

Market Highlights

Main Board

Highlights	2nd Quarter 2007	2nd Quarter 2006
No. of listed companies	1002	948
No. of listed securities	3,951	2,660
Equities		
Ordinary shares	1003	949
Preference shares	3	2
Warrants	2709	1510
Equity	28	29
Derivative	2681	1481
Equity linked instrument	0	0
Callable bull/bear contracts	37	11
Unit trusts/mutual funds	24	14
Debt securities	175	174
No. of trading only stocks		
Nasdaq stocks	7	7
iShares	2	2
No. of trading days	59	59
Total turnover in value (HK\$ mil.)	3,837,847.69	1,999,670.40
Total turnover in shares (Mil. shs)	4,599,154.12	2,057,493.49
Total number of trades (deals)	31,606,910	14,506,742
Total market capitalisation (HK\$ mil.)	15,704,493.89	9,758,372.27
Average P/E ratio (times)	17.94	13.15
Average dividend yield (%)	2.52	2.71
Number of exchange participants		
– Trading	428	426
– Non-trading	42	41
Turnover in value (HK\$ mil.)		
Highest	121,450.64 (20/06)	57,028.02 (28/04)
Lowest	40,012.06 (03/04)	16,451.20 (19/06)
Turnover in shares (Mil. shs)		
Highest	104,428.78 (15/06)	47,825.19 (01/06)
Lowest	51,438.23 (26/04)	24,179.09 (19/06)
Total number of trades (deals)		
Highest	776,035 (18/06)	354,568 (06/04)
Lowest	367,134 (02/04)	123,072 (19/06)

Market Highlights

Growth Enterprise Market (GEM)

Highlights	2nd Quarter 2007	2nd Quarter 2006
No. of listed companies	194	200
No. of listed securities	196	200
Equities	194	200
Warrants	2	0
No. of trading days	59	59
Total turnover in value (HK\$ mil.)	52,492.97	11,464.33
Total turnover in shares (Mil. shs)	77,263.49	13,130.34
Total number of trades (deals)	1,021,103	230,657
Total market capitalisation (HK\$ mil.)	150,189.65	82,030.68
Average P/E ratio (times)	39.25	20.92
Average dividend yield (%)	1.48	0.67
Turnover in value (HK\$ mil.)		
Highest	2,160.96 (14/06)	419.50 (03/05)
Lowest	296.97 (03/04)	73.97 (23/06)
Turnover in shares (Mil. shs)		
Highest	3,317.86 (14/06)	527.63 (08/05)
Lowest	481.99 (26/04)	105.63 (26/06)
Total number of trades (deals)		
Highest	33,777 (14/06)	6,544 (25/04)
Lowest	8,135 (26/04)	2,025 (21/06)

Market Highlights

Derivatives Market Highlights

Highlights	2nd Quarter 2007	2nd Quarter 2006
All futures and options products (excluding stock options)		
No. of trading days	59.0	59.0
Total contract volume	8,706,774	6,353,195
Equity index products	8,650,138	6,332,839
Equity products	48,615	17,637
Interest rates products	8,021	2,719
Average daily contract volume	147,572	107,681
Total open interest as at the quarter end (contracts)	619,463	450,247
Equity index products	604,539	446,207
Equity products	5,377	2,559
Interest rates products	9,547	1,481
Stock options		
No. of newly introduced stock options classes	–	–
No. of stock options as at the quarter end		
Class	45	41
Series	3,902	3,600
Total premium (HK\$ mil.)	10,377.31	4,124.56
Call	5,692.08	2,173.59
Put	4,685.23	1,950.97
Average daily premium (HK\$ mil.)	175.89	69.91
Total contract volume	8,126,786	3,837,244
Call	3,870,479	1,681,355
Put	4,256,307	2,155,889
Average daily contract volume	137,742	65,038
Total open interest as at the quarter end (contracts)	3,571,810	1,226,767
Call	1,600,958	584,566
Put	1,970,852	642,201
Total number of trades	161,540	84,391
Average daily number of trades	2,738	1,430
Total contracts exercised	1,342,808	699,178
Average premium per contract (HK\$)	1,277	1,075
Average contract per trade (contracts)	50	45
Put volume/call volume	1.10	1.28
Average daily contract volume/open interest	3.9%	5.3%
All futures and options products		
Total contract volume	16,833,560	10,190,439
Total open interest as at the quarter end (contracts)	4,191,273	1,677,014

Market Highlights

Clearing and Settlement Statistics

Securities Market	2nd Quarter 2007	2nd Quarter 2006
Average Daily Exchange Trades Handled by CCASS		
– Number of trades	553,015	249,783
– Value of trades (HK\$bil.)	65.9	34.1
– Share quantity Involved (bil shares)	79.3	35.1
Average Daily Settlement Instructions (“SIs”) Settled by CCASS		
– Number of SIs	60,016	37,182
– Value of SIs (HK\$bil.)	155.2	91.2
– Share quantity involved (bil. Shares)	39.0	21.6
Average Daily Investor SIs (“ISIs”) Settled by CCASS		
– Number of ISIs	912	579
– Value of ISIs (HK\$mil.)	244.9	216.8
– Share quantity involved (mil. shares)	187.7	78.9
Average Daily Settlement Efficiency of CNS Stock Positions on Due Day (T+2) (%)	99.71	99.67
Average Daily Settlement Efficiency of CNS Stock Positions on the Day following the Due Day (T+3) (%)	99.97	99.97
Average Daily Buy-ins Executed on T+3		
– Number of brokers involved	20	13
– Number of buy-ins	24	15
– Value of buy-ins (HK\$mil)	\$9.8	\$10.5
Shares Deposited in the CCASS Depository		
– Number of shares (bil shares)	2,078.8	1,430.5
– Percentage of total issued shares of the admitted securities	65.62	57.36
– Value of shares (HK\$bil)	7,102.0	3,799.0
– Percentage of the total market capitalisation of the admitted securities	42.40	36.09
Derivatives Market	2nd Quarter 2007	2nd Quarter 2006
Open Interest		
– Equity Index Futures	218,751	163,406
– Stock Futures	5,377	2,559
– Interest Rates Futures	9,547	1,481
– Equity Index Options	385,788	282,801
– Stock Options	3,571,810	1,226,767
Cumulative Stock Options Exercised		
– Share quantity involved (mil. shs)	1,288	614
– Value of shares (HK\$bil.)	35	20

Main Board Equities

Equity Turnover

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2006	Q2	418,171.51	1,593,381.37	10,338,001
	Q3	287,112.52	1,232,024.38	8,440,107
	Q4	519,564.53	2,083,567.32	14,887,863
2007	Q1	935,083.58	2,537,962.63	20,382,757
	Q2	1,577,785.42	3,097,018.37	26,195,005

Equity Trading Statistics

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2006	Q2	59	27,006.46	154,129
	Q3	65	18,954.22	145,973
	Q4	61	34,156.84	139,951
2007	Q1	62	40,934.88	124,515
	Q2	59	52,491.84	118,229

Main Board Equities

20 Most Advanced Stocks

for 2nd quarter 2007

Rank	Code	Stock	Closing price		% up
			End of Jun 2007	End of Mar 2007	
1	02322	SAM WOO	8.000	0.850	841.18
2	00380	W.T. BUN KEE	8.200	0.900	811.11
3	00379	PME	1.710	0.214	699.07
4	02326	BEP INT'L HOLD	1.680	0.215	681.40
5	02349	WAH YUEN HOLD	1.410	0.200	605.00
6	00094	OMNICORP	2.710	0.400	577.50
7	00039	WEALTHMARK INTL	2.400	0.360	566.67
8	02309	GRANDTOP INT'L	1.650	0.267	A 517.98
9	01060	SAC CEMENT	3.280	0.590	455.93
10	00660	NORITY INTL-NEW	1.320	0.242	A 445.45
11	00348	LUNG CHEONG	1.090	0.219	397.72
12	00231	DYNAMIC GLOBAL	0.209	0.042	397.62
13	00812	TANRICH	2.850	0.600	375.00
14	00686	GAY GIANO INT'L	1.050	0.224	368.75
15	00109	WONDERFUL WORLD	1.100	0.240	358.33
16	02369	CHINA WIRELESS	3.470	0.780	A 344.87
17	00862	NW MOBILE	7.250	1.630	344.79
18	00339	EARNEST INV	0.880	0.200	340.00
19	00172	GOLDBOND GROUP	1.180	0.275	329.09
20	01136	TCC INT'L HOLD	6.120	1.430	327.97

A Adjusted

20 Most Declined Stocks

for 2nd quarter 2007

Rank	Code	Stock	Closing price		% down
			End of Jun 2007	End of Mar 2007	
1	00585	IMAGI INT'L	2.250	4.250	-47.06
2	02332	HUTCH TELECOM	10.080	15.840	-36.36
3	00286	G-PROP (HOLD)	1.650	2.590	-36.29
4	00022	MEXAN	0.380	0.590	-35.59
5	00766	SINO PROSPER	0.420	0.640	-34.38
6	00632	PEARL ORIENTAL	1.580	2.400	-34.17
7	00885	FOREFRONT INT'L	0.385	0.570	-32.46
8	03322	WIN HANVERKY	3.160	4.570	-30.85
9	00097	HENDERSON INV	11.260	15.980	-29.54
10	01899	XINGDA INT'L	3.420	4.800	-28.75
11	00139	139 HOLDINGS	0.244	0.330	-26.06
12	00810	CHINA TREASURE	1.680	2.250	-25.33
13	00164	PREMIUM LAND	0.960	1.270	-24.41
14	00635	PLAYMATES	0.980	1.280	-23.44
15	00210	PRIME SUCCESS	6.500	8.450	-23.08
16	00606	CHINA AGRI	5.310	6.880	-22.82
17	00761	PEKING APPAREL	0.810	1.030	-21.36
18	00091	NEW SMART	0.425	0.530	-19.81
19	00745	WING HONG	0.830	1.030	A -19.42
20	00155	CHINA SOLAR	0.640	0.780	-17.95

A Adjusted

Main Board Equities

20 Most Active Stocks by Value

for 2nd quarter 2007

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	02628	CHINA LIFE	160,802.73	5.19
2	00005	HSBC HOLDINGS	155,635.94	5.03
3	00941	CHINA MOBILE	141,480.00	4.57
4	00857	PETROCHINA	115,272.34	3.72
5	00939	CCB	90,005.39	2.91
6	01398	ICBC	82,903.57	2.68
7	00386	SINOPEC CORP	77,892.49	2.52
8	03988	BANK OF CHINA	65,951.25	2.13
9	00883	CNOOC	56,846.54	1.84
10	00013	HUTCHISON	44,866.83	1.45
11	01800	CHINA COMM CONS	43,085.32	1.39
12	00728	CHINA TELECOM	42,394.12	1.37
13	00388	HKEX	41,271.33	1.33
14	00998	CITIC BANK	40,211.01	1.30
15	03968	CM BANK	38,072.22	1.23
16	03328	BANKCOMM	35,651.55	1.15
17	02318	PING AN	35,190.49	1.14
18	01088	CHINA SHENHUA	34,264.93	1.11
19	00016	SHK PPT	32,708.10	1.06
20	03993	CMOC	32,336.65	1.04
Total			1,366,842.79	44.13

20 Most Active Stock by Shares

for 2nd quarter 2007

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	00261	CCT TECH INT'L	222,358.61	14.09
2	00412	HERITAGE INT'L	65,000.22	4.12
3	00680	NAN HAI CORP	63,106.62	4.00
4	00419	ASIAN UNION	60,123.17	3.81
5	00355	CENTURY C INT'L	41,735.75	2.65
6	00193	CAPITAL ESTATE	38,503.25	2.44
7	00959	A-MAX	36,437.42	2.31
8	00273	WILLIE INT'L	36,035.85	2.28
9	00648	SOFTBANK INV	29,639.24	1.88
10	00070	MASSIVE RES-NEW	27,108.59	1.72
11	01215	GUO XIN GROUP	24,361.72	1.54
12	01041	FULBOND HOLDING	22,514.86	1.43
13	01398	ICBC	19,367.82	1.23
14	00076	SOUTH SEA PETRO	19,194.87	1.22
15	00279	FREEMAN CORP	18,983.15	1.20
16	00764	RICHE M-MEDIA	18,845.50	1.19
17	00939	CCB	18,321.06	1.16
18	03988	BANK OF CHINA	16,830.19	1.07
19	00990	THEME INT'L	16,112.88	1.02
20	00397	HK HEALTH CHECK	16,095.65	1.02
Total			810,676.42	51.38

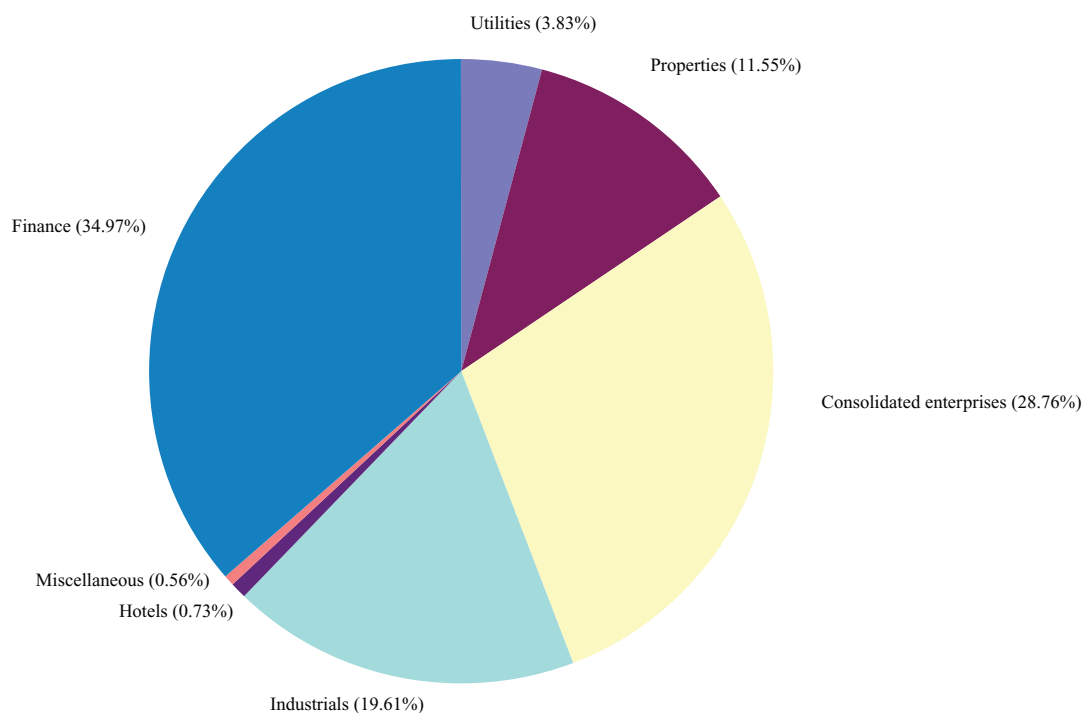
Main Board Equities

Market Capitalisation of listed companies for Main Board

		HK\$ mil.
2006	Q2	9,758,372.27
	Q3	10,525,904.43
	Q4	13,248,820.50
2007	Q1	13,442,185.92
	Q2	15,704,493.89

Market Capitalisation by Classifications

Quarter-end figures



Main Board Equities

50 Leading Companies by Market Capitalisation

as at the 2nd quarter end 2007

Rank	Code	Company	Market capitalisation (HK\$ mil.)	% of market total
1	00941	China Mobile Ltd.	1,678,750.48	10.69
2	00005	HSBC Holdings plc	1,668,843.71	10.63
3	00939	China Construction Bank Corporation – H Shares	1,208,827.27	7.70
4	00883	CNOOC Ltd.	383,890.98	2.44
5	01398	Industrial and Commercial Bank of China Ltd. – H Shares	360,465.22	2.30
6	02888	Standard Chartered PLC	351,577.18	2.24
7	00013	Hutchison Whampoa Ltd.	331,050.74	2.11
8	03988	Bank of China Ltd. – H Shares	294,958.57	1.88
9	00857	PetroChina Co. Ltd. – H Shares	243,059.33	1.55
10	00001	Cheung Kong (Holdings) Ltd.	237,175.23	1.51
11	00016	Sun Hung Kai Properties Ltd.	234,481.52	1.49
12	02628	China Life Insurance Co. Ltd. – H Shares	209,097.02	1.33
13	00011	Hang Seng Bank Ltd.	202,272.96	1.29
14	02388	BOC Hong Kong (Holdings) Ltd.	196,865.17	1.25
15	03328	Bank of Communications Co., Ltd. – H Shares	192,127.02	1.22
16	00762	China Unicom Ltd.	170,904.14	1.09
17	02038	Foxconn International Holdings Ltd.	157,137.99	1.00
18	00386	China Petroleum & Chemical Corporation – H Shares	145,151.22	0.92
19	00906	China Netcom Group Corporation (Hong Kong) Ltd.	143,705.33	0.92
20	02318	Ping An Insurance (Group) Co. of China Ltd. – H Shares	141,365.06	0.90
21	00019	Swire Pacific Ltd.	130,515.35	0.83
22	00002	CLP Holdings Ltd.	126,312.50	0.80
23	00330	Esprit Holdings Ltd.	122,140.04	0.78
24	00388	Hong Kong Exchanges and Clearing Ltd.	118,117.80	0.75
25	00101	Hang Lung Properties Ltd.	111,650.74	0.71
26	02007	Country Garden Holdings Co. Ltd.	107,976.00	0.69
27	00012	Henderson Land Development Co. Ltd.	103,442.39	0.66
28	00066	MTR Corporation Ltd.	102,771.45	0.65
29	00003	Hong Kong and China Gas Co. Ltd., The	99,862.80	0.64
30	00494	Li & Fung Ltd.	96,103.56	0.61
31	01088	China Shenhua Energy Co. Ltd. – H Shares	92,781.30	0.59
32	00688	China Overseas Land & Investment Ltd.	88,752.96	0.57
33	00144	China Merchants Holdings (International) Co. Ltd.	88,447.39	0.56
34	00267	CITIC Pacific Ltd.	86,691.13	0.55
35	00006	Hongkong Electric Holdings Ltd.	84,196.62	0.54
36	02689	Nine Dragons Paper (Holdings) Ltd.	78,175.68	0.50
37	00293	Cathay Pacific Airways Ltd.	76,640.03	0.49
38	00004	Wharf (Holdings) Ltd., The	76,496.14	0.49
39	00083	Sino Land Co. Ltd.	75,142.99	0.48
40	00998	China CITIC Bank Corporation Ltd. – H Shares	74,162.78	0.47
41	01880	Belle International Holdings Ltd.	72,848.70	0.46
42	00017	New World Development Co. Ltd.	72,217.66	0.46
43	00836	China Resources Power Holdings Co. Ltd.	71,873.28	0.46
44	00291	China Resources Enterprise, Ltd.	69,794.84	0.44
45	00023	Bank of East Asia, Ltd., The	68,970.81	0.44
46	01038	Cheung Kong Infrastructure Holdings Ltd.	65,033.96	0.41
47	00728	China Telecom Corporation Ltd. – H Shares	63,836.09	0.41
48	00683	Kerry Properties Ltd.	63,693.77	0.41
49	03968	China Merchants Bank Co., Ltd. – H Shares	63,355.60	0.40
50	01800	China Communications Construction Co. Ltd. – H Shares	61,985.00	0.39
Total			11,165,695.50	71.10
Market Total			15,704,493.89	100.00

Main Board Equities

Short Selling (value)

		Short selling turnover (HK\$ mil.)	Equity turnover (HK\$ mil.)*	% of equity total
2006	Q2	109,766.40	1,604,845.70	6.84
	Q3	86,732.08	1,240,771.48	6.99
	Q4	117,111.80	2,094,360.46	5.59
2007	Q1	173,109.51	2,557,016.51	6.77
	Q2	181,661.61	3,149,502.82	5.77

* include Main Board and GEM figures

Short Selling (share)

		Short selling turnover (Mil. shs)	Equity turnover (Mil. shs)*	% of equity total
2006	Q2	11,849.29	431,301.85	2.75
	Q3	8,812.81	299,041.19	2.95
	Q4	11,242.28	532,840.17	2.11
2007	Q1	15,217.70	968,810.35	1.57
	Q2	16,158.38	1,655,012.40	0.98

* include Main Board and GEM figures

New Listing Companies Statistics

		No. of newly listed companies	Funds raised (HK\$ mil.)
2006	Q2	10	93,595.65
	Q3	10	32,326.98
	Q4	24	194,465.98
2007	Q1	13	20,003.97
	Q2	19	78,065.11

Main Board Equities

Newly Listed Companies

for 2nd quarter 2007

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
01883	CITIC 1616 Holdings Ltd.	2007/04/03	1,880,000,000	2,420.83
00475	Noble Jewelry Holdings Ltd.	2007/04/17	271,700,000	134.55
02007	Country Garden Holdings Co. Ltd.	2007/04/20	16,360,000,000	14,848.80
00717	Emperor Capital Group Ltd.	2007/04/24	601,271,272	121.08
03993	China Molybdenum Co., Ltd. – H Shares	2007/04/26	1,311,156,000	8,105.33
00998	China CITIC Bank Corporation Ltd. – H Shares	2007/04/27	12,401,802,481	32,923.24
00469	Capxon International Electronic Co. Ltd.	2007/05/07	844,559,841	196.42
01382	Pacific Textiles Holdings Ltd.	2007/05/18	1,432,936,000	1,916.55
00602	Jiahua Stores Holdings Ltd.	2007/05/21	1,037,500,000	299.00
01880	Belle International Holdings Ltd.	2007/05/23	8,441,333,000	9,955.09
00811	Sichuan Xinhua Winshare Chainstore Co., Ltd. – H Shares	2007/05/30	441,937,100	2,330.21
01386	Walker Group Holdings Ltd.	2007/06/07	622,500,000	665.85
01991	Ta Yang Group Holdings Ltd.	2007/06/08	800,000,000	700.00
00819	Tianneng Power International Ltd.	2007/06/11	1,000,000,000	576.00
02382	Sunny Optical Technology (Group) Co. Ltd.	2007/06/15	1,000,000,000	1,186.11
03933	United Laboratories International Holdings Ltd., The	2007/06/15	1,200,000,000	948.75
00822	Ka Shui International Holdings Ltd.	2007/06/27	880,000,000	297.00
00573	Tao Heung Holdings Ltd.	2007/06/29	1,014,460,000	440.30
03928	Zhengzhou Gas Co. Ltd. – H Shares	2007/06/29	550,660,000	–
Total				78,065.11

Withdrawal of Listed Companies

for 2nd quarter 2007

Code	Company name	Last trading date	Delisted date
Nil			

Main Board Equities

Company Name Changes

for 2nd quarter 2007

Code	Old name	New name	Effective date	Adoption date
00506	COFCO International Ltd.	China Foods Ltd.	2007/04/19	2007/04/30
00276	New World CyberBase Ltd.	Mongolia Energy Corporation Ltd.	2007/04/19	2007/05/18
00508	Chevalier iTech Holdings Ltd.	Chevalier Pacific Holdings Ltd.	2007/05/04	2007/05/28
01182	Foundation Group Ltd.	C Y Foundation Group Ltd.	2007/05/25	2007/06/01
01180	LifeTec Group Ltd.	Paradise Entertainment Ltd.	2007/05/07	2007/06/01
01207	Shanghai Real Estate Ltd.	SRE Group Ltd.	2007/05/07	2007/06/04
00269	Seapower Resources International Ltd.	China Timber Resources Group Ltd.	2007/05/11	2007/06/11
00185	China Credit Holdings Ltd.	Xpress Group Ltd.	2007/05/28	2007/06/13
00230	ONFEM Holdings Ltd.	Minmetals Land Ltd.	2007/05/25	2007/06/21
01083	Panva Gas Holdings Ltd.	Towngas China Co. Ltd.	2007/05/23	2007/06/27

* Change of English name only

Change of Chinese name only

Main Board Equities

Bonus Issues / Bonus Warrants

for 2nd quarter 2007

Code	Company	Particulars	Ex-date
00362	Daqing Petroleum and Chemical Group Ltd.	1 2008 wt for 5	2007/04/03
00131	Cheuk Nang (Holdings) Ltd.	1 2008 wt for 22	2007/04/12
01919	China COSCO Holdings Co. Ltd. – H Shares	1.5 for 10	2007/04/12
00568	Shandong Molong Petroleum Machinery Co. Ltd. – H Shares	4 for 1	2007/04/23
01031	Golden Resorts Group Ltd.	4 for 1	2007/04/30
00696	TravelSky Technology Ltd. – H Shares	1 for 1	2007/05/03
00003	Hong Kong and China Gas Co. Ltd., The	1 for 10	2007/05/08
02398	Good Friend International Holdings Inc.	1 for 5	2007/05/14
00275	Hanny Holdings Ltd.	10 for 1	2007/05/15
01100	Mainland Headwear Holdings Ltd.	1 for 10	2007/05/15
00894	Man Yue International Holdings Ltd.	1 2009 wt for 10	2007/05/15
01168	Sinolink Worldwide Holdings Ltd.	1 for 8	2007/05/16
02369	China Wireless Technologies Ltd.	1 for 1	2007/05/18
02324	Sino Katalytics Investment Corporation	1 for 1	2007/05/25
00095	New Heritage Holdings Ltd.	1 for 50	2007/05/28
00360	New Focus Auto Tech Holdings Ltd.	1 for 20	2007/06/07

Share Split / Consolidation

for 2nd quarter 2007

Code	Company	Particulars	Effective date
00745	Wing Hong (Holdings) Ltd.	Consolidation 10 into 1	2007/04/30
01132	Golden Harvest Entertainment (Holdings) Ltd.	Consolidation 10 into 1	2007/05/10
01222	Wang On Group Ltd.	Split 1 into 20	2007/05/18
00764	Riche Multi-Media Holdings Ltd.	Consolidation 10 into 1	2007/05/21
00497	Capital Strategic Investment Ltd.	Split 1 into 5	2007/05/23
00660	Nority International Group Ltd.	Split 1 into 10	2007/05/28
00070	Massive Resources International Corporation Ltd.	Consolidation 10 into 1	2007/05/31
00402	Ming Hing Holdings Ltd.	Split 1 into 2	2007/06/12
00760	Tomorrow International Holdings Ltd.	Split 1 into 10	2007/06/18
00703	Inново Leisure Recreation Holdings Ltd.	Consolidation 10 into 1	2007/06/26

Main Board Equities

Rights Issues & Open Offers

for 2nd quarter 2007

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Apr	00217	China Chengtong Development Group Ltd.	Rts 3 for 10 @\$0.33	200.33
	00810	China Treasure (Greater China) Investments Ltd.	Rts 9 for 1 @\$0.10	11.12
May	00491	See Corporation Ltd.	Rts 4 for 1 @\$0.20	103.40
	00913	Unity Investments Holdings Ltd.	Rts 10 for 1 @\$0.1	119.50
	00279	Freeman Corporation Ltd.	Rts 1 for 2 @\$0.12	187.68
Jun	02309	Grandtop International Holdings Ltd.	Open offer 1 for 2 @\$0.20	38.40
	01174	Pacific Andes International Holdings Ltd.	Rts 1 for 2 @\$1.55	931.34
	01083	Towngas China Co. Ltd.	Open offer 1 for 10 @\$4.00	703.49
	00124	Kingway Brewery Holdings Ltd.	Rts 2 for 9 @\$2.42	750.94
	00070	Massive Resources International Corporation Ltd.	Open offer 1 for 2 @\$0.20	143.98
			(after consolidation 10 into 1)	
Total				3,190.18

Main Board Equities

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2007					
Feb **	00928	TACK FAT GROUP	165,266,000	1.090	180.14
Mar **	00353	AURORA GLOBAL	87,000,000	0.308	26.80
	00228	CHINA ENERGY	270,000,000	1.650	445.50
	01191	CHINA RICH HOLD	135,000,141	0.220	29.70
	00183	CIFH	668,574,374	5.830	3,897.79
	00500	DVN (HOLDINGS)	50,000,000	2.850	142.50
	00578	EVERBEST ENERGY	100,000,000	0.380	38.00
	00064	GET NICE	219,130,000	0.750	164.35
	01003	GFT HOLDINGS	220,000,000	0.100	22.00
	02309	GRANDTOP INT'L	64,000,000	0.121	7.74
	01133	HARBIN POWER	102,355,000	10.000	1,023.55
	00190	HKC (HOLDINGS)	142,335,000	1.370	195.00
	00894	MAN YUE INT'L	23,630,000	2.030	47.97
	00860	MING FUNG JEWEL	43,950,000	0.530	23.29
	00952	QUAM	30,000,000	0.800	24.00
	00901	RADFORD CAPITAL	157,000,000	0.073	11.46
	00764	RICHE M-MEDIA	1,296,860,000	0.040	51.87
	01098	ROAD KING INFRA	45,000,000	12.200	549.00
	01094	SUNNY GLOBAL	50,000,000	0.100	5.00
	01094	SUNNY GLOBAL	70,000,000	0.140	9.80
	00628	TEEM FOUNDATION	71,600,000	1.525	109.19
	01222	WANG ON GROUP	64,500,000	2.800	180.60
	00273	WILLIE INT'L	684,000,000	0.120	82.08
Apr	00419	ASIAN UNION	500,000,000	0.070	35.00
	03300	CHINA GLASS	42,000,000	2.750	115.50
	00985	CHINA SCI-TECH	343,496,000	0.100	34.35
	00326	CHINA STAR ENT	124,900,000	0.370	46.21
	00855	CHINA WATER	14,095,940	3.330	46.94
	03339	CIMH	52,000,000	15.150	787.80
	01205	CITIC RESOURCES	130,000,000	2.460	319.80
	00439	CLIMAX INT'L	33,000,000	0.171	5.64
	00838	EVA HOLDINGS	120,000,000	2.680	321.60
	00885	FOREFRONT INT'L	521,968,659	0.213	111.18
	00279	FREEMAN CORP	654,000,000	0.100	65.40
	00639	FUSHAN ENERGY	230,000,000	2.000	460.00
	01003	GFT HOLDINGS	120,000,000	0.100	12.00
	01031	GOLDEN RESORTS	220,000,000	1.980	435.60
	00275	HANNY HOLDINGS	43,500,000	3.400	147.90
	00397	HK HEALTH CHECK	220,000,000	0.190	41.80
	00190	HKC (HOLDINGS)	437,595,000	1.370	599.51
	02319	MENGNU DAIRY	57,460,000	24.000	1,379.04
	02689	ND PAPER	125,000,000	16.280	2,035.00

Main Board Equities

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
	00091	NEW SMART	200,000,000	0.300	60.02
	00632	PEARL ORIENTAL	29,500,000	2.590	76.41
	00379	PME	191,600,000	0.172	32.96
	00119	POLY HK INV	269,000,000	1.700	457.30
	02728	SHINHINT	27,120,064	0.748	20.28
	01051	SMART RICH	479,000,000	0.245	117.36
	02336	SUNLINK INT'L	430,080,000	0.128	55.05
	00928	TACK FAT GROUP	12,734,000	1.090	13.88
	01129	WATER INDUSTRY	300,000,000	1.060	318.00
	00273	WILLIE INT'L	1,189,000,000	0.110	130.79
	00651	WONSON INT'L	100,000,000	0.160	16.00
May	00395	ASIA ZIRCONIUM	140,000,000	1.080	151.20
	01182	C Y FOUNDATION	600,000,000	1.280	768.00
	00232	CATIC INT'L	720,000,000	0.340	244.80
	00508	CHEVALIER PAC	25,384,146	3.700	93.92
	01227	CHI FIN IND INV	12,000,000	0.430	5.16
	00384	CHINA GAS HOLD	7,000,000	1.128	7.90
	01109	CHINA RES LAND	400,000,000	9.800	3,920.00
	02889	CHINA SP STEEL	56,100,000	1.730	97.05
	00326	CHINA STAR ENT	81,100,000	0.370	30.01
	00560	CHU KONG SHIP	150,000,000	2.150	322.50
	00439	CLIMAX INT'L	33,000,000	0.180	5.94
	00279	FREEMAN CORP	494,000,000	0.130	64.22
	00493	GOME	110,000,000	13.300	1,463.00
	02333	GREATWALL MOTOR	151,072,000	10.650	1,608.92
	00462	LINFAIR	30,000,000	1.050	31.50
	01005	MATRIX HOLDINGS	55,000,000	1.810	99.55
	00166	NEW TIMES GROUP	70,000,000	0.780	54.60
	00166	NEW TIMES GROUP	40,000,000	0.870	34.80
	00735	ORIENTAL INV	640,000,000	0.905	579.20
	00767	PACIFIC PLYWOOD	111,600,000	0.300	33.48
	00764	RICHE M-MEDIA	155,620,000	0.550	85.59
	00813	SHIMAO PROPERTY	218,460,500	17.880	3,906.07
	02324	SINO KATALYTICS	50,000,000	0.280	14.00
	00346	SINOUNION PETRO	69,500,000	1.440	100.08
	00812	TANRICH	40,000,000	0.600	24.00
	00159	WAH NAM INT'L	118,900,000	0.350	41.62
	01189	WING ON TRAVEL	120,000,000	0.800	96.00
	00651	WONSON INT'L	500,000,000	0.160	80.00
	00909	ZHONGDA INT'L	80,000,000	0.820	65.60
Jun	00163	EMPEROR IHL	203,434,000	2.150	437.38
	00428	HARMONY ASSET	8,766,140	5.000	43.83
	00703	INNOVO	380,000,000	0.500	190.00
Total					30,265.55

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

** Supplementary information update for previous quarters.

Main Board Warrants

Warrant Trading Statistics

		Equity wts (HK\$ mil.)	Derivative wts (HK\$ mil.)	Total (HK\$ mil.)
2006	Q2	369.42	374,903.79	375,273.21
	Q3	1,091.78	439,291.20	440,382.98
	Q4	723.21	598,904.13	599,627.34
2007	Q1	606.37	671,882.53	672,488.89
	Q2	1,280.41	688,071.82	689,352.23

Warrant Market Value

		Number	Equity wts (HK\$ mil.)	Number	Derivative wts (HK\$ mil.)	Total no.	Total (HK\$ mil.)
2006	Q2	29	1,862.10	1,481	158,960.38	1,510	160,822.48
	Q3	28	2,779.41	1,606	137,208.61	1,634	139,988.02
	Q4	27	3,991.91	1,959	456,071.92	1,986	460,063.84
2007	Q1	27	3,689.16	2,396	253,156.66	2,423	256,845.82
	Q2	28	4,204.08	2,681	330,479.53	2,709	334,683.61

New Listing Statistics – Warrants

		No. of newly listed equity wts	No. of newly listed derivative wts	Amount raised (HK\$ mil.)
2006	Q2	6	566	47,824.92
	Q3	3	716	62,659.06
	Q4	1	995	91,669.37
2007	Q1	4	1,107	105,701.98
	Q2	4	1,198	105,479.84

Newly Listed Equity Warrants

for 2nd quarter 2007

Code	Equity warrants	Initial issued amount (HK\$)	Listing date	Expiry	Amount raised (HK\$ mil.)
00634	Tak Shun Technology Group Ltd. Warrants 2008	245,640,000	2007/04/18	2008/10/17	25.12
00429	Daqing Petroleum and Chemical Group Ltd. Warrants 2008	271,098,660	2007/04/18	2008/04/15	–
00742	Cheuk Nang (Holdings) Ltd. Warrants 2008	53,978,628	2007/05/03	2008/04/30	–
00447	Man Yue International Holdings Ltd. Warrants 2009	106,416,293	2007/06/06	2009/06/05	–
Total					25.12

Main Board Warrants

Newly Listed Derivative Warrants

for 2nd quarter 2007

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09171	ABN AMRO Bank N.V. – BOCL European Warrants Oct 2007 A	100,000,000	2007/04/02	2007/10/08	25.00
09172	ABN AMRO Bank N.V. – HSBC European Warrants Oct 2007	50,000,000	2007/04/02	2007/10/15	18.50
09174	ABN AMRO Bank N.V. – Hutchison European Warrants Oct 2007 B	80,000,000	2007/04/02	2007/10/08	28.00
09170	ABN AMRO Bank N.V. – China Mobile European Warrants Oct 2007	100,000,000	2007/04/02	2007/10/22	78.00
09175	ABN AMRO Bank N.V. – China Mobile European Put Wts Oct 2007	100,000,000	2007/04/02	2007/10/15	38.00
09176	ABN AMRO Bank N.V. – Sinopec Corp European Wts Oct 2007 B	100,000,000	2007/04/02	2007/10/22	42.00
09177	ABN AMRO Bank N.V. – China Tel European Warrants Oct 2007 A	100,000,000	2007/04/02	2007/10/15	51.00
09178	ABN AMRO Bank N.V. – China Tel European Warrants Oct 2007 B	100,000,000	2007/04/02	2007/10/22	37.00
09180	ABN AMRO Bank N.V. – Jiangxi Copper European Wts Oct 2007	280,000,000	2007/04/02	2007/10/29	70.00
09182	ABN AMRO Bank N.V. – PetroChina European Warrants Oct 2007 B	80,000,000	2007/04/02	2007/10/26	57.60
07404	Citigroup Global Mkt H Inc. – Ch Overseas Euro Wts Mar 2008	250,000,000	2007/04/02	2008/03/20	63.75
07405	CC Rabobank B.A. – Air China European Warrants Oct 2008	100,000,000	2007/04/02	2008/10/30	25.00
07406	CC Rabobank B.A. – Air China European Warrants Dec 2008	100,000,000	2007/04/02	2008/12/19	25.00
07407	CC Rabobank B.A. – Nine Dragons European Warrants Jan 2008	150,000,000	2007/04/02	2008/01/31	61.50
09183	CC Rabobank B.A. – Jiangxi Copper European Wts Nov 2007	100,000,000	2007/04/02	2007/11/22	25.00
09184	CC Rabobank B.A. – Nine Dragons European Warrants Nov 2007	150,000,000	2007/04/02	2007/11/05	57.00
07414	Deutsche Bank AG – BOCL European Warrants Jan 2008 A	200,000,000	2007/04/03	2008/01/15	50.00
09199	Deutsche Bank AG – BOCL European Warrants Sep 2007	200,000,000	2007/04/03	2007/09/14	50.00
09200	Deutsche Bank AG – Sinopec Corp European Warrants Oct 2007 B	200,000,000	2007/04/03	2007/10/29	148.00
09201	Deutsche Bank AG – Sinopec Corp European Warrants Nov 2007 A	200,000,000	2007/04/03	2007/11/12	104.00
09202	Deutsche Bank AG – Sh Petrochem European Warrants Oct 2007	200,000,000	2007/04/03	2007/10/09	84.00
09185	HK Bank – CC Bank European Warrants Nov 2007	100,000,000	2007/04/03	2007/11/16	42.00
09186	HK Bank – China Mobile European Warrants Nov 2007 A	288,000,000	2007/04/03	2007/11/16	244.80
09188	HK Bank – Jiangxi Copper European Warrants Nov 2007	100,000,000	2007/04/03	2007/11/16	148.00
09198	Macquarie Bank Ltd. – Ch Comm Cons European Wts Dec 2007	388,000,000	2007/04/03	2007/12/28	97.00
07411	Macquarie Bank Ltd. – Agile Ppt European Warrants Jun 2008	288,000,000	2007/04/03	2008/06/27	72.00
07412	Macquarie Bank Ltd. – Ch Comm Cons European Wts Mar 2008 B	388,000,000	2007/04/03	2008/03/31	97.78
07413	Macquarie Bank Ltd. – HKEx European Warrants Jun 2008	388,000,000	2007/04/03	2008/06/27	64.02
09190	SGA Societe Generale Acceptance N.V. – FIH Eur Wt Oct 2007 A	200,000,000	2007/04/03	2007/10/08	68.00
09197	SGA Societe Generale Acceptance N.V. – FIH Eur Wt Oct 2007 B	200,000,000	2007/04/03	2007/10/22	59.00
07408	SGA Societe Generale Acceptance N.V. – JIANC Eur Wt Jan 2008	200,000,000	2007/04/03	2008/01/28	56.00
07409	SGA Societe Generale Acceptance N.V. – JIANC Eur Wt Mar 2008	200,000,000	2007/04/03	2008/03/31	54.00
07410	SGA Societe Generale Acceptance N.V. – SH PC Eur Wt Oct 2008	80,000,000	2007/04/03	2008/10/31	84.00
09211	ABN AMRO Bank N.V. – China Tel European Warrants Dec 2007	100,000,000	2007/04/04	2007/12/17	37.00
09212	ABN AMRO Bank N.V. – Foxconn European Warrants Oct 2007	150,000,000	2007/04/04	2007/10/22	46.50
09213	ABN AMRO Bank N.V. – PetroChina European Warrants Nov 2007 A	80,000,000	2007/04/04	2007/11/12	49.60
09215	ABN AMRO Bank N.V. – PetroChina European Warrants Nov 2007 B	500,000,000	2007/04/04	2007/11/26	125.00
07415	BOCI Asia Ltd. – BOC HK European Warrants Aug 2008	200,000,000	2007/04/04	2008/08/29	50.00
07416	BOCI Asia Ltd. – China Overseas European Warrants Apr 2008	200,000,000	2007/04/04	2008/04/23	50.00
09203	BOCI Asia Ltd. – China Resources European Warrants Oct 2007	80,000,000	2007/04/04	2007/10/24	34.40
09219	Goldman Sachs SP (Asia) – HSI European Put Warrants Aug 2007	400,000,000	2007/04/04	2007/08/30	64.00
09218	Goldman Sachs SP (Asia) – HSI European Put Wts Jul 2007 G	400,000,000	2007/04/04	2007/07/30	84.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
09217	Goldman Sachs SP (Asia) – HSI European Warrants Jul 2007 F	400,000,000	2007/04/04	2007/07/30	80.00
09216	Goldman Sachs SP (Asia) – HSI European Warrants Aug 2007	400,000,000	2007/04/04	2007/08/30	100.00
09223	KBC Fin Products Int'l Ltd. – China Tel Eur Put Wts Oct 2007	388,000,000	2007/04/04	2007/10/04	97.00
09225	KBC Fin Products Int'l Ltd. – PetroChina Eur Put Wt Oct 2007	118,000,000	2007/04/04	2007/10/04	96.76
07417	KBC Fin Products Int'l Ltd. – China Coal Euro Wts Mar 2008	158,000,000	2007/04/04	2008/03/12	39.50
09204	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Oct 2007 A	200,000,000	2007/04/04	2007/10/15	62.00
09207	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Nov 2007 A	200,000,000	2007/04/04	2007/11/19	52.00
09208	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Nov 07 A	500,000,000	2007/04/04	2007/11/05	130.00
09210	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Oct 2007 B	200,000,000	2007/04/04	2007/10/08	58.00
09209	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2007 I	500,000,000	2007/04/04	2007/09/27	100.00
03568 #	Deutsche Bank AG – HSI European Put Warrants Jul 2007 C	400,000,000	2007/04/04	2007/07/30	50.00
09226	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Oct 2007 A	300,000,000	2007/04/10	2007/10/10	192.00
09228	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Nov 2007 B	300,000,000	2007/04/10	2007/11/01	96.00
09235	BNP Paribas Arbit Issu B.V. – ICBC European Wts Oct 2007 A	300,000,000	2007/04/10	2007/10/29	135.00
09236	BNP Paribas Arbit Issu B.V. – ICBC European Wts Oct 2007 B	300,000,000	2007/04/10	2007/10/29	90.00
09229	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Oct 2007 B	400,000,000	2007/04/10	2007/10/10	116.00
09230	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Nov 2007 B	400,000,000	2007/04/10	2007/11/26	120.00
09237	BNP Paribas Arbit Issu B.V. – China Life Eur Put Wt Oct 2007	400,000,000	2007/04/10	2007/10/10	140.00
09231	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Oct 2007 B	300,000,000	2007/04/10	2007/10/15	171.00
09232	BNP Paribas Arbit Issu B.V. – HSBC European Wts Nov 2007 A	200,000,000	2007/04/10	2007/11/19	200.00
09233	BNP Paribas Arbit Issu B.V. – HSBC European Wts Nov 2007 B	200,000,000	2007/04/10	2007/11/19	76.00
09238	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt Oct 2007 D	300,000,000	2007/04/10	2007/10/15	288.00
09240	Calyon Fin P (G) Ltd. – China Life European Wts Oct 2007 B	150,000,000	2007/04/10	2007/10/10	38.25
09241	Calyon Fin P (G) Ltd. – China Tel European Warrants Oct 2007	150,000,000	2007/04/10	2007/10/15	40.50
09242	Credit Suisse – BOCL European Warrants Oct 2007 B	500,000,000	2007/04/10	2007/10/10	125.00
09243	Goldman Sachs SP (Asia) – CM Bank European Warrants Aug 2007	300,000,000	2007/04/10	2007/08/27	48.00
09239	Macquarie Bank Ltd. – Datang European Warrants Oct 2007	88,000,000	2007/04/10	2007/10/29	28.07
07418	Macquarie Bank Ltd. – Air China European Warrants Feb 2009	188,000,000	2007/04/10	2009/02/26	47.00
07419	Macquarie Bank Ltd. – Esprit European Warrants Jun 2008	388,000,000	2007/04/10	2008/06/30	98.16
09244	Deutsche Bank AG – Zijin Mining European Warrants Oct 2007	200,000,000	2007/04/11	2007/10/11	168.00
09245	J P Morgan Int'l Der. Ltd. – BOCL European Wts Aug 2007 B	200,000,000	2007/04/11	2007/08/10	44.00
09256	J P Morgan Int'l Der. Ltd. – PetroChina Euro Wts Oct 2007	150,000,000	2007/04/11	2007/10/29	37.50
09247	J P Morgan Int'l Der. Ltd. – CC Bank European Wts Aug 2007	200,000,000	2007/04/11	2007/08/13	34.00
09255	J P Morgan Int'l Der. Ltd. – China Mobile Euro Wts Aug 2007	150,000,000	2007/04/11	2007/08/22	42.00
09248	J P Morgan Int'l Der. Ltd. – China Life Euro Wts Nov 2007	500,000,000	2007/04/11	2007/11/01	115.00
09251	J P Morgan Int'l Der. Ltd. – China Life Eu Put Wt Aug 2007 B	200,000,000	2007/04/11	2007/08/27	36.00
09246	J P Morgan Int'l Der. Ltd. – BankComm Euro Put Wts Oct 2007	100,000,000	2007/04/11	2007/10/30	40.00
04867 #	Deutsche Bank AG – China Life European Warrants Nov 2007 A	200,000,000	2007/04/11	2007/11/29	59.00
03569 #	Deutsche Bank AG – HSI European Put Warrants Jul 2007 D	400,000,000	2007/04/11	2007/07/30	59.60
09283	Citigroup Global Mkt H Inc. – Sinopec Corp Eur Wt Oct 2007 B	180,000,000	2007/04/12	2007/10/15	64.80
09284	Citigroup Global Mkt H Inc. – CNOOC European Wts Oct 2007	125,000,000	2007/04/12	2007/10/30	66.50
09285	Citigroup Global Mkt H Inc. – COSCO Pac Euro Wts Nov 2007	230,000,000	2007/04/12	2007/11/12	61.87
09257	Macquarie Bank Ltd. – Bank of EA European Warrants Oct 2007	150,000,000	2007/04/12	2007/10/30	89.70
09259	Macquarie Bank Ltd. – China Mengniu European Wts Dec 2007	188,000,000	2007/04/12	2007/12/28	72.38

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
09260	Macquarie Bank Ltd. – CM Bank European Warrants Oct 2007	138,000,000	2007/04/12	2007/10/30	200.51
09261	Macquarie Bank Ltd. – China Mobile European Wts Oct 2007 C	250,000,000	2007/04/12	2007/10/30	262.75
09262	Macquarie Bank Ltd. – China Mobile European Wts Nov 2007	250,000,000	2007/04/12	2007/11/29	353.25
09269	Macquarie Bank Ltd. – CNPC European Warrants Oct 2007	80,000,000	2007/04/12	2007/10/30	46.88
09280	Macquarie Bank Ltd. – Foxconn European Warrants Nov 2007	188,000,000	2007/04/12	2007/11/29	48.32
09281	Macquarie Bank Ltd. – Nine Dragons European Wts Dec 2007	188,000,000	2007/04/12	2007/12/28	52.45
07420	Macquarie Bank Ltd. – China Resources European Wts Feb 2008	188,000,000	2007/04/12	2008/02/28	63.54
07421	Macquarie Bank Ltd. – R&F Ppt European Warrants Jan 2008	188,000,000	2007/04/12	2008/01/30	62.79
09282	SGA Societe Generale Acceptance N.V. – HKEx Eur Wts Oct 2007	150,000,000	2007/04/12	2007/10/15	105.00
07422	SGA Societe Generale Acceptance N.V. – MTRC Eur Wts Mar 2008	200,000,000	2007/04/12	2008/03/28	50.00
09295	Goldman Sachs SP (Asia) – HKEx European Warrants Oct 2007	100,000,000	2007/04/13	2007/10/02	64.00
09292	Goldman Sachs SP (Asia) – China Mobile Euro Wts Aug 2007 B	300,000,000	2007/04/13	2007/08/06	120.00
09293	Goldman Sachs SP (Asia) – Foxconn European Wts Aug 2007 B	300,000,000	2007/04/13	2007/08/20	69.00
09296	Goldman Sachs SP (Asia) – HSCEI European Put Wts Aug 2007	400,000,000	2007/04/13	2007/08/30	64.00
04919 #	Deutsche Bank AG – Cheung Kong European Put Wts Jun 2007	150,000,000	2007/04/13	2007/06/28	14.85
07423	ABN AMRO Bank N.V. – China Travel European Warrants Feb 2008	30,000,000	2007/04/16	2008/02/11	33.00
07424	ABN AMRO Bank N.V. – Esprit European Warrants Apr 2008	300,000,000	2007/04/16	2008/04/10	75.00
07425	ABN AMRO Bank N.V. – Jiangxi Copper European Wts Jan 2008	280,000,000	2007/04/16	2008/01/02	70.00
09299	Deutsche Bank AG – HSHFI European Warrants Oct 2007	200,000,000	2007/04/16	2007/10/30	50.00
09303	Deutsche Bank AG – HSHFI European Put Warrants Oct 2007	200,000,000	2007/04/16	2007/10/30	50.00
09297	Goldman Sachs SP (Asia) – China Mobile Euro Put Wts Oct 2007	300,000,000	2007/04/16	2007/10/08	189.00
09304	Macquarie Bank Ltd. – HSHFI European Warrants Oct 2007	188,000,000	2007/04/16	2007/10/30	47.38
09305	Macquarie Bank Ltd. – HSHFI European Warrants Dec 2007	188,000,000	2007/04/16	2007/12/28	47.19
09308	Macquarie Bank Ltd. – HSHFI European Put Warrants Oct 2007	188,000,000	2007/04/16	2007/10/30	47.38
09309	Macquarie Bank Ltd. – HSHFI European Put Warrants Dec 2007	188,000,000	2007/04/16	2007/12/28	47.00
04851 #	Deutsche Bank AG – China Life European Warrants Aug 2007 A	400,000,000	2007/04/16	2007/08/06	75.60
09320	ABN AMRO Bank N.V. – Sinopec Corp European Wts Oct 2007 C	150,000,000	2007/04/17	2007/10/29	40.50
09328	ABN AMRO Bank N.V. – Jiangxi Copper European Wts Nov 2007 A	300,000,000	2007/04/17	2007/11/05	75.00
09330	ABN AMRO Bank N.V. – Jiangxi Copper European Wts Dec 2007 A	300,000,000	2007/04/17	2007/12/03	75.00
09307	Citigroup Global Mkt H Inc. – HKEx European Wts Oct 2007	140,000,000	2007/04/17	2007/10/17	79.66
09312	Citigroup Global Mkt H Inc. – Huaneng Power Euro Wt Oct 2007	110,000,000	2007/04/17	2007/10/30	62.04
09316	Citigroup Global Mkt H Inc. – ICBC European Wts Oct 2007 A	300,000,000	2007/04/17	2007/10/30	98.40
09306	Citigroup Global Mkt H Inc. – HSI European Warrants Jul 2007	250,000,000	2007/04/17	2007/07/30	51.25
09311	Citigroup Global Mkt H Inc. – HSI European Put Wts Jul 2007	250,000,000	2007/04/17	2007/07/30	47.50
09334	KBC Fin Products Int'l Ltd. – HSHFI European Wts Oct 2007 A	400,000,000	2007/04/17	2007/10/30	100.00
09343	KBC Fin Products Int'l Ltd. – HSHFI European Wts Oct 2007 B	400,000,000	2007/04/17	2007/10/30	100.00
09345	KBC Fin Products Int'l Ltd. – HSHFI Euro Put Wts Oct 2007	400,000,000	2007/04/17	2007/10/30	100.00
09344	KBC Fin Products Int'l Ltd. – HSBC European Wts Oct 2007 D	318,000,000	2007/04/17	2007/10/17	99.53
09331	Macquarie Bank Ltd. – CNOOC European Warrants Oct 2007 B	100,000,000	2007/04/17	2007/10/30	40.90
09335	Macquarie Bank Ltd. – CNOOC European Put Warrants Oct 2007	100,000,000	2007/04/17	2007/10/30	30.50
09333	Macquarie Bank Ltd. – PetroChina European Wts Oct 2007 C	100,000,000	2007/04/17	2007/10/30	37.30
07426	Macquarie Bank Ltd. – Jiangxi Copper European Wts Feb 2008 A	388,000,000	2007/04/17	2008/02/28	98.16
07427	Macquarie Bank Ltd. – MTRC European Warrants Feb 2008	100,000,000	2007/04/17	2008/02/27	25.90
09332	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts Oct 2007	100,000,000	2007/04/17	2007/10/30	35.10

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
04867 #	Deutsche Bank AG – China Life European Warrants Nov 2007 A	400,000,000	2007/04/17	2007/11/29	168.00
09361	Citigroup Global Mkt H Inc. – Air China Euro Wts Nov 2007 A	100,000,000	2007/04/18	2007/11/19	78.70
09362	Citigroup Global Mkt H Inc. – CNPC European Wts Nov 2007	150,000,000	2007/04/18	2007/11/19	57.90
09364	Citigroup Global Mkt H Inc. – R&F Ppt European Wts Nov 2007	140,000,000	2007/04/18	2007/11/29	63.00
09366	Credit Suisse – China Shenhua European Warrants Oct 2007	100,000,000	2007/04/18	2007/10/18	25.00
09367	Credit Suisse – Ping An European Warrants Oct 2007	100,000,000	2007/04/18	2007/10/18	45.00
09350	Macquarie Bank Ltd. – BOCL European Warrants Nov 2007 C	250,000,000	2007/04/18	2007/11/29	66.00
09355	Macquarie Bank Ltd. – BankComm European Warrants Oct 2007	250,000,000	2007/04/18	2007/10/30	123.00
09357	Macquarie Bank Ltd. – BOCL European Put Warrants Nov 2007 D	200,000,000	2007/04/18	2007/11/29	50.40
09359	Macquarie Bank Ltd. – BankComm European Put Wts Oct 2007	200,000,000	2007/04/18	2007/10/30	68.80
06136 #	ABN AMRO Bank N.V. – Sinopec Corp European Wts Jun 2007 D	100,000,000	2007/04/18	2007/06/28	53.00
04852 #	Deutsche Bank AG – China Life European Warrants Aug 2007 B	500,000,000	2007/04/18	2007/08/20	108.50
09425	ABN AMRO Bank N.V. – BOCL European Warrants Oct 2007 B	150,000,000	2007/04/19	2007/10/22	37.50
09427	ABN AMRO Bank N.V. – BankComm European Warrants Nov 2007 C	88,000,000	2007/04/19	2007/11/12	61.60
09431	ABN AMRO Bank N.V. – BankComm European Warrants Oct 2007 A	88,000,000	2007/04/19	2007/10/22	78.32
09434	ABN AMRO Bank N.V. – CC Bank European Warrants Oct 2007 A	150,000,000	2007/04/19	2007/10/22	46.50
09436	ABN AMRO Bank N.V. – CC Bank European Warrants Oct 2007 B	150,000,000	2007/04/19	2007/10/30	40.50
09419	ABN AMRO Bank N.V. – Ping An European Warrants Nov 2007 A	138,000,000	2007/04/19	2007/11/12	41.40
09420	ABN AMRO Bank N.V. – Ping An European Warrants Oct 2007	138,000,000	2007/04/19	2007/10/25	67.62
09421	ABN AMRO Bank N.V. – China Life European Warrants Oct 2007 B	188,000,000	2007/04/19	2007/10/29	47.00
09422	ABN AMRO Bank N.V. – China Life European Warrants Nov 2007 A	188,000,000	2007/04/19	2007/11/19	50.76
09423	ABN AMRO Bank N.V. – China Life European Warrants Oct 2007 C	188,000,000	2007/04/19	2007/10/29	62.04
09417	ABN AMRO Bank N.V. – Sinopec Corp European Wts Oct 2007 D	100,000,000	2007/04/19	2007/10/30	27.00
09379	Calyon Fin P (G) Ltd. – CC Bank European Warrants Aug 2007	150,000,000	2007/04/19	2007/08/27	79.50
09381	Calyon Fin P (G) Ltd. – CC Bank European Warrants Oct 2007 B	150,000,000	2007/04/19	2007/10/22	63.00
07429	Credit Suisse – Ch Comm Cons European Warrants Oct 2008	200,000,000	2007/04/19	2008/10/17	50.00
09418	Credit Suisse – Foxconn European Warrants Nov 2007	100,000,000	2007/04/19	2007/11/30	40.00
09386	Deutsche Bank AG – China Life European Warrants Nov 2007 B	200,000,000	2007/04/19	2007/11/05	58.00
09392	Deutsche Bank AG – China Life European Warrants Dec 2007 A	200,000,000	2007/04/19	2007/12/10	52.00
09394	Deutsche Bank AG – China Life European Put Warrants Oct 2007	200,000,000	2007/04/19	2007/10/22	62.00
09395	Deutsche Bank AG – China Life European Put Warrants Nov 2007	200,000,000	2007/04/19	2007/11/19	50.00
09396	Deutsche Bank AG – China Mobile European Warrants Oct 2007 D	200,000,000	2007/04/19	2007/10/23	104.00
09397	Deutsche Bank AG – Sinopec Corp European Warrants Sep 2007	200,000,000	2007/04/19	2007/09/03	128.00
09437	Goldman Sachs SP (Asia) – Foxconn European Warrants Sep 2007	300,000,000	2007/04/19	2007/09/10	75.00
09378	Macquarie Bank Ltd. – HSBC European Warrants Nov 2007 A	250,000,000	2007/04/19	2007/11/29	83.75
09377	Macquarie Bank Ltd. – China Mobile European Put Wts Oct 2007	200,000,000	2007/04/19	2007/10/30	90.00
09372	Macquarie Bank Ltd. – Ping An European Warrants Oct 2007	200,000,000	2007/04/19	2007/10/30	82.00
09373	Macquarie Bank Ltd. – Huaneng Power European Wts Oct 2007	100,000,000	2007/04/19	2007/10/30	37.20
09374	Macquarie Bank Ltd. – China Tel European Warrants Oct 2007	250,000,000	2007/04/19	2007/10/30	72.00
09375	Macquarie Bank Ltd. – PetroChina European Put Wts Nov 2007 A	100,000,000	2007/04/19	2007/11/29	63.50
09376	Macquarie Bank Ltd. – Ping An European Put Warrants Oct 2007	150,000,000	2007/04/19	2007/10/30	45.00
09398	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Oct 2007	50,000,000	2007/04/19	2007/10/29	41.00
09400	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Aug 2007 C	200,000,000	2007/04/19	2007/08/28	49.00
09402	SGA Societe Generale Acceptance N.V. – CCB Euro Wts Oct 2007	200,000,000	2007/04/19	2007/10/29	75.00

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		issue (units)	Listing date	Expiry	
09399	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Nov 2007	50,000,000	2007/04/19	2007/11/05	45.50
09403	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Aug 07 C	100,000,000	2007/04/19	2007/08/01	26.00
09416	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Aug 2007 B	200,000,000	2007/04/19	2007/08/01	52.00
09370	UBS AG – Datang European Warrants Nov 2007	200,000,000	2007/04/19	2007/11/12	194.00
09371	UBS AG – Huaneng Power European Warrants Nov 2007	200,000,000	2007/04/19	2007/11/12	148.00
07428	UBS AG – Jiangxi Copper European Warrants Mar 2008 B	200,000,000	2007/04/19	2008/03/17	50.00
06010 #	KBC Fin Products Int'l Ltd. – BOCL European Wts Aug 2007 B	400,000,000	2007/04/19	2007/08/10	95.60
07888 #	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jul 07 D	500,000,000	2007/04/19	2007/07/30	122.50
09439	Deutsche Bank AG – HSI European Warrants Oct 2007 A	200,000,000	2007/04/20	2007/10/30	50.00
09440	Deutsche Bank AG – HSI European Warrants Oct 2007 B	200,000,000	2007/04/20	2007/10/30	50.00
09441	Deutsche Bank AG – HSI European Put Warrants Oct 2007 C	200,000,000	2007/04/20	2007/10/30	50.00
09444	Deutsche Bank AG – HSI European Put Warrants Oct 2007 D	200,000,000	2007/04/20	2007/10/30	51.00
09458	Goldman Sachs SP (Asia) – CM Bank European Put Wts Oct 2007	300,000,000	2007/04/20	2007/10/02	45.00
09459	KBC Fin Products Int'l Ltd. – China Life Euro Wts Oct 2007 B	300,000,000	2007/04/20	2007/10/22	99.00
09460	KBC Fin Products Int'l Ltd. – China Life Euro Wts Nov 2007 B	380,000,000	2007/04/20	2007/11/05	98.80
09446	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Nov 07 B	500,000,000	2007/04/20	2007/11/05	140.00
09448	SGA Societe Generale Acceptance N.V. – SH PC Eur Wt Nov 2007	50,000,000	2007/04/20	2007/11/26	42.00
09451	UBS AG – China Tel European Warrants Nov 2007	200,000,000	2007/04/20	2007/11/19	60.00
09450	UBS AG – Sinopec Corp European Warrants Nov 2007	200,000,000	2007/04/20	2007/11/19	102.00
09453	UBS AG – HKEx European Warrants Nov 2007 B	200,000,000	2007/04/20	2007/11/19	116.00
09454	UBS AG – PetroChina European Warrants Nov 2007 A	200,000,000	2007/04/20	2007/11/19	116.00
07430	UBS AG – Zijin Mining European Warrants Mar 2008	200,000,000	2007/04/20	2008/03/25	160.00
09449	UBS AG – HSI European Warrants Nov 2007 A	200,000,000	2007/04/20	2007/11/29	50.00
09455	UBS AG – HSI European Put Warrants Nov 2007 C	200,000,000	2007/04/20	2007/11/29	50.00
03424 #	ABN AMRO Bank N.V. – China Life European Warrants Jul 2007 C	200,000,000	2007/04/20	2007/07/10	43.60
07628 #	Deutsche Bank AG – Ch Comm Cons European Warrants Jul 2007	400,000,000	2007/04/20	2007/07/30	42.80
09541	ABN AMRO Bank N.V. – BOCL European Warrants Dec 2007 A	150,000,000	2007/04/23	2007/12/03	37.50
09544	ABN AMRO Bank N.V. – BankComm European Warrants Oct 2007 B	88,000,000	2007/04/23	2007/10/30	82.72
09545	ABN AMRO Bank N.V. – BankComm European Warrants Oct 2007 C	88,000,000	2007/04/23	2007/10/30	52.80
09542	ABN AMRO Bank N.V. – China Tel European Warrants Oct 2007 C	88,000,000	2007/04/23	2007/10/30	33.44
09536	ABN AMRO Bank N.V. – China Life European Warrants Nov 2007 B	188,000,000	2007/04/23	2007/11/26	47.00
09539	ABN AMRO Bank N.V. – China Life European Put Wts Nov 2007 C	188,000,000	2007/04/23	2007/11/05	47.00
09540	ABN AMRO Bank N.V. – China Life European Put Wts Nov 2007 D	188,000,000	2007/04/23	2007/11/12	60.16
09513	BOCI Asia Ltd. – CC Bank European Warrants Nov 2007	80,000,000	2007/04/23	2007/11/28	28.00
09515	BOCI Asia Ltd. – Foxconn European Warrants Oct 2007	100,000,000	2007/04/23	2007/10/31	36.00
09519	Macquarie Bank Ltd. – CC Bank European Warrants Oct 2007	300,000,000	2007/04/23	2007/10/30	78.60
09525	Macquarie Bank Ltd. – CC Bank European Put Warrants Oct 2007	200,000,000	2007/04/23	2007/10/30	70.00
09520	CC Rabobank B.A. – BankComm European Warrants Oct 2007	150,000,000	2007/04/23	2007/10/30	133.50
09521	CC Rabobank B.A. – Sinopec Corp European Warrants Oct 2007	150,000,000	2007/04/23	2007/10/30	114.00
09526	CC Rabobank B.A. – Sinopec Corp European Warrants Dec 2007 A	150,000,000	2007/04/23	2007/12/10	106.50
09527	CC Rabobank B.A. – Foxconn European Warrants Nov 2007	150,000,000	2007/04/23	2007/11/28	57.00
09528	CC Rabobank B.A. – PetroChina European Warrants Nov 2007	150,000,000	2007/04/23	2007/11/15	129.00
09529	CC Rabobank B.A. – Ping An European Warrants Nov 2007	150,000,000	2007/04/23	2007/11/20	103.50
09473	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Oct 2007 D	300,000,000	2007/04/23	2007/10/29	195.00

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		issue (units)	Listing date	Expiry	
09479	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Nov 2007 C	300,000,000	2007/04/23	2007/11/28	138.00
09480	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Oct 07E	300,000,000	2007/04/23	2007/10/29	123.00
09511	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Nov 07E	300,000,000	2007/04/23	2007/11/28	115.50
09468	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Oct 2007 A	500,000,000	2007/04/23	2007/10/30	125.00
09471	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Oct 2007 B	500,000,000	2007/04/23	2007/10/30	125.00
09472	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Oct 07F	500,000,000	2007/04/23	2007/10/30	125.00
04975 #	BNP Paribas Arbit Issu B.V. – BOCL European Wts Aug 2007	200,000,000	2007/04/23	2007/08/20	32.60
03564 #	Deutsche Bank AG – China Life European Warrants Aug 2007 C	400,000,000	2007/04/23	2007/08/30	65.20
03537 #	Deutsche Bank AG – China Life European Put Warrants Aug 2007	200,000,000	2007/04/23	2007/08/30	16.00
09565	Goldman Sachs SP (Asia) – CM Bank European Warrants Oct 2007	300,000,000	2007/04/24	2007/10/29	75.00
09563	Goldman Sachs SP (Asia) – Ch Comm Cons European Wts Oct 2007	300,000,000	2007/04/24	2007/10/29	45.00
09552	KBC Fin Products Int'l Ltd. – HSI European Wts Oct 2007 A	368,000,000	2007/04/24	2007/10/30	97.89
09553	KBC Fin Products Int'l Ltd. – HSI European Wts Oct 2007 B	380,000,000	2007/04/24	2007/10/30	98.42
09554	Macquarie Bank Ltd. – Ping An European Warrants Nov 2007	200,000,000	2007/04/24	2007/11/29	77.00
09558	Macquarie Bank Ltd. – Ping An European Put Warrants Nov 2007	150,000,000	2007/04/24	2007/11/29	47.55
09562	Macquarie Bank Ltd. – BankComm European Put Wts Nov 2007	150,000,000	2007/04/24	2007/11/29	67.20
07575 #	ABN AMRO Bank N.V. – ICBC European Warrants Aug 2007 D	100,000,000	2007/04/24	2007/08/01	20.50
07770 #	Deutsche Bank AG – HSI European Put Warrants Sep 2007 D	400,000,000	2007/04/24	2007/09/27	56.00
06041 #	KBC Fin Products Int'l Ltd. – ICBC European Wts Jul 2007 B	762,000,000	2007/04/24	2007/07/16	198.12
06067 #	UBS AG – BOCL European Warrants Jun 2007	400,000,000	2007/04/24	2007/06/11	70.40
09588	ABN AMRO Bank N.V. – CC Bank European Warrants Nov 2007 A	138,000,000	2007/04/25	2007/11/19	35.88
09589	ABN AMRO Bank N.V. – CC Bank European Warrants Dec 2007 A	138,000,000	2007/04/25	2007/12/10	34.50
09593	ABN AMRO Bank N.V. – ICBC European Warrants Nov 2007 A	148,000,000	2007/04/25	2007/11/05	37.00
09600	ABN AMRO Bank N.V. – ICBC European Warrants Dec 2007 A	148,000,000	2007/04/25	2007/12/10	37.00
09601	ABN AMRO Bank N.V. – Jiangxi Copper European Wts Nov 2007 B	300,000,000	2007/04/25	2007/11/05	75.00
09572	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Oct 2007 E	300,000,000	2007/04/25	2007/10/30	201.00
09570	BNP Paribas Arbit Issu B.V. – HSI European Wts Oct 2007 A	400,000,000	2007/04/25	2007/10/30	104.00
09571	BNP Paribas Arbit Issu B.V. – HSI European Wts Oct 2007 B	400,000,000	2007/04/25	2007/10/30	100.00
09575	BNP Paribas Arbit Issu B.V. – HSI European Put Wts Oct 2007	400,000,000	2007/04/25	2007/10/30	100.00
09576	Deutsche Bank AG – CC Bank European Warrants Sep 2007 B	200,000,000	2007/04/25	2007/09/24	66.00
09577	Deutsche Bank AG – CC Bank European Warrants Oct 2007 B	200,000,000	2007/04/25	2007/10/03	52.00
07431	Fortis Bank S.A./N.V. – China Life European Wts Oct 2008	138,000,000	2007/04/25	2008/10/06	34.50
07432	Fortis Bank S.A./N.V. – China Tel European Warrants Aug 2008	100,000,000	2007/04/25	2008/08/08	53.80
09578	Fortis Bank S.A./N.V. – Foxconn European Warrants Dec 2007	160,000,000	2007/04/25	2007/12/31	51.04
09586	Fortis Bank S.A./N.V. – PICC P&C European Warrants Dec 2007	80,000,000	2007/04/25	2007/12/31	63.60
09604	KBC Fin Products Int'l Ltd. – ICBC European Wts Nov 2007 B	400,000,000	2007/04/25	2007/11/05	100.00
09603	KBC Fin Products Int'l Ltd. – ICBC European Wts Oct 2007 D	288,000,000	2007/04/25	2007/10/25	97.92
09602	KBC Fin Products Int'l Ltd. – ICBC European Wts Oct 2007 C	228,000,000	2007/04/25	2007/10/25	98.04
09566	SGA Societe Generale Acceptance N.V. – CCoal Eur Wt Dec 07 A	50,000,000	2007/04/25	2007/12/03	72.50
09567	SGA Societe Generale Acceptance N.V. – CMB Euro Wts Nov 2007	150,000,000	2007/04/25	2007/11/05	39.00
09568	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Nov 2007 A	100,000,000	2007/04/25	2007/11/12	41.00
09569	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Nov 2007 D	300,000,000	2007/04/25	2007/11/05	141.00
07968 #	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Aug 2007 C	200,000,000	2007/04/25	2007/08/14	51.00
07887 #	UBS AG – China Life European Warrants Aug 2007 C	500,000,000	2007/04/25	2007/08/06	109.00

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		issue (units)	Listing date	Expiry	
09621	BNP Paribas Arbit Issu B.V. – HSBC European Wts Oct 2007 B	250,000,000	2007/04/26	2007/10/29	65.00
09622	BNP Paribas Arbit Issu B.V. – HSBC European Wts Dec 2007 A	150,000,000	2007/04/26	2007/12/24	72.00
09623	BNP Paribas Arbit Issu B.V. – HSBC European Wts Dec 2007 B	150,000,000	2007/04/26	2007/12/24	40.50
09624	Calyon Fin P (G) Ltd. – China Life European Wts Oct 2007 C	150,000,000	2007/04/26	2007/10/29	37.50
09626	Calyon Fin P (G) Ltd. – Foxconn European Warrants Dec 2007 B	150,000,000	2007/04/26	2007/12/03	53.25
09627	Calyon Fin P (G) Ltd. – HSBC European Warrants Oct 2007 B	150,000,000	2007/04/26	2007/10/29	54.60
09631	Citigroup Global Mkt H Inc. – BOCL European Wts Oct 2007	185,000,000	2007/04/26	2007/10/30	80.29
09633	Citigroup Global Mkt H Inc. – BOCL European Wts Nov 2007	300,000,000	2007/04/26	2007/11/29	81.00
09636	Citigroup Global Mkt H Inc. – CC Bank European Wts Oct 2007	230,000,000	2007/04/26	2007/10/30	82.57
09637	Citigroup Global Mkt H Inc. – ICBC European Wts Oct 2007 B	150,000,000	2007/04/26	2007/10/30	81.45
09639	Citigroup Global Mkt H Inc. – ICBC European Wts Nov 2007	280,000,000	2007/04/26	2007/11/29	80.92
09640	Citigroup Global Mkt H Inc. – Ping An European Wts Oct 2007	170,000,000	2007/04/26	2007/10/30	79.05
09641	Citigroup Global Mkt H Inc. – Ping An European Wts Nov 2007	210,000,000	2007/04/26	2007/11/29	81.90
09644	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Oct 2007 C	400,000,000	2007/04/26	2007/10/30	100.00
09645	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Oct 2007 D	400,000,000	2007/04/26	2007/10/30	100.00
09605	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Oct 2007	200,000,000	2007/04/26	2007/10/30	50.00
09614	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Oct07	200,000,000	2007/04/26	2007/10/30	50.00
09615	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2007 J	500,000,000	2007/04/26	2007/09/27	100.00
09618	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Oct 2007 C	500,000,000	2007/04/26	2007/10/30	125.00
09619	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Sep 07 K	500,000,000	2007/04/26	2007/09/27	120.00
07510 #	Fortis Bank S.A./N.V. – China Life European Wts Jul 2008	160,000,000	2007/04/26	2008/07/08	40.00
03558 #	KBC Fin Products Int'l Ltd. – ICBC European Wts Aug 2007 D	752,000,000	2007/04/27	2007/08/01	90.99
09686	Calyon Fin P (G) Ltd. – Hutchison European Warrants Nov 2007	150,000,000	2007/04/27	2007/11/12	60.90
09695	Calyon Fin P (G) Ltd. – ICBC European Warrants Oct 2007	150,000,000	2007/04/27	2007/10/29	64.50
09696	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Dec 2007	150,000,000	2007/04/27	2007/12/03	23.55
07433	Fortis Bank S.A./N.V. – CM Bank European Warrants Dec 2008	220,000,000	2007/04/27	2008/12/31	64.46
07434	Fortis Bank S.A./N.V. – Jiangxi Copper European Wts Aug 2008	480,000,000	2007/04/27	2008/08/08	153.60
09676	Macquarie Bank Ltd. – HSCEI European Warrants Oct 2007 A	288,000,000	2007/04/27	2007/10/30	72.29
09683	Macquarie Bank Ltd. – HSCEI European Warrants Oct 2007 B	288,000,000	2007/04/27	2007/10/30	72.00
09685	Macquarie Bank Ltd. – HSCEI European Put Warrants Sep 2007 G	288,000,000	2007/04/27	2007/09/27	49.82
09648	Macquarie Bank Ltd. – HSI European Warrants Oct 2007 A	388,000,000	2007/04/27	2007/10/30	97.00
09649	Macquarie Bank Ltd. – HSI European Warrants Oct 2007 B	388,000,000	2007/04/27	2007/10/30	98.16
09651	Macquarie Bank Ltd. – HSI European Put Warrants Oct 2007 C	388,000,000	2007/04/27	2007/10/30	97.00
09667	Macquarie Bank Ltd. – HSI European Put Warrants Oct 2007 D	388,000,000	2007/04/27	2007/10/30	97.39
07436	ABN AMRO Bank N.V. – CITIC Bank European Warrants Aug 2008	688,000,000	2007/04/27	2008/08/28	172.00
09290	ABN AMRO Bank N.V. – CITIC Bank European Warrants Nov 2007 A	108,000,000	2007/04/27	2007/11/12	50.76
09291	ABN AMRO Bank N.V. – CITIC Bank European Warrants Dec 2007 A	108,000,000	2007/04/27	2007/12/17	57.24
09353	ABN AMRO Bank N.V. – CITIC Bank European Warrants Dec 2007 B	108,000,000	2007/04/27	2007/12/31	55.08
09354	ABN AMRO Bank N.V. – CITIC Bank European Warrants Nov 2007 B	108,000,000	2007/04/27	2007/11/12	48.60
09708	BNP Paribas Arbit Issu B.V. – CITIC Bank Euro Wts Oct 2007	100,000,000	2007/04/27	2007/10/29	33.00
09709	BNP Paribas Arbit Issu B.V. – CITIC Bank Euro Wts Nov 2007 A	100,000,000	2007/04/27	2007/11/28	26.00
09452	Calyon Fin P (G) Ltd. – CITIC Bank European Wts Oct 2007 A	150,000,000	2007/04/27	2007/10/29	61.50
09462	Calyon Fin P (G) Ltd. – CITIC Bank European Wts Oct 2007 B	150,000,000	2007/04/27	2007/10/29	37.50
09717	Deutsche Bank AG – CITIC Bank European Warrants Oct 2007	200,000,000	2007/04/27	2007/10/29	56.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
09718	Deutsche Bank AG – CITIC Bank European Warrants Nov 2007 A	200,000,000	2007/04/27	2007/11/12	54.00
09721	Deutsche Bank AG – CITIC Bank European Warrants Nov 2007 B	200,000,000	2007/04/27	2007/11/26	52.00
09742	Goldman Sachs SP (Asia) – CITIC Bank European Wts Oct 2007	90,000,000	2007/04/27	2007/10/29	28.80
09744	KBC Fin Products Int'l Ltd. – CITIC Bank Euro Wts Oct 2007 A	218,000,000	2007/04/27	2007/10/29	95.92
09745	KBC Fin Products Int'l Ltd. – CITIC Bank Euro Wts Oct 2007 B	268,000,000	2007/04/27	2007/10/29	96.48
09747	KBC Fin Products Int'l Ltd. – CITIC Bank Euro Wts Oct 2007 C	338,000,000	2007/04/27	2007/10/29	98.02
09017	KBC Fin Products Int'l Ltd. – CITIC Bank Euro Wts Oct 2007 D	400,000,000	2007/04/27	2007/10/29	100.00
09161	Macquarie Bank Ltd. – CITIC Bank European Wts Dec 2007 A	150,000,000	2007/04/27	2007/12/28	94.50
09173	Macquarie Bank Ltd. – CITIC Bank European Wts Oct 2007 A	250,000,000	2007/04/27	2007/10/30	103.25
09179	Macquarie Bank Ltd. – CITIC Bank European Wts Oct 2007 B	300,000,000	2007/04/27	2007/10/30	92.10
09224	Macquarie Bank Ltd. – CITIC Bank European Wts Oct 2007 C	368,000,000	2007/04/27	2007/10/30	96.78
09286	Macquarie Bank Ltd. – CITIC Bank European Warrants Nov 2007	338,000,000	2007/04/27	2007/11/29	87.20
09287	Macquarie Bank Ltd. – CITIC Bank European Wts Dec 2007 B	388,000,000	2007/04/27	2007/12/28	100.10
09385	CC Rabobank B.A. – CITIC Bank European Warrants Oct 2007	150,000,000	2007/04/27	2007/10/30	45.00
09393	CC Rabobank B.A. – CITIC Bank European Warrants Nov 2007	150,000,000	2007/04/27	2007/11/28	37.50
09704	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Oct 2007	200,000,000	2007/04/27	2007/10/29	74.00
09705	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Nov 07 A	200,000,000	2007/04/27	2007/11/12	62.00
09706	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Dec 07 A	200,000,000	2007/04/27	2007/12/03	52.00
09707	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Dec 07 B	200,000,000	2007/04/27	2007/12/24	91.00
09722	UBS AG – CITIC Bank European Warrants Nov 2007 A	200,000,000	2007/04/27	2007/11/12	60.00
09723	UBS AG – CITIC Bank European Warrants Nov 2007 B	200,000,000	2007/04/27	2007/11/12	50.00
09438	Calyon Fin P (G) Ltd. – BOCL European Warrants Nov 2007	150,000,000	2007/04/30	2007/11/05	51.00
09748	Calyon Fin P (G) Ltd. – HSBC European Put Warrants Nov 2007	150,000,000	2007/04/30	2007/11/12	58.80
09412	Macquarie Bank Ltd. – CM Bank European Warrants Dec 2007 C	388,000,000	2007/04/30	2007/12/28	97.78
09428	Macquarie Bank Ltd. – CM Bank European Put Wts Dec 2007 D	388,000,000	2007/04/30	2007/12/28	98.55
09725	UBS AG – BOCL European Warrants Nov 2007 B	200,000,000	2007/04/30	2007/11/26	50.00
09726	UBS AG – BankComm European Warrants Nov 2007	200,000,000	2007/04/30	2007/11/26	126.00
09727	UBS AG – CC Bank European Warrants Nov 2007 B	200,000,000	2007/04/30	2007/11/26	50.00
09730	UBS AG – CM Bank European Warrants Nov 2007	200,000,000	2007/04/30	2007/11/26	50.00
09731	UBS AG – China Mobile European Warrants Nov 2007	200,000,000	2007/04/30	2007/11/26	104.00
09733	UBS AG – ICBC European Warrants Nov 2007 B	200,000,000	2007/04/30	2007/11/26	70.00
09741	UBS AG – China Mobile European Put Warrants Nov 2007	200,000,000	2007/04/30	2007/11/26	94.00
07435	UBS AG – Ch Comm Cons European Warrants Jan 2008 A	200,000,000	2007/04/30	2008/01/21	50.00
09734	UBS AG – HSI European Warrants Nov 2007 B	200,000,000	2007/04/30	2007/11/29	50.00
09740	UBS AG – HSI European Put Warrants Nov 2007 D	200,000,000	2007/04/30	2007/11/29	50.00
07533 #	Credit Suisse – ICBC European Warrants Oct 2007 B	100,000,000	2007/04/30	2007/10/18	14.80
09756	Calyon Fin P (G) Ltd. – China Mobile European Wts Dec 2007	150,000,000	2007/05/02	2007/12/03	95.55
09757	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Nov 2007	150,000,000	2007/05/02	2007/11/19	121.50
09761	Calyon Fin P (G) Ltd. – China Tel European Warrants Nov 2007	150,000,000	2007/05/02	2007/11/19	72.00
09823	J P Morgan Int'l Der. Ltd. – Yanzhou Coal Euro Wts Nov 2007	30,000,000	2007/05/02	2007/11/02	20.52
09798	J P Morgan Int'l Der. Ltd. – ICBC European Warrants Nov 2007	150,000,000	2007/05/02	2007/11/23	45.30
09787	J P Morgan Int'l Der. Ltd. – China Coal Euro Wts Nov 2007	88,000,000	2007/05/02	2007/11/02	78.50
07441	J P Morgan Int'l Der. Ltd. – CHALCO European Wts Feb 2009	188,000,000	2007/05/02	2009/02/23	47.19
09771	J P Morgan Int'l Der. Ltd. – CHALCO European Wts Nov 2007	38,000,000	2007/05/02	2007/11/02	38.84

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
07443	J P Morgan Int'l Der. Ltd. – Esprit European Wts Apr 2008	188,000,000	2007/05/02	2008/04/10	28.58
09837	J P Morgan Int'l Der. Ltd. – Cathay Pac Euro Wts Dec 2007	68,000,000	2007/05/02	2007/12/28	11.08
09845	J P Morgan Int'l Der. Ltd. – China Netcom Euro Wts Nov 2007	88,000,000	2007/05/02	2007/11/02	23.50
09846	J P Morgan Int'l Der. Ltd. – New World Dev Euro Wts Dec 2007	68,000,000	2007/05/02	2007/12/28	18.70
09856	J P Morgan Int'l Der. Ltd. – Ping An European Wts Nov 2007 B	88,000,000	2007/05/02	2007/11/02	33.53
09864	J P Morgan Int'l Der. Ltd. – Ping An European Wts Nov 2007 C	88,000,000	2007/05/02	2007/11/30	30.10
09854	J P Morgan Int'l Der. Ltd. – PetroChina Euro Wts Nov 2007	100,000,000	2007/05/02	2007/11/02	36.80
07445	J P Morgan Int'l Der. Ltd. – JX Copper Euro Wts Feb 2008 B	188,000,000	2007/05/02	2008/02/25	47.94
09794	J P Morgan Int'l Der. Ltd. – CNPC European Warrants Nov 2007	40,000,000	2007/05/02	2007/11/02	10.72
09789	J P Morgan Int'l Der. Ltd. – China Tel Euro Wts Nov 2007 B	88,000,000	2007/05/02	2007/11/02	24.82
07440	J P Morgan Int'l Der. Ltd. – Air China European Wts Dec 2008	288,000,000	2007/05/02	2008/12/19	43.78
09780	J P Morgan Int'l Der. Ltd. – CITIC Bank Euro Wts Nov 2007 A	150,000,000	2007/05/02	2007/11/02	49.05
09785	J P Morgan Int'l Der. Ltd. – CITIC Bank Euro Wts Nov 2007 B	150,000,000	2007/05/02	2007/11/02	39.45
09774	J P Morgan Int'l Der. Ltd. – BOCL European Warrants Nov 2007	150,000,000	2007/05/02	2007/11/23	37.95
09795	J P Morgan Int'l Der. Ltd. – R&F Ppt European Wts Nov 2007	100,000,000	2007/05/02	2007/11/29	26.40
09776	J P Morgan Int'l Der. Ltd. – Bank Comm European Wts Nov 2007	50,000,000	2007/05/02	2007/11/02	27.90
09844	J P Morgan Int'l Der. Ltd. – CITIC Bank Euro Wts Nov 2007 D	150,000,000	2007/05/02	2007/11/30	38.25
07442	J P Morgan Int'l Der. Ltd. – Agile Ppt Euro Wts Aug 2008 B	188,000,000	2007/05/02	2008/08/06	47.75
09842	J P Morgan Int'l Der. Ltd. – CITIC Bank Euro Wts Nov 2007 C	150,000,000	2007/05/02	2007/11/02	42.75
09749	Macquarie Bank Ltd. – HSBC European Warrants Nov 2007 B	250,000,000	2007/05/02	2007/11/29	90.50
09755	Macquarie Bank Ltd. – HSBC European Put Warrants Nov 2007	200,000,000	2007/05/02	2007/11/29	73.20
07437	Merrill Lynch Int'l & Co. C.V. – CCCCL Euro Wts Feb 2008 B	118,000,000	2007/05/02	2008/02/01	29.50
09762	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Dec 07 B	200,000,000	2007/05/02	2007/12/10	40.00
07438	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Mar 08 A	200,000,000	2007/05/02	2008/03/28	50.00
07439	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Jun 2008	200,000,000	2007/05/02	2008/06/27	42.00
09829	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Nov 07 B	200,000,000	2007/05/02	2007/11/02	76.00
09831	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Nov 07 C	200,000,000	2007/05/02	2007/11/02	50.00
09763	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Nov 2007 F	300,000,000	2007/05/02	2007/11/12	120.00
09765	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Nov 2007 G	300,000,000	2007/05/02	2007/11/28	141.00
09766	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Nov 07H	300,000,000	2007/05/02	2007/11/05	148.50
09767	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Nov 07I	300,000,000	2007/05/02	2007/11/12	228.00
07590 #	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Sep 07 B	500,000,000	2007/05/02	2007/09/24	110.00
07446	ABN AMRO Bank N.V. – CITIC Bank European Warrants Dec 2008	688,000,000	2007/05/03	2008/12/29	172.00
09868	ABN AMRO Bank N.V. – ICBC European Warrants Nov 2007 B	148,000,000	2007/05/03	2007/11/20	54.76
09265 #	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2007 H	612,000,000	2007/05/03	2007/07/30	59.36
09870	BNP Paribas Arbit Issu B.V. – CITIC Bank Euro Wts Nov 2007 B	200,000,000	2007/05/04	2007/11/05	52.00
07449	Goldman Sachs SP (Asia) – HSBC European Warrants Aug 2007	200,000,000	2007/05/04	2007/08/27	44.00
07448	Goldman Sachs SP (Asia) – CC Bank European Warrants Aug 2007	300,000,000	2007/05/04	2007/08/20	75.00
09986	Goldman Sachs SP (Asia) – BOCL European Warrants Aug 2007	350,000,000	2007/05/04	2007/08/27	52.50
09932	Goldman Sachs SP (Asia) – A50 China European Wts Dec 2007 A	500,000,000	2007/05/04	2007/12/17	125.00
07447	Macquarie Bank Ltd. – CHALCO European Warrants Jun 2008 B	200,000,000	2007/05/04	2008/06/27	50.60
09889	Macquarie Bank Ltd. – CHALCO European Warrants Dec 2007	200,000,000	2007/05/04	2007/12/27	50.20
09895	Macquarie Bank Ltd. – Shimao Ppt European Warrants Dec 2007	288,000,000	2007/05/04	2007/12/03	75.74
09958	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Sep 2007 A	200,000,000	2007/05/04	2007/09/14	40.00

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Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09975	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Sep 2007 B	200,000,000	2007/05/04	2007/09/28	48.60
09976	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Oct 2007 B	200,000,000	2007/05/04	2007/10/22	40.60
09977	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Nov 2007 B	200,000,000	2007/05/04	2007/11/29	44.20
09896	UBS AG – Cheung Kong European Warrants Dec 2007	200,000,000	2007/05/04	2007/12/10	134.00
09907	UBS AG – China Life European Warrants Dec 2007 B	200,000,000	2007/05/04	2007/12/10	50.00
09910	UBS AG – Sh Petrochem European Warrants Dec 2007	200,000,000	2007/05/04	2007/12/10	102.00
09911	UBS AG – SHK Ppt European Warrants Dec 2007	200,000,000	2007/05/04	2007/12/10	134.00
09930	UBS AG – China Life European Put Warrants Dec 2007	200,000,000	2007/05/04	2007/12/10	50.00
04888 #	Deutsche Bank AG – ICBC European Warrants Oct 2007	200,000,000	2007/05/04	2007/10/30	69.00
07450	Citigroup Global Mkt H Inc. – Ch Comm Cons Euro Wts May 2008	300,000,000	2007/05/07	2008/05/30	75.60
07451	Citigroup Global Mkt H Inc. – CCCCL Euro Put Wts Nov 2007	250,000,000	2007/05/07	2007/11/29	76.50
07452	Citigroup Global Mkt H Inc. – China Tel Euro Wts Nov 2007 A	180,000,000	2007/05/07	2007/11/07	60.30
07453	Citigroup Global Mkt H Inc. – CITIC Pacific Eu Wt Dec 2007 A	200,000,000	2007/05/07	2007/12/24	54.00
07454	Citigroup Global Mkt H Inc. – COSCO Pac Euro Wts Dec 2007	200,000,000	2007/05/07	2007/12/21	56.40
07455	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Nov 2007	100,000,000	2007/05/07	2007/11/07	58.00
07457	Credit Suisse – China Mobile European Warrants Nov 2007	150,000,000	2007/05/07	2007/11/12	76.50
07458	Credit Suisse – BOCL European Warrants Jan 2008	200,000,000	2007/05/07	2008/01/14	50.00
07459	Credit Suisse – CC Bank European Warrants Nov 2007	200,000,000	2007/05/07	2007/11/07	77.00
07460	Credit Suisse – CC Bank European Warrants Dec 2007 A	200,000,000	2007/05/07	2007/12/10	50.00
07461	Credit Suisse – China Mobile European Put Warrants Nov 2007	150,000,000	2007/05/07	2007/11/12	69.00
07463	Deutsche Bank AG – DJIA Index European Warrants Dec 2007	100,000,000	2007/05/07	2007/12/24	25.00
07467	Deutsche Bank AG – DJIA Index European Put Warrants Dec 2007	100,000,000	2007/05/07	2007/12/24	30.00
07456	Goldman Sachs SP (Asia) – Sinopec Corp European Wts Nov 2007	150,000,000	2007/05/07	2007/11/12	82.50
07462	KBC Fin Products Int'l Ltd. – CITIC Bank Euro Wts Aug 2008	658,000,000	2007/05/07	2008/08/28	99.36
07464	Macquarie Bank Ltd. – CITIC Bank European Put Wts Dec 2007 C	138,000,000	2007/05/07	2007/12/28	79.07
07358 #	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2007 M	612,000,000	2007/05/07	2007/08/01	123.01
07672 #	UBS AG – China Life European Warrants Aug 2007 B	500,000,000	2007/05/07	2007/08/06	65.00
07476	Deutsche Bank AG – HSBC European Warrants Nov 2007	200,000,000	2007/05/08	2007/11/08	108.00
07477	Deutsche Bank AG – CC Bank European Put Warrants Nov 2007	200,000,000	2007/05/08	2007/11/12	58.00
07478	Deutsche Bank AG – China Mobile European Put Wts Nov 2007	200,000,000	2007/05/08	2007/11/12	104.00
07480	Deutsche Bank AG – HSBC European Put Warrants Nov 2007	200,000,000	2007/05/08	2007/11/14	92.00
07479	HK Bank – China Mobile European Warrants Nov 2007 B	288,000,000	2007/05/08	2007/11/16	92.16
07481	HK Bank – ICBC European Warrants Nov 2007	188,000,000	2007/05/08	2007/11/16	47.00
07473	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Sep 2007 A	100,000,000	2007/05/08	2007/09/27	34.00
07474	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Nov 2007 A	200,000,000	2007/05/08	2007/11/12	70.00
07475	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Sep 2007	100,000,000	2007/05/08	2007/09/28	53.00
07470	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Sep 2007 B	200,000,000	2007/05/08	2007/09/24	61.00
07471	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Nov 2007 A	200,000,000	2007/05/08	2007/11/12	82.00
07472	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Oct 07 A	100,000,000	2007/05/08	2007/10/15	53.00
07465	UBS AG – BOCL European Warrants Aug 2008 A	200,000,000	2007/05/08	2008/08/08	95.00
07466	UBS AG – BankComm European Warrants Aug 2008	200,000,000	2007/05/08	2008/08/08	50.00
07468	UBS AG – CC Bank European Warrants Aug 2008	200,000,000	2007/05/08	2008/08/08	230.00
07469	UBS AG – ICBC European Warrants Aug 2008	200,000,000	2007/05/08	2008/08/08	156.00
03538 #	Deutsche Bank AG – HSBC European Warrants Jul 2007	200,000,000	2007/05/08	2007/07/30	69.00

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		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
04474 #	Deutsche Bank AG – ICBC European Warrants Aug 2007 A	200,000,000	2007/05/08	2007/08/06	10.20
04583 #	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Nov 2007 A	1,112,000,000	2007/05/08	2007/11/01	98.97
09298	ABN AMRO Bank N.V. – CITIC Bank European Warrants Nov 2007 C	88,000,000	2007/05/09	2007/11/12	83.60
09302	ABN AMRO Bank N.V. – CITIC Bank European Put Wts Nov 2007 D	88,000,000	2007/05/09	2007/11/12	33.44
09163	Citigroup Global Mkt H Inc. – Air China Euro Wts Nov 2007 B	100,000,000	2007/05/09	2007/11/12	67.00
09164	Citigroup Global Mkt H Inc. – HSBC European Wts Nov 2007 A	120,000,000	2007/05/09	2007/11/12	64.80
09168	Citigroup Global Mkt H Inc. – HSBC European Wts Nov 2007 B	180,000,000	2007/05/09	2007/11/12	64.80
09181	Citigroup Global Mkt H Inc. – HSBC European Put Wts Nov 2007	80,000,000	2007/05/09	2007/11/12	67.20
07482	Credit Suisse – China Life European Warrants Jan 2008 A	200,000,000	2007/05/09	2008/01/24	58.00
07483	Credit Suisse – China Life European Warrants Apr 2008	200,000,000	2007/05/09	2008/04/28	50.00
07484	Credit Suisse – China Tel European Warrants Jan 2008 B	200,000,000	2007/05/09	2008/01/24	70.00
07485	Credit Suisse – PetroChina European Warrants Jan 2008 A	200,000,000	2007/05/09	2008/01/24	102.00
09162	Deutsche Bank AG – CM Bank European Warrants Nov 2007	200,000,000	2007/05/09	2007/11/19	58.00
09249	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Sep 2007 C	188,000,000	2007/05/09	2007/09/27	99.64
09253	KBC Fin Products Int'l Ltd. – Ch Mobile Eur Put Wts Sep 2007	180,000,000	2007/05/09	2007/09/27	99.00
09294	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Nov 2007 B	268,000,000	2007/05/09	2007/11/09	95.41
07614 #	ABN AMRO Bank N.V. – HSBC European Warrants Jul 2007 B	100,000,000	2007/05/09	2007/07/30	26.50
03539 #	Deutsche Bank AG – HSBC European Warrants Aug 2007	400,000,000	2007/05/09	2007/08/06	102.00
09678	ABN AMRO Bank N.V. – HSBC European Warrants Nov 2007 A	88,000,000	2007/05/10	2007/11/12	55.44
09684	ABN AMRO Bank N.V. – HSBC European Warrants Nov 2007 B	88,000,000	2007/05/10	2007/11/12	31.68
09701	ABN AMRO Bank N.V. – HSBC European Warrants Nov 2007 C	88,000,000	2007/05/10	2007/11/12	26.40
09737	ABN AMRO Bank N.V. – HSBC European Warrants Dec 2007	88,000,000	2007/05/10	2007/12/03	27.28
09424	BNP Paribas Arbit Issu B.V. – CITIC Bank Euro Wts Dec 2007 A	200,000,000	2007/05/10	2007/12/10	116.00
09447	BNP Paribas Arbit Issu B.V. – HSI European Wts Nov 2007 A	400,000,000	2007/05/10	2007/11/29	124.00
09474	BNP Paribas Arbit Issu B.V. – HSI European Wts Nov 2007 B	400,000,000	2007/05/10	2007/11/29	104.00
09475	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Nov 2007 C	400,000,000	2007/05/10	2007/11/29	148.00
09476	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Nov 2007 D	400,000,000	2007/05/10	2007/11/29	136.00
07488	Deutsche Bank AG – CITIC Bank European Warrants Aug 2008	200,000,000	2007/05/10	2008/08/28	30.20
07486	HK Bank – China Life European Warrants Jan 2008 A	288,000,000	2007/05/10	2008/01/25	72.00
07487	HK Bank – PetroChina European Warrants Jan 2008 A	150,000,000	2007/05/10	2008/01/25	111.00
09380	HK Bank – PetroChina European Warrants Nov 2007	150,000,000	2007/05/10	2007/11/16	46.50
09634	KBC Fin Products Int'l Ltd. – HSBC European Wts Nov 2007 B	208,000,000	2007/05/10	2007/11/12	97.55
09635	KBC Fin Products Int'l Ltd. – HSBC European Wts Nov 2007 C	388,000,000	2007/05/10	2007/11/12	97.39
09537	KBC Fin Products Int'l Ltd. – HSBC European Wts Nov 2007 A	168,000,000	2007/05/10	2007/11/12	97.44
07489	KBC Fin Products Int'l Ltd. – HSBC European Wts Feb 2010	400,000,000	2007/05/10	2010/02/22	100.00
09215 #	ABN AMRO Bank N.V. – PetroChina European Warrants Nov 2007 B	500,000,000	2007/05/10	2007/11/26	50.50
07697 #	HK Bank – China Mobile European Warrants Aug 2007	188,000,000	2007/05/10	2007/08/22	48.88
04663 #	CC Rabobank B.A. – Hutchison European Warrants Aug 2007	120,000,000	2007/05/10	2007/08/01	26.28
07610 #	CC Rabobank B.A. – PetroChina European Warrants Oct 2007 A	120,000,000	2007/05/10	2007/10/18	123.60
07498	ABN AMRO Bank N.V. – PetroChina European Warrants Nov 2007 C	68,000,000	2007/05/11	2007/11/12	21.08
07499	ABN AMRO Bank N.V. – PetroChina European Warrants Nov 2007 D	68,000,000	2007/05/11	2007/11/19	42.16
01266	ABN AMRO Bank N.V. – PetroChina European Warrants Nov 2007 E	68,000,000	2007/05/11	2007/11/19	42.16
01267	ABN AMRO Bank N.V. – PetroChina European Put Wts Dec 2007	68,000,000	2007/05/11	2007/12/10	60.52
07492	Barclays Bank plc – A50 China European Warrants Jan 2008	200,000,000	2007/05/11	2008/01/28	52.40

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Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
07490	Deutsche Bank AG – HSBC European Put Warrants Dec 2007	200,000,000	2007/05/11	2007/12/10	134.00
07491	Deutsche Bank AG – ICBC European Put Warrants Nov 2007	200,000,000	2007/05/11	2007/11/12	50.00
09828	Deutsche Bank AG – BOCL European Put Warrants Dec 2007	200,000,000	2007/05/11	2007/12/17	54.00
09832	Deutsche Bank AG – BankComm European Put Warrants Dec 2007	200,000,000	2007/05/11	2007/12/17	140.00
09869	Deutsche Bank AG – CM Bank European Put Warrants Dec 2007	200,000,000	2007/05/11	2007/12/24	44.80
09931	Deutsche Bank AG – HSBC European Warrants Dec 2007	200,000,000	2007/05/11	2007/12/10	108.00
07493	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Nov 2007 B	138,000,000	2007/05/11	2007/11/12	97.84
07494	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Nov 2007 C	208,000,000	2007/05/11	2007/11/12	97.76
07495	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Nov 2007 D	268,000,000	2007/05/11	2007/11/12	96.48
07496	KBC Fin Products Int'l Ltd. – CNOOC European Wts Oct 2007	218,000,000	2007/05/11	2007/10/30	95.92
07497	KBC Fin Products Int'l Ltd. – PetroChina Eur Put Wt Nov 2007	128,000,000	2007/05/11	2007/11/12	96.00
01271	CC Rabobank B.A. – CM Bank European Warrants Dec 2007	120,000,000	2007/05/11	2007/12/20	36.00
02114	CC Rabobank B.A. – China Life European Warrants Dec 2007 A	120,000,000	2007/05/11	2007/12/20	37.20
02116	CC Rabobank B.A. – Sinopec Corp European Warrants Dec 2007 B	120,000,000	2007/05/11	2007/12/12	86.40
02128	CC Rabobank B.A. – MTRC European Warrants Dec 2007	120,000,000	2007/05/11	2007/12/12	32.40
02131	CC Rabobank B.A. – PetroChina European Warrants Dec 2007	120,000,000	2007/05/11	2007/12/20	99.60
02175	CC Rabobank B.A. – Ping An European Warrants Dec 2007	120,000,000	2007/05/11	2007/12/20	73.20
09768	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Dec 2007	200,000,000	2007/05/11	2007/12/21	274.00
09775	SGA Societe Generale Acceptance N.V. – CK(H) Eu Put Wt Dec 07	150,000,000	2007/05/11	2007/12/21	132.00
01268	UBS AG – PetroChina European Warrants Nov 2007 B	200,000,000	2007/05/11	2007/11/12	54.00
01270	UBS AG – PetroChina European Warrants Nov 2007 C	200,000,000	2007/05/11	2007/11/12	50.00
03687 #	ABN AMRO Bank N.V. – PetroChina European Warrants Aug 2007	100,000,000	2007/05/11	2007/08/06	57.00
07629 #	Deutsche Bank AG – China Mobile European Warrants Jul 2007 C	200,000,000	2007/05/11	2007/07/30	39.00
02163 #	UBS AG – PetroChina European Warrants Jul 2007	600,000,000	2007/05/11	2007/07/16	228.00
03504 #	UBS AG – PetroChina European Warrants Aug 2007	600,000,000	2007/05/11	2007/08/13	129.60
02406	Credit Suisse – China Coal European Warrants Dec 2008 A	100,000,000	2007/05/14	2008/12/10	25.00
02407	Deutsche Bank AG – Cheung Kong European Warrants Nov 2007	200,000,000	2007/05/14	2007/11/26	164.00
02408	Deutsche Bank AG – CNOOC European Warrants Nov 2007	200,000,000	2007/05/14	2007/11/19	72.00
02411	Deutsche Bank AG – Cheung Kong European Put Wts Nov 2007	200,000,000	2007/05/14	2007/11/26	104.00
02409	KBC Fin Products Int'l Ltd. – HSI European Wts Nov 2007 A	400,000,000	2007/05/14	2007/11/29	100.00
02410	KBC Fin Products Int'l Ltd. – HSI European Wts Nov 2007 B	400,000,000	2007/05/14	2007/11/29	100.00
02415	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Nov 2007 C	400,000,000	2007/05/14	2007/11/29	100.00
02417	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Nov 2007 D	400,000,000	2007/05/14	2007/11/29	100.00
02419	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Nov 2007 E	400,000,000	2007/05/14	2007/11/29	100.00
02236	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Nov 07 B	200,000,000	2007/05/14	2007/11/19	146.00
02403	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Oct 07 B	100,000,000	2007/05/14	2007/10/15	76.00
02404	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Nov 2007	100,000,000	2007/05/14	2007/11/19	60.00
02405	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Dec 07 A	100,000,000	2007/05/14	2007/12/21	88.00
02400	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Oct 2007 D	500,000,000	2007/05/14	2007/10/30	102.50
02402	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Nov 2007 A	500,000,000	2007/05/14	2007/11/29	127.50
03543 #	ABN AMRO Bank N.V. – Sinopec Corp European Wts Jul 2007 A	100,000,000	2007/05/14	2007/07/16	34.00
09089 #	ABN AMRO Bank N.V. – PetroChina European Warrants Dec 2007 A	500,000,000	2007/05/14	2007/12/27	29.50
07664 #	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Aug 2007 D	400,000,000	2007/05/14	2007/08/30	64.80
02437	ABN AMRO Bank N.V. – Sinopec Corp European Wts Dec 2007 A	88,000,000	2007/05/15	2007/12/10	81.84

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
02438	ABN AMRO Bank N.V. – Sinopec Corp European Wts Apr 2008 A	88,000,000	2007/05/15	2008/04/14	99.44
02439	ABN AMRO Bank N.V. – Sinopec Corp European Wts Nov 2007 A	88,000,000	2007/05/15	2007/11/19	66.88
02440	ABN AMRO Bank N.V. – Sinopec Corp European Wts Apr 2008 B	88,000,000	2007/05/15	2008/04/28	90.64
02442	ABN AMRO Bank N.V. – Sinopec Corp European Wts Nov 2007 B	88,000,000	2007/05/15	2007/11/26	52.80
02425	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Euro Wts Aug 2008	400,000,000	2007/05/15	2008/08/28	100.00
02428	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Feb 2008	500,000,000	2007/05/15	2008/02/25	165.00
02431	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Mar 2008	500,000,000	2007/05/15	2008/03/20	135.00
02436	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Dec 2007	160,000,000	2007/05/15	2007/12/10	41.60
02449	Citigroup Global Mkt H Inc. – Sinopec Corp Euro Wts Nov 2007	110,000,000	2007/05/15	2007/11/23	70.40
02450	Citigroup Global Mkt H Inc. – Sinopec Corp Eur Put Wt Nov 07	85,000,000	2007/05/15	2007/11/23	69.70
02451	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Aug 2008	280,000,000	2007/05/15	2008/08/25	71.12
02452	Citigroup Global Mkt H Inc. – PetroChina Eur Put Wt Feb 2008	280,000,000	2007/05/15	2008/02/18	71.40
02461	Credit Suisse – Sinopec Corp European Warrants Nov 2007	100,000,000	2007/05/15	2007/11/19	46.00
02462	Credit Suisse – Sinopec Corp European Warrants Dec 2007 A	100,000,000	2007/05/15	2007/12/10	25.00
02463	Credit Suisse – PetroChina European Warrants Dec 2008	100,000,000	2007/05/15	2008/12/17	25.00
02464	Credit Suisse – PetroChina European Warrants Aug 2009	100,000,000	2007/05/15	2009/08/07	25.00
02422	Deutsche Bank AG – HSCEI European Warrants Nov 2007 A	200,000,000	2007/05/15	2007/11/29	52.00
02426	Deutsche Bank AG – HSCEI European Put Warrants Nov 2007 C	200,000,000	2007/05/15	2007/11/29	50.00
02423	Deutsche Bank AG – HSI European Warrants Nov 2007 A	200,000,000	2007/05/15	2007/11/29	50.00
02427	Deutsche Bank AG – HSI European Put Warrants Nov 2007 C	200,000,000	2007/05/15	2007/11/29	50.00
02424	Deutsche Bank AG – Hutchison European Warrants Nov 2007	200,000,000	2007/05/15	2007/11/19	83.00
02413	HK Bank – China Overseas European Warrants Jan 2008	288,000,000	2007/05/15	2008/01/25	72.00
02455	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Dec 2007 A	318,000,000	2007/05/15	2007/12/03	98.58
02453	KBC Fin Products Int'l Ltd. – CITIC Bank Euro Wts Nov 2007	118,000,000	2007/05/15	2007/11/15	96.76
02420	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts Dec 2007	100,000,000	2007/05/15	2007/12/28	67.50
02443	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Nov 2007 B	200,000,000	2007/05/15	2007/11/02	68.00
02444	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Nov 2007 C	200,000,000	2007/05/15	2007/11/19	50.00
02445	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Dec 2007 B	200,000,000	2007/05/15	2007/12/03	64.00
09717 #	Deutsche Bank AG – CITIC Bank European Warrants Oct 2007	300,000,000	2007/05/15	2007/10/29	127.50
02487	ABN AMRO Bank N.V. – Sinopec Corp European Warrants Mar 2008	88,000,000	2007/05/16	2008/03/25	68.64
02498	ABN AMRO Bank N.V. – Hutchison European Warrants Nov 2007	88,000,000	2007/05/16	2007/11/28	49.28
03206	ABN AMRO Bank N.V. – Hutchison European Warrants Apr 2008	88,000,000	2007/05/16	2008/04/14	74.80
03207	ABN AMRO Bank N.V. – Hutchison European Warrants Dec 2007 A	88,000,000	2007/05/16	2007/12/17	44.00
03208	ABN AMRO Bank N.V. – Hutchison European Warrants Jun 2008	88,000,000	2007/05/16	2008/06/10	67.76
03210	KBC Fin Products Int'l Ltd. – Sinopec Corp Eur Wt Nov 2007 A	168,000,000	2007/05/16	2007/11/16	94.92
03211	KBC Fin Products Int'l Ltd. – Sinopec Corp Eur Wt Nov 2007 B	288,000,000	2007/05/16	2007/11/16	97.92
03212	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Nov 2007	218,000,000	2007/05/16	2007/11/26	98.10
03213	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Dec 2007	308,000,000	2007/05/16	2007/12/03	98.56
03209	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Dec 07 D	400,000,000	2007/05/16	2007/12/03	100.00
02466	Macquarie Bank Ltd. – Dongfeng Motor European Wts Jun 2008	88,000,000	2007/05/16	2008/06/27	70.22
02467	Macquarie Bank Ltd. – Hunan Nonferrous European Wts Dec 2009	288,000,000	2007/05/16	2009/12/31	72.00
02481	Macquarie Bank Ltd. – Yanzhou Coal European Wts Jun 2009	188,000,000	2007/05/16	2009/06/29	47.19
02483	Macquarie Bank Ltd. – Zijin Mining European Wts Dec 2009	188,000,000	2007/05/16	2009/12/28	47.19
02465	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Nov 07 A	100,000,000	2007/05/16	2007/11/16	31.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
04924 #	Deutsche Bank AG – China Mobile European Warrants Sep 2007	300,000,000	2007/05/16	2007/09/24	165.00
03218	ABN AMRO Bank N.V. – BOCL European Warrants Nov 2007	100,000,000	2007/05/17	2007/11/20	25.00
03219	ABN AMRO Bank N.V. – CM Bank European Warrants Dec 2007	168,000,000	2007/05/17	2007/12/03	42.00
03220	ABN AMRO Bank N.V. – China Tel European Warrants Nov 2007	100,000,000	2007/05/17	2007/11/20	33.00
03221	ABN AMRO Bank N.V. – Hutchison European Warrants Dec 2007 B	88,000,000	2007/05/17	2007/12/17	68.64
03222	ABN AMRO Bank N.V. – PetroChina European Warrants Dec 2007 B	48,000,000	2007/05/17	2007/12/10	34.08
03214	Credit Suisse – CITIC Bank European Warrants Nov 2007	100,000,000	2007/05/17	2007/11/19	46.00
03215	Credit Suisse – CITIC Bank European Warrants Dec 2007	100,000,000	2007/05/17	2007/12/17	25.50
03216	Credit Suisse – CM Bank European Warrants Jan 2008	100,000,000	2007/05/17	2008/01/31	27.50
03217	Credit Suisse – CM Bank European Warrants Dec 2008	100,000,000	2007/05/17	2008/12/31	37.00
09215 #	ABN AMRO Bank N.V. – PetroChina European Warrants Nov 2007 B	500,000,000	2007/05/17	2007/11/26	39.50
07769 #	Deutsche Bank AG – HSI European Warrants Sep 2007 C	400,000,000	2007/05/17	2007/09/27	58.80
03230	ABN AMRO Bank N.V. – CC Bank European Warrants Dec 2007 B	100,000,000	2007/05/18	2007/12/10	58.00
03236	ABN AMRO Bank N.V. – CC Bank European Warrants Apr 2008 A	100,000,000	2007/05/18	2008/04/28	77.00
03237	ABN AMRO Bank N.V. – CC Bank European Warrants Nov 2007 B	100,000,000	2007/05/18	2007/11/20	43.00
03238	ABN AMRO Bank N.V. – CC Bank European Warrants Apr 2008 B	100,000,000	2007/05/18	2008/04/07	60.00
03239	ABN AMRO Bank N.V. – CC Bank European Warrants Apr 2008 C	100,000,000	2007/05/18	2008/04/28	55.00
03226	Citigroup Global Mkt H Inc. – CM Bank European Wts Dec 2007	250,000,000	2007/05/18	2007/12/24	62.50
03227	Citigroup Global Mkt H Inc. – China Tel Euro Wts Nov 2007 B	180,000,000	2007/05/18	2007/11/26	59.04
03228	Citigroup Global Mkt H Inc. – CITIC Pacific Eu Wt Dec 2007 B	230,000,000	2007/05/18	2007/12/24	60.95
03229	Citigroup Global Mkt H Inc. – Hutchison Euro Wts Dec 2007	115,000,000	2007/05/18	2007/12/17	60.95
03231	Credit Suisse – Ch Comm Cons European Warrants Jun 2008	200,000,000	2007/05/18	2008/06/03	50.00
03232	Credit Suisse – Ch Comm Cons European Warrants Nov 2008 A	200,000,000	2007/05/18	2008/11/20	50.00
03233	Credit Suisse – Hutchison European Warrants Dec 2007 A	200,000,000	2007/05/18	2007/12/14	130.00
03234	Credit Suisse – Hutchison European Warrants Dec 2007 B	200,000,000	2007/05/18	2007/12/28	98.00
03235	Credit Suisse – Jiangxi Copper European Warrants Feb 2008	100,000,000	2007/05/18	2008/02/06	25.00
03223	Deutsche Bank AG – China Tel European Warrants Nov 2007	200,000,000	2007/05/18	2007/11/19	94.00
03224	Deutsche Bank AG – HKEx European Warrants Dec 2007	200,000,000	2007/05/18	2007/12/17	172.00
03225	Deutsche Bank AG – Ping An European Warrants Nov 2007	200,000,000	2007/05/18	2007/11/19	80.00
03240	KBC Fin Products Int'l Ltd. – CITIC Bank Eur Put Wt Nov 2007	168,000,000	2007/05/18	2007/11/19	95.76
03241	CC Rabobank B.A. – Beijing Airport European Wts Mar 2008	120,000,000	2007/05/18	2008/03/18	30.00
03242	CC Rabobank B.A. – China Foods European Warrants Jun 2008	120,000,000	2007/05/18	2008/06/18	30.00
03243	CC Rabobank B.A. – Ch Overseas European Warrants Mar 2008	120,000,000	2007/05/18	2008/03/18	30.00
03244	CC Rabobank B.A. – China Tel European Warrants Dec 2007	120,000,000	2007/05/18	2007/12/18	54.00
03245	CC Rabobank B.A. – Maanshan Iron European Warrants Jun 2008	120,000,000	2007/05/18	2008/06/18	30.00
03246	CC Rabobank B.A. – PetroChina European Put Wts Nov 2007	120,000,000	2007/05/18	2007/11/28	94.80
03247	CC Rabobank B.A. – Shui On Land European Warrants Jun 2008	120,000,000	2007/05/18	2008/06/18	30.00
03555 #	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2007 H	760,000,000	2007/05/18	2007/08/17	97.28
09096 #	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wt Aug 2007 B	320,000,000	2007/05/18	2007/08/10	99.20
09301 #	Macquarie Bank Ltd. – HSI European Put Warrants Jul 2007 C	1,000,000,000	2007/05/18	2007/07/30	83.00
09310 #	Macquarie Bank Ltd. – HSI European Put Warrants Jul 2007 D	1,000,000,000	2007/05/18	2007/07/30	89.00
03248	Citigroup Global Mkt H Inc. – Air China Euro Wts Jan 2008	80,000,000	2007/05/21	2008/01/28	65.60
03249	Citigroup Global Mkt H Inc. – China Tel Euro Wts Dec 2007	150,000,000	2007/05/21	2007/12/24	64.05
03250	Citigroup Global Mkt H Inc. – HKEx European Wts Dec 2007	110,000,000	2007/05/21	2007/12/17	66.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
03251	Citigroup Global Mkt H Inc. – Ping An European Wts Dec 2007	140,000,000	2007/05/21	2007/12/17	67.20
03252	Citigroup Global Mkt H Inc. – Ping An Euro Put Wts Jan 2008	90,000,000	2007/05/21	2008/01/28	66.60
03253	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wt Nov 2007 C	238,000,000	2007/05/21	2007/11/21	97.58
03257	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Nov 2007 A	148,000,000	2007/05/21	2007/11/21	94.72
03258	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Nov 2007 B	98,000,000	2007/05/21	2007/11/21	96.04
03254	KBC Fin Products Int'l Ltd. – HSI European Wts Nov 2007 F	388,000,000	2007/05/21	2007/11/29	97.00
03255	KBC Fin Products Int'l Ltd. – HSI European Wts Nov 2007 G	400,000,000	2007/05/21	2007/11/29	100.00
03784 #	Deutsche Bank AG – BankComm European Warrants Nov 2007	200,000,000	2007/05/21	2007/11/05	19.40
07505 #	HK Bank – PetroChina European Warrants Aug 2007	200,000,000	2007/05/21	2007/08/17	70.00
09745 #	KBC Fin Products Int'l Ltd. – CITIC Bank Euro Wts Oct 2007 B	532,000,000	2007/05/21	2007/10/29	99.48
03259	ABN AMRO Bank N.V. – HKEx European Warrants Sep 2008	100,000,000	2007/05/22	2008/09/29	25.00
03260	ABN AMRO Bank N.V. – HKEx European Warrants Oct 2008	100,000,000	2007/05/22	2008/10/08	25.00
09702	ABN AMRO Bank N.V. – Ping An European Warrants Nov 2007 B	100,000,000	2007/05/22	2007/11/26	37.00
09732	ABN AMRO Bank N.V. – Ping An European Warrants Dec 2007 A	100,000,000	2007/05/22	2007/12/10	33.00
09735	ABN AMRO Bank N.V. – Jiangxi Copper European Wts Dec 2007 B	100,000,000	2007/05/22	2007/12/03	25.00
09009	BNP Paribas Arbit Issu B.V. – Ping An European Wts Nov 2007	160,000,000	2007/05/22	2007/11/26	102.40
09032	Deutsche Bank AG – China Life European Warrants Dec 2007 B	200,000,000	2007/05/22	2007/12/28	56.00
09033	Deutsche Bank AG – Sinopec Corp European Warrants Nov 2007 B	200,000,000	2007/05/22	2007/11/29	166.00
09056	Deutsche Bank AG – China Life European Put Warrants Dec 2007	200,000,000	2007/05/22	2007/12/17	71.20
09013	HK Bank – Ch Comm Cons European Warrants Dec 2007	288,000,000	2007/05/22	2007/12/14	72.00
09023	HK Bank – Jiangxi Copper European Warrants Dec 2007 B	288,000,000	2007/05/22	2007/12/14	72.00
09021	HK Bank – A50 China European Warrants Dec 2007 B	388,000,000	2007/05/22	2007/12/14	97.00
09656	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Nov 2007 B	188,000,000	2007/05/22	2007/11/01	99.64
09657	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Nov 2007 C	228,000,000	2007/05/22	2007/11/22	98.04
09670	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Nov 2007 D	300,000,000	2007/05/22	2007/11/22	99.00
09681	KBC Fin Products Int'l Ltd. – Sinopec Corp Eur Wt Nov 2007 C	200,000,000	2007/05/22	2007/11/06	100.00
03256	Macquarie Bank Ltd. – Jiangxi Copper European Wts Feb 2008 B	388,000,000	2007/05/22	2008/02/28	97.00
09034	Macquarie Bank Ltd. – CITIC Bank European Put Wts Dec 2007 D	150,000,000	2007/05/22	2007/12/28	52.95
09057	Macquarie Bank Ltd. – HKEx European Put Warrants Nov 2007	100,000,000	2007/05/22	2007/11/29	57.60
09060	Macquarie Bank Ltd. – Sinopec Corp European Wts Nov 2007	200,000,000	2007/05/22	2007/11/29	85.20
09062	Macquarie Bank Ltd. – Sinopec Corp European Wts Dec 2007 A	200,000,000	2007/05/22	2007/12/28	64.00
09064	Macquarie Bank Ltd. – Sinopec Corp European Put Wts Nov 2007	200,000,000	2007/05/22	2007/11/29	105.60
09119	Macquarie Bank Ltd. – PetroChina European Warrants Nov 2007	200,000,000	2007/05/22	2007/11/29	113.80
09250	Macquarie Bank Ltd. – PetroChina European Put Wts Nov 2007 B	200,000,000	2007/05/22	2007/11/29	112.80
09348	Macquarie Bank Ltd. – HSCEI European Warrants Nov 2007	288,000,000	2007/05/22	2007/11/29	72.86
09356	Macquarie Bank Ltd. – HSCEI European Put Warrants Nov 2007	288,000,000	2007/05/22	2007/11/29	72.58
09315	Macquarie Bank Ltd. – HSI European Warrants Nov 2007 A	388,000,000	2007/05/22	2007/11/29	97.39
09324	Macquarie Bank Ltd. – HSI European Warrants Nov 2007 B	388,000,000	2007/05/22	2007/11/29	97.39
09340	Macquarie Bank Ltd. – HSI European Put Warrants Nov 2007 C	388,000,000	2007/05/22	2007/11/29	97.39
09346	Macquarie Bank Ltd. – HSI European Put Warrants Nov 2007 D	388,000,000	2007/05/22	2007/11/29	97.78
09358	SGA Societe Generale Acceptance N.V. – BOCm Eur Wt Nov 2007	30,000,000	2007/05/22	2007/11/26	23.85
09387	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Sep 2007 C	200,000,000	2007/05/22	2007/09/24	58.00
09401	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Nov 2007 B	200,000,000	2007/05/22	2007/11/26	83.00
09430	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Oct 07 C	500,000,000	2007/05/22	2007/10/29	160.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
09445	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Nov 07 C	500,000,000	2007/05/22	2007/11/26	157.50
09534	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Sep 2007 B	70,000,000	2007/05/22	2007/09/24	32.20
09585	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Nov 2007 B	70,000,000	2007/05/22	2007/11/26	32.90
09598	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Nov 07 B	70,000,000	2007/05/22	2007/11/26	28.00
09653	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Nov 2007 B	200,000,000	2007/05/22	2007/11/26	71.00
09465	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Nov 2007	100,000,000	2007/05/22	2007/11/26	83.00
09638	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Nov 07 B	200,000,000	2007/05/22	2007/11/29	50.00
09606	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Nov 07 A	200,000,000	2007/05/22	2007/11/29	52.00
09652	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Nov 07	200,000,000	2007/05/22	2007/11/29	50.00
09867	Deutsche Bank AG – CITIC Bank European Put Warrants Nov 2007	200,000,000	2007/05/23	2007/11/26	70.00
03261	CC Rabobank B.A. – Sinopec Corp European Warrants Jan 2008	120,000,000	2007/05/23	2008/01/25	109.20
03262	CC Rabobank B.A. – Hutchison European Warrants Jan 2008	120,000,000	2007/05/23	2008/01/11	75.60
09738	CC Rabobank B.A. – CC Bank European Warrants Dec 2007	160,000,000	2007/05/23	2007/12/12	73.60
09739	CC Rabobank B.A. – China Life European Warrants Dec 2007 B	200,000,000	2007/05/23	2007/12/07	56.00
09743	CC Rabobank B.A. – Sinopec Corp European Warrants Nov 2007 B	120,000,000	2007/05/23	2007/11/23	104.40
09822	CC Rabobank B.A. – HKEx European Warrants Nov 2007	120,000,000	2007/05/23	2007/11/23	109.20
09838	CC Rabobank B.A. – Hutchison European Warrants Nov 2007	120,000,000	2007/05/23	2007/11/27	78.00
03743 #	UBS AG – BOCL European Warrants Sep 2007	600,000,000	2007/05/23	2007/09/17	16.20
07770 #	Deutsche Bank AG – HSI European Put Warrants Sep 2007 D	400,000,000	2007/05/23	2007/09/27	41.20
09890	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Nov 2007 C	50,000,000	2007/05/25	2007/11/26	71.00
03268	ABN AMRO Bank N.V. – Ch Comm Cons European Warrants Aug 2008	488,000,000	2007/05/25	2008/08/08	122.00
03263	Credit Suisse – BOCL European Warrants Feb 2008	100,000,000	2007/05/25	2008/02/18	25.00
03264	Credit Suisse – CC Bank European Warrants Jan 2008 A	100,000,000	2007/05/25	2008/01/14	25.00
03265	Credit Suisse – China Tel European Warrants Jan 2008 C	100,000,000	2007/05/25	2008/01/11	61.00
03266	Credit Suisse – China Tel European Warrants May 2008	100,000,000	2007/05/25	2008/05/15	59.00
03267	Credit Suisse – ICBC European Warrants Jan 2008	100,000,000	2007/05/25	2008/01/18	37.00
03269	Macquarie Bank Ltd. – Ch Comm Cons European Put Wts Jun 2008	250,000,000	2007/05/25	2008/06/27	63.25
09906	Macquarie Bank Ltd. – A50 China European Warrants Nov 2007	200,000,000	2007/05/25	2007/11/29	50.60
07436 #	ABN AMRO Bank N.V. – CITIC Bank European Warrants Aug 2008	312,000,000	2007/05/25	2008/08/28	26.83
03285	BNP Paribas Arbit Issu B.V. – BOCL European Wts Jan 2008	400,000,000	2007/05/28	2008/01/21	100.00
03286	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Jan 2008 A	400,000,000	2007/05/28	2008/01/28	100.00
03292	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Aug 2008	600,000,000	2007/05/28	2008/08/25	97.80
03293	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Dec 2007	200,000,000	2007/05/28	2007/12/03	162.00
03287	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Nov 2007	300,000,000	2007/05/28	2007/11/28	162.00
03291	BNP Paribas Arbit Issu B.V. – Ch Mobile Eur Put Wts Nov 2007	300,000,000	2007/05/28	2007/11/28	186.00
03290	BNP Paribas Arbit Issu B.V. – HSI European Wts Nov 2007 E	400,000,000	2007/05/28	2007/11/29	105.20
03294	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Nov 2007 F	400,000,000	2007/05/28	2007/11/29	102.40
03298	Credit Suisse – Sinopec Corp European Warrants Dec 2007 B	100,000,000	2007/05/28	2007/12/24	49.00
03299	Credit Suisse – Shanghai Electric European Warrants Dec 2007	100,000,000	2007/05/28	2007/12/03	27.50
03279	Deutsche Bank AG – Ch Comm Cons European Warrants Jan 2008	200,000,000	2007/05/28	2008/01/21	33.00
03280	Deutsche Bank AG – China Mobile European Put Wts Dec 2007	200,000,000	2007/05/28	2007/12/28	166.00
03281	Deutsche Bank AG – HSBC European Warrants Jan 2008 A	200,000,000	2007/05/28	2008/01/21	186.00
03282	Deutsche Bank AG – HSBC European Warrants Jan 2008 B	200,000,000	2007/05/28	2008/01/30	86.00
03283	Deutsche Bank AG – ICBC European Warrants Dec 2007	200,000,000	2007/05/28	2007/12/24	92.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
03284	Deutsche Bank AG – HSI European Warrants Nov 2007 B	200,000,000	2007/05/28	2007/11/29	50.00
03288	Deutsche Bank AG – HSI European Put Warrants Nov 2007 D	200,000,000	2007/05/28	2007/11/29	50.00
03289	Deutsche Bank AG – HSI European Put Warrants Nov 2007 E	200,000,000	2007/05/28	2007/11/29	50.00
03278	HK Bank – CITIC Bank European Warrants Dec 2007	188,000,000	2007/05/28	2007/12/18	47.00
03403	KBC Fin Products Int'l Ltd. – HSCEI European Wts Nov 2007 A	400,000,000	2007/05/28	2007/11/29	100.00
03404	KBC Fin Products Int'l Ltd. – HSCEI European Wts Nov 2007 B	400,000,000	2007/05/28	2007/11/29	100.00
03408	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Nov 2007 C	400,000,000	2007/05/28	2007/11/29	100.00
03409	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Nov 2007 D	400,000,000	2007/05/28	2007/11/29	100.00
03273	Macquarie Bank Ltd. – Cheung Kong European Warrants Nov 2007	200,000,000	2007/05/28	2007/11/29	144.60
03274	Macquarie Bank Ltd. – China Netcom European Wts Nov 2007	150,000,000	2007/05/28	2007/11/29	37.65
03275	Macquarie Bank Ltd. – Sh Petrochem European Wts Nov 2007	200,000,000	2007/05/28	2007/11/29	116.60
03277	Macquarie Bank Ltd. – Cheung Kong European Put Wts Nov 2007	200,000,000	2007/05/28	2007/11/29	61.40
03272	Macquarie Bank Ltd. – China Life European Wts Nov 2007 C	250,000,000	2007/05/28	2007/11/29	71.50
03276	Macquarie Bank Ltd. – China Life European Put Wts Nov 2007 D	200,000,000	2007/05/28	2007/11/29	51.20
03295	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Oct 07 B	100,000,000	2007/05/28	2007/10/30	62.00
03296	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Oct 2007 E	500,000,000	2007/05/28	2007/10/30	91.50
03297	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Nov 2007 B	500,000,000	2007/05/28	2007/11/29	91.50
03402	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Nov 07C	500,000,000	2007/05/28	2007/11/29	127.50
03401	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Oct 07G	500,000,000	2007/05/28	2007/10/30	75.00
03270	UBS AG – China Mobile European Warrants Dec 2007	200,000,000	2007/05/28	2007/12/10	162.00
03271	UBS AG – Hutchison European Warrants Dec 2007	200,000,000	2007/05/28	2007/12/10	84.00
03406	BNP Paribas Arbit Issu B.V. – BOC HK European Wts Dec 2008	200,000,000	2007/05/29	2008/12/15	50.00
03414	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Dec 2007	200,000,000	2007/05/29	2007/12/17	74.00
03415	BNP Paribas Arbit Issu B.V. – HKEx European Wts Feb 2008	140,000,000	2007/05/29	2008/02/25	98.00
03417	BNP Paribas Arbit Issu B.V. – SMIC European Wts Apr 2008	100,000,000	2007/05/29	2008/04/21	26.00
03405	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Nov 2007	400,000,000	2007/05/29	2007/11/29	104.00
03410	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Nov 2007	400,000,000	2007/05/29	2007/11/29	100.00
03432	Citigroup Global Mkt H Inc. – HSCEI European Wts Sep 2007	280,000,000	2007/05/29	2007/09/27	57.40
03425	Deutsche Bank AG – CITIC Bank European Warrants Dec 2007 A	200,000,000	2007/05/29	2007/12/17	144.00
03426	Deutsche Bank AG – Hutchison European Warrants Dec 2007	200,000,000	2007/05/29	2007/12/17	118.00
03435	KBC Fin Products Int'l Ltd. – CNOOC European Wts Dec 2007 A	248,000,000	2007/05/29	2007/12/06	99.20
03419	UBS AG – CNOOC European Warrants Dec 2007 A	200,000,000	2007/05/29	2007/12/10	96.00
03420	UBS AG – Nine Dragons European Warrants Feb 2008	200,000,000	2007/05/29	2008/02/18	50.00
03463	ABN AMRO Bank N.V. – BOCL European Warrants Dec 2007 B	100,000,000	2007/05/30	2007/12/31	36.00
03464	ABN AMRO Bank N.V. – CC Bank European Warrants Dec 2007 C	100,000,000	2007/05/30	2007/12/17	94.00
03465	ABN AMRO Bank N.V. – CC Bank European Warrants Dec 2007 D	100,000,000	2007/05/30	2007/12/17	59.00
03466	ABN AMRO Bank N.V. – ICBC European Warrants Dec 2007 B	100,000,000	2007/05/30	2007/12/17	47.00
03467	ABN AMRO Bank N.V. – ICBC European Warrants Nov 2007 C	100,000,000	2007/05/30	2007/11/29	35.00
03459	ABN AMRO Bank N.V. – Sinopec Corp European Wts Dec 2007 B	88,000,000	2007/05/30	2007/12/31	88.00
03460	ABN AMRO Bank N.V. – PetroChina European Warrants Mar 2008	488,000,000	2007/05/30	2008/03/25	122.00
03461	ABN AMRO Bank N.V. – PetroChina European Warrants Dec 2007 C	68,000,000	2007/05/30	2007/12/27	110.84
03462	ABN AMRO Bank N.V. – Ping An European Warrants Dec 2007 B	100,000,000	2007/05/30	2007/12/31	104.00
03444	Credit Suisse – Ch Comm Cons European Warrants Nov 2008 B	100,000,000	2007/05/30	2008/11/21	25.00
03445	Credit Suisse – CC Bank European Warrants Mar 2008	100,000,000	2007/05/30	2008/03/17	25.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
03447	Credit Suisse – China Life European Warrants Feb 2008 A	100,000,000	2007/05/30	2008/02/22	26.00
03452	Deutsche Bank AG – BOCL European Warrants Dec 2007	200,000,000	2007/05/30	2007/12/24	78.00
03453	Deutsche Bank AG – CNOOC European Warrants Dec 2007 A	200,000,000	2007/05/30	2007/12/03	108.00
03437	Deutsche Bank AG – Sinopec Corp European Warrants Dec 2007 A	200,000,000	2007/05/30	2007/12/10	182.00
03438	Fortis Bank S.A./N.V. – BankComm European Warrants Jul 2008	48,000,000	2007/05/30	2008/07/07	38.93
03440	Fortis Bank S.A./N.V. – China Netcom European Wts Dec 2007 B	200,000,000	2007/05/30	2007/12/31	62.60
03442	Fortis Bank S.A./N.V. – Sinopec Corp European Wts Jul 2008	55,000,000	2007/05/30	2008/07/07	51.26
03443	Fortis Bank S.A./N.V. – HKEx European Warrants Jul 2008	45,000,000	2007/05/30	2008/07/07	29.66
03436	Macquarie Bank Ltd. – China Tel European Warrants Dec 2007 A	250,000,000	2007/05/30	2007/12/28	81.50
03454	CC Rabobank B.A. – Ch Comm Cons European Warrants Feb 2008 B	120,000,000	2007/05/30	2008/02/18	30.00
03455	CC Rabobank B.A. – Ch Comm Cons European Warrants Mar 2008	120,000,000	2007/05/30	2008/03/20	30.00
03457	CC Rabobank B.A. – China Life European Warrants Jan 2008	120,000,000	2007/05/30	2008/01/08	37.20
03458	CC Rabobank B.A. – China Life European Put Warrants Dec 2007	120,000,000	2007/05/30	2007/12/10	31.20
03468	Citigroup Global Mkt H Inc. – CLP European Warrants Dec 2007	160,000,000	2007/05/31	2007/12/24	62.40
03469	Citigroup Global Mkt H Inc. – CNOOC European Wts Dec 2007 A	135,000,000	2007/05/31	2007/12/17	62.10
03470	Citigroup Global Mkt H Inc. – CNPC European Wts Dec 2007	190,000,000	2007/05/31	2007/12/10	64.60
03471	Citigroup Global Mkt H Inc. – Link REIT Euro Wts Mar 2008	240,000,000	2007/05/31	2008/03/17	60.24
03487	KBC Fin Products Int'l Ltd. – BankComm European Wts Dec 2007	126,000,000	2007/05/31	2007/12/03	99.54
03478	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Dec 2007	50,000,000	2007/05/31	2007/12/17	30.50
03479	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Feb 2008	200,000,000	2007/05/31	2008/02/01	34.00
03481	SGA Societe Generale Acceptance N.V. – Ping An Eur Wt Nov 07	100,000,000	2007/05/31	2007/11/12	62.00
03483	SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Dec 07B	100,000,000	2007/05/31	2007/12/10	60.00
03480	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Dec 2007 A	300,000,000	2007/05/31	2007/12/10	201.00
03486	SGA Societe Generale Acceptance N.V. – JIANC Eur Wt Dec 2007	200,000,000	2007/05/31	2007/12/10	50.00
03472	UBS AG – Sinopec Corp European Warrants Dec 2007	200,000,000	2007/05/31	2007/12/10	112.00
03473	UBS AG – CNOOC European Warrants Dec 2007 B	200,000,000	2007/05/31	2007/12/10	71.00
03477	UBS AG – PetroChina European Warrants Dec 2007	200,000,000	2007/05/31	2007/12/10	100.00
03489	Goldman Sachs SP (Asia) – Ch Comm Cons Euro Wts Dec 2007 A	100,000,000	2007/06/01	2007/12/03	130.00
03490	Goldman Sachs SP (Asia) – Ch Comm Cons Euro Wts Dec 2007 B	100,000,000	2007/06/01	2007/12/03	97.00
03493	Goldman Sachs SP (Asia) – China Mobile Euro Wts Dec 2007 B	300,000,000	2007/06/01	2007/12/03	168.00
03491	Goldman Sachs SP (Asia) – China Mobile Euro Wts Dec 2007 A	300,000,000	2007/06/01	2007/12/03	297.00
03494	Goldman Sachs SP (Asia) – Ping An European Warrants Dec 2007	100,000,000	2007/06/01	2007/12/03	83.00
03498	Goldman Sachs SP (Asia) – CM Bank European Wts Dec 2007 A	100,000,000	2007/06/01	2007/12/03	324.00
03499	Goldman Sachs SP (Asia) – CM Bank European Wts Dec 2007 B	100,000,000	2007/06/01	2007/12/03	153.00
03500	Goldman Sachs SP (Asia) – CITIC Bank European Wts Dec 2007	100,000,000	2007/06/01	2007/12/03	78.00
03495	Goldman Sachs SP (Asia) – A50 China European Wts Dec 2007 B	500,000,000	2007/06/01	2007/12/03	155.00
03496	Goldman Sachs SP (Asia) – A50 China European Wts Dec 2007 C	500,000,000	2007/06/01	2007/12/03	125.00
03523	HK Bank – CNOOC European Warrants Feb 2008	188,000,000	2007/06/01	2008/02/25	97.76
03527	HK Bank – China Coal European Warrants Feb 2008	188,000,000	2007/06/01	2008/02/25	323.36
03601	KBC Fin Products Int'l Ltd. – Ch Comm Cons Euro Wts Feb 2008	648,000,000	2007/06/01	2008/02/01	97.20
03578	KBC Fin Products Int'l Ltd. – China Coal Euro Wts May 2008	400,000,000	2007/06/01	2008/05/02	100.00
09392 #	Deutsche Bank AG – China Life European Warrants Dec 2007 A	200,000,000	2007/06/01	2007/12/10	48.20
07521 #	CC Rabobank B.A. – ICBC European Warrants Oct 2007 B	160,000,000	2007/06/01	2007/10/08	19.52
03644	Credit Suisse – ICBC European Warrants Dec 2007	100,000,000	2007/06/04	2007/12/07	34.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
03645	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wt Nov 2007 D	268,000,000	2007/06/04	2007/11/19	99.16
03607	UBS AG – HSI European Warrants Dec 2007 A	200,000,000	2007/06/04	2007/12/28	53.00
03608	UBS AG – HSI European Warrants Dec 2007 B	200,000,000	2007/06/04	2007/12/28	50.00
03639	UBS AG – HSI European Put Warrants Dec 2007 C	200,000,000	2007/06/04	2007/12/28	50.00
03643	UBS AG – HSI European Put Warrants Dec 2007 D	200,000,000	2007/06/04	2007/12/28	51.00
03775	Lehman Brothers Holdings Inc. – Cheung Kong Eur Wts Dec 2007	150,000,000	2007/06/05	2007/12/21	43.80
03776	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Dec 2007 A	150,000,000	2007/06/05	2007/12/21	59.55
03777	Lehman Brothers Holdings Inc. – CITIC Pac Eur Wts Dec 2007 A	200,000,000	2007/06/05	2007/12/21	51.20
03779	Lehman Brothers Holdings Inc. – HSBC European Wts Dec 2007	150,000,000	2007/06/05	2007/12/21	63.75
04477	Lehman Brothers Holdings Inc. – ICBC European Wts Dec 2007 A	150,000,000	2007/06/05	2007/12/21	42.00
04522	Lehman Brothers Holdings Inc. – PetroChina Eur Wt Dec 2007 A	150,000,000	2007/06/05	2007/12/21	52.50
03700	Macquarie Bank Ltd. – Lenovo European Warrants Jan 2008	100,000,000	2007/06/05	2008/01/30	55.50
03754	Macquarie Bank Ltd. – PCCW European Warrants Dec 2007	100,000,000	2007/06/05	2007/12/28	51.00
03646	UBS AG – China Life European Warrants Aug 2008 B	200,000,000	2007/06/05	2008/08/08	90.00
03648	UBS AG – Ping An European Warrants Aug 2008 B	200,000,000	2007/06/05	2008/08/08	228.00
09199 #	Deutsche Bank AG – BOCL European Warrants Sep 2007	200,000,000	2007/06/05	2007/09/14	19.00
04866 #	Deutsche Bank AG – China Life European Warrants Oct 2007 B	200,000,000	2007/06/05	2007/10/30	96.00
07887 #	UBS AG – China Life European Warrants Aug 2007 C	800,000,000	2007/06/05	2007/08/06	118.40
04523	Citigroup Global Mkt H Inc. – BOCL European Wts Dec 2007	300,000,000	2007/06/06	2007/12/17	75.90
04526	Citigroup Global Mkt H Inc. – China Shenhua Eur Wts Dec 2007	150,000,000	2007/06/06	2007/12/24	48.00
04528	Citigroup Global Mkt H Inc. – MTRC European Wts Dec 2007	150,000,000	2007/06/06	2007/12/10	37.95
04530	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Oct 2007 B	100,000,000	2007/06/06	2007/10/31	54.00
04537	Citigroup Global Mkt H Inc. – Ch Comm Cons Euro Wts Dec 2007	430,000,000	2007/06/06	2007/12/14	65.36
04674	KBC Fin Products Int'l Ltd. – ICBC European Wts Dec 2007	368,000,000	2007/06/06	2007/12/06	99.36
04593	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Nov 2007 C	200,000,000	2007/06/06	2007/11/19	50.00
04594	SGA Societe Generale Acceptance N.V. – BOCL Eur Wts Dec 2007	200,000,000	2007/06/06	2007/12/24	50.00
04595	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Nov 07 D	200,000,000	2007/06/06	2007/11/12	91.00
04596	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Dec 07 C	200,000,000	2007/06/06	2007/12/10	86.00
04632	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Oct 2007 C	200,000,000	2007/06/06	2007/10/18	54.00
04633	SGA Societe Generale Acceptance N.V. – ICBC Eur Wts Dec 2007	200,000,000	2007/06/06	2007/12/10	67.00
04615	SGA Societe Generale Acceptance N.V. – CLife Eu Put Wt Dec 07	500,000,000	2007/06/06	2007/12/10	127.50
04974 #	ABN AMRO Bank N.V. – Sinopec Corp European Wts Aug 2007 C	100,000,000	2007/06/06	2007/08/23	87.00
04924 #	Deutsche Bank AG – China Mobile European Warrants Sep 2007	300,000,000	2007/06/06	2007/09/24	159.00
09717 #	Deutsche Bank AG – CITIC Bank European Warrants Oct 2007	300,000,000	2007/06/06	2007/10/29	40.80
07771 #	Deutsche Bank AG – HSI European Put Warrants Sep 2007 E	400,000,000	2007/06/06	2007/09/27	48.00
04888 #	Deutsche Bank AG – ICBC European Warrants Oct 2007	400,000,000	2007/06/06	2007/10/30	66.80
04536 #	UBS AG – Sinopec Corp European Warrants Aug 2007	400,000,000	2007/06/06	2007/08/27	166.00
04830	ABN AMRO Bank N.V. – Sinopec Corp European Wts Dec 2007 C	88,000,000	2007/06/07	2007/12/10	51.92
04831	ABN AMRO Bank N.V. – Sinopec Corp European Wts Dec 2007 D	88,000,000	2007/06/07	2007/12/17	55.44
04808	Credit Suisse – China Life European Warrants Dec 2007 A	100,000,000	2007/06/07	2007/12/07	25.00
04812	Credit Suisse – China Life European Warrants Dec 2007 B	100,000,000	2007/06/07	2007/12/21	31.50
04816	Credit Suisse – China Life European Warrants Jan 2008 B	100,000,000	2007/06/07	2008/01/14	25.00
04832	KBC Fin Products Int'l Ltd. – BOCL European Wts Nov 2007 B	428,000,000	2007/06/07	2007/11/12	98.44
04868	KBC Fin Products Int'l Ltd. – Sinopec Corp Eu Put Wt Nov 07D	400,000,000	2007/06/07	2007/11/22	100.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
04874	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Apr 2008	400,000,000	2007/06/07	2008/04/02	100.00
04854	KBC Fin Products Int'l Ltd. – China Coal Euro Wts Jan 2008 A	400,000,000	2007/06/07	2008/01/15	100.00
04865	KBC Fin Products Int'l Ltd. – China Life Euro Wts Dec 2007 A	400,000,000	2007/06/07	2007/12/07	100.00
04875	CC Rabobank B.A. – CNOOC European Warrants Dec 2007	120,000,000	2007/06/07	2007/12/10	69.60
04745	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Sep 2007 D	300,000,000	2007/06/07	2007/09/27	153.00
04746	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Oct 2007 C	300,000,000	2007/06/07	2007/10/09	165.00
04747	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Oct 2007 D	300,000,000	2007/06/07	2007/10/30	171.00
04748	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Nov 2007 A	300,000,000	2007/06/07	2007/11/16	204.00
04757	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Oct 07F	300,000,000	2007/06/07	2007/10/15	219.00
04758	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Nov 07	300,000,000	2007/06/07	2007/11/26	195.00
04761	SGA Societe Generale Acceptance N.V. – ICBC Eu Put Wt Dec 07	150,000,000	2007/06/07	2007/12/24	37.50
04774	SGA Societe Generale Acceptance N.V. – N225 Eur Wts Dec 2007	100,000,000	2007/06/07	2007/12/13	29.00
04790	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Dec 07B	100,000,000	2007/06/07	2007/12/13	32.00
04784	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Dec 07A	100,000,000	2007/06/07	2007/12/13	25.00
09386 #	Deutsche Bank AG – China Life European Warrants Nov 2007 B	300,000,000	2007/06/07	2007/11/05	75.00
09459 #	KBC Fin Products Int'l Ltd. – China Life Euro Wts Oct 2007 B	1,688,000,000	2007/06/07	2007/10/22	391.62
09399 #	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Nov 2007	50,000,000	2007/06/07	2007/11/05	66.00
07829 #	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Jul 07	200,000,000	2007/06/07	2007/07/30	13.40
04937	ABN AMRO Bank N.V. – Sinopec Corp European Wts Dec 2008 A	888,000,000	2007/06/08	2008/12/29	222.00
09049	Bank of China (HK) Ltd. – PetroChina European Wts Dec 2007	50,000,000	2007/06/08	2007/12/31	61.50
09048	Bank of China (HK) Ltd. – China Mobile European Wts Dec 2007	80,000,000	2007/06/08	2007/12/31	58.56
09035	Bank of China (HK) Ltd. – China Life European Wts Dec 2007	150,000,000	2007/06/08	2007/12/31	45.30
04928	Credit Suisse – China Coal European Warrants Dec 2008 B	100,000,000	2007/06/08	2008/12/19	25.00
09005	Deutsche Bank AG – CC Bank European Warrants Dec 2007	200,000,000	2007/06/08	2007/12/10	124.00
09006	Deutsche Bank AG – CC Bank European Put Warrants Dec 2007	200,000,000	2007/06/08	2007/12/17	54.00
09008	Deutsche Bank AG – CITIC Bank European Warrants Dec 2007 B	200,000,000	2007/06/08	2007/12/28	134.00
04621	Deutsche Bank AG – CC Bank European Warrants Jan 2008 A	200,000,000	2007/06/08	2008/01/07	92.00
04642	Deutsche Bank AG – Hutchison European Warrants Jan 2008	200,000,000	2007/06/08	2008/01/21	158.00
04756	Deutsche Bank AG – ICBC European Warrants Jan 2008 A	200,000,000	2007/06/08	2008/01/07	94.00
09024	Goldman Sachs SP (Asia) – China Life European Wts Dec 2007	22,000,000	2007/06/08	2007/12/10	48.62
09026	Goldman Sachs SP (Asia) – China Shenhua Euro Wts Dec 2007	200,000,000	2007/06/08	2007/12/10	50.00
09029	Goldman Sachs SP (Asia) – HSBC European Warrants Dec 2007	120,000,000	2007/06/08	2007/12/10	45.60
09027	Goldman Sachs SP (Asia) – Foxconn European Warrants Dec 2007	180,000,000	2007/06/08	2007/12/10	46.80
09058	KBC Fin Products Int'l Ltd. – BOCL European Wts Dec 2007 A	400,000,000	2007/06/08	2007/12/17	100.00
04876	Macquarie Bank Ltd. – China Life European Warrants Jan 2008	300,000,000	2007/06/08	2008/01/30	76.80
04886	Macquarie Bank Ltd. – China Life European Put Wts Jan 2008	300,000,000	2007/06/08	2008/01/30	78.60
04902	UBS AG – China Coal European Warrants Jan 2008	200,000,000	2007/06/08	2008/01/21	50.00
04903	UBS AG – CC Bank European Warrants Jan 2008	200,000,000	2007/06/08	2008/01/21	74.00
04904	UBS AG – China Life European Warrants Jan 2008	300,000,000	2007/06/08	2008/01/21	87.00
04907	UBS AG – Sinopec Corp European Warrants Jan 2008	200,000,000	2007/06/08	2008/01/21	136.00
07913 #	HK Bank – China Life European Warrants Oct 2007 A	400,000,000	2007/06/08	2007/10/24	112.00
04962	ABN AMRO Bank N.V. – Sinopec Corp European Warrants Oct 2008	800,000,000	2007/06/11	2008/10/08	200.00
04963	ABN AMRO Bank N.V. – Sinopec Corp European Wts Dec 2008 B	800,000,000	2007/06/11	2008/12/15	200.00
09073	KBC Fin Products Int'l Ltd. – China Life Euro Wts Nov 2007 C	468,000,000	2007/06/11	2007/11/19	98.28

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		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09075	KBC Fin Products Int'l Ltd. – China Life Euro Wts Dec 2007 C	400,000,000	2007/06/11	2007/12/12	100.00
09074	KBC Fin Products Int'l Ltd. – China Life Euro Wts Dec 2007 B	658,000,000	2007/06/11	2007/12/03	98.70
09059	Macquarie Bank Ltd. – CNOOC European Warrants Dec 2007 A	200,000,000	2007/06/11	2007/12/28	66.40
09070	Macquarie Bank Ltd. – Swire Pac A European Warrants Dec 2007	100,000,000	2007/06/11	2007/12/28	48.90
09065	Macquarie Bank Ltd. – CNOOC European Put Warrants Dec 2007 B	200,000,000	2007/06/11	2007/12/28	88.40
04939	UBS AG – HSCEI European Warrants Jan 2008	200,000,000	2007/06/11	2008/01/30	50.00
04953	UBS AG – HSCEI European Warrants Mar 2008	200,000,000	2007/06/11	2008/03/28	50.00
04948	UBS AG – HSCEI European Put Warrants Jan 2008	200,000,000	2007/06/11	2008/01/30	50.00
01266 #	ABN AMRO Bank N.V. – PetroChina European Warrants Nov 2007 E	50,000,000	2007/06/11	2007/11/19	30.50
09460 #	KBC Fin Products Int'l Ltd. – China Life Euro Wts Nov 2007 B	620,000,000	2007/06/11	2007/11/05	95.48
07493 #	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Nov 2007 B	148,000,000	2007/06/11	2007/11/12	149.48
07971 #	CC Rabobank B.A. – China Life European Put Wts Aug 2007	200,000,000	2007/06/11	2007/08/15	14.60
01249	BNP Paribas Arbit Issu B.V. – Sinopec Corp Euro Wts Feb 2008	100,000,000	2007/06/12	2008/02/28	65.00
09103	BNP Paribas Arbit Issu B.V. – BOCL European Wts Dec 2007	200,000,000	2007/06/12	2007/12/17	62.00
09108	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Dec 2007 A	200,000,000	2007/06/12	2007/12/17	60.00
09120	BNP Paribas Arbit Issu B.V. – ICBC European Wts Dec 2007	200,000,000	2007/06/12	2007/12/21	62.00
01242	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Euro Wts May 2008	200,000,000	2007/06/12	2008/05/26	50.00
01248	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Jan 2008	200,000,000	2007/06/12	2008/01/14	58.00
09104	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Euro Wts Dec 2007	200,000,000	2007/06/12	2007/12/11	32.00
09109	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Dec 2007 B	200,000,000	2007/06/12	2007/12/27	70.00
09081	Deutsche Bank AG – Sinopec Corp European Warrants Dec 2007 B	200,000,000	2007/06/12	2007/12/17	148.00
09083	Deutsche Bank AG – Nikkei 225 Index European Wts Dec 2007 A	200,000,000	2007/06/12	2007/12/14	52.00
09100	Deutsche Bank AG – Nikkei 225 Index European Wts Dec 2007 B	200,000,000	2007/06/12	2007/12/14	56.00
09102	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Dec 2007	200,000,000	2007/06/12	2007/12/14	50.00
01237	Fortis Bank S.A./N.V. – CCoal European Warrants Aug 2008	428,000,000	2007/06/12	2008/08/01	122.41
01238	Fortis Bank S.A./N.V. – China Shenhua European Wts Feb 2008	168,000,000	2007/06/12	2008/02/14	47.54
01239	Fortis Bank S.A./N.V. – CNOOC European Warrants Oct 2008	60,000,000	2007/06/12	2008/10/08	49.44
01240	Fortis Bank S.A./N.V. – Denway Motors European Wts Jan 2008	120,000,000	2007/06/12	2008/01/03	37.80
01241	Fortis Bank S.A./N.V. – Li & Fung European Warrants Jan 2008	160,000,000	2007/06/12	2008/01/03	41.76
09123	KBC Fin Products Int'l Ltd. – Sinopec Corp Euro Wts Dec 2007	208,000,000	2007/06/12	2007/12/12	97.76
09313	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Dec 2007	108,000,000	2007/06/12	2007/12/12	99.36
01253	KBC Fin Products Int'l Ltd. – BOCL European Put Wts Jan 2008	308,000,000	2007/06/12	2008/01/11	98.56
09221	Macquarie Bank Ltd. – Sinopec Corp European Wts Dec 2007 B	200,000,000	2007/06/12	2007/12/28	63.40
09289	Macquarie Bank Ltd. – PetroChina European Wts Dec 2007 A	200,000,000	2007/06/12	2007/12/28	140.80
01252	Macquarie Bank Ltd. – CNOOC European Warrants Jan 2008	200,000,000	2007/06/12	2008/01/30	67.60
09121	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Dec 07 A	500,000,000	2007/06/12	2007/12/20	135.00
01250	SGA Societe Generale Acceptance N.V. – MTRC Eur Wts May 2008	150,000,000	2007/06/12	2008/05/26	37.50
09140	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Dec 07 B	100,000,000	2007/06/12	2007/12/17	60.00
09139	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Dec 07 A	200,000,000	2007/06/12	2007/12/28	51.00
01230	UBS AG – Sinopec Corp European Put Warrants Jan 2008	200,000,000	2007/06/12	2008/01/21	130.00
01236	UBS AG – PetroChina European Put Warrants Jan 2008	200,000,000	2007/06/12	2008/01/21	118.00
07498 #	ABN AMRO Bank N.V. – PetroChina European Warrants Nov 2007 C	50,000,000	2007/06/12	2007/11/12	21.75
04852 #	Deutsche Bank AG – China Life European Warrants Aug 2007 B	300,000,000	2007/06/12	2007/08/20	48.90
02455 #	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Dec 2007 A	172,000,000	2007/06/12	2007/12/03	98.04

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
02453 #	KBC Fin Products Int'l Ltd. – CITIC Bank Euro Wts Nov 2007	227,000,000	2007/06/12	2007/11/15	99.88
01282	ABN AMRO Bank N.V. – Jiangxi Copper European Wts Mar 2008	400,000,000	2007/06/13	2008/03/03	100.00
01283	ABN AMRO Bank N.V. – PetroChina European Warrants Feb 2008	68,000,000	2007/06/13	2008/02/11	64.60
01285	ABN AMRO Bank N.V. – PetroChina European Warrants Nov 2008 A	600,000,000	2007/06/13	2008/11/24	150.00
09826	ABN AMRO Bank N.V. – BankComm European Warrants Dec 2007 C	88,000,000	2007/06/13	2007/12/31	73.04
01263	BNP Paribas Arbit Issu B.V. – BankComm European Wts Feb 2008	100,000,000	2007/06/13	2008/02/25	45.00
01264	BNP Paribas Arbit Issu B.V. – BankComm European Wts Sep 2009	200,000,000	2007/06/13	2009/09/03	36.00
09630	BNP Paribas Arbit Issu B.V. – BankComm European Wts Dec 2007	100,000,000	2007/06/13	2007/12/17	58.00
01265	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Feb 2008 A	200,000,000	2007/06/13	2008/02/25	50.00
01275	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Jan 2008	100,000,000	2007/06/13	2008/01/28	57.00
01278	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Feb 2008	100,000,000	2007/06/13	2008/02/28	46.00
09628	Citigroup Global Mkt H Inc. – CNOOC European Wts Dec 2007 B	150,000,000	2007/06/13	2007/12/17	49.50
09629	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Dec 2007	95,000,000	2007/06/13	2007/12/17	63.65
09523	Deutsche Bank AG – CNOOC European Warrants Dec 2007 B	200,000,000	2007/06/13	2007/12/17	118.00
09594	Deutsche Bank AG – A50 China European Warrants Dec 2007 C	200,000,000	2007/06/13	2007/12/17	50.00
01280	KBC Fin Products Int'l Ltd. – CC Bank Euro Put Wts Jan 2008	218,000,000	2007/06/13	2008/01/15	98.10
09716	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Dec 2007 B	400,000,000	2007/06/13	2007/12/13	100.00
01281	KBC Fin Products Int'l Ltd. – China Tel Eur Put Wts Jan 2008	400,000,000	2007/06/13	2008/01/15	100.00
09729	KBC Fin Products Int'l Ltd. – SHK Ppt European Wts Dec 2007	188,000,000	2007/06/13	2007/12/13	99.64
09715	KBC Fin Products Int'l Ltd. – CITIC Bank Euro Wts Dec 2007	268,000,000	2007/06/13	2007/12/13	99.16
09314	Macquarie Bank Ltd. – China Mobile European Wts Dec 2007 A	250,000,000	2007/06/13	2007/12/28	142.75
01254	Macquarie Bank Ltd. – BankComm European Warrants Jan 2008	250,000,000	2007/06/13	2008/01/30	163.50
09338	Macquarie Bank Ltd. – China Mobile European Put Wts Dec 2007	200,000,000	2007/06/13	2007/12/28	98.60
01258	Macquarie Bank Ltd. – BankComm European Put Wts Jan 2008	200,000,000	2007/06/13	2008/01/30	72.80
09382	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Dec 2007	100,000,000	2007/06/13	2007/12/17	92.00
09383	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Dec 2007	70,000,000	2007/06/13	2007/12/17	43.40
09390	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Dec 2007	100,000,000	2007/06/13	2007/12/17	81.00
09408	SGA Societe Generale Acceptance N.V. – CP&CC Eu Put Wt Dec 07	100,000,000	2007/06/13	2007/12/17	90.00
09514	SGA Societe Generale Acceptance N.V. – CNOOC Eu Put Wt Dec 07	70,000,000	2007/06/13	2007/12/17	47.60
01255	UBS AG – HSBC European Warrants Jan 2008	200,000,000	2007/06/13	2008/01/14	54.00
01257	UBS AG – HSBC European Warrants Sept 2008	200,000,000	2007/06/13	2008/09/16	50.00
01260	UBS AG – CNOOC European Warrants Feb 2008	200,000,000	2007/06/13	2008/02/11	79.00
01259	UBS AG – HSBC European Put Warrants Jan 2008	200,000,000	2007/06/13	2008/01/14	114.00
01261	UBS AG – China Tel European Warrants Feb 2008 A	200,000,000	2007/06/13	2008/02/11	62.00
01262	UBS AG – China Tel European Warrants Feb 2008 B	200,000,000	2007/06/13	2008/02/11	50.00
07817 #	Macquarie Bank Ltd. – CNOOC European Warrants Jul 2007 A	100,000,000	2007/06/13	2007/07/30	51.00
01314	BNP Paribas Arbit Issu B.V. – Angang Steel Euro Wts Feb 2008	120,000,000	2007/06/14	2008/02/28	34.80
01317	BNP Paribas Arbit Issu B.V. – Sinopec Corp Euro Wts Dec 2008	200,000,000	2007/06/14	2008/12/22	50.00
01319	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Oct 2007	200,000,000	2007/06/14	2007/10/22	132.00
01320	BNP Paribas Arbit Issu B.V. – Ping An European Wts Jan 2008	120,000,000	2007/06/14	2008/01/21	49.20
01316	BNP Paribas Arbit Issu B.V. – China Mobile Euro Wts Dec 2007	200,000,000	2007/06/14	2007/12/24	142.00
01318	BNP Paribas Arbit Issu B.V. – HKEx European Wts Oct 2008	200,000,000	2007/06/14	2008/10/27	50.00
01321	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Jan 2008	150,000,000	2007/06/14	2008/01/28	58.50
01322	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Put Wt Dec 2007	200,000,000	2007/06/14	2007/12/17	164.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
01308	Credit Suisse – CC Bank European Warrants Dec 2007 B	100,000,000	2007/06/14	2007/12/21	57.00
01309	Credit Suisse – Sinopec Corp European Warrants Jan 2008 A	100,000,000	2007/06/14	2008/01/14	103.00
01312	Credit Suisse – Sinopec Corp European Warrants Jan 2008 B	100,000,000	2007/06/14	2008/01/28	55.00
01294	Deutsche Bank AG – BOCL European Warrants Jan 2008 B	200,000,000	2007/06/14	2008/01/21	54.00
01295	Deutsche Bank AG – Cheung Kong European Warrants Jan 2008	200,000,000	2007/06/14	2008/01/21	162.00
01297	Deutsche Bank AG – China Tel European Warrants Dec 2007	200,000,000	2007/06/14	2007/12/17	94.00
01325	Deutsche Bank AG – CM Bank European Warrants Dec 2007	200,000,000	2007/06/14	2007/12/17	50.00
01326	Deutsche Bank AG – CM Bank European Warrants Jan 2008	200,000,000	2007/06/14	2008/01/21	50.00
01331	KBC Fin Products Int'l Ltd. – CNOOC European Wts Dec 2007 B	178,000,000	2007/06/14	2007/12/14	97.90
01337	KBC Fin Products Int'l Ltd. – HSBC European Put Wts Dec 2007	208,000,000	2007/06/14	2007/12/27	97.76
01330	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Sep 2007 D	500,000,000	2007/06/14	2007/09/24	97.00
01298	Lehman Brothers Holdings Inc. – Ch Comm Cons Eur Wt Dec 07 A	100,000,000	2007/06/14	2007/12/21	90.40
01299	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Dec 2007 A	200,000,000	2007/06/14	2007/12/21	81.60
01301	Lehman Brothers Holdings Inc. – Ch Overseas Eur Wts Dec 2007	100,000,000	2007/06/14	2007/12/21	118.80
01302	Lehman Brothers Holdings Inc. – Hutchison Euro Wts Dec 2007	200,000,000	2007/06/14	2007/12/21	50.00
01305	Lehman Brothers Holdings Inc. – Lenovo Euro Wts Dec 2007 A	200,000,000	2007/06/14	2007/12/21	91.40
01306	Lehman Brothers Holdings Inc. – SHK Ppt Euro Wts Dec 2007	200,000,000	2007/06/14	2007/12/21	77.20
01286	Macquarie Bank Ltd. – China Tel European Warrants Dec 2007 B	250,000,000	2007/06/14	2007/12/28	75.25
01288	Macquarie Bank Ltd. – HKEx European Warrants Dec 2008	388,000,000	2007/06/14	2008/12/30	98.94
01289	Macquarie Bank Ltd. – HKEx European Warrants Dec 2007 A	200,000,000	2007/06/14	2007/12/28	112.80
01293	Macquarie Bank Ltd. – China Unicom European Wts Jun 2008	388,000,000	2007/06/14	2008/06/27	98.16
01291	Macquarie Bank Ltd. – China Tel Euro Put Warrants Dec 2007	200,000,000	2007/06/14	2007/12/28	51.80
09696 #	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Dec 2007	200,000,000	2007/06/14	2007/12/03	32.60
01370	ABN AMRO Bank N.V. – BOCL European Warrants Dec 2007 C	188,000,000	2007/06/15	2007/12/17	54.52
01373	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Dec 2007 F	60,000,000	2007/06/15	2007/12/17	73.80
01374	ABN AMRO Bank N.V. – Ch Comm Cons European Warrants Sep 2008	388,000,000	2007/06/15	2008/09/18	97.00
01351	BNP Paribas Arbit Issu B.V. – CITIC Bank Euro Wts Dec 2007 B	120,000,000	2007/06/15	2007/12/17	57.60
01352	BNP Paribas Arbit Issu B.V. – HSI European Wts Dec 2007 A	300,000,000	2007/06/15	2007/12/28	84.00
01353	BNP Paribas Arbit Issu B.V. – HSI European Wts Dec 2007 B	300,000,000	2007/06/15	2007/12/28	81.00
01357	BNP Paribas Arbit Issu B.V. – HSI European Put Wts Dec 2007	300,000,000	2007/06/15	2007/12/28	96.00
01362	Calyon Fin P (G) Ltd. – China Coal European Wts Dec 2007	50,000,000	2007/06/15	2007/12/24	53.50
01364	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Apr 2008	150,000,000	2007/06/15	2008/04/01	37.65
01365	Calyon Fin P (G) Ltd. – China Tel European Warrants Dec 2007	100,000,000	2007/06/15	2007/12/24	47.00
01702	Deutsche Bank AG – Ch Comm Cons European Warrants Feb 2008	200,000,000	2007/06/15	2008/02/25	50.00
01378	Goldman Sachs SP (Asia) – China Tel European Wts Dec 2007	138,000,000	2007/06/15	2007/12/17	52.44
01700	Goldman Sachs SP (Asia) – PetroChina European Wts Dec 2007 A	60,000,000	2007/06/15	2007/12/17	57.60
01701	Goldman Sachs SP (Asia) – Sinopec Corp European Wts Feb 2008	80,000,000	2007/06/15	2008/02/25	53.60
01380	Goldman Sachs SP (Asia) – CNOOC European Warrants Dec 2007	72,000,000	2007/06/15	2007/12/17	51.84
01377	Goldman Sachs SP (Asia) – HSCEI European Put Wts Dec 2007	200,000,000	2007/06/15	2007/12/28	52.00
01375	Goldman Sachs SP (Asia) – HSI European Put Warrants Oct 2007	330,000,000	2007/06/15	2007/10/30	49.50
01703	KBC Fin Products Int'l Ltd. – Ch Comm Cons Euro Wts Jan 2008	400,000,000	2007/06/15	2008/01/15	100.00
01338	UBS AG – CM Bank European Warrants Aug 2008 A	200,000,000	2007/06/15	2008/08/08	90.00
01341	UBS AG – CM Bank European Warrants Aug 2008 B	200,000,000	2007/06/15	2008/08/08	50.00
01347	UBS AG – Sinopec Corp European Warrants Mar 2008 A	200,000,000	2007/06/15	2008/03/10	176.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
01350	UBS AG – PetroChina European Warrants Mar 2008	200,000,000	2007/06/15	2008/03/10	68.00
09392 #	Deutsche Bank AG – China Life European Warrants Dec 2007 A	400,000,000	2007/06/15	2007/12/10	85.20
07995 #	HK Bank – BOCL European Warrants Nov 2007	400,000,000	2007/06/15	2007/11/22	22.00
01706	Deutsche Bank AG – Ch Comm Cons European Warrants Mar 2008 A	200,000,000	2007/06/18	2008/03/03	50.00
01710	Deutsche Bank AG – Ch Comm Cons European Put Wts Nov 2007	200,000,000	2007/06/18	2007/11/29	40.00
01707	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jan 2008 A	388,000,000	2007/06/18	2008/01/30	98.55
01704	UBS AG – Sinopec Corp European Warrants Aug 2009	300,000,000	2007/06/18	2009/08/28	75.00
01705	UBS AG – PetroChina European Warrants Aug 2008	300,000,000	2007/06/18	2008/08/28	75.00
01718	ABN AMRO Bank N.V. – China Mobile European Wts Jan 2008 A	88,000,000	2007/06/20	2008/01/21	59.84
01722	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Dec 2007 A	88,000,000	2007/06/20	2007/12/27	36.96
01723	ABN AMRO Bank N.V. – Foxconn European Warrants Jan 2008	288,000,000	2007/06/20	2008/01/02	83.52
01719	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Jan 2008 A	488,000,000	2007/06/20	2008/01/08	122.00
01720	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Dec 2007 G	488,000,000	2007/06/20	2007/12/31	122.00
01721	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Jan 2008 B	488,000,000	2007/06/20	2008/01/22	122.00
01711	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Oct 2007 B	200,000,000	2007/06/20	2007/10/12	32.00
01712	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Dec 2007 B	200,000,000	2007/06/20	2007/12/24	72.00
01713	BNP Paribas Arbit Issu B.V. – CC Bank European Wts Jan 2008	200,000,000	2007/06/20	2008/01/28	50.00
01709	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Euro Wts Mar 2008	200,000,000	2007/06/20	2008/03/13	36.00
01714	BNP Paribas Arbit Issu B.V. – ICBC European Wts Sep 2007 B	200,000,000	2007/06/20	2007/09/24	40.00
01715	BNP Paribas Arbit Issu B.V. – ICBC European Wts Jan 2008	200,000,000	2007/06/20	2008/01/14	60.00
01730	Goldman Sachs SP (Asia) – Ch Comm Cons European Wts Jul 2008	200,000,000	2007/06/20	2008/07/28	50.00
01731	Goldman Sachs SP (Asia) – Ch Comm Cons European Wts Aug 2008	50,000,000	2007/06/20	2008/08/25	53.50
01728	KBC Fin Products Int'l Ltd. – BOCL European Wts Jan 2008	300,000,000	2007/06/20	2008/01/18	93.00
01729	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Oct 2007 A	218,000,000	2007/06/20	2007/10/23	99.19
01724	CC Rabobank B.A. – BOCL European Warrants Jan 2008	120,000,000	2007/06/20	2008/01/09	37.20
01725	CC Rabobank B.A. – BankComm European Warrants Jan 2008	120,000,000	2007/06/20	2008/01/09	92.40
01726	CC Rabobank B.A. – CC Bank European Warrants Jan 2008	120,000,000	2007/06/20	2008/01/28	57.60
01727	CC Rabobank B.A. – ICBC European Warrants Jan 2008	120,000,000	2007/06/20	2008/01/14	48.00
01716	SGA Societe Generale Acceptance N.V. – CCoal Eur Wt Dec 07 B	50,000,000	2007/06/20	2007/12/20	81.50
01717	SGA Societe Generale Acceptance N.V. – Shenhua Eur Wt Jan 08	200,000,000	2007/06/20	2008/01/28	106.00
01708	UBS AG – Ch Comm Cons European Warrants Aug 2008 A	300,000,000	2007/06/20	2008/08/28	75.00
07758 #	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Nov 2007 B	538,000,000	2007/06/20	2007/11/01	99.53
07462 #	KBC Fin Products Int'l Ltd. – CITIC Bank Euro Wts Aug 2008	1,200,000,000	2007/06/20	2008/08/28	68.40
01732	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Dec 2007 H	488,000,000	2007/06/21	2007/12/31	136.64
01733	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Jan 2008	75,000,000	2007/06/21	2008/01/28	74.25
01734	UBS AG – Ch Comm Cons European Warrants Aug 2008 B	300,000,000	2007/06/21	2008/08/28	75.00
07675 #	Deutsche Bank AG – China Mobile European Put Wts Aug 2007	200,000,000	2007/06/21	2007/08/06	21.40
09576 #	Deutsche Bank AG – CC Bank European Warrants Sep 2007 B	200,000,000	2007/06/21	2007/09/24	42.40
04866 #	Deutsche Bank AG – China Life European Warrants Oct 2007 B	400,000,000	2007/06/21	2007/10/30	220.00
07771 #	Deutsche Bank AG – HSI European Put Warrants Sep 2007 E	400,000,000	2007/06/21	2007/09/27	37.60
07915 #	HK Bank – ICBC European Warrants Oct 2007	338,000,000	2007/06/21	2007/10/24	10.48
06011 #	KBC Fin Products Int'l Ltd. – BOCL European Wts Sep 2007 A	612,000,000	2007/06/21	2007/09/14	50.80
09602 #	KBC Fin Products Int'l Ltd. – ICBC European Wts Oct 2007 C	772,000,000	2007/06/21	2007/10/25	155.17
01745	ABN AMRO Bank N.V. – China Travel European Warrants Jan 2008	48,000,000	2007/06/22	2008/01/07	43.20

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
01746	ABN AMRO Bank N.V. – HKEx European Warrants Nov 2008	488,000,000	2007/06/22	2008/11/10	122.00
01747	ABN AMRO Bank N.V. – HKEx European Warrants Dec 2008 A	488,000,000	2007/06/22	2008/12/29	126.88
01744	Calyon Fin P (G) Ltd. – PetroChina European Wts Dec 2008	200,000,000	2007/06/22	2008/12/24	50.20
01740	Credit Suisse – Ch Comm Cons European Warrants Dec 2007	50,000,000	2007/06/22	2007/12/28	62.50
01736	Deutsche Bank AG – China Mobile European Warrants Jan 2008 A	200,000,000	2007/06/22	2008/01/02	146.00
01737	Deutsche Bank AG – China Mobile European Warrants Feb 2008 A	200,000,000	2007/06/22	2008/02/04	126.00
01738	Deutsche Bank AG – Hutchison European Put Warrants Jan 2008	200,000,000	2007/06/22	2008/01/21	66.00
01749	Deutsche Bank AG – Ch Comm Cons European Warrants Mar 2008 B	200,000,000	2007/06/22	2008/03/17	52.00
01750	Deutsche Bank AG – China Coal European Warrants Jan 2008	200,000,000	2007/06/22	2008/01/21	50.00
01735	Deutsche Bank AG – HSCEI European Warrants Nov 2007 B	200,000,000	2007/06/22	2007/11/29	36.00
01739	Deutsche Bank AG – HSCEI European Put Warrants Nov 2007 D	200,000,000	2007/06/22	2007/11/29	36.00
01741	Goldman Sachs SP (Asia) – HSBC European Warrants Mar 2008	80,000,000	2007/06/22	2008/03/17	48.80
01742	Goldman Sachs SP (Asia) – Hutchison European Wts Feb 2008	108,000,000	2007/06/22	2008/02/18	51.84
01743	Goldman Sachs SP (Asia) – Hutchison European Wts Jun 2008	108,000,000	2007/06/22	2008/06/16	51.84
09031	Goldman Sachs SP (Asia) – BOCL European Warrants Dec 2007	200,000,000	2007/06/22	2007/12/31	50.00
09098	Goldman Sachs SP (Asia) – Ch Comm Cons Euro Wts Dec 2007 C	200,000,000	2007/06/22	2007/12/31	50.00
09054	Goldman Sachs SP (Asia) – China Mobile European Wts Oct 2007	120,000,000	2007/06/22	2007/10/23	50.40
09099	KBC Fin Products Int'l Ltd. – BOCL European Wts Dec 2007 B	400,000,000	2007/06/22	2007/12/24	100.00
01751	KBC Fin Products Int'l Ltd. – China Coal Euro Wts Jan 2008 B	400,000,000	2007/06/22	2008/01/31	100.00
09110	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Dec 2007 A	400,000,000	2007/06/22	2007/12/24	100.00
09116	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Dec 2007 B	400,000,000	2007/06/22	2007/12/24	100.00
09160	KBC Fin Products Int'l Ltd. – ICBC European Wts Nov 2007 C	608,000,000	2007/06/22	2007/11/06	97.28
09166	KBC Fin Products Int'l Ltd. – ICBC European Wts Nov 2007 D	638,000,000	2007/06/22	2007/11/23	95.70
09158	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Dec 2007 A	588,000,000	2007/06/22	2007/12/03	99.96
01748	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jan 2008 B	388,000,000	2007/06/22	2008/01/30	97.39
09030	Macquarie Bank Ltd. – Ch Comm Cons European Put Wts Nov 2007	388,000,000	2007/06/22	2007/11/29	64.41
01752	UBS AG – BOCL European Warrants Mar 2008 A	300,000,000	2007/06/22	2008/03/17	82.50
01753	UBS AG – BOCL European Warrants Mar 2008 B	300,000,000	2007/06/22	2008/03/17	75.00
01754	UBS AG – BOCL European Warrants Aug 2008 B	300,000,000	2007/06/22	2008/08/28	75.00
01755	UBS AG – ICBC European Warrants Mar 2008 A	300,000,000	2007/06/22	2008/03/17	81.00
01756	UBS AG – ICBC European Warrants Mar 2008 B	300,000,000	2007/06/22	2008/03/17	75.00
07555 #	ABN AMRO Bank N.V. – BankComm European Warrants Dec 2007 B	500,000,000	2007/06/22	2007/12/17	28.50
07736 #	ABN AMRO Bank N.V. – CC Bank European Warrants Sep 2007 A	50,000,000	2007/06/22	2007/09/17	20.25
09444 #	Deutsche Bank AG – HSI European Put Warrants Oct 2007 D	400,000,000	2007/06/22	2007/10/30	39.20
06044 #	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Aug 2007 B	320,000,000	2007/06/22	2007/08/20	99.20
01760	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Jan 2008 B	200,000,000	2007/06/25	2008/01/14	54.00
01761	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Feb 2008 B	200,000,000	2007/06/25	2008/02/14	54.00
01762	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Feb 2008 C	200,000,000	2007/06/25	2008/02/25	52.00
09169	Deutsche Bank AG – HSI European Warrants Dec 2007 A	200,000,000	2007/06/25	2007/12/28	50.00
09191	Deutsche Bank AG – HSI European Warrants Dec 2007 B	200,000,000	2007/06/25	2007/12/28	50.00
09192	Deutsche Bank AG – HSI European Put Warrants Dec 2007 C	200,000,000	2007/06/25	2007/12/28	50.00
09271	Deutsche Bank AG – HSI European Put Warrants Dec 2007 D	200,000,000	2007/06/25	2007/12/28	50.00
01763	Macquarie Bank Ltd. – China Coal European Warrants Feb 2008	188,000,000	2007/06/25	2008/02/28	47.19
09277	Macquarie Bank Ltd. – CC Bank European Warrants Dec 2007 A	250,000,000	2007/06/25	2007/12/28	63.75

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
01766	Macquarie Bank Ltd. – CM Bank European Warrants Jan 2008	388,000,000	2007/06/25	2008/01/30	97.78
01764	Macquarie Bank Ltd. – China Shenhua European Wts Feb 2008	188,000,000	2007/06/25	2008/02/28	52.26
01765	Macquarie Bank Ltd. – Yanzhou Coal European Wts Jun 2008	188,000,000	2007/06/25	2008/06/27	50.01
01758	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt May 2008	200,000,000	2007/06/25	2008/05/26	50.00
01757	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Mar 08 B	200,000,000	2007/06/25	2008/03/25	50.00
09275	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Dec 07 B	500,000,000	2007/06/25	2007/12/27	125.00
09276	SGA Societe Generale Acceptance N.V. – CTel Eur Wts Dec 2007	100,000,000	2007/06/25	2007/12/27	43.00
01759	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jan 2008 A	200,000,000	2007/06/25	2008/01/14	62.00
03218 #	ABN AMRO Bank N.V. – BOCL European Warrants Nov 2007	50,000,000	2007/06/25	2007/11/20	12.40
09171 #	ABN AMRO Bank N.V. – BOCL European Warrants Oct 2007 A	100,000,000	2007/06/25	2007/10/08	19.00
04884 #	Macquarie Bank Ltd. – China Life European Wts Sep 2007 B	1,000,000,000	2007/06/25	2007/09/27	255.00
09857 #	UBS AG – China Tel European Warrants Sep 2007	400,000,000	2007/06/25	2007/09/24	174.00
01788	ABN AMRO Bank N.V. – HKEx European Warrants Dec 2008 B	488,000,000	2007/06/26	2008/12/15	122.00
01789	ABN AMRO Bank N.V. – HKEx European Warrants Dec 2008 C	488,000,000	2007/06/26	2008/12/29	122.00
01790	ABN AMRO Bank N.V. – BOCL European Warrants Jan 2008	168,000,000	2007/06/26	2008/01/07	42.00
01791	ABN AMRO Bank N.V. – ICBC European Warrants Jan 2008	138,000,000	2007/06/26	2008/01/14	34.50
09754	ABN AMRO Bank N.V. – ICBC European Warrants Dec 2007 C	138,000,000	2007/06/26	2007/12/31	34.50
01786	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Feb 2008	200,000,000	2007/06/26	2008/02/28	52.00
01787	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Feb 2008	200,000,000	2007/06/26	2008/02/28	52.00
09674	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Dec 2007	200,000,000	2007/06/26	2007/12/28	50.00
09679	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Dec 2007	200,000,000	2007/06/26	2007/12/28	50.00
09561	Citigroup Global Mkt H Inc. – CITIC Bank Euro Wts Dec 2007 A	110,000,000	2007/06/26	2007/12/28	64.90
09583	Citigroup Global Mkt H Inc. – CITIC Bank Euro Wts Dec 2007 B	150,000,000	2007/06/26	2007/12/28	66.75
01780	Credit Suisse – Ch Comm Cons European Warrants Jan 2008 A	50,000,000	2007/06/26	2008/01/08	45.00
01781	Credit Suisse – Ch Comm Cons European Warrants Jan 2008 B	50,000,000	2007/06/26	2008/01/23	35.00
01782	Deutsche Bank AG – CC Bank European Warrants Jan 2008 B	200,000,000	2007/06/26	2008/01/21	98.00
01783	Deutsche Bank AG – CC Bank European Warrants Feb 2008 A	200,000,000	2007/06/26	2008/02/18	136.00
01784	Deutsche Bank AG – China Mobile European Warrants Feb 2008 B	200,000,000	2007/06/26	2008/02/11	166.00
01785	Deutsche Bank AG – China Mobile European Warrants Feb 2008 C	200,000,000	2007/06/26	2008/02/18	146.00
09327	Goldman Sachs SP (Asia) – CM Bank European Put Wts Dec 2007	200,000,000	2007/06/26	2007/12/31	50.00
09736	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Nov 2007 E	208,000,000	2007/06/26	2007/11/12	99.84
09680	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Dec 2007 B	308,000,000	2007/06/26	2007/12/10	97.02
09690	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Oct 2007 B	318,000,000	2007/06/26	2007/10/03	98.58
09752	KBC Fin Products Int'l Ltd. – HSCEI European Wts Dec 2007 A	400,000,000	2007/06/26	2007/12/28	100.00
09753	KBC Fin Products Int'l Ltd. – HSCEI European Wts Dec 2007 B	400,000,000	2007/06/26	2007/12/28	100.00
09665	Macquarie Bank Ltd. – HSCEI European Warrants Dec 2007 C	288,000,000	2007/06/26	2007/12/28	72.86
09592	Macquarie Bank Ltd. – HSCEI European Put Warrants Dec 2007 A	288,000,000	2007/06/26	2007/12/28	73.15
09607	Macquarie Bank Ltd. – HSCEI European Put Warrants Dec 2007 B	288,000,000	2007/06/26	2007/12/28	72.86
09611	Macquarie Bank Ltd. – HSI European Warrants Dec 2007 A	388,000,000	2007/06/26	2007/12/28	97.39
09587	Macquarie Bank Ltd. – HSI European Put Warrants Dec 2007 B	388,000,000	2007/06/26	2007/12/28	97.78
01776	CC Rabobank B.A. – Sinopec Corp European Warrants Dec 2008	200,000,000	2007/06/26	2008/12/15	38.00
01777	CC Rabobank B.A. – HSBC European Warrants Apr 2008	120,000,000	2007/06/26	2008/04/14	67.20
01778	CC Rabobank B.A. – PetroChina European Warrants Nov 2008 A	200,000,000	2007/06/26	2008/11/17	32.00
01779	CC Rabobank B.A. – Ping An European Warrants Jan 2008	120,000,000	2007/06/26	2008/01/09	66.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
01775	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Jan 2008	200,000,000	2007/06/26	2008/01/15	40.00
09337	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Dec 2007 B	300,000,000	2007/06/26	2007/12/27	153.00
09349	SGA Societe Generale Acceptance N.V. – CMob Eu Put Dec 07 C	300,000,000	2007/06/26	2007/12/27	216.00
09406	SGA Societe Generale Acceptance N.V. – CMob Eu Put Dec 07 D	300,000,000	2007/06/26	2007/12/27	291.00
09407	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Dec 07 B	200,000,000	2007/06/26	2007/12/28	50.00
09456	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Dec 07	200,000,000	2007/06/26	2007/12/28	50.00
09457	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2007 A	500,000,000	2007/06/26	2007/12/28	125.00
09530	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2007 B	500,000,000	2007/06/26	2007/12/28	125.00
09548	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Nov 07D	500,000,000	2007/06/26	2007/11/29	82.50
09559	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Nov 07E	500,000,000	2007/06/26	2007/11/29	85.00
01767	UBS AG – China Coal European Warrants Sep 2008	200,000,000	2007/06/26	2008/09/10	50.00
01768	UBS AG – CC Bank European Warrants Mar 2008	200,000,000	2007/06/26	2008/03/17	78.00
01769	UBS AG – China Mobile European Warrants Jan 2008 A	200,000,000	2007/06/26	2008/01/28	90.00
01770	UBS AG – China Shenhua European Warrants Mar 2008	200,000,000	2007/06/26	2008/03/17	50.00
01773	UBS AG – Lenovo European Warrants Sep 2008	200,000,000	2007/06/26	2008/09/10	120.00
01774	UBS AG – MTRC European Warrants Sep 2008	200,000,000	2007/06/26	2008/09/10	50.00
01771	UBS AG – HKEx European Warrants Jan 2008	200,000,000	2007/06/26	2008/01/28	100.00
01772	UBS AG – Jiangxi Copper European Warrants Aug 2008	200,000,000	2007/06/26	2008/08/28	50.00
04584 #	UBS AG – HSBC European Warrants Sep 2007	900,000,000	2007/06/26	2007/09/24	301.50
06068 #	UBS AG – BOCL European Warrants Aug 2007	300,000,000	2007/06/26	2007/08/20	18.00
03518 #	Calyon Fin P (G) Ltd. – HSBC European Warrants Oct 2007 A	200,000,000	2007/06/26	2007/10/09	140.00
07728 #	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Sep 2007 C	400,000,000	2007/06/26	2007/09/27	47.20
07609 #	CC Rabobank B.A. – HSBC European Warrants Oct 2007 A	200,000,000	2007/06/26	2007/10/18	82.00
03539 #	Deutsche Bank AG – HSBC European Warrants Aug 2007	200,000,000	2007/06/26	2007/08/06	32.80
02107	ABN AMRO Bank N.V. – China Mobile European Wts Jan 2008 B	88,000,000	2007/06/27	2008/01/14	69.52
02110	ABN AMRO Bank N.V. – China Mobile European Wts Dec 2007 C	88,000,000	2007/06/27	2007/12/31	38.72
02113	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Dec 2007 B	88,000,000	2007/06/27	2007/12/31	54.56
02117	ABN AMRO Bank N.V. – Hutchison European Warrants Dec 2007 C	88,000,000	2007/06/27	2007/12/31	38.72
02118	ABN AMRO Bank N.V. – Hutchison European Warrants Jan 2008	88,000,000	2007/06/27	2008/01/28	31.68
01345	ABN AMRO Bank N.V. – China Life European Warrants Dec 2007 A	200,000,000	2007/06/27	2007/12/31	62.00
01346	ABN AMRO Bank N.V. – HSBC European Warrants Dec 2008	48,000,000	2007/06/27	2008/12/15	28.80
01363	ABN AMRO Bank N.V. – PetroChina European Warrants Nov 2008 B	488,000,000	2007/06/27	2008/11/10	122.00
01376	ABN AMRO Bank N.V. – PetroChina European Warrants Jan 2008	48,000,000	2007/06/27	2008/01/07	36.48
01379	ABN AMRO Bank N.V. – Ping An European Warrants Jan 2008	88,000,000	2007/06/27	2008/01/18	54.56
09791	Citigroup Global Mkt H Inc. – CC Bank European Wts Dec 2007	170,000,000	2007/06/27	2007/12/28	64.60
01792	Deutsche Bank AG – BankComm European Warrants Jan 2008	200,000,000	2007/06/27	2008/01/08	150.00
01793	Deutsche Bank AG – China Life European Warrants Jan 2008 A	400,000,000	2007/06/27	2008/01/14	100.00
01794	Deutsche Bank AG – CM Bank European Warrants Feb 2008	200,000,000	2007/06/27	2008/02/18	68.00
01795	Deutsche Bank AG – ICBC European Warrants Jan 2008 B	200,000,000	2007/06/27	2008/01/14	82.00
01796	Deutsche Bank AG – ICBC European Warrants Feb 2008	200,000,000	2007/06/27	2008/02/04	60.00
09781	Deutsche Bank AG – HSI European Warrants Dec 2007 E	400,000,000	2007/06/27	2007/12/28	100.00
09782	Deutsche Bank AG – HSI European Put Warrants Dec 2007 F	400,000,000	2007/06/27	2007/12/28	100.00
09759	Macquarie Bank Ltd. – Ch Life European Warrants Dec 2007 C	400,000,000	2007/06/27	2007/12/28	100.80
09779	Macquarie Bank Ltd. – Ping An European Warrants Dec 2007	200,000,000	2007/06/27	2007/12/28	101.40

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
09770	Macquarie Bank Ltd. – Ping An European Put Warrants Dec 2007	150,000,000	2007/06/27	2007/12/28	47.40
01332	CC Rabobank B.A. – ICBC European Warrants Feb 2008	120,000,000	2007/06/27	2008/02/18	42.00
01342	CC Rabobank B.A. – Jiangxi Copper European Wts Jan 2008	120,000,000	2007/06/27	2008/01/21	31.20
01799	CC Rabobank B.A. – BOCL European Warrants Feb 2008	120,000,000	2007/06/27	2008/02/18	39.60
01233	CC Rabobank B.A. – HKEx European Warrants Oct 2008	200,000,000	2007/06/27	2008/10/15	50.00
01234	CC Rabobank B.A. – PetroChina European Warrants Jul 2008	200,000,000	2007/06/27	2008/07/28	50.00
01246	CC Rabobank B.A. – PetroChina European Warrants Nov 2008 B	200,000,000	2007/06/27	2008/11/03	50.00
01277	CC Rabobank B.A. – Ping An European Warrants Mar 2008	120,000,000	2007/06/27	2008/03/03	82.80
09824	UBS AG – HSI European Warrants Dec 2007 E	300,000,000	2007/06/27	2007/12/28	76.50
09850	UBS AG – HSI European Warrants Dec 2007 F	300,000,000	2007/06/27	2007/12/28	75.00
01797	UBS AG – HSI European Put Warrants Dec 2007 G	300,000,000	2007/06/27	2007/12/28	75.00
01798	UBS AG – HSI European Put Warrants Dec 2007 H	300,000,000	2007/06/27	2007/12/28	76.50
09421 #	ABN AMRO Bank N.V. – China Life European Warrants Oct 2007 B	188,000,000	2007/06/27	2007/10/29	52.64
07675 #	Deutsche Bank AG – China Mobile European Put Wts Aug 2007	200,000,000	2007/06/27	2007/08/06	10.20
09394 #	Deutsche Bank AG – China Life European Put Warrants Oct 2007	200,000,000	2007/06/27	2007/10/22	16.60
07476 #	Deutsche Bank AG – HSBC European Warrants Nov 2007	300,000,000	2007/06/27	2007/11/08	144.00
02128 #	CC Rabobank B.A. – MTRC European Warrants Dec 2007	200,000,000	2007/06/27	2007/12/12	27.20
09442 #	UBS AG – China Life European Warrants Oct 2007 A	800,000,000	2007/06/27	2007/10/08	156.80
09111	ABN AMRO Bank N.V. – China Life European Warrants Dec 2007 B	268,000,000	2007/06/28	2007/12/31	125.96
02204	ABN AMRO Bank N.V. – China Life European Warrants Jan 2008 A	268,000,000	2007/06/28	2008/01/14	91.12
09143	ABN AMRO Bank N.V. – China Mobile European Wts Dec 2007 D	88,000,000	2007/06/28	2007/12/31	36.96
02208	Deutsche Bank AG – CC Bank European Warrants Feb 2008 B	200,000,000	2007/06/28	2008/02/25	94.00
02209	Deutsche Bank AG – China Life European Warrants Jan 2008 B	400,000,000	2007/06/28	2008/01/28	140.00
02210	Deutsche Bank AG – China Life European Warrants Feb 2008	400,000,000	2007/06/28	2008/02/18	116.00
02211	Deutsche Bank AG – China Mobile European Warrants Feb 2008 D	200,000,000	2007/06/28	2008/02/25	172.00
02213	Deutsche Bank AG – China Mobile European Put Wts Jan 2008	200,000,000	2007/06/28	2008/01/14	146.00
02121	HK Bank – China Mobile European Warrants Jan 2008 A	280,000,000	2007/06/28	2008/01/18	168.00
02127	HK Bank – China Mobile European Warrants Jan 2008 B	280,000,000	2007/06/28	2008/01/18	123.20
02130	HK Bank – PetroChina European Warrants Jan 2008 B	280,000,000	2007/06/28	2008/01/18	210.00
02133	HK Bank – PetroChina European Warrants Jan 2008 C	280,000,000	2007/06/28	2008/01/18	100.80
09388	KBC Fin Products Int'l Ltd. – HSCEI European Wts Dec 2007 D	400,000,000	2007/06/28	2007/12/28	100.00
09336	KBC Fin Products Int'l Ltd. – HSCEI European Wts Dec 2007 C	400,000,000	2007/06/28	2007/12/28	100.00
09404	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Dec 2007 F	400,000,000	2007/06/28	2007/12/28	100.00
09391	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Dec 2007 E	400,000,000	2007/06/28	2007/12/28	100.00
09443	KBC Fin Products Int'l Ltd. – HSI European Wts Dec 2007 B	400,000,000	2007/06/28	2007/12/28	100.00
09411	KBC Fin Products Int'l Ltd. – HSI European Wts Dec 2007 A	400,000,000	2007/06/28	2007/12/28	100.00
09524	KBC Fin Products Int'l Ltd. – HSI European Wts Dec 2007 C	400,000,000	2007/06/28	2007/12/28	100.00
09557	KBC Fin Products Int'l Ltd. – HSI European Wts Dec 2007 D	400,000,000	2007/06/28	2007/12/28	100.00
09574	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Dec 2007 E	400,000,000	2007/06/28	2007/12/28	100.00
09580	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Dec 2007 F	400,000,000	2007/06/28	2007/12/28	100.00
09664	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Dec 2007 B	250,000,000	2007/06/28	2007/12/28	112.00
09671	Lehman Brothers Holdings Inc. – Lenovo Euro Wts Dec 2007 B	150,000,000	2007/06/28	2007/12/28	90.15
09672	Lehman Brothers Holdings Inc. – ICBC European Wts Dec 2007 B	300,000,000	2007/06/28	2007/12/28	75.30
09673	Lehman Brothers Holdings Inc. – Ch Comm Cons Eur Wt Dec 07 B	100,000,000	2007/06/28	2007/12/28	108.80

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09693	Lehman Brothers Holdings Inc. – China Coal Euro Wts Dec 2007	50,000,000	2007/06/28	2007/12/28	91.15
09750	Lehman Brothers Holdings Inc. – PICC European Wts Dec 2007	125,000,000	2007/06/28	2007/12/28	140.00
09751	Lehman Brothers Holdings Inc. – China Life Euro Wts Dec 2007	300,000,000	2007/06/28	2007/12/28	98.40
09760	Lehman Brothers Holdings Inc. – PetroChina Eur Wt Dec 2007 B	150,000,000	2007/06/28	2007/12/28	76.35
09609	Lehman Brothers Holdings Inc. – Wharf European Wts Dec 2007	300,000,000	2007/06/28	2007/12/28	75.00
09660	Lehman Brothers Holdings Inc. – CITIC Pac Eur Wts Dec 2007 B	250,000,000	2007/06/28	2007/12/28	79.50
09661	Lehman Brothers Holdings Inc. – CITIC Pac Eu Put Wt Dec 2007	250,000,000	2007/06/28	2007/12/28	65.00
09662	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Dec 2007 B	200,000,000	2007/06/28	2007/12/28	85.60
02159	Macquarie Bank Ltd. – CC Bank European Put Warrants Dec 2007	200,000,000	2007/06/28	2007/12/28	59.00
02161	Macquarie Bank Ltd. – Sinopec Corp European Put Wts Dec 2007	200,000,000	2007/06/28	2007/12/28	99.20
02162	Macquarie Bank Ltd. – CNOOC European Put Warrants Dec 2007 D	200,000,000	2007/06/28	2007/12/28	104.80
02173	Macquarie Bank Ltd. – Hutchison European Put Wts Dec 2007	200,000,000	2007/06/28	2007/12/28	51.20
02177	Macquarie Bank Ltd. – PetroChina European Put Wts Dec 2007	200,000,000	2007/06/28	2007/12/28	133.00
02154	Macquarie Bank Ltd. – CC Bank European Warrants Dec 2007 B	200,000,000	2007/06/28	2007/12/28	50.20
02155	Macquarie Bank Ltd. – Sinopec Corp European Wts Dec 2007 C	200,000,000	2007/06/28	2007/12/28	118.00
02156	Macquarie Bank Ltd. – ICBC European Warrants Dec 2007	388,000,000	2007/06/28	2007/12/28	105.54
02157	Macquarie Bank Ltd. – PetroChina European Wts Dec 2007 B	200,000,000	2007/06/28	2007/12/28	115.60
02149	Macquarie Bank Ltd. – China Mobile European Wts Dec 2007 B	388,000,000	2007/06/28	2007/12/28	230.08
02150	Macquarie Bank Ltd. – CITIC Pacific European Wts Dec 2007 B	200,000,000	2007/06/28	2007/12/28	51.40
02152	Macquarie Bank Ltd. – CNOOC European Warrants Dec 2007 C	200,000,000	2007/06/28	2007/12/28	110.20
02134	Macquarie Bank Ltd. – Cheung Kong European Warrants Dec 2007	200,000,000	2007/06/28	2007/12/28	133.80
02141	Macquarie Bank Ltd. – Wharf European Warrants Jan 2008	200,000,000	2007/06/28	2008/01/30	52.80
02145	Macquarie Bank Ltd. – HSBC European Warrants Dec 2007	388,000,000	2007/06/28	2007/12/28	113.68
02147	Macquarie Bank Ltd. – SHK Ppt European Warrants Dec 2007	200,000,000	2007/06/28	2007/12/28	84.20
02205	Macquarie Bank Ltd. – HKEx European Warrants Mar 2008	388,000,000	2007/06/28	2008/03/28	100.88
09581	Macquarie Bank Ltd. – HKEx European Warrants Dec 2007 B	150,000,000	2007/06/28	2007/12/28	167.10
02206	Macquarie Bank Ltd. – Lenovo European Warrants Sep 2009	388,000,000	2007/06/28	2009/09/29	99.33
09582	Macquarie Bank Ltd. – Lenovo European Warrants Dec 2007 B	99,000,000	2007/06/28	2007/12/28	81.58
09590	Macquarie Bank Ltd. – HKEx European Put Warrants Dec 2007	120,000,000	2007/06/28	2007/12/28	99.24
09595	Macquarie Bank Ltd. – HSCEI European Warrants Dec 2007 D	288,000,000	2007/06/28	2007/12/28	72.00
09608	Macquarie Bank Ltd. – HSCEI European Put Warrants Dec 2007 E	288,000,000	2007/06/28	2007/12/28	72.86
09591	Macquarie Bank Ltd. – HSI European Warrants Dec 2007 C	388,000,000	2007/06/28	2007/12/28	99.33
09597	Macquarie Bank Ltd. – HSI European Put Warrants Dec 2007 D	388,000,000	2007/06/28	2007/12/28	97.39
02178	SGA Societe Generale Acceptance N.V. – CCB Euro Wts Jan 2008	200,000,000	2007/06/28	2008/01/14	118.00
02179	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Oct 07 D	500,000,000	2007/06/28	2007/10/29	109.50
02180	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Dec 07 C	500,000,000	2007/06/28	2007/12/17	132.50
02181	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Jan 2008	100,000,000	2007/06/28	2008/01/14	97.00
02182	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Jan 2008	70,000,000	2007/06/28	2008/01/14	55.30
02183	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jan 2008 B	150,000,000	2007/06/28	2008/01/14	54.75
02184	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Jan 2008	100,000,000	2007/06/28	2008/01/14	124.00
02185	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Feb 2008	100,000,000	2007/06/28	2008/02/04	113.00
02186	UBS AG – BankComm European Warrants Aug 2009	300,000,000	2007/06/28	2009/08/28	75.00
02187	UBS AG – China Life European Warrants Mar 2008 A	300,000,000	2007/06/28	2008/03/31	81.00
02189	UBS AG – China Life European Warrants Mar 2008 B	300,000,000	2007/06/28	2008/03/31	75.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
02191	UBS AG – China Mobile European Warrants Jan 2008 B	300,000,000	2007/06/28	2008/01/21	135.00
02192	UBS AG – Sinopec Corp European Warrants Mar 2008 B	300,000,000	2007/06/28	2008/03/31	201.00
02201	UBS AG – CNOOC European Warrants Mar 2008	300,000,000	2007/06/28	2008/03/31	219.00
09708 #	BNP Paribas Arbit Issu B.V. – CITIC Bank Euro Wts Oct 2007	70,000,000	2007/06/28	2007/10/29	10.92
09199 #	Deutsche Bank AG – BOCL European Warrants Sep 2007	200,000,000	2007/06/28	2007/09/14	30.40
09032 #	Deutsche Bank AG – China Life European Warrants Dec 2007 B	400,000,000	2007/06/28	2007/12/28	152.00
04925 #	Deutsche Bank AG – China Mobile European Put Wts Oct 2007 A	250,000,000	2007/06/28	2007/10/09	10.00
02427 #	Deutsche Bank AG – HSI European Put Warrants Nov 2007 C	400,000,000	2007/06/28	2007/11/29	44.00
02287 #	KBC Fin Products Int'l Ltd. – HSBC European Wts Oct 2007 C	310,000,000	2007/06/28	2007/10/05	198.40
03556 #	KBC Fin Products Int'l Ltd. – China Life Euro Wts Oct 2007 A	865,000,000	2007/06/28	2007/10/15	199.82
02455 #	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Dec 2007 A	120,000,000	2007/06/28	2007/12/03	99.60
09469 #	UBS AG – China Life European Warrants Oct 2007 B	800,000,000	2007/06/28	2007/10/08	148.80
04505 #	UBS AG – China Life European Put Warrants Aug 2007	800,000,000	2007/06/28	2007/08/13	76.80
07671 #	UBS AG – China Mobile European Warrants Aug 2007 B	300,000,000	2007/06/28	2007/08/06	84.00
02430	Barclays Bank plc – A50 China European Warrants Feb 2008	200,000,000	2007/06/29	2008/02/25	53.00
02433	BNP Paribas Arbit Issu B.V. – MTRC European Wts Mar 2008	100,000,000	2007/06/29	2008/03/10	25.00
02250	Calyon Fin P (G) Ltd. – China Life European Wts Jan 2008	200,000,000	2007/06/29	2008/01/29	50.60
02254	Calyon Fin P (G) Ltd. – China Mobile European Wts Apr 2008	200,000,000	2007/06/29	2008/04/01	160.40
02255	Calyon Fin P (G) Ltd. – CC Bank European Warrants Feb 2008	100,000,000	2007/06/29	2008/02/04	50.00
02278	Credit Suisse – CC Bank European Warrants Jan 2008 B	100,000,000	2007/06/29	2008/01/25	70.00
02282	Credit Suisse – China Life European Warrants Feb 2008 B	100,000,000	2007/06/29	2008/02/04	25.00
02288	Credit Suisse – PetroChina European Warrants Jan 2008 B	100,000,000	2007/06/29	2008/01/08	90.00
02298	Credit Suisse – PetroChina European Warrants Jan 2008 C	100,000,000	2007/06/29	2008/01/15	43.00
09825	Deutsche Bank AG – China Mobile European Warrants Nov 2007	200,000,000	2007/06/29	2007/11/28	134.00
09792	Goldman Sachs SP (Asia) – PetroChina European Wts Dec 2007 B	138,000,000	2007/06/29	2007/12/31	49.68
09786	Goldman Sachs SP (Asia) – CC Bank European Warrants Dec 2007	180,000,000	2007/06/29	2007/12/31	48.60
09788	Goldman Sachs SP (Asia) – China Mobile Euro Wts Dec 2007 C	80,000,000	2007/06/29	2007/12/31	50.40
09784	Goldman Sachs SP (Asia) – China Life European Wts Oct 2007	350,000,000	2007/06/29	2007/10/02	52.50
02277	Goldman Sachs SP (Asia) – China Life European Wts Feb 2008	208,000,000	2007/06/29	2008/02/25	52.00
02274	Goldman Sachs SP (Asia) – A50 China European Wts Aug 2008	188,000,000	2007/06/29	2008/08/25	50.76
02434	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jan 2008 A	448,000,000	2007/06/29	2008/01/02	147.84
09839	KBC Fin Products Int'l Ltd. – China Life Euro Wts Oct 2007 C	1,000,000,000	2007/06/29	2007/10/03	160.00
02435	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jan 2008 B	480,000,000	2007/06/29	2008/01/02	148.80
02446	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jan 2008 C	600,000,000	2007/06/29	2008/01/02	150.00
02447	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jan 2008	168,000,000	2007/06/29	2008/01/07	95.76
02220	Macquarie Bank Ltd. – China Mobile European Wts Jun 2009	500,000,000	2007/06/29	2009/06/29	125.00
02221	Macquarie Bank Ltd. – PetroChina European Warrants Jul 2008	400,000,000	2007/06/29	2008/07/30	101.20
09764	Macquarie Bank Ltd. – Ch Life European Warrants Dec 2007 D	388,000,000	2007/06/29	2007/12/28	98.94
02215	Macquarie Bank Ltd. – CM Bank European Warrants Feb 2008	388,000,000	2007/06/29	2008/02/28	98.16
09778	Macquarie Bank Ltd. – China Life European Put Wts Dec 2007	288,000,000	2007/06/29	2007/12/28	78.05
02218	Macquarie Bank Ltd. – CM Bank European Put Warrants Feb 2008	388,000,000	2007/06/29	2008/02/28	98.55
09793	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Oct 2007 G	300,000,000	2007/06/29	2007/10/30	201.00
09799	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Nov 2007 B	300,000,000	2007/06/29	2007/11/28	210.00
02256	SGA Societe Generale Acceptance N.V. – CMob Eur Wts Jan 2008	300,000,000	2007/06/29	2008/01/07	192.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
02263	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Jan 08	300,000,000	2007/06/29	2008/01/07	252.00
02401	UBS AG – China Life European Warrants Mar 2008 C	300,000,000	2007/06/29	2008/03/31	75.00
02412	UBS AG – CITIC Pacific European Warrants Feb 2008	300,000,000	2007/06/29	2008/02/18	108.00
02418	UBS AG – PICC European Warrants Mar 2008	300,000,000	2007/06/29	2008/03/31	216.00
02429	UBS AG – Ping An European Warrants Mar 2008	300,000,000	2007/06/29	2008/03/31	132.00
09841	UBS AG – HSI European Warrants Dec 2007 I	300,000,000	2007/06/29	2007/12/28	75.00
09871	UBS AG – HSI European Put Warrants Dec 2007 J	300,000,000	2007/06/29	2007/12/28	75.00
07743 #	CC Rabobank B.A. – Foxconn European Warrants Oct 2007	100,000,000	2007/06/29	2007/10/09	19.70
03245 #	CC Rabobank B.A. – Maanshan Iron European Warrants Jun 2008	180,000,000	2007/06/29	2008/06/18	25.02
07566 #	UBS AG – SMIC European Warrants Dec 2007	400,000,000	2007/06/29	2007/12/17	27.60
Total					105,454.73

Further issue

Main Board Debt Securities

Debt Securities Trading Statistics

		Turnover value	
		Exchange fund notes (HK\$ mil.)	Market total (HK\$ mil.)
2006	Q2	–	1.37
	Q3	–	2.55
	Q4	–	1.65
2007	Q1	–	3.54
	Q2	–	0.84

Debt Securities Nominal Value

		No. of issues	Nominal value (HK\$ mil.)
2006	Q2	174	423,962.36
	Q3	173	425,875.43
	Q4	180	435,470.23
2007	Q1	178	433,125.66
	Q2	175	420,525.54

New Listing Statistics – Debt Securities

		No. of newly listed debt securities	Amount raised (HK\$ mil.)
2006	Q2	15	13,752.98
	Q3	9	13,323.62
	Q4	12	20,124.21
2007	Q1	6	9,325.99
	Q2	7	21,630.18

Main Board Debt Securities

Newly Listed Debt Securities

for 2nd quarter 2007

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$ mil.)
01516	Standard Chartered Bank (HK) Floating Rate Subord Notes 2017	USD300,000,000	2007/04/13	2017/04/13	2,334.88
01518	China Petroleum & Chemical Corp Zero Coupon Conv Bonds 2014	HKD11,700,000,000	2007/04/25	2014/04/24	11,700.00
04164	Hong Kong Monetary Authority 3.90% Exchange Fund Notes 2009	HKD1,200,000,000	2007/05/18	2009/05/18	1,200.94
04165	Hong Kong Monetary Authority 4.04% Exchange Fund Notes 2014	HKD600,000,000	2007/05/31	2014/05/30	588.72
01517	New World China Land Fin Ltd Zero Coupon Gua Conv Bonds 2012	RMB2,500,000,000	2007/06/12	2012/06/11	2,538.58
04138 #	Hong Kong Monetary Authority 3.33% Exchange Fund Notes 2010	HKD1,200,000,000	2007/06/18	2010/06/14	1,159.80
04167	Hong Kong Monetary Authority 4.85% Exchange Fund Notes 2017	HKD800,000,000	2007/06/27	2017/06/27	808.24
04166	Hong Kong Monetary Authority 4.53% Exchange Fund Notes 2012	HKD1,000,000,000	2007/06/20	2012/06/18	994.40
01517 #	New World China Land Fin Ltd Zero Coupon Gua Conv Bonds 2012	RMB300,000,000	2007/06/28	2012/06/11	304.63
					21,630.18

Further issue

Main Board Unit Trusts and Mutual Funds

Unit Trusts and Mutual Funds Trading Statistics

		Real Estate				
		Exchange Traded	Investment			
		Fund (ETF)	Trusts (REITs)	Others	Total	% of market total
		(HK\$ mil.)	(HK\$ mil.)	(HK\$ mil.)	(HK\$ mil.)	(HK\$ mil.)
2006	Q2	16,144.95	14,665.27	–	30,810.22	1.54
	Q3	11,032.74	8,629.10	–	19,661.83	1.16
	Q4	17,060.73	9,254.24	–	26,314.97	0.97
2007	Q1	31,096.91	13,303.84	–	44,400.75	1.36
	Q2	35,370.10	10,725.14	–	46,095.24	1.20

Notes: Include turnover values in HKD only.

Unit Trusts and Mutual Funds Market Value

		Real Estate							
		Exchange		Investment					
		Traded Funds		Trusts					
		No. of	(ETF)	No. of	(REITs)	No. of	Others	No. of	Total
		issues	(HK\$ mil.)	issues	(HK\$ mil.)	issues	(HK\$ mil.)	issues	(HK\$ mil.)
2006	Q2	8	63,150.09	4	48,986.55	2	19.19	14	112,155.84
	Q3	8	69,999.80	4	50,956.33	1	–	13	120,956.12
	Q4	9	73,484.31	5	53,057.24	1	–	15	126,541.55
2007	Q1	9	74,975.96	6	69,501.49	1	–	16	144,477.45
	Q2	16	81,938.16	7	68,468.86	1	–	24	150,407.02

New Listing Unit Trust and Mutual Funds Statistics

		No. of newly listed	Funds raised
		unit trust and mutual funds	(HK\$ mil.)
2006	Q2	1	6,294.52
	Q3	–	–
	Q4	2	2,717.96
2007	Q1	1	2,329.69
	Q2	8	2,245.19

Main Board Unit Trusts and Mutual Funds

Newly Listed Unit Trust and Mutual Funds

for 2nd quarter 2007

Code	Unit trust and Mutual funds	Fund manager	Issue price (HK\$)	Amount raised (HK\$ mil)	Listing date
02812	Lyxor ETF MSCI World	Lyxor International Asset Managemnt	n.a.	n.a.	2007/04/18
02815	Lyxor ETF MSCI AC Asia-Pacific ex Japan	Lyxor International Asset Managemnt	n.a.	n.a.	2007/04/18
02809	Lyxor ETF Commodities CRB (Reuters/Jefferies CRB Index)	Lyxor International Asset Managemnt	n.a.	n.a.	2007/04/26
02810	Lyxor ETF MSCI India	Lyxor International Asset Managemnt	n.a.	n.a.	2007/04/26
02813	Lyxor ETF MSCI Korea	Lyxor International Asset Managemnt	n.a.	n.a.	2007/04/26
02826	Lyxor ETF NASDAQ-100	Lyxor International Asset Managemnt	n.a.	n.a.	2007/04/26
02831	Lyxor ETF Russia (DJ RUSINDEX TITANS 10)	Lyxor International Asset Managemnt	n.a.	n.a.	2007/05/21
00625	RREEF China Commercial Trust	RREEF China REIT Management Ltd.	5.150	2,245.19	2007/06/22

Main Board Callable Bull/Bear Contracts

Callable Bull/Bear Contracts Trading Statistics

		Number	Market value (HK\$ mil.)	Turnover value (HK\$ mil.)
2006	Q2	11	928.23	204.22
	Q3	35	2,001.51	5,696.94
	Q4	24	1,782.10	5,434.17
2007	Q1	41	2,510.75	4,887.08
	Q2	37	2,476.60	5,381.01

Note: Callable Bull/Bear Contracts commenced trading on 12 June 2006.

New Listings Callable Bull/Bear Contracts Statistics

		No. of newly listed CBBC	Amount raised (HK\$ mil.)
2006	Q2	11	896.80
	Q3	29	1,218.55
	Q4	43	1,963.02
2007	Q1	45	2,000.20
	Q2	29	1,367.20

Note: Callable Bull/Bear Contracts commenced trading on 12 June 2006.

Main Board Callable Bull/Bear Contracts

Newly Listed Callable Bull/Bear Contracts

for 2nd quarter 2007

Code	Callable Bull/Bear Contracts	No. of		Amount raised	
		issue (units)	Listing date	Expiry	(HK\$ mil.)
06326	UBS AG – HSCEI R Bull CBBC Oct 2007 A	150,000,000	2007/04/17	2007/10/30	52.50
06327	UBS AG – HSCEI R Bull CBBC Oct 2007 B	150,000,000	2007/04/17	2007/10/30	37.50
06328	UBS AG – HSI R Bull CBBC Oct 2007 A	200,000,000	2007/04/17	2007/10/30	60.00
06329	Deutsche Bank AG – HSI R Bull CBBC Oct 2007 B	200,000,000	2007/04/23	2007/10/30	50.00
06330	ABN AMRO Bank N.V. – HSI R Bear CBBC Jan 2008 A	100,000,000	2007/05/09	2008/01/30	25.60
06331	ABN AMRO Bank N.V. – HSI R Bear CBBC Jan 2008 B	100,000,000	2007/05/09	2008/01/30	28.00
06336	UBS AG – HSI R Bull CBBC Jan 2008 B	200,000,000	2007/05/10	2008/01/30	50.00
06332	UBS AG – HSI R Bear CBBC Jan 2008 A	200,000,000	2007/05/10	2008/01/30	50.00
06337	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jan 2008 A	100,000,000	2007/05/21	2008/01/30	49.10
06335	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2008 C	100,000,000	2007/05/21	2008/01/30	50.80
06333	UBS AG – HSCEI R Bear CBBC Jan 2008 A	150,000,000	2007/05/21	2008/01/30	60.00
06334	UBS AG – HSI R Bear CBBC Jan 2008 C	200,000,000	2007/05/21	2008/01/30	70.00
06338	UBS AG – HSI R Bear CBBC Jan 2008 D	200,000,000	2007/06/08	2008/01/30	50.00
06339	UBS AG – HSI R Bear CBBC Jan 2008 E	200,000,000	2007/06/08	2008/01/30	68.00
06341	UBS AG – HSCEI R Bull CBBC Feb 2008 A	150,000,000	2007/06/26	2008/02/28	52.50
06342	UBS AG – HSCEI R Bull CBBC Feb 2008 B	150,000,000	2007/06/26	2008/02/28	37.50
06345	UBS AG – HSCEI R Bear CBBC Feb 2008 C	150,000,000	2007/06/26	2008/02/28	52.50
06346	UBS AG – HSCEI R Bear CBBC Feb 2008 D	150,000,000	2007/06/26	2008/02/28	67.50
06340	UBS AG – HSI R Bull CBBC Feb 2008 A	200,000,000	2007/06/26	2008/02/28	50.00
06344	UBS AG – HSI R Bear CBBC Feb 2008 B	200,000,000	2007/06/26	2008/02/28	70.00
06343	UBS AG – HSCEI R Bear CBBC Feb 2008 E	150,000,000	2007/06/27	2008/02/28	67.50
06347	UBS AG – HSI R Bear CBBC Feb 2008 C	200,000,000	2007/06/27	2008/02/28	70.00
06349	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jan 2008 B	100,000,000	2007/06/28	2008/01/30	25.90
06348	ABN AMRO Bank N.V. – HSI R Bear CBBC Jan 2008 D	100,000,000	2007/06/28	2008/01/30	26.30
06350	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 A	100,000,000	2007/06/29	2008/07/30	40.40
06352	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 B	100,000,000	2007/06/29	2008/07/30	25.80
06353	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 C	100,000,000	2007/06/29	2008/07/30	25.60
06351	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 A	100,000,000	2007/06/29	2008/07/30	28.40
06354	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 B	100,000,000	2007/06/29	2008/07/30	25.80
Total					1,367.20

Main Board ELI & Trading Only Stocks

Equity Linked Instrument Trading Statistics

		No. of issues	Turnover value (HK\$ mil.)
2006	Q2	–	–
	Q3	–	–
	Q4	–	–
2007	Q1	–	–
	Q2	–	–

NASDAQ Stocks

		No. of issues	Turnover value (HK\$ mil.)
2006	Q2	7	1.48
	Q3	7	6.00
	Q4	7	4.35
2007	Q1	7	2.88
	Q2	7	5.07

iShares

		No. of issues	Turnover value (HK\$ mil.)
2006	Q2	2	0.01
	Q3	2	0.00
	Q4	2	0.00
2007	Q1	2	0.00
	Q2	2	0.00

GEM Equities

Equity Turnover – GEM

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2006	Q2	13,130.34	11,464.33	230,657
	Q3	11,928.67	8,747.10	234,288
	Q4	13,275.64	10,793.14	257,814
2007	Q1	33,726.77	19,053.88	435,944
	Q2	77,226.99	52,484.46	1,020,884

Equity Trading Statistics – GEM

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2006	Q2	59	194.31	49,703
	Q3	65	134.57	37,335
	Q4	61	176.94	41,864
2007	Q1	62	307.32	43,707
	Q2	59	889.57	51,411

20 Most Advanced GEM Stocks

for 2nd quarter 2007

Rank	Code	Stock	Closing price		% up
			End of Jun 2007	End of Mar 2007	
1	08063	TRASY GOLD EX	0.248	0.013	1,807.69
2	08046	TIGER TECH	1.370	0.143	858.04
3	08071	GLORY FUT-1500	2.230	0.360	519.44
4	08043	ERA INFO&ENTER	0.570	0.101	464.36
5	08128	IIN INT'L	0.320	0.058	451.72
6	08186	MEDICAL CHI	0.630	0.120	425.00
7	08182	ENVIRO ENERGY	2.700	0.570 A	373.68
8	08085	NCM HOLDINGS	1.160	0.250	364.00
9	08153	CCCTV GROUP	1.420	0.320	343.75
10	08137	JESSICA	0.400	0.095	321.05
11	08239	MP LOGISTICS	1.260	0.300	320.00
12	08273	ZJ PROSPECT	3.100	0.750	313.33
13	08192	GS ENGINEERING	0.770	0.190	305.26
14	08086	EPRO	0.440	0.120	266.67
15	08171	QUASAR COMM TEC	0.510	0.140	264.29
16	08258	NW INDUSTRY	0.340	0.098	246.94
17	08166	LINEFAN TECH	0.320	0.095	236.84
18	08111	SOLUTECK	0.275	0.089	208.99
19	08015	QIANLONG TECH	0.950	0.320	196.88
20	08076	SING LEE	0.395	0.137	188.32

A Adjusted

GEM Equities

20 Most Declined GEM Stocks

for 2nd quarter 2007

Rank	Code	Stock	Closing price		% down
			End of Jun 2007	End of Mar 2007	
1	08079	B.A.L. HOLD	0.335	0.650	-48.46
2	08120	CHINA MEDICAL	0.500	0.750	-33.33
3	08276	SUNSHINE	1.290	1.880	-31.38
4	08212	APTUS HOLDINGS	0.700	0.940	-25.53
5	08287	SAMPLE TECH	13.200	17.100	-22.81
6	08173	INTELLI-MEDIA	0.229	0.290	-21.03
7	08196	LAUNCH TECH	1.990	2.500	-20.40
8	08206	CHINA CYBERPORT	2.680	3.330	-19.52
9	08228	VERTEX GROUP	0.510	0.630	-19.05
10	08143	HUA XIA HEALTH	0.420	0.500	-16.00
11	08175	KANHAN TECH	0.240	0.275	-12.73
12	08243	DAHE MEDIA	0.880	1.000	-12.00
13	08299	ESPCO	0.650	0.720	-9.72
14	08042	KO YO GROUP	0.560	0.600	-6.67
15	08090	EVI EDUCATION	0.200	0.214	-6.54
16	08075	ROJAM	0.166	0.170	-2.35
17	08205	JIAODA WITHUB	0.440	0.450	-2.22
18	08047	UB HOLDINGS	0.440	0.450	-2.22
19	08007	DIGITALHONGKONG	1.100	1.120	-1.79
20	08141	INSPUR INT'L	0.650	0.660	-1.52

GEM Equities

20 Most Active GEM Stocks by Value

for 2nd quarter 2007

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	08089	PROACTIVE TECH	6,443.20	12.28
2	08178	XTEAM SOFTWARE	3,553.53	6.77
3	08138	TOWN HEALTH	2,725.89	5.19
4	08117	CHINA P RES	2,488.79	4.74
5	08011	KANSTAR ENPAPER	1,856.60	3.54
6	08276	SUNSHINE	1,742.43	3.32
7	08002	PHOENIX TV	1,617.71	3.08
8	08239	MP LOGISTICS	1,535.32	2.93
9	08063	TRASY GOLD EX	1,243.84	2.37
10	08161	CHINALOTSYNERGY	1,234.84	2.35
11	08116	NEOLINK CYBER	1,211.97	2.31
12	08158	BM INTELLIGENCE	1,114.50	2.12
13	08128	IIN INT'L	1,054.29	2.01
14	08202	INNO-TECH HOLD	1,040.83	1.98
15	08143	HUA XIA HEALTH	905.89	1.73
16	08199	WEIGAO GROUP	903.56	1.72
17	08112	DETEAM CO LTD	873.95	1.67
18	08069	TONG REN TANG	836.07	1.59
19	08046	TIGER TECH	821.31	1.56
20	08070	ZHONGYU GAS	708.89	1.35
Total			33,913.40	64.62

GEM Equities

20 Most Active GEM Stock by Shares

for 2nd quarter 2007

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	08128	IIN INT'L	6,754.16	8.75
2	08178	XTEAM SOFTWARE	6,074.70	7.87
3	08063	TRASY GOLD EX	5,565.65	7.21
4	08117	CHINA P RES	5,229.07	6.77
5	08011	KANSTAR ENPAPER	4,242.47	5.49
6	08138	TOWN HEALTH	3,422.35	4.43
7	08172	GOLIFE CONCEPTS	2,806.99	3.63
8	08090	EVI EDUCATION	2,344.24	3.04
9	08239	MP LOGISTICS	2,113.69	2.74
10	08143	HUA XIA HEALTH	1,620.56	2.10
11	08116	NEOLINK CYBER	1,545.78	2.00
12	08250	CORE HEALTHCARE	1,155.43	1.50
13	08186	MEDICAL CHI	1,141.79	1.48
14	08046	TIGER TECH	1,135.84	1.47
15	08006	CHINA.COM	1,121.03	1.45
16	08202	INNO-TECH HOLD	1,109.58	1.44
17	08276	SUNSHINE	1,015.54	1.32
18	08002	PHOENIX TV	983.81	1.27
19	08088	TECHPACIFIC CAP	962.55	1.25
20	08157	CAPINFO	931.28	1.21
Total			51,276.49	66.40

Market Capitalisation of Listed Companies for GEM

as at the quarter end

		HK\$ mil.
2006	Q2	82,030.68
	Q3	77,829.34
	Q4	88,885.43
2007	Q1	108,727.59
	Q2	150,189.65

GEM Equities

50 Leading Companies by Market Capitalisation – GEM

as at the 2nd quarter end 2007

Rank	Code	Company	Market capitalisation (HK\$ mil.)	% of market total
1	08002	Phoenix Satellite Television Holdings Ltd.	9,247.49	6.16
2	08222	CK Life Sciences Int'l., (Holdings) Inc.	7,304.42	4.86
3	08180	Golden Meditech Co. Ltd.	6,834.79	4.55
4	08161	China LotSynergy Holdings Ltd.	6,625.12	4.41
5	08282	TOM Online Inc.	5,963.52	3.97
6	08199	Shandong Weigao Group Medical Polymer Co. Ltd. – H Shares	5,586.24	3.72
7	08089	Proactive Technology Holdings Ltd.	5,567.78	3.71
8	08279	AGTech Holdings Ltd.	5,283.16	3.52
9	08138	Town Health International Holdings Co. Ltd.	3,844.90	2.56
10	08271	Global Digital Creations Holdings Ltd.	3,474.94	2.31
11	08277	Wumart Stores, Inc. – H Shares	3,448.71	2.30
12	08117	China Primary Resources Holdings Ltd.	3,203.18	2.13
13	08276	Century Sunshine Ecological Technology Holdings Ltd.	2,963.16	1.97
14	08178	Xteam Software International Ltd.	2,703.91	1.80
15	08052	Convenience Retail Asia Ltd.	2,621.72	1.75
16	08006	China.com Inc.	2,408.44	1.60
17	08182	Enviro Energy International Holdings Ltd.	2,403.96	1.60
18	08008	Sunevision Holdings Ltd.	2,295.58	1.53
19	08239	MP Logistics International Holdings Ltd.	2,268.00	1.51
20	08070	Zhongyu Gas Holdings Ltd.	2,169.23	1.44
21	08011	Kanstar Environmental Paper Products Holdings Ltd.	1,944.00	1.29
22	08069	Tong Ren Tang Technologies Co. Ltd. – H Shares	1,833.72	1.22
23	08206	China Cyber Port (International) Co. Ltd.	1,810.57	1.21
24	08005	Yuxing InfoTech Holdings Ltd.	1,805.56	1.20
25	08061	AcrossAsia Ltd.	1,671.32	1.11
26	08090	EVI Education Asia Ltd.	1,660.00	1.11
27	08201	China Fire Safety Enterprise Group Holdings Ltd.	1,627.35	1.08
28	08216	Chinasoft International Ltd.	1,571.04	1.05
29	08118	International Entertainment Corporation	1,356.03	0.90
30	08136	Maxitech International Holdings Ltd.	1,296.00	0.86
31	08212	Aptus Holdings Ltd.	1,188.52	0.79
32	08245	Beijing Jingkelong Co. Ltd. – H Shares	1,177.97	0.78
33	08241	Anhui Tianda Oil Pipe Co. Ltd. – H Shares	1,164.61	0.78
34	08108	FAVA International Holdings Ltd.	1,130.63	0.75
35	08088	Techpacific Capital Ltd.	1,057.90	0.70
36	08149	EMER International Group Ltd.	961.45	0.64
37	08122	CASH Financial Services Group Ltd.	954.31	0.64
38	08129	Bio Cassava Technology Holdings Ltd.	953.16	0.63
39	08285	Shenzhen EVOC Intelligent Technology Co. Ltd. – H Shares	921.97	0.61
40	08085	New Chinese Medicine Holdings Ltd.	872.48	0.58
41	08202	Inno-Tech Holdings Ltd.	811.20	0.54
42	08259	Yantai North Andre Juice Co. Ltd. – H Shares	763.89	0.51
43	08112	DeTeam Co. Ltd.	762.39	0.51
44	08143	Hua Xia Healthcare Holdings Ltd.	720.69	0.48
45	08230	Shenzhen Dongjiang Environmental Co. Ltd. – H Shares	713.38	0.47
46	08063	Trasy Gold Ex Ltd.	689.19	0.46
47	08116	Neolink Cyber Technology (Holding) Ltd.	681.91	0.45
48	08120	China Medical and Bio Science Ltd.	676.20	0.45
49	08280	Xinjiang Tianye Water Saving Irrigation System Co Ltd – H Shs	655.78	0.44
50	08156	China Vanguard Group Ltd.	645.89	0.43
Total			120,297.36	80.10
Market Total			150,189.65	100.00

GEM Equities

New Listing Statistics – equities for GEM

		No. of newly listed companies	Funds raised (HK\$ mil.)
2006	Q2	1	130.07
	Q3	1	683.10
	Q4	1	502.71
2007	Q1	–	–
	Q2	–	–

Newly Listed Companies for GEM

for 2nd quarter 2007

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

Withdrawal of Listed Companies – GEM

for 2nd quarter 2007

Code	Company name	Last trading date	Delisted date
08135	Chengdu Top Sci-Tech Co. Ltd. – H Shares	2004/04/16	2007/05/18
08056	Greencool Technology Holdings Ltd.	2005/07/29	2007/05/18
08099	Zhengzhou Gas Co. Ltd. – H Shares	2007/06/28	2007/06/29

Company Name Changes for GEM

for 2nd quarter 2007

Code	Old name	New name	Effective date	Adoption date
08279	MegalInfo Holdings Ltd.	AGTech Holdings Ltd.	2007/02/27	2007/04/02
08155	Capital Publications Ltd.	South China Land Ltd.	2007/03/21	2007/04/12
08129	Q9 Technology Holdings Ltd. *	Bio Cassava Technology Holdings Ltd.	2007/05/08	2007/05/25
08217	CMA Logistics Co., Ltd. – H Shares *	Changan Minsheng APLL Logistics Co., Ltd. – H Shares	2007/06/05	2007/06/05
08182	Sys Solutions Holdings Ltd.	Enviro Energy International Holdings Ltd.	2007/03/23	2007/06/06

* Change of English name only

Change of Chinese name only

GEM Equities

Bonus Issues / Bonus Warrants for GEM

for 2nd quarter 2007

Code	Company	Particulars	Ex-date
08285	Shenzhen EVOC Intelligent Technology Co. Ltd. – H Shares	2 for 10	2007/04/25
08149	EMER International Group Ltd.	1 for 5	2007/04/26
08085	New Chinese Medicine Holdings Ltd.	1 2010 wt for 5	2007/06/20

Share Split / Consolidation for GEM

for 2nd quarter 2007

Code	Company	Particulars	Effective date
08065	Sino Haijing Holdings Ltd.	Consolidation 10 into 1	2007/04/11
08182	Enviro Energy International Holdings Ltd.	Split 1 into 2	2007/04/18
08005	Yuxing InfoTech Holdings Ltd.	Split 1 into 4	2007/06/25

Rights Issues & Open Offers for GEM

for 2nd quarter 2007

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Apr	08065	Sino Haijing Holdings Ltd.	Rts 1 for 2 @\$0.3 (after consolidation 10 into 1)	10.13
Total				10.13

GEM Equities

Placing*

Month	Code	Company	No. of	Placing price	Funds raised	
			new shares placed			(HK\$)
2007						
Mar **	08158	BM INTELLIGENCE	74,200,000	0.218	16.18	
	08079	B.A.L. HOLD	41,800,000	0.330	13.79	
	08271	GDC	120,000,000	0.540	64.80	
	08116	NEOLINK CYBER	135,360,000	0.315	42.64	
	08070	ZHONGYU GAS	265,000,000	0.420	111.30	
Apr	08025	ACR HOLDINGS	91,000,000	0.100	9.10	
	08079	B.A.L. HOLD	69,600,000	0.330	22.97	
	08120	CHINA MEDICAL	100,000,000	0.660	66.00	
	08216	CHINASOFT	32,300,000	1.700	54.91	
	08149	EMER	24,300,000	1.880	45.68	
	08060	GLOBAL LINK	100,000,000	0.106	10.60	
	08071	GLORY FUT-1500	13,566,960	0.490	6.65	
	08143	HUA XIA HEALTH	200,000,000	0.352	70.40	
	08202	INNO-TECH HOLD	100,000,000	0.168	16.80	
	08173	INTELLI-MEDIA	37,310,000	0.268	10.00	
	08123	IFN	350,000,000	0.086	30.10	
	08200	SAU SAN TONG	133,000,000	0.160	21.28	
	08047	UB HOLDINGS	110,000,000	0.470	51.70	
	May	08161	CHINALOTSYNERGY	93,400,000	2.700	252.18
		08112	DETEAM CO LTD	56,900,000	1.500	85.35
		08271	GDC	100,000,000	0.540	54.00
		08271	GDC	100,000,000	1.610	161.00
08143		HUA XIA HEALTH	256,000,000	0.580	148.48	
08128		IIN INT'L	325,600,000	0.095	30.93	
08202		INNO-TECH HOLD	184,884,900	1.100	203.37	
08173		INTELLI-MEDIA	41,360,000	0.299	12.37	
08182		ENVIRO ENERGY	49,995,000	0.800	40.00	
08138		TOWN HEALTH	195,000,000	0.541	105.53	
08021		WLS HOLDINGS	59,000,000	0.200	11.80	
08178		XTEAM SOFTWARE	468,000,000	0.315	147.42	
Jun	08233	CIG PORTS	75,983,543	0.590	44.83	
	08239	MP LOGISTICS	300,000,000	0.311	93.30	
	08116	NEOLINK CYBER	162,000,000	0.910	147.42	
	08069	TONG REN TANG	13,200,000	18.380	242.62	
	08070	ZHONGYU GAS	279,000,000	1.165	325.04	
Total					2,770.53	

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

** Supplementary information update for previous quarters.

Stock Market Indices

Hong Kong Stock Market Indices

Index	End of Jun 2007 Close	End of Mar 2007 Close	Change %
S&P/HKEx LargeCap Index	26123.04	23487.47	+ 11.22%
S&P/HKEx GEM Index	1631.52	1349.71	+ 20.88%
HANG SENG INDEX	21772.73	19800.93	+ 9.96%
SECTORIAL INDICES			
Finance	33435.73	30947.56	+ 8.04%
Utilities	35038.29	36128.40	- 3.02%
Properties	25362.51	23727.42	+ 6.89%
Commerce & Industry	12292.78	10790.81	+ 13.92%
HANG SENG COMPOSITE INDEX	3109.64	2772.38	+ 12.16%
HANG SENG CHINA-AFFILIATED CORPORATIONS INDEX	4131.58	3435.67	+ 20.26%
HANG SENG CHINA ENTERPRISES INDEX	12001.12	9616.21	+ 24.80%

Stock Market Indices

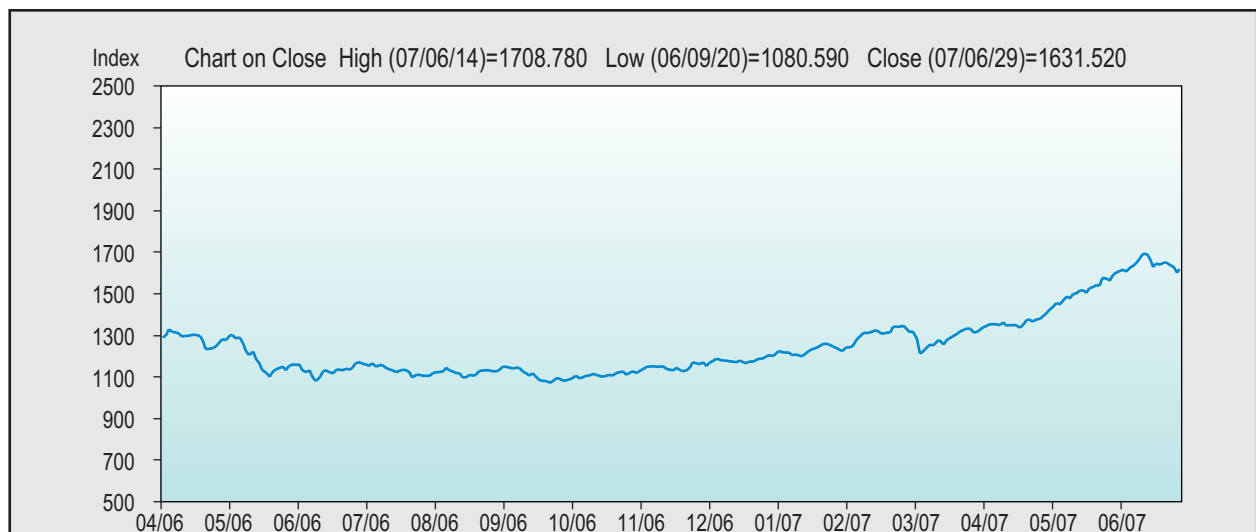
Hang Seng Index (2006/04/03 – 2007/06/29)



S&P/HKEx LargeCap Index (2006/04/03 – 2007/06/29)



S&P/HKEx GEM Index (2006/04/03 – 2007/06/29)



Stock Market Indices

WORLD INDICES

Index	End of June 2007 Close	End of Mar 2007 Close	Change %
HONG KONG			
S&P/HKEx LargeCap Index	26123.04	23487.47	+ 11.22%
Hang Seng Index	21772.73	19800.93	+ 9.96%
AUSTRALIA			
All Ordinaries Index	6310.60	5978.80	+ 5.55%
JAKARTA			
Composite Index	2139.28	1830.92	+ 16.84%
JAPAN			
Nikkei (225)	18138.36	17287.65	+ 4.92%
KOREA			
Composite Index	1743.60	1452.55	+ 20.04%
KUALA LUMPUR			
Composite Index	1354.38	1246.87	+ 8.62%
MANILA			
Composite Index	3665.23	3203.55	+ 14.41%
NEW ZEALAND			
NZSE (50)	4234.29	4107.14	+ 3.10%
SHANGHAI			
A Shares Index	4009.97	3346.35	+ 19.83%
B Shares Index	254.98	177.80	+ 43.41%
SHENZHEN			
A Shares Index	1125.70	861.78	+ 30.62%
B Shares Index	672.20	523.97	+ 28.29%
SINGAPORE			
Straits Times Index	3548.20	3231.24	+ 9.81%
TAIWAN			
Taipei Weighted Stock Index	8883.21	7884.41	+ 12.67%
THAILAND			
SET Index	776.79	673.71	+ 15.30%
NEW YORK			
DJIA	13408.62	12354.35	+ 8.53%
Nasdaq Composite Index	2603.23	2421.64	+ 7.50%
TORONTO			
S&P/TSX Composite Index	13906.57	13165.50	+ 5.63%
GERMANY			
DAX Capital Value Index	5237.97	4633.26	+ 13.05%
LONDON			
FTSE (100)	6607.90	6308.00	+ 4.75%

Derivatives Market – Futures and Options

Contract Volume by Derivatives Products

Derivatives product	Contracts	
	2nd Quarter 2007	2nd Quarter 2006
Hang Seng Index Futures	3,675,745	3,217,583
Hang Seng Index Options	1,874,672	1,011,339
Mini-Hang Seng Index Futures	666,408	526,813
Mini-Hang Seng Index Options	10,391	11,556
H-shares Index Futures	2,052,172	1,339,471
H-shares Index Options	366,539	222,211
Hang Seng China H-Financials Index Futures ¹	2,951	–
FTSE/Xinhua China 25 Index Futures	850	2,191
FTSE/Xinhua China 25 Index Options	410	1,675
Stock Futures	48,615	17,637
Stock Options	8,126,786	3,837,244
Three-month HIBOR Futures	7,976	2,689
One-month HIBOR Futures	45	30
Three-year Exchange Fund Note Futures	0	0
Total	16,833,560	10,190,439

¹ Trading in Hang Seng China H-Financials Index Futures commenced on 16 April 2007.

Open Interest by Derivatives Products

Derivatives product	Contracts	
	2nd Quarter 2007	2nd Quarter 2006
Hang Seng Index Futures	129,596	109,952
Hang Seng Index Options	259,961	213,432
Mini-Hang Seng Index Futures	4,487	3,174
Mini-Hang Seng Index Options	1,085	1,024
H-shares Index Futures	84,591	50,145
H-shares Index Options	124,727	68,200
Hang Seng China H-Financials Index Futures ¹	45	–
FTSE/Xinhua China 25 Index Futures	32	135
FTSE/Xinhua China 25 Index Options	15	145
Stock Futures	5,377	2,559
Stock Options	3,571,810	1,226,767
Three-month HIBOR Futures	9,547	1,476
One-month HIBOR Futures	0	5
Three-year Exchange Fund Note Futures	0	0
Total	4,191,273	1,677,014

¹ Trading in Hang Seng China H-Financials Index Futures commenced on 16 April 2007.

Derivatives Market – Futures and Options

Stock Options Premium by Class

for 2nd Quarter 2007

Options class		Premium (HK\$ mil.)	% of total
CHALCO	ALC	66.97	0.65
BANK OF CHINA	BCL	45.15	0.44
BANKCOMM	BCM	98.71	0.95
BANK OF E ASIA	BEA	14.31	0.14
BOC HONG KONG	BOC	60.41	0.58
CCB	CCB	117.57	1.13
CHINA COMM CONS	CCC	59.08	0.57
CHINA MOBILE	CHT	1,830.33	17.64
CHINA UNICOM	CHU	34.71	0.33
CITIC PACIFIC	CIT	43.22	0.42
CHEUNG KONG	CKH	711.09	6.85
CKI HOLDINGS	CKI	5.08	0.05
CHINA LIFE	CLI	2,125.78	20.48
CLP HOLDINGS	CLP	47.42	0.46
CM BANK	CMB	44.49	0.43
CNOOC	CNC	82.40	0.79
CHINA NETCOM	CNM	32.93	0.32
CATHAY PAC AIR	CPA	12.59	0.12
SINOPEC CORP	CPC	375.91	3.62
CHINA TELECOM	CTC	83.49	0.80
DENWAY MOTORS	DWM	2.90	0.03
ESPRIT HOLDINGS	ESP	16.61	0.16
FIH	FIH	13.73	0.13
HK ELECTRIC	HEH	8.23	0.08
HKEX	HEX	293.87	2.83
HSBC HOLDINGS	HKB	1,739.80	16.77
HK & CHINA GAS	HKG	18.06	0.17
HENDERSON LAND	HLD	68.41	0.66
HUANENG POWER	HNP	28.22	0.27
HANG SENG BANK	HSB	77.41	0.75
HUTCHISON	HWL	916.85	8.84
ICBC	ICB	79.93	0.77
JOHNSON ELEC H	JSE	4.06	0.04
LENOVO GROUP	LEH	3.72	0.04
LI & FUNG	LIF	21.43	0.21
MTR CORPORATION	MTR	32.88	0.32
NEW WORLD DEV	NWD	89.65	0.86
PING AN	PAI	148.74	1.43
PCCW	PCC	2.98	0.03
PETROCHINA	PEC	439.21	4.23
PICC P&C	PIC	22.95	0.22
SHK PPT	SHK	421.25	4.06
SWIRE PACIFIC A	SWA	21.40	0.21
TRACKER FUND	TRF	5.39	0.05
WHARF HOLDINGS	WHL	7.99	0.08
Total		10,377.31	100.00

Derivatives Market – Futures and Options

Stock Options Contract Volume by Class

for 2nd Quarter 2007

Options class		Contract volume	% of total
CHALCO	ALC	37,684	0.46
BANK OF CHINA	BCL	268,948	3.31
BANKCOMM	BCM	205,641	2.53
BANK OF E ASIA	BEA	37,641	0.46
BOC HONG KONG	BOC	110,129	1.36
CCB	CCB	370,350	4.56
CHINA COMM CONS	CCC	86,438	1.06
CHINA MOBILE	CHT	1,110,761	13.67
CHINA UNICOM	CHU	15,565	0.19
CITIC PACIFIC	CIT	25,360	0.31
CHEUNG KONG	CKH	212,186	2.61
CKI HOLDINGS	CKI	5,663	0.07
CHINA LIFE	CLI	1,330,638	16.37
CLP HOLDINGS	CLP	32,139	0.40
CM BANK	CMB	91,647	1.13
CNOOC	CNC	171,382	2.11
CHINA NETCOM	CNM	45,177	0.56
CATHAY PAC AIR	CPA	14,289	0.18
SINOPEC CORP	CPC	296,228	3.65
CHINA TELECOM	CTC	149,731	1.84
DENWAY MOTORS	DWM	6,610	0.08
ESPRIT HOLDINGS	ESP	44,514	0.55
FIH	FIH	22,566	0.28
HK ELECTRIC	HEH	17,742	0.22
HKEX	HEX	176,568	2.17
HSBC HOLDINGS	HKB	1,420,931	17.48
HK & CHINA GAS	HKG	25,297	0.31
HENDERSON LAND	HLD	36,499	0.45
HUANENG POWER	HNP	28,783	0.35
HANG SENG BANK	HSB	197,463	2.43
HUTCHISON	HWL	334,170	4.11
ICBC	ICB	334,191	4.11
JOHNSON ELEC H	JSE	37,037	0.46
LENOVO GROUP	LEH	8,210	0.10
LI & FUNG	LIF	8,839	0.11
MTR CORPORATION	MTR	79,589	0.98
NEW WORLD DEV	NWD	36,959	0.45
PING AN	PAI	73,961	0.91
PCCW	PCC	23,401	0.29
PETROCHINA	PEC	355,210	4.37
PICC P&C	PIC	23,329	0.29
SHK PPT	SHK	173,541	2.14
SWIRE PACIFIC A	SWA	22,420	0.28
TRACKER FUND	TRF	13,574	0.17
WHARF HOLDINGS	WHL	7,785	0.10
Total		8,126,786	100.00

Derivatives Market – Futures and Options

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

		Total contract volume	Quarter-end open interest
2006	Q2	3,217,583	109,952
	Q3	3,268,285	122,697
	Q4	3,340,942	119,836
2007	Q1	3,793,395	111,472
	Q2	3,675,745	129,596

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

		Total contract volume	Quarter-end open interest
2006	Q2	526,813	3,174
	Q3	567,298	5,117
	Q4	612,196	5,974
2007	Q1	762,924	4,861
	Q2	666,408	4,487

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

		Total contract volume	Quarter-end open interest
2006	Q2	1,011,339	213,432
	Q3	1,083,631	217,698
	Q4	1,114,938	227,946
2007	Q1	1,890,659	240,259
	Q2	1,874,672	259,961

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

		Total contract volume	Quarter-end open interest
2006	Q2	1,339,471	50,145
	Q3	1,083,581	56,752
	Q4	1,376,398	59,345
2007	Q1	1,925,646	74,829
	Q2	2,052,172	84,591

Stock Options Market Turnover and Open Interest (contracts)

		Total Premium (HK\$ mil.)	Total contract volume	Quarter-end open interest
2006	Q2	4,124.56	3,837,244	1,226,767
	Q3	4,248.66	4,344,327	1,675,179
	Q4	7,203.85	6,110,304	2,533,807
2007	Q1	11,404.52	7,729,060	2,569,935
	Q2	10,377.31	8,126,786	3,571,810

Clearing & Settlement

Open Interest by Derivatives Products

Derivatives product	Contracts	
	2nd Quarter 2007	2nd Quarter 2006
Hang Seng Index Futures	129,596	109,952
Hang Seng Index Options	259,961	213,432
Mini-Hang Seng Index Futures	4,487	3,174
Mini-Hang Seng Index Options	1,085	1,024
H-shares Index Futures	84,591	50,145
H-shares Index Options	124,727	68,200
Hang Seng China H-Financials Index Futures ¹	45	–
FTSE/Xinhua China 25 Index Futures	32	135
FTSE/Xinhua China 25 Index Options	15	145
Stock Futures	5,377	2,559
Stock Options	3,571,810	1,226,767
Three-month HIBOR Futures	9,547	1,476
One-month HIBOR Futures	0	5
Three-year Exchange Fund Note Futures	0	0
Total	4,191,273	1,677,014

¹ Trading in Hang Seng China H-Financials Index Futures commenced on 16 Apr 2007

Clearing & Settlement

Stock Options Open Interest by Class

as at the end of 2nd Quarter 2007

Options class		Open interest (contracts)	% of total
CHALCO	ALC	9,183	0.26
BANK OF CHINA	BCL	159,186	4.46
BANKCOMM	BCM	94,793	2.65
BANK OF E ASIA	BEA	31,939	0.89
BOC HONG KONG	BOC	95,010	2.66
CATHAY PAC AIR	CPA	9,476	0.27
CHEUNG KONG	CKH	92,805	2.60
CKI HOLDINGS	CKI	3,048	0.09
CHINA COMM CONS	CCC	49,225	1.38
CCB	CCB	240,306	6.73
CHINA LIFE	CLI	436,304	12.22
CM BANK	CMB	54,460	1.52
CHINA MOBILE	CHT	337,352	9.44
CHINA NETCOM	CNM	29,561	0.83
SINOPEC CORP	CPC	159,042	4.45
CHINA TELECOM	CTC	110,409	3.09
CHINA UNICOM	CHU	12,175	0.34
CITIC PACIFIC	CIT	6,330	0.18
CLP HOLDINGS	CLP	22,524	0.63
CNOOC	CNC	101,953	2.85
DENWAY MOTORS	DWM	4,581	0.13
ESPRIT HOLDINGS	ESP	12,235	0.34
FIH	FIH	11,745	0.33
HANG SENG BANK	HSB	99,196	2.78
HENDERSON LAND	HLD	14,690	0.41
HK ELECTRIC	HEH	13,317	0.37
HK & CHINA GAS	HKG	9,269	0.26
HKEX	HEX	72,629	2.03
HSBC HOLDINGS	HKB	449,390	12.58
HUANENG POWER	HNP	11,246	0.31
HUTCHISON	HWL	122,906	3.44
ICBC	ICB	260,835	7.30
JOHNSON ELEC H	JSE	18,422	0.52
LENOVO GROUP	LEH	2,359	0.07
LI & FUNG	LIF	2,028	0.06
MTR CORPORATION	MTR	35,567	1.00
NEW WORLD DEV	NWD	17,559	0.49
PCCW	PCC	19,841	0.56
PETROCHINA	PEC	157,658	4.41
PICC P&C	PIC	16,415	0.46
PING AN	PAI	61,481	1.72
SHK PPT	SHK	83,208	2.33
SWIRE PACIFIC A	SWA	10,454	0.29
TRACKER FUND	TRF	6,462	0.18
WHARF HOLDINGS	WHL	3,236	0.09
Total		3,571,810	100.00

Clearing & Settlement

Securities under CCASS Custody

(balances at quarter end)

Year/Month		Number of shares (bil. shs)	% of issued	Market value (HK\$ bil.)	% of market
			shares of admitted securities		capitalisation of admitted securities
2006	Q2	1,430.48	57.36	3,798.96	36.09
	Q3	1,478.19	57.00	4,100.29	36.46
	Q4	1,657.62	58.79	5,754.89	40.23
2007	Q1	1,811.09	61.51	5,787.46	40.05
	Q2	2,078.82	65.62	7,102.02	42.40

Average Daily Stock Exchange Trades Processed in CCASS

(including CNS trades, isolated trades and cross trades)

Year/Month		No. of CCASS	% of Exchange	No. of shares	% of market	Value of trades	% of market
		trades	trades	(Mil. shs)	turnover	(HK\$ mil.)	turnover
2006	Q2	249,783	100	35,095.31	100	34,087.08	100
	Q3	200,860	100	36,944.92	100	26,254.09	100
	Q4	345,756	100	47,129.04	100	44,684.24	100
2007	Q1	431,701	100	62,821.42	100	52,883.97	100
	Q2	553,015	100	79,261.31	100	65,937.98	100

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.)
2006	Q2	37,182	21.62	91.22
	Q3	31,422	17.11	65.09
	Q4	42,553	29.08	120.00
2007	Q1	50,130	28.82	128.90
	Q2	60,016	39.04	155.20

Clearing & Settlement

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.)
2006	Q2	579	78.92	216.76
	Q3	531	67.14	171.78
	Q4	745	108.80	362.37
2007	Q1	782	88.79	207.34
	Q2	912	187.66	244.91

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 (%)
2006	Q2	43,574	90.91	14,431.15	78.87
	Q3	37,025	91.39	11,342.38	84.18
	Q4	48,224	92.69	17,297.74	80.75
2007	Q1	57,612	93.05	21,875.02	82.12
	Q2	72,067	93.23	32,522.36	79.05

Average Daily Settlement Efficiency of CNS Stock Positions

Year/Month		Settlement efficiency (%)	
		S day	S + 1 day
2006	Q2	99.67	99.97
	Q3	99.81	99.98
	Q4	99.67	99.97
2007	Q1	99.76	99.97
	Q2	99.71	99.97

Exchange Participants Statistics

Stock Exchange

		No. of Trading Right Holders	Exchange Participants – Trading	Exchange Participants – Non-Trading	Non-Exchange Participants
2006	Q2	517 (922)	426 (823)	41 (49)	50 (50)
	Q3	517 (922)	425 (821)	42 (51)	50 (50)
	Q4	518 (921)	425 (818)	44 (54)	49 (49)
2007	Q1	517 (918)	427 (822)	43 (49)	47 (47)
	Q2	515 (917)	428 (822)	42 (50)	45 (45)

Futures Exchange

		No. of Trading Right Holders	Exchange Participants – Trading	Exchange Participants – Non-Trading	Non-Exchange Participants
2006	Q2	194 (225)	137 (166)	–	57 (59)
	Q3	194 (225)	136 (165)	–	58 (60)
	Q4	194 (225)	135 (164)	–	59 (61)
2007	Q1	193 (224)	136 (165)	–	57 (59)
	Q2	194 (224)	137 (165)	–	57 (59)

Notes:

- (1) The figures in brackets 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
2006	Q2	129	5
	Q3	128	5
	Q4	125	6
2007	Q1	123	6
	Q2	124	6

SEOCH Participants

Year/month		Direct Clearing Participants	General Clearing Participants
2006	Q2	47	4
	Q3	46	4
	Q4	46	4
2007	Q1	46	4
	Q2	46	4

HKSCC Participants

Year/month		Broker Participants	Non-broker Participants ^(Note 1)
2006	Q2	433	44
	Q3	431	44
	Q4	431	44
2007	Q1	433	44
	Q2	436	44

Note 1: 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
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
ISI	Investor settlement instruction
NASDAQ	National Association of Securities Dealer Automated Quotations
P/E ratio	Price / earnings ratio
REITs	Real Estate Investment Trusts
S&P	Standard and Poors
SEOCH	SEHK Options Clearing House Ltd, The
SI	Settlement instruction