



SECURITIES AND
DERIVATIVES MARKETS
QUARTERLY REPORT

First Quarter 2015

Market Highlights

Main Board

Highlights	1st Quarter 2015	1st Quarter 2014
No. of listed companies	1,565	1,471
No. of listed securities	8,834	9,203
Equities		
Ordinary shares	1,566	1,472
Preference shares	6	3
Warrants	4,818	5,342
Equity	12	7
Derivative	4,806	5,335
Equity linked instrument	0	0
Callable bull/bear contracts	1,641	1,799
Unit trusts/mutual funds	138	131
Debt securities	665	456
No. of trading only stocks		
Nasdaq stocks	7	7
iShares	2	2
No. of trading days	61	61
Total turnover in value (HK\$ mil.) *	5,240,239.32	4,103,585.48
Total turnover in shares (Mil. shs)	11,390,784.22	8,334,978.09
Total number of trades (deals)	72,556,007	66,774,745
Total market capitalisation (HK\$ mil.)	26,534,266.95	22,892,041.53
Average P/E ratio (times)	10.90	10.26
Average dividend yield (%)	3.10	3.51
Number of exchange participants		
– Trading	500	503
– Non-trading	36	38
Turnover in value (HK\$ mil.)		
Highest	148,923.55 (31/03)	91,691.23 (21/03)
Lowest	46,715.84 (17/02)	48,758.98 (02/01)
Turnover in shares (Mil. shs)		
Highest	246,004.16 (22/01)	172,987.82 (08/01)
Lowest	92,542.49 (02/01)	107,436.82 (02/01)
Total number of trades (deals)		
Highest	1,917,607 (31/03)	1,487,334 (27/01)
Lowest	706,185 (17/02)	848,938 (02/01)

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

Market Highlights

Growth Enterprise Market (GEM)

Highlights	1st Quarter 2015	1st Quarter 2014
No. of listed companies	210	195
No. of listed securities	210	195
Equities	210	195
Warrants	0	0
No. of trading days	61	61
Total turnover in value (HK\$ mil.) *	31,767.18	63,841.30
Total turnover in shares (Mil. shs)	74,102.98	108,376.84
Total number of trades (deals)	912,664	1,599,170
Total market capitalisation (HK\$ mil.)	207,611.93	172,776.82
Average P/E ratio (times)	60.53	11.46
Average dividend yield (%)	0.63	0.50
Turnover in value (HK\$ mil.)		
Highest	927.12 (24/03)	2,938.71 (09/01)
Lowest	214.00 (23/02)	620.60 (11/02)
Turnover in shares (Mil. shs)		
Highest	2,345.86 (13/03)	4,095.76 (10/03)
Lowest	475.85 (23/02)	956.04 (06/02)
Total number of trades (deals)		
Highest	31,517 (15/01)	64,707 (09/01)
Lowest	7,321 (17/02)	14,556 (31/03)

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

Market Highlights

Derivatives Market Highlights

Highlights	1st Quarter 2015	1st Quarter 2014
All futures and options products (excluding stock options)		
No. of trading days	61.0	61.0
Total contract volume	18,870,729	17,076,554
Equity index products	18,625,326	16,900,172
Equity products	168,602	100,874
Interest rates products	80	10
RMB Currency Futures	58,303	75,498
Gold Futures	0	0
London Metal Mini Futures *	18,418	–
Average daily contract volume	309,356	279,944
Total open interest as at the quarter end (contracts)	1,857,234	1,683,250
Equity index products	1,826,327	1,654,060
Equity products	17,347	19,695
Interest rates products	35	0
RMB Currency Futures	12,949	9,495
Gold Futures	0	0
London Metal Mini Futures *	576	–

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

Stock options		
No. of newly introduced stock options classes	0	4
No. of stock options as at the quarter end		
Class	80	74
Series	22,764	18,930
Total premium (HK\$ mil.)	17,410.66	14,497.65
Call	9,284.26	6,384.32
Put	8,126.40	8,113.33
Average daily premium (HK\$ mil.)	285.42	237.67
Total contract volume	22,162,657	16,760,161
Call	11,465,247	7,976,155
Put	10,697,410	8,784,006
Average daily contract volume	363,322	274,757
Total open interest as at the quarter end (contracts)	6,545,827	5,458,789
Call	3,322,929	2,525,406
Put	3,222,898	2,933,383
Total number of trades	960,023	744,326
Average daily number of trades	15,738	12,202
Total contracts exercised	2,333,192	1,981,292
Average premium per contract (HK\$)	785.59	865.01
Average contract per trade (contracts)	23	23
Put volume/call volume	0.93	1.10
Average daily contract volume/open interest	5.6%	5.0%

All futures and options products		
Total contract volume	41,033,386	33,836,715
Total open interest as at the quarter end (contracts)	8,403,061	7,142,039

Market Highlights

Clearing and Settlement Statistics

Securities Market	1st Quarter 2015	1st Quarter 2014
Average Daily Exchange Trades Handled by CCASS		
– Number of trades	1,182,398	1,120,215
– Value of trades (HK\$ bil.)	85.0	68.2
– Share quantity Involved (bil shares)	187.7	138.4
Average Daily Settlement Instructions (“SIs”) Settled by CCASS		
– Number of SIs	90,242	89,857
– Value of SIs (HK\$ bil.)	209.8	200.4
– Share quantity involved (bil. Shares)	45.0	51.5
Average Daily Investor SIs (“ISIs”) Settled by CCASS		
– Number of ISIs	401	418
– Value of ISIs (HK\$ mil.)	165.4	302.9
– Share quantity involved (mil. shares)	49.5	195.8
Average Daily Settlement Efficiency of CNS Stock Positions on Due Day (T+2) (%)	99.93	99.91
Average Daily Settlement Efficiency of CNS Stock Positions on the Day following the Due Day (T+3) (%)	99.99	99.99
Average Daily Buy-ins Executed on T+3		
– Number of brokers involved	4	5
– Number of buy-ins	4	5
– Value of buy-ins (HK\$ mil)	2.6	4.2
Shares Deposited in the CCASS Depository *		
– Number of shares (bil shares)	4,489.3	4,058.3
– Percentage of total issued shares of the admitted securities	71.67	70.36
– Value of shares (HK\$ bil)	15,975.6	13,423.2
– Percentage of the total market capitalisation of the admitted securities	54.46	52.82
Derivatives Market		
Open Interest		
– Equity Index Futures	490,485	411,217
– Stock Futures	17,347	19,695
– Gold Futures	0	0
– Interest Rates Futures	35	0
– RMB Currency Futures	12,949	9,495
– London Metal Mini Futures #	576	–
– Equity Index Options	1,335,842	1,242,843
– Stock Options	6,545,827	5,458,789
Cumulative Stock Options Exercised		
– Share quantity involved (mil. shs)	2,814	2,246
– Value of shares (HK\$ bil.)	53	41

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

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

Main Board Equities

Equity Turnover

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2014	Q1	823,979.44	3,181,471.21	56,265,350
	Q2	639,726.12	2,641,701.39	45,496,255
	Q3	875,838.39	3,158,832.53	52,249,276
	Q4	946,664.36	3,489,289.62	56,518,377
2015	Q1	774,786.99	3,405,759.83	56,467,243

Equity Trading Statistics

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2014	Q1	61	52,155.27	56,544
	Q2	60	44,028.36	58,064
	Q3	64	49,356.76	60,457
	Q4	62	56,278.86	61,737
2015	Q1	61	55,832.13	60,314

Main Board Equities

20 Most Advanced Stocks

for 1st quarter 2015

Rank	Code	Stock	Closing price		% up
			End of Mar 2015	End of Dec 2014	
1	00109	GOOD FELLOW RES	3.700	0.530	598.11
2	00444	SINCEREWATCH HK	1.660	0.450	268.89
3	00530	GOLDIN FIN-2K	24.500	7.500	226.67
4	02080	MAGNUM ENT	2.700	0.910	196.70
5	01063	SUNCORP TECH	0.690	0.233	196.14
6	02223	CASABLANCA	4.500	1.520	196.05
7	01250	JIN CAI H-NEW	0.400	0.140	A 185.71
8	01191	YUESHOU ENV	0.610	0.218	A 179.82
9	01669	GIC GROUP	3.940	1.440	173.61
10	00283	GOLDIN PPT	13.760	5.030	173.56
11	00340	CHINA MINING	0.175	0.066	165.15
12	00976	CHIHO-TIANDE	7.300	2.800	160.71
13	00566	HANERGY TFP	6.980	2.810	148.40
14	01196	REALORD GROUP	4.240	1.740	143.68
15	01480	YAN TAT GROUP	5.680	2.340	142.74
16	00122	CROCODILE	1.220	0.510	139.22
17	02277	CHUN SING ENG	1.480	0.620	138.71
18	00720	AUTO ITALIA	0.365	0.161	126.71
19	00708	NEW MEDIA	8.000	3.550	125.35
20	01220	ZHIDAO INT'L	2.090	0.940	122.34

A Adjusted

20 Most Declined Stocks

for 1st quarter 2015

Rank	Code	Stock	Closing price		% down
			End of Mar 2015	End of Dec 2014	
1	00682	CHAODA MODERN	0.440	1.100	-60.00
2	01046	UNIVERSE IN-NEW	0.455	1.120	A -59.38
3	00810	OPES ASIA-NEW	0.450	0.990	A -54.55
4	00185	HENG FAI ENT	0.130	0.277	A -53.07
5	00582	LANDING INTL	0.144	0.300	-52.00
6	00986	CH ENV ENERGY	0.132	0.275	-52.00
7	00928	TACK FIORI	0.960	1.950	-50.77
8	00149	CH AGRI-PROD EX	0.108	0.214	-49.53
9	02012	SUNSHINE OIL	0.315	0.600	-47.50
10	00703	FUTURE BRIGHT	1.380	2.430	-43.21
11	02324	CAPITAL VC	0.124	0.214	-42.06
12	00689	EPI (HOLDINGS)	0.091	0.156	-41.67
13	00851	SHENG YUAN HLDG	0.174	0.290	-40.00
14	00439	KUANGCHI	3.160	5.260	-39.92
15	00648	CHINA RENJI	0.211	0.350	-39.71
16	00307	UP ENERGY DEV	0.480	0.790	-39.24
17	01180	PARADISE ENT	1.940	3.170	-38.80
18	01318	GREENS HOLDINGS	0.870	1.420	-38.73
19	00313	RICHLY FIELD	0.083	0.134	-38.06
20	01159	JIMEI INT ENT	8.300	13.360	-37.87

A Adjusted

Main Board Equities

20 Most Active Stocks by Value

for 1st quarter 2015

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	00700	TENCENT	172,905.02	5.08
2	02318	PING AN	135,689.67	3.98
3	00941	CHINA MOBILE	115,705.34	3.40
4	00939	CCB	98,964.95	2.91
5	01398	ICBC	87,721.11	2.58
6	00005	HSBC HOLDINGS	85,869.81	2.52
7	03988	BANK OF CHINA	83,527.89	2.45
8	02628	CHINA LIFE	80,200.28	2.35
9	01299	AIA	66,908.92	1.96
10	00388	HKEX	53,298.26	1.56
11	00857	PETROCHINA	49,341.84	1.45
12	00001	CKH HOLDINGS	45,909.93	1.35
13	00386	SINOPEC CORP	42,328.19	1.24
14	00883	CNOOC	42,324.18	1.24
15	00013	HUTCHISON	39,803.84	1.17
16	00688	CHINA OVERSEAS	38,663.62	1.14
17	00027	GALAXY ENT	38,405.70	1.13
18	01928	SANDS CHINA LTD	37,505.65	1.10
19	01988	MINSHENG BANK	34,371.32	1.01
20	00566	HANERGY TFP	33,678.40	0.99
Total			1,383,123.92	40.61

20 Most Active Stock by Shares

for 1st quarter 2015

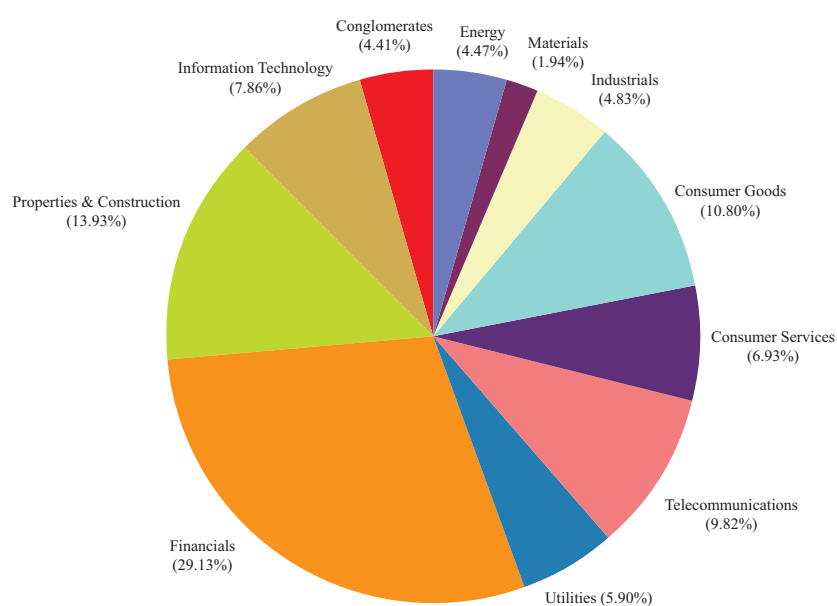
Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	03988	BANK OF CHINA	19,040.39	2.46
2	01398	ICBC	15,570.16	2.01
3	00939	CCB	15,532.90	2.00
4	00397	JUNYANG SOLAR	13,098.12	1.69
5	00745	CN CULTURE GP	12,627.04	1.63
6	00261	CCT LAND	12,447.05	1.61
7	00755	SHANGHAI ZENDAI	10,144.02	1.31
8	00364	PING SHAN TEA	9,458.77	1.22
9	01060	ALI PICTURES	9,072.75	1.17
10	00981	SMIC	8,438.63	1.09
11	00493	GOME	8,418.23	1.09
12	01288	ABC	8,024.67	1.04
13	01063	SUNCORP TECH	7,273.07	0.94
14	00582	LANDING INTL	7,115.70	0.92
15	00340	CHINA MINING	6,864.82	0.89
16	00386	SINOPEC CORP	6,799.10	0.88
17	00566	HANERGY TFP	6,600.08	0.85
18	00913	UNITY INV HOLD	6,471.24	0.84
19	00875	CYPRESS JADE	6,428.17	0.83
20	01188	HYBRID KINETIC	6,312.94	0.81
Total			195,737.87	25.26

Main Board Equities

Market Capitalisation of listed companies for Main Board

		HK\$ mil.
2014	Q1	22,892,041.53
	Q2	23,780,215.41
	Q3	24,248,110.50
	Q4	24,892,419.04
2015	Q1	26,534,266.95

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



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

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

Main Board Equities

50 Leading Companies by Market Capitalisation

as at the 1st quarter end 2015

Rank	Code	Company	Market capitalisation (HK\$ mil.)	% of market total	
1	00941	China Mobile Ltd.	2,072,019.43	7.81	
2	00939	China Construction Bank Corporation – H Shares	1,548,287.54	5.84	
3	00700	Tencent Holdings Ltd.	1,379,737.80	5.20	
4	00005	HSBC Holdings plc	1,284,727.29	4.84	
5	01299	AIA Group Ltd.	587,803.62	2.22	
6	02378	Prudential plc *	–	518,295.84	N.A.
7	01398	Industrial and Commercial Bank of China Ltd. – H Shares	496,461.93	1.87	
8	00883	CNOOC Ltd.	489,336.12	1.84	
9	00013	Hutchison Whampoa Ltd.	458,738.70	1.73	
10	00805	Glencore plc *	–	444,324.08	N.A.
11	03988	Bank of China Ltd. – H Shares	374,627.80	1.41	
12	00001	CK Hutchison Holdings Ltd.	367,806.90	1.39	
13	02318	Ping An Insurance (Group) Co. of China Ltd. – H Shares	347,057.08	1.31	
14	00016	Sun Hung Kai Properties Ltd.	343,485.76	1.29	
15	00267	CITIC Ltd.	330,716.14	1.25	
16	02888	Standard Chartered PLC	315,681.34	1.19	
17	02388	BOC Hong Kong (Holdings) Ltd.	292,337.37	1.10	
18	00566	Hanergy Thin Film Power Group Ltd.	290,771.82	1.10	
19	00762	China Unicom (Hong Kong) Ltd.	282,575.56	1.06	
20	00011	Hang Seng Bank Ltd.	268,613.90	1.01	
21	01928	Sands China Ltd.	258,990.64	0.98	
22	00945	Manulife Financial Corporation *	–	257,674.52	N.A.
23	02628	China Life Insurance Co. Ltd. – H Shares	252,627.89	0.95	
24	03328	Bank of Communications Co., Ltd. – H Shares	232,828.89	0.88	
25	00388	Hong Kong Exchanges and Clearing Ltd.	221,978.83	0.84	
26	00066	MTR Corporation Ltd.	215,240.88	0.81	
27	00688	China Overseas Land & Investment Ltd.	204,758.09	0.77	
28	00003	Hong Kong and China Gas Co. Ltd., The	188,586.89	0.71	
29	00857	PetroChina Co. Ltd. – H Shares	181,028.56	0.68	
30	00002	CLP Holdings Ltd.	171,167.03	0.65	
31	00530	Goldin Financial Holdings Ltd.	171,047.53	0.64	
32	00006	Power Assets Holdings Ltd.	169,246.95	0.64	
33	01038	Cheung Kong Infrastructure Holdings Ltd.	167,932.07	0.63	
34	00004	Wharf (Holdings) Ltd., The	164,130.13	0.62	
35	00012	Henderson Land Development Co. Ltd.	163,368.47	0.62	
36	00386	China Petroleum & Chemical Corporation – H Shares	157,417.92	0.59	
37	00019	Swire Pacific Ltd.	155,324.53	0.59	
38	00027	Galaxy Entertainment Group Ltd.	150,093.42	0.57	
39	01972	Swire Properties Ltd.	147,712.50	0.56	
40	01109	China Resources Land Ltd.	143,024.84	0.54	
41	00992	Lenovo Group Ltd.	125,749.97	0.47	
42	01913	PRADA S.p.A.	120,264.73	0.45	
43	01288	Agricultural Bank of China Ltd. – H Shares	118,037.08	0.44	
44	01044	Hengan International Group Co. Ltd.	113,992.17	0.43	
45	00151	Want Want China Holdings Ltd.	108,573.28	0.41	
46	00656	Fosun International Ltd.	103,975.63	0.39	
47	02601	China Pacific Insurance (Group) Co., Ltd. – H Shares	102,408.57	0.39	
48	00101	Hang Lung Properties Ltd.	97,779.75	0.37	
49	00322	Tingyi (Cayman Islands) Holding Corp.	93,476.04	0.35	
50	00836	China Resources Power Holdings Co. Ltd.	93,363.62	0.35	
Total			16,124,912.99	60.77	
Market Total			26,534,266.95	100.00	

Notes:

* not included in Market Total

Main Board Equities

Short Selling (value)

		Short selling turnover (HK\$ mil.)	Market turnover (HK\$ mil.) *	% of market total
2014	Q1	413,654.80	4,167,426.78	9.93
	Q2	355,541.15	3,447,418.64	10.31
	Q3	464,325.10	4,535,766.69	10.24
	Q4	537,312.82	5,005,118.22	10.74
2015	Q1	502,684.62	5,272,006.50	9.53

* Included Market total for Main Board and GEM.

Short Selling (share)

		Short selling turnover (Mil. shs)	Market turnover (Mil. shs) *	% of market total
2014	Q1	41,100.03	8,443,354.93	0.49
	Q2	36,449.08	6,775,296.43	0.54
	Q3	45,864.62	9,468,544.88	0.48
	Q4	50,290.13	9,599,469.09	0.52
2015	Q1	42,342.54	11,464,887.20	0.37

* Included Market total for Main Board and GEM.

New Listing Companies Statistics

		No. of newly listed companies	No. of companies transferred from GEM *	Funds raised (HK\$ mil.) #
2014	Q1	18	2	45,540.23
	Q2	24	2	35,955.89
	Q3	27	2	48,806.13
	Q4	27	1	100,054.42
2015	Q1	16	3	18,413.14

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

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

Main Board Equities

Newly Listed Companies

for 1st quarter 2015

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
01673	Huazhang Technology Holding Ltd. *	2015/01/05	272,000,000	–
02212	Future Bright Mining Holdings Ltd.	2015/01/09	352,000,000	77.44
01326	Pegasus Entertainment Holdings Ltd. *	2015/01/09	531,000,000	–
06866	Zuoli Kechuang Micro-finance Co. Ltd. – H Shares	2015/01/13	300,000,000	390.00
03708	Yat Sing Holdings Ltd.	2015/01/14	1,118,800,000	167.82
01993	Asiaray Media Group Ltd.	2015/01/15	440,000,000	660.00
01362	SiS Mobile Holdings Ltd.	2015/01/15	280,000,000	36.74
06161	Target Insurance (Holdings) Ltd.	2015/01/15	518,750,000	231.44
06822	King's Flair International (Holdings) Ltd.	2015/01/16	700,000,000	241.50
01327	Time2U International Holding Ltd.	2015/01/30	800,000,000	286.00
01027	Jicheng Umbrella Holdings Ltd.	2015/02/13	600,000,000	165.00
01858	Beijing Chunlizhengda Medical Instruments Co., Ltd. – H Shs	2015/03/11	19,170,400	266.09
00442	KTL International Holdings Group Ltd.	2015/03/11	80,000,000	84.00
01430	Suchuang Gas Corporation Ltd.	2015/03/11	826,236,000	470.57
01566	China Animation Characters Co. Ltd.	2015/03/12	429,108,000	391.57
01310	HKBN Ltd.	2015/03/12	1,005,666,666	6,674.36
01468	UKF (Holdings) Ltd. *	2015/03/20	2,006,302,000	–
01415	Cowell e Holdings Inc.	2015/03/31	831,518,800	884.00
03606	Fuyao Glass Industry Group Co., Ltd. – H Shares	2015/03/31	439,679,600	7,386.62
Total				18,413.14

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

Main Board Equities

Withdrawal of Listed Companies

for 1st quarter 2015

Code	Company name	Last trading date	Delisted date
00516	Pyxis Group Ltd.	2010/07/02	2015/02/17
02626	Hunan Nonferrous Metals Corporation Ltd. – H Shares	2015/03/25	2015/03/31

Main Board Equities

Company Name Changes

for 1st quarter 2015

Code	Old name	New name	Effective date	Adoption date
02349	China Water Property Group Ltd.	China City Infrastructure Group Ltd.	2014/12/03	2015/01/06
00207	COFCO Land Holdings Ltd.	Joy City Property Ltd.	2014/12/09	2015/01/19
01159	Sinogreen Energy International Group Ltd.	Jimei International Entertainment Group Ltd.	2014/12/23	2015/01/21
06830	Huazhong Holdings Co. Ltd.	Huazhong In-Vehicle Holdings Co. Ltd.	2014/12/12	2015/01/28
00715	Hutchison Harbour Ring Ltd.	China Oceanwide Holdings Ltd.	2014/12/29	2015/01/28
00381	Kiu Hung Energy Holdings Ltd.	Kiu Hung International Holdings Ltd.	2014/12/18	2015/02/02
01868	Neo-Neon Holdings Ltd. #	Neo-Neon Holdings Ltd.	2015/01/06	2015/02/05
01187	Pearl River Tyre (Holdings) Ltd.	Han Tang International Holdings Ltd.	2015/01/12	2015/02/12
02341	EcoGreen Fine Chemicals Group Ltd.	EcoGreen International Group Ltd.	2015/01/20	2015/02/18
00348	Lung Cheong International Holdings Ltd.	Haier Healthwise Holdings Ltd.	2015/01/16	2015/02/23
01089	Sumpo Food Holdings Ltd.	Leyou Technologies Holdings Ltd.	2015/01/28	2015/02/27
00357	Hainan Meilan International Airport Co. Ltd. – H Shares	HNA Infrastructure Co. Ltd. – H Shares	2015/01/17	2015/03/02
01768	Sateri Holdings Ltd.	Bracell Ltd.	2015/01/30	2015/03/03
01004	Rising Development Holdings Ltd.	China Smarter Energy Group Holdings Ltd.	2015/02/10	2015/03/11
00182	China WindPower Group Ltd.	Concord New Energy Group Ltd.	2015/02/09	2015/03/16
02336	Sunlink International Holdings Ltd.	Hailiang International Holdings Ltd.	2015/02/10	2015/03/24
06880	OTO Holdings Ltd.	Tempus Holdings Ltd.	2015/03/02	2015/03/30

Change of Chinese name only.

Main Board Equities

Bonus Issues/Bonus Warrants

for 1st quarter 2015

Code	Company	Particulars	Ex-date
00587	Hua Han Bio-Pharmaceutical Holdings Ltd.	1 for 5	2015/01/02
01999	Man Wah Holdings Ltd.	1 for 1	2015/01/02
01332	Qualipak International Holdings Ltd.	1 for 1 subdivided sh	2015/01/05
01141	Mission Capital Holdings Ltd.	1 wt for 5	2015/01/12
00136	Mascotte Holdings Ltd.	1 wt for 5	2015/02/05
00139	China Jinhai International Group Ltd.	1 wt for 6 rts shs	2015/03/03

Share Split/Consolidation

for 1st quarter 2015

Code	Company	Particulars	Effective date
00204	China Investment Development Ltd.	Split 1 into 10	2015/01/02
01332	Qualipak International Holdings Ltd.	Split 1 into 10	2015/01/02
02322	Noble Century Investment Holdings Ltd.	Consolidation 10 into 1	2015/01/07
01302	LifeTech Scientific Corporation	Split 1 into 8	2015/01/12
00380	China Pipe Group Ltd.	Consolidation 10 into 1	2015/01/19
01312	Allied Cement Holdings Ltd.	Split 1 into 5	2015/01/20
00412	Heritage International Holdings Ltd.	Split 1 into 4	2015/01/23
00263	China Yunnan Tin Minerals Group Co. Ltd.	Consolidation 5 into 1	2015/02/06
00913	Unity Investments Holdings Ltd.	Consolidation 10 into 1	2015/02/10
00139	China Jinhai International Group Ltd.	Consolidation 10 into 1	2015/03/02
02389	Genvon Group Ltd.	Consolidation 2 into 1	2015/03/05
01250	Jin Cai Holdings Co. Ltd.	Split 1 into 10	2015/03/05
00334	Proview International Holdings Ltd.	Consolidation 10 into 1	2015/03/12
00810	Opes Asia Development Ltd.	Consolidation 10 into 1	2015/03/16
00860	Ming Fung Jewellery Group Ltd.	Consolidation 10 into 1	2015/03/17
01046	Universe International Holdings Ltd.	Consolidation 10 into 1	2015/03/17
00616	Easyknit Enterprises Holdings Ltd.	Consolidation 20 into 1	2015/03/25

Main Board Equities

Rights Issues & Open Offers

for 1st quarter 2015

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Jan	00905	Mastermind Capital Ltd.	Open offer 1 for 2 @\$0.45	70.14
	00404	Hsin Chong Construction Group Ltd.	Rts 3 for 10 @HKD 1.00	857.45
	00370	China Best Group Holding Ltd.	Open offer 1 for 2 @\$0.15	218.85
	01059	Kantone Holdings Ltd.	Rts 3 for 10 @\$1.00	227.66
			(after consolidation 10 into 1)	
	00218	Shenyin Wanguo (H.K.) Ltd.	Rts 1 for 2 @\$2.342	621.52
	00986	China Environmental Energy Investment Ltd.	Rts 8 for 1 @\$0.195	451.06
	00166	New Times Energy Corporation Ltd.	Open offer 1 for 2 @\$0.17	117.73
	02331	Li Ning Co. Ltd.	Open offer 5 offer securities for 12 shs @ HKD 2.60 (entitled to subscribe for new ord shs or apply convertible securities in lieu of all or part or a combination of both)	1,171.64*
	01191	Yueshou Environmental Holdings Ltd.	Open offer 1 for 1 @\$0.10	149.81
	02178	Petro-king Oilfield Services Ltd.	Rts 1 for 7 @\$0.98	151.25
Feb	00036	Far East Holdings International Ltd.	Open offer 1 for 2 @\$0.30	80.49
	01141	Mission Capital Holdings Ltd.	Open offer 1 for 2 @\$0.10	213.92
	00310	Prosperity Investment Holdings Ltd.	Open offer 1 for 2 @\$0.17	60.57
Mar	00263	China Yunnan Tin Minerals Group Co. Ltd.	Rts 9 for 1 @\$0.60	420.58
			(after consolidation 5 into 1)	
	01201	Kith Holdings Ltd.	Open offer 1 for 2 @\$0.69	90.20
	00913	Unity Investments Holdings Ltd.	Open offer 4 for 1 @\$0.16	372.55
			(after consolidation 10 into 1)	
	01103	Shanghai Tonva Petrochemical Co., Ltd. – H Shares	Rts 4.5 H shs for 10 H shs @\$0.78	240.18
	00139	China Jinhai International Group Ltd.	Rts 6 for 1 @\$0.15	538.82
			with bonus 1 wt for 6 rts shs (after consolidation 10 into 1)	
	00064	Get Nice Holdings Ltd.	Rts 1 for 2 @\$0.28	626.29
Total				6,680.71

* Fund raised amount excludes the portion from convertible securities.

Main Board Equities

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2015					
Jan	03344	ADDCHANCE	88,000,000	1.0500	92.40
	00871	CH DREDG ENV	85,560,000	1.3800	118.07
	00815	CHI SILVER GP	180,000,000	1.5100	271.80
	01038	CKI HOLDINGS	80,000,000	58.0000	4,640.00
	00471	CMMB VISION	184,242,178	0.2650	48.82
	00838	EVA HOLDINGS	70,000,000	1.9400	135.80
	00431	G CHINA HOLD	59,600,000	2.0000	119.20
	03836	HARMONY AUTO	90,113,000	6.0800	547.89
	00404	HSIN CHONG CONS	1,472,960,000	1.0000	1,472.96
	01195	KINGWELL GROUP	185,000,000	0.4700	86.95
	01355	LEGEND STRAT	52,300,000	0.6600	34.52
	00577	LOUIS XIII H	294,233,500	3.0000	882.70
	00577	LOUIS XIII H	177,037,000	3.0000	531.11
	01011	NT PHARMA	216,391,300	1.0500	227.21
	00618	PKU RESOURCES	1,454,376,000	0.6500	945.34
	00521	SHOUGANG TECH	240,000,000	0.2530	60.72
	00812	TANRICH	1,245,124,409	0.2800	348.63
	00821	VC HOLDINGS	82,600,000	0.9800	80.95
Feb	00871	CH DREDG ENV	85,560,000	1.3800	118.07
	01363	CTEG	87,115,959	7.1200	620.27
	00875	CYPRESS JADE	500,000,000	0.0710	35.50
	00262	DESON DEV INT'L	100,000,000	0.7200	72.00
	00695	DONGWU CEMENT	40,000,000	1.3000	52.00
	00943	EFORCE HOLDINGS	133,644,720	0.1880	25.13
	00535	GEMDALE PPT	3,530,000,000	0.5200	1,835.60
	00601	GROUP SENSE	239,532,000	0.3200	76.65
	00275	HANNY HOLDINGS	260,000,000	0.3000	78.00
	00007	HOIFU ENERGY	30,000,000	1.2000	36.00
	00377	HUAJUN HOLD	533,058,000	0.7000	373.14
	01188	HYBRID KINETIC	697,946,951	0.1750	122.14
	02028	JOLIMARK	40,000,000	1.7000	68.00
	01089	LEYOU TECH H	398,400,000	1.0000	398.40
	01236	NATIONAL AGRI	314,736,500	3.0000	944.21
	01323	NEWTREE GROUP	16,000,000	2.5300	40.48
	01335	SHEEN TAI	83,000,000	2.6600	220.78
	00990	THEME INT'L	730,000,000	0.1610	117.53
	00686	UNITED PV	380,000,000	1.0000	380.00
	01230	YASHILI INT'L	1,186,390,074	3.7000	4,389.64
Mar	00959	AMAX INT HOLD	11,000,000	0.7000	7.70
	00835	ASIA COAL	230,770,000	0.1300	30.00
	00023	BANK OF E ASIA	222,600,000	29.5576	6,579.52
	06828	BLUE SKY PWR	162,500,000	0.4000	65.00
	02223	CASABLANCA	40,000,000	1.5000	60.00
	02623	CH ZHONGSHENG	392,000,000	0.3840	150.53
	01039	CHANGFENG AXLE	610,606,060	0.3300	201.50
	00711	CHUN WO DEV	130,000,000	1.4270	185.51
	02389	GENVON GP-NEW	465,000,000	0.5200	241.80
	03836	HARMONY AUTO	128,734,000	4.7300	608.91

Main Board Equities

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
	00007	HOIFU ENERGY	30,000,000	1.2300	36.90
	02366	SMI CULTURE	112,500,000	0.6400	72.00
	01002	V.S. INT'L	53,000,000	0.5500	29.15
	00968	XINYI SOLAR	500,000,000	2.3000	1,150.00
Total					30,067.14

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

Main Board Warrants

Warrant Trading Statistics

		Equity wts (HK\$ mil.)	Derivative wts (HK\$ mil.)	Total (HK\$ mil.)
2014	Q1	30.09	431,689.18	431,719.27
	Q2	651.85	384,246.51	384,898.36
	Q3	1,251.17	626,632.51	627,883.68
	Q4	1,124.93	601,944.06	603,068.99
2015	Q1	1,242.98	897,585.47	898,828.45

Warrant Market Value

		Number	Equity wts (HK\$ mil.)	Number	Derivative wts (HK\$ mil.)	Total no.	Total (HK\$ mil.)
2014	Q1	7	336.27	5,335	76,633.31	5,342	76,969.58
	Q2	5	2,493.01	5,054	67,588.71	5,059	70,081.72
	Q3	7	3,338.72	4,794	76,683.23	4,801	80,021.95
	Q4	10	3,031.11	4,938	146,741.31	4,948	149,772.41
2015	Q1	12	2,484.83	4,806	148,902.89	4,818	151,387.72

New Listing Statistics – Warrants

		No. of newly listed equity wts	No. of newly listed derivative wts	Amount raised (HK\$ mil.)
2014	Q1	1	2,188	51,909.16
	Q2	1	1,435	33,081.98
	Q3	2	1,951	44,515.12
	Q4	3	1,986	48,705.91
2015	Q1	2	1,498	40,081.11

Newly Listed Equity Warrants

for 1st quarter 2015

Code	Equity warrants	Initial issued amount (HK\$)	Listing date	Expiry	Amount raised (HK\$ mil.)
01392	Mission Capital Holdings Ltd. Warrants 2016	88,567,010	2015/01/28	2016/01/26	–
01493	Mascotte Holdings Ltd. Warrants 2017	537,864,104	2015/02/25	2017/02/23	–
Total					–

Main Board Warrants

Newly Listed Derivative Warrants

for 1st quarter 2015

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
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 Jul 15 A	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 Apr 16 B	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 15 B	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

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
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 2015 A	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 Oct 15 D	150,000,000	2015/01/06	2015/10/05	37.50
18871	SGA Societe Generale Acceptance NV – Minsheng Bk Eu Wt Dec 17 A	150,000,000	2015/01/06	2017/12/04	37.50
18867	SGA Societe Generale Acceptance NV – CSOP A50 ETF Eu Wt Nov 16 A	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 5 C	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 Sep 2015 A	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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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
18918	SGA Societe Generale Acceptance N.V. – Ch Cinda Eu Wt Jul 15 B	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 2017 A	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 Jan 16 A	70,000,000	2015/01/07	2016/01/06	17.50
18923	SGA Societe Generale Acceptance N.V. – Shenhua Eu Wt Oct 2015 A	100,000,000	2015/01/07	2015/10/05	23.00
18911	SGA Societe Generale Acceptance N.V. – Greatwall Eu Wt Aug 15 A	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 Aug 15 A	80,000,000	2015/01/07	2015/08/05	14.80
18924	SGA Societe Generale Acceptance N.V. – Ch Vanke Eu Wts Sep 15 A	100,000,000	2015/01/07	2015/09/02	25.00
18925	SGA Societe Generale Acceptance NV – Yanzhou Coal Eu Wt Sep 15 A	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 Aug 15 A	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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		issue (units)	Listing date	Expiry	
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 – Chsouthcity 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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		issue (units)	Listing date	Expiry	
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 Aug 15 B	70,000,000	2015/01/12	2015/08/05	63.70
19001	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Aug 2015 B	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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		issue (units)	Listing date	Expiry	
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 2015 A	60,000,000	2015/01/13	2015/09/30	15.00
19071	SGA Societe Generale Acceptance NV – CSOP A50 ETF Eu Wt May 16 A	300,000,000	2015/01/13	2016/05/04	57.00
19072	SGA Societe Generale Acceptance N.V – Tencent Eu Put Wt Sep 16 A	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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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
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 Oct 15 A	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 Oct 15 A	75,000,000	2015/01/14	2015/10/05	18.75
19101	SGA Societe Generale Acceptance N.V. – CGS Euro Wts Sep 15 A	100,000,000	2015/01/14	2015/09/02	26.00
19102	SGA Societe Generale Acceptance N.V. – CGS Euro Wts Dec 15 A	100,000,000	2015/01/14	2015/12/02	25.00
19120	SGA Societe Generale Acceptance N.V. – CITIC Sec Eu Wt Sep 15 B	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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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
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 Aug 15 B	80,000,000	2015/01/15	2015/08/21	20.00
19193	Standard Chartered Bank – CHALCO European Warrants Aug 2015 A	50,000,000	2015/01/15	2015/08/26	27.50
19165	Standard Chartered Bank – CITIC Bank European Put Wts Oct 15 B	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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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Aug 15 C	100,000,000	2015/01/15	2015/08/05	29.50
19153	SGA Societe Generale Acceptance N.V. – CCB Euro Put Wt Aug 15 D	100,000,000	2015/01/15	2015/08/05	58.00
19155	SGA Societe Generale Acceptance N.V. – ICBC Eu Put Wt Aug 15 B	100,000,000	2015/01/15	2015/08/05	50.00
19168	SGA Societe Generale Acceptance N.V. – Kingsoft Eu Wt Jul 15 A	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 2015 C	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 2016 A	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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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
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 Sep 16 A	300,000,000	2015/01/19	2016/09/05	45.00
19267	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Jan 2017 C	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 Aug 15 A	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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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 2015 A	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. – HKEEx 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 – Chsouthcity 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 2016 A	300,000,000	2015/01/21	2016/06/01	45.00
19327	SGA Societe Generale Acceptance N.V. – SHK P Eu Wt Aug 2015 A	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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		issue (units)	Listing date	Expiry	
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 2015 A	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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		issue (units)	Listing date	Expiry	
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 Apr 16 A	300,000,000	2015/01/26	2016/04/06	48.00
19408	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Apr 2016 C	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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		issue (units)	Listing date	Expiry	
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 Aug 15 A	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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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
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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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
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 2015 A	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 Sep 15 A	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 Jul 15 D	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 Aug 15 D	70,000,000	2015/02/02	2015/08/05	31.15

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
19586	SGA Societe Generale Acceptance N.V. – CP&CC Eu Wt Aug 2015 A	80,000,000	2015/02/02	2015/08/05	26.40
19582	SGA Societe Generale Acceptance NV – CSOP A50 ETF Eu Wt Aug 15 C	300,000,000	2015/02/02	2015/08/05	45.00
19584	SGA Societe Generale Acceptance N.V. – Petch Eu Wt Sep 2015 A	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 Dec 15 A	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 2015 A	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 Aug 15 C	70,000,000	2015/02/03	2015/08/05	72.80

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
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 Apr 16 A	14,000,000	2015/02/04	2016/04/05	10.23
19650	Standard Chartered Bank – Avichina European Warrants Aug 15 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 Aug 15 B	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 Sep 15 D	100,000,000	2015/02/04	2015/09/02	23.50
19649	SGA Societe Generale Acceptance N.V. – Kingsoft Eu Wt Dec 15 A	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 Nov 15 A	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

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
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 Aug 16 A	150,000,000	2015/02/09	2016/08/01	22.50
19707	SGA Societe Generale Acceptance NV – Minsheng Bk Eu Wt Oct 16 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

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
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 Aug 15 C	80,000,000	2015/02/10	2015/08/05	21.60
19731	SGA Societe Generale Acceptance N.V. – Stanchart Eu Wt Oct 15 A	16,000,000	2015/02/10	2015/10/05	10.40
19754	Goldman Sachs SP (Asia) – Ch South Air European Wts Dec 15 A	30,000,000	2015/02/11	2015/12/28	14.25
19756	Goldman Sachs SP (Asia) – China Travel HK European Wt Dec 15 A	35,000,000	2015/02/11	2015/12/28	11.38
19755	Goldman Sachs SP (Asia) – Goldwind European Warrants Dec 15 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

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
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 2015 A	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 Dec 15 B	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 Sep 15 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

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
19824	SGA Societe Generale Acceptance NV – Sands Ch Eu Put Wt Aug 15 B	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 Jul 15 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 Oct 15 B	60,000,000	2015/02/18	2015/10/05	32.40
19855	Standard Chartered Bank – Ch Oilfield European Wts Sep 2016 A	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 2015 A	36,000,000	2015/02/18	2015/09/02	10.08
19863	SGA Societe Generale Acceptance NV – CSOP A50 ETF Eu Wt Sep 15 A	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 2015 A	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

Main Board Warrants

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 2015 B	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 15 A	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 Aug 15 D	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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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
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 Jun 16 A	80,000,000	2015/02/26	2016/06/27	20.00
19924	Standard Chartered Bank – Fosun Intl European Warrants Jul 16 A	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 Sep 15 A	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 2015 A	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 2016 A	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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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Feb 16 A	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 Oct 16 A	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 Oct 15 A	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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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
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 Dec 15 A	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 Nov 15 A	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 Oct 15 A	80,000,000	2015/03/09	2015/10/05	20.80
20038	SGA Societe Generale Acceptance N.V. – SHK P Eu Wt Jan 2017 A	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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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
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 Sep 15 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 2016 A	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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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
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 Sep 15 A	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 Oct 15 A	23,000,000	2015/03/13	2015/10/16	10.01
20139	Standard Chartered Bank – CHALCO European Warrants Nov 2015 A	50,000,000	2015/03/13	2015/11/04	12.50
20141	Standard Chartered Bank – Hanergy Solar European Wts Feb 16 A	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 Oct 15 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 Oct 15 A	40,000,000	2015/03/17	2015/10/05	10.00

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		issue (units)	Listing date	Expiry	
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 2015 A	40,000,000	2015/03/17	2015/09/02	17.60
20163	SGA Societe Generale Acceptance N.V. – Galaxy Ent Eu Wt Sep 15 A	80,000,000	2015/03/17	2015/09/02	23.20
20164	SGA Societe Generale Acceptance N.V. – Galaxy Eu Put Wt Oct 15 A	80,000,000	2015/03/17	2015/10/05	22.00
20167	SGA Societe Generale Acceptance N.V. – MGM China Eu Wt Dec 15 A	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 2015 B	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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		issue (units)	Listing date	Expiry	
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 2016 A	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 2015 A	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 Nov 15 A	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 Oct 15 B	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 Oct 15 A	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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		issue (units)	Listing date	Expiry	
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 2016 B	300,000,000	2015/03/24	2016/04/06	45.00
20285	SGA Societe Generale Acceptance N.V. – FTA50 Eu Wt Jun 2016 B	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

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
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 2016 A	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 2016 A	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 Oct 15 B	70,000,000	2015/03/26	2015/10/05	46.90
20339	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Oct 2015 C	70,000,000	2015/03/26	2015/10/05	41.30

Main Board Warrants

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
20344	SGA Societe Generale Acceptance N.V – Sands China Eu Wt Oct 15 C	80,000,000	2015/03/26	2015/10/05	26.00
20343	SGA Societe Generale Acceptance N.V – Tencent Eu Put Wt Apr 16 A	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 2016 A	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 2016 A	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

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
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
Total					40,081.11

Further issue

Main Board Debt Securities

Debt Securities Trading Statistics

		Turnover value	
		Exchange fund notes (HK\$ mil.)	Market total (HK\$ mil.)
2014	Q1	–	695.99
	Q2	–	711.36
	Q3	–	3,414.81
	Q4	–	1,264.59
2015	Q1	–	1,023.80

Debt Securities Nominal Value

		No. of issues	Nominal value (HK\$ mil.)
2014	Q1	456	1,541,903.06
	Q2	531	1,839,650.08
	Q3	578	1,990,202.04
	Q4	640	2,221,339.57
2015	Q1	665	2,393,288.98

New Listing Statistics – Debt Securities

		No. of newly listed debt securities	Amount raised (HK\$ mil.)
2014	Q1	62	175,574.56
	Q2	83	318,930.32
	Q3	61	199,702.38
	Q4	75	267,144.56
2015	Q1	38	186,536.69

Main Board Debt Securities

Newly Listed Debt Securities

for 1st quarter 2015

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$ mil.)
05855 #	Skyfame Realty (Holdings) Ltd. 0.10% Bonds 2031	HKD 20,000,000	2015/01/09	2031/11/14	-
06016 #	CIFI Holdings (Group) Co. Ltd. 8.875% Senior Notes 2019	USD 200,000,000	2015/01/12	2019/01/27	1,591.20
04221 #	The Govt of the HKSAR of the PRC 2.22% Bonds 2024	HKD 2,000,000,000	2015/01/16	2024/08/07	2,071.40
05856	Bank of Communications Co., Ltd. Hong Kong Branch 2.50% Notes 2018	USD 750,000,000	2015/01/19	2018/01/16	5,828.00
05857	Huarong Finance II Co., Ltd. 3.50% Guaranteed Notes 2018	USD 600,000,000	2015/01/19	2018/01/16	4,656.13
05858	Huarong Finance II Co., Ltd. 4.50% Guaranteed Notes 2020	USD 1,200,000,000	2015/01/19	2020/01/16	9,318.16
05859	Huarong Finance II Co., Ltd. 5.50% Guaranteed Notes 2025	USD 1,400,000,000	2015/01/19	2025/01/16	10,822.49
05860	State Elite Global Ltd. 3.125% Notes 2020	USD 700,000,000	2015/01/21	2020/01/20	5,447.72
05861	China Shenhua Overseas Capital Co. Ltd. 2.50% Bonds 2018	USD 500,000,000	2015/01/21	2018/01/20	3,886.24
05862	China Shenhua Overseas Capital Co. Ltd. 3.125% Bonds 2020	USD 500,000,000	2015/01/21	2020/01/20	3,885.53
05863	China Shenhua Overseas Capital Co. Ltd. 3.875% Bonds 2025	USD 500,000,000	2015/01/21	2025/01/20	3,863.97
05864	Hong Kong Mortgage Corporation Ltd., The FR Notes 2016A	GBP 200,000,000	2015/01/23	2016/01/22	2,347.77
05855 #	Skyfame Realty (Holdings) Ltd. 0.10% Bonds 2031	HKD 20,000,000	2015/01/26	2031/11/14	-
05865	Hong Kong Mortgage Corporation Ltd., The FR Notes 2016B	GBP 50,000,000	2015/01/28	2016/01/27	584.75
05866	Baosteel Financing 2015 Pty Ltd. 3.875% Guar. Bonds 2020	USD 500,000,000	2015/01/29	2020/01/28	3,880.03
05867	Haitong International Finance 2015 Ltd. 4.20% Guar. Bonds 2020	USD 700,000,000	2015/01/30	2020/07/29	5,383.18
05868	Sino-Ocean Land Treasure Finance II Ltd. 4.45% Guar. Notes 2020	USD 700,000,000	2015/02/05	2020/02/04	5,394.81
05869	Sino-Ocean Land Treasure Finance II Ltd. 5.95% Guar. Notes 2027	USD 500,000,000	2015/02/05	2027/02/04	3,850.75
05870	CAR Inc. 6.125% Senior Notes 2020	USD 500,000,000	2015/02/05	2020/02/04	3,858.82
04225	The Govt of the HKSAR of the PRC 1.06% Bonds 2020	HKD 1,500,000,000	2015/02/06	2020/02/05	1,487.85
05855 #	Skyfame Realty (Holdings) Ltd. 0.10% Bonds 2031	HKD 10,000,000	2015/02/06	2031/11/14	-
05871	China Construction Bank (Asia) Corporation Ltd. 1.50% Notes 2020	EUR 500,000,000	2015/02/12	2020/02/11	4,385.68
05872	Tencent Holdings Ltd. 2.875% Senior Notes 2020	USD 1,100,000,000	2015/02/12	2020/02/11	8,562.59
05873	Tencent Holdings Ltd. 3.80% Senior Notes 2025	USD 900,000,000	2015/02/12	2025/02/11	6,992.27
05874	Hongkong International (Qingdao) Co. Ltd. 4.75% Bonds 2020	USD 500,000,000	2015/02/13	2020/02/12	3,861.12
05875	Hongkong International (Qingdao) Co. Ltd. 5.95% Bonds 2025	USD 300,000,000	2015/02/13	2025/02/12	2,305.44
05821 #	Skyfame Realty (Holdings) Ltd. 0.10% Bonds 2024	HKD 20,000,000	2015/02/16	2024/09/12	-
05969 #	Greentown China Holdings Ltd. 8% Senior Notes 2019	USD 200,000,000	2015/02/16	2019/03/24	1,507.09
05821 #	Skyfame Realty (Holdings) Ltd. 0.10% Bonds 2024	HKD 20,000,000	2015/02/17	2024/09/12	-
05855 #	Skyfame Realty (Holdings) Ltd. 0.10% Bonds 2031	HKD 20,000,000	2015/02/17	2031/11/14	-
05876	CSSC Capital 2015 Ltd. 1.70% Credit Enhanced Bonds 2018	EUR 500,000,000	2015/02/18	2018/02/19	4,391.31
85711	Asia Pacific Ports Development Co. Ltd. 4.50% Credit Enhanced CNY Bonds 2018	RMB 800,000,000	2015/02/18	2018/02/17	993.12
04059	Hong Kong Monetary Authority 0.43% Exchange Fund Notes 2017	HKD 1,200,000,000	2015/02/23	2017/02/20	1,197.36
05877	Bao-Trans Enterprises Ltd. 1.625% Bonds 2018	EUR 500,000,000	2015/02/24	2018/02/23	4,398.24
05821 #	Skyfame Realty (Holdings) Ltd. 0.10% Bonds 2024	HKD 10,000,000	2015/02/24	2024/09/12	-
05855 #	Skyfame Realty (Holdings) Ltd. 0.10% Bonds 2031	HKD 20,000,000	2015/02/24	2031/11/14	-
85712	Haitong International Securities Group Ltd. 4.50% CNY Notes 2018	RMB 200,000,000	2015/02/27	2018/02/26	247.76
05878	Times Property Holdings Ltd. 11.45% Senior Notes 2020	USD 280,000,000	2015/03/06	2020/03/05	2,169.80
85713	Golden Bauhinia Investment Holdings Co. Ltd. 6.50% Guar. CNY Bonds 2018	RMB 300,000,000	2015/03/06	2018/03/05	368.47
05880	China Shanshui Cement Group Ltd. 7.50% Senior Notes 2020	USD 500,000,000	2015/03/11	2020/03/10	3,860.22

Main Board Debt Securities

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$ mil.)
05879	AIA Group Ltd. 3.20% Notes 2025	USD 750,000,000	2015/03/12	2025/03/11	5,842.57
04216 #	The Govt of the HKSAR of the PRC 0.61% Bonds 2018	HKD 4,400,000,000	2015/03/13	2018/02/05	4,348.96
05855 #	Skyfame Realty (Holdings) Ltd. 0.10% Bonds 2031	HKD 20,000,000	2015/03/16	2031/11/14	-
05881	Hong Kong Mortgage Corporation Ltd., The FR Notes 2016B	GBP 200,000,000	2015/03/17	2016/03/16	2,291.00
05883	ICBCIL Finance Co. Ltd. 2.625% Notes 2018	USD 400,000,000	2015/03/18	2018/03/19	3,104.18
05884	ICBCIL Finance Co. Ltd. 3.25% Notes 2020	USD 600,000,000	2015/03/18	2020/03/17	4,631.19
05882	PETRONAS Global Sukuk Ltd. Trust Certificate 2020	USD 1,250,000,000	2015/03/19	2020/03/18	9,750.00
05885	PETRONAS Capital Ltd. 3.125% Guaranteed Notes 2022	USD 750,000,000	2015/03/19	2022/03/18	5,814.32
05886	PETRONAS Capital Ltd. 3.50% Guaranteed Notes 2025	USD 1,500,000,000	2015/03/19	2025/03/18	11,597.63
05887	PETRONAS Capital Ltd. 4.50% Guaranteed Notes 2045	USD 1,500,000,000	2015/03/19	2045/03/18	11,555.75
05888	Eastern Creation II Investment Holdings Ltd. 1.00% Notes 2018	EUR 500,000,000	2015/03/20	2018/03/19	4,201.88
05855 #	Skyfame Realty (Holdings) Ltd. 0.10% Bonds 2031	HKD 20,000,000	2015/03/25	2031/11/14	-
05855 #	Skyfame Realty (Holdings) Ltd. 0.10% Bonds 2031	HKD 40,000,000	2015/03/31	2031/11/14	-
Total					186,536.69

Further issue

Main Board Unit Trusts and Mutual Funds

Unit Trusts and Mutual Funds Trading Statistics

		Exchange Traded Fund (ETF) (HK\$ mil.)	Real Estate Investment Trusts (REITs) (HK\$ mil.)	Others (HK\$ mil.)	Total (HK\$ mil.)	% of market total
2014	Q1	166,595.89	12,531.06	52.35	179,179.30	4.37
	Q2	134,427.45	12,993.49	36.04	147,456.99	4.31
	Q3	350,528.48	17,291.58	78.56	367,898.62	8.18
	Q4	516,125.20	24,602.84	100.91	540,828.95	10.88
2015	Q1	534,465.77	20,224.94	146.89	554,837.60	10.59

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

Unit Trusts and Mutual Funds Market Value

		No. of issues	Exchange Traded Funds (ETF) (HK\$ mil.)	No. of issues	Real Estate Investment Trusts (REITs) (HK\$ mil.)	No. of issues	Others (HK\$ mil.)	No. of issues	Total (HK\$ mil.)
2014	Q1	119	539,592.84	11	175,108.28	1	1,246.28	131	715,947.41
	Q2	124	550,831.24	11	185,309.13	1	1,239.99	136	737,380.36
	Q3	121	582,204.26	11	191,896.58	1	1,418.33	133	775,519.16
	Q4	122	559,491.12	11	205,636.83	1	1,764.52	134	766,892.47
2015	Q1	126	566,607.94	11	207,324.24	1	2,077.14	138	776,009.32

New Listing Unit Trust and Mutual Funds Statistics

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

Main Board Unit Trusts and Mutual Funds

Newly Listed Unit Trust and Mutual Funds

for 1st quarter 2015

Code	Unit trust and Mutual funds	Fund manager	Issue price (HK\$)	No. of unit offer	Amount raised (HK\$ mil.)	Subscription rate (times)	Listing date
83122/03122	CSOP China Ultra Short-Term Bond ETF	CSOP Asset Management Limited	n.a.	n.a.	n.a.	n.a.	2015/01/20
03021	CSOP MSCI T50 ETF	CSOP Asset Management Limited	n.a.	n.a.	n.a.	n.a.	2015/01/21
03124	KODEX HSI Futures ETF	Samsung Asset Management (Hong Kong) Limited	n.a.	n.a.	n.a.	n.a.	2015/02/12
03134	KODEX HSI Futures RMB FX ETF	Samsung Asset Management (Hong Kong) Limited	n.a.	n.a.	n.a.	n.a.	2015/02/12
83095/03095	Value China A-Share ETF	Value Partners Hong Kong Limited	n.a.	n.a.	n.a.	n.a.	2015/03/24

Main Board Callable Bull/Bear Contracts

Callable Bull/Bear Contracts Trading Statistics

		Number	Market value (HK\$ mil.)	Turnover value (HK\$ mil.)
2014	Q1	1,799	59,586.41	310,519.71
	Q2	1,846	52,720.61	244,418.59
	Q3	1,918	61,358.71	338,575.61
	Q4	1,579	55,419.48	336,442.50
2015	Q1	1,641	51,783.06	379,789.64

New Listings Callable Bull/Bear Contracts Statistics

		No. of newly listed CBBC	Amount raised (HK\$ mil.)
2014	Q1	3,115	146,272.13
	Q2	2,079	93,001.85
	Q3	2,307	111,530.32
	Q4	2,482	122,022.54
2015	Q1	2,287	101,545.07

Main Board Callable Bull/Bear Contracts

Newly Listed Callable Bull/Bear Contracts

for 1st quarter 2015

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 15 O	200,000,000	2015/01/02	2015/07/30	50.00
67433	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug 15 C	400,000,000	2015/01/02	2015/08/28	100.00
67434	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug 15 D	400,000,000	2015/01/02	2015/08/28	100.00
67443	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Apr 15 P	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 15 E	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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Nov 15 A	100,000,000	2015/01/06	2015/11/27	25.00
67641	SGA Societe Generale Acceptance N.V. – CSA50 R Bear CBBC Jul 15 E	100,000,000	2015/01/06	2015/07/30	25.00
67647	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jul 15 S	200,000,000	2015/01/06	2015/07/30	50.00
67645	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jul 15 T	200,000,000	2015/01/06	2015/07/30	50.00
67644	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Aug 15 E	400,000,000	2015/01/06	2015/08/28	100.00
67591	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC May 15 F	200,000,000	2015/01/06	2015/05/28	50.00
67592	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC May 15 G	200,000,000	2015/01/06	2015/05/28	50.00
67593	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC May 15 H	400,000,000	2015/01/06	2015/05/28	100.00
67596	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC May 15 I	400,000,000	2015/01/06	2015/05/28	100.00
67650	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun 15 D	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 Dec 15 B	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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 2015 C	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 15 Z	200,000,000	2015/01/07	2015/06/29	50.00
67802	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Apr 15 Q	200,000,000	2015/01/07	2015/04/29	50.00
67741	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC May 15 J	400,000,000	2015/01/07	2015/05/28	100.00
67742	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun 15 E	400,000,000	2015/01/07	2015/06/29	100.00
67743	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun 15 F	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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Oct 15 A	50,000,000	2015/01/09	2015/10/29	22.50
67842	SGA Societe Generale Acceptance N.V. – CCB R Bull CBBC Jan 16 A	100,000,000	2015/01/09	2016/01/28	25.00
67840	SGA Societe Generale Acceptance N.V. – CCB R Bull CBBC Mar 16 A	100,000,000	2015/01/09	2016/03/30	25.00
67836	SGA Societe Generale Acceptance N.V. – CCB R Bull CBBC May 16 A	100,000,000	2015/01/09	2016/05/30	25.00
67845	SGA Societe Generale Acceptance N.V. – CCB R Bear CBBC Jan 16 A	100,000,000	2015/01/09	2016/01/28	25.00
67849	SGA Societe Generale Acceptance N.V. – CCB R Bear CBBC Mar 16 A	100,000,000	2015/01/09	2016/03/30	25.00
67853	SGA Societe Generale Acceptance N.V. – CMBC R Bull CBBC Aug 15 A	100,000,000	2015/01/09	2015/08/28	25.00
67852	SGA Societe Generale Acceptance N.V. – CMBC R Bull CBBC Oct 15 A	100,000,000	2015/01/09	2015/10/29	25.00
67850	SGA Societe Generale Acceptance N.V. – CMBC R Bull CBBC Dec 15 A	100,000,000	2015/01/09	2015/12/30	28.00
67854	SGA Societe Generale Acceptance N.V. – CMBC R Bear CBBC Oct 15 A	100,000,000	2015/01/09	2015/10/29	25.00
67922	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jun 15 T	200,000,000	2015/01/09	2015/06/29	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
67897	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep 15 A	400,000,000	2015/01/09	2015/09/29	100.00
67902	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep 15 B	400,000,000	2015/01/09	2015/09/29	100.00
67858	SGA Societe Generale Acceptance N.V. – ICBC R Bull CBBC Jan 16 A	100,000,000	2015/01/09	2016/01/28	25.00
67857	SGA Societe Generale Acceptance N.V. – ICBC R Bull CBBC Mar 16 A	100,000,000	2015/01/09	2016/03/30	25.00
67856	SGA Societe Generale Acceptance N.V. – ICBC R Bull CBBC May 16 A	100,000,000	2015/01/09	2016/05/30	25.00
67859	SGA Societe Generale Acceptance N.V. – ICBC R Bear CBBC Jan 16 A	100,000,000	2015/01/09	2016/01/28	25.00
67860	SGA Societe Generale Acceptance N.V. – ICBC R Bear CBBC Mar 16 A	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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Aug 15 A	100,000,000	2015/01/12	2015/08/28	50.00
67995	SGA Societe Generale Acceptance N.V – CSA50 R Bull CBBC Oct 15 A	100,000,000	2015/01/12	2015/10/29	25.00
67997	SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Oct 15 A	100,000,000	2015/01/12	2015/10/29	25.00
68046	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jul 15 W	200,000,000	2015/01/12	2015/07/30	50.00
68047	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC May 15 K	200,000,000	2015/01/12	2015/05/28	50.00
68048	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC May 15 L	200,000,000	2015/01/12	2015/05/28	50.00
68050	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC May 15 M	200,000,000	2015/01/12	2015/05/28	50.00
68053	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC May 15 N	200,000,000	2015/01/12	2015/05/28	50.00
68021	SGA Societe Generale Acceptance NV – PingAn R Bull CBBC Aug 15 A	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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Sep 15 A	100,000,000	2015/01/13	2015/09/29	25.00
68159	SGA Societe Generale Acceptance N.V – CSA50 R Bear CBBC Dec 15 A	100,000,000	2015/01/13	2015/12/30	25.00
68232	SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Sep 15 A	200,000,000	2015/01/13	2015/09/29	50.00
68231	SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Oct 15 A	200,000,000	2015/01/13	2015/10/29	50.00
68233	SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Oct 15 B	200,000,000	2015/01/13	2015/10/29	50.00
68234	SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Jul 15 A	200,000,000	2015/01/13	2015/07/30	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68235	SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Aug 15 A	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 Oct 15 A	100,000,000	2015/01/14	2015/10/29	25.00
68306	SGA Societe Generale Acceptance N.V. – ABC R Bull CBBC Dec 15 A	100,000,000	2015/01/14	2015/12/30	25.00
68309	SGA Societe Generale Acceptance N.V. – BOCL R Bull CBBC Nov 15 A	100,000,000	2015/01/14	2015/11/27	25.00
68308	SGA Societe Generale Acceptance N.V. – BOCL R Bull CBBC Jan 16 A	100,000,000	2015/01/14	2016/01/28	25.00
68331	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep 15 D	200,000,000	2015/01/14	2015/09/29	50.00
68347	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC May 15 Q	200,000,000	2015/01/14	2015/05/28	50.00
68348	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC May 15 R	200,000,000	2015/01/14	2015/05/28	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 – HKEEx R Bull CBBC Oct 2015 C	60,000,000	2015/01/15	2015/10/26	15.00
68399	HK Bank – HKEEx R Bull CBBC Oct 2015 D	60,000,000	2015/01/15	2015/10/05	18.60
68403	HK Bank – HKEEx 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 Oct 15 A	200,000,000	2015/01/15	2015/10/29	50.00
68444	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct 15 B	200,000,000	2015/01/15	2015/10/29	50.00
68416	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC May 15 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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 May 16 A	300,000,000	2015/01/16	2016/05/30	75.00
68616	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep 15 E	200,000,000	2015/01/16	2015/09/29	50.00
68566	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun 15 J	200,000,000	2015/01/16	2015/06/29	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68652	SGA Societe Generale Acceptance NV – PingAn R Bull CBBC Oct 15 A	300,000,000	2015/01/16	2015/10/29	75.00
68647	SGA Societe Generale Acceptance NV – PingAn R Bull CBBC Nov 15 A	300,000,000	2015/01/16	2015/11/27	75.00
68645	SGA Societe Generale Acceptance NV – PingAn R Bull CBBC Dec 15 A	300,000,000	2015/01/16	2015/12/30	75.00
68653	SGA Societe Generale Acceptance NV – PingAn R Bear CBBC Sep 15 A	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 May 15 T	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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Oct 15 C	200,000,000	2015/01/20	2015/10/29	50.00
68886	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct 15 D	200,000,000	2015/01/20	2015/10/29	50.00
68887	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC May 15 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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 2015 A	50,000,000	2015/01/21	2015/12/21	12.50
69016	Standard Chartered Bank – Sinopec Corp R Bear CBBC Aug 2015 A	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 Sep 15 A	200,000,000	2015/01/21	2015/09/29	50.00
69028	SGA Societe Generale Acceptance N.V. – CMob R Bull CBBC Oct 15 A	200,000,000	2015/01/21	2015/10/29	50.00
69026	SGA Societe Generale Acceptance N.V. – CMob R Bull CBBC Nov 15 A	200,000,000	2015/01/21	2015/11/27	50.00
69039	SGA Societe Generale Acceptance N.V. – CMob R Bear CBBC Jul 15 A	200,000,000	2015/01/21	2015/07/30	50.00
68934	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun 15 K	200,000,000	2015/01/21	2015/06/29	50.00
69054	SGA Societe Generale Acceptance N.V. – TCH R Bull CBBC Sep 15 A	200,000,000	2015/01/21	2015/09/29	50.00
69043	SGA Societe Generale Acceptance N.V. – TCH R Bull CBBC Oct 15 A	200,000,000	2015/01/21	2015/10/29	50.00
69041	SGA Societe Generale Acceptance N.V. – TCH R Bull CBBC Dec 15 A	200,000,000	2015/01/21	2015/12/30	50.00
69040	SGA Societe Generale Acceptance N.V. – TCH R Bull CBBC Jan 16 A	200,000,000	2015/01/21	2016/01/28	50.00
69061	SGA Societe Generale Acceptance N.V. – TCH R Bear CBBC Oct 15 A	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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Oct 15 E	200,000,000	2015/01/22	2015/10/29	50.00
69177	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun 15 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 Aug 15 A	300,000,000	2015/01/23	2015/08/28	75.00
69223	SGA Societe Generale Acceptance N.V. – CLife R Bull CBBC Mar 16 A	300,000,000	2015/01/23	2016/03/30	75.00
69230	SGA Societe Generale Acceptance N.V. – CLife R Bear CBBC Nov 15 A	300,000,000	2015/01/23	2015/11/27	75.00
69235	SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Nov 15 A	100,000,000	2015/01/23	2015/11/27	25.00
69236	SGA Societe Generale Acceptance N.V. – A50 R Bear CBBC Sep 15 A	100,000,000	2015/01/23	2015/09/29	25.00
69242	SGA Societe Generale Acceptance NV – PingAn R Bull CBBC Oct 15 B	300,000,000	2015/01/23	2015/10/29	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69243	SGA Societe Generale Acceptance NV – PingAn R Bear CBBC Nov 15 A	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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Sep 15 B	100,000,000	2015/01/26	2015/09/29	25.00
69526	SGA Societe Generale Acceptance N.V. – A50 R Bear CBBC Nov 15 A	100,000,000	2015/01/26	2015/11/27	25.00
69508	SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Sep 15 B	200,000,000	2015/01/26	2015/09/29	50.00
69493	SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Oct 15 C	200,000,000	2015/01/26	2015/10/29	50.00
69525	SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Aug 15 B	200,000,000	2015/01/26	2015/08/28	50.00
69387	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep 15 F	200,000,000	2015/01/26	2015/09/29	50.00
69535	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep 15 G	200,000,000	2015/01/26	2015/09/29	50.00
69589	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC May 15 V	200,000,000	2015/01/26	2015/05/28	50.00
69776	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC May 15 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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Sep 15 H	200,000,000	2015/01/27	2015/09/29	50.00
60081	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct 15 F	200,000,000	2015/01/27	2015/10/29	50.00
60086	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun 15 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 Dec 15 C	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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Sep 15 B	200,000,000	2015/01/28	2015/09/29	50.00
60249	SGA Societe Generale Acceptance N.V. – CMob R Bull CBBC Oct 15 B	200,000,000	2015/01/28	2015/10/29	50.00
60255	SGA Societe Generale Acceptance N.V. – CMob R Bear CBBC Jun 15 A	200,000,000	2015/01/28	2015/06/29	50.00
60263	SGA Societe Generale Acceptance N.V. – CMob R Bear CBBC Jul 15 B	200,000,000	2015/01/28	2015/07/30	50.00
60172	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep 15 I	200,000,000	2015/01/28	2015/09/29	50.00
60166	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct 15 G	200,000,000	2015/01/28	2015/10/29	50.00
60304	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC May 15 X	200,000,000	2015/01/28	2015/05/28	50.00
60175	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun 15 N	200,000,000	2015/01/28	2015/06/29	50.00
60176	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun 15 O	200,000,000	2015/01/28	2015/06/29	50.00
60177	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun 15 P	200,000,000	2015/01/28	2015/06/29	50.00
60178	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun 15 Q	200,000,000	2015/01/28	2015/06/29	50.00
60280	SGA Societe Generale Acceptance N.V. – TCH R Bull CBBC Sep 15 B	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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Sep 15 J	200,000,000	2015/01/29	2015/09/29	50.00
60376	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct 15 H	200,000,000	2015/01/29	2015/10/29	50.00
60448	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct 15 I	200,000,000	2015/01/29	2015/10/29	50.00
60449	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct 15 J	200,000,000	2015/01/29	2015/10/29	50.00
60450	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct 15 K	200,000,000	2015/01/29	2015/10/29	50.00
60456	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct 15 L	200,000,000	2015/01/29	2015/10/29	50.00
60464	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct 15 M	200,000,000	2015/01/29	2015/10/29	50.00
60378	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC May 15 Y	200,000,000	2015/01/29	2015/05/28	50.00
60377	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun 15 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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 2015 A	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 Jan 16 A	100,000,000	2015/01/30	2016/01/28	25.00
60700	SGA Societe Generale Acceptance N.V. – CSA50 R Bull CBBC Feb 16 A	100,000,000	2015/01/30	2016/02/26	25.00
60707	SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Dec 15 B	100,000,000	2015/01/30	2015/12/30	25.00
60703	SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Jan 16 A	100,000,000	2015/01/30	2016/01/28	25.00
60702	SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Feb 16 A	100,000,000	2015/01/30	2016/02/26	25.00
60632	SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Nov 15 A	200,000,000	2015/01/30	2015/11/27	50.00
60638	SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Sep 15 A	200,000,000	2015/01/30	2015/09/29	50.00
60786	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep 15 K	200,000,000	2015/01/30	2015/09/29	50.00
60625	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct 15 N	400,000,000	2015/01/30	2015/10/29	100.00
60626	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct 15 O	400,000,000	2015/01/30	2015/10/29	100.00
60783	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct 15 P	200,000,000	2015/01/30	2015/10/29	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60785	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov 15 A	200,000,000	2015/01/30	2015/11/27	50.00
60629	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC May 15 A	200,000,000	2015/01/30	2015/05/28	50.00
60630	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC May 15 B	200,000,000	2015/01/30	2015/05/28	50.00
60627	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC May 15 Z	200,000,000	2015/01/30	2015/05/28	50.00
60790	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun 15 S	200,000,000	2015/01/30	2015/06/29	50.00
60792	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun 15 T	200,000,000	2015/01/30	2015/06/29	50.00
60708	SGA Societe Generale Acceptance N.V. – TCH R Bull CBBC Nov 15 A	200,000,000	2015/01/30	2015/11/27	50.00
60709	SGA Societe Generale Acceptance N.V. – TCH R Bear CBBC Sep 15 A	200,000,000	2015/01/30	2015/09/29	50.00
60712	SGA Societe Generale Acceptance N.V. – TCH R Bear CBBC Oct 15 B	200,000,000	2015/01/30	2015/10/29	50.00
60711	SGA Societe Generale Acceptance N.V. – TCH R Bear CBBC Nov 15 A	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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Nov 15 B	25,000,000	2015/02/02	2015/11/03	11.25
60918	Standard Chartered Bank – GCL-Poly Energy R Bull CBBC Dec 15 C	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 Oct 15 Q	200,000,000	2015/02/02	2015/10/29	50.00
60995	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct 15 R	200,000,000	2015/02/02	2015/10/29	50.00
60921	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC May 15 C	200,000,000	2015/02/02	2015/05/28	50.00
60941	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC May 15 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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Nov 15 A	200,000,000	2015/02/03	2015/11/27	50.00
61165	SGA Societe Generale Acceptance NV – Galaxy R Bull CBBC Dec 15 A	200,000,000	2015/02/03	2015/12/30	50.00
61168	SGA Societe Generale Acceptance NV – Galaxy R Bear CBBC Aug 15 A	200,000,000	2015/02/03	2015/08/28	50.00
61169	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Sep 15 L	200,000,000	2015/02/03	2015/09/29	50.00
61183	SGA Societe Generale Acceptance NV – Lenovo R Bull CBBC Dec 15 A	50,000,000	2015/02/03	2015/12/30	12.50
61170	SGA Societe Generale Acceptance NV – Lenovo R Bull CBBC Feb 16 A	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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Oct 15 A	50,000,000	2015/02/05	2015/10/29	12.50
61455	SGA Societe Generale Acceptance N.V – CITIC R Bull CBBC Dec 15 A	50,000,000	2015/02/05	2015/12/30	12.50
61454	SGA Societe Generale Acceptance N.V – CITIC R Bull CBBC Feb 16 A	50,000,000	2015/02/05	2016/02/26	15.00
61493	SGA Societe Generale Acceptance N.V – CP&CC R Bull CBBC Oct 15 A	100,000,000	2015/02/05	2015/10/29	25.00
61471	SGA Societe Generale Acceptance N.V. – HKEx R Bull CBBC Sep 15 A	200,000,000	2015/02/05	2015/09/29	50.00
61470	SGA Societe Generale Acceptance N.V. – HKEx R Bull CBBC Oct 15 A	200,000,000	2015/02/05	2015/10/29	50.00
61469	SGA Societe Generale Acceptance N.V. – HKEx R Bull CBBC Nov 15 A	200,000,000	2015/02/05	2015/11/27	50.00
61457	SGA Societe Generale Acceptance N.V. – HKEx R Bull CBBC Dec 15 A	200,000,000	2015/02/05	2015/12/30	50.00
61488	SGA Societe Generale Acceptance N.V. – HKEx R Bear CBBC Jul 15 A	200,000,000	2015/02/05	2015/07/30	50.00
61452	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun 15 U	200,000,000	2015/02/05	2015/06/29	50.00
61491	SGA Societe Generale Acceptance N.V – PetCh R Bull CBBC Oct 15 A	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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Oct 15 S	200,000,000	2015/02/06	2015/10/29	50.00
61587	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov 15 B	200,000,000	2015/02/06	2015/11/27	50.00
61588	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC May 15 E	200,000,000	2015/02/06	2015/05/28	50.00
61654	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC May 15 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 Jul 16 A	300,000,000	2015/02/09	2016/07/28	75.00
61895	SGA Societe Generale Acceptance N.V. – CMBC R Bull CBBC Nov 15 A	100,000,000	2015/02/09	2015/11/27	25.00
61894	SGA Societe Generale Acceptance N.V. – CMBC R Bull CBBC Jan 16 A	100,000,000	2015/02/09	2016/01/28	25.00
61896	SGA Societe Generale Acceptance N.V. – CSA50 R Bear CBBC Oct 15 A	100,000,000	2015/02/09	2015/10/29	25.00
61900	SGA Societe Generale Acceptance N.V. – A50 R Bear CBBC Oct 15 A	100,000,000	2015/02/09	2015/10/29	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61889	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov 15 C	200,000,000	2015/02/09	2015/11/27	50.00
61891	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun 15 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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Nov 15 D	200,000,000	2015/02/11	2015/11/27	50.00
62287	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov 15 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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Oct 15 T	200,000,000	2015/02/12	2015/10/29	50.00
62578	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct 15 U	200,000,000	2015/02/12	2015/10/29	50.00
62605	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun 15 W	200,000,000	2015/02/12	2015/06/29	50.00
62615	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul 15 A	200,000,000	2015/02/12	2015/07/30	50.00
62633	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep 15 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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 2015 A	40,000,000	2015/02/16	2015/10/28	10.00
62874	Standard Chartered Bank – CSOP A50 ETF R Bear CBBC Oct 2015 A	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 Nov 15 F	200,000,000	2015/02/16	2015/11/27	50.00
62839	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun 15 X	200,000,000	2015/02/16	2015/06/29	50.00
62838	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul 15 B	200,000,000	2015/02/16	2015/07/30	50.00
62840	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul 15 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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Sep 15 M	200,000,000	2015/02/18	2015/09/29	50.00
62955	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul 15 D	200,000,000	2015/02/18	2015/07/30	50.00
62996	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul 15 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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Oct 15 V	200,000,000	2015/02/23	2015/10/29	50.00
63034	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun 15 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 Sep 15 N	200,000,000	2015/02/24	2015/09/29	50.00
63105	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct 15 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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Oct 15 X	200,000,000	2015/02/25	2015/10/29	50.00
63278	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec 15 A	400,000,000	2015/02/25	2015/12/30	100.00
63281	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun 15 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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Nov 15 G	200,000,000	2015/02/27	2015/11/27	50.00
63429	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul 15 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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Oct 15 Y	200,000,000	2015/03/02	2015/10/29	50.00
63485	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun 15 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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Oct 15 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 Nov 15 H	200,000,000	2015/03/05	2015/11/27	50.00
63848	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul 15 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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Oct 15 B	200,000,000	2015/03/06	2015/10/29	50.00
63916	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun 15 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 Nov 15 I	200,000,000	2015/03/09	2015/11/27	50.00
64066	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun 15 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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Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Oct 15 C	200,000,000	2015/03/11	2015/10/29	50.00
64218	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov 15 J	200,000,000	2015/03/11	2015/11/27	50.00
64285	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun 15 N	200,000,000	2015/03/11	2015/06/29	50.00
64219	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul 15 H	200,000,000	2015/03/11	2015/07/30	50.00
64287	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul 15 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 Oct 15 D	200,000,000	2015/03/12	2015/10/29	50.00
64357	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov 15 K	200,000,000	2015/03/12	2015/11/27	50.00
64359	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov 15 L	200,000,000	2015/03/12	2015/11/27	50.00
64317	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun 15 R	200,000,000	2015/03/12	2015/06/29	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64360	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun 15 S	200,000,000	2015/03/12	2015/06/29	50.00
64316	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul 15 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 Nov 15 M	200,000,000	2015/03/13	2015/11/27	50.00
64451	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul 15 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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Oct 15 M	200,000,000	2015/03/16	2015/10/29	50.00
64535	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun 15 U	200,000,000	2015/03/16	2015/06/29	50.00
64536	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun 15 V	200,000,000	2015/03/16	2015/06/29	50.00
64505	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Sep 15 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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Nov 15 N	200,000,000	2015/03/17	2015/11/27	50.00
64633	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun 15 X	200,000,000	2015/03/17	2015/06/29	50.00
64634	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul 15 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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Oct 15 P	200,000,000	2015/03/18	2015/10/29	50.00
64757	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct 15 Q	200,000,000	2015/03/18	2015/10/29	50.00
64758	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov 15 O	200,000,000	2015/03/18	2015/11/27	50.00
64813	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jun 15 Y	200,000,000	2015/03/18	2015/06/29	50.00
64759	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul 15 M	200,000,000	2015/03/18	2015/07/30	50.00
64815	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul 15 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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Feb 16 B	100,000,000	2015/03/23	2016/02/26	25.00
65062	SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Feb 16 B	100,000,000	2015/03/23	2016/02/26	25.00
65059	SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Aug 15 C	200,000,000	2015/03/23	2015/08/28	50.00
65074	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov 15 P	200,000,000	2015/03/23	2015/11/27	50.00
65075	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec 15 B	200,000,000	2015/03/23	2015/12/30	50.00
65064	SGA Societe Generale Acceptance N.V. – TCH R Bull CBBC Oct 15 B	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 2015 D	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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 – HKEx 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 15 C	200,000,000	2015/03/24	2015/12/30	50.00
65290	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug 15 A	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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Dec 15 D	200,000,000	2015/03/25	2015/12/30	50.00
65561	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug 15 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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Mar 16 A	100,000,000	2015/03/26	2016/03/30	25.00
65873	SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Mar 16 A	100,000,000	2015/03/26	2016/03/30	25.00
65733	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov 15 Q	200,000,000	2015/03/26	2015/11/27	50.00
65841	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov 15 R	200,000,000	2015/03/26	2015/11/27	50.00
65842	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov 15 S	200,000,000	2015/03/26	2015/11/27	50.00
65735	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul 15 O	200,000,000	2015/03/26	2015/07/30	50.00
65749	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul 15 P	200,000,000	2015/03/26	2015/07/30	50.00
65757	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jul 15 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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
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 Nov 15 T	200,000,000	2015/03/27	2015/11/27	50.00
66527	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec 15 E	200,000,000	2015/03/27	2015/12/30	50.00
66529	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug 15 C	200,000,000	2015/03/27	2015/08/28	50.00
66544	SGA Societe Generale Acceptance N.V. – TCH R Bull CBBC Nov 15 B	200,000,000	2015/03/27	2015/11/27	50.00
66551	SGA Societe Generale Acceptance N.V. – TCH R Bull CBBC Dec 15 B	200,000,000	2015/03/27	2015/12/30	50.00
66555	SGA Societe Generale Acceptance N.V. – TCH R Bear CBBC Nov 15 B	200,000,000	2015/03/27	2015/11/27	50.00
66569	SGA Societe Generale Acceptance N.V. – TCH R Bear CBBC Dec 15 A	200,000,000	2015/03/27	2015/12/30	50.00
66577	SGA Societe Generale Acceptance N.V. – TCH R Bear CBBC Jan 16 A	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

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66250	BNP Paribas Arbit Issu B.V. – CSOP A50 ETF R Bull CBBC Dec 15 E	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 Dec 15 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 Nov 15 U	400,000,000	2015/03/31	2015/11/27	100.00
66387	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Aug 15 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
Total					101,545.07

Further issue

DR/ELI/Trading Only Stocks Trading Statistics

Depository Receipt Trading Statistics

		No. of issues	Turnover value (HK\$ mil.)
2014	Q1	5	276.71
	Q2	5	68.00
	Q3	4	24.18
	Q4	4	81.70
2015	Q1	4	43.92

Equity Linked Instrument Trading Statistics

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

NASDAQ Stocks

		No. of issues	Turnover value (HK\$ mil.)
2014	Q1	7	0.39
	Q2	7	1.28
	Q3	7	0.63
	Q4	7	1.27
2015	Q1	7	0.20

iShares

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

GEM Equities

Equity Turnover – GEM

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2014	Q1	108,376.84	63,841.30	1,599,170
	Q2	80,562.77	28,231.96	844,565
	Q3	91,704.03	39,161.42	1,013,981
	Q4	77,002.94	34,223.56	888,648
2015	Q1	74,102.98	31,767.18	912,664

Equity Trading Statistics – GEM

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2014	Q1	61	1,046.58	39,922
	Q2	60	470.53	33,428
	Q3	64	611.90	38,621
	Q4	62	551.99	38,512
2015	Q1	61	520.77	34,807

20 Most Advanced GEM Stocks

for 1st quarter 2015

Rank	Code	Stock	Closing price		% up
			End of Mar 2015	End of Dec 2014	
1	08147	MILLENNIUM PG	4.930	1.820	A 170.88
2	08176	EDS WELLNESS	6.200	2.350	163.83
3	08021	WLS HOLD-NEW	1.450	0.555	A 161.26
4	08041	LUXEY INT'L	0.640	0.280	128.57
5	08170	KSL HOLDINGS	9.200	4.100	124.39
6	08030	FLYING FIN	0.930	0.425	118.82
7	08228	NATIONAL ARTS	0.265	0.127	108.66
8	08005	YUXING INFOTECH	3.260	1.680	94.05
9	08016	CHANGHONG JH	1.860	0.970	91.75
10	08260	ZEBRA STRAT	0.630	0.340	85.29
11	08225	C HEALTH GP	0.186	0.105	77.14
12	08077	KVB KUNLUN FG	1.510	0.900	67.78
13	08002	IGG	4.540	2.760	64.49
14	08255	CHINA BINARY	1.290	0.790	63.29
15	08146	MASTERCRAFT I	0.850	0.540	57.41
16	08116	C FORTUNE INV	0.239	0.152	57.24
17	08315	KF SECURITY	6.390	4.200	52.14
18	08125	KATE CHINA	3.150	2.080	51.44
19	08181	KONGSHUMUNION	1.260	0.860	46.51
20	08145	TSO	2.240	1.540	45.45

A Adjusted

GEM Equities

20 Most Declined GEM Stocks

for 1st quarter 2015

Rank	Code	Stock	Closing price		% down
			End of Mar 2015	End of Dec 2014	
1	08307	MEDICSKIN	0.440	2.930	-84.98
2	08162	LOCO HK	0.640	2.810	-77.22
3	08019	HAO WEN HLDGS	0.091	0.340	-73.24
4	08309	RUNWAY GLOBAL	0.710	2.290	-69.00
5	08086	DX.COM HOLDINGS	0.050	0.136	-63.24
6	08351	LARRY JEWELRY	0.041	0.099	-58.59
7	08201	PPS INT'L	0.166	0.335	-50.45
8	08037	RUI KANG PHARM	0.070	0.132	-46.97
9	08078	CHINA3D DIGIT	0.133	0.250 A	-46.80
10	08130	ZHI CHENG H	0.310	0.530	-41.51
11	08123	FIRST CHINA NET	0.310	0.500	-38.00
12	08212	CELEBRATE INT	0.046	0.074	-37.84
13	08018	FINSOFT CORP	0.780	1.235 A	-36.84
14	08079	UL CREATIVITY	0.460	0.710 A	-35.21
15	08198	MELCOLOT	0.455	0.690	-34.06
16	08108	GRAND PEACE	0.145	0.219	-33.79
17	08081	CMG CUL INV	0.130	0.193	-32.64
18	08072	ROMA GROUP	0.052	0.077	-32.47
19	08218	ECHO INT HOLD	1.680	2.480	-32.26
20	08117	CHI P ENERGY	0.770	1.120	-31.25

A Adjusted

GEM Equities

20 Most Active GEM Stocks by Value

for 1st quarter 2015

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	08002	IGG	2,788.50	8.78
2	08201	PPS INT'L	1,829.58	5.76
3	08005	YUXING INFOTECH	1,112.52	3.50
4	08089	CHINESE STRAT	1,016.05	3.20
5	08088	AID PARTNERS	910.77	2.87
6	08047	SKY FOREVER	894.00	2.81
7	08250	CHI NATURAL INV	887.40	2.79
8	08179	GAYETY HLDGS	846.45	2.66
9	08162	LOCO HK	826.99	2.60
10	08007	GLOBALSTRAT	718.61	2.26
11	08019	HAO WEN HLDGS	657.39	2.07
12	08268	DESON CONS	624.84	1.97
13	08083	INNOVATIONPAY	599.65	1.89
14	08156	CHINA VANGUARD	573.30	1.80
15	08137	HONBRIDGE	559.99	1.76
16	08158	CRMI	556.20	1.75
17	08260	ZEBRA STRAT	554.90	1.75
18	08307	MEDICSKIN	540.05	1.70
19	08138	TONGRENTANGCM	517.59	1.63
20	08123	FIRST CHINA NET	444.40	1.40
Total			17,459.19	54.96

GEM Equities

20 Most Active GEM Stock by Shares

for 1st quarter 2015

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	08201	PPS INT'L	6,773.37	9.14
2	08179	GAYETY HLDGS	4,273.37	5.77
3	08019	HAO WEN HLDGS	3,775.73	5.10
4	08132	CHINAOILGANGRAN	3,333.92	4.50
5	08079	UL CREATIVITY	2,021.56	2.73
6	08088	AID PARTNERS	1,943.00	2.62
7	08078	CHINA3D DIGIT	1,926.68	2.60
8	08158	CRMI	1,872.73	2.53
9	08250	CHI NATURAL INV	1,815.99	2.45
10	08085	HK LIFE SCI	1,602.09	2.16
11	08047	SKY FOREVER	1,508.90	2.04
12	08228	NATIONAL ARTS	1,486.34	2.01
13	08173	PAN ASIA MINING	1,254.68	1.69
14	08100	GET HOLDINGS	1,165.62	1.57
15	08007	GLOBALSTRAT	1,155.05	1.56
16	08200	SAU SAN TONG	1,091.12	1.47
17	08066	PHOENITRON HOLD	1,083.94	1.46
18	08153	CODE AGRI	1,021.18	1.38
19	08123	FIRST CHINA NET	1,020.00	1.38
20	08009	CHI ENGY HOLD	965.53	1.30
Total			41,090.78	55.45

GEM Equities

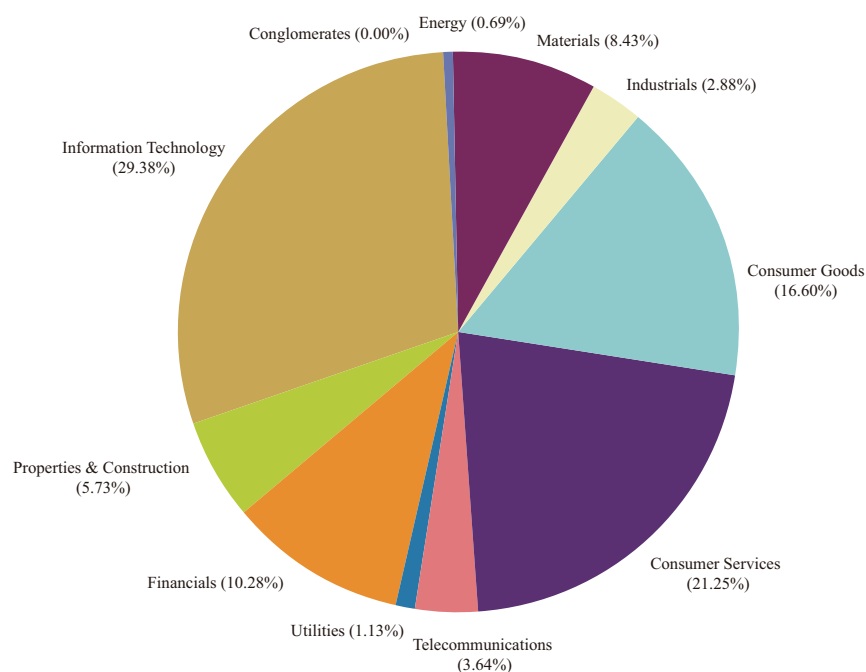
Market Capitalisation of Listed Companies for GEM

as at the quarter end

		HK\$ mil.
2014	Q1	172,776.82
	Q2	164,166.52
	Q3	180,171.37
	Q4	179,409.87
2015	Q1	207,611.93

Market Capitalisation by Hang Seng Industry Classification System* – GEM

Quarter-end figures



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

GEM Equities

50 Leading Companies by Market Capitalisation – GEM

as at the 1st quarter end 2015

Rank	Company	Market capitalisation (HK\$ mil.)	% of market total
1	08137 Honbridge Holdings Ltd.	9,900.41	4.77
2	08138 Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	9,542.94	4.60
3	08032 Viva China Holdings Ltd.	6,713.97	3.23
4	08002 IGG Inc	6,232.82	3.00
5	08008 Sunevision Holdings Ltd.	5,875.60	2.83
6	08005 Yuxing InfoTech Investment Holdings Ltd.	5,842.30	2.81
7	08158 China Regenerative Medicine International Ltd.	5,704.83	2.75
8	08050 Yunbo Digital Synergy Group Ltd.	5,560.63	2.68
9	08207 Credit China Holdings Ltd.	5,186.06	2.50
10	08147 Millennium Pacific Group Holdings Ltd.	5,154.61	2.48
11	08140 ICO Group Ltd.	4,950.00	2.38
12	08315 King Force Security Holdings Ltd.	4,089.60	1.97
13	08279 AGTech Holdings Ltd.	3,818.25	1.84
14	08170 KSL Holdings Ltd.	3,783.04	1.82
15	08237 Link Holdings Ltd.	3,612.00	1.74
16	08083 China Innovationpay Group Ltd.	3,531.47	1.70
17	08267 Linekong Interactive Co., Ltd.	3,524.56	1.70
18	08156 China Vanguard Group Ltd.	3,392.66	1.63
19	08195 L & A International Holdings Ltd.	3,264.00	1.57
20	08018 Finsoft Corporation	3,120.00	1.50
21	08305 Kwan On Holdings Ltd.	3,052.80	1.47
22	08077 KVB Kunlun Financial Group Ltd.	3,020.00	1.45
23	08172 China Star Cultural Media Group Ltd.	2,989.58	1.44
24	08238 Winto Group (Holdings) Ltd.	2,952.00	1.42
25	08250 China Natural Investment Co. Ltd.	2,838.33	1.37
26	08016 Changhong Jiahua Holdings Ltd.	2,705.65	1.30
27	08007 Global Strategic Group Ltd.	2,574.00	1.24
28	08058 Shandong Luoxin Pharmaceutical Group Stock Co., Ltd. – H Shs	2,425.61	1.17
29	08261 Haitian Hydropower International Ltd.	2,340.00	1.13
30	08056 Differ Group Holding Co. Ltd.	2,190.00	1.05
31	08123 First China Financial Network Holdings Ltd.	2,014.68	0.97
32	08311 Perfect Optronics Ltd.	1,887.60	0.91
33	08006 Sino Splendid Holdings Ltd.	1,781.23	0.86
34	08055 China E-Learning Group Ltd.	1,720.89	0.83
35	08201 PPS International (Holdings) Ltd.	1,660.00	0.80
36	08198 MelcoLot Ltd.	1,431.22	0.69
37	08099 China Wood Optimization (Holding) Ltd.	1,430.00	0.69
38	08325 China Smartpay Group Holdings Ltd.	1,389.31	0.67
39	08155 South China Land Ltd.	1,330.24	0.64
40	08090 China Assurance Finance Group Ltd.	1,319.13	0.64
41	08088 AID Partners Capital Holdings Ltd.	1,189.41	0.57
42	08167 Neo Telemedia Ltd.	1,170.84	0.56
43	08068 New Universe International Group Ltd.	1,074.72	0.52
44	08128 China Ground Source Energy Industry Group Ltd.	1,066.99	0.51
45	08125 Kate China Holdings Ltd.	1,039.50	0.50
46	08356 CNC Holdings Ltd.	1,015.66	0.49
47	08337 Directel Holdings Ltd.	1,006.38	0.48
48	08143 Hua Xia Healthcare Holdings Ltd.	980.34	0.47
49	08185 RM Group Holdings Ltd.	979.45	0.47
50	08066 Phoenitron Holdings Ltd.	952.69	0.46
Total		156,328.00	75.30
Market Total		207,611.93	100.00

GEM Equities

New Listing Statistics – equities for GEM

		No. of newly listed companies	Funds raised (HK\$ mil.)
2014	Q1	5	496.33
	Q2	1	100.00
	Q3	8	480.88
	Q4	5	1,083.24
2015	Q1	9	626.75

Newly Listed Companies for GEM

for 1st quarter 2015

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
08268	Deson Construction International Holdings Ltd.	2015/01/08	400,000,000	19.25
08067	Oriental University City Holdings (H.K.) Ltd.	2015/01/16	180,000,000	118.80
08139	Zhejiang Chang'an Renheng Technology Co., Ltd. – H Shares	2015/01/16	8,000,000	77.60
08093	Odella Leather Holdings Ltd.	2015/02/12	400,000,000	55.00
08238	Winto Group (Holdings) Ltd.	2015/02/16	720,000,000	66.60
08277	Steed Oriental (Holdings) Co. Ltd.	2015/02/23	200,000,000	60.00
08140	ICO Group Ltd.	2015/03/18	1,000,000,000	95.00
08105	Synergy Group Holdings International Ltd.	2015/03/24	500,000,000	62.50
08305	Kwan On Holdings Ltd.	2015/03/27	960,000,000	72.00
Total				626.75

Withdrawal of listed Companies – GEM

for 1st quarter 2015

Code	Company name	Last trading date	Delisted date
08276	Huazhang Technology Holding Ltd. *	2015/01/02	2015/01/05 §
08039	Pegasus Entertainment Holdings Ltd. *	2015/01/08	2015/01/09 §
08168	UKF (Holdings) Ltd. *	2015/03/19	2015/03/20 §

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

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

Company Name Changes for GEM

for 1st quarter 2015

Code	Old name	New name	Effective date	Adoption date
08007	DIGITALHONGKONG.COM	Global Strategic Group Ltd.	2014/12/12	2015/01/20
08088	Crosby Capital Ltd.	AID Partners Capital Holdings Ltd.	2015/01/06	2015/02/06
08225	Venturepharm Laboratories Ltd.	China Health Group Inc.	2015/01/12	2015/02/26
08158	China Bio-Med Regeneration Technology Ltd.	China Regenerative Medicine International Ltd.	2015/02/03	2015/03/09

GEM Equities

Bonus Issues/Bonus Warrants for GEM

for 1st quarter 2015

Code	Company	Particulars	Ex-date
08148	Aurum Pacific (China) Group Ltd.	1 sh for 5 subdivided shs	2015/01/07
08088	AID Partners Capital Holdings Ltd.	5 for 1	2015/01/12
08173	Pan Asia Mining Ltd.	2 for 3 rts shares	2015/01/13

Share Split/Consolidation for GEM

for 1st quarter 2015

Code	Company	Particulars	Effective date
08148	Aurum Pacific (China) Group Ltd.	Split 1 into 5	2015/01/06
08147	Millennium Pacific Group Holdings Ltd.	Split 1 into 10	2015/01/08
08007	Global Strategic Group Ltd.	Split 1 into 20	2015/01/12
08078	China 3D Digital Entertainment Ltd.	Consolidation 10 into 1	2015/01/14
08209	Major Holdings Ltd.	Split 1 into 8	2015/01/15
08018	Finsoft Corporation	Split 1 into 2	2015/02/17
08021	WLS Holdings Ltd.	Consolidation 5 into 1	2015/03/06
08100	GET Holdings Ltd.	Consolidation 10 into 1	2015/03/24
08079	Unlimited Creativity Holdings Ltd.	Consolidation 10 into 1	2015/03/24

Rights Issues & Open Offers for GEM

for 1st quarter 2015

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Jan	08116	China Fortune Investments (Holding) Ltd.	Open offer 2 for 1 @\$0.10	124.64
	08215	First Credit Finance Group Ltd.	Rts 3 for 1 @\$0.238 (after consolidation 10 into 1)	102.82
	08022	Evershine Group Holdings Ltd.	Rts 1 for 2 @\$0.30	84.02
Feb	08173	Pan Asia Mining Ltd.	Rts 3 for 10 @\$0.50 with bonus 2 for 3 rts shs	151.38
	08047	Sky Forever Supply Chain Management Group Ltd.	Rts 2 for 1 @\$0.45	397.64
	08082	Sage International Group Ltd.	Open offer 2 for 1 @\$0.20	71.05
Total				931.55

GEM Equities

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2015					
Jan	08212	CELEBRATE INT	238,580,000	0.0650	15.51
	08009	CHI ENGY HOLD	254,120,000	0.1200	30.49
	08007	GLOBALSTRAT	360,000,000	0.3540	127.44
	08227	HAITIAN ANTENNA	110,000,000	0.1890	20.79
	08046	HENG XIN CHINA	541,600,000	0.1200	64.99
	08026	PROSTEN TECH	15,000,000	0.2700	4.05
	08037	RUI KANG PHARM	257,812,500	0.1280	33.00
	08200	SAU SAN TONG	59,560,000	0.1430	8.52
	08226	SUNRISE C TECH	86,352,000	0.3500	30.22
Feb	08116	C FORTUNE INV	124,600,000	0.1300	16.20
	08227	HAITIAN ANTENNA	50,000,000	0.1890	9.45
	08120	ORI UNICORN	83,000,000	0.1750	14.53
	08082	SAGE INT'L GP	70,000,000	0.2000	14.00
Mar	08239	CAPITAL FIN	51,800,000	0.5800	30.04
	08172	CHINASTARCMG	1,379,804,865	0.2000	275.96
	08109	CREATIVE ENERGY	190,000,000	0.1600	30.40
	08158	CRMI	3,300,000,000	0.2500	825.00
	08179	GAYETY HLDGS	160,000,000	0.1250	20.00
	08046	HENG XIN CHINA	300,000,000	0.1200	36.00
	08125	KATE CHINA	30,000,000	1.2000	36.00
	08256	NETEL	20,000,000	0.1430	2.86
	08011	POLYARD PETRO	100,000,000	0.1950	19.50
	08200	SAU SAN TONG	357,000,000	0.1430	51.05
	08021	WLS HOLD-NEW	540,000,000	0.3000	162.00
	08260	ZEBRA STRAT	190,000,000	0.2610	49.59
Total					1,927.59

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

GEM Warrants

Warrant Trading and Market Value Statistics – GEM

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

Newly Listed Equity GEM Warrants

for 1st quarter 2015

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

Stock Market Indices

Hang Seng Index



S&P/HKEx LargeCap Index



S&P/HKEx GEM Index



Stock Market Indices

Hong Kong Stock Market Indices

Index	End of Mar 2015 Close	End of Dec 2014 Close	Change %
S&P/HKEx LargeCap Index	30376.17	28711.00	+ 5.80%
S&P/HKEx GEM Index	504.56	477.72	+ 5.62%
HANG SENG INDEX	24900.89	23605.04	+ 5.49%
SECTORIAL INDICES			
Finance	34568.93	33903.48	+ 1.96%
Utilities	55510.36	54558.98	+ 1.74%
Properties	32313.82	30545.47	+ 5.79%
Commerce & Industry	14605.32	13221.29	+ 10.47%
HANG SENG CHINA – AFFILIATED CORPORATIONS INDEX	4650.05	4350.00	+ 6.90%
HANG SENG CHINA ENTERPRISES INDEX	12346.09	11984.69	+ 3.02%

Stock Market Indices

WORLD INDICES

Index	End of Mar 2015 Close	End of Dec 2014 Close	Change %
HONG KONG			
S&P/HKEx LargeCap Index	30376.17	28711.00	+ 5.80%
Hang Seng Index	24900.89	23605.04	+ 5.49%
AUSTRALIA			
All Ordinaries Index	5861.92	5388.60	+ 8.78%
JAKARTA			
Composite Index	5518.68	5226.95	+ 5.58%
JAPAN			
Nikkei (225)	19206.99	17450.77	+ 10.06%
KOREA			
Composite Index	2041.03	1915.59	+ 6.55%
KUALA LUMPUR			
Composite Index	1830.78	1761.25	+ 3.95%
MANILA			
Composite Index	7940.49	7230.57	+ 9.82%
NEW ZEALAND			
NZSE (50)	5833.99	5568.28	+ 4.77%
SHANGHAI			
A Shares Index	3928.24	3388.63	+ 15.92%
B Shares Index	310.63	291.04	+ 6.73%
SHENZHEN			
A Shares Index	2048.42	1478.45	+ 38.55%
B Shares Index	1158.64	1028.81	+ 12.62%
SINGAPORE			
FTSE Straits Times Index	3447.01	3365.15	+ 2.43%
TAIWAN			
Taipei Weighted Stock Index	9586.44	9307.26	+ 3.00%
THAILAND			
SET Index	1505.94	1497.67	+ 0.55%
NEW YORK			
DJIA	17776.12	17823.07	- 0.26%
Nasdaq Composite Index	4900.88	4736.05	+ 3.48%
TORONTO			
S&P/TSX Composite Index	14902.44	14632.44	+ 1.85%
GERMANY			
DAX Capital Value Index	6137.77	5044.71	+ 21.67%
LONDON			
FTSE (100)	6773.04	6566.09	+ 3.15%

Derivatives Market – Futures and Options

Contract Volume by Derivatives Products

Derivatives product	Contracts	
	1st Quarter 2015	1st Quarter 2014
Hang Seng Index Futures	3,925,409	4,368,013
Hang Seng Index Options	1,691,364	1,759,351
Mini-Hang Seng Index Futures	1,834,431	1,648,258
Mini-Hang Seng Index Options	243,616	221,287
H-shares Index Futures	6,635,210	5,647,145
H-shares Index Options	2,507,704	2,401,315
Mini H-shares Index Futures	1,673,669	731,328
Flexible Hang Seng Index Options	200	150
Flexible H-shares Index Options	13,090	4,250
HSI Dividend Point Index Futures	3,300	7,933
HSCEI Dividend Point Index Futures	82,908	101,165
HSI Volatility Index Futures	50	153
CES China 120 Index Futures	14,375	9,824
IBOVESPA Futures	0	0
MICEX Index Futures	0	0
S&P BSE Sensex Index Futures	0	0
FTSE/JSE Top40 Futures	0	0
Stock Futures	168,602	100,874
Stock Options	22,162,657	16,760,161
Three-month HIBOR Futures	80	10
One-month HIBOR Futures	0	0
Three-year Exchange Fund Note Futures	0	0
RMB Currency Futures – USD/CNH Futures	58,303	75,498
Gold Futures	0	0
London Aluminium Mini Futures ¹	2,711	–
London Zinc Mini Futures ²	3,378	–
London Copper Mini Futures ³	12,329	–
Total	41,033,386	33,836,715

¹ Trading in London Aluminium Mini Futures commenced on 01 Dec 2014.

² Trading in London Zinc Mini Futures commenced on 01 Dec 2014.

³ Trading in London Copper Mini Futures commenced on 01 Dec 2014.

Derivatives Market – Futures and Options

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

		Total contract volume	Quarter-end open interest
2014	Q1	4,368,013	104,527
	Q2	3,893,812	126,964
	Q3	4,270,694	131,566
	Q4	4,534,728	99,195
2015	Q1	3,925,409	115,396

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

		Total contract volume	Quarter-end open interest
2014	Q1	1,648,258	7,441
	Q2	1,536,157	7,067
	Q3	1,644,415	9,081
	Q4	2,131,008	7,472
2015	Q1	1,834,431	7,247

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

		Total contract volume	Quarter-end open interest
2014	Q1	1,759,351	201,802
	Q2	1,728,591	184,741
	Q3	1,912,755	254,144
	Q4	2,118,013	169,950
2015	Q1	1,691,364	203,839

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

		Total contract volume	Quarter-end open interest
2014	Q1	5,647,145	199,566
	Q2	4,656,807	217,624
	Q3	5,067,604	209,592
	Q4	6,612,741	259,173
2015	Q1	6,635,210	303,145

Stock Options Market Turnover and Open Interest (contracts)

		Total Premium (HK\$ mil.)	Total contract volume	Quarter-end open interest
2014	Q1	14,497.65	16,760,161	5,458,789
	Q2	10,523.18	15,082,507	4,767,976
	Q3	11,835.64	19,462,284	6,016,138
	Q4	15,471.60	23,238,909	6,320,147
2015	Q1	17,410.66	22,162,657	6,545,827

Derivatives Market – Futures and Options

Stock Options Premium by Class

for 1st Quarter 2015

Options class		Premium (HK\$ mil.)	% of total
X ISHARES A50	A50	3,086.38	17.73%
ANHUI CONCH	ACC	73.84	0.42%
AIA	AIA	346.51	1.99%
CHALCO	ALC	12.20	0.07%
CAM CSI300	AMC	354.82	2.04%
BANKCOMM	BCM	24.94	0.14%
BANK OF E ASIA	BEA	2.17	0.01%
BELLE INT'L	BIH	8.08	0.05%
BOC HONG KONG	BOC	22.08	0.13%
BYD COMPANY	BYD	16.74	0.10%
CHINA COMM CONS	CCC	194.00	1.11%
CHINA COAL	CCE	6.16	0.04%
CHINA COSCO	CCS	4.19	0.02%
CHINA CINDA	CDA	21.85	0.13%
CHINA MOBILE	CHT	1,043.59	5.99%
CHINA UNICOM	CHU	108.57	0.62%
CITIC	CIT	56.42	0.32%
CHEUNG KONG	CKH	545.32	3.13%
CHINA LIFE	CLI	859.67	4.94%
CLP HOLDINGS	CLP	12.31	0.07%
CM BANK	CMB	143.65	0.83%
CNOOC	CNC	161.89	0.93%
CHINA OVERSEAS	COL	315.31	1.81%
CATHAY PAC AIR	CPA	3.10	0.02%
SINOPEC CORP	CPC	134.18	0.77%
CPIC	CPI	146.94	0.84%
CHINA RAIL CONS	CRC	7.89	0.05%
CHINA RAILWAY	CRG	4.44	0.03%
CHINA RES LAND	CRL	18.66	0.11%
X WISECSI300ETF	CS3	0.56	0.00%
CSOP A50 ETF	CSA	1,235.37	7.10%
CHINA SHENHUA	CSE	144.20	0.83%
CITIC BANK	CTB	61.45	0.35%
CHINA TELECOM	CTC	27.40	0.16%
DONGFENG GROUP	DFM	18.09	0.10%
ESPRIT HOLDINGS	ESP	2.78	0.02%
FIH	FIH	1.32	0.01%
GALAXY ENT	GLX	549.27	3.15%
GREATWALL MOTOR	GWM	60.26	0.35%
HAITONG SEC	HAI	68.98	0.40%
POWER ASSETS	HEH	25.13	0.14%
HKEX	HEX	683.26	3.92%
HENGAN INT'L	HGN	6.92	0.04%
HSBC HOLDINGS	HKB	725.74	4.17%
HK & CHINA GAS	HKG	6.49	0.04%
HENDERSON LAND	HLD	45.48	0.26%
HUANENG POWER	HNP	16.25	0.09%
HANG SENG BANK	HSB	9.88	0.06%
HUTCHISON	HWL	323.23	1.86%
JIANGXI COPPER	JXC	29.32	0.17%
KUNLUN ENERGY	KLE	36.42	0.21%
KINGSOFT	KSO	52.08	0.30%
LENOVO GROUP	LEN	55.15	0.32%
LI & FUNG	LIF	36.07	0.21%
MENGNU DAIRY	MEN	2.79	0.02%
MGM CHINA	MGM	4.22	0.02%
MINSHENG BANK	MSB	90.51	0.52%
MTR CORPORATION	MTR	6.26	0.04%

Derivatives Market – Futures and Options

Options class		Premium (HK\$ mil.)	% of total
CNBM	NBM	44.67	0.26%
NEW WORLD DEV	NWD	17.23	0.10%
PING AN	PAI	2,172.52	12.48%
PETROCHINA	PEC	297.01	1.71%
PICC P&C	PIC	51.38	0.30%
PICC GROUP	PIN	11.91	0.07%
GCL-POLY ENERGY	PLE	4.11	0.02%
R&F PROPERTIES	RFP	12.04	0.07%
SANDS CHINA LTD	SAN	247.29	1.42%
SHK PPT	SHK	347.03	1.99%
STANCHART	STC	47.65	0.27%
SWIRE PACIFIC A	SWA	30.58	0.18%
TENCENT	TCH	1,097.80	6.31%
TRACKER FUND	TRF	8.07	0.05%
WHARF HOLDINGS	WHL	52.84	0.30%
WANT WANT CHINA	WWC	5.94	0.03%
ABC	XAB	88.38	0.51%
BANK OF CHINA	XBC	186.91	1.07%
CCB	XCC	325.49	1.87%
ICBC	XIC	242.54	1.39%
YANZHOU COAL	YZC	49.96	0.29%
ZIJIN MINING	ZJM	8.49	0.05%
Total		17,410.66	100.00%

Derivatives Market – Futures and Options

Stock Options Contract Volume by Class

for 1st Quarter 2015

Options class		Contract volume	% of total
X ISHARES A50	A50	1,363,539	6.15%
ANHUI CONCH	ACC	149,590	0.67%
AIA	AIA	380,788	1.72%
CHALCO	ALC	32,341	0.15%
CAM CSI300	AMC	127,767	0.58%
BANKCOMM	BCM	84,826	0.38%
BANK OF E ASIA	BEA	17,510	0.08%
BELLE INT'L	BIH	19,746	0.09%
BOC HONG KONG	BOC	75,188	0.34%
BYD COMPANY	BYD	17,025	0.08%
CHINA COMM CONS	CCC	327,047	1.48%
CHINA COAL	CCE	26,563	0.12%
CHINA COSCO	CCS	24,764	0.11%
CHINA CINDA	CDA	33,488	0.15%
CHINA MOBILE	CHT	871,757	3.93%
CHINA UNICOM	CHU	109,164	0.49%
CITIC	CIT	131,573	0.59%
CHEUNG KONG	CKH	169,087	0.76%
CHINA LIFE	CLI	772,626	3.49%
CLP HOLDINGS	CLP	23,307	0.11%
CM BANK	CMB	344,235	1.55%
CNOOC	CNC	412,839	1.86%
CHINA OVERSEAS	COL	207,675	0.94%
CATHAY PAC AIR	CPA	4,536	0.02%
SINOPEC CORP	CPC	310,468	1.40%
CPIC	CPI	114,515	0.52%
CHINA RAIL CONS	CRC	29,172	0.13%
CHINA RAILWAY	CRG	11,551	0.05%
CHINA RES LAND	CRL	9,634	0.04%
X WISECSI300ETF	CS3	651	0.00%
CSOP A50 ETF	CSA	524,426	2.37%
CHINA SHENHUA	CSE	208,187	0.94%
CITIC BANK	CTB	213,851	0.96%
CHINA TELECOM	CTC	82,731	0.37%
DONGFENG GROUP	DFM	19,743	0.09%
ESPRIT HOLDINGS	ESP	29,830	0.13%
FIH	FIH	5,050	0.02%
GALAXY ENT	GLX	426,348	1.92%
GREATWALL MOTOR	GWM	81,335	0.37%
HAITONG SEC	HAI	46,290	0.21%
POWER ASSETS	HEH	34,712	0.16%
HKEX	HEX	1,720,107	7.76%
HENGAN INT'L	HGN	8,914	0.04%
HSBC HOLDINGS	HKB	1,037,584	4.68%
HK & CHINA GAS	HKG	20,237	0.09%
HENDERSON LAND	HLD	26,983	0.12%
HUANENG POWER	HNP	29,063	0.13%
HANG SENG BANK	HSB	36,031	0.16%
HUTCHISON	HWL	124,291	0.56%
JIANGXI COPPER	JXC	82,047	0.37%
KUNLUN ENERGY	KLE	61,181	0.28%
KINGSOFT	KSO	64,673	0.29%
LENOVO GROUP	LEN	93,932	0.42%
LI & FUNG	LIF	44,820	0.20%
MENGNIU DAIRY	MEN	3,321	0.01%
MGM CHINA	MGM	10,767	0.05%
MINSHENG BANK	MSB	90,434	0.41%
MTR CORPORATION	MTR	16,985	0.08%

Derivatives Market – Futures and Options

Options class		Contract volume	% of total
CNBM	NBM	61,161	0.28%
NEW WORLD DEV	NWD	53,758	0.24%
PING AN	PAI	1,185,927	5.35%
PETROCHINA	PEC	489,165	2.21%
PICC P&C	PIC	45,454	0.21%
PICC GROUP	PIN	21,653	0.10%
GCL-POLY ENERGY	PLE	8,383	0.04%
R&F PROPERTIES	RFP	63,670	0.29%
SANDS CHINA LTD	SAN	530,372	2.39%
SHK PPT	SHK	133,703	0.60%
STANCHART	STC	168,150	0.76%
SWIRE PACIFIC A	SWA	26,412	0.12%
TENCENT	TCH	3,090,772	13.95%
TRACKER FUND	TRF	27,583	0.12%
WHARF HOLDINGS	WHL	39,808	0.18%
WANT WANT CHINA	WWC	20,222	0.09%
ABC	XAB	64,585	0.29%
BANK OF CHINA	XBC	1,280,950	5.78%
CCB	XCC	1,985,266	8.96%
ICBC	XIC	1,384,873	6.25%
YANZHOU COAL	YZC	100,231	0.45%
ZIJIN MINING	ZJM	33,714	0.15%
Total		22,162,657	100.00%

Clearing & Settlement

Average Daily Settlement Instructions (SIs) Settled in CCASS

(both delivering and receiving SIs are counted)

Year/Month		Number of SIs	SIs by shares (bil. shs)	SIs by value (HK\$bil.)
2014	Q1	89,857	51.46	200.37
	Q2	84,454	51.80	191.05
	Q3	87,928	57.80	206.26
	Q4	92,208	58.24	220.11
2015	Q1	90,242	44.99	209.79

Average Daily Investor Settlement Instructions (ISIs) settled in CCASS

(one sided ISIs are counted)

Year/month		Number of ISIs	ISIs by shares (Mil shs)	ISIs by value (HK\$ mil.)
2014	Q1	418	195.82	302.92
	Q2	334	169.36	188.57
	Q3	406	69.28	166.15
	Q4	415	651.43	249.41
2015	Q1	401	49.48	165.36

Securities under CCASS Custody

(balances at quarter end)

Year/Month		Number of shares (bil. shs)	% of issued shares of admitted securities	Market value (HK\$ bil.)	% of market capitalisation of admitted securities
2014	Q1	4,058.32	70.36	13,423.17	52.82
	Q2	4,100.74	70.42	13,911.39	50.86
	Q3	4,262.88	71.01	14,144.85	52.56
	Q4	4,450.01	71.29	14,911.90	54.09
2015	Q1	4,489.32	71.67	15,975.62	54.46

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

Clearing & Settlement

Average Daily Stock Exchange Trades Processed in CCASS

(including CNS trades, isolated trades and cross trades)

Year/Month		No. of CCASS trades	% of Exchange trades	No. of shares (Mil. shs)	% of market turnover	Value of trades (HK\$ mil.)	% of market turnover
2014	Q1	1,120,215	100	138,407.50	100	68,237.10	100
	Q2	928,429	100	112,913.91	100	57,388.97	100
	Q3	1,037,135	100	147,929.94	100	70,720.94	100
	Q4	1,151,087	100	154,712.04	100	80,060.20	100
2015	Q1	1,182,398	100	187,686.03	100	85,005.00	100

Average Daily Netting Efficiency of CNS Trades

(in stock positions and share quantity)

Year/Month		No. of CNS stock positions	Netting efficiency (%)	No. of shares due for settlement (Mil. shs)	Netting efficiency (%)
2014	Q1	77,656	96.29	23,984.86	91.21
	Q2	67,488	96.09	19,979.41	91.05
	Q3	79,378	95.92	25,196.56	91.36
	Q4	79,394	96.28	26,827.51	91.18
2015	Q1	78,902	96.40	24,508.05	93.29

Average Daily Settlement Efficiency of CNS Stock Positions

Year/Month		Settlement efficiency (%)	
		S day	S + 1 day
2014	Q1	99.91	99.99
	Q2	99.90	99.99
	Q3	99.90	99.99
	Q4	99.88	99.99
2015	Q1	99.93	99.99

Clearing & Settlement

Open Interest by Derivatives Products

Derivatives product	Contracts	
	1st Quarter 2015	1st Quarter 2014
Hang Seng Index Futures	115,396	104,527
Hang Seng Index Options	203,839	201,802
Mini-Hang Seng Index Futures	7,247	7,441
Mini-Hang Seng Index Options	6,804	5,938
H-shares Index Futures	303,145	199,566
H-shares Index Options	1,093,784	1,014,569
Mini H-shares Index Futures	6,114	4,200
Flexible Hang Seng Index Options	100	200
Flexible H-shares Index Options	31,315	20,334
HSI Dividend Point Index Futures	5,000	6,733
HSCEI Dividend Point Index Futures	53,502	88,404
HSI Volatility Index Futures	11	12
CES China 120 Index Futures	70	334
IBOVESPA Futures	0	0
MICEX Index Futures	0	0
S&P BSE Sensex Index Futures	0	0
FTSE/JSE Top40 Futures	0	0
Stock Futures	17,347	19,695
Stock Options	6,545,827	5,458,789
Three-month HIBOR Futures	35	0
One-month HIBOR Futures	0	0
Three-year Exchange Fund Note Futures	0	0
RMB Currency Futures – USD/CNH Futures	12,949	9,495
Gold Futures	0	0
London Aluminium Mini Futures ¹	171	–
London Zinc Mini Futures ²	162	–
London Copper Mini Futures ³	243	–
Total	8,403,061	7,142,039

¹ Trading in London Aluminium Mini Futures commenced on 01 Dec 2014.

² Trading in London Zinc Mini Futures commenced on 01 Dec 2014.

³ Trading in London Copper Mini Futures commenced on 01 Dec 2014.

Clearing & Settlement

Stock Options Open Interest by Class

as at the end of 1st Quarter 2015

Options class		Open interest (contracts)	% of total
X ISHARES A50	A50	391,087	5.97
ANHUI CONCH	ACC	44,361	0.68
AIA	AIA	66,625	1.02
CHALCO	ALC	17,152	0.26
CAM CSI300	AMC	25,663	0.39
BANKCOMM	BCM	31,621	0.48
BANK OF E ASIA	BEA	7,434	0.11
BELLE INT'L	BIH	14,632	0.22
BOC HONG KONG	BOC	29,035	0.44
BYD COMPANY	BYD	4,936	0.08
CHINA COMM CONS	CCC	115,154	1.76
CHINA COAL	CCE	12,442	0.19
CHINA COSCO	CCS	16,890	0.26
CHINA CINDA	CDA	9,031	0.14
CHINA MOBILE	CHT	136,239	2.08
CHINA UNICOM	CHU	36,984	0.57
CITIC	CIT	59,790	0.91
CHEUNG KONG	CKH	24,346	0.37
CHINA LIFE	CLI	175,885	2.69
CLP HOLDINGS	CLP	5,472	0.08
CM BANK	CMB	142,050	2.17
CNOOC	CNC	159,699	2.44
CHINA OVERSEAS	COL	35,793	0.55
CATHAY PAC AIR	CPA	952	0.01
SINOPEC CORP	CPC	119,551	1.83
CPIC	CPI	25,300	0.39
CHINA RAIL CONS	CRC	9,773	0.15
CHINA RAILWAY	CRG	4,117	0.06
CHINA RES LAND	CRL	3,763	0.06
X WISECSI300ETF	CS3	213	0.00
CSOP A50 ETF	CSA	94,963	1.45
CHINA SHENHUA	CSE	70,373	1.08
CITIC BANK	CTB	139,046	2.12
CHINA TELECOM	CTC	22,877	0.35
DONGFENG GROUP	DFM	11,777	0.18
ESPRIT HOLDINGS	ESP	17,604	0.27
FIH	FIH	1,432	0.02
GALAXY ENT	GLX	69,297	1.06
GREATWALL MOTOR	GWM	21,550	0.33
HAITONG SEC	HAI	11,446	0.17
POWER ASSETS	HEH	5,834	0.09
HKEX	HEX	525,617	8.03
HENGAN INT'L	HGN	1,967	0.03

Clearing & Settlement

Options class		Open interest (contracts)	% of total
HSBC HOLDINGS	HKB	351,797	5.37
HK & CHINA GAS	HKG	7,151	0.11
HENDERSON LAND	HLD	5,171	0.08
HUANENG POWER	HNP	7,368	0.11
HANG SENG BANK	HSB	14,057	0.21
HUTCHISON	HWL	22,449	0.34
JIANGXI COPPER	JXC	17,591	0.27
KUNLUN ENERGY	KLE	21,305	0.33
KINGSOFT	KSO	14,612	0.22
LENOVO GROUP	LEN	31,075	0.47
LI & FUNG	LIF	14,501	0.22
MENGNU DAIRY	MEN	747	0.01
MGM CHINA	MGM	3,209	0.05
MINSHENG BANK	MSB	35,471	0.54
MTR CORPORATION	MTR	6,094	0.09
CNBM	NBM	24,377	0.37
NEW WORLD DEV	NWD	13,104	0.20
PING AN	PAI	259,002	3.96
PETROCHINA	PEC	181,854	2.78
PICC P&C	PIC	11,931	0.18
PICC GROUP	PIN	4,753	0.07
GCL-POLY ENERGY	PLE	1,740	0.03
R&F PROPERTIES	RFP	51,015	0.78
SANDS CHINA LTD	SAN	122,390	1.87
SHK PPT	SHK	19,785	0.30
STANCHART	STC	64,628	0.99
SWIRE PACIFIC A	SWA	4,547	0.07
TENCENT	TCH	649,639	9.92
TRACKER FUND	TRF	13,719	0.21
WHARF HOLDINGS	WHL	9,417	0.14
WANT WANT CHINA	WWC	4,572	0.07
ABC	XAB	26,136	0.40
BANK OF CHINA	XBC	621,307	9.49
CCB	XCC	547,904	8.37
ICBC	XIC	602,613	9.21
YANZHOU COAL	YZC	31,936	0.49
ZIJIN MINING	ZJM	7,087	0.11
Total		6,545,827	100.00

Exchange Participants Statistics

Stock Exchange

		No. of Trading Right Holders	Exchange Participants – Trading	Exchange Participants – Non-Trading	Non-Exchange Participants
2014	Q1	561 (975)	503 (909)	38 (46)	20 (20)
	Q2	558 (970)	501 (907)	37 (43)	20 (20)
	Q3	556 (967)	499 (904)	37 (43)	20 (20)
	Q4	558 (969)	500 (904)	40 (47)	18 (18)
2015	Q1	553 (962)	500 (902)	36 (43)	17 (17)

() No. of trading rights

Futures Exchange

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

Notes:

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

Clearing Participants Statistics

HKCC Participants

Year/month		Clearing Participants	General Clearing Participants
2014	Q1	151	9
	Q2	150	9
	Q3	150	9
	Q4	152	9
2015	Q1	152	9

SEOCH Participants

Year/month		Direct Clearing Participants	General Clearing Participants
2014	Q1	62	9
	Q2	63	9
	Q3	63	9
	Q4	65	9
2015	Q1	66	9

HKSCC Participants

Year/month		Direct Clearing Participant	General Clearing Participant	Non-broker Participants *
2014	Q1	486	9	43
	Q2	481	9	43
	Q3	480	9	43
	Q4	481	10	42
2015	Q1	477	10	42

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

Acronyms

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