



證券及衍生產品市場 季報

2015年第一季

市場概況

主板

概況	2015年第1季	2014年第1季
上市公司數目	1,565	1,471
上市證券數目	8,834	9,203
股份		
普通股	1,566	1,472
優先股	6	3
認股權證	4,818	5,342
股份	12	7
衍生	4,806	5,335
股票掛鈎票據	0	0
牛熊證	1,641	1,799
單位信託及互惠基金	138	131
債券	665	456
非上市可交易股份數目		
Nasdaq 股份	7	7
iShares	2	2
交易日數	61	61
總成交金額(百萬港元)*	5,240,239.32	4,103,585.48
總成交股數(百萬股)	11,390,784.22	8,334,978.09
總成交宗數(宗數)	72,556,007	66,774,745
上市公司市價總值(百萬港元)	26,534,266.95	22,892,041.53
平均市盈率(倍)	10.90	10.26
平均週息率(百分率)	3.10	3.51
交易所參與者數目		
開業	500	503
非開業	36	38
成交金額(百萬港元)		
最高	148,923.55 (31/03)	91,691.23 (21/03)
最低	46,715.84 (17/02)	48,758.98 (02/01)
成交股數(百萬股)		
最高	246,004.16 (22/01)	172,987.82 (08/01)
最低	92,542.49 (02/01)	107,436.82 (02/01)
總成交宗數(宗數)		
最高	1,917,607 (31/03)	1,487,334 (27/01)
最低	706,185 (17/02)	848,938 (02/01)

* 成交金額包括非港元交易買賣的證券

市場概況

創業板

概況	2015 年第 1 季	2014 年第 1 季
上市公司數目	210	195
上市證券數目	210	195
股份	210	195
認股權證	0	0
交易日數	61	61
總成交金額(百萬港元)*	31,767.18	63,841.30
總成交股數(百萬股)	74,102.98	108,376.84
總成交宗數(宗數)	912,664	1,599,170
上市公司市價總值(百萬港元)	207,611.93	172,776.82
平均市盈率(倍)	60.53	11.46
平均週息率(百分率)	0.63	0.50
成交金額(百萬港元)		
最高	927.12 (24/03)	2,938.71 (09/01)
最低	214.00 (23/02)	620.60 (11/02)
成交股數(百萬股)		
最高	2,345.86 (13/03)	4,095.76 (10/03)
最低	475.85 (23/02)	956.04 (06/02)
總成交宗數(宗數)		
最高	31,517 (15/01)	64,707 (09/01)
最低	7,321 (17/02)	14,556 (31/03)

* 成交金額包括非港元交易買賣的證券

市場概況

衍生產品市場

概況	2015年第1季	2014年第1季
所有期貨及期權產品(股票期權除外)		
交易日數	61.0	61.0
總合約成交量	18,870,729	17,076,554
股市指數產品	18,625,326	16,900,172
股票產品	168,602	100,874
利率產品	80	10
人民幣貨幣期貨	58,303	75,498
黃金期貨	0	0
倫敦金屬期貨小型合約*	18,418	—
平均每日合約成交量	309,356	279,944
季末未平倉合約		
股市指數產品	1,857,234	1,683,250
股票產品	1,826,327	1,654,060
利率產品	17,347	19,695
利率產品	35	0
人民幣貨幣期貨	12,949	9,495
黃金期貨	0	0
倫敦金屬期貨小型合約*	576	—

* 倫敦金屬期貨小型合約由2014年12月01日開始買賣

股票期權		
新開辦期權類別	0	4
股票期權數目(於季末數目)		
類別	80	74
系列	22,764	18,930
期權金總額(百萬港元)		
認購	17,410.66	14,497.65
認沽	9,284.26	6,384.32
認沽	8,126.40	8,113.33
平均每日期權金總額(百萬港元)	285.42	237.67
總合約成交量		
認購	22,162,657	16,760,161
認沽	11,465,247	7,976,155
認沽	10,697,410	8,784,006
平均每日合約成交量	363,322	274,757
季末未平倉合約		
認購	6,545,827	5,458,789
認沽	3,322,929	2,525,406
認沽	3,222,898	2,933,383
總成交宗數	960,023	744,326
平均每日成交宗數	15,738	12,202
已行使合約總數	2,333,192	1,981,292
每張合約平均期權金(港元)	785.59	865.01
每宗交易平均合約數目	23	23
認沽數量／認購數量		
認沽數量／認購數量	0.93	1.10
平均每日合約成交量／未平倉合約	5.6%	5.0%

所有期貨及期權產品		
總合約成交量	41,033,386	33,836,715
季末未平倉合約	8,403,061	7,142,039

市場概況

結算及交收

中央結算系統營運資料	2015年第1季	2014年第1季
經中央結算系統處理之聯交所交易(每日平均數)		
-交易宗數	1,182,398	1,120,215
-交易金額(十億港元)	85.0	68.2
-涉及股數(十億股)	187.7	138.4
經中央結算系統處理的交收指示(每日平均數)		
-交收指示數目	90,242	89,857
-交收指示涉及金額(十億港元)	209.8	200.4
-涉及股數(十億股)	45.0	51.5
經中央結算系統處理的投資者交收指示(每日平均數)		
-交收指示數目	401	418
-交收指示涉及金額(百萬港元)	165.4	302.9
-涉及股數(百萬股)	49.5	195.8
以「持續淨額交收」的股份數額於到期交收日(T+2)的交收效率(每日平均數)	99.93	99.91
以「持續淨額交收」的股份數額於到期交收翌日(T+3)的交收效率(每日平均數)	99.99	99.99
在T+3日進行補購(每日平均數)		
-涉及經紀數目	4	5
-補購宗數	4	5
-補購涉及金額(百萬港元)	2.6	4.2
存放於中央結算系統證券存管處的股份*		
-股數(十億股)	4,489.3	4,058.3
-獲納入系統的證券佔已發行股本總數的百分比	71.67	70.36
-股份價值(十億港元)	15,975.6	13,423.2
-獲納入系統的證券佔市價總值的百分比	54.46	52.82
衍生產品結算及交收系統營運資料		
季末未平倉合約		
-股市指數期貨	490,485	411,217
-股票期貨	17,347	19,695
-黃金期貨	0	0
-利率期貨	35	0
-人民幣貨幣期貨	12,949	9,495
-倫敦金屬期貨小型合約#	576	-
-股市指數期權	1,335,842	1,242,843
-股票期權	6,545,827	5,458,789
累積行使股票期權		
-涉及股數(百萬股)	2,814	2,246
-涉及金額(十億港元)	53	41

* 股數及市價總值包括非港元證券

倫敦金屬期貨小型合約由2014年12月01日開始買賣

主 板 股 份

股份成交

		股數 (百 萬 股)	金 額 (百 萬 港 元)	成 交 宗 數
2014	第 1 季	823,979.44	3,181,471.21	56,265,350
	第 2 季	639,726.12	2,641,701.39	45,496,255
	第 3 季	875,838.39	3,158,832.53	52,249,276
	第 4 季	946,664.36	3,489,289.62	56,518,377
2015	第 1 季	774,786.99	3,405,759.83	56,467,243

股份交易統計

		交 易 日 數	每日平均成交 金 額 (百 萬 港 元)	平均每宗 交 易 成 交 金 額
2014	第 1 季	61	52,155.27	56,544
	第 2 季	60	44,028.36	58,064
	第 3 季	64	49,356.76	60,457
	第 4 季	62	56,278.86	61,737
2015	第 1 季	61	55,832.13	60,314

主 板 股 份

20種升幅最大之股份

2015年第1季

順次	股份代號	股份	收市價		升幅
			2015年3月底	2014年12月底	
1	00109	金威資源	3.700	0.530	598.11
2	00444	SINCEREWATCH HK	1.660	0.450	268.89
3	00530	高銀金融	24.500	7.500	226.67
4	02080	MAGNUM ENT	2.700	0.910	196.70
5	01063	新確科技	0.690	0.233	196.14
6	02223	卡撒天嬌	4.500	1.520	196.05
7	01250	金彩控股	0.400	0.140	A 185.71
8	01191	粵首環保	0.610	0.218	A 179.82
9	01669	環球信貸集團	3.940	1.440	173.61
10	00283	高銀地產	13.760	5.030	173.56
11	00340	中國礦業	0.175	0.066	165.15
12	00976	齊合天地	7.300	2.800	160.71
13	00566	漢能薄膜發電	6.980	2.810	148.40
14	01196	偉祿集團	4.240	1.740	143.68
15	01480	恩達集團控股	5.680	2.340	142.74
16	00122	鱷魚恤	1.220	0.510	139.22
17	02277	震昇工程	1.480	0.620	138.71
18	00720	意達利控股	0.365	0.161	126.71
19	00708	新傳媒	8.000	3.550	125.35
20	01220	志道國際	2.090	0.940	122.34

A 經調整

20種跌幅最大之股份

2015年第1季

順次	股份代號	股份	收市價		跌幅
			2015年3月底	2014年12月底	
1	00682	超大現代	0.440	1.100	-60.00
2	01046	寰宇國際	0.455	1.120	A -59.38
3	00810	華保亞洲	0.450	0.990	A -54.55
4	00185	恒輝企業控股	0.130	0.277	A -53.07
5	00582	藍鼎國際	0.144	0.300	-52.00
6	00986	中國環保能源	0.132	0.275	-52.00
7	00928	野馬國際	0.960	1.950	-50.77
8	00149	中國農產品交易	0.108	0.214	-49.53
9	02012	陽光油砂	0.315	0.600	-47.50
10	00703	FUTURE BRIGHT	1.380	2.430	-43.21
11	02324	首都創投	0.124	0.214	-42.06
12	00689	長盈集團(控股)	0.091	0.156	-41.67
13	00851	盛源控股	0.174	0.290	-40.00
14	00439	光啟科學	3.160	5.260	-39.92
15	00648	中國仁濟醫療	0.211	0.350	-39.71
16	00307	優派能源發展	0.480	0.790	-39.24
17	01180	匯彩控股	1.940	3.170	-38.80
18	01318	格菱控股	0.870	1.420	-38.73
19	00313	裕田中國	0.083	0.134	-38.06
20	01159	集美國際娛樂	8.300	13.360	-37.87

A 經調整

主 板 股 份

20種成交最活躍股份(金額)

2015年第1季

順次	股份代號	股份	成交金額(百萬港元)	佔市場百分比
1	00700	騰訊控股	172,905.02	5.08
2	02318	中國平安	135,689.67	3.98
3	00941	中國移動	115,705.34	3.40
4	00939	建設銀行	98,964.95	2.91
5	01398	工商銀行	87,721.11	2.58
6	00005	匯豐控股	85,869.81	2.52
7	03988	中國銀行	83,527.89	2.45
8	02628	中國人壽	80,200.28	2.35
9	01299	友邦保險	66,908.92	1.96
10	00388	香港交易所	53,298.26	1.56
11	00857	中國石油股份	49,341.84	1.45
12	00001	長和	45,909.93	1.35
13	00386	中國石油化工股份	42,328.19	1.24
14	00883	中國海洋石油	42,324.18	1.24
15	00013	和記黃埔	39,803.84	1.17
16	00688	中國海外發展	38,663.62	1.14
17	00027	銀河娛樂	38,405.70	1.13
18	01928	金沙中國有限公司	37,505.65	1.10
19	01988	民生銀行	34,371.32	1.01
20	00566	漢能薄膜發電	33,678.40	0.99
總額			1,383,123.92	40.61

20種成交最活躍股份(股數)

2015年第1季

順次	股份代號	股份	成交股數(百萬股)	佔市場百分比
1	03988	中國銀行	19,040.39	2.46
2	01398	工商銀行	15,570.16	2.01
3	00939	建設銀行	15,532.90	2.00
4	00397	君陽太陽能	13,098.12	1.69
5	00745	中國國家文化產業	12,627.04	1.63
6	00261	中建置地	12,447.05	1.61
7	00755	上海証大	10,144.02	1.31
8	00364	坪山茶業	9,458.77	1.22
9	01060	阿里影業	9,072.75	1.17
10	00981	中芯國際	8,438.63	1.09
11	00493	國美電器	8,418.23	1.09
12	01288	農業銀行	8,024.67	1.04
13	01063	新確科技	7,273.07	0.94
14	00582	藍鼎國際	7,115.70	0.92
15	00340	中國礦業	6,864.82	0.89
16	00386	中國石油化工股份	6,799.10	0.88
17	00566	漢能薄膜發電	6,600.08	0.85
18	00913	合一投資	6,471.24	0.84
19	00875	從玉農業	6,428.17	0.83
20	01188	正道集團	6,312.94	0.81
總數			195,737.87	25.26

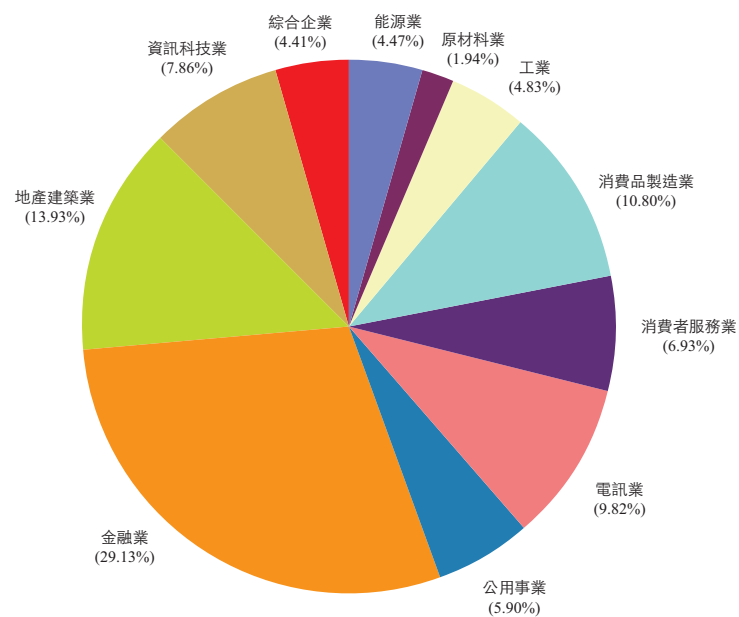
主 板 股 份

上市公司市價總值－主板

		百 萬 港 元
2014	第 1 季	22,892,041.53
	第 2 季	23,780,215.41
	第 3 季	24,248,110.50
	第 4 季	24,892,419.04
2015	第 1 季	26,534,266.95

恒生行業分類系統之證券市價總值*－主板

季末數字



* 行業分類由恒生指數有限公司提供。

註：新的恒生行業分類系統於2013年9月9日生效。

主 板 股 份

50間市價總值最大之上市公司

截至2015年第1季季末

順次	股份代號	公司	市價總值(百萬港元)	佔市場總值(%)
1	00941	中國移動有限公司	2,072,019.43	7.81
2	00939	中國建設銀行股份有限公司—H股	1,548,287.54	5.84
3	00700	騰訊控股有限公司	1,379,737.80	5.20
4	00005	匯豐控股有限公司	1,284,727.29	4.84
5	01299	友邦保險控股有限公司	587,803.62	2.22
6	02378	英國保誠有限公司*	—	518,295.84 N.A.
7	01398	中國工商銀行股份有限公司—H股	496,461.93	1.87
8	00883	中國海洋石油有限公司	489,336.12	1.84
9	00013	和記黃埔有限公司	458,738.70	1.73
10	00805	Glencore plc *	—	444,324.08 N.A.
11	03988	中國銀行股份有限公司—H股	374,627.80	1.41
12	00001	長江和記實業有限公司	367,806.90	1.39
13	02318	中國平安保險(集團)股份有限公司—H股	347,057.08	1.31
14	00016	新鴻基地產發展有限公司	343,485.76	1.29
15	00267	中國中信股份有限公司	330,716.14	1.25
16	02888	渣打集團有限公司	315,681.34	1.19
17	02388	中銀香港(控股)有限公司	292,337.37	1.10
18	00566	漢能薄膜發電集團有限公司	290,771.82	1.10
19	00762	中國聯合網絡通信(香港)股份有限公司	282,575.56	1.06
20	00011	恒生銀行有限公司	268,613.90	1.01
21	01928	金沙中國有限公司	258,990.64	0.98
22	00945	Manulife Financial Corporation *	—	257,674.52 N.A.
23	02628	中國人壽保險股份有限公司—H股	252,627.89	0.95
24	03328	交通銀行股份有限公司—H股	232,828.89	0.88
25	00388	香港交易及結算所有限公司	221,978.83	0.84
26	00066	香港鐵路有限公司	215,240.88	0.81
27	00688	中國海外發展有限公司	204,758.09	0.77
28	00003	香港中華煤氣有限公司	188,586.89	0.71
29	00857	中國石油天然氣股份有限公司—H股	181,028.56	0.68
30	00002	中電控股有限公司	171,167.03	0.65
31	00530	高銀金融(集團)有限公司	171,047.53	0.64
32	00006	電能實業有限公司	169,246.95	0.64
33	01038	長江基建集團有限公司	167,932.07	0.63
34	00004	九龍倉集團有限公司	164,130.13	0.62
35	00012	恒基兆業地產有限公司	163,368.47	0.62
36	00386	中國石油化工股份有限公司—H股	157,417.92	0.59
37	00019	太古股份有限公司	155,324.53	0.59
38	00027	銀河娛樂集團有限公司	150,093.42	0.57
39	01972	太古地產有限公司	147,712.50	0.56
40	01109	華潤置地有限公司	143,024.84	0.54
41	00992	聯想集團有限公司	125,749.97	0.47
42	01913	PRADA S.p.A.	120,264.73	0.45
43	01288	中國農業銀行股份有限公司—H股	118,037.08	0.44
44	01044	恒安國際集團有限公司	113,992.17	0.43
45	00151	中國旺旺控股有限公司	108,573.28	0.41
46	00656	復星國際有限公司	103,975.63	0.39
47	02601	中國太平洋保險(集團)股份有限公司—H股	102,408.57	0.39
48	00101	恒隆地產有限公司	97,779.75	0.37
49	00322	康師傅控股有限公司	93,476.04	0.35
50	00836	華潤電力控股有限公司	93,363.62	0.35
總額			16,124,912.99	60.77
市場總值			26,534,266.95	100.00

註：

* 不包括市場總值內

主 板 股 份

賣空交易(金額)

		賣空交易 (百萬港元)	市場成交金額 (百萬港元)*	佔市場成交 百分比
2014	第1季	413,654.80	4,167,426.78	9.93
	第2季	355,541.15	3,447,418.64	10.31
	第3季	464,325.10	4,535,766.69	10.24
	第4季	537,312.82	5,005,118.22	10.74
2015	第1季	502,684.62	5,272,006.50	9.53

* 包括主板及創業板市場總額

賣空交易(股數)

		賣空交易 (百萬股)	市場成交股數 (百萬股)*	佔市場成交 百分比
2014	第1季	41,100.03	8,443,354.93	0.49
	第2季	36,449.08	6,775,296.43	0.54
	第3季	45,864.62	9,468,544.88	0.48
	第4季	50,290.13	9,599,469.09	0.52
2015	第1季	42,342.54	11,464,887.20	0.37

* 包括主板及創業板市場總股數

新上市統計—公司

		新上市 公司數目	創業板 公司轉板數目*	集資金額 (百萬港元)#
2014	第1季	18	2	45,540.23
	第2季	24	2	35,955.89
	第3季	27	2	48,806.13
	第4季	27	1	100,054.42
2015	第1季	16	3	18,413.14

* 祇包括引用《創業板上市規則》經修訂第9.24條以及《主板上市規則》新增第9A章由創業板轉至主板的上市公司。上述規則於2008年7月1日生效。

集資金額為新上市公司首次公開招股的集資總額

主 板 股 份

新上市公司

2015年第1季

股份代號	公司名稱	上市日期	已發行股數	集資金額(百萬港元)
01673	華章科技控股有限公司*	2015/01/05	272,000,000	—
02212	高鵬礦業控股有限公司	2015/01/09	352,000,000	77.44
01326	天馬影視文化控股有限公司*	2015/01/09	531,000,000	—
06866	佐力科創小額貸款股份有限公司—H股	2015/01/13	300,000,000	390.00
03708	日成控股有限公司	2015/01/14	1,118,800,000	167.82
01993	雅仕維傳媒集團有限公司	2015/01/15	440,000,000	660.00
01362	新龍移動集團有限公司	2015/01/15	280,000,000	36.74
06161	泰加保險(控股)有限公司	2015/01/15	518,750,000	231.44
06822	科勁國際(控股)有限公司	2015/01/16	700,000,000	241.50
01327	時間由你國際控股有限公司	2015/01/30	800,000,000	286.00
01027	集成傘業控股有限公司	2015/02/13	600,000,000	165.00
01858	北京市春立正達醫療器械股份有限公司—H股	2015/03/11	19,170,400	266.09
00442	KTL International Holdings Group Ltd.	2015/03/11	80,000,000	84.00
01430	蘇創燃氣股份有限公司	2015/03/11	826,236,000	470.57
01566	華夏動漫形象有限公司	2015/03/12	429,108,000	391.57
01310	香港寬頻有限公司	2015/03/12	1,005,666,666	6,674.36
01468	英裘(控股)有限公司*	2015/03/20	2,006,302,000	—
01415	高偉電子控股有限公司	2015/03/31	831,518,800	884.00
03606	福耀玻璃工業集團股份有限公司—H股	2015/03/31	439,679,600	7,386.62
總額				18,413.14

* 原為創業板上市公司，後引用於2008年7月1日生效的《創業板上市規則》經修訂第9.24條以及《主板上市規則》新增第9A章轉至主板上市。

主 板 股 份

除牌上市公司

2015年第1季

股份代號	公司名稱	最後買賣日期	除牌日期
00516	瀚智集團有限公司	2010/07/02	2015/02/17
02626	湖南有色金屬股份有限公司－H股	2015/03/25	2015/03/31

主 板 股 份

公司名稱更改

2015 年 第 1 季

股份代號	原有名稱	新名稱	生效日期	採用日期
02349	中國水務地產集團有限公司	中國城市基礎設施集團有限公司	2014/12/03	2015/01/06
00207	中糧置地控股有限公司	大悅城地產有限公司	2014/12/09	2015/01/19
01159	中國綠能國際集團有限公司	集美國際娛樂集團有限公司	2014/12/23	2015/01/21
06830	華眾控股有限公司	華眾車載控股有限公司	2014/12/12	2015/01/28
00715	和記港陸有限公司	中泛控股有限公司	2014/12/29	2015/01/28
00381	僑雄能源控股有限公司	僑雄國際控股有限公司	2014/12/18	2015/02/02
01868	真明麗控股有限公司*	同方友友控股有限公司	2015/01/06	2015/02/05
01187	珠江輪胎(控股)有限公司	漢唐國際控股有限公司	2015/01/12	2015/02/12
02341	中怡精細化工集團有限公司	中怡國際集團有限公司	2015/01/20	2015/02/18
00348	龍昌國際控股有限公司	海爾智能健康控股有限公司	2015/01/16	2015/02/23
01089	森寶食品控股有限公司	樂遊科技控股有限公司	2015/01/28	2015/02/27
00357	海南美蘭國際機場股份有限公司—H股	海航基礎股份有限公司—H股	2015/01/17	2015/03/02
01768	賽得利控股有限公司	Bracell Ltd.	2015/01/30	2015/03/03
01004	麗盛集團控股有限公司	中國智慧能源集團控股有限公司	2015/02/10	2015/03/11
00182	中國風電集團有限公司	協合新能源集團有限公司	2015/02/09	2015/03/16
02336	科浪國際控股有限公司	海亮國際控股有限公司	2015/02/10	2015/03/24
06880	豪特保健控股有限公司	騰邦控股有限公司	2015/03/02	2015/03/30

* 祇改中文名稱

主 板 股 份

紅股／紅利認股權證

2015年第1季

股份代號	公司	詳情	除淨日
00587	華瀚生物製藥控股有限公司	5送1	2015/01/02
01999	敏華控股有限公司	1送1	2015/01/02
01332	確利達國際控股有限公司	1股拆細後股份送1股	2015/01/05
01141	保興資本控股有限公司	5股送1份認股權證	2015/01/12
00136	馬斯葛集團有限公司	5股送1份認股權證	2015/02/05
00139	中國金海國際集團有限公司	每供6股送1份認股權證	2015/03/03

股份拆細及合併

2015年第1季

股份代號	公司	詳情	生效日期
00204	中國投資開發有限公司	1股分拆為10股	2015/01/02
01332	確利達國際控股有限公司	1股分拆為10股	2015/01/02
02322	仁瑞投資控股有限公司	10股合併為1股	2015/01/07
01302	先健科技公司	1股分拆為8股	2015/01/12
00380	中國管業集團有限公司	10股合併為1股	2015/01/19
01312	聯合水泥控股有限公司	1股分拆為5股	2015/01/20
00412	漢基控股有限公司	1股分拆為4股	2015/01/23
00263	中國雲錫礦業集團有限公司	5股合併為1股	2015/02/06
00913	合一投資控股有限公司	10股合併為1股	2015/02/10
00139	中國金海國際集團有限公司	10股合併為1股	2015/03/02
02389	正峰集團有限公司	2股合併為1股	2015/03/05
01250	金彩控股有限公司	1股分拆為10股	2015/03/05
00334	唯冠國際控股有限公司	10股合併為1股	2015/03/12
00810	華保亞洲發展有限公司	10股合併為1股	2015/03/16
00860	明豐珠寶集團有限公司	10股合併為1股	2015/03/17
01046	寰宇國際控股有限公司	10股合併為1股	2015/03/17
00616	永義實業集團有限公司	20股合併為1股	2015/03/25

主 板 股 份

供股／公開售股

2015年第1季

月份	股份代號	公司名稱	比率	集資金額 (百萬港元)
1月	00905	慧德投資有限公司	公開售股2供1，每股供0.45港元	70.14
	00404	新昌營造集團有限公司	股權10供3，每股供1.00港元	857.45
	00370	國華集團控股有限公司	公開售股2供1，每股供0.15港元	218.85
	01059	看通集團有限公司	股權10供3，每股供1.00港元	227.66
			(10股合併1股後)	
	00218	申銀萬國(香港)有限公司	股權2供1，每股供2.342港元	621.52
	00986	中國環保能源投資有限公司	股權1供8，每股供0.195港元	451.06
	00166	新時代能源有限公司	公開售股2供1，每股供0.17港元	117.73
	02331	李寧有限公司	公開發售證券12供5 @HKD 2.60	1,171.64*
			(有權認購新普通股或申請可換 股證券以替代其全部或部份 普通股配額，或兩者同時進行)	
	01191	粵首環保控股有限公司	公開售股1供1，每股供0.10港元	149.81
	02178	百勤油田服務有限公司	股權7供1，每股供0.98港元	151.25
2月	00036	遠東控股國際有限公司	公開售股2供1，每股供0.30港元	80.49
	01141	保興資本控股有限公司	公開售股2供1，每股供0.10港元	213.92
	00310	嘉進投資國際有限公司	公開售股2供1，每股供0.17港元	60.57
3月	00263	中國雲錫礦業集團有限公司	股權1供9，每股供0.60港元	420.58
			(5股合併為1股後)	
	01201	僑威集團有限公司	公開售股2供1，每股供0.69港元	90.20
	00913	合一投資控股有限公司	公開售股1供4，每股供0.16港元	372.55
			(10股合併為1股後)	
	01103	上海棟華石油化工股份 有限公司－H股	股權10股H股供4.5股H股，每股供0.78港元	240.18
	00139	中國金海國際集團有限公司	股權1供6，每股供0.15港元	538.82
			另每供6股送1份認股權證	
			(10股合併為1股後)	
	00064	結好控股有限公司	股權2供1，每股供0.28港元	626.29
總額				6,680.71

* 集資金額不包括可換股證券的集資部分

主 板 股 份

股份配售*

月份	股份代號	公司名稱	配售股份數目	配售價 (港元)	集資金額 (百萬港元)
2015					
1 月	03344	互益集團	88,000,000	1.0500	92.40
	00871	中國疏浚環保	85,560,000	1.3800	118.07
	00815	中國白銀集團	180,000,000	1.5100	271.80
	01038	長江基建集團	80,000,000	58.0000	4,640.00
	00471	中播控股	184,242,178	0.2650	48.82
	00838	億和控股	70,000,000	1.9400	135.80
	00431	大中華實業	59,600,000	2.0000	119.20
	03836	和諧汽車	90,113,000	6.0800	547.89
	00404	新昌營造	1,472,960,000	1.0000	1,472.96
	01195	京維集團	185,000,000	0.4700	86.95
	01355	枋濬國際	52,300,000	0.6600	34.52
	00577	路易十三集團	294,233,500	3.0000	882.70
	00577	路易十三集團	177,037,000	3.0000	531.11
	01011	泰凌醫藥	216,391,300	1.0500	227.21
	00618	北大資源	1,454,376,000	0.6500	945.34
	00521	首長科技	240,000,000	0.2530	60.72
	00812	敦沛金融	1,245,124,409	0.2800	348.63
	00821	匯盈控股	82,600,000	0.9800	80.95
2 月	00871	中國疏浚環保	85,560,000	1.3800	118.07
	01363	中滔環保	87,115,959	7.1200	620.27
	00875	從玉農業	500,000,000	0.0710	35.50
	00262	迪臣發展國際	100,000,000	0.7200	72.00
	00695	東吳水泥	40,000,000	1.3000	52.00
	00943	意科控股	133,644,720	0.1880	25.13
	00535	金地商置	3,530,000,000	0.5200	1,835.60
	00601	權智(國際)	239,532,000	0.3200	76.65
	00275	錦興集團	260,000,000	0.3000	78.00
	00007	凱富能源	30,000,000	1.2000	36.00
	00377	華君控股	533,058,000	0.7000	373.14
	01188	正道集團	697,946,951	0.1750	122.14
	02028	映美控股	40,000,000	1.7000	68.00
	01089	樂遊科技控股	398,400,000	1.0000	398.40
	01236	國農控股	314,736,500	3.0000	944.21
	01323	NEWTREE GROUP	16,000,000	2.5300	40.48
	01335	順泰控股	83,000,000	2.6600	220.78
	00990	榮暉國際	730,000,000	0.1610	117.53
	00686	聯合光伏	380,000,000	1.0000	380.00
	01230	雅士利國際	1,186,390,074	3.7000	4,389.64
3 月	00959	奧瑪仕國際	11,000,000	0.7000	7.70
	00835	亞洲煤業	230,770,000	0.1300	30.00
	00023	東亞銀行	222,600,000	29.5576	6,579.52
	06828	藍天威力	162,500,000	0.4000	65.00
	02223	卡撒天嬌	40,000,000	1.5000	60.00
	02623	中國中盛資源	392,000,000	0.3840	150.53
	01039	暢豐車橋	610,606,060	0.3300	201.50
	00711	俊和發展集團	130,000,000	1.4270	185.51
	02389	正峰集團	465,000,000	0.5200	241.80
	03836	和諧汽車	128,734,000	4.7300	608.91

主 板 股 份

月 份	股 份 代 號	公 司 名 稱	配 售 股 份 數 目	配 售 價 (港 元)	集 資 金 額 (百 萬 港 元)
	00007	凱 富 能 源	30,000,000	1.2300	36.90
	02366	星 美 文 化	112,500,000	0.6400	72.00
	01002	威 鉞 國 際	53,000,000	0.5500	29.15
	00968	信 義 光 能	500,000,000	2.3000	1,150.00
總 額					30,067.14

* 由於資料呈報之時差，本表所列乃為該季度臨時之股份配售數據。

主 板 認 股 權 證

認股權證交易統計

		股份認股權證 (百萬元)	衍生權證 (百萬元)	總額 (百萬元)
2014	第1季	30.09	431,689.18	431,719.27
	第2季	651.85	384,246.51	384,898.36
	第3季	1,251.17	626,632.51	627,883.68
	第4季	1,124.93	601,944.06	603,068.99
2015	第1季	1,242.98	897,585.47	898,828.45

認股權證市價總值

		數目	股份認股權證 (百萬元)	數目	衍生權證 (百萬元)	總數	總額 (百萬元)
2014	第1季	7	336.27	5,335	76,633.31	5,342	76,969.58
	第2季	5	2,493.01	5,054	67,588.71	5,059	70,081.72
	第3季	7	3,338.72	4,794	76,683.23	4,801	80,021.95
	第4季	10	3,031.11	4,938	146,741.31	4,948	149,772.41
2015	第1季	12	2,484.83	4,806	148,902.89	4,818	151,387.72

新上市統計－認股權證

		新上市股份認股 權證數目	新上市衍生 權證數目	集資金額 (百萬元)
2014	第1季	1	2,188	51,909.16
	第2季	1	1,435	33,081.98
	第3季	2	1,951	44,515.12
	第4季	3	1,986	48,705.91
2015	第1季	2	1,498	40,081.11

新上市股份認股權證

2015年第1季

股份 代號	股份認股權證	上市時之發行 金額(港元)	上市日期	到期日	集資金額 (百萬元)
01392	保興資本控股有限公司2016年認股權證	88,567,010	2015/01/28	2016/01/26	—
01493	馬斯葛集團有限公司2017年認股權證	537,864,104	2015/02/25	2017/02/23	—
總額					—

主 板 認 股 權 證

新上市衍生權證

2015 年 第 1 季

股份 代號	衍生權證	上市時之			集資金額 (百萬港元)
		發行單位	上市日期	到期日	
18809	Credit Suisse AG - Cheung Kong European Warrants Mar 2017 A	150,000,000	2015/01/02	2017/03/31	34.50
18808	Credit Suisse AG - Cheung Kong European Put Wts Jul 2015 A	100,000,000	2015/01/02	2015/07/02	44.00
18811	Credit Suisse AG - China Life European Warrants Nov 2015 A	80,000,000	2015/01/02	2015/11/30	20.00
18812	Credit Suisse AG - China Life European Put Wts Aug 2015 A	80,000,000	2015/01/02	2015/08/31	20.00
18800	Credit Suisse AG - HSI European Warrants Jul 2015 D	128,000,000	2015/01/02	2015/07/30	25.60
18801	Credit Suisse AG - HSI European Warrants Jul 2015 E	128,000,000	2015/01/02	2015/07/30	19.20
18802	Credit Suisse AG - HSI European Warrants Dec 2015 A	128,000,000	2015/01/02	2015/12/30	23.04
18799	Credit Suisse AG - HSI European Put Warrants Jun 2015 G	128,000,000	2015/01/02	2015/06/29	25.60
18798	Credit Suisse AG - HSI European Put Warrants Jul 2015 C	128,000,000	2015/01/02	2015/07/30	21.76
18807	Credit Suisse AG - MCC European Warrants Jul 2015 A	60,000,000	2015/01/02	2015/07/02	17.40
18786	Daiwa Capital Mkt - Agricultural Bank European Wts Aug 2015 A	98,000,000	2015/01/02	2015/08/18	24.50
18784	Daiwa Capital Mkt - Agricultural Bank Euro Put Wt Sep 2015 A	68,000,000	2015/01/02	2015/09/01	25.16
18789	Daiwa Capital Mkt - BOCL European Warrants Aug 2015 A	108,000,000	2015/01/02	2015/08/03	29.16
18788	Daiwa Capital Mkt - BOCL European Warrants Sep 2015 B	108,000,000	2015/01/02	2015/09/18	27.00
18791	Daiwa Capital Mkt - CCB European Warrants Aug 2015 C	108,000,000	2015/01/02	2015/08/03	59.40
18792	Daiwa Capital Mkt - CCB European Warrants Sep 2015 A	108,000,000	2015/01/02	2015/09/15	27.00
18790	Daiwa Capital Mkt - CCB European Put Warrants Aug 2015 B	80,000,000	2015/01/02	2015/08/10	28.00
18779	Daiwa Capital Mkt - China Life European Warrants Jul 2015 B	108,000,000	2015/01/02	2015/07/15	27.00
18780	Daiwa Capital Mkt - China Life European Warrants Sep 2015 B	108,000,000	2015/01/02	2015/09/18	27.00
18778	Daiwa Capital Mkt - China Life European Put Wts Sep 2015 A	80,000,000	2015/01/02	2015/09/15	20.80
18796	Daiwa Capital Mkt - ICBC European Warrants Jul 2015 A	108,000,000	2015/01/02	2015/07/15	27.00
18795	Daiwa Capital Mkt - ICBC European Warrants Aug 2015 A	108,000,000	2015/01/02	2015/08/03	43.20
18797	Daiwa Capital Mkt - ICBC European Warrants Sep 2015 B	108,000,000	2015/01/02	2015/09/21	27.00
18793	Daiwa Capital Mkt - ICBC European Put Warrants Sep 2015 A	80,000,000	2015/01/02	2015/09/09	30.40
18781	Daiwa Capital Mkt - Ping An European Warrants Jul 2015 B	108,000,000	2015/01/02	2015/07/15	43.20
18782	Daiwa Capital Mkt - Ping An European Warrants Sep 2015 A	108,000,000	2015/01/02	2015/09/01	69.12
18777	Daiwa Capital Mkt - Ping An European Put Warrants Jul 2015 A	68,000,000	2015/01/02	2015/07/10	42.84
18828	Goldman Sachs SP (Asia) - BankComm European Wts Jul 2015 A	60,000,000	2015/01/02	2015/07/30	27.06
18827	Goldman Sachs SP (Asia) - Ch Comm Cons Euro Wts Dec 2015 A	60,000,000	2015/01/02	2015/12/30	15.00
18829	Goldman Sachs SP (Asia) - CM Bank European Wts Jan 2016 A	60,000,000	2015/01/02	2016/01/29	15.00
18826	Goldman Sachs SP (Asia) - Fosun Intl European Wts Dec 2016 A	60,000,000	2015/01/02	2016/12/30	15.00
18824	Goldman Sachs SP (Asia) - Geely Auto European Wts Jul 2015 A	50,000,000	2015/01/02	2015/07/30	15.80
18823	Goldman Sachs SP (Asia) - KECL European Warrants Jul 2015 A	60,000,000	2015/01/02	2015/07/03	17.58
18825	Goldman Sachs SP (Asia) - SHK Ppt European Wts Jul 2015 A	60,000,000	2015/01/02	2015/07/02	20.94
18765	HK Bank - CC Bank European Warrants Jul 2015 D	80,000,000	2015/01/02	2015/07/31	28.00
18770	HK Bank - CM Bank European Warrants Dec 2015 A	100,000,000	2015/01/02	2015/12/31	25.00
18768	HK Bank - CSOP A50 ETF European Put Warrants Nov 2015 B	180,000,000	2015/01/02	2015/11/26	28.80
18771	HK Bank - GCL-Poly Energy European Warrants Sep 2015 A	50,000,000	2015/01/02	2015/09/30	12.50
18773	HK Bank - Greatwall Motor European Warrants Sep 2015 A	50,000,000	2015/01/02	2015/09/30	15.00
18769	HK Bank - ICBC European Warrants Aug 2015 B	80,000,000	2015/01/02	2015/08/31	20.00
18764	HK Bank - Li & Fung European Warrants Sep 2015 A	50,000,000	2015/01/02	2015/09/30	12.50
18821	J P Morgan SP BV - Minsheng Bank European Wts Oct 2015 A	200,000,000	2015/01/02	2015/10/02	30.00

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18822	J P Morgan SP BV - Galaxy Ent European Put Wts Jul 2015 C	100,000,000	2015/01/02	2015/07/03	25.40
18820	J P Morgan SP BV - Sands China European Put Wts Jul 2015 C	100,000,000	2015/01/02	2015/07/03	29.30
18806	Macquarie Bank Ltd. - China EB Ltd Euro Warrants Aug 2015 B	40,000,000	2015/01/02	2015/08/04	10.00
18810	Macquarie Bank Ltd. - CNOOC European Warrants Jul 2017 A	40,000,000	2015/01/02	2017/07/04	10.00
18805	Macquarie Bank Ltd. - JNCEC European Warrants Nov 2015 A	18,000,000	2015/01/02	2015/11/17	10.01
18804	Macquarie Bank Ltd. - New World Dev European Wts Jul 2015 A	40,000,000	2015/01/02	2015/07/03	10.00
18776	Standard Chartered Bank - Minsheng Bank Euro Wts Aug 2015 A	40,000,000	2015/01/02	2015/08/05	18.00
18774	Standard Chartered Bank - Sands China Eu Put Wts Jul 2015 B	100,000,000	2015/01/02	2015/07/06	30.00
18815	SGA Societe Generale Acceptance N.V. - CAM CSI300 Eu Wt Jul15A	75,000,000	2015/01/02	2015/07/06	21.75
18813	SGA Societe Generale Acceptance N.V. - CLife Eu Wt Jun 2016 B	150,000,000	2015/01/02	2016/06/01	37.50
18814	SGA Societe Generale Acceptance N.V. - CTel Eu Wt Jul 2015 A	35,000,000	2015/01/02	2015/07/06	11.38
18816	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Apr 2015 D	150,000,000	2015/01/02	2015/04/29	25.50
18817	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Jul 2015 C	150,000,000	2015/01/02	2015/07/30	22.50
18818	UBS AG - China Life European Warrants Sep 2015 C	100,000,000	2015/01/02	2015/09/21	25.00
18819	UBS AG - HSCEI European Warrants Sep 2015 B	100,000,000	2015/01/02	2015/09/29	16.00
18830	Goldman Sachs SP (Asia) - CRCC European Warrants Jun 2016 A	80,000,000	2015/01/05	2016/06/30	20.16
18831	Goldman Sachs SP (Asia) - HSCEI European Warrants Jun 2015 A	150,000,000	2015/01/05	2015/06/29	22.50
18837	J P Morgan SP BV - BOCL European Warrants Aug 2015 A	100,000,000	2015/01/05	2015/08/04	25.20
18834	J P Morgan SP BV - Ch Comm Cons European Warrants Dec 2015 A	100,000,000	2015/01/05	2015/12/02	25.00
18835	J P Morgan Int'l Der. Ltd. - HSCEI European Wts Sep 2015 A	300,000,000	2015/01/05	2015/09/29	45.30
18836	J P Morgan SP BV - ICBC European Warrants Sep 2015 A	100,000,000	2015/01/05	2015/09/01	29.60
18833	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Put Wt Apr16B	400,000,000	2015/01/05	2016/04/06	76.00
18880	Credit Suisse AG - AIA European Warrants Jun 2015 C	80,000,000	2015/01/06	2015/06/29	12.00
18884	Credit Suisse AG - BOCL European Warrants Jul 2015 A	80,000,000	2015/01/06	2015/07/30	20.00
18883	Credit Suisse AG - CC Bank European Warrants Jul 2015 A	80,000,000	2015/01/06	2015/07/30	20.00
18886	Credit Suisse AG - Ch Comm Cons European Warrants Mar 2016 A	120,000,000	2015/01/06	2016/03/31	30.00
18887	Credit Suisse AG - China Life European Warrants Jul 2015 B	80,000,000	2015/01/06	2015/07/06	20.00
18885	Credit Suisse AG - Minsheng Bank European Wts Jul 2016 A	150,000,000	2015/01/06	2016/07/04	37.50
18889	Credit Suisse AG - CSOP A50 ETF European Warrants Apr 2016 B	150,000,000	2015/01/06	2016/04/29	37.50
18890	Credit Suisse AG - A50 China European Warrants Dec 2015 B	150,000,000	2015/01/06	2015/12/31	37.50
18891	Credit Suisse AG - A50 China European Warrants Jun 2016 A	150,000,000	2015/01/06	2016/06/30	37.50
18882	Credit Suisse AG - ICBC European Warrants Jul 2015 C	80,000,000	2015/01/06	2015/07/06	20.00
18888	Credit Suisse AG - Ping An European Warrants Jul 2015 B	80,000,000	2015/01/06	2015/07/06	36.80
18881	Credit Suisse AG - Tencent Holdings European Wts Dec 2015 D	150,000,000	2015/01/06	2015/12/28	27.00
18896	Goldman Sachs SP (Asia) - Agri Bk European Wts Dec 2015 B	80,000,000	2015/01/06	2015/12/30	20.00
18894	Goldman Sachs SP (Asia) - China Life Euro Wts Sep 2015 B	80,000,000	2015/01/06	2015/09/30	21.04
18893	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Jul 2016 A	120,000,000	2015/01/06	2016/07/29	30.24
18897	Goldman Sachs SP (Asia) - China Taiping European Wts Sep 15B	60,000,000	2015/01/06	2015/09/30	18.12
18892	Goldman Sachs SP (Asia) - A50 China European Wts Oct 2016 A	120,000,000	2015/01/06	2016/10/28	30.00
18844	Goldman Sachs SP (Asia) - HSI European Warrants Jul 2015 C	150,000,000	2015/01/06	2015/07/30	22.50
18895	Goldman Sachs SP (Asia) - NCI European Warrants Jul 2015 A	80,000,000	2015/01/06	2015/07/30	26.48
18858	J P Morgan SP BV - China Life European Warrants Oct 2015 C	100,000,000	2015/01/06	2015/10/05	15.10
18860	J P Morgan SP BV - China Life European Put Wts Aug 2015 A	100,000,000	2015/01/06	2015/08/04	25.00
18853	J P Morgan SP BV - CM Bank European Warrants Dec 2015 A	100,000,000	2015/01/06	2015/12/02	25.10

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18854	J P Morgan SP BV - Minsheng Bank European Wts Aug 2015 B	100,000,000	2015/01/06	2015/08/04	35.80
18857	J P Morgan SP BV - CSOP A50 ETF European Warrants Aug 2015 A	100,000,000	2015/01/06	2015/08/04	59.00
18861	J P Morgan SP BV - CSOP A50 ETF Euro Put Wts Dec 2015 B	200,000,000	2015/01/06	2015/12/01	30.80
18855	J P Morgan SP BV - A50 China European Warrants Aug 2015 A	100,000,000	2015/01/06	2015/08/04	47.60
18859	J P Morgan SP BV - Ping An European Put Warrants Aug 2015 A	100,000,000	2015/01/06	2015/08/04	49.70
18850	Macquarie Bank Ltd. - China Life European Wts Oct 2015 B	40,000,000	2015/01/06	2015/10/05	10.00
18847	Macquarie Bank Ltd. - CPIC European Warrants Sep 2015 A	30,000,000	2015/01/06	2015/09/02	10.77
18848	Macquarie Bank Ltd. - China Taiping European Wts Jul 2015 A	40,000,000	2015/01/06	2015/07/06	10.00
18845	Macquarie Bank Ltd. - NCI European Warrants Oct 2015 A	33,000,000	2015/01/06	2015/10/05	10.89
18846	Macquarie Bank Ltd. - PICC Group European Wts Oct 2015 A	33,000,000	2015/01/06	2015/10/05	10.86
18849	Macquarie Bank Ltd. - Ping An European Warrants Oct 2015 A	30,000,000	2015/01/06	2015/10/05	14.94
18865	Standard Chartered Bank - China Life European Wts Aug 2015 B	100,000,000	2015/01/06	2015/08/31	25.00
18842	Standard Chartered Bank - China Life Euro Put Wts Aug 2015 A	100,000,000	2015/01/06	2015/08/03	40.00
18843	Standard Chartered Bank - CSOP A50 ETF Eu Put Wts Dec 2015 B	100,000,000	2015/01/06	2015/12/02	25.00
18879	Standard Chartered Bank - HSCEI European Warrants Dec 2015 A	100,000,000	2015/01/06	2015/12/30	25.00
18863	Standard Chartered Bank - HSCEI European Put Wts Jul 2015 C	100,000,000	2015/01/06	2015/07/30	25.00
18878	Standard Chartered Bank - HSI European Warrants Jun 2015 E	100,000,000	2015/01/06	2015/06/29	15.00
18869	SGA Societe Generale Acceptance N.V. - BOCOM Eu Wt Sep 2015A	20,000,000	2015/01/06	2015/09/02	10.00
18866	SGA Societe Generale Acceptance N.V. - CCCCL Eu Wt Jun 2016 A	150,000,000	2015/01/06	2016/06/01	40.50
18870	SGA Societe Generale Acceptance N.V. - CLife Eu Put Wt Oct15D	150,000,000	2015/01/06	2015/10/05	37.50
18871	SGA Societe Generale Acceptance NV - Minsheng Bk Eu Wt Dec 17A	150,000,000	2015/01/06	2017/12/04	37.50
18867	SGA Societe Generale Acceptance NV - CSOP A50 ETF Eu Wt Nov16A	300,000,000	2015/01/06	2016/11/02	66.00
18868	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Dec 16 A	300,000,000	2015/01/06	2016/12/05	69.00
18873	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Jul 15 B	80,000,000	2015/01/06	2015/07/06	36.40
18877	SGA Societe Generale Acceptance N.V. - Ping An Eu Put Wt Jul 5C	60,000,000	2015/01/06	2015/07/06	36.00
18851	UBS AG - Agricultural Bank European Warrants Jul 2015 C	50,000,000	2015/01/06	2015/07/20	10.00
18852	UBS AG - China Life European Warrants Aug 2015 A	100,000,000	2015/01/06	2015/08/17	25.00
18840	UBS AG - China Life European Put Warrants Jul 2015 A	100,000,000	2015/01/06	2015/07/09	30.00
18838	UBS AG - HSCEI European Put Warrants Jul 2015 A	100,000,000	2015/01/06	2015/07/30	25.00
18839	UBS AG - Ping An European Put Warrants Jun 2015 D	100,000,000	2015/01/06	2015/06/04	49.00
18902	Credit Suisse AG - China Life European Warrants Jul 2015 C	80,000,000	2015/01/07	2015/07/31	20.00
18903	Credit Suisse AG - CM Bank European Warrants Dec 2015 A	80,000,000	2015/01/07	2015/12/31	20.00
18909	Daiwa Capital Mkt - China Life European Warrants Sep 2015 C	108,000,000	2015/01/07	2015/09/24	19.44
18901	HK Bank - China Life European Warrants Jul 2015 C	80,000,000	2015/01/07	2015/07/31	20.00
18898	HK Bank - CSOP A50 ETF European Warrants Mar 2016 C	200,000,000	2015/01/07	2016/03/31	50.00
18899	HK Bank - CSOP A50 ETF European Warrants Oct 2016 A	200,000,000	2015/01/07	2016/10/31	50.00
18900	HK Bank - A50 China European Warrants May 2016 A	250,000,000	2015/01/07	2016/05/31	62.50
18908	Standard Chartered Bank - China Mobile Eur Put Wt Jul 2015 A	60,000,000	2015/01/07	2015/07/13	21.00
18916	Standard Chartered Bank - ICBC European Warrants Sep 2015 C	100,000,000	2015/01/07	2015/09/30	25.00
18910	Standard Chartered Bank - NewWorld Dev European Wts Oct 15 A	40,000,000	2015/01/07	2015/10/05	10.00
18906	Standard Chartered Bank - Ping An European Wts Jul 2015 B	80,000,000	2015/01/07	2015/07/06	20.00
18907	Standard Chartered Bank - Ping An Euro Put Wts Jul 2015 C	80,000,000	2015/01/07	2015/07/06	36.00
18917	SGA Societe Generale Acceptance N.V. - CHALCO Eu Wt Sep2015A	30,000,000	2015/01/07	2015/09/02	11.55
18919	SGA Societe Generale Acceptance N.V. - CCoal Eu Wt Jul 2015 A	30,000,000	2015/01/07	2015/07/06	10.05

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18918	SGA Societe Generale Acceptance N.V. - Ch Cinda Eu Wt Jul15B	40,000,000	2015/01/07	2015/07/06	11.20
18921	SGA Societe Generale Acceptance N.V. - CMB Eu Wts Nov 2015 A	100,000,000	2015/01/07	2015/11/04	25.00
18905	SGA Societe Generale Acceptance N.V. - CRail Eu Wt Nov 2017A	150,000,000	2015/01/07	2017/11/01	37.50
18904	SGA Societe Generale Acceptance N.V. - CRCC Eu Wt Jan 2016 A	150,000,000	2015/01/07	2016/01/06	37.50
18922	SGA Societe Generale Acceptance NV - Chi Res Land Eu Wt Jan16A	70,000,000	2015/01/07	2016/01/06	17.50
18923	SGA Societe Generale Acceptance N.V. - Shenhua Eu Wt Oct2015A	100,000,000	2015/01/07	2015/10/05	23.00
18911	SGA Societe Generale Acceptance N.V. - Greatwall Eu Wt Aug15A	35,000,000	2015/01/07	2015/08/05	10.85
18912	SGA Societe Generale Acceptance N.V. - HWL Eur Wt Jul 2015 A	50,000,000	2015/01/07	2015/07/06	17.25
18913	SGA Societe Generale Acceptance N.V. - Kingsoft Eu Wt Aug15A	80,000,000	2015/01/07	2015/08/05	14.80
18924	SGA Societe Generale Acceptance N.V. - Ch Vanke Eu Wts Sep 15A	100,000,000	2015/01/07	2015/09/02	25.00
18925	SGA Societe Generale Acceptance NV - Yanzhou Coal Eu Wt Sep15A	20,000,000	2015/01/07	2015/09/02	10.00
18914	SGA Societe Generale Acceptance N.V. - ZTE Eu Wt Oct 2015 A	80,000,000	2015/01/07	2015/10/05	20.00
18915	UBS AG - Greatwall Motor European Warrants Jul 2015 A	40,000,000	2015/01/07	2015/07/13	11.20
18933	Goldman Sachs SP (Asia) - Anhui Conch Euro Wts Sep 2015 A	60,000,000	2015/01/08	2015/09/30	15.00
18931	Goldman Sachs SP (Asia) - BOCL European Warrants Aug 2015 A	80,000,000	2015/01/08	2015/08/31	18.72
18930	Goldman Sachs SP (Asia) - CITIC Sec European Wts Dec 2015 A	60,000,000	2015/01/08	2015/12/31	30.54
18932	Goldman Sachs SP (Asia) - HSBC European Warrants Jun 2015 C	80,000,000	2015/01/08	2015/06/30	14.48
18929	Goldman Sachs SP (Asia) - Haitong Sec Euro Wts Dec 2015 B	60,000,000	2015/01/08	2015/12/31	20.82
18938	J P Morgan SP BV - BOCL European Warrants Sep 2015 A	100,000,000	2015/01/08	2015/09/02	25.00
18935	J P Morgan Int'l Der. Ltd. - CC Bank European Wts Oct 2015 A	100,000,000	2015/01/08	2015/10/05	25.00
18939	J P Morgan SP BV - A50 China European Put Wts Dec 2015 B	200,000,000	2015/01/08	2015/12/31	50.20
18936	J P Morgan SP BV - ICBC European Warrants Aug 2015 A	100,000,000	2015/01/08	2015/08/03	25.20
18934	Macquarie Bank Ltd. - CSR Times European Warrants Dec 2017 A	50,000,000	2015/01/08	2017/12/04	12.50
18928	Macquarie Bank Ltd. - GCL-Poly Energy European Wts Sep 2015 A	33,000,000	2015/01/08	2015/09/02	11.22
18927	SGA Societe Generale Acceptance N.V. - Anhui Conch Eu Wt Aug15A	50,000,000	2015/01/08	2015/08/05	13.00
18951	Daiwa Capital Mkt - CSOP A50 ETF European Wts Aug 2015 A	128,000,000	2015/01/09	2015/08/10	32.00
18952	Daiwa Capital Mkt - CSOP A50 ETF European Wts Sep 2015 A	128,000,000	2015/01/09	2015/09/30	32.00
18953	Daiwa Capital Mkt - A50 China European Warrants Sep 2015 A	128,000,000	2015/01/09	2015/09/15	32.00
18960	Goldman Sachs SP (Asia) - CC Bank European Wts Jul 2015 A	80,000,000	2015/01/09	2015/07/31	20.00
18957	Goldman Sachs SP (Asia) - China Life Euro Wts Aug 2015 A	80,000,000	2015/01/09	2015/08/28	20.08
18954	Goldman Sachs SP (Asia) - Ch Overseas European Wts Sep 2015 A	60,000,000	2015/01/09	2015/09/30	15.06
18975	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Jun 2016 A	100,000,000	2015/01/09	2016/06/30	25.40
18976	Goldman Sachs SP (Asia) - A50 China European Wts Aug 2016 A	100,000,000	2015/01/09	2016/08/08	25.00
18958	Goldman Sachs SP (Asia) - Ping An European Wts Jul 2015 B	80,000,000	2015/01/09	2015/07/09	38.72
18959	Goldman Sachs SP (Asia) - Ping An Euro Put Wts Jul 2015 C	60,000,000	2015/01/09	2015/07/09	31.08
18955	Goldman Sachs SP (Asia) - Poly HK Inv Euro Wts Oct 2015 A	80,000,000	2015/01/09	2015/10/30	35.28
18956	Goldman Sachs SP (Asia) - Shimao Ppt European Wts Oct 2015 A	60,000,000	2015/01/09	2015/10/30	15.00
18962	J P Morgan SP BV - BankComm European Warrants Oct 2015 A	80,000,000	2015/01/09	2015/10/05	21.52
18970	J P Morgan SP BV - Ch Comm Cons European Warrants Oct 2016 A	100,000,000	2015/01/09	2016/10/03	25.40
18963	J P Morgan SP BV - CSOP A50 ETF European Warrants Sep 2015 A	100,000,000	2015/01/09	2015/09/02	69.70
18969	J P Morgan SP BV - CSR Times European Warrants Dec 2016 A	200,000,000	2015/01/09	2016/12/01	50.00
18964	J P Morgan SP BV - A50 China European Warrants Sep 2015 A	100,000,000	2015/01/09	2015/09/02	59.10
18965	J P Morgan SP BV - Huaneng Power European Wts Aug 2015 A	60,000,000	2015/01/09	2015/08/04	19.26
18967	J P Morgan SP BV - New World Dev European Wts Aug 2015 A	40,000,000	2015/01/09	2015/08/04	15.60

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18974	J P Morgan SP BV - PICC European Warrants Aug 2016 A	150,000,000	2015/01/09	2016/08/02	37.80
18973	J P Morgan SP BV - Ping An European Warrants Oct 2015 A	150,000,000	2015/01/09	2015/10/05	81.90
18971	J P Morgan SP BV - China Vanke European Warrants Aug 2015 A	100,000,000	2015/01/09	2015/08/04	25.20
18941	Standard Chartered Bank - CC Bank European Wts Sep 2015 B	100,000,000	2015/01/09	2015/09/15	25.00
18940	Standard Chartered Bank - CGS European Warrants Dec 2015 A	80,000,000	2015/01/09	2015/12/31	20.00
18961	Standard Chartered Bank - Ch Overseas Eur Put Wts Aug 2015 A	100,000,000	2015/01/09	2015/08/05	25.00
18949	Standard Chartered Bank - CSOP A50 ETF Euro Wts Oct 2015 A	30,000,000	2015/01/09	2015/10/08	42.30
18948	Standard Chartered Bank - CSOP A50 ETF Euro Wts Mar 2016 B	100,000,000	2015/01/09	2016/03/31	25.00
18950	Standard Chartered Bank - A50 China Euro Warrants Jun 2015 C	40,000,000	2015/01/09	2015/06/26	28.40
18945	UBS AG - CC Bank European Warrants Aug 2015 B	100,000,000	2015/01/09	2015/08/10	25.00
18943	UBS AG - CSOP A50 ETF European Warrants May 2016 B	300,000,000	2015/01/09	2016/05/30	75.00
18942	UBS AG - A50 China European Warrants Feb 2017 A	300,000,000	2015/01/09	2017/02/13	76.50
18944	UBS AG - Ping An European Warrants Jul 2015 C	100,000,000	2015/01/09	2015/07/20	76.00
18946	UBS AG - China Vanke European Warrants Nov 2015 A	100,000,000	2015/01/09	2015/11/09	25.00
15801 #	Standard Chartered Bank - CITIC European Warrants Jul 2015 A	100,000,000	2015/01/09	2015/07/03	11.60
18980	BOCI Asia Ltd. - Agricultural Bk European Wts Nov 2015 A	100,000,000	2015/01/12	2015/11/16	28.00
18977	BOCI Asia Ltd. - CM Bank European Warrants Dec 2015 A	100,000,000	2015/01/12	2015/12/28	25.00
18979	BOCI Asia Ltd. - Minsheng Bank European Warrants Jul 2016 A	100,000,000	2015/01/12	2016/07/25	25.00
18982	BOCI Asia Ltd. - Ch Overseas European Warrants Oct 2015 A	100,000,000	2015/01/12	2015/10/19	25.00
18981	BOCI Asia Ltd. - China Vanke European Warrants Nov 2015 A	100,000,000	2015/01/12	2015/11/09	30.00
10332	BNP Paribas Arbit Issu B.V. - AUD/USD European Wts Dec 2015 A	50,000,000	2015/01/12	2015/12/18	12.50
10333	BNP Paribas Arbit Issu B.V. - AUD/USD Euro Put Wts Dec 2015 B	50,000,000	2015/01/12	2015/12/18	12.50
10328	BNP Paribas Arbit Issu B.V. - EUR/USD Euro Wts Dec 2015 A	50,000,000	2015/01/12	2015/12/18	12.50
10329	BNP Paribas Arbit Issu B.V. - EUR/USD Euro Put Wt Dec 2015 B	50,000,000	2015/01/12	2015/12/18	12.50
10327	BNP Paribas Arbit Issu B.V. - Oil Futures Euro Wt Nov 2015 D	50,000,000	2015/01/12	2015/11/18	12.50
10330	BNP Paribas Arbit Issu B.V. - USD/YEN Euro Wts Dec 2015 A	50,000,000	2015/01/12	2015/12/18	12.50
10331	BNP Paribas Arbit Issu B.V. - USD/YEN Eur Put Wts Dec 2015 B	50,000,000	2015/01/12	2015/12/18	12.50
18994	HK Bank - CAM CSI300 European Warrants Sep 2015 B	80,000,000	2015/01/12	2015/09/30	24.00
18992	HK Bank - BOCL European Warrants Jul 2015 D	80,000,000	2015/01/12	2015/07/31	22.40
18993	HK Bank - CITIC Bank European Warrants Aug 2015 A	60,000,000	2015/01/12	2015/08/31	16.80
18988	HK Bank - CPIC European Warrants Sep 2015 A	60,000,000	2015/01/12	2015/09/30	18.00
18989	HK Bank - A50 China European Put Warrants Mar 2016 C	150,000,000	2015/01/12	2016/03/21	22.50
18990	HK Bank - Ping An European Warrants Jul 2015 A	80,000,000	2015/01/12	2015/07/31	40.00
19017	J P Morgan SP BV - Anhui Conch European Warrants Oct 2015 A	100,000,000	2015/01/12	2015/10/05	25.00
19024	J P Morgan SP BV - China Coal European Warrants Aug 2015 A	60,000,000	2015/01/12	2015/08/04	18.66
19030	J P Morgan SP BV - Ch Overseas European Warrants Nov 2015 A	100,000,000	2015/01/12	2015/11/03	25.40
19026	J P Morgan SP BV - CSOP A50 ETF European Warrants Sep 2016 A	300,000,000	2015/01/12	2016/09/02	75.30
19023	J P Morgan SP BV - Chsoutcity European Warrants Aug 2015 A	60,000,000	2015/01/12	2015/08/04	20.82
19018	J P Morgan SP BV - China Taiping European Wts Aug 2015 A	100,000,000	2015/01/12	2015/08/04	25.10
19020	J P Morgan SP BV - Datang European Wts Aug 2015 A	50,000,000	2015/01/12	2015/08/04	16.30
19029	J P Morgan SP BV - Evergrande European Warrants Aug 2015 A	60,000,000	2015/01/12	2015/08/04	15.30
19025	J P Morgan SP BV - A50 China European Warrants Dec 2016 A	300,000,000	2015/01/12	2016/12/30	75.00
19021	J P Morgan SP BV - NCI European Warrants Sep 2015 A	100,000,000	2015/01/12	2015/09/02	25.20
19022	J P Morgan SP BV - PICC Group European Warrants Aug 2015 A	100,000,000	2015/01/12	2015/08/04	25.10

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19009	Macquarie Bank Ltd. - CHALCO European Warrants Oct 2015 A	35,000,000	2015/01/12	2015/10/05	10.01
18985	Macquarie Bank Ltd. - Ch Comm Cons European Wts Jul 2016 A	40,000,000	2015/01/12	2016/07/05	10.00
19008	Macquarie Bank Ltd. - Ch Molybdenum European Wts Oct 2015 A	25,000,000	2015/01/12	2015/10/05	10.63
19033	Macquarie Bank Ltd. - China Railway European Wts Dec 2017 A	40,000,000	2015/01/12	2017/12/04	10.00
19032	Macquarie Bank Ltd. - CRCC European Warrants Oct 2016 A	40,000,000	2015/01/12	2016/10/04	10.00
18984	Macquarie Bank Ltd. - CSOP A50 ETF European Wts Jul 2016 A	40,000,000	2015/01/12	2016/07/05	10.00
19007	Macquarie Bank Ltd. - A50 China European Warrants Apr 2016 A	40,000,000	2015/01/12	2016/04/05	10.00
18983	Macquarie Bank Ltd. - A50 China European Warrants Jul 2016 A	40,000,000	2015/01/12	2016/07/05	10.00
19012	Standard Chartered Bank - Ch Comm Cons Eur Wts Dec 2015 A	150,000,000	2015/01/12	2015/12/30	37.50
19004	Standard Chartered Bank - China Coal European Wts Nov 2015 A	70,000,000	2015/01/12	2015/11/26	17.50
19006	Standard Chartered Bank - China Coal European Put Wt Jul 17A	100,000,000	2015/01/12	2017/07/04	25.00
18986	Standard Chartered Bank - China Life European Wts Nov 2015 A	100,000,000	2015/01/12	2015/11/02	25.00
19010	Standard Chartered Bank - CLP European Warrants Jul 2015 A	40,000,000	2015/01/12	2015/07/30	10.00
19005	Standard Chartered Bank - China Shenhua Euro Wts Nov 2015 A	100,000,000	2015/01/12	2015/11/11	25.00
19031	Standard Chartered Bank - China Shenhua Eu Put Wt Nov 2015 B	100,000,000	2015/01/12	2015/11/11	25.00
18987	Standard Chartered Bank - Galaxy Ent European Wts Jul 2015 B	80,000,000	2015/01/12	2015/07/02	30.80
19011	Standard Chartered Bank - KECL European Warrants Aug 2017 A	100,000,000	2015/01/12	2017/08/24	16.00
19013	Standard Chartered Bank - YZ Coal European Wts Sep 2015 A	40,000,000	2015/01/12	2015/09/30	15.20
19003	SGA Societe Generale Acceptance N.V. - CCB Eur Wt Aug 2015 C	80,000,000	2015/01/12	2015/08/05	24.40
18995	SGA Societe Generale Acceptance N.V. - CLife Eu Wt Sep 2015 B	150,000,000	2015/01/12	2015/09/02	37.50
18996	SGA Societe Generale Acceptance N.V. - COVS Eu Wts Oct 2015 A	60,000,000	2015/01/12	2015/10/05	15.00
18997	SGA Societe Generale Acceptance NV - CSOP A50 ETF Eu Wt Aug15B	70,000,000	2015/01/12	2015/08/05	63.70
19001	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Aug 2015B	70,000,000	2015/01/12	2015/08/05	53.90
18999	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Jun 2015 F	150,000,000	2015/01/12	2015/06/29	24.00
18998	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Dec 2015 A	150,000,000	2015/01/12	2015/12/30	37.50
19000	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Aug 15 B	150,000,000	2015/01/12	2015/08/28	37.50
19002	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Aug 15 C	80,000,000	2015/01/12	2015/08/05	47.20
19014	UBS AG - China Overseas European Warrants Sep 2015 A	50,000,000	2015/01/12	2015/09/25	12.50
19016	UBS AG - HSCEI European Warrants Sep 2015 C	100,000,000	2015/01/12	2015/09/29	25.00
19015	UBS AG - HSI European Put Warrants Sep 2015 B	300,000,000	2015/01/12	2015/09/29	87.00
19064	BNP Paribas Arbit Issu B.V. - Galaxy Ent Euro Wts Aug 2015 A	100,000,000	2015/01/13	2015/08/04	25.00
19068	BNP Paribas Arbit Issu B.V. - Ping An European Wt Aug 2017 A	100,000,000	2015/01/13	2017/08/02	25.00
19067	BNP Paribas Arbit Issu B.V. - Sands China Euro Wt Oct 2015 A	100,000,000	2015/01/13	2015/10/05	25.00
19065	BNP Paribas Arbit Issu B.V. - Tencent Hldgs Eu Wt Mar 2016 A	100,000,000	2015/01/13	2016/03/02	15.00
19066	BNP Paribas Arbit Issu B.V. - Wynn Macau Euro Wts Oct 2015 A	80,000,000	2015/01/13	2015/10/05	12.80
19048	Credit Suisse AG - CSOP A50 ETF European Warrants Aug 2015 A	150,000,000	2015/01/13	2015/08/31	37.50
19049	Credit Suisse AG - CSOP A50 ETF European Warrants Oct 2015 A	150,000,000	2015/01/13	2015/10/30	37.50
19050	Credit Suisse AG - A50 China European Warrants Jul 2015 A	150,000,000	2015/01/13	2015/07/31	37.50
19051	Credit Suisse AG - A50 China European Warrants Sep 2015 A	150,000,000	2015/01/13	2015/09/30	37.50
19052	Credit Suisse AG - A50 China European Warrants Nov 2015 B	150,000,000	2015/01/13	2015/11/30	37.50
19046	Bank of East Asia - A50 China European Warrants Aug 2016 A	100,000,000	2015/01/13	2016/08/29	25.00
19047	Bank of East Asia - A50 China European Put Wts Dec 2016 A	100,000,000	2015/01/13	2016/12/21	22.50
19045	Bank of East Asia - Ping An European Warrants Dec 2016 A	100,000,000	2015/01/13	2016/12/21	25.00
19081	Goldman Sachs SP (Asia) - China Shenhua Euro Wts Sep 2015 A	60,000,000	2015/01/13	2015/09/30	15.00

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19079	Goldman Sachs SP (Asia) - Galaxy Ent Euro Put Wts Jul 2015 A	60,000,000	2015/01/13	2015/07/30	18.66
19042	HK Bank - China Life European Warrants Aug 2015 B	100,000,000	2015/01/13	2015/08/31	25.00
19043	HK Bank - Minsheng Bank European Warrants Sep 2016 A	180,000,000	2015/01/13	2016/09/30	45.00
19044	HK Bank - China Overseas European Warrants Sep 2015 A	80,000,000	2015/01/13	2015/09/30	20.00
19039	HK Bank - HSI European Warrants Jun 2015 G	180,000,000	2015/01/13	2015/06/29	27.00
19041	HK Bank - Ping An European Warrants Sep 2017 A	380,000,000	2015/01/13	2017/09/29	95.00
19073	J P Morgan SP BV - AIA European Warrants Jul 2015 A	100,000,000	2015/01/13	2015/07/03	19.10
19077	J P Morgan SP BV - China Mob European Put Wts Jul 2015 A	100,000,000	2015/01/13	2015/07/02	27.30
19075	J P Morgan SP BV - Galaxy Ent European Warrants Aug 2015 A	100,000,000	2015/01/13	2015/08/04	40.00
19078	J P Morgan SP BV - Greatwall Motor European Wts Aug 2015 A	100,000,000	2015/01/13	2015/08/03	26.80
19034	J P Morgan Int'l Der. Ltd. - HSCEI European Wts Aug 2015 C	250,000,000	2015/01/13	2015/08/28	62.75
19076	J P Morgan SP BV - HSI European Put Warrants Jul 2015 E	500,000,000	2015/01/13	2015/07/30	125.50
19074	J P Morgan SP BV - Sands China European Warrants Aug 2015 A	100,000,000	2015/01/13	2015/08/04	27.90
19053	Macquarie Bank Ltd. - BOCHK European Warrants Apr 2016 A	70,000,000	2015/01/13	2016/04/05	10.50
19062	Macquarie Bank Ltd. - CGS European Warrants Dec 2015 B	37,000,000	2015/01/13	2015/12/02	10.03
19035	Macquarie Bank Ltd. - CNBM European Warrants Sep 2015 A	23,000,000	2015/01/13	2015/09/02	10.01
19063	Macquarie Bank Ltd. - Longfor PPT European Wts Oct 2015 A	15,000,000	2015/01/13	2015/10/05	10.25
19036	Macquarie Bank Ltd. - PetroChina European Wts Aug 2015 A	25,000,000	2015/01/13	2015/08/04	10.00
19069	Standard Chartered Bank - AIA European Warrants Jun 2015 C	80,000,000	2015/01/13	2015/06/29	13.60
19070	Standard Chartered Bank - CC Bank European Wts Jul 2015 A	100,000,000	2015/01/13	2015/07/24	25.00
19057	Standard Chartered Bank - China Overseas Euro Wt Aug 2015 B	100,000,000	2015/01/13	2015/08/05	25.00
19060	Standard Chartered Bank - Galaxy Ent European Wts Nov 2015 B	100,000,000	2015/01/13	2015/11/05	25.00
19054	Standard Chartered Bank - HSCEI European Warrants Sep 2015 B	100,000,000	2015/01/13	2015/09/29	25.00
19059	Standard Chartered Bank - HS H-SHARE European Wts Jul 2015 A	80,000,000	2015/01/13	2015/07/30	32.00
19061	Standard Chartered Bank - HSI European Put Wts Jun 2015 F	100,000,000	2015/01/13	2015/06/29	17.00
19058	Standard Chartered Bank - NCI European Warrants Oct 2015 A	40,000,000	2015/01/13	2015/10/05	10.00
19056	Standard Chartered Bank - Sands China Euro Wts Jul 2015 C	100,000,000	2015/01/13	2015/07/31	25.00
19055	Standard Chartered Bank - China Vanke European Wts Sep 2015A	60,000,000	2015/01/13	2015/09/30	15.00
19071	SGA Societe Generale Acceptance NV - CSOP A50 ETF Eu Wt May16A	300,000,000	2015/01/13	2016/05/04	57.00
19072	SGA Societe Generale Acceptance N.V - Tencent Eu Put Wt Sep16A	500,000,000	2015/01/13	2016/09/05	77.50
19086	UBS AG - CHALCO European Warrants Nov 2015 A	40,000,000	2015/01/13	2015/11/30	14.00
19084	UBS AG - CGS European Warrants Jul 2015 B	30,000,000	2015/01/13	2015/07/13	49.50
19082	UBS AG - Fosun Pharma European Warrants Aug 2016 A	50,000,000	2015/01/13	2016/08/08	12.50
19083	UBS AG - Haitong Sec European Warrants Jul 2015 B	70,000,000	2015/01/13	2015/07/20	24.50
19090	BOCI Asia Ltd. - AIA European Warrants Sep 2015 A	100,000,000	2015/01/14	2015/09/21	29.00
19089	BOCI Asia Ltd. - BOCL European Warrants Dec 2015 A	100,000,000	2015/01/14	2015/12/14	35.00
19095	BOCI Asia Ltd. - CSOP A50 ETF European Warrants Apr 2016 A	100,000,000	2015/01/14	2016/04/25	25.00
19094	BOCI Asia Ltd. - A50 China European Warrants Jun 2016 A	100,000,000	2015/01/14	2016/06/06	25.00
19093	BOCI Asia Ltd. - Galaxy Ent European Warrants Aug 2015 A	100,000,000	2015/01/14	2015/08/10	37.00
19091	BOCI Asia Ltd. - Hutchison European Warrants Aug 2015 A	100,000,000	2015/01/14	2015/08/03	34.00
19092	BOCI Asia Ltd. - Sands China European Warrants Sep 2015 A	100,000,000	2015/01/14	2015/09/07	33.00
19087	Credit Suisse AG - HSBC European Wts Jun 2015 C	80,000,000	2015/01/14	2015/06/30	12.00
19088	Credit Suisse AG - HSBC European Wts Nov 2015 A	80,000,000	2015/01/14	2015/11/30	12.00
19096	Goldman Sachs SP (Asia) - BYD European Warrants Oct 2015 A	20,000,000	2015/01/14	2015/10/30	13.68

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19099	Goldman Sachs SP (Asia) - Ch COSCO European Wts Nov 2015 A	40,000,000	2015/01/14	2015/11/30	23.16
19098	Goldman Sachs SP (Asia) - CPIC European Warrants Nov 2015 A	40,000,000	2015/01/14	2015/11/30	23.28
19115	Goldman Sachs SP (Asia) - CSOP A50 ETF Eu Put Wts Nov 2015 A	80,000,000	2015/01/14	2015/11/27	12.16
19097	Goldman Sachs SP (Asia) - Gome European Warrants Dec 2015 A	40,000,000	2015/01/14	2015/12/30	10.12
19114	Goldman Sachs SP (Asia) - HSBC European Warrants Sep 2015 A	80,000,000	2015/01/14	2015/09/02	30.24
19116	Goldman Sachs SP (Asia) - Ping An European Wts Jul 2015 D	80,000,000	2015/01/14	2015/07/30	60.64
19103	HK Bank - Galaxy Ent European Warrants Jul 2015 A	80,000,000	2015/01/14	2015/07/31	28.00
19105	HK Bank - Ping An European Warrants Jul 2015 B	80,000,000	2015/01/14	2015/07/31	48.80
19106	HK Bank - Ping An European Put Warrants Jul 2015 C	50,000,000	2015/01/14	2015/07/31	35.50
19104	HK Bank - Sands China European Warrants Jul 2015 A	80,000,000	2015/01/14	2015/07/31	20.00
19143	J P Morgan SP BV - Dongfeng Motor European Wts Nov 2016 A	100,000,000	2015/01/14	2016/11/02	25.30
19138	J P Morgan SP BV - HSBC European Warrants Jun 2015 B	200,000,000	2015/01/14	2015/06/30	30.60
19140	J P Morgan SP BV - HSBC European Put Warrants Aug 2015 A	200,000,000	2015/01/14	2015/08/04	50.80
19142	J P Morgan SP BV - Tencent European Warrants Jun 2015 B	200,000,000	2015/01/14	2015/06/01	40.80
19129	Macquarie Bank Ltd. - BOCL European Warrants Aug 2015 A	40,000,000	2015/01/14	2015/08/04	10.00
19132	Macquarie Bank Ltd. - BankComm European Warrants Aug 2015 A	40,000,000	2015/01/14	2015/08/04	10.00
19133	Macquarie Bank Ltd. - China Mobile European Wts Oct 2015 A	40,000,000	2015/01/14	2015/10/05	10.00
19125	Macquarie Bank Ltd. - A50 China European Warrants Jan 2016 A	40,000,000	2015/01/14	2016/01/04	10.00
19128	Macquarie Bank Ltd. - GAC European Wts Dec 2017 A	40,000,000	2015/01/14	2017/12/04	10.00
19130	Macquarie Bank Ltd. - Ping An European Warrants Nov 2016 A	200,000,000	2015/01/14	2016/11/02	30.00
19131	Macquarie Bank Ltd. - China Vanke European Warrants Oct 15 B	40,000,000	2015/01/14	2015/10/05	10.00
19112	Standard Chartered Bank - Anhui Conch Euro Wts Oct 2015 A	60,000,000	2015/01/14	2015/10/05	15.00
19110	Standard Chartered Bank - BOCL European Warrants Jul 2015 A	100,000,000	2015/01/14	2015/07/03	20.00
19123	Standard Chartered Bank - CGS European Warrants Jul 2015 A	30,000,000	2015/01/14	2015/07/17	41.40
19109	Standard Chartered Bank - CITIC Bank European Wts Oct 2015 A	60,000,000	2015/01/14	2015/10/05	18.00
19108	Standard Chartered Bank - Cheung Kong European Put Wt Oct15A	40,000,000	2015/01/14	2015/10/02	12.00
19107	Standard Chartered Bank - CNOOC European Put Wts Jul 2015 B	80,000,000	2015/01/14	2015/07/13	32.00
19122	Standard Chartered Bank - China Railway Euro Wts Dec 2017 A	100,000,000	2015/01/14	2017/12/22	25.00
19111	Standard Chartered Bank - CRCC European Warrants Dec 2015 A	50,000,000	2015/01/14	2015/12/23	11.00
19121	Standard Chartered Bank - Evergrande European Wts Sep 2015 A	40,000,000	2015/01/14	2015/09/21	10.00
19137	Standard Chartered Bank - HSCEI European Warrants Aug 2015 A	100,000,000	2015/01/14	2015/08/28	25.00
19100	SGA Societe Generale Acceptance N.V. - AIA Eur Wt Dec 2015 A	100,000,000	2015/01/14	2015/12/02	20.00
19119	SGA Societe Generale Acceptance N.V. - CAM CSI300 Eu Wt Oct15A	75,000,000	2015/01/14	2015/10/05	18.75
19101	SGA Societe Generale Acceptance N.V. - CGS Euro Wts Sep15A	100,000,000	2015/01/14	2015/09/02	26.00
19102	SGA Societe Generale Acceptance N.V. - CGS Euro Wts Dec15A	100,000,000	2015/01/14	2015/12/02	25.00
19120	SGA Societe Generale Acceptance N.V. - CITIC Sec Eu Wt Sep15B	60,000,000	2015/01/14	2015/09/02	26.40
19117	UBS AG - AIA European Warrants Jun 2015 B	100,000,000	2015/01/14	2015/06/30	16.50
19124	UBS AG - BankComm European Warrants Jul 2015 A	40,000,000	2015/01/14	2015/07/27	15.00
19118	UBS AG - HSCEI European Warrants Jul 2015 B	100,000,000	2015/01/14	2015/07/30	20.00
19145	BOCI Asia Ltd. - China Mobile European Warrants Aug 2015 B	100,000,000	2015/01/15	2015/08/17	37.00
19144	BOCI Asia Ltd. - China Mobile European Put Wts Aug 2015 A	100,000,000	2015/01/15	2015/08/10	42.00
19149	BOCI Asia Ltd. - HSBC European Warrants Aug 2015 A	100,000,000	2015/01/15	2015/08/03	25.00
19148	BOCI Asia Ltd. - Tencent Holdings European Wts Feb 2016 A	100,000,000	2015/01/15	2016/02/22	20.00
19147	BOCI Asia Ltd. - Tencent Holdings European Put Wts Nov 2015 A	100,000,000	2015/01/15	2015/11/06	15.00

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		發行單位	上市日期	到期日	
19180	BNP Paribas Arbit Issu B.V. - BOCL European Wts Oct 2015 A	100,000,000	2015/01/15	2015/10/05	26.00
19176	BNP Paribas Arbit Issu B.V. - CC Bank Euro Wts Aug 2015 A	100,000,000	2015/01/15	2015/08/04	26.00
19177	BNP Paribas Arbit Issu B.V. - CITIC Bank Euro Wts Sep 2015 A	80,000,000	2015/01/15	2015/09/02	20.00
19181	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF Eu Wts Aug 2016 C	100,000,000	2015/01/15	2016/08/02	25.00
19183	BNP Paribas Arbit Issu B.V. - Evergrande Euro Wts Oct 2015 A	40,000,000	2015/01/15	2015/10/05	10.00
19182	BNP Paribas Arbit Issu B.V. - A50 China Euro Wts Jul 2016 A	100,000,000	2015/01/15	2016/07/05	25.00
19178	BNP Paribas Arbit Issu B.V. - ICBC European Wts Aug 2015 A	100,000,000	2015/01/15	2015/08/04	25.00
19170	Credit Suisse AG - HSBC European Wts Jul 2015 A	80,000,000	2015/01/15	2015/07/31	20.00
19169	Credit Suisse AG - HSI European Warrants Sep 2015 A	128,000,000	2015/01/15	2015/09/29	19.20
19171	Credit Suisse AG - Tencent Holdings European Wts Jun 2015 C	80,000,000	2015/01/15	2015/06/08	22.40
19189	Bank of East Asia - China Life European Warrants Jun 2015 A	50,000,000	2015/01/15	2015/06/30	10.00
19188	Bank of East Asia - Minsheng Bank European Warrants Jun 16 A	100,000,000	2015/01/15	2016/06/24	21.00
19199	Goldman Sachs SP (Asia) - China Railway Euro Wts Jul 2015 A	40,000,000	2015/01/15	2015/07/20	23.68
19197	Goldman Sachs SP (Asia) - Galaxy Ent Euro Wts Aug 2015 A	80,000,000	2015/01/15	2015/08/03	22.40
19185	Goldman Sachs SP (Asia) - HSCEI European Warrants Sep 2015 B	150,000,000	2015/01/15	2015/09/29	23.40
19186	Goldman Sachs SP (Asia) - HSCEI European Warrants Dec 2015 A	150,000,000	2015/01/15	2015/12/30	22.50
19184	Goldman Sachs SP (Asia) - HSCEI European Put Wts Jun 2015 B	150,000,000	2015/01/15	2015/06/29	23.40
19196	Goldman Sachs SP (Asia) - Hutchison European Wts Aug 2015 A	80,000,000	2015/01/15	2015/08/03	35.28
19200	Goldman Sachs SP (Asia) - Li & Fung European Wts Sep 2015 A	50,000,000	2015/01/15	2015/09/01	18.25
19194	Goldman Sachs SP (Asia) - Tencent European Wt Dec 2015 B	150,000,000	2015/01/15	2015/12/14	22.65
19195	Goldman Sachs SP (Asia) - Tencent European Put Wt Oct 2015 A	80,000,000	2015/01/15	2015/10/26	12.00
19156	HK Bank - AIA European Warrants Jul 2015 A	100,000,000	2015/01/15	2015/07/06	15.00
19157	HK Bank - AIA European Put Warrants Sep 2015 A	80,000,000	2015/01/15	2015/09/30	20.00
19159	HK Bank - CHALCO European Warrants Sep 2015 A	50,000,000	2015/01/15	2015/09/30	15.00
19162	HK Bank - China Life European Put Warrants Aug 2015 C	80,000,000	2015/01/15	2015/08/31	22.40
19160	HK Bank - China Mobile European Put Warrants Jul 2015 A	60,000,000	2015/01/15	2015/07/31	21.00
19167	HK Bank - Evergrande European Warrants Sep 2015 A	50,000,000	2015/01/15	2015/09/30	12.50
19158	HK Bank - SHK Ppt European Warrants Jul 2015 A	60,000,000	2015/01/15	2015/07/31	15.00
19205	J P Morgan SP BV - CHALCO European Warrants Oct 2015 A	40,000,000	2015/01/15	2015/10/05	10.60
19208	J P Morgan SP BV - BOCL European Put Wts Aug 2015 B	100,000,000	2015/01/15	2015/08/04	25.40
19209	J P Morgan SP BV - CGS European Warrants Nov 2015 A	100,000,000	2015/01/15	2015/11/10	25.10
19202	J P Morgan SP BV - Cheung Kong European Warrants Aug 2015 A	60,000,000	2015/01/15	2015/08/04	23.04
19201	J P Morgan SP BV - China Mob European Wts Jun 2015 A	100,000,000	2015/01/15	2015/06/30	35.00
19206	J P Morgan SP BV - CSOP A50 ETF European Warrants Apr 2016 A	200,000,000	2015/01/15	2016/04/05	50.20
19203	J P Morgan Int'l Der. Ltd. - HSCEI European Wts Nov 2015 B	200,000,000	2015/01/15	2015/11/27	50.00
19204	J P Morgan SP BV - JX Copper European Warrants Apr 2016 A	100,000,000	2015/01/15	2016/04/29	15.20
19207	J P Morgan SP BV - SHK Ppt European Put Warrants Aug 2017 A	200,000,000	2015/01/15	2017/08/01	30.00
19151	Macquarie Bank Ltd. - Galaxy Ent European Wts Aug 2015 A	40,000,000	2015/01/15	2015/08/04	10.00
19150	Macquarie Bank Ltd. - Tencent European Put Wts Aug 2015 A	20,000,000	2015/01/15	2015/08/04	10.00
19166	Standard Chartered Bank - Agricultural Bk Eu Put Wts Aug15B	80,000,000	2015/01/15	2015/08/21	20.00
19193	Standard Chartered Bank - CHALCO European Warrants Aug 2015A	50,000,000	2015/01/15	2015/08/26	27.50
19165	Standard Chartered Bank - CITIC Bank European Put Wts Oct15B	60,000,000	2015/01/15	2015/10/05	27.00
19192	Standard Chartered Bank - CM Bank European Wts Dec 2015 A	80,000,000	2015/01/15	2015/12/02	12.00
19164	Standard Chartered Bank - China Unicom Euro Wts Aug 2015 A	60,000,000	2015/01/15	2015/08/31	15.00

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		發行單位	上市日期	到期日	
19191	Standard Chartered Bank - Henganintl European Wts Mar 2016 A	80,000,000	2015/01/15	2016/03/24	12.00
19163	Standard Chartered Bank - HSBC European Warrants Jul 2015 B	100,000,000	2015/01/15	2015/07/30	30.00
19152	SGA Societe Generale Acceptance N.V. - BOCL Eu Put Wt Aug15C	100,000,000	2015/01/15	2015/08/05	29.50
19153	SGA Societe Generale Acceptance N.V. - CCB Euro Put Wt Aug15D	100,000,000	2015/01/15	2015/08/05	58.00
19155	SGA Societe Generale Acceptance N.V. - ICBC Eu Put Wt Aug15B	100,000,000	2015/01/15	2015/08/05	50.00
19168	SGA Societe Generale Acceptance N.V. - Kingsoft Eu Wt Jul15A	80,000,000	2015/01/15	2015/07/06	12.00
19173	UBS AG - Ch Railway Cons European Warrants Aug 2015 A	40,000,000	2015/01/15	2015/08/27	35.60
19174	UBS AG - A50 China European Warrants Apr 2016 A	300,000,000	2015/01/15	2016/04/25	75.00
19175	UBS AG - Hutchison European Warrants Jul 2015 A	100,000,000	2015/01/15	2015/07/14	68.00
19172	UBS AG - Tencent Holdings European Warrants Jun 2016 B	500,000,000	2015/01/15	2016/06/13	125.00
19223	Credit Suisse AG - China Mobile European Put Wts Jun 2015 C	70,000,000	2015/01/16	2015/06/30	12.60
19224	Credit Suisse AG - Tencent Holdings Euro Put Wts Sep 2015 C	100,000,000	2015/01/16	2015/09/02	16.00
19254	Goldman Sachs SP (Asia) - Avichina European Warrants Jul15 A	40,000,000	2015/01/16	2015/07/30	19.52
19253	Goldman Sachs SP (Asia) - China Life Euro Wts Jul 2015 A	80,000,000	2015/01/16	2015/07/22	24.16
19257	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Jul 2015 C	80,000,000	2015/01/16	2015/07/31	86.80
19255	Goldman Sachs SP (Asia) - Galaxy Ent Euro Wts Jul 2015 B	80,000,000	2015/01/16	2015/07/31	20.80
19256	Goldman Sachs SP (Asia) - HSBC European Put Wts Jul 2015 A	60,000,000	2015/01/16	2015/07/31	15.90
19251	Goldman Sachs SP (Asia) - PetroChina European Wts Oct 2015 A	80,000,000	2015/01/16	2015/10/29	24.96
19252	Goldman Sachs SP (Asia) - Ping An European Wts Jul 2015 E	80,000,000	2015/01/16	2015/07/27	30.56
19210	HK Bank - China Mobile European Warrants Jun 2015 B	80,000,000	2015/01/16	2015/06/30	34.40
19215	HK Bank - Sinopec Corp European Warrants Jul 2015 A	50,000,000	2015/01/16	2015/07/31	14.00
19216	HK Bank - PetroChina European Warrants Jul 2015 A	50,000,000	2015/01/16	2015/07/31	20.50
19212	HK Bank - Tencent European Put Warrants Oct 2015 B	80,000,000	2015/01/16	2015/10/30	12.00
19214	HK Bank - Tencent European Put Warrants Aug 2016 A	250,000,000	2015/01/16	2016/08/29	40.00
19240	J P Morgan SP BV - China Mob European Wts Aug 2015 A	200,000,000	2015/01/16	2015/08/04	57.80
19242	J P Morgan SP BV - HKEx European Warrants Jun 2015 D	80,000,000	2015/01/16	2015/06/01	21.28
19244	J P Morgan SP BV - HSBC European Warrants Jun 2015 C	200,000,000	2015/01/16	2015/06/03	31.20
19243	J P Morgan SP BV - ICBC European Put Wts Aug 2015 B	100,000,000	2015/01/16	2015/08/04	38.90
19238	J P Morgan SP BV - Ping An European Warrants Aug 2015 B	100,000,000	2015/01/16	2015/08/04	45.60
19241	J P Morgan SP BV - Tencent European Warrants Jun 2015 C	200,000,000	2015/01/16	2015/06/08	30.40
19225	Macquarie Bank Ltd. - CM Bank European Warrants Dec 2015 A	70,000,000	2015/01/16	2015/12/02	10.50
19227	Macquarie Bank Ltd. - Minsheng Bank European Wts Oct 2015 A	28,000,000	2015/01/16	2015/10/05	10.47
19226	Macquarie Bank Ltd. - HKEx European Warrants Jul 2016 B	40,000,000	2015/01/16	2016/07/05	10.00
19230	Macquarie Bank Ltd. - Tencent European Warrants Aug 2015 B	20,000,000	2015/01/16	2015/08/04	10.00
19228	Macquarie Bank Ltd. - Yuexiu Property Euro Wts Feb 2016 A	40,000,000	2015/01/16	2016/02/02	10.00
19235	Standard Chartered Bank - BOCL European Put Wts Aug 2015 A	50,000,000	2015/01/16	2015/08/31	12.50
19234	Standard Chartered Bank - CC Bank European Put Wts Sep 2015C	80,000,000	2015/01/16	2015/09/30	42.40
19236	Standard Chartered Bank - CITIC Sec European Wts Jul 2015 A	80,000,000	2015/01/16	2015/07/31	28.00
19237	Standard Chartered Bank - CITIC Sec European Wts Aug 2015 A	80,000,000	2015/01/16	2015/08/31	20.00
19222	Standard Chartered Bank - Ch LongYuan European Wts Nov 2016A	80,000,000	2015/01/16	2016/11/30	20.00
19233	Standard Chartered Bank - Datang Power Euro Wts Sep 2015 A	50,000,000	2015/01/16	2015/09/14	12.50
19219	Standard Chartered Bank - HSBC European Warrants Jun 2015 C	80,000,000	2015/01/16	2015/06/29	12.00
19232	Standard Chartered Bank - ICBC European Put Wts Sep 2015 D	80,000,000	2015/01/16	2015/09/29	20.00
19221	Standard Chartered Bank - Nine Dragons Euro Wts Aug 2017 A	100,000,000	2015/01/16	2017/08/08	25.00

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19258	Standard Chartered Bank - Ping An European Wts Sep 2015 A	80,000,000	2015/01/16	2015/09/07	64.00
19260	Standard Chartered Bank - Ping An European Wts Sep 2017 A	300,000,000	2015/01/16	2017/09/15	75.00
19259	Standard Chartered Bank - Ping An Euro Put Wts Aug 2015 A	80,000,000	2015/01/16	2015/08/05	64.00
19231	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Sep 2015 C	100,000,000	2015/01/16	2015/09/02	34.00
19245	UBS AG - China Life European Warrants Oct 2015 C	100,000,000	2015/01/16	2015/10/30	25.00
19248	UBS AG - China Mobile European Warrants Jun 2015 A	100,000,000	2015/01/16	2015/06/23	40.00
19247	UBS AG - China Mobile European Put Warrants Jul 2015 A	100,000,000	2015/01/16	2015/07/06	37.00
19246	UBS AG - HSBC European Warrants Sep 2015 A	100,000,000	2015/01/16	2015/09/11	15.50
19249	UBS AG - Ping An European Warrants Aug 2015 A	100,000,000	2015/01/16	2015/08/10	51.00
16610 #	Standard Chartered Bank - Galaxy Ent European Wts May 2015 A	60,000,000	2015/01/16	2015/05/04	10.56
16831 #	Standard Chartered Bank - HSBC European Warrants May 2015 A	80,000,000	2015/01/16	2015/05/18	10.16
19271	BNP Paribas Arbit Issu B.V. - CITIC Sec Euro Wts Oct 2015 A	50,000,000	2015/01/19	2015/10/05	18.50
19269	BNP Paribas Arbit Issu B.V. - China Tel Euro Wts Oct 2015 A	70,000,000	2015/01/19	2015/10/05	18.20
19272	BNP Paribas Arbit Issu B.V. - Haitong Sec Eu Wts Oct 2015 A	50,000,000	2015/01/19	2015/10/05	13.50
19268	BNP Paribas Arbit Issu B.V. - Tencent Hldgs Eu Wt Jul 2016 B	100,000,000	2015/01/19	2016/07/05	25.00
19270	BNP Paribas Arbit Issu B.V. - China Vanke Euro Wts Dec 15 A	80,000,000	2015/01/19	2015/12/02	20.00
19263	Credit Suisse AG - Ping An European Warrants Dec 2016 A	150,000,000	2015/01/19	2016/12/29	37.50
19264	Credit Suisse AG - Ping An European Warrants Jul 2017 A	150,000,000	2015/01/19	2017/07/31	37.50
19273	J P Morgan SP BV - Zhuzhou CSR European Warrants Sep 2015 A	100,000,000	2015/01/19	2015/09/15	25.10
19265	Macquarie Bank Ltd. - Sinopec Corp European Wts Sep 2015 A	25,000,000	2015/01/19	2015/09/02	10.00
19261	Macquarie Bank Ltd. - CSR European Warrants Nov 2015 A	40,000,000	2015/01/19	2015/11/03	10.00
19262	Standard Chartered Bank - CSR European Warrants Jul 2015 A	150,000,000	2015/01/19	2015/07/31	37.50
19266	SGA Societe Generale Acceptance NV - CSOP A50 ETF Eu Wt Sep16A	300,000,000	2015/01/19	2016/09/05	45.00
19267	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Jan 2017C	300,000,000	2015/01/19	2017/01/04	45.00
12536 #	Standard Chartered Bank - HSBC European Warrants Dec 2015	700,000,000	2015/01/19	2015/12/07	10.50
19304	Goldman Sachs SP (Asia) - China Mobile Euro Wts Jun 2015 C	60,000,000	2015/01/20	2015/06/05	14.64
19306	Goldman Sachs SP (Asia) - China Unicom Euro Wts Jul 2015 A	80,000,000	2015/01/20	2015/07/31	43.52
19307	Goldman Sachs Sp (Asia) - ICBC European Warrants Aug 2015 A	80,000,000	2015/01/20	2015/08/28	20.24
19309	Goldman Sachs SP (Asia) - Ping An European Wts Dec 2016 A	60,000,000	2015/01/20	2016/12/30	15.12
19308	Goldman Sachs SP (Asia) - SHK Ppt European Wts Jul 2015 B	60,000,000	2015/01/20	2015/07/31	28.08
19278	HK Bank - CC Bank European Warrants Jul 2015 E	60,000,000	2015/01/20	2015/07/31	15.00
19279	HK Bank - CNOOC European Warrants Dec 2016 A	150,000,000	2015/01/20	2016/12/21	22.50
19275	HK Bank - HSI European Warrants Jul 2015 C	200,000,000	2015/01/20	2015/07/30	30.00
19276	HK Bank - HSI European Warrants Sep 2015 C	200,000,000	2015/01/20	2015/09/29	50.00
19277	HK Bank - HSI European Put Warrants Jun 2015 H	200,000,000	2015/01/20	2015/06/29	42.00
19303	J P Morgan SP BV - HS H-SHARE European Warrants Jun 2015 A	80,000,000	2015/01/20	2015/06/26	37.84
19302	J P Morgan SP BV - Wharf European Warrants Aug 2015 A	100,000,000	2015/01/20	2015/08/04	25.40
19299	Macquarie Bank Ltd. - AIA European Warrants Aug 2015 A	30,000,000	2015/01/20	2015/08/04	10.05
19298	Macquarie Bank Ltd. - Ch Merchants European Wts Dec 2015 A	40,000,000	2015/01/20	2015/12/02	10.00
19296	Macquarie Bank Ltd. - China Overseas European Wts Jan 2016 A	40,000,000	2015/01/20	2016/01/05	10.00
19274	Macquarie Bank Ltd. - Foxconn European Warrants Aug 2015 A	16,000,000	2015/01/20	2015/08/04	10.00
19300	Macquarie Bank Ltd. - Baiyunshan Ph European Warrants Aug15A	30,000,000	2015/01/20	2015/08/04	10.05
19297	Macquarie Bank Ltd. - Poly HK Inv European Wts Aug 2015 B	40,000,000	2015/01/20	2015/08/04	10.00
19295	Standard Chartered Bank - China Mobile Euro Wts Aug 2015 B	80,000,000	2015/01/20	2015/08/04	24.00

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19282	Standard Chartered Bank - CSOP A50 ETF Euro Wts Aug 2015 A	100,000,000	2015/01/20	2015/08/10	19.00
19283	Standard Chartered Bank - A50 China Euro Warrants Sep 2015 A	100,000,000	2015/01/20	2015/09/30	20.00
19281	Standard Chartered Bank - Geely Auto European Wts Oct 2015 A	40,000,000	2015/01/20	2015/10/19	10.00
19290	Standard Chartered Bank - HuanengPower Euro Wts Sep 2015 A	60,000,000	2015/01/20	2015/09/02	30.00
19288	Standard Chartered Bank - SHK P European Warrants Aug 2015 A	60,000,000	2015/01/20	2015/08/03	15.00
19280	Standard Chartered Bank - Wharf European Warrants Dec 2015 A	60,000,000	2015/01/20	2015/12/02	15.00
19289	Standard Chartered Bank - Zijin Mining Euro Wts Sep 2015 A	60,000,000	2015/01/20	2015/09/30	15.00
19294	SGA Societe Generale Acceptance N.V. - Ch Mob Eu Wt Aug 15 A	100,000,000	2015/01/20	2015/08/05	29.50
19287	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Oct 2015A	300,000,000	2015/01/20	2015/10/05	48.00
19284	UBS AG - China Mobile European Warrants Jul 2015 B	100,000,000	2015/01/20	2015/07/20	39.50
19285	UBS AG - New World European Warrants Oct 2015 A	30,000,000	2015/01/20	2015/10/26	10.80
19293	UBS AG - SHK Ppt European Warrants Jul 2015 A	50,000,000	2015/01/20	2015/07/20	16.25
19292	UBS AG - SHK Ppt European Put Warrants Apr 2017 A	60,000,000	2015/01/20	2017/04/24	15.00
18493 #	Standard Chartered Bank - HSBC European Warrants Sep 2015 A	100,000,000	2015/01/20	2015/09/01	10.20
19316	BOCI Asia Ltd. - HKEx European Warrants May 2016 A	100,000,000	2015/01/21	2016/05/23	25.00
19313	BOCI Asia Ltd. - HSI European Warrants Sep 2015 A	100,000,000	2015/01/21	2015/09/29	25.00
19312	BOCI Asia Ltd. - HSI European Put Warrants Aug 2015 B	100,000,000	2015/01/21	2015/08/28	25.00
19314	BOCI Asia Ltd. - Ping An European Warrants Dec 2016 A	100,000,000	2015/01/21	2016/12/23	25.00
19317	BOCI Asia Ltd. - SHK Ppt European Warrants Dec 2016 A	100,000,000	2015/01/21	2016/12/28	25.00
19324	Credit Suisse AG - SHK Ppt European Warrants Dec 2016 A	150,000,000	2015/01/21	2016/12/28	37.50
19310	Daiwa Capital Mkt - CSOP A50 ETF European Wts Sep 2015 B	128,000,000	2015/01/21	2015/09/15	32.00
19311	Daiwa Capital Mkt - A50 China European Warrants Sep 2015 B	128,000,000	2015/01/21	2015/09/30	32.00
19335	J P Morgan SP BV - AIA European Put Warrants Aug 2015 A	100,000,000	2015/01/21	2015/08/04	25.70
19334	J P Morgan SP BV - Chsoutcity European Warrants Aug 2015 B	60,000,000	2015/01/21	2015/08/04	20.34
19322	J P Morgan SP BV - HSI European Warrants Aug 2015 A	500,000,000	2015/01/21	2015/08/28	125.00
19323	J P Morgan SP BV - HSI European Warrants Oct 2015 A	500,000,000	2015/01/21	2015/10/29	125.50
19318	Macquarie Bank Ltd. - HSBC European Warrants Aug 2015 A	40,000,000	2015/01/21	2015/08/04	10.00
19319	Macquarie Bank Ltd. - SHK Ppt European Warrants Aug 2015 A	40,000,000	2015/01/21	2015/08/04	10.00
19320	Macquarie Bank Ltd. - Tencent European Warrants Aug 2015 C	15,000,000	2015/01/21	2015/08/04	16.50
19321	Macquarie Bank Ltd. - Tencent European Warrants Aug 2015 D	15,000,000	2015/01/21	2015/08/04	10.01
19325	SGA Societe Generale Acceptance N.V. - CCCCL Eu Wt Aug 2016 A	150,000,000	2015/01/21	2016/08/03	37.50
19326	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Jun 2016A	300,000,000	2015/01/21	2016/06/01	45.00
19327	SGA Societe Generale Acceptance N.V. - SHK P Eu Wt Aug 2015A	40,000,000	2015/01/21	2015/08/05	12.00
19329	UBS AG - Ch Comm Cons European Warrants Mar 2016 A	100,000,000	2015/01/21	2016/03/21	25.00
19331	UBS AG - Chi Res Land European Warrants Dec 2015 B	40,000,000	2015/01/21	2015/12/14	10.00
19333	UBS AG - HSI European Put Warrants Jun 2015 F	300,000,000	2015/01/21	2015/06/29	45.00
19332	UBS AG - HSI European Put Warrants Aug 2015 A	300,000,000	2015/01/21	2015/08/28	72.00
19328	UBS AG - Stanchart European Warrants Jul 2015 B	50,000,000	2015/01/21	2015/07/29	10.50
19346	Credit Suisse AG - HSBC European Wts Aug 2015 B	80,000,000	2015/01/22	2015/08/07	22.40
19345	Credit Suisse AG - Stanchart European Warrants Jul 2015 B	70,000,000	2015/01/22	2015/07/31	27.30
19336	Daiwa Capital Mkt - PetroChina European Warrants Jul 2015 A	68,000,000	2015/01/22	2015/07/22	20.40
19358	Goldman Sachs SP (Asia) - Sinopec Corp European Wts Jul 2015 A	80,000,000	2015/01/22	2015/07/31	24.64
19357	Goldman Sachs SP (Asia) - Ch Ship Cont European Wts Jul 15 A	60,000,000	2015/01/22	2015/07/31	15.00
19359	Goldman Sachs SP (Asia) - Greatwall Motor Eur Wts Jul 2015 A	60,000,000	2015/01/22	2015/07/31	21.30

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19355	Goldman Sachs SP (Asia) - HSBC European Warrants Sep 2015 B	80,000,000	2015/01/22	2015/09/01	20.72
19353	Goldman Sachs SP (Asia) - HSI European Put Wts Jun 2015 A	150,000,000	2015/01/22	2015/06/29	22.65
19354	Goldman Sachs SP (Asia) - HSI European Put Wts Jun 2015 B	150,000,000	2015/01/22	2015/06/29	23.55
19356	Goldman Sachs SP (Asia) - Stanchart European Wts Jul 2015 A	80,000,000	2015/01/22	2015/07/31	33.28
19337	HK Bank - CSR European Warrants Sep 2015 A	100,000,000	2015/01/22	2015/09/30	25.00
19338	HK Bank - CSR Times European Warrants Nov 2016 A	100,000,000	2015/01/22	2016/11/24	18.00
19350	J P Morgan SP BV - A50 China European Warrants May 2016 A	200,000,000	2015/01/22	2016/05/31	34.20
19349	J P Morgan SP BV - HSBC European Warrants Nov 2015 A	200,000,000	2015/01/22	2015/11/03	81.20
19351	J P Morgan SP BV - HSI European Put Warrants May 2015 D	500,000,000	2015/01/22	2015/05/28	75.00
19352	J P Morgan SP BV - Stanchart European Warrants Sep 2015 A	50,000,000	2015/01/22	2015/09/02	16.10
19339	Macquarie Bank Ltd. - AAC Acoustic European Wts Oct 2015 A	21,000,000	2015/01/22	2015/10/09	10.02
19340	Standard Chartered Bank - China Life European Wts Aug 2015 C	120,000,000	2015/01/22	2015/08/07	30.00
19342	Standard Chartered Bank - Intime European Warrants Sep 2015A	40,000,000	2015/01/22	2015/09/30	10.00
19344	SGA Societe Generale Acceptance N.V. - Ch Mob Eu Wt Aug 15 B	100,000,000	2015/01/22	2015/08/05	42.50
19347	UBS AG - AIA European Put Warrants Jul 2015 B	70,000,000	2015/01/22	2015/07/21	17.50
19348	UBS AG - CC Bank European Warrants Aug 2015 C	100,000,000	2015/01/22	2015/08/17	32.00
19385	Daiwa Capital Mkt - China Life European Warrants Aug 2015 B	108,000,000	2015/01/23	2015/08/03	27.00
19386	Daiwa Capital Mkt - Ping An European Warrants Jul 2015 C	108,000,000	2015/01/23	2015/07/22	55.08
19372	Bank of East Asia - CHALCO European Warrants Oct 2015 A	40,000,000	2015/01/23	2015/10/02	10.00
19373	Bank of East Asia - BYD European Warrants Nov 2015 A	40,000,000	2015/01/23	2015/11/12	10.00
19374	Bank of East Asia - China Overseas Euro Warrants Dec 2015 A	40,000,000	2015/01/23	2015/12/02	10.00
19367	HK Bank - BYD European Warrants Sep 2015 A	50,000,000	2015/01/23	2015/09/30	20.00
19363	HK Bank - China Life European Warrants Aug 2015 D	100,000,000	2015/01/23	2015/08/31	25.00
19370	HK Bank - CSOP A50 ETF European Warrants Jun 2015 D	50,000,000	2015/01/23	2015/06/08	32.50
19362	HK Bank - CSOP A50 ETF European Warrants Nov 2015 C	200,000,000	2015/01/23	2015/11/03	32.00
19368	HK Bank - A50 China European Warrants Jun 2015 C	50,000,000	2015/01/23	2015/06/30	37.50
19369	HK Bank - A50 China European Warrants Apr 2016 A	200,000,000	2015/01/23	2016/04/29	40.00
19366	HK Bank - HSI European Put Warrants Jun 2015 I	200,000,000	2015/01/23	2015/06/29	30.00
19365	HK Bank - Ping An European Warrants Jul 2015 D	60,000,000	2015/01/23	2015/07/31	30.00
19384	J P Morgan SP BV - China Life European Warrants Aug 2015 B	100,000,000	2015/01/23	2015/08/04	25.00
19377	Macquarie Bank Ltd. - CC Bank European Warrants Jun 2015 A	35,000,000	2015/01/23	2015/06/02	10.01
19378	Macquarie Bank Ltd. - HKEx European Warrants Jan 2016 B	55,000,000	2015/01/23	2016/01/05	10.01
19387	Macquarie Bank Ltd. - Hang Seng Bank European Wts Jan 2016 A	40,000,000	2015/01/23	2016/01/05	10.00
19376	Macquarie Bank Ltd. - ICBC European Warrants Oct 2015 A	40,000,000	2015/01/23	2015/10/05	10.00
19361	Nomura Int'l plc - A50 China European Warrants Jun 2015 C	50,000,000	2015/01/23	2015/06/30	33.00
19360	Nomura Int'l plc - A50 China European Warrants Nov 2015 A	100,000,000	2015/01/23	2015/11/30	20.60
19379	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Aug 2015 A	100,000,000	2015/01/23	2015/08/05	46.50
19380	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Nov 2015 A	100,000,000	2015/01/23	2015/11/04	25.00
19382	UBS AG - CSOP A50 ETF European Warrants Aug 2016 A	300,000,000	2015/01/23	2016/08/29	75.00
19381	UBS AG - A50 China European Warrants Nov 2016 A	300,000,000	2015/01/23	2016/11/28	75.00
19383	UBS AG - HSBC European Warrants Sep 2015 B	100,000,000	2015/01/23	2015/09/08	25.00
19389	BOCI Asia Ltd. - China Life European Warrants Sep 2015 B	100,000,000	2015/01/26	2015/09/21	34.00
19388	BOCI Asia Ltd. - China Life European Put Warrants Sep 2015 A	100,000,000	2015/01/26	2015/09/14	32.00
19391	BOCI Asia Ltd. - Ping An European Warrants Aug 2015 A	100,000,000	2015/01/26	2015/08/07	66.00

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		發行單位	上市日期	到期日	
19393	BOCI Asia Ltd. - Ping An European Warrants Dec 2016 B	100,000,000	2015/01/26	2016/12/30	25.00
19390	BOCI Asia Ltd. - Ping An European Put Warrants Jul 2015 B	100,000,000	2015/01/26	2015/07/31	62.00
19406	Credit Suisse AG - CC Bank European Warrants Aug 2015 A	80,000,000	2015/01/26	2015/08/06	26.40
19405	Credit Suisse AG - Minsheng Bank European Wts Jul 2016 B	150,000,000	2015/01/26	2016/07/29	24.00
19403	Credit Suisse AG - Ping An European Warrants Oct 2016 B	150,000,000	2015/01/26	2016/10/03	37.50
19404	Goldman Sachs SP (Asia) - China Mobile Eu Put Wts Jul 2015 B	60,000,000	2015/01/26	2015/07/03	11.88
19419	Goldman Sachs SP (Asia) - HSI European Put Wts May 2015 A	150,000,000	2015/01/26	2015/05/28	22.50
19396	HK Bank - CGS European Warrants Dec 2015 B	80,000,000	2015/01/26	2015/12/31	20.00
19397	HK Bank - CITIC Sec European Warrants Sep 2015 A	80,000,000	2015/01/26	2015/09/30	32.00
19395	HK Bank - CSOP A50 ETF European Warrants Jul 2015 B	50,000,000	2015/01/26	2015/07/31	50.00
19401	HK Bank - CSOP A50 ETF European Warrants Mar 2016 D	180,000,000	2015/01/26	2016/03/22	32.40
19400	HK Bank - A50 China European Warrants Jun 2015 D	50,000,000	2015/01/26	2015/06/30	45.00
19399	HK Bank - A50 China European Warrants Dec 2015 B	180,000,000	2015/01/26	2015/12/28	34.20
19398	HK Bank - Haitong Sec European Warrants Sep 2015 B	80,000,000	2015/01/26	2015/09/30	20.00
19423	J P Morgan SP BV - Agricultural Bk Euro Warrants Oct 2015 A	100,000,000	2015/01/26	2015/10/02	25.20
19429	J P Morgan SP BV - CGS European Warrants Dec 2015 B	100,000,000	2015/01/26	2015/12/31	25.10
19424	J P Morgan SP BV - CITIC Sec European Warrants Sep 2015 B	100,000,000	2015/01/26	2015/09/01	25.30
19433	J P Morgan SP BV - China Railway European Wts Jun 2015 A	60,000,000	2015/01/26	2015/06/30	23.04
19420	J P Morgan SP BV - CSOP A50 ETF European Warrants Dec 2015 C	200,000,000	2015/01/26	2015/12/31	39.20
19421	J P Morgan SP BV - A50 China European Warrants Dec 2015 C	200,000,000	2015/01/26	2015/12/31	30.80
19426	J P Morgan SP BV - Haitong Sec European Warrants Oct 2015 A	100,000,000	2015/01/26	2015/10/02	31.30
19422	J P Morgan SP BV - ICBC European Warrants Aug 2015 C	100,000,000	2015/01/26	2015/08/04	26.30
19402	Standard Chartered Bank - Chi Res Land European Wts Nov 15 A	60,000,000	2015/01/26	2015/11/02	15.00
19409	Standard Chartered Bank - HSCEI European Warrants Sep 2015 C	100,000,000	2015/01/26	2015/09/29	25.00
19432	Standard Chartered Bank - HSI European Warrants May 2015 D	100,000,000	2015/01/26	2015/05/28	19.00
19431	Standard Chartered Bank - HSI European Put Wts Jun 2015 G	100,000,000	2015/01/26	2015/06/29	15.00
19430	Standard Chartered Bank - Ping An European Wts Jul 2015 D	80,000,000	2015/01/26	2015/07/28	32.00
19407	SGA Societe Generale Acceptance NV - CSOP A50 ETF Eu Wt Apr16A	300,000,000	2015/01/26	2016/04/06	48.00
19408	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Apr 2016C	300,000,000	2015/01/26	2016/04/06	52.50
19413	UBS AG - CITIC Sec European Warrants Jul 2015 A	70,000,000	2015/01/26	2015/07/27	22.05
19410	UBS AG - China Life European Warrants Jul 2015 B	100,000,000	2015/01/26	2015/07/08	25.50
19416	UBS AG - CSOP A50 ETF European Warrants Mar 2016 A	300,000,000	2015/01/26	2016/03/24	46.50
19411	UBS AG - A50 China European Warrants Jul 2015 A	80,000,000	2015/01/26	2015/07/27	40.80
19417	UBS AG - A50 China European Warrants Sep 2015 A	300,000,000	2015/01/26	2015/09/22	45.00
19414	UBS AG - HSBC European Put Warrants Jul 2015 A	100,000,000	2015/01/26	2015/07/24	28.50
19415	UBS AG - HSCEI European Put Warrants Jun 2015 C	100,000,000	2015/01/26	2015/06/29	17.00
19412	UBS AG - Haitong Sec European Warrants Aug 2015 B	70,000,000	2015/01/26	2015/08/31	18.20
18017 #	Goldman Sachs SP (Asia) - HSBC European Warrants Jun 2015 B	80,000,000	2015/01/26	2015/06/30	12.88
19456	BNP Paribas Arbit Issu B.V. - China Life Euro Wts Dec 2015 A	100,000,000	2015/01/27	2015/12/02	25.00
19455	BNP Paribas Arbit Issu B.V. - Ch Mobile Euro Wts Aug 2015 B	100,000,000	2015/01/27	2015/08/04	16.00
19453	BNP Paribas Arbit Issu B.V. - SHK Ppt Euro Wts Oct 2015 A	55,000,000	2015/01/27	2015/10/05	13.75
19457	BNP Paribas Arbit Issu B.V. - Zijin Mining Eu Wts Dec 2015 A	50,000,000	2015/01/27	2015/12/02	12.50
19458	Daiwa Capital Mkt - HSBC European Warrants Aug 2015 B	98,000,000	2015/01/27	2015/08/03	19.60
19459	Goldman Sachs SP (Asia) - A50 China European Wts Sep 2015 A	120,000,000	2015/01/27	2015/09/08	18.00

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		發行單位	上市日期	到期日	
19445	Macquarie Bank Ltd. - CITIC Sec European Warrants Sep 2015 A	20,000,000	2015/01/27	2015/09/02	10.00
19443	Macquarie Bank Ltd. - PetroChina European Wts Oct 2015 A	20,000,000	2015/01/27	2015/10/05	10.00
19434	Nomura Int'l plc - CITIC Bank European Put Warrants Sep 15 A	50,000,000	2015/01/27	2015/09/30	29.00
19435	Nomura Int'l plc - Ping An European Warrants Jul 2015 A	50,000,000	2015/01/27	2015/07/31	28.00
19439	Standard Chartered Bank - CITIC Bank European Wts Aug 2015 A	60,000,000	2015/01/27	2015/08/31	15.00
19437	Standard Chartered Bank - CITIC Sec European Wts Aug 2015 B	80,000,000	2015/01/27	2015/08/10	22.40
19438	Standard Chartered Bank - China Life European Wts Jul 2015 A	80,000,000	2015/01/27	2015/07/03	12.00
19436	Standard Chartered Bank - Galaxy Ent European Wts Sep 2015 A	60,000,000	2015/01/27	2015/09/07	25.80
19446	SGA Societe Generale Acceptance N.V. - Galaxy Ent Eu Wt Aug15A	80,000,000	2015/01/27	2015/08/05	34.00
19447	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Aug 2015 B	100,000,000	2015/01/27	2015/08/05	25.00
19448	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Jan 17 A	600,000,000	2015/01/27	2017/01/04	102.00
19451	UBS AG - CC Bank European Warrants Sep 2015 A	100,000,000	2015/01/27	2015/09/08	32.50
19449	UBS AG - HSBC European Warrants Jul 2015 B	100,000,000	2015/01/27	2015/07/27	21.00
19460	UBS AG - Kingsoft European Warrants Sep 2015 B	100,000,000	2015/01/27	2015/09/29	25.00
19452	UBS AG - Kingsoft European Put Warrants Sep 2015 A	60,000,000	2015/01/27	2015/09/21	16.20
19450	UBS AG - Ping An European Warrants Aug 2015 B	100,000,000	2015/01/27	2015/08/17	96.00
19473	Credit Suisse AG - China Mobile European Warrants May 2015 B	80,000,000	2015/01/28	2015/05/29	18.40
19474	Credit Suisse AG - China Mobile European Warrants Jul 2015 A	80,000,000	2015/01/28	2015/07/31	38.40
19475	Credit Suisse AG - China Mobile European Put Wts Jul 2015 B	70,000,000	2015/01/28	2015/07/06	16.80
19476	Credit Suisse AG - Kingsoft European Warrants Sep 2015 A	80,000,000	2015/01/28	2015/09/30	20.00
19478	Credit Suisse AG - Tencent Holdings European Wts May 2016 A	150,000,000	2015/01/28	2016/05/30	37.50
19461	Goldman Sachs SP (Asia) - China Cinda Euro Wts Aug 2015 A	80,000,000	2015/01/28	2015/08/31	23.28
19463	Goldman Sachs SP (Asia) - Galaxy Ent Euro Wts Aug 2015 B	80,000,000	2015/01/28	2015/08/31	35.60
19485	Goldman Sachs SP (Asia) - HSI European Warrants Dec 2015 A	150,000,000	2015/01/28	2015/12/30	26.40
19462	Goldman Sachs SP (Asia) - Yurun Food European Wts Sep 2015 A	80,000,000	2015/01/28	2015/09/30	24.00
19482	J P Morgan SP BV - China Mob European Put Wts Aug 2015 B	200,000,000	2015/01/28	2015/08/04	67.40
19465	J P Morgan SP BV - Esprit European Wts Dec 2016 A	60,000,000	2015/01/28	2016/12/30	15.00
19481	J P Morgan SP BV - A50 China European Put Wts Apr 2016 A	200,000,000	2015/01/28	2016/04/01	30.20
19484	J P Morgan SP BV - Ping An European Warrants Apr 2017 B	300,000,000	2015/01/28	2017/04/03	75.30
19480	J P Morgan SP BV - Tencent European Put Warrants Dec 2015 D	500,000,000	2015/01/28	2015/12/11	75.00
19472	Standard Chartered Bank - China Mobile Euro Wts Sep 2015 A	80,000,000	2015/01/28	2015/09/03	20.00
19479	Standard Chartered Bank - China Mobile Eur Put Wt Jan 2017 A	300,000,000	2015/01/28	2017/01/09	45.00
19464	Standard Chartered Bank - CSR European Warrants Sep 2015 A	150,000,000	2015/01/28	2015/09/30	37.50
19471	Standard Chartered Bank - Kingsoft European Wts Sep 2015 A	100,000,000	2015/01/28	2015/09/03	25.00
19486	SGA Societe Generale Acceptance N.V. - Ch Mob Eu Wt Sep 15 A	100,000,000	2015/01/28	2015/09/02	35.50
19488	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Sep 15 A	80,000,000	2015/01/28	2015/09/02	36.80
19487	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Aug 17 A	600,000,000	2015/01/28	2017/08/02	120.00
19470	UBS AG - China Mobile European Warrants Jul 2015 C	100,000,000	2015/01/28	2015/07/27	30.00
19469	UBS AG - China Mobile European Put Warrants Aug 2015 A	100,000,000	2015/01/28	2015/08/10	60.00
19466	UBS AG - A50 China European Warrants Aug 2015 A	80,000,000	2015/01/28	2015/08/10	28.80
19468	UBS AG - HSCEI European Put Warrants Jul 2015 C	100,000,000	2015/01/28	2015/07/30	29.50
19514	Credit Suisse AG - GCL-Poly Energy European Wts Jul 2015 A	70,000,000	2015/01/29	2015/07/31	17.50
19497	Credit Suisse AG - HSI European Warrants Aug 2015 A	128,000,000	2015/01/29	2015/08/28	20.48
19502	Credit Suisse AG - HSI European Put Warrants May 2015 B	128,000,000	2015/01/29	2015/05/28	19.20

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19499	Credit Suisse AG - HSI European Put Warrants Jun 2015 H	128,000,000	2015/01/29	2015/06/29	23.04
19498	Credit Suisse AG - HSI European Put Warrants Jul 2015 F	128,000,000	2015/01/29	2015/07/30	19.20
19503	Credit Suisse AG - HSI European Put Warrants Jul 2015 G	128,000,000	2015/01/29	2015/07/30	32.00
19525	Daiwa Capital Mkt - HSBC European Warrants Sep 2015 A	98,000,000	2015/01/29	2015/09/15	24.50
19535	Goldman Sachs SP (Asia) - China Mobile Euro Wts Aug 2015 A	80,000,000	2015/01/29	2015/08/05	20.00
19524	Goldman Sachs SP (Asia) - China Mobile Eu Put Wts Jul 2015 C	60,000,000	2015/01/29	2015/07/31	28.98
19490	Goldman Sachs SP (Asia) - HSI European Warrants Aug 2015 A	150,000,000	2015/01/29	2015/08/28	22.50
19510	HK Bank - Agricultural Bank European Warrants Sep 2015 B	80,000,000	2015/01/29	2015/09/30	20.00
19508	HK Bank - China Life European Warrants Jul 2015 D	100,000,000	2015/01/29	2015/07/31	25.00
19504	HK Bank - China Mobile European Warrants Jul 2015 B	80,000,000	2015/01/29	2015/07/31	24.00
19505	HK Bank - China Mobile European Warrants Jul 2015 C	80,000,000	2015/01/29	2015/07/31	40.00
19506	HK Bank - China Mobile European Put Warrants Jul 2015 D	50,000,000	2015/01/29	2015/07/31	30.00
19507	HK Bank - Ping An European Warrants Jul 2017 A	280,000,000	2015/01/29	2017/07/31	53.20
19511	HK Bank - Tencent European Warrants Jun 2016 C	180,000,000	2015/01/29	2016/06/03	36.00
19531	J P Morgan SP BV - Minsheng Bank European Wts Sep 2016 A	100,000,000	2015/01/29	2016/09/30	15.80
19530	J P Morgan SP BV - China Mob European Wts Jun 2015 B	100,000,000	2015/01/29	2015/06/10	35.50
19534	J P Morgan SP BV - China Mob European Wts Jun 2015 C	100,000,000	2015/01/29	2015/06/09	22.30
19528	J P Morgan SP BV - HSBC European Warrants Aug 2015 B	200,000,000	2015/01/29	2015/08/04	50.60
19529	J P Morgan SP BV - HSBC European Warrants Oct 2015 A	200,000,000	2015/01/29	2015/10/02	50.80
19493	J P Morgan SP BV - HSCEI European Put Warrants Aug 2015 D	200,000,000	2015/01/29	2015/08/28	50.20
19492	J P Morgan SP BV - HSI European Put Warrants Jun 2015 F	500,000,000	2015/01/29	2015/06/29	76.00
19491	J P Morgan SP BV - HSI European Put Warrants Jul 2015 F	500,000,000	2015/01/29	2015/07/30	125.00
19536	J P Morgan SP BV - Kingsoft European Warrants Oct 2015 A	80,000,000	2015/01/29	2015/10/05	20.00
19527	J P Morgan SP BV - Zijin Mining European Warrants Nov 2015 A	70,000,000	2015/01/29	2015/11/03	17.57
19512	Macquarie Bank Ltd. - CAM CSI300 European Wts Aug 2015 A	40,000,000	2015/01/29	2015/08/04	10.00
19515	Macquarie Bank Ltd. - China Mobile European Wts Aug 2015 A	40,000,000	2015/01/29	2015/08/04	10.00
19516	Macquarie Bank Ltd. - China Mobile European Wts Dec 2017 A	40,000,000	2015/01/29	2017/12/04	10.00
19496	Macquarie Bank Ltd. - Kingsoft European Warrants Nov 2015 A	40,000,000	2015/01/29	2015/11/03	10.00
19513	Macquarie Bank Ltd. - Ping An European Warrants Aug 2015 A	25,000,000	2015/01/29	2015/08/04	10.08
19517	Standard Chartered Bank - HSBC European Warrants Jun 2015 D	80,000,000	2015/01/29	2015/06/08	15.20
19489	Standard Chartered Bank - HSI European Warrants Jul 2015 E	100,000,000	2015/01/29	2015/07/30	15.00
19518	Standard Chartered Bank - PetroChina European Wts Jul 2015 A	50,000,000	2015/01/29	2015/07/28	12.50
19494	Standard Chartered Bank - Ping An European Wts Aug 2015 B	80,000,000	2015/01/29	2015/08/05	24.00
19495	Standard Chartered Bank - Ping An European Wts Dec 2015 B	80,000,000	2015/01/29	2015/12/03	24.00
10334	SGA Societe Generale Acceptance NV - N225 Eu Put Wt Sep 2015 B	150,000,000	2015/01/29	2015/09/11	22.50
19522	UBS AG - Minsheng Bank European Warrants Jul 2016 A	70,000,000	2015/01/29	2016/07/18	13.44
19521	UBS AG - China Mobile European Warrants Mar 2017 B	100,000,000	2015/01/29	2017/03/27	25.00
19520	UBS AG - Sihuan Pharm European Warrants Nov 2015 A	20,000,000	2015/01/29	2015/11/23	14.00
19519	UBS AG - Tencent Holdings European Put Warrants Sep 2015 A	500,000,000	2015/01/29	2015/09/02	75.00
17139 #	Goldman Sachs SP (Asia) - Tencent European Wt Jun 2015 A	80,000,000	2015/01/29	2015/06/01	37.20
19551	BOCI Asia Ltd. - China Mobile European Warrants Aug 2015 C	100,000,000	2015/01/30	2015/08/03	42.00
19550	BOCI Asia Ltd. - China Mobile European Put Wts Jan 2017 A	100,000,000	2015/01/30	2017/01/09	16.00
19579	BNP Paribas Arbit Issu B.V. - HSI European Wts Oct 2015 A	100,000,000	2015/01/30	2015/10/29	19.00
19580	BNP Paribas Arbit Issu B.V. - HSI Euro Put Wts Aug 2015 A	100,000,000	2015/01/30	2015/08/28	19.00

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		發行單位	上市日期	到期日	
19568	Credit Suisse AG - China Life European Warrants Aug 2015 B	80,000,000	2015/01/30	2015/08/14	20.00
19569	Credit Suisse AG - China Mobile European Warrants Dec 2016 B	150,000,000	2015/01/30	2016/12/28	37.50
19566	Credit Suisse AG - Ping An European Warrants Jul 2015 C	80,000,000	2015/01/30	2015/07/31	40.80
19567	Credit Suisse AG - Ping An European Put Warrants Jul 2015 D	80,000,000	2015/01/30	2015/07/31	40.00
19577	Goldman Sachs SP (Asia) - HSBC European Warrants Sep 2015 C	80,000,000	2015/01/30	2015/09/30	20.00
19576	Goldman Sachs SP (Asia) - HSI European Put Wts Jun 2015 C	150,000,000	2015/01/30	2015/06/29	22.50
19548	HK Bank - CITIC Bank European Warrants Sep 2015 A	50,000,000	2015/01/30	2015/09/30	20.00
19546	HK Bank - China Life European Put Warrants Sep 2015 D	80,000,000	2015/01/30	2015/09/30	24.00
19549	HK Bank - HSCEI European Warrants Sep 2015 C	180,000,000	2015/01/30	2015/09/29	30.60
19541	HK Bank - HSCEI European Put Warrants Jul 2015 B	180,000,000	2015/01/30	2015/07/30	45.00
19553	HK Bank - HSI European Warrants Apr 2015 H	180,000,000	2015/01/30	2015/04/29	27.00
19544	HK Bank - HSI European Put Warrants Jun 2015 J	180,000,000	2015/01/30	2015/06/29	27.00
19543	HK Bank - HSI European Put Warrants Jul 2015 D	180,000,000	2015/01/30	2015/07/30	45.00
19575	J P Morgan SP BV - Ping An European Warrants Sep 2015 A	100,000,000	2015/01/30	2015/09/01	42.60
19574	J P Morgan SP BV - Ping An European Put Warrants Aug 2015 C	100,000,000	2015/01/30	2015/08/03	61.30
19570	Macquarie Bank Ltd. - China Tel European Warrants Aug 2015 A	40,000,000	2015/01/30	2015/08/04	10.00
19572	Macquarie Bank Ltd. - Tencent European Put Wts Aug 2015 E	15,000,000	2015/01/30	2015/08/04	10.01
19571	Macquarie Bank Ltd. - Techtronic Ind European Wts Sep 2015A	31,000,000	2015/01/30	2015/09/16	10.01
19564	Standard Chartered Bank - CTel European Warrants Sep 2015 A	60,000,000	2015/01/30	2015/09/29	18.00
19563	Standard Chartered Bank - HSCEI European Put Wts Aug 2015 B	100,000,000	2015/01/30	2015/08/28	25.00
19565	Standard Chartered Bank - HSHI ETF European Put Wts Sep15A	40,000,000	2015/01/30	2015/09/30	26.80
19560	Standard Chartered Bank - HSI European Warrants Sep 2015 A	100,000,000	2015/01/30	2015/09/29	15.00
19559	Standard Chartered Bank - HSI European Warrants Dec 2015 A	100,000,000	2015/01/30	2015/12/30	25.00
19562	Standard Chartered Bank - HSI European Put Wts Jul 2015 F	100,000,000	2015/01/30	2015/07/30	25.00
19561	Standard Chartered Bank - HSI European Put Wts Aug 2015 A	100,000,000	2015/01/30	2015/08/28	25.00
19554	SGA Societe Generale Acceptance N.V. - Ch Mob Eu Wt Aug 15 C	100,000,000	2015/01/30	2015/08/05	32.50
19537	SGA Societe Generale Acceptance NV - CSOP A50 ETF Eu Wt Jul15D	70,000,000	2015/01/30	2015/07/06	48.30
19555	SGA Societe Generale Acceptance N.V. - CSR Euro Wts Sep 15 A	100,000,000	2015/01/30	2015/09/02	25.00
19556	SGA Societe Generale Acceptance N.V. - CSR Euro Wts Nov 15 A	100,000,000	2015/01/30	2015/11/04	25.00
19539	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Jul 2015D	70,000,000	2015/01/30	2015/07/06	31.85
19557	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Jul 2015 B	100,000,000	2015/01/30	2015/07/06	24.00
19558	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Jun 15 B	150,000,000	2015/01/30	2015/06/08	46.50
19540	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Jan 17 A	500,000,000	2015/01/30	2017/01/04	102.50
19573	UBS AG - HSI European Put Warrants Jun 2015 G	300,000,000	2015/01/30	2015/06/29	57.00
19598	Goldman Sachs SP (Asia) - PICC European Warrants Mar 2016 A	80,000,000	2015/02/02	2016/03/31	20.16
19596	Goldman Sachs SP (Asia) - Tencent European Wt Dec 2016 B	120,000,000	2015/02/02	2016/12/30	30.00
19595	Goldman Sachs SP (Asia) - Tencent European Put Wt Aug 2015 B	120,000,000	2015/02/02	2015/08/26	18.00
19594	J P Morgan SP BV - Tencent European Put Warrants Dec 2015 E	300,000,000	2015/02/02	2015/12/01	46.20
19589	Macquarie Bank Ltd. - Tencent European Warrants Aug 2015 F	25,000,000	2015/02/02	2015/08/04	10.00
19581	Standard Chartered Bank - GCL-Poly Energy Eur Wts Nov 2015 A	40,000,000	2015/02/02	2015/11/30	10.00
19592	Standard Chartered Bank - Kingsoft European Wts Oct 2015 A	100,000,000	2015/02/02	2015/10/06	25.00
19590	Standard Chartered Bank - Sands China Euro Wts Aug 2015 B	100,000,000	2015/02/02	2015/08/11	25.00
19593	Standard Chartered Bank - Tencent Hldg Euro Wts Aug 2015 B	40,000,000	2015/02/02	2015/08/04	16.00
19583	SGA Societe Generale Acceptance N.V. - CMob Eu Put Wt Aug15D	70,000,000	2015/02/02	2015/08/05	31.15

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19586	SGA Societe Generale Acceptance N.V. - CP&CC Eu Wt Aug 2015A	80,000,000	2015/02/02	2015/08/05	26.40
19582	SGA Societe Generale Acceptance NV - CSOP A50 ETF Eu Wt Aug15C	300,000,000	2015/02/02	2015/08/05	45.00
19584	SGA Societe Generale Acceptance N.V. - Petch Eu Wt Sep 2015A	60,000,000	2015/02/02	2015/09/02	27.30
19587	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Jul 15 A	80,000,000	2015/02/02	2015/07/06	49.60
19588	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Aug 15 A	80,000,000	2015/02/02	2015/08/05	33.60
19599	UBS AG - Kingsoft European Warrants Oct 2015 A	100,000,000	2015/02/02	2015/10/12	25.00
19600	UBS AG - Tencent Holdings European Warrants May 2015 A	50,000,000	2015/02/02	2015/05/26	24.00
18310 #	J P Morgan SP BV - China Life European Warrants Jul 2015 A	200,000,000	2015/02/02	2015/07/03	64.00
19604	BNP Paribas Arbit Issu B.V. - Anhui Conch Euro Wt Feb 2016 A	80,000,000	2015/02/03	2016/02/02	20.00
19603	BNP Paribas Arbit Issu B.V. - Ch Railway Euro Wts Dec 2017 A	50,000,000	2015/02/03	2017/12/04	10.00
19602	BNP Paribas Arbit Issu B.V. - Geely Auto Euro Wts Oct 2015 A	50,000,000	2015/02/03	2015/10/05	15.00
19640	Daiwa Capital Mkt - China Mobile European Wts Jul 2015 B	98,000,000	2015/02/03	2015/07/28	46.06
19639	Daiwa Capital Mkt - China Mobile European Wts Sep 2015 A	108,000,000	2015/02/03	2015/09/30	27.00
19641	Daiwa Capital Mkt - China Mobile European Put Wts Jul 2015 C	80,000,000	2015/02/03	2015/07/06	16.80
19642	Daiwa Capital Mkt - HKEx European Warrants Aug 2015 B	208,000,000	2015/02/03	2015/08/03	52.00
19605	Bank of East Asia - CGS European Warrants Jun 2016 A	60,000,000	2015/02/03	2016/06/02	15.00
19635	Bank of East Asia - Li & Fung European Warrants Aug 2015 A	40,000,000	2015/02/03	2015/08/28	10.00
19636	Bank of East Asia - Ping An European Warrants Dec 2016 B	100,000,000	2015/02/03	2016/12/30	20.00
19634	Bank of East Asia - Tencent Holdings European Put Wts Dec15A	70,000,000	2015/02/03	2015/12/09	10.50
19626	Goldman Sachs SP (Asia) - AIA European Put Wts Aug 2015 A	80,000,000	2015/02/03	2015/08/28	20.56
19637	Goldman Sachs SP (Asia) - A50 China Euro Put Wts Dec 2015 A	80,000,000	2015/02/03	2015/12/31	17.20
19624	Goldman Sachs SP (Asia) - Kingsoft European Wts Oct 2015 A	80,000,000	2015/02/03	2015/10/29	20.48
19625	Goldman Sachs SP (Asia) - Sands China Eur Put Wts Aug 2015 A	80,000,000	2015/02/03	2015/08/28	36.48
19608	HK Bank - Anhui Conch European Warrants Sep 2015 A	80,000,000	2015/02/03	2015/09/30	20.00
19606	HK Bank - BOCL European Warrants Sep 2015 A	80,000,000	2015/02/03	2015/09/30	20.00
19607	HK Bank - CITIC European Warrants Nov 2015 A	80,000,000	2015/02/03	2015/11/02	12.00
19615	HK Bank - HKEx European Warrants Jun 2016 A	180,000,000	2015/02/03	2016/06/30	27.00
19611	HK Bank - Kingsoft European Warrants Sep 2015 A	80,000,000	2015/02/03	2015/09/30	20.00
19614	HK Bank - Lenovo European Warrants Jun 2016 B	100,000,000	2015/02/03	2016/06/29	15.00
19613	HK Bank - Ping An European Warrants Dec 2016 A	280,000,000	2015/02/03	2016/12/21	56.00
19612	HK Bank - Tencent European Put Warrants Aug 2015 B	150,000,000	2015/02/03	2015/08/28	22.50
19638	J P Morgan SP BV - HSI European Put Warrants Jun 2015 G	300,000,000	2015/02/03	2015/06/29	45.30
10335	J P Morgan Int'l Der. Ltd. - N225 Index Euro Wts Dec 2015 A	200,000,000	2015/02/03	2015/12/11	33.00
10336	J P Morgan Int'l Der. Ltd. - N225 Idx Euro Put Wts Sep 2015A	150,000,000	2015/02/03	2015/09/11	37.65
19601	Macquarie Bank Ltd. - China Shenhua European Wts Nov 2015 A	40,000,000	2015/02/03	2015/11/03	10.00
19628	Macquarie Bank Ltd. - CSR European Warrants Apr 2016 A	40,000,000	2015/02/03	2016/04/05	10.00
19627	Macquarie Bank Ltd. - Hanergy TFP European Warrants Nov 15 A	16,000,000	2015/02/03	2015/11/17	10.03
19620	Standard Chartered Bank - CAM CSI300 European Wts Sep 2015 A	50,000,000	2015/02/03	2015/09/21	12.50
19616	Standard Chartered Bank - Ch Comm Cons Eur Wts Jan 2016 A	150,000,000	2015/02/03	2016/01/29	37.50
19617	Standard Chartered Bank - CITIC Sec European Wts Sep 2015 A	80,000,000	2015/02/03	2015/09/30	20.00
19621	Standard Chartered Bank - A50 China Euro Put Wts Mar 2016 B	80,000,000	2015/02/03	2016/03/22	12.00
19619	Standard Chartered Bank - Haitong Sec Euro Wts Sep 2015 A	80,000,000	2015/02/03	2015/09/30	20.00
19622	SGA Societe Generale Acceptance N.V. - CGS Euro Wts Nov 15 A	100,000,000	2015/02/03	2015/11/04	25.00
19629	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Put Wt Aug15C	70,000,000	2015/02/03	2015/08/05	72.80

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19623	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Jan 17 B	600,000,000	2015/02/03	2017/01/04	99.00
19632	UBS AG - Galaxy Ent European Warrants Jul 2015 A	60,000,000	2015/02/03	2015/07/28	18.60
19630	UBS AG - Galaxy Ent European Put Warrants Oct 2015 B	60,000,000	2015/02/03	2015/10/19	30.60
19633	UBS AG - Sands China European Warrants Jun 2015 B	60,000,000	2015/02/03	2015/06/29	11.40
19631	UBS AG - SPDR Gold Trust European Warrants Aug 2015 A	40,000,000	2015/02/03	2015/08/10	10.00
19643	BOCI Asia Ltd. - CSOP A50 ETF European Warrants Mar 2016 A	100,000,000	2015/02/04	2016/03/29	18.00
19644	BOCI Asia Ltd. - A50 China European Warrants Jan 2016 A	100,000,000	2015/02/04	2016/01/11	15.00
19656	Credit Suisse AG - AIA European Warrants Nov 2015 B	80,000,000	2015/02/04	2015/11/30	20.00
19655	Credit Suisse AG - Kingsoft European Warrants Aug 2015 A	80,000,000	2015/02/04	2015/08/31	20.00
19645	HK Bank - Galaxy Ent European Warrants Aug 2015 A	80,000,000	2015/02/04	2015/08/03	24.00
19646	HK Bank - Ping An European Warrants Sep 2016 A	280,000,000	2015/02/04	2016/09/30	50.40
19658	J P Morgan SP BV - China Taiping European Wts Sep 2015 A	60,000,000	2015/02/04	2015/09/02	15.12
19657	J P Morgan SP BV - SHK Ppt European Warrants Sep 2015 A	60,000,000	2015/02/04	2015/09/02	16.14
19653	Macquarie Bank Ltd. - Macau Legend European Warrants Apr16 A	14,000,000	2015/02/04	2016/04/05	10.23
19650	Standard Chartered Bank - Avichina European Warrants Aug15 A	40,000,000	2015/02/04	2015/08/31	14.00
19652	Standard Chartered Bank - Lenovo European Wts Oct 2015 A	60,000,000	2015/02/04	2015/10/02	15.00
19651	Standard Chartered Bank - Techtronic Ind Euro Wts Dec 2015 A	50,000,000	2015/02/04	2015/12/18	12.50
19654	SGA Societe Generale Acceptance N.V. - Galaxy Eu Put Wt Aug15B	80,000,000	2015/02/04	2015/08/05	17.20
19647	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Dec 2015 A	100,000,000	2015/02/04	2015/12/02	17.00
19648	SGA Societe Generale Acceptance N.V. - HSBC Eu Put Wt Sep15 D	100,000,000	2015/02/04	2015/09/02	23.50
19649	SGA Societe Generale Acceptance N.V. - Kingsoft Eu Wt Dec15A	70,000,000	2015/02/04	2015/12/02	15.05
19659	UBS AG - Sands China European Put Warrants Aug 2015 A	60,000,000	2015/02/04	2015/08/10	28.20
19660	UBS AG - Tencent Holdings European Put Warrants Aug 2015 C	50,000,000	2015/02/04	2015/08/10	34.00
19667	Credit Suisse AG - China Life European Warrants Aug 2015 C	80,000,000	2015/02/05	2015/08/24	12.00
19666	Credit Suisse AG - CSOP A50 ETF European Warrants Nov 2015 C	150,000,000	2015/02/05	2015/11/30	37.50
19677	Daiwa Capital Mkt - BOC HK European Warrants Sep 2015 A	98,000,000	2015/02/05	2015/09/01	24.50
19676	Daiwa Capital Mkt - BOCL European Warrants Sep 2015 C	108,000,000	2015/02/05	2015/09/01	41.04
19675	Daiwa Capital Mkt - China Life European Warrants Aug 2015 C	108,000,000	2015/02/05	2015/08/26	49.68
19680	Daiwa Capital Mkt - HSBC European Warrants Aug 2015 C	98,000,000	2015/02/05	2015/08/04	28.42
19685	Goldman Sachs SP (Asia) - Techtronic Ind European Wts Nov15A	60,000,000	2015/02/05	2015/11/30	15.00
19684	Goldman Sachs SP (Asia) - ZTE European Warrants Nov 2015 A	60,000,000	2015/02/05	2015/11/30	15.00
19665	HK Bank - AIA European Warrants Jul 2015 B	80,000,000	2015/02/05	2015/07/14	12.00
19664	HK Bank - HSI European Warrants Dec 2015 A	180,000,000	2015/02/05	2015/12/30	45.00
19683	J P Morgan SP BV - GCL-Poly European Warrants Sep 2015 A	100,000,000	2015/02/05	2015/09/02	25.20
19682	J P Morgan SP BV - Galaxy Ent European Warrants Sep 2015 A	100,000,000	2015/02/05	2015/09/02	26.50
19686	Macquarie Bank Ltd. - A50 China European Put Wts Sep 2015 A	25,000,000	2015/02/05	2015/09/02	10.00
19681	Macquarie Bank Ltd. - A50 China European Put Wts Feb 2017 A	40,000,000	2015/02/05	2017/02/02	10.00
19687	Standard Chartered Bank - Anhui Conch Eur Put Wt Dec 2015 A	50,000,000	2015/02/05	2015/12/30	12.50
19674	Standard Chartered Bank - AIA European Warrants Sep 2015 B	80,000,000	2015/02/05	2015/09/30	24.00
19673	Standard Chartered Bank - AIA European Put Wts Sep 2015 A	80,000,000	2015/02/05	2015/09/01	20.00
19668	Standard Chartered Bank - HSI European Warrants Aug 2015 B	100,000,000	2015/02/05	2015/08/28	15.00
19671	Standard Chartered Bank - HSI European Put Wts Sep 2015 B	100,000,000	2015/02/05	2015/09/29	25.00
19672	Standard Chartered Bank - Link REIT European Wts Sep 2015 A	50,000,000	2015/02/05	2015/09/30	15.00
19661	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Jul 2015 D	150,000,000	2015/02/05	2015/07/30	22.50

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		發行單位	上市日期	到期日	
19662	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Aug 2015 C	150,000,000	2015/02/05	2015/08/28	22.50
19663	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Oct 2015 A	150,000,000	2015/02/05	2015/10/29	22.50
14133 #	HK Bank - Lenovo European Warrants Aug 2016 A	120,000,000	2015/02/05	2016/08/01	10.68
16557 #	HK Bank - HKEx European Warrants Jun 2015 A	128,000,000	2015/02/05	2015/06/30	12.03
19700	J P Morgan SP BV - CSOP A50 ETF European Warrants Jun 2015 B	100,000,000	2015/02/06	2015/06/04	67.50
19691	Standard Chartered Bank - Angang Steel European Wts Sep 15 A	40,000,000	2015/02/06	2015/09/21	19.20
19699	Standard Chartered Bank - CGS European Warrants Dec 2015 B	100,000,000	2015/02/06	2015/12/04	25.00
19694	Standard Chartered Bank - China Life European Wts Nov 2015 B	100,000,000	2015/02/06	2015/11/30	25.00
19693	Standard Chartered Bank - CSR European Warrants Dec 2015 A	150,000,000	2015/02/06	2015/12/18	37.50
19692	Standard Chartered Bank - CSR European Warrants Nov 2016 A	150,000,000	2015/02/06	2016/11/30	37.50
19696	Standard Chartered Bank - ICBC European Warrants Aug 2015 A	80,000,000	2015/02/06	2015/08/07	20.00
19688	SGA Societe Generale Acceptance N.V. - CCoal Eu Wt Sep 2015 A	30,000,000	2015/02/06	2015/09/02	12.00
19697	UBS AG - AIA European Warrants Aug 2015 A	100,000,000	2015/02/06	2015/08/24	25.00
19438 #	Standard Chartered Bank - China Life European Wts Jul 2015 A	120,000,000	2015/02/06	2015/07/03	10.80
19714	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF Eu Wts Apr 2016 A	100,000,000	2015/02/09	2016/04/05	15.00
19715	BNP Paribas Arbit Issu B.V. - A50 China Euro Wts Oct 2016 A	100,000,000	2015/02/09	2016/10/04	15.00
19712	BNP Paribas Arbit Issu B.V. - Gome European Wts Jul 2016 A	50,000,000	2015/02/09	2016/07/05	12.50
19711	BNP Paribas Arbit Issu B.V. - SHK Ppt Euro Wts Jan 2017 A	100,000,000	2015/02/09	2017/01/04	20.00
19713	BNP Paribas Arbit Issu B.V. - ZTE European Wts Mar 2016 A	60,000,000	2015/02/09	2016/03/02	15.00
19703	HK Bank - Minsheng Bank European Warrants Jul 2016 A	180,000,000	2015/02/09	2016/07/06	28.80
19706	HK Bank - Minsheng Bank European Warrants Jul 2016 B	180,000,000	2015/02/09	2016/07/28	27.00
19705	HK Bank - China Mobile European Warrants Dec 2016 B	180,000,000	2015/02/09	2016/12/19	28.80
19717	J P Morgan SP BV - Goldwind European Warrants Aug 2015 A	80,000,000	2015/02/09	2015/08/31	20.08
19709	Macquarie Bank Ltd. - Minsheng Bank European Wts Aug 2016 A	63,000,000	2015/02/09	2016/08/01	10.08
19716	SGA Societe Generale Acceptance N.V. - CCCCL Eu Wt Dec 2015 A	150,000,000	2015/02/09	2015/12/02	22.50
19708	SGA Societe Generale Acceptance NV - Minsheng Bk Eu Wt Aug16 A	150,000,000	2015/02/09	2016/08/01	22.50
19707	SGA Societe Generale Acceptance NV - Minsheng Bk Eu Wt Oct16 A	150,000,000	2015/02/09	2016/10/05	37.50
19710	UBS AG - Minsheng Bank European Warrants Jul 2015 C	40,000,000	2015/02/09	2015/07/27	23.20
19701	UBS AG - Minsheng Bank European Warrants Jun 2016 A	70,000,000	2015/02/09	2016/06/24	11.55
19734	Credit Suisse AG - Ch Comm Cons European Warrants Nov 2015 A	120,000,000	2015/02/10	2015/11/30	18.00
19741	Bank of East Asia - CPIC European Warrants Aug 2015 A	40,000,000	2015/02/10	2015/08/31	10.60
19742	Bank of East Asia - CSOP A50 ETF European Wts Apr 2016 A	70,000,000	2015/02/10	2016/04/28	11.90
19740	Goldman Sachs SP (Asia) - HSI European Warrants Jun 2015 D	150,000,000	2015/02/10	2015/06/29	23.25
19725	HK Bank - AIA European Put Warrants Jul 2015 C	80,000,000	2015/02/10	2015/07/24	14.40
19723	HK Bank - China COSCO European Warrants Aug 2015 A	50,000,000	2015/02/10	2015/08/31	15.00
19724	HK Bank - Sinopec Corp European Warrants Oct 2015 A	80,000,000	2015/02/10	2015/10/05	24.00
19721	HK Bank - HSCEI European Warrants Aug 2015 A	180,000,000	2015/02/10	2015/08/28	27.00
19722	HK Bank - HSI European Put Warrants Aug 2015 A	180,000,000	2015/02/10	2015/08/28	45.00
19720	HK Bank - Tencent European Warrants Dec 2016 B	180,000,000	2015/02/10	2016/12/21	30.60
19739	Macquarie Bank Ltd. - Ch Southern Air Euro Wts Oct 2015 A	25,000,000	2015/02/10	2015/10/05	10.15
19736	Macquarie Bank Ltd. - Greatwall Motor European Wts Sep 2015 A	40,000,000	2015/02/10	2015/09/02	10.00
19738	Macquarie Bank Ltd. - Haier Elec European Wts Dec 2015 A	35,000,000	2015/02/10	2015/12/16	10.01
19718	Macquarie Bank Ltd. - Li & Fung European Warrants Oct 2015 A	40,000,000	2015/02/10	2015/10/05	10.00
19719	Macquarie Bank Ltd. - Stanchart European Warrants Oct 2015 A	40,000,000	2015/02/10	2015/10/05	10.00

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		發行單位	上市日期	到期日	
19730	Standard Chartered Bank - BOC HK European Wts Mar 2016 A	80,000,000	2015/02/10	2016/03/29	12.00
19729	Standard Chartered Bank - Greatwall Motor Euro Wt Aug 2015 A	60,000,000	2015/02/10	2015/08/10	15.00
19727	Standard Chartered Bank - HSCEI European Warrants Dec 2015 B	150,000,000	2015/02/10	2015/12/30	37.50
19726	Standard Chartered Bank - HSCEI European Put Wts Sep 2015 D	150,000,000	2015/02/10	2015/09/29	37.50
19728	Standard Chartered Bank - Sands China Eu Put Wts Aug 2015 C	100,000,000	2015/02/10	2015/08/11	36.00
19733	SGA Societe Generale Acceptance N.V. - Galaxy Ent Eu Wt Aug15C	80,000,000	2015/02/10	2015/08/05	21.60
19731	SGA Societe Generale Acceptance N.V. - Stanchart Eu Wt Oct15 A	16,000,000	2015/02/10	2015/10/05	10.40
19754	Goldman Sachs SP (Asia) - Ch South Air European Wts Dec15A	30,000,000	2015/02/11	2015/12/28	14.25
19756	Goldman Sachs SP (Asia) - China Travel HK European Wt Dec15A	35,000,000	2015/02/11	2015/12/28	11.38
19755	Goldman Sachs SP (Asia) - Goldwind European Warrants Dec15 A	40,000,000	2015/02/11	2015/12/28	10.08
19751	J P Morgan SP BV - BEA European Warrants Nov 2015 A	68,000,000	2015/02/11	2015/11/30	10.34
19752	J P Morgan SP BV - PetroChina European Warrants Sep 2015 A	100,000,000	2015/02/11	2015/09/01	32.60
19753	J P Morgan SP BV - Tencent European Warrants Dec 2016 A	300,000,000	2015/02/11	2016/12/30	53.40
19743	Standard Chartered Bank - China Life European Wts Jul 2015 B	120,000,000	2015/02/11	2015/07/27	22.20
19745	Standard Chartered Bank - China Life European Wts Oct 2015 B	120,000,000	2015/02/11	2015/10/23	25.20
19746	Standard Chartered Bank - China Life European Wts Jan 2016 A	100,000,000	2015/02/11	2016/01/08	25.00
19748	Standard Chartered Bank - HSBC European Warrants Aug 2015 A	100,000,000	2015/02/11	2015/08/10	25.00
19747	Standard Chartered Bank - HSBC European Warrants Jan 2016 A	100,000,000	2015/02/11	2016/01/29	25.00
19749	SGA Societe Generale Acceptance N.V. - Lenovo Eu Wt Sep 15 A	14,000,000	2015/02/11	2015/09/02	10.08
19750	UBS AG - CNOOC European Warrants Sep 2016 A	100,000,000	2015/02/11	2016/09/26	15.00
19779	Credit Suisse AG - China Mobile European Warrants Jul 2015 C	80,000,000	2015/02/12	2015/07/31	18.40
19781	Credit Suisse AG - China Mobile European Warrants Nov 2016 A	150,000,000	2015/02/12	2016/11/30	37.50
19780	Credit Suisse AG - China Mobile European Put Wts Jul 2015 D	80,000,000	2015/02/12	2015/07/31	34.40
19788	Goldman Sachs SP (Asia) - CSOP A50 ETF Eu Put Wts Aug 2015 A	80,000,000	2015/02/12	2015/08/28	56.00
19787	Goldman Sachs SP (Asia) - A50 China Euro Put Wts Aug 2015 A	80,000,000	2015/02/12	2015/08/28	55.12
19782	J P Morgan SP BV - China Life European Warrants Nov 2015 A	100,000,000	2015/02/12	2015/11/02	25.30
19785	J P Morgan SP BV - China Mob European Wts Sep 2015 A	100,000,000	2015/02/12	2015/09/02	29.30
19786	J P Morgan SP BV - China Mob European Put Wts Aug 2015 C	100,000,000	2015/02/12	2015/08/03	40.00
19783	J P Morgan SP BV - Chi Res Power European Wts Nov 2015 A	80,000,000	2015/02/12	2015/11/03	20.16
19784	J P Morgan SP BV - Datang European Wts Sep 2015 A	60,000,000	2015/02/12	2015/09/02	15.12
19789	J P Morgan SP BV - Huaneng Power European Wts Oct 2016 A	60,000,000	2015/02/12	2016/10/31	15.00
19767	Macquarie Bank Ltd. - China Mobile European Wts Sep 2015 A	40,000,000	2015/02/12	2015/09/02	10.00
19768	Macquarie Bank Ltd. - China Mobile European Wts Dec 2017 B	40,000,000	2015/02/12	2017/12/04	10.00
19765	Macquarie Bank Ltd. - Datang European Warrants Aug 2015 A	40,000,000	2015/02/12	2015/08/12	10.00
19760	Macquarie Bank Ltd. - Tencent European Warrants Sep 2015 B	15,000,000	2015/02/12	2015/09/02	15.00
19761	Macquarie Bank Ltd. - Tencent European Warrants Sep 2015 C	15,000,000	2015/02/12	2015/09/02	10.04
19762	Macquarie Bank Ltd. - Tencent European Warrants Sep 2015 D	20,000,000	2015/02/12	2015/09/02	10.00
19763	Macquarie Bank Ltd. - Tencent European Warrants Sep 2015 E	30,000,000	2015/02/12	2015/09/02	10.02
19764	Macquarie Bank Ltd. - Tencent European Put Wts Sep 2015 F	20,000,000	2015/02/12	2015/09/02	10.00
19758	Standard Chartered Bank - Minsheng Bank Euro Wts Jun 2016 A	200,000,000	2015/02/12	2016/06/24	30.00
19778	Standard Chartered Bank - China Mobile Eur Put Wt Jul 2015 B	80,000,000	2015/02/12	2015/07/24	24.00
19757	Standard Chartered Bank - HS H-SHARE European Wts Oct 2015 A	40,000,000	2015/02/12	2015/10/06	20.00
19759	Standard Chartered Bank - Tracker Fund Eu Put Wt Dec 2015 A	60,000,000	2015/02/12	2015/12/31	15.00
19769	SGA Societe Generale Acceptance N.V. - CLife Eu Wt Aug 2015 C	150,000,000	2015/02/12	2015/08/05	22.50

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		發行單位	上市日期	到期日	
19771	UBS AG - China Mobile European Warrants Aug 2015 B	100,000,000	2015/02/12	2015/08/11	42.00
19775	UBS AG - China Mobile European Put Warrants Aug 2015 C	100,000,000	2015/02/12	2015/08/03	15.00
19773	UBS AG - CSOP A50 ETF European Warrants Aug 2015 B	80,000,000	2015/02/12	2015/08/17	40.80
19774	UBS AG - A50 China European Warrants Dec 2015 B	300,000,000	2015/02/12	2015/12/23	51.00
19772	UBS AG - HSI European Warrants Aug 2015 C	300,000,000	2015/02/12	2015/08/28	48.00
19766	UBS AG - HSI European Put Warrants Aug 2015 B	300,000,000	2015/02/12	2015/08/28	87.00
19776	UBS AG - ICBC European Warrants Jul 2015 A	100,000,000	2015/02/12	2015/07/03	15.00
19777	UBS AG - Tencent Holdings European Warrants Oct 2016 A	500,000,000	2015/02/12	2016/10/12	125.00
19793	HK Bank - China Mobile European Warrants Jul 2015 E	80,000,000	2015/02/13	2015/07/31	25.60
19791	HK Bank - CSOP A50 ETF European Warrants Jun 2015 E	50,000,000	2015/02/13	2015/06/01	26.00
19790	HK Bank - A50 China European Warrants Jun 2015 E	50,000,000	2015/02/13	2015/06/04	22.50
19792	HK Bank - ICBC European Warrants Aug 2015 C	80,000,000	2015/02/13	2015/08/31	30.40
19813	J P Morgan SP BV - Anta Sports European Warrants Dec 2015 A	100,000,000	2015/02/13	2015/12/31	25.00
19807	J P Morgan SP BV - China Shenhua European Wts Jun 2015 B	80,000,000	2015/02/13	2015/06/29	12.00
19808	J P Morgan SP BV - Fosun Intl European Warrants Jul 2016 A	80,000,000	2015/02/13	2016/07/15	20.00
19812	J P Morgan SP BV - Geely Auto European Warrants Sep 2015 A	100,000,000	2015/02/13	2015/09/02	28.50
19809	J P Morgan SP BV - Hanergy TFP European Warrants Sep 2015 A	80,000,000	2015/02/13	2015/09/02	33.84
19811	J P Morgan SP BV - China Mengniu European Warrants Oct 2015A	100,000,000	2015/02/13	2015/10/02	25.80
19795	Macquarie Bank Ltd. - CNOOC European Warrants Nov 2015 A	25,000,000	2015/02/13	2015/11/03	10.00
19798	Macquarie Bank Ltd. - Cathay Pacific European Wts Jun 2016 A	40,000,000	2015/02/13	2016/06/02	10.00
19797	Macquarie Bank Ltd. - Hanergy TFP European Warrants Jan 16 A	16,000,000	2015/02/13	2016/01/18	10.02
19800	Macquarie Bank Ltd. - Lenovo European Warrants Oct 2015 A	20,000,000	2015/02/13	2015/10/05	10.00
19799	Macquarie Bank Ltd. - Goldwind European Warrants Mar 2016 A	25,000,000	2015/02/13	2016/03/16	10.00
19794	Macquarie Bank Ltd. - Yanzhou Coal European Wts Sep 2015 A	18,000,000	2015/02/13	2015/09/02	10.03
19796	Macquarie Bank Ltd. - ZTE European Warrants Mar 2016 A	33,000,000	2015/02/13	2016/03/16	10.03
19801	Standard Chartered Bank - BOCL European Warrants Aug 2015 B	100,000,000	2015/02/13	2015/08/26	15.00
19804	Standard Chartered Bank - CM Bank European Wts Sep 2015 A	80,000,000	2015/02/13	2015/09/08	20.00
19805	Standard Chartered Bank - Sinopec Corp Euro Wts Mar 2016 A	80,000,000	2015/02/13	2016/03/31	20.00
19802	Standard Chartered Bank - A50 China Euro Warrants Jan 2016 A	60,000,000	2015/02/13	2016/01/29	36.00
19803	Standard Chartered Bank - Tracker Fund Euro Wts Sep 2016 A	60,000,000	2015/02/13	2016/09/30	15.00
19806	SGA Societe Generale Acceptance NV - CSOP A50 ETF Eu Wt Dec15B	300,000,000	2015/02/13	2015/12/02	51.00
19821	BNP Paribas Arbit Issu B.V. - CHALCO European Wts Dec 2015 A	30,000,000	2015/02/16	2015/12/02	10.20
19820	BNP Paribas Arbit Issu B.V. - China COSCO Euro Wt Dec 2015 A	29,000,000	2015/02/16	2015/12/02	10.44
19822	BNP Paribas Arbit Issu B.V. - Ch Mobile Euro Wts Dec 2016 A	100,000,000	2015/02/16	2016/12/02	25.00
19823	BNP Paribas Arbit Issu B.V. - Ch Mobile Eu Put Wt Oct 2015 A	100,000,000	2015/02/16	2015/10/05	25.00
19818	BNP Paribas Arbit Issu B.V. - Esprit European Wts Aug 2017 A	50,000,000	2015/02/16	2017/08/02	12.50
19819	BNP Paribas Arbit Issu B.V. - SJM Holdings Eu Wts Oct 2016 A	80,000,000	2015/02/16	2016/10/04	12.00
19826	Goldman Sachs SP (Asia) - CNOOC European Warrants Sep 2015 A	80,000,000	2015/02/16	2015/09/30	33.52
19828	Goldman Sachs SP (Asia) - A50 China European Wts Aug 2015 B	80,000,000	2015/02/16	2015/08/28	71.60
19827	Goldman Sachs SP (Asia) - Huadian Power European Wts Sep15 A	80,000,000	2015/02/16	2015/09/30	62.24
19825	Goldman Sachs SP (Asia) - Lenovo European Wts Aug 2015 A	60,000,000	2015/02/16	2015/08/31	27.84
19816	Standard Chartered Bank - CSOP A50 ETF Euro Wts Sep 2015 A	120,000,000	2015/02/16	2015/09/08	18.00
19814	Standard Chartered Bank - CSOP A50 ETF Euro Wts Nov 2015 B	120,000,000	2015/02/16	2015/11/27	18.00
19815	Standard Chartered Bank - A50 China Euro Warrants Oct 2015 A	120,000,000	2015/02/16	2015/10/08	18.00

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		發行單位	上市日期	到期日	
19824	SGA Societe Generale Acceptance NV - Sands Ch Eu Put Wt Aug15B	80,000,000	2015/02/16	2015/08/05	37.20
19831	BNP Paribas Arbit Issu B.V. - CGS European Warrants Dec 15 B	65,000,000	2015/02/17	2015/12/02	10.40
19830	BNP Paribas Arbit Issu B.V. - Ch Shenhua Euro Wts Sep 2016 A	50,000,000	2015/02/17	2016/09/02	12.50
19832	BNP Paribas Arbit Issu B.V. - Li & Fung Euro Wts Nov 2015 A	38,000,000	2015/02/17	2015/11/03	11.02
19829	BNP Paribas Arbit Issu B.V. - Ping An European Wt Nov 2015 B	100,000,000	2015/02/17	2015/11/03	25.00
19841	Goldman Sachs SP (Asia) - COSCO Pacific Euro Wts Nov 2015 A	40,000,000	2015/02/17	2015/11/30	31.44
19840	Goldman Sachs SP (Asia) - Sino Biopharm European Wts Oct15 A	40,000,000	2015/02/17	2015/10/30	26.84
19835	J P Morgan SP BV - China Coal European Warrants Sep 2015 A	60,000,000	2015/02/17	2015/09/02	15.30
19838	J P Morgan SP BV - Cheung Kong European Warrants Oct 2015 A	60,000,000	2015/02/17	2015/10/02	19.80
19837	J P Morgan SP BV - Sands China European Warrants Sep 2015 A	100,000,000	2015/02/17	2015/09/03	25.30
19836	J P Morgan SP BV - Yanzhou Coal European Warrants Sep 2015 A	50,000,000	2015/02/17	2015/09/02	19.20
19833	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Sep 15 B	80,000,000	2015/02/17	2015/09/02	33.20
19834	UBS AG - Cheung Kong European Warrants Aug 2015 A	70,000,000	2015/02/17	2015/08/17	47.60
16106 #	UBS AG - BYD European Warrants Dec 2016 B	200,000,000	2015/02/17	2016/12/30	12.00
19865	Credit Suisse AG - Cheung Kong European Warrants Aug 2015 A	80,000,000	2015/02/18	2015/08/31	44.00
19861	Daiwa Capital Mkt - HSBC European Warrants Aug 2015 D	98,000,000	2015/02/18	2015/08/17	44.10
19847	Goldman Sachs SP (Asia) - China Unicom Euro Wts Sep 2015 B	80,000,000	2015/02/18	2015/09/30	68.40
19844	Goldman Sachs SP (Asia) - Fosun Intl European Wts Jul 2016 A	40,000,000	2015/02/18	2016/07/29	10.04
19848	Goldman Sachs SP (Asia) - Stanchart European Wts Aug 2015 A	80,000,000	2015/02/18	2015/08/31	32.72
19846	Goldman Sachs SP (Asia) - Tencent European Wt Jul 2015 A	80,000,000	2015/02/18	2015/07/30	38.40
19851	Standard Chartered Bank - BankComm European Warrants Jul15 A	60,000,000	2015/02/18	2015/07/27	11.46
19853	Standard Chartered Bank - BYD European Warrants Sep 2015 A	60,000,000	2015/02/18	2015/09/29	15.00
19849	Standard Chartered Bank - China COSCO European Wt Oct 2015 A	50,000,000	2015/02/18	2015/10/05	14.50
19860	Standard Chartered Bank - China Coal European Wts Jul 2015 A	60,000,000	2015/02/18	2015/07/28	12.00
19858	Standard Chartered Bank - Cheung Kong Euro Wts Sep 2015 A	80,000,000	2015/02/18	2015/09/04	20.00
19859	Standard Chartered Bank - Cheung Kong European Put Wt Oct15B	60,000,000	2015/02/18	2015/10/05	32.40
19855	Standard Chartered Bank - Ch Oilfield European Wts Sep 2016A	50,000,000	2015/02/18	2016/09/30	12.50
19854	Standard Chartered Bank - China Shenhua Euro Wts Mar 2016 A	100,000,000	2015/02/18	2016/03/18	25.00
19852	Standard Chartered Bank - HSBC European Put Wts Dec 2015 B	100,000,000	2015/02/18	2015/12/28	15.40
19857	Standard Chartered Bank - HuanengPower Euro Wts Dec 2016 A	50,000,000	2015/02/18	2016/12/16	12.50
19856	Standard Chartered Bank - YZ Coal European Wts Dec 2015 A	50,000,000	2015/02/18	2015/12/18	37.50
19842	SGA Societe Generale Acceptance N.V. - AIA Eur Wt Dec 2015 B	100,000,000	2015/02/18	2015/12/02	15.00
19862	SGA Societe Generale Acceptance N.V. - CK(H) Eu Wt Sep 2015A	36,000,000	2015/02/18	2015/09/02	10.08
19863	SGA Societe Generale Acceptance NV - CSOP A50 ETF Eu Wt Sep15A	300,000,000	2015/02/18	2015/09/09	45.00
19864	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Jul 2016 B	300,000,000	2015/02/18	2016/07/06	48.00
19843	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Oct 2015 A	100,000,000	2015/02/18	2015/10/05	15.00
19874	J P Morgan SP BV - China Mob European Wts Nov 2016 A	100,000,000	2015/02/23	2016/11/30	15.40
19870	J P Morgan SP BV - KECL European Warrants Jul 2015 C	60,000,000	2015/02/23	2015/07/02	13.20
19872	J P Morgan SP BV - Tencent European Warrants Aug 2015 B	300,000,000	2015/02/23	2015/08/04	152.10
19873	J P Morgan SP BV - Tencent European Warrants Feb 2016 A	300,000,000	2015/02/23	2016/02/29	56.70
19869	Standard Chartered Bank - China Unicom Euro Wts Dec 2015 B	50,000,000	2015/02/23	2015/12/07	12.50
19867	SGA Societe Generale Acceptance N.V. - CTel Eu Wt Oct 2015 A	30,000,000	2015/02/23	2015/10/05	12.45
19868	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Sep 2015A	70,000,000	2015/02/23	2015/09/02	58.10
19866	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Oct 16 A	500,000,000	2015/02/23	2016/10/05	82.50

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		發行單位	上市日期	到期日	
19883	UBS AG - BYD European Warrants Aug 2015 A	50,000,000	2015/02/23	2015/08/24	20.00
19881	UBS AG - CC Bank European Put Warrants Sep 2015 B	100,000,000	2015/02/23	2015/09/25	41.00
19876	UBS AG - Cheung Kong European Warrants Aug 2015 B	70,000,000	2015/02/23	2015/08/31	17.50
19877	UBS AG - Cheung Kong European Put Warrants Aug 2015 C	50,000,000	2015/02/23	2015/08/24	24.00
19886	UBS AG - China Life European Warrants Jul 2015 C	100,000,000	2015/02/23	2015/07/27	16.50
19879	UBS AG - Sinopec Corp European Warrants Jul 2015 A	70,000,000	2015/02/23	2015/07/24	10.50
19875	UBS AG - China Railway European Warrants Aug 2015 A	40,000,000	2015/02/23	2015/08/24	22.00
19887	UBS AG - China Tel European Warrants Aug 2015 A	40,000,000	2015/02/23	2015/08/24	12.00
19880	UBS AG - Fosun Pharma European Warrants Jun 2016 A	50,000,000	2015/02/23	2016/06/27	12.50
19878	UBS AG - Galaxy Ent European Warrants Jun 2015 B	70,000,000	2015/02/23	2015/06/30	20.30
19888	UBS AG - HSI European Warrants Dec 2015 C	300,000,000	2015/02/23	2015/12/30	75.00
19882	UBS AG - Lenovo European Put Warrants Aug 2016 A	70,000,000	2015/02/23	2016/08/22	17.50
19884	UBS AG - Sands China European Warrants Aug 2015 B	70,000,000	2015/02/23	2015/08/04	10.50
19903	BOCI Asia Ltd. - Minsheng Bank European Warrants Jun 2016 A	100,000,000	2015/02/24	2016/06/27	15.00
19899	BOCI Asia Ltd. - China Mobile European Warrants Nov 2016 A	100,000,000	2015/02/24	2016/11/28	18.00
19900	BOCI Asia Ltd. - HSBC European Put Warrants Sep 2015 B	100,000,000	2015/02/24	2015/09/07	28.00
19901	BOCI Asia Ltd. - Ping An European Warrants Sep 2016 A	100,000,000	2015/02/24	2016/09/30	15.00
19905	BOCI Asia Ltd. - Tencent Holdings European Wts Jun 2016 A	100,000,000	2015/02/24	2016/06/27	19.00
19904	BOCI Asia Ltd. - Tencent Holdings European Wts Dec 2016 A	100,000,000	2015/02/24	2016/12/19	20.00
19897	Goldman Sachs SP (Asia) - CC Bank European Wts Aug 2015 A	100,000,000	2015/02/24	2015/08/03	25.90
19894	Goldman Sachs SP (Asia) - CNOOC European Warrants Aug 2015 A	60,000,000	2015/02/24	2015/08/28	29.52
19893	Goldman Sachs SP (Asia) - Galaxy Ent Euro Put Wts Aug 2015 C	80,000,000	2015/02/24	2015/08/31	38.08
19892	Goldman Sachs SP (Asia) - HSCEI European Warrants Aug 2015 A	150,000,000	2015/02/24	2015/08/28	22.50
19891	Goldman Sachs SP (Asia) - HSCEI European Warrants Dec 2015 B	150,000,000	2015/02/24	2015/12/30	24.75
19890	Goldman Sachs SP (Asia) - HSCEI European Put Wts Sep 2015 C	150,000,000	2015/02/24	2015/09/29	26.25
19898	Goldman Sachs Sp (Asia) - ICBC European Warrants Aug 2015 B	100,000,000	2015/02/24	2015/08/03	18.90
19895	Goldman Sachs SP (Asia) - PetroChina European Wts Aug 2015 A	60,000,000	2015/02/24	2015/08/28	30.60
19896	Goldman Sachs SP (Asia) - Tencent European Wt Jun 2016 A	500,000,000	2015/02/24	2016/06/06	104.00
19907	J P Morgan SP BV - CNOOC European Warrants Feb 2016 A	200,000,000	2015/02/24	2016/02/29	30.20
19906	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Oct 2015B	300,000,000	2015/02/24	2015/10/05	45.00
19912	Credit Suisse AG - BYD European Warrants Jul 2015 A	60,000,000	2015/02/25	2015/07/31	25.80
19913	Credit Suisse AG - Greatwall Motor European Wts Aug 2015 A	60,000,000	2015/02/25	2015/08/31	21.00
19910	HK Bank - AIA European Warrants Aug 2015 A	100,000,000	2015/02/25	2015/08/31	25.00
19909	HK Bank - China Life European Warrants Sep 2015 E	100,000,000	2015/02/25	2015/09/30	25.00
19911	HK Bank - PetroChina European Warrants Sep 2015 A	80,000,000	2015/02/25	2015/09/30	32.00
19908	HK Bank - SHK Ppt European Warrants Dec 2016 A	180,000,000	2015/02/25	2016/12/30	27.00
19919	J P Morgan SP BV - Guangdong Inv European Warrants Dec 16 A	80,000,000	2015/02/25	2016/12/21	13.92
19917	J P Morgan SP BV - HSI European Warrants Sep 2015 A	300,000,000	2015/02/25	2015/09/29	75.00
19918	J P Morgan SP BV - HSI European Warrants Dec 2015 B	300,000,000	2015/02/25	2015/12/30	45.30
19916	Standard Chartered Bank - Chi Resources European Wts Sep 15A	80,000,000	2015/02/25	2015/09/30	12.00
19914	SGA Societe Generale Acceptance N.V. - Ch Mob Eu Wt Dec 16 B	700,000,000	2015/02/25	2016/12/05	126.00
19915	SGA Societe Generale Acceptance N.V. - Ping An Eu Put Wt Aug15D	80,000,000	2015/02/25	2015/08/05	40.80
15484 #	UBS AG - AIA European Warrants Jul 2015 A	155,000,000	2015/02/25	2015/07/20	10.08
19920	Goldman Sachs SP (Asia) - China Tel European Wts Aug 2015 A	60,000,000	2015/02/26	2015/08/31	15.84

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		發行單位	上市日期	到期日	
19935	Goldman Sachs SP (Asia) - Chow Tai Fook Euro Wts Nov 2015 A	10,000,000	2015/02/26	2015/11/30	12.96
19938	Goldman Sachs SP (Asia) - Henderson Land Euro Wts Aug 2015 A	50,000,000	2015/02/26	2015/08/28	17.50
19934	Goldman Sachs SP (Asia) - HSI European Put Wts Aug 2015 B	150,000,000	2015/02/26	2015/08/28	25.95
19921	Goldman Sachs SP (Asia) - KECL European Warrants Sep 2015 A	80,000,000	2015/02/26	2015/09/04	25.68
19933	Goldman Sachs SP (Asia) - Kerry Ppt European Wts Nov 2015 A	50,000,000	2015/02/26	2015/11/25	12.90
19936	Goldman Sachs SP (Asia) - China Mengniu Euro Wt Aug 2015 A	50,000,000	2015/02/26	2015/08/28	15.90
19937	Goldman Sachs SP (Asia) - Swire Pacific A Euro Wt Aug 2015 A	20,000,000	2015/02/26	2015/08/28	11.86
19922	HK Bank - HSI European Put Warrants Aug 2015 B	150,000,000	2015/02/26	2015/08/28	37.50
19927	Macquarie Bank Ltd. - Chi Res Power European Wts Jan 2016 A	40,000,000	2015/02/26	2016/01/05	10.00
19923	Standard Chartered Bank - Cathay Pac Air Euro Wts Sep 2015 A	80,000,000	2015/02/26	2015/09/25	15.20
19929	Standard Chartered Bank - Fosun Intl European Warrants Jun16A	80,000,000	2015/02/26	2016/06/27	20.00
19924	Standard Chartered Bank - Fosun Intl European Warrants Jul16A	80,000,000	2015/02/26	2016/07/25	20.00
19930	Standard Chartered Bank - HSI European Warrants Oct 2015 A	100,000,000	2015/02/26	2015/10/29	15.00
19932	Standard Chartered Bank - HSI European Warrants Oct 2015 B	100,000,000	2015/02/26	2015/10/29	25.00
19926	SGA Societe Generale Acceptance N.V. - Ch Cinda Eu Wt Sep15A	40,000,000	2015/02/26	2015/09/02	13.00
19939	Bank of East Asia - Haitong Sec European Warrants Dec 2015 A	40,000,000	2015/02/27	2015/12/31	10.00
19940	Goldman Sachs SP (Asia) - Huaneng European Wts Dec 2016 A	60,000,000	2015/02/27	2016/12/30	15.00
19941	Goldman Sachs SP (Asia) - TVB European Warrants Nov 2015 A	60,000,000	2015/02/27	2015/11/30	25.98
19945	J P Morgan SP BV - China Cinda European Warrants Sep 2015 A	100,000,000	2015/02/27	2015/09/02	25.70
19942	J P Morgan SP BV - Sinopec Corp European Warrants Jul 2015 A	100,000,000	2015/02/27	2015/07/02	15.30
19943	J P Morgan SP BV - Sinopec Corp European Warrants Aug 2015 B	100,000,000	2015/02/27	2015/08/03	17.20
19944	J P Morgan SP BV - PetroChina European Warrants Aug 2015 B	100,000,000	2015/02/27	2015/08/03	17.80
19947	SGA Societe Generale Acceptance N.V. - Petch Eu Wt Aug 2015A	60,000,000	2015/02/27	2015/08/03	11.40
19948	UBS AG - PetroChina European Warrants Jul 2015 A	60,000,000	2015/02/27	2015/07/28	11.70
19951	Macquarie Bank Ltd. - China Cinda European Wts Jul 2015 A	70,000,000	2015/03/02	2015/07/08	10.50
19952	Macquarie Bank Ltd. - Cheung Kong European Wts Oct 2015 A	40,000,000	2015/03/02	2015/10/05	10.00
19956	Macquarie Bank Ltd. - CLP European Warrants Jan 2016 A	40,000,000	2015/03/02	2016/01/05	10.00
19954	Macquarie Bank Ltd. - China Taiping European Wts Oct 2015 A	40,000,000	2015/03/02	2015/10/05	10.00
19953	Macquarie Bank Ltd. - Esprit European Warrants Sep 2015 A	23,000,000	2015/03/02	2015/09/02	10.01
19955	Macquarie Bank Ltd. - PWR Assets European Wts Jan 2016 A	40,000,000	2015/03/02	2016/01/05	10.00
19950	SGA Societe Generale Acceptance N.V. - CNOOC Eu Wt Mar 2016A	300,000,000	2015/03/02	2016/03/02	48.00
19964	Credit Suisse AG - Cheung Kong European Put Wts Sep 2015 A	100,000,000	2015/03/03	2015/09/02	35.00
19962	Credit Suisse AG - Sinopec Corp European Warrants Aug 2015 A	80,000,000	2015/03/03	2015/08/31	20.80
19961	Credit Suisse AG - Galaxy Ent European Warrants Jul 2015 A	80,000,000	2015/03/03	2015/07/31	16.00
19960	Credit Suisse AG - HSBC European Wts Aug 2015 C	80,000,000	2015/03/03	2015/08/31	12.00
19963	Credit Suisse AG - Lenovo European Put Warrants Jun 2016 A	100,000,000	2015/03/03	2016/06/30	25.00
19965	Goldman Sachs SP (Asia) - China Unicom Euro Wts Sep 2015 C	80,000,000	2015/03/03	2015/09/04	38.24
19966	Goldman Sachs SP (Asia) - Geely Auto European Wts Sep 2015 A	80,000,000	2015/03/03	2015/09/04	21.20
19970	J P Morgan SP BV - HSI European Put Warrants Sep 2015 B	300,000,000	2015/03/03	2015/09/29	75.30
19959	Macquarie Bank Ltd. - BYD European Warrants Dec 2015 A	15,000,000	2015/03/03	2015/12/02	10.01
19958	Macquarie Bank Ltd. - China Coal European Wts Oct 2015 A	25,000,000	2015/03/03	2015/10/05	10.00
19968	Macquarie Bank Ltd. - China EB Int'l European Wts Jun 2016 A	70,000,000	2015/03/03	2016/06/20	10.50
19957	Macquarie Bank Ltd. - GCL-Poly Energy European Wts Dec 2015 A	30,000,000	2015/03/03	2015/12/02	10.02
19969	Macquarie Bank Ltd. - Yurun Food European Wts Jan 2016 A	40,000,000	2015/03/03	2016/01/05	10.00

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		發行單位	上市日期	到期日	
19992	Goldman Sachs SP (Asia) - China Mobile Euro Wts Jul 2015 D	150,000,000	2015/03/04	2015/07/22	55.50
19991	Goldman Sachs SP (Asia) - China Mobile Euro Wts Nov 2016 A	500,000,000	2015/03/04	2016/11/29	75.00
19989	Goldman Sachs SP (Asia) - HSBC European Warrants Oct 2015 A	150,000,000	2015/03/04	2015/10/28	24.75
19993	Goldman Sachs SP (Asia) - Haitong Sec Euro Wts Sep 2015 A	80,000,000	2015/03/04	2015/09/04	20.00
19994	Goldman Sachs SP (Asia) - Longfor PPT European Wts Feb16A	100,000,000	2015/03/04	2016/02/11	25.00
19981	J P Morgan SP BV - Galaxy Ent European Put Wts Aug 2015 B	100,000,000	2015/03/04	2015/08/03	22.10
19971	J P Morgan SP BV - Melco Int'l Dev European Wts Feb 2016 A	60,000,000	2015/03/04	2016/02/02	15.00
19980	J P Morgan SP BV - SJM Holdings European Warrants Nov 2016 B	80,000,000	2015/03/04	2016/11/28	12.24
19979	J P Morgan SP BV - Techtronic Ind European Warrants Oct 15 A	60,000,000	2015/03/04	2015/10/05	15.78
19972	Macquarie Bank Ltd. - Galaxy Ent European Wts Oct 2015 A	40,000,000	2015/03/04	2015/10/05	10.04
19973	Macquarie Bank Ltd. - Sands China European Wts Oct 2015 A	40,000,000	2015/03/04	2015/10/05	10.00
19995	Macquarie Bank Ltd. - SMIC European Warrants Mar 2017 A	40,000,000	2015/03/04	2017/03/16	10.00
19988	Standard Chartered Bank - China Gas Hold European Wts Oct16A	60,000,000	2015/03/04	2016/10/07	15.00
19982	Standard Chartered Bank - China Cinda Euro Wts Aug 2015 B	60,000,000	2015/03/04	2015/08/31	15.00
19983	Standard Chartered Bank - Sinopec Corp Euro Wts Sep 2015 A	80,000,000	2015/03/04	2015/09/07	20.00
19987	Standard Chartered Bank - Sinopec Corp Eu Put Wt Oct 2015 A	60,000,000	2015/03/04	2015/10/02	15.00
19985	Standard Chartered Bank - Chi Res Power Euro Wts Nov 2015 A	60,000,000	2015/03/04	2015/11/03	12.00
19986	Standard Chartered Bank - PetroChina Euro Put Wts Oct 2015 B	60,000,000	2015/03/04	2015/10/02	19.80
19974	SGA Societe Generale Acceptance N.V. - Sands China Eu Wt Oct15A	80,000,000	2015/03/04	2015/10/05	26.00
19976	UBS AG - Ch Railway Cons European Warrants Apr 2016 A	60,000,000	2015/03/04	2016/04/25	10.44
19977	UBS AG - Galaxy Ent European Warrants Aug 2015 A	70,000,000	2015/03/04	2015/08/31	30.45
19975	UBS AG - Sands China European Warrants Jul 2015 A	70,000,000	2015/03/04	2015/07/24	14.00
20017	BNP Paribas Arbit Issu B.V. - CC Bank Euro Wts Dec 2015 A	100,000,000	2015/03/05	2015/12/02	26.00
20018	BNP Paribas Arbit Issu B.V. - CRCC European Wts Jan 2016 A	80,000,000	2015/03/05	2016/01/05	12.80
20020	BNP Paribas Arbit Issu B.V. - Ch State Con Eu Wts Nov 2016 A	50,000,000	2015/03/05	2016/11/02	13.00
20016	BNP Paribas Arbit Issu B.V. - HSBC European Wts Nov 2015 A	100,000,000	2015/03/05	2015/11/03	16.00
20019	BNP Paribas Arbit Issu B.V. - ICBC European Wts Jan 2016 A	100,000,000	2015/03/05	2016/01/05	25.00
20014	Credit Suisse AG - Galaxy Ent European Warrants Aug 2015 A	70,000,000	2015/03/05	2015/08/07	19.60
20011	Credit Suisse AG - Sands China European Warrants Jul 2015 A	70,000,000	2015/03/05	2015/07/31	11.90
20015	Credit Suisse AG - Yanzhou Coal European Warrants Aug 2018 A	150,000,000	2015/03/05	2018/08/31	27.00
20005	Macquarie Bank Ltd. - BJ Ent Water European Wts Oct 2015 A	25,000,000	2015/03/05	2015/10/05	10.00
20003	Macquarie Bank Ltd. - CMS European Warrants Dec 2015 A	70,000,000	2015/03/05	2015/12/22	11.90
20004	Macquarie Bank Ltd. - Sinopharm European Warrants Oct 2015 A	40,000,000	2015/03/05	2015/10/05	10.00
20021	Standard Chartered Bank - China Res Gas Euro Wts Jan 2016 A	60,000,000	2015/03/05	2016/01/15	15.00
20009	Standard Chartered Bank - Sands China Euro Wts Sep 2015 A	100,000,000	2015/03/05	2015/09/04	25.00
20010	Standard Chartered Bank - Sands China Eu Put Wts Sep 2015 B	100,000,000	2015/03/05	2015/09/04	25.00
20008	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Aug 15 B	70,000,000	2015/03/05	2015/08/05	51.10
19996	UBS AG - Ch Comm Cons European Warrants Dec 2015 A	70,000,000	2015/03/05	2015/12/22	11.20
19997	UBS AG - China Mobile European Warrants Nov 2016 A	100,000,000	2015/03/05	2016/11/23	19.50
20000	UBS AG - Sinopec Corp European Warrants Jul 2015 B	70,000,000	2015/03/05	2015/07/06	10.50
20002	UBS AG - HSBC European Warrants Sep 2015 D	100,000,000	2015/03/05	2015/09/14	25.00
20001	UBS AG - HSBC European Put Warrants Sep 2015 C	100,000,000	2015/03/05	2015/09/08	42.00
20007	UBS AG - PetroChina European Warrants Sep 2015 A	50,000,000	2015/03/05	2015/09/25	19.00
20006	UBS AG - Sands China European Warrants Sep 2015 A	70,000,000	2015/03/05	2015/09/07	24.15

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		發行單位	上市日期	到期日	
19998	UBS AG - Stanchart European Warrants Jul 2015 C	50,000,000	2015/03/05	2015/07/24	27.50
19999	UBS AG - Tencent Holdings European Warrants Jul 2015 A	50,000,000	2015/03/05	2015/07/28	42.00
20034	Goldman Sachs SP (Asia) - Evergrande European Wts Dec 2015 A	40,000,000	2015/03/06	2015/12/30	11.08
20033	Goldman Sachs SP (Asia) - HKEx European Warrants May 2016 A	300,000,000	2015/03/06	2016/05/16	45.60
20035	Goldman Sachs SP (Asia) - SFCE European Warrants Dec 2016 A	40,000,000	2015/03/06	2016/12/30	10.00
20032	Goldman Sachs SP (Asia) - Tencent European Wt Sep 2015 A	100,000,000	2015/03/06	2015/09/07	98.00
20031	J P Morgan SP BV - Galaxy Ent European Warrants Jul 2015 D	100,000,000	2015/03/06	2015/07/03	20.30
20030	J P Morgan SP BV - Tencent European Warrants Jul 2015 A	100,000,000	2015/03/06	2015/07/03	20.70
20029	Macquarie Bank Ltd. - China Life European Wts Dec 2015 A	40,000,000	2015/03/06	2015/12/02	10.00
20027	Macquarie Bank Ltd. - Sino Biopharm European Warrants Dec15A	18,000,000	2015/03/06	2015/12/02	11.48
20023	Standard Chartered Bank - Galaxy Ent European Wts Oct 2015 B	80,000,000	2015/03/06	2015/10/20	20.00
20025	Standard Chartered Bank - Hang Seng Bank European Wts Nov15A	50,000,000	2015/03/06	2015/11/11	12.50
20024	Standard Chartered Bank - MTRC European Warrants Mar 2016 A	80,000,000	2015/03/06	2016/03/01	20.00
20026	Standard Chartered Bank - SJM Hold European Wts Nov 2016 A	100,000,000	2015/03/06	2016/11/28	16.00
20022	UBS AG - Ping An European Warrants Dec 2016 A	300,000,000	2015/03/06	2016/12/21	45.00
12897 #	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Mar 2016	700,000,000	2015/03/06	2016/03/23	11.20
20037	BOCI Asia Ltd. - Galaxy Ent European Put Warrants Sep 2015 A	100,000,000	2015/03/09	2015/09/11	29.00
20036	BOCI Asia Ltd. - Sands China European Put Wts Sep 2015 B	100,000,000	2015/03/09	2015/09/21	31.00
20047	Goldman Sachs SP (Asia) - China Life Euro Wts Oct 2015 A	80,000,000	2015/03/09	2015/10/30	20.08
20048	Goldman Sachs SP (Asia) - Ping An European Wts Sep 2015 A	80,000,000	2015/03/09	2015/09/30	35.36
20049	Goldman Sachs SP (Asia) - Ping An European Wts Sep 2015 B	80,000,000	2015/03/09	2015/09/30	20.72
20043	J P Morgan SP BV - AIA European Warrants Nov 2015 A	100,000,000	2015/03/09	2015/11/03	25.20
20044	J P Morgan SP BV - AIA European Put Warrants Sep 2015 B	100,000,000	2015/03/09	2015/09/30	25.10
20042	J P Morgan SP BV - HKEx European Warrants Aug 2015 A	80,000,000	2015/03/09	2015/08/03	25.12
20046	J P Morgan SP BV - Shimao Property European Wts Sep 2015 A	80,000,000	2015/03/09	2015/09/02	12.24
20039	SGA Societe Generale Acceptance N.V. - Haitong Sec Eu Wt Oct15A	80,000,000	2015/03/09	2015/10/05	20.80
20038	SGA Societe Generale Acceptance N.V. - SHK P Eu Wt Jan 2017A	300,000,000	2015/03/09	2017/01/04	45.00
20041	UBS AG - CITIC Bank European Warrants Dec 2015 A	40,000,000	2015/03/09	2015/12/14	15.00
20040	UBS AG - Tencent Holdings European Warrants Sep 2015 B	300,000,000	2015/03/09	2015/09/23	45.00
19114 #	Goldman Sachs SP (Asia) - HSBC European Warrants Sep 2015 A	100,000,000	2015/03/09	2015/09/02	24.00
20054	BOCI Asia Ltd. - AIA European Warrants Nov 2015 A	100,000,000	2015/03/10	2015/11/23	34.00
20051	BOCI Asia Ltd. - HSCEI European Warrants Dec 2015 A	100,000,000	2015/03/10	2015/12/30	22.00
20050	BOCI Asia Ltd. - HSCEI European Put Warrants Sep 2015 A	100,000,000	2015/03/10	2015/09/29	15.00
20053	BOCI Asia Ltd. - HSI European Warrants Oct 2015 A	100,000,000	2015/03/10	2015/10/29	20.00
20052	BOCI Asia Ltd. - HSI European Put Warrants Sep 2015 B	100,000,000	2015/03/10	2015/09/29	20.00
20064	Credit Suisse AG - AIA European Put Warrants Sep 2015 A	60,000,000	2015/03/10	2015/09/09	15.00
20079	Goldman Sachs SP (Asia) - China Mobile Euro Wts Jul 2015 E	80,000,000	2015/03/10	2015/07/28	38.48
20076	Goldman Sachs SP (Asia) - CNOOC European Warrants Sep 2015 B	80,000,000	2015/03/10	2015/09/30	52.24
20056	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Sep 2015 A	80,000,000	2015/03/10	2015/09/29	53.44
20057	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Sep 2015 B	80,000,000	2015/03/10	2015/09/29	69.76
20058	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Apr 2016 A	80,000,000	2015/03/10	2016/04/29	12.16
20059	Goldman Sachs SP (Asia) - A50 China European Wts Sep 2015 B	80,000,000	2015/03/10	2015/09/29	52.80
20060	Goldman Sachs SP (Asia) - A50 China European Wts Sep 2015 C	80,000,000	2015/03/10	2015/09/29	64.80
20062	Goldman Sachs SP (Asia) - A50 China European Wts Dec 2015 B	80,000,000	2015/03/10	2015/12/30	12.08

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		發行單位	上市日期	到期日	
20074	Goldman Sachs SP (Asia) - Galaxy Ent Euro Wts Sep 2015 A	80,000,000	2015/03/10	2015/09/30	30.64
20077	Goldman Sachs SP (Asia) - NCI European Warrants Dec 2015 A	40,000,000	2015/03/10	2015/12/30	18.40
20075	Goldman Sachs SP (Asia) - PetroChina European Wts Sep 2015 A	80,000,000	2015/03/10	2015/09/30	27.68
20078	Goldman Sachs SP (Asia) - Sands China Euro Wts Sep 2015 A	80,000,000	2015/03/10	2015/09/30	24.64
20063	Goldman Sachs SP (Asia) - Tencent European Wt Oct 2015 B	300,000,000	2015/03/10	2015/10/05	45.00
20072	J P Morgan SP BV - Cheung Kong European Put Warrants Sep15 A	60,000,000	2015/03/10	2015/09/30	32.46
20065	Standard Chartered Bank - AIA European Warrants Nov 2015 A	80,000,000	2015/03/10	2015/11/20	20.00
20066	Standard Chartered Bank - AIA European Put Wts Oct 2015 A	80,000,000	2015/03/10	2015/10/30	20.00
20067	Standard Chartered Bank - Brilliance Chi Euro Wts Dec 2015 A	50,000,000	2015/03/10	2015/12/30	12.50
20068	UBS AG - AIA European Warrants Dec 2015 A	100,000,000	2015/03/10	2015/12/28	25.00
20071	UBS AG - China Cinda European Warrants Sep 2015 A	50,000,000	2015/03/10	2015/09/09	15.00
20069	UBS AG - Cheung Kong European Warrants Sep 2015 A	70,000,000	2015/03/10	2015/09/29	17.50
20070	UBS AG - Ping An European Put Warrants Sep 2015 A	100,000,000	2015/03/10	2015/09/30	63.00
19304 #	Goldman Sachs SP (Asia) - China Mobile Euro Wts Jun 2015 C	120,000,000	2015/03/10	2015/06/05	19.44
20095	BNP Paribas Arbit Issu B.V. - AIA European Wts Aug 2016 A	100,000,000	2015/03/11	2016/08/02	25.00
20096	BNP Paribas Arbit Issu B.V. - AIA European Put Wt Mar 2016 A	60,000,000	2015/03/11	2016/03/02	15.00
20098	BNP Paribas Arbit Issu B.V. - Brilliance Chi Eu Wt Aug 2016A	50,000,000	2015/03/11	2016/08/02	12.50
20097	BNP Paribas Arbit Issu B.V. - HKEx Euro Put Wts Jun 2016 A	60,000,000	2015/03/11	2016/06/02	15.00
20092	Credit Suisse AG - AIA European Warrants Sep 2015 B	80,000,000	2015/03/11	2015/09/29	20.00
20091	Credit Suisse AG - China Mobile European Warrants Aug 2015 A	80,000,000	2015/03/11	2015/08/07	18.40
20082	Goldman Sachs SP (Asia) - AIA European Put Wts Oct 2015 A	80,000,000	2015/03/11	2015/10/29	20.24
20081	Goldman Sachs SP (Asia) - Galaxy Ent Euro Put Wts Sep 2015 B	80,000,000	2015/03/11	2015/09/29	24.00
20080	Goldman Sachs SP (Asia) - HSBC European Put Wts Sep 2015 D	80,000,000	2015/03/11	2015/09/29	20.24
20083	Goldman Sachs SP (Asia) - Sands China Eur Put Wts Oct 2015 A	80,000,000	2015/03/11	2015/10/29	23.04
20100	J P Morgan SP BV - A50 China European Warrants Sep 2015 B	100,000,000	2015/03/11	2015/09/02	60.00
20093	Macquarie Bank Ltd. - CAM CSI300 European Wts Oct 2015 A	28,000,000	2015/03/11	2015/10/05	10.11
20094	Macquarie Bank Ltd. - China Unicom European Wts Dec 2015 A	25,000,000	2015/03/11	2015/12/02	10.05
20087	Macquarie Bank Ltd. - Hanergy TFP European Warrants Dec 15 A	10,000,000	2015/03/11	2015/12/16	10.00
20086	Standard Chartered Bank - China Overseas Euro Wt Oct 2015 A	80,000,000	2015/03/11	2015/10/12	12.00
20085	Standard Chartered Bank - Galaxy Ent Euro Put Wts Nov 2015 C	60,000,000	2015/03/11	2015/11/02	15.00
20084	Standard Chartered Bank - HSBC European Warrants Nov 2015 B	100,000,000	2015/03/11	2015/11/11	15.50
20101	Standard Chartered Bank - HSCEI European Warrants Oct 2015 A	100,000,000	2015/03/11	2015/10/29	25.00
20102	Standard Chartered Bank - HSI European Warrants Sep 2015 C	100,000,000	2015/03/11	2015/09/29	15.00
20103	Standard Chartered Bank - HSI European Put Wts Aug 2015 C	100,000,000	2015/03/11	2015/08/28	15.00
10337	SGA Societe Generale Acceptance NV - Nikkei 225 Eu Wt Dec 15 A	150,000,000	2015/03/11	2015/12/11	28.50
10338	SGA Societe Generale Acceptance NV - N225 Eu Put Wt Dec 2015 B	150,000,000	2015/03/11	2015/12/11	37.50
20090	UBS AG - AIA European Put Warrants Sep 2015 A	70,000,000	2015/03/11	2015/09/10	17.50
20089	UBS AG - GCL-Poly Energy European Warrants Dec 2015 A	40,000,000	2015/03/11	2015/12/21	12.60
20088	UBS AG - HKEx European Warrants Jun 2016 B	300,000,000	2015/03/11	2016/06/27	48.00
20115	BOCI Asia Ltd. - China Mobile European Warrants Aug 2015 D	100,000,000	2015/03/12	2015/08/10	35.00
20116	BOCI Asia Ltd. - Sinopec Corp European Warrants Oct 2015 A	100,000,000	2015/03/12	2015/10/12	33.00
20112	BOCI Asia Ltd. - CSOP A50 ETF European Warrants Aug 2015 A	100,000,000	2015/03/12	2015/08/10	43.00
20111	BOCI Asia Ltd. - Tencent Holdings European Wts Aug 2015 A	100,000,000	2015/03/12	2015/08/04	61.00
20128	Credit Suisse AG - CITIC Bank European Warrants Aug 2015 A	50,000,000	2015/03/12	2015/08/24	11.00

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股份 代號	衍生權證	上市時之			集資金額 (百萬港元)
		發行單位	上市日期	到期日	
20129	Credit Suisse AG - GCL-Poly Energy European Wts Sep 2015 A	50,000,000	2015/03/12	2015/09/29	12.50
20126	Credit Suisse AG - HSBC European Wts Jul 2015 B	70,000,000	2015/03/12	2015/07/24	14.00
20127	Credit Suisse AG - Ping An European Warrants Aug 2015 A	70,000,000	2015/03/12	2015/08/31	26.60
20125	Credit Suisse AG - Stanchart European Warrants Aug 2015 A	50,000,000	2015/03/12	2015/08/07	18.50
20132	Goldman Sachs SP (Asia) - CITIC European Warrants Jul 2015 A	80,000,000	2015/03/12	2015/07/03	36.40
20131	Goldman Sachs SP (Asia) - Sinopec Corp European Wts Sep 2015 A	80,000,000	2015/03/12	2015/09/29	20.08
20106	HK Bank - AIA European Warrants Sep 2015 B	80,000,000	2015/03/12	2015/09/30	20.00
20107	HK Bank - AIA European Put Warrants Sep 2015 C	80,000,000	2015/03/12	2015/09/30	20.00
20110	HK Bank - CC Bank European Warrants Sep 2015 A	80,000,000	2015/03/12	2015/09/30	20.00
20109	HK Bank - Foxconn European Warrants Sep 2015 B	50,000,000	2015/03/12	2015/09/30	12.50
20105	HK Bank - Sands China European Warrants Sep 2015 A	80,000,000	2015/03/12	2015/09/30	24.00
20130	Macquarie Bank Ltd. - CC Bank European Warrants Oct 2015 A	40,000,000	2015/03/12	2015/10/05	10.00
20117	SGA Societe Generale Acceptance N.V - Sands China Eu Wt Sep15A	80,000,000	2015/03/12	2015/09/02	20.80
20124	UBS AG - AIA European Put Warrants Oct 2015 A	70,000,000	2015/03/12	2015/10/23	17.50
20119	UBS AG - BYD European Warrants Sep 2015 A	50,000,000	2015/03/12	2015/09/14	14.25
20118	UBS AG - Evergrande European Warrants Dec 2015 A	40,000,000	2015/03/12	2015/12/14	14.00
20122	UBS AG - HSCEI European Warrants Sep 2015 D	100,000,000	2015/03/12	2015/09/29	16.00
20123	UBS AG - HSI European Warrants Sep 2015 C	300,000,000	2015/03/12	2015/09/29	75.00
20137	Credit Suisse AG - Tencent Holdings European Wts Sep 2015 D	80,000,000	2015/03/13	2015/09/14	44.00
20135	Credit Suisse AG - Tencent Holdings European Wts Oct 2016 A	150,000,000	2015/03/13	2016/10/05	22.50
20140	J P Morgan SP BV - HSI European Put Warrants Aug 2015 B	300,000,000	2015/03/13	2015/08/28	45.30
20134	Macquarie Bank Ltd. - Chinares Cement European Wt Nov 2015 A	18,000,000	2015/03/13	2015/11/17	10.03
20138	Macquarie Bank Ltd. - HSBC European Warrants Jan 2016 A	40,000,000	2015/03/13	2016/01/05	10.00
20133	Macquarie Bank Ltd. - Kingdee Intl European Warrants Oct15 A	23,000,000	2015/03/13	2015/10/16	10.01
20139	Standard Chartered Bank - CHALCO European Warrants Nov 2015A	50,000,000	2015/03/13	2015/11/04	12.50
20141	Standard Chartered Bank - Hanergy Solar European Wts Feb16A	50,000,000	2015/03/13	2016/02/11	12.50
20147	BOCI Asia Ltd. - Galaxy Ent European Warrants Sep 2015 B	100,000,000	2015/03/16	2015/09/14	37.00
20143	BOCI Asia Ltd. - HSBC European Warrants Sep 2015 C	100,000,000	2015/03/16	2015/09/01	17.00
20145	BOCI Asia Ltd. - Ping An European Warrants Sep 2015 A	100,000,000	2015/03/16	2015/09/24	45.00
20146	BOCI Asia Ltd. - Sands China European Warrants Sep 2015 C	100,000,000	2015/03/16	2015/09/07	26.00
20144	BOCI Asia Ltd. - SHK Ppt European Warrants Aug 2015 A	100,000,000	2015/03/16	2015/08/10	35.00
20142	Goldman Sachs SP (Asia) - HSI European Warrants Jun 2015 E	150,000,000	2015/03/16	2015/06/29	22.65
20153	J P Morgan SP BV - CITIC Bank European Warrants Sep 2015 A	100,000,000	2015/03/16	2015/09/01	21.20
20157	J P Morgan SP BV - China Life European Warrants Aug 2015 C	200,000,000	2015/03/16	2015/08/03	30.00
20155	J P Morgan SP BV - CSOP A50 ETF European Warrants Aug 2015 B	100,000,000	2015/03/16	2015/08/03	54.90
20156	J P Morgan SP BV - HSBC European Warrants Aug 2015 C	200,000,000	2015/03/16	2015/08/03	30.40
20150	Macquarie Bank Ltd. - Anhui Conch European Wts Oct 2015 A	33,000,000	2015/03/16	2015/10/05	10.03
20151	Macquarie Bank Ltd. - Sinopec Corp European Wts Nov 2015 A	20,000,000	2015/03/16	2015/11/03	10.00
20152	SGA Societe Generale Acceptance N.V. - AIA Eu Put Wt Oct15 A	80,000,000	2015/03/16	2015/10/05	16.40
20148	UBS AG - A50 China European Warrants Nov 2015 B	300,000,000	2015/03/16	2015/11/24	45.00
20158	UBS AG - HSBC European Warrants Nov 2015 B	100,000,000	2015/03/16	2015/11/09	25.00
10339	Credit Suisse AG - Alibaba European Warrants Sep 2015 A	50,000,000	2015/03/17	2015/09/18	45.50
10340	Credit Suisse AG - Alibaba European Warrants Sep 2015 B	50,000,000	2015/03/17	2015/09/18	36.00
20173	Bank of East Asia - Galaxy Ent European Put Warrants Oct15 A	40,000,000	2015/03/17	2015/10/05	10.00

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20182	Goldman Sachs SP (Asia) - Ping An European Wts Sep 2015 C	80,000,000	2015/03/17	2015/09/30	44.80
20181	Goldman Sachs SP (Asia) - Tencent European Wt Feb 2016 A	300,000,000	2015/03/17	2016/02/29	51.00
20179	J P Morgan SP BV - BankComm European Warrants Oct 2015 B	80,000,000	2015/03/17	2015/10/05	20.48
20177	J P Morgan SP BV - Galaxy Ent European Warrants Aug 2015 C	120,000,000	2015/03/17	2015/08/03	27.48
20178	J P Morgan SP BV - Sands China European Warrants Sep 2015 B	120,000,000	2015/03/17	2015/09/02	20.88
20180	J P Morgan SP BV - Sands China European Put Wts Oct 2015 A	100,000,000	2015/03/17	2015/10/02	25.00
20161	Macquarie Bank Ltd. - Galaxy Ent European Wts Oct 2015 B	40,000,000	2015/03/17	2015/10/05	10.00
20160	Macquarie Bank Ltd. - Sands China European Wts Oct 2015 B	40,000,000	2015/03/17	2015/10/05	10.00
20171	Macquarie Bank Ltd. - SFCE European Warrants May 2017 A	40,000,000	2015/03/17	2017/05/16	10.00
20162	Standard Chartered Bank - China Life European Wts Sep 2015 C	100,000,000	2015/03/17	2015/09/24	31.00
20175	Standard Chartered Bank - Galaxy Ent European Wts Aug 2015 B	100,000,000	2015/03/17	2015/08/03	15.00
20170	SGA Societe Generale Acceptance N.V. - CNOOC Eu Wt Sep 2015A	40,000,000	2015/03/17	2015/09/02	17.60
20163	SGA Societe Generale Acceptance N.V. - Galaxy Ent Eu Wt Sep15A	80,000,000	2015/03/17	2015/09/02	23.20
20164	SGA Societe Generale Acceptance N.V. - Galaxy Eu Put Wt Oct15A	80,000,000	2015/03/17	2015/10/05	22.00
20167	SGA Societe Generale Acceptance N.V. - MGM China Eu Wt Dec15A	40,000,000	2015/03/17	2015/12/02	10.40
20168	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Sep 15 C	80,000,000	2015/03/17	2015/09/02	39.60
20159	UBS AG - BOCL European Warrants Aug 2015 A	100,000,000	2015/03/17	2015/08/24	15.00
20176	UBS AG - SFCE European Warrants Dec 2016 A	60,000,000	2015/03/17	2016/12/21	10.02
10341	Credit Suisse AG - Alibaba European Put Warrants Sep 2015 C	50,000,000	2015/03/18	2015/09/18	28.00
20191	HK Bank - GCL-Poly Energy European Warrants Sep 2015 B	40,000,000	2015/03/18	2015/09/30	10.00
20186	HK Bank - Galaxy Ent European Warrants Sep 2015 A	60,000,000	2015/03/18	2015/09/30	18.00
20187	HK Bank - Galaxy Ent European Warrants Sep 2015 B	60,000,000	2015/03/18	2015/09/30	24.00
20185	HK Bank - HSCEI European Warrants Dec 2015 A	200,000,000	2015/03/18	2015/12/30	30.00
20183	HK Bank - HSCEI European Put Warrants Sep 2015 D	200,000,000	2015/03/18	2015/09/29	40.00
20189	HK Bank - MGM China European Warrants Dec 2016 A	50,000,000	2015/03/18	2016/12/30	15.00
20188	HK Bank - Sands China European Warrants Sep 2015 B	60,000,000	2015/03/18	2015/09/30	19.80
20199	J P Morgan SP BV - Galaxy Ent European Warrants Oct 2015 A	120,000,000	2015/03/18	2015/10/05	39.12
20200	J P Morgan SP BV - Galaxy Ent European Put Wts Oct 2015 B	80,000,000	2015/03/18	2015/10/05	20.24
20197	J P Morgan SP BV - HSBC European Warrants Oct 2015 B	200,000,000	2015/03/18	2015/10/02	57.20
20198	J P Morgan SP BV - Sands China European Warrants Oct 2015 B	120,000,000	2015/03/18	2015/10/02	30.00
20201	J P Morgan SP BV - SFCE European Warrants Dec 2016 A	68,000,000	2015/03/18	2016/12/21	10.47
20194	SGA Societe Generale Acceptance N.V. - AIA Eur Wt Oct 2015 B	100,000,000	2015/03/18	2015/10/05	16.00
20193	SGA Societe Generale Acceptance N.V. - CITBK Eu Wt Nov 15 A	30,000,000	2015/03/18	2015/11/04	10.20
20192	SGA Societe Generale Acceptance N.V. - Petch Eu Wt Aug 2015B	60,000,000	2015/03/18	2015/08/05	22.20
20195	UBS AG - Galaxy Ent European Warrants Sep 2015 A	70,000,000	2015/03/18	2015/09/17	30.10
20196	UBS AG - Sands China European Warrants Sep 2015 B	70,000,000	2015/03/18	2015/09/17	17.50
20210	BNP Paribas Arbit Issu B.V. - Anta Sports Euro Wt Oct 2016 A	50,000,000	2015/03/19	2016/10/04	12.50
20211	BNP Paribas Arbit Issu B.V. - COSCO Pacific Eu Wt Aug 2017 A	50,000,000	2015/03/19	2017/08/02	12.50
10343	BNP Paribas Arbit Issu B.V. - EUR/USD Euro Wts Dec 2015 D	50,000,000	2015/03/19	2015/12/18	12.50
10342	BNP Paribas Arbit Issu B.V. - EUR/USD Euro Put Wt Dec 2015 C	50,000,000	2015/03/19	2015/12/18	12.50
20216	BNP Paribas Arbit Issu B.V. - Galaxy Ent Euro Wts Sep 2015 A	80,000,000	2015/03/19	2015/09/02	15.20
20214	BNP Paribas Arbit Issu B.V. - HKEx European Wts Jul 2016 A	100,000,000	2015/03/19	2016/07/05	15.00
20215	BNP Paribas Arbit Issu B.V. - Hang Lung Ppt Eu Wt Dec 2016 A	50,000,000	2015/03/19	2016/12/02	12.50
20217	BNP Paribas Arbit Issu B.V. - HSBC European Wts Nov 2015 B	100,000,000	2015/03/19	2015/11/03	25.00

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20213	BNP Paribas Arbit Issu B.V. - PetroCh Euro Wts Nov 2015 A	100,000,000	2015/03/19	2015/11/03	25.00
20212	BNP Paribas Arbit Issu B.V. - Techtronic Ind Eu Wt Jan 2016A	47,000,000	2015/03/19	2016/01/05	11.75
20226	Credit Suisse AG - Galaxy Ent European Warrants Sep 2015 A	80,000,000	2015/03/19	2015/09/21	26.40
20225	Credit Suisse AG - Sands China European Warrants Sep 2015 A	80,000,000	2015/03/19	2015/09/21	20.00
20239	Goldman Sachs SP (Asia) - CC Bank European Wts Sep 2015 A	80,000,000	2015/03/19	2015/09/30	20.08
20237	Goldman Sachs SP (Asia) - CITIC Bank European Wts Sep 2015 A	80,000,000	2015/03/19	2015/09/30	34.48
20233	Goldman Sachs SP (Asia) - China Life Euro Wts Sep 2015 C	80,000,000	2015/03/19	2015/09/30	24.00
20238	Goldman Sachs SP (Asia) - China Mobile Euro Wts Sep 2015 A	180,000,000	2015/03/19	2015/09/30	108.00
20236	Goldman Sachs SP (Asia) - NCI European Warrants Sep 2015 A	80,000,000	2015/03/19	2015/09/30	31.12
20235	Goldman Sachs SP (Asia) - Sands China Euro Wts Sep 2015 B	80,000,000	2015/03/19	2015/09/30	22.40
20229	J P Morgan SP BV - Henderson Land Dev European Wt Nov 2015 A	40,000,000	2015/03/19	2015/11/03	10.00
20219	J P Morgan SP BV - HSI European Warrants Sep 2015 C	300,000,000	2015/03/19	2015/09/29	46.80
20220	J P Morgan SP BV - HSI European Warrants Oct 2015 B	300,000,000	2015/03/19	2015/10/29	45.30
20232	J P Morgan SP BV - MGM China European Warrants Jul 2016 A	50,000,000	2015/03/19	2016/07/05	12.65
20230	J P Morgan SP BV - Singyes Solar European Warrants Oct 2015A	62,000,000	2015/03/19	2015/10/09	10.11
20221	Macquarie Bank Ltd. - Hanergy TFP European Warrants Feb 17 A	40,000,000	2015/03/19	2017/02/16	10.00
20222	Macquarie Bank Ltd. - PetroChina European Wts Dec 2015 A	40,000,000	2015/03/19	2015/12/02	10.00
20228	Standard Chartered Bank - Agricultural Bk Eur Wts Sep 2015 A	100,000,000	2015/03/19	2015/09/23	15.00
20227	Standard Chartered Bank - HSBC European Warrants Nov 2015 C	100,000,000	2015/03/19	2015/11/04	25.00
20224	Standard Chartered Bank - MGM China European Wts Feb 2016 A	60,000,000	2015/03/19	2016/02/03	15.00
20223	Standard Chartered Bank - Sands China Euro Wts Sep 2015 C	100,000,000	2015/03/19	2015/09/18	25.00
20204	SGA Societe Generale Acceptance N.V. - CCB Eur Wt Oct 2015 A	80,000,000	2015/03/19	2015/10/05	20.00
20205	SGA Societe Generale Acceptance N.V. - Shenhua Eu Wt Jun 16 A	100,000,000	2015/03/19	2016/06/01	25.00
20206	SGA Societe Generale Acceptance N.V. - Galaxy Ent Eu Wt Nov15A	80,000,000	2015/03/19	2015/11/04	29.60
20207	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Nov 2015 B	100,000,000	2015/03/19	2015/11/04	25.00
20208	SGA Societe Generale Acceptance NV - Sands Ch Eu Put Wt Oct15B	80,000,000	2015/03/19	2015/10/05	28.80
20203	UBS AG - HSBC European Put Warrants Dec 2015 A	100,000,000	2015/03/19	2015/12/08	25.00
20202	UBS AG - HSI European Warrants Dec 2015 D	300,000,000	2015/03/19	2015/12/30	54.00
20249	BNP Paribas Arbit Issu B.V. - Greatwall Motor Eu Wt Dec 15 A	60,000,000	2015/03/20	2015/12/02	15.60
20251	BNP Paribas Arbit Issu B.V. - HLand Dev Euro Wts Feb 2016 A	43,000,000	2015/03/20	2016/02/02	10.75
20252	BNP Paribas Arbit Issu B.V. - NCI European Wts Dec 2015 A	60,000,000	2015/03/20	2015/12/02	15.00
20250	BNP Paribas Arbit Issu B.V. - Shanghai Electric Eu Wt Oct15A	50,000,000	2015/03/20	2015/10/05	12.50
20248	BNP Paribas Arbit Issu B.V. - Want Want Ch Eu Wts Aug 2018 A	60,000,000	2015/03/20	2018/08/02	15.00
20245	Credit Suisse AG - HSBC European Wts Nov 2015 B	80,000,000	2015/03/20	2015/11/02	20.80
20244	Credit Suisse AG - HSCEI European Warrants Sep 2015 B	108,000,000	2015/03/20	2015/09/29	27.00
20243	Credit Suisse AG - HSCEI European Warrants Oct 2015 A	108,000,000	2015/03/20	2015/10/29	18.36
20242	Credit Suisse AG - HSCEI European Warrants Dec 2015 A	108,000,000	2015/03/20	2015/12/30	16.20
20241	Credit Suisse AG - HSCEI European Put Warrants Jun 2015 A	108,000,000	2015/03/20	2015/06/29	16.20
20240	Credit Suisse AG - HSCEI European Put Warrants Sep 2015 A	108,000,000	2015/03/20	2015/09/29	18.36
20256	Goldman Sachs SP (Asia) - HSBC European Warrants Aug 2015 A	200,000,000	2015/03/20	2015/08/20	40.00
20255	J P Morgan SP BV - BOCL European Warrants Jan 2016 A	150,000,000	2015/03/20	2016/01/05	22.65
20254	J P Morgan Int'l Der. Ltd. - CC Bank European Wts Nov 2015 A	150,000,000	2015/03/20	2015/11/02	37.65
20246	UBS AG - Agricultural Bank European Warrants Sep 2015 B	70,000,000	2015/03/20	2015/09/22	10.50
20253	UBS AG - China Overseas European Warrants Dec 2015 A	50,000,000	2015/03/20	2015/12/21	12.50

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		發行單位	上市日期	到期日	
20247	UBS AG - CSOP A50 ETF European Warrants Aug 2015 C	80,000,000	2015/03/20	2015/08/26	28.80
20264	Credit Suisse AG - AIA European Warrants Aug 2015 A	80,000,000	2015/03/23	2015/08/31	13.60
20269	Credit Suisse AG - BYD European Warrants Sep 2015 A	60,000,000	2015/03/23	2015/09/29	30.00
20265	Credit Suisse AG - CC Bank European Warrants Sep 2015 A	80,000,000	2015/03/23	2015/09/01	17.60
20266	Credit Suisse AG - CITIC Sec European Warrants Sep 2015 A	60,000,000	2015/03/23	2015/09/29	18.00
20268	Credit Suisse AG - China Shenhua European Wts Oct 2015 A	70,000,000	2015/03/23	2015/10/30	10.50
20258	Goldman Sachs SP (Asia) - HSI European Warrants Sep 2015 B	150,000,000	2015/03/23	2015/09/29	22.50
20257	Goldman Sachs SP (Asia) - HSI European Warrants Oct 2015 A	150,000,000	2015/03/23	2015/10/29	22.50
20272	J P Morgan SP BV - AIA European Warrants Oct 2015 A	300,000,000	2015/03/23	2015/10/02	45.00
20270	J P Morgan SP BV - Ch State Con European Warrants Aug 2016 A	60,000,000	2015/03/23	2016/08/02	15.00
20271	J P Morgan SP BV - Tencent European Put Warrants Mar 2016 A	300,000,000	2015/03/23	2016/03/02	75.00
20261	Macquarie Bank Ltd. - AIA European Warrants Oct 2015 A	50,000,000	2015/03/23	2015/10/05	10.00
20259	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Oct 2015 B	100,000,000	2015/03/23	2015/10/05	27.00
20260	SGA Societe Generale Acceptance N.V. - ICBC Eu Wt Nov 2015 A	80,000,000	2015/03/23	2015/11/04	20.00
20263	UBS AG - CITIC European Warrants Nov 2015 A	20,000,000	2015/03/23	2015/11/30	10.60
20262	UBS AG - Ping An European Warrants Sep 2015 B	100,000,000	2015/03/23	2015/09/22	54.00
20287	Credit Suisse AG - CITIC European Warrants Oct 2015 A	60,000,000	2015/03/24	2015/10/05	21.00
20288	Credit Suisse AG - CNBM European Warrants Oct 2015 B	60,000,000	2015/03/24	2015/10/05	27.00
20276	Credit Suisse AG - Ch Oilfield European Warrants Mar 2016 A	60,000,000	2015/03/24	2016/03/31	15.00
20289	Credit Suisse AG - Ch Overseas European Warrants Nov 2015 A	60,000,000	2015/03/24	2015/11/30	15.00
20286	Credit Suisse AG - PetroChina European Warrants Oct 2015 A	60,000,000	2015/03/24	2015/10/05	18.00
20283	Goldman Sachs SP (Asia) - CNOOC European Warrants Dec 2016 A	80,000,000	2015/03/24	2016/12/30	12.16
20282	Goldman Sachs SP (Asia) - China Travel Euro Wts Dec 2015 B	80,000,000	2015/03/24	2015/12/30	30.32
20280	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Sep 2015 C	80,000,000	2015/03/24	2015/09/30	21.28
20281	Goldman Sachs SP (Asia) - KECL European Warrants Sep 2015 B	80,000,000	2015/03/24	2015/09/30	35.04
20273	HK Bank - China Mobile European Warrants Dec 2016 C	180,000,000	2015/03/24	2016/12/05	27.00
20275	HK Bank - ICBC European Warrants Sep 2015 A	80,000,000	2015/03/24	2015/09/30	20.00
20274	HK Bank - PetroChina European Warrants Sep 2015 B	80,000,000	2015/03/24	2015/09/30	28.00
20290	J P Morgan SP BV - Sands China European Warrants Oct 2015 C	100,000,000	2015/03/24	2015/10/05	25.20
20291	J P Morgan SP BV - Wynn Macau European Warrants Mar 2016 A	80,000,000	2015/03/24	2016/03/02	20.16
20278	Macquarie Bank Ltd. - Ch Oilfield European Wts Mar 2016 A	40,000,000	2015/03/24	2016/03/16	10.00
20284	SGA Societe Generale Acceptance N.V. - CSA50 Eu Wt Apr 2016B	300,000,000	2015/03/24	2016/04/06	45.00
20285	SGA Societe Generale Acceptance N.V. - FTA50 Eu Wt Jun 2016B	300,000,000	2015/03/24	2016/06/01	45.00
20298	Credit Suisse AG - China Cinda European Warrants Aug 2015 A	60,000,000	2015/03/25	2015/08/31	13.20
20302	Credit Suisse - CSCL European Warrants Oct 2015 A	60,000,000	2015/03/25	2015/10/30	18.00
20299	Credit Suisse AG - ChiUnicom European Warrants Aug 2015 A	60,000,000	2015/03/25	2015/08/31	30.00
20301	Credit Suisse AG - Geely Auto European Warrants Aug 2015 A	60,000,000	2015/03/25	2015/08/31	20.40
20315	Credit Suisse AG - HSBC European Wts Sep 2015 A	80,000,000	2015/03/25	2015/09/07	12.00
20304	Credit Suisse AG - KECL European Warrants Sep 2015 A	60,000,000	2015/03/25	2015/09/30	27.60
20305	Credit Suisse AG - Li & Fung European Warrants Sep 2015 A	60,000,000	2015/03/25	2015/09/30	15.00
20303	Credit Suisse AG - Ping An European Warrants Jul 2015 E	80,000,000	2015/03/25	2015/07/31	44.00
20293	Goldman Sachs SP (Asia) - CAM CSI300 European Wts Oct 2015 A	80,000,000	2015/03/25	2015/10/30	20.24
20316	Goldman Sachs SP (Asia) - HSI European Warrants Sep 2015 C	150,000,000	2015/03/25	2015/09/29	37.95
20317	Goldman Sachs SP (Asia) - HSI European Put Wts Sep 2015 D	150,000,000	2015/03/25	2015/09/29	37.50

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		發行單位	上市日期	到期日	
20292	Goldman Sachs SP (Asia) - Ping An European Wts Dec 2016 B	150,000,000	2015/03/25	2016/12/21	22.50
20296	HK Bank - Ch Comm Cons European Warrants Mar 2016 A	128,000,000	2015/03/25	2016/03/22	19.20
20295	HK Bank - China Cinda European Warrants Sep 2015 A	50,000,000	2015/03/25	2015/09/30	14.00
20294	HK Bank - Ping An European Warrants Sep 2015 A	50,000,000	2015/03/25	2015/09/30	20.00
20313	J P Morgan SP BV - CAM CSI300 European Warrants Oct 2015 A	100,000,000	2015/03/25	2015/10/02	25.10
20314	J P Morgan SP BV - CAM CSI300 European Put Wts Oct 2015 B	100,000,000	2015/03/25	2015/10/02	27.60
20297	J P Morgan SP BV - R&F Ppt European Warrants Dec 2016 A	80,000,000	2015/03/25	2016/12/30	20.00
20312	UBS AG - Fosun Pharma European Warrants Jul 2016 A	50,000,000	2015/03/25	2016/07/15	12.50
20309	UBS AG - Galaxy Ent European Put Warrants Sep 2015 B	60,000,000	2015/03/25	2015/09/24	19.80
20311	UBS AG - HSI European Warrants Sep 2015 D	300,000,000	2015/03/25	2015/09/29	45.00
20308	UBS AG - Sands China European Put Warrants Sep 2015 C	60,000,000	2015/03/25	2015/09/24	19.50
20306	UBS AG - Wynn Macau European Warrants Feb 2016 A	40,000,000	2015/03/25	2016/02/19	10.00
20350	BNP Paribas Arbit Issu B.V. - China Overseas Eu Wt May 2016A	80,000,000	2015/03/26	2016/05/04	20.00
20357	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF Eu Wts May 2016 A	100,000,000	2015/03/26	2016/05/04	15.00
20356	BNP Paribas Arbit Issu B.V. - Sands China Euro Wt Dec 2015 A	80,000,000	2015/03/26	2015/12/02	20.00
20352	BNP Paribas Arbit Issu B.V. - Tencent Hldgs Eu Wt Oct 2016 A	100,000,000	2015/03/26	2016/10/05	22.00
20354	BNP Paribas Arbit Issu B.V. - Tencent Eu Put Wt Oct 2016 B	80,000,000	2015/03/26	2016/10/05	20.00
20355	BNP Paribas Arbit Issu B.V. - Wynn Macau Euro Wts Oct 2016 A	50,000,000	2015/03/26	2016/10/05	12.50
20337	Credit Suisse AG - CAM CSI300 European Warrants Sep 2015 A	80,000,000	2015/03/26	2015/09/30	20.00
20328	Credit Suisse AG - HSBC European Put Warrants Sep 2015 B	50,000,000	2015/03/26	2015/09/30	12.50
20323	Credit Suisse AG - HSI European Warrants Sep 2015 B	128,000,000	2015/03/26	2015/09/29	19.20
20324	Credit Suisse AG - HSI European Warrants Oct 2015 A	128,000,000	2015/03/26	2015/10/29	19.20
20326	Credit Suisse AG - HSI European Put Warrants Jul 2015 H	128,000,000	2015/03/26	2015/07/30	19.20
20325	Credit Suisse AG - HSI European Put Warrants Aug 2015 B	128,000,000	2015/03/26	2015/08/28	25.60
20334	Credit Suisse AG - Ping An European Put Warrants Sep 2015 A	50,000,000	2015/03/26	2015/09/30	21.50
20335	Credit Suisse AG - Stanchart European Put Warrants Apr 2016A	70,000,000	2015/03/26	2016/04/25	10.50
20346	Bank of East Asia - China Life European Warrants Sep 2015 B	40,000,000	2015/03/26	2015/09/30	10.20
20348	Bank of East Asia - Lenovo European Put Warrants Dec 2016 A	40,000,000	2015/03/26	2016/12/30	10.00
20322	HK Bank - CHALCO European Warrants Sep 2015 B	50,000,000	2015/03/26	2015/09/30	15.00
20321	HK Bank - CAM CSI300 European Warrants Sep 2015 C	80,000,000	2015/03/26	2015/09/30	20.00
20319	HK Bank - China Railway European Warrants Dec 2017 A	128,000,000	2015/03/26	2017/12/29	20.48
20320	HK Bank - CRCC European Warrants Apr 2016 A	128,000,000	2015/03/26	2016/04/29	19.20
20318	HK Bank - China Shenhua European Warrants Oct 2015 A	80,000,000	2015/03/26	2015/10/30	12.00
20349	J P Morgan SP BV - Tencent European Warrants Aug 2015 C	100,000,000	2015/03/26	2015/08/03	47.40
20340	J P Morgan SP BV - Tencent European Put Warrants Jul 2016 A	300,000,000	2015/03/26	2016/07/04	75.00
20341	J P Morgan SP BV - Tencent European Put Warrants Dec 2016 B	300,000,000	2015/03/26	2016/12/30	75.30
20329	Macquarie Bank Ltd. - Tencent European Warrants Oct 2015 A	20,000,000	2015/03/26	2015/10/05	14.76
20330	Macquarie Bank Ltd. - Tencent European Warrants Oct 2015 B	20,000,000	2015/03/26	2015/10/05	29.46
20331	Macquarie Bank Ltd. - Tencent European Warrants Oct 2015 C	20,000,000	2015/03/26	2015/10/05	10.00
20333	Macquarie Bank Ltd. - Tencent European Warrants Oct 2015 E	33,000,000	2015/03/26	2015/10/05	10.10
20332	Macquarie Bank Ltd. - Tencent European Put Wts Oct 2015 D	20,000,000	2015/03/26	2015/10/05	14.00
20342	SGA Societe Generale Acceptance N.V. - COVS Eu Wts Dec 2015 A	60,000,000	2015/03/26	2015/12/02	15.30
20338	SGA Societe Generale Acceptance NV - CSOP A50 ETF Eu Wt Oct15B	70,000,000	2015/03/26	2015/10/05	46.90
20339	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Oct 2015C	70,000,000	2015/03/26	2015/10/05	41.30

主 板 認 股 權 證

股份 代號	衍生權證	上市時之			集資金額 (百萬元)
		發行單位	上市日期	到期日	
20344	SGA Societe Generale Acceptance N.V. - Sands China Eu Wt Oct15C	80,000,000	2015/03/26	2015/10/05	26.00
20343	SGA Societe Generale Acceptance N.V. - Tencent Eu Put Wt Apr16A	500,000,000	2015/03/26	2016/04/06	125.00
20358	UBS AG - Anhui Conch European Warrants Sep 2015 A	67,000,000	2015/03/26	2015/09/24	10.05
20362	BNP Paribas Arbit Issu B.V. - BOCL European Wts Dec 2016 A	100,000,000	2015/03/27	2016/12/02	25.00
20361	BNP Paribas Arbit Issu B.V. - CC Bank Euro Wts Nov 2016 A	100,000,000	2015/03/27	2016/11/02	25.00
20364	BNP Paribas Arbit Issu B.V. - China Life Euro Wts Apr 2016 B	100,000,000	2015/03/27	2016/04/05	26.00
20366	BNP Paribas Arbit Issu B.V. - A50 China Euro Wts Jun 2016 A	100,000,000	2015/03/27	2016/06/02	15.00
20363	BNP Paribas Arbit Issu B.V. - HSBC European Wts Jan 2016 B	100,000,000	2015/03/27	2016/01/05	25.00
20360	BNP Paribas Arbit Issu B.V. - ICBC European Wts Oct 2015 A	100,000,000	2015/03/27	2015/10/05	25.00
20365	BNP Paribas Arbit Issu B.V. - Ping An European Wt Jan 2017 A	100,000,000	2015/03/27	2017/01/04	15.00
20369	Credit Suisse AG - Ping An European Warrants Aug 2015 B	80,000,000	2015/03/27	2015/08/31	27.20
20359	Credit Suisse AG - Tencent Holdings European Wts Jul 2015 A	80,000,000	2015/03/27	2015/07/30	45.60
20377	Credit Suisse AG - Tencent Holdings Euro Put Wts Jun 2016 B	150,000,000	2015/03/27	2016/06/30	37.50
20378	J P Morgan SP BV - Ping An European Warrants Jul 2015 B	100,000,000	2015/03/27	2015/07/21	15.00
20371	Macquarie Bank Ltd. - Ping An European Warrants Oct 2015 B	28,000,000	2015/03/27	2015/10/05	10.22
20367	SGA Societe Generale Acceptance N.V. - Ch Mob Eu Wt Oct 15 A	100,000,000	2015/03/27	2015/10/05	44.00
20372	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Oct 2016A	300,000,000	2015/03/27	2016/10/05	46.50
20368	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Nov 15 A	80,000,000	2015/03/27	2015/11/04	24.40
20370	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Sep 15 C	70,000,000	2015/03/27	2015/09/02	55.30
20373	UBS AG - Ping An European Warrants Aug 2015 C	100,000,000	2015/03/27	2015/08/26	28.00
20374	UBS AG - Ping An European Put Warrants Sep 2015 C	100,000,000	2015/03/27	2015/09/29	76.00
20376	UBS AG - Tencent Holdings European Warrants Aug 2015 D	50,000,000	2015/03/27	2015/08/07	30.00
20375	UBS AG - Tencent Holdings European Warrants Sep 2015 C	50,000,000	2015/03/27	2015/09/30	22.75
20383	Credit Suisse AG - Sinopec Corp European Warrants Sep 2015 A	80,000,000	2015/03/30	2015/09/30	20.00
20386	Credit Suisse AG - CSOP A50 ETF European Warrants Aug 2016 B	150,000,000	2015/03/30	2016/08/29	22.50
20385	Credit Suisse AG - Ping An European Put Warrants Sep 2015 B	80,000,000	2015/03/30	2015/09/29	48.00
20380	Goldman Sachs SP (Asia) - CHALCO European Wts Nov 2015 A	60,000,000	2015/03/30	2015/11/30	23.16
20382	Goldman Sachs SP (Asia) - Ping An European Wts Sep 2015 E	60,000,000	2015/03/30	2015/09/30	19.32
20381	Goldman Sachs SP (Asia) - Ping An Euro Put Wts Sep 2015 D	60,000,000	2015/03/30	2015/09/30	26.22
20379	Goldman Sachs SP (Asia) - Yurun Food European Wts Nov 2015 A	60,000,000	2015/03/30	2015/11/30	15.06
20394	J P Morgan SP BV - HKEx European Warrants Oct 2015 B	80,000,000	2015/03/30	2015/10/02	22.80
20393	J P Morgan SP BV - HKEx European Warrants Dec 2016 A	300,000,000	2015/03/30	2016/12/02	75.30
20389	UBS AG - China Life European Warrants Oct 2015 D	100,000,000	2015/03/30	2015/10/26	15.00
20390	UBS AG - China Life European Put Warrants Sep 2015 D	100,000,000	2015/03/30	2015/09/30	25.00
20391	UBS AG - Sinopec Corp European Warrants Oct 2015 A	70,000,000	2015/03/30	2015/10/12	25.90
20387	UBS AG - China Unicom European Warrants Sep 2015 B	40,000,000	2015/03/30	2015/09/30	16.60
20388	UBS AG - Greatwall Motor European Warrants Aug 2015 A	40,000,000	2015/03/30	2015/08/26	14.20
20392	UBS AG - Tencent Holdings European Put Warrants Feb 2016 A	500,000,000	2015/03/30	2016/02/24	103.00
20421	BNP Paribas Arbit Issu B.V. - CAM CSI300 Euro Wts Jan 2016 A	100,000,000	2015/03/31	2016/01/05	26.00
20403	BNP Paribas Arbit Issu B.V. - BJ Ent Water Euro Wts Dec 15 A	35,000,000	2015/03/31	2015/12/02	10.50
20404	BNP Paribas Arbit Issu B.V. - Ch Comm Cons Eur Wt Oct 2016 A	50,000,000	2015/03/31	2016/10/04	10.50
20408	BNP Paribas Arbit Issu B.V. - Country Garden Eu Wt Jul 2016A	47,000,000	2015/03/31	2016/07/05	11.75
20419	BNP Paribas Arbit Issu B.V. - Galaxy Ent Euro Wts Jan 2016 A	100,000,000	2015/03/31	2016/01/05	28.00
20416	BNP Paribas Arbit Issu B.V. - HSCEI European Wts Feb 2016 A	100,000,000	2015/03/31	2016/02/26	25.00

主 板 認 股 權 證

股份 代號	衍生權證	上市時之			集資金額 (百萬港元)
		發行單位	上市日期	到期日	
20417	BNP Paribas Arbit Issu B.V. - HSCEI Euro Put Wts Dec 2015 B	100,000,000	2015/03/31	2015/12/30	33.00
20428	Credit Suisse AG - China Life European Warrants Oct 2015 A	80,000,000	2015/03/31	2015/10/29	12.00
20413	Credit Suisse AG - CSOP A50 ETF European Warrants Aug 2015 B	80,000,000	2015/03/31	2015/08/26	48.00
20414	Credit Suisse AG - A50 China European Warrants Sep 2015 B	80,000,000	2015/03/31	2015/09/30	34.40
20415	Credit Suisse AG - Tencent Holdings European Wts Sep 2015 E	80,000,000	2015/03/31	2015/09/30	37.60
20399	Credit Suisse AG - Tencent Holdings Euro Put Wts Feb 2016 B	150,000,000	2015/03/31	2016/02/25	30.00
20402	HK Bank - A50 China European Warrants Dec 2015 C	128,000,000	2015/03/31	2015/12/31	19.20
20401	HK Bank - HKEx European Warrants Dec 2015 D	128,000,000	2015/03/31	2015/12/01	19.20
20400	HK Bank - Tencent European Put Warrants Feb 2016 A	128,000,000	2015/03/31	2016/02/29	23.04
20433	J P Morgan SP BV - China Life European Warrants Sep 2015 A	100,000,000	2015/03/31	2015/09/02	15.00
20432	J P Morgan SP BV - Sinopec Corp European Warrants Oct 2015 A	100,000,000	2015/03/31	2015/10/02	25.70
20430	J P Morgan SP BV - Greatwall Motor European Wts Nov 2015 A	100,000,000	2015/03/31	2015/11/02	39.30
20429	J P Morgan SP BV - Kingsoft European Warrants Sep 2015 A	80,000,000	2015/03/31	2015/09/02	12.80
20409	Macquarie Bank Ltd. - Foxconn European Warrants Nov 2015 A	20,000,000	2015/03/31	2015/11/03	10.00
20412	Macquarie Bank Ltd. - Kingsoft European Warrants Jan 2016 A	37,000,000	2015/03/31	2016/01/05	10.03
20426	UBS AG - CAM CSI300 European Warrants Oct 2015 B	40,000,000	2015/03/31	2015/10/19	12.40
20422	UBS AG - HKEx European Warrants Sep 2015 F	60,000,000	2015/03/31	2015/09/30	15.00
20395	UBS AG - HKEx European Warrants Nov 2015 B	300,000,000	2015/03/31	2015/11/26	45.00
20423	UBS AG - Kingsoft European Warrants Dec 2015 A	100,000,000	2015/03/31	2015/12/21	25.00
20424	UBS AG - Stanchart European Warrants Sep 2015 A	50,000,000	2015/03/31	2015/09/30	25.50
總額					40,081.11

進一步發行

主板 債務證券

債券交易統計

		成交金額	
		外匯基金票據(百萬港元)	市場總值(百萬港元)
2014	第1季	—	695.99
	第2季	—	711.36
	第3季	—	3,414.81
	第4季	—	1,264.59
2015	第1季	—	1,023.80

債券面值

		發行數目	面值(百萬港元)
2014	第1季	456	1,541,903.06
	第2季	531	1,839,650.08
	第3季	578	1,990,202.04
	第4季	640	2,221,339.57
2015	第1季	665	2,393,288.98

新上市統計—債券

		新上市債券數目	集資金額(百萬港元)
2014	第1季	62	175,574.56
	第2季	83	318,930.32
	第3季	61	199,702.38
	第4季	75	267,144.56
2015	第1季	38	186,536.69

主板 債務證券

新上市債券

2015年第1季

股份代號	債券	發行本金	上市日期	到期日	集資金額 (百萬港元)
05855#	天譽置業(控股)有限公司0.10%債券2031年	HKD 20,000,000	2015/01/09	2031/11/14	-
06016#	旭輝控股(集團)有限公司8.875%優先票據2019年	USD 200,000,000	2015/01/12	2019/01/27	1,591.20
04221#	中華人民共和國香港特別行政區2.22%債券2024年	HKD 2,000,000,000	2015/01/16	2024/08/07	2,071.40
05856	Bank of Communications Co., Ltd. HK Branch 2.50%票據2018年	USD 750,000,000	2015/01/19	2018/01/16	5,828.00
05857	Huarong Finance II Co., Ltd. 3.50%有擔保票據2018年	USD 600,000,000	2015/01/19	2018/01/16	4,656.13
05858	Huarong Finance II Co., Ltd. 4.50%有擔保票據2020年	USD 1,200,000,000	2015/01/19	2020/01/16	9,318.16
05859	Huarong Finance II Co., Ltd. 5.50%有擔保票據2025年	USD 1,400,000,000	2015/01/19	2025/01/16	10,822.49
05860	邦傑環球有限公司3.125%票據2020年	USD 700,000,000	2015/01/21	2020/01/20	5,447.72
05861	中國神華海外資本有限公司2.50%債券2018年	USD 500,000,000	2015/01/21	2018/01/20	3,886.24
05862	中國神華海外資本有限公司3.125%債券2020年	USD 500,000,000	2015/01/21	2020/01/20	3,885.53
05863	中國神華海外資本有限公司3.875%債券2025年	USD 500,000,000	2015/01/21	2025/01/20	3,863.97
05864	香港按揭證券有限公司浮息票據2016年A	GBP 200,000,000	2015/01/23	2016/01/22	2,347.77
05855#	天譽置業(控股)有限公司0.10%債券2031年	HKD 20,000,000	2015/01/26	2031/11/14	-
05865	香港按揭證券有限公司浮息票據2016年B	GBP 50,000,000	2015/01/28	2016/01/27	584.75
05866	Baosteel Financing 2015 Pty Ltd. 3.875%有擔保債券2020年	USD 500,000,000	2015/01/29	2020/01/28	3,880.03
05867	Haitong Int'l Finance 2015 Ltd. 4.20%有擔保債券2020年	USD 700,000,000	2015/01/30	2020/07/29	5,383.18
05868	Sino-Ocean Land Treasure Fin II Ltd. 4.45%有擔保票據2020年	USD 700,000,000	2015/02/05	2020/02/04	5,394.81
05869	Sino-Ocean Land Treasure Fin II Ltd. 5.95%有擔保票據2027年	USD 500,000,000	2015/02/05	2027/02/04	3,850.75
05870	神州租車有限公司6.125%優先票據2020年	USD 500,000,000	2015/02/05	2020/02/04	3,858.82
04225	中華人民共和國香港特別行政區1.06%債券2020年	HKD 1,500,000,000	2015/02/06	2020/02/05	1,487.85
05855#	天譽置業(控股)有限公司0.10%債券2031年	HKD 10,000,000	2015/02/06	2031/11/14	-
05871	中國建設銀行(亞洲)股份有限公司1.50%票據2020年	EUR 500,000,000	2015/02/12	2020/02/11	4,385.68
05872	騰訊控股有限公司2.875%優先票據2020年	USD 1,100,000,000	2015/02/12	2020/02/11	8,562.59
05873	騰訊控股有限公司3.80%優先票據2025年	USD 900,000,000	2015/02/12	2025/02/11	6,992.27
05874	香港國際(青島)有限公司4.75%債券2020年	USD 500,000,000	2015/02/13	2020/02/12	3,861.12
05875	香港國際(青島)有限公司5.95%債券2025年	USD 300,000,000	2015/02/13	2025/02/12	2,305.44
05821#	天譽置業(控股)有限公司0.10%債券2024年	HKD 20,000,000	2015/02/16	2024/09/12	-
05969#	綠城中國控股有限公司8%優先票據2019年	USD 200,000,000	2015/02/16	2019/03/24	1,507.09
05821#	天譽置業(控股)有限公司0.10%債券2024年	HKD 20,000,000	2015/02/17	2024/09/12	-
05855#	天譽置業(控股)有限公司0.10%債券2031年	HKD 20,000,000	2015/02/17	2031/11/14	-
05876	CSSC Capital 2015 Ltd. 1.70%信用增強債券2018年	EUR 500,000,000	2015/02/18	2018/02/19	4,391.31
85711	Asia Pacific Ports Dev Co. 4.50%信用增強人民幣債券2018年	RMB 800,000,000	2015/02/18	2018/02/17	993.12
04059	香港金融管理局0.43%外匯基金票據2017年	HKD 1,200,000,000	2015/02/23	2017/02/20	1,197.36
05877	Bao-Trans Enterprises Ltd. 1.625%債券2018年	EUR 500,000,000	2015/02/24	2018/02/23	4,398.24
05821#	天譽置業(控股)有限公司0.10%債券2024年	HKD 10,000,000	2015/02/24	2024/09/12	-
05855#	天譽置業(控股)有限公司0.10%債券2031年	HKD 20,000,000	2015/02/24	2031/11/14	-
85712	海通國際證券集團有限公司4.50%人民幣票據2018年	RMB 200,000,000	2015/02/27	2018/02/26	247.76
05878	時代地產控股有限公司11.45%優先票據2020年	USD 280,000,000	2015/03/06	2020/03/05	2,169.80
85713	Golden Bauhinia Investment Hldgs 6.50%有擔保 人民幣債券2018年	RMB 300,000,000	2015/03/06	2018/03/05	368.47
05880	中國山水水泥集團有限公司7.50%優先票據2020年	USD 500,000,000	2015/03/11	2020/03/10	3,860.22

主 板 債 務 證 券

股份 代號	債券	發行本金	上市日期	到期日	集資金額 (百萬港元)
05879	友邦保險控股有限公司3.20%票據2025年	USD 750,000,000	2015/03/12	2025/03/11	5,842.57
04216 [#]	中華人民共和國香港特別行政區0.61%債券2018年	HKD 4,400,000,000	2015/03/13	2018/02/05	4,348.96
05855 [#]	天譽置業(控股)有限公司0.10%債券2031年	HKD 20,000,000	2015/03/16	2031/11/14	–
05881	香港按揭證券有限公司浮息票據2016年B	GBP 200,000,000	2015/03/17	2016/03/16	2,291.00
05883	工銀國際租賃財務有限公司2.625%票據2018年	USD 400,000,000	2015/03/18	2018/03/19	3,104.18
05884	工銀國際租賃財務有限公司3.25%票據2020年	USD 600,000,000	2015/03/18	2020/03/17	4,631.19
05882	PETRONAS Global Sukuk Ltd. 伊斯蘭債券2020年	USD 1,250,000,000	2015/03/19	2020/03/18	9,750.00
05885	PETRONAS Capital Ltd. 3.125%有擔保票據2022年	USD 750,000,000	2015/03/19	2022/03/18	5,814.32
05886	PETRONAS Capital Ltd. 3.50%有擔保票據2025年	USD 1,500,000,000	2015/03/19	2025/03/18	11,597.63
05887	PETRONAS Capital Ltd. 4.50%有擔保票據2045年	USD 1,500,000,000	2015/03/19	2045/03/18	11,555.75
05888	Eastern Creation II Investment Holdings Ltd. 1.00%票據2018年	EUR 500,000,000	2015/03/20	2018/03/19	4,201.88
05855 [#]	天譽置業(控股)有限公司0.10%債券2031年	HKD 20,000,000	2015/03/25	2031/11/14	–
05855 [#]	天譽置業(控股)有限公司0.10%債券2031年	HKD 40,000,000	2015/03/31	2031/11/14	–
總額					186,536.69

[#] 進一步發行

主板 單位信託及互惠基金

單位信託及互惠基金交易統計

		交易所 買賣基金 (ETF) (百萬港元)	房地產投資 信託基金 (REITs) (百萬港元)	其他 (百萬港元)	合計 (百萬港元)	佔市場 百分比
2014	第1季	166,595.89	12,531.06	52.35	179,179.30	4.37
	第2季	134,427.45	12,993.49	36.04	147,456.99	4.31
	第3季	350,528.48	17,291.58	78.56	367,898.62	8.18
	第4季	516,125.20	24,602.84	100.91	540,828.95	10.88
2015	第1季	534,465.77	20,224.94	146.89	554,837.60	10.59

註：成交金額包括非港元交易買賣的證券

單位信託及互惠基金市值

		交易所 買賣基金 (ETF) (百萬港元)		房地產投資 信託基金 (REIT) (百萬港元)		其他 (百萬港元)		合計 (百萬港元)	
		發行數目		發行數目		發行數目		發行數目	
2014	第1季	119	539,592.84	11	175,108.28	1	1,246.28	131	715,947.41
	第2季	124	550,831.24	11	185,309.13	1	1,239.99	136	737,380.36
	第3季	121	582,204.26	11	191,896.58	1	1,418.33	133	775,519.16
	第4季	122	559,491.12	11	205,636.83	1	1,764.52	134	766,892.47
2015	第1季	126	566,607.94	11	207,324.24	1	2,077.14	138	776,009.32

新上市統計－單位信託及互惠基金

		新上市單位信託 及互惠基金數目	集資金額 (百萬港元)
2014	第1季	3	—
	第2季	5	—
	第3季	1	487.50
	第4季	3	—
2015	第1季	5	—

主板 單位信託及互惠基金

新上市單位信託及互惠基金

2015年第1季

股份代號	單位信託及互惠基金	基金經理	發行價(港元)	上市時之 發行單位	集資金額 (百萬港元)	認購倍數	上市日期
83122/03122	南方東英中國超短期債券ETF	南方東英資產管理有限公司	n.a.	n.a.	n.a.	n.a.	2015/01/20
03021	南方東英MSCI T50指數ETF	南方東英資產管理有限公司	n.a.	n.a.	n.a.	n.a.	2015/01/21
03124	KODEX恒指期貨ETF	三星資產運用(香港)有限公司	n.a.	n.a.	n.a.	n.a.	2015/02/12
03134	KODEX恒指期貨人民幣外匯ETF	三星資產運用(香港)有限公司	n.a.	n.a.	n.a.	n.a.	2015/02/12
83095/03095	價值中國A股ETF	惠理基金管理香港有限公司	n.a.	n.a.	n.a.	n.a.	2015/03/24

主板 可收回牛熊證

牛熊證交易統計

		數目	牛熊證市價總值 (百萬港元)	交易總額 (百萬港元)
2014	第1季	1,799	59,586.41	310,519.71
	第2季	1,846	52,720.61	244,418.59
	第3季	1,918	61,358.71	338,575.61
	第4季	1,579	55,419.48	336,442.50
2015	第1季	1,641	51,783.06	379,789.64

新上市牛熊證統計

		新上市牛熊證數目	集資金額(百萬港元)
2014	第1季	3,115	146,272.13
	第2季	2,079	93,001.85
	第3季	2,307	111,530.32
	第4季	2,482	122,022.54
2015	第1季	2,287	101,545.07

主板 可收回牛熊證

新上市牛熊證

2015 年第 1 季

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
67484	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 Y	200,000,000	2015/01/02	2015/12/30	50.00
67478	Credit Suisse AG - HSI R Bull CBBC Jun 2015 G	238,000,000	2015/01/02	2015/06/29	59.50
67494	Credit Suisse AG - HSI R Bull CBBC Jun 2015 H	238,000,000	2015/01/02	2015/06/29	59.50
67476	Credit Suisse AG - HSI R Bull CBBC Jun 2015 P	238,000,000	2015/01/02	2015/06/29	59.50
67477	Credit Suisse AG - HSI R Bull CBBC Jun 2015 Q	238,000,000	2015/01/02	2015/06/29	59.50
67459	Credit Suisse AG - HSI R Bull CBBC Aug 2015 Q	238,000,000	2015/01/02	2015/08/28	59.50
67449	Credit Suisse AG - HSI R Bear CBBC May 2015 E	238,000,000	2015/01/02	2015/05/28	59.50
67496	Credit Suisse AG - HSI R Bear CBBC May 2015 F	238,000,000	2015/01/02	2015/05/28	59.50
67497	Credit Suisse AG - HSI R Bear CBBC May 2015 N	238,000,000	2015/01/02	2015/05/28	59.50
67461	Credit Suisse AG - HSI R Bear CBBC Jun 2015 L	238,000,000	2015/01/02	2015/06/29	59.50
67468	Credit Suisse AG - HSI R Bear CBBC Jun 2015 M	238,000,000	2015/01/02	2015/06/29	59.50
67469	Credit Suisse AG - HSI R Bear CBBC Jun 2015 N	238,000,000	2015/01/02	2015/06/29	59.50
67473	Credit Suisse AG - HSI R Bear CBBC Jun 2015 O	238,000,000	2015/01/02	2015/06/29	59.50
67465	Credit Suisse AG - HSI R Bear CBBC Jul 2015 H	238,000,000	2015/01/02	2015/07/30	59.50
67470	Credit Suisse AG - HSI R Bear CBBC Jul 2015 I	238,000,000	2015/01/02	2015/07/30	59.50
67475	Credit Suisse AG - HSI R Bear CBBC Jul 2015 J	238,000,000	2015/01/02	2015/07/30	59.50
67454	Bank of East Asia - A50 China R Bull CBBC Jan 2016 B	50,000,000	2015/01/02	2016/01/27	12.50
67504	Bank of East Asia - Galaxy Ent R Bull CBBC Aug 2015 B	120,000,000	2015/01/02	2015/08/28	30.00
67453	Bank of East Asia - Hutchison R Bull CBBC Aug 2015 A	50,000,000	2015/01/02	2015/08/06	12.50
67452	Bank of East Asia - Hutchison R Bull CBBC Dec 2015 A	50,000,000	2015/01/02	2015/12/22	12.50
67511	Bank of East Asia - Sands China R Bull CBBC Nov 2015 A	120,000,000	2015/01/02	2015/11/30	30.00
67420	HK Bank - BOCL R Bull CBBC Sep 2015 B	80,000,000	2015/01/02	2015/09/30	20.00
67399	HK Bank - CSOP A50 ETF R Bull CBBC Oct 2015 A	200,000,000	2015/01/02	2015/10/30	50.00
67401	HK Bank - CSOP A50 ETF R Bull CBBC Oct 2015 B	200,000,000	2015/01/02	2015/10/30	50.00
67400	HK Bank - CSOP A50 ETF R Bull CBBC Nov 2015 A	200,000,000	2015/01/02	2015/11/30	50.00
67389	HK Bank - CSOP A50 ETF R Bear CBBC Aug 2015 C	40,000,000	2015/01/02	2015/08/03	10.00
67388	HK Bank - A50 R Bull CBBC Jun 2015 D	200,000,000	2015/01/02	2015/06/29	50.00
67385	HK Bank - A50 R Bull CBBC Sep 2015 D	200,000,000	2015/01/02	2015/09/21	50.00
67384	HK Bank - A50 R Bull CBBC Dec 2015 E	200,000,000	2015/01/02	2015/12/28	50.00
67411	HK Bank - HSCEI R Bull CBBC Jun 2015 E	100,000,000	2015/01/02	2015/06/29	25.00
67405	HK Bank - HSCEI R Bull CBBC Jul 2015 H	100,000,000	2015/01/02	2015/07/30	25.00
67404	HK Bank - HSCEI R Bull CBBC Aug 2015 C	100,000,000	2015/01/02	2015/08/28	25.00
67412	HK Bank - HSCEI R Bear CBBC Oct 2015 B	68,000,000	2015/01/02	2015/10/29	17.00
67397	HK Bank - HSI R Bull CBBC Aug 2015 P	100,000,000	2015/01/02	2015/08/28	25.00
67396	HK Bank - HSI R Bull CBBC Sep 2015 G	100,000,000	2015/01/02	2015/09/29	25.00
67427	HK Bank - Ping An R Bull CBBC Oct 2015 D	120,000,000	2015/01/02	2015/10/30	30.00
67430	HK Bank - Ping An R Bull CBBC Nov 2015 G	120,000,000	2015/01/02	2015/11/23	30.00
67416	HK Bank - TCH R Bull CBBC Nov 2015 B	100,000,000	2015/01/02	2015/11/16	25.00
67415	HK Bank - TCH R Bull CBBC Dec 2015 A	100,000,000	2015/01/02	2015/12/07	25.00
67431	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 H	300,000,000	2015/01/02	2015/07/30	75.00
67506	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 M	300,000,000	2015/01/02	2015/07/30	75.00
67508	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 W	300,000,000	2015/01/02	2015/04/29	75.00
67509	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 X	300,000,000	2015/01/02	2015/04/29	75.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
67451	Standard Chartered Bank - HSI R Bull CBBC Jun 2015 K	100,000,000	2015/01/02	2015/06/29	25.00
67450	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 M	120,000,000	2015/01/02	2015/04/29	30.00
67435	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul 15O	200,000,000	2015/01/02	2015/07/30	50.00
67433	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Aug 15C	400,000,000	2015/01/02	2015/08/28	100.00
67434	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Aug 15D	400,000,000	2015/01/02	2015/08/28	100.00
67443	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr 15P	200,000,000	2015/01/02	2015/04/29	50.00
67486	UBS AG - HSI R Bull CBBC Jun 2015 A	300,000,000	2015/01/02	2015/06/29	75.00
67485	UBS AG - HSI R Bull CBBC Jun 2015 V	300,000,000	2015/01/02	2015/06/29	75.00
67493	UBS AG - HSI R Bull CBBC Aug 2015 H	300,000,000	2015/01/02	2015/08/28	75.00
67444	UBS AG - HSI R Bear CBBC Apr 2015 X	350,000,000	2015/01/02	2015/04/29	87.50
67501	UBS AG - HSI R Bear CBBC Apr 2015 Y	300,000,000	2015/01/02	2015/04/29	75.00
67517	Credit Suisse AG - HSI R Bull CBBC May 2015 W	238,000,000	2015/01/05	2015/05/28	59.50
67519	Credit Suisse AG - HSI R Bear CBBC May 2015 O	238,000,000	2015/01/05	2015/05/28	59.50
67528	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 Y	300,000,000	2015/01/05	2015/08/28	75.00
67534	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 Y	300,000,000	2015/01/05	2015/04/29	75.00
67512	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May 15E	200,000,000	2015/01/05	2015/05/28	50.00
67537	UBS AG - HSI R Bull CBBC May 2015 E	350,000,000	2015/01/05	2015/05/28	87.50
67536	UBS AG - HSI R Bull CBBC Aug 2015 I	300,000,000	2015/01/05	2015/08/28	75.00
67513	UBS AG - HSI R Bear CBBC Apr 2015 Z	300,000,000	2015/01/05	2015/04/29	75.00
67515	UBS AG - HSI R Bear CBBC Jun 2015 O	350,000,000	2015/01/05	2015/06/29	87.50
67658	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 B	200,000,000	2015/01/06	2015/12/30	50.00
67657	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 Z	200,000,000	2015/01/06	2015/12/30	50.00
67558	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 A	200,000,000	2015/01/06	2015/06/29	50.00
67560	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 B	200,000,000	2015/01/06	2015/06/29	50.00
67561	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 C	200,000,000	2015/01/06	2015/06/29	50.00
67563	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 D	200,000,000	2015/01/06	2015/06/29	50.00
67628	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Jul 2015 D	60,000,000	2015/01/06	2015/07/30	15.00
67633	Credit Suisse AG - CSOP A50 ETF R Bear CBBC Jun 2015 F	60,000,000	2015/01/06	2015/06/30	21.60
67637	Credit Suisse AG - CSOP A50 ETF R Bear CBBC Jun 2015 G	60,000,000	2015/01/06	2015/06/30	27.60
67621	Credit Suisse AG - HSI R Bull CBBC Jul 2015 S	238,000,000	2015/01/06	2015/07/30	59.50
67674	Credit Suisse AG - HSI R Bull CBBC Jul 2015 U	238,000,000	2015/01/06	2015/07/30	59.50
67675	Credit Suisse AG - HSI R Bull CBBC Jul 2015 V	238,000,000	2015/01/06	2015/07/30	59.50
67676	Credit Suisse AG - HSI R Bull CBBC Jul 2015 W	238,000,000	2015/01/06	2015/07/30	59.50
67617	Credit Suisse AG - HSI R Bull CBBC Sep 2015 D	238,000,000	2015/01/06	2015/09/29	59.50
67589	Credit Suisse AG - HSI R Bear CBBC May 2015 D	238,000,000	2015/01/06	2015/05/28	59.50
67564	Credit Suisse AG - HSI R Bear CBBC May 2015 P	238,000,000	2015/01/06	2015/05/28	59.50
67570	Credit Suisse AG - HSI R Bear CBBC May 2015 Q	238,000,000	2015/01/06	2015/05/28	59.50
67572	Credit Suisse AG - HSI R Bear CBBC May 2015 R	238,000,000	2015/01/06	2015/05/28	59.50
67590	Credit Suisse AG - HSI R Bear CBBC May 2015 S	238,000,000	2015/01/06	2015/05/28	59.50
67598	Credit Suisse AG - HSI R Bear CBBC Jun 2015 P	238,000,000	2015/01/06	2015/06/29	59.50
67599	Credit Suisse AG - HSI R Bear CBBC Jul 2015 K	238,000,000	2015/01/06	2015/07/30	59.50
67601	Credit Suisse AG - HSI R Bear CBBC Jul 2015 L	238,000,000	2015/01/06	2015/07/30	59.50
67600	Credit Suisse AG - HSI R Bear CBBC Aug 2015 C	238,000,000	2015/01/06	2015/08/28	59.50
67614	Credit Suisse AG - HSI R Bear CBBC Aug 2015 D	238,000,000	2015/01/06	2015/08/28	59.50
67638	Goldman Sachs SP (Asia) - HSI R Bull CBBC Apr 2015 G	150,000,000	2015/01/06	2015/04/29	37.50

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
67639	Goldman Sachs SP (Asia) - HSI R Bull CBBC Apr 2015 H	150,000,000	2015/01/06	2015/04/29	37.50
67539	HK Bank - HSCEI R Bear CBBC Dec 2015 A	68,000,000	2015/01/06	2015/12/30	19.04
67538	HK Bank - HSI R Bull CBBC Jun 2015 U	400,000,000	2015/01/06	2015/06/29	100.00
67656	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 R	200,000,000	2015/01/06	2015/06/29	50.00
67654	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 H	200,000,000	2015/01/06	2015/08/28	50.00
67652	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 K	200,000,000	2015/01/06	2015/08/28	50.00
67542	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 A	300,000,000	2015/01/06	2015/04/29	75.00
67543	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 B	300,000,000	2015/01/06	2015/04/29	75.00
67541	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 Z	300,000,000	2015/01/06	2015/04/29	75.00
67663	Standard Chartered Bank - HSI R Bull CBBC Apr 2015 V	100,000,000	2015/01/06	2015/04/29	25.00
67665	Standard Chartered Bank - HSI R Bull CBBC Apr 2015 W	100,000,000	2015/01/06	2015/04/29	25.00
67597	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 N	120,000,000	2015/01/06	2015/04/29	30.00
67640	SGA Societe Generale Acceptance N.V. - CSA50 R Bull CBBC Nov15A	100,000,000	2015/01/06	2015/11/27	25.00
67641	SGA Societe Generale Acceptance N.V. - CSA50 R Bear CBBC Jul15E	100,000,000	2015/01/06	2015/07/30	25.00
67647	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul 15S	200,000,000	2015/01/06	2015/07/30	50.00
67645	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul 15T	200,000,000	2015/01/06	2015/07/30	50.00
67644	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Aug 15E	400,000,000	2015/01/06	2015/08/28	100.00
67591	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May 15F	200,000,000	2015/01/06	2015/05/28	50.00
67592	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May 15G	200,000,000	2015/01/06	2015/05/28	50.00
67593	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May 15H	400,000,000	2015/01/06	2015/05/28	100.00
67596	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May 15I	400,000,000	2015/01/06	2015/05/28	100.00
67650	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun 15D	400,000,000	2015/01/06	2015/06/29	100.00
67666	UBS AG - HSI R Bull CBBC Jul 2015 P	300,000,000	2015/01/06	2015/07/30	75.00
67669	UBS AG - HSI R Bull CBBC Aug 2015 J	300,000,000	2015/01/06	2015/08/28	75.00
67670	UBS AG - HSI R Bull CBBC Aug 2015 K	300,000,000	2015/01/06	2015/08/28	75.00
67544	UBS AG - HSI R Bear CBBC Apr 2015 F	300,000,000	2015/01/06	2015/04/29	75.00
67555	UBS AG - HSI R Bear CBBC Apr 2015 G	300,000,000	2015/01/06	2015/04/29	75.00
67556	UBS AG - HSI R Bear CBBC May 2015 S	300,000,000	2015/01/06	2015/05/28	75.00
67557	UBS AG - HSI R Bear CBBC May 2015 T	300,000,000	2015/01/06	2015/05/28	75.00
67671	UBS AG - HSI R Bear CBBC May 2015 U	300,000,000	2015/01/06	2015/05/28	75.00
67673	UBS AG - HSI R Bear CBBC May 2015 V	300,000,000	2015/01/06	2015/05/28	75.00
67672	UBS AG - HSI R Bear CBBC Jun 2015 P	300,000,000	2015/01/06	2015/06/29	75.00
67776	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF R Bull CBBC Dec15B	100,000,000	2015/01/07	2015/12/30	25.00
67775	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 C	200,000,000	2015/01/07	2015/12/30	50.00
67785	Credit Suisse AG - HSI R Bull CBBC Jul 2015 H	238,000,000	2015/01/07	2015/07/30	59.50
67728	Credit Suisse AG - HSI R Bull CBBC Jul 2015 Q	238,000,000	2015/01/07	2015/07/30	59.50
67725	Credit Suisse AG - HSI R Bull CBBC Jul 2015 X	238,000,000	2015/01/07	2015/07/30	59.50
67726	Credit Suisse AG - HSI R Bull CBBC Jul 2015 Y	238,000,000	2015/01/07	2015/07/30	59.50
67797	Credit Suisse AG - HSI R Bear CBBC Apr 2015 S	238,000,000	2015/01/07	2015/04/29	59.50
67798	Credit Suisse AG - HSI R Bear CBBC Apr 2015 T	238,000,000	2015/01/07	2015/04/29	59.50
67794	Credit Suisse AG - HSI R Bear CBBC Apr 2015 X	238,000,000	2015/01/07	2015/04/29	59.50
67792	Credit Suisse AG - HSI R Bear CBBC Apr 2015 Y	238,000,000	2015/01/07	2015/04/29	59.50
67804	Goldman Sachs SP (Asia) - HSI R Bear CBBC May 2015 D	150,000,000	2015/01/07	2015/05/28	37.50
67717	HK Bank - BOCL R Bull CBBC Nov 2015 A	80,000,000	2015/01/07	2015/11/30	20.00
67709	HK Bank - China Life R Bull CBBC Nov 2015 A	60,000,000	2015/01/07	2015/11/30	27.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
67711	HK Bank - China Life R Bear CBBC Nov 2015 A	50,000,000	2015/01/07	2015/11/30	22.00
67718	HK Bank - Minsheng Bank R Bull CBBC Dec 2015 A	40,000,000	2015/01/07	2015/12/14	10.00
67708	HK Bank - Minsheng Bank R Bear CBBC Dec 2015 A	40,000,000	2015/01/07	2015/12/28	10.00
67713	HK Bank - CNOOC R Bull CBBC Nov 2015 C	60,000,000	2015/01/07	2015/11/09	15.00
67705	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2016 C	200,000,000	2015/01/07	2016/01/11	50.00
67678	HK Bank - A50 R Bull CBBC Jan 2016 C	200,000,000	2015/01/07	2016/01/11	50.00
67680	HK Bank - A50 R Bear CBBC Nov 2015 E	50,000,000	2015/01/07	2015/11/11	12.50
67682	HK Bank - A50 R Bear CBBC Nov 2015 F	50,000,000	2015/01/07	2015/11/18	17.00
67696	HK Bank - HSCEI R Bull CBBC Sep 2015 A	100,000,000	2015/01/07	2015/09/29	25.00
67699	HK Bank - HSCEI R Bear CBBC Oct 2015 C	68,000,000	2015/01/07	2015/10/29	19.72
67683	HK Bank - HSI R Bull CBBC Sep 2015 H	400,000,000	2015/01/07	2015/09/29	100.00
67687	HK Bank - HSI R Bull CBBC Oct 2015 G	100,000,000	2015/01/07	2015/10/29	25.00
67693	HK Bank - HSI R Bull CBBC Oct 2015 H	100,000,000	2015/01/07	2015/10/29	25.00
67715	HK Bank - ICBC R Bull CBBC Nov 2015 A	80,000,000	2015/01/07	2015/11/30	20.00
67719	HK Bank - PetCh R Bull CBBC Nov 2015 C	60,000,000	2015/01/07	2015/11/09	15.00
67723	HK Bank - Ping An R Bull CBBC Nov 2015 H	120,000,000	2015/01/07	2015/11/17	30.00
67707	HK Bank - Ping An R Bear CBBC Oct 2015 B	40,000,000	2015/01/07	2015/10/26	10.00
67765	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 S	200,000,000	2015/01/07	2015/06/29	50.00
67730	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 A	200,000,000	2015/01/07	2015/07/30	50.00
67773	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 I	200,000,000	2015/01/07	2015/08/28	50.00
67805	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 F	200,000,000	2015/01/07	2015/04/29	50.00
67807	J P Morgan SP BV - HSI R Bear CBBC May 2015 A	200,000,000	2015/01/07	2015/05/28	50.00
67755	Standard Chartered Bank - China Life R Bull CBBC Sep 2015 A	50,000,000	2015/01/07	2015/09/18	27.00
67756	Standard Chartered Bank - China Life R Bear CBBC May 2015 C	50,000,000	2015/01/07	2015/05/22	19.75
67749	Standard Chartered Bank - CSOP A50 ETF R Bear CBBC Sep 2015C	50,000,000	2015/01/07	2015/09/21	12.50
67754	Standard Chartered Bank - A50 China R Bear CBBC Sep 2015 C	50,000,000	2015/01/07	2015/09/21	12.50
67759	Standard Chartered Bank - HSI R Bull CBBC Apr 2015 X	120,000,000	2015/01/07	2015/04/29	30.00
67760	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 O	100,000,000	2015/01/07	2015/04/29	25.00
67744	Standard Chartered Bank - Ping An R Bull CBBC Nov 2015 D	50,000,000	2015/01/07	2015/11/17	12.50
67745	Standard Chartered Bank - Ping An R Bear CBBC Aug 2015 C	50,000,000	2015/01/07	2015/08/18	12.50
67735	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun 15Z	200,000,000	2015/01/07	2015/06/29	50.00
67802	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr 15Q	200,000,000	2015/01/07	2015/04/29	50.00
67741	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May 15J	400,000,000	2015/01/07	2015/05/28	100.00
67742	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun 15E	400,000,000	2015/01/07	2015/06/29	100.00
67743	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun 15F	400,000,000	2015/01/07	2015/06/29	100.00
67733	UBS AG - HSI R Bull CBBC Jun 2015 E	350,000,000	2015/01/07	2015/06/29	87.50
67732	UBS AG - HSI R Bull CBBC Jul 2015 N	300,000,000	2015/01/07	2015/07/30	75.00
67782	UBS AG - HSI R Bear CBBC May 2015 W	300,000,000	2015/01/07	2015/05/28	75.00
67784	UBS AG - HSI R Bear CBBC May 2015 X	300,000,000	2015/01/07	2015/05/28	75.00
67799	UBS AG - HSI R Bear CBBC May 2015 Y	300,000,000	2015/01/07	2015/05/28	75.00
67777	UBS AG - HSI R Bear CBBC Jun 2015 Q	300,000,000	2015/01/07	2015/06/29	75.00
67800	UBS AG - HSI R Bear CBBC Jun 2015 R	300,000,000	2015/01/07	2015/06/29	75.00
67801	UBS AG - HSI R Bear CBBC Jul 2015 A	350,000,000	2015/01/07	2015/07/30	87.50
67828	Credit Suisse AG - HSI R Bull CBBC Jun 2015 I	238,000,000	2015/01/08	2015/06/29	59.50
67831	Credit Suisse AG - HSI R Bull CBBC Jun 2015 J	238,000,000	2015/01/08	2015/06/29	59.50

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
67826	Credit Suisse AG - HSI R Bear CBBC Apr 2015 F	238,000,000	2015/01/08	2015/04/29	59.50
67827	Credit Suisse AG - HSI R Bear CBBC Apr 2015 P	238,000,000	2015/01/08	2015/04/29	59.50
67825	Credit Suisse AG - HSI R Bear CBBC Apr 2015 V	238,000,000	2015/01/08	2015/04/29	59.50
67810	Goldman Sachs SP (Asia) - HSI R Bull CBBC Apr 2015 I	150,000,000	2015/01/08	2015/04/29	38.10
67816	Goldman Sachs SP (Asia) - HSI R Bull CBBC Apr 2015 J	150,000,000	2015/01/08	2015/04/29	39.90
67819	Goldman Sachs SP (Asia) - HSI R Bear CBBC May 2015 E	150,000,000	2015/01/08	2015/05/28	37.80
67820	Goldman Sachs SP (Asia) - HSI R Bear CBBC May 2015 F	150,000,000	2015/01/08	2015/05/28	40.95
67835	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 O	200,000,000	2015/01/08	2015/07/30	50.00
67834	J P Morgan SP BV - HSI R Bear CBBC May 2015 B	200,000,000	2015/01/08	2015/05/28	50.00
67830	UBS AG - HSI R Bull CBBC Jun 2015 F	350,000,000	2015/01/08	2015/06/29	87.50
67829	UBS AG - HSI R Bull CBBC Jul 2015 Q	300,000,000	2015/01/08	2015/07/30	75.00
67821	UBS AG - HSI R Bear CBBC Jun 2015 S	300,000,000	2015/01/08	2015/06/29	75.00
67822	UBS AG - HSI R Bear CBBC Jun 2015 T	300,000,000	2015/01/08	2015/06/29	75.00
67824	UBS AG - HSI R Bear CBBC Jul 2015 B	300,000,000	2015/01/08	2015/07/30	75.00
67924	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 D	200,000,000	2015/01/09	2015/12/30	50.00
67909	Credit Suisse AG - HSI R Bull CBBC May 2015 G	238,000,000	2015/01/09	2015/05/28	59.50
67915	Credit Suisse AG - HSI R Bull CBBC May 2015 H	238,000,000	2015/01/09	2015/05/28	59.50
67916	Credit Suisse AG - HSI R Bull CBBC May 2015 I	238,000,000	2015/01/09	2015/05/28	59.50
67885	Credit Suisse AG - HSI R Bear CBBC Jun 2015 Q	238,000,000	2015/01/09	2015/06/29	59.50
67887	Credit Suisse AG - HSI R Bear CBBC Jun 2015 R	238,000,000	2015/01/09	2015/06/29	59.50
67891	Credit Suisse AG - Ping An R Bull CBBC Aug 2015 A	60,000,000	2015/01/09	2015/08/28	15.00
67893	Credit Suisse AG - Ping An R Bull CBBC Aug 2015 B	60,000,000	2015/01/09	2015/08/28	15.00
67894	Credit Suisse AG - Ping An R Bull CBBC Aug 2015 C	60,000,000	2015/01/09	2015/08/28	15.00
67895	Credit Suisse AG - Ping An R Bear CBBC Apr 2015 A	60,000,000	2015/01/09	2015/04/30	15.00
67896	Credit Suisse AG - Ping An R Bear CBBC Apr 2015 B	60,000,000	2015/01/09	2015/04/30	15.00
67940	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 J	200,000,000	2015/01/09	2015/07/30	50.00
67930	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 T	200,000,000	2015/01/09	2015/07/30	50.00
67943	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 L	200,000,000	2015/01/09	2015/08/28	50.00
67861	J P Morgan SP BV - HSI R Bear CBBC May 2015 C	200,000,000	2015/01/09	2015/05/28	50.00
67862	J P Morgan SP BV - HSI R Bear CBBC May 2015 D	200,000,000	2015/01/09	2015/05/28	50.00
67926	J P Morgan SP BV - HSI R Bear CBBC May 2015 E	200,000,000	2015/01/09	2015/05/28	50.00
67928	J P Morgan SP BV - HSI R Bear CBBC May 2015 F	200,000,000	2015/01/09	2015/05/28	50.00
67888	Standard Chartered Bank - HSI R Bull CBBC Apr 2015 Y	100,000,000	2015/01/09	2015/04/29	25.00
67905	Standard Chartered Bank - HSI R Bull CBBC Apr 2015 Z	120,000,000	2015/01/09	2015/04/29	30.00
67904	SGA Societe Generale Acceptance N.V. - COVS R Bull CBBC Oct15A	50,000,000	2015/01/09	2015/10/29	22.50
67842	SGA Societe Generale Acceptance N.V. - CCB R Bull CBBC Jan16A	100,000,000	2015/01/09	2016/01/28	25.00
67840	SGA Societe Generale Acceptance N.V. - CCB R Bull CBBC Mar16A	100,000,000	2015/01/09	2016/03/30	25.00
67836	SGA Societe Generale Acceptance N.V. - CCB R Bull CBBC May16A	100,000,000	2015/01/09	2016/05/30	25.00
67845	SGA Societe Generale Acceptance N.V. - CCB R Bear CBBC Jan16A	100,000,000	2015/01/09	2016/01/28	25.00
67849	SGA Societe Generale Acceptance N.V. - CCB R Bear CBBC Mar16A	100,000,000	2015/01/09	2016/03/30	25.00
67853	SGA Societe Generale Acceptance N.V. - CMBC R Bull CBBC Aug15A	100,000,000	2015/01/09	2015/08/28	25.00
67852	SGA Societe Generale Acceptance N.V. - CMBC R Bull CBBC Oct15A	100,000,000	2015/01/09	2015/10/29	25.00
67850	SGA Societe Generale Acceptance N.V. - CMBC R Bull CBBC Dec15A	100,000,000	2015/01/09	2015/12/30	28.00
67854	SGA Societe Generale Acceptance N.V. - CMBC R Bear CBBC Oct15A	100,000,000	2015/01/09	2015/10/29	25.00
67922	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 T	200,000,000	2015/01/09	2015/06/29	50.00

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67897	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Sep15 A	400,000,000	2015/01/09	2015/09/29	100.00
67902	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Sep15 B	400,000,000	2015/01/09	2015/09/29	100.00
67858	SGA Societe Generale Acceptance N.V. - ICBC R Bull CBBC Jan16A	100,000,000	2015/01/09	2016/01/28	25.00
67857	SGA Societe Generale Acceptance N.V. - ICBC R Bull CBBC Mar16A	100,000,000	2015/01/09	2016/03/30	25.00
67856	SGA Societe Generale Acceptance N.V. - ICBC R Bull CBBC May16A	100,000,000	2015/01/09	2016/05/30	25.00
67859	SGA Societe Generale Acceptance N.V. - ICBC R Bear CBBC Jan16A	100,000,000	2015/01/09	2016/01/28	25.00
67860	SGA Societe Generale Acceptance N.V. - ICBC R Bear CBBC Mar16A	100,000,000	2015/01/09	2016/03/30	25.00
67871	UBS AG - BOCL R Bull CBBC Oct 2015 A	100,000,000	2015/01/09	2015/10/12	25.00
67877	UBS AG - CC Bank R Bull CBBC Sep 2015 B	100,000,000	2015/01/09	2015/09/14	25.00
67874	UBS AG - China Life R Bull CBBC Dec 2015 A	100,000,000	2015/01/09	2015/12/21	25.00
67876	UBS AG - Minsheng Bank R Bull CBBC Oct 2015 A	100,000,000	2015/01/09	2015/10/12	25.00
67873	UBS AG - CSOP A50 ETF R Bull CBBC Oct 2015 A	100,000,000	2015/01/09	2015/10/05	25.00
67872	UBS AG - A50 China R Bull CBBC Dec 2015 B	100,000,000	2015/01/09	2015/12/28	25.00
67882	UBS AG - HKEx R Bull CBBC Aug 2015 A	100,000,000	2015/01/09	2015/08/17	25.00
67870	UBS AG - HSCEI R Bull CBBC Aug 2015 B	100,000,000	2015/01/09	2015/08/28	25.00
67917	UBS AG - HSI R Bull CBBC Jun 2015 I	300,000,000	2015/01/09	2015/06/29	75.00
67919	UBS AG - HSI R Bull CBBC Jul 2015 R	300,000,000	2015/01/09	2015/07/30	75.00
67921	UBS AG - HSI R Bull CBBC Jul 2015 S	300,000,000	2015/01/09	2015/07/30	75.00
67869	UBS AG - HSI R Bear CBBC Jun 2015 U	350,000,000	2015/01/09	2015/06/29	87.50
67875	UBS AG - Ping An R Bull CBBC Oct 2015 C	100,000,000	2015/01/09	2015/10/19	25.00
67878	UBS AG - TCH R Bull CBBC Jun 2015 H	100,000,000	2015/01/09	2015/06/22	25.00
67411 #	HK Bank - HSCEI R Bull CBBC Jun 2015 E	180,000,000	2015/01/09	2015/06/29	16.56
68093	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 E	200,000,000	2015/01/12	2015/12/30	50.00
68096	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 E	200,000,000	2015/01/12	2015/06/29	50.00
68045	Credit Suisse AG - BOCL R Bull CBBC Aug 2015 A	50,000,000	2015/01/12	2015/08/28	12.50
68032	Credit Suisse AG - CCB R Bull CBBC Aug 2015 A	50,000,000	2015/01/12	2015/08/28	12.50
68037	Credit Suisse AG - CCB R Bear CBBC May 2015 B	50,000,000	2015/01/12	2015/05/29	12.50
68068	Credit Suisse AG - HSI R Bull CBBC Jun 2015 E	238,000,000	2015/01/12	2015/06/29	59.50
68065	Credit Suisse AG - HSI R Bull CBBC Jun 2015 R	238,000,000	2015/01/12	2015/06/29	59.50
68066	Credit Suisse AG - HSI R Bull CBBC Jun 2015 W	238,000,000	2015/01/12	2015/06/29	59.50
68027	Credit Suisse AG - HSI R Bear CBBC May 2015 U	238,000,000	2015/01/12	2015/05/28	59.50
68069	Credit Suisse AG - HSI R Bear CBBC May 2015 V	238,000,000	2015/01/12	2015/05/28	59.50
68070	Credit Suisse AG - HSI R Bear CBBC May 2015 W	238,000,000	2015/01/12	2015/05/28	59.50
68038	Credit Suisse AG - ICBC R Bull CBBC Aug 2015 A	50,000,000	2015/01/12	2015/08/28	12.50
68041	Credit Suisse AG - ICBC R Bear CBBC May 2015 B	50,000,000	2015/01/12	2015/05/29	12.50
68055	Goldman Sachs SP (Asia) - HSI R Bull CBBC Apr 2015 K	150,000,000	2015/01/12	2015/04/29	37.50
68089	Goldman Sachs SP (Asia) - HSI R Bear CBBC May 2015 G	150,000,000	2015/01/12	2015/05/28	37.50
68007	HK Bank - BOCL R Bear CBBC Dec 2015 A	40,000,000	2015/01/12	2015/12/21	10.00
68012	HK Bank - COVS R Bull CBBC Dec 2015 A	50,000,000	2015/01/12	2015/12/21	17.50
68017	HK Bank - CITIC R Bull CBBC Dec 2015 A	40,000,000	2015/01/12	2015/12/21	14.40
67998	HK Bank - China Life R Bull CBBC Nov 2015 B	60,000,000	2015/01/12	2015/11/16	21.00
68004	HK Bank - China Life R Bear CBBC Dec 2015 A	50,000,000	2015/01/12	2015/12/21	26.00
68018	HK Bank - CM Bank R Bull CBBC Dec 2015 A	40,000,000	2015/01/12	2015/12/21	14.00
68010	HK Bank - Sinopec Corp R Bull CBBC Dec 2015 B	80,000,000	2015/01/12	2015/12/21	20.00
67962	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2016 D	200,000,000	2015/01/12	2016/01/18	50.00

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67964	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2016 E	200,000,000	2015/01/12	2016/01/14	50.00
67968	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2016 F	200,000,000	2015/01/12	2016/01/11	50.00
67971	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2016 G	200,000,000	2015/01/12	2016/01/06	50.00
67975	HK Bank - CSOP A50 ETF R Bear CBBC Jan 2016 A	40,000,000	2015/01/12	2016/01/18	10.00
67955	HK Bank - A50 R Bull CBBC Jan 2016 D	200,000,000	2015/01/12	2016/01/18	50.00
67959	HK Bank - A50 R Bull CBBC Jan 2016 E	200,000,000	2015/01/12	2016/01/06	50.00
68008	HK Bank - ICBC R Bear CBBC Dec 2015 A	40,000,000	2015/01/12	2015/12/21	10.00
67976	HK Bank - Ping An R Bull CBBC Nov 2015 I	120,000,000	2015/01/12	2015/11/26	30.00
67965	HK Bank - Ping An R Bear CBBC Nov 2015 C	40,000,000	2015/01/12	2015/11/26	10.00
68061	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 I	200,000,000	2015/01/12	2015/07/30	50.00
67985	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 E	200,000,000	2015/01/12	2015/08/28	50.00
68025	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 G	200,000,000	2015/01/12	2015/04/29	50.00
68088	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 J	200,000,000	2015/01/12	2015/04/29	50.00
68064	Standard Chartered Bank - HSI R Bull CBBC Apr 2015 A	120,000,000	2015/01/12	2015/04/29	30.00
68029	Standard Chartered Bank - HSI R Bull CBBC Sep 2015 B	100,000,000	2015/01/12	2015/09/29	25.00
68062	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 P	100,000,000	2015/01/12	2015/04/29	25.00
68030	Standard Chartered Bank - HSI R Bear CBBC Sep 2015 A	120,000,000	2015/01/12	2015/09/29	30.00
68019	SGA Societe Generale Acceptance N.V. - CLife R Bull CBBC Aug15A	100,000,000	2015/01/12	2015/08/28	50.00
67995	SGA Societe Generale Acceptance N.V. - CSA50 R Bull CBBC Oct15A	100,000,000	2015/01/12	2015/10/29	25.00
67997	SGA Societe Generale Acceptance N.V. - A50 R Bull CBBC Oct15 A	100,000,000	2015/01/12	2015/10/29	25.00
68046	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 W	200,000,000	2015/01/12	2015/07/30	50.00
68047	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May15 K	200,000,000	2015/01/12	2015/05/28	50.00
68048	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May15 L	200,000,000	2015/01/12	2015/05/28	50.00
68050	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May15 M	200,000,000	2015/01/12	2015/05/28	50.00
68053	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May15 N	200,000,000	2015/01/12	2015/05/28	50.00
68021	SGA Societe Generale Acceptance NV - PingAn R Bull CBBC Aug15A	300,000,000	2015/01/12	2015/08/28	75.00
68083	UBS AG - ABC R Bull CBBC Jan 2016 A	100,000,000	2015/01/12	2016/01/18	25.00
68031	UBS AG - COVS R Bull CBBC Sep 2015 A	50,000,000	2015/01/12	2015/09/14	22.75
68084	UBS AG - HSBC R Bear CBBC Jun 2015 A	100,000,000	2015/01/12	2015/06/22	25.00
68081	UBS AG - HSCEI R Bear CBBC Aug 2015 A	100,000,000	2015/01/12	2015/08/28	28.50
68080	UBS AG - HSI R Bull CBBC Jun 2015 H	300,000,000	2015/01/12	2015/06/29	75.00
68076	UBS AG - HSI R Bull CBBC Jul 2015 T	350,000,000	2015/01/12	2015/07/30	87.50
68071	UBS AG - HSI R Bear CBBC Apr 2015 H	300,000,000	2015/01/12	2015/04/29	75.00
68075	UBS AG - HSI R Bear CBBC Jun 2015 W	350,000,000	2015/01/12	2015/06/29	87.50
68082	UBS AG - ICBC R Bear CBBC Aug 2015 A	100,000,000	2015/01/12	2015/08/17	25.00
64966 #	Goldman Sachs SP (Asia) - HSI R Bull CBBC Jul 2014 P	60,000,000	2015/01/12	2014/07/30	18.00
68214	BNP Paribas Arbit Issu B.V. - A50 Ch R Bull CBBC Dec 2015 B	100,000,000	2015/01/13	2015/12/30	25.00
68215	BNP Paribas Arbit Issu B.V. - HSCEI R Bull CBBC Dec 2015 B	100,000,000	2015/01/13	2015/12/30	25.00
68146	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 F	200,000,000	2015/01/13	2015/12/30	50.00
68149	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 G	200,000,000	2015/01/13	2015/12/30	50.00
68208	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 F	200,000,000	2015/01/13	2015/06/29	50.00
68209	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 G	200,000,000	2015/01/13	2015/06/29	50.00
68212	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 H	200,000,000	2015/01/13	2015/06/29	50.00
68193	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Aug 2015 C	60,000,000	2015/01/13	2015/08/28	15.00
68194	Credit Suisse AG - CSOP A50 ETF R Bear CBBC May 2015 A	60,000,000	2015/01/13	2015/05/29	15.00

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68195	Credit Suisse AG - A50 China R Bull CBBC Aug 2015 C	60,000,000	2015/01/13	2015/08/28	15.00
68196	Credit Suisse AG - A50 China R Bear CBBC May 2015 A	60,000,000	2015/01/13	2015/05/29	15.00
68192	Credit Suisse AG - HSI R Bull CBBC May 2015 J	238,000,000	2015/01/13	2015/05/28	59.50
68180	Credit Suisse AG - HSI R Bull CBBC Jun 2015 K	238,000,000	2015/01/13	2015/06/29	59.50
68183	Credit Suisse AG - HSI R Bull CBBC Jun 2015 S	238,000,000	2015/01/13	2015/06/29	59.50
68184	Credit Suisse AG - HSI R Bull CBBC Jun 2015 T	238,000,000	2015/01/13	2015/06/29	59.50
68221	Credit Suisse AG - HSI R Bear CBBC Apr 2015 Q	238,000,000	2015/01/13	2015/04/29	59.50
68224	Credit Suisse AG - HSI R Bear CBBC May 2015 C	238,000,000	2015/01/13	2015/05/28	59.50
68228	Credit Suisse AG - HSI R Bear CBBC May 2015 K	238,000,000	2015/01/13	2015/05/28	59.50
68230	Credit Suisse AG - HSI R Bear CBBC May 2015 L	238,000,000	2015/01/13	2015/05/28	59.50
68140	Bank of East Asia - A50 China R Bull CBBC Feb 2016 A	50,000,000	2015/01/13	2016/02/25	12.50
68137	Bank of East Asia - Ping An R Bear CBBC Nov 2015 A	60,000,000	2015/01/13	2015/11/25	15.00
68206	Goldman Sachs SP (Asia) - HSI R Bear CBBC May 2015 H	150,000,000	2015/01/13	2015/05/28	37.65
68125	HK Bank - Minsheng Bank R Bull CBBC Nov 2015 D	40,000,000	2015/01/13	2015/11/16	10.00
68132	HK Bank - Minsheng Bank R Bear CBBC Nov 2015 A	40,000,000	2015/01/13	2015/11/16	10.00
68134	HK Bank - CNOOC R Bull CBBC Dec 2015 A	60,000,000	2015/01/13	2015/12/21	15.00
68100	HK Bank - CSOP A50 ETF R Bull CBBC Dec 2015 M	200,000,000	2015/01/13	2015/12/22	50.00
68101	HK Bank - CSOP A50 ETF R Bear CBBC Feb 2016 A	40,000,000	2015/01/13	2016/02/29	12.00
68102	HK Bank - A50 R Bull CBBC Jan 2016 F	200,000,000	2015/01/13	2016/01/25	50.00
68107	HK Bank - A50 R Bull CBBC Jan 2016 G	200,000,000	2015/01/13	2016/01/21	50.00
68108	HK Bank - A50 R Bear CBBC Nov 2015 G	50,000,000	2015/01/13	2015/11/16	16.00
68113	HK Bank - HKEX R Bull CBBC Nov 2015 A	60,000,000	2015/01/13	2015/11/09	15.00
68099	HK Bank - HSCEI R Bull CBBC Oct 2015 A	100,000,000	2015/01/13	2015/10/29	25.00
68110	HK Bank - HSI R Bull CBBC Jul 2015 U	100,000,000	2015/01/13	2015/07/30	25.00
68122	HK Bank - Ping An R Bull CBBC Nov 2015 J	120,000,000	2015/01/13	2015/11/16	30.00
68123	HK Bank - Ping An R Bear CBBC Nov 2015 D	40,000,000	2015/01/13	2015/11/16	12.00
68112	HK Bank - TCH R Bull CBBC Nov 2015 C	100,000,000	2015/01/13	2015/11/09	25.00
68254	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 T	200,000,000	2015/01/13	2015/06/29	50.00
68135	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 M	200,000,000	2015/01/13	2015/08/28	50.00
68176	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 N	200,000,000	2015/01/13	2015/08/28	50.00
68207	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 M	200,000,000	2015/01/13	2015/04/29	50.00
68253	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 R	200,000,000	2015/01/13	2015/04/29	50.00
68151	Macquarie Bank Ltd. - HSI R Bull CBBC Jun 2015 A	40,000,000	2015/01/13	2015/06/29	10.20
68156	Macquarie Bank Ltd. - HSI R Bull CBBC Jun 2015 B	40,000,000	2015/01/13	2015/06/29	10.00
68200	Standard Chartered Bank - HSI R Bull CBBC Apr 2015 J	100,000,000	2015/01/13	2015/04/29	25.00
68201	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 Q	120,000,000	2015/01/13	2015/04/29	30.00
68217	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 R	100,000,000	2015/01/13	2015/04/29	25.00
68219	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 S	100,000,000	2015/01/13	2015/04/29	25.00
68220	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 T	120,000,000	2015/01/13	2015/04/29	30.00
68157	SGA Societe Generale Acceptance N.V. - CSA50 R Bear CBBC Sep15A	100,000,000	2015/01/13	2015/09/29	25.00
68159	SGA Societe Generale Acceptance N.V. - CSA50 R Bear CBBC Dec15A	100,000,000	2015/01/13	2015/12/30	25.00
68232	SGA Societe Generale Acceptance NV - HSCEI R Bull CBBC Sep15A	200,000,000	2015/01/13	2015/09/29	50.00
68231	SGA Societe Generale Acceptance NV - HSCEI R Bull CBBC Oct15A	200,000,000	2015/01/13	2015/10/29	50.00
68233	SGA Societe Generale Acceptance NV - HSCEI R Bull CBBC Oct15B	200,000,000	2015/01/13	2015/10/29	50.00
68234	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Jul15A	200,000,000	2015/01/13	2015/07/30	50.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
68235	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Aug15A	200,000,000	2015/01/13	2015/08/28	50.00
68251	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Sep15 C	200,000,000	2015/01/13	2015/09/29	50.00
68249	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr15 R	200,000,000	2015/01/13	2015/04/29	50.00
68237	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May15 O	200,000,000	2015/01/13	2015/05/28	50.00
68238	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May15 P	200,000,000	2015/01/13	2015/05/28	50.00
68175	UBS AG - HSCEI R Bull CBBC Sep 2015 D	100,000,000	2015/01/13	2015/09/29	25.00
68171	UBS AG - HSCEI R Bear CBBC May 2015 A	100,000,000	2015/01/13	2015/05/28	25.00
68202	UBS AG - HSI R Bull CBBC Jun 2015 J	300,000,000	2015/01/13	2015/06/29	75.00
68165	UBS AG - HSI R Bull CBBC Jul 2015 V	350,000,000	2015/01/13	2015/07/30	87.50
68161	UBS AG - HSI R Bull CBBC Jul 2015 W	300,000,000	2015/01/13	2015/07/30	75.00
68162	UBS AG - HSI R Bull CBBC Aug 2015 L	300,000,000	2015/01/13	2015/08/28	75.00
68256	UBS AG - HSI R Bear CBBC May 2015 A	300,000,000	2015/01/13	2015/05/28	75.00
68258	UBS AG - HSI R Bear CBBC May 2015 K	300,000,000	2015/01/13	2015/05/28	75.00
68259	UBS AG - HSI R Bear CBBC Jun 2015 X	350,000,000	2015/01/13	2015/06/29	87.50
68362	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 H	200,000,000	2015/01/14	2015/12/30	50.00
68363	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 I	200,000,000	2015/01/14	2015/12/30	50.00
68365	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 I	200,000,000	2015/01/14	2015/06/29	50.00
68367	Credit Suisse AG - HSI R Bull CBBC Jul 2015 K	238,000,000	2015/01/14	2015/07/30	59.50
68372	Credit Suisse AG - HSI R Bull CBBC Jul 2015 S	238,000,000	2015/01/14	2015/07/30	59.50
68368	Credit Suisse AG - HSI R Bull CBBC Jul 2015 T	238,000,000	2015/01/14	2015/07/30	59.50
68321	Credit Suisse AG - HSI R Bear CBBC May 2015 M	238,000,000	2015/01/14	2015/05/28	59.50
68322	Credit Suisse AG - HSI R Bear CBBC May 2015 X	238,000,000	2015/01/14	2015/05/28	59.50
68263	HK Bank - Galaxy Ent R Bull CBBC Dec 2015 A	80,000,000	2015/01/14	2015/12/21	20.00
68297	HK Bank - HSCEI R Bear CBBC Sep 2015 A	68,000,000	2015/01/14	2015/09/29	17.00
68267	HK Bank - HSI R Bear CBBC Aug 2015 E	100,000,000	2015/01/14	2015/08/28	25.00
68296	HK Bank - HSI R Bear CBBC Sep 2015 E	100,000,000	2015/01/14	2015/09/29	25.00
68271	HK Bank - HSI R Bear CBBC Oct 2015 C	100,000,000	2015/01/14	2015/10/29	25.00
68261	HK Bank - Sands China R Bull CBBC Dec 2015 A	80,000,000	2015/01/14	2015/12/21	20.00
68260	HK Bank - SHK Ppt R Bull CBBC Oct 2015 A	60,000,000	2015/01/14	2015/10/08	15.00
68264	HK Bank - TCH R Bull CBBC Nov 2015 D	100,000,000	2015/01/14	2015/11/23	25.00
68266	HK Bank - TCH R Bull CBBC Dec 2015 B	100,000,000	2015/01/14	2015/12/14	25.00
68361	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 L	200,000,000	2015/01/14	2015/07/30	50.00
68356	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 O	200,000,000	2015/01/14	2015/08/28	50.00
68313	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 S	200,000,000	2015/01/14	2015/04/29	50.00
68373	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 V	200,000,000	2015/01/14	2015/04/29	50.00
68354	J P Morgan SP BV - HSI R Bear CBBC May 2015 G	200,000,000	2015/01/14	2015/05/28	50.00
68329	Standard Chartered Bank - HSI R Bull CBBC Apr 2015 L	100,000,000	2015/01/14	2015/04/29	25.00
68326	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 U	120,000,000	2015/01/14	2015/04/29	30.00
68307	SGA Societe Generale Acceptance N.V. - ABC R Bull CBBC Oct15A	100,000,000	2015/01/14	2015/10/29	25.00
68306	SGA Societe Generale Acceptance N.V. - ABC R Bull CBBC Dec15A	100,000,000	2015/01/14	2015/12/30	25.00
68309	SGA Societe Generale Acceptance N.V. - BOCL R Bull CBBC Nov15A	100,000,000	2015/01/14	2015/11/27	25.00
68308	SGA Societe Generale Acceptance N.V. - BOCL R Bull CBBC Jan16A	100,000,000	2015/01/14	2016/01/28	25.00
68331	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Sep15 D	200,000,000	2015/01/14	2015/09/29	50.00
68347	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May15 Q	200,000,000	2015/01/14	2015/05/28	50.00
68348	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May15 R	200,000,000	2015/01/14	2015/05/28	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
68337	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 G	200,000,000	2015/01/14	2015/06/29	50.00
68350	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 H	200,000,000	2015/01/14	2015/06/29	50.00
68352	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 I	200,000,000	2015/01/14	2015/06/29	50.00
68386	UBS AG - HSI R Bull CBBC May 2015 J	350,000,000	2015/01/14	2015/05/28	87.50
68382	UBS AG - HSI R Bull CBBC Jul 2015 X	300,000,000	2015/01/14	2015/07/30	75.00
68381	UBS AG - HSI R Bull CBBC Aug 2015 M	300,000,000	2015/01/14	2015/08/28	75.00
68314	UBS AG - HSI R Bear CBBC Apr 2015 I	300,000,000	2015/01/14	2015/04/29	75.00
68315	UBS AG - HSI R Bear CBBC Jul 2015 C	350,000,000	2015/01/14	2015/07/30	87.50
68436	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 J	200,000,000	2015/01/15	2015/06/29	50.00
68440	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 K	200,000,000	2015/01/15	2015/06/29	50.00
68443	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 L	200,000,000	2015/01/15	2015/06/29	50.00
68505	Credit Suisse AG - HSI R Bull CBBC May 2015 C	238,000,000	2015/01/15	2015/05/28	59.50
68521	Credit Suisse AG - HSI R Bull CBBC May 2015 Q	238,000,000	2015/01/15	2015/05/28	59.50
68494	Credit Suisse AG - HSI R Bull CBBC May 2015 R	238,000,000	2015/01/15	2015/05/28	59.50
68496	Credit Suisse AG - HSI R Bull CBBC May 2015 S	238,000,000	2015/01/15	2015/05/28	59.50
68432	Credit Suisse AG - HSI R Bear CBBC Apr 2015 S	238,000,000	2015/01/15	2015/04/29	59.50
68434	Credit Suisse AG - HSI R Bear CBBC Apr 2015 T	238,000,000	2015/01/15	2015/04/29	59.50
68431	Credit Suisse AG - HSI R Bear CBBC Apr 2015 W	238,000,000	2015/01/15	2015/04/29	59.50
68476	Bank of East Asia - China Life R Bull CBBC Sep 2015 B	40,000,000	2015/01/15	2015/09/02	14.00
68462	Bank of East Asia - CM Bank R Bull CBBC Sep 2015 A	40,000,000	2015/01/15	2015/09/25	10.00
68461	Bank of East Asia - Minsheng Bank R Bull CBBC Oct 2015 A	50,000,000	2015/01/15	2015/10/08	12.50
68526	Goldman Sachs SP (Asia) - HSI R Bull CBBC May 2015 A	150,000,000	2015/01/15	2015/05/28	37.50
68527	Goldman Sachs SP (Asia) - HSI R Bull CBBC May 2015 B	150,000,000	2015/01/15	2015/05/28	37.50
68528	Goldman Sachs SP (Asia) - HSI R Bull CBBC May 2015 C	150,000,000	2015/01/15	2015/05/28	37.50
68411	HK Bank - AIA R Bull CBBC Oct 2015 A	60,000,000	2015/01/15	2015/10/26	15.00
68389	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2016 H	200,000,000	2015/01/15	2016/01/25	56.00
68398	HK Bank - HKEx R Bull CBBC Oct 2015 C	60,000,000	2015/01/15	2015/10/26	15.00
68399	HK Bank - HKEx R Bull CBBC Oct 2015 D	60,000,000	2015/01/15	2015/10/05	18.60
68403	HK Bank - HKEx R Bull CBBC Nov 2015 B	60,000,000	2015/01/15	2015/11/30	15.00
68410	HK Bank - HSI R Bear CBBC Nov 2015 A	400,000,000	2015/01/15	2015/11/27	100.00
68407	HK Bank - Ping An R Bull CBBC Dec 2015 G	120,000,000	2015/01/15	2015/12/21	30.00
68394	HK Bank - TCH R Bull CBBC Oct 2015 D	100,000,000	2015/01/15	2015/10/05	25.00
68395	HK Bank - TCH R Bull CBBC Dec 2015 C	100,000,000	2015/01/15	2015/12/21	25.00
68397	HK Bank - TCH R Bear CBBC Oct 2015 B	100,000,000	2015/01/15	2015/10/05	25.00
68448	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 S	200,000,000	2015/01/15	2015/07/30	50.00
68458	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 A	200,000,000	2015/01/15	2015/08/28	50.00
68422	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 L	200,000,000	2015/01/15	2015/04/29	50.00
68529	J P Morgan SP BV - HSI R Bear CBBC May 2015 H	200,000,000	2015/01/15	2015/05/28	50.00
68480	Standard Chartered Bank - HSI R Bull CBBC Apr 2015 K	120,000,000	2015/01/15	2015/04/29	30.00
68483	Standard Chartered Bank - HSI R Bull CBBC Apr 2015 S	100,000,000	2015/01/15	2015/04/29	25.00
68413	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 A	200,000,000	2015/01/15	2015/10/29	50.00
68444	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 B	200,000,000	2015/01/15	2015/10/29	50.00
68416	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May15 S	200,000,000	2015/01/15	2015/05/28	50.00
68487	UBS AG - HSI R Bull CBBC May 2015 X	350,000,000	2015/01/15	2015/05/28	87.50
68486	UBS AG - HSI R Bull CBBC Aug 2015 N	300,000,000	2015/01/15	2015/08/28	75.00

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68424	UBS AG - HSI R Bear CBBC Apr 2015 J	300,000,000	2015/01/15	2015/04/29	75.00
68425	UBS AG - HSI R Bear CBBC May 2015 L	350,000,000	2015/01/15	2015/05/28	87.50
68445	UBS AG - Hutchison R Bull CBBC Sep 2015 B	100,000,000	2015/01/15	2015/09/14	25.00
68430	UBS AG - TCH R Bull CBBC Jul 2015 G	100,000,000	2015/01/15	2015/07/20	25.00
67427 #	HK Bank - Ping An R Bull CBBC Oct 2015 D	120,000,000	2015/01/15	2015/10/30	17.40
68569	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 M	200,000,000	2015/01/16	2015/06/29	50.00
68570	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 N	200,000,000	2015/01/16	2015/06/29	50.00
68571	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 O	200,000,000	2015/01/16	2015/06/29	50.00
68572	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 P	200,000,000	2015/01/16	2015/06/29	50.00
68643	Credit Suisse AG - HSI R Bull CBBC Jul 2015 Q	238,000,000	2015/01/16	2015/07/30	59.50
68639	Credit Suisse AG - HSI R Bull CBBC Jul 2015 U	238,000,000	2015/01/16	2015/07/30	59.50
68640	Credit Suisse AG - HSI R Bull CBBC Jul 2015 V	238,000,000	2015/01/16	2015/07/30	59.50
68641	Credit Suisse AG - HSI R Bull CBBC Jul 2015 W	238,000,000	2015/01/16	2015/07/30	59.50
68585	Credit Suisse AG - HSI R Bear CBBC May 2015 E	238,000,000	2015/01/16	2015/05/28	59.50
68579	Credit Suisse AG - HSI R Bear CBBC May 2015 Y	238,000,000	2015/01/16	2015/05/28	59.50
68581	Credit Suisse AG - HSI R Bear CBBC May 2015 Z	238,000,000	2015/01/16	2015/05/28	59.50
68626	Credit Suisse AG - HSI R Bear CBBC Jun 2015 S	238,000,000	2015/01/16	2015/06/29	59.50
68627	Credit Suisse AG - HSI R Bear CBBC Jun 2015 T	238,000,000	2015/01/16	2015/06/29	59.50
68655	Credit Suisse AG - HSI R Bear CBBC Jun 2015 V	238,000,000	2015/01/16	2015/06/29	59.50
68601	Credit Suisse AG - TCH R Bull CBBC Jun 2015 B	50,000,000	2015/01/16	2015/06/30	12.50
68604	Credit Suisse AG - TCH R Bull CBBC Jun 2015 C	50,000,000	2015/01/16	2015/06/30	12.50
68602	Credit Suisse AG - TCH R Bull CBBC Jul 2015 A	50,000,000	2015/01/16	2015/07/31	12.50
68614	Credit Suisse AG - TCH R Bear CBBC May 2015 A	50,000,000	2015/01/16	2015/05/29	12.50
68615	Credit Suisse AG - TCH R Bear CBBC May 2015 B	50,000,000	2015/01/16	2015/05/29	15.75
68669	Goldman Sachs SP (Asia) - HSI R Bull CBBC May 2015 D	150,000,000	2015/01/16	2015/05/28	37.50
68670	Goldman Sachs SP (Asia) - HSI R Bear CBBC May 2015 I	150,000,000	2015/01/16	2015/05/28	37.50
68678	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jun 2015 B	150,000,000	2015/01/16	2015/06/29	37.50
68533	HK Bank - ABC R Bull CBBC Aug 2015 D	80,000,000	2015/01/16	2015/08/31	20.00
68558	HK Bank - China Mobile R Bull CBBC Oct 2015 C	120,000,000	2015/01/16	2015/10/30	30.00
68531	HK Bank - A50 R Bull CBBC Jan 2016 H	200,000,000	2015/01/16	2016/01/25	54.00
68537	HK Bank - HSI R Bull CBBC Oct 2015 I	100,000,000	2015/01/16	2015/10/29	25.00
68549	HK Bank - HSI R Bull CBBC Nov 2015 A	100,000,000	2015/01/16	2015/11/27	25.00
68547	HK Bank - HSI R Bear CBBC Nov 2015 B	100,000,000	2015/01/16	2015/11/27	25.00
68564	HK Bank - PetCh R Bull CBBC Jan 2016 A	60,000,000	2015/01/16	2016/01/25	15.00
68551	HK Bank - TCH R Bull CBBC Sep 2015 D	100,000,000	2015/01/16	2015/09/07	25.00
68550	HK Bank - TCH R Bull CBBC Oct 2015 E	100,000,000	2015/01/16	2015/10/19	25.00
68552	HK Bank - TCH R Bull CBBC Dec 2015 D	100,000,000	2015/01/16	2015/12/21	25.00
68636	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 W	200,000,000	2015/01/16	2015/07/30	50.00
68567	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 N	200,000,000	2015/01/16	2015/04/29	50.00
68633	Macquarie Bank Ltd. - HSI R Bull CBBC Jun 2015 C	40,000,000	2015/01/16	2015/06/29	10.20
68634	Macquarie Bank Ltd. - HSI R Bull CBBC Jun 2015 D	40,000,000	2015/01/16	2015/06/29	10.00
68590	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 V	120,000,000	2015/01/16	2015/04/29	30.00
68644	SGA Societe Generale Acceptance N.V. - CLife R Bull CBBC May16A	300,000,000	2015/01/16	2016/05/30	75.00
68616	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Sep15 E	200,000,000	2015/01/16	2015/09/29	50.00
68566	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 J	200,000,000	2015/01/16	2015/06/29	50.00

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68652	SGA Societe Generale Acceptance NV - PingAn R Bull CBBC Oct15A	300,000,000	2015/01/16	2015/10/29	75.00
68647	SGA Societe Generale Acceptance NV - PingAn R Bull CBBC Nov15A	300,000,000	2015/01/16	2015/11/27	75.00
68645	SGA Societe Generale Acceptance NV - PingAn R Bull CBBC Dec15A	300,000,000	2015/01/16	2015/12/30	75.00
68653	SGA Societe Generale Acceptance NV - PingAn R Bear CBBC Sep15A	300,000,000	2015/01/16	2015/09/29	75.00
68667	UBS AG - HSCEI R Bear CBBC Jun 2015 A	100,000,000	2015/01/16	2015/06/29	25.00
68662	UBS AG - HSI R Bull CBBC Jun 2015 L	350,000,000	2015/01/16	2015/06/29	87.50
68660	UBS AG - HSI R Bull CBBC Jul 2015 Y	300,000,000	2015/01/16	2015/07/30	75.00
68586	UBS AG - HSI R Bear CBBC Apr 2015 K	300,000,000	2015/01/16	2015/04/29	75.00
68588	UBS AG - HSI R Bear CBBC May 2015 M	300,000,000	2015/01/16	2015/05/28	75.00
68668	UBS AG - HSI R Bear CBBC May 2015 N	300,000,000	2015/01/16	2015/05/28	75.00
68657	UBS AG - TCH R Bull CBBC Aug 2015 C	100,000,000	2015/01/16	2015/08/24	25.00
68783	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 J	200,000,000	2015/01/19	2015/12/30	50.00
68784	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 Q	200,000,000	2015/01/19	2015/06/29	50.00
68785	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 R	200,000,000	2015/01/19	2015/06/29	56.00
68775	Credit Suisse AG - HSI R Bull CBBC May 2015 D	238,000,000	2015/01/19	2015/05/28	59.50
68774	Credit Suisse AG - HSI R Bull CBBC May 2015 Z	238,000,000	2015/01/19	2015/05/28	59.50
68767	Credit Suisse AG - HSI R Bear CBBC Apr 2015 F	238,000,000	2015/01/19	2015/04/29	59.50
68773	Credit Suisse AG - HSI R Bear CBBC Apr 2015 P	238,000,000	2015/01/19	2015/04/29	59.50
68766	Credit Suisse AG - HSI R Bear CBBC Apr 2015 X	238,000,000	2015/01/19	2015/04/29	59.50
68692	HK Bank - China Mobile R Bear CBBC Nov 2015 B	60,000,000	2015/01/19	2015/11/16	15.00
68679	HK Bank - China Shenhua R Bull CBBC Nov 2015 B	40,000,000	2015/01/19	2015/11/09	14.00
68682	HK Bank - A50 R Bull CBBC Jan 2016 I	200,000,000	2015/01/19	2016/01/25	50.00
68683	HK Bank - A50 R Bull CBBC Feb 2016 A	200,000,000	2015/01/19	2016/02/15	50.00
68687	HK Bank - A50 R Bear CBBC Feb 2016 A	50,000,000	2015/01/19	2016/02/15	12.50
68731	HK Bank - Lenovo R Bull CBBC Dec 2015 A	60,000,000	2015/01/19	2015/12/21	15.00
68688	HK Bank - Ping An R Bull CBBC Oct 2015 E	120,000,000	2015/01/19	2015/10/19	30.00
68703	HK Bank - TCH R Bear CBBC Oct 2015 C	100,000,000	2015/01/19	2015/10/19	25.00
68782	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 B	200,000,000	2015/01/19	2015/07/30	50.00
68738	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 P	200,000,000	2015/01/19	2015/08/28	50.00
68751	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 O	200,000,000	2015/01/19	2015/04/29	50.00
68753	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 W	100,000,000	2015/01/19	2015/04/29	25.00
68752	Standard Chartered Bank - HSI R Bear CBBC Oct 2015 A	100,000,000	2015/01/19	2015/10/29	25.00
68734	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May15T	200,000,000	2015/01/19	2015/05/28	50.00
68776	UBS AG - HSI R Bull CBBC Jun 2015 M	300,000,000	2015/01/19	2015/06/29	75.00
68781	UBS AG - HSI R Bull CBBC Aug 2015 O	300,000,000	2015/01/19	2015/08/28	75.00
68754	UBS AG - HSI R Bear CBBC Apr 2015 L	300,000,000	2015/01/19	2015/04/29	75.00
68759	UBS AG - HSI R Bear CBBC Apr 2015 M	300,000,000	2015/01/19	2015/04/29	75.00
68900	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 A	200,000,000	2015/01/20	2015/11/27	50.00
68901	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 B	200,000,000	2015/01/20	2015/11/27	50.00
68824	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 S	200,000,000	2015/01/20	2015/06/29	50.00
68825	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 T	200,000,000	2015/01/20	2015/06/29	50.00
68826	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 U	200,000,000	2015/01/20	2015/06/29	50.00
68892	Credit Suisse AG - HSI R Bull CBBC Jun 2015 E	238,000,000	2015/01/20	2015/06/29	59.50
68890	Credit Suisse AG - HSI R Bull CBBC Jun 2015 G	238,000,000	2015/01/20	2015/06/29	59.50
68891	Credit Suisse AG - HSI R Bull CBBC Jun 2015 H	238,000,000	2015/01/20	2015/06/29	59.50

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
68812	Credit Suisse AG - HSI R Bull CBBC Sep 2015 E	238,000,000	2015/01/20	2015/09/29	59.50
68814	Credit Suisse AG - HSI R Bull CBBC Sep 2015 F	238,000,000	2015/01/20	2015/09/29	59.50
68818	Credit Suisse AG - HSI R Bear CBBC May 2015 F	238,000,000	2015/01/20	2015/05/28	59.50
68820	Credit Suisse AG - HSI R Bear CBBC May 2015 N	238,000,000	2015/01/20	2015/05/28	59.50
68853	Goldman Sachs SP (Asia) - HSI R Bull CBBC May 2015 E	150,000,000	2015/01/20	2015/05/28	37.50
68854	Goldman Sachs SP (Asia) - HSI R Bear CBBC May 2015 J	150,000,000	2015/01/20	2015/05/28	37.50
68789	HK Bank - CC Bank R Bull CBBC Dec 2015 A	80,000,000	2015/01/20	2015/12/07	20.00
68805	HK Bank - CC Bank R Bear CBBC Dec 2015 A	40,000,000	2015/01/20	2015/12/21	10.00
68791	HK Bank - CSOP A50 ETF R Bear CBBC Jul 2015 B	40,000,000	2015/01/20	2015/07/20	10.00
68799	HK Bank - Galaxy Ent R Bear CBBC Nov 2015 C	60,000,000	2015/01/20	2015/11/23	15.00
68786	HK Bank - HSI R Bull CBBC Aug 2015 Q	100,000,000	2015/01/20	2015/08/28	25.00
68790	HK Bank - HSI R Bull CBBC Sep 2015 I	100,000,000	2015/01/20	2015/09/29	25.00
68788	HK Bank - HSI R Bear CBBC Aug 2015 F	100,000,000	2015/01/20	2015/08/28	25.00
68802	HK Bank - Sands China R Bear CBBC Nov 2015 B	60,000,000	2015/01/20	2015/11/23	15.00
68797	HK Bank - TCH R Bull CBBC Nov 2015 E	100,000,000	2015/01/20	2015/11/16	25.00
68894	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 F	200,000,000	2015/01/20	2015/07/30	50.00
68898	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 X	200,000,000	2015/01/20	2015/08/28	50.00
68806	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 U	200,000,000	2015/01/20	2015/04/29	50.00
68899	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 W	200,000,000	2015/01/20	2015/04/29	50.00
68807	J P Morgan SP BV - HSI R Bear CBBC May 2015 I	200,000,000	2015/01/20	2015/05/28	50.00
68883	Standard Chartered Bank - HSI R Bull CBBC Apr 2015 R	120,000,000	2015/01/20	2015/04/29	30.00
68850	Standard Chartered Bank - HSI R Bull CBBC Apr 2015 T	100,000,000	2015/01/20	2015/04/29	25.00
68884	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 X	100,000,000	2015/01/20	2015/04/29	25.00
68830	Standard Chartered Bank - Ping An R Bear CBBC Aug 2015 D	50,000,000	2015/01/20	2015/08/19	12.50
68828	Standard Chartered Bank - Sands China R Bull CBBC Nov 2015 A	50,000,000	2015/01/20	2015/11/24	12.50
68827	Standard Chartered Bank - Sands China R Bear CBBC Nov 2015 A	50,000,000	2015/01/20	2015/11/17	12.50
68846	Standard Chartered Bank - TCH R Bull CBBC Nov 2015 A	80,000,000	2015/01/20	2015/11/18	20.00
68847	Standard Chartered Bank - TCH R Bull CBBC Nov 2015 B	80,000,000	2015/01/20	2015/11/19	20.00
68885	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 C	200,000,000	2015/01/20	2015/10/29	50.00
68886	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 D	200,000,000	2015/01/20	2015/10/29	50.00
68887	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May15 U	200,000,000	2015/01/20	2015/05/28	50.00
68909	UBS AG - HSI R Bull CBBC Jul 2015 A	300,000,000	2015/01/20	2015/07/30	75.00
68921	UBS AG - HSI R Bull CBBC Jul 2015 Z	350,000,000	2015/01/20	2015/07/30	87.50
68821	UBS AG - HSI R Bear CBBC Apr 2015 N	300,000,000	2015/01/20	2015/04/29	75.00
68822	UBS AG - HSI R Bear CBBC Apr 2015 P	350,000,000	2015/01/20	2015/04/29	87.50
68882	UBS AG - SHK Ppt R Bull CBBC Dec 2015 A	50,000,000	2015/01/20	2015/12/07	12.50
68995	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 V	200,000,000	2015/01/21	2015/06/29	50.00
68998	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 W	200,000,000	2015/01/21	2015/06/29	50.00
68999	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 X	200,000,000	2015/01/21	2015/06/29	50.00
69066	Credit Suisse AG - HSI R Bull CBBC May 2015 V	238,000,000	2015/01/21	2015/05/28	59.50
69062	Credit Suisse AG - HSI R Bull CBBC Jul 2015 X	238,000,000	2015/01/21	2015/07/30	59.50
69065	Credit Suisse AG - HSI R Bull CBBC Jul 2015 Y	238,000,000	2015/01/21	2015/07/30	59.50
69068	Credit Suisse AG - HSI R Bear CBBC Apr 2015 O	238,000,000	2015/01/21	2015/04/29	59.50
69067	Credit Suisse AG - HSI R Bear CBBC Apr 2015 R	238,000,000	2015/01/21	2015/04/29	59.50
69097	J P Morgan SP BV - HSBC R Bull CBBC Sep 2015 A	100,000,000	2015/01/21	2015/09/10	25.00

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69099	J P Morgan SP BV - HSCEI R Bull CBBC Jul 2015 A	100,000,000	2015/01/21	2015/07/30	25.00
69101	J P Morgan SP BV - HSCEI R Bull CBBC Jul 2015 B	100,000,000	2015/01/21	2015/07/30	25.00
69100	J P Morgan SP BV - HSCEI R Bear CBBC Apr 2015 A	100,000,000	2015/01/21	2015/04/29	25.00
69102	J P Morgan SP BV - HSCEI R Bear CBBC Apr 2015 B	100,000,000	2015/01/21	2015/04/29	25.00
69003	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 Q	200,000,000	2015/01/21	2015/07/30	50.00
69091	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 U	200,000,000	2015/01/21	2015/07/30	50.00
69002	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 F	200,000,000	2015/01/21	2015/08/28	50.00
68935	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 X	200,000,000	2015/01/21	2015/04/29	50.00
69020	Standard Chartered Bank - Sinopec Corp R Bull CBBC Dec 2015A	50,000,000	2015/01/21	2015/12/21	12.50
69016	Standard Chartered Bank - Sinopec Corp R Bear CBBC Aug 2015A	50,000,000	2015/01/21	2015/08/03	12.50
69024	Standard Chartered Bank - Galaxy Ent R Bull CBBC Dec 2015 A	50,000,000	2015/01/21	2015/12/21	12.50
69023	Standard Chartered Bank - Galaxy Ent R Bear CBBC Aug 2015 B	50,000,000	2015/01/21	2015/08/25	12.50
68924	Standard Chartered Bank - HSCEI R Bull CBBC Oct 2015 A	100,000,000	2015/01/21	2015/10/29	25.00
68928	Standard Chartered Bank - HSCEI R Bear CBBC May 2015 A	100,000,000	2015/01/21	2015/05/28	25.00
69000	Standard Chartered Bank - HSI R Bull CBBC Apr 2015 Q	100,000,000	2015/01/21	2015/04/29	25.00
69001	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 Y	120,000,000	2015/01/21	2015/04/29	30.00
69022	Standard Chartered Bank - PetCh R Bull CBBC Dec 2015 A	50,000,000	2015/01/21	2015/12/21	12.50
69021	Standard Chartered Bank - PetCh R Bear CBBC Aug 2015 A	50,000,000	2015/01/21	2015/08/03	12.50
69011	Standard Chartered Bank - SHK Ppt R Bull CBBC Dec 2015 A	50,000,000	2015/01/21	2015/12/21	12.50
69006	Standard Chartered Bank - SHK Ppt R Bear CBBC Aug 2015 B	50,000,000	2015/01/21	2015/08/03	12.50
69029	SGA Societe Generale Acceptance N.V. - CMob R Bull CBBC Sep15A	200,000,000	2015/01/21	2015/09/29	50.00
69028	SGA Societe Generale Acceptance N.V. - CMob R Bull CBBC Oct15A	200,000,000	2015/01/21	2015/10/29	50.00
69026	SGA Societe Generale Acceptance N.V. - CMob R Bull CBBC Nov15A	200,000,000	2015/01/21	2015/11/27	50.00
69039	SGA Societe Generale Acceptance N.V. - CMob R Bear CBBC Jul15A	200,000,000	2015/01/21	2015/07/30	50.00
68934	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 K	200,000,000	2015/01/21	2015/06/29	50.00
69054	SGA Societe Generale Acceptance N.V. - TCH R Bull CBBC Sep15A	200,000,000	2015/01/21	2015/09/29	50.00
69043	SGA Societe Generale Acceptance N.V. - TCH R Bull CBBC Oct15A	200,000,000	2015/01/21	2015/10/29	50.00
69041	SGA Societe Generale Acceptance N.V. - TCH R Bull CBBC Dec15A	200,000,000	2015/01/21	2015/12/30	50.00
69040	SGA Societe Generale Acceptance N.V. - TCH R Bull CBBC Jan16A	200,000,000	2015/01/21	2016/01/28	50.00
69061	SGA Societe Generale Acceptance N.V. - TCH R Bear CBBC Oct15A	200,000,000	2015/01/21	2015/10/29	50.00
69075	UBS AG - HSI R Bull CBBC Jun 2015 N	300,000,000	2015/01/21	2015/06/29	75.00
69082	UBS AG - HSI R Bull CBBC Aug 2015 P	300,000,000	2015/01/21	2015/08/28	75.00
69089	UBS AG - HSI R Bull CBBC Nov 2015 A	350,000,000	2015/01/21	2015/11/27	87.50
68969	UBS AG - HSI R Bear CBBC Apr 2015 U	300,000,000	2015/01/21	2015/04/29	75.00
69070	UBS AG - HSI R Bear CBBC Apr 2015 V	300,000,000	2015/01/21	2015/04/29	75.00
69198	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 C	200,000,000	2015/01/22	2015/11/27	50.00
69207	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 Y	200,000,000	2015/01/22	2015/06/29	50.00
69211	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 Z	200,000,000	2015/01/22	2015/06/29	50.00
69153	Credit Suisse AG - HSI R Bull CBBC May 2015 M	238,000,000	2015/01/22	2015/05/28	59.50
69160	Credit Suisse AG - HSI R Bull CBBC May 2015 W	238,000,000	2015/01/22	2015/05/28	59.50
69123	Credit Suisse AG - HSI R Bear CBBC Apr 2015 Q	238,000,000	2015/01/22	2015/04/29	59.50
69151	Credit Suisse AG - HSI R Bear CBBC Apr 2015 V	238,000,000	2015/01/22	2015/04/29	59.50
69152	Credit Suisse AG - HSI R Bear CBBC Apr 2015 Y	238,000,000	2015/01/22	2015/04/29	59.50
69131	Bank of East Asia - COVS R Bull CBBC Dec 2015 A	40,000,000	2015/01/22	2015/12/22	18.00
69132	Bank of East Asia - CITIC R Bull CBBC Jan 2016 A	80,000,000	2015/01/22	2016/01/22	20.00

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69135	Bank of East Asia - CITIC R Bull CBBC Feb 2016 A	80,000,000	2015/01/22	2016/02/26	36.00
69136	Bank of East Asia - CNOOC R Bull CBBC Jan 2016 A	50,000,000	2015/01/22	2016/01/15	15.00
69141	Bank of East Asia - Sinopec Corp R Bull CBBC Jan 2016 A	80,000,000	2015/01/22	2016/01/15	20.00
69119	HK Bank - China Mobile R Bull CBBC Oct 2015 D	120,000,000	2015/01/22	2015/10/26	30.00
69122	HK Bank - CUni R Bull CBBC Dec 2015 A	50,000,000	2015/01/22	2015/12/21	12.50
69103	HK Bank - HSI R Bull CBBC Sep 2015 J	400,000,000	2015/01/22	2015/09/29	100.00
69104	HK Bank - HSI R Bull CBBC Sep 2015 K	100,000,000	2015/01/22	2015/09/29	25.00
69106	HK Bank - HSI R Bear CBBC Sep 2015 F	100,000,000	2015/01/22	2015/09/29	25.00
69110	HK Bank - HSI R Bear CBBC Oct 2015 D	100,000,000	2015/01/22	2015/10/29	25.00
69111	HK Bank - HSI R Bear CBBC Nov 2015 C	100,000,000	2015/01/22	2015/11/27	25.00
69120	HK Bank - SHK Ppt R Bull CBBC Dec 2015 A	60,000,000	2015/01/22	2015/12/21	15.00
69121	HK Bank - SHK Ppt R Bear CBBC Jan 2016 A	50,000,000	2015/01/22	2016/01/18	13.00
69197	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 Z	200,000,000	2015/01/22	2015/07/30	50.00
69196	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 Z	200,000,000	2015/01/22	2015/08/28	50.00
69194	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 Q	200,000,000	2015/01/22	2015/04/29	50.00
69142	J P Morgan SP BV - HSI R Bear CBBC May 2015 J	200,000,000	2015/01/22	2015/05/28	50.00
69125	Standard Chartered Bank - HSI R Bear CBBC Oct 2015 B	100,000,000	2015/01/22	2015/10/29	25.00
69126	Standard Chartered Bank - HSI R Bear CBBC Oct 2015 C	120,000,000	2015/01/22	2015/10/29	30.00
69175	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 E	200,000,000	2015/01/22	2015/10/29	50.00
69177	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 L	200,000,000	2015/01/22	2015/06/29	50.00
69182	UBS AG - HSI R Bull CBBC Jul 2015 B	300,000,000	2015/01/22	2015/07/30	75.00
69191	UBS AG - HSI R Bull CBBC Aug 2015 Q	300,000,000	2015/01/22	2015/08/28	75.00
69192	UBS AG - HSI R Bear CBBC Apr 2015 W	300,000,000	2015/01/22	2015/04/29	75.00
69130	UBS AG - HSI R Bear CBBC Jul 2015 D	350,000,000	2015/01/22	2015/07/30	87.50
69244	Credit Suisse AG - HSI R Bull CBBC Aug 2015 R	238,000,000	2015/01/23	2015/08/28	59.50
69245	Credit Suisse AG - HSI R Bull CBBC Aug 2015 S	238,000,000	2015/01/23	2015/08/28	59.50
69258	Credit Suisse AG - HSI R Bear CBBC May 2015 J	238,000,000	2015/01/23	2015/05/28	59.50
69259	Credit Suisse AG - HSI R Bear CBBC May 2015 O	238,000,000	2015/01/23	2015/05/28	59.50
69255	Bank of East Asia - GCL-Poly Energy R Bull CBBC Dec 2016 A	300,000,000	2015/01/23	2016/12/30	75.00
69254	Bank of East Asia - Galaxy Ent R Bull CBBC Nov 2015 A	150,000,000	2015/01/23	2015/11/27	37.50
69300	J P Morgan SP BV - CSOP A50 ETF R Bull CBBC May 2015 A	100,000,000	2015/01/23	2015/05/18	25.00
69305	J P Morgan SP BV - CSOP A50 ETF R Bear CBBC May 2015 A	100,000,000	2015/01/23	2015/05/18	25.00
69306	J P Morgan SP BV - A50 China R Bull CBBC May 2015 B	100,000,000	2015/01/23	2015/05/12	25.00
69307	J P Morgan SP BV - A50 China R Bear CBBC May 2015 A	100,000,000	2015/01/23	2015/05/12	25.00
69319	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 D	200,000,000	2015/01/23	2015/07/30	50.00
69253	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 Q	200,000,000	2015/01/23	2015/08/28	50.00
69320	J P Morgan SP BV - HSI R Bear CBBC May 2015 K	200,000,000	2015/01/23	2015/05/28	50.00
69311	J P Morgan SP BV - Ping An R Bull CBBC Oct 2015 A	100,000,000	2015/01/23	2015/10/19	25.00
69312	J P Morgan SP BV - Ping An R Bear CBBC May 2015 A	100,000,000	2015/01/23	2015/05/04	25.00
69214	SGA Societe Generale Acceptance N.V. - AIA R Bull CBBC Aug15A	300,000,000	2015/01/23	2015/08/28	75.00
69223	SGA Societe Generale Acceptance N.V. - CLife R Bull CBBC Mar16A	300,000,000	2015/01/23	2016/03/30	75.00
69230	SGA Societe Generale Acceptance N.V. - CLife R Bear CBBC Nov15A	300,000,000	2015/01/23	2015/11/27	75.00
69235	SGA Societe Generale Acceptance N.V. - A50 R Bull CBBC Nov15 A	100,000,000	2015/01/23	2015/11/27	25.00
69236	SGA Societe Generale Acceptance N.V. - A50 R Bear CBBC Sep15A	100,000,000	2015/01/23	2015/09/29	25.00
69242	SGA Societe Generale Acceptance NV - PingAn R Bull CBBC Oct15B	300,000,000	2015/01/23	2015/10/29	75.00

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69243	SGA Societe Generale Acceptance NV - PingAn R Bear CBBC Nov15A	300,000,000	2015/01/23	2015/11/27	75.00
69262	UBS AG - CM Bank R Bull CBBC Jan 2016 A	50,000,000	2015/01/23	2016/01/11	12.50
69283	UBS AG - Galaxy Ent R Bull CBBC Nov 2015 B	100,000,000	2015/01/23	2015/11/30	25.00
69252	UBS AG - HSI R Bull CBBC Jun 2015 O	300,000,000	2015/01/23	2015/06/29	75.00
69251	UBS AG - HSI R Bull CBBC Jul 2015 D	300,000,000	2015/01/23	2015/07/30	75.00
69289	UBS AG - HSI R Bear CBBC May 2015 O	350,000,000	2015/01/23	2015/05/28	87.50
69297	UBS AG - HSI R Bear CBBC May 2015 P	300,000,000	2015/01/23	2015/05/28	75.00
69268	UBS AG - Petrochina R Bull CBBC Nov 2015 A	100,000,000	2015/01/23	2015/11/02	25.00
69261	UBS AG - Ping An R Bull CBBC Nov 2015 A	100,000,000	2015/01/23	2015/11/09	25.00
69388	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 D	200,000,000	2015/01/26	2015/11/27	50.00
69389	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 E	200,000,000	2015/01/26	2015/11/27	50.00
69399	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 F	200,000,000	2015/01/26	2015/11/27	50.00
69538	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 G	200,000,000	2015/01/26	2015/11/27	50.00
69539	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 H	200,000,000	2015/01/26	2015/11/27	50.00
69540	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 C	200,000,000	2015/01/26	2015/06/29	50.00
60004	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 D	200,000,000	2015/01/26	2015/06/29	50.00
69570	Credit Suisse AG - CSOP A50 ETF R Bear CBBC May 2015 B	60,000,000	2015/01/26	2015/05/29	15.00
69571	Credit Suisse AG - CSOP A50 ETF R Bear CBBC May 2015 C	60,000,000	2015/01/26	2015/05/29	15.00
69573	Credit Suisse AG - A50 China R Bear CBBC May 2015 B	60,000,000	2015/01/26	2015/05/29	15.00
69574	Credit Suisse AG - A50 China R Bear CBBC May 2015 C	60,000,000	2015/01/26	2015/05/29	15.00
69426	Credit Suisse AG - HSI R Bull CBBC Aug 2015 T	238,000,000	2015/01/26	2015/08/28	59.50
69427	Credit Suisse AG - HSI R Bull CBBC Aug 2015 U	238,000,000	2015/01/26	2015/08/28	59.50
69439	Credit Suisse AG - HSI R Bull CBBC Aug 2015 V	238,000,000	2015/01/26	2015/08/28	59.50
69554	Credit Suisse AG - HSI R Bull CBBC Aug 2015 W	238,000,000	2015/01/26	2015/08/28	59.50
69560	Credit Suisse AG - HSI R Bull CBBC Aug 2015 X	238,000,000	2015/01/26	2015/08/28	59.50
69562	Credit Suisse AG - HSI R Bear CBBC May 2015 P	238,000,000	2015/01/26	2015/05/28	59.50
69581	Credit Suisse AG - HSI R Bear CBBC May 2015 Q	238,000,000	2015/01/26	2015/05/28	59.50
69582	Credit Suisse AG - HSI R Bear CBBC May 2015 R	238,000,000	2015/01/26	2015/05/28	59.50
69561	Credit Suisse AG - HSI R Bear CBBC May 2015 T	238,000,000	2015/01/26	2015/05/28	59.50
69475	Goldman Sachs SP (Asia) - HSI R Bear CBBC May 2015 K	150,000,000	2015/01/26	2015/05/28	37.50
69333	HK Bank - AIA R Bull CBBC Nov 2015 A	60,000,000	2015/01/26	2015/11/30	15.00
69383	HK Bank - CITIC R Bull CBBC Nov 2015 A	40,000,000	2015/01/26	2015/11/30	10.00
69341	HK Bank - CSOP A50 ETF R Bull CBBC Dec 2015 N	200,000,000	2015/01/26	2015/12/21	50.00
69372	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2016 I	200,000,000	2015/01/26	2016/01/19	50.00
69329	HK Bank - A50 R Bull CBBC Dec 2015 F	200,000,000	2015/01/26	2015/12/30	50.00
69330	HK Bank - A50 R Bull CBBC Jan 2016 J	200,000,000	2015/01/26	2016/01/19	50.00
69327	HK Bank - HSI R Bull CBBC Oct 2015 J	100,000,000	2015/01/26	2015/10/29	25.00
69328	HK Bank - HSI R Bull CBBC Oct 2015 K	100,000,000	2015/01/26	2015/10/29	25.00
69340	HK Bank - Ping An R Bull CBBC Nov 2015 K	120,000,000	2015/01/26	2015/11/02	30.00
69331	HK Bank - TCH R Bear CBBC Oct 2015 D	100,000,000	2015/01/26	2015/10/26	25.00
69403	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 A	200,000,000	2015/01/26	2015/07/30	50.00
69404	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 B	200,000,000	2015/01/26	2015/08/28	50.00
69544	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 R	200,000,000	2015/01/26	2015/08/28	50.00
60001	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 T	200,000,000	2015/01/26	2015/04/29	50.00
69999	J P Morgan SP BV - HSI R Bear CBBC May 2015 L	200,000,000	2015/01/26	2015/05/28	50.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
69386	Standard Chartered Bank - HSI R Bull CBBC Apr 2015 M	120,000,000	2015/01/26	2015/04/29	30.00
69400	Standard Chartered Bank - HSI R Bull CBBC Apr 2015 N	100,000,000	2015/01/26	2015/04/29	25.00
69870	Standard Chartered Bank - HSI R Bull CBBC Apr 2015 O	120,000,000	2015/01/26	2015/04/29	30.00
69385	Standard Chartered Bank - HSI R Bull CBBC Apr 2015 P	120,000,000	2015/01/26	2015/04/29	30.00
69865	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 A	120,000,000	2015/01/26	2015/04/29	30.00
69863	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 Z	120,000,000	2015/01/26	2015/04/29	30.00
69476	SGA Societe Generale Acceptance N.V. - CSA50 R Bear CBBC Sep15B	100,000,000	2015/01/26	2015/09/29	25.00
69526	SGA Societe Generale Acceptance N.V. - A50 R Bear CBBC Nov15A	100,000,000	2015/01/26	2015/11/27	25.00
69508	SGA Societe Generale Acceptance NV - HSCEI R Bull CBBC Sep15B	200,000,000	2015/01/26	2015/09/29	50.00
69493	SGA Societe Generale Acceptance NV - HSCEI R Bull CBBC Oct15C	200,000,000	2015/01/26	2015/10/29	50.00
69525	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Aug15B	200,000,000	2015/01/26	2015/08/28	50.00
69387	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Sep15 F	200,000,000	2015/01/26	2015/09/29	50.00
69535	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Sep15 G	200,000,000	2015/01/26	2015/09/29	50.00
69589	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May15 V	200,000,000	2015/01/26	2015/05/28	50.00
69776	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May15 W	200,000,000	2015/01/26	2015/05/28	50.00
69543	UBS AG - HSCEI R Bull CBBC Aug 2015 C	100,000,000	2015/01/26	2015/08/28	25.00
69542	UBS AG - HSCEI R Bear CBBC May 2015 B	100,000,000	2015/01/26	2015/05/28	25.00
69416	UBS AG - HSI R Bull CBBC Jun 2015 P	300,000,000	2015/01/26	2015/06/29	75.00
69407	UBS AG - HSI R Bull CBBC Jul 2015 C	300,000,000	2015/01/26	2015/07/30	75.00
69414	UBS AG - HSI R Bull CBBC Jul 2015 G	300,000,000	2015/01/26	2015/07/30	75.00
69541	UBS AG - HSI R Bull CBBC Jul 2015 P	300,000,000	2015/01/26	2015/07/30	75.00
69883	UBS AG - HSI R Bear CBBC Apr 2015 O	300,000,000	2015/01/26	2015/04/29	75.00
69927	UBS AG - HSI R Bear CBBC Apr 2015 S	300,000,000	2015/01/26	2015/04/29	75.00
69980	UBS AG - HSI R Bear CBBC Apr 2015 T	300,000,000	2015/01/26	2015/04/29	75.00
69997	UBS AG - HSI R Bear CBBC Apr 2015 X	300,000,000	2015/01/26	2015/04/29	75.00
60046	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 A	200,000,000	2015/01/27	2015/06/29	50.00
60044	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 B	200,000,000	2015/01/27	2015/06/29	50.00
60094	Credit Suisse AG - HSI R Bull CBBC Jun 2015 J	238,000,000	2015/01/27	2015/06/29	59.50
60101	Credit Suisse AG - HSI R Bull CBBC Jun 2015 K	238,000,000	2015/01/27	2015/06/29	59.50
60102	Credit Suisse AG - HSI R Bull CBBC Jun 2015 R	238,000,000	2015/01/27	2015/06/29	59.50
60062	Credit Suisse AG - HSI R Bear CBBC Apr 2015 S	238,000,000	2015/01/27	2015/04/29	59.50
60071	Credit Suisse AG - HSI R Bear CBBC Apr 2015 T	238,000,000	2015/01/27	2015/04/29	59.50
60072	Credit Suisse AG - HSI R Bear CBBC Apr 2015 W	238,000,000	2015/01/27	2015/04/29	59.50
60105	Bank of East Asia - CSOP A50 ETF R Bull CBBC Aug 2015 A	50,000,000	2015/01/27	2015/08/26	12.50
60107	Bank of East Asia - GCL-Poly Energy R Bull CBBC Dec 2016 B	150,000,000	2015/01/27	2016/12/30	37.50
60104	Bank of East Asia - HKEx R Bull CBBC Jan 2016 A	50,000,000	2015/01/27	2016/01/19	12.50
60112	Bank of East Asia - PetCh R Bull CBBC Jan 2016 A	50,000,000	2015/01/27	2016/01/12	12.50
60103	Bank of East Asia - TCH R Bull CBBC Jan 2016 A	50,000,000	2015/01/27	2016/01/22	12.50
60023	HK Bank - China Life R Bear CBBC Dec 2015 B	50,000,000	2015/01/27	2015/12/07	16.00
60011	HK Bank - CSOP A50 ETF R Bull CBBC Dec 2015 O	200,000,000	2015/01/27	2015/12/21	50.00
60016	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2016 J	200,000,000	2015/01/27	2016/01/18	50.00
60010	HK Bank - CSOP A50 ETF R Bear CBBC Sep 2015 D	40,000,000	2015/01/27	2015/09/07	10.00
60015	HK Bank - A50 R Bull CBBC Mar 2016 A	200,000,000	2015/01/27	2016/03/21	50.00
60009	HK Bank - A50 R Bear CBBC Nov 2015 H	50,000,000	2015/01/27	2015/11/16	12.50
60021	HK Bank - HSCEI R Bull CBBC Oct 2015 B	100,000,000	2015/01/27	2015/10/29	25.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
60022	HK Bank - HSCEI R Bull CBBC Nov 2015 A	100,000,000	2015/01/27	2015/11/27	27.00
60006	HK Bank - HSCEI R Bull CBBC Dec 2015 A	100,000,000	2015/01/27	2015/12/30	36.00
60017	HK Bank - HSCEI R Bear CBBC Oct 2015 D	68,000,000	2015/01/27	2015/10/29	17.00
60018	HK Bank - HSCEI R Bear CBBC Nov 2015 B	68,000,000	2015/01/27	2015/11/27	17.00
60037	HK Bank - PetCh R Bull CBBC Dec 2015 B	60,000,000	2015/01/27	2015/12/14	15.00
60038	HK Bank - Ping An R Bear CBBC Dec 2015 A	40,000,000	2015/01/27	2015/12/14	10.00
60114	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 H	200,000,000	2015/01/27	2015/08/28	50.00
60118	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 K	200,000,000	2015/01/27	2015/08/28	50.00
60041	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 A	200,000,000	2015/01/27	2015/04/29	50.00
60039	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 Y	200,000,000	2015/01/27	2015/04/29	50.00
60122	J P Morgan SP BV - HSI R Bear CBBC May 2015 M	200,000,000	2015/01/27	2015/05/28	50.00
60051	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 C	100,000,000	2015/01/27	2015/04/29	25.00
60053	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 F	100,000,000	2015/01/27	2015/04/29	25.00
60076	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Sep15 H	200,000,000	2015/01/27	2015/09/29	50.00
60081	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 F	200,000,000	2015/01/27	2015/10/29	50.00
60086	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 M	200,000,000	2015/01/27	2015/06/29	50.00
60087	UBS AG - HSCEI R Bull CBBC Aug 2015 D	100,000,000	2015/01/27	2015/08/28	25.00
60123	UBS AG - HSI R Bull CBBC Jun 2015 Q	300,000,000	2015/01/27	2015/06/29	75.00
60126	UBS AG - HSI R Bull CBBC Jun 2015 S	300,000,000	2015/01/27	2015/06/29	75.00
60132	UBS AG - HSI R Bull CBBC Aug 2015 R	350,000,000	2015/01/27	2015/08/28	87.50
60055	UBS AG - HSI R Bear CBBC May 2015 E	300,000,000	2015/01/27	2015/05/28	75.00
60059	UBS AG - HSI R Bear CBBC May 2015 H	300,000,000	2015/01/27	2015/05/28	75.00
60239	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF R Bull CBBC Dec15C	100,000,000	2015/01/28	2015/12/30	25.00
60233	BNP Paribas Arbit Issu B.V. - A50 Ch R Bull CBBC Dec 2015 C	100,000,000	2015/01/28	2015/12/30	25.00
60248	BNP Paribas Arbit Issu B.V. - HSCEI R Bull CBBC Dec 2015 C	100,000,000	2015/01/28	2015/12/30	25.00
60200	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 I	200,000,000	2015/01/28	2015/11/27	50.00
60214	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 J	200,000,000	2015/01/28	2015/11/27	50.00
60155	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 E	200,000,000	2015/01/28	2015/06/29	50.00
60156	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 F	200,000,000	2015/01/28	2015/06/29	50.00
60157	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 G	200,000,000	2015/01/28	2015/06/29	50.00
60226	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 H	200,000,000	2015/01/28	2015/06/29	50.00
60289	Credit Suisse AG - HSI R Bull CBBC Jul 2015 Q	238,000,000	2015/01/28	2015/07/30	59.50
60290	Credit Suisse AG - HSI R Bull CBBC Jul 2015 S	238,000,000	2015/01/28	2015/07/30	59.50
60291	Credit Suisse AG - HSI R Bull CBBC Jul 2015 U	238,000,000	2015/01/28	2015/07/30	59.50
60292	Credit Suisse AG - HSI R Bull CBBC Jul 2015 V	238,000,000	2015/01/28	2015/07/30	59.50
60293	Credit Suisse AG - HSI R Bull CBBC Jul 2015 W	238,000,000	2015/01/28	2015/07/30	59.50
60294	Credit Suisse AG - HSI R Bull CBBC Jul 2015 X	238,000,000	2015/01/28	2015/07/30	59.50
60160	Credit Suisse AG - HSI R Bear CBBC Apr 2015 F	238,000,000	2015/01/28	2015/04/29	59.50
60161	Credit Suisse AG - HSI R Bear CBBC Apr 2015 O	238,000,000	2015/01/28	2015/04/29	59.50
60162	Credit Suisse AG - HSI R Bear CBBC Apr 2015 P	238,000,000	2015/01/28	2015/04/29	59.50
60159	Credit Suisse AG - HSI R Bear CBBC Apr 2015 X	238,000,000	2015/01/28	2015/04/29	59.50
60137	HK Bank - CM Bank R Bull CBBC Oct 2015 A	40,000,000	2015/01/28	2015/10/05	11.20
60136	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2016 K	200,000,000	2015/01/28	2016/01/11	50.00
60139	HK Bank - A50 R Bull CBBC Jan 2016 K	200,000,000	2015/01/28	2016/01/18	50.00
60140	HK Bank - A50 R Bull CBBC Feb 2016 B	200,000,000	2015/01/28	2016/02/01	50.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
60145	HK Bank - A50 R Bear CBBC Feb 2016 B	50,000,000	2015/01/28	2016/02/22	12.50
60148	HK Bank - HSCEI R Bull CBBC Sep 2015 B	100,000,000	2015/01/28	2015/09/29	25.00
60149	HK Bank - HSI R Bull CBBC Nov 2015 B	100,000,000	2015/01/28	2015/11/27	25.00
60134	HK Bank - Ping An R Bull CBBC Oct 2015 F	120,000,000	2015/01/28	2015/10/19	30.00
60151	HK Bank - TCH R Bull CBBC Sep 2015 E	100,000,000	2015/01/28	2015/09/21	25.00
60296	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 I	200,000,000	2015/01/28	2015/07/30	50.00
60295	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 I	200,000,000	2015/01/28	2015/08/28	50.00
60165	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 B	200,000,000	2015/01/28	2015/04/29	50.00
60299	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 F	200,000,000	2015/01/28	2015/04/29	50.00
60305	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 K	200,000,000	2015/01/28	2015/04/29	50.00
60152	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 Z	200,000,000	2015/01/28	2015/04/29	50.00
60306	Standard Chartered Bank - HSI R Bull CBBC Apr 2015 H	120,000,000	2015/01/28	2015/04/29	30.00
60307	Standard Chartered Bank - HSI R Bull CBBC Apr 2015 I	100,000,000	2015/01/28	2015/04/29	25.00
60281	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 B	120,000,000	2015/01/28	2015/04/29	30.00
60158	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 G	100,000,000	2015/01/28	2015/04/29	25.00
60250	SGA Societe Generale Acceptance N.V. - CMob R Bull CBBC Sep15B	200,000,000	2015/01/28	2015/09/29	50.00
60249	SGA Societe Generale Acceptance N.V. - CMob R Bull CBBC Oct15B	200,000,000	2015/01/28	2015/10/29	50.00
60255	SGA Societe Generale Acceptance N.V. - CMob R Bear CBBC Jun15A	200,000,000	2015/01/28	2015/06/29	50.00
60263	SGA Societe Generale Acceptance N.V. - CMob R Bear CBBC Jul15B	200,000,000	2015/01/28	2015/07/30	50.00
60172	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Sep15 I	200,000,000	2015/01/28	2015/09/29	50.00
60166	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 G	200,000,000	2015/01/28	2015/10/29	50.00
60304	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May15 X	200,000,000	2015/01/28	2015/05/28	50.00
60175	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 N	200,000,000	2015/01/28	2015/06/29	50.00
60176	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 O	200,000,000	2015/01/28	2015/06/29	50.00
60177	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 P	200,000,000	2015/01/28	2015/06/29	50.00
60178	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 Q	200,000,000	2015/01/28	2015/06/29	50.00
60280	SGA Societe Generale Acceptance N.V. - TCH R Bull CBBC Sep15B	200,000,000	2015/01/28	2015/09/29	50.00
60191	UBS AG - China Mobile R Bull CBBC Oct 2015 C	100,000,000	2015/01/28	2015/10/19	25.00
60180	UBS AG - CSOP A50 ETF R Bull CBBC Dec 2015 A	100,000,000	2015/01/28	2015/12/21	25.00
60179	UBS AG - A50 China R Bull CBBC Feb 2016 A	100,000,000	2015/01/28	2016/02/22	25.00
60328	UBS AG - HSI R Bull CBBC Jul 2015 N	300,000,000	2015/01/28	2015/07/30	75.00
60337	UBS AG - HSI R Bull CBBC Jul 2015 T	350,000,000	2015/01/28	2015/07/30	87.50
60315	UBS AG - HSI R Bull CBBC Aug 2015 S	300,000,000	2015/01/28	2015/08/28	75.00
60317	UBS AG - HSI R Bull CBBC Aug 2015 T	300,000,000	2015/01/28	2015/08/28	75.00
60327	UBS AG - HSI R Bull CBBC Aug 2015 U	300,000,000	2015/01/28	2015/08/28	75.00
60164	UBS AG - HSI R Bear CBBC Apr 2015 Y	300,000,000	2015/01/28	2015/04/29	75.00
60283	UBS AG - HSI R Bear CBBC Apr 2015 Z	300,000,000	2015/01/28	2015/04/29	75.00
60163	UBS AG - HSI R Bear CBBC May 2015 I	300,000,000	2015/01/28	2015/05/28	75.00
60190	UBS AG - Ping An R Bull CBBC Oct 2015 D	100,000,000	2015/01/28	2015/10/26	25.00
60193	UBS AG - TCH R Bull CBBC Jul 2015 H	100,000,000	2015/01/28	2015/07/06	25.00
60533	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 B	200,000,000	2015/01/29	2015/12/30	50.00
60535	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 W	200,000,000	2015/01/29	2015/12/30	50.00
60385	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 A	200,000,000	2015/01/29	2015/07/30	50.00
60386	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 B	200,000,000	2015/01/29	2015/07/30	50.00
60388	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 C	200,000,000	2015/01/29	2015/07/30	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
60390	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 D	200,000,000	2015/01/29	2015/07/30	50.00
60490	Credit Suisse AG - HSI R Bull CBBC Jun 2015 E	238,000,000	2015/01/29	2015/06/29	59.50
60491	Credit Suisse AG - HSI R Bull CBBC Jun 2015 G	238,000,000	2015/01/29	2015/06/29	59.50
60508	Credit Suisse AG - HSI R Bull CBBC Jun 2015 H	238,000,000	2015/01/29	2015/06/29	59.50
60480	Credit Suisse AG - HSI R Bull CBBC Jun 2015 S	238,000,000	2015/01/29	2015/06/29	59.50
60487	Credit Suisse AG - HSI R Bull CBBC Jun 2015 W	238,000,000	2015/01/29	2015/06/29	59.50
60418	Credit Suisse AG - HSI R Bull CBBC Sep 2015 G	238,000,000	2015/01/29	2015/09/29	59.50
60419	Credit Suisse AG - HSI R Bull CBBC Sep 2015 H	238,000,000	2015/01/29	2015/09/29	59.50
60427	Credit Suisse AG - HSI R Bear CBBC Apr 2015 Q	238,000,000	2015/01/29	2015/04/29	59.50
60408	Credit Suisse AG - HSI R Bear CBBC Apr 2015 R	238,000,000	2015/01/29	2015/04/29	59.50
60430	Credit Suisse AG - HSI R Bear CBBC Apr 2015 V	238,000,000	2015/01/29	2015/04/29	59.50
60433	Credit Suisse AG - HSI R Bear CBBC Apr 2015 Y	238,000,000	2015/01/29	2015/04/29	59.50
60414	Credit Suisse AG - HSI R Bear CBBC May 2015 D	238,000,000	2015/01/29	2015/05/28	59.50
60413	Credit Suisse AG - HSI R Bear CBBC Jun 2015 W	238,000,000	2015/01/29	2015/06/29	59.50
60417	Credit Suisse AG - HSI R Bear CBBC Jun 2015 X	238,000,000	2015/01/29	2015/06/29	59.50
60422	Credit Suisse AG - HSI R Bear CBBC Aug 2015 E	238,000,000	2015/01/29	2015/08/28	59.50
60368	HK Bank - China Mobile R Bull CBBC Nov 2015 A	120,000,000	2015/01/29	2015/11/23	30.00
60369	HK Bank - China Mobile R Bull CBBC Nov 2015 B	120,000,000	2015/01/29	2015/11/16	30.00
60373	HK Bank - China Life R Bull CBBC Nov 2015 C	60,000,000	2015/01/29	2015/11/16	22.80
60348	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2016 L	200,000,000	2015/01/29	2016/01/27	50.00
60357	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2016 M	200,000,000	2015/01/29	2016/01/13	50.00
60347	HK Bank - CSOP A50 ETF R Bear CBBC Sep 2015 E	40,000,000	2015/01/29	2015/09/07	10.00
60361	HK Bank - A50 R Bull CBBC Jan 2016 L	200,000,000	2015/01/29	2016/01/27	50.00
60362	HK Bank - A50 R Bull CBBC Jan 2016 M	200,000,000	2015/01/29	2016/01/13	50.00
60339	HK Bank - HSCEI R Bull CBBC Sep 2015 C	100,000,000	2015/01/29	2015/09/29	25.00
60342	HK Bank - HSCEI R Bull CBBC Oct 2015 C	100,000,000	2015/01/29	2015/10/29	25.00
60338	HK Bank - HSI R Bull CBBC Jul 2015 V	100,000,000	2015/01/29	2015/07/30	25.00
60367	HK Bank - TCH R Bull CBBC Aug 2015 L	100,000,000	2015/01/29	2015/08/10	25.00
60574	J P Morgan SP BV - HSCEI R Bull CBBC Jul 2015 C	100,000,000	2015/01/29	2015/07/30	25.00
60568	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 J	200,000,000	2015/01/29	2015/07/30	50.00
60566	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 A	200,000,000	2015/01/29	2015/08/28	50.00
60395	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 G	200,000,000	2015/01/29	2015/04/29	50.00
60564	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 L	200,000,000	2015/01/29	2015/04/29	50.00
60552	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 M	200,000,000	2015/01/29	2015/04/29	50.00
60565	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 N	200,000,000	2015/01/29	2015/04/29	50.00
60556	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 P	200,000,000	2015/01/29	2015/04/29	50.00
60562	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 R	200,000,000	2015/01/29	2015/04/29	50.00
60563	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 S	200,000,000	2015/01/29	2015/04/29	50.00
60538	J P Morgan SP BV - Tencent R Bull CBBC Jul 2015 B	100,000,000	2015/01/29	2015/07/07	25.00
60551	J P Morgan SP BV - Tencent R Bull CBBC Jul 2015 C	100,000,000	2015/01/29	2015/07/08	25.00
60434	Macquarie Bank Ltd. - HSI R Bull CBBC Jun 2015 E	40,000,000	2015/01/29	2015/06/29	10.00
60439	Macquarie Bank Ltd. - HSI R Bear CBBC May 2015 E	40,000,000	2015/01/29	2015/05/28	10.40
60441	Macquarie Bank Ltd. - HSI R Bear CBBC May 2015 F	40,000,000	2015/01/29	2015/05/28	10.00
60442	Macquarie Bank Ltd. - HSI R Bear CBBC May 2015 G	40,000,000	2015/01/29	2015/05/28	10.00
60466	Standard Chartered Bank - HSI R Bull CBBC Apr 2015 U	100,000,000	2015/01/29	2015/04/29	25.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
60475	Standard Chartered Bank - HSI R Bull CBBC Apr 2015 V	100,000,000	2015/01/29	2015/04/29	25.00
60476	Standard Chartered Bank - HSI R Bull CBBC Apr 2015 W	100,000,000	2015/01/29	2015/04/29	25.00
60406	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 D	100,000,000	2015/01/29	2015/04/29	25.00
60407	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 E	100,000,000	2015/01/29	2015/04/29	25.00
60465	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 H	100,000,000	2015/01/29	2015/04/29	25.00
60477	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 I	100,000,000	2015/01/29	2015/04/29	25.00
60463	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Sep15 J	200,000,000	2015/01/29	2015/09/29	50.00
60376	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 H	200,000,000	2015/01/29	2015/10/29	50.00
60448	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 I	200,000,000	2015/01/29	2015/10/29	50.00
60449	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 J	200,000,000	2015/01/29	2015/10/29	50.00
60450	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 K	200,000,000	2015/01/29	2015/10/29	50.00
60456	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 L	200,000,000	2015/01/29	2015/10/29	50.00
60464	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 M	200,000,000	2015/01/29	2015/10/29	50.00
60378	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May15 Y	200,000,000	2015/01/29	2015/05/28	50.00
60377	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 R	200,000,000	2015/01/29	2015/06/29	50.00
60530	UBS AG - HSCEI R Bull CBBC Jul 2015 B	100,000,000	2015/01/29	2015/07/30	25.00
60529	UBS AG - HSCEI R Bear CBBC Jun 2015 B	100,000,000	2015/01/29	2015/06/29	25.00
60511	UBS AG - HSI R Bull CBBC Jun 2015 T	300,000,000	2015/01/29	2015/06/29	75.00
60510	UBS AG - HSI R Bull CBBC Aug 2015 V	300,000,000	2015/01/29	2015/08/28	75.00
60514	UBS AG - HSI R Bull CBBC Aug 2015 W	350,000,000	2015/01/29	2015/08/28	87.50
60403	UBS AG - HSI R Bear CBBC Apr 2015 F	300,000,000	2015/01/29	2015/04/29	75.00
60398	UBS AG - HSI R Bear CBBC Apr 2015 G	300,000,000	2015/01/29	2015/04/29	75.00
60528	UBS AG - HSI R Bear CBBC Apr 2015 H	300,000,000	2015/01/29	2015/04/29	75.00
60516	UBS AG - HSI R Bear CBBC Apr 2015 Q	300,000,000	2015/01/29	2015/04/29	75.00
60517	UBS AG - HSI R Bear CBBC Apr 2015 R	300,000,000	2015/01/29	2015/04/29	75.00
60814	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 C	200,000,000	2015/01/30	2015/12/30	50.00
60805	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 Z	200,000,000	2015/01/30	2015/12/30	50.00
60648	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 E	200,000,000	2015/01/30	2015/07/30	50.00
60815	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 F	200,000,000	2015/01/30	2015/07/30	50.00
60817	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 G	200,000,000	2015/01/30	2015/07/30	50.00
60770	Credit Suisse AG - HSI R Bull CBBC Aug 2015 A	238,000,000	2015/01/30	2015/08/28	59.50
60771	Credit Suisse AG - HSI R Bull CBBC Aug 2015 B	238,000,000	2015/01/30	2015/08/28	59.50
60767	Credit Suisse AG - HSI R Bull CBBC Aug 2015 Y	238,000,000	2015/01/30	2015/08/28	59.50
60769	Credit Suisse AG - HSI R Bull CBBC Aug 2015 Z	238,000,000	2015/01/30	2015/08/28	59.50
60694	Credit Suisse AG - HSI R Bear CBBC Apr 2015 E	238,000,000	2015/01/30	2015/04/29	59.50
60692	Credit Suisse AG - HSI R Bear CBBC May 2015 S	238,000,000	2015/01/30	2015/05/28	59.50
60693	Credit Suisse AG - HSI R Bear CBBC May 2015 U	238,000,000	2015/01/30	2015/05/28	59.50
60696	Credit Suisse AG - HSI R Bear CBBC May 2015 V	238,000,000	2015/01/30	2015/05/28	59.50
60678	Credit Suisse AG - HSI R Bear CBBC Jul 2015 M	238,000,000	2015/01/30	2015/07/30	59.50
60685	Credit Suisse AG - HSI R Bear CBBC Jul 2015 N	238,000,000	2015/01/30	2015/07/30	59.50
60801	Goldman Sachs SP (Asia) - HSI R Bull CBBC May 2015 F	150,000,000	2015/01/30	2015/05/28	37.50
60804	Goldman Sachs SP (Asia) - HSI R Bull CBBC May 2015 G	150,000,000	2015/01/30	2015/05/28	37.50
60613	HK Bank - China Mobile R Bull CBBC Nov 2015 C	120,000,000	2015/01/30	2015/11/09	30.00
60608	HK Bank - China Mobile R Bear CBBC Dec 2015 A	60,000,000	2015/01/30	2015/12/21	16.20
60586	HK Bank - CSOP A50 ETF R Bull CBBC Aug 2015 G	200,000,000	2015/01/30	2015/08/17	50.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
60593	HK Bank - A50 R Bull CBBC Jan 2016 N	200,000,000	2015/01/30	2016/01/18	50.00
60590	HK Bank - A50 R Bull CBBC Feb 2016 C	200,000,000	2015/01/30	2016/02/22	50.00
60575	HK Bank - HSI R Bull CBBC Oct 2015 L	100,000,000	2015/01/30	2015/10/29	25.00
60577	HK Bank - HSI R Bear CBBC Oct 2015 E	100,000,000	2015/01/30	2015/10/29	25.00
60614	HK Bank - Ping An R Bull CBBC Jan 2016 A	120,000,000	2015/01/30	2016/01/25	30.00
60619	HK Bank - Ping An R Bull CBBC Jan 2016 B	120,000,000	2015/01/30	2016/01/18	30.00
60594	HK Bank - TCH R Bull CBBC Nov 2015 F	100,000,000	2015/01/30	2015/11/16	25.00
60600	HK Bank - TCH R Bull CBBC Nov 2015 G	100,000,000	2015/01/30	2015/11/23	25.00
60606	HK Bank - TCH R Bull CBBC Dec 2015 E	100,000,000	2015/01/30	2015/12/14	25.00
60798	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 Q	200,000,000	2015/01/30	2015/07/30	50.00
60743	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 W	200,000,000	2015/01/30	2015/07/30	50.00
60748	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 E	200,000,000	2015/01/30	2015/08/28	50.00
60749	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 L	200,000,000	2015/01/30	2015/08/28	50.00
60754	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 E	200,000,000	2015/01/30	2015/04/29	50.00
60761	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 J	200,000,000	2015/01/30	2015/04/29	50.00
60665	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 O	200,000,000	2015/01/30	2015/04/29	50.00
60666	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 U	200,000,000	2015/01/30	2015/04/29	50.00
60752	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 X	200,000,000	2015/01/30	2015/04/29	50.00
60751	J P Morgan SP BV - HSI R Bear CBBC May 2015 O	200,000,000	2015/01/30	2015/05/28	50.00
60756	J P Morgan SP BV - HSI R Bear CBBC May 2015 P	200,000,000	2015/01/30	2015/05/28	50.00
60758	J P Morgan SP BV - HSI R Bear CBBC May 2015 Q	200,000,000	2015/01/30	2015/05/28	50.00
60782	Macquarie Bank Ltd. - HSI R Bull CBBC May 2015 D	40,000,000	2015/01/30	2015/05/28	10.00
60775	Macquarie Bank Ltd. - HSI R Bear CBBC May 2015 H	40,000,000	2015/01/30	2015/05/28	10.20
60781	Macquarie Bank Ltd. - HSI R Bear CBBC May 2015 I	40,000,000	2015/01/30	2015/05/28	10.00
60651	Standard Chartered Bank - China Mobile R Bull CBBC Oct 2015A	50,000,000	2015/01/30	2015/10/29	12.50
60652	Standard Chartered Bank - HSBC R Bull CBBC Nov 2015 A	50,000,000	2015/01/30	2015/11/03	12.50
60653	Standard Chartered Bank - HSBC R Bear CBBC Aug 2015 A	50,000,000	2015/01/30	2015/08/04	12.50
60764	Standard Chartered Bank - HSI R Bull CBBC Apr 2015 A	100,000,000	2015/01/30	2015/04/29	25.00
60766	Standard Chartered Bank - HSI R Bull CBBC Apr 2015 S	100,000,000	2015/01/30	2015/04/29	25.00
60763	Standard Chartered Bank - HSI R Bull CBBC Apr 2015 X	100,000,000	2015/01/30	2015/04/29	25.00
60661	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 J	100,000,000	2015/01/30	2015/04/29	25.00
60663	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 K	100,000,000	2015/01/30	2015/04/29	25.00
60664	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 L	100,000,000	2015/01/30	2015/04/29	25.00
60650	Standard Chartered Bank - TCH R Bear CBBC Aug 2015 C	50,000,000	2015/01/30	2015/08/19	12.50
60701	SGA Societe Generale Acceptance N.V. - CSA50 R Bull CBBC Jan16A	100,000,000	2015/01/30	2016/01/28	25.00
60700	SGA Societe Generale Acceptance N.V. - CSA50 R Bull CBBC Feb16A	100,000,000	2015/01/30	2016/02/26	25.00
60707	SGA Societe Generale Acceptance N.V. - A50 R Bull CBBC Dec15 B	100,000,000	2015/01/30	2015/12/30	25.00
60703	SGA Societe Generale Acceptance N.V. - A50 R Bull CBBC Jan16 A	100,000,000	2015/01/30	2016/01/28	25.00
60702	SGA Societe Generale Acceptance N.V. - A50 R Bull CBBC Feb16 A	100,000,000	2015/01/30	2016/02/26	25.00
60632	SGA Societe Generale Acceptance NV - HSCEI R Bull CBBC Nov15A	200,000,000	2015/01/30	2015/11/27	50.00
60638	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Sep15A	200,000,000	2015/01/30	2015/09/29	50.00
60786	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Sep15 K	200,000,000	2015/01/30	2015/09/29	50.00
60625	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 N	400,000,000	2015/01/30	2015/10/29	100.00
60626	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 O	400,000,000	2015/01/30	2015/10/29	100.00
60783	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 P	200,000,000	2015/01/30	2015/10/29	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
60785	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Nov15 A	200,000,000	2015/01/30	2015/11/27	50.00
60629	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May15 A	200,000,000	2015/01/30	2015/05/28	50.00
60630	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May15 B	200,000,000	2015/01/30	2015/05/28	50.00
60627	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May15 Z	200,000,000	2015/01/30	2015/05/28	50.00
60790	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 S	200,000,000	2015/01/30	2015/06/29	50.00
60792	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 T	200,000,000	2015/01/30	2015/06/29	50.00
60708	SGA Societe Generale Acceptance N.V. - TCH R Bull CBBC Nov15A	200,000,000	2015/01/30	2015/11/27	50.00
60709	SGA Societe Generale Acceptance N.V. - TCH R Bear CBBC Sep15A	200,000,000	2015/01/30	2015/09/29	50.00
60712	SGA Societe Generale Acceptance N.V. - TCH R Bear CBBC Oct15B	200,000,000	2015/01/30	2015/10/29	50.00
60711	SGA Societe Generale Acceptance N.V. - TCH R Bear CBBC Nov15A	200,000,000	2015/01/30	2015/11/27	50.00
60795	UBS AG - HSI R Bull CBBC Jun 2015 U	300,000,000	2015/01/30	2015/06/29	75.00
60793	UBS AG - HSI R Bull CBBC Jul 2015 R	300,000,000	2015/01/30	2015/07/30	75.00
60821	UBS AG - HSI R Bull CBBC Aug 2015 X	300,000,000	2015/01/30	2015/08/28	75.00
60742	UBS AG - HSI R Bear CBBC Apr 2015 D	350,000,000	2015/01/30	2015/04/29	87.50
60668	UBS AG - HSI R Bear CBBC Apr 2015 E	300,000,000	2015/01/30	2015/04/29	75.00
60669	UBS AG - HSI R Bear CBBC Apr 2015 I	300,000,000	2015/01/30	2015/04/29	75.00
60739	UBS AG - HSI R Bear CBBC Apr 2015 J	300,000,000	2015/01/30	2015/04/29	75.00
60674	UBS AG - HSI R Bear CBBC Apr 2015 K	300,000,000	2015/01/30	2015/04/29	75.00
60719	UBS AG - HSI R Bear CBBC Apr 2015 L	300,000,000	2015/01/30	2015/04/29	75.00
60675	UBS AG - HSI R Bear CBBC Apr 2015 M	350,000,000	2015/01/30	2015/04/29	87.50
60721	UBS AG - HSI R Bear CBBC Apr 2015 N	300,000,000	2015/01/30	2015/04/29	75.00
60728	UBS AG - HSI R Bear CBBC Apr 2015 P	300,000,000	2015/01/30	2015/04/29	75.00
60734	UBS AG - HSI R Bear CBBC Apr 2015 U	300,000,000	2015/01/30	2015/04/29	75.00
60735	UBS AG - HSI R Bear CBBC Apr 2015 V	300,000,000	2015/01/30	2015/04/29	75.00
60741	UBS AG - HSI R Bear CBBC Apr 2015 W	300,000,000	2015/01/30	2015/04/29	75.00
60891	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 D	200,000,000	2015/02/02	2015/12/30	50.00
61005	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 E	200,000,000	2015/02/02	2015/12/30	50.00
60892	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 H	200,000,000	2015/02/02	2015/07/30	50.00
60893	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 I	200,000,000	2015/02/02	2015/07/30	50.00
60944	Credit Suisse AG - HSI R Bull CBBC Sep 2015 J	238,000,000	2015/02/02	2015/09/29	59.50
60947	Credit Suisse AG - HSI R Bull CBBC Sep 2015 K	238,000,000	2015/02/02	2015/09/29	59.50
60948	Credit Suisse AG - HSI R Bull CBBC Sep 2015 L	238,000,000	2015/02/02	2015/09/29	59.50
60990	Credit Suisse AG - HSI R Bull CBBC Sep 2015 M	238,000,000	2015/02/02	2015/09/29	59.50
60960	Credit Suisse AG - HSI R Bear CBBC May 2015 C	238,000,000	2015/02/02	2015/05/28	59.50
60949	Credit Suisse AG - HSI R Bear CBBC May 2015 W	238,000,000	2015/02/02	2015/05/28	59.50
60849	HK Bank - AIA R Bear CBBC Oct 2015 B	40,000,000	2015/02/02	2015/10/26	10.00
60850	HK Bank - AIA R Bear CBBC Dec 2015 A	40,000,000	2015/02/02	2015/12/14	10.00
60847	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2016 N	200,000,000	2015/02/02	2016/01/04	50.00
60839	HK Bank - HSCEI R Bull CBBC Nov 2015 B	100,000,000	2015/02/02	2015/11/27	25.00
60829	HK Bank - HSI R Bull CBBC Aug 2015 R	100,000,000	2015/02/02	2015/08/28	25.00
60830	HK Bank - HSI R Bear CBBC Dec 2015 A	400,000,000	2015/02/02	2015/12/30	100.00
60837	HK Bank - HSI R Bear CBBC Dec 2015 B	100,000,000	2015/02/02	2015/12/30	25.00
60838	HK Bank - HSI R Bear CBBC Dec 2015 C	100,000,000	2015/02/02	2015/12/30	25.00
60843	HK Bank - TCH R Bull CBBC Sep 2015 F	100,000,000	2015/02/02	2015/09/14	25.00
60845	HK Bank - TCH R Bear CBBC Dec 2015 A	100,000,000	2015/02/02	2015/12/30	28.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
60996	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 P	200,000,000	2015/02/02	2015/08/28	50.00
60997	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 X	200,000,000	2015/02/02	2015/08/28	50.00
60855	J P Morgan SP BV - HSI R Bear CBBC May 2015 R	200,000,000	2015/02/02	2015/05/28	50.00
61001	J P Morgan SP BV - HSI R Bear CBBC May 2015 S	200,000,000	2015/02/02	2015/05/28	50.00
61004	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 A	200,000,000	2015/02/02	2015/06/29	50.00
61010	J P Morgan SP BV - Tencent R Bull CBBC Jul 2015 D	100,000,000	2015/02/02	2015/07/22	25.00
61018	J P Morgan SP BV - Tencent R Bear CBBC Jul 2015 A	100,000,000	2015/02/02	2015/07/22	25.00
60968	Macquarie Bank Ltd. - HSI R Bull CBBC Jun 2015 F	40,000,000	2015/02/02	2015/06/29	10.00
60914	Standard Chartered Bank - GCL-Poly Energy R Bull CBBC Nov15B	25,000,000	2015/02/02	2015/11/03	11.25
60918	Standard Chartered Bank - GCL-Poly Energy R Bull CBBC Dec15C	20,000,000	2015/02/02	2015/12/04	13.00
60894	Standard Chartered Bank - HSI R Bull CBBC May 2015 A	100,000,000	2015/02/02	2015/05/28	25.00
60898	Standard Chartered Bank - HSI R Bull CBBC May 2015 B	100,000,000	2015/02/02	2015/05/28	25.00
60903	Standard Chartered Bank - HSI R Bear CBBC May 2015 A	100,000,000	2015/02/02	2015/05/28	25.00
60919	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 Q	200,000,000	2015/02/02	2015/10/29	50.00
60995	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 R	200,000,000	2015/02/02	2015/10/29	50.00
60921	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May15 C	200,000,000	2015/02/02	2015/05/28	50.00
60941	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May15 D	200,000,000	2015/02/02	2015/05/28	50.00
60927	UBS AG - China Mobile R Bull CBBC Oct 2015 D	100,000,000	2015/02/02	2015/10/12	25.00
60925	UBS AG - China Mobile R Bear CBBC Aug 2015 A	100,000,000	2015/02/02	2015/08/10	25.00
60922	UBS AG - China Life R Bull CBBC Dec 2015 B	100,000,000	2015/02/02	2015/12/28	25.00
60940	UBS AG - Galaxy Ent R Bull CBBC Nov 2015 C	100,000,000	2015/02/02	2015/11/09	25.00
60866	UBS AG - HSI R Bull CBBC Jul 2015 S	300,000,000	2015/02/02	2015/07/30	75.00
60878	UBS AG - HSI R Bull CBBC Jul 2015 V	300,000,000	2015/02/02	2015/07/30	75.00
60993	UBS AG - HSI R Bull CBBC Jul 2015 X	350,000,000	2015/02/02	2015/07/30	87.50
60877	UBS AG - HSI R Bull CBBC Aug 2015 Y	300,000,000	2015/02/02	2015/08/28	75.00
60865	UBS AG - HSI R Bull CBBC Sep 2015 B	350,000,000	2015/02/02	2015/09/29	87.50
60967	UBS AG - HSI R Bear CBBC Jun 2015 Z	350,000,000	2015/02/02	2015/06/29	87.50
60923	UBS AG - Ping An R Bear CBBC Aug 2015 A	100,000,000	2015/02/02	2015/08/17	25.00
60924	UBS AG - Sands China R Bull CBBC Sep 2015 A	100,000,000	2015/02/02	2015/09/21	25.00
60938	UBS AG - TCH R Bull CBBC Jun 2015 I	100,000,000	2015/02/02	2015/06/29	25.00
60931	UBS AG - Tencent R Bear CBBC Jun 2015 A	100,000,000	2015/02/02	2015/06/08	25.00
61117	Credit Suisse AG - HSI R Bull CBBC May 2015 C	238,000,000	2015/02/03	2015/05/28	59.50
61122	Credit Suisse AG - HSI R Bull CBBC May 2015 D	238,000,000	2015/02/03	2015/05/28	59.50
61134	Credit Suisse AG - HSI R Bull CBBC May 2015 G	238,000,000	2015/02/03	2015/05/28	59.50
61196	Credit Suisse AG - HSI R Bear CBBC Jun 2015 C	238,000,000	2015/02/03	2015/06/29	59.50
61192	Credit Suisse AG - HSI R Bear CBBC Jun 2015 Y	238,000,000	2015/02/03	2015/06/29	59.50
61195	Credit Suisse AG - HSI R Bear CBBC Jun 2015 Z	238,000,000	2015/02/03	2015/06/29	59.50
61223	Bank of East Asia - China Mobile R Bull CBBC Nov 2015 A	50,000,000	2015/02/03	2015/11/26	12.50
61162	Goldman Sachs SP (Asia) - HSI R Bull CBBC May 2015 H	150,000,000	2015/02/03	2015/05/28	37.50
61047	HK Bank - CITIC R Bull CBBC Oct 2016 A	40,000,000	2015/02/03	2016/10/31	10.00
61082	HK Bank - CSOP A50 ETF R Bull CBBC Feb 2016 A	200,000,000	2015/02/03	2016/02/29	50.00
61046	HK Bank - China Shenhua R Bull CBBC Apr 2016 A	40,000,000	2015/02/03	2016/04/11	26.00
61068	HK Bank - China Shenhua R Bear CBBC Aug 2016 A	40,000,000	2015/02/03	2016/08/29	22.00
61092	HK Bank - Galaxy Ent R Bull CBBC Dec 2015 B	80,000,000	2015/02/03	2015/12/28	20.00
61076	HK Bank - HSI R Bull CBBC Nov 2015 C	100,000,000	2015/02/03	2015/11/27	25.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
61048	HK Bank - Lenovo R Bull CBBC Apr 2016 A	60,000,000	2015/02/03	2016/04/11	15.00
61049	HK Bank - Lenovo R Bull CBBC Aug 2016 A	60,000,000	2015/02/03	2016/08/15	19.20
61095	HK Bank - Sands China R Bull CBBC Dec 2015 B	80,000,000	2015/02/03	2015/12/28	20.00
61086	HK Bank - SHK Ppt R Bull CBBC Dec 2015 B	60,000,000	2015/02/03	2015/12/14	15.00
61075	HK Bank - TCH R Bull CBBC Sep 2015 G	100,000,000	2015/02/03	2015/09/14	25.00
61027	HK Bank - TCH R Bull CBBC Jan 2016 A	100,000,000	2015/02/03	2016/01/18	25.00
61028	HK Bank - TCH R Bear CBBC Oct 2015 E	100,000,000	2015/02/03	2015/10/26	25.00
61036	HK Bank - TCH R Bear CBBC Nov 2015 A	100,000,000	2015/02/03	2015/11/16	25.00
61045	HK Bank - TCH R Bear CBBC Dec 2015 B	100,000,000	2015/02/03	2015/12/21	38.00
61205	J P Morgan SP BV - CSOP A50 ETF R Bull CBBC Jun 2015 A	100,000,000	2015/02/03	2015/06/16	25.00
61214	J P Morgan SP BV - A50 China R Bull CBBC Jun 2015 A	100,000,000	2015/02/03	2015/06/16	25.00
61115	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 F	200,000,000	2015/02/03	2015/08/28	50.00
61220	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 M	200,000,000	2015/02/03	2015/08/28	50.00
61219	J P Morgan SP BV - HSI R Bear CBBC May 2015 T	200,000,000	2015/02/03	2015/05/28	50.00
61163	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 B	200,000,000	2015/02/03	2015/06/29	50.00
61218	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 C	200,000,000	2015/02/03	2015/06/29	50.00
61186	Standard Chartered Bank - HSI R Bull CBBC May 2015 C	100,000,000	2015/02/03	2015/05/28	25.00
61191	Standard Chartered Bank - HSI R Bull CBBC May 2015 D	100,000,000	2015/02/03	2015/05/28	25.00
61108	Standard Chartered Bank - HSI R Bear CBBC May 2015 B	100,000,000	2015/02/03	2015/05/28	25.00
61109	Standard Chartered Bank - HSI R Bear CBBC May 2015 C	100,000,000	2015/02/03	2015/05/28	25.00
61114	Standard Chartered Bank - HSI R Bear CBBC May 2015 D	100,000,000	2015/02/03	2015/05/28	25.00
61184	Standard Chartered Bank - HSI R Bear CBBC May 2015 E	100,000,000	2015/02/03	2015/05/28	25.00
61105	Standard Chartered Bank - Ping An R Bull CBBC Nov 2015 E	50,000,000	2015/02/03	2015/11/18	12.50
61106	Standard Chartered Bank - TCH R Bull CBBC Nov 2015 C	50,000,000	2015/02/03	2015/11/24	12.50
61166	SGA Societe Generale Acceptance NV - Galaxy R Bull CBBC Nov15A	200,000,000	2015/02/03	2015/11/27	50.00
61165	SGA Societe Generale Acceptance NV - Galaxy R Bull CBBC Dec15A	200,000,000	2015/02/03	2015/12/30	50.00
61168	SGA Societe Generale Acceptance NV - Galaxy R Bear CBBC Aug15A	200,000,000	2015/02/03	2015/08/28	50.00
61169	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Sep15 L	200,000,000	2015/02/03	2015/09/29	50.00
61183	SGA Societe Generale Acceptance NV - Lenovo R Bull CBBC Dec15A	50,000,000	2015/02/03	2015/12/30	12.50
61170	SGA Societe Generale Acceptance NV - Lenovo R Bull CBBC Feb16A	50,000,000	2015/02/03	2016/02/26	12.50
61200	UBS AG - HKEx R Bear CBBC Aug 2015 A	100,000,000	2015/02/03	2015/08/10	25.00
61142	UBS AG - HSI R Bull CBBC Jun 2015 R	300,000,000	2015/02/03	2015/06/29	75.00
61153	UBS AG - HSI R Bull CBBC Jul 2015 Y	300,000,000	2015/02/03	2015/07/30	75.00
61146	UBS AG - HSI R Bull CBBC Aug 2015 B	300,000,000	2015/02/03	2015/08/28	75.00
61137	UBS AG - HSI R Bull CBBC Aug 2015 Z	300,000,000	2015/02/03	2015/08/28	75.00
61197	UBS AG - HSI R Bear CBBC May 2015 J	300,000,000	2015/02/03	2015/05/28	75.00
61198	UBS AG - HSI R Bear CBBC May 2015 Q	300,000,000	2015/02/03	2015/05/28	75.00
61199	UBS AG - HSI R Bear CBBC May 2015 R	350,000,000	2015/02/03	2015/05/28	87.50
61282	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Jul 2015 E	50,000,000	2015/02/04	2015/07/31	12.50
61283	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Jul 2015 F	50,000,000	2015/02/04	2015/07/31	12.50
61313	Credit Suisse AG - HSI R Bull CBBC Aug 2015 C	238,000,000	2015/02/04	2015/08/28	59.50
61324	Credit Suisse AG - HSI R Bull CBBC Aug 2015 D	238,000,000	2015/02/04	2015/08/28	59.50
61278	Credit Suisse AG - HSI R Bear CBBC May 2015 K	238,000,000	2015/02/04	2015/05/28	59.50
61280	Credit Suisse AG - HSI R Bear CBBC May 2015 L	238,000,000	2015/02/04	2015/05/28	59.50
61303	Credit Suisse AG - Ping An R Bull CBBC Jul 2015 E	50,000,000	2015/02/04	2015/07/31	12.50

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
61289	Credit Suisse AG - TCH R Bull CBBC Sep 2015 A	50,000,000	2015/02/04	2015/09/30	12.50
61291	Credit Suisse AG - TCH R Bull CBBC Sep 2015 B	50,000,000	2015/02/04	2015/09/30	12.50
61301	Credit Suisse AG - TCH R Bear CBBC Jun 2015 A	50,000,000	2015/02/04	2015/06/30	12.50
61302	Credit Suisse AG - TCH R Bear CBBC Jun 2015 B	50,000,000	2015/02/04	2015/06/30	12.50
61227	HK Bank - CC Bank R Bull CBBC Dec 2015 B	80,000,000	2015/02/04	2015/12/28	20.00
61252	HK Bank - CSOP A50 ETF R Bull CBBC Feb 2016 B	200,000,000	2015/02/04	2016/02/01	50.00
61251	HK Bank - Galaxy Ent R Bull CBBC Nov 2015 B	80,000,000	2015/02/04	2015/11/30	20.00
61257	HK Bank - HSCEI R Bear CBBC Oct 2015 E	68,000,000	2015/02/04	2015/10/29	17.00
61269	HK Bank - HSI R Bear CBBC Oct 2015 F	100,000,000	2015/02/04	2015/10/29	25.00
61238	HK Bank - TCH R Bear CBBC Oct 2015 F	100,000,000	2015/02/04	2015/10/05	25.00
61354	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 F	200,000,000	2015/02/04	2015/06/29	50.00
61364	J P Morgan SP BV - HSI R Bull CBBC Sep 2015 F	200,000,000	2015/02/04	2015/09/29	50.00
61384	J P Morgan SP BV - HSI R Bear CBBC May 2015 U	200,000,000	2015/02/04	2015/05/28	50.00
61388	J P Morgan SP BV - HSI R Bear CBBC May 2015 V	200,000,000	2015/02/04	2015/05/28	50.00
61328	Standard Chartered Bank - HSCEI R Bull CBBC Oct 2015 B	100,000,000	2015/02/04	2015/10/29	25.00
61335	Standard Chartered Bank - HSCEI R Bear CBBC May 2015 B	100,000,000	2015/02/04	2015/05/28	25.00
61276	Standard Chartered Bank - HSI R Bull CBBC May 2015 E	100,000,000	2015/02/04	2015/05/28	25.00
61277	Standard Chartered Bank - HSI R Bull CBBC May 2015 F	100,000,000	2015/02/04	2015/05/28	25.00
61271	Standard Chartered Bank - HSI R Bear CBBC May 2015 F	100,000,000	2015/02/04	2015/05/28	25.00
61273	Standard Chartered Bank - HSI R Bear CBBC May 2015 G	100,000,000	2015/02/04	2015/05/28	25.00
61417	UBS AG - HSCEI R Bull CBBC Aug 2015 E	100,000,000	2015/02/04	2015/08/28	25.00
61416	UBS AG - HSI R Bull CBBC Jul 2015 A	350,000,000	2015/02/04	2015/07/30	87.50
61399	UBS AG - HSI R Bear CBBC May 2015 D	300,000,000	2015/02/04	2015/05/28	75.00
61414	UBS AG - HSI R Bear CBBC May 2015 Z	300,000,000	2015/02/04	2015/05/28	75.00
61418	UBS AG - HSI R Bear CBBC Jun 2015 B	350,000,000	2015/02/04	2015/06/29	87.50
61574	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 I	200,000,000	2015/02/05	2015/06/29	50.00
61579	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 J	200,000,000	2015/02/05	2015/06/29	50.00
61450	Credit Suisse AG - HSI R Bull CBBC May 2015 H	238,000,000	2015/02/05	2015/05/28	59.50
61451	Credit Suisse AG - HSI R Bull CBBC May 2015 I	238,000,000	2015/02/05	2015/05/28	59.50
61538	Credit Suisse AG - HSI R Bear CBBC May 2015 M	238,000,000	2015/02/05	2015/05/28	59.50
61542	Credit Suisse AG - HSI R Bear CBBC May 2015 X	238,000,000	2015/02/05	2015/05/28	59.50
61420	HK Bank - China Life R Bear CBBC Jan 2016 A	50,000,000	2015/02/05	2016/01/18	33.00
61430	HK Bank - Galaxy Ent R Bear CBBC Dec 2015 B	60,000,000	2015/02/05	2015/12/21	15.00
61441	HK Bank - HSI R Bull CBBC Nov 2015 D	400,000,000	2015/02/05	2015/11/27	100.00
61433	HK Bank - HSI R Bear CBBC Oct 2015 G	400,000,000	2015/02/05	2015/10/29	100.00
61439	HK Bank - HSI R Bear CBBC Nov 2015 D	400,000,000	2015/02/05	2015/11/27	100.00
61559	J P Morgan SP BV - CSOP A50 ETF R Bear CBBC Jun 2015 A	100,000,000	2015/02/05	2015/06/16	25.00
61568	J P Morgan SP BV - A50 China R Bear CBBC Jun 2015 A	100,000,000	2015/02/05	2015/06/16	25.00
61580	J P Morgan SP BV - HSCEI R Bear CBBC May 2015 A	100,000,000	2015/02/05	2015/05/28	25.00
61571	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 V	200,000,000	2015/02/05	2015/06/29	50.00
61447	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 F	200,000,000	2015/02/05	2015/07/30	50.00
61570	J P Morgan SP BV - HSI R Bull CBBC Sep 2015 G	200,000,000	2015/02/05	2015/09/29	50.00
61453	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 D	200,000,000	2015/02/05	2015/06/29	50.00
61569	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 E	200,000,000	2015/02/05	2015/06/29	50.00
61510	Standard Chartered Bank - HSI R Bull CBBC May 2015 G	100,000,000	2015/02/05	2015/05/28	25.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
61511	Standard Chartered Bank - HSI R Bull CBBC May 2015 H	100,000,000	2015/02/05	2015/05/28	25.00
61513	Standard Chartered Bank - HSI R Bear CBBC May 2015 H	100,000,000	2015/02/05	2015/05/28	25.00
61516	Standard Chartered Bank - HSI R Bear CBBC May 2015 I	100,000,000	2015/02/05	2015/05/28	25.00
61534	Standard Chartered Bank - HSI R Bear CBBC May 2015 J	100,000,000	2015/02/05	2015/05/28	25.00
61456	SGA Societe Generale Acceptance N.V - CITIC R Bull CBBC Oct15A	50,000,000	2015/02/05	2015/10/29	12.50
61455	SGA Societe Generale Acceptance N.V - CITIC R Bull CBBC Dec15A	50,000,000	2015/02/05	2015/12/30	12.50
61454	SGA Societe Generale Acceptance N.V - CITIC R Bull CBBC Feb16A	50,000,000	2015/02/05	2016/02/26	15.00
61493	SGA Societe Generale Acceptance N.V - CP&CC R Bull CBBC Oct15A	100,000,000	2015/02/05	2015/10/29	25.00
61471	SGA Societe Generale Acceptance N.V. - HKEx R Bull CBBC Sep15A	200,000,000	2015/02/05	2015/09/29	50.00
61470	SGA Societe Generale Acceptance N.V. - HKEx R Bull CBBC Oct15A	200,000,000	2015/02/05	2015/10/29	50.00
61469	SGA Societe Generale Acceptance N.V. - HKEx R Bull CBBC Nov15A	200,000,000	2015/02/05	2015/11/27	50.00
61457	SGA Societe Generale Acceptance N.V. - HKEx R Bull CBBC Dec15A	200,000,000	2015/02/05	2015/12/30	50.00
61488	SGA Societe Generale Acceptance N.V. - HKEx R Bear CBBC Jul15A	200,000,000	2015/02/05	2015/07/30	50.00
61452	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 U	200,000,000	2015/02/05	2015/06/29	50.00
61491	SGA Societe Generale Acceptance N.V - PetCh R Bull CBBC Oct15A	100,000,000	2015/02/05	2015/10/29	25.00
61449	UBS AG - HSI R Bull CBBC Jun 2015 D	350,000,000	2015/02/05	2015/06/29	87.50
61543	UBS AG - HSI R Bear CBBC May 2015 S	300,000,000	2015/02/05	2015/05/28	75.00
61546	UBS AG - HSI R Bear CBBC May 2015 T	300,000,000	2015/02/05	2015/05/28	75.00
61554	UBS AG - HSI R Bear CBBC May 2015 Y	300,000,000	2015/02/05	2015/05/28	75.00
61660	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 F	200,000,000	2015/02/06	2015/12/30	50.00
61601	Credit Suisse AG - HSI R Bull CBBC Oct 2015 B	238,000,000	2015/02/06	2015/10/29	59.50
61709	Credit Suisse AG - HSI R Bull CBBC Oct 2015 C	238,000,000	2015/02/06	2015/10/29	59.50
61711	Credit Suisse AG - HSI R Bear CBBC Jun 2015 A	238,000,000	2015/02/06	2015/06/29	59.50
61710	Credit Suisse AG - HSI R Bear CBBC Jun 2015 B	238,000,000	2015/02/06	2015/06/29	59.50
61713	Credit Suisse AG - HSI R Bear CBBC Jun 2015 D	238,000,000	2015/02/06	2015/06/29	59.50
61668	Bank of East Asia - China Shenhua R Bull CBBC Apr 2016 A	200,000,000	2015/02/06	2016/04/29	50.00
61686	Bank of East Asia - GCL-Poly Energy R Bull CBBC Dec 2016 C	25,000,000	2015/02/06	2016/12/30	11.25
61707	Bank of East Asia - Lenovo R Bull CBBC Jan 2016 A	60,000,000	2015/02/06	2016/01/29	15.60
61708	Bank of East Asia - Lenovo R Bull CBBC Jan 2016 B	60,000,000	2015/02/06	2016/01/29	15.00
61611	HK Bank - CITIC R Bull CBBC Feb 2016 A	40,000,000	2015/02/06	2016/02/01	14.40
61604	HK Bank - Minsheng Bank R Bear CBBC Jan 2016 A	40,000,000	2015/02/06	2016/01/12	10.00
61651	HK Bank - GCL-Poly Energy R Bull CBBC Jun 2016 A	40,000,000	2015/02/06	2016/06/30	17.20
61621	HK Bank - HSCEI R Bear CBBC Nov 2015 C	68,000,000	2015/02/06	2015/11/27	17.00
61644	HK Bank - HSI R Bear CBBC Sep 2015 G	100,000,000	2015/02/06	2015/09/29	25.00
61636	HK Bank - HSI R Bear CBBC Oct 2015 H	100,000,000	2015/02/06	2015/10/29	25.00
61606	HK Bank - Lenovo R Bear CBBC Feb 2016 A	40,000,000	2015/02/06	2016/02/22	10.00
61653	HK Bank - PetCh R Bull CBBC Jan 2016 B	60,000,000	2015/02/06	2016/01/18	15.00
61659	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 W	200,000,000	2015/02/06	2015/06/29	50.00
61766	J P Morgan SP BV - HSI R Bull CBBC Sep 2015 H	200,000,000	2015/02/06	2015/09/29	50.00
61728	J P Morgan SP BV - HSI R Bear CBBC May 2015 X	200,000,000	2015/02/06	2015/05/28	50.00
61760	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 F	200,000,000	2015/02/06	2015/06/29	50.00
61664	Standard Chartered Bank - Galaxy Ent R Bull CBBC Nov 2015 A	50,000,000	2015/02/06	2015/11/18	12.50
61666	Standard Chartered Bank - Galaxy Ent R Bear CBBC Sep 2015 A	50,000,000	2015/02/06	2015/09/02	12.50
61592	Standard Chartered Bank - HSI R Bull CBBC May 2015 I	100,000,000	2015/02/06	2015/05/28	25.00
61593	Standard Chartered Bank - HSI R Bull CBBC May 2015 J	100,000,000	2015/02/06	2015/05/28	25.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
61595	Standard Chartered Bank - HSI R Bear CBBC May 2015 K	100,000,000	2015/02/06	2015/05/28	25.00
61715	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 S	200,000,000	2015/02/06	2015/10/29	50.00
61587	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Nov15 B	200,000,000	2015/02/06	2015/11/27	50.00
61588	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May15 E	200,000,000	2015/02/06	2015/05/28	50.00
61654	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May15 F	200,000,000	2015/02/06	2015/05/28	50.00
61714	UBS AG - HSI R Bull CBBC Jun 2015 A	300,000,000	2015/02/06	2015/06/29	75.00
61602	UBS AG - HSI R Bull CBBC Jul 2015 Z	350,000,000	2015/02/06	2015/07/30	87.50
61823	UBS AG - HSI R Bear CBBC May 2015 G	300,000,000	2015/02/06	2015/05/28	75.00
61824	UBS AG - HSI R Bear CBBC Jun 2015 H	350,000,000	2015/02/06	2015/06/29	87.50
61810	UBS AG - HSI R Bear CBBC Jun 2015 J	300,000,000	2015/02/06	2015/06/29	75.00
61877	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 G	200,000,000	2015/02/09	2015/12/30	50.00
61952	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 O	200,000,000	2015/02/09	2015/06/29	50.00
61931	Credit Suisse AG - HSI R Bull CBBC Jun 2015 H	238,000,000	2015/02/09	2015/06/29	59.50
61875	Credit Suisse AG - HSI R Bull CBBC Jul 2015 X	238,000,000	2015/02/09	2015/07/30	59.50
61874	Credit Suisse AG - HSI R Bull CBBC Jul 2015 Y	238,000,000	2015/02/09	2015/07/30	59.50
61949	Credit Suisse AG - HSI R Bear CBBC May 2015 E	238,000,000	2015/02/09	2015/05/28	59.50
61950	Credit Suisse AG - HSI R Bear CBBC May 2015 Y	238,000,000	2015/02/09	2015/05/28	59.50
61951	Credit Suisse AG - HSI R Bear CBBC May 2015 Z	238,000,000	2015/02/09	2015/05/28	59.50
61864	HK Bank - CAM CSI300 R Bull CBBC Sep 2015 A	100,000,000	2015/02/09	2015/09/30	40.00
61868	HK Bank - CAM CSI300 R Bull CBBC Oct 2015 A	100,000,000	2015/02/09	2015/10/30	60.00
61869	HK Bank - CITIC Sec R Bull CBBC Aug 2015 A	60,000,000	2015/02/09	2015/08/31	30.60
61870	HK Bank - CITIC Sec R Bull CBBC Sep 2015 A	60,000,000	2015/02/09	2015/09/30	42.60
61852	HK Bank - CPIC R Bull CBBC Jul 2015 A	60,000,000	2015/02/09	2015/07/27	21.00
61863	HK Bank - CPIC R Bull CBBC Aug 2015 A	60,000,000	2015/02/09	2015/08/31	33.00
61871	HK Bank - Haitong Sec R Bull CBBC Sep 2015 A	60,000,000	2015/02/09	2015/09/30	18.00
61825	HK Bank - Haitong Sec R Bull CBBC Oct 2015 A	60,000,000	2015/02/09	2015/10/30	25.20
61834	HK Bank - TCH R Bear CBBC Oct 2015 G	100,000,000	2015/02/09	2015/10/19	25.00
61828	HK Bank - TCH R Bear CBBC Nov 2015 B	100,000,000	2015/02/09	2015/11/16	25.00
61928	J P Morgan SP BV - HSCEI R Bull CBBC Jul 2015 D	100,000,000	2015/02/09	2015/07/30	25.00
61976	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 X	200,000,000	2015/02/09	2015/06/29	50.00
61907	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 L	200,000,000	2015/02/09	2015/08/28	50.00
61987	J P Morgan SP BV - HSI R Bear CBBC May 2015 Y	200,000,000	2015/02/09	2015/05/28	50.00
61989	J P Morgan SP BV - HSI R Bear CBBC May 2015 Z	200,000,000	2015/02/09	2015/05/28	50.00
61986	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 G	200,000,000	2015/02/09	2015/06/29	50.00
61997	J P Morgan SP BV - Ping An R Bull CBBC Jul 2015 A	100,000,000	2015/02/09	2015/07/16	25.00
61882	Standard Chartered Bank - CNOOC R Bull CBBC Jun 2015 A	50,000,000	2015/02/09	2015/06/03	12.50
61883	Standard Chartered Bank - CNOOC R Bear CBBC Sep 2015 A	50,000,000	2015/02/09	2015/09/01	12.50
61959	Standard Chartered Bank - HSI R Bull CBBC May 2015 K	100,000,000	2015/02/09	2015/05/28	25.00
61973	Standard Chartered Bank - HSI R Bear CBBC May 2015 L	100,000,000	2015/02/09	2015/05/28	25.00
61975	Standard Chartered Bank - HSI R Bear CBBC May 2015 M	100,000,000	2015/02/09	2015/05/28	25.00
61893	SGA Societe Generale Acceptance N.V. - CLife R Bull CBBC Jul16A	300,000,000	2015/02/09	2016/07/28	75.00
61895	SGA Societe Generale Acceptance N.V. - CMBC R Bull CBBC Nov15A	100,000,000	2015/02/09	2015/11/27	25.00
61894	SGA Societe Generale Acceptance N.V. - CMBC R Bull CBBC Jan16A	100,000,000	2015/02/09	2016/01/28	25.00
61896	SGA Societe Generale Acceptance N.V. - CSA50 R Bear CBBC Oct15A	100,000,000	2015/02/09	2015/10/29	25.00
61900	SGA Societe Generale Acceptance N.V. - A50 R Bear CBBC Oct15A	100,000,000	2015/02/09	2015/10/29	25.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
61889	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Nov15 C	200,000,000	2015/02/09	2015/11/27	50.00
61891	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 V	200,000,000	2015/02/09	2015/06/29	50.00
61906	UBS AG - HSCEI R Bull CBBC Jul 2015 C	100,000,000	2015/02/09	2015/07/30	25.00
61873	UBS AG - HSI R Bull CBBC Jul 2015 R	300,000,000	2015/02/09	2015/07/30	75.00
61872	UBS AG - HSI R Bull CBBC Aug 2015 C	300,000,000	2015/02/09	2015/08/28	75.00
61956	UBS AG - HSI R Bear CBBC May 2015 A	300,000,000	2015/02/09	2015/05/28	75.00
61955	UBS AG - HSI R Bear CBBC Jun 2015 K	300,000,000	2015/02/09	2015/06/29	75.00
61957	UBS AG - HSI R Bear CBBC Jun 2015 L	350,000,000	2015/02/09	2015/06/29	87.50
62049	Credit Suisse AG - CITIC Sec R Bull CBBC Jul 2015 A	50,000,000	2015/02/10	2015/07/31	20.50
62051	Credit Suisse AG - CITIC Sec R Bull CBBC Jul 2015 B	50,000,000	2015/02/10	2015/07/31	30.50
62052	Credit Suisse AG - CITIC Sec R Bear CBBC Jul 2015 A	50,000,000	2015/02/10	2015/07/31	34.00
62020	Credit Suisse AG - HSI R Bull CBBC Sep 2015 O	238,000,000	2015/02/10	2015/09/29	59.50
62079	Credit Suisse AG - HSI R Bull CBBC Sep 2015 P	238,000,000	2015/02/10	2015/09/29	59.50
62082	Credit Suisse AG - HSI R Bull CBBC Sep 2015 Q	238,000,000	2015/02/10	2015/09/29	59.50
62053	Credit Suisse AG - HSI R Bear CBBC May 2015 F	238,000,000	2015/02/10	2015/05/28	59.50
62058	Credit Suisse AG - HSI R Bear CBBC May 2015 N	238,000,000	2015/02/10	2015/05/28	59.50
62047	Credit Suisse AG - Haitong Sec R Bull CBBC Jul 2015 A	50,000,000	2015/02/10	2015/07/31	13.00
62048	Credit Suisse AG - Haitong Sec R Bull CBBC Jul 2015 B	50,000,000	2015/02/10	2015/07/31	19.50
62078	Bank of East Asia - China Mobile R Bear CBBC Jan 2016 A	50,000,000	2015/02/10	2016/01/15	12.50
62061	Bank of East Asia - CPIC R Bull CBBC Oct 2015 A	150,000,000	2015/02/10	2015/10/30	37.50
62070	Bank of East Asia - TCH R Bull CBBC Nov 2015 A	50,000,000	2015/02/10	2015/11/03	12.50
62008	HK Bank - CSOP A50 ETF R Bear CBBC Aug 2015 D	40,000,000	2015/02/10	2015/08/24	10.00
61998	HK Bank - A50 R Bear CBBC Oct 2015 D	50,000,000	2015/02/10	2015/10/26	12.50
62016	HK Bank - HSCEI R Bear CBBC Nov 2015 D	68,000,000	2015/02/10	2015/11/27	17.00
62015	HK Bank - HSI R Bear CBBC Nov 2015 E	100,000,000	2015/02/10	2015/11/27	25.00
62014	HK Bank - Ping An R Bear CBBC Dec 2015 B	40,000,000	2015/02/10	2015/12/07	10.00
62013	HK Bank - TCH R Bull CBBC Oct 2015 F	100,000,000	2015/02/10	2015/10/12	25.00
62151	J P Morgan SP BV - BOCL R Bull CBBC Sep 2015 A	100,000,000	2015/02/10	2015/09/21	25.00
62152	J P Morgan SP BV - CC Bank R Bull CBBC Sep 2015 A	70,000,000	2015/02/10	2015/09/09	17.50
62153	J P Morgan SP BV - Galaxy Ent R Bull CBBC Nov 2015 A	100,000,000	2015/02/10	2015/11/05	25.00
62166	J P Morgan SP BV - Galaxy Ent R Bear CBBC Jul 2015 A	80,000,000	2015/02/10	2015/07/16	20.00
62209	J P Morgan SP BV - HSI R Bull CBBC Sep 2015 I	200,000,000	2015/02/10	2015/09/29	50.00
62216	J P Morgan SP BV - HSI R Bear CBBC May 2015 A	200,000,000	2015/02/10	2015/05/28	50.00
62045	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 H	200,000,000	2015/02/10	2015/06/29	50.00
62167	J P Morgan SP BV - Sands China R Bull CBBC Nov 2015 A	100,000,000	2015/02/10	2015/11/09	25.00
62171	J P Morgan SP BV - Sands China R Bear CBBC Jul 2015 A	88,000,000	2015/02/10	2015/07/24	22.00
62024	Standard Chartered Bank - HSI R Bull CBBC May 2015 L	100,000,000	2015/02/10	2015/05/28	25.00
62025	Standard Chartered Bank - HSI R Bull CBBC May 2015 M	100,000,000	2015/02/10	2015/05/28	25.00
62040	Standard Chartered Bank - HSI R Bear CBBC May 2015 N	100,000,000	2015/02/10	2015/05/28	25.00
62147	UBS AG - CAM CSI300 R Bull CBBC Sep 2015 A	100,000,000	2015/02/10	2015/09/25	25.00
62146	UBS AG - CAM CSI300 R Bull CBBC Oct 2015 A	100,000,000	2015/02/10	2015/10/19	25.00
62135	UBS AG - CITIC Sec R Bull CBBC Aug 2015 A	50,000,000	2015/02/10	2015/08/24	18.50
62084	UBS AG - CITIC Sec R Bull CBBC Apr 2016 A	100,000,000	2015/02/10	2016/04/18	25.00
62138	UBS AG - HKEx R Bull CBBC Sep 2015 I	100,000,000	2015/02/10	2015/09/14	25.00
62205	UBS AG - HSI R Bull CBBC Jun 2015 F	350,000,000	2015/02/10	2015/06/29	87.50

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62202	UBS AG - HSI R Bull CBBC Aug 2015 H	300,000,000	2015/02/10	2015/08/28	75.00
62222	UBS AG - HSI R Bull CBBC Oct 2015 B	300,000,000	2015/02/10	2015/10/29	75.00
62150	UBS AG - HSI R Bear CBBC May 2015 K	300,000,000	2015/02/10	2015/05/28	75.00
62221	UBS AG - HSI R Bear CBBC May 2015 L	300,000,000	2015/02/10	2015/05/28	75.00
62137	UBS AG - Haitong Sec R Bull CBBC Aug 2015 A	50,000,000	2015/02/10	2015/08/24	16.00
62290	BNP Paribas Arbit Issu B.V. - HSCEI R Bull CBBC Dec 2015 D	100,000,000	2015/02/11	2015/12/30	25.00
62292	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 B	200,000,000	2015/02/11	2015/12/30	50.00
62291	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 J	200,000,000	2015/02/11	2015/12/30	50.00
62232	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 P	200,000,000	2015/02/11	2015/06/29	50.00
62314	Credit Suisse AG - HSI R Bull CBBC Aug 2015 A	238,000,000	2015/02/11	2015/08/28	59.50
62308	Credit Suisse AG - HSI R Bull CBBC Aug 2015 E	238,000,000	2015/02/11	2015/08/28	59.50
62310	Credit Suisse AG - HSI R Bull CBBC Aug 2015 F	238,000,000	2015/02/11	2015/08/28	59.50
62229	Credit Suisse AG - HSI R Bear CBBC Jun 2015 F	238,000,000	2015/02/11	2015/06/29	59.50
62230	Credit Suisse AG - HSI R Bear CBBC Jun 2015 G	238,000,000	2015/02/11	2015/06/29	59.50
62231	Credit Suisse AG - HSI R Bear CBBC Jun 2015 H	238,000,000	2015/02/11	2015/06/29	59.50
62342	Goldman Sachs SP (Asia) - HSI R Bull CBBC Jun 2015 A	150,000,000	2015/02/11	2015/06/29	37.50
62289	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 Z	200,000,000	2015/02/11	2015/06/29	50.00
62344	J P Morgan SP BV - HSI R Bull CBBC Sep 2015 J	200,000,000	2015/02/11	2015/09/29	50.00
62226	J P Morgan SP BV - HSI R Bear CBBC May 2015 B	200,000,000	2015/02/11	2015/05/28	50.00
62343	J P Morgan SP BV - HSI R Bear CBBC May 2015 C	200,000,000	2015/02/11	2015/05/28	50.00
62330	Standard Chartered Bank - HSI R Bull CBBC May 2015 N	100,000,000	2015/02/11	2015/05/28	25.00
62331	Standard Chartered Bank - HSI R Bull CBBC May 2015 O	100,000,000	2015/02/11	2015/05/28	25.00
62240	Standard Chartered Bank - HSI R Bear CBBC May 2015 O	100,000,000	2015/02/11	2015/05/28	25.00
62244	Standard Chartered Bank - HSI R Bear CBBC May 2015 P	100,000,000	2015/02/11	2015/05/28	25.00
62245	Standard Chartered Bank - HSI R Bear CBBC May 2015 Q	100,000,000	2015/02/11	2015/05/28	25.00
62256	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Nov15 D	200,000,000	2015/02/11	2015/11/27	50.00
62287	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Nov15 E	200,000,000	2015/02/11	2015/11/27	50.00
62315	UBS AG - HSI R Bull CBBC Jun 2015 H	300,000,000	2015/02/11	2015/06/29	75.00
62321	UBS AG - HSI R Bull CBBC Jul 2015 S	300,000,000	2015/02/11	2015/07/30	75.00
62329	UBS AG - HSI R Bull CBBC Jul 2015 T	300,000,000	2015/02/11	2015/07/30	75.00
62294	UBS AG - HSI R Bear CBBC May 2015 M	300,000,000	2015/02/11	2015/05/28	75.00
62300	UBS AG - HSI R Bear CBBC May 2015 N	300,000,000	2015/02/11	2015/05/28	75.00
62639	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 C	200,000,000	2015/02/12	2015/12/30	50.00
62542	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 J	200,000,000	2015/02/12	2015/07/30	50.00
62543	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 K	200,000,000	2015/02/12	2015/07/30	50.00
62544	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 L	200,000,000	2015/02/12	2015/07/30	50.00
62683	Credit Suisse AG - HSI R Bull CBBC Aug 2015 B	238,000,000	2015/02/12	2015/08/28	59.50
62690	Credit Suisse AG - HSI R Bull CBBC Aug 2015 R	238,000,000	2015/02/12	2015/08/28	59.50
62685	Credit Suisse AG - HSI R Bull CBBC Aug 2015 Z	238,000,000	2015/02/12	2015/08/28	59.50
62533	Credit Suisse AG - HSI R Bear CBBC Jun 2015 I	238,000,000	2015/02/12	2015/06/29	59.50
62534	Credit Suisse AG - HSI R Bear CBBC Jun 2015 J	238,000,000	2015/02/12	2015/06/29	59.50
62538	Credit Suisse AG - HSI R Bear CBBC Jun 2015 K	238,000,000	2015/02/12	2015/06/29	59.50
62696	Bank of East Asia - CITIC Sec R Bull CBBC Nov 2015 A	40,000,000	2015/02/12	2015/11/30	28.00
62699	Bank of East Asia - CITIC Sec R Bull CBBC Jan 2016 A	200,000,000	2015/02/12	2016/01/29	50.00
62694	Bank of East Asia - Haitong Sec R Bull CBBC Dec 2015 A	40,000,000	2015/02/12	2015/12/08	16.00

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62695	Bank of East Asia - Haitong Sec R Bull CBBC Jan 2016 A	40,000,000	2015/02/12	2016/01/18	24.00
62345	HK Bank - China Mobile R Bull CBBC Nov 2015 D	120,000,000	2015/02/12	2015/11/30	30.00
62348	HK Bank - CUni R Bull CBBC Jan 2016 A	50,000,000	2015/02/12	2016/01/25	12.50
62482	HK Bank - CNOOC R Bull CBBC Nov 2015 D	60,000,000	2015/02/12	2015/11/16	15.00
62349	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2016 O	200,000,000	2015/02/12	2016/01/27	50.00
62353	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2016 P	200,000,000	2015/02/12	2016/01/20	50.00
62402	HK Bank - CSOP A50 ETF R Bull CBBC Feb 2016 C	200,000,000	2015/02/12	2016/02/29	50.00
62461	HK Bank - CSOP A50 ETF R Bull CBBC Feb 2016 D	200,000,000	2015/02/12	2016/02/15	50.00
62364	HK Bank - A50 R Bull CBBC Jan 2016 O	200,000,000	2015/02/12	2016/01/27	50.00
62386	HK Bank - HSCEI R Bull CBBC Sep 2015 D	100,000,000	2015/02/12	2015/09/29	25.00
62387	HK Bank - HSI R Bull CBBC Nov 2015 E	100,000,000	2015/02/12	2015/11/27	25.00
62634	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 A	200,000,000	2015/02/12	2015/06/29	50.00
62692	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 C	200,000,000	2015/02/12	2015/06/29	50.00
62503	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 E	200,000,000	2015/02/12	2015/08/28	50.00
62502	J P Morgan SP BV - HSI R Bear CBBC May 2015 D	200,000,000	2015/02/12	2015/05/28	50.00
62691	J P Morgan SP BV - HSI R Bear CBBC May 2015 F	200,000,000	2015/02/12	2015/05/28	50.00
62641	Standard Chartered Bank - HSI R Bull CBBC May 2015 P	100,000,000	2015/02/12	2015/05/28	25.00
62649	Standard Chartered Bank - HSI R Bull CBBC May 2015 Q	100,000,000	2015/02/12	2015/05/28	25.00
62547	Standard Chartered Bank - HSI R Bear CBBC May 2015 R	100,000,000	2015/02/12	2015/05/28	25.00
62548	Standard Chartered Bank - HSI R Bear CBBC May 2015 S	100,000,000	2015/02/12	2015/05/28	25.00
62577	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 T	200,000,000	2015/02/12	2015/10/29	50.00
62578	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 U	200,000,000	2015/02/12	2015/10/29	50.00
62605	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 W	200,000,000	2015/02/12	2015/06/29	50.00
62615	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jul15 A	200,000,000	2015/02/12	2015/07/30	50.00
62633	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 A	400,000,000	2015/02/12	2015/09/29	100.00
62650	UBS AG - HSI R Bull CBBC Aug 2015 J	300,000,000	2015/02/12	2015/08/28	75.00
62651	UBS AG - HSI R Bull CBBC Aug 2015 K	300,000,000	2015/02/12	2015/08/28	75.00
62682	UBS AG - HSI R Bear CBBC May 2015 C	300,000,000	2015/02/12	2015/05/28	75.00
62553	UBS AG - HSI R Bear CBBC May 2015 X	300,000,000	2015/02/12	2015/05/28	75.00
62677	UBS AG - HSI R Bear CBBC Jun 2015 I	300,000,000	2015/02/12	2015/06/29	75.00
62567	UBS AG - HSI R Bear CBBC Jun 2015 M	300,000,000	2015/02/12	2015/06/29	75.00
62679	UBS AG - HSI R Bear CBBC Jun 2015 N	300,000,000	2015/02/12	2015/06/29	75.00
62572	UBS AG - HSI R Bear CBBC Jul 2015 E	350,000,000	2015/02/12	2015/07/30	87.50
62671	UBS AG - HSI R Bear CBBC Jul 2015 F	300,000,000	2015/02/12	2015/07/30	75.00
62734	Credit Suisse AG - HSI R Bull CBBC Aug 2015 Y	238,000,000	2015/02/13	2015/08/28	59.50
62799	Credit Suisse AG - HSI R Bear CBBC May 2015 B	238,000,000	2015/02/13	2015/05/28	59.50
62798	Credit Suisse AG - HSI R Bear CBBC May 2015 I	238,000,000	2015/02/13	2015/05/28	59.50
62800	Credit Suisse AG - HSI R Bear CBBC May 2015 J	238,000,000	2015/02/13	2015/05/28	59.50
62729	HK Bank - CC Bank R Bull CBBC Nov 2015 A	80,000,000	2015/02/13	2015/11/30	20.00
62728	HK Bank - CM Bank R Bull CBBC Oct 2015 B	40,000,000	2015/02/13	2015/10/26	10.00
62710	HK Bank - CSOP A50 ETF R Bear CBBC Feb 2016 B	40,000,000	2015/02/13	2016/02/22	10.80
62724	HK Bank - A50 R Bull CBBC Feb 2016 D	200,000,000	2015/02/13	2016/02/22	50.00
62722	HK Bank - A50 R Bear CBBC Feb 2016 C	50,000,000	2015/02/13	2016/02/29	12.50
62705	HK Bank - HSI R Bull CBBC Nov 2015 F	100,000,000	2015/02/13	2015/11/27	25.00
62707	HK Bank - HSI R Bull CBBC Nov 2015 G	100,000,000	2015/02/13	2015/11/27	25.00

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62709	HK Bank - HSI R Bear CBBC Dec 2015 D	400,000,000	2015/02/13	2015/12/30	100.00
62732	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 P	200,000,000	2015/02/13	2015/08/28	50.00
62744	J P Morgan SP BV - HSI R Bear CBBC May 2015 G	200,000,000	2015/02/13	2015/05/28	50.00
62747	J P Morgan SP BV - HSI R Bear CBBC May 2015 H	200,000,000	2015/02/13	2015/05/28	50.00
62784	Standard Chartered Bank - HSI R Bull CBBC May 2015 R	100,000,000	2015/02/13	2015/05/28	25.00
62789	Standard Chartered Bank - HSI R Bear CBBC May 2015 T	100,000,000	2015/02/13	2015/05/28	25.00
62793	Standard Chartered Bank - HSI R Bear CBBC May 2015 U	100,000,000	2015/02/13	2015/05/28	25.00
62795	Standard Chartered Bank - HSI R Bear CBBC May 2015 V	100,000,000	2015/02/13	2015/05/28	25.00
62779	UBS AG - China Mobile R Bull CBBC Nov 2015 A	100,000,000	2015/02/13	2015/11/09	25.00
62743	UBS AG - HSI R Bull CBBC May 2015 K	350,000,000	2015/02/13	2015/05/28	87.50
62735	UBS AG - HSI R Bull CBBC Jun 2015 L	300,000,000	2015/02/13	2015/06/29	75.00
62750	UBS AG - HSI R Bear CBBC May 2015 O	300,000,000	2015/02/13	2015/05/28	75.00
62775	UBS AG - HSI R Bear CBBC May 2015 P	300,000,000	2015/02/13	2015/05/28	75.00
62869	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 Z	200,000,000	2015/02/16	2015/12/30	50.00
62906	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 M	200,000,000	2015/02/16	2015/07/30	50.00
62830	Credit Suisse AG - HSI R Bull CBBC Sep 2015 R	238,000,000	2015/02/16	2015/09/29	59.50
62834	Credit Suisse AG - HSI R Bull CBBC Sep 2015 S	238,000,000	2015/02/16	2015/09/29	59.50
62881	Credit Suisse AG - HSI R Bear CBBC May 2015 G	238,000,000	2015/02/16	2015/05/28	59.50
62880	Credit Suisse AG - HSI R Bear CBBC May 2015 O	238,000,000	2015/02/16	2015/05/28	59.50
62882	Credit Suisse AG - HSI R Bear CBBC May 2015 P	238,000,000	2015/02/16	2015/05/28	59.50
62899	J P Morgan SP BV - A50 China R Bull CBBC Jun 2015 B	100,000,000	2015/02/16	2015/06/12	25.00
62904	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 D	200,000,000	2015/02/16	2015/06/29	50.00
62822	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 X	200,000,000	2015/02/16	2015/08/28	50.00
62870	J P Morgan SP BV - HSI R Bear CBBC May 2015 I	200,000,000	2015/02/16	2015/05/28	50.00
62902	J P Morgan SP BV - HSI R Bear CBBC May 2015 N	200,000,000	2015/02/16	2015/05/28	50.00
62872	Standard Chartered Bank - CSOP A50 ETF R Bull CBBC Oct 2015A	40,000,000	2015/02/16	2015/10/28	10.00
62874	Standard Chartered Bank - CSOP A50 ETF R Bear CBBC Oct 2015A	40,000,000	2015/02/16	2015/10/28	10.00
62801	Standard Chartered Bank - HSI R Bull CBBC May 2015 S	100,000,000	2015/02/16	2015/05/28	25.00
62804	Standard Chartered Bank - HSI R Bull CBBC May 2015 T	100,000,000	2015/02/16	2015/05/28	25.00
62821	Standard Chartered Bank - HSI R Bear CBBC May 2015 W	100,000,000	2015/02/16	2015/05/28	25.00
62875	Standard Chartered Bank - HSI R Bear CBBC May 2015 X	100,000,000	2015/02/16	2015/05/28	25.00
62837	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Nov15 F	200,000,000	2015/02/16	2015/11/27	50.00
62839	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 X	200,000,000	2015/02/16	2015/06/29	50.00
62838	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jul15 B	200,000,000	2015/02/16	2015/07/30	50.00
62840	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jul15 C	200,000,000	2015/02/16	2015/07/30	50.00
62852	UBS AG - HSCEI R Bull CBBC Sep 2015 E	100,000,000	2015/02/16	2015/09/29	25.00
62841	UBS AG - HSI R Bull CBBC Jun 2015 M	300,000,000	2015/02/16	2015/06/29	75.00
62845	UBS AG - HSI R Bull CBBC Jun 2015 U	350,000,000	2015/02/16	2015/06/29	87.50
62855	UBS AG - HSI R Bull CBBC Aug 2015 L	350,000,000	2015/02/16	2015/08/28	87.50
62883	UBS AG - HSI R Bear CBBC Jun 2015 O	300,000,000	2015/02/16	2015/06/29	75.00
62894	UBS AG - HSI R Bear CBBC Jun 2015 R	300,000,000	2015/02/16	2015/06/29	75.00
62885	UBS AG - HSI R Bear CBBC Jun 2015 V	300,000,000	2015/02/16	2015/06/29	75.00
62898	UBS AG - HSI R Bear CBBC Jul 2015 G	350,000,000	2015/02/16	2015/07/30	87.50
62921	Credit Suisse AG - HSI R Bull CBBC May 2015 Q	238,000,000	2015/02/17	2015/05/28	59.50
62911	Credit Suisse AG - HSI R Bull CBBC Jun 2015 G	238,000,000	2015/02/17	2015/06/29	59.50

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62910	Credit Suisse AG - HSI R Bear CBBC Jun 2015 L	238,000,000	2015/02/17	2015/06/29	59.50
62908	Credit Suisse AG - HSI R Bear CBBC Jun 2015 U	238,000,000	2015/02/17	2015/06/29	59.50
62918	J P Morgan SP BV - HSI R Bull CBBC Sep 2015 K	200,000,000	2015/02/17	2015/09/29	50.00
62926	J P Morgan SP BV - HSI R Bear CBBC May 2015 E	200,000,000	2015/02/17	2015/05/28	50.00
62919	Standard Chartered Bank - HSBC R Bull CBBC Oct 2015 B	50,000,000	2015/02/17	2015/10/12	12.50
62912	Standard Chartered Bank - HSI R Bull CBBC May 2015 U	100,000,000	2015/02/17	2015/05/28	25.00
62913	Standard Chartered Bank - HSI R Bull CBBC May 2015 V	100,000,000	2015/02/17	2015/05/28	25.00
62920	Standard Chartered Bank - HSI R Bear CBBC May 2015 Y	100,000,000	2015/02/17	2015/05/28	25.00
62915	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 Y	200,000,000	2015/02/17	2015/06/29	50.00
62916	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 Z	200,000,000	2015/02/17	2015/06/29	50.00
62928	UBS AG - HSI R Bull CBBC Jul 2015 V	200,000,000	2015/02/17	2015/07/30	50.00
62932	UBS AG - HSI R Bull CBBC Aug 2015 N	200,000,000	2015/02/17	2015/08/28	50.00
62927	UBS AG - HSI R Bear CBBC May 2015 W	200,000,000	2015/02/17	2015/05/28	50.00
62958	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 D	200,000,000	2015/02/18	2015/12/30	50.00
62959	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 E	200,000,000	2015/02/18	2015/12/30	50.00
62992	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 N	200,000,000	2015/02/18	2015/07/30	50.00
62995	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 O	200,000,000	2015/02/18	2015/07/30	50.00
62949	Credit Suisse AG - HSI R Bull CBBC Jul 2015 X	238,000,000	2015/02/18	2015/07/30	59.50
62936	Credit Suisse AG - HSI R Bull CBBC Jul 2015 Y	238,000,000	2015/02/18	2015/07/30	59.50
62987	Credit Suisse AG - HSI R Bull CBBC Aug 2015 C	238,000,000	2015/02/18	2015/08/28	59.50
62989	Credit Suisse AG - HSI R Bear CBBC May 2015 Q	238,000,000	2015/02/18	2015/05/28	59.50
62990	Credit Suisse AG - HSI R Bear CBBC May 2015 R	238,000,000	2015/02/18	2015/05/28	59.50
62984	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jun 2015 C	150,000,000	2015/02/18	2015/06/29	37.50
62934	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 F	200,000,000	2015/02/18	2015/08/28	50.00
63004	J P Morgan SP BV - HSI R Bull CBBC Sep 2015 L	200,000,000	2015/02/18	2015/09/29	50.00
62986	J P Morgan SP BV - HSI R Bear CBBC May 2015 J	200,000,000	2015/02/18	2015/05/28	50.00
63003	J P Morgan SP BV - HSI R Bear CBBC May 2015 K	200,000,000	2015/02/18	2015/05/28	50.00
63002	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 J	200,000,000	2015/02/18	2015/06/29	50.00
62962	Standard Chartered Bank - HSI R Bull CBBC May 2015 W	100,000,000	2015/02/18	2015/05/28	25.00
62978	Standard Chartered Bank - HSI R Bull CBBC May 2015 X	100,000,000	2015/02/18	2015/05/28	25.00
62979	Standard Chartered Bank - HSI R Bull CBBC May 2015 Y	100,000,000	2015/02/18	2015/05/28	25.00
62950	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Sep15 M	200,000,000	2015/02/18	2015/09/29	50.00
62955	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jul15 D	200,000,000	2015/02/18	2015/07/30	50.00
62996	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jul15 E	200,000,000	2015/02/18	2015/07/30	50.00
62983	UBS AG - HSI R Bull CBBC Jul 2015 X	200,000,000	2015/02/18	2015/07/30	50.00
62981	UBS AG - HSI R Bull CBBC Aug 2015 O	200,000,000	2015/02/18	2015/08/28	50.00
63005	UBS AG - HSI R Bear CBBC May 2015 E	200,000,000	2015/02/18	2015/05/28	50.00
63006	UBS AG - HSI R Bear CBBC Jun 2015 S	200,000,000	2015/02/18	2015/06/29	50.00
63046	Credit Suisse AG - HSI R Bull CBBC Jun 2015 E	238,000,000	2015/02/23	2015/06/29	59.50
63057	Credit Suisse AG - HSI R Bull CBBC Jun 2015 H	238,000,000	2015/02/23	2015/06/29	59.50
63039	Credit Suisse AG - HSI R Bear CBBC Jun 2015 M	238,000,000	2015/02/23	2015/06/29	59.50
63037	Credit Suisse AG - HSI R Bear CBBC Jun 2015 V	238,000,000	2015/02/23	2015/06/29	59.50
63017	HK Bank - AIA R Bear CBBC Nov 2015 A	40,000,000	2015/02/23	2015/11/16	10.00
63019	HK Bank - CITIC Sec R Bull CBBC Oct 2015 A	60,000,000	2015/02/23	2015/10/12	22.80
63010	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2016 Q	200,000,000	2015/02/23	2016/01/25	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
63007	HK Bank - A50 R Bull CBBC Jan 2016 P	200,000,000	2015/02/23	2016/01/25	50.00
63018	HK Bank - Galaxy Ent R Bull CBBC Nov 2015 C	80,000,000	2015/02/23	2015/11/30	20.00
63016	HK Bank - HSI R Bear CBBC Oct 2015 I	100,000,000	2015/02/23	2015/10/29	25.00
63011	HK Bank - HSI R Bear CBBC Nov 2015 F	100,000,000	2015/02/23	2015/11/27	25.00
63012	HK Bank - HSI R Bear CBBC Dec 2015 E	100,000,000	2015/02/23	2015/12/30	25.00
63022	HK Bank - Haitong Sec R Bull CBBC Nov 2015 A	60,000,000	2015/02/23	2015/11/16	16.80
63024	J P Morgan SP BV - HSI R Bull CBBC Sep 2015 M	200,000,000	2015/02/23	2015/09/29	50.00
63090	J P Morgan SP BV - HSI R Bull CBBC Sep 2015 N	200,000,000	2015/02/23	2015/09/29	50.00
63023	J P Morgan SP BV - HSI R Bear CBBC May 2015 L	200,000,000	2015/02/23	2015/05/28	50.00
63092	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 K	200,000,000	2015/02/23	2015/06/29	50.00
63078	Standard Chartered Bank - CUni R Bull CBBC Sep 2015 A	50,000,000	2015/02/23	2015/09/25	15.00
63079	Standard Chartered Bank - CUni R Bear CBBC Aug 2015 A	50,000,000	2015/02/23	2015/08/28	17.50
63040	Standard Chartered Bank - HSI R Bull CBBC May 2015 Z	100,000,000	2015/02/23	2015/05/28	25.00
63043	Standard Chartered Bank - HSI R Bear CBBC May 2015 E	100,000,000	2015/02/23	2015/05/28	25.00
63041	Standard Chartered Bank - HSI R Bear CBBC May 2015 Z	100,000,000	2015/02/23	2015/05/28	25.00
63029	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 V	200,000,000	2015/02/23	2015/10/29	50.00
63034	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 G	200,000,000	2015/02/23	2015/06/29	50.00
63071	UBS AG - HSI R Bull CBBC Jun 2015 E	200,000,000	2015/02/23	2015/06/29	50.00
63070	UBS AG - HSI R Bull CBBC Jun 2015 T	200,000,000	2015/02/23	2015/06/29	50.00
63066	UBS AG - HSI R Bull CBBC Jul 2015 Y	200,000,000	2015/02/23	2015/07/30	50.00
63044	UBS AG - HSI R Bear CBBC May 2015 H	200,000,000	2015/02/23	2015/05/28	50.00
63045	UBS AG - HSI R Bear CBBC May 2015 I	200,000,000	2015/02/23	2015/05/28	50.00
63142	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 W	200,000,000	2015/02/24	2015/12/30	50.00
63149	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 U	200,000,000	2015/02/24	2015/06/29	50.00
63137	Credit Suisse AG - HSI R Bull CBBC Aug 2015 A	238,000,000	2015/02/24	2015/08/28	59.50
63129	Credit Suisse AG - HSI R Bull CBBC Aug 2015 D	238,000,000	2015/02/24	2015/08/28	59.50
63157	Credit Suisse AG - HSI R Bull CBBC Aug 2015 E	238,000,000	2015/02/24	2015/08/28	59.50
63103	Credit Suisse AG - HSI R Bear CBBC May 2015 S	238,000,000	2015/02/24	2015/05/28	59.50
63101	Credit Suisse AG - HSI R Bear CBBC May 2015 T	238,000,000	2015/02/24	2015/05/28	59.50
63127	Credit Suisse AG - HSI R Bear CBBC May 2015 U	238,000,000	2015/02/24	2015/05/28	59.50
63168	J P Morgan SP BV - HSI R Bull CBBC Sep 2015 O	200,000,000	2015/02/24	2015/09/29	50.00
63167	J P Morgan SP BV - HSI R Bull CBBC Oct 2015 A	200,000,000	2015/02/24	2015/10/29	50.00
63165	J P Morgan SP BV - HSI R Bear CBBC May 2015 M	200,000,000	2015/02/24	2015/05/28	50.00
63100	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 L	200,000,000	2015/02/24	2015/06/29	50.00
63169	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 M	200,000,000	2015/02/24	2015/06/29	50.00
63094	Standard Chartered Bank - HSI R Bull CBBC May 2015 A	100,000,000	2015/02/24	2015/05/28	25.00
63151	Standard Chartered Bank - HSI R Bull CBBC May 2015 B	100,000,000	2015/02/24	2015/05/28	25.00
63098	Standard Chartered Bank - HSI R Bear CBBC May 2015 A	100,000,000	2015/02/24	2015/05/28	25.00
63099	Standard Chartered Bank - HSI R Bear CBBC May 2015 B	100,000,000	2015/02/24	2015/05/28	25.00
63154	Standard Chartered Bank - HSI R Bear CBBC May 2015 F	100,000,000	2015/02/24	2015/05/28	25.00
63110	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Sep15 N	200,000,000	2015/02/24	2015/09/29	50.00
63105	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 W	200,000,000	2015/02/24	2015/10/29	50.00
63117	UBS AG - HSCEI R Bull CBBC Sep 2015 F	100,000,000	2015/02/24	2015/09/29	25.00
63159	UBS AG - HSCEI R Bear CBBC Jun 2015 C	100,000,000	2015/02/24	2015/06/29	25.00
63166	UBS AG - HSI R Bull CBBC Jul 2015 A	200,000,000	2015/02/24	2015/07/30	50.00

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63160	UBS AG - HSI R Bull CBBC Aug 2015 P	200,000,000	2015/02/24	2015/08/28	50.00
63116	UBS AG - HSI R Bear CBBC May 2015 J	200,000,000	2015/02/24	2015/05/28	50.00
63111	UBS AG - HSI R Bear CBBC May 2015 Q	200,000,000	2015/02/24	2015/05/28	50.00
63112	UBS AG - HSI R Bear CBBC May 2015 R	200,000,000	2015/02/24	2015/05/28	50.00
63122	UBS AG - HSI R Bear CBBC May 2015 S	200,000,000	2015/02/24	2015/05/28	50.00
63295	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 F	200,000,000	2015/02/25	2015/12/30	50.00
63330	Credit Suisse AG - HSI R Bull CBBC Aug 2015 B	238,000,000	2015/02/25	2015/08/28	59.50
63329	Credit Suisse AG - HSI R Bull CBBC Aug 2015 F	238,000,000	2015/02/25	2015/08/28	59.50
63259	Credit Suisse AG - HSI R Bear CBBC May 2015 L	238,000,000	2015/02/25	2015/05/28	59.50
63264	Credit Suisse AG - HSI R Bear CBBC May 2015 W	238,000,000	2015/02/25	2015/05/28	59.50
63292	Credit Suisse AG - HSI R Bear CBBC Jun 2015 C	238,000,000	2015/02/25	2015/06/29	59.50
63290	Credit Suisse AG - HSI R Bear CBBC Jun 2015 N	238,000,000	2015/02/25	2015/06/29	59.50
63291	Credit Suisse AG - HSI R Bear CBBC Jun 2015 O	238,000,000	2015/02/25	2015/06/29	59.50
63257	HK Bank - CAM CSI300 R Bull CBBC Jan 2016 A	100,000,000	2015/02/25	2016/01/25	35.00
63189	HK Bank - CUni R Bull CBBC Nov 2015 A	50,000,000	2015/02/25	2015/11/30	12.50
63196	HK Bank - China Life R Bull CBBC Dec 2015 A	60,000,000	2015/02/25	2015/12/21	15.00
63198	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2016 R	200,000,000	2015/02/25	2016/01/25	50.00
63183	HK Bank - A50 R Bull CBBC Jan 2016 Q	200,000,000	2015/02/25	2016/01/25	50.00
63193	HK Bank - HSCEI R Bull CBBC Oct 2015 D	100,000,000	2015/02/25	2015/10/29	25.00
63182	HK Bank - HSI R Bull CBBC Nov 2015 H	100,000,000	2015/02/25	2015/11/27	25.00
63170	HK Bank - HSI R Bull CBBC Dec 2015 A	100,000,000	2015/02/25	2015/12/30	25.00
63210	HK Bank - ICBC R Bear CBBC Nov 2015 A	40,000,000	2015/02/25	2015/11/23	10.00
63195	HK Bank - Ping An R Bull CBBC Dec 2015 H	120,000,000	2015/02/25	2015/12/21	30.00
63336	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 M	200,000,000	2015/02/25	2015/08/28	50.00
63340	J P Morgan SP BV - HSI R Bull CBBC Sep 2015 P	200,000,000	2015/02/25	2015/09/29	50.00
63312	J P Morgan SP BV - HSI R Bull CBBC Oct 2015 B	200,000,000	2015/02/25	2015/10/29	50.00
63345	J P Morgan SP BV - HSI R Bear CBBC May 2015 W	200,000,000	2015/02/25	2015/05/28	50.00
63350	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 N	200,000,000	2015/02/25	2015/06/29	50.00
63298	Standard Chartered Bank - HSI R Bull CBBC May 2015 C	100,000,000	2015/02/25	2015/05/28	25.00
63299	Standard Chartered Bank - HSI R Bull CBBC May 2015 D	100,000,000	2015/02/25	2015/05/28	25.00
63280	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 X	200,000,000	2015/02/25	2015/10/29	50.00
63278	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 A	400,000,000	2015/02/25	2015/12/30	100.00
63281	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 J	200,000,000	2015/02/25	2015/06/29	50.00
63328	UBS AG - HSI R Bull CBBC Jun 2015 R	200,000,000	2015/02/25	2015/06/29	50.00
63318	UBS AG - HSI R Bull CBBC Aug 2015 W	200,000,000	2015/02/25	2015/08/28	50.00
63289	UBS AG - HSI R Bear CBBC May 2015 G	200,000,000	2015/02/25	2015/05/28	50.00
63283	UBS AG - HSI R Bear CBBC May 2015 T	200,000,000	2015/02/25	2015/05/28	50.00
63285	UBS AG - HSI R Bear CBBC May 2015 Y	200,000,000	2015/02/25	2015/05/28	50.00
63287	UBS AG - HSI R Bear CBBC Jun 2015 G	200,000,000	2015/02/25	2015/06/29	50.00
63282	UBS AG - HSI R Bear CBBC Jun 2015 T	200,000,000	2015/02/25	2015/06/29	50.00
63391	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 B	200,000,000	2015/02/26	2015/12/30	50.00
63370	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 X	200,000,000	2015/02/26	2015/06/29	50.00
63375	Credit Suisse AG - HSI R Bull CBBC Jul 2015 W	238,000,000	2015/02/26	2015/07/30	59.50
63408	Credit Suisse AG - HSI R Bull CBBC Sep 2015 T	238,000,000	2015/02/26	2015/09/29	59.50
63374	Credit Suisse AG - HSI R Bear CBBC Jun 2015 A	238,000,000	2015/02/26	2015/06/29	59.50

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63373	Credit Suisse AG - HSI R Bear CBBC Jun 2015 Y	238,000,000	2015/02/26	2015/06/29	59.50
63372	Credit Suisse AG - HSI R Bear CBBC Jun 2015 Z	238,000,000	2015/02/26	2015/06/29	59.50
63390	J P Morgan SP BV - HSI R Bull CBBC Oct 2015 C	200,000,000	2015/02/26	2015/10/29	50.00
63415	J P Morgan SP BV - HSI R Bull CBBC Oct 2015 D	200,000,000	2015/02/26	2015/10/29	50.00
63351	J P Morgan SP BV - HSI R Bear CBBC May 2015 R	200,000,000	2015/02/26	2015/05/28	50.00
63418	J P Morgan SP BV - HSI R Bear CBBC May 2015 U	200,000,000	2015/02/26	2015/05/28	50.00
63376	Standard Chartered Bank - HSI R Bear CBBC May 2015 G	100,000,000	2015/02/26	2015/05/28	25.00
63377	Standard Chartered Bank - HSI R Bear CBBC May 2015 I	100,000,000	2015/02/26	2015/05/28	25.00
63403	UBS AG - HSI R Bull CBBC Jul 2015 R	200,000,000	2015/02/26	2015/07/30	50.00
63392	UBS AG - HSI R Bull CBBC Aug 2015 X	200,000,000	2015/02/26	2015/08/28	50.00
63380	UBS AG - HSI R Bear CBBC May 2015 A	200,000,000	2015/02/26	2015/05/28	50.00
63387	UBS AG - HSI R Bear CBBC May 2015 K	200,000,000	2015/02/26	2015/05/28	50.00
63446	Credit Suisse AG - HSI R Bull CBBC Sep 2015 U	238,000,000	2015/02/27	2015/09/29	59.50
63447	Credit Suisse AG - HSI R Bull CBBC Sep 2015 V	238,000,000	2015/02/27	2015/09/29	59.50
63444	Credit Suisse AG - HSI R Bear CBBC May 2015 C	238,000,000	2015/02/27	2015/05/28	59.50
63445	Credit Suisse AG - HSI R Bear CBBC May 2015 K	238,000,000	2015/02/27	2015/05/28	59.50
63420	Bank of East Asia - China Mobile R Bear CBBC Jan 2016 B	50,000,000	2015/02/27	2016/01/22	12.50
63424	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 L	200,000,000	2015/02/27	2015/08/28	50.00
63448	J P Morgan SP BV - HSI R Bear CBBC May 2015 A	200,000,000	2015/02/27	2015/05/28	50.00
63422	J P Morgan SP BV - HSI R Bear CBBC May 2015 X	200,000,000	2015/02/27	2015/05/28	50.00
63423	J P Morgan SP BV - HSI R Bear CBBC May 2015 Y	200,000,000	2015/02/27	2015/05/28	50.00
63436	Standard Chartered Bank - HSI R Bull CBBC May 2015 E	100,000,000	2015/02/27	2015/05/28	25.00
63442	Standard Chartered Bank - HSI R Bear CBBC May 2015 J	100,000,000	2015/02/27	2015/05/28	25.00
63428	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Nov15 G	200,000,000	2015/02/27	2015/11/27	50.00
63429	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jul15 F	200,000,000	2015/02/27	2015/07/30	50.00
63450	UBS AG - HSI R Bull CBBC Aug 2015 Q	200,000,000	2015/02/27	2015/08/28	50.00
63449	UBS AG - HSI R Bull CBBC Sep 2015 C	200,000,000	2015/02/27	2015/09/29	50.00
63435	UBS AG - HSI R Bear CBBC May 2015 E	200,000,000	2015/02/27	2015/05/28	50.00
63433	UBS AG - HSI R Bear CBBC May 2015 M	200,000,000	2015/02/27	2015/05/28	50.00
63431	UBS AG - HSI R Bear CBBC May 2015 N	200,000,000	2015/02/27	2015/05/28	50.00
63432	UBS AG - HSI R Bear CBBC May 2015 P	200,000,000	2015/02/27	2015/05/28	50.00
63434	UBS AG - HSI R Bear CBBC May 2015 W	200,000,000	2015/02/27	2015/05/28	50.00
63453	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 P	200,000,000	2015/03/02	2015/07/30	50.00
63511	Credit Suisse AG - HSI R Bull CBBC Aug 2015 R	238,000,000	2015/03/02	2015/08/28	59.50
63518	Credit Suisse AG - HSI R Bull CBBC Aug 2015 Z	238,000,000	2015/03/02	2015/08/28	59.50
63539	Credit Suisse AG - HSI R Bear CBBC Jun 2015 B	238,000,000	2015/03/02	2015/06/29	59.50
63541	Credit Suisse AG - HSI R Bear CBBC Jun 2015 D	238,000,000	2015/03/02	2015/06/29	59.50
63457	HK Bank - China Mobile R Bull CBBC Nov 2015 E	120,000,000	2015/03/02	2015/11/02	30.00
63454	HK Bank - Sinopec Corp R Bull CBBC Nov 2015 C	80,000,000	2015/03/02	2015/11/09	20.00
63456	HK Bank - A50 R Bull CBBC Jan 2016 R	200,000,000	2015/03/02	2016/01/18	50.00
63455	HK Bank - A50 R Bull CBBC Feb 2016 E	200,000,000	2015/03/02	2016/02/01	50.00
63461	HK Bank - HSI R Bull CBBC Nov 2015 I	100,000,000	2015/03/02	2015/11/27	25.00
63474	HK Bank - HSI R Bull CBBC Nov 2015 J	100,000,000	2015/03/02	2015/11/27	25.00
63476	HK Bank - HSI R Bear CBBC Nov 2015 G	100,000,000	2015/03/02	2015/11/27	25.00
63480	HK Bank - PetCh R Bull CBBC Dec 2015 C	60,000,000	2015/03/02	2015/12/07	15.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
63492	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 Q	200,000,000	2015/03/02	2015/08/28	50.00
63589	J P Morgan SP BV - HSI R Bull CBBC Sep 2015 Q	200,000,000	2015/03/02	2015/09/29	50.00
63564	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 O	200,000,000	2015/03/02	2015/06/29	50.00
63571	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 A	200,000,000	2015/03/02	2015/07/30	50.00
63502	Standard Chartered Bank - HSI R Bull CBBC Jun 2015 O	100,000,000	2015/03/02	2015/06/29	25.00
63503	Standard Chartered Bank - HSI R Bear CBBC Jun 2015 F	100,000,000	2015/03/02	2015/06/29	25.00
63484	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 Y	200,000,000	2015/03/02	2015/10/29	50.00
63485	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 K	200,000,000	2015/03/02	2015/06/29	50.00
63544	UBS AG - HSI R Bull CBBC Aug 2015 Y	200,000,000	2015/03/02	2015/08/28	50.00
63550	UBS AG - HSI R Bear CBBC Jun 2015 W	200,000,000	2015/03/02	2015/06/29	50.00
63559	UBS AG - HSI R Bear CBBC Jun 2015 X	200,000,000	2015/03/02	2015/06/29	50.00
63646	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 Q	200,000,000	2015/03/03	2015/07/30	50.00
63590	Credit Suisse AG - HSI R Bull CBBC Oct 2015 D	238,000,000	2015/03/03	2015/10/29	59.50
63616	Credit Suisse AG - HSI R Bull CBBC Oct 2015 E	238,000,000	2015/03/03	2015/10/29	59.50
63652	Credit Suisse AG - HSI R Bear CBBC Jul 2015 O	238,000,000	2015/03/03	2015/07/30	59.50
63653	Credit Suisse AG - HSI R Bear CBBC Jul 2015 P	238,000,000	2015/03/03	2015/07/30	59.50
63654	J P Morgan SP BV - HSCEI R Bull CBBC Sep 2015 A	100,000,000	2015/03/03	2015/09/29	25.00
63657	J P Morgan SP BV - HSI R Bull CBBC Oct 2015 E	200,000,000	2015/03/03	2015/10/29	50.00
63637	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 P	200,000,000	2015/03/03	2015/06/29	50.00
63669	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 Q	200,000,000	2015/03/03	2015/06/29	50.00
63636	UBS AG - HSI R Bull CBBC Sep 2015 D	200,000,000	2015/03/03	2015/09/29	50.00
63650	UBS AG - HSI R Bear CBBC Jun 2015 Y	200,000,000	2015/03/03	2015/06/29	50.00
63795	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 K	200,000,000	2015/03/04	2015/11/27	50.00
63725	Credit Suisse AG - China Mobile R Bull CBBC Sep 2015 A	60,000,000	2015/03/04	2015/09/30	15.00
63733	Credit Suisse AG - China Mobile R Bull CBBC Sep 2015 B	60,000,000	2015/03/04	2015/09/30	15.00
63734	Credit Suisse AG - China Mobile R Bear CBBC Jul 2015 A	60,000,000	2015/03/04	2015/07/31	15.00
63754	Credit Suisse AG - China Mobile R Bear CBBC Jul 2015 B	60,000,000	2015/03/04	2015/07/31	15.00
63710	Credit Suisse AG - HKEx R Bull CBBC Sep 2015 A	60,000,000	2015/03/04	2015/09/30	15.00
63717	Credit Suisse AG - HKEx R Bull CBBC Sep 2015 B	60,000,000	2015/03/04	2015/09/30	15.00
63719	Credit Suisse AG - HKEx R Bear CBBC Jul 2015 A	60,000,000	2015/03/04	2015/07/31	15.00
63724	Credit Suisse AG - HKEx R Bear CBBC Jul 2015 B	60,000,000	2015/03/04	2015/07/31	15.00
63768	Credit Suisse AG - HSI R Bull CBBC Oct 2015 F	238,000,000	2015/03/04	2015/10/29	59.50
63775	Credit Suisse AG - HSI R Bull CBBC Oct 2015 G	238,000,000	2015/03/04	2015/10/29	59.50
63708	Credit Suisse AG - HSI R Bear CBBC Jul 2015 Q	238,000,000	2015/03/04	2015/07/30	59.50
63709	Credit Suisse AG - HSI R Bear CBBC Jul 2015 R	238,000,000	2015/03/04	2015/07/30	59.50
63689	HK Bank - CC Bank R Bear CBBC Feb 2016 A	40,000,000	2015/03/04	2016/02/01	10.00
63680	HK Bank - Minsheng Bank R Bull CBBC Nov 2015 E	40,000,000	2015/03/04	2015/11/02	10.00
63677	HK Bank - CNOOC R Bear CBBC Nov 2015 A	40,000,000	2015/03/04	2015/11/30	10.00
63705	HK Bank - Galaxy Ent R Bear CBBC Dec 2015 C	60,000,000	2015/03/04	2015/12/07	15.00
63674	HK Bank - HKEx R Bull CBBC Dec 2015 A	60,000,000	2015/03/04	2015/12/14	15.00
63679	HK Bank - HSI R Bull CBBC Oct 2015 M	100,000,000	2015/03/04	2015/10/29	25.00
63701	HK Bank - HSI R Bear CBBC Nov 2015 H	100,000,000	2015/03/04	2015/11/27	25.00
63703	HK Bank - Sands China R Bear CBBC Nov 2015 C	60,000,000	2015/03/04	2015/11/09	15.00
63695	HK Bank - TCH R Bull CBBC Oct 2015 G	100,000,000	2015/03/04	2015/10/26	25.00
63700	HK Bank - TCH R Bull CBBC Dec 2015 F	100,000,000	2015/03/04	2015/12/07	25.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
63776	J P Morgan SP BV - HSI R Bull CBBC Oct 2015 F	200,000,000	2015/03/04	2015/10/29	50.00
63794	J P Morgan SP BV - HSI R Bull CBBC Oct 2015 G	200,000,000	2015/03/04	2015/10/29	50.00
63787	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 R	200,000,000	2015/03/04	2015/06/29	50.00
63788	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 S	200,000,000	2015/03/04	2015/06/29	50.00
63706	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 Z	200,000,000	2015/03/04	2015/10/29	50.00
63800	UBS AG - HSBC R Bear CBBC Jul 2015 A	100,000,000	2015/03/04	2015/07/27	25.00
63798	UBS AG - HSI R Bull CBBC Sep 2015 E	200,000,000	2015/03/04	2015/09/29	50.00
63797	UBS AG - HSI R Bear CBBC Jun 2015 D	200,000,000	2015/03/04	2015/06/29	50.00
63796	UBS AG - Sands China R Bull CBBC Oct 2015 A	50,000,000	2015/03/04	2015/10/26	12.50
63799	UBS AG - Tencent R Bear CBBC Jul 2015 A	100,000,000	2015/03/04	2015/07/27	25.00
63855	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 L	200,000,000	2015/03/05	2015/11/27	50.00
63857	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 M	200,000,000	2015/03/05	2015/11/27	50.00
63816	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 R	200,000,000	2015/03/05	2015/07/30	50.00
63852	Credit Suisse AG - HSI R Bull CBBC Aug 2015 E	238,000,000	2015/03/05	2015/08/28	59.50
63851	Credit Suisse AG - HSI R Bull CBBC Aug 2015 Y	238,000,000	2015/03/05	2015/08/28	59.50
63821	Credit Suisse AG - HSI R Bear CBBC Jun 2015 E	238,000,000	2015/03/05	2015/06/29	59.50
63824	Credit Suisse AG - HSI R Bear CBBC Jun 2015 Q	238,000,000	2015/03/05	2015/06/29	59.50
63825	Credit Suisse AG - HSI R Bear CBBC Jun 2015 R	238,000,000	2015/03/05	2015/06/29	59.50
63812	Bank of East Asia - A50 China R Bull CBBC Feb 2016 B	50,000,000	2015/03/05	2016/02/25	12.50
63815	Bank of East Asia - Galaxy Ent R Bear CBBC Jan 2016 A	150,000,000	2015/03/05	2016/01/26	37.50
63807	Bank of East Asia - HKEx R Bull CBBC Nov 2015 A	40,000,000	2015/03/05	2015/11/26	10.00
63808	Bank of East Asia - TCH R Bull CBBC Nov 2015 B	40,000,000	2015/03/05	2015/11/12	10.00
63849	J P Morgan SP BV - HSI R Bull CBBC Oct 2015 H	200,000,000	2015/03/05	2015/10/29	50.00
63850	J P Morgan SP BV - HSI R Bull CBBC Oct 2015 I	200,000,000	2015/03/05	2015/10/29	50.00
63862	Standard Chartered Bank - Sands China R Bull CBBC Dec 2015 A	50,000,000	2015/03/05	2015/12/24	12.50
63863	Standard Chartered Bank - Sands China R Bear CBBC Dec 2015 A	50,000,000	2015/03/05	2015/12/17	12.50
63830	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Nov15 H	200,000,000	2015/03/05	2015/11/27	50.00
63848	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jul15 G	200,000,000	2015/03/05	2015/07/30	50.00
63854	UBS AG - HSI R Bull CBBC Jul 2015 Z	200,000,000	2015/03/05	2015/07/30	50.00
63853	UBS AG - HSI R Bull CBBC Sep 2015 F	200,000,000	2015/03/05	2015/09/29	50.00
63818	UBS AG - HSI R Bear CBBC Jun 2015 C	200,000,000	2015/03/05	2015/06/29	50.00
63918	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 N	200,000,000	2015/03/06	2015/11/27	50.00
63869	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 S	200,000,000	2015/03/06	2015/07/30	50.00
63878	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 T	200,000,000	2015/03/06	2015/07/30	50.00
63919	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 U	200,000,000	2015/03/06	2015/07/30	50.00
63920	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 V	200,000,000	2015/03/06	2015/07/30	50.00
63970	Credit Suisse AG - HSI R Bull CBBC Sep 2015 W	238,000,000	2015/03/06	2015/09/29	59.50
63971	Credit Suisse AG - HSI R Bull CBBC Sep 2015 X	238,000,000	2015/03/06	2015/09/29	59.50
63977	Credit Suisse AG - HSI R Bull CBBC Sep 2015 Y	238,000,000	2015/03/06	2015/09/29	59.50
63910	Credit Suisse AG - HSI R Bear CBBC Jul 2015 T	238,000,000	2015/03/06	2015/07/30	59.50
63911	Credit Suisse AG - HSI R Bear CBBC Jul 2015 U	238,000,000	2015/03/06	2015/07/30	59.50
63974	Credit Suisse AG - HSI R Bear CBBC Jul 2015 V	238,000,000	2015/03/06	2015/07/30	59.50
63917	J P Morgan SP BV - HSI R Bull CBBC Sep 2015 R	200,000,000	2015/03/06	2015/09/29	50.00
63992	J P Morgan SP BV - HSI R Bull CBBC Oct 2015 J	200,000,000	2015/03/06	2015/10/29	50.00
63913	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 U	200,000,000	2015/03/06	2015/06/29	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
63934	Standard Chartered Bank - China Life R Bull CBBC Dec 2015 A	50,000,000	2015/03/06	2015/12/01	20.00
63939	Standard Chartered Bank - China Life R Bear CBBC Nov 2015 A	50,000,000	2015/03/06	2015/11/23	20.00
63936	Standard Chartered Bank - CNOOC R Bear CBBC Dec 2015 A	50,000,000	2015/03/06	2015/12/03	12.50
63925	Standard Chartered Bank - Galaxy Ent R Bull CBBC Nov 2015 B	50,000,000	2015/03/06	2015/11/18	12.50
63929	Standard Chartered Bank - Galaxy Ent R Bear CBBC Sep 2015 B	50,000,000	2015/03/06	2015/09/02	12.50
63921	Standard Chartered Bank - HSBC R Bull CBBC Nov 2015 B	50,000,000	2015/03/06	2015/11/11	12.50
63924	Standard Chartered Bank - HSBC R Bear CBBC Oct 2015 A	50,000,000	2015/03/06	2015/10/05	12.50
63901	Standard Chartered Bank - HSI R Bear CBBC Jun 2015 G	100,000,000	2015/03/06	2015/06/29	25.00
63914	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 B	200,000,000	2015/03/06	2015/10/29	50.00
63916	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 L	200,000,000	2015/03/06	2015/06/29	50.00
63988	UBS AG - HSI R Bull CBBC Aug 2015 B	200,000,000	2015/03/06	2015/08/28	50.00
63990	UBS AG - HSI R Bull CBBC Sep 2015 G	200,000,000	2015/03/06	2015/09/29	50.00
63979	UBS AG - HSI R Bear CBBC Jun 2015 B	200,000,000	2015/03/06	2015/06/29	50.00
63880	UBS AG - HSI R Bear CBBC Jun 2015 F	200,000,000	2015/03/06	2015/06/29	50.00
63894	UBS AG - HSI R Bear CBBC Jun 2015 Q	200,000,000	2015/03/06	2015/06/29	50.00
64052	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jun 2015 Y	200,000,000	2015/03/09	2015/06/29	50.00
64071	Credit Suisse AG - HSI R Bull CBBC Sep 2015 D	238,000,000	2015/03/09	2015/09/29	59.50
64070	Credit Suisse AG - HSI R Bull CBBC Sep 2015 Z	238,000,000	2015/03/09	2015/09/29	59.50
64036	Credit Suisse AG - HSI R Bear CBBC Jun 2015 F	238,000,000	2015/03/09	2015/06/29	59.50
64038	Credit Suisse AG - HSI R Bear CBBC Jun 2015 G	238,000,000	2015/03/09	2015/06/29	59.50
64040	Credit Suisse AG - HSI R Bear CBBC Jun 2015 I	238,000,000	2015/03/09	2015/06/29	59.50
64026	Credit Suisse AG - HSI R Bear CBBC Aug 2015 F	238,000,000	2015/03/09	2015/08/28	59.50
64027	Credit Suisse AG - HSI R Bear CBBC Aug 2015 G	238,000,000	2015/03/09	2015/08/28	59.50
64034	Credit Suisse AG - HSI R Bear CBBC Aug 2015 H	238,000,000	2015/03/09	2015/08/28	59.50
64035	Credit Suisse AG - HSI R Bear CBBC Sep 2015 A	238,000,000	2015/03/09	2015/09/29	59.50
64112	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 E	200,000,000	2015/03/09	2015/08/28	50.00
64119	J P Morgan SP BV - HSI R Bull CBBC Nov 2015 A	200,000,000	2015/03/09	2015/11/27	50.00
64012	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 V	200,000,000	2015/03/09	2015/06/29	50.00
64111	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 W	200,000,000	2015/03/09	2015/06/29	50.00
64122	J P Morgan SP BV - Ping An R Bull CBBC Aug 2015 A	100,000,000	2015/03/09	2015/08/06	25.00
64132	J P Morgan SP BV - Tencent R Bull CBBC Jul 2015 E	100,000,000	2015/03/09	2015/07/22	25.00
64061	Standard Chartered Bank - HSI R Bull CBBC Jun 2015 P	100,000,000	2015/03/09	2015/06/29	25.00
64057	Standard Chartered Bank - HSI R Bear CBBC Jun 2015 H	100,000,000	2015/03/09	2015/06/29	25.00
64063	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Nov15 I	200,000,000	2015/03/09	2015/11/27	50.00
64066	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 M	200,000,000	2015/03/09	2015/06/29	50.00
64102	UBS AG - Cheung Kong R Bull CBBC Oct 2015 B	50,000,000	2015/03/09	2015/10/19	12.50
64138	UBS AG - HSCEI R Bull CBBC Sep 2015 G	100,000,000	2015/03/09	2015/09/29	25.00
64079	UBS AG - HSI R Bull CBBC Jul 2015 S	200,000,000	2015/03/09	2015/07/30	50.00
64082	UBS AG - HSI R Bull CBBC Oct 2015 C	200,000,000	2015/03/09	2015/10/29	50.00
64051	UBS AG - HSI R Bear CBBC Jun 2015 H	200,000,000	2015/03/09	2015/06/29	50.00
64043	UBS AG - HSI R Bear CBBC Jun 2015 Z	200,000,000	2015/03/09	2015/06/29	50.00
64104	UBS AG - Ping An R Bull CBBC Nov 2015 B	50,000,000	2015/03/09	2015/11/23	12.50
64180	Credit Suisse AG - HSI R Bull CBBC Aug 2015 R	238,000,000	2015/03/10	2015/08/28	59.50
64206	Credit Suisse AG - HSI R Bull CBBC Sep 2015 F	238,000,000	2015/03/10	2015/09/29	59.50
64181	Credit Suisse AG - HSI R Bear CBBC Jul 2015 W	238,000,000	2015/03/10	2015/07/30	59.50

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64186	Credit Suisse AG - HSI R Bear CBBC Jul 2015 X	238,000,000	2015/03/10	2015/07/30	59.50
64187	Credit Suisse AG - HSI R Bear CBBC Jul 2015 Y	238,000,000	2015/03/10	2015/07/30	59.50
64152	HK Bank - AIA R Bull CBBC Dec 2015 A	60,000,000	2015/03/10	2015/12/21	15.00
64157	HK Bank - AIA R Bear CBBC Dec 2015 B	40,000,000	2015/03/10	2015/12/21	10.00
64146	HK Bank - China Life R Bull CBBC Jan 2016 A	60,000,000	2015/03/10	2016/01/18	15.00
64147	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2016 S	200,000,000	2015/03/10	2016/01/18	50.00
64150	HK Bank - HSCEI R Bull CBBC Nov 2015 C	100,000,000	2015/03/10	2015/11/27	25.00
64164	HK Bank - HSI R Bull CBBC Oct 2015 N	100,000,000	2015/03/10	2015/10/29	25.00
64162	HK Bank - HSI R Bull CBBC Nov 2015 K	100,000,000	2015/03/10	2015/11/27	25.00
64151	HK Bank - Ping An R Bull CBBC Nov 2015 L	120,000,000	2015/03/10	2015/11/30	30.00
64167	HK Bank - SHK Ppt R Bull CBBC Jan 2016 A	60,000,000	2015/03/10	2016/01/18	15.00
64177	J P Morgan SP BV - HSI R Bull CBBC Sep 2015 S	200,000,000	2015/03/10	2015/09/29	50.00
64211	J P Morgan SP BV - HSI R Bull CBBC Nov 2015 B	200,000,000	2015/03/10	2015/11/27	50.00
64208	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 X	200,000,000	2015/03/10	2015/06/29	50.00
64209	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 B	200,000,000	2015/03/10	2015/07/30	50.00
64169	Standard Chartered Bank - HSI R Bull CBBC Jun 2015 Q	100,000,000	2015/03/10	2015/06/29	25.00
64171	Standard Chartered Bank - HSI R Bear CBBC Jun 2015 I	100,000,000	2015/03/10	2015/06/29	25.00
64182	Standard Chartered Bank - HSI R Bear CBBC Jun 2015 J	100,000,000	2015/03/10	2015/06/29	25.00
64198	UBS AG - HSCEI R Bull CBBC Aug 2015 F	100,000,000	2015/03/10	2015/08/28	25.00
64203	UBS AG - HSI R Bull CBBC Aug 2015 H	200,000,000	2015/03/10	2015/08/28	50.00
64172	UBS AG - HSI R Bull CBBC Aug 2015 Z	200,000,000	2015/03/10	2015/08/28	50.00
64192	UBS AG - HSI R Bear CBBC Jun 2015 K	200,000,000	2015/03/10	2015/06/29	50.00
64194	UBS AG - HSI R Bear CBBC Jun 2015 L	200,000,000	2015/03/10	2015/06/29	50.00
64243	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 C	200,000,000	2015/03/11	2015/12/30	50.00
64223	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 G	200,000,000	2015/03/11	2015/12/30	50.00
64224	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 J	200,000,000	2015/03/11	2015/12/30	50.00
64247	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 W	200,000,000	2015/03/11	2015/07/30	50.00
64249	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 X	200,000,000	2015/03/11	2015/07/30	50.00
64259	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 Y	200,000,000	2015/03/11	2015/07/30	50.00
64221	Credit Suisse AG - HSI R Bull CBBC Oct 2015 H	238,000,000	2015/03/11	2015/10/29	59.50
64222	Credit Suisse AG - HSI R Bull CBBC Oct 2015 I	238,000,000	2015/03/11	2015/10/29	59.50
64239	Credit Suisse AG - HSI R Bull CBBC Oct 2015 J	238,000,000	2015/03/11	2015/10/29	59.50
64241	Credit Suisse AG - HSI R Bull CBBC Oct 2015 K	238,000,000	2015/03/11	2015/10/29	59.50
64242	Credit Suisse AG - HSI R Bear CBBC Jun 2015 H	238,000,000	2015/03/11	2015/06/29	59.50
64260	Credit Suisse AG - HSI R Bear CBBC Jun 2015 J	238,000,000	2015/03/11	2015/06/29	59.50
64266	Credit Suisse AG - HSI R Bear CBBC Jun 2015 L	238,000,000	2015/03/11	2015/06/29	59.50
64269	Credit Suisse AG - HSI R Bear CBBC Jun 2015 U	238,000,000	2015/03/11	2015/06/29	59.50
64216	J P Morgan SP BV - HSI R Bull CBBC Sep 2015 T	200,000,000	2015/03/11	2015/09/29	50.00
64248	J P Morgan SP BV - HSI R Bull CBBC Nov 2015 C	200,000,000	2015/03/11	2015/11/27	50.00
64274	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 Y	200,000,000	2015/03/11	2015/06/29	50.00
64275	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 Z	200,000,000	2015/03/11	2015/06/29	50.00
64276	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 C	200,000,000	2015/03/11	2015/07/30	50.00
64235	Standard Chartered Bank - HSI R Bull CBBC Jun 2015 N	100,000,000	2015/03/11	2015/06/29	25.00
64238	Standard Chartered Bank - HSI R Bull CBBC Jun 2015 R	100,000,000	2015/03/11	2015/06/29	25.00
64236	Standard Chartered Bank - HSI R Bear CBBC Jun 2015 K	100,000,000	2015/03/11	2015/06/29	25.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
64288	Standard Chartered Bank - HSI R Bear CBBC Jun 2015 L	100,000,000	2015/03/11	2015/06/29	25.00
64229	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 C	200,000,000	2015/03/11	2015/10/29	50.00
64218	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Nov15 J	200,000,000	2015/03/11	2015/11/27	50.00
64285	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 N	200,000,000	2015/03/11	2015/06/29	50.00
64219	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jul15 H	200,000,000	2015/03/11	2015/07/30	50.00
64287	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jul15 I	200,000,000	2015/03/11	2015/07/30	50.00
64228	UBS AG - HSI R Bull CBBC Jun 2015 D	200,000,000	2015/03/11	2015/06/29	50.00
64232	UBS AG - HSI R Bull CBBC Jul 2015 T	200,000,000	2015/03/11	2015/07/30	50.00
64227	UBS AG - HSI R Bull CBBC Aug 2015 C	200,000,000	2015/03/11	2015/08/28	50.00
64282	UBS AG - HSI R Bear CBBC Jun 2015 R	200,000,000	2015/03/11	2015/06/29	50.00
64283	UBS AG - HSI R Bear CBBC Jun 2015 V	200,000,000	2015/03/11	2015/06/29	50.00
64284	UBS AG - HSI R Bear CBBC Jul 2015 H	200,000,000	2015/03/11	2015/07/30	50.00
64336	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 B	200,000,000	2015/03/12	2015/12/30	50.00
64335	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 F	200,000,000	2015/03/12	2015/12/30	50.00
64339	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 W	200,000,000	2015/03/12	2015/12/30	50.00
64390	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 C	200,000,000	2015/03/12	2015/07/30	50.00
64392	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 D	200,000,000	2015/03/12	2015/07/30	50.00
64340	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 Z	200,000,000	2015/03/12	2015/07/30	50.00
64303	Credit Suisse AG - HSI R Bull CBBC Aug 2015 A	238,000,000	2015/03/12	2015/08/28	59.50
64301	Credit Suisse AG - HSI R Bull CBBC Aug 2015 B	238,000,000	2015/03/12	2015/08/28	59.50
64305	Credit Suisse AG - HSI R Bull CBBC Aug 2015 F	238,000,000	2015/03/12	2015/08/28	59.50
64327	Credit Suisse AG - HSI R Bull CBBC Aug 2015 Z	238,000,000	2015/03/12	2015/08/28	59.50
64365	Credit Suisse AG - HSI R Bull CBBC Oct 2015 L	238,000,000	2015/03/12	2015/10/29	59.50
64329	Credit Suisse AG - HSI R Bear CBBC Jul 2015 C	238,000,000	2015/03/12	2015/07/30	59.50
64330	Credit Suisse AG - HSI R Bear CBBC Jul 2015 D	238,000,000	2015/03/12	2015/07/30	59.50
64361	Credit Suisse AG - HSI R Bear CBBC Jul 2015 E	238,000,000	2015/03/12	2015/07/30	59.50
64362	Credit Suisse AG - HSI R Bear CBBC Jul 2015 F	238,000,000	2015/03/12	2015/07/30	59.50
64328	Credit Suisse AG - HSI R Bear CBBC Jul 2015 Z	238,000,000	2015/03/12	2015/07/30	59.50
64299	J P Morgan SP BV - HSI R Bull CBBC Oct 2015 K	200,000,000	2015/03/12	2015/10/29	50.00
64367	J P Morgan SP BV - HSI R Bull CBBC Oct 2015 L	200,000,000	2015/03/12	2015/10/29	50.00
64368	J P Morgan SP BV - HSI R Bull CBBC Nov 2015 D	200,000,000	2015/03/12	2015/11/27	50.00
64369	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 B	200,000,000	2015/03/12	2015/06/29	50.00
64375	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 D	200,000,000	2015/03/12	2015/06/29	50.00
64378	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 D	200,000,000	2015/03/12	2015/07/30	50.00
64343	Macquarie Bank Ltd. - HSI R Bear CBBC Jul 2015 A	40,000,000	2015/03/12	2015/07/30	10.20
64345	Macquarie Bank Ltd. - HSI R Bear CBBC Jul 2015 B	40,000,000	2015/03/12	2015/07/30	10.00
64354	Standard Chartered Bank - HSI R Bull CBBC Jun 2015 M	100,000,000	2015/03/12	2015/06/29	25.00
64346	Standard Chartered Bank - HSI R Bull CBBC Jun 2015 T	100,000,000	2015/03/12	2015/06/29	25.00
64356	Standard Chartered Bank - HSI R Bear CBBC Jun 2015 M	100,000,000	2015/03/12	2015/06/29	25.00
64388	Standard Chartered Bank - HSI R Bear CBBC Jun 2015 N	100,000,000	2015/03/12	2015/06/29	25.00
64389	Standard Chartered Bank - HSI R Bear CBBC Jun 2015 O	100,000,000	2015/03/12	2015/06/29	25.00
64308	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 D	200,000,000	2015/03/12	2015/10/29	50.00
64357	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Nov15 K	200,000,000	2015/03/12	2015/11/27	50.00
64359	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Nov15 L	200,000,000	2015/03/12	2015/11/27	50.00
64317	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 R	200,000,000	2015/03/12	2015/06/29	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
64360	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 S	200,000,000	2015/03/12	2015/06/29	50.00
64316	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jul15 J	200,000,000	2015/03/12	2015/07/30	50.00
64323	UBS AG - AIA R Bull CBBC Sep 2015 A	100,000,000	2015/03/12	2015/09/14	25.00
64324	UBS AG - China Mobile R Bear CBBC Aug 2015 B	100,000,000	2015/03/12	2015/08/10	25.00
64322	UBS AG - HSCEI R Bear CBBC Jun 2015 D	100,000,000	2015/03/12	2015/06/29	25.00
64307	UBS AG - HSI R Bull CBBC Jul 2015 N	200,000,000	2015/03/12	2015/07/30	50.00
64306	UBS AG - HSI R Bull CBBC Aug 2015 J	200,000,000	2015/03/12	2015/08/28	50.00
64321	UBS AG - HSI R Bull CBBC Aug 2015 K	200,000,000	2015/03/12	2015/08/28	50.00
64318	UBS AG - HSI R Bull CBBC Sep 2015 H	200,000,000	2015/03/12	2015/09/29	55.00
64319	UBS AG - HSI R Bull CBBC Sep 2015 I	200,000,000	2015/03/12	2015/09/29	50.00
64379	UBS AG - HSI R Bear CBBC Jun 2015 M	200,000,000	2015/03/12	2015/06/29	50.00
64381	UBS AG - HSI R Bear CBBC Jun 2015 S	200,000,000	2015/03/12	2015/06/29	50.00
64384	UBS AG - HSI R Bear CBBC Jun 2015 U	200,000,000	2015/03/12	2015/06/29	50.00
64380	UBS AG - HSI R Bear CBBC Jul 2015 I	200,000,000	2015/03/12	2015/07/30	50.00
64383	UBS AG - HSI R Bear CBBC Jul 2015 J	200,000,000	2015/03/12	2015/07/30	50.00
64453	Credit Suisse AG - HSI R Bull CBBC Sep 2015 I	238,000,000	2015/03/13	2015/09/29	59.50
64458	Credit Suisse AG - HSI R Bear CBBC Jun 2015 A	238,000,000	2015/03/13	2015/06/29	59.50
64455	Credit Suisse AG - HSI R Bear CBBC Jun 2015 M	238,000,000	2015/03/13	2015/06/29	59.50
64457	Credit Suisse AG - HSI R Bear CBBC Jun 2015 V	238,000,000	2015/03/13	2015/06/29	59.50
64452	Credit Suisse AG - HSI R Bear CBBC Oct 2015 A	238,000,000	2015/03/13	2015/10/29	59.50
64394	HK Bank - HSCEI R Bear CBBC Nov 2015 E	68,000,000	2015/03/13	2015/11/27	17.00
64395	HK Bank - HSI R Bear CBBC Oct 2015 J	100,000,000	2015/03/13	2015/10/29	25.00
64393	HK Bank - HSI R Bear CBBC Nov 2015 I	100,000,000	2015/03/13	2015/11/27	25.00
64397	HK Bank - HSI R Bear CBBC Dec 2015 F	100,000,000	2015/03/13	2015/12/30	25.00
64483	J P Morgan SP BV - HSI R Bull CBBC Sep 2015 U	200,000,000	2015/03/13	2015/09/29	50.00
64481	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 F	200,000,000	2015/03/13	2015/06/29	50.00
64482	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 E	200,000,000	2015/03/13	2015/07/30	50.00
64400	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Nov15 M	200,000,000	2015/03/13	2015/11/27	50.00
64451	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jul15 K	200,000,000	2015/03/13	2015/07/30	50.00
64480	UBS AG - HSI R Bull CBBC Jun 2015 A	200,000,000	2015/03/13	2015/06/29	50.00
64475	UBS AG - HSI R Bear CBBC Jun 2015 O	200,000,000	2015/03/13	2015/06/29	50.00
64464	UBS AG - HSI R Bear CBBC Jun 2015 T	200,000,000	2015/03/13	2015/06/29	50.00
64459	UBS AG - HSI R Bear CBBC Jul 2015 K	200,000,000	2015/03/13	2015/07/30	50.00
64471	UBS AG - HSI R Bear CBBC Jul 2015 L	200,000,000	2015/03/13	2015/07/30	50.00
64513	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 O	200,000,000	2015/03/16	2015/11/27	50.00
64516	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 P	200,000,000	2015/03/16	2015/11/27	50.00
64551	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 E	200,000,000	2015/03/16	2015/07/30	50.00
64567	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 I	200,000,000	2015/03/16	2015/07/30	50.00
64509	Credit Suisse AG - HSI R Bull CBBC Jul 2015 V	238,000,000	2015/03/16	2015/07/30	59.50
64506	Credit Suisse AG - HSI R Bull CBBC Jul 2015 W	238,000,000	2015/03/16	2015/07/30	59.50
64507	Credit Suisse AG - HSI R Bull CBBC Jul 2015 Y	238,000,000	2015/03/16	2015/07/30	59.50
64540	Credit Suisse AG - HSI R Bear CBBC Jun 2015 K	238,000,000	2015/03/16	2015/06/29	59.50
64537	Credit Suisse AG - HSI R Bear CBBC Jun 2015 Y	238,000,000	2015/03/16	2015/06/29	59.50
64538	Credit Suisse AG - HSI R Bear CBBC Jun 2015 Z	238,000,000	2015/03/16	2015/06/29	59.50
64486	J P Morgan SP BV - HSCEI R Bull CBBC Sep 2015 B	100,000,000	2015/03/16	2015/09/29	25.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
64487	J P Morgan SP BV - HSCEI R Bear CBBC Jun 2015 A	100,000,000	2015/03/16	2015/06/29	25.00
64490	J P Morgan SP BV - HSI R Bull CBBC Sep 2015 V	200,000,000	2015/03/16	2015/09/29	50.00
64491	J P Morgan SP BV - HSI R Bull CBBC Oct 2015 M	200,000,000	2015/03/16	2015/10/29	50.00
64524	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 G	200,000,000	2015/03/16	2015/06/29	50.00
64527	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 F	200,000,000	2015/03/16	2015/07/30	50.00
64534	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 G	200,000,000	2015/03/16	2015/07/30	50.00
64523	Standard Chartered Bank - HSI R Bull CBBC Jun 2015 L	100,000,000	2015/03/16	2015/06/29	25.00
64518	Standard Chartered Bank - HSI R Bull CBBC Jun 2015 S	100,000,000	2015/03/16	2015/06/29	25.00
64550	Standard Chartered Bank - Sands China R Bear CBBC Dec 2015 B	80,000,000	2015/03/16	2015/12/18	20.00
64492	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 M	200,000,000	2015/03/16	2015/10/29	50.00
64535	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 U	200,000,000	2015/03/16	2015/06/29	50.00
64536	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 V	200,000,000	2015/03/16	2015/06/29	50.00
64505	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 B	400,000,000	2015/03/16	2015/09/29	100.00
64511	UBS AG - HSI R Bull CBBC Aug 2015 Q	200,000,000	2015/03/16	2015/08/28	50.00
64510	UBS AG - HSI R Bull CBBC Sep 2015 J	200,000,000	2015/03/16	2015/09/29	50.00
64545	UBS AG - HSI R Bear CBBC Jun 2015 E	200,000,000	2015/03/16	2015/06/29	50.00
64549	UBS AG - HSI R Bear CBBC Jun 2015 W	200,000,000	2015/03/16	2015/06/29	50.00
64546	UBS AG - HSI R Bear CBBC Jul 2015 M	200,000,000	2015/03/16	2015/07/30	50.00
64548	UBS AG - HSI R Bear CBBC Jul 2015 N	200,000,000	2015/03/16	2015/07/30	50.00
64594	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 Q	200,000,000	2015/03/17	2015/11/27	50.00
64713	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 L	200,000,000	2015/03/17	2015/07/30	50.00
64620	Credit Suisse AG - HSI R Bull CBBC Sep 2015 J	238,000,000	2015/03/17	2015/09/29	59.50
64624	Credit Suisse AG - HSI R Bull CBBC Sep 2015 K	238,000,000	2015/03/17	2015/09/29	59.50
64685	Credit Suisse AG - HSI R Bear CBBC Jul 2015 A	238,000,000	2015/03/17	2015/07/30	59.50
64683	Credit Suisse AG - HSI R Bear CBBC Jul 2015 G	238,000,000	2015/03/17	2015/07/30	59.50
64686	Credit Suisse AG - HSI R Bear CBBC Jul 2015 H	238,000,000	2015/03/17	2015/07/30	59.50
64688	Credit Suisse AG - HSI R Bear CBBC Jul 2015 I	238,000,000	2015/03/17	2015/07/30	59.50
64689	Credit Suisse AG - HSI R Bear CBBC Jul 2015 J	238,000,000	2015/03/17	2015/07/30	59.50
64592	HK Bank - AIA R Bear CBBC Mar 2016 A	40,000,000	2015/03/17	2016/03/21	10.00
64584	HK Bank - CSOP A50 ETF R Bull CBBC Feb 2016 E	200,000,000	2015/03/17	2016/02/22	50.00
64583	HK Bank - A50 R Bull CBBC Jan 2016 S	200,000,000	2015/03/17	2016/01/18	50.00
64582	HK Bank - A50 R Bull CBBC Feb 2016 F	200,000,000	2015/03/17	2016/02/22	50.00
64591	HK Bank - Galaxy Ent R Bear CBBC Nov 2015 D	60,000,000	2015/03/17	2015/11/23	15.00
64570	HK Bank - HSI R Bear CBBC Oct 2015 K	100,000,000	2015/03/17	2015/10/29	25.00
64571	HK Bank - HSI R Bear CBBC Oct 2015 L	100,000,000	2015/03/17	2015/10/29	25.00
64588	HK Bank - PetCh R Bear CBBC Nov 2015 A	40,000,000	2015/03/17	2015/11/30	10.00
64590	HK Bank - Sands China R Bear CBBC Nov 2015 D	60,000,000	2015/03/17	2015/11/23	15.00
64639	J P Morgan SP BV - CSOP A50 ETF R Bull CBBC Aug 2015 A	100,000,000	2015/03/17	2015/08/12	25.00
64707	J P Morgan SP BV - HSI R Bull CBBC Sep 2015 W	200,000,000	2015/03/17	2015/09/29	50.00
64602	J P Morgan SP BV - HSI R Bull CBBC Oct 2015 N	200,000,000	2015/03/17	2015/10/29	50.00
64604	J P Morgan SP BV - HSI R Bull CBBC Nov 2015 E	200,000,000	2015/03/17	2015/11/27	50.00
64704	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 H	200,000,000	2015/03/17	2015/06/29	50.00
64712	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 I	200,000,000	2015/03/17	2015/06/29	50.00
64706	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 H	200,000,000	2015/03/17	2015/07/30	50.00
64648	Standard Chartered Bank - HSI R Bear CBBC Jun 2015 P	100,000,000	2015/03/17	2015/06/29	25.00

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64714	Standard Chartered Bank - HSI R Bear CBBC Jun 2015 Q	100,000,000	2015/03/17	2015/06/29	25.00
64630	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Nov15 N	200,000,000	2015/03/17	2015/11/27	50.00
64633	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 X	200,000,000	2015/03/17	2015/06/29	50.00
64634	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jul15 L	200,000,000	2015/03/17	2015/07/30	50.00
64666	UBS AG - China Mobile R Bull CBBC Oct 2015 E	100,000,000	2015/03/17	2015/10/12	25.00
64655	UBS AG - China Mobile R Bear CBBC Aug 2015 C	100,000,000	2015/03/17	2015/08/24	25.00
64681	UBS AG - HSBC R Bull CBBC Apr 2016 A	100,000,000	2015/03/17	2016/04/18	25.00
64606	UBS AG - HSI R Bull CBBC Jul 2015 R	200,000,000	2015/03/17	2015/07/30	50.00
64605	UBS AG - HSI R Bull CBBC Aug 2015 Y	200,000,000	2015/03/17	2015/08/28	50.00
64613	UBS AG - HSI R Bull CBBC Sep 2015 K	200,000,000	2015/03/17	2015/09/29	50.00
64690	UBS AG - HSI R Bear CBBC Jun 2015 X	200,000,000	2015/03/17	2015/06/29	50.00
64692	UBS AG - HSI R Bear CBBC Jul 2015 O	200,000,000	2015/03/17	2015/07/30	50.00
64695	UBS AG - HSI R Bear CBBC Jul 2015 P	200,000,000	2015/03/17	2015/07/30	50.00
64652	UBS AG - Ping An R Bull CBBC Oct 2015 E	100,000,000	2015/03/17	2015/10/19	25.00
64668	UBS AG - TCH R Bull CBBC Sep 2015 C	100,000,000	2015/03/17	2015/09/21	25.00
64667	UBS AG - Tencent R Bear CBBC Jul 2015 B	100,000,000	2015/03/17	2015/07/20	25.00
64762	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 R	200,000,000	2015/03/18	2015/11/27	54.00
64763	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 S	200,000,000	2015/03/18	2015/11/27	50.00
64764	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 T	200,000,000	2015/03/18	2015/11/27	50.00
64811	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 M	200,000,000	2015/03/18	2015/07/30	50.00
64782	Credit Suisse AG - HSI R Bull CBBC Jul 2015 U	238,000,000	2015/03/18	2015/07/30	59.50
64761	Credit Suisse AG - HSI R Bull CBBC Jul 2015 X	238,000,000	2015/03/18	2015/07/30	59.50
64784	Credit Suisse AG - HSI R Bear CBBC Jun 2015 B	238,000,000	2015/03/18	2015/06/29	59.50
64796	Credit Suisse AG - HSI R Bear CBBC Jun 2015 D	238,000,000	2015/03/18	2015/06/29	59.50
64783	Credit Suisse AG - HSI R Bear CBBC Jun 2015 P	238,000,000	2015/03/18	2015/06/29	59.50
64817	Bank of East Asia - COVS R Bull CBBC Apr 2016 A	25,000,000	2015/03/18	2016/04/26	11.00
64777	Bank of East Asia - Minsheng Bank R Bull CBBC Nov 2015 A	40,000,000	2015/03/18	2015/11/30	10.00
64765	Bank of East Asia - A50 China R Bull CBBC Mar 2016 A	80,000,000	2015/03/18	2016/03/22	20.00
64774	Bank of East Asia - A50 China R Bull CBBC Mar 2016 B	80,000,000	2015/03/18	2016/03/22	20.00
64775	Bank of East Asia - Galaxy Ent R Bull CBBC Apr 2016 A	100,000,000	2015/03/18	2016/04/22	25.00
64715	HK Bank - China Mobile R Bear CBBC Nov 2015 C	60,000,000	2015/03/18	2015/11/16	15.00
64751	HK Bank - China Life R Bear CBBC Nov 2015 B	50,000,000	2015/03/18	2015/11/30	20.00
64720	HK Bank - CSOP A50 ETF R Bear CBBC Feb 2016 C	40,000,000	2015/03/18	2016/02/15	10.00
64728	HK Bank - A50 R Bear CBBC Feb 2016 D	50,000,000	2015/03/18	2016/02/15	12.50
64746	HK Bank - Galaxy Ent R Bull CBBC Feb 2016 A	80,000,000	2015/03/18	2016/02/01	20.00
64737	HK Bank - Galaxy Ent R Bear CBBC Nov 2015 E	60,000,000	2015/03/18	2015/11/30	15.00
64719	HK Bank - HSCEI R Bear CBBC Oct 2015 F	68,000,000	2015/03/18	2015/10/29	17.00
64717	HK Bank - HSI R Bear CBBC Oct 2015 M	100,000,000	2015/03/18	2015/10/29	25.00
64747	HK Bank - Sands China R Bull CBBC May 2016 A	80,000,000	2015/03/18	2016/05/09	20.00
64749	HK Bank - Sands China R Bear CBBC Nov 2015 E	60,000,000	2015/03/18	2015/11/30	15.00
64804	J P Morgan SP BV - HSI R Bull CBBC Nov 2015 F	200,000,000	2015/03/18	2015/11/27	50.00
64821	J P Morgan SP BV - HSI R Bull CBBC Nov 2015 G	200,000,000	2015/03/18	2015/11/27	50.00
64830	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 J	200,000,000	2015/03/18	2015/06/29	50.00
64831	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 K	200,000,000	2015/03/18	2015/06/29	50.00
64833	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 I	200,000,000	2015/03/18	2015/07/30	50.00

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64780	Standard Chartered Bank - HSI R Bull CBBC Jun 2015 U	100,000,000	2015/03/18	2015/06/29	25.00
64812	Standard Chartered Bank - HSI R Bear CBBC Jun 2015 R	100,000,000	2015/03/18	2015/06/29	25.00
64754	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 P	200,000,000	2015/03/18	2015/10/29	50.00
64757	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Oct15 Q	200,000,000	2015/03/18	2015/10/29	50.00
64758	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Nov15 O	200,000,000	2015/03/18	2015/11/27	50.00
64813	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jun15 Y	200,000,000	2015/03/18	2015/06/29	50.00
64759	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jul15 M	200,000,000	2015/03/18	2015/07/30	50.00
64815	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jul15 N	200,000,000	2015/03/18	2015/07/30	50.00
64803	UBS AG - HSCEI R Bull CBBC Oct 2015 A	100,000,000	2015/03/18	2015/10/29	25.00
64760	UBS AG - HSI R Bull CBBC Jul 2015 A	200,000,000	2015/03/18	2015/07/30	50.00
64802	UBS AG - HSI R Bull CBBC Oct 2015 D	200,000,000	2015/03/18	2015/10/29	50.00
64805	UBS AG - HSI R Bear CBBC Jul 2015 Q	200,000,000	2015/03/18	2015/07/30	50.00
64806	UBS AG - HSI R Bear CBBC Jul 2015 R	200,000,000	2015/03/18	2015/07/30	50.00
64807	UBS AG - HSI R Bear CBBC Aug 2015 A	200,000,000	2015/03/18	2015/08/28	50.00
64873	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 U	200,000,000	2015/03/19	2015/11/27	62.00
64874	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 V	200,000,000	2015/03/19	2015/11/27	50.00
64897	Credit Suisse AG - HSI R Bull CBBC Aug 2015 C	238,000,000	2015/03/19	2015/08/28	59.50
64910	Credit Suisse AG - HSI R Bull CBBC Aug 2015 D	238,000,000	2015/03/19	2015/08/28	59.50
64837	Credit Suisse AG - HSI R Bear CBBC Aug 2015 I	238,000,000	2015/03/19	2015/08/28	59.50
64838	Credit Suisse AG - HSI R Bear CBBC Aug 2015 J	238,000,000	2015/03/19	2015/08/28	59.50
64843	Credit Suisse AG - HSI R Bear CBBC Aug 2015 K	238,000,000	2015/03/19	2015/08/28	59.50
64917	J P Morgan SP BV - Galaxy Ent R Bull CBBC Dec 2015 A	100,000,000	2015/03/19	2015/12/18	25.00
64933	J P Morgan SP BV - HSBC R Bull CBBC Sep 2015 B	100,000,000	2015/03/19	2015/09/08	25.00
64892	J P Morgan SP BV - HSI R Bull CBBC Oct 2015 O	200,000,000	2015/03/19	2015/10/29	50.00
64934	J P Morgan SP BV - HSI R Bull CBBC Nov 2015 H	200,000,000	2015/03/19	2015/11/27	50.00
64836	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 L	200,000,000	2015/03/19	2015/06/29	50.00
64935	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 T	200,000,000	2015/03/19	2015/06/29	50.00
64932	J P Morgan SP BV - Sands China R Bull CBBC Dec 2015 A	100,000,000	2015/03/19	2015/12/17	25.00
64911	Macquarie Bank Ltd. - HSI R Bear CBBC Jul 2015 C	40,000,000	2015/03/19	2015/07/30	10.00
64916	Macquarie Bank Ltd. - HSI R Bear CBBC Jul 2015 D	40,000,000	2015/03/19	2015/07/30	10.20
64867	Standard Chartered Bank - HSI R Bull CBBC Jun 2015 D	100,000,000	2015/03/19	2015/06/29	25.00
64871	Standard Chartered Bank - HSI R Bull CBBC Jun 2015 G	100,000,000	2015/03/19	2015/06/29	25.00
64880	UBS AG - HSI R Bull CBBC Sep 2015 L	200,000,000	2015/03/19	2015/09/29	50.00
64865	UBS AG - HSI R Bear CBBC Jun 2015 J	200,000,000	2015/03/19	2015/06/29	50.00
64977	Credit Suisse AG - HSCEI R Bull CBBC Sep 2015 A	108,000,000	2015/03/20	2015/09/29	27.00
64978	Credit Suisse AG - HSCEI R Bull CBBC Sep 2015 B	108,000,000	2015/03/20	2015/09/29	27.00
64979	Credit Suisse AG - HSCEI R Bull CBBC Sep 2015 C	108,000,000	2015/03/20	2015/09/29	27.00
64983	Credit Suisse AG - HSCEI R Bear CBBC Jun 2015 A	108,000,000	2015/03/20	2015/06/29	27.00
64987	Credit Suisse AG - HSCEI R Bear CBBC Jun 2015 B	108,000,000	2015/03/20	2015/06/29	27.00
65035	Credit Suisse AG - HSI R Bull CBBC Jun 2015 G	238,000,000	2015/03/20	2015/06/29	59.50
65036	Credit Suisse AG - HSI R Bull CBBC Jun 2015 H	238,000,000	2015/03/20	2015/06/29	59.50
65004	Credit Suisse AG - HSI R Bear CBBC Aug 2015 L	238,000,000	2015/03/20	2015/08/28	59.50
65017	Credit Suisse AG - HSI R Bear CBBC Aug 2015 M	238,000,000	2015/03/20	2015/08/28	59.50
64967	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2016 T	200,000,000	2015/03/20	2016/01/18	50.00
64954	HK Bank - HSI R Bear CBBC Nov 2015 J	100,000,000	2015/03/20	2015/11/27	25.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
64947	HK Bank - TCH R Bear CBBC Nov 2015 C	100,000,000	2015/03/20	2015/11/16	25.00
65019	J P Morgan SP BV - HSI R Bull CBBC Sep 2015 X	200,000,000	2015/03/20	2015/09/29	50.00
65020	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 J	200,000,000	2015/03/20	2015/07/30	50.00
65049	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 K	200,000,000	2015/03/20	2015/07/30	50.00
65048	UBS AG - HSCEI R Bull CBBC Sep 2015 H	100,000,000	2015/03/20	2015/09/29	25.00
65027	UBS AG - HSCEI R Bull CBBC Oct 2015 B	100,000,000	2015/03/20	2015/10/29	25.00
65037	UBS AG - HSI R Bull CBBC Sep 2015 M	200,000,000	2015/03/20	2015/09/29	50.00
65042	UBS AG - HSI R Bull CBBC Oct 2015 E	200,000,000	2015/03/20	2015/10/29	50.00
65026	UBS AG - HSI R Bear CBBC Jul 2015 S	200,000,000	2015/03/20	2015/07/30	50.00
65110	Credit Suisse AG - HSI R Bull CBBC Aug 2015 E	238,000,000	2015/03/23	2015/08/28	59.50
65114	Credit Suisse AG - HSI R Bull CBBC Aug 2015 S	238,000,000	2015/03/23	2015/08/28	59.50
65072	Credit Suisse AG - HSI R Bear CBBC Sep 2015 B	238,000,000	2015/03/23	2015/09/29	59.50
65133	Credit Suisse AG - HSI R Bear CBBC Sep 2015 D	238,000,000	2015/03/23	2015/09/29	59.50
65076	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 C	200,000,000	2015/03/23	2015/12/30	50.00
65173	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 D	200,000,000	2015/03/23	2015/12/30	50.00
65166	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 M	200,000,000	2015/03/23	2015/06/29	50.00
65179	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 P	200,000,000	2015/03/23	2015/06/29	50.00
65054	SGA Societe Generale Acceptance N.V. - CSA50 R Bull CBBC Feb16B	100,000,000	2015/03/23	2016/02/26	25.00
65062	SGA Societe Generale Acceptance N.V. - A50 R Bull CBBC Feb16 B	100,000,000	2015/03/23	2016/02/26	25.00
65059	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Aug15C	200,000,000	2015/03/23	2015/08/28	50.00
65074	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Nov15 P	200,000,000	2015/03/23	2015/11/27	50.00
65075	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 B	200,000,000	2015/03/23	2015/12/30	50.00
65064	SGA Societe Generale Acceptance N.V. - TCH R Bull CBBC Oct15B	200,000,000	2015/03/23	2015/10/29	50.00
65078	UBS AG - HSBC R Bull CBBC Jun 2016 A	100,000,000	2015/03/23	2016/06/20	25.00
65165	UBS AG - HSI R Bull CBBC Aug 2015 X	200,000,000	2015/03/23	2015/08/28	50.00
65097	UBS AG - HSI R Bull CBBC Sep 2015 N	200,000,000	2015/03/23	2015/09/29	50.00
65141	UBS AG - HSI R Bull CBBC Sep 2015 O	200,000,000	2015/03/23	2015/09/29	50.00
65084	UBS AG - HSI R Bull CBBC Oct 2015 F	200,000,000	2015/03/23	2015/10/29	50.00
65077	UBS AG - HSI R Bear CBBC Jul 2015 U	200,000,000	2015/03/23	2015/07/30	50.00
65103	UBS AG - HSI R Bear CBBC Jul 2015 V	200,000,000	2015/03/23	2015/07/30	50.00
65456	BNP Paribas Arbit Issu B.V. - CSOP A50 R Bull CBBC Dec 2015D	100,000,000	2015/03/24	2015/12/30	25.00
65453	BNP Paribas Arbit Issu B.V. - A50 Ch R Bull CBBC Dec 2015 D	100,000,000	2015/03/24	2015/12/30	25.00
65398	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 W	200,000,000	2015/03/24	2015/11/27	50.00
65403	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 X	200,000,000	2015/03/24	2015/11/27	50.00
65369	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 N	200,000,000	2015/03/24	2015/07/30	50.00
65373	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 O	200,000,000	2015/03/24	2015/07/30	50.00
65318	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Sep 2015 A	50,000,000	2015/03/24	2015/09/30	12.50
65356	Credit Suisse AG - A50 China R Bull CBBC Sep 2015 A	50,000,000	2015/03/24	2015/09/30	12.50
65296	Credit Suisse AG - HSCEI R Bull CBBC Oct 2015 A	108,000,000	2015/03/24	2015/10/29	27.00
65302	Credit Suisse AG - HSCEI R Bear CBBC Jun 2015 C	108,000,000	2015/03/24	2015/06/29	27.00
65405	Credit Suisse AG - HSI R Bull CBBC Sep 2015 L	238,000,000	2015/03/24	2015/09/29	59.50
65408	Credit Suisse AG - HSI R Bull CBBC Sep 2015 M	238,000,000	2015/03/24	2015/09/29	59.50
65367	Credit Suisse AG - HSI R Bear CBBC Sep 2015 E	238,000,000	2015/03/24	2015/09/29	59.50
65410	Credit Suisse AG - HSI R Bear CBBC Sep 2015 G	238,000,000	2015/03/24	2015/09/29	59.50
65258	HK Bank - Minsheng Bank R Bull CBBC Dec 2015 B	40,000,000	2015/03/24	2015/12/14	10.00

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65198	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2016 U	200,000,000	2015/03/24	2016/01/27	50.00
65196	HK Bank - CSOP A50 ETF R Bull CBBC Feb 2016 F	200,000,000	2015/03/24	2016/02/15	50.00
65187	HK Bank - A50 R Bull CBBC Jan 2016 T	200,000,000	2015/03/24	2016/01/25	50.00
65186	HK Bank - A50 R Bull CBBC Feb 2016 G	200,000,000	2015/03/24	2016/02/15	50.00
65271	HK Bank - HKEs R Bear CBBC Dec 2015 A	50,000,000	2015/03/24	2015/12/14	12.50
65181	HK Bank - HSCEI R Bull CBBC Oct 2015 E	100,000,000	2015/03/24	2015/10/29	25.00
65180	HK Bank - HSI R Bull CBBC Nov 2015 L	100,000,000	2015/03/24	2015/11/27	25.00
65250	HK Bank - Ping An R Bull CBBC Dec 2015 I	120,000,000	2015/03/24	2015/12/14	30.00
65254	HK Bank - TCH R Bull CBBC Dec 2015 G	100,000,000	2015/03/24	2015/12/14	25.00
65383	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 E	200,000,000	2015/03/24	2015/12/30	50.00
65441	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 F	200,000,000	2015/03/24	2015/12/30	50.00
65447	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 Q	200,000,000	2015/03/24	2015/06/29	50.00
65448	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 L	200,000,000	2015/03/24	2015/07/30	50.00
65280	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec 15C	200,000,000	2015/03/24	2015/12/30	50.00
65290	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug 15A	200,000,000	2015/03/24	2015/08/28	50.00
65419	UBS AG - CSOP A50 ETF R Bull CBBC Sep 2015 B	100,000,000	2015/03/24	2015/09/21	25.00
65425	UBS AG - A50 China R Bull CBBC Feb 2016 B	100,000,000	2015/03/24	2016/02/22	25.00
65435	UBS AG - HSI R Bull CBBC Aug 2015 L	200,000,000	2015/03/24	2015/08/28	50.00
65428	UBS AG - HSI R Bull CBBC Aug 2015 N	200,000,000	2015/03/24	2015/08/28	50.00
65433	UBS AG - HSI R Bull CBBC Aug 2015 W	200,000,000	2015/03/24	2015/08/28	50.00
65434	UBS AG - HSI R Bull CBBC Sep 2015 P	200,000,000	2015/03/24	2015/09/29	50.00
65426	UBS AG - HSI R Bull CBBC Oct 2015 G	200,000,000	2015/03/24	2015/10/29	50.00
65381	UBS AG - HSI R Bear CBBC Jul 2015 W	200,000,000	2015/03/24	2015/07/30	50.00
65439	UBS AG - HSI R Bear CBBC Jul 2015 X	200,000,000	2015/03/24	2015/07/30	50.00
65413	UBS AG - Sands China R Bull CBBC Dec 2015 A	100,000,000	2015/03/24	2015/12/07	25.00
65544	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 Y	200,000,000	2015/03/25	2015/11/27	50.00
65554	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 K	200,000,000	2015/03/25	2015/07/30	50.00
65622	Credit Suisse AG - HSI R Bull CBBC Jun 2015 E	238,000,000	2015/03/25	2015/06/29	59.50
65617	Credit Suisse AG - HSI R Bull CBBC Jul 2015 S	238,000,000	2015/03/25	2015/07/30	59.50
65516	Credit Suisse AG - HSI R Bull CBBC Oct 2015 M	238,000,000	2015/03/25	2015/10/29	59.50
65601	Credit Suisse AG - HSI R Bear CBBC Jun 2015 K	238,000,000	2015/03/25	2015/06/29	59.50
65608	Credit Suisse AG - HSI R Bear CBBC Jul 2015 S	238,000,000	2015/03/25	2015/07/30	59.50
65519	Credit Suisse AG - HSI R Bear CBBC Aug 2015 N	238,000,000	2015/03/25	2015/08/28	59.50
65614	Credit Suisse AG - HSI R Bear CBBC Aug 2015 O	238,000,000	2015/03/25	2015/08/28	59.50
65534	Credit Suisse AG - HSI R Bear CBBC Sep 2015 H	238,000,000	2015/03/25	2015/09/29	59.50
65539	Credit Suisse AG - HSI R Bear CBBC Oct 2015 B	238,000,000	2015/03/25	2015/10/29	59.50
65541	Credit Suisse AG - HSI R Bear CBBC Oct 2015 C	238,000,000	2015/03/25	2015/10/29	59.50
65659	Bank of East Asia - AIA R Bull CBBC Oct 2015 A	50,000,000	2015/03/25	2015/10/13	12.50
65663	Bank of East Asia - CAM CSI300 R Bull CBBC Jan 2016 A	50,000,000	2015/03/25	2016/01/28	12.50
65661	Bank of East Asia - BOCL R Bull CBBC Dec 2015 A	50,000,000	2015/03/25	2015/12/03	12.50
65623	Bank of East Asia - HSBC Holdings R Bull CBBC Dec 2015 A	40,000,000	2015/03/25	2015/12/18	10.00
65658	Bank of East Asia - HSBC Holdings R Bull CBBC Feb 2016 A	40,000,000	2015/03/25	2016/02/25	10.00
65486	HK Bank - CAM CSI300 R Bull CBBC Feb 2016 A	100,000,000	2015/03/25	2016/02/29	49.00
65487	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2016 V	200,000,000	2015/03/25	2016/01/20	50.00
65461	HK Bank - A50 R Bull CBBC Jan 2016 U	200,000,000	2015/03/25	2016/01/20	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
65479	HK Bank - Galaxy Ent R Bull CBBC Nov 2015 D	50,000,000	2015/03/25	2015/11/30	30.00
65497	HK Bank - Galaxy Ent R Bull CBBC Dec 2015 C	50,000,000	2015/03/25	2015/12/07	45.00
65501	HK Bank - Galaxy Ent R Bear CBBC Dec 2015 D	40,000,000	2015/03/25	2015/12/07	30.00
65502	HK Bank - Sands China R Bull CBBC Dec 2015 C	50,000,000	2015/03/25	2015/12/07	32.00
65504	HK Bank - Sands China R Bull CBBC Dec 2015 D	50,000,000	2015/03/25	2015/12/14	47.00
65485	HK Bank - Sands China R Bear CBBC Dec 2015 A	60,000,000	2015/03/25	2015/12/07	24.60
65667	J P Morgan SP BV - CAM CSI300 R Bull CBBC Sep 2015 A	100,000,000	2015/03/25	2015/09/09	25.00
65668	J P Morgan SP BV - CAM CSI300 R Bear CBBC Sep 2015 A	100,000,000	2015/03/25	2015/09/09	25.00
65671	J P Morgan SP BV - China Life R Bull CBBC Mar 2016 A	100,000,000	2015/03/25	2016/03/15	25.00
65673	J P Morgan SP BV - China Life R Bear CBBC Mar 2016 A	100,000,000	2015/03/25	2016/03/15	25.00
65664	J P Morgan SP BV - HSI R Bull CBBC Nov 2015 I	200,000,000	2015/03/25	2015/11/27	50.00
65562	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 G	200,000,000	2015/03/25	2015/12/30	50.00
65496	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 G	200,000,000	2015/03/25	2015/06/29	50.00
65542	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 I	200,000,000	2015/03/25	2015/06/29	50.00
65556	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 D	200,000,000	2015/03/25	2015/12/30	50.00
65561	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug15 B	200,000,000	2015/03/25	2015/08/28	50.00
65564	UBS AG - China Life R Bull CBBC Jan 2016 A	100,000,000	2015/03/25	2016/01/11	25.00
65567	UBS AG - HSCEI R Bull CBBC Oct 2015 C	100,000,000	2015/03/25	2015/10/29	25.00
65582	UBS AG - HSI R Bull CBBC Sep 2015 Q	200,000,000	2015/03/25	2015/09/29	50.00
65583	UBS AG - HSI R Bull CBBC Oct 2015 H	200,000,000	2015/03/25	2015/10/29	50.00
65576	UBS AG - HSI R Bear CBBC Jun 2015 Y	200,000,000	2015/03/25	2015/06/29	50.00
65581	UBS AG - HSI R Bear CBBC Jul 2015 A	200,000,000	2015/03/25	2015/07/30	50.00
65509	UBS AG - HSI R Bear CBBC Jul 2015 Y	200,000,000	2015/03/25	2015/07/30	50.00
65515	UBS AG - HSI R Bear CBBC Jul 2015 Z	200,000,000	2015/03/25	2015/07/30	50.00
65563	UBS AG - TCH R Bull CBBC Sep 2015 D	100,000,000	2015/03/25	2015/09/07	25.00
65859	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 A	200,000,000	2015/03/26	2015/11/27	50.00
65863	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 B	200,000,000	2015/03/26	2015/11/27	50.00
65856	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 Z	200,000,000	2015/03/26	2015/11/27	50.00
66045	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 J	200,000,000	2015/03/26	2015/07/30	50.00
65788	Credit Suisse AG - HSCEI R Bull CBBC Sep 2015 D	108,000,000	2015/03/26	2015/09/29	27.00
65779	Credit Suisse AG - HSCEI R Bull CBBC Oct 2015 B	108,000,000	2015/03/26	2015/10/29	27.00
65789	Credit Suisse AG - HSCEI R Bear CBBC Jul 2015 A	108,000,000	2015/03/26	2015/07/30	27.00
65955	Credit Suisse AG - HSI R Bull CBBC Aug 2015 R	238,000,000	2015/03/26	2015/08/28	59.50
65952	Credit Suisse AG - HSI R Bull CBBC Aug 2015 T	238,000,000	2015/03/26	2015/08/28	59.50
65953	Credit Suisse AG - HSI R Bull CBBC Aug 2015 U	238,000,000	2015/03/26	2015/08/28	59.50
65945	Credit Suisse AG - HSI R Bull CBBC Aug 2015 Y	238,000,000	2015/03/26	2015/08/28	59.50
65805	Credit Suisse AG - HSI R Bear CBBC Jun 2015 A	238,000,000	2015/03/26	2015/06/29	59.50
65813	Credit Suisse AG - HSI R Bear CBBC Jun 2015 B	238,000,000	2015/03/26	2015/06/29	59.50
65819	Credit Suisse AG - HSI R Bear CBBC Jun 2015 D	238,000,000	2015/03/26	2015/06/29	59.50
65802	Credit Suisse AG - HSI R Bear CBBC Jun 2015 Z	238,000,000	2015/03/26	2015/06/29	59.50
65905	Credit Suisse AG - TCH R Bull CBBC Oct 2015 A	50,000,000	2015/03/26	2015/10/30	12.50
65927	Credit Suisse AG - TCH R Bull CBBC Oct 2015 B	50,000,000	2015/03/26	2015/10/30	12.50
65932	Credit Suisse AG - TCH R Bear CBBC Jul 2015 A	50,000,000	2015/03/26	2015/07/31	12.50
66054	Bank of East Asia - A50 China R Bear CBBC Sep 2015 A	100,000,000	2015/03/26	2015/09/30	25.00
66075	Bank of East Asia - TCH R Bull CBBC Dec 2015 A	40,000,000	2015/03/26	2015/12/02	10.00

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66092	Bank of East Asia - TCH R Bear CBBC Dec 2015 A	40,000,000	2015/03/26	2015/12/09	10.00
65713	HK Bank - AIA R Bull CBBC Dec 2015 B	50,000,000	2015/03/26	2015/12/14	25.00
65691	HK Bank - CAM CSI300 R Bull CBBC Mar 2016 A	100,000,000	2015/03/26	2016/03/14	40.00
65690	HK Bank - CAM CSI300 R Bear CBBC Jan 2016 A	40,000,000	2015/03/26	2016/01/25	29.60
65711	HK Bank - China Mobile R Bull CBBC Nov 2015 F	120,000,000	2015/03/26	2015/11/30	30.00
65683	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2016 W	200,000,000	2015/03/26	2016/01/27	50.00
65687	HK Bank - A50 R Bull CBBC Feb 2016 H	200,000,000	2015/03/26	2016/02/15	50.00
65674	HK Bank - HSCEI R Bull CBBC Dec 2015 B	100,000,000	2015/03/26	2015/12/30	25.00
65693	HK Bank - HSI R Bull CBBC Jan 2016 A	400,000,000	2015/03/26	2016/01/28	100.00
65707	HK Bank - HSI R Bear CBBC Jan 2016 A	400,000,000	2015/03/26	2016/01/28	100.00
65677	HK Bank - HSI R Bear CBBC Mar 2016 A	400,000,000	2015/03/26	2016/03/30	100.00
65682	HK Bank - Ping An R Bull CBBC Nov 2015 M	120,000,000	2015/03/26	2015/11/23	30.00
65675	HK Bank - Ping An R Bull CBBC Jan 2016 C	120,000,000	2015/03/26	2016/01/25	30.00
66018	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 I	200,000,000	2015/03/26	2015/12/30	50.00
66025	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 J	200,000,000	2015/03/26	2015/12/30	50.00
66041	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 K	200,000,000	2015/03/26	2015/12/30	50.00
65714	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 B	200,000,000	2015/03/26	2015/06/29	50.00
65998	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 J	200,000,000	2015/03/26	2015/06/29	50.00
66016	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 K	200,000,000	2015/03/26	2015/06/29	50.00
65989	J P Morgan SP BV - Tencent R Bull CBBC Aug 2015 A	100,000,000	2015/03/26	2015/08/17	25.00
65996	J P Morgan SP BV - Tencent R Bear CBBC Aug 2015 A	100,000,000	2015/03/26	2015/08/17	25.00
65872	SGA Societe Generale Acceptance N.V. - CSA50 R Bull CBBC Mar16A	100,000,000	2015/03/26	2016/03/30	25.00
65873	SGA Societe Generale Acceptance N.V. - A50 R Bull CBBC Mar16 A	100,000,000	2015/03/26	2016/03/30	25.00
65733	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Nov15 Q	200,000,000	2015/03/26	2015/11/27	50.00
65841	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Nov15 R	200,000,000	2015/03/26	2015/11/27	50.00
65842	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Nov15 S	200,000,000	2015/03/26	2015/11/27	50.00
65735	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jul15 O	200,000,000	2015/03/26	2015/07/30	50.00
65749	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jul15 P	200,000,000	2015/03/26	2015/07/30	50.00
65757	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jul15 Q	200,000,000	2015/03/26	2015/07/30	50.00
65983	UBS AG - HSI R Bull CBBC Jul 2015 V	200,000,000	2015/03/26	2015/07/30	50.00
65982	UBS AG - HSI R Bull CBBC Aug 2015 O	200,000,000	2015/03/26	2015/08/28	50.00
65988	UBS AG - HSI R Bull CBBC Aug 2015 P	200,000,000	2015/03/26	2015/08/28	50.00
65967	UBS AG - HSI R Bull CBBC Oct 2015 I	200,000,000	2015/03/26	2015/10/29	50.00
65839	UBS AG - HSI R Bear CBBC Jun 2015 O	200,000,000	2015/03/26	2015/06/29	50.00
65834	UBS AG - HSI R Bear CBBC Jun 2015 W	200,000,000	2015/03/26	2015/06/29	50.00
65821	UBS AG - HSI R Bear CBBC Jul 2015 B	200,000,000	2015/03/26	2015/07/30	50.00
65959	UBS AG - HSI R Bear CBBC Jul 2015 C	200,000,000	2015/03/26	2015/07/30	50.00
65840	UBS AG - Ping An R Bull CBBC Nov 2015 C	100,000,000	2015/03/26	2015/11/09	25.00
66043	UBS AG - TCH R Bull CBBC Oct 2015 A	100,000,000	2015/03/26	2015/10/05	25.00
65957	UBS AG - Tencent R Bear CBBC Jul 2015 C	100,000,000	2015/03/26	2015/07/27	25.00
66632	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 P	200,000,000	2015/03/27	2015/07/30	50.00
66598	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Sep 2015 B	50,000,000	2015/03/27	2015/09/30	12.50
66589	Credit Suisse AG - A50 China R Bull CBBC Sep 2015 B	50,000,000	2015/03/27	2015/09/30	12.50
66505	Credit Suisse AG - HSI R Bull CBBC Aug 2015 A	238,000,000	2015/03/27	2015/08/28	59.50
66502	Credit Suisse AG - HSI R Bull CBBC Aug 2015 V	238,000,000	2015/03/27	2015/08/28	59.50

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
66503	Credit Suisse AG - HSI R Bull CBBC Aug 2015 W	238,000,000	2015/03/27	2015/08/28	59.50
66514	Credit Suisse AG - HSI R Bear CBBC Jun 2015 P	238,000,000	2015/03/27	2015/06/29	59.50
66636	Credit Suisse AG - HSI R Bear CBBC Aug 2015 P	238,000,000	2015/03/27	2015/08/28	59.50
66501	HK Bank - AIA R Bear CBBC Apr 2016 A	40,000,000	2015/03/27	2016/04/11	10.00
66438	HK Bank - CSOP A50 ETF R Bull CBBC Mar 2016 A	200,000,000	2015/03/27	2016/03/07	50.00
66452	HK Bank - A50 R Bull CBBC Mar 2016 B	200,000,000	2015/03/27	2016/03/07	50.00
66465	HK Bank - HSI R Bull CBBC Nov 2015 M	100,000,000	2015/03/27	2015/11/27	25.00
66459	HK Bank - HSI R Bull CBBC Dec 2015 B	100,000,000	2015/03/27	2015/12/30	25.00
66463	HK Bank - HSI R Bull CBBC Jan 2016 B	100,000,000	2015/03/27	2016/01/28	25.00
66473	HK Bank - Ping An R Bull CBBC Dec 2015 J	120,000,000	2015/03/27	2015/12/14	30.00
66127	HK Bank - TCH R Bull CBBC Nov 2015 H	100,000,000	2015/03/27	2015/11/30	25.00
66111	HK Bank - TCH R Bull CBBC Dec 2015 H	100,000,000	2015/03/27	2015/12/16	25.00
66133	HK Bank - TCH R Bull CBBC Dec 2015 I	100,000,000	2015/03/27	2015/12/14	25.00
66155	HK Bank - TCH R Bull CBBC Dec 2015 J	100,000,000	2015/03/27	2015/12/21	25.00
66160	HK Bank - TCH R Bull CBBC Dec 2015 K	100,000,000	2015/03/27	2015/12/09	25.00
66116	HK Bank - TCH R Bull CBBC Jan 2016 B	100,000,000	2015/03/27	2016/01/11	25.00
66125	HK Bank - TCH R Bear CBBC Apr 2016 A	100,000,000	2015/03/27	2016/04/06	25.00
66156	HK Bank - TCH R Bear CBBC Apr 2016 B	100,000,000	2015/03/27	2016/04/08	25.00
66159	HK Bank - TCH R Bear CBBC Apr 2016 C	100,000,000	2015/03/27	2016/04/11	26.00
66113	HK Bank - TCH R Bear CBBC Jun 2016 A	100,000,000	2015/03/27	2016/06/13	40.00
66513	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 L	200,000,000	2015/03/27	2015/12/30	50.00
66672	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 M	200,000,000	2015/03/27	2015/12/30	50.00
66616	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 D	200,000,000	2015/03/27	2015/06/29	50.00
66674	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 F	200,000,000	2015/03/27	2015/06/29	50.00
66526	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Nov15 T	200,000,000	2015/03/27	2015/11/27	50.00
66527	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 E	200,000,000	2015/03/27	2015/12/30	50.00
66529	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug15 C	200,000,000	2015/03/27	2015/08/28	50.00
66544	SGA Societe Generale Acceptance N.V. - TCH R Bull CBBC Nov15B	200,000,000	2015/03/27	2015/11/27	50.00
66551	SGA Societe Generale Acceptance N.V. - TCH R Bull CBBC Dec15B	200,000,000	2015/03/27	2015/12/30	50.00
66555	SGA Societe Generale Acceptance N.V. - TCH R Bear CBBC Nov15B	200,000,000	2015/03/27	2015/11/27	50.00
66569	SGA Societe Generale Acceptance N.V. - TCH R Bear CBBC Dec15A	200,000,000	2015/03/27	2015/12/30	50.00
66577	SGA Societe Generale Acceptance N.V. - TCH R Bear CBBC Jan16A	200,000,000	2015/03/27	2016/01/28	50.00
66642	UBS AG - CAM CSI300 R Bull CBBC Oct 2015 B	100,000,000	2015/03/27	2015/10/05	25.00
66637	UBS AG - CKH R Bear CBBC Aug 2015 A	100,000,000	2015/03/27	2015/08/17	25.00
66641	UBS AG - CSOP A50 ETF R Bull CBBC Oct 2015 B	100,000,000	2015/03/27	2015/10/05	25.00
66516	UBS AG - HSI R Bull CBBC Sep 2015 R	200,000,000	2015/03/27	2015/09/29	50.00
66525	UBS AG - HSI R Bull CBBC Sep 2015 S	200,000,000	2015/03/27	2015/09/29	50.00
66521	UBS AG - HSI R Bull CBBC Oct 2015 J	200,000,000	2015/03/27	2015/10/29	50.00
66665	UBS AG - HSI R Bear CBBC Jun 2015 E	200,000,000	2015/03/27	2015/06/29	50.00
66667	UBS AG - HSI R Bear CBBC Jun 2015 J	200,000,000	2015/03/27	2015/06/29	50.00
66163	UBS AG - HSI R Bear CBBC Jun 2015 S	200,000,000	2015/03/27	2015/06/29	50.00
66166	UBS AG - HSI R Bear CBBC Jun 2015 T	200,000,000	2015/03/27	2015/06/29	50.00
66659	UBS AG - HSI R Bear CBBC Jun 2015 U	200,000,000	2015/03/27	2015/06/29	50.00
66660	UBS AG - HSI R Bear CBBC Jun 2015 X	200,000,000	2015/03/27	2015/06/29	50.00
66639	UBS AG - Tencent R Bear CBBC Jul 2015 D	100,000,000	2015/03/27	2015/07/06	25.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
66250	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF R Bull CBBC Dec15E	100,000,000	2015/03/30	2015/12/30	25.00
66231	BNP Paribas Arbit Issu B.V. - A50 Ch R Bull CBBC Dec 2015 E	100,000,000	2015/03/30	2015/12/30	25.00
66251	BNP Paribas Arbit Issu B.V. - HSCEI R Bull CBBC Dec 2015 E	100,000,000	2015/03/30	2015/12/30	25.00
66228	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 C	200,000,000	2015/03/30	2015/11/27	50.00
66214	Credit Suisse AG - HSCEI R Bear CBBC Jul 2015 B	108,000,000	2015/03/30	2015/07/30	27.00
66191	Credit Suisse AG - HSI R Bull CBBC Sep 2015 N	238,000,000	2015/03/30	2015/09/29	59.50
66225	Credit Suisse AG - HSI R Bull CBBC Sep 2015 P	238,000,000	2015/03/30	2015/09/29	59.50
66262	Credit Suisse AG - HSI R Bull CBBC Sep 2015 Q	238,000,000	2015/03/30	2015/09/29	59.50
66207	Credit Suisse AG - HSI R Bear CBBC Jun 2015 M	238,000,000	2015/03/30	2015/06/29	59.50
66261	Credit Suisse AG - HSI R Bear CBBC Jun 2015 U	238,000,000	2015/03/30	2015/06/29	59.50
66170	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2016 X	200,000,000	2015/03/30	2016/01/20	50.00
66171	HK Bank - A50 R Bull CBBC Jan 2016 V	200,000,000	2015/03/30	2016/01/20	50.00
66253	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 N	200,000,000	2015/03/30	2015/12/30	50.00
66258	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 O	200,000,000	2015/03/30	2015/12/30	50.00
66189	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 H	200,000,000	2015/03/30	2015/06/29	50.00
66326	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 L	200,000,000	2015/03/30	2015/06/29	50.00
66329	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 M	200,000,000	2015/03/30	2015/06/29	50.00
66327	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 T	200,000,000	2015/03/30	2015/06/29	50.00
66328	J P Morgan SP BV - HSI R Bear CBBC Jun 2015 Y	200,000,000	2015/03/30	2015/06/29	50.00
66223	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 F	200,000,000	2015/03/30	2015/12/30	50.00
66320	UBS AG - HSCEI R Bull CBBC Sep 2015 I	100,000,000	2015/03/30	2015/09/29	25.00
66325	UBS AG - HSCEI R Bear CBBC Jul 2015 A	100,000,000	2015/03/30	2015/07/30	25.00
66267	UBS AG - HSI R Bull CBBC Jul 2015 X	200,000,000	2015/03/30	2015/07/30	50.00
66266	UBS AG - HSI R Bull CBBC Aug 2015 V	200,000,000	2015/03/30	2015/08/28	50.00
66269	UBS AG - HSI R Bull CBBC Sep 2015 T	200,000,000	2015/03/30	2015/09/29	50.00
66218	UBS AG - HSI R Bear CBBC Jul 2015 D	200,000,000	2015/03/30	2015/07/30	50.00
66379	Credit Suisse AG - HSI R Bull CBBC Sep 2015 O	238,000,000	2015/03/31	2015/09/29	59.50
66400	Credit Suisse AG - HSI R Bear CBBC Jul 2015 O	238,000,000	2015/03/31	2015/07/30	59.50
66343	HK Bank - China Mobile R Bear CBBC Nov 2015 D	60,000,000	2015/03/31	2015/11/30	15.00
66333	HK Bank - Ping An R Bull CBBC Dec 2015 K	120,000,000	2015/03/31	2015/12/21	30.00
66341	HK Bank - Ping An R Bear CBBC Dec 2015 C	40,000,000	2015/03/31	2015/12/21	10.00
66359	HK Bank - TCH R Bear CBBC Dec 2015 C	100,000,000	2015/03/31	2015/12/21	25.00
66347	HK Bank - TCH R Bear CBBC Jan 2016 A	100,000,000	2015/03/31	2016/01/18	25.00
66376	HK Bank - TCH R Bear CBBC Jan 2016 B	100,000,000	2015/03/31	2016/01/25	25.00
66409	J P Morgan SP BV - HSI R Bull CBBC Nov 2015 J	200,000,000	2015/03/31	2015/11/27	50.00
66413	J P Morgan SP BV - HSI R Bull CBBC Nov 2015 K	200,000,000	2015/03/31	2015/11/27	50.00
66397	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 M	200,000,000	2015/03/31	2015/07/30	50.00
66386	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Nov15 U	400,000,000	2015/03/31	2015/11/27	100.00
66387	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug15 D	200,000,000	2015/03/31	2015/08/28	50.00
66385	UBS AG - HSI R Bull CBBC Aug 2015 B	200,000,000	2015/03/31	2015/08/28	50.00
66401	UBS AG - HSI R Bear CBBC Jul 2015 E	200,000,000	2015/03/31	2015/07/30	50.00
66404	UBS AG - HSI R Bear CBBC Jul 2015 G	200,000,000	2015/03/31	2015/07/30	50.00
總額					101,545.07

進一步發行

預託證券／股票掛鉤票據／非上市可交易股份交易統計

預託證券交易統計

		發行數目	成交金額(百萬港元)
2014	第1季	5	276.71
	第2季	5	68.00
	第3季	4	24.18
	第4季	4	81.70
2015	第1季	4	43.92

股票掛鉤票據交易統計

		發行數目	成交金額(百萬港元)
2014	第1季	—	—
	第2季	—	—
	第3季	—	—
	第4季	—	—
2015	第1季	—	—

Nasdaq 股份交易統計

		發行數目	成交金額(百萬港元)
2014	第1季	7	0.39
	第2季	7	1.28
	第3季	7	0.63
	第4季	7	1.27
2015	第1季	7	0.20

iShares 股份交易統計

		發行數目	成交金額(百萬港元)
2014	第1季	2	—
	第2季	2	—
	第3季	2	0.01
	第4季	2	—
2015	第1季	2	—

創業板 股份

股份成交－創業板

		股數(百 萬 股)	金 額(百 萬 港 元)	成 交 宗 數
2014	第 1 季	108,376.84	63,841.30	1,599,170
	第 2 季	80,562.77	28,231.96	844,565
	第 3 季	91,704.03	39,161.42	1,013,981
	第 4 季	77,002.94	34,223.56	888,648
2015	第 1 季	74,102.98	31,767.18	912,664

創業板股份交易統計

		交易 日 數	每 日 平 均 成 交 金 額 (百 萬 港 元)	平 均 每 宗 交 易 成 交 金 額
2014	第 1 季	61	1,046.58	39,922
	第 2 季	60	470.53	33,428
	第 3 季	64	611.90	38,621
	第 4 季	62	551.99	38,512
2015	第 1 季	61	520.77	34,807

20種升幅最大之創業板股份

2015年第1季

順 次	股 份 代 號	股 份	收 市 價			升 幅
			2015年3月底	2014年12月底		
1	08147	MILLENNIUM PG	4.930	1.820	A	170.88
2	08176	EDS WELLNESS	6.200	2.350		163.83
3	08021	匯隆控股	1.450	0.555	A	161.26
4	08041	薈萃國際(控股)	0.640	0.280		128.57
5	08170	KSL HOLDINGS	9.200	4.100		124.39
6	08030	匯聯金融服務	0.930	0.425		118.82
7	08228	國藝娛樂	0.265	0.127		108.66
8	08005	裕興科技	3.260	1.680		94.05
9	08016	長虹佳華	1.860	0.970		91.75
10	08260	施伯樂策略控股	0.630	0.340		85.29
11	08225	中國醫療集團	0.186	0.105		77.14
12	08077	昆侖國際金融	1.510	0.900		67.78
13	08002	IGG	4.540	2.760		64.49
14	08255	神州數字	1.290	0.790		63.29
15	08146	馬仕達國際	0.850	0.540		57.41
16	08116	中國幸福投資	0.239	0.152		57.24
17	08315	冠輝保安	6.390	4.200		52.14
18	08125	中持基業	3.150	2.080		51.44
19	08181	港深聯合	1.260	0.860		46.51
20	08145	電訊首科	2.240	1.540		45.45

A 經調整

創業板 股份

20種跌幅最大之創業板股份

2015年第1季

順次	股份代號	股份	收市價		跌幅
			2015年3月底	2014年12月底	
1	08307	密迪斯肌	0.440	2.930	-84.98
2	08162	港銀控股	0.640	2.810	-77.22
3	08019	皓文控股	0.091	0.340	-73.24
4	08309	時尚環球	0.710	2.290	-69.00
5	08086	DX.COM控股	0.050	0.136	-63.24
6	08351	俊文寶石	0.041	0.099	-58.59
7	08201	寶聯控股	0.166	0.335	-50.45
8	08037	銳康藥業	0.070	0.132	-46.97
9	08078	中國3D數碼	0.133	0.250 A	-46.80
10	08130	智城控股	0.310	0.530	-41.51
11	08123	首華財經網絡	0.310	0.500	-38.00
12	08212	譽滿國際控股	0.046	0.074	-37.84
13	08018	匯財軟件	0.780	1.235 A	-36.84
14	08079	無限創意控股	0.460	0.710 A	-35.21
15	08198	新濠環彩	0.455	0.690	-34.06
16	08108	福澤集團	0.145	0.219	-33.79
17	08081	中國手遊文化	0.130	0.193	-32.64
18	08072	羅馬集團	0.052	0.077	-32.47
19	08218	毅高國際控股	1.680	2.480	-32.26
20	08117	中國基礎能源	0.770	1.120	-31.25

A 經調整

創業板 股份

20種成交最活躍創業板股份(金額)

2015年第1季

順次	股份代號	股份	成交金額(百萬港元)	佔市場百分比
1	08002	IGG	2,788.50	8.78
2	08201	寶聯控股	1,829.58	5.76
3	08005	裕興科技	1,112.52	3.50
4	08089	華人策略控股	1,016.05	3.20
5	08088	滙友資本	910.77	2.87
6	08047	宇恒供應鏈	894.00	2.81
7	08250	中國天然投資	887.40	2.79
8	08179	喜尚控股	846.45	2.66
9	08162	港銀控股	826.99	2.60
10	08007	環球戰略集團	718.61	2.26
11	08019	皓文控股	657.39	2.07
12	08268	迪臣建設	624.84	1.97
13	08083	中國創新支付	599.65	1.89
14	08156	眾彩股份	573.30	1.80
15	08137	洪橋集團	559.99	1.76
16	08158	中國再生醫學	556.20	1.75
17	08260	施伯樂策略控股	554.90	1.75
18	08307	密迪斯肌	540.05	1.70
19	08138	同仁堂國藥	517.59	1.63
20	08123	首華財經網絡	444.40	1.40
總額			17,459.19	54.96

創業板 股份

20種成交最活躍創業板股份(股數)

2015年第1季

順次	股份代號	股份	成交股數(百萬股)	佔市場百份比
1	08201	寶聯控股	6,773.37	9.14
2	08179	喜尚控股	4,273.37	5.77
3	08019	皓文控股	3,775.73	5.10
4	08132	中油港燃	3,333.92	4.50
5	08079	無限創意控股	2,021.56	2.73
6	08088	滙友資本	1,943.00	2.62
7	08078	中國3D數碼	1,926.68	2.60
8	08158	中國再生醫學	1,872.73	2.53
9	08250	中國天然投資	1,815.99	2.45
10	08085	香港生命科學	1,602.09	2.16
11	08047	宇恒供應鏈	1,508.90	2.04
12	08228	國藝娛樂	1,486.34	2.01
13	08173	寰亞礦業	1,254.68	1.69
14	08100	智易控股	1,165.62	1.57
15	08007	環球戰略集團	1,155.05	1.56
16	08200	修身堂	1,091.12	1.47
17	08066	品創控股	1,083.94	1.46
18	08153	科地農業	1,021.18	1.38
19	08123	首華財經網絡	1,020.00	1.38
20	08009	華夏能源控股	965.53	1.30
總數			41,090.78	55.45

創業板 股份

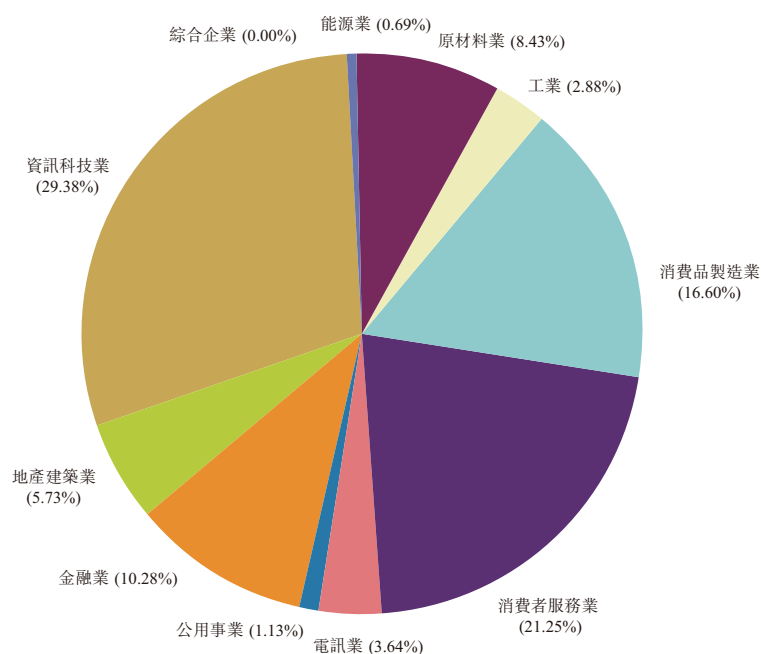
創業板公司市價總值

截至季末

		百 萬 港 元
2014	第 1 季	172,776.82
	第 2 季	164,166.52
	第 3 季	180,171.37
	第 4 季	179,409.87
2015	第 1 季	207,611.93

恒生行業分類系統之證券市價總值*－創業板

季末數字



* 行業分類由恒生指數有限公司提供。

創業板 股份

50間市價總值最大之上市公司－創業板

截至2015年第1季季末

順次	股份代號	公司	市價總值(百萬港元)	佔市場總值(%)
1	08137	洪橋集團有限公司	9,900.41	4.77
2	08138	北京同仁堂國藥有限公司	9,542.94	4.60
3	08032	非凡中國控股有限公司	6,713.97	3.23
4	08002	IGG Inc	6,232.82	3.00
5	08008	新意網集團有限公司	5,875.60	2.83
6	08005	裕興科技投資控股有限公司	5,842.30	2.81
7	08158	中國再生醫學國際有限公司	5,704.83	2.75
8	08050	雲博產業集團有限公司	5,560.63	2.68
9	08207	中國信貸控股有限公司	5,186.06	2.50
10	08147	Millennium Pacific Group Holdings Ltd.	5,154.61	2.48
11	08140	揚科集團有限公司	4,950.00	2.38
12	08315	冠輝保安控股有限公司	4,089.60	1.97
13	08279	亞博科技控股有限公司	3,818.25	1.84
14	08170	KSL Holdings Ltd.	3,783.04	1.82
15	08237	華星控股有限公司	3,612.00	1.74
16	08083	中國創新支付集團有限公司	3,531.47	1.70
17	08267	藍港互動有限公司	3,524.56	1.70
18	08156	眾彩科技股份有限公司	3,392.66	1.63
19	08195	樂亞國際控股有限公司	3,264.00	1.57
20	08018	匯財軟件公司	3,120.00	1.50
21	08305	均安控股有限公司	3,052.80	1.47
22	08077	昆侖國際金融集團有限公司	3,020.00	1.45
23	08172	中國星文化產業集團有限公司	2,989.58	1.44
24	08238	惠陶集團(控股)有限公司	2,952.00	1.42
25	08250	中國天然投資有限公司	2,838.33	1.37
26	08016	長虹佳華控股有限公司	2,705.65	1.30
27	08007	環球戰略集團有限公司	2,574.00	1.24
28	08058	山東羅欣藥業集團股份有限公司－H股	2,425.61	1.17
29	08261	海天水電國際有限公司	2,340.00	1.13
30	08056	鼎豐集團控股有限公司	2,190.00	1.05
31	08123	首華財經網絡集團有限公司	2,014.68	0.97
32	08311	圓美光電有限公司	1,887.60	0.91
33	08006	中國華泰瑞銀控股有限公司	1,781.23	0.86
34	08055	中國網絡教育集團有限公司	1,720.89	0.83
35	08201	寶聯控股有限公司	1,660.00	0.80
36	08198	新濠環彩有限公司	1,431.22	0.69
37	08099	中國優材(控股)有限公司	1,430.00	0.69
38	08276	中國支付通集團控股有限公司	1,389.31	0.67
39	08155	南華置地有限公司	1,330.24	0.64
40	08090	中國融保金融集團有限公司	1,319.13	0.64
41	08088	滙友資本控股有限公司	1,189.41	0.57
42	08167	中國新電信集團有限公司	1,170.84	0.56
43	08068	新宇國際實業(集團)有限公司	1,074.72	0.52
44	08128	中國地能產業集團有限公司	1,066.99	0.51
45	08125	中持基業控股有限公司	1,039.50	0.50
46	08356	中國新華電視控股有限公司	1,015.66	0.49
47	08337	直通電訊控股有限公司	1,006.38	0.48
48	08143	華夏醫療集團有限公司	980.34	0.47
49	08185	御藥堂集團控股有限公司	979.45	0.47
50	08066	品創控股有限公司	952.69	0.46
總值			156,328.00	75.30
市場總值			207,611.93	100.00

創業板 股份

新上市統計－創業板公司

		新上市公司數目	集資金額(百萬港元)
2014	第1季	5	496.33
	第2季	1	100.00
	第3季	8	480.88
	第4季	5	1,083.24
2015	第1季	9	626.75

創業板新上市公司

2015第1季

股份代號	公司名稱	上市日期	已發行股數	集資金額 (百萬港元)
08268	迪臣建設國際集團有限公司	2015/01/08	400,000,000	19.25
08067	東方大學城控股(香港)有限公司	2015/01/16	180,000,000	118.80
08139	浙江長安仁恒科技股份有限公司－H股	2015/01/16	8,000,000	77.60
08093	愛特麗皮革控股有限公司	2015/02/12	400,000,000	55.00
08238	惠陶集團(控股)有限公司	2015/02/16	720,000,000	66.60
08277	駿東(控股)有限公司	2015/02/23	200,000,000	60.00
08140	揚科集團有限公司	2015/03/18	1,000,000,000	95.00
08105	滙能集團控股國際有限公司	2015/03/24	500,000,000	62.50
08305	均安控股有限公司	2015/03/27	960,000,000	72.00
總額				626.75

除牌上市公司－創業板

2015年第1季

股份代號	公司名稱	最後買賣日期	除牌日期
08276	華章科技控股有限公司*	2015/01/02	2015/01/05 §
08039	天馬影視文化控股有限公司*	2015/01/08	2015/01/09 §
08168	英裘(控股)有限公司*	2015/03/19	2015/03/20 §

* 原為創業板上市公司,後引用於2008年7月1日生效的《創業板上市規則》經修訂第9.24條以及《主板上市規則》新增第9A章轉至主板上市。

§ 由創業板轉至主板的轉板生效日期。

創業板公司名稱更改

2015年第1季

股份代號	原有名稱	新名稱	生效日期	採用日期
08007	數碼香港	環球戰略集團有限公司	2014/12/12	2015/01/20
08088	高誠資本有限公司	滙友資本控股有限公司	2015/01/06	2015/02/06
08225	萬全科技藥業有限公司	中國醫療集團有限公司	2015/01/12	2015/02/26
08158	中國生物醫學再生科技有限公司	中國再生醫學國際有限公司	2015/02/03	2015/03/09

創業板 股份

創業板紅股／紅利認股權證

2015年第1季

股份代號	公司	詳情	除淨日
08148	奧栢中國集團有限公司	5股拆細後股份送1股	2015/01/07
08088	滙友資本控股有限公司	1送5	2015/01/12
08173	寰亞礦業有限公司	每供3股送2股股份	2015/01/13

創業板股份拆細及合併

2015年第1季

股份代號	公司	詳情	生效日期
08148	奧栢中國集團有限公司	1股分拆為5股	2015/01/06
08147	Millennium Pacific Group Holdings Ltd.	1股分拆為10股	2015/01/08
08007	環球戰略集團有限公司	1股分拆為20股	2015/01/12
08078	中國3D數碼娛樂有限公司	10股合併為1股	2015/01/14
08209	美捷滙控股有限公司	1股分拆為8股	2015/01/15
08018	匯財軟件公司	1股分拆為2股	2015/02/17
08021	匯隆控股有限公司	5股合併為1股	2015/03/06
08100	智易控股有限公司	10股合併為1股	2015/03/24
08079	無限創意控股有限公司	10股合併為1股	2015/03/24

創業板供股／公開售股

2015年第1季

月份	股份代號	公司名稱	比率	集資金額 (百萬港元)
1月	08116	中國幸福投資(控股)有限公司	公開售股1供2，每股供0.10港元	124.64
	08215	第一信用金融集團有限公司	股權1供3，每股供0.238港元	102.82
			(10股合併為1股後)	
	08022	永耀集團控股有限公司	股權2供1，每股供0.30港元	84.02
2月	08173	寰亞礦業有限公司	股權10供3，每股供0.50港元	151.38
			另每供3股送2股股份	
	08047	宇恒供應鏈集團有限公司	股權1供2，每股供0.45港元	397.64
	08082	仁智國際集團有限公司	公開售股1供2，每股供0.20港元	71.05
總額				931.55

創業板 股份

股份配售*

月份	股份代號	公司名稱	配售股份數目	配售價 (港元)	集資金額 (百萬港元)
2015					
1月	08212	譽滿國際控股	238,580,000	0.0650	15.51
	08009	華夏能源控股	254,120,000	0.1200	30.49
	08007	環球戰略集團	360,000,000	0.3540	127.44
	08227	海天天線	110,000,000	0.1890	20.79
	08046	恒芯中國	541,600,000	0.1200	64.99
	08026	長達科技	15,000,000	0.2700	4.05
	08037	銳康藥業	257,812,500	0.1280	33.00
	08200	修身堂	59,560,000	0.1430	8.52
	08226	中昱科技	86,352,000	0.3500	30.22
	08116	中國幸福投資	124,600,000	0.1300	16.20
	08227	海天天線	50,000,000	0.1890	9.45
2月	08120	東麟農業	83,000,000	0.1750	14.53
	08082	仁智國際集團	70,000,000	0.2000	14.00
	08239	首都金融控股	51,800,000	0.5800	30.04
	08172	中國星文化產業	1,379,804,865	0.2000	275.96
3月	08109	科瑞控股	190,000,000	0.1600	30.40
	08158	中國再生醫學	3,300,000,000	0.2500	825.00
	08179	喜尚控股	160,000,000	0.1250	20.00
	08046	恒芯中國	300,000,000	0.1200	36.00
	08125	中持基業	30,000,000	1.2000	36.00
	08256	金利通	20,000,000	0.1430	2.86
	08011	百田石油	100,000,000	0.1950	19.50
	08200	修身堂	357,000,000	0.1430	51.05
	08021	匯隆控股	540,000,000	0.3000	162.00
	08260	施伯樂策略控股	190,000,000	0.2610	49.59
總額					1,927.59

* 由於資料呈報之時差，本表所列乃為該季度臨時之股份配售數據。

創業板 認股權證

認股權證交易及市價總值統計－創業板

		數目	成交金額(百萬港元)	市價總值(百萬港元)
2014	第1季	0	0.00	0.00
	第2季	0	0.00	0.00
	第3季	0	0.00	0.00
	第4季	0	0.00	0.00
2015	第1季	0	0.00	0.00

創業板新上市股份認股權證

2015年第1季

股份 代號	股份認股權證	上市時之發行 金額(港元)	上市日期	到期日	集資金額 (百萬港元)
Nil					
總額					—

股票市場指數

恒生指數



標準普爾／香港交易所大型股指數



標準普爾／香港交易所創業板指數



股票市場指數

香港股市指數

指數	2015年3月底 收市	2014年12月底 收市	升跌
標準普爾／香港交易所大型股指數	30376.17	28711.00	+ 5.80%
標準普爾／香港交易所創業板指數	504.56	477.72	+ 5.62%
恒生指數	24900.89	23605.04	+ 5.49%
分類指數			
金融	34568.93	33903.48	+ 1.96%
公用事業	55510.36	54558.98	+ 1.74%
地產	32313.82	30545.47	+ 5.79%
工商業	14605.32	13221.29	+ 10.47%
恒生香港中資企業指數	4650.05	4350.00	+ 6.90%
恒生中國企業指數	12346.09	11984.69	+ 3.02%

股票市場指數

世界指數

指數	2015年3月底 收市	2014年12月底 收市	升跌
香港			
標準普爾／香港交易所大型股指數	30376.17	28711.00	+ 5.80%
恒生指數	24900.89	23605.04	+ 5.49%
澳洲			
普通股指數	5861.92	5388.60	+ 8.78%
雅加達			
綜合指數	5518.68	5226.95	+ 5.58%
日本			
日經指數(225)	19206.99	17450.77	+ 10.06%
韓國			
綜合指數	2041.03	1915.59	+ 6.55%
吉隆坡			
綜合指數	1830.78	1761.25	+ 3.95%
馬尼拉			
綜合指數	7940.49	7230.57	+ 9.82%
紐西蘭			
證交所指數(50)	5833.99	5568.28	+ 4.77%
上海			
A股指數	3928.24	3388.63	+ 15.92%
B股指數	310.63	291.04	+ 6.73%
深圳			
A股指數	2048.42	1478.45	+ 38.55%
B股指數	1158.64	1028.81	+ 12.62%
新加坡			
FTSE海峽時報指數	3447.01	3365.15	+ 2.43%
台灣			
台北加權股份指數	9586.44	9307.26	+ 3.00%
泰國			
證交所指數	1505.94	1497.67	+ 0.55%
紐約			
杜瓊斯工業平均指數	17776.12	17823.07	- 0.26%
Nasdaq綜合指數	4900.88	4736.05	+ 3.48%
多倫多			
S&P/TSX綜合指數	14902.44	14632.44	+ 1.85%
德國			
法蘭克福指數	6137.77	5044.71	+ 21.67%
倫敦			
富時指數(100)	6773.04	6566.09	+ 3.15%

衍生產品市場 期貨及期權

合約成交量

衍生產品	合約張數	
	2015年第1季	2014年第1季
恒生指數期貨	3,925,409	4,368,013
恒生指數期權	1,691,364	1,759,351
小型恒生指數期貨	1,834,431	1,648,258
小型恒生指數期權	243,616	221,287
H股指數期貨	6,635,210	5,647,145
H股指數期權	2,507,704	2,401,315
小型H股指數期貨	1,673,669	731,328
自訂條款恒生指數期權	200	150
自訂條款H股指數期權	13,090	4,250
恒指股息點指數期貨	3,300	7,933
恒生國企股息點指數期貨	82,908	101,165
恒指波幅指數期貨	50	153
中華交易服務中國120指數期貨	14,375	9,824
IBOVESPA期貨	0	0
MICEX指數期貨	0	0
S&P BSE Sensex指數期貨	0	0
FTSE/JSE Top40期貨	0	0
股票期貨	168,602	100,874
股票期權	22,162,657	16,760,161
三個月港元利率期貨	80	10
一個月港元利率期貨	0	0
三年期外匯基金債券期貨	0	0
人民幣貨幣期貨—美元兌人民幣(香港)期貨	58,303	75,498
黃金期貨	0	0
倫敦鋁期貨小型合約 ¹	2,711	—
倫敦鋅期貨小型合約 ²	3,378	—
倫敦銅期貨小型合約 ³	12,329	—
總數	41,033,386	33,836,715

¹ 倫敦鋁期貨小型合約由2014年12月01日開始買賣

² 倫敦鋅期貨小型合約由2014年12月01日開始買賣

³ 倫敦銅期貨小型合約由2014年12月01日開始買賣

衍生產品市場 期貨及期權

恒生指數期貨－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2014年	第1季	4,368,013	104,527
	第2季	3,893,812	126,964
	第3季	4,270,694	131,566
	第4季	4,534,728	99,195
2015年	第1季	3,925,409	115,396

小型恒生指數期貨－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2014年	第1季	1,648,258	7,441
	第2季	1,536,157	7,067
	第3季	1,644,415	9,081
	第4季	2,131,008	7,472
2015年	第1季	1,834,431	7,247

恒生指數期權－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2014年	第1季	1,759,351	201,802
	第2季	1,728,591	184,741
	第3季	1,912,755	254,144
	第4季	2,118,013	169,950
2015年	第1季	1,691,364	203,839

H股恒生指數期貨－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2014年	第1季	5,647,145	199,566
	第2季	4,656,807	217,624
	第3季	5,067,604	209,592
	第4季	6,612,741	259,173
2015年	第1季	6,635,210	303,145

股票期權市場成交及未平倉合約(合約張數)

		總期權金額 (百萬港元)	總合約成交量	季末未平倉合約
2014年	第1季	14,497.65	16,760,161	5,458,789
	第2季	10,523.18	15,082,507	4,767,976
	第3季	11,835.64	19,462,284	6,016,138
	第4季	15,471.60	23,238,909	6,320,147
2015年	第1季	17,410.66	22,162,657	6,545,827

衍生產品市場 期貨及期權

各期權類別之期權金總額

2015年第1季

期權類別		期權金額(百萬港元)	佔市場百分比
X安碩A50中國	A50	3,086.38	17.73%
安徽海螺水泥股份	ACC	73.84	0.42%
友邦保險	AIA	346.51	1.99%
中國鋁業	ALC	12.20	0.07%
華夏滬深三百	AMC	354.82	2.04%
交通銀行	BCM	24.94	0.14%
東亞銀行	BEA	2.17	0.01%
百麗國際	BIH	8.08	0.05%
中銀香港	BOC	22.08	0.13%
比亞迪股份	BYD	16.74	0.10%
中國交通建設	CCC	194.00	1.11%
中國中煤能源	CCE	6.16	0.04%
中國遠洋	CCS	4.19	0.02%
中國信達	CDA	21.85	0.13%
中國移動	CHT	1,043.59	5.99%
中國聯通	CHU	108.57	0.62%
中信股份	CIT	56.42	0.32%
長江實業	CKH	545.32	3.13%
中國人壽	CLI	859.67	4.94%
中電控股	CLP	12.31	0.07%
招商銀行	CMB	143.65	0.83%
中國海洋石油	CNC	161.89	0.93%
中國海外發展	COL	315.31	1.81%
國泰航空	CPA	3.10	0.02%
中國石油化工股份	CPC	134.18	0.77%
中國太保	CPI	146.94	0.84%
中國鐵建	CRC	7.89	0.05%
中國中鐵	CRG	4.44	0.03%
華潤置地	CRL	18.66	0.11%
X標智滬深300	CS3	0.56	0.00%
南方A50	CSA	1,235.37	7.10%
中國神華	CSE	144.20	0.83%
中信銀行	CTB	61.45	0.35%
中國電信	CTC	27.40	0.16%
東風集團股份	DFM	18.09	0.10%
思捷環球	ESP	2.78	0.02%
富智康集團	FIH	1.32	0.01%
銀河娛樂	GLX	549.27	3.15%
長城汽車	GWM	60.26	0.35%
海通證券	HAI	68.98	0.40%
電能實業	HEH	25.13	0.14%
香港交易所	HEX	683.26	3.92%
恒安國際	HGN	6.92	0.04%
匯豐控股	HKB	725.74	4.17%
香港中華煤氣	HKG	6.49	0.04%
恒基地產	HLD	45.48	0.26%
華能國際電力股份	HNP	16.25	0.09%
恒生銀行	HSB	9.88	0.06%
和記黃埔	HWL	323.23	1.86%
江西銅業	JXC	29.32	0.17%
昆侖能源	KLE	36.42	0.21%
金山軟件	KSO	52.08	0.30%
聯想集團	LEN	55.15	0.32%
利豐	LIF	36.07	0.21%
蒙牛乳業	MEN	2.79	0.02%
美高梅中國	MGM	4.22	0.02%
民生銀行	MSB	90.51	0.52%
港鐵公司	MTR	6.26	0.04%

衍生產品市場 期貨及期權

期權類別		期權金額(百萬港元)	佔市場百分比
中國建材	NBM	44.67	0.26%
新世界發展	NWD	17.23	0.10%
中國平安	PAI	2,172.52	12.48%
中國石油股份	PEC	297.01	1.71%
中國人民財產保險	PIC	51.38	0.30%
中國人民保險集團	PIN	11.91	0.07%
保利協鑫能源	PLE	4.11	0.02%
富力地產	RFP	12.04	0.07%
金沙中國有限公司	SAN	247.29	1.42%
新鴻基地產	SHK	347.03	1.99%
渣打集團	STC	47.65	0.27%
太古股份公司A	SWA	30.58	0.18%
騰訊控股	TCH	1,097.80	6.31%
盈富基金	TRF	8.07	0.05%
九龍倉集團	WHL	52.84	0.30%
中國旺旺	WWC	5.94	0.03%
農業銀行	XAB	88.38	0.51%
中國銀行	XBC	186.91	1.07%
建設銀行	XCC	325.49	1.87%
工商銀行	XIC	242.54	1.39%
兗州煤業股份	YZC	49.96	0.29%
紫金礦業	ZJM	8.49	0.05%
總額		17,410.66	100.00%

衍生產品市場 期貨及期權

各期權類別之合約成交量

2015年第1季

期權類別		合約成交量	佔市場百分比
X安碩A50中國	A50	1,363,539	6.15%
安徽海螺水泥股份	ACC	149,590	0.67%
友邦保險	AIA	380,788	1.72%
中國鋁業	ALC	32,341	0.15%
華夏滬深三百	AMC	127,767	0.58%
交通銀行	BCM	84,826	0.38%
東亞銀行	BEA	17,510	0.08%
百麗國際	BIH	19,746	0.09%
中銀香港	BOC	75,188	0.34%
比亞迪股份	BYD	17,025	0.08%
中國交通建設	CCC	327,047	1.48%
中國中煤能源	CCE	26,563	0.12%
中國遠洋	CCS	24,764	0.11%
中國信達	CDA	33,488	0.15%
中國移動	CHT	871,757	3.93%
中國聯通	CHU	109,164	0.49%
中信股份	CIT	131,573	0.59%
長江實業	CKH	169,087	0.76%
中國人壽	CLI	772,626	3.49%
中電控股	CLP	23,307	0.11%
招商銀行	CMB	344,235	1.55%
中國海洋石油	CNC	412,839	1.86%
中國海外發展	COL	207,675	0.94%
國泰航空	CPA	4,536	0.02%
中國石油化工股份	CPC	310,468	1.40%
中國太保	CPI	114,515	0.52%
中國鐵建	CRC	29,172	0.13%
中國中鐵	CRG	11,551	0.05%
華潤置地	CRL	9,634	0.04%
X標智滬深300	CS3	651	0.00%
南方A50	CSA	524,426	2.37%
中國神華	CSE	208,187	0.94%
中信銀行	CTB	213,851	0.96%
中國電信	CTC	82,731	0.37%
東風集團股份	DFM	19,743	0.09%
思捷環球	ESP	29,830	0.13%
富智康集團	FIH	5,050	0.02%
銀河娛樂	GLX	426,348	1.92%
長城汽車	GWM	81,335	0.37%
海通證券	HAI	46,290	0.21%
電能實業	HEH	34,712	0.16%
香港交易所	HEX	1,720,107	7.76%
恒安國際	HGN	8,914	0.04%
匯豐控股	HKB	1,037,584	4.68%
香港中華煤氣	HKG	20,237	0.09%
恒基地產	HLD	26,983	0.12%
華能國際電力股份	HNP	29,063	0.13%
恒生銀行	HSB	36,031	0.16%
和記黃埔	HWL	124,291	0.56%
江西銅業	JXC	82,047	0.37%
昆侖能源	KLE	61,181	0.28%
金山軟件	KSO	64,673	0.29%
聯想集團	LEN	93,932	0.42%
利豐	LIF	44,820	0.20%
蒙牛乳業	MEN	3,321	0.01%
美高梅中國	MGM	10,767	0.05%
民生銀行	MSB	90,434	0.41%
港鐵公司	MTR	16,985	0.08%

衍生產品市場 期貨及期權

期權類別		合約成交量	佔市場百份比
中國建材	NBM	61,161	0.28%
新世界發展	NWD	53,758	0.24%
中國平安	PAI	1,185,927	5.35%
中國石油股份	PEC	489,165	2.21%
中國人民財產保險	PIC	45,454	0.21%
中國人民保險集團	PIN	21,653	0.10%
保利協鑫能源	PLE	8,383	0.04%
富力地產	RFP	63,670	0.29%
金沙中國有限公司	SAN	530,372	2.39%
新鴻基地產	SHK	133,703	0.60%
渣打集團	STC	168,150	0.76%
太古股份公司A	SWA	26,412	0.12%
騰訊控股	TCH	3,090,772	13.95%
盈富基金	TRF	27,583	0.12%
九龍倉集團	WHL	39,808	0.18%
中國旺旺	WWC	20,222	0.09%
農業銀行	XAB	64,585	0.29%
中國銀行	XBC	1,280,950	5.78%
建設銀行	XCC	1,985,266	8.96%
工商銀行	XIC	1,384,873	6.25%
兗州煤業股份	YZC	100,231	0.45%
紫金礦業	ZJM	33,714	0.15%
總數		22,162,657	100.00%

結算及交收

經中央結算系統處理的交收指示(每日平均數)

(包括待收取及待交付的交收指示)

年／月	交收指示的數量	股數 (10 億股)	數值 (10 億港元)
2014 第1季	89,857	51.46	200.37
第2季	84,454	51.80	191.05
第3季	87,928	57.80	206.26
第4季	92,208	58.24	220.11
2015 第1季	90,242	44.99	209.79

經中央結算系統處理的投資者交收指示(每日平均數)

(投資者交收指示只作單邊計算)

年／月	投資者交收 指示的數量	股數 (百萬股)	數值 (百萬港元)
2014 第1季	418	195.82	302.92
第2季	334	169.36	188.57
第3季	406	69.28	166.15
第4季	415	651.43	249.41
2015 第1季	401	49.48	165.36

經中央結算系統存管的股份

(按季度結存統計)

年／月	股數 (10 億股)	佔獲納入 中央結算系統的 證券的已發行股數 (%)	市值 (10 億港元)	佔獲納入 中央結算系統的 證券的市價總值 (%)
2014 第1季	4,058.32	70.36	13,423.17	52.82
第2季	4,100.74	70.42	13,911.39	50.86
第3季	4,262.88	71.01	14,144.85	52.56
第4季	4,450.01	71.29	14,911.90	54.09
2015 第1季	4,489.32	71.67	15,975.62	54.46

股數及市價總值包括非港元證券

結算及交收

經中央結算系統處理的聯交所買賣(每日平均數)

(包括以「持續淨額交收」的買賣,「已劃分的買賣」和兩邊客買賣)

年/月		買賣宗數	佔總成交 宗數(%)	股數 (百萬股)	佔成交額 (%)	買賣成交值 (百萬港元)	佔成交額 (%)
2014	第1季	1,120,215	100	138,407.50	100	68,237.10	100
	第2季	928,429	100	112,913.91	100	57,388.97	100
	第3季	1,037,135	100	147,929.94	100	70,720.94	100
	第4季	1,151,087	100	154,712.04	100	80,060.20	100
2015	第1季	1,182,398	100	187,686.03	100	85,005.00	100

以「持續淨額交收」的買賣的結算效率(每日平均數)

—按待交收股份數額和股數計算

年/月		以「持續淨額交收」 的股份數額宗數	淨額結算 效率 (%)	待交收 的股數 (百萬股)	淨額結算 效率 (%)
2014	第1季	77,656	96.29	23,984.86	91.21
	第2季	67,488	96.09	19,979.41	91.05
	第3季	79,378	95.92	25,196.56	91.36
	第4季	79,394	96.28	26,827.51	91.18
2015	第1季	78,902	96.40	24,508.05	93.29

以「持續淨額交收」的股份數額的交收效率(每日平均數)

年/月		交收效率(%)	
		到期交收日	到期交收日翌日
2014	第1季	99.91	99.99
	第2季	99.90	99.99
	第3季	99.90	99.99
	第4季	99.88	99.99
2015	第1季	99.93	99.99

結算及交收

季末未平倉合約

衍生產品	合約張數	
	2015年第1季	2014年第1季
恒生指數期貨	115,396	104,527
恒生指數期權	203,839	201,802
小型恒生指數期貨	7,247	7,441
小型恒生指數期權	6,804	5,938
H股指數期貨	303,145	199,566
H股指數期權	1,093,784	1,014,569
小型H股指數期貨	6,114	4,200
自訂條款恒生指數期權	100	200
自訂條款H股指數期權	31,315	20,334
恒指股息點指數期貨	5,000	6,733
恒生國企股息點指數期貨	53,502	88,404
恒指波幅指數期貨	11	12
中華交易服務中國120指數期貨	70	334
IBOVESPA期貨	0	0
MICEX指數期貨	0	0
S&P BSE Sensex指數期貨	0	0
FTSE/JSE Top40期貨	0	0
股票期貨	17,347	19,695
股票期權	6,545,827	5,458,789
三個月港元利率期貨	35	0
一個月港元利率期貨	0	0
三年期外匯基金債券期貨	0	0
人民幣貨幣期貨—美元兌人民幣(香港)期貨	12,949	9,495
黃金期貨	0	0
倫敦鋁期貨小型合約 ¹	171	—
倫敦鋅期貨小型合約 ²	162	—
倫敦銅期貨小型合約 ³	243	—
總數	8,403,061	7,142,039

¹ 倫敦鋁期貨小型合約由2014年12月01日開始買賣

² 倫敦鋅期貨小型合約由2014年12月01日開始買賣

³ 倫敦銅期貨小型合約由2014年12月01日開始買賣

結算及交收

各期權類別之未平倉合約

2015年第1季末

期權類別		未平倉合約	佔市場百份比
X安碩A50中國	A50	391,087	5.97
安徽海螺水泥股份	ACC	44,361	0.68
友邦保險	AIA	66,625	1.02
中國鋁業	ALC	17,152	0.26
華夏滬深三百	AMC	25,663	0.39
交通銀行	BCM	31,621	0.48
東亞銀行	BEA	7,434	0.11
百麗國際	BIH	14,632	0.22
中銀香港	BOC	29,035	0.44
比亞迪股份	BYD	4,936	0.08
中國交通建設	CCC	115,154	1.76
中國中煤能源	CCE	12,442	0.19
中國遠洋	CCS	16,890	0.26
中國信達	CDA	9,031	0.14
中國移動	CHT	136,239	2.08
中國聯通	CHU	36,984	0.57
中信股份	CIT	59,790	0.91
長江實業	CKH	24,346	0.37
中國人壽	CLI	175,885	2.69
中電控股	CLP	5,472	0.08
招商銀行	CMB	142,050	2.17
中國海洋石油	CNC	159,699	2.44
中國海外發展	COL	35,793	0.55
國泰航空	CPA	952	0.01
中國石油化工股份	CPC	119,551	1.83
中國太保	CPI	25,300	0.39
中國鐵建	CRC	9,773	0.15
中國中鐵	CRG	4,117	0.06
華潤置地	CRL	3,763	0.06
X標智滬深300	CS3	213	0.00
南方A50	CSA	94,963	1.45
中國神華	CSE	70,373	1.08
中信銀行	CTB	139,046	2.12
中國電信	CTC	22,877	0.35
東風集團股份	DFM	11,777	0.18
思捷環球	ESP	17,604	0.27
富智康集團	FIH	1,432	0.02
銀河娛樂	GLX	69,297	1.06
長城汽車	GWM	21,550	0.33
海通證券	HAI	11,446	0.17
電能實業	HEH	5,834	0.09
香港交易所	HEX	525,617	8.03
恒安國際	HGN	1,967	0.03

結算及交收

期權類別		未平倉合約	佔市場百份比
匯豐控股	HKB	351,797	5.37
香港中華煤氣	HKG	7,151	0.11
恒基地產	HLD	5,171	0.08
華能國際電力股份	HNP	7,368	0.11
恒生銀行	HSB	14,057	0.21
和記黃埔	HWL	22,449	0.34
江西銅業	JXC	17,591	0.27
昆侖能源	KLE	21,305	0.33
金山軟件	KSO	14,612	0.22
聯想集團	LEN	31,075	0.47
利豐	LIF	14,501	0.22
蒙牛乳業	MEN	747	0.01
美高梅中國	MGM	3,209	0.05
民生銀行	MSB	35,471	0.54
港鐵公司	MTR	6,094	0.09
中國建材	NBM	24,377	0.37
新世界發展	NWD	13,104	0.20
中國平安	PAI	259,002	3.96
中國石油股份	PEC	181,854	2.78
中國人民財產保險	PIC	11,931	0.18
中國人民保險集團	PIN	4,753	0.07
保利協鑫能源	PLE	1,740	0.03
富力地產	RFP	51,015	0.78
金沙中國有限公司	SAN	122,390	1.87
新鴻基地產	SHK	19,785	0.30
渣打集團	STC	64,628	0.99
太古股份公司A	SWA	4,547	0.07
騰訊控股	TCH	649,639	9.92
盈富基金	TRF	13,719	0.21
九龍倉集團	WHL	9,417	0.14
中國旺旺	WWC	4,572	0.07
農業銀行	XAB	26,136	0.40
中國銀行	XBC	621,307	9.49
建設銀行	XCC	547,904	8.37
工商銀行	XIC	602,613	9.21
兗州煤業股份	YZC	31,936	0.49
紫金礦業	ZJM	7,087	0.11
總數		6,545,827	100.00

交易所參與者統計

聯交所

		交易權 持有人數目	交易所參與者－ 開業	交易所參與者－ 非開業	非交易所參與者
2014	第1季	561 (975)	503 (909)	38 (46)	20 (20)
	第2季	558 (970)	501 (907)	37 (43)	20 (20)
	第3季	556 (967)	499 (904)	37 (43)	20 (20)
	第4季	558 (969)	500 (904)	40 (47)	18 (18)
2015	第1季	553 (962)	500 (902)	36 (43)	17 (17)

() 交易權數目

期交所

		交易權 持有人數目	交易所參與者－ 開業	交易所參與者－ 非開業	非交易所參與者
2014	第1季	231 (255)	179 (201)	—	52 (54)
	第2季	229 (253)	178 (200)	—	51 (53)
	第3季	229 (253)	177 (199)	—	52 (54)
	第4季	231 (255)	179 (201)	—	52 (54)
2015	第1季	231 (255)	179 (201)	—	52 (54)

附註：

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

結算所參與者

期貨結算所參與者

年／月	結算參與者	全面結算參與者
2014 第1季	151	9
第2季	150	9
第3季	150	9
第4季	152	9
2015 第1季	152	9

聯交所期權結算所參與者

年／月	直接結算參與者	全面結算參與者
2014 第1季	62	9
第2季	63	9
第3季	63	9
第4季	65	9
2015 第1季	66	9

中央結算所參與者

年／月	直接結算 參與者	全面結算 參與者	非經紀 參與者(*)
2014 第1季	486	9	43
第2季	481	9	43
第3季	480	9	43
第4季	481	10	42
2015 第1季	477	10	42

* 非經紀參與者包括結算機構參與者、託管商參與者及股份承押人參與者。

簡釋

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