche Bank AG – Petrochina R Bull CBBC Jul 2010 B	150,000,000	2010/02/08	2010/07/26	39.00
60442	Deutsche Bank AG – Petrochina R Bear CBBC Jul 2010 C	150,000,000	2010/02/08	2010/07/19	37.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60433	CC Rabobank B.A. – HSI R Bull CBBC Jul 2010 U	200,000,000	2010/02/08	2010/07/29	50.00
60434	CC Rabobank B.A. – HSI R Bull CBBC Jul 2010 V	200,000,000	2010/02/08	2010/07/29	50.00
60435	CC Rabobank B.A. – HSI R Bull CBBC Jul 2010 W	200,000,000	2010/02/08	2010/07/29	50.00
60436	CC Rabobank B.A. – HSI R Bull CBBC Jul 2010 X	200,000,000	2010/02/08	2010/07/29	50.00
60437	CC Rabobank B.A. – HSI R Bull CBBC Jul 2010 Y	200,000,000	2010/02/08	2010/07/29	50.00
60401	SGA Societe Generale Acceptance N.V. – CCB R Bull CBBC Jul10A	200,000,000	2010/02/08	2010/07/28	50.00
60402	SGA Societe Generale Acceptance N.V. – CCB R Bull CBBC Jul10B	200,000,000	2010/02/08	2010/07/28	50.00
60403	SGA Societe Generale Acceptance N.V. – CP&CC R Bull CBBC Jul10A	200,000,000	2010/02/08	2010/07/28	50.00
60404	SGA Societe Generale Acceptance N.V. – CP&CC R Bull CBBC Jul10B	200,000,000	2010/02/08	2010/07/28	50.00
60405	SGA Societe Generale Acceptance N.V. – CP&CC R Bear CBBC Jul10C	200,000,000	2010/02/08	2010/07/28	50.00
60406	SGA Societe Generale Acceptance N.V. – HKEx R Bull CBBC Jul10A	150,000,000	2010/02/08	2010/07/28	37.50
60407	SGA Societe Generale Acceptance N.V. – HKEx R Bull CBBC Jul10B	150,000,000	2010/02/08	2010/07/28	37.50
60408	SGA Societe Generale Acceptance N.V. – HKEx R Bear CBBC Jul10C	150,000,000	2010/02/08	2010/07/28	37.50
60409	SGA Societe Generale Acceptance N.V. – HKEx R Bear CBBC Jul10D	150,000,000	2010/02/08	2010/07/28	37.50
60417	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10R	300,000,000	2010/02/08	2010/08/30	75.00
60418	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10G	300,000,000	2010/02/08	2010/07/29	75.00
60421	UBS AG – BYD Company R Bull CBBC Jun 2010 A	100,000,000	2010/02/08	2010/06/28	25.00
60410	UBS AG – China Mobile R Bull CBBC May 2010 O	200,000,000	2010/02/08	2010/05/10	50.00
60423	UBS AG – CC Bank R Bull CBBC Jul 2010 B	100,000,000	2010/02/08	2010/07/12	25.00
60422	UBS AG – Cheung Kong R Bull CBBC Jul 2010 A	100,000,000	2010/02/08	2010/07/26	25.00
60424	UBS AG – China Life R Bull CBBC Jul 2010 B	200,000,000	2010/02/08	2010/07/12	150.00
60411	UBS AG – A50 China R Bull CBBC May 2010 J	200,000,000	2010/02/08	2010/05/17	50.00
60419	UBS AG – A50 China R Bull CBBC Jul 2010 A	200,000,000	2010/02/08	2010/07/12	60.00
60430	UBS AG – A50 China R Bear CBBC Jul 2010 B	200,000,000	2010/02/08	2010/07/12	50.00
60425	UBS AG – HKEx R Bull CBBC Jun 2010 F	200,000,000	2010/02/08	2010/06/28	56.00
60412	UBS AG – HSI R Bull CBBC Jul 2010 N	300,000,000	2010/02/08	2010/07/29	75.00
60413	UBS AG – HSI R Bull CBBC Sep 2010 G	400,000,000	2010/02/08	2010/09/29	100.00
60414	UBS AG – HSI R Bull CBBC Sep 2010 H	400,000,000	2010/02/08	2010/09/29	100.00
60426	UBS AG – Petrochina R Bull CBBC Jul 2010 A	100,000,000	2010/02/08	2010/07/26	25.00
60420	UBS AG – Petrochina R Bear CBBC Jul 2010 B	100,000,000	2010/02/08	2010/07/26	25.00
60427	UBS AG – SHK Ppt R Bull CBBC Jul 2010 A	100,000,000	2010/02/08	2010/07/26	25.00
60428	UBS AG – SHK Ppt R Bull CBBC Jul 2010 B	100,000,000	2010/02/08	2010/07/26	25.00
60429	UBS AG – TCH R Bull CBBC Jul 2010 A	100,000,000	2010/02/08	2010/07/12	35.50
60453	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jun 2010 K	300,000,000	2010/02/09	2010/06/29	75.00
60454	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jun 2010 L	300,000,000	2010/02/09	2010/06/29	75.00
60455	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jun 2010 M	300,000,000	2010/02/09	2010/06/29	75.00
60452	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jul 2010 A	300,000,000	2010/02/09	2010/07/29	75.00
60456	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC May 2010 L	300,000,000	2010/02/09	2010/05/28	75.00
60457	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2010 B	300,000,000	2010/02/09	2010/07/29	75.00
60445	Credit Suisse AG – HSI R Bear CBBC Jun 2010 N	210,000,000	2010/02/09	2010/06/29	52.50
60465	Deutsche Bank AG – HSI R Bull CBBC May 2010 D	300,000,000	2010/02/09	2010/05/28	93.00
60466	Deutsche Bank AG – HSI R Bull CBBC May 2010 R	300,000,000	2010/02/09	2010/05/28	75.00
60467	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 X	300,000,000	2010/02/09	2010/06/29	87.00
60468	Deutsche Bank AG – HSI R Bull CBBC Jul 2010 L	300,000,000	2010/02/09	2010/07/29	96.00
60443	Deutsche Bank AG – HSI R Bear CBBC May 2010 F	300,000,000	2010/02/09	2010/05/28	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60458	Goldman Sachs SP (Asia) – HSI R Bull CBBC Aug 2010 A	200,000,000	2010/02/09	2010/08/30	50.00
60459	Goldman Sachs SP (Asia) – HSI R Bull CBBC Aug 2010 B	200,000,000	2010/02/09	2010/08/30	50.00
60460	Goldman Sachs SP (Asia) – HSI R Bull CBBC Aug 2010 C	200,000,000	2010/02/09	2010/08/30	50.00
60461	Goldman Sachs SP (Asia) – HSI R Bull CBBC Aug 2010 D	200,000,000	2010/02/09	2010/08/30	50.00
60462	Goldman Sachs SP (Asia) – HSI R Bull CBBC Aug 2010 E	200,000,000	2010/02/09	2010/08/30	50.00
60463	Goldman Sachs SP (Asia) – HSI R Bull CBBC Aug 2010 F	200,000,000	2010/02/09	2010/08/30	50.00
60464	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2010 G	200,000,000	2010/02/09	2010/08/30	50.00
60451	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC May 2010 R	208,000,000	2010/02/09	2010/05/28	52.00
60450	KBC Fin Products Int'l Ltd. – TCH R Bull CBBC Jun 2010 B	100,000,000	2010/02/09	2010/06/01	25.00
60446	UBS AG – China Life R Bear CBBC May 2010 J	200,000,000	2010/02/09	2010/05/17	50.00
60448	UBS AG – HSI R Bear CBBC May 2010 I	300,000,000	2010/02/09	2010/05/28	75.00
60449	UBS AG – HSI R Bear CBBC Jun 2010 Z	300,000,000	2010/02/09	2010/06/29	75.00
60447	UBS AG – Jiangxi Copper R Bull CBBC Jul 2010 A	100,000,000	2010/02/09	2010/07/12	36.00
68967#	HK Bank – A50 R Bear CBBC May 2010 B	100,000,000	2010/02/09	2010/05/26	32.50
60502	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jun 2010 N	300,000,000	2010/02/10	2010/06/29	75.00
60503	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jul 2010 C	300,000,000	2010/02/10	2010/07/29	75.00
60474	Credit Suisse AG – China Mobile R Bear CBBC Jun 2010 E	100,000,000	2010/02/10	2010/06/28	25.00
60473	Credit Suisse AG – China Life R Bull CBBC Jun 2010 D	100,000,000	2010/02/10	2010/06/28	26.00
60475	Credit Suisse AG – HSBC R Bear CBBC Jul 2010 B	100,000,000	2010/02/10	2010/07/26	25.00
60496	Credit Suisse AG – HSI R Bull CBBC Jun 2010 H	210,000,000	2010/02/10	2010/06/29	52.50
60472	Credit Suisse AG – HSI R Bear CBBC Jul 2010 J	210,000,000	2010/02/10	2010/07/29	52.50
60506	Deutsche Bank AG – CNOOC R Bull CBBC Jul 2010 B	150,000,000	2010/02/10	2010/07/26	37.50
60508	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 L	300,000,000	2010/02/10	2010/06/29	84.00
60509	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 Y	300,000,000	2010/02/10	2010/06/29	78.00
60510	Deutsche Bank AG – HSI R Bull CBBC Jul 2010 M	300,000,000	2010/02/10	2010/07/29	81.00
60511	Deutsche Bank AG – HSI R Bull CBBC Sep 2010 C	300,000,000	2010/02/10	2010/09/29	75.00
60483	Deutsche Bank AG – HSI R Bear CBBC Jun 2010 U	300,000,000	2010/02/10	2010/06/29	75.00
60476	Deutsche Bank AG – HSI R Bear CBBC Jun 2010 V	300,000,000	2010/02/10	2010/06/29	75.00
60507	Deutsche Bank AG – Petrochina R Bull CBBC Jul 2010 D	150,000,000	2010/02/10	2010/07/19	37.50
60499	Goldman Sachs SP (Asia) – HSI R Bull CBBC Aug 2010 H	200,000,000	2010/02/10	2010/08/30	50.00
60500	Goldman Sachs SP (Asia) – HSI R Bull CBBC Aug 2010 I	200,000,000	2010/02/10	2010/08/30	50.00
60501	Goldman Sachs SP (Asia) – HSI R Bull CBBC Aug 2010 J	200,000,000	2010/02/10	2010/08/30	50.00
60494	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC May 2010 S	248,000,000	2010/02/10	2010/05/28	62.00
60495	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC May 2010 T	208,000,000	2010/02/10	2010/05/28	52.00
60469	Macquarie Bank Ltd. – HSI R Bull CBBC Jun 2010 A	400,000,000	2010/02/10	2010/06/29	100.00
60505	CC Rabobank B.A. – HSI R Bull CBBC Jul 2010 A	200,000,000	2010/02/10	2010/07/29	50.00
60504	CC Rabobank B.A. – HSI R Bull CBBC Jul 2010 Z	200,000,000	2010/02/10	2010/07/29	50.00
60480	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10S	300,000,000	2010/02/10	2010/08/30	75.00
60481	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10T	300,000,000	2010/02/10	2010/08/30	75.00
60482	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10U	300,000,000	2010/02/10	2010/08/30	75.00
60470	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10Q	300,000,000	2010/02/10	2010/07/29	75.00
60471	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10W	300,000,000	2010/02/10	2010/07/29	75.00
60484	UBS AG – BankComm R Bear CBBC Jun 2010 F	100,000,000	2010/02/10	2010/06/07	25.00
60486	UBS AG – China Mobile R Bull CBBC May 2010 P	200,000,000	2010/02/10	2010/05/10	50.00
60485	UBS AG – CM Bank R Bull CBBC Jun 2010 H	100,000,000	2010/02/10	2010/06/14	34.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60487	UBS AG – CNOOC R Bull CBBC Jun 2010 H	100,000,000	2010/02/10	2010/06/14	25.00
60488	UBS AG – CNOOC R Bull CBBC Jun 2010 I	100,000,000	2010/02/10	2010/06/14	25.00
60492	UBS AG – CNOOC R Bear CBBC Jun 2010 J	100,000,000	2010/02/10	2010/06/21	34.50
60489	UBS AG – HKEx R Bull CBBC Jun 2010 H	200,000,000	2010/02/10	2010/06/14	50.00
60477	UBS AG – HKEx R Bear CBBC Jun 2010 G	200,000,000	2010/02/10	2010/06/07	50.00
60490	UBS AG – HSBC R Bull CBBC Jun 2010 J	200,000,000	2010/02/10	2010/06/14	50.00
60497	UBS AG – HSI R Bull CBBC May 2010 V	300,000,000	2010/02/10	2010/05/28	75.00
60498	UBS AG – HSI R Bull CBBC Jul 2010 R	300,000,000	2010/02/10	2010/07/29	75.00
60478	UBS AG – HSI R Bear CBBC May 2010 X	300,000,000	2010/02/10	2010/05/28	75.00
60493	UBS AG – HSI R Bear CBBC Jun 2010 N	300,000,000	2010/02/10	2010/06/29	75.00
60479	UBS AG – HSI R Bear CBBC Aug 2010 C	300,000,000	2010/02/10	2010/08/30	75.00
60491	UBS AG – TCH R Bull CBBC Jun 2010 U	100,000,000	2010/02/10	2010/06/28	25.00
60513	Credit Suisse AG – HSI R Bull CBBC Jun 2010 G	210,000,000	2010/02/11	2010/06/29	52.50
60519	Credit Suisse AG – HSI R Bear CBBC Jun 2010 I	210,000,000	2010/02/11	2010/06/29	52.50
60517	Deutsche Bank AG – HSI R Bull CBBC May 2010 O	300,000,000	2010/02/11	2010/05/28	75.00
60518	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 C	300,000,000	2010/02/11	2010/06/29	78.00
60522	Deutsche Bank AG – HSI R Bear CBBC Jul 2010 N	300,000,000	2010/02/11	2010/07/29	75.00
60523	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2010 E	200,000,000	2010/02/11	2010/07/29	50.00
60512	HK Bank – A50 R Bull CBBC Jun 2010 E	120,000,000	2010/02/11	2010/06/18	30.00
60516	HK Bank – A50 R Bear CBBC Jun 2010 F	80,000,000	2010/02/11	2010/06/18	20.00
60521	UBS AG – CNOOC R Bull CBBC Jun 2010 K	100,000,000	2010/02/11	2010/06/21	32.00
60514	UBS AG – HSI R Bull CBBC Jun 2010 E	300,000,000	2010/02/11	2010/06/29	75.00
60515	UBS AG – HSI R Bull CBBC Sep 2010 I	300,000,000	2010/02/11	2010/09/29	75.00
60520	UBS AG – HSI R Bear CBBC Jul 2010 L	300,000,000	2010/02/11	2010/07/29	75.00
60126 [#]	HK Bank – Sinopec Corp R Bull CBBC Sep 2010 B	160,000,000	2010/02/11	2010/09/17	10.56
60591	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jun 2010 O	300,000,000	2010/02/12	2010/06/29	75.00
60592	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jun 2010 P	300,000,000	2010/02/12	2010/06/29	75.00
60593	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jun 2010 Q	300,000,000	2010/02/12	2010/06/29	75.00
60594	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2010 D	300,000,000	2010/02/12	2010/07/29	75.00
60595	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2010 E	300,000,000	2010/02/12	2010/07/29	75.00
60570	Credit Suisse AG – HSBC R Bear CBBC Jun 2010 C	100,000,000	2010/02/12	2010/06/28	25.00
60527	Credit Suisse AG – HSI R Bull CBBC Jun 2010 P	210,000,000	2010/02/12	2010/06/29	52.50
60569	Credit Suisse AG – HSI R Bull CBBC Sep 2010 A	190,000,000	2010/02/12	2010/09/29	47.50
60568	Credit Suisse AG – HSI R Bear CBBC Jun 2010 O	210,000,000	2010/02/12	2010/06/29	52.50
60552	Credit Suisse AG – HSI R Bear CBBC Jun 2010 Q	200,000,000	2010/02/12	2010/06/29	50.00
60571	Credit Suisse AG – TCH R Bull CBBC Jun 2010 E	100,000,000	2010/02/12	2010/06/28	37.00
60572	Credit Suisse AG – TCH R Bear CBBC Jul 2010 A	100,000,000	2010/02/12	2010/07/26	25.00
60565	Deutsche Bank AG – China Life R Bear CBBC Jul 2010 G	150,000,000	2010/02/12	2010/07/26	49.50
60566	Deutsche Bank AG – Sinopec Corp R Bear CBBC Jul 2010 B	150,000,000	2010/02/12	2010/07/12	37.50
60567	Deutsche Bank AG – HSBC R Bull CBBC Jul 2010 D	150,000,000	2010/02/12	2010/07/26	37.50
60528	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 D	300,000,000	2010/02/12	2010/06/29	78.00
60529	Deutsche Bank AG – HSI R Bull CBBC Jul 2010 O	300,000,000	2010/02/12	2010/07/29	75.00
60553	Deutsche Bank AG – HSI R Bull CBBC Jul 2010 P	300,000,000	2010/02/12	2010/07/29	108.00
60554	Deutsche Bank AG – HSI R Bull CBBC Jul 2010 Q	300,000,000	2010/02/12	2010/07/29	99.00
60555	Deutsche Bank AG – HSI R Bull CBBC Jul 2010 R	300,000,000	2010/02/12	2010/07/29	90.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60556	Deutsche Bank AG – HSI R Bull CBBC Jul 2010 S	300,000,000	2010/02/12	2010/07/29	87.00
60557	Deutsche Bank AG – HSI R Bull CBBC Jul 2010 T	300,000,000	2010/02/12	2010/07/29	81.00
60559	Deutsche Bank AG – HSI R Bull CBBC Aug 2010 F	300,000,000	2010/02/12	2010/08/30	138.00
60560	Deutsche Bank AG – HSI R Bull CBBC Aug 2010 G	300,000,000	2010/02/12	2010/08/30	120.00
60561	Deutsche Bank AG – HSI R Bull CBBC Sep 2010 D	300,000,000	2010/02/12	2010/09/29	75.00
60562	Deutsche Bank AG – HSI R Bear CBBC Jun 2010 P	300,000,000	2010/02/12	2010/06/29	84.00
60563	Deutsche Bank AG – HSI R Bear CBBC Jul 2010 U	300,000,000	2010/02/12	2010/07/29	78.00
60564	Deutsche Bank AG – HSI R Bear CBBC Sep 2010 E	300,000,000	2010/02/12	2010/09/29	75.00
60585	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2010 F	200,000,000	2010/02/12	2010/07/29	50.00
60589	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2010 G	200,000,000	2010/02/12	2010/07/29	50.00
60590	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2010 H	200,000,000	2010/02/12	2010/07/29	50.00
60536	HK Bank – HSI R Bull CBBC Jun 2010 R	120,000,000	2010/02/12	2010/06/29	30.00
60537	HK Bank – HSI R Bear CBBC Jul 2010 L	120,000,000	2010/02/12	2010/07/29	30.00
60538	HK Bank – HSI R Bear CBBC Jul 2010 M	150,000,000	2010/02/12	2010/07/29	37.50
60573	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jun 2010 I	208,000,000	2010/02/12	2010/06/29	52.00
60574	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jun 2010 J	208,000,000	2010/02/12	2010/06/29	52.00
60575	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jun 2010 K	248,000,000	2010/02/12	2010/06/29	62.00
60524	Macquarie Bank Ltd. – HSI R Bull CBBC Jun 2010 B	300,000,000	2010/02/12	2010/06/29	75.00
60539	Macquarie Bank Ltd. – HSI R Bear CBBC Jun 2010 C	300,000,000	2010/02/12	2010/06/29	75.00
60587	CC Rabobank B.A. – HSI R Bear CBBC Jul 2010 B	200,000,000	2010/02/12	2010/07/29	50.00
60588	CC Rabobank B.A. – HSI R Bear CBBC Jul 2010 C	200,000,000	2010/02/12	2010/07/29	50.00
60546	RB of Scotland N.V. – Sinopec Corp R Bull CBBC May 2010 C	80,000,000	2010/02/12	2010/05/18	20.00
60550	RB of Scotland N.V. – Sinopec Corp R Bear CBBC May 2010 D	80,000,000	2010/02/12	2010/05/18	20.00
60549	RB of Scotland N.V. – HSCEI R Bear CBBC May 2010 J	250,000,000	2010/02/12	2010/05/28	62.50
60548	RB of Scotland N.V. – HSI R Bear CBBC May 2010 M	250,000,000	2010/02/12	2010/05/28	62.50
60547	RB of Scotland N.V. – Jiangxi Copper R Bull CBBC May 2010 D	80,000,000	2010/02/12	2010/05/12	20.00
60551	RB of Scotland N.V. – Jiangxi Copper R Bear CBBC May 2010 E	80,000,000	2010/02/12	2010/05/12	24.80
60540	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jul10X	300,000,000	2010/02/12	2010/07/29	75.00
60542	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10H	300,000,000	2010/02/12	2010/07/29	75.00
60541	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10I	300,000,000	2010/02/12	2010/07/29	75.00
60545	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10J	300,000,000	2010/02/12	2010/07/29	75.00
60544	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10O	300,000,000	2010/02/12	2010/07/29	75.00
60543	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10P	300,000,000	2010/02/12	2010/07/29	75.00
60525	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10V	300,000,000	2010/02/12	2010/07/29	75.00
60526	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10Y	300,000,000	2010/02/12	2010/07/29	75.00
60576	UBS AG – BYD Company R Bear CBBC Jun 2010 B	100,000,000	2010/02/12	2010/06/28	25.00
60530	UBS AG – CC Bank R Bear CBBC Jul 2010 C	100,000,000	2010/02/12	2010/07/12	25.00
60531	UBS AG – China Life R Bull CBBC May 2010 K	200,000,000	2010/02/12	2010/05/17	50.00
60577	UBS AG – China Life R Bear CBBC May 2010 D	200,000,000	2010/02/12	2010/05/17	50.00
60578	UBS AG – China Shenhua R Bull CBBC Jul 2010 A	100,000,000	2010/02/12	2010/07/12	25.00
60579	UBS AG – HKEX R Bull CBBC Jun 2010 I	200,000,000	2010/02/12	2010/06/14	50.00
60532	UBS AG – HSCEI R Bear CBBC Jun 2010 J	200,000,000	2010/02/12	2010/06/29	50.00
60533	UBS AG – HSI R Bull CBBC May 2010 U	300,000,000	2010/02/12	2010/05/28	75.00
60534	UBS AG – HSI R Bull CBBC Jun 2010 V	300,000,000	2010/02/12	2010/06/29	75.00
60535	UBS AG – HSI R Bull CBBC Jul 2010 H	300,000,000	2010/02/12	2010/07/29	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60584	UBS AG – HSI R Bear CBBC Jun 2010 L	300,000,000	2010/02/12	2010/06/29	75.00
60581	UBS AG – HSI R Bear CBBC Jun 2010 O	300,000,000	2010/02/12	2010/06/29	75.00
60582	UBS AG – HSI R Bear CBBC Jul 2010 T	300,000,000	2010/02/12	2010/07/29	75.00
60583	UBS AG – HSI R Bear CBBC Sep 2010 J	400,000,000	2010/02/12	2010/09/29	100.00
60580	UBS AG – TCH R Bull CBBC Jun 2010 V	100,000,000	2010/02/12	2010/06/28	25.00
60586	UBS AG – TCH R Bear CBBC Jun 2010 W	100,000,000	2010/02/12	2010/06/28	25.00
60652	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jul 2010 F	300,000,000	2010/02/17	2010/07/29	75.00
60653	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jul 2010 G	300,000,000	2010/02/17	2010/07/29	75.00
60654	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Aug 2010 A	300,000,000	2010/02/17	2010/08/30	75.00
60656	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Aug 2010 B	300,000,000	2010/02/17	2010/08/30	75.00
60657	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2010 H	300,000,000	2010/02/17	2010/07/29	75.00
60615	Credit Suisse AG – China Life R Bear CBBC Jun 2010 E	100,000,000	2010/02/17	2010/06/28	30.00
60616	Credit Suisse AG – HKEx R Bear CBBC Jun 2010 F	100,000,000	2010/02/17	2010/06/28	25.00
60617	Credit Suisse AG – HSI R Bull CBBC Jul 2010 L	210,000,000	2010/02/17	2010/07/29	52.50
60603	Credit Suisse AG – HSI R Bull CBBC Aug 2010 A	200,000,000	2010/02/17	2010/08/30	65.00
60607	Credit Suisse AG – HSI R Bull CBBC Aug 2010 B	210,000,000	2010/02/17	2010/08/30	52.50
60608	Credit Suisse AG – HSI R Bull CBBC Sep 2010 B	210,000,000	2010/02/17	2010/09/29	52.50
60602	Credit Suisse AG – HSI R Bear CBBC Jul 2010 K	190,000,000	2010/02/17	2010/07/29	47.50
60646	Deutsche Bank AG – China Life R Bear CBBC Jul 2010 H	150,000,000	2010/02/17	2010/07/26	52.50
60647	Deutsche Bank AG – HKEx R Bull CBBC Jul 2010 F	150,000,000	2010/02/17	2010/07/26	55.50
60650	Deutsche Bank AG – HSBC R Bear CBBC Jul 2010 E	150,000,000	2010/02/17	2010/07/26	37.50
60618	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 J	300,000,000	2010/02/17	2010/06/29	75.00
60609	Deutsche Bank AG – HSI R Bear CBBC Jun 2010 M	300,000,000	2010/02/17	2010/06/29	75.00
60651	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2010 I	200,000,000	2010/02/17	2010/07/29	50.00
60655	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2010 J	200,000,000	2010/02/17	2010/07/29	50.00
60600	HK Bank – CC Bank R Bull CBBC Jul 2010 A	150,000,000	2010/02/17	2010/07/28	37.50
60604	HK Bank – CC Bank R Bear CBBC Jun 2010 B	150,000,000	2010/02/17	2010/06/08	37.50
60605	HK Bank – Sinopec Corp R Bear CBBC Jul 2010 A	250,000,000	2010/02/17	2010/07/16	62.50
60601	HK Bank – TCH R Bull CBBC Aug 2010 A	200,000,000	2010/02/17	2010/08/20	54.00
60606	HK Bank – TCH R Bear CBBC Jun 2010 A	200,000,000	2010/02/17	2010/06/25	70.00
60619	KBC Fin Products Int'l Ltd. – CP&CC R Bull CBBC Jul 2010 A	308,000,000	2010/02/17	2010/07/15	77.00
60620	KBC Fin Products Int'l Ltd. – CP&CC R Bull CBBC Jul 2010 B	308,000,000	2010/02/17	2010/07/05	77.00
60623	KBC Fin Products Int'l Ltd. – CP&CC R Bear CBBC Jun 2010 B	200,000,000	2010/02/17	2010/06/15	50.00
60624	KBC Fin Products Int'l Ltd. – CP&CC R Bear CBBC Jul 2010 C	200,000,000	2010/02/17	2010/07/07	50.00
60621	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jun 2010 L	248,000,000	2010/02/17	2010/06/29	62.00
60622	KBC Fin Products Int'l Ltd. – TCH R Bear CBBC Jun 2010 C	100,000,000	2010/02/17	2010/06/18	30.00
60658	CC Rabobank B.A. – HSI R Bull CBBC Aug 2010 A	200,000,000	2010/02/17	2010/08/30	50.00
60659	CC Rabobank B.A. – HSI R Bull CBBC Aug 2010 B	200,000,000	2010/02/17	2010/08/30	50.00
60663	CC Rabobank B.A. – HSI R Bear CBBC Aug 2010 C	200,000,000	2010/02/17	2010/08/30	50.00
60664	CC Rabobank B.A. – HSI R Bear CBBC Aug 2010 D	200,000,000	2010/02/17	2010/08/30	50.00
60665	CC Rabobank B.A. – HSI R Bear CBBC Aug 2010 E	200,000,000	2010/02/17	2010/08/30	50.00
60644	RB of Scotland N.V. – HSBC R Bull CBBC Jun 2010 C	80,000,000	2010/02/17	2010/06/11	20.00
60649	RB of Scotland N.V. – HSBC R Bear CBBC Jun 2010 D	80,000,000	2010/02/17	2010/06/11	20.00
60645	RB of Scotland N.V. – HSI R Bear CBBC Jun 2010 X	250,000,000	2010/02/17	2010/06/29	62.50
60613	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jul10N	300,000,000	2010/02/17	2010/07/29	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60596	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10V	300,000,000	2010/02/17	2010/08/30	79.50
60597	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10W	300,000,000	2010/02/17	2010/08/30	97.50
60598	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10X	300,000,000	2010/02/17	2010/08/30	112.50
60599	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug10Y	300,000,000	2010/02/17	2010/08/30	75.00
60625	UBS AG – BOCL R Bull CBBC Jul 2010 D	100,000,000	2010/02/17	2010/07/12	25.00
60611	UBS AG – China Life R Bull CBBC Jun 2010 E	200,000,000	2010/02/17	2010/06/07	50.00
60626	UBS AG – China Life R Bear CBBC May 2010 M	200,000,000	2010/02/17	2010/05/17	50.00
60612	UBS AG – A50 China R Bear CBBC May 2010 K	200,000,000	2010/02/17	2010/05/31	50.00
60627	UBS AG – HKEx R Bear CBBC Jun 2010 J	200,000,000	2010/02/17	2010/06/14	50.00
60614	UBS AG – HSI R Bull CBBC May 2010 Q	300,000,000	2010/02/17	2010/05/28	75.00
60631	UBS AG – HSI R Bull CBBC Jul 2010 J	300,000,000	2010/02/17	2010/07/29	84.00
60632	UBS AG – HSI R Bull CBBC Jul 2010 Z	300,000,000	2010/02/17	2010/07/29	75.00
60610	UBS AG – HSI R Bull CBBC Aug 2010 D	300,000,000	2010/02/17	2010/08/30	75.00
60633	UBS AG – HSI R Bull CBBC Aug 2010 G	300,000,000	2010/02/17	2010/08/30	75.00
60634	UBS AG – HSI R Bull CBBC Aug 2010 K	300,000,000	2010/02/17	2010/08/30	75.00
60635	UBS AG – HSI R Bull CBBC Sep 2010 K	300,000,000	2010/02/17	2010/09/29	90.00
60636	UBS AG – HSI R Bull CBBC Sep 2010 L	300,000,000	2010/02/17	2010/09/29	75.00
60637	UBS AG – HSI R Bull CBBC Oct 2010 I	300,000,000	2010/02/17	2010/10/28	75.00
60638	UBS AG – HSI R Bull CBBC Nov 2010 A	300,000,000	2010/02/17	2010/11/29	153.00
60639	UBS AG – HSI R Bear CBBC Jun 2010 X	300,000,000	2010/02/17	2010/06/29	75.00
60640	UBS AG – HSI R Bear CBBC Jul 2010 M	300,000,000	2010/02/17	2010/07/29	75.00
60642	UBS AG – HSI R Bear CBBC Aug 2010 F	300,000,000	2010/02/17	2010/08/30	75.00
60641	UBS AG – HSI R Bear CBBC Aug 2010 H	300,000,000	2010/02/17	2010/08/30	75.00
60643	UBS AG – HSI R Bear CBBC Sep 2010 M	300,000,000	2010/02/17	2010/09/29	75.00
60628	UBS AG – ICBC R Bull CBBC Jul 2010 A	100,000,000	2010/02/17	2010/07/05	25.00
60629	UBS AG – ICBC R Bear CBBC Jun 2010 G	100,000,000	2010/02/17	2010/06/14	25.00
60660	BOCI Asia Ltd. – HSI R Bull CBBC May 2010 C	100,000,000	2010/02/18	2010/05/28	25.00
60666	BOCI Asia Ltd. – HSI R Bear CBBC May 2010 D	100,000,000	2010/02/18	2010/05/28	25.00
60675	Credit Suisse AG – HKEx R Bear CBBC Jun 2010 G	100,000,000	2010/02/18	2010/06/28	25.00
60684	Credit Suisse AG – HSI R Bull CBBC Jul 2010 M	210,000,000	2010/02/18	2010/07/29	52.50
60668	Deutsche Bank AG – HSI R Bull CBBC Jul 2010 V	300,000,000	2010/02/18	2010/07/29	78.00
60683	Deutsche Bank AG – HSI R Bear CBBC Jun 2010 H	300,000,000	2010/02/18	2010/06/29	75.00
60669	Deutsche Bank AG – HSI R Bear CBBC Jun 2010 Q	300,000,000	2010/02/18	2010/06/29	75.00
60662	HK Bank – PetCh R Bull CBBC Jun 2010 A	150,000,000	2010/02/18	2010/06/28	37.50
60667	HK Bank – PetCh R Bear CBBC Jun 2010 B	150,000,000	2010/02/18	2010/06/28	37.50
60691	KBC Fin Products Int'l Ltd. – Ch Mobile R Bull CBBC May 10D	108,000,000	2010/02/18	2010/05/18	27.00
60674	KBC Fin Products Int'l Ltd. – CP&CC R Bull CBBC May 2010 C	278,000,000	2010/02/18	2010/05/18	69.50
60698	KBC Fin Products Int'l Ltd. – HKEx R Bear CBBC Jun 2010 C	158,000,000	2010/02/18	2010/06/15	39.50
60692	KBC Fin Products Int'l Ltd. – HSBC R Bull CBBC Jun 2010 B	158,000,000	2010/02/18	2010/06/18	39.50
60693	KBC Fin Products Int'l Ltd. – HSBC R Bull CBBC Jul 2010 B	158,000,000	2010/02/18	2010/07/02	39.50
60694	KBC Fin Products Int'l Ltd. – HSBC R Bull CBBC Aug 2010 A	158,000,000	2010/02/18	2010/08/02	39.50
60697	KBC Fin Products Int'l Ltd. – HSBC R Bear CBBC Jun 2010 C	158,000,000	2010/02/18	2010/06/18	39.50
60699	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC May 2010 U	248,000,000	2010/02/18	2010/05/28	62.00
60695	KBC Fin Products Int'l Ltd. – Petrochina R Bull CBBC Jun10A	80,000,000	2010/02/18	2010/06/18	20.00
60696	KBC Fin Products Int'l Ltd. – Petrochina R Bull CBBC Jun10B	80,000,000	2010/02/18	2010/06/01	20.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60661	Macquarie Bank Ltd. – HSI R Bull CBBC Jun 2010 D	400,000,000	2010/02/18	2010/06/29	100.00
60686	CC Rabobank B.A. – HSI R Bull CBBC Aug 2010 F	200,000,000	2010/02/18	2010/08/30	50.00
60687	CC Rabobank B.A. – HSI R Bull CBBC Aug 2010 G	200,000,000	2010/02/18	2010/08/30	50.00
60688	CC Rabobank B.A. – HSI R Bull CBBC Aug 2010 H	200,000,000	2010/02/18	2010/08/30	50.00
60689	CC Rabobank B.A. – HSI R Bull CBBC Aug 2010 I	200,000,000	2010/02/18	2010/08/30	50.00
60690	CC Rabobank B.A. – HSI R Bull CBBC Aug 2010 J	200,000,000	2010/02/18	2010/08/30	50.00
60676	UBS AG – BankComm R Bull CBBC Jun 2010 G	100,000,000	2010/02/18	2010/06/21	25.00
60672	UBS AG – Sinopec Corp R Bull CBBC Jun 2010 H	100,000,000	2010/02/18	2010/06/14	25.00
60673	UBS AG – Sinopec Corp R Bull CBBC Jul 2010 C	100,000,000	2010/02/18	2010/07/05	25.00
60681	UBS AG – A50 China R Bull CBBC Jun 2010 E	200,000,000	2010/02/18	2010/06/14	50.00
60677	UBS AG – HKEr R Bull CBBC Jun 2010 K	200,000,000	2010/02/18	2010/06/28	56.00
60671	UBS AG – HSBC R Bull CBBC Jun 2010 K	200,000,000	2010/02/18	2010/06/14	50.00
60679	UBS AG – HSBC R Bear CBBC Jun 2010 L	200,000,000	2010/02/18	2010/06/14	50.00
60685	UBS AG – HSI R Bull CBBC Jun 2010 Q	300,000,000	2010/02/18	2010/06/29	75.00
60670	UBS AG – HSI R Bull CBBC Sep 2010 N	300,000,000	2010/02/18	2010/09/29	75.00
60682	UBS AG – HSI R Bear CBBC Oct 2010 J	400,000,000	2010/02/18	2010/10/28	100.00
60678	UBS AG – TCH R Bull CBBC Jul 2010 B	100,000,000	2010/02/18	2010/07/12	34.00
60680	UBS AG – TCH R Bear CBBC Jun 2010 X	100,000,000	2010/02/18	2010/06/14	25.00
60708	Credit Suisse AG – HKEr R Bull CBBC Sep 2010 A	100,000,000	2010/02/19	2010/09/27	25.00
60707	Credit Suisse AG – HSBC R Bull CBBC Sep 2010 A	100,000,000	2010/02/19	2010/09/27	25.00
60706	Credit Suisse AG – HSI R Bull CBBC Dec 2010 E	190,000,000	2010/02/19	2010/12/30	47.50
60710	Credit Suisse AG – HSI R Bear CBBC Dec 2010 F	190,000,000	2010/02/19	2010/12/30	47.50
60714	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 T	300,000,000	2010/02/19	2010/06/29	75.00
60717	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2010 K	200,000,000	2010/02/19	2010/07/29	50.00
60718	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2010 L	200,000,000	2010/02/19	2010/07/29	50.00
60715	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC May 2010 V	248,000,000	2010/02/19	2010/05/28	62.00
60716	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC May 2010 W	208,000,000	2010/02/19	2010/05/28	52.00
60705	SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Jul10E	150,000,000	2010/02/19	2010/07/28	37.50
60701	SGA Societe Generale Acceptance N.V. – HSBC R Bull CBBC Jul10A	300,000,000	2010/02/19	2010/07/28	75.00
60702	SGA Societe Generale Acceptance N.V. – HSBC R Bull CBBC Jul10B	300,000,000	2010/02/19	2010/07/28	75.00
60703	SGA Societe Generale Acceptance N.V. – HSBC R Bear CBBC Jul10C	300,000,000	2010/02/19	2010/07/28	75.00
60704	SGA Societe Generale Acceptance N.V. – HSBC R Bear CBBC Jul10D	300,000,000	2010/02/19	2010/07/28	75.00
60700	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jul10F	300,000,000	2010/02/19	2010/07/29	75.00
60713	UBS AG – China Mobile R Bear CBBC Jun 2010 D	200,000,000	2010/02/19	2010/06/14	50.00
60709	UBS AG – HSI R Bull CBBC Aug 2010 W	300,000,000	2010/02/19	2010/08/30	75.00
60711	UBS AG – HSI R Bull CBBC Oct 2010 K	400,000,000	2010/02/19	2010/10/28	100.00
60712	UBS AG – TCH R Bull CBBC Jun 2010 Y	100,000,000	2010/02/19	2010/06/28	25.00
60727	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jul 2010 I	300,000,000	2010/02/22	2010/07/29	75.00
60728	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jul 2010 J	300,000,000	2010/02/22	2010/07/29	75.00
60729	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Aug 2010 C	300,000,000	2010/02/22	2010/08/30	75.00
60721	Credit Suisse AG – HSI R Bull CBBC Aug 2010 C	200,000,000	2010/02/22	2010/08/30	50.00
60720	Credit Suisse AG – HSI R Bull CBBC Dec 2010 G	190,000,000	2010/02/22	2010/12/30	47.50
60724	Credit Suisse AG – HSI R Bear CBBC Dec 2010 H	190,000,000	2010/02/22	2010/12/30	47.50
60732	Deutsche Bank AG – China Life R Bull CBBC Jul 2010 I	150,000,000	2010/02/22	2010/07/26	42.00
60719	Deutsche Bank AG – HSI R Bull CBBC Jul 2010 W	300,000,000	2010/02/22	2010/07/29	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60723	Deutsche Bank AG – HSI R Bear CBBC Jul 2010 X	300,000,000	2010/02/22	2010/07/29	75.00
60733	Deutsche Bank AG – HSI R Bear CBBC Jul 2010 Y	300,000,000	2010/02/22	2010/07/29	75.00
60730	Goldman Sachs SP (Asia) – HSI R Bull CBBC Aug 2010 K	200,000,000	2010/02/22	2010/08/30	50.00
60731	Goldman Sachs SP (Asia) – HSI R Bull CBBC Aug 2010 L	200,000,000	2010/02/22	2010/08/30	50.00
60725	UBS AG – HSI R Bull CBBC Jun 2010 S	300,000,000	2010/02/22	2010/06/29	75.00
60726	UBS AG – HSI R Bull CBBC Sep 2010 O	300,000,000	2010/02/22	2010/09/29	75.00
60722	UBS AG – HSI R Bear CBBC May 2010 V	300,000,000	2010/02/22	2010/05/28	75.00
60749	Credit Suisse AG – HSI R Bull CBBC Jul 2010 N	210,000,000	2010/02/23	2010/07/29	52.50
60740	Credit Suisse AG – HSI R Bull CBBC Nov 2010 A	190,000,000	2010/02/23	2010/11/29	47.50
60744	Credit Suisse AG – HSI R Bear CBBC Nov 2010 B	190,000,000	2010/02/23	2010/11/29	47.50
60742	Deutsche Bank AG – China Life R Bull CBBC Jul 2010 J	150,000,000	2010/02/23	2010/07/26	64.50
60743	Deutsche Bank AG – China Life R Bull CBBC Jul 2010 K	150,000,000	2010/02/23	2010/07/26	37.50
60745	Deutsche Bank AG – Sinopec Corp R Bull CBBC Jul 2010 C	150,000,000	2010/02/23	2010/07/28	37.50
60761	Deutsche Bank AG – HSI R Bull CBBC May 2010 A	300,000,000	2010/02/23	2010/05/28	75.00
60746	Deutsche Bank AG – HSI R Bull CBBC Jul 2010 Z	300,000,000	2010/02/23	2010/07/29	75.00
60762	Deutsche Bank AG – HSI R Bear CBBC Jun 2010 I	300,000,000	2010/02/23	2010/06/29	78.00
60747	Deutsche Bank AG – TCH R Bull CBBC Jul 2010 B	150,000,000	2010/02/23	2010/07/21	42.00
60748	Deutsche Bank AG – TCH R Bull CBBC Jul 2010 C	150,000,000	2010/02/23	2010/07/21	37.50
60741	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jun 2010 M	208,000,000	2010/02/23	2010/06/29	52.00
60763	CC Rabobank B.A. – HSI R Bull CBBC Aug 2010 K	200,000,000	2010/02/23	2010/08/30	50.00
60764	CC Rabobank B.A. – HSI R Bull CBBC Aug 2010 L	200,000,000	2010/02/23	2010/08/30	50.00
60735	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10A	300,000,000	2010/02/23	2010/08/30	75.00
60736	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10B	300,000,000	2010/02/23	2010/08/30	75.00
60737	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10C	300,000,000	2010/02/23	2010/08/30	75.00
60738	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10D	300,000,000	2010/02/23	2010/08/30	75.00
60734	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10Z	300,000,000	2010/02/23	2010/08/30	75.00
60758	UBS AG – BOCL R Bear CBBC Jul 2010 E	100,000,000	2010/02/23	2010/07/05	25.00
60753	UBS AG – China Mobile R Bull CBBC Jun 2010 E	200,000,000	2010/02/23	2010/06/28	50.00
60754	UBS AG – China Mobile R Bull CBBC Jun 2010 F	200,000,000	2010/02/23	2010/06/14	50.00
60755	UBS AG – Sinopec Corp R Bull CBBC Jun 2010 I	100,000,000	2010/02/23	2010/06/21	25.00
60756	UBS AG – Sinopec Corp R Bull CBBC Jul 2010 D	100,000,000	2010/02/23	2010/07/05	25.00
60759	UBS AG – HSBC R Bear CBBC Jun 2010 M	200,000,000	2010/02/23	2010/06/21	50.00
60750	UBS AG – HSI R Bull CBBC May 2010 X	300,000,000	2010/02/23	2010/05/28	75.00
60751	UBS AG – HSI R Bull CBBC Jul 2010 I	300,000,000	2010/02/23	2010/07/29	75.00
60752	UBS AG – HSI R Bear CBBC Jun 2010 E	300,000,000	2010/02/23	2010/06/29	75.00
60739	UBS AG – HSI R Bear CBBC Sep 2010 P	400,000,000	2010/02/23	2010/09/29	100.00
60760	UBS AG – ICBC R Bear CBBC Jul 2010 B	100,000,000	2010/02/23	2010/07/05	25.00
60757	UBS AG – TCH R Bull CBBC Jul 2010 C	100,000,000	2010/02/23	2010/07/12	33.00
60782	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jul 2010 K	300,000,000	2010/02/24	2010/07/29	75.00
60783	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Aug 2010 D	300,000,000	2010/02/24	2010/08/30	75.00
60775	Credit Suisse AG – HSI R Bull CBBC Aug 2010 E	210,000,000	2010/02/24	2010/08/30	52.50
60771	Credit Suisse AG – HSI R Bear CBBC Aug 2010 D	210,000,000	2010/02/24	2010/08/30	52.50
60795	Deutsche Bank AG – China Mobile R Bear CBBC Jul 2010 B	150,000,000	2010/02/24	2010/07/26	37.50
60796	Deutsche Bank AG – A50 China R Bull CBBC Jul 2010 B	150,000,000	2010/02/24	2010/07/12	37.50
60776	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 X	300,000,000	2010/02/24	2010/06/29	81.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60777	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 Y	300,000,000	2010/02/24	2010/06/29	75.00
60773	Deutsche Bank AG – HSI R Bear CBBC Jun 2010 K	300,000,000	2010/02/24	2010/06/29	75.00
60774	Deutsche Bank AG – HSI R Bear CBBC Jul 2010 B	300,000,000	2010/02/24	2010/07/29	75.00
60797	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2010 M	200,000,000	2010/02/24	2010/07/29	50.00
60798	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jun 2010 N	248,000,000	2010/02/24	2010/06/29	62.00
60790	RB of Scotland N.V. – HSCEI R Bull CBBC Jun 2010 A	250,000,000	2010/02/24	2010/06/29	62.50
60794	RB of Scotland N.V. – HSI R Bull CBBC Jun 2010 M	250,000,000	2010/02/24	2010/06/29	62.50
60793	RB of Scotland N.V. – HSI R Bull CBBC Jun 2010 O	250,000,000	2010/02/24	2010/06/29	62.50
60791	RB of Scotland N.V. – HSI R Bull CBBC Jun 2010 Y	250,000,000	2010/02/24	2010/06/29	62.50
60792	RB of Scotland N.V. – HSI R Bull CBBC Jun 2010 Z	250,000,000	2010/02/24	2010/06/29	62.50
60765	SGA Societe Generale Acceptance N.V – CK(H) R Bull CBBC Jul10A	100,000,000	2010/02/24	2010/07/28	25.00
60766	SGA Societe Generale Acceptance N.V – CK(H) R Bear CBBC Jul10B	100,000,000	2010/02/24	2010/07/28	25.00
60767	SGA Societe Generale Acceptance N.V – CLife R Bull CBBC Jul10E	100,000,000	2010/02/24	2010/07/28	25.00
60779	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10P	300,000,000	2010/02/24	2010/08/30	75.00
60778	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10Q	300,000,000	2010/02/24	2010/08/30	75.00
60780	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10R	300,000,000	2010/02/24	2010/08/30	75.00
60781	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10U	300,000,000	2010/02/24	2010/08/30	75.00
60768	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10G	300,000,000	2010/02/24	2010/07/29	75.00
60769	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10Q	300,000,000	2010/02/24	2010/07/29	75.00
60770	SGA Societe Generale Acceptance N.V. – TCH R Bull CBBC Jul10G	100,000,000	2010/02/24	2010/07/28	25.00
60786	UBS AG – HSCEI R Bull CBBC Jun 2010 K	200,000,000	2010/02/24	2010/06/29	50.00
60785	UBS AG – HSI R Bull CBBC Jun 2010 Z	300,000,000	2010/02/24	2010/06/29	75.00
60784	UBS AG – HSI R Bull CBBC Aug 2010 Z	300,000,000	2010/02/24	2010/08/30	75.00
60788	UBS AG – HSI R Bear CBBC Aug 2010 O	300,000,000	2010/02/24	2010/08/30	87.00
60772	UBS AG – HSI R Bear CBBC Aug 2010 R	300,000,000	2010/02/24	2010/08/30	75.00
60789	UBS AG – HSI R Bear CBBC Oct 2010 L	300,000,000	2010/02/24	2010/10/28	75.00
60787	UBS AG – TCH R Bull CBBC Jun 2010 Z	100,000,000	2010/02/24	2010/06/28	25.00
60800	Credit Suisse AG – HSI R Bull CBBC Aug 2010 F	190,000,000	2010/02/25	2010/08/30	47.50
60809	Credit Suisse AG – HSI R Bear CBBC Jul 2010 O	210,000,000	2010/02/25	2010/07/29	52.50
60799	Credit Suisse AG – TCH R Bull CBBC Jul 2010 B	100,000,000	2010/02/25	2010/07/26	25.00
60811	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2010 N	200,000,000	2010/02/25	2010/07/29	50.00
60810	RB of Scotland N.V. – TCH R Bull CBBC Jun 2010 G	80,000,000	2010/02/25	2010/06/18	20.00
60803	UBS AG – China Mobile R Bull CBBC Jun 2010 G	200,000,000	2010/02/25	2010/06/28	50.00
60804	UBS AG – Sinopec Corp R Bull CBBC Jun 2010 J	100,000,000	2010/02/25	2010/06/21	25.00
60801	UBS AG – HSI R Bull CBBC May 2010 I	300,000,000	2010/02/25	2010/05/28	75.00
60802	UBS AG – HSI R Bull CBBC Nov 2010 B	400,000,000	2010/02/25	2010/11/29	100.00
60805	UBS AG – HSI R Bear CBBC May 2010 U	300,000,000	2010/02/25	2010/05/28	75.00
60806	UBS AG – HSI R Bear CBBC Oct 2010 M	300,000,000	2010/02/25	2010/10/28	81.00
60807	UBS AG – HSI R Bear CBBC Nov 2010 C	300,000,000	2010/02/25	2010/11/29	87.00
60808	UBS AG – HSI R Bear CBBC Dec 2010 A	400,000,000	2010/02/25	2010/12/30	100.00
60834	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2010 L	300,000,000	2010/02/26	2010/07/29	75.00
60835	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jul 2010 M	300,000,000	2010/02/26	2010/07/29	75.00
60836	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2010 E	300,000,000	2010/02/26	2010/08/30	75.00
60837	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2010 F	300,000,000	2010/02/26	2010/08/30	75.00
60817	Credit Suisse AG – HSI R Bear CBBC Jul 2010 P	200,000,000	2010/02/26	2010/07/29	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60816	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 L	300,000,000	2010/02/26	2010/06/29	75.00
60818	Deutsche Bank AG – HSI R Bull CBBC Aug 2010 H	300,000,000	2010/02/26	2010/08/30	81.00
60819	Deutsche Bank AG – HSI R Bull CBBC Aug 2010 I	300,000,000	2010/02/26	2010/08/30	78.00
60820	Deutsche Bank AG – HSI R Bear CBBC Jun 2010 C	300,000,000	2010/02/26	2010/06/29	75.00
60832	Deutsche Bank AG – HSI R Bear CBBC Jun 2010 V	300,000,000	2010/02/26	2010/06/29	75.00
60833	Deutsche Bank AG – ICBC R Bull CBBC Jul 2010 D	150,000,000	2010/02/26	2010/07/26	37.50
60828	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jun 2010 O	208,000,000	2010/02/26	2010/06/29	52.00
60829	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jun 2010 P	208,000,000	2010/02/26	2010/06/29	52.00
60830	CC Rabobank B.A. – HSI R Bear CBBC Aug 2010 M	200,000,000	2010/02/26	2010/08/30	50.00
60831	CC Rabobank B.A. – HSI R Bear CBBC Aug 2010 N	200,000,000	2010/02/26	2010/08/30	50.00
60821	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10H	300,000,000	2010/02/26	2010/07/29	75.00
60822	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10I	300,000,000	2010/02/26	2010/07/29	75.00
60823	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10J	300,000,000	2010/02/26	2010/07/29	75.00
60812	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10O	300,000,000	2010/02/26	2010/07/29	75.00
60813	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10P	300,000,000	2010/02/26	2010/07/29	75.00
60826	UBS AG – China Life R Bear CBBC Jun 2010 F	200,000,000	2010/02/26	2010/06/14	50.00
60814	UBS AG – HSI R Bull CBBC Jun 2010 O	300,000,000	2010/02/26	2010/06/29	75.00
60815	UBS AG – HSI R Bull CBBC Jul 2010 X	300,000,000	2010/02/26	2010/07/29	75.00
60824	UBS AG – HSI R Bear CBBC Jul 2010 O	300,000,000	2010/02/26	2010/07/29	75.00
60825	UBS AG – HSI R Bear CBBC Aug 2010 M	300,000,000	2010/02/26	2010/08/30	75.00
60827	UBS AG – TCH R Bear CBBC Jun 2010 C	100,000,000	2010/02/26	2010/06/28	25.00
60848	Credit Suisse AG – HSI R Bear CBBC Jul 2010 Q	210,000,000	2010/03/01	2010/07/29	52.50
60850	Deutsche Bank AG – HSI R Bull CBBC Jul 2010 I	300,000,000	2010/03/01	2010/07/29	75.00
60846	Deutsche Bank AG – HSI R Bear CBBC Jul 2010 A	300,000,000	2010/03/01	2010/07/29	75.00
60847	Deutsche Bank AG – HSI R Bear CBBC Jul 2010 C	300,000,000	2010/03/01	2010/07/29	78.00
60853	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2010 O	200,000,000	2010/03/01	2010/07/29	50.00
60854	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2010 P	200,000,000	2010/03/01	2010/07/29	50.00
60855	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2010 Q	200,000,000	2010/03/01	2010/07/29	50.00
60851	Goldman Sachs SP (Asia) – HSI R Bull CBBC Aug 2010 M	200,000,000	2010/03/01	2010/08/30	50.00
60852	Goldman Sachs SP (Asia) – HSI R Bull CBBC Aug 2010 N	200,000,000	2010/03/01	2010/08/30	50.00
60856	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2010 O	200,000,000	2010/03/01	2010/08/30	60.00
60843	HK Bank – HSI R Bull CBBC Aug 2010 D	180,000,000	2010/03/01	2010/08/30	45.00
60839	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10W	300,000,000	2010/03/01	2010/07/29	75.00
60840	SGA Societe Generale Acceptance N.V. – ICBC R Bull CBBC Jul10A	300,000,000	2010/03/01	2010/07/28	75.00
60841	SGA Societe Generale Acceptance N.V. – ICBC R Bull CBBC Jul10B	300,000,000	2010/03/01	2010/07/28	75.00
60838	SGA Societe Generale Acceptance N.V. – PetCh R Bull CBBC Jul10A	200,000,000	2010/03/01	2010/07/28	50.00
60842	SGA Societe Generale Acceptance N.V. – PetCh R Bear CBBC Jul10B	200,000,000	2010/03/01	2010/07/28	50.00
60849	UBS AG – HSI R Bull CBBC Sep 2010 Q	300,000,000	2010/03/01	2010/09/29	75.00
60844	UBS AG – HSI R Bear CBBC Jun 2010 L	300,000,000	2010/03/01	2010/06/29	75.00
60845	UBS AG – HSI R Bear CBBC Jul 2010 G	300,000,000	2010/03/01	2010/07/29	75.00
69226*	Credit Suisse AG – HSBC R Bull CBBC Jun 2010 B	100,000,000	2010/03/01	2010/06/28	14.90
60880	Barclays Bank plc – HSI R Bull CBBC Sep 2010 A	300,000,000	2010/03/02	2010/09/29	75.30
60881	Barclays Bank plc – HSI R Bear CBBC Jun 2010 A	300,000,000	2010/03/02	2010/06/29	49.20
60882	Barclays Bank plc – HSI R Bear CBBC Jun 2010 B	300,000,000	2010/03/02	2010/06/29	57.90
60883	Barclays Bank plc – HSI R Bear CBBC Jun 2010 C	300,000,000	2010/03/02	2010/06/29	74.40

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60884	Barclays Bank plc – HSI R Bear CBBC Sep 2010 B	300,000,000	2010/03/02	2010/09/29	96.30
60885	Credit Suisse AG – HSBC R Bull CBBC Jul 2010 C	100,000,000	2010/03/02	2010/07/26	25.00
60870	Credit Suisse AG – HSI R Bull CBBC Jul 2010 R	210,000,000	2010/03/02	2010/07/29	52.50
60886	Credit Suisse AG – HSI R Bull CBBC Dec 2010 I	190,000,000	2010/03/02	2010/12/30	47.50
60887	Credit Suisse AG – HSI R Bear CBBC Nov 2010 C	190,000,000	2010/03/02	2010/11/29	47.50
60888	Credit Suisse AG – HSI R Bear CBBC Nov 2010 D	200,000,000	2010/03/02	2010/11/29	60.00
60894	Deutsche Bank AG – China Life R Bull CBBC Aug 2010 B	150,000,000	2010/03/02	2010/08/02	40.50
60897	Deutsche Bank AG – HSBC R Bull CBBC Aug 2010 A	150,000,000	2010/03/02	2010/08/02	37.50
60895	Deutsche Bank AG – HSI R Bull CBBC Jul 2010 K	300,000,000	2010/03/02	2010/07/29	75.00
60896	Deutsche Bank AG – HSI R Bull CBBC Sep 2010 F	300,000,000	2010/03/02	2010/09/29	75.00
60869	Deutsche Bank AG – HSI R Bear CBBC Jun 2010 P	300,000,000	2010/03/02	2010/06/29	75.00
60891	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jun 2010 Q	208,000,000	2010/03/02	2010/06/29	52.00
60859	Merrill Lynch Int'l & Co. C.V. – HSI R Bull CBBC Sep 2010 A	100,000,000	2010/03/02	2010/09/29	30.00
60860	Merrill Lynch Int'l & Co. C.V. – HSI R Bull CBBC Sep 2010 B	100,000,000	2010/03/02	2010/09/29	27.00
60863	Merrill Lynch Int'l & Co. C.V. – HSI R Bull CBBC Sep 2010 C	100,000,000	2010/03/02	2010/09/29	25.00
60864	Merrill Lynch Int'l & Co. C.V. – HSI R Bull CBBC Sep 2010 D	100,000,000	2010/03/02	2010/09/29	25.00
60865	Merrill Lynch Int'l & Co. C.V. – HSI R Bull CBBC Sep 2010 E	100,000,000	2010/03/02	2010/09/29	25.00
60866	Merrill Lynch Int'l & Co. C.V. – HSI R Bull CBBC Sep 2010 F	100,000,000	2010/03/02	2010/09/29	25.00
60867	Merrill Lynch Int'l & Co. C.V. – HSI R Bull CBBC Sep 2010 G	100,000,000	2010/03/02	2010/09/29	25.00
60871	Merrill Lynch Int'l & Co. C.V. – HSI R Bear CBBC Sep 2010 H	100,000,000	2010/03/02	2010/09/29	25.00
60872	Merrill Lynch Int'l & Co. C.V. – HSI R Bear CBBC Sep 2010 I	100,000,000	2010/03/02	2010/09/29	25.00
60873	Merrill Lynch Int'l & Co. C.V. – HSI R Bear CBBC Sep 2010 J	100,000,000	2010/03/02	2010/09/29	25.00
60874	Merrill Lynch Int'l & Co. C.V. – HSI R Bear CBBC Sep 2010 K	100,000,000	2010/03/02	2010/09/29	25.00
60875	Merrill Lynch Int'l & Co. C.V. – HSI R Bear CBBC Sep 2010 L	100,000,000	2010/03/02	2010/09/29	25.00
60876	Merrill Lynch Int'l & Co. C.V. – HSI R Bear CBBC Sep 2010 M	100,000,000	2010/03/02	2010/09/29	25.00
60877	Merrill Lynch Int'l & Co. C.V. – HSI R Bear CBBC Sep 2010 N	100,000,000	2010/03/02	2010/09/29	25.00
60878	Merrill Lynch Int'l & Co. C.V. – HSI R Bear CBBC Sep 2010 O	100,000,000	2010/03/02	2010/09/29	28.00
60892	CC Rabobank B.A. – HSI R Bull CBBC Aug 2010 O	200,000,000	2010/03/02	2010/08/30	50.00
60893	CC Rabobank B.A. – HSI R Bull CBBC Aug 2010 P	200,000,000	2010/03/02	2010/08/30	50.00
60857	RB of Scotland N.V. – Cheung Kong R Bull CBBC Jun 2010 A	80,000,000	2010/03/02	2010/06/17	20.00
60861	RB of Scotland N.V. – Cheung Kong R Bear CBBC Jun 2010 B	80,000,000	2010/03/02	2010/06/17	20.00
60858	RB of Scotland N.V. – SHK Ppt R Bull CBBC Jun 2010 A	80,000,000	2010/03/02	2010/06/17	20.00
60862	RB of Scotland N.V. – SHK Ppt R Bear CBBC Jun 2010 B	80,000,000	2010/03/02	2010/06/17	20.00
60868	UBS AG – HSI R Bull CBBC Jun 2010 X	300,000,000	2010/03/02	2010/06/29	75.00
60879	UBS AG – HSI R Bear CBBC Jun 2010 N	300,000,000	2010/03/02	2010/06/29	75.00
60889	UBS AG – HSI R Bear CBBC Jul 2010 N	300,000,000	2010/03/02	2010/07/29	75.00
60890	UBS AG – SHK Ppt R Bull CBBC Jul 2010 C	100,000,000	2010/03/02	2010/07/26	25.00
60908	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Aug 2010 G	300,000,000	2010/03/03	2010/08/30	75.00
60909	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Aug 2010 H	300,000,000	2010/03/03	2010/08/30	75.00
60910	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Sep 2010 A	300,000,000	2010/03/03	2010/09/29	75.00
60913	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2010 I	300,000,000	2010/03/03	2010/08/30	75.00
60905	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 M	300,000,000	2010/03/03	2010/06/29	75.00
60904	Deutsche Bank AG – HSI R Bull CBBC Jun 2010 U	300,000,000	2010/03/03	2010/06/29	78.00
60907	Deutsche Bank AG – HSI R Bear CBBC Jul 2010 M	300,000,000	2010/03/03	2010/07/29	75.00
60898	SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Jul10D	200,000,000	2010/03/03	2010/07/29	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60899	SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Jul10E	200,000,000	2010/03/03	2010/07/29	50.00
60902	SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Jul10F	200,000,000	2010/03/03	2010/07/29	50.00
60906	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10S	300,000,000	2010/03/03	2010/08/30	75.00
60900	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10T	300,000,000	2010/03/03	2010/08/30	75.00
60901	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10V	300,000,000	2010/03/03	2010/07/29	75.00
60903	UBS AG – HSI R Bull CBBC Aug 2010 H	300,000,000	2010/03/03	2010/08/30	75.00
60914	BOCI Asia Ltd. – HSI R Bull CBBC Jun 2010 A	100,000,000	2010/03/04	2010/06/29	25.00
60918	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2010 B	100,000,000	2010/03/04	2010/06/29	25.00
60923	Credit Suisse AG – HSI R Bear CBBC Aug 2010 G	210,000,000	2010/03/04	2010/08/30	52.50
60917	Deutsche Bank AG – HSI R Bull CBBC Aug 2010 J	300,000,000	2010/03/04	2010/08/30	75.00
60921	Deutsche Bank AG – HSI R Bear CBBC Aug 2010 K	300,000,000	2010/03/04	2010/08/30	75.00
60911	HK Bank – CC Bank R Bull CBBC Jul 2010 B	180,000,000	2010/03/04	2010/07/22	45.00
60915	HK Bank – CC Bank R Bear CBBC Jul 2010 C	180,000,000	2010/03/04	2010/07/22	45.00
60919	HK Bank – China Life R Bull CBBC Jul 2010 A	160,000,000	2010/03/04	2010/07/22	102.40
60912	HK Bank – China Shenhua R Bull CBBC Sep 2010 A	120,000,000	2010/03/04	2010/09/17	30.00
60920	HK Bank – ICBC R Bull CBBC Jun 2010 A	160,000,000	2010/03/04	2010/06/18	40.00
60924	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jun 2010 R	208,000,000	2010/03/04	2010/06/29	52.00
60925	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jun 2010 S	248,000,000	2010/03/04	2010/06/29	62.00
60916	UBS AG – HSI R Bull CBBC Nov 2010 D	400,000,000	2010/03/04	2010/11/29	100.00
60922	UBS AG – HSI R Bear CBBC Aug 2010 F	300,000,000	2010/03/04	2010/08/30	75.00
60931	Credit Suisse AG – China Mobile R Bear CBBC Sep 2010 A	100,000,000	2010/03/05	2010/09/20	31.50
60929	Credit Suisse AG – HKEx R Bull CBBC Jul 2010 B	100,000,000	2010/03/05	2010/07/26	25.00
60930	Credit Suisse AG – HSI R Bull CBBC Aug 2010 H	210,000,000	2010/03/05	2010/08/30	52.50
60939	Deutsche Bank AG – China Mobile R Bear CBBC Aug 2010 A	150,000,000	2010/03/05	2010/08/02	37.50
60932	Deutsche Bank AG – HSI R Bull CBBC Aug 2010 L	300,000,000	2010/03/05	2010/08/30	75.00
60933	Deutsche Bank AG – HSI R Bear CBBC Aug 2010 M	300,000,000	2010/03/05	2010/08/30	93.00
60934	Deutsche Bank AG – HSI R Bear CBBC Aug 2010 N	300,000,000	2010/03/05	2010/08/30	105.00
60935	Deutsche Bank AG – HSI R Bear CBBC Aug 2010 O	300,000,000	2010/03/05	2010/08/30	114.00
60940	Deutsche Bank AG – Petrochina R Bear CBBC Aug 2010 A	150,000,000	2010/03/05	2010/08/02	51.00
60936	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10D	300,000,000	2010/03/05	2010/08/30	75.00
60937	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10U	300,000,000	2010/03/05	2010/08/30	75.00
60926	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10Y	300,000,000	2010/03/05	2010/08/30	75.00
60927	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10Y	300,000,000	2010/03/05	2010/07/29	75.00
60938	UBS AG – HSI R Bull CBBC Jun 2010 V	300,000,000	2010/03/05	2010/06/29	75.00
60928	UBS AG – HSI R Bear CBBC Jul 2010 R	300,000,000	2010/03/05	2010/07/29	75.00
60946	Credit Suisse AG – HSI R Bull CBBC Aug 2010 I	210,000,000	2010/03/08	2010/08/30	52.50
60947	Credit Suisse AG – HSI R Bull CBBC Aug 2010 J	200,000,000	2010/03/08	2010/08/30	50.00
60952	Deutsche Bank AG – HSI R Bull CBBC Aug 2010 P	300,000,000	2010/03/08	2010/08/30	81.00
60953	Deutsche Bank AG – HSI R Bull CBBC Aug 2010 Q	300,000,000	2010/03/08	2010/08/30	75.00
60985	Deutsche Bank AG – HSI R Bull CBBC Oct 2010 A	300,000,000	2010/03/08	2010/10/28	75.00
60943	Deutsche Bank AG – HSI R Bear CBBC Jun 2010 Q	300,000,000	2010/03/08	2010/06/29	75.00
60954	Deutsche Bank AG – HSI R Bear CBBC Jul 2010 N	300,000,000	2010/03/08	2010/07/29	78.00
60944	Deutsche Bank AG – HSI R Bear CBBC Jul 2010 U	300,000,000	2010/03/08	2010/07/29	81.00
60968	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jun 2010 T	158,000,000	2010/03/08	2010/06/29	39.50
60969	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jul 2010 D	128,000,000	2010/03/08	2010/07/29	32.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60970	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jul 2010 E	128,000,000	2010/03/08	2010/07/29	32.00
60973	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jun 2010 U	158,000,000	2010/03/08	2010/06/29	39.50
60974	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jul 2010 F	128,000,000	2010/03/08	2010/07/29	32.00
60975	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jul 2010 G	128,000,000	2010/03/08	2010/07/29	32.00
60976	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jul 2010 H	158,000,000	2010/03/08	2010/07/29	39.50
60977	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jul 2010 I	158,000,000	2010/03/08	2010/07/29	39.50
60971	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Aug 2010 G	158,000,000	2010/03/08	2010/08/30	39.50
60972	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Aug 2010 H	158,000,000	2010/03/08	2010/08/30	39.50
60945	Macquarie Bank Ltd. – HSI R Bull CBBC Jul 2010 A	300,000,000	2010/03/08	2010/07/29	75.30
60980	RB of Scotland N.V. – China Mobile R Bull CBBC Jun 2010 A	80,000,000	2010/03/08	2010/06/21	20.00
60979	RB of Scotland N.V. – COVS R Bull CBBC Jun 2010 A	80,000,000	2010/03/08	2010/06/28	21.44
60983	RB of Scotland N.V. – COVS R Bear CBBC Jun 2010 B	80,000,000	2010/03/08	2010/06/28	23.52
60978	RB of Scotland N.V. – HSI R Bull CBBC Jun 2010 H	250,000,000	2010/03/08	2010/06/29	62.50
60982	RB of Scotland N.V. – ICBC R Bear CBBC Jun 2010 C	80,000,000	2010/03/08	2010/06/23	20.00
60981	RB of Scotland N.V. – Jiangxi Copper R Bull CBBC Jun 2010 A	80,000,000	2010/03/08	2010/06/17	20.08
60984	RB of Scotland N.V. – PetCh R Bear CBBC Jun 2010 C	80,000,000	2010/03/08	2010/06/22	20.00
60948	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jul10Q	300,000,000	2010/03/08	2010/07/29	75.00
60950	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10P	300,000,000	2010/03/08	2010/08/30	75.00
60951	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10Q	300,000,000	2010/03/08	2010/08/30	75.00
60949	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug10R	300,000,000	2010/03/08	2010/08/30	75.00
60955	UBS AG – BOCL R Bull CBBC Jul 2010 F	100,000,000	2010/03/08	2010/07/12	25.00
60967	UBS AG – BYD Company R Bull CBBC Jun 2010 C	100,000,000	2010/03/08	2010/06/21	25.00
60956	UBS AG – CC Bank R Bull CBBC Jul 2010 D	100,000,000	2010/03/08	2010/07/19	25.00
60957	UBS AG – China Life R Bull CBBC Jun 2010 G	200,000,000	2010/03/08	2010/06/21	50.00
60963	UBS AG – A50 China R Bull CBBC Jun 2010 F	200,000,000	2010/03/08	2010/06/21	50.00
60958	UBS AG – HKEx R Bull CBBC Jun 2010 L	200,000,000	2010/03/08	2010/06/21	50.00
60959	UBS AG – HSBC R Bull CBBC Jun 2010 N	200,000,000	2010/03/08	2010/06/28	50.00
60964	UBS AG – HSI R Bull CBBC Jun 2010 E	300,000,000	2010/03/08	2010/06/29	75.00
60965	UBS AG – HSI R Bull CBBC Sep 2010 S	300,000,000	2010/03/08	2010/09/29	75.00
60941	UBS AG – HSI R Bear CBBC Jun 2010 S	300,000,000	2010/03/08	2010/06/29	75.00
60942	UBS AG – HSI R Bear CBBC Sep 2010 R	300,000,000	2010/03/08	2010/09/29	75.00
60960	UBS AG – Hutchison R Bull CBBC Jun 2010 F	100,000,000	2010/03/08	2010/06/14	25.00
60961	UBS AG – ICBC R Bull CBBC Jun 2010 H	100,000,000	2010/03/08	2010/06/28	25.00
60962	UBS AG – Jiangxi Copper R Bull CBBC Jun 2010 H	100,000,000	2010/03/08	2010/06/21	33.50
60966	UBS AG – Jiangxi Copper R Bear CBBC Jun 2010 I	100,000,000	2010/03/08	2010/06/21	37.00
60986	Barclays Bank plc – HSI R Bull CBBC Aug 2010 A	300,000,000	2010/03/09	2010/08/30	70.20
60987	Barclays Bank plc – HSI R Bull CBBC Sep 2010 C	300,000,000	2010/03/09	2010/09/29	79.50
60988	Barclays Bank plc – HSI R Bull CBBC Sep 2010 D	300,000,000	2010/03/09	2010/09/29	75.00
61003	Deutsche Bank AG – HKEx R Bear CBBC Jul 2010 G	150,000,000	2010/03/09	2010/07/26	54.00
61004	Deutsche Bank AG – HSBC R Bear CBBC Jul 2010 F	150,000,000	2010/03/09	2010/07/26	37.50
60999	Deutsche Bank AG – HSI R Bull CBBC Jul 2010 O	300,000,000	2010/03/09	2010/07/29	75.00
61000	Deutsche Bank AG – HSI R Bull CBBC Aug 2010 R	300,000,000	2010/03/09	2010/08/30	93.00
61001	Deutsche Bank AG – HSI R Bull CBBC Aug 2010 S	300,000,000	2010/03/09	2010/08/30	75.00
61002	Deutsche Bank AG – HSI R Bear CBBC Sep 2010 G	300,000,000	2010/03/09	2010/09/29	96.00
61005	Deutsche Bank AG – TCH R Bull CBBC Jul 2010 D	150,000,000	2010/03/09	2010/07/26	37.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61006	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jun 2010 V	128,000,000	2010/03/09	2010/06/29	32.00
61007	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jun 2010 W	128,000,000	2010/03/09	2010/06/29	32.00
61008	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jun 2010 X	128,000,000	2010/03/09	2010/06/29	32.00
61009	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jul 2010 J	158,000,000	2010/03/09	2010/07/29	39.50
61010	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jul 2010 K	158,000,000	2010/03/09	2010/07/29	39.50
61011	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jul 2010 L	158,000,000	2010/03/09	2010/07/29	39.50
61012	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Aug 2010 I	158,000,000	2010/03/09	2010/08/30	39.50
61013	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Aug 2010 J	158,000,000	2010/03/09	2010/08/30	39.50
61014	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Aug 2010 K	158,000,000	2010/03/09	2010/08/30	39.50
60989	RB of Scotland N.V. – DJIA R Bull CBBC Jun 2010 E	40,000,000	2010/03/09	2010/06/18	13.84
60997	UBS AG – BYD Company R Bear CBBC Jul 2010 A	100,000,000	2010/03/09	2010/07/12	25.00
60995	UBS AG – COVS R Bull CBBC Jun 2010 E	100,000,000	2010/03/09	2010/06/21	25.00
60993	UBS AG – HSBC R Bull CBBC Jun 2010 O	200,000,000	2010/03/09	2010/06/21	50.00
60994	UBS AG – HSBC R Bull CBBC Jul 2010 A	200,000,000	2010/03/09	2010/07/05	50.00
60998	UBS AG – HSBC R Bear CBBC Jun 2010 P	200,000,000	2010/03/09	2010/06/21	50.00
60990	UBS AG – HSCEI R Bull CBBC Jul 2010 B	200,000,000	2010/03/09	2010/07/29	50.00
60991	UBS AG – HSI R Bull CBBC Jul 2010 T	300,000,000	2010/03/09	2010/07/29	75.00
60992	UBS AG – HSI R Bear CBBC Jun 2010 Z	300,000,000	2010/03/09	2010/06/29	75.00
60996	UBS AG – TCH R Bull CBBC Jul 2010 D	100,000,000	2010/03/09	2010/07/05	25.00
61024	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Aug 2010 J	300,000,000	2010/03/10	2010/08/30	75.00
61028	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Aug 2010 K	300,000,000	2010/03/10	2010/08/30	75.00
61023	Deutsche Bank AG – HSI R Bear CBBC Aug 2010 T	300,000,000	2010/03/10	2010/08/30	75.00
61015	HK Bank – HSI R Bull CBBC Jul 2010 N	120,000,000	2010/03/10	2010/07/29	30.00
61016	HK Bank – HSI R Bull CBBC Jul 2010 O	120,000,000	2010/03/10	2010/07/29	30.00
61017	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun10X	300,000,000	2010/03/10	2010/06/29	75.00
61018	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep10A	300,000,000	2010/03/10	2010/09/29	87.00
61019	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep10B	300,000,000	2010/03/10	2010/09/29	112.50
61020	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep10C	300,000,000	2010/03/10	2010/09/29	138.00
61021	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep10D	300,000,000	2010/03/10	2010/09/29	94.50
61022	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep10E	300,000,000	2010/03/10	2010/09/29	121.50
61025	UBS AG – Sinopec Corp R Bull CBBC Jun 2010 K	100,000,000	2010/03/10	2010/06/28	25.00
61027	UBS AG – HSI R Bull CBBC Jul 2010 M	300,000,000	2010/03/10	2010/07/29	75.00
61029	UBS AG – HSI R Bear CBBC Aug 2010 C	300,000,000	2010/03/10	2010/08/30	75.00
61026	UBS AG – TCH R Bull CBBC Jul 2010 E	100,000,000	2010/03/10	2010/07/05	25.00
60126*	HK Bank – Sinopec Corp R Bull CBBC Sep 2010 B	160,000,000	2010/03/10	2010/09/17	13.28
61039	Credit Suisse AG – China Mobile R Bear CBBC Aug 2010 A	100,000,000	2010/03/11	2010/08/23	25.00
61040	Credit Suisse AG – HSI R Bear CBBC Aug 2010 K	210,000,000	2010/03/11	2010/08/30	52.50
61030	Deutsche Bank AG – China Mobile R Bull CBBC Aug 2010 B	150,000,000	2010/03/11	2010/08/02	37.50
61031	Deutsche Bank AG – China Mobile R Bear CBBC Jul 2010 C	150,000,000	2010/03/11	2010/07/26	37.50
61032	Deutsche Bank AG – HSI R Bull CBBC Jul 2010 Y	300,000,000	2010/03/11	2010/07/29	75.00
61033	Deutsche Bank AG – HSI R Bull CBBC Oct 2010 B	300,000,000	2010/03/11	2010/10/28	75.00
61043	Deutsche Bank AG – HSI R Bear CBBC Aug 2010 U	300,000,000	2010/03/11	2010/08/30	75.00
61042	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jun 2010 Y	158,000,000	2010/03/11	2010/06/29	39.50
61041	CC Rabobank B.A. – HSI R Bear CBBC Aug 2010 Q	200,000,000	2010/03/11	2010/08/30	50.00
61038	UBS AG – China Mobile R Bear CBBC Jul 2010 A	200,000,000	2010/03/11	2010/07/12	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61034	UBS AG – HSI R Bull CBBC Jul 2010 L	300,000,000	2010/03/11	2010/07/29	75.00
61035	UBS AG – HSI R Bear CBBC Aug 2010 W	300,000,000	2010/03/11	2010/08/30	75.00
61036	UBS AG – HSI R Bear CBBC Sep 2010 T	300,000,000	2010/03/11	2010/09/29	75.00
61037	UBS AG – HSI R Bear CBBC Oct 2010 N	300,000,000	2010/03/11	2010/10/28	75.00
61048	Deutsche Bank AG – CNOOC R Bull CBBC Jul 2010 C	150,000,000	2010/03/12	2010/07/26	37.50
61049	Deutsche Bank AG – CNOOC R Bear CBBC Jul 2010 D	150,000,000	2010/03/12	2010/07/26	39.00
61045	Deutsche Bank AG – HSI R Bear CBBC Aug 2010 V	300,000,000	2010/03/12	2010/08/30	75.00
61050	Deutsche Bank AG – ICBC R Bear CBBC Aug 2010 A	150,000,000	2010/03/12	2010/08/02	37.50
61047	CC Rabobank B.A. – HSI R Bull CBBC Aug 2010 R	200,000,000	2010/03/12	2010/08/30	50.00
61046	UBS AG – HSI R Bull CBBC Oct 2010 O	300,000,000	2010/03/12	2010/10/28	75.00
61044	UBS AG – HSI R Bear CBBC Jul 2010 O	300,000,000	2010/03/12	2010/07/29	75.00
61055	Credit Suisse AG – HSI R Bear CBBC Aug 2010 L	200,000,000	2010/03/15	2010/08/30	50.00
61075	Deutsche Bank AG – China Life R Bull CBBC Jul 2010 L	150,000,000	2010/03/15	2010/07/26	42.00
61056	Deutsche Bank AG – HSI R Bull CBBC Jul 2010 B	300,000,000	2010/03/15	2010/07/29	75.00
61057	Deutsche Bank AG – HSI R Bull CBBC Aug 2010 W	300,000,000	2010/03/15	2010/08/30	84.00
61076	Deutsche Bank AG – HSI R Bull CBBC Aug 2010 X	300,000,000	2010/03/15	2010/08/30	75.00
61051	Deutsche Bank AG – HSI R Bear CBBC Jul 2010 X	300,000,000	2010/03/15	2010/07/29	75.00
61052	Deutsche Bank AG – HSI R Bear CBBC Jul 2010 Z	300,000,000	2010/03/15	2010/07/29	75.00
61077	Deutsche Bank AG – HSI R Bear CBBC Sep 2010 H	300,000,000	2010/03/15	2010/09/29	75.00
61070	CC Rabobank B.A. – HSI R Bull CBBC Aug 2010 S	200,000,000	2010/03/15	2010/08/30	50.00
61071	CC Rabobank B.A. – HSI R Bull CBBC Aug 2010 T	200,000,000	2010/03/15	2010/08/30	50.00
61072	CC Rabobank B.A. – HSI R Bull CBBC Aug 2010 U	200,000,000	2010/03/15	2010/08/30	50.00
61073	CC Rabobank B.A. – HSI R Bull CBBC Aug 2010 V	200,000,000	2010/03/15	2010/08/30	50.00
61074	CC Rabobank B.A. – HSI R Bull CBBC Aug 2010 W	200,000,000	2010/03/15	2010/08/30	50.00
61059	RB of Scotland N.V. – CCHC R Bull CBBC Jun 2010 C	80,000,000	2010/03/15	2010/06/18	20.16
61063	RB of Scotland N.V. – CCHC R Bear CBBC Jun 2010 D	80,000,000	2010/03/15	2010/06/18	20.00
61058	RB of Scotland N.V. – DJIA R Bull CBBC Jun 2010 F	40,000,000	2010/03/15	2010/06/18	15.48
61061	RB of Scotland N.V. – A50 China R Bull CBBC Jul 2010 A	80,000,000	2010/03/15	2010/07/09	20.00
61062	RB of Scotland N.V. – HSCEI R Bull CBBC Jun 2010 B	250,000,000	2010/03/15	2010/06/29	62.50
61060	RB of Scotland N.V. – SHK Ppt R Bull CBBC Jul 2010 A	80,000,000	2010/03/15	2010/07/05	20.00
61064	RB of Scotland N.V. – SHK Ppt R Bear CBBC Jul 2010 B	80,000,000	2010/03/15	2010/07/05	20.32
61069	UBS AG – China Mobile R Bull CBBC Jul 2010 B	200,000,000	2010/03/15	2010/07/12	50.00
61065	UBS AG – HSCEI R Bull CBBC Jul 2010 C	200,000,000	2010/03/15	2010/07/29	50.00
61066	UBS AG – HSI R Bull CBBC Jul 2010 Y	300,000,000	2010/03/15	2010/07/29	75.00
61053	UBS AG – HSI R Bear CBBC Jun 2010 L	300,000,000	2010/03/15	2010/06/29	75.00
61067	UBS AG – HSI R Bear CBBC Aug 2010 Z	300,000,000	2010/03/15	2010/08/30	75.00
61054	UBS AG – HSI R Bear CBBC Sep 2010 U	300,000,000	2010/03/15	2010/09/29	75.00
61068	UBS AG – HSI R Bear CBBC Sep 2010 V	300,000,000	2010/03/15	2010/09/29	75.00
61078	Barclays Bank plc – HSI R Bull CBBC Jun 2010 D	300,000,000	2010/03/16	2010/06/29	45.90
61079	Barclays Bank plc – HSI R Bull CBBC Jun 2010 E	300,000,000	2010/03/16	2010/06/29	45.00
61080	Barclays Bank plc – HSI R Bull CBBC Aug 2010 B	300,000,000	2010/03/16	2010/08/30	54.30
61081	Barclays Bank plc – HSI R Bull CBBC Sep 2010 E	300,000,000	2010/03/16	2010/09/29	75.00
61082	Barclays Bank plc – HSI R Bear CBBC Jun 2010 F	300,000,000	2010/03/16	2010/06/29	47.70
61087	Credit Suisse AG – China Life R Bull CBBC Aug 2010 A	100,000,000	2010/03/16	2010/08/23	49.00
61088	Credit Suisse AG – A50 China R Bull CBBC Aug 2010 A	100,000,000	2010/03/16	2010/08/23	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61089	Credit Suisse AG – TCH R Bull CBBC Aug 2010 A	100,000,000	2010/03/16	2010/08/23	25.00
61094	Deutsche Bank AG – China Life R Bull CBBC Jul 2010 M	150,000,000	2010/03/16	2010/07/26	42.00
61084	Deutsche Bank AG – HSI R Bear CBBC Jul 2010 C	300,000,000	2010/03/16	2010/07/29	75.00
61083	Deutsche Bank AG – HSI R Bear CBBC Jul 2010 H	300,000,000	2010/03/16	2010/07/29	75.00
61085	Deutsche Bank AG – HSI R Bear CBBC Aug 2010 Y	300,000,000	2010/03/16	2010/08/30	81.00
61086	Deutsche Bank AG – HSI R Bear CBBC Sep 2010 I	300,000,000	2010/03/16	2010/09/29	87.00
61097	KBC Fin Products Int'l Ltd. – CP&CC R Bull CBBC Jul 2010 D	80,000,000	2010/03/16	2010/07/15	20.00
61098	KBC Fin Products Int'l Ltd. – HKEx R Bull CBBC Jun 2010 D	58,000,000	2010/03/16	2010/06/17	14.50
61095	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Aug 2010 L	158,000,000	2010/03/16	2010/08/30	39.50
61096	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jul 2010 M	158,000,000	2010/03/16	2010/07/29	39.50
61099	KBC Fin Products Int'l Ltd. – SHK Ppt R Bull CBBC Jul 2010 A	48,000,000	2010/03/16	2010/07/15	12.00
61100	KBC Fin Products Int'l Ltd. – SHK Ppt R Bear CBBC Aug 2010 A	48,000,000	2010/03/16	2010/08/02	14.88
61101	KBC Fin Products Int'l Ltd. – TCH R Bull CBBC Jun 2010 D	58,000,000	2010/03/16	2010/06/18	14.50
61102	KBC Fin Products Int'l Ltd. – TCH R Bull CBBC Jul 2010 A	58,000,000	2010/03/16	2010/07/08	16.82
61093	UBS AG – China Life R Bull CBBC Jul 2010 C	200,000,000	2010/03/16	2010/07/12	55.00
61090	UBS AG – HSI R Bull CBBC Jun 2010 J	300,000,000	2010/03/16	2010/06/29	75.00
61091	UBS AG – HSI R Bull CBBC Aug 2010 R	300,000,000	2010/03/16	2010/08/30	75.00
61092	UBS AG – HSI R Bear CBBC Sep 2010 W	300,000,000	2010/03/16	2010/09/29	75.00
61123	Deutsche Bank AG – China Life R Bull CBBC Aug 2010 C	150,000,000	2010/03/17	2010/08/09	37.50
61121	Deutsche Bank AG – HSI R Bear CBBC Jul 2010 A	300,000,000	2010/03/17	2010/07/29	75.00
61122	Deutsche Bank AG – HSI R Bear CBBC Jul 2010 M	300,000,000	2010/03/17	2010/07/29	123.00
61103	RB of Scotland N.V. – BYD Company R Bull CBBC Jul 2010 A	80,000,000	2010/03/17	2010/07/08	20.00
61104	RB of Scotland N.V. – BYD Company R Bull CBBC Jul 2010 B	80,000,000	2010/03/17	2010/07/08	20.08
61107	RB of Scotland N.V. – BYD Company R Bear CBBC Jul 2010 C	80,000,000	2010/03/17	2010/07/08	20.00
61108	RB of Scotland N.V. – BYD Company R Bear CBBC Jul 2010 D	80,000,000	2010/03/17	2010/07/08	20.00
61105	RB of Scotland N.V. – TCH R Bull CBBC Jun 2010 H	80,000,000	2010/03/17	2010/06/28	20.00
61106	RB of Scotland N.V. – TCH R Bull CBBC Jun 2010 I	80,000,000	2010/03/17	2010/06/28	20.00
61119	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep10F	300,000,000	2010/03/17	2010/09/29	75.00
61120	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep10G	300,000,000	2010/03/17	2010/09/29	75.00
61118	UBS AG – China Mobile R Bear CBBC Jul 2010 C	200,000,000	2010/03/17	2010/07/26	50.00
61112	UBS AG – CCHC R Bull CBBC Jun 2010 A	100,000,000	2010/03/17	2010/06/21	25.00
61117	UBS AG – CCHC R Bear CBBC Jul 2010 D	100,000,000	2010/03/17	2010/07/12	27.50
61113	UBS AG – China Life R Bull CBBC Jul 2010 D	200,000,000	2010/03/17	2010/07/19	50.00
61114	UBS AG – CNOOC R Bull CBBC Jul 2010 A	100,000,000	2010/03/17	2010/07/19	25.00
61109	UBS AG – A50 China R Bull CBBC Jul 2010 C	200,000,000	2010/03/17	2010/07/26	50.00
61110	UBS AG – HSCEI R Bull CBBC Aug 2010 A	200,000,000	2010/03/17	2010/08/30	50.00
61111	UBS AG – HSI R Bear CBBC Oct 2010 P	400,000,000	2010/03/17	2010/10/28	100.00
61115	UBS AG – SHK Ppt R Bull CBBC Jul 2010 D	100,000,000	2010/03/17	2010/07/05	25.00
61116	UBS AG – SHK Ppt R Bull CBBC Jul 2010 E	100,000,000	2010/03/17	2010/07/26	25.00
61124	BOCI Asia Ltd. – HSI R Bear CBBC Jun 2010 C	100,000,000	2010/03/18	2010/06/29	25.00
61125	Deutsche Bank AG – HSI R Bear CBBC Sep 2010 J	300,000,000	2010/03/18	2010/09/29	75.00
61126	Macquarie Bank Ltd. – HSI R Bear CBBC Jun 2010 E	300,000,000	2010/03/18	2010/06/29	75.00
61127	Macquarie Bank Ltd. – HSI R Bear CBBC Jul 2010 B	300,000,000	2010/03/18	2010/07/29	82.80
61128	UBS AG – BYD Company R Bull CBBC Aug 2010 A	100,000,000	2010/03/18	2010/08/09	25.00
61131	UBS AG – China Life R Bear CBBC Jul 2010 E	200,000,000	2010/03/18	2010/07/19	114.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61133	UBS AG – A50 China R Bear CBBC Jul 2010 D	200,000,000	2010/03/18	2010/07/26	64.00
61129	UBS AG – HSBC R Bull CBBC Aug 2010 A	200,000,000	2010/03/18	2010/08/16	50.00
61132	UBS AG – HSI R Bull CBBC Sep 2010 X	300,000,000	2010/03/18	2010/09/29	75.00
61134	UBS AG – HSI R Bull CBBC Nov 2010 E	400,000,000	2010/03/18	2010/11/29	100.00
61135	UBS AG – HSI R Bear CBBC Aug 2010 M	300,000,000	2010/03/18	2010/08/30	75.00
61136	UBS AG – HSI R Bear CBBC Sep 2010 Y	300,000,000	2010/03/18	2010/09/29	75.00
61130	UBS AG – TCH R Bull CBBC Jul 2010 F	100,000,000	2010/03/18	2010/07/12	25.00
61144	Deutsche Bank AG – CC Bank R Bear CBBC Aug 2010 A	150,000,000	2010/03/19	2010/08/16	40.50
61145	Deutsche Bank AG – China Life R Bear CBBC Aug 2010 D	150,000,000	2010/03/19	2010/08/16	123.00
61146	Deutsche Bank AG – Sinopec Corp R Bear CBBC Aug 2010 A	150,000,000	2010/03/19	2010/08/16	37.50
61141	Deutsche Bank AG – HSI R Bull CBBC Oct 2010 C	300,000,000	2010/03/19	2010/10/28	75.00
61147	Deutsche Bank AG – ICBC R Bear CBBC Aug 2010 B	150,000,000	2010/03/19	2010/08/16	37.50
61138	SGA Societe Generale Acceptance N.V. – CMob R Bull CBBC Jun10E	300,000,000	2010/03/19	2010/06/30	75.00
61139	SGA Societe Generale Acceptance N.V. – CMob R Bull CBBC Aug10A	300,000,000	2010/03/19	2010/08/30	75.00
61137	SGA Societe Generale Acceptance N.V. – CLife R Bear CBBC Jul10F	100,000,000	2010/03/19	2010/07/28	69.00
61140	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun10P	300,000,000	2010/03/19	2010/06/29	75.00
61142	UBS AG – BYD Company R Bear CBBC Aug 2010 B	100,000,000	2010/03/19	2010/08/16	25.00
61143	UBS AG – HSI R Bear CBBC Nov 2010 F	400,000,000	2010/03/19	2010/11/29	100.00
61151	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Sep 2010 B	300,000,000	2010/03/22	2010/09/29	105.00
61156	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Sep 2010 C	300,000,000	2010/03/22	2010/09/29	105.00
61152	Credit Suisse AG – HSI R Bull CBBC Aug 2010 M	195,000,000	2010/03/22	2010/08/30	48.75
61153	Deutsche Bank AG – HSI R Bull CBBC Aug 2010 Z	300,000,000	2010/03/22	2010/08/30	75.00
61164	Deutsche Bank AG – HSI R Bear CBBC Jul 2010 U	300,000,000	2010/03/22	2010/07/29	75.00
61165	Deutsche Bank AG – TCH R Bull CBBC Jul 2010 E	150,000,000	2010/03/22	2010/07/26	37.50
61176	KBC Fin Products Int'l Ltd. – SHK Ppt R Bear CBBC Aug 2010 B	48,000,000	2010/03/22	2010/08/18	12.00
61174	KBC Fin Products Int'l Ltd. – TCH R Bull CBBC Jul 2010 B	58,000,000	2010/03/22	2010/07/15	14.50
61178	KBC Fin Products Int'l Ltd. – TCH R Bear CBBC Jul 2010 C	58,000,000	2010/03/22	2010/07/15	14.50
61179	KBC Fin Products Int'l Ltd. – TCH R Bear CBBC Jul 2010 D	48,000,000	2010/03/22	2010/07/08	14.40
61175	KBC Fin Products Int'l Ltd. – TCH R Bear CBBC Sep 2010 A	48,000,000	2010/03/22	2010/09/01	17.76
61168	RB of Scotland N.V. – CNOOC R Bull CBBC Jul 2010 A	80,000,000	2010/03/22	2010/07/12	20.00
61150	RB of Scotland N.V. – DJIA R Bull CBBC Sep 2010 A	40,000,000	2010/03/22	2010/09/17	10.00
61154	RB of Scotland N.V. – DJIA R Bear CBBC Sep 2010 B	40,000,000	2010/03/22	2010/09/17	10.00
61155	RB of Scotland N.V. – DJIA R Bear CBBC Sep 2010 C	40,000,000	2010/03/22	2010/09/17	13.64
61171	RB of Scotland N.V. – HKEx R Bear CBBC Jul 2010 A	80,000,000	2010/03/22	2010/07/19	20.00
61167	RB of Scotland N.V. – HSI R Bull CBBC Oct 2010 A	250,000,000	2010/03/22	2010/10/28	62.75
61170	RB of Scotland N.V. – HSI R Bear CBBC Oct 2010 B	250,000,000	2010/03/22	2010/10/28	62.50
61166	RB of Scotland N.V. – Nikkei 225 R Bull CBBC Sep 2010 A	40,000,000	2010/03/22	2010/09/10	10.00
61169	RB of Scotland N.V. – Nikkei 225 R Bear CBBC Sep 2010 B	40,000,000	2010/03/22	2010/09/10	10.04
61172	RB of Scotland N.V. – TCH R Bear CBBC Jul 2010 A	80,000,000	2010/03/22	2010/07/05	20.00
61173	RB of Scotland N.V. – TCH R Bear CBBC Jul 2010 B	80,000,000	2010/03/22	2010/07/05	20.16
61157	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep10H	300,000,000	2010/03/22	2010/09/29	75.00
61158	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun10H	300,000,000	2010/03/22	2010/06/29	75.00
61159	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun10R	300,000,000	2010/03/22	2010/06/29	75.00
61148	SGA Societe Generale Acceptance N.V. – TCH R Bull CBBC Jul10H	100,000,000	2010/03/22	2010/07/28	30.00
61149	SGA Societe Generale Acceptance N.V. – TCH R Bull CBBC Jul10I	100,000,000	2010/03/22	2010/07/28	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61161	UBS AG – A50 China R Bear CBBC Jul 2010 E	200,000,000	2010/03/22	2010/07/19	50.00
61162	UBS AG – A50 China R Bear CBBC Aug 2010 A	200,000,000	2010/03/22	2010/08/16	57.00
61163	UBS AG – HSI R Bull CBBC Jun 2010 N	300,000,000	2010/03/22	2010/06/29	75.00
61160	UBS AG – TCH R Bear CBBC Aug 2010 A	100,000,000	2010/03/22	2010/08/09	29.50
61182	Barclays Bank plc – HSI R Bull CBBC Sep 2010 G	300,000,000	2010/03/23	2010/09/29	75.00
61183	Barclays Bank plc – HSI R Bull CBBC Sep 2010 H	300,000,000	2010/03/23	2010/09/29	75.00
61180	Barclays Bank plc – HSI R Bear CBBC Jun 2010 G	300,000,000	2010/03/23	2010/06/29	54.30
61181	Barclays Bank plc – HSI R Bear CBBC Jun 2010 H	300,000,000	2010/03/23	2010/06/29	53.10
61177	Barclays Bank plc – HSI R Bear CBBC Sep 2010 F	300,000,000	2010/03/23	2010/09/29	75.00
61188	RB of Scotland N.V. – BYD Company R Bull CBBC Jul 2010 E	80,000,000	2010/03/23	2010/07/08	20.00
61189	RB of Scotland N.V. – BYD Company R Bull CBBC Jul 2010 F	80,000,000	2010/03/23	2010/07/08	20.00
61193	RB of Scotland N.V. – BYD Company R Bear CBBC Jul 2010 G	80,000,000	2010/03/23	2010/07/08	20.00
61194	RB of Scotland N.V. – BYD Company R Bear CBBC Jul 2010 H	80,000,000	2010/03/23	2010/07/08	20.00
61187	UBS AG – BYD Company R Bull CBBC Aug 2010 C	100,000,000	2010/03/23	2010/08/09	25.00
61191	UBS AG – BYD Company R Bear CBBC Aug 2010 D	100,000,000	2010/03/23	2010/08/16	25.00
61185	UBS AG – HSI R Bear CBBC Jun 2010 S	300,000,000	2010/03/23	2010/06/29	75.00
61186	UBS AG – HSI R Bear CBBC Jul 2010 G	300,000,000	2010/03/23	2010/07/29	75.00
61184	UBS AG – ICBC R Bull CBBC Jul 2010 C	100,000,000	2010/03/23	2010/07/19	25.00
61202	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Aug 2010 L	300,000,000	2010/03/24	2010/08/30	75.00
61203	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Sep 2010 D	300,000,000	2010/03/24	2010/09/29	75.00
61199	Credit Suisse AG – HSI R Bull CBBC Aug 2010 N	220,000,000	2010/03/24	2010/08/30	55.00
61200	Deutsche Bank AG – HSI R Bull CBBC Aug 2010 D	300,000,000	2010/03/24	2010/08/30	75.00
61201	Deutsche Bank AG – HSI R Bull CBBC Sep 2010 K	300,000,000	2010/03/24	2010/09/29	84.00
61192	Deutsche Bank AG – HSI R Bear CBBC Aug 2010 E	300,000,000	2010/03/24	2010/08/30	75.00
61204	Deutsche Bank AG – HSI R Bear CBBC Aug 2010 K	300,000,000	2010/03/24	2010/08/30	75.00
61213	KBC Fin Products Int'l Ltd. – A50 China R Bull CBBC Aug 10A	68,000,000	2010/03/24	2010/08/02	17.00
61208	KBC Fin Products Int'l Ltd. – Geely Auto R Bull CBBC Oct10A	40,000,000	2010/03/24	2010/10/08	10.00
61214	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jun 2010 Z	128,000,000	2010/03/24	2010/06/29	32.00
61215	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jul 2010 O	158,000,000	2010/03/24	2010/07/29	39.50
61216	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Aug 2010 M	128,000,000	2010/03/24	2010/08/30	32.00
61217	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Aug 2010 N	158,000,000	2010/03/24	2010/08/30	39.50
61218	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jun 2010 C	128,000,000	2010/03/24	2010/06/29	32.00
61198	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jul 2010 N	128,000,000	2010/03/24	2010/07/29	32.00
61219	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jul 2010 P	128,000,000	2010/03/24	2010/07/29	32.00
61220	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jul 2010 Q	158,000,000	2010/03/24	2010/07/29	39.50
61221	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jul 2010 R	158,000,000	2010/03/24	2010/07/29	39.50
61224	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Aug 2010 O	158,000,000	2010/03/24	2010/08/30	39.50
61225	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Aug 2010 P	128,000,000	2010/03/24	2010/08/30	32.00
61226	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Aug 2010 Q	128,000,000	2010/03/24	2010/08/30	37.12
61227	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Sep 2010 B	158,000,000	2010/03/24	2010/09/29	39.50
61209	KBC Fin Products Int'l Ltd. – Petrochina R Bull CBBC Aug10A	40,000,000	2010/03/24	2010/08/18	10.00
61210	KBC Fin Products Int'l Ltd. – Petrochina R Bear CBBC Jul10A	40,000,000	2010/03/24	2010/07/15	10.00
61211	KBC Fin Products Int'l Ltd. – Petrochina R Bear CBBC Sep10A	40,000,000	2010/03/24	2010/09/16	10.00
61212	KBC Fin Products Int'l Ltd. – SHK Ppt R Bear CBBC Oct 2010 A	48,000,000	2010/03/24	2010/10/15	16.80
61206	CC Rabobank B.A. – HSI R Bull CBBC Sep 2010 A	200,000,000	2010/03/24	2010/09/29	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61207	CC Rabobank B.A. – HSI R Bull CBBC Sep 2010 B	200,000,000	2010/03/24	2010/09/29	50.00
61196	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep10I	300,000,000	2010/03/24	2010/09/29	75.00
61197	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep10J	300,000,000	2010/03/24	2010/09/29	75.00
61190	SGA Societe Generale Acceptance N.V. – TCH R Bull CBBC Jul10J	100,000,000	2010/03/24	2010/07/28	25.00
61205	UBS AG – HSI R Bull CBBC Jul 2010 R	300,000,000	2010/03/24	2010/07/29	75.00
61195	UBS AG – HSI R Bear CBBC Jul 2010 N	300,000,000	2010/03/24	2010/07/29	75.00
68858 [#]	Merrill Lynch Int'l & Co. C.V. – HSI R Bear CBBC Jun 2010 K	200,000,000	2010/03/24	2010/06/29	41.20
61229	Barclays Bank plc – HSI R Bull CBBC Sep 2010 I	300,000,000	2010/03/25	2010/09/29	75.00
61230	Barclays Bank plc – HSI R Bull CBBC Sep 2010 J	300,000,000	2010/03/25	2010/09/29	75.00
61231	Barclays Bank plc – HSI R Bear CBBC Jun 2010 I	300,000,000	2010/03/25	2010/06/29	45.60
61232	Barclays Bank plc – HSI R Bear CBBC Jun 2010 J	300,000,000	2010/03/25	2010/06/29	52.50
61233	Barclays Bank plc – HSI R Bear CBBC Jun 2010 K	300,000,000	2010/03/25	2010/06/29	65.70
61236	RB of Scotland N.V. – HSI R Bull CBBC Jul 2010 A	250,000,000	2010/03/25	2010/07/29	62.50
61237	RB of Scotland N.V. – HSI R Bull CBBC Jul 2010 B	250,000,000	2010/03/25	2010/07/29	62.50
61238	RB of Scotland N.V. – HSI R Bull CBBC Jul 2010 C	250,000,000	2010/03/25	2010/07/29	63.00
61234	UBS AG – China Mobile R Bull CBBC Jul 2010 D	200,000,000	2010/03/25	2010/07/26	50.00
61235	UBS AG – HSI R Bull CBBC Aug 2010 Q	300,000,000	2010/03/25	2010/08/30	75.00
61228	UBS AG – HSI R Bear CBBC Sep 2010 Z	300,000,000	2010/03/25	2010/09/29	75.00
61244	Deutsche Bank AG – HSI R Bull CBBC Sep 2010 L	300,000,000	2010/03/26	2010/09/29	75.00
61246	Deutsche Bank AG – HSI R Bull CBBC Sep 2010 N	300,000,000	2010/03/26	2010/09/29	75.00
61248	Deutsche Bank AG – HSI R Bear CBBC Sep 2010 M	300,000,000	2010/03/26	2010/09/29	78.00
61245	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun10L	300,000,000	2010/03/26	2010/06/29	75.00
61239	UBS AG – BankComm R Bull CBBC Jul 2010 A	100,000,000	2010/03/26	2010/07/26	25.00
61242	UBS AG – HSI R Bull CBBC Jun 2010 Z	300,000,000	2010/03/26	2010/06/29	75.00
61243	UBS AG – HSI R Bull CBBC Dec 2010 B	400,000,000	2010/03/26	2010/12/30	100.00
61240	UBS AG – Ping An R Bull CBBC Jul 2010 A	100,000,000	2010/03/26	2010/07/19	25.00
61241	UBS AG – TCH R Bear CBBC Aug 2010 B	100,000,000	2010/03/26	2010/08/09	25.00
61254	Credit Suisse AG – HSI R Bear CBBC Aug 2010 O	195,000,000	2010/03/29	2010/08/30	48.75
61249	Deutsche Bank AG – HSI R Bull CBBC Aug 2010 T	300,000,000	2010/03/29	2010/08/30	75.00
61259	Deutsche Bank AG – HSI R Bull CBBC Sep 2010 O	300,000,000	2010/03/29	2010/09/29	75.00
61263	Deutsche Bank AG – HSI R Bear CBBC Sep 2010 P	300,000,000	2010/03/29	2010/09/29	81.00
61257	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jul 2010 S	128,000,000	2010/03/29	2010/07/29	32.00
61258	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Aug 2010 R	128,000,000	2010/03/29	2010/08/30	32.00
61260	CC Rabobank B.A. – HSI R Bear CBBC Sep 2010 C	200,000,000	2010/03/29	2010/09/29	50.00
61261	CC Rabobank B.A. – HSI R Bear CBBC Sep 2010 D	200,000,000	2010/03/29	2010/09/29	50.00
61262	CC Rabobank B.A. – HSI R Bear CBBC Sep 2010 E	200,000,000	2010/03/29	2010/09/29	50.00
61250	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep10K	300,000,000	2010/03/29	2010/09/29	75.00
61251	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep10L	300,000,000	2010/03/29	2010/09/29	75.00
61252	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun10M	300,000,000	2010/03/29	2010/06/29	75.00
61253	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun10N	300,000,000	2010/03/29	2010/06/29	75.00
61247	UBS AG – HSI R Bull CBBC Oct 2010 Q	300,000,000	2010/03/29	2010/10/28	75.00
61255	UBS AG – HSI R Bear CBBC Sep 2010 F	300,000,000	2010/03/29	2010/09/29	75.00
61256	UBS AG – HSI R Bear CBBC Dec 2010 C	400,000,000	2010/03/29	2010/12/30	100.00
61266	Deutsche Bank AG – CNOOC R Bear CBBC Aug 2010 A	150,000,000	2010/03/30	2010/08/02	40.50
61264	Deutsche Bank AG – HSI R Bear CBBC Aug 2010 U	300,000,000	2010/03/30	2010/08/30	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull / Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61269	UBS AG – HSI R Bull CBBC Aug 2010 C	300,000,000	2010/03/30	2010/08/30	75.00
61265	UBS AG – HSI R Bear CBBC Aug 2010 F	300,000,000	2010/03/30	2010/08/30	75.00
61274	Credit Suisse AG – HSI R Bull CBBC Sep 2010 C	195,000,000	2010/03/31	2010/09/29	48.75
61273	Deutsche Bank AG – HSI R Bear CBBC Jul 2010 N	300,000,000	2010/03/31	2010/07/29	75.00
61270	HK Bank – China Shenhua R Bull CBBC Aug 2010 A	150,000,000	2010/03/31	2010/08/23	37.50
61271	HK Bank – China Shenhua R Bear CBBC Jul 2010 A	100,000,000	2010/03/31	2010/07/22	25.00
61267	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10G	300,000,000	2010/03/31	2010/07/29	75.00
61268	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul10P	300,000,000	2010/03/31	2010/07/29	75.00
61276	UBS AG – HSI R Bull CBBC Jul 2010 O	300,000,000	2010/03/31	2010/07/29	75.00
61272	UBS AG – HSI R Bear CBBC Jul 2010 E	300,000,000	2010/03/31	2010/07/29	75.00
60126 [#]	HK Bank – Sinopec Corp R Bull CBBC Sep 2010 B	300,000,000	2010/03/31	2010/09/17	28.50
Total					103,866.53

ELI/Trading Only Stocks Trading Statistics

Equity Linked Instrument Trading Statistics

		No. of issues	Turnover value (HK\$ mil.)
2009	Q1	–	–
	Q2	–	–
	Q3	–	–
	Q4	–	–
2010	Q1	–	–

NASDAQ Stocks

		No. of issues	Turnover value (HK\$ mil.)
2009	Q1	7	0.42
	Q2	7	0.45
	Q3	7	0.90
	Q4	7	0.30
2010	Q1	7	1.33

iShares

		No. of issues	Turnover value (HK\$ mil.)
2009	Q1	2	0.00
	Q2	2	0.00
	Q3	2	0.00
	Q4	2	0.00
2010	Q1	2	0.04

GEM Equities

Equity Turnover – GEM

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2009	Q1	23,051.11	4,192.12	153,505
	Q2	116,455.92	19,561.73	605,615
	Q3	84,235.17	26,394.60	677,639
	Q4	72,473.65	25,613.02	669,404
2010	Q1	97,877.07	31,502.84	762,645

Equity Trading Statistics – GEM

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2009	Q1	60	69.87	27,309
	Q2	61	320.68	32,301
	Q3	65	406.07	38,951
	Q4	63	406.56	38,262
2010	Q1	61	516.44	41,307

20 Most Advanced GEM Stocks

for 1st quarter 2010

Rank	Code	Stock	Closing price		% up
			End of Mar 2010	End of Dec 2009	
1	08317	FINET GROUP-2K	1.620	0.360	350.00
2	08103	TAI SHING	3.170	0.800	296.25
3	08123	FIRST CHINA NET	0.570	0.170	235.29
4	08220	EMCOM INT'L	0.335	0.101	231.68
5	08086	EPRO	0.390	0.130	200.00
6	08159	GLORY MARK	0.720	0.255	182.35
7	08060	GLOBAL LINK	0.320	0.121	164.46
8	08190	GOLDMOND HOLD	0.249	0.098	154.08
9	08025	ACR HOLDINGS	1.840	0.740	148.65
10	08128	C G SOURCE ENGY	0.720	0.296 A	143.24
11	08076	SING LEE	0.460	0.192	139.58
12	08196	LAUNCH TECH	2.010	0.850	136.47
13	08108	FAVA INT'L	0.275	0.118	133.05
14	08083	SYSCAN TECH	0.230	0.100	130.00
15	08047	PALMPAY CHINA	0.330	0.150	120.00
16	08231	FUDANZHANGJIANG	1.830	0.860	112.79
17	08273	ZJ PROSPECT	2.350	1.200	95.83
18	08167	NEO TELEMEDIA	0.186	0.098	89.80
19	08028	TIMELESS	0.185	0.098	88.78
20	08175	CHI DIGITAL LIC	0.380	0.206	84.47

A Adjusted

GEM Equities

20 Most Declined GEM Stocks

for 1st quarter 2010

Rank	Code	Stock	Closing price		% down
			End of Mar 2010	End of Dec 2009	
1	08078	EEG	1.030	3.260	-68.40
2	08080	NAS HOLDINGS	0.216	0.600	-64.00
3	08200	SAU SAN TONG	0.235	0.460 A	-48.91
4	08299	GRAND T G GOLD	0.074	0.122	-39.34
5	08156	CHINA VANGUARD	0.265	0.430	-38.37
6	08021	WLS HOLDINGS	0.155	0.240	-35.42
7	08129	CH BIO CASSAVA	0.050	0.076	-34.21
8	08272	BYFORD INT'L	0.380	0.550	-30.91
9	08176	CHINA AU GROUP	0.560	0.790	-29.11
10	08329	NEP INTERLONG	1.060	1.480	-28.38
11	08011	POLYARD-NEW	0.244	0.335 A	-27.16
12	08096	THINSOFT	0.530	0.700	-24.29
13	08251	SHANGHAI TONVA	0.440	0.580	-24.14
14	08026	PROSTEN TECH	0.520	0.680	-23.53
15	08248	PERCEPTIONDIGIT	0.620	0.810	-23.46
16	08009	IMERCHANTS	0.172	0.221	-22.17
17	08172	CHINA STAR FILM	0.250	0.315 A	-20.63
18	08061	ACROSSASIA	0.187	0.230	-18.70
19	08019	EVERPRIDE PHAR	0.189	0.230	-17.83
20	08189	TEDA BIOMEDICAL	0.420	0.495	-15.15

A Adjusted

GEM Equities

20 Most Active GEM Stocks by Value

for 1st quarter 2010

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	08167	NEO TELEMEDIA	2,276.53	7.23
2	08153	CCCTV GROUP	1,898.19	6.03
3	08199	WEIGAO GROUP	1,810.92	5.75
4	08220	EMCOM INT'L	1,728.17	5.49
5	08137	HONBRIDGE	1,305.54	4.14
6	08277	WUMART	1,239.34	3.93
7	08203	KAISUN ENERGY	1,114.43	3.54
8	08017	LONG SUCCESS	959.01	3.04
9	08035	BINHAI INV	949.61	3.01
10	08136	RICHFIELD GROUP	919.98	2.92
11	08130	XINGLIN MEDICAL	705.18	2.24
12	08173	PAN ASIA MINING	553.07	1.76
13	08047	PALMPAY CHINA	513.47	1.63
14	08123	FIRST CHINA NET	500.32	1.59
15	08046	HENG XIN CHINA	492.25	1.56
16	08161	CHINALOTSYNERGY	491.83	1.56
17	08317	FINET GROUP-2K	478.88	1.52
18	08025	ACR HOLDINGS	461.38	1.46
19	08158	CHINA BIO-MED	447.73	1.42
20	08306	CH NONFERROUS	443.50	1.41
Total			19,289.36	61.23

GEM Equities

20 Most Active GEM Stock by Shares

for 1st quarter 2010

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	08167	NEO TELEMEDIA	14,858.14	15.18
2	08173	PAN ASIA MINING	10,152.63	10.37
3	08130	XINGLIN MEDICAL	8,005.75	8.18
4	08220	EMCOM INT'L	7,105.55	7.26
5	08017	LONG SUCCESS	3,867.53	3.95
6	08153	CCCTV GROUP	3,049.31	3.12
7	08299	GRAND T G GOLD	2,469.31	2.52
8	08079	B.A.L. HOLD	2,293.44	2.34
9	08047	PALMPAY CHINA	2,008.59	2.05
10	08306	CH NONFERROUS	1,603.89	1.64
11	08136	RICHFIELD GROUP	1,536.71	1.57
12	08212	APTUS HOLDINGS	1,429.30	1.46
13	08116	C PUBLIC HEALTH	1,421.13	1.45
14	08075	ROJAM	1,392.72	1.42
15	08161	CHINALOTSYNERGY	1,337.62	1.37
16	08123	FIRST CHINA NET	1,201.15	1.23
17	08129	CH BIO CASSAVA	1,173.28	1.20
18	08083	SYSCAN TECH	1,162.89	1.19
19	08035	BINHAI INV	1,146.16	1.17
20	08200	SAU SAN TONG	1,123.62	1.15
Total			68,338.72	69.82

GEM Equities

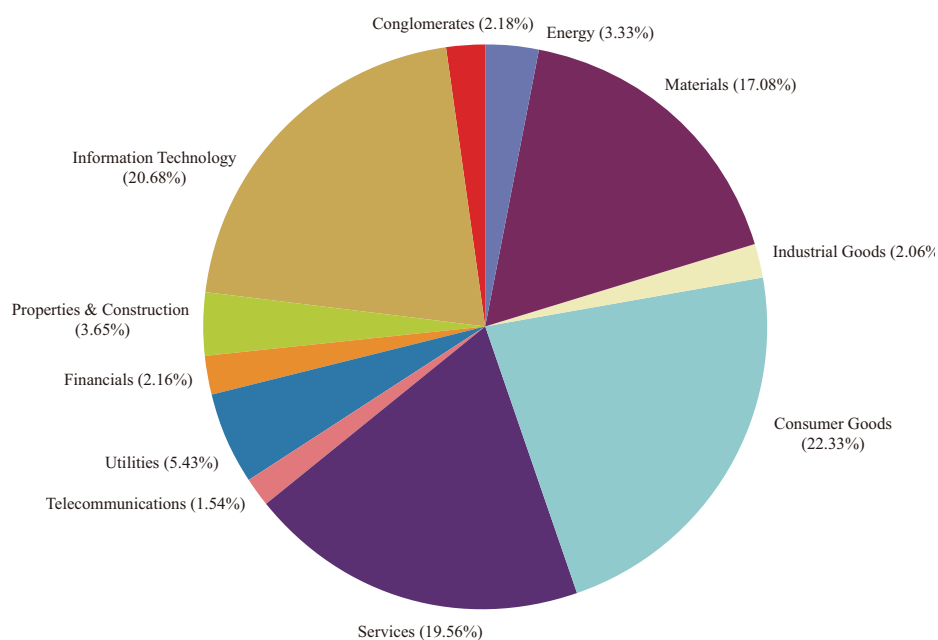
Market Capitalisation of Listed Companies for GEM

as at the quarter end

		HK\$ mil.
2009	Q1	46,972.81
	Q2	73,004.28
	Q3	86,891.48
	Q4	105,036.43
2010	Q1	134,742.28

Market Capitalisation by Hang Seng Industry Classification System* – GEM

Quarter-end figures



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

GEM Equities

50 Leading Companies by Market Capitalisation – GEM

as at the 1st quarter end 2010

Rank	Company	Market capitalisation (HK\$ mil.)	% of market total
1	8137 Honbridge Holdings Ltd.	17,546.85	13.02
2	8199 Shandong Weigao Group Medical Polymer Co. Ltd. – H Shares	13,871.12	10.29
3	8277 Wumart Stores, Inc. – H Shares	7,932.85	5.89
4	8035 Binhai Investment Co. Ltd.	4,914.11	3.65
5	8080 North Asia Strategic Holdings Ltd.	2,936.90	2.18
6	8155 South China Land Ltd.	2,749.91	2.04
7	8161 China LotSynergy Holdings Ltd.	2,479.72	1.84
8	8167 Neo Telemedia Ltd.	2,392.56	1.78
9	8008 Sunevision Holdings Ltd.	2,336.21	1.73
10	8203 Kaisun Energy Group Ltd.	2,286.47	1.70
11	8118 International Entertainment Corporation	2,252.19	1.67
12	8158 China Bio-Med Regeneration Technology Ltd.	2,218.14	1.65
13	8116 China Public Healthcare (Holding) Ltd.	1,954.40	1.45
14	8192 UURG Corporation Ltd.	1,893.12	1.40
15	8136 Richfield Group Holdings Ltd.	1,844.96	1.37
16	8123 First China Financial Network Holdings Ltd.	1,818.76	1.35
17	8025 Asian Capital Resources (Holdings) Ltd.	1,772.69	1.32
18	8182 Enviro Energy International Holdings Ltd.	1,702.37	1.26
19	8070 Zhongyu Gas Holdings Ltd.	1,557.09	1.16
20	8096 ThinSoft (Holdings) Inc.	1,391.93	1.03
21	8153 China Chief Cable TV Group Ltd.	1,360.32	1.01
22	8221 Lee's Pharmaceutical Holdings Ltd.	1,355.65	1.01
23	8052 Convenience Retail Asia Ltd.	1,343.05	1.00
24	8058 Shandong Luoxin Pharmacy Stock Co. Ltd. – H Shares	1,275.34	0.95
25	8163 CCT Resources Holdings Ltd.	1,273.43	0.95
26	8128 China Ground Source Energy Ltd.	1,221.68	0.91
27	8069 Tong Ren Tang Technologies Co. Ltd. – H Shares	1,208.51	0.90
28	8306 China Nonferrous Metals Co. Ltd.	1,030.17	0.76
29	8066 Cardlink Technology Group Ltd.	1,002.66	0.74
30	8206 China Cyber Port (International) Co. Ltd.	986.81	0.73
31	8230 Shenzhen Dongjiang Environmental Co. Ltd. – H Shares	969.56	0.72
32	8061 AcrossAsia Ltd.	947.08	0.70
33	8046 Heng Xin China Holdings Ltd.	936.40	0.69
34	8279 AGTech Holdings Ltd.	933.02	0.69
35	8259 Yantai North Andre Juice Co. Ltd. – H Shares	932.89	0.69
36	8166 China Eco-Farming Ltd.	916.79	0.68
37	8272 Byford International Ltd.	912.76	0.68
38	8220 Emcom International Ltd.	907.03	0.67
39	8029 Sun International Group Ltd.	878.51	0.65
40	8296 Sino-Life Group Ltd.	859.05	0.64
41	8156 China Vanguard Group Ltd.	851.15	0.63
42	8290 Tianjin Tianlian Public Utilities Co., Ltd. – H Shares	840.10	0.62
43	8299 Grand T G Gold Holdings Ltd.	804.55	0.60
44	8071 China Metal Resources Holdings Ltd.	749.12	0.56
45	8175 China Digital Licensing (Group) Ltd.	746.54	0.55
46	8047 Palmpay China (Holdings) Ltd.	743.24	0.55
47	8173 Pan Asia Mining Ltd.	684.14	0.51
48	8190 Goldmond Holdings Ltd.	654.00	0.49
49	8130 Xing Lin Medical Information Technology Co. Ltd.	637.25	0.47
50	8285 EVOC Intelligent Technology Co. Ltd. – H Shares	635.21	0.47
Total		106,448.33	79.00
Market Total		134,742.28	100.00

GEM Equities

New Listing Statistics – equities for GEM

		No. of newly listed companies	Funds raised (HK\$ mil.)
2009	Q1	–	–
	Q2	–	–
	Q3	2	158.70
	Q4	3	197.50
2010	Q1	–	–

Newly Listed Companies for GEM

for 1st quarter 2010

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
NIL				
Total				–

Withdrawal of listed Companies – GEM

for 1st quarter 2010

Code	Company name	Last trading date	Delisted date
NIL			

Company Name Changes for GEM

for 1st quarter 2010

Code	Old name	New name	Effective date	Adoption date
08116	Global Resources Development (Holding) Ltd.	China Public Healthcare (Holding) Ltd.	2009/12/16	2010/01/20
08167	Big Media Group Ltd.	Neo Telemedia Ltd.	2010/02/02	2010/02/10
08176	Blu Spa Holdings Ltd.	China AU Group Holdings Ltd.	2010/01/04	2010/02/17
08250	Core Healthcare Investment Holdings Ltd.	China Natural Investment Co. Ltd.	2010/01/11	2010/03/05

GEM Equities

Bonus Issues / Bonus Warrants for GEM

for 1st quarter 2010

Code	Company	Particulars	Ex-date
NIL			

Share Split / Consolidation for GEM

for 1st quarter 2010

Code	Company	Particulars	Effective date
08172	China Star Film Group Ltd.	Consolidation 5 into 1	2010/01/18
08250	China Natural Investment Co. Ltd.	Consolidation 5 into 1	2010/01/21
08128	China Ground Source Energy Ltd.	Consolidation 4 into 1	2010/02/02
08200	Sau San Tong Holdings Ltd.	Consolidation 20 into 1	2010/02/12
08011	Polyard Petroleum International Group Ltd.	Consolidation 5 into 1	2010/03/16

Rights Issues & Open Offers for GEM

for 1st quarter 2010

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Mar	08011	Polyard Petroleum International Group Ltd.	Rts 1 for 2 @\$0.04	108.16
Total				108.16

GEM Equities

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2009					
Dec**	08116	C PUBLIC HEALTH	570,000,000	0.183	104.31
	08026	PROSTEN TECH	150,000,000	0.250	37.50
2010					
Jan	08306	CH NONFERROUS	229,556,000	0.247	56.59
	08172	CHINA STAR FILM	100,000,000	0.300	30.00
	08078	EEG	52,000,000	0.720	37.44
	08202	INNO-TECH HOLD	94,465,427	0.240	22.67
	08200	SAU SAN TONG	191,970,000	0.020	3.84
	08085	ZMAY HOLDINGS	240,000,000	0.185	44.40
Feb	08153	CCCTV GROUP	300,000,000	0.520	156.00
	08172	CHINA STAR FILM	100,000,000	0.300	30.00
	08299	GRAND T G GOLD	1,065,428,571	0.070	74.58
	08299	GRAND T G GOLD	984,000,000	0.110	108.24
	08096	THINSOFT	120,000,000	0.635	76.20
Mar	08153	CCCTV GROUP	440,000,000	0.580	255.20
	08306	CH NONFERROUS	59,880,000	0.257	15.39
	08270	CHINA LEASON	272,360,000	0.152	41.40
	08071	CHINA METAL RES	559,200,000	0.105	58.72
	08202	INNO-TECH HOLD	120,000,000	0.250	30.00
	08037	LOGLIFE GROUP	106,680,000	0.215	22.94
	08029	SUN INT'L	83,000,000	0.960	79.68
	08103	TAI SHING	16,380,000	1.010	16.54
	08103	TAI SHING	5,000,000	1.600	8.00
Total					1,309.63

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

** Supplementary information update for previous quarters.

GEM Warrants

Warrant Trading and Market Value Statistics – GEM

		Number	Turnover value (HK\$ mil.)	Market value (HK\$ mil.)
2009	Q1	1	0.26	1.49
	Q2	1	–	1.94
	Q3	1	0.04	5.97
	Q4	1	0.04	1.49
2010	Q1	1	0.00	1.49

Newly Listed Equity GEM Warrants

for 1st quarter 2010

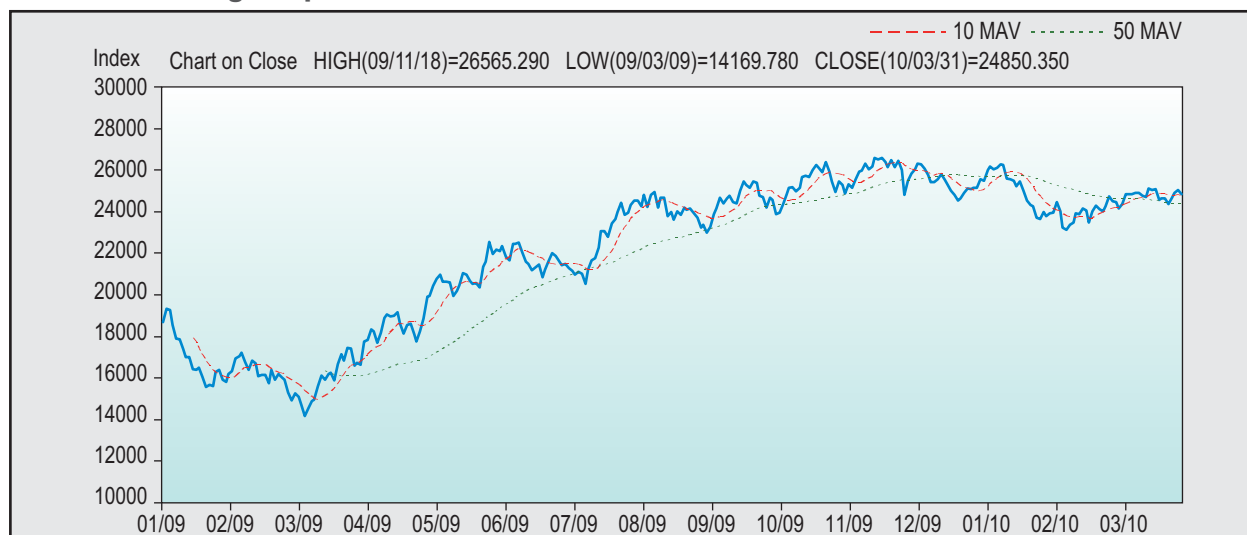
Code	Equity warrants	Initial issued amount (HK)	Listing date	Expiry	Amount raised (HK\$ mil.)
Nil					–
Total					–

Stock Market Indices

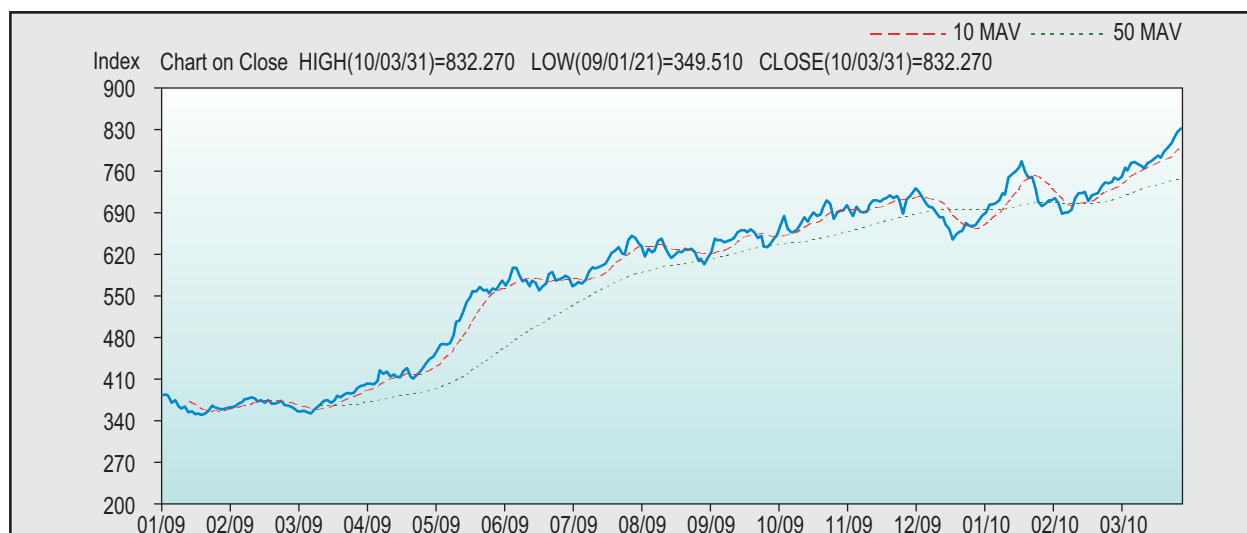
Hang Seng Index



S&P/HKEx LargeCap Index



S&P/HKEx GEM Index



Stock Market Indices

Hong Kong Stock Market Indices

Index	End of Mar 2010 Close	End of Dec 2009 Close	Change %
S&P/HKEx LargeCap Index	24850.35	25564.96	- 2.80%
S&P/HKEx GEM Index	832.27	677.01	+ 22.93%
HANG SENG INDEX	21239.35	21872.50	- 2.89%
SECTORIAL INDICES			
Finance	31939.49	34170.84	- 6.53%
Utilities	39403.51	37585.16	+ 4.84%
Properties	28275.71	28147.43	+ 0.46%
Commerce & Industry	11489.81	11452.85	+ 0.32%
HANG SENG CHINA-AFFILIATED CORPORATIONS INDEX	4101.78	4059.89	+ 1.03%
HANG SENG CHINA ENTERPRISES INDEX	12397.59	12794.13	- 3.10%

Stock Market Indices

WORLD INDICES

Index	End of Mar 2010 Close	End of Dec 2009 Close	Change %
HONG KONG			
S&P/HKEx LargeCap Index	24850.35	25564.96	- 2.80%
Hang Seng Index	21239.35	21872.50	- 2.89%
AUSTRALIA			
All Ordinaries Index	4893.06	4882.72	+ 0.21%
JAKARTA			
Composite Index	2777.30	2534.36	+ 9.59%
JAPAN			
Nikkei (225)	11089.94	10546.44	+ 5.15%
KOREA			
Composite Index	1692.85	1682.77	+ 0.60%
KUALA LUMPUR			
Composite Index	1320.57	1272.78	+ 3.75%
MANILA			
Composite Index	3161.8	3052.68	+ 3.57%
NEW ZEALAND			
NZSE (50)	3267.993	3230.15	+ 1.17%
SHANGHAI			
A Shares Index	3260	3437.46	- 5.16%
B Shares Index	258.585	252.41	+ 2.45%
SHENZHEN			
A Shares Index	1271.707	1261.26	+ 0.83%
B Shares Index	629.255	625.95	+ 0.53%
SINGAPORE			
FTSE Straits Times Index	2895.24	2897.62	- 0.08%
TAIWAN			
Taipei Weighted Stock Index	7920.06	8188.11	- 3.27%
THAILAND			
SET Index	787.98	734.54	+ 7.28%
NEW YORK			
DJIA	10856.63	10428.05	+ 4.11%
Nasdaq Composite Index	2397.96	2269.15	+ 5.68%
TORONTO			
S&P/TSX Composite Index	12037.73	11746.11	+ 2.48%
GERMANY			
DAX Capital Value Index	3705.48	3604.02	+ 2.82%
LONDON			
FTSE (100)	5679.6	5412.90	+ 4.93%

Derivatives Market – Futures and Options

Contract Volume by Derivatives Products

Derivatives product	Contracts	
	1st Quarter 2010	1st Quarter 2009
Hang Seng Index Futures	5,132,388	4,805,616
Hang Seng Index Options	1,813,584	1,030,049
Mini-Hang Seng Index Futures	2,116,913	1,927,153
Mini-Hang Seng Index Options	88,643	56,520
H-shares Index Futures	2,965,655	3,287,097
H-shares Index Options	575,920	401,487
Mini H-shares Index Futures	182,350	147,233
Flexible Hang Seng Index Options ¹	–	–
Flexible H-shares Index Options ²	350	–
Stock Futures	37,866	71,537
Stock Options	12,540,453	11,656,754
Three-month HIBOR Futures	337	1,126
One-month HIBOR Futures	–	84
Three-year Exchange Fund Note Futures	–	–
Gold Futures	1,137	2,028
Total	25,455,596	23,386,684

¹ Trading in Flexible Hang Seng Index Options commenced on 08 Feb 2010

² Trading in Flexible H-shares Index Options commenced on 08 Feb 2010

Open Interest by Derivatives Products

Derivatives product	Contracts	
	1st Quarter 2010	1st Quarter 2009
Hang Seng Index Futures	73,577	80,785
Hang Seng Index Options	208,189	118,571
Mini-Hang Seng Index Futures	4,956	4,303
Mini-Hang Seng Index Options	3,751	2,865
H-shares Index Futures	87,444	85,412
H-shares Index Options	124,858	95,652
Mini H-shares Index Futures	1,268	702
Flexible Hang Seng Index Options ¹	–	–
Flexible H-shares Index Options ²	–	–
Stock Futures	7,516	9,208
Stock Options	4,352,404	4,400,699
Three-month HIBOR Futures	219	1,327
One-month HIBOR Futures	–	50
Three-year Exchange Fund Note Futures	–	–
Gold Futures	40	20
Total	4,864,222	4,799,594

¹ Trading in Flexible Hang Seng Index Options commenced on 08 Feb 2010

² Trading in Flexible H-shares Index Options commenced on 08 Feb 2010

Derivatives Market – Futures and Options

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

		Total contract volume	Quarter-end open interest
2009	Q1	4,805,616	80,785
	Q2	5,816,700	79,772
	Q3	5,430,706	83,150
	Q4	4,675,012	68,456
2010	Q1	5,132,388	73,577

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

		Total contract volume	Quarter-end open interest
2009	Q1	1,927,153	4,303
	Q2	2,758,113	5,914
	Q3	2,476,657	4,164
	Q4	2,117,954	4,447
2010	Q1	2,116,913	4,956

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

		Total contract volume	Quarter-end open interest
2009	Q1	1,030,049	118,571
	Q2	1,309,363	182,288
	Q3	1,409,767	222,382
	Q4	1,618,224	175,720
2010	Q1	1,813,584	208,189

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

		Total contract volume	Quarter-end open interest
2009	Q1	3,287,097	85,412
	Q2	3,376,088	71,607
	Q3	3,075,581	80,516
	Q4	2,655,350	74,324
2010	Q1	2,965,655	87,444

Stock Options Market Turnover and Open Interest (contracts)

		Total Premium (HK\$ mil.)	Total contract volume	Quarter-end open interest
2009	Q1	25,464.43	11,656,754	4,400,699
	Q2	20,116.61	13,279,436	3,847,782
	Q3	14,205.33	10,892,511	3,663,846
	Q4	14,852.98	11,611,195	3,848,117
2010	Q1	12,951.69	12,540,453	4,352,404

Derivatives Market – Futures and Options

Stock Options Premium by Class

for 1st Quarter 2010

Options class		Premium (HK\$ mil.)	% of total
CHALCO	ALC	40.67	0.31%
BANK OF CHINA	BCL	246.81	1.91%
BANKCOMM	BCM	74.87	0.58%
BANK OF E ASIA	BEA	29.87	0.23%
BOC HONG KONG	BOC	133.88	1.03%
BYD COMPANY	BYD	232.81	1.80%
CCB	CCB	363.27	2.80%
CHINA COMM CONS	CCC	106.89	0.83%
CHINA COAL	CCE	30.03	0.23%
CHINA COSCO	CCS	23.18	0.18%
CHINA MOBILE	CHT	1,536.55	11.86%
CHINA UNICOM	CHU	78.95	0.61%
CITIC PACIFIC	CIT	19.32	0.15%
CHEUNG KONG	CKH	306.94	2.37%
CHINA LIFE	CLI	1,088.72	8.41%
CLP HOLDINGS	CLP	55.77	0.43%
CM BANK	CMB	115.87	0.89%
CNOOC	CNC	368.04	2.84%
CHINA OVERSEAS	COL	41.69	0.32%
CATHAY PAC AIR	CPA	7.21	0.06%
SINOPEC CORP	CPC	795.63	6.14%
CHINA RAIL CONS	CRC	5.52	0.04%
CHINA RAILWAY	CRG	18.24	0.14%
CHINA SHENHUA	CSE	181.47	1.40%
CITIC BANK	CTB	49.76	0.38%
CHINA TELECOM	CTC	82.74	0.64%
ESPRIT HOLDINGS	ESP	22.23	0.17%
FIH	FIH	17.16	0.13%
HK ELECTRIC	HEH	32.14	0.25%
HKEX	HEX	469.70	3.63%
HSBC HOLDINGS	HKB	2,486.27	19.20%
HK & CHINA GAS	HKG	34.40	0.27%
HENDERSON LAND	HLD	29.58	0.23%
HUANENG POWER	HNP	22.93	0.18%
HANG SENG BANK	HSB	174.98	1.35%
HUTCHISON	HWL	291.70	2.25%
ICBC	ICB	671.82	5.19%
JIANGXI COPPER	JXC	55.09	0.43%
LI & FUNG	LIF	72.57	0.56%
MTR CORPORATION	MTR	14.22	0.11%
NEW WORLD DEV	NWD	14.92	0.12%
PING AN	PAI	376.37	2.91%
PETROCHINA	PEC	595.28	4.60%
PICC P&C	PIC	64.45	0.50%
R&F PROPERTIES	RFP	24.61	0.19%
SHK PPT	SHK	734.77	5.67%
SWIRE PACIFIC A	SWA	117.74	0.91%
TENCENT	TCH	513.37	3.96%
TRACKER FUND	TRF	12.45	0.10%
WHARF HOLDINGS	WHL	46.84	0.36%
ZIJIN MINING	ZJM	21.39	0.17%
Total		12,951.69	100.00%

Derivatives Market – Futures and Options

Stock Options Contract Volume by Class

for 1st Quarter 2010

Options class		Contract volume	% of total
CHALCO	ALC	41,470	0.33%
BANK OF CHINA	BCL	1,191,765	9.50%
BANKCOMM	BCM	173,239	1.38%
BANK OF E ASIA	BEA	88,895	0.71%
BOC HONG KONG	BOC	140,005	1.12%
BYD COMPANY	BYD	93,495	0.75%
CCB	CCB	1,168,994	9.32%
CHINA COMM CONS	CCC	177,962	1.42%
CHINA COAL	CCE	34,518	0.28%
CHINA COSCO	CCS	64,445	0.51%
CHINA MOBILE	CHT	858,798	6.85%
CHINA UNICOM	CHU	63,448	0.51%
CITIC PACIFIC	CIT	19,608	0.16%
CHEUNG KONG	CKH	117,035	0.93%
CHINA LIFE	CLI	717,313	5.72%
CLP HOLDINGS	CLP	109,099	0.87%
CM BANK	CMB	196,140	1.56%
CNOOC	CNC	339,769	2.71%
CHINA OVERSEAS	COL	28,498	0.23%
CATHAY PAC AIR	CPA	8,826	0.07%
SINOPEC CORP	CPC	456,260	3.64%
CHINA RAIL CONS	CRC	26,370	0.21%
CHINA RAILWAY	CRG	40,256	0.32%
CHINA SHENHUA	CSE	170,240	1.36%
CITIC BANK	CTB	71,270	0.57%
CHINA TELECOM	CTC	175,690	1.40%
ESPRIT HOLDINGS	ESP	73,006	0.58%
FIH	FIH	24,047	0.19%
HK ELECTRIC	HEH	50,364	0.40%
HKEX	HEX	826,912	6.59%
HSBC HOLDINGS	HKB	1,583,555	12.63%
HK & CHINA GAS	HKG	42,099	0.34%
HENDERSON LAND	HLD	14,845	0.12%
HUANENG POWER	HNP	35,191	0.28%
HANG SENG BANK	HSB	280,727	2.24%
HUTCHISON	HWL	150,649	1.20%
ICBC	ICB	1,251,075	9.98%
JIANGXI COPPER	JXC	51,087	0.41%
LI & FUNG	LIF	21,478	0.17%
MTR CORPORATION	MTR	32,958	0.26%
NEW WORLD DEV	NWD	14,934	0.12%
PING AN	PAI	239,615	1.91%
PETROCHINA	PEC	319,996	2.55%
PICC P&C	PIC	48,194	0.38%
R&F PROPERTIES	RFP	48,968	0.39%
SHK PPT	SHK	169,144	1.35%
SWIRE PACIFIC A	SWA	62,520	0.50%
TENCENT	TCH	549,644	4.38%
TRACKER FUND	TRF	26,173	0.21%
WHARF HOLDINGS	WHL	25,273	0.20%
ZIJIN MINING	ZJM	24,591	0.20%
Total		12,540,453	100.00%

Clearing & Settlement

Average Daily Settlement Instructions (SIs) Settled in CCASS

(both delivering and receiving SIs are counted)

		Number of SIs	SIs by shares (bil. shs)	SIs by value (HK\$bil.)
2009	Q1	55,676	33.62	122.39
	Q2	74,476	46.43	188.18
	Q3	71,468	40.37	167.89
	Q4	76,664	41.72	176.73
2010	Q1	75,816	42.77	170.12

Average Daily Investor Settlement Instructions (ISIs) settled in CCASS

(one sided ISIs are counted)

		Number of ISIs	ISIs by shares (Mil shs)	ISIs by value (HK\$ mil.)
2009	Q1	432	68.40	119.55
	Q2	609	125.20	197.77
	Q3	568	132.46	318.17
	Q4	629	118.78	527.19
2010	Q1	542	104.15	176.12

Securities under CCASS Custody

(balances at quarter end)

		Number of shares (bil. shs)	% of issued shares of admitted securities	Market value (HK\$ bil.)	% of market capitalisation of admitted securities
2009	Q1	3,255.40	70.99	5,026.74	46.29
	Q2	3,215.42	71.72	7,306.94	48.24
	Q3	3,282.06	71.26	8,194.14	47.96
	Q4	3,286.62	70.93	9,245.11	49.19
2010	Q1	3,379.40	71.01	9,509.70	49.89

Clearing & Settlement

Average Daily Stock Exchange Trades Processed in CCASS

(including CNS trades, isolated trades and cross trades)

		No. of CCASS trades	% of Exchange trades	No. of shares (Mil. shs)	% of market turnover	Value of trades (HK\$ mil.)	% of market turnover
2009	Q1	533,958	100	75,262.87	100	44,720.95	100
	Q2	811,938	100	109,528.00	100	71,684.42	100
	Q3	749,546	100	104,773.19	100	66,746.40	100
	Q4	751,643	100	107,724.27	100	65,408.35	100
2010	Q1	760,565	100	121,800.63	100	64,759.92	100

Average Daily Netting Efficiency of CNS Trades

(in stock positions and share quantity)

		No. of CNS stock positions	Netting efficiency (%)	No. of shares due for settlement (Mil. shs)	Netting efficiency (%)
2009	Q1	46,433	95.46	17,715.25	87.98
	Q2	67,305	95.68	29,281.89	86.43
	Q3	65,718	95.42	25,921.00	87.47
	Q4	68,773	95.18	25,589.10	87.77
2010	Q1	70,369	95.15	26,008.26	89.04

Average Daily Settlement Efficiency of CNS Stock Positions

		Settlement efficiency (%)	
		S day	S + 1 day
2009	Q1	99.84	99.99
	Q2	99.84	99.99
	Q3	99.86	99.99
	Q4	99.86	99.99
2010	Q1	99.88	99.99

Clearing & Settlement

Open Interest by Derivatives Products

Derivatives product	Contracts	
	1st Quarter 2010	1st Quarter 2009
Hang Seng Index Futures	73,577	80,785
Hang Seng Index Options	208,189	118,571
Mini-Hang Seng Index Futures	4,956	4,303
Mini-Hang Seng Index Options	3,751	2,865
H-shares Index Futures	87,444	85,412
H-shares Index Options	124,858	95,652
Mini H-shares Index Futures	1,268	702
Flexible Hang Seng Index Options ¹	–	–
Flexible H-shares Index Options ²	–	–
Stock Futures	7,516	9,208
Stock Options	4,352,404	4,400,699
Three-month HIBOR Futures	219	1,327
One-month HIBOR Futures	–	50
Three-year Exchange Fund Note Futures	–	–
Gold Futures	40	20
Total	4,864,222	4,799,594

¹ Trading in Flexible Hang Seng Index Options commenced on 08 Feb 2010

² Trading in Flexible H-shares Index Options commenced on 08 Feb 2010

Clearing & Settlement

Stock Options Open Interest by Class

as at the end of 1st Quarter 2010

Options class		Open interest (contracts)	% of total
CHALCO	ALC	10,484	0.24
BANK OF CHINA	BCL	463,111	10.64
BANKCOMM	BCM	109,026	2.50
BANK OF E ASIA	BEA	23,738	0.55
BOC HONG KONG	BOC	52,491	1.21
BYD COMPANY	BYD	26,872	0.62
CCB	CCB	430,324	9.89
CHINA COMM CONS	CCC	82,355	1.89
CHINA COAL	CCE	14,513	0.33
CHINA COSCO	CCS	25,154	0.58
CHINA MOBILE	CHT	283,899	6.52
CHINA UNICOM	CHU	26,433	0.61
CITIC PACIFIC	CIT	5,902	0.14
CHEUNG KONG	CKH	49,243	1.13
CHINA LIFE	CLI	217,353	4.99
CLP HOLDINGS	CLP	73,636	1.69
CM BANK	CMB	83,567	1.92
CNOOC	CNC	137,124	3.15
CHINA OVERSEAS	COL	7,996	0.18
CATHAY PAC AIR	CPA	3,110	0.07
SINOPEC CORP	CPC	181,329	4.17
CHINA RAIL CONS	CRC	11,448	0.26
CHINA RAILWAY	CRG	27,882	0.64
CHINA SHENHUA	CSE	54,238	1.25
CITIC BANK	CTB	59,761	1.37
CHINA TELECOM	CTC	80,636	1.85
ESPRIT HOLDINGS	ESP	12,264	0.28
FIH	FIH	4,200	0.10
HK ELECTRIC	HEH	20,774	0.48
HKEX	HEX	205,628	4.72
HSBC HOLDINGS	HKB	438,593	10.08
HK & CHINA GAS	HKG	19,955	0.46
HENDERSON LAND	HLD	4,296	0.10
HUANENG POWER	HNP	13,644	0.31
HANG SENG BANK	HSB	123,012	2.83
HUTCHISON	HWL	51,789	1.19
ICBC	ICB	412,474	9.48
JIANGXI COPPER	JXC	16,782	0.39
LI & FUNG	LIF	4,574	0.11
MTR CORPORATION	MTR	8,462	0.19
NEW WORLD DEV	NWD	3,452	0.08
PING AN	PAI	76,062	1.75
PETROCHINA	PEC	166,236	3.82
PICC P&C	PIC	14,015	0.32
R&F PROPERTIES	RFP	19,104	0.44
SHK PPT	SHK	43,043	0.99
SWIRE PACIFIC A	SWA	12,173	0.28
TENCENT	TCH	118,868	2.73
TRACKER FUND	TRF	9,993	0.23
WHARF HOLDINGS	WHL	3,978	0.09
ZIJIN MINING	ZJM	7,408	0.17
Total		4,352,404	100.00

Exchange Participants Statistics

Stock Exchange

		No. of Trading Right Holders	Exchange Participants - Trading	Exchange Participants - Non-Trading	Non-Exchange Participants
2009	Q1	521 (929)	452 (856)	37 (41)	32 (32)
	Q2	526 (937)	458 (864)	36 (41)	32 (32)
	Q3	528 (941)	463 (871)	34 (39)	31 (31)
	Q4	525 (940)	463 (873)	32 (37)	30 (30)
2010	Q1	521 (939)	468 (883)	31 (34)	22 (22)

() No. of trading rights

Futures Exchange

		No. of Trading Right Holders	Exchange Participants - Trading	Exchange Participants - Non-Trading	Non-Exchange Participants
2009	Q1	204 (230)	157 (181)	–	47 (49)
	Q2	209 (235)	162 (186)	–	47 (49)
	Q3	210 (237)	165 (190)	–	45 (47)
	Q4	211 (238)	167 (192)	–	44 (46)
2010	Q1	214 (239)	171 (194)	–	43 (45)

Notes:

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

Clearing Participants Statistics

HKCC Participants

Clearing Participants			General Clearing Participants
2009	Q1	139	8
	Q2	140	9
	Q3	142	9
	Q4	144	10
2010	Q1	147	9

SEOCH Participants

Direct Clearing Participants			General Clearing Participants
2009	Q1	48	6
	Q2	49	6
	Q3	51	6
	Q4	53	6
2010	Q1	54	6

HKSCC Participants

		Direct Clearing Participant	General Clearing Participant	Non-broker Participants (Note 1)
2009	Q1	454	5	42
	Q2	450	6	40
	Q3	453	7	41
	Q4	452	7	41
2010	Q1	455	7	41

Note 1: Non-broker participants include Clearing Agency Participants, Custodian Participants and Stock Pledge Participants.

Acronyms

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