



證券及衍生產品市場 季報

2015年第二季

市場概況

主板

概況	2015 年 第 2 季	2014 年 第 2 季
上市公司數目	1,580	1,495
上市證券數目	10,036	9,071
股份		
普通股	1,581	1,496
優先股	6	3
認股權證	5,694	5,059
股份	14	5
衍生	5,680	5,054
股票掛鈎票據	0	0
牛熊證	1,905	1,846
單位信託及互惠基金	142	136
債券	708	531
非上市可交易股份數目		
Nasdaq 股份	6	7
iShares	2	2
交易日數	60	60
總成交金額(百萬港元)*	9,762,437.26	3,419,186.69
總成交股數(百萬股)	14,360,683.21	6,694,733.66
總成交宗數(宗數)	114,094,238	54,893,648
上市公司市價總值(百萬港元)	28,754,383.61	23,780,215.41
平均市盈率(倍)	11.84	10.60
平均週息率(百分率)	2.98	3.51
交易所參與者數目		
開業	500	501
非開業	37	37
成交金額(百萬港元)		
最高	291,528.73 (09/04)	106,910.15 (10/04)
最低	90,576.17 (22/06)	39,200.50 (26/05)
成交股數(百萬股)		
最高	344,439.32 (28/05)	165,537.07 (10/04)
最低	120,657.90 (09/04)	86,197.78 (26/05)
總成交宗數(宗數)		
最高	3,247,002 (09/04)	1,482,490 (10/04)
最低	1,115,641 (22/06)	654,474 (27/05)

* 成交金額包括非港元交易買賣的證券

市場概況

創業板

概況	2015 年 第 2 季	2014 年 第 2 季
上市公司數目	213	194
上市證券數目	213	194
股份	213	194
認股權證	0	0
交易日數	60	60
總成交金額(百萬港元)*	131,631.55	28,231.96
總成交股數(百萬股)	254,155.08	80,562.77
總成交宗數(宗數)	2,815,024	844,565
上市公司市價總值(百萬港元)	326,139.64	164,166.52
平均市盈率(倍)	84.72	10.86
平均週息率(百分率)	0.42	0.66
成交金額(百萬港元)		
最高	3,481.63 (26/05)	695.46 (02/04)
最低	1,196.33 (22/06)	311.40 (24/04)
成交股數(百萬股)		
最高	7,243.12 (26/05)	4,008.97 (21/05)
最低	2,012.50 (22/06)	756.47 (24/04)
總成交宗數(宗數)		
最高	68,883 (26/05)	20,057 (30/05)
最低	25,252 (22/06)	9,271 (24/04)

* 成交金額包括非港元交易買賣的證券

市場概況

衍生產品市場

概況	2015年第2季	2014年第2季
所有期貨及期權產品(股票期權除外)		
交易日數	60.0	60.0
總合約成交量	25,348,614	14,704,454
股市指數產品	25,028,935	14,589,901
股票產品	273,812	81,179
利率產品	0	15
人民幣貨幣期貨	34,390	33,359
黃金期貨#	0	0
倫敦金屬期貨小型合約*	11,477	—
平均每日合約成交量	422,477	245,074
季末未平倉合約		
股市指數產品	2,115,487	1,660,385
股票產品	27,123	11,643
利率產品	30	15
人民幣貨幣期貨	7,583	10,154
黃金期貨#	—	0
倫敦金屬期貨小型合約*	541	—

* 倫敦金屬期貨小型合約由2014年12月01日開始買賣

黃金期貨由2015年5月27日停止買賣

股票期權		
新開辦期權類別	3	0
股票期權數目(於季末數目)		
類別	82	74
系列	26,326	19,478
期權金總額(百萬港元)		
認購	17,659.76	4,933.48
認沽	12,744.34	5,589.70
平均每日期權金總額(百萬港元)	506.73	175.39
總合約成交量		
認購	17,336,691	7,459,591
認沽	14,094,884	7,622,916
平均每日合約成交量	523,860	251,375
季末未平倉合約		
認購	7,635,003	4,767,976
認沽	3,880,372	1,927,816
認沽	3,754,631	2,840,160
總成交宗數	1,267,131	648,952
平均每日成交宗數	21,119	10,816
已行使合約總數	3,593,207	2,484,424
每張合約平均期權金(港元)	967.31	697.71
每宗交易平均合約數目	25	23
認沽數量／認購數量	0.81	1.02
平均每日合約成交量／未平倉合約	6.9%	5.3%

所有期貨及期權產品		
總合約成交量	56,780,189	29,786,961
季末未平倉合約	9,785,767	6,450,173

市場概況

結算及交收

中央結算系統營運資料	2015年第2季	2014年第2季
經中央結算系統處理之聯交所交易(每日平均數)		
-交易宗數	1,864,260	928,429
-交易金額(十億港元)	158.1	57.4
-涉及股數(十億股)	242.3	112.9
經中央結算系統處理的交收指示(每日平均數)		
-交收指示數目	122,363	84,454
-交收指示涉及金額(十億港元)	372.6	191.1
-涉及股數(十億股)	72.5	51.8
經中央結算系統處理的投資者交收指示(每日平均數)		
-交收指示數目	716	334
-交收指示涉及金額(百萬港元)	289.2	188.6
-涉及股數(百萬股)	231.3	169.4
以「持續淨額交收」的股份數額於到期交收日(T+2)的交收效率(每日平均數)	99.96	99.90
以「持續淨額交收」的股份數額於到期交收翌日(T+3)的交收效率(每日平均數)	99.99	99.99
在T+3日進行補購(每日平均數)		
-涉及經紀數目	8	4
-補購宗數	9	4
-補購涉及金額(百萬港元)	5.7	1.6
存放於中央結算系統證券存管處的股份*		
-股數(十億股)	4,952.2	4,100.7
-獲納入系統的證券佔已發行股本總數的百分比	73.78	70.42
-股份價值(十億港元)	17,891.7	13,911.4
-獲納入系統的證券佔市價總值的百分比	57.24	50.86
衍生產品結算及交收系統營運資料		
季末未平倉合約		
-股市指數期貨	515,539	443,977
-股票期貨	27,123	11,643
-黃金期貨^	0	0
-利率期貨	30	15
-人民幣貨幣期貨	7,583	10,154
-倫敦金屬期貨小型合約#	541	-
-股市指數期權	1,599,948	1,216,408
-股票期權	7,635,003	4,767,976
累積行使股票期權		
-涉及股數(百萬股)	4,201	2,641
-涉及金額(十億港元)	74	43

* 股數及市價總值包括非港元證券

^ 黃金期貨由2015年5月27日停止買賣

倫敦金屬期貨小型合約由2014年12月01日開始買賣

主 板 股 份

股份成交

		股數 (百 萬 股)	金 額 (百 萬 港 元)	成 交 宗 數
2014	第 2 季	639,726.12	2,641,701.39	45,496,255
	第 3 季	875,838.39	3,158,832.53	52,249,276
	第 4 季	946,664.36	3,489,289.62	56,518,377
2015	第 1 季	774,786.99	3,405,759.83	56,467,243
	第 2 季	2,486,785.70	6,796,873.72	94,261,256

股份交易統計

		交 易 日 數	每日平均成交 金 額 (百 萬 港 元)	平均每宗 交 易 成 交 金 額
2014	第 2 季	60	44,028.36	58,064
	第 3 季	64	49,356.76	60,457
	第 4 季	62	56,278.86	61,737
2015	第 1 季	61	55,832.13	60,314
	第 2 季	60	113,281.23	72,107

主 板 股 份

20種升幅最大之股份

2015年第2季

順次	股份代號	股份	收市價		升幅
			2015年6月底	2015年3月底	
1	02326	百靈達國際控股	2.450	0.036	A 6,705.56
2	01027	集成傘業	2.080	0.114	A 1,724.56
3	00642	PALADIN PREF	3.050	0.270	1,029.63
4	00650	順昌集團	5.900	0.630	836.51
5	00736	中國置業投資	2.370	0.255	829.41
6	01246	毅信控股	0.700	0.088	A 695.45
7	00209	中國瀛晟娛樂	2.190	0.290	655.17
8	02728	裕華能源	5.600	0.840	566.67
9	00263	高富集團控股	4.430	0.670	561.19
10	00245	中國七星控股	1.880	0.300	526.67
11	00036	遠東控股國際	3.250	0.560	480.36
12	01282	世達科技	1.330	0.238	458.82
13	00279	民豐企業	0.700	0.128	446.88
14	00378	事安集團	7.790	1.460	433.56
15	00680	南海控股	0.210	0.040	425.00
16	01182	中青基業	1.200	0.237	406.33
17	00767	PACIFIC PLYWOOD	0.570	0.116	391.38
18	01102	環能國際	0.470	0.099	374.75
19	01143	中慧國際控股	3.155	0.700	350.71
20	00250	中國數碼信息	0.189	0.042	350.00

A 經調整

20種跌幅最大之股份

2015年第2季

順次	股份代號	股份	收市價		跌幅
			2015年6月底	2015年3月底	
1	00616	永義實業	0.640	1.660	-61.45
2	00530	高銀金融	9.980	24.500	-59.27
3	00918	第一德勝控股	0.700	1.490	-53.02
4	02379	中天國際	1.680	3.200	-47.50
5	00572	中國富佑集團	0.310	0.560	-44.64
6	00566	漢能薄膜發電	3.910	6.980	-43.98
7	00827	玖源集團	0.800	1.350	-40.74
8	00283	高銀地產	8.190	13.760	-40.48
9	00708	恒大健康	5.250	8.000	-34.38
10	01669	環球信貸集團	2.680	3.940	-31.98
11	01043	光宇國際集團科技	3.140	4.550	-30.99
12	02333	長城汽車	38.000	54.800	-30.66
13	00451	協鑫新能源	0.680	0.980	-30.61
14	01112	合生元	22.700	32.500	-30.15
15	00295	江山控股	1.290	1.810	-28.73
16	00001	長和	113.900	158.800	-28.27
17	01318	格菱控股	0.630	0.870	-27.59
18	01480	恩達集團控股	4.140	5.680	-27.11
19	00776	捷豐家居	6.400	8.780	-27.11
20	01137	香港電視	2.250	3.070	-26.71

A 經調整

主 板 股 份

20種成交最活躍股份(金額)

2015年第2季

順次	股份代號	股份	成交金額(百萬港元)	佔市場百份比
1	00388	香港交易所	250,619.68	3.69
2	00939	建設銀行	205,549.62	3.02
3	00700	騰訊控股	204,165.23	3.00
4	02318	中國平安	179,856.50	2.65
5	01398	工商銀行	142,443.98	2.10
6	03988	中國銀行	140,486.41	2.07
7	00941	中國移動	122,691.80	1.81
8	02628	中國人壽	113,293.24	1.67
9	00005	匯豐控股	113,087.15	1.66
10	01299	友邦保險	87,742.07	1.29
11	00857	中國石油股份	76,405.31	1.12
12	01766	中國中車	73,250.90	1.08
13	00386	中國石油化工股份	65,415.20	0.96
14	00001	長和	64,149.16	0.94
15	00883	中國海洋石油	61,163.68	0.90
16	06837	海通證券	59,755.80	0.88
17	01816	中廣核電力	59,312.91	0.87
18	01288	農業銀行	58,762.08	0.86
19	03333	恒大地產	58,301.81	0.86
20	00493	國美電器	57,262.35	0.84
總 額			2,193,714.85	32.28

20種成交最活躍股份(股數)

2015年第2季

順次	股份代號	股份	成交股數(百萬股)	佔市場百份比
1	00261	中建置地	316,494.83	12.73
2	00364	坪山茶業	81,985.94	3.30
3	00745	中國國家文化產業	49,533.42	1.99
4	00582	藍鼎國際	41,309.64	1.66
5	00326	中國星集團	38,393.32	1.54
6	00680	南海控股	28,627.06	1.15
7	00493	國美電器	28,305.25	1.14
8	00981	中芯國際	27,627.78	1.11
9	00939	建設銀行	27,386.72	1.10
10	03988	中國銀行	26,925.99	1.08
11	01398	工商銀行	21,609.52	0.87
12	00061	北亞資源	18,132.28	0.73
13	00724	泰豐國際	17,837.06	0.72
14	00985	中科礦業	16,453.49	0.66
15	00235	中策集團	15,454.89	0.62
16	00459	美聯工商舖	15,012.18	0.60
17	01063	新確科技	14,848.74	0.60
18	00547	數字王國	14,427.11	0.58
19	00397	君陽太陽能	14,278.47	0.57
20	01288	農業銀行	13,866.04	0.56
總 數			828,509.74	33.32

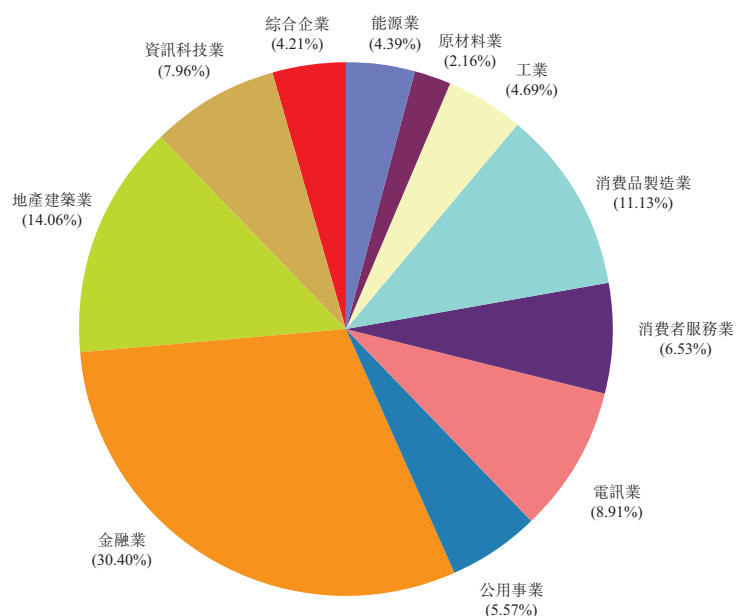
主 板 股 份

上市公司市價總值－主板

		百 萬 港 元
2014	第2季	23,780,215.41
	第3季	24,248,110.50
	第4季	24,892,419.04
2015	第1季	26,534,266.95
	第2季	28,754,383.61

恒生行業分類系統之證券市價總值*－主板

季末數字



* 行業分類由恒生指數有限公司提供。

註：新的恒生行業分類系統於2013年9月9日生效。

主 板 股 份

50間市價總值最大之上市公司

截至2015年第2季季末

順次	股份代號	公司	市價總值(百萬港元)	佔市場總值(%)
1	00941	中國移動有限公司	2,032,143.94	7.07
2	00939	中國建設銀行股份有限公司－H股	1,702,154.62	5.92
3	00700	騰訊控股有限公司	1,450,444.83	5.04
4	00005	匯豐控股有限公司	1,369,050.38	4.76
5	01299	友邦保險控股有限公司	611,400.33	2.13
6	01398	中國工商銀行股份有限公司－H股	534,651.31	1.86
7	00883	中國海洋石油有限公司	491,122.02	1.71
8	02378	英國保誠有限公司*	—	486,188.22 N.A.
9	00001	長江和記實業有限公司	439,617.38	1.53
10	03988	中國銀行股份有限公司－H股	421,456.27	1.47
11	00805	Glencore plc *	—	421,113.12 N.A.
12	02318	中國平安保險(集團)股份有限公司－H股	389,880.65	1.36
13	00016	新鴻基地產發展有限公司	361,070.00	1.26
14	00267	中國中信股份有限公司	346,156.20	1.20
15	02388	中銀香港(控股)有限公司	341,500.80	1.19
16	00388	香港交易及結算所有限公司	326,683.75	1.14
17	02888	渣打集團有限公司	320,570.68	1.11
18	00762	中國聯合網絡通信(香港)股份有限公司	292,154.39	1.02
19	00011	恒生銀行有限公司	289,644.17	1.01
20	00945	Manulife Financial Corporation *	—	286,547.07 N.A.
21	03328	交通銀行股份有限公司－H股	282,895.85	0.98
22	00688	中國海外發展有限公司	269,686.90	0.94
23	02628	中國人壽保險股份有限公司－H股	251,139.66	0.87
24	01113	長江實業地產有限公司	248,177.33	0.86
25	00066	香港鐵路有限公司	210,849.80	0.73
26	01928	金沙中國有限公司	210,595.23	0.73
27	00003	香港中華煤氣有限公司	188,019.23	0.65
28	00857	中國石油天然氣股份有限公司－H股	182,505.49	0.63
29	00012	恒基兆業地產有限公司	175,084.79	0.61
30	01109	華潤置地有限公司	174,313.13	0.61
31	00386	中國石油化工股份有限公司－H股	170,684.90	0.59
32	00002	中電控股有限公司	166,493.09	0.58
33	00566	漢能薄膜發電集團有限公司	163,220.12	0.57
34	00004	九龍倉集團有限公司	156,401.01	0.54
35	01038	長江基建集團有限公司	151,680.58	0.53
36	00006	電能實業有限公司	150,892.30	0.52
37	01972	太古地產有限公司	144,787.50	0.50
38	00019	太古股份有限公司	142,761.63	0.50
39	00656	復星國際有限公司	140,789.07	0.49
40	00027	銀河娛樂集團有限公司	131,521.58	0.46
41	01288	中國農業銀行股份有限公司－H股	128,180.89	0.45
42	00992	聯想集團有限公司	119,306.95	0.41
43	01044	恒安國際集團有限公司	112,768.46	0.39
44	00151	中國旺旺控股有限公司	107,753.32	0.37
45	00836	華潤電力控股有限公司	103,906.19	0.36
46	03968	招商銀行股份有限公司－H股	103,754.37	0.36
47	00101	恒隆地產有限公司	103,390.21	0.36
48	02601	中國太平洋保險(集團)股份有限公司－H股	103,241.16	0.36
49	00966	中國太平保險控股有限公司	100,093.42	0.35
50	01913	PRADA S.p.A.	95,444.14	0.33
總值			16,510,040.02	57.42
市場總值			28,754,383.61	100.00

註：

* 不包括市場總值內

主 板 股 份

賣空交易(金額)

		賣空交易 (百萬港元)	市場成交金額 (百萬港元)*	佔市場成交 百分比
2014	第2季	355,541.15	3,447,418.64	10.31
	第3季	464,325.10	4,535,766.69	10.24
	第4季	537,312.82	5,005,118.22	10.74
2015	第1季	502,684.62	5,272,006.50	9.53
	第2季	812,595.30	9,894,068.82	8.21

* 包括主板及創業板市場總額

賣空交易(股數)

		賣空交易 (百萬股)	市場成交股數 (百萬股)*	佔市場成交 百分比
2014	第2季	36,449.08	6,775,296.43	0.54
	第3季	45,864.62	9,468,544.88	0.48
	第4季	50,290.13	9,599,469.09	0.52
2015	第1季	42,342.54	11,464,887.20	0.37
	第2季	66,878.15	14,614,838.29	0.46

* 包括主板及創業板市場總股數

新上市統計—公司

		新上市 公司數目	創業板 公司轉板數目*	集資金額 (百萬港元)#
2014	第2季	24	2	35,955.89
	第3季	27	2	48,806.13
	第4季	27	1	100,054.42
2015	第1季	16	3	19,653.73
	第2季	16	2	108,697.59

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

集資金額為新上市公司首次公開招股的集資總額

主 板 股 份

新上市公司

2015年第2季

股份代號	公司名稱	上市日期	已發行股數	集資金額(百萬港元)
01245	Niraku GC Holdings, Inc.	2015/04/08	1,195,850,460	354.00
01776	廣發證券股份有限公司—H股	2015/04/10	1,701,796,200	32,078.86
01500	現恆建築控股有限公司	2015/04/16	830,000,000	151.80
06826	上海昊海生物科技股份有限公司—H股	2015/04/30	40,045,300	2,362.67
01470	滴達國際控股有限公司	2015/05/12	800,000,000	136.00
01301	德基科技控股有限公司	2015/05/27	619,258,000	385.91
06839	雲南水務投資股份有限公司—H股	2015/05/27	363,713,900	1,917.76
06886	華泰證券股份有限公司—H股	2015/06/01	1,719,045,680	38,756.67
01520	時尚環球控股有限公司*	2015/06/01	600,000,000	—
01113	長江實業地產有限公司	2015/06/03	3,859,678,500	—
01530	三生製藥	2015/06/11	2,515,313,570	6,342.84
06108	新銳醫藥國際控股有限公司*	2015/06/16	1,205,000,000	—
06183	中國綠寶集團有限公司	2015/06/18	500,000,000	706.50
00574	百信藥業國際控股有限公司	2015/06/19	1,000,000,000	305.00
02686	亞美能源控股有限公司	2015/06/23	3,324,368,920	2,284.20
01528	紅星美凱龍家居集團股份有限公司—H股	2015/06/26	1,062,813,069	7,218.85
06133	維太移動控股有限公司	2015/06/26	850,000,000	527.00
03396	聯想控股股份有限公司—H股	2015/06/29	388,238,400	15,169.53
總額				108,697.59

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

主 板 股 份

除牌上市公司

2015年第2季

股份代號	公司名稱	最後買賣日期	除牌日期
06199	中國北車股份有限公司－H股	2015/05/06	2015/05/21
00013	和記黃埔有限公司	2015/05/26	2015/06/03
01390	環亞智富有限公司	2015/05/26	2015/06/04

主 板 股 份

公司名稱更改

2015年第2季

股份代號	原有名稱	新名稱	生效日期	採用日期
03313	雅高礦業控股有限公司	雅高控股有限公司	2015/03/02	2015/04/02
00183	田生集團有限公司	宏輝集團控股有限公司	2015/03/04	2015/04/09
00209	中國大亨飲品控股有限公司	中國瀛晟娛樂傳媒控股有限公司	2015/03/11	2015/04/16
01101	中國裕盛重工集團控股有限公司	中國華榮能源股份有限公司	2015/03/18	2015/04/24
01329	鉅大國際控股有限公司	首創鉅大有限公司	2015/03/26	2015/04/24
00708	新傳媒集團控股有限公司	恒大健康產業集團有限公司	2015/04/20	2015/04/24
01033	中國石化儀征化纖股份有限公司－H股	中石化石油工程技術服務股份有限公司－H股	2015/03/20	2015/04/28
01281	開世中國控股有限公司	隆基泰和控股有限公司	2015/04/02	2015/05/06
00860	明豐珠寶集團有限公司	奧立仕控股有限公司	2015/03/11	2015/05/06
00521	首長科技集團有限公司	海航國際投資集團有限公司	2015/04/23	2015/05/07
00039	中國釀酒集團有限公司	中國北大荒產業集團控股有限公司	2015/04/13	2015/05/14
00812	敦沛金融控股有限公司	西證國際證券股份有限公司	2015/04/14	2015/05/15
00218	申銀萬國(香港)有限公司	申萬宏源(香港)有限公司	2015/05/21	2015/06/01
01766	中國南車股份有限公司－H股	中國中車股份有限公司－H股	2015/06/01	2015/06/08
00317	廣州廣船國際股份有限公司－H股	中船海洋與防務裝備股份有限公司－H股	2015/05/11	2015/06/08
01822	幻音數碼控股有限公司	宜租互聯網租車有限公司	2015/05/04	2015/06/08
00876	永泰投資控股有限公司	美加醫學科技有限公司	2015/05/22	2015/06/12
03836	中國和諧汽車控股有限公司	中國和諧新能源汽車控股有限公司	2015/05/12	2015/06/16
01039	暢豐車橋(中國)有限公司	鑫網易商集團有限公司	2015/05/28	2015/06/19
00263	中國雲錫礦業集團有限公司	高富集團控股有限公司	2015/06/12	2015/06/22
02005	利君國際醫藥(控股)有限公司	石四藥集團有限公司	2015/05/19	2015/06/22
02728	成謙聲匯控股有限公司	裕華能源控股有限公司	2015/06/02	2015/06/29

主 板 股 份

紅股／紅利認股權證

2015年第2季

股份代號	公司	詳情	除淨日
03336	巨騰國際控股有限公司	8股送1份認股權證	2015/04/01
01237	美麗家園控股有限公司	100送1	2015/05/14
01332	確利達國際控股有限公司	4送1	2015/05/20
02268	優源國際控股有限公司	10送1	2015/05/21
01045	亞太衛星控股有限公司	2送1	2015/05/28
00603	中油燃氣集團有限公司	10送1	2015/05/28
00763	中興通訊股份有限公司－H股	10送2	2015/06/01
00833	華訊股份有限公司	10送1	2015/06/02
03778	中國織材控股有限公司	10送1	2015/06/02
00003	香港中華煤氣有限公司	10送1	2015/06/03
06830	華眾車載控股有限公司	1送1	2015/06/03
00012	恒基兆業地產有限公司	10送1	2015/06/04
02342	京信通信系統控股有限公司	10送1	2015/06/05
01328	精英國際有限公司	1送2	2015/06/05
01239	金寶寶控股有限公司	1股拆細後股份送4股	2015/06/05
00509	世紀陽光集團控股有限公司	20送1	2015/06/11
03399	廣東粵運交通股份有限公司－H股	10送5	2015/06/15
02213	益華百貨控股有限公司	4送1	2015/06/16
00895	東江環保股份有限公司－H股	10送15	2015/06/18
01076	博華太平洋國際控股有限公司	1送15	2015/06/19
01107	當代置業(中國)有限公司	10送1	2015/06/22
00071	美麗華酒店企業有限公司	5股送1份認股權證	2015/06/23
01788	國泰君安國際控股有限公司	1送2	2015/06/24
01192	泰山石化集團有限公司	每供1股送1份認股權證	2015/06/24

主 板 股 份

股份拆細及合併

2015年第2季

股份代號	公司	詳情	生效日期
01166	蒙古礦業控股有限公司	10股合併為1股	2015/04/02
00149	中國農產品交易有限公司	8股合併為1股	2015/04/09
04337	星巴克	1股分拆為2股	2015/04/10
00630	雋泰控股有限公司	5股合併為1股	2015/04/28
01145	勇利航業集團有限公司	10股合併為1股	2015/05/07
02886	濱海投資有限公司	10股合併為1股	2015/05/14
00689	長盈集團(控股)有限公司	10股合併為1股	2015/05/14
00641	恒天立信工業有限公司	1股分拆為2股	2015/05/22
00911	恒發洋參控股有限公司	1股分拆為10股	2015/05/26
01082	香港教育(國際)投資集團有限公司	5股合併為1股	2015/05/27
01738	飛尚無煙煤資源有限公司	1股分拆為10股	2015/06/01
01239	金寶寶控股有限公司	1股分拆為10股	2015/06/04
01246	毅信控股有限公司	1股分拆為10股	2015/06/04
02326	百靈達國際控股有限公司	1股分拆為10股	2015/06/09
01027	集成傘業控股有限公司	1股分拆為25股	2015/06/10
02324	首都創投有限公司	5股合併為1股	2015/06/12
00383	中國網絡資本有限公司	1股分拆為20股	2015/06/15
00582	藍鼎國際發展有限公司	10股合併為1股	2015/06/16
00275	錦興集團有限公司	2股合併為1股	2015/06/18
00915	林麥集團有限公司	1股分拆為5股	2015/06/23
01064	中華國際控股有限公司	1股分拆為4股	2015/06/25

主 板 股 份

供股／公開售股

2015 年第 2 季

月份	股份代號	公司名稱	比率	集資金額 (百萬元)
4 月	00860	奧立仕控股有限公司	公開售股 1 供 2，每股供 0.30 港元 (10 股合併為 1 股後)	490.35
	00185	恒輝企業控股有限公司	公開售股 10 供 1，每股供 0.10 港元	36.56
	00207	大悅城地產有限公司	股權 2 供 1，每股供 1.35 港元	6,404.01
	00616	永義實業集團有限公司	股權 1 供 20，每股供 0.65 港元 (20 股合併為 1 股後)	329.16
	01019	康宏金融控股有限公司	公開售股 1 供 3，每股供 0.25 港元	461.04
	01166	蒙古礦業控股有限公司	公開售股 1 供 5，每股供 0.20 港元 (10 股合併為 1 股後)	188.99
5 月	00149	中國農產品交易有限公司	股權 1 供 8，每股供 0.30 港元 (8 股合併為 1 股後)	517.25
	00897	位元堂藥業控股有限公司	股權 2 供 1，每股供 0.108 港元	227.73
	00665	海通國際證券集團有限公司	股權 1 供 1，每股供 3.50 港元	8,867.09
	00509	世紀陽光集團控股有限公司	公開售股 2 供 1，每股供 0.40 港元	581.25
	00717	英皇證券集團有限公司	股權 2 供 1，每股供 0.50 港元	657.99
6 月	00397	君陽太陽能電力投資有限公司	公開售股 2 供 1，每股供 0.26 港元	578.05
	00587	華瀚生物製藥控股有限公司	公開售股 2 供 1，每股供 1.30 港元	3,194.55
	00334	唯冠國際控股有限公司	公開售股 1 供 2，每股供 0.35 港元 (僅向合資格股東提呈) (10 股合併為 1 股後)	35.50
	00619	南華金融控股有限公司	股權 2 供 1，每股供 0.10 港元	251.40
	00689	長盈集團(控股)有限公司	公開售股 2 供 1，每股供 0.50 港元 (10 股合併為 1 股後)	121.31
	01380	中國金石礦業控股有限公司	公開售股 2 供 1，每股供 0.10 港元	121.34
	02336	海亮國際控股有限公司	公開售股 2 供 1，每股供 0.60 港元	322.22
	00193	冠中地產有限公司	股權 2 供 1，每股供 0.15 港元	185.09
	03989	首創環境控股有限公司	股權 1 供 1，每股供 0.45 港元	2,129.18
	00904	中國粗糧王飲品控股有限公司	公開售股 1 供 2，每股供 0.20 港元	794.86
總額				26,494.92

主 板 股 份

股份配售*

月份	股份代號	公司名稱	配售股份數目	配售價 (港元)	集資金額 (百萬港元)
2015					
4 月	00800	A8新媒體	285,768,000	0.7300	208.61
	00161	中航國際控股	55,530,000	6.3000	349.84
	00039	中國北大荒	150,000,000	0.7300	109.50
	00976	齊合天地	203,900,000	9.0100	1,837.14
	00673	中國衛生控股	136,657,939	0.2800	38.26
	00648	中國仁濟醫療	223,426,687	0.1900	42.45
	00867	康哲藥業	72,500,000	11.8600	859.85
	02007	碧桂園	2,236,200,000	2.8160	6,297.14
	00875	從玉農業	863,017,507	0.0833	71.89
	00036	遠東控股國際	102,999,000	0.5500	56.65
	01175	福記食品服務	66,860,000	1.7100	114.33
	00295	江山控股	352,000,000	1.0700	376.64
	00950	李氏大藥廠	30,000,000	13.0200	390.60
	00055	中星集團控股	293,560,000	0.1460	42.86
	01246	毅信控股	83,000,000	0.7300	60.59
	00061	北亞資源	472,205,000	0.1800	85.00
	00254	國家聯合資源	100,000,000	0.2620	26.20
	00402	天下圖控股	950,000,000	0.3300	313.50
	00221	PNG資源	220,000,000	0.2250	49.50
	00952	華富國際	150,000,000	0.7500	112.50
	02010	瑞年國際	130,000,000	2.3600	306.80
	01196	偉祿集團	360,000,000	1.4000	504.00
	00444	SINCEREWATCH HK	692,000,000	0.6100	422.12
	00198	星美控股	139,582,733	0.2780	38.80
	01063	新確科技	2,040,900,000	0.2450	500.02
	01046	寰宇國際	49,730,000	0.4055	20.17
	00209	中國瀛晟娛樂	400,000,000	0.4000	160.00
	02728	裕華能源	64,369,112	0.9700	62.44
5 月	00835	亞洲煤業	153,850,000	0.1300	20.00
	00899	亞洲資源	340,000,000	0.4200	142.80
	00260	幸福控股	876,000,000	0.4100	359.16
	00933	光匯石油	590,017,000	2.2000	1,298.04
	00024	寶威控股	138,000,000	0.3250	44.85
	02339	京西國際	400,000,000	0.3800	152.00
	02371	中國創聯 教育	473,800,000	0.3300	156.35
	01094	中國公共採購	1,000,000,000	0.1705	170.50
	01069	中國農林低碳	34,792,000	1.5300	53.23
	00261	中建置地	4,280,000,000	0.0250	107.00
	06881	中國銀河	2,000,000,000	11.9900	23,980.00
	00986	中國環保能源	520,000,000	0.2450	127.40
	00815	中國白銀集團	200,000,000	2.6400	528.00
	00976	齊合天地	253,000,000	9.0100	2,279.53
	06898	中國鋁罐	49,800,000	2.4100	120.02
	00612	中國投資基金公司	153,000,000	0.4650	71.15
	02023	中國綠島科技	80,000,000	1.3300	106.40
	00715	中泛控股	1,793,628,000	0.9610	1,723.68
	00688	中國海外發展	1,686,605,875	25.3800	42,806.06
	00736	中國置業投資	2,500,000,000	0.1000	250.00

主 板 股 份

月份	股份代號	公司名稱	配售股份數目	配售價 (港元)	集資金額 (百萬港元)
	01109	華潤置地	400,000,000	25.2500	10,100.00
	00910	中國三迪	137,410,000	0.3700	50.84
	00245	中國七星控股	83,360,000	0.6000	50.02
	00966	中國太平	486,000,000	27.7400	13,481.64
	00855	中國水務	36,907,143	4.2000	155.01
	00354	中國軟件國際	100,000,000	3.6800	368.00
	00560	珠江船務	180,000,000	2.5600	460.80
	00884	旭輝控股集團	600,000,000	2.2000	1,320.00
	00524	E-KONG GROUP	104,200,000	0.6900	71.90
	01395	強泰環保	160,000,000	0.9800	156.80
	00656	復星國際	465,000,000	20.0000	9,300.00
	00535	金地商置	2,524,000,000	0.5300	1,337.72
	02389	正峰集團	999,000,000	0.7200	719.28
	00109	金威資源	1,500,000,000	0.4390	658.50
	00115	鈞濠集團	58,680,000	0.3800	22.30
	00337	綠地香港	228,000,000	7.4600	1,700.88
	06837	海通證券	1,916,978,820	17.1800	32,933.70
	00033	和協海峽金融集團	4,000,000,000	0.1000	400.00
	01340	惠生國際	80,000,000	1.2500	100.00
	00640	星謙化工	50,000,000	1.6000	80.00
	01250	金彩控股	14,136,452,910	0.0790	1,116.78
	00268	金蝶國際	288,526,000	4.6000	1,327.22
	00381	僑雄國際	67,200,000	0.1740	11.69
	01089	樂遊科技控股	478,080,000	1.2000	573.70
	00876	美加醫學	250,000,000	0.4000	100.00
	02322	仁瑞投資	67,520,000	1.0000	67.52
	00254	國家聯合資源	500,000,000	0.2620	131.00
	00310	嘉進投資國際	142,500,000	0.2000	28.50
	00803	昌興國際	714,280,000	0.2380	170.00
	01198	皇朝傢俬	278,000,000	0.2400	66.72
	00482	聖馬丁國際	166,445,772	0.2800	46.60
	00747	瀋陽公用發展股份	84,080,000	1.2500	105.10
	01106	中國海景	49,860,000	1.2680	63.22
	01418	盛諾集團	100,000,000	1.0600	106.00
	01020	華耐控股	170,000,000	0.3100	52.70
	00726	東南國際集團	6,500,000,000	0.2000	1,300.00
	00188	新華匯富金融	630,000,000	0.3400	214.20
	01206	同方泰德	128,994,000	5.9500	767.51
	01600	天倫燃氣	181,689,608	6.4000	1,162.81
	03886	康健國際醫療	1,785,098,644	0.9800	1,749.40
	00570	中國中藥	1,752,098,682	4.6800	8,199.82
	00307	優派能源發展	303,832,000	0.5500	167.11
	01400	宏太控股	200,000,000	0.7600	152.00
	03393	威勝集團	61,000,000	10.8000	658.80
	00273	威利國際	1,250,000,000	0.1200	150.00
	01260	皓天財經集團	200,000,000	2.1500	430.00
	01628	禹洲地產	360,000,000	2.2000	792.00
6月	01096	動感集團	175,000,000	0.6500	113.75
	01131	鴻寶資源	65,000,000	1.5500	100.75
	01060	阿里影業	4,199,570,000	2.9000	12,178.75
	06828	藍天威力	100,000,000	0.4300	43.00
	01253	博大綠澤	59,440,000	2.1500	127.80

主 板 股 份

月份	股份代號	公司名稱	配售股份數目	配售價 (港元)	集資金額 (百萬港元)
	02339	京西國際	800,000,000	0.5000	400.00
	01522	中國城市軌道科技	114,617,534	2.0810	238.52
	00605	中國金融投資管理	400,000,000	0.7500	300.00
	03623	集成金融	60,000,000	2.6800	160.80
	01182	中青基業	220,700,000	0.6050	133.52
	00996	嘉年華國際	360,000,000	1.4600	525.60
	00633	中國全通	130,000,000	2.3400	304.20
	01217	中國創新投資	1,395,000,000	0.1340	186.93
	01226	中國投融资	130,000,000	0.2750	35.75
	00815	中國白銀集團	17,956,000	4.2500	76.31
	06898	中國鋁罐	41,174,000	2.2800	93.88
	00370	國華	875,380,000	0.2500	218.85
	00217	中國誠通發展集團	968,000,000	1.0100	977.68
	00648	中國仁濟醫療	362,853,795	0.3350	121.56
	00153	中國賽特	278,000,000	1.4260	396.43
	00326	中國星集團	2,887,900,000	0.1200	346.55
	01091	中信大錳	302,480,000	1.3000	393.22
	06030	中信証券	1,100,000,000	24.6000	27,060.00
	00985	中科礦業	5,400,000,000	0.1000	540.00
	00065	弘海有限公司	45,000,000	0.8200	36.90
	00943	意科控股	160,000,000	0.3950	63.20
	00717	英皇證券	1,300,000,000	0.5000	650.00
	00353	能源國際投資	369,417,012	0.1450	53.57
	01808	企展控股	483,700,000	0.2500	120.93
	01822	宜租互聯網租車	1,500,000,000	0.2600	390.00
	03333	恒大地產	820,000,000	5.6700	4,649.40
	00036	遠東控股國際	181,200,000	1.3800	250.06
	00484	雲遊控股	19,041,900	16.5000	314.19
	00817	方興地產	1,600,000,000	2.7300	4,368.00
	03683	榮豐聯合控股	83,000,000	1.9820	164.51
	03836	和諧汽車	262,616,779	8.1800	2,148.21
	00145	香港建屋貸款	100,000,000	0.8900	89.00
	00521	海航國際投資	110,000,000	0.6500	71.50
	01280	匯銀家電	102,616,000	1.7700	181.63
	01188	正道集團	4,471,268,040	0.3700	1,654.37
	00372	德祥企業	120,000,000	0.8800	105.60
	00872	錦恒汽車安全	147,364,000	0.8660	127.62
	03888	金山軟件	100,000,000	27.4000	2,740.00
	00295	江山控股	1,144,700,000	1.2000	1,373.64
	00915	林麥集團	20,000,000	3.2100	64.20
	00938	民生國際	256,038,041	1.0900	279.08
	01268	美東汽車	100,000,000	1.8300	183.00
	01141	保興資本	1,500,000,000	0.1000	150.00
	00276	蒙古能源	11,055,179	0.5400	5.97
	01236	國農控股	58,000,000	4.2500	246.50
	01319	靄華押業信貸	80,000,000	2.0300	162.40
	00803	昌興國際	489,000,000	0.2610	127.63
	00243	QPL INT'L	153,470,000	0.5600	85.94
	02010	瑞年國際	140,000,000	2.6500	371.00
	01189	珀麗酒店	131,535,174	0.8900	117.07
	00491	漢傳媒	368,880,000	0.8100	298.79

主 板 股 份

月 份	股 份 代 號	公 司 名 稱	配 售 股 份 數 目	配 售 價 (港 元)	集 資 金 額 (百 萬 港 元)
	00604	深圳控股	670,000,000	4.1300	2,767.10
	00730	SHOUGANG GRAND	1,520,000,000	0.41000	623.20
	01020	華耐控股	313,000,000	0.3500	109.55
	00593	天洋國際控股	18,287,500	7.6500	139.90
	00395	中國智能集團	348,480,000	0.5100	177.72
	02366	星美文化	135,000,000	0.9300	125.55
	00198	星美控股	600,000,000	0.7500	450.00
	00981	中芯國際	4,700,000,000	0.6593	3,098.71
	02608	陽光100中國	375,000,000	3.4000	1,275.00
	06880	騰邦控股	28,000,000	4.8800	136.64
	03393	威勝集團	14,000,000	10.8000	151.20
	01129	中國水業集團	266,000,000	1.8800	500.08
	02233	西部水泥	903,467,970	1.6900	1,526.86
	01369	五洲國際	327,464,000	1.4200	465.00
總 額					259,395.59

* 由於資料呈報之時差，本表所列乃為該季度臨時之股份配售數據。

主 板 認 股 權 證

認股權證交易統計

		股份認股權證 (百萬港元)	衍生權證 (百萬港元)	總額 (百萬港元)
2014	第2季	651.85	384,246.51	384,898.36
	第3季	1,251.17	626,632.51	627,883.68
	第4季	1,124.93	601,944.06	603,068.99
2015	第1季	1,242.98	897,585.47	898,828.45
	第2季	1,727.22	1,721,585.57	1,723,312.78

認股權證市價總值

		數目	股份認股權證 (百萬港元)	數目	衍生權證 (百萬港元)	總數	總額 (百萬港元)
2014	第2季	5	2,493.01	5,054	67,588.71	5,059	70,081.72
	第3季	7	3,338.72	4,794	76,683.23	4,801	80,021.95
	第4季	10	3,031.11	4,938	146,741.31	4,948	149,772.41
2015	第1季	12	2,484.83	4,806	148,902.89	4,818	151,387.72
	第2季	14	4,383.11	5,680	197,036.57	5,694	201,419.68

新上市統計－認股權證

		新上市股份認股 權證數目	新上市衍生 權證數目	集資金額 (百萬港元)
2014	第2季	1	1,435	33,081.98
	第3季	2	1,951	44,515.12
	第4季	3	1,986	48,705.91
2015	第1季	2	1,498	40,081.11
	第2季	2	2,124	68,662.15

新上市股份認股權證

2015年第2季

股份 代號	股份認股權證	上市時之發行 金額(港元)	上市日期	到期日	集資金額 (百萬港元)
01436	中國金海國際集團有限公司2016年認股權證	59,868,518	2015/04/09	2016/04/09	—
00964	巨騰國際控股有限公司2016年認股權證	662,188,400	2015/04/16	2016/10/14	—
總額					—

主 板 認 股 權 證

新上市衍生權證

2015年第2季

股份 代號	衍生權證	上市時之			集資金額 (百萬港元)
		發行單位	上市日期	到期日	
20443	Credit Suisse AG - HKEx European Warrants Oct 2015 B	80,000,000	2015/04/01	2015/10/02	24.00
20442	Credit Suisse AG - Stanchart European Warrants Oct 2015 A	80,000,000	2015/04/01	2015/10/02	32.00
20438	Goldman Sachs SP (Asia) - HKEx European Warrants Oct 2015 A	80,000,000	2015/04/01	2015/10/05	40.72
20437	Goldman Sachs SP (Asia) - HSBC European Warrants Oct 2015 B	200,000,000	2015/04/01	2015/10/05	50.00
20441	Goldman Sachs SP (Asia) - Kingdee Intl European Wts Nov 15 A	60,000,000	2015/04/01	2015/11/05	31.14
20434	HK Bank - China Mobile European Warrants Sep 2015 A	60,000,000	2015/04/01	2015/09/30	21.00
20435	HK Bank - CPIC European Warrants Sep 2015 B	80,000,000	2015/04/01	2015/09/30	20.00
20446	J P Morgan SP BV - AAC Acoustic European Warrants Oct 2015 A	50,000,000	2015/04/01	2015/10/02	23.65
20447	J P Morgan SP BV - BJ Ent Water European Warrants Oct 2015 A	40,000,000	2015/04/01	2015/10/02	16.04
10344	J P Morgan SP BV - N225 Index Euro Wts Dec 2015 B	200,000,000	2015/04/01	2015/12/11	50.00
20445	Macquarie Bank Ltd. - Geely Auto European Wts Nov 2015 A	40,000,000	2015/04/01	2015/11/03	10.04
20444	Macquarie Bank Ltd. - Greatwall Motor European Wts Oct 2015 A	40,000,000	2015/04/01	2015/10/05	10.00
20440	SGA Societe Generale Acceptance N.V. - ZTE Eu Wt Dec 2015 B	80,000,000	2015/04/01	2015/12/02	14.00
20448	UBS AG - Ping An European Warrants Sep 2015 D	100,000,000	2015/04/01	2015/09/30	51.00
20451	BOCI Asia Ltd. - Anhui Conch European Warrants Nov 2015 A	100,000,000	2015/04/02	2015/11/02	27.00
20453	BOCI Asia Ltd. - Haitong Sec European Warrants Dec 2015 A	100,000,000	2015/04/02	2015/12/07	29.00
20452	BOCI Asia Ltd. - ICBC European Warrants Nov 2015 A	100,000,000	2015/04/02	2015/11/16	28.00
20450	BOCI Asia Ltd. - PetroChina European Warrants Oct 2015 A	100,000,000	2015/04/02	2015/10/12	37.00
20449	BOCI Asia Ltd. - Tencent Holdings European Wts Dec 2015 D	100,000,000	2015/04/02	2015/12/28	15.00
20464	BNP Paribas Arbit Issu B.V. - CNOOC European Wts Oct 2015 A	94,000,000	2015/04/02	2015/10/05	19.74
20465	BNP Paribas Arbit Issu B.V. - A50 China Euro Wts Apr 2016 A	100,000,000	2015/04/02	2016/04/05	16.00
20460	BNP Paribas Arbit Issu B.V. - HSI European Wts Sep 2015 A	100,000,000	2015/04/02	2015/09/29	16.00
20462	BNP Paribas Arbit Issu B.V. - HSI Euro Put Wts Oct 2015 B	100,000,000	2015/04/02	2015/10/29	26.00
20473	Credit Suisse AG - Geely Auto European Warrants Oct 2015 A	60,000,000	2015/04/02	2015/10/05	21.00
20484	Credit Suisse AG - Kingsoft European Warrants Nov 2015 B	60,000,000	2015/04/02	2015/11/30	15.00
20488	Goldman Sachs SP (Asia) - China Gas European Wts Dec 2015 A	50,000,000	2015/04/02	2015/12/21	12.50
20487	Goldman Sachs SP (Asia) - Shanghai Ind Euro Wts Dec 2015 A	50,000,000	2015/04/02	2015/12/07	12.50
20489	Goldman Sachs SP (Asia) - Sihuan Pharm Euro Wts Nov 2015 A	20,000,000	2015/04/02	2015/11/16	12.70
20490	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Dec 2015 A	50,000,000	2015/04/02	2015/12/07	15.00
20486	Goldman Sachs SP (Asia) - Vtech European Warrants Jul 2016 A	50,000,000	2015/04/02	2016/07/05	12.50
20459	HK Bank - CC Bank European Warrants Oct 2015 A	80,000,000	2015/04/02	2015/10/05	20.00
20458	HK Bank - Ch Ship Cont European Warrants Oct 2015 A	60,000,000	2015/04/02	2015/10/05	15.00
20457	HK Bank - Kingsoft European Warrants Oct 2015 A	80,000,000	2015/04/02	2015/10/30	20.00
20481	J P Morgan SP BV - China Mob European Wts Oct 2015 A	100,000,000	2015/04/02	2015/10/02	34.00
20482	J P Morgan SP BV - Sihuan Pharm European Warrants Oct 2015 A	80,000,000	2015/04/02	2015/10/02	28.16
20476	Macquarie Bank Ltd. - AIA European Warrants Jan 2016 A	40,000,000	2015/04/02	2016/01/05	10.00
20470	Macquarie Bank Ltd. - Brilliance Chi Euro Wts Apr 2016 A	40,000,000	2015/04/02	2016/04/05	10.00
20472	Macquarie Bank Ltd. - China Mobile European Wts Aug 2015 B	50,000,000	2015/04/02	2015/08/04	10.00
20471	Macquarie Bank Ltd. - Ch Ship Cont European Wts Nov 2015 A	40,000,000	2015/04/02	2015/11/05	10.00
20466	Macquarie Bank Ltd. - GCL-Poly Energy European Wts Feb 2016 A	30,000,000	2015/04/02	2016/02/02	10.02
20483	Macquarie Bank Ltd. - Huaneng Power European Wts Nov 2016 A	80,000,000	2015/04/02	2016/11/02	12.00
20467	Macquarie Bank Ltd. - Kingdee Int'l European Wts Dec 2015 A	22,000,000	2015/04/02	2015/12/16	10.01

主 板 認 股 權 證

股份 代號	衍生權證	上市時之			集資金額 (百萬港元)
		發行單位	上市日期	到期日	
20477	Macquarie Bank Ltd. - China Mengniu European Wts Jan 2016 A	40,000,000	2015/04/02	2016/01/05	10.00
20454	SGA Societe Generale Acceptance N.V. - CCCCL Eu Wt Apr 2016 A	150,000,000	2015/04/02	2016/04/06	22.50
20468	SGA Societe Generale Acceptance N.V. - CITIC Euro Wt Jan 18A	80,000,000	2015/04/02	2018/01/03	21.60
20456	SGA Societe Generale Acceptance N.V. - CRail Eu Wt Dec 2017A	200,000,000	2015/04/02	2017/12/04	34.00
20455	SGA Societe Generale Acceptance N.V. - CRCC Eu Wt May 2016 A	150,000,000	2015/04/02	2016/05/04	23.25
20469	SGA Societe Generale Acceptance N.V. - GWMC Eu Wt Oct 2015 A	30,000,000	2015/04/02	2015/10/05	12.00
20479	SGA Societe Generale Acceptance N.V. - Wynn Eu Wt Mar 2016 A	70,000,000	2015/04/02	2016/03/02	17.50
19114 #	Goldman Sachs SP (Asia) - HSBC European Warrants Sep 2015 A	70,000,000	2015/04/02	2015/09/02	11.27
20516	BNP Paribas Arbit Issu B.V. - HSBC European Wts Sep 2015 A	100,000,000	2015/04/08	2015/09/02	18.00
20520	BNP Paribas Arbit Issu B.V. - PetroCh Euro Wts Sep 2015 A	100,000,000	2015/04/08	2015/09/02	18.00
20518	BNP Paribas Arbit Issu B.V. - Ping An European Wt Sep 2015 A	100,000,000	2015/04/08	2015/09/02	23.00
20519	BNP Paribas Arbit Issu B.V. - Ping An European Wt Oct 2016 A	100,000,000	2015/04/08	2016/10/03	16.00
20517	BNP Paribas Arbit Issu B.V. - Tencent Hldgs Eu Wt Oct 2015 A	100,000,000	2015/04/08	2015/10/05	15.00
20505	Credit Suisse AG - Ch Oilfield European Warrants Nov 2015 A	70,000,000	2015/04/08	2015/11/30	10.50
20506	Credit Suisse AG - Ping An European Warrants Oct 2015 A	70,000,000	2015/04/08	2015/10/07	35.00
20491	HK Bank - China Mobile European Put Warrants Oct 2015 A	60,000,000	2015/04/08	2015/10/30	21.00
20493	HK Bank - China Tel European Warrants Oct 2015 A	60,000,000	2015/04/08	2015/10/30	18.00
20495	HK Bank - Mengniu European Warrants Oct 2015 A	60,000,000	2015/04/08	2015/10/30	15.00
20492	HK Bank - Shanghai Electric European Warrants Oct 2015 A	50,000,000	2015/04/08	2015/10/30	25.00
20509	J P Morgan SP BV - Ch Ship Cont European Warrants Oct 2015 A	60,000,000	2015/04/08	2015/10/05	10.56
20511	J P Morgan SP BV - Haier Elec European Warrants Nov 2015 A	50,000,000	2015/04/08	2015/11/30	12.60
20507	J P Morgan SP BV - HSCEI European Wts Dec 2015 A	200,000,000	2015/04/08	2015/12/30	30.60
20508	J P Morgan SP BV - HSCEI European Wts Feb 2016 A	200,000,000	2015/04/08	2016/02/26	50.60
20512	J P Morgan SP BV - HSI European Warrants Nov 2015 A	300,000,000	2015/04/08	2015/11/27	76.50
20514	J P Morgan SP BV - HSI European Put Warrants Oct 2015 C	300,000,000	2015/04/08	2015/10/29	75.90
20510	J P Morgan SP BV - Kingdee Intl European Warrants Oct 2015 A	40,000,000	2015/04/08	2015/10/07	10.32
20515	Macquarie Bank Ltd. - CAM CSI300 European Wts Nov 2015 A	40,000,000	2015/04/08	2015/11/03	10.00
20504	Macquarie Bank Ltd. - Zoomlion European Warrants Dec 2015 B	35,000,000	2015/04/08	2015/12/02	10.12
20496	SGA Societe Generale Acceptance N.V. - HSCEI Eu Wt Oct 2015A	150,000,000	2015/04/08	2015/10/29	37.50
20497	SGA Societe Generale Acceptance N.V. - HSCEI Eu Wt Oct 2015B	150,000,000	2015/04/08	2015/10/29	27.75
20498	SGA Societe Generale Acceptance N.V. - HSCEI Eu Wt Dec 2015A	150,000,000	2015/04/08	2015/12/30	23.25
20500	SGA Societe Generale Acceptance N.V. - HSCEI Eu Put Wt Sep15A	150,000,000	2015/04/08	2015/09/29	22.50
20502	SGA Societe Generale Acceptance N.V. - HSCEI Eu Put Wt Oct15C	150,000,000	2015/04/08	2015/10/29	37.50
20503	UBS AG - HSCEI European Warrants Dec 2015 A	100,000,000	2015/04/08	2015/12/30	15.00
18055 #	HK Bank - China Life European Warrants Jun 2015 D	100,000,000	2015/04/08	2015/06/09	46.00
20526	BOCI Asia Ltd. - China Cinda European Warrants Nov 2015 A	100,000,000	2015/04/09	2015/11/30	38.00
20527	BOCI Asia Ltd. - CITIC Sec European Warrants Nov 2015 A	100,000,000	2015/04/09	2015/11/23	42.00
20524	BOCI Asia Ltd. - Tencent Holdings European Wts Oct 2015 B	100,000,000	2015/04/09	2015/10/12	57.00
20525	BOCI Asia Ltd. - Tencent Holdings European Put Wts Jul 2016 A	100,000,000	2015/04/09	2016/07/05	19.00
20571	BNP Paribas Arbit Issu B.V. - Ch Railway Euro Wts Mar 2017 A	47,000,000	2015/04/09	2017/03/02	12.69
20572	BNP Paribas Arbit Issu B.V. - CRCC European Wts Mar 2016 A	100,000,000	2015/04/09	2016/03/02	25.00
20568	BNP Paribas Arbit Issu B.V. - HKEx European Wts Jan 2016 B	100,000,000	2015/04/09	2016/01/04	19.00
20570	BNP Paribas Arbit Issu B.V. - HSCEI European Wts Aug 2015 A	100,000,000	2015/04/09	2015/08/28	15.00
20573	BNP Paribas Arbit Issu B.V. - HS H-SHARE Euro Wts Nov 2015 A	67,000,000	2015/04/09	2015/11/27	20.77

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		發行單位	上市日期	到期日	
20569	BNP Paribas Arbit Issu B.V. - HSI European Wts Dec 2015 A	100,000,000	2015/04/09	2015/12/30	17.00
20535	Credit Suisse AG - China Life European Put Wts Sep 2015 D	60,000,000	2015/04/09	2015/09/22	12.00
20538	Credit Suisse AG - HKEx European Put Warrants Aug 2015 B	80,000,000	2015/04/09	2015/08/31	12.00
20536	Credit Suisse AG - HKEx European Put Warrants May 2016 A	90,000,000	2015/04/09	2016/05/31	13.50
20521	Credit Suisse AG - HSCEI European Put Warrants Jul 2015 A	108,000,000	2015/04/09	2015/07/30	16.20
20522	Credit Suisse AG - HSCEI European Put Warrants Aug 2015 A	108,000,000	2015/04/09	2015/08/28	16.20
20566	Bank of East Asia - CNOOC European Warrants Jun 2017 A	70,000,000	2015/04/09	2017/06/27	11.20
20567	Bank of East Asia - CNOOC European Put Warrants Dec 2015 A	70,000,000	2015/04/09	2015/12/22	11.20
20564	Bank of East Asia - Henganintl European Warrants Oct 2015 A	40,000,000	2015/04/09	2015/10/08	11.80
20565	Bank of East Asia - Kingsoft European Warrants Dec 2015 A	40,000,000	2015/04/09	2015/12/02	10.20
20543	Goldman Sachs SP (Asia) - HSCEI European Warrants Aug 2015 C	150,000,000	2015/04/09	2015/08/28	22.50
20528	Goldman Sachs SP (Asia) - HSCEI European Put Wts Jul 2015 A	150,000,000	2015/04/09	2015/07/30	22.65
20529	Goldman Sachs SP (Asia) - HSCEI European Put Wts Aug 2015 B	150,000,000	2015/04/09	2015/08/28	33.15
20530	Goldman Sachs SP (Asia) - HSI European Put Wts Oct 2015 B	150,000,000	2015/04/09	2015/10/29	38.25
20531	Goldman Sachs SP (Asia) - HSI European Put Wts Oct 2015 C	150,000,000	2015/04/09	2015/10/29	38.25
20533	Goldman Sachs SP (Asia) - Kingdee Intl European Wts Oct 15 A	60,000,000	2015/04/09	2015/10/15	20.34
20534	Goldman Sachs SP (Asia) - Kingsoft European Wts Oct 2015 B	100,000,000	2015/04/09	2015/10/15	25.00
20556	J P Morgan SP BV - China Life European Put Wts Sep 2015 B	100,000,000	2015/04/09	2015/09/30	15.50
20544	J P Morgan SP BV - China Mob European Wts Aug 2015 D	100,000,000	2015/04/09	2015/08/24	41.10
20545	J P Morgan SP BV - Chi Res Land European Warrants Dec 2015 C	100,000,000	2015/04/09	2015/12/07	15.30
20553	J P Morgan SP BV - HKEx European Warrants Nov 2015 B	80,000,000	2015/04/09	2015/11/02	27.04
20547	J P Morgan SP BV - HKEx European Put Wts Sep 2015 D	200,000,000	2015/04/09	2015/09/02	30.40
20554	J P Morgan SP BV - HSI European Put Warrants Aug 2015 C	300,000,000	2015/04/09	2015/08/28	45.60
20555	J P Morgan SP BV - Kingsoft European Warrants Nov 2015 A	80,000,000	2015/04/09	2015/11/02	20.00
20541	SGA Societe Generale Acceptance N.V. - CLife Eu Wt Nov 2015 A	150,000,000	2015/04/09	2015/11/04	22.50
20540	SGA Societe Generale Acceptance N.V. - CP&CC Eu Wt Nov 2015A	80,000,000	2015/04/09	2015/11/04	20.00
20539	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Oct 2015 B	30,000,000	2015/04/09	2015/10/05	20.70
20563	UBS AG - CAM CSI300 European Warrants Oct 2015 C	40,000,000	2015/04/09	2015/10/30	10.00
20559	UBS AG - Ch Railway Cons European Warrants Feb 2016 A	60,000,000	2015/04/09	2016/02/22	16.80
20562	UBS AG - Fosun Intl European Warrants May 2016 A	50,000,000	2015/04/09	2016/05/10	12.50
20560	UBS AG - HKEx European Warrants Dec 2015 C	80,000,000	2015/04/09	2015/12/21	48.80
20561	UBS AG - HKEx European Warrants Jun 2016 C	300,000,000	2015/04/09	2016/06/27	62.40
20557	UBS AG - Kingsoft European Warrants Dec 2015 B	100,000,000	2015/04/09	2015/12/28	25.00
20622	BNP Paribas Arbit Issu B.V. - CEB Bank European Wts Nov 15 A	36,000,000	2015/04/10	2015/11/03	15.12
20617	BNP Paribas Arbit Issu B.V. - China Life Euro Wts Nov 2015 A	100,000,000	2015/04/10	2015/11/03	15.00
20621	BNP Paribas Arbit Issu B.V. - CPIC European Wts Dec 2015 A	100,000,000	2015/04/10	2015/12/02	28.00
20618	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF Eu Wts Sep 2016 A	100,000,000	2015/04/10	2016/09/02	15.00
20619	BNP Paribas Arbit Issu B.V. - HKEx European Wts Mar 2016 A	100,000,000	2015/04/10	2016/03/02	15.00
20620	BNP Paribas Arbit Issu B.V. - Huaneng Euro Wts Nov 2016 A	100,000,000	2015/04/10	2016/11/02	19.00
20623	BNP Paribas Arbit Issu B.V. - Sh Pharma Euro Wts Nov 2015 A	48,000,000	2015/04/10	2015/11/03	14.88
20602	Credit Suisse AG - BOCL European Warrants Oct 2015 A	80,000,000	2015/04/10	2015/10/30	20.00
20603	Credit Suisse AG - CC Bank European Warrants Oct 2015 A	80,000,000	2015/04/10	2015/10/30	20.00
20600	Credit Suisse AG - Ch Comm Cons European Warrants Mar 2016 B	120,000,000	2015/04/10	2016/03/31	30.00
20605	Credit Suisse AG - Ch Overseas European Warrants Sep 2015 A	70,000,000	2015/04/10	2015/09/29	10.50

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20606	Credit Suisse AG - China Tel European Warrants Sep 2015 A	70,000,000	2015/04/10	2015/09/29	15.40
20601	Credit Suisse AG - HKEx European Warrants Oct 2015 C	80,000,000	2015/04/10	2015/10/30	21.60
20583	Credit Suisse AG - HSCEI European Warrants Sep 2015 C	108,000,000	2015/04/10	2015/09/29	16.20
20582	Credit Suisse AG - HSCEI European Warrants Dec 2015 B	108,000,000	2015/04/10	2015/12/30	16.20
20584	Credit Suisse AG - HSCEI European Put Warrants Aug 2015 B	108,000,000	2015/04/10	2015/08/28	22.68
20604	Credit Suisse AG - ICBC European Warrants Oct 2015 A	80,000,000	2015/04/10	2015/10/07	12.00
20599	Credit Suisse - Shanghai Electric European Warrants Dec 15 A	50,000,000	2015/04/10	2015/12/21	36.00
20595	Goldman Sachs SP (Asia) - CITIC European Warrants Oct 2015 B	50,000,000	2015/04/10	2015/10/30	22.10
20590	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Oct 2015 A	80,000,000	2015/04/10	2015/10/30	46.32
20593	Goldman Sachs SP (Asia) - Ch South Air European Wts Oct 15 A	40,000,000	2015/04/10	2015/10/30	26.28
20594	Goldman Sachs SP (Asia) - China Taiping European Wts Oct15 A	50,000,000	2015/04/10	2015/10/30	18.15
20591	Goldman Sachs SP (Asia) - A50 China European Wts Oct 2015 A	80,000,000	2015/04/10	2015/10/30	55.04
20592	Goldman Sachs SP (Asia) - China Mengniu Euro Wt Oct 2015 A	80,000,000	2015/04/10	2015/10/30	26.16
20574	HK Bank - China Life European Warrants Oct 2015 A	100,000,000	2015/04/10	2015/10/30	15.00
20580	HK Bank - CSOP A50 ETF European Warrants Apr 2016 A	180,000,000	2015/04/10	2016/04/29	27.00
20579	HK Bank - A50 China European Warrants Jun 2016 B	180,000,000	2015/04/10	2016/06/30	27.00
20575	HK Bank - HKEx European Put Warrants Sep 2015 D	100,000,000	2015/04/10	2015/09/01	15.00
20581	HK Bank - HKEx European Put Warrants May 2016 A	100,000,000	2015/04/10	2016/05/31	15.00
20577	HK Bank - Tencent European Warrants Oct 2015 C	50,000,000	2015/04/10	2015/10/30	27.50
20624	J P Morgan SP BV - China Railway European Wts Oct 2016 A	100,000,000	2015/04/10	2016/10/31	25.30
20625	J P Morgan SP BV - Ch Railway Cons European Wts Feb 2016 A	80,000,000	2015/04/10	2016/02/29	20.00
20628	J P Morgan SP BV - Evergrande European Warrants Nov 2015 A	60,000,000	2015/04/10	2015/11/03	15.18
20630	J P Morgan SP BV - Fosun Intl European Warrants Mar 2016 A	50,000,000	2015/04/10	2016/03/31	12.60
20631	J P Morgan SP BV - HSCEI European Wts Dec 2015 B	200,000,000	2015/04/10	2015/12/30	30.00
20632	J P Morgan SP BV - HSCEI European Put Warrants Oct 2015 A	200,000,000	2015/04/10	2015/10/29	50.20
20633	J P Morgan SP BV - Stanchart European Warrants Sep 2015 B	50,000,000	2015/04/10	2015/09/30	18.75
20613	SGA Societe Generale Acceptance N.V. - CCoal Eu Wt Nov 2015 A	30,000,000	2015/04/10	2015/11/04	10.35
20612	SGA Societe Generale Acceptance N.V. - CITIC Sec Eu Wt Nov15A	50,000,000	2015/04/10	2015/11/04	14.50
20596	SGA Societe Generale Acceptance NV - Chi Res Land Eu Wt May16A	70,000,000	2015/04/10	2016/05/04	18.20
20598	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Jul 2016 C	300,000,000	2015/04/10	2016/07/04	45.00
20609	SGA Societe Generale Acceptance N.V - HS H-SHARE Eu Wts Aug15A	50,000,000	2015/04/10	2015/08/05	18.75
20608	SGA Societe Generale Acceptance N.V - HS H-SHARE Eu Wts Oct15A	50,000,000	2015/04/10	2015/10/05	41.00
20610	SGA Societe Generale Acceptance N.V - HS H-SHARE Eu Wts Nov15A	50,000,000	2015/04/10	2015/11/04	18.50
20611	SGA Societe Generale Acceptance N.V - HS H-SH Eu Put Wt Nov15B	50,000,000	2015/04/10	2015/11/04	34.00
20597	SGA Societe Generale Acceptance N.V - Haitong Sec Eu Wt Dec15A	80,000,000	2015/04/10	2015/12/02	20.00
20615	SGA Societe Generale Acceptance N.V. - Shimao Ppt Eu Wt Jun16A	100,000,000	2015/04/10	2016/06/06	25.00
20614	SGA Societe Generale Acceptance N.V. - Ch Vanke Eu Wts Nov15 A	100,000,000	2015/04/10	2015/11/04	18.00
20616	SGA Societe Generale Acceptance NV - Yanzhou Coal Eu Wt Nov15A	20,000,000	2015/04/10	2015/11/04	13.00
20627	UBS AG - China Railway European Warrants Nov 2016 A	80,000,000	2015/04/10	2016/11/28	20.00
20607	UBS AG - Evergrande European Warrants Oct 2015 A	40,000,000	2015/04/10	2015/10/12	12.00
20585	UBS AG - HKEx European Warrants Jun 2017 A	300,000,000	2015/04/10	2017/06/23	45.00
20586	UBS AG - HSCEI European Warrants Dec 2015 B	100,000,000	2015/04/10	2015/12/30	15.00
20589	UBS AG - HSCEI European Put Warrants Dec 2015 C	100,000,000	2015/04/10	2015/12/30	23.00
17173 #	Credit Suisse AG - HKEx European Warrants Nov 2015 A	150,000,000	2015/04/10	2015/11/23	21.30

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		發行單位	上市日期	到期日	
20636	BOCI Asia Ltd. - China Life European Put Warrants Oct 2015 B	100,000,000	2015/04/13	2015/10/29	28.00
20634	BOCI Asia Ltd. - HKEx European Put Warrants Jun 2016 B	100,000,000	2015/04/13	2016/06/08	15.00
20637	BOCI Asia Ltd. - Kingsoft European Warrants Dec 2015 A	100,000,000	2015/04/13	2015/12/07	31.00
20635	BOCI Asia Ltd. - Ping An European Put Warrants Oct 2015 A	100,000,000	2015/04/13	2015/10/05	43.00
20655	BNP Paribas Arbit Issu B.V. - CKH European Wts Oct 2015 A	74,000,000	2015/04/13	2015/10/05	11.10
20661	BNP Paribas Arbit Issu B.V. - Sinopec Corp Eu Wts Mar 2016 A	100,000,000	2015/04/13	2016/03/02	27.00
20662	BNP Paribas Arbit Issu B.V. - Chi Res Land Eu Wt Feb 2016 A	100,000,000	2015/04/13	2016/02/02	28.00
20658	BNP Paribas Arbit Issu B.V. - Ch Southern Air Eu Wt Dec 15 A	31,000,000	2015/04/13	2015/12/02	24.18
20659	BNP Paribas Arbit Issu B.V. - Ch Ship Dev Euro Wts Sep 2017A	100,000,000	2015/04/13	2017/09/04	25.00
20660	BNP Paribas Arbit Issu B.V. - Datang Power Eu Wts Dec 2015 A	30,000,000	2015/04/13	2015/12/02	10.50
20657	BNP Paribas Arbit Issu B.V. - GAC European Warrants Dec 17 A	100,000,000	2015/04/13	2017/12/04	27.00
20656	BNP Paribas Arbit Issu B.V. - Poly HK Inv Eur Wts Dec 2015 A	30,000,000	2015/04/13	2015/12/02	11.40
20640	Credit Suisse AG - China Life European Warrants Oct 2015 B	80,000,000	2015/04/13	2015/10/23	12.00
20639	Credit Suisse AG - Ping An European Warrants Sep 2015 C	80,000,000	2015/04/13	2015/09/29	24.00
20666	J P Morgan SP BV - CAM CSI300 European Warrants Nov 2015 A	100,000,000	2015/04/13	2015/11/02	25.30
20664	J P Morgan SP BV - BYD European Warrants Nov 2015 A	100,000,000	2015/04/13	2015/11/02	46.30
20668	J P Morgan SP BV - Ch Merchants European Warrants Dec 2015 A	60,000,000	2015/04/13	2015/12/01	15.42
20665	J P Morgan SP BV - China Shenhua European Wts Oct 2015 A	80,000,000	2015/04/13	2015/10/30	12.16
20671	J P Morgan SP BV - HKEx European Warrants Mar 2016 A	300,000,000	2015/04/13	2016/03/01	45.30
20669	J P Morgan SP BV - HKEx European Warrants Jul 2016 A	300,000,000	2015/04/13	2016/07/04	45.30
20674	J P Morgan SP BV - HSI European Put Warrants Oct 2015 D	300,000,000	2015/04/13	2015/10/29	75.00
20672	J P Morgan SP BV - Ping An European Put Warrants Oct 2015 B	100,000,000	2015/04/13	2015/10/02	57.60
20667	J P Morgan SP BV - ZTE European Warrants Dec 2015 A	70,000,000	2015/04/13	2015/12/09	10.50
20648	Macquarie Bank Ltd. - BYD European Warrants Nov 2015 A	17,000,000	2015/04/13	2015/11/03	10.01
20651	Macquarie Bank Ltd. - Ch Comm Cons European Wts Apr 2016 A	40,000,000	2015/04/13	2016/04/05	10.00
20649	Macquarie Bank Ltd. - China Railway European Wts Dec 2016 A	40,000,000	2015/04/13	2016/12/02	10.00
20650	Macquarie Bank Ltd. - CRCC European Warrants May 2016 A	40,000,000	2015/04/13	2016/05/04	10.00
20652	Macquarie Bank Ltd. - Ch Southern Air Euro Wts Dec 2017 A	40,000,000	2015/04/13	2017/12/04	10.00
20676	Macquarie Bank Ltd. - Weigao Group European Wts Feb 2018 A	40,000,000	2015/04/13	2018/02/20	10.00
20654	Macquarie Bank Ltd. - Sh Electric European Wts Nov 2015 A	16,000,000	2015/04/13	2015/11/03	10.10
20653	Macquarie Bank Ltd. - Sh Petrochem European Wts Nov 2015 A	30,000,000	2015/04/13	2015/11/03	10.02
20641	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Jan 2016B	300,000,000	2015/04/13	2016/01/06	45.00
20642	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Put Wt Jan16C	300,000,000	2015/04/13	2016/01/06	45.00
20638	SGA Societe Generale Acceptance N.V. - Kingsoft Eu Wt Nov15A	60,000,000	2015/04/13	2015/11/04	15.00
20643	UBS AG - China Mobile European Warrants Sep 2015 A	100,000,000	2015/04/13	2015/09/22	34.00
20644	UBS AG - HKEx European Put Warrants Jan 2016 A	100,000,000	2015/04/13	2016/01/29	25.00
20645	UBS AG - HSBC European Warrants Dec 2015 B	100,000,000	2015/04/13	2015/12/14	25.50
20646	UBS AG - HSI European Warrants Oct 2015 A	300,000,000	2015/04/13	2015/10/29	45.00
20647	UBS AG - HSI European Put Warrants Jul 2015 C	300,000,000	2015/04/13	2015/07/30	63.00
20698	Credit Suisse AG - CITIC Sec European Warrants Oct 2015 A	70,000,000	2015/04/14	2015/10/30	18.90
20695	Credit Suisse - China Railway European Warrants Jun 2016 A	90,000,000	2015/04/14	2016/06/30	22.50
20696	Credit Suisse AG - CRCC European Warrants Dec 2015 A	90,000,000	2015/04/14	2015/12/30	22.50
20701	Credit Suisse AG - A50 China European Put Wts Dec 2015 C	80,000,000	2015/04/14	2015/12/30	12.00
20700	Credit Suisse AG - Galaxy Ent European Put Wts Sep 2015 B	70,000,000	2015/04/14	2015/09/30	10.50

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		發行單位	上市日期	到期日	
20699	Credit Suisse AG - Haitong Sec European Warrants Sep 2015 A	70,000,000	2015/04/14	2015/09/30	10.50
20697	Credit Suisse AG - Kingsoft European Warrants Oct 2015 A	70,000,000	2015/04/14	2015/10/30	17.50
20714	Goldman Sachs SP (Asia) - Huadian Fuxin European Wts Dec15A	40,000,000	2015/04/14	2015/12/31	21.64
20715	Goldman Sachs SP (Asia) - MCC European Warrants Nov 2015 A	40,000,000	2015/04/14	2015/11/30	21.80
20683	HK Bank - CITIC Sec European Warrants Oct 2015 A	80,000,000	2015/04/14	2015/10/30	24.00
20681	HK Bank - HKEx European Warrants Oct 2015 B	180,000,000	2015/04/14	2015/10/02	27.00
20679	HK Bank - HSCEI European Warrants Nov 2015 B	180,000,000	2015/04/14	2015/11/27	27.00
20678	HK Bank - HSI European Warrants Oct 2015 A	180,000,000	2015/04/14	2015/10/29	27.00
20680	HK Bank - HSI European Warrants Dec 2015 B	180,000,000	2015/04/14	2015/12/30	27.00
20677	HK Bank - Ping An European Put Warrants Oct 2015 A	60,000,000	2015/04/14	2015/10/30	24.00
20682	HK Bank - ZTE European Warrants Feb 2016 A	80,000,000	2015/04/14	2016/02/29	14.40
20719	J P Morgan SP BV - Ch Comm Cons European Warrants Mar 2016 A	80,000,000	2015/04/14	2016/03/01	20.16
20721	J P Morgan SP BV - Country Garden European Warrants Nov 15 A	60,000,000	2015/04/14	2015/11/02	15.00
20716	J P Morgan SP BV - HSI European Warrants Nov 2015 B	300,000,000	2015/04/14	2015/11/27	75.00
20717	J P Morgan SP BV - HSI European Warrants Dec 2015 C	300,000,000	2015/04/14	2015/12/30	45.30
20718	J P Morgan SP BV - HSI European Put Warrants Nov 2015 C	300,000,000	2015/04/14	2015/11/27	75.30
20720	J P Morgan SP BV - Tencent European Warrants Sep 2015 D	100,000,000	2015/04/14	2015/09/01	45.30
20723	J P Morgan SP BV - China Vanke European Put Warrants Nov15 A	60,000,000	2015/04/14	2015/11/03	15.12
20707	Macquarie Bank Ltd. - Anhui Conch European Wts Dec 2015 A	40,000,000	2015/04/14	2015/12/02	10.00
20704	Macquarie Bank Ltd. - China Agri European Wts Dec 2015 A	37,000,000	2015/04/14	2015/12/02	10.18
20711	Macquarie Bank Ltd. - Ch Modern D European Warrants Dec 15 A	20,000,000	2015/04/14	2015/12/02	10.00
20712	Macquarie Bank Ltd. - Ch Molybdenum European Wts Oct 2015 B	20,000,000	2015/04/14	2015/10/13	10.00
20706	Macquarie Bank Ltd. - Kingsoft European Warrants Jan 2016 B	37,000,000	2015/04/14	2016/01/05	10.03
20710	Standard Chartered Bank - CAM CSI300 European Wts Oct 2015 A	80,000,000	2015/04/14	2015/10/12	20.80
20690	Standard Chartered Bank - Ch Comm Cons Eur Wts Feb 2016 A	150,000,000	2015/04/14	2016/02/26	37.50
20687	Standard Chartered Bank - China Railway Euro Wts Oct 2016 A	120,000,000	2015/04/14	2016/10/21	30.00
20709	Standard Chartered Bank - A50 China Euro Warrants Aug 2015 A	80,000,000	2015/04/14	2015/08/28	28.00
20693	Standard Chartered Bank - HSCEI European Warrants Oct 2015 B	100,000,000	2015/04/14	2015/10/29	25.00
20694	Standard Chartered Bank - HSCEI European Put Wts Dec 2015 C	100,000,000	2015/04/14	2015/12/30	25.00
20708	Standard Chartered Bank - HSI European Warrants Sep 2015 E	100,000,000	2015/04/14	2015/09/29	19.00
20691	Standard Chartered Bank - HSI European Warrants Dec 2015 B	100,000,000	2015/04/14	2015/12/30	18.00
20692	Standard Chartered Bank - HSI European Put Wts Sep 2015 D	100,000,000	2015/04/14	2015/09/29	15.00
20684	Standard Chartered Bank - Kingsoft European Wts Nov 2015 A	80,000,000	2015/04/14	2015/11/04	20.00
20686	Standard Chartered Bank - Tencent Hldg Euro Wts Dec 2015 C	200,000,000	2015/04/14	2015/12/14	34.00
20685	Standard Chartered Bank - Tencent Hldg Eu Put Wts Feb 2016 A	200,000,000	2015/04/14	2016/02/24	32.00
20702	SGA Societe Generale Acceptance N.V. - Ch Cinda Eu Wt Nov15A	40,000,000	2015/04/14	2015/11/04	12.80
20703	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Nov 2015 B	30,000,000	2015/04/14	2015/11/04	18.90
15912 #	Goldman Sachs SP (Asia) - HKEx European Warrants Dec 2015 B	220,000,000	2015/04/14	2015/12/24	45.76
20002 #	UBS AG - HSBC European Warrants Sep 2015 D	100,000,000	2015/04/14	2015/09/14	10.50
20733	BNP Paribas Arbit Issu B.V. - AIA European Wts Sep 2016 A	100,000,000	2015/04/15	2016/09/02	26.00
20803	BNP Paribas Arbit Issu B.V. - BOCL European Wts Dec 2016 B	100,000,000	2015/04/15	2016/12/02	27.00
20807	BNP Paribas Arbit Issu B.V. - BankComm Euro Wts Dec 2015 A	55,000,000	2015/04/15	2015/12/02	13.75
20801	BNP Paribas Arbit Issu B.V. - CC Bank Euro Wts Dec 2016 A	100,000,000	2015/04/15	2016/12/02	28.00
20809	BNP Paribas Arbit Issu B.V. - China Life Euro Wts Feb 2016 A	100,000,000	2015/04/15	2016/02/02	26.00

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		發行單位	上市日期	到期日	
20734	BNP Paribas Arbit Issu B.V. - A50 China Euro Wts Mar 2017 A	100,000,000	2015/04/15	2017/03/02	25.00
20731	BNP Paribas Arbit Issu B.V. - HKEx European Wts Jul 2016 B	100,000,000	2015/04/15	2016/07/05	18.00
20732	BNP Paribas Arbit Issu B.V. - HSCEI European Wts Dec 2015 C	100,000,000	2015/04/15	2015/12/30	16.00
20802	BNP Paribas Arbit Issu B.V. - ICBC European Wts Oct 2016 A	100,000,000	2015/04/15	2016/10/04	26.00
20808	BNP Paribas Arbit Issu B.V. - Ping An European Wt Dec 2015 A	100,000,000	2015/04/15	2015/12/02	26.00
20739	Credit Suisse AG - AIA European Put Warrants Sep 2015 C	60,000,000	2015/04/15	2015/09/03	10.80
20737	Credit Suisse AG - CC Bank European Put Warrants Sep 2015 B	60,000,000	2015/04/15	2015/09/29	16.20
20763	Credit Suisse AG - HKEx European Warrants Jan 2016 A	150,000,000	2015/04/15	2016/01/29	37.50
20764	Credit Suisse AG - HKEx European Warrants Jun 2016 A	150,000,000	2015/04/15	2016/06/06	37.50
20736	Credit Suisse AG - HSI European Warrants Dec 2015 B	128,000,000	2015/04/15	2015/12/30	19.20
20727	Credit Suisse AG - HSI European Put Warrants Jul 2015 I	128,000,000	2015/04/15	2015/07/30	19.20
20726	Credit Suisse AG - HSI European Put Warrants Sep 2015 C	128,000,000	2015/04/15	2015/09/29	19.20
20728	Credit Suisse AG - HSI European Put Warrants Oct 2015 B	128,000,000	2015/04/15	2015/10/29	32.00
20735	Credit Suisse AG - HSI European Put Warrants Oct 2015 C	128,000,000	2015/04/15	2015/10/29	32.00
20738	Credit Suisse AG - ICBC European Put Warrants Sep 2015 B	70,000,000	2015/04/15	2015/09/29	11.20
20776	Goldman Sachs SP (Asia) - China Life Euro Wts Dec 2015 B	80,000,000	2015/04/15	2015/12/31	21.04
20772	Goldman Sachs SP (Asia) - China Mobile Euro Wts Oct 2015 A	80,000,000	2015/04/15	2015/10/05	28.00
20771	Goldman Sachs SP (Asia) - HKEx European Warrants Jun 2016 A	300,000,000	2015/04/15	2016/06/27	61.20
20768	Goldman Sachs SP (Asia) - HSCEI European Warrants Sep 2015 D	150,000,000	2015/04/15	2015/09/29	30.15
20769	Goldman Sachs SP (Asia) - HSCEI European Warrants Feb 2016 A	150,000,000	2015/04/15	2016/02/26	41.25
20770	Goldman Sachs SP (Asia) - HSCEI European Warrants Apr 2016 A	150,000,000	2015/04/15	2016/04/28	40.95
20766	Goldman Sachs SP (Asia) - HSI European Warrants Nov 2015 A	150,000,000	2015/04/15	2015/11/27	42.00
20767	Goldman Sachs SP (Asia) - HSI European Warrants Dec 2015 B	150,000,000	2015/04/15	2015/12/30	29.70
20773	Goldman Sachs SP (Asia) - Tencent European Wt Aug 2015 C	80,000,000	2015/04/15	2015/08/28	55.68
20781	J P Morgan SP BV - Ch Comm Cons European Warrants Nov 2015 A	100,000,000	2015/04/15	2015/11/02	25.00
20788	J P Morgan SP BV - CGS European Warrants Mar 2016 A	100,000,000	2015/04/15	2016/03/01	25.00
20790	J P Morgan SP BV - China Cinda European Warrants Aug 2015 A	68,000,000	2015/04/15	2015/08/10	15.10
20787	J P Morgan SP BV - CITIC Sec European Warrants Nov 2015 A	100,000,000	2015/04/15	2015/11/02	25.50
20793	J P Morgan SP BV - China Life European Warrants Aug 2015 D	150,000,000	2015/04/15	2015/08/10	26.10
20791	J P Morgan SP BV - China Life European Put Wts Jan 2016 B	150,000,000	2015/04/15	2016/01/08	48.30
20792	J P Morgan SP BV - CPIC European Warrants Sep 2015 B	100,000,000	2015/04/15	2015/09/07	23.70
20782	J P Morgan SP BV - China Railway European Wts Sep 2016 A	100,000,000	2015/04/15	2016/09/01	25.10
20800	J P Morgan SP BV - HSCEI European Wts Sep 2015 B	200,000,000	2015/04/15	2015/09/29	43.20
20777	J P Morgan SP BV - HSCEI European Wts Oct 2015 B	200,000,000	2015/04/15	2015/10/29	50.00
20778	J P Morgan SP BV - HSCEI European Put Warrants Oct 2015 C	200,000,000	2015/04/15	2015/10/29	50.00
20779	J P Morgan SP BV - HSCEI European Put Warrants Oct 2015 D	200,000,000	2015/04/15	2015/10/29	50.00
20784	J P Morgan SP BV - HS H-SHARE European Warrants Oct 2015 A	100,000,000	2015/04/15	2015/10/29	74.90
20780	J P Morgan SP BV - HSI European Put Warrants Oct 2015 E	300,000,000	2015/04/15	2015/10/29	75.60
20786	J P Morgan SP BV - Haitong Sec European Warrants Nov 2015 A	100,000,000	2015/04/15	2015/11/02	25.20
20789	J P Morgan SP BV - Ping An European Warrants Nov 2015 A	100,000,000	2015/04/15	2015/11/10	50.40
20783	J P Morgan SP BV - Yanzhou Coal European Warrants Feb 2017 A	150,000,000	2015/04/15	2017/02/01	37.50
20741	Standard Chartered Bank - CAM CSI300 European Wts Nov 2015 B	80,000,000	2015/04/15	2015/11/27	20.00
20743	Standard Chartered Bank - CSOP A50 ETF Euro Wts Sep 2015 B	150,000,000	2015/04/15	2015/09/29	22.50
20742	Standard Chartered Bank - CSOP A50 ETF Euro Wts Mar 2016 C	150,000,000	2015/04/15	2016/03/24	24.75

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20740	Standard Chartered Bank - A50 China Euro Warrants Sep 2015 B	80,000,000	2015/04/15	2015/09/24	47.20
20746	Standard Chartered Bank - HSCEI European Warrants Sep 2015 E	150,000,000	2015/04/15	2015/09/29	26.10
20745	Standard Chartered Bank - HSCEI European Warrants Feb 2016 A	150,000,000	2015/04/15	2016/02/26	37.50
20730	Standard Chartered Bank - HSCEI European Put Wts Oct 2015 C	100,000,000	2015/04/15	2015/10/29	25.00
20744	Standard Chartered Bank - HSI European Warrants Nov 2015 A	100,000,000	2015/04/15	2015/11/27	25.00
20729	Standard Chartered Bank - HSI European Put Wts Oct 2015 C	100,000,000	2015/04/15	2015/10/29	25.00
20756	SGA Societe Generale Acceptance N.V. - CGS Euro Wts Nov 15 B	100,000,000	2015/04/15	2015/11/04	15.00
20758	SGA Societe Generale Acceptance N.V. - CRail Eu Wt Dec 2016A	150,000,000	2015/04/15	2016/12/05	37.50
20759	SGA Societe Generale Acceptance N.V. - GWMC Eu Wt Nov 2015 A	30,000,000	2015/04/15	2015/11/04	14.70
20725	SGA Societe Generale Acceptance N.V. - HSCEI Eu Put Wt Aug15A	150,000,000	2015/04/15	2015/08/28	26.25
20761	SGA Societe Generale Acceptance N.V. - Kingsoft Eu Wt Dec15B	50,000,000	2015/04/15	2015/12/02	10.00
20762	SGA Societe Generale Acceptance N.V. - PICC Eu Wts Nov 2015A	40,000,000	2015/04/15	2015/11/04	10.80
20797	UBS AG - BOCL European Warrants Sep 2015 B	100,000,000	2015/04/15	2015/09/15	15.00
20752	UBS AG - China Life European Warrants Dec 2015 C	100,000,000	2015/04/15	2015/12/31	25.00
20796	UBS AG - China Mobile European Warrants Oct 2015 A	100,000,000	2015/04/15	2015/10/14	25.00
20795	UBS AG - HKEx European Warrants Dec 2017 A	300,000,000	2015/04/15	2017/12/18	75.00
20794	UBS AG - HSCEI European Warrants Dec 2015 D	200,000,000	2015/04/15	2015/12/30	50.00
20748	UBS AG - HSCEI European Put Warrants Oct 2015 A	100,000,000	2015/04/15	2015/10/29	27.00
20750	UBS AG - HSI European Warrants Dec 2015 E	300,000,000	2015/04/15	2015/12/30	45.00
20749	UBS AG - HSI European Put Warrants Oct 2015 B	300,000,000	2015/04/15	2015/10/29	75.00
20753	UBS AG - Haitong Sec European Warrants Dec 2015 A	70,000,000	2015/04/15	2015/12/21	17.50
20754	UBS AG - Kingsoft European Warrants Oct 2015 B	100,000,000	2015/04/15	2015/10/26	25.00
20798	UBS AG - PetroChina European Warrants Oct 2015 A	60,000,000	2015/04/15	2015/10/22	11.22
20755	UBS AG - Ping An European Warrants Oct 2015 A	100,000,000	2015/04/15	2015/10/14	28.50
20799	UBS AG - Tencent Holdings European Put Warrants Feb 2016 B	500,000,000	2015/04/15	2016/02/15	125.00
17587 #	Standard Chartered Bank - HKEx European Warrants Dec 2015 B	100,000,000	2015/04/15	2015/12/17	39.00
20814	BOCI Asia Ltd. - AIA European Warrants Dec 2015 A	100,000,000	2015/04/16	2015/12/21	32.00
20815	BOCI Asia Ltd. - China Life European Warrants Dec 2015 B	100,000,000	2015/04/16	2015/12/02	32.00
20819	BOCI Asia Ltd. - China Mobile European Warrants Nov 2015 A	100,000,000	2015/04/16	2015/11/30	40.00
20810	BOCI Asia Ltd. - HKEx European Warrants Dec 2015 D	100,000,000	2015/04/16	2015/12/18	20.00
20811	BOCI Asia Ltd. - HKEx European Warrants Jun 2016 C	100,000,000	2015/04/16	2016/06/20	18.00
20820	BOCI Asia Ltd. - PetroChina European Warrants Dec 2015 A	100,000,000	2015/04/16	2015/12/07	32.00
20821	BOCI Asia Ltd. - Ping An European Warrants Dec 2015 B	100,000,000	2015/04/16	2015/12/01	49.00
20812	BOCI Asia Ltd. - Yanzhou Coal European Warrants Dec 2016 A	100,000,000	2015/04/16	2016/12/28	25.00
20841	BNP Paribas Arbit Issu B.V. - CITIC Bank Euro Wts Dec 2015 A	89,000,000	2015/04/16	2015/12/02	24.92
20844	BNP Paribas Arbit Issu B.V. - CNOOC European Wts Dec 2015 A	97,000,000	2015/04/16	2015/12/02	36.86
20842	BNP Paribas Arbit Issu B.V. - PetroCh Euro Wts Dec 2015 A	100,000,000	2015/04/16	2015/12/02	36.00
20839	BNP Paribas Arbit Issu B.V. - Tencent Hldgs Eu Wt May 2016 A	100,000,000	2015/04/16	2016/05/03	25.00
20840	BNP Paribas Arbit Issu B.V. - Tencent Hldgs Eu Wt Jun 2016 A	100,000,000	2015/04/16	2016/06/02	30.00
20870	Credit Suisse AG - AIA European Warrants Oct 2015 A	80,000,000	2015/04/16	2015/10/30	20.00
20876	Credit Suisse AG - BOCL European Warrants Oct 2015 B	80,000,000	2015/04/16	2015/10/23	20.00
20875	Credit Suisse AG - CC Bank European Warrants Oct 2015 B	80,000,000	2015/04/16	2015/10/23	20.00
20878	Credit Suisse AG - China Life European Warrants Nov 2015 B	80,000,000	2015/04/16	2015/11/09	20.00
20871	Credit Suisse AG - China Mobile European Warrants Oct 2015 B	80,000,000	2015/04/16	2015/10/30	38.40

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20880	Credit Suisse AG - Galaxy Ent European Warrants Oct 2015 A	80,000,000	2015/04/16	2015/10/30	20.00
20881	Credit Suisse AG - HKEx European Warrants Feb 2016 A	150,000,000	2015/04/16	2016/02/29	37.50
20879	Credit Suisse AG - HSBC European Wts Nov 2015 C	80,000,000	2015/04/16	2015/11/09	20.00
20885	Credit Suisse AG - HSCEI European Warrants Oct 2015 B	108,000,000	2015/04/16	2015/10/29	27.00
20886	Credit Suisse AG - HSCEI European Warrants Nov 2015 A	108,000,000	2015/04/16	2015/11/27	27.00
20887	Credit Suisse AG - HSCEI European Put Warrants Oct 2015 C	108,000,000	2015/04/16	2015/10/29	27.00
20888	Credit Suisse AG - HSCEI European Put Warrants Oct 2015 D	108,000,000	2015/04/16	2015/10/29	27.00
20874	Credit Suisse AG - ICBC European Warrants Oct 2015 B	80,000,000	2015/04/16	2015/10/30	20.00
20882	Credit Suisse AG - PetroChina European Warrants Oct 2015 B	70,000,000	2015/04/16	2015/10/30	21.00
20873	Credit Suisse AG - Ping An European Warrants Oct 2015 B	80,000,000	2015/04/16	2015/10/30	36.00
20883	Credit Suisse AG - Sands China European Warrants Sep 2015 B	80,000,000	2015/04/16	2015/09/30	14.40
20868	Credit Suisse AG - Tencent Holdings European Wts Oct 2015 B	80,000,000	2015/04/16	2015/10/30	70.40
20869	Credit Suisse AG - Tencent Holdings European Wts Feb 2016 C	150,000,000	2015/04/16	2016/02/29	37.50
20829	Credit Suisse AG - Tencent Holdings Euro Put Wts Jan 2016 A	100,000,000	2015/04/16	2016/01/29	25.00
20946	Goldman Sachs SP (Asia) - AIA European Warrants Dec 2015 B	80,000,000	2015/04/16	2015/12/30	20.72
20945	Goldman Sachs SP (Asia) - CITIC Bank European Wts Nov 2015 A	80,000,000	2015/04/16	2015/11/27	39.52
20942	Goldman Sachs SP (Asia) - HSI European Warrants Sep 2015 E	150,000,000	2015/04/16	2015/09/29	24.60
20943	Goldman Sachs SP (Asia) - HSI European Warrants Nov 2015 B	150,000,000	2015/04/16	2015/11/27	37.50
20823	HK Bank - HSCEI European Put Warrants Oct 2015 A	150,000,000	2015/04/16	2015/10/29	37.50
20825	HK Bank - HSCEI European Put Warrants Oct 2015 B	150,000,000	2015/04/16	2015/10/29	37.50
20822	HK Bank - HSI European Put Warrants Oct 2015 B	150,000,000	2015/04/16	2015/10/29	37.50
20824	HK Bank - HSI European Put Warrants Oct 2015 C	150,000,000	2015/04/16	2015/10/29	37.50
20855	J P Morgan SP BV - Agricultural Bk Euro Warrants Jan 2016 A	80,000,000	2015/04/16	2016/01/04	20.08
20932	J P Morgan SP BV - AIA European Warrants Nov 2015 B	180,000,000	2015/04/16	2015/11/02	45.00
20933	J P Morgan SP BV - AIA European Put Warrants Nov 2015 C	180,000,000	2015/04/16	2015/11/02	51.84
20859	J P Morgan SP BV - BOCL European Warrants Nov 2015 A	200,000,000	2015/04/16	2015/11/02	50.00
20935	J P Morgan SP BV - CC Bank European Wts Nov 2015 B	150,000,000	2015/04/16	2015/11/02	37.50
20856	J P Morgan SP BV - China Cinda European Warrants Nov 2015 A	40,000,000	2015/04/16	2015/11/02	10.24
20929	J P Morgan SP BV - China Life European Warrants Nov 2015 B	200,000,000	2015/04/16	2015/11/02	50.00
20845	J P Morgan SP BV - Ch Overseas European Warrants Nov 2015 B	100,000,000	2015/04/16	2015/11/02	25.00
20854	J P Morgan SP BV - Ch Railway Cons European Wts Nov 2015 A	100,000,000	2015/04/16	2015/11/02	25.00
20851	J P Morgan SP BV - Chi Res Land European Warrants Mar 2016 A	100,000,000	2015/04/16	2016/03/01	25.00
20848	J P Morgan SP BV - China Shenhua European Wts Mar 2016 A	120,000,000	2015/04/16	2016/03/01	30.00
20926	J P Morgan SP BV - HKEx European Warrants Nov 2015 C	300,000,000	2015/04/16	2015/11/02	75.30
20927	J P Morgan SP BV - HKEx European Warrants Jan 2016 B	300,000,000	2015/04/16	2016/01/04	75.30
20928	J P Morgan SP BV - HKEx European Put Wts Nov 2015 D	300,000,000	2015/04/16	2015/11/02	76.20
20862	J P Morgan SP BV - HSCEI European Wts Nov 2015 C	200,000,000	2015/04/16	2015/11/27	50.60
20941	J P Morgan SP BV - HSCEI European Put Warrants Nov 2015 D	300,000,000	2015/04/16	2015/11/27	75.00
20899	J P Morgan SP BV - HS H-SHARE European Warrants Oct 2015 B	80,000,000	2015/04/16	2015/10/27	47.76
20901	J P Morgan SP BV - HS H-SHARE European Warrants Jan 2016 A	80,000,000	2015/04/16	2016/01/04	37.20
20937	J P Morgan SP BV - HSI European Warrants Sep 2015 D	300,000,000	2015/04/16	2015/09/29	45.30
20860	J P Morgan SP BV - HSI European Warrants Nov 2015 D	300,000,000	2015/04/16	2015/11/27	75.00
20861	J P Morgan SP BV - HSI European Warrants Dec 2015 D	300,000,000	2015/04/16	2015/12/30	75.30
20938	J P Morgan SP BV - HSI European Put Warrants Nov 2015 E	300,000,000	2015/04/16	2015/11/27	75.00

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20939	J P Morgan SP BV - HSI European Put Warrants Dec 2015 E	300,000,000	2015/04/16	2015/12/30	75.90
20934	J P Morgan SP BV - ICBC European Warrants Nov 2015 A	150,000,000	2015/04/16	2015/11/02	37.65
20867	J P Morgan SP BV - JX Copper European Warrants Feb 2016 A	100,000,000	2015/04/16	2016/02/01	25.00
20857	J P Morgan SP BV - Kingsoft European Warrants Nov 2015 B	80,000,000	2015/04/16	2015/11/02	27.44
20847	J P Morgan SP BV - Lenovo European Warrants Nov 2016 A	200,000,000	2015/04/16	2016/11/01	50.00
20936	J P Morgan SP BV - Ping An European Warrants Nov 2015 B	150,000,000	2015/04/16	2015/11/02	48.15
20931	J P Morgan SP BV - Ping An European Warrants Jul 2017 A	100,000,000	2015/04/16	2017/07/03	25.00
20852	J P Morgan SP BV - SFCE European Warrants Aug 2016 A	80,000,000	2015/04/16	2016/08/01	20.00
20863	J P Morgan SP BV - Tencent European Warrants Nov 2015 B	100,000,000	2015/04/16	2015/11/02	101.00
20866	J P Morgan SP BV - Tencent European Warrants Mar 2016 B	300,000,000	2015/04/16	2016/03/01	75.60
20865	J P Morgan SP BV - Tencent European Put Warrants Feb 2016 B	300,000,000	2015/04/16	2016/02/01	75.00
20853	J P Morgan SP BV - Yanzhou Coal European Warrants Jun 2016 A	100,000,000	2015/04/16	2016/06/01	25.00
20846	J P Morgan SP BV - ZTE European Warrants Jan 2016 A	40,000,000	2015/04/16	2016/01/04	10.00
20902	Standard Chartered Bank - Ch Comm Cons Eur Wts Oct 2016 A	50,000,000	2015/04/16	2016/10/03	12.50
20907	Standard Chartered Bank - CRCC European Warrants Feb 2016 A	80,000,000	2015/04/16	2016/02/29	20.00
20906	Standard Chartered Bank - HKEx European Warrants Dec 2015 C	100,000,000	2015/04/16	2015/12/28	25.00
20904	Standard Chartered Bank - HKEx European Warrants Apr 2016 A	100,000,000	2015/04/16	2016/04/29	25.00
20903	Standard Chartered Bank - HKEx European Put Wts Nov 2015 E	80,000,000	2015/04/16	2015/11/30	20.00
20835	Standard Chartered Bank - HSCEI European Warrants Oct 2015 D	150,000,000	2015/04/16	2015/10/29	37.50
20836	Standard Chartered Bank - HSCEI European Warrants Jan 2016 A	150,000,000	2015/04/16	2016/01/28	37.50
20908	Standard Chartered Bank - HS H-SHARE European Wts Jan 2016 A	80,000,000	2015/04/16	2016/01/04	35.20
20909	Standard Chartered Bank - HSHI ETF European Put Wts Jan 17 A	80,000,000	2015/04/16	2017/01/06	20.00
20913	Standard Chartered Bank - HSI European Warrants Oct 2015 D	100,000,000	2015/04/16	2015/10/29	25.00
20837	Standard Chartered Bank - HSI European Put Wts Nov 2015 B	100,000,000	2015/04/16	2015/11/27	25.00
20905	Standard Chartered Bank - Hanergy Solar European Wts Feb17 A	50,000,000	2015/04/16	2017/02/02	12.50
20894	SGA Societe Generale Acceptance N.V. - Anhui Conch Eu Wt Dec15A	50,000,000	2015/04/16	2015/12/02	12.50
20889	SGA Societe Generale Acceptance N.V. - CITBK Eu Wt Dec 15 A	25,000,000	2015/04/16	2015/12/02	11.13
20895	SGA Societe Generale Acceptance N.V. - CLife Eu Wt Dec 2015 C	150,000,000	2015/04/16	2015/12/02	37.50
20890	SGA Societe Generale Acceptance NV - Minsheng Bk Eu Wt Nov15 A	20,000,000	2015/04/16	2015/11/04	10.00
20891	SGA Societe Generale Acceptance N.V. - Ch Mob Eu Wt Nov 15 A	100,000,000	2015/04/16	2015/11/04	30.00
20896	SGA Societe Generale Acceptance N.V. - Ch Oilfield Eu Wt Dec15A	100,000,000	2015/04/16	2015/12/02	27.00
20828	SGA Societe Generale Acceptance N.V. - CP&CC Eu Wt Nov 2015B	80,000,000	2015/04/16	2015/11/04	20.00
20892	SGA Societe Generale Acceptance N.V. - ChiUnicom Eu Wt Jan17 B	100,000,000	2015/04/16	2017/01/04	15.50
20826	SGA Societe Generale Acceptance N.V. - Galaxy Ent Eu Wt Nov15B	80,000,000	2015/04/16	2015/11/04	20.40
20827	SGA Societe Generale Acceptance N.V. - Haitong Sec Eu Wt Nov15A	70,000,000	2015/04/16	2015/11/04	19.60
20897	SGA Societe Generale Acceptance N.V. - KECL Eu Wt Dec 2015 A	15,000,000	2015/04/16	2015/12/02	11.85
20831	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Sep 15 D	70,000,000	2015/04/16	2015/09/02	66.50
20830	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Oct 15 C	70,000,000	2015/04/16	2015/10/05	83.30
20898	SGA Societe Generale Acceptance NV - Yanzhou Coal Eu Wt Aug17A	150,000,000	2015/04/16	2017/08/02	37.50
20893	SGA Societe Generale Acceptance N.V. - ZTE Eu Wt Feb 2016 A	70,000,000	2015/04/16	2016/02/03	17.50
20916	UBS AG - AIA European Warrants Nov 2015 A	100,000,000	2015/04/16	2015/11/30	25.00
20919	UBS AG - Ch Comm Cons European Warrants Dec 2015 B	100,000,000	2015/04/16	2015/12/21	25.00
20921	UBS AG - CKH European Warrants Oct 2016 A	300,000,000	2015/04/16	2016/10/17	75.00
20920	UBS AG - China Life European Put Warrants Dec 2015 D	100,000,000	2015/04/16	2015/12/21	45.00

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股份 代號	衍生權證	上市時之			集資金額 (百萬港元)
		發行單位	上市日期	到期日	
20838	UBS AG - China Mobile European Warrants Aug 2015 D	100,000,000	2015/04/16	2015/08/05	15.00
20917	UBS AG - Sinopec Corp European Warrants Oct 2015 B	70,000,000	2015/04/16	2015/10/15	17.50
20922	UBS AG - HKEx European Warrants Mar 2016 A	300,000,000	2015/04/16	2016/03/29	75.00
20915	UBS AG - HKEx European Put Warrants Dec 2015 E	100,000,000	2015/04/16	2015/12/21	28.00
20914	UBS AG - HSCEI European Warrants Dec 2015 E	200,000,000	2015/04/16	2015/12/30	50.00
20832	UBS AG - HSCEI European Put Warrants Oct 2015 B	100,000,000	2015/04/16	2015/10/29	25.00
20925	UBS AG - HSI European Warrants Dec 2015 F	300,000,000	2015/04/16	2015/12/30	75.00
20923	UBS AG - HSI European Warrants Jan 2016 A	300,000,000	2015/04/16	2016/01/28	75.00
20833	UBS AG - HSI European Put Warrants Oct 2015 C	300,000,000	2015/04/16	2015/10/29	85.50
20918	UBS AG - Lenovo European Warrants Dec 2015 B	15,000,000	2015/04/16	2015/12/21	13.35
20948	BOCI Asia Ltd. - HKEx European Warrants Mar 2016 A	100,000,000	2015/04/17	2016/03/29	25.00
20954	BOCI Asia Ltd. - HKEx European Put Warrants Jan 2016 A	100,000,000	2015/04/17	2016/01/25	27.00
20953	BOCI Asia Ltd. - HSCEI European Warrants Dec 2015 B	100,000,000	2015/04/17	2015/12/30	25.00
20950	BOCI Asia Ltd. - HSI European Warrants Sep 2015 C	100,000,000	2015/04/17	2015/09/29	16.00
20952	BOCI Asia Ltd. - HSI European Put Warrants Oct 2015 B	100,000,000	2015/04/17	2015/10/29	18.00
20949	BOCI Asia Ltd. - Kingsoft European Warrants Nov 2015 A	100,000,000	2015/04/17	2015/11/23	39.00
20947	BOCI Asia Ltd. - Tencent Holdings European Wts Jul 2016 B	100,000,000	2015/04/17	2016/07/04	25.00
20987	BNP Paribas Arbit Issu B.V. - HSCEI European Wts Mar 2016 A	100,000,000	2015/04/17	2016/03/30	25.00
20988	BNP Paribas Arbit Issu B.V. - HSCEI Euro Put Wts Mar 2016 B	100,000,000	2015/04/17	2016/03/30	30.00
21012	BNP Paribas Arbit Issu B.V. - HS H-SHARE Euro Wts Jan 2016 A	80,000,000	2015/04/17	2016/01/05	28.00
21011	BNP Paribas Arbit Issu B.V. - HS H-SHARE Euro Wts Jan 2017 A	200,000,000	2015/04/17	2017/01/04	50.00
20985	BNP Paribas Arbit Issu B.V. - HSI European Wts Sep 2015 B	100,000,000	2015/04/17	2015/09/29	18.00
20984	BNP Paribas Arbit Issu B.V. - HSI European Wts Dec 2015 B	100,000,000	2015/04/17	2015/12/30	15.00
20986	BNP Paribas Arbit Issu B.V. - HSI Euro Put Wts Oct 2015 C	100,000,000	2015/04/17	2015/10/29	20.00
21001	Credit Suisse AG - Ch Comm Cons European Warrants Dec 2015 A	100,000,000	2015/04/17	2015/12/30	26.00
20998	Credit Suisse AG - CSOP A50 ETF European Warrants May 2016 B	150,000,000	2015/04/17	2016/05/30	22.50
20999	Credit Suisse AG - HKEx European Warrants Mar 2016 A	150,000,000	2015/04/17	2016/03/29	37.50
20996	Credit Suisse AG - HSI European Warrants Nov 2015 B	108,000,000	2015/04/17	2015/11/27	27.00
20997	Credit Suisse AG - HSI European Warrants Dec 2015 C	108,000,000	2015/04/17	2015/12/30	27.00
20969	Credit Suisse AG - HSI European Put Warrants Oct 2015 D	108,000,000	2015/04/17	2015/10/29	27.00
20970	Credit Suisse AG - HSI European Put Warrants Nov 2015 A	108,000,000	2015/04/17	2015/11/27	27.00
21000	Credit Suisse AG - Haitong Sec European Warrants Dec 2015 A	70,000,000	2015/04/17	2015/12/30	26.60
21006	Goldman Sachs SP (Asia) - China Life Euro Wts Nov 2015 A	150,000,000	2015/04/17	2015/11/30	38.25
21022	Goldman Sachs SP (Asia) - Sinopec Corp European Wts Oct 2015 A	80,000,000	2015/04/17	2015/10/30	30.00
21004	Goldman Sachs SP (Asia) - HKEx European Warrants Sep 2015 B	80,000,000	2015/04/17	2015/09/30	12.00
21002	Goldman Sachs SP (Asia) - HKEx European Warrants Dec 2015 E	150,000,000	2015/04/17	2015/12/30	37.80
21021	Goldman Sachs SP (Asia) - Ping An European Wts Oct 2015 A	80,000,000	2015/04/17	2015/10/30	46.08
21005	Goldman Sachs SP (Asia) - Sands China Euro Wts Oct 2015 B	80,000,000	2015/04/17	2015/10/30	20.00
21007	Goldman Sachs SP (Asia) - Tencent European Wt Oct 2015 C	100,000,000	2015/04/17	2015/10/30	82.80
21003	Goldman Sachs SP (Asia) - Tencent European Wt Dec 2016 C	150,000,000	2015/04/17	2016/12/30	38.40
20977	HK Bank - China Life European Warrants Oct 2015 B	80,000,000	2015/04/17	2015/10/30	20.00
20978	HK Bank - China Life European Put Warrants Oct 2015 C	80,000,000	2015/04/17	2015/10/30	20.00
20973	HK Bank - HKEx European Warrants Oct 2015 C	100,000,000	2015/04/17	2015/10/05	15.00
20975	HK Bank - HKEx European Warrants Mar 2016 A	150,000,000	2015/04/17	2016/03/31	37.50

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		發行單位	上市日期	到期日	
20971	HK Bank - HSCEI European Warrants Nov 2015 C	180,000,000	2015/04/17	2015/11/27	45.00
20982	HK Bank - HSI European Warrants Oct 2015 D	180,000,000	2015/04/17	2015/10/29	45.00
20981	HK Bank - PetroChina European Warrants Oct 2015 A	68,000,000	2015/04/17	2015/10/30	27.20
20979	HK Bank - Ping An European Warrants Oct 2015 B	68,000,000	2015/04/17	2015/10/30	37.40
20976	HK Bank - Tencent European Warrants Feb 2016 B	150,000,000	2015/04/17	2016/02/29	37.50
20991	Standard Chartered Bank - China Life European Wts Aug 2015 D	100,000,000	2015/04/17	2015/08/10	31.00
20989	Standard Chartered Bank - Henganintl European Wts Dec 2015 A	80,000,000	2015/04/17	2015/12/22	12.00
21020	Standard Chartered Bank - Ping An European Wts Nov 2015 A	100,000,000	2015/04/17	2015/11/04	40.00
20994	Standard Chartered Bank - Tencent Hldg Euro Wts Nov 2015 A	50,000,000	2015/04/17	2015/11/04	30.00
20993	Standard Chartered Bank - Tencent Hldg Euro Wts Feb 2016 B	300,000,000	2015/04/17	2016/02/03	75.00
20995	Standard Chartered Bank - Tencent Hldg Eu Put Wts Dec 2015 D	200,000,000	2015/04/17	2015/12/07	50.00
20990	Standard Chartered Bank - YZ Coal European Wts May 2016 A	50,000,000	2015/04/17	2016/05/30	12.50
21010	SGA Societe Generale Acceptance N.V. - CHALCO Eu Wt Nov 15 A	25,000,000	2015/04/17	2015/11/04	14.00
20965	SGA Societe Generale Acceptance N.V. - BOCL Eu Wt Oct 2015 A	100,000,000	2015/04/17	2015/10/05	17.50
21008	SGA Societe Generale Acceptance N.V. - CKH Euro Wt Oct 2015A	30,000,000	2015/04/17	2015/10/05	12.45
21018	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Oct 2015 C	200,000,000	2015/04/17	2015/10/05	40.00
20955	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Feb 2016 A	200,000,000	2015/04/17	2016/02/03	51.00
20956	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt May 2016 A	200,000,000	2015/04/17	2016/05/04	58.00
20957	SGA Societe Generale Acceptance N.V. - HKEx Eu Put Wt Nov15C	200,000,000	2015/04/17	2015/11/04	53.00
20959	SGA Societe Generale Acceptance N.V. - HSCEI Eu Wt Nov 2015A	150,000,000	2015/04/17	2015/11/27	42.75
20960	SGA Societe Generale Acceptance N.V. - HSCEI Eu Wt Dec 2015B	150,000,000	2015/04/17	2015/12/30	39.00
20963	SGA Societe Generale Acceptance N.V. - HSCEI Eu Wt Feb 2016A	150,000,000	2015/04/17	2016/02/26	38.25
20964	SGA Societe Generale Acceptance N.V. - HSCEI Eu Put Wt Nov15B	150,000,000	2015/04/17	2015/11/27	39.75
21015	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Sep 2015 A	150,000,000	2015/04/17	2015/09/29	29.25
21013	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Nov 2015 A	150,000,000	2015/04/17	2015/11/27	40.50
21014	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Dec 2015 B	150,000,000	2015/04/17	2015/12/30	40.50
21016	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Dec 2015 C	150,000,000	2015/04/17	2015/12/30	27.75
21017	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Oct 15 B	150,000,000	2015/04/17	2015/10/29	23.25
20966	SGA Societe Generale Acceptance N.V. - ICBC Eu Wt Oct 2015 A	80,000,000	2015/04/17	2015/10/05	16.00
21019	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Nov 15 B	70,000,000	2015/04/17	2015/11/04	32.20
20968	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Apr 16 B	500,000,000	2015/04/17	2016/04/06	125.00
21029	UBS AG - BYD European Warrants Oct 2015 A	50,000,000	2015/04/17	2015/10/26	20.75
21027	UBS AG - CITIC Bank European Warrants Nov 2015 A	40,000,000	2015/04/17	2015/11/30	16.00
21035	UBS AG - China Mobile European Warrants Jul 2017 A	300,000,000	2015/04/17	2017/07/24	75.00
21030	UBS AG - China National Building European Wts Dec 2015 A	30,000,000	2015/04/17	2015/12/14	10.50
21026	UBS AG - China Tel European Warrants Nov 2015 A	40,000,000	2015/04/17	2015/11/19	12.60
21025	UBS AG - Geely Auto European Warrants Nov 2015 A	40,000,000	2015/04/17	2015/11/09	12.80
21036	UBS AG - HSBC European Warrants Nov 2015 C	100,000,000	2015/04/17	2015/11/13	25.00
21031	UBS AG - ICBC European Warrants Dec 2015 A	100,000,000	2015/04/17	2015/12/14	25.00
21032	UBS AG - Ping An European Warrants Oct 2015 B	100,000,000	2015/04/17	2015/10/22	108.00
21033	UBS AG - Ping An European Warrants Oct 2015 C	100,000,000	2015/04/17	2015/10/29	64.00
21034	UBS AG - Ping An European Warrants Aug 2016 A	300,000,000	2015/04/17	2016/08/08	75.00
16046 #	UBS AG - HSI European Warrants Sep 2015 A	200,000,000	2015/04/17	2015/09/29	43.00
19016 #	UBS AG - HSCEI European Warrants Sep 2015 C	80,000,000	2015/04/17	2015/09/29	28.40

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		發行單位	上市日期	到期日	
21144	BNP Paribas Arbit Issu B.V. - Ch Railway Euro Wts Sep 2016 A	100,000,000	2015/04/20	2016/09/02	26.00
21142	BNP Paribas Arbit Issu B.V. - CRCC European Wts Jan 2016 B	100,000,000	2015/04/20	2016/01/05	26.00
21139	BNP Paribas Arbit Issu B.V. - HKEx European Wts Dec 2017 A	100,000,000	2015/04/20	2017/12/05	27.00
21145	BNP Paribas Arbit Issu B.V. - HSBC European Wts Apr 2016 A	100,000,000	2015/04/20	2016/04/05	26.00
21141	BNP Paribas Arbit Issu B.V. - Haitong Sec Eu Wts Jan 2016 A	100,000,000	2015/04/20	2016/01/05	32.00
21140	BNP Paribas Arbit Issu B.V. - Tencent Hldgs Eu Wt Feb 2017 A	100,000,000	2015/04/20	2017/02/02	26.00
21079	Credit Suisse AG - Agricultural Bank European Wts Jan 2016 A	80,000,000	2015/04/20	2016/01/29	20.00
21082	Credit Suisse AG - BOCL European Warrants Nov 2015 A	80,000,000	2015/04/20	2015/11/30	20.00
21081	Credit Suisse AG - CC Bank European Warrants Nov 2015 A	80,000,000	2015/04/20	2015/11/30	20.00
21085	Credit Suisse AG - China Mobile European Warrants Nov 2015 A	80,000,000	2015/04/20	2015/11/30	20.00
21086	Credit Suisse AG - HKEx European Warrants May 2016 B	150,000,000	2015/04/20	2016/05/30	40.50
21087	Credit Suisse AG - HKEx European Put Warrants Nov 2015 E	150,000,000	2015/04/20	2015/11/30	52.50
21080	Credit Suisse AG - ICBC European Warrants Nov 2015 A	80,000,000	2015/04/20	2015/11/30	20.00
21084	Credit Suisse AG - Ping An European Warrants Nov 2015 A	80,000,000	2015/04/20	2015/11/30	46.40
21043	Goldman Sachs SP (Asia) - Agri Bk European Wts Jan 2016 A	100,000,000	2015/04/20	2016/01/04	25.00
21058	Goldman Sachs SP (Asia) - AIA European Put Wts Oct 2015 B	80,000,000	2015/04/20	2015/10/30	27.60
21061	Goldman Sachs SP (Asia) - CAM CSI300 European Wts Nov 2015 B	150,000,000	2015/04/20	2015/11/30	40.80
21041	Goldman Sachs SP (Asia) - BOCL European Warrants Sep 2015 B	100,000,000	2015/04/20	2015/09/18	23.30
21077	Goldman Sachs SP (Asia) - BOCL European Warrants Oct 2015 B	100,000,000	2015/04/20	2015/10/20	25.00
21037	Goldman Sachs SP (Asia) - CC Bank European Wts Oct 2015 A	100,000,000	2015/04/20	2015/10/02	28.00
21039	Goldman Sachs SP (Asia) - CC Bank European Wts Oct 2015 B	100,000,000	2015/04/20	2015/10/27	25.00
21060	Goldman Sachs SP (Asia) - China Cinda Euro Wts Nov 2015 A	80,000,000	2015/04/20	2015/11/30	24.32
21137	Goldman Sachs SP (Asia) - HSCEI European Warrants Dec 2015 C	150,000,000	2015/04/20	2015/12/30	41.40
21138	Goldman Sachs SP (Asia) - HSCEI European Warrants Dec 2015 D	150,000,000	2015/04/20	2015/12/30	41.10
21135	Goldman Sachs SP (Asia) - HSI European Warrants Dec 2015 C	150,000,000	2015/04/20	2015/12/30	42.60
21136	Goldman Sachs SP (Asia) - HSI European Warrants Dec 2015 D	150,000,000	2015/04/20	2015/12/30	41.70
21078	Goldman Sachs SP (Asia) - Haitong Sec Euro Wts Nov 2015 A	100,000,000	2015/04/20	2015/11/03	38.30
21044	Goldman Sachs Sp (Asia) - ICBC European Warrants Sep 2015 A	100,000,000	2015/04/20	2015/09/23	26.00
21070	HK Bank - Agricultural Bank European Warrants Oct 2015 A	80,000,000	2015/04/20	2015/10/30	20.00
21053	HK Bank - BOCL European Warrants Oct 2015 A	80,000,000	2015/04/20	2015/10/30	20.00
21049	HK Bank - China Mobile European Warrants Oct 2015 B	80,000,000	2015/04/20	2015/10/30	44.00
21050	HK Bank - CNOOC European Warrants Sep 2016 A	150,000,000	2015/04/20	2016/09/30	22.50
21066	HK Bank - HKEx European Warrants Dec 2015 F	150,000,000	2015/04/20	2015/12/31	37.50
21046	HK Bank - HKEx European Put Warrants Dec 2015 E	150,000,000	2015/04/20	2015/12/31	42.00
21068	HK Bank - HSCEI European Warrants Oct 2015 D	150,000,000	2015/04/20	2015/10/29	37.50
21071	HK Bank - HSCEI European Warrants Dec 2015 B	150,000,000	2015/04/20	2015/12/30	37.50
21052	HK Bank - HSCEI European Put Warrants Oct 2015 C	180,000,000	2015/04/20	2015/10/29	45.00
21067	HK Bank - HSI European Warrants Oct 2015 F	150,000,000	2015/04/20	2015/10/29	37.50
21069	HK Bank - HSI European Warrants Nov 2015 A	150,000,000	2015/04/20	2015/11/27	37.50
21051	HK Bank - HSI European Put Warrants Oct 2015 E	180,000,000	2015/04/20	2015/10/29	45.00
21047	HK Bank - Tencent European Put Warrants Feb 2016 C	150,000,000	2015/04/20	2016/02/29	37.50
21055	Macquarie Bank Ltd. - Anhui Conch European Wts Feb 2016 A	40,000,000	2015/04/20	2016/02/02	10.00
21074	Macquarie Bank Ltd. - AIA European Warrants Feb 2016 A	40,000,000	2015/04/20	2016/02/02	10.00
21105	Macquarie Bank Ltd. - Avichina European Warrants Dec 2016 A	40,000,000	2015/04/20	2016/12/02	10.00

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		發行單位	上市日期	到期日	
21097	Macquarie Bank Ltd. - Ch Comm Cons European Wts Jun 2016 A	25,000,000	2015/04/20	2016/06/02	10.00
21102	Macquarie Bank Ltd. - China COSCO European Wts Jul 2017 A	40,000,000	2015/04/20	2017/07/04	10.00
21040	Macquarie Bank Ltd. - China Coal European Wts Jan 2016 A	20,000,000	2015/04/20	2016/01/05	10.00
21096	Macquarie Bank Ltd. - CGS European Warrants Mar 2016 A	35,000,000	2015/04/20	2016/03/04	10.05
21100	Macquarie Bank Ltd. - CITIC Sec European Warrants Jan 2016 A	19,000,000	2015/04/20	2016/01/05	10.01
21095	Macquarie Bank Ltd. - CM Bank European Warrants Feb 2016 A	37,000,000	2015/04/20	2016/02/02	10.03
21056	Macquarie Bank Ltd. - China Mobile European Wts Nov 2015 A	40,000,000	2015/04/20	2015/11/03	10.00
21099	Macquarie Bank Ltd. - CNBM European Warrants Mar 2018 A	40,000,000	2015/04/20	2018/03/02	10.00
21101	Macquarie Bank Ltd. - Ch Southern Air Euro Wts Oct 2016 A	40,000,000	2015/04/20	2016/10/04	10.00
21103	Macquarie Bank Ltd. - Ch Ship Cont European Wts Mar 2016 A	20,000,000	2015/04/20	2016/03/02	10.02
21057	Macquarie Bank Ltd. - China Tel European Warrants Dec 2015 A	40,000,000	2015/04/20	2015/12/02	10.00
21104	Macquarie Bank Ltd. - Gome European Warrants Jul 2016 A	15,000,000	2015/04/20	2016/07/05	11.37
21072	Macquarie Bank Ltd. - HKEx European Warrants Jan 2016 C	40,000,000	2015/04/20	2016/01/05	10.00
21098	Macquarie Bank Ltd. - Kingsoft European Warrants Nov 2015 B	25,000,000	2015/04/20	2015/11/03	10.00
21075	Macquarie Bank Ltd. - PICC P&C European Warrants May 2016 B	40,000,000	2015/04/20	2016/05/04	10.00
21073	Macquarie Bank Ltd. - PICC Group European Wts Jan 2016 A	20,000,000	2015/04/20	2016/01/05	10.20
21076	Macquarie Bank Ltd. - Ping An European Warrants Dec 2015 A	20,000,000	2015/04/20	2015/12/02	10.92
21054	Macquarie Bank Ltd. - Tencent European Warrants Nov 2015 A	22,000,000	2015/04/20	2015/11/03	10.03
21042	Macquarie Bank Ltd. - Yanzhou Coal European Wts Mar 2017 A	40,000,000	2015/04/20	2017/03/02	10.00
21093	Standard Chartered Bank - AIA European Warrants Nov 2015 B	60,000,000	2015/04/20	2015/11/02	15.00
21094	Standard Chartered Bank - AIA European Warrants Dec 2015 A	60,000,000	2015/04/20	2015/12/04	15.00
21090	Standard Chartered Bank - HSCEI European Put Wts Nov 2015 B	100,000,000	2015/04/20	2015/11/27	25.00
21088	Standard Chartered Bank - HSI European Warrants Dec 2015 C	100,000,000	2015/04/20	2015/12/30	15.00
21089	Standard Chartered Bank - HSI European Put Wts Dec 2015 D	100,000,000	2015/04/20	2015/12/30	25.00
21107	SGA Societe Generale Acceptance N.V. - BOCL Eu Wt Nov 2015 B	100,000,000	2015/04/20	2015/11/04	25.00
21111	SGA Societe Generale Acceptance N.V. - CCB Eur Wt Nov 2015 A	100,000,000	2015/04/20	2015/11/04	32.00
21110	SGA Societe Generale Acceptance N.V. - CCoal Eu Wt Dec 2015 A	30,000,000	2015/04/20	2015/12/02	16.20
21109	SGA Societe Generale Acceptance N.V. - CITBK Eu Wt Jan 16 A	25,000,000	2015/04/20	2016/01/06	12.38
21113	SGA Societe Generale Acceptance N.V. - CLife Eu Wt Nov 2015 B	150,000,000	2015/04/20	2015/11/04	40.50
21114	SGA Societe Generale Acceptance N.V. - CLife Eu Put Wt Nov15C	150,000,000	2015/04/20	2015/11/04	67.50
21115	SGA Societe Generale Acceptance N.V. - CMB Eu Wts Apr 2016 A	100,000,000	2015/04/20	2016/04/06	25.00
21116	SGA Societe Generale Acceptance N.V. - CNOOC Eu Wt Nov 2015B	40,000,000	2015/04/20	2015/11/04	26.40
21117	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Nov 2015 D	250,000,000	2015/04/20	2015/11/04	75.00
21118	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Dec 2015 C	250,000,000	2015/04/20	2015/12/02	65.00
21119	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Jan 2016 E	250,000,000	2015/04/20	2016/01/06	62.50
21120	SGA Societe Generale Acceptance N.V. - HKEx Eu Put Wt Dec15D	250,000,000	2015/04/20	2015/12/02	100.00
21121	SGA Societe Generale Acceptance N.V. - ICBC Eu Wt Nov 2015 B	100,000,000	2015/04/20	2015/11/04	27.50
21122	SGA Societe Generale Acceptance N.V. - JIANG Eu Wt Apr 2016A	80,000,000	2015/04/20	2016/04/06	20.00
21124	SGA Societe Generale Acceptance N.V. - Petch Eu Wt Nov 2015A	60,000,000	2015/04/20	2015/11/04	27.60
21127	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Nov 15 C	80,000,000	2015/04/20	2015/11/04	60.00
21126	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Mar 17 A	500,000,000	2015/04/20	2017/03/06	125.00
21130	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Nov 15 B	70,000,000	2015/04/20	2015/11/04	60.90
21128	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Nov 16 A	500,000,000	2015/04/20	2016/11/02	125.00
21063	SGA Societe Generale Acceptance N.V. - Tencent Eu Put Wt Jun16A	500,000,000	2015/04/20	2016/06/01	125.00

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股份 代號	衍生權證	上市時之			集資金額 (百萬港元)
		發行單位	上市日期	到期日	
21161	UBS AG - BOCL European Warrants Dec 2015 A	100,000,000	2015/04/20	2015/12/14	28.00
21146	UBS AG - CC Bank European Warrants Dec 2015 A	100,000,000	2015/04/20	2015/12/14	43.50
21147	UBS AG - CC Bank European Warrants Dec 2015 B	100,000,000	2015/04/20	2015/12/28	25.00
21156	UBS AG - CGS European Warrants Jan 2016 A	70,000,000	2015/04/20	2016/01/11	18.20
21158	UBS AG - Ch Railway Cons European Warrants Jan 2016 A	60,000,000	2015/04/20	2016/01/11	15.00
21160	UBS AG - Fosun Intl European Warrants Jan 2016 A	50,000,000	2015/04/20	2016/01/25	13.00
21149	UBS AG - HKEx European Warrants Dec 2015 G	300,000,000	2015/04/20	2015/12/14	174.00
21148	UBS AG - HKEx European Warrants Jan 2016 B	300,000,000	2015/04/20	2016/01/25	117.00
21134	UBS AG - HKEx European Put Warrants Dec 2015 F	100,000,000	2015/04/20	2015/12/14	26.50
21150	UBS AG - HSCEI European Warrants Mar 2016 A	200,000,000	2015/04/20	2016/03/30	52.00
21131	UBS AG - HSCEI European Put Warrants Dec 2015 F	100,000,000	2015/04/20	2015/12/30	30.00
21154	UBS AG - HSI European Warrants Dec 2015 H	300,000,000	2015/04/20	2015/12/30	75.00
21152	UBS AG - HSI European Warrants Mar 2016 A	300,000,000	2015/04/20	2016/03/30	78.00
21133	UBS AG - HSI European Put Warrants Dec 2015 G	300,000,000	2015/04/20	2015/12/30	105.00
21159	UBS AG - Kingsoft European Warrants Jan 2016 A	100,000,000	2015/04/20	2016/01/11	43.00
21151	UBS AG - Tencent Holdings European Warrants Oct 2015 B	50,000,000	2015/04/20	2015/10/19	60.00
21162	UBS AG - Tencent Holdings European Warrants Mar 2016 A	100,000,000	2015/04/20	2016/03/24	25.00
11926 #	UBS AG - CNOOC European Warrants Nov 2015 A	200,000,000	2015/04/20	2015/11/23	10.00
13756 #	UBS AG - CITIC Pacific European Warrants Dec 2015 B	100,000,000	2015/04/20	2015/12/14	10.10
16618 #	HK Bank - HSI European Warrants Sep 2015 B	150,000,000	2015/04/20	2015/09/29	28.50
19846 #	Goldman Sachs SP (Asia) - Tencent European Wt Jul 2015 A	70,000,000	2015/04/20	2015/07/30	86.80
20644 #	UBS AG - HKEx European Put Warrants Jan 2016 A	120,000,000	2015/04/20	2016/01/29	10.80
21188	BOCI Asia Ltd. - CAM CSI300 European Warrants Nov 2015 B	100,000,000	2015/04/21	2015/11/09	43.00
21181	BOCI Asia Ltd. - BOCL European Warrants Nov 2015 B	100,000,000	2015/04/21	2015/11/23	29.00
21178	BOCI Asia Ltd. - CC Bank European Warrants Dec 2015 A	100,000,000	2015/04/21	2015/12/07	42.00
21183	BOCI Asia Ltd. - China Life European Warrants Oct 2015 C	100,000,000	2015/04/21	2015/10/26	34.00
21187	BOCI Asia Ltd. - CSOP A50 ETF European Warrants May 2016 A	100,000,000	2015/04/21	2016/05/23	18.00
21186	BOCI Asia Ltd. - A50 China European Warrants Jul 2016 A	100,000,000	2015/04/21	2016/07/04	18.00
21176	BOCI Asia Ltd. - HKEx European Warrants Dec 2015 E	100,000,000	2015/04/21	2015/12/14	29.00
21175	BOCI Asia Ltd. - HSBC European Warrants Dec 2015 A	100,000,000	2015/04/21	2015/12/28	26.00
21180	BOCI Asia Ltd. - ICBC European Warrants Nov 2015 B	100,000,000	2015/04/21	2015/11/30	34.00
21182	BOCI Asia Ltd. - Ping An European Warrants Sep 2016 B	100,000,000	2015/04/21	2016/09/23	25.00
21177	BOCI Asia Ltd. - Tencent Holdings European Wts Apr 2016 A	100,000,000	2015/04/21	2016/04/18	25.00
21184	BOCI Asia Ltd. - Tracker Fund European Warrants May 2016 A	100,000,000	2015/04/21	2016/05/30	25.00
21185	BOCI Asia Ltd. - Tracker Fund European Put Wts May 2016 B	100,000,000	2015/04/21	2016/05/16	28.00
21260	Credit Suisse AG - HKEx European Warrants Jun 2017 A	200,000,000	2015/04/21	2017/06/30	126.00
21241	Credit Suisse AG - HSCEI European Warrants Dec 2015 C	108,000,000	2015/04/21	2015/12/30	27.00
21242	Credit Suisse AG - HSCEI European Warrants Mar 2016 A	108,000,000	2015/04/21	2016/03/30	27.00
21243	Credit Suisse AG - HSCEI European Put Warrants Nov 2015 B	108,000,000	2015/04/21	2015/11/27	27.00
21244	Credit Suisse AG - HSCEI European Put Warrants Dec 2015 D	108,000,000	2015/04/21	2015/12/30	27.00
21237	Credit Suisse AG - HSI European Warrants Nov 2015 C	128,000,000	2015/04/21	2015/11/27	32.00
21238	Credit Suisse AG - HSI European Warrants Dec 2015 D	128,000,000	2015/04/21	2015/12/30	32.00
21240	Credit Suisse AG - HSI European Put Warrants Nov 2015 D	128,000,000	2015/04/21	2015/11/27	34.56
21239	Credit Suisse AG - HSI European Put Warrants Dec 2015 E	128,000,000	2015/04/21	2015/12/30	32.00

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		發行單位	上市日期	到期日	
21198	Goldman Sachs SP (Asia) - BOCL European Warrants Dec 2015 A	80,000,000	2015/04/21	2015/12/30	27.84
21200	Goldman Sachs SP (Asia) - CNOOC European Warrants Oct 2015 A	80,000,000	2015/04/21	2015/10/30	42.96
21189	Goldman Sachs SP (Asia) - HKEx European Warrants Dec 2015 F	150,000,000	2015/04/21	2015/12/30	61.05
21190	Goldman Sachs SP (Asia) - HKEx European Warrants Dec 2015 G	150,000,000	2015/04/21	2015/12/30	52.05
21193	Goldman Sachs SP (Asia) - HKEx European Put Wts Nov 2015 B	150,000,000	2015/04/21	2015/11/27	75.00
21203	Goldman Sachs SP (Asia) - HSCEI European Put Wts Dec 2015 E	150,000,000	2015/04/21	2015/12/30	39.75
21205	Goldman Sachs SP (Asia) - HSCEI European Put Wts Dec 2015 F	150,000,000	2015/04/21	2015/12/30	42.75
21201	Goldman Sachs SP (Asia) - HSI European Put Wts Dec 2015 E	150,000,000	2015/04/21	2015/12/30	37.65
21202	Goldman Sachs SP (Asia) - HSI European Put Wts Dec 2015 F	150,000,000	2015/04/21	2015/12/30	42.15
21199	Goldman Sachs Sp (Asia) - ICBC European Warrants Dec 2015 A	80,000,000	2015/04/21	2015/12/30	33.52
21196	Goldman Sachs SP (Asia) - Ping An European Wts Dec 2016 C	150,000,000	2015/04/21	2016/12/30	37.80
21195	Goldman Sachs SP (Asia) - Tencent European Wt Oct 2016 A	150,000,000	2015/04/21	2016/10/31	43.20
21194	Goldman Sachs SP (Asia) - Tencent European Put Wt Mar 2016 A	150,000,000	2015/04/21	2016/03/30	40.05
21168	HK Bank - Agricultural Bank European Warrants Oct 2015 B	80,000,000	2015/04/21	2015/10/30	20.00
21166	HK Bank - BOCL European Warrants Oct 2015 B	80,000,000	2015/04/21	2015/10/30	24.00
21165	HK Bank - CC Bank European Warrants Oct 2015 B	80,000,000	2015/04/21	2015/10/30	32.00
21167	HK Bank - CM Bank European Warrants Dec 2015 B	100,000,000	2015/04/21	2015/12/31	25.00
21170	HK Bank - Galaxy Ent European Warrants Oct 2015 B	60,000,000	2015/04/21	2015/10/30	21.00
21169	HK Bank - HSCEI European Warrants Oct 2015 E	150,000,000	2015/04/21	2015/10/29	37.50
21171	HK Bank - HSCEI European Put Warrants Oct 2015 F	150,000,000	2015/04/21	2015/10/29	37.50
21173	HK Bank - HSI European Warrants Dec 2015 C	150,000,000	2015/04/21	2015/12/30	37.50
21174	HK Bank - HSI European Put Warrants Oct 2015 G	150,000,000	2015/04/21	2015/10/29	37.50
21172	HK Bank - Ping An European Warrants Oct 2015 C	60,000,000	2015/04/21	2015/10/30	42.00
21218	Macquarie Bank Ltd. - BOCL European Warrants Dec 2015 B	30,000,000	2015/04/21	2015/12/02	10.02
21248	Macquarie Bank Ltd. - China Life European Wts Jan 2016 B	35,000,000	2015/04/21	2016/01/05	10.01
21221	Macquarie Bank Ltd. - Sinopec Corp European Wts Jan 2016 A	30,000,000	2015/04/21	2016/01/05	10.02
21246	Macquarie Bank Ltd. - CSOP A50 ETF European Wts Oct 2016 A	40,000,000	2015/04/21	2016/10/04	10.00
21245	Macquarie Bank Ltd. - A50 China European Warrants Dec 2016 A	40,000,000	2015/04/21	2016/12/02	10.00
21217	Macquarie Bank Ltd. - GCL-Poly Energy European Wts Dec 2015 B	25,000,000	2015/04/21	2015/12/02	10.00
21247	Macquarie Bank Ltd. - HSBC European Warrants Apr 2016 A	40,000,000	2015/04/21	2016/04/05	10.00
21216	Macquarie Bank Ltd. - Kingdee Int'l European Wts Dec 2015 B	15,000,000	2015/04/21	2015/12/16	10.02
21219	Macquarie Bank Ltd. - Lenovo European Warrants Jul 2017 A	40,000,000	2015/04/21	2017/07/04	10.00
21223	Macquarie Bank Ltd. - MGM China European Warrants Oct 2016 A	40,000,000	2015/04/21	2016/10/04	10.00
21250	Macquarie Bank Ltd. - New World Dev European Wts Jan 2016 A	22,000,000	2015/04/21	2016/01/05	10.01
21220	Macquarie Bank Ltd. - PetroChina European Wts Dec 2015 B	25,000,000	2015/04/21	2015/12/02	10.00
21225	Macquarie Bank Ltd. - Sh Electric European Wts Dec 2015 A	13,000,000	2015/04/21	2015/12/02	11.23
21262	Macquarie Bank Ltd. - Sh Electric European Wts Aug 2016 A	40,000,000	2015/04/21	2016/08/30	10.28
21224	Macquarie Bank Ltd. - Sh Petrochem European Wts Dec 2015 A	20,000,000	2015/04/21	2015/12/02	10.00
21222	Macquarie Bank Ltd. - Tencent European Warrants Jun 2017 A	50,000,000	2015/04/21	2017/06/02	12.50
21230	Standard Chartered Bank - BOCL European Warrants Nov 2015 A	80,000,000	2015/04/21	2015/11/02	20.00
21232	Standard Chartered Bank - China COSCO European Wt Jan 2017 A	60,000,000	2015/04/21	2017/01/13	15.00
21235	Standard Chartered Bank - CGS European Warrants Jan 2016 A	80,000,000	2015/04/21	2016/01/25	20.00
21234	Standard Chartered Bank - CITIC Sec European Wts Nov 2015 A	80,000,000	2015/04/21	2015/11/09	32.00
21261	Standard Chartered Bank - China Railway Euro Wts Dec 2015 A	120,000,000	2015/04/21	2015/12/28	30.00

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股份 代號	衍生權證	上市時之			集資金額 (百萬港元)
		發行單位	上市日期	到期日	
21233	Standard Chartered Bank - A50 China Euro Put Wts Jan 2016 B	100,000,000	2015/04/21	2016/01/08	15.00
21227	Standard Chartered Bank - HKEx European Warrants Dec 2015 D	100,000,000	2015/04/21	2015/12/07	25.00
21226	Standard Chartered Bank - HKEx European Warrants Sep 2016 A	100,000,000	2015/04/21	2016/09/30	25.00
21228	Standard Chartered Bank - HKEx European Put Wts Aug 2016 A	100,000,000	2015/04/21	2016/08/22	30.00
21236	Standard Chartered Bank - Haitong Sec Euro Wts Nov 2015 A	80,000,000	2015/04/21	2015/11/13	20.00
21229	Standard Chartered Bank - PetroChina European Wts Oct 2015 C	60,000,000	2015/04/21	2015/10/29	27.00
21214	SGA Societe Generale Acceptance N.V. - AGBK Eu Wt Nov 2015 A	100,000,000	2015/04/21	2015/11/04	27.00
21215	SGA Societe Generale Acceptance N.V. - AGBK Eu Wt Jan 2016 A	100,000,000	2015/04/21	2016/01/06	26.50
21251	SGA Societe Generale Acceptance N.V. - BOCL Eu Wt Dec 2015 B	100,000,000	2015/04/21	2015/12/02	25.00
21252	SGA Societe Generale Acceptance N.V. - CCB Eur Wt Nov 2015 B	100,000,000	2015/04/21	2015/11/04	25.00
21254	SGA Societe Generale Acceptance N.V. - CITIC Euro Wt Apr16 A	80,000,000	2015/04/21	2016/04/06	20.00
21164	SGA Societe Generale Acceptance N.V. - CP&CC Eu Wt Nov 2015C	100,000,000	2015/04/21	2015/11/04	25.50
21163	SGA Societe Generale Acceptance N.V. - CP&CC Eu Wt Dec 2015A	100,000,000	2015/04/21	2015/12/02	39.50
21264	SGA Societe Generale Acceptance N.V. - CP&CC Eu Wt Jan 2016B	100,000,000	2015/04/21	2016/01/06	25.00
21206	SGA Societe Generale Acceptance N.V. - HSCEI Eu Wt Nov 2015C	150,000,000	2015/04/21	2015/11/27	37.50
21207	SGA Societe Generale Acceptance N.V. - HSCEI Eu Wt Jan 2016A	150,000,000	2015/04/21	2016/01/28	39.00
21208	SGA Societe Generale Acceptance N.V. - HSCEI Eu Wt Feb 2016B	150,000,000	2015/04/21	2016/02/26	37.50
21209	SGA Societe Generale Acceptance N.V. - HSCEI Eu Put Wt Oct15D	150,000,000	2015/04/21	2015/10/29	45.00
21211	SGA Societe Generale Acceptance N.V. - HS H-SHARE Eu Wts Nov15C	50,000,000	2015/04/21	2015/11/04	37.50
21210	SGA Societe Generale Acceptance N.V. - HS H-SHARE Eu Wts Dec15A	50,000,000	2015/04/21	2015/12/02	52.50
21213	SGA Societe Generale Acceptance N.V. - HS H-SH Eu Put Wt Jan16A	50,000,000	2015/04/21	2016/01/06	51.00
21253	SGA Societe Generale Acceptance N.V. - ICBC Eu Wt Jan 2016 A	100,000,000	2015/04/21	2016/01/06	25.50
21256	SGA Societe Generale Acceptance N.V. - PICC P&C Eu Wt Apr 16A	80,000,000	2015/04/21	2016/04/06	20.00
21255	SGA Societe Generale Acceptance N.V. - PICC Eu Wts Dec 2015A	30,000,000	2015/04/21	2015/12/02	15.00
21257	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Oct 15 D	60,000,000	2015/04/21	2015/10/05	121.20
21270	UBS AG - Agricultural Bank European Warrants Dec 2015 B	50,000,000	2015/04/21	2015/12/30	12.50
21268	UBS AG - CC Bank European Warrants Dec 2015 C	100,000,000	2015/04/21	2015/12/21	42.00
21269	UBS AG - CC Bank European Put Warrants Dec 2015 D	100,000,000	2015/04/21	2015/12/14	50.00
21273	UBS AG - CITIC European Warrants Oct 2016 A	40,000,000	2015/04/21	2016/10/17	10.00
21271	UBS AG - Minsheng Bank European Warrants Oct 2015 A	40,000,000	2015/04/21	2015/10/20	19.20
21274	UBS AG - Sinopec Corp European Warrants Dec 2015 B	70,000,000	2015/04/21	2015/12/14	17.50
21265	UBS AG - HSBC European Warrants Dec 2015 C	100,000,000	2015/04/21	2015/12/21	25.00
21266	UBS AG - HSBC European Warrants Jan 2016 A	100,000,000	2015/04/21	2016/01/18	25.00
21267	UBS AG - HSCEI European Warrants Mar 2016 B	200,000,000	2015/04/21	2016/03/30	50.00
18879 #	Standard Chartered Bank - HSCEI European Warrants Dec 2015 A	100,000,000	2015/04/21	2015/12/30	38.00
19997 #	UBS AG - China Mobile European Warrants Nov 2016 A	500,000,000	2015/04/21	2016/11/23	78.00
28862 #	Standard Chartered Bank - CNOOC European Warrants Nov 2015 A	170,000,000	2015/04/21	2015/11/23	10.03
21348	BNP Paribas Arbit Issu B.V. - Agricultural Bank Eu Wt Jan16A	100,000,000	2015/04/22	2016/01/05	27.00
21343	BNP Paribas Arbit Issu B.V. - BOCL European Wts Dec 2015 A	100,000,000	2015/04/22	2015/12/02	29.00
21346	BNP Paribas Arbit Issu B.V. - BankComm Euro Wts Nov 2015 A	60,000,000	2015/04/22	2015/11/03	22.20
21340	BNP Paribas Arbit Issu B.V. - CC Bank Euro Wts Nov 2015 A	100,000,000	2015/04/22	2015/11/03	29.00
21354	BNP Paribas Arbit Issu B.V. - CGS European Warrants Feb 16 A	100,000,000	2015/04/22	2016/02/02	25.00
21356	BNP Paribas Arbit Issu B.V. - Ch LongYuan Eu Wts Dec 2016 A	100,000,000	2015/04/22	2016/12/02	25.00
21344	BNP Paribas Arbit Issu B.V. - CM Bank Euro Warrants Jan 2016 A	100,000,000	2015/04/22	2016/01/05	26.00

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股份 代號	衍生權證	上市時之			集資金額 (百萬港元)
		發行單位	上市日期	到期日	
21351	BNP Paribas Arbit Issu B.V. - Minsheng Bk Euro Wt Nov 2015 A	95,000,000	2015/04/22	2015/11/03	41.80
21341	BNP Paribas Arbit Issu B.V. - ICBC European Wts Dec 2015 A	100,000,000	2015/04/22	2015/12/02	29.00
21358	BNP Paribas Arbit Issu B.V. - Lenovo European Wts Dec 2016 A	100,000,000	2015/04/22	2016/12/02	25.00
21353	BNP Paribas Arbit Issu B.V. - Shanghai Electric Eu Wt Dec16A	100,000,000	2015/04/22	2016/12/02	25.00
21359	BNP Paribas Arbit Issu B.V. - Yanzhou Coal Eur Wt Feb 2017 A	100,000,000	2015/04/22	2017/02/02	25.00
21309	Credit Suisse AG - Sinopec Corp European Warrants Oct 2015 A	80,000,000	2015/04/22	2015/10/30	20.00
21323	Credit Suisse AG - CSOP A50 ETF European Warrants Jul 2016 B	150,000,000	2015/04/22	2016/07/29	37.50
21324	Credit Suisse AG - A50 China European Warrants Nov 2016 A	150,000,000	2015/04/22	2016/11/30	37.50
21308	Credit Suisse AG - Galaxy Ent European Warrants Nov 2015 B	80,000,000	2015/04/22	2015/11/23	24.00
21312	Credit Suisse AG - HKEx European Warrants Dec 2015 D	150,000,000	2015/04/22	2015/12/28	45.00
21310	Credit Suisse AG - HSBC European Wts Dec 2015 A	80,000,000	2015/04/22	2015/12/28	20.00
21311	Credit Suisse AG - Tencent Holdings European Wts Nov 2015 B	80,000,000	2015/04/22	2015/11/30	56.00
21321	Goldman Sachs SP (Asia) - CC Bank European Wts Nov 2015 A	80,000,000	2015/04/22	2015/11/27	33.76
21301	Goldman Sachs SP (Asia) - A50 China European Wts Oct 2016 B	100,000,000	2015/04/22	2016/10/28	25.10
21302	Goldman Sachs SP (Asia) - A50 China Euro Put Wts Jun 2016 A	100,000,000	2015/04/22	2016/06/30	25.10
21320	Goldman Sachs SP (Asia) - HKEx European Warrants Nov 2015 C	150,000,000	2015/04/22	2015/11/27	49.95
21322	Goldman Sachs Sp (Asia) - ICBC European Warrants Nov 2015 A	80,000,000	2015/04/22	2015/11/27	22.96
21283	HK Bank - China Railway European Warrants Apr 2016 A	80,000,000	2015/04/22	2016/04/29	20.00
21282	HK Bank - CRCC European Warrants Dec 2015 B	80,000,000	2015/04/22	2015/12/31	20.00
21281	HK Bank - Haitong Sec European Warrants Oct 2015 A	80,000,000	2015/04/22	2015/10/30	20.00
21285	HK Bank - Kingsoft European Warrants Oct 2015 B	80,000,000	2015/04/22	2015/10/30	24.00
21280	HK Bank - Tencent European Warrants Feb 2016 D	150,000,000	2015/04/22	2016/02/29	37.50
21307	Macquarie Bank Ltd. - BBMG European Warrants Jun 2017 A	34,000,000	2015/04/22	2017/06/16	10.30
21289	Macquarie Bank Ltd. - CC Bank European Warrants Jan 2016 A	24,000,000	2015/04/22	2016/01/06	10.15
21297	Macquarie Bank Ltd. - CITIC Bank European Wts Jan 2016 A	17,000,000	2015/04/22	2016/01/05	10.32
21296	Macquarie Bank Ltd. - China Mobile European Wts Jul 2017 A	40,000,000	2015/04/22	2017/07/04	10.00
21295	Macquarie Bank Ltd. - China Shenhua European Wts May 2016 A	40,000,000	2015/04/22	2016/05/04	10.00
21292	Macquarie Bank Ltd. - Evergrande European Wts Feb 2016 A	27,000,000	2015/04/22	2016/02/02	10.26
21290	Macquarie Bank Ltd. - HKEx European Warrants Oct 2016 A	50,000,000	2015/04/22	2016/10/05	19.40
21291	Macquarie Bank Ltd. - HKEx European Put Warrants Jan 2016 D	50,000,000	2015/04/22	2016/01/06	12.80
21294	Macquarie Bank Ltd - Skyworth Digital European Wts May 2017 A	40,000,000	2015/04/22	2017/05/16	10.00
21293	Macquarie Bank Ltd. - Goldwind European Warrants Dec 2015 A	27,000,000	2015/04/22	2015/12/16	10.02
21288	Standard Chartered Bank - CC Bank European Wts Nov 2015 A	80,000,000	2015/04/22	2015/11/23	20.00
21287	Standard Chartered Bank - Fosun Intl European Warrants Dec15A	80,000,000	2015/04/22	2015/12/21	20.00
21318	Standard Chartered Bank - Tracker Fund Euro Wts Dec 2016 B	60,000,000	2015/04/22	2016/12/30	15.00
21319	Standard Chartered Bank - Tracker Fund Eu Put Wt Apr 2016 A	50,000,000	2015/04/22	2016/04/29	14.00
21313	SGA Societe Generale Acceptance N.V. - CAM CSI300 Eu Wt Nov15B	60,000,000	2015/04/22	2015/11/04	15.60
21298	SGA Societe Generale Acceptance N.V. - BOCHK Eu Wt May 2016A	60,000,000	2015/04/22	2016/05/04	15.00
21299	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Dec 2015 E	200,000,000	2015/04/22	2015/12/02	106.00
21275	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Jul 2017 A	200,000,000	2015/04/22	2017/07/05	152.00
21300	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Dec 2015 B	100,000,000	2015/04/22	2015/12/02	25.00
21315	SGA Societe Generale Acceptance N.V. - KECL Eu Wt Nov 2015 A	15,000,000	2015/04/22	2015/11/04	11.10
21276	SGA Societe Generale Acceptance NV - NewWorld Dev Eu Wt Feb16A	15,000,000	2015/04/22	2016/02/03	10.35
21277	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Sep 15 D	70,000,000	2015/04/22	2015/09/02	72.80

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		發行單位	上市日期	到期日	
21279	SGA Societe Generale Acceptance N.V. - SHK P Eu Wt Nov 2015A	40,000,000	2015/04/22	2015/11/04	17.20
21314	SGA Societe Generale Acceptance NV - Yanzhou Coal Eu Wt Dec15A	15,000,000	2015/04/22	2015/12/02	11.40
21327	UBS AG - China Coal European Warrants Dec 2015 A	40,000,000	2015/04/22	2015/12/21	22.00
21329	UBS AG - Ch Oilfield European Warrants May 2016 A	80,000,000	2015/04/22	2016/05/10	20.00
21337	UBS AG - China Overseas European Warrants Jan 2016 A	50,000,000	2015/04/22	2016/01/18	12.50
21333	UBS AG - CSOP A50 ETF European Warrants Nov 2016 A	300,000,000	2015/04/22	2016/11/14	75.00
21334	UBS AG - CSOP A50 ETF European Put Warrants Jun 2016 B	100,000,000	2015/04/22	2016/06/08	25.00
21331	UBS AG - A50 China European Warrants Jun 2017 A	300,000,000	2015/04/22	2017/06/30	75.00
21332	UBS AG - A50 China European Put Warrants Jun 2016 A	100,000,000	2015/04/22	2016/06/20	25.00
21335	UBS AG - PetroChina European Warrants Nov 2015 A	60,000,000	2015/04/22	2015/11/09	21.00
21338	UBS AG - Tencent Holdings European Warrants Oct 2015 C	50,000,000	2015/04/22	2015/10/08	80.00
21325	UBS AG - Yanzhou Coal European Wts Jan 2017 A	100,000,000	2015/04/22	2017/01/18	25.00
21328	UBS AG - Zijin Mining European Warrants Dec 2015 B	40,000,000	2015/04/22	2015/12/21	10.00
21336	UBS AG - ZTE European Warrants Jan 2016 A	40,000,000	2015/04/22	2016/01/25	10.00
21363	BOCI Asia Ltd. - Anhui Conch European Warrants Jan 2016 A	100,000,000	2015/04/23	2016/01/26	39.00
21365	BOCI Asia Ltd. - Agricultural Bk European Wts Jan 2016 A	100,000,000	2015/04/23	2016/01/11	29.00
21364	BOCI Asia Ltd. - BOC HK European Warrants Mar 2016 A	100,000,000	2015/04/23	2016/03/14	25.00
21361	BOCI Asia Ltd. - CITIC Sec European Warrants Nov 2015 B	100,000,000	2015/04/23	2015/11/09	51.00
21362	BOCI Asia Ltd. - Haitong Sec European Warrants Dec 2015 B	100,000,000	2015/04/23	2015/12/21	37.00
21388	BNP Paribas Arbit Issu B.V. - China COSCO Euro Wt Aug 2017 A	80,000,000	2015/04/23	2017/08/02	20.00
21380	BNP Paribas Arbit Issu B.V. - China EB Int'l Eu Wts Jul 16 A	50,000,000	2015/04/23	2016/07/05	12.50
21381	BNP Paribas Arbit Issu B.V. - CITIC Euro Warrants Nov 2016 A	80,000,000	2015/04/23	2016/11/02	20.00
21385	BNP Paribas Arbit Issu B.V. - China Overseas Eu Wt Mar 2016A	80,000,000	2015/04/23	2016/03/02	20.00
21383	BNP Paribas Arbit Issu B.V. - HKEx European Wts Mar 2016 B	100,000,000	2015/04/23	2016/03/02	29.00
21389	BNP Paribas Arbit Issu B.V. - Kingsoft Euro Wts Jan 2016 A	80,000,000	2015/04/23	2016/01/05	20.00
21386	BNP Paribas Arbit Issu B.V. - Longfor PPT Euro Wt Sep 2016 A	50,000,000	2015/04/23	2016/09/02	12.50
21400	Credit Suisse AG - CC Bank European Warrants Nov 2015 B	80,000,000	2015/04/23	2015/11/09	20.80
21399	Credit Suisse AG - CITIC Bank European Warrants Nov 2015 A	80,000,000	2015/04/23	2015/11/30	38.40
21398	Credit Suisse AG - Minsheng Bank European Wts Oct 2015 A	80,000,000	2015/04/23	2015/10/30	45.60
21417	Credit Suisse AG - CSOP A50 ETF European Warrants Jun 2016 B	150,000,000	2015/04/23	2016/06/30	37.50
21366	Credit Suisse AG - CSOP A50 ETF Euro Put Wts May 2016 C	120,000,000	2015/04/23	2016/05/30	30.00
21419	Credit Suisse AG - A50 China European Warrants Oct 2016 A	150,000,000	2015/04/23	2016/10/31	37.50
21367	Credit Suisse AG - A50 China European Put Wts May 2016 A	120,000,000	2015/04/23	2016/05/30	30.00
21401	Credit Suisse AG - PICC European Warrants Mar 2016 A	80,000,000	2015/04/23	2016/03/21	20.00
21402	Credit Suisse AG - Ping An European Warrants Jun 2016 A	150,000,000	2015/04/23	2016/06/30	37.50
21411	Goldman Sachs SP (Asia) - China Life Euro Put Wts Oct 2015 B	80,000,000	2015/04/23	2015/10/30	20.56
21415	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Jul 2016 B	100,000,000	2015/04/23	2016/07/28	25.00
21414	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Aug 2016 A	100,000,000	2015/04/23	2016/08/30	25.00
21413	Goldman Sachs SP (Asia) - A50 China European Wts Jun 2016 B	100,000,000	2015/04/23	2016/06/29	25.00
21421	Goldman Sachs SP (Asia) - A50 China European Wts Sep 2016 A	100,000,000	2015/04/23	2016/09/29	25.70
21408	Goldman Sachs SP (Asia) - HKEx European Put Wts Dec 2015 H	80,000,000	2015/04/23	2015/12/30	26.32
21409	Goldman Sachs SP (Asia) - HSBC European Put Wts Nov 2015 A	80,000,000	2015/04/23	2015/11/27	49.44
21412	Goldman Sachs SP (Asia) - Ping An European Wts Oct 2015 C	100,000,000	2015/04/23	2015/10/30	83.30
21410	Goldman Sachs SP (Asia) - Ping An Euro Put Wts Oct 2015 B	80,000,000	2015/04/23	2015/10/30	54.48

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		發行單位	上市日期	到期日	
21377	HK Bank - CSOP A50 ETF European Warrants Jun 2016 A	150,000,000	2015/04/23	2016/06/30	37.50
21378	HK Bank - A50 China European Warrants Jun 2016 C	150,000,000	2015/04/23	2016/06/30	37.50
21407	Macquarie Bank Ltd. - China Gas Hold Euro Wts Dec 2015 A	65,000,000	2015/04/23	2015/12/14	10.08
21360	Macquarie Bank Ltd. - CNOOC European Warrants Mar 2018 A	40,000,000	2015/04/23	2018/03/02	10.00
21393	Macquarie Bank Ltd. - HKEx European Warrants Apr 2017 A	100,000,000	2015/04/23	2017/04/04	36.70
21390	Macquarie Bank Ltd. - ICBC European Warrants Jan 2016 A	25,000,000	2015/04/23	2016/01/05	10.00
21406	Macquarie Bank Ltd. - Ping An European Warrants Feb 2016 A	15,000,000	2015/04/23	2016/02/02	10.53
21392	Macquarie Bank Ltd. - Ping An European Warrants Jan 2017 A	40,000,000	2015/04/23	2017/01/04	10.00
21372	Standard Chartered Bank - Agricultural Bk Eur Wts Nov 2015 B	80,000,000	2015/04/23	2015/11/02	20.00
21405	Standard Chartered Bank - BOC HK European Wts May 2016 A	60,000,000	2015/04/23	2016/05/23	15.00
21373	Standard Chartered Bank - BOCL European Warrants Dec 2015 A	80,000,000	2015/04/23	2015/12/02	20.00
21371	Standard Chartered Bank - CC Bank European Wts Oct 2015 A	80,000,000	2015/04/23	2015/10/22	31.20
21375	Standard Chartered Bank - China Mobile Euro Wts Nov 2015 A	60,000,000	2015/04/23	2015/11/30	17.40
21403	Standard Chartered Bank - CNOOC European Warrants Nov 2016 A	100,000,000	2015/04/23	2016/11/25	17.90
21376	Standard Chartered Bank - A50 China Euro Warrants May 2016 A	120,000,000	2015/04/23	2016/05/30	18.00
21374	Standard Chartered Bank - Geely Auto European Wts Oct 2015 B	40,000,000	2015/04/23	2015/10/29	10.00
21370	Standard Chartered Bank - HKEx European Warrants Dec 2015 E	100,000,000	2015/04/23	2015/12/11	25.00
21368	Standard Chartered Bank - ICBC European Warrants Nov 2015 A	80,000,000	2015/04/23	2015/11/02	20.00
21369	Standard Chartered Bank - ICBC European Warrants Jan 2016 B	80,000,000	2015/04/23	2016/01/08	20.00
21395	SGA Societe Generale Acceptance NV - CSOP A50 ETF Eu Wt Nov15B	60,000,000	2015/04/23	2015/11/04	46.80
21397	SGA Societe Generale Acceptance N.V. - Shenhua Eu Wt Mar 16 A	150,000,000	2015/04/23	2016/03/02	24.00
21396	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Nov 2015A	60,000,000	2015/04/23	2015/11/04	45.60
21394	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Jan 2016 A	100,000,000	2015/04/23	2016/01/06	25.00
21435	UBS AG - CHALCO European Warrants Dec 2015 B	40,000,000	2015/04/23	2015/12/28	21.60
21432	UBS AG - CAM CSI300 European Warrants Nov 2015 A	40,000,000	2015/04/23	2015/11/09	12.40
21436	UBS AG - China COSCO European Warrants Dec 2015 A	30,000,000	2015/04/23	2015/12/28	15.30
21433	UBS AG - CM Bank European Warrants Feb 2016 B	100,000,000	2015/04/23	2016/02/22	25.00
21428	UBS AG - CNOOC European Warrants Nov 2015 B	30,000,000	2015/04/23	2015/11/16	10.50
21429	UBS AG - Galaxy Ent European Warrants Dec 2015 A	60,000,000	2015/04/23	2015/12/21	19.80
21437	UBS AG - HSI European Warrants Oct 2015 D	300,000,000	2015/04/23	2015/10/29	75.00
21425	UBS AG - Ping An European Warrants Nov 2015 A	100,000,000	2015/04/23	2015/11/09	60.00
21426	UBS AG - Ping An European Warrants Nov 2016 A	300,000,000	2015/04/23	2016/11/14	75.00
21427	UBS AG - Ping An European Put Warrants Oct 2016 B	300,000,000	2015/04/23	2016/10/31	75.00
21430	UBS AG - Sands China European Warrants Jan 2016 A	60,000,000	2015/04/23	2016/01/18	15.00
18960 #	Goldman Sachs SP (Asia) - CC Bank European Wts Jul 2015 A	80,000,000	2015/04/23	2015/07/31	23.20
21454	BOCI Asia Ltd. - CKH European Warrants Oct 2016 A	100,000,000	2015/04/24	2016/10/17	24.00
21445	BOCI Asia Ltd. - Sinopec Corp European Warrants Oct 2015 B	100,000,000	2015/04/24	2015/10/23	42.00
21447	BOCI Asia Ltd. - CSOP A50 ETF European Warrants Aug 2016 B	100,000,000	2015/04/24	2016/08/22	24.00
21448	BOCI Asia Ltd. - CSOP A50 ETF European Put Warrants Jul 16 A	100,000,000	2015/04/24	2016/07/25	25.00
21449	BOCI Asia Ltd. - A50 China European Warrants Dec 2016 E	100,000,000	2015/04/24	2016/12/21	23.00
21453	BOCI Asia Ltd. - A50 China European Put Warrants Aug 2016 C	100,000,000	2015/04/24	2016/08/08	25.00
21446	BOCI Asia Ltd. - HKEx European Put Warrants Jan 2016 B	100,000,000	2015/04/24	2016/01/18	30.00
21444	BOCI Asia Ltd. - Lenovo European Warrants Oct 2016 A	100,000,000	2015/04/24	2016/10/25	23.00
21528	BNP Paribas Arbit Issu B.V. - Air China Euro Wts Aug 2016 A	100,000,000	2015/04/24	2016/08/02	26.00

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股份 代號	衍生權證	上市時之			集資金額 (百萬港元)
		發行單位	上市日期	到期日	
21531	BNP Paribas Arbit Issu B.V. - Ch Mobile Euro Wts Jul 2017 A	100,000,000	2015/04/24	2017/07/04	25.00
21463	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF Eu Wts Aug 2017 A	100,000,000	2015/04/24	2017/08/02	25.00
21456	BNP Paribas Arbit Issu B.V. - A50 China Euro Wts Dec 2017 A	100,000,000	2015/04/24	2017/12/04	25.00
21459	BNP Paribas Arbit Issu B.V. - HSCEI European Wts Dec 2015 D	100,000,000	2015/04/24	2015/12/30	28.00
21460	BNP Paribas Arbit Issu B.V. - HSCEI European Wts Dec 2015 E	100,000,000	2015/04/24	2015/12/30	49.00
21458	BNP Paribas Arbit Issu B.V. - HSI European Wts Dec 2015 C	100,000,000	2015/04/24	2015/12/30	27.00
21457	BNP Paribas Arbit Issu B.V. - HSI European Wts Jan 2016 A	100,000,000	2015/04/24	2016/01/28	25.00
21462	BNP Paribas Arbit Issu B.V. - Tracker Fund Euro Wts Dec16A	100,000,000	2015/04/24	2016/12/02	25.00
21530	BNP Paribas Arbit Issu B.V. - Zijin Mining Eu Wts Feb 2016 A	74,000,000	2015/04/24	2016/02/02	23.68
21529	BNP Paribas Arbit Issu B.V. - ZTE European Wts Mar 2016 B	77,000,000	2015/04/24	2016/03/02	21.56
21496	Credit Suisse AG - Ping An European Warrants Sep 2016 A	150,000,000	2015/04/24	2016/09/09	37.50
21497	Credit Suisse AG - Ping An European Put Warrants Oct 2015 C	80,000,000	2015/04/24	2015/10/30	60.00
21500	Bank of East Asia - HKEx European Warrants Dec 2015 A	50,000,000	2015/04/24	2015/12/07	16.00
21502	Bank of East Asia - HKEx European Warrants Nov 2016 A	50,000,000	2015/04/24	2016/11/30	19.40
21498	Bank of East Asia - Ping An European Warrants Dec 2015 A	25,000,000	2015/04/24	2015/12/28	14.00
21499	Bank of East Asia - Ping An European Warrants Jan 2017 A	100,000,000	2015/04/24	2017/01/27	25.00
21503	Bank of East Asia - Tencent Holdings European Wts Mar 2016 A	80,000,000	2015/04/24	2016/03/30	20.00
21443	HK Bank - AIA European Warrants Oct 2015 A	80,000,000	2015/04/24	2015/10/30	20.00
21442	HK Bank - CC Bank European Warrants Oct 2015 C	80,000,000	2015/04/24	2015/10/30	28.00
21440	HK Bank - Ch Comm Cons European Warrants Nov 2015 A	100,000,000	2015/04/24	2015/11/27	25.00
21438	HK Bank - Lenovo European Warrants Oct 2016 A	100,000,000	2015/04/24	2016/10/31	20.00
21491	J P Morgan SP BV - Agricultural Bk Euro Warrants Nov 2015 A	100,000,000	2015/04/24	2015/11/03	25.20
21494	J P Morgan SP BV - BOCL European Warrants Jan 2016 B	100,000,000	2015/04/24	2016/01/04	25.70
21487	J P Morgan SP BV - CC Bank European Wts Dec 2015 A	100,000,000	2015/04/24	2015/12/02	28.90
21484	J P Morgan SP BV - Ch Comm Cons European Warrants Dec 2015 B	100,000,000	2015/04/24	2015/12/02	27.40
21488	J P Morgan SP BV - CITIC Bank European Warrants Nov 2015 A	100,000,000	2015/04/24	2015/11/03	40.00
21553	J P Morgan SP BV - CKH European Warrants Nov 2016 A	300,000,000	2015/04/24	2016/11/02	76.20
21493	J P Morgan SP BV - CM Bank European Warrants Jan 2016 A	100,000,000	2015/04/24	2016/01/04	25.00
21521	J P Morgan SP BV - China Mob European Wts Nov 2015 A	100,000,000	2015/04/24	2015/11/03	56.20
21495	J P Morgan SP BV - CNBM European Warrants Nov 2015 B	50,000,000	2015/04/24	2015/11/03	29.10
21477	J P Morgan SP BV - Ch Overseas European Warrants Jan 2016 A	100,000,000	2015/04/24	2016/01/05	25.20
21519	J P Morgan SP BV - Sinopec Corp European Warrants Nov 2015 A	100,000,000	2015/04/24	2015/11/03	29.20
21479	J P Morgan SP BV - China Railway European Wts Jan 2016 A	60,000,000	2015/04/24	2016/01/05	15.12
21480	J P Morgan SP BV - China Taiping European Wts Nov 2015 A	60,000,000	2015/04/24	2015/11/04	17.34
21478	J P Morgan SP BV - Evergrande European Warrants Dec 2015 A	60,000,000	2015/04/24	2015/12/02	23.28
21516	J P Morgan SP BV - Galaxy Ent European Warrants Nov 2015 B	100,000,000	2015/04/24	2015/11/03	27.10
21523	J P Morgan SP BV - HKEx European Warrants Oct 2015 C	300,000,000	2015/04/24	2015/10/02	92.40
21524	J P Morgan SP BV - HKEx European Warrants Feb 2016 A	300,000,000	2015/04/24	2016/02/02	78.30
21525	J P Morgan SP BV - HKEx European Warrants Sep 2016 A	300,000,000	2015/04/24	2016/09/30	113.70
21526	J P Morgan SP BV - HKEx European Put Wts Nov 2015 E	300,000,000	2015/04/24	2015/11/03	103.50
21514	J P Morgan SP BV - HSBC European Warrants Nov 2015 B	200,000,000	2015/04/24	2015/11/03	51.00
21467	J P Morgan SP BV - HSCEI European Wts Dec 2015 C	200,000,000	2015/04/24	2015/12/30	50.20
21469	J P Morgan SP BV - HSCEI European Wts Jan 2016 A	200,000,000	2015/04/24	2016/01/28	50.40
21468	J P Morgan SP BV - HSCEI European Wts Feb 2016 B	200,000,000	2015/04/24	2016/02/26	50.60

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股份 代號	衍生權證	上市時之			集資金額 (百萬港元)
		發行單位	上市日期	到期日	
21470	J P Morgan SP BV - HSCEI European Put Warrants Nov 2015 E	200,000,000	2015/04/24	2015/11/27	50.20
21473	J P Morgan SP BV - HSI European Warrants Nov 2015 F	300,000,000	2015/04/24	2015/11/27	75.60
21474	J P Morgan SP BV - HSI European Warrants Jan 2016 A	300,000,000	2015/04/24	2016/01/28	75.30
21476	J P Morgan SP BV - HSI European Put Warrants Nov 2015 G	300,000,000	2015/04/24	2015/11/27	75.90
21492	J P Morgan SP BV - ICBC European Warrants Jan 2016 A	100,000,000	2015/04/24	2016/01/04	31.10
21518	J P Morgan SP BV - KECL European Warrants Mar 2017 A	150,000,000	2015/04/24	2017/03/31	22.65
21481	J P Morgan SP BV - NCI European Warrants Dec 2015 A	60,000,000	2015/04/24	2015/12/02	24.24
21520	J P Morgan SP BV - PetroChina European Warrants Nov 2015 A	100,000,000	2015/04/24	2015/11/03	56.30
21485	J P Morgan SP BV - PICC European Warrants Jun 2016 A	100,000,000	2015/04/24	2016/06/02	25.10
21482	J P Morgan SP BV - PICC Group European Warrants Nov 2015 A	60,000,000	2015/04/24	2015/11/04	21.12
21517	J P Morgan SP BV - Sands China European Warrants Nov 2015 A	100,000,000	2015/04/24	2015/11/03	25.10
21548	Macquarie Bank Ltd. - Air China European Warrants Apr 2017 A	40,000,000	2015/04/24	2017/04/04	10.00
21550	Macquarie Bank Ltd. - CHALCO European Warrants Jan 2016 A	16,000,000	2015/04/24	2016/01/05	10.08
21549	Macquarie Bank Ltd. - Angang Steel European Wts Jan 2016 A	13,000,000	2015/04/24	2016/01/05	10.48
21540	Macquarie Bank Ltd. - Bank of EA European Wts Jul 2016 B	50,000,000	2015/04/24	2016/07/05	13.40
21542	Macquarie Bank Ltd. - BankComm European Warrants Jul 2016 A	12,000,000	2015/04/24	2016/07/05	10.27
21546	Macquarie Bank Ltd. - BYD European Warrants Apr 2018 A	80,000,000	2015/04/24	2018/04/03	20.00
21551	Macquarie Bank Ltd. - China EB Int'l European Wts Jul 2016 A	37,000,000	2015/04/24	2016/07/18	10.03
21552	Macquarie Bank Ltd. - China EB Ltd Euro Warrants Jul 2016 B	50,000,000	2015/04/24	2016/07/05	16.45
21538	Macquarie Bank Ltd. - China Cinda European Wts Jul 2016 A	14,000,000	2015/04/24	2016/07/05	10.42
21544	Macquarie Bank Ltd. - Minsheng Bank European Wts Jul 2017 A	40,000,000	2015/04/24	2017/07/04	10.00
21464	Macquarie Bank Ltd. - Datang European Warrants Nov 2015 A	16,000,000	2015/04/24	2015/11/16	10.50
21545	Macquarie Bank Ltd. - Digital China European Wts Oct 2016 A	40,000,000	2015/04/24	2016/10/18	10.00
21547	Macquarie Bank Ltd. - Zoomlion European Warrants Apr 2018 A	40,000,000	2015/04/24	2018/04/04	10.00
21533	Standard Chartered Bank - CSOP A50 ETF Euro Wts May 2016 A	100,000,000	2015/04/24	2016/05/30	25.00
21535	Standard Chartered Bank - Ping An European Wts Nov 2016 A	100,000,000	2015/04/24	2016/11/28	25.00
21504	SGA Societe Generale Acceptance N.V. - CCCCL Eu Wt Dec 2015 B	100,000,000	2015/04/24	2015/12/02	27.50
21527	SGA Societe Generale Acceptance N.V. - CRail Eu Wt Dec 2015A	150,000,000	2015/04/24	2015/12/02	37.50
21508	SGA Societe Generale Acceptance NV - CSOP A50 ETF Eu Wt Nov15C	50,000,000	2015/04/24	2015/11/04	80.50
21506	SGA Societe Generale Acceptance NV - CSOP A50 ETF Eu Wt Dec15C	300,000,000	2015/04/24	2015/12/02	75.00
21507	SGA Societe Generale Acceptance NV - CSOP A50 ETF Eu Wt Mar16A	300,000,000	2015/04/24	2016/03/02	75.00
21509	SGA Societe Generale Acceptance NV - CSOP A50 ETF Eu Wt Oct16B	300,000,000	2015/04/24	2016/10/05	75.00
21513	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Nov 2015B	50,000,000	2015/04/24	2015/11/04	74.00
21512	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Dec 2015B	300,000,000	2015/04/24	2015/12/02	75.00
21510	SGA Societe Generale Acceptance N.V. - HS H-SHARE Eu Wts Dec15B	50,000,000	2015/04/24	2015/12/02	33.00
21505	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Apr 16 C	150,000,000	2015/04/24	2016/04/06	38.25
21560	UBS AG - Anhui Conch European Warrants Dec 2015 A	60,000,000	2015/04/24	2015/12/28	15.00
21555	UBS AG - BOCL European Warrants Oct 2015 A	100,000,000	2015/04/24	2015/10/26	28.00
21556	UBS AG - China Mobile European Warrants Nov 2015 A	100,000,000	2015/04/24	2015/11/16	52.00
21558	UBS AG - China Overseas European Warrants Dec 2015 B	50,000,000	2015/04/24	2015/12/21	12.50
21557	UBS AG - CSOP A50 ETF European Warrants Sep 2016 A	300,000,000	2015/04/24	2016/09/09	75.00
21561	UBS AG - CSCL European Warrants Dec 2015 B	40,000,000	2015/04/24	2015/12/28	12.40
21465	UBS AG - China Shenhua European Warrants Feb 2016 A	60,000,000	2015/04/24	2016/02/29	15.00
21559	UBS AG - Evergrande European Warrants Dec 2015 B	40,000,000	2015/04/24	2015/12/28	10.00

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股份 代號	衍生權證	上市時之			集資金額 (百萬港元)
		發行單位	上市日期	到期日	
21566	UBS AG - A50 China European Warrants Jun 2016 B	300,000,000	2015/04/24	2016/06/13	75.00
21562	UBS AG - Galaxy Ent European Warrants Dec 2015 B	60,000,000	2015/04/24	2015/12/29	26.70
21554	UBS AG - HKEx European Warrants Dec 2015 H	300,000,000	2015/04/24	2015/12/28	177.00
21564	UBS AG - Sands China European Warrants Dec 2015 A	70,000,000	2015/04/24	2015/12/21	22.40
21565	UBS AG - Wynn Macau European Warrants Aug 2016 A	40,000,000	2015/04/24	2016/08/15	10.00
20973 #	HK Bank - HKEx European Warrants Oct 2015 C	180,000,000	2015/04/24	2015/10/05	63.90
21582	Credit Suisse AG - CM Bank European Warrants Dec 2015 B	120,000,000	2015/04/27	2015/12/30	30.00
21580	Credit Suisse AG - China Mobile European Warrants Oct 2015 C	80,000,000	2015/04/27	2015/10/07	22.40
21581	Credit Suisse AG - CNOOC European Warrants Oct 2015 C	50,000,000	2015/04/27	2015/10/30	12.50
21599	Credit Suisse AG - Sands China European Warrants Nov 2015 A	80,000,000	2015/04/27	2015/11/30	20.00
21615	Bank of East Asia - Ch Comm Cons European Wts Feb 2016 A	40,000,000	2015/04/27	2016/02/16	10.00
21614	Bank of East Asia - CGS European Warrants Apr 2016 A	40,000,000	2015/04/27	2016/04/01	10.00
21612	Bank of East Asia - CNBM European Warrants Apr 2017 A	50,000,000	2015/04/27	2017/04/24	12.50
21616	Bank of East Asia - CNOOC European Warrants Oct 2016 A	60,000,000	2015/04/27	2016/10/31	10.20
21613	Bank of East Asia - Haitong Sec European Warrants Jan 2016 A	40,000,000	2015/04/27	2016/01/06	10.80
21600	Goldman Sachs SP (Asia) - CSOP A50 ETF Eu Put Wts Jun 2016 B	80,000,000	2015/04/27	2016/06/30	22.80
21571	HK Bank - CAM CSI300 European Warrants Oct 2015 A	100,000,000	2015/04/27	2015/10/30	30.00
21578	HK Bank - CITIC Sec European Warrants Nov 2015 A	80,000,000	2015/04/27	2015/11/30	28.00
21573	HK Bank - Sinopec Corp European Warrants Oct 2015 B	80,000,000	2015/04/27	2015/10/30	24.00
21575	HK Bank - Sinopec Corp European Warrants Oct 2015 C	80,000,000	2015/04/27	2015/10/30	36.00
21579	HK Bank - PICC Group European Warrants Oct 2015 A	80,000,000	2015/04/27	2015/10/30	32.00
21574	HK Bank - Ping An European Warrants Sep 2016 B	180,000,000	2015/04/27	2016/09/30	45.00
21607	J P Morgan SP BV - BJ Ent Water European Warrants Jul 2017 A	60,000,000	2015/04/27	2017/07/04	15.06
21608	J P Morgan SP BV - China EB Int'l European Wts Aug 2016 A	100,000,000	2015/04/27	2016/08/02	25.00
21609	J P Morgan SP BV - China Everbright European Wts Dec 2015 A	80,000,000	2015/04/27	2015/12/31	22.08
21601	J P Morgan SP BV - China Gas Hold European Wts Jul 2016 A	100,000,000	2015/04/27	2016/07/05	25.00
21605	J P Morgan SP BV - Chinares Cement Euro Warrants Nov 2015 A	40,000,000	2015/04/27	2015/11/03	15.64
21603	J P Morgan SP BV - Ch Ship Cont European Warrants Nov 2015 A	60,000,000	2015/04/27	2015/11/03	37.38
21602	J P Morgan SP BV - Geely Auto European Warrants Nov 2015 A	100,000,000	2015/04/27	2015/11/03	45.40
21610	J P Morgan SP BV - Weigao Group European Warrants May 2017 A	80,000,000	2015/04/27	2017/05/02	20.08
21611	J P Morgan SP BV - Sinopharm European Warrants Dec 2015 A	80,000,000	2015/04/27	2015/12/02	20.16
21588	Macquarie Bank Ltd. - Anta Sports European Wts Apr 2016 A	32,000,000	2015/04/27	2016/04/18	10.02
21590	Macquarie Bank Ltd. - CPIC European Warrants Feb 2016 A	25,000,000	2015/04/27	2016/02/02	13.15
21569	Macquarie Bank Ltd. - China Taiping European Wts Feb 2016 A	20,000,000	2015/04/27	2016/02/02	10.04
21587	Macquarie Bank Ltd. - JNCEC European Warrants Mar 2016 A	18,000,000	2015/04/27	2016/03/16	10.03
21589	Macquarie Bank Ltd. - ZTE European Warrants May 2016 A	25,000,000	2015/04/27	2016/05/17	10.00
21594	Standard Chartered Bank - Ch Comm Cons Eur Wts Nov 2015 A	100,000,000	2015/04/27	2015/11/18	25.00
21596	Standard Chartered Bank - Galaxy Ent European Wts Jan 2016 A	80,000,000	2015/04/27	2016/01/04	20.00
21598	Standard Chartered Bank - Sands China Euro Wts Jan 2016 A	80,000,000	2015/04/27	2016/01/08	20.00
21595	Standard Chartered Bank - Tencent Hldg Euro Wts Feb 2016 C	80,000,000	2015/04/27	2016/02/22	17.68
21570	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Feb 2016 B	200,000,000	2015/04/27	2016/02/03	51.00
21586	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Jul 2016 D	200,000,000	2015/04/27	2016/07/06	55.00
21585	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Apr 2017 A	200,000,000	2015/04/27	2017/04/03	102.00
21583	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Dec 15 A	70,000,000	2015/04/27	2015/12/02	79.10

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		發行單位	上市日期	到期日	
21584	SGA Societe Generale Acceptance N.V - Ping An Eu Put Wt Nov15D	70,000,000	2015/04/27	2015/11/04	65.80
21004 #	Goldman Sachs SP (Asia) - HKEx European Warrants Sep 2015 B	170,000,000	2015/04/27	2015/09/30	69.70
21654	Credit Suisse AG - China Mobile European Warrants Dec 2015 A	80,000,000	2015/04/28	2015/12/30	41.60
21659	Credit Suisse AG - China Mobile European Warrants Dec 2016 C	150,000,000	2015/04/28	2016/12/28	37.50
21623	Bank of East Asia - BOCL European Warrants Dec 2015 A	40,000,000	2015/04/28	2015/12/22	10.00
21619	Bank of East Asia - China Life European Warrants Oct 2015 B	40,000,000	2015/04/28	2015/10/28	10.00
21622	Bank of East Asia - CM Bank European Warrants Mar 2016 B	40,000,000	2015/04/28	2016/03/24	10.00
21620	Bank of East Asia - Minsheng Bank European Warrants Oct 15 A	30,000,000	2015/04/28	2015/10/28	10.50
21625	Bank of East Asia - HSBC European Warrants Nov 2015 A	40,000,000	2015/04/28	2015/11/26	10.00
21661	Goldman Sachs SP (Asia) - China Mobile Euro Wts Oct 2015 B	120,000,000	2015/04/28	2015/10/07	64.80
21631	HK Bank - CC Bank European Warrants Nov 2015 A	80,000,000	2015/04/28	2015/11/30	48.00
21627	HK Bank - China COSCO European Warrants Dec 2016 A	100,000,000	2015/04/28	2016/12/30	25.00
21633	HK Bank - CITIC Bank European Warrants Oct 2015 A	50,000,000	2015/04/28	2015/10/30	17.50
21629	HK Bank - Ch Ship Cont European Warrants Dec 2015 A	50,000,000	2015/04/28	2015/12/31	27.50
21632	HK Bank - China Shenhua European Warrants Feb 2016 A	80,000,000	2015/04/28	2016/02/29	20.00
21644	J P Morgan SP BV - China Life European Warrants Dec 2015 D	100,000,000	2015/04/28	2015/12/01	28.70
21646	J P Morgan SP BV - China Mob European Wts Oct 2015 B	100,000,000	2015/04/28	2015/10/07	24.60
21647	J P Morgan SP BV - China Mob European Wts Nov 2015 B	100,000,000	2015/04/28	2015/11/02	40.90
21618	J P Morgan SP BV - China Mob European Put Wts Oct 2016 A	300,000,000	2015/04/28	2016/10/03	75.00
21650	J P Morgan SP BV - China Tel European Warrants Nov 2015 A	80,000,000	2015/04/28	2015/11/03	20.00
21643	J P Morgan SP BV - Galaxy Ent European Warrants Oct 2015 C	100,000,000	2015/04/28	2015/10/13	25.40
21642	J P Morgan SP BV - HKEx European Warrants Dec 2015 C	300,000,000	2015/04/28	2015/12/01	76.50
21645	J P Morgan SP BV - Ping An European Warrants Dec 2015 A	100,000,000	2015/04/28	2015/12/01	58.70
21652	J P Morgan SP BV - Tencent European Warrants Apr 2016 A	300,000,000	2015/04/28	2016/04/11	46.50
21653	J P Morgan SP BV - Goldwind European Warrants Dec 2015 A	80,000,000	2015/04/28	2015/12/31	25.36
21639	Macquarie Bank Ltd. - HKEx European Warrants Jul 2016 C	30,000,000	2015/04/28	2016/07/05	15.54
21660	Macquarie Bank Ltd. - HKEx European Warrants Jan 2017 A	100,000,000	2015/04/28	2017/01/04	48.20
21640	Standard Chartered Bank - China Life European Wts Dec 2015 D	80,000,000	2015/04/28	2015/12/22	36.00
21617	SGA Societe Generale Acceptance N.V. - AIA Eur Wt Jan 2016 A	100,000,000	2015/04/28	2016/01/06	25.00
21634	SGA Societe Generale Acceptance N.V. - Ch Mob Eu Wt Nov 15 B	100,000,000	2015/04/28	2015/11/04	78.00
21641	SGA Societe Generale Acceptance N.V. - Shenhua Eu Wt Nov 15 A	100,000,000	2015/04/28	2015/11/04	15.00
21636	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Nov 2015 B	150,000,000	2015/04/28	2015/11/27	29.25
21637	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Nov 15 C	150,000,000	2015/04/28	2015/11/27	32.25
21638	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Dec 15 D	150,000,000	2015/04/28	2015/12/30	33.75
21655	UBS AG - China Life European Warrants Nov 2015 A	100,000,000	2015/04/28	2015/11/04	21.00
21658	UBS AG - China Mobile European Put Warrants Oct 2015 B	100,000,000	2015/04/28	2015/10/27	83.00
21657	UBS AG - HKEx European Warrants Oct 2015 A	300,000,000	2015/04/28	2015/10/27	130.50
21227 #	Standard Chartered Bank - HKEx European Warrants Dec 2015 D	200,000,000	2015/04/28	2015/12/07	79.00
21664	BOCI Asia Ltd. - China Life European Put Warrants Nov 2015 A	100,000,000	2015/04/29	2015/11/06	31.00
21663	BOCI Asia Ltd. - China Mobile European Warrants Oct 2015 A	100,000,000	2015/04/29	2015/10/12	52.00
21662	BOCI Asia Ltd. - China Mobile European Warrants Mar 2017 A	100,000,000	2015/04/29	2017/03/13	25.00
21685	Credit Suisse AG - AIA European Warrants Nov 2015 C	80,000,000	2015/04/29	2015/11/16	20.00
21686	Credit Suisse AG - China Mobile European Put Wts Oct 2015 D	70,000,000	2015/04/29	2015/10/30	46.20
21666	HK Bank - CITIC European Warrants Mar 2016 A	100,000,000	2015/04/29	2016/03/31	18.00

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股份 代號	衍生權證	上市時之			集資金額 (百萬元)
		發行單位	上市日期	到期日	
21670	HK Bank - China Unicom European Warrants Dec 2016 B	100,000,000	2015/04/29	2016/12/29	16.00
21665	HK Bank - Evergrande European Warrants Dec 2015 A	50,000,000	2015/04/29	2015/12/31	15.00
21669	HK Bank - HKEx European Warrants Dec 2015 G	180,000,000	2015/04/29	2015/12/31	45.00
21667	HK Bank - Yanzhou Coal European Warrants May 2016 A	100,000,000	2015/04/29	2016/05/31	15.00
21699	J P Morgan SP BV - AIA European Warrants Dec 2015 A	100,000,000	2015/04/29	2015/12/01	25.30
21693	J P Morgan SP BV - CAM CSI300 European Warrants Nov 2015 B	100,000,000	2015/04/29	2015/11/02	27.70
21702	J P Morgan SP BV - CGS European Warrants Dec 2015 C	80,000,000	2015/04/29	2015/12/02	20.08
21700	J P Morgan SP BV - CITIC Sec European Warrants Dec 2015 A	80,000,000	2015/04/29	2015/12/02	45.68
21695	J P Morgan SP BV - CSOP A50 ETF European Warrants Jul 2016 A	200,000,000	2015/04/29	2016/07/04	50.20
21697	J P Morgan SP BV - CSOP A50 ETF European Warrants Sep 2016 B	200,000,000	2015/04/29	2016/09/30	51.00
21701	J P Morgan SP BV - Haitong Sec European Warrants Dec 2015 C	80,000,000	2015/04/29	2015/12/02	33.76
21698	J P Morgan SP BV - China Vanke European Warrants Dec 2015 A	80,000,000	2015/04/29	2015/12/01	20.16
21674	Macquarie Bank Ltd. - CITIC European Warrants Oct 2016 A	80,000,000	2015/04/29	2016/10/04	20.00
21672	Macquarie Bank Ltd. - Ch Molybdenum European Wts Nov 2016 A	80,000,000	2015/04/29	2016/11/02	20.00
21690	Macquarie Bank Ltd. - Chi Res Power European Wts May 2016 A	30,000,000	2015/04/29	2016/05/04	10.08
21691	Macquarie Bank Ltd. - Huaneng Power European Wts Jun 2016 A	80,000,000	2015/04/29	2016/06/02	20.00
21689	Macquarie Bank Ltd. - Sinopharm European Warrants Mar 2016 A	18,000,000	2015/04/29	2016/03/16	10.01
21688	Macquarie Bank Ltd. - Sh Electric European Wts Aug 2016 B	80,000,000	2015/04/29	2016/08/02	20.08
21676	Macquarie Bank Ltd. - Tencent European Warrants Nov 2015 B	15,000,000	2015/04/29	2015/11/03	16.47
21677	Macquarie Bank Ltd. - Tencent European Warrants Nov 2015 C	15,000,000	2015/04/29	2015/11/03	10.01
21678	Macquarie Bank Ltd. - Tencent European Put Wts Nov 2015 D	20,000,000	2015/04/29	2015/11/03	20.00
21671	Standard Chartered Bank - HKEx European Warrants Nov 2015 F	100,000,000	2015/04/29	2015/11/10	35.50
21684	SGA Societe Generale Acceptance N.V. - CGS Euro Wts Jan 16 A	100,000,000	2015/04/29	2016/01/06	29.50
21683	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Dec 2015 F	200,000,000	2015/04/29	2015/12/02	102.00
21679	SGA Societe Generale Acceptance N.V. - HS H-SHARE Eu Wts Apr17A	300,000,000	2015/04/29	2017/04/03	75.00
21681	SGA Societe Generale Acceptance N.V. - HS H-SH Eu Put Wt Jan17A	300,000,000	2015/04/29	2017/01/04	75.00
21692	UBS AG - PICC Group European Warrants Dec 2015 A	20,000,000	2015/04/29	2015/12/28	11.40
16248 #	UBS AG - CNOOC European Warrants Oct 2016 A	90,000,000	2015/04/29	2016/10/24	10.80
21730	BOCI Asia Ltd. - HKEx European Warrants Dec 2015 F	100,000,000	2015/04/30	2015/12/31	45.00
21728	BOCI Asia Ltd. - HKEx European Warrants May 2016 B	100,000,000	2015/04/30	2016/05/30	43.00
21731	BOCI Asia Ltd. - Ping An European Warrants Nov 2016 B	100,000,000	2015/04/30	2016/11/14	22.00
21732	BOCI Asia Ltd. - Ping An European Put Warrants Oct 2016 A	100,000,000	2015/04/30	2016/10/24	19.00
21751	BNP Paribas Arbit Issu B.V. - China Life Euro Wts Nov 2015 B	100,000,000	2015/04/30	2015/11/03	25.00
21753	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF Eu Wts Dec 2016 A	100,000,000	2015/04/30	2016/12/02	25.00
21749	BNP Paribas Arbit Issu B.V. - HKEx European Wts Dec 2015 B	100,000,000	2015/04/30	2015/12/02	27.00
21752	BNP Paribas Arbit Issu B.V. - Ping An European Wt Jul 2016 A	100,000,000	2015/04/30	2016/07/05	25.00
21750	BNP Paribas Arbit Issu B.V. - Tencent Hldgs Eu Wt Jun 2016 B	100,000,000	2015/04/30	2016/06/02	25.00
21739	Credit Suisse AG - BOC HK European Warrants Dec 2015 A	80,000,000	2015/04/30	2015/12/30	20.00
21734	Credit Suisse AG - HKEx European Warrants Dec 2015 E	150,000,000	2015/04/30	2015/12/30	57.00
21718	Bank of East Asia - Agricultural Bank Euro Wts Feb 2016 A	40,000,000	2015/04/30	2016/02/25	10.00
21717	Bank of East Asia - AIA European Warrants Dec 2015 A	40,000,000	2015/04/30	2015/12/08	10.00
21733	Bank of East Asia - CITIC European Warrants Sep 2016 A	40,000,000	2015/04/30	2016/09/26	10.00
21720	Bank of East Asia - HKEx European Put Warrants Jan 2016 A	40,000,000	2015/04/30	2016/01/19	12.00
21719	Bank of East Asia - Tencent Holdings European Put Wts Apr16A	50,000,000	2015/04/30	2016/04/05	12.50

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		發行單位	上市日期	到期日	
21710	HK Bank - China Life European Warrants Nov 2015 A	100,000,000	2015/04/30	2015/11/30	30.00
21709	HK Bank - CNBM European Warrants Dec 2016 A	100,000,000	2015/04/30	2016/12/30	25.00
21708	HK Bank - Geely Auto European Warrants Dec 2015 A	50,000,000	2015/04/30	2015/12/30	15.00
21712	HK Bank - HKEx European Warrants Nov 2015 D	180,000,000	2015/04/30	2015/11/30	45.00
21716	HK Bank - HKEx European Put Warrants Dec 2015 H	180,000,000	2015/04/30	2015/12/30	72.00
21714	HK Bank - ICBC European Warrants Oct 2015 A	80,000,000	2015/04/30	2015/10/30	36.00
21715	HK Bank - ICBC European Warrants Oct 2015 B	80,000,000	2015/04/30	2015/10/30	24.00
21713	HK Bank - ZTE European Warrants Dec 2015 A	80,000,000	2015/04/30	2015/12/31	20.00
21759	J P Morgan SP BV - CITIC European Warrants Apr 2016 A	80,000,000	2015/04/30	2016/04/01	20.08
21706	Macquarie Bank Ltd. - Haier Elec European Wts Mar 2016 A	29,000,000	2015/04/30	2016/03/16	10.06
21754	Macquarie Bank Ltd. - Hanergy TFP European Warrants May 17 A	33,000,000	2015/04/30	2017/05/16	10.03
21705	Macquarie Bank Ltd. - Sino Biopharm European Warrants Aug17A	39,000,000	2015/04/30	2017/08/16	10.02
21704	Macquarie Bank Ltd. - Techtronic Ind European Wts Mar 2016A	29,000,000	2015/04/30	2016/03/16	10.01
21725	Standard Chartered Bank - Angang Steel European Wts Dec 15 A	20,000,000	2015/04/30	2015/12/21	13.00
21723	Standard Chartered Bank - China Life Euro Put Wts Dec 2015 E	80,000,000	2015/04/30	2015/12/31	28.00
21747	Standard Chartered Bank - China Railway Euro Wts Dec 2015 B	120,000,000	2015/04/30	2015/12/10	30.00
21727	Standard Chartered Bank - Chi Res Land European Wts Feb 16 A	50,000,000	2015/04/30	2016/02/01	17.50
21721	Standard Chartered Bank - HKEx European Warrants Jan 2016 B	100,000,000	2015/04/30	2016/01/18	30.00
21745	Standard Chartered Bank - HSCEI European Warrants Jan 2016 B	100,000,000	2015/04/30	2016/01/28	25.00
21746	Standard Chartered Bank - HSCEI European Put Wts Oct 2015 E	100,000,000	2015/04/30	2015/10/29	30.00
21741	Standard Chartered Bank - HSI European Warrants Nov 2015 C	100,000,000	2015/04/30	2015/11/27	25.00
21742	Standard Chartered Bank - HSI European Warrants Dec 2015 E	100,000,000	2015/04/30	2015/12/30	20.00
21740	Standard Chartered Bank - HSI European Warrants Mar 2016 A	100,000,000	2015/04/30	2016/03/30	25.00
21743	Standard Chartered Bank - HSI European Put Wts Oct 2015 E	100,000,000	2015/04/30	2015/10/29	30.00
21748	Standard Chartered Bank - Ping An European Wts Sep 2016 B	100,000,000	2015/04/30	2016/09/02	25.00
21724	Standard Chartered Bank - Ping An Euro Put Wts Sep 2016 A	100,000,000	2015/04/30	2016/09/21	25.00
21737	SGA Societe Generale Acceptance NV - CSOP A50 Eu Put Wt Mar16B	300,000,000	2015/04/30	2016/03/02	75.00
21735	SGA Societe Generale Acceptance N.V. - CTel Eu Wt Dec 2015 A	30,000,000	2015/04/30	2015/12/02	12.30
21738	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Put Wt May16A	300,000,000	2015/04/30	2016/05/04	75.00
21755	UBS AG - AIA European Warrants Nov 2015 B	100,000,000	2015/04/30	2015/11/23	54.00
21756	UBS AG - AIA European Warrants Dec 2015 B	100,000,000	2015/04/30	2015/12/14	38.50
21758	UBS AG - China Life European Warrants Dec 2015 E	100,000,000	2015/04/30	2015/12/23	32.50
21757	UBS AG - Greatwall Motor European Warrants Oct 2015 A	40,000,000	2015/04/30	2015/10/29	24.00
13005 #	UBS AG - HSBC European Warrants Nov 2015	500,000,000	2015/04/30	2015/11/30	25.00
21370 #	Standard Chartered Bank - HKEx European Warrants Dec 2015 E	100,000,000	2015/04/30	2015/12/11	34.00
21777	BNP Paribas Arbit Issu B.V. - BOCHK European Wts Aug 2016 A	80,000,000	2015/05/04	2016/08/02	26.40
21776	BNP Paribas Arbit Issu B.V. - Ch Mobile Euro Wts Mar 2017 A	100,000,000	2015/05/04	2017/03/02	25.00
21774	BNP Paribas Arbit Issu B.V. - Sinopec Corp Eu Wts Feb 2016 A	100,000,000	2015/05/04	2016/02/02	47.00
21775	BNP Paribas Arbit Issu B.V. - PetroCh Euro Wts Jan 2016 A	100,000,000	2015/05/04	2016/01/05	42.00
21786	Credit Suisse AG - China Tel European Warrants Nov 2015 A	70,000,000	2015/05/04	2015/11/03	33.60
21788	J P Morgan SP BV - AIA European Warrants Nov 2015 D	100,000,000	2015/05/04	2015/11/03	35.50
21787	J P Morgan SP BV - HSBC European Warrants Dec 2015 A	100,000,000	2015/05/04	2015/12/14	25.20
21789	J P Morgan SP BV - HSBC European Put Warrants Nov 2015 C	100,000,000	2015/05/04	2015/11/03	38.90
21790	J P Morgan SP BV - Ping An European Put Warrants Oct 2016 A	200,000,000	2015/05/04	2016/10/31	50.20

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股份 代號	衍生權證	上市時之			集資金額 (百萬港元)
		發行單位	上市日期	到期日	
21762	Macquarie Bank Ltd. - Ch Oilfield European Wts Apr 2016 A	33,000,000	2015/05/04	2016/04/18	10.03
21792	Macquarie Bank Ltd. - Fosun Intl European Warrants May 2016A	40,000,000	2015/05/04	2016/05/04	10.00
21779	Macquarie Bank Ltd. - Galaxy Ent European Wts Dec 2015 B	40,000,000	2015/05/04	2015/12/02	10.00
21781	Macquarie Bank Ltd. - Greatwall Motor European Wts Feb 2016 A	20,000,000	2015/05/04	2016/02/02	10.02
21765	Macquarie Bank Ltd. - HN Renewables European Wts Jun 2016 A	20,000,000	2015/05/04	2016/06/16	10.00
21760	Macquarie Bank Ltd. - Kingdee Int'l European Wts Apr 2018 A	50,000,000	2015/05/04	2018/04/17	12.50
21791	Macquarie Bank Ltd. - Stanchart European Warrants Jul 2017 A	50,000,000	2015/05/04	2017/07/04	12.50
21761	Macquarie Bank Ltd. - Singyes Solar European Wts Apr 2016 A	40,000,000	2015/05/04	2016/04/18	10.00
21768	Standard Chartered Bank - BankComm European Warrants Dec15 A	50,000,000	2015/05/04	2015/12/07	13.50
21770	Standard Chartered Bank - Minsheng Bank Euro Wts Nov 2015 A	50,000,000	2015/05/04	2015/11/03	25.50
21766	Standard Chartered Bank - China Overseas Euro Wt Nov 2015 A	80,000,000	2015/05/04	2015/11/03	20.00
21769	Standard Chartered Bank - Greatwall Motor Euro Wt Nov 2015 A	50,000,000	2015/05/04	2015/11/03	31.00
21778	Standard Chartered Bank - HKEx European Warrants Jan 2016 C	100,000,000	2015/05/04	2016/01/04	46.00
21767	Standard Chartered Bank - Lenovo European Wts Oct 2016 A	80,000,000	2015/05/04	2016/10/31	20.00
21773	SGA Societe Generale Acceptance N.V. - Chi COSCO Eu Wt Dec 16 A	150,000,000	2015/05/04	2016/12/05	37.50
21772	SGA Societe Generale Acceptance NV - Ch Ship Cont Eu Wt Dec15A	20,000,000	2015/05/04	2015/12/02	13.40
21771	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Sep 16 A	600,000,000	2015/05/04	2016/09/05	90.00
21795	UBS AG - China EB Int'l European Warrants Jul 2016 A	60,000,000	2015/05/04	2016/07/11	13.14
21794	UBS AG - Sands China European Warrants Nov 2015 A	70,000,000	2015/05/04	2015/11/30	17.50
21832	BNP Paribas Arbit Issu B.V. - HKEx European Wts Dec 2015 C	100,000,000	2015/05/05	2015/12/02	42.00
21828	BNP Paribas Arbit Issu B.V. - HSCEI European Wts Jan 2016 A	100,000,000	2015/05/05	2016/01/28	21.00
21829	BNP Paribas Arbit Issu B.V. - HSCEI Euro Put Wts Nov 2015 B	100,000,000	2015/05/05	2015/11/27	28.00
21830	BNP Paribas Arbit Issu B.V. - HSI European Wts Nov 2015 A	100,000,000	2015/05/05	2015/11/27	16.00
21831	BNP Paribas Arbit Issu B.V. - HSI Euro Put Wts Nov 2015 B	100,000,000	2015/05/05	2015/11/27	23.00
21844	Credit Suisse AG - Ch Overseas European Warrants Dec 2015 A	70,000,000	2015/05/05	2015/12/30	17.50
21842	Credit Suisse AG - Sinopec Corp European Warrants Nov 2015 A	80,000,000	2015/05/05	2015/11/30	36.00
21853	Credit Suisse AG - China Shenhua European Wts Feb 2016 A	70,000,000	2015/05/05	2016/02/26	14.00
21846	Credit Suisse AG - ChiUnicom European Warrants Dec 2016 A	80,000,000	2015/05/05	2016/12/28	18.40
21841	Credit Suisse AG - HSBC European Wts Dec 2015 B	80,000,000	2015/05/05	2015/12/14	26.40
21840	Credit Suisse AG - HSBC European Put Warrants Nov 2015 D	70,000,000	2015/05/05	2015/11/04	23.10
21845	Credit Suisse AG - KECL European Warrants Mar 2017 A	120,000,000	2015/05/05	2017/03/27	19.20
21843	Credit Suisse AG - PetroChina European Warrants Nov 2015 A	80,000,000	2015/05/05	2015/11/30	36.00
21800	Goldman Sachs SP (Asia) - AIA European Warrants Oct 2015 C	100,000,000	2015/05/05	2015/10/28	35.20
21854	Goldman Sachs SP (Asia) - Sinopec Corp European Wts Nov 2015 A	80,000,000	2015/05/05	2015/11/05	41.68
21855	Goldman Sachs SP (Asia) - Sinopec Corp European Wts Nov 2015 B	80,000,000	2015/05/05	2015/11/05	32.72
21799	Goldman Sachs SP (Asia) - HSBC European Warrants Nov 2015 B	200,000,000	2015/05/05	2015/11/10	50.00
21856	Goldman Sachs SP (Asia) - PetroChina European Wts Nov 2015 A	80,000,000	2015/05/05	2015/11/05	45.68
21803	HK Bank - China Mobile European Warrants Nov 2015 A	50,000,000	2015/05/05	2015/11/04	30.00
21801	HK Bank - GCL-Poly Energy European Warrants Dec 2015 A	50,000,000	2015/05/05	2015/12/31	17.50
21805	HK Bank - HSI European Warrants Nov 2015 B	180,000,000	2015/05/05	2015/11/27	45.00
21802	HK Bank - PICC European Warrants Feb 2016 A	80,000,000	2015/05/05	2016/02/29	20.00
21804	HK Bank - Ping An European Put Warrants Oct 2016 B	150,000,000	2015/05/05	2016/10/28	30.00
21838	J P Morgan SP BV - CHALCO European Warrants Jan 2016 A	60,000,000	2015/05/05	2016/01/04	27.12
21837	J P Morgan SP BV - China Coal European Warrants Jan 2016 A	60,000,000	2015/05/05	2016/01/04	17.76

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21833	J P Morgan SP BV - Sinopec Corp European Warrants Dec 2015 B	100,000,000	2015/05/05	2015/12/02	39.50
21839	J P Morgan SP BV - GCL-Poly European Warrants Dec 2015 A	60,000,000	2015/05/05	2015/12/02	15.36
21835	J P Morgan SP BV - HSBC European Warrants Dec 2015 B	100,000,000	2015/05/05	2015/12/02	25.00
21834	J P Morgan SP BV - PetroChina European Warrants Dec 2015 A	100,000,000	2015/05/05	2015/12/02	49.90
21796	Macquarie Bank Ltd. - ASM Pacific European Wts Apr 2018 A	40,000,000	2015/05/05	2018/04/17	10.00
21798	Macquarie Bank Ltd. - Ch LongYuan European Wts Aug 2017 A	40,000,000	2015/05/05	2017/08/16	10.00
21820	Macquarie Bank Ltd. - CNOOC European Warrants Jan 2016 A	15,000,000	2015/05/05	2016/01/05	10.02
21824	Macquarie Bank Ltd. - Sinopec Corp European Wts Jan 2016 B	23,000,000	2015/05/05	2016/01/05	10.03
21797	Macquarie Bank Ltd. - Chinares Cement European Wt Feb 2016 A	22,000,000	2015/05/05	2016/02/16	10.03
21847	Macquarie Bank Ltd. - HSBC European Warrants Jan 2016 B	40,000,000	2015/05/05	2016/01/05	10.48
21807	Macquarie Bank Ltd. - HSBC European Warrants Jul 2016 A	22,000,000	2015/05/05	2016/07/05	10.47
21823	Macquarie Bank Ltd. - PetroChina European Wts Apr 2018 A	50,000,000	2015/05/05	2018/04/03	12.50
21825	Standard Chartered Bank - HSBC European Warrants Feb 2016 A	50,000,000	2015/05/05	2016/02/23	22.50
21827	Standard Chartered Bank - NCI European Warrants Mar 2016 A	20,000,000	2015/05/05	2016/03/31	12.20
21826	Standard Chartered Bank - China Vanke European Wts Dec 2015B	50,000,000	2015/05/05	2015/12/31	12.50
21808	SGA Societe Generale Acceptance N.V. - Ch Cinda Eu Wt Dec15A	30,000,000	2015/05/05	2015/12/02	14.25
21809	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Oct 2015 C	100,000,000	2015/05/05	2015/10/05	37.00
21814	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Dec 2015 C	100,000,000	2015/05/05	2015/12/02	36.00
21815	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Jan 2016 B	100,000,000	2015/05/05	2016/01/06	25.00
21817	SGA Societe Generale Acceptance N.V. - HSBC Eu Put Wt Nov15 C	100,000,000	2015/05/05	2015/11/04	51.00
21806	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Nov 15 D	150,000,000	2015/05/05	2015/11/27	39.00
21848	UBS AG - Sinopec Corp European Warrants Nov 2015 A	70,000,000	2015/05/05	2015/11/09	25.90
21851	UBS AG - HSBC European Put Warrants Nov 2015 D	100,000,000	2015/05/05	2015/11/09	58.00
21850	UBS AG - KECL European Warrants Mar 2017 A	100,000,000	2015/05/05	2017/03/27	16.00
21849	UBS AG - PetroChina European Warrants Nov 2015 B	100,000,000	2015/05/05	2015/11/16	44.00
15755 #	Standard Chartered Bank - KECL European Warrants Dec 2015 A	180,000,000	2015/05/05	2015/12/28	10.98
19577 #	Goldman Sachs SP (Asia) - HSBC European Warrants Sep 2015 C	100,000,000	2015/05/05	2015/09/30	31.50
21879	Credit Suisse AG - BOCL European Warrants Nov 2015 B	80,000,000	2015/05/06	2015/11/16	20.00
21886	Credit Suisse AG - China Life European Warrants Nov 2015 C	80,000,000	2015/05/06	2015/11/30	20.00
21887	Credit Suisse AG - Minsheng Bank European Wts Dec 2016 B	100,000,000	2015/05/06	2016/12/28	25.00
21870	Credit Suisse AG - CNBM European Warrants Dec 2016 A	100,000,000	2015/05/06	2016/12/28	25.00
21878	Credit Suisse AG - ChiUnicom European Warrants Sep 2016 A	80,000,000	2015/05/06	2016/09/30	20.00
21888	Credit Suisse AG - HKEx European Warrants Jan 2016 B	150,000,000	2015/05/06	2016/01/29	37.50
21885	Credit Suisse AG - HSBC European Wts Jan 2016 A	80,000,000	2015/05/06	2016/01/11	20.00
21871	Credit Suisse AG - PICC Group European Warrants Dec 2015 A	50,000,000	2015/05/06	2015/12/28	28.00
21899	Bank of East Asia - CHALCO European Warrants Jan 2016 A	20,000,000	2015/05/06	2016/01/06	11.80
21880	Bank of East Asia - Sinopec Corp European Warrants Dec 2015A	25,000,000	2015/05/06	2015/12/31	10.00
21901	Bank of East Asia - JIANG European Warrants Mar 2016 A	60,000,000	2015/05/06	2016/03/31	11.40
21882	Bank of East Asia - PetroChina European Warrants Dec 2015 A	25,000,000	2015/05/06	2015/12/31	10.50
21900	Bank of East Asia - Yanzhou Coal European Wts Dec 2015 A	20,000,000	2015/05/06	2015/12/04	12.00
21868	HK Bank - Sinopec Corp European Warrants Nov 2015 A	80,000,000	2015/05/06	2015/11/30	28.00
21867	HK Bank - HSCEI European Warrants Dec 2015 C	180,000,000	2015/05/06	2015/12/30	45.00
21866	HK Bank - HSI European Warrants Nov 2015 D	180,000,000	2015/05/06	2015/11/27	45.00
21865	HK Bank - HSI European Put Warrants Nov 2015 C	180,000,000	2015/05/06	2015/11/27	45.00

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		發行單位	上市日期	到期日	
21862	HK Bank - Li & Fung European Warrants Dec 2015 A	60,000,000	2015/05/06	2015/12/31	15.00
21864	HK Bank - Tencent European Warrants Apr 2016 A	180,000,000	2015/05/06	2016/04/29	45.00
21896	J P Morgan SP BV - Ch Oilfield Euro Wts Jan 2016 A	80,000,000	2015/05/06	2016/01/04	20.08
21898	J P Morgan SP BV - Kingdee Intl European Warrants Feb 2018 A	80,000,000	2015/05/06	2018/02/28	20.08
21869	J P Morgan SP BV - SHK Ppt European Warrants Dec 2015 A	60,000,000	2015/05/06	2015/12/01	21.78
21890	Macquarie Bank Ltd. - Belle Int'l European Wts Oct 2017 A	40,000,000	2015/05/06	2017/10/03	10.00
21860	Macquarie Bank Ltd. - BJ Ent Water European Wts Jun 2017 A	80,000,000	2015/05/06	2017/06/26	20.00
21858	Macquarie Bank Ltd. - CMS European Warrants Dec 2016 A	38,000,000	2015/05/06	2016/12/16	10.03
21893	Macquarie Bank Ltd. - Cathay Pacific European Wts Aug 2016 A	40,000,000	2015/05/06	2016/08/02	10.00
21891	Macquarie Bank Ltd. - China Railway European Wts Oct 2016 A	27,000,000	2015/05/06	2016/10/04	10.15
21889	Macquarie Bank Ltd. - China Tel European Warrants Apr 2016 A	30,000,000	2015/05/06	2016/04/05	10.35
21892	Macquarie Bank Ltd. - Chow Tai Fook European Wts Nov 2016 A	40,000,000	2015/05/06	2016/11/02	10.00
21895	Macquarie Bank Ltd. - Li & Fung European Warrants Dec 2017 A	40,000,000	2015/05/06	2017/12/04	10.00
21861	Macquarie Bank Ltd. - NCI European Warrants Mar 2016 A	20,000,000	2015/05/06	2016/03/02	10.00
21859	Macquarie Bank Ltd. - Poly HK Inv European Wts Feb 2016 A	16,000,000	2015/05/06	2016/02/02	10.29
21857	Macquarie Bank Ltd. - Goldwind European Warrants Jun 2016 A	20,000,000	2015/05/06	2016/06/17	10.00
21877	Standard Chartered Bank - Sinopec Corp Euro Wts Nov 2015 A	50,000,000	2015/05/06	2015/11/11	23.50
21874	Standard Chartered Bank - HSBC European Warrants Sep 2015 C	50,000,000	2015/05/06	2015/09/23	16.00
21872	SGA Societe Generale Acceptance N.V. - Petch Eu Wt Dec 2015A	60,000,000	2015/05/06	2015/12/02	41.40
21873	SGA Societe Generale Acceptance N.V. - Petch Eu Wt Sep 2018A	300,000,000	2015/05/06	2018/09/03	75.00
21883	UBS AG - BankComm European Warrants Nov 2015 A	40,000,000	2015/05/06	2015/11/09	23.60
21884	UBS AG - BYD European Warrants Oct 2015 B	50,000,000	2015/05/06	2015/10/27	46.00
21894	UBS AG - Chi Res Land European Warrants Dec 2015 C	40,000,000	2015/05/06	2015/12/21	13.60
21915	BNP Paribas Arbit Issu B.V. - China Life Euro Wts Dec 2015 B	100,000,000	2015/05/07	2015/12/02	25.00
21912	BNP Paribas Arbit Issu B.V. - Ch Mobile Euro Wts Nov 2015 A	100,000,000	2015/05/07	2015/11/03	36.00
21914	BNP Paribas Arbit Issu B.V. - Ch Mobile Euro Wts Jan 2017 A	100,000,000	2015/05/07	2017/01/04	25.00
21910	BNP Paribas Arbit Issu B.V. - A50 China Euro Wts Jul 2016 B	100,000,000	2015/05/07	2016/07/05	25.00
21911	BNP Paribas Arbit Issu B.V. - A50 China Euro Wts Oct 2016 B	100,000,000	2015/05/07	2016/10/04	26.00
21937	Credit Suisse AG - AIA European Warrants Dec 2015 A	80,000,000	2015/05/07	2015/12/30	20.00
21935	Credit Suisse AG - CC Bank European Warrants Dec 2015 A	80,000,000	2015/05/07	2015/12/30	20.00
21934	Credit Suisse AG - Sinopec Corp European Warrants Dec 2015 A	80,000,000	2015/05/07	2015/12/30	20.00
21936	Credit Suisse AG - ICBC European Warrants Dec 2015 A	80,000,000	2015/05/07	2015/12/30	20.00
21938	Credit Suisse AG - Kingsoft European Warrants Dec 2015 A	80,000,000	2015/05/07	2015/12/30	44.80
21932	Credit Suisse AG - Lenovo European Warrants Sep 2016 A	120,000,000	2015/05/07	2016/09/30	30.00
21940	Credit Suisse AG - PetroChina European Warrants Feb 2016 A	80,000,000	2015/05/07	2016/02/26	26.40
21939	Credit Suisse AG - Ping An European Warrants Jan 2016 A	80,000,000	2015/05/07	2016/01/28	54.40
21931	Credit Suisse AG - Tencent Holdings European Wts Mar 2016 A	150,000,000	2015/05/07	2016/03/29	37.50
21954	Goldman Sachs SP (Asia) - China Mobile Euro Wts Nov 2015 A	150,000,000	2015/05/07	2015/11/10	154.80
21955	Goldman Sachs SP (Asia) - HSBC European Warrants Sep 2015 E	150,000,000	2015/05/07	2015/09/04	56.85
21905	HK Bank - BOCL European Warrants Nov 2015 B	80,000,000	2015/05/07	2015/11/30	20.00
21908	HK Bank - China Tel European Warrants Dec 2015 A	80,000,000	2015/05/07	2015/12/31	32.00
21906	HK Bank - Dongfeng Motor European Warrants Sep 2016 A	80,000,000	2015/05/07	2016/09/30	20.00
21907	HK Bank - Esprit European Warrants Jul 2017 A	80,000,000	2015/05/07	2017/07/31	12.00
21909	HK Bank - HKEx European Warrants Nov 2015 E	180,000,000	2015/05/07	2015/11/03	72.00

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股份 代號	衍生權證	上市時之			集資金額 (百萬港元)
		發行單位	上市日期	到期日	
21945	J P Morgan SP BV - China COSCO European Warrants Sep 2016 A	100,000,000	2015/05/07	2016/09/02	25.00
21946	J P Morgan SP BV - ZTE European Warrants Mar 2016 A	50,000,000	2015/05/07	2016/03/02	29.45
21903	Macquarie Bank Ltd. - AAC Acoustic European Wts Mar 2016 A	15,000,000	2015/05/07	2016/03/16	10.02
21902	Macquarie Bank Ltd. - Foxconn European Warrants Mar 2016 A	22,000,000	2015/05/07	2016/03/02	10.03
21942	Standard Chartered Bank - CITIC Sec European Wts Dec 2015 A	80,000,000	2015/05/07	2015/12/14	40.00
21943	Standard Chartered Bank - Haitong Sec Euro Wts Dec 2015 C	80,000,000	2015/05/07	2015/12/14	33.60
21953	Standard Chartered Bank - KECL European Warrants Mar 2017 A	100,000,000	2015/05/07	2017/03/28	15.00
21925	SGA Societe Generale Acceptance N.V. - BOCL Eu Wt Nov 2015 C	100,000,000	2015/05/07	2015/11/02	38.50
21926	SGA Societe Generale Acceptance N.V. - CCB Eur Wt Nov 2015 C	100,000,000	2015/05/07	2015/11/04	61.00
21927	SGA Societe Generale Acceptance N.V. - CCB Eur Wt Jan 2016 B	100,000,000	2015/05/07	2016/01/06	46.00
21944	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Jan 2016 C	100,000,000	2015/05/07	2016/01/06	46.00
21917	SGA Societe Generale Acceptance N.V. - HSCEI Eu Put Wt Nov15D	150,000,000	2015/05/07	2015/11/27	36.75
21919	SGA Societe Generale Acceptance N.V. - HSCEI Eu Put Wt Dec15C	150,000,000	2015/05/07	2015/12/30	31.50
21929	SGA Societe Generale Acceptance N.V. - HS H-SH Eu Put Wt Sep16A	300,000,000	2015/05/07	2016/09/05	75.00
21920	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Jan 2016 A	150,000,000	2015/05/07	2016/01/28	38.25
21921	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Jan 2016 B	150,000,000	2015/05/07	2016/01/28	26.25
21922	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Mar 2016 A	150,000,000	2015/05/07	2016/03/30	23.25
21924	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Jan 16 C	150,000,000	2015/05/07	2016/01/28	39.75
21928	SGA Societe Generale Acceptance N.V. - Kingsoft Eu Wt Feb16A	40,000,000	2015/05/07	2016/02/03	24.40
21952	UBS AG - China Coal European Warrants Dec 2015 B	40,000,000	2015/05/07	2015/12/14	17.80
21950	UBS AG - China Railway European Warrants Jan 2016 A	80,000,000	2015/05/07	2016/01/18	20.00
21947	UBS AG - HSCEI European Warrants Dec 2015 G	200,000,000	2015/05/07	2015/12/30	46.00
21948	UBS AG - HSCEI European Warrants Dec 2015 H	200,000,000	2015/05/07	2015/12/30	37.00
21951	UBS AG - Yanzhou Coal European Wts May 2016 A	100,000,000	2015/05/07	2016/05/23	20.00
17524 #	Credit Suisse AG - KECL European Warrants Apr 2017 A	120,000,000	2015/05/07	2017/04/27	19.20
20382 #	Goldman Sachs SP (Asia) - Ping An European Wts Sep 2015 E	60,000,000	2015/05/07	2015/09/30	58.80
21968	Bank of East Asia - CITIC European Warrants Dec 2015 B	60,000,000	2015/05/08	2015/12/21	10.20
21967	Bank of East Asia - Kingsoft European Warrants Dec 2015 B	40,000,000	2015/05/08	2015/12/31	17.20
21972	Goldman Sachs SP (Asia) - CITIC Sec European Wts Oct 2015 A	80,000,000	2015/05/08	2015/10/05	49.52
21958	Goldman Sachs SP (Asia) - HSI European Warrants Nov 2015 C	150,000,000	2015/05/08	2015/11/27	26.40
21973	Goldman Sachs SP (Asia) - Haitong Sec Euro Wts Nov 2015 B	100,000,000	2015/05/08	2015/11/10	53.90
21971	Goldman Sachs SP (Asia) - Ping An European Wts Aug 2016 A	500,000,000	2015/05/08	2016/08/08	125.00
21993	J P Morgan SP BV - Country Garden European Warrants Jan 16 A	60,000,000	2015/05/08	2016/01/04	26.58
21998	J P Morgan SP BV - Chi Res Land European Warrants May 2016 A	100,000,000	2015/05/08	2016/05/03	42.20
21995	J P Morgan SP BV - Evergrande European Warrants Jan 2016 A	60,000,000	2015/05/08	2016/01/04	48.42
21999	J P Morgan SP BV - HKEx European Warrants Jan 2016 C	300,000,000	2015/05/08	2016/01/04	77.70
21996	J P Morgan SP BV - Shimao Property European Wts Feb 2016 A	100,000,000	2015/05/08	2016/02/02	25.00
21957	Macquarie Bank Ltd. - BOCL European Warrants Mar 2016 A	28,000,000	2015/05/08	2016/03/02	10.02
21956	Macquarie Bank Ltd. - KECL European Warrants Sep 2017 B	40,000,000	2015/05/08	2017/09/04	10.00
21975	SGA Societe Generale Acceptance N.V. - BOCL Eu Wt Sep 2016 A	100,000,000	2015/05/08	2016/09/05	44.00
21977	SGA Societe Generale Acceptance N.V. - CCB Eur Wt Aug 2016 A	100,000,000	2015/05/08	2016/08/03	67.00
21959	SGA Societe Generale Acceptance N.V. - CLife Eu Wt Dec 2015 D	150,000,000	2015/05/08	2015/12/02	56.25
21982	SGA Societe Generale Acceptance N.V. - Ch Mob Eu Wt Jan 17 C	600,000,000	2015/05/08	2017/01/04	99.00
21978	SGA Societe Generale Acceptance N.V. - ICBC Eu Wt Nov 2015 C	100,000,000	2015/05/08	2015/11/04	43.50

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		發行單位	上市日期	到期日	
21979	SGA Societe Generale Acceptance N.V. - ICBC Eu Wt Aug 2016 A	100,000,000	2015/05/08	2016/08/03	59.00
21960	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Jun 17 A	500,000,000	2015/05/08	2017/06/05	132.50
21961	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Sep 17 A	500,000,000	2015/05/08	2017/09/04	130.00
21966	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Nov 17 A	500,000,000	2015/05/08	2017/11/01	125.00
21985	UBS AG - BOCL European Warrants Nov 2015 B	100,000,000	2015/05/08	2015/11/09	39.50
21989	UBS AG - CITIC European Warrants May 2016 A	40,000,000	2015/05/08	2016/05/23	10.00
21988	UBS AG - China Shenhua European Warrants Mar 2016 A	60,000,000	2015/05/08	2016/03/24	15.00
21984	UBS AG - Evergrande European Warrants Dec 2015 C	40,000,000	2015/05/08	2015/12/07	12.80
21990	UBS AG - HSI European Warrants Nov 2015 A	300,000,000	2015/05/08	2015/11/27	45.00
21987	UBS AG - Tencent Holdings European Warrants Mar 2016 B	500,000,000	2015/05/08	2016/03/22	105.00
22021	Credit Suisse AG - Jiangxi Copper European Wts Mar 2016 A	120,000,000	2015/05/11	2016/03/29	26.40
22018	Credit Suisse AG - SHK Ppt European Warrants Oct 2016 A	120,000,000	2015/05/11	2016/10/31	30.00
22050	Goldman Sachs SP (Asia) - HSBC European Warrants Nov 2015 C	180,000,000	2015/05/11	2015/11/27	65.70
22044	Goldman Sachs SP (Asia) - Ping An European Wts Aug 2016 B	500,000,000	2015/05/11	2016/08/29	107.00
22047	Goldman Sachs SP (Asia) - Tencent European Wt Feb 2016 B	300,000,000	2015/05/11	2016/02/01	65.70
22048	Goldman Sachs SP (Asia) - Tencent European Wt May 2016 A	300,000,000	2015/05/11	2016/05/27	59.40
22002	HK Bank - CPIC European Warrants Dec 2015 A	60,000,000	2015/05/11	2015/12/31	21.00
22004	HK Bank - Henderson Land Dev European Warrants Dec 2015 A	60,000,000	2015/05/11	2015/12/31	15.00
22005	HK Bank - SHK Ppt European Warrants Dec 2015 A	60,000,000	2015/05/11	2015/12/31	15.00
22003	HK Bank - Wharf European Warrants Dec 2015 A	60,000,000	2015/05/11	2015/12/31	15.00
22041	J P Morgan SP BV - CGN Power European Warrants Nov 2015 A	60,000,000	2015/05/11	2015/11/10	30.30
22039	J P Morgan SP BV - Evergrande European Warrants Dec 2016 A	200,000,000	2015/05/11	2016/12/30	50.00
22040	J P Morgan SP BV - Guotai Junani European Warrants Nov 2015A	80,000,000	2015/05/11	2015/11/10	20.16
22043	J P Morgan SP BV - New World Dev European Wts Dec 2015 A	60,000,000	2015/05/11	2015/12/31	41.58
22042	J P Morgan SP BV - Wanda Comm European Warrants Nov 2015 A	60,000,000	2015/05/11	2015/11/10	43.14
22038	J P Morgan SP BV - Wharf European Warrants Dec 2015 A	100,000,000	2015/05/11	2015/12/31	40.40
22017	Macquarie Bank Ltd. - China Life European Wts Apr 2016 A	40,000,000	2015/05/11	2016/04/05	12.84
22016	Macquarie Bank Ltd. - China Overseas European Wts Apr 2016 A	40,000,000	2015/05/11	2016/04/05	15.20
22022	Macquarie Bank Ltd. - Chi Res Land European Wts May 2016 A	30,000,000	2015/05/11	2016/05/04	11.79
22025	Macquarie Bank Ltd. - CSR Times European Warrants Jan 2017 A	80,000,000	2015/05/11	2017/01/04	20.00
22000	Macquarie Bank Ltd. - Evergrande European Wts Apr 2016 A	13,000,000	2015/05/11	2016/04/05	10.06
22001	Macquarie Bank Ltd. - Evergrande European Wts May 2018 A	100,000,000	2015/05/11	2018/05/03	25.00
22008	Macquarie Bank Ltd. - Sinopec Seg European Wts Jan 2018 A	40,000,000	2015/05/11	2018/01/16	10.00
22006	Macquarie Bank Ltd. - Tencent European Put Wts Jul 2016 A	50,000,000	2015/05/11	2016/07/05	12.50
22015	Macquarie Bank Ltd. - Yuexiu Property Euro Wts Jul 2016 A	35,000,000	2015/05/11	2016/07/05	10.01
22011	SGA Societe Generale Acceptance N.V. - COVS Eu Wts Dec 2015 B	25,000,000	2015/05/11	2015/12/02	11.00
22012	SGA Societe Generale Acceptance NV - Chi Res Land Eu Wt Dec15A	30,000,000	2015/05/11	2015/12/02	10.05
22014	SGA Societe Generale Acceptance N.V. - Shimao Ppt Eu Wt Mar16A	40,000,000	2015/05/11	2016/03/02	10.00
22037	UBS AG - Fosun Intl European Warrants Dec 2015 A	50,000,000	2015/05/11	2015/12/14	12.50
22035	UBS AG - HSI European Warrants Nov 2015 B	300,000,000	2015/05/11	2015/11/27	75.00
22036	UBS AG - HSI European Put Warrants Oct 2015 E	300,000,000	2015/05/11	2015/10/29	69.00
22031	UBS AG - ICBC European Warrants Nov 2015 A	80,000,000	2015/05/11	2015/11/10	38.40
22026	UBS AG - SHK Ppt European Warrants Dec 2015 A	50,000,000	2015/05/11	2015/12/14	22.50
22029	UBS AG - Shimao Property European Warrants Dec 2015 A	40,000,000	2015/05/11	2015/12/14	10.00

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22034	UBS AG - China Vanke European Warrants Feb 2016 A	100,000,000	2015/05/11	2016/02/18	25.00
21069 #	HK Bank - HSI European Warrants Nov 2015 A	150,000,000	2015/05/11	2015/11/27	25.95
21071 #	HK Bank - HSCEI European Warrants Dec 2015 B	230,000,000	2015/05/11	2015/12/30	37.95
21027 #	UBS AG - CITIC Bank European Warrants Nov 2015 A	150,000,000	2015/05/11	2015/11/30	26.25
22063	BNP Paribas Arbit Issu B.V. - COSCO Pacific Eu Wt Mar 2017 A	50,000,000	2015/05/12	2017/03/02	12.50
22066	BNP Paribas Arbit Issu B.V. - Ch Ship Cont Eur Wt Mar 2016 A	50,000,000	2015/05/12	2016/03/02	34.00
22062	BNP Paribas Arbit Issu B.V. - China Tel Euro Wts Mar 2016 A	50,000,000	2015/05/12	2016/03/02	17.50
22060	BNP Paribas Arbit Issu B.V. - Geely Auto Euro Wts Jan 2016 A	50,000,000	2015/05/12	2016/01/05	18.00
22061	BNP Paribas Arbit Issu B.V. - Sh Ind H European Wts Mar 16 A	38,000,000	2015/05/12	2016/03/02	10.64
22059	BNP Paribas Arbit Issu B.V. - Shenzhen Int'l Eu Wt Jul 2016A	50,000,000	2015/05/12	2016/07/05	12.50
22073	Credit Suisse AG - CKH European Warrants Sep 2016 A	120,000,000	2015/05/12	2016/09/30	30.00
22074	Bank of East Asia - China Overseas Euro Warrants Jan 2016 A	40,000,000	2015/05/12	2016/01/06	10.00
22058	Bank of East Asia - R&F Ppt European Warrants Jun 2016 A	100,000,000	2015/05/12	2016/06/06	16.00
22055	HK Bank - CHALCO European Warrants Dec 2015 A	50,000,000	2015/05/12	2015/12/31	25.00
22067	HK Bank - Ch Oilfield European Warrants Dec 2015 A	80,000,000	2015/05/12	2015/12/31	20.00
22051	HK Bank - CSOP A50 ETF European Warrants Jun 2016 B	180,000,000	2015/05/12	2016/06/30	32.40
22052	HK Bank - A50 China European Warrants Jun 2016 D	180,000,000	2015/05/12	2016/06/03	32.40
22053	HK Bank - Link REIT European Warrants Dec 2015 A	80,000,000	2015/05/12	2015/12/31	20.00
22054	HK Bank - Shimao Ppt European Warrants Dec 2015 A	80,000,000	2015/05/12	2015/12/31	20.00
22056	HK Bank - Stanchart European Warrants Jun 2017 A	100,000,000	2015/05/12	2017/06/30	15.00
22069	Macquarie Bank Ltd. - CLP European Warrants Jul 2016 A	30,000,000	2015/05/12	2016/07/05	10.14
22076	Macquarie Bank Ltd. - Guotai Junani European Warrants Jul16A	15,000,000	2015/05/12	2016/07/05	10.17
22071	Macquarie Bank Ltd. - Li Ning European Warrants Apr 2018 A	50,000,000	2015/05/12	2018/04/17	12.50
22068	Macquarie Bank Ltd. - China Mengniu European Wts Jun 2016 A	25,000,000	2015/05/12	2016/06/02	10.63
22070	Macquarie Bank Ltd. - PWR Assets European Wts Jul 2016 A	28,000,000	2015/05/12	2016/07/05	10.64
22072	Macquarie Bank Ltd. - Xinyi Solar European Warrants May 16 A	16,000,000	2015/05/12	2016/05/17	10.00
12536 #	Standard Chartered Bank - HSBC European Warrants Dec 2015	350,000,000	2015/05/12	2015/12/07	10.85
22091	BNP Paribas Arbit Issu B.V. - BOCL European Wts Jan 2016 A	100,000,000	2015/05/13	2016/01/05	34.00
22088	BNP Paribas Arbit Issu B.V. - China Coal Euro Wts Jan 2016 A	49,000,000	2015/05/13	2016/01/05	27.44
22085	BNP Paribas Arbit Issu B.V. - China Gas Hold Euro Wt Jul16 A	50,000,000	2015/05/13	2016/07/05	12.50
22092	BNP Paribas Arbit Issu B.V. - CGN Power European Wts Jan16A	50,000,000	2015/05/13	2016/01/05	22.50
22087	BNP Paribas Arbit Issu B.V. - Shimao Ppt Euro Wts Mar 2016 A	50,000,000	2015/05/13	2016/03/02	12.50
22086	BNP Paribas Arbit Issu B.V. - Tencent Eu Put Wt Apr 2016 B	100,000,000	2015/05/13	2016/04/05	25.00
22093	BNP Paribas Arbit Issu B.V. - Wanda Comm European Wts Jan16A	50,000,000	2015/05/13	2016/01/05	36.00
22104	Credit Suisse AG - Tencent Holdings European Wts Jan 2016 B	150,000,000	2015/05/13	2016/01/29	37.50
22079	HK Bank - CGS European Warrants Dec 2015 C	80,000,000	2015/05/13	2015/12/31	20.00
22077	HK Bank - Huaneng Power European Warrants May 2016 A	80,000,000	2015/05/13	2016/05/31	13.60
22101	J P Morgan SP BV - China Life European Warrants Jan 2016 C	100,000,000	2015/05/13	2016/01/05	25.10
22103	J P Morgan SP BV - HKEx European Warrants Nov 2015 F	300,000,000	2015/05/13	2015/11/03	93.00
22081	Macquarie Bank Ltd. - ICBC European Warrants Nov 2015 A	40,000,000	2015/05/13	2015/11/03	10.00
22100	SGA Societe Generale Acceptance N.V. - Galaxy Ent Eu Wt Dec15B	80,000,000	2015/05/13	2015/12/02	44.80
22098	SGA Societe Generale Acceptance N.V. - HSCEI Eu Wt Nov 2015E	150,000,000	2015/05/13	2015/11/27	33.00
22099	SGA Societe Generale Acceptance N.V. - HSCEI Eu Wt Dec 2015D	150,000,000	2015/05/13	2015/12/30	22.50
22094	SGA Societe Generale Acceptance N.V. - Lenovo Eu Wt Nov 16 A	60,000,000	2015/05/13	2016/11/02	10.80

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22097	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Mar 16 B	500,000,000	2015/05/13	2016/03/02	95.00
22095	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Jul 16 B	500,000,000	2015/05/13	2016/07/06	120.00
22106	UBS AG - BOC HK European Warrants Jan 2016 A	80,000,000	2015/05/13	2016/01/05	12.00
22080	UBS AG - Evergrande European Warrants Dec 2016 A	200,000,000	2015/05/13	2016/12/12	50.00
22107	UBS AG - SHK Ppt European Put Warrants Dec 2015 B	20,000,000	2015/05/13	2015/12/11	12.20
22105	UBS AG - China Vanke European Warrants Nov 2015 B	100,000,000	2015/05/13	2015/11/16	25.00
21169 #	HK Bank - HSCEI European Warrants Oct 2015 E	230,000,000	2015/05/13	2015/10/29	30.13
22124	Credit Suisse AG - HKEx European Warrants Nov 2015 F	150,000,000	2015/05/14	2015/11/30	49.50
22123	Credit Suisse AG - HSI European Warrants Sep 2015 D	128,000,000	2015/05/14	2015/09/29	19.20
22121	Credit Suisse AG - HSI European Warrants Dec 2015 F	128,000,000	2015/05/14	2015/12/30	19.20
22122	Credit Suisse AG - HSI European Warrants Dec 2015 G	128,000,000	2015/05/14	2015/12/30	19.20
22112	HK Bank - Anhui Conch European Warrants Dec 2015 A	80,000,000	2015/05/14	2015/12/31	20.00
22117	HK Bank - China Life European Warrants Nov 2015 B	80,000,000	2015/05/14	2015/11/30	28.00
22118	HK Bank - HSCEI European Warrants Oct 2015 G	280,000,000	2015/05/14	2015/10/29	44.80
22114	HK Bank - HSCEI European Warrants Dec 2015 D	280,000,000	2015/05/14	2015/12/30	42.00
22113	HK Bank - Kingsoft European Warrants Dec 2015 A	80,000,000	2015/05/14	2015/12/31	22.40
22115	HK Bank - Ping An European Warrants Aug 2016 A	180,000,000	2015/05/14	2016/08/31	27.00
22129	J P Morgan SP BV - Galaxy Ent European Put Wts Dec 2015 B	80,000,000	2015/05/14	2015/12/01	20.24
22128	J P Morgan SP BV - HKEx European Put Wts Jan 2016 D	200,000,000	2015/05/14	2016/01/04	50.20
22126	J P Morgan SP BV - Link Reit European Warrants Dec 2015 A	100,000,000	2015/05/14	2015/12/31	27.50
22127	J P Morgan SP BV - Tencent European Warrants Nov 2015 C	100,000,000	2015/05/14	2015/11/02	63.10
22109	Macquarie Bank Ltd. - Lenovo European Warrants Jan 2016 A	11,000,000	2015/05/14	2016/01/05	10.03
22108	Macquarie Bank Ltd. - Tencent European Put Wts Dec 2015 A	15,000,000	2015/05/14	2015/12/02	15.00
22110	Standard Chartered Bank - Ch Comm Cons Eur Wts Dec 2015 B	120,000,000	2015/05/14	2015/12/21	30.00
22111	Standard Chartered Bank - China Railway Euro Wts Jan 2016 A	120,000,000	2015/05/14	2016/01/15	30.00
22119	SGA Societe Generale Acceptance N.V. - Ch Mob Eu Wt Dec 15 A	100,000,000	2015/05/14	2015/12/03	76.00
22120	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Dec 15 B	70,000,000	2015/05/14	2015/12/03	86.10
20947 #	BOCI Asia Ltd. - Tencent Holdings European Wts Jul 2016 B	100,000,000	2015/05/14	2016/07/04	23.50
22154	Credit Suisse AG - BOCL European Warrants Nov 2015 C	80,000,000	2015/05/15	2015/11/23	20.00
22153	Credit Suisse AG - GCL-Poly Energy European Wts Dec 2015 A	70,000,000	2015/05/15	2015/12/30	24.50
22151	Credit Suisse AG - HSBC European Wts Dec 2015 C	80,000,000	2015/05/15	2015/12/30	28.00
22149	Credit Suisse AG - Link REIT European Warrants Dec 2015 A	70,000,000	2015/05/15	2015/12/30	17.50
22152	Credit Suisse AG - Ping An European Warrants Nov 2015 B	80,000,000	2015/05/15	2015/11/30	72.00
22150	Credit Suisse AG - ZTE European Warrants Dec 2015 B	70,000,000	2015/05/15	2015/12/30	17.50
22133	Goldman Sachs SP (Asia) - CITIC European Warrants Mar 2016 A	100,000,000	2015/05/15	2016/03/04	25.00
22138	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Nov 2015 B	300,000,000	2015/05/15	2015/11/30	50.10
22137	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Mar 2016 A	300,000,000	2015/05/15	2016/03/02	50.10
22136	Goldman Sachs SP (Asia) - A50 China European Wts Apr 2016 A	300,000,000	2015/05/15	2016/04/21	55.20
22134	Goldman Sachs Sp (Asia) - ICBC European Warrants Nov 2015 B	100,000,000	2015/05/15	2015/11/16	37.00
22135	Goldman Sachs SP (Asia) - Tencent European Wt Oct 2015 D	100,000,000	2015/05/15	2015/10/02	114.60
22131	HK Bank - HSI European Warrants Nov 2015 E	200,000,000	2015/05/15	2015/11/27	50.00
22132	HK Bank - HSI European Warrants Dec 2015 D	280,000,000	2015/05/15	2015/12/30	42.00
22167	J P Morgan SP BV - HSBC European Warrants Jan 2016 A	100,000,000	2015/05/15	2016/01/04	25.30
22169	J P Morgan SP BV - HSCEI European Wts Mar 2016 A	200,000,000	2015/05/15	2016/03/30	30.00

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22168	J P Morgan SP BV - Ping An European Warrants Sep 2016 A	200,000,000	2015/05/15	2016/09/01	33.20
22170	J P Morgan SP BV - Tracker Fund European Warrants May 2016 A	200,000,000	2015/05/15	2016/05/30	32.60
22142	Macquarie Bank Ltd. - Ali Pictures European Warrants May18 A	40,000,000	2015/05/15	2018/05/02	10.00
22141	Macquarie Bank Ltd. - China East Air European Wts May18A	40,000,000	2015/05/15	2018/05/02	10.00
22172	Standard Chartered Bank - CITIC European Warrants Dec 2015 C	80,000,000	2015/05/15	2015/12/21	20.00
22171	Standard Chartered Bank - CITIC European Warrants Mar 2016 A	80,000,000	2015/05/15	2016/03/30	18.16
22140	SGA Societe Generale Acceptance N.V. - CITIC Sec Eu Wt Dec15A	50,000,000	2015/05/15	2015/12/03	31.50
22139	SGA Societe Generale Acceptance N.V. - CRCC Eu Wt Apr 2016 A	50,000,000	2015/05/15	2016/04/06	12.75
22143	SGA Societe Generale Acceptance N.V. - HS H-SHARE Eu Wts Dec15C	50,000,000	2015/05/15	2015/12/03	63.50
22144	SGA Societe Generale Acceptance N.V. - HS H-SHARE Eu Wts Dec15D	50,000,000	2015/05/15	2015/12/03	46.00
22148	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Sep 15 E	70,000,000	2015/05/15	2015/09/03	59.50
22146	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Dec 15 C	70,000,000	2015/05/15	2015/12/03	122.50
22145	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Mar 16 C	500,000,000	2015/05/15	2016/03/03	125.00
22165	UBS AG - CC Bank European Warrants Oct 2015 A	100,000,000	2015/05/15	2015/10/23	22.50
22164	UBS AG - China Mobile European Warrants Dec 2016 A	300,000,000	2015/05/15	2016/12/28	45.00
22157	UBS AG - HSBC European Warrants Dec 2015 D	100,000,000	2015/05/15	2015/12/21	25.00
14510 #	Standard Chartered Bank - CITIC Pacific Euro Wts Nov 2015 A	120,000,000	2015/05/15	2015/11/04	10.20
20869 #	Credit Suisse AG - Tencent Holdings European Wts Feb 2016 C	150,000,000	2015/05/15	2016/02/29	29.85
21160 #	UBS AG - Fosun Pharma European Warrants Jan 2016 A	40,000,000	2015/05/15	2016/01/25	10.80
22180	BOCI Asia Ltd. - CGS European Warrants Jan 2016 A	100,000,000	2015/05/18	2016/01/25	30.00
22179	BOCI Asia Ltd. - China Cinda European Warrants Dec 2015 A	100,000,000	2015/05/18	2015/12/07	43.00
22173	BOCI Asia Ltd. - HSBC European Warrants Dec 2015 B	100,000,000	2015/05/18	2015/12/09	35.00
22182	BOCI Asia Ltd. - HSI European Warrants Dec 2015 A	100,000,000	2015/05/18	2015/12/30	16.00
22183	BOCI Asia Ltd. - HSI European Put Warrants Dec 2015 B	100,000,000	2015/05/18	2015/12/30	22.00
22174	BOCI Asia Ltd. - SHK Ppt European Warrants Dec 2015 A	100,000,000	2015/05/18	2015/12/03	49.00
22177	BOCI Asia Ltd. - Tencent Holdings European Wts Apr 2016 B	100,000,000	2015/05/18	2016/04/25	22.00
22175	BOCI Asia Ltd. - Tencent Holdings European Wts Jun 2016 B	100,000,000	2015/05/18	2016/06/10	27.00
22184	Standard Chartered Bank - HSBC European Warrants Sep 2015 D	100,000,000	2015/05/18	2015/09/24	33.50
22186	Standard Chartered Bank - HSCEI European Warrants Dec 2015 D	100,000,000	2015/05/18	2015/12/30	15.00
22187	Standard Chartered Bank - HSCEI European Put Wts Nov 2015 C	100,000,000	2015/05/18	2015/11/27	21.00
22185	Standard Chartered Bank - HSI European Warrants Nov 2015 D	100,000,000	2015/05/18	2015/11/27	15.00
22188	Standard Chartered Bank - SHK P European Warrants Jan 2016 A	60,000,000	2015/05/18	2016/01/25	18.00
22191	UBS AG - Gome European Warrants Dec 2015 B	40,000,000	2015/05/18	2015/12/21	10.00
20793 #	J P Morgan SP BV - China Life European Warrants Aug 2015 D	250,000,000	2015/05/18	2015/08/10	34.50
22206	BNP Paribas Arbit Issu B.V. - Avichina European Wts Sep16A	50,000,000	2015/05/19	2016/09/02	12.50
22202	BNP Paribas Arbit Issu B.V. - BBMG European Wts Sep 2016 A	50,000,000	2015/05/19	2016/09/02	12.50
22207	BNP Paribas Arbit Issu B.V. - Evergrande Euro Wts Jan 2017 A	80,000,000	2015/05/19	2017/01/04	16.00
22200	BNP Paribas Arbit Issu B.V. - HKEx Euro Put Wts Mar 2016 C	80,000,000	2015/05/19	2016/03/02	20.80
22205	BNP Paribas Arbit Issu B.V. - China Mengniu Eu Wt Jan 2016 A	50,000,000	2015/05/19	2016/01/05	13.50
22192	Goldman Sachs SP (Asia) - HSI European Put Wts Nov 2015 D	150,000,000	2015/05/19	2015/11/27	28.05
22221	Macquarie Bank Ltd. - Esprit European Warrants Oct 2017 A	40,000,000	2015/05/19	2017/10/03	10.00
22194	Macquarie Bank Ltd. - Golden Eagle European Wts Dec 2016 A	35,000,000	2015/05/19	2016/12/02	10.22
22193	Macquarie Bank Ltd. - Gome European Warrants Nov 2016 A	15,000,000	2015/05/19	2016/11/02	10.04
22199	Macquarie Bank Ltd. - Intime European Warrants Aug 2016 A	25,000,000	2015/05/19	2016/08/02	10.20

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22222	Macquarie Bank Ltd. - Tencent European Warrants Dec 2015 B	15,000,000	2015/05/19	2015/12/02	23.16
22223	Macquarie Bank Ltd. - Tencent European Warrants Dec 2015 C	15,000,000	2015/05/19	2015/12/02	10.62
22224	Macquarie Bank Ltd. - Tencent European Warrants Dec 2015 D	15,000,000	2015/05/19	2015/12/02	10.04
22225	Standard Chartered Bank - Evergrande European Wts Nov 2015 A	60,000,000	2015/05/19	2015/11/30	18.00
22226	Standard Chartered Bank - Fosun Intl European Warrants Mar16A	100,000,000	2015/05/19	2016/03/18	25.00
22208	SGA Societe Generale Acceptance N.V. - CITIC Euro Wt Feb16 A	60,000,000	2015/05/19	2016/02/03	15.90
22215	UBS AG - CITIC Sec European Warrants Nov 2015 A	70,000,000	2015/05/19	2015/11/23	40.60
22220	UBS AG - Fosun Intl European Warrants Nov 2015 A	50,000,000	2015/05/19	2015/11/23	17.50
22218	UBS AG - Wanda Comm European Warrants Dec 2015 A	30,000,000	2015/05/19	2015/12/21	34.50
22246	J P Morgan SP BV - Ali Pictures European Warrants Dec 2016 A	100,000,000	2015/05/20	2016/12/30	26.20
22239	J P Morgan SP BV - Fosun Intl European Warrants Jan 2016 A	60,000,000	2015/05/20	2016/01/04	15.12
22245	Macquarie Bank Ltd. - CGN Power European Warrants Jan 2018 A	150,000,000	2015/05/20	2018/01/03	37.50
22244	Macquarie Bank Ltd. - CITIC European Warrants May 2016 A	40,000,000	2015/05/20	2016/05/04	10.00
22240	Macquarie Bank Ltd. - CNBM European Warrants Jan 2016 A	12,000,000	2015/05/20	2016/01/05	10.01
22227	Macquarie Bank Ltd. - SUNAC European Warrants Oct 2016 A	40,000,000	2015/05/20	2016/10/04	10.00
22243	Macquarie Bank Ltd. - Wanda Comm European Warrants Apr 2017A	40,000,000	2015/05/20	2017/04/03	10.00
22242	Macquarie Bank Ltd. - Xinyi Solar European Warrants Aug 16 A	15,000,000	2015/05/20	2016/08/16	10.01
22228	Standard Chartered Bank - China Coal European Wts Dec 2015 A	100,000,000	2015/05/20	2015/12/14	30.00
22229	Standard Chartered Bank - Shimao Ppt European Wts Jan 2016 A	70,000,000	2015/05/20	2016/01/26	10.50
22230	SGA Societe Generale Acceptance N.V. - Haitong Sec Eu Wt Jan16A	70,000,000	2015/05/20	2016/01/06	29.75
22232	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Apr 16 D	500,000,000	2015/05/20	2016/04/06	82.50
22277	BNP Paribas Arbit Issu B.V. - HKEx European Wts Jan 2016 C	100,000,000	2015/05/21	2016/01/05	26.00
22280	BNP Paribas Arbit Issu B.V. - HKEx European Wts Feb 2016 A	100,000,000	2015/05/21	2016/02/03	36.00
22262	Credit Suisse AG - China Mobile European Warrants Sep 2015 A	100,000,000	2015/05/21	2015/09/30	53.00
22263	Credit Suisse AG - China Mobile European Warrants Jun 2017 A	150,000,000	2015/05/21	2017/06/30	22.50
22261	Credit Suisse AG - China Vanke European Warrants Nov 2015 A	70,000,000	2015/05/21	2015/11/02	16.10
22269	Credit Suisse AG - Wanda Comm European Warrants Feb 2017 A	120,000,000	2015/05/21	2017/02/27	30.00
22251	Goldman Sachs SP (Asia) - China Cinda Euro Wts Jan 2016 A	60,000,000	2015/05/21	2016/01/04	31.08
22248	Goldman Sachs SP (Asia) - HKEx European Warrants Nov 2015 D	200,000,000	2015/05/21	2015/11/23	54.00
22250	Goldman Sachs SP (Asia) - Tencent European Wt Mar 2016 B	300,000,000	2015/05/21	2016/03/22	75.00
22297	J P Morgan SP BV - Ali Health European Warrants Aug 2016 A	50,000,000	2015/05/21	2016/08/31	41.35
22294	J P Morgan SP BV - CEB Bank European Warrants Dec 2015 A	50,000,000	2015/05/21	2015/12/02	21.05
22296	J P Morgan SP BV - Fosun Pharma European Warrants Dec 2015 A	50,000,000	2015/05/21	2015/12/31	26.45
22298	J P Morgan SP BV - MCC European Warrants Dec 2015 A	50,000,000	2015/05/21	2015/12/31	47.25
22255	Macquarie Bank Ltd. - BYD European Warrants Jan 2016 A	16,000,000	2015/05/21	2016/01/05	10.00
22281	Macquarie Bank Ltd. - China Agri European Wts Mar 2016 A	15,000,000	2015/05/21	2016/03/02	10.01
22253	Macquarie Bank Ltd. - Kingdee Int'l European Wts Jan 2018 A	50,000,000	2015/05/21	2018/01/16	13.50
22257	Macquarie Bank Ltd. - Kingsoft European Warrants Mar 2016 A	20,000,000	2015/05/21	2016/03/02	10.00
22283	Macquarie Bank Ltd. - Luk Fook Hold European Wts Jun 2016 A	30,000,000	2015/05/21	2016/06/02	10.26
22284	Macquarie Bank Ltd. - Tingyi European Warrants Mar 2017 A	40,000,000	2015/05/21	2017/03/02	10.00
22287	Standard Chartered Bank - CNOOC European Warrants Feb 2018 A	100,000,000	2015/05/21	2018/02/23	24.40
22286	Standard Chartered Bank - Chi Resources European Wts Jan16 A	50,000,000	2015/05/21	2016/01/04	12.50
22247	Standard Chartered Bank - HKEx European Warrants Nov 2015 G	100,000,000	2015/05/21	2015/11/20	30.00
22260	SGA Societe Generale Acceptance N.V. - CP&CC Eu Wt Dec 2015B	80,000,000	2015/05/21	2015/12/03	39.60

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22259	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Nov 15 E	70,000,000	2015/05/21	2015/11/04	58.10
22275	UBS AG - Ping An European Warrants Dec 2015 B	100,000,000	2015/05/21	2015/12/08	79.00
22274	UBS AG - Ping An European Warrants Aug 2016 B	300,000,000	2015/05/21	2016/08/26	48.00
22276	UBS AG - ZTE European Warrants Feb 2016 A	40,000,000	2015/05/21	2016/02/11	11.20
22302	Credit Suisse AG - CEB Bank European Warrants Nov 2015 A	70,000,000	2015/05/22	2015/11/27	26.60
22303	Credit Suisse AG - CITIC European Warrants Jan 2016 A	80,000,000	2015/05/22	2016/01/29	20.00
22314	Goldman Sachs SP (Asia) - HKEx European Warrants Oct 2015 B	300,000,000	2015/05/22	2015/10/23	83.40
22315	Goldman Sachs SP (Asia) - HKEx European Warrants Dec 2015 I	300,000,000	2015/05/22	2015/12/02	76.50
22301	HK Bank - Minsheng Bank European Warrants Dec 2016 A	100,000,000	2015/05/22	2016/12/30	16.00
22300	HK Bank - Sinopec Corp European Warrants Nov 2015 B	80,000,000	2015/05/22	2015/11/30	32.00
22299	HK Bank - Kingsoft European Warrants Dec 2015 B	50,000,000	2015/05/22	2015/12/31	17.50
22306	J P Morgan SP BV - AviChina European Warrants Nov 2016 A	40,000,000	2015/05/22	2016/11/01	10.36
22308	J P Morgan SP BV - Sinopec Corp European Warrants Dec 2015 C	100,000,000	2015/05/22	2015/12/02	42.90
22305	J P Morgan SP BV - HKEx European Warrants Feb 2016 B	300,000,000	2015/05/22	2016/02/02	132.30
10346	SGA Societe Generale Acceptance NV - Nikkei 225 Eu Wt Dec 15 C	150,000,000	2015/05/22	2015/12/11	22.50
10345	SGA Societe Generale Acceptance NV - Nikkei 225 Eu Wt Mar 16 A	150,000,000	2015/05/22	2016/03/11	40.50
10347	SGA Societe Generale Acceptance NV - N225 Eu Put Wt Dec 2015 D	150,000,000	2015/05/22	2015/12/11	37.50
22318	BOCI Asia Ltd. - BOCL European Warrants Dec 2015 B	100,000,000	2015/05/26	2015/12/28	29.00
22316	BOCI Asia Ltd. - CC Bank European Warrants Nov 2015 A	100,000,000	2015/05/26	2015/11/30	40.00
22317	BOCI Asia Ltd. - ICBC European Warrants Nov 2015 C	100,000,000	2015/05/26	2015/11/16	39.00
22324	Credit Suisse AG - Sinopec Corp European Warrants Dec 2015 B	80,000,000	2015/05/26	2015/12/14	28.80
22323	Credit Suisse AG - Geely Auto European Warrants Dec 2015 A	60,000,000	2015/05/26	2015/12/28	19.20
22329	Goldman Sachs SP (Asia) - BOCL European Warrants Dec 2015 B	100,000,000	2015/05/26	2015/12/03	33.20
22327	Goldman Sachs SP (Asia) - CC Bank European Wts Dec 2015 A	100,000,000	2015/05/26	2015/12/03	39.00
22328	Goldman Sachs Sp (Asia) - ICBC European Warrants Dec 2015 B	100,000,000	2015/05/26	2015/12/03	34.40
22325	Standard Chartered Bank - Kingsoft European Wts Jan 2016 A	80,000,000	2015/05/26	2016/01/06	24.00
22321	SGA Societe Generale Acceptance N.V. - Fosun Intl Eu Wt Apr16A	25,000,000	2015/05/26	2016/04/06	11.25
22322	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Jan 2016 F	200,000,000	2015/05/26	2016/01/06	87.00
22319	SGA Societe Generale Acceptance N.V. - HS H-SHARE Eu Wts Jan17B	300,000,000	2015/05/26	2017/01/05	63.00
22326	UBS AG - Kingsoft European Warrants Nov 2015 A	40,000,000	2015/05/26	2015/11/25	21.60
22335	BNP Paribas Arbit Issu B.V. - BOCHK European Wts Jan 2016 A	100,000,000	2015/05/27	2016/01/04	17.00
22334	BNP Paribas Arbit Issu B.V. - Fosun Intl European Wts Dec15A	100,000,000	2015/05/27	2015/12/02	28.00
22333	BNP Paribas Arbit Issu B.V. - Kingsoft Euro Wts Dec 2015 B	100,000,000	2015/05/27	2015/12/02	41.00
22332	BNP Paribas Arbit Issu B.V. - Ping An European Wt Feb 2017 A	100,000,000	2015/05/27	2017/02/02	15.00
22350	Bank of East Asia - Ch Comm Cons European Wts Apr 2016 A	40,000,000	2015/05/27	2016/04/01	10.80
22355	Bank of East Asia - CSOP A50 ETF European Wts Nov 2016 A	60,000,000	2015/05/27	2016/11/16	10.62
22352	Bank of East Asia - HKEx European Warrants Dec 2015 B	40,000,000	2015/05/27	2015/12/29	16.80
22347	Bank of East Asia - New World Dev European Wts Dec 2015 B	30,000,000	2015/05/27	2015/12/31	10.20
22351	Bank of East Asia - China Vanke European Warrants Feb 2016 A	40,000,000	2015/05/27	2016/02/16	10.00
22358	J P Morgan SP BV - BOC HK European Warrants Jan 2016 A	100,000,000	2015/05/27	2016/01/04	15.00
22360	J P Morgan SP BV - CGN Power European Warrants Dec 2017 A	100,000,000	2015/05/27	2017/12/29	25.20
22336	Standard Chartered Bank - BYD European Warrants Nov 2015 A	80,000,000	2015/05/27	2015/11/30	20.00
22337	Standard Chartered Bank - Link REIT European Wts Feb 2016 A	50,000,000	2015/05/27	2016/02/22	12.50
22330	SGA Societe Generale Acceptance N.V. - BOCHK Eu Wt Jan 2016A	60,000,000	2015/05/27	2016/01/06	10.50

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22344	SGA Societe Generale Acceptance N.V. - Fosun Intl Eu Wt Dec15A	25,000,000	2015/05/27	2015/12/03	11.38
22345	SGA Societe Generale Acceptance N.V. - HSBC Eu Put Wt Mar 16A	100,000,000	2015/05/27	2016/03/11	95.00
22339	UBS AG - CITIC Sec European Warrants Dec 2015 A	70,000,000	2015/05/27	2015/12/21	29.40
22340	UBS AG - China Mobile European Warrants Nov 2015 B	100,000,000	2015/05/27	2015/11/26	55.00
22338	UBS AG - Haitong Sec European Warrants Nov 2015 A	70,000,000	2015/05/27	2015/11/26	26.60
20378 #	J P Morgan SP BV - Ping An European Warrants Jul 2015 B	100,000,000	2015/05/27	2015/07/21	65.00
22363	BOCI Asia Ltd. - Minsheng Bank European Warrants Dec 2016 B	100,000,000	2015/05/28	2016/12/28	19.00
22361	BOCI Asia Ltd. - Galaxy Ent European Warrants Jan 2016 A	100,000,000	2015/05/28	2016/01/06	38.00
22364	BOCI Asia Ltd. - Kingsoft European Warrants Dec 2015 B	100,000,000	2015/05/28	2015/12/28	45.00
22362	BOCI Asia Ltd. - Sands China European Warrants Dec 2015 A	100,000,000	2015/05/28	2015/12/21	20.00
22370	Credit Suisse AG - BOC HK European Warrants Nov 2015 A	80,000,000	2015/05/28	2015/11/30	20.00
22371	Credit Suisse AG - CITIC Sec European Warrants Nov 2015 A	80,000,000	2015/05/28	2015/11/30	22.40
22372	Credit Suisse AG - Fosun Intl European Warrants Dec 2015 A	80,000,000	2015/05/28	2015/12/30	20.00
22382	J P Morgan SP BV - KECL European Warrants Dec 2015 B	60,000,000	2015/05/28	2015/12/02	25.14
22376	Standard Chartered Bank - Agricultural Bk Eur Wts Jan 2016 A	100,000,000	2015/05/28	2016/01/25	25.00
22381	Standard Chartered Bank - China Mobile Euro Wts Nov 2015 B	100,000,000	2015/05/28	2015/11/03	30.00
22377	SGA Societe Generale Acceptance N.V. - CAM CSI300 Eu Wt Nov15C	50,000,000	2015/05/28	2015/11/04	29.00
22379	SGA Societe Generale Acceptance N.V. - CAM CSI300 Eu Wt Dec15A	50,000,000	2015/05/28	2015/12/03	17.50
22367	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Jan 16 A	60,000,000	2015/05/28	2016/01/06	46.20
22380	SGA Societe Generale Acceptance N.V. - ZTE Eu Wt Jan 2016 A	26,000,000	2015/05/28	2016/01/06	10.01
22386	BNP Paribas Arbit Issu B.V. - Ch Shenhua Euro Wts Mar 2016 A	100,000,000	2015/05/29	2016/03/02	15.00
22385	BNP Paribas Arbit Issu B.V. - Shimao Ppt Euro Wts Jun 2016 A	100,000,000	2015/05/29	2016/06/02	28.00
22389	Credit Suisse AG - China Cinda European Warrants Nov 2015 A	80,000,000	2015/05/29	2015/11/30	29.60
22383	Goldman Sachs SP (Asia) - HSCEI European Warrants Nov 2015 B	150,000,000	2015/05/29	2015/11/27	30.75
22384	Goldman Sachs SP (Asia) - HSI European Warrants Oct 2015 D	150,000,000	2015/05/29	2015/10/29	26.85
22399	J P Morgan SP BV - BYD European Warrants Jan 2016 A	100,000,000	2015/05/29	2016/01/05	47.70
22403	J P Morgan SP BV - SMIC European Wts Sep 2016 A	100,000,000	2015/05/29	2016/09/15	25.00
22401	Standard Chartered Bank - Avichina European Warrants Mar16 A	60,000,000	2015/05/29	2016/03/24	15.00
22390	Standard Chartered Bank - China EB Int'l Euro Wts May 2016 A	80,000,000	2015/05/29	2016/05/18	21.60
22388	SGA Societe Generale Acceptance N.V. - Ch Mob Eu Wt Oct 15 B	80,000,000	2015/05/29	2015/10/06	36.40
22387	SGA Societe Generale Acceptance N.V. - Ch Mob Eu Wt Jul 17 A	700,000,000	2015/05/29	2017/07/05	105.00
22398	UBS AG - BYD European Warrants Dec 2015 A	50,000,000	2015/05/29	2015/12/14	32.50
22395	UBS AG - China COSCO European Warrants Aug 2016 A	60,000,000	2015/05/29	2016/08/26	10.80
22392	UBS AG - CSOP A50 ETF European Warrants Nov 2015 C	80,000,000	2015/05/29	2015/11/30	52.80
22397	UBS AG - Guotai Junani European Warrants Nov 2015 A	20,000,000	2015/05/29	2015/11/30	10.00
22391	UBS AG - HKEx European Warrants Nov 2015 C	300,000,000	2015/05/29	2015/11/30	75.00
22394	UBS AG - PetroChina European Warrants Nov 2015 C	60,000,000	2015/05/29	2015/11/30	31.20
22396	UBS AG - SFCE European Warrants Dec 2015 B	20,000,000	2015/05/29	2015/12/14	21.60
22412	Credit Suisse AG - BOC HK European Warrants Jan 2016 A	80,000,000	2015/06/01	2016/01/28	20.00
22413	Credit Suisse AG - BYD European Warrants Dec 2015 A	120,000,000	2015/06/01	2015/12/30	93.60
22424	J P Morgan SP BV - Belle Int'l European Warrants Dec 2016 A	100,000,000	2015/06/01	2016/12/16	25.10
22425	J P Morgan SP BV - China Life European Warrants Dec 2015 E	100,000,000	2015/06/01	2015/12/31	33.90
22422	J P Morgan SP BV - HKEx European Warrants Jan 2016 E	100,000,000	2015/06/01	2016/01/05	31.80
22423	J P Morgan SP BV - Ping An European Warrants Sep 2015 B	100,000,000	2015/06/01	2015/09/30	112.60

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22419	J P Morgan SP BV - Ping An European Warrants Nov 2015 C	100,000,000	2015/06/01	2015/11/02	52.20
22404	Standard Chartered Bank - CGN Power European Warrants Nov15A	20,000,000	2015/06/01	2015/11/30	13.00
22405	Standard Chartered Bank - CGN Power European Warrants Oct17A	60,000,000	2015/06/01	2017/10/30	15.00
22406	SGA Societe Generale Acceptance N.V. - BOCHK Eu Wt Mar 2016A	50,000,000	2015/06/01	2016/03/03	13.50
22418	SGA Societe Generale Acceptance N.V. - BOCHK Eu Wt Aug 2016A	50,000,000	2015/06/01	2016/08/03	14.00
22408	SGA Societe Generale Acceptance NV - CSOP A50 ETF Eu Wt Jul16A	300,000,000	2015/06/01	2016/07/06	49.50
22410	SGA Societe Generale Acceptance NV - CSOP A50 ETF Eu Wt Sep16B	300,000,000	2015/06/01	2016/09/05	45.00
22411	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Jun 2016C	300,000,000	2015/06/01	2016/06/03	45.00
22417	UBS AG - CAM CSI300 European Warrants Nov 2015 B	40,000,000	2015/06/01	2015/11/30	13.00
22414	UBS AG - BOC HK European Warrants Feb 2016 A	80,000,000	2015/06/01	2016/02/23	20.00
22416	UBS AG - A50 China European Warrants Nov 2015 C	80,000,000	2015/06/01	2015/11/30	38.00
22415	UBS AG - Ping An European Warrants Nov 2015 B	100,000,000	2015/06/01	2015/11/30	39.00
13110 #	Standard Chartered Bank - CITIC Pacific Euro Wts Dec 2015 A	50,000,000	2015/06/01	2015/12/30	16.75
21370 #	Standard Chartered Bank - HKEx European Warrants Dec 2015 E	50,000,000	2015/06/01	2015/12/11	11.30
21874 #	Standard Chartered Bank - HSBC European Warrants Sep 2015 C	90,000,000	2015/06/01	2015/09/23	10.35
22440	BOCI Asia Ltd. - BOC HK European Warrants Jan 2016 A	100,000,000	2015/06/02	2016/01/05	23.00
22438	BOCI Asia Ltd. - China Mobile European Warrants Dec 2015 A	100,000,000	2015/06/02	2015/12/07	53.00
22439	BOCI Asia Ltd. - Ping An European Warrants Nov 2015 A	100,000,000	2015/06/02	2015/11/23	76.00
22437	BOCI Asia Ltd. - Tencent Holdings European Wts Feb 2016 B	100,000,000	2015/06/02	2016/02/29	19.00
22500	BNP Paribas Arbit Issu B.V. - CAM CSI300 Euro Wts Jan 2016 B	80,000,000	2015/06/02	2016/01/05	27.20
22498	BNP Paribas Arbit Issu B.V. - HS H-SHARE Euro Wts Apr 2017 A	100,000,000	2015/06/02	2017/04/06	25.00
22464	Credit Suisse AG - Ch Comm Cons European Warrants Nov 2015 B	100,000,000	2015/06/02	2015/11/27	20.00
22467	Credit Suisse - China Railway European Warrants Dec 2015 A	100,000,000	2015/06/02	2015/12/30	17.00
22469	Credit Suisse AG - CRCC European Warrants Dec 2015 B	100,000,000	2015/06/02	2015/12/07	25.00
22452	Credit Suisse AG - HKEx European Warrants Dec 2015 F	120,000,000	2015/06/02	2015/12/07	51.60
22453	Credit Suisse AG - HKEx European Put Warrants Dec 2015 G	120,000,000	2015/06/02	2015/12/07	48.00
22457	Credit Suisse AG - Ping An European Warrants Nov 2015 C	80,000,000	2015/06/02	2015/11/02	73.60
22459	Credit Suisse AG - Ping An European Warrants Aug 2016 A	150,000,000	2015/06/02	2016/08/30	37.50
22445	Goldman Sachs SP (Asia) - China Life Euro Wts Oct 2015 C	80,000,000	2015/06/02	2015/10/30	21.04
22494	Goldman Sachs SP (Asia) - China Life Euro Wts Dec 2015 C	80,000,000	2015/06/02	2015/12/02	20.00
22497	Goldman Sachs SP (Asia) - China Life Euro Wts Dec 2015 D	80,000,000	2015/06/02	2015/12/02	41.04
22490	Goldman Sachs SP (Asia) - HSCEI European Warrants Oct 2015 A	150,000,000	2015/06/02	2015/10/29	33.60
22491	Goldman Sachs SP (Asia) - HSCEI European Put Wts Oct 2015 B	150,000,000	2015/06/02	2015/10/29	22.50
22444	Goldman Sachs SP (Asia) - Ping An European Wts Dec 2015 A	80,000,000	2015/06/02	2015/12/02	74.32
22495	Goldman Sachs SP (Asia) - Ping An European Wts Dec 2015 B	80,000,000	2015/06/02	2015/12/02	71.28
22426	HK Bank - AIA European Warrants Dec 2015 A	80,000,000	2015/06/02	2015/12/01	22.40
22427	HK Bank - Ping An European Warrants Dec 2015 B	50,000,000	2015/06/02	2015/12/01	30.00
22485	J P Morgan SP BV - CAM CSI300 European Warrants Dec 2015 A	100,000,000	2015/06/02	2015/12/01	25.20
22488	J P Morgan SP BV - HS H-SHARE European Warrants Dec 2015 A	100,000,000	2015/06/02	2015/12/02	47.40
22489	J P Morgan SP BV - HSI European Warrants Nov 2015 H	300,000,000	2015/06/02	2015/11/27	45.00
22484	J P Morgan SP BV - Li & Fung European Warrants Nov 2017 A	70,000,000	2015/06/02	2017/11/30	10.57
22483	J P Morgan SP BV - Ping An European Warrants Dec 2015 B	100,000,000	2015/06/02	2015/12/02	45.50
22442	Macquarie Bank Ltd. - Ali Health European Warrants Nov 2016A	20,000,000	2015/06/02	2016/11/02	10.06
22434	Standard Chartered Bank - BOC HK European Wts Jan 2016 A	80,000,000	2015/06/02	2016/01/04	20.00

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		發行單位	上市日期	到期日	
22435	Standard Chartered Bank - CSOP A50 ETF Euro Wts Jun 2016 A	100,000,000	2015/06/02	2016/06/24	15.00
22436	Standard Chartered Bank - A50 China Euro Warrants Dec 2016 B	100,000,000	2015/06/02	2016/12/30	18.00
22451	Standard Chartered Bank - Ping An European Wts Oct 2015 A	80,000,000	2015/06/02	2015/10/28	56.00
22449	Standard Chartered Bank - Tencent Hldg Euro Wts Oct 2015 B	80,000,000	2015/06/02	2015/10/28	32.00
22428	SGA Societe Generale Acceptance NV - CSOP A50 ETF Eu Wt Dec15D	50,000,000	2015/06/02	2015/12/03	28.50
22447	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Nov 2016A	300,000,000	2015/06/02	2016/11/03	63.00
22448	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Jul 2017A	300,000,000	2015/06/02	2017/07/05	75.00
22458	SGA Societe Generale Acceptance N.V. - Galaxy Eu Put Wt Dec15C	80,000,000	2015/06/02	2015/12/03	30.80
22429	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Dec 2015 G	200,000,000	2015/06/02	2015/12/03	70.00
22455	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Dec 2015 I	200,000,000	2015/06/02	2015/12/03	58.00
22430	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Feb 2016 C	200,000,000	2015/06/02	2016/02/03	77.00
22431	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Mar 2016 B	200,000,000	2015/06/02	2016/03/03	66.00
22433	SGA Societe Generale Acceptance N.V. - HKEx Eu Put Wt Dec15H	200,000,000	2015/06/02	2015/12/03	106.00
22446	SGA Societe Generale Acceptance N.V. - HSCEI Eu Wt Mar 2016A	150,000,000	2015/06/02	2016/03/30	22.50
22465	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Nov 15 F	70,000,000	2015/06/02	2015/11/04	57.40
22463	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Dec 15 C	70,000,000	2015/06/02	2015/12/03	82.60
22468	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Dec 15 D	70,000,000	2015/06/02	2015/12/03	45.50
22470	SGA Societe Generale Acceptance N.V. - Ping An Eu Put Wt Dec15E	70,000,000	2015/06/02	2015/12/03	83.30
22480	UBS AG - China Life European Warrants Dec 2015 F	100,000,000	2015/06/02	2015/12/08	25.00
22478	UBS AG - CSOP A50 ETF European Warrants Dec 2015 B	80,000,000	2015/06/02	2015/12/07	52.80
22479	UBS AG - A50 China European Warrants Dec 2015 C	80,000,000	2015/06/02	2015/12/07	44.00
22475	UBS AG - HKEx European Warrants Dec 2015 I	300,000,000	2015/06/02	2015/12/07	75.00
22476	UBS AG - HKEx European Put Warrants Jan 2016 C	100,000,000	2015/06/02	2016/01/22	39.00
22472	UBS AG - HSCEI European Put Warrants Nov 2015 B	100,000,000	2015/06/02	2015/11/27	18.00
22471	UBS AG - HSI European Put Warrants Nov 2015 C	300,000,000	2015/06/02	2015/11/27	75.00
22481	UBS AG - ICBC European Warrants Dec 2015 B	100,000,000	2015/06/02	2015/12/21	30.00
20776 #	Goldman Sachs SP (Asia) - China Life Euro Wts Dec 2015 B	80,000,000	2015/06/02	2015/12/31	32.40
21069 #	HK Bank - HSI European Warrants Nov 2015 A	280,000,000	2015/06/02	2015/11/27	30.80
22523	Credit Suisse AG - China Life European Warrants Dec 2015 A	100,000,000	2015/06/03	2015/12/07	25.00
22524	Credit Suisse AG - CPIC European Warrants Dec 2015 A	70,000,000	2015/06/03	2015/12/30	30.10
22525	Credit Suisse AG - CSOP A50 ETF European Warrants Oct 2015 B	70,000,000	2015/06/03	2015/10/29	53.90
22526	Credit Suisse AG - A50 China European Warrants Oct 2015 A	70,000,000	2015/06/03	2015/10/29	42.00
22521	Credit Suisse AG - Ping An European Warrants Dec 2015 B	100,000,000	2015/06/03	2015/12/07	58.00
22520	Credit Suisse AG - Tencent Holdings European Wts Oct 2015 C	80,000,000	2015/06/03	2015/10/29	104.00
22511	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Dec 2015 A	80,000,000	2015/06/03	2015/12/03	97.12
22512	Goldman Sachs SP (Asia) - A50 China European Wts Dec 2015 C	80,000,000	2015/06/03	2015/12/03	119.36
22513	Goldman Sachs SP (Asia) - A50 China European Wts Dec 2015 D	80,000,000	2015/06/03	2015/12/03	85.84
22532	J P Morgan SP BV - CSOP A50 ETF European Warrants Nov 2015 B	100,000,000	2015/06/03	2015/11/03	65.80
22530	J P Morgan SP BV - A50 China European Warrants Dec 2015 D	100,000,000	2015/06/03	2015/12/03	48.80
22506	Macquarie Bank Ltd. - CAM CSI300 European Wts Jan 2016 A	40,000,000	2015/06/03	2016/01/05	10.00
22504	Macquarie Bank Ltd. - Ch Ship Cont European Wts Jan 2016 A	20,000,000	2015/06/03	2016/01/05	10.00
22507	Macquarie Bank Ltd. - A50 China European Warrants Oct 2016 A	40,000,000	2015/06/03	2016/10/04	10.00
22514	Macquarie Bank Ltd. - Zijin Mining European Wts Jan 2016 A	25,000,000	2015/06/03	2016/01/05	10.00
22518	Standard Chartered Bank - Belle Int'l European Wts Jul 2016A	80,000,000	2015/06/03	2016/07/11	20.00

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22501	Standard Chartered Bank - Intime European Warrants Jun 2016A	50,000,000	2015/06/03	2016/06/01	15.00
22503	SGA Societe Generale Acceptance N.V. - CAM CSI300 Eu Wt Jan16A	60,000,000	2015/06/03	2016/01/06	20.40
22510	SGA Societe Generale Acceptance N.V. - Galaxy Ent Eu Wt Jul16A	80,000,000	2015/06/03	2016/07/06	52.80
22508	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Nov 15 G	70,000,000	2015/06/03	2015/11/04	88.90
22502	SGA Societe Generale Acceptance N.V. - Sands China Eu Wt May16A	80,000,000	2015/06/03	2016/05/05	31.60
22527	UBS AG - China Cinda European Warrants Dec 2015 A	50,000,000	2015/06/03	2015/12/02	29.00
22528	UBS AG - Evergrande European Warrants Jan 2016 A	40,000,000	2015/06/03	2016/01/11	35.20
22529	UBS AG - China Vanke European Warrants Feb 2016 B	100,000,000	2015/06/03	2016/02/26	25.00
22547	Credit Suisse AG - CAM CSI300 European Warrants Dec 2015 A	80,000,000	2015/06/04	2015/12/07	28.80
22546	HK Bank - Greatwall Motor European Warrants Jun 2018 A	100,000,000	2015/06/04	2018/06/29	25.00
22538	HK Bank - HSCEI European Warrants Dec 2015 E	280,000,000	2015/06/04	2015/12/30	47.60
22539	HK Bank - HSI European Warrants Nov 2015 F	280,000,000	2015/06/04	2015/11/27	42.00
22542	HK Bank - Jiangxi Copper European Warrants Jan 2016 A	80,000,000	2015/06/04	2016/01/29	12.00
22540	HK Bank - PetroChina European Warrants Dec 2015 A	80,000,000	2015/06/04	2015/12/03	36.00
22536	HK Bank - Ping An European Warrants Dec 2015 C	60,000,000	2015/06/04	2015/12/03	54.00
22537	HK Bank - Sands China European Warrants Dec 2015 A	80,000,000	2015/06/04	2015/12/30	20.00
22541	HK Bank - Shanghai Electric European Warrants Dec 2015 A	80,000,000	2015/06/04	2015/12/31	20.00
22556	J P Morgan SP BV - CC Bank European Wts Jan 2016 A	100,000,000	2015/06/04	2016/01/04	33.90
22559	J P Morgan SP BV - HSCEI European Wts Jan 2016 C	200,000,000	2015/06/04	2016/01/28	50.80
22555	J P Morgan SP BV - HS H-SHARE European Warrants Dec 2016 A	100,000,000	2015/06/04	2016/12/30	18.00
22558	J P Morgan SP BV - HSI European Warrants Jan 2016 C	300,000,000	2015/06/04	2016/01/28	75.30
22557	J P Morgan SP BV - Tencent European Warrants Mar 2016 C	200,000,000	2015/06/04	2016/03/31	30.40
22535	Macquarie Bank Ltd. - HKEx European Warrants Apr 2016 A	40,000,000	2015/06/04	2016/04/05	10.00
22533	Macquarie Bank Ltd. - Sands China European Wts Jan 2016 A	40,000,000	2015/06/04	2016/01/05	10.00
22548	Standard Chartered Bank - HKEx European Warrants Jul 2016 B	100,000,000	2015/06/04	2016/07/04	38.00
22549	Standard Chartered Bank - HKEx European Warrants Aug 2016 B	100,000,000	2015/06/04	2016/08/02	25.00
22544	Standard Chartered Bank - Zijin Mining Euro Wts Dec 2015 A	60,000,000	2015/06/04	2015/12/07	15.00
22550	SGA Societe Generale Acceptance N.V. - CLife Eu Wt Dec 2015 E	150,000,000	2015/06/04	2015/12/03	72.00
22551	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Apr 2016D	300,000,000	2015/06/04	2016/04/06	75.00
22576	Credit Suisse AG - CGN Power European Warrants Dec 2015 A	60,000,000	2015/06/05	2015/12/30	64.80
22574	Credit Suisse AG - Ch Overseas European Warrants Oct 2015 A	70,000,000	2015/06/05	2015/10/29	10.50
22580	Credit Suisse AG - Galaxy Ent European Warrants Dec 2015 B	80,000,000	2015/06/05	2015/12/30	34.40
22577	Credit Suisse AG - Guotai Junani European Warrants Dec 2015A	30,000,000	2015/06/05	2015/12/07	16.50
22575	Credit Suisse AG - HKEx European Warrants Nov 2015 G	150,000,000	2015/06/05	2015/11/27	48.00
22582	Credit Suisse AG - Jiangxi Copper European Wts May 2016 A	120,000,000	2015/06/05	2016/05/30	30.00
22578	Credit Suisse AG - Sands China European Warrants Dec 2015 A	80,000,000	2015/06/05	2015/12/30	22.40
22592	Goldman Sachs SP (Asia) - HSCEI European Put Wts Oct 2015 C	150,000,000	2015/06/05	2015/10/29	23.85
22588	J P Morgan SP BV - Zijin Mining European Warrants Jan 2016 A	60,000,000	2015/06/05	2016/01/04	19.20
22564	Standard Chartered Bank - CAM CSI300 European Wts Dec 2015 A	80,000,000	2015/06/05	2015/12/07	20.00
22566	Standard Chartered Bank - CAM CSI300 European Wts Dec 2015 B	80,000,000	2015/06/05	2015/12/03	24.80
22562	Standard Chartered Bank - Brilliance Chi Euro Wts Jul 2016 A	50,000,000	2015/06/05	2016/07/11	12.50
22567	Standard Chartered Bank - A50 China Euro Put Wts Feb 2016 A	80,000,000	2015/06/05	2016/02/22	20.00
22590	Standard Chartered Bank - Jiangxi Copper Euro Wts Apr 2016 B	80,000,000	2015/06/05	2016/04/18	20.00
22570	SGA Societe Generale Acceptance N.V. - BOCL Eu Wt Jan 2016 A	100,000,000	2015/06/05	2016/01/06	39.50

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22571	SGA Societe Generale Acceptance N.V. - CCB Eur Wt Feb 2016 A	100,000,000	2015/06/05	2016/02/03	69.00
22561	SGA Societe Generale Acceptance N.V. - Galaxy Eu Put Wt Jun16B	80,000,000	2015/06/05	2016/06/03	32.00
22573	SGA Societe Generale Acceptance N.V. - ICBC Eu Wt Jan 2016 B	100,000,000	2015/06/05	2016/01/06	58.00
22560	SGA Societe Generale Acceptance NV - Sands Ch Eu Put Wt May16B	80,000,000	2015/06/05	2016/05/05	26.00
22585	UBS AG - China Life European Warrants Nov 2015 B	100,000,000	2015/06/05	2015/11/25	35.00
22586	UBS AG - Evergrande European Warrants Mar 2016 A	40,000,000	2015/06/05	2016/03/09	37.20
22583	UBS AG - HSBC European Warrants Oct 2015 A	100,000,000	2015/06/05	2015/10/02	21.00
22587	UBS AG - HSI European Warrants Nov 2015 D	300,000,000	2015/06/05	2015/11/27	48.00
22584	UBS AG - Sands China European Warrants Dec 2015 B	70,000,000	2015/06/05	2015/12/08	17.50
22616	Goldman Sachs SP (Asia) - CAM CSI300 European Wts Dec 2015 B	80,000,000	2015/06/08	2015/12/08	32.96
22617	Goldman Sachs SP (Asia) - CAM CSI300 European Wts Dec 2015 C	80,000,000	2015/06/08	2015/12/30	26.32
22603	Goldman Sachs SP (Asia) - China Mobile Euro Wts Jan 2016 A	120,000,000	2015/06/08	2016/01/04	83.04
22600	Goldman Sachs SP (Asia) - HKEx European Warrants Dec 2015 J	300,000,000	2015/06/08	2015/12/30	136.50
22601	Goldman Sachs SP (Asia) - HKEx European Warrants Jan 2016 A	300,000,000	2015/06/08	2016/01/04	117.90
22602	Goldman Sachs SP (Asia) - HSBC European Warrants Jan 2016 A	150,000,000	2015/06/08	2016/01/04	56.85
22605	Goldman Sachs SP (Asia) - Ping An European Wts Nov 2015 A	80,000,000	2015/06/08	2015/11/27	93.92
22598	HK Bank - BOC HK European Warrants Dec 2015 A	80,000,000	2015/06/08	2015/12/31	20.00
22593	HK Bank - Geely Auto European Warrants Dec 2015 B	50,000,000	2015/06/08	2015/12/31	17.50
22596	HK Bank - Galaxy Ent European Warrants Dec 2015 B	60,000,000	2015/06/08	2015/12/31	18.00
22594	HK Bank - Lenovo European Warrants Nov 2016 A	100,000,000	2015/06/08	2016/11/30	21.00
22599	HK Bank - Tencent European Warrants Mar 2016 B	150,000,000	2015/06/08	2016/03/31	22.50
22623	J P Morgan SP BV - CGN Power European Warrants Jan 2016 A	60,000,000	2015/06/08	2016/01/04	60.60
22619	J P Morgan SP BV - HSBC European Warrants Jan 2016 B	100,000,000	2015/06/08	2016/01/05	32.40
22626	J P Morgan SP BV - Sh Electric European Warrants Mar 2016 A	60,000,000	2015/06/08	2016/03/02	15.06
22620	J P Morgan SP BV - Tingyi European Warrants Nov 2016 A	60,000,000	2015/06/08	2016/11/30	15.42
22608	SGA Societe Generale Acceptance N.V. - HSCEI Eu Wt Dec 2015E	150,000,000	2015/06/08	2015/12/30	37.50
22609	SGA Societe Generale Acceptance N.V. - HSCEI Eu Put Wt Dec15F	150,000,000	2015/06/08	2015/12/30	29.25
22611	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Dec 2015 E	150,000,000	2015/06/08	2015/12/30	25.50
22610	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Jan 2016 D	150,000,000	2015/06/08	2016/01/28	37.50
22613	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Oct 15 C	150,000,000	2015/06/08	2015/10/29	31.50
22612	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Jan 16 E	150,000,000	2015/06/08	2016/01/28	37.50
22607	SGA Societe Generale Acceptance N.V. - Sands China Eu Wt Dec15A	80,000,000	2015/06/08	2015/12/03	12.00
22606	SGA Societe Generale Acceptance N.V. - Sands China Eu Wt Jan16A	80,000,000	2015/06/08	2016/01/06	24.80
22636	UBS AG - CGN Power European Warrants Mar 2016 A	20,000,000	2015/06/08	2016/03/31	26.00
22635	UBS AG - CGS European Warrants Dec 2015 A	70,000,000	2015/06/08	2015/12/11	17.50
22629	UBS AG - Galaxy Ent European Warrants Dec 2015 C	70,000,000	2015/06/08	2015/12/11	29.40
22631	UBS AG - Galaxy Ent European Put Warrants Dec 2015 D	60,000,000	2015/06/08	2015/12/08	15.90
22627	UBS AG - Sands China European Warrants Dec 2015 C	70,000,000	2015/06/08	2015/12/24	23.10
22628	UBS AG - Sands China European Put Warrants Dec 2015 D	60,000,000	2015/06/08	2015/12/14	18.00
22654	BOCI Asia Ltd. - China Life European Warrants Dec 2015 C	100,000,000	2015/06/09	2015/12/31	20.00
22651	BOCI Asia Ltd. - HKEx European Warrants Jan 2016 C	100,000,000	2015/06/09	2016/01/07	57.00
22653	BOCI Asia Ltd. - HKEx European Warrants Apr 2016 A	100,000,000	2015/06/09	2016/04/26	59.00
22656	BNP Paribas Arbit Issu B.V. - Link REIT Euro Wts May 2016 A	50,000,000	2015/06/09	2016/05/04	12.50
22657	BNP Paribas Arbit Issu B.V. - Ping An European Wt Sep 2016 A	100,000,000	2015/06/09	2016/09/02	20.00

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22655	BNP Paribas Arbit Issu B.V. - Tencent Hldgs Eu Wt Apr 2016 C	100,000,000	2015/06/09	2016/04/05	15.00
22661	Credit Suisse AG - CGN Power European Warrants Dec 2015 B	60,000,000	2015/06/09	2015/12/14	45.00
22658	Credit Suisse AG - HKEx European Warrants Oct 2015 D	120,000,000	2015/06/09	2015/10/19	32.40
22659	Credit Suisse AG - Ping An European Warrants Oct 2015 D	80,000,000	2015/06/09	2015/10/29	68.00
22669	Goldman Sachs SP (Asia) - HKEx European Warrants Dec 2015 K	300,000,000	2015/06/09	2015/12/09	115.50
22670	Goldman Sachs SP (Asia) - HKEx European Warrants Apr 2016 A	300,000,000	2015/06/09	2016/04/05	162.90
22666	Goldman Sachs SP (Asia) - Sands China Euro Wts Dec 2015 A	80,000,000	2015/06/09	2015/12/30	22.72
22643	HK Bank - CAM CSI300 European Warrants Dec 2015 A	80,000,000	2015/06/09	2015/12/31	24.00
22639	HK Bank - CC Bank European Warrants Dec 2015 A	80,000,000	2015/06/09	2015/12/31	32.00
22641	HK Bank - HS H-SHARE European Warrants Dec 2015 A	80,000,000	2015/06/09	2015/12/31	48.00
22644	HK Bank - PICC Group European Warrants Dec 2015 A	50,000,000	2015/06/09	2015/12/31	17.50
22668	J P Morgan SP BV - Galaxy Ent European Warrants Dec 2015 C	100,000,000	2015/06/09	2015/12/02	26.80
22667	J P Morgan SP BV - HSI European Warrants Jan 2016 D	300,000,000	2015/06/09	2016/01/28	75.60
22650	Macquarie Bank Ltd. - Agricultural Bk Euro Warrants Jan 2016 A	35,000,000	2015/06/09	2016/01/05	10.01
22649	Macquarie Bank Ltd. - CC Bank European Warrants Apr 2016 A	20,000,000	2015/06/09	2016/04/05	10.00
22647	Macquarie Bank Ltd. - Longfor PPT European Wts Jan 2017 A	40,000,000	2015/06/09	2017/01/04	10.00
22660	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Jan 2016 G	200,000,000	2015/06/09	2016/01/06	80.00
22645	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Jan 2016 D	100,000,000	2015/06/09	2016/01/06	40.50
22662	SGA Societe Generale Acceptance N.V. - Petch Eu Wt Jan 2016A	60,000,000	2015/06/09	2016/01/06	49.20
22665	UBS AG - Jiangxi Copper European Warrants Jan 2016 A	70,000,000	2015/06/09	2016/01/25	10.50
22663	UBS AG - Ping An European Warrants Aug 2016 C	300,000,000	2015/06/09	2016/08/23	55.50
22716	BNP Paribas Arbit Issu B.V. - CKP European Warrants Jan 16 A	60,000,000	2015/06/10	2016/01/05	36.00
22717	BNP Paribas Arbit Issu B.V. - CKP European Warrants Jan 16 B	60,000,000	2015/06/10	2016/01/05	26.40
22697	Credit Suisse AG - BankComm European Warrants Nov 2015 A	60,000,000	2015/06/10	2015/11/02	22.80
22700	Credit Suisse AG - CKH European Warrants Dec 2015 C	80,000,000	2015/06/10	2015/12/30	70.40
22703	Credit Suisse AG - CKP European Warrants Dec 2015 A	80,000,000	2015/06/10	2015/12/30	40.00
22698	Credit Suisse AG - Geely Auto European Warrants Dec 2015 B	60,000,000	2015/06/10	2015/12/14	31.80
22699	Credit Suisse AG - Li & Fung European Warrants Dec 2015 A	60,000,000	2015/06/10	2015/12/30	30.00
22675	Bank of East Asia - CGN Power European Warrants Dec 2016 A	80,000,000	2015/06/10	2016/12/30	20.00
22696	Bank of East Asia - HS H-SHARE European Warrants Jan 2017 A	40,000,000	2015/06/10	2017/01/25	10.00
22715	Goldman Sachs SP (Asia) - Fosun Intl European Wts Jan 2016 A	50,000,000	2015/06/10	2016/01/04	19.70
22714	Goldman Sachs SP (Asia) - Fosun Intl European Wts Mar 2016 A	50,000,000	2015/06/10	2016/03/03	18.00
22704	J P Morgan SP BV - ICBC European Warrants Dec 2015 A	100,000,000	2015/06/10	2015/12/02	32.90
22673	Macquarie Bank Ltd. - CC Bank European Warrants Jan 2016 B	16,000,000	2015/06/10	2016/01/05	10.03
22672	Macquarie Bank Ltd. - China Life European Wts Feb 2016 A	35,000,000	2015/06/10	2016/02/02	10.01
22693	Macquarie Bank Ltd. - PICC Group European Wts Mar 2016 A	18,000,000	2015/06/10	2016/03/02	10.24
22694	Macquarie Bank Ltd. - Shimao Ppt European Wts Mar 2016 A	40,000,000	2015/06/10	2016/03/02	10.00
22706	Standard Chartered Bank - China Life European Wts Sep 2015 D	100,000,000	2015/06/10	2015/09/29	31.50
22708	Standard Chartered Bank - CM Bank European Wts Mar 2016 A	50,000,000	2015/06/10	2016/03/04	12.50
22678	Standard Chartered Bank - Evergrande European Wts Dec 2015 A	50,000,000	2015/06/10	2015/12/09	15.00
22677	Standard Chartered Bank - HS H-SHARE European Wts Dec 2015 A	60,000,000	2015/06/10	2015/12/14	30.00
22679	Standard Chartered Bank - Sands China Euro Wts Jan 2016 B	100,000,000	2015/06/10	2016/01/25	25.00
22683	SGA Societe Generale Acceptance N.V. - CGN Power Eu Wts Jan16A	12,000,000	2015/06/10	2016/01/06	14.64
22686	SGA Societe Generale Acceptance N.V. - CGN Power Eu Wts Feb16A	12,000,000	2015/06/10	2016/02/03	12.60

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		發行單位	上市日期	到期日	
22684	SGA Societe Generale Acceptance N.V. - CGN Power Eu Wts Jun17A	120,000,000	2015/06/10	2017/06/05	30.00
22688	SGA Societe Generale Acceptance N.V. - CITBK Eu Wt Jan 16 B	20,000,000	2015/06/10	2016/01/06	10.60
22712	SGA Societe Generale Acceptance N.V. - CKH Euro Wt Jan 2016A	30,000,000	2015/06/10	2016/01/06	26.10
22713	SGA Societe Generale Acceptance N.V. - CKH Euro Wt Jan 2016B	30,000,000	2015/06/10	2016/01/06	13.80
22711	SGA Societe Generale Acceptance N.V. - CKH Euro Wt May 2017A	300,000,000	2015/06/10	2017/05/04	75.00
22709	SGA Societe Generale Acceptance N.V. - CKP Euro Wts Jan16A	50,000,000	2015/06/10	2016/01/06	44.50
22710	SGA Societe Generale Acceptance N.V. - CKP Euro Wts Jan16B	50,000,000	2015/06/10	2016/01/06	27.00
22689	SGA Societe Generale Acceptance N.V. - CMB Eu Wts Jan 2016 A	100,000,000	2015/06/10	2016/01/06	27.50
22690	SGA Societe Generale Acceptance N.V. - Fosun Intl Eu Wt Jan16A	32,000,000	2015/06/10	2016/01/06	10.08
22681	SGA Societe Generale Acceptance N.V. - JIANG Eu Wt Feb 2016A	40,000,000	2015/06/10	2016/02/03	10.20
22692	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Sep 16 B	500,000,000	2015/06/10	2016/09/05	75.00
16222 #	Credit Suisse AG - Lenovo European Warrants Mar 2016 A	130,000,000	2015/06/10	2016/03/29	15.34
22722	BOCI Asia Ltd. - CAM CSI300 European Warrants Jan 2016 A	100,000,000	2015/06/11	2016/01/12	42.00
22720	BOCI Asia Ltd. - CKP European Warrants Dec 2015 A	100,000,000	2015/06/11	2015/12/31	53.00
22718	BOCI Asia Ltd. - HKEx European Warrants Jan 2016 D	100,000,000	2015/06/11	2016/01/11	39.00
22723	BOCI Asia Ltd. - Kingsoft European Warrants Feb 2016 A	100,000,000	2015/06/11	2016/02/01	49.00
22721	BOCI Asia Ltd. - Ping An European Warrants Dec 2015 C	100,000,000	2015/06/11	2015/12/08	81.00
22727	BNP Paribas Arbit Issu B.V. - CKH European Wts Dec 2016 A	100,000,000	2015/06/11	2016/12/02	25.00
22754	Credit Suisse AG - CKP European Warrants Dec 2015 B	80,000,000	2015/06/11	2015/12/30	50.40
22753	Credit Suisse AG - PetroChina European Warrants Dec 2015 A	80,000,000	2015/06/11	2015/12/14	21.60
22751	Goldman Sachs SP (Asia) - CITIC European Warrants Feb 2016 A	80,000,000	2015/06/11	2016/02/02	20.24
22749	Goldman Sachs SP (Asia) - CKH European Wts Jan 2016 A	30,000,000	2015/06/11	2016/01/04	21.21
22748	Goldman Sachs SP (Asia) - CKP European Warrants Dec 2015 A	50,000,000	2015/06/11	2015/12/30	20.65
22747	Goldman Sachs SP (Asia) - CKP European Warrants Jan 2016 A	50,000,000	2015/06/11	2016/01/04	31.10
22746	Goldman Sachs SP (Asia) - China Shenhua Euro Wts Dec 2015 A	80,000,000	2015/06/11	2015/12/30	20.40
22736	HK Bank - CGN Power European Warrants Dec 2015 A	80,000,000	2015/06/11	2015/12/31	28.00
22733	HK Bank - CKP European Warrants Dec 2015 A	60,000,000	2015/06/11	2015/12/31	36.00
22760	HK Bank - CKP European Warrants Dec 2017 A	180,000,000	2015/06/11	2017/12/29	45.00
22740	HK Bank - CM Bank European Warrants Dec 2015 C	100,000,000	2015/06/11	2015/12/31	15.00
22739	HK Bank - Li & Fung European Warrants Dec 2015 B	50,000,000	2015/06/11	2015/12/31	15.00
22737	HK Bank - Li & Fung European Warrants Nov 2017 A	100,000,000	2015/06/11	2017/11/27	15.00
22728	HK Bank - Sands China European Warrants Dec 2015 B	80,000,000	2015/06/11	2015/12/31	20.00
22770	J P Morgan SP BV - BOCL European Warrants Nov 2015 B	100,000,000	2015/06/11	2015/11/02	18.80
22768	J P Morgan SP BV - BankComm European Warrants Jan 2016 A	100,000,000	2015/06/11	2016/01/04	59.90
22762	J P Morgan SP BV - CKH European Warrants Jan 2016 A	100,000,000	2015/06/11	2016/01/04	87.20
22763	J P Morgan SP BV - CKH European Put Warrants Jan 2016 B	100,000,000	2015/06/11	2016/01/04	73.00
22764	J P Morgan SP BV - CKP European Warrants Dec 2015 A	100,000,000	2015/06/11	2015/12/10	56.90
22769	J P Morgan SP BV - CM Bank European Warrants Mar 2016 A	100,000,000	2015/06/11	2016/03/02	25.10
22766	J P Morgan SP BV - CSOP A50 ETF European Warrants Dec 2015 D	100,000,000	2015/06/11	2015/12/02	115.10
22767	J P Morgan SP BV - A50 China European Warrants Nov 2015 A	100,000,000	2015/06/11	2015/11/04	106.40
22765	J P Morgan SP BV - Tencent European Warrants Oct 2015 B	100,000,000	2015/06/11	2015/10/02	102.60
22726	Macquarie Bank Ltd. - CITIC Bank European Wts Feb 2016 A	17,000,000	2015/06/11	2016/02/02	10.01
22752	Macquarie Bank Ltd. - Galaxy Ent European Wts Feb 2016 A	40,000,000	2015/06/11	2016/02/02	10.00
22725	Macquarie Bank Ltd. - SHK Ppt European Warrants Jan 2016 A	15,000,000	2015/06/11	2016/01/05	10.04

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		發行單位	上市日期	到期日	
22759	Standard Chartered Bank - CKH European Warrants Dec 2015 C	80,000,000	2015/06/11	2015/12/10	25.60
22758	Standard Chartered Bank - CKP European Warrants Dec 2015 A	60,000,000	2015/06/11	2015/12/10	15.00
22756	Standard Chartered Bank - CKP European Warrants Dec 2017 A	120,000,000	2015/06/11	2017/12/18	30.00
22742	SGA Societe Generale Acceptance N.V. - BOCOM Eu Wt Dec 2015A	18,000,000	2015/06/11	2015/12/03	10.08
22741	SGA Societe Generale Acceptance N.V. - BOCOM Eu Wt Jan 2016A	18,000,000	2015/06/11	2016/01/06	15.66
22744	SGA Societe Generale Acceptance NV - Minsheng Bk Eu Wt Feb16 A	12,000,000	2015/06/11	2016/02/03	11.52
22745	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Jul 16 A	500,000,000	2015/06/11	2016/07/06	85.00
22785	UBS AG - BYD European Warrants Dec 2015 B	50,000,000	2015/06/11	2015/12/21	21.50
22784	UBS AG - Ch Comm Cons European Warrants Jan 2016 A	100,000,000	2015/06/11	2016/01/25	25.00
22779	UBS AG - CKH European Warrants Dec 2015 C	70,000,000	2015/06/11	2015/12/10	75.60
22780	UBS AG - CKH European Warrants Dec 2015 D	70,000,000	2015/06/11	2015/12/18	59.50
22772	UBS AG - CKP European Warrants Dec 2015 A	50,000,000	2015/06/11	2015/12/18	12.50
22783	UBS AG - China Mobile European Warrants Dec 2015 A	100,000,000	2015/06/11	2015/12/02	81.50
22789	Credit Suisse AG - BYD European Warrants Dec 2016 B	120,000,000	2015/06/12	2016/12/29	30.00
22790	Credit Suisse AG - China Shenhua European Wts Dec 2015 A	80,000,000	2015/06/12	2015/12/30	20.00
22791	Credit Suisse AG - Greatwall Motor European Wts Dec 2015 A	70,000,000	2015/06/12	2015/12/30	58.80
22816	Goldman Sachs SP (Asia) - BankComm European Wts Dec 2015 A	60,000,000	2015/06/12	2015/12/30	39.24
22821	Goldman Sachs SP (Asia) - CKH European Wts Dec 2016 B	50,000,000	2015/06/12	2016/12/29	12.50
22819	Goldman Sachs SP (Asia) - CKP European Warrants Dec 2015 B	50,000,000	2015/06/12	2015/12/14	28.20
22823	Goldman Sachs SP (Asia) - China Life Euro Wts Sep 2015 D	80,000,000	2015/06/12	2015/09/29	25.52
22818	Goldman Sachs SP (Asia) - China Life Euro Wts Dec 2015 E	80,000,000	2015/06/12	2015/12/30	34.72
22817	Goldman Sachs SP (Asia) - CM Bank European Wts Jan 2016 B	80,000,000	2015/06/12	2016/01/29	20.96
22800	Goldman Sachs SP (Asia) - HS H-SHARE European Wts Jan16A	80,000,000	2015/06/12	2016/01/04	83.92
22801	Goldman Sachs SP (Asia) - HS H-SHARE European Wts Jan16B	80,000,000	2015/06/12	2016/01/04	49.36
22813	Goldman Sachs SP (Asia) - PetroChina European Wts Dec 2015 A	60,000,000	2015/06/12	2015/12/30	29.82
22786	HK Bank - CKH European Warrants Dec 2015 A	60,000,000	2015/06/12	2015/12/31	48.00
22787	HK Bank - CKH European Warrants Jun 2017 A	200,000,000	2015/06/12	2017/06/30	50.00
22812	J P Morgan SP BV - A50 China European Put Wts Jun 2016 A	100,000,000	2015/06/12	2016/06/30	16.60
22811	J P Morgan SP BV - Greatwall Motor European Wts Feb 2016 A	80,000,000	2015/06/12	2016/02/02	34.80
22810	J P Morgan SP BV - Wanda Comm European Warrants Sep 2016 A	150,000,000	2015/06/12	2016/09/30	37.50
22792	Macquarie Bank Ltd. - CKP European Warrants Jan 2016 A	16,000,000	2015/06/12	2016/01/05	10.26
22807	Macquarie Bank Ltd. - PetroChina European Wts Feb 2016 A	15,000,000	2015/06/12	2016/02/02	10.04
22796	Standard Chartered Bank - CC Bank European Put Wts Jan 2016A	80,000,000	2015/06/12	2016/01/11	28.80
22794	Standard Chartered Bank - China Shenhua Euro Wts Feb 2016 A	80,000,000	2015/06/12	2016/02/23	12.00
22795	Standard Chartered Bank - HSBC European Put Wts Feb 2016 B	60,000,000	2015/06/12	2016/02/02	23.10
22797	Standard Chartered Bank - HSCEI European Warrants Mar 2016 A	100,000,000	2015/06/12	2016/03/30	15.00
22798	Standard Chartered Bank - HSI European Warrants Dec 2015 F	100,000,000	2015/06/12	2015/12/30	15.00
22799	Standard Chartered Bank - HSI European Put Wts Jul 2016 A	100,000,000	2015/06/12	2016/07/28	25.00
22809	SGA Societe Generale Acceptance N.V. - CKH Euro Wt Aug 2016A	300,000,000	2015/06/12	2016/08/03	75.00
22835	BOCI Asia Ltd. - CKH European Warrants Jan 2016 A	100,000,000	2015/06/15	2016/01/25	66.00
22839	BOCI Asia Ltd. - CM Bank European Warrants Mar 2016 A	100,000,000	2015/06/15	2016/03/29	27.00
22836	BOCI Asia Ltd. - Sands China European Warrants Apr 2016 A	100,000,000	2015/06/15	2016/04/27	33.00
22833	BNP Paribas Arbit Issu B.V. - HSBC European Wts Jan 2016 C	80,000,000	2015/06/15	2016/01/05	12.00
22831	BNP Paribas Arbit Issu B.V. - Ping An European Wt Dec 2015 B	50,000,000	2015/06/15	2015/12/02	28.50

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22841	Credit Suisse AG - CITIC Sec European Warrants Dec 2015 A	70,000,000	2015/06/15	2015/12/07	31.50
22840	Credit Suisse AG - Shimao Property European Warrants Feb16 A	70,000,000	2015/06/15	2016/02/29	17.50
22852	J P Morgan SP BV - HSI European Warrants Mar 2016 A	300,000,000	2015/06/15	2016/03/30	45.30
22850	J P Morgan SP BV - PetroChina European Warrants Jan 2016 A	100,000,000	2015/06/15	2016/01/05	41.00
22845	Macquarie Bank Ltd. - CGN Power European Warrants Apr 2017 A	120,000,000	2015/06/15	2017/04/04	30.00
22826	Macquarie Bank Ltd. - CKH European Warrants Feb 2016 A	11,000,000	2015/06/15	2016/02/02	10.01
22827	Macquarie Bank Ltd. - CKH European Warrants Nov 2017 A	40,000,000	2015/06/15	2017/11/02	10.00
22828	Macquarie Bank Ltd. - CM Bank European Warrants Apr 2016 A	40,000,000	2015/06/15	2016/04/05	10.00
22830	Macquarie Bank Ltd. - Greatwall Motor European Wts Jan 2016 A	26,000,000	2015/06/15	2016/01/04	10.04
22847	Macquarie Bank Ltd. - Ping An European Warrants Apr 2017 A	100,000,000	2015/06/15	2017/04/04	25.00
22825	Standard Chartered Bank - CC Bank European Wts Jan 2016 B	80,000,000	2015/06/15	2016/01/11	20.00
22844	Standard Chartered Bank - China Railway Euro Wts Mar 2016 A	120,000,000	2015/06/15	2016/03/14	30.00
22848	UBS AG - BOCL European Warrants Nov 2015 C	100,000,000	2015/06/15	2015/11/16	19.00
22846	UBS AG - HSI European Put Warrants Nov 2015 E	200,000,000	2015/06/15	2015/11/27	30.00
22881	Credit Suisse AG - CC Bank European Warrants Dec 2015 B	80,000,000	2015/06/16	2015/12/15	28.80
22878	Credit Suisse AG - China Mobile European Warrants Nov 2015 B	80,000,000	2015/06/16	2015/11/30	40.00
22883	Credit Suisse AG - China Tel European Warrants Dec 2015 A	70,000,000	2015/06/16	2015/12/30	28.00
22875	Credit Suisse AG - HSI European Warrants Nov 2015 E	108,000,000	2015/06/16	2015/11/27	16.20
22860	Goldman Sachs SP (Asia) - Agri Bk European Wts Nov 2015 A	80,000,000	2015/06/16	2015/11/05	17.20
22859	Goldman Sachs SP (Asia) - BOCL European Warrants Jan 2016 A	100,000,000	2015/06/16	2016/01/04	32.90
22864	Goldman Sachs SP (Asia) - CITIC Bank European Wts Dec 2015 A	60,000,000	2015/06/16	2015/12/18	37.74
22874	Goldman Sachs SP (Asia) - Kingsoft European Wts Dec 2015 A	50,000,000	2015/06/16	2015/12/18	23.80
22865	HK Bank - Agricultural Bank European Warrants Dec 2015 A	60,000,000	2015/06/16	2015/12/31	15.00
22866	HK Bank - CC Bank European Warrants Dec 2015 B	60,000,000	2015/06/16	2015/12/31	18.60
22869	HK Bank - CSOP A50 ETF European Warrants Jun 2016 C	250,000,000	2015/06/16	2016/06/30	47.50
22870	HK Bank - A50 China European Warrants Sep 2016 A	250,000,000	2015/06/16	2016/09/30	47.50
22887	J P Morgan SP BV - CITIC Sec European Warrants Feb 2016 A	100,000,000	2015/06/16	2016/02/02	62.40
22885	J P Morgan SP BV - China Mob European Wts Dec 2015 A	100,000,000	2015/06/16	2015/12/01	65.50
22884	J P Morgan SP BV - China Tel European Warrants Feb 2016 A	80,000,000	2015/06/16	2016/02/02	30.08
22886	J P Morgan SP BV - Kingsoft European Warrants Jan 2016 A	80,000,000	2015/06/16	2016/01/05	20.08
22855	Macquarie Bank Ltd. - BOCL European Warrants Feb 2016 A	30,000,000	2015/06/16	2016/02/02	10.02
22871	Macquarie Bank Ltd. - Geely Auto European Wts May 2016 A	20,000,000	2015/06/16	2016/05/04	10.02
22873	Macquarie Bank Ltd. - Haitong Sec European Wts May 2016 A	30,000,000	2015/06/16	2016/05/04	10.35
22853	Macquarie Bank Ltd. - New World Dev European Wts Feb 2016 A	24,000,000	2015/06/16	2016/02/02	10.18
22856	Macquarie Bank Ltd. - Yanzhou Coal European Wts Mar 2016 A	10,000,000	2015/06/16	2016/03/02	10.00
22858	SGA Societe Generale Acceptance N.V. - CKP Euro Wts Feb16A	50,000,000	2015/06/16	2016/02/03	43.50
22857	SGA Societe Generale Acceptance NV - NewWorld Dev Eu Wt May16A	10,000,000	2015/06/16	2016/05/05	11.00
22913	BNP Paribas Arbit Issu B.V. - CKP European Warrants Jan 16 C	60,000,000	2015/06/17	2016/01/05	31.80
22903	Credit Suisse AG - HSBC European Wts Nov 2015 E	80,000,000	2015/06/17	2015/11/06	24.00
22904	Credit Suisse AG - PICC Group European Warrants Dec 2015 B	70,000,000	2015/06/17	2015/12/30	35.00
22902	Credit Suisse AG - Yanzhou Coal European Warrants May 2016 A	120,000,000	2015/06/17	2016/05/30	18.00
22895	HK Bank - China Mobile European Warrants Dec 2015 A	80,000,000	2015/06/17	2015/12/31	38.40
22897	HK Bank - Galaxy Ent European Warrants Dec 2015 C	60,000,000	2015/06/17	2015/12/31	18.60
22896	HK Bank - PetroChina European Warrants Dec 2015 B	60,000,000	2015/06/17	2015/12/31	33.00

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		發行單位	上市日期	到期日	
22905	J P Morgan SP BV - Shimao Property European Wts Jun 2016 A	80,000,000	2015/06/17	2016/06/01	13.92
22899	Macquarie Bank Ltd. - Agricultural Bk Euro Warrants Mar 2016 A	40,000,000	2015/06/17	2016/03/02	10.00
22900	Macquarie Bank Ltd. - Henderson Land Dev Euro Wts Jan 2016 A	21,000,000	2015/06/17	2016/01/05	10.04
22901	Standard Chartered Bank - HSCEI European Put Wts Oct 2015 F	100,000,000	2015/06/17	2015/10/29	15.00
22898	SGA Societe Generale Acceptance N.V. - CP&CC Eu Wt Jan 2016C	80,000,000	2015/06/17	2016/01/06	40.00
22909	UBS AG - BankComm European Warrants Nov 2015 B	40,000,000	2015/06/17	2015/11/30	26.00
22907	UBS AG - China Mobile European Warrants Oct 2015 C	100,000,000	2015/06/17	2015/10/02	33.30
22908	UBS AG - China Shenhua European Warrants Dec 2015 A	60,000,000	2015/06/17	2015/12/16	15.00
22912	UBS AG - Kingsoft European Warrants Nov 2015 B	100,000,000	2015/06/17	2015/11/16	28.00
22910	UBS AG - Link REIT European Warrants Dec 2015 A	70,000,000	2015/06/17	2015/12/23	12.25
22924	Credit Suisse AG - AIA European Warrants Oct 2015 B	80,000,000	2015/06/18	2015/10/29	15.20
22927	Credit Suisse AG - Haitong Sec European Warrants Nov 2015 A	70,000,000	2015/06/18	2015/11/27	21.70
22922	Credit Suisse AG - ICBC European Warrants Nov 2015 B	80,000,000	2015/06/18	2015/11/30	24.80
22944	Bank of East Asia - CKP European Warrants Feb 2016 A	36,000,000	2015/06/18	2016/02/29	10.08
22914	Goldman Sachs SP (Asia) - HSCEI European Put Wts Oct 2015 D	150,000,000	2015/06/18	2015/10/29	22.50
22916	Goldman Sachs SP (Asia) - PetroChina European Wts Jan 2016 A	60,000,000	2015/06/18	2016/01/05	50.76
22921	J P Morgan SP BV - Ali Pictures European Warrants Dec 2017 A	80,000,000	2015/06/18	2017/12/01	20.00
22942	J P Morgan SP BV - CKH European Warrants May 2017 A	200,000,000	2015/06/18	2017/05/02	35.20
22934	J P Morgan SP BV - CKP European Warrants Dec 2017 A	200,000,000	2015/06/18	2017/12/29	30.20
22932	J P Morgan SP BV - China Mob European Put Wts Jan 2016 A	100,000,000	2015/06/18	2016/01/04	40.00
22940	J P Morgan SP BV - Cathay Pacific European Warrants May 16 A	60,000,000	2015/06/18	2016/05/03	15.00
22937	J P Morgan SP BV - Ch Ship Cont European Warrants Feb 2016 A	60,000,000	2015/06/18	2016/02/01	28.62
22935	J P Morgan SP BV - GCL-Poly European Warrants Feb 2016 A	60,000,000	2015/06/18	2016/02/02	18.96
22936	J P Morgan SP BV - Melco Int'l Dev European Wts Dec 2016 A	60,000,000	2015/06/18	2016/12/30	15.00
22938	J P Morgan SP BV - Weigao Group European Warrants Dec 2017 A	80,000,000	2015/06/18	2017/12/29	20.08
22939	J P Morgan SP BV - Xinyi Glass European Warrants Jan 2016 A	45,000,000	2015/06/18	2016/01/29	18.00
22919	Standard Chartered Bank - Agricultural Bk Eur Wts May 2016 A	100,000,000	2015/06/18	2016/05/30	25.00
22918	Standard Chartered Bank - BOCL European Warrants Mar 2016 A	80,000,000	2015/06/18	2016/03/07	20.00
22917	Standard Chartered Bank - YZ Coal European Wts Dec 2015 B	30,000,000	2015/06/18	2015/12/17	15.00
22920	SGA Societe Generale Acceptance N.V. - CKP Euro Wts Jan 18 A	400,000,000	2015/06/18	2018/01/04	68.00
22928	UBS AG - CKP European Warrants Dec 2015 B	50,000,000	2015/06/18	2015/12/28	23.75
22930	UBS AG - China Tel European Warrants Dec 2015 A	40,000,000	2015/06/18	2015/12/17	17.20
22931	UBS AG - PetroChina European Warrants Oct 2015 B	50,000,000	2015/06/18	2015/10/05	25.00
22957	Credit Suisse AG - CKH European Warrants Apr 2017 A	150,000,000	2015/06/19	2017/04/27	33.00
22958	Credit Suisse AG - Galaxy Ent European Put Wts Dec 2015 C	70,000,000	2015/06/19	2015/12/30	17.50
22951	Macquarie Bank Ltd. - BankComm European Warrants Jan 2016 A	13,000,000	2015/06/19	2016/01/05	10.35
22950	Macquarie Bank Ltd. - CKP European Warrants Apr 2016 A	20,000,000	2015/06/19	2016/04/05	10.30
22949	Macquarie Bank Ltd. - CKP European Warrants Jan 2018 A	100,000,000	2015/06/19	2018/01/03	18.40
22953	Macquarie Bank Ltd. - China Life European Wts Feb 2016 B	26,000,000	2015/06/19	2016/02/02	10.01
22952	Macquarie Bank Ltd. - GCL-Poly Energy European Wts Apr 2016 A	23,000,000	2015/06/19	2016/04/05	10.01
22965	Standard Chartered Bank - AIA European Warrants Dec 2015 B	100,000,000	2015/06/19	2015/12/28	25.00
22963	Standard Chartered Bank - China Coal European Wts Mar 2016 A	30,000,000	2015/06/19	2016/03/21	15.00
22959	SGA Societe Generale Acceptance N.V. - HSCEI Eu Wt Jan 2016B	150,000,000	2015/06/19	2016/01/28	24.00
22960	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Oct 2015 D	150,000,000	2015/06/19	2015/10/29	24.75

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		發行單位	上市日期	到期日	
22961	UBS AG - CKP European Warrants Dec 2017 A	300,000,000	2015/06/19	2017/12/20	55.80
22962	UBS AG - Zijin Mining European Warrants Jan 2016 A	40,000,000	2015/06/19	2016/01/11	14.20
22967	BOCI Asia Ltd. - BYD European Warrants Dec 2016 B	100,000,000	2015/06/22	2016/12/30	19.00
22966	BOCI Asia Ltd. - CKH European Warrants Dec 2016 B	100,000,000	2015/06/22	2016/12/28	20.00
22976	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF Eu Wts Jul 2016 A	100,000,000	2015/06/22	2016/07/05	25.00
22972	Credit Suisse AG - CKP European Warrants Dec 2015 C	80,000,000	2015/06/22	2015/12/07	44.00
22973	Credit Suisse AG - HS H-SHARE European Warrants Oct 2015 A	50,000,000	2015/06/22	2015/10/29	22.50
22974	Credit Suisse AG - HS H-SHARE European Warrants Mar 2017 A	100,000,000	2015/06/22	2017/03/30	16.00
22981	Goldman Sachs SP (Asia) - CITIC Sec European Wts Jan 2016 A	60,000,000	2015/06/22	2016/01/04	32.40
22979	Goldman Sachs SP (Asia) - CNOOC European Warrants Jan 2016 A	80,000,000	2015/06/22	2016/01/29	80.24
22977	J P Morgan SP BV - Evergrande European Warrants Jan 2016 B	60,000,000	2015/06/22	2016/01/04	27.18
22978	J P Morgan SP BV - Guotai Junani European Warrants Feb 2016A	80,000,000	2015/06/22	2016/02/02	45.36
22975	Macquarie Bank Ltd. - BYD European Warrants Apr 2016 A	13,000,000	2015/06/22	2016/04/05	10.02
22969	Macquarie Bank Ltd. - HKEx European Warrants Dec 2015 B	50,000,000	2015/06/22	2015/12/02	10.00
22970	Standard Chartered Bank - HKEx European Warrants Feb 2016 B	100,000,000	2015/06/22	2016/02/01	28.00
23061	Credit Suisse AG - China Life European Warrants Nov 2015 D	80,000,000	2015/06/23	2015/11/27	20.80
23007	Credit Suisse AG - HSI European Warrants Oct 2015 E	128,000,000	2015/06/23	2015/10/29	19.20
23008	Credit Suisse AG - HSI European Put Warrants Nov 2015 F	128,000,000	2015/06/23	2015/11/27	19.20
23011	Credit Suisse AG - HSI European Put Warrants Jan 2016 A	128,000,000	2015/06/23	2016/01/28	32.00
23075	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Jan 2016 A	80,000,000	2015/06/23	2016/01/05	30.00
22986	HK Bank - AIA European Warrants Dec 2015 B	80,000,000	2015/06/23	2015/12/31	24.00
22988	HK Bank - CGN Power European Warrants Dec 2016 A	80,000,000	2015/06/23	2016/12/28	12.00
22985	HK Bank - China Mobile European Warrants Dec 2015 B	80,000,000	2015/06/23	2015/12/31	44.00
23001	HK Bank - China Mobile European Warrants Jun 2017 A	150,000,000	2015/06/23	2017/06/30	22.50
23002	HK Bank - Sinopec Corp European Warrants Dec 2015 A	80,000,000	2015/06/23	2015/12/31	32.00
22999	HK Bank - China Railway European Warrants Jan 2016 A	80,000,000	2015/06/23	2016/01/08	12.00
22987	HK Bank - HKEx European Warrants Dec 2015 I	150,000,000	2015/06/23	2015/12/31	52.50
22994	HK Bank - HSI European Warrants Dec 2015 E	80,000,000	2015/06/23	2015/12/30	12.00
23067	J P Morgan SP BV - Sinopec Corp European Warrants Feb 2016 A	100,000,000	2015/06/23	2016/02/02	37.60
23071	J P Morgan SP BV - HSI European Warrants Oct 2015 F	300,000,000	2015/06/23	2015/10/29	45.00
23062	J P Morgan SP BV - Haitong Sec European Warrants Jan 2016 A	100,000,000	2015/06/23	2016/01/05	31.50
23065	J P Morgan SP BV - PetroChina European Warrants Feb 2016 A	100,000,000	2015/06/23	2016/02/02	46.90
23070	J P Morgan SP BV - PICC Group European Warrants Feb 2016 A	60,000,000	2015/06/23	2016/02/02	30.60
22983	Macquarie Bank Ltd. - CC Bank European Warrants Nov 2015 A	30,000,000	2015/06/23	2015/11/03	10.11
22984	Macquarie Bank Ltd. - Sinopec Corp European Wts Dec 2015 A	31,000,000	2015/06/23	2015/12/02	10.23
23038	Macquarie Bank Ltd. - PetroChina European Wts Feb 2016 B	27,000,000	2015/06/23	2016/02/02	10.04
23003	Standard Chartered Bank - BYD European Warrants Aug 2017 A	100,000,000	2015/06/23	2017/08/08	25.00
23059	Standard Chartered Bank - CKH European Warrants Jun 2017 A	60,000,000	2015/06/23	2017/06/30	10.80
23058	Standard Chartered Bank - CKP European Warrants Jan 2016 A	60,000,000	2015/06/23	2016/01/25	18.60
23005	Standard Chartered Bank - Galaxy Ent European Wts Feb 2016 A	60,000,000	2015/06/23	2016/02/29	15.00
23050	Standard Chartered Bank - NewWorld Dev European Wts Feb 16 A	40,000,000	2015/06/23	2016/02/29	10.00
23048	Standard Chartered Bank - SHK P European Warrants Oct 2016 A	80,000,000	2015/06/23	2016/10/31	12.00
23051	Standard Chartered Bank - Wharf European Warrants Aug 2016 A	40,000,000	2015/06/23	2016/08/22	10.00
23017	SGA Societe Generale Acceptance N.V. - CNOOC Eu Wt Jan 2016C	40,000,000	2015/06/23	2016/01/06	28.80

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股份 代號	衍生權證	上市時之			集資金額 (百萬元)
		發行單位	上市日期	到期日	
23015	SGA Societe Generale Acceptance N.V. - HSCEI Eu Wt Oct 2015E	150,000,000	2015/06/23	2015/10/29	24.00
23025	SGA Societe Generale Acceptance N.V. - Petch Eu Wt Dec 2015B	60,000,000	2015/06/23	2015/12/03	17.40
23018	SGA Societe Generale Acceptance N.V. - PICC Eu Wts Feb 2016A	15,000,000	2015/06/23	2016/02/03	10.05
23032	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Nov 15 C	60,000,000	2015/06/23	2015/11/04	52.20
23045	UBS AG - Evergrande European Warrants Jan 2016 B	40,000,000	2015/06/23	2016/01/18	38.40
23040	UBS AG - HKEx European Warrants Jan 2016 D	300,000,000	2015/06/23	2016/01/11	96.00
23101	BNP Paribas Arbit Issu B.V. - CC Bank Euro Wts Jan 2016 A	80,000,000	2015/06/24	2016/01/05	22.40
23098	Goldman Sachs SP (Asia) - Sinopec Corp European Wts Dec 2015 A	80,000,000	2015/06/24	2015/12/30	47.20
23080	Goldman Sachs SP (Asia) - Ping An European Wts Dec 2015 C	80,000,000	2015/06/24	2015/12/30	103.20
23081	Goldman Sachs SP (Asia) - Ping An European Wts Dec 2015 D	80,000,000	2015/06/24	2015/12/30	58.08
23079	HK Bank - CKH European Warrants Dec 2016 B	150,000,000	2015/06/24	2016/12/30	22.50
23077	HK Bank - CKP European Warrants Dec 2015 B	60,000,000	2015/06/24	2015/12/31	18.00
23076	HK Bank - CRCC European Warrants Jan 2016 A	80,000,000	2015/06/24	2016/01/29	20.00
23078	HK Bank - Haitong Sec European Warrants Dec 2015 B	80,000,000	2015/06/24	2015/12/31	20.80
23096	J P Morgan SP BV - China COSCO European Warrants Jan 2017 A	70,000,000	2015/06/24	2017/01/06	10.50
23085	Macquarie Bank Ltd. - BOCL European Warrants Jan 2016 B	30,000,000	2015/06/24	2016/01/05	10.05
23092	Macquarie Bank Ltd. - China Life European Wts Jan 2016 C	25,000,000	2015/06/24	2016/01/05	10.00
23082	Standard Chartered Bank - CGS European Warrants Feb 2016 A	100,000,000	2015/06/24	2016/02/22	25.00
23084	Standard Chartered Bank - CITIC Sec European Wts Dec 2015 B	80,000,000	2015/06/24	2015/12/28	30.40
23083	Standard Chartered Bank - Haitong Sec Euro Wts Jan 2016 A	80,000,000	2015/06/24	2016/01/11	20.00
23093	UBS AG - China Life European Warrants Dec 2015 G	100,000,000	2015/06/24	2015/12/01	38.50
23094	UBS AG - Minsheng Bank European Warrants Dec 2015 A	40,000,000	2015/06/24	2015/12/23	32.80
23095	UBS AG - Minsheng Bank European Warrants Dec 2016 A	70,000,000	2015/06/24	2016/12/19	10.50
23102	UBS AG - HSI European Put Warrants Dec 2015 I	300,000,000	2015/06/24	2015/12/30	75.00
23132	Goldman Sachs SP (Asia) - China Mobile Euro Wts Dec 2015 A	100,000,000	2015/06/25	2015/12/30	80.50
23128	Goldman Sachs SP (Asia) - Ch Overseas European Wts Dec 2015 A	68,000,000	2015/06/25	2015/12/30	17.68
23130	Goldman Sachs SP (Asia) - HSBC European Warrants Dec 2015 B	120,000,000	2015/06/25	2015/12/28	46.56
23131	Goldman Sachs SP (Asia) - Tencent European Wt Dec 2015 C	80,000,000	2015/06/25	2015/12/28	107.60
23105	HK Bank - HS H-SHARE European Warrants Dec 2015 B	50,000,000	2015/06/25	2015/12/31	30.00
23104	HK Bank - HS H-SHARE European Warrants Mar 2017 A	180,000,000	2015/06/25	2017/03/31	27.00
23110	HK Bank - PetroChina European Warrants Dec 2015 C	50,000,000	2015/06/25	2015/12/31	27.50
23109	HK Bank - PICC Group European Warrants Dec 2015 B	50,000,000	2015/06/25	2015/12/31	17.50
23124	J P Morgan SP BV - BOCL European Warrants Nov 2015 C	100,000,000	2015/06/25	2015/11/30	21.70
23126	J P Morgan SP BV - Greatwall Motor European Wts Mar 2016 A	80,000,000	2015/06/25	2016/03/02	38.00
23122	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Feb 2016A	50,000,000	2015/06/25	2016/02/03	70.00
23119	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Jan 16 B	60,000,000	2015/06/25	2016/01/06	57.60
23118	UBS AG - CC Bank European Warrants Nov 2015 A	100,000,000	2015/06/25	2015/11/23	32.00
23103	UBS AG - HSI European Put Warrants Nov 2015 F	300,000,000	2015/06/25	2015/11/27	45.00
23111	UBS AG - Tencent Holdings European Warrants Nov 2015 A	50,000,000	2015/06/25	2015/11/26	65.00
23112	UBS AG - Tencent Holdings European Warrants Jan 2016 A	500,000,000	2015/06/25	2016/01/22	75.00
16256 #	Goldman Sachs SP (Asia) - CITIC European Warrants Oct 2015 A	70,000,000	2015/06/25	2015/10/30	10.50
23151	Credit Suisse AG - CC Bank European Warrants Nov 2015 C	80,000,000	2015/06/26	2015/11/30	32.80
23149	Credit Suisse AG - CITIC Sec European Warrants Dec 2015 B	70,000,000	2015/06/26	2015/12/28	29.40
23138	Credit Suisse AG - CSOP A50 ETF European Warrants Oct 2015 C	80,000,000	2015/06/26	2015/10/30	68.80

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		發行單位	上市日期	到期日	
23139	Credit Suisse AG - A50 China European Warrants Nov 2015 C	80,000,000	2015/06/26	2015/11/30	64.00
23150	Credit Suisse AG - Haitong Sec European Warrants Dec 2015 B	70,000,000	2015/06/26	2015/12/28	21.00
23136	Credit Suisse AG - Kingsoft European Warrants Dec 2015 B	70,000,000	2015/06/26	2015/12/28	31.50
23148	Credit Suisse AG - Ping An European Warrants Oct 2015 E	80,000,000	2015/06/26	2015/10/05	52.00
23153	J P Morgan SP BV - CAM CSI300 European Warrants Feb 2016 A	100,000,000	2015/06/26	2016/02/02	35.90
23159	J P Morgan SP BV - China Life European Warrants Feb 2016 A	100,000,000	2015/06/26	2016/02/02	26.40
23161	J P Morgan SP BV - A50 China European Warrants Apr 2016 B	200,000,000	2015/06/26	2016/04/01	30.40
23157	J P Morgan SP BV - Ping An European Warrants Jan 2016 A	150,000,000	2015/06/26	2016/01/04	142.20
23160	J P Morgan SP BV - Sands China European Warrants Jan 2016 A	100,000,000	2015/06/26	2016/01/29	25.30
23135	Macquarie Bank Ltd. - Minsheng Bank European Wts Jan 2016 A	15,000,000	2015/06/26	2016/01/05	10.04
23145	Macquarie Bank Ltd. - KECL European Warrants Dec 2015 A	30,000,000	2015/06/26	2015/12/02	10.26
23133	Macquarie Bank Ltd. - Tencent European Warrants Apr 2016 A	60,000,000	2015/06/26	2016/04/05	10.02
23147	SGA Societe Generale Acceptance N.V. - Lenovo Eu Wt Apr 17 A	60,000,000	2015/06/26	2017/04/03	11.70
23143	UBS AG - CKP European Warrants Jan 2016 A	50,000,000	2015/06/26	2016/01/05	30.00
23140	UBS AG - China Life European Warrants Dec 2015 H	100,000,000	2015/06/26	2015/12/15	21.00
23142	UBS AG - China Life European Warrants Jan 2016 B	100,000,000	2015/06/26	2016/01/08	47.00
20200 #	J P Morgan SP BV - Galaxy Ent European Put Wts Oct 2015 B	120,000,000	2015/06/26	2015/10/05	20.04
21187 #	BOCI Asia Ltd. - CSOP A50 ETF European Warrants May 2016 A	100,000,000	2015/06/26	2016/05/23	16.00
23166	BOCI Asia Ltd. - CKP European Warrants Jan 2016 A	100,000,000	2015/06/29	2016/01/06	44.00
23171	BOCI Asia Ltd. - China Life European Warrants Dec 2015 D	100,000,000	2015/06/29	2015/12/30	29.00
23162	BOCI Asia Ltd. - PetroChina European Warrants Dec 2015 B	100,000,000	2015/06/29	2015/12/28	35.00
23177	Goldman Sachs SP (Asia) - Ch Comm Cons Euro Wts Feb 2016 A	200,000,000	2015/06/29	2016/02/29	34.80
23175	Goldman Sachs SP (Asia) - Ch Comm Cons Euro Wts Jun 2016 A	80,000,000	2015/06/29	2016/06/29	21.84
23181	Goldman Sachs SP (Asia) - CKP European Warrants Dec 2017 A	200,000,000	2015/06/29	2017/12/14	30.00
23180	Goldman Sachs SP (Asia) - JIANG European Warrants Mar 2016 A	80,000,000	2015/06/29	2016/03/30	20.16
23179	Goldman Sachs SP (Asia) - Lenovo European Wts Nov 2016 A	80,000,000	2015/06/29	2016/11/29	12.00
23182	Goldman Sachs SP (Asia) - PICC Group European Wts Dec 2015 A	50,000,000	2015/06/29	2015/12/30	26.40
23188	J P Morgan SP BV - China Mob European Wts Jan 2016 B	100,000,000	2015/06/29	2016/01/04	41.50
23189	J P Morgan SP BV - CSOP A50 ETF European Warrants Feb 2016 A	200,000,000	2015/06/29	2016/02/29	30.20
23172	Macquarie Bank Ltd. - CSOP A50 ETF European Wts Nov 2015 A	25,000,000	2015/06/29	2015/11/03	10.05
23173	Macquarie Bank Ltd. - A50 China European Warrants Dec 2015 A	35,000,000	2015/06/29	2015/12/02	10.01
23174	Macquarie Bank Ltd. - Tencent European Warrants Jan 2016 A	15,000,000	2015/06/29	2016/01/05	10.01
23183	SGA Societe Generale Acceptance N.V. - CGS Euro Wts Mar 16 A	60,000,000	2015/06/29	2016/03/03	15.00
23184	SGA Societe Generale Acceptance N.V. - CITIC Sec Eu Wt Jan16A	25,000,000	2015/06/29	2016/01/06	12.13
23185	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Jan 2016 E	100,000,000	2015/06/29	2016/01/06	40.00
23191	UBS AG - BOCL European Warrants Oct 2015 B	80,000,000	2015/06/29	2015/10/30	18.40
23192	UBS AG - CC Bank European Warrants Nov 2015 B	100,000,000	2015/06/29	2015/11/16	16.00
23198	UBS AG - CSOP A50 ETF European Warrants Jun 2016 C	300,000,000	2015/06/29	2016/06/23	45.00
23199	UBS AG - HKEx European Warrants Mar 2016 B	300,000,000	2015/06/29	2016/03/21	102.00
23190	UBS AG - ICBC European Warrants Oct 2015 A	80,000,000	2015/06/29	2015/10/30	12.00
23195	UBS AG - Ping An European Warrants Nov 2015 C	100,000,000	2015/06/29	2015/11/04	56.00
23197	UBS AG - Ping An European Put Warrants Oct 2015 D	70,000,000	2015/06/29	2015/10/28	33.60
22177 #	BOCI Asia Ltd. - Tencent Holdings European Wts Apr 2016 B	100,000,000	2015/06/29	2016/04/25	19.90
26001 #	Standard Chartered Bank - BYD European Warrants Dec 2016 A	80,000,000	2015/06/29	2016/12/20	12.72

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股份 代號	衍生權證	上市時之			集資金額 (百萬港元)
		發行單位	上市日期	到期日	
23218	Credit Suisse AG - CAM CSI300 European Warrants Oct 2015 A	60,000,000	2015/06/30	2015/10/30	19.20
23213	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Dec 2015 B	80,000,000	2015/06/30	2015/12/31	121.12
23209	Goldman Sachs SP (Asia) - A50 China European Wts Dec 2015 E	80,000,000	2015/06/30	2015/12/31	121.20
23211	Goldman Sachs SP (Asia) - A50 China European Wts Dec 2015 F	80,000,000	2015/06/30	2015/12/31	91.44
23221	Goldman Sachs SP (Asia) - A50 China European Wts Dec 2015 G	80,000,000	2015/06/30	2015/12/01	12.16
23204	HK Bank - CGS European Warrants Jul 2016 B	100,000,000	2015/06/30	2016/07/29	25.00
23205	HK Bank - CITIC Sec European Warrants Dec 2015 A	80,000,000	2015/06/30	2015/12/31	24.00
23202	HK Bank - China Shenhua European Warrants Dec 2015 A	100,000,000	2015/06/30	2015/12/31	18.00
23200	HK Bank - Ping An European Warrants Dec 2015 D	60,000,000	2015/06/30	2015/12/31	42.00
23208	HK Bank - Shanghai Electric European Warrants Sep 2016 A	100,000,000	2015/06/30	2016/09/30	25.00
23219	J P Morgan SP BV - Chsoutcity European Warrants Feb 2016 A	60,000,000	2015/06/30	2016/02/02	23.16
23217	Macquarie Bank Ltd. - HSBC European Warrants Nov 2015 A	27,000,000	2015/06/30	2015/11/03	10.07
23216	Macquarie Bank Ltd. - HSBC European Warrants Jan 2016 C	35,000,000	2015/06/30	2016/01/05	10.15
23214	Macquarie Bank Ltd. - Tencent European Warrants Jan 2016 B	12,000,000	2015/06/30	2016/01/05	10.02
23215	SGA Societe Generale Acceptance NV - Ali Pictures Eu Wt Jul17A	200,000,000	2015/06/30	2017/07/05	50.00
10348	SGA Societe Generale Acceptance NV - Nikkei 225 Eu Wt Jun 16 A	150,000,000	2015/06/30	2016/06/10	37.50
23226	UBS AG - Ch Comm Cons European Warrants Mar 2016 B	70,000,000	2015/06/30	2016/03/31	17.50
23224	UBS AG - China Mobile European Put Warrants Dec 2015 B	100,000,000	2015/06/30	2015/12/29	43.00
23225	UBS AG - CSOP A50 ETF European Warrants Jun 2016 D	300,000,000	2015/06/30	2016/06/24	54.00
總 額					68,662.15

進一步發行

主板 債務證券

債券交易統計

		成交金額	
		外匯基金票據(百萬港元)	市場總值(百萬港元)
2014	第2季	—	711.36
	第3季	—	3,414.81
	第4季	—	1,264.59
2015	第1季	—	1,023.80
	第2季	—	2,000.30

債券面值

		發行數目	面值(百萬港元)
2014	第2季	531	1,839,650.08
	第3季	578	1,990,202.04
	第4季	640	2,221,339.57
2015	第1季	665	2,393,288.98
	第2季	708	2,637,617.58

新上市統計—債券

		新上市債券數目	集資金額(百萬港元)
2014	第2季	83	318,930.32
	第3季	61	199,702.38
	第4季	75	267,144.56
2015	第1季	38	186,536.69
	第2季	59	307,836.43

主板 債務證券

新上市債券

2015年第2季

股份 股份代號	債券	發行本金	上市日期	到期日	集資金額 (百萬港元)
05889	Beijing Capital Polaris Invest Co. Ltd. 2.875%有擔保票據2018年	USD 600,000,000	2015/04/02	2018/04/01	4,676.91
05890	渣打集團有限公司永久後償或有可轉換證券	USD 2,000,000,000	2015/04/08	-	15,600.00
05891	中國中信股份有限公司4.60%票據2035年	USD 280,000,000	2015/04/15	2035/04/14	2,184.00
04225#	中華人民共和國香港特別行政區1.06%債券2020年	HKD 3,200,000,000	2015/04/17	2020/02/05	3,187.20
05892	Haitong Int'l Finance Holdings 2015 Ltd. 3.50%有擔保債券2020年	USD 670,000,000	2015/04/22	2020/04/21	5,220.31
05893	CCCI Treasury 非次級擔保永續證券	USD 1,100,000,000	2015/04/22	-	8,580.00
05855#	天譽置業(控股)有限公司0.10%債券2031年	HKD 20,000,000	2015/04/22	2031/11/14	-
05894	Malaysia Sovereign Sukuk Berhad 伊斯蘭債券2025年	USD 1,000,000,000	2015/04/23	2025/04/22	7,800.00
05895	Malaysia Sovereign Sukuk Berhad 伊斯蘭債券2045年	USD 500,000,000	2015/04/23	2045/04/22	3,900.00
05896	China Cinda Finance (2015) I Ltd. 3.125%有擔保優先票據2020年	USD 1,300,000,000	2015/04/24	2020/04/23	10,108.36
05897	China Cinda Finance (2015) I Ltd. 4.25%有擔保優先票據2025年	USD 1,700,000,000	2015/04/24	2025/04/23	13,221.55
05503	Ch Energy Res & Chem Gp Overseas 6.30%有擔保優先債券2022年	HKD 2,000,000,000	2015/04/28	2022/04/27	2,000.00
05500	Sinopec Grp Overseas Dev (2015) Ltd. 2.50%優先票據2020年	USD 2,500,000,000	2015/04/29	2020/04/28	19,417.33
05501	Sinopec Grp Overseas Dev (2015) Ltd. 3.25%優先票據2025年	USD 1,500,000,000	2015/04/29	2025/04/28	11,585.58
05502	Sinopec Grp Overseas Dev (2015) Ltd. 4.10%優先票據2045年	USD 800,000,000	2015/04/29	2045/04/28	6,240.00
05898	Sinopec Grp Overseas Dev (2015) Ltd. 0.50%優先票據2018年	EUR 850,000,000	2015/04/29	2018/04/27	7,142.86
05899	Sinopec Grp Overseas Dev (2015) Ltd. 1.00%優先票據2022年	EUR 650,000,000	2015/04/29	2022/04/28	5,436.28
85714	深圳市前海金融控股有限公司4.55%信用增強人民幣債券2017年	RMB 1,000,000,000	2015/04/29	2017/10/28	1,246.00
05504	景瑞控股有限公司13.25%優先票據2018年	USD 150,000,000	2015/05/04	2018/04/30	1,170.00
05506	CNOOC Finance (2015) Australia Pty Ltd. 2.625%有擔保票據2020年	USD 1,500,000,000	2015/05/06	2020/05/05	11,666.78
05507	CNOOC Finance (2015) Australia Pty Ltd. 4.20%有擔保票據2045年	USD 300,000,000	2015/05/06	2045/05/05	2,340.00
05508	CNOOC Finance (2015) U.S.A. LLC. 3.50%有擔保票據2025年	USD 2,000,000,000	2015/05/06	2025/05/05	15,455.70
05821#	天譽置業(控股)有限公司0.10%債券2024年	HKD 10,000,000	2015/05/06	2024/09/12	-
05855#	天譽置業(控股)有限公司0.10%債券2031年	HKD 10,000,000	2015/05/06	2031/11/14	-
05505	CLP Power Hong Kong Financing Ltd. 3.125%票據2025年	USD 300,000,000	2015/05/07	2025/05/06	2,329.85
05509	濱海投資有限公司3.25%債券2018年	USD 200,000,000	2015/05/07	2018/05/06	1,557.47
85715	China New Town Finance I Ltd. 5.50%優先擔保人民幣票據2018年	RMB 1,300,000,000	2015/05/07	2018/05/06	1,623.18
04221#	中華人民共和國香港特別行政區2.22%債券2024年	HKD 1,500,000,000	2015/05/08	2024/08/07	1,548.00
05821#	天譽置業(控股)有限公司0.10%債券2024年	HKD 10,000,000	2015/05/08	2024/09/12	-
05855#	天譽置業(控股)有限公司0.10%債券2031年	HKD 10,000,000	2015/05/08	2031/11/14	-
05512	Ch Energy Reserve & Chem Gp Overseas 5.25%有擔保債券2018年	USD 200,000,000	2015/05/12	2018/05/11	1,560.00
05821#	天譽置業(控股)有限公司0.10%債券2024年	HKD 10,000,000	2015/05/13	2024/09/12	-
05855#	天譽置業(控股)有限公司0.10%債券2031年	HKD 20,000,000	2015/05/13	2031/11/14	-
05510	昆侖能源有限公司2.875%優先票據2020年	USD 500,000,000	2015/05/14	2020/05/13	3,882.73
05511	昆侖能源有限公司3.75%優先票據2025年	USD 500,000,000	2015/05/14	2025/05/13	3,861.51
05514	中國建設銀行股份有限公司二級資本債券2025年	USD 2,000,000,000	2015/05/14	2025/05/13	15,515.14
05855#	天譽置業(控股)有限公司0.10%債券2031年	HKD 20,000,000	2015/05/14	2031/11/14	-
05515	招商銀行股份有限公司2.375%票據2018年	USD 500,000,000	2015/05/15	2018/05/14	3,887.68

主 板 債 務 證 券

股份代號	債券	發行本金	上市日期	到期日	集資金額 (百萬元)
05821#	天譽置業(控股)有限公司0.10%債券2024年	HKD 10,000,000	2015/05/15	2024/09/12	-
05513	新昌營造集團有限公司8.75%優先票據2018年	USD 250,000,000	2015/05/19	2018/05/18	1,937.42
05516	Proven Honour Capital Ltd. 4.125%有擔保債券2025年	USD 1,000,000,000	2015/05/20	2025/05/19	7,722.47
05519	中廣核國際有限公司4.00%有擔保債券2025年	USD 600,000,000	2015/05/20	2025/05/19	4,652.15
04060	香港金融管理局0.46%外匯基金票據2017年	HKD 1,200,000,000	2015/05/21	2017/05/22	1,201.08
05517	雅居樂地產控股有限公司9.00%優先票據2020年	USD 500,000,000	2015/05/22	2020/05/21	3,880.78
05518	中國民生銀行股份有限公司2.25%票據2018年	USD 600,000,000	2015/05/22	2018/05/21	4,663.72
86626	中華人民共和國財政部2.80%人民幣債券2018年	RMB 6,750,000,000	2015/05/22	2018/05/21	8,432.78
86627	中華人民共和國財政部3.00%人民幣債券2020年	RMB 3,250,000,000	2015/05/22	2020/05/21	4,060.23
86628	中華人民共和國財政部3.36%人民幣債券2022年	RMB 1,500,000,000	2015/05/22	2022/05/21	1,873.95
86629	中華人民共和國財政部3.39%人民幣債券2025年	RMB 1,500,000,000	2015/05/22	2025/05/21	1,873.95
86630	中華人民共和國財政部3.60%人民幣債券2030年	RMB 500,000,000	2015/05/22	2030/05/21	624.65
86631	中華人民共和國財政部4.10%人民幣債券2045年	RMB 500,000,000	2015/05/22	2045/05/21	624.65
05513#	新昌營造集團有限公司8.75%優先票據2018年	USD 50,000,000	2015/05/22	2018/05/18	394.88
05821#	天譽置業(控股)有限公司0.10%債券2024年	HKD 10,000,000	2015/05/22	2024/09/12	-
05855#	天譽置業(控股)有限公司0.10%債券2031年	HKD 10,000,000	2015/05/22	2031/11/14	-
05520	Beijing State-Owned Assets Management (HK) 3.00%票據2020年	USD 300,000,000	2015/05/27	2020/05/26	2,327.53
05521	Beijing State-Owned Assets Management (HK) 4.125%票據2025年	USD 700,000,000	2015/05/27	2025/05/26	5,396.12
85716	西證國際證券股份有限公司6.45%人民幣債券2018年	RMB 1,500,000,000	2015/05/29	2018/05/28	1,875.75
05512#	Ch Energy Reserve & Chem Gp Overseas 5.25%有擔保債券2018年	USD 150,000,000	2015/06/01	2018/05/11	1,178.78
05821#	天譽置業(控股)有限公司0.10%債券2024年	HKD 10,000,000	2015/06/01	2024/09/12	-
05855#	天譽置業(控股)有限公司0.10%債券2031年	HKD 10,000,000	2015/06/01	2031/11/14	-
04226	Hong Kong Sukuk 2015 Ltd. 伊斯蘭債券2020年	USD 1,000,000,000	2015/06/04	2020/06/03	7,800.00
05522	Express (BVI) 2015 Ltd. 3.00%有擔保票據2018年	USD 400,000,000	2015/06/05	2018/06/04	3,116.01
05821#	天譽置業(控股)有限公司0.10%債券2024年	HKD 20,000,000	2015/06/05	2024/09/12	-
05855#	天譽置業(控股)有限公司0.10%債券2031年	HKD 10,000,000	2015/06/05	2031/11/14	-
05523	CIFI Holdings (Group) Co. Ltd. 7.75%優先票據2020年	USD 400,000,000	2015/06/08	2020/06/05	3,104.12
05524	旭勝有限公司5.50%有擔保債券2018年	USD 500,000,000	2015/06/08	2018/06/05	3,900.00
05526	渣打集團有限公司0.313%定息債券2018年	JPY 36,900,000,000	2015/06/08	2018/06/05	2,298.87
05527	渣打集團有限公司0.453%定息債券2020年	JPY 93,100,000,000	2015/06/08	2020/06/05	5,800.13
05528	渣打集團有限公司1.043%定息債券2025年	JPY 20,000,000,000	2015/06/08	2025/06/05	1,246.00
05855#	天譽置業(控股)有限公司0.10%債券2031年	HKD 10,000,000	2015/06/08	2031/11/14	-
05525	PB Issuer (No.4) Ltd. 3.25%有擔保可換股債券2021年	USD 125,000,000	2015/06/09	2021/07/03	975.00
85717	聯想集團有限公司4.95%人民幣票據2020年	RMB 4,000,000,000	2015/06/10	2020/06/10	4,995.60
05532	BCEG (HongKong) Co. Ltd. 3.85%有擔保債券2018年	USD 500,000,000	2015/06/11	2018/06/10	3,900.00
05529	安徽省交通控股集團(香港)有限公司2.875%債券2018年	USD 300,000,000	2015/06/12	2018/06/11	2,332.68
05530	Bluestar Finance Holdings Ltd. 3.50%有擔保優先票據2018年	USD 500,000,000	2015/06/12	2018/06/11	3,895.83
05531	Bluestar Finance Holdings Ltd. 4.375%有擔保優先票據2020年	USD 500,000,000	2015/06/12	2020/06/11	3,900.00
05855#	天譽置業(控股)有限公司0.10%債券2031年	HKD 10,000,000	2015/06/17	2031/11/14	-
05533	Ch Great Wall Int'l Hldgs II Ltd. 2.50%信用增強債券2018年	USD 1,000,000,000	2015/06/19	2018/06/18	7,766.69
05855#	天譽置業(控股)有限公司0.10%債券2031年	HKD 20,000,000	2015/06/22	2031/11/14	-
05534	天盛投資有限公司0.50%有擔保可換股債券2020年	USD 290,000,000	2015/06/24	2020/06/23	2,262.00

主 板 債 務 證 券

股份代號	債券	發行本金		上市日期	到期日	集資金額 (百萬港元)
05813 [#]	Advance Wisdom Investments Ltd. 2.10%有擔保票據2017年	USD	200,000,000	2015/06/26	2017/10/16	1,560.00
05855 [#]	天譽置業(控股)有限公司0.10%債券2031年	HKD	10,000,000	2015/06/26	2031/11/14	-
05535	LS Finance (2025) Ltd. 4.50%有擔保債券2025年	USD	300,000,000	2015/06/29	2025/06/26	2,318.26
總額						307,836.43

[#] 進一步發行

主板 單位信託及互惠基金

單位信託及互惠基金交易統計

		交易所 買賣基金 (ETF) (百萬元)	房地產投資 信託基金 (REITs) (百萬元)	其他 (百萬元)	合計 (百萬元)	佔市場 百分比
2014	第2季	134,427.45	12,993.49	36.04	147,456.99	4.31
	第3季	350,528.48	17,291.58	78.56	367,898.62	8.18
	第4季	516,125.20	24,602.84	100.91	540,828.95	10.88
2015	第1季	534,465.77	20,224.94	146.89	554,837.60	10.59
	第2季	780,241.86	25,576.54	775.90	806,594.30	8.26

註：成交金額包括非港元交易買賣的證券

單位信託及互惠基金市值

		交易所 買賣基金 (ETF) (百萬元)		房地產投資 信託基金 (REIT) (百萬元)		其他 (百萬元)		合計 (百萬元)	
		發行數目		發行數目		發行數目		發行數目	
2014	第2季	124	550,831.24	11	185,309.13	1	1,239.99	136	737,380.36
	第3季	121	582,204.26	11	191,896.58	1	1,418.33	133	775,519.16
	第4季	122	559,491.12	11	205,636.83	1	1,764.52	134	766,892.47
2015	第1季	126	566,607.94	11	207,324.24	1	2,077.14	138	776,009.32
	第2季	130	565,937.82	11	204,798.09	1	2,635.24	142	773,371.15

新上市統計－單位信託及互惠基金

		新上市單位信託 及互惠基金數目	集資金額 (百萬元)
2014	第2季	5	—
	第3季	1	487.50
	第4季	3	—
2015	第1季	5	—
	第2季	4	—

主板 單位信託及互惠基金

新上市單位信託及互惠基金

2015年第2季

股份代號	單位信託及互惠基金	基金經理	發行價(港元)	上市時之 發行單位	集資金額 (百萬港元)	認購倍數	上市日期
03161	易亞富時Chimerica ETF	易亞投資管理有限公司	n.a.	n.a.	n.a.	n.a.	2015/04/22
83147/03147	南方東英中國創業板指數ETF	南方東英資產管理有限公司	n.a.	n.a.	n.a.	n.a.	2015/05/15
03140	領航標準普爾500指數ETF	領航投資香港有限公司	n.a.	n.a.	n.a.	n.a.	2015/05/21
83150/03150	嘉實中證小盤500指數ETF	嘉實國際資產管理有限公司	n.a.	n.a.	n.a.	n.a.	2015/05/21

主板 可收回牛熊證

牛熊證交易統計

		數目	牛熊證市價總值 (百萬港元)	交易總額 (百萬港元)
2014	第2季	1,846	52,720.61	244,418.59
	第3季	1,918	61,358.71	338,575.61
	第4季	1,579	55,419.48	336,442.50
2015	第1季	1,641	51,783.06	379,789.64
	第2季	1,905	84,638.00	433,656.16

新上市牛熊證統計

		新上市牛熊證數目	集資金額(百萬港元)
2014	第2季	2,079	93,001.85
	第3季	2,307	111,530.32
	第4季	2,482	122,022.54
2015	第1季	2,287	101,545.07
	第2季	3,066	133,613.20

主板 可收回牛熊證

新上市牛熊證

2015年第2季

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
66677	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 Q	200,000,000	2015/04/01	2015/07/30	50.00
66687	Credit Suisse AG - HSI R Bull CBBC Oct 2015 N	238,000,000	2015/04/01	2015/10/29	59.50
66689	Credit Suisse AG - HSI R Bull CBBC Oct 2015 O	238,000,000	2015/04/01	2015/10/29	59.50
66434	Credit Suisse AG - HSI R Bear CBBC Jul 2015 I	238,000,000	2015/04/01	2015/07/30	59.50
66431	Credit Suisse AG - HSI R Bear CBBC Jul 2015 P	238,000,000	2015/04/01	2015/07/30	59.50
66429	HK Bank - Galaxy Ent R Bull CBBC Dec 2015 D	50,000,000	2015/04/01	2015/12/07	22.00
66426	HK Bank - HKEx R Bull CBBC Dec 2015 B	60,000,000	2015/04/01	2015/12/21	15.00
66430	HK Bank - HSI R Bear CBBC Jan 2016 B	100,000,000	2015/04/01	2016/01/28	25.00
66419	HK Bank - Sands China R Bull CBBC May 2016 B	50,000,000	2015/04/01	2016/05/09	25.50
66704	J P Morgan SP BV - HSI R Bull CBBC Oct 2015 P	200,000,000	2015/04/01	2015/10/29	50.00
66705	J P Morgan SP BV - HSI R Bull CBBC Oct 2015 Q	200,000,000	2015/04/01	2015/10/29	50.00
66679	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 N	200,000,000	2015/04/01	2015/07/30	50.00
66690	UBS AG - HSI R Bull CBBC Nov 2015 B	200,000,000	2015/04/01	2015/11/27	50.00
66686	UBS AG - HSI R Bear CBBC Jul 2015 N	200,000,000	2015/04/01	2015/07/30	50.00
66682	UBS AG - HSI R Bear CBBC Jul 2015 T	200,000,000	2015/04/01	2015/07/30	50.00
66715	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 K	200,000,000	2015/04/02	2015/11/27	50.00
66747	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 E	200,000,000	2015/04/02	2015/07/30	50.00
66745	Credit Suisse AG - HSI R Bull CBBC Jul 2015 Q	238,000,000	2015/04/02	2015/07/30	59.50
66746	Credit Suisse AG - HSI R Bull CBBC Jul 2015 V	238,000,000	2015/04/02	2015/07/30	59.50
66762	Credit Suisse AG - HSI R Bear CBBC Jul 2015 F	238,000,000	2015/04/02	2015/07/30	59.50
66763	Credit Suisse AG - HSI R Bear CBBC Jul 2015 H	238,000,000	2015/04/02	2015/07/30	59.50
66729	J P Morgan SP BV - HSI R Bull CBBC Nov 2015 L	200,000,000	2015/04/02	2015/11/27	50.00
66728	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 P	200,000,000	2015/04/02	2015/12/30	50.00
66760	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 O	200,000,000	2015/04/02	2015/07/30	50.00
66761	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 A	200,000,000	2015/04/02	2015/08/28	50.00
66717	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Nov 15V	200,000,000	2015/04/02	2015/11/27	50.00
66718	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug 15E	200,000,000	2015/04/02	2015/08/28	50.00
66734	UBS AG - HSI R Bull CBBC Oct 2015 K	200,000,000	2015/04/02	2015/10/29	50.00
66759	UBS AG - HSI R Bear CBBC Jul 2015 P	200,000,000	2015/04/02	2015/07/30	50.00
66716	UBS AG - Ping An R Bull CBBC Dec 2015 A	100,000,000	2015/04/02	2015/12/07	25.00
66844	Credit Suisse AG - HSI R Bull CBBC Aug 2015 B	238,000,000	2015/04/08	2015/08/28	59.50
66849	Credit Suisse AG - HSI R Bull CBBC Aug 2015 F	238,000,000	2015/04/08	2015/08/28	59.50
66851	Credit Suisse AG - HSI R Bear CBBC Aug 2015 R	238,000,000	2015/04/08	2015/08/28	59.50
66855	Credit Suisse AG - HSI R Bear CBBC Aug 2015 S	238,000,000	2015/04/08	2015/08/28	59.50
66766	HK Bank - AIA R Bull CBBC Jan 2016 A	60,000,000	2015/04/08	2016/01/11	24.60
66764	HK Bank - CPIC R Bull CBBC Feb 2016 A	60,000,000	2015/04/08	2016/02/22	34.20
66773	HK Bank - HSI R Bear CBBC Dec 2015 G	100,000,000	2015/04/08	2015/12/30	25.00
66765	HK Bank - TCH R Bear CBBC Jan 2016 C	100,000,000	2015/04/08	2016/01/11	25.00
66819	J P Morgan SP BV - HSI R Bull CBBC Nov 2015 M	200,000,000	2015/04/08	2015/11/27	50.00
66797	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 Q	200,000,000	2015/04/08	2015/12/30	50.00
66860	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 P	200,000,000	2015/04/08	2015/07/30	50.00
66791	Macquarie Bank Ltd. - HSI R Bull CBBC Aug 2015 A	40,000,000	2015/04/08	2015/08/28	10.20
66795	Macquarie Bank Ltd. - HSI R Bull CBBC Aug 2015 B	40,000,000	2015/04/08	2015/08/28	10.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
66848	UBS AG - HSCEI R Bull CBBC Oct 2015 D	100,000,000	2015/04/08	2015/10/29	25.00
66847	UBS AG - HSI R Bull CBBC Nov 2015 C	200,000,000	2015/04/08	2015/11/27	50.00
66784	UBS AG - HSI R Bear CBBC Jul 2015 Q	200,000,000	2015/04/08	2015/07/30	50.00
67110	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF R Bull CBBC Dec15F	100,000,000	2015/04/09	2015/12/30	25.00
67105	BNP Paribas Arbit Issu B.V. - A50 Ch R Bull CBBC Dec 2015 F	100,000,000	2015/04/09	2015/12/30	25.00
67116	BNP Paribas Arbit Issu B.V. - HKEx R Bull CBBC Dec 2015 A	100,000,000	2015/04/09	2015/12/30	25.50
67101	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 J	200,000,000	2015/04/09	2015/11/27	50.00
67103	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 L	200,000,000	2015/04/09	2015/11/27	50.00
67104	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 M	200,000,000	2015/04/09	2015/11/27	50.00
66883	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 D	200,000,000	2015/04/09	2015/07/30	50.00
66863	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 I	200,000,000	2015/04/09	2015/07/30	50.00
66866	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 L	200,000,000	2015/04/09	2015/07/30	50.00
67118	BNP Paribas Arbit Issu B.V. - Ping An R Bull CBBC Dec 2015 A	100,000,000	2015/04/09	2015/12/30	25.00
67115	BNP Paribas Arbit Issu B.V. - TCH R Bull CBBC Dec 2015 A	100,000,000	2015/04/09	2015/12/30	25.00
66955	Credit Suisse AG - HKEx R Bull CBBC Oct 2015 A	60,000,000	2015/04/09	2015/10/30	15.00
66956	Credit Suisse AG - HKEx R Bull CBBC Oct 2015 B	60,000,000	2015/04/09	2015/10/30	15.00
66960	Credit Suisse AG - HKEx R Bear CBBC Jul 2015 C	60,000,000	2015/04/09	2015/07/31	15.00
66967	Credit Suisse AG - HKEx R Bear CBBC Jul 2015 D	60,000,000	2015/04/09	2015/07/31	16.50
66932	Credit Suisse AG - HSCEI R Bull CBBC Oct 2015 C	108,000,000	2015/04/09	2015/10/29	27.00
66934	Credit Suisse AG - HSCEI R Bull CBBC Oct 2015 D	108,000,000	2015/04/09	2015/10/29	27.00
66947	Credit Suisse AG - HSCEI R Bear CBBC Aug 2015 A	108,000,000	2015/04/09	2015/08/28	27.00
66981	Credit Suisse AG - HSI R Bull CBBC Sep 2015 R	238,000,000	2015/04/09	2015/09/29	59.50
66991	Credit Suisse AG - HSI R Bull CBBC Sep 2015 T	238,000,000	2015/04/09	2015/09/29	59.50
67067	Credit Suisse AG - HSI R Bull CBBC Sep 2015 V	238,000,000	2015/04/09	2015/09/29	59.50
66893	Credit Suisse AG - HSI R Bear CBBC Jul 2015 A	238,000,000	2015/04/09	2015/07/30	59.50
66894	Credit Suisse AG - HSI R Bear CBBC Jul 2015 C	238,000,000	2015/04/09	2015/07/30	59.50
66901	Credit Suisse AG - HSI R Bear CBBC Jul 2015 D	238,000,000	2015/04/09	2015/07/30	59.50
66904	Credit Suisse AG - HSI R Bear CBBC Jul 2015 E	238,000,000	2015/04/09	2015/07/30	59.50
67055	Credit Suisse AG - HSI R Bear CBBC Sep 2015 I	238,000,000	2015/04/09	2015/09/29	59.50
67057	Credit Suisse AG - HSI R Bear CBBC Sep 2015 J	238,000,000	2015/04/09	2015/09/29	59.50
67059	Credit Suisse AG - HSI R Bear CBBC Sep 2015 K	238,000,000	2015/04/09	2015/09/29	59.50
66979	Credit Suisse AG - TCH R Bull CBBC Oct 2015 C	60,000,000	2015/04/09	2015/10/30	15.00
67120	Bank of East Asia - COVS R Bull CBBC Feb 2016 A	30,000,000	2015/04/09	2016/02/26	19.50
66954	Bank of East Asia - HKEx R Bull CBBC Nov 2015 B	40,000,000	2015/04/09	2015/11/06	10.00
67069	J P Morgan SP BV - HSI R Bull CBBC Oct 2015 R	200,000,000	2015/04/09	2015/10/29	50.00
66952	J P Morgan SP BV - HSI R Bull CBBC Nov 2015 N	200,000,000	2015/04/09	2015/11/27	50.00
66884	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 Q	200,000,000	2015/04/09	2015/07/30	50.00
66885	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 R	200,000,000	2015/04/09	2015/07/30	50.00
67074	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 S	200,000,000	2015/04/09	2015/07/30	50.00
67075	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 T	200,000,000	2015/04/09	2015/07/30	50.00
66997	SGA Societe Generale Acceptance NV - HSCEI R Bull CBBC Dec15A	200,000,000	2015/04/09	2015/12/30	50.00
66999	SGA Societe Generale Acceptance NV - HSCEI R Bull CBBC Dec15B	200,000,000	2015/04/09	2015/12/30	50.00
67016	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Oct15A	200,000,000	2015/04/09	2015/10/29	50.00
67032	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Nov15 W	200,000,000	2015/04/09	2015/11/27	50.00
67035	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 G	200,000,000	2015/04/09	2015/12/30	50.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
67040	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 H	200,000,000	2015/04/09	2015/12/30	50.00
66905	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jul15 R	200,000,000	2015/04/09	2015/07/30	50.00
66907	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jul15 S	200,000,000	2015/04/09	2015/07/30	50.00
66912	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug15 F	200,000,000	2015/04/09	2015/08/28	50.00
67046	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug15 G	200,000,000	2015/04/09	2015/08/28	50.00
67047	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 C	400,000,000	2015/04/09	2015/09/29	100.00
67051	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 A	400,000,000	2015/04/09	2015/10/29	100.00
67052	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 B	400,000,000	2015/04/09	2015/10/29	100.00
67023	SGA Societe Generale Acceptance N.V. - TCH R Bull CBBC Nov15C	200,000,000	2015/04/09	2015/11/27	50.00
67025	SGA Societe Generale Acceptance N.V. - TCH R Bull CBBC Dec15C	200,000,000	2015/04/09	2015/12/30	50.00
67099	UBS AG - HKEH R Bull CBBC Mar 2016 A	100,000,000	2015/04/09	2016/03/14	25.00
67092	UBS AG - HSI R Bull CBBC Sep 2015 U	200,000,000	2015/04/09	2015/09/29	50.00
67085	UBS AG - HSI R Bull CBBC Nov 2015 D	200,000,000	2015/04/09	2015/11/27	50.00
67082	UBS AG - HSI R Bull CBBC Dec 2015 A	200,000,000	2015/04/09	2015/12/30	50.00
66924	UBS AG - HSI R Bear CBBC Jul 2015 H	200,000,000	2015/04/09	2015/07/30	50.00
66931	UBS AG - HSI R Bear CBBC Jul 2015 J	200,000,000	2015/04/09	2015/07/30	50.00
66917	UBS AG - HSI R Bear CBBC Jul 2015 R	200,000,000	2015/04/09	2015/07/30	50.00
67424	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 N	200,000,000	2015/04/10	2015/11/27	50.00
67232	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 C	200,000,000	2015/04/10	2015/07/30	50.00
67224	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 M	200,000,000	2015/04/10	2015/07/30	50.00
67233	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 A	200,000,000	2015/04/10	2015/09/29	50.00
67252	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 B	200,000,000	2015/04/10	2015/09/29	52.00
67253	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 C	200,000,000	2015/04/10	2015/09/29	58.00
67437	Credit Suisse AG - HSI R Bull CBBC Oct 2015 P	238,000,000	2015/04/10	2015/10/29	59.50
67439	Credit Suisse AG - HSI R Bull CBBC Oct 2015 Q	238,000,000	2015/04/10	2015/10/29	59.50
67455	Credit Suisse AG - HSI R Bull CBBC Oct 2015 R	238,000,000	2015/04/10	2015/10/29	59.50
67460	Credit Suisse AG - HSI R Bull CBBC Oct 2015 S	238,000,000	2015/04/10	2015/10/29	59.50
67296	Credit Suisse AG - HSI R Bull CBBC Nov 2015 A	238,000,000	2015/04/10	2015/11/27	59.50
67301	Credit Suisse AG - HSI R Bull CBBC Nov 2015 B	238,000,000	2015/04/10	2015/11/27	59.50
67303	Credit Suisse AG - HSI R Bear CBBC Aug 2015 T	238,000,000	2015/04/10	2015/08/28	59.50
67305	Credit Suisse AG - HSI R Bear CBBC Aug 2015 U	238,000,000	2015/04/10	2015/08/28	59.50
67318	Credit Suisse AG - HSI R Bear CBBC Aug 2015 V	238,000,000	2015/04/10	2015/08/28	59.50
67278	Credit Suisse AG - HSI R Bear CBBC Oct 2015 D	238,000,000	2015/04/10	2015/10/29	59.50
67279	Credit Suisse AG - HSI R Bear CBBC Oct 2015 E	238,000,000	2015/04/10	2015/10/29	59.50
67283	Credit Suisse AG - HSI R Bear CBBC Oct 2015 F	238,000,000	2015/04/10	2015/10/29	71.40
67287	Credit Suisse AG - HSI R Bear CBBC Nov 2015 A	238,000,000	2015/04/10	2015/11/27	59.50
67295	Credit Suisse AG - HSI R Bear CBBC Nov 2015 B	238,000,000	2015/04/10	2015/11/27	59.50
67369	Credit Suisse AG - Ping An R Bull CBBC Oct 2015 A	60,000,000	2015/04/10	2015/10/30	15.00
67370	Credit Suisse AG - Ping An R Bear CBBC Aug 2015 A	60,000,000	2015/04/10	2015/08/28	15.00
67373	Credit Suisse AG - TCH R Bear CBBC Aug 2015 A	60,000,000	2015/04/10	2015/08/28	15.00
67213	HK Bank - CAM CSI300 R Bull CBBC Apr 2016 A	100,000,000	2015/04/10	2016/04/25	55.00
67121	HK Bank - CITIC Sec R Bull CBBC Jan 2016 A	60,000,000	2015/04/10	2016/01/25	33.00
67207	HK Bank - China Life R Bull CBBC Jan 2016 B	60,000,000	2015/04/10	2016/01/28	22.80
67174	HK Bank - CM Bank R Bull CBBC Dec 2015 B	40,000,000	2015/04/10	2015/12/21	11.20
67196	HK Bank - CNOOC R Bull CBBC Jan 2016 A	60,000,000	2015/04/10	2016/01/25	15.00

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67136	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2016 Y	200,000,000	2015/04/10	2016/01/27	50.00
67147	HK Bank - CSOP A50 ETF R Bull CBBC Mar 2016 B	200,000,000	2015/04/10	2016/03/21	50.00
67165	HK Bank - CSOP A50 ETF R Bear CBBC Apr 2016 A	40,000,000	2015/04/10	2016/04/25	13.60
67190	HK Bank - A50 R Bull CBBC Mar 2016 C	200,000,000	2015/04/10	2016/03/21	50.00
67148	HK Bank - HKEEx R Bull CBBC Jan 2016 A	60,000,000	2015/04/10	2016/01/25	15.00
67169	HK Bank - HKEEx R Bear CBBC Jan 2016 A	50,000,000	2015/04/10	2016/01/25	17.00
67188	HK Bank - HKEEx R Bear CBBC Mar 2016 A	50,000,000	2015/04/10	2016/03/29	27.00
67194	HK Bank - HSCEI R Bull CBBC Dec 2015 C	100,000,000	2015/04/10	2015/12/30	25.00
67195	HK Bank - HSCEI R Bull CBBC Jan 2016 A	100,000,000	2015/04/10	2016/01/28	25.00
67201	HK Bank - HSCEI R Bear CBBC Dec 2015 B	68,000,000	2015/04/10	2015/12/30	17.00
67191	HK Bank - HSI R Bull CBBC Dec 2015 C	100,000,000	2015/04/10	2015/12/30	25.00
67192	HK Bank - HSI R Bull CBBC Dec 2015 D	100,000,000	2015/04/10	2015/12/30	25.00
67139	HK Bank - Haitong Sec R Bull CBBC Jan 2016 A	60,000,000	2015/04/10	2016/01/25	19.20
67206	HK Bank - TCH R Bull CBBC Jan 2016 C	100,000,000	2015/04/10	2016/01/28	25.00
67491	J P Morgan SP BV - HKEEx R Bull CBBC Oct 2015 A	100,000,000	2015/04/10	2015/10/29	25.00
67488	J P Morgan SP BV - HKEEx R Bear CBBC Jul 2015 A	100,000,000	2015/04/10	2015/07/30	25.00
67489	J P Morgan SP BV - HKEEx R Bear CBBC Jul 2015 B	100,000,000	2015/04/10	2015/07/30	25.00
67466	J P Morgan SP BV - HSCEI R Bull CBBC Oct 2015 A	100,000,000	2015/04/10	2015/10/29	25.00
67471	J P Morgan SP BV - HSCEI R Bear CBBC Jul 2015 A	100,000,000	2015/04/10	2015/07/30	25.00
67429	J P Morgan SP BV - HSI R Bull CBBC Nov 2015 O	200,000,000	2015/04/10	2015/11/27	50.00
67428	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 S	200,000,000	2015/04/10	2015/12/30	50.00
67432	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 T	200,000,000	2015/04/10	2015/12/30	50.00
67254	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 U	200,000,000	2015/04/10	2015/07/30	50.00
67269	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 V	200,000,000	2015/04/10	2015/07/30	50.00
67414	SGA Societe Generale Acceptance N.V. - CSA50 R Bull CBBC Jan16B	100,000,000	2015/04/10	2016/01/28	25.00
67403	SGA Societe Generale Acceptance N.V. - CSA50 R Bull CBBC Feb16C	100,000,000	2015/04/10	2016/02/26	25.00
67417	SGA Societe Generale Acceptance N.V. - CSA50 R Bull CBBC Mar16B	100,000,000	2015/04/10	2016/03/30	25.00
67421	SGA Societe Generale Acceptance N.V. - A50 R Bull CBBC Jan16 B	100,000,000	2015/04/10	2016/01/28	25.00
67422	SGA Societe Generale Acceptance N.V. - A50 R Bull CBBC Feb16 C	100,000,000	2015/04/10	2016/02/26	25.00
67377	SGA Societe Generale Acceptance N.V. - HKEEx R Bull CBBC Nov15B	200,000,000	2015/04/10	2015/11/27	50.00
67391	SGA Societe Generale Acceptance N.V. - HKEEx R Bull CBBC Dec15B	200,000,000	2015/04/10	2015/12/30	50.00
67394	SGA Societe Generale Acceptance N.V. - HKEEx R Bear CBBC Aug15A	200,000,000	2015/04/10	2015/08/28	52.00
67393	SGA Societe Generale Acceptance N.V. - HKEEx R Bear CBBC Sep15A	200,000,000	2015/04/10	2015/09/29	50.00
67216	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Nov15 X	200,000,000	2015/04/10	2015/11/27	50.00
67215	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 I	400,000,000	2015/04/10	2015/12/30	100.00
67423	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 J	200,000,000	2015/04/10	2015/12/30	50.00
67217	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jul15 T	200,000,000	2015/04/10	2015/07/30	50.00
67219	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jul15 U	200,000,000	2015/04/10	2015/07/30	50.00
67343	UBS AG - CSOP A50 ETF R Bull CBBC Jan 2016 A	50,000,000	2015/04/10	2016/01/25	12.50
67347	UBS AG - A50 China R Bull CBBC Feb 2016 C	50,000,000	2015/04/10	2016/02/01	12.50
67479	UBS AG - HSI R Bull CBBC Sep 2015 V	200,000,000	2015/04/10	2015/09/29	50.00
67483	UBS AG - HSI R Bull CBBC Sep 2015 W	200,000,000	2015/04/10	2015/09/29	50.00
67474	UBS AG - HSI R Bull CBBC Oct 2015 L	200,000,000	2015/04/10	2015/10/29	50.00
67472	UBS AG - HSI R Bull CBBC Nov 2015 E	200,000,000	2015/04/10	2015/11/27	50.00
67482	UBS AG - HSI R Bull CBBC Nov 2015 F	200,000,000	2015/04/10	2015/11/27	50.00

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67270	UBS AG - HSI R Bear CBBC Jul 2015 L	200,000,000	2015/04/10	2015/07/30	50.00
67277	UBS AG - HSI R Bear CBBC Jul 2015 M	200,000,000	2015/04/10	2015/07/30	50.00
67327	UBS AG - TCH R Bull CBBC Oct 2015 B	50,000,000	2015/04/10	2015/10/26	12.50
64486#	J P Morgan SP BV - HSCEI R Bull CBBC Sep 2015 B	100,000,000	2015/04/10	2015/09/29	12.90
67612	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 D	200,000,000	2015/04/13	2015/11/27	50.00
67588	Credit Suisse AG - HSI R Bull CBBC Nov 2015 C	238,000,000	2015/04/13	2015/11/27	59.50
67595	Credit Suisse AG - HSI R Bull CBBC Nov 2015 D	238,000,000	2015/04/13	2015/11/27	59.50
67602	Credit Suisse AG - HSI R Bull CBBC Nov 2015 E	238,000,000	2015/04/13	2015/11/27	59.50
67516	Credit Suisse AG - HSI R Bear CBBC Jul 2015 G	238,000,000	2015/04/13	2015/07/30	59.50
67521	Credit Suisse AG - HSI R Bear CBBC Jul 2015 S	238,000,000	2015/04/13	2015/07/30	59.50
67605	J P Morgan SP BV - HSI R Bull CBBC Oct 2015 S	200,000,000	2015/04/13	2015/10/29	50.00
67606	J P Morgan SP BV - HSI R Bull CBBC Nov 2015 P	200,000,000	2015/04/13	2015/11/27	50.00
67604	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 U	200,000,000	2015/04/13	2015/12/30	50.00
67498	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 W	200,000,000	2015/04/13	2015/07/30	50.00
67607	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 X	200,000,000	2015/04/13	2015/07/30	50.00
67609	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 B	200,000,000	2015/04/13	2015/08/28	50.00
67610	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 A	200,000,000	2015/04/13	2015/09/29	50.00
67546	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Nov15 Y	200,000,000	2015/04/13	2015/11/27	50.00
67545	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 K	200,000,000	2015/04/13	2015/12/30	50.00
67532	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jul15 V	200,000,000	2015/04/13	2015/07/30	50.00
67540	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jul15 W	200,000,000	2015/04/13	2015/07/30	50.00
67522	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug15 H	200,000,000	2015/04/13	2015/08/28	50.00
67529	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug15 I	200,000,000	2015/04/13	2015/08/28	50.00
67535	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug15 J	200,000,000	2015/04/13	2015/08/28	50.00
67523	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 D	200,000,000	2015/04/13	2015/09/29	50.00
67499	UBS AG - HSCEI R Bull CBBC Sep 2015 J	100,000,000	2015/04/13	2015/09/29	25.00
67565	UBS AG - HSCEI R Bull CBBC Sep 2015 K	100,000,000	2015/04/13	2015/09/29	25.00
67582	UBS AG - HSI R Bull CBBC Sep 2015 X	200,000,000	2015/04/13	2015/09/29	50.00
67567	UBS AG - HSI R Bull CBBC Oct 2015 M	200,000,000	2015/04/13	2015/10/29	50.00
67578	UBS AG - HSI R Bull CBBC Nov 2015 G	200,000,000	2015/04/13	2015/11/27	50.00
67576	UBS AG - HSI R Bull CBBC Dec 2015 B	200,000,000	2015/04/13	2015/12/30	50.00
67503	UBS AG - HSI R Bear CBBC Jul 2015 S	200,000,000	2015/04/13	2015/07/30	50.00
67514	UBS AG - HSI R Bear CBBC Jul 2015 U	200,000,000	2015/04/13	2015/07/30	50.00
67549	UBS AG - HSI R Bear CBBC Sep 2015 A	200,000,000	2015/04/13	2015/09/29	50.00
67554	UBS AG - HSI R Bear CBBC Sep 2015 B	200,000,000	2015/04/13	2015/09/29	50.00
65027#	UBS AG - HSCEI R Bull CBBC Oct 2015 B	100,000,000	2015/04/13	2015/10/29	19.10
65048#	UBS AG - HSCEI R Bull CBBC Sep 2015 H	100,000,000	2015/04/13	2015/09/29	17.10
66320#	UBS AG - HSCEI R Bull CBBC Sep 2015 I	100,000,000	2015/04/13	2015/09/29	15.60
67914	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 E	200,000,000	2015/04/14	2015/11/27	50.00
67913	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 I	200,000,000	2015/04/14	2015/11/27	50.00
67635	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 X	200,000,000	2015/04/14	2015/07/30	50.00
67636	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 D	200,000,000	2015/04/14	2015/09/29	50.00
67646	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 E	200,000,000	2015/04/14	2015/09/29	50.00
67737	Credit Suisse AG - HSCEI R Bull CBBC Sep 2015 E	108,000,000	2015/04/14	2015/09/29	27.00
67740	Credit Suisse AG - HSCEI R Bull CBBC Sep 2015 F	108,000,000	2015/04/14	2015/09/29	27.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
67746	Credit Suisse AG - HSCEI R Bull CBBC Nov 2015 A	108,000,000	2015/04/14	2015/11/27	27.00
67750	Credit Suisse AG - HSCEI R Bull CBBC Nov 2015 B	108,000,000	2015/04/14	2015/11/27	27.00
67752	Credit Suisse AG - HSCEI R Bear CBBC Sep 2015 A	108,000,000	2015/04/14	2015/09/29	27.00
67839	Credit Suisse AG - HSI R Bull CBBC Sep 2015 H	238,000,000	2015/04/14	2015/09/29	59.50
67832	Credit Suisse AG - HSI R Bull CBBC Sep 2015 S	238,000,000	2015/04/14	2015/09/29	59.50
67817	Credit Suisse AG - HSI R Bull CBBC Sep 2015 U	238,000,000	2015/04/14	2015/09/29	59.50
67753	Credit Suisse AG - HSI R Bear CBBC Aug 2015 W	238,000,000	2015/04/14	2015/08/28	59.50
67758	Credit Suisse AG - HSI R Bear CBBC Aug 2015 X	238,000,000	2015/04/14	2015/08/28	59.50
67761	Credit Suisse AG - HSI R Bear CBBC Aug 2015 Y	238,000,000	2015/04/14	2015/08/28	59.50
67812	Credit Suisse AG - HSI R Bear CBBC Sep 2015 L	238,000,000	2015/04/14	2015/09/29	59.50
67813	Credit Suisse AG - HSI R Bear CBBC Sep 2015 M	238,000,000	2015/04/14	2015/09/29	59.50
67731	Bank of East Asia - Sinopec Corp R Bull CBBC Mar 2016 A	40,000,000	2015/04/14	2016/03/22	10.00
67722	Bank of East Asia - A50 China R Bull CBBC Feb 2016 C	40,000,000	2015/04/14	2016/02/12	10.00
67729	Bank of East Asia - HKEx R Bull CBBC Dec 2015 A	40,000,000	2015/04/14	2015/12/17	10.00
67724	Bank of East Asia - HKEx R Bear CBBC Mar 2016 A	40,000,000	2015/04/14	2016/03/17	10.00
67721	Bank of East Asia - TCH R Bull CBBC Jan 2016 B	40,000,000	2015/04/14	2016/01/26	10.00
67623	HK Bank - CUni R Bull CBBC Jan 2016 B	50,000,000	2015/04/14	2016/01/18	12.50
67634	HK Bank - China Life R Bear CBBC Feb 2016 A	50,000,000	2015/04/14	2016/02/01	25.50
67625	HK Bank - CSOP A50 ETF R Bull CBBC Apr 2016 A	200,000,000	2015/04/14	2016/04/01	50.00
67630	HK Bank - A50 R Bull CBBC Apr 2016 A	200,000,000	2015/04/14	2016/04/01	50.00
67620	HK Bank - HKEx R Bull CBBC Dec 2015 C	60,000,000	2015/04/14	2015/12/01	15.00
67624	HK Bank - HSI R Bull CBBC Jan 2016 C	100,000,000	2015/04/14	2016/01/28	25.00
67613	HK Bank - PetCh R Bull CBBC Jan 2016 C	60,000,000	2015/04/14	2016/01/25	15.00
67941	J P Morgan SP BV - HSCEI R Bull CBBC Nov 2015 B	200,000,000	2015/04/14	2015/11/27	50.00
67939	J P Morgan SP BV - HSCEI R Bull CBBC Dec 2015 B	200,000,000	2015/04/14	2015/12/30	50.00
67942	J P Morgan SP BV - HSCEI R Bear CBBC Jul 2015 C	200,000,000	2015/04/14	2015/07/30	50.00
67944	J P Morgan SP BV - HSCEI R Bear CBBC Aug 2015 B	200,000,000	2015/04/14	2015/08/28	50.00
67934	J P Morgan SP BV - HSI R Bull CBBC Nov 2015 Q	200,000,000	2015/04/14	2015/11/27	50.00
67935	J P Morgan SP BV - HSI R Bull CBBC Nov 2015 R	200,000,000	2015/04/14	2015/11/27	50.00
67929	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 V	200,000,000	2015/04/14	2015/12/30	50.00
67734	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 Y	200,000,000	2015/04/14	2015/07/30	50.00
67936	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 Z	200,000,000	2015/04/14	2015/07/30	50.00
67937	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 C	200,000,000	2015/04/14	2015/08/28	50.00
67938	J P Morgan SP BV - HSI R Bear CBBC Dec 2015 A	200,000,000	2015/04/14	2015/12/30	50.00
67781	Macquarie Bank Ltd. - HSI R Bull CBBC Aug 2015 C	40,000,000	2015/04/14	2015/08/28	10.00
67786	Macquarie Bank Ltd. - HSI R Bull CBBC Aug 2015 D	40,000,000	2015/04/14	2015/08/28	10.20
67789	Macquarie Bank Ltd. - HSI R Bull CBBC Aug 2015 E	40,000,000	2015/04/14	2015/08/28	10.40
67808	Macquarie Bank Ltd. - HSI R Bear CBBC Aug 2015 A	40,000,000	2015/04/14	2015/08/28	10.20
67809	Macquarie Bank Ltd. - HSI R Bear CBBC Aug 2015 B	40,000,000	2015/04/14	2015/08/28	10.00
67925	Macquarie Bank Ltd. - HSI R Bear CBBC Aug 2015 C	40,000,000	2015/04/14	2015/08/28	10.00
67677	Standard Chartered Bank - HSCEI R Bull CBBC Oct 2015 C	100,000,000	2015/04/14	2015/10/29	25.00
67681	Standard Chartered Bank - HSCEI R Bear CBBC Jul 2015 A	100,000,000	2015/04/14	2015/07/30	25.00
67648	Standard Chartered Bank - HSI R Bull CBBC Jul 2015 D	100,000,000	2015/04/14	2015/07/30	25.00
67649	Standard Chartered Bank - HSI R Bull CBBC Jul 2015 E	100,000,000	2015/04/14	2015/07/30	25.00
67651	Standard Chartered Bank - HSI R Bull CBBC Jul 2015 F	100,000,000	2015/04/14	2015/07/30	25.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
67653	Standard Chartered Bank - HSI R Bull CBBC Jul 2015 G	100,000,000	2015/04/14	2015/07/30	25.00
67659	Standard Chartered Bank - HSI R Bull CBBC Jul 2015 H	100,000,000	2015/04/14	2015/07/30	25.00
67664	Standard Chartered Bank - HSI R Bull CBBC Jul 2015 I	100,000,000	2015/04/14	2015/07/30	25.00
67848	Standard Chartered Bank - HSI R Bull CBBC Jul 2015 J	100,000,000	2015/04/14	2015/07/30	25.00
67851	Standard Chartered Bank - HSI R Bear CBBC Jul 2015 A	100,000,000	2015/04/14	2015/07/30	25.00
67879	Standard Chartered Bank - HSI R Bear CBBC Jul 2015 B	100,000,000	2015/04/14	2015/07/30	25.00
67770	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 L	200,000,000	2015/04/14	2015/12/30	50.00
67694	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug15 K	200,000,000	2015/04/14	2015/08/28	50.00
67698	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug15 L	200,000,000	2015/04/14	2015/08/28	50.00
67695	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 E	200,000,000	2015/04/14	2015/09/29	50.00
67700	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 F	200,000,000	2015/04/14	2015/09/29	50.00
67780	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 C	400,000,000	2015/04/14	2015/10/29	100.00
67772	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov15 A	400,000,000	2015/04/14	2015/11/27	100.00
67766	UBS AG - HSCEI R Bull CBBC Sep 2015 L	200,000,000	2015/04/14	2015/09/29	50.00
67764	UBS AG - HSCEI R Bull CBBC Oct 2015 E	200,000,000	2015/04/14	2015/10/29	50.00
67898	UBS AG - HSI R Bull CBBC Oct 2015 N	200,000,000	2015/04/14	2015/10/29	50.00
67881	UBS AG - HSI R Bull CBBC Nov 2015 H	200,000,000	2015/04/14	2015/11/27	50.00
67886	UBS AG - HSI R Bull CBBC Nov 2015 I	200,000,000	2015/04/14	2015/11/27	50.00
67689	UBS AG - HSI R Bear CBBC Jul 2015 V	200,000,000	2015/04/14	2015/07/30	50.00
67690	UBS AG - HSI R Bear CBBC Jul 2015 W	200,000,000	2015/04/14	2015/07/30	50.00
67691	UBS AG - HSI R Bear CBBC Oct 2015 A	200,000,000	2015/04/14	2015/10/29	50.00
67692	UBS AG - HSI R Bear CBBC Oct 2015 B	200,000,000	2015/04/14	2015/10/29	50.00
67763	UBS AG - TCH R Bull CBBC Nov 2015 A	50,000,000	2015/04/14	2015/11/09	12.50
68255	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF R Bull CBBC Dec15G	100,000,000	2015/04/15	2015/12/30	25.00
68257	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF R Bull CBBC Dec15H	100,000,000	2015/04/15	2015/12/30	25.00
68246	BNP Paribas Arbit Issu B.V. - A50 Ch R Bull CBBC Dec 2015 G	100,000,000	2015/04/15	2015/12/30	25.00
68218	BNP Paribas Arbit Issu B.V. - HSCEI R Bull CBBC Dec 2015 F	100,000,000	2015/04/15	2015/12/30	25.00
68226	BNP Paribas Arbit Issu B.V. - HSCEI R Bull CBBC Dec 2015 G	100,000,000	2015/04/15	2015/12/30	25.00
68236	BNP Paribas Arbit Issu B.V. - HSCEI R Bear CBBC Dec 2015 A	100,000,000	2015/04/15	2015/12/30	25.00
68170	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 F	200,000,000	2015/04/15	2015/11/27	50.00
68174	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 G	200,000,000	2015/04/15	2015/11/27	50.00
68178	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Nov 2015 O	200,000,000	2015/04/15	2015/11/27	50.00
68497	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 C	200,000,000	2015/04/15	2015/12/30	50.00
68167	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 D	200,000,000	2015/04/15	2015/12/30	50.00
68168	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 E	200,000,000	2015/04/15	2015/12/30	50.00
68498	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 G	200,000,000	2015/04/15	2015/12/30	50.00
68503	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 J	200,000,000	2015/04/15	2015/12/30	50.00
68152	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 Z	200,000,000	2015/04/15	2015/12/30	50.00
68186	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 J	200,000,000	2015/04/15	2015/07/30	50.00
68020	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 K	200,000,000	2015/04/15	2015/07/30	50.00
68009	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 N	200,000,000	2015/04/15	2015/07/30	50.00
68013	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 O	200,000,000	2015/04/15	2015/07/30	50.00
68187	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 P	200,000,000	2015/04/15	2015/07/30	50.00
68482	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 R	200,000,000	2015/04/15	2015/07/30	50.00
68182	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 Y	200,000,000	2015/04/15	2015/07/30	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
68003	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 Z	200,000,000	2015/04/15	2015/07/30	50.00
68191	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 F	200,000,000	2015/04/15	2015/09/29	50.00
68197	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 G	200,000,000	2015/04/15	2015/09/29	50.00
68198	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 H	200,000,000	2015/04/15	2015/09/29	50.00
68199	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 I	200,000,000	2015/04/15	2015/09/29	50.00
68204	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 J	200,000,000	2015/04/15	2015/09/29	50.00
68213	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 K	200,000,000	2015/04/15	2015/09/29	58.00
68396	Credit Suisse AG - HSCEI R Bull CBBC Oct 2015 E	108,000,000	2015/04/15	2015/10/29	27.00
68392	Credit Suisse AG - HSCEI R Bull CBBC Nov 2015 C	108,000,000	2015/04/15	2015/11/27	27.00
68391	Credit Suisse AG - HSCEI R Bull CBBC Dec 2015 A	108,000,000	2015/04/15	2015/12/30	27.00
68401	Credit Suisse AG - HSCEI R Bear CBBC Jul 2015 C	108,000,000	2015/04/15	2015/07/30	27.00
68408	Credit Suisse AG - HSCEI R Bear CBBC Aug 2015 B	108,000,000	2015/04/15	2015/08/28	27.00
68530	Credit Suisse AG - HSI R Bull CBBC Nov 2015 F	238,000,000	2015/04/15	2015/11/27	59.50
68532	Credit Suisse AG - HSI R Bull CBBC Nov 2015 G	238,000,000	2015/04/15	2015/11/27	59.50
68536	Credit Suisse AG - HSI R Bull CBBC Nov 2015 H	238,000,000	2015/04/15	2015/11/27	59.50
68538	Credit Suisse AG - HSI R Bull CBBC Nov 2015 I	238,000,000	2015/04/15	2015/11/27	59.50
68539	Credit Suisse AG - HSI R Bull CBBC Nov 2015 J	238,000,000	2015/04/15	2015/11/27	59.50
68540	Credit Suisse AG - HSI R Bull CBBC Nov 2015 K	238,000,000	2015/04/15	2015/11/27	59.50
68542	Credit Suisse AG - HSI R Bull CBBC Nov 2015 L	238,000,000	2015/04/15	2015/11/27	59.50
68544	Credit Suisse AG - HSI R Bull CBBC Nov 2015 M	238,000,000	2015/04/15	2015/11/27	59.50
68036	Credit Suisse AG - HSI R Bear CBBC Jul 2015 J	238,000,000	2015/04/15	2015/07/30	59.50
68044	Credit Suisse AG - HSI R Bear CBBC Jul 2015 Q	238,000,000	2015/04/15	2015/07/30	59.50
68056	Credit Suisse AG - HSI R Bear CBBC Jul 2015 R	238,000,000	2015/04/15	2015/07/30	59.50
68074	Credit Suisse AG - HSI R Bear CBBC Jul 2015 V	238,000,000	2015/04/15	2015/07/30	59.50
68298	Credit Suisse AG - HSI R Bear CBBC Jul 2015 W	238,000,000	2015/04/15	2015/07/30	59.50
68311	Credit Suisse AG - HSI R Bear CBBC Jul 2015 X	238,000,000	2015/04/15	2015/07/30	59.50
68330	Credit Suisse AG - HSI R Bear CBBC Jul 2015 Y	238,000,000	2015/04/15	2015/07/30	59.50
68035	Credit Suisse AG - HSI R Bear CBBC Jul 2015 Z	238,000,000	2015/04/15	2015/07/30	59.50
68342	Credit Suisse AG - HSI R Bear CBBC Aug 2015 A	238,000,000	2015/04/15	2015/08/28	59.50
68324	Credit Suisse AG - HSI R Bear CBBC Aug 2015 B	238,000,000	2015/04/15	2015/08/28	59.50
68275	Credit Suisse AG - HSI R Bear CBBC Aug 2015 Z	238,000,000	2015/04/15	2015/08/28	59.50
68299	Credit Suisse AG - HSI R Bear CBBC Sep 2015 N	238,000,000	2015/04/15	2015/09/29	59.50
68343	Credit Suisse AG - HSI R Bear CBBC Sep 2015 O	238,000,000	2015/04/15	2015/09/29	59.50
68364	Credit Suisse AG - HSI R Bear CBBC Sep 2015 P	238,000,000	2015/04/15	2015/09/29	59.50
68371	Credit Suisse AG - HSI R Bear CBBC Sep 2015 Q	238,000,000	2015/04/15	2015/09/29	59.50
68370	Credit Suisse AG - HSI R Bear CBBC Oct 2015 G	238,000,000	2015/04/15	2015/10/29	59.50
68383	Credit Suisse AG - HSI R Bear CBBC Oct 2015 H	238,000,000	2015/04/15	2015/10/29	59.50
68385	Credit Suisse AG - HSI R Bear CBBC Oct 2015 I	238,000,000	2015/04/15	2015/10/29	66.64
68387	Credit Suisse AG - HSI R Bear CBBC Dec 2015 A	238,000,000	2015/04/15	2015/12/30	59.50
67950	HK Bank - BOCL R Bull CBBC Jan 2016 A	80,000,000	2015/04/15	2016/01/25	20.00
67947	HK Bank - China Life R Bull CBBC Dec 2015 B	60,000,000	2015/04/15	2015/12/21	18.60
67951	HK Bank - Minsheng Bank R Bull CBBC Jan 2016 A	60,000,000	2015/04/15	2016/01/25	15.00
67948	HK Bank - HKEx R Bull CBBC Dec 2015 D	60,000,000	2015/04/15	2015/12/07	18.60
67945	HK Bank - HSCEI R Bull CBBC Nov 2015 D	100,000,000	2015/04/15	2015/11/27	25.00
67946	HK Bank - HSI R Bull CBBC Mar 2016 A	100,000,000	2015/04/15	2016/03/30	25.00

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67949	HK Bank - TCH R Bull CBBC Jan 2016 D	100,000,000	2015/04/15	2016/01/25	25.00
68848	J P Morgan SP BV - CSOP A50 ETF R Bull CBBC Dec 2015 A	100,000,000	2015/04/15	2015/12/21	25.00
68864	J P Morgan SP BV - CSOP A50 ETF R Bull CBBC Dec 2015 B	100,000,000	2015/04/15	2015/12/21	25.00
68868	J P Morgan SP BV - A50 China R Bull CBBC Jan 2016 A	100,000,000	2015/04/15	2016/01/11	25.00
68875	J P Morgan SP BV - A50 China R Bull CBBC Jan 2016 B	100,000,000	2015/04/15	2016/01/11	25.00
68823	J P Morgan SP BV - HKEx R Bull CBBC Sep 2015 C	100,000,000	2015/04/15	2015/09/15	25.00
68835	J P Morgan SP BV - HKEx R Bear CBBC Jul 2015 C	100,000,000	2015/04/15	2015/07/30	25.00
68839	J P Morgan SP BV - HKEx R Bear CBBC Jul 2015 D	100,000,000	2015/04/15	2015/07/30	25.00
68592	J P Morgan SP BV - HSCEI R Bull CBBC Nov 2015 C	200,000,000	2015/04/15	2015/11/27	50.00
68593	J P Morgan SP BV - HSCEI R Bull CBBC Dec 2015 C	200,000,000	2015/04/15	2015/12/30	50.00
68583	J P Morgan SP BV - HSCEI R Bear CBBC Aug 2015 C	200,000,000	2015/04/15	2015/08/28	50.00
68589	J P Morgan SP BV - HSCEI R Bear CBBC Dec 2015 A	200,000,000	2015/04/15	2015/12/30	50.00
68696	J P Morgan SP BV - HSI R Bull CBBC Nov 2015 S	200,000,000	2015/04/15	2015/11/27	50.00
68685	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 W	200,000,000	2015/04/15	2015/12/30	50.00
68700	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 A	200,000,000	2015/04/15	2016/01/28	50.00
68702	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 B	200,000,000	2015/04/15	2016/01/28	50.00
68704	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 A	200,000,000	2015/04/15	2016/02/26	50.00
67952	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 F	200,000,000	2015/04/15	2015/07/30	50.00
67953	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 H	200,000,000	2015/04/15	2015/07/30	50.00
68595	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 I	200,000,000	2015/04/15	2015/07/30	50.00
67958	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 D	200,000,000	2015/04/15	2015/08/28	50.00
68546	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 E	200,000,000	2015/04/15	2015/08/28	50.00
68603	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 F	200,000,000	2015/04/15	2015/08/28	50.00
68612	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 G	200,000,000	2015/04/15	2015/08/28	50.00
68619	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 B	200,000,000	2015/04/15	2015/09/29	50.00
68635	J P Morgan SP BV - HSI R Bear CBBC Oct 2015 A	200,000,000	2015/04/15	2015/10/29	50.00
68663	J P Morgan SP BV - HSI R Bear CBBC Nov 2015 A	200,000,000	2015/04/15	2015/11/27	50.00
68681	J P Morgan SP BV - HSI R Bear CBBC Dec 2015 B	200,000,000	2015/04/15	2015/12/30	50.00
68844	J P Morgan SP BV - Ping An R Bull CBBC Oct 2015 B	100,000,000	2015/04/15	2015/10/26	25.00
68880	J P Morgan SP BV - Tencent R Bull CBBC Aug 2015 B	100,000,000	2015/04/15	2015/08/17	25.00
68150	Standard Chartered Bank - HSCEI R Bull CBBC Oct 2015 D	100,000,000	2015/04/15	2015/10/29	25.00
68098	Standard Chartered Bank - HSCEI R Bear CBBC Jul 2015 B	100,000,000	2015/04/15	2015/07/30	25.00
68139	Standard Chartered Bank - HSI R Bull CBBC Jul 2015 K	100,000,000	2015/04/15	2015/07/30	25.00
68141	Standard Chartered Bank - HSI R Bull CBBC Jul 2015 L	100,000,000	2015/04/15	2015/07/30	25.00
68568	Standard Chartered Bank - HSI R Bull CBBC Jul 2015 M	100,000,000	2015/04/15	2015/07/30	25.00
68078	Standard Chartered Bank - HSI R Bear CBBC Jul 2015 C	100,000,000	2015/04/15	2015/07/30	25.00
68085	Standard Chartered Bank - HSI R Bear CBBC Jul 2015 D	100,000,000	2015/04/15	2015/07/30	25.00
68091	Standard Chartered Bank - HSI R Bear CBBC Jul 2015 E	100,000,000	2015/04/15	2015/07/30	25.00
68094	Standard Chartered Bank - Ping An R Bull CBBC Dec 2015 A	50,000,000	2015/04/15	2015/12/11	12.50
68095	Standard Chartered Bank - TCH R Bull CBBC Dec 2015 A	80,000,000	2015/04/15	2015/12/10	20.00
68097	Standard Chartered Bank - TCH R Bear CBBC Dec 2015 A	80,000,000	2015/04/15	2015/12/10	20.00
68512	SGA Societe Generale Acceptance N.V. - HKEx R Bull CBBC Nov15C	200,000,000	2015/04/15	2015/11/27	64.00
68513	SGA Societe Generale Acceptance N.V. - HKEx R Bull CBBC Dec15C	200,000,000	2015/04/15	2015/12/30	54.00
68516	SGA Societe Generale Acceptance N.V. - HKEx R Bull CBBC Jan16A	200,000,000	2015/04/15	2016/01/28	50.00
68517	SGA Societe Generale Acceptance N.V. - HKEx R Bull CBBC Feb16A	200,000,000	2015/04/15	2016/02/26	50.00

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68522	SGA Societe Generale Acceptance N.V. - HKEx R Bear CBBC Sep15B	200,000,000	2015/04/15	2015/09/29	50.00
68523	SGA Societe Generale Acceptance N.V. - HKEx R Bear CBBC Nov15A	200,000,000	2015/04/15	2015/11/27	50.00
68524	SGA Societe Generale Acceptance N.V. - HKEx R Bear CBBC Jan16A	200,000,000	2015/04/15	2016/01/28	62.00
67967	SGA Societe Generale Acceptance NV - HSCEI R Bull CBBC Nov15B	200,000,000	2015/04/15	2015/11/27	50.00
68508	SGA Societe Generale Acceptance NV - HSCEI R Bull CBBC Dec15C	200,000,000	2015/04/15	2015/12/30	50.00
67969	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Nov15A	200,000,000	2015/04/15	2015/11/27	50.00
68511	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Nov15B	200,000,000	2015/04/15	2015/11/27	50.00
67988	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Dec15A	200,000,000	2015/04/15	2015/12/30	50.00
67970	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Nov15 Z	200,000,000	2015/04/15	2015/11/27	50.00
68104	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 M	200,000,000	2015/04/15	2015/12/30	50.00
68111	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 N	200,000,000	2015/04/15	2015/12/30	50.00
68105	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 A	200,000,000	2015/04/15	2016/01/28	50.00
68114	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 B	200,000,000	2015/04/15	2016/01/28	50.00
68000	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jul15 X	200,000,000	2015/04/15	2015/07/30	50.00
67972	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug15 M	200,000,000	2015/04/15	2015/08/28	50.00
67993	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug15 N	200,000,000	2015/04/15	2015/08/28	50.00
68001	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug15 O	200,000,000	2015/04/15	2015/08/28	50.00
67973	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 G	200,000,000	2015/04/15	2015/09/29	50.00
67978	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 H	200,000,000	2015/04/15	2015/09/29	50.00
68115	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 I	200,000,000	2015/04/15	2015/09/29	50.00
68119	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 J	200,000,000	2015/04/15	2015/09/29	50.00
68120	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 K	200,000,000	2015/04/15	2015/09/29	50.00
67974	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 D	200,000,000	2015/04/15	2015/10/29	50.00
68129	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov15 B	400,000,000	2015/04/15	2015/11/27	100.00
68131	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov15 C	400,000,000	2015/04/15	2015/11/27	100.00
67983	SGA Societe Generale Acceptance N.V. - TCH R Bull CBBC Nov15D	200,000,000	2015/04/15	2015/11/27	50.00
68525	SGA Societe Generale Acceptance N.V. - TCH R Bull CBBC Nov15E	200,000,000	2015/04/15	2015/11/27	50.00
67987	SGA Societe Generale Acceptance N.V. - TCH R Bear CBBC Dec15B	200,000,000	2015/04/15	2015/12/30	50.00
68755	UBS AG - HSCEI R Bull CBBC Dec 2015 A	200,000,000	2015/04/15	2015/12/30	50.00
68804	UBS AG - HSCEI R Bull CBBC Dec 2015 B	200,000,000	2015/04/15	2015/12/30	50.00
68808	UBS AG - HSCEI R Bull CBBC Dec 2015 C	200,000,000	2015/04/15	2015/12/30	50.00
68467	UBS AG - HSCEI R Bear CBBC Jul 2015 B	200,000,000	2015/04/15	2015/07/30	50.00
68729	UBS AG - HSI R Bull CBBC Oct 2015 O	200,000,000	2015/04/15	2015/10/29	50.00
68705	UBS AG - HSI R Bull CBBC Nov 2015 J	200,000,000	2015/04/15	2015/11/27	50.00
68739	UBS AG - HSI R Bull CBBC Nov 2015 K	200,000,000	2015/04/15	2015/11/27	50.00
68706	UBS AG - HSI R Bull CBBC Dec 2015 C	200,000,000	2015/04/15	2015/12/30	50.00
68730	UBS AG - HSI R Bull CBBC Dec 2015 D	200,000,000	2015/04/15	2015/12/30	50.00
68746	UBS AG - HSI R Bull CBBC Dec 2015 E	200,000,000	2015/04/15	2015/12/30	50.00
68460	UBS AG - HSI R Bear CBBC Jul 2015 B	200,000,000	2015/04/15	2015/07/30	50.00
68468	UBS AG - HSI R Bear CBBC Jul 2015 D	200,000,000	2015/04/15	2015/07/30	50.00
68470	UBS AG - HSI R Bear CBBC Jul 2015 E	200,000,000	2015/04/15	2015/07/30	50.00
68471	UBS AG - HSI R Bear CBBC Jul 2015 G	200,000,000	2015/04/15	2015/07/30	50.00
68469	UBS AG - HSI R Bear CBBC Jul 2015 I	200,000,000	2015/04/15	2015/07/30	50.00
68441	UBS AG - HSI R Bear CBBC Jul 2015 K	200,000,000	2015/04/15	2015/07/30	50.00
68553	UBS AG - HSI R Bear CBBC Jul 2015 N	200,000,000	2015/04/15	2015/07/30	50.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
68464	UBS AG - HSI R Bear CBBC Jul 2015 O	200,000,000	2015/04/15	2015/07/30	50.00
68418	UBS AG - HSI R Bear CBBC Jul 2015 X	200,000,000	2015/04/15	2015/07/30	50.00
68449	UBS AG - HSI R Bear CBBC Jul 2015 Y	200,000,000	2015/04/15	2015/07/30	50.00
68459	UBS AG - HSI R Bear CBBC Jul 2015 Z	200,000,000	2015/04/15	2015/07/30	50.00
68472	UBS AG - HSI R Bear CBBC Nov 2015 A	200,000,000	2015/04/15	2015/11/27	50.00
68473	UBS AG - HSI R Bear CBBC Nov 2015 B	200,000,000	2015/04/15	2015/11/27	50.00
66848 [#]	UBS AG - HSCEI R Bull CBBC Oct 2015 D	100,000,000	2015/04/15	2015/10/29	19.90
69208	BNP Paribas Arbit Issu B.V. - HSCEI R Bull CBBC Dec 2015 H	100,000,000	2015/04/16	2015/12/30	25.00
69209	BNP Paribas Arbit Issu B.V. - HSCEI R Bull CBBC Dec 2015 I	100,000,000	2015/04/16	2015/12/30	25.00
69118	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Oct 2015 A	200,000,000	2015/04/16	2015/10/29	50.00
69168	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 A	200,000,000	2015/04/16	2016/01/28	50.00
69169	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 B	200,000,000	2015/04/16	2016/01/28	50.00
69170	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 C	200,000,000	2015/04/16	2016/01/28	50.00
69172	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 D	200,000,000	2015/04/16	2016/01/28	50.00
69174	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 E	200,000,000	2015/04/16	2016/01/28	50.00
69176	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 F	200,000,000	2015/04/16	2016/01/28	50.00
69178	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 G	200,000,000	2015/04/16	2016/01/28	50.00
69183	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 H	200,000,000	2015/04/16	2016/01/28	50.00
69184	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 I	200,000,000	2015/04/16	2016/01/28	50.00
69140	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 A	200,000,000	2015/04/16	2015/07/30	50.00
69201	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 B	200,000,000	2015/04/16	2015/07/30	50.00
69203	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 D	200,000,000	2015/04/16	2015/07/30	50.00
69139	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 E	200,000,000	2015/04/16	2015/07/30	50.00
69138	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 Q	200,000,000	2015/04/16	2015/07/30	50.00
69133	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 S	200,000,000	2015/04/16	2015/07/30	50.00
69134	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 T	200,000,000	2015/04/16	2015/07/30	50.00
69127	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 W	200,000,000	2015/04/16	2015/07/30	50.00
69185	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 L	200,000,000	2015/04/16	2015/09/29	50.00
69193	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 M	200,000,000	2015/04/16	2015/09/29	50.00
69195	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 N	200,000,000	2015/04/16	2015/09/29	50.00
69200	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 O	200,000,000	2015/04/16	2015/09/29	50.00
69294	Credit Suisse AG - HSCEI R Bull CBBC Nov 2015 D	108,000,000	2015/04/16	2015/11/27	27.00
69301	Credit Suisse AG - HSCEI R Bull CBBC Dec 2015 B	108,000,000	2015/04/16	2015/12/30	27.00
69303	Credit Suisse AG - HSCEI R Bear CBBC Sep 2015 B	108,000,000	2015/04/16	2015/09/29	27.00
69308	Credit Suisse AG - HSCEI R Bear CBBC Sep 2015 C	108,000,000	2015/04/16	2015/09/29	27.00
69304	Credit Suisse AG - HSCEI R Bear CBBC Oct 2015 A	108,000,000	2015/04/16	2015/10/29	27.00
69353	Credit Suisse AG - HSI R Bull CBBC Oct 2015 B	238,000,000	2015/04/16	2015/10/29	59.50
69354	Credit Suisse AG - HSI R Bull CBBC Oct 2015 C	238,000,000	2015/04/16	2015/10/29	59.50
69343	Credit Suisse AG - HSI R Bull CBBC Oct 2015 T	238,000,000	2015/04/16	2015/10/29	59.50
69344	Credit Suisse AG - HSI R Bull CBBC Oct 2015 U	238,000,000	2015/04/16	2015/10/29	59.50
69345	Credit Suisse AG - HSI R Bull CBBC Oct 2015 V	238,000,000	2015/04/16	2015/10/29	59.50
69346	Credit Suisse AG - HSI R Bull CBBC Oct 2015 W	238,000,000	2015/04/16	2015/10/29	59.50
69347	Credit Suisse AG - HSI R Bull CBBC Oct 2015 X	238,000,000	2015/04/16	2015/10/29	59.50
69348	Credit Suisse AG - HSI R Bull CBBC Oct 2015 Y	238,000,000	2015/04/16	2015/10/29	59.50
69349	Credit Suisse AG - HSI R Bull CBBC Oct 2015 Z	238,000,000	2015/04/16	2015/10/29	59.50

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69080	Credit Suisse AG - HSI R Bear CBBC Jul 2015 O	238,000,000	2015/04/16	2015/07/30	59.50
69081	Credit Suisse AG - HSI R Bear CBBC Jul 2015 T	238,000,000	2015/04/16	2015/07/30	59.50
69098	Credit Suisse AG - HSI R Bear CBBC Jul 2015 U	238,000,000	2015/04/16	2015/07/30	59.50
69076	Credit Suisse AG - HSI R Bear CBBC Aug 2015 I	238,000,000	2015/04/16	2015/08/28	59.50
69092	Credit Suisse AG - HSI R Bear CBBC Aug 2015 J	238,000,000	2015/04/16	2015/08/28	59.50
69093	Credit Suisse AG - HSI R Bear CBBC Aug 2015 K	238,000,000	2015/04/16	2015/08/28	59.50
69072	Credit Suisse AG - HSI R Bear CBBC Sep 2015 R	238,000,000	2015/04/16	2015/09/29	59.50
69077	Credit Suisse AG - HSI R Bear CBBC Sep 2015 S	238,000,000	2015/04/16	2015/09/29	59.50
69316	Credit Suisse AG - HSI R Bear CBBC Sep 2015 T	238,000,000	2015/04/16	2015/09/29	66.64
69339	Credit Suisse AG - HSI R Bear CBBC Sep 2015 U	238,000,000	2015/04/16	2015/09/29	59.50
69078	Credit Suisse AG - HSI R Bear CBBC Oct 2015 J	238,000,000	2015/04/16	2015/10/29	59.50
69314	Credit Suisse AG - HSI R Bear CBBC Oct 2015 K	238,000,000	2015/04/16	2015/10/29	71.40
69326	Credit Suisse AG - HSI R Bear CBBC Oct 2015 L	238,000,000	2015/04/16	2015/10/29	59.50
69074	Credit Suisse AG - HSI R Bear CBBC Nov 2015 C	238,000,000	2015/04/16	2015/11/27	59.50
69310	Credit Suisse AG - HSI R Bear CBBC Nov 2015 D	238,000,000	2015/04/16	2015/11/27	78.54
69321	Credit Suisse AG - HSI R Bear CBBC Nov 2015 E	238,000,000	2015/04/16	2015/11/27	61.88
69342	Credit Suisse AG - HSI R Bear CBBC Nov 2015 F	238,000,000	2015/04/16	2015/11/27	59.50
69309	Credit Suisse AG - HSI R Bear CBBC Dec 2015 B	238,000,000	2015/04/16	2015/12/30	59.50
68943	HK Bank - China Mobile R Bull CBBC Dec 2015 A	120,000,000	2015/04/16	2015/12/07	30.00
68946	HK Bank - China Life R Bear CBBC Feb 2016 B	50,000,000	2015/04/16	2016/02/25	34.00
68940	HK Bank - CNOOC R Bull CBBC Feb 2016 A	60,000,000	2015/04/16	2016/02/01	15.00
68926	HK Bank - CSOP A50 ETF R Bull CBBC Feb 2016 G	200,000,000	2015/04/16	2016/02/01	50.00
68925	HK Bank - A50 R Bull CBBC Mar 2016 D	200,000,000	2015/04/16	2016/03/07	50.00
68932	HK Bank - HKEx R Bull CBBC Jan 2016 B	60,000,000	2015/04/16	2016/01/04	15.00
68927	HK Bank - HKEx R Bull CBBC Feb 2016 A	60,000,000	2015/04/16	2016/02/01	15.00
68933	HK Bank - HKEx R Bear CBBC Dec 2015 B	50,000,000	2015/04/16	2015/12/14	12.50
68936	HK Bank - HKEx R Bear CBBC Feb 2016 A	50,000,000	2015/04/16	2016/02/01	18.50
68910	HK Bank - HSCEI R Bull CBBC Jan 2016 B	100,000,000	2015/04/16	2016/01/28	25.00
68908	HK Bank - HSCEI R Bull CBBC Mar 2016 A	100,000,000	2015/04/16	2016/03/30	25.00
68907	HK Bank - HSCEI R Bear CBBC Jan 2016 A	68,000,000	2015/04/16	2016/01/28	17.00
68888	HK Bank - HSI R Bull CBBC Jan 2016 D	100,000,000	2015/04/16	2016/01/28	25.00
68896	HK Bank - HSI R Bull CBBC Jan 2016 E	100,000,000	2015/04/16	2016/01/28	25.00
68895	HK Bank - HSI R Bull CBBC Mar 2016 B	100,000,000	2015/04/16	2016/03/30	25.00
68897	HK Bank - HSI R Bear CBBC Mar 2016 B	400,000,000	2015/04/16	2016/03/30	100.00
68906	HK Bank - HSI R Bear CBBC Mar 2016 C	100,000,000	2015/04/16	2016/03/30	25.00
68938	HK Bank - PetCh R Bull CBBC Jan 2016 D	60,000,000	2015/04/16	2016/01/04	15.00
68944	HK Bank - Sands China R Bull CBBC Dec 2015 E	50,000,000	2015/04/16	2015/12/21	28.00
68942	HK Bank - TCH R Bull CBBC Jan 2016 E	100,000,000	2015/04/16	2016/01/28	25.00
69358	J P Morgan SP BV - HSCEI R Bull CBBC Dec 2015 D	200,000,000	2015/04/16	2015/12/30	50.00
69359	J P Morgan SP BV - HSCEI R Bull CBBC Mar 2016 A	200,000,000	2015/04/16	2016/03/30	50.00
69355	J P Morgan SP BV - HSCEI R Bear CBBC Dec 2015 B	200,000,000	2015/04/16	2015/12/30	50.00
69356	J P Morgan SP BV - HSCEI R Bear CBBC Dec 2015 C	200,000,000	2015/04/16	2015/12/30	50.00
69357	J P Morgan SP BV - HSCEI R Bear CBBC Jan 2016 A	200,000,000	2015/04/16	2016/01/28	50.00
69219	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 X	200,000,000	2015/04/16	2015/12/30	50.00
69227	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 Y	200,000,000	2015/04/16	2015/12/30	50.00

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69231	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 Z	200,000,000	2015/04/16	2015/12/30	50.00
69232	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 C	200,000,000	2015/04/16	2016/01/28	50.00
69237	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 D	200,000,000	2015/04/16	2016/01/28	50.00
69238	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 E	200,000,000	2015/04/16	2016/01/28	50.00
69239	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 F	200,000,000	2015/04/16	2016/01/28	50.00
69240	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 G	200,000,000	2015/04/16	2016/01/28	50.00
69241	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 B	200,000,000	2015/04/16	2016/02/26	50.00
69248	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 C	200,000,000	2015/04/16	2016/02/26	50.00
69265	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 D	200,000,000	2015/04/16	2016/02/26	50.00
69267	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 E	200,000,000	2015/04/16	2016/02/26	50.00
69270	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 F	200,000,000	2015/04/16	2016/02/26	50.00
69271	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 G	200,000,000	2015/04/16	2016/02/26	50.00
69057	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 G	200,000,000	2015/04/16	2015/07/30	50.00
69055	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 J	200,000,000	2015/04/16	2015/07/30	50.00
69056	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 K	200,000,000	2015/04/16	2015/07/30	50.00
69272	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 L	200,000,000	2015/04/16	2015/07/30	50.00
69060	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 H	200,000,000	2015/04/16	2015/08/28	50.00
69275	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 I	200,000,000	2015/04/16	2015/08/28	50.00
69276	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 J	200,000,000	2015/04/16	2015/08/28	50.00
69069	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 C	200,000,000	2015/04/16	2015/09/29	50.00
69278	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 D	200,000,000	2015/04/16	2015/09/29	50.00
69279	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 E	200,000,000	2015/04/16	2015/09/29	50.00
69281	J P Morgan SP BV - HSI R Bear CBBC Oct 2015 B	200,000,000	2015/04/16	2015/10/29	50.00
69282	J P Morgan SP BV - HSI R Bear CBBC Nov 2015 B	200,000,000	2015/04/16	2015/11/27	50.00
69284	J P Morgan SP BV - HSI R Bear CBBC Dec 2015 C	200,000,000	2015/04/16	2015/12/30	50.00
69285	J P Morgan SP BV - HSI R Bear CBBC Jan 2016 A	200,000,000	2015/04/16	2016/01/28	50.00
69286	J P Morgan SP BV - HSI R Bear CBBC Feb 2016 A	200,000,000	2015/04/16	2016/02/26	50.00
69287	J P Morgan SP BV - HSI R Bear CBBC Feb 2016 B	200,000,000	2015/04/16	2016/02/26	50.00
69212	Standard Chartered Bank - HSCEI R Bull CBBC Oct 2015 E	100,000,000	2015/04/16	2015/10/29	25.00
69213	Standard Chartered Bank - HSCEI R Bear CBBC Jul 2015 C	100,000,000	2015/04/16	2015/07/30	25.00
69215	Standard Chartered Bank - HSI R Bull CBBC Jul 2015 N	100,000,000	2015/04/16	2015/07/30	25.00
69216	Standard Chartered Bank - HSI R Bull CBBC Jul 2015 O	100,000,000	2015/04/16	2015/07/30	25.00
69217	Standard Chartered Bank - HSI R Bear CBBC Jul 2015 F	100,000,000	2015/04/16	2015/07/30	25.00
69218	Standard Chartered Bank - HSI R Bear CBBC Jul 2015 G	100,000,000	2015/04/16	2015/07/30	25.00
68985	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 O	400,000,000	2015/04/16	2015/12/30	100.00
68994	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 P	400,000,000	2015/04/16	2015/12/30	100.00
69004	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 Q	200,000,000	2015/04/16	2015/12/30	50.00
69143	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 R	400,000,000	2015/04/16	2015/12/30	100.00
69146	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 S	200,000,000	2015/04/16	2015/12/30	50.00
69148	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 T	200,000,000	2015/04/16	2015/12/30	50.00
69150	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 U	200,000,000	2015/04/16	2015/12/30	50.00
68984	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 C	400,000,000	2015/04/16	2016/01/28	100.00
68988	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 D	400,000,000	2015/04/16	2016/01/28	100.00
68996	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 E	400,000,000	2015/04/16	2016/01/28	100.00
69005	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 F	200,000,000	2015/04/16	2016/01/28	50.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
69145	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 G	400,000,000	2015/04/16	2016/01/28	100.00
69147	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 H	200,000,000	2015/04/16	2016/01/28	50.00
69149	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 I	200,000,000	2015/04/16	2016/01/28	50.00
69156	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 J	200,000,000	2015/04/16	2016/01/28	50.00
69010	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug15 P	200,000,000	2015/04/16	2015/08/28	50.00
69015	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug15 Q	200,000,000	2015/04/16	2015/08/28	50.00
69025	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug15 R	200,000,000	2015/04/16	2015/08/28	50.00
69032	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug15 S	200,000,000	2015/04/16	2015/08/28	50.00
69036	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug15 T	200,000,000	2015/04/16	2015/08/28	50.00
69027	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 L	200,000,000	2015/04/16	2015/09/29	50.00
69034	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 M	200,000,000	2015/04/16	2015/09/29	50.00
69042	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 N	200,000,000	2015/04/16	2015/09/29	50.00
69008	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 E	200,000,000	2015/04/16	2015/10/29	50.00
69009	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 F	200,000,000	2015/04/16	2015/10/29	50.00
69031	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 G	400,000,000	2015/04/16	2015/10/29	100.00
69045	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 H	400,000,000	2015/04/16	2015/10/29	100.00
69046	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 I	400,000,000	2015/04/16	2015/10/29	100.00
69049	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 J	400,000,000	2015/04/16	2015/10/29	100.00
69157	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 K	200,000,000	2015/04/16	2015/10/29	50.00
69158	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 L	200,000,000	2015/04/16	2015/10/29	50.00
69159	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 M	200,000,000	2015/04/16	2015/10/29	50.00
69161	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 N	200,000,000	2015/04/16	2015/10/29	50.00
69162	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 O	200,000,000	2015/04/16	2015/10/29	50.00
69164	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 P	400,000,000	2015/04/16	2015/10/29	100.00
69167	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 Q	400,000,000	2015/04/16	2015/10/29	100.00
69017	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov15 D	400,000,000	2015/04/16	2015/11/27	100.00
69048	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov15 E	400,000,000	2015/04/16	2015/11/27	100.00
69051	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov15 F	400,000,000	2015/04/16	2015/11/27	100.00
69165	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov15 G	400,000,000	2015/04/16	2015/11/27	100.00
69361	UBS AG - HSCEI R Bull CBBC Nov 2015 A	200,000,000	2015/04/16	2015/11/27	50.00
69360	UBS AG - HSCEI R Bull CBBC Dec 2015 D	200,000,000	2015/04/16	2015/12/30	50.00
68973	UBS AG - HSCEI R Bear CBBC Jul 2015 C	200,000,000	2015/04/16	2015/07/30	50.00
68979	UBS AG - HSCEI R Bear CBBC Aug 2015 B	200,000,000	2015/04/16	2015/08/28	50.00
68980	UBS AG - HSCEI R Bear CBBC Sep 2015 A	200,000,000	2015/04/16	2015/09/29	50.00
68983	UBS AG - HSCEI R Bear CBBC Oct 2015 A	200,000,000	2015/04/16	2015/10/29	57.00
69370	UBS AG - HSI R Bull CBBC Oct 2015 P	200,000,000	2015/04/16	2015/10/29	50.00
69379	UBS AG - HSI R Bull CBBC Oct 2015 Q	200,000,000	2015/04/16	2015/10/29	50.00
69364	UBS AG - HSI R Bull CBBC Nov 2015 L	200,000,000	2015/04/16	2015/11/27	50.00
69367	UBS AG - HSI R Bull CBBC Nov 2015 M	200,000,000	2015/04/16	2015/11/27	50.00
69373	UBS AG - HSI R Bull CBBC Nov 2015 N	200,000,000	2015/04/16	2015/11/27	50.00
69377	UBS AG - HSI R Bull CBBC Nov 2015 O	200,000,000	2015/04/16	2015/11/27	50.00
69366	UBS AG - HSI R Bull CBBC Dec 2015 F	200,000,000	2015/04/16	2015/12/30	50.00
69371	UBS AG - HSI R Bull CBBC Dec 2015 G	200,000,000	2015/04/16	2015/12/30	50.00
68950	UBS AG - HSI R Bear CBBC Jul 2015 A	200,000,000	2015/04/16	2015/07/30	50.00
68952	UBS AG - HSI R Bear CBBC Jul 2015 P	200,000,000	2015/04/16	2015/07/30	50.00

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68947	UBS AG - HSI R Bear CBBC Jul 2015 T	200,000,000	2015/04/16	2015/07/30	50.00
68955	UBS AG - HSI R Bear CBBC Aug 2015 B	200,000,000	2015/04/16	2015/08/28	50.00
68957	UBS AG - HSI R Bear CBBC Aug 2015 C	200,000,000	2015/04/16	2015/08/28	50.00
68961	UBS AG - HSI R Bear CBBC Aug 2015 D	200,000,000	2015/04/16	2015/08/28	50.00
68962	UBS AG - HSI R Bear CBBC Aug 2015 E	200,000,000	2015/04/16	2015/08/28	50.00
68967	UBS AG - HSI R Bear CBBC Aug 2015 F	200,000,000	2015/04/16	2015/08/28	50.00
68968	UBS AG - HSI R Bear CBBC Sep 2015 C	200,000,000	2015/04/16	2015/09/29	62.00
68971	UBS AG - HSI R Bear CBBC Sep 2015 D	200,000,000	2015/04/16	2015/09/29	82.00
69380	UBS AG - HSI R Bear CBBC Oct 2015 C	200,000,000	2015/04/16	2015/10/29	110.00
69473	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 F	200,000,000	2015/04/17	2015/07/30	50.00
69477	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 G	200,000,000	2015/04/17	2015/07/30	50.00
69478	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Jul 2015 H	200,000,000	2015/04/17	2015/07/30	50.00
69479	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 P	200,000,000	2015/04/17	2015/09/29	50.00
69482	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 Q	200,000,000	2015/04/17	2015/09/29	58.00
69485	Credit Suisse AG - HSCEI R Bull CBBC Nov 2015 E	108,000,000	2015/04/17	2015/11/27	27.00
69484	Credit Suisse AG - HSCEI R Bear CBBC Oct 2015 B	108,000,000	2015/04/17	2015/10/29	27.00
69483	Credit Suisse AG - HSCEI R Bear CBBC Nov 2015 A	108,000,000	2015/04/17	2015/11/27	27.00
69513	Credit Suisse AG - HSI R Bull CBBC Sep 2015 D	238,000,000	2015/04/17	2015/09/29	59.50
69495	Credit Suisse AG - HSI R Bull CBBC Sep 2015 W	238,000,000	2015/04/17	2015/09/29	59.50
69496	Credit Suisse AG - HSI R Bull CBBC Sep 2015 X	238,000,000	2015/04/17	2015/09/29	59.50
69505	Credit Suisse AG - HSI R Bull CBBC Sep 2015 Y	238,000,000	2015/04/17	2015/09/29	59.50
69517	Credit Suisse AG - HSI R Bull CBBC Sep 2015 Z	238,000,000	2015/04/17	2015/09/29	59.50
69458	Credit Suisse AG - HSI R Bear CBBC Aug 2015 L	238,000,000	2015/04/17	2015/08/28	59.50
69489	Credit Suisse AG - HSI R Bear CBBC Aug 2015 M	238,000,000	2015/04/17	2015/08/28	59.50
69490	Credit Suisse AG - HSI R Bear CBBC Aug 2015 O	238,000,000	2015/04/17	2015/08/28	59.50
69492	Credit Suisse AG - HSI R Bear CBBC Sep 2015 V	238,000,000	2015/04/17	2015/09/29	60.69
69491	Credit Suisse AG - HSI R Bear CBBC Oct 2015 M	238,000,000	2015/04/17	2015/10/29	59.50
69429	HK Bank - AIA R Bear CBBC Jan 2016 A	40,000,000	2015/04/17	2016/01/18	31.20
69430	HK Bank - AIA R Bear CBBC Jan 2016 B	40,000,000	2015/04/17	2016/01/11	39.20
69431	HK Bank - CITIC Sec R Bull CBBC Jan 2016 B	60,000,000	2015/04/17	2016/01/25	44.40
69432	HK Bank - China Life R Bull CBBC Jan 2016 C	60,000,000	2015/04/17	2016/01/11	33.60
69433	HK Bank - Galaxy Ent R Bull CBBC Dec 2015 E	50,000,000	2015/04/17	2015/12/21	40.00
69422	HK Bank - HKEx R Bull CBBC Dec 2015 E	60,000,000	2015/04/17	2015/12/14	17.40
69419	HK Bank - HKEx R Bear CBBC Jan 2016 B	50,000,000	2015/04/17	2016/01/11	16.00
69397	HK Bank - HSCEI R Bear CBBC Mar 2016 A	68,000,000	2015/04/17	2016/03/30	17.00
69398	HK Bank - HSCEI R Bear CBBC Mar 2016 B	68,000,000	2015/04/17	2016/03/30	17.00
69418	HK Bank - HSI R Bull CBBC Jan 2016 F	100,000,000	2015/04/17	2016/01/28	25.00
69390	HK Bank - HSI R Bull CBBC Mar 2016 C	100,000,000	2015/04/17	2016/03/30	25.00
69392	HK Bank - HSI R Bull CBBC Mar 2016 D	100,000,000	2015/04/17	2016/03/30	25.00
69393	HK Bank - HSI R Bull CBBC Mar 2016 E	400,000,000	2015/04/17	2016/03/30	100.00
69410	HK Bank - HSI R Bear CBBC Jan 2016 C	100,000,000	2015/04/17	2016/01/28	25.00
69391	HK Bank - HSI R Bear CBBC Mar 2016 D	100,000,000	2015/04/17	2016/03/30	25.00
69411	HK Bank - HSI R Bear CBBC Mar 2016 E	100,000,000	2015/04/17	2016/03/30	25.00
69415	HK Bank - HSI R Bear CBBC Mar 2016 F	100,000,000	2015/04/17	2016/03/30	25.00
69424	HK Bank - TCH R Bull CBBC Feb 2016 A	100,000,000	2015/04/17	2016/02/22	25.00

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69428	HK Bank - TCH R Bear CBBC Jan 2016 D	100,000,000	2015/04/17	2016/01/25	30.00
69524	Standard Chartered Bank - HSI R Bull CBBC Jul 2015 P	100,000,000	2015/04/17	2015/07/30	25.00
69527	Standard Chartered Bank - HSI R Bull CBBC Jul 2015 Q	100,000,000	2015/04/17	2015/07/30	25.00
69545	Standard Chartered Bank - HSI R Bull CBBC Jul 2015 R	100,000,000	2015/04/17	2015/07/30	25.00
69546	Standard Chartered Bank - HSI R Bear CBBC Jul 2015 H	100,000,000	2015/04/17	2015/07/30	25.00
69549	Standard Chartered Bank - HSI R Bear CBBC Jul 2015 I	100,000,000	2015/04/17	2015/07/30	25.00
69559	Standard Chartered Bank - HSI R Bear CBBC Jul 2015 J	100,000,000	2015/04/17	2015/07/30	25.00
69434	SGA Societe Generale Acceptance NV - HSCEI R Bull CBBC Dec15D	200,000,000	2015/04/17	2015/12/30	50.00
69435	SGA Societe Generale Acceptance NV - HSCEI R Bull CBBC Jan16A	200,000,000	2015/04/17	2016/01/28	50.00
69437	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Nov15C	200,000,000	2015/04/17	2015/11/27	50.00
69436	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Dec15B	200,000,000	2015/04/17	2015/12/30	50.00
69438	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Dec15C	200,000,000	2015/04/17	2015/12/30	56.00
69598	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 V	200,000,000	2015/04/17	2015/12/30	50.00
69443	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 K	200,000,000	2015/04/17	2016/01/28	50.00
69446	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 L	200,000,000	2015/04/17	2016/01/28	50.00
69451	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 M	200,000,000	2015/04/17	2016/01/28	50.00
69453	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 N	200,000,000	2015/04/17	2016/01/28	50.00
69599	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 O	200,000,000	2015/04/17	2016/01/28	50.00
69454	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug15 U	200,000,000	2015/04/17	2015/08/28	50.00
69455	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 R	200,000,000	2015/04/17	2015/10/29	50.00
69457	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 S	200,000,000	2015/04/17	2015/10/29	50.00
69566	UBS AG - HSCEI R Bull CBBC Nov 2015 B	200,000,000	2015/04/17	2015/11/27	50.00
69565	UBS AG - HSCEI R Bull CBBC Dec 2015 E	200,000,000	2015/04/17	2015/12/30	50.00
69567	UBS AG - HSCEI R Bull CBBC Dec 2015 F	200,000,000	2015/04/17	2015/12/30	50.00
69578	UBS AG - HSI R Bull CBBC Nov 2015 P	200,000,000	2015/04/17	2015/11/27	50.00
69594	UBS AG - HSI R Bull CBBC Nov 2015 Q	200,000,000	2015/04/17	2015/11/27	50.00
69597	UBS AG - HSI R Bull CBBC Nov 2015 R	200,000,000	2015/04/17	2015/11/27	50.00
69592	UBS AG - HSI R Bull CBBC Dec 2015 H	200,000,000	2015/04/17	2015/12/30	50.00
69595	UBS AG - HSI R Bull CBBC Dec 2015 I	200,000,000	2015/04/17	2015/12/30	50.00
69596	UBS AG - HSI R Bull CBBC Dec 2015 J	200,000,000	2015/04/17	2015/12/30	50.00
69579	UBS AG - HSI R Bull CBBC Jan 2016 A	200,000,000	2015/04/17	2016/01/28	50.00
69593	UBS AG - HSI R Bull CBBC Feb 2016 A	200,000,000	2015/04/17	2016/02/26	50.00
69459	UBS AG - HSI R Bear CBBC Jul 2015 C	200,000,000	2015/04/17	2015/07/30	50.00
69463	UBS AG - HSI R Bear CBBC Jul 2015 F	200,000,000	2015/04/17	2015/07/30	50.00
69460	UBS AG - HSI R Bear CBBC Jul 2015 Q	200,000,000	2015/04/17	2015/07/30	50.00
69462	UBS AG - HSI R Bear CBBC Aug 2015 G	200,000,000	2015/04/17	2015/08/28	50.00
69464	UBS AG - HSI R Bear CBBC Aug 2015 H	200,000,000	2015/04/17	2015/08/28	50.00
69465	UBS AG - HSI R Bear CBBC Aug 2015 I	200,000,000	2015/04/17	2015/08/28	50.00
69466	UBS AG - HSI R Bear CBBC Aug 2015 J	200,000,000	2015/04/17	2015/08/28	50.00
69468	UBS AG - HSI R Bear CBBC Aug 2015 K	200,000,000	2015/04/17	2015/08/28	50.00
69469	UBS AG - HSI R Bear CBBC Aug 2015 L	200,000,000	2015/04/17	2015/08/28	50.00
69470	UBS AG - HSI R Bear CBBC Sep 2015 E	200,000,000	2015/04/17	2015/09/29	58.00
66333#	HK Bank - Ping An R Bull CBBC Dec 2015 K	180,000,000	2015/04/17	2015/12/21	37.98
67565#	UBS AG - HSCEI R Bull CBBC Sep 2015 K	100,000,000	2015/04/17	2015/09/29	19.60
69831	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 J	200,000,000	2015/04/20	2016/01/28	50.00

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69832	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 K	200,000,000	2015/04/20	2016/01/28	50.00
69836	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 L	200,000,000	2015/04/20	2016/01/28	50.00
69837	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 M	200,000,000	2015/04/20	2016/01/28	50.00
69840	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 N	200,000,000	2015/04/20	2016/01/28	50.00
69843	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 O	200,000,000	2015/04/20	2016/01/28	50.00
69844	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 P	200,000,000	2015/04/20	2016/01/28	50.00
69848	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 Q	200,000,000	2015/04/20	2016/01/28	50.00
69854	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 R	200,000,000	2015/04/20	2016/01/28	50.00
69884	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 R	200,000,000	2015/04/20	2015/09/29	50.00
69885	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 S	200,000,000	2015/04/20	2015/09/29	50.00
69886	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 T	200,000,000	2015/04/20	2015/09/29	50.00
69891	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 U	200,000,000	2015/04/20	2015/09/29	50.00
69894	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 V	200,000,000	2015/04/20	2015/09/29	50.00
69900	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 W	200,000,000	2015/04/20	2015/09/29	50.00
69906	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 X	200,000,000	2015/04/20	2015/09/29	50.00
69859	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Dec 2015 A	200,000,000	2015/04/20	2015/12/30	66.00
69864	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Dec 2015 B	200,000,000	2015/04/20	2015/12/30	56.00
69881	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Dec 2015 C	200,000,000	2015/04/20	2015/12/30	50.00
69695	Credit Suisse AG - China Mobile R Bull CBBC Nov 2015 A	60,000,000	2015/04/20	2015/11/24	15.00
69696	Credit Suisse AG - China Mobile R Bear CBBC Sep 2015 A	60,000,000	2015/04/20	2015/09/22	15.00
69728	Credit Suisse AG - China Life R Bull CBBC Jan 2016 A	60,000,000	2015/04/20	2016/01/26	15.00
69730	Credit Suisse AG - China Life R Bull CBBC Jan 2016 B	60,000,000	2015/04/20	2016/01/26	15.00
69731	Credit Suisse AG - HKEx R Bull CBBC Nov 2015 A	80,000,000	2015/04/20	2015/11/24	20.00
69741	Credit Suisse AG - HKEx R Bull CBBC Nov 2015 B	80,000,000	2015/04/20	2015/11/24	33.60
69742	Credit Suisse AG - HKEx R Bear CBBC Sep 2015 A	80,000,000	2015/04/20	2015/09/22	43.20
69743	Credit Suisse AG - HKEx R Bear CBBC Sep 2015 B	80,000,000	2015/04/20	2015/09/22	63.20
69688	Credit Suisse AG - HSCEI R Bull CBBC Oct 2015 F	108,000,000	2015/04/20	2015/10/29	27.00
69689	Credit Suisse AG - HSCEI R Bull CBBC Nov 2015 F	108,000,000	2015/04/20	2015/11/27	27.00
69691	Credit Suisse AG - HSCEI R Bear CBBC Nov 2015 B	108,000,000	2015/04/20	2015/11/27	27.00
69693	Credit Suisse AG - HSCEI R Bear CBBC Dec 2015 A	108,000,000	2015/04/20	2015/12/30	29.16
69784	Credit Suisse AG - HSI R Bull CBBC Nov 2015 N	238,000,000	2015/04/20	2015/11/27	59.50
69786	Credit Suisse AG - HSI R Bull CBBC Nov 2015 O	238,000,000	2015/04/20	2015/11/27	59.50
69787	Credit Suisse AG - HSI R Bull CBBC Nov 2015 P	238,000,000	2015/04/20	2015/11/27	59.50
69788	Credit Suisse AG - HSI R Bull CBBC Nov 2015 Q	238,000,000	2015/04/20	2015/11/27	59.50
69802	Credit Suisse AG - HSI R Bull CBBC Nov 2015 R	238,000,000	2015/04/20	2015/11/27	59.50
69644	Credit Suisse AG - HSI R Bear CBBC Jul 2015 F	238,000,000	2015/04/20	2015/07/30	59.50
69650	Credit Suisse AG - HSI R Bear CBBC Jul 2015 H	238,000,000	2015/04/20	2015/07/30	59.50
69641	Credit Suisse AG - HSI R Bear CBBC Jul 2015 I	238,000,000	2015/04/20	2015/07/30	59.50
69642	Credit Suisse AG - HSI R Bear CBBC Jul 2015 P	238,000,000	2015/04/20	2015/07/30	59.50
69694	Credit Suisse AG - HSI R Bear CBBC Aug 2015 P	238,000,000	2015/04/20	2015/08/28	61.88
69804	Credit Suisse AG - HSI R Bear CBBC Oct 2015 N	238,000,000	2015/04/20	2015/10/29	59.50
69809	Credit Suisse AG - HSI R Bear CBBC Oct 2015 O	238,000,000	2015/04/20	2015/10/29	59.50
69811	Credit Suisse AG - HSI R Bear CBBC Nov 2015 G	238,000,000	2015/04/20	2015/11/27	80.92
69687	Credit Suisse AG - HSI R Bear CBBC Dec 2015 C	238,000,000	2015/04/20	2015/12/30	61.88
69810	Credit Suisse AG - HSI R Bear CBBC Dec 2015 D	238,000,000	2015/04/20	2015/12/30	66.64

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69718	Credit Suisse AG - Ping An R Bull CBBC Nov 2015 A	60,000,000	2015/04/20	2015/11/24	15.00
69719	Credit Suisse AG - Ping An R Bull CBBC Nov 2015 B	60,000,000	2015/04/20	2015/11/24	15.00
69697	Credit Suisse AG - TCH R Bull CBBC Nov 2015 A	60,000,000	2015/04/20	2015/11/24	15.00
69698	Credit Suisse AG - TCH R Bear CBBC Sep 2015 A	60,000,000	2015/04/20	2015/09/22	18.00
69699	Credit Suisse AG - TCH R Bear CBBC Sep 2015 B	60,000,000	2015/04/20	2015/09/22	21.00
69633	HK Bank - China Mobile R Bear CBBC Feb 2016 A	60,000,000	2015/04/20	2016/02/29	15.00
69631	HK Bank - China Life R Bull CBBC Dec 2015 C	60,000,000	2015/04/20	2015/12/28	28.20
69632	HK Bank - China Life R Bear CBBC Feb 2016 C	50,000,000	2015/04/20	2016/02/29	50.00
69638	HK Bank - CNOOC R Bull CBBC Jan 2016 B	60,000,000	2015/04/20	2016/01/11	15.00
69606	HK Bank - CSOP A50 ETF R Bull CBBC Feb 2016 H	200,000,000	2015/04/20	2016/02/15	50.00
69610	HK Bank - CSOP A50 ETF R Bear CBBC Apr 2016 B	40,000,000	2015/04/20	2016/04/28	14.00
69605	HK Bank - HSCEI R Bull CBBC Jan 2016 C	100,000,000	2015/04/20	2016/01/28	25.00
69603	HK Bank - HSCEI R Bull CBBC Apr 2016 A	100,000,000	2015/04/20	2016/04/28	25.00
69602	HK Bank - HSCEI R Bear CBBC Apr 2016 A	68,000,000	2015/04/20	2016/04/28	17.00
69617	HK Bank - HSI R Bull CBBC Apr 2016 A	100,000,000	2015/04/20	2016/04/28	25.00
69620	HK Bank - HSI R Bear CBBC Mar 2016 G	400,000,000	2015/04/20	2016/03/30	100.00
69619	HK Bank - HSI R Bear CBBC Apr 2016 A	100,000,000	2015/04/20	2016/04/28	25.00
69634	HK Bank - PetCh R Bull CBBC Jan 2016 E	60,000,000	2015/04/20	2016/01/04	15.00
69621	HK Bank - Ping An R Bull CBBC Jan 2016 D	120,000,000	2015/04/20	2016/01/08	30.00
69624	HK Bank - Ping An R Bull CBBC Feb 2016 A	120,000,000	2015/04/20	2016/02/29	30.00
69625	HK Bank - Ping An R Bear CBBC Jan 2016 A	40,000,000	2015/04/20	2016/01/08	10.00
69626	HK Bank - Ping An R Bear CBBC Feb 2016 A	40,000,000	2015/04/20	2016/02/29	10.00
69616	HK Bank - TCH R Bull CBBC Dec 2015 L	100,000,000	2015/04/20	2015/12/28	25.00
69612	HK Bank - TCH R Bear CBBC Feb 2016 A	100,000,000	2015/04/20	2016/02/29	38.00
69652	Standard Chartered Bank - HSI R Bull CBBC Jul 2015 S	100,000,000	2015/04/20	2015/07/30	25.00
69681	Standard Chartered Bank - HSI R Bull CBBC Jul 2015 T	100,000,000	2015/04/20	2015/07/30	25.00
69654	Standard Chartered Bank - HSI R Bear CBBC Jul 2015 K	100,000,000	2015/04/20	2015/07/30	25.00
69656	Standard Chartered Bank - HSI R Bear CBBC Jul 2015 L	100,000,000	2015/04/20	2015/07/30	25.00
69682	Standard Chartered Bank - HSI R Bear CBBC Jul 2015 M	100,000,000	2015/04/20	2015/07/30	25.00
69683	Standard Chartered Bank - HSI R Bear CBBC Jul 2015 N	100,000,000	2015/04/20	2015/07/30	25.00
69761	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 W	400,000,000	2015/04/20	2015/12/30	100.00
69763	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 X	200,000,000	2015/04/20	2015/12/30	50.00
69762	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 P	200,000,000	2015/04/20	2016/01/28	50.00
69764	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 Q	200,000,000	2015/04/20	2016/01/28	50.00
69768	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug15 V	200,000,000	2015/04/20	2015/08/28	50.00
69771	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug15 W	200,000,000	2015/04/20	2015/08/28	50.00
69778	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug15 X	200,000,000	2015/04/20	2015/08/28	50.00
69770	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 O	200,000,000	2015/04/20	2015/09/29	50.00
69777	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 P	200,000,000	2015/04/20	2015/09/29	50.00
69779	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 Q	200,000,000	2015/04/20	2015/09/29	50.00
69640	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 T	200,000,000	2015/04/20	2015/10/29	50.00
69766	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 U	200,000,000	2015/04/20	2015/10/29	50.00
69782	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 V	400,000,000	2015/04/20	2015/10/29	100.00
69780	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov15 H	400,000,000	2015/04/20	2015/11/27	100.00
69676	UBS AG - HSCEI R Bull CBBC Nov 2015 C	200,000,000	2015/04/20	2015/11/27	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
69678	UBS AG - HSCEI R Bull CBBC Dec 2015 G	200,000,000	2015/04/20	2015/12/30	50.00
69679	UBS AG - HSCEI R Bear CBBC Nov 2015 A	200,000,000	2015/04/20	2015/11/27	58.00
69680	UBS AG - HSCEI R Bear CBBC Dec 2015 A	200,000,000	2015/04/20	2015/12/30	78.00
69823	UBS AG - HSI R Bull CBBC Dec 2015 K	200,000,000	2015/04/20	2015/12/30	50.00
69816	UBS AG - HSI R Bull CBBC Jan 2016 B	200,000,000	2015/04/20	2016/01/28	50.00
69822	UBS AG - HSI R Bull CBBC Jan 2016 C	200,000,000	2015/04/20	2016/01/28	50.00
69819	UBS AG - HSI R Bull CBBC Feb 2016 B	200,000,000	2015/04/20	2016/02/26	50.00
69659	UBS AG - HSI R Bear CBBC Jul 2015 H	200,000,000	2015/04/20	2015/07/30	50.00
69660	UBS AG - HSI R Bear CBBC Jul 2015 J	200,000,000	2015/04/20	2015/07/30	50.00
69666	UBS AG - HSI R Bear CBBC Jul 2015 R	200,000,000	2015/04/20	2015/07/30	50.00
69668	UBS AG - HSI R Bear CBBC Aug 2015 M	200,000,000	2015/04/20	2015/08/28	50.00
69669	UBS AG - HSI R Bear CBBC Aug 2015 N	200,000,000	2015/04/20	2015/08/28	52.00
69670	UBS AG - HSI R Bear CBBC Aug 2015 O	200,000,000	2015/04/20	2015/08/28	68.00
69661	UBS AG - HSI R Bear CBBC Sep 2015 F	200,000,000	2015/04/20	2015/09/29	50.00
69667	UBS AG - HSI R Bear CBBC Sep 2015 G	200,000,000	2015/04/20	2015/09/29	50.00
69672	UBS AG - HSI R Bear CBBC Sep 2015 H	200,000,000	2015/04/20	2015/09/29	78.00
69673	UBS AG - HSI R Bear CBBC Nov 2015 C	200,000,000	2015/04/20	2015/11/27	120.00
69829	UBS AG - HSI R Bear CBBC Nov 2015 D	200,000,000	2015/04/20	2015/11/27	152.00
60082	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 A	200,000,000	2015/04/21	2015/09/29	50.00
60083	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 B	200,000,000	2015/04/21	2015/09/29	50.00
60078	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 Y	200,000,000	2015/04/21	2015/09/29	50.00
60079	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 Z	200,000,000	2015/04/21	2015/09/29	50.00
60030	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Dec 2015 A	60,000,000	2015/04/21	2015/12/29	15.00
60035	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Dec 2015 B	60,000,000	2015/04/21	2015/12/29	15.00
60036	Credit Suisse AG - CSOP A50 ETF R Bear CBBC Oct 2015 A	60,000,000	2015/04/21	2015/10/27	17.40
60040	Credit Suisse AG - A50 China R Bull CBBC Dec 2015 A	60,000,000	2015/04/21	2015/12/29	15.00
60042	Credit Suisse AG - A50 China R Bull CBBC Dec 2015 B	60,000,000	2015/04/21	2015/12/29	15.00
60025	Credit Suisse AG - HSI R Bull CBBC Jan 2016 A	238,000,000	2015/04/21	2016/01/28	59.50
60045	Credit Suisse AG - HSI R Bull CBBC Jan 2016 B	238,000,000	2015/04/21	2016/01/28	59.50
60048	Credit Suisse AG - HSI R Bull CBBC Jan 2016 C	238,000,000	2015/04/21	2016/01/28	59.50
60050	Credit Suisse AG - HSI R Bull CBBC Jan 2016 D	238,000,000	2015/04/21	2016/01/28	59.50
60052	Credit Suisse AG - HSI R Bull CBBC Jan 2016 E	238,000,000	2015/04/21	2016/01/28	59.50
60070	Credit Suisse AG - HSI R Bear CBBC Jul 2015 B	238,000,000	2015/04/21	2015/07/30	59.50
60067	Credit Suisse AG - HSI R Bear CBBC Jul 2015 K	238,000,000	2015/04/21	2015/07/30	59.50
60096	Credit Suisse AG - HSI R Bear CBBC Jul 2015 L	238,000,000	2015/04/21	2015/07/30	59.50
60097	Credit Suisse AG - HSI R Bear CBBC Jul 2015 M	238,000,000	2015/04/21	2015/07/30	59.50
60058	Credit Suisse AG - HSI R Bear CBBC Nov 2015 H	238,000,000	2015/04/21	2015/11/27	59.50
60063	Credit Suisse AG - HSI R Bear CBBC Nov 2015 I	238,000,000	2015/04/21	2015/11/27	76.16
60066	Credit Suisse AG - HSI R Bear CBBC Nov 2015 J	238,000,000	2015/04/21	2015/11/27	102.34
60054	Credit Suisse AG - HSI R Bear CBBC Dec 2015 E	238,000,000	2015/04/21	2015/12/30	92.82
60056	Credit Suisse AG - HSI R Bear CBBC Dec 2015 F	238,000,000	2015/04/21	2015/12/30	126.14
69940	HK Bank - ABC R Bull CBBC Aug 2016 A	80,000,000	2015/04/21	2016/08/29	20.00
69938	HK Bank - BOCL R Bull CBBC Aug 2016 A	80,000,000	2015/04/21	2016/08/29	20.00
69947	HK Bank - CC Bank R Bull CBBC Aug 2016 A	80,000,000	2015/04/21	2016/08/29	20.00
69930	HK Bank - HKEx R Bull CBBC Jun 2016 A	100,000,000	2015/04/21	2016/06/27	75.00

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69935	HK Bank - HKEx R Bull CBBC Jun 2016 B	100,000,000	2015/04/21	2016/06/20	55.00
69936	HK Bank - HKEx R Bull CBBC Jun 2016 C	100,000,000	2015/04/21	2016/06/13	37.00
69937	HK Bank - HKEx R Bear CBBC Jul 2016 A	50,000,000	2015/04/21	2016/07/04	50.00
69913	HK Bank - HSCEI R Bull CBBC Aug 2016 A	100,000,000	2015/04/21	2016/08/30	25.00
69914	HK Bank - HSCEI R Bear CBBC May 2016 A	68,000,000	2015/04/21	2016/05/30	17.00
69919	HK Bank - HSCEI R Bear CBBC May 2016 B	68,000,000	2015/04/21	2016/05/30	18.36
69912	HK Bank - HSI R Bull CBBC Apr 2016 B	100,000,000	2015/04/21	2016/04/28	25.00
69920	HK Bank - HSI R Bull CBBC Apr 2016 C	100,000,000	2015/04/21	2016/04/28	25.00
69922	HK Bank - HSI R Bear CBBC Apr 2016 B	100,000,000	2015/04/21	2016/04/28	25.00
69924	HK Bank - HSI R Bear CBBC Apr 2016 C	100,000,000	2015/04/21	2016/04/28	25.00
69925	HK Bank - HSI R Bear CBBC Apr 2016 D	400,000,000	2015/04/21	2016/04/28	100.00
69907	HK Bank - HSI R Bear CBBC May 2016 A	400,000,000	2015/04/21	2016/05/30	100.00
69929	HK Bank - HSI R Bear CBBC May 2016 B	400,000,000	2015/04/21	2016/05/30	100.00
69945	HK Bank - Ping An R Bull CBBC Oct 2016 A	120,000,000	2015/04/21	2016/10/31	30.00
69946	HK Bank - Ping An R Bear CBBC Apr 2016 A	40,000,000	2015/04/21	2016/04/25	10.00
60002	Standard Chartered Bank - HKEx R Bull CBBC Dec 2015 A	50,000,000	2015/04/21	2015/12/28	50.00
69995	Standard Chartered Bank - HKEx R Bull CBBC Apr 2016 A	50,000,000	2015/04/21	2016/04/25	40.00
69993	Standard Chartered Bank - HKEx R Bear CBBC Feb 2016 A	50,000,000	2015/04/21	2016/02/02	50.00
69998	Standard Chartered Bank - HKEx R Bear CBBC Mar 2016 A	50,000,000	2015/04/21	2016/03/01	90.00
60005	Standard Chartered Bank - HSI R Bull CBBC Jul 2015 U	100,000,000	2015/04/21	2015/07/30	25.00
60019	Standard Chartered Bank - HSI R Bull CBBC Jul 2015 V	100,000,000	2015/04/21	2015/07/30	25.00
60020	Standard Chartered Bank - HSI R Bear CBBC Jul 2015 O	100,000,000	2015/04/21	2015/07/30	25.00
60024	Standard Chartered Bank - HSI R Bear CBBC Jul 2015 P	100,000,000	2015/04/21	2015/07/30	25.00
69948	SGA Societe Generale Acceptance N.V. - CSA50 R Bull CBBC Jan16C	100,000,000	2015/04/21	2016/01/28	25.00
69952	SGA Societe Generale Acceptance N.V. - CSA50 R Bull CBBC Feb16D	100,000,000	2015/04/21	2016/02/26	25.00
69953	SGA Societe Generale Acceptance N.V. - CSA50 R Bear CBBC Dec15B	100,000,000	2015/04/21	2015/12/30	25.00
69954	SGA Societe Generale Acceptance N.V. - CSA50 R Bear CBBC Dec15C	100,000,000	2015/04/21	2015/12/30	25.00
69962	SGA Societe Generale Acceptance N.V. - CSA50 R Bear CBBC Jan16A	100,000,000	2015/04/21	2016/01/28	25.00
69967	SGA Societe Generale Acceptance N.V. - A50 R Bull CBBC Jan16 C	100,000,000	2015/04/21	2016/01/28	25.00
69968	SGA Societe Generale Acceptance N.V. - HKEx R Bull CBBC Mar16A	200,000,000	2015/04/21	2016/03/30	50.00
69969	SGA Societe Generale Acceptance N.V. - HKEx R Bear CBBC Nov15B	200,000,000	2015/04/21	2015/11/27	50.00
69970	SGA Societe Generale Acceptance NV - HSCEI R Bull CBBC Dec15E	200,000,000	2015/04/21	2015/12/30	50.00
69973	SGA Societe Generale Acceptance NV - HSCEI R Bull CBBC Jan16B	200,000,000	2015/04/21	2016/01/28	50.00
69987	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Nov15 A	200,000,000	2015/04/21	2015/11/27	50.00
69989	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Nov15 C	200,000,000	2015/04/21	2015/11/27	50.00
69990	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Nov15 D	200,000,000	2015/04/21	2015/11/27	50.00
69992	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Nov15 E	200,000,000	2015/04/21	2015/11/27	50.00
69986	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 R	400,000,000	2015/04/21	2016/01/28	100.00
69974	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 A	400,000,000	2015/04/21	2016/02/26	100.00
60089	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 W	200,000,000	2015/04/21	2015/10/29	50.00
60091	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 X	200,000,000	2015/04/21	2015/10/29	50.00
60092	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 Y	200,000,000	2015/04/21	2015/10/29	50.00
60095	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov15 I	200,000,000	2015/04/21	2015/11/27	50.00
60028	UBS AG - HSI R Bull CBBC Nov 2015 S	200,000,000	2015/04/21	2015/11/27	50.00
60026	UBS AG - HSI R Bull CBBC Dec 2015 L	200,000,000	2015/04/21	2015/12/30	50.00

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60029	UBS AG - HSI R Bull CBBC Feb 2016 C	200,000,000	2015/04/21	2016/02/26	50.00
60098	UBS AG - HSI R Bear CBBC Jul 2015 L	200,000,000	2015/04/21	2015/07/30	50.00
60099	UBS AG - HSI R Bear CBBC Jul 2015 M	200,000,000	2015/04/21	2015/07/30	50.00
60108	UBS AG - HSI R Bear CBBC Jul 2015 S	200,000,000	2015/04/21	2015/07/30	50.00
60284	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF R Bull CBBC Dec15I	100,000,000	2015/04/22	2015/12/30	25.00
60285	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF R Bull CBBC Dec15J	100,000,000	2015/04/22	2015/12/30	25.00
60282	BNP Paribas Arbit Issu B.V. - A50 Ch R Bull CBBC Dec 2015 H	100,000,000	2015/04/22	2015/12/30	25.00
60286	BNP Paribas Arbit Issu B.V. - HSCEI R Bull CBBC Dec 2015 J	100,000,000	2015/04/22	2015/12/30	25.00
60287	BNP Paribas Arbit Issu B.V. - HSCEI R Bear CBBC Dec 2015 B	100,000,000	2015/04/22	2015/12/30	25.00
60171	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Aug 2015 A	200,000,000	2015/04/22	2015/08/28	50.00
60173	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Aug 2015 B	200,000,000	2015/04/22	2015/08/28	50.00
60212	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Nov 2015 A	60,000,000	2015/04/22	2015/11/24	15.00
60215	Credit Suisse AG - CSOP A50 ETF R Bear CBBC Sep 2015 A	60,000,000	2015/04/22	2015/09/22	15.00
60217	Credit Suisse AG - CSOP A50 ETF R Bear CBBC Sep 2015 B	60,000,000	2015/04/22	2015/09/22	22.80
60218	Credit Suisse AG - A50 China R Bull CBBC Nov 2015 A	60,000,000	2015/04/22	2015/11/24	15.00
60219	Credit Suisse AG - A50 China R Bull CBBC Nov 2015 B	60,000,000	2015/04/22	2015/11/24	15.00
60220	Credit Suisse AG - A50 China R Bear CBBC Sep 2015 A	60,000,000	2015/04/22	2015/09/22	18.60
60224	Credit Suisse AG - A50 China R Bear CBBC Sep 2015 B	60,000,000	2015/04/22	2015/09/22	22.20
60131	Credit Suisse AG - HSCEI R Bull CBBC Dec 2015 C	108,000,000	2015/04/22	2015/12/30	27.00
60138	Credit Suisse AG - HSCEI R Bull CBBC Dec 2015 D	108,000,000	2015/04/22	2015/12/30	27.00
60143	Credit Suisse AG - HSCEI R Bear CBBC Jan 2016 A	128,000,000	2015/04/22	2016/01/28	33.28
60142	Credit Suisse AG - HSCEI R Bear CBBC Feb 2016 A	128,000,000	2015/04/22	2016/02/26	44.80
60167	Credit Suisse AG - HSI R Bull CBBC Dec 2015 C	238,000,000	2015/04/22	2015/12/30	59.50
60333	Credit Suisse AG - HSI R Bull CBBC Dec 2015 D	238,000,000	2015/04/22	2015/12/30	59.50
60265	Credit Suisse AG - HSI R Bear CBBC Aug 2015 N	238,000,000	2015/04/22	2015/08/28	59.50
60262	Credit Suisse AG - HSI R Bear CBBC Aug 2015 Q	238,000,000	2015/04/22	2015/08/28	59.50
60120	HK Bank - China Mobile R Bull CBBC Jan 2016 A	120,000,000	2015/04/22	2016/01/13	30.00
60128	HK Bank - CM Bank R Bull CBBC Jan 2016 A	40,000,000	2015/04/22	2016/01/11	20.00
60115	HK Bank - A50 R Bear CBBC Jan 2016 A	50,000,000	2015/04/22	2016/01/25	19.00
60121	HK Bank - Galaxy Ent R Bear CBBC Jan 2016 A	60,000,000	2015/04/22	2016/01/11	52.80
60113	HK Bank - HSI R Bull CBBC Mar 2016 F	400,000,000	2015/04/22	2016/03/30	100.00
60129	HK Bank - TCH R Bull CBBC Dec 2015 M	100,000,000	2015/04/22	2015/12/14	25.00
60111	HK Bank - TCH R Bull CBBC Jan 2016 F	100,000,000	2015/04/22	2016/01/20	27.00
60130	HK Bank - TCH R Bull CBBC Jan 2016 G	100,000,000	2015/04/22	2016/01/13	25.00
60208	Macquarie Bank Ltd. - HSI R Bull CBBC Aug 2015 F	40,000,000	2015/04/22	2015/08/28	10.40
60210	Macquarie Bank Ltd. - HSI R Bull CBBC Aug 2015 G	40,000,000	2015/04/22	2015/08/28	10.20
60211	Macquarie Bank Ltd. - HSI R Bull CBBC Aug 2015 H	40,000,000	2015/04/22	2015/08/28	10.00
60201	Macquarie Bank Ltd. - HSI R Bear CBBC Aug 2015 D	40,000,000	2015/04/22	2015/08/28	10.40
60204	Macquarie Bank Ltd. - HSI R Bear CBBC Aug 2015 E	40,000,000	2015/04/22	2015/08/28	10.20
60206	Macquarie Bank Ltd. - HSI R Bear CBBC Aug 2015 F	40,000,000	2015/04/22	2015/08/28	10.00
60174	Standard Chartered Bank - HSI R Bull CBBC Jul 2015 W	100,000,000	2015/04/22	2015/07/30	25.00
60185	Standard Chartered Bank - HSI R Bull CBBC Jul 2015 X	100,000,000	2015/04/22	2015/07/30	25.00
60186	Standard Chartered Bank - HSI R Bear CBBC Jul 2015 Q	100,000,000	2015/04/22	2015/07/30	25.00
60187	Standard Chartered Bank - HSI R Bear CBBC Jul 2015 R	100,000,000	2015/04/22	2015/07/30	25.00
60319	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 B	200,000,000	2015/04/22	2016/02/26	50.00

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60321	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 C	200,000,000	2015/04/22	2016/02/26	50.00
60323	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 R	200,000,000	2015/04/22	2015/09/29	50.00
60332	SGA Societe Generale Acceptance NV - PingAn R Bull CBBC Feb16A	300,000,000	2015/04/22	2016/02/26	75.00
60324	SGA Societe Generale Acceptance NV - PingAn R Bull CBBC Mar16A	300,000,000	2015/04/22	2016/03/30	75.00
60261	UBS AG - A50 China R Bull CBBC Feb 2016 D	50,000,000	2015/04/22	2016/02/29	12.50
60227	UBS AG - HKEx R Bull CBBC Jun 2016 A	50,000,000	2015/04/22	2016/06/20	16.25
60232	UBS AG - HKEx R Bear CBBC Apr 2016 A	50,000,000	2015/04/22	2016/04/11	39.50
60240	UBS AG - HSBC R Bull CBBC Jun 2016 B	100,000,000	2015/04/22	2016/06/13	25.00
60301	UBS AG - HSCEI R Bear CBBC Oct 2015 B	200,000,000	2015/04/22	2015/10/29	50.00
60310	UBS AG - HSI R Bull CBBC Nov 2015 U	200,000,000	2015/04/22	2015/11/27	50.00
60318	UBS AG - HSI R Bull CBBC Nov 2015 V	200,000,000	2015/04/22	2015/11/27	50.00
60288	UBS AG - HSI R Bear CBBC Jul 2015 U	200,000,000	2015/04/22	2015/07/30	50.00
60297	UBS AG - HSI R Bear CBBC Jul 2015 V	200,000,000	2015/04/22	2015/07/30	50.00
60237	UBS AG - Ping An R Bull CBBC Aug 2016 A	50,000,000	2015/04/22	2016/08/08	12.50
60238	UBS AG - Ping An R Bear CBBC May 2016 A	50,000,000	2015/04/22	2016/05/16	12.50
60234	UBS AG - TCH R Bull CBBC Jun 2016 A	50,000,000	2015/04/22	2016/06/13	12.50
60236	UBS AG - Tencent R Bear CBBC Apr 2016 A	50,000,000	2015/04/22	2016/04/18	14.25
60409	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Aug 2015 C	200,000,000	2015/04/23	2015/08/28	50.00
60461	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Jan 2016 A	60,000,000	2015/04/23	2016/01/26	15.00
60467	Credit Suisse AG - CSOP A50 ETF R Bear CBBC Oct 2015 B	60,000,000	2015/04/23	2015/10/27	26.40
60462	Credit Suisse AG - CSOP A50 ETF R Bear CBBC Nov 2015 A	60,000,000	2015/04/23	2015/11/24	16.80
60468	Credit Suisse AG - CSOP A50 ETF R Bear CBBC Nov 2015 B	60,000,000	2015/04/23	2015/11/24	31.80
60469	Credit Suisse AG - CSOP A50 ETF R Bear CBBC Dec 2015 A	60,000,000	2015/04/23	2015/12/29	37.20
60470	Credit Suisse AG - A50 China R Bull CBBC Jan 2016 A	60,000,000	2015/04/23	2016/01/26	15.00
60471	Credit Suisse AG - A50 China R Bear CBBC Oct 2015 A	60,000,000	2015/04/23	2015/10/27	22.20
60472	Credit Suisse AG - A50 China R Bear CBBC Nov 2015 A	60,000,000	2015/04/23	2015/11/24	26.40
60479	Credit Suisse AG - A50 China R Bear CBBC Nov 2015 B	60,000,000	2015/04/23	2015/11/24	34.20
60473	Credit Suisse AG - A50 China R Bear CBBC Dec 2015 A	60,000,000	2015/04/23	2015/12/29	30.00
60482	Credit Suisse AG - HSI R Bull CBBC Oct 2015 D	238,000,000	2015/04/23	2015/10/29	59.50
60484	Credit Suisse AG - HSI R Bull CBBC Oct 2015 E	238,000,000	2015/04/23	2015/10/29	59.50
60437	Credit Suisse AG - HSI R Bear CBBC Sep 2015 W	238,000,000	2015/04/23	2015/09/29	59.50
60455	Credit Suisse AG - HSI R Bear CBBC Sep 2015 X	238,000,000	2015/04/23	2015/09/29	59.50
60335	HK Bank - CAM CSI300 R Bull CBBC Jan 2016 B	100,000,000	2015/04/23	2016/01/25	53.00
60375	HK Bank - China Mobile R Bear CBBC Dec 2015 B	60,000,000	2015/04/23	2015/12/14	15.00
60384	HK Bank - CUni R Bull CBBC Jan 2016 C	50,000,000	2015/04/23	2016/01/18	12.50
60372	HK Bank - CC Bank R Bull CBBC Feb 2016 A	80,000,000	2015/04/23	2016/02/01	20.00
60366	HK Bank - CC Bank R Bear CBBC Feb 2016 B	40,000,000	2015/04/23	2016/02/01	10.00
60363	HK Bank - Minsheng Bank R Bull CBBC Jan 2016 B	60,000,000	2015/04/23	2016/01/25	15.00
60364	HK Bank - CNOOC R Bull CBBC Jan 2016 C	60,000,000	2015/04/23	2016/01/18	15.00
60356	HK Bank - CSOP A50 ETF R Bull CBBC Feb 2016 I	200,000,000	2015/04/23	2016/02/22	50.00
60400	HK Bank - CSOP A50 ETF R Bull CBBC Mar 2016 C	200,000,000	2015/04/23	2016/03/21	50.00
60359	HK Bank - CSOP A50 ETF R Bear CBBC Feb 2016 D	40,000,000	2015/04/23	2016/02/22	15.20
60344	HK Bank - A50 R Bull CBBC Feb 2016 I	200,000,000	2015/04/23	2016/02/29	50.00
60340	HK Bank - A50 R Bull CBBC Mar 2016 E	200,000,000	2015/04/23	2016/03/21	50.00
60345	HK Bank - A50 R Bear CBBC Jan 2016 B	50,000,000	2015/04/23	2016/01/25	19.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
60379	HK Bank - Galaxy Ent R Bear CBBC Feb 2016 A	60,000,000	2015/04/23	2016/02/01	44.40
60365	HK Bank - HKEx R Bull CBBC Jun 2016 D	100,000,000	2015/04/23	2016/06/13	34.00
60389	HK Bank - HKEx R Bear CBBC Jan 2016 C	50,000,000	2015/04/23	2016/01/18	30.00
60387	HK Bank - HKEx R Bear CBBC Feb 2016 B	50,000,000	2015/04/23	2016/02/22	42.50
60374	HK Bank - HSCEI R Bull CBBC Mar 2016 B	100,000,000	2015/04/23	2016/03/30	25.00
60381	HK Bank - Haitong Sec R Bull CBBC Feb 2016 A	60,000,000	2015/04/23	2016/02/01	30.60
60351	HK Bank - TCH R Bear CBBC Jan 2016 E	100,000,000	2015/04/23	2016/01/18	25.00
60429	Standard Chartered Bank - HSI R Bull CBBC Jul 2015 Y	100,000,000	2015/04/23	2015/07/30	25.00
60411	Standard Chartered Bank - HSI R Bear CBBC Jul 2015 S	100,000,000	2015/04/23	2015/07/30	34.00
60416	Standard Chartered Bank - HSI R Bear CBBC Jul 2015 T	100,000,000	2015/04/23	2015/07/30	25.00
60485	UBS AG - HSI R Bull CBBC Oct 2015 R	200,000,000	2015/04/23	2015/10/29	50.00
60457	UBS AG - HSI R Bear CBBC Jul 2015 W	200,000,000	2015/04/23	2015/07/30	50.00
60691	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Aug 2015 D	200,000,000	2015/04/24	2015/08/28	50.00
60616	Credit Suisse AG - BOCL R Bull CBBC Oct 2015 A	60,000,000	2015/04/24	2015/10/28	15.00
60612	Credit Suisse AG - CCB R Bull CBBC Oct 2015 A	60,000,000	2015/04/24	2015/10/28	15.00
60660	Credit Suisse AG - HSI R Bull CBBC Oct 2015 F	238,000,000	2015/04/24	2015/10/29	59.50
60670	Credit Suisse AG - HSI R Bull CBBC Oct 2015 G	238,000,000	2015/04/24	2015/10/29	59.50
60554	Credit Suisse AG - HSI R Bear CBBC Jul 2015 A	238,000,000	2015/04/24	2015/07/30	90.44
60547	Credit Suisse AG - HSI R Bear CBBC Jul 2015 N	238,000,000	2015/04/24	2015/07/30	90.44
60541	Credit Suisse AG - HSI R Bear CBBC Aug 2015 C	238,000,000	2015/04/24	2015/08/28	59.50
60542	Credit Suisse AG - HSI R Bear CBBC Aug 2015 D	238,000,000	2015/04/24	2015/08/28	59.50
60544	Credit Suisse AG - HSI R Bear CBBC Aug 2015 E	238,000,000	2015/04/24	2015/08/28	59.50
60543	Credit Suisse AG - HSI R Bear CBBC Oct 2015 P	238,000,000	2015/04/24	2015/10/29	59.50
60546	Credit Suisse AG - HSI R Bear CBBC Oct 2015 Q	238,000,000	2015/04/24	2015/10/29	90.44
60611	Credit Suisse AG - ICBC R Bull CBBC Oct 2015 A	60,000,000	2015/04/24	2015/10/28	15.00
60592	Credit Suisse AG - TCH R Bull CBBC Nov 2015 B	60,000,000	2015/04/24	2015/11/24	15.00
60602	Credit Suisse AG - TCH R Bear CBBC Sep 2015 C	60,000,000	2015/04/24	2015/09/23	15.00
60509	HK Bank - AIA R Bull CBBC Jan 2016 B	60,000,000	2015/04/24	2016/01/11	31.20
60495	HK Bank - BOCL R Bear CBBC Feb 2016 A	40,000,000	2015/04/24	2016/02/22	10.00
60502	HK Bank - China Mobile R Bull CBBC Jan 2016 B	120,000,000	2015/04/24	2016/01/18	30.00
60500	HK Bank - CITIC Sec R Bull CBBC Feb 2016 A	60,000,000	2015/04/24	2016/02/15	34.80
60488	HK Bank - CNOOC R Bull CBBC Feb 2016 B	60,000,000	2015/04/24	2016/02/22	15.00
60524	HK Bank - CPIC R Bull CBBC Jan 2016 A	60,000,000	2015/04/24	2016/01/25	36.00
60505	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2016 Z	200,000,000	2015/04/24	2016/01/28	50.00
60507	HK Bank - CSOP A50 ETF R Bull CBBC Feb 2016 J	200,000,000	2015/04/24	2016/02/22	50.00
60504	HK Bank - CSOP A50 ETF R Bull CBBC Mar 2016 D	200,000,000	2015/04/24	2016/03/07	50.00
60498	HK Bank - A50 R Bull CBBC Jan 2016 W	200,000,000	2015/04/24	2016/01/28	50.00
60489	HK Bank - A50 R Bull CBBC Feb 2016 J	200,000,000	2015/04/24	2016/02/29	50.00
60503	HK Bank - A50 R Bull CBBC Feb 2016 K	200,000,000	2015/04/24	2016/02/29	50.00
60494	HK Bank - A50 R Bear CBBC Feb 2016 E	50,000,000	2015/04/24	2016/02/22	17.50
60499	HK Bank - HKEx R Bear CBBC Dec 2015 C	50,000,000	2015/04/24	2015/12/21	21.00
60496	HK Bank - HSCEI R Bull CBBC Jan 2016 D	100,000,000	2015/04/24	2016/01/28	25.00
60497	HK Bank - HSI R Bull CBBC Jan 2016 G	100,000,000	2015/04/24	2016/01/28	25.00
60501	HK Bank - Haitong Sec R Bull CBBC Jan 2016 B	60,000,000	2015/04/24	2016/01/27	25.80
60486	HK Bank - PetCh R Bull CBBC Feb 2016 A	60,000,000	2015/04/24	2016/02/22	15.00

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60671	J P Morgan SP BV - HSCEI R Bull CBBC Nov 2015 D	100,000,000	2015/04/24	2015/11/27	25.00
60672	J P Morgan SP BV - HSCEI R Bull CBBC Dec 2015 E	100,000,000	2015/04/24	2015/12/30	25.00
60673	J P Morgan SP BV - HSCEI R Bull CBBC Jan 2016 A	100,000,000	2015/04/24	2016/01/28	25.00
60680	J P Morgan SP BV - HSCEI R Bear CBBC Dec 2015 D	100,000,000	2015/04/24	2015/12/30	25.00
60681	J P Morgan SP BV - HSCEI R Bear CBBC Jan 2016 B	100,000,000	2015/04/24	2016/01/28	25.00
60561	J P Morgan SP BV - HSI R Bull CBBC Nov 2015 T	200,000,000	2015/04/24	2015/11/27	50.00
60569	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 H	200,000,000	2015/04/24	2015/12/30	50.00
60572	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 H	200,000,000	2015/04/24	2016/01/28	50.00
60573	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 H	200,000,000	2015/04/24	2016/02/26	50.00
60683	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 I	200,000,000	2015/04/24	2016/02/26	50.00
60578	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 C	200,000,000	2015/04/24	2015/07/30	50.00
60684	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 D	200,000,000	2015/04/24	2015/07/30	50.00
60579	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 K	200,000,000	2015/04/24	2015/08/28	50.00
60582	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 F	200,000,000	2015/04/24	2015/09/29	50.00
60583	J P Morgan SP BV - HSI R Bear CBBC Oct 2015 C	200,000,000	2015/04/24	2015/10/29	50.00
60584	J P Morgan SP BV - HSI R Bear CBBC Feb 2016 C	200,000,000	2015/04/24	2016/02/26	50.00
60588	J P Morgan SP BV - HSI R Bear CBBC Feb 2016 D	200,000,000	2015/04/24	2016/02/26	50.00
60589	J P Morgan SP BV - HSI R Bear CBBC Feb 2016 E	200,000,000	2015/04/24	2016/02/26	50.00
60526	Standard Chartered Bank - HSCEI R Bull CBBC Oct 2015 F	100,000,000	2015/04/24	2015/10/29	25.00
60527	Standard Chartered Bank - HSCEI R Bear CBBC Jul 2015 D	100,000,000	2015/04/24	2015/07/30	25.00
60531	Standard Chartered Bank - HSCEI R Bear CBBC Jul 2015 E	100,000,000	2015/04/24	2015/07/30	25.00
60621	SGA Societe Generale Acceptance N.V. - CSA50 R Bull CBBC Jan16D	100,000,000	2015/04/24	2016/01/28	25.00
60620	SGA Societe Generale Acceptance N.V. - CSA50 R Bull CBBC Feb16E	100,000,000	2015/04/24	2016/02/26	29.00
60624	SGA Societe Generale Acceptance N.V. - CSA50 R Bull CBBC Mar16C	100,000,000	2015/04/24	2016/03/30	25.00
60628	SGA Societe Generale Acceptance N.V. - CSA50 R Bear CBBC Oct15B	100,000,000	2015/04/24	2015/10/29	25.00
60631	SGA Societe Generale Acceptance N.V. - CSA50 R Bear CBBC Nov16A	100,000,000	2015/04/24	2016/11/29	27.00
60643	SGA Societe Generale Acceptance N.V. - A50 R Bull CBBC Jan16 D	100,000,000	2015/04/24	2016/01/28	25.00
60635	SGA Societe Generale Acceptance N.V. - A50 R Bull CBBC Feb16 D	100,000,000	2015/04/24	2016/02/26	27.00
60640	SGA Societe Generale Acceptance N.V. - A50 R Bull CBBC Mar16 B	100,000,000	2015/04/24	2016/03/30	25.00
60641	SGA Societe Generale Acceptance N.V. - A50 R Bull CBBC Apr16 A	100,000,000	2015/04/24	2016/04/28	25.00
60646	SGA Societe Generale Acceptance N.V. - A50 R Bear CBBC Nov15B	100,000,000	2015/04/24	2015/11/27	25.00
60647	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 D	200,000,000	2015/04/24	2016/02/26	50.00
60537	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 S	200,000,000	2015/04/24	2015/09/29	50.00
60540	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 T	200,000,000	2015/04/24	2015/09/29	50.00
60649	UBS AG - HSI R Bull CBBC Nov 2015 W	200,000,000	2015/04/24	2015/11/27	50.00
60657	UBS AG - HSI R Bull CBBC Dec 2015 M	200,000,000	2015/04/24	2015/12/30	50.00
60555	UBS AG - HSI R Bear CBBC Jul 2015 B	200,000,000	2015/04/24	2015/07/30	50.00
60558	UBS AG - HSI R Bear CBBC Jul 2015 D	200,000,000	2015/04/24	2015/07/30	50.00
60682	UBS AG - HSI R Bear CBBC Jul 2015 E	200,000,000	2015/04/24	2015/07/30	50.00
60911	BNP Paribas Arbit Issu B.V. - HSCEI R Bull CBBC Dec 2015 K	100,000,000	2015/04/27	2015/12/30	25.00
60912	BNP Paribas Arbit Issu B.V. - HSCEI R Bear CBBC Dec 2015 C	100,000,000	2015/04/27	2015/12/30	25.00
60836	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 S	200,000,000	2015/04/27	2016/01/28	50.00
60848	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 T	200,000,000	2015/04/27	2016/01/28	50.00
60853	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 U	200,000,000	2015/04/27	2016/01/28	50.00
60854	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 V	200,000,000	2015/04/27	2016/01/28	50.00

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60857	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 W	200,000,000	2015/04/27	2016/01/28	50.00
60860	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 X	200,000,000	2015/04/27	2016/01/28	50.00
60906	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Aug 2015 E	200,000,000	2015/04/27	2015/08/28	50.00
60907	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Aug 2015 F	200,000,000	2015/04/27	2015/08/28	50.00
60909	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Aug 2015 G	200,000,000	2015/04/27	2015/08/28	50.00
60910	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Aug 2015 H	200,000,000	2015/04/27	2015/08/28	50.00
60784	Credit Suisse AG - HSCEI R Bull CBBC Oct 2015 G	108,000,000	2015/04/27	2015/10/29	27.00
60787	Credit Suisse AG - HSCEI R Bear CBBC Aug 2015 C	108,000,000	2015/04/27	2015/08/28	27.00
60884	Credit Suisse AG - HSCEI R Bear CBBC Aug 2015 D	108,000,000	2015/04/27	2015/08/28	27.00
60886	Credit Suisse AG - HSCEI R Bear CBBC Aug 2015 E	108,000,000	2015/04/27	2015/08/28	27.00
60779	Credit Suisse AG - HSI R Bull CBBC Nov 2015 S	238,000,000	2015/04/27	2015/11/27	59.50
60780	Credit Suisse AG - HSI R Bull CBBC Nov 2015 T	238,000,000	2015/04/27	2015/11/27	59.50
60820	Credit Suisse AG - HSI R Bull CBBC Nov 2015 U	238,000,000	2015/04/27	2015/11/27	59.50
60824	Credit Suisse AG - HSI R Bull CBBC Nov 2015 V	238,000,000	2015/04/27	2015/11/27	59.50
60826	Credit Suisse AG - HSI R Bull CBBC Nov 2015 W	238,000,000	2015/04/27	2015/11/27	59.50
60832	Credit Suisse AG - HSI R Bull CBBC Dec 2015 E	238,000,000	2015/04/27	2015/12/30	59.50
60887	Credit Suisse AG - HSI R Bear CBBC Aug 2015 F	238,000,000	2015/04/27	2015/08/28	59.50
60895	Credit Suisse AG - HSI R Bear CBBC Aug 2015 G	238,000,000	2015/04/27	2015/08/28	59.50
60889	Credit Suisse AG - HSI R Bear CBBC Aug 2015 R	238,000,000	2015/04/27	2015/08/28	59.50
60890	Credit Suisse AG - HSI R Bear CBBC Aug 2015 S	238,000,000	2015/04/27	2015/08/28	59.50
60720	HK Bank - CAM CSI300 R Bull CBBC Mar 2016 B	100,000,000	2015/04/27	2016/03/21	54.00
60732	HK Bank - Sinopec Corp R Bull CBBC Feb 2016 A	80,000,000	2015/04/27	2016/02/22	20.00
60699	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2016 B	200,000,000	2015/04/27	2016/01/25	50.00
60714	HK Bank - CSOP A50 ETF R Bear CBBC Mar 2016 A	40,000,000	2015/04/27	2016/03/21	16.00
60698	HK Bank - A50 R Bear CBBC Mar 2016 A	50,000,000	2015/04/27	2016/03/14	21.50
60731	HK Bank - HKEs R Bear CBBC Jan 2016 D	50,000,000	2015/04/27	2016/01/11	17.50
60723	HK Bank - HSI R Bull CBBC Apr 2016 D	400,000,000	2015/04/27	2016/04/28	100.00
60724	HK Bank - HSI R Bear CBBC Apr 2016 E	100,000,000	2015/04/27	2016/04/28	25.00
60725	HK Bank - HSI R Bear CBBC May 2016 C	100,000,000	2015/04/27	2016/05/30	25.00
60727	HK Bank - Ping An R Bull CBBC Jan 2016 E	120,000,000	2015/04/27	2016/01/25	30.00
60733	HK Bank - Ping An R Bull CBBC Jan 2016 F	120,000,000	2015/04/27	2016/01/18	30.00
60736	HK Bank - Ping An R Bear CBBC Jan 2016 B	40,000,000	2015/04/27	2016/01/25	12.80
60729	HK Bank - SHK Ppt R Bull CBBC May 2016 A	60,000,000	2015/04/27	2016/05/30	15.00
60730	HK Bank - SHK Ppt R Bear CBBC May 2016 A	50,000,000	2015/04/27	2016/05/30	12.50
60956	J P Morgan SP BV - HSCEI R Bear CBBC Dec 2015 E	100,000,000	2015/04/27	2015/12/30	25.00
60955	J P Morgan SP BV - HSCEI R Bear CBBC Jan 2016 C	100,000,000	2015/04/27	2016/01/28	25.00
60768	J P Morgan SP BV - HSI R Bull CBBC Nov 2015 U	200,000,000	2015/04/27	2015/11/27	50.00
60774	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 J	200,000,000	2015/04/27	2015/12/30	50.00
60915	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 R	200,000,000	2015/04/27	2015/12/30	50.00
60929	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 I	200,000,000	2015/04/27	2016/01/28	50.00
60778	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 J	200,000,000	2015/04/27	2016/02/26	50.00
60930	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 E	200,000,000	2015/04/27	2015/07/30	50.00
60945	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 L	200,000,000	2015/04/27	2015/08/28	50.00
60952	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 G	200,000,000	2015/04/27	2015/09/29	50.00
60954	J P Morgan SP BV - HSI R Bear CBBC Oct 2015 D	200,000,000	2015/04/27	2015/10/29	50.00

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60744	Standard Chartered Bank - HSI R Bull CBBC Jul 2015 A	100,000,000	2015/04/27	2015/07/30	25.00
60746	Standard Chartered Bank - HSI R Bull CBBC Jul 2015 B	100,000,000	2015/04/27	2015/07/30	25.00
60863	Standard Chartered Bank - HSI R Bull CBBC Jul 2015 C	100,000,000	2015/04/27	2015/07/30	25.00
60864	Standard Chartered Bank - HSI R Bull CBBC Jul 2015 P	100,000,000	2015/04/27	2015/07/30	25.00
60740	Standard Chartered Bank - HSI R Bull CBBC Jul 2015 Z	100,000,000	2015/04/27	2015/07/30	25.00
60762	Standard Chartered Bank - HSI R Bear CBBC Jul 2015 U	100,000,000	2015/04/27	2015/07/30	25.00
60765	Standard Chartered Bank - HSI R Bear CBBC Jul 2015 V	100,000,000	2015/04/27	2015/07/30	25.00
60896	Standard Chartered Bank - HSI R Bear CBBC Jul 2015 W	100,000,000	2015/04/27	2015/07/30	25.00
60901	Standard Chartered Bank - HSI R Bear CBBC Jul 2015 X	100,000,000	2015/04/27	2015/07/30	25.00
60794	SGA Societe Generale Acceptance N.V. - HKEx R Bull CBBC Jan16B	200,000,000	2015/04/27	2016/01/28	50.00
60797	SGA Societe Generale Acceptance N.V. - HKEx R Bull CBBC Feb16B	200,000,000	2015/04/27	2016/02/26	50.00
60799	SGA Societe Generale Acceptance N.V. - HKEx R Bear CBBC Nov15C	200,000,000	2015/04/27	2015/11/27	50.00
60813	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 S	200,000,000	2015/04/27	2016/01/28	50.00
60819	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 T	200,000,000	2015/04/27	2016/01/28	50.00
60789	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 E	200,000,000	2015/04/27	2016/02/26	50.00
60807	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 F	200,000,000	2015/04/27	2016/02/26	50.00
60816	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 G	200,000,000	2015/04/27	2016/02/26	50.00
60902	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 U	200,000,000	2015/04/27	2015/09/29	50.00
60904	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 V	200,000,000	2015/04/27	2015/09/29	50.00
60791	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 Z	200,000,000	2015/04/27	2015/10/29	50.00
60803	SGA Societe Generale Acceptance N.V. - TCH R Bull CBBC Jan16B	200,000,000	2015/04/27	2016/01/28	50.00
60881	UBS AG - HSCEI R Bull CBBC Nov 2015 D	200,000,000	2015/04/27	2015/11/27	50.00
60882	UBS AG - HSCEI R Bear CBBC Oct 2015 C	200,000,000	2015/04/27	2015/10/29	50.00
60973	UBS AG - HSCEI R Bear CBBC Nov 2015 B	200,000,000	2015/04/27	2015/11/27	50.00
60876	UBS AG - HSI R Bull CBBC Oct 2015 S	200,000,000	2015/04/27	2015/10/29	50.00
60870	UBS AG - HSI R Bull CBBC Nov 2015 X	200,000,000	2015/04/27	2015/11/27	50.00
60869	UBS AG - HSI R Bull CBBC Dec 2015 N	200,000,000	2015/04/27	2015/12/30	50.00
60872	UBS AG - HSI R Bull CBBC Dec 2015 O	200,000,000	2015/04/27	2015/12/30	50.00
60879	UBS AG - HSI R Bull CBBC Dec 2015 P	200,000,000	2015/04/27	2015/12/30	50.00
60867	UBS AG - HSI R Bull CBBC Jan 2016 D	200,000,000	2015/04/27	2016/01/28	50.00
60871	UBS AG - HSI R Bull CBBC Jan 2016 E	200,000,000	2015/04/27	2016/01/28	50.00
60880	UBS AG - HSI R Bull CBBC Feb 2016 D	200,000,000	2015/04/27	2016/02/26	50.00
60959	UBS AG - HSI R Bear CBBC Jul 2015 G	200,000,000	2015/04/27	2015/07/30	50.00
60962	UBS AG - HSI R Bear CBBC Jul 2015 I	200,000,000	2015/04/27	2015/07/30	50.00
60963	UBS AG - HSI R Bear CBBC Jul 2015 K	200,000,000	2015/04/27	2015/07/30	50.00
60964	UBS AG - HSI R Bear CBBC Jul 2015 N	200,000,000	2015/04/27	2015/07/30	50.00
60966	UBS AG - HSI R Bear CBBC Jul 2015 O	200,000,000	2015/04/27	2015/07/30	50.00
60969	UBS AG - HSI R Bear CBBC Jul 2015 X	200,000,000	2015/04/27	2015/07/30	50.00
60970	UBS AG - HSI R Bear CBBC Jul 2015 Y	200,000,000	2015/04/27	2015/07/30	50.00
60971	UBS AG - HSI R Bear CBBC Jul 2015 Z	200,000,000	2015/04/27	2015/07/30	50.00
69945#	HK Bank - Ping An R Bull CBBC Oct 2016 A	120,000,000	2015/04/27	2016/10/31	19.20
61127	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 A	200,000,000	2015/04/28	2016/01/28	50.00
61119	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 Y	200,000,000	2015/04/28	2016/01/28	50.00
61120	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 Z	200,000,000	2015/04/28	2016/01/28	50.00
61014	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Aug 2015 I	200,000,000	2015/04/28	2015/08/28	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
61038	Credit Suisse AG - China Mobile R Bull CBBC Oct 2015 A	60,000,000	2015/04/28	2015/10/27	15.00
61039	Credit Suisse AG - China Mobile R Bear CBBC Oct 2015 A	60,000,000	2015/04/28	2015/10/27	16.20
61031	Credit Suisse AG - HKEx R Bull CBBC Oct 2015 C	60,000,000	2015/04/28	2015/10/27	18.60
61032	Credit Suisse AG - HKEx R Bull CBBC Nov 2015 C	60,000,000	2015/04/28	2015/11/24	15.00
61033	Credit Suisse AG - HKEx R Bear CBBC Oct 2015 A	60,000,000	2015/04/28	2015/10/27	18.60
61034	Credit Suisse AG - HKEx R Bear CBBC Oct 2015 B	60,000,000	2015/04/28	2015/10/27	36.60
61096	Credit Suisse AG - HSI R Bull CBBC Oct 2015 H	238,000,000	2015/04/28	2015/10/29	59.50
61094	Credit Suisse AG - HSI R Bull CBBC Dec 2015 F	238,000,000	2015/04/28	2015/12/30	59.50
61098	Credit Suisse AG - HSI R Bull CBBC Dec 2015 G	238,000,000	2015/04/28	2015/12/30	59.50
61099	Credit Suisse AG - HSI R Bull CBBC Dec 2015 H	238,000,000	2015/04/28	2015/12/30	59.50
61102	Credit Suisse AG - HSI R Bull CBBC Dec 2015 I	238,000,000	2015/04/28	2015/12/30	59.50
61026	Credit Suisse AG - HSI R Bear CBBC Jul 2015 C	238,000,000	2015/04/28	2015/07/30	59.50
61029	Credit Suisse AG - HSI R Bear CBBC Jul 2015 D	238,000,000	2015/04/28	2015/07/30	59.50
61030	Credit Suisse AG - HSI R Bear CBBC Jul 2015 E	238,000,000	2015/04/28	2015/07/30	59.50
61044	Credit Suisse AG - HSI R Bear CBBC Jul 2015 G	238,000,000	2015/04/28	2015/07/30	59.50
61035	Credit Suisse AG - TCH R Bull CBBC Oct 2015 D	60,000,000	2015/04/28	2015/10/27	15.00
61037	Credit Suisse AG - TCH R Bear CBBC Oct 2015 A	60,000,000	2015/04/28	2015/10/27	15.00
61002	HK Bank - CSOP A50 ETF R Bear CBBC Apr 2016 C	40,000,000	2015/04/28	2016/04/18	10.00
61006	HK Bank - A50 R Bear CBBC Mar 2016 B	50,000,000	2015/04/28	2016/03/07	12.50
60999	HK Bank - HKEx R Bull CBBC Feb 2016 B	100,000,000	2015/04/28	2016/02/01	41.00
61000	HK Bank - HKEx R Bear CBBC Jan 2016 E	50,000,000	2015/04/28	2016/01/25	17.00
60987	HK Bank - HSCEI R Bear CBBC Apr 2016 B	68,000,000	2015/04/28	2016/04/28	17.00
60976	HK Bank - HSCEI R Bear CBBC May 2016 C	68,000,000	2015/04/28	2016/05/30	19.04
60982	HK Bank - HSI R Bear CBBC Mar 2016 H	100,000,000	2015/04/28	2016/03/30	25.00
60983	HK Bank - HSI R Bear CBBC Mar 2016 I	100,000,000	2015/04/28	2016/03/30	25.00
60978	HK Bank - HSI R Bear CBBC Apr 2016 F	100,000,000	2015/04/28	2016/04/28	25.00
60979	HK Bank - HSI R Bear CBBC Apr 2016 G	400,000,000	2015/04/28	2016/04/28	152.00
60977	HK Bank - HSI R Bear CBBC May 2016 D	100,000,000	2015/04/28	2016/05/30	25.00
60985	HK Bank - HSI R Bear CBBC May 2016 E	400,000,000	2015/04/28	2016/05/30	184.00
60986	HK Bank - HSI R Bear CBBC May 2016 F	400,000,000	2015/04/28	2016/05/30	132.00
60981	HK Bank - HSI R Bear CBBC Jun 2016 A	400,000,000	2015/04/28	2016/06/29	168.00
60988	HK Bank - PetCh R Bear CBBC Feb 2016 A	40,000,000	2015/04/28	2016/02/22	10.00
60992	HK Bank - TCH R Bear CBBC Feb 2016 B	100,000,000	2015/04/28	2016/02/29	25.00
60994	HK Bank - TCH R Bear CBBC Feb 2016 C	100,000,000	2015/04/28	2016/02/24	25.00
61103	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 X	200,000,000	2015/04/28	2015/12/30	50.00
61104	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 J	200,000,000	2015/04/28	2016/01/28	50.00
61110	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 K	200,000,000	2015/04/28	2016/02/26	50.00
61008	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 B	200,000,000	2015/04/28	2015/07/30	50.00
61116	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 M	200,000,000	2015/04/28	2015/07/30	50.00
61011	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 M	200,000,000	2015/04/28	2015/08/28	50.00
61070	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 N	200,000,000	2015/04/28	2015/08/28	50.00
61111	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 O	200,000,000	2015/04/28	2015/08/28	50.00
61118	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 P	200,000,000	2015/04/28	2015/08/28	50.00
61112	J P Morgan SP BV - HSI R Bear CBBC Oct 2015 E	200,000,000	2015/04/28	2015/10/29	50.00
61113	J P Morgan SP BV - HSI R Bear CBBC Dec 2015 D	200,000,000	2015/04/28	2015/12/30	50.00

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61017	Standard Chartered Bank - HSI R Bull CBBC Aug 2015 Q	100,000,000	2015/04/28	2015/08/28	25.00
61129	Standard Chartered Bank - HSI R Bull CBBC Aug 2015 R	100,000,000	2015/04/28	2015/08/28	25.00
61019	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 A	100,000,000	2015/04/28	2015/08/28	25.00
61020	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 B	100,000,000	2015/04/28	2015/08/28	25.00
61040	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 Y	200,000,000	2015/04/28	2015/12/30	50.00
61041	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 Z	200,000,000	2015/04/28	2015/12/30	50.00
61043	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 U	200,000,000	2015/04/28	2016/01/28	50.00
61061	UBS AG - China Mobile R Bull CBBC Jul 2016 A	100,000,000	2015/04/28	2016/07/18	25.00
61056	UBS AG - HSCEI R Bull CBBC Dec 2015 H	200,000,000	2015/04/28	2015/12/30	50.00
61057	UBS AG - HSCEI R Bear CBBC Oct 2015 D	200,000,000	2015/04/28	2015/10/29	50.00
61083	UBS AG - HSI R Bull CBBC Nov 2015 Y	200,000,000	2015/04/28	2015/11/27	50.00
61071	UBS AG - HSI R Bull CBBC Dec 2015 Q	200,000,000	2015/04/28	2015/12/30	50.00
61093	UBS AG - HSI R Bull CBBC Feb 2016 E	200,000,000	2015/04/28	2016/02/26	50.00
61050	UBS AG - HSI R Bear CBBC Jul 2015 A	200,000,000	2015/04/28	2015/07/30	50.00
61053	UBS AG - HSI R Bear CBBC Jul 2015 C	200,000,000	2015/04/28	2015/07/30	50.00
61054	UBS AG - HSI R Bear CBBC Jul 2015 F	200,000,000	2015/04/28	2015/07/30	50.00
61069	UBS AG - HSI R Bear CBBC Jul 2015 H	200,000,000	2015/04/28	2015/07/30	50.00
61051	UBS AG - HSI R Bear CBBC Jul 2015 P	200,000,000	2015/04/28	2015/07/30	50.00
61062	UBS AG - HSI R Bear CBBC Jul 2015 Q	200,000,000	2015/04/28	2015/07/30	50.00
61052	UBS AG - HSI R Bear CBBC Jul 2015 T	200,000,000	2015/04/28	2015/07/30	50.00
61058	UBS AG - Ping An R Bull CBBC Aug 2016 B	100,000,000	2015/04/28	2016/08/22	25.00
61144	BNP Paribas Arbit Issu B.V. - HSCEI R Bull CBBC Dec 2015 L	100,000,000	2015/04/29	2015/12/30	25.00
61147	BNP Paribas Arbit Issu B.V. - HSCEI R Bull CBBC Dec 2015 M	100,000,000	2015/04/29	2015/12/30	25.00
61148	BNP Paribas Arbit Issu B.V. - HSCEI R Bull CBBC Dec 2015 N	100,000,000	2015/04/29	2015/12/30	25.00
61149	BNP Paribas Arbit Issu B.V. - HSCEI R Bull CBBC Dec 2015 O	100,000,000	2015/04/29	2015/12/30	25.00
61150	BNP Paribas Arbit Issu B.V. - HSCEI R Bull CBBC Dec 2015 P	100,000,000	2015/04/29	2015/12/30	25.00
61152	BNP Paribas Arbit Issu B.V. - HSCEI R Bear CBBC Dec 2015 D	100,000,000	2015/04/29	2015/12/30	25.00
61155	BNP Paribas Arbit Issu B.V. - HSCEI R Bear CBBC Dec 2015 E	100,000,000	2015/04/29	2015/12/30	25.00
61158	BNP Paribas Arbit Issu B.V. - HSCEI R Bear CBBC Dec 2015 F	100,000,000	2015/04/29	2015/12/30	25.00
61159	BNP Paribas Arbit Issu B.V. - HSCEI R Bear CBBC Dec 2015 G	100,000,000	2015/04/29	2015/12/30	25.00
61161	BNP Paribas Arbit Issu B.V. - HSCEI R Bear CBBC Dec 2015 H	100,000,000	2015/04/29	2015/12/30	25.00
61164	BNP Paribas Arbit Issu B.V. - HSCEI R Bear CBBC Dec 2015 I	100,000,000	2015/04/29	2015/12/30	25.00
61235	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 B	200,000,000	2015/04/29	2016/01/28	50.00
61141	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Aug 2015 J	200,000,000	2015/04/29	2015/08/28	50.00
61193	Credit Suisse AG - HSI R Bull CBBC Sep 2015 F	238,000,000	2015/04/29	2015/09/29	59.50
61215	Credit Suisse AG - HSI R Bull CBBC Sep 2015 G	238,000,000	2015/04/29	2015/09/29	59.50
61167	Credit Suisse AG - HSI R Bear CBBC Aug 2015 H	238,000,000	2015/04/29	2015/08/28	59.50
61182	Credit Suisse AG - HSI R Bear CBBC Aug 2015 U	238,000,000	2015/04/29	2015/08/28	59.50
61189	Credit Suisse AG - HSI R Bear CBBC Aug 2015 V	238,000,000	2015/04/29	2015/08/28	59.50
61212	Bank of East Asia - ABC R Bull CBBC May 2016 A	80,000,000	2015/04/29	2016/05/13	20.00
61213	Bank of East Asia - China Mobile R Bull CBBC Jan 2016 A	80,000,000	2015/04/29	2016/01/22	20.00
61203	Bank of East Asia - HKEx R Bull CBBC Mar 2016 A	40,000,000	2015/04/29	2016/03/24	14.00
61202	Bank of East Asia - Ping An R Bull CBBC May 2016 A	40,000,000	2015/04/29	2016/05/27	10.00
61201	Bank of East Asia - TCH R Bull CBBC Apr 2016 A	40,000,000	2015/04/29	2016/04/15	10.00
61132	HK Bank - China Mobile R Bull CBBC Feb 2016 A	120,000,000	2015/04/29	2016/02/01	30.00

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61133	HK Bank - China Mobile R Bear CBBC Apr 2016 A	60,000,000	2015/04/29	2016/04/11	16.80
61135	HK Bank - HKEx R Bear CBBC Jan 2016 F	50,000,000	2015/04/29	2016/01/06	24.50
61131	HK Bank - HSI R Bull CBBC Jan 2016 H	100,000,000	2015/04/29	2016/01/28	25.00
61130	HK Bank - HSI R Bull CBBC Apr 2016 E	400,000,000	2015/04/29	2016/04/28	100.00
61140	HK Bank - Ping An R Bull CBBC Feb 2016 B	188,000,000	2015/04/29	2016/02/01	48.88
61136	HK Bank - Ping An R Bull CBBC Apr 2016 A	188,000,000	2015/04/29	2016/04/11	47.00
61138	HK Bank - Ping An R Bull CBBC Apr 2016 B	188,000,000	2015/04/29	2016/04/20	47.00
61242	J P Morgan SP BV - HSI R Bull CBBC Nov 2015 V	200,000,000	2015/04/29	2015/11/27	50.00
61245	J P Morgan SP BV - HSI R Bull CBBC Nov 2015 W	200,000,000	2015/04/29	2015/11/27	50.00
61243	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 Y	200,000,000	2015/04/29	2015/12/30	50.00
61250	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 L	200,000,000	2015/04/29	2016/02/26	50.00
61246	J P Morgan SP BV - HSI R Bull CBBC Mar 2016 A	200,000,000	2015/04/29	2016/03/30	50.00
61255	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 A	200,000,000	2015/04/29	2015/07/30	50.00
61177	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 N	200,000,000	2015/04/29	2015/07/30	50.00
61254	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 O	200,000,000	2015/04/29	2015/07/30	50.00
61258	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 P	200,000,000	2015/04/29	2015/07/30	50.00
61174	Standard Chartered Bank - Galaxy Ent R Bull CBBC Dec 2015 B	50,000,000	2015/04/29	2015/12/02	12.50
61175	Standard Chartered Bank - Galaxy Ent R Bear CBBC Dec 2015 A	50,000,000	2015/04/29	2015/12/11	12.50
61173	Standard Chartered Bank - Ping An R Bull CBBC Dec 2015 B	50,000,000	2015/04/29	2015/12/30	15.00
61172	Standard Chartered Bank - Ping An R Bear CBBC Dec 2015 A	50,000,000	2015/04/29	2015/12/16	12.50
61178	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 A	200,000,000	2015/04/29	2015/12/30	50.00
61179	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 V	200,000,000	2015/04/29	2015/12/30	50.00
61181	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug15 Y	200,000,000	2015/04/29	2015/08/28	50.00
61236	UBS AG - HSI R Bull CBBC Oct 2015 T	200,000,000	2015/04/29	2015/10/29	50.00
61232	UBS AG - HSI R Bull CBBC Jan 2016 F	200,000,000	2015/04/29	2016/01/28	50.00
61233	UBS AG - HSI R Bull CBBC Feb 2016 F	200,000,000	2015/04/29	2016/02/26	50.00
61217	UBS AG - HSI R Bear CBBC Jul 2015 L	200,000,000	2015/04/29	2015/07/30	50.00
61222	UBS AG - HSI R Bear CBBC Jul 2015 U	200,000,000	2015/04/29	2015/07/30	50.00
61230	UBS AG - HSI R Bear CBBC Jul 2015 V	200,000,000	2015/04/29	2015/07/30	50.00
61490	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Aug 2015 K	200,000,000	2015/04/30	2015/08/28	50.00
61492	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Aug 2015 L	200,000,000	2015/04/30	2015/08/28	50.00
61395	Credit Suisse AG - HKEx R Bull CBBC Dec 2015 C	100,000,000	2015/04/30	2015/12/22	26.00
61397	Credit Suisse AG - HKEx R Bull CBBC Dec 2015 D	100,000,000	2015/04/30	2015/12/22	25.00
61400	Credit Suisse AG - HKEx R Bear CBBC Nov 2015 B	100,000,000	2015/04/30	2015/11/24	69.00
61402	Credit Suisse AG - HKEx R Bear CBBC Dec 2015 A	100,000,000	2015/04/30	2015/12/22	88.00
61440	Credit Suisse AG - HSI R Bull CBBC Nov 2015 X	238,000,000	2015/04/30	2015/11/27	85.68
61444	Credit Suisse AG - HSI R Bull CBBC Nov 2015 Y	238,000,000	2015/04/30	2015/11/27	85.68
61445	Credit Suisse AG - HSI R Bull CBBC Nov 2015 Z	238,000,000	2015/04/30	2015/11/27	85.68
61362	Credit Suisse AG - HSI R Bear CBBC Jul 2015 J	238,000,000	2015/04/30	2015/07/30	59.50
61361	Credit Suisse AG - HSI R Bear CBBC Jul 2015 S	238,000,000	2015/04/30	2015/07/30	59.50
61365	Credit Suisse AG - HSI R Bear CBBC Aug 2015 W	238,000,000	2015/04/30	2015/08/28	59.50
61407	Credit Suisse AG - HSI R Bear CBBC Sep 2015 C	238,000,000	2015/04/30	2015/09/29	71.40
61367	Credit Suisse AG - HSI R Bear CBBC Sep 2015 Y	238,000,000	2015/04/30	2015/09/29	59.50
61406	Credit Suisse AG - HSI R Bear CBBC Sep 2015 Z	238,000,000	2015/04/30	2015/09/29	59.50
61363	Credit Suisse AG - HSI R Bear CBBC Oct 2015 R	238,000,000	2015/04/30	2015/10/29	59.50

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61378	Credit Suisse AG - Ping An R Bull CBBC Dec 2015 C	100,000,000	2015/04/30	2015/12/22	25.00
61380	Credit Suisse AG - Ping An R Bull CBBC Dec 2015 D	100,000,000	2015/04/30	2015/12/22	25.00
61385	Credit Suisse AG - Ping An R Bear CBBC Nov 2015 A	100,000,000	2015/04/30	2015/11/24	25.00
61387	Credit Suisse AG - Ping An R Bear CBBC Nov 2015 B	100,000,000	2015/04/30	2015/11/24	28.00
61304	HK Bank - AIA R Bear CBBC Jan 2016 C	40,000,000	2015/04/30	2016/01/20	21.20
61311	HK Bank - COVS R Bull CBBC Feb 2016 A	50,000,000	2015/04/30	2016/02/17	23.50
61266	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2016 F	200,000,000	2015/04/30	2016/01/27	50.00
61306	HK Bank - A50 R Bull CBBC Jan 2016 X	200,000,000	2015/04/30	2016/01/20	50.00
61310	HK Bank - HKEx R Bull CBBC Jan 2016 C	100,000,000	2015/04/30	2016/01/18	25.00
61307	HK Bank - HKEx R Bear CBBC Dec 2016 A	50,000,000	2015/04/30	2016/12/19	85.00
61290	HK Bank - HSCEI R Bull CBBC Aug 2016 B	100,000,000	2015/04/30	2016/08/30	25.00
61284	HK Bank - HSCEI R Bear CBBC Jan 2016 B	68,000,000	2015/04/30	2016/01/28	29.92
61285	HK Bank - HSCEI R Bear CBBC Jan 2016 C	68,000,000	2015/04/30	2016/01/28	23.12
61279	HK Bank - HSCEI R Bear CBBC Mar 2016 C	68,000,000	2015/04/30	2016/03/30	44.20
61268	HK Bank - HSCEI R Bear CBBC Apr 2016 C	68,000,000	2015/04/30	2016/04/28	54.40
61281	HK Bank - HSCEI R Bear CBBC Apr 2016 D	68,000,000	2015/04/30	2016/04/28	34.00
61259	HK Bank - HSI R Bull CBBC Apr 2016 F	100,000,000	2015/04/30	2016/04/28	25.00
61260	HK Bank - HSI R Bear CBBC Mar 2016 J	100,000,000	2015/04/30	2016/03/30	25.00
61262	HK Bank - HSI R Bear CBBC Apr 2016 H	100,000,000	2015/04/30	2016/04/28	25.00
61299	HK Bank - ICBC R Bull CBBC Aug 2016 A	80,000,000	2015/04/30	2016/08/29	20.00
61295	HK Bank - ICBC R Bull CBBC Sep 2016 A	80,000,000	2015/04/30	2016/09/12	20.00
61305	HK Bank - ICBC R Bear CBBC Oct 2016 A	40,000,000	2015/04/30	2016/10/31	10.00
61312	HK Bank - Ping An R Bull CBBC Feb 2016 C	188,000,000	2015/04/30	2016/02/17	47.00
61315	HK Bank - Sands China R Bear CBBC Dec 2016 A	60,000,000	2015/04/30	2016/12/14	36.00
61412	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 Z	200,000,000	2015/04/30	2015/12/30	50.00
61316	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 K	200,000,000	2015/04/30	2016/01/28	50.00
61421	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 L	200,000,000	2015/04/30	2016/01/28	50.00
61485	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 M	200,000,000	2015/04/30	2016/01/28	50.00
61487	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 M	200,000,000	2015/04/30	2016/02/26	50.00
61317	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 Q	200,000,000	2015/04/30	2015/07/30	50.00
61323	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 R	200,000,000	2015/04/30	2015/07/30	50.00
61489	J P Morgan SP BV - HSI R Bear CBBC Jul 2015 S	200,000,000	2015/04/30	2015/07/30	50.00
61373	Standard Chartered Bank - HSI R Bull CBBC Aug 2015 S	100,000,000	2015/04/30	2015/08/28	25.00
61436	Standard Chartered Bank - HSI R Bull CBBC Aug 2015 T	100,000,000	2015/04/30	2015/08/28	25.00
61375	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 C	100,000,000	2015/04/30	2015/08/28	25.00
61376	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 D	100,000,000	2015/04/30	2015/08/28	25.00
61377	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 E	100,000,000	2015/04/30	2015/08/28	25.00
61437	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 F	100,000,000	2015/04/30	2015/08/28	25.00
61339	SGA Societe Generale Acceptance N.V. - CMob R Bull CBBC Feb16A	200,000,000	2015/04/30	2016/02/26	50.00
61338	SGA Societe Generale Acceptance N.V. - CMob R Bull CBBC Apr16A	200,000,000	2015/04/30	2016/04/28	50.00
61331	SGA Societe Generale Acceptance N.V. - CCB R Bull CBBC May16B	100,000,000	2015/04/30	2016/05/30	25.00
61341	SGA Societe Generale Acceptance N.V. - CSA50 R Bull CBBC Jan16E	100,000,000	2015/04/30	2016/01/28	25.00
61346	SGA Societe Generale Acceptance N.V. - CSA50 R Bear CBBC Jan16B	100,000,000	2015/04/30	2016/01/28	35.00
61358	SGA Societe Generale Acceptance N.V. - A50 R Bull CBBC Feb16 E	100,000,000	2015/04/30	2016/02/26	25.00
61359	SGA Societe Generale Acceptance N.V. - A50 R Bear CBBC Nov15C	100,000,000	2015/04/30	2015/11/27	27.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
61360	SGA Societe Generale Acceptance N.V. - A50 R Bear CBBC Jan16A	100,000,000	2015/04/30	2016/01/28	37.00
61350	SGA Societe Generale Acceptance N.V. - HKEx R Bull CBBC Jan16C	200,000,000	2015/04/30	2016/01/28	92.00
61348	SGA Societe Generale Acceptance N.V. - HKEx R Bull CBBC Feb16C	200,000,000	2015/04/30	2016/02/26	112.00
61351	SGA Societe Generale Acceptance N.V. - HKEx R Bull CBBC Mar16B	200,000,000	2015/04/30	2016/03/30	50.00
61352	SGA Societe Generale Acceptance N.V. - HKEx R Bear CBBC Oct15A	200,000,000	2015/04/30	2015/10/29	50.00
61353	SGA Societe Generale Acceptance N.V. - HKEx R Bear CBBC Dec15A	200,000,000	2015/04/30	2015/12/30	62.00
61356	SGA Societe Generale Acceptance N.V. - HKEx R Bear CBBC Jan16B	200,000,000	2015/04/30	2016/01/28	102.00
61357	SGA Societe Generale Acceptance N.V. - HKEx R Bear CBBC Mar16A	200,000,000	2015/04/30	2016/03/30	204.00
61423	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 X	200,000,000	2015/04/30	2015/12/30	50.00
61422	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 H	400,000,000	2015/04/30	2016/02/26	100.00
61425	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 I	200,000,000	2015/04/30	2016/02/26	50.00
61434	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 W	200,000,000	2015/04/30	2015/09/29	50.00
61480	UBS AG - China Mobile R Bull CBBC Jul 2016 B	100,000,000	2015/04/30	2016/07/11	25.00
61477	UBS AG - CSOP A50 ETF R Bull CBBC Jan 2016 B	100,000,000	2015/04/30	2016/01/12	25.00
61478	UBS AG - CSOP A50 ETF R Bull CBBC Jan 2016 C	100,000,000	2015/04/30	2016/01/14	29.00
61472	UBS AG - HSCEI R Bull CBBC Oct 2015 F	200,000,000	2015/04/30	2015/10/29	50.00
61475	UBS AG - HSCEI R Bull CBBC Nov 2015 E	200,000,000	2015/04/30	2015/11/27	50.00
61463	UBS AG - HSI R Bull CBBC Oct 2015 U	200,000,000	2015/04/30	2015/10/29	50.00
61464	UBS AG - HSI R Bull CBBC Oct 2015 V	200,000,000	2015/04/30	2015/10/29	50.00
61460	UBS AG - HSI R Bull CBBC Nov 2015 Z	200,000,000	2015/04/30	2015/11/27	50.00
61458	UBS AG - HSI R Bull CBBC Dec 2015 R	200,000,000	2015/04/30	2015/12/30	50.00
61466	UBS AG - HSI R Bull CBBC Dec 2015 S	200,000,000	2015/04/30	2015/12/30	50.00
61462	UBS AG - HSI R Bull CBBC Jan 2016 G	200,000,000	2015/04/30	2016/01/28	50.00
61446	UBS AG - HSI R Bear CBBC Jul 2015 J	200,000,000	2015/04/30	2015/07/30	50.00
61481	UBS AG - HSI R Bear CBBC Jul 2015 W	200,000,000	2015/04/30	2015/07/30	50.00
61476	UBS AG - Ping An R Bull CBBC Aug 2016 C	100,000,000	2015/04/30	2016/08/10	25.00
61535	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 J	200,000,000	2015/05/04	2016/01/28	50.00
61494	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Aug 2015 M	200,000,000	2015/05/04	2015/08/28	50.00
61518	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Aug 2015 N	200,000,000	2015/05/04	2015/08/28	50.00
61520	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Aug 2015 O	200,000,000	2015/05/04	2015/08/28	50.00
61501	Credit Suisse AG - HSI R Bull CBBC Oct 2015 I	238,000,000	2015/05/04	2015/10/29	59.50
61536	Credit Suisse AG - HSI R Bull CBBC Oct 2015 K	238,000,000	2015/05/04	2015/10/29	59.50
61539	Credit Suisse AG - HSI R Bull CBBC Oct 2015 L	238,000,000	2015/05/04	2015/10/29	59.50
61521	Credit Suisse AG - HSI R Bear CBBC Sep 2015 B	238,000,000	2015/05/04	2015/09/29	59.50
61523	Credit Suisse AG - HSI R Bear CBBC Sep 2015 D	238,000,000	2015/05/04	2015/09/29	59.50
61524	Credit Suisse AG - HSI R Bear CBBC Sep 2015 E	238,000,000	2015/05/04	2015/09/29	59.50
61504	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 N	200,000,000	2015/05/04	2016/01/28	50.00
61540	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 O	200,000,000	2015/05/04	2016/01/28	50.00
61506	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 N	200,000,000	2015/05/04	2016/02/26	50.00
61526	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 Q	200,000,000	2015/05/04	2015/08/28	50.00
61527	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 R	200,000,000	2015/05/04	2015/08/28	50.00
61528	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 S	200,000,000	2015/05/04	2015/08/28	50.00
61545	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 T	200,000,000	2015/05/04	2015/08/28	50.00
61495	Standard Chartered Bank - HSI R Bull CBBC Aug 2015 U	100,000,000	2015/05/04	2015/08/28	25.00
61496	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 G	100,000,000	2015/05/04	2015/08/28	25.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
61498	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 H	100,000,000	2015/05/04	2015/08/28	25.00
61512	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 X	200,000,000	2015/05/04	2015/09/29	50.00
61514	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 Y	200,000,000	2015/05/04	2015/09/29	50.00
61517	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 A	200,000,000	2015/05/04	2015/10/29	50.00
61507	UBS AG - HSCEI R Bear CBBC Aug 2015 C	200,000,000	2015/05/04	2015/08/28	50.00
61509	UBS AG - HSI R Bull CBBC Dec 2015 T	200,000,000	2015/05/04	2015/12/30	50.00
61533	UBS AG - HSI R Bull CBBC Jan 2016 H	200,000,000	2015/05/04	2016/01/28	50.00
61547	UBS AG - HSI R Bull CBBC Jan 2016 I	200,000,000	2015/05/04	2016/01/28	50.00
61530	UBS AG - HSI R Bear CBBC Aug 2015 P	200,000,000	2015/05/04	2015/08/28	50.00
61531	UBS AG - HSI R Bear CBBC Aug 2015 Q	200,000,000	2015/05/04	2015/08/28	50.00
61532	UBS AG - HSI R Bear CBBC Sep 2015 I	200,000,000	2015/05/04	2015/09/29	50.00
61597	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF R Bull CBBC Dec15K	100,000,000	2015/05/05	2015/12/30	25.00
61584	BNP Paribas Arbit Issu B.V. - A50 Ch R Bull CBBC Dec 2015 I	100,000,000	2015/05/05	2015/12/30	25.00
61657	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 K	200,000,000	2015/05/05	2016/01/28	50.00
61670	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 L	200,000,000	2015/05/05	2016/01/28	50.00
61676	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 M	200,000,000	2015/05/05	2016/01/28	50.00
61578	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Aug 2015 P	200,000,000	2015/05/05	2015/08/28	50.00
61582	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Aug 2015 Q	200,000,000	2015/05/05	2015/08/28	50.00
61583	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Aug 2015 R	200,000,000	2015/05/05	2015/08/28	50.00
61696	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 C	200,000,000	2015/05/05	2015/09/29	50.00
61716	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 D	200,000,000	2015/05/05	2015/09/29	50.00
61717	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 E	200,000,000	2015/05/05	2015/09/29	50.00
61689	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Dec 2015 D	200,000,000	2015/05/05	2015/12/30	66.00
61694	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Dec 2015 E	200,000,000	2015/05/05	2015/12/30	52.00
61637	Credit Suisse AG - HSCEI R Bull CBBC Sep 2015 G	128,000,000	2015/05/05	2015/09/29	32.00
61656	Credit Suisse AG - HSCEI R Bull CBBC Sep 2015 H	128,000,000	2015/05/05	2015/09/29	32.00
61792	Credit Suisse AG - HSI R Bull CBBC Dec 2015 J	238,000,000	2015/05/05	2015/12/30	59.50
61794	Credit Suisse AG - HSI R Bull CBBC Dec 2015 K	238,000,000	2015/05/05	2015/12/30	59.50
61797	Credit Suisse AG - HSI R Bull CBBC Dec 2015 L	238,000,000	2015/05/05	2015/12/30	59.50
61618	Credit Suisse AG - HSI R Bear CBBC Sep 2015 A	238,000,000	2015/05/05	2015/09/29	59.50
61614	Credit Suisse AG - HSI R Bear CBBC Sep 2015 G	238,000,000	2015/05/05	2015/09/29	59.50
61619	Credit Suisse AG - HSI R Bear CBBC Sep 2015 H	238,000,000	2015/05/05	2015/09/29	59.50
61639	Credit Suisse AG - HSI R Bear CBBC Sep 2015 I	238,000,000	2015/05/05	2015/09/29	59.50
61643	Credit Suisse AG - HSI R Bear CBBC Sep 2015 J	238,000,000	2015/05/05	2015/09/29	78.54
61640	Credit Suisse AG - HSI R Bear CBBC Oct 2015 S	238,000,000	2015/05/05	2015/10/29	66.64
61648	Credit Suisse AG - HSI R Bear CBBC Oct 2015 T	238,000,000	2015/05/05	2015/10/29	95.20
61638	Credit Suisse AG - HSI R Bear CBBC Nov 2015 K	238,000,000	2015/05/05	2015/11/27	59.50
61718	J P Morgan SP BV - HSCEI R Bull CBBC Jan 2016 B	100,000,000	2015/05/05	2016/01/28	25.00
61730	J P Morgan SP BV - HSCEI R Bull CBBC Feb 2016 A	100,000,000	2015/05/05	2016/02/26	25.00
61734	J P Morgan SP BV - HSCEI R Bear CBBC Aug 2015 D	100,000,000	2015/05/05	2015/08/28	25.00
61738	J P Morgan SP BV - HSCEI R Bear CBBC Feb 2016 A	100,000,000	2015/05/05	2016/02/26	25.00
61755	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 H	200,000,000	2015/05/05	2015/12/30	50.00
61757	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 P	200,000,000	2015/05/05	2016/01/28	50.00
61764	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 O	200,000,000	2015/05/05	2016/02/26	50.00
61769	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 P	200,000,000	2015/05/05	2016/02/26	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
61743	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 U	200,000,000	2015/05/05	2015/08/28	50.00
61744	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 V	200,000,000	2015/05/05	2015/08/28	50.00
61745	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 H	200,000,000	2015/05/05	2015/09/29	50.00
61749	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 I	200,000,000	2015/05/05	2015/09/29	50.00
61742	J P Morgan SP BV - HSI R Bear CBBC Oct 2015 F	200,000,000	2015/05/05	2015/10/29	50.00
61741	J P Morgan SP BV - HSI R Bear CBBC Feb 2016 F	200,000,000	2015/05/05	2016/02/26	50.00
61557	Standard Chartered Bank - HSI R Bull CBBC Aug 2015 V	100,000,000	2015/05/05	2015/08/28	25.00
61798	Standard Chartered Bank - HSI R Bull CBBC Aug 2015 W	100,000,000	2015/05/05	2015/08/28	25.00
61800	Standard Chartered Bank - HSI R Bull CBBC Aug 2015 X	100,000,000	2015/05/05	2015/08/28	25.00
61563	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 I	100,000,000	2015/05/05	2015/08/28	25.00
61564	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 J	100,000,000	2015/05/05	2015/08/28	25.00
61567	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 K	100,000,000	2015/05/05	2015/08/28	25.00
61801	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 L	100,000,000	2015/05/05	2015/08/28	25.00
61803	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 V	200,000,000	2015/05/05	2016/01/28	50.00
61804	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 W	200,000,000	2015/05/05	2016/01/28	50.00
61806	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 X	200,000,000	2015/05/05	2016/01/28	50.00
61807	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 Y	200,000,000	2015/05/05	2016/01/28	50.00
61897	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 Z	200,000,000	2015/05/05	2016/01/28	50.00
61802	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 J	200,000,000	2015/05/05	2016/02/26	50.00
61840	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 K	200,000,000	2015/05/05	2016/02/26	50.00
61552	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug15 A	200,000,000	2015/05/05	2015/08/28	50.00
61915	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug15 B	200,000,000	2015/05/05	2015/08/28	50.00
61549	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug15 Z	200,000,000	2015/05/05	2015/08/28	50.00
61916	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 A	200,000,000	2015/05/05	2015/09/29	50.00
61555	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 B	200,000,000	2015/05/05	2015/09/29	50.00
61550	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 Z	200,000,000	2015/05/05	2015/09/29	50.00
61901	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 B	200,000,000	2015/05/05	2015/10/29	50.00
61917	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 C	200,000,000	2015/05/05	2015/10/29	50.00
61927	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 D	200,000,000	2015/05/05	2015/10/29	50.00
61965	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 E	200,000,000	2015/05/05	2015/10/29	50.00
61924	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov15 J	200,000,000	2015/05/05	2015/11/27	50.00
61945	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov15 K	200,000,000	2015/05/05	2015/11/27	50.00
61968	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov15 L	200,000,000	2015/05/05	2015/11/27	50.00
61775	UBS AG - China Mobile R Bull CBBC Oct 2016 A	100,000,000	2015/05/05	2016/10/17	25.00
61770	UBS AG - HSBC R Bull CBBC Jun 2016 C	100,000,000	2015/05/05	2016/06/27	25.00
61791	UBS AG - HSI R Bull CBBC Nov 2015 T	200,000,000	2015/05/05	2015/11/27	50.00
61789	UBS AG - HSI R Bull CBBC Dec 2015 U	200,000,000	2015/05/05	2015/12/30	50.00
61788	UBS AG - HSI R Bull CBBC Jan 2016 J	200,000,000	2015/05/05	2016/01/28	50.00
61620	UBS AG - HSI R Bear CBBC Aug 2015 R	200,000,000	2015/05/05	2015/08/28	50.00
61622	UBS AG - HSI R Bear CBBC Aug 2015 S	200,000,000	2015/05/05	2015/08/28	50.00
61626	UBS AG - HSI R Bear CBBC Aug 2015 T	200,000,000	2015/05/05	2015/08/28	50.00
61627	UBS AG - HSI R Bear CBBC Aug 2015 U	200,000,000	2015/05/05	2015/08/28	50.00
61628	UBS AG - HSI R Bear CBBC Aug 2015 V	200,000,000	2015/05/05	2015/08/28	50.00
61630	UBS AG - HSI R Bear CBBC Aug 2015 W	200,000,000	2015/05/05	2015/08/28	50.00
61631	UBS AG - HSI R Bear CBBC Aug 2015 X	200,000,000	2015/05/05	2015/08/28	50.00

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61632	UBS AG - HSI R Bear CBBC Aug 2015 Y	200,000,000	2015/05/05	2015/08/28	50.00
61633	UBS AG - HSI R Bear CBBC Aug 2015 Z	200,000,000	2015/05/05	2015/08/28	50.00
61771	UBS AG - TCH R Bull CBBC Sep 2016 A	100,000,000	2015/05/05	2016/09/12	25.00
62646	Credit Suisse AG - BOCL R Bull CBBC Nov 2015 A	60,000,000	2015/05/06	2015/11/20	15.00
62642	Credit Suisse AG - CCB R Bull CBBC Nov 2015 A	60,000,000	2015/05/06	2015/11/20	15.00
62672	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Oct 2015 A	100,000,000	2015/05/06	2015/10/20	25.00
62673	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Oct 2015 B	100,000,000	2015/05/06	2015/10/20	25.00
62674	Credit Suisse AG - A50 China R Bull CBBC Oct 2015 A	100,000,000	2015/05/06	2015/10/20	25.00
62678	Credit Suisse AG - A50 China R Bull CBBC Oct 2015 B	100,000,000	2015/05/06	2015/10/20	25.00
62700	Credit Suisse AG - HSI R Bull CBBC Oct 2015 B	238,000,000	2015/05/06	2015/10/29	59.50
62702	Credit Suisse AG - HSI R Bull CBBC Oct 2015 C	238,000,000	2015/05/06	2015/10/29	59.50
62708	Credit Suisse AG - HSI R Bear CBBC Aug 2015 X	238,000,000	2015/05/06	2015/08/28	59.50
62712	Credit Suisse AG - HSI R Bear CBBC Aug 2015 Y	238,000,000	2015/05/06	2015/08/28	59.50
62638	Credit Suisse AG - ICBC R Bull CBBC Nov 2015 A	60,000,000	2015/05/06	2015/11/20	15.00
61977	HK Bank - ABC R Bull CBBC Feb 2016 A	80,000,000	2015/05/06	2016/02/15	20.00
62097	HK Bank - CNOOC R Bear CBBC Feb 2016 A	40,000,000	2015/05/06	2016/02/17	14.00
62154	HK Bank - Sinopec Corp R Bull CBBC Jan 2016 A	80,000,000	2015/05/06	2016/01/25	20.00
62126	HK Bank - Sinopec Corp R Bear CBBC Feb 2016 A	40,000,000	2015/05/06	2016/02/22	10.00
61971	HK Bank - HKEx R Bull CBBC Jan 2016 D	100,000,000	2015/05/06	2016/01/27	25.00
62157	HK Bank - HKEx R Bull CBBC Jan 2016 E	100,000,000	2015/05/06	2016/01/20	45.00
62155	HK Bank - HKEx R Bull CBBC Jun 2016 E	100,000,000	2015/05/06	2016/06/06	32.00
62304	HK Bank - HSCEI R Bull CBBC Mar 2016 C	100,000,000	2015/05/06	2016/03/30	25.00
62305	HK Bank - HSCEI R Bull CBBC Mar 2016 D	100,000,000	2015/05/06	2016/03/30	25.00
62198	HK Bank - HSI R Bull CBBC Jan 2016 I	100,000,000	2015/05/06	2016/01/28	25.00
62270	HK Bank - HSI R Bull CBBC Jan 2016 J	100,000,000	2015/05/06	2016/01/28	25.00
62303	HK Bank - HSI R Bull CBBC Mar 2016 G	100,000,000	2015/05/06	2016/03/30	25.00
62259	HK Bank - HSI R Bear CBBC Mar 2016 K	100,000,000	2015/05/06	2016/03/30	25.00
62263	HK Bank - HSI R Bear CBBC Jun 2016 B	400,000,000	2015/05/06	2016/06/29	100.00
62026	HK Bank - TCH R Bull CBBC Dec 2015 N	100,000,000	2015/05/06	2015/12/16	25.00
62086	HK Bank - TCH R Bull CBBC Feb 2016 B	100,000,000	2015/05/06	2016/02/01	25.00
62095	HK Bank - TCH R Bear CBBC Feb 2016 D	100,000,000	2015/05/06	2016/02/01	48.00
62680	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 Q	200,000,000	2015/05/06	2016/01/28	50.00
62719	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 Q	200,000,000	2015/05/06	2016/02/26	50.00
62730	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 W	200,000,000	2015/05/06	2015/08/28	50.00
62731	J P Morgan SP BV - HSI R Bear CBBC Feb 2016 G	200,000,000	2015/05/06	2016/02/26	50.00
62556	Standard Chartered Bank - HSI R Bull CBBC Aug 2015 Y	100,000,000	2015/05/06	2015/08/28	25.00
62566	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 M	100,000,000	2015/05/06	2015/08/28	25.00
62568	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 N	100,000,000	2015/05/06	2015/08/28	25.00
62432	SGA Societe Generale Acceptance NV - HSCEI R Bull CBBC Jan16C	200,000,000	2015/05/06	2016/01/28	50.00
62462	SGA Societe Generale Acceptance NV - HSCEI R Bull CBBC Jan16D	200,000,000	2015/05/06	2016/01/28	50.00
62446	SGA Societe Generale Acceptance NV - HSCEI R Bull CBBC Feb16A	200,000,000	2015/05/06	2016/02/26	50.00
62449	SGA Societe Generale Acceptance NV - HSCEI R Bull CBBC Feb16B	200,000,000	2015/05/06	2016/02/26	50.00
62459	SGA Societe Generale Acceptance NV - HSCEI R Bull CBBC Feb16C	200,000,000	2015/05/06	2016/02/26	50.00
62484	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Oct15B	200,000,000	2015/05/06	2015/10/29	50.00
62489	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Oct15C	200,000,000	2015/05/06	2015/10/29	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
62490	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Oct15D	200,000,000	2015/05/06	2015/10/29	50.00
62515	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Oct15E	200,000,000	2015/05/06	2015/10/29	50.00
62535	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Oct15F	200,000,000	2015/05/06	2015/10/29	50.00
62537	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Nov15D	200,000,000	2015/05/06	2015/11/27	50.00
62545	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Dec15D	200,000,000	2015/05/06	2015/12/30	53.00
62549	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Dec15E	200,000,000	2015/05/06	2015/12/30	69.00
62546	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Jan16A	200,000,000	2015/05/06	2016/01/28	77.00
62554	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Jan16B	200,000,000	2015/05/06	2016/01/28	61.00
62306	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 L	200,000,000	2015/05/06	2016/02/26	50.00
62307	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug15 C	200,000,000	2015/05/06	2015/08/28	50.00
62317	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 F	200,000,000	2015/05/06	2015/10/29	50.00
62311	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov15 M	200,000,000	2015/05/06	2015/11/27	50.00
62318	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov15 N	200,000,000	2015/05/06	2015/11/27	50.00
62320	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov15 O	200,000,000	2015/05/06	2015/11/27	54.00
62328	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov15 P	200,000,000	2015/05/06	2015/11/27	58.00
62336	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov15 Q	200,000,000	2015/05/06	2015/11/27	62.00
62384	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov15 R	400,000,000	2015/05/06	2015/11/27	100.00
62319	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Dec15 A	200,000,000	2015/05/06	2015/12/30	52.00
62326	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Dec15 B	200,000,000	2015/05/06	2015/12/30	56.00
62335	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Dec15 C	200,000,000	2015/05/06	2015/12/30	60.00
62346	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Dec15 D	200,000,000	2015/05/06	2015/12/30	64.00
62357	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Dec15 E	200,000,000	2015/05/06	2015/12/30	68.00
62378	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Dec15 F	200,000,000	2015/05/06	2015/12/30	72.00
62412	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Dec15 G	200,000,000	2015/05/06	2015/12/30	76.00
62424	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Dec15 H	400,000,000	2015/05/06	2015/12/30	100.00
62427	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Dec15 I	400,000,000	2015/05/06	2015/12/30	100.00
62352	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jan16 A	200,000,000	2015/05/06	2016/01/28	66.00
62373	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jan16 B	200,000,000	2015/05/06	2016/01/28	70.00
62379	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jan16 C	200,000,000	2015/05/06	2016/01/28	74.00
62420	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jan16 D	200,000,000	2015/05/06	2016/01/28	78.00
62426	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jan16 E	400,000,000	2015/05/06	2016/01/28	100.00
62429	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jan16 F	400,000,000	2015/05/06	2016/01/28	100.00
62689	UBS AG - HSI R Bull CBBC Nov 2015 L	200,000,000	2015/05/06	2015/11/27	50.00
62629	UBS AG - HSI R Bull CBBC Dec 2015 V	200,000,000	2015/05/06	2015/12/30	50.00
62698	UBS AG - HSI R Bull CBBC Feb 2016 G	200,000,000	2015/05/06	2016/02/26	50.00
62713	UBS AG - HSI R Bear CBBC Aug 2015 A	200,000,000	2015/05/06	2015/08/28	50.00
62715	UBS AG - HSI R Bear CBBC Aug 2015 B	200,000,000	2015/05/06	2015/08/28	50.00
62716	UBS AG - HSI R Bear CBBC Aug 2015 C	200,000,000	2015/05/06	2015/08/28	50.00
62820	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 N	200,000,000	2015/05/07	2016/01/28	50.00
62823	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Dec 2015 F	200,000,000	2015/05/07	2015/12/30	50.00
62806	Credit Suisse AG - HSI R Bull CBBC Nov 2015 N	238,000,000	2015/05/07	2015/11/27	59.50
62889	Credit Suisse AG - HSI R Bull CBBC Nov 2015 O	238,000,000	2015/05/07	2015/11/27	59.50
62895	Credit Suisse AG - HSI R Bull CBBC Nov 2015 P	238,000,000	2015/05/07	2015/11/27	59.50
62848	Credit Suisse AG - HSI R Bear CBBC Sep 2015 K	238,000,000	2015/05/07	2015/09/29	59.50
62887	Credit Suisse AG - HSI R Bear CBBC Sep 2015 L	238,000,000	2015/05/07	2015/09/29	59.50

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62960	Bank of East Asia - Sinopec Corp R Bull CBBC Feb 2016 A	60,000,000	2015/05/07	2016/02/26	15.00
62948	Bank of East Asia - A50 China R Bull CBBC Mar 2016 C	40,000,000	2015/05/07	2016/03/30	10.00
62957	Bank of East Asia - A50 China R Bear CBBC Nov 2015 A	40,000,000	2015/05/07	2015/11/11	10.00
62940	Bank of East Asia - HSBC Holdings R Bull CBBC Mar 2016 A	80,000,000	2015/05/07	2016/03/24	20.00
62966	Bank of East Asia - PetCh R Bull CBBC Feb 2016 A	50,000,000	2015/05/07	2016/02/26	12.50
62791	HK Bank - BOCL R Bull CBBC Aug 2016 B	80,000,000	2015/05/07	2016/08/22	20.00
62751	HK Bank - China Mobile R Bull CBBC Feb 2016 B	120,000,000	2015/05/07	2016/02/15	30.00
62738	HK Bank - Sinopec Corp R Bear CBBC Feb 2016 B	40,000,000	2015/05/07	2016/02/15	10.00
62803	HK Bank - CPIC R Bull CBBC Aug 2016 A	60,000,000	2015/05/07	2016/08/08	54.00
62788	HK Bank - CSOP A50 ETF R Bull CBBC Mar 2016 E	200,000,000	2015/05/07	2016/03/14	50.00
62781	HK Bank - CSOP A50 ETF R Bear CBBC Feb 2016 E	40,000,000	2015/05/07	2016/02/29	22.40
62787	HK Bank - A50 R Bear CBBC Feb 2016 F	50,000,000	2015/05/07	2016/02/29	25.00
62766	HK Bank - HKEx R Bull CBBC Jan 2016 F	100,000,000	2015/05/07	2016/01/20	25.00
62773	HK Bank - HSCEI R Bull CBBC Mar 2016 E	100,000,000	2015/05/07	2016/03/30	25.00
62753	HK Bank - HSCEI R Bear CBBC Mar 2016 D	68,000,000	2015/05/07	2016/03/30	20.40
62790	HK Bank - HSI R Bull CBBC Mar 2016 H	100,000,000	2015/05/07	2016/03/30	25.00
62759	HK Bank - HSI R Bear CBBC Mar 2016 L	100,000,000	2015/05/07	2016/03/30	25.00
62737	HK Bank - PetCh R Bear CBBC Aug 2016 A	40,000,000	2015/05/07	2016/08/01	10.00
62755	HK Bank - TCH R Bull CBBC Jan 2016 H	100,000,000	2015/05/07	2016/01/25	25.00
62752	HK Bank - TCH R Bull CBBC Feb 2016 C	100,000,000	2015/05/07	2016/02/01	25.00
62762	HK Bank - TCH R Bear CBBC Jan 2016 F	100,000,000	2015/05/07	2016/01/25	32.00
62903	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 R	200,000,000	2015/05/07	2016/02/26	50.00
62909	J P Morgan SP BV - HSI R Bull CBBC Mar 2016 B	200,000,000	2015/05/07	2016/03/30	50.00
62930	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 X	200,000,000	2015/05/07	2015/08/28	50.00
62931	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 Y	200,000,000	2015/05/07	2015/08/28	50.00
62937	J P Morgan SP BV - HSI R Bear CBBC Oct 2015 G	200,000,000	2015/05/07	2015/10/29	50.00
62939	J P Morgan SP BV - HSI R Bear CBBC Oct 2015 H	200,000,000	2015/05/07	2015/10/29	50.00
62813	Standard Chartered Bank - HSI R Bull CBBC Aug 2015 Z	100,000,000	2015/05/07	2015/08/28	25.00
62814	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 O	100,000,000	2015/05/07	2015/08/28	25.00
62817	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 P	100,000,000	2015/05/07	2015/08/28	25.00
62818	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 Q	100,000,000	2015/05/07	2015/08/28	25.00
62831	UBS AG - A50 China R Bull CBBC Mar 2016 A	100,000,000	2015/05/07	2016/03/07	25.00
62842	UBS AG - HSBC R Bear CBBC Feb 2016 A	100,000,000	2015/05/07	2016/02/29	25.00
62824	UBS AG - HSI R Bull CBBC Nov 2015 P	200,000,000	2015/05/07	2015/11/27	50.00
62825	UBS AG - HSI R Bull CBBC Jan 2016 K	200,000,000	2015/05/07	2016/01/28	50.00
62897	UBS AG - HSI R Bear CBBC Aug 2015 D	200,000,000	2015/05/07	2015/08/28	50.00
62901	UBS AG - HSI R Bear CBBC Aug 2015 E	200,000,000	2015/05/07	2015/08/28	50.00
63049	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 F	200,000,000	2015/05/08	2015/09/29	50.00
63009	Credit Suisse AG - HSI R Bull CBBC Sep 2015 I	238,000,000	2015/05/08	2015/09/29	59.50
63013	Credit Suisse AG - HSI R Bull CBBC Sep 2015 J	238,000,000	2015/05/08	2015/09/29	59.50
63051	Credit Suisse AG - HSI R Bear CBBC Aug 2015 A	238,000,000	2015/05/08	2015/08/28	59.50
63053	Credit Suisse AG - HSI R Bear CBBC Aug 2015 B	238,000,000	2015/05/08	2015/08/28	59.50
63020	Bank of East Asia - CM Bank R Bull CBBC Mar 2016 A	40,000,000	2015/05/08	2016/03/24	18.00
63035	Bank of East Asia - HKEx R Bear CBBC Apr 2016 A	30,000,000	2015/05/08	2016/04/12	13.50
62968	HK Bank - CAM CSI300 R Bull CBBC Aug 2016 A	100,000,000	2015/05/08	2016/08/29	48.00

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62969	HK Bank - CAM CSI300 R Bull CBBC Sep 2016 A	100,000,000	2015/05/08	2016/09/05	28.00
62982	HK Bank - CPIC R Bull CBBC Aug 2016 B	60,000,000	2015/05/08	2016/08/29	15.00
62971	HK Bank - HSCEI R Bear CBBC Aug 2016 A	68,000,000	2015/05/08	2016/08/30	27.20
62994	HK Bank - Ping An R Bull CBBC Apr 2016 C	188,000,000	2015/05/08	2016/04/25	47.00
63008	HK Bank - Ping An R Bull CBBC Apr 2016 D	188,000,000	2015/05/08	2016/04/25	47.00
62993	HK Bank - Ping An R Bear CBBC Jun 2016 A	40,000,000	2015/05/08	2016/06/06	10.00
62972	HK Bank - SHK Ppt R Bull CBBC Jun 2016 A	60,000,000	2015/05/08	2016/06/27	15.00
63014	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 Z	200,000,000	2015/05/08	2015/12/30	50.00
63015	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 S	200,000,000	2015/05/08	2016/02/26	50.00
63088	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 A	200,000,000	2015/05/08	2015/08/28	50.00
63083	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 Z	200,000,000	2015/05/08	2015/08/28	50.00
63042	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 R	200,000,000	2015/05/08	2015/10/29	50.00
63069	UBS AG - HSCEI R Bear CBBC Nov 2015 C	200,000,000	2015/05/08	2015/11/27	50.00
63073	UBS AG - HSI R Bull CBBC Nov 2015 S	200,000,000	2015/05/08	2015/11/27	50.00
63055	UBS AG - HSI R Bull CBBC Dec 2015 W	200,000,000	2015/05/08	2015/12/30	50.00
63062	UBS AG - HSI R Bull CBBC Dec 2015 X	200,000,000	2015/05/08	2015/12/30	50.00
63072	UBS AG - HSI R Bear CBBC Aug 2015 G	200,000,000	2015/05/08	2015/08/28	50.00
63082	UBS AG - HSI R Bear CBBC Sep 2015 J	200,000,000	2015/05/08	2015/09/29	50.00
63126	Credit Suisse AG - HSCEI R Bull CBBC Oct 2015 H	128,000,000	2015/05/11	2015/10/29	32.00
63133	Credit Suisse AG - HSCEI R Bull CBBC Oct 2015 I	128,000,000	2015/05/11	2015/10/29	32.00
63135	Credit Suisse AG - HSCEI R Bear CBBC Aug 2015 F	128,000,000	2015/05/11	2015/08/28	32.00
63136	Credit Suisse AG - HSCEI R Bear CBBC Aug 2015 G	128,000,000	2015/05/11	2015/08/28	32.00
63145	Credit Suisse AG - HSI R Bull CBBC Sep 2015 K	238,000,000	2015/05/11	2015/09/29	59.50
63147	Credit Suisse AG - HSI R Bull CBBC Sep 2015 Y	238,000,000	2015/05/11	2015/09/29	59.50
63148	Credit Suisse AG - HSI R Bear CBBC Aug 2015 I	238,000,000	2015/05/11	2015/08/28	59.50
63153	Credit Suisse AG - HSI R Bear CBBC Aug 2015 J	238,000,000	2015/05/11	2015/08/28	59.50
63096	HK Bank - ABC R Bear CBBC Apr 2016 A	40,000,000	2015/05/11	2016/04/25	10.00
63124	HK Bank - HSCEI R Bear CBBC Apr 2016 E	68,000,000	2015/05/11	2016/04/28	17.00
63104	HK Bank - HSI R Bear CBBC Mar 2016 M	100,000,000	2015/05/11	2016/03/30	25.00
63118	HK Bank - HSI R Bear CBBC Apr 2016 I	100,000,000	2015/05/11	2016/04/28	25.00
63123	HK Bank - Lenovo R Bull CBBC Jan 2016 A	60,000,000	2015/05/11	2016/01/25	15.00
63108	HK Bank - Lenovo R Bull CBBC Mar 2016 A	60,000,000	2015/05/11	2016/03/21	15.00
63125	HK Bank - Lenovo R Bull CBBC Apr 2016 B	60,000,000	2015/05/11	2016/04/18	19.20
63181	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 R	200,000,000	2015/05/11	2016/01/28	50.00
63178	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 B	200,000,000	2015/05/11	2015/08/28	50.00
63171	UBS AG - HSI R Bull CBBC Nov 2015 A	200,000,000	2015/05/11	2015/11/27	50.00
63173	UBS AG - HSI R Bull CBBC Jan 2016 L	200,000,000	2015/05/11	2016/01/28	50.00
63155	UBS AG - HSI R Bear CBBC Aug 2015 H	200,000,000	2015/05/11	2015/08/28	50.00
63164	UBS AG - HSI R Bear CBBC Aug 2015 I	200,000,000	2015/05/11	2015/08/28	50.00
63465	BNP Paribas Arbit Issu B.V. - HSCEI R Bull CBBC Dec 2015 Q	100,000,000	2015/05/12	2015/12/30	25.00
63466	BNP Paribas Arbit Issu B.V. - HSCEI R Bear CBBC Dec 2015 J	100,000,000	2015/05/12	2015/12/30	25.00
63470	BNP Paribas Arbit Issu B.V. - HSCEI R Bear CBBC Dec 2015 K	100,000,000	2015/05/12	2015/12/30	25.00
63209	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 O	200,000,000	2015/05/12	2016/01/28	50.00
63216	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 P	200,000,000	2015/05/12	2016/01/28	50.00
63250	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 Q	200,000,000	2015/05/12	2016/01/28	50.00

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63440	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Feb 2016 A	200,000,000	2015/05/12	2016/02/26	50.00
63460	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Feb 2016 B	200,000,000	2015/05/12	2016/02/26	50.00
63462	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Feb 2016 C	200,000,000	2015/05/12	2016/02/26	50.00
63207	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 G	200,000,000	2015/05/12	2015/09/29	50.00
63471	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 H	200,000,000	2015/05/12	2015/09/29	50.00
63477	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 I	200,000,000	2015/05/12	2015/09/29	50.00
63479	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 J	200,000,000	2015/05/12	2015/09/29	50.00
63338	Credit Suisse AG - HSI R Bull CBBC Sep 2015 Z	238,000,000	2015/05/12	2015/09/29	59.50
63237	Credit Suisse AG - HSI R Bull CBBC Oct 2015 A	238,000,000	2015/05/12	2015/10/29	59.50
63246	Credit Suisse AG - HSI R Bull CBBC Oct 2015 D	238,000,000	2015/05/12	2015/10/29	59.50
63248	Credit Suisse AG - HSI R Bull CBBC Oct 2015 F	238,000,000	2015/05/12	2015/10/29	59.50
63335	Credit Suisse AG - HSI R Bull CBBC Oct 2015 J	238,000,000	2015/05/12	2015/10/29	59.50
63343	Credit Suisse AG - HSI R Bear CBBC Aug 2015 K	238,000,000	2015/05/12	2015/08/28	59.50
63344	Credit Suisse AG - HSI R Bear CBBC Aug 2015 L	238,000,000	2015/05/12	2015/08/28	59.50
63348	Credit Suisse AG - HSI R Bear CBBC Aug 2015 M	238,000,000	2015/05/12	2015/08/28	59.50
63354	Credit Suisse AG - HSI R Bear CBBC Aug 2015 N	238,000,000	2015/05/12	2015/08/28	59.50
63483	Bank of East Asia - COVS R Bull CBBC Apr 2016 B	30,000,000	2015/05/12	2016/04/06	18.30
63494	Bank of East Asia - CITIC Sec R Bull CBBC Feb 2016 A	30,000,000	2015/05/12	2016/02/29	18.00
63491	Bank of East Asia - CNOOC R Bull CBBC Feb 2016 A	40,000,000	2015/05/12	2016/02/26	11.60
63206	HK Bank - CNOOC R Bear CBBC Feb 2016 B	40,000,000	2015/05/12	2016/02/22	10.00
63184	HK Bank - CSOP A50 ETF R Bear CBBC Mar 2016 B	40,000,000	2015/05/12	2016/03/14	10.00
63186	HK Bank - HSI R Bull CBBC Apr 2016 G	100,000,000	2015/05/12	2016/04/28	25.00
63188	HK Bank - HSI R Bear CBBC May 2016 G	400,000,000	2015/05/12	2016/05/30	100.00
63202	HK Bank - TCH R Bull CBBC Jan 2016 I	100,000,000	2015/05/12	2016/01/25	25.00
63191	HK Bank - TCH R Bear CBBC Feb 2016 E	100,000,000	2015/05/12	2016/02/15	25.00
63200	HK Bank - TCH R Bear CBBC Jun 2016 B	100,000,000	2015/05/12	2016/06/20	25.00
63201	HK Bank - TCH R Bear CBBC Jul 2016 A	100,000,000	2015/05/12	2016/07/04	25.00
63311	J P Morgan SP BV - HSCEI R Bull CBBC Jan 2016 C	100,000,000	2015/05/12	2016/01/28	25.00
63414	J P Morgan SP BV - HSCEI R Bear CBBC Aug 2015 E	100,000,000	2015/05/12	2015/08/28	25.00
63405	J P Morgan SP BV - HSCEI R Bear CBBC Jan 2016 D	100,000,000	2015/05/12	2016/01/28	25.00
63316	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 H	200,000,000	2015/05/12	2015/12/30	50.00
63224	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 S	200,000,000	2015/05/12	2016/01/28	50.00
63227	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 T	200,000,000	2015/05/12	2016/01/28	50.00
63419	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 C	200,000,000	2015/05/12	2015/08/28	50.00
63426	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 D	200,000,000	2015/05/12	2015/08/28	50.00
63427	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 J	200,000,000	2015/05/12	2015/09/29	50.00
63324	SGA Societe Generale Acceptance NV - HSCEI R Bull CBBC Dec15F	200,000,000	2015/05/12	2015/12/30	50.00
63322	SGA Societe Generale Acceptance NV - HSCEI R Bull CBBC Feb16D	200,000,000	2015/05/12	2016/02/26	50.00
63332	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Oct15G	200,000,000	2015/05/12	2015/10/29	50.00
63321	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 V	200,000,000	2015/05/12	2015/12/30	50.00
63317	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 J	200,000,000	2015/05/12	2016/01/28	50.00
63265	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 M	200,000,000	2015/05/12	2016/02/26	50.00
63256	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug15 D	200,000,000	2015/05/12	2015/08/28	50.00
63217	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 C	200,000,000	2015/05/12	2015/09/29	50.00
63251	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 D	200,000,000	2015/05/12	2015/09/29	50.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
63297	UBS AG - HSCEI R Bull CBBC Nov 2015 F	200,000,000	2015/05/12	2015/11/27	50.00
63300	UBS AG - HSCEI R Bull CBBC Dec 2015 I	200,000,000	2015/05/12	2015/12/30	50.00
63301	UBS AG - HSCEI R Bull CBBC Jan 2016 A	200,000,000	2015/05/12	2016/01/28	50.00
63378	UBS AG - HSCEI R Bear CBBC Sep 2015 B	200,000,000	2015/05/12	2015/09/29	50.00
63381	UBS AG - HSCEI R Bear CBBC Oct 2015 E	200,000,000	2015/05/12	2015/10/29	50.00
63305	UBS AG - HSI R Bull CBBC Dec 2015 Y	200,000,000	2015/05/12	2015/12/30	50.00
63362	UBS AG - HSI R Bull CBBC Dec 2015 Z	200,000,000	2015/05/12	2015/12/30	50.00
63293	UBS AG - HSI R Bull CBBC Jan 2016 M	200,000,000	2015/05/12	2016/01/28	50.00
63358	UBS AG - HSI R Bull CBBC Jan 2016 N	200,000,000	2015/05/12	2016/01/28	50.00
63294	UBS AG - HSI R Bull CBBC Feb 2016 H	200,000,000	2015/05/12	2016/02/26	50.00
63384	UBS AG - HSI R Bear CBBC Aug 2015 F	200,000,000	2015/05/12	2015/08/28	50.00
63386	UBS AG - HSI R Bear CBBC Aug 2015 J	200,000,000	2015/05/12	2015/08/28	50.00
63389	UBS AG - HSI R Bear CBBC Sep 2015 K	200,000,000	2015/05/12	2015/09/29	50.00
63400	UBS AG - HSI R Bear CBBC Sep 2015 L	200,000,000	2015/05/12	2015/09/29	50.00
63596	BNP Paribas Arbit Issu B.V. - HSCEI R Bear CBBC Dec 2015 L	100,000,000	2015/05/13	2015/12/30	25.00
63534	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 A	200,000,000	2015/05/13	2015/10/29	50.00
63595	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 B	200,000,000	2015/05/13	2015/10/29	50.00
63585	Credit Suisse AG - HSI R Bull CBBC Dec 2015 M	238,000,000	2015/05/13	2015/12/30	59.50
63586	Credit Suisse AG - HSI R Bull CBBC Dec 2015 N	238,000,000	2015/05/13	2015/12/30	59.50
63535	Credit Suisse AG - HSI R Bear CBBC Sep 2015 M	238,000,000	2015/05/13	2015/09/29	59.50
63537	Credit Suisse AG - HSI R Bear CBBC Sep 2015 N	238,000,000	2015/05/13	2015/09/29	59.50
63538	Credit Suisse AG - HSI R Bear CBBC Sep 2015 O	238,000,000	2015/05/13	2015/09/29	59.50
63592	Credit Suisse AG - HSI R Bear CBBC Sep 2015 P	238,000,000	2015/05/13	2015/09/29	59.50
63531	HK Bank - ABC R Bull CBBC Sep 2016 A	80,000,000	2015/05/13	2016/09/26	20.00
63533	HK Bank - China Mobile R Bear CBBC Apr 2016 B	60,000,000	2015/05/13	2016/04/25	15.00
63532	HK Bank - CUni R Bull CBBC Jul 2016 A	50,000,000	2015/05/13	2016/07/25	12.50
63522	HK Bank - China Life R Bear CBBC Jan 2016 B	50,000,000	2015/05/13	2016/01/25	20.00
63527	HK Bank - China Life R Bear CBBC Jan 2016 C	50,000,000	2015/05/13	2016/01/25	20.00
63529	HK Bank - CSOP A50 ETF R Bear CBBC Apr 2016 D	40,000,000	2015/05/13	2016/04/18	10.00
63516	HK Bank - HKEx R Bull CBBC Jan 2016 G	100,000,000	2015/05/13	2016/01/11	45.00
63530	HK Bank - HSCEI R Bear CBBC Mar 2016 E	68,000,000	2015/05/13	2016/03/30	17.00
63508	HK Bank - HSI R Bear CBBC Mar 2016 N	100,000,000	2015/05/13	2016/03/30	25.00
63512	HK Bank - HSI R Bear CBBC Mar 2016 O	100,000,000	2015/05/13	2016/03/30	25.00
63597	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 X	200,000,000	2015/05/13	2015/12/30	50.00
63598	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 T	200,000,000	2015/05/13	2016/02/26	50.00
63558	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 E	200,000,000	2015/05/13	2015/08/28	50.00
63561	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 F	200,000,000	2015/05/13	2015/08/28	50.00
63556	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 O	200,000,000	2015/05/13	2016/01/28	50.00
63557	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug15 E	200,000,000	2015/05/13	2015/08/28	50.00
63565	UBS AG - HSCEI R Bear CBBC Sep 2015 C	200,000,000	2015/05/13	2015/09/29	50.00
63612	UBS AG - HSI R Bull CBBC Nov 2015 V	200,000,000	2015/05/13	2015/11/27	50.00
63613	UBS AG - HSI R Bull CBBC Nov 2015 W	200,000,000	2015/05/13	2015/11/27	50.00
63609	UBS AG - HSI R Bull CBBC Dec 2015 F	200,000,000	2015/05/13	2015/12/30	50.00
63610	UBS AG - HSI R Bull CBBC Dec 2015 K	200,000,000	2015/05/13	2015/12/30	50.00
63569	UBS AG - HSI R Bear CBBC Aug 2015 P	200,000,000	2015/05/13	2015/08/28	50.00

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63566	UBS AG - HSI R Bear CBBC Sep 2015 M	200,000,000	2015/05/13	2015/09/29	50.00
63567	UBS AG - HSI R Bear CBBC Sep 2015 N	200,000,000	2015/05/13	2015/09/29	50.00
63572	UBS AG - HSI R Bear CBBC Sep 2015 O	200,000,000	2015/05/13	2015/09/29	50.00
63617	UBS AG - HSI R Bear CBBC Sep 2015 P	200,000,000	2015/05/13	2015/09/29	50.00
63704	BNP Paribas Arbit Issu B.V. - HSCEI R Bull CBBC Dec 2015 R	100,000,000	2015/05/14	2015/12/30	25.00
63707	BNP Paribas Arbit Issu B.V. - HSCEI R Bear CBBC Dec 2015 M	100,000,000	2015/05/14	2015/12/30	25.00
63782	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 A	200,000,000	2015/05/14	2016/01/28	50.00
63791	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 B	200,000,000	2015/05/14	2016/01/28	50.00
63676	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 R	200,000,000	2015/05/14	2016/01/28	50.00
63841	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 C	200,000,000	2015/05/14	2015/10/29	50.00
63844	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 D	200,000,000	2015/05/14	2015/10/29	50.00
63859	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 E	200,000,000	2015/05/14	2015/10/29	50.00
63743	Credit Suisse AG - HSCEI R Bull CBBC Oct 2015 J	128,000,000	2015/05/14	2015/10/29	32.00
63832	Credit Suisse AG - HSCEI R Bull CBBC Oct 2015 K	128,000,000	2015/05/14	2015/10/29	32.00
63744	Credit Suisse AG - HSCEI R Bear CBBC Sep 2015 D	128,000,000	2015/05/14	2015/09/29	32.00
63745	Credit Suisse AG - HSCEI R Bear CBBC Sep 2015 E	128,000,000	2015/05/14	2015/09/29	32.00
63829	Credit Suisse AG - HSCEI R Bear CBBC Sep 2015 F	128,000,000	2015/05/14	2015/09/29	32.00
63834	Credit Suisse AG - HSI R Bull CBBC Oct 2015 B	238,000,000	2015/05/14	2015/10/29	59.50
63836	Credit Suisse AG - HSI R Bull CBBC Oct 2015 C	238,000,000	2015/05/14	2015/10/29	59.50
63741	Credit Suisse AG - HSI R Bull CBBC Oct 2015 I	238,000,000	2015/05/14	2015/10/29	59.50
63740	Credit Suisse AG - HSI R Bull CBBC Oct 2015 K	238,000,000	2015/05/14	2015/10/29	59.50
63742	Credit Suisse AG - HSI R Bull CBBC Oct 2015 L	238,000,000	2015/05/14	2015/10/29	59.50
63860	Credit Suisse AG - HSI R Bear CBBC Aug 2015 F	238,000,000	2015/05/14	2015/08/28	59.50
63864	Credit Suisse AG - HSI R Bear CBBC Aug 2015 G	238,000,000	2015/05/14	2015/08/28	59.50
63837	Credit Suisse AG - HSI R Bear CBBC Aug 2015 Q	238,000,000	2015/05/14	2015/08/28	59.50
63838	Credit Suisse AG - HSI R Bear CBBC Aug 2015 T	238,000,000	2015/05/14	2015/08/28	59.50
63620	HK Bank - BOCL R Bull CBBC Aug 2016 C	80,000,000	2015/05/14	2016/08/08	20.00
63643	HK Bank - CSOP A50 ETF R Bull CBBC Mar 2016 F	200,000,000	2015/05/14	2016/03/07	50.00
63644	HK Bank - A50 R Bull CBBC Mar 2016 F	200,000,000	2015/05/14	2016/03/07	50.00
63631	HK Bank - HKEx R Bear CBBC Dec 2016 B	50,000,000	2015/05/14	2016/12/21	12.50
63651	HK Bank - Ping An R Bull CBBC Jan 2016 G	188,000,000	2015/05/14	2016/01/13	47.00
63619	HK Bank - TCH R Bull CBBC Feb 2016 D	100,000,000	2015/05/14	2016/02/15	25.00
63626	HK Bank - TCH R Bear CBBC Jan 2016 G	100,000,000	2015/05/14	2016/01/26	25.00
63943	J P Morgan SP BV - HSCEI R Bear CBBC Dec 2015 F	100,000,000	2015/05/14	2015/12/30	25.00
63906	J P Morgan SP BV - HSI R Bull CBBC Nov 2015 Y	200,000,000	2015/05/14	2015/11/27	50.00
63899	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 J	200,000,000	2015/05/14	2015/12/30	50.00
63675	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 Y	200,000,000	2015/05/14	2015/12/30	50.00
63908	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 U	200,000,000	2015/05/14	2016/01/28	50.00
63937	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 G	200,000,000	2015/05/14	2015/08/28	50.00
63941	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 H	200,000,000	2015/05/14	2015/08/28	50.00
63935	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 K	200,000,000	2015/05/14	2015/09/29	50.00
63822	Macquarie Bank Ltd. - HSI R Bull CBBC Aug 2015 I	30,000,000	2015/05/14	2015/08/28	10.02
63817	Macquarie Bank Ltd. - HSI R Bear CBBC Sep 2015 A	30,000,000	2015/05/14	2015/09/29	10.26
63820	Macquarie Bank Ltd. - HSI R Bear CBBC Sep 2015 B	32,000,000	2015/05/14	2015/09/29	10.05
63810	Standard Chartered Bank - HSCEI R Bear CBBC Aug 2015 A	100,000,000	2015/05/14	2015/08/28	25.00

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63811	Standard Chartered Bank - HSCEI R Bear CBBC Aug 2015 B	100,000,000	2015/05/14	2015/08/28	25.00
63813	Standard Chartered Bank - HSI R Bull CBBC Aug 2015 B	100,000,000	2015/05/14	2015/08/28	25.00
63726	Standard Chartered Bank - HSI R Bull CBBC Aug 2015 E	100,000,000	2015/05/14	2015/08/28	25.00
63729	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 R	100,000,000	2015/05/14	2015/08/28	25.00
63738	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 S	100,000,000	2015/05/14	2015/08/28	25.00
63739	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 T	100,000,000	2015/05/14	2015/08/28	25.00
63664	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 X	200,000,000	2015/05/14	2015/12/30	50.00
63666	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 E	200,000,000	2015/05/14	2015/09/29	50.00
63667	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 T	200,000,000	2015/05/14	2015/10/29	50.00
63884	UBS AG - HSCEI R Bull CBBC Dec 2015 J	200,000,000	2015/05/14	2015/12/30	50.00
63868	UBS AG - HSI R Bull CBBC Nov 2015 T	200,000,000	2015/05/14	2015/11/27	50.00
63748	UBS AG - HSI R Bull CBBC Nov 2015 Z	200,000,000	2015/05/14	2015/11/27	50.00
63746	UBS AG - HSI R Bull CBBC Dec 2015 L	200,000,000	2015/05/14	2015/12/30	50.00
63765	UBS AG - HSI R Bull CBBC Dec 2015 Q	200,000,000	2015/05/14	2015/12/30	50.00
63750	UBS AG - HSI R Bull CBBC Dec 2015 R	200,000,000	2015/05/14	2015/12/30	50.00
63758	UBS AG - HSI R Bull CBBC Jan 2016 O	200,000,000	2015/05/14	2016/01/28	50.00
63772	UBS AG - HSI R Bull CBBC Jan 2016 P	200,000,000	2015/05/14	2016/01/28	50.00
63771	UBS AG - HSI R Bull CBBC Feb 2016 I	200,000,000	2015/05/14	2016/02/26	50.00
63886	UBS AG - HSI R Bear CBBC Aug 2015 Q	200,000,000	2015/05/14	2015/08/28	50.00
63888	UBS AG - HSI R Bear CBBC Sep 2015 Q	200,000,000	2015/05/14	2015/09/29	50.00
63889	UBS AG - HSI R Bear CBBC Sep 2015 R	200,000,000	2015/05/14	2015/09/29	50.00
63893	UBS AG - HSI R Bear CBBC Sep 2015 S	200,000,000	2015/05/14	2015/09/29	50.00
63898	UBS AG - HSI R Bear CBBC Sep 2015 T	200,000,000	2015/05/14	2015/09/29	50.00
63986	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 F	200,000,000	2015/05/15	2015/10/29	50.00
64009	Credit Suisse AG - China Mobile R Bear CBBC Nov 2015 A	80,000,000	2015/05/15	2015/11/24	20.00
64011	Credit Suisse AG - China Life R Bull CBBC Jan 2016 C	80,000,000	2015/05/15	2016/01/26	20.00
64004	Credit Suisse AG - CSOP A50 ETF R Bear CBBC Oct 2015 C	100,000,000	2015/05/15	2015/10/27	25.00
64005	Credit Suisse AG - A50 China R Bear CBBC Oct 2015 B	100,000,000	2015/05/15	2015/10/27	25.00
64006	Credit Suisse AG - HKEx R Bull CBBC Nov 2015 D	100,000,000	2015/05/15	2015/11/24	25.00
64007	Credit Suisse AG - HKEx R Bear CBBC Nov 2015 C	100,000,000	2015/05/15	2015/11/24	25.00
64002	Credit Suisse AG - HSI R Bull CBBC Nov 2015 Q	238,000,000	2015/05/15	2015/11/27	59.50
64022	Credit Suisse AG - HSI R Bull CBBC Nov 2015 R	238,000,000	2015/05/15	2015/11/27	59.50
63997	Credit Suisse AG - HSI R Bear CBBC Sep 2015 F	238,000,000	2015/05/15	2015/09/29	59.50
63987	Credit Suisse AG - HSI R Bear CBBC Sep 2015 Q	238,000,000	2015/05/15	2015/09/29	59.50
63989	Credit Suisse AG - HSI R Bear CBBC Sep 2015 S	238,000,000	2015/05/15	2015/09/29	59.50
64010	Credit Suisse AG - Ping An R Bull CBBC Dec 2015 E	100,000,000	2015/05/15	2015/12/22	25.00
64017	Bank of East Asia - A50 China R Bull CBBC Apr 2016 A	80,000,000	2015/05/15	2016/04/22	20.00
64019	Bank of East Asia - HKEx R Bull CBBC Mar 2016 B	40,000,000	2015/05/15	2016/03/31	14.00
64080	Bank of East Asia - HS H-SH ETF R Bull CBBC May 2016 A	40,000,000	2015/05/15	2016/05/24	10.00
64018	Bank of East Asia - HSBC Holdings R Bull CBBC Apr 2016 A	80,000,000	2015/05/15	2016/04/26	20.00
64081	Bank of East Asia - Haitong Sec R Bull CBBC Feb 2016 A	30,000,000	2015/05/15	2016/02/29	18.00
63956	HK Bank - Sinopec Corp R Bear CBBC Jul 2016 A	40,000,000	2015/05/15	2016/07/25	10.00
63955	HK Bank - HKEx R Bull CBBC Jul 2016 A	100,000,000	2015/05/15	2016/07/11	44.00
63953	HK Bank - HSCEI R Bear CBBC Apr 2016 F	68,000,000	2015/05/15	2016/04/28	17.00
63945	HK Bank - HSI R Bull CBBC Jun 2016 A	400,000,000	2015/05/15	2016/06/29	100.00

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63952	HK Bank - HSI R Bear CBBC Apr 2016 J	100,000,000	2015/05/15	2016/04/28	25.00
63954	HK Bank - TCH R Bear CBBC Feb 2016 F	100,000,000	2015/05/15	2016/02/05	25.00
64048	J P Morgan SP BV - HSI R Bull CBBC Nov 2015 Z	200,000,000	2015/05/15	2015/11/27	50.00
64046	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 V	200,000,000	2015/05/15	2016/01/28	50.00
63957	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 I	200,000,000	2015/05/15	2015/08/28	50.00
63961	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 J	200,000,000	2015/05/15	2015/08/28	50.00
64044	Standard Chartered Bank - HSI R Bull CBBC Aug 2015 C	100,000,000	2015/05/15	2015/08/28	25.00
63991	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 U	100,000,000	2015/05/15	2015/08/28	25.00
63993	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 V	100,000,000	2015/05/15	2015/08/28	25.00
64014	SGA Societe Generale Acceptance NV - HSCEI R Bull CBBC Feb16E	200,000,000	2015/05/15	2016/02/26	50.00
64015	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Oct15H	200,000,000	2015/05/15	2015/10/29	50.00
64016	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Nov15E	200,000,000	2015/05/15	2015/11/27	50.00
63963	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 P	200,000,000	2015/05/15	2016/01/28	50.00
64013	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 N	200,000,000	2015/05/15	2016/02/26	50.00
63964	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 F	200,000,000	2015/05/15	2015/09/29	50.00
63976	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 U	200,000,000	2015/05/15	2015/10/29	50.00
63981	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov15 S	400,000,000	2015/05/15	2015/11/27	100.00
64039	UBS AG - HKEx R Bull CBBC Oct 2015 E	200,000,000	2015/05/15	2015/10/19	98.00
64041	UBS AG - HSCEI R Bull CBBC Jan 2016 B	200,000,000	2015/05/15	2016/01/28	50.00
64060	UBS AG - HSI R Bull CBBC Nov 2015 L	200,000,000	2015/05/15	2015/11/27	50.00
64059	UBS AG - HSI R Bull CBBC Nov 2015 Y	200,000,000	2015/05/15	2015/11/27	50.00
64053	UBS AG - HSI R Bull CBBC Dec 2015 T	200,000,000	2015/05/15	2015/12/30	50.00
64077	UBS AG - HSI R Bull CBBC Dec 2015 U	200,000,000	2015/05/15	2015/12/30	50.00
64058	UBS AG - HSI R Bull CBBC Jan 2016 Q	200,000,000	2015/05/15	2016/01/28	50.00
64078	UBS AG - HSI R Bull CBBC Jan 2016 R	200,000,000	2015/05/15	2016/01/28	50.00
64031	UBS AG - HSI R Bear CBBC Sep 2015 U	200,000,000	2015/05/15	2015/09/29	50.00
64024	UBS AG - HSI R Bear CBBC Oct 2015 D	200,000,000	2015/05/15	2015/10/29	50.00
64032	UBS AG - HSI R Bear CBBC Oct 2015 E	200,000,000	2015/05/15	2015/10/29	50.00
64037	UBS AG - HSI R Bear CBBC Oct 2015 F	200,000,000	2015/05/15	2015/10/29	50.00
64108	Credit Suisse AG - HSI R Bull CBBC Dec 2015 O	238,000,000	2015/05/18	2015/12/30	59.50
64109	Credit Suisse AG - HSI R Bull CBBC Dec 2015 P	238,000,000	2015/05/18	2015/12/30	59.50
64136	Credit Suisse AG - HSI R Bull CBBC Dec 2015 Q	238,000,000	2015/05/18	2015/12/30	59.50
64084	Credit Suisse AG - HSI R Bear CBBC Aug 2015 O	238,000,000	2015/05/18	2015/08/28	59.50
64100	Credit Suisse AG - HSI R Bear CBBC Aug 2015 P	238,000,000	2015/05/18	2015/08/28	59.50
64139	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 Z	200,000,000	2015/05/18	2015/12/30	50.00
64140	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 W	200,000,000	2015/05/18	2016/01/28	50.00
64141	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 K	200,000,000	2015/05/18	2015/08/28	50.00
64142	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 L	200,000,000	2015/05/18	2015/08/28	50.00
64121	Standard Chartered Bank - HSI R Bull CBBC Aug 2015 D	100,000,000	2015/05/18	2015/08/28	25.00
64133	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 W	100,000,000	2015/05/18	2015/08/28	25.00
64135	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 X	100,000,000	2015/05/18	2015/08/28	25.00
64085	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 O	200,000,000	2015/05/18	2016/02/26	50.00
64089	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 G	200,000,000	2015/05/18	2015/10/29	50.00
64143	UBS AG - HSI R Bull CBBC Jan 2016 S	200,000,000	2015/05/18	2016/01/28	50.00
64145	UBS AG - HSI R Bull CBBC Feb 2016 J	200,000,000	2015/05/18	2016/02/26	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
64149	UBS AG - HSI R Bull CBBC Feb 2016 K	200,000,000	2015/05/18	2016/02/26	50.00
64098	UBS AG - HSI R Bear CBBC Sep 2015 V	200,000,000	2015/05/18	2015/09/29	50.00
64197	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 J	200,000,000	2015/05/19	2016/01/28	50.00
64201	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 K	200,000,000	2015/05/19	2016/01/28	50.00
64188	Credit Suisse AG - HSI R Bull CBBC Jan 2016 F	238,000,000	2015/05/19	2016/01/28	59.50
64190	Credit Suisse AG - HSI R Bull CBBC Jan 2016 G	238,000,000	2015/05/19	2016/01/28	59.50
64191	Credit Suisse AG - HSI R Bear CBBC Oct 2015 U	238,000,000	2015/05/19	2015/10/29	59.50
64237	Credit Suisse AG - HSI R Bear CBBC Oct 2015 V	238,000,000	2015/05/19	2015/10/29	59.50
64240	Credit Suisse AG - HSI R Bear CBBC Oct 2015 W	238,000,000	2015/05/19	2015/10/29	59.50
64160	HK Bank - A50 R Bull CBBC Feb 2016 L	200,000,000	2015/05/19	2016/02/04	50.00
64159	HK Bank - HKEx R Bull CBBC Jan 2016 H	100,000,000	2015/05/19	2016/01/13	25.00
64158	HK Bank - HKEx R Bear CBBC Jul 2016 B	50,000,000	2015/05/19	2016/07/18	35.00
64156	HK Bank - HSI R Bull CBBC Dec 2015 E	100,000,000	2015/05/19	2015/12/30	25.00
64155	HK Bank - HSI R Bull CBBC Mar 2016 I	100,000,000	2015/05/19	2016/03/30	25.00
64153	HK Bank - TCH R Bull CBBC Apr 2016 A	100,000,000	2015/05/19	2016/04/25	25.00
64161	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 X	200,000,000	2015/05/19	2016/01/28	50.00
64252	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 U	200,000,000	2015/05/19	2016/02/26	50.00
64253	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 M	200,000,000	2015/05/19	2015/08/28	50.00
64257	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 N	200,000,000	2015/05/19	2015/08/28	50.00
64202	Standard Chartered Bank - HSI R Bull CBBC Aug 2015 F	100,000,000	2015/05/19	2015/08/28	25.00
64205	Standard Chartered Bank - HSI R Bull CBBC Aug 2015 H	100,000,000	2015/05/19	2015/08/28	25.00
64207	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 Y	100,000,000	2015/05/19	2015/08/28	25.00
64214	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 Z	100,000,000	2015/05/19	2015/08/28	25.00
64163	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 Q	200,000,000	2015/05/19	2016/01/28	50.00
64168	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 U	200,000,000	2015/05/19	2016/01/28	50.00
64220	UBS AG - HSI R Bull CBBC Dec 2015 V	200,000,000	2015/05/19	2015/12/30	50.00
64234	UBS AG - HSI R Bull CBBC Jan 2016 T	200,000,000	2015/05/19	2016/01/28	50.00
64244	UBS AG - HSI R Bear CBBC Aug 2015 R	200,000,000	2015/05/19	2015/08/28	50.00
64512	BNP Paribas Arbit Issu B.V. - HSCEI R Bear CBBC Dec 2015 N	100,000,000	2015/05/20	2015/12/30	25.00
64508	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 L	200,000,000	2015/05/20	2016/01/28	50.00
64312	Credit Suisse AG - HSI R Bull CBBC Nov 2015 S	238,000,000	2015/05/20	2015/11/27	59.50
64311	Credit Suisse AG - HSI R Bull CBBC Nov 2015 Z	238,000,000	2015/05/20	2015/11/27	59.50
64391	Credit Suisse AG - HSI R Bear CBBC Aug 2015 R	238,000,000	2015/05/20	2015/08/28	59.50
64456	Credit Suisse AG - HSI R Bear CBBC Aug 2015 S	238,000,000	2015/05/20	2015/08/28	59.50
64272	HK Bank - China Mobile R Bull CBBC Feb 2016 C	120,000,000	2015/05/20	2016/02/01	30.00
64279	HK Bank - China Mobile R Bear CBBC Feb 2016 B	60,000,000	2015/05/20	2016/02/15	15.00
64295	HK Bank - CITIC Sec R Bull CBBC Apr 2016 A	60,000,000	2015/05/20	2016/04/29	45.00
64277	HK Bank - Sinopec Corp R Bull CBBC Jan 2016 B	80,000,000	2015/05/20	2016/01/11	20.00
64291	HK Bank - CSOP A50 ETF R Bear CBBC Feb 2016 F	40,000,000	2015/05/20	2016/02/29	10.00
64294	HK Bank - A50 R Bear CBBC Mar 2016 C	50,000,000	2015/05/20	2016/03/07	12.50
64268	HK Bank - HKEx R Bull CBBC Jul 2016 B	100,000,000	2015/05/20	2016/07/11	60.00
64263	HK Bank - HSCEI R Bull CBBC Apr 2016 B	100,000,000	2015/05/20	2016/04/28	25.00
64271	HK Bank - Ping An R Bull CBBC Feb 2016 D	188,000,000	2015/05/20	2016/02/17	47.00
64267	HK Bank - TCH R Bull CBBC Feb 2016 E	100,000,000	2015/05/20	2016/02/15	25.00
64386	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 H	200,000,000	2015/05/20	2015/12/30	50.00

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64387	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 X	200,000,000	2015/05/20	2015/12/30	50.00
64473	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 Y	200,000,000	2015/05/20	2016/01/28	50.00
64474	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 P	200,000,000	2015/05/20	2015/08/28	50.00
64494	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 L	200,000,000	2015/05/20	2015/09/29	50.00
64460	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 A	100,000,000	2015/05/20	2015/08/28	25.00
64463	Standard Chartered Bank - TCH R Bear CBBC Nov 2015 A	80,000,000	2015/05/20	2015/11/11	20.80
64385	UBS AG - HSCEI R Bear CBBC Oct 2015 F	200,000,000	2015/05/20	2015/10/29	50.00
64504	UBS AG - HSCEI R Bear CBBC Oct 2015 G	200,000,000	2015/05/20	2015/10/29	50.00
64320	UBS AG - HSI R Bull CBBC Dec 2015 M	200,000,000	2015/05/20	2015/12/30	50.00
64351	UBS AG - HSI R Bull CBBC Dec 2015 N	200,000,000	2015/05/20	2015/12/30	50.00
64315	UBS AG - HSI R Bull CBBC Jan 2016 U	200,000,000	2015/05/20	2016/01/28	50.00
64341	UBS AG - HSI R Bull CBBC Jan 2016 V	200,000,000	2015/05/20	2016/01/28	50.00
64342	UBS AG - HSI R Bull CBBC Jan 2016 W	200,000,000	2015/05/20	2016/01/28	50.00
64344	UBS AG - HSI R Bull CBBC Feb 2016 L	200,000,000	2015/05/20	2016/02/26	50.00
64366	UBS AG - HSI R Bull CBBC Feb 2016 M	200,000,000	2015/05/20	2016/02/26	50.00
64497	UBS AG - HSI R Bear CBBC Sep 2015 W	200,000,000	2015/05/20	2015/09/29	50.00
64500	UBS AG - HSI R Bear CBBC Sep 2015 X	200,000,000	2015/05/20	2015/09/29	50.00
64542	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 M	200,000,000	2015/05/21	2016/01/28	50.00
64525	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 G	200,000,000	2015/05/21	2015/10/29	50.00
64558	Credit Suisse AG - China Mobile R Bull CBBC Dec 2015 A	80,000,000	2015/05/21	2015/12/22	20.00
64564	Credit Suisse AG - China Mobile R Bull CBBC Dec 2015 B	80,000,000	2015/05/21	2015/12/22	20.00
64554	Credit Suisse AG - China Life R Bull CBBC Dec 2015 A	80,000,000	2015/05/21	2015/12/22	20.00
64566	Credit Suisse AG - HSI R Bull CBBC Oct 2015 E	238,000,000	2015/05/21	2015/10/29	59.50
64568	Credit Suisse AG - HSI R Bull CBBC Oct 2015 G	238,000,000	2015/05/21	2015/10/29	59.50
64519	Credit Suisse AG - HSI R Bull CBBC Dec 2015 R	238,000,000	2015/05/21	2015/12/30	59.50
64521	Credit Suisse AG - HSI R Bear CBBC Aug 2015 H	238,000,000	2015/05/21	2015/08/28	59.50
64572	Credit Suisse AG - HSI R Bear CBBC Aug 2015 U	238,000,000	2015/05/21	2015/08/28	59.50
64520	Credit Suisse AG - HSI R Bear CBBC Dec 2015 G	238,000,000	2015/05/21	2015/12/30	59.50
64552	Credit Suisse AG - Ping An R Bull CBBC Dec 2015 F	100,000,000	2015/05/21	2015/12/22	25.00
64557	Credit Suisse AG - TCH R Bull CBBC Dec 2015 A	100,000,000	2015/05/21	2015/12/22	25.00
64615	J P Morgan SP BV - HSCEI R Bull CBBC Dec 2015 F	100,000,000	2015/05/21	2015/12/30	25.00
64579	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 J	200,000,000	2015/05/21	2015/12/30	50.00
64593	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 Z	200,000,000	2015/05/21	2016/01/28	50.00
64585	J P Morgan SP BV - HSI R Bull CBBC Mar 2016 C	200,000,000	2015/05/21	2016/03/30	50.00
64586	J P Morgan SP BV - HSI R Bull CBBC Mar 2016 D	200,000,000	2015/05/21	2016/03/30	50.00
64517	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 Q	200,000,000	2015/05/21	2015/08/28	50.00
64608	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 M	200,000,000	2015/05/21	2015/09/29	50.00
64541	SGA Societe Generale Acceptance N.V. - HKEx R Bull CBBC Jan16D	200,000,000	2015/05/21	2016/01/28	100.00
64531	SGA Societe Generale Acceptance N.V. - HKEx R Bull CBBC Feb16D	200,000,000	2015/05/21	2016/02/26	120.00
64529	SGA Societe Generale Acceptance N.V. - HKEx R Bull CBBC Mar16C	200,000,000	2015/05/21	2016/03/30	140.00
64578	UBS AG - HSCEI R Bull CBBC Dec 2015 K	200,000,000	2015/05/21	2015/12/30	50.00
64577	UBS AG - HSI R Bull CBBC Mar 2016 A	200,000,000	2015/05/21	2016/03/30	50.00
64575	UBS AG - HSI R Bear CBBC Aug 2015 S	200,000,000	2015/05/21	2015/08/28	50.00
64879	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 N	200,000,000	2015/05/22	2016/01/28	50.00
64770	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 Y	200,000,000	2015/05/22	2016/01/28	50.00

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64862	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 Z	200,000,000	2015/05/22	2016/01/28	50.00
64691	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 H	200,000,000	2015/05/22	2015/10/29	50.00
64771	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 I	200,000,000	2015/05/22	2015/10/29	50.00
64776	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 J	200,000,000	2015/05/22	2015/10/29	50.00
64781	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 K	200,000,000	2015/05/22	2015/10/29	50.00
64785	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 L	200,000,000	2015/05/22	2015/10/29	50.00
64787	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 M	200,000,000	2015/05/22	2015/10/29	50.00
64750	Credit Suisse AG - BOCL R Bull CBBC Dec 2015 A	80,000,000	2015/05/22	2015/12/22	20.00
64748	Credit Suisse AG - CCB R Bull CBBC Dec 2015 A	80,000,000	2015/05/22	2015/12/22	20.00
64743	Credit Suisse AG - HKEx R Bull CBBC Dec 2015 E	100,000,000	2015/05/22	2015/12/22	32.00
64768	Credit Suisse AG - HSI R Bull CBBC Oct 2015 A	238,000,000	2015/05/22	2015/10/29	59.50
64795	Credit Suisse AG - HSI R Bull CBBC Oct 2015 D	238,000,000	2015/05/22	2015/10/29	59.50
64801	Credit Suisse AG - HSI R Bull CBBC Oct 2015 F	238,000,000	2015/05/22	2015/10/29	59.50
64814	Credit Suisse AG - HSI R Bull CBBC Oct 2015 J	238,000,000	2015/05/22	2015/10/29	59.50
64697	Credit Suisse AG - HSI R Bear CBBC Sep 2015 R	238,000,000	2015/05/22	2015/09/29	59.50
64755	Credit Suisse AG - HSI R Bear CBBC Sep 2015 W	238,000,000	2015/05/22	2015/09/29	59.50
64756	Credit Suisse AG - HSI R Bear CBBC Sep 2015 X	238,000,000	2015/05/22	2015/09/29	59.50
64745	Credit Suisse AG - ICBC R Bull CBBC Dec 2015 A	80,000,000	2015/05/22	2015/12/22	20.00
64675	HK Bank - ABC R Bear CBBC Aug 2016 A	40,000,000	2015/05/22	2016/08/08	10.00
64654	HK Bank - BOCL R Bear CBBC Aug 2016 A	40,000,000	2015/05/22	2016/08/08	10.00
64618	HK Bank - CC Bank R Bull CBBC Aug 2016 B	80,000,000	2015/05/22	2016/08/22	20.00
64623	HK Bank - CC Bank R Bull CBBC Aug 2016 C	80,000,000	2015/05/22	2016/08/29	20.00
64619	HK Bank - CC Bank R Bear CBBC Apr 2016 A	40,000,000	2015/05/22	2016/04/25	10.00
64678	HK Bank - Minsheng Bank R Bear CBBC May 2016 A	40,000,000	2015/05/22	2016/05/09	12.00
64635	HK Bank - CNOOC R Bear CBBC Jan 2016 A	40,000,000	2015/05/22	2016/01/06	10.00
64636	HK Bank - Sinopec Corp R Bull CBBC Feb 2016 B	80,000,000	2015/05/22	2016/02/17	20.00
64632	HK Bank - HKEx R Bear CBBC Feb 2016 C	50,000,000	2015/05/22	2016/02/15	12.50
64617	HK Bank - HSCEI R Bear CBBC Mar 2016 F	68,000,000	2015/05/22	2016/03/30	17.00
64625	HK Bank - HSI R Bull CBBC Mar 2016 J	100,000,000	2015/05/22	2016/03/30	25.00
64626	HK Bank - HSI R Bull CBBC Mar 2016 K	100,000,000	2015/05/22	2016/03/30	25.00
64627	HK Bank - HSI R Bear CBBC Jan 2016 D	100,000,000	2015/05/22	2016/01/28	25.00
64794	J P Morgan SP BV - HSCEI R Bear CBBC Aug 2015 F	100,000,000	2015/05/22	2015/08/28	25.00
64857	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 Y	200,000,000	2015/05/22	2015/12/30	50.00
64861	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 K	200,000,000	2015/05/22	2016/01/28	50.00
64850	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 C	200,000,000	2015/05/22	2015/08/28	50.00
64698	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 R	200,000,000	2015/05/22	2015/08/28	50.00
64793	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 S	200,000,000	2015/05/22	2015/08/28	50.00
64788	Standard Chartered Bank - HSI R Bull CBBC Aug 2015 I	100,000,000	2015/05/22	2015/08/28	25.00
64699	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 B	100,000,000	2015/05/22	2015/08/28	25.00
64820	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec 15A	200,000,000	2015/05/22	2015/12/30	50.00
64726	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan 16V	200,000,000	2015/05/22	2016/01/28	50.00
64740	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Aug 15F	200,000,000	2015/05/22	2015/08/28	50.00
64730	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep 15G	200,000,000	2015/05/22	2015/09/29	50.00
64741	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct 15K	400,000,000	2015/05/22	2015/10/29	100.00
64734	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct 15S	200,000,000	2015/05/22	2015/10/29	50.00

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64846	UBS AG - HSCEI R Bull CBBC Jan 2016 C	200,000,000	2015/05/22	2016/01/28	50.00
64824	UBS AG - HSI R Bull CBBC Feb 2016 N	200,000,000	2015/05/22	2016/02/26	50.00
64845	UBS AG - HSI R Bull CBBC Feb 2016 O	200,000,000	2015/05/22	2016/02/26	50.00
64829	UBS AG - HSI R Bull CBBC Mar 2016 B	200,000,000	2015/05/22	2016/03/30	50.00
64832	UBS AG - HSI R Bull CBBC Mar 2016 C	200,000,000	2015/05/22	2016/03/30	50.00
64839	UBS AG - HSI R Bull CBBC Mar 2016 D	200,000,000	2015/05/22	2016/03/30	50.00
64710	UBS AG - HSI R Bear CBBC Aug 2015 F	200,000,000	2015/05/22	2015/08/28	50.00
64711	UBS AG - HSI R Bear CBBC Aug 2015 J	200,000,000	2015/05/22	2015/08/28	50.00
64702	UBS AG - HSI R Bear CBBC Aug 2015 Q	200,000,000	2015/05/22	2015/08/28	50.00
64701	UBS AG - HSI R Bear CBBC Sep 2015 Y	200,000,000	2015/05/22	2015/09/29	50.00
64703	UBS AG - HSI R Bear CBBC Sep 2015 Z	200,000,000	2015/05/22	2015/09/29	50.00
64971	Credit Suisse AG - HSCEI R Bull CBBC Dec 2015 E	128,000,000	2015/05/26	2015/12/30	32.00
64984	Credit Suisse AG - HSCEI R Bull CBBC Dec 2015 F	128,000,000	2015/05/26	2015/12/30	32.00
64986	Credit Suisse AG - HSCEI R Bear CBBC Oct 2015 C	128,000,000	2015/05/26	2015/10/29	32.00
64991	Credit Suisse AG - HSI R Bull CBBC Nov 2015 N	238,000,000	2015/05/26	2015/11/27	59.50
65002	Credit Suisse AG - HSI R Bull CBBC Nov 2015 O	238,000,000	2015/05/26	2015/11/27	59.50
64989	Credit Suisse AG - HSI R Bull CBBC Nov 2015 Y	238,000,000	2015/05/26	2015/11/27	59.50
65015	Credit Suisse AG - HSI R Bear CBBC Aug 2015 G	238,000,000	2015/05/26	2015/08/28	59.50
65003	Credit Suisse AG - HSI R Bear CBBC Aug 2015 Z	238,000,000	2015/05/26	2015/08/28	59.50
64960	HK Bank - China Mobile R Bull CBBC Jan 2016 C	120,000,000	2015/05/26	2016/01/20	30.00
64963	HK Bank - China Mobile R Bull CBBC Feb 2016 D	120,000,000	2015/05/26	2016/02/03	30.00
64905	HK Bank - CSOP A50 ETF R Bear CBBC Feb 2016 G	40,000,000	2015/05/26	2016/02/03	10.00
64908	HK Bank - A50 R Bear CBBC Mar 2016 D	50,000,000	2015/05/26	2016/03/21	12.50
64928	HK Bank - HKEx R Bull CBBC Feb 2016 C	100,000,000	2015/05/26	2016/02/03	25.00
64942	HK Bank - HKEx R Bull CBBC Jun 2016 F	100,000,000	2015/05/26	2016/06/20	25.00
64886	HK Bank - HSCEI R Bull CBBC Apr 2016 C	100,000,000	2015/05/26	2016/04/28	25.00
64885	HK Bank - HSCEI R Bear CBBC Apr 2016 G	68,000,000	2015/05/26	2016/04/28	17.00
64887	HK Bank - HSI R Bull CBBC Dec 2015 F	100,000,000	2015/05/26	2015/12/30	25.00
64894	HK Bank - HSI R Bull CBBC Apr 2016 H	100,000,000	2015/05/26	2016/04/28	25.00
64903	HK Bank - HSI R Bear CBBC Jun 2016 C	400,000,000	2015/05/26	2016/06/29	108.00
64884	HK Bank - TCH R Bull CBBC Feb 2016 F	100,000,000	2015/05/26	2016/02/17	25.00
64909	HK Bank - TCH R Bull CBBC Feb 2016 G	100,000,000	2015/05/26	2016/02/24	25.00
64912	HK Bank - TCH R Bull CBBC Feb 2016 H	100,000,000	2015/05/26	2016/02/01	25.00
64882	HK Bank - TCH R Bull CBBC Jun 2016 A	100,000,000	2015/05/26	2016/06/06	25.00
64994	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 Z	200,000,000	2015/05/26	2015/12/30	50.00
65029	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 N	200,000,000	2015/05/26	2016/01/28	50.00
65030	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 D	200,000,000	2015/05/26	2015/08/28	50.00
65031	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 E	200,000,000	2015/05/26	2015/08/28	50.00
65024	Standard Chartered Bank - HSI R Bull CBBC Aug 2015 G	100,000,000	2015/05/26	2015/08/28	25.00
65028	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 F	100,000,000	2015/05/26	2015/08/28	25.00
64997	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 W	200,000,000	2015/05/26	2016/01/28	50.00
64999	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 X	200,000,000	2015/05/26	2016/01/28	50.00
64968	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 H	200,000,000	2015/05/26	2015/09/29	50.00
65016	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 I	200,000,000	2015/05/26	2015/09/29	50.00
64970	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 W	200,000,000	2015/05/26	2015/10/29	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
65012	UBS AG - HSI R Bull CBBC Feb 2016 P	200,000,000	2015/05/26	2016/02/26	50.00
65014	UBS AG - HSI R Bull CBBC Feb 2016 Q	200,000,000	2015/05/26	2016/02/26	50.00
65013	UBS AG - HSI R Bull CBBC Mar 2016 E	200,000,000	2015/05/26	2016/03/30	50.00
65032	UBS AG - HSI R Bear CBBC Sep 2015 A	200,000,000	2015/05/26	2015/09/29	50.00
65038	UBS AG - HSI R Bear CBBC Sep 2015 B	200,000,000	2015/05/26	2015/09/29	50.00
65039	UBS AG - HSI R Bear CBBC Sep 2015 F	200,000,000	2015/05/26	2015/09/29	50.00
65070	BNP Paribas Arbit Issu B.V. - HSCEI R Bull CBBC Dec 2015 S	100,000,000	2015/05/27	2015/12/30	25.00
65073	BNP Paribas Arbit Issu B.V. - HSCEI R Bull CBBC Dec 2015 T	100,000,000	2015/05/27	2015/12/30	25.00
65066	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 S	200,000,000	2015/05/27	2016/01/28	50.00
65067	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 T	200,000,000	2015/05/27	2016/01/28	50.00
65105	Credit Suisse AG - HSI R Bull CBBC Dec 2015 S	238,000,000	2015/05/27	2015/12/30	59.50
65106	Credit Suisse AG - HSI R Bull CBBC Dec 2015 T	238,000,000	2015/05/27	2015/12/30	59.50
65055	Credit Suisse AG - HSI R Bear CBBC Sep 2015 B	238,000,000	2015/05/27	2015/09/29	59.50
65058	Credit Suisse AG - HSI R Bear CBBC Sep 2015 D	238,000,000	2015/05/27	2015/09/29	59.50
65092	J P Morgan SP BV - HSCEI R Bear CBBC Aug 2015 G	100,000,000	2015/05/27	2015/08/28	25.00
65120	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 O	200,000,000	2015/05/27	2016/01/28	50.00
65121	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 V	200,000,000	2015/05/27	2016/02/26	50.00
65108	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 H	200,000,000	2015/05/27	2015/08/28	50.00
65115	J P Morgan SP BV - HSI R Bear CBBC Oct 2015 I	200,000,000	2015/05/27	2015/10/29	50.00
65046	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 G	100,000,000	2015/05/27	2015/08/28	25.00
65079	SGA Societe Generale Acceptance NV - HSCEI R Bull CBBC Feb16F	200,000,000	2015/05/27	2016/02/26	50.00
65081	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Sep15B	200,000,000	2015/05/27	2015/09/29	50.00
65082	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 P	200,000,000	2015/05/27	2016/02/26	50.00
65089	UBS AG - HSCEI R Bull CBBC Feb 2016 A	200,000,000	2015/05/27	2016/02/26	50.00
65065	UBS AG - HSCEI R Bear CBBC Nov 2015 D	200,000,000	2015/05/27	2015/11/27	50.00
65104	UBS AG - HSI R Bull CBBC Dec 2015 O	200,000,000	2015/05/27	2015/12/30	50.00
65101	UBS AG - HSI R Bull CBBC Jan 2016 X	200,000,000	2015/05/27	2016/01/28	50.00
65102	UBS AG - HSI R Bull CBBC Jan 2016 Y	200,000,000	2015/05/27	2016/01/28	50.00
65061	UBS AG - HSI R Bear CBBC Aug 2015 R	200,000,000	2015/05/27	2015/08/28	50.00
65060	UBS AG - HSI R Bear CBBC Sep 2015 I	200,000,000	2015/05/27	2015/09/29	50.00
65083	UBS AG - TCH R Bull CBBC Aug 2016 A	50,000,000	2015/05/27	2016/08/29	12.50
65148	Credit Suisse AG - HSI R Bull CBBC Nov 2015 P	238,000,000	2015/05/28	2015/11/27	59.50
65157	Credit Suisse AG - HSI R Bull CBBC Nov 2015 U	238,000,000	2015/05/28	2015/11/27	59.50
65161	Credit Suisse AG - HSI R Bear CBBC Aug 2015 F	238,000,000	2015/05/28	2015/08/28	59.50
65172	Credit Suisse AG - HSI R Bear CBBC Aug 2015 M	238,000,000	2015/05/28	2015/08/28	59.50
65160	Credit Suisse AG - HSI R Bear CBBC Sep 2015 E	238,000,000	2015/05/28	2015/09/29	59.50
65171	Bank of East Asia - China Mobile R Bull CBBC Feb 2016 A	60,000,000	2015/05/28	2016/02/29	15.00
65169	Bank of East Asia - China Life R Bull CBBC May 2016 A	25,000,000	2015/05/28	2016/05/17	10.00
65170	Bank of East Asia - CSOP A50 ETF R Bull CBBC Mar 2016 A	40,000,000	2015/05/28	2016/03/17	10.00
65164	Bank of East Asia - TCH R Bull CBBC Apr 2016 B	40,000,000	2015/05/28	2016/04/13	10.00
65167	Bank of East Asia - TCH R Bear CBBC Apr 2016 A	40,000,000	2015/05/28	2016/04/08	10.80
65134	HK Bank - BOCL R Bull CBBC Aug 2016 D	80,000,000	2015/05/28	2016/08/29	20.00
65135	HK Bank - CC Bank R Bull CBBC Aug 2016 D	80,000,000	2015/05/28	2016/08/15	20.00
65122	HK Bank - Minsheng Bank R Bear CBBC Apr 2016 A	40,000,000	2015/05/28	2016/04/27	10.00
65131	HK Bank - CSOP A50 ETF R Bull CBBC Apr 2016 B	200,000,000	2015/05/28	2016/04/25	50.00

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65137	HK Bank - A50 R Bull CBBC Apr 2016 B	200,000,000	2015/05/28	2016/04/25	50.00
65124	HK Bank - HSI R Bull CBBC Apr 2016 I	100,000,000	2015/05/28	2016/04/28	25.00
65123	HK Bank - HSI R Bear CBBC Apr 2016 K	100,000,000	2015/05/28	2016/04/28	25.00
65138	HK Bank - TCH R Bull CBBC Jun 2016 B	100,000,000	2015/05/28	2016/06/08	25.00
65178	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 P	200,000,000	2015/05/28	2016/01/28	50.00
65188	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 I	200,000,000	2015/05/28	2015/08/28	50.00
65184	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 N	200,000,000	2015/05/28	2015/09/29	50.00
65139	Standard Chartered Bank - CSOP A50 ETF R Bull CBBC Nov 2015A	50,000,000	2015/05/28	2015/11/20	12.50
65142	Standard Chartered Bank - A50 China R Bull CBBC Nov 2015 A	50,000,000	2015/05/28	2015/11/20	12.50
65143	Standard Chartered Bank - HSCEI R Bull CBBC Oct 2015 G	100,000,000	2015/05/28	2015/10/29	25.00
65150	SGA Societe Generale Acceptance NV - HSCEI R Bull CBBC Dec15G	200,000,000	2015/05/28	2015/12/30	50.00
65151	SGA Societe Generale Acceptance NV - HSCEI R Bull CBBC Jan16E	200,000,000	2015/05/28	2016/01/28	50.00
65152	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 Z	200,000,000	2015/05/28	2015/12/30	50.00
65174	UBS AG - HSI R Bull CBBC Dec 2015 W	200,000,000	2015/05/28	2015/12/30	50.00
65177	UBS AG - HSI R Bear CBBC Sep 2015 M	200,000,000	2015/05/28	2015/09/29	50.00
65208	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Nov 2015 B	100,000,000	2015/05/29	2015/11/27	25.00
65210	Credit Suisse AG - HSI R Bull CBBC Oct 2015 B	238,000,000	2015/05/29	2015/10/29	59.50
65209	Credit Suisse AG - HSI R Bull CBBC Oct 2015 H	238,000,000	2015/05/29	2015/10/29	59.50
65212	Credit Suisse AG - HSI R Bear CBBC Oct 2015 X	238,000,000	2015/05/29	2015/10/29	59.50
65201	HK Bank - A50 R Bull CBBC Feb 2016 M	200,000,000	2015/05/29	2016/02/17	50.00
65202	HK Bank - A50 R Bull CBBC Apr 2016 C	200,000,000	2015/05/29	2016/04/11	50.00
65193	HK Bank - HKEx R Bull CBBC Feb 2016 D	100,000,000	2015/05/29	2016/02/15	38.00
65194	HK Bank - HKEx R Bull CBBC Feb 2016 E	100,000,000	2015/05/29	2016/02/15	75.00
65203	HK Bank - HSI R Bull CBBC Jan 2016 K	100,000,000	2015/05/29	2016/01/28	25.00
65190	HK Bank - HSI R Bull CBBC Apr 2016 J	100,000,000	2015/05/29	2016/04/28	25.00
65191	HK Bank - HSI R Bull CBBC Apr 2016 K	100,000,000	2015/05/29	2016/04/28	25.00
65192	HK Bank - HSI R Bull CBBC Jun 2016 B	200,000,000	2015/05/29	2016/06/29	50.00
65195	HK Bank - Ping An R Bull CBBC Feb 2016 E	188,000,000	2015/05/29	2016/02/22	47.00
65200	HK Bank - TCH R Bull CBBC Jan 2016 J	100,000,000	2015/05/29	2016/01/18	25.00
65219	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 W	200,000,000	2015/05/29	2016/02/26	50.00
65220	J P Morgan SP BV - HSI R Bear CBBC Aug 2015 J	200,000,000	2015/05/29	2015/08/28	50.00
65204	Standard Chartered Bank - HKEx R Bear CBBC Jan 2016 A	50,000,000	2015/05/29	2016/01/08	28.00
65205	Standard Chartered Bank - HSBC R Bull CBBC Dec 2015 A	50,000,000	2015/05/29	2015/12/30	12.50
65206	Standard Chartered Bank - HSBC R Bear CBBC Dec 2015 A	50,000,000	2015/05/29	2015/12/11	12.50
65207	Standard Chartered Bank - HSI R Bear CBBC Aug 2015 S	100,000,000	2015/05/29	2015/08/28	25.00
65214	UBS AG - HSI R Bull CBBC Dec 2015 X	200,000,000	2015/05/29	2015/12/30	50.00
65215	UBS AG - HSI R Bull CBBC Jan 2016 Z	200,000,000	2015/05/29	2016/01/28	50.00
65216	UBS AG - HSI R Bull CBBC Feb 2016 R	200,000,000	2015/05/29	2016/02/26	50.00
65218	UBS AG - HSI R Bear CBBC Sep 2015 P	200,000,000	2015/05/29	2015/09/29	50.00
65233	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF R Bull CBBC Dec15L	100,000,000	2015/06/01	2015/12/30	25.00
65232	BNP Paribas Arbit Issu B.V. - A50 Ch R Bull CBBC Dec 2015 J	100,000,000	2015/06/01	2015/12/30	25.00
65269	BNP Paribas Arbit Issu B.V. - HSCEI R Bull CBBC Dec 2015 U	100,000,000	2015/06/01	2015/12/30	25.00
65264	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 O	200,000,000	2015/06/01	2016/01/28	50.00
65263	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 U	200,000,000	2015/06/01	2016/01/28	50.00
65227	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 N	200,000,000	2015/06/01	2015/10/29	50.00

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65229	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 O	200,000,000	2015/06/01	2015/10/29	50.00
65230	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 P	200,000,000	2015/06/01	2015/10/29	50.00
65231	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 Q	200,000,000	2015/06/01	2015/10/29	50.00
65266	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 R	200,000,000	2015/06/01	2015/10/29	50.00
65284	Credit Suisse AG - China Life R Bull CBBC Feb 2016 A	100,000,000	2015/06/01	2016/02/23	25.00
65244	Credit Suisse AG - HKEx R Bull CBBC Nov 2015 E	100,000,000	2015/06/01	2015/11/24	27.00
65247	Credit Suisse AG - HKEx R Bull CBBC Nov 2015 F	100,000,000	2015/06/01	2015/11/24	25.00
65237	Credit Suisse AG - HSCEI R Bull CBBC Nov 2015 G	128,000,000	2015/06/01	2015/11/27	32.00
65238	Credit Suisse AG - HSCEI R Bull CBBC Nov 2015 H	128,000,000	2015/06/01	2015/11/27	32.00
65277	Credit Suisse AG - HSI R Bull CBBC Dec 2015 U	238,000,000	2015/06/01	2015/12/30	59.50
65278	Credit Suisse AG - HSI R Bull CBBC Dec 2015 V	238,000,000	2015/06/01	2015/12/30	59.50
65235	Credit Suisse AG - HSI R Bear CBBC Sep 2015 A	238,000,000	2015/06/01	2015/09/29	59.50
65236	Credit Suisse AG - HSI R Bear CBBC Sep 2015 G	238,000,000	2015/06/01	2015/09/29	59.50
65249	Credit Suisse AG - HSI R Bear CBBC Sep 2015 M	238,000,000	2015/06/01	2015/09/29	59.50
65279	Credit Suisse AG - Ping An R Bull CBBC Jan 2016 A	100,000,000	2015/06/01	2016/01/26	25.00
65282	Credit Suisse AG - Ping An R Bull CBBC Jan 2016 B	100,000,000	2015/06/01	2016/01/26	25.00
65301	J P Morgan SP BV - HSCEI R Bull CBBC Mar 2016 B	100,000,000	2015/06/01	2016/03/30	25.00
65292	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 Y	200,000,000	2015/06/01	2015/12/30	50.00
65293	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 L	200,000,000	2015/06/01	2016/01/28	50.00
65294	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 X	200,000,000	2015/06/01	2016/02/26	50.00
65224	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 O	200,000,000	2015/06/01	2015/09/29	50.00
65226	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 P	200,000,000	2015/06/01	2015/09/29	50.00
65274	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 Q	200,000,000	2015/06/01	2015/09/29	50.00
65275	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 R	200,000,000	2015/06/01	2015/09/29	50.00
65234	Standard Chartered Bank - HSI R Bull CBBC Sep 2015 C	100,000,000	2015/06/01	2015/09/29	25.00
65272	Standard Chartered Bank - HSI R Bull CBBC Sep 2015 D	100,000,000	2015/06/01	2015/09/29	25.00
65273	Standard Chartered Bank - HSI R Bear CBBC Sep 2015 B	100,000,000	2015/06/01	2015/09/29	25.00
65298	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 Q	200,000,000	2015/06/01	2016/02/26	50.00
65300	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 R	200,000,000	2015/06/01	2016/02/26	50.00
65221	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 J	200,000,000	2015/06/01	2015/09/29	50.00
65223	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 Z	200,000,000	2015/06/01	2015/10/29	50.00
65308	UBS AG - HSCEI R Bull CBBC Dec 2015 L	200,000,000	2015/06/01	2015/12/30	50.00
65306	UBS AG - HSI R Bull CBBC Dec 2015 Y	200,000,000	2015/06/01	2015/12/30	50.00
65305	UBS AG - HSI R Bull CBBC Jan 2016 A	200,000,000	2015/06/01	2016/01/28	50.00
65288	UBS AG - HSI R Bear CBBC Sep 2015 Q	200,000,000	2015/06/01	2015/09/29	50.00
65289	UBS AG - HSI R Bear CBBC Sep 2015 R	200,000,000	2015/06/01	2015/09/29	50.00
65291	UBS AG - HSI R Bear CBBC Sep 2015 S	200,000,000	2015/06/01	2015/09/29	50.00
65535	BNP Paribas Arbit Issu B.V. - HSCEI R Bull CBBC Dec 2015 V	100,000,000	2015/06/02	2015/12/30	25.00
65537	BNP Paribas Arbit Issu B.V. - HSCEI R Bull CBBC Dec 2015 W	100,000,000	2015/06/02	2015/12/30	25.00
65397	BNP Paribas Arbit Issu B.V. - HSCEI R Bear CBBC Dec 2015 O	100,000,000	2015/06/02	2015/12/30	25.00
65538	BNP Paribas Arbit Issu B.V. - HSCEI R Bear CBBC Dec 2015 P	100,000,000	2015/06/02	2015/12/30	25.00
65545	BNP Paribas Arbit Issu B.V. - HSCEI R Bear CBBC Dec 2015 Q	100,000,000	2015/06/02	2015/12/30	25.00
65551	BNP Paribas Arbit Issu B.V. - HSCEI R Bear CBBC Dec 2015 R	100,000,000	2015/06/02	2015/12/30	25.00
65499	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 P	200,000,000	2015/06/02	2016/01/28	50.00
65508	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 Q	200,000,000	2015/06/02	2016/01/28	50.00

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65518	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 V	200,000,000	2015/06/02	2016/01/28	50.00
65387	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 S	200,000,000	2015/06/02	2015/10/29	50.00
65389	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 T	200,000,000	2015/06/02	2015/10/29	50.00
65393	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 U	200,000,000	2015/06/02	2015/10/29	50.00
65394	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 V	200,000,000	2015/06/02	2015/10/29	50.00
65395	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 W	200,000,000	2015/06/02	2015/10/29	50.00
65521	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Dec 2015 G	200,000,000	2015/06/02	2015/12/30	56.00
65532	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Dec 2015 H	200,000,000	2015/06/02	2015/12/30	52.00
65438	Credit Suisse AG - HSCEI R Bull CBBC Dec 2015 G	128,000,000	2015/06/02	2015/12/30	32.00
65449	Credit Suisse AG - HSCEI R Bull CBBC Dec 2015 H	128,000,000	2015/06/02	2015/12/30	32.00
65571	Credit Suisse AG - HSI R Bull CBBC Nov 2015 Q	238,000,000	2015/06/02	2015/11/27	59.50
65573	Credit Suisse AG - HSI R Bull CBBC Nov 2015 R	238,000,000	2015/06/02	2015/11/27	59.50
65570	Credit Suisse AG - HSI R Bull CBBC Nov 2015 X	238,000,000	2015/06/02	2015/11/27	59.50
65577	Credit Suisse AG - HSI R Bull CBBC Nov 2015 Z	238,000,000	2015/06/02	2015/11/27	59.50
65417	Credit Suisse AG - HSI R Bear CBBC Sep 2015 P	238,000,000	2015/06/02	2015/09/29	59.50
65421	Credit Suisse AG - HSI R Bear CBBC Sep 2015 Q	238,000,000	2015/06/02	2015/09/29	59.50
65422	Credit Suisse AG - HSI R Bear CBBC Sep 2015 S	238,000,000	2015/06/02	2015/09/29	59.50
65431	Credit Suisse AG - HSI R Bear CBBC Nov 2015 L	238,000,000	2015/06/02	2015/11/27	59.50
65427	Credit Suisse AG - HSI R Bear CBBC Dec 2015 H	238,000,000	2015/06/02	2015/12/30	59.50
65432	Credit Suisse AG - HSI R Bear CBBC Dec 2015 I	238,000,000	2015/06/02	2015/12/30	71.40
65357	HK Bank - China Mobile R Bull CBBC Jan 2016 D	120,000,000	2015/06/02	2016/01/18	30.00
65342	HK Bank - China Life R Bull CBBC Feb 2016 A	60,000,000	2015/06/02	2016/02/23	21.00
65333	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2016 G	200,000,000	2015/06/02	2016/01/26	50.00
65323	HK Bank - CSOP A50 ETF R Bull CBBC Feb 2016 K	200,000,000	2015/06/02	2016/02/23	50.00
65316	HK Bank - CSOP A50 ETF R Bull CBBC Mar 2016 G	200,000,000	2015/06/02	2016/03/14	50.00
65309	HK Bank - A50 R Bull CBBC Jan 2016 Y	200,000,000	2015/06/02	2016/01/26	50.00
65341	HK Bank - A50 R Bull CBBC Feb 2016 N	200,000,000	2015/06/02	2016/02/23	50.00
65355	HK Bank - HKEx R Bull CBBC Dec 2015 F	100,000,000	2015/06/02	2015/12/21	25.00
65314	HK Bank - HSCEI R Bull CBBC Jan 2016 E	100,000,000	2015/06/02	2016/01/28	25.00
65313	HK Bank - HSCEI R Bull CBBC Mar 2016 F	100,000,000	2015/06/02	2016/03/30	25.00
65311	HK Bank - HSI R Bull CBBC Jan 2016 L	100,000,000	2015/06/02	2016/01/28	25.00
65310	HK Bank - Ping An R Bull CBBC Jan 2016 H	188,000,000	2015/06/02	2016/01/18	47.00
65312	HK Bank - Ping An R Bull CBBC Feb 2016 F	188,000,000	2015/06/02	2016/02/23	47.00
65498	J P Morgan SP BV - HSCEI R Bull CBBC Feb 2016 B	100,000,000	2015/06/02	2016/02/26	25.00
65363	J P Morgan SP BV - HSCEI R Bear CBBC Dec 2015 G	100,000,000	2015/06/02	2015/12/30	25.00
65488	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 Q	200,000,000	2015/06/02	2016/01/28	50.00
65490	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 Y	200,000,000	2015/06/02	2016/02/26	50.00
65495	J P Morgan SP BV - HSI R Bull CBBC Mar 2016 E	200,000,000	2015/06/02	2016/03/30	50.00
65360	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 S	200,000,000	2015/06/02	2015/09/29	50.00
65362	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 T	200,000,000	2015/06/02	2015/09/29	50.00
65626	J P Morgan SP BV - HSI R Bear CBBC Oct 2015 J	200,000,000	2015/06/02	2015/10/29	50.00
65624	J P Morgan SP BV - HSI R Bear CBBC Nov 2015 C	200,000,000	2015/06/02	2015/11/27	50.00
65415	Standard Chartered Bank - HSCEI R Bull CBBC Oct 2015 H	100,000,000	2015/06/02	2015/10/29	25.00
65553	Standard Chartered Bank - HSI R Bull CBBC Sep 2015 E	100,000,000	2015/06/02	2015/09/29	25.00
65555	Standard Chartered Bank - HSI R Bull CBBC Sep 2015 F	100,000,000	2015/06/02	2015/09/29	25.00

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65569	Standard Chartered Bank - HSI R Bull CBBC Sep 2015 G	100,000,000	2015/06/02	2015/09/29	25.00
65399	Standard Chartered Bank - HSI R Bear CBBC Sep 2015 C	100,000,000	2015/06/02	2015/09/29	25.00
65400	Standard Chartered Bank - HSI R Bear CBBC Sep 2015 D	100,000,000	2015/06/02	2015/09/29	25.00
65406	Standard Chartered Bank - HSI R Bear CBBC Sep 2015 E	100,000,000	2015/06/02	2015/09/29	25.00
65476	SGA Societe Generale Acceptance NV - HSCEI R Bull CBBC Dec15H	200,000,000	2015/06/02	2015/12/30	50.00
65477	SGA Societe Generale Acceptance NV - HSCEI R Bull CBBC Feb16G	200,000,000	2015/06/02	2016/02/26	50.00
65480	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Oct15I	200,000,000	2015/06/02	2015/10/29	50.00
65370	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Nov15F	200,000,000	2015/06/02	2015/11/27	50.00
65374	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Dec15F	200,000,000	2015/06/02	2015/12/30	50.00
65376	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 V	200,000,000	2015/06/02	2015/12/30	50.00
65375	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 S	400,000,000	2015/06/02	2016/02/26	100.00
65465	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 T	200,000,000	2015/06/02	2016/02/26	50.00
65475	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 U	200,000,000	2015/06/02	2016/02/26	50.00
65379	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 K	200,000,000	2015/06/02	2015/09/29	50.00
65384	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 L	200,000,000	2015/06/02	2015/09/29	50.00
65386	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 R	200,000,000	2015/06/02	2015/09/29	50.00
65611	UBS AG - HSCEI R Bull CBBC Jan 2016 D	200,000,000	2015/06/02	2016/01/28	50.00
65600	UBS AG - HSCEI R Bull CBBC Feb 2016 B	200,000,000	2015/06/02	2016/02/26	50.00
65613	UBS AG - HSCEI R Bear CBBC Nov 2015 E	200,000,000	2015/06/02	2015/11/27	50.00
65621	UBS AG - HSCEI R Bear CBBC Dec 2015 B	200,000,000	2015/06/02	2015/12/30	50.00
65585	UBS AG - HSI R Bull CBBC Jan 2016 B	200,000,000	2015/06/02	2016/01/28	50.00
65587	UBS AG - HSI R Bull CBBC Feb 2016 S	200,000,000	2015/06/02	2016/02/26	50.00
65589	UBS AG - HSI R Bull CBBC Feb 2016 T	200,000,000	2015/06/02	2016/02/26	50.00
65586	UBS AG - HSI R Bull CBBC Mar 2016 F	200,000,000	2015/06/02	2016/03/30	50.00
65588	UBS AG - HSI R Bull CBBC Mar 2016 G	200,000,000	2015/06/02	2016/03/30	50.00
65591	UBS AG - HSI R Bear CBBC Sep 2015 N	200,000,000	2015/06/02	2015/09/29	50.00
65597	UBS AG - HSI R Bear CBBC Sep 2015 T	200,000,000	2015/06/02	2015/09/29	50.00
65578	UBS AG - HSI R Bear CBBC Sep 2015 U	200,000,000	2015/06/02	2015/09/29	50.00
65579	UBS AG - HSI R Bear CBBC Sep 2015 V	200,000,000	2015/06/02	2015/09/29	50.00
65580	UBS AG - HSI R Bear CBBC Sep 2015 W	200,000,000	2015/06/02	2015/09/29	50.00
65584	UBS AG - HSI R Bear CBBC Sep 2015 X	200,000,000	2015/06/02	2015/09/29	50.00
65592	UBS AG - HSI R Bear CBBC Oct 2015 G	200,000,000	2015/06/02	2015/10/29	50.00
65596	UBS AG - HSI R Bear CBBC Oct 2015 H	200,000,000	2015/06/02	2015/10/29	50.00
65732	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF R Bull CBBC Dec15M	100,000,000	2015/06/03	2015/12/30	25.00
65738	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF R Bull CBBC Dec15N	100,000,000	2015/06/03	2015/12/30	25.00
65731	BNP Paribas Arbit Issu B.V. - A50 Ch R Bull CBBC Dec 2015 K	100,000,000	2015/06/03	2015/12/30	25.00
65730	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Feb 2016 D	200,000,000	2015/06/03	2016/02/26	50.00
65715	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Jan 2016 B	100,000,000	2015/06/03	2016/01/26	25.00
65717	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Jan 2016 C	100,000,000	2015/06/03	2016/01/26	25.00
65722	Credit Suisse AG - A50 China R Bull CBBC Jan 2016 B	100,000,000	2015/06/03	2016/01/26	25.00
65723	Credit Suisse AG - A50 China R Bull CBBC Jan 2016 C	100,000,000	2015/06/03	2016/01/26	25.00
65725	Credit Suisse AG - HKEx R Bull CBBC Jan 2016 A	100,000,000	2015/06/03	2016/01/26	25.00
65726	Credit Suisse AG - HKEx R Bull CBBC Jan 2016 B	100,000,000	2015/06/03	2016/01/26	25.00
65703	Credit Suisse AG - HSI R Bull CBBC Jan 2016 H	238,000,000	2015/06/03	2016/01/28	59.50
65705	Credit Suisse AG - HSI R Bull CBBC Jan 2016 I	238,000,000	2015/06/03	2016/01/28	59.50

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65710	Credit Suisse AG - HSI R Bull CBBC Jan 2016 J	238,000,000	2015/06/03	2016/01/28	59.50
65712	Credit Suisse AG - HSI R Bull CBBC Jan 2016 K	238,000,000	2015/06/03	2016/01/28	59.50
65825	Credit Suisse AG - HSI R Bear CBBC Oct 2015 A	238,000,000	2015/06/03	2015/10/29	59.50
65817	Credit Suisse AG - HSI R Bear CBBC Oct 2015 Y	238,000,000	2015/06/03	2015/10/29	59.50
65823	Credit Suisse AG - HSI R Bear CBBC Oct 2015 Z	238,000,000	2015/06/03	2015/10/29	59.50
65795	Bank of East Asia - HKEx R Bull CBBC Mar 2016 C	40,000,000	2015/06/03	2016/03/15	10.80
65797	Bank of East Asia - HKEx R Bull CBBC Mar 2016 D	40,000,000	2015/06/03	2016/03/18	14.80
65801	Bank of East Asia - Haitong Sec R Bull CBBC Apr 2016 A	30,000,000	2015/06/03	2016/04/01	15.60
65799	Bank of East Asia - Lenovo R Bull CBBC May 2016 A	40,000,000	2015/06/03	2016/05/20	10.00
65798	Bank of East Asia - Ping An R Bull CBBC Mar 2016 A	50,000,000	2015/06/03	2016/03/04	12.50
65650	HK Bank - CC Bank R Bull CBBC Sep 2016 A	80,000,000	2015/06/03	2016/09/26	20.00
65686	HK Bank - CITIC Sec R Bull CBBC Aug 2016 A	60,000,000	2015/06/03	2016/08/29	30.60
65657	HK Bank - Minsheng Bank R Bull CBBC Jul 2016 A	60,000,000	2015/06/03	2016/07/25	15.00
65694	HK Bank - Sinopec Corp R Bull CBBC Jul 2016 A	80,000,000	2015/06/03	2016/07/25	20.00
65633	HK Bank - CSOP A50 ETF R Bull CBBC Apr 2016 C	200,000,000	2015/06/03	2016/04/18	50.00
65632	HK Bank - CSOP A50 ETF R Bull CBBC May 2016 A	200,000,000	2015/06/03	2016/05/30	50.00
65635	HK Bank - CSOP A50 ETF R Bear CBBC May 2016 A	40,000,000	2015/06/03	2016/05/30	10.00
65631	HK Bank - A50 R Bull CBBC Apr 2016 D	200,000,000	2015/06/03	2016/04/18	50.00
65629	HK Bank - A50 R Bull CBBC May 2016 A	200,000,000	2015/06/03	2016/05/30	50.00
65665	HK Bank - HKEx R Bull CBBC Mar 2016 A	100,000,000	2015/06/03	2016/03/21	25.00
65656	HK Bank - HSCEI R Bull CBBC May 2016 A	100,000,000	2015/06/03	2016/05/30	25.00
65660	HK Bank - HSCEI R Bull CBBC Jun 2016 A	100,000,000	2015/06/03	2016/06/29	25.00
65669	HK Bank - HSCEI R Bear CBBC May 2016 D	68,000,000	2015/06/03	2016/05/30	17.00
65641	HK Bank - HSI R Bull CBBC May 2016 A	400,000,000	2015/06/03	2016/05/30	100.00
65640	HK Bank - HSI R Bull CBBC Jun 2016 C	100,000,000	2015/06/03	2016/06/29	25.00
65647	HK Bank - HSI R Bull CBBC Jun 2016 D	400,000,000	2015/06/03	2016/06/29	100.00
65646	HK Bank - HSI R Bear CBBC May 2016 H	100,000,000	2015/06/03	2016/05/30	25.00
65644	HK Bank - HSI R Bear CBBC Jun 2016 D	100,000,000	2015/06/03	2016/06/29	25.00
65692	HK Bank - Haitong Sec R Bull CBBC Aug 2016 A	60,000,000	2015/06/03	2016/08/29	21.60
65689	HK Bank - Ping An R Bull CBBC Apr 2016 E	188,000,000	2015/06/03	2016/04/25	47.00
65696	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 H	200,000,000	2015/06/03	2016/01/28	50.00
65816	J P Morgan SP BV - HSI R Bull CBBC Mar 2016 F	200,000,000	2015/06/03	2016/03/30	50.00
65804	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 U	200,000,000	2015/06/03	2015/09/29	50.00
65811	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 V	200,000,000	2015/06/03	2015/09/29	50.00
65773	Standard Chartered Bank - CSOP A50 ETF R Bull CBBC Nov 2015B	50,000,000	2015/06/03	2015/11/20	12.50
65774	Standard Chartered Bank - CSOP A50 ETF R Bear CBBC Nov 2015A	50,000,000	2015/06/03	2015/11/20	15.00
65778	Standard Chartered Bank - A50 China R Bull CBBC Nov 2015 B	50,000,000	2015/06/03	2015/11/20	12.50
65783	Standard Chartered Bank - A50 China R Bear CBBC Nov 2015 A	50,000,000	2015/06/03	2015/11/20	12.50
65770	Standard Chartered Bank - HSCEI R Bear CBBC Oct 2015 A	100,000,000	2015/06/03	2015/10/29	25.00
65756	Standard Chartered Bank - HSI R Bull CBBC Sep 2015 H	100,000,000	2015/06/03	2015/09/29	25.00
65761	Standard Chartered Bank - HSI R Bear CBBC Sep 2015 F	100,000,000	2015/06/03	2015/09/29	25.00
65784	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec 15X	200,000,000	2015/06/03	2015/12/30	50.00
65785	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct 15A	200,000,000	2015/06/03	2015/10/29	50.00
65793	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct 15T	200,000,000	2015/06/03	2015/10/29	50.00
65748	UBS AG - HSBC R Bull CBBC Jul 2016 A	100,000,000	2015/06/03	2016/07/11	25.00

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65742	UBS AG - HSI R Bull CBBC Dec 2015 F	200,000,000	2015/06/03	2015/12/30	50.00
65741	UBS AG - HSI R Bull CBBC Jan 2016 C	200,000,000	2015/06/03	2016/01/28	50.00
65745	UBS AG - HSI R Bull CBBC Feb 2016 U	200,000,000	2015/06/03	2016/02/26	50.00
65832	UBS AG - HSI R Bear CBBC Sep 2015 A	200,000,000	2015/06/03	2015/09/29	50.00
65826	UBS AG - HSI R Bear CBBC Sep 2015 Y	200,000,000	2015/06/03	2015/09/29	50.00
65830	UBS AG - HSI R Bear CBBC Sep 2015 Z	200,000,000	2015/06/03	2015/09/29	50.00
65833	UBS AG - HSI R Bear CBBC Oct 2015 I	200,000,000	2015/06/03	2015/10/29	50.00
65747	UBS AG - Ping An R Bull CBBC Sep 2016 A	50,000,000	2015/06/03	2016/09/05	12.50
66142	BNP Paribas Arbit Issu B.V. - HSCEI R Bull CBBC Nov 2015 A	100,000,000	2015/06/04	2015/11/27	25.00
66143	BNP Paribas Arbit Issu B.V. - HSCEI R Bear CBBC Nov 2015 A	100,000,000	2015/06/04	2015/11/27	25.00
66146	BNP Paribas Arbit Issu B.V. - HSCEI R Bear CBBC Dec 2015 S	100,000,000	2015/06/04	2015/12/30	25.00
66051	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 A	200,000,000	2015/06/04	2016/01/28	50.00
66063	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 B	200,000,000	2015/06/04	2016/01/28	50.00
65879	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Feb 2016 E	200,000,000	2015/06/04	2016/02/26	50.00
66057	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Feb 2016 F	200,000,000	2015/06/04	2016/02/26	50.00
66067	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Feb 2016 G	200,000,000	2015/06/04	2016/02/26	50.00
66139	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 O	200,000,000	2015/06/04	2015/09/29	50.00
66017	Credit Suisse AG - HSCEI R Bull CBBC Jan 2016 A	128,000,000	2015/06/04	2016/01/28	32.00
66021	Credit Suisse AG - HSCEI R Bull CBBC Jan 2016 B	128,000,000	2015/06/04	2016/01/28	32.00
66082	Credit Suisse AG - HSCEI R Bear CBBC Oct 2015 D	128,000,000	2015/06/04	2015/10/29	32.00
66090	Credit Suisse AG - HSCEI R Bear CBBC Oct 2015 E	128,000,000	2015/06/04	2015/10/29	32.00
66094	Credit Suisse AG - HSCEI R Bear CBBC Oct 2015 F	128,000,000	2015/06/04	2015/10/29	32.00
65892	Credit Suisse AG - HSI R Bull CBBC Feb 2016 A	238,000,000	2015/06/04	2016/02/26	59.50
65894	Credit Suisse AG - HSI R Bull CBBC Feb 2016 B	238,000,000	2015/06/04	2016/02/26	59.50
65973	Credit Suisse AG - HSI R Bull CBBC Feb 2016 D	238,000,000	2015/06/04	2016/02/26	59.50
65974	Credit Suisse AG - HSI R Bull CBBC Feb 2016 E	238,000,000	2015/06/04	2016/02/26	59.50
65997	Credit Suisse AG - HSI R Bull CBBC Feb 2016 F	238,000,000	2015/06/04	2016/02/26	59.50
66095	Credit Suisse AG - HSI R Bear CBBC Sep 2015 N	238,000,000	2015/06/04	2015/09/29	59.50
66097	Credit Suisse AG - HSI R Bear CBBC Oct 2015 B	238,000,000	2015/06/04	2015/10/29	59.50
66103	Credit Suisse AG - HSI R Bear CBBC Oct 2015 C	238,000,000	2015/06/04	2015/10/29	59.50
66107	Credit Suisse AG - HSI R Bear CBBC Oct 2015 D	238,000,000	2015/06/04	2015/10/29	59.50
66110	Credit Suisse AG - HSI R Bear CBBC Oct 2015 E	238,000,000	2015/06/04	2015/10/29	59.50
65846	HK Bank - AIA R Bull CBBC Jun 2016 A	60,000,000	2015/06/04	2016/06/27	22.80
65843	HK Bank - HSI R Bear CBBC Mar 2016 P	100,000,000	2015/06/04	2016/03/30	25.00
65836	HK Bank - HSI R Bear CBBC Apr 2016 L	100,000,000	2015/06/04	2016/04/28	25.00
65845	HK Bank - Ping An R Bear CBBC May 2016 A	40,000,000	2015/06/04	2016/05/30	11.20
65847	HK Bank - Sands China R Bear CBBC Apr 2016 A	60,000,000	2015/06/04	2016/04/25	28.80
66118	J P Morgan SP BV - HSCEI R Bear CBBC Jan 2016 E	100,000,000	2015/06/04	2016/01/28	25.00
65880	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 Z	200,000,000	2015/06/04	2015/12/30	50.00
66117	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 O	200,000,000	2015/06/04	2016/02/26	50.00
66138	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 P	200,000,000	2015/06/04	2016/02/26	50.00
65886	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 Z	200,000,000	2015/06/04	2016/02/26	50.00
66126	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 W	200,000,000	2015/06/04	2015/09/29	50.00
66132	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 X	200,000,000	2015/06/04	2015/09/29	50.00
66136	J P Morgan SP BV - HSI R Bear CBBC Oct 2015 K	200,000,000	2015/06/04	2015/10/29	50.00

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66137	J P Morgan SP BV - HSI R Bear CBBC Dec 2015 E	200,000,000	2015/06/04	2015/12/30	50.00
65943	Macquarie Bank Ltd. - HSI R Bear CBBC Sep 2015 C	30,000,000	2015/06/04	2015/09/29	10.32
65956	Macquarie Bank Ltd. - HSI R Bear CBBC Sep 2015 D	32,000,000	2015/06/04	2015/09/29	10.05
65907	Standard Chartered Bank - China Life R Bull CBBC Feb 2016 A	50,000,000	2015/06/04	2016/02/02	35.00
65914	Standard Chartered Bank - China Life R Bear CBBC Feb 2016 A	50,000,000	2015/06/04	2016/02/05	40.00
66068	Standard Chartered Bank - HKEx R Bull CBBC Feb 2016 A	50,000,000	2015/06/04	2016/02/02	20.00
65900	Standard Chartered Bank - HSI R Bull CBBC Sep 2015 I	100,000,000	2015/06/04	2015/09/29	25.00
65896	Standard Chartered Bank - HSI R Bear CBBC Sep 2015 G	100,000,000	2015/06/04	2015/09/29	25.00
66031	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Dec15 A	200,000,000	2015/06/04	2015/12/30	50.00
65851	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 Y	200,000,000	2015/06/04	2016/01/28	50.00
65852	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 Z	200,000,000	2015/06/04	2016/01/28	50.00
66036	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 V	200,000,000	2015/06/04	2016/02/26	50.00
66038	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 M	200,000,000	2015/06/04	2015/09/29	50.00
65876	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 U	200,000,000	2015/06/04	2015/10/29	50.00
66050	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov15 T	200,000,000	2015/06/04	2015/11/27	50.00
66628	Credit Suisse AG - HSI R Bull CBBC Dec 2015 B	238,000,000	2015/06/05	2015/12/30	59.50
66403	Credit Suisse AG - HSI R Bull CBBC Dec 2015 W	238,000,000	2015/06/05	2015/12/30	59.50
66421	Credit Suisse AG - HSI R Bull CBBC Dec 2015 X	238,000,000	2015/06/05	2015/12/30	59.50
66435	Credit Suisse AG - HSI R Bull CBBC Dec 2015 Y	238,000,000	2015/06/05	2015/12/30	59.50
66626	Credit Suisse AG - HSI R Bull CBBC Dec 2015 Z	238,000,000	2015/06/05	2015/12/30	59.50
66389	Credit Suisse AG - HSI R Bear CBBC Sep 2015 F	238,000,000	2015/06/05	2015/09/29	59.50
66606	Credit Suisse AG - HSI R Bear CBBC Sep 2015 H	238,000,000	2015/06/05	2015/09/29	59.50
66349	Credit Suisse AG - HSI R Bear CBBC Sep 2015 R	238,000,000	2015/06/05	2015/09/29	59.50
66374	Credit Suisse AG - HSI R Bear CBBC Sep 2015 W	238,000,000	2015/06/05	2015/09/29	59.50
66381	Credit Suisse AG - HSI R Bear CBBC Sep 2015 X	238,000,000	2015/06/05	2015/09/29	59.50
66286	HK Bank - CSOP A50 ETF R Bull CBBC Mar 2016 H	200,000,000	2015/06/05	2016/03/07	50.00
66292	HK Bank - CSOP A50 ETF R Bear CBBC Feb 2016 H	40,000,000	2015/06/05	2016/02/15	10.00
66287	HK Bank - A50 R Bull CBBC Mar 2016 G	200,000,000	2015/06/05	2016/03/07	50.00
66290	HK Bank - A50 R Bear CBBC Feb 2016 G	50,000,000	2015/06/05	2016/02/15	12.50
66220	HK Bank - HKEx R Bull CBBC Jun 2016 G	100,000,000	2015/06/05	2016/06/27	30.00
66270	HK Bank - HKEx R Bear CBBC Feb 2016 D	50,000,000	2015/06/05	2016/02/01	12.50
66196	HK Bank - HSCEI R Bear CBBC Mar 2016 G	68,000,000	2015/06/05	2016/03/30	17.00
66201	HK Bank - HSCEI R Bear CBBC Mar 2016 H	68,000,000	2015/06/05	2016/03/30	17.00
66187	HK Bank - HSI R Bull CBBC Jan 2016 M	100,000,000	2015/06/05	2016/01/28	25.00
66181	HK Bank - HSI R Bear CBBC Jan 2016 E	100,000,000	2015/06/05	2016/01/28	25.00
66151	HK Bank - HSI R Bear CBBC Apr 2016 M	100,000,000	2015/06/05	2016/04/28	25.00
66157	HK Bank - HSI R Bear CBBC Apr 2016 N	100,000,000	2015/06/05	2016/04/28	25.00
66205	HK Bank - Ping An R Bull CBBC Feb 2016 G	188,000,000	2015/06/05	2016/02/24	47.00
66202	HK Bank - Ping An R Bull CBBC Apr 2016 F	188,000,000	2015/06/05	2016/04/25	47.00
66219	HK Bank - Ping An R Bear CBBC Feb 2016 B	40,000,000	2015/06/05	2016/02/22	10.00
66281	HK Bank - TCH R Bull CBBC Jan 2016 K	100,000,000	2015/06/05	2016/01/11	30.00
66277	HK Bank - TCH R Bear CBBC Jun 2016 C	100,000,000	2015/06/05	2016/06/23	25.00
66596	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 H	200,000,000	2015/06/05	2015/12/30	50.00
66553	J P Morgan SP BV - HSI R Bull CBBC Mar 2016 G	200,000,000	2015/06/05	2016/03/30	50.00
66314	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 Y	200,000,000	2015/06/05	2015/09/29	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
66599	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 Z	200,000,000	2015/06/05	2015/09/29	50.00
66604	J P Morgan SP BV - HSI R Bear CBBC Oct 2015 L	200,000,000	2015/06/05	2015/10/29	50.00
66316	Standard Chartered Bank - HSI R Bull CBBC Sep 2015 J	100,000,000	2015/06/05	2015/09/29	25.00
66317	Standard Chartered Bank - HSI R Bear CBBC Sep 2015 H	100,000,000	2015/06/05	2015/09/29	25.00
66345	SGA Societe Generale Acceptance NV - HSCEI R Bull CBBC Feb16H	200,000,000	2015/06/05	2016/02/26	50.00
66348	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Oct15J	200,000,000	2015/06/05	2015/10/29	50.00
66304	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 W	200,000,000	2015/06/05	2016/02/26	50.00
66307	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 S	200,000,000	2015/06/05	2015/09/29	50.00
66306	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 G	200,000,000	2015/06/05	2015/10/29	50.00
66308	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov15 U	400,000,000	2015/06/05	2015/11/27	100.00
66664	UBS AG - HSCEI R Bull CBBC Mar 2016 A	200,000,000	2015/06/05	2016/03/30	50.00
66681	UBS AG - HSCEI R Bear CBBC Sep 2015 D	200,000,000	2015/06/05	2015/09/29	50.00
66692	UBS AG - HSCEI R Bear CBBC Sep 2015 E	200,000,000	2015/06/05	2015/09/29	50.00
66537	UBS AG - HSI R Bull CBBC Mar 2016 H	200,000,000	2015/06/05	2016/03/30	50.00
66546	UBS AG - HSI R Bull CBBC Mar 2016 I	200,000,000	2015/06/05	2016/03/30	50.00
66458	UBS AG - HSI R Bear CBBC Sep 2015 B	200,000,000	2015/06/05	2015/09/29	50.00
66511	UBS AG - HSI R Bear CBBC Sep 2015 F	200,000,000	2015/06/05	2015/09/29	50.00
66447	UBS AG - HSI R Bear CBBC Oct 2015 J	200,000,000	2015/06/05	2015/10/29	50.00
66470	UBS AG - HSI R Bear CBBC Oct 2015 K	200,000,000	2015/06/05	2015/10/29	50.00
66495	UBS AG - HSI R Bear CBBC Oct 2015 L	200,000,000	2015/06/05	2015/10/29	50.00
66535	UBS AG - HSI R Bear CBBC Oct 2015 M	200,000,000	2015/06/05	2015/10/29	50.00
66561	UBS AG - HSI R Bear CBBC Oct 2015 N	200,000,000	2015/06/05	2015/10/29	50.00
66877	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 K	200,000,000	2015/06/08	2015/09/29	50.00
66743	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 X	200,000,000	2015/06/08	2015/10/29	50.00
66780	Credit Suisse AG - HSI R Bull CBBC Dec 2015 D	200,000,000	2015/06/08	2015/12/30	50.00
66945	Credit Suisse AG - HSI R Bull CBBC Jan 2016 L	200,000,000	2015/06/08	2016/01/28	50.00
66959	Credit Suisse AG - HSI R Bull CBBC Jan 2016 M	200,000,000	2015/06/08	2016/01/28	50.00
66982	Credit Suisse AG - HSI R Bull CBBC Jan 2016 N	200,000,000	2015/06/08	2016/01/28	50.00
66783	Credit Suisse AG - HSI R Bear CBBC Sep 2015 K	200,000,000	2015/06/08	2015/09/29	50.00
66796	Credit Suisse AG - HSI R Bear CBBC Sep 2015 L	200,000,000	2015/06/08	2015/09/29	50.00
66801	Credit Suisse AG - HSI R Bear CBBC Sep 2015 O	200,000,000	2015/06/08	2015/09/29	50.00
66699	HK Bank - CNOOC R Bear CBBC Feb 2016 C	40,000,000	2015/06/08	2016/02/01	10.00
66720	HK Bank - HS H-SH ETF R Bull CBBC Aug 2016 A	100,000,000	2015/06/08	2016/08/29	25.00
66708	HK Bank - Lenovo R Bull CBBC Apr 2016 C	60,000,000	2015/06/08	2016/04/25	15.00
66701	HK Bank - Lenovo R Bull CBBC Aug 2016 B	60,000,000	2015/06/08	2016/08/29	16.80
66693	HK Bank - TCH R Bull CBBC Dec 2015 O	100,000,000	2015/06/08	2015/12/21	25.00
66695	HK Bank - TCH R Bear CBBC Dec 2015 D	100,000,000	2015/06/08	2015/12/21	25.00
66994	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 J	200,000,000	2015/06/08	2015/12/30	50.00
67000	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 Q	200,000,000	2015/06/08	2016/02/26	50.00
66730	J P Morgan SP BV - HSI R Bear CBBC Oct 2015 M	200,000,000	2015/06/08	2015/10/29	50.00
67006	J P Morgan SP BV - HSI R Bear CBBC Oct 2015 N	200,000,000	2015/06/08	2015/10/29	50.00
66777	Standard Chartered Bank - HSCEI R Bear CBBC Oct 2015 B	100,000,000	2015/06/08	2015/10/29	25.00
66908	Standard Chartered Bank - HSI R Bull CBBC Sep 2015 K	100,000,000	2015/06/08	2015/09/29	25.00
66911	Standard Chartered Bank - HSI R Bull CBBC Sep 2015 L	100,000,000	2015/06/08	2015/09/29	25.00
66749	Standard Chartered Bank - HSI R Bear CBBC Sep 2015 I	100,000,000	2015/06/08	2015/09/29	25.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
66752	Standard Chartered Bank - HSI R Bear CBBC Sep 2015 J	100,000,000	2015/06/08	2015/09/29	25.00
66852	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Dec15G	200,000,000	2015/06/08	2015/12/30	50.00
66859	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 X	200,000,000	2015/06/08	2016/02/26	50.00
66865	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov15 V	200,000,000	2015/06/08	2015/11/27	50.00
67080	UBS AG - HSCEI R Bear CBBC Oct 2015 H	200,000,000	2015/06/08	2015/10/29	50.00
67077	UBS AG - HSI R Bull CBBC Jan 2016 I	200,000,000	2015/06/08	2016/01/28	50.00
67065	UBS AG - HSI R Bull CBBC Feb 2016 V	200,000,000	2015/06/08	2016/02/26	50.00
67068	UBS AG - HSI R Bull CBBC Feb 2016 W	200,000,000	2015/06/08	2016/02/26	50.00
67009	UBS AG - HSI R Bear CBBC Sep 2015 J	200,000,000	2015/06/08	2015/09/29	50.00
67041	UBS AG - HSI R Bear CBBC Sep 2015 K	200,000,000	2015/06/08	2015/09/29	50.00
67053	UBS AG - HSI R Bear CBBC Sep 2015 L	200,000,000	2015/06/08	2015/09/29	50.00
67043	UBS AG - HSI R Bear CBBC Oct 2015 O	200,000,000	2015/06/08	2015/10/29	50.00
67137	Credit Suisse AG - HSCEI R Bull CBBC Nov 2015 I	128,000,000	2015/06/09	2015/11/27	32.00
67128	Credit Suisse AG - HSCEI R Bear CBBC Sep 2015 G	128,000,000	2015/06/09	2015/09/29	32.00
67111	Credit Suisse AG - HSI R Bull CBBC Nov 2015 N	200,000,000	2015/06/09	2015/11/27	50.00
67112	Credit Suisse AG - HSI R Bull CBBC Nov 2015 O	200,000,000	2015/06/09	2015/11/27	50.00
67138	Credit Suisse AG - HSI R Bear CBBC Oct 2015 F	200,000,000	2015/06/09	2015/10/29	50.00
67140	Credit Suisse AG - HSI R Bear CBBC Oct 2015 G	200,000,000	2015/06/09	2015/10/29	50.00
67143	Credit Suisse AG - HSI R Bear CBBC Oct 2015 J	200,000,000	2015/06/09	2015/10/29	50.00
67096	HK Bank - Galaxy Ent R Bear CBBC Feb 2016 B	60,000,000	2015/06/09	2016/02/18	36.00
67094	HK Bank - HSCEI R Bear CBBC Mar 2016 I	68,000,000	2015/06/09	2016/03/30	17.00
67093	HK Bank - HSI R Bull CBBC Mar 2016 L	100,000,000	2015/06/09	2016/03/30	25.00
67100	HK Bank - Ping An R Bull CBBC Feb 2016 H	188,000,000	2015/06/09	2016/02/24	47.00
67214	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 J	200,000,000	2015/06/09	2016/01/28	50.00
67212	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 A	200,000,000	2015/06/09	2015/09/29	50.00
67222	J P Morgan SP BV - HSI R Bear CBBC Oct 2015 O	200,000,000	2015/06/09	2015/10/29	50.00
67122	Standard Chartered Bank - HSI R Bull CBBC Sep 2015 M	100,000,000	2015/06/09	2015/09/29	25.00
67144	Standard Chartered Bank - HSI R Bear CBBC Sep 2015 K	100,000,000	2015/06/09	2015/09/29	25.00
67167	UBS AG - HSCEI R Bull CBBC Feb 2016 C	200,000,000	2015/06/09	2016/02/26	50.00
67149	UBS AG - HSI R Bull CBBC Jan 2016 D	200,000,000	2015/06/09	2016/01/28	50.00
67164	UBS AG - HSI R Bull CBBC Feb 2016 X	200,000,000	2015/06/09	2016/02/26	50.00
67166	UBS AG - HSI R Bull CBBC Mar 2016 J	200,000,000	2015/06/09	2016/03/30	50.00
67173	UBS AG - HSI R Bull CBBC Mar 2016 K	200,000,000	2015/06/09	2016/03/30	50.00
67203	UBS AG - HSI R Bear CBBC Sep 2015 I	200,000,000	2015/06/09	2015/09/29	50.00
67193	UBS AG - HSI R Bear CBBC Sep 2015 O	200,000,000	2015/06/09	2015/09/29	50.00
67204	UBS AG - HSI R Bear CBBC Oct 2015 P	200,000,000	2015/06/09	2015/10/29	50.00
63186#	HK Bank - HSI R Bull CBBC Apr 2016 G	500,000,000	2015/06/09	2016/04/28	12.00
67291	Credit Suisse AG - HSI R Bull CBBC Dec 2015 H	200,000,000	2015/06/10	2015/12/30	50.00
67319	Credit Suisse AG - HSI R Bull CBBC Dec 2015 I	200,000,000	2015/06/10	2015/12/30	50.00
67329	Credit Suisse AG - HSI R Bull CBBC Dec 2015 J	200,000,000	2015/06/10	2015/12/30	50.00
67265	Credit Suisse AG - HSI R Bear CBBC Oct 2015 H	200,000,000	2015/06/10	2015/10/29	50.00
67268	Credit Suisse AG - HSI R Bear CBBC Oct 2015 I	200,000,000	2015/06/10	2015/10/29	50.00
67273	Bank of East Asia - CC Bank R Bull CBBC May 2016 A	60,000,000	2015/06/10	2016/05/26	15.00
67288	Bank of East Asia - Galaxy Ent R Bull CBBC Apr 2016 B	120,000,000	2015/06/10	2016/04/15	30.00
67274	Bank of East Asia - PetCh R Bull CBBC Apr 2016 A	50,000,000	2015/06/10	2016/04/26	12.50

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67338	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 M	200,000,000	2015/06/10	2016/01/28	50.00
67339	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 N	200,000,000	2015/06/10	2016/02/26	50.00
67340	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 B	200,000,000	2015/06/10	2015/09/29	50.00
67264	J P Morgan SP BV - HSI R Bear CBBC Oct 2015 P	200,000,000	2015/06/10	2015/10/29	50.00
67344	J P Morgan SP BV - HSI R Bear CBBC Oct 2015 Q	200,000,000	2015/06/10	2015/10/29	50.00
67234	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Mar16 A	200,000,000	2015/06/10	2016/03/30	50.00
67256	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Sep15 T	200,000,000	2015/06/10	2015/09/29	50.00
67356	UBS AG - HSI R Bull CBBC Jan 2016 F	200,000,000	2015/06/10	2016/01/28	50.00
67365	UBS AG - HSI R Bull CBBC Feb 2016 Y	200,000,000	2015/06/10	2016/02/26	50.00
67354	UBS AG - HSI R Bull CBBC Mar 2016 L	200,000,000	2015/06/10	2016/03/30	50.00
67361	UBS AG - HSI R Bull CBBC Mar 2016 M	200,000,000	2015/06/10	2016/03/30	50.00
67352	UBS AG - HSI R Bear CBBC Sep 2015 M	200,000,000	2015/06/10	2015/09/29	50.00
67348	UBS AG - HSI R Bear CBBC Oct 2015 Q	200,000,000	2015/06/10	2015/10/29	50.00
67525	BNP Paribas Arbit Issu B.V. - HSCEI R Bull CBBC Nov 2015 B	100,000,000	2015/06/11	2015/11/27	25.00
67531	BNP Paribas Arbit Issu B.V. - HSCEI R Bear CBBC Dec 2015 T	100,000,000	2015/06/11	2015/12/30	25.00
67375	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 J	200,000,000	2015/06/11	2016/01/28	50.00
67387	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 K	200,000,000	2015/06/11	2016/01/28	50.00
67366	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 R	200,000,000	2015/06/11	2016/01/28	50.00
67372	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Feb 2016 H	200,000,000	2015/06/11	2016/02/26	50.00
67380	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Feb 2016 I	200,000,000	2015/06/11	2016/02/26	50.00
67392	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Feb 2016 J	200,000,000	2015/06/11	2016/02/26	50.00
67566	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 I	200,000,000	2015/06/11	2015/09/29	50.00
67547	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 N	200,000,000	2015/06/11	2015/09/29	50.00
67368	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 Y	200,000,000	2015/06/11	2015/10/29	50.00
67562	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 Z	200,000,000	2015/06/11	2015/10/29	50.00
67585	Credit Suisse AG - HSCEI R Bull CBBC Dec 2015 I	128,000,000	2015/06/11	2015/12/30	32.00
67586	Credit Suisse AG - HSCEI R Bull CBBC Dec 2015 J	128,000,000	2015/06/11	2015/12/30	32.00
67581	Credit Suisse AG - HSCEI R Bear CBBC Oct 2015 G	128,000,000	2015/06/11	2015/10/29	32.00
67426	Credit Suisse AG - HSI R Bull CBBC Feb 2016 G	200,000,000	2015/06/11	2016/02/26	50.00
67438	Credit Suisse AG - HSI R Bull CBBC Feb 2016 H	200,000,000	2015/06/11	2016/02/26	50.00
67440	Credit Suisse AG - HSI R Bull CBBC Feb 2016 I	200,000,000	2015/06/11	2016/02/26	50.00
67441	Credit Suisse AG - HSI R Bull CBBC Feb 2016 J	200,000,000	2015/06/11	2016/02/26	50.00
67448	Credit Suisse AG - HSI R Bull CBBC Feb 2016 K	200,000,000	2015/06/11	2016/02/26	50.00
67579	Credit Suisse AG - HSI R Bear CBBC Sep 2015 A	200,000,000	2015/06/11	2015/09/29	50.00
67568	Credit Suisse AG - HSI R Bear CBBC Sep 2015 B	200,000,000	2015/06/11	2015/09/29	50.00
67571	Credit Suisse AG - HSI R Bear CBBC Sep 2015 D	200,000,000	2015/06/11	2015/09/29	50.00
67577	Credit Suisse AG - HSI R Bear CBBC Sep 2015 E	200,000,000	2015/06/11	2015/09/29	50.00
67580	Credit Suisse AG - HSI R Bear CBBC Sep 2015 G	200,000,000	2015/06/11	2015/09/29	50.00
67480	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 R	200,000,000	2015/06/11	2016/02/26	50.00
67492	J P Morgan SP BV - HSI R Bull CBBC Mar 2016 H	200,000,000	2015/06/11	2016/03/30	50.00
67594	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 C	200,000,000	2015/06/11	2015/09/29	50.00
67603	J P Morgan SP BV - HSI R Bear CBBC Oct 2015 R	200,000,000	2015/06/11	2015/10/29	50.00
67642	J P Morgan SP BV - HSI R Bear CBBC Oct 2015 S	200,000,000	2015/06/11	2015/10/29	50.00
67425	Standard Chartered Bank - HSI R Bull CBBC Sep 2015 N	100,000,000	2015/06/11	2015/09/29	25.00
67505	Standard Chartered Bank - HSI R Bear CBBC Sep 2015 L	100,000,000	2015/06/11	2015/09/29	25.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
67507	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 C	200,000,000	2015/06/11	2016/02/26	50.00
67418	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 Y	200,000,000	2015/06/11	2016/02/26	50.00
67419	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 Z	200,000,000	2015/06/11	2016/02/26	50.00
67510	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov15 W	200,000,000	2015/06/11	2015/11/27	50.00
67518	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov15 X	200,000,000	2015/06/11	2015/11/27	50.00
67524	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Dec15 J	400,000,000	2015/06/11	2015/12/30	100.00
67618	UBS AG - HSCEI R Bull CBBC Jan 2016 E	200,000,000	2015/06/11	2016/01/28	50.00
67632	UBS AG - HSCEI R Bear CBBC Oct 2015 I	200,000,000	2015/06/11	2015/10/29	50.00
67608	UBS AG - HSI R Bull CBBC Dec 2015 K	200,000,000	2015/06/11	2015/12/30	50.00
67611	UBS AG - HSI R Bull CBBC Feb 2016 Z	200,000,000	2015/06/11	2016/02/26	50.00
67629	UBS AG - HSI R Bear CBBC Sep 2015 P	200,000,000	2015/06/11	2015/09/29	50.00
67626	UBS AG - HSI R Bear CBBC Oct 2015 R	200,000,000	2015/06/11	2015/10/29	50.00
67631	UBS AG - HSI R Bear CBBC Oct 2015 S	200,000,000	2015/06/11	2015/10/29	50.00
67774	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF R Bull CBBC Nov15A	100,000,000	2015/06/12	2015/11/27	25.00
67783	BNP Paribas Arbit Issu B.V. - A50 Ch R Bull CBBC Nov 2015 A	100,000,000	2015/06/12	2015/11/27	25.00
67702	Credit Suisse AG - China Mobile R Bull CBBC Nov 2015 B	80,000,000	2015/06/12	2015/11/24	20.00
67706	Credit Suisse AG - HSI R Bull CBBC Dec 2015 C	200,000,000	2015/06/12	2015/12/30	50.00
67703	Credit Suisse AG - HSI R Bull CBBC Dec 2015 K	200,000,000	2015/06/12	2015/12/30	50.00
67704	Credit Suisse AG - HSI R Bull CBBC Dec 2015 L	200,000,000	2015/06/12	2015/12/30	50.00
67720	Credit Suisse AG - HSI R Bear CBBC Oct 2015 V	200,000,000	2015/06/12	2015/10/29	50.00
67727	Credit Suisse AG - HSI R Bear CBBC Oct 2015 W	200,000,000	2015/06/12	2015/10/29	50.00
67655	HK Bank - CKH R Bull CBBC Oct 2016 A	60,000,000	2015/06/12	2016/10/17	15.00
67667	HK Bank - CKH R Bull CBBC Nov 2016 A	60,000,000	2015/06/12	2016/11/28	15.00
67684	HK Bank - CSOP A50 ETF R Bull CBBC May 2016 B	200,000,000	2015/06/12	2016/05/16	50.00
67685	HK Bank - CSOP A50 ETF R Bull CBBC Jun 2016 A	200,000,000	2015/06/12	2016/06/06	50.00
67686	HK Bank - A50 R Bull CBBC May 2016 B	200,000,000	2015/06/12	2016/05/16	50.00
67697	HK Bank - A50 R Bull CBBC Jun 2016 A	200,000,000	2015/06/12	2016/06/06	50.00
67679	HK Bank - HSCEI R Bull CBBC Apr 2016 D	100,000,000	2015/06/12	2016/04/28	25.00
67843	J P Morgan SP BV - HSCEI R Bull CBBC Mar 2016 C	100,000,000	2015/06/12	2016/03/30	25.00
67844	J P Morgan SP BV - HSCEI R Bull CBBC Mar 2016 D	100,000,000	2015/06/12	2016/03/30	25.00
67847	J P Morgan SP BV - HSCEI R Bear CBBC Dec 2015 H	100,000,000	2015/06/12	2015/12/30	25.00
67710	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 Y	200,000,000	2015/06/12	2015/12/30	50.00
67788	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 S	200,000,000	2015/06/12	2016/01/28	50.00
67814	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 S	200,000,000	2015/06/12	2016/02/26	50.00
67837	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 D	200,000,000	2015/06/12	2015/09/29	50.00
67841	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 E	200,000,000	2015/06/12	2015/09/29	50.00
67714	Standard Chartered Bank - HKEx R Bull CBBC Aug 2016 A	50,000,000	2015/06/12	2016/08/08	25.00
67767	UBS AG - HSCEI R Bull CBBC Mar 2016 B	200,000,000	2015/06/12	2016/03/30	50.00
67771	UBS AG - HSCEI R Bear CBBC Nov 2015 F	200,000,000	2015/06/12	2015/11/27	50.00
67736	UBS AG - HSI R Bull CBBC Dec 2015 L	200,000,000	2015/06/12	2015/12/30	50.00
67762	UBS AG - HSI R Bull CBBC Dec 2015 T	200,000,000	2015/06/12	2015/12/30	50.00
67739	UBS AG - HSI R Bull CBBC Jan 2016 G	200,000,000	2015/06/12	2016/01/28	50.00
67738	UBS AG - HSI R Bull CBBC Mar 2016 N	200,000,000	2015/06/12	2016/03/30	50.00
67768	UBS AG - HSI R Bear CBBC Oct 2015 T	200,000,000	2015/06/12	2015/10/29	50.00
67769	UBS AG - HSI R Bear CBBC Oct 2015 U	200,000,000	2015/06/12	2015/10/29	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
67932	BNP Paribas Arbit Issu B.V. - Ch Mob R Bull CBBC Dec 2015 A	75,000,000	2015/06/15	2015/12/30	18.75
67954	BNP Paribas Arbit Issu B.V. - Ch Mob R Bear CBBC Dec 2015 A	75,000,000	2015/06/15	2015/12/30	18.75
67956	BNP Paribas Arbit Issu B.V. - CC Bank R Bull CBBC Dec 2015 A	100,000,000	2015/06/15	2015/12/30	25.00
67960	BNP Paribas Arbit Issu B.V. - CC Bank R Bear CBBC Dec 2015 A	100,000,000	2015/06/15	2015/12/30	25.00
67989	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF R Bull CBBC Dec15O	100,000,000	2015/06/15	2015/12/30	25.00
67991	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF R Bear CBBC Sep15A	100,000,000	2015/06/15	2015/09/29	25.00
67966	BNP Paribas Arbit Issu B.V. - A50 Ch R Bull CBBC Dec 2015 L	100,000,000	2015/06/15	2015/12/30	25.00
67981	BNP Paribas Arbit Issu B.V. - A50 R Bear CBBC Nov 2015 A	100,000,000	2015/06/15	2015/11/27	25.00
67961	BNP Paribas Arbit Issu B.V. - HKEx R Bull CBBC Dec 2015 B	40,000,000	2015/06/15	2015/12/30	10.00
67963	BNP Paribas Arbit Issu B.V. - HKEx R Bear CBBC Dec 2015 A	40,000,000	2015/06/15	2015/12/30	10.40
67918	BNP Paribas Arbit Issu B.V. - Ping An R Bull CBBC Dec 2015 B	68,000,000	2015/06/15	2015/12/30	17.00
67920	BNP Paribas Arbit Issu B.V. - Ping An R Bear CBBC Dec 2015 A	68,000,000	2015/06/15	2015/12/30	17.00
67923	BNP Paribas Arbit Issu B.V. - TCH R Bull CBBC Dec 2015 B	50,000,000	2015/06/15	2015/12/30	12.50
67931	BNP Paribas Arbit Issu B.V. - TCH R Bear CBBC Dec 2015 A	50,000,000	2015/06/15	2015/12/30	12.50
67890	Credit Suisse AG - HSI R Bull CBBC Dec 2015 G	200,000,000	2015/06/15	2015/12/30	50.00
67900	Credit Suisse AG - HSI R Bull CBBC Dec 2015 M	200,000,000	2015/06/15	2015/12/30	50.00
68011	Credit Suisse AG - HSI R Bull CBBC Jan 2016 O	200,000,000	2015/06/15	2016/01/28	50.00
68014	Credit Suisse AG - HSI R Bull CBBC Jan 2016 P	200,000,000	2015/06/15	2016/01/28	50.00
67863	Credit Suisse AG - HSI R Bear CBBC Oct 2015 U	200,000,000	2015/06/15	2015/10/29	50.00
67880	Credit Suisse AG - HSI R Bear CBBC Oct 2015 X	200,000,000	2015/06/15	2015/10/29	50.00
68060	J P Morgan SP BV - A50 China R Bull CBBC Jan 2016 C	100,000,000	2015/06/15	2016/01/15	25.00
68005	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 X	200,000,000	2015/06/15	2015/12/30	50.00
67855	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 F	200,000,000	2015/06/15	2015/09/29	50.00
68002	J P Morgan SP BV - HSI R Bear CBBC Oct 2015 T	200,000,000	2015/06/15	2015/10/29	50.00
67912	Macquarie Bank Ltd. - HSI R Bear CBBC Sep 2015 E	40,000,000	2015/06/15	2015/09/29	10.00
67906	Standard Chartered Bank - HSI R Bear CBBC Sep 2015 M	100,000,000	2015/06/15	2015/09/29	25.00
67911	Standard Chartered Bank - HSI R Bear CBBC Sep 2015 N	100,000,000	2015/06/15	2015/09/29	25.00
68067	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Mar16 B	200,000,000	2015/06/15	2016/03/30	50.00
68072	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 K	200,000,000	2015/06/15	2015/10/29	50.00
68057	UBS AG - HSI R Bull CBBC Jan 2016 J	200,000,000	2015/06/15	2016/01/28	50.00
68033	UBS AG - HSI R Bull CBBC Feb 2016 B	200,000,000	2015/06/15	2016/02/26	50.00
68059	UBS AG - HSI R Bull CBBC Feb 2016 C	200,000,000	2015/06/15	2016/02/26	50.00
68034	UBS AG - HSI R Bear CBBC Oct 2015 V	200,000,000	2015/06/15	2015/10/29	50.00
68051	UBS AG - Ping An R Bull CBBC Oct 2016 A	50,000,000	2015/06/15	2016/10/03	12.50
68284	BNP Paribas Arbit Issu B.V. - HSCEI R Bear CBBC Nov 2015 B	100,000,000	2015/06/16	2015/11/27	25.00
68169	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 N	200,000,000	2015/06/16	2016/01/28	50.00
68265	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 J	200,000,000	2015/06/16	2015/09/29	50.00
68289	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 B	200,000,000	2015/06/16	2015/10/29	50.00
68277	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 E	200,000,000	2015/06/16	2015/10/29	50.00
68172	Credit Suisse AG - HSI R Bull CBBC Feb 2016 L	200,000,000	2015/06/16	2016/02/26	50.00
68173	Credit Suisse AG - HSI R Bull CBBC Feb 2016 M	200,000,000	2015/06/16	2016/02/26	50.00
68189	Credit Suisse AG - HSI R Bull CBBC Feb 2016 N	200,000,000	2015/06/16	2016/02/26	50.00
68216	Credit Suisse AG - HSI R Bear CBBC Nov 2015 N	200,000,000	2015/06/16	2015/11/27	50.00
68222	Credit Suisse AG - HSI R Bear CBBC Nov 2015 O	200,000,000	2015/06/16	2015/11/27	50.00
68225	Credit Suisse AG - HSI R Bear CBBC Nov 2015 P	200,000,000	2015/06/16	2015/11/27	50.00

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68124	HK Bank - ABC R Bull CBBC Oct 2016 A	80,000,000	2015/06/16	2016/10/17	20.00
68092	HK Bank - CC Bank R Bull CBBC Sep 2016 B	100,000,000	2015/06/16	2016/09/01	25.00
68117	HK Bank - CC Bank R Bull CBBC Sep 2016 C	100,000,000	2015/06/16	2016/09/12	25.00
68121	HK Bank - CC Bank R Bull CBBC Sep 2016 D	100,000,000	2015/06/16	2016/09/05	25.00
68073	HK Bank - CC Bank R Bull CBBC Oct 2016 A	100,000,000	2015/06/16	2016/10/17	25.00
68077	HK Bank - CC Bank R Bull CBBC Oct 2016 B	100,000,000	2015/06/16	2016/10/07	25.00
68144	HK Bank - CSOP A50 ETF R Bull CBBC Mar 2016 I	200,000,000	2015/06/16	2016/03/31	50.00
68143	HK Bank - CSOP A50 ETF R Bull CBBC Apr 2016 D	200,000,000	2015/06/16	2016/04/29	50.00
68142	HK Bank - CSOP A50 ETF R Bear CBBC Jun 2016 A	40,000,000	2015/06/16	2016/06/27	15.20
68147	HK Bank - A50 R Bull CBBC Mar 2016 H	200,000,000	2015/06/16	2016/03/31	50.00
68145	HK Bank - A50 R Bull CBBC Apr 2016 E	200,000,000	2015/06/16	2016/04/29	50.00
68126	HK Bank - HSI R Bull CBBC Jun 2016 E	150,000,000	2015/06/16	2016/06/29	37.50
68133	HK Bank - HSI R Bull CBBC Jun 2016 F	150,000,000	2015/06/16	2016/06/29	37.50
68128	HK Bank - HSI R Bull CBBC Jul 2016 A	150,000,000	2015/06/16	2016/07/28	37.50
68127	HK Bank - HSI R Bear CBBC Mar 2016 Q	100,000,000	2015/06/16	2016/03/30	25.00
68148	HK Bank - Ping An R Bull CBBC Apr 2016 G	188,000,000	2015/06/16	2016/04/29	47.00
68153	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 K	200,000,000	2015/06/16	2016/02/26	50.00
68163	J P Morgan SP BV - HSI R Bull CBBC Mar 2016 I	200,000,000	2015/06/16	2016/03/30	50.00
68287	J P Morgan SP BV - HSI R Bull CBBC Mar 2016 J	200,000,000	2015/06/16	2016/03/30	50.00
68288	J P Morgan SP BV - HSI R Bull CBBC Apr 2016 A	200,000,000	2015/06/16	2016/04/28	50.00
68286	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 G	200,000,000	2015/06/16	2015/09/29	50.00
68285	J P Morgan SP BV - HSI R Bear CBBC Oct 2015 U	200,000,000	2015/06/16	2015/10/29	50.00
68164	Standard Chartered Bank - HSI R Bull CBBC Sep 2015 O	100,000,000	2015/06/16	2015/09/29	25.00
68166	Standard Chartered Bank - HSI R Bull CBBC Sep 2015 P	100,000,000	2015/06/16	2015/09/29	25.00
68185	SGA Societe Generale Acceptance NV - HSCEI R Bull CBBC Jan16F	200,000,000	2015/06/16	2016/01/28	50.00
68188	SGA Societe Generale Acceptance NV - HSCEI R Bear CBBC Nov15G	200,000,000	2015/06/16	2015/11/27	50.00
68177	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Mar16 C	200,000,000	2015/06/16	2016/03/30	50.00
68181	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 S	200,000,000	2015/06/16	2015/10/29	50.00
68179	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov15 Y	200,000,000	2015/06/16	2015/11/27	50.00
68241	UBS AG - HSI R Bull CBBC Dec 2015 O	200,000,000	2015/06/16	2015/12/30	50.00
68227	UBS AG - HSI R Bull CBBC Dec 2015 V	200,000,000	2015/06/16	2015/12/30	50.00
68229	UBS AG - HSI R Bull CBBC Mar 2016 O	200,000,000	2015/06/16	2016/03/30	50.00
68244	UBS AG - HSI R Bear CBBC Sep 2015 Q	200,000,000	2015/06/16	2015/09/29	50.00
68242	UBS AG - HSI R Bear CBBC Oct 2015 W	200,000,000	2015/06/16	2015/10/29	50.00
68243	UBS AG - HSI R Bear CBBC Oct 2015 X	200,000,000	2015/06/16	2015/10/29	50.00
68490	BNP Paribas Arbit Issu B.V. - HSCEI R Bear CBBC Dec 2015 U	100,000,000	2015/06/17	2015/12/30	25.00
68442	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 M	200,000,000	2015/06/17	2016/01/28	50.00
68447	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 S	200,000,000	2015/06/17	2016/01/28	50.00
68446	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Feb 2016 K	200,000,000	2015/06/17	2016/02/26	50.00
68451	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Feb 2016 L	200,000,000	2015/06/17	2016/02/26	50.00
68489	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 F	200,000,000	2015/06/17	2015/09/29	50.00
68463	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 H	200,000,000	2015/06/17	2015/09/29	50.00
68488	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 C	200,000,000	2015/06/17	2015/10/29	50.00
68353	Credit Suisse AG - HSI R Bull CBBC Jan 2016 Q	200,000,000	2015/06/17	2016/01/28	50.00
68355	Credit Suisse AG - HSI R Bull CBBC Jan 2016 R	200,000,000	2015/06/17	2016/01/28	50.00

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68357	Credit Suisse AG - HSI R Bull CBBC Jan 2016 S	200,000,000	2015/06/17	2016/01/28	50.00
68345	Credit Suisse AG - HSI R Bull CBBC Mar 2016 A	200,000,000	2015/06/17	2016/03/30	50.00
68346	Credit Suisse AG - HSI R Bull CBBC Mar 2016 B	200,000,000	2015/06/17	2016/03/30	50.00
68349	Credit Suisse AG - HSI R Bull CBBC Mar 2016 C	200,000,000	2015/06/17	2016/03/30	50.00
68351	Credit Suisse AG - HSI R Bull CBBC Mar 2016 D	200,000,000	2015/06/17	2016/03/30	50.00
68369	Credit Suisse AG - HSI R Bear CBBC Oct 2015 E	200,000,000	2015/06/17	2015/10/29	50.00
68374	Credit Suisse AG - HSI R Bear CBBC Nov 2015 R	200,000,000	2015/06/17	2015/11/27	50.00
68376	Credit Suisse AG - HSI R Bear CBBC Nov 2015 S	200,000,000	2015/06/17	2015/11/27	50.00
68304	HK Bank - China Mobile R Bear CBBC Jul 2016 A	60,000,000	2015/06/17	2016/07/18	15.00
68310	HK Bank - HKEx R Bull CBBC Jun 2016 H	100,000,000	2015/06/17	2016/06/27	25.00
68300	HK Bank - HS H-SH ETF R Bull CBBC Sep 2016 A	100,000,000	2015/06/17	2016/09/30	25.00
68303	HK Bank - HSCEI R Bear CBBC May 2016 E	68,000,000	2015/06/17	2016/05/30	17.00
68302	HK Bank - HSI R Bull CBBC May 2016 B	150,000,000	2015/06/17	2016/05/30	37.50
68290	HK Bank - HSI R Bull CBBC Jul 2016 B	150,000,000	2015/06/17	2016/07/28	37.50
68295	HK Bank - HSI R Bear CBBC Mar 2016 R	100,000,000	2015/06/17	2016/03/30	25.00
68291	HK Bank - HSI R Bear CBBC Apr 2016 O	400,000,000	2015/06/17	2016/04/28	100.00
68301	HK Bank - HSI R Bear CBBC May 2016 I	100,000,000	2015/06/17	2016/05/30	25.00
68294	HK Bank - Ping An R Bull CBBC Apr 2016 H	188,000,000	2015/06/17	2016/04/25	47.00
68358	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 T	200,000,000	2015/06/17	2016/01/28	50.00
68359	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 T	200,000,000	2015/06/17	2016/02/26	50.00
68421	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 K	200,000,000	2015/06/17	2015/09/29	50.00
68426	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 L	200,000,000	2015/06/17	2015/09/29	50.00
68423	J P Morgan SP BV - HSI R Bear CBBC Oct 2015 V	200,000,000	2015/06/17	2015/10/29	50.00
68439	J P Morgan SP BV - HSI R Bear CBBC Oct 2015 W	200,000,000	2015/06/17	2015/10/29	50.00
68495	Standard Chartered Bank - HSCEI R Bull CBBC Oct 2015 I	100,000,000	2015/06/17	2015/10/29	25.00
68499	Standard Chartered Bank - HSCEI R Bear CBBC Oct 2015 C	100,000,000	2015/06/17	2015/10/29	25.00
68316	Standard Chartered Bank - HSI R Bull CBBC Sep 2015 Q	100,000,000	2015/06/17	2015/09/29	25.00
68341	Standard Chartered Bank - HSI R Bull CBBC Sep 2015 R	100,000,000	2015/06/17	2015/09/29	25.00
68491	Standard Chartered Bank - HSI R Bull CBBC Sep 2015 S	100,000,000	2015/06/17	2015/09/29	25.00
68344	Standard Chartered Bank - HSI R Bear CBBC Sep 2015 O	100,000,000	2015/06/17	2015/09/29	25.00
68492	Standard Chartered Bank - HSI R Bear CBBC Sep 2015 P	100,000,000	2015/06/17	2015/09/29	25.00
68493	Standard Chartered Bank - HSI R Bear CBBC Sep 2015 Q	100,000,000	2015/06/17	2015/09/29	25.00
68335	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb 16D	200,000,000	2015/06/17	2016/02/26	50.00
68360	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb 16I	200,000,000	2015/06/17	2016/02/26	50.00
68500	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov 15A	200,000,000	2015/06/17	2015/11/27	50.00
68501	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov 15D	200,000,000	2015/06/17	2015/11/27	50.00
68339	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov 15Z	200,000,000	2015/06/17	2015/11/27	50.00
68340	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Dec 15K	400,000,000	2015/06/17	2015/12/30	100.00
68404	UBS AG - HSCEI R Bull CBBC Jan 2016 F	200,000,000	2015/06/17	2016/01/28	50.00
68417	UBS AG - HSCEI R Bear CBBC Nov 2015 G	200,000,000	2015/06/17	2015/11/27	50.00
68378	UBS AG - HSI R Bull CBBC Jan 2016 K	200,000,000	2015/06/17	2016/01/28	50.00
68379	UBS AG - HSI R Bull CBBC Jan 2016 L	200,000,000	2015/06/17	2016/01/28	50.00
68402	UBS AG - HSI R Bull CBBC Feb 2016 G	200,000,000	2015/06/17	2016/02/26	50.00
68377	UBS AG - HSI R Bull CBBC Mar 2016 P	200,000,000	2015/06/17	2016/03/30	50.00
68412	UBS AG - HSI R Bear CBBC Oct 2015 A	200,000,000	2015/06/17	2015/10/29	50.00

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68406	UBS AG - HSI R Bear CBBC Oct 2015 Y	200,000,000	2015/06/17	2015/10/29	50.00
68409	UBS AG - HSI R Bear CBBC Oct 2015 Z	200,000,000	2015/06/17	2015/10/29	50.00
68414	UBS AG - HSI R Bear CBBC Nov 2015 E	200,000,000	2015/06/17	2015/11/27	50.00
68415	UBS AG - HSI R Bear CBBC Nov 2015 F	200,000,000	2015/06/17	2015/11/27	50.00
68606	Credit Suisse AG - HSCEI R Bull CBBC Jan 2016 C	108,000,000	2015/06/18	2016/01/28	27.00
68607	Credit Suisse AG - HSCEI R Bull CBBC Jan 2016 D	108,000,000	2015/06/18	2016/01/28	27.00
68613	Credit Suisse AG - HSCEI R Bear CBBC Oct 2015 H	108,000,000	2015/06/18	2015/10/29	27.00
68637	Credit Suisse AG - HSI R Bull CBBC Mar 2016 E	200,000,000	2015/06/18	2016/03/30	50.00
68642	Credit Suisse AG - HSI R Bull CBBC Mar 2016 F	200,000,000	2015/06/18	2016/03/30	50.00
68578	Credit Suisse AG - HSI R Bear CBBC Nov 2015 T	200,000,000	2015/06/18	2015/11/27	50.00
68587	Credit Suisse AG - HSI R Bear CBBC Nov 2015 U	200,000,000	2015/06/18	2015/11/27	50.00
68597	Credit Suisse AG - HSI R Bear CBBC Nov 2015 V	200,000,000	2015/06/18	2015/11/27	50.00
68598	Credit Suisse AG - HSI R Bear CBBC Nov 2015 W	200,000,000	2015/06/18	2015/11/27	50.00
68694	Bank of East Asia - BOCL R Bull CBBC May 2016 A	50,000,000	2015/06/18	2016/05/20	12.50
68691	Bank of East Asia - CITIC Sec R Bull CBBC Feb 2016 B	20,000,000	2015/06/18	2016/02/29	12.00
68689	Bank of East Asia - HS H-SH ETF R Bull CBBC Jun 2016 A	40,000,000	2015/06/18	2016/06/02	10.00
68684	Bank of East Asia - Tracker Fund R Bull CBBC Apr 2016 A	40,000,000	2015/06/18	2016/04/07	10.00
68560	HK Bank - CNOOC R Bull CBBC Oct 2016 A	60,000,000	2015/06/18	2016/10/31	19.20
68518	HK Bank - HKEx R Bull CBBC Jun 2016 I	100,000,000	2015/06/18	2016/06/15	34.00
68515	HK Bank - HKEx R Bull CBBC Jul 2016 C	100,000,000	2015/06/18	2016/07/25	25.00
68534	HK Bank - HSI R Bull CBBC Apr 2016 L	150,000,000	2015/06/18	2016/04/28	37.50
68535	HK Bank - HSI R Bull CBBC Jun 2016 G	150,000,000	2015/06/18	2016/06/29	37.50
68556	HK Bank - HSI R Bull CBBC Jun 2016 H	150,000,000	2015/06/18	2016/06/29	37.50
68545	HK Bank - HSI R Bull CBBC Jul 2016 C	150,000,000	2015/06/18	2016/07/28	37.50
68559	HK Bank - Lenovo R Bull CBBC Sep 2016 A	60,000,000	2015/06/18	2016/09/05	15.00
68514	HK Bank - PetCh R Bear CBBC Oct 2016 A	40,000,000	2015/06/18	2016/10/26	10.00
68573	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 V	200,000,000	2015/06/18	2016/02/26	50.00
68574	J P Morgan SP BV - HSI R Bull CBBC Mar 2016 K	200,000,000	2015/06/18	2016/03/30	50.00
68575	J P Morgan SP BV - HSI R Bull CBBC Apr 2016 B	200,000,000	2015/06/18	2016/04/28	50.00
68576	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 M	200,000,000	2015/06/18	2015/09/29	50.00
68577	J P Morgan SP BV - HSI R Bear CBBC Nov 2015 D	200,000,000	2015/06/18	2015/11/27	50.00
68563	Macquarie Bank Ltd. - HSI R Bear CBBC Sep 2015 F	40,000,000	2015/06/18	2015/09/29	10.00
68565	Standard Chartered Bank - HSI R Bear CBBC Sep 2015 R	100,000,000	2015/06/18	2015/09/29	25.00
68502	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 J	200,000,000	2015/06/18	2016/02/26	50.00
68562	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 K	200,000,000	2015/06/18	2016/02/26	50.00
68561	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Mar16 D	200,000,000	2015/06/18	2016/03/30	50.00
68504	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 R	200,000,000	2015/06/18	2015/10/29	50.00
68510	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Dec15 L	200,000,000	2015/06/18	2015/12/30	50.00
68665	UBS AG - HSI R Bull CBBC Dec 2015 W	200,000,000	2015/06/18	2015/12/30	50.00
68680	UBS AG - HSI R Bull CBBC Jan 2016 M	200,000,000	2015/06/18	2016/01/28	50.00
68661	UBS AG - HSI R Bull CBBC Mar 2016 Q	200,000,000	2015/06/18	2016/03/30	50.00
68654	UBS AG - HSI R Bear CBBC Oct 2015 B	200,000,000	2015/06/18	2015/10/29	50.00
68658	UBS AG - HSI R Bear CBBC Oct 2015 D	200,000,000	2015/06/18	2015/10/29	50.00
68656	UBS AG - HSI R Bear CBBC Nov 2015 G	200,000,000	2015/06/18	2015/11/27	50.00
68659	UBS AG - HSI R Bear CBBC Nov 2015 H	200,000,000	2015/06/18	2015/11/27	50.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
68763	BNP Paribas Arbit Issu B.V. - HSCEI R Bull CBBC Nov 2015 C	100,000,000	2015/06/19	2015/11/27	25.00
68757	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 T	200,000,000	2015/06/19	2016/01/28	50.00
68760	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Feb 2016 M	200,000,000	2015/06/19	2016/02/26	50.00
68762	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Nov 2015 A	200,000,000	2015/06/19	2015/11/27	50.00
68725	Credit Suisse AG - HSI R Bull CBBC Dec 2015 N	200,000,000	2015/06/19	2015/12/30	50.00
68756	Credit Suisse AG - HSI R Bull CBBC Dec 2015 O	200,000,000	2015/06/19	2015/12/30	50.00
68732	Credit Suisse AG - HSI R Bull CBBC Dec 2015 P	200,000,000	2015/06/19	2015/12/30	50.00
68750	Credit Suisse AG - HSI R Bull CBBC Dec 2015 Q	200,000,000	2015/06/19	2015/12/30	50.00
68722	Credit Suisse AG - HSI R Bear CBBC Sep 2015 H	200,000,000	2015/06/19	2015/09/29	50.00
68723	Credit Suisse AG - HSI R Bear CBBC Nov 2015 X	200,000,000	2015/06/19	2015/11/27	50.00
68724	Credit Suisse AG - HSI R Bear CBBC Nov 2015 Y	200,000,000	2015/06/19	2015/11/27	50.00
68717	Credit Suisse AG - HSI R Bear CBBC Dec 2015 J	200,000,000	2015/06/19	2015/12/30	50.00
68862	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 W	200,000,000	2015/06/19	2016/02/26	50.00
68867	J P Morgan SP BV - HSI R Bull CBBC Mar 2016 L	200,000,000	2015/06/19	2016/03/30	50.00
68851	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 J	200,000,000	2015/06/19	2015/09/29	50.00
68745	J P Morgan SP BV - HSI R Bear CBBC Oct 2015 X	200,000,000	2015/06/19	2015/10/29	50.00
68861	J P Morgan SP BV - HSI R Bear CBBC Oct 2015 Y	200,000,000	2015/06/19	2015/10/29	50.00
68764	Standard Chartered Bank - HKEx R Bull CBBC Feb 2016 B	50,000,000	2015/06/19	2016/02/02	12.50
68701	Standard Chartered Bank - HSI R Bull CBBC Sep 2015 T	100,000,000	2015/06/19	2015/09/29	25.00
68707	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 L	200,000,000	2015/06/19	2016/02/26	50.00
68708	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Dec15 M	200,000,000	2015/06/19	2015/12/30	50.00
68714	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Dec15 N	200,000,000	2015/06/19	2015/12/30	50.00
68787	UBS AG - CKH R Bull CBBC Oct 2016 A	50,000,000	2015/06/19	2016/10/31	12.50
68815	UBS AG - HSCEI R Bear CBBC Oct 2015 J	200,000,000	2015/06/19	2015/10/29	50.00
68817	UBS AG - HSI R Bull CBBC Jan 2016 N	200,000,000	2015/06/19	2016/01/28	50.00
68833	UBS AG - HSI R Bull CBBC Feb 2016 E	200,000,000	2015/06/19	2016/02/26	50.00
68816	UBS AG - HSI R Bull CBBC Mar 2016 R	200,000,000	2015/06/19	2016/03/30	50.00
68819	UBS AG - HSI R Bull CBBC Mar 2016 S	200,000,000	2015/06/19	2016/03/30	50.00
68849	UBS AG - HSI R Bull CBBC Mar 2016 T	200,000,000	2015/06/19	2016/03/30	50.00
68803	UBS AG - HSI R Bear CBBC Sep 2015 R	200,000,000	2015/06/19	2015/09/29	50.00
68811	UBS AG - HSI R Bear CBBC Oct 2015 E	200,000,000	2015/06/19	2015/10/29	50.00
68778	UBS AG - HSI R Bear CBBC Nov 2015 I	200,000,000	2015/06/19	2015/11/27	50.00
68923	Credit Suisse AG - HS H-SH ETF R Bull CBBC Jan 2016 A	50,000,000	2015/06/22	2016/01/28	12.50
68930	Credit Suisse AG - HS H-SH ETF R Bull CBBC Jan 2016 B	50,000,000	2015/06/22	2016/01/28	12.50
68915	Credit Suisse AG - HSI R Bull CBBC Feb 2016 O	200,000,000	2015/06/22	2016/02/26	50.00
68916	Credit Suisse AG - HSI R Bull CBBC Feb 2016 P	200,000,000	2015/06/22	2016/02/26	50.00
68922	Credit Suisse AG - HSI R Bull CBBC Feb 2016 Q	200,000,000	2015/06/22	2016/02/26	50.00
68953	Credit Suisse AG - HSI R Bear CBBC Sep 2015 A	200,000,000	2015/06/22	2015/09/29	50.00
68945	Credit Suisse AG - HSI R Bear CBBC Oct 2015 D	200,000,000	2015/06/22	2015/10/29	50.00
68960	Credit Suisse AG - HSI R Bear CBBC Nov 2015 Z	200,000,000	2015/06/22	2015/11/27	50.00
68905	HK Bank - A50 R Bear CBBC May 2016 A	50,000,000	2015/06/22	2016/05/30	12.50
68889	HK Bank - HSI R Bull CBBC Apr 2016 M	150,000,000	2015/06/22	2016/04/28	37.50
68874	HK Bank - HSI R Bull CBBC Jun 2016 I	150,000,000	2015/06/22	2016/06/29	37.50
68904	HK Bank - HSI R Bear CBBC May 2016 J	400,000,000	2015/06/22	2016/05/30	100.00
68914	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 X	200,000,000	2015/06/22	2016/02/26	50.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
68986	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 Y	200,000,000	2015/06/22	2016/02/26	50.00
68913	J P Morgan SP BV - HSI R Bull CBBC Mar 2016 M	200,000,000	2015/06/22	2016/03/30	50.00
68990	J P Morgan SP BV - HSI R Bull CBBC Mar 2016 N	200,000,000	2015/06/22	2016/03/30	50.00
68997	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 N	200,000,000	2015/06/22	2015/09/29	50.00
69012	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 O	200,000,000	2015/06/22	2015/09/29	50.00
68912	Standard Chartered Bank - HSI R Bull CBBC Sep 2015 U	100,000,000	2015/06/22	2015/09/29	25.00
68976	UBS AG - HKEx R Bull CBBC Oct 2016 A	50,000,000	2015/06/22	2016/10/24	12.50
68937	UBS AG - HSI R Bull CBBC Feb 2016 H	200,000,000	2015/06/22	2016/02/26	50.00
68939	UBS AG - HSI R Bull CBBC Feb 2016 J	200,000,000	2015/06/22	2016/02/26	50.00
68977	UBS AG - HSI R Bear CBBC Oct 2015 F	200,000,000	2015/06/22	2015/10/29	50.00
69298	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF R Bear CBBC Sep15B	100,000,000	2015/06/23	2015/09/29	25.00
69302	BNP Paribas Arbit Issu B.V. - A50 R Bear CBBC Nov 2015 B	100,000,000	2015/06/23	2015/11/27	25.00
69291	BNP Paribas Arbit Issu B.V. - HKEx R Bull CBBC Dec 2015 C	40,000,000	2015/06/23	2015/12/30	10.00
69290	BNP Paribas Arbit Issu B.V. - HSCEI R Bear CBBC Nov 2015 C	100,000,000	2015/06/23	2015/11/27	25.00
69288	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 D	200,000,000	2015/06/23	2015/10/29	50.00
69292	BNP Paribas Arbit Issu B.V. - Ping An R Bull CBBC Dec 2015 C	68,000,000	2015/06/23	2015/12/30	17.00
69295	BNP Paribas Arbit Issu B.V. - TCH R Bull CBBC Dec 2015 C	50,000,000	2015/06/23	2015/12/30	12.50
69115	Credit Suisse AG - HSCEI R Bull CBBC Dec 2015 L	108,000,000	2015/06/23	2015/12/30	27.00
69222	Credit Suisse AG - HSCEI R Bull CBBC Dec 2015 M	108,000,000	2015/06/23	2015/12/30	27.00
69116	Credit Suisse AG - HSCEI R Bear CBBC Sep 2015 H	108,000,000	2015/06/23	2015/09/29	27.00
69166	Credit Suisse AG - HSCEI R Bear CBBC Sep 2015 I	108,000,000	2015/06/23	2015/09/29	27.00
69221	Credit Suisse AG - HSCEI R Bear CBBC Sep 2015 J	108,000,000	2015/06/23	2015/09/29	27.00
69094	Credit Suisse AG - HSI R Bull CBBC Mar 2016 G	200,000,000	2015/06/23	2016/03/30	50.00
69105	Credit Suisse AG - HSI R Bull CBBC Mar 2016 H	200,000,000	2015/06/23	2016/03/30	50.00
69107	Credit Suisse AG - HSI R Bull CBBC Mar 2016 I	200,000,000	2015/06/23	2016/03/30	50.00
69086	Credit Suisse AG - HSI R Bull CBBC Apr 2016 A	200,000,000	2015/06/23	2016/04/28	50.00
69087	Credit Suisse AG - HSI R Bull CBBC Apr 2016 B	200,000,000	2015/06/23	2016/04/28	50.00
69088	Credit Suisse AG - HSI R Bull CBBC Apr 2016 C	200,000,000	2015/06/23	2016/04/28	50.00
69226	Credit Suisse AG - HSI R Bear CBBC Nov 2015 A	200,000,000	2015/06/23	2015/11/27	50.00
69228	Credit Suisse AG - HSI R Bear CBBC Nov 2015 B	200,000,000	2015/06/23	2015/11/27	50.00
69229	Credit Suisse AG - HSI R Bear CBBC Nov 2015 C	200,000,000	2015/06/23	2015/11/27	50.00
69059	HK Bank - CC Bank R Bear CBBC Feb 2016 C	40,000,000	2015/06/23	2016/02/15	10.00
69013	HK Bank - CSOP A50 ETF R Bear CBBC Jun 2016 B	40,000,000	2015/06/23	2016/06/27	10.00
69071	HK Bank - Galaxy Ent R Bear CBBC Jun 2016 A	60,000,000	2015/06/23	2016/06/27	33.00
69050	HK Bank - HKEx R Bear CBBC Jun 2016 A	50,000,000	2015/06/23	2016/06/27	12.50
69044	HK Bank - HSI R Bear CBBC Mar 2016 S	100,000,000	2015/06/23	2016/03/30	25.00
69047	HK Bank - HSI R Bear CBBC Mar 2016 T	100,000,000	2015/06/23	2016/03/30	25.00
69019	HK Bank - HSI R Bear CBBC Apr 2016 P	100,000,000	2015/06/23	2016/04/28	25.00
69171	J P Morgan SP BV - HSCEI R Bull CBBC Mar 2016 E	100,000,000	2015/06/23	2016/03/30	25.00
69280	J P Morgan SP BV - HSCEI R Bear CBBC Oct 2015 A	100,000,000	2015/06/23	2015/10/29	25.00
69129	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 O	200,000,000	2015/06/23	2016/02/26	50.00
69264	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 P	200,000,000	2015/06/23	2016/02/26	50.00
69273	J P Morgan SP BV - HSI R Bull CBBC Mar 2016 O	200,000,000	2015/06/23	2016/03/30	50.00
69277	J P Morgan SP BV - HSI R Bull CBBC Apr 2016 C	200,000,000	2015/06/23	2016/04/28	50.00
69247	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 P	200,000,000	2015/06/23	2015/09/29	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
69257	J P Morgan SP BV - HSI R Bear CBBC Oct 2015 Z	200,000,000	2015/06/23	2015/10/29	50.00
69179	Standard Chartered Bank - HSCEI R Bear CBBC Oct 2015 D	100,000,000	2015/06/23	2015/10/29	25.00
69163	Standard Chartered Bank - HSI R Bull CBBC Sep 2015 V	100,000,000	2015/06/23	2015/09/29	25.00
69180	Standard Chartered Bank - HSI R Bull CBBC Sep 2015 W	100,000,000	2015/06/23	2015/09/29	25.00
69083	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 T	200,000,000	2015/06/23	2016/01/28	50.00
69079	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 B	200,000,000	2015/06/23	2016/02/26	50.00
69084	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Oct15 W	200,000,000	2015/06/23	2015/10/29	50.00
69085	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov15 B	200,000,000	2015/06/23	2015/11/27	50.00
69188	UBS AG - HSCEI R Bull CBBC Jan 2016 G	200,000,000	2015/06/23	2016/01/28	50.00
69189	UBS AG - HSCEI R Bull CBBC Feb 2016 D	200,000,000	2015/06/23	2016/02/26	50.00
69190	UBS AG - HSCEI R Bull CBBC Feb 2016 E	200,000,000	2015/06/23	2016/02/26	50.00
69202	UBS AG - HSCEI R Bear CBBC Oct 2015 K	200,000,000	2015/06/23	2015/10/29	50.00
69181	UBS AG - HSI R Bull CBBC Jan 2016 R	200,000,000	2015/06/23	2016/01/28	50.00
69186	UBS AG - HSI R Bull CBBC Jan 2016 S	200,000,000	2015/06/23	2016/01/28	50.00
69187	UBS AG - HSI R Bull CBBC Feb 2016 N	200,000,000	2015/06/23	2016/02/26	50.00
69205	UBS AG - HSI R Bear CBBC Nov 2015 J	200,000,000	2015/06/23	2015/11/27	50.00
69206	UBS AG - HSI R Bear CBBC Nov 2015 K	200,000,000	2015/06/23	2015/11/27	50.00
69210	UBS AG - HSI R Bear CBBC Nov 2015 L	200,000,000	2015/06/23	2015/11/27	50.00
69220	UBS AG - HSI R Bear CBBC Nov 2015 M	200,000,000	2015/06/23	2015/11/27	50.00
69408	BNP Paribas Arbit Issu B.V. - HSCEI R Bear CBBC Dec 2015 V	100,000,000	2015/06/24	2015/12/30	25.00
69550	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 Y	200,000,000	2015/06/24	2016/01/28	50.00
69552	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Feb 2016 N	200,000,000	2015/06/24	2016/02/26	50.00
69405	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Sep 2015 G	200,000,000	2015/06/24	2015/09/29	50.00
69548	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Nov 2015 B	200,000,000	2015/06/24	2015/11/27	50.00
69521	Credit Suisse AG - China Mobile R Bear CBBC Oct 2015 B	80,000,000	2015/06/24	2015/10/27	20.00
69520	Credit Suisse AG - HKEx R Bear CBBC Oct 2015 C	80,000,000	2015/06/24	2015/10/27	25.60
69516	Credit Suisse AG - HSI R Bull CBBC Jan 2016 T	200,000,000	2015/06/24	2016/01/28	50.00
69519	Credit Suisse AG - HSI R Bull CBBC Jan 2016 U	200,000,000	2015/06/24	2016/01/28	50.00
69480	Credit Suisse AG - HSI R Bear CBBC Dec 2015 K	200,000,000	2015/06/24	2015/12/30	50.00
69481	Credit Suisse AG - HSI R Bear CBBC Dec 2015 L	200,000,000	2015/06/24	2015/12/30	50.00
69461	Bank of East Asia - CC Bank R Bull CBBC May 2016 B	60,000,000	2015/06/24	2016/05/05	15.00
69474	Bank of East Asia - CKH R Bull CBBC Nov 2016 A	40,000,000	2015/06/24	2016/11/14	10.00
69472	Bank of East Asia - HKEx R Bull CBBC Apr 2016 A	40,000,000	2015/06/24	2016/04/20	11.20
69450	Bank of East Asia - ICBC R Bull CBBC Apr 2016 A	60,000,000	2015/06/24	2016/04/11	15.00
69471	Bank of East Asia - Ping An R Bull CBBC May 2016 B	40,000,000	2015/06/24	2016/05/10	10.00
69396	HK Bank - ABC R Bull CBBC Oct 2016 B	80,000,000	2015/06/24	2016/10/17	20.00
69401	HK Bank - ABC R Bull CBBC Nov 2016 A	80,000,000	2015/06/24	2016/11/14	20.00
69376	HK Bank - CC Bank R Bull CBBC Oct 2016 C	100,000,000	2015/06/24	2016/10/31	25.00
69378	HK Bank - CC Bank R Bull CBBC Nov 2016 A	100,000,000	2015/06/24	2016/11/14	25.00
69394	HK Bank - CC Bank R Bull CBBC Nov 2016 B	100,000,000	2015/06/24	2016/11/28	25.00
69351	HK Bank - Minsheng Bank R Bull CBBC Oct 2016 A	60,000,000	2015/06/24	2016/10/17	15.00
69338	HK Bank - CSOP A50 ETF R Bear CBBC Jul 2016 A	40,000,000	2015/06/24	2016/07/11	10.00
69325	HK Bank - A50 R Bear CBBC Jun 2016 A	50,000,000	2015/06/24	2016/06/27	12.50
69317	HK Bank - HSCEI R Bull CBBC Jun 2016 B	100,000,000	2015/06/24	2016/06/29	25.00
69323	HK Bank - HSCEI R Bull CBBC Jul 2016 A	100,000,000	2015/06/24	2016/07/28	25.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
69324	HK Bank - HSCEI R Bull CBBC Aug 2016 C	100,000,000	2015/06/24	2016/08/30	25.00
69322	HK Bank - HSCEI R Bear CBBC Apr 2016 H	68,000,000	2015/06/24	2016/04/28	17.00
69318	HK Bank - HSCEI R Bear CBBC May 2016 F	68,000,000	2015/06/24	2016/05/30	17.00
69369	HK Bank - HSI R Bull CBBC Apr 2016 N	150,000,000	2015/06/24	2016/04/28	37.50
69315	HK Bank - HSI R Bear CBBC Apr 2016 Q	100,000,000	2015/06/24	2016/04/28	25.00
69528	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 V	200,000,000	2015/06/24	2016/01/28	50.00
69529	J P Morgan SP BV - HSI R Bull CBBC Mar 2016 P	200,000,000	2015/06/24	2016/03/30	50.00
69402	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 W	200,000,000	2015/06/24	2015/09/29	50.00
69531	J P Morgan SP BV - HSI R Bear CBBC Nov 2015 E	200,000,000	2015/06/24	2015/11/27	50.00
69412	Standard Chartered Bank - HSI R Bear CBBC Sep 2015 S	100,000,000	2015/06/24	2015/09/29	25.00
69413	Standard Chartered Bank - HSI R Bear CBBC Sep 2015 T	100,000,000	2015/06/24	2015/09/29	25.00
69423	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 J	200,000,000	2015/06/24	2016/01/28	50.00
69421	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 G	200,000,000	2015/06/24	2016/02/26	50.00
69425	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov15 S	200,000,000	2015/06/24	2015/11/27	50.00
69449	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Dec15 O	400,000,000	2015/06/24	2015/12/30	100.00
69515	UBS AG - HSCEI R Bear CBBC Nov 2015 H	200,000,000	2015/06/24	2015/11/27	50.00
69533	UBS AG - HSI R Bull CBBC Jan 2016 U	200,000,000	2015/06/24	2016/01/28	50.00
69534	UBS AG - HSI R Bull CBBC Feb 2016 K	200,000,000	2015/06/24	2016/02/26	50.00
69547	UBS AG - HSI R Bull CBBC Mar 2016 U	200,000,000	2015/06/24	2016/03/30	50.00
69504	UBS AG - HSI R Bear CBBC Oct 2015 J	200,000,000	2015/06/24	2015/10/29	50.00
69514	UBS AG - HSI R Bear CBBC Oct 2015 N	200,000,000	2015/06/24	2015/10/29	50.00
69577	Credit Suisse AG - HSI R Bull CBBC Feb 2016 R	200,000,000	2015/06/25	2016/02/26	50.00
69580	Credit Suisse AG - HSI R Bull CBBC Feb 2016 S	200,000,000	2015/06/25	2016/02/26	50.00
69584	Credit Suisse AG - HSI R Bear CBBC Dec 2015 M	200,000,000	2015/06/25	2015/12/30	50.00
69586	Credit Suisse AG - HSI R Bear CBBC Dec 2015 N	200,000,000	2015/06/25	2015/12/30	50.00
69604	J P Morgan SP BV - HSCEI R Bear CBBC Feb 2016 B	100,000,000	2015/06/25	2016/02/26	25.00
69576	J P Morgan SP BV - HSI R Bull CBBC Mar 2016 Q	200,000,000	2015/06/25	2016/03/30	50.00
69608	J P Morgan SP BV - HSI R Bull CBBC Mar 2016 R	200,000,000	2015/06/25	2016/03/30	50.00
69607	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 X	200,000,000	2015/06/25	2015/09/29	50.00
69609	J P Morgan SP BV - HSI R Bear CBBC Nov 2015 F	200,000,000	2015/06/25	2015/11/27	50.00
69555	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 H	200,000,000	2015/06/25	2016/02/26	50.00
69556	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 M	200,000,000	2015/06/25	2016/02/26	50.00
69563	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Dec15 P	200,000,000	2015/06/25	2015/12/30	50.00
69564	UBS AG - HSI R Bull CBBC Feb 2016 O	200,000,000	2015/06/25	2016/02/26	50.00
69587	UBS AG - HSI R Bull CBBC Mar 2016 V	200,000,000	2015/06/25	2016/03/30	50.00
69590	UBS AG - HSI R Bear CBBC Oct 2015 R	200,000,000	2015/06/25	2015/10/29	50.00
69591	UBS AG - HSI R Bear CBBC Nov 2015 N	200,000,000	2015/06/25	2015/11/27	50.00
69723	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF R Bull CBBC Dec15P	100,000,000	2015/06/26	2015/12/30	25.00
69645	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF R Bear CBBC Sep15C	100,000,000	2015/06/26	2015/09/29	25.00
69705	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF R Bear CBBC Sep15D	100,000,000	2015/06/26	2015/09/29	25.00
69636	BNP Paribas Arbit Issu B.V. - A50 R Bear CBBC Nov 2015 C	100,000,000	2015/06/26	2015/11/27	25.00
69703	BNP Paribas Arbit Issu B.V. - A50 R Bear CBBC Nov 2015 D	100,000,000	2015/06/26	2015/11/27	25.00
69690	BNP Paribas Arbit Issu B.V. - HKEx R Bull CBBC Dec 2015 D	40,000,000	2015/06/26	2015/12/30	10.80
69700	BNP Paribas Arbit Issu B.V. - HKEx R Bear CBBC Dec 2015 B	40,000,000	2015/06/26	2015/12/30	10.00
69686	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 Z	200,000,000	2015/06/26	2016/01/28	50.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
69685	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Feb 2016 O	200,000,000	2015/06/26	2016/02/26	50.00
69630	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 F	200,000,000	2015/06/26	2015/10/29	50.00
69628	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Nov 2015 C	200,000,000	2015/06/26	2015/11/27	50.00
69722	Credit Suisse AG - CSOP A50 ETF R Bear CBBC Oct 2015 D	150,000,000	2015/06/26	2015/10/29	45.00
69721	Credit Suisse AG - A50 China R Bear CBBC Oct 2015 C	150,000,000	2015/06/26	2015/10/29	37.50
69611	Credit Suisse AG - HSI R Bull CBBC Feb 2016 T	200,000,000	2015/06/26	2016/02/26	50.00
69707	Credit Suisse AG - HSI R Bull CBBC Feb 2016 U	200,000,000	2015/06/26	2016/02/26	50.00
69708	Credit Suisse AG - HSI R Bull CBBC Feb 2016 V	200,000,000	2015/06/26	2016/02/26	50.00
69614	Credit Suisse AG - HSI R Bear CBBC Nov 2015 F	200,000,000	2015/06/26	2015/11/27	50.00
69622	Credit Suisse AG - HSI R Bear CBBC Nov 2015 M	200,000,000	2015/06/26	2015/11/27	50.00
69684	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 X	200,000,000	2015/06/26	2016/01/28	50.00
69724	J P Morgan SP BV - HSI R Bull CBBC Mar 2016 S	200,000,000	2015/06/26	2016/03/30	50.00
69646	J P Morgan SP BV - HSI R Bear CBBC Oct 2015 A	200,000,000	2015/06/26	2015/10/29	50.00
69712	Standard Chartered Bank - Galaxy Ent R Bull CBBC Jan 2016 A	50,000,000	2015/06/26	2016/01/22	30.00
69647	Standard Chartered Bank - HSI R Bull CBBC Oct 2015 N	100,000,000	2015/06/26	2015/10/29	25.00
69651	Standard Chartered Bank - HSI R Bull CBBC Oct 2015 O	100,000,000	2015/06/26	2015/10/29	25.00
69720	UBS AG - HSCEI R Bull CBBC Jan 2016 H	200,000,000	2015/06/26	2016/01/28	50.00
69717	UBS AG - HSI R Bull CBBC Feb 2016 P	200,000,000	2015/06/26	2016/02/26	50.00
69715	UBS AG - HSI R Bull CBBC Mar 2016 W	200,000,000	2015/06/26	2016/03/30	50.00
69663	UBS AG - HSI R Bear CBBC Oct 2015 T	200,000,000	2015/06/26	2015/10/29	50.00
69674	UBS AG - HSI R Bear CBBC Oct 2015 Y	200,000,000	2015/06/26	2015/10/29	50.00
69760	BNP Paribas Arbit Issu B.V. - Ch Mob R Bull CBBC Dec 2015 B	75,000,000	2015/06/29	2015/12/30	18.75
69753	BNP Paribas Arbit Issu B.V. - HS H-SH ETF R Bull CBBC Jan16A	60,000,000	2015/06/29	2016/01/28	15.00
69758	BNP Paribas Arbit Issu B.V. - HS H-SH ETF R Bear CBBC Nov15A	60,000,000	2015/06/29	2015/11/27	15.00
69821	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Feb 2016 P	200,000,000	2015/06/29	2016/02/26	50.00
69820	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Nov 2015 D	200,000,000	2015/06/29	2015/11/27	50.00
69759	BNP Paribas Arbit Issu B.V. - Ping An R Bull CBBC Dec 2015 D	68,000,000	2015/06/29	2015/12/30	17.00
69775	Credit Suisse AG - HSI R Bull CBBC Jan 2016 V	200,000,000	2015/06/29	2016/01/28	50.00
69781	Credit Suisse AG - HSI R Bull CBBC Jan 2016 W	200,000,000	2015/06/29	2016/01/28	50.00
69748	Credit Suisse AG - HSI R Bear CBBC Jan 2016 A	200,000,000	2015/06/29	2016/01/28	50.00
69749	Credit Suisse AG - HSI R Bear CBBC Jan 2016 B	200,000,000	2015/06/29	2016/01/28	50.00
69769	Credit Suisse AG - HSI R Bear CBBC Jan 2016 C	200,000,000	2015/06/29	2016/01/28	50.00
69726	HK Bank - CSOP A50 ETF R Bear CBBC May 2016 B	40,000,000	2015/06/29	2016/05/09	10.00
69725	HK Bank - CSOP A50 ETF R Bear CBBC Jun 2016 C	40,000,000	2015/06/29	2016/06/06	10.00
69733	HK Bank - A50 R Bear CBBC May 2016 B	50,000,000	2015/06/29	2016/05/09	12.50
69727	HK Bank - A50 R Bear CBBC Jun 2016 B	50,000,000	2015/06/29	2016/06/06	12.50
69805	J P Morgan SP BV - HSI R Bull CBBC Jan 2016 K	200,000,000	2015/06/29	2016/01/28	50.00
69801	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 Z	200,000,000	2015/06/29	2016/02/26	50.00
69800	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 C	200,000,000	2015/06/29	2015/09/29	50.00
69750	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 Y	200,000,000	2015/06/29	2015/09/29	50.00
69747	Standard Chartered Bank - HKEx R Bear CBBC Mar 2016 B	50,000,000	2015/06/29	2016/03/11	16.00
69746	Standard Chartered Bank - HSI R Bull CBBC Sep 2015 X	100,000,000	2015/06/29	2015/09/29	25.00
69767	Standard Chartered Bank - HSI R Bull CBBC Sep 2015 Y	100,000,000	2015/06/29	2015/09/29	25.00
69745	Standard Chartered Bank - HSI R Bear CBBC Sep 2015 U	100,000,000	2015/06/29	2015/09/29	25.00
69817	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jan16 O	200,000,000	2015/06/29	2016/01/28	50.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
69806	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 N	200,000,000	2015/06/29	2016/02/26	50.00
69744	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Nov15 W	200,000,000	2015/06/29	2015/11/27	50.00
69783	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Dec15 Q	200,000,000	2015/06/29	2015/12/30	50.00
69791	UBS AG - HKEx R Bull CBBC Nov 2016 A	50,000,000	2015/06/29	2016/11/07	12.50
69793	UBS AG - HSI R Bull CBBC Mar 2016 X	200,000,000	2015/06/29	2016/03/30	50.00
69797	UBS AG - HSI R Bull CBBC Mar 2016 Y	200,000,000	2015/06/29	2016/03/30	50.00
69799	UBS AG - HSI R Bull CBBC Mar 2016 Z	200,000,000	2015/06/29	2016/03/30	50.00
69740	UBS AG - HSI R Bear CBBC Oct 2015 Z	200,000,000	2015/06/29	2015/10/29	50.00
69735	UBS AG - HSI R Bear CBBC Nov 2015 O	200,000,000	2015/06/29	2015/11/27	50.00
69785	UBS AG - HSI R Bear CBBC Nov 2015 P	200,000,000	2015/06/29	2015/11/27	50.00
69908	BNP Paribas Arbit Issu B.V. - HSCEI R Bull CBBC Nov 2015 D	100,000,000	2015/06/30	2015/11/27	25.00
69903	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 O	200,000,000	2015/06/30	2016/01/28	50.00
69976	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jan 2016 U	200,000,000	2015/06/30	2016/01/28	50.00
69975	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Feb 2016 Q	200,000,000	2015/06/30	2016/02/26	50.00
69841	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 G	200,000,000	2015/06/30	2015/10/29	50.00
69909	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Oct 2015 H	200,000,000	2015/06/30	2015/10/29	50.00
69905	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Nov 2015 E	200,000,000	2015/06/30	2015/11/27	50.00
69857	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Jan 2016 D	100,000,000	2015/06/30	2016/01/28	25.00
69858	Credit Suisse AG - CSOP A50 ETF R Bear CBBC Nov 2015 C	100,000,000	2015/06/30	2015/11/24	25.00
69860	Credit Suisse AG - CSOP A50 ETF R Bear CBBC Nov 2015 D	100,000,000	2015/06/30	2015/11/24	25.00
69861	Credit Suisse AG - A50 China R Bull CBBC Jan 2016 D	100,000,000	2015/06/30	2016/01/28	25.00
69862	Credit Suisse AG - A50 China R Bear CBBC Nov 2015 C	100,000,000	2015/06/30	2015/11/24	25.00
69867	Credit Suisse AG - A50 China R Bear CBBC Nov 2015 D	100,000,000	2015/06/30	2015/11/24	25.00
69856	Credit Suisse AG - HKEx R Bull CBBC Dec 2015 F	100,000,000	2015/06/30	2015/12/22	25.00
69895	Credit Suisse AG - HSI R Bull CBBC Feb 2016 W	200,000,000	2015/06/30	2016/02/26	50.00
69898	Credit Suisse AG - HSI R Bull CBBC Feb 2016 X	200,000,000	2015/06/30	2016/02/26	50.00
69901	Credit Suisse AG - HSI R Bull CBBC Feb 2016 Y	200,000,000	2015/06/30	2016/02/26	50.00
69851	Credit Suisse AG - HSI R Bear CBBC Dec 2015 O	200,000,000	2015/06/30	2015/12/30	50.00
69869	Credit Suisse AG - HSI R Bear CBBC Dec 2015 P	200,000,000	2015/06/30	2015/12/30	50.00
69872	Credit Suisse AG - HSI R Bear CBBC Dec 2015 Q	200,000,000	2015/06/30	2015/12/30	50.00
69873	Credit Suisse AG - HSI R Bear CBBC Jan 2016 D	200,000,000	2015/06/30	2016/01/28	50.00
69874	Credit Suisse AG - HSI R Bear CBBC Feb 2016 A	200,000,000	2015/06/30	2016/02/26	50.00
69875	Credit Suisse AG - HSI R Bear CBBC Feb 2016 B	200,000,000	2015/06/30	2016/02/26	50.00
69825	HK Bank - HSI R Bull CBBC May 2016 C	150,000,000	2015/06/30	2016/05/30	37.50
69824	HK Bank - HSI R Bull CBBC Jun 2016 J	150,000,000	2015/06/30	2016/06/29	37.50
69965	J P Morgan SP BV - China Life R Bull CBBC Jun 2016 A	100,000,000	2015/06/30	2016/06/29	25.00
69956	J P Morgan SP BV - CSOP A50 ETF R Bull CBBC Mar 2016 A	100,000,000	2015/06/30	2016/03/02	25.00
69957	J P Morgan SP BV - A50 China R Bull CBBC Mar 2016 A	100,000,000	2015/06/30	2016/03/02	25.00
69958	J P Morgan SP BV - HKEx R Bull CBBC Jun 2016 A	100,000,000	2015/06/30	2016/06/02	25.00
69960	J P Morgan SP BV - HKEx R Bull CBBC Jun 2016 B	100,000,000	2015/06/30	2016/06/02	25.00
69955	J P Morgan SP BV - HSI R Bull CBBC Feb 2016 H	200,000,000	2015/06/30	2016/02/26	50.00
69951	J P Morgan SP BV - HSI R Bull CBBC Mar 2016 T	200,000,000	2015/06/30	2016/03/30	50.00
69826	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 D	200,000,000	2015/06/30	2015/09/29	50.00
69892	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 K	200,000,000	2015/06/30	2015/09/29	50.00
69950	J P Morgan SP BV - HSI R Bear CBBC Sep 2015 M	200,000,000	2015/06/30	2015/09/29	50.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
69961	J P Morgan SP BV - Ping An R Bull CBBC Mar 2016 A	100,000,000	2015/06/30	2016/03/02	25.00
69964	J P Morgan SP BV - Ping An R Bull CBBC Mar 2016 B	100,000,000	2015/06/30	2016/03/02	25.00
69828	Standard Chartered Bank - CSOP A50 ETF R Bull CBBC Jan 2016A	50,000,000	2015/06/30	2016/01/22	12.50
69838	Standard Chartered Bank - A50 China R Bull CBBC Jan 2016 A	50,000,000	2015/06/30	2016/01/22	12.50
69827	Standard Chartered Bank - Ping An R Bull CBBC Jan 2016 A	50,000,000	2015/06/30	2016/01/29	12.50
69842	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 O	200,000,000	2015/06/30	2016/02/26	50.00
69847	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Feb16 P	200,000,000	2015/06/30	2016/02/26	50.00
69849	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Dec15 R	200,000,000	2015/06/30	2015/12/30	50.00
69850	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Dec15 S	200,000,000	2015/06/30	2015/12/30	50.00
69916	UBS AG - HSCEI R Bull CBBC Feb 2016 F	200,000,000	2015/06/30	2016/02/26	50.00
69921	UBS AG - HSI R Bull CBBC Feb 2016 Q	200,000,000	2015/06/30	2016/02/26	50.00
69944	UBS AG - HSI R Bull CBBC Feb 2016 S	200,000,000	2015/06/30	2016/02/26	50.00
69949	UBS AG - HSI R Bull CBBC Mar 2016 A	200,000,000	2015/06/30	2016/03/30	50.00
69942	UBS AG - HSI R Bull CBBC Mar 2016 B	200,000,000	2015/06/30	2016/03/30	50.00
69878	UBS AG - HSI R Bear CBBC Oct 2015 A	200,000,000	2015/06/30	2015/10/29	50.00
69877	UBS AG - HSI R Bear CBBC Oct 2015 B	200,000,000	2015/06/30	2015/10/29	50.00
69890	UBS AG - HSI R Bear CBBC Oct 2015 D	200,000,000	2015/06/30	2015/10/29	50.00
總額					133,613.20

進一步發行

預託證券／股票掛鈎票據／非上市可交易股份交易統計

預託證券交易統計

		發行數目	成交金額(百萬港元)
2014	第2季	5	68.00
	第3季	4	24.18
	第4季	4	81.70
2015	第1季	4	43.92
	第2季	4	107.08

股票掛鈎票據交易統計

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

Nasdaq 股份交易統計

		發行數目	成交金額(百萬港元)
2014	第2季	7	1.28
	第3季	7	0.63
	第4季	7	1.27
2015	第1季	7	0.20
	第2季	6	0.48

iShares 股份交易統計

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

創業板 股份

股份成交－創業板

		股數(百萬股)	金額(百萬港元)	成交宗數
2014	第2季	80,562.77	28,231.96	844,565
	第3季	91,704.03	39,161.42	1,013,981
	第4季	77,002.94	34,223.56	888,648
2015	第1季	74,102.98	31,767.18	912,664
	第2季	254,155.08	131,631.55	2,815,024

創業板股份交易統計

		交易日數	每日平均成交金額 (百萬港元)	平均每宗交易 成交金額
2014	第2季	60	470.53	33,428
	第3季	64	611.90	38,621
	第4季	62	551.99	38,512
2015	第1季	61	520.77	34,807
	第2季	60	2,193.86	46,760

20種升幅最大之創業板股份

2015年第2季

順次	股份代號	股份	收市價			升幅
			2015年6月底	2015年3月底		
1	08167	中國新電信	1.690	0.213	A	693.43
2	08021	匯隆控股	1.050	0.181	A	480.11
3	08212	譽滿國際控股	0.710	0.131	A	441.98
4	08171	中國趨勢	0.165	0.031		432.26
5	08041	薈萃國際(控股)	0.600	0.128	A	368.75
6	08056	鼎豐集團控股	9.800	2.190		347.49
7	08029	太陽國際	5.050	1.150		339.13
8	08132	中油港燃	0.380	0.090		322.22
9	08218	毅高國際控股	6.160	1.680		266.67
10	08072	羅馬集團	0.180	0.052		246.15
11	08246	名軒控股	3.550	1.060		234.91
12	08209	美捷滙控股	2.790	0.930		200.00
13	08165	華普智通	0.260	0.087		198.85
14	08227	海天天線	0.800	0.270		196.30
15	08086	DX.COM控股	0.145	0.050		190.00
16	08125	中持基業	8.980	3.150		185.08
17	08195	L&A INTL HOLD	2.320	0.816	A	184.31
18	08206	神通電信服務	0.840	0.315		166.67
19	08011	百田石油	0.500	0.190		163.16
20	08090	中國融保金融集團	2.130	0.820		159.76

A 經調整

創業板 股份

20種跌幅最大之創業板股份

2015年第2季

順次	股份代號	股份	收市價		跌幅
			2015年6月底	2015年3月底	
1	08305	均安控股	0.760	3.180	-76.10
2	08201	寶聯控股	0.108	0.166	-34.94
3	08139	長安仁恒	11.000	16.860	-34.76
4	08250	中國天然投資	0.350	0.490	-28.57
5	08007	環球戰略集團	0.465	0.650	-28.46
6	08047	宇恒供應鏈	0.420	0.570	-26.32
7	08055	中國網絡教育	0.415	0.540	-23.15
8	08239	首都金融控股	0.410	0.500	-18.00
9	08006	華泰瑞銀	2.330	2.770	-15.88
10	08315	冠輝保安	5.390	6.390	-15.65
11	08261	海天水電	1.010	1.170 A	-13.68
12	08192	環球能源資源	0.112	0.122	-8.20
13	08173	寰亞礦業	0.290	0.315	-7.94
14	08050	雲博產業	3.810	4.100	-7.07
15	08215	FIRST CREDIT	0.345	0.370	-6.76
16	08181	港深聯合	1.180	1.260	-6.35
17	08077	昆侖國際金融	1.430	1.510	-5.30
18	08198	新濠環彩	0.440	0.455	-3.30
19	08009	華夏能源控股	0.213	0.220 A	-3.18
20	08170	KSL HOLDINGS	9.000	9.200	-2.17

A 經調整

創業板 股份

20種成交最活躍創業板股份(金額)

2015年第2季

順次	股份代號	股份	成交金額(百萬港元)	佔市場百份比
1	08002	IGG	8,182.76	6.22
2	08083	中國創新支付	6,803.49	5.17
3	08158	中國再生醫學	5,449.46	4.14
4	08132	中油港燃	4,619.68	3.51
5	08167	中國新電信	4,473.69	3.40
6	08325	中國支付通	3,822.40	2.90
7	08137	洪橋集團	3,377.70	2.57
8	08201	寶聯控股	3,173.95	2.41
9	08207	中國信貸	2,973.09	2.26
10	08088	滙友資本	1,953.85	1.48
11	08148	奧栢中國	1,887.34	1.43
12	08090	中國融保金融集團	1,879.66	1.43
13	08143	華夏醫療	1,842.16	1.40
14	08007	環球戰略集團	1,792.93	1.36
15	08123	首華財經網絡	1,790.21	1.36
16	08056	鼎豐集團控股	1,753.38	1.33
17	08172	中國星文化產業	1,653.53	1.26
18	08005	裕興科技	1,563.53	1.19
19	08171	中國趨勢	1,512.62	1.15
20	08121	超凡網絡	1,486.42	1.13
總額			61,991.85	47.09

創業板 股份

20種成交最活躍創業板股份(股數)

2015年第2季

順次	股份代號	股份	成交股數(百萬股)	佔市場百份比
1	08201	寶聯控股	21,591.41	8.50
2	08132	中油港燃	16,361.26	6.44
3	08171	中國趨勢	12,567.61	4.94
4	08019	皓文控股	12,500.45	4.92
5	08148	奧栢中國	9,581.72	3.77
6	08158	中國再生醫學	8,214.82	3.23
7	08086	DX.COM控股	7,838.20	3.08
8	08072	羅馬集團	7,351.15	2.89
9	08083	中國創新支付	6,326.54	2.49
10	08081	中國手遊文化	5,964.62	2.35
11	08088	滙友資本	5,734.17	2.26
12	08179	喜尚控股	5,463.28	2.15
13	08120	東麟農業	4,450.16	1.75
14	08153	科地農業	4,236.82	1.67
15	08178	中國信息科技	3,817.60	1.50
16	08351	俊文寶石	3,733.74	1.47
17	08123	首華財經網絡	3,510.36	1.38
18	08192	環球能源資源	3,393.68	1.34
19	08203	凱順能源	3,213.20	1.26
20	08085	香港生命科學	3,117.02	1.23
總數			148,967.79	58.61

創業板 股份

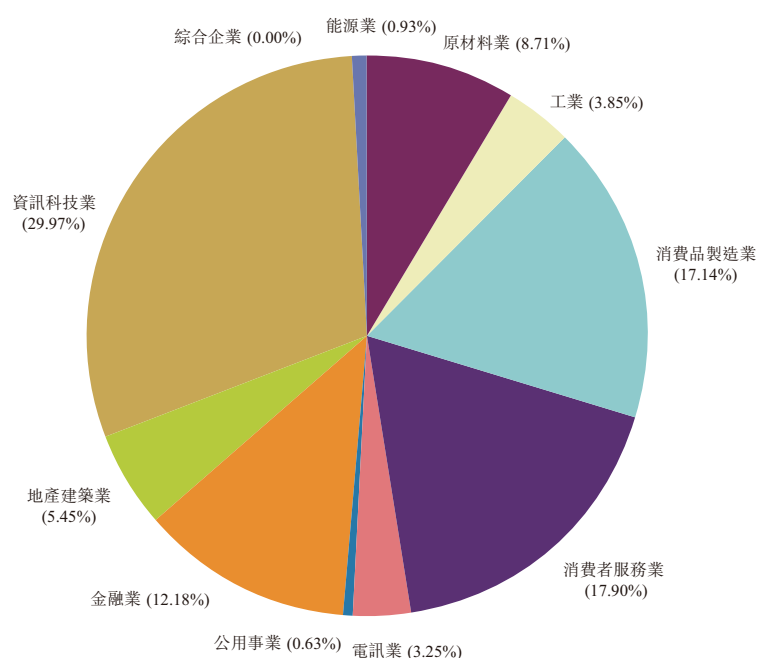
創業板公司市價總值

截至季末

		百萬港元
2014	第2季	164,166.52
	第3季	180,171.37
	第4季	179,409.87
2015	第1季	207,611.93
	第2季	326,139.64

恒生行業分類系統之證券市價總值*－創業板

季末數字



* 行業分類由恒生指數有限公司提供。

創業板 股份

50間市價總值最大之上市公司－創業板

截至2015年第2季季末

順次	股份代號	公司	市價總值(百萬港元)	佔市場總值(%)
1	08137	洪橋集團有限公司	18,835.06	5.78
2	08167	中國新電信集團有限 堂國藥有限公司	10,380.04	3.18
4	08032	非凡中國控股有限公司	10,232.33	3.14
5	08056	鼎豐集團控股有限公司	9,800.00	3.00
6	08195	樂亞國際控股有限公司	9,280.00	2.85
7	08158	中國再生醫學國際有限公司	9,207.62	2.82
8	08002	IGG Inc	7,911.99	2.43
9	08147	Millennium Pacific Group Holdings Ltd.	7,318.92	2.24
10	08005	裕興科技投資控股有限公司	7,031.62	2.16
11	08083	中國創新支付集團有限公司	6,310.91	1.94
12	08008	新意網集團有限公司	5,991.72	1.84
13	08140	揚科集團有限公司	5,430.00	1.66
14	08021	匯隆控股有限公司	5,341.46	1.64
15	08207	中國信貸控股有限公司	5,274.10	1.62
16	08050	雲博產業集團有限公司	5,167.31	1.58
17	08279	亞博科技控股有限公司	5,013.45	1.54
18	08355	超智能控股有限公司	5,000.00	1.53
19	08267	藍港互動有限公司	4,608.19	1.41
20	08156	眾彩科技股份有限公司	4,200.98	1.29
21	08172	中國星文化產業集團有限公司	4,121.02	1.26
22	08238	惠陶集團(控股)有限公司	3,960.00	1.21
23	08170	KSL Holdings Ltd.	3,700.80	1.13
24	08018	匯財軟件公司	3,600.00	1.10
25	08237	華星控股有限公司	3,556.00	1.09
26	08090	中國融保金融集團有限公司	3,537.29	1.08
27	08029	太陽國際資源有限公司	3,513.29	1.08
28	08315	冠輝保安控股有限公司	3,449.60	1.06
29	08016	長虹佳華控股有限公司	3,418.43	1.05
30	08132	中油港燃能源集團控股有限公司	3,390.51	1.04
31	08325	中國支付通集團控股有限公司	3,252.08	1.00
32	08311	圓美光電有限公司	3,175.09	0.97
33	08125	中持基業控股有限公司	2,963.40	0.91
34	08041	蒼萃國際(控股)有限公司	2,959.08	0.91
35	08077	昆侖國際金融集團有限公司	2,907.25	0.89
36	08097	鼎石資本有限公司	2,880.00	0.88
37	08209	美捷滙控股有限公司	2,678.40	0.82
38	08276	南華置地有限公司	2,649.30	0.81
39	08123	首華財經網絡集團有限公司	2,599.58	0.80
40	08099	中國優材(控股)有限公司	2,500.00	0.77
41	08058	山東羅欣藥業集團股份有限公司－H股	2,458.53	0.75
42	08143	華夏醫療集團有限公司	2,268.82	0.70
43	08068	新宇國際實業(集團)有限公司	2,128.10	0.65
44	08261	海天水電國際有限公司	2,060.40	0.63
45	08250	中國天然投資有限公司	2,034.38	0.62
46	08007	環球戰略集團有限公司	1,841.40	0.56
47	08075	寰亞傳媒集團有限公司	1,590.22	0.49
48	08212	譽滿國際(控股)有限公司	1,575.45	0.48
49	08133	鑄能控股有限公司	1,533.00	0.47
50	08356	中國新華電視控股有限公司	1,514.26	0.46
總值			236,554.74	72.53
市場總值			326,139.64	100.00

創業板 股份

新上市統計－創業板公司

		新上市公司數目	集資金額(百萬港元)
2014	第2季	1	100.00
	第3季	8	480.88
	第4季	5	1,083.24
2015	第1季	9	626.75
	第2季	5	404.40

創業板新上市公司

2015第2季

股份代號	公司名稱	上市日期	已發行股數	集資金額 (百萬港元)
08133	鑄能控股有限公司	2015/04/30	700,000,000	50.00
08355	超智能控股有限公司	2015/05/27	1,000,000,000	90.00
08121	超凡網絡(控股)有限公司	2015/05/29	1,667,200,000	128.80
08038	金力集團控股有限公司	2015/06/05	160,000,000	75.60
08097	鼎石資本有限公司	2015/06/12	480,000,000	60.00
總額				404.40

除牌上市公司－創業板

2015年第2季

股份代號	公司名稱	最後買賣日期	除牌日期
08309	時尚環球控股有限公司*	2015/05/29	2015/06/01 §
08180	新銳醫藥國際控股有限公司*	2015/06/15	2015/06/16 §

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

§ 由創業板轉至主板的轉板生效日期。

創業板公司名稱更改

2015年第2季

股份代號	原有名稱	新名稱	生效日期	採用日期
08079	無限創意控股有限公司	易還財務投資有限公司	2015/04/01	2015/05/05
08310	伽瑪物流集團	大豐港和順科技股份有限公司	2015/05/15	2015/06/09

創業板 股份

創業板紅股／紅利認股權證

2015年第2季

股份代號	公司	詳情	除淨日
08337	直通電訊控股有限公司	1送2	2015/06/05
08167	中國新電信集團有限公司	1送1	2015/06/09
08021	匯隆控股有限公司	1送7	2015/06/23
08041	薈萃國際(控股)有限公司	1送4	2015/06/26
		1股送1份認股權證	

創業板股份拆細及合併

2015年第2季

股份代號	公司	詳情	生效日期
08037	銳康藥業集團投資有限公司	5股合併為1股	2015/04/01
08195	樂亞國際控股有限公司	1股分拆為10股	2015/04/21
08261	海天水電國際有限公司	1股分拆為2股	2015/05/26
08268	迪臣建設國際集團有限公司	1股分拆為2股	2015/06/04
08238	惠陶集團(控股)有限公司	1股分拆為10股	2015/06/08
08212	譽滿國際(控股)有限公司	20股合併為1股	2015/06/12
08078	中國3D數碼娛樂有限公司	5股合併為1股	2015/06/18
08009	華夏能源控股有限公司	2股合併為1股	2015/06/22

創業板供股／公開售股

2015年第2季

月份	股份代號	公司名稱	比率	集資金額 (百萬港元)
4月	08192	環球能源資源國際集團有限公司	公開售股2供1，每股供0.10港元	127.95
5月	08265	宏峰太平洋集團有限公司	公開售股2供1，每股供0.70港元	61.60
	08075	寰亞傳媒集團有限公司	公開售股2供1，每股供0.30港元	200.98
	08150	無縫綠色中國(集團)有限公司	公開售股2供1，每股供0.203港元	71.83
6月	08100	智易控股有限公司	股權1供3，每股供0.35港元	205.18
總額				667.54

創業板 股份

股份配售*

月份	股份代號	公司名稱	配售股份數目	配售價 (港元)	集資金額 (百萬港元)
2015					
4月	08148	奧栢中國	600,000,000	0.1000	60.00
	08087	中國三三傳媒	120,000,000	0.2200	26.40
	08078	中國3D數碼	131,800,000	0.1100	14.50
	08153	科地農業	142,000,000	0.0700	9.94
	08158	中國再生醫學	977,300,000	0.2850	278.53
	08022	永耀集團控股	112,026,000	0.3100	34.73
	08036	晶芯科技控股	29,880,000	1.2000	35.86
	08227	海天天線	140,000,000	0.1890	26.46
	08101	家夢控股	96,400,000	0.1540	14.85
	08080	北亞策略	300,000,000	0.1050	31.50
	08068	新宇國際	200,000,000	0.3450	69.00
	08189	泰達生物	192,500,000	0.7000	134.75
	08028	天時軟件	125,000,000	0.1450	18.13
	08269	富譽控股	162,000,000	0.2100	34.02
	08081	中國手遊文化	171,486,000	0.1510	25.89
	08153	科地農業	142,000,000	0.0740	10.51
5月	08215	FIRST CREDIT	28,800,000	0.2880	8.29
	08179	喜尚控股	480,000,000	0.1930	92.64
	08203	凱順能源	523,400,000	0.0890	46.58
	08180	新銳醫藥	245,000,000	0.4250	104.13
	08066	品創控股	384,600,000	0.2420	93.07
	08011	百田石油	650,000,000	0.1950	126.75
	08135	正美豐業	25,000,000	0.6010	15.03
	08116	中國幸福投資	398,800,000	0.3000	119.64
6月	08239	首都金融控股	29,270,000	0.4100	12.00
	08071	中彩網通控股	443,000,000	0.1480	65.56
	08090	中國融保金融集團	50,000,000	1.7500	87.50
	08117	中國基礎能源	110,000,000	1.3900	152.90
	08178	中國信息科技	539,088,000	0.1880	101.35
	08081	中國手遊文化	533,520,000	0.1760	93.90
	08153	科地農業	258,000,000	0.0750	19.35
	08019	皓文控股	851,800,000	0.1030	87.74
	08046	恒芯中國	100,000,000	0.1700	17.00
	08137	洪橋集團	1,200,000,000	1.1200	1,344.00
	08191	鴻偉亞洲	121,488,000	0.5600	68.03
	08203	凱順能源	628,000,000	0.1400	87.92
	08242	宏創高科	57,600,000	0.3400	19.58
	08246	名軒控股	80,000,000	0.9500	76.00
	08011	百田石油	100,000,000	0.3300	33.00
	08051	千里眼控股	2,650,000	22.2000	58.83
總額					3,755.85

* 由於資料呈報之時差，本表所列乃為該季度臨時之股份配售數據。

創業板 認股權證

認股權證交易及市價總值統計－創業板

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

創業板新上市股份認股權證

2015年第2季

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

股票市場指數

恒生指數



標準普爾／香港交易所大型股指數



標準普爾／香港交易所創業板指數



股票市場指數

香港股市指數

指數	2015年6月底 收市	2015年3月底 收市	升跌
標準普爾／香港交易所大型股指數	32097.85	30376.17	+ 5.67%
標準普爾／香港交易所創業板指數	759.52	504.56	+ 50.53%
恒生指數	26250.03	24900.89	+ 5.42%
分類指數			
金融	37847.38	34568.93	+ 9.48%
公用事業	53858.18	55510.36	- 2.98%
地產	35144.58	32313.82	+ 8.76%
工商業	14701.88	14605.32	+ 0.66%
恒生香港中資企業指數	4876.74	4650.05	+ 4.88%
恒生中國企業指數	12981.23	12346.09	+ 5.14%

股票市場指數

世界指數

指數	2015年6月底 收市	2015年3月底 收市	升跌
香港			
標準普爾／香港交易所大型股指數	32097.85	30376.17	+ 5.67%
恒生指數	26250.03	24900.89	+ 5.42%
澳洲			
普通股指數	5451.20	5861.92	- 7.01%
雅加達			
綜合指數	4910.66	5518.68	- 11.02%
日本			
日經指數(225)	20235.73	19206.99	+ 5.36%
韓國			
綜合指數	2074.20	2041.03	+ 1.63%
吉隆坡			
綜合指數	1706.64	1830.78	- 6.78%
馬尼拉			
綜合指數	7564.50	7940.49	- 4.74%
紐西蘭			
證交所指數(50)	5726.96	5833.99	- 1.83%
上海			
A股指數	4479.90	3928.24	+ 14.04%
B股指數	431.85	310.63	+ 39.03%
深圳			
A股指數	2577.47	2048.42	+ 25.83%
B股指數	1462.21	1158.64	+ 26.20%
新加坡			
FTSE海峽時報指數	3317.33	3447.01	- 3.76%
台灣			
台北加權股份指數	9323.02	9586.44	- 2.75%
泰國			
證交所指數	1504.55	1505.94	- 0.09%
紐約			
杜瓊斯工業平均指數	17619.51	17776.12	- 0.88%
Nasdaq綜合指數	4986.87	4900.88	+ 1.75%
多倫多			
S&P/TSX綜合指數	14553.33	14902.44	- 2.34%
德國			
法蘭克福指數	5491.63	6137.77	- 10.53%
倫敦			
富時指數(100)	6520.98	6773.04	- 3.72%

衍生產品市場 期貨及期權

合約成交量

衍生產品	合約張數	
	2015年第2季	2014年第2季
恒生指數期貨	4,892,457	3,893,812
恒生指數期權	2,107,749	1,728,591
小型恒生指數期貨	2,535,820	1,536,157
小型恒生指數期權	301,902	211,814
H股指數期貨	9,273,172	4,656,807
H股指數期權	3,609,899	1,867,765
小型H股指數期貨	2,257,351	626,231
自訂條款恒生指數期權	0	0
自訂條款H股指數期權	17,730	13,060
恒指股息點指數期貨	3,271	2,251
恒生國企股息點指數期貨	19,946	44,461
恒指波幅指數期貨	235	184
中華交易服務中國120指數期貨	9,403	8,768
IBOVESPA期貨	0	0
MICEX指數期貨	0	0
S&P BSE Sensex指數期貨	0	0
FTSE/JSE Top40期貨	0	0
股票期貨	273,812	81,179
股票期權	31,431,575	15,082,507
三個月港元利率期貨	0	15
一個月港元利率期貨	0	0
三年期外匯基金債券期貨	0	0
人民幣貨幣期貨—美元兌人民幣(香港)期貨	34,390	33,359
黃金期貨 ¹	0	0
倫敦鋁期貨小型合約 ²	2,054	—
倫敦鋅期貨小型合約 ³	3,450	—
倫敦銅期貨小型合約 ⁴	5,973	—
總數	56,780,189	29,786,961

¹ 黃金期貨由2015年5月27日停止買賣

² 倫敦鋁期貨小型合約由2014年12月01日開始買賣

³ 倫敦鋅期貨小型合約由2014年12月01日開始買賣

⁴ 倫敦銅期貨小型合約由2014年12月01日開始買賣

衍生產品市場 期貨及期權

恒生指數期貨－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2014年	第2季	3,893,812	126,964
	第3季	4,270,694	131,566
	第4季	4,534,728	99,195
2015年	第1季	3,925,409	115,396
	第2季	4,892,457	120,329

小型恒生指數期貨－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2014年	第2季	1,536,157	7,067
	第3季	1,644,415	9,081
	第4季	2,131,008	7,472
2015年	第1季	1,834,431	7,247
	第2季	2,535,820	10,316

恒生指數期權－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2014年	第2季	1,728,591	184,741
	第3季	1,912,755	254,144
	第4季	2,118,013	169,950
2015年	第1季	1,691,364	203,839
	第2季	2,107,749	202,300

H股恒生指數期貨－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2014年	第2季	4,656,807	217,624
	第3季	5,067,604	209,592
	第4季	6,612,741	259,173
2015年	第1季	6,635,210	303,145
	第2季	9,273,172	317,137

股票期權市場成交及未平倉合約(合約張數)

		總期權金額 (百萬港元)	總合約成交量	季末未平倉合約
2014年	第2季	10,523.18	15,082,507	4,767,976
	第3季	11,835.64	19,462,284	6,016,138
	第4季	15,471.60	23,238,909	6,320,147
2015年	第1季	17,410.66	22,162,657	6,545,827
	第2季	30,404.09	31,431,575	7,635,003

衍生產品市場 期貨及期權

各期權類別之期權金總額

2015年第2季

期權類別		期權金額(百萬港元)	佔市場百分比
X安碩A50中國	A50	4,647.40	15.29%
安徽海螺水泥股份	ACC	99.73	0.33%
友邦保險	AIA	697.41	2.29%
中國鋁業	ALC	13.56	0.04%
華夏滬深三百	AMC	716.45	2.36%
交通銀行	BCM	79.84	0.26%
東亞銀行	BEA	6.53	0.02%
百麗國際	BIH	16.11	0.05%
中銀香港	BOC	83.33	0.27%
比亞迪股份	BYD	15.36	0.05%
中國交通建設	CCC	294.82	0.97%
中國中煤能源	CCE	16.26	0.05%
中國遠洋	CCS	16.61	0.05%
中國信達	CDA	25.61	0.08%
中國移動	CHT	1,179.45	3.88%
中國聯通	CHU	174.61	0.57%
中信股份	CIT	309.61	1.02%
長和	CKH	307.48	1.01%
中國人壽	CLI	1,363.77	4.49%
中電控股	CLP	13.29	0.04%
招商銀行	CMB	186.90	0.61%
中國海洋石油	CNC	255.97	0.84%
中國海外發展	COL	341.72	1.12%
國泰航空	CPA	6.30	0.02%
中國石油化工股份	CPC	396.57	1.30%
中國太保	CPI	139.24	0.46%
中國鐵建	CRC	14.96	0.05%
中國中鐵	CRG	21.95	0.07%
華潤置地	CRL	33.24	0.11%
X標智滬深300	CS3	0.08	0.00%
南方A50	CSA	1,949.28	6.41%
中國神華	CSE	146.38	0.48%
中信銀行	CTB	70.31	0.23%
中國電信	CTC	71.73	0.24%
中信証券	CTS	0.43	0.00%
東風集團股份	DFM	8.36	0.03%
思捷環球	ESP	2.21	0.01%
富智康集團	FIH	2.55	0.01%
銀河娛樂	GLX	517.54	1.70%
長城汽車	GWM	90.69	0.30%
海通證券	HAI	130.72	0.43%
恒生H股ETF	HCF	4.34	0.01%
電能實業	HEH	25.64	0.08%
香港交易所	HEX	4,716.74	15.51%
恒安國際	HGN	9.00	0.03%
匯豐控股	HKB	1,149.67	3.78%
香港中華煤氣	HKG	7.60	0.02%
恒基地產	HLD	46.43	0.15%
華能國際電力股份	HNP	25.81	0.08%
恒生銀行	HSB	18.08	0.06%
和記黃埔	HWL	116.90	0.38%
江西銅業	JXC	80.14	0.26%
昆侖能源	KLE	79.56	0.26%
金山軟件	KSO	163.82	0.54%
聯想集團	LEN	105.40	0.35%
利豐	LIF	37.18	0.12%
蒙牛乳業	MEN	18.88	0.06%
美高梅中國	MGM	2.88	0.01%

衍生產品市場 期貨及期權

期權類別		期權金額(百萬港元)	佔市場百分比
民生銀行	MSB	135.53	0.45%
港鐵公司	MTR	7.37	0.02%
中國建材	NBM	138.44	0.46%
新華保險	NCL	10.94	0.04%
新世界發展	NWD	35.12	0.12%
中國平安	PAI	3,138.57	10.32%
中國石油股份	PEC	604.64	1.99%
中國人民財產保險	PIC	82.98	0.27%
中國人民保險集團	PIN	62.59	0.21%
保利協鑫能源	PLE	5.66	0.02%
富力地產	RFP	10.83	0.04%
金沙中國有限公司	SAN	202.97	0.67%
新鴻基地產	SHK	590.82	1.94%
渣打集團	STC	14.13	0.05%
太古股份公司A	SWA	40.05	0.13%
騰訊控股	TCH	1,903.60	6.26%
盈富基金	TRF	13.38	0.04%
九龍倉集團	WHL	57.47	0.19%
中國旺旺	WWC	6.70	0.02%
農業銀行	XAB	311.90	1.03%
中國銀行	XBC	467.14	1.54%
建設銀行	XCC	926.04	3.05%
工商銀行	XIC	436.18	1.43%
兗州煤業股份	YZC	122.11	0.40%
紫金礦業	ZJM	6.52	0.02%
總額		30,404.09	100.00%

衍生產品市場 期貨及期權

各期權類別之合約成交量

2015年第2季

期權類別		合約成交量	佔市場百分比
X安碩A50中國	A50	1,716,090	5.46%
安徽海螺水泥股份	ACC	152,054	0.48%
友邦保險	AIA	503,061	1.60%
中國鋁業	ALC	17,209	0.05%
華夏滬深三百	AMC	185,229	0.59%
交通銀行	BCM	223,208	0.71%
東亞銀行	BEA	26,502	0.08%
百麗國際	BIH	32,340	0.10%
中銀香港	BOC	168,327	0.54%
比亞迪股份	BYD	12,797	0.04%
中國交通建設	CCC	355,976	1.13%
中國中煤能源	CCE	64,409	0.20%
中國遠洋	CCS	58,001	0.18%
中國信達	CDA	24,762	0.08%
中國移動	CHT	816,393	2.60%
中國聯通	CHU	163,645	0.52%
中信股份	CIT	428,276	1.36%
長和	CKH	173,869	0.55%
中國人壽	CLI	956,680	3.04%
中電控股	CLP	30,036	0.10%
招商銀行	CMB	326,770	1.04%
中國海洋石油	CNC	584,945	1.86%
中國海外發展	COL	159,086	0.51%
國泰航空	CPA	8,841	0.03%
中國石油化工股份	CPC	707,406	2.25%
中國太保	CPI	101,352	0.32%
中國鐵建	CRC	36,500	0.12%
中國中鐵	CRG	34,904	0.11%
華潤置地	CRL	10,855	0.03%
X標智滬深300	CS3	174	0.00%
南方A50	CSA	684,791	2.18%
中國神華	CSE	378,499	1.20%
中信銀行	CTB	176,699	0.56%
中國電信	CTC	129,525	0.41%
中信証券	CTS	413	0.00%
東風集團股份	DFM	6,327	0.02%
思捷環球	ESP	47,658	0.15%
富智康集團	FIH	11,092	0.04%
銀河娛樂	GLX	419,417	1.33%
長城汽車	GWM	85,855	0.27%
海通證券	HAI	39,298	0.13%
恒生H股ETF	HCF	1,441	0.00%
電能實業	HEH	41,871	0.13%
香港交易所	HEX	3,760,574	11.96%
恒安國際	HGN	7,725	0.02%
匯豐控股	HKB	1,568,121	4.99%
香港中華煤氣	HKG	24,659	0.08%
恒基地產	HLD	26,087	0.08%
華能國際電力股份	HNP	33,011	0.11%
恒生銀行	HSB	47,554	0.15%
和記黃埔	HWL	39,996	0.13%
江西銅業	JXC	117,686	0.37%
昆侖能源	KLE	72,933	0.23%
金山軟件	KSO	79,968	0.25%
聯想集團	LEN	106,351	0.34%
利豐	LIF	50,339	0.16%
蒙牛乳業	MEN	9,326	0.03%
美高梅中國	MGM	9,684	0.03%
民生銀行	MSB	110,657	0.35%

衍生產品市場 期貨及期權

期權類別		合約成交量	佔市場百分比
港鐵公司	MTR	22,753	0.07%
中國建材	NBM	117,392	0.37%
新華保險	NCL	3,349	0.01%
新世界發展	NWD	79,250	0.25%
中國平安	PAI	1,450,021	4.61%
中國石油股份	PEC	890,877	2.83%
中國人民財產保險	PIC	58,320	0.19%
中國人民保險集團	PIN	41,934	0.13%
保利協鑫能源	PLE	5,219	0.02%
富力地產	RFP	64,337	0.20%
金沙中國有限公司	SAN	507,474	1.61%
新鴻基地產	SHK	181,333	0.58%
渣打集團	STC	65,267	0.21%
太古股份公司A	SWA	35,909	0.11%
騰訊控股	TCH	3,286,258	10.46%
盈富基金	TRF	35,749	0.11%
九龍倉集團	WHL	42,639	0.14%
中國旺旺	WWC	22,757	0.07%
農業銀行	XAB	170,964	0.54%
中國銀行	XBC	2,382,831	7.58%
建設銀行	XCC	3,549,555	11.29%
工商銀行	XIC	2,106,743	6.70%
兗州煤業股份	YZC	126,536	0.40%
紫金礦業	ZJM	16,854	0.05%
總數		31,431,575	100.00%

結算及交收

經中央結算系統處理的交收指示(每日平均數)

(包括待收取及待交付的交收指示)

年／月	交收指示的數量	股數 (10億股)	數值 (10億港元)
2014 第2季	84,454	51.80	191.05
第3季	87,928	57.80	206.26
第4季	92,208	58.24	220.11
2015 第1季	90,242	44.99	209.79
第2季	122,363	72.45	372.55

經中央結算系統處理的投資者交收指示(每日平均數)

(投資者交收指示只作單邊計算)

年／月	投資者交收 指示的數量	股數 (百萬股)	數值 (百萬港元)
2014 第2季	334	169.36	188.57
第3季	406	69.28	166.15
第4季	415	651.43	249.41
2015 第1季	401	49.48	165.36
第2季	716	231.32	289.16

經中央結算系統存管的股份

(按季度結存統計)

年／月	股數 (10億股)	佔獲納入 中央結算系統的 證券的已發行股數 (%)	市值 (10億港元)	佔獲納入 中央結算系統的 證券的市價總值 (%)
2014 第2季	4,100.74	70.42	13,911.39	50.86
第3季	4,262.88	71.01	14,144.85	52.56
第4季	4,450.01	71.29	14,911.90	54.09
2015 第1季	4,489.32	71.67	15,975.62	54.46
第2季	4,952.17	73.78	17,891.63	57.24

股數及市價總值包括非港元證券

結算及交收

經中央結算系統處理的聯交所買賣(每日平均數)

(包括以「持續淨額交收」的買賣,「已劃分的買賣」和兩邊客買賣)

年／月		買賣宗數	佔總成交 宗數 (%)	股數 (百萬股)	佔成交額 (%)	買賣成交值 (百萬港元)	佔成交額 (%)
2014	第2季	928,429	100	112,913.91	100	57,388.97	100
	第3季	1,037,135	100	147,929.94	100	70,720.94	100
	第4季	1,151,087	100	154,712.04	100	80,060.20	100
2015	第1季	1,182,398	100	187,686.03	100	85,005.00	100
	第2季	1,864,260	100	242,342.57	100	158,049.69	100

以「持續淨額交收」的買賣的結算效率(每日平均數)

—按待交收股份數額和股數計算

年／月		以「持續淨額交收」 的股份數額宗數	淨額結算 效率 (%)	待交收 的股數 (百萬股)	淨額結算 效率 (%)
2014	第2季	67,488	96.09	19,979.41	91.05
	第3季	79,378	95.92	25,196.56	91.36
	第4季	79,394	96.28	26,827.51	91.18
2015	第1季	78,902	96.40	24,508.05	93.29
	第2季	119,864	96.54	51,102.24	88.81

以「持續淨額交收」的股份數額的交收效率(每日平均數)

年／月		交收效率(%)	
		到期交收日	到期交收日翌日
2014	第2季	99.90	99.99
	第3季	99.90	99.99
	第4季	99.88	99.99
2015	第1季	99.93	99.99
	第2季	99.96	99.99

結算及交收

季末未平倉合約

衍生產品	合約張數	
	2015 年第 2 季	2014 年第 2 季
恒生指數期貨	120,329	126,964
恒生指數期權	202,300	184,741
小型恒生指數期貨	10,316	7,067
小型恒生指數期權	7,438	6,508
H股指數期貨	317,137	217,624
H股指數期權	1,354,820	996,149
小型H股指數期貨	9,041	2,772
自訂條款恒生指數期權	100	0
自訂條款H股指數期權	35,290	29,010
恒指股息點指數期貨	5,081	6,483
恒生國企股息點指數期貨	53,425	82,598
恒指波幅指數期貨	13	57
中華交易服務中國 120 指數期貨	197	412
IBOVESPA 期貨	0	0
MICEX 指數期貨	0	0
S&P BSE Sensex 指數期貨	0	0
FTSE/JSE Top40 期貨	0	0
股票期貨	27,123	11,643
股票期權	7,635,003	4,767,976
三個月港元利率期貨	30	15
一個月港元利率期貨	0	0
三年期外匯基金債券期貨	0	0
人民幣貨幣期貨—美元兌人民幣(香港)期貨	7,583	10,154
黃金期貨 ¹	0	0
倫敦鋁期貨小型合約 ²	136	—
倫敦鋅期貨小型合約 ³	284	—
倫敦銅期貨小型合約 ⁴	121	—
總數	9,785,767	6,450,173

¹ 黃金期貨由2015年5月27日停止買賣

² 倫敦鋁期貨小型合約由2014年12月01日開始買賣

³ 倫敦鋅期貨小型合約由2014年12月01日開始買賣

⁴ 倫敦銅期貨小型合約由2014年12月01日開始買賣

結算及交收

各期權類別之未平倉合約

2015年第2季末

期權類別		未平倉合約	佔市場百份比
X安碩A50中國	A50	393,858	5.16
安徽海螺水泥股份	ACC	37,775	0.49
友邦保險	AIA	83,329	1.09
中國鋁業	ALC	14,372	0.19
華夏滬深三百	AMC	34,305	0.45
交通銀行	BCM	77,399	1.01
東亞銀行	BEA	3,449	0.05
百麗國際	BIH	13,785	0.18
中銀香港	BOC	42,625	0.56
比亞迪股份	BYD	4,271	0.06
中國交通建設	CCC	68,659	0.90
中國中煤能源	CCE	14,536	0.19
中國遠洋	CCS	22,616	0.30
中國信達	CDA	6,918	0.09
中國移動	CHT	140,747	1.84
中國聯通	CHU	47,919	0.63
中信股份	CIT	143,519	1.88
長和	CKH	46,385	0.61
中國人壽	CLI	217,041	2.84
中電控股	CLP	6,775	0.09
招商銀行	CMB	134,650	1.76
中國海洋石油	CNC	162,087	2.12
中國海外發展	COL	35,116	0.46
國泰航空	CPA	4,236	0.06
中國石油化工股份	CPC	203,852	2.67
中國太保	CPI	23,084	0.30
中國鐵建	CRC	11,571	0.15
中國中鐵	CRG	12,189	0.16
華潤置地	CRL	6,036	0.08
X標智滬深300	CS3	124	0.00
南方A50	CSA	125,581	1.64
中國神華	CSE	103,390	1.35
中信銀行	CTB	96,327	1.26
中國電信	CTC	54,424	0.71
中信証券	CTS	277	0.00
東風集團股份	DFM	2,644	0.03
思捷環球	ESP	23,058	0.30
富智康集團	FIH	3,312	0.04
銀河娛樂	GLX	64,333	0.84
長城汽車	GWM	15,909	0.21
海通證券	HAI	10,893	0.14
恒生H股ETF	HCF	927	0.01
電能實業	HEH	6,834	0.09

結算及交收

期權類別		未平倉合約	佔市場百份比
香港交易所	HEX	772,206	10.11
恒安國際	HGN	1,773	0.02
匯豐控股	HKB	421,396	5.52
香港中華煤氣	HKG	8,062	0.11
恒基地產	HLD	6,867	0.09
華能國際電力股份	HNP	6,579	0.09
恒生銀行	HSB	20,943	0.27
江西銅業	JXC	29,754	0.39
昆侖能源	KLE	20,500	0.27
金山軟件	KSO	21,330	0.28
聯想集團	LEN	29,652	0.39
利豐	LIF	21,064	0.28
蒙牛乳業	MEN	3,603	0.05
美高梅中國	MGM	3,320	0.04
民生銀行	MSB	38,022	0.50
港鐵公司	MTR	8,213	0.11
中國建材	NBM	62,802	0.82
新華保險	NCL	2,569	0.03
新世界發展	NWD	14,527	0.19
中國平安	PAI	360,688	4.72
中國石油股份	PEC	253,893	3.33
中國人民財產保險	PIC	13,400	0.18
中國人民保險集團	PIN	12,488	0.16
保利協鑫能源	PLE	3,256	0.04
富力地產	RFP	30,320	0.40
金沙中國有限公司	SAN	89,971	1.18
新鴻基地產	SHK	27,756	0.36
渣打集團	STC	55,649	0.73
太古股份公司A	SWA	5,603	0.07
騰訊控股	TCH	745,133	9.76
盈富基金	TRF	16,267	0.21
九龍倉集團	WHL	8,756	0.11
中國旺旺	WWC	4,613	0.06
農業銀行	XAB	50,614	0.66
中國銀行	XBC	683,366	8.95
建設銀行	XCC	714,635	9.36
工商銀行	XIC	505,770	6.62
兗州煤業股份	YZC	34,932	0.46
紫金礦業	ZJM	3,574	0.05
總數		7,635,003	100.00

交易所參與者統計

聯交所

		交易權 持有人數目	交易所參與者－ 開業	交易所參與者－ 非開業	非交易所參與者
2014	第2季	558 (970)	501 (907)	37 (43)	20 (20)
	第3季	556 (967)	499 (904)	37 (43)	20 (20)
	第4季	558 (969)	500 (904)	40 (47)	18 (18)
2015	第1季	553 (962)	500 (902)	36 (43)	17 (17)
	第2季	553 (962)	500 (900)	37 (46)	16 (16)

() 交易權數目

期交所

		交易權 持有人數目	交易所參與者－ 開業	交易所參與者－ 非開業	非交易所參與者
2014	第2季	229 (253)	178 (200)	—	51 (53)
	第3季	229 (253)	177 (199)	—	52 (54)
	第4季	231 (255)	179 (201)	—	52 (54)
2015	第1季	231 (255)	179 (201)	—	52 (54)
	第2季	230 (254)	177 (199)	—	53 (55)

附註：

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

結算所參與者

期貨結算所參與者

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

聯交所期權結算所參與者

年／月	直接結算參與者	全面結算參與者
2014 第2季	63	9
第3季	63	9
第4季	65	9
2015 第1季	66	9
第2季	68	9

中央結算所參與者

年／月	直接結算 參與者	全面結算 參與者	非經紀 參與者(*)
2014 第2季	481	9	43
第3季	480	9	43
第4季	481	10	42
2015 第1季	477	10	42
第2季	478	10	42

* 非經紀參與者包括結算機構參與者、託管商參與者及股份承押人參與者。

簡釋

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