



SECURITIES AND
DERIVATIVES MARKETS
QUARTERLY REPORT

Second Quarter 2009

Market Highlights

Main Board

Highlights	2nd Quarter 2009	2nd Quarter 2008
No. of listed companies	1,103	1,065
No. of listed securities	5,688	6,362
Equities		
Ordinary shares	1,104	1,066
Preference shares	2	2
Warrants	2,756	4,634
Equity	30	35
Derivative	2,726	4,599
Equity linked instrument	0	0
Callable bull/bear contracts	1,620	453
Unit trusts/mutual funds	39	32
Debt securities	167	175
No. of trading only stocks		
Nasdaq stocks	7	7
iShares	2	2
No. of trading days	61	61
Total turnover in value (HK\$ mil.)	4,353,187.76	4,623,402.28
Total turnover in shares (Mil. shs)	6,564,752.44	7,071,196.65
Total number of trades (deals)	48,922,983	32,471,499
Total market capitalisation (HK\$ mil.)	14,074,574.48	16,246,996.96
Average P/E ratio (times)	13.42	11.98
Average dividend yield (%)	3.41	2.95
Number of exchange participants		
– Trading	458	448
– Non-trading	36	35
Turnover in value (HK\$ mil.)		
Highest	146,624.25 (13/05)	130,257.77 (24/04)
Lowest	50,040.00 (29/06)	48,264.76 (17/06)
Turnover in shares (Mil. shs)		
Highest	135,137.34 (13/05)	153,755.52 (07/05)
Lowest	76,179.35 (26/06)	78,552.11 (27/06)
Total number of trades (deals)		
Highest	1,131,338 (02/06)	860,391 (24/06)
Lowest	589,405 (29/06)	356,184 (17/06)

Market Highlights

Growth Enterprise Market (GEM)

Highlights	2nd Quarter 2009	2nd Quarter 2008
No. of listed companies	170	189
No. of listed securities	171	193
Equities	170	189
Warrants	1	4
No. of trading days	61	61
Total turnover in value (HK\$ mil.)	19,561.73	17,444.04
Total turnover in shares (Mil. shs)	116,455.92	53,834.84
Total number of trades (deals)	650,615	476,098
Total market capitalisation (HK\$ mil.)	73,004.28	109,043.78
Average P/E ratio (times)	34.03	15.61
Average dividend yield (%)	1.20	1.28
Turnover in value (HK\$ mil.)		
Highest	766.33 (22/05)	540.50 (06/05)
Lowest	99.88 (23/04)	133.46 (26/06)
Turnover in shares (Mil. shs)		
Highest	5,878.05 (30/06)	2,496.76 (07/04)
Lowest	665.87 (23/04)	411.69 (17/06)
Total number of trades (deals)		
Highest	22,878 (22/05)	15,415 (06/05)
Lowest	3,504 (23/04)	3,998 (23/06)

Market Highlights

Derivatives Market Highlights

Highlights	2nd Quarter 2009	2nd Quarter 2008
All futures and options products (excluding stock options)		
No. of trading days	61.0	60.5
Total contract volume	14,119,315	10,693,230
Equity index products	14,047,654	10,640,183
Equity products	69,549	46,301
Interest rates products	994	6,746
Gold Futures	1,118	–
Average daily contract volume	231,464	176,748
Total open interest as at the quarter end (contracts)		
Equity index products	458,906	354,975
Equity products	14,806	6,864
Interest rates products	585	1,815
Gold Futures	16	–
Stock options		
No. of newly introduced stock options classes	–	3
No. of stock options as at the quarter end		
Class	48	50
Series	7,250	6,058
Total premium (HK\$ mil.)	20,116.61	26,994.75
Call	10,287.87	10,514.95
Put	9,828.74	16,479.79
Average daily premium (HK\$ mil.)	329.78	446.19
Total contract volume	13,279,436	12,837,557
Call	6,254,541	6,055,654
Put	7,024,895	6,781,903
Average daily contract volume	217,696	212,191
Total open interest as at the quarter end (contracts)		
Call	1,380,387	1,941,554
Put	2,467,395	2,833,696
Total number of trades	440,987	293,049
Average daily number of trades	7,229	4,844
Total contracts exercised	2,193,993	2,166,917
Average premium per contract (HK\$)	1,515	2,103
Average contract per trade (contracts)	30	44
Put volume/call volume	1.12	1.12
Average daily contract volume/open interest	5.7%	4.4%
All futures and options products		
Total contract volume	27,398,751	23,530,787
Total open interest as at the quarter end (contracts)	4,322,095	5,138,904

Market Highlights

Clearing and Settlement Statistics

Securities Market	2nd Quarter 2009	2nd Quarter 2008
Average Daily Exchange Trades Handled by CCASS		
– Number of trades	811,938	540,113
– Value of trades (HK\$bil.)	71.7	76.1
– Share quantity Involved (bil shares)	109.5	116.8
Average Daily Settlement Instructions (“SIs”) Settled by CCASS		
– Number of SIs	74,476	62,653
– Value of SIs (HK\$bil.)	188.2	206.9
– Share quantity involved (bil. Shares)	46.4	50.9
Average Daily Investor SIs (“ISIs”) Settled by CCASS		
– Number of ISIs	609	500
– Value of ISIs (HK\$mil.)	197.8	231.2
– Share quantity involved (mil. shares)	125.2	89.1
Average Daily Settlement Efficiency of CNS Stock Positions on Due Day (T+2) (%)	99.84	99.84
Average Daily Settlement Efficiency of CNS Stock Positions on the Day following the Due Day (T+3) (%)	99.99	99.99
Average Daily Buy-ins Executed on T+3		
– Number of brokers involved	10	8
– Number of buy-ins	12	9
– Value of buy-ins (HK\$mil)	4.6	5.2
Shares Deposited in the CCASS Depository		
– Number of shares (bil shares)	3,215.4	3,980.2
– Percentage of total issued shares of the admitted securities	71.72	75.61
– Value of shares (HK\$bil)	7,306.9	7,704.1
– Percentage of the total market capitalisation of the admitted securities	48.24	44.60
Derivatives Market		
Open Interest		
– Equity Index Futures	157,916	214,427
– Stock Futures	14,806	6,864
– Interest Rates Futures	585	1,815
– Gold Futures	16	-
– Equity Index Options	300,990	140,548
– Stock Options	3,847,782	4,775,250
Cumulative Stock Options Exercised		
– Share quantity involved (mil. shs)	1,744	2,052
– Value of shares (HK\$bil.)	31	61

Main Board Equities

Equity Turnover

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2008	Q2	497,409.06	3,329,344.37	25,180,928
	Q3	413,439.81	2,838,074.56	24,351,804
	Q4	608,044.76	2,322,640.74	32,068,396
2009	Q1	595,122.61	1,902,713.82	26,427,341
	Q2	1,188,910.37	3,347,606.37	42,040,614

Equity Trading Statistics

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2008	Q2	61	54,579.42	132,217
	Q3	62	45,775.40	116,545
	Q4	62	37,461.95	72,428
2009	Q1	60	31,711.90	71,998
	Q2	61	54,878.79	79,628

Main Board Equities

20 Most Advanced Stocks

for 2nd quarter 2009

Rank	Code	Stock	Closing price		% up
			End of Jun 2009	End of Mar 2009	
1	01141	POLY DEV HOLD	1.130	0.082	1,278.05
2	00030	ABC COM (HOLD)	3.010	0.265	1,035.85
3	02309	GRANDTOP INT'L	0.540	0.068	694.12
4	00931	ARTEL GROUP	0.540	0.071	660.56
5	00547	SUN INNOVATION	0.165	0.025	560.00
6	00471	GLOBAL FLEX	0.149	0.027	451.85
7	00295	KONG SUN HOLD	0.118	0.025	372.00
8	00922	VISION TECH	0.460	0.099	364.65
9	00851	MAE HOLDINGS	0.900	0.195	361.54
10	00925	PEAKTOP INT'L	0.790	0.175	351.43
11	00082	VODONE	0.680	0.152	347.37
12	00313	RICHLY FIELD	0.260	0.059	340.68
13	00462	CH JIN HUI MIN	0.880	0.215	309.30
14	00724	SINO-TECH INT'L	0.275	0.069	298.55
15	02898	LONG FAR PHARMA	1.470	0.400	267.50
16	00055	CHUNG TAI PRINT	0.270	0.074	264.86
17	00909	ZHONGDA INT'L	1.120	0.310	A 261.29
18	00061	GREENGLOBAL RES	1.730	0.480	260.42
19	00209	SEWCO INT'L	0.330	0.098	236.73
20	01003	21 HOLDINGS	1.740	0.520	234.62

A Adjusted

20 Most Declined Stocks

for 2nd quarter 2009

Rank	Code	Stock	Closing price		% down
			End of Jun 2009	End of Mar 2009	
1	01051	G-RESOURCES-NEW	0.540	1.200	A -55.00
2	00198	SMI CORP	0.164	0.355	-53.80
3	00008	PCCW	2.020	3.980	-49.25
4	00913	UNITY INV HOLD	0.079	0.135	-41.48
5	00651	WONSON INT'L	0.500	0.850	A -41.18
6	00642	PALADIN PREF	0.189	0.300	-37.00
7	00630	JACKIN INT'L	0.160	0.249	-35.74
8	00597	CHINA RES MICRO	0.187	0.280	-33.21
9	00702	GENESIS ENERGY	0.285	0.410	-30.49
10	00205	SEEC MEDIA	0.165	0.220	-25.00
11	02332	HUTCH TELECOM	1.820	2.420	-24.79
12	00764	CHINA STAR INV	0.550	0.730	A -24.66
13	00487	SUCCESSUNIVERSE	0.355	0.470	-24.47
14	01201	KITH HOLDINGS	1.950	2.500	-22.00
15	00482	SANDMARTIN INTL	0.870	1.100	-20.91
16	01215	KAI YUAN HLDGS	0.247	0.310	-20.32
17	01142	RONTEX INT'L	0.084	0.104	-19.23
18	00252	SE ASIA PPT	1.500	1.850	-18.92
19	00428	HARMONY ASSET	3.800	4.650	-18.28
20	00660	WAI CHUN MINING	0.270	0.330	-18.18

A Adjusted

Main Board Equities

20 Most Active Stocks by Value

for 2nd quarter 2009

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	00939	CCB	285,451.07	6.95
2	00005	HSBC HOLDINGS	217,606.82	5.30
3	00941	CHINA MOBILE	194,514.50	4.74
4	01398	ICBC	181,883.32	4.43
5	03988	BANK OF CHINA	145,708.63	3.55
6	02628	CHINA LIFE	144,087.33	3.51
7	00857	PETROCHINA	99,524.97	2.42
8	00388	HKEX	96,294.76	2.35
9	00386	SINOPEC CORP	94,150.82	2.29
10	00883	CNOOC	88,419.60	2.15
11	00016	SHK PPT	61,442.85	1.50
12	01919	CHINA COSCO	59,586.87	1.45
13	02318	PING AN	57,578.26	1.40
14	03968	CM BANK	56,338.77	1.37
15	01088	CHINA SHENHUA	50,820.00	1.24
16	02600	CHALCO	44,642.33	1.09
17	00688	CHINA OVERSEAS	40,756.02	0.99
18	00358	JIANGXI COPPER	39,289.59	0.96
19	00001	CHEUNG KONG	38,633.09	0.94
20	03328	BANKCOMM	37,909.48	0.92
Total			2,034,639.12	49.57

20 Most Active Stocks by Shares

for 2nd quarter 2009

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	00939	CCB	60,262.91	4.36
2	03988	BANK OF CHINA	50,077.60	3.63
3	00651	WONSON INT'L	42,362.12	3.07
4	01398	ICBC	41,471.57	3.00
5	00690	UNI-BIO GROUP	37,676.45	2.73
6	03886	TOWN HEALTH	26,897.54	1.95
7	01041	FULBOND HOLDING	18,649.26	1.35
8	01142	RONTEX INT'L	17,986.12	1.30
9	00386	SINOPEC CORP	16,974.36	1.23
10	00261	CCT TECH INT'L	16,472.60	1.19
11	00697	SHOUGANG INT'L	15,596.13	1.13
12	00152	SHENZHEN INT'L	14,398.71	1.04
13	02866	CSCL	13,736.43	0.99
14	00857	PETROCHINA	13,525.88	0.98
15	00648	CHINA RENJI	13,439.25	0.97
16	01228	SUPERB SUMMIT	12,609.12	0.91
17	00245	CHINA SEVENSTAR	11,611.80	0.84
18	00728	CHINA TELECOM	10,669.44	0.77
19	00182	CHINA WINDPOWER	10,651.27	0.77
20	00166	NEW TIMES GROUP	10,622.23	0.77
Total			455,690.77	32.99

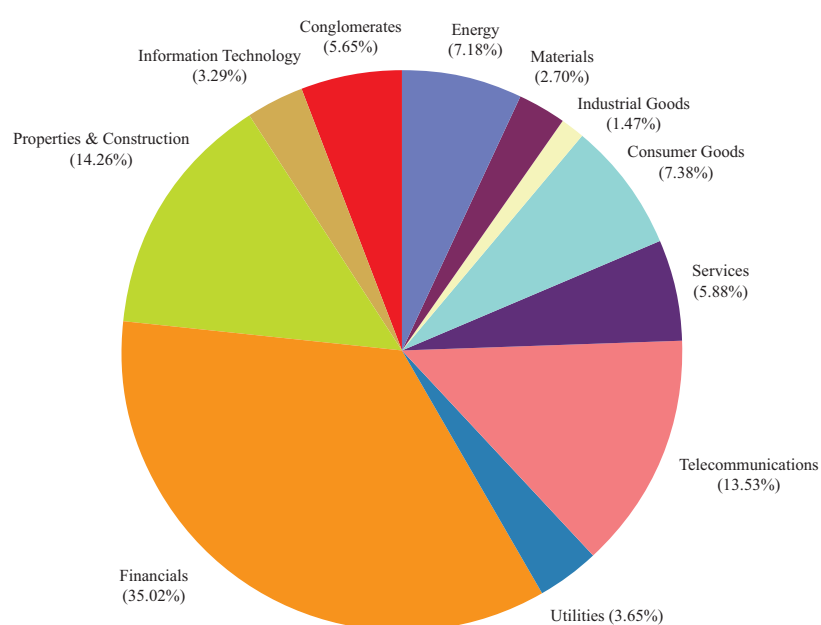
Main Board Equities

Market Capitalisation of listed companies for Main Board

		HK\$ mil.
2008	Q2	16,246,996.96
	Q3	12,481,118.88
	Q4	10,253,588.75
2009	Q1	10,080,762.91
	Q2	14,074,574.48

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

Quarter-end figures



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

Main Board Equities

50 Leading Companies by Market Capitalisation

as at the 2nd quarter end 2009

Rank	Code	Company	Market capitalisation (HK\$ mil.)	% of market total
1	00941	China Mobile Ltd.	1,556,457.81	11.06
2	00939	China Construction Bank Corporation - H Shares	1,350,381.39	9.59
3	00005	HSBC Holdings plc	1,136,706.22	8.08
4	01398	Industrial and Commercial Bank of China Ltd. - H Shares	448,505.11	3.19
5	00883	CNOOC Ltd.	429,271.01	3.05
6	02888	Standard Chartered PLC	290,143.70	2.06
7	03988	Bank of China Ltd. - H Shares	280,514.73	1.99
8	00016	Sun Hung Kai Properties Ltd.	248,227.47	1.76
9	00762	China Unicom (Hong Kong) Ltd.	243,858.91	1.73
10	00013	Hutchison Whampoa Ltd.	215,939.73	1.53
11	02628	China Life Insurance Co. Ltd. - H Shares	212,073.49	1.51
12	00011	Hang Seng Bank Ltd.	208,390.86	1.48
13	00001	Cheung Kong (Holdings) Ltd.	206,370.24	1.47
14	03328	Bank of Communications Co., Ltd. - H Shares	200,430.23	1.42
15	00857	PetroChina Co. Ltd. - H Shares	181,450.54	1.29
16	00700	Tencent Holdings Ltd.	163,194.01	1.16
17	00688	China Overseas Land & Investment Ltd.	146,982.10	1.04
18	02388	BOC Hong Kong (Holdings) Ltd.	143,578.36	1.02
19	02318	Ping An Insurance (Group) Co. of China Ltd. - H Shares	134,200.86	0.95
20	00066	MTR Corporation Ltd.	132,795.32	0.94
21	00388	Hong Kong Exchanges and Clearing Ltd.	129,859.12	0.92
22	00002	CLP Holdings Ltd.	123,675.77	0.88
23	00019	Swire Pacific Ltd.	115,265.30	0.82
24	00003	Hong Kong and China Gas Co. Ltd., The	107,242.31	0.76
25	00101	Hang Lung Properties Ltd.	106,335.09	0.76
26	00386	China Petroleum & Chemical Corporation - H Shares	99,172.68	0.70
27	01088	China Shenhua Energy Co. Ltd. - H Shares	97,029.53	0.69
28	00012	Henderson Land Development Co. Ltd.	95,422.70	0.68
29	00006	Hongkong Electric Holdings Ltd.	91,986.68	0.65
30	00004	Wharf (Holdings) Ltd., The	90,464.34	0.64
31	01109	China Resources Land Ltd.	86,296.53	0.61
32	00836	China Resources Power Holdings Co. Ltd.	80,367.37	0.57
33	00494	Li & Fung Ltd.	78,195.00	0.56
34	00322	Tingyi (Cayman Islands) Holdings Corp.	71,399.22	0.51
35	01688	Alibaba.com Ltd.	69,240.22	0.49
36	00998	China CITIC Bank Corporation Ltd. - H Shares	62,381.07	0.44
37	00083	Sino Land Co. Ltd.	62,145.95	0.44
38	03968	China Merchants Bank Co., Ltd. - H Shares	61,391.04	0.44
39	01038	Cheung Kong Infrastructure Holdings Ltd.	61,314.51	0.44
40	02007	Country Garden Holdings Co. Ltd.	59,059.60	0.42
41	00267	CITIC Pacific Ltd.	58,413.31	0.42
42	00151	Want Want China Holdings Ltd.	57,853.45	0.41
43	01333	China Zhongwang Holdings Ltd.	57,523.10	0.41
44	01880	Belle International Holdings Ltd.	57,521.47	0.41
45	00017	New World Development Co. Ltd.	54,219.80	0.39
46	00144	China Merchants Holdings (International) Co. Ltd.	54,163.79	0.38
47	00330	Esprit Holdings Ltd.	53,887.77	0.38
48	00728	China Telecom Corporation Ltd. - H Shares	53,566.80	0.38
49	00813	Shimao Property Holdings Ltd.	53,243.86	0.38
50	00010	Hang Lung Group Ltd.	48,702.36	0.35
Total			10,226,811.84	72.66
Market Total			14,074,574.48	100.00

Main Board Equities

Short Selling (value)

		Short selling turnover (HK\$ mil.)	Equity turnover (HK\$ mil.) *	% of equity total
2008	Q2	345,265.36	3,346,787.65	10.32
	Q3	327,618.01	2,847,263.13	11.51
	Q4	207,081.01	2,326,710.98	8.90
2009	Q1	193,237.79	1,906,905.94	10.13
	Q2	210,086.20	3,367,168.10	6.24

* include Main Board and GEM figures

Short Selling (share)

		Short selling turnover (Mil. shs)	Equity turnover (Mil. shs) *	% of equity total
2008	Q2	25,402.17	551,233.73	4.61
	Q3	27,563.50	441,101.48	6.25
	Q4	26,217.91	628,043.79	4.17
2009	Q1	23,846.47	618,173.72	3.86
	Q2	22,870.86	1,305,366.29	1.75

* include Main Board and GEM figures

New Listing Companies Statistics

		No. of newly listed companies	No. of companies transferred from GEM *	Funds raised (HK\$ mil.)#
2008	Q2	11	–	17,153.41
	Q3	7	8	11,970.91
	Q4	5	6	3,645.19
2009	Q1	7	0	1,561.65
	Q2	7	4	15,849.80

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

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

Main Board Equities

Newly Listed Companies

for 2nd quarter 2009

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
00886	Silver Base Group Holdings Ltd.	2009/04/08	1,200,000,000	1,035.00
01333	China Zhongwang Holdings Ltd.	2009/05/08	5,406,306,400	9,844.14
00215	Hutchison Telecommunications Hong Kong Holdings Ltd.	2009/05/08	4,814,346,208	–
01328	International Elite Ltd. *	2009/05/25	946,200,000	n.a.
00206	TSC Offshore Group Ltd. *	2009/06/05	562,180,404	n.a.
00801	Golden Meditech Co. Ltd. *	2009/06/16	1,593,921,625	n.a.
00067	Lumena Resources Corp.	2009/06/16	1,924,000,000	1,327.56
00065	DeTeam Co. Ltd. *	2009/06/22	508,262,400	n.a.
00773	China Metal Recycling (Holdings) Ltd.	2009/06/22	1,045,000,000	1,787.10
00396	Hing Lee (HK) Holdings Ltd.	2009/06/22	200,000,000	51.00
01361	361 Degrees International Ltd.	2009/06/30	2,000,000,000	1,805.00
Total				15,849.80

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

Withdrawal of Listed Companies

for 2nd quarter 2009

Code	Company name	Last trading date	Delisted date
NIL			

Main Board Equities

Company Name Changes

for 2nd quarter 2009

Code	Old name	New name	Effective date	Adoption date
00399	Far East Pharmaceutical Technology Co. Ltd.	United Gene High-Tech Group Ltd.	2009/03/03	2009/04/02
00009	Mandarin Entertainment (Holdings) Ltd.	China Mandarin Holdings Ltd.	2009/04/01	2009/05/15
00988	Sun's Group Ltd., The	Loudong General Nice Resources (China) Holdings Ltd.	2009/05/08	2009/05/21
01094	Sunny Global Holdings Ltd.	China Public Procurement Ltd.	2009/04/27	2009/05/22
00433	Sun Man Tai Holdings Co. Ltd.	North Mining Shares Co. Ltd.	2009/04/29	2009/06/02
00313	Dickson Group Holdings Ltd.	Richly Field China Development Ltd.	2009/05/11	2009/06/18
01051	Smart Rich Energy Finance (Holdings) Ltd.	G-Resources Group Ltd.	2009/06/03	2009/06/22
00530	Fortuna International Holdings Ltd.	Goldin Financial Holdings Ltd.	2009/05/27	2009/06/25
00487	Macau Success Ltd.	Success Universe Group Ltd.	2009/05/27	2009/06/29

Main Board Equities

Bonus Issues / Bonus Warrants

for 2nd quarter 2009

Code	Company	Particulars	Ex-date
01222	Wang On Group Ltd.	2 for 3 offer shs	2009/04/01
00985	China Sci-Tech Holdings Ltd.	1 2011 wts for 5 rts shs	2009/04/02
00690	Uni-Bio Science Group Ltd.	2 for 1 offer shs	2009/04/09
00131	Cheuk Nang (Holdings) Ltd.	1 2010 wt for 6	2009/04/14
00763	ZTE Corporation - H Shares	3 for 10	2009/04/16
00578	Dynamic Energy Holdings Ltd.	4 for 5	2009/04/23
00190	HKC (Holdings) Ltd.	1 wt for 10	2009/04/28
		1 Hong Kong Energy (Holdings) Ltd wt for 144	
00987	Hong Kong Energy (Holdings) Ltd.	1 wt for 10	2009/04/28
03968	China Merchants Bank Co., Ltd. - H Shares	3 for 10	2009/05/18
03339	Lonking Holdings Ltd.	1 for 1	2009/05/22
00272	Shui On Land Ltd.	1 for 10	2009/05/26
02342	Comba Telecom Systems Holdings Ltd.	1 for 10	2009/05/27
00047	Hop Hing Group Holdings Ltd.	1 2013 wt for 5	2009/05/27
01177	Sino Biopharmaceutical Ltd.	1 for 3	2009/06/03
00909	Zhongda International Holdings Ltd.	2 for 10 offer shares	2009/06/18

Share Split / Consolidation

for 2nd quarter 2009

Code	Company	Particulars	Effective date
00985	China Sci-Tech Holdings Ltd.	Consolidation 25 into 1	2009/04/01
00372	ITC Corporation Ltd.	Consolidation 20 into 1	2009/04/03
00397	Hong Kong Health Check and Laboratory Holdings Co. Ltd.	Consolidation 50 into 1	2009/04/06
01004	Rising Development Holdings Ltd.	Consolidation 25 into 1	2009/04/06
00764	China Star Investment Holdings Ltd.	Consolidation 10 into 1	2009/04/23
00566	RBI Holdings Ltd.	Consolidation 5 into 1	2009/04/23
00326	China Star Entertainment Ltd.	Consolidation 20 into 1	2009/05/04
00530	Goldin Financial Holdings Ltd.	Consolidation 40 into 1	2009/05/14
03928	Zhengzhou Gas Co. Ltd. - H Shares	Consolidation 10 into 1	2009/05/22
03886	Town Health International Holdings Co. Ltd.	Consolidation 100 into 1	2009/05/25
01051	G-Resources Group Ltd.	Consolidation 10 into 1	2009/06/01
00651	Wonson International Holdings Ltd.	Consolidation 50 into 1	2009/06/25

Main Board Equities

Rights Issues & Open Offers

for 2nd quarter 2009

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)	
Apr	00005	HSBC Holdings plc	Rts 5 for 12 @\$28.00	141,686.69	
	00510	CASH Financial Services Group Ltd.	Rts 1 for 2 @\$0.45	92.57	
	00666	Yu Ming Investments Ltd.	Rts 1 for 1 @\$0.10	186.92	
			with bonus 1 2011 wt for 5 rts shs		
	00716	Singamas Container Holdings Ltd.	Rts 2 for 1 @\$0.35	492.04	
	01222	Wang On Group Ltd.	Open offer 3 for 1 @\$0.10	113.29	
			with bonus 2 for 3 offer shs		
			(after consolidation 25 into 1)		
	May	01059	Kantone Holdings Ltd.	Rts 1 for 4 @\$0.10	101.48
		00690	Uni-Bio Science Group Ltd.	Open offer 1 for 6 @\$0.10	144.98
		with bonus 2 for 1 offer shs			
	00051	Harbour Centre Development Ltd.	Rts 1 for 2 @\$3.99	942.64	
	00372	ITC Corporation Ltd.	Rts 4 for 1 @\$0.20	107.79	
		(after consolidation 20 into 1)			
	00185	Xpress Group Ltd.	Open offer 1 for 5 @\$0.05	18.37	
	00985	China Sci-Tech Holdings Ltd.	Rts 5 for 1 @\$0.15	397.99	
		with bonus 1 2011 wt for 5 rts shs			
		(after consolidation 25 into 1)			
Jun	00530	Goldin Financial Holdings Ltd.	Rts 9 for 1 @\$0.67	572.02	
		(after consolidation 40 into 1)			
	00197	Heng Tai Consumables Group Ltd.	Open offer 1 for 2 @\$0.18	151.66	
	00758	Junefield Department Store Group Ltd.	Rts 1 for 2 @\$0.10	21.10	
	00092	Champion Technology Holdings Ltd.	Rts 1 for 1 @\$0.10	199.08	
	00587	Hua Han Bio-Pharmaceutical Holdings Ltd.	Open offer 1 for 2 @\$0.50	220.18	
	01174	Pacific Andes International Holdings Ltd.	Rts 1 for 2 @\$0.60	566.42	
	00566	RBI Holdings Ltd.	Open offer 4 for 1 @\$0.10	63.56	
	01060	Shanghai Allied Cement Ltd.	Open offer 1 for 2 @\$0.30	131.16	
	00230	Minmetals Land Ltd.	Rts 1 for 2 @\$0.94	523.50	
	00498	PYI Corporation Ltd.	Rts 2 for 1 @\$0.12	362.32	
Total				147,095.76	

Main Board Equities

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)	
2009						
Apr	00827	KO YO GROUP	650,000,000	0.120	78.00	
	02310	KWANG SUNG ELEC	8,534,933	0.410	3.50	
	01227	NATIONAL INV	218,400,000	0.050	10.92	
	00813	SHIMAO PROPERTY	282,229,000	6.950	1,961.49	
May	01003	21 HOLDINGS	25,300,000	0.150	3.80	
	00959	AMAX ENT	1,000,000,000	0.400	400.00	
	01114	BRILLIANCE CHI	1,313,953,488	0.430	565.00	
	01194	C PRECIOUSMETAL	50,000,000	0.405	20.25	
	00569	CH AUTOMATION	86,000,000	2.300	197.80	
	00263	CH YUNNAN TIN	511,000,000	0.270	137.97	
	00736	CHINA PPT INV	350,000,000	0.133	46.55	
	01109	CHINA RES LAND	300,000,000	14.340	4,302.00	
	02356	DAH SING BANKING	54,000,000	5.600	302.40	
	00275	HANNY HOLDINGS	20,000,000	0.780	15.60	
	00412	HERITAGE INT'L	51,000,000	0.500	25.50	
	00818	HI SUN TECH	400,000,000	0.750	300.00	
	02882	HKRH	40,000,000	1.300	52.00	
	00559	HUA YI COPPER	35,410,000	0.355	12.57	
	00630	JACKIN INT'L	109,000,000	0.195	21.26	
	03336	JU TENG INTL	100,000,000	4.070	407.00	
	00494	LI & FUNG	120,290,000	22.550	2,712.54	
	02343	PACIFIC BASIN	174,731,010	4.360	761.83	
	00850	PETROASIAN	225,000,000	0.325	73.13	
	01141	POLY DEV HOLD	99,120,000	0.102	10.11	
	02366	QJY MEDIA	33,300,000	1.390	46.29	
	00521	SHOUGANG TECH	230,000,000	0.400	92.00	
	00223	SRGL	89,000,000	0.338	30.08	
	00897	WAI YUEN TONG	402,000,000	0.088	35.38	
	Jun	00899	ASIA RESOURCES	80,000,000	0.397	31.76
		00761	BEL GLOBAL RES	170,000,000	0.205	34.85
		00149	CH AGRI-PROD EX	2,000,000,000	0.080	160.00
00263		CH YUNNAN TIN	170,000,000	0.228	38.76	
00682		CHAODA MODERN	388,000,000	4.600	1,784.80	
00670		CHINA EAST AIR	1,437,375,000	1.132	1,627.11	
00326		CHINA STAR ENT	800,000,000	0.200	160.00	
00885		FOREFRONT GROUP	227,270,000	0.250	56.82	
03800		GCL-POLY ENERGY	50,000,000	1.550	77.50	
00175		GEELY AUTO	570,000,000	1.350	769.50	
01031		GOLDEN RESORTS	1,477,000,000	0.185	273.25	
00286		G-PROP (HOLD)	400,000,000	0.373	149.20	
02309		GRANDTOP INT'L	150,000,000	0.400	60.00	
00754		HOPSON DEV HOLD	120,000,000	13.300	1,596.00	
00969		HUA LIEN INT'L	100,000,000	0.600	60.00	
00596	INSPUR INT'L	310,000,000	1.400	434.00		
00929	IPE GROUP	35,000,000	0.437	15.28		

Main Board Equities

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
	00372	ITC CORPORATION	80,000,000	0.750	60.00
	00268	KINGDEE INT'L	90,000,000	1.370	123.30
	00905	MASTERMIND CAP	48,000,000	0.125	6.00
	00119	POLY HK INV	230,000,000	3.450	793.50
	00901	RADFORD CAPITAL	162,000,000	0.120	19.44
	00272	SHUI ON LAND	418,500,000	4.870	2,038.10
	01166	SOLARTECH INT'L	120,000,000	0.066	7.92
	00223	SRGL	89,000,000	0.338	30.08
	01228	SUPERB SUMMIT	3,510,000,000	0.048	168.48
	00913	UNITY INV HOLD	239,000,000	0.100	23.90
	00082	VODONE	144,000,000	0.550	79.20
	00159	WAH NAM INT'L	111,500,000	0.900	100.35
	01129	WATER INDUSTRY	365,000,000	0.330	120.45
	00651	WONSON INT'L	3,400,000,000	0.013	44.20
	00868	XINYI GLASS	90,000,000	5.800	522.00
Total					24,090.69

* 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.)
2008	Q2	516.79	958,619.84	959,136.63
	Q3	166.30	555,791.97	555,958.28
	Q4	5.74	308,244.86	308,250.59
2009	Q1	5.00	314,404.68	314,409.68
	Q2	172.23	412,980.82	413,153.05

Warrant Market Value

		Number	Equity wts (HK\$ mil.)	Number	Derivative wts (HK\$ mil.)	Total no.	Total (HK\$ mil.)
2008	Q2	35	2,089.63	4,599	212,788.32	4,634	214,877.95
	Q3	37	776.08	3,941	156,186.99	3,978	156,963.07
	Q4	34	548.52	3,011	169,573.55	3,045	170,122.08
2009	Q1	31	327.03	2,510	132,412.29	2,541	132,739.32
	Q2	30	998.23	2,726	208,964.75	2,756	209,962.98

New Listing Statistics – Warrants

		No. of newly listed equity wts	No. of newly listed derivative wts	Amount raised (HK\$ mil.)
2008	Q2	2	1,058	110,344.97
	Q3	6	1,174	107,224.10
	Q4	3	871	80,858.92
2009	Q1	1	569	47,600.67
	Q2	7	1,005	68,757.45

Newly Listed Equity Warrants

for 2nd quarter 2009

Code	Equity warrants	Initial issued amount (HK\$)	Listing date	Expiry	Amount raised (HK\$ mil.)
00594	Playmates Holdings Ltd. Warrants 2010	39,384,000	2009/04/15	2010/10/14	–
00534	Yu Ming Investments Ltd. Warrants 2011	37,383,450	2009/04/27	2011/04/22	–
00436	Cheuk Nang (Holdings) Ltd. Warrants 2010	33,881,749	2009/05/07	2010/05/04	–
00748	Hong Kong Energy (Holdings) Ltd. Warrants 2011	22,906,043	2009/05/19	2011/05/13	–
00407	HKC (Holdings) Ltd. Warrants 2011	330,192,580	2009/05/26	2011/05/21	–
00523	China Sci-Tech Holdings Ltd. Warrants 2011	106,129,701	2009/06/05	2011/06/02	–
00134	Hop Hing Group Holdings Ltd. Warrants 2013	20,435,469	2009/06/10	2013/05/31	–
Total					–

Main Board Warrants

Newly Listed Derivative Warrants

for 2nd quarter 2009

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
16595	BNP Paribas Arbit Issu B.V. - ICBC European Wts Aug 2009	200,000,000	2009/04/01	2009/08/03	34.00
16594	Deutsche Bank AG - A50 China European Warrants Oct 2009 A	300,000,000	2009/04/01	2009/10/12	49.50
16593	Deutsche Bank AG - PetroChina European Warrants Nov 2009	300,000,000	2009/04/01	2009/11/02	45.00
16588	KBC Fin Products Int'l Ltd. - CC Bank Euro Put Wts Oct 2009	208,000,000	2009/04/01	2009/10/05	85.28
16590	KBC Fin Products Int'l Ltd. - CC Bank Euro Put Wts Dec 2009E	138,000,000	2009/04/01	2009/12/04	198.72
16589	KBC Fin Products Int'l Ltd. - CC Bank Euro Put Wts Nov 2009B	108,000,000	2009/04/01	2009/11/06	91.80
16591	KBC Fin Products Int'l Ltd. - ICBC European Wts Nov 2009 A	168,000,000	2009/04/01	2009/11/18	99.12
16592	KBC Fin Products Int'l Ltd. - ICBC European Wts Nov 2009 B	338,000,000	2009/04/01	2009/11/05	98.02
16587	SGA Societe Generale Acceptance N.V. - CP&CC Eur Wt Jan 10 B	100,000,000	2009/04/01	2010/01/04	84.00
16604	ABN AMRO Bank N.V. - BOCL European Warrants Oct 2009	100,000,000	2009/04/02	2009/10/19	31.90
16606	ABN AMRO Bank N.V. - CC Bank European Warrants Oct 2009	88,000,000	2009/04/02	2009/10/05	52.80
16601	BNP Paribas Arbit Issu B.V. - HSCEI European Wts Dec 2009 A	200,000,000	2009/04/02	2009/12/30	54.00
16605	BNP Paribas Arbit Issu B.V. - HSCEI Euro Put Wts Dec 2009 C	200,000,000	2009/04/02	2009/12/30	52.00
16602	BNP Paribas Arbit Issu B.V. - HSI European Wts Oct 2009 A	300,000,000	2009/04/02	2009/10/29	75.00
16603	BNP Paribas Arbit Issu B.V. - HSI Euro Put Wts Nov 2009 A	300,000,000	2009/04/02	2009/11/27	75.00
16600	BNP Paribas Arbit Issu B.V. - ICBC European Wts Oct 2009 C	200,000,000	2009/04/02	2009/10/05	50.00
16597	Macquarie Bank Ltd. - HKEx European Warrants Oct 2009	100,000,000	2009/04/02	2009/10/29	105.80
16596	Macquarie Bank Ltd. - HKEx European Warrants Dec 2009 A	200,000,000	2009/04/02	2009/12/30	50.60
16598	Macquarie Bank Ltd. - PetroChina European Put Wts Oct 2009	88,000,000	2009/04/02	2009/10/30	82.19
16599	Macquarie Bank Ltd. - PetroChina European Put Wts Dec 2010	250,000,000	2009/04/02	2010/12/30	62.75
16620	KBC Fin Products Int'l Ltd. - BOCL European Wts Nov 2009 C	400,000,000	2009/04/03	2009/11/02	100.00
16621	KBC Fin Products Int'l Ltd. - CNOOC European Wts Jan 2010	400,000,000	2009/04/03	2010/01/20	100.00
16615	KBC Fin Products Int'l Ltd. - HSCEI Euro Wts Dec 2009 A	400,000,000	2009/04/03	2009/12/30	100.00
16616	KBC Fin Products Int'l Ltd. - HSCEI Euro Wts Dec 2009 B	400,000,000	2009/04/03	2009/12/30	100.00
16617	KBC Fin Products Int'l Ltd. - HSCEI Euro Put Wts Nov 2009 A	378,000,000	2009/04/03	2009/11/27	98.28
16618	KBC Fin Products Int'l Ltd. - HSCEI Euro Put Wts Nov 2009 B	400,000,000	2009/04/03	2009/11/27	100.00
16619	KBC Fin Products Int'l Ltd. - HSCEI Euro Put Wts Dec 2009 E	348,000,000	2009/04/03	2009/12/30	97.44
16622	KBC Fin Products Int'l Ltd. - PetroChina Eur Put Wt Jan 2010	400,000,000	2009/04/03	2010/01/25	100.00
16607	Macquarie Bank Ltd. - Sinopec Corp European Wts Oct 2009 B	100,000,000	2009/04/03	2009/10/29	69.30
16610	SGA Societe Generale Acceptance N.V. - CMob Eu Put Wt Dec 09	800,000,000	2009/04/03	2009/12/14	124.00
16609	SGA Societe Generale Acceptance N.V. - CCB Eur Wt Dec 2009 B	150,000,000	2009/04/03	2009/12/07	136.50
16611	SGA Societe Generale Acceptance N.V. - CNOOC Eu Wt Dec 2009B	300,000,000	2009/04/03	2009/12/22	47.40
16608	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Oct 2009 D	300,000,000	2009/04/03	2009/10/29	75.00
16612	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Oct 09A	300,000,000	2009/04/03	2009/10/29	75.00
16613	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Oct 09B	300,000,000	2009/04/03	2009/10/29	75.00
16614	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Oct 09C	300,000,000	2009/04/03	2009/10/29	75.00
15351#	CC Rabobank B.A. - A50 China European Put Warrants Jul 2009	150,000,000	2009/04/03	2009/07/29	15.90
16625	Deutsche Bank AG - CNOOC European Warrants Dec 2009 B	300,000,000	2009/04/06	2009/12/30	45.00
16626	Deutsche Bank AG - HSBC European Put Warrants Oct 2009 D	150,000,000	2009/04/06	2009/10/12	97.50
16627	Deutsche Bank AG - ICBC European Warrants Oct 2009 A	200,000,000	2009/04/06	2009/10/12	92.00
16628	Deutsche Bank AG - ICBC European Warrants Oct 2009 B	200,000,000	2009/04/06	2009/10/27	58.00
16624	KBC Fin Products Int'l Ltd. - HSCEI Euro Put Wts Nov 2009 C	400,000,000	2009/04/06	2009/11/27	100.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
16623	KBC Fin Products Int'l Ltd. - PetroChina Eur Put Wt Nov 2009	408,000,000	2009/04/06	2009/11/18	61.20
16639	ABN AMRO Bank N.V. - ICBC European Warrants Oct 2009 A	100,000,000	2009/04/07	2009/10/27	46.90
16635	Deutsche Bank AG - BOCL European Warrants Oct 2009 A	200,000,000	2009/04/07	2009/10/12	50.00
16630	Deutsche Bank AG - CC Bank European Warrants Oct 2009 A	200,000,000	2009/04/07	2009/10/12	89.00
16631	Deutsche Bank AG - CC Bank European Warrants Oct 2009 B	200,000,000	2009/04/07	2009/10/27	53.00
16636	Deutsche Bank AG - China Life European Warrants Oct 2009 C	300,000,000	2009/04/07	2009/10/12	132.00
16637	Deutsche Bank AG - China Life European Warrants Oct 2009 D	300,000,000	2009/04/07	2009/10/27	114.00
16629	Deutsche Bank AG - HSI European Put Warrants Oct 2009 D	300,000,000	2009/04/07	2009/10/29	90.00
16633	Deutsche Bank AG - HSI European Warrants Oct 2009 A	300,000,000	2009/04/07	2009/10/29	75.00
16634	Deutsche Bank AG - HSI European Warrants Oct 2009 B	300,000,000	2009/04/07	2009/10/29	75.00
16632	Deutsche Bank AG - ICBC European Put Warrants Oct 2009	200,000,000	2009/04/07	2009/10/12	64.00
16638	KBC Fin Products Int'l Ltd. - Sinopec Euro Wts Oct 2009 E	208,000,000	2009/04/07	2009/10/16	99.84
16653	BNP Paribas Arbit Issu B.V. - BOCL European Wts Nov 2009 B	200,000,000	2009/04/08	2009/11/03	54.00
16655	BNP Paribas Arbit Issu B.V. - HSBC European Put Wts Aug 2010	200,000,000	2009/04/08	2010/08/03	50.00
16651	Deutsche Bank AG - Sinopec Corp European Warrants Oct 2009 B	150,000,000	2009/04/08	2009/10/12	78.00
16652	Deutsche Bank AG - A50 China European Put Wts Nov 2009	200,000,000	2009/04/08	2009/11/09	50.00
16650	Deutsche Bank AG - HSCEI European Warrants Oct 2009	200,000,000	2009/04/08	2009/10/29	50.00
16654	Deutsche Bank AG - HSCEI European Put Warrants Oct 2009	200,000,000	2009/04/08	2009/10/29	50.00
16640	Macquarie Bank Ltd. - BOCL European Warrants Oct 2009	150,000,000	2009/04/08	2009/10/29	40.65
16644	Macquarie Bank Ltd. - BOCL European Put Warrants Oct 2009	150,000,000	2009/04/08	2009/10/29	46.65
16642	Macquarie Bank Ltd. - Ping An European Warrants Dec 2009	100,000,000	2009/04/08	2009/12/30	49.10
16641	Macquarie Bank Ltd. - Tencent European Warrants Dec 2009	150,000,000	2009/04/08	2009/12/21	27.60
16643	SGA Societe Generale Acceptance N.V. - CCB Eur Wt Dec 2009 C	150,000,000	2009/04/08	2009/12/21	78.00
16645	SGA Societe Generale Acceptance N.V. - CLife Eu Wt Nov 2009C	250,000,000	2009/04/08	2009/11/16	85.00
16646	SGA Societe Generale Acceptance N.V. - CTel Eu Wt Dec 2009 B	150,000,000	2009/04/08	2009/12/07	58.50
16647	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Nov 2009	200,000,000	2009/04/08	2009/11/16	110.00
16648	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Jan 2010 C	200,000,000	2009/04/08	2010/01/11	104.00
16649	SGA Societe Generale Acceptance N.V. - ICBC Eu Wt Nov 2009 B	150,000,000	2009/04/08	2009/11/09	69.00
16656	ABN AMRO Bank N.V. - HKEx European Put Warrants Dec 2009 A	300,000,000	2009/04/09	2009/12/21	47.40
16668	ABN AMRO Bank N.V. - HSI European Put Warrants Jul 2009	400,000,000	2009/04/09	2009/07/30	77.60
16669	BNP Paribas Arbit Issu B.V. - BOCL European Wts Oct 2009	200,000,000	2009/04/09	2009/10/12	50.00
16670	BNP Paribas Arbit Issu B.V. - HSBC European Wts Dec 2010	200,000,000	2009/04/09	2010/12/20	30.00
16667	Deutsche Bank AG - HSI European Warrants Oct 2009 C	300,000,000	2009/04/09	2009/10/29	75.00
16671	Deutsche Bank AG - HSI European Put Warrants Oct 2009 E	300,000,000	2009/04/09	2009/10/29	99.00
16659	HK Bank - PetroChina European Warrants Nov 2010	180,000,000	2009/04/09	2010/11/11	45.00
16660	HK Bank - PetroChina European Warrants Dec 2010	180,000,000	2009/04/09	2010/12/30	45.00
16661	HK Bank - PetroChina European Warrants Jun 2011	180,000,000	2009/04/09	2011/06/22	45.00
16657	Macquarie Bank Ltd. - BOCHK European Warrants Oct 2010 A	100,000,000	2009/04/09	2010/10/28	25.00
16658	Macquarie Bank Ltd. - HSBC European Put Warrants Dec 2010	100,000,000	2009/04/09	2010/12/30	25.40
16664	CC Rabobank B.A. - A50 China European Warrants Jan 2010	100,000,000	2009/04/09	2010/01/29	25.00
16665	CC Rabobank B.A. - A50 China European Put Warrants Nov 2009	100,000,000	2009/04/09	2009/11/27	25.00
16662	CC Rabobank B.A. - HSI European Warrants Oct 2009 C	108,000,000	2009/04/09	2009/10/29	27.00
16663	CC Rabobank B.A. - HSI European Warrants Nov 2009 B	108,000,000	2009/04/09	2009/11/27	27.00
16666	CC Rabobank B.A. - HSI European Put Warrants Oct 2009 E	108,000,000	2009/04/09	2009/10/29	35.64

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
15994#	ABN AMRO Bank N.V. - HSI European Put Warrants Jun 2009	300,000,000	2009/04/09	2009/06/29	32.70
16678	ABN AMRO Bank N.V. - HSI European Warrants Sep 2009 A	300,000,000	2009/04/14	2009/09/29	45.90
16672	BNP Paribas Arbit Issu B.V. - HSBC European Put Wts Oct 09 E	200,000,000	2009/04/14	2009/10/14	134.00
16677	Deutsche Bank AG - HKEx European Warrants Dec 2009 A	300,000,000	2009/04/14	2009/12/28	75.00
16674	Goldman Sachs SP (Asia) - China Life Euro Wts Oct 2009 B	200,000,000	2009/04/14	2009/10/29	68.00
16673	Goldman Sachs SP (Asia) - A50 China European Wts Dec 2009	200,000,000	2009/04/14	2009/12/30	50.00
16675	Goldman Sachs SP (Asia) - HSI European Warrants Oct 2009 A	200,000,000	2009/04/14	2009/10/29	50.00
16676	Goldman Sachs SP (Asia) - HSI European Put Wts Nov 2009 A	200,000,000	2009/04/14	2009/11/27	50.00
16192#	CC Rabobank B.A. - HSBC European Put Warrants Sep 2009 B	300,000,000	2009/04/14	2009/09/29	41.10
16695	ABN AMRO Bank N.V. - HSBC European Put Warrants Oct 2009	68,000,000	2009/04/15	2009/10/19	56.17
16693	BNP Paribas Arbit Issu B.V. - HKEx European Wts Dec 2009 B	300,000,000	2009/04/15	2009/12/02	48.00
16698	BNP Paribas Arbit Issu B.V. - HKEx European Put Wts Nov 09 B	300,000,000	2009/04/15	2009/11/03	84.00
16692	BNP Paribas Arbit Issu B.V. - HSI European Wts Oct 2009 B	300,000,000	2009/04/15	2009/10/29	78.00
16696	BNP Paribas Arbit Issu B.V. - HSI Euro Put Wts Oct 2009 C	300,000,000	2009/04/15	2009/10/29	78.00
16697	BNP Paribas Arbit Issu B.V. - HSI Euro Put Wts Oct 2009 D	300,000,000	2009/04/15	2009/10/29	87.00
16683	Credit Suisse - A50 China European Put Warrants Dec 2009	200,000,000	2009/04/15	2009/12/14	50.00
16694	Credit Suisse - HSBC European Put Warrants Sep 2010	200,000,000	2009/04/15	2010/09/01	30.00
16688	Deutsche Bank AG - CC Bank European Warrants Dec 2009 B	200,000,000	2009/04/15	2009/12/07	84.00
16690	Deutsche Bank AG - A50 China European Warrants Oct 2009 B	200,000,000	2009/04/15	2009/10/27	54.00
16689	Deutsche Bank AG - HKEx European Warrants Dec 2009 B	300,000,000	2009/04/15	2009/12/30	45.00
16687	Deutsche Bank AG - HSI European Warrants Oct 2009 F	300,000,000	2009/04/15	2009/10/29	78.00
16691	Deutsche Bank AG - HSI European Put Warrants Oct 2009 G	300,000,000	2009/04/15	2009/10/29	90.00
16684	Macquarie Bank Ltd. - Sinopec Corp European Wts Oct 2009 C	200,000,000	2009/04/15	2009/10/29	129.80
16685	Macquarie Bank Ltd. - HKEx European Warrants Dec 2009 B	250,000,000	2009/04/15	2009/12/30	62.50
16686	Macquarie Bank Ltd. - HSCEI European Warrants Dec 2009 B	200,000,000	2009/04/15	2009/12/30	50.40
16682	SGA Societe Generale Acceptance N.V. - CP&CC Eur Wt Aug 2010	300,000,000	2009/04/15	2010/08/23	52.20
16679	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Jun 2010 A	400,000,000	2009/04/15	2010/06/07	62.80
16680	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Dec 2010	400,000,000	2009/04/15	2010/12/20	63.60
16681	SGA Societe Generale Acceptance N.V. - HSBC Eu Put Wt Nov09B	400,000,000	2009/04/15	2009/11/25	84.80
16404#	Deutsche Bank AG - HSI European Put Warrants Jul 2009 I	300,000,000	2009/04/15	2009/07/30	34.80
16708	HK Bank - BOCL European Warrants Mar 2010	180,000,000	2009/04/16	2010/03/12	82.80
16709	HK Bank - China Life European Warrants Jan 2010	280,000,000	2009/04/16	2010/01/15	112.00
16710	HK Bank - CNOOC European Warrants Mar 2010	280,000,000	2009/04/16	2010/03/12	70.00
16711	HK Bank - ICBC European Warrants Jan 2010	180,000,000	2009/04/16	2010/01/15	144.00
16712	HK Bank - Zijin Mining European Warrants Aug 2010	180,000,000	2009/04/16	2010/08/12	45.00
16700	Macquarie Bank Ltd. - Cheung Kong European Warrants Sep 2010	300,000,000	2009/04/16	2010/09/29	75.00
16699	Macquarie Bank Ltd. - A50 China European Warrants Dec 2009 B	200,000,000	2009/04/16	2009/12/30	50.00
16702	Macquarie Bank Ltd. - HSI European Warrants Oct 2009 A	250,000,000	2009/04/16	2009/10/29	63.25
16701	Macquarie Bank Ltd. - Shimao Ppt European Warrants Mar 2010	120,000,000	2009/04/16	2010/03/30	30.24
16704	SGA Societe Generale Acceptance N.V. - BOCL Eu Wt Nov 2009 C	200,000,000	2009/04/16	2009/11/16	50.00
16705	SGA Societe Generale Acceptance N.V. - CCB Eur Wt Nov 2009 C	100,000,000	2009/04/16	2009/11/30	62.00
16706	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Nov 2009	500,000,000	2009/04/16	2009/11/23	75.50
16703	SGA Societe Generale Acceptance N.V. - HSCEI Eu Wt Nov 2009	200,000,000	2009/04/16	2009/11/27	50.00
16707	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Nov 09	200,000,000	2009/04/16	2009/11/27	50.00

Main Board Warrants

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
16713	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Oct 2009 E	300,000,000	2009/04/17	2009/10/29	75.00
16714	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Oct 2009 F	300,000,000	2009/04/17	2009/10/29	75.00
16717	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Oct 09G	300,000,000	2009/04/17	2009/10/29	97.50
16718	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Oct 09H	300,000,000	2009/04/17	2009/10/29	112.50
16715	SGA Societe Generale Acceptance N.V. - HWL Eur Wt Dec 2009	200,000,000	2009/04/17	2009/12/14	166.00
16716	SGA Societe Generale Acceptance N.V. - ICBC Eu Wt Dec 2009 B	150,000,000	2009/04/17	2009/12/14	127.50
16719	UBS AG - A50 China European Warrants Jan 2010	500,000,000	2009/04/17	2010/01/18	125.00
16720	UBS AG - A50 China European Warrants Mar 2010 A	500,000,000	2009/04/17	2010/03/29	125.00
16721	UBS AG - A50 China European Put Warrants Oct 2009	500,000,000	2009/04/17	2009/10/27	125.00
16731	Deutsche Bank AG - BOCL European Put Warrants Oct 2009	100,000,000	2009/04/20	2009/10/27	31.00
16727	Deutsche Bank AG - BOCL European Warrants Oct 2009 B	150,000,000	2009/04/20	2009/10/27	37.50
16729	KBC Fin Products Int'l Ltd. - HSI European Wts Nov 2009 A	400,000,000	2009/04/20	2009/11/27	100.00
16733	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Nov 2009 E	400,000,000	2009/04/20	2009/11/27	100.00
16728	KBC Fin Products Int'l Ltd. - HSI European Wts Oct 2009 H	400,000,000	2009/04/20	2009/10/29	100.00
16732	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Oct 2009 I	400,000,000	2009/04/20	2009/10/29	100.00
16722	UBS AG - China Coal European Warrants Jul 2011	300,000,000	2009/04/20	2011/07/25	75.00
16723	UBS AG - CM Bank European Warrants Apr 2010	300,000,000	2009/04/20	2010/04/26	75.00
16724	UBS AG - CM Bank European Warrants Dec 2010	300,000,000	2009/04/20	2010/12/20	75.00
16725	UBS AG - China Shenhua European Warrants Oct 2010	300,000,000	2009/04/20	2010/10/04	75.00
16726	UBS AG - HSBC European Put Warrants Sep 2010	500,000,000	2009/04/20	2010/09/06	75.00
16730	BOCI Asia Ltd. - China Life European Warrants Oct 2009	200,000,000	2009/04/21	2009/10/29	86.00
16735	BOCI Asia Ltd. - HSI European Warrants Oct 2009	200,000,000	2009/04/21	2009/10/29	50.00
16734	BOCI Asia Ltd. - ICBC European Warrants Oct 2009	100,000,000	2009/04/21	2009/10/29	55.00
16737	Deutsche Bank AG - China Life European Warrants Dec 2009 C	300,000,000	2009/04/21	2009/12/28	78.00
16738	Deutsche Bank AG - CNOOC European Warrants Dec 2009 C	300,000,000	2009/04/21	2009/12/28	75.00
16741	Deutsche Bank AG - A50 China European Warrants Mar 2010 A	300,000,000	2009/04/21	2010/03/08	75.00
16739	Deutsche Bank AG - HKEx European Warrants Dec 2009 C	300,000,000	2009/04/21	2009/12/21	45.00
16742	Deutsche Bank AG - HSBC European Warrants Jun 2010	300,000,000	2009/04/21	2010/06/14	75.00
16746	Deutsche Bank AG - HSBC European Put Warrants Oct 2009 E	200,000,000	2009/04/21	2009/10/27	50.00
16736	Deutsche Bank AG - HSI European Warrants Oct 2009 H	300,000,000	2009/04/21	2009/10/29	75.00
16740	Deutsche Bank AG - HSI European Put Warrants Oct 2009 I	300,000,000	2009/04/21	2009/10/29	90.00
16758	Goldman Sachs SP (Asia) - HSCEI European Warrants Nov 2009	200,000,000	2009/04/22	2009/11/27	50.00
16762	Goldman Sachs SP (Asia) - HSCEI European Put Wts Nov 2009	200,000,000	2009/04/22	2009/11/27	50.00
16763	Goldman Sachs SP (Asia) - HSI European Put Wts Oct 2009	200,000,000	2009/04/22	2009/10/29	50.00
16759	Goldman Sachs SP (Asia) - HSI European Warrants Oct 2009 B	200,000,000	2009/04/22	2009/10/29	50.00
16744	J P Morgan SP BV - A50 China European Warrants Feb 2010	88,000,000	2009/04/22	2010/02/25	23.41
16745	Macquarie Bank Ltd. - Bank of EA European Warrants Dec 2009	100,000,000	2009/04/22	2009/12/30	25.00
16747	Macquarie Bank Ltd. - HSI European Put Warrants Oct 2009	200,000,000	2009/04/22	2009/10/29	50.00
16743	Macquarie Bank Ltd. - HSI European Warrants Oct 2009 B	200,000,000	2009/04/22	2009/10/29	50.00
16748	CC Rabobank B.A. - BOCL European Warrants Nov 2009 A	80,000,000	2009/04/22	2009/11/27	31.20
16749	CC Rabobank B.A. - CC Bank European Warrants Nov 2009	80,000,000	2009/04/22	2009/11/27	46.40
16750	CC Rabobank B.A. - Sinopec Corp European Warrants Nov 2009	80,000,000	2009/04/22	2009/11/06	68.00
16751	CC Rabobank B.A. - HKEx European Put Warrants May 2010	200,000,000	2009/04/22	2010/05/20	50.00
16754	CC Rabobank B.A. - HSBC European Warrants Jul 2010	200,000,000	2009/04/22	2010/07/26	32.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
16752	CC Rabobank B.A. - HSBC European Put Warrants Nov 2009	200,000,000	2009/04/22	2009/11/25	38.00
16753	CC Rabobank B.A. - HSBC European Put Warrants May 2010	200,000,000	2009/04/22	2010/05/24	50.00
16755	CC Rabobank B.A. - Hutchison European Warrants Dec 2009 A	50,000,000	2009/04/22	2009/12/30	33.00
16756	CC Rabobank B.A. - ICBC European Warrants Nov 2009 B	80,000,000	2009/04/22	2009/11/27	48.00
16757	CC Rabobank B.A. - ICBC European Warrants Dec 2009 B	80,000,000	2009/04/22	2009/12/30	40.00
16433 [#]	Macquarie Bank Ltd. - ICBC European Put Warrants Sep 2009	170,000,000	2009/04/22	2009/09/29	16.32
16781	BNP Paribas Arbit Issu B.V. - Ch Mobile Euro Wts Dec 2010	200,000,000	2009/04/23	2010/12/02	50.00
16780	BNP Paribas Arbit Issu B.V. - HSCEI European Wts Oct 2009	200,000,000	2009/04/23	2009/10/29	50.00
16784	BNP Paribas Arbit Issu B.V. - HSCEI Euro Put Wts Oct 2009	200,000,000	2009/04/23	2009/10/29	50.00
16768	KBC Fin Products Int'l Ltd. - BOCL European Wts Nov 2009 D	400,000,000	2009/04/23	2009/11/02	100.00
16769	KBC Fin Products Int'l Ltd. - Ch Mobile Euro Wt Nov 2009	438,000,000	2009/04/23	2009/11/23	88.91
16770	KBC Fin Products Int'l Ltd. - Ch Mobile Euro Wt Apr 2010 A	438,000,000	2009/04/23	2010/04/12	65.70
16773	KBC Fin Products Int'l Ltd. - Ch Mobile Euro Wt Oct 2010	438,000,000	2009/04/23	2010/10/08	65.70
16775	KBC Fin Products Int'l Ltd. - CNOOC Euro Put Wts Nov 2009 B	400,000,000	2009/04/23	2009/11/09	60.00
16774	KBC Fin Products Int'l Ltd. - Sinopec Euro Wts Aug 2010	438,000,000	2009/04/23	2010/08/23	84.97
16778	KBC Fin Products Int'l Ltd. - A50 Ch Euro Wts Dec 2009	400,000,000	2009/04/23	2009/12/22	100.00
16779	KBC Fin Products Int'l Ltd. - A50 Ch Euro Wts Jan 2010 A	400,000,000	2009/04/23	2010/01/18	100.00
16776	KBC Fin Products Int'l Ltd. - HSBC European Wts May 2010	400,000,000	2009/04/23	2010/05/03	100.00
16777	KBC Fin Products Int'l Ltd. - HSBC Euro Put Wts Dec 2009 B	138,000,000	2009/04/23	2009/12/04	96.60
16766	KBC Fin Products Int'l Ltd. - HSI European Wts Oct 2009 J	400,000,000	2009/04/23	2009/10/29	100.00
16767	KBC Fin Products Int'l Ltd. - HSI European Wts Oct 2009 K	400,000,000	2009/04/23	2009/10/29	100.00
16771	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Oct 2009 L	400,000,000	2009/04/23	2009/10/29	100.00
16772	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Oct 2009 M	400,000,000	2009/04/23	2009/10/29	100.00
16760	SGA Societe Generale Acceptance N.V. - HSCEI Eu Wt Oct 2009A	200,000,000	2009/04/23	2009/10/29	50.00
16761	SGA Societe Generale Acceptance N.V. - HSCEI Eu Wt Oct 2009B	200,000,000	2009/04/23	2009/10/29	50.00
16764	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Oct09C	200,000,000	2009/04/23	2009/10/29	50.00
16765	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Oct09D	200,000,000	2009/04/23	2009/10/29	50.00
15188 [#]	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Jun09A	200,000,000	2009/04/23	2009/06/08	11.60
16786	ABN AMRO Bank N.V. - BOCL European Put Warrants Oct 2009	100,000,000	2009/04/24	2009/10/27	25.40
16787	ABN AMRO Bank N.V. - HSI European Put Warrants Oct 2009 A	400,000,000	2009/04/24	2009/10/29	102.40
16789	ABN AMRO Bank N.V. - ICBC European Put Warrants Oct 2009	100,000,000	2009/04/24	2009/10/27	25.00
16785	ABN AMRO Bank N.V. - ICBC European Warrants Oct 2009 B	100,000,000	2009/04/24	2009/10/29	34.60
16783	Macquarie Bank Ltd. - China Mobile European Wts Apr 2010 A	250,000,000	2009/04/24	2010/04/15	37.50
16804	Macquarie Bank Ltd. - BOCHK European Warrants Oct 2010 B	150,000,000	2009/04/27	2010/10/28	37.50
16791	Macquarie Bank Ltd. - China COSCO European Warrants May 2010	150,000,000	2009/04/27	2010/05/28	37.80
16790	Macquarie Bank Ltd. - China Coal European Warrants Jun 2010	150,000,000	2009/04/27	2010/06/29	37.50
16788	Macquarie Bank Ltd. - Cheung Kong European Warrants Oct 2009	100,000,000	2009/04/27	2009/10/29	65.40
16793	Macquarie Bank Ltd. - China Shenhua European Wts Dec 2009	150,000,000	2009/04/27	2009/12/30	45.75
16794	Macquarie Bank Ltd. - Henderson Land Dev Euro Wts Oct 2009	100,000,000	2009/04/27	2009/10/29	40.60
16805	Macquarie Bank Ltd. - HSCEI European Put Warrants Nov 2009 A	200,000,000	2009/04/27	2009/11/27	50.00
16792	Macquarie Bank Ltd. - ICBC European Warrants Oct 2009	100,000,000	2009/04/27	2009/10/29	38.80
16796	Macquarie Bank Ltd. - ICBC European Put Warrants Oct 2009	100,000,000	2009/04/27	2009/10/29	25.60
16795	Macquarie Bank Ltd. - Yanzhou Coal European Wts Mar 2010	150,000,000	2009/04/27	2010/03/30	38.40
16808	SGA Societe Generale Acceptance N.V. - CHALCO Eu Wt Nov 2009	200,000,000	2009/04/27	2009/11/16	30.20

Main Board Warrants

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		issue (units)	Listing date	Expiry	
16797	SGA Societe Generale Acceptance N.V. - BOCL Eu Wt Oct 2009 D	200,000,000	2009/04/27	2009/10/28	50.00
16798	SGA Societe Generale Acceptance N.V. - CP&CC Eur Wt Nov 09 C	100,000,000	2009/04/27	2009/11/18	84.00
16799	SGA Societe Generale Acceptance N.V. - CP&CC Eur Wt Jun 2010	100,000,000	2009/04/27	2010/06/07	149.00
16806	SGA Societe Generale Acceptance N.V. - Shenhua Eu Wt Jan2010	150,000,000	2009/04/27	2010/01/18	75.00
16807	SGA Societe Generale Acceptance N.V. - Datang Eu Wt Nov 2009	80,000,000	2009/04/27	2009/11/30	60.80
16800	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Dec 09 C	500,000,000	2009/04/27	2009/12/30	89.00
16801	SGA Societe Generale Acceptance N.V. - Petch Eu Wt Oct 2009D	300,000,000	2009/04/27	2009/10/28	45.00
16802	SGA Societe Generale Acceptance N.V. - Petch Eu Wt Dec 2010	300,000,000	2009/04/27	2010/12/22	57.90
16803	SGA Societe Generale Acceptance N.V. - Petch Eu Put Wt Nov09	300,000,000	2009/04/27	2009/11/16	50.70
16666#	CC Rabobank B.A. - HSI European Put Warrants Oct 2009 E	200,000,000	2009/04/27	2009/10/29	36.60
16814	ABN AMRO Bank N.V. - HSI European Warrants Oct 2009	300,000,000	2009/04/28	2009/10/29	75.00
16811	Deutsche Bank AG - BOCL European Warrants Nov 2009 B	200,000,000	2009/04/28	2009/11/09	52.00
16812	Deutsche Bank AG - CC Bank European Put Warrants Nov 2009	150,000,000	2009/04/28	2009/11/02	66.00
16813	Deutsche Bank AG - Sinopec Corp European Warrants Nov 2009 B	200,000,000	2009/04/28	2009/11/02	144.00
16782	Macquarie Bank Ltd. - Huaneng Power European Wts Jan 2010	200,000,000	2009/04/28	2010/01/18	30.20
16809	SGA Societe Generale Acceptance N.V. - Ch Mob Eu Wt Nov 2009	800,000,000	2009/04/28	2009/11/09	120.80
16810	SGA Societe Generale Acceptance N.V. - HKEx Eu Put Wt Nov 09	500,000,000	2009/04/28	2009/11/18	125.50
16343#	Macquarie Bank Ltd. - China Mobile European Wts Dec 2009	200,000,000	2009/04/28	2009/12/30	17.60
15838#	Macquarie Bank Ltd. - China Unicom European Wts Dec 2009 A	150,000,000	2009/04/28	2009/12/30	11.70
16818	Macquarie Bank Ltd. - CNOOC European Warrants Dec 2010	100,000,000	2009/04/29	2010/12/30	25.10
16819	Macquarie Bank Ltd. - HSBC European Warrants Apr 2010	100,000,000	2009/04/29	2010/04/19	15.50
16815	Macquarie Bank Ltd. - MTRC European Warrants Feb 2010	200,000,000	2009/04/29	2010/02/25	50.40
16816	CC Rabobank B.A. - China Life European Warrants Nov 2009	80,000,000	2009/04/29	2009/11/20	36.00
16820	CC Rabobank B.A. - China Life European Put Warrants Nov 2009	80,000,000	2009/04/29	2009/11/20	34.40
16817	CC Rabobank B.A. - CM Bank European Warrants Dec 2009	80,000,000	2009/04/29	2009/12/04	26.40
16835	ABN AMRO Bank N.V. - HKEx European Put Warrants Oct 2009	300,000,000	2009/04/30	2009/10/12	45.00
16830	J P Morgan SP BV - BEA European Warrants Nov 2009	88,000,000	2009/04/30	2009/11/27	22.53
16832	J P Morgan SP BV - China Unicom European Warrants Dec 2009	108,000,000	2009/04/30	2009/12/30	27.11
16831	J P Morgan SP BV - CM Bank European Warrants Mar 2010	88,000,000	2009/04/30	2010/03/30	23.50
16833	J P Morgan SP BV - Ping An European Warrants Jun 2010	188,000,000	2009/04/30	2010/06/29	29.52
16834	J P Morgan SP BV - Yanzhou Coal European Warrants Jun 2010	188,000,000	2009/04/30	2010/06/29	47.56
16826	CC Rabobank B.A. - HSI European Warrants Sep 2009 C	120,000,000	2009/04/30	2009/09/29	19.80
16827	CC Rabobank B.A. - HSI European Warrants Sep 2009 D	120,000,000	2009/04/30	2009/09/29	22.68
16828	CC Rabobank B.A. - HSI European Put Warrants Oct 2009 F	120,000,000	2009/04/30	2009/10/29	30.00
16829	CC Rabobank B.A. - HSI European Put Warrants Oct 2009 G	120,000,000	2009/04/30	2009/10/29	30.00
16821	SGA Societe Generale Acceptance N.V. - BOCL Eu Wt Feb 2010	150,000,000	2009/04/30	2010/02/08	43.50
16822	SGA Societe Generale Acceptance N.V. - BOCL Eu Wt Mar 2010	150,000,000	2009/04/30	2010/03/03	67.50
16823	SGA Societe Generale Acceptance N.V. - CNOOC Eu Wt Mar 2010	300,000,000	2009/04/30	2010/03/08	45.00
16824	SGA Societe Generale Acceptance N.V. - CNOOC Eu Wt Jun 2010	300,000,000	2009/04/30	2010/06/23	75.00
16825	SGA Societe Generale Acceptance N.V. - HSBC Eu Put Wt Aug10A	400,000,000	2009/04/30	2010/08/02	72.00
16838	J P Morgan SP BV - China Life European Warrants Aug 2009	188,000,000	2009/05/04	2009/08/31	42.68
16837	J P Morgan SP BV - HSBC European Warrants Dec 2010	388,000,000	2009/05/04	2010/12/20	62.47
16836	Macquarie Bank Ltd. - Datang European Warrants Nov 2009 B	40,000,000	2009/05/04	2009/11/17	12.56
16850	Deutsche Bank AG - WISE CSI European Put Warrants Nov 2009	200,000,000	2009/05/05	2009/11/09	82.00

Main Board Warrants

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16846	Deutsche Bank AG - WISE CSI European Warrants Nov 2009 A	200,000,000	2009/05/05	2009/11/09	90.00
16847	Deutsche Bank AG - WISE CSI European Warrants Nov 2009 B	200,000,000	2009/05/05	2009/11/16	72.00
16848	Deutsche Bank AG - WISE CSI European Warrants Nov 2009 C	200,000,000	2009/05/05	2009/11/30	98.00
16854	KBC Fin Products Int'l Ltd. - BOCL European Wts Dec 2009 A	400,000,000	2009/05/05	2009/12/15	100.00
16855	KBC Fin Products Int'l Ltd. - HSI European Wts Nov 2009 B	400,000,000	2009/05/05	2009/11/27	100.00
16856	KBC Fin Products Int'l Ltd. - HSI European Wts Nov 2009 C	400,000,000	2009/05/05	2009/11/27	100.00
16842	Macquarie Bank Ltd. - Angang Steel European Wts Dec 2009 A	150,000,000	2009/05/05	2009/12/30	37.80
16843	Macquarie Bank Ltd. - CNBM European Warrants Jan 2010	100,000,000	2009/05/05	2010/01/28	25.00
16844	Macquarie Bank Ltd. - Dongfeng Motor European Wts Sep 2010	100,000,000	2009/05/05	2010/09/29	25.00
16845	Macquarie Bank Ltd. - Jiangxi Copper European Wts Jan 2010	150,000,000	2009/05/05	2010/01/28	37.80
16839	CC Rabobank B.A. - WISE CSI European Warrants Dec 2009 A	50,000,000	2009/05/05	2009/12/08	34.50
16840	CC Rabobank B.A. - WISE CSI European Warrants Dec 2009 B	50,000,000	2009/05/05	2009/12/08	27.50
16841	CC Rabobank B.A. - WISE CSI European Warrants Dec 2009 C	50,000,000	2009/05/05	2009/12/08	22.00
16857	Standard Bank PLC - CC Bank European Warrants Dec 2009	100,000,000	2009/05/05	2009/12/21	47.00
16851	UBS AG - WISE CSI European Warrants Nov 2009	150,000,000	2009/05/05	2009/11/30	37.50
16852	UBS AG - WISE CSI European Warrants Jan 2010	150,000,000	2009/05/05	2010/01/25	37.50
16853	UBS AG - WISE CSI European Warrants Apr 2010	150,000,000	2009/05/05	2010/04/26	37.50
16849	UBS AG - SHK Ppt European Warrants Nov 2009	300,000,000	2009/05/05	2009/11/30	126.00
16861	Deutsche Bank AG - CC Bank European Warrants Nov 2009	200,000,000	2009/05/06	2009/11/30	118.00
16860	Deutsche Bank AG - China Life European Warrants Nov 2009 C	300,000,000	2009/05/06	2009/11/23	165.00
16864	Deutsche Bank AG - China Life European Put Wts Nov 2009 D	300,000,000	2009/05/06	2009/11/09	78.00
10869	Deutsche Bank AG - DJIA European Warrants Dec 2009 C	200,000,000	2009/05/06	2009/12/21	50.00
10873	Deutsche Bank AG - DJIA European Put Warrants Dec 2009 D	200,000,000	2009/05/06	2009/12/21	56.00
10871	Deutsche Bank AG - Nikkei 225 Index European Wts Dec 2009 A	150,000,000	2009/05/06	2009/12/11	37.50
10875	Deutsche Bank AG - Nikkei 225 Index Euro Put Wts Dec 2009 B	150,000,000	2009/05/06	2009/12/11	40.50
16858	Macquarie Bank Ltd. - China Bluechem European Warrants Nov09	80,000,000	2009/05/06	2009/11/27	37.52
16859	Macquarie Bank Ltd. - SHK Ppt European Warrants Apr 2010	100,000,000	2009/05/06	2010/04/29	95.30
16002#	ABN AMRO Bank N.V. - HKEx European Put Warrants Sep 2009	200,000,000	2009/05/06	2009/09/15	10.00
15994#	ABN AMRO Bank N.V. - HSI European Put Warrants Jun 2009	300,000,000	2009/05/06	2009/06/29	20.70
16862	ABN AMRO Bank N.V. - CC Bank European Put Warrants Nov 2009	100,000,000	2009/05/07	2009/11/20	45.60
16865	BNP Paribas Arbit Issu B.V. - HSI European Wts Nov 2009 D	300,000,000	2009/05/07	2009/11/27	78.00
16869	BNP Paribas Arbit Issu B.V. - HSI Euro Put Wts Nov 2009 B	300,000,000	2009/05/07	2009/11/27	75.00
16866	Deutsche Bank AG - Cheung Kong European Put Wts Dec 2009	200,000,000	2009/05/07	2009/12/21	30.00
16867	Deutsche Bank AG - HKEx European Warrants Dec 2009 D	200,000,000	2009/05/07	2009/12/21	30.00
16863	Macquarie Bank Ltd. - WISE CSI European Warrants Nov 2009	200,000,000	2009/05/07	2009/11/27	57.00
16868	Merrill Lynch Int'l & Co. C.V. - China Life Eu Wt Nov 2009	180,000,000	2009/05/07	2009/11/09	54.00
16870	Merrill Lynch Int'l & Co. C.V. - China Life Eu Wt Dec 2009	180,000,000	2009/05/07	2009/12/07	37.08
16871	Merrill Lynch Int'l & Co. C.V. - China Life Eu Wt May 2010	180,000,000	2009/05/07	2010/05/28	126.00
16872	Merrill Lynch Int'l & Co. C.V. - Ch Life Eur Put Wt Nov 2009	180,000,000	2009/05/07	2009/11/30	52.20
16882	Merrill Lynch Int'l & Co. C.V. - HKEx Euro Wts Oct 2010	300,000,000	2009/05/07	2010/10/04	75.00
16883	Merrill Lynch Int'l & Co. C.V. - HKEx Euro Wts Dec 2010	300,000,000	2009/05/07	2010/12/06	75.00
16874	Merrill Lynch Int'l & Co. C.V. - HKEx Eur Put Wts Apr 2010	300,000,000	2009/05/07	2010/04/19	78.00
16875	Merrill Lynch Int'l & Co. C.V. - HKEx Eur Put Wts May 2010	300,000,000	2009/05/07	2010/05/17	63.90
16876	Merrill Lynch Int'l & Co. C.V. - HKEx Eur Put Wts Oct 2010	300,000,000	2009/05/07	2010/10/04	53.40

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
16873	Merrill Lynch Int'l & Co. C.V. - HKEx Euro Wts Jan 2010 B	300,000,000	2009/05/07	2010/01/25	84.00
16880	Merrill Lynch Int'l & Co. C.V. - HSBC Euro Wts Mar 2010	300,000,000	2009/05/07	2010/03/29	48.60
16881	Merrill Lynch Int'l & Co. C.V. - HSBC Euro Put Wt Nov 2009 B	300,000,000	2009/05/07	2009/11/09	126.00
16877	Merrill Lynch Int'l & Co. C.V. - PetroChina Eu Wt Mar 2010	180,000,000	2009/05/07	2010/03/29	27.54
16878	Merrill Lynch Int'l & Co. C.V. - PetroChina Eu Wt Jun 2011	180,000,000	2009/05/07	2011/06/20	28.26
16879	Merrill Lynch Int'l & Co. C.V. - PetroChina Eu Put Wt Dec 10	180,000,000	2009/05/07	2010/12/23	40.86
15936#	Deutsche Bank AG - HSI European Put Warrants Jul 2009 E	300,000,000	2009/05/07	2009/07/30	28.50
16080#	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Jul 2009 F	600,000,000	2009/05/07	2009/07/30	37.20
16898	Deutsche Bank AG - HKEx European Put Warrants Nov 2009 A	200,000,000	2009/05/08	2009/11/09	50.00
10874	Goldman Sachs SP (Asia) - MSCI Taiwan Idx Eur Wt Nov 2009	120,000,000	2009/05/08	2009/11/27	44.40
16884	Macquarie Bank Ltd. - CITIC Bank European Warrants Dec 2009C	100,000,000	2009/05/08	2009/12/30	38.90
16885	Merrill Lynch Int'l & Co. C.V. - BOCL European Wts Jan 2010A	200,000,000	2009/05/08	2010/01/25	66.00
16891	Merrill Lynch Int'l & Co. C.V. - BOCL European Put Wts Dec09	200,000,000	2009/05/08	2009/12/21	64.00
16892	Merrill Lynch Int'l & Co. C.V. - Ch Mobile Eu Put Wt Dec 09	300,000,000	2009/05/08	2009/12/07	52.20
16893	Merrill Lynch Int'l & Co. C.V. - Ch Mobile Eu Put Wt Apr 10	300,000,000	2009/05/08	2010/04/19	45.30
16886	Merrill Lynch Int'l & Co. C.V. - Ch Mobile Eur Wt Sep 2010 B	300,000,000	2009/05/08	2010/09/27	45.90
16887	Merrill Lynch Int'l & Co. C.V. - HS Bank Euro Wts Mar 2010	200,000,000	2009/05/08	2010/03/29	30.00
16894	Merrill Lynch Int'l & Co. C.V. - HS Bank Euro Put Wts May 10	200,000,000	2009/05/08	2010/05/24	51.00
16888	Merrill Lynch Int'l & Co. C.V. - Hutchison Euro Wts Jan 2010	200,000,000	2009/05/08	2010/01/04	114.00
16895	Merrill Lynch Int'l & Co. C.V. - Hutchison Euro Put Wts Jan10	200,000,000	2009/05/08	2010/01/25	146.00
16889	Merrill Lynch Int'l & Co. C.V. - ICBC European Wts Nov 2009	200,000,000	2009/05/08	2009/11/30	100.00
16896	Merrill Lynch Int'l & Co. C.V. - ICBC European Put Wts Nov09	200,000,000	2009/05/08	2009/11/02	43.20
16890	Merrill Lynch Int'l & Co. C.V. - SHK Ppt Euro Wts Dec 2009	200,000,000	2009/05/08	2009/12/28	30.00
16897	Merrill Lynch Int'l & Co. C.V. - SHK Ppt Euro Put Wts Jan10	200,000,000	2009/05/08	2010/01/25	136.00
16520#	Macquarie Bank Ltd. - HSI European Put Warrants Sep 2009 B	300,000,000	2009/05/08	2009/09/29	28.20
15090#	Deutsche Bank AG - HKEx European Put Warrants Oct 2009	200,000,000	2009/05/08	2009/10/19	19.00
16907	ABN AMRO Bank N.V. - HKEx European Warrants Nov 2009 A	300,000,000	2009/05/11	2009/11/30	75.00
16900	BNP Paribas Arbit Issu B.V. - HSI European Wts Nov 2009 E	300,000,000	2009/05/11	2009/11/27	75.00
16899	BNP Paribas Arbit Issu B.V. - HSI Euro Put Wts Nov 2009 C	300,000,000	2009/05/11	2009/11/27	78.00
16903	Deutsche Bank AG - CNOOC European Put Warrants Nov 2009 B	100,000,000	2009/05/11	2009/11/09	16.00
16901	Deutsche Bank AG - HSI European Warrants Nov 2009 A	300,000,000	2009/05/11	2009/11/27	75.00
16902	Deutsche Bank AG - HSI European Warrants Dec 2009 A	300,000,000	2009/05/11	2009/12/30	75.00
16905	Deutsche Bank AG - HSI European Put Warrants Nov 2009 D	300,000,000	2009/05/11	2009/11/27	93.00
16904	Deutsche Bank AG - ICBC European Put Warrants Nov 2009	100,000,000	2009/05/11	2009/11/16	68.00
16906	Deutsche Bank AG - PetroChina European Put Wts Oct 2009	100,000,000	2009/05/11	2009/10/12	15.00
16908	Goldman Sachs SP (Asia) - HSI European Put Wts Nov 2009 B	200,000,000	2009/05/11	2009/11/27	50.00
16333#	Macquarie Bank Ltd. - CC Bank European Put Warrants Sep 2009	100,000,000	2009/05/11	2009/09/29	23.00
16940	ABN AMRO Bank N.V. - HKEx European Put Warrants Nov 2009 C	300,000,000	2009/05/12	2009/11/11	57.00
16920	ABN AMRO Bank N.V. - HSI European Warrants Sep 2009 B	400,000,000	2009/05/12	2009/09/29	66.80
16921	ABN AMRO Bank N.V. - HSI European Put Warrants Oct 2009 B	400,000,000	2009/05/12	2009/10/29	76.80
16933	BNP Paribas Arbit Issu B.V. - CC Bank Euro Wts Oct 2009	200,000,000	2009/05/12	2009/10/05	96.00
16934	BNP Paribas Arbit Issu B.V. - ICBC European Wts Nov 2009	200,000,000	2009/05/12	2009/11/23	82.00
16930	Credit Suisse - HKEx European Warrants Dec 2009	300,000,000	2009/05/12	2009/12/21	69.00
16929	Credit Suisse - HKEx European Put Warrants Nov 2009 A	300,000,000	2009/05/12	2009/11/30	45.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
16928	Credit Suisse - ICBC European Warrants Nov 2009 B	100,000,000	2009/05/12	2009/11/16	25.00
16931	Deutsche Bank AG - HKEx European Warrants Mar 2010 A	200,000,000	2009/05/12	2010/03/02	50.00
16909	HK Bank - CHALCO European Warrants Feb 2010	280,000,000	2009/05/12	2010/02/22	70.00
16910	HK Bank - China Shenhua European Warrants Jan 2010	280,000,000	2009/05/12	2010/01/20	156.80
16911	HK Bank - Jiangxi Copper European Warrants Jan 2010	280,000,000	2009/05/12	2010/01/20	70.00
16912	HK Bank - Yanzhou Coal European Warrants Jan 2010	280,000,000	2009/05/12	2010/01/20	70.00
16935	KBC Fin Products Int'l Ltd. - China Life Eur Put Wt Nov 09 B	348,000,000	2009/05/12	2009/11/16	93.96
16936	KBC Fin Products Int'l Ltd. - CNOOC European Wts Mar 2010	400,000,000	2009/05/12	2010/03/15	100.00
16939	KBC Fin Products Int'l Ltd. - HSCEI Euro Wts Dec 2009 C	400,000,000	2009/05/12	2009/12/30	100.00
16938	KBC Fin Products Int'l Ltd. - ICBC Euro Put Wts Dec 2009	188,000,000	2009/05/12	2009/12/01	97.76
16937	KBC Fin Products Int'l Ltd. - ICBC Euro Put Wts Nov 2009 D	103,000,000	2009/05/12	2009/11/12	97.85
16913	Macquarie Bank Ltd. - CC Bank European Warrants Dec 2009	100,000,000	2009/05/12	2009/12/30	82.60
16917	Macquarie Bank Ltd. - CC Bank European Put Warrants Dec 2009	100,000,000	2009/05/12	2009/12/30	60.30
16914	Macquarie Bank Ltd. - CM Bank European Warrants Jan 2010 A	300,000,000	2009/05/12	2010/01/28	75.60
16915	Macquarie Bank Ltd. - CM Bank European Put Warrants Dec 2009	300,000,000	2009/05/12	2009/12/30	75.90
16916	Macquarie Bank Ltd. - CNOOC European Warrants Mar 2011	100,000,000	2009/05/12	2011/03/30	27.10
16919	Macquarie Bank Ltd. - HSI European Put Warrants Nov 2009 A	300,000,000	2009/05/12	2009/11/27	75.00
16918	Macquarie Bank Ltd. - HSI European Warrants Dec 2009 G	300,000,000	2009/05/12	2009/12/30	75.00
16932	Standard Bank PLC - CNOOC European Put Warrants May 2010	200,000,000	2009/05/12	2010/05/26	50.00
16924	SGA Societe Generale Acceptance N.V. - Ch Mob Eu Wt Apr 2010	800,000,000	2009/05/12	2010/04/21	120.00
16922	SGA Societe Generale Acceptance N.V. - CCB Eur Wt Dec 2009 D	100,000,000	2009/05/12	2009/12/07	46.50
16923	SGA Societe Generale Acceptance N.V. - CLife Eu Wt Nov 2009D	250,000,000	2009/05/12	2009/11/18	75.00
16925	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Nov 2009 A	300,000,000	2009/05/12	2009/11/27	75.00
16926	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Nov 2009 B	300,000,000	2009/05/12	2009/11/27	75.00
16927	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Nov 2009 C	300,000,000	2009/05/12	2009/11/27	75.00
16165#	Credit Suisse -HKEx European Put Warrants Oct 2009	200,000,000	2009/05/12	2009/10/05	12.60
16943	Barclays Bank plc - HSI European Put Warrants Oct 2009	500,000,000	2009/05/13	2009/10/29	89.00
16944	Deutsche Bank AG - HKEx European Put Warrants Nov 2009 B	150,000,000	2009/05/13	2009/11/16	40.50
16941	Macquarie Bank Ltd. - HKEx European Warrants Sep 2010	300,000,000	2009/05/13	2010/09/29	75.60
16942	SGA Societe Generale Acceptance N.V. - HSBC Eu Put Wt Aug10B	400,000,000	2009/05/13	2010/08/25	101.20
17001	ABN AMRO Bank N.V. - BOCL European Warrants Nov 2009	150,000,000	2009/05/14	2009/11/16	43.20
16997	ABN AMRO Bank N.V. - China Life European Warrants Nov 2009 C	200,000,000	2009/05/14	2009/11/23	69.00
17002	ABN AMRO Bank N.V. - China Life European Put Wts Nov 2009 E	200,000,000	2009/05/14	2009/11/16	60.20
16996	BNP Paribas Arbit Issu B.V. - HSI European Wts Nov 2009 F	300,000,000	2009/05/14	2009/11/27	78.00
17000	BNP Paribas Arbit Issu B.V. - HSI Euro Put Wts Nov 2009 G	300,000,000	2009/05/14	2009/11/27	75.00
17003	Deutsche Bank AG - China Life European Put Wts Nov 2009 E	200,000,000	2009/05/14	2009/11/23	92.00
17004	Deutsche Bank AG - CNOOC European Warrants Mar 2010	200,000,000	2009/05/14	2010/03/29	50.00
17005	Deutsche Bank AG - HKEx European Warrants Mar 2010 B	200,000,000	2009/05/14	2010/03/16	50.00
17008	Deutsche Bank AG - HKEx European Put Warrants Dec 2009 F	200,000,000	2009/05/14	2009/12/28	54.00
17006	Deutsche Bank AG - HSBC European Warrants May 2010	200,000,000	2009/05/14	2010/05/10	50.00
17007	Deutsche Bank AG - HSBC European Put Warrants Mar 2010	200,000,000	2009/05/14	2010/03/01	54.00
16994	Deutsche Bank AG - HSI European Warrants Nov 2009 B	300,000,000	2009/05/14	2009/11/27	75.00
16995	Deutsche Bank AG - HSI European Warrants Nov 2009 C	300,000,000	2009/05/14	2009/11/27	75.00
16998	Deutsche Bank AG - HSI European Put Warrants Nov 2009 E	300,000,000	2009/05/14	2009/11/27	93.00

Main Board Warrants

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16999	Deutsche Bank AG - HSI European Put Warrants Nov 2009 F	300,000,000	2009/05/14	2009/11/27	102.00
16968	HK Bank - HSCEI European Warrants Dec 2009 C	380,000,000	2009/05/14	2009/12/30	95.00
16969	HK Bank - HSCEI European Warrants Dec 2009 D	380,000,000	2009/05/14	2009/12/30	95.00
16970	HK Bank - HSCEI European Warrants Dec 2009 E	380,000,000	2009/05/14	2009/12/30	95.00
16972	HK Bank - HSCEI European Warrants Dec 2009 F	380,000,000	2009/05/14	2009/12/30	95.00
16979	HK Bank - HSCEI European Put Warrants Dec 2009 G	380,000,000	2009/05/14	2009/12/30	95.00
16980	HK Bank - HSCEI European Put Warrants Dec 2009 H	380,000,000	2009/05/14	2009/12/30	95.00
16981	HK Bank - HSCEI European Put Warrants Dec 2009 I	380,000,000	2009/05/14	2009/12/30	95.00
16973	HK Bank - HSI European Warrants Dec 2009 F	380,000,000	2009/05/14	2009/12/30	95.00
16974	HK Bank - HSI European Warrants Dec 2009 G	380,000,000	2009/05/14	2009/12/30	95.00
16975	HK Bank - HSI European Warrants Dec 2009 H	380,000,000	2009/05/14	2009/12/30	95.00
16976	HK Bank - HSI European Warrants Dec 2009 I	380,000,000	2009/05/14	2009/12/30	95.00
16977	HK Bank - HSI European Warrants Dec 2009 J	380,000,000	2009/05/14	2009/12/30	95.00
16978	HK Bank - HSI European Warrants Dec 2009 K	380,000,000	2009/05/14	2009/12/30	95.00
16982	HK Bank - HSI European Put Warrants Dec 2009 L	380,000,000	2009/05/14	2009/12/30	95.00
16983	HK Bank - HSI European Put Warrants Dec 2009 M	380,000,000	2009/05/14	2009/12/30	95.00
16984	HK Bank - HSI European Put Warrants Dec 2009 N	380,000,000	2009/05/14	2009/12/30	95.00
16985	HK Bank - HSI European Put Warrants Dec 2009 O	380,000,000	2009/05/14	2009/12/30	95.00
16986	HK Bank - HSI European Put Warrants Dec 2009 P	380,000,000	2009/05/14	2009/12/30	95.00
16945	Macquarie Bank Ltd. - BOCL European Warrants Nov 2009	150,000,000	2009/05/14	2009/11/27	38.25
16946	Macquarie Bank Ltd. - BankComm European Warrants Sep 2010	250,000,000	2009/05/14	2010/09/29	62.50
16950	Macquarie Bank Ltd. - China Tel European Warrants Nov 2009	100,000,000	2009/05/14	2009/11/27	42.40
16947	Macquarie Bank Ltd. - CC Bank European Warrants Nov 2009	100,000,000	2009/05/14	2009/11/27	49.30
16951	Macquarie Bank Ltd. - CNOOC European Put Warrants Jun 2010	250,000,000	2009/05/14	2010/06/29	65.50
16948	Macquarie Bank Ltd. - China Railway European Wts Sep 2010	250,000,000	2009/05/14	2010/09/29	62.50
16949	Macquarie Bank Ltd. - China Shenhua European Wts Mar 2010	250,000,000	2009/05/14	2010/03/30	144.00
16952	Macquarie Bank Ltd. - Hang Seng Bank European Wts Dec 2010 B	500,000,000	2009/05/14	2010/12/30	132.00
16955	Macquarie Bank Ltd. - HSCEI European Put Warrants Nov 2009 B	200,000,000	2009/05/14	2009/11/27	50.00
16956	Macquarie Bank Ltd. - HSI European Warrants Jan 2010	300,000,000	2009/05/14	2010/01/28	75.00
16957	Macquarie Bank Ltd. - HSI European Put Warrants Nov 2009 B	300,000,000	2009/05/14	2009/11/27	75.00
16953	Macquarie Bank Ltd. - New World Dev European Wts Apr 2010	200,000,000	2009/05/14	2010/04/29	50.00
16954	Macquarie Bank Ltd. - PetroChina European Wts Nov 2009	150,000,000	2009/05/14	2009/11/27	89.10
16962	SGA Societe Generale Acceptance N.V. - CNOOC Eu Wt Dec 2010	400,000,000	2009/05/14	2010/12/08	101.20
16958	SGA Societe Generale Acceptance N.V. - CP&CC Eur Wt Dec 09 E	100,000,000	2009/05/14	2009/12/02	70.00
16959	SGA Societe Generale Acceptance N.V. - CP&CC Eu Put Wt Jan10	400,000,000	2009/05/14	2010/01/20	101.20
16960	SGA Societe Generale Acceptance N.V. - CP&CC Eu Put Wt Oct10	400,000,000	2009/05/14	2010/10/04	100.00
16961	SGA Societe Generale Acceptance N.V. - CTel Eu Wt Nov 2009B	150,000,000	2009/05/14	2009/11/18	90.00
16963	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Jan 2010 B	500,000,000	2009/05/14	2010/01/27	125.00
16964	SGA Societe Generale Acceptance N.V. - HKEx Eu Put Wt Dec09B	500,000,000	2009/05/14	2009/12/02	142.00
16971	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Nov 09F	300,000,000	2009/05/14	2009/11/27	75.00
16967	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Nov 2009 D	300,000,000	2009/05/14	2009/11/27	75.00
16965	SGA Societe Generale Acceptance N.V. - HWL Eur Wt Jan 2010	200,000,000	2009/05/14	2010/01/20	128.00
16966	SGA Societe Generale Acceptance N.V. - ICBC Eu Put Wt Dec 10	400,000,000	2009/05/14	2010/12/08	101.20
16990	UBS AG - China Mobile European Warrants Oct 2010	300,000,000	2009/05/14	2010/10/18	45.00

Main Board Warrants

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		issue (units)	Listing date	Expiry	
16993	UBS AG - China Mobile European Put Warrants Apr 2010	300,000,000	2009/05/14	2010/04/19	45.00
17018	UBS AG - CC Bank European Put Warrants Dec 2009 B	300,000,000	2009/05/14	2009/12/21	108.00
16987	UBS AG - China Mobile European Warrants Oct 2009 C	300,000,000	2009/05/14	2009/10/27	45.00
16988	UBS AG - China Mobile European Warrants Apr 2010 A	300,000,000	2009/05/14	2010/04/19	45.00
16989	UBS AG - China Mobile European Warrants Apr 2010 B	300,000,000	2009/05/14	2010/04/26	45.00
17010	UBS AG - HKEx European Warrants Jan 2010 A	300,000,000	2009/05/14	2010/01/25	99.00
17011	UBS AG - HKEx European Warrants Feb 2010 A	300,000,000	2009/05/14	2010/02/22	81.00
17019	UBS AG - HKEx European Warrants Dec 2009 C	300,000,000	2009/05/14	2009/12/21	75.00
17009	UBS AG - HKEx European Warrants Dec 2009 D	300,000,000	2009/05/14	2009/12/21	75.00
16991	UBS AG - HKEx European Put Warrants Nov 2009 B	300,000,000	2009/05/14	2009/11/23	45.00
17013	UBS AG - HSI European Put Warrants Oct 2009	300,000,000	2009/05/14	2009/10/29	45.00
17014	UBS AG - HSI European Put Warrants Nov 2009	300,000,000	2009/05/14	2009/11/27	45.00
17012	UBS AG - HSI European Warrants Dec 2009 G	300,000,000	2009/05/14	2009/12/30	45.00
17015	UBS AG - HSI European Put Warrants Dec 2009 H	300,000,000	2009/05/14	2009/12/30	75.00
17016	UBS AG - HSI European Put Warrants Dec 2009 I	300,000,000	2009/05/14	2009/12/30	75.00
16992	UBS AG - ICBC European Put Warrants Oct 2009	300,000,000	2009/05/14	2009/10/27	45.00
17017	UBS AG - ICBC European Put Warrants Dec 2009	300,000,000	2009/05/14	2009/12/21	135.00
16081#	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Jul 2009 G	600,000,000	2009/05/14	2009/07/30	31.80
16082#	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Jul 2009 H	600,000,000	2009/05/14	2009/07/30	45.00
17031	ABN AMRO Bank N.V. - CC Bank European Warrants Nov 2009 A	100,000,000	2009/05/15	2009/11/23	57.30
17027	Deutsche Bank AG - CC Bank European Put Warrants Dec 2009	200,000,000	2009/05/15	2009/12/21	168.00
17028	Deutsche Bank AG - HKEx European Warrants Nov 2009 D	200,000,000	2009/05/15	2009/11/30	50.00
17029	Deutsche Bank AG - HKEx European Put Warrants Dec 2009 G	200,000,000	2009/05/15	2009/12/14	70.00
17025	Deutsche Bank AG - HSBC European Warrants Sep 2011	200,000,000	2009/05/15	2011/09/29	50.00
17024	Deutsche Bank AG - HSBC European Warrants Dec 2009 B	200,000,000	2009/05/15	2009/12/07	228.00
17030	Deutsche Bank AG - PetroChina European Put Wts Dec 2009	200,000,000	2009/05/15	2009/12/21	50.00
17020	KBC Fin Products Int'l Ltd. - HSBC European Wts Jun 2010 B	600,000,000	2009/05/15	2010/06/07	96.00
17022	Macquarie Bank Ltd. - HKEx European Warrants Jun 2010	300,000,000	2009/05/15	2010/06/29	75.30
17021	Macquarie Bank Ltd. - HKEx European Warrants Jan 2010 B	300,000,000	2009/05/15	2010/01/28	75.30
17023	Macquarie Bank Ltd. - Jiangxi Copper European Wts Feb 2010	200,000,000	2009/05/15	2010/02/25	50.00
17026	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Dec 2009	500,000,000	2009/05/15	2009/12/30	125.50
16567#	Macquarie Bank Ltd. - China Unicom European Wts Jun 2010	300,000,000	2009/05/15	2010/06/29	67.80
16747#	Macquarie Bank Ltd. - HSI European Put Warrants Oct 2009	300,000,000	2009/05/15	2009/10/29	40.80
17061	ABN AMRO Bank N.V. - HKEx European Warrants Nov 2009 B	300,000,000	2009/05/18	2009/11/23	75.00
17033	BOCI Asia Ltd. - WISE CSI European Warrants Dec 2009	300,000,000	2009/05/18	2009/12/02	150.00
17032	BOCI Asia Ltd. - Renhe Comm European Warrants Dec 2009	300,000,000	2009/05/18	2009/12/02	90.00
17048	Credit Suisse -HKEx European Put Warrants Nov 2009 B	300,000,000	2009/05/18	2009/11/03	45.00
17064	Deutsche Bank AG - China Mobile European Warrants Apr 2010 A	200,000,000	2009/05/18	2010/04/26	30.00
17062	Deutsche Bank AG - Cheung Kong European Warrants Dec 2009 B	200,000,000	2009/05/18	2009/12/28	30.00
17063	Deutsche Bank AG - China Life European Warrants Dec 2009 D	200,000,000	2009/05/18	2009/12/21	84.00
17065	Deutsche Bank AG - ICBC European Warrants Dec 2009 A	200,000,000	2009/05/18	2009/12/21	116.00
17066	Deutsche Bank AG - PetroChina European Warrants Feb 2010 B	200,000,000	2009/05/18	2010/02/01	32.00
17049	HK Bank - CHALCO European Warrants Jan 2010	180,000,000	2009/05/18	2010/01/20	45.00
17051	HK Bank - Ch Comm Cons European Warrants Jan 2010	180,000,000	2009/05/18	2010/01/20	45.00

Main Board Warrants

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
17050	HK Bank - CITIC Bank European Warrants Jan 2010	180,000,000	2009/05/18	2010/01/20	142.20
17055	HK Bank - HKEx European Put Warrants Feb 2010	180,000,000	2009/05/18	2010/02/22	45.00
17052	HK Bank - HKEx European Warrants Jan 2010 B	180,000,000	2009/05/18	2010/01/20	45.00
17053	HK Bank - Lenovo European Warrants Feb 2010	180,000,000	2009/05/18	2010/02/22	104.40
17054	HK Bank - Zijin Mining European Warrants Feb 2010	180,000,000	2009/05/18	2010/02/22	45.00
17056	KBC Fin Products Int'l Ltd. - Ch Mobile Euro Wt Apr 2010 B	608,000,000	2009/05/18	2010/04/21	91.20
17057	KBC Fin Products Int'l Ltd. - Sinopec Euro Wts Dec 2010	400,000,000	2009/05/18	2010/12/28	100.00
17058	KBC Fin Products Int'l Ltd. - PetroChina Euro Wts Dec 2009	400,000,000	2009/05/18	2009/12/18	100.00
17034	Macquarie Bank Ltd. - HSI European Put Warrants Jan 2010 A	400,000,000	2009/05/18	2010/01/28	100.80
17037	Merrill Lynch Int'l & Co. C.V. - Ch Overseas Eur Wt Jun 2010	200,000,000	2009/05/18	2010/06/28	100.00
17038	Merrill Lynch Int'l & Co. C.V.-Ch Overseas Eur Put Wts Apr10	200,000,000	2009/05/18	2010/04/12	72.00
17041	Merrill Lynch Int'l & Co. C.V.-Ch Overseas Eur Put Wts May10	200,000,000	2009/05/18	2010/05/10	53.00
17036	Merrill Lynch Int'l & Co. C.V.-CK(H) Euro Put Warrants Feb11	300,000,000	2009/05/18	2011/02/07	76.50
17046	Merrill Lynch Int'l & Co. C.V. - HKEx Euro Wts Apr 2010	300,000,000	2009/05/18	2010/04/26	88.50
17043	Merrill Lynch Int'l & Co. C.V. - HKEx Euro Wts May 2010	300,000,000	2009/05/18	2010/05/10	78.00
17044	Merrill Lynch Int'l & Co. C.V. - HKEx Euro Wts Aug 2010	300,000,000	2009/05/18	2010/08/09	79.50
17045	Merrill Lynch Int'l & Co. C.V. - HSBC Euro Wts Jul 2010	300,000,000	2009/05/18	2010/07/26	65.70
17042	Merrill Lynch Int'l & Co. C.V. - HSBC Euro Wts Dec 2010	300,000,000	2009/05/18	2010/12/20	49.80
17047	Merrill Lynch Int'l & Co. C.V. - HSBC Euro Put Wt Dec 2010	300,000,000	2009/05/18	2010/12/13	54.00
17059	Merrill Lynch Int'l & Co. C.V. - HSI European Warrants Oct09	300,000,000	2009/05/18	2009/10/29	79.50
17060	Merrill Lynch Int'l & Co. C.V. - HSI European Put Wts Nov09	300,000,000	2009/05/18	2009/11/27	48.30
17035	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Nov 2009 E	300,000,000	2009/05/18	2009/11/27	75.00
17039	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Nov 09G	300,000,000	2009/05/18	2009/11/27	75.00
17040	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Nov 09H	300,000,000	2009/05/18	2009/11/27	75.00
16244#	Deutsche Bank AG - HSBC European Put Warrants Sep 2009 B	250,000,000	2009/05/18	2009/09/29	12.00
16192#	CC Rabobank B.A. - HSBC European Put Warrants Sep 2009 B	250,000,000	2009/05/18	2009/09/29	12.25
17072	BNP Paribas Arbit Issu B.V. - CNOOC European Wts Nov 2010	100,000,000	2009/05/19	2010/11/22	25.00
17073	BNP Paribas Arbit Issu B.V. - HKEx European Wts Mar 2010	100,000,000	2009/05/19	2010/03/29	25.00
17075	KBC Fin Products Int'l Ltd. - CC Bank Euro Wts Nov 2009	178,000,000	2009/05/19	2009/11/19	97.90
17076	KBC Fin Products Int'l Ltd. - CC Bank Euro Wts Dec 2009 A	208,000,000	2009/05/19	2009/12/01	97.76
17082	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Dec 2009 C	348,000,000	2009/05/19	2009/12/30	97.44
17074	KBC Fin Products Int'l Ltd. - HSI European Wts Nov 2009 D	400,000,000	2009/05/19	2009/11/27	100.00
17080	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Nov 2009 F	400,000,000	2009/05/19	2009/11/27	100.00
17081	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Nov 2009 G	400,000,000	2009/05/19	2009/11/27	100.00
17078	KBC Fin Products Int'l Ltd. - ICBC European Wts Dec 2009 A	208,000,000	2009/05/19	2009/12/01	97.76
17079	KBC Fin Products Int'l Ltd. - ICBC Euro Put Wts Nov 2010 A	400,000,000	2009/05/19	2010/11/15	100.00
17077	KBC Fin Products Int'l Ltd. - ICBC European Wts Nov 2009 E	288,000,000	2009/05/19	2009/11/19	97.92
17068	CC Rabobank B.A. - CC Bank European Put Warrants Nov 2009	100,000,000	2009/05/19	2009/11/30	30.00
17067	CC Rabobank B.A. - HKEx European Warrants Jan 2010 A	180,000,000	2009/05/19	2010/01/15	45.00
17071	CC Rabobank B.A. - HKEx European Put Warrants Jan 2010	180,000,000	2009/05/19	2010/01/15	45.00
17069	CC Rabobank B.A. - HSBC European Warrants Dec 2011	200,000,000	2009/05/19	2011/12/19	44.40
17070	CC Rabobank B.A. - ICBC European Put Warrants Nov 2009	100,000,000	2009/05/19	2009/11/30	39.00
17085	BNP Paribas Arbit Issu B.V. - CC Bank Euro Wts Dec 2011	200,000,000	2009/05/20	2011/12/05	30.00
17084	BNP Paribas Arbit Issu B.V. - CC Bank Euro Wts Dec 2009 B	200,000,000	2009/05/20	2009/12/02	72.00

Main Board Warrants

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17089	Deutsche Bank AG - China Telecom European Wts Nov 2009 B	150,000,000	2009/05/20	2009/11/30	58.50
17086	Goldman Sachs SP (Asia) - HSBC European Warrants Nov 2009	200,000,000	2009/05/20	2009/11/27	72.00
17093	KBC Fin Products Int'l Ltd. - HSBC European Wts Aug 2010	400,000,000	2009/05/20	2010/08/02	100.00
17092	KBC Fin Products Int'l Ltd. - HSBC European Wts May 2011	400,000,000	2009/05/20	2011/05/03	100.00
17087	KBC Fin Products Int'l Ltd. - PetroChina Euro Wts Feb 2010	400,000,000	2009/05/20	2010/02/10	100.00
17088	KBC Fin Products Int'l Ltd. - PetroChina Euro Wts May 2010	400,000,000	2009/05/20	2010/05/03	100.00
17091	KBC Fin Products Int'l Ltd. - PetroChina Eur Put Wt Feb10A	468,000,000	2009/05/20	2010/02/02	88.92
17083	Macquarie Bank Ltd. - China Unicom European Wts Dec 2009 B	400,000,000	2009/05/20	2009/12/30	100.00
17090	Standard Bank PLC - A50 China European Put Warrants Dec 2009	200,000,000	2009/05/20	2009/12/30	50.00
15466#	KBC Fin Products Int'l Ltd. - Sinopec Euro Wts Nov 2009 A	600,000,000	2009/05/20	2009/11/23	58.80
15715#	SGA Societe Generale Acceptance N.V. - CP&CC Eur Wt Nov 09A	500,000,000	2009/05/20	2009/11/23	46.50
17107	Barclays Bank plc - ICBC European Warrants Nov 2009	100,000,000	2009/05/21	2009/11/27	34.00
17108	Barclays Bank plc - ICBC European Put Warrants Dec 2009	100,000,000	2009/05/21	2009/12/30	36.00
17109	KBC Fin Products Int'l Ltd. - BOCL Euro Put Wts Dec 2009	108,000,000	2009/05/21	2009/12/01	99.36
17111	KBC Fin Products Int'l Ltd. - CNOOC Euro Put Wts Mar 2010	400,000,000	2009/05/21	2010/03/01	100.00
17110	KBC Fin Products Int'l Ltd. - Sinopec Corp Eu Put Wt Feb 10	328,000,000	2009/05/21	2010/02/10	98.40
17112	KBC Fin Products Int'l Ltd. - PetroChina Eur Put Wt Feb 10B	258,000,000	2009/05/21	2010/02/01	98.04
17094	Macquarie Bank Ltd. - CLP European Warrants Jun 2011	300,000,000	2009/05/21	2011/06/23	45.60
17095	Merrill Lynch Int'l & Co. C.V. - BankComm Euro Wts Dec 2010	200,000,000	2009/05/21	2010/12/20	50.00
17100	Merrill Lynch Int'l & Co. C.V. - BankComm Euro Put Wts Dec10	200,000,000	2009/05/21	2010/12/13	50.00
17098	Merrill Lynch Int'l & Co. C.V. - CNOOC European Wts Mar 2010	200,000,000	2009/05/21	2010/03/08	44.80
17099	Merrill Lynch Int'l & Co. C.V. - CNOOC Euro Put Wts May 2010	200,000,000	2009/05/21	2010/05/24	41.60
17096	Merrill Lynch Int'l & Co. C.V.-Sinopec Eu Put Warrants Dec10	200,000,000	2009/05/21	2010/12/13	51.00
17097	Merrill Lynch Int'l & Co. C.V. - Ch Shenhua Eur Wts Dec 2009	200,000,000	2009/05/21	2009/12/21	83.00
17101	CC Rabobank B.A. - China Life European Warrants Feb 2010	180,000,000	2009/05/21	2010/02/10	111.60
17102	CC Rabobank B.A. - HKEx European Warrants Feb 2010 A	150,000,000	2009/05/21	2010/02/25	55.50
17103	CC Rabobank B.A. - HKEx European Warrants Feb 2010 B	150,000,000	2009/05/21	2010/02/10	49.50
17104	CC Rabobank B.A. - PetroChina European Warrants Mar 2010	150,000,000	2009/05/21	2010/03/25	37.50
17105	CC Rabobank B.A. - Tencent Holdings European Wts Dec 2009	220,000,000	2009/05/21	2009/12/30	55.00
17106	SGA Societe Generale Acceptance N.V. - CP&CC Eur Wt Dec 09 F	150,000,000	2009/05/21	2009/12/23	69.00
17120	BNP Paribas Arbit Issu B.V. - Sinopec Corp Euro Wts Jan 2010	200,000,000	2009/05/22	2010/01/04	140.00
17115	Macquarie Bank Ltd. - China Mobile Euro Put Wts Jun 2010	400,000,000	2009/05/22	2010/06/29	100.00
17113	Macquarie Bank Ltd. - HSBC European Warrants Dec 2010	500,000,000	2009/05/22	2010/12/30	75.50
17114	Macquarie Bank Ltd. - Tencent European Warrants Jan 2010	200,000,000	2009/05/22	2010/01/28	50.20
17119	SGA Societe Generale Acceptance N.V. - CK(H) Eu Wt Dec 2009	400,000,000	2009/05/22	2009/12/23	61.60
17116	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Nov 09I	300,000,000	2009/05/22	2009/11/27	75.00
17117	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Nov 09J	300,000,000	2009/05/22	2009/11/27	75.00
17118	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Nov 09K	300,000,000	2009/05/22	2009/11/27	75.00
15872#	Deutsche Bank AG - China Mobile European Warrants Oct 2009 B	300,000,000	2009/05/22	2009/10/19	21.00
16829#	CC Rabobank B.A. - HSI European Put Warrants Oct 2009 G	200,000,000	2009/05/22	2009/10/29	25.80
17127	Deutsche Bank AG - Sinopec Corp European Warrants Dec 2010	200,000,000	2009/05/25	2010/12/28	30.00
17129	Deutsche Bank AG - HSI European Warrants Sep 2009 J	300,000,000	2009/05/25	2009/09/29	48.00
17126	Macquarie Bank Ltd. - CM Bank European Warrants Jan 2010 B	200,000,000	2009/05/25	2010/01/28	50.60
17125	CC Rabobank B.A. - HSI European Put Warrants Jan 2010 A	200,000,000	2009/05/25	2010/01/28	55.00

Main Board Warrants

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		issue (units)	Listing date	Expiry	
17123	CC Rabobank B.A. - HSI European Warrants Dec 2009 B	200,000,000	2009/05/25	2009/12/30	55.00
17124	CC Rabobank B.A. - HSI European Warrants Dec 2009 C	200,000,000	2009/05/25	2009/12/30	50.00
17128	CC Rabobank B.A. - HSI European Put Warrants Dec 2009 E	200,000,000	2009/05/25	2009/12/30	50.00
17130	SGA Societe Generale Acceptance N.V. - CCCCL Eu Wt Jan 2010	200,000,000	2009/05/25	2010/01/18	51.00
17131	SGA Societe Generale Acceptance N.V. - CCCCL Eu Wt Feb 2010	200,000,000	2009/05/25	2010/02/08	58.20
17122	UBS AG - HSI European Warrants Jan 2010	300,000,000	2009/05/25	2010/01/28	75.00
17121	UBS AG - HSI European Warrants Dec 2009 J	300,000,000	2009/05/25	2009/12/30	75.00
16898#	Deutsche Bank AG - HKEx European Put Warrants Nov 2009 A	200,000,000	2009/05/25	2009/11/09	22.00
17133	Credit Suisse - BOCL European Warrants Oct 2009 B	200,000,000	2009/05/26	2009/10/19	43.00
17135	Credit Suisse - China Mobile European Put Warrants Jan 2010	200,000,000	2009/05/26	2010/01/25	50.00
17136	Credit Suisse - China Mobile European Warrants Apr 2010 C	200,000,000	2009/05/26	2010/04/26	30.00
17134	Credit Suisse - Sinopec Corp European Warrants Nov 2009	200,000,000	2009/05/26	2009/11/23	30.00
17146	Credit Suisse - HKEx European Put Warrants Jan 2010	300,000,000	2009/05/26	2010/01/15	67.20
17142	Credit Suisse - HKEx European Warrants Jan 2010 A	300,000,000	2009/05/26	2010/01/15	65.70
17143	Credit Suisse - HKEx European Warrants Jan 2010 B	300,000,000	2009/05/26	2010/01/20	49.50
17137	Deutsche Bank AG - Cheung Kong European Put Wts Mar 2010	200,000,000	2009/05/26	2010/03/08	50.00
17148	Deutsche Bank AG - China Mobile European Warrants Apr 2010 B	200,000,000	2009/05/26	2010/04/28	30.00
17138	Deutsche Bank AG - China Mobile European Put Wts Nov 2009 D	200,000,000	2009/05/26	2009/11/30	50.00
17139	Deutsche Bank AG - HKEx European Put Warrants May 2010	200,000,000	2009/05/26	2010/05/17	50.00
17132	HK Bank - CM Bank European Warrants Feb 2010	180,000,000	2009/05/26	2010/02/19	48.60
17147	Macquarie Bank Ltd. - A50 China European Warrants Mar 2010	250,000,000	2009/05/26	2010/03/30	62.75
17145	Macquarie Bank Ltd. - HSCEI European Warrants Nov 2009	200,000,000	2009/05/26	2009/11/27	50.00
17144	Macquarie Bank Ltd. - HSI European Warrants Nov 2009	400,000,000	2009/05/26	2009/11/27	100.00
17140	UBS AG - HKEx European Warrants Nov 2009	300,000,000	2009/05/26	2009/11/30	45.00
17141	UBS AG - HKEx European Warrants Mar 2010	300,000,000	2009/05/26	2010/03/15	45.00
14627#	Macquarie Bank Ltd. - HKEx European Put Warrants Sep 2009	388,000,000	2009/05/26	2009/09/29	34.92
17156	BNP Paribas Arbit Issu B.V. - Ch Mobile Euro Wts Apr 2010 B	200,000,000	2009/05/27	2010/04/21	30.00
17155	BNP Paribas Arbit Issu B.V. - HSI European Wts Dec 2009 B	300,000,000	2009/05/27	2009/12/30	78.00
17159	BNP Paribas Arbit Issu B.V. - HSI Euro Put Wts Dec 2009 D	300,000,000	2009/05/27	2009/12/30	90.00
17157	Deutsche Bank AG - HSI European Warrants Nov 2009 G	300,000,000	2009/05/27	2009/11/27	75.00
17161	Deutsche Bank AG - HSI European Put Warrants Nov 2009 H	300,000,000	2009/05/27	2009/11/27	108.00
17154	Macquarie Bank Ltd. - HKEx European Put Warrants Nov 2009	300,000,000	2009/05/27	2009/11/27	76.20
17149	Macquarie Bank Ltd. - HSI European Put Warrants Jan 2010 B	400,000,000	2009/05/27	2010/01/28	100.00
17153	Macquarie Bank Ltd. - PICC P&C European Warrants Nov 2009	100,000,000	2009/05/27	2009/11/27	54.40
17150	CC Rabobank B.A. - A50 China European Warrants Apr 2010	100,000,000	2009/05/27	2010/04/23	25.00
17151	CC Rabobank B.A. - A50 China European Warrants Jun 2010 A	100,000,000	2009/05/27	2010/06/25	25.00
17152	CC Rabobank B.A. - A50 China European Put Warrants Mar 2010	100,000,000	2009/05/27	2010/03/26	25.00
17158	Macquarie Bank Ltd. - CM Bank European Warrants Jun 2010	250,000,000	2009/05/29	2010/06/29	68.75
17160	Macquarie Bank Ltd. - CM Bank European Put Warrants Feb 2010	250,000,000	2009/05/29	2010/02/25	62.75
17178	Macquarie Bank Ltd. - CNOOC European Warrants Sep 2009 B	150,000,000	2009/05/29	2009/09/29	22.50
17177	Macquarie Bank Ltd. - PetroChina European Wts Jun 2010	250,000,000	2009/05/29	2010/06/29	62.75
17176	Merrill Lynch Int'l & Co. C.V. - Ch Telecom Eur Wt Dec 2009	200,000,000	2009/05/29	2009/12/28	86.00
17180	Merrill Lynch Int'l & Co. C.V.-Ch Telecom Eur Put Wts Jan10	200,000,000	2009/05/29	2010/01/25	67.00
17167	Merrill Lynch Int'l & Co. C.V. - CM Bank Euro Wts Dec 2009	200,000,000	2009/05/29	2009/12/21	50.00

Main Board Warrants

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17171	Merrill Lynch Int'l & Co. C.V. - CM Bank Euro Put Wts Jan10	200,000,000	2009/05/29	2010/01/11	50.00
17166	Merrill Lynch Int'l & Co. C.V. - A50 China Eur Wt Dec 2009	200,000,000	2009/05/29	2009/12/28	39.20
17170	Merrill Lynch Int'l & Co. C.V. - A50 China Eu Put Wt Dec 09	200,000,000	2009/05/29	2009/12/21	31.20
17169	Merrill Lynch Int'l & Co. C.V. - HS Bank Euro Wts Jan 2010	200,000,000	2009/05/29	2010/01/11	32.20
17162	Merrill Lynch Int'l & Co. C.V. - HSI European Warrants Nov09	200,000,000	2009/05/29	2009/11/27	39.00
17163	Merrill Lynch Int'l & Co. C.V. - HSI European Warrants Dec09	200,000,000	2009/05/29	2009/12/30	56.00
17165	Merrill Lynch Int'l & Co. C.V. - HSI European Put Wts Dec09	200,000,000	2009/05/29	2009/12/30	53.00
17164	Merrill Lynch Int'l & Co. C.V. - HSI European Put Wts Jan10	200,000,000	2009/05/29	2010/01/28	50.00
17168	Merrill Lynch Int'l & Co. C.V. - PetroChina Eu Wt Feb 2010	200,000,000	2009/05/29	2010/02/08	36.20
17172	Merrill Lynch Int'l & Co. C.V. - PetroChina Eu Put Wt Feb10	200,000,000	2009/05/29	2010/02/01	34.80
17173	SGA Societe Generale Acceptance N.V. - CHALCO Eu Wt Jan 2010	250,000,000	2009/05/29	2010/01/18	47.50
17174	SGA Societe Generale Acceptance N.V. - CHALCO Eu Wt Jun 2010	250,000,000	2009/05/29	2010/06/02	66.00
17175	SGA Societe Generale Acceptance N.V. - Shenhua Eu Wt Mar 10	250,000,000	2009/05/29	2010/03/01	137.50
17179	Credit Suisse - HSBC European Wts Dec 2009	300,000,000	2009/06/01	2009/12/28	45.00
17181	Credit Suisse - Jiangxi Copper European Wts Nov 2010	200,000,000	2009/06/01	2010/11/15	60.00
17182	Credit Suisse - Ping An European Warrants Nov 2011	200,000,000	2009/06/01	2011/11/28	49.20
17183	Goldman Sachs SP (Asia) - HSI European Put Wts Dec 2009 A	200,000,000	2009/06/01	2009/12/30	50.00
17185	BNP Paribas Arbit Issu B.V. - HKEx European Put Wts Dec 2009	200,000,000	2009/06/02	2009/12/02	58.00
17186	BNP Paribas Arbit Issu B.V. - PetroCh Euro Wts Apr 2010	200,000,000	2009/06/02	2010/04/26	34.00
10876	Deutsche Bank AG - Nikkei 225 Index European Wts Dec 2009 C	200,000,000	2009/06/02	2009/12/11	50.00
10880	Deutsche Bank AG - Nikkei 225 Index Euro Put Wts Dec 2009 D	200,000,000	2009/06/02	2009/12/11	50.00
17187	J P Morgan SP BV - BOCL European Warrants Oct 2009	388,000,000	2009/06/02	2009/10/20	62.47
17189	J P Morgan SP BV - CC Bank Euro Put Wts Sep 2009	88,000,000	2009/06/02	2009/09/22	17.42
17191	J P Morgan SP BV - CM Bank Euro Put Wts Dec 2009	388,000,000	2009/06/02	2009/12/30	97.78
17188	J P Morgan SP BV - Sinopec Corp European Warrants Nov 2009	388,000,000	2009/06/02	2009/11/09	58.59
17190	J P Morgan SP BV - ICBC European Put Wts Oct 2009	88,000,000	2009/06/02	2009/10/29	13.64
17184	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Mar 2010 A	500,000,000	2009/06/02	2010/03/22	125.00
16165#	Credit Suisse -HKEx European Put Warrants Oct 2009	600,000,000	2009/06/02	2009/10/05	18.60
17202	Deutsche Bank AG - SHK Ppt European Warrants May 2010	200,000,000	2009/06/03	2010/05/31	50.00
17192	Macquarie Bank Ltd. - SHK Ppt European Put Warrants Jan 2010	250,000,000	2009/06/03	2010/01/28	62.75
17197	CC Rabobank B.A. - Chi Res Land European Warrants Jan 2010	80,000,000	2009/06/03	2010/01/28	20.00
17198	CC Rabobank B.A. - HKEx European Warrants Jan 2010 B	180,000,000	2009/06/03	2010/01/22	45.00
17199	CC Rabobank B.A. - HSBC European Put Warrants Jun 2010	200,000,000	2009/06/03	2010/06/29	50.00
17200	CC Rabobank B.A. - MTRC European Warrants Jan 2010	60,000,000	2009/06/03	2010/01/22	15.00
17201	CC Rabobank B.A. - PetroChina European Warrants May 2010	150,000,000	2009/06/03	2010/05/03	23.40
17193	SGA Societe Generale Acceptance N.V. - SHK P Eu Wt Nov 2009	500,000,000	2009/06/03	2009/11/04	75.00
17194	UBS AG - Cheung Kong European Warrants Dec 2009	300,000,000	2009/06/03	2009/12/28	45.00
17195	UBS AG - SHK Ppt European Warrants Nov 2010	300,000,000	2009/06/03	2010/11/29	75.00
17196	UBS AG - SHK Ppt European Put Warrants Jun 2010	300,000,000	2009/06/03	2010/06/28	75.00
14617#	Merrill Lynch Int'l & Co. C.V. - Ch Mobile Eur Wt May 2010	200,000,000	2009/06/03	2010/05/03	20.20
17060#	Merrill Lynch Int'l & Co. C.V. - HSI European Put Wts Nov09	300,000,000	2009/06/03	2009/11/27	30.00
17210	ABN AMRO Bank N.V. - HSI European Warrants Nov 2009 A	400,000,000	2009/06/04	2009/11/27	98.80
17214	ABN AMRO Bank N.V. - HSI European Put Warrants Nov 2009 B	400,000,000	2009/06/04	2009/11/27	98.40
17209	Deutsche Bank AG - Cheung Kong European Warrants Dec 2009 C	200,000,000	2009/06/04	2009/12/28	30.00

Main Board Warrants

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
17208	Macquarie Bank Ltd. - China Tel European Warrants Dec 2009	100,000,000	2009/06/04	2009/12/30	35.10
17203	SGA Societe Generale Acceptance N.V. - CP&CC Eur Wt Dec 09 G	120,000,000	2009/06/04	2009/12/07	62.40
17207	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Mar 10 A	500,000,000	2009/06/04	2010/03/24	75.00
17205	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Jun 2010	500,000,000	2009/06/04	2010/06/28	125.50
17204	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Mar 2010 B	500,000,000	2009/06/04	2010/03/29	129.50
17206	SGA Societe Generale Acceptance N.V. - ICBC Eu Wt Jan 2010 A	150,000,000	2009/06/04	2010/01/13	76.50
16740#	Deutsche Bank AG - HSI European Put Warrants Oct 2009 I	300,000,000	2009/06/04	2009/10/29	30.60
17211	ABN AMRO Bank N.V. - HKEx European Put Warrants Nov 2009 D	200,000,000	2009/06/05	2009/11/09	35.40
17235	ABN AMRO Bank N.V. - PetroChina European Warrants Mar 2010	200,000,000	2009/06/05	2010/03/30	50.00
17227	BNP Paribas Arbit Issu B.V. - BOCL European Wts Feb 2010	200,000,000	2009/06/05	2010/02/26	88.00
17234	BNP Paribas Arbit Issu B.V. - HSI European Wts Dec 2009 E	300,000,000	2009/06/05	2009/12/30	81.00
17238	BNP Paribas Arbit Issu B.V. - HSI Euro Put Wts Dec 2009 F	300,000,000	2009/06/05	2009/12/30	81.00
17233	Deutsche Bank AG - BOCL European Warrants Dec 2009 A	150,000,000	2009/06/05	2009/12/21	37.50
17230	Deutsche Bank AG - HKEx European Warrants May 2010	200,000,000	2009/06/05	2010/05/10	50.00
17232	Deutsche Bank AG - HSI European Put Warrants Dec 2009 D	300,000,000	2009/06/05	2009/12/30	117.00
17228	Deutsche Bank AG - HSI European Warrants Dec 2009 B	300,000,000	2009/06/05	2009/12/30	75.00
17229	Deutsche Bank AG - HSI European Warrants Dec 2009 C	300,000,000	2009/06/05	2009/12/30	75.00
17221	HK Bank - China Overseas European Warrants Feb 2010	180,000,000	2009/06/05	2010/02/26	57.60
17220	HK Bank - China COSCO European Warrants Mar 2010	180,000,000	2009/06/05	2010/03/26	45.00
17222	HK Bank - PICC European Warrants Dec 2010	180,000,000	2009/06/05	2010/12/10	45.00
17223	HK Bank - Shimao Ppt European Warrants Feb 2010	180,000,000	2009/06/05	2010/02/26	46.80
17225	Macquarie Bank Ltd. - Cheung Kong European Warrants Jan 2010	300,000,000	2009/06/05	2010/01/28	75.30
17224	Macquarie Bank Ltd. - China Mobile European Wts Apr 2010 B	400,000,000	2009/06/05	2010/04/29	60.00
17226	Macquarie Bank Ltd. - HSI European Put Warrants Jan 2010 C	400,000,000	2009/06/05	2010/01/28	100.00
17212	SGA Societe Generale Acceptance N.V. - BOCL Eu Wt Dec 2009	150,000,000	2009/06/05	2009/12/07	44.25
17213	SGA Societe Generale Acceptance N.V. - BOCL Eu Wt Jan 2010	150,000,000	2009/06/05	2010/01/18	37.50
17215	SGA Societe Generale Acceptance N.V. - CCoal Eur Wt Mar 2010	500,000,000	2009/06/05	2010/03/10	125.00
17217	SGA Societe Generale Acceptance N.V. - CNOOC Eu Wt Dec 2009C	400,000,000	2009/06/05	2009/12/23	68.00
17216	SGA Societe Generale Acceptance N.V. - CP&CC Eur Wt Jan 10 C	120,000,000	2009/06/05	2010/01/04	69.60
17218	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Jun 2010 B	500,000,000	2009/06/05	2010/06/09	79.50
17219	SGA Societe Generale Acceptance N.V. - Petch Eu Wt Nov 2009F	400,000,000	2009/06/05	2009/11/02	66.00
17231	UBS AG - HKEx European Put Warrants Nov 2009 C	300,000,000	2009/06/05	2009/11/23	45.00
16508#	ABN AMRO Bank N.V. - HSBC European Put Warrants Sep 2009	271,000,000	2009/06/05	2009/09/21	10.03
17265	ABN AMRO Bank N.V. - China Life European Warrants Nov 2009 F	300,000,000	2009/06/08	2009/11/03	65.40
17264	ABN AMRO Bank N.V. - HKEx European Warrants Nov 2009 E	300,000,000	2009/06/08	2009/11/23	65.70
17263	ABN AMRO Bank N.V. - HSI European Warrants Nov 2009 C	400,000,000	2009/06/08	2009/11/27	106.40
17267	ABN AMRO Bank N.V. - HSI European Put Warrants Nov 2009 D	400,000,000	2009/06/08	2009/11/27	93.60
17242	BNP Paribas Arbit Issu B.V. - HSI Euro Put Wts Sep 2009 I	300,000,000	2009/06/08	2009/09/29	45.00
17243	BNP Paribas Arbit Issu B.V. - HSI Euro Put Wts Dec 2009 G	300,000,000	2009/06/08	2009/12/30	81.00
17244	BNP Paribas Arbit Issu B.V. - HSI Euro Put Wts Dec 2009 H	300,000,000	2009/06/08	2009/12/30	87.00
17261	Deutsche Bank AG - CNOOC European Warrants Apr 2010	200,000,000	2009/06/08	2010/04/26	50.00
17262	Deutsche Bank AG - HSI European Warrants Dec 2009 E	300,000,000	2009/06/08	2009/12/30	75.00
17266	Deutsche Bank AG - HSI European Put Warrants Dec 2009 F	300,000,000	2009/06/08	2009/12/30	102.00
17236	HK Bank - HSI European Warrants Dec 2009 Q	380,000,000	2009/06/08	2009/12/30	95.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
17237	HK Bank - HSI European Warrants Dec 2009 R	380,000,000	2009/06/08	2009/12/30	95.00
17239	HK Bank - HSI European Warrants Dec 2009 S	380,000,000	2009/06/08	2009/12/30	95.00
17268	KBC Fin Products Int'l Ltd. - CNOOC European Wts Feb 2010 A	400,000,000	2009/06/08	2010/02/01	100.00
17269	KBC Fin Products Int'l Ltd. - CNOOC Euro Put Wts Jan 2010	400,000,000	2009/06/08	2010/01/15	100.00
17271	KBC Fin Products Int'l Ltd. - HSBC European Wts Jul 2011	400,000,000	2009/06/08	2011/07/05	100.00
17272	KBC Fin Products Int'l Ltd. - HSBC Euro Put Wts Apr 2010	400,000,000	2009/06/08	2010/04/09	100.00
17273	KBC Fin Products Int'l Ltd. - HSBC Euro Put Wts Sep 2010 B	428,000,000	2009/06/08	2010/09/01	64.20
17257	KBC Fin Products Int'l Ltd. - HSI European Wts Dec 2009 A	400,000,000	2009/06/08	2009/12/30	100.00
17260	KBC Fin Products Int'l Ltd. - HSI European Wts Dec 2009 B	400,000,000	2009/06/08	2009/12/30	100.00
17270	KBC Fin Products Int'l Ltd. - PetroChina Euro Wts Jun 2010	400,000,000	2009/06/08	2010/06/08	100.00
17247	Macquarie Bank Ltd. - Bank of EA European Warrants Apr 2010	100,000,000	2009/06/08	2010/04/29	25.00
17248	Macquarie Bank Ltd. - BOCHK European Warrants Dec 2010	150,000,000	2009/06/08	2010/12/30	37.50
17245	Macquarie Bank Ltd. - HKEx European Warrants Mar 2010	388,000,000	2009/06/08	2010/03/30	97.78
17251	Macquarie Bank Ltd. - HSI European Warrants Feb 2010	400,000,000	2009/06/08	2010/02/25	100.00
17246	Macquarie Bank Ltd. - ICBC European Warrants Dec 2009	128,000,000	2009/06/08	2009/12/30	45.06
17250	Macquarie Bank Ltd. - ICBC European Put Warrants Dec 2009	128,000,000	2009/06/08	2009/12/30	32.77
17249	Macquarie Bank Ltd. - Jiangxi Copper European Wts Dec 2009 B	300,000,000	2009/06/08	2009/12/30	75.90
17276	CC Rabobank B.A. - HKEx European Warrants May 2010	180,000,000	2009/06/08	2010/05/28	45.00
17277	CC Rabobank B.A. - HSBC European Warrants Jun 2011	200,000,000	2009/06/08	2011/06/01	50.00
17278	CC Rabobank B.A. - HSBC European Warrants Sep 2011	200,000,000	2009/06/08	2011/09/09	50.00
17254	CC Rabobank B.A. - HSI European Warrants Jan 2010	200,000,000	2009/06/08	2010/01/28	50.00
17255	CC Rabobank B.A. - HSI European Warrants Feb 2010	200,000,000	2009/06/08	2010/02/25	50.00
17256	CC Rabobank B.A. - HSI European Warrants Mar 2010 A	200,000,000	2009/06/08	2010/03/30	50.00
17259	CC Rabobank B.A. - HSI European Put Warrants Feb 2010	200,000,000	2009/06/08	2010/02/25	60.00
17258	CC Rabobank B.A. - HSI European Put Warrants Jan 2010 B	200,000,000	2009/06/08	2010/01/28	50.00
17274	CC Rabobank B.A. - Hutchison European Warrants Dec 2009 B	50,000,000	2009/06/08	2009/12/08	24.00
17275	CC Rabobank B.A. - Tencent Holdings European Wts Feb 2010 B	220,000,000	2009/06/08	2010/02/23	55.00
17240	SGA Societe Generale Acceptance N.V. - BOCL Eu Put Wt Dec 09	150,000,000	2009/06/08	2009/12/14	69.00
17252	SGA Societe Generale Acceptance N.V. - CNOOC Eu Wt Feb 2010	400,000,000	2009/06/08	2010/02/10	104.40
17253	SGA Societe Generale Acceptance N.V. - CNOOC Eu Wt Aug 2010	400,000,000	2009/06/08	2010/08/04	108.00
17241	SGA Societe Generale Acceptance N.V. - CRail Eu Wt Dec 2009	50,000,000	2009/06/08	2009/12/14	53.00
17294	BNP Paribas Arbit Issu B.V. - Ch Mobile Euro Wts Dec 2009	200,000,000	2009/06/09	2009/12/22	30.00
17292	BNP Paribas Arbit Issu B.V. - China Life Euro Wts Nov 2009 B	200,000,000	2009/06/09	2009/11/03	42.00
17293	BNP Paribas Arbit Issu B.V. - China Life Euro Wts Jan 2010 B	200,000,000	2009/06/09	2010/01/05	58.00
17295	BNP Paribas Arbit Issu B.V. - PetroCh Euro Wts Dec 2009	200,000,000	2009/06/09	2009/12/02	30.00
17313	Credit Suisse - CC Bank European Warrants Nov 2009	200,000,000	2009/06/09	2009/11/20	74.00
17314	Credit Suisse - CC Bank European Warrants Dec 2011	500,000,000	2009/06/09	2011/12/12	75.00
17290	HK Bank - China COSCO European Warrants Apr 2010	180,000,000	2009/06/09	2010/04/22	45.00
17291	HK Bank - PetroChina European Warrants Feb 2011	180,000,000	2009/06/09	2011/02/22	45.00
17315	KBC Fin Products Int'l Ltd. - China Life Euro Wts Nov 2009 D	288,000,000	2009/06/09	2009/11/09	97.92
17316	KBC Fin Products Int'l Ltd. - China Life Euro Wts Dec 2009 B	248,000,000	2009/06/09	2009/12/18	99.20
17317	KBC Fin Products Int'l Ltd. - China Life Euro Wts Dec 2009 C	358,000,000	2009/06/09	2009/12/10	100.24
17318	KBC Fin Products Int'l Ltd. - China Life Euro Wts Dec 2009 D	400,000,000	2009/06/09	2009/12/09	100.00
17319	KBC Fin Products Int'l Ltd. - China Life Euro Wts Jan 2010 A	400,000,000	2009/06/09	2010/01/18	100.00

Main Board Warrants

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
17320	KBC Fin Products Int'l Ltd. - China Life Eur Put Wt Nov 09 E	400,000,000	2009/06/09	2009/11/20	100.00
17321	KBC Fin Products Int'l Ltd. - Sinopec Euro Wts Aug 2011	400,000,000	2009/06/09	2011/08/01	100.00
17322	KBC Fin Products Int'l Ltd. - Sinopec Corp Eu Put Wt Sep2010	400,000,000	2009/06/09	2010/09/28	100.00
17279	Macquarie Bank Ltd. - Angang Steel European Wts Dec 2009 B	188,000,000	2009/06/09	2009/12/30	47.56
17281	Macquarie Bank Ltd. - China COSCO European Warrants Dec 2009	188,000,000	2009/06/09	2009/12/30	47.00
17280	Macquarie Bank Ltd. - China Coal European Warrants Mar 2010B	150,000,000	2009/06/09	2010/03/30	37.65
17282	Macquarie Bank Ltd. - China Life European Wts Dec 2009	288,000,000	2009/06/09	2009/12/30	72.29
17301	Macquarie Bank Ltd. - CNOOC European Warrants Jun 2010	250,000,000	2009/06/09	2010/06/29	64.75
17299	Macquarie Bank Ltd. - Hang Seng Bank European Wts Sep 2010	250,000,000	2009/06/09	2010/09/29	62.75
17285	Merrill Lynch Int'l & Co. C.V. - Ch Overseas Eur Wt Mar 2010	200,000,000	2009/06/09	2010/03/01	62.00
17284	Merrill Lynch Int'l & Co. C.V. - Ch Comm Cons Eu Wt Jan 2010	200,000,000	2009/06/09	2010/01/18	37.00
17283	Merrill Lynch Int'l & Co. C.V. - Ch Life Eur Put Wt Feb 2010	200,000,000	2009/06/09	2010/02/08	81.00
17286	Merrill Lynch Int'l & Co. C.V. - Sinopec Euro Wts Dec 2010	200,000,000	2009/06/09	2010/12/20	31.60
17288	Merrill Lynch Int'l & Co. C.V. - HSI European Warrants Jan10	300,000,000	2009/06/09	2010/01/28	79.50
17289	Merrill Lynch Int'l & Co. C.V. - HSI European Put Wts Feb10	300,000,000	2009/06/09	2010/02/25	87.00
17287	Merrill Lynch Int'l & Co. C.V. - SHK Ppt Euro Put Wts Sep10	200,000,000	2009/06/09	2010/09/20	50.00
17305	CC Rabobank B.A. - Ch Mobile European Put Wts Jun 2010	200,000,000	2009/06/09	2010/06/25	50.00
17302	CC Rabobank B.A. - China Life European Warrants Dec 2009 A	80,000,000	2009/06/09	2009/12/09	26.40
17303	CC Rabobank B.A. - China Life European Warrants Dec 2009 B	80,000,000	2009/06/09	2009/12/18	23.20
17311	CC Rabobank B.A. - China Life European Put Warrants Dec 2009	80,000,000	2009/06/09	2009/12/18	33.60
17304	CC Rabobank B.A. - Ch Mobile European Warrants Dec 2009 B	200,000,000	2009/06/09	2009/12/29	30.00
17312	CC Rabobank B.A. - HKEx European Put Warrants Dec 2009	180,000,000	2009/06/09	2009/12/24	57.60
17306	CC Rabobank B.A. - HKEx European Warrants Dec 2009 B	180,000,000	2009/06/09	2009/12/24	45.00
17307	CC Rabobank B.A. - PetroChina European Warrants Nov 2009 B	150,000,000	2009/06/09	2009/11/23	22.50
17308	CC Rabobank B.A. - PetroChina European Warrants Jul 2010	150,000,000	2009/06/09	2010/07/28	37.50
17309	CC Rabobank B.A. - PetroChina European Warrants Oct 2010	150,000,000	2009/06/09	2010/10/18	37.50
17310	CC Rabobank B.A. - PetroChina European Put Warrants Mar 2010	150,000,000	2009/06/09	2010/03/10	37.50
17297	UBS AG - China Life European Warrants Dec 2009 B	300,000,000	2009/06/09	2009/12/21	165.00
17296	UBS AG - China Life European Warrants Jan 2010 A	300,000,000	2009/06/09	2010/01/25	93.00
17298	UBS AG - China Life European Warrants Feb 2010 A	300,000,000	2009/06/09	2010/02/22	75.00
17300	UBS AG - China Life European Put Warrants Jan 2010 E	300,000,000	2009/06/09	2010/01/25	75.00
17356	ABN AMRO Bank N.V. - China Life European Warrants Nov 2009 G	250,000,000	2009/06/10	2009/11/02	84.50
17357	BNP Paribas Arbit Issu B.V. - HSCEI European Wts Dec 2009 B	200,000,000	2009/06/10	2009/12/30	50.00
17361	BNP Paribas Arbit Issu B.V. - HSCEI Euro Put Wts Dec 2009 D	200,000,000	2009/06/10	2009/12/30	50.00
17331	HK Bank - HSCEI European Warrants Mar 2010 A	180,000,000	2009/06/10	2010/03/30	45.00
17332	HK Bank - HSCEI European Warrants Mar 2010 B	180,000,000	2009/06/10	2010/03/30	45.00
17333	HK Bank - HSCEI European Warrants Mar 2010 C	180,000,000	2009/06/10	2010/03/30	45.00
17337	HK Bank - HSCEI European Put Warrants Mar 2010 D	180,000,000	2009/06/10	2010/03/30	45.00
17338	HK Bank - HSCEI European Put Warrants Mar 2010 E	180,000,000	2009/06/10	2010/03/30	45.00
17334	HK Bank - HSI European Warrants Mar 2010 A	180,000,000	2009/06/10	2010/03/30	45.00
17335	HK Bank - HSI European Warrants Mar 2010 B	180,000,000	2009/06/10	2010/03/30	45.00
17336	HK Bank - HSI European Warrants Mar 2010 C	180,000,000	2009/06/10	2010/03/30	45.00
17339	HK Bank - HSI European Put Warrants Mar 2010 D	180,000,000	2009/06/10	2010/03/30	45.00
17340	HK Bank - HSI European Put Warrants Mar 2010 E	180,000,000	2009/06/10	2010/03/30	45.00

Main Board Warrants

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
17350	KBC Fin Products Int'l Ltd. - BOCL European Wts Jan 2010 C	400,000,000	2009/06/10	2010/01/04	100.00
17343	KBC Fin Products Int'l Ltd. - BOCL Euro Put Wts Jan 2010 A	108,000,000	2009/06/10	2010/01/15	97.20
17342	KBC Fin Products Int'l Ltd. - BOCL European Wts Dec 2009 B	400,000,000	2009/06/10	2009/12/10	100.00
17354	KBC Fin Products Int'l Ltd. - Ch Mobile Eu Put Wt Jun 2010	400,000,000	2009/06/10	2010/06/22	70.00
17344	KBC Fin Products Int'l Ltd. - CC Bank Euro Wts Dec 2009 B	100,000,000	2009/06/10	2009/12/18	100.00
17345	KBC Fin Products Int'l Ltd. - CC Bank Euro Wts Dec 2009 C	128,000,000	2009/06/10	2009/12/10	97.28
17346	KBC Fin Products Int'l Ltd. - CC Bank Euro Wts Jan 2010 A	148,000,000	2009/06/10	2010/01/04	96.20
17347	KBC Fin Products Int'l Ltd. - CC Bank Euro Wts Jan 2010 B	400,000,000	2009/06/10	2010/01/18	100.00
17351	KBC Fin Products Int'l Ltd. - China Life Euro Wts Jan 2010 B	168,000,000	2009/06/10	2010/01/05	97.44
17352	KBC Fin Products Int'l Ltd. - China Life Euro Wts Feb 2010	138,000,000	2009/06/10	2010/02/01	99.36
17353	KBC Fin Products Int'l Ltd. - Ch Mobile Euro Wt Dec 2009 B	400,000,000	2009/06/10	2009/12/22	60.00
17355	KBC Fin Products Int'l Ltd. - Sinopec Euro Wts Nov 2009 B	400,000,000	2009/06/10	2009/11/12	180.00
17348	KBC Fin Products Int'l Ltd. - ICBC European Wts Dec 2009 B	118,000,000	2009/06/10	2009/12/18	93.22
17349	KBC Fin Products Int'l Ltd. - ICBC European Wts Dec 2009 C	288,000,000	2009/06/10	2009/12/10	97.92
17323	Merrill Lynch Int'l & Co. C.V. - HKEx Eur Put Wts Jan 2010	200,000,000	2009/06/10	2010/01/11	33.60
17326	SGA Societe Generale Acceptance N.V.-ChiUnicom Eur Wts Dec09	100,000,000	2009/06/10	2009/12/23	26.70
17324	SGA Societe Generale Acceptance N.V. - CCB Eur Wt Dec 2009 E	150,000,000	2009/06/10	2009/12/21	60.00
17325	SGA Societe Generale Acceptance N.V. - CLife Eu Wt Dec 2009D	300,000,000	2009/06/10	2009/12/23	75.00
17329	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Jan 2010 C	500,000,000	2009/06/10	2010/01/13	109.00
17327	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Dec 2009 F	300,000,000	2009/06/10	2009/12/30	75.00
17328	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Dec 2009 G	300,000,000	2009/06/10	2009/12/30	75.00
17330	SGA Societe Generale Acceptance N.V. - ICBC Eu Wt Dec 2009 C	150,000,000	2009/06/10	2009/12/14	68.85
17341	UBS AG - China Life European Put Warrants Dec 2009	300,000,000	2009/06/10	2009/12/21	75.00
17369	Barclays Bank plc - CC Bank European Warrants Dec 2009	100,000,000	2009/06/11	2009/12/21	26.00
17370	Barclays Bank plc - China Life European Warrants Dec 2009 B	300,000,000	2009/06/11	2009/12/21	76.50
17371	Barclays Bank plc - A50 China European Warrants Jun 2010	200,000,000	2009/06/11	2010/06/29	50.00
17358	HK Bank - BOCL European Warrants Dec 2009 A	180,000,000	2009/06/11	2009/12/22	45.00
17366	J P Morgan SP BV - Ch Comm Cons European Warrants Jan 2010	388,000,000	2009/06/11	2010/01/18	102.04
17367	J P Morgan SP BV - JX Copper European Warrants Jan 2010	388,000,000	2009/06/11	2010/01/18	145.89
17372	KBC Fin Products Int'l Ltd. - BOCL European Wts Mar 2010	400,000,000	2009/06/11	2010/03/10	100.00
17373	KBC Fin Products Int'l Ltd. - A50 Ch Euro Wts Mar 2010 A	400,000,000	2009/06/11	2010/03/01	100.00
17374	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Jan 2010 A	400,000,000	2009/06/11	2010/01/28	100.00
17359	Merrill Lynch Int'l & Co. C.V. - HS Bank Euro Wts Dec 2009	200,000,000	2009/06/11	2009/12/28	38.80
17360	Merrill Lynch Int'l & Co. C.V. - Hutchison Euro Wts Jul 2011	200,000,000	2009/06/11	2011/07/18	31.00
17362	Merrill Lynch Int'l & Co. C.V. - ICBC European Wts Dec 2010	200,000,000	2009/06/11	2010/12/06	32.20
17363	CC Rabobank B.A. - BOCL European Warrants Nov 2009 B	60,000,000	2009/06/11	2009/11/09	14.40
17364	CC Rabobank B.A. - CNOOC European Warrants Mar 2010 A	150,000,000	2009/06/11	2010/03/29	31.50
17365	CC Rabobank B.A. - Sinopec Corp European Warrants Dec 2010	250,000,000	2009/06/11	2010/12/28	37.50
17368	UBS AG - HSI European Put Warrants Jan 2010	300,000,000	2009/06/11	2010/01/28	75.00
17382	ABN AMRO Bank N.V. - BOCL European Warrants Dec 2009	250,000,000	2009/06/12	2009/12/28	67.00
17386	ABN AMRO Bank N.V. - BOCL European Put Warrants Dec 2009	250,000,000	2009/06/12	2009/12/29	62.50
17385	ABN AMRO Bank N.V. - ICBC European Put Warrants Dec 2009	250,000,000	2009/06/12	2009/12/30	77.25
17377	BNP Paribas Arbit Issu B.V. - Ch Mobile Eu Put Wt Dec 2009	200,000,000	2009/06/12	2009/12/02	40.00
17378	J P Morgan SP BV - Ch Overseas European Warrants Dec 2009	100,000,000	2009/06/12	2009/12/18	34.90

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
17379	J P Morgan SP BV - Foxconn European Warrants Sep 2010	180,000,000	2009/06/12	2010/09/29	45.54
17380	J P Morgan SP BV - Shimao Property European Wts Dec 2009	100,000,000	2009/06/12	2009/12/18	37.20
17381	KBC Fin Products Int'l Ltd. - CNOOC European Wts Feb 2010 B	400,000,000	2009/06/12	2010/02/12	100.00
17375	SGA Societe Generale Acceptance N.V. - CCB Eur Wt Jan 2010	150,000,000	2009/06/12	2010/01/18	50.25
17376	SGA Societe Generale Acceptance N.V. - ICBC Eu Wt Jan 2010 B	150,000,000	2009/06/12	2010/01/25	66.00
02435#	BNP Paribas Arbit Issu B.V. - CC Bank European Wts Dec 2009A	1,000,000,000	2009/06/12	2009/12/07	64.00
17387	J P Morgan SP BV - HKEx European Put Wts Jan 2010	100,000,000	2009/06/15	2010/01/15	15.70
17395	KBC Fin Products Int'l Ltd. - CNOOC European Wts Dec 2009	328,000,000	2009/06/15	2009/12/18	98.40
17388	Macquarie Bank Ltd. - CHALCO European Warrants Dec 2009	200,000,000	2009/06/15	2009/12/30	50.20
17389	Macquarie Bank Ltd. - CHALCO European Warrants Mar 2010	200,000,000	2009/06/15	2010/03/30	50.20
17390	Macquarie Bank Ltd. - Yanzhou Coal European Wts Feb 2010	200,000,000	2009/06/15	2010/02/25	50.00
17391	Macquarie Bank Ltd. - Zijin Mining European Wts May 2010	200,000,000	2009/06/15	2010/05/28	50.40
17392	CC Rabobank B.A. - CNOOC European Warrants Apr 2010	150,000,000	2009/06/15	2010/04/26	30.90
17393	CC Rabobank B.A. - HSBC European Warrants Jul 2011	200,000,000	2009/06/15	2011/07/05	30.00
17394	CC Rabobank B.A. - Hutchison European Warrants Jul 2011	60,000,000	2009/06/15	2011/07/25	10.02
17383	SGA Societe Generale Acceptance N.V. - CLife Eu Wt Jan 2010	300,000,000	2009/06/15	2010/01/04	78.00
17384	SGA Societe Generale Acceptance N.V. - CLife Eu Wt Mar 2010	300,000,000	2009/06/15	2010/03/15	123.00
17397	Credit Suisse - China Life European Warrants Dec 2009 A	200,000,000	2009/06/16	2009/12/16	50.00
17398	Credit Suisse - China Life European Warrants Dec 2009 B	200,000,000	2009/06/16	2009/12/21	50.00
17400	Credit Suisse - CNOOC European Warrants Mar 2010	200,000,000	2009/06/16	2010/03/29	42.00
17399	Credit Suisse - Sinopec Corp European Warrants Dec 2010	200,000,000	2009/06/16	2010/12/28	30.00
17406	Goldman Sachs SP (Asia) - HSI European Warrants Dec 2009	200,000,000	2009/06/16	2009/12/30	50.00
17409	Goldman Sachs SP (Asia) - HSI European Put Wts Dec 2009 B	200,000,000	2009/06/16	2009/12/30	50.00
17410	Goldman Sachs SP (Asia) - HSI European Put Wts Dec 2009 C	200,000,000	2009/06/16	2009/12/30	50.00
17407	Goldman Sachs SP (Asia) - HSI European Put Wts Jan 2010 A	200,000,000	2009/06/16	2010/01/28	50.00
17408	Goldman Sachs SP (Asia) - HSI European Put Wts Jan 2010 B	200,000,000	2009/06/16	2010/01/28	50.00
17411	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Dec 2009 D	400,000,000	2009/06/16	2009/12/30	100.00
17396	Merrill Lynch Int'l & Co. C.V. - HSBC Euro Wts May 2011 B	200,000,000	2009/06/16	2011/05/30	30.60
17401	CC Rabobank B.A. - CC Bank European Warrants Dec 2011	100,000,000	2009/06/16	2011/12/12	15.00
17402	CC Rabobank B.A. - CC Bank European Put Warrants Oct 2011	100,000,000	2009/06/16	2011/10/31	25.00
17403	CC Rabobank B.A. - CNOOC European Warrants Jun 2010 B	150,000,000	2009/06/16	2010/06/04	37.50
17404	CC Rabobank B.A. - CNOOC European Warrants Oct 2010	150,000,000	2009/06/16	2010/10/22	37.50
17405	CC Rabobank B.A. - Tencent Holdings European Wts Jun 2010	220,000,000	2009/06/16	2010/06/10	55.00
17178#	Macquarie Bank Ltd. - CNOOC European Warrants Sep 2009 B	250,000,000	2009/06/16	2009/09/29	34.00
17031#	ABN AMRO Bank N.V. - CC Bank European Warrants Nov 2009 A	100,000,000	2009/06/16	2009/11/23	49.50
16086#	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Sep 2009 A	722,000,000	2009/06/16	2009/09/29	58.48
16087#	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Sep 2009 B	532,000,000	2009/06/16	2009/09/29	50.54
17424	ABN AMRO Bank N.V. - CC Bank European Warrants Dec 2009 A	150,000,000	2009/06/17	2009/12/21	92.55
17429	ABN AMRO Bank N.V. - CC Bank European Put Warrants Dec 2009	100,000,000	2009/06/17	2009/12/17	43.20
17425	ABN AMRO Bank N.V. - CC Bank European Warrants Nov 2009 B	150,000,000	2009/06/17	2009/11/30	60.15
17426	ABN AMRO Bank N.V. - ICBC European Warrants Dec 2009 A	150,000,000	2009/06/17	2009/12/17	94.80
17427	ABN AMRO Bank N.V. - ICBC European Warrants Dec 2009 B	150,000,000	2009/06/17	2009/12/17	54.15
17431	Deutsche Bank AG - China Mobile European Warrants Mar 2010	200,000,000	2009/06/17	2010/03/30	30.00
17430	Deutsche Bank AG - China Life European Warrants Dec 2009 E	300,000,000	2009/06/17	2009/12/28	75.00

Main Board Warrants

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
17428	Deutsche Bank AG - A50 China European Warrants Mar 2010 B	200,000,000	2009/06/17	2010/03/22	50.00
17432	Deutsche Bank AG - A50 China European Put Wts Mar 2010	200,000,000	2009/06/17	2010/03/22	50.00
17433	Deutsche Bank AG - HKEx European Warrants Dec 2009 H	200,000,000	2009/06/17	2009/12/28	50.00
17434	Deutsche Bank AG - ICBC European Warrants Dec 2009 B	200,000,000	2009/06/17	2009/12/21	80.00
17414	HK Bank - BOCL European Warrants Dec 2009 B	180,000,000	2009/06/17	2009/12/22	45.00
17416	HK Bank - A50 China European Warrants Sep 2010	180,000,000	2009/06/17	2010/09/20	45.00
17415	HK Bank - Jiangxi Copper European Warrants Mar 2010 B	180,000,000	2009/06/17	2010/03/17	45.00
17435	KBC Fin Products Int'l Ltd. - BOCL European Wts Dec 2009 C	400,000,000	2009/06/17	2009/12/17	100.00
17436	KBC Fin Products Int'l Ltd. - China Life Euro Wts Jan 2010 C	400,000,000	2009/06/17	2010/01/11	100.00
17438	KBC Fin Products Int'l Ltd. - HSCEI Euro Wts Dec 2009 D	400,000,000	2009/06/17	2009/12/30	100.00
17442	KBC Fin Products Int'l Ltd. - HSCEI Euro Put Wts Dec 2009 F	400,000,000	2009/06/17	2009/12/30	100.00
17439	KBC Fin Products Int'l Ltd. - HSCEI Euro Put Wts Jan 2010	400,000,000	2009/06/17	2010/01/28	100.00
17440	KBC Fin Products Int'l Ltd. - HSI European Wts Dec 2009 E	400,000,000	2009/06/17	2009/12/30	100.00
17441	KBC Fin Products Int'l Ltd. - HSI European Wts Dec 2009 F	400,000,000	2009/06/17	2009/12/30	100.00
17437	KBC Fin Products Int'l Ltd. - ICBC European Wts Feb 2010 A	308,000,000	2009/06/17	2010/02/01	98.56
17412	Macquarie Bank Ltd. - China Overseas European Wts Dec 2009 B	200,000,000	2009/06/17	2009/12/17	50.00
17413	Macquarie Bank Ltd. - Shimao Ppt European Warrants Dec 2009	200,000,000	2009/06/17	2009/12/17	50.00
17418	CC Rabobank B.A. - HSI European Warrants Dec 2009 F	200,000,000	2009/06/17	2009/12/30	60.00
17419	CC Rabobank B.A. - HSI European Warrants Mar 2010 B	200,000,000	2009/06/17	2010/03/30	50.00
17422	CC Rabobank B.A. - HSI European Put Warrants Dec 2009 G	200,000,000	2009/06/17	2009/12/30	50.00
17443	UBS AG - China Mobile European Warrants Mar 2010 A	300,000,000	2009/06/17	2010/03/29	45.00
17423	UBS AG - CC Bank European Warrants Jan 2010 A	300,000,000	2009/06/17	2010/01/25	75.00
17421	UBS AG - CC Bank European Warrants Dec 2009 D	300,000,000	2009/06/17	2009/12/28	75.00
17420	UBS AG - China Life European Warrants Jan 2010 B	300,000,000	2009/06/17	2010/01/25	75.00
17417	UBS AG - China Life European Warrants Feb 2010 B	300,000,000	2009/06/17	2010/02/22	120.00
17444	UBS AG - China Mobile European Warrants Apr 2010 C	300,000,000	2009/06/17	2010/04/26	45.00
17475	ABN AMRO Bank N.V. - Sinopec Corp European Warrants Dec 2009	100,000,000	2009/06/18	2009/12/21	62.20
17474	ABN AMRO Bank N.V. - Sinopec Corp European Warrants Sep 2010	300,000,000	2009/06/18	2010/09/30	50.10
17473	ABN AMRO Bank N.V. - HKEx European Warrants Dec 2009	200,000,000	2009/06/18	2009/12/21	50.00
17476	ABN AMRO Bank N.V. - HKEx European Put Warrants Dec 2009 B	200,000,000	2009/06/18	2009/12/02	38.60
17468	Deutsche Bank AG - BOCL European Warrants Dec 2009 B	200,000,000	2009/06/18	2009/12/28	50.00
17456	HK Bank - Angang Steel European Warrants Jan 2010	180,000,000	2009/06/18	2010/01/12	45.00
17457	HK Bank - CM Bank European Warrants Dec 2009	180,000,000	2009/06/18	2009/12/23	45.00
17458	HK Bank - Zijin Mining European Warrants May 2010	180,000,000	2009/06/18	2010/05/06	45.00
17451	J P Morgan SP BV - Angang Steel European Warrants Dec 2009	188,000,000	2009/06/18	2009/12/30	60.35
17452	J P Morgan SP BV - China Coal European Warrants Nov 2009	200,000,000	2009/06/18	2009/11/13	53.80
17453	J P Morgan SP BV - HKEx European Warrants Nov 2009	200,000,000	2009/06/18	2009/11/23	47.40
17454	J P Morgan SP BV - PICC European Warrants Dec 2010	188,000,000	2009/06/18	2010/12/30	47.75
17455	J P Morgan SP BV - Zijin Mining European Warrants Feb 2010	180,000,000	2009/06/18	2010/02/11	39.24
17466	KBC Fin Products Int'l Ltd. - HSI European Wts Dec 2009 G	400,000,000	2009/06/18	2009/12/30	100.00
17467	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Jan 2010 B	588,000,000	2009/06/18	2010/01/28	99.96
17463	Macquarie Bank Ltd. - CITIC Bank European Warrants Dec 2009D	200,000,000	2009/06/18	2009/12/30	72.80
17464	Macquarie Bank Ltd. - Henderson Land Dev Euro Wts Jun 2010	200,000,000	2009/06/18	2010/06/29	135.20
17465	Macquarie Bank Ltd. - Wharf European Warrants Jun 2010	200,000,000	2009/06/18	2010/06/29	102.00

Main Board Warrants

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
17449	Merrill Lynch Int'l & Co. C.V. - BOCL European Put Wts Jan10	200,000,000	2009/06/18	2010/01/11	85.00
17445	Merrill Lynch Int'l & Co. C.V. - BOCL European Wts Jan 2010B	200,000,000	2009/06/18	2010/01/04	74.00
17446	Merrill Lynch Int'l & Co. C.V. - Ch Mobile Eur Wt Oct 2010	200,000,000	2009/06/18	2010/10/11	38.20
17450	Merrill Lynch Int'l & Co. C.V. - Ch Mobile Eu Put Wt Jun 10	200,000,000	2009/06/18	2010/06/21	32.60
17448	Merrill Lynch Int'l & Co. C.V. - HKEx Eur Put Wts Feb 2010	200,000,000	2009/06/18	2010/02/08	55.00
17447	Merrill Lynch Int'l & Co. C.V. - HKEx Euro Wts Jan 2010 C	200,000,000	2009/06/18	2010/01/20	43.20
17459	CC Rabobank B.A. - Ch Mobile European Warrants Apr 2010 A	200,000,000	2009/06/18	2010/04/19	38.00
17460	CC Rabobank B.A. - Ch Mobile European Warrants Apr 2010 B	200,000,000	2009/06/18	2010/04/29	36.00
17461	CC Rabobank B.A. - HKEx European Warrants Mar 2010 B	180,000,000	2009/06/18	2010/03/31	45.00
17462	CC Rabobank B.A. - HSBC European Warrants Dec 2010 B	200,000,000	2009/06/18	2010/12/28	30.00
17470	UBS AG - China Mobile European Warrants Mar 2010 B	300,000,000	2009/06/18	2010/03/29	75.00
17471	UBS AG - HKEx European Warrants Jan 2010 B	300,000,000	2009/06/18	2010/01/18	45.00
17472	UBS AG - HKEx European Put Warrants Dec 2009 E	300,000,000	2009/06/18	2009/12/28	45.00
17469	UBS AG - ICBC European Warrants Dec 2009	300,000,000	2009/06/18	2009/12/28	123.00
17503	ABN AMRO Bank N.V. - China Mobile European Wts Dec 2009	200,000,000	2009/06/19	2009/12/29	30.00
17501	KBC Fin Products Int'l Ltd. - CC Bank Euro Wts Mar 2010	368,000,000	2009/06/19	2010/03/01	99.36
17500	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Feb 2010	400,000,000	2009/06/19	2010/02/25	100.00
17502	KBC Fin Products Int'l Ltd. - ICBC European Wts Feb 2010 B	400,000,000	2009/06/19	2010/02/12	100.00
17490	Macquarie Bank Ltd. - CRCC European Warrants Sep 2010	300,000,000	2009/06/19	2010/09/29	75.30
17499	Standard Bank PLC - A50 China European Warrants Feb 2010	200,000,000	2009/06/19	2010/02/26	50.00
17495	SGA Societe Generale Acceptance N.V. - HKEx Eu Put Wt Jan 10	500,000,000	2009/06/19	2010/01/04	125.50
17491	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Dec 09H	300,000,000	2009/06/19	2009/12/30	79.50
17492	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Dec 09I	300,000,000	2009/06/19	2009/12/30	93.00
17493	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Dec 09J	300,000,000	2009/06/19	2009/12/30	108.00
17494	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Dec 09K	300,000,000	2009/06/19	2009/12/30	124.50
17496	SGA Societe Generale Acceptance N.V. - ICBC Eu Put Wt Dec09E	150,000,000	2009/06/19	2009/12/21	100.05
17498	UBS AG - Sinopec Corp European Warrants Dec 2010	300,000,000	2009/06/19	2010/12/20	45.00
17497	UBS AG - Sinopec Corp European Warrants Jul 2011	300,000,000	2009/06/19	2011/07/25	48.00
15398#	Deutsche Bank AG - Sinopec Corp European Warrants Nov 2009 A	300,000,000	2009/06/19	2009/11/09	23.70
15715#	SGA Societe Generale Acceptance N.V. - CP&CC Eur Wt Nov 09A	500,000,000	2009/06/19	2009/11/23	36.50
17480	Macquarie Bank Ltd. - HSCEI European Put Warrants Dec 2009 D	200,000,000	2009/06/22	2009/12/30	50.00
17477	CC Rabobank B.A. - A50 China European Warrants Jul 2010	100,000,000	2009/06/22	2010/07/19	25.00
17478	CC Rabobank B.A. - A50 China European Warrants Sep 2010	100,000,000	2009/06/22	2010/09/10	25.00
17479	CC Rabobank B.A. - A50 China European Warrants Nov 2010	100,000,000	2009/06/22	2010/11/12	25.00
17481	UBS AG - A50 China European Warrants Mar 2010 B	300,000,000	2009/06/22	2010/03/29	75.00
17482	UBS AG - A50 China European Put Warrants Mar 2010	300,000,000	2009/06/22	2010/03/22	45.00
17485	HK Bank - CHALCO European Warrants Jun 2010 B	180,000,000	2009/06/23	2010/06/22	45.00
17505	HK Bank - China Overseas European Warrants Dec 2009	180,000,000	2009/06/23	2009/12/23	45.00
17504	HK Bank - CC Bank European Warrants Dec 2009	180,000,000	2009/06/23	2009/12/23	117.00
17486	HK Bank - China Coal European Warrants Mar 2010	180,000,000	2009/06/23	2010/03/22	45.00
17488	HK Bank - CNOOC European Warrants Apr 2010	180,000,000	2009/06/23	2010/04/22	45.00
17489	HK Bank - Sinopec Corp European Warrants Jan 2010	180,000,000	2009/06/23	2010/01/12	158.40
17487	HK Bank - China Railway European Warrants Dec 2010	180,000,000	2009/06/23	2010/12/29	45.00
17483	Macquarie Bank Ltd. - China Unicom European Wts Sep 2010	300,000,000	2009/06/23	2010/09/29	75.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
17484	Macquarie Bank Ltd. - HSCEI European Warrants Jan 2010	200,000,000	2009/06/23	2010/01/28	50.00
17028#	Deutsche Bank AG - HKEx European Warrants Nov 2009 D	200,000,000	2009/06/23	2009/11/30	34.20
17506	Macquarie Bank Ltd. - China Mobile European Wts Oct 2010	250,000,000	2009/06/24	2010/10/13	37.50
17509	SGA Societe Generale Acceptance N.V. - CCB Eur Wt Dec 2011	500,000,000	2009/06/24	2011/12/05	87.00
17507	SGA Societe Generale Acceptance N.V.-Chi COSCO Euro Wts Feb10	150,000,000	2009/06/24	2010/02/17	46.50
17508	SGA Societe Generale Acceptance N.V. - Petch Eu Wt Mar 2010	300,000,000	2009/06/24	2010/03/24	45.00
17510	UBS AG - CM Bank European Warrants Dec 2009 A	300,000,000	2009/06/24	2009/12/28	45.00
17511	UBS AG - CM Bank European Warrants Dec 2009 B	300,000,000	2009/06/24	2009/12/28	75.00
16518#	Deutsche Bank AG - China Life European Warrants Oct 2009 B	300,000,000	2009/06/24	2009/10/19	48.00
17512	ABN AMRO Bank N.V. - A50 China European Warrants Mar 2010	200,000,000	2009/06/25	2010/03/01	42.60
17513	ABN AMRO Bank N.V. - A50 China European Put Wts Dec 2009	200,000,000	2009/06/25	2009/12/30	37.20
17517	Deutsche Bank AG - Sinopec Corp European Warrants Dec 2009 B	200,000,000	2009/06/25	2009/12/28	56.00
17520	J P Morgan SP BV - CC Bank Euro Put Wts Dec 2009	188,000,000	2009/06/25	2009/12/23	44.37
17519	J P Morgan SP BV - Cheung Kong European Put Warrants Mar2010	188,000,000	2009/06/25	2010/03/01	35.34
17521	J P Morgan SP BV - China Life European Put Warrants Oct 2009	188,000,000	2009/06/25	2009/10/22	33.28
17522	J P Morgan SP BV - Ch Railway Cons European Warrants Feb2010	188,000,000	2009/06/25	2010/02/08	49.82
17524	J P Morgan SP BV - A50 China European Warrants Mar 2010	288,000,000	2009/06/25	2010/03/30	74.59
17523	J P Morgan SP BV - HS Bank European Put Warrants Mar 2010	150,000,000	2009/06/25	2010/03/30	37.65
17530	KBC Fin Products Int'l Ltd. - HSI European Wts Dec 2009 I	400,000,000	2009/06/25	2009/12/30	100.00
17518	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Dec 2009 H	400,000,000	2009/06/25	2009/12/30	100.00
17514	CC Rabobank B.A. - A50 China European Warrants Jun 2010 B	100,000,000	2009/06/25	2010/06/18	25.00
17515	CC Rabobank B.A. - A50 China European Warrants Oct 2010	100,000,000	2009/06/25	2010/10/08	25.00
17516	CC Rabobank B.A. - A50 China European Put Warrants Jan 2010	100,000,000	2009/06/25	2010/01/22	34.00
17525	UBS AG - CNOOC European Warrants Dec 2009	300,000,000	2009/06/25	2009/12/28	45.00
17526	UBS AG - CNOOC European Warrants Feb 2010	300,000,000	2009/06/25	2010/02/08	45.00
17527	UBS AG - CNOOC European Warrants Aug 2010	300,000,000	2009/06/25	2010/08/02	45.00
17528	UBS AG - CNOOC European Put Warrants Apr 2010	300,000,000	2009/06/25	2010/04/26	75.00
17529	UBS AG - Jiangxi Copper European Warrants Dec 2009 B	300,000,000	2009/06/25	2009/12/28	75.00
16665#	CC Rabobank B.A. - A50 China European Put Warrants Nov 2009	200,000,000	2009/06/25	2009/11/27	12.40
15863#	SGA Societe Generale Acceptance N.V. - CP&CC Eur Wt Nov 09B	500,000,000	2009/06/25	2009/11/02	40.50
17546	BOCI Asia Ltd. - Mongolia Energy European Warrants Dec 2009	200,000,000	2009/06/26	2009/12/28	170.00
17547	BNP Paribas Arbit Issu B.V. - A50 China Euro Wts Apr 2010	200,000,000	2009/06/26	2010/04/26	50.00
17548	Credit Suisse - A50 China European Warrants Feb 2010	200,000,000	2009/06/26	2010/02/22	50.00
17552	Credit Suisse - A50 China European Put Warrants Feb 2010	200,000,000	2009/06/26	2010/02/22	50.00
17538	HK Bank - BOCL European Put Warrants Jan 2010	180,000,000	2009/06/26	2010/01/11	45.00
17539	HK Bank - CC Bank European Put Warrants Jan 2010	180,000,000	2009/06/26	2010/01/12	75.60
17540	HK Bank - China Life European Put Warrants Jan 2010	180,000,000	2009/06/26	2010/01/22	45.00
17541	HK Bank - HKEx European Put Warrants Aug 2010	180,000,000	2009/06/26	2010/08/18	45.00
17542	HK Bank - ICBC European Put Warrants Jan 2010	180,000,000	2009/06/26	2010/01/18	64.80
17531	Macquarie Bank Ltd. - CM Bank European Warrants Feb 2010	200,000,000	2009/06/26	2010/02/25	50.20
17533	Macquarie Bank Ltd. - Sinopec Corp Euro Put Wts Dec 2009	150,000,000	2009/06/26	2009/12/30	91.50
17532	Macquarie Bank Ltd. - A50 China European Put Warrants Apr 10	250,000,000	2009/06/26	2010/04/08	62.50
17534	Merrill Lynch Int'l & Co. C.V. - CM Bank Euro Wts Mar 2010	200,000,000	2009/06/26	2010/03/15	87.00
17537	Merrill Lynch Int'l & Co. C.V.-Sinopec Eu Put Warrants Dec09	200,000,000	2009/06/26	2009/12/29	95.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
17535	Merrill Lynch Int'l & Co. C.V. - ICBC European Wts Jan 2010	200,000,000	2009/06/26	2010/01/28	162.00
17536	Merrill Lynch Int'l & Co. C.V. - ICBC European Put Wts Feb10	200,000,000	2009/06/26	2010/02/01	120.00
17543	SGA Societe Generale Acceptance N.V. - BOCom Eur Wt Aug 2010	200,000,000	2009/06/26	2010/08/02	50.00
17544	SGA Societe Generale Acceptance N.V. - CITBK Euro Wts Dec09	50,000,000	2009/06/26	2009/12/28	35.80
17545	SGA Societe Generale Acceptance N.V. - HWL Eur Wt Jul 2010	500,000,000	2009/06/26	2010/07/21	75.50
17551	Citigroup Global Mkt H Inc. - CITIC Pacific Eu Wt Apr 2010	150,000,000	2009/06/29	2010/04/26	46.50
17550	Citigroup Global Mkt H Inc. - CM Bank European Wts Apr 2010	175,000,000	2009/06/29	2010/04/26	43.75
17549	Citigroup Global Mkt H Inc. - A50 China European Wts May10	175,000,000	2009/06/29	2010/05/31	43.75
17554	Citigroup Global Mkt H Inc. - A50 China Eur Put Wts May10	175,000,000	2009/06/29	2010/05/31	45.50
17553	Citigroup Global Mkt H Inc. - ICBC European Wts Apr 2010	75,000,000	2009/06/29	2010/04/26	51.00
17577	KBC Fin Products Int'l Ltd. - China Life Eur Put Wt Nov 09 F	400,000,000	2009/06/29	2009/11/09	100.00
17575	Macquarie Bank Ltd. - A50 China European Warrants Feb 2010	200,000,000	2009/06/29	2010/02/25	50.20
17576	Macquarie Bank Ltd. - Tencent European Warrants Dec 2010	200,000,000	2009/06/29	2010/12/30	50.00
17555	UBS AG - BOCL European Warrants Jan 2010 A	300,000,000	2009/06/29	2010/01/11	99.00
17556	UBS AG - BOCL European Warrants Jan 2010 B	300,000,000	2009/06/29	2010/01/11	81.00
17563	UBS AG - China Mobile European Put Warrants Jun 2010	300,000,000	2009/06/29	2010/06/28	52.50
17558	UBS AG - CC Bank European Warrants Mar 2010	300,000,000	2009/06/29	2010/03/29	75.00
17570	UBS AG - CC Bank European Put Warrants Jan 2010	300,000,000	2009/06/29	2010/01/25	219.00
17557	UBS AG - CC Bank European Warrants Jan 2010 B	300,000,000	2009/06/29	2010/01/25	225.00
17559	UBS AG - China Life European Warrants Oct 2009	200,000,000	2009/06/29	2009/10/12	30.00
17560	UBS AG - China Life European Warrants Nov 2009	200,000,000	2009/06/29	2009/11/23	30.00
17561	UBS AG - China Life European Warrants Jan 2010 C	300,000,000	2009/06/29	2010/01/11	108.00
17562	UBS AG - China Life European Warrants Jan 2010 D	300,000,000	2009/06/29	2010/01/18	45.00
17571	UBS AG - China Life European Put Warrants Jan 2010 F	300,000,000	2009/06/29	2010/01/25	75.00
17564	UBS AG - China Mobile European Put Warrants Jul 2010 B	300,000,000	2009/06/29	2010/07/19	75.00
17565	UBS AG - Sinopec Corp European Put Warrants Oct 2010	300,000,000	2009/06/29	2010/10/25	75.00
17568	UBS AG - A50 China European Put Warrants Dec 2009	200,000,000	2009/06/29	2009/12/28	30.00
17569	UBS AG - A50 China European Put Warrants Jan 2010	300,000,000	2009/06/29	2010/01/11	75.00
17567	UBS AG - HKEx European Warrants Jun 2010	300,000,000	2009/06/29	2010/06/28	75.00
17572	UBS AG - HKEx European Put Warrants Jan 2010	300,000,000	2009/06/29	2010/01/11	75.00
17573	UBS AG - HKEx European Put Warrants Feb 2010	300,000,000	2009/06/29	2010/02/22	75.00
17574	UBS AG - HKEx European Put Warrants Jul 2010	300,000,000	2009/06/29	2010/07/12	75.00
17566	UBS AG - HKEx European Warrants Feb 2010 B	300,000,000	2009/06/29	2010/02/22	75.00
17583	Deutsche Bank AG - HSI European Put Warrants Dec 2009 G	300,000,000	2009/06/30	2009/12/30	75.00
17584	KBC Fin Products Int'l Ltd. - BOCL Euro Put Wts Jan 2010 B	400,000,000	2009/06/30	2010/01/04	100.00
17578	CC Rabobank B.A. - CNOOC European Warrants Mar 2010 B	130,000,000	2009/06/30	2010/03/30	32.50
17579	CC Rabobank B.A. - CNOOC European Warrants Jul 2010	130,000,000	2009/06/30	2010/07/16	32.50
17580	CC Rabobank B.A. - CNOOC European Warrants Nov 2010	130,000,000	2009/06/30	2010/11/05	32.50
17581	CC Rabobank B.A. - CNOOC European Put Warrants May 2010	130,000,000	2009/06/30	2010/05/26	26.00
17582	CC Rabobank B.A. - Renhe Comm European Warrants Jan 2010	88,000,000	2009/06/30	2010/01/08	28.16
Total					68,757.45

Further issue

Main Board Debt Securities

Debt Securities Trading Statistics

		Turnover value	
		Exchange fund notes (HK\$ mil)	Market total (HK\$ mil)
2008	Q2	–	1.75
	Q3	0.26	1.51
	Q4	–	1.71
2009	Q1	–	2.93
	Q2	–	0.51

Debt Securities Nominal Value

		No. of issues	Nominal value (HK\$ mil.)
2008	Q2	175	435,938.30
	Q3	174	440,409.79
	Q4	172	414,001.69
2009	Q1	171	406,932.13
	Q2	167	395,723.72

New Listing Statistics - Debt Securities

		No. of newly listed debt securities	Amount raised (HK\$ mil.)
2008	Q2	7	16,607.66
	Q3	5	11,822.87
	Q4	4	4,791.32
2009	Q1	4	5,309.25
	Q2	5	12,295.05

Main Board Debt Securities

Newly Listed Debt Securities

for 2nd quarter 2009

Code	Debt securities	Principal		Listing date	Maturity	Amount raised (HK\$ mil.)
04307	Kowloon-Canton Railway Corporation 5.125% Notes 2019	USD	750,000,000	2009/05/19	2019/05/20	5,830.05
04189	Hong Kong Monetary Authority 0.64% Exchange Fund Notes 2011	HKD	1,200,000,000	2009/05/19	2011/05/18	1,203.60
04308	Power Regal Group Ltd. 2.25% Guaranteed Conv Bonds 2014	HKD	2,175,000,000	2009/06/03	2014/06/02	2,175.00
04190	Hong Kong Monetary Authority 2.64% Exchange Fund Notes 2019	HKD	800,000,000	2009/06/10	2019/06/10	773.20
04166#	Hong Kong Monetary Authority 4.53% Exchange Fund Notes 2012	HKD	1,200,000,000	2009/06/23	2012/06/18	1,305.60
04191	Hong Kong Monetary Authority 2.46% Exchange Fund Notes 2014	HKD	1,000,000,000	2009/06/24	2014/06/23	1,007.60
Total						12,295.05

Main Board Unit Trusts and Mutual Funds

Unit Trusts and Mutual Funds Trading Statistics

		Exchange Traded	Real Estate	Others	Total	% of market total
		Fund (ETF)	Investment			
		(HK\$ mil.)	Trusts (REITs)	(HK\$ mil.)	(HK\$ mil.)	(HK\$ mil.)
2008	Q2	147,996.81	10,119.33	775.06	158,891.20	3.44
	Q3	128,330.01	12,253.56	214.24	140,797.82	3.58
	Q4	120,092.63	10,422.81	225.71	130,741.15	4.16
2009	Q1	102,668.21	7,728.10	177.20	110,573.51	4.13
	Q2	107,216.84	14,023.80	297.04	121,537.68	2.79

Note: 1. Include turnover values in HKD only.

Unit Trusts and Mutual Funds Market Value

		No. of issues	Exchange	No. of issues	Real Estate	No. of issues	Others	No. of issues	Total
			Traded Funds		Investment				
			(ETF)		(REITs)		(HK\$ mil.)		(HK\$ mil.)
2008	Q2	23	109,069.79	7	63,006.95	2	2,912.06	32	174,988.80
	Q3	24	250,445.02	7	60,646.67	2	1,803.76	33	312,895.46
	Q4	24	266,475.46	7	46,405.95	2	1,439.29	33	314,320.70
2009	Q1	24	343,441.56	7	50,891.61	2	1,636.40	33	395,969.58
	Q2	30	403,231.67	7	58,858.17	2	2,436.01	39	464,525.86

New Listing Unit Trust and Mutual Funds Statistics

		No. of newly listed	Funds raised
		unit trust and mutual funds	(HK\$ mil.)
2008	Q2	6	–
	Q3	1	–
	Q4	–	–
2009	Q1	–	–
	Q2	6	–

Main Board Unit Trusts and Mutual Funds

Newly Listed Unit Trust and Mutual Funds

for 2nd quarter 2009

Code	Unit trust and Mutual funds	Fund manager	Issue price (HK\$)	Amount raised (HK\$ mil)	Listing date
03024	W.I.S.E. – SSE50 China Tracker	BOCI-Prudential Asset Management Ltd.	n.a.	n.a.	2009/04/15
03010	iShares MSCI Asia APEX 50 Index ETF	Barclays Global Investors North Asia Ltd.	n.a.	n.a.	2009/04/23
03032	iShares MSCI Asia APEX Mid Cap Index ETF	Barclays Global Investors North Asia Ltd.	n.a.	n.a.	2009/04/23
03004	iShares MSCI Asia APEX Small Cap Index ETF	Barclays Global Investors North Asia Ltd.	n.a.	n.a.	2009/04/23
02802	iShares MSCI Emerging Asia Index ETF	Barclays Global Investors North Asia Ltd.	n.a.	n.a.	2009/04/23
03036	db x-trackers MSCI Taiwan TRN Index ETF	State Street Global Advisors Ltd.	n.a.	n.a.	2009/06/30

Main Board Callable Bull/Bear Contracts

Callable Bull / Bear Contracts Trading Statistics

		Number	Market value (HK\$ mil.)	Turnover value (HK\$ mil.)
2008	Q2	453	86,945.83	176,028.32
	Q3	759	130,618.61	396,439.23
	Q4	1,314	195,229.08	383,369.78
2009	Q1	1,513	152,386.79	351,364.58
	Q2	1,620	153,963.94	470,890.15

New Listings Callable Bull / Bear Contracts Statistics

		No. of newly listed CBBC	Amount raised (HK\$ mil.)
2008	Q2	630	77,040.15
	Q3	1,343	135,720.58
	Q4	1,935	185,485.67
2009	Q1	1,628	129,192.54
	Q2	2,057	140,519.83

Main Board Callable Bull/Bear Contracts

Newly Listed Callable Bull / Bear Contracts

for 2nd quarter 2009

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62942	Deutsche Bank AG – HSI R Bull CBBC Dec 2009 N	300,000,000	2009/04/01	2009/12/30	75.00
62943	Deutsche Bank AG – HSI R Bear CBBC Dec 2009 O	300,000,000	2009/04/01	2009/12/30	75.00
62944	Deutsche Bank AG – HSI R Bear CBBC Dec 2009 P	300,000,000	2009/04/01	2009/12/30	81.00
62945	Deutsche Bank AG – HSI R Bear CBBC Dec 2009 Q	300,000,000	2009/04/01	2009/12/30	81.00
62928	HK Bank – A50 R Bull CBBC Aug 2009 D	300,000,000	2009/04/01	2009/08/12	75.00
62929	Macquarie Bank Ltd. – HSI R Bull CBBC Oct 2009 A	150,000,000	2009/04/01	2009/10/29	37.50
62933	Macquarie Bank Ltd. – HSI R Bear CBBC Oct 2009 B	150,000,000	2009/04/01	2009/10/29	37.50
62932	SGA Societe Generale Acceptance N.V – BOCOM R Bear CBBC Dec09A	200,000,000	2009/04/01	2009/12/21	50.00
62936	SGA Societe Generale Acceptance N.V – CLife R Bear CBBC Dec09A	100,000,000	2009/04/01	2009/12/21	53.00
62937	SGA Societe Generale Acceptance N.V – CLife R Bear CBBC Dec09B	100,000,000	2009/04/01	2009/12/21	63.00
62941	SGA Societe Generale Acceptance N.V – CP&CC R Bull CBBC Nov09B	200,000,000	2009/04/01	2009/11/30	50.00
62939	SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Oct09C	200,000,000	2009/04/01	2009/10/23	50.00
62938	SGA Societe Generale Acceptance N.V. – HSBC R Bull CBBC Oct09K	200,000,000	2009/04/01	2009/10/23	50.00
62930	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct09F	300,000,000	2009/04/01	2009/10/29	75.00
62931	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct09G	300,000,000	2009/04/01	2009/10/29	75.00
62934	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct09H	300,000,000	2009/04/01	2009/10/29	75.00
62935	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct09I	300,000,000	2009/04/01	2009/10/29	75.00
62940	SGA Societe Generale Acceptance N.V – SHK P R Bull CBBC Sep09A	100,000,000	2009/04/01	2009/09/30	25.00
61633	Macquarie Bank Ltd. – HSI R Bear CBBC Jul 2009 B	200,000,000	2009/04/01	2009/07/30	32.00
62989	ABN AMRO Bank N.V. – HSI R Bull CBBC Oct 2009 D	250,000,000	2009/04/02	2009/10/29	62.50
62987	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Oct 2009 L	300,000,000	2009/04/02	2009/10/29	75.00
62988	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Oct 2009 M	300,000,000	2009/04/02	2009/10/29	75.00
62946	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Nov 2009 X	300,000,000	2009/04/02	2009/11/27	75.00
62980	Deutsche Bank AG – CC Bank R Bull CBBC Aug 2009 F	150,000,000	2009/04/02	2009/08/10	37.50
62981	Deutsche Bank AG – Sinopec Corp R Bull CBBC Aug 2009 G	150,000,000	2009/04/02	2009/08/10	38.25
62984	Deutsche Bank AG – HKEx R Bull CBBC Aug 2009 F	150,000,000	2009/04/02	2009/08/03	37.50
62982	Deutsche Bank AG – HSI R Bull CBBC Dec 2009 R	300,000,000	2009/04/02	2009/12/30	75.00
62983	Deutsche Bank AG – HSI R Bull CBBC Dec 2009 S	300,000,000	2009/04/02	2009/12/30	75.00
62985	Deutsche Bank AG – ICBC R Bull CBBC Aug 2009 G	150,000,000	2009/04/02	2009/08/10	37.50
62986	Deutsche Bank AG – Petrochina R Bull CBBC Aug 2009 E	150,000,000	2009/04/02	2009/08/10	37.50
62970	KBC Fin Products Int'l Ltd. – CC Bank R Bull CBBC Sep 2009 A	248,000,000	2009/04/02	2009/09/09	62.00
62971	KBC Fin Products Int'l Ltd. – China Life R Bull CBBC Jul 09G	168,000,000	2009/04/02	2009/07/20	57.12
62976	KBC Fin Products Int'l Ltd. – Ch Life R Bear CBBC Jul 2009 H	168,000,000	2009/04/02	2009/07/15	77.28
62978	KBC Fin Products Int'l Ltd. – A50 China R Bull CBBC Sep 09 C	208,000,000	2009/04/02	2009/09/18	52.00
62972	KBC Fin Products Int'l Ltd. – HKEx R Bull CBBC Sep 2009 D	328,000,000	2009/04/02	2009/09/15	82.00
62979	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Aug 2009 D	268,000,000	2009/04/02	2009/08/28	67.00
62947	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Aug 2009 U	168,000,000	2009/04/02	2009/08/28	42.00
62948	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Oct 2009 Q	208,000,000	2009/04/02	2009/10/29	74.88
62949	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Nov 2009 O	208,000,000	2009/04/02	2009/11/27	89.44
62973	KBC Fin Products Int'l Ltd. – ICBC R Bull CBBC Sep 2009 B	248,000,000	2009/04/02	2009/09/14	62.00
62974	KBC Fin Products Int'l Ltd. – ICBC R Bull CBBC Oct 2009 A	248,000,000	2009/04/02	2009/10/15	62.00
62977	KBC Fin Products Int'l Ltd. – ICBC R Bear CBBC Sep 2009 C	248,000,000	2009/04/02	2009/09/15	74.40

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62975	KBC Fin Products Int'l Ltd. – SHK Ppt R Bull CBBC Oct 2009 B	188,000,000	2009/04/02	2009/10/08	47.00
62958	UBS AG – CC Bank R Bull CBBC Dec 2009 C	200,000,000	2009/04/02	2009/12/14	50.00
62959	UBS AG – China Life R Bull CBBC Oct 2009 S	300,000,000	2009/04/02	2009/10/19	75.00
62960	UBS AG – CM Bank R Bull CBBC Nov 2009 C	200,000,000	2009/04/02	2009/11/23	73.00
62961	UBS AG – CM Bank R Bull CBBC Nov 2009 D	200,000,000	2009/04/02	2009/11/23	53.00
62962	UBS AG – Sinopec Corp R Bull CBBC Oct 2009 C	200,000,000	2009/04/02	2009/10/19	50.00
62963	UBS AG – HKEx R Bull CBBC Oct 2009 I	300,000,000	2009/04/02	2009/10/19	75.00
62964	UBS AG – HSBC R Bear CBBC Oct 2009 T	300,000,000	2009/04/02	2009/10/19	75.00
62965	UBS AG – HSBC R Bear CBBC Oct 2009 U	300,000,000	2009/04/02	2009/10/19	75.00
62950	UBS AG – HSCEI R Bull CBBC Oct 2009 I	300,000,000	2009/04/02	2009/10/29	75.00
62954	UBS AG – HSCEI R Bear CBBC Oct 2009 J	300,000,000	2009/04/02	2009/10/29	75.00
62951	UBS AG – HSI R Bull CBBC Aug 2009 E	500,000,000	2009/04/02	2009/08/28	125.00
62952	UBS AG – HSI R Bull CBBC Oct 2009 J	500,000,000	2009/04/02	2009/10/29	125.00
62953	UBS AG – HSI R Bull CBBC Oct 2009 O	500,000,000	2009/04/02	2009/10/29	125.00
62956	UBS AG – HSI R Bull CBBC Nov 2009 X	500,000,000	2009/04/02	2009/11/27	125.00
62957	UBS AG – HSI R Bull CBBC Dec 2009 A	500,000,000	2009/04/02	2009/12/30	125.00
62955	UBS AG – HSI R Bear CBBC Aug 2009 G	500,000,000	2009/04/02	2009/08/28	125.00
62966	UBS AG – ICBC R Bull CBBC Nov 2009 B	200,000,000	2009/04/02	2009/11/23	50.00
62967	UBS AG – ICBC R Bull CBBC Nov 2009 C	200,000,000	2009/04/02	2009/11/23	50.00
62968	UBS AG – Petrochina R Bull CBBC Oct 2009 H	300,000,000	2009/04/02	2009/10/19	75.00
62969	UBS AG – Ping An R Bull CBBC Oct 2009 H	200,000,000	2009/04/02	2009/10/19	50.00
63011	Deutsche Bank AG – HSI R Bull CBBC Dec 2009 T	300,000,000	2009/04/03	2009/12/30	84.00
63000	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2009 C	200,000,000	2009/04/03	2009/10/29	50.00
63004	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2009 D	200,000,000	2009/04/03	2009/10/29	50.00
62992	KBC Fin Products Int'l Ltd. – HSCEI R Bear CBBC Dec 2009 C	158,000,000	2009/04/03	2009/12/30	44.24
62993	KBC Fin Products Int'l Ltd. – HSCEI R Bear CBBC Dec 2009 D	188,000,000	2009/04/03	2009/12/30	58.28
62994	KBC Fin Products Int'l Ltd. – HSCEI R Bear CBBC Dec 2009 E	188,000,000	2009/04/03	2009/12/30	63.92
63010	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jul 2009 V	208,000,000	2009/04/03	2009/07/30	52.00
62990	Macquarie Bank Ltd. – HSI R Bear CBBC Sep 2009 I	200,000,000	2009/04/03	2009/09/29	50.00
62999	SGA Societe Generale Acceptance N.V. – A50 R Bear CBBC Oct09D	200,000,000	2009/04/03	2009/10/23	62.00
62998	SGA Societe Generale Acceptance N.V. – HKEx R Bull CBBC Sep09O	200,000,000	2009/04/03	2009/09/29	50.00
62991	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct09J	300,000,000	2009/04/03	2009/10/29	75.00
62995	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct09K	300,000,000	2009/04/03	2009/10/29	75.00
63001	UBS AG – China Mobile R Bull CBBC Nov 2009 C	300,000,000	2009/04/03	2009/11/16	75.00
63005	UBS AG – HSCEI R Bull CBBC Oct 2009 K	300,000,000	2009/04/03	2009/10/29	75.00
63006	UBS AG – HSI R Bear CBBC Jul 2009 M	500,000,000	2009/04/03	2009/07/30	125.00
63007	UBS AG – HSI R Bear CBBC Jul 2009 N	500,000,000	2009/04/03	2009/07/30	125.00
63008	UBS AG – HSI R Bear CBBC Jul 2009 T	500,000,000	2009/04/03	2009/07/30	125.00
63009	UBS AG – HSI R Bear CBBC Jul 2009 U	500,000,000	2009/04/03	2009/07/30	125.00
62997	UBS AG – HSI R Bear CBBC Oct 2009 P	500,000,000	2009/04/03	2009/10/29	125.00
63002	UBS AG – Ping An R Bear CBBC Oct 2009 I	200,000,000	2009/04/03	2009/10/19	50.00
62996	UBS AG – SHK Ppt R Bear CBBC Oct 2009 G	200,000,000	2009/04/03	2009/10/19	51.00
63003	UBS AG – SHK Ppt R Bear CBBC Oct 2009 H	200,000,000	2009/04/03	2009/10/19	50.00
63040	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Sep 2009 B	250,000,000	2009/04/06	2009/09/29	62.50
63041	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Sep 2009 C	250,000,000	2009/04/06	2009/09/29	62.75

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63039	ABN AMRO Bank N.V. – HSI R Bear CBBC Oct 2009 E	250,000,000	2009/04/06	2009/10/29	62.75
63033	Deutsche Bank AG – CC Bank R Bear CBBC Aug 2009 G	150,000,000	2009/04/06	2009/08/10	37.50
63034	Deutsche Bank AG – China Life R Bear CBBC Sep 2009 A	150,000,000	2009/04/06	2009/09/07	37.50
63035	Deutsche Bank AG – CNOOC R Bear CBBC Aug 2009 F	150,000,000	2009/04/06	2009/08/10	37.50
63038	Deutsche Bank AG – A50 China R Bear CBBC Aug 2009 I	150,000,000	2009/04/06	2009/08/17	37.50
63036	Deutsche Bank AG – HKEx R Bear CBBC Aug 2009 G	150,000,000	2009/04/06	2009/08/03	37.50
63029	Deutsche Bank AG – HSI R Bear CBBC Dec 2009 U	300,000,000	2009/04/06	2009/12/30	75.00
63030	Deutsche Bank AG – HSI R Bear CBBC Dec 2009 V	300,000,000	2009/04/06	2009/12/30	75.00
63031	Deutsche Bank AG – HSI R Bear CBBC Dec 2009 W	300,000,000	2009/04/06	2009/12/30	90.00
63032	Deutsche Bank AG – HSI R Bear CBBC Dec 2009 X	300,000,000	2009/04/06	2009/12/30	90.00
63037	Deutsche Bank AG – Petrochina R Bear CBBC Aug 2009 F	150,000,000	2009/04/06	2009/08/10	37.50
63028	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Aug 2009 L	208,000,000	2009/04/06	2009/08/28	52.00
63013	SGA Societe Generale Acceptance N.V. – BOCOM R Bull CBBC Nov09B	200,000,000	2009/04/06	2009/11/30	50.00
63014	SGA Societe Generale Acceptance N.V. – CK(H) R Bull CBBC Oct09E	150,000,000	2009/04/06	2009/10/27	37.50
63018	SGA Societe Generale Acceptance N.V. – CLife R Bear CBBC Dec09C	100,000,000	2009/04/06	2009/12/21	26.00
63012	SGA Societe Generale Acceptance N.V. – CMB R Bull CBBC Oct09B	100,000,000	2009/04/06	2009/10/27	45.00
63016	SGA Societe Generale Acceptance N.V. – CMB R Bear CBBC Oct09C	100,000,000	2009/04/06	2009/10/27	38.00
63017	SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Nov09A	200,000,000	2009/04/06	2009/11/30	50.00
63015	SGA Societe Generale Acceptance N.V. – PetCh R Bull CBBC Oct09J	200,000,000	2009/04/06	2009/10/05	50.00
63025	UBS AG – China Mobile R Bear CBBC Nov 2009 D	300,000,000	2009/04/06	2009/11/16	75.00
63019	UBS AG – China Life R Bear CBBC Nov 2009 G	300,000,000	2009/04/06	2009/11/16	75.00
63020	UBS AG – HKEx R Bear CBBC Oct 2009 J	300,000,000	2009/04/06	2009/10/19	75.00
63026	UBS AG – HKEx R Bear CBBC Oct 2009 K	300,000,000	2009/04/06	2009/10/27	75.00
63023	UBS AG – HSI R Bear CBBC Aug 2009 F	500,000,000	2009/04/06	2009/08/28	125.00
63024	UBS AG – HSI R Bear CBBC Sep 2009 R	500,000,000	2009/04/06	2009/09/29	125.00
63027	UBS AG – HSI R Bear CBBC Oct 2009 S	500,000,000	2009/04/06	2009/10/29	125.00
63021	UBS AG – Hutchison R Bull CBBC Dec 2009 A	200,000,000	2009/04/06	2009/12/14	50.00
63022	UBS AG – Hutchison R Bear CBBC Nov 2009 B	200,000,000	2009/04/06	2009/11/16	50.00
63051	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2009 N	300,000,000	2009/04/07	2009/10/29	75.00
63052	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2009 O	300,000,000	2009/04/07	2009/10/29	75.00
63044	Deutsche Bank AG – HSI R Bear CBBC Dec 2009 Y	300,000,000	2009/04/07	2009/12/30	75.00
63043	SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Oct09I	200,000,000	2009/04/07	2009/10/29	50.00
63042	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct09L	300,000,000	2009/04/07	2009/10/29	75.00
63045	UBS AG – China Life R Bull CBBC Nov 2009 H	300,000,000	2009/04/07	2009/11/16	75.00
63047	UBS AG – A50 China R Bull CBBC Nov 2009 L	300,000,000	2009/04/07	2009/11/23	75.00
63046	UBS AG – HSBC R Bull CBBC Dec 2009 B	300,000,000	2009/04/07	2009/12/14	75.00
63048	UBS AG – HSCEI R Bear CBBC Oct 2009 L	300,000,000	2009/04/07	2009/10/29	75.00
63049	UBS AG – HSCEI R Bear CBBC Oct 2009 M	300,000,000	2009/04/07	2009/10/29	75.00
63053	UBS AG – HSI R Bull CBBC Oct 2009 R	500,000,000	2009/04/07	2009/10/29	125.00
63050	UBS AG – HSI R Bear CBBC Oct 2009 H	500,000,000	2009/04/07	2009/10/29	125.00
63059	Deutsche Bank AG – HSI R Bear CBBC Dec 2009 Z	300,000,000	2009/04/08	2009/12/30	75.00
63055	SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Oct09J	200,000,000	2009/04/08	2009/10/29	50.00
63056	UBS AG – Sinopec Corp R Bull CBBC Nov 2009 A	200,000,000	2009/04/08	2009/11/23	50.00
63058	UBS AG – A50 China R Bear CBBC Nov 2009 M	300,000,000	2009/04/08	2009/11/23	75.00
63054	UBS AG – HSI R Bear CBBC Oct 2009 F	500,000,000	2009/04/08	2009/10/29	125.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63057	UBS AG – Hutchison R Bull CBBC Dec 2009 B	200,000,000	2009/04/08	2009/12/14	50.00
63114	ABN AMRO Bank N.V. – HSI R Bear CBBC Oct 2009 F	250,000,000	2009/04/09	2009/10/29	62.50
63115	ABN AMRO Bank N.V. – HSI R Bear CBBC Oct 2009 G	250,000,000	2009/04/09	2009/10/29	62.50
63126	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Oct 2009 P	300,000,000	2009/04/09	2009/10/29	75.00
63127	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Oct 2009 Q	300,000,000	2009/04/09	2009/10/29	75.00
63125	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2009 X	300,000,000	2009/04/09	2009/12/30	75.00
63129	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 Y	300,000,000	2009/04/09	2009/12/30	75.00
63074	Deutsche Bank AG – China Life R Bull CBBC Sep 2009 B	150,000,000	2009/04/09	2009/09/07	45.00
63120	Deutsche Bank AG – China Life R Bear CBBC Sep 2009 C	150,000,000	2009/04/09	2009/09/07	120.00
63075	Deutsche Bank AG – Sinopec Corp R Bull CBBC Aug 2009 H	150,000,000	2009/04/09	2009/08/10	37.50
63121	Deutsche Bank AG – Sinopec Corp R Bear CBBC Aug 2009 I	150,000,000	2009/04/09	2009/08/10	60.00
63076	Deutsche Bank AG – A50 China R Bull CBBC Aug 2009 J	150,000,000	2009/04/09	2009/08/31	37.50
63118	Deutsche Bank AG – HSBC R Bull CBBC Sep 2009 H	150,000,000	2009/04/09	2009/09/21	37.50
63070	Deutsche Bank AG – HSI R Bull CBBC Dec 2009 K	300,000,000	2009/04/09	2009/12/30	90.00
63071	Deutsche Bank AG – HSI R Bull CBBC Dec 2009 L	300,000,000	2009/04/09	2009/12/30	93.00
63072	Deutsche Bank AG – HSI R Bull CBBC Dec 2009 M	300,000,000	2009/04/09	2009/12/30	78.00
63073	Deutsche Bank AG – HSI R Bull CBBC Dec 2009 N	300,000,000	2009/04/09	2009/12/30	75.00
63116	Deutsche Bank AG – HSI R Bull CBBC Jan 2010 B	300,000,000	2009/04/09	2010/01/28	78.00
63117	Deutsche Bank AG – HSI R Bull CBBC Jan 2010 C	300,000,000	2009/04/09	2010/01/28	75.00
63077	Deutsche Bank AG – HSI R Bear CBBC Dec 2009 O	300,000,000	2009/04/09	2009/12/30	114.00
63078	Deutsche Bank AG – HSI R Bear CBBC Jan 2010 A	300,000,000	2009/04/09	2010/01/28	135.00
63122	Deutsche Bank AG – HSI R Bear CBBC Jan 2010 D	300,000,000	2009/04/09	2010/01/28	114.00
63123	Deutsche Bank AG – HSI R Bear CBBC Jan 2010 E	300,000,000	2009/04/09	2010/01/28	132.00
63124	Deutsche Bank AG – HSI R Bear CBBC Jan 2010 F	300,000,000	2009/04/09	2010/01/28	144.00
63119	Deutsche Bank AG – Petrochina R Bull CBBC Aug 2009 G	150,000,000	2009/04/09	2009/08/10	37.50
63099	KBC Fin Products Int'l Ltd. – CP&CC R Bull CBBC Sep 2009 B	208,000,000	2009/04/09	2009/09/01	52.00
63103	KBC Fin Products Int'l Ltd. – CP&CC R Bear CBBC Oct 2009 B	208,000,000	2009/04/09	2009/10/02	64.48
63100	KBC Fin Products Int'l Ltd. – HKEx R Bull CBBC Oct 2009 C	288,000,000	2009/04/09	2009/10/02	72.00
63104	KBC Fin Products Int'l Ltd. – HKEx R Bear CBBC Oct 2009 D	288,000,000	2009/04/09	2009/10/08	77.76
63101	KBC Fin Products Int'l Ltd. – HSBC R Bull CBBC Dec 2009 A	138,000,000	2009/04/09	2009/12/10	34.50
63081	KBC Fin Products Int'l Ltd. – HSBC R Bear CBBC Sep 2009 I	138,000,000	2009/04/09	2009/09/15	34.50
63095	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Aug 2009 U	208,000,000	2009/04/09	2009/08/28	52.00
63096	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Aug 2009 X	208,000,000	2009/04/09	2009/08/28	52.00
63063	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Aug 2009 Z	208,000,000	2009/04/09	2009/08/28	52.00
63062	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Sep 2009 N	248,000,000	2009/04/09	2009/09/29	62.00
63097	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Sep 2009 O	248,000,000	2009/04/09	2009/09/29	62.00
63098	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Oct 2009 E	308,000,000	2009/04/09	2009/10/29	77.00
63080	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Aug 2009 M	208,000,000	2009/04/09	2009/08/28	52.00
63069	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Aug 2009 T	248,000,000	2009/04/09	2009/08/28	62.00
63079	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Sep 2009 V	208,000,000	2009/04/09	2009/09/29	52.00
63102	KBC Fin Products Int'l Ltd. – SHK Ppt R Bear CBBC Aug 2009 B	188,000,000	2009/04/09	2009/08/18	48.88
63066	SGA Societe Generale Acceptance N.V. – CTel R Bear CBBC Dec09A	200,000,000	2009/04/09	2009/12/21	50.00
63065	SGA Societe Generale Acceptance N.V. – CP&CC R Bull CBBC Dec09A	200,000,000	2009/04/09	2009/12/21	50.00
63060	SGA Societe Generale Acceptance N.V. – HKEx R Bear CBBC Sep09P	200,000,000	2009/04/09	2009/09/29	50.00
63064	SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Oct09K	200,000,000	2009/04/09	2009/10/29	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63068	SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Oct09L	200,000,000	2009/04/09	2009/10/29	50.00
63067	SGA Societe Generale Acceptance N.V. – TCH R Bear CBBC Dec09C	150,000,000	2009/04/09	2009/12/21	45.00
63105	UBS AG – China Life R Bull CBBC Nov 2009 J	300,000,000	2009/04/09	2009/11/16	75.00
63082	UBS AG – China Life R Bear CBBC Nov 2009 I	300,000,000	2009/04/09	2009/11/16	189.00
63083	UBS AG – Sinopec Corp R Bull CBBC Nov 2009 B	200,000,000	2009/04/09	2009/11/23	50.00
63087	UBS AG – Sinopec Corp R Bear CBBC Nov 2009 C	200,000,000	2009/04/09	2009/11/23	50.00
63086	UBS AG – A50 China R Bull CBBC Nov 2009 N	300,000,000	2009/04/09	2009/11/23	75.00
63106	UBS AG – HKEx R Bull CBBC Nov 2009 A	300,000,000	2009/04/09	2009/11/23	75.00
63084	UBS AG – HSBC R Bull CBBC Dec 2009 C	300,000,000	2009/04/09	2009/12/14	75.00
63107	UBS AG – HSBC R Bull CBBC Dec 2009 D	300,000,000	2009/04/09	2009/12/14	75.00
63108	UBS AG – HSBC R Bull CBBC Dec 2009 E	300,000,000	2009/04/09	2009/12/14	75.00
63109	UBS AG – HSCEI R Bull CBBC Oct 2009 N	300,000,000	2009/04/09	2009/10/29	75.00
63088	UBS AG – HSI R Bull CBBC Nov 2009 G	500,000,000	2009/04/09	2009/11/27	125.00
63089	UBS AG – HSI R Bull CBBC Nov 2009 W	500,000,000	2009/04/09	2009/11/27	125.00
63090	UBS AG – HSI R Bull CBBC Dec 2009 B	500,000,000	2009/04/09	2009/12/30	125.00
63110	UBS AG – HSI R Bull CBBC Dec 2009 C	500,000,000	2009/04/09	2009/12/30	125.00
63111	UBS AG – HSI R Bull CBBC Dec 2009 D	500,000,000	2009/04/09	2009/12/30	125.00
63112	UBS AG – HSI R Bull CBBC Dec 2009 E	500,000,000	2009/04/09	2009/12/30	125.00
63113	UBS AG – HSI R Bull CBBC Dec 2009 F	500,000,000	2009/04/09	2009/12/30	125.00
63091	UBS AG – HSI R Bear CBBC Sep 2009 X	500,000,000	2009/04/09	2009/09/29	125.00
63092	UBS AG – HSI R Bear CBBC Oct 2009 C	500,000,000	2009/04/09	2009/10/29	125.00
63061	UBS AG – HSI R Bear CBBC Oct 2009 O	500,000,000	2009/04/09	2009/10/29	125.00
63093	UBS AG – HSI R Bear CBBC Oct 2009 Q	500,000,000	2009/04/09	2009/10/29	125.00
63094	UBS AG – HSI R Bear CBBC Nov 2009 H	500,000,000	2009/04/09	2009/11/27	125.00
63085	UBS AG – SHK Ppt R Bull CBBC Jan 2010 A	200,000,000	2009/04/09	2010/01/18	50.00
63169	ABN AMRO Bank N.V. – HSI R Bull CBBC Oct 2009 H	250,000,000	2009/04/14	2009/10/29	62.50
63171	ABN AMRO Bank N.V. – HSI R Bull CBBC Oct 2009 I	250,000,000	2009/04/14	2009/10/29	62.50
63172	ABN AMRO Bank N.V. – HSI R Bull CBBC Oct 2009 J	250,000,000	2009/04/14	2009/10/29	62.50
63173	ABN AMRO Bank N.V. – HSI R Bull CBBC Oct 2009 K	250,000,000	2009/04/14	2009/10/29	62.50
63174	ABN AMRO Bank N.V. – HSI R Bull CBBC Oct 2009 L	250,000,000	2009/04/14	2009/10/29	62.50
63170	ABN AMRO Bank N.V. – HSI R Bear CBBC Aug 2009 W	250,000,000	2009/04/14	2009/08/28	62.50
63175	ABN AMRO Bank N.V. – HSI R Bear CBBC Aug 2009 X	250,000,000	2009/04/14	2009/08/28	62.50
63176	ABN AMRO Bank N.V. – HSI R Bear CBBC Aug 2009 Y	250,000,000	2009/04/14	2009/08/28	62.50
63177	ABN AMRO Bank N.V. – HSI R Bear CBBC Aug 2009 Z	250,000,000	2009/04/14	2009/08/28	62.50
63161	Deutsche Bank AG – HKEx R Bull CBBC Oct 2009 A	150,000,000	2009/04/14	2009/10/12	37.50
63164	Deutsche Bank AG – HKEx R Bull CBBC Oct 2009 B	150,000,000	2009/04/14	2009/10/12	37.50
63165	Deutsche Bank AG – HSI R Bull CBBC Jan 2010 G	300,000,000	2009/04/14	2010/01/28	78.00
63166	Deutsche Bank AG – HSI R Bull CBBC Jan 2010 H	300,000,000	2009/04/14	2010/01/28	75.00
63167	Deutsche Bank AG – HSI R Bear CBBC Dec 2009 P	300,000,000	2009/04/14	2009/12/30	99.00
63168	Deutsche Bank AG – HSI R Bear CBBC Dec 2009 Q	300,000,000	2009/04/14	2009/12/30	105.00
63158	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2009 E	200,000,000	2009/04/14	2009/10/29	50.00
63162	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2009 F	200,000,000	2009/04/14	2009/10/29	50.00
63143	HK Bank – A50 R Bull CBBC Nov 2009 A	150,000,000	2009/04/14	2009/11/12	37.50
63144	HK Bank – A50 R Bull CBBC Nov 2009 B	150,000,000	2009/04/14	2009/11/12	37.50
63148	HK Bank – A50 R Bear CBBC Nov 2009 C	150,000,000	2009/04/14	2009/11/12	37.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63149	HK Bank – A50 R Bear CBBC Nov 2009 D	150,000,000	2009/04/14	2009/11/12	37.50
63145	HK Bank – HSI R Bull CBBC Nov 2009 A	280,000,000	2009/04/14	2009/11/27	70.00
63146	HK Bank – HSI R Bull CBBC Nov 2009 B	280,000,000	2009/04/14	2009/11/27	70.00
63147	HK Bank – HSI R Bull CBBC Nov 2009 C	280,000,000	2009/04/14	2009/11/27	70.00
63150	HK Bank – HSI R Bear CBBC Sep 2009 A	380,000,000	2009/04/14	2009/09/29	95.00
63151	HK Bank – HSI R Bear CBBC Sep 2009 B	380,000,000	2009/04/14	2009/09/29	95.00
63142	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Oct 2009 I	248,000,000	2009/04/14	2009/10/29	62.00
63159	Macquarie Bank Ltd. – HSI R Bull CBBC Dec 2009 D	200,000,000	2009/04/14	2009/12/30	50.80
63163	Macquarie Bank Ltd. – HSI R Bear CBBC Dec 2009 E	200,000,000	2009/04/14	2009/12/30	51.00
63132	SGA Societe Generale Acceptance N.V. – COVS R Bull CBBC Oct09E	100,000,000	2009/04/14	2009/10/19	40.00
63138	SGA Societe Generale Acceptance N.V. – COVS R Bear CBBC Oct09F	100,000,000	2009/04/14	2009/10/19	48.00
63133	SGA Societe Generale Acceptance N.V. – CNOOC R Bull CBBC Sep09B	200,000,000	2009/04/14	2009/09/28	50.00
63134	SGA Societe Generale Acceptance N.V. – CNOOC R Bull CBBC Oct09A	200,000,000	2009/04/14	2009/10/22	50.00
63140	SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Oct09E	200,000,000	2009/04/14	2009/10/22	50.00
63160	SGA Societe Generale Acceptance N.V. – HKEx R Bull CBBC Sep09Q	200,000,000	2009/04/14	2009/09/28	50.00
63139	SGA Societe Generale Acceptance N.V. – HSBC R Bull CBBC Oct09L	200,000,000	2009/04/14	2009/10/22	50.00
63141	SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Oct09M	200,000,000	2009/04/14	2009/10/29	50.00
63128	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct09M	300,000,000	2009/04/14	2009/10/29	75.00
63130	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct09N	300,000,000	2009/04/14	2009/10/29	75.00
63131	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct09O	300,000,000	2009/04/14	2009/10/29	75.00
63135	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct09P	300,000,000	2009/04/14	2009/10/29	75.00
63136	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct09Q	300,000,000	2009/04/14	2009/10/29	75.00
63137	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct09R	300,000,000	2009/04/14	2009/10/29	75.00
63155	UBS AG – CNOOC R Bull CBBC Nov 2009 A	200,000,000	2009/04/14	2009/11/23	50.00
63156	UBS AG – HS Bank R Bull CBBC Dec 2009 F	200,000,000	2009/04/14	2009/12/14	50.00
63152	UBS AG – HSI R Bull CBBC Dec 2009 G	500,000,000	2009/04/14	2009/12/30	125.00
63153	UBS AG – HSI R Bull CBBC Dec 2009 H	500,000,000	2009/04/14	2009/12/30	125.00
63154	UBS AG – HSI R Bull CBBC Dec 2009 I	500,000,000	2009/04/14	2009/12/30	125.00
63157	UBS AG – Petrochina R Bull CBBC Nov 2009 A	300,000,000	2009/04/14	2009/11/23	75.00
63255	ABN AMRO Bank N.V. – HSBC R Bull CBBC Nov 2009 A	80,000,000	2009/04/15	2009/11/30	20.00
63256	ABN AMRO Bank N.V. – HSBC R Bull CBBC Nov 2009 B	80,000,000	2009/04/15	2009/11/30	20.00
63260	ABN AMRO Bank N.V. – HSBC R Bear CBBC Nov 2009 C	80,000,000	2009/04/15	2009/11/30	20.00
63257	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Oct 2009 A	250,000,000	2009/04/15	2009/10/29	62.50
63258	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Oct 2009 B	250,000,000	2009/04/15	2009/10/29	62.50
63259	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Oct 2009 C	250,000,000	2009/04/15	2009/10/29	62.50
63253	ABN AMRO Bank N.V. – HSI R Bull CBBC Oct 2009 M	250,000,000	2009/04/15	2009/10/29	62.50
63254	ABN AMRO Bank N.V. – HSI R Bull CBBC Oct 2009 N	250,000,000	2009/04/15	2009/10/29	62.50
63251	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Nov 2009 Y	300,000,000	2009/04/15	2009/11/27	75.00
63252	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2009 A	300,000,000	2009/04/15	2009/12/30	75.00
63250	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2009 Z	300,000,000	2009/04/15	2009/12/30	75.00
63198	Deutsche Bank AG – China Mobile R Bull CBBC Oct 2009 B	150,000,000	2009/04/15	2009/10/12	37.50
63196	Deutsche Bank AG – China Life R Bull CBBC Sep 2009 D	150,000,000	2009/04/15	2009/09/07	45.00
63197	Deutsche Bank AG – China Life R Bear CBBC Sep 2009 E	150,000,000	2009/04/15	2009/09/07	150.00
63199	Deutsche Bank AG – A50 China R Bear CBBC Sep 2009 B	150,000,000	2009/04/15	2009/09/07	52.50
63202	Deutsche Bank AG – HSI R Bull CBBC Oct 2009 O	300,000,000	2009/04/15	2009/10/29	78.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63203	Deutsche Bank AG – HSI R Bull CBBC Oct 2009 T	300,000,000	2009/04/15	2009/10/29	75.00
63201	Deutsche Bank AG – HSI R Bull CBBC Dec 2009 E	300,000,000	2009/04/15	2009/12/30	99.00
63200	Deutsche Bank AG – HSI R Bull CBBC Dec 2009 R	300,000,000	2009/04/15	2009/12/30	90.00
63207	Deutsche Bank AG – HSI R Bear CBBC Dec 2009 F	300,000,000	2009/04/15	2009/12/30	105.00
63208	Deutsche Bank AG – HSI R Bear CBBC Dec 2009 U	300,000,000	2009/04/15	2009/12/30	120.00
63206	Deutsche Bank AG – HSI R Bear CBBC Dec 2009 V	300,000,000	2009/04/15	2009/12/30	144.00
63204	Deutsche Bank AG – HSI R Bear CBBC Jan 2010 I	300,000,000	2009/04/15	2010/01/28	105.00
63205	Deutsche Bank AG – HSI R Bear CBBC Jan 2010 J	300,000,000	2009/04/15	2010/01/28	114.00
63261	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2009 G	200,000,000	2009/04/15	2009/10/29	50.00
63265	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2009 H	200,000,000	2009/04/15	2009/10/29	50.00
63178	HK Bank – HSI R Bear CBBC Dec 2009 F	380,000,000	2009/04/15	2009/12/30	95.00
63179	HK Bank – HSI R Bear CBBC Dec 2009 G	380,000,000	2009/04/15	2009/12/30	95.00
63247	KBC Fin Products Int'l Ltd. – Ch Life R Bear CBBC Aug 2009 G	248,000,000	2009/04/15	2009/08/10	69.44
63248	KBC Fin Products Int'l Ltd. – HSBC R Bull CBBC Sep 2009 J	138,000,000	2009/04/15	2009/09/15	34.50
63245	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Aug 2009 R	208,000,000	2009/04/15	2009/08/28	52.00
63180	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Aug 2009 L	208,000,000	2009/04/15	2009/08/28	52.00
63181	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Aug 2009 P	208,000,000	2009/04/15	2009/08/28	52.00
63182	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Sep 2009 P	248,000,000	2009/04/15	2009/09/29	62.00
63183	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Oct 2009 K	248,000,000	2009/04/15	2009/10/29	66.96
63246	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Nov 2009 P	208,000,000	2009/04/15	2009/11/27	95.68
63249	KBC Fin Products Int'l Ltd. – SHK Ppt R Bull CBBC Sep 2009 D	188,000,000	2009/04/15	2009/09/10	47.00
63192	SGA Societe Generale Acceptance N.V – CLife R Bull CBBC Nov09H	100,000,000	2009/04/15	2009/11/30	30.00
63193	SGA Societe Generale Acceptance N.V – CLife R Bear CBBC Dec09D	100,000,000	2009/04/15	2009/12/23	55.00
63194	SGA Societe Generale Acceptance N.V – CP&CC R Bull CBBC Dec09B	200,000,000	2009/04/15	2009/12/23	50.00
63191	SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Oct09N	200,000,000	2009/04/15	2009/10/29	50.00
63195	SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Oct09O	200,000,000	2009/04/15	2009/10/29	50.00
63218	UBS AG – BOCL R Bear CBBC Dec 2009 A	200,000,000	2009/04/15	2009/12/14	50.00
63223	UBS AG – China Mobile R Bull CBBC Nov 2009 E	300,000,000	2009/04/15	2009/11/16	75.00
63232	UBS AG – China Mobile R Bear CBBC Nov 2009 F	300,000,000	2009/04/15	2009/11/16	75.00
63219	UBS AG – Cheung Kong R Bull CBBC Jan 2010 A	200,000,000	2009/04/15	2010/01/18	50.00
63231	UBS AG – Cheung Kong R Bear CBBC Jan 2010 B	200,000,000	2009/04/15	2010/01/18	50.00
63189	UBS AG – China Life R Bear CBBC Nov 2009 K	300,000,000	2009/04/15	2009/11/16	75.00
63220	UBS AG – China Life R Bear CBBC Nov 2009 L	300,000,000	2009/04/15	2009/11/16	186.00
63221	UBS AG – China Life R Bear CBBC Nov 2009 M	300,000,000	2009/04/15	2009/11/16	216.00
63222	UBS AG – China Life R Bear CBBC Nov 2009 N	300,000,000	2009/04/15	2009/11/16	246.00
63233	UBS AG – CNOOC R Bear CBBC Dec 2009 B	200,000,000	2009/04/15	2009/12/14	50.00
63234	UBS AG – CNOOC R Bear CBBC Dec 2009 C	200,000,000	2009/04/15	2009/12/14	57.00
63235	UBS AG – CNOOC R Bear CBBC Dec 2009 D	200,000,000	2009/04/15	2009/12/14	67.00
63224	UBS AG – Sinopec Corp R Bear CBBC Jan 2010 A	200,000,000	2009/04/15	2010/01/18	52.00
63225	UBS AG – China Shenhua R Bear CBBC Jan 2010 A	200,000,000	2009/04/15	2010/01/18	122.00
63244	UBS AG – A50 China R Bear CBBC Dec 2009 I	300,000,000	2009/04/15	2009/12/14	114.00
63226	UBS AG – HKEx R Bull CBBC Nov 2009 C	300,000,000	2009/04/15	2009/11/23	75.00
63190	UBS AG – HKEx R Bear CBBC Nov 2009 B	300,000,000	2009/04/15	2009/11/23	75.00
63236	UBS AG – HKEx R Bear CBBC Nov 2009 D	300,000,000	2009/04/15	2009/11/23	75.00
63237	UBS AG – HKEx R Bear CBBC Nov 2009 E	300,000,000	2009/04/15	2009/11/23	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63217	UBS AG – HSCEI R Bull CBBC Oct 2009 P	300,000,000	2009/04/15	2009/10/29	75.00
63184	UBS AG – HSCEI R Bear CBBC Oct 2009 O	300,000,000	2009/04/15	2009/10/29	75.00
63209	UBS AG – HSI R Bull CBBC Oct 2009 G	500,000,000	2009/04/15	2009/10/29	125.00
63210	UBS AG – HSI R Bull CBBC Oct 2009 I	500,000,000	2009/04/15	2009/10/29	125.00
63211	UBS AG – HSI R Bull CBBC Dec 2009 J	500,000,000	2009/04/15	2009/12/30	125.00
63212	UBS AG – HSI R Bull CBBC Dec 2009 K	500,000,000	2009/04/15	2009/12/30	125.00
63185	UBS AG – HSI R Bear CBBC Aug 2009 F	500,000,000	2009/04/15	2009/08/28	125.00
63186	UBS AG – HSI R Bear CBBC Aug 2009 G	500,000,000	2009/04/15	2009/08/28	125.00
63213	UBS AG – HSI R Bear CBBC Sep 2009 R	500,000,000	2009/04/15	2009/09/29	125.00
63214	UBS AG – HSI R Bear CBBC Sep 2009 Y	500,000,000	2009/04/15	2009/09/29	125.00
63187	UBS AG – HSI R Bear CBBC Oct 2009 D	500,000,000	2009/04/15	2009/10/29	125.00
63188	UBS AG – HSI R Bear CBBC Oct 2009 P	500,000,000	2009/04/15	2009/10/29	125.00
63215	UBS AG – HSI R Bear CBBC Oct 2009 S	500,000,000	2009/04/15	2009/10/29	125.00
63216	UBS AG – HSI R Bear CBBC Oct 2009 T	500,000,000	2009/04/15	2009/10/29	125.00
63227	UBS AG – Hutchison R Bull CBBC Jan 2010 A	200,000,000	2009/04/15	2010/01/18	50.00
63238	UBS AG – Hutchison R Bear CBBC Jan 2010 B	200,000,000	2009/04/15	2010/01/18	50.00
63239	UBS AG – Hutchison R Bear CBBC Jan 2010 C	200,000,000	2009/04/15	2010/01/18	50.00
63240	UBS AG – Petrochina R Bear CBBC Dec 2009 A	300,000,000	2009/04/15	2009/12/14	78.00
63228	UBS AG – Ping An R Bear CBBC Jan 2010 A	200,000,000	2009/04/15	2010/01/18	50.00
63229	UBS AG – SHK Ppt R Bull CBBC Jan 2010 B	200,000,000	2009/04/15	2010/01/18	50.00
63230	UBS AG – SHK Ppt R Bull CBBC Jan 2010 C	200,000,000	2009/04/15	2010/01/18	50.00
63241	UBS AG – SHK Ppt R Bear CBBC Jan 2010 D	200,000,000	2009/04/15	2010/01/18	50.00
63242	UBS AG – SHK Ppt R Bear CBBC Jan 2010 E	200,000,000	2009/04/15	2010/01/18	50.00
63243	UBS AG – SHK Ppt R Bear CBBC Jan 2010 F	200,000,000	2009/04/15	2010/01/18	59.00
63277	BNP Paribas Arbit Issu B.V. – HKEx R Bull CBBC Dec 2009 A	100,000,000	2009/04/16	2009/12/31	25.00
63281	BNP Paribas Arbit Issu B.V. – HKEx R Bear CBBC Dec 2009 B	100,000,000	2009/04/16	2009/12/31	28.00
63278	BNP Paribas Arbit Issu B.V. – HSBC R Bull CBBC Nov 2009 G	200,000,000	2009/04/16	2009/11/30	50.00
63289	Deutsche Bank AG – HSI R Bull CBBC Nov 2009 H	300,000,000	2009/04/16	2009/11/27	81.00
63290	Deutsche Bank AG – HSI R Bull CBBC Nov 2009 M	300,000,000	2009/04/16	2009/11/27	78.00
63285	Deutsche Bank AG – HSI R Bear CBBC Nov 2009 I	300,000,000	2009/04/16	2009/11/27	75.00
63303	KBC Fin Products Int'l Ltd. – Ch Life R Bear CBBC Sep 2009 I	128,000,000	2009/04/16	2009/09/01	70.40
63304	KBC Fin Products Int'l Ltd. – CP&CC R Bull CBBC Oct 2009 C	208,000,000	2009/04/16	2009/10/05	52.00
63305	KBC Fin Products Int'l Ltd. – CP&CC R Bear CBBC Nov 2009 A	208,000,000	2009/04/16	2009/11/16	79.04
63307	KBC Fin Products Int'l Ltd. – HKEx R Bear CBBC Oct 2009 E	288,000,000	2009/04/16	2009/10/05	72.00
63308	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Sep 2009 G	268,000,000	2009/04/16	2009/09/29	67.00
63309	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Sep 2009 H	268,000,000	2009/04/16	2009/09/29	67.00
63310	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Sep 2009 X	248,000,000	2009/04/16	2009/09/29	62.00
63306	KBC Fin Products Int'l Ltd. – SHK Ppt R Bear CBBC Sep 2009 E	188,000,000	2009/04/16	2009/09/15	47.00
63301	Macquarie Bank Ltd. – HSBC R Bull CBBC Jun 2010 A	200,000,000	2009/04/16	2010/06/29	50.00
63302	Macquarie Bank Ltd. – HSBC R Bear CBBC Mar 2010 A	200,000,000	2009/04/16	2010/03/30	50.40
63282	CC Rabobank B.A. – A50 China R Bull CBBC Oct 2009 A	150,000,000	2009/04/16	2009/10/29	37.50
63286	CC Rabobank B.A. – A50 China R Bear CBBC Oct 2009 B	150,000,000	2009/04/16	2009/10/29	37.50
63283	CC Rabobank B.A. – HSI R Bull CBBC Oct 2009 D	150,000,000	2009/04/16	2009/10/29	37.50
63284	CC Rabobank B.A. – HSI R Bull CBBC Feb 2010 A	150,000,000	2009/04/16	2010/02/25	37.50
63287	CC Rabobank B.A. – HSI R Bear CBBC Oct 2009 E	150,000,000	2009/04/16	2009/10/29	37.50

Main Board Callable Bull/Bear Contracts

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63288	CC Rabobank B.A. – HSI R Bear CBBC Feb 2010 B	150,000,000	2009/04/16	2010/02/25	37.50
63264	SGA Societe Generale Acceptance N.V. – CCCCL R Bull CBBC Nov09A	100,000,000	2009/04/16	2009/11/18	25.00
63266	SGA Societe Generale Acceptance N.V. – CCHC R Bull CBBC Dec09B	100,000,000	2009/04/16	2009/12/16	25.00
63272	SGA Societe Generale Acceptance N.V. – CCHC R Bear CBBC Dec09C	100,000,000	2009/04/16	2009/12/16	25.00
63273	SGA Societe Generale Acceptance N.V. – HKEx R Bear CBBC Dec09A	200,000,000	2009/04/16	2009/12/16	60.00
63262	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct09S	300,000,000	2009/04/16	2009/10/29	75.00
63263	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct09T	300,000,000	2009/04/16	2009/10/29	75.00
63269	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct09U	300,000,000	2009/04/16	2009/10/29	75.00
63270	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct09V	300,000,000	2009/04/16	2009/10/29	79.50
63271	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct09W	300,000,000	2009/04/16	2009/10/29	84.00
63267	SGA Societe Generale Acceptance N.V. – ICBC R Bull CBBC Nov09A	200,000,000	2009/04/16	2009/11/18	50.00
63268	SGA Societe Generale Acceptance NV – PingAn R Bull CBBC Oct09D	200,000,000	2009/04/16	2009/10/28	50.00
63274	SGA Societe Generale Acceptance NV – PingAn R Bear CBBC Oct09E	200,000,000	2009/04/16	2009/10/28	50.00
63275	UBS AG – BOCL R Bear CBBC Dec 2009 B	200,000,000	2009/04/16	2009/12/14	50.00
63294	UBS AG – China Mobile R Bull CBBC Jan 2010 A	300,000,000	2009/04/16	2010/01/18	75.00
63295	UBS AG – China Mobile R Bull CBBC Jan 2010 B	300,000,000	2009/04/16	2010/01/18	75.00
63296	UBS AG – China Mobile R Bull CBBC Jan 2010 C	300,000,000	2009/04/16	2010/01/18	75.00
63291	UBS AG – CC Bank R Bull CBBC Jan 2010 A	200,000,000	2009/04/16	2010/01/18	50.00
63292	UBS AG – Cheung Kong R Bull CBBC Jan 2010 C	200,000,000	2009/04/16	2010/01/18	59.00
63293	UBS AG – China Life R Bull CBBC Jan 2010 A	300,000,000	2009/04/16	2010/01/18	288.00
63276	UBS AG – CM Bank R Bear CBBC Jan 2010 A	200,000,000	2009/04/16	2010/01/18	116.00
63300	UBS AG – A50 China R Bull CBBC Jan 2010 A	300,000,000	2009/04/16	2010/01/18	121.50
63279	UBS AG – HSI R Bull CBBC Oct 2009 U	500,000,000	2009/04/16	2009/10/29	125.00
63280	UBS AG – HSI R Bull CBBC Nov 2009 I	500,000,000	2009/04/16	2009/11/27	125.00
63297	UBS AG – ICBC R Bear CBBC Jan 2010 A	200,000,000	2009/04/16	2010/01/18	50.00
63298	UBS AG – ICBC R Bear CBBC Jan 2010 B	200,000,000	2009/04/16	2010/01/18	50.00
63299	UBS AG – Petrochina R Bull CBBC Jan 2010 A	200,000,000	2009/04/16	2010/01/18	51.00
63321	Deutsche Bank AG – China Life R Bear CBBC Sep 2009 F	150,000,000	2009/04/17	2009/09/07	39.00
63323	Deutsche Bank AG – A50 China R Bear CBBC Sep 2009 C	150,000,000	2009/04/17	2009/09/07	37.50
63322	Deutsche Bank AG – HKEx R Bear CBBC Oct 2009 C	150,000,000	2009/04/17	2009/10/12	39.00
63315	Deutsche Bank AG – HSI R Bear CBBC Nov 2009 D	300,000,000	2009/04/17	2009/11/27	81.00
63316	Deutsche Bank AG – HSI R Bear CBBC Nov 2009 E	300,000,000	2009/04/17	2009/11/27	78.00
63314	Deutsche Bank AG – HSI R Bear CBBC Nov 2009 J	300,000,000	2009/04/17	2009/11/27	75.00
63311	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Oct 2009 F	208,000,000	2009/04/17	2009/10/29	52.00
63312	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Nov 2009 Q	208,000,000	2009/04/17	2009/11/27	52.00
63313	SGA Societe Generale Acceptance N.V. – CP&CC R Bear CBBC Dec09C	200,000,000	2009/04/17	2009/12/23	50.00
63317	UBS AG – China Life R Bear CBBC Nov 2009 O	300,000,000	2009/04/17	2009/11/16	75.00
63318	UBS AG – HKEx R Bear CBBC Nov 2009 F	300,000,000	2009/04/17	2009/11/23	75.00
63319	UBS AG – HSBC R Bear CBBC Dec 2009 F	300,000,000	2009/04/17	2009/12/14	75.00
63320	UBS AG – Ping An R Bear CBBC Dec 2009 A	200,000,000	2009/04/17	2009/12/14	50.00
60238	UBS AG – China Mobile R Bull CBBC May 2009 E	300,000,000	2009/04/20	2009/05/25	54.00
63376	ABN AMRO Bank N.V. – HSI R Bull CBBC Oct 2009 O	250,000,000	2009/04/21	2009/10/29	62.50
63377	ABN AMRO Bank N.V. – HSI R Bull CBBC Oct 2009 P	250,000,000	2009/04/21	2009/10/29	62.50
63378	ABN AMRO Bank N.V. – HSI R Bear CBBC Aug 2009 A	250,000,000	2009/04/21	2009/08/28	62.50
63379	ABN AMRO Bank N.V. – HSI R Bear CBBC Aug 2009 E	250,000,000	2009/04/21	2009/08/28	62.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63380	ABN AMRO Bank N.V. – HSI R Bear CBBC Aug 2009 G	250,000,000	2009/04/21	2009/08/28	62.50
63381	ABN AMRO Bank N.V. – HSI R Bear CBBC Aug 2009 I	250,000,000	2009/04/21	2009/08/28	62.50
63339	Deutsche Bank AG – CC Bank R Bear CBBC Sep 2009 A	150,000,000	2009/04/21	2009/09/07	51.00
63340	Deutsche Bank AG – China Life R Bull CBBC Sep 2009 G	150,000,000	2009/04/21	2009/09/14	52.50
63341	Deutsche Bank AG – China Life R Bull CBBC Sep 2009 H	150,000,000	2009/04/21	2009/09/14	37.50
63342	Deutsche Bank AG – China Life R Bear CBBC Sep 2009 I	150,000,000	2009/04/21	2009/09/14	180.00
63345	Deutsche Bank AG – A50 China R Bull CBBC Sep 2009 D	150,000,000	2009/04/21	2009/09/14	37.50
63346	Deutsche Bank AG – A50 China R Bear CBBC Sep 2009 E	150,000,000	2009/04/21	2009/09/14	60.00
63387	Deutsche Bank AG – HSBC R Bull CBBC Sep 2009 I	150,000,000	2009/04/21	2009/09/21	37.50
63348	Deutsche Bank AG – HSI R Bull CBBC Oct 2009 G	300,000,000	2009/04/21	2009/10/29	78.00
63386	Deutsche Bank AG – HSI R Bull CBBC Oct 2009 H	300,000,000	2009/04/21	2009/10/29	75.00
63347	Deutsche Bank AG – HSI R Bull CBBC Oct 2009 V	300,000,000	2009/04/21	2009/10/29	75.00
63385	Deutsche Bank AG – HSI R Bull CBBC Oct 2009 Z	300,000,000	2009/04/21	2009/10/29	78.00
63349	Deutsche Bank AG – HSI R Bear CBBC Oct 2009 R	300,000,000	2009/04/21	2009/10/29	90.00
63350	Deutsche Bank AG – HSI R Bear CBBC Oct 2009 Y	300,000,000	2009/04/21	2009/10/29	120.00
63351	Deutsche Bank AG – HSI R Bear CBBC Dec 2009 W	300,000,000	2009/04/21	2009/12/30	90.00
63343	Deutsche Bank AG – ICBC R Bull CBBC Oct 2009 A	150,000,000	2009/04/21	2009/10/19	37.50
63344	Deutsche Bank AG – ICBC R Bear CBBC Oct 2009 B	150,000,000	2009/04/21	2009/10/19	60.00
63382	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2009 I	200,000,000	2009/04/21	2009/10/29	50.00
63383	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2009 J	200,000,000	2009/04/21	2009/10/29	50.00
63384	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2009 K	200,000,000	2009/04/21	2009/10/29	50.00
63372	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Sep 2009 Q	208,000,000	2009/04/21	2009/09/29	52.00
63352	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Sep 2009 V	208,000,000	2009/04/21	2009/09/29	52.00
63353	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Oct 2009 U	248,000,000	2009/04/21	2009/10/29	62.00
63356	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Sep 2009 R	248,000,000	2009/04/21	2009/09/29	62.00
63326	CC Rabobank B.A. – HSCEI R Bull CBBC Dec 2009 E	150,000,000	2009/04/21	2009/12/30	37.50
63327	CC Rabobank B.A. – HSCEI R Bull CBBC Dec 2009 F	150,000,000	2009/04/21	2009/12/30	37.50
63329	CC Rabobank B.A. – HSCEI R Bull CBBC Mar 2010 A	150,000,000	2009/04/21	2010/03/30	37.50
63333	CC Rabobank B.A. – HSCEI R Bear CBBC Dec 2009 G	150,000,000	2009/04/21	2009/12/30	37.50
63334	CC Rabobank B.A. – HSCEI R Bear CBBC Dec 2009 H	150,000,000	2009/04/21	2009/12/30	37.50
63330	CC Rabobank B.A. – HSI R Bull CBBC Dec 2009 A	150,000,000	2009/04/21	2009/12/30	37.50
63331	CC Rabobank B.A. – HSI R Bull CBBC Dec 2009 B	150,000,000	2009/04/21	2009/12/30	37.50
63332	CC Rabobank B.A. – HSI R Bull CBBC Mar 2010 A	150,000,000	2009/04/21	2010/03/30	37.50
63335	CC Rabobank B.A. – HSI R Bear CBBC Dec 2009 C	150,000,000	2009/04/21	2009/12/30	37.50
63336	CC Rabobank B.A. – HSI R Bear CBBC Dec 2009 D	150,000,000	2009/04/21	2009/12/30	37.50
63337	SGA Societe Generale Acceptance N.V. – BOCL R Bear CBBC Oct09C	100,000,000	2009/04/21	2009/10/28	25.00
63338	SGA Societe Generale Acceptance N.V. – CLife R Bear CBBC Dec09E	100,000,000	2009/04/21	2009/12/23	59.00
63354	UBS AG – BOCL R Bull CBBC Dec 2009 C	200,000,000	2009/04/21	2009/12/14	50.00
63358	UBS AG – BOCL R Bear CBBC Dec 2009 D	200,000,000	2009/04/21	2009/12/14	50.00
63355	UBS AG – BankComm R Bull CBBC Jan 2010 A	200,000,000	2009/04/21	2010/01/18	50.00
63359	UBS AG – CCCCL R Bull CBBC Jan 2010 A	200,000,000	2009/04/21	2010/01/18	52.00
63357	UBS AG – Cheung Kong R Bear CBBC Jan 2010 D	200,000,000	2009/04/21	2010/01/18	50.00
63360	UBS AG – China Life R Bull CBBC Dec 2009 A	300,000,000	2009/04/21	2009/12/14	75.00
63361	UBS AG – CM Bank R Bull CBBC Jan 2010 B	200,000,000	2009/04/21	2010/01/18	58.00
63363	UBS AG – CNOOC R Bull CBBC Dec 2009 E	200,000,000	2009/04/21	2009/12/14	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63362	UBS AG – China Shenhua R Bear CBBC Jan 2010 B	200,000,000	2009/04/21	2010/01/18	50.00
63365	UBS AG – A50 China R Bull CBBC Dec 2009 J	300,000,000	2009/04/21	2009/12/14	75.00
63373	UBS AG – HSBC R Bull CBBC Dec 2009 G	300,000,000	2009/04/21	2009/12/14	75.00
63366	UBS AG – HSCEI R Bull CBBC Nov 2009 B	300,000,000	2009/04/21	2009/11/27	75.00
63325	UBS AG – HSCEI R Bear CBBC Nov 2009 A	300,000,000	2009/04/21	2009/11/27	75.00
63370	UBS AG – HSCEI R Bear CBBC Nov 2009 C	300,000,000	2009/04/21	2009/11/27	75.00
63374	UBS AG – HSI R Bull CBBC Oct 2009 F	500,000,000	2009/04/21	2009/10/29	125.00
63324	UBS AG – HSI R Bull CBBC Dec 2009 L	500,000,000	2009/04/21	2009/12/30	125.00
63367	UBS AG – HSI R Bull CBBC Dec 2009 N	500,000,000	2009/04/21	2009/12/30	125.00
63368	UBS AG – HSI R Bull CBBC Dec 2009 O	500,000,000	2009/04/21	2009/12/30	125.00
63375	UBS AG – HSI R Bull CBBC Dec 2009 Q	500,000,000	2009/04/21	2009/12/30	125.00
63369	UBS AG – HSI R Bear CBBC Oct 2009 H	500,000,000	2009/04/21	2009/10/29	125.00
63328	UBS AG – HSI R Bear CBBC Dec 2009 M	500,000,000	2009/04/21	2009/12/30	125.00
63371	UBS AG – HSI R Bear CBBC Dec 2009 P	500,000,000	2009/04/21	2009/12/30	125.00
63364	UBS AG – Ping An R Bull CBBC Jan 2010 B	200,000,000	2009/04/21	2010/01/18	50.00
63417	ABN AMRO Bank N.V. – HSI R Bull CBBC Oct 2009 Q	250,000,000	2009/04/22	2009/10/29	62.50
63397	BNP Paribas Arbit Issu B.V. – Ch Life R Bear CBBC Dec 2009 C	100,000,000	2009/04/22	2009/12/31	62.00
63398	BNP Paribas Arbit Issu B.V. – HSBC R Bull CBBC Dec 2009 D	100,000,000	2009/04/22	2009/12/31	25.00
63401	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2009 C	300,000,000	2009/04/22	2009/12/30	75.00
63402	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2009 E	300,000,000	2009/04/22	2009/12/30	75.00
63413	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2009 G	300,000,000	2009/04/22	2009/12/30	75.00
63403	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2009 R	300,000,000	2009/04/22	2009/10/29	75.00
63404	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Oct 2009 S	300,000,000	2009/04/22	2009/10/29	99.00
63418	Deutsche Bank AG – China Mobile R Bull CBBC Oct 2009 C	150,000,000	2009/04/22	2009/10/12	37.50
63407	Deutsche Bank AG – CNOOC R Bear CBBC Oct 2009 A	150,000,000	2009/04/22	2009/10/19	73.50
63406	Deutsche Bank AG – Sinopec Corp R Bear CBBC Oct 2009 A	150,000,000	2009/04/22	2009/10/19	73.50
63419	Deutsche Bank AG – HKEx R Bear CBBC Oct 2009 D	150,000,000	2009/04/22	2009/10/12	64.50
63405	Deutsche Bank AG – HSI R Bull CBBC Oct 2009 M	300,000,000	2009/04/22	2009/10/29	81.00
63420	Deutsche Bank AG – HSI R Bull CBBC Oct 2009 N	300,000,000	2009/04/22	2009/10/29	81.00
63410	Deutsche Bank AG – HSI R Bear CBBC Oct 2009 A	300,000,000	2009/04/22	2009/10/29	78.00
63409	Deutsche Bank AG – HSI R Bear CBBC Oct 2009 P	300,000,000	2009/04/22	2009/10/29	75.00
63421	Deutsche Bank AG – HSI R Bear CBBC Dec 2009 X	300,000,000	2009/04/22	2009/12/30	150.00
63408	Deutsche Bank AG – Petrochina R Bear CBBC Oct 2009 A	150,000,000	2009/04/22	2009/10/19	75.00
63395	HK Bank – HSI R Bull CBBC Nov 2009 D	280,000,000	2009/04/22	2009/11/27	70.00
63396	HK Bank – HSI R Bull CBBC Dec 2009 H	280,000,000	2009/04/22	2009/12/30	70.00
63399	HK Bank – HSI R Bear CBBC Nov 2009 E	380,000,000	2009/04/22	2009/11/27	95.00
63400	HK Bank – HSI R Bear CBBC Dec 2009 I	380,000,000	2009/04/22	2009/12/30	95.00
63412	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Oct 2009 L	248,000,000	2009/04/22	2009/10/29	62.00
63411	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Sep 2009 T	208,000,000	2009/04/22	2009/09/29	52.00
63394	Macquarie Bank Ltd. – HSI R Bull CBBC Oct 2009 C	300,000,000	2009/04/22	2009/10/29	75.00
63390	SGA Societe Generale Acceptance N.V. – BOCOM R Bear CBBC Dec09B	200,000,000	2009/04/22	2009/12/23	52.00
63391	SGA Societe Generale Acceptance N.V. – CMB R Bull CBBC Dec 09A	100,000,000	2009/04/22	2009/12/23	46.00
63393	SGA Societe Generale Acceptance N.V. – HKEx R Bull CBBC Dec09B	200,000,000	2009/04/22	2009/12/16	50.00
63388	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct09X	300,000,000	2009/04/22	2009/10/29	75.00
63389	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct09Y	300,000,000	2009/04/22	2009/10/29	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63392	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct09Z	300,000,000	2009/04/22	2009/10/29	75.00
63414	UBS AG – China Mobile R Bull CBBC Nov 2009 G	300,000,000	2009/04/22	2009/11/16	75.00
63415	UBS AG – China Mobile R Bull CBBC Nov 2009 H	300,000,000	2009/04/22	2009/11/16	75.00
63416	UBS AG – HKEx R Bull CBBC Nov 2009 G	300,000,000	2009/04/22	2009/11/23	75.00
61206	Macquarie Bank Ltd. – HSI R Bear CBBC Jun 2009 E	300,000,000	2009/04/22	2009/06/29	45.90
63461	Deutsche Bank AG – CNOOC R Bull CBBC Oct 2009 B	150,000,000	2009/04/23	2009/10/19	37.50
63443	Deutsche Bank AG – HSI R Bear CBBC Oct 2009 K	300,000,000	2009/04/23	2009/10/29	75.00
63449	Deutsche Bank AG – HSI R Bear CBBC Oct 2009 L	300,000,000	2009/04/23	2009/10/29	75.00
63462	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2009 E	200,000,000	2009/04/23	2009/11/27	50.00
63450	KBC Fin Products Int'l Ltd. – Ch Mobile R Bull CBBC Oct 09 B	258,000,000	2009/04/23	2009/10/02	64.50
63451	KBC Fin Products Int'l Ltd. – HSBC R Bear CBBC Oct 2009 F	138,000,000	2009/04/23	2009/10/09	34.50
63453	KBC Fin Products Int'l Ltd. – HSCEI R Bear CBBC Oct 2009 G	208,000,000	2009/04/23	2009/10/29	52.00
63456	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Oct 2009 M	208,000,000	2009/04/23	2009/10/29	52.00
63454	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Sep 2009 P	208,000,000	2009/04/23	2009/09/29	52.00
63452	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Oct 2009 G	208,000,000	2009/04/23	2009/10/29	89.44
63460	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Oct 2009 I	208,000,000	2009/04/23	2009/10/29	52.00
63455	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Nov 2009 R	208,000,000	2009/04/23	2009/11/27	64.48
63422	Macquarie Bank Ltd. – HSI R Bull CBBC Oct 2009 D	300,000,000	2009/04/23	2009/10/29	75.00
63423	Macquarie Bank Ltd. – HSI R Bear CBBC Aug 2009 A	300,000,000	2009/04/23	2009/08/28	75.00
63426	Macquarie Bank Ltd. – HSI R Bear CBBC Oct 2009 E	300,000,000	2009/04/23	2009/10/29	75.00
63438	CC Rabobank B.A. – HSI R Bull CBBC Dec 2009 E	150,000,000	2009/04/23	2009/12/30	37.50
63439	CC Rabobank B.A. – HSI R Bull CBBC Dec 2009 F	150,000,000	2009/04/23	2009/12/30	37.50
63440	CC Rabobank B.A. – HSI R Bull CBBC Dec 2009 G	150,000,000	2009/04/23	2009/12/30	37.50
63441	CC Rabobank B.A. – HSI R Bull CBBC Mar 2010 B	150,000,000	2009/04/23	2010/03/30	37.50
63442	CC Rabobank B.A. – HSI R Bull CBBC Jun 2010 A	150,000,000	2009/04/23	2010/06/29	37.50
63444	CC Rabobank B.A. – HSI R Bear CBBC Dec 2009 H	150,000,000	2009/04/23	2009/12/30	37.50
63445	CC Rabobank B.A. – HSI R Bear CBBC Dec 2009 I	150,000,000	2009/04/23	2009/12/30	37.50
63446	CC Rabobank B.A. – HSI R Bear CBBC Dec 2009 J	150,000,000	2009/04/23	2009/12/30	37.50
63447	CC Rabobank B.A. – HSI R Bear CBBC Dec 2009 K	150,000,000	2009/04/23	2009/12/30	37.50
63448	CC Rabobank B.A. – HSI R Bear CBBC Mar 2010 C	150,000,000	2009/04/23	2010/03/30	37.50
63427	SGA Societe Generale Acceptance N.V. – CMob R Bull CBBC Dec09B	200,000,000	2009/04/23	2009/12/16	50.00
63424	SGA Societe Generale Acceptance N.V. – CCoal R Bull CBBC Dec09A	100,000,000	2009/04/23	2009/12/16	26.00
63428	SGA Societe Generale Acceptance N.V. – CCoal R Bear CBBC Dec09B	100,000,000	2009/04/23	2009/12/16	30.00
63425	SGA Societe Generale Acceptance N.V. – CMB R Bear CBBC Dec09B	100,000,000	2009/04/23	2009/12/16	50.00
63430	SGA Societe Generale Acceptance N.V. – CNOOC R Bull CBBC Oct09B	200,000,000	2009/04/23	2009/10/21	50.00
63429	SGA Societe Generale Acceptance N.V. – CP&CC R Bear CBBC Dec09D	200,000,000	2009/04/23	2009/12/16	50.00
63431	SGA Societe Generale Acceptance N.V. – HS Bk R Bull CBBC Oct09C	200,000,000	2009/04/23	2009/10/21	54.00
63435	SGA Societe Generale Acceptance N.V. – HS Bk R Bear CBBC Oct09D	200,000,000	2009/04/23	2009/10/21	52.00
63432	SGA Societe Generale Acceptance N.V. – HSBC R Bull CBBC Oct09M	200,000,000	2009/04/23	2009/10/28	50.00
63433	SGA Societe Generale Acceptance N.V. – SHK P R Bull CBBC Sep09B	100,000,000	2009/04/23	2009/09/30	25.00
63434	SGA Societe Generale Acceptance N.V. – SHK P R Bear CBBC Jul09H	100,000,000	2009/04/23	2009/07/27	29.00
63457	UBS AG – HKEx R Bear CBBC Dec 2009 A	300,000,000	2009/04/23	2009/12/21	81.00
63458	UBS AG – HKEx R Bear CBBC Dec 2009 B	300,000,000	2009/04/23	2009/12/21	96.00
63459	UBS AG – HKEx R Bear CBBC Dec 2009 C	300,000,000	2009/04/23	2009/12/21	111.00
63436	UBS AG – HSI R Bear CBBC Nov 2009 H	500,000,000	2009/04/23	2009/11/27	125.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63437	UBS AG – HSI R Bear CBBC Nov 2009 J	500,000,000	2009/04/23	2009/11/27	125.00
63471	ABN AMRO Bank N.V. – HSI R Bear CBBC Aug 2009 N	250,000,000	2009/04/24	2009/08/28	62.50
63466	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2009 I	300,000,000	2009/04/24	2009/12/30	75.00
63465	Deutsche Bank AG – HSI R Bull CBBC Oct 2009 I	300,000,000	2009/04/24	2009/10/29	75.00
63464	Deutsche Bank AG – HSI R Bull CBBC Oct 2009 S	300,000,000	2009/04/24	2009/10/29	75.00
63470	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jul 2009 W	208,000,000	2009/04/24	2009/07/30	52.00
63463	SGA Societe Generale Acceptance N.V. – CCHC R Bear CBBC Dec09D	100,000,000	2009/04/24	2009/12/16	25.00
63467	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct09C	300,000,000	2009/04/24	2009/10/29	75.00
63468	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct09D	300,000,000	2009/04/24	2009/10/29	75.00
63472	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct09E	300,000,000	2009/04/24	2009/10/29	75.00
63473	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct09L	300,000,000	2009/04/24	2009/10/29	75.00
63469	UBS AG – HSI R Bull CBBC Dec 2009 R	500,000,000	2009/04/24	2009/12/30	125.00
63477	Deutsche Bank AG – HSI R Bear CBBC Nov 2009 L	300,000,000	2009/04/27	2009/11/27	90.00
63478	Deutsche Bank AG – HSI R Bear CBBC Jan 2010 K	300,000,000	2009/04/27	2010/01/28	120.00
63479	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2009 F	200,000,000	2009/04/27	2009/11/27	50.00
63474	SGA Societe Generale Acceptance N.V. – CLife R Bear CBBC Dec09F	100,000,000	2009/04/27	2009/12/30	81.00
63475	SGA Societe Generale Acceptance N.V. – CP&CC R Bear CBBC Dec09E	200,000,000	2009/04/27	2009/12/30	52.00
63476	SGA Societe Generale Acceptance N.V. – TCH R Bull CBBC Dec 09D	150,000,000	2009/04/27	2009/12/30	37.50
63480	ABN AMRO Bank N.V. – HSI R Bull CBBC Oct 2009 R	250,000,000	2009/04/28	2009/10/29	62.50
63499	ABN AMRO Bank N.V. – HSI R Bull CBBC Oct 2009 S	250,000,000	2009/04/28	2009/10/29	62.50
63500	ABN AMRO Bank N.V. – HSI R Bull CBBC Oct 2009 T	250,000,000	2009/04/28	2009/10/29	62.50
63501	ABN AMRO Bank N.V. – HSI R Bull CBBC Oct 2009 U	250,000,000	2009/04/28	2009/10/29	62.50
63502	ABN AMRO Bank N.V. – HSI R Bear CBBC Aug 2009 O	250,000,000	2009/04/28	2009/08/28	62.50
63487	Deutsche Bank AG – China Mobile R Bear CBBC Oct 2009 D	150,000,000	2009/04/28	2009/10/12	37.50
63488	Deutsche Bank AG – CNOOC R Bear CBBC Oct 2009 C	150,000,000	2009/04/28	2009/10/19	37.50
63489	Deutsche Bank AG – HSBC R Bear CBBC Sep 2009 J	150,000,000	2009/04/28	2009/09/21	37.50
63491	Deutsche Bank AG – HSI R Bear CBBC Nov 2009 G	300,000,000	2009/04/28	2009/11/27	96.00
63492	Deutsche Bank AG – HSI R Bear CBBC Nov 2009 P	300,000,000	2009/04/28	2009/11/27	90.00
63490	Deutsche Bank AG – HSI R Bear CBBC Nov 2009 U	300,000,000	2009/04/28	2009/11/27	75.00
63498	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2009 G	200,000,000	2009/04/28	2009/11/27	50.00
63483	SGA Societe Generale Acceptance N.V. – CNOOC R Bear CBBC Dec09A	200,000,000	2009/04/28	2009/12/30	60.00
63484	SGA Societe Generale Acceptance N.V. – A50 R Bear CBBC Dec09A	200,000,000	2009/04/28	2009/12/30	70.00
63486	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct09H	300,000,000	2009/04/28	2009/10/29	75.00
63485	SGA Societe Generale Acceptance NV – PingAn R Bear CBBC Dec09A	200,000,000	2009/04/28	2009/12/30	50.00
63496	UBS AG – China Mobile R Bear CBBC Nov 2009 I	300,000,000	2009/04/28	2009/11/16	75.00
63495	UBS AG – CC Bank R Bear CBBC Dec 2009 D	200,000,000	2009/04/28	2009/12/14	50.00
63497	UBS AG – HSBC R Bear CBBC Dec 2009 H	300,000,000	2009/04/28	2009/12/14	75.00
63481	UBS AG – HSCEI R Bull CBBC Nov 2009 D	300,000,000	2009/04/28	2009/11/27	75.00
63482	UBS AG – HSI R Bull CBBC Dec 2009 S	500,000,000	2009/04/28	2009/12/30	125.00
63493	UBS AG – HSI R Bear CBBC Dec 2009 T	500,000,000	2009/04/28	2009/12/30	125.00
63494	UBS AG – HSI R Bear CBBC Dec 2009 U	500,000,000	2009/04/28	2009/12/30	125.00
63009	UBS AG – HSI R Bear CBBC Jul 2009 U	500,000,000	2009/04/28	2009/07/30	86.00
63521	ABN AMRO Bank N.V. – CC Bank R Bear CBBC Sep 2009 A	80,000,000	2009/04/29	2009/09/25	20.00
63524	ABN AMRO Bank N.V. – A50 China R Bull CBBC Sep 2009 C	100,000,000	2009/04/29	2009/09/25	26.90
63519	ABN AMRO Bank N.V. – A50 China R Bear CBBC Sep 2009 A	100,000,000	2009/04/29	2009/09/25	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63520	ABN AMRO Bank N.V. – A50 China R Bear CBBC Sep 2009 B	100,000,000	2009/04/29	2009/09/25	31.80
63537	ABN AMRO Bank N.V. – HSI R Bear CBBC Aug 2009 H	250,000,000	2009/04/29	2009/08/28	62.50
63511	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Oct 2009 T	300,000,000	2009/04/29	2009/10/29	75.00
63538	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 J	300,000,000	2009/04/29	2009/12/30	75.00
63512	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 K	300,000,000	2009/04/29	2009/12/30	75.00
63539	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 L	300,000,000	2009/04/29	2009/12/30	75.00
63540	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 M	300,000,000	2009/04/29	2009/12/30	75.00
63541	Deutsche Bank AG – China Life R Bear CBBC Sep 2009 J	150,000,000	2009/04/29	2009/09/21	37.50
63542	Deutsche Bank AG – China Life R Bear CBBC Sep 2009 K	150,000,000	2009/04/29	2009/09/21	52.50
63543	Deutsche Bank AG – HKEx R Bear CBBC Oct 2009 E	150,000,000	2009/04/29	2009/10/12	37.50
63545	Deutsche Bank AG – HSI R Bear CBBC Nov 2009 O	300,000,000	2009/04/29	2009/11/27	75.00
63544	Deutsche Bank AG – HSI R Bear CBBC Nov 2009 S	300,000,000	2009/04/29	2009/11/27	75.00
63546	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2009 H	200,000,000	2009/04/29	2009/11/27	50.00
63513	SGA Societe Generale Acceptance NV – CHALCO R Bull CBBC Dec09A	100,000,000	2009/04/29	2009/12/30	25.00
63522	SGA Societe Generale Acceptance NV – CHALCO R Bull CBBC Dec09C	100,000,000	2009/04/29	2009/12/30	25.00
63516	SGA Societe Generale Acceptance NV – CHALCO R Bear CBBC Dec09B	100,000,000	2009/04/29	2009/12/30	26.00
63526	SGA Societe Generale Acceptance NV – CHALCO R Bear CBBC Dec09D	100,000,000	2009/04/29	2009/12/30	25.00
63514	SGA Societe Generale Acceptance NV – BOC HK R Bull CBBC Dec09A	100,000,000	2009/04/29	2009/12/30	42.00
63523	SGA Societe Generale Acceptance NV – BOC HK R Bull CBBC Dec09C	100,000,000	2009/04/29	2009/12/30	29.00
63517	SGA Societe Generale Acceptance NV – BOC HK R Bear CBBC Dec09B	100,000,000	2009/04/29	2009/12/30	45.00
63527	SGA Societe Generale Acceptance NV – BOC HK R Bear CBBC Dec09D	100,000,000	2009/04/29	2009/12/30	32.00
63503	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov09A	300,000,000	2009/04/29	2009/11/27	75.00
63504	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov09B	300,000,000	2009/04/29	2009/11/27	75.00
63505	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov09C	300,000,000	2009/04/29	2009/11/27	75.00
63506	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov09D	300,000,000	2009/04/29	2009/11/27	75.00
63507	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov09E	300,000,000	2009/04/29	2009/11/27	75.00
63508	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov09F	300,000,000	2009/04/29	2009/11/27	75.00
63509	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov09G	300,000,000	2009/04/29	2009/11/27	75.00
63510	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov09H	300,000,000	2009/04/29	2009/11/27	75.00
63515	SGA Societe Generale Acceptance NV – JiangC R Bull CBBC Dec09A	100,000,000	2009/04/29	2009/12/30	38.00
63525	SGA Societe Generale Acceptance NV – JiangC R Bull CBBC Dec09C	100,000,000	2009/04/29	2009/12/30	28.00
63518	SGA Societe Generale Acceptance NV – JiangC R Bear CBBC Dec09B	100,000,000	2009/04/29	2009/12/30	43.00
63528	SGA Societe Generale Acceptance NV – JiangC R Bear CBBC Dec09D	100,000,000	2009/04/29	2009/12/30	28.00
63529	UBS AG – China Mobile R Bear CBBC Nov 2009 J	300,000,000	2009/04/29	2009/11/16	75.00
63535	UBS AG – China Life R Bear CBBC Nov 2009 P	300,000,000	2009/04/29	2009/11/16	75.00
63536	UBS AG – CNOOC R Bear CBBC Nov 2009 B	200,000,000	2009/04/29	2009/11/23	50.00
63533	UBS AG – A50 China R Bear CBBC Nov 2009 O	300,000,000	2009/04/29	2009/11/23	75.00
63532	UBS AG – HSCEI R Bull CBBC Nov 2009 E	200,000,000	2009/04/29	2009/11/27	50.00
63530	UBS AG – HSI R Bull CBBC Oct 2009 O	400,000,000	2009/04/29	2009/10/29	100.00
63531	UBS AG – HSI R Bull CBBC Dec 2009 V	400,000,000	2009/04/29	2009/12/30	100.00
63534	UBS AG – HSI R Bear CBBC Oct 2009 C	400,000,000	2009/04/29	2009/10/29	100.00
63554	Deutsche Bank AG – HSI R Bull CBBC Nov 2009 A	300,000,000	2009/04/30	2009/11/27	78.00
63556	Deutsche Bank AG – HSI R Bull CBBC Nov 2009 D	300,000,000	2009/04/30	2009/11/27	75.00
63559	Deutsche Bank AG – HSI R Bull CBBC Nov 2009 E	300,000,000	2009/04/30	2009/11/27	75.00
63558	Deutsche Bank AG – HSI R Bear CBBC Nov 2009 I	300,000,000	2009/04/30	2009/11/27	81.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63548	CC Rabobank B.A. – HSI R Bull CBBC Jan 2010 A	150,000,000	2009/04/30	2010/01/28	37.50
63549	CC Rabobank B.A. – HSI R Bull CBBC Jan 2010 B	150,000,000	2009/04/30	2010/01/28	37.50
63550	CC Rabobank B.A. – HSI R Bull CBBC Jan 2010 C	150,000,000	2009/04/30	2010/01/28	42.00
63553	CC Rabobank B.A. – HSI R Bull CBBC Jan 2010 D	150,000,000	2009/04/30	2010/01/28	37.50
63557	CC Rabobank B.A. – HSI R Bear CBBC Jan 2010 E	150,000,000	2009/04/30	2010/01/28	45.00
63555	SGA Societe Generale Acceptance N.V. – A50 R Bear CBBC Dec09B	200,000,000	2009/04/30	2009/12/23	50.00
63547	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov09I	300,000,000	2009/04/30	2009/11/27	75.00
63551	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov09J	300,000,000	2009/04/30	2009/11/27	75.00
63552	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov09K	300,000,000	2009/04/30	2009/11/27	75.00
63560	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Sep 2009 D	250,000,000	2009/05/04	2009/09/29	62.50
63561	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Sep 2009 E	250,000,000	2009/05/04	2009/09/29	62.50
63562	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Sep 2009 F	250,000,000	2009/05/04	2009/09/29	62.50
63563	ABN AMRO Bank N.V. – HSI R Bear CBBC Sep 2009 A	250,000,000	2009/05/04	2009/09/29	62.50
63566	SGA Societe Generale Acceptance N.V. – CMob R Bull CBBC Dec09C	200,000,000	2009/05/04	2009/12/23	50.00
63565	SGA Societe Generale Acceptance N.V. – CLife R Bear CBBC Dec09G	100,000,000	2009/05/04	2009/12/23	25.00
63564	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov09L	300,000,000	2009/05/04	2009/11/27	75.00
63568	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov09M	300,000,000	2009/05/04	2009/11/27	75.00
63569	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov09N	300,000,000	2009/05/04	2009/11/27	75.00
63570	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov09O	300,000,000	2009/05/04	2009/11/27	75.00
63567	SGA Societe Generale Acceptance N.V. – ICBC R Bear CBBC Dec09A	200,000,000	2009/05/04	2009/12/09	50.00
63571	UBS AG – HSI R Bear CBBC Apr 2010 A	400,000,000	2009/05/04	2010/04/29	100.00
63572	UBS AG – HSI R Bear CBBC Apr 2010 B	400,000,000	2009/05/04	2010/04/29	100.00
63573	UBS AG – HSI R Bear CBBC Apr 2010 C	400,000,000	2009/05/04	2010/04/29	126.00
63574	UBS AG – HSI R Bear CBBC Apr 2010 D	400,000,000	2009/05/04	2010/04/29	100.00
63575	UBS AG – HSI R Bear CBBC Apr 2010 E	400,000,000	2009/05/04	2010/04/29	150.00
63576	UBS AG – HSI R Bear CBBC Apr 2010 F	400,000,000	2009/05/04	2010/04/29	252.00
63592	ABN AMRO Bank N.V. – HSI R Bear CBBC Sep 2009 B	250,000,000	2009/05/05	2009/09/29	62.50
63593	ABN AMRO Bank N.V. – HSI R Bear CBBC Sep 2009 C	250,000,000	2009/05/05	2009/09/29	62.50
63594	Deutsche Bank AG – China Mobile R Bear CBBC Oct 2009 E	150,000,000	2009/05/05	2009/10/12	37.50
63584	Deutsche Bank AG – HSI R Bear CBBC Dec 2009 Y	300,000,000	2009/05/05	2009/12/30	75.00
63587	KBC Fin Products Int'l Ltd. – Ch Mobile R Bear CBBC Oct 09 C	258,000,000	2009/05/05	2009/10/16	64.50
63585	KBC Fin Products Int'l Ltd. – CC Bank R Bear CBBC Sep 2009 B	218,000,000	2009/05/05	2009/09/15	54.50
63586	KBC Fin Products Int'l Ltd. – Ch Life R Bear CBBC Aug 2009 H	168,000,000	2009/05/05	2009/08/14	43.68
63588	KBC Fin Products Int'l Ltd. – HKEx R Bear CBBC Sep 2009 E	288,000,000	2009/05/05	2009/09/18	72.00
63578	KBC Fin Products Int'l Ltd. – HSCEI R Bear CBBC Nov 2009 B	208,000,000	2009/05/05	2009/11/27	58.24
63580	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Aug 2009 M	208,000,000	2009/05/05	2009/08/28	76.96
63579	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Sep 2009 Q	208,000,000	2009/05/05	2009/09/29	52.00
63583	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Sep 2009 V	248,000,000	2009/05/05	2009/09/29	62.00
63581	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Oct 2009 K	208,000,000	2009/05/05	2009/10/29	52.00
63582	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Oct 2009 O	208,000,000	2009/05/05	2009/10/29	52.00
63589	UBS AG – CM Bank R Bear CBBC Jan 2010 C	200,000,000	2009/05/05	2010/01/25	68.00
63590	UBS AG – China Shenhua R Bear CBBC Jan 2010 C	200,000,000	2009/05/05	2010/01/25	78.00
63577	UBS AG – HSI R Bull CBBC Dec 2009 W	400,000,000	2009/05/05	2009/12/30	100.00
63591	UBS AG – ICBC R Bear CBBC Jan 2010 C	200,000,000	2009/05/05	2010/01/25	50.00
63409	Deutsche Bank AG – HSI R Bear CBBC Oct 2009 P	300,000,000	2009/05/05	2009/10/29	35.10

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63369	UBS AG – HSI R Bear CBBC Oct 2009 H	500,000,000	2009/05/05	2009/10/29	99.50
63633	ABN AMRO Bank N.V. – HSI R Bear CBBC Sep 2009 D	250,000,000	2009/05/06	2009/09/29	62.50
63627	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 F	300,000,000	2009/05/06	2009/12/30	75.00
63626	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 N	300,000,000	2009/05/06	2009/12/30	75.00
63629	Deutsche Bank AG – Sinopec Corp R Bear CBBC Oct 2009 B	150,000,000	2009/05/06	2009/10/19	37.50
63630	Deutsche Bank AG – HSI R Bear CBBC Dec 2009 Z	300,000,000	2009/05/06	2009/12/30	75.00
63631	Deutsche Bank AG – HSI R Bear CBBC Jan 2010 L	300,000,000	2009/05/06	2010/01/28	78.00
63632	Deutsche Bank AG – HSI R Bear CBBC Jan 2010 M	300,000,000	2009/05/06	2010/01/28	102.00
63628	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2009 I	200,000,000	2009/05/06	2009/11/27	50.00
63600	HK Bank – China Mobile R Bull CBBC Nov 2009 A	150,000,000	2009/05/06	2009/11/18	37.50
63605	HK Bank – China Mobile R Bear CBBC Sep 2009 A	150,000,000	2009/05/06	2009/09/28	37.50
63597	HK Bank – CC Bank R Bull CBBC Dec 2009 A	150,000,000	2009/05/06	2009/12/18	37.50
63603	HK Bank – CC Bank R Bear CBBC Dec 2009 B	150,000,000	2009/05/06	2009/12/18	37.50
63598	HK Bank – China Life R Bull CBBC Nov 2009 A	150,000,000	2009/05/06	2009/11/18	66.00
63604	HK Bank – China Life R Bear CBBC Sep 2009 A	150,000,000	2009/05/06	2009/09/18	66.00
63601	HK Bank – Sinopec Corp R Bull CBBC Nov 2009 A	150,000,000	2009/05/06	2009/11/18	37.50
63606	HK Bank – Sinopec Corp R Bear CBBC Nov 2009 B	150,000,000	2009/05/06	2009/11/18	37.50
63602	HK Bank – HKEx R Bull CBBC Oct 2009 A	150,000,000	2009/05/06	2009/10/28	37.50
63607	HK Bank – HKEx R Bear CBBC Aug 2009 A	150,000,000	2009/05/06	2009/08/28	37.50
63611	KBC Fin Products Int'l Ltd. – Ch Life R Bear CBBC Sep 2009 J	168,000,000	2009/05/06	2009/09/01	42.00
63612	KBC Fin Products Int'l Ltd. – HKEx R Bear CBBC Nov 2009 B	288,000,000	2009/05/06	2009/11/05	72.00
63609	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Sep 2009 T	208,000,000	2009/05/06	2009/09/29	52.00
63610	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Oct 2009 P	248,000,000	2009/05/06	2009/10/29	62.00
63625	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Oct 2009 Z	208,000,000	2009/05/06	2009/10/29	52.00
63608	SGA Societe Generale Acceptance N.V. – CLife R Bear CBBC Dec09H	100,000,000	2009/05/06	2009/12/16	29.00
63595	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov09P	300,000,000	2009/05/06	2009/11/27	75.00
63596	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov09Q	300,000,000	2009/05/06	2009/11/27	75.00
63599	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov09R	300,000,000	2009/05/06	2009/11/27	75.00
63614	UBS AG – China Life R Bear CBBC Nov 2009 Q	300,000,000	2009/05/06	2009/11/16	75.00
63615	UBS AG – CM Bank R Bear CBBC Jan 2010 D	200,000,000	2009/05/06	2010/01/25	66.00
63616	UBS AG – HKEx R Bear CBBC Nov 2009 H	300,000,000	2009/05/06	2009/11/23	75.00
63619	UBS AG – HSCEI R Bear CBBC Nov 2009 F	200,000,000	2009/05/06	2009/11/27	50.00
63620	UBS AG – HSCEI R Bear CBBC Nov 2009 G	200,000,000	2009/05/06	2009/11/27	50.00
63613	UBS AG – HSI R Bull CBBC Dec 2009 X	400,000,000	2009/05/06	2009/12/30	100.00
63623	UBS AG – HSI R Bear CBBC Dec 2009 M	400,000,000	2009/05/06	2009/12/30	100.00
63624	UBS AG – HSI R Bear CBBC Dec 2009 N	400,000,000	2009/05/06	2009/12/30	100.00
63621	UBS AG – HSI R Bear CBBC Dec 2009 Y	400,000,000	2009/05/06	2009/12/30	100.00
63622	UBS AG – HSI R Bear CBBC Dec 2009 Z	400,000,000	2009/05/06	2009/12/30	100.00
63617	UBS AG – Ping An R Bear CBBC Jan 2010 C	200,000,000	2009/05/06	2010/01/25	50.00
63618	UBS AG – SHK Ppt R Bear CBBC Jan 2010 G	200,000,000	2009/05/06	2010/01/25	50.00
63136	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct09Q	300,000,000	2009/05/06	2009/10/29	45.00
63137	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct09R	300,000,000	2009/05/06	2009/10/29	42.60
63648	BNP Paribas Arbit Issu B.V. – A50 R Bear CBBC Dec 2009 A	200,000,000	2009/05/07	2009/12/30	80.00
63647	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Nov 2009 D	300,000,000	2009/05/07	2009/11/27	75.00
63646	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Nov 2009 Z	300,000,000	2009/05/07	2009/11/27	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63643	Deutsche Bank AG – HSI R Bull CBBC Dec 2009 I	300,000,000	2009/05/07	2009/12/30	81.00
63644	Deutsche Bank AG – HSI R Bull CBBC Dec 2009 O	300,000,000	2009/05/07	2009/12/30	78.00
63650	Deutsche Bank AG – HSI R Bull CBBC Jan 2010 N	300,000,000	2009/05/07	2010/01/28	75.00
63654	Deutsche Bank AG – HSI R Bear CBBC Jan 2010 O	300,000,000	2009/05/07	2010/01/28	79.50
63649	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2009 J	200,000,000	2009/05/07	2009/11/27	50.00
63635	HK Bank – HSI R Bear CBBC Nov 2009 F	380,000,000	2009/05/07	2009/11/27	95.00
63636	HK Bank – HSI R Bear CBBC Nov 2009 G	380,000,000	2009/05/07	2009/11/27	95.00
63637	HK Bank – HSI R Bear CBBC Nov 2009 H	380,000,000	2009/05/07	2009/11/27	95.00
63641	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Oct 2009 U	208,000,000	2009/05/07	2009/10/29	52.00
63634	Macquarie Bank Ltd. – HSI R Bear CBBC Nov 2009 A	300,000,000	2009/05/07	2009/11/27	75.00
63640	SGA Societe Generale Acceptance N.V. – CMB R Bear CBBC Dec 09C	100,000,000	2009/05/07	2009/12/16	42.00
63638	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov09S	300,000,000	2009/05/07	2009/11/27	75.00
63639	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov09T	300,000,000	2009/05/07	2009/11/27	75.00
63642	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov09U	300,000,000	2009/05/07	2009/11/27	75.00
63645	UBS AG – HSI R Bull CBBC Nov 2009 I	400,000,000	2009/05/07	2009/11/27	100.00
63678	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2009 A	250,000,000	2009/05/08	2009/11/27	62.50
63679	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2009 B	250,000,000	2009/05/08	2009/11/27	62.50
63680	ABN AMRO Bank N.V. – HSI R Bear CBBC Sep 2009 E	250,000,000	2009/05/08	2009/09/29	62.50
63681	ABN AMRO Bank N.V. – HSI R Bear CBBC Sep 2009 F	250,000,000	2009/05/08	2009/09/29	62.50
63669	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Nov 2009 E	300,000,000	2009/05/08	2009/11/27	75.00
63670	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Nov 2009 F	300,000,000	2009/05/08	2009/11/27	75.00
63671	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Nov 2009 G	300,000,000	2009/05/08	2009/11/27	75.00
63675	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 B	300,000,000	2009/05/08	2009/12/30	75.00
63674	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 H	300,000,000	2009/05/08	2009/12/30	75.00
63688	Deutsche Bank AG – China Life R Bull CBBC Oct 2009 A	150,000,000	2009/05/08	2009/10/12	45.00
63690	Deutsche Bank AG – HKEx R Bear CBBC Oct 2009 F	150,000,000	2009/05/08	2009/10/12	37.50
63662	Deutsche Bank AG – HSI R Bull CBBC Jan 2010 P	300,000,000	2009/05/08	2010/01/28	75.00
63691	Deutsche Bank AG – HSI R Bull CBBC Jan 2010 R	300,000,000	2009/05/08	2010/01/28	81.00
63692	Deutsche Bank AG – HSI R Bull CBBC Jan 2010 S	300,000,000	2009/05/08	2010/01/28	75.00
63666	Deutsche Bank AG – HSI R Bear CBBC Jan 2010 Q	300,000,000	2009/05/08	2010/01/28	90.00
63676	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2009 K	200,000,000	2009/05/08	2009/11/27	50.00
63677	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2009 L	200,000,000	2009/05/08	2009/11/27	50.00
63682	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Oct 2009 F	208,000,000	2009/05/08	2009/10/29	52.00
63683	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Nov 2009 S	248,000,000	2009/05/08	2009/11/27	62.00
63684	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Nov 2009 T	208,000,000	2009/05/08	2009/11/27	52.00
63685	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Nov 2009 U	208,000,000	2009/05/08	2009/11/27	52.00
63663	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Sep 2009 R	208,000,000	2009/05/08	2009/09/29	52.00
63651	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Oct 2009 L	248,000,000	2009/05/08	2009/10/29	62.00
63686	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Oct 2009 M	208,000,000	2009/05/08	2009/10/29	52.00
63689	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Nov 2009 V	248,000,000	2009/05/08	2009/11/27	62.00
63658	Macquarie Bank Ltd. – HSI R Bull CBBC Nov 2009 B	300,000,000	2009/05/08	2009/11/27	75.00
63661	Macquarie Bank Ltd. – HSI R Bull CBBC Nov 2009 C	300,000,000	2009/05/08	2009/11/27	75.00
63652	SGA Societe Generale Acceptance N.V. – CTel R Bull CBBC Dec09B	200,000,000	2009/05/08	2009/12/23	50.00
63653	SGA Societe Generale Acceptance N.V. – CUni R Bull CBBC Dec09B	100,000,000	2009/05/08	2009/12/23	25.00
63655	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct09I	300,000,000	2009/05/08	2009/10/29	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63659	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct09K	300,000,000	2009/05/08	2009/10/29	75.00
63660	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct09P	300,000,000	2009/05/08	2009/10/29	75.00
63687	UBS AG – HKEEx R Bull CBBC Nov 2009 I	300,000,000	2009/05/08	2009/11/23	75.00
63665	UBS AG – HSCEI R Bull CBBC Nov 2009 H	200,000,000	2009/05/08	2009/11/27	50.00
63667	UBS AG – HSCEI R Bull CBBC Nov 2009 I	200,000,000	2009/05/08	2009/11/27	50.00
63664	UBS AG – HSI R Bull CBBC Dec 2009 E	400,000,000	2009/05/08	2009/12/30	100.00
63672	UBS AG – HSI R Bull CBBC Dec 2009 R	400,000,000	2009/05/08	2009/12/30	100.00
63673	UBS AG – HSI R Bull CBBC Dec 2009 S	400,000,000	2009/05/08	2009/12/30	100.00
63668	UBS AG – HSI R Bear CBBC Dec 2009 L	400,000,000	2009/05/08	2009/12/30	100.00
63656	UBS AG – HSI R Bear CBBC Dec 2009 O	400,000,000	2009/05/08	2009/12/30	100.00
63657	UBS AG – HSI R Bear CBBC Dec 2009 Q	400,000,000	2009/05/08	2009/12/30	100.00
63766	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2009 C	250,000,000	2009/05/11	2009/11/27	62.50
63767	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2009 D	250,000,000	2009/05/11	2009/11/27	62.50
63768	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2009 E	250,000,000	2009/05/11	2009/11/27	62.50
63772	ABN AMRO Bank N.V. – HSI R Bear CBBC Sep 2009 G	250,000,000	2009/05/11	2009/09/29	62.50
63773	ABN AMRO Bank N.V. – HSI R Bear CBBC Sep 2009 H	250,000,000	2009/05/11	2009/09/29	62.50
63774	ABN AMRO Bank N.V. – HSI R Bear CBBC Sep 2009 I	250,000,000	2009/05/11	2009/09/29	62.50
63775	ABN AMRO Bank N.V. – HSI R Bear CBBC Sep 2009 J	250,000,000	2009/05/11	2009/09/29	62.50
63776	ABN AMRO Bank N.V. – HSI R Bear CBBC Sep 2009 K	250,000,000	2009/05/11	2009/09/29	62.50
63729	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2009 O	300,000,000	2009/05/11	2009/12/30	75.00
63731	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2009 P	300,000,000	2009/05/11	2009/12/30	75.00
63730	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2009 R	300,000,000	2009/05/11	2009/12/30	75.00
63723	Deutsche Bank AG – CC Bank R Bull CBBC Dec 2009 A	150,000,000	2009/05/11	2009/12/14	37.50
63724	Deutsche Bank AG – China Life R Bull CBBC Oct 2009 B	150,000,000	2009/05/11	2009/10/12	45.00
63727	Deutsche Bank AG – A50 China R Bull CBBC Oct 2009 A	150,000,000	2009/05/11	2009/10/19	37.50
63725	Deutsche Bank AG – HKEEx R Bull CBBC Oct 2009 G	150,000,000	2009/05/11	2009/10/12	37.50
63728	Deutsche Bank AG – HKEEx R Bear CBBC Oct 2009 H	150,000,000	2009/05/11	2009/10/19	46.50
63754	Deutsche Bank AG – HSI R Bull CBBC Jan 2010 C	300,000,000	2009/05/11	2010/01/28	75.00
63717	Deutsche Bank AG – HSI R Bull CBBC Jan 2010 T	300,000,000	2009/05/11	2010/01/28	81.00
63718	Deutsche Bank AG – HSI R Bull CBBC Jan 2010 U	300,000,000	2009/05/11	2010/01/28	78.00
63719	Deutsche Bank AG – HSI R Bull CBBC Jan 2010 V	300,000,000	2009/05/11	2010/01/28	78.00
63720	Deutsche Bank AG – HSI R Bull CBBC Jan 2010 W	300,000,000	2009/05/11	2010/01/28	75.00
63753	Deutsche Bank AG – HSI R Bull CBBC Jan 2010 Z	300,000,000	2009/05/11	2010/01/28	78.00
63721	Deutsche Bank AG – HSI R Bear CBBC Jan 2010 X	300,000,000	2009/05/11	2010/01/28	93.00
63722	Deutsche Bank AG – HSI R Bear CBBC Jan 2010 Y	300,000,000	2009/05/11	2010/01/28	129.00
63726	Deutsche Bank AG – ICBC R Bull CBBC Oct 2009 C	150,000,000	2009/05/11	2009/10/19	37.50
63769	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2009 M	200,000,000	2009/05/11	2009/11/27	50.00
63770	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2009 N	200,000,000	2009/05/11	2009/11/27	50.00
63777	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2009 O	200,000,000	2009/05/11	2009/11/27	50.00
63762	KBC Fin Products Int'l Ltd. – Ch Mobile R Bull CBBC Nov 09 A	268,000,000	2009/05/11	2009/11/05	67.00
63761	KBC Fin Products Int'l Ltd. – China Life R Bull CBBC Sep09K	128,000,000	2009/05/11	2009/09/15	98.56
63763	KBC Fin Products Int'l Ltd. – HKEEx R Bull CBBC Oct 2009 F	148,000,000	2009/05/11	2009/10/05	47.36
63764	KBC Fin Products Int'l Ltd. – HKEEx R Bear CBBC Aug 2009 E	168,000,000	2009/05/11	2009/08/12	43.68
63765	KBC Fin Products Int'l Ltd. – HKEEx R Bear CBBC Sep 2009 F	188,000,000	2009/05/11	2009/09/15	69.00
63698	KBC Fin Products Int'l Ltd. – HKEEx R Bear CBBC Nov 2009 C	148,000,000	2009/05/11	2009/11/02	54.76

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63699	KBC Fin Products Int'l Ltd. – HSBC R Bear CBBC Dec 2009 B	188,000,000	2009/05/11	2009/12/01	47.00
63757	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Aug 2009 L	258,000,000	2009/05/11	2009/08/28	72.24
63758	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Aug 2009 P	328,000,000	2009/05/11	2009/08/28	82.00
63759	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Dec 2009 G	188,000,000	2009/05/11	2009/12/30	47.00
63760	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Dec 2009 H	188,000,000	2009/05/11	2009/12/30	65.80
63732	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Aug 2009 A	248,000,000	2009/05/11	2009/08/28	64.48
63733	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Aug 2009 T	208,000,000	2009/05/11	2009/08/28	58.24
63695	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Sep 2009 P	208,000,000	2009/05/11	2009/09/29	52.00
63734	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Sep 2009 S	318,000,000	2009/05/11	2009/09/29	120.84
63696	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Oct 2009 I	248,000,000	2009/05/11	2009/10/29	69.44
63735	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Oct 2009 Q	318,000,000	2009/05/11	2009/10/29	95.40
63739	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Nov 2009 M	248,000,000	2009/05/11	2009/11/27	114.08
63697	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Nov 2009 W	318,000,000	2009/05/11	2009/11/27	79.50
63736	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Nov 2009 X	248,000,000	2009/05/11	2009/11/27	74.40
63737	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Nov 2009 Y	248,000,000	2009/05/11	2009/11/27	99.20
63738	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Nov 2009 Z	208,000,000	2009/05/11	2009/11/27	110.24
63740	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Dec 2009 F	318,000,000	2009/05/11	2009/12/30	79.50
63711	SGA Societe Generale Acceptance N.V. – COVS R Bull CBBC Nov09A	100,000,000	2009/05/11	2009/11/30	32.00
63715	SGA Societe Generale Acceptance N.V. – COVS R Bear CBBC Nov09B	100,000,000	2009/05/11	2009/11/30	51.00
63709	SGA Societe Generale Acceptance N.V. – CCB R Bull CBBC Nov09D	100,000,000	2009/05/11	2009/11/30	25.00
63710	SGA Societe Generale Acceptance N.V. – CLife R Bull CBBC Dec09I	100,000,000	2009/05/11	2009/12/16	31.00
63712	SGA Societe Generale Acceptance N.V. – CP&CC R Bull CBBC Dec09F	100,000,000	2009/05/11	2009/12/23	25.00
63714	SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Nov09B	100,000,000	2009/05/11	2009/11/30	25.00
63713	SGA Societe Generale Acceptance N.V. – HKEx R Bull CBBC Dec09C	100,000,000	2009/05/11	2009/12/16	25.00
63716	SGA Societe Generale Acceptance N.V. – HKEx R Bear CBBC Dec09D	100,000,000	2009/05/11	2009/12/16	25.00
63693	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov09V	300,000,000	2009/05/11	2009/11/27	75.00
63694	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov09W	300,000,000	2009/05/11	2009/11/27	75.00
63742	UBS AG – China Mobile R Bull CBBC Dec 2009 F	300,000,000	2009/05/11	2009/12/21	75.00
63741	UBS AG – China Life R Bull CBBC Dec 2009 B	300,000,000	2009/05/11	2009/12/21	102.00
63743	UBS AG – CNOOC R Bull CBBC Dec 2009 F	200,000,000	2009/05/11	2009/12/21	50.00
63745	UBS AG – A50 China R Bull CBBC Dec 2009 K	300,000,000	2009/05/11	2009/12/21	75.00
63744	UBS AG – HKEx R Bull CBBC Dec 2009 D	300,000,000	2009/05/11	2009/12/21	75.00
63755	UBS AG – HSCEI R Bull CBBC Nov 2009 J	200,000,000	2009/05/11	2009/11/27	50.00
63756	UBS AG – HSCEI R Bull CBBC Nov 2009 K	200,000,000	2009/05/11	2009/11/27	50.00
63703	UBS AG – HSI R Bull CBBC Dec 2009 P	300,000,000	2009/05/11	2009/12/30	75.00
63752	UBS AG – HSI R Bull CBBC Dec 2009 U	300,000,000	2009/05/11	2009/12/30	75.00
63702	UBS AG – HSI R Bull CBBC Dec 2009 V	300,000,000	2009/05/11	2009/12/30	75.00
63704	UBS AG – HSI R Bull CBBC Jan 2010 A	300,000,000	2009/05/11	2010/01/28	75.00
63705	UBS AG – HSI R Bull CBBC Jan 2010 B	300,000,000	2009/05/11	2010/01/28	75.00
63706	UBS AG – HSI R Bull CBBC Jan 2010 C	300,000,000	2009/05/11	2010/01/28	75.00
63707	UBS AG – HSI R Bull CBBC Jan 2010 D	300,000,000	2009/05/11	2010/01/28	75.00
63708	UBS AG – HSI R Bull CBBC Jan 2010 E	300,000,000	2009/05/11	2010/01/28	75.00
63701	UBS AG – HSI R Bear CBBC Nov 2009 H	300,000,000	2009/05/11	2009/11/27	75.00
63700	UBS AG – HSI R Bear CBBC Nov 2009 J	300,000,000	2009/05/11	2009/11/27	75.00
63746	UBS AG – HSI R Bear CBBC Dec 2009 T	300,000,000	2009/05/11	2009/12/30	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63747	UBS AG – HSI R Bear CBBC Jan 2010 F	300,000,000	2009/05/11	2010/01/28	75.00
63748	UBS AG – HSI R Bear CBBC Jan 2010 G	300,000,000	2009/05/11	2010/01/28	75.00
63749	UBS AG – HSI R Bear CBBC Jan 2010 H	300,000,000	2009/05/11	2010/01/28	75.00
63750	UBS AG – HSI R Bear CBBC Jan 2010 I	300,000,000	2009/05/11	2010/01/28	75.00
63751	UBS AG – HSI R Bear CBBC Jan 2010 J	300,000,000	2009/05/11	2010/01/28	75.00
63797	ABN AMRO Bank N.V. – DJIA R Bull CBBC Sep 2009 H	40,000,000	2009/05/12	2009/09/18	20.28
63798	ABN AMRO Bank N.V. – DJIA R Bull CBBC Sep 2009 I	40,000,000	2009/05/12	2009/09/18	22.84
63801	ABN AMRO Bank N.V. – DJIA R Bear CBBC Sep 2009 J	40,000,000	2009/05/12	2009/09/18	16.48
63802	ABN AMRO Bank N.V. – DJIA R Bear CBBC Sep 2009 K	40,000,000	2009/05/12	2009/09/18	21.44
63844	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2009 F	250,000,000	2009/05/12	2009/11/27	62.50
63845	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2009 G	250,000,000	2009/05/12	2009/11/27	62.50
63799	ABN AMRO Bank N.V. – Nikkei 225 R Bull CBBC Sep 2009 E	80,000,000	2009/05/12	2009/09/11	20.08
63800	ABN AMRO Bank N.V. – NQ100 R Bull CBBC Sep 2009 A	40,000,000	2009/05/12	2009/09/17	10.00
63803	ABN AMRO Bank N.V. – NQ100 R Bear CBBC Sep 2009 B	40,000,000	2009/05/12	2009/09/17	11.16
63821	ABN AMRO Bank N.V. – NQ100 R Bear CBBC Sep 2009 C	40,000,000	2009/05/12	2009/09/17	21.44
63841	BNP Paribas Arbit Issu B.V. – HKEx R Bear CBBC Dec 2009 C	100,000,000	2009/05/12	2009/12/30	25.00
63843	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Nov 2009 B	300,000,000	2009/05/12	2009/11/27	75.00
63842	BNP Paribas Arbit Issu B.V. – ICBC R Bear CBBC Dec 2009 A	100,000,000	2009/05/12	2009/12/30	25.00
63822	Deutsche Bank AG – CNOOC R Bull CBBC Nov 2009 A	150,000,000	2009/05/12	2009/11/02	37.50
63824	Deutsche Bank AG – HKEx R Bear CBBC Oct 2009 I	150,000,000	2009/05/12	2009/10/19	45.00
63825	Deutsche Bank AG – HKEx R Bear CBBC Oct 2009 J	150,000,000	2009/05/12	2009/10/19	67.50
63823	Deutsche Bank AG – HSBC R Bull CBBC Oct 2009 A	150,000,000	2009/05/12	2009/10/19	37.50
63846	Deutsche Bank AG – HSI R Bull CBBC Dec 2009 G	300,000,000	2009/05/12	2009/12/30	75.00
63847	Deutsche Bank AG – HSI R Bull CBBC Dec 2009 P	300,000,000	2009/05/12	2009/12/30	75.00
63848	Deutsche Bank AG – HSI R Bear CBBC Jan 2010 D	300,000,000	2009/05/12	2010/01/28	75.00
63806	HK Bank – HSI R Bull CBBC Sep 2009 C	200,000,000	2009/05/12	2009/09/29	50.00
63807	HK Bank – HSI R Bull CBBC Sep 2009 D	200,000,000	2009/05/12	2009/09/29	50.00
63808	HK Bank – HSI R Bear CBBC Jan 2010 A	380,000,000	2009/05/12	2010/01/28	95.00
63814	KBC Fin Products Int'l Ltd. – HKEx R Bear CBBC Oct 2009 G	148,000,000	2009/05/12	2009/10/05	42.92
63815	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Sep 2009 V	268,000,000	2009/05/12	2009/09/29	69.68
63816	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Sep 2009 Y	238,000,000	2009/05/12	2009/09/29	64.26
63771	Macquarie Bank Ltd. – HSI R Bull CBBC Nov 2009 D	300,000,000	2009/05/12	2009/11/27	75.00
63804	Macquarie Bank Ltd. – HSI R Bear CBBC Oct 2009 F	300,000,000	2009/05/12	2009/10/29	75.30
63805	Macquarie Bank Ltd. – HSI R Bear CBBC Nov 2009 E	300,000,000	2009/05/12	2009/11/27	75.90
63789	SGA Societe Generale Acceptance N.V. – CTel R Bull CBBC Dec09C	150,000,000	2009/05/12	2009/12/23	37.50
63788	SGA Societe Generale Acceptance N.V. – CCHC R Bull CBBC Dec09E	100,000,000	2009/05/12	2009/12/23	25.00
63787	SGA Societe Generale Acceptance N.V. – CK(H) R Bull CBBC Dec09A	100,000,000	2009/05/12	2009/12/16	25.00
63791	SGA Societe Generale Acceptance N.V. – CK(H) R Bear CBBC Dec09B	100,000,000	2009/05/12	2009/12/16	25.00
63790	SGA Societe Generale Acceptance N.V. – CNOOC R Bull CBBC Dec09B	100,000,000	2009/05/12	2009/12/16	25.00
63778	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov09X	300,000,000	2009/05/12	2009/11/27	75.00
63779	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov09Y	300,000,000	2009/05/12	2009/11/27	75.00
63780	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec09A	300,000,000	2009/05/12	2009/12/30	75.00
63781	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec09B	300,000,000	2009/05/12	2009/12/30	75.00
63783	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov09D	300,000,000	2009/05/12	2009/11/27	75.00
63784	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov09J	300,000,000	2009/05/12	2009/11/27	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63782	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov09Z	300,000,000	2009/05/12	2009/11/27	75.00
63785	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec09C	300,000,000	2009/05/12	2009/12/30	75.00
63786	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec09D	300,000,000	2009/05/12	2009/12/30	75.00
63793	SGA Societe Generale Acceptance N.V. – HWL R Bull CBBC Nov09A	150,000,000	2009/05/12	2009/11/30	37.50
63794	SGA Societe Generale Acceptance N.V. – ICBC R Bull CBBC Dec09B	150,000,000	2009/05/12	2009/12/09	37.50
63795	SGA Societe Generale Acceptance NV – PingAn R Bull CBBC Dec09B	150,000,000	2009/05/12	2009/12/16	37.50
63792	SGA Societe Generale Acceptance N.V. – TCH R Bull CBBC Dec09E	100,000,000	2009/05/12	2009/12/16	25.00
63796	SGA Societe Generale Acceptance N.V. – TCH R Bear CBBC Dec09F	100,000,000	2009/05/12	2009/12/16	25.00
63826	UBS AG – CC Bank R Bull CBBC Dec 2009 E	200,000,000	2009/05/12	2009/12/14	50.00
63827	UBS AG – China Life R Bull CBBC Dec 2009 C	300,000,000	2009/05/12	2009/12/21	82.50
63828	UBS AG – CM Bank R Bull CBBC Jan 2010 E	200,000,000	2009/05/12	2010/01/25	73.00
63830	UBS AG – CNOOC R Bull CBBC Dec 2009 G	200,000,000	2009/05/12	2009/12/14	50.00
63836	UBS AG – CNOOC R Bear CBBC Dec 2009 H	200,000,000	2009/05/12	2009/12/14	54.00
63829	UBS AG – Sinopec Corp R Bull CBBC Dec 2009 A	200,000,000	2009/05/12	2009/12/21	50.00
63835	UBS AG – Sinopec Corp R Bear CBBC Dec 2009 B	200,000,000	2009/05/12	2009/12/21	50.00
63831	UBS AG – HKEx R Bull CBBC Dec 2009 E	300,000,000	2009/05/12	2009/12/21	75.00
63837	UBS AG – HKEx R Bear CBBC Dec 2009 F	300,000,000	2009/05/12	2009/12/21	91.50
63832	UBS AG – HSBC R Bull CBBC Dec 2009 I	300,000,000	2009/05/12	2009/12/14	75.00
63820	UBS AG – HSCEI R Bull CBBC Nov 2009 L	200,000,000	2009/05/12	2009/11/27	50.00
63810	UBS AG – HSI R Bull CBBC Jan 2010 K	400,000,000	2009/05/12	2010/01/28	100.00
63811	UBS AG – HSI R Bull CBBC Jan 2010 L	400,000,000	2009/05/12	2010/01/28	100.00
63812	UBS AG – HSI R Bull CBBC Jan 2010 M	300,000,000	2009/05/12	2010/01/28	75.00
63813	UBS AG – HSI R Bull CBBC Jan 2010 N	300,000,000	2009/05/12	2010/01/28	75.00
63809	UBS AG – HSI R Bull CBBC Jan 2010 O	400,000,000	2009/05/12	2010/01/28	100.00
63840	UBS AG – HSI R Bull CBBC Jan 2010 S	300,000,000	2009/05/12	2010/01/28	75.00
63817	UBS AG – HSI R Bear CBBC Jan 2010 P	300,000,000	2009/05/12	2010/01/28	75.00
63818	UBS AG – HSI R Bear CBBC Jan 2010 Q	400,000,000	2009/05/12	2010/01/28	100.00
63819	UBS AG – HSI R Bear CBBC Jan 2010 R	400,000,000	2009/05/12	2010/01/28	100.00
63833	UBS AG – ICBC R Bull CBBC Jan 2010 D	200,000,000	2009/05/12	2010/01/25	50.00
63838	UBS AG – ICBC R Bear CBBC Jan 2010 E	200,000,000	2009/05/12	2010/01/25	50.00
63834	UBS AG – Petrochina R Bull CBBC Dec 2009 B	200,000,000	2009/05/12	2009/12/21	50.00
63839	UBS AG – Petrochina R Bear CBBC Dec 2009 C	200,000,000	2009/05/12	2009/12/21	55.00
63423	Macquarie Bank Ltd. – HSI R Bear CBBC Aug 2009 A	300,000,000	2009/05/12	2009/08/28	33.30
63878	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2009 H	250,000,000	2009/05/13	2009/11/27	62.50
63879	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2009 I	250,000,000	2009/05/13	2009/11/27	62.50
63880	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2009 J	250,000,000	2009/05/13	2009/11/27	62.50
63881	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2009 K	250,000,000	2009/05/13	2009/11/27	62.50
63882	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2009 L	250,000,000	2009/05/13	2009/11/27	62.50
63887	BNP Paribas Arbit Issu B.V. – CC Bank R Bear CBBC Nov 2009 C	100,000,000	2009/05/13	2009/11/30	25.00
63886	BNP Paribas Arbit Issu B.V. – A50 Ch R Bull CBBC Nov 2009 E	100,000,000	2009/05/13	2009/11/30	25.00
63888	BNP Paribas Arbit Issu B.V. – HKEx R Bear CBBC Nov 2009 C	100,000,000	2009/05/13	2009/11/30	25.00
63883	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2009 Q	300,000,000	2009/05/13	2009/12/30	75.00
63884	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Dec 2009 T	300,000,000	2009/05/13	2009/12/30	75.00
63885	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2010 E	300,000,000	2009/05/13	2010/01/28	75.00
63889	Deutsche Bank AG – China Life R Bull CBBC Oct 2009 C	150,000,000	2009/05/13	2009/10/19	37.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63891	Deutsche Bank AG – HKEx R Bull CBBC Oct 2009 K	150,000,000	2009/05/13	2009/10/19	37.50
63890	Deutsche Bank AG – HSBC R Bear CBBC Oct 2009 B	150,000,000	2009/05/13	2009/10/27	37.50
63853	Deutsche Bank AG – HSI R Bull CBBC Dec 2009 J	300,000,000	2009/05/13	2009/12/30	81.00
63854	Deutsche Bank AG – HSI R Bull CBBC Dec 2009 Q	300,000,000	2009/05/13	2009/12/30	75.00
63871	Deutsche Bank AG – HSI R Bull CBBC Jan 2010 I	300,000,000	2009/05/13	2010/01/28	78.00
63872	Deutsche Bank AG – HSI R Bull CBBC Jan 2010 L	300,000,000	2009/05/13	2010/01/28	75.00
63873	Deutsche Bank AG – HSI R Bear CBBC Feb 2010 A	300,000,000	2009/05/13	2010/02/25	87.00
63874	Deutsche Bank AG – HSI R Bear CBBC Feb 2010 B	300,000,000	2009/05/13	2010/02/25	123.00
63875	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2009 A	200,000,000	2009/05/13	2009/12/30	50.00
63876	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2009 B	200,000,000	2009/05/13	2009/12/30	50.00
63877	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2009 C	200,000,000	2009/05/13	2009/12/30	50.00
63892	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2009 D	200,000,000	2009/05/13	2009/12/30	50.00
63893	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2009 E	200,000,000	2009/05/13	2009/12/30	50.00
63894	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2009 F	200,000,000	2009/05/13	2009/12/30	50.00
63865	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Sep 2009 I	248,000,000	2009/05/13	2009/09/29	66.96
63866	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Oct 2009 H	248,000,000	2009/05/13	2009/10/29	66.96
63870	KBC Fin Products Int'l Ltd. – HSCEI R Bear CBBC Oct 2009 I	248,000,000	2009/05/13	2009/10/29	62.00
63867	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Dec 2009 K	208,000,000	2009/05/13	2009/12/30	74.88
63868	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Dec 2009 L	248,000,000	2009/05/13	2009/12/30	74.40
63869	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Dec 2009 M	208,000,000	2009/05/13	2009/12/30	70.72
63855	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Nov 2009 N	208,000,000	2009/05/13	2009/11/27	70.72
63852	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Dec 2009 I	308,000,000	2009/05/13	2009/12/30	77.00
63856	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Dec 2009 J	248,000,000	2009/05/13	2009/12/30	84.32
63849	SGA Societe Generale Acceptance N.V. – HKEx R Bear CBBC Dec09E	200,000,000	2009/05/13	2009/12/09	52.00
63861	UBS AG – A50 China R Bear CBBC Jan 2010 B	300,000,000	2009/05/13	2010/01/25	126.00
63863	UBS AG – HKEx R Bull CBBC Dec 2009 G	300,000,000	2009/05/13	2009/12/21	75.00
63850	UBS AG – HSCEI R Bear CBBC Nov 2009 M	200,000,000	2009/05/13	2009/11/27	50.00
63859	UBS AG – HSI R Bull CBBC Dec 2009 N	300,000,000	2009/05/13	2009/12/30	75.00
63860	UBS AG – HSI R Bull CBBC Dec 2009 Y	300,000,000	2009/05/13	2009/12/30	75.00
63864	UBS AG – HSI R Bull CBBC Dec 2009 Z	300,000,000	2009/05/13	2009/12/30	75.00
63857	UBS AG – HSI R Bull CBBC Jan 2010 T	400,000,000	2009/05/13	2010/01/28	100.00
63858	UBS AG – HSI R Bull CBBC Jan 2010 U	400,000,000	2009/05/13	2010/01/28	100.00
63851	UBS AG – HSI R Bear CBBC Dec 2009 M	300,000,000	2009/05/13	2009/12/30	75.00
63862	UBS AG – HSI R Bear CBBC Jan 2010 V	300,000,000	2009/05/13	2010/01/28	75.00
63965	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2009 M	250,000,000	2009/05/14	2009/11/27	62.50
63966	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2009 N	250,000,000	2009/05/14	2009/11/27	62.50
63967	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2009 O	250,000,000	2009/05/14	2009/11/27	62.50
63971	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2009 P	250,000,000	2009/05/14	2009/11/27	62.50
63895	Barclays Bank plc – HSI Bull CBBC Dec 2009 A	500,000,000	2009/05/14	2009/12/30	137.50
63896	Barclays Bank plc – HSI Bull CBBC Dec 2009 B	500,000,000	2009/05/14	2009/12/30	125.00
63899	Barclays Bank plc – HSI R Bear CBBC Dec 2009 C	500,000,000	2009/05/14	2009/12/30	125.00
63900	Barclays Bank plc – HSI R Bear CBBC Dec 2009 D	500,000,000	2009/05/14	2009/12/30	137.50
63950	BNP Paribas Arbit Issu B.V. – Ch Life R Bear CBBC Dec 2009 D	100,000,000	2009/05/14	2009/12/30	82.00
63951	BNP Paribas Arbit Issu B.V. – HKEx R Bear CBBC Dec 2009 D	100,000,000	2009/05/14	2009/12/30	43.00
63968	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2010 F	300,000,000	2009/05/14	2010/01/28	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63969	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2010 G	300,000,000	2009/05/14	2010/01/28	75.00
63946	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 A	300,000,000	2009/05/14	2009/12/30	75.00
63947	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 C	300,000,000	2009/05/14	2009/12/30	75.00
63945	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 Y	300,000,000	2009/05/14	2009/12/30	75.00
63959	Deutsche Bank AG – China Mobile R Bull CBBC Oct 2009 F	150,000,000	2009/05/14	2009/10/27	37.50
63958	Deutsche Bank AG – CC Bank R Bull CBBC Dec 2009 B	150,000,000	2009/05/14	2009/12/14	37.50
63964	Deutsche Bank AG – A50 China R Bull CBBC Oct 2009 B	150,000,000	2009/05/14	2009/10/19	37.50
63960	Deutsche Bank AG – HKEx R Bull CBBC Oct 2009 L	150,000,000	2009/05/14	2009/10/19	37.50
63961	Deutsche Bank AG – HKEx R Bear CBBC Oct 2009 M	150,000,000	2009/05/14	2009/10/19	45.00
63962	Deutsche Bank AG – HKEx R Bear CBBC Oct 2009 N	150,000,000	2009/05/14	2009/10/19	67.50
63952	Deutsche Bank AG – HSI R Bull CBBC Feb 2010 C	300,000,000	2009/05/14	2010/02/25	75.00
63970	Deutsche Bank AG – HSI R Bull CBBC Feb 2010 E	300,000,000	2009/05/14	2010/02/25	75.00
63972	Deutsche Bank AG – HSI R Bull CBBC Feb 2010 F	300,000,000	2009/05/14	2010/02/25	75.00
63954	Deutsche Bank AG – HSI R Bear CBBC Nov 2009 H	300,000,000	2009/05/14	2009/11/27	87.00
63956	Deutsche Bank AG – HSI R Bear CBBC Nov 2009 I	300,000,000	2009/05/14	2009/11/27	117.00
63953	Deutsche Bank AG – HSI R Bear CBBC Nov 2009 J	300,000,000	2009/05/14	2009/11/27	78.00
63955	Deutsche Bank AG – HSI R Bear CBBC Nov 2009 M	300,000,000	2009/05/14	2009/11/27	102.00
63957	Deutsche Bank AG – HSI R Bear CBBC Feb 2010 D	300,000,000	2009/05/14	2010/02/25	75.00
63963	Deutsche Bank AG – ICBC R Bull CBBC Oct 2009 D	150,000,000	2009/05/14	2009/10/19	37.50
63937	HK Bank – HSI R Bull CBBC Oct 2009 G	200,000,000	2009/05/14	2009/10/29	50.00
63938	HK Bank – HSI R Bull CBBC Jan 2010 B	200,000,000	2009/05/14	2010/01/28	50.00
63939	HK Bank – HSI R Bull CBBC Jan 2010 C	200,000,000	2009/05/14	2010/01/28	50.00
63940	HK Bank – HSI R Bear CBBC Nov 2009 I	380,000,000	2009/05/14	2009/11/27	95.00
63941	HK Bank – HSI R Bear CBBC Nov 2009 J	380,000,000	2009/05/14	2009/11/27	95.00
63942	HK Bank – HSI R Bear CBBC Dec 2009 J	380,000,000	2009/05/14	2009/12/30	95.00
63943	HK Bank – HSI R Bear CBBC Jan 2010 D	380,000,000	2009/05/14	2010/01/28	95.00
63944	HK Bank – HSI R Bear CBBC Mar 2010 A	380,000,000	2009/05/14	2010/03/30	95.00
63926	KBC Fin Products Int'l Ltd. – A50 China R Bull CBBC Nov 09 A	208,000,000	2009/05/14	2009/11/18	72.80
63927	KBC Fin Products Int'l Ltd. – A50 China R Bull CBBC Nov 09 B	208,000,000	2009/05/14	2009/11/16	83.20
63917	KBC Fin Products Int'l Ltd. – HKEx R Bull CBBC Oct 2009 H	188,000,000	2009/05/14	2009/10/15	47.00
63918	KBC Fin Products Int'l Ltd. – HKEx R Bull CBBC Nov 2009 D	188,000,000	2009/05/14	2009/11/02	56.40
63919	KBC Fin Products Int'l Ltd. – HKEx R Bear CBBC Oct 2009 I	188,000,000	2009/05/14	2009/10/02	60.16
63920	KBC Fin Products Int'l Ltd. – HKEx R Bear CBBC Oct 2009 J	188,000,000	2009/05/14	2009/10/29	82.72
63921	KBC Fin Products Int'l Ltd. – HKEx R Bear CBBC Oct 2009 K	188,000,000	2009/05/14	2009/10/02	90.24
63922	KBC Fin Products Int'l Ltd. – HKEx R Bear CBBC Dec 2009 A	188,000,000	2009/05/14	2009/12/10	114.68
63923	KBC Fin Products Int'l Ltd. – HSBC R Bull CBBC Nov 2009 D	148,000,000	2009/05/14	2009/11/27	39.96
63924	KBC Fin Products Int'l Ltd. – HSBC R Bull CBBC Dec 2009 C	148,000,000	2009/05/14	2009/12/15	37.00
63925	KBC Fin Products Int'l Ltd. – HSBC R Bear CBBC Dec 2009 D	148,000,000	2009/05/14	2009/12/07	42.92
63928	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Sep 2009 A	288,000,000	2009/05/14	2009/09/29	72.00
63929	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Nov 2009 G	218,000,000	2009/05/14	2009/11/27	78.48
63930	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Dec 2009 N	288,000,000	2009/05/14	2009/12/30	123.84
63931	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jan 2010 A	288,000,000	2009/05/14	2010/01/28	138.24
63932	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jan 2010 B	288,000,000	2009/05/14	2010/01/28	149.76
63933	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jan 2010 C	400,000,000	2009/05/14	2010/01/28	124.00
63934	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jan 2010 D	318,000,000	2009/05/14	2010/01/28	146.28

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63935	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Feb 2010 A	288,000,000	2009/05/14	2010/02/25	169.63
63936	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Feb 2010 B	600,000,000	2009/05/14	2010/02/25	150.00
63897	Macquarie Bank Ltd. – HSI R Bull CBBC Oct 2009 G	400,000,000	2009/05/14	2009/10/29	100.00
63898	Macquarie Bank Ltd. – HSI R Bear CBBC Nov 2009 F	400,000,000	2009/05/14	2009/11/27	100.40
63901	Macquarie Bank Ltd. – HSI R Bear CBBC Nov 2009 G	400,000,000	2009/05/14	2009/11/27	100.00
63902	SGA Societe Generale Acceptance N.V. – CTel R Bear CBBC Dec09D	200,000,000	2009/05/14	2009/12/09	50.00
63903	SGA Societe Generale Acceptance N.V. – CNOOC R Bear CBBC Dec09C	150,000,000	2009/05/14	2009/12/09	51.00
63904	SGA Societe Generale Acceptance N.V. – HKEx R Bear CBBC Dec09F	200,000,000	2009/05/14	2009/12/09	62.00
63905	SGA Societe Generale Acceptance N.V. – HSBC R Bull CBBC Dec09A	200,000,000	2009/05/14	2009/12/09	50.00
63907	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov09E	300,000,000	2009/05/14	2009/11/27	75.00
63908	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov09F	300,000,000	2009/05/14	2009/11/27	75.00
63909	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec09E	300,000,000	2009/05/14	2009/12/30	75.00
63910	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec09F	300,000,000	2009/05/14	2009/12/30	75.00
63913	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov09G	300,000,000	2009/05/14	2009/11/27	75.00
63911	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov09K	300,000,000	2009/05/14	2009/11/27	75.00
63912	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov09M	300,000,000	2009/05/14	2009/11/27	75.00
63914	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec09G	300,000,000	2009/05/14	2009/12/30	75.00
63915	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec09H	300,000,000	2009/05/14	2009/12/30	75.00
63916	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec09I	300,000,000	2009/05/14	2009/12/30	75.00
63906	SGA Societe Generale Acceptance N.V. – HWL R Bear CBBC Dec09A	200,000,000	2009/05/14	2009/12/09	50.00
63973	UBS AG – CC Bank R Bear CBBC Jan 2010 B	200,000,000	2009/05/14	2010/01/25	50.00
63974	UBS AG – China Life R Bull CBBC Dec 2009 D	300,000,000	2009/05/14	2009/12/21	75.00
63975	UBS AG – CNOOC R Bear CBBC Jan 2010 A	200,000,000	2009/05/14	2010/01/25	63.00
63976	UBS AG – CNOOC R Bear CBBC Jan 2010 B	200,000,000	2009/05/14	2010/01/25	73.00
63977	UBS AG – HKEx R Bull CBBC Dec 2009 H	300,000,000	2009/05/14	2009/12/21	75.00
63978	UBS AG – HKEx R Bear CBBC Jan 2010 A	300,000,000	2009/05/14	2010/01/25	88.50
63979	UBS AG – HKEx R Bear CBBC Jan 2010 B	300,000,000	2009/05/14	2010/01/25	103.50
63980	UBS AG – HSBC R Bull CBBC Dec 2009 J	300,000,000	2009/05/14	2009/12/14	75.00
63983	UBS AG – HSCEI R Bear CBBC Nov 2009 N	200,000,000	2009/05/14	2009/11/27	50.00
63984	UBS AG – HSCEI R Bear CBBC Mar 2010 R	200,000,000	2009/05/14	2010/03/30	57.00
63985	UBS AG – HSCEI R Bear CBBC Mar 2010 S	200,000,000	2009/05/14	2010/03/30	66.00
63986	UBS AG – HSI R Bull CBBC Feb 2010 I	400,000,000	2009/05/14	2010/02/25	100.00
63987	UBS AG – HSI R Bull CBBC Feb 2010 J	400,000,000	2009/05/14	2010/02/25	100.00
63988	UBS AG – HSI R Bull CBBC Feb 2010 K	300,000,000	2009/05/14	2010/02/25	75.00
63989	UBS AG – HSI R Bull CBBC Feb 2010 L	300,000,000	2009/05/14	2010/02/25	75.00
63990	UBS AG – HSI R Bull CBBC Feb 2010 M	300,000,000	2009/05/14	2010/02/25	75.00
63948	UBS AG – HSI R Bear CBBC Jan 2010 W	300,000,000	2009/05/14	2010/01/28	75.00
63949	UBS AG – HSI R Bear CBBC Jan 2010 X	300,000,000	2009/05/14	2010/01/28	75.00
63995	UBS AG – HSI R Bear CBBC Feb 2010 A	400,000,000	2009/05/14	2010/02/25	100.00
63996	UBS AG – HSI R Bear CBBC Feb 2010 B	300,000,000	2009/05/14	2010/02/25	75.00
63997	UBS AG – HSI R Bear CBBC Feb 2010 C	300,000,000	2009/05/14	2010/02/25	75.00
63998	UBS AG – HSI R Bear CBBC Feb 2010 D	300,000,000	2009/05/14	2010/02/25	75.00
63999	UBS AG – HSI R Bear CBBC Feb 2010 E	400,000,000	2009/05/14	2010/02/25	100.00
64000	UBS AG – HSI R Bear CBBC Feb 2010 F	300,000,000	2009/05/14	2010/02/25	84.00
64001	UBS AG – HSI R Bear CBBC Feb 2010 G	300,000,000	2009/05/14	2010/02/25	102.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64002	UBS AG – HSI R Bear CBBC Feb 2010 H	400,000,000	2009/05/14	2010/02/25	100.00
63991	UBS AG – HSI R Bear CBBC Feb 2010 N	300,000,000	2009/05/14	2010/02/25	75.00
63992	UBS AG – HSI R Bear CBBC Feb 2010 O	300,000,000	2009/05/14	2010/02/25	75.00
63993	UBS AG – HSI R Bear CBBC Feb 2010 P	300,000,000	2009/05/14	2010/02/25	75.00
63994	UBS AG – HSI R Bear CBBC Feb 2010 Q	300,000,000	2009/05/14	2010/02/25	75.00
64003	UBS AG – HSI R Bear CBBC Apr 2010 A	400,000,000	2009/05/14	2010/04/29	100.00
64004	UBS AG – HSI R Bear CBBC Apr 2010 B	400,000,000	2009/05/14	2010/04/29	100.00
64005	UBS AG – HSI R Bear CBBC Apr 2010 C	400,000,000	2009/05/14	2010/04/29	100.00
63981	UBS AG – Petrochina R Bull CBBC Dec 2009 D	200,000,000	2009/05/14	2009/12/21	50.00
63982	UBS AG – Petrochina R Bear CBBC Jan 2010 B	200,000,000	2009/05/14	2010/01/25	55.00
64062	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2009 Q	250,000,000	2009/05/15	2009/11/27	62.50
64063	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2009 R	250,000,000	2009/05/15	2009/11/27	62.50
64064	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2009 S	250,000,000	2009/05/15	2009/11/27	62.50
64065	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2009 T	250,000,000	2009/05/15	2009/11/27	62.50
64066	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2009 U	250,000,000	2009/05/15	2009/11/27	62.50
64067	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2009 V	250,000,000	2009/05/15	2009/11/27	62.50
64068	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2009 W	250,000,000	2009/05/15	2009/11/27	62.50
64069	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2009 X	250,000,000	2009/05/15	2009/11/27	62.50
64052	Deutsche Bank AG – HKEx R Bull CBBC Oct 2009 O	150,000,000	2009/05/15	2009/10/12	37.50
64056	Deutsche Bank AG – HKEx R Bear CBBC Oct 2009 P	150,000,000	2009/05/15	2009/10/19	75.00
64051	Deutsche Bank AG – HSBC R Bull CBBC Oct 2009 C	150,000,000	2009/05/15	2009/10/19	37.50
64055	Deutsche Bank AG – HSBC R Bear CBBC Oct 2009 D	150,000,000	2009/05/15	2009/10/27	67.50
64048	Deutsche Bank AG – HSI R Bull CBBC Oct 2009 G	300,000,000	2009/05/15	2009/10/29	96.00
64049	Deutsche Bank AG – HSI R Bull CBBC Oct 2009 H	300,000,000	2009/05/15	2009/10/29	75.00
64047	Deutsche Bank AG – HSI R Bull CBBC Oct 2009 J	300,000,000	2009/05/15	2009/10/29	87.00
64050	Deutsche Bank AG – HSI R Bull CBBC Oct 2009 V	300,000,000	2009/05/15	2009/10/29	75.00
64038	Deutsche Bank AG – HSI R Bear CBBC Nov 2009 G	300,000,000	2009/05/15	2009/11/27	120.00
64035	Deutsche Bank AG – HSI R Bear CBBC Nov 2009 O	300,000,000	2009/05/15	2009/11/27	78.00
64036	Deutsche Bank AG – HSI R Bear CBBC Nov 2009 S	300,000,000	2009/05/15	2009/11/27	93.00
64037	Deutsche Bank AG – HSI R Bear CBBC Nov 2009 U	300,000,000	2009/05/15	2009/11/27	108.00
64053	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2009 G	200,000,000	2009/05/15	2009/12/30	50.00
64021	HK Bank – China Mobile R Bull CBBC Oct 2009 A	120,000,000	2009/05/15	2009/10/28	30.00
64027	HK Bank – China Mobile R Bear CBBC Oct 2009 B	120,000,000	2009/05/15	2009/10/28	30.00
64019	HK Bank – CC Bank R Bull CBBC Dec 2009 C	120,000,000	2009/05/15	2009/12/28	30.00
64024	HK Bank – CC Bank R Bear CBBC Dec 2009 D	120,000,000	2009/05/15	2009/12/28	30.00
64020	HK Bank – China Life R Bull CBBC Nov 2009 B	120,000,000	2009/05/15	2009/11/18	66.00
64025	HK Bank – China Life R Bear CBBC Sep 2009 B	120,000,000	2009/05/15	2009/09/18	56.40
64026	HK Bank – China Life R Bear CBBC Sep 2009 C	120,000,000	2009/05/15	2009/09/18	78.00
64028	HK Bank – Sinopec Corp R Bear CBBC Dec 2009 A	120,000,000	2009/05/15	2009/12/28	30.00
64023	HK Bank – A50 R Bull CBBC Dec 2009 A	120,000,000	2009/05/15	2009/12/18	33.60
64030	HK Bank – A50 R Bear CBBC Dec 2009 B	120,000,000	2009/05/15	2009/12/18	33.60
64022	HK Bank – HKEx R Bull CBBC Feb 2010 A	120,000,000	2009/05/15	2010/02/18	39.60
64029	HK Bank – HKEx R Bear CBBC Feb 2010 B	120,000,000	2009/05/15	2010/02/18	37.20
64031	HK Bank – HKEx R Bear CBBC Feb 2010 C	120,000,000	2009/05/15	2010/02/18	30.00
64046	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Nov 2009 O	268,000,000	2009/05/15	2009/11/27	67.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64039	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Dec 2009 O	218,000,000	2009/05/15	2009/12/30	54.50
64040	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jan 2010 E	218,000,000	2009/05/15	2010/01/28	91.56
64041	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Feb 2010 C	218,000,000	2009/05/15	2010/02/25	93.74
64042	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Feb 2010 D	318,000,000	2009/05/15	2010/02/25	111.30
64043	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Feb 2010 E	268,000,000	2009/05/15	2010/02/25	123.28
64044	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Mar 2010 A	228,000,000	2009/05/15	2010/03/30	134.52
64045	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Mar 2010 B	268,000,000	2009/05/15	2010/03/30	134.00
64015	SGA Societe Generale Acceptance N.V. – CCHC R Bear CBBC Dec09F	150,000,000	2009/05/15	2009/12/09	42.00
64014	SGA Societe Generale Acceptance N.V. – HKEx R Bull CBBC Dec09G	200,000,000	2009/05/15	2009/12/09	50.00
64018	SGA Societe Generale Acceptance N.V. – HKEx R Bear CBBC Dec09H	200,000,000	2009/05/15	2009/12/09	72.00
64016	SGA Societe Generale Acceptance N.V. – HS Bk R Bear CBBC Dec09A	100,000,000	2009/05/15	2009/12/09	27.00
64006	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov09H	300,000,000	2009/05/15	2009/11/27	75.00
64007	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov09N	300,000,000	2009/05/15	2009/11/27	75.00
64008	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec09J	300,000,000	2009/05/15	2009/12/30	75.00
64010	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov09O	300,000,000	2009/05/15	2009/11/27	75.00
64009	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov09R	300,000,000	2009/05/15	2009/11/27	75.00
64011	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov09U	300,000,000	2009/05/15	2009/11/27	75.00
64012	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec09K	300,000,000	2009/05/15	2009/12/30	75.00
64013	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec09L	300,000,000	2009/05/15	2009/12/30	75.00
64017	SGA Societe Generale Acceptance N.V. – PetCh R Bull CBBC Dec09A	200,000,000	2009/05/15	2009/12/09	50.00
64054	UBS AG – China Mobile R Bull CBBC Dec 2009 G	300,000,000	2009/05/15	2009/12/21	75.00
64058	UBS AG – CM Bank R Bull CBBC Jan 2010 F	200,000,000	2009/05/15	2010/01/25	83.00
64057	UBS AG – HKEx R Bull CBBC Dec 2009 J	300,000,000	2009/05/15	2009/12/21	75.00
64032	UBS AG – HKEx R Bear CBBC Dec 2009 I	300,000,000	2009/05/15	2009/12/21	75.00
64061	UBS AG – HKEx R Bear CBBC Dec 2009 K	300,000,000	2009/05/15	2009/12/21	75.00
64059	UBS AG – HKEx R Bear CBBC Jan 2010 C	300,000,000	2009/05/15	2010/01/25	132.00
64060	UBS AG – HKEx R Bear CBBC Jan 2010 D	300,000,000	2009/05/15	2010/01/25	102.00
64033	UBS AG – HSI R Bull CBBC Dec 2009 L	300,000,000	2009/05/15	2009/12/30	75.00
64034	UBS AG – HSI R Bull CBBC Dec 2009 O	300,000,000	2009/05/15	2009/12/30	75.00
64113	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2009 Y	250,000,000	2009/05/18	2009/11/27	62.50
64114	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2009 Z	250,000,000	2009/05/18	2009/11/27	62.50
64084	Deutsche Bank AG – HSI R Bull CBBC Oct 2009 M	300,000,000	2009/05/18	2009/10/29	75.00
64083	Deutsche Bank AG – HSI R Bull CBBC Oct 2009 Z	300,000,000	2009/05/18	2009/10/29	78.00
64085	Deutsche Bank AG – HSI R Bull CBBC Feb 2010 G	300,000,000	2009/05/18	2010/02/25	84.00
64128	Deutsche Bank AG – HSI R Bear CBBC Oct 2009 I	300,000,000	2009/05/18	2009/10/29	75.00
64089	Deutsche Bank AG – HSI R Bear CBBC Oct 2009 N	300,000,000	2009/05/18	2009/10/29	75.00
64129	Deutsche Bank AG – HSI R Bear CBBC Oct 2009 S	300,000,000	2009/05/18	2009/10/29	81.00
64127	Deutsche Bank AG – HSI R Bear CBBC Oct 2009 T	300,000,000	2009/05/18	2009/10/29	78.00
64091	Deutsche Bank AG – HSI R Bear CBBC Dec 2009 F	300,000,000	2009/05/18	2009/12/30	111.00
64090	Deutsche Bank AG – HSI R Bear CBBC Dec 2009 Y	300,000,000	2009/05/18	2009/12/30	99.00
64092	Deutsche Bank AG – HSI R Bear CBBC Feb 2010 H	300,000,000	2009/05/18	2010/02/25	120.00
64093	Deutsche Bank AG – HSI R Bear CBBC Feb 2010 I	300,000,000	2009/05/18	2010/02/25	132.00
64094	Deutsche Bank AG – HSI R Bear CBBC Feb 2010 J	300,000,000	2009/05/18	2010/02/25	81.00
64095	Deutsche Bank AG – HSI R Bear CBBC Feb 2010 K	300,000,000	2009/05/18	2010/02/25	141.00
64115	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2009 H	200,000,000	2009/05/18	2009/12/30	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64116	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2009 I	200,000,000	2009/05/18	2009/12/30	50.00
64117	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2009 J	200,000,000	2009/05/18	2009/12/30	50.00
64118	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2009 K	200,000,000	2009/05/18	2009/12/30	50.00
64119	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2010 A	200,000,000	2009/05/18	2010/01/28	50.00
64120	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2010 B	200,000,000	2009/05/18	2010/01/28	50.00
64123	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2009 L	200,000,000	2009/05/18	2009/12/30	50.00
64124	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2009 M	200,000,000	2009/05/18	2009/12/30	50.00
64125	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2009 N	200,000,000	2009/05/18	2009/12/30	50.00
64126	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2009 O	200,000,000	2009/05/18	2009/12/30	50.00
64121	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2010 C	200,000,000	2009/05/18	2010/01/28	50.00
64122	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2010 D	200,000,000	2009/05/18	2010/01/28	50.00
64110	KBC Fin Products Int'l Ltd. – HKEEx R Bull CBBC Nov 2009 E	228,000,000	2009/05/18	2009/11/10	57.00
64111	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Sep 2009 T	248,000,000	2009/05/18	2009/09/29	62.00
64112	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Oct 2009 K	308,000,000	2009/05/18	2009/10/29	77.00
64097	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Apr 2010 A	400,000,000	2009/05/18	2010/04/29	100.00
64070	Macquarie Bank Ltd. – HSI R Bear CBBC Sep 2009 J	400,000,000	2009/05/18	2009/09/29	100.00
64071	Macquarie Bank Ltd. – HSI R Bear CBBC Oct 2009 H	400,000,000	2009/05/18	2009/10/29	100.00
64081	CC Rabobank B.A. – HSI R Bull CBBC Jan 2010 F	150,000,000	2009/05/18	2010/01/28	37.50
64082	CC Rabobank B.A. – HSI R Bull CBBC Jan 2010 G	150,000,000	2009/05/18	2010/01/28	37.50
64086	CC Rabobank B.A. – HSI R Bear CBBC Jan 2010 H	150,000,000	2009/05/18	2010/01/28	37.50
64087	CC Rabobank B.A. – HSI R Bear CBBC Jan 2010 I	150,000,000	2009/05/18	2010/01/28	37.50
64088	CC Rabobank B.A. – HSI R Bear CBBC Jan 2010 J	150,000,000	2009/05/18	2010/01/28	37.50
64096	SGA Societe Generale Acceptance NV – CHALCO R Bull CBBC Jan10A	100,000,000	2009/05/18	2010/01/20	26.00
64100	SGA Societe Generale Acceptance NV – CHALCO R Bear CBBC Jan10B	100,000,000	2009/05/18	2010/01/20	40.00
64072	SGA Societe Generale Acceptance N.V. – CCB R Bear CBBC Jan10A	200,000,000	2009/05/18	2010/01/20	50.00
64073	SGA Societe Generale Acceptance N.V. – CShen R Bull CBBC Jan10A	100,000,000	2009/05/18	2010/01/20	56.00
64077	SGA Societe Generale Acceptance N.V. – CShen R Bear CBBC Jan10B	100,000,000	2009/05/18	2010/01/20	61.00
64076	SGA Societe Generale Acceptance N.V. – HSBC R Bull CBBC Jan10A	200,000,000	2009/05/18	2010/01/20	50.00
64074	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Oct09Y	300,000,000	2009/05/18	2009/10/29	75.00
64075	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec09M	300,000,000	2009/05/18	2009/12/30	75.00
64078	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Oct09C	300,000,000	2009/05/18	2009/10/29	75.00
64079	SGA Societe Generale Acceptance N.V. – HWL R Bull CBBC Jan10A	200,000,000	2009/05/18	2010/01/20	50.00
64108	UBS AG – HKEEx R Bear CBBC Jan 2010 E	300,000,000	2009/05/18	2010/01/25	99.00
64098	UBS AG – HSI R Bull CBBC Oct 2009 M	300,000,000	2009/05/18	2009/10/29	75.00
64099	UBS AG – HSI R Bull CBBC Oct 2009 N	300,000,000	2009/05/18	2009/10/29	75.00
64101	UBS AG – HSI R Bull CBBC Oct 2009 V	300,000,000	2009/05/18	2009/10/29	75.00
64103	UBS AG – HSI R Bull CBBC Jan 2010 F	400,000,000	2009/05/18	2010/01/28	100.00
64102	UBS AG – HSI R Bull CBBC Jan 2010 Z	400,000,000	2009/05/18	2010/01/28	100.00
64080	UBS AG – HSI R Bear CBBC Oct 2009 Q	300,000,000	2009/05/18	2009/10/29	75.00
64109	UBS AG – HSI R Bear CBBC Oct 2009 W	300,000,000	2009/05/18	2009/10/29	75.00
64104	UBS AG – HSI R Bear CBBC Nov 2009 K	300,000,000	2009/05/18	2009/11/27	75.00
64107	UBS AG – HSI R Bear CBBC Jan 2010 Y	300,000,000	2009/05/18	2010/01/28	82.50
64105	UBS AG – HSI R Bear CBBC Apr 2010 G	300,000,000	2009/05/18	2010/04/29	100.50
64106	UBS AG – HSI R Bear CBBC Apr 2010 H	300,000,000	2009/05/18	2010/04/29	112.50
64142	BNP Paribas Arbit Issu B.V. – HKEEx R Bull CBBC Jan 2010 A	100,000,000	2009/05/19	2010/01/28	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64145	Deutsche Bank AG – HKEx R Bear CBBC Nov 2009 A	150,000,000	2009/05/19	2009/11/02	42.00
64136	Deutsche Bank AG – HSI R Bear CBBC Dec 2009 U	300,000,000	2009/05/19	2009/12/30	84.00
64135	Deutsche Bank AG – HSI R Bear CBBC Dec 2009 Z	300,000,000	2009/05/19	2009/12/30	75.00
64137	Deutsche Bank AG – HSI R Bear CBBC Jan 2010 M	300,000,000	2009/05/19	2010/01/28	90.00
64143	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2010 E	200,000,000	2009/05/19	2010/01/28	50.00
64146	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jan 2010 F	400,000,000	2009/05/19	2010/01/28	100.00
64132	CC Rabobank B.A. – HSI R Bull CBBC Jan 2010 K	150,000,000	2009/05/19	2010/01/28	37.50
64133	CC Rabobank B.A. – HSI R Bull CBBC Jan 2010 L	150,000,000	2009/05/19	2010/01/28	37.50
64134	CC Rabobank B.A. – HSI R Bull CBBC Jan 2010 M	150,000,000	2009/05/19	2010/01/28	37.50
64138	CC Rabobank B.A. – HSI R Bear CBBC Jan 2010 N	150,000,000	2009/05/19	2010/01/28	37.50
64139	CC Rabobank B.A. – HSI R Bear CBBC Jan 2010 O	150,000,000	2009/05/19	2010/01/28	37.50
64130	SGA Societe Generale Acceptance N.V. – CMob R Bull CBBC Dec09D	200,000,000	2009/05/19	2009/12/23	50.00
64131	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec09N	300,000,000	2009/05/19	2009/12/30	75.00
64140	UBS AG – HSI R Bull CBBC Oct 2009 X	300,000,000	2009/05/19	2009/10/29	75.00
64141	UBS AG – HSI R Bull CBBC Nov 2009 H	300,000,000	2009/05/19	2009/11/27	75.00
64144	UBS AG – HSI R Bear CBBC Oct 2009 D	300,000,000	2009/05/19	2009/10/29	75.00
64163	BNP Paribas Arbit Issu B.V. – A50 Ch R Bull CBBC Jan 2010 A	100,000,000	2009/05/20	2010/01/29	25.00
64162	BNP Paribas Arbit Issu B.V. – HSBC R Bull CBBC Jan 2010 A	100,000,000	2009/05/20	2010/01/29	25.00
64159	Deutsche Bank AG – China Life R Bear CBBC Nov 2009 A	150,000,000	2009/05/20	2009/11/02	52.50
64150	Deutsche Bank AG – CNOOC R Bear CBBC Nov 2009 B	150,000,000	2009/05/20	2009/11/16	60.00
64160	Deutsche Bank AG – A50 China R Bull CBBC Nov 2009 A	150,000,000	2009/05/20	2009/11/02	37.50
64161	Deutsche Bank AG – Petrochina R Bull CBBC Nov 2009 A	150,000,000	2009/05/20	2009/11/02	37.50
64153	KBC Fin Products Int'l Ltd. – HKEx R Bear CBBC Nov 2009 F	188,000,000	2009/05/20	2009/11/02	95.88
64154	KBC Fin Products Int'l Ltd. – HKEx R Bear CBBC Dec 2009 B	188,000,000	2009/05/20	2009/12/01	78.96
64155	KBC Fin Products Int'l Ltd. – HKEx R Bear CBBC Dec 2009 C	168,000,000	2009/05/20	2009/12/18	99.12
64156	KBC Fin Products Int'l Ltd. – HSBC R Bear CBBC Nov 2009 E	148,000,000	2009/05/20	2009/11/05	37.00
64157	KBC Fin Products Int'l Ltd. – HSBC R Bear CBBC Dec 2009 E	148,000,000	2009/05/20	2009/12/01	37.00
64158	KBC Fin Products Int'l Ltd. – HSBC R Bear CBBC Jan 2010 A	148,000,000	2009/05/20	2010/01/08	44.40
64147	SGA Societe Generale Acceptance N.V. – BOCCom R Bull CBBC Jan10A	150,000,000	2009/05/20	2010/01/20	37.50
64151	SGA Societe Generale Acceptance N.V. – BOCCom R Bear CBBC Jan10B	150,000,000	2009/05/20	2010/01/20	37.50
64148	SGA Societe Generale Acceptance N.V. – CCoal R Bull CBBC Jan10A	100,000,000	2009/05/20	2010/01/13	25.00
64152	SGA Societe Generale Acceptance N.V. – CCoal R Bear CBBC Jan10B	100,000,000	2009/05/20	2010/01/13	28.00
64149	SGA Societe Generale Acceptance N.V. – PetCh R Bear CBBC Jan10A	200,000,000	2009/05/20	2010/01/13	50.00
64164	UBS AG – China Life R Bear CBBC Dec 2009 E	300,000,000	2009/05/20	2009/12/21	75.00
64165	UBS AG – CNOOC R Bull CBBC Dec 2009 I	200,000,000	2009/05/20	2009/12/21	50.00
64168	UBS AG – A50 China R Bear CBBC Jan 2010 C	300,000,000	2009/05/20	2010/01/25	127.50
64169	UBS AG – HSI R Bull CBBC Oct 2009 P	300,000,000	2009/05/20	2009/10/29	75.00
64170	UBS AG – HSI R Bear CBBC Nov 2009 J	300,000,000	2009/05/20	2009/11/27	75.00
64171	UBS AG – HSI R Bear CBBC Feb 2010 R	400,000,000	2009/05/20	2010/02/25	100.00
64172	UBS AG – HSI R Bear CBBC Feb 2010 S	400,000,000	2009/05/20	2010/02/25	100.00
64166	UBS AG – Petrochina R Bull CBBC Dec 2009 E	200,000,000	2009/05/20	2009/12/21	50.00
64167	UBS AG – Petrochina R Bear CBBC Jan 2010 C	200,000,000	2009/05/20	2010/01/25	56.00
64193	Deutsche Bank AG – China Life R Bear CBBC Nov 2009 B	150,000,000	2009/05/21	2009/11/02	45.00
64194	Deutsche Bank AG – HKEx R Bear CBBC Nov 2009 B	150,000,000	2009/05/21	2009/11/02	37.50
64174	Deutsche Bank AG – HSI R Bear CBBC Jan 2010 A	300,000,000	2009/05/21	2010/01/28	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64175	Deutsche Bank AG – HSI R Bear CBBC Jan 2010 E	300,000,000	2009/05/21	2010/01/28	75.00
64176	Deutsche Bank AG – HSI R Bear CBBC Jan 2010 J	300,000,000	2009/05/21	2010/01/28	81.00
64195	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2010 F	200,000,000	2009/05/21	2010/01/28	50.00
64196	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2010 G	200,000,000	2009/05/21	2010/01/28	50.00
64200	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2010 H	200,000,000	2009/05/21	2010/01/28	50.00
64201	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2010 I	200,000,000	2009/05/21	2010/01/28	50.00
64177	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Oct 2009 O	208,000,000	2009/05/21	2009/10/29	52.00
64178	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Nov 2009 R	248,000,000	2009/05/21	2009/11/27	62.00
64185	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Dec 2009 P	400,000,000	2009/05/21	2009/12/30	100.00
64179	SGA Societe Generale Acceptance NV – CHALCO R Bear CBBC Jan10C	100,000,000	2009/05/21	2010/01/20	36.00
64180	SGA Societe Generale Acceptance N.V. – BOCL R Bull CBBC Jan10A	200,000,000	2009/05/21	2010/01/20	50.00
64182	SGA Societe Generale Acceptance N.V. – CTel R Bear CBBC Jan10A	200,000,000	2009/05/21	2010/01/20	50.00
64181	SGA Societe Generale Acceptance N.V. – CLife R Bear CBBC Jan10A	100,000,000	2009/05/21	2010/01/20	32.00
64183	SGA Societe Generale Acceptance NV – JiangC R Bull CBBC Jan10A	100,000,000	2009/05/21	2010/01/20	34.00
64184	SGA Societe Generale Acceptance N.V. – TCH R Bear CBBC Jan10A	100,000,000	2009/05/21	2010/01/20	31.00
64187	UBS AG – China Mobile R Bear CBBC Dec 2009 H	300,000,000	2009/05/21	2009/12/21	75.00
64186	UBS AG – CC Bank R Bear CBBC Dec 2009 F	200,000,000	2009/05/21	2009/12/14	50.00
64188	UBS AG – HKEx R Bear CBBC Dec 2009 L	300,000,000	2009/05/21	2009/12/21	75.00
64189	UBS AG – HSCEI R Bear CBBC Dec 2009 A	300,000,000	2009/05/21	2009/12/30	75.00
64173	UBS AG – HSI R Bull CBBC Oct 2009 Y	300,000,000	2009/05/21	2009/10/29	75.00
64190	UBS AG – HSI R Bear CBBC Oct 2009 F	300,000,000	2009/05/21	2009/10/29	75.00
64191	UBS AG – HSI R Bear CBBC Oct 2009 I	300,000,000	2009/05/21	2009/10/29	75.00
64192	UBS AG – HSI R Bear CBBC Dec 2009 Q	300,000,000	2009/05/21	2009/12/30	75.00
64211	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2009 N	250,000,000	2009/05/22	2009/11/27	62.50
64212	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2009 O	250,000,000	2009/05/22	2009/11/27	62.50
64198	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 E	300,000,000	2009/05/22	2009/12/30	75.00
64199	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 G	300,000,000	2009/05/22	2009/12/30	75.00
64202	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 I	300,000,000	2009/05/22	2009/12/30	75.00
64204	Deutsche Bank AG – HSI R Bull CBBC Nov 2009 P	300,000,000	2009/05/22	2009/11/27	75.00
64205	Deutsche Bank AG – HSI R Bull CBBC Dec 2009 W	300,000,000	2009/05/22	2009/12/30	81.00
64213	Deutsche Bank AG – HSI R Bear CBBC Oct 2009 O	300,000,000	2009/05/22	2009/10/29	78.00
64206	Deutsche Bank AG – HSI R Bear CBBC Jan 2010 O	300,000,000	2009/05/22	2010/01/28	78.00
64207	Deutsche Bank AG – HSI R Bear CBBC Jan 2010 Q	300,000,000	2009/05/22	2010/01/28	84.00
64214	Deutsche Bank AG – HSI R Bear CBBC Feb 2010 L	300,000,000	2009/05/22	2010/02/25	105.00
64215	Deutsche Bank AG – HSI R Bear CBBC Feb 2010 M	300,000,000	2009/05/22	2010/02/25	108.00
64216	Deutsche Bank AG – HSI R Bear CBBC Feb 2010 N	300,000,000	2009/05/22	2010/02/25	132.00
64203	SGA Societe Generale Acceptance N.V. – HKEx R Bear CBBC Jan10A	200,000,000	2009/05/22	2010/01/13	50.00
64208	UBS AG – HKEx R Bear CBBC Dec 2009 M	300,000,000	2009/05/22	2009/12/21	75.00
64209	UBS AG – HSI R Bull CBBC Oct 2009 G	300,000,000	2009/05/22	2009/10/29	75.00
64210	UBS AG – HSI R Bull CBBC Oct 2009 O	300,000,000	2009/05/22	2009/10/29	75.00
64197	UBS AG – HSI R Bear CBBC Oct 2009 U	300,000,000	2009/05/22	2009/10/29	75.00
64221	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Feb 2010 C	300,000,000	2009/05/25	2010/02/25	75.00
64222	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Feb 2010 D	300,000,000	2009/05/25	2010/02/25	75.00
64223	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Mar 2010 B	300,000,000	2009/05/25	2010/03/30	75.00
64226	Deutsche Bank AG – HSI R Bull CBBC Oct 2009 A	300,000,000	2009/05/25	2009/10/29	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64233	Deutsche Bank AG – HSI R Bull CBBC Oct 2009 K	300,000,000	2009/05/25	2009/10/29	75.00
64234	Deutsche Bank AG – HSI R Bull CBBC Oct 2009 L	300,000,000	2009/05/25	2009/10/29	81.00
64230	Deutsche Bank AG – HSI R Bear CBBC Oct 2009 P	300,000,000	2009/05/25	2009/10/29	78.00
64235	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2010 J	200,000,000	2009/05/25	2010/01/28	50.00
64236	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2010 K	200,000,000	2009/05/25	2010/01/28	50.00
64237	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2010 L	200,000,000	2009/05/25	2010/01/28	50.00
64231	KBC Fin Products Int'l Ltd. – HKEx R Bull CBBC Oct 2009 L	188,000,000	2009/05/25	2009/10/15	47.00
64229	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Oct 2009 P	208,000,000	2009/05/25	2009/10/29	52.00
64218	CC Rabobank B.A. – HSI R Bull CBBC Feb 2010 C	100,000,000	2009/05/25	2010/02/25	25.00
64219	CC Rabobank B.A. – HSI R Bull CBBC Feb 2010 D	100,000,000	2009/05/25	2010/02/25	25.00
64220	CC Rabobank B.A. – HSI R Bull CBBC Feb 2010 E	100,000,000	2009/05/25	2010/02/25	25.00
64224	CC Rabobank B.A. – HSI R Bear CBBC Feb 2010 F	100,000,000	2009/05/25	2010/02/25	25.00
64225	CC Rabobank B.A. – HSI R Bear CBBC Feb 2010 G	100,000,000	2009/05/25	2010/02/25	25.00
64228	SGA Societe Generale Acceptance N.V. – CMB R Bull CBBC Jan 10A	100,000,000	2009/05/25	2010/01/20	42.00
64232	SGA Societe Generale Acceptance N.V. – CMB R Bear CBBC Jan 10B	100,000,000	2009/05/25	2010/01/20	40.00
64217	UBS AG – HSI R Bull CBBC Oct 2009 C	300,000,000	2009/05/25	2009/10/29	75.00
64227	UBS AG – HSI R Bear CBBC Dec 2009 T	300,000,000	2009/05/25	2009/12/30	75.00
64239	ABN AMRO Bank N.V. – China Mobile R Bull CBBC Dec 2009 A	80,000,000	2009/05/26	2009/12/10	20.00
64243	ABN AMRO Bank N.V. – China Mobile R Bear CBBC Dec 2009 B	80,000,000	2009/05/26	2009/12/10	20.00
64238	ABN AMRO Bank N.V. – Ch Life R Bull CBBC Dec 2009 A	80,000,000	2009/05/26	2009/12/10	32.72
64242	ABN AMRO Bank N.V. – Ch Life R Bear CBBC Dec 2009 B	80,000,000	2009/05/26	2009/12/10	50.32
64240	ABN AMRO Bank N.V. – HSBC R Bull CBBC Dec 2009 A	80,000,000	2009/05/26	2009/12/10	20.00
64244	ABN AMRO Bank N.V. – HSBC R Bear CBBC Dec 2009 B	80,000,000	2009/05/26	2009/12/10	20.00
64268	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2009 M	250,000,000	2009/05/26	2009/11/27	62.50
64269	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2009 Y	250,000,000	2009/05/26	2009/11/27	62.50
64270	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2010 H	300,000,000	2009/05/26	2010/01/28	75.00
64271	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2010 I	300,000,000	2009/05/26	2010/01/28	75.00
64272	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2010 E	300,000,000	2009/05/26	2010/02/25	75.00
64273	Deutsche Bank AG – China Life R Bull CBBC Nov 2009 C	150,000,000	2009/05/26	2009/11/02	48.00
64276	Deutsche Bank AG – HKEx R Bull CBBC Nov 2009 C	150,000,000	2009/05/26	2009/11/02	37.50
64274	Deutsche Bank AG – HSBC R Bull CBBC Nov 2009 A	150,000,000	2009/05/26	2009/11/02	40.50
64275	Deutsche Bank AG – HSBC R Bear CBBC Nov 2009 B	150,000,000	2009/05/26	2009/11/02	37.50
64249	Deutsche Bank AG – HSI R Bull CBBC Jan 2010 D	300,000,000	2009/05/26	2010/01/28	87.00
64252	Deutsche Bank AG – HSI R Bull CBBC Jan 2010 I	300,000,000	2009/05/26	2010/01/28	81.00
64253	Deutsche Bank AG – HSI R Bull CBBC Jan 2010 L	300,000,000	2009/05/26	2010/01/28	75.00
64254	Deutsche Bank AG – HSI R Bear CBBC Jan 2010 M	300,000,000	2009/05/26	2010/01/28	75.00
64255	Deutsche Bank AG – HSI R Bear CBBC Feb 2010 O	300,000,000	2009/05/26	2010/02/25	126.00
64256	Deutsche Bank AG – HSI R Bear CBBC Feb 2010 P	300,000,000	2009/05/26	2010/02/25	141.00
64277	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2010 M	200,000,000	2009/05/26	2010/01/28	50.00
64278	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2010 N	200,000,000	2009/05/26	2010/01/28	50.00
64282	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2010 O	200,000,000	2009/05/26	2010/01/28	50.00
64283	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2010 P	200,000,000	2009/05/26	2010/01/28	50.00
64247	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Sep 2009 B	248,000,000	2009/05/26	2009/09/29	62.00
64248	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Sep 2009 Z	208,000,000	2009/05/26	2009/09/29	52.00
64246	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Oct 2009 M	308,000,000	2009/05/26	2009/10/29	77.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64251	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Oct 2009 L	208,000,000	2009/05/26	2009/10/29	60.32
64250	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Oct 2009 Z	308,000,000	2009/05/26	2009/10/29	80.08
64260	UBS AG – China Life R Bull CBBC Jan 2010 B	300,000,000	2009/05/26	2010/01/25	75.00
64241	UBS AG – CM Bank R Bull CBBC Jan 2010 G	200,000,000	2009/05/26	2010/01/25	52.00
64261	UBS AG – CM Bank R Bear CBBC Jan 2010 H	200,000,000	2009/05/26	2010/01/25	116.00
64263	UBS AG – CNOOC R Bear CBBC Jan 2010 C	200,000,000	2009/05/26	2010/01/25	71.00
64262	UBS AG – Sinopec Corp R Bull CBBC Jan 2010 B	200,000,000	2009/05/26	2010/01/25	50.00
64264	UBS AG – HKEx R Bull CBBC Jan 2010 F	300,000,000	2009/05/26	2010/01/25	75.00
64265	UBS AG – HSBC R Bull CBBC Jan 2010 A	300,000,000	2009/05/26	2010/01/25	75.00
64257	UBS AG – HSCEI R Bull CBBC Dec 2009 B	200,000,000	2009/05/26	2009/12/30	50.00
64258	UBS AG – HSI R Bull CBBC Oct 2009 K	300,000,000	2009/05/26	2009/10/29	75.00
64259	UBS AG – HSI R Bull CBBC Oct 2009 S	300,000,000	2009/05/26	2009/10/29	75.00
64245	UBS AG – HSI R Bear CBBC Oct 2009 H	300,000,000	2009/05/26	2009/10/29	75.00
64266	UBS AG – ICBC R Bear CBBC Jan 2010 F	200,000,000	2009/05/26	2010/01/25	50.00
64267	UBS AG – Petrochina R Bear CBBC Jan 2010 D	200,000,000	2009/05/26	2010/01/25	64.00
64304	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Nov 2009 V	208,000,000	2009/05/27	2009/11/27	52.00
64279	Macquarie Bank Ltd. – HSI R Bull CBBC Nov 2009 H	400,000,000	2009/05/27	2009/11/27	100.00
64302	CC Rabobank B.A. – A50 China R Bull CBBC Feb 2010 A	120,000,000	2009/05/27	2010/02/25	30.00
64303	CC Rabobank B.A. – A50 China R Bull CBBC Feb 2010 B	120,000,000	2009/05/27	2010/02/25	30.00
64307	CC Rabobank B.A. – A50 China R Bear CBBC Feb 2010 C	120,000,000	2009/05/27	2010/02/25	33.60
64308	CC Rabobank B.A. – A50 China R Bear CBBC Feb 2010 D	120,000,000	2009/05/27	2010/02/25	30.00
64289	SGA Societe Generale Acceptance N.V. – CUni R Bear CBBC Jan10A	100,000,000	2009/05/27	2010/01/20	37.00
64287	SGA Societe Generale Acceptance N.V. – CCHC R Bull CBBC Jan10A	100,000,000	2009/05/27	2010/01/13	29.00
64291	SGA Societe Generale Acceptance N.V. – CCHC R Bear CBBC Jan10B	100,000,000	2009/05/27	2010/01/13	32.00
64288	SGA Societe Generale Acceptance N.V. – CMB R Bear CBBC Jan10C	100,000,000	2009/05/27	2010/01/20	49.00
64290	SGA Societe Generale Acceptance N.V. – HKEx R Bull CBBC Jan10B	200,000,000	2009/05/27	2010/01/13	50.00
64281	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov09H	300,000,000	2009/05/27	2009/11/27	75.00
64280	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov09Z	300,000,000	2009/05/27	2009/11/27	75.00
64285	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov09D	300,000,000	2009/05/27	2009/11/27	90.00
64286	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov09J	300,000,000	2009/05/27	2009/11/27	97.50
64284	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov09N	300,000,000	2009/05/27	2009/11/27	90.00
64292	SGA Societe Generale Acceptance NV – JiangC R Bear CBBC Jan10B	100,000,000	2009/05/27	2010/01/20	40.00
64293	SGA Societe Generale Acceptance N.V. – PetCh R Bull CBBC Jan10B	200,000,000	2009/05/27	2010/01/13	50.00
64298	UBS AG – CC Bank R Bear CBBC Jan 2010 C	200,000,000	2009/05/27	2010/01/18	50.00
64299	UBS AG – CC Bank R Bear CBBC Jan 2010 D	200,000,000	2009/05/27	2010/01/18	51.00
64296	UBS AG – CM Bank R Bull CBBC Jan 2010 I	200,000,000	2009/05/27	2010/01/18	82.00
64300	UBS AG – CM Bank R Bear CBBC Jan 2010 J	200,000,000	2009/05/27	2010/01/18	79.00
64297	UBS AG – HKEx R Bull CBBC Jan 2010 G	300,000,000	2009/05/27	2010/01/18	75.00
64301	UBS AG – HKEx R Bear CBBC Jan 2010 H	300,000,000	2009/05/27	2010/01/18	75.00
64306	UBS AG – HSBC R Bear CBBC Jan 2010 B	300,000,000	2009/05/27	2010/01/18	75.00
64310	UBS AG – HSBC R Bear CBBC Jan 2010 C	300,000,000	2009/05/27	2010/01/18	82.50
64294	UBS AG – HSCEI R Bull CBBC Feb 2010 A	200,000,000	2009/05/27	2010/02/25	50.00
64305	UBS AG – HSI R Bull CBBC Oct 2009 T	300,000,000	2009/05/27	2009/10/29	75.00
64309	UBS AG – HSI R Bear CBBC Oct 2009 M	300,000,000	2009/05/27	2009/10/29	75.00
64295	UBS AG – HSI R Bear CBBC Feb 2010 T	300,000,000	2009/05/27	2010/02/25	81.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64319	BOCI Asia Ltd. – HSBC R Bull CBBC Feb 2010 A	200,000,000	2009/05/29	2010/02/03	50.00
64317	Deutsche Bank AG – HSI R Bull CBBC Dec 2009 U	300,000,000	2009/05/29	2009/12/30	75.00
64318	Deutsche Bank AG – HSI R Bull CBBC Jan 2010 A	300,000,000	2009/05/29	2010/01/28	75.00
64322	Deutsche Bank AG – HSI R Bear CBBC Jan 2010 E	300,000,000	2009/05/29	2010/01/28	75.00
64323	Deutsche Bank AG – HSI R Bear CBBC Jan 2010 J	300,000,000	2009/05/29	2010/01/28	78.00
64320	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2010 Q	200,000,000	2009/05/29	2010/01/28	50.00
64321	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2010 R	200,000,000	2009/05/29	2010/01/28	50.00
64316	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Oct 2009 I	248,000,000	2009/05/29	2009/10/29	62.00
64312	UBS AG – CM Bank R Bear CBBC Jan 2010 K	200,000,000	2009/05/29	2010/01/25	104.00
64313	UBS AG – Sinopec Corp R Bear CBBC Jan 2010 C	200,000,000	2009/05/29	2010/01/25	53.00
64311	UBS AG – HSI R Bull CBBC Oct 2009 N	300,000,000	2009/05/29	2009/10/29	75.00
64314	UBS AG – HSI R Bull CBBC Dec 2009 M	300,000,000	2009/05/29	2009/12/30	75.00
64315	UBS AG – HSI R Bear CBBC Oct 2009 V	300,000,000	2009/05/29	2009/10/29	75.00
64325	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2010 J	300,000,000	2009/06/01	2010/01/28	75.00
64326	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 Z	300,000,000	2009/06/01	2009/12/30	75.00
64336	Deutsche Bank AG – HSI R Bear CBBC Feb 2010 Q	300,000,000	2009/06/01	2010/02/25	78.00
64337	Deutsche Bank AG – HSI R Bear CBBC Feb 2010 R	300,000,000	2009/06/01	2010/02/25	81.00
64338	Deutsche Bank AG – HSI R Bear CBBC Feb 2010 S	300,000,000	2009/06/01	2010/02/25	87.00
64331	KBC Fin Products Int'l Ltd. – HKEx R Bear CBBC Oct 2009 M	188,000,000	2009/06/01	2009/10/02	48.88
64328	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Nov 2009 W	248,000,000	2009/06/01	2009/11/27	62.00
64327	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Nov 2009 X	308,000,000	2009/06/01	2009/11/27	86.24
64330	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Oct 2009 K	208,000,000	2009/06/01	2009/10/29	52.00
64329	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Oct 2009 Q	248,000,000	2009/06/01	2009/10/29	62.00
64333	UBS AG – CM Bank R Bear CBBC Jan 2010 L	200,000,000	2009/06/01	2010/01/25	74.00
64324	UBS AG – HSI R Bull CBBC Oct 2009 D	300,000,000	2009/06/01	2009/10/29	75.00
64332	UBS AG – HSI R Bull CBBC Oct 2009 Q	300,000,000	2009/06/01	2009/10/29	75.00
64335	UBS AG – HSI R Bear CBBC Oct 2009 F	300,000,000	2009/06/01	2009/10/29	75.00
64334	UBS AG – HSI R Bear CBBC Oct 2009 W	300,000,000	2009/06/01	2009/10/29	75.00
64350	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2010 K	300,000,000	2009/06/02	2010/01/28	75.00
64351	Deutsche Bank AG – HSI R Bull CBBC Oct 2009 R	300,000,000	2009/06/02	2009/10/29	75.00
64357	Deutsche Bank AG – HSI R Bull CBBC Oct 2009 V	300,000,000	2009/06/02	2009/10/29	75.00
64361	Deutsche Bank AG – HSI R Bear CBBC Oct 2009 G	300,000,000	2009/06/02	2009/10/29	84.00
64355	Deutsche Bank AG – HSI R Bear CBBC Oct 2009 H	300,000,000	2009/06/02	2009/10/29	81.00
64354	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2010 S	200,000,000	2009/06/02	2010/01/28	50.00
64352	KBC Fin Products Int'l Ltd. – SHK Ppt R Bull CBBC Nov 2009 A	188,000,000	2009/06/02	2009/11/02	47.00
64356	KBC Fin Products Int'l Ltd. – SHK Ppt R Bear CBBC Nov 2009 B	188,000,000	2009/06/02	2009/11/10	65.80
64339	CC Rabobank B.A. – HSI R Bull CBBC Feb 2010 H	100,000,000	2009/06/02	2010/02/25	25.00
64340	CC Rabobank B.A. – HSI R Bull CBBC Feb 2010 I	100,000,000	2009/06/02	2010/02/25	25.00
64341	CC Rabobank B.A. – HSI R Bull CBBC Mar 2010 D	100,000,000	2009/06/02	2010/03/30	25.00
64342	CC Rabobank B.A. – HSI R Bull CBBC Mar 2010 E	100,000,000	2009/06/02	2010/03/30	25.00
64343	CC Rabobank B.A. – HSI R Bull CBBC Mar 2010 F	100,000,000	2009/06/02	2010/03/30	25.00
64344	CC Rabobank B.A. – HSI R Bear CBBC Feb 2010 J	100,000,000	2009/06/02	2010/02/25	25.00
64345	CC Rabobank B.A. – HSI R Bear CBBC Feb 2010 K	100,000,000	2009/06/02	2010/02/25	25.00
64346	CC Rabobank B.A. – HSI R Bear CBBC Feb 2010 L	100,000,000	2009/06/02	2010/02/25	25.00
64347	CC Rabobank B.A. – HSI R Bear CBBC Mar 2010 G	100,000,000	2009/06/02	2010/03/30	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64348	CC Rabobank B.A. – HSI R Bear CBBC Mar 2010 H	100,000,000	2009/06/02	2010/03/30	25.00
64349	UBS AG – HSI R Bull CBBC Oct 2009 I	300,000,000	2009/06/02	2009/10/29	75.00
64353	UBS AG – HSI R Bear CBBC Oct 2009 P	300,000,000	2009/06/02	2009/10/29	75.00
63350	Deutsche Bank AG – HSI R Bear CBBC Oct 2009 Y	300,000,000	2009/06/02	2009/10/29	35.40
64371	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2010 T	200,000,000	2009/06/03	2010/01/28	50.00
64370	KBC Fin Products Int'l Ltd. – HSCEI R Bear CBBC Nov 2009 C	228,000,000	2009/06/03	2009/11/27	57.00
64358	CC Rabobank B.A. – HKEx R Bull CBBC Feb 2010 A	100,000,000	2009/06/03	2010/02/25	25.00
64359	CC Rabobank B.A. – HKEx R Bull CBBC Mar 2010 A	100,000,000	2009/06/03	2010/03/30	35.00
64363	CC Rabobank B.A. – HKEx R Bear CBBC Feb 2010 B	100,000,000	2009/06/03	2010/02/25	25.00
64364	CC Rabobank B.A. – HKEx R Bear CBBC Feb 2010 C	100,000,000	2009/06/03	2010/02/25	35.00
64365	CC Rabobank B.A. – HKEx R Bear CBBC Mar 2010 B	100,000,000	2009/06/03	2010/03/30	45.00
64360	UBS AG – Cheung Kong R Bull CBBC Feb 2010 A	200,000,000	2009/06/03	2010/02/22	50.00
64366	UBS AG – Cheung Kong R Bear CBBC Feb 2010 B	200,000,000	2009/06/03	2010/02/22	50.00
64367	UBS AG – CNOOC R Bear CBBC Dec 2009 J	200,000,000	2009/06/03	2009/12/21	50.00
64372	UBS AG – HSCEI R Bear CBBC Oct 2009 Q	200,000,000	2009/06/03	2009/10/29	50.00
64369	UBS AG – HSI R Bull CBBC Oct 2009 U	300,000,000	2009/06/03	2009/10/29	75.00
64373	UBS AG – HSI R Bear CBBC Oct 2009 X	300,000,000	2009/06/03	2009/10/29	75.00
64362	UBS AG – SHK Ppt R Bull CBBC Feb 2010 A	200,000,000	2009/06/03	2010/02/22	50.00
64368	UBS AG – SHK Ppt R Bear CBBC Feb 2010 B	200,000,000	2009/06/03	2010/02/22	50.00
64422	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2009 N	250,000,000	2009/06/04	2009/11/27	62.50
64421	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2009 Z	250,000,000	2009/06/04	2009/11/27	62.50
64423	ABN AMRO Bank N.V. – HSI R Bull CBBC Dec 2009 A	250,000,000	2009/06/04	2009/12/30	70.75
64427	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2009 O	250,000,000	2009/06/04	2009/11/27	63.00
64428	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2009 S	250,000,000	2009/06/04	2009/11/27	64.75
64429	ABN AMRO Bank N.V. – HSI R Bear CBBC Dec 2009 B	250,000,000	2009/06/04	2009/12/30	76.25
64430	ABN AMRO Bank N.V. – HSI R Bear CBBC Dec 2009 C	250,000,000	2009/06/04	2009/12/30	64.50
64431	ABN AMRO Bank N.V. – HSI R Bear CBBC Dec 2009 D	250,000,000	2009/06/04	2009/12/30	91.50
64432	ABN AMRO Bank N.V. – HSI R Bear CBBC Dec 2009 E	250,000,000	2009/06/04	2009/12/30	101.75
64379	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2010 L	300,000,000	2009/06/04	2010/01/28	75.00
64380	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2010 M	300,000,000	2009/06/04	2010/01/28	75.00
64381	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2010 N	300,000,000	2009/06/04	2010/01/28	75.00
64382	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 J	300,000,000	2009/06/04	2009/12/30	75.00
64411	Deutsche Bank AG – HKEx R Bull CBBC Nov 2009 D	150,000,000	2009/06/04	2009/11/23	37.50
64383	Deutsche Bank AG – HSI R Bull CBBC Jan 2010 D	300,000,000	2009/06/04	2010/01/28	87.00
64386	Deutsche Bank AG – HSI R Bull CBBC Jan 2010 F	300,000,000	2009/06/04	2010/01/28	75.00
64384	Deutsche Bank AG – HSI R Bull CBBC Jan 2010 I	300,000,000	2009/06/04	2010/01/28	81.00
64385	Deutsche Bank AG – HSI R Bull CBBC Jan 2010 L	300,000,000	2009/06/04	2010/01/28	78.00
64412	Deutsche Bank AG – HSI R Bull CBBC Feb 2010 U	300,000,000	2009/06/04	2010/02/25	75.00
64387	Deutsche Bank AG – HSI R Bear CBBC Feb 2010 T	300,000,000	2009/06/04	2010/02/25	84.00
64405	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2010 U	200,000,000	2009/06/04	2010/01/28	50.00
64406	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2010 V	200,000,000	2009/06/04	2010/01/28	50.00
64407	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2010 A	200,000,000	2009/06/04	2010/02/25	50.00
64408	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2010 B	200,000,000	2009/06/04	2010/02/25	50.00
64409	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2010 W	200,000,000	2009/06/04	2010/01/28	50.00
64410	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2010 X	200,000,000	2009/06/04	2010/01/28	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64414	KBC Fin Products Int'l Ltd. – A50 China R Bull CBBC Oct 09 C	208,000,000	2009/06/04	2009/10/05	52.00
64413	KBC Fin Products Int'l Ltd. – HKEx R Bull CBBC Nov 2009 G	188,000,000	2009/06/04	2009/11/18	47.00
64415	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Sep 2009 R	248,000,000	2009/06/04	2009/09/29	62.00
64417	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Oct 2009 M	208,000,000	2009/06/04	2009/10/29	52.00
64416	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Oct 2009 O	308,000,000	2009/06/04	2009/10/29	77.00
64418	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Nov 2009 G	208,000,000	2009/06/04	2009/11/27	58.24
64419	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Nov 2009 M	248,000,000	2009/06/04	2009/11/27	62.00
64420	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Dec 2009 Q	248,000,000	2009/06/04	2009/12/30	66.96
64375	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Nov 2009 N	248,000,000	2009/06/04	2009/11/27	62.00
64376	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Nov 2009 O	208,000,000	2009/06/04	2009/11/27	52.00
64374	Macquarie Bank Ltd. – HSI R Bear CBBC Oct 2009 I	400,000,000	2009/06/04	2009/10/29	100.00
64393	UBS AG – China Mobile R Bull CBBC Dec 2009 I	300,000,000	2009/06/04	2009/12/21	75.00
64388	UBS AG – CC Bank R Bull CBBC Dec 2009 G	200,000,000	2009/06/04	2009/12/21	50.00
64389	UBS AG – Cheung Kong R Bull CBBC Jan 2010 E	200,000,000	2009/06/04	2010/01/18	50.00
64390	UBS AG – Cheung Kong R Bear CBBC Feb 2010 C	200,000,000	2009/06/04	2010/02/22	63.00
64391	UBS AG – China Life R Bull CBBC Dec 2009 F	300,000,000	2009/06/04	2009/12/21	210.00
64392	UBS AG – CM Bank R Bear CBBC Jan 2010 M	200,000,000	2009/06/04	2010/01/25	140.00
64401	UBS AG – HSI R Bull CBBC Oct 2009 K	300,000,000	2009/06/04	2009/10/29	75.00
64403	UBS AG – HSI R Bull CBBC Oct 2009 M	300,000,000	2009/06/04	2009/10/29	75.00
64402	UBS AG – HSI R Bull CBBC Oct 2009 S	300,000,000	2009/06/04	2009/10/29	75.00
64404	UBS AG – HSI R Bull CBBC Dec 2009 Z	400,000,000	2009/06/04	2009/12/30	100.00
64378	UBS AG – HSI R Bear CBBC Oct 2009 H	300,000,000	2009/06/04	2009/10/29	75.00
64377	UBS AG – HSI R Bear CBBC Oct 2009 Y	300,000,000	2009/06/04	2009/10/29	75.00
64396	UBS AG – HSI R Bear CBBC Apr 2010 I	300,000,000	2009/06/04	2010/04/29	84.00
64397	UBS AG – HSI R Bear CBBC Apr 2010 J	300,000,000	2009/06/04	2010/04/29	115.50
64398	UBS AG – HSI R Bear CBBC Apr 2010 K	300,000,000	2009/06/04	2010/04/29	127.50
64399	UBS AG – HSI R Bear CBBC Apr 2010 L	300,000,000	2009/06/04	2010/04/29	139.50
64400	UBS AG – HSI R Bear CBBC Apr 2010 M	400,000,000	2009/06/04	2010/04/29	100.00
64394	UBS AG – SHK Ppt R Bull CBBC Jan 2010 H	200,000,000	2009/06/04	2010/01/18	50.00
64395	UBS AG – SHK Ppt R Bear CBBC Feb 2010 C	200,000,000	2009/06/04	2010/02/22	61.00
64484	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2010 O	300,000,000	2009/06/05	2010/01/28	75.00
64485	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2010 P	300,000,000	2009/06/05	2010/01/28	75.00
64487	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 K	300,000,000	2009/06/05	2009/12/30	75.00
64486	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 L	300,000,000	2009/06/05	2009/12/30	75.00
64488	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 M	300,000,000	2009/06/05	2009/12/30	75.00
64466	Deutsche Bank AG – China Life R Bull CBBC Nov 2009 D	150,000,000	2009/06/05	2009/11/23	45.00
64468	Deutsche Bank AG – HSI R Bull CBBC Nov 2009 J	300,000,000	2009/06/05	2009/11/27	75.00
64467	Deutsche Bank AG – HSI R Bull CBBC Nov 2009 L	300,000,000	2009/06/05	2009/11/27	78.00
64461	Deutsche Bank AG – HSI R Bull CBBC Feb 2010 V	300,000,000	2009/06/05	2010/02/25	84.00
64462	Deutsche Bank AG – HSI R Bull CBBC Feb 2010 W	300,000,000	2009/06/05	2010/02/25	75.00
64469	Deutsche Bank AG – HSI R Bear CBBC Mar 2010 A	300,000,000	2009/06/05	2010/03/30	126.00
64470	Deutsche Bank AG – HSI R Bear CBBC Mar 2010 B	300,000,000	2009/06/05	2010/03/30	135.00
64471	Deutsche Bank AG – HSI R Bear CBBC Mar 2010 C	300,000,000	2009/06/05	2010/03/30	159.00
64489	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2010 C	200,000,000	2009/06/05	2010/02/25	50.00
64493	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2010 D	200,000,000	2009/06/05	2010/02/25	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64426	HK Bank – HSI R Bull CBBC Dec 2009 K	380,000,000	2009/06/05	2009/12/30	95.00
64436	HK Bank – HSI R Bear CBBC Dec 2009 L	380,000,000	2009/06/05	2009/12/30	95.00
64437	HK Bank – HSI R Bear CBBC Jan 2010 E	380,000,000	2009/06/05	2010/01/28	95.00
64438	HK Bank – HSI R Bear CBBC Apr 2010 A	380,000,000	2009/06/05	2010/04/29	95.00
64464	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Oct 2009 I	208,000,000	2009/06/05	2009/10/29	52.00
64465	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Nov 2009 V	248,000,000	2009/06/05	2009/11/27	62.00
64460	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Nov 2009 P	208,000,000	2009/06/05	2009/11/27	52.00
64458	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Dec 2009 R	248,000,000	2009/06/05	2009/12/30	62.00
64459	Macquarie Bank Ltd. – HSI R Bull CBBC Oct 2009 J	400,000,000	2009/06/05	2009/10/29	100.00
64424	CC Rabobank B.A. – HSI R Bull CBBC Feb 2010 M	100,000,000	2009/06/05	2010/02/25	25.00
64425	CC Rabobank B.A. – HSI R Bull CBBC Feb 2010 N	100,000,000	2009/06/05	2010/02/25	25.00
64433	CC Rabobank B.A. – HSI R Bear CBBC Feb 2010 O	100,000,000	2009/06/05	2010/02/25	25.00
64434	CC Rabobank B.A. – HSI R Bear CBBC Feb 2010 P	100,000,000	2009/06/05	2010/02/25	25.00
64435	CC Rabobank B.A. – HSI R Bear CBBC Feb 2010 Q	100,000,000	2009/06/05	2010/02/25	25.00
64442	SGA Societe Generale Acceptance N.V. – BOCL R Bear CBBC Jan10B	200,000,000	2009/06/05	2010/01/20	50.00
64439	SGA Societe Generale Acceptance N.V. – CK(H) R Bull CBBC Jan10A	100,000,000	2009/06/05	2010/01/13	25.00
64443	SGA Societe Generale Acceptance N.V. – CK(H) R Bear CBBC Jan10B	100,000,000	2009/06/05	2010/01/13	25.00
64440	SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Nov09A	200,000,000	2009/06/05	2009/11/27	50.00
64444	SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Nov09B	200,000,000	2009/06/05	2009/11/27	50.00
64446	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec09O	300,000,000	2009/06/05	2009/12/30	75.00
64447	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec09P	300,000,000	2009/06/05	2009/12/30	75.00
64448	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec09Q	300,000,000	2009/06/05	2009/12/30	75.00
64449	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec09R	300,000,000	2009/06/05	2009/12/30	75.00
64450	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov09K	300,000,000	2009/06/05	2009/11/27	84.00
64451	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec09S	300,000,000	2009/06/05	2009/12/30	75.00
64452	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec09T	300,000,000	2009/06/05	2009/12/30	75.00
64453	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec09U	300,000,000	2009/06/05	2009/12/30	75.00
64454	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec09V	300,000,000	2009/06/05	2009/12/30	75.00
64455	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec09W	300,000,000	2009/06/05	2009/12/30	75.00
64456	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec09X	300,000,000	2009/06/05	2009/12/30	91.50
64457	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec09Y	300,000,000	2009/06/05	2009/12/30	76.50
64441	SGA Societe Generale Acceptance N.V. – SHK P R Bull CBBC Jan10A	100,000,000	2009/06/05	2010/01/20	25.00
64445	SGA Societe Generale Acceptance N.V. – SHK P R Bear CBBC Jan10B	100,000,000	2009/06/05	2010/01/20	25.00
64477	UBS AG – CNOOC R Bull CBBC Dec 2009 K	200,000,000	2009/06/05	2009/12/21	50.00
64478	UBS AG – HKEx R Bull CBBC Dec 2009 N	300,000,000	2009/06/05	2009/12/21	75.00
64472	UBS AG – HSCEI R Bull CBBC Oct 2009 R	200,000,000	2009/06/05	2009/10/29	50.00
64474	UBS AG – HSI R Bull CBBC Sep 2009 B	300,000,000	2009/06/05	2009/09/29	75.00
64473	UBS AG – HSI R Bull CBBC Sep 2009 Z	300,000,000	2009/06/05	2009/09/29	75.00
64475	UBS AG – HSI R Bull CBBC Oct 2009 T	300,000,000	2009/06/05	2009/10/29	75.00
64476	UBS AG – HSI R Bull CBBC Dec 2009 O	400,000,000	2009/06/05	2009/12/30	100.00
64481	UBS AG – HSI R Bear CBBC Sep 2009 N	300,000,000	2009/06/05	2009/09/29	75.00
64482	UBS AG – HSI R Bear CBBC Sep 2009 R	300,000,000	2009/06/05	2009/09/29	75.00
64463	UBS AG – HSI R Bear CBBC Sep 2009 X	300,000,000	2009/06/05	2009/09/29	75.00
64483	UBS AG – HSI R Bear CBBC Sep 2009 Y	300,000,000	2009/06/05	2009/09/29	75.00
64480	UBS AG – HSI R Bear CBBC Dec 2009 L	400,000,000	2009/06/05	2009/12/30	100.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64479	UBS AG – Petrochina R Bull CBBC Dec 2009 F	200,000,000	2009/06/05	2009/12/21	50.00
64568	ABN AMRO Bank N.V. – China Mobile R Bull CBBC Nov 2009 A	80,000,000	2009/06/08	2009/11/19	20.08
64572	ABN AMRO Bank N.V. – China Mobile R Bear CBBC Nov 2009 B	80,000,000	2009/06/08	2009/11/19	20.00
64567	ABN AMRO Bank N.V. – CC Bank R Bull CBBC Nov 2009 A	80,000,000	2009/06/08	2009/11/19	20.00
64571	ABN AMRO Bank N.V. – CC Bank R Bear CBBC Nov 2009 B	80,000,000	2009/06/08	2009/11/19	20.00
64569	ABN AMRO Bank N.V. – Ch Life R Bear CBBC Nov 2009 A	80,000,000	2009/06/08	2009/11/19	49.20
64570	ABN AMRO Bank N.V. – HSBC R Bear CBBC Oct 2009 A	80,000,000	2009/06/08	2009/10/28	20.08
64580	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Dec 2009 A	250,000,000	2009/06/08	2009/12/30	67.00
64581	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Dec 2009 B	250,000,000	2009/06/08	2009/12/30	63.00
64582	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Dec 2009 C	250,000,000	2009/06/08	2009/12/30	62.75
64583	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Dec 2009 D	250,000,000	2009/06/08	2009/12/30	62.75
64573	ABN AMRO Bank N.V. – HSI R Bull CBBC Dec 2009 F	250,000,000	2009/06/08	2009/12/30	62.75
64574	ABN AMRO Bank N.V. – HSI R Bull CBBC Dec 2009 G	250,000,000	2009/06/08	2009/12/30	62.75
64575	ABN AMRO Bank N.V. – HSI R Bull CBBC Dec 2009 H	250,000,000	2009/06/08	2009/12/30	64.00
64576	ABN AMRO Bank N.V. – HSI R Bull CBBC Dec 2009 I	250,000,000	2009/06/08	2009/12/30	63.00
64577	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2009 H	250,000,000	2009/06/08	2009/11/27	63.00
64578	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2009 I	250,000,000	2009/06/08	2009/11/27	63.75
64579	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2009 J	250,000,000	2009/06/08	2009/11/27	66.50
64546	BNP Paribas Arbit Issu B.V. – HKEx R Bear CBBC Jan 2010 B	100,000,000	2009/06/08	2010/01/29	30.00
64513	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2010 Q	300,000,000	2009/06/08	2010/01/28	75.00
64522	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2010 R	300,000,000	2009/06/08	2010/01/28	75.00
64523	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2010 S	300,000,000	2009/06/08	2010/01/28	75.00
64543	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2010 F	300,000,000	2009/06/08	2010/02/25	75.00
64526	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 B	300,000,000	2009/06/08	2009/12/30	75.00
64524	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 F	300,000,000	2009/06/08	2009/12/30	75.00
64545	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 H	300,000,000	2009/06/08	2009/12/30	75.00
64525	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 N	300,000,000	2009/06/08	2009/12/30	75.00
64544	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 T	300,000,000	2009/06/08	2009/12/30	75.00
64562	Deutsche Bank AG – China Mobile R Bull CBBC Nov 2009 A	150,000,000	2009/06/08	2009/11/23	37.50
64560	Deutsche Bank AG – China Life R Bull CBBC Dec 2009 A	150,000,000	2009/06/08	2009/12/07	60.00
64561	Deutsche Bank AG – China Life R Bull CBBC Dec 2009 B	150,000,000	2009/06/08	2009/12/07	45.00
64563	Deutsche Bank AG – CNOOC R Bull CBBC Nov 2009 C	150,000,000	2009/06/08	2009/11/16	40.50
64564	Deutsche Bank AG – A50 China R Bull CBBC Nov 2009 B	150,000,000	2009/06/08	2009/11/16	39.00
64565	Deutsche Bank AG – HSI R Bull CBBC Nov 2009 O	300,000,000	2009/06/08	2009/11/27	75.00
64527	Deutsche Bank AG – HSI R Bull CBBC Jan 2010 E	300,000,000	2009/06/08	2010/01/28	81.00
64528	Deutsche Bank AG – HSI R Bull CBBC Jan 2010 J	300,000,000	2009/06/08	2010/01/28	78.00
64529	Deutsche Bank AG – HSI R Bull CBBC Jan 2010 O	300,000,000	2009/06/08	2010/01/28	75.00
64530	Deutsche Bank AG – HSI R Bear CBBC Mar 2010 D	300,000,000	2009/06/08	2010/03/30	84.00
64531	Deutsche Bank AG – HSI R Bear CBBC Mar 2010 E	300,000,000	2009/06/08	2010/03/30	93.00
64532	Deutsche Bank AG – HSI R Bear CBBC Mar 2010 F	300,000,000	2009/06/08	2010/03/30	99.00
64533	Deutsche Bank AG – HSI R Bear CBBC Mar 2010 G	300,000,000	2009/06/08	2010/03/30	120.00
64534	Deutsche Bank AG – HSI R Bear CBBC Mar 2010 H	300,000,000	2009/06/08	2010/03/30	132.00
64566	Deutsche Bank AG – HSI R Bear CBBC Mar 2010 I	300,000,000	2009/06/08	2010/03/30	120.00
64584	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2010 E	200,000,000	2009/06/08	2010/02/25	50.00
64585	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2010 F	200,000,000	2009/06/08	2010/02/25	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64586	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2010 G	200,000,000	2009/06/08	2010/02/25	50.00
64587	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2010 H	200,000,000	2009/06/08	2010/02/25	50.00
64588	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2010 I	200,000,000	2009/06/08	2010/02/25	50.00
64589	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2010 J	200,000,000	2009/06/08	2010/02/25	50.00
64590	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2010 K	200,000,000	2009/06/08	2010/02/25	50.00
64591	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2010 L	200,000,000	2009/06/08	2010/02/25	50.00
64540	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Oct 2009 K	208,000,000	2009/06/08	2009/10/29	52.00
64541	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Nov 2009 Y	248,000,000	2009/06/08	2009/11/27	62.00
64559	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Dec 2009 S	248,000,000	2009/06/08	2009/12/30	62.00
64511	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Oct 2009 G	248,000,000	2009/06/08	2009/10/29	62.00
64535	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Mar 2010 C	308,000,000	2009/06/08	2010/03/30	77.00
64542	KBC Fin Products Int'l Ltd. – SHK Ppt R Bear CBBC Jan 2010 A	188,000,000	2009/06/08	2010/01/15	67.68
64512	Macquarie Bank Ltd. – HSI R Bull CBBC Oct 2009 K	400,000,000	2009/06/08	2009/10/29	100.00
64490	Macquarie Bank Ltd. – HSI R Bear CBBC Nov 2009 I	400,000,000	2009/06/08	2009/11/27	100.00
64509	CC Rabobank B.A. – HSI R Bull CBBC Mar 2010 I	100,000,000	2009/06/08	2010/03/30	28.00
64510	CC Rabobank B.A. – HSI R Bull CBBC Mar 2010 J	100,000,000	2009/06/08	2010/03/30	25.00
64514	CC Rabobank B.A. – HSI R Bear CBBC Mar 2010 K	100,000,000	2009/06/08	2010/03/30	25.00
64515	CC Rabobank B.A. – HSI R Bear CBBC Mar 2010 L	100,000,000	2009/06/08	2010/03/30	25.00
64516	CC Rabobank B.A. – HSI R Bear CBBC Mar 2010 M	100,000,000	2009/06/08	2010/03/30	28.00
64517	CC Rabobank B.A. – HSI R Bear CBBC Mar 2010 N	100,000,000	2009/06/08	2010/03/30	30.00
64518	CC Rabobank B.A. – HSI R Bear CBBC Mar 2010 O	100,000,000	2009/06/08	2010/03/30	35.00
64519	CC Rabobank B.A. – HSI R Bear CBBC Mar 2010 P	100,000,000	2009/06/08	2010/03/30	37.00
64520	CC Rabobank B.A. – HSI R Bear CBBC Mar 2010 Q	100,000,000	2009/06/08	2010/03/30	40.00
64521	CC Rabobank B.A. – HSI R Bear CBBC Mar 2010 R	100,000,000	2009/06/08	2010/03/30	42.00
64499	SGA Societe Generale Acceptance N.V. – CCHC R Bull CBBC Jan10C	100,000,000	2009/06/08	2010/01/13	32.00
64503	SGA Societe Generale Acceptance N.V. – CCHC R Bear CBBC Jan10D	100,000,000	2009/06/08	2010/01/13	35.00
64500	SGA Societe Generale Acceptance N.V. – CMB R Bull CBBC Feb10A	100,000,000	2009/06/08	2010/02/10	39.00
64501	SGA Societe Generale Acceptance N.V. – HKEx R Bull CBBC Jan10C	200,000,000	2009/06/08	2010/01/13	50.00
64505	SGA Societe Generale Acceptance N.V. – HKEx R Bear CBBC Jan10D	200,000,000	2009/06/08	2010/01/13	50.00
64504	SGA Societe Generale Acceptance N.V. – HS Bk R Bear CBBC Feb10A	100,000,000	2009/06/08	2010/02/10	30.00
64496	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec09C	300,000,000	2009/06/08	2009/12/30	102.00
64497	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec09D	300,000,000	2009/06/08	2009/12/30	84.00
64498	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec09G	300,000,000	2009/06/08	2009/12/30	108.00
64492	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec09J	300,000,000	2009/06/08	2009/12/30	75.00
64494	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec09M	300,000,000	2009/06/08	2009/12/30	96.00
64495	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec09N	300,000,000	2009/06/08	2009/12/30	79.50
64491	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec09Z	300,000,000	2009/06/08	2009/12/30	90.00
64502	SGA Societe Generale Acceptance NV – JiangC R Bull CBBC Feb10A	100,000,000	2009/06/08	2010/02/10	39.00
64506	SGA Societe Generale Acceptance NV – JiangC R Bear CBBC Feb10B	100,000,000	2009/06/08	2010/02/10	52.00
64507	SGA Societe Generale Acceptance N.V. – TCH R Bear CBBC Feb10A	100,000,000	2009/06/08	2010/02/10	34.00
64594	UBS AG – China Mobile R Bull CBBC Dec 2009 J	300,000,000	2009/06/08	2009/12/14	75.00
64592	UBS AG – China Life R Bull CBBC Dec 2009 G	300,000,000	2009/06/08	2009/12/14	75.00
64599	UBS AG – China Life R Bear CBBC Dec 2009 H	300,000,000	2009/06/08	2009/12/14	234.00
64593	UBS AG – CM Bank R Bull CBBC Dec 2009 A	200,000,000	2009/06/08	2009/12/14	63.00
64595	UBS AG – CNOOC R Bull CBBC Dec 2009 L	200,000,000	2009/06/08	2009/12/21	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64601	UBS AG – A50 China R Bull CBBC Dec 2009 L	300,000,000	2009/06/08	2009/12/14	75.00
64600	UBS AG – HKEx R Bull CBBC Dec 2009 O	300,000,000	2009/06/08	2009/12/14	75.00
64536	UBS AG – HSCEI R Bull CBBC Nov 2009 O	200,000,000	2009/06/08	2009/11/27	50.00
64537	UBS AG – HSCEI R Bear CBBC Dec 2009 C	200,000,000	2009/06/08	2009/12/30	67.00
64538	UBS AG – HSCEI R Bear CBBC Dec 2009 D	200,000,000	2009/06/08	2009/12/30	59.00
64547	UBS AG – HSI R Bull CBBC Sep 2009 C	300,000,000	2009/06/08	2009/09/29	75.00
64548	UBS AG – HSI R Bull CBBC Dec 2009 T	300,000,000	2009/06/08	2009/12/30	75.00
64549	UBS AG – HSI R Bull CBBC Jan 2010 G	300,000,000	2009/06/08	2010/01/28	75.00
64550	UBS AG – HSI R Bull CBBC Feb 2010 W	300,000,000	2009/06/08	2010/02/25	75.00
64551	UBS AG – HSI R Bull CBBC Mar 2010 Y	400,000,000	2009/06/08	2010/03/30	100.00
64539	UBS AG – HSI R Bear CBBC Sep 2009 O	300,000,000	2009/06/08	2009/09/29	75.00
64508	UBS AG – HSI R Bear CBBC Oct 2009 V	300,000,000	2009/06/08	2009/10/29	75.00
64554	UBS AG – HSI R Bear CBBC Jan 2010 H	300,000,000	2009/06/08	2010/01/28	112.50
64555	UBS AG – HSI R Bear CBBC Jan 2010 P	300,000,000	2009/06/08	2010/01/28	142.50
64556	UBS AG – HSI R Bear CBBC Feb 2010 U	300,000,000	2009/06/08	2010/02/25	124.50
64557	UBS AG – HSI R Bear CBBC Feb 2010 V	300,000,000	2009/06/08	2010/02/25	154.50
64558	UBS AG – HSI R Bear CBBC Mar 2010 Z	400,000,000	2009/06/08	2010/03/30	100.00
64552	UBS AG – HSI R Bear CBBC Apr 2010 N	400,000,000	2009/06/08	2010/04/29	100.00
64553	UBS AG – HSI R Bear CBBC Apr 2010 O	400,000,000	2009/06/08	2010/04/29	100.00
64596	UBS AG – ICBC R Bull CBBC Nov 2009 D	200,000,000	2009/06/08	2009/11/23	50.00
64597	UBS AG – Petrochina R Bull CBBC Dec 2009 G	200,000,000	2009/06/08	2009/12/21	50.00
64598	UBS AG – Ping An R Bull CBBC Nov 2009 A	200,000,000	2009/06/08	2009/11/23	50.00
64608	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Dec 2009 E	250,000,000	2009/06/09	2009/12/30	62.50
64611	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Dec 2009 F	250,000,000	2009/06/09	2009/12/30	62.75
64612	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Dec 2009 G	250,000,000	2009/06/09	2009/12/30	62.75
64606	ABN AMRO Bank N.V. – HSI R Bull CBBC Dec 2009 J	250,000,000	2009/06/09	2009/12/30	62.50
64607	ABN AMRO Bank N.V. – HSI R Bull CBBC Dec 2009 K	250,000,000	2009/06/09	2009/12/30	62.75
64613	ABN AMRO Bank N.V. – HSI R Bear CBBC Dec 2009 L	250,000,000	2009/06/09	2009/12/30	78.25
64614	ABN AMRO Bank N.V. – HSI R Bear CBBC Dec 2009 M	250,000,000	2009/06/09	2009/12/30	62.50
64615	ABN AMRO Bank N.V. – HSI R Bear CBBC Dec 2009 N	250,000,000	2009/06/09	2009/12/30	76.25
64602	Barclays Bank plc – HSI R Bear CBBC Dec 2009 E	500,000,000	2009/06/09	2009/12/30	130.00
64603	Barclays Bank plc – HSI R Bear CBBC Dec 2009 F	500,000,000	2009/06/09	2009/12/30	133.00
64635	Deutsche Bank AG – HSI R Bull CBBC Feb 2010 X	300,000,000	2009/06/09	2010/02/25	84.00
64636	Deutsche Bank AG – HSI R Bull CBBC Feb 2010 Y	300,000,000	2009/06/09	2010/02/25	75.00
64639	Deutsche Bank AG – HSI R Bear CBBC Oct 2009 J	300,000,000	2009/06/09	2009/10/29	75.00
64640	Deutsche Bank AG – HSI R Bear CBBC Oct 2009 M	300,000,000	2009/06/09	2009/10/29	81.00
64641	Deutsche Bank AG – HSI R Bear CBBC Oct 2009 Z	300,000,000	2009/06/09	2009/10/29	87.00
64638	Deutsche Bank AG – HSI R Bear CBBC Dec 2009 V	300,000,000	2009/06/09	2009/12/30	132.00
64637	Deutsche Bank AG – HSI R Bear CBBC Dec 2009 Z	300,000,000	2009/06/09	2009/12/30	120.00
64647	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2010 M	200,000,000	2009/06/09	2010/02/25	50.00
64648	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2010 N	200,000,000	2009/06/09	2010/02/25	50.00
64609	HK Bank – HSI R Bull CBBC Dec 2009 M	150,000,000	2009/06/09	2009/12/30	37.50
64610	HK Bank – HSI R Bull CBBC Dec 2009 N	150,000,000	2009/06/09	2009/12/30	37.50
64616	HK Bank – HSI R Bear CBBC Dec 2009 O	280,000,000	2009/06/09	2009/12/30	70.00
64617	HK Bank – HSI R Bear CBBC Mar 2010 B	280,000,000	2009/06/09	2010/03/30	70.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64618	HK Bank – HSI R Bear CBBC Apr 2010 B	280,000,000	2009/06/09	2010/04/29	70.00
64646	KBC Fin Products Int'l Ltd. – HKEx R Bear CBBC Nov 2009 H	188,000,000	2009/06/09	2009/11/10	47.00
64631	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Sep 2009 P	208,000,000	2009/06/09	2009/09/29	52.00
64632	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Sep 2009 S	168,000,000	2009/06/09	2009/09/29	42.00
64633	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Oct 2009 Q	248,000,000	2009/06/09	2009/10/29	62.00
64634	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Nov 2009 Z	208,000,000	2009/06/09	2009/11/27	52.00
64605	Macquarie Bank Ltd. – HSI R Bear CBBC Nov 2009 J	400,000,000	2009/06/09	2009/11/27	100.00
64604	Macquarie Bank Ltd. – HSI R Bear CBBC Dec 2009 F	400,000,000	2009/06/09	2009/12/30	100.00
64619	CC Rabobank B.A. – HSI R Bull CBBC Dec 2009 L	100,000,000	2009/06/09	2009/12/30	25.00
64620	CC Rabobank B.A. – HSI R Bull CBBC Dec 2009 M	100,000,000	2009/06/09	2009/12/30	25.00
64621	CC Rabobank B.A. – HSI R Bull CBBC Dec 2009 N	100,000,000	2009/06/09	2009/12/30	25.00
64624	CC Rabobank B.A. – HSI R Bear CBBC Dec 2009 O	100,000,000	2009/06/09	2009/12/30	25.00
64625	CC Rabobank B.A. – HSI R Bear CBBC Dec 2009 P	100,000,000	2009/06/09	2009/12/30	25.00
64626	CC Rabobank B.A. – HSI R Bear CBBC Dec 2009 Q	100,000,000	2009/06/09	2009/12/30	30.00
64627	CC Rabobank B.A. – HSI R Bear CBBC Dec 2009 R	100,000,000	2009/06/09	2009/12/30	25.00
64628	CC Rabobank B.A. – HSI R Bear CBBC Dec 2009 S	100,000,000	2009/06/09	2009/12/30	25.00
64622	CC Rabobank B.A. – HSI R Bear CBBC Jan 2010 P	100,000,000	2009/06/09	2010/01/28	25.00
64623	CC Rabobank B.A. – HSI R Bear CBBC Jan 2010 Q	100,000,000	2009/06/09	2010/01/28	35.00
64644	UBS AG – China Life R Bull CBBC Dec 2009 I	300,000,000	2009/06/09	2009/12/14	75.00
64645	UBS AG – CM Bank R Bull CBBC Dec 2009 B	200,000,000	2009/06/09	2009/12/14	66.00
64629	UBS AG – HSI R Bull CBBC Sep 2009 P	300,000,000	2009/06/09	2009/09/29	75.00
64630	UBS AG – HSI R Bull CBBC Nov 2009 J	300,000,000	2009/06/09	2009/11/27	75.00
64643	UBS AG – HSI R Bear CBBC Oct 2009 F	300,000,000	2009/06/09	2009/10/29	75.00
64642	UBS AG – HSI R Bear CBBC Oct 2009 W	300,000,000	2009/06/09	2009/10/29	75.00
64281	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov09H	200,000,000	2009/06/09	2009/11/27	29.80
64690	BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Jan 2010 A	200,000,000	2009/06/10	2010/01/28	50.00
64691	BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Dec 2009 B	200,000,000	2009/06/10	2009/12/30	50.00
64692	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2010 T	300,000,000	2009/06/10	2010/01/28	75.00
64693	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 Q	300,000,000	2009/06/10	2009/12/30	75.00
64685	Deutsche Bank AG – HSI R Bull CBBC Oct 2009 I	300,000,000	2009/06/10	2009/10/29	84.00
64686	Deutsche Bank AG – HSI R Bull CBBC Oct 2009 T	300,000,000	2009/06/10	2009/10/29	75.00
64687	Deutsche Bank AG – HSI R Bear CBBC Apr 2010 A	300,000,000	2009/06/10	2010/04/29	114.00
64688	Deutsche Bank AG – HSI R Bear CBBC Apr 2010 B	300,000,000	2009/06/10	2010/04/29	138.00
64689	Deutsche Bank AG – HSI R Bear CBBC Apr 2010 C	300,000,000	2009/06/10	2010/04/29	153.00
64651	SGA Societe Generale Acceptance N.V. – CMob R Bull CBBC Jan10A	200,000,000	2009/06/10	2010/01/13	50.00
64652	SGA Societe Generale Acceptance N.V. – CMob R Bear CBBC Jan10B	200,000,000	2009/06/10	2010/01/13	50.00
64649	SGA Societe Generale Acceptance N.V. – CLife R Bull CBBC Jan10B	100,000,000	2009/06/10	2010/01/20	63.00
64650	SGA Societe Generale Acceptance N.V. – CLife R Bull CBBC Jan10C	100,000,000	2009/06/10	2010/01/20	53.00
64656	SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Jan10A	100,000,000	2009/06/10	2010/01/20	29.00
64657	SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Jan10B	100,000,000	2009/06/10	2010/01/20	25.00
64658	SGA Societe Generale Acceptance N.V. – A50 R Bear CBBC Jan10C	100,000,000	2009/06/10	2010/01/20	25.00
64659	SGA Societe Generale Acceptance N.V. – A50 R Bear CBBC Jan10D	100,000,000	2009/06/10	2010/01/20	25.00
64660	SGA Societe Generale Acceptance N.V. – A50 R Bear CBBC Jan10E	100,000,000	2009/06/10	2010/01/20	33.00
64661	SGA Societe Generale Acceptance N.V. – A50 R Bear CBBC Jan10F	100,000,000	2009/06/10	2010/01/20	38.00
64653	SGA Societe Generale Acceptance N.V. – HKEx R Bear CBBC Jan10E	200,000,000	2009/06/10	2010/01/13	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64654	SGA Societe Generale Acceptance N.V. – HKEx R Bear CBBC Jan10F	200,000,000	2009/06/10	2010/01/13	52.00
64655	SGA Societe Generale Acceptance N.V. – HKEx R Bear CBBC Jan10G	200,000,000	2009/06/10	2010/01/13	64.00
64662	SGA Societe Generale Acceptance N.V. – HSBC R Bear CBBC Jan10B	200,000,000	2009/06/10	2010/01/20	50.00
64663	SGA Societe Generale Acceptance N.V. – HSBC R Bear CBBC Jan10C	200,000,000	2009/06/10	2010/01/20	50.00
64664	SGA Societe Generale Acceptance N.V. – HSBC R Bear CBBC Jan10D	200,000,000	2009/06/10	2010/01/20	50.00
64665	SGA Societe Generale Acceptance N.V. – HSBC R Bear CBBC Jan10E	200,000,000	2009/06/10	2010/01/20	50.00
64669	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan10A	300,000,000	2009/06/10	2010/01/28	75.00
64670	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan10B	300,000,000	2009/06/10	2010/01/28	75.00
64671	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan10C	300,000,000	2009/06/10	2010/01/28	75.00
64672	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan10D	300,000,000	2009/06/10	2010/01/28	75.00
64673	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jan10E	300,000,000	2009/06/10	2010/01/28	75.00
64674	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jan10F	300,000,000	2009/06/10	2010/01/28	75.00
64675	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jan10G	300,000,000	2009/06/10	2010/01/28	75.00
64676	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jan10H	300,000,000	2009/06/10	2010/01/28	75.00
64666	SGA Societe Generale Acceptance N.V. – PetCh R Bear CBBC Jan10C	100,000,000	2009/06/10	2010/01/13	25.00
64667	SGA Societe Generale Acceptance N.V. – PetCh R Bear CBBC Jan10D	100,000,000	2009/06/10	2010/01/13	25.00
64668	SGA Societe Generale Acceptance N.V. – PetCh R Bear CBBC Jan10E	100,000,000	2009/06/10	2010/01/13	30.00
64679	UBS AG – CNOOC R Bull CBBC Dec 2009 M	200,000,000	2009/06/10	2009/12/28	50.00
64680	UBS AG – HSCEI R Bull CBBC Nov 2009 P	200,000,000	2009/06/10	2009/11/27	50.00
64681	UBS AG – HSI R Bull CBBC Oct 2009 X	300,000,000	2009/06/10	2009/10/29	75.00
64682	UBS AG – HSI R Bull CBBC Jan 2010 V	400,000,000	2009/06/10	2010/01/28	100.00
64683	UBS AG – HSI R Bull CBBC Jan 2010 W	300,000,000	2009/06/10	2010/01/28	75.00
64677	UBS AG – HSI R Bear CBBC Oct 2009 P	300,000,000	2009/06/10	2009/10/29	75.00
64678	UBS AG – Ping An R Bull CBBC Dec 2009 B	200,000,000	2009/06/10	2009/12/28	50.00
64684	UBS AG – Ping An R Bear CBBC Dec 2009 C	200,000,000	2009/06/10	2009/12/28	50.00
64699	Deutsche Bank AG – CNOOC R Bear CBBC Nov 2009 D	150,000,000	2009/06/11	2009/11/23	73.50
64700	Deutsche Bank AG – HKEx R Bear CBBC Nov 2009 E	150,000,000	2009/06/11	2009/11/23	69.00
64702	Deutsche Bank AG – HSI R Bear CBBC Feb 2010 C	300,000,000	2009/06/11	2010/02/25	78.00
64701	Deutsche Bank AG – HSI R Bear CBBC Feb 2010 Z	300,000,000	2009/06/11	2010/02/25	75.00
64698	KBC Fin Products Int'l Ltd. – HKEx R Bull CBBC Nov 2009 I	188,000,000	2009/06/11	2009/11/10	47.00
64697	UBS AG – HS Bank R Bear CBBC Dec 2009 G	200,000,000	2009/06/11	2009/12/28	50.00
64694	UBS AG – HSI R Bull CBBC Oct 2009 H	300,000,000	2009/06/11	2009/10/29	75.00
64695	UBS AG – HSI R Bull CBBC Jan 2010 S	400,000,000	2009/06/11	2010/01/28	100.00
64696	UBS AG – HSI R Bear CBBC Sep 2009 Q	300,000,000	2009/06/11	2009/09/29	75.00
64711	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 E	300,000,000	2009/06/12	2009/12/30	75.00
64712	Deutsche Bank AG – HSI R Bull CBBC Oct 2009 S	300,000,000	2009/06/12	2009/10/29	78.00
64703	SGA Societe Generale Acceptance NV – BOC HK R Bull CBBC Jan10A	100,000,000	2009/06/12	2010/01/20	38.00
64707	SGA Societe Generale Acceptance NV – BOC HK R Bear CBBC Jan10B	100,000,000	2009/06/12	2010/01/20	43.00
64706	SGA Societe Generale Acceptance N.V. – CCoal R Bear CBBC Jan10C	100,000,000	2009/06/12	2010/01/13	30.00
64704	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan10I	500,000,000	2009/06/12	2010/01/28	125.00
64705	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan10J	500,000,000	2009/06/12	2010/01/28	125.00
64708	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jan10K	500,000,000	2009/06/12	2010/01/28	125.00
64709	UBS AG – HSI R Bull CBBC Sep 2009 X	300,000,000	2009/06/12	2009/09/29	75.00
64710	UBS AG – HSI R Bear CBBC Oct 2009 Y	300,000,000	2009/06/12	2009/10/29	75.00
64716	ABN AMRO Bank N.V. – HSI R Bear CBBC Dec 2009 O	250,000,000	2009/06/15	2009/12/30	62.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64718	ABN AMRO Bank N.V. – HSI R Bear CBBC Dec 2009 P	250,000,000	2009/06/15	2009/12/30	62.50
64733	Deutsche Bank AG – HSI R Bear CBBC Oct 2009 K	300,000,000	2009/06/15	2009/10/29	84.00
64729	Deutsche Bank AG – HSI R Bear CBBC Oct 2009 O	300,000,000	2009/06/15	2009/10/29	75.00
64719	KBC Fin Products Int'l Ltd. – HSBC R Bear CBBC Jan 2010 B	148,000,000	2009/06/15	2010/01/11	37.00
64720	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Nov 2009 N	208,000,000	2009/06/15	2009/11/27	52.00
64713	SGA Societe Generale Acceptance NV – HSCEI R Bull CBBC Dec09A	200,000,000	2009/06/15	2009/12/30	50.00
64717	SGA Societe Generale Acceptance NV – HSCEI R Bear CBBC Dec09B	200,000,000	2009/06/15	2009/12/30	50.00
64723	UBS AG – China Mobile R Bear CBBC Dec 2009 K	300,000,000	2009/06/15	2009/12/28	93.00
64722	UBS AG – CM Bank R Bear CBBC Dec 2009 C	200,000,000	2009/06/15	2009/12/28	136.00
64721	UBS AG – CNOOC R Bear CBBC Dec 2009 N	200,000,000	2009/06/15	2009/12/28	72.00
64724	UBS AG – Sinopec Corp R Bear CBBC Dec 2009 C	200,000,000	2009/06/15	2009/12/28	50.00
64725	UBS AG – HKEx R Bear CBBC Dec 2009 P	300,000,000	2009/06/15	2009/12/28	75.00
64726	UBS AG – HKEx R Bear CBBC Jan 2010 I	300,000,000	2009/06/15	2010/01/25	136.50
64727	UBS AG – HSBC R Bear CBBC Dec 2009 K	300,000,000	2009/06/15	2009/12/28	75.00
64714	UBS AG – HSI R Bull CBBC Sep 2009 C	300,000,000	2009/06/15	2009/09/29	75.00
64715	UBS AG – HSI R Bear CBBC Dec 2009 Q	300,000,000	2009/06/15	2009/12/30	75.00
64728	UBS AG – Petrochina R Bear CBBC Dec 2009 H	200,000,000	2009/06/15	2009/12/28	61.00
64732	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2009 A	200,000,000	2009/06/16	2009/12/30	50.00
64737	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2009 B	200,000,000	2009/06/16	2009/12/30	50.00
64744	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Feb 2010 G	300,000,000	2009/06/16	2010/02/25	75.00
64738	Deutsche Bank AG – China Life R Bear CBBC Dec 2009 C	150,000,000	2009/06/16	2009/12/14	51.00
64736	Deutsche Bank AG – HSI R Bull CBBC Oct 2009 L	300,000,000	2009/06/16	2009/10/29	78.00
64740	Deutsche Bank AG – HSI R Bear CBBC Oct 2009 P	300,000,000	2009/06/16	2009/10/29	75.00
64746	Deutsche Bank AG – HSI R Bear CBBC Jan 2010 M	300,000,000	2009/06/16	2010/01/28	81.00
64745	Deutsche Bank AG – HSI R Bear CBBC Jan 2010 Q	300,000,000	2009/06/16	2010/01/28	75.00
64747	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2010 O	200,000,000	2009/06/16	2010/02/25	50.00
64751	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2010 P	200,000,000	2009/06/16	2010/02/25	50.00
64734	HK Bank – HSI R Bear CBBC Dec 2009 P	380,000,000	2009/06/16	2009/12/30	95.00
64741	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Oct 2009 L	208,000,000	2009/06/16	2009/10/29	52.00
64730	Merrill Lynch Int'l & Co. C.V. – HSI R Bull CBBC Mar 2010 A	300,000,000	2009/06/16	2010/03/30	75.00
64731	Merrill Lynch Int'l & Co. C.V. – HSI R Bear CBBC Feb 2010 A	300,000,000	2009/06/16	2010/02/25	75.00
64742	UBS AG – HSCEI R Bear CBBC Nov 2009 Q	200,000,000	2009/06/16	2009/11/27	50.00
64735	UBS AG – HSI R Bull CBBC Sep 2009 B	300,000,000	2009/06/16	2009/09/29	75.00
64739	UBS AG – HSI R Bull CBBC Oct 2009 V	300,000,000	2009/06/16	2009/10/29	75.00
64743	UBS AG – HSI R Bear CBBC Oct 2009 M	300,000,000	2009/06/16	2009/10/29	75.00
64766	ABN AMRO Bank N.V. – HSI R Bull CBBC Dec 2009 Q	250,000,000	2009/06/17	2009/12/30	62.50
64767	ABN AMRO Bank N.V. – HSI R Bull CBBC Dec 2009 R	250,000,000	2009/06/17	2009/12/30	62.50
64754	Deutsche Bank AG – China Life R Bull CBBC Dec 2009 D	150,000,000	2009/06/17	2009/12/21	52.50
64755	Deutsche Bank AG – A50 China R Bear CBBC Dec 2009 A	150,000,000	2009/06/17	2009/12/21	60.00
64749	Deutsche Bank AG – HSI R Bull CBBC Oct 2009 E	300,000,000	2009/06/17	2009/10/29	78.00
64750	Deutsche Bank AG – HSI R Bull CBBC Oct 2009 F	300,000,000	2009/06/17	2009/10/29	75.00
64756	Deutsche Bank AG – HSI R Bull CBBC Feb 2010 E	300,000,000	2009/06/17	2010/02/25	78.00
64757	Deutsche Bank AG – HSI R Bull CBBC Feb 2010 F	300,000,000	2009/06/17	2010/02/25	75.00
64763	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2010 Q	200,000,000	2009/06/17	2010/02/25	50.00
64764	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2010 R	200,000,000	2009/06/17	2010/02/25	50.00

Main Board Callable Bull/Bear Contracts

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64765	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2010 S	200,000,000	2009/06/17	2010/02/25	50.00
64758	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Sep 2009 V	248,000,000	2009/06/17	2009/09/29	62.00
64759	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Sep 2009 Y	208,000,000	2009/06/17	2009/09/29	52.00
64760	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Oct 2009 K	208,000,000	2009/06/17	2009/10/29	52.00
64761	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Nov 2009 P	208,000,000	2009/06/17	2009/11/27	52.00
64762	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Dec 2009 T	308,000,000	2009/06/17	2009/12/30	77.00
64752	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Oct 2009 G	208,000,000	2009/06/17	2009/10/29	52.00
64753	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Nov 2009 O	208,000,000	2009/06/17	2009/11/27	52.00
64770	UBS AG – China Mobile R Bull CBBC Dec 2009 L	300,000,000	2009/06/17	2009/12/28	75.00
64768	UBS AG – China Life R Bull CBBC Dec 2009 J	300,000,000	2009/06/17	2009/12/28	81.00
64769	UBS AG – China Life R Bear CBBC Jan 2010 C	300,000,000	2009/06/17	2010/01/25	282.00
64774	UBS AG – A50 China R Bull CBBC Dec 2009 M	300,000,000	2009/06/17	2009/12/28	75.00
64775	UBS AG – A50 China R Bear CBBC Jan 2010 D	300,000,000	2009/06/17	2010/01/25	133.50
64771	UBS AG – HKEx R Bull CBBC Dec 2009 Q	300,000,000	2009/06/17	2009/12/28	75.00
64772	UBS AG – HSBC R Bull CBBC Dec 2009 L	300,000,000	2009/06/17	2009/12/28	75.00
64776	UBS AG – HSI R Bull CBBC Sep 2009 P	300,000,000	2009/06/17	2009/09/29	75.00
64777	UBS AG – HSI R Bull CBBC Oct 2009 P	300,000,000	2009/06/17	2009/10/29	75.00
64748	UBS AG – HSI R Bear CBBC Oct 2009 W	300,000,000	2009/06/17	2009/10/29	75.00
64773	UBS AG – Petrochina R Bull CBBC Dec 2009 I	200,000,000	2009/06/17	2009/12/28	50.00
64789	ABN AMRO Bank N.V. – A50 China R Bull CBBC Dec 2009 A	80,000,000	2009/06/18	2009/12/21	22.48
64790	ABN AMRO Bank N.V. – A50 China R Bull CBBC Dec 2009 B	80,000,000	2009/06/18	2009/12/21	20.00
64792	ABN AMRO Bank N.V. – A50 China R Bear CBBC Nov 2009 A	80,000,000	2009/06/18	2009/11/23	20.00
64793	ABN AMRO Bank N.V. – A50 China R Bear CBBC Dec 2009 C	80,000,000	2009/06/18	2009/12/21	22.88
64791	ABN AMRO Bank N.V. – HSI R Bull CBBC Dec 2009 S	250,000,000	2009/06/18	2009/12/30	62.50
64778	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2010 U	300,000,000	2009/06/18	2010/01/28	75.00
64779	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jan 2010 V	300,000,000	2009/06/18	2010/01/28	75.00
64785	UBS AG – BOCL R Bear CBBC Dec 2009 E	200,000,000	2009/06/18	2009/12/14	50.00
64786	UBS AG – CM Bank R Bull CBBC Dec 2009 D	200,000,000	2009/06/18	2009/12/28	70.00
64787	UBS AG – HKEx R Bull CBBC Dec 2009 R	300,000,000	2009/06/18	2009/12/28	75.00
64780	UBS AG – HSI R Bull CBBC Sep 2009 O	300,000,000	2009/06/18	2009/09/29	75.00
64788	UBS AG – HSI R Bull CBBC Oct 2009 X	400,000,000	2009/06/18	2009/10/29	100.00
64781	UBS AG – HSI R Bull CBBC Nov 2009 K	300,000,000	2009/06/18	2009/11/27	75.00
64782	UBS AG – HSI R Bull CBBC Feb 2010 X	400,000,000	2009/06/18	2010/02/25	100.00
64783	UBS AG – HSI R Bear CBBC Dec 2009 T	400,000,000	2009/06/18	2009/12/30	100.00
64784	UBS AG – HSI R Bear CBBC Jan 2010 X	400,000,000	2009/06/18	2010/01/28	100.00
64423	ABN AMRO Bank N.V. – HSI R Bull CBBC Dec 2009 A	150,000,000	2009/06/18	2009/12/30	18.75
64818	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2010 H	300,000,000	2009/06/19	2010/02/25	75.00
64827	Deutsche Bank AG – CC Bank R Bear CBBC Dec 2009 C	150,000,000	2009/06/19	2009/12/14	54.00
64829	Deutsche Bank AG – HKEx R Bull CBBC Dec 2009 A	150,000,000	2009/06/19	2009/12/14	37.50
64819	Deutsche Bank AG – HSI R Bull CBBC Oct 2009 Y	300,000,000	2009/06/19	2009/10/29	75.00
64828	Deutsche Bank AG – HSI R Bear CBBC Oct 2009 G	300,000,000	2009/06/19	2009/10/29	75.00
64820	Deutsche Bank AG – HSI R Bear CBBC Nov 2009 H	300,000,000	2009/06/19	2009/11/27	81.00
64822	Deutsche Bank AG – HSI R Bear CBBC Jan 2010 X	300,000,000	2009/06/19	2010/01/28	87.00
64830	Deutsche Bank AG – ICBC R Bear CBBC Dec 2009 A	150,000,000	2009/06/19	2009/12/14	60.00
64831	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2010 T	200,000,000	2009/06/19	2010/02/25	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64826	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2010 D	308,000,000	2009/06/19	2010/03/30	77.00
64813	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Oct 2009 I	208,000,000	2009/06/19	2009/10/29	52.00
64794	Macquarie Bank Ltd. – HSI R Bull CBBC Oct 2009 L	400,000,000	2009/06/19	2009/10/29	100.00
64814	CC Rabobank B.A. – HSI R Bull CBBC Dec 2009 T	100,000,000	2009/06/19	2009/12/30	31.00
64815	CC Rabobank B.A. – HSI R Bull CBBC Dec 2009 U	100,000,000	2009/06/19	2009/12/30	29.00
64816	CC Rabobank B.A. – HSI R Bull CBBC Dec 2009 V	100,000,000	2009/06/19	2009/12/30	27.00
64817	CC Rabobank B.A. – HSI R Bull CBBC Dec 2009 W	100,000,000	2009/06/19	2009/12/30	25.00
64821	CC Rabobank B.A. – HSI R Bear CBBC Dec 2009 X	100,000,000	2009/06/19	2009/12/30	25.00
64798	SGA Societe Generale Acceptance N.V. – CUni R Bull CBBC Jan10B	100,000,000	2009/06/19	2010/01/20	34.00
64799	SGA Societe Generale Acceptance N.V. – CUni R Bear CBBC Jan10C	100,000,000	2009/06/19	2010/01/20	32.00
64795	SGA Societe Generale Acceptance N.V. – CCB R Bull CBBC Jan10B	100,000,000	2009/06/19	2010/01/20	25.00
64796	SGA Societe Generale Acceptance N.V. – CCB R Bear CBBC Jan10C	100,000,000	2009/06/19	2010/01/20	25.00
64797	SGA Societe Generale Acceptance N.V. – CLife R Bull CBBC Jan10D	100,000,000	2009/06/19	2010/01/20	45.00
64802	SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Jan10G	100,000,000	2009/06/19	2010/01/20	25.00
64800	SGA Societe Generale Acceptance N.V. – HKEx R Bull CBBC Jan10H	200,000,000	2009/06/19	2010/01/13	50.00
64803	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan10L	500,000,000	2009/06/19	2010/01/28	125.00
64804	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan10M	500,000,000	2009/06/19	2010/01/28	125.00
64805	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan10N	300,000,000	2009/06/19	2010/01/28	75.00
64806	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan10O	300,000,000	2009/06/19	2010/01/28	75.00
64807	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jan10P	500,000,000	2009/06/19	2010/01/28	125.00
64808	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jan10Q	500,000,000	2009/06/19	2010/01/28	125.00
64809	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jan10R	500,000,000	2009/06/19	2010/01/28	125.00
64810	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jan10S	500,000,000	2009/06/19	2010/01/28	125.00
64811	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jan10T	500,000,000	2009/06/19	2010/01/28	125.00
64801	SGA Societe Generale Acceptance N.V. – ICBC R Bear CBBC Jan10A	200,000,000	2009/06/19	2010/01/13	50.00
64824	UBS AG – HSI R Bull CBBC Sep 2009 N	300,000,000	2009/06/19	2009/09/29	75.00
64825	UBS AG – HSI R Bull CBBC Sep 2009 Q	300,000,000	2009/06/19	2009/09/29	75.00
64812	UBS AG – HSI R Bear CBBC Oct 2009 F	300,000,000	2009/06/19	2009/10/29	75.00
64823	UBS AG – ICBC R Bull CBBC Dec 2009 A	300,000,000	2009/06/19	2009/12/28	75.00
64836	ABN AMRO Bank N.V. – HSI R Bull CBBC Dec 2009 T	250,000,000	2009/06/22	2009/12/30	62.50
64837	ABN AMRO Bank N.V. – HSI R Bull CBBC Dec 2009 U	250,000,000	2009/06/22	2009/12/30	62.50
64838	ABN AMRO Bank N.V. – HSI R Bull CBBC Dec 2009 V	250,000,000	2009/06/22	2009/12/30	62.50
64842	ABN AMRO Bank N.V. – HSI R Bear CBBC Dec 2009 W	250,000,000	2009/06/22	2009/12/30	62.50
64848	Deutsche Bank AG – CC Bank R Bull CBBC Dec 2009 D	150,000,000	2009/06/22	2009/12/21	37.50
64849	Deutsche Bank AG – HKEx R Bear CBBC Dec 2009 B	150,000,000	2009/06/22	2009/12/14	37.50
64850	Deutsche Bank AG – HSI R Bear CBBC Oct 2009 H	300,000,000	2009/06/22	2009/10/29	81.00
64851	Deutsche Bank AG – HSI R Bear CBBC Oct 2009 J	300,000,000	2009/06/22	2009/10/29	75.00
64852	Deutsche Bank AG – HSI R Bear CBBC Oct 2009 M	300,000,000	2009/06/22	2009/10/29	87.00
64846	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2010 U	200,000,000	2009/06/22	2010/02/25	50.00
64847	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2010 V	200,000,000	2009/06/22	2010/02/25	50.00
64839	Macquarie Bank Ltd. – HSI R Bear CBBC Dec 2009 G	400,000,000	2009/06/22	2009/12/30	100.00
64832	SGA Societe Generale Acceptance NV – CHALCO R Bull CBBC Jan10D	100,000,000	2009/06/22	2010/01/20	27.00
64834	SGA Societe Generale Acceptance N.V. – CMob R Bear CBBC Jan10C	200,000,000	2009/06/22	2010/01/13	50.00
64835	SGA Societe Generale Acceptance N.V. – COVS R Bear CBBC Jan10A	100,000,000	2009/06/22	2010/01/13	51.00
64833	SGA Societe Generale Acceptance N.V. – CMB R Bear CBBC Feb10B	100,000,000	2009/06/22	2010/02/10	42.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64844	UBS AG – China Mobile R Bear CBBC Dec 2009 M	300,000,000	2009/06/22	2009/12/28	75.00
64843	UBS AG – CC Bank R Bull CBBC Dec 2009 H	200,000,000	2009/06/22	2009/12/28	50.00
64840	UBS AG – HSI R Bull CBBC Oct 2009 Y	300,000,000	2009/06/22	2009/10/29	75.00
64845	UBS AG – HSI R Bear CBBC Oct 2009 H	300,000,000	2009/06/22	2009/10/29	75.00
64841	UBS AG – HSI R Bear CBBC Jan 2010 I	300,000,000	2009/06/22	2010/01/28	75.00
64873	ABN AMRO Bank N.V. – HSI R Bear CBBC Dec 2009 X	250,000,000	2009/06/23	2009/12/30	62.50
64862	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Dec 2009 G	300,000,000	2009/06/23	2009/12/30	75.00
64863	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Feb 2010 I	300,000,000	2009/06/23	2010/02/25	75.00
64864	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Feb 2010 J	300,000,000	2009/06/23	2010/02/25	75.00
64866	Deutsche Bank AG – HSI R Bear CBBC Oct 2009 K	300,000,000	2009/06/23	2009/10/29	84.00
64865	Deutsche Bank AG – HSI R Bear CBBC Oct 2009 Z	300,000,000	2009/06/23	2009/10/29	75.00
64867	Deutsche Bank AG – HSI R Bear CBBC Nov 2009 M	300,000,000	2009/06/23	2009/11/27	90.00
64868	Deutsche Bank AG – HSI R Bear CBBC Feb 2010 G	300,000,000	2009/06/23	2010/02/25	78.00
64872	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2010 W	200,000,000	2009/06/23	2010/02/25	50.00
64856	HK Bank – China Mobile R Bear CBBC Dec 2009 A	120,000,000	2009/06/23	2009/12/18	30.00
64855	HK Bank – CC Bank R Bear CBBC Feb 2010 A	120,000,000	2009/06/23	2010/02/18	30.00
64860	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Oct 2009 M	208,000,000	2009/06/23	2009/10/29	52.00
64861	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Nov 2009 Y	248,000,000	2009/06/23	2009/11/27	62.00
64853	CC Rabobank B.A. – HKEx R Bull CBBC Jan 2010 A	100,000,000	2009/06/23	2010/01/28	25.00
64854	CC Rabobank B.A. – HKEx R Bull CBBC Jan 2010 B	100,000,000	2009/06/23	2010/01/28	25.00
64858	CC Rabobank B.A. – HKEx R Bear CBBC Jan 2010 C	100,000,000	2009/06/23	2010/01/28	25.00
64859	CC Rabobank B.A. – HKEx R Bear CBBC Jan 2010 D	100,000,000	2009/06/23	2010/01/28	25.00
64874	UBS AG – China Life R Bear CBBC Dec 2009 K	300,000,000	2009/06/23	2009/12/28	75.00
64875	UBS AG – CM Bank R Bear CBBC Dec 2009 E	200,000,000	2009/06/23	2009/12/28	65.00
64857	UBS AG – HSI R Bull CBBC Sep 2009 B	300,000,000	2009/06/23	2009/09/29	75.00
64869	UBS AG – HSI R Bear CBBC Sep 2009 C	300,000,000	2009/06/23	2009/09/29	75.00
64870	UBS AG – HSI R Bear CBBC Sep 2009 X	300,000,000	2009/06/23	2009/09/29	75.00
64871	UBS AG – HSI R Bear CBBC Oct 2009 M	300,000,000	2009/06/23	2009/10/29	75.00
64876	UBS AG – Petrochina R Bear CBBC Dec 2009 J	200,000,000	2009/06/23	2009/12/28	50.00
64904	BNP Paribas Arbit Issu B.V. – A50 R Bear CBBC Dec 2009 B	100,000,000	2009/06/24	2009/12/30	38.00
64899	Deutsche Bank AG – HSI R Bear CBBC Jan 2010 J	300,000,000	2009/06/24	2010/01/28	75.00
64900	Deutsche Bank AG – HSI R Bear CBBC Jan 2010 O	300,000,000	2009/06/24	2010/01/28	81.00
64901	Deutsche Bank AG – HSI R Bear CBBC Mar 2010 J	300,000,000	2009/06/24	2010/03/30	75.00
64877	Macquarie Bank Ltd. – HSI R Bear CBBC Oct 2009 M	300,000,000	2009/06/24	2009/10/29	75.00
64889	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec09H	300,000,000	2009/06/24	2009/12/30	81.00
64890	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec09I	300,000,000	2009/06/24	2009/12/30	78.00
64891	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan10U	500,000,000	2009/06/24	2010/01/28	125.00
64892	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan10V	500,000,000	2009/06/24	2010/01/28	125.00
64897	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jan10E	300,000,000	2009/06/24	2010/01/28	75.00
64893	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jan10W	300,000,000	2009/06/24	2010/01/28	75.00
64894	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jan10X	300,000,000	2009/06/24	2010/01/28	75.00
64895	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jan10Y	300,000,000	2009/06/24	2010/01/28	75.00
64896	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jan10Z	500,000,000	2009/06/24	2010/01/28	125.00
64898	SGA Societe Generale Acceptance N.V. – ICBC R Bear CBBC Jan10B	200,000,000	2009/06/24	2010/01/13	50.00
64903	UBS AG – BOCL R Bull CBBC Dec 2009 F	200,000,000	2009/06/24	2009/12/28	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64878	UBS AG – China Life R Bear CBBC Jan 2010 D	300,000,000	2009/06/24	2010/01/25	303.00
64879	UBS AG – China Life R Bear CBBC Dec 2010 A	300,000,000	2009/06/24	2010/12/28	91.50
64881	UBS AG – CNOOC R Bear CBBC Dec 2010 A	200,000,000	2009/06/24	2010/12/28	50.00
64882	UBS AG – CNOOC R Bear CBBC Dec 2010 B	200,000,000	2009/06/24	2010/12/28	50.00
64880	UBS AG – Sinopec Corp R Bear CBBC Dec 2010 A	200,000,000	2009/06/24	2010/12/28	50.00
64883	UBS AG – HSBC R Bear CBBC Dec 2010 A	300,000,000	2009/06/24	2010/12/28	75.00
64884	UBS AG – HSBC R Bear CBBC Dec 2010 B	300,000,000	2009/06/24	2010/12/28	75.00
64886	UBS AG – HSI R Bull CBBC Oct 2009 P	300,000,000	2009/06/24	2009/10/29	75.00
64902	UBS AG – HSI R Bear CBBC Oct 2009 W	300,000,000	2009/06/24	2009/10/29	75.00
64888	UBS AG – HSI R Bear CBBC Dec 2009 O	300,000,000	2009/06/24	2009/12/30	75.00
64887	UBS AG – HSI R Bear CBBC Jan 2010 Q	300,000,000	2009/06/24	2010/01/28	75.00
64885	UBS AG – SHK Ppt R Bear CBBC Jan 2010 I	200,000,000	2009/06/24	2010/01/25	50.00
64922	ABN AMRO Bank N.V. – A50 China R Bull CBBC Dec 2009 D	80,000,000	2009/06/25	2009/12/21	20.00
64921	ABN AMRO Bank N.V. – HSI R Bull CBBC Dec 2009 F	250,000,000	2009/06/25	2009/12/30	62.50
64925	ABN AMRO Bank N.V. – HSI R Bear CBBC Dec 2009 G	250,000,000	2009/06/25	2009/12/30	62.50
64907	ABN AMRO Bank N.V. – HSI R Bear CBBC Dec 2009 I	250,000,000	2009/06/25	2009/12/30	62.50
64905	ABN AMRO Bank N.V. – HSI R Bear CBBC Dec 2009 Y	250,000,000	2009/06/25	2009/12/30	62.50
64906	ABN AMRO Bank N.V. – HSI R Bear CBBC Dec 2009 Z	250,000,000	2009/06/25	2009/12/30	62.50
64911	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Feb 2010 K	300,000,000	2009/06/25	2010/02/25	75.00
64909	Deutsche Bank AG – HSI R Bear CBBC Oct 2009 O	300,000,000	2009/06/25	2009/10/29	75.00
64910	Deutsche Bank AG – HSI R Bear CBBC Nov 2009 O	300,000,000	2009/06/25	2009/11/27	75.00
64912	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2010 X	200,000,000	2009/06/25	2010/02/25	50.00
64913	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2010 Y	200,000,000	2009/06/25	2010/02/25	50.00
64918	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Nov 2009 V	248,000,000	2009/06/25	2009/11/27	62.00
64919	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Dec 2009 U	400,000,000	2009/06/25	2009/12/30	100.00
64920	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jan 2010 G	400,000,000	2009/06/25	2010/01/28	100.00
64917	UBS AG – A50 China R Bull CBBC Dec 2009 N	300,000,000	2009/06/25	2009/12/28	75.00
64908	UBS AG – HSI R Bull CBBC Oct 2009 V	300,000,000	2009/06/25	2009/10/29	75.00
64914	UBS AG – HSI R Bear CBBC Sep 2009 P	300,000,000	2009/06/25	2009/09/29	75.00
64915	UBS AG – HSI R Bear CBBC Oct 2009 X	300,000,000	2009/06/25	2009/10/29	75.00
64916	UBS AG – HSI R Bear CBBC Nov 2009 J	300,000,000	2009/06/25	2009/11/27	75.00
64940	Deutsche Bank AG – HSI R Bull CBBC Feb 2010 D	300,000,000	2009/06/26	2010/02/25	75.00
64939	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Oct 2009 Q	208,000,000	2009/06/26	2009/10/29	52.00
64923	Merrill Lynch Int'l & Co. C.V. – HSI R Bull CBBC Jan 2010 A	300,000,000	2009/06/26	2010/01/28	81.00
64924	Merrill Lynch Int'l & Co. C.V. – HSI R Bull CBBC Jan 2010 B	300,000,000	2009/06/26	2010/01/28	78.00
64926	Merrill Lynch Int'l & Co. C.V. – HSI R Bull CBBC Jan 2010 C	100,000,000	2009/06/26	2010/01/28	25.00
64930	Merrill Lynch Int'l & Co. C.V. – HSI R Bear CBBC Jan 2010 D	300,000,000	2009/06/26	2010/01/28	75.00
64927	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec09K	300,000,000	2009/06/26	2009/12/30	75.00
64928	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec09L	300,000,000	2009/06/26	2009/12/30	75.00
64929	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan10F	500,000,000	2009/06/26	2010/01/28	125.00
64935	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jan10A	300,000,000	2009/06/26	2010/01/28	75.00
64933	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jan10C	300,000,000	2009/06/26	2010/01/28	75.00
64934	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jan10D	500,000,000	2009/06/26	2010/01/28	125.00
64931	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jan10G	300,000,000	2009/06/26	2010/01/28	75.00
64932	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jan10H	300,000,000	2009/06/26	2010/01/28	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64962	ABN AMRO Bank N.V. – A50 China R Bear CBBC Dec 2009 E	80,000,000	2009/06/29	2009/12/21	24.88
64963	ABN AMRO Bank N.V. – HSI R Bull CBBC Dec 2009 H	250,000,000	2009/06/29	2009/12/30	62.50
64947	Deutsche Bank AG – A50 China R Bull CBBC Dec 2009 B	150,000,000	2009/06/29	2009/12/28	37.50
64951	Deutsche Bank AG – A50 China R Bear CBBC Dec 2009 C	150,000,000	2009/06/29	2009/12/28	57.00
64948	Deutsche Bank AG – HSI R Bull CBBC Feb 2010 A	300,000,000	2009/06/29	2010/02/25	81.00
64949	Deutsche Bank AG – HSI R Bull CBBC Feb 2010 Q	300,000,000	2009/06/29	2010/02/25	75.00
64961	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2010 Z	200,000,000	2009/06/29	2010/02/25	50.00
64960	KBC Fin Products Int'l Ltd. – HKEx R Bear CBBC Jan 2010 A	188,000,000	2009/06/29	2010/01/08	47.00
64950	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Oct 2009 L	208,000,000	2009/06/29	2009/10/29	52.00
64952	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Dec 2009 V	308,000,000	2009/06/29	2009/12/30	77.00
64953	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2010 E	400,000,000	2009/06/29	2010/03/30	100.00
64954	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2010 F	400,000,000	2009/06/29	2010/03/30	100.00
64944	SGA Societe Generale Acceptance N.V. – CMob R Bear CBBC Jan10D	300,000,000	2009/06/29	2010/01/13	75.00
64943	SGA Societe Generale Acceptance N.V. – CCHC R Bear CBBC Jan10E	100,000,000	2009/06/29	2010/01/13	34.00
64942	SGA Societe Generale Acceptance N.V. – CCoal R Bear CBBC Jan10D	100,000,000	2009/06/29	2010/01/13	28.00
64941	SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Jan10H	150,000,000	2009/06/29	2010/01/20	37.50
64945	SGA Societe Generale Acceptance N.V. – A50 R Bear CBBC Jan10I	150,000,000	2009/06/29	2010/01/20	45.00
64955	UBS AG – CC Bank R Bear CBBC Jan 2010 E	200,000,000	2009/06/29	2010/01/25	50.00
64957	UBS AG – A50 China R Bear CBBC Jan 2010 E	300,000,000	2009/06/29	2010/01/25	90.00
64958	UBS AG – HSI R Bull CBBC Oct 2009 Y	300,000,000	2009/06/29	2009/10/29	75.00
64959	UBS AG – HSI R Bull CBBC Jan 2010 R	300,000,000	2009/06/29	2010/01/28	75.00
64946	UBS AG – HSI R Bear CBBC Sep 2009 Q	300,000,000	2009/06/29	2009/09/29	75.00
64956	UBS AG – ICBC R Bear CBBC Jan 2010 G	200,000,000	2009/06/29	2010/01/25	50.00
64845	UBS AG – HSI R Bear CBBC Oct 2009 H	300,000,000	2009/06/29	2009/10/29	42.60
64977	ABN AMRO Bank N.V. – HSI R Bull CBBC Dec 2009 J	250,000,000	2009/06/30	2009/12/30	62.50
64981	ABN AMRO Bank N.V. – HSI R Bear CBBC Dec 2009 K	250,000,000	2009/06/30	2009/12/30	62.50
64985	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jan 2010 W	300,000,000	2009/06/30	2010/01/28	75.00
64967	Deutsche Bank AG – China Mobile R Bear CBBC Dec 2009 A	150,000,000	2009/06/30	2009/12/21	37.50
64966	Deutsche Bank AG – China Life R Bear CBBC Dec 2009 E	150,000,000	2009/06/30	2009/12/21	60.00
64968	Deutsche Bank AG – CNOOC R Bear CBBC Dec 2009 A	150,000,000	2009/06/30	2009/12/21	52.50
64969	Deutsche Bank AG – HSI R Bear CBBC Nov 2009 J	300,000,000	2009/06/30	2009/11/27	78.00
64970	Deutsche Bank AG – HSI R Bear CBBC Jan 2010 E	300,000,000	2009/06/30	2010/01/28	75.00
64976	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2010 G	200,000,000	2009/06/30	2010/02/25	50.00
64986	KBC Fin Products Int'l Ltd. – Ch Life R Bear CBBC Nov 2009 B	118,000,000	2009/06/30	2009/11/02	55.46
64987	KBC Fin Products Int'l Ltd. – HKEx R Bear CBBC Nov 2009 J	188,000,000	2009/06/30	2009/11/18	47.00
64978	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Dec 2009 W	248,000,000	2009/06/30	2009/12/30	62.00
64979	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jan 2010 H	488,000,000	2009/06/30	2010/01/28	122.00
64980	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jan 2010 I	488,000,000	2009/06/30	2010/01/28	122.00
64982	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2010 G	488,000,000	2009/06/30	2010/03/30	122.00
64984	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Oct 2009 K	248,000,000	2009/06/30	2009/10/29	62.00
64983	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Nov 2009 Z	308,000,000	2009/06/30	2009/11/27	77.00
64965	Macquarie Bank Ltd. – HSI R Bear CBBC Nov 2009 K	400,000,000	2009/06/30	2009/11/27	100.00
64971	UBS AG – China Mobile R Bear CBBC Dec 2009 N	200,000,000	2009/06/30	2009/12/28	50.00
64972	UBS AG – HKEx R Bear CBBC Dec 2009 S	200,000,000	2009/06/30	2009/12/28	50.00
64974	UBS AG – HSCEI R Bear CBBC Dec 2009 E	200,000,000	2009/06/30	2009/12/30	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64964	UBS AG – HSI R Bull CBBC Oct 2009 S	300,000,000	2009/06/30	2009/10/29	75.00
64975	UBS AG – HSI R Bull CBBC Jan 2010 J	300,000,000	2009/06/30	2010/01/28	75.00
64973	UBS AG – HSI R Bear CBBC Oct 2009 T	300,000,000	2009/06/30	2009/10/29	75.00
Total					140,519.83

ELI/Trading Only Stocks Trading Statistics

Equity Linked Instrument Trading Statistics

		No. of issues	Turnover value (HK\$ mil.)
2008	Q2	–	–
	Q3	–	–
	Q4	–	–
2009	Q1	–	–
	Q2	–	–

NASDAQ Stocks

		No. of issues	Turnover value (HK\$ mil.)
2008	Q2	7	0.57
	Q3	7	0.38
	Q4	7	0.17
2009	Q1	7	0.42
	Q2	7	0.45

iShares

		No. of issues	Turnover value (HK\$ mil.)
2008	Q2	2	0.00
	Q3	2	0.00
	Q4	2	0.00
2009	Q1	2	0.00
	Q2	2	0.00

GEM Equities

Equity Turnover – GEM

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2008	Q2	53,824.67	17,443.28	476,011
	Q3	27,661.67	9,188.57	240,766
	Q4	19,999.04	4,070.24	147,424
2009	Q1	23,051.11	4,192.12	153,505
	Q2	116,455.92	19,561.73	605,615

Equity Trading Statistics – GEM

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2008	Q2	61	285.96	36,645
	Q3	62	148.20	38,164
	Q4	62	65.65	27,609
2009	Q1	60	69.87	27,309
	Q2	61	320.68	32,301

20 Most Advanced GEM Stocks

for 2nd quarter 2009

Rank	Code	Stock	Closing price		% up
			End of Jun 2009	End of Mar 2009	
1	08111	SOLUTECK	0.750	0.079	849.37
2	08182	ENVIRO ENERGY	0.790	0.102	674.51
3	08119	THIZ TECHNOLOGY	0.145	0.023	530.43
4	08071	CHINA METAL RES	0.226	0.036	527.78
5	08009	IMERCHANTS	0.760	0.154	393.51
6	08007	DIGITALHONGKONG	0.610	0.130	369.23
7	08301	MINGWAH HI TECH	0.310	0.070	342.86
8	08233	CIG PORTS	0.420	0.116	262.07
9	08262	A-S CHINA	2.450	0.690	255.07
10	08075	ROJAM	0.122	0.035	248.57
11	08021	WLS HOLDINGS	0.237	0.071	233.80
12	08032	G CHINA TECH	0.118	0.038	210.53
13	08227	HAITIAN ANTENNA	0.290	0.096	202.08
14	08273	ZJ PROSPECT	0.930	0.310	200.00
15	08190	GOLDMOND HOLD	0.090	0.030	200.00
16	08108	FAVA INT'L	0.150	0.051	194.12
17	08063	TRASY GOLD EX	0.800	0.275	190.91
18	08166	LINEFAN TECH	1.920	0.670	186.57
19	08272	BYFORD INT'L	0.530	0.190	178.95
20	08129	CH BIO CASSAVA	0.082	0.030	173.33

A Adjusted

GEM Equities

20 Most Declined GEM Stocks

for 2nd quarter 2009

Rank	Code	Stock	Closing price		% down
			End of June 2009	End of Mar 2009	
1	08035	BINHAI INV	0.305	0.640	-52.34
2	08055	CHI E-LEARNING	0.232	0.400	-42.00
3	08079	B.A.L. HOLD	0.205	0.275	-25.45
4	08250	CORE HEALTHCARE	0.026	0.034	-23.53
5	08047	PALMPAY CHINA	0.170	0.206	-17.48
6	08172	GOLIFE CONCEPTS	0.098	0.114 A	-14.04
7	08285	EVOC	1.480	1.690	-12.43
8	08299	GRAND T G GOLD	0.130	0.144 A	-9.72
9	08239	MING KEI ENERGY	0.190	0.210	-9.52
10	08319	YUSEI	1.750	1.900	-7.89
11	08192	UURG CORP	0.112	0.113	-0.88

A Adjusted

Only 11 declined stocks on share price were recorded as compared with previous quarter.

GEM Equities

20 Most Active GEM Stocks by Value

for 2nd quarter 2009

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	08199	WEIGAO GROUP	2,412.94	11.26
2	08250	CORE HEALTHCARE	1,543.81	7.21
3	08182	ENVIRO ENERGY	1,459.81	6.81
4	08035	BINHAI INV	1,185.42	5.53
5	08116	GLOBAL RES DEV	1,159.53	5.41
6	08046	HENG XIN CHINA	985.40	4.60
7	08180	GOLDEN MEDITECH	922.70	4.31
8	08299	GRAND T G GOLD	805.70	3.76
9	08277	WUMART	785.20	3.67
10	08173	INTELLI-MEDIA	750.47	3.50
11	08150	FAST SYSTEMS	667.62	3.12
12	08089	C RAILLOGISTICS	590.76	2.76
13	08071	CHINA METAL RES	581.86	2.72
14	08259	ANDRE JUICE	516.33	2.41
15	08285	EVOC	510.08	2.38
16	08202	INNO-TECH HOLD	361.57	1.69
17	08066	CARDLINK TECH	320.07	1.49
18	08117	CHINA P RES	313.00	1.46
19	08306	CH NONFERROUS	300.60	1.40
20	08329	NEP INTERLONG	297.47	1.39
Total			16,470.33	76.88

GEM Equities

20 Most Active GEM Stock by Shares

for 2nd quarter 2009

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	08250	CORE HEALTHCARE	48,170.26	38.19
2	08299	GRAND T G GOLD	9,104.01	7.22
3	08116	GLOBAL RES DEV	6,098.56	4.84
4	08173	INTELLI-MEDIA	6,067.11	4.81
5	08071	CHINA METAL RES	5,569.89	4.42
6	08117	CHINA P RES	5,019.86	3.98
7	08202	INNO-TECH HOLD	4,386.24	3.48
8	08035	BINHAI INV	3,452.00	2.74
9	08220	EMCOM INT'L	2,907.34	2.31
10	08182	ENVIRO ENERGY	2,651.58	2.10
11	08017	LONG SUCCESS	2,594.99	2.06
12	08129	CH BIO CASSAVA	2,273.67	1.80
13	08041	INTCERA-NEW	2,227.30	1.77
14	08128	C G SOURCE ENGY	2,065.83	1.64
15	08259	ANDRE JUICE	1,667.46	1.32
16	08167	BIG MEDIA	1,665.99	1.32
17	08046	HENG XIN CHINA	1,600.94	1.27
18	08143	HUA XIA HEALTH	1,387.27	1.10
19	08108	FAVA INT'L	1,294.13	1.03
20	08150	FAST SYSTEMS	794.07	0.63
Total			110,998.52	88.01

GEM Equities

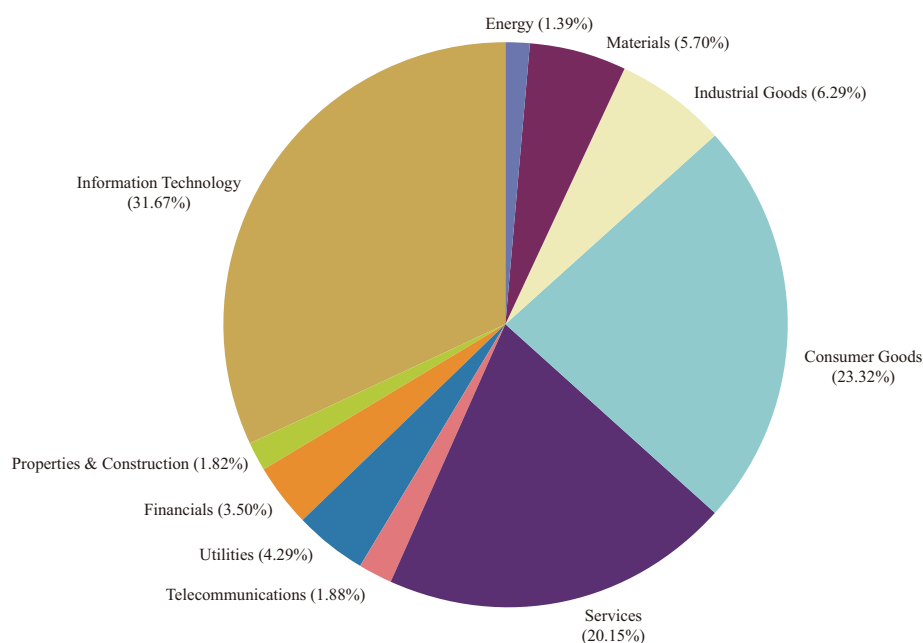
Market Capitalisation of Listed Companies for GEM

as at the quarter end

		HK\$ mil.
2008	Q2	109,043.78
	Q3	67,153.80
	Q4	45,164.18
2009	Q1	46,972.81
	Q2	73,004.28

Market Capitalisation by Hang Seng Industry Classification System* – GEM

Quarter-end figures



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

GEM Equities

50 Leading Companies by Market Capitalisation - GEM

as at the 2nd quarter end 2009

Rank	Company	Market capitalisation (HK\$ mil.)	% of market total
1	08199 Shandong Weigao Group Medical Polymer Co. Ltd. - H Shares	8,519.61	11.67
2	08277 Wumart Stores, Inc. - H Shares	4,893.45	6.70
3	08150 Fast Systems Technology (Holdings) Ltd.	2,713.60	3.72
4	08161 China LotSynergy Holdings Ltd.	2,331.68	3.19
5	08118 International Entertainment Corporation	1,957.40	2.68
6	08182 Enviro Energy International Holdings Ltd.	1,846.14	2.53
7	08035 Binhai Investment Co. Ltd.	1,827.81	2.50
8	08167 Big Media Group Ltd.	1,750.00	2.40
9	08137 Honbridge Holdings Ltd.	1,740.49	2.38
10	08008 Sunevision Holdings Ltd.	1,604.87	2.20
11	08052 Convenience Retail Asia Ltd.	1,459.83	2.00
12	08116 Global Resources Development (Holding) Ltd.	1,330.83	1.82
13	08123 First China Financial Holdings Ltd.	1,137.34	1.56
14	08279 AGTech Holdings Ltd.	1,092.31	1.50
15	08272 Byford International Ltd.	1,061.06	1.45
16	08156 China Vanguard Group Ltd.	979.63	1.34
17	08069 Tong Ren Tang Technologies Co. Ltd. - H Shares	960.52	1.32
18	08046 Heng Xin China Holdings Ltd.	900.69	1.23
19	08070 Zhongyu Gas Holdings Ltd.	870.48	1.19
20	08306 China Nonferrous Metals Co. Ltd.	705.35	0.97
21	08005 Yuxing InfoTech Holdings Ltd.	684.10	0.94
22	08158 China Bio-Med Regeneration Technology Ltd.	682.24	0.93
23	08129 China Bio Cassava Holdings Ltd.	672.67	0.92
24	08259 Yantai North Andre Juice Co. Ltd. - H Shares	668.87	0.92
25	08066 Cardlink Technology Group Ltd.	665.70	0.91
26	08178 China Information Technology Development Ltd.	655.99	0.90
27	08163 CCT Resources Holdings Ltd.	655.69	0.90
28	08071 China Metal Resources Holdings Ltd.	644.65	0.88
29	08041 Intcera High Tech Group Ltd.	631.69	0.87
30	08203 Kaisun Energy Group Ltd.	623.70	0.85
31	08192 UURG Corporation Ltd.	623.62	0.85
32	08136 Richfield Group Holdings Ltd.	594.49	0.81
33	08153 China Chief Cable TV Group Ltd.	577.80	0.79
34	08089 China Railway Logistics Ltd.	575.09	0.79
35	08206 China Cyber Port (International) Co. Ltd.	545.55	0.75
36	08029 Sun International Group Ltd.	540.87	0.74
37	08173 Intelli-Media Group (Holdings) Ltd.	517.24	0.71
38	08212 Aptus Holdings Ltd.	511.22	0.70
39	08058 Shandong Luoxin Pharmacy Stock Co. Ltd. - H Shares	503.55	0.69
40	08239 Ming Kei Energy Holdings Ltd.	501.60	0.69
41	08128 China Ground Source Energy Ltd.	499.73	0.68
42	08285 EVOC Intelligent Technology Co. Ltd. - H Shares	456.36	0.63
43	08117 China Primary Resources Holdings Ltd.	450.85	0.62
44	08006 China.com Inc.	450.13	0.62
45	08055 China E-Learning Group Ltd.	435.89	0.60
46	08011 Polyard Petroleum International Group Ltd.	432.64	0.59
47	08009 iMerchants Ltd.	430.35	0.59
48	08290 Tianjin Tianlian Public Utilities Co., Ltd. - H Shares	430.05	0.59
49	08085 ZMAY Holdings Ltd.	427.34	0.59
50	08061 AcrossAsia Ltd.	415.30	0.57
Total		56,188.06	76.97
Market Total		73,004.28	100.00

GEM Equities

New Listing Statistics – equities for GEM

		No. of newly listed companies	Funds raised (HK\$ mil.)
2008	Q2	2	216.84
	Q3	–	–
	Q4	–	–
2009	Q1	–	–
	Q2	–	–

Newly Listed Companies for GEM

for 2nd quarter 2009

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

Withdrawal of listed Companies - GEM

for 2nd quarter 2009

Code	Company name	Last trading date	Delisted date
08313	International Elite Ltd. *	2009/05/22	2009/05/25 §
08149	TSC Offshore Group Ltd. *	2009/06/04	2009/06/05 §
08180	Golden Meditech Co. Ltd. *	2009/06/15	2009/06/16 §
08112	DeTeam Co. Ltd. *	2009/06/19	2009/06/22 §

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

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

Company Name Changes for GEM

for 2nd quarter 2009

Code	Old name	New name	Effective date	Adoption date
08116	Neolink Cyber Technology (Holding) Ltd.	Global Resources Development (Holding) Ltd.	2009/05/07	2009/06/11
08035	Wah Sang Gas Holdings Ltd.	Binhai Investment Co. Ltd.	2009/05/12	2009/06/19

GEM Equities

Bonus Issues/Bonus Warrants for GEM

for 2nd quarter 2009

Code	Company	Particulars	Ex-date
08150	Fast Systems Technology (Holdings) Ltd.	3 for 1	2009/04/29
08112	DeTeam Co. Ltd.	1 for 5	2009/05/22
08317	Finet Group Ltd.	3 wts for 10 offer shs	2009/06/26

Share Split/Consolidation for GEM

for 2nd quarter 2009

Code	Company	Particulars	Effective date
08172	Golife Concepts Holdings Ltd.	Consolidation 10 into 1	2009/04/06
08299	Grand T G Gold Holdings Ltd.	Consolidation 4 into 1	2009/05/05
08130	Brilliant Arts Multi-Media Holding Ltd.	Consolidation 10 into 1	2009/05/11
08041	Intcera High Tech Group Ltd.	Consolidation 5 into 1	2009/06/01

Rights Issues & Open Offers for GEM

for 2nd quarter 2009

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
May	08035	Binhai Investment Co. Ltd.	Open offer 1 for 1 @\$0.04	32.63
	08081	Computech Holdings Ltd.	Open offer 1 for 2 @\$0.15	7.86
Jun	08172	Golife Concepts Holdings Ltd.	Open offer 8 for 1 @\$0.10	55.50
Total				95.99

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2009					
May	08176	BLU SPA	78,720,000	0.200	15.74
	08153	CCCTV GROUP	50,000,000	0.280	14.00
	08153	CCCTV GROUP	16,500,000	0.320	5.28
	08153	CCCTV GROUP	8,500,000	0.330	2.81
	08250	CORE HEALTHCARE	1,200,000,000	0.025	30.00
	08108	FAVA INT'L	182,000,000	0.102	18.56
	08172	GOLIFE CONCEPTS	11,560,000	0.205	2.37
	08299	GRAND T G GOLD	660,000,000	0.100	66.00
	08228	VERTEX GROUP	96,000,000	0.073	7.01
Jun	08035	BINHAI INV	3,000,000,000	0.080	240.00
	08128	C G SOURCE ENGY	1,100,000,000	0.078	85.80
	08256	NETEL	42,856,000	0.056	2.40
Total					489.97

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

** Supplementary information update for previous quarters.

GEM Warrants

Warrant Trading and Market Value Statistics – GEM

		Number	Turnover value (HK\$ mil.)	Market value (HK\$ mil.)
2008	Q2	4	0.76	47.28
	Q3	4	0.22	71.81
	Q4	3	0.06	10.34
2009	Q1	1	0.26	1.49
	Q2	1	–	1.94

Newly Listed Equity GEM Warrants

for 2nd quarter 2009

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

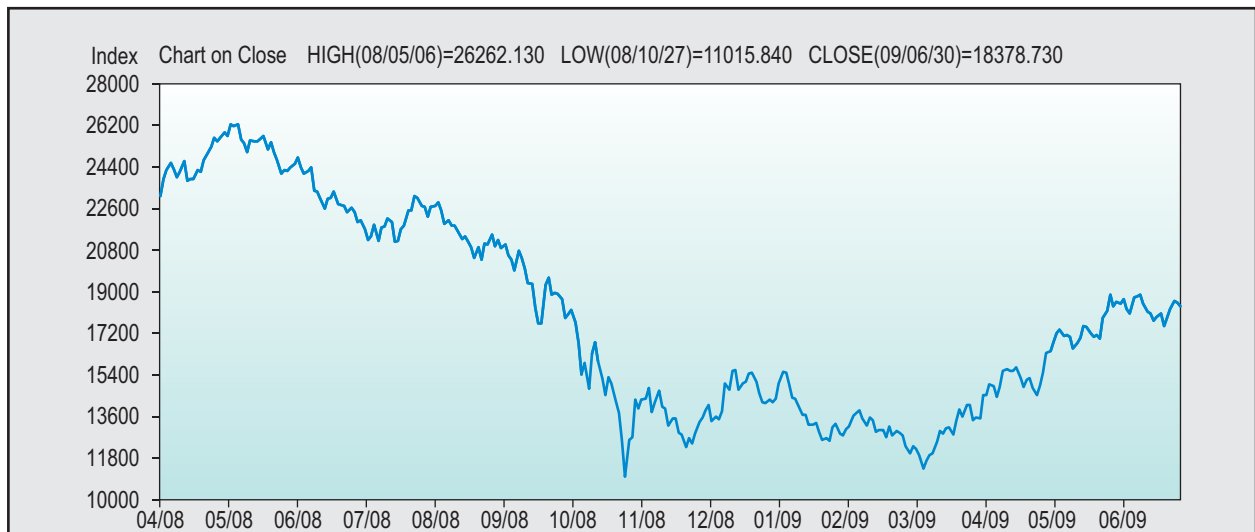
Stock Market Indices

Hong Kong Stock Market Indices

Index	End of Jun 2009 Close	End of Mar 2009 Close	Change %
S&P/HKEx LargeCap Index	21686.87	16740.46	+ 29.55%
S&P/HKEx GEM Index	575.20	386.23	+ 48.93%
HANG SENG INDEX	18378.73	13576.02	+ 35.38%
SECTORIAL INDICES			
Finance	27768.46	19418.62	+ 43.00%
Utilities	36186.12	34966.97	+ 3.49%
Properties	24565.01	17330.49	+ 41.74%
Commerce&Industry	9790.97	7580.55	+ 29.16%
HANG SENG COMPOSITE INDEX	2591.05	1901.85	+ 36.24%
HANG SENG CHINA-AFFILIATED CORPORATIONS INDEX	3820.14	3095.40	+ 23.41%
HANG SENG CHINA ENTERPRISES INDEX	10962.61	8070.13	+ 35.84%

Stock Market Indices

Hang Seng Index (2008/04/01-2009/06/30)



S&P/HKEx LargeCap Index (2008/04/01-2009/06/30)



S&P/HKEx GEM Index (2008/04/01-2009/06/30)



Stock Market Indices

WORLD INDICES

Index	End of Jun 2009 Close	End of Mar 2009 Close	Change %
HONG KONG			
S&P/HKEx LargeCap Index	21686.87	16740.46	+ 29.55%
Hang Seng Index	18378.73	13576.02	+ 35.38%
AUSTRALIA			
All Ordinaries Index	3947.80	3532.30	+ 11.76%
JAKARTA			
Composite Index	2026.78	1434.07	+ 41.33%
JAPAN			
Nikkei (225)	9958.44	8109.53	+ 22.80%
KOREA			
Composite Index	1390.07	1206.26	+ 15.24%
KUALA LUMPUR			
Composite Index	1075.24	872.55	+ 23.23%
MANILA			
Composite Index	2437.99	1986.22	+ 22.75%
NEW ZEALAND			
NZSE (50)	2796.11	2590.39	+ 7.94%
SHANGHAI			
A Shares Index	3106.59	2490.71	+ 24.73%
B Shares Index	190.30	161.06	+ 18.16%
SHENZHEN			
A Shares Index	1010.41	825.31	+ 22.43%
B Shares Index	496.22	351.49	+ 41.17%
SINGAPORE			
FTSE Straits Times Index	2333.14	1699.99	+ 37.24%
TAIWAN			
Taipei Weighted Stock Index	6432.16	5210.84	+ 23.44%
THAILAND			
SET Index	597.48	431.50	+ 38.47%
NEW YORK			
DJIA	8447.00	7608.92	+ 11.01%
Nasdaq Composite Index	1835.04	1528.59	+ 20.05%
TORONTO			
S&P/TSX Composite Index	10374.91	8720.39	+ 18.97%
GERMANY			
DAX Capital Value Index	2909.05	2570.99	+ 13.15%
LONDON			
FTSE (100)	4249.20	3926.10	+ 8.23%

Derivatives Market – Futures and Options

Contract Volume by Derivatives Products

Derivatives product	Contracts	
	2nd Quarter 2009	2nd Quarter 2008
Hang Seng Index Futures	5,816,700	4,759,425
Hang Seng Index Options	1,309,363	840,360
Mini-Hang Seng Index Futures	2,758,113	1,577,435
Mini-Hang Seng Index Options	77,202	32,818
H-shares Index Futures	3,376,088	3,064,529
H-shares Index Options	501,202	297,124
Mini H-shares Index Futures ¹	208,986	68,486
Hang Seng China H-Financials Index Futures ²	–	–
FTSE/Xinhua China 25 Index Futures ³	–	2
FTSE/Xinhua China 25 Index Options ⁴	–	4
Stock Futures	69,549	46,301
Stock Options	13,279,436	12,837,557
Three-month HIBOR Futures	909	6,508
One-month HIBOR Futures	85	238
Three-year Exchange Fund Note Futures	–	–
Gold Futures ⁵	1,118	–
Total	27,398,751	23,530,787

¹ Trading in Mini H-shares Index Futures commenced on 31 March 2008.

² Trading in Hang Seng China H-Financials Index Futures suspended with effect from 24 Dec 2008

³ Trading in FTSE/Xinhua China 25 Index Futures suspended with effect from 31 Dec 2008

⁴ Trading in FTSE/Xinhua China 25 Index Options suspended with effect from 24 Dec 2008

⁵ Trading in Gold Futures commenced on 20 October 2008.

Open Interest by Derivatives Products

Derivatives product	Contracts	
	2nd Quarter 2009	2nd Quarter 2008
Hang Seng Index Futures	79,772	101,711
Hang Seng Index Options	182,288	91,240
Mini-Hang Seng Index Futures	5,914	3,215
Mini-Hang Seng Index Options	4,378	1,611
H-shares Index Futures	71,607	108,981
H-shares Index Options	114,324	47,697
Mini H-shares Index Futures ¹	623	520
Hang Seng China H-Financials Index Futures ²	–	–
FTSE/Xinhua China 25 Index Futures ³	–	–
FTSE/Xinhua China 25 Index Options ⁴	–	–
Stock Futures	14,806	6,864
Stock Options	3,847,782	4,775,250
Three-month HIBOR Futures	550	1,708
One-month HIBOR Futures	35	107
Three-year Exchange Fund Note Futures	–	–
Gold Futures ⁵	16	–
Total	4,322,095	5,138,904

¹ Trading in Mini H-shares Index Futures commenced on 31 March 2008.

² Trading in Hang Seng China H-Financials Index Futures suspended with effect from 24 Dec 2008

³ Trading in FTSE/Xinhua China 25 Index Futures suspended with effect from 31 Dec 2008

⁴ Trading in FTSE/Xinhua China 25 Index Options suspended with effect from 24 Dec 2008

⁵ Trading in Gold Futures commenced on 20 October 2008.

Derivatives Market – Futures and Options

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

		Total contract volume	Quarter-end open interest
2008	Q2	4,759,425	101,711
	Q3	5,910,772	97,135
	Q4	5,710,013	73,034
2009	Q1	4,805,616	80,785
	Q2	5,816,700	79,772

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

		Total contract volume	Quarter-end open interest
2008	Q2	1,577,435	3,215
	Q3	2,011,680	4,456
	Q4	2,406,984	2,945
2009	Q1	1,927,153	4,303
	Q2	2,758,113	5,914

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

		Total contract volume	Quarter-end open interest
2008	Q2	840,360	91,240
	Q3	1,139,643	99,068
	Q4	944,013	75,829
2009	Q1	1,030,049	118,571
	Q2	1,309,363	182,288

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

		Total contract volume	Quarter-end open interest
2008	Q2	3,064,529	108,981
	Q3	3,609,442	87,386
	Q4	4,132,247	96,120
2009	Q1	3,287,097	85,412
	Q2	3,376,088	71,607

Stock Options Market Turnover and Open Interest (contracts)

		Total Premium (HK\$ mil.)	Total contract volume	Quarter-end open interest
2008	Q2	26,994.75	12,837,557	4,775,250
	Q3	26,991.11	13,646,790	4,675,934
	Q4	28,706.16	12,369,694	3,984,346
2009	Q1	25,464.43	11,656,754	4,400,699
	Q2	20,116.61	13,279,436	3,847,782

Derivatives Market – Futures and Options

Stock Options Premium by Class

for 2nd Quarter 2009

Options class		Premium (HK\$ mil.)	% of total
CHALCO	ALC	31.89	0.16%
BANK OF CHINA	BCL	334.03	1.66%
BANKCOMM	BCM	105.35	0.52%
BANK OF E ASIA	BEA	16.55	0.08%
BOC HONG KONG	BOC	80.16	0.40%
CCB	CCB	845.27	4.20%
CHINA COMM CONS	CCC	61.84	0.31%
CHINA COAL	CCE	19.62	0.10%
CHINA MOBILE	CHT	3,124.71	15.53%
CHINA UNICOM	CHU	46.00	0.23%
CITIC PACIFIC	CIT	8.18	0.04%
CHEUNG KONG	CKH	812.92	4.04%
CKI HOLDINGS	CKI	5.30	0.03%
CHINA LIFE	CLI	901.67	4.48%
CLP HOLDINGS	CLP	143.57	0.71%
CM BANK	CMB	154.81	0.77%
CNOOC	CNC	340.70	1.69%
CATHAY PAC AIR	CPA	14.97	0.07%
SINOPEC CORP	CPC	394.03	1.96%
CHINA RAIL CONS	CRC	16.57	0.08%
CHINA RAILWAY	CRG	13.24	0.07%
CHINA SHENHUA	CSE	137.27	0.68%
CITIC BANK	CTB	13.85	0.07%
CHINA TELECOM	CTC	60.61	0.30%
DENWAY MOTORS	DWM	1.41	0.01%
ESPRIT HOLDINGS	ESP	23.09	0.11%
FIH	FIH	7.94	0.04%
HK ELECTRIC	HEH	35.60	0.18%
HKEX	HEX	1,115.66	5.55%
HSBC HOLDINGS	HKB	7,684.98	38.20%
HK & CHINA GAS	HKG	6.29	0.03%
HENDERSON LAND	HLD	23.05	0.11%
HUANENG POWER	HNP	14.92	0.07%
HANG SENG BANK	HSB	478.09	2.38%
HUTCHISON	HWL	334.12	1.66%
ICBC	ICB	274.59	1.37%
JOHNSON ELEC H	JSE	0.52	0.00%
JIANGXI COPPER	JXC	59.39	0.30%
LI & FUNG	LIF	29.12	0.14%
MTR CORPORATION	MTR	19.75	0.10%
NEW WORLD DEV	NWD	13.93	0.07%
PING AN	PAI	389.36	1.94%
PCCW	PCC	0.00	0.00%
PETROCHINA	PEC	478.44	2.38%
PICC P&C	PIC	19.79	0.10%
SHK PPT	SHK	1,357.51	6.75%
SWIRE PACIFIC A	SWA	38.24	0.19%
TRACKER FUND	TRF	15.51	0.08%
WHARF HOLDINGS	WHL	12.22	0.06%
Total		20,116.61	100.00%

Derivatives Market – Futures and Options

Stock Options Contract Volume by Class

for 2nd Quarter 2009

Options class		Contract volume	% of total
CHALCO	ALC	30,118	0.23%
BANK OF CHINA	BCL	1,031,653	7.77%
BANKCOMM	BCM	189,445	1.43%
BANK OF E ASIA	BEA	55,837	0.42%
BOC HONG KONG	BOC	125,515	0.95%
CCB	CCB	1,442,084	10.86%
CHINA COMM CONS	CCC	67,310	0.51%
CHINA COAL	CCE	27,630	0.21%
CHINA MOBILE	CHT	1,138,216	8.57%
CHINA UNICOM	CHU	31,763	0.24%
CITIC PACIFIC	CIT	8,300	0.06%
CHEUNG KONG	CKH	158,562	1.19%
CKI HOLDINGS	CKI	6,705	0.05%
CHINA LIFE	CLI	576,631	4.34%
CLP HOLDINGS	CLP	112,282	0.85%
CM BANK	CMB	264,183	1.99%
CNOOC	CNC	339,835	2.56%
CATHAY PAC AIR	CPA	26,041	0.20%
SINOPEC CORP	CPC	314,881	2.37%
CHINA RAIL CONS	CRC	46,032	0.35%
CHINA RAILWAY	CRG	28,195	0.21%
CHINA SHENHUA	CSE	143,963	1.08%
CITIC BANK	CTB	46,752	0.35%
CHINA TELECOM	CTC	95,243	0.72%
DENWAY MOTORS	DWM	2,577	0.02%
ESPRIT HOLDINGS	ESP	87,807	0.66%
FIH	FIH	14,205	0.11%
HK ELECTRIC	HEH	69,881	0.53%
HKEX	HEX	1,408,284	10.60%
HSBC HOLDINGS	HKB	2,791,423	21.02%
HK & CHINA GAS	HKG	11,642	0.09%
HENDERSON LAND	HLD	9,811	0.07%
HUANENG POWER	HNP	23,334	0.18%
HANG SENG BANK	HSB	494,009	3.72%
HUTCHISON	HWL	135,619	1.02%
ICBC	ICB	992,140	7.47%
JOHNSON ELEC H	JSE	5,267	0.04%
JIANGXI COPPER	JXC	58,347	0.44%
LI & FUNG	LIF	11,274	0.08%
MTR CORPORATION	MTR	47,842	0.36%
NEW WORLD DEV	NWD	10,308	0.08%
PING AN	PAI	240,910	1.81%
PCCW	PCC	7	0.00%
PETROCHINA	PEC	243,797	1.84%
PICC P&C	PIC	17,335	0.13%
SHK PPT	SHK	232,010	1.75%
SWIRE PACIFIC A	SWA	22,316	0.17%
TRACKER FUND	TRF	34,122	0.26%
WHARF HOLDINGS	WHL	7,993	0.06%
Total		13,279,436	100.00%

Clearing & Settlement

Average Daily Settlement Instructions (SIs) Settled in CCASS

(both delivering and receiving SIs are counted)

Year / Month		Number of SIs	SIs by shares (bil. shs)	SIs by value (HK\$bil.)
2008	Q2	62,653	50.94	206.87
	Q3	58,573	46.36	179.64
	Q4	62,582	41.46	146.59
2009	Q1	55,676	33.62	122.39
	Q2	74,476	46.43	188.18

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.)
2008	Q2	500	89.07	231.16
	Q3	477	394.14	231.78
	Q4	669	143.37	206.22
2009	Q1	432	68.40	119.55
	Q2	609	125.20	197.77

Securities under CCASS Custody

(balances at quarter end)

Year / Month		Number of shares (bil. shs)	% of issued shares of admitted securities	Market value (HK\$ bil.)	% of market capitalisation of admitted securities
2008	Q2	3,980.22	75.61	7,704.09	44.60
	Q3	3,722.74	74.53	5,905.59	44.18
	Q4	3,408.30	72.57	5,040.50	44.62
2009	Q1	3,255.40	70.99	5,026.74	46.29
	Q2	3,215.42	71.72	7,306.94	48.24

Clearing & Settlement

Average Daily Stock Exchange Trades Processed in CCASS

(including CNS trades, isolated trades and cross trades)

Year / Month		No. of CCASS trades	% of Exchange trades	No. of shares (Mil. shs)	% of market turnover	Value of trades (HK\$ mil.)	% of market turnover
2008	Q2	540,113	100	116,803.79	100	76,079.45	100
	Q3	503,213	100	101,147.17	100	63,555.81	100
	Q4	622,593	100	71,069.05	100	50,791.52	100
2009	Q1	533,958	100	75,262.87	100	44,720.95	100
	Q2	811,938	100	109,528.00	100	71,684.42	100

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 (%)
2008	Q2	56,171	94.58	23,868.92	89.60
	Q3	46,111	95.13	18,735.28	90.44
	Q4	47,076	95.96	18,463.43	86.35
2009	Q1	46,433	95.46	17,715.25	87.98
	Q2	67,305	95.68	29,281.89	86.43

Average Daily Settlement Efficiency of CNS Stock Positions

Year / Month		Settlement efficiency (%)	
		S day	S + 1 day
2008	Q2	99.84	99.99
	Q3	99.74	99.98
	Q4	99.81	99.99
2009	Q1	99.84	99.99
	Q2	99.84	99.99

Clearing & Settlement

Open Interest by Derivatives Products

Derivatives product	Contracts	
	2nd Quarter 2009	2nd Quarter 2008
Hang Seng Index Futures	79,772	101,711
Hang Seng Index Options	182,288	91,240
Mini-Hang Seng Index Futures	5,914	3,215
Mini-Hang Seng Index Options	4,378	1,611
H-shares Index Futures	71,607	108,981
H-shares Index Options	114,324	47,697
Mini H-shares Index Futures ¹	623	520
Hang Seng China H-Financials Index Futures ²	–	–
FTSE/Xinhua China 25 Index Futures ³	–	–
FTSE/Xinhua China 25 Index Options ⁴	–	–
Stock Futures	14,806	6,864
Stock Options	3,847,782	4,775,250
Three-month HIBOR Futures	550	1,708
One-month HIBOR Futures	35	107
Three-year Exchange Fund Note Futures	–	–
Gold Futures ⁵	16	–
Total	4,322,095	5,138,904

¹ Trading in Mini H-shares Index Futures commenced on 31 Mar 2008

² Trading in Hang Seng China H-Financials Index Futures suspended with effect from 24 Dec 2008

³ Trading in FTSE/Xinhua China 25 Index Futures suspended with effect from 31 Dec 2008

⁴ Trading in FTSE/Xinhua China 25 Index Options suspended with effect from 24 Dec 2008

⁵ Trading in Gold Futures commenced on 20 Oct 2008

Clearing & Settlement

Stock Options Open Interest by Class

as at the end of 2nd Quarter 2009

Options class		Open interest (contracts)	% of total
CHALCO	ALC	9,186	0.24
BANK OF CHINA	BCL	328,921	8.55
BANKCOMM	BCM	84,135	2.19
BANK OF E ASIA	BEA	12,786	0.33
BOC HONG KONG	BOC	51,675	1.34
CCB	CCB	415,735	10.80
CHINA COMM CONS	CCC	57,045	1.48
CHINA COAL	CCE	10,355	0.27
CHINA MOBILE	CHT	239,300	6.22
CHINA UNICOM	CHU	10,195	0.26
CITIC PACIFIC	CIT	1,878	0.05
CHEUNG KONG	CKH	49,650	1.29
CKI HOLDINGS	CKI	1,731	0.04
CHINA LIFE	CLI	237,371	6.17
CLP HOLDINGS	CLP	36,671	0.95
CM BANK	CMB	88,491	2.30
CNOOC	CNC	158,029	4.11
CATHAY PAC AIR	CPA	3,693	0.10
SINOPEC CORP	CPC	191,735	4.98
CHINA RAIL CONS	CRC	16,244	0.42
CHINA RAILWAY	CRG	12,148	0.32
CHINA SHENHUA	CSE	41,554	1.08
CITIC BANK	CTB	12,266	0.32
CHINA TELECOM	CTC	76,283	1.98
DENWAY MOTORS	DWM	511	0.01
ESPRIT HOLDINGS	ESP	20,327	0.53
FIH	FIH	4,029	0.10
HK ELECTRIC	HEH	9,439	0.25
HKEX	HEX	262,007	6.81
HSBC HOLDINGS	HKB	591,993	15.39
HK & CHINA GAS	HKG	13,300	0.35
HENDERSON LAND	HLD	3,358	0.09
HUANENG POWER	HNP	7,786	0.20
HANG SENG BANK	HSB	87,977	2.29
HUTCHISON	HWL	50,271	1.31
ICBC	ICB	314,603	8.18
JOHNSON ELEC H	JSE	2,040	0.05
JIANGXI COPPER	JXC	12,587	0.33
LI & FUNG	LIF	1,701	0.04
MTR CORPORATION	MTR	10,348	0.27
NEW WORLD DEV	NWD	4,226	0.11
PING AN	PAI	62,775	1.63
PETROCHINA	PEC	152,540	3.96
PICC P&C	PIC	7,942	0.21
SHK PPT	SHK	58,097	1.51
SWIRE PACIFIC A	SWA	6,258	0.16
TRACKER FUND	TRF	13,567	0.35
WHARF HOLDINGS	WHL	3,023	0.08
Total		3,847,782	100.00

Exchange Participants Statistics

Stock Exchange

		No. of Trading Right Holders	Exchange Participants – Trading	Exchange Participants – Non-Trading	Non-Exchange Participants
2008	Q2	519 (929)	448 (852)	35 (41)	36 (36)
	Q3	519 (927)	447 (849)	36 (42)	36 (36)
	Q4	522 (931)	449 (854)	38 (42)	35 (35)
2009	Q1	521 (929)	452 (856)	37 (41)	32 (32)
	Q2	526 (937)	458 (864)	36 (41)	32 (32)

() No. of trading rights

Futures Exchange

		No. of Trading Right Holders	Exchange Participants – Trading	Exchange Participants – Non-Trading	Non-Exchange Participants
2008	Q2	200 (227)	147 (172)	-	53 (55)
	Q3	200 (226)	147 (171)	-	53 (55)
	Q4	200 (226)	148 (172)	-	52 (54)
2009	Q1	204 (230)	157 (181)	-	47 (49)
	Q2	209 (235)	162 (186)	-	47 (49)

Notes:

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

Clearing Participants Statistics

HKCC Participants

Year / month		Clearing Participants	General Clearing Participants
2008	Q2	134	7
	Q3	134	7
	Q4	133	7
2009	Q1	139	8
	Q2	140	9

SEOCH Participants

Year / month		Direct Clearing Participants	General Clearing Participants
2008	Q2	49	4
	Q3	49	5
	Q4	49	5
2009	Q1	48	6
	Q2	49	6

HKSCC Participants

Year / month		Direct Clearing Participant	General Clearing Participant	Non-broker Participants (Note 1)
2008	Q2	450	3	44
	Q3	449	4	43
	Q4	452	5	41
2009	Q1	454	5	42
	Q2	450	6	40

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

Acronyms

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