

Market Highlights

Main Board

Highlights	3rd Quarter 2007	3rd Quarter 2006
No. of listed companies	1018	954
No. of listed securities	4,656	2,812
Equities		
Ordinary shares	1019	955
Preference shares	3	2
Warrants	3371	1634
Equity	27	28
Derivative	3344	1606
Equity linked instrument	0	0
Callable bull/bear contracts	62	35
Unit trusts/mutual funds	26	13
Debt securities	175	173
No. of trading only stocks		
Nasdaq stocks	7	7
iShares	2	2
No. of trading days	63	65
Total turnover in value (HK\$ mil.)	6,102,056.58	1,697,768.69
Total turnover in shares (Mil. shs)	5,341,641.36	2,389,491.37
Total number of trades (deals)	42,673,061	12,821,829
Total market capitalisation (HK\$ mil.)	19,904,015.04	10,525,904.43
Average P/E ratio (times)	22.30	13.88
Average dividend yield (%)	2.24	2.72
Number of exchange participants		
– Trading	433	425
– Non-trading	39	42
Turnover in value (HK\$ mil.)		
Highest	148,575.52 (28/09)	50,283.66 (22/09)
Lowest	53,269.11 (14/08)	17,926.10 (24/07)
Turnover in shares (Mil. shs)		
Highest	105,806.66 (01/08)	51,302.66 (20/09)
Lowest	62,111.25 (10/08)	25,250.41 (26/07)
Total number of trades (deals)		
Highest	896,207 (17/08)	321,219 (22/09)
Lowest	398,246 (14/08)	137,597 (24/07)

Market Highlights

Growth Enterprise Market (GEM)

Highlights	3rd Quarter 2007	3rd Quarter 2006
No. of listed companies	192	198
No. of listed securities	195	198
Equities	192	198
Warrants	3	0
No. of trading days	63	65
Total turnover in value (HK\$ mil.)	54,559.24	8,747.10
Total turnover in shares (Mil. shs)	82,203.85	11,928.68
Total number of trades (deals)	1,108,134	234,288
Total market capitalisation (HK\$ mil.)	150,850.17	77,829.34
Average P/E ratio (times)	42.69	19.32
Average dividend yield (%)	0.73	2.43
Turnover in value (HK\$ mil.)		
Highest	1,770.81 (12/07)	757.30 (25/09)
Lowest	376.99 (06/09)	69.15 (29/08)
Turnover in shares (Mil. shs)		
Highest	2,119.10 (11/07)	682.12 (06/09)
Lowest	619.27 (06/09)	85.70 (08/08)
Total number of trades (deals)		
Highest	29,594 (10/07)	24,070 (25/09)
Lowest	9,628 (06/09)	2,026 (14/07)

Market Highlights

Derivatives Market Highlights

Highlights	3rd Quarter 2007	3rd Quarter 2006
All futures and options products (excluding stock options)		
No. of trading days	63.0	65.0
Total contract volume	12,466,076	6,234,239
Equity index products	12,375,973	6,195,437
Equity products	84,580	35,930
Interest rates products	5,523	2,872
Average daily contract volume	197,874	95,911
Total open interest as at the quarter end (contracts)	682,665	442,823
Equity index products	668,092	438,541
Equity products	8,596	3,163
Interest rates products	5,977	1,119
Stock options		
No. of newly introduced stock options classes	3	1
No. of stock options as at the quarter end		
Class	47	42
Series	5,276	3,208
Total premium (HK\$ mil.)	29,463.30	4,248.66
Call	16,771.87	2,300.43
Put	12,691.44	1,948.22
Average daily premium (HK\$ mil.)	467.67	65.36
Total contract volume	15,128,231	4,344,327
Call	7,408,764	1,850,338
Put	7,719,467	2,493,989
Average daily contract volume	240,131	66,836
Total open interest as at the quarter end (contracts)	5,435,153	1,675,179
Call	2,337,035	771,138
Put	3,098,118	904,041
Total number of trades	339,530	94,741
Average daily number of trades	5,389	1,458
Total contracts exercised	1,852,965	630,904
Average premium per contract (HK\$)	1,948	978
Average contract per trade (contracts)	45	46
Put volume/call volume	1.04	1.35
Average daily contract volume/open interest	4.4%	4.0%
All futures and options products		
Total contract volume	27,594,307	10,578,566
Total open interest as at the quarter end (contracts)	6,117,818	2,118,002

Market Highlights

Clearing and Settlement Statistics

Securities Market	3rd Quarter 2007	3rd Quarter 2006
Average Daily Exchange Trades Handled by CCASS		
– Number of trades	694,934	200,860
– Value of trades (HK\$bil.)	97.7	26.3
– Share quantity Involved (bil shares)	86.1	36.9
Average Daily Settlement Instructions (“SIs”) Settled by CCASS		
– Number of SIs	72,843	31,422
– Value of SIs (HK\$bil.)	212.4	65.1
– Share quantity involved (bil. Shares)	51.6	17.1
Average Daily Investor SIs (“ISIs”) Settled by CCASS		
– Number of ISIs	1,033	531
– Value of ISIs (HK\$mil.)	452.3	171.8
– Share quantity involved (mil. shares)	129.2	67.1
Average Daily Settlement Efficiency of CNS Stock Positions on Due Day (T+2) (%)	99.61	99.81
Average Daily Settlement Efficiency of CNS Stock Positions on the Day following the Due Day (T+3) (%)	99.97	99.98
Average Daily Buy-ins Executed on T+3		
– Number of brokers involved	22	8
– Number of buy-ins	26	8
– Value of buy-ins (HK\$mil)	21.6	2.5
Shares Deposited in the CCASS Depository		
– Number of shares (bil shares)	2,564.0	1,478.2
– Percentage of total issued shares of the admitted securities	69.00	57.00
– Value of shares (HK\$bil)	10,006.5	4,100.3
– Percentage of the total market capitalisation of the admitted securities	45.96	36.46
Derivatives Market	3rd Quarter 2007	3rd Quarter 2006
Open Interest		
– Equity Index Futures	218,652	184,606
– Stock Futures	8,596	3,163
– Interest Rates Futures	5,977	1,119
– Equity Index Options	449,440	253,935
– Stock Options	5,435,153	1,675,179
Cumulative Stock Options Exercised		
– Share quantity involved (mil. shs)	1,622	542
– Value of shares (HK\$bil.)	54	18

Main Board Equities

Equity Turnover

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2006	Q3	287,112.52	1,232,024.38	8,440,107
	Q4	519,564.53	2,083,567.32	14,887,863
2007	Q1	935,083.58	2,537,962.63	20,382,757
	Q2	1,577,785.42	3,097,018.37	26,195,005
	Q3	1,058,315.84	4,831,375.67	33,825,488

Equity Trading Statistics

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2006	Q3	65	18,954.22	145,973
	Q4	61	34,156.84	139,951
2007	Q1	62	40,934.88	124,515
	Q2	59	52,491.84	118,229
	Q3	63	76,688.50	142,832

Main Board Equities

20 Most Advanced Stocks

for 3rd quarter 2007

Rank	Code	Stock	Closing price		% up
			End of Sep 2007	End of Jun 2007	
1	00476	CHINA ELEGANCE	2.780	0.440	531.82
2	01217	SINO TECHNOLOGY	1.740	0.310	461.29
3	00726	SOUTH EAST GP	1.260	0.280	350.00
4	02326	BEP INT'L HOLD	6.000	1.680	257.14
5	00055	CHUNG TAI PRINT	4.300	1.290	233.33
6	00745	WING HONG	2.700	0.830	225.30
7	00108	BUILDMORE INT'L	9.700	3.350	189.55
8	00115	GRAND FIELD GP	0.375	0.130	188.46
9	00093	TERMBRAY IND	2.480	0.890	178.65
10	00056	ALLIED PPT (HK)	2.590	0.976	A 165.37
11	02899	ZIJIN MINING	12.080	4.600	162.61
12	00348	LUNG CHEONG	0.940	0.363	A 158.95
13	00143	GLOBAL TECH	0.126	0.050	152.00
14	00731	SAMSON PAPER	1.880	0.750	150.67
15	00406	YAU LEE HOLD	1.740	0.710	145.07
16	02328	PICC P&C	15.120	6.370	137.36
17	01055	CHINA SOUTH AIR	12.080	5.260	129.66
18	01140	CONCEPTA INV	1.900	0.830	128.92
19	02883	CHINA OILFIELD	17.900	7.890	126.87
20	00218	SHENYIN WANGUO	15.980	7.060	126.35

A Adjusted

20 Most Declined Stocks

for 3rd quarter 2007

Rank	Code	Stock	Closing price		% down
			End of Sep 2007	End of Jun 2007	
1	00616	EASYKNIT ENT	0.142	2.800	-94.93
2	00048	EGANAGOLDPFEIL	0.660	6.830	-90.34
3	00703	INNOVO	0.510	2.590	-80.31
4	00546	FUFENG GROUP	0.700	1.920	-63.54
5	00166	NEW TIMES GROUP	0.710	1.900	-62.63
6	01179	MIRABELL INT'L	5.200	13.680	-61.99
7	00335	UPBEST GROUP	0.900	2.330	-61.37
8	00356	INCUTECH INVEST	0.710	1.830	-61.20
9	00318	VONGROUP	0.530	1.340	-60.45
10	01222	WANG ON GROUP	0.207	0.510	-59.41
11	00901	RADFORD CAPITAL	0.231	0.535	A -56.82
12	00110	FORTUNE TELECOM	1.000	2.300	-56.52
13	00412	HERITAGE INT'L	0.096	0.220	A -56.36
14	00897	WAI YUEN TONG	0.242	0.550	-56.00
15	00637	LEE KEE	1.400	3.180	-55.97
16	00491	SEE CORPORATION	0.178	0.390	-54.36
17	02322	SAM WOO	3.800	8.000	-52.50
18	00768	UBA INVESTMENTS	0.150	0.315	-52.38
19	00329	GOLDEN DRAGON	0.690	1.440	-52.08
20	00822	KA SHUI INT'L	0.610	1.250	-51.20

A Adjusted

Main Board Equities

20 Most Active Stocks by Value

for 3rd quarter 2007

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	02628	CHINA LIFE	282,112.79	5.84
2	00941	CHINA MOBILE	233,397.75	4.83
3	00005	HSBC HOLDINGS	212,459.70	4.40
4	00857	PETROCHINA	171,487.35	3.55
5	01398	ICBC	166,415.34	3.44
6	00939	CCB	145,496.87	3.01
7	00388	HKEX	137,314.66	2.84
8	03988	BANK OF CHINA	134,802.09	2.79
9	00386	SINOPEC CORP	108,598.43	2.25
10	02600	CHALCO	99,008.72	2.05
11	00883	CNOOC	86,513.33	1.79
12	01800	CHINA COMM CONS	85,056.45	1.76
13	02318	PING AN	73,105.47	1.51
14	00013	HUTCHISON	71,049.12	1.47
15	00016	SHK PPT	66,534.74	1.38
16	03328	BANKCOMM	63,755.72	1.32
17	02328	PICC P&C	62,867.27	1.30
18	00728	CHINA TELECOM	61,357.33	1.27
19	01088	CHINA SHENHUA	61,125.27	1.27
20	00001	CHEUNG KONG	59,862.49	1.24
Total			2,382,320.90	49.31

20 Most Active Stock by Shares

for 3rd quarter 2007

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	00261	CCT TECH INT'L	56,222.31	5.31
2	01398	ICBC	34,210.09	3.23
3	03988	BANK OF CHINA	33,826.56	3.20
4	00193	CAPITAL ESTATE	27,284.63	2.58
5	00273	WILLIE INT'L	24,267.67	2.29
6	00939	CCB	23,869.08	2.26
7	00412	HERITAGE INT'L	16,854.54	1.59
8	00419	ASIAN UNION	15,703.57	1.48
9	00680	NAN HAI CORP	15,172.67	1.43
10	00857	PETROCHINA	14,447.09	1.37
11	00728	CHINA TELECOM	13,168.02	1.24
12	00269	CHINA TIMBER	12,965.17	1.23
13	00386	SINOPEC CORP	12,943.08	1.22
14	00152	SHENZHEN INT'L	12,617.37	1.19
15	00985	CHINA SCI-TECH	12,218.06	1.15
16	00355	CENTURY C INT'L	12,032.71	1.14
17	00651	WONSON INT'L	10,867.42	1.03
18	01041	FULBOND HOLDING	10,693.53	1.01
19	00202	INTERCHINA HOLD	10,189.45	0.96
20	00279	FREEMAN CORP	10,090.69	0.95
Total			379,643.70	35.87

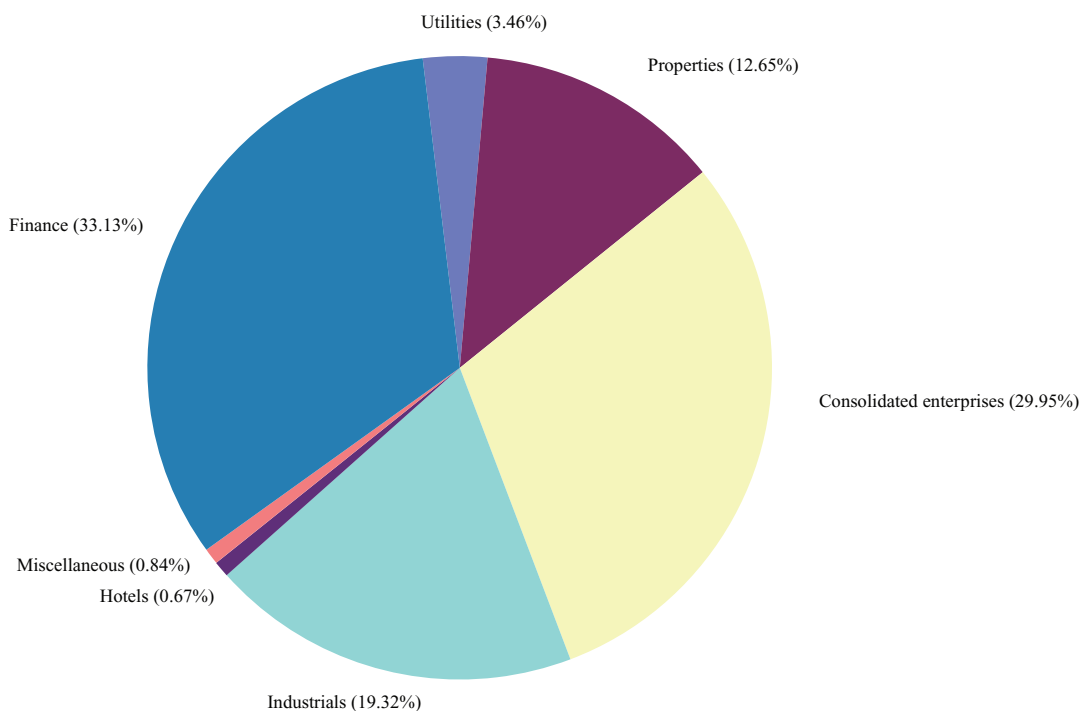
Main Board Equities

Market Capitalisation of listed companies for Main Board

		HK\$ mil.
2006	Q3	10,525,904.43
	Q4	13,248,820.50
2007	Q1	13,442,185.92
	Q2	15,704,493.89
	Q3	19,904,015.04

Market Capitalisation by Classifications

Quarter-end figures



Main Board Equities

50 Leading Companies by Market Capitalisation

as at the 3rd quarter end 2007

Rank	Code	Company	Market capitalisation (HK\$ mil.)	% of market total
1	00941	China Mobile Ltd.	2,547,625.49	12.80
2	00005	HSBC Holdings plc	1,673,975.56	8.41
3	00939	China Construction Bank Corporation – H Shares	1,593,045.61	8.00
4	00883	CNOOC Ltd.	568,093.03	2.85
5	01398	Industrial and Commercial Bank of China Ltd. – H Shares	452,657.94	2.27
6	02888	Standard Chartered PLC	354,898.49	1.78
7	00013	Hutchison Whampoa Ltd.	354,499.28	1.78
8	02628	China Life Insurance Co. Ltd. – H Shares	332,248.46	1.67
9	00016	Sun Hung Kai Properties Ltd.	326,430.17	1.64
10	03988	Bank of China Ltd. – H Shares	316,244.25	1.59
11	00857	PetroChina Co. Ltd. – H Shares	310,997.79	1.56
12	00001	Cheung Kong (Holdings) Ltd.	296,932.27	1.49
13	02318	Ping An Insurance (Group) Co. of China Ltd. – H Shares	275,310.06	1.38
14	00011	Hang Seng Bank Ltd.	264,025.48	1.33
15	00388	Hong Kong Exchanges and Clearing Ltd.	254,046.28	1.28
16	00762	China Unicom Ltd.	218,956.03	1.10
17	03328	Bank of Communications Co., Ltd. – H Shares	216,344.71	1.09
18	02007	Country Garden Holdings Co. Ltd.	216,279.20	1.09
19	02388	BOC Hong Kong (Holdings) Ltd.	208,283.77	1.05
20	00386	China Petroleum & Chemical Corporation – H Shares	162,938.54	0.82
21	01088	China Shenhua Energy Co. Ltd. – H Shares	158,713.80	0.80
22	00330	Esprit Holdings Ltd.	152,143.41	0.76
23	02038	Foxconn International Holdings Ltd.	149,737.65	0.75
24	00101	Hang Lung Properties Ltd.	144,177.26	0.72
25	00019	Swire Pacific Ltd.	142,276.94	0.71
26	00906	China Netcom Group Corporation (Hong Kong) Ltd.	138,492.08	0.70
27	00688	China Overseas Land & Investment Ltd.	130,924.80	0.66
28	00002	CLP Holdings Ltd.	129,563.63	0.65
29	00066	MTR Corporation Ltd.	129,378.58	0.65
30	00012	Henderson Land Development Co. Ltd.	119,760.06	0.60
31	00144	China Merchants Holdings (International) Co. Ltd.	115,855.26	0.58
32	00494	Li & Fung Ltd.	113,107.78	0.57
33	00003	Hong Kong and China Gas Co. Ltd., The	109,679.41	0.55
34	00267	CITIC Pacific Ltd.	109,675.73	0.55
35	02689	Nine Dragons Paper (Holdings) Ltd.	104,345.05	0.52
36	01898	China Coal Energy Co. Ltd. – H Shares	94,863.92	0.48
37	00836	China Resources Power Holdings Co. Ltd.	94,174.31	0.47
38	00004	Wharf (Holdings) Ltd., The	93,508.89	0.47
39	03968	China Merchants Bank Co., Ltd. – H Shares	90,907.30	0.46
40	00700	Tencent Holdings Ltd.	89,458.84	0.45
41	00083	Sino Land Co. Ltd.	89,037.62	0.45
42	02600	Aluminum Corporation of China Ltd. – H Shares	88,147.64	0.44
43	01880	Belle International Holdings Ltd.	86,270.42	0.43
44	00006	Hongkong Electric Holdings Ltd.	86,224.17	0.43
45	00293	Cathay Pacific Airways Ltd.	83,712.73	0.42
46	01800	China Communications Construction Co. Ltd. – H Shares	81,820.20	0.41
47	00728	China Telecom Corporation Ltd. – H Shares	81,321.62	0.41
48	00683	Kerry Properties Ltd.	80,062.62	0.40
49	00017	New World Development Co. Ltd.	79,827.85	0.40
50	00656	Fosun International Ltd.	79,310.00	0.40
Total			14,190,311.96	71.29
Market Total			19,904,015.04	100.00

Main Board Equities

Short Selling (value)

		Short selling turnover (HK\$ mil.)	Equity turnover (HK\$ mil.)*	% of equity total
2006	Q3	86,732.08	1,240,771.48	6.99
	Q4	117,111.80	2,094,360.46	5.59
2007	Q1	173,109.51	2,557,016.51	6.77
	Q2	181,661.61	3,149,502.82	5.77
	Q3	385,530.24	4,885,927.33	7.89

* include Main Board and GEM figures

Short Selling (share)

		Short selling turnover (Mil. shs)	Equity turnover (Mil. shs)*	% of equity total
2006	Q3	8,812.81	299,041.19	2.95
	Q4	11,242.28	532,840.17	2.11
2007	Q1	15,217.70	968,810.35	1.57
	Q2	16,158.38	1,655,012.40	0.98
	Q3	27,629.120	1,140,498.01	2.42

* include Main Board and GEM figures

New Listing Companies Statistics

		No. of newly listed companies	Funds raised (HK\$ mil.)
2006	Q3	10	32,326.98
	Q4	24	194,465.98
2007	Q1	13	20,003.97
	Q2	19	78,065.11
	Q3	20	60,775.99

Main Board Equities

Newly Listed Companies

for 3rd quarter 2007

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
01813	KWG Property Holding Ltd.	2007/07/03	2,593,750,000	5,232.50
00658	China High Speed Transmission Equipment Group Co., Ltd.	2007/07/04	1,245,000,000	2,442.60
01155	Centron Telecom International Holding Ltd.	2007/07/05	700,000,000	971.64
00722	Delta Networks, Inc.	2007/07/06	1,196,800,000	1,622.88
01836	Stella International Holdings Ltd.	2007/07/06	809,250,000	3,475.88
02020	ANTA Sports Products Ltd.	2007/07/10	2,490,000,000	3,643.20
01997	Regent Manner International Holdings Ltd.	2007/07/10	1,000,000,000	420.00
03331	Vinda International Holdings Ltd.	2007/07/10	903,841,686	1,272.01
00569	China Automation Group Ltd.	2007/07/12	830,000,000	351.90
00825	New World Department Store China Ltd.	2007/07/12	1,686,145,000	2,710.02
00656	Fosun International Ltd.	2007/07/16	6,437,500,000	13,268.13
01832	Times Ltd.	2007/07/16	873,990,000	1,012.35
00550	Recruit Holdings Ltd.	2007/07/23	277,716,000	–
00826	Tiangong International Co. Ltd.	2007/07/26	419,500,000	950.82
00817	Franshion Properties (China) Ltd.	2007/08/17	4,915,264,000	3,813.50
03823	Tech Pro Technology Development Ltd.	2007/09/06	600,000,000	195.00
03889	Global Sweeteners Holdings Ltd.	2007/09/20	1,000,000,000	612.00
01393	Hidili Industry International Development Ltd.	2007/09/21	2,060,000,000	4,712.70
03838	China Starch Holdings Ltd.	2007/09/27	500,000,000	333.00
03377	Sino-Ocean Land Holdings Ltd.	2007/09/28	4,475,540,000	13,735.88
Total				60,775.99

Withdrawal of Listed Companies

for 3rd quarter 2007

Code	Company name	Last trading date	Delisted date
00389	Moulin Global Eyecare Holdings Ltd.	2005/04/15	2007/07/09
00312	Ezcom Holdings Ltd.	2005/05/13	2007/07/27
00649	Shimao International Holdings Ltd.	2007/07/17	2007/07/27
00065	Pacific Century Insurance Holdings Ltd.	2007/06/11	2007/08/15

Main Board Equities

Company Name Changes

for 3rd quarter 2007

Code	Old name	New name	Effective date	Adoption date
00366	Luks Industrial (Group) Ltd.	Luks Group (Vietnam Holdings) Co., Ltd.	2007/06/18	2007/07/05
00735	Oriental Investment Corporation Ltd.	China Power New Energy Development Co. Ltd.	2007/06/04	2007/07/09
00070	Massive Resources International Corporation Ltd.	Neptune Group Ltd.	2007/06/20	2007/07/17
00395	Asia Zirconium Ltd.	China Zirconium Ltd.	2007/05/17	2007/07/23
02889	China Special Steel Holdings Co. Ltd.	China Nickel Resources Holdings Co. Ltd.	2007/06/13	2007/07/26
00921	Guangdong Kelon Electrical Holdings Co. Ltd. – H Shares	Hisense Kelon Electrical Holdings Co. Ltd. – H Shares	2007/06/20	2007/07/26
00648	Softbank Investment International (Strategic) Ltd.	China Renji Medical Group Ltd.	2007/07/31	2007/08/03
00810	China Treasure (Greater China) Investments Ltd.	Opes Asia Development Ltd.	2007/06/15	2007/08/06
00362	Daqing Petroleum and Chemical Group Ltd.	China Zenith Chemical Group Ltd.	2007/06/28	2007/08/06
00885	Forefront International Holdings Ltd.	Forefront Group Ltd.	2007/06/29	2007/08/07
00402	Ming Hing Holdings Ltd.	Ming Hing Waterworks Holdings Ltd.	2007/06/12	2007/08/08
00559	Hua Yi Copper Holdings Ltd. #	Hua Yi Copper Holdings Ltd.	2007/08/03	2007/08/09
00835	Nubrand Group Holdings Ltd. #	Nubrand Group Holdings Ltd.	2007/07/19	2007/08/10
01227	China Financial Industry Investment Fund Ltd.	National Investments Fund Ltd.	2007/07/05	2007/08/20
00628	Teem Foundation Group Ltd.	Dore Holdings Ltd.	2007/08/01	2007/09/03
00413	South China Industries Ltd.	South China (China) Ltd.	2007/08/21	2007/09/05
00182	Hong Kong Pharmaceutical Holdings Ltd.	China WindPower Group Ltd.	2007/08/15	2007/09/14
00161	CATIC Shenzhen Holdings Ltd. – H Shares #	CATIC Shenzhen Holdings Ltd. – H Shares	2007/08/08	2007/09/21
00305	Dragon Hill Holdings Ltd.	Dragon Hill Wuling Automobile Holdings Ltd.	2007/08/31	2007/09/25

* Change of English name only

Change of Chinese name only

Main Board Equities

Bonus Issues / Bonus Warrants

for 3rd quarter 2007

Code	Company	Particulars	Ex-date
00991	Datang International Power Generation Co., Ltd. – H Shares	10 for 10	2007/07/17
00812	Tanrich Financial Holdings Ltd.	1 for 1	2007/07/27
02312	Golden 21 Investment Holdings Ltd.	1 for 1	2007/07/30
01160	Grand Investment International Ltd.	1 for 1	2007/07/31
00727	VXL Capital Ltd.	1 2009 wt for 5 subdivided share	2007/07/31
00952	Quam Ltd.	1 for 5	2007/08/06
00688	China Overseas Land & Investment Ltd.	1 2008 wt for 12	2007/08/14
01226	Garron International Ltd.	3 for 2	2007/08/16
02327	Jiwa Bio-Pharm Holdings Ltd.	2 for 1	2007/08/22
00309	Lo's Enviro-Pro Holdings Ltd.	1 for 1	2007/08/22
00348	Lung Cheong International Holdings Ltd.	2 for 1	2007/08/22
00690	Uni-Bio Science Group Ltd.	6 for 1	2007/08/22
00413	South China (China) Ltd.	1 2010 wt for 5	2007/08/23
00214	Asia Orient Holdings Ltd.	1 2008 wt for 5	2007/08/27
00292	Asia Standard Hotel Group Ltd.	1 2010 wt for 5	2007/08/27
00129	Asia Standard International Group Ltd.	1 2008 wt for 5	2007/08/27
02866	China Shipping Container Lines Co. Ltd. – H Shares	5.5 for 10	2007/08/29
00109	Wonderful World Holdings Ltd.	8 for 1	2007/09/03
00275	Hanny Holdings Ltd.	1 for 5	2007/09/05
02369	China Wireless Technologies Ltd.	1 for 1	2007/09/28

Share Split / Consolidation

for 3rd quarter 2007

Code	Company	Particulars	Effective date
00651	Wonson International Holdings Ltd.	Split 1 into 10	2007/07/03
00234	New Century Group Hong Kong Ltd.	Split 1 into 4	2007/07/13
00412	Heritage International Holdings Ltd.	Consolidation 5 into 1	2007/07/27
00901	Radford Capital Investment Ltd.	Consolidation 5 into 1	2007/07/30
00727	VXL Capital Ltd.	Split 1 into 20	2007/08/07
02312	Golden 21 Investment Holdings Ltd.	Split 1 into 10	2007/08/17
00056	Allied Properties (HK) Ltd.	Split 1 into 10	2007/08/21
00413	South China (China) Ltd.	Split 1 into 5	2007/08/22
02005	Lijun International Pharmaceutical (Holding) Co. Ltd.	Split 1 into 5	2007/08/29
00952	Quam Ltd.	Split 2 into 3	2007/08/30
00380	World Trade Bun Kee Ltd.	Split 1 into 50	2007/09/03
01212	Lifestyle International Holdings Ltd.	Split 1 into 2	2007/09/27

Main Board Equities

Rights Issues & Open Offers

for 3rd quarter 2007

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Jul	01196	Cheong Ming Investments Ltd.	Rts 1 for 4 @\$0.35	42.64
	00310	Prosperity Investment Holdings Ltd.	Open offer 1 for 2 @\$0.135	29.16
	01070	TCL Multimedia Technology Holdings Ltd.	Rts 1 for 2 @\$0.40	780.59
	00031	China Aerospace International Holdings Ltd.	Open offer 1 for 5 @\$0.90	385.64
	00530	Fortuna International Holdings Ltd.	Open offer 2 for 1 @\$0.18	73.45
	02324	Sino Katalytics Investment Corporation	Rts 1 for 2 @\$0.18	54.39
	00620	UDL Holdings Ltd.	Rts 1 for 2 @\$0.09	151.35
	00214	Asia Orient Holdings Ltd.	Rts 1 for 2 @\$1.30	250.72
	00612	China Investment Fund Co. Ltd.	Open offer 1 for 2 @\$0.05	12.00
	Aug	00223	Kenfair International (Holdings) Ltd.	Open offer 1 for 2 @\$0.10
01227		National Investments Fund Ltd.	Rts 12 for 1 @\$0.05	50.40
01052		GZI Transport Ltd.	Open offer 1 for 2 @\$3.93	2,191.84
00283		Matsunichi Communication Holdings Ltd.	Rts 1 for 2 @\$4.50	1,786.58
			(with 3 2010 wts for 10 rts shs)	
00988		Sun's Group Ltd., The	Rts 1 for 2 @\$1.00	112.04
01063		SunCorp Technologies Ltd.	Rts 3 for 10 @\$0.38	70.07
00990		Theme International Holdings Ltd.	Open offer 1 for 2 @\$0.06	179.29
00079		Century Legend (Holdings) Ltd.	Rts 1 for 2 @\$0.35	34.73
03311		China State Construction International Holdings Ltd.	Open offer 1 for 5 @\$10	999.67
Sep	00009	Mandarin Entertainment (Holdings) Ltd.	Open offer 1 for 2 @\$0.50	90.00
	00736	Northern International Holdings Ltd.	Open offer 3 for 1 @\$0.17	213.89
	00104	Asia Commercial Holdings Ltd.	Open offer 4 for 5 @\$0.40	106.79
	00095	New Heritage Holdings Ltd.	Rts 3 for 8 @\$0.52	160.01
Total				7,787.02

Main Board Equities

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2007					
May **	03900	GREENTOWN CHINA	141,500,000	16.350	2,313.53
Jun **	00353	AURORA GLOBAL	135,000,000	0.500	67.50
	00154	BEIJING DEV(HK)	50,000,000	4.300	215.00
	01130	BENEFUN INT'L	85,000,000	0.157	13.35
	00024	BURWILL	80,000,000	1.500	120.00
	00355	CENTURY C INT'L	1,600,000,000	0.325	520.00
	03300	CHINA GLASS	14,000,000	2.750	38.50
	00340	CHINA MINING	1,305,872,000	1.880	2,455.04
	00603	CHINA OIL & GAS	550,000,000	1.200	660.00
	00985	CHINA SCI-TECH	436,000,000	0.450	196.20
	00326	CHINA STAR ENT	165,905,000	0.400	66.36
	00269	CHINA TIMBER	1,250,000,000	0.290	362.50
	00943	EFORCE HOLDINGS	360,000,000	0.330	118.80
	00689	EPI (HOLDINGS)	573,540,000	0.810	464.57
	00706	FINTRONICS	264,860,000	0.650	172.16
	00227	FIRST SHANGHAI	95,000,000	2.050	194.75
	00885	FOREFRONT GROUP	191,548,000	0.260	49.80
	00110	FORTUNE TELECOM	40,000,000	1.350	54.00
	00064	GET NICE	328,987,000	0.750	246.74
	00397	HK HEALTH CHECK	560,000,000	0.190	106.40
	00372	ITC CORPORATION	300,000,000	0.740	222.00
	00970	JADE DYNASTY	100,000,000	0.760	76.00
	03303	JUTAL OIL SER	83,000,000	2.980	247.34
	00605	KPI COMPANY	130,000,000	0.380	49.40
	00366	LUKS GROUP (VN)	60,000,000	12.800	768.00
	00348	LUNG CHEONG	96,000,000	0.580	55.68
	00199	MACAU PRIME PPT	300,000,000	0.560	168.00
	00201	MAGNIFICENT	500,000,000	0.278	139.00
	00009	MANDARIN ENT	30,000,000	1.330	39.90
	00136	MASCOTTE HOLD	64,800,000	0.450	29.16
	00402	MING HING WATER	64,000,000	0.800	51.20
	00402	MING HING WATER	128,000,000	1.530	195.84
	01227	NATIONAL INV	12,000,000	0.600	7.20
	00234	NEW CENTURY GP	120,000,000	1.150	138.00
	00095	NEW HERITAGE	13,380,657	0.641	8.57
	00835	NUBRANDS GROUP	30,380,000	0.335	10.18
	00094	OMNICORP	30,000,000	0.900	27.00
	00721	PRIME INVEST	347,151,037	0.220	76.37
	02366	QJY MEDIA	66,000,000	3.650	240.90
	00901	RADFORD CAPITAL	284,078,810	0.120	34.09
	00106	SHENZHEN HI-TEC	110,000,000	0.620	68.20
	00697	SHOUGANG INT'L	200,000,000	1.000	200.00
	00993	SIMSEN INT'L	120,000,000	0.420	50.40
	00260	SINOGAS	242,000,000	0.510	123.42
	02700	SMART UNION GP	32,400,000	1.330	43.09

Main Board Equities

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
	00572	SPREADPROSPECTS	60,000,000	1.498	89.88
	00913	UNITY INV HOLD	262,898,055	0.269	70.72
	00627	U-RIGHT INT'L	400,000,000	0.360	144.00
	00061	VENTURE INV	160,000,000	0.720	115.20
	00897	WAI YUEN TONG	279,000,000	0.460	128.34
	00039	WEALTHMARK INTL	58,000,000	1.620	93.96
	00273	WILLIE INT'L	1,946,218,000	0.126	245.22
	00909	ZHONGDA INT'L	30,000,000	2.130	63.90
Jul	00139	139 HOLDINGS	271,900,000	0.210	57.10
	00723	ANEX INT'L	307,000,000	0.500	153.50
	01104	APAC RESOURCES	665,000,000	1.290	857.85
	01049	CELESTIAL ASIA	100,000,000	0.520	52.00
	03318	CHINA FLAVORS	37,334,000	5.200	194.14
	00648	CHINA RENJI	2,000,000,000	0.125	250.00
	00149	CHINA VELOCITY	300,000,000	2.050	615.00
	00182	CHINA WINDPOWER	800,000,000	0.500	400.00
	00692	CHING HING	64,000,000	0.360	23.04
	01205	CITIC RESOURCES	101,000,000	4.460	450.46
	00439	CLIMAX INT'L	136,800,000	0.260	35.57
	00439	CLIMAX INT'L	136,800,000	0.230	31.46
	01188	COMPASS PACIFIC	241,860,000	0.258	62.40
	00343	CULTURECOM HOLD	800,000,000	0.220	176.00
	00628	DORE HOLDINGS	161,280,000	2.650	427.39
	00885	FOREFRONT GROUP	229,856,000	0.380	87.35
	00279	FREEMAN CORP	1,086,552,000	0.182	197.75
	00064	GET NICE	422,585,000	0.750	316.94
	00329	GOLDEN DRAGON	105,000,000	1.380	144.90
	02309	GRANDTOP INT'L	115,200,000	0.570	65.66
	03989	HEMBLY INT'L	23,800,000	4.290	102.10
	00197	HENG TAI	142,500,000	1.780	253.65
	00412	HERITAGE INT'L	468,000,000	0.075	35.10
	02626	HNC	272,118,000	4.930	1,341.54
	00559	HUA YI COPPER	30,000,000	1.200	36.00
	00309	LO'S ENVIRO-PRO	25,000,000	4.000	100.00
	00851	MAE HOLDINGS	70,000,000	0.120	8.40
	00938	MAN SANG INT'L	200,000,000	1.480	296.00
	00136	MASCOTTE HOLD	104,960,000	0.450	47.23
	00425	MINTH GROUP	124,500,000	12.500	1,556.25
	00761	PEKING APPAREL	63,000,000	0.680	42.84
	00379	PME	229,000,000	2.490	570.21
	00263	POLY INV HOLD	29,000,000	2.300	66.70
	02330	QUAYPOINT CORP	70,000,000	0.300	21.00
	00764	RICHE M-MEDIA	162,100,000	0.500	81.05
	00451	SAME TIME HOLD	9,480,000	2.180	20.67
	00363	SHANGHAI IND H	96,900,000	31.200	3,023.28
	00106	SHENZHEN HI-TEC	96,600,000	0.530	51.20
	00297	SINOFERT	400,000,000	5.900	2,360.00
	01051	SMART RICH	81,800,000	0.630	51.53

Main Board Equities

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
	01094	SUNNY GLOBAL	469,000,000	0.235	110.22
	00126	TAK SING ALLI	133,000,000	3.050	405.65
	02618	TCL COMM	1,215,430,000	0.221	268.09
	00913	UNITY INV HOLD	341,765,666	0.200	68.35
	00318	VONGROUP	276,575,000	1.141	315.57
	00039	WEALTHMARK INTL	176,000,000	1.250	220.00
	00273	WILLIE INT'L	2,335,000,000	0.111	259.19
	01064	ZHONG HUA INT'L	120,000,000	0.300	36.00
Aug	00353	AURORA GLOBAL	135,000,000	0.690	93.15
	01149	BROAD INTELL	21,899,000	0.970	21.24
	01224	C C LAND	360,000,000	8.100	2,916.00
	01049	CELESTIAL ASIA	130,300,000	2.020	263.21
	00298	CHUANG'S CHINA	220,000,000	1.450	319.00
	03323	CNBM	149,749,187	17.800	2,665.54
	00163	EMPEROR IHL	79,200,000	2.150	170.28
	01003	GFT HOLDINGS	70,000,000	0.128	8.96
	00172	GOLDBOND GROUP	268,000,000	1.180	316.24
	00859	HENRY GROUP	44,960,000	1.200	53.95
	00412	HERITAGE INT'L	744,530,000	0.180	134.02
	00190	HKC (HOLDINGS)	450,000,000	2.800	1,260.00
	02320	HOP FUNG GROUP	42,400,000	3.550	150.52
	00969	HUA LIEN INT'L	137,280,000	0.262	35.97
	00499	HYCOMM WIRELESS	320,000,000	0.126	40.32
	00605	KPI COMPANY	86,000,000	0.405	34.83
	00221	LEROI HOLDINGS	161,900,000	0.265	42.90
	00462	LINFAIR	50,000,000	2.000	100.00
	01116	MAYER HOLDINGS	96,000,000	0.600	57.60
	00095	NEW HERITAGE	76,636,553	0.641	49.09
	00398	ORIENTAL WATCH	39,000,000	3.800	148.20
	00925	PEAKTOP INT'L	63,000,000	0.860	54.18
	00764	RICHE M-MEDIA	173,000,000	0.830	143.59
	01184	S.A.S. DRAGON	16,950,000	1.180	20.00
	00604	SHENZHEN INVEST	200,000,000	6.560	1,312.00
	00697	SHOUGANG INT'L	800,000,000	2.260	1,808.00
	02362	SIGNAL MEDIA	876,000,000	0.180	157.68
	01166	SOLARTECH INT'L	97,000,000	0.680	65.96
	00547	SUN INNOVATION	10,000,000	1.450	14.50
	00812	TANRICH	27,000,000	1.400	37.80
	02389	WANG SING INT'L	74,000,000	0.700	51.80
	01189	WING ON TRAVEL	330,000,000	0.800	264.00
	00666	YU MING INV	338,000,000	0.660	223.08
Total					41,835.29

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

** Supplementary information update for previous quarters.

Main Board Warrants

Warrant Trading Statistics

		Equity wts (HK\$ mil.)	Derivative wts (HK\$ mil.)	Total (HK\$ mil.)
2006	Q3	1,091.78	439,291.20	440,382.98
	Q4	723.21	598,904.13	599,627.34
2007	Q1	606.37	671,882.53	672,488.89
	Q2	1,280.41	688,071.82	689,352.23
	Q3	1,593.61	1,185,059.06	1,186,652.67

Warrant Market Value

		Number	Equity wts (HK\$ mil.)	Number	Derivative wts (HK\$ mil.)	Total no.	Total (HK\$ mil.)
2006	Q3	28	2,779.41	1,606	137,208.61	1,634	139,988.02
	Q4	27	3,991.91	1,959	456,071.92	1,986	460,063.84
2007	Q1	27	3,689.16	2,396	253,156.66	2,423	256,845.82
	Q2	28	4,204.08	2,681	330,479.53	2,709	334,683.61
	Q3	27	9,402.57	3,344	914,592.42	3,371	923,994.99

New Listing Statistics – Warrants

		No. of newly listed equity wts	No. of newly listed derivative wts	Amount raised (HK\$ mil.)
2006	Q3	3	716	62,659.06
	Q4	1	995	91,669.37
2007	Q1	4	1,107	105,701.98
	Q2	4	1,198	105,479.84
	Q3	3	1,743	210,451.83

Newly Listed Equity Warrants

for 3rd quarter 2007

Code	Equity warrants	Initial issued amount (HK\$)	Listing date	Expiry	Amount raised (HK\$ mil.)
00831	VXL Capital Ltd. Warrants 2009	290,320,000	2007/08/10	2009/08/07	–
00415	China Overseas Land & Investment Ltd. Warrants 2008	7,682,355,288	2007/08/28	2008/08/27	–
00807	South China (China) Ltd. Warrants 2010	212,133,896	2007/09/07	2010/09/06	–
Total					–

Main Board Warrants

Newly Listed Derivative Warrants

for 3rd quarter 2007

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
02479	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Jan 2008 C	488,000,000	2007/07/03	2008/01/07	131.76
02480	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Feb 2008 A	488,000,000	2007/07/03	2008/02/11	126.88
02484	ABN AMRO Bank N.V. – China Life European Warrants Jan 2008 B	248,000,000	2007/07/03	2008/01/14	71.92
02485	ABN AMRO Bank N.V. – China Life European Warrants Feb 2008	248,000,000	2007/07/03	2008/02/11	91.76
02488	ABN AMRO Bank N.V. – China Life European Put Wts Jan 2008	248,000,000	2007/07/03	2008/01/07	81.84
09881	Deutsche Bank AG – Ch Comm Cons European Warrants Dec 2007 B	200,000,000	2007/07/03	2007/12/24	32.00
02491	Deutsche Bank AG – CM Bank European Warrants Mar 2008 A	200,000,000	2007/07/03	2008/03/10	68.00
02493	Deutsche Bank AG – China Telecom European Warrants Jan 2008	200,000,000	2007/07/03	2008/01/28	126.00
02454	Deutsche Bank AG – China Mobile European Warrants Jan 2008 B	200,000,000	2007/07/03	2008/01/14	138.00
02456	Deutsche Bank AG – China Mobile European Warrants Jan 2008 C	200,000,000	2007/07/03	2008/01/21	118.00
02457	Deutsche Bank AG – HKEx European Warrants Mar 2008 A	200,000,000	2007/07/03	2008/03/17	50.00
02458	Deutsche Bank AG – Ping An European Warrants Jan 2008	200,000,000	2007/07/03	2008/01/21	164.00
02459	Deutsche Bank AG – SHK Ppt European Warrants Jan 2008	200,000,000	2007/07/03	2008/01/21	114.00
02489	Goldman Sachs SP (Asia) – CNOOC European Warrants Jan 2008	72,000,000	2007/07/03	2008/01/07	48.96
02490	Goldman Sachs SP (Asia) – CM Bank European Wts Jan 2008 A	200,000,000	2007/07/03	2008/01/07	50.00
02494	CC Rabobank B.A. – CC Bank European Warrants Feb 2008 A	180,000,000	2007/07/03	2008/02/18	86.40
02495	CC Rabobank B.A. – China Life European Warrants Apr 2008 A	180,000,000	2007/07/03	2008/04/14	70.20
02496	CC Rabobank B.A. – China Tel European Warrants Jan 2008	180,000,000	2007/07/03	2008/01/21	109.80
02497	CC Rabobank B.A. – Foxconn European Warrants Feb 2008	180,000,000	2007/07/03	2008/02/18	57.60
02499	CC Rabobank B.A. – Hutchison European Warrants Feb 2008	180,000,000	2007/07/03	2008/02/18	93.60
02475	SGA Societe Generale Acceptance N.V. – HKEx Eur Wts Sep 2008	300,000,000	2007/07/03	2008/09/26	75.00
02474	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jan 08 B	200,000,000	2007/07/03	2008/01/30	52.00
02472	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jan 08 A	200,000,000	2007/07/03	2008/01/30	54.00
02477	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Jan08D	200,000,000	2007/07/03	2008/01/30	50.00
02476	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Jan08C	200,000,000	2007/07/03	2008/01/30	50.00
09872	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Nov 2007 F	500,000,000	2007/07/03	2007/11/29	105.00
09873	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Dec 07E	500,000,000	2007/07/03	2007/12/28	85.00
02468	UBS AG – China Mobile European Warrants Mar 2008	300,000,000	2007/07/03	2008/03/31	174.00
02469	UBS AG – China Life European Put Warrants Mar 2008 G	300,000,000	2007/07/03	2008/03/31	75.00
02470	UBS AG – HKEx European Warrants Mar 2008	300,000,000	2007/07/03	2008/03/31	168.00
02471	UBS AG – China Mobile European Put Warrants Mar 2008	300,000,000	2007/07/03	2008/03/31	174.00
07662 #	ABN AMRO Bank N.V. – China Mobile European Wts Sep 2007 A	100,000,000	2007/07/03	2007/09/24	42.50
09089 #	ABN AMRO Bank N.V. – PetroChina European Warrants Dec 2007 A	500,000,000	2007/07/03	2007/12/27	44.00
03784 #	Deutsche Bank AG – BankComm European Warrants Nov 2007	200,000,000	2007/07/03	2007/11/05	12.00
03764 #	Deutsche Bank AG – China Life European Warrants Sep 2007 B	400,000,000	2007/07/03	2007/09/27	44.80
01703 #	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Jan 2008 A	475,000,000	2007/07/03	2008/01/15	99.75
05917	ABN AMRO Bank N.V. – HKEx European Warrants Aug 2008 B	688,000,000	2007/07/04	2008/08/25	172.00
05901	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Feb 2008 A	200,000,000	2007/07/04	2008/02/04	51.60
05902	Calyon Fin P (G) Ltd. – CITIC Bank European Wts Feb 2008	100,000,000	2007/07/04	2008/02/04	57.00
05913	Citigroup Global Mkt H Inc. – China Life Euro Wts Jan 2008	290,000,000	2007/07/04	2008/01/09	74.82
05914	Citigroup Global Mkt H Inc. – CITIC Pacific Eur Wts Jan 2008	220,000,000	2007/07/04	2008/01/09	63.80

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
05911	HK Bank – China Life European Warrants Jan 2008 B	280,000,000	2007/07/04	2008/01/18	70.00
05915	HK Bank – China Life European Put Warrants Jan 2008	200,000,000	2007/07/04	2008/01/18	50.00
05916	KBC Fin Products Int'l Ltd. – SHK Ppt European Wts Jan 2008	238,000,000	2007/07/04	2008/01/04	97.58
05908	Macquarie Bank Ltd. – China Mobile European Wts Jan 2008	300,000,000	2007/07/04	2008/01/30	181.20
05909	Macquarie Bank Ltd. – China Mobile European Wts Mar 2008	300,000,000	2007/07/04	2008/03/28	126.30
05910	Macquarie Bank Ltd. – PICC P&C European Warrants Dec 2008 A	388,000,000	2007/07/04	2008/12/30	98.94
05912	Macquarie Bank Ltd. – China Mobile European Put Wts Jan 2008	200,000,000	2007/07/04	2008/01/30	99.60
09909	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Dec 07 C	200,000,000	2007/07/04	2007/12/31	40.40
05903	UBS AG – Ch Comm Cons European Warrants Jan 2008 B	300,000,000	2007/07/04	2008/01/21	75.00
05906	UBS AG – Hutchison European Warrants Jan 2008 A	300,000,000	2007/07/04	2008/01/21	90.00
05907	UBS AG – Hutchison European Warrants Jan 2008 B	300,000,000	2007/07/04	2008/01/21	75.00
05904	UBS AG – China Life European Warrants Mar 2008 D	300,000,000	2007/07/04	2008/03/31	75.00
05905	UBS AG – China Life European Warrants Aug 2008 C	300,000,000	2007/07/04	2008/08/28	75.00
09898	UBS AG – HSI European Warrants Oct 2007	300,000,000	2007/07/04	2007/10/30	67.20
01749 #	Deutsche Bank AG – Ch Comm Cons European Warrants Mar 2008 B	400,000,000	2007/07/04	2008/03/17	84.00
05918	Credit Suisse – R&F Ppt European Warrants Jan 2008 A	100,000,000	2007/07/05	2008/01/07	41.00
05919	Credit Suisse – R&F Ppt European Warrants Jan 2008 B	100,000,000	2007/07/05	2008/01/28	34.00
09912	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Dec 07 E	518,000,000	2007/07/05	2007/12/10	98.42
05920	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jan 2008 A	268,000,000	2007/07/05	2008/01/07	96.48
05921	KBC Fin Products Int'l Ltd. – Hutchison Eur Put Wts Feb 2008	158,000,000	2007/07/05	2008/02/15	99.54
05922	KBC Fin Products Int'l Ltd. – ICBC European Wts Jan 2008 A	400,000,000	2007/07/05	2008/01/15	100.00
05923	KBC Fin Products Int'l Ltd. – SHK Ppt Euro Put Wts Mar 2008	118,000,000	2007/07/05	2008/03/03	95.58
01748 #	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jan 2008 B	800,000,000	2007/07/05	2008/01/30	112.80
05929	ABN AMRO Bank N.V. – Cheung Kong European Warrants Jan 2008	68,000,000	2007/07/06	2008/01/09	48.96
05930	ABN AMRO Bank N.V. – CITIC Bank European Warrants Jan 2008	128,000,000	2007/07/06	2008/01/21	51.20
05931	ABN AMRO Bank N.V. – CC Bank European Warrants Jan 2008 A	138,000,000	2007/07/06	2008/01/09	62.10
05932	ABN AMRO Bank N.V. – CC Bank European Warrants Jan 2008 B	138,000,000	2007/07/06	2008/01/21	56.58
05934	ABN AMRO Bank N.V. – SHK Ppt European Warrants Jan 2008	80,000,000	2007/07/06	2008/01/09	51.20
05928	Citigroup Global Mkt H Inc. – China Netcom Euro Wts Jan 2008	230,000,000	2007/07/06	2008/01/21	60.49
05925	Fortis Bank S.A./N.V. – Ch Comm Cons European Wts Dec 2008	320,000,000	2007/07/06	2008/12/31	81.60
05926	Fortis Bank S.A./N.V. – CITIC Pacific European Wts Aug 2008	110,000,000	2007/07/06	2008/08/29	40.92
05927	Fortis Bank S.A./N.V. – Esprit European Warrants Mar 2008	45,000,000	2007/07/06	2008/03/03	32.45
05924	UBS AG – Swire Pac A European Warrants Jan 2008	300,000,000	2007/07/06	2008/01/28	165.00
01357 #	BNP Paribas Arbit Issu B.V. – HSI European Put Wts Dec 2007	500,000,000	2007/07/06	2007/12/28	85.50
03766 #	Deutsche Bank AG – China Life European Warrants Oct 2007 A	200,000,000	2007/07/06	2007/10/15	14.60
05951	ABN AMRO Bank N.V. – HKEx European Warrants Mar 2008 B	688,000,000	2007/07/09	2008/03/03	172.00
05952	ABN AMRO Bank N.V. – HKEx European Warrants Mar 2008 C	688,000,000	2007/07/09	2008/03/28	172.00
05946	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Jan 2008 C	200,000,000	2007/07/09	2008/01/28	50.00
05947	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Mar 2008 B	200,000,000	2007/07/09	2008/03/13	50.00
05943	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Jan 2008 A	400,000,000	2007/07/09	2008/01/30	104.00
05944	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Jan 2008 B	400,000,000	2007/07/09	2008/01/30	112.00
05945	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Jan 2008 C	400,000,000	2007/07/09	2008/01/30	132.00
05948	BNP Paribas Arbit Issu B.V. – HSI European Wts Jan 2008 D	300,000,000	2007/07/09	2008/01/30	75.00
05949	Calyon Fin P (G) Ltd. – CNOOC European Warrants Jan 2008	120,000,000	2007/07/09	2008/01/09	75.60

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09915	Deutsche Bank AG – HSI European Warrants Dec 2007 G	400,000,000	2007/07/09	2007/12/28	64.00
09928	Deutsche Bank AG – HSI European Put Warrants Dec 2007 H	400,000,000	2007/07/09	2007/12/28	60.00
05939	Fortis Bank S.A./N.V. – PetroChina European Wts Aug 2010	430,000,000	2007/07/09	2010/08/02	119.97
05940	Fortis Bank S.A./N.V. – PICC P&C European Warrants Dec 2010	618,000,000	2007/07/09	2010/12/30	163.15
05950	CC Rabobank B.A. – BEA European Warrants Apr 2008	180,000,000	2007/07/09	2008/04/14	104.40
09929	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Nov 2007 C	200,000,000	2007/07/09	2007/11/01	90.00
05941	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Mar 08 C	200,000,000	2007/07/09	2008/03/03	50.00
05942	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jan 08 A	500,000,000	2007/07/09	2008/01/14	142.50
05933	UBS AG – China Netcom European Warrants Feb 2008	300,000,000	2007/07/09	2008/02/18	75.00
05935	UBS AG – China Tel European Warrants Feb 2008 C	300,000,000	2007/07/09	2008/02/18	201.00
05936	UBS AG – China Tel European Warrants Feb 2008 D	300,000,000	2007/07/09	2008/02/18	150.00
05937	UBS AG – China Tel European Warrants Feb 2008 E	300,000,000	2007/07/09	2008/02/18	93.00
05938	UBS AG – China Tel European Warrants Jun 2008	300,000,000	2007/07/09	2008/06/23	75.00
09603 #	KBC Fin Products Int'l Ltd. – ICBC European Wts Oct 2007 D	500,000,000	2007/07/09	2007/10/25	150.00
01234 #	CC Rabobank B.A. – PetroChina European Warrants Jul 2008 A	800,000,000	2007/07/09	2008/07/28	146.40
05962	ABN AMRO Bank N.V. – CM Bank European Warrants Jan 2008 A	288,000,000	2007/07/10	2008/01/14	72.00
05963	ABN AMRO Bank N.V. – CM Bank European Warrants Jan 2008 B	288,000,000	2007/07/10	2008/01/28	86.40
05964	ABN AMRO Bank N.V. – CNOOC European Warrants Jan 2008	78,000,000	2007/07/10	2008/01/14	88.14
05965	ABN AMRO Bank N.V. – CNOOC European Warrants Dec 2008 A	780,000,000	2007/07/10	2008/12/29	195.00
05955	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt Jan 2008 C	200,000,000	2007/07/10	2008/01/28	138.00
05960	BNP Paribas Arbit Issu B.V. – CM Bank European Wts Sep 2008	100,000,000	2007/07/10	2008/09/29	29.00
05961	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Jan 2008 A	200,000,000	2007/07/10	2008/01/28	100.00
05956	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Feb 2008 B	300,000,000	2007/07/10	2008/02/04	102.00
05958	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Apr 2008 A	300,000,000	2007/07/10	2008/04/28	81.00
05959	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Jul 2008	300,000,000	2007/07/10	2008/07/28	75.00
04566	Credit Suisse – Zijin Mining European Warrants Jan 2008	50,000,000	2007/07/10	2008/01/11	19.00
05969	Deutsche Bank AG – Ch Comm Cons European Warrants Jan 2008 B	400,000,000	2007/07/10	2008/01/10	100.00
05970	Deutsche Bank AG – Ch Comm Cons European Warrants Jan 2008 C	400,000,000	2007/07/10	2008/01/21	100.00
09862	Deutsche Bank AG – PetroChina European Warrants Nov 2007 B	200,000,000	2007/07/10	2007/11/12	132.00
09953	Deutsche Bank AG – PetroChina European Warrants Nov 2007 A	200,000,000	2007/07/10	2007/11/05	230.00
09954	Deutsche Bank AG – PetroChina European Warrants Dec 2007 A	200,000,000	2007/07/10	2007/12/17	188.00
09325	Deutsche Bank AG – PetroChina European Warrants Dec 2007 B	200,000,000	2007/07/10	2007/12/24	146.00
09560	Deutsche Bank AG – PetroChina European Put Warrants Nov 2007	200,000,000	2007/07/10	2007/11/05	68.00
05968	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Aug 2008	400,000,000	2007/07/10	2008/08/08	100.00
05966	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Jan 2008 B	400,000,000	2007/07/10	2008/01/10	100.00
05967	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Jan 2008 C	200,000,000	2007/07/10	2008/01/10	98.00
09758	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Dec 2007 B	238,000,000	2007/07/10	2007/12/20	97.58
09573	KBC Fin Products Int'l Ltd. – Sinopec Corp Eur Wt Dec 2007 B	168,000,000	2007/07/10	2007/12/19	99.12
05953	UBS AG – CC Bank European Warrants Feb 2008 A	300,000,000	2007/07/10	2008/02/18	114.00
05954	UBS AG – CC Bank European Warrants Feb 2008 B	300,000,000	2007/07/10	2008/02/18	93.00
05957	UBS AG – CC Bank European Put Warrants Feb 2008	300,000,000	2007/07/10	2008/02/18	180.00
07555 #	ABN AMRO Bank N.V. – BankComm European Warrants Dec 2007 B	500,000,000	2007/07/10	2007/12/17	29.50
07666 #	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Sep 2007 D	100,000,000	2007/07/10	2007/09/27	20.60
09577 #	Deutsche Bank AG – CC Bank European Warrants Oct 2007 B	200,000,000	2007/07/10	2007/10/03	126.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
04889 #	Deutsche Bank AG – ICBC European Warrants Nov 2007	300,000,000	2007/07/10	2007/11/29	79.50
09098 #	Goldman Sachs SP (Asia) – Ch Comm Cons Euro Wts Dec 2007 C	200,000,000	2007/07/10	2007/12/31	29.00
03735 #	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Jun 2008 B	1,000,000,000	2007/07/10	2007/07/30	27.00
09585 #	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Nov 2007 B	70,000,000	2007/07/10	2007/11/26	46.90
09210 #	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Oct 2007 B	200,000,000	2007/07/10	2007/10/08	51.00
05977	Bank of China – BankComm European Warrants Feb 2008	60,000,000	2007/07/11	2008/02/04	57.60
05978	Bank of China – CC Bank European Warrants Feb 2008	80,000,000	2007/07/11	2008/02/04	67.20
05979	Bank of China – China Life European Warrants Feb 2008	150,000,000	2007/07/11	2008/02/04	57.00
05980	Bank of China – Sinopec Corp European Warrants Feb 2008	60,000,000	2007/07/11	2008/02/04	66.00
05981	Bank of China – HSBC European Warrants Feb 2008	60,000,000	2007/07/11	2008/02/04	57.00
05994	Goldman Sachs SP (Asia) – BankComm European Wts Jan 2008 A	72,000,000	2007/07/11	2008/01/14	49.68
05995	Goldman Sachs SP (Asia) – CLP European Warrants Feb 2008	200,000,000	2007/07/11	2008/02/11	50.00
05998	Goldman Sachs SP (Asia) – PICC European Warrants Jan 2008	50,000,000	2007/07/11	2008/01/14	50.00
05996	Goldman Sachs SP (Asia) – China Life Euro Put Wts Jan 2008	180,000,000	2007/07/11	2008/01/14	48.60
05997	Goldman Sachs SP (Asia) – China Mobile Euro Put Wts Jan 2008	66,000,000	2007/07/11	2008/01/14	49.50
03429	Goldman Sachs SP (Asia) – Maanshan Iron Euro Wts Jul 2008	40,800,000	2007/07/11	2008/07/07	49.78
03431	Goldman Sachs SP (Asia) – Yanzhou Coal European Wts Jul 2008	200,000,000	2007/07/11	2008/07/07	50.00
05987	HK Bank – CITIC Bank European Warrants Feb 2008	288,000,000	2007/07/11	2008/02/15	92.16
05988	HK Bank – China Coal European Warrants Mar 2008 A	288,000,000	2007/07/11	2008/03/14	72.00
05989	HK Bank – Ch Comm Cons European Warrants Mar 2008	288,000,000	2007/07/11	2008/03/14	72.00
05990	HK Bank – Ch Overseas European Warrants Mar 2008 A	288,000,000	2007/07/11	2008/03/14	72.00
05991	HK Bank – China Tel European Warrants Feb 2008	288,000,000	2007/07/11	2008/02/15	164.16
05992	HK Bank – CNOOC European Warrants Feb 2008 B	188,000,000	2007/07/11	2008/02/15	118.44
05993	HK Bank – HKEx European Warrants Feb 2008	188,000,000	2007/07/11	2008/02/15	120.32
03428	KBC Fin Products Int'l Ltd. – CNOOC European Wts Dec 2008 A	400,000,000	2007/07/11	2008/12/29	100.00
09903	KBC Fin Products Int'l Ltd. – CNOOC European Wts Dec 2007 C	208,000,000	2007/07/11	2007/12/28	96.72
03427	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jan 2008 B	328,000,000	2007/07/11	2008/01/11	98.40
09902	KBC Fin Products Int'l Ltd. – HSBC European Wts Dec 2007 B	258,000,000	2007/07/11	2007/12/21	96.75
09892	KBC Fin Products Int'l Ltd. – HSBC European Wts Dec 2007 A	198,000,000	2007/07/11	2007/12/06	97.02
05982	Macquarie Bank Ltd. – PetroChina European Wts Jan 2008 A	200,000,000	2007/07/11	2008/01/30	131.60
05983	Macquarie Bank Ltd. – CNOOC European Warrants Jan 2008 B	200,000,000	2007/07/11	2008/01/30	97.60
05984	Macquarie Bank Ltd. – Denway Motors European Wts Jan 2008	200,000,000	2007/07/11	2008/01/30	65.00
05985	Macquarie Bank Ltd. – Esprit European Warrants Jun 2008 B	388,000,000	2007/07/11	2008/06/27	98.16
05986	Macquarie Bank Ltd. – PetroChina European Put Wts Jan 2008	200,000,000	2007/07/11	2008/01/30	201.00
05999	Macquarie Bank Ltd. – HKEx European Warrants Jan 2008 A	150,000,000	2007/07/11	2008/01/30	162.90
03407	Macquarie Bank Ltd. – HKEx European Warrants Jan 2008 B	150,000,000	2007/07/11	2008/01/30	112.35
03418	Macquarie Bank Ltd. – HKEx European Put Warrants Jan 2008	150,000,000	2007/07/11	2008/01/30	169.95
05974	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Feb 08 B	200,000,000	2007/07/11	2008/02/11	50.00
05975	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Mar 08 D	200,000,000	2007/07/11	2008/03/03	50.00
05976	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Feb 08 A	300,000,000	2007/07/11	2008/02/04	213.00
05971	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Feb 08 A	200,000,000	2007/07/11	2008/02/28	50.00
05972	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Feb 08 B	200,000,000	2007/07/11	2008/02/28	50.00
05973	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Feb 08 C	200,000,000	2007/07/11	2008/02/28	50.00
09199 #	Deutsche Bank AG – BOCL European Warrants Sep 2007	200,000,000	2007/07/11	2007/09/14	30.40

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
09881 #	Deutsche Bank AG – Ch Comm Cons European Warrants Dec 2007 B	400,000,000	2007/07/11	2007/12/24	88.40
04659	ABN AMRO Bank N.V. – BankComm European Warrants Jan 2008 A	88,000,000	2007/07/12	2008/01/14	44.88
04676	ABN AMRO Bank N.V. – BankComm European Warrants Feb 2008 A	88,000,000	2007/07/12	2008/02/11	40.48
04680	ABN AMRO Bank N.V. – CC Bank European Warrants Jan 2008 C	128,000,000	2007/07/12	2008/01/14	44.80
01287	ABN AMRO Bank N.V. – ICBC European Warrants Jan 2008 B	128,000,000	2007/07/12	2008/01/14	53.76
01290	ABN AMRO Bank N.V. – ICBC European Warrants Jan 2008 C	128,000,000	2007/07/12	2008/01/28	40.96
04787	ABN AMRO Bank N.V. – China Mobile European Wts Jan 2008 C	88,000,000	2007/07/12	2008/01/28	39.60
04791	ABN AMRO Bank N.V. – China Mobile European Put Wts Jan 2008	88,000,000	2007/07/12	2008/01/21	54.56
06117	ABN AMRO Bank N.V. – HKEx European Warrants Jan 2008 C	488,000,000	2007/07/12	2008/01/21	126.88
06196	ABN AMRO Bank N.V. – HKEx European Warrants Feb 2008 A	488,000,000	2007/07/12	2008/02/14	126.88
01276	ABN AMRO Bank N.V. – HKEx European Put Warrants Feb 2008	488,000,000	2007/07/12	2008/02/11	122.00
04679	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Jan 2008 D	488,000,000	2007/07/12	2008/01/14	141.52
04795	ABN AMRO Bank N.V. – Sinopec Corp European Warrants Jan 2008	80,000,000	2007/07/12	2008/01/14	41.60
06016	ABN AMRO Bank N.V. – China Travel European Wts Feb 2008 B	128,000,000	2007/07/12	2008/02/11	75.52
04496	BNP Paribas Arbit Issu B.V. – CC Bank European Wts Feb 2008	200,000,000	2007/07/12	2008/02/11	88.00
04529	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Feb 2008	150,000,000	2007/07/12	2008/02/04	79.50
09955	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Dec 2007 C	200,000,000	2007/07/12	2007/12/19	94.00
09956	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Dec 2007 B	300,000,000	2007/07/12	2007/12/18	45.00
03434	Citigroup Global Mkt H Inc. – CC Bank European Wts Jan 2008	180,000,000	2007/07/12	2008/01/21	64.80
03439	Citigroup Global Mkt H Inc. – CNOOC European Wts Jan 2008	110,000,000	2007/07/12	2008/01/28	71.50
03441	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Feb 2008	100,000,000	2007/07/12	2008/02/18	90.00
04448	Credit Suisse – CC Bank European Warrants Jan 2008 C	100,000,000	2007/07/12	2008/01/18	42.00
04449	Credit Suisse – CC Bank European Warrants Feb 2008	100,000,000	2007/07/12	2008/02/15	39.00
04455	Credit Suisse – Ch Comm Cons European Warrants Jan 2008 C	50,000,000	2007/07/12	2008/01/30	54.50
03525	Deutsche Bank AG – CNOOC European Warrants Jan 2008 A	200,000,000	2007/07/12	2008/01/14	214.00
03526	Deutsche Bank AG – CNOOC European Warrants Jan 2008 B	200,000,000	2007/07/12	2008/01/28	182.00
03576	Deutsche Bank AG – Sinopec Corp European Warrants Jan 2008	200,000,000	2007/07/12	2008/01/28	236.00
04476	Deutsche Bank AG – CC Bank European Warrants Feb 2008 C	200,000,000	2007/07/12	2008/02/11	118.00
04479	Deutsche Bank AG – HKEx European Warrants Jan 2008 B	200,000,000	2007/07/12	2008/01/28	52.00
03683	Deutsche Bank AG – HSI European Warrants Jan 2008 A	400,000,000	2007/07/12	2008/01/30	100.00
04568	Goldman Sachs SP (Asia) – Ch Comm Cons European Wts Feb 2008	200,000,000	2007/07/12	2008/02/11	50.00
04588	Goldman Sachs SP (Asia) – Ch Comm Cons European Wts Jun 2008	200,000,000	2007/07/12	2008/06/10	50.00
04646	Goldman Sachs SP (Asia) – China Shenhua Euro Wts Feb 2008	128,000,000	2007/07/12	2008/02/25	48.64
03433	HK Bank – Zijin Mining European Warrants Feb 2008 A	288,000,000	2007/07/12	2008/02/15	167.04
04656	KBC Fin Products Int'l Ltd. – BOC HK European Wts May 2008	400,000,000	2007/07/12	2008/05/02	100.00
04657	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Jan 2008 C	400,000,000	2007/07/12	2008/01/14	100.00
04538	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jan 2008 C	388,000,000	2007/07/12	2008/01/30	113.30
04554	Macquarie Bank Ltd. – Ch Comm Cons European Put Wts Feb 2008	388,000,000	2007/07/12	2008/02/28	97.00
04430	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Feb 08 A	150,000,000	2007/07/12	2008/02/29	151.50
04432	SGA Societe Generale Acceptance N.V. – CCB Euro Wts Feb 2008	200,000,000	2007/07/12	2008/02/18	112.00
04445	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Feb 2008	150,000,000	2007/07/12	2008/02/29	94.50
09926	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Dec 07 D	300,000,000	2007/07/12	2007/12/31	105.00
04433	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jan 08 B	300,000,000	2007/07/12	2008/01/18	87.00
04436	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jan 08 C	300,000,000	2007/07/12	2008/01/28	111.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
04438	SGA Societe Generale Acceptance N.V. – CLife Euro Wts Feb 08	300,000,000	2007/07/12	2008/02/18	90.00
04440	SGA Societe Generale Acceptance N.V. – Ch Life Eu Wt Mar 08A	300,000,000	2007/07/12	2008/03/31	123.00
07389 #	UBS AG – China Life European Put Warrants Sep 2007	700,000,000	2007/07/12	2007/09/10	10.50
02262	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Jan 2008 E	388,000,000	2007/07/13	2008/01/14	108.64
02279	ABN AMRO Bank N.V. – PetroChina European Warrants Nov 2008 C	588,000,000	2007/07/13	2008/11/24	147.00
01355	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Jan 2008 D	200,000,000	2007/07/13	2008/01/14	52.00
01358	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Feb 2008 D	200,000,000	2007/07/13	2008/02/21	50.00
01367	BNP Paribas Arbit Issu B.V. – China Life Eur Put Wt Mar 08 C	150,000,000	2007/07/13	2008/03/03	60.00
01368	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Feb 2008 B	150,000,000	2007/07/13	2008/02/11	54.00
06902	Calyon Fin P (G) Ltd. – China Mobile European Wts Jan 2008	150,000,000	2007/07/13	2008/01/14	82.35
06903	Calyon Fin P (G) Ltd. – HSBC European Warrants Mar 2008 A	200,000,000	2007/07/13	2008/03/03	123.20
02284	Calyon Fin P (G) Ltd. – China Coal European Wts Mar 2008 A	200,000,000	2007/07/13	2008/03/17	51.60
02295	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Jan 2008	200,000,000	2007/07/13	2008/01/14	50.20
06901	Calyon Fin P (G) Ltd. – CC Bank European Warrants Feb 2008 B	100,000,000	2007/07/13	2008/02/04	53.00
01369	Deutsche Bank AG – China Coal European Warrants Feb 2008	200,000,000	2007/07/13	2008/02/11	52.00
01371	Deutsche Bank AG – Ch Comm Cons European Warrants Jan 2008 D	400,000,000	2007/07/13	2008/01/28	100.00
01372	Deutsche Bank AG – Ch Comm Cons European Warrants Feb 2008 B	400,000,000	2007/07/13	2008/02/04	100.00
01307	HK Bank – China Shenhua European Warrants Feb 2008	288,000,000	2007/07/13	2008/02/15	77.76
06906	KBC Fin Products Int'l Ltd. – CITIC Bank Euro Wts Feb 2008	160,000,000	2007/07/13	2008/02/06	99.20
06904	KBC Fin Products Int'l Ltd. – BOCL European Wts Jan 2008 B	400,000,000	2007/07/13	2008/01/15	100.00
06905	KBC Fin Products Int'l Ltd. – BOCL European Wts Jan 2008 C	400,000,000	2007/07/13	2008/01/15	100.00
09964	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Dec 2007 B	278,000,000	2007/07/13	2007/12/21	97.30
06907	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jan 2008 C	400,000,000	2007/07/13	2008/01/30	100.00
01310	Macquarie Bank Ltd. – CC Bank European Warrants Jan 2008 A	200,000,000	2007/07/13	2008/01/30	50.20
02195	Macquarie Bank Ltd. – Ch Comm Cons European Wts Feb 2008 A	388,000,000	2007/07/13	2008/02/28	100.49
01354	Macquarie Bank Ltd. – CC Bank European Put Warrants Jan 2008	200,000,000	2007/07/13	2008/01/30	53.60
01327	Macquarie Bank Ltd. – CNOOC European Warrants Mar 2008	200,000,000	2007/07/13	2008/03/28	59.80
01324	Macquarie Bank Ltd. – Sinopec Corp European Wts Jan 2008	200,000,000	2007/07/13	2008/01/30	51.80
01329	Macquarie Bank Ltd. – PetroChina European Wts Jan 2008 B	200,000,000	2007/07/13	2008/01/30	102.00
01334	Macquarie Bank Ltd. – PetroChina European Wts Jan 2008 C	200,000,000	2007/07/13	2008/01/30	62.80
06908	CC Rabobank B.A. – Beijing Airport European Wts Mar 2008 B	180,000,000	2007/07/13	2008/03/10	48.60
06909	CC Rabobank B.A. – Hunan Nonferrous European Wts Dec 2009	180,000,000	2007/07/13	2009/12/21	45.90
01292	UBS AG – Ch Comm Cons European Warrants Feb 2008 A	300,000,000	2007/07/13	2008/02/18	82.50
01303	UBS AG – Ch Comm Cons European Warrants Feb 2008 B	300,000,000	2007/07/13	2008/02/18	75.00
01304	UBS AG – CC Bank European Warrants Feb 2008 C	300,000,000	2007/07/13	2008/02/18	111.00
02196	UBS AG – Ch Comm Cons European Warrants Feb 2008 C	300,000,000	2007/07/13	2008/02/18	78.00
02197	UBS AG – Ch Comm Cons European Warrants Aug 2008 C	300,000,000	2007/07/13	2008/08/28	75.00
03769 #	ABN AMRO Bank N.V. – Bank of Comm European Wts Nov 2007 A	300,000,000	2007/07/13	2007/11/30	18.60
07555 #	ABN AMRO Bank N.V. – BankComm European Warrants Dec 2007 B	500,000,000	2007/07/13	2007/12/17	47.00
02282 #	Credit Suisse – China Life European Warrants Feb 2008 B	200,000,000	2007/07/13	2008/02/04	64.00
03784 #	Deutsche Bank AG – BankComm European Warrants Nov 2007	400,000,000	2007/07/13	2007/11/05	34.80
09032 #	Deutsche Bank AG – China Life European Warrants Dec 2007 B	400,000,000	2007/07/13	2007/12/28	172.00
09056 #	Deutsche Bank AG – China Life European Put Wts Dec 2007 C	400,000,000	2007/07/13	2007/12/17	51.20
07476 #	Deutsche Bank AG – HSBC European Warrants Nov 2007	200,000,000	2007/07/13	2007/11/08	81.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
09344 #	KBC Fin Products Int'l Ltd. – HSBC European Wts Oct 2007 D	242,000,000	2007/07/13	2007/10/17	98.01
07783 #	Macquarie Bank Ltd. – BOC HK European Warrants Oct 2007	688,000,000	2007/07/13	2007/10/30	90.82
03754 #	Macquarie Bank Ltd. – PCCW European Warrants Dec 2007	200,000,000	2007/07/13	2007/12/28	75.00
07739 #	CC Rabobank B.A. – Bank of EA European Warrants Nov 2007	180,000,000	2007/07/13	2007/11/19	42.30
01332 #	CC Rabobank B.A. – ICBC European Warrants Feb 2008	380,000,000	2007/07/13	2008/02/18	188.10
02128 #	CC Rabobank B.A. – MTRC European Warrants Dec 2007	180,000,000	2007/07/13	2007/12/12	34.20
07984 #	UBS AG – BOC HK European Warrants Feb 2008	500,000,000	2007/07/13	2008/02/11	30.50
09725 #	UBS AG – BOCL European Warrants Nov 2007 B	800,000,000	2007/07/13	2007/11/26	204.00
03747 #	UBS AG – MTRC European Warrants Dec 2007	400,000,000	2007/07/13	2007/12/10	18.80
06932	ABN AMRO Bank N.V. – BOC HK European Warrants Nov 2008	388,000,000	2007/07/16	2008/11/07	100.88
06933	ABN AMRO Bank N.V. – Hutchison European Warrants Jan 2008 B	88,000,000	2007/07/16	2008/01/21	40.48
06934	ABN AMRO Bank N.V. – HKEx European Warrants Jan 2008 D	488,000,000	2007/07/16	2008/01/28	122.00
06935	ABN AMRO Bank N.V. – HKEx European Warrants Feb 2008 B	488,000,000	2007/07/16	2008/02/18	122.00
06928	ABN AMRO Bank N.V. – BankComm European Warrants Jan 2008 B	88,000,000	2007/07/16	2008/01/30	43.12
06929	ABN AMRO Bank N.V. – China Life European Warrants Jan 2008 C	188,000,000	2007/07/16	2008/01/30	62.04
06930	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Jan 2008 F	388,000,000	2007/07/16	2008/01/30	100.88
06931	ABN AMRO Bank N.V. – Jiangxi Copper European Wts Feb 2008	488,000,000	2007/07/16	2008/02/05	126.88
06919	Credit Suisse – Ch Comm Cons European Warrants Feb 2008	100,000,000	2007/07/16	2008/02/18	168.00
06920	Credit Suisse – China Life European Warrants Jan 2008 C	100,000,000	2007/07/16	2008/01/21	25.00
06921	Credit Suisse – China Life European Warrants Feb 2008 C	100,000,000	2007/07/16	2008/02/18	25.00
06925	Deutsche Bank AG – HSI European Warrants Jan 2008 B	400,000,000	2007/07/16	2008/01/30	100.00
06926	Deutsche Bank AG – HSI European Put Warrants Jan 2008 D	400,000,000	2007/07/16	2008/01/30	100.00
06927	Deutsche Bank AG – HSI European Put Warrants Jan 2008 E	400,000,000	2007/07/16	2008/01/30	104.00
06918	Deutsche Bank AG – HSI European Put Warrants Jan 2008 C	400,000,000	2007/07/16	2008/01/30	100.00
06915	Fortis Bank S.A./N.V. – China Netcom European Wts Mar 2008	236,000,000	2007/07/16	2008/03/31	92.75
06916	Fortis Bank S.A./N.V. – China Netcom European Wts Aug 2008	198,000,000	2007/07/16	2008/08/29	70.69
06917	Fortis Bank S.A./N.V. – HKEx European Warrants Feb 2008	33,000,000	2007/07/16	2008/02/06	30.26
06922	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jan 2008 D	258,000,000	2007/07/16	2008/01/16	98.04
06923	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jan 2008	400,000,000	2007/07/16	2008/01/30	100.00
06924	KBC Fin Products Int'l Ltd. – HSI European Wts Jan 2008 A	400,000,000	2007/07/16	2008/01/30	100.00
06911	UBS AG – Cheung Kong European Warrants Feb 2008	300,000,000	2007/07/16	2008/02/11	141.00
06912	UBS AG – SHK Ppt European Warrants Feb 2008	300,000,000	2007/07/16	2008/02/11	90.00
06910	UBS AG – HSI European Put Warrants Jan 2008 D	300,000,000	2007/07/16	2008/01/30	75.00
06913	UBS AG – HSI European Warrants Jan 2008 A	300,000,000	2007/07/16	2008/01/30	81.00
06914	UBS AG – HSI European Warrants Jan 2008 B	300,000,000	2007/07/16	2008/01/30	75.00
01710 #	Deutsche Bank AG – Ch Comm Cons European Put Wts Nov 2007	500,000,000	2007/06/18	2007/11/29	10.50
06985	ABN AMRO Bank N.V. – BOCL European Warrants Jan 2008 B	148,000,000	2007/07/17	2008/01/21	94.72
06986	ABN AMRO Bank N.V. – BOCL European Warrants Feb 2008 A	148,000,000	2007/07/17	2008/02/21	87.32
06990	ABN AMRO Bank N.V. – CM Bank European Warrants Jan 2008 C	238,000,000	2007/07/17	2008/01/28	88.06
06991	ABN AMRO Bank N.V. – ICBC European Warrants Feb 2008	128,000,000	2007/07/17	2008/02/11	35.84
06987	ABN AMRO Bank N.V. – BankComm European Warrants Jan 2008 C	78,000,000	2007/07/17	2008/01/23	92.82
06989	ABN AMRO Bank N.V. – BankComm European Warrants Nov 2008 A	688,000,000	2007/07/17	2008/11/21	172.00
06988	ABN AMRO Bank N.V. – BankComm European Warrants Aug 2008	688,000,000	2007/07/17	2008/08/28	178.88
06992	Deutsche Bank AG – BankComm European Warrants Feb 2008	200,000,000	2007/07/17	2008/02/25	182.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
06993	Deutsche Bank AG – CM Bank European Warrants Feb 2008 B	200,000,000	2007/07/17	2008/02/25	80.00
06994	Deutsche Bank AG – BOCL European Warrants Feb 2008 A	200,000,000	2007/07/17	2008/02/25	68.00
09036	Deutsche Bank AG – Hutchison European Warrants Dec 2007 B	300,000,000	2007/07/17	2007/12/10	180.00
06937	Deutsche Bank AG – Cheung Kong European Warrants Feb 2008 A	300,000,000	2007/07/17	2008/02/18	273.00
06938	Deutsche Bank AG – China Life European Warrants Mar 2008 A	400,000,000	2007/07/17	2008/03/03	168.00
06939	Deutsche Bank AG – ICBC European Warrants Feb 2008 B	300,000,000	2007/07/17	2008/02/18	105.00
06940	Deutsche Bank AG – Hutchison European Put Wts Jan 2008 B	200,000,000	2007/07/17	2008/01/28	82.00
05504	Goldman Sachs SP (Asia) – BOCL European Warrants Mar 2008	198,000,000	2007/07/17	2008/03/31	55.44
05507	Goldman Sachs SP (Asia) – Hutchison European Wts Jan 2008	120,000,000	2007/07/17	2008/01/21	50.40
05503	Goldman Sachs SP (Asia) – BankComm European Wts Jan 2008 B	88,000,000	2007/07/17	2008/01/21	49.28
05506	Goldman Sachs SP (Asia) – CM Bank European Wts Jan 2008 B	200,000,000	2007/07/17	2008/01/21	50.00
05505	Goldman Sachs SP (Asia) – BOCL European Warrants Jan 2008	152,000,000	2007/07/17	2008/01/21	48.64
09405	Goldman Sachs SP (Asia) – HSI European Warrants Dec 2007	228,000,000	2007/07/17	2007/12/28	50.16
06995	Goldman Sachs SP (Asia) – HSI European Warrants Jan 2008	200,000,000	2007/07/17	2008/01/30	50.00
09463	Goldman Sachs SP (Asia) – HSI European Put Warrants Dec 2007	330,000,000	2007/07/17	2007/12/28	49.50
06996	Goldman Sachs SP (Asia) – HSI European Put Warrants Jan 2008	200,000,000	2007/07/17	2008/01/30	50.00
06936	HK Bank – China Unicom European Warrants Mar 2008	288,000,000	2007/07/17	2008/03/19	72.00
06997	KBC Fin Products Int'l Ltd. – BOCL European Wts Jan 2008 D	400,000,000	2007/07/17	2008/01/17	100.00
05502	KBC Fin Products Int'l Ltd. – ICBC European Wts Jan 2008 C	288,000,000	2007/07/17	2008/01/17	97.92
05501	KBC Fin Products Int'l Ltd. – ICBC European Wts Jan 2008 B	168,000,000	2007/07/17	2008/01/07	99.12
06998	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jan 2008 C	140,000,000	2007/07/17	2008/01/09	96.60
06999	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Feb 2008 A	228,000,000	2007/07/17	2008/02/04	95.76
06951	Macquarie Bank Ltd. – ICBC European Warrants Jan 2008	300,000,000	2007/07/17	2008/01/30	76.20
06952	Macquarie Bank Ltd. – CC Bank European Warrants Jan 2008 B	200,000,000	2007/07/17	2008/01/30	50.20
06953	Macquarie Bank Ltd. – SHK Ppt European Warrants Jan 2008	200,000,000	2007/07/17	2008/01/30	81.60
06954	Macquarie Bank Ltd. – Swire Pac A European Warrants Mar 2008	200,000,000	2007/07/17	2008/03/28	71.00
06955	Macquarie Bank Ltd. – ICBC European Put Warrants Jan 2008	250,000,000	2007/07/17	2008/01/30	86.75
06961	Macquarie Bank Ltd. – CITIC Pacific European Wts Jan 2008	200,000,000	2007/07/17	2008/01/30	51.20
06962	Macquarie Bank Ltd. – BOCL European Warrants Jan 2008	300,000,000	2007/07/17	2008/01/30	76.80
06963	Macquarie Bank Ltd. – CM Bank European Warrants Jan 2008 B	388,000,000	2007/07/17	2008/01/30	97.78
06964	Macquarie Bank Ltd. – BOCL European Put Warrants Jan 2008	250,000,000	2007/07/17	2008/01/30	91.00
06965	Macquarie Bank Ltd. – CM Bank European Put Warrants Jan 2008	388,000,000	2007/07/17	2008/01/30	118.34
06956	Macquarie Bank Ltd. – Cheung Kong European Wts Jan 2008 A	200,000,000	2007/07/17	2008/01/30	152.80
06957	Macquarie Bank Ltd. – Cheung Kong European Wts Jan 2008 B	200,000,000	2007/07/17	2008/01/30	114.40
06958	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts Jan 2008	200,000,000	2007/07/17	2008/01/30	52.40
06959	Macquarie Bank Ltd. – Hutchison European Warrants Jan 2008 A	200,000,000	2007/07/17	2008/01/30	101.60
06960	Macquarie Bank Ltd. – Hutchison European Warrants Jan 2008 B	200,000,000	2007/07/17	2008/01/30	66.80
06947	Macquarie Bank Ltd. – China Life European Wts Jan 2008 C	300,000,000	2007/07/17	2008/01/30	78.60
06948	Macquarie Bank Ltd. – Ping An European Warrants Jan 2008	250,000,000	2007/07/17	2008/01/30	93.50
06949	Macquarie Bank Ltd. – China Life European Put Wts Jan 2008 D	250,000,000	2007/07/17	2008/01/30	73.50
06950	Macquarie Bank Ltd. – Ping An European Put Warrants Jan 2008	250,000,000	2007/07/17	2008/01/30	102.25
06966	Macquarie Bank Ltd. – HSCEI European Warrants Jan 2008 C	388,000,000	2007/07/17	2008/01/30	97.39
06970	Macquarie Bank Ltd. – HSCEI European Put Warrants Jan 2008 A	288,000,000	2007/07/17	2008/01/30	72.00
06967	Macquarie Bank Ltd. – HSI European Warrants Jan 2008 A	388,000,000	2007/07/17	2008/01/30	97.39

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
06968	Macquarie Bank Ltd. – HSI European Warrants Jan 2008 B	388,000,000	2007/07/17	2008/01/30	97.00
06969	Macquarie Bank Ltd. – HSI European Put Warrants Jan 2008 C	388,000,000	2007/07/17	2008/01/30	97.78
06973	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Jan 2008 A	200,000,000	2007/07/17	2008/01/30	62.00
06974	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Feb 2008 A	200,000,000	2007/07/17	2008/02/28	54.00
06975	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jan 2008 C	200,000,000	2007/07/17	2008/01/30	76.00
06976	SGA Societe Generale Acceptance N.V. – JIANGC Eur Wt Mar 08 B	100,000,000	2007/07/17	2008/03/31	38.00
09146	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2007 C	500,000,000	2007/07/17	2007/12/28	110.00
09329	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2007 D	500,000,000	2007/07/17	2007/12/28	110.00
06977	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jan 2008 A	500,000,000	2007/07/17	2008/01/30	125.00
06978	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jan 2008 B	500,000,000	2007/07/17	2008/01/30	125.00
06979	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jan 2008 C	500,000,000	2007/07/17	2008/01/30	125.00
06980	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jan 2008 D	500,000,000	2007/07/17	2008/01/30	125.00
09339	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Dec 07F	500,000,000	2007/07/17	2007/12/28	75.00
06981	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jan 08E	500,000,000	2007/07/17	2008/01/30	125.00
06982	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jan 08F	500,000,000	2007/07/17	2008/01/30	110.00
06983	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jan 08G	500,000,000	2007/07/17	2008/01/30	125.00
06984	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jan 08H	500,000,000	2007/07/17	2008/01/30	125.00
06944	UBS AG – CM Bank European Warrants Aug 2008 C	300,000,000	2007/07/17	2008/08/08	78.00
06945	UBS AG – HKEx European Warrants Jun 2008	300,000,000	2007/07/17	2008/06/16	75.00
06946	UBS AG – MTRC European Warrants Jun 2008	300,000,000	2007/07/17	2008/06/16	75.00
06972	UBS AG – ICBC European Warrants Mar 2008 D	300,000,000	2007/07/17	2008/03/25	75.00
06971	UBS AG – ICBC European Warrants Mar 2008 C	300,000,000	2007/07/17	2008/03/25	93.00
06941	UBS AG – HKEx European Put Warrants Jun 2008	300,000,000	2007/07/17	2008/06/16	75.00
06942	UBS AG – Bank of EA European Warrants Apr 2008	300,000,000	2007/07/17	2008/04/07	75.00
06943	UBS AG – BOC HK European Warrants Jun 2008 A	300,000,000	2007/07/17	2008/06/16	75.00
09544 #	ABN AMRO Bank N.V. – BankComm European Warrants Oct 2007 B	50,000,000	2007/07/17	2007/10/30	44.00
09012 #	ABN AMRO Bank N.V. – BankComm European Warrants Dec 2007 A	500,000,000	2007/07/17	2007/12/17	51.00
07436 #	ABN AMRO Bank N.V. – CITIC Bank European Warrants Aug 2008	500,000,000	2007/07/17	2008/08/28	43.00
09601 #	ABN AMRO Bank N.V. – Jiangxi Copper European Wts Nov 2007 B	200,000,000	2007/07/17	2007/11/05	58.00
09099 #	KBC Fin Products Int'l Ltd. – BOCL European Wts Dec 2007 B	430,000,000	2007/07/17	2007/12/24	197.80
03402 #	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Nov 07C	500,000,000	2007/07/17	2007/11/29	47.50
09559 #	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Nov 07E	500,000,000	2007/07/17	2007/11/29	36.50
05550	ABN AMRO Bank N.V. – BankComm European Warrants Sep 2008 A	688,000,000	2007/07/18	2008/09/08	178.88
05551	ABN AMRO Bank N.V. – China Mobile European Wts Jan 2008 D	88,000,000	2007/07/18	2008/01/28	101.20
05508	Calyon Fin P (G) Ltd. – BOCL European Warrants Jan 2008	200,000,000	2007/07/18	2008/01/21	56.00
05509	Calyon Fin P (G) Ltd. – Hutchison European Warrants Jan 2008	150,000,000	2007/07/18	2008/01/21	67.95
05510	Calyon Fin P (G) Ltd. – ICBC European Warrants Mar 2008 A	200,000,000	2007/07/18	2008/03/17	58.00
05511	Calyon Fin P (G) Ltd. – SHK Ppt European Warrants Jan 2008	150,000,000	2007/07/18	2008/01/21	73.35
05539	Deutsche Bank AG – BOCL European Warrants Mar 2008 A	400,000,000	2007/07/18	2008/03/10	124.00
05540	Deutsche Bank AG – BankComm European Warrants Sep 2008	400,000,000	2007/07/18	2008/09/01	100.00
05541	Deutsche Bank AG – CC Bank European Warrants Mar 2008 A	400,000,000	2007/07/18	2008/03/17	248.00
05542	Deutsche Bank AG – China Life European Put Wts Feb 2008 C	400,000,000	2007/07/18	2008/02/25	160.00
05543	Deutsche Bank AG – CM Bank European Warrants Mar 2008 B	400,000,000	2007/07/18	2008/03/31	132.00
05544	Deutsche Bank AG – HKEx European Warrants Feb 2008 A	400,000,000	2007/07/18	2008/02/25	100.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
05545	Deutsche Bank AG – ICBC European Warrants Mar 2008	400,000,000	2007/07/18	2008/03/10	172.00
09612	Deutsche Bank AG – China Life European Put Wts Dec 2007 D	400,000,000	2007/07/18	2007/12/28	104.00
05546	KBC Fin Products Int'l Ltd. – HSBC European Wts Jan 2008	408,000,000	2007/07/18	2008/01/14	99.96
09646	KBC Fin Products Int'l Ltd. – HSBC European Wts Dec 2007 C	238,000,000	2007/07/18	2007/12/17	99.96
05547	KBC Fin Products Int'l Ltd. – HSI European Wts Jan 2008 B	400,000,000	2007/07/18	2008/01/30	100.00
05548	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jan 2008 D	400,000,000	2007/07/18	2008/01/30	100.00
05549	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jan 2008 E	400,000,000	2007/07/18	2008/01/30	100.00
05536	Lehman Brothers Holdings Inc. – Hutchison Eur Wts Mar 2008 A	200,000,000	2007/07/18	2008/03/31	75.60
05538	Lehman Brothers Holdings Inc. – SHK Ppt Euro Wts Mar 2008	200,000,000	2007/07/18	2008/03/31	79.80
05531	Lehman Brothers Holdings Inc. – BEA European Wts Mar 2008	120,000,000	2007/07/18	2008/03/31	36.84
05535	Lehman Brothers Holdings Inc. – CITIC Pac Euro Wts Mar 2008	250,000,000	2007/07/18	2008/03/31	76.50
05534	Lehman Brothers Holdings Inc. – Sinopec Corp Eur Wt Mar 08 A	150,000,000	2007/07/18	2008/03/31	124.80
05533	Lehman Brothers Holdings Inc. – Ch Overseas Eu Wt Mar 2008 A	100,000,000	2007/07/18	2008/03/31	153.80
05537	Lehman Brothers Holdings Inc. – PetroChina Eur Wt Mar 2008 A	150,000,000	2007/07/18	2008/03/31	96.45
05532	Lehman Brothers Holdings Inc. – China Coal Eur Wt Mar 2008 A	400,000,000	2007/07/18	2008/03/31	101.20
05529	Macquarie Bank Ltd. – BankComm European Warrants Jan 2008 B	300,000,000	2007/07/18	2008/01/30	124.20
05530	Macquarie Bank Ltd. – China Telecom European Wts Jan 2008	300,000,000	2007/07/18	2008/01/30	106.20
05515	CC Rabobank B.A. – Ch Comm Cons European Warrants Mar 2008 B	180,000,000	2007/07/18	2008/03/17	45.00
05516	CC Rabobank B.A. – CC Bank European Warrants Feb 2008 B	180,000,000	2007/07/18	2008/02/04	126.00
05517	CC Rabobank B.A. – CC Bank European Warrants Jun 2008	180,000,000	2007/07/18	2008/06/17	135.00
05518	CC Rabobank B.A. – Sinopec Corp European Warrants Aug 2009	180,000,000	2007/07/18	2009/08/17	45.00
05519	CC Rabobank B.A. – HKEx European Warrants Feb 2008	180,000,000	2007/07/18	2008/02/25	45.00
05520	CC Rabobank B.A. – Hutchison European Warrants Jan 2008 B	180,000,000	2007/07/18	2008/01/21	100.80
05521	CC Rabobank B.A. – PetroChina European Warrants Jan 2009	180,000,000	2007/07/18	2009/01/09	48.60
05522	CC Rabobank B.A. – PetroChina European Put Wts May 2009	180,000,000	2007/07/18	2009/05/04	45.00
05523	SGA Societe Generale Acceptance N.V. – BOCm Eur Wt Jan 2008	50,000,000	2007/07/18	2008/01/30	41.00
05524	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Mar 2008 A	150,000,000	2007/07/18	2008/03/03	105.00
05525	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Apr 2008 B	150,000,000	2007/07/18	2008/04/07	99.00
05526	SGA Societe Generale Acceptance N.V. – HWL Euro Wts Feb 2008	200,000,000	2007/07/18	2008/02/11	118.00
09550	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Nov 2007 C	200,000,000	2007/07/18	2007/11/19	53.00
05527	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jan 2008 D	200,000,000	2007/07/18	2008/01/30	76.00
05528	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Jan 2008	150,000,000	2007/07/18	2008/01/30	114.00
05512	UBS AG – BOCL European Warrants Mar 2008 C	300,000,000	2007/07/18	2008/03/31	75.00
05513	UBS AG – BOCL European Warrants Aug 2008 C	300,000,000	2007/07/18	2008/08/28	78.00
05514	UBS AG – BOCL European Put Warrants Mar 2008	300,000,000	2007/07/18	2008/03/31	76.50
07748 #	Citigroup Global Mkt H Inc. – BOC HK European Wts Dec 2007	388,000,000	2007/07/18	2007/12/10	34.53
07488 #	Deutsche Bank AG – CITIC Bank European Warrants Aug 2008	400,000,000	2007/07/18	2008/08/28	41.20
09597 #	Macquarie Bank Ltd. – HSI European Put Warrants Dec 2007 D	1,300,000,000	2007/07/18	2007/12/28	157.30
05556	BNP Paribas Arbit Issu B.V. – HSI European Wts Jan 2008 E	400,000,000	2007/07/19	2008/01/30	110.00
05557	BNP Paribas Arbit Issu B.V. – HSI European Wts Jan 2008 F	400,000,000	2007/07/19	2008/01/30	112.00
05558	BNP Paribas Arbit Issu B.V. – HSI European Wts Jan 2008 G	400,000,000	2007/07/19	2008/01/30	101.60
05552	UBS AG – BankComm European Warrants Aug 2009 B	300,000,000	2007/07/19	2009/08/28	78.00
05553	UBS AG – BankComm European Warrants Aug 2009 C	300,000,000	2007/07/19	2009/08/28	75.00
05554	UBS AG – CLP European Warrants Feb 2008 B	300,000,000	2007/07/19	2008/02/11	78.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
05555	UBS AG – HK Gas European Warrants Sep 2008	300,000,000	2007/07/19	2008/09/22	75.00
07662 #	ABN AMRO Bank N.V. – China Mobile European Wts Sep 2007 A	100,000,000	2007/07/19	2007/09/24	62.00
05574	ABN AMRO Bank N.V. – China Mobile European Wts Feb 2008	80,000,000	2007/07/20	2008/02/11	66.40
05567	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Jan 2008 B	200,000,000	2007/07/20	2008/01/21	98.00
05568	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Feb 2008	200,000,000	2007/07/20	2008/02/04	78.00
05571	BNP Paribas Arbit Issu B.V. – Ch Mobile Eur Put Wts Jan 08 D	200,000,000	2007/07/20	2008/01/21	160.00
05561	Citigroup Global Mkt H Inc. – BOCL European Wts Feb 2008	230,000,000	2007/07/20	2008/02/06	64.40
05562	Citigroup Global Mkt H Inc. – Sinopec Corp Euro Wts Feb 2008	100,000,000	2007/07/20	2008/02/25	65.00
05564	Citigroup Global Mkt H Inc. – Huaneng Power Euro Wt Jan 2008	85,000,000	2007/07/20	2008/01/21	63.75
05565	Citigroup Global Mkt H Inc. – ICBC European Wts Jan 2008	200,000,000	2007/07/20	2008/01/21	66.00
05566	Citigroup Global Mkt H Inc. – Ping An European Wts Jan 2008	130,000,000	2007/07/20	2008/01/21	65.00
05572	Deutsche Bank AG – Ch Comm Cons Euro Put Warrants Feb 2008	400,000,000	2007/07/20	2008/02/28	60.00
05573	Deutsche Bank AG – China Mobile European Put Wts Jan 2008 E	400,000,000	2007/07/20	2008/01/21	264.00
05575	Goldman Sachs SP (Asia) – China Mobile European Wts Jan 2008	56,000,000	2007/07/20	2008/01/28	49.28
05569	Macquarie Bank Ltd. – China Unicom European Wts Jun 2008 B	388,000,000	2007/07/20	2008/06/27	97.39
05570	Macquarie Bank Ltd. – Huaneng Power European Wts Jan 2008	100,000,000	2007/07/20	2008/01/30	69.50
05559	UBS AG – China Mobile European Warrants Feb 2008 A	300,000,000	2007/07/20	2008/02/25	117.00
05560	UBS AG – China Mobile European Warrants Feb 2008 B	300,000,000	2007/07/20	2008/02/25	81.00
05563	UBS AG – China Mobile European Put Warrants Feb 2008	300,000,000	2007/07/20	2008/02/25	153.00
04538 #	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jan 2008 C	1,000,000,000	2007/07/20	2008/01/30	275.00
05585	BNP Paribas Arbit Issu B.V. – Cheung Kong Euro Wts Feb 2008	100,000,000	2007/07/23	2008/02/11	40.00
05586	BNP Paribas Arbit Issu B.V. – HKEx European Wts Mar 2008	200,000,000	2007/07/23	2008/03/03	50.00
05587	BNP Paribas Arbit Issu B.V. – Ping An European Wts Feb 2008	150,000,000	2007/07/23	2008/02/25	70.50
05588	BNP Paribas Arbit Issu B.V. – SHK Ppt European Wts Jan 2008	100,000,000	2007/07/23	2008/01/28	33.00
05591	Citigroup Global Mkt H Inc. – HK Gas European Wts Jan 2008	120,000,000	2007/07/23	2008/01/21	66.00
05594	Deutsche Bank AG – HSI European Warrants Jan 2008 F	400,000,000	2007/07/23	2008/01/30	100.00
05598	Deutsche Bank AG – HSI European Put Warrants Jan 2008 G	400,000,000	2007/07/23	2008/01/30	104.00
05595	Deutsche Bank AG – MTRC European Warrants Feb 2008	200,000,000	2007/07/23	2008/02/25	50.00
05590	Goldman Sachs SP (Asia) – China Mobile European Wts Jan 2009	200,000,000	2007/07/23	2009/01/12	50.00
05582	HK Bank – BOCL European Warrants Mar 2008 A	288,000,000	2007/07/23	2008/03/14	95.04
05583	HK Bank – BOCL European Warrants Mar 2008 B	288,000,000	2007/07/23	2008/03/14	77.76
05584	HK Bank – Esprit European Warrants Mar 2008	188,000,000	2007/07/23	2008/03/14	82.72
09688	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Dec 2007	118,000,000	2007/07/23	2007/12/20	99.12
05592	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jan 2008 B	138,000,000	2007/07/23	2008/01/23	97.98
05596	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Jan 2008 D	148,000,000	2007/07/23	2008/01/23	99.16
05576	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Feb 08 D	200,000,000	2007/07/23	2008/02/28	50.00
05581	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Feb08F	200,000,000	2007/07/23	2008/02/28	50.00
05580	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Feb08E	200,000,000	2007/07/23	2008/02/28	50.00
05579	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Feb 2008 C	500,000,000	2007/07/23	2008/02/28	125.00
05578	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Feb 2008 B	500,000,000	2007/07/23	2008/02/28	125.00
05577	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Feb 2008 A	500,000,000	2007/07/23	2008/02/28	125.00
05589	UBS AG – HSCEI European Warrants Jan 2008 B	300,000,000	2007/07/23	2008/01/30	75.00
05593	UBS AG – HSCEI European Put Warrants Jan 2008 D	300,000,000	2007/07/23	2008/01/30	75.00
03769 #	ABN AMRO Bank N.V. – Bank of Comm European Wts Nov 2007 A	500,000,000	2007/07/23	2007/11/30	42.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
07489 #	KBC Fin Products Int'l Ltd. – HSBC European Wts Feb 2010	668,000,000	2007/07/23	2010/02/22	98.20
02195 #	Macquarie Bank Ltd. – Ch Comm Cons European Wts Feb 2008 A	1,000,000,000	2007/07/23	2008/02/28	199.00
05608	ABN AMRO Bank N.V. – CNOOC European Warrants Feb 2008 A	80,000,000	2007/07/24	2008/02/11	70.40
05609	ABN AMRO Bank N.V. – CNOOC European Warrants Feb 2008 B	80,000,000	2007/07/24	2008/02/04	52.80
05610	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Feb 2008 B	380,000,000	2007/07/24	2008/02/04	106.40
05612	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Feb 2008 C	380,000,000	2007/07/24	2008/02/11	95.00
05613	ABN AMRO Bank N.V. – Foxconn European Warrants Jan 2008 B	280,000,000	2007/07/24	2008/01/28	70.00
05602	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Mar 2008 C	300,000,000	2007/07/24	2008/03/13	87.00
05603	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Euro Wts Apr 2008	300,000,000	2007/07/24	2008/04/07	84.00
05604	BNP Paribas Arbit Issu B.V. – ICBC European Wts Jan 2008 B	200,000,000	2007/07/24	2008/01/28	80.00
05605	BNP Paribas Arbit Issu B.V. – ICBC European Wts Feb 2008 A	200,000,000	2007/07/24	2008/02/18	52.00
05606	BNP Paribas Arbit Issu B.V. – JX Copper Euro Wts Jan 2008	200,000,000	2007/07/24	2008/01/28	58.00
05597	Deutsche Bank AG – BankComm European Warrants Nov 2008	400,000,000	2007/07/24	2008/11/24	100.00
05599	Deutsche Bank AG – PetroChina European Warrants Nov 2008 A	400,000,000	2007/07/24	2008/11/10	76.00
05600	Deutsche Bank AG – PetroChina European Warrants Nov 2008 B	400,000,000	2007/07/24	2008/11/24	72.00
05601	Deutsche Bank AG – Zijin Mining European Warrants Feb 2008	200,000,000	2007/07/24	2008/02/28	182.00
05607	Deutsche Bank AG – Ch Comm Cons European Warrants Mar 2008 C	400,000,000	2007/07/24	2008/03/31	100.00
05611	Deutsche Bank AG – Ch Comm Cons European Put Wts Mar 2008	400,000,000	2007/07/24	2008/03/31	100.00
07657 #	BOCI Asia Ltd. – Johnson Elect European Warrants Sep 2007	120,000,000	2007/07/24	2007/09/12	10.20
01355 #	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Jan 2008 D	300,000,000	2007/07/24	2008/01/14	72.90
07960 #	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Dec 2007 A	400,000,000	2007/07/24	2007/12/17	176.00
09155 #	Calyon Fin P (G) Ltd. – Foxconn European Warrants Dec 2007 A	200,000,000	2007/07/24	2007/12/24	40.40
01371 #	Deutsche Bank AG – Ch Comm Cons European Warrants Jan 2008 D	400,000,000	2007/07/24	2008/01/28	93.60
09056 #	Deutsche Bank AG – China Life European Put Wts Dec 2007 C	400,000,000	2007/07/13	2007/12/17	61.20
05637	ABN AMRO Bank N.V. – Sinopec Corp European Warrants Feb 2008	88,000,000	2007/07/25	2008/02/04	85.36
05619	BOCI Asia Ltd. – Ch Comm Cons European Warrants Mar 2008	100,000,000	2007/07/25	2008/03/17	30.00
05620	BOCI Asia Ltd. – China Life European Warrants Feb 2008	500,000,000	2007/07/25	2008/02/20	232.50
05621	BOCI Asia Ltd. – Nine Dragons European Warrants Jan 2008	500,000,000	2007/07/25	2008/01/30	275.00
05622	BOCI Asia Ltd. – CM Bank European Warrants Jan 2008	200,000,000	2007/07/25	2008/01/30	60.00
05623	BOCI Asia Ltd. – BOCL European Warrants Mar 2008	200,000,000	2007/07/25	2008/03/17	52.00
05624	BOCI Asia Ltd. – Sinopec Corp European Warrants Jan 2008	100,000,000	2007/07/25	2008/01/31	105.00
05625	BOCI Asia Ltd. – Tencent Holdings European Warrants Feb 2008	200,000,000	2007/07/25	2008/02/13	120.00
05626	BOCI Asia Ltd. – PetroChina European Warrants Jul 2008	200,000,000	2007/07/25	2008/07/07	50.00
05627	BOCI Asia Ltd. – China Mobile European Warrants Jan 2008	200,000,000	2007/07/25	2008/01/30	190.00
05628	BOCI Asia Ltd. – China Shenhua Euro Wts Mar 2008	100,000,000	2007/07/25	2008/03/19	50.00
05614	HK Bank – BOC HK European Warrants Mar 2008	288,000,000	2007/07/25	2008/03/14	72.00
05615	HK Bank – China Coal European Warrants Mar 2008 B	288,000,000	2007/07/25	2008/03/14	86.40
05616	HK Bank – China Coal European Warrants Mar 2008 C	288,000,000	2007/07/25	2008/03/14	72.00
05617	HK Bank – Foxconn European Warrants Mar 2008 A	288,000,000	2007/07/25	2008/03/14	92.16
05618	HK Bank – Foxconn European Warrants Mar 2008 B	288,000,000	2007/07/25	2008/03/14	72.00
05629	Macquarie Bank Ltd. – Agile Ppt European Warrants Jul 2008	188,000,000	2007/07/25	2008/07/30	47.00
05630	Macquarie Bank Ltd. – China Mengniu European Wts Jan 2008	188,000,000	2007/07/25	2008/01/30	47.19
05631	Macquarie Bank Ltd. – HK Gas Euro Warrants Dec 2008	200,000,000	2007/07/25	2008/12/30	50.80
05632	Macquarie Bank Ltd. – Nine Dragons European Wts Apr 2008	188,000,000	2007/07/25	2008/04/29	48.88

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		issue (units)	Listing date	Expiry	
05634	Macquarie Bank Ltd. – China Shenhua European Wts Jan 2008 C	188,000,000	2007/07/25	2008/01/30	47.38
05635	Macquarie Bank Ltd. – Yanzhou Coal European Wts Jun 2008 B	188,000,000	2007/07/25	2008/06/27	49.44
05636	Macquarie Bank Ltd. – Datang European Warrants Jan 2008	88,000,000	2007/07/25	2008/01/30	42.59
05638	Macquarie Bank Ltd. – Ch Comm Cons European Wts Feb 2008 B	688,000,000	2007/07/25	2008/02/28	172.69
05639	Macquarie Bank Ltd. – Ch Comm Cons European Put Wts Jan 2008	388,000,000	2007/07/25	2008/01/30	98.16
05633	Macquarie Bank Ltd. – A50 China European Warrants Jan 2008	388,000,000	2007/07/25	2008/01/30	97.00
03766 #	Deutsche Bank AG – China Life European Warrants Oct 2007 A	200,000,000	2007/07/25	2007/10/15	21.00
07476 #	Deutsche Bank AG – HSBC European Warrants Nov 2007	500,000,000	2007/07/25	2007/11/08	222.50
09580 #	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Dec 2007 F	600,000,000	2007/07/25	2007/12/28	70.20
07524 #	Macquarie Bank Ltd. – Hang Seng Bank European Wts Oct 2007	200,000,000	2007/07/25	2007/10/30	102.00
07534 #	UBS AG – HS Bank European Warrants Nov 2007	400,000,000	2007/07/25	2007/11/19	77.60
05647	Calyon Fin P (G) Ltd. – China Netcom European Wts May 2008	200,000,000	2007/07/26	2008/05/09	55.20
05648	Calyon Fin P (G) Ltd. – HS Bank European Warrants Jan 2008	150,000,000	2007/07/26	2008/01/28	90.60
05649	Calyon Fin P (G) Ltd. – HKEx European Warrants Apr 2008	500,000,000	2007/07/26	2008/04/01	127.00
05650	Calyon Fin P (G) Ltd. – MTRC European Warrants Mar 2008	200,000,000	2007/07/26	2008/03/28	51.20
05653	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Jan 2008	268,000,000	2007/07/26	2008/01/28	99.16
05652	KBC Fin Products Int'l Ltd. – China Life Euro Wts Sep 2009 B	268,000,000	2007/07/26	2009/09/29	198.32
05651	KBC Fin Products Int'l Ltd. – BOCL European Wts Jan 2008 E	400,000,000	2007/07/26	2008/01/28	100.00
05655	KBC Fin Products Int'l Ltd. – ICBC European Wts Feb 2008 A	400,000,000	2007/07/26	2008/02/01	100.00
05654	KBC Fin Products Int'l Ltd. – HSBC European Wts Apr 2008 A	228,000,000	2007/07/26	2008/04/01	95.76
05641	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Jan 08 B	200,000,000	2007/07/26	2008/01/14	54.00
05642	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Feb 08 C	200,000,000	2007/07/26	2008/02/04	50.00
05640	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Feb 08 B	300,000,000	2007/07/26	2008/02/04	387.00
05644	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Feb 08	300,000,000	2007/07/26	2008/02/04	234.00
05643	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Jan08B	300,000,000	2007/07/26	2008/01/28	282.00
05645	UBS AG – A50 China European Warrants Aug 2008 B	300,000,000	2007/07/26	2008/08/08	75.00
05646	UBS AG – Yanzhou Coal European Wts Jul 2008	300,000,000	2007/07/26	2008/07/07	75.00
09541 #	ABN AMRO Bank N.V. – BOCL European Warrants Dec 2007 A	100,000,000	2007/07/26	2007/12/03	24.70
09926 #	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Dec 07 D	300,000,000	2007/07/26	2007/12/31	114.00
02444 #	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Nov 2007 C	100,000,000	2007/07/26	2007/11/19	51.00
05670	ABN AMRO Bank N.V. – Ping An European Warrants Oct 2008 A	888,000,000	2007/07/27	2008/10/20	222.00
05671	ABN AMRO Bank N.V. – Ping An European Warrants Jan 2008 B	88,000,000	2007/07/27	2008/01/28	104.72
05672	ABN AMRO Bank N.V. – PetroChina European Warrants Jan 2008 B	60,000,000	2007/07/27	2008/01/30	61.20
09703	Deutsche Bank AG – CC Bank European Put Warrants Dec 2007 B	200,000,000	2007/07/27	2007/12/28	50.00
05668	Deutsche Bank AG – ICBC European Put Warrants Jan 2008	200,000,000	2007/07/27	2008/01/28	54.00
05669	Deutsche Bank AG – Hutchison European Warrants Feb 2008	200,000,000	2007/07/27	2008/02/25	116.00
05676	KBC Fin Products Int'l Ltd. – ICBC European Wts Jan 2008 D	400,000,000	2007/07/27	2008/01/28	100.00
05674	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jan 2008 E	400,000,000	2007/07/27	2008/01/28	100.00
05673	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Feb 2008	328,000,000	2007/07/27	2008/02/01	98.40
05675	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Feb 2008	178,000,000	2007/07/27	2008/02/01	99.68
05656	Macquarie Bank Ltd. – HKEx European Warrants Jan 2008 C	388,000,000	2007/07/27	2008/01/21	62.08
05657	Macquarie Bank Ltd. – China Coal European Warrants Mar 2008	188,000,000	2007/07/27	2008/03/28	47.38
05658	CC Rabobank B.A. – BOCL European Warrants Feb 2008 B	180,000,000	2007/07/27	2008/02/25	59.40
05659	CC Rabobank B.A. – CC Bank European Put Warrants Feb 2008	180,000,000	2007/07/27	2008/02/25	72.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
05660	CC Rabobank B.A. – China Life European Warrants Feb 2008	180,000,000	2007/07/27	2008/02/04	54.00
05661	CC Rabobank B.A. – China Life European Put Warrants Jan 2008	180,000,000	2007/07/27	2008/01/28	52.20
05662	CC Rabobank B.A. – ICBC European Put Warrants Mar 2008	180,000,000	2007/07/27	2008/03/03	50.40
05663	CC Rabobank B.A. – Ch Mobile European Warrants Jan 2008	120,000,000	2007/07/27	2008/01/28	100.80
05664	CC Rabobank B.A. – Ch Mobile European Warrants Apr 2008	120,000,000	2007/07/27	2008/04/01	100.80
05665	CC Rabobank B.A. – HSBC European Warrants Feb 2008	180,000,000	2007/07/27	2008/02/25	126.00
05666	CC Rabobank B.A. – HSBC European Warrants Jun 2008 A	180,000,000	2007/07/27	2008/06/02	93.60
05667	CC Rabobank B.A. – ICBC European Warrants Mar 2008	180,000,000	2007/07/27	2008/03/03	72.00
09589 #	ABN AMRO Bank N.V. – CC Bank European Warrants Dec 2007 A	100,000,000	2007/07/27	2007/12/10	66.00
01796 #	Deutsche Bank AG – ICBC European Warrants Feb 2008 A	200,000,000	2007/06/27	2008/02/04	102.00
03438 #	Fortis Bank S.A./N.V. – BankComm European Warrants Jul 2008	48,000,000	2007/07/27	2008/07/07	36.48
07974 #	CC Rabobank B.A. – MTRC European Warrants Oct 2007	200,000,000	2007/07/27	2007/10/10	10.00
05690	Fortis Bank S.A./N.V. – CC Bank European Warrants Sep 2008	75,000,000	2007/07/30	2008/09/08	58.50
05691	Fortis Bank S.A./N.V. – China Shenhua European Wts Jun 2008	160,000,000	2007/07/30	2008/06/30	105.76
05692	Fortis Bank S.A./N.V. – ICBC European Warrants Sep 2008	90,000,000	2007/07/30	2008/09/08	49.59
05693	Fortis Bank S.A./N.V. – MTRC European Warrants Jun 2008	220,000,000	2007/07/30	2008/06/30	55.22
09724	KBC Fin Products Int'l Ltd. – N225 Idx Euro Wts Dec 2007	400,000,000	2007/07/30	2007/12/14	66.40
09728	KBC Fin Products Int'l Ltd. – N225 Idx Euro Put Wts Dec 07	400,000,000	2007/07/30	2007/12/14	83.60
09711	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Nov 2007 D	200,000,000	2007/07/30	2007/11/29	52.00
05685	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Jan 2008 B	200,000,000	2007/07/30	2008/01/15	58.00
05686	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Jan 2008	100,000,000	2007/07/30	2008/01/30	61.00
09713	SGA Societe Generale Acceptance N.V. – CCB Euro Wt Dec 2007	150,000,000	2007/07/30	2007/12/19	96.00
05689	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Jan 2008 B	150,000,000	2007/07/30	2008/01/30	90.00
05687	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Jan 08 C	200,000,000	2007/07/30	2008/01/30	53.00
05688	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Feb 08 D	200,000,000	2007/07/30	2008/02/18	50.00
05678	UBS AG – Air China European Warrants Dec 2008	300,000,000	2007/07/30	2008/12/08	75.00
05679	UBS AG – Angang Steel European Warrants Dec 2008	300,000,000	2007/07/30	2008/12/08	102.00
05680	UBS AG – Ch Merchants European Warrants Dec 2008	300,000,000	2007/07/30	2008/12/08	210.00
05681	UBS AG – Hunan Nonferrous European Warrants Dec 2008 A	300,000,000	2007/07/30	2008/12/08	75.00
05682	UBS AG – Maanshan Iron European Warrants Dec 2008	300,000,000	2007/07/30	2008/12/08	75.00
05683	UBS AG – Shui On Land European Warrants Dec 2008	300,000,000	2007/07/30	2008/12/08	75.00
05677	UBS AG – HSI European Warrants Jan 2008 C	300,000,000	2007/07/30	2008/01/30	75.00
05684	UBS AG – HSI European Warrants Put Jan 2008 E	300,000,000	2007/07/30	2008/01/30	75.00
09931 #	Deutsche Bank AG – HSBC European Warrants Dec 2007	300,000,000	2007/07/30	2007/12/10	112.50
09782 #	Deutsche Bank AG – HSI European Put Warrants Dec 2007 F	400,000,000	2007/07/30	2007/12/28	28.00
09928 #	Deutsche Bank AG – HSI European Put Warrants Dec 2007 H	400,000,000	2007/07/30	2007/12/28	25.60
09520 #	CC Rabobank B.A. – BankComm European Warrants Oct 2007	300,000,000	2007/07/30	2007/10/30	201.00
01777 #	CC Rabobank B.A. – HSBC European Warrants Apr 2008 A	180,000,000	2007/07/30	2008/04/14	115.20
05721	ABN AMRO Bank N.V. – Ping An European Warrants Oct 2008 B	988,000,000	2007/07/31	2008/10/27	247.00
05722	ABN AMRO Bank N.V. – Ping An European Warrants Mar 2008	108,000,000	2007/07/31	2008/03/03	170.64
05704	Deutsche Bank AG – SHK Ppt European Warrants Feb 2008	200,000,000	2007/07/31	2008/02/18	126.00
05708	Deutsche Bank AG – SHK Ppt European Put Warrants Feb 2008	200,000,000	2007/07/31	2008/02/18	160.00
05699	HK Bank – Air China European Warrants Feb 2008 A	288,000,000	2007/07/31	2008/02/20	204.48
05700	HK Bank – Air China European Warrants Feb 2008 B	288,000,000	2007/07/31	2008/02/20	161.28

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
05701	HK Bank – Ch Overseas European Warrants Mar 2008 B	288,000,000	2007/07/31	2008/03/25	89.28
05702	HK Bank – Ch Overseas European Warrants Mar 2008 C	288,000,000	2007/07/31	2008/03/25	72.00
05703	HK Bank – Zijin Mining European Warrants Feb 2008 B	288,000,000	2007/07/31	2008/02/01	244.80
05694	Macquarie Bank Ltd. – Ping An European Warrants Feb 2008	300,000,000	2007/07/31	2008/02/28	146.40
05695	Macquarie Bank Ltd. – Hang Seng Bank European Wts Jan 2008	200,000,000	2007/07/31	2008/01/30	52.60
05696	Macquarie Bank Ltd. – Hunan Nonferrous European Wts Jun 2009	388,000,000	2007/07/31	2009/06/29	97.39
05697	Macquarie Bank Ltd. – PICC P&C European Warrants Oct 2008	388,000,000	2007/07/31	2008/10/30	97.78
05698	Macquarie Bank Ltd. – Ping An European Put Warrants Feb 2008	250,000,000	2007/07/31	2008/02/28	110.75
05723	Macquarie Bank Ltd. – HSI European Warrants Jan 2008 E	688,000,000	2007/07/31	2008/01/30	174.06
05719	Macquarie Bank Ltd. – HSI European Put Warrants Jan 2008 D	688,000,000	2007/07/31	2008/01/30	173.38
05724	Macquarie Bank Ltd. – HSCEI European Warrants Jan 2008 D	388,000,000	2007/07/31	2008/01/30	97.39
05720	Macquarie Bank Ltd. – HSCEI European Put Warrants Jan 2008 B	388,000,000	2007/07/31	2008/01/30	98.94
05705	SGA Societe Generale Acceptance N.V. – BOCL Eur Wts Dec 2008	200,000,000	2007/07/31	2008/12/31	80.00
05706	SGA Societe Generale Acceptance N.V. – BOCL Eur Wts Sep 2009	200,000,000	2007/07/31	2009/09/29	122.00
05707	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Mar 2008	200,000,000	2007/07/31	2008/03/10	176.00
05709	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Dec 2008	500,000,000	2007/07/31	2008/12/22	125.00
05710	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Oct 2009	500,000,000	2007/07/31	2009/10/29	125.00
05711	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Oct 2008	500,000,000	2007/07/31	2008/10/27	220.00
05712	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Sep 2009	500,000,000	2007/07/31	2009/09/30	290.00
05713	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Nov 2008	300,000,000	2007/07/31	2008/11/03	159.00
05714	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Oct 2009	300,000,000	2007/07/31	2009/10/06	189.00
05715	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Nov 2008	100,000,000	2007/07/31	2008/11/03	122.00
05716	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Dec 2009	300,000,000	2007/07/31	2009/12/07	75.00
05717	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Dec 08 A	300,000,000	2007/07/31	2008/12/31	75.00
05718	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Oct 2009	300,000,000	2007/07/31	2009/10/28	90.00
02262 #	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Jan 2008 E	300,000,000	2007/07/31	2008/01/14	59.10
01317 #	BNP Paribas Arbit Issu B.V. – Sinopec Corp Euro Wts Dec 2008	800,000,000	2007/07/31	2008/12/22	123.20
07414 #	Deutsche Bank AG – BOCL European Warrants Jan 2008 A	200,000,000	2007/07/31	2008/01/15	62.00
02210 #	Deutsche Bank AG – China Life European Warrants Feb 2008 A	400,000,000	2007/07/31	2008/02/18	198.00
09029 #	Goldman Sachs SP (Asia) – HSBC European Warrants Dec 2007	120,000,000	2007/07/31	2007/12/10	28.08
09074 #	KBC Fin Products Int'l Ltd. – China Life Euro Wts Dec 2007 B	342,000,000	2007/07/31	2007/12/03	171.00
01246 #	CC Rabobank B.A. – PetroChina European Warrants Nov 2008 B	800,000,000	2007/07/31	2008/11/03	144.00
05725	Calyon Fin P (G) Ltd. – China Life European Wts Apr 2008 A	200,000,000	2007/08/01	2008/04/01	72.00
05726	Calyon Fin P (G) Ltd. – PetroChina European Wts Mar 2008	100,000,000	2007/08/01	2008/03/10	73.00
05735	Citigroup Global Mkt H Inc. – Angang Steel Euro Wts Feb 2008	160,000,000	2007/08/01	2008/02/06	63.20
05727	Deutsche Bank AG – China Life European Warrants Feb 2008 B	200,000,000	2007/08/01	2008/02/04	68.00
05728	Deutsche Bank AG – China Life European Warrants Mar 2008 B	200,000,000	2007/08/01	2008/03/28	60.00
05730	Deutsche Bank AG – HSBC European Warrants Feb 2008 A	200,000,000	2007/08/01	2008/02/11	228.00
05731	Deutsche Bank AG – Ping An European Warrants Feb 2008	200,000,000	2007/08/01	2008/02/25	178.00
05732	Deutsche Bank AG – China Life European Put Warrants Mar 2008	200,000,000	2007/08/01	2008/03/28	100.00
05729	Deutsche Bank AG – HSI European Warrants Feb 2008 A	400,000,000	2007/08/01	2008/02/28	100.00
05733	Deutsche Bank AG – HSI European Put Warrants Jan 2008 H	400,000,000	2007/08/01	2008/01/30	80.00
05745	KBC Fin Products Int'l Ltd. – China Life Euro Wts Sep 2009 C	208,000,000	2007/08/01	2009/09/29	97.76
05744	KBC Fin Products Int'l Ltd. – BOCL European Wts Sep 2009 C	238,000,000	2007/08/01	2009/09/09	97.58

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
05746	KBC Fin Products Int'l Ltd. – HSBC European Wts Jan 2010	400,000,000	2007/08/01	2010/01/20	100.00
05741	Lehman Brothers Holdings Inc. – Ch Overseas Eu Wt Mar 2008 B	300,000,000	2007/08/01	2008/03/31	75.30
05737	Lehman Brothers Holdings Inc. – CC Bank Euro Wts Mar 2008 A	150,000,000	2007/08/01	2008/03/31	71.40
05740	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Mar 2008 A	125,000,000	2007/08/01	2008/03/31	78.75
05742	Lehman Brothers Holdings Inc. – ICBC European Wts Mar 2008 A	250,000,000	2007/08/01	2008/03/31	73.75
05738	Lehman Brothers Holdings Inc. – Ch Comm Cons Eur Wt Mar 08 A	300,000,000	2007/08/01	2008/03/31	75.30
05736	Lehman Brothers Holdings Inc. – China Coal Eur Wt Mar 2008 B	300,000,000	2007/08/01	2008/03/31	78.30
05743	Lehman Brothers Holdings Inc. – PICC European Wts Mar 2008 A	70,000,000	2007/08/01	2008/03/31	81.34
05739	Lehman Brothers Holdings Inc. – China Life Eur Wt Mar 2008 A	200,000,000	2007/08/01	2008/03/31	66.80
05734	Macquarie Bank Ltd. – Zijin Mining European Wts Jun 2009	288,000,000	2007/08/01	2009/06/29	72.58
05519 #	CC Rabobank B.A. – HKEx European Warrants Feb 2008	820,000,000	2007/08/01	2008/02/25	120.54
07506 #	UBS AG – Bank of EA European Warrants Sep 2007	400,000,000	2007/08/01	2007/09/24	77.20
05765	ABN AMRO Bank N.V. – China Life European Warrants Feb 2008 A	228,000,000	2007/08/02	2008/02/25	104.88
05766	ABN AMRO Bank N.V. – China Life European Warrants Feb 2008 B	228,000,000	2007/08/02	2008/02/18	88.92
05772	Goldman Sachs SP (Asia) – China Life European Wts Mar 2008	200,000,000	2007/08/02	2008/03/31	50.00
05747	HK Bank – Angang Steel European Warrants Mar 2008	288,000,000	2007/08/02	2008/03/27	100.80
05748	HK Bank – Datang Power European Warrants Feb 2008	288,000,000	2007/08/02	2008/02/29	227.52
05771	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Feb 2008 B	400,000,000	2007/08/02	2008/02/04	100.00
05749	Macquarie Bank Ltd. – China Life European Warrants Feb 2008	388,000,000	2007/08/02	2008/02/28	103.60
05753	Macquarie Bank Ltd. – China Life European Put Wts Feb 2008	388,000,000	2007/08/02	2008/02/28	123.00
05767	Macquarie Bank Ltd. – SHK Ppt European Warrants Feb 2008	200,000,000	2007/08/02	2008/02/28	67.60
05754	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Mar 2008 A	300,000,000	2007/08/02	2008/03/03	225.00
05750	SGA Societe Generale Acceptance N.V. – CCoal Eur Wt Mar 2008	100,000,000	2007/08/02	2008/03/03	29.00
05768	SGA Societe Generale Acceptance N.V. – Ch Life Eu Wt Jan 08D	500,000,000	2007/08/02	2008/01/14	187.50
05769	SGA Societe Generale Acceptance N.V. – Ch Life Eu Wt Mar 08B	500,000,000	2007/08/02	2008/03/03	245.00
05770	SGA Societe Generale Acceptance N.V. – Ch Life Eu Wt Mar 08C	500,000,000	2007/08/02	2008/03/10	240.00
05751	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Feb 08 C	300,000,000	2007/08/02	2008/02/25	291.00
05752	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Feb 08 D	300,000,000	2007/08/02	2008/02/04	240.00
05755	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Dec 2008	500,000,000	2007/08/02	2008/12/08	435.00
05756	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Dec 2009	300,000,000	2007/08/02	2009/12/07	330.00
05757	SGA Societe Generale Acceptance N.V. – JIANC Eur Wt Mar 08 C	100,000,000	2007/08/02	2008/03/03	29.00
05758	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Feb 08 B	100,000,000	2007/08/02	2008/02/26	104.00
05759	UBS AG – China Life European Warrants Mar 2008 E	300,000,000	2007/08/02	2008/03/17	78.00
05760	UBS AG – China Life European Warrants Mar 2008 F	300,000,000	2007/08/02	2008/03/17	75.00
05764	UBS AG – China Life European Put Warrants Mar 2008 H	300,000,000	2007/08/02	2008/03/17	150.00
05761	UBS AG – HKEx European Warrants Feb 2008	300,000,000	2007/08/02	2008/02/11	225.00
05762	UBS AG – PICC European Warrants Dec 2008 A	300,000,000	2007/08/02	2008/12/08	75.00
05763	UBS AG – Ping An European Warrants Feb 2008	300,000,000	2007/08/02	2008/02/11	216.00
07555 #	ABN AMRO Bank N.V. – BankComm European Warrants Dec 2007 B	500,000,000	2007/08/02	2007/12/17	39.50
01365 #	Calyon Fin P (G) Ltd. – China Tel European Warrants Dec 2007	200,000,000	2007/08/02	2007/12/24	93.00
02255 #	Calyon Fin P (G) Ltd. – CC Bank European Warrants Feb 2008 A	200,000,000	2007/08/02	2008/02/04	112.00
02295 #	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Jan 2008	300,000,000	2007/08/02	2008/01/14	51.60
01297 #	Deutsche Bank AG – China Tel European Warrants Dec 2007	300,000,000	2007/08/02	2007/12/17	106.50
09056 #	Deutsche Bank AG – China Life European Put Wts Dec 2007 C	500,000,000	2007/08/02	2007/12/17	48.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
03750 #	KBC Fin Products Int'l Ltd. – BOCL European Wts Nov 2007 A	640,000,000	2007/08/02	2007/11/01	98.56
06922 #	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jan 2008 D	742,000,000	2007/08/02	2008/01/16	348.74
05788	ABN AMRO Bank N.V. – BankComm European Warrants Mar 2008	88,000,000	2007/08/03	2008/03/18	91.52
05789	ABN AMRO Bank N.V. – HSBC European Warrants Feb 2008 A	60,000,000	2007/08/03	2008/02/29	47.40
05790	ABN AMRO Bank N.V. – HSBC European Warrants Feb 2008 B	60,000,000	2007/08/03	2008/02/22	32.40
05775	Deutsche Bank AG – BankComm European Warrants Oct 2008	200,000,000	2007/08/03	2008/10/20	50.00
05787	Goldman Sachs SP (Asia) – Ping An European Warrants Mar 2008	70,000,000	2007/08/03	2008/03/10	49.00
05786	Goldman Sachs SP (Asia) – PICC European Warrants Jan 2009	200,000,000	2007/08/03	2009/01/05	50.00
05776	CC Rabobank B.A. – Air China European Warrants Dec 2008 B	300,000,000	2007/08/03	2008/12/22	75.00
05777	CC Rabobank B.A. – Cheung Kong European Warrants Dec 2008	500,000,000	2007/08/03	2008/12/22	125.00
05778	CC Rabobank B.A. – China Life European Warrants Apr 2008 B	300,000,000	2007/08/03	2008/04/14	141.00
05779	CC Rabobank B.A. – China Life European Put Wts Apr 2008	300,000,000	2007/08/03	2008/04/14	120.00
05780	CC Rabobank B.A. – China Netcom European Warrants Jun 2008	300,000,000	2007/08/03	2008/06/17	81.00
05781	CC Rabobank B.A. – China Shenhua European Warrants Jun 2008	300,000,000	2007/08/03	2008/06/17	126.00
05782	CC Rabobank B.A. – Foxconn European Warrants Apr 2008	300,000,000	2007/08/03	2008/04/01	114.00
05783	CC Rabobank B.A. – Maanshan Iron European Warrants Nov 2008	500,000,000	2007/08/03	2008/11/03	125.00
05784	CC Rabobank B.A. – MTRC European Warrants Apr 2008 A	300,000,000	2007/08/03	2008/04/21	75.00
05785	CC Rabobank B.A. – Ping An European Warrants Jun 2009	800,000,000	2007/08/03	2009/06/08	200.00
05773	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Feb 08 B	200,000,000	2007/08/03	2008/02/28	222.00
05774	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Feb 08 A	100,000,000	2007/08/03	2008/02/11	85.00
09600 #	ABN AMRO Bank N.V. – ICBC European Warrants Dec 2007 A	100,000,000	2007/08/03	2007/12/10	33.00
05791	Fortis Bank S.A./N.V. – CHALCO European Warrants Aug 2008	320,000,000	2007/08/06	2008/08/08	119.04
05800	Goldman Sachs SP (Asia) – CNPC European Warrants Apr 2008	78,000,000	2007/08/06	2008/04/07	50.70
05799	Goldman Sachs SP (Asia) – China Coal European Wts Apr 2008	200,000,000	2007/08/06	2008/04/28	50.00
05792	Macquarie Bank Ltd. – R&F Ppt European Warrants Feb 2008	100,000,000	2007/08/06	2008/02/28	26.00
05793	Macquarie Bank Ltd. – Shimao Ppt European Warrants Feb 2008	100,000,000	2007/08/06	2008/02/28	25.30
05794	UBS AG – CHALCO European Warrants Dec 2008	300,000,000	2007/08/06	2008/12/08	81.00
05795	UBS AG – China Comm Serv European Warrants Sep 2008	300,000,000	2007/08/06	2008/09/08	210.00
05796	UBS AG – Huiyuan Juice European Warrants Dec 2008	300,000,000	2007/08/06	2008/12/08	75.00
05797	UBS AG – China National Building European Warrants Dec 2008	300,000,000	2007/08/06	2008/12/08	90.00
05798	UBS AG – Zhuzhou CSR European Warrants Dec 2008	300,000,000	2007/08/06	2008/12/08	75.00
04479 #	Deutsche Bank AG – HKEx European Warrants Jan 2008 B	400,000,000	2007/08/06	2008/01/28	61.60
05641 #	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Jan 08 B	200,000,000	2007/08/06	2008/01/14	45.60
05816	BNP Paribas Arbit Issu B.V. – Angang Steel Euro Wts Jul 2008	150,000,000	2007/08/07	2008/07/28	75.00
05815	BNP Paribas Arbit Issu B.V. – Air China Euro Wts Dec 2008	300,000,000	2007/08/07	2008/12/29	75.00
05817	BNP Paribas Arbit Issu B.V. – BOCL European Wts Feb 2008	300,000,000	2007/08/07	2008/02/18	102.00
05818	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Mar 2008 A	300,000,000	2007/08/07	2008/03/10	180.00
05819	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Oct 2008	300,000,000	2007/08/07	2008/10/29	156.00
05820	BNP Paribas Arbit Issu B.V. – Sinopec Corp Euro Wts May 2009	500,000,000	2007/08/07	2009/05/25	125.00
05821	BNP Paribas Arbit Issu B.V. – CNOOC European Wts Jul 2009	300,000,000	2007/08/07	2009/07/27	75.00
05822	BNP Paribas Arbit Issu B.V. – ICBC European Wts Feb 2008 B	300,000,000	2007/08/07	2008/02/18	165.00
05823	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Oct 2008	300,000,000	2007/08/07	2008/10/27	75.00
05803	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Apr 2008 B	300,000,000	2007/08/07	2008/04/01	80.10
05804	Calyon Fin P (G) Ltd. – China Tel European Wts Apr 2008 A	200,000,000	2007/08/07	2008/04/28	90.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
09900	Lehman Brothers Holdings Inc. – Ch Mobile Eu Put Wt Mar 08 C	200,000,000	2007/08/07	2008/03/31	189.80
09813	Lehman Brothers Holdings Inc. – Ping An Euro Wts Mar 2008 A	120,000,000	2007/08/07	2008/03/31	112.44
09814	Lehman Brothers Holdings Inc. – China Life Eur Wt Mar 2008 B	300,000,000	2007/08/07	2008/03/31	152.10
09819	Lehman Brothers Holdings Inc. – China Life Eur Put Wt Mar 08	200,000,000	2007/08/07	2008/03/31	82.40
05826	Lehman Brothers Holdings Inc. – Sinopec Corp Eur Wt Mar 08 B	75,000,000	2007/08/07	2008/03/31	81.98
09925	Lehman Brothers Holdings Inc. – PetroChina Eur Wt Mar 2008 B	150,000,000	2007/08/07	2008/03/31	128.10
09973	Lehman Brothers Holdings Inc. – PetroChina Eur Put Wt Mar 08	120,000,000	2007/08/07	2008/03/31	135.96
09865	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Mar 2008 B	200,000,000	2007/08/07	2008/03/31	152.20
05801	Macquarie Bank Ltd. – HSBC European Warrants Feb 2008 A	388,000,000	2007/08/07	2008/02/28	180.03
05802	Macquarie Bank Ltd. – HSBC European Warrants Feb 2008 B	388,000,000	2007/08/07	2008/02/28	126.10
05824	Macquarie Bank Ltd. – CHALCO European Warrants Feb 2008	388,000,000	2007/08/07	2008/02/28	97.78
05825	Macquarie Bank Ltd. – CHALCO European Put Warrants Jun 2008	288,000,000	2007/08/07	2008/06/27	73.44
05805	Merrill Lynch Int'l & Co. C.V. – HSBC European Wts Aug 2008	118,000,000	2007/08/07	2008/08/11	84.96
05806	Merrill Lynch Int'l & Co. C.V. – PetroChina Eur Wts Nov 2008	118,000,000	2007/08/07	2008/11/10	29.50
05807	SGA Societe Generale Acceptance N.V. – HKEx Eur Wts Feb 2008	200,000,000	2007/08/07	2008/02/29	58.00
05812	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Feb 08	300,000,000	2007/08/07	2008/02/11	213.00
05813	SGA Societe Generale Acceptance N.V. – HWL Eur Put Wt Feb 08	150,000,000	2007/08/07	2008/02/29	81.00
05814	SGA Societe Generale Acceptance N.V. – ICBC Eu Put Wt Feb 08	200,000,000	2007/08/07	2008/02/29	80.00
09812	SGA Societe Generale Acceptance N.V. – HSBC Eur Wts Dec 2007	300,000,000	2007/08/07	2007/12/28	81.00
05808	SGA Societe Generale Acceptance N.V. – HSBC Eur Wts Jan 2008	300,000,000	2007/08/07	2008/01/08	117.00
05809	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Feb 2008 A	300,000,000	2007/08/07	2008/02/11	246.00
05810	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Feb 2008 B	300,000,000	2007/08/07	2008/02/11	204.00
05811	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Feb 2008 C	300,000,000	2007/08/07	2008/02/11	171.00
05827	UBS AG – Bank of EA European Warrants Oct 2008	300,000,000	2007/08/07	2008/10/13	117.00
05828	UBS AG – HS Bank European Warrants Oct 2008	300,000,000	2007/08/07	2008/10/13	192.00
05829	UBS AG – PICC European Warrants Oct 2008	300,000,000	2007/08/07	2008/10/13	75.00
07574 #	ABN AMRO Bank N.V. – Bank of Comm European Wts Nov 2007 B	200,000,000	2007/08/07	2007/11/30	20.80
07714 #	Citigroup Global Mkt H Inc. – Bank of EA Euro Wts Sep 2007	188,000,000	2007/08/07	2007/09/17	21.81
07528 #	Macquarie Bank Ltd. – Bank of EA European Warrants Sep 2007	200,000,000	2007/08/07	2007/09/27	64.00
02467 #	Macquarie Bank Ltd. – Hunan Nonferrous European Wts Dec 2009	300,000,000	2007/08/07	2009/12/31	96.00
05846	ABN AMRO Bank N.V. – BOCL European Warrants Feb 2008 B	198,000,000	2007/08/08	2008/02/18	73.26
05847	ABN AMRO Bank N.V. – CC Bank European Warrants Feb 2008 A	128,000,000	2007/08/08	2008/02/11	101.12
05848	ABN AMRO Bank N.V. – CC Bank European Warrants Feb 2008 B	128,000,000	2007/08/08	2008/02/18	96.00
05849	ABN AMRO Bank N.V. – PetroChina European Warrants Aug 2008 A	688,000,000	2007/08/08	2008/08/18	172.00
05850	ABN AMRO Bank N.V. – PetroChina European Warrants Feb 2008 B	68,000,000	2007/08/08	2008/02/25	76.16
05851	ABN AMRO Bank N.V. – Sinopec Corp European Warrants Nov 2008	688,000,000	2007/08/08	2008/11/10	172.00
05852	KBC Fin Products Int'l Ltd. – BOCL European Wts Feb 2008 A	248,000,000	2007/08/08	2008/02/18	99.20
05856	KBC Fin Products Int'l Ltd. – ICBC European Wts Feb 2008 B	268,000,000	2007/08/08	2008/02/18	123.28
05855	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jan 2008 G	128,000,000	2007/08/08	2008/01/14	99.84
05854	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jan 2008 F	100,000,000	2007/08/08	2008/01/21	100.00
05853	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jan 2008 E	85,000,000	2007/08/08	2008/01/14	99.45
05844	KBC Fin Products Int'l Ltd. – HSBC European Wts Feb 2008 D	228,000,000	2007/08/08	2008/02/11	98.04
05843	KBC Fin Products Int'l Ltd. – HSBC European Wts Feb 2008 C	168,000,000	2007/08/08	2008/02/11	99.12
05842	KBC Fin Products Int'l Ltd. – HSBC European Wts Feb 2008 B	145,000,000	2007/08/08	2008/02/11	98.60

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
05841	KBC Fin Products Int'l Ltd. – HSBC European Wts Feb 2008 A	118,000,000	2007/08/08	2008/02/11	99.12
05845	KBC Fin Products Int'l Ltd. – HSBC European Put Wts Feb 2008	268,000,000	2007/08/08	2008/02/20	99.16
05830	Macquarie Bank Ltd. – PICC P&C European Warrants Jul 2008	388,000,000	2007/08/08	2008/07/30	101.27
05831	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jan 08 E	500,000,000	2007/08/08	2008/01/14	212.50
05832	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Dec 2008 A	300,000,000	2007/08/08	2008/12/08	426.00
05833	SGA Societe Generale Acceptance N.V. – CMob Eur Wts Dec 2009	300,000,000	2007/08/08	2009/12/28	75.00
05834	SGA Societe Generale Acceptance N.V. – HWL Euro Wts Nov 2008	200,000,000	2007/08/08	2008/11/28	216.00
05835	SGA Societe Generale Acceptance N.V. – HWL Euro Wts Oct 2009	200,000,000	2007/08/08	2009/10/30	236.00
05836	SGA Societe Generale Acceptance N.V. – ICBC Eur Wts Nov 2008	200,000,000	2007/08/08	2008/11/28	168.00
05837	SGA Societe Generale Acceptance N.V. – ICBC Eur Wts Nov 2009	200,000,000	2007/08/08	2009/11/27	224.00
05838	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Nov 2008	800,000,000	2007/08/08	2008/11/10	120.00
05839	SGA Societe Generale Acceptance N.V. – SH PC Eur Wt Feb 2008	30,000,000	2007/08/08	2008/02/25	24.60
05840	SGA Societe Generale Acceptance N.V. – SH PC Eur Wt Sep 2008	30,000,000	2007/08/08	2008/09/29	37.80
09633 #	Citigroup Global Mkt H Inc. – BOCL European Wts Nov 2007	388,000,000	2007/08/08	2007/11/29	46.17
02451 #	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Aug 2008	308,000,000	2007/08/08	2008/08/25	46.51
03784 #	Deutsche Bank AG – BankComm European Warrants Nov 2007	200,000,000	2007/08/08	2007/11/05	11.60
04438 #	SGA Societe Generale Acceptance N.V. – CLife Euro Wts Feb 08	300,000,000	2007/08/08	2008/02/18	120.00
05865	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Mar 2008 A	488,000,000	2007/08/09	2008/03/26	136.64
05866	ABN AMRO Bank N.V. – PICC P&C European Warrants Mar 2008 A	688,000,000	2007/08/09	2008/03/31	172.00
05858	Calyon Fin P (G) Ltd. – BOC HK European Warrants Apr 2008	300,000,000	2007/08/09	2008/04/14	75.30
05864	Deutsche Bank AG – HSI European Put Warrants Dec 2007 I	400,000,000	2007/08/09	2007/12/28	64.00
05860	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Mar 2008 A	168,000,000	2007/08/09	2008/03/03	97.44
05859	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Feb 2008	268,000,000	2007/08/09	2008/02/15	187.60
05863	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Oct 2008	400,000,000	2007/08/09	2008/10/02	100.00
05862	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Feb 2008	118,000,000	2007/08/09	2008/02/18	192.34
05861	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jun 2008 A	400,000,000	2007/08/09	2008/06/10	100.00
05870	KBC Fin Products Int'l Ltd. – Sinopec European Wts Nov 2008	400,000,000	2007/08/09	2008/11/05	100.00
05868	KBC Fin Products Int'l Ltd. – Sinopec European Wts Feb 2008	128,000,000	2007/08/09	2008/02/18	188.16
05869	KBC Fin Products Int'l Ltd. – Sinopec European Wts Mar 2008	400,000,000	2007/08/09	2008/03/03	524.00
05872	KBC Fin Products Int'l Ltd. – ICBC European Wts Feb 2008 C	338,000,000	2007/08/09	2008/02/18	192.66
05871	KBC Fin Products Int'l Ltd. – CNOOC European Wts Dec 2008 B	400,000,000	2007/08/09	2008/12/10	100.00
05857	Macquarie Bank Ltd. – HSBC European Warrants Feb 2008 C	388,000,000	2007/08/09	2008/02/28	98.94
07718 #	Citigroup Global Mkt H Inc. – Swire Pac A Euro Wts Oct 2007	188,000,000	2007/08/09	2007/10/15	20.68
02490 #	Goldman Sachs SP (Asia) – CM Bank European Wts Jan 2008 A	200,000,000	2007/08/09	2008/01/07	86.00
05891	ABN AMRO Bank N.V. – CM Bank European Warrants Mar 2008	268,000,000	2007/08/10	2008/03/28	83.08
05892	ABN AMRO Bank N.V. – China Overseas European Wts Mar 2008	468,000,000	2007/08/10	2008/03/31	182.52
05873	BOCI Asia Ltd. – BankComm European Warrants Mar 2008	200,000,000	2007/08/10	2008/03/03	190.00
05874	BOCI Asia Ltd. – HSBC European Warrants Apr 2008	200,000,000	2007/08/10	2008/04/10	160.00
05888	BNP Paribas Arbit Issu B.V. – BOC HK European Wts Mar 2008	150,000,000	2007/08/10	2008/03/03	37.50
05889	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Jun 2008	500,000,000	2007/08/10	2008/06/02	230.00
05890	BNP Paribas Arbit Issu B.V. – Ping An European Wts Nov 2008	300,000,000	2007/08/10	2008/11/03	48.00
05867	Calyon Fin P (G) Ltd. – Hutchison European Warrants Feb 2008	200,000,000	2007/08/10	2008/02/11	103.60
05883	Citigroup Global Mkt H Inc. – Li & Fung Euro Wts Feb 2008	240,000,000	2007/08/10	2008/02/25	62.16
05884	Citigroup Global Mkt H Inc. – Ch Overseas Euro Wts Jun 2008	250,000,000	2007/08/10	2008/06/23	63.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
05885	Citigroup Global Mkt H Inc. – HKEx European Wts Sep 2008	250,000,000	2007/08/10	2008/09/23	64.00
05886	Citigroup Global Mkt H Inc. – ICBC European Wts Mar 2008	250,000,000	2007/08/10	2008/03/17	66.00
05887	Citigroup Global Mkt H Inc. – Yanzhou Coal Euro Wts May 2008	260,000,000	2007/08/10	2008/05/23	65.00
05875	Macquarie Bank Ltd. – China Overseas European Wts Feb 2008	388,000,000	2007/08/10	2008/02/28	97.39
05876	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Feb 2008 B	200,000,000	2007/08/10	2008/02/18	76.00
05877	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Feb 08 E	500,000,000	2007/08/10	2008/02/18	125.00
05878	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Feb 08 B	100,000,000	2007/08/10	2008/02/18	88.00
05879	SGA Societe Generale Acceptance N.V. – CTel Eur Wts Feb 2008	100,000,000	2007/08/10	2008/02/18	51.00
05880	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Feb 2008	70,000,000	2007/08/10	2008/02/18	63.00
05881	SGA Societe Generale Acceptance N.V. – ICBC Eur Wts Feb 2008	200,000,000	2007/08/10	2008/02/18	92.00
05882	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Feb 08 C	100,000,000	2007/08/10	2008/02/18	99.50
09589 #	ABN AMRO Bank N.V. – CC Bank European Warrants Dec 2007 A	150,000,000	2007/08/10	2007/12/10	51.75
01234 #	CC Rabobank B.A. – PetroChina European Warrants Jul 2008 A	800,000,000	2007/08/10	2008/07/28	100.80
06508	ABN AMRO Bank N.V. – Gold European Warrants Mar 2008	250,000,000	2007/08/13	2008/03/17	62.50
06507	ABN AMRO Bank N.V. – Oil Futures European Warrants Feb 2008	50,000,000	2007/08/13	2008/02/20	13.00
06511	ABN AMRO Bank N.V. – Oil Futures European Put Wts Feb 2008	50,000,000	2007/08/13	2008/02/20	12.50
06505	Deutsche Bank AG – HSI European Put Warrants Feb 2008 B	400,000,000	2007/08/13	2008/02/28	100.00
06509	KBC Fin Products Int'l Ltd. – BOCL European Wts Feb 2008 B	400,000,000	2007/08/13	2008/02/13	100.00
06510	KBC Fin Products Int'l Ltd. – ICBC European Wts Feb 2008 D	368,000,000	2007/08/13	2008/02/13	99.36
06506	Macquarie Bank Ltd. – CM Bank European Warrants Mar 2008 B	388,000,000	2007/08/13	2008/03/28	98.16
05898	CC Rabobank B.A. – BankComm European Warrants Dec 2008	700,000,000	2007/08/13	2008/12/01	175.00
05899	CC Rabobank B.A. – China Life European Warrants Jun 2008 A	180,000,000	2007/08/13	2008/06/02	100.80
05900	CC Rabobank B.A. – China Life European Warrants Sep 2008	180,000,000	2007/08/13	2008/09/10	102.60
06500	CC Rabobank B.A. – Sinopec Corp European Warrants Jun 2009	700,000,000	2007/08/13	2009/06/22	175.00
06501	CC Rabobank B.A. – HSBC European Warrants Jun 2008 B	200,000,000	2007/08/13	2008/06/02	150.00
06502	CC Rabobank B.A. – Hutchison European Warrants Mar 2008	120,000,000	2007/08/13	2008/03/10	111.60
06503	CC Rabobank B.A. – Hutchison European Warrants Jun 2008 A	180,000,000	2007/08/13	2008/06/02	131.40
06504	CC Rabobank B.A. – PetroChina European Warrants Oct 2008	600,000,000	2007/08/13	2008/10/27	150.00
05893	UBS AG – BOC HK European Warrants Jun 2008 B	300,000,000	2007/08/13	2008/06/16	75.00
05894	UBS AG – CM Bank European Warrants Aug 2008 D	300,000,000	2007/08/13	2008/08/08	90.00
05895	UBS AG – CM Bank European Warrants Aug 2008 E	300,000,000	2007/08/13	2008/08/08	78.00
05897	UBS AG – Hunan Nonferrous European Warrants Dec 2009 A	300,000,000	2007/08/13	2009/12/21	75.00
05896	UBS AG – A50 China European Warrants Aug 2008 C	300,000,000	2007/08/13	2008/08/08	75.00
06535	ABN AMRO Bank N.V. – CNOOC European Warrants Feb 2008 C	88,000,000	2007/08/14	2008/02/18	110.88
06536	ABN AMRO Bank N.V. – CNOOC European Warrants Oct 2008	888,000,000	2007/08/14	2008/10/20	222.00
06519	Calyon Fin P (G) Ltd. – HKEx European Warrants Mar 2008 A	500,000,000	2007/08/14	2008/03/26	125.50
06520	Calyon Fin P (G) Ltd. – China Life European Put Wts Feb 2008	300,000,000	2007/08/14	2008/02/18	80.10
06522	Calyon Fin P (G) Ltd. – China Mobile Euro Put Wts Feb 2008	200,000,000	2007/08/14	2008/02/18	77.60
06523	Deutsche Bank AG – HSI European Warrants Feb 2008 C	400,000,000	2007/08/14	2008/02/28	104.00
06524	Deutsche Bank AG – HSI European Warrants Feb 2008 D	400,000,000	2007/08/14	2008/02/28	104.00
06527	Deutsche Bank AG – HSI European Put Warrants Feb 2008 E	400,000,000	2007/08/14	2008/02/28	104.00
06512	HK Bank – CHALCO European Warrants Apr 2008 A	288,000,000	2007/08/14	2008/04/16	83.52
06521	HK Bank – CHALCO European Warrants Apr 2008 B	288,000,000	2007/08/14	2008/04/16	72.00
06531	KBC Fin Products Int'l Ltd. – CC Bank Euro Put Wts Feb 2008	238,000,000	2007/08/14	2008/02/14	99.96

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
06533	KBC Fin Products Int'l Ltd. – ICBC European Put Wts Feb 2008	318,000,000	2007/08/14	2008/02/14	98.58
06532	KBC Fin Products Int'l Ltd. – Sinopec Euro Put Wts Feb 2008	118,000,000	2007/08/14	2008/02/14	93.22
06534	KBC Fin Products Int'l Ltd. – PetroChina Eur Put Wt Feb 2008	150,000,000	2007/08/14	2008/02/14	99.00
06513	Macquarie Bank Ltd. – ICBC European Warrants Feb 2008	388,000,000	2007/08/14	2008/02/28	104.76
06514	Macquarie Bank Ltd. – BOCL European Warrants Feb 2008	388,000,000	2007/08/14	2008/02/28	99.72
06515	Macquarie Bank Ltd. – Sinopec Corp European Wts Feb 2008 A	200,000,000	2007/08/14	2008/02/28	131.00
06516	Macquarie Bank Ltd. – Zijin Mining European Wts May 2009 A	288,000,000	2007/08/14	2009/05/27	72.58
06517	Macquarie Bank Ltd. – ICBC European Put Warrants Feb 2008	288,000,000	2007/08/14	2008/02/28	82.66
06518	Macquarie Bank Ltd. – BOCL European Put Warrants Feb 2008	288,000,000	2007/08/14	2008/02/28	93.89
06525	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Feb 08 C	150,000,000	2007/08/14	2008/02/28	148.50
06526	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Mar 2008	150,000,000	2007/08/14	2008/03/31	112.50
06528	SGA Societe Generale Acceptance N.V. – CMB Euro Wts Feb 2008	100,000,000	2007/08/14	2008/02/28	45.40
06530	SGA Societe Generale Acceptance N.V. – HWL Euro Wts Mar 2008	200,000,000	2007/08/14	2008/03/31	166.00
06529	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Feb 08D	200,000,000	2007/08/14	2008/02/28	50.00
06543	BNP Paribas Arbit Issu B.V. – HSBC European Wts Mar 2008	300,000,000	2007/08/15	2008/03/05	219.00
06538	UBS AG – BOCL European Warrants Feb 2008 A	300,000,000	2007/08/15	2008/02/25	108.00
06539	UBS AG – BOCL European Warrants Feb 2008 B	300,000,000	2007/08/15	2008/02/25	84.00
06540	UBS AG – PetroChina European Warrants Feb 2008 A	300,000,000	2007/08/15	2008/02/25	255.00
06541	UBS AG – PetroChina European Warrants Feb 2008 B	300,000,000	2007/08/15	2008/02/25	186.00
06537	UBS AG – HSCEI European Warrants Feb 2008	300,000,000	2007/08/15	2008/02/28	75.00
06542	UBS AG – HSCEI European Put Warrants Feb 2008	300,000,000	2007/08/15	2008/02/28	75.00
05947 #	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Mar 2008 B	300,000,000	2007/08/15	2008/03/13	65.10
01371 #	Deutsche Bank AG – Ch Comm Cons European Warrants Jan 2008 D	200,000,000	2007/08/15	2008/01/28	30.40
05573 #	Deutsche Bank AG – China Mobile European Put Wts Jan 2008 E	200,000,000	2007/08/15	2008/01/21	104.00
06918 #	Deutsche Bank AG – HSI European Put Warrants Jan 2008 C	400,000,000	2007/08/15	2008/01/30	71.60
01796 #	Deutsche Bank AG – ICBC European Warrants Feb 2008 A	400,000,000	2007/08/15	2008/02/04	144.00
06552	BNP Paribas Arbit Issu B.V. – HSBC European Wts Nov 2010	300,000,000	2007/08/16	2010/11/01	78.00
06549	Deutsche Bank AG – China Life European Warrants Mar 2008 C	400,000,000	2007/08/16	2008/03/10	308.00
06550	Deutsche Bank AG – HKEx European Warrants Mar 2008 B	400,000,000	2007/08/16	2008/03/03	100.00
06551	Deutsche Bank AG – PetroChina European Warrants Aug 2008	400,000,000	2007/08/16	2008/08/25	64.00
06553	Fortis Bank S.A./N.V. – CM Bank European Warrants Dec 2008 B	145,000,000	2007/08/16	2008/12/30	60.18
06554	Fortis Bank S.A./N.V. – Sinopec Corp European Wts Mar 2008	57,000,000	2007/08/16	2008/03/28	43.78
06555	Fortis Bank S.A./N.V. – Foxconn European Warrants Apr 2008	190,000,000	2007/08/16	2008/04/30	51.30
06556	Fortis Bank S.A./N.V. – Jiangxi Copper European Wts Jul 2008	290,000,000	2007/08/16	2008/07/28	72.50
06557	Fortis Bank S.A./N.V. – PCCW European Warrants Jun 2008	80,000,000	2007/08/16	2008/06/30	42.72
06558	Fortis Bank S.A./N.V. – PICC P&C European Warrants Dec 2009	418,000,000	2007/08/16	2009/12/30	117.88
06559	Fortis Bank S.A./N.V. – Zijin Mining European Wts Aug 2008	70,000,000	2007/08/16	2008/08/28	103.18
06544	CC Rabobank B.A. – China Netcom European Warrants Aug 2008	300,000,000	2007/08/16	2008/08/25	123.00
06545	CC Rabobank B.A. – HKEx European Warrants Jun 2008 A	500,000,000	2007/08/16	2008/06/23	140.00
06546	CC Rabobank B.A. – HKEx European Warrants Aug 2008 A	500,000,000	2007/08/16	2008/08/25	140.00
06547	CC Rabobank B.A. – MTRC European Warrants Jun 2008 A	300,000,000	2007/08/16	2008/06/30	84.00
06548	CC Rabobank B.A. – PetroChina European Warrants Dec 2008 A	500,000,000	2007/08/16	2008/12/22	130.00
06568	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jan 08I	500,000,000	2007/08/17	2008/01/30	95.00
06569	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Feb 08E	500,000,000	2007/08/17	2008/02/28	125.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09600 #	ABN AMRO Bank N.V. – ICBC European Warrants Dec 2007 A	100,000,000	2007/08/17	2007/12/10	35.00
02277 #	Goldman Sachs SP (Asia) – China Life European Wts Feb 2008	208,000,000	2007/08/17	2008/02/25	39.10
02435 #	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jan 2008 B	520,000,000	2007/08/17	2008/01/02	124.28
05922 #	KBC Fin Products Int'l Ltd. – ICBC European Wts Jan 2008 A	600,000,000	2007/08/17	2008/01/15	189.00
06955 #	Macquarie Bank Ltd. – ICBC European Put Warrants Jan 2008	150,000,000	2007/08/17	2008/01/30	65.25
04904 #	UBS AG – China Life European Warrants Jan 2008	300,000,000	2007/08/17	2008/01/21	231.00
06575	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Apr 2008 A	488,000,000	2007/08/20	2008/04/15	136.64
06576	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Apr 2008 B	488,000,000	2007/08/20	2008/04/08	122.00
06577	ABN AMRO Bank N.V. – PetroChina European Warrants Oct 2008 A	688,000,000	2007/08/20	2008/10/20	172.00
06578	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Mar 2008 A	88,000,000	2007/08/20	2008/03/28	40.48
06563	BNP Paribas Arbit Issu B.V. – BOCL European Wts Mar 2008	300,000,000	2007/08/20	2008/03/25	114.00
06564	BNP Paribas Arbit Issu B.V. – BankComm European Wts Apr 2008	200,000,000	2007/08/20	2008/04/07	150.00
06560	BNP Paribas Arbit Issu B.V. – HSI European Wts Feb 2008 A	400,000,000	2007/08/20	2008/02/28	104.00
06561	BNP Paribas Arbit Issu B.V. – HSI European Wts Feb 2008 B	400,000,000	2007/08/20	2008/02/28	100.00
06562	BNP Paribas Arbit Issu B.V. – HSI European Wts Feb 2008 C	400,000,000	2007/08/20	2008/02/28	100.00
06565	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Feb 2008 D	400,000,000	2007/08/20	2008/02/28	112.00
06566	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Feb 2008 E	400,000,000	2007/08/20	2008/02/28	112.00
06567	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Feb 2008 F	400,000,000	2007/08/20	2008/02/28	120.00
06570	Calyon Fin P (G) Ltd. – BOCL European Warrants Apr 2008 A	200,000,000	2007/08/20	2008/04/30	82.00
06571	Calyon Fin P (G) Ltd. – China Tel European Warrants Mar 2008	150,000,000	2007/08/20	2008/03/25	97.50
06572	Calyon Fin P (G) Ltd. – ICBC European Warrants Mar 2008 B	200,000,000	2007/08/20	2008/03/03	140.00
06573	Calyon Fin P (G) Ltd. – ICBC European Warrants Mar 2008 C	200,000,000	2007/08/20	2008/03/03	58.00
06574	Deutsche Bank AG – Hutchison European Warrants Mar 2008	400,000,000	2007/08/20	2008/03/03	260.00
06582	Goldman Sachs SP (Asia) – BOC HK European Warrants Aug 2008	200,000,000	2007/08/20	2008/08/18	50.00
06583	Goldman Sachs SP (Asia) – SHK Ppt European Warrants Mar 2008	60,000,000	2007/08/20	2008/03/03	51.60
06581	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Mar 2008 A	400,000,000	2007/08/20	2008/03/03	148.00
06580	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Feb 2008 B	368,000,000	2007/08/20	2008/02/20	198.72
06579	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Jan 2008	148,000,000	2007/08/20	2008/01/28	94.72
02127 #	HK Bank – China Mobile European Warrants Jan 2008 B	100,000,000	2007/08/20	2008/01/18	65.00
02183 #	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jan 2008 B	150,000,000	2007/08/20	2008/01/14	65.25
06584	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Feb 2008 B	200,000,000	2007/08/21	2008/02/25	50.40
06585	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Mar 2008	100,000,000	2007/08/21	2008/03/03	108.00
06586	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Apr 2008	100,000,000	2007/08/21	2008/04/07	94.00
06587	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Mar 08	300,000,000	2007/08/21	2008/03/03	156.00
06588	SGA Societe Generale Acceptance N.V. – C Ovs Eur Wt Mar 2008	100,000,000	2007/08/21	2008/03/03	39.00
06589	SGA Societe Generale Acceptance N.V. – C Ovs Eur Wt Apr 2008	100,000,000	2007/08/21	2008/04/07	35.50
02113 #	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Dec 2007 B	100,000,000	2007/08/21	2007/12/31	53.00
06117 #	ABN AMRO Bank N.V. – HKEx European Warrants Jan 2008 C	200,000,000	2007/08/21	2008/01/21	25.20
09593 #	ABN AMRO Bank N.V. – ICBC European Warrants Nov 2007 A	100,000,000	2007/08/21	2007/11/05	29.00
09600 #	ABN AMRO Bank N.V. – ICBC European Warrants Dec 2007 A	100,000,000	2007/08/21	2007/12/10	28.00
07488 #	Deutsche Bank AG – CITIC Bank European Warrants Aug 2008	400,000,000	2007/08/21	2008/08/28	24.00
09029 #	Goldman Sachs SP (Asia) – HSBC European Warrants Dec 2007	260,000,000	2007/08/21	2007/12/10	21.58
06596	ABN AMRO Bank N.V. – CC Bank European Warrants Mar 2008 A	138,000,000	2007/08/22	2008/03/26	106.26
06597	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Mar 2008 B	488,000,000	2007/08/22	2008/03/07	161.04

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
06598	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Mar 2008 C	488,000,000	2007/08/22	2008/03/14	141.52
06599	ABN AMRO Bank N.V. – ICBC European Warrants Mar 2008 A	168,000,000	2007/08/22	2008/03/28	107.52
06600	ABN AMRO Bank N.V. – ICBC European Warrants Apr 2008 A	168,000,000	2007/08/22	2008/04/16	73.92
06601	ABN AMRO Bank N.V. – HSBC European Warrants Jun 2009	488,000,000	2007/08/22	2009/06/30	122.00
06602	ABN AMRO Bank N.V. – HSBC European Warrants Apr 2008	60,000,000	2007/08/22	2008/04/08	44.40
06603	ABN AMRO Bank N.V. – Hutchison European Warrants Mar 2008	98,000,000	2007/08/22	2008/03/18	66.64
06590	Calyon Fin P (G) Ltd. – HSBC European Warrants Mar 2008 B	200,000,000	2007/08/22	2008/03/03	124.00
06591	Calyon Fin P (G) Ltd. – HSBC European Put Warrants Apr 2008	150,000,000	2007/08/22	2008/04/21	107.40
06592	Calyon Fin P (G) Ltd. – CC Bank European Warrants Mar 2008 A	150,000,000	2007/08/22	2008/03/17	85.50
06604	Deutsche Bank AG – HSI European Warrants Feb 2008 F	400,000,000	2007/08/22	2008/02/28	104.00
06605	Deutsche Bank AG – HSI European Warrants Feb 2008 G	400,000,000	2007/08/22	2008/02/28	108.00
06608	Deutsche Bank AG – HSI European Put Warrants Feb 2008 H	400,000,000	2007/08/22	2008/02/28	100.00
06609	Deutsche Bank AG – HSI European Put Warrants Feb 2008 I	400,000,000	2007/08/22	2008/02/28	104.00
06593	Goldman Sachs SP (Asia) – China Tel European Wts Feb 2008	120,000,000	2007/08/22	2008/02/25	51.60
06595	KBC Fin Products Int'l Ltd. – HSBC European Wts Apr 2008 B	135,000,000	2007/08/22	2008/04/02	98.55
06594	KBC Fin Products Int'l Ltd. – China Life Euro Wts Apr 2008 A	268,000,000	2007/08/22	2008/04/02	99.16
02479 #	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Jan 2008 C	400,000,000	2007/08/22	2008/01/07	66.00
05948 #	BNP Paribas Arbit Issu B.V. – HSI European Wts Jan 2008 D	500,000,000	2007/08/22	2008/01/30	73.00
02210 #	Deutsche Bank AG – China Life European Warrants Feb 2008 A	400,000,000	2007/08/22	2008/02/18	110.00
02490 #	Goldman Sachs SP (Asia) – CM Bank European Wts Jan 2008 A	300,000,000	2007/08/22	2008/01/07	66.30
06630	ABN AMRO Bank N.V. – CC Bank European Warrants Mar 2008 B	138,000,000	2007/08/23	2008/03/10	66.24
06631	ABN AMRO Bank N.V. – CNOOC European Warrants Mar 2008	88,000,000	2007/08/23	2008/03/03	79.20
06632	ABN AMRO Bank N.V. – Foxconn European Warrants Feb 2008	280,000,000	2007/08/23	2008/02/25	84.00
06633	ABN AMRO Bank N.V. – HKEx European Put Warrants Aug 2008	488,000,000	2007/08/23	2008/08/18	126.88
06634	ABN AMRO Bank N.V. – HSBC European Put Warrants Apr 2008	50,000,000	2007/08/23	2008/04/01	15.00
06621	Deutsche Bank AG – HSCEI European Warrants Feb 2008	400,000,000	2007/08/23	2008/02/28	100.00
06625	Deutsche Bank AG – HSCEI European Put Warrants Feb 2008	400,000,000	2007/08/23	2008/02/28	100.00
06622	Deutsche Bank AG – HSI European Warrants Feb 2008 J	400,000,000	2007/08/23	2008/02/28	100.00
06626	Deutsche Bank AG – HSI European Put Warrants Feb 2008 K	400,000,000	2007/08/23	2008/02/28	104.00
06614	Goldman Sachs SP (Asia) – BOCL European Warrants Jun 2008 A	100,000,000	2007/08/23	2008/06/10	51.00
06618	Goldman Sachs SP (Asia) – CM Bank European Warrants Mar 2008	188,000,000	2007/08/23	2008/03/17	48.88
06617	Goldman Sachs SP (Asia) – China Life European Wts Apr 2008	108,000,000	2007/08/23	2008/04/21	50.76
06615	Goldman Sachs SP (Asia) – CC Bank European Warrants Mar 2008	80,000,000	2007/08/23	2008/03/25	51.20
06616	Goldman Sachs SP (Asia) – China Mobile European Wts Jun 2009	200,000,000	2007/08/23	2009/06/22	50.00
06619	Goldman Sachs SP (Asia) – HSBC European Warrants Jun 2008	55,000,000	2007/08/23	2008/06/16	48.40
06620	Goldman Sachs SP (Asia) – HS Bank European Warrants Aug 2008	52,000,000	2007/08/23	2008/08/18	49.40
06623	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Feb 2008	400,000,000	2007/08/23	2008/02/28	100.00
06624	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Feb 2008 A	400,000,000	2007/08/23	2008/02/28	100.00
06627	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Feb 2008 B	400,000,000	2007/08/23	2008/02/28	100.00
06628	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Feb 2008 C	400,000,000	2007/08/23	2008/02/28	100.00
06629	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Feb 2008 D	400,000,000	2007/08/23	2008/02/28	100.00
06606	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Feb 2008 F	500,000,000	2007/08/23	2008/02/28	130.00
06607	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Feb 2008 G	500,000,000	2007/08/23	2008/02/28	127.50
06610	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Feb 2008 H	500,000,000	2007/08/23	2008/02/28	125.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
06611	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Feb 08I	500,000,000	2007/08/23	2008/02/28	125.00
06612	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Feb 08J	500,000,000	2007/08/23	2008/02/28	125.00
06613	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Feb 08K	500,000,000	2007/08/23	2008/02/28	130.00
02454 #	Deutsche Bank AG – China Mobile European Warrants Jan 2008 B	200,000,000	2007/08/23	2008/01/14	75.00
09898 #	UBS AG – HSI European Warrants Oct 2007	500,000,000	2007/08/23	2007/10/30	46.00
06669	ABN AMRO Bank N.V. – BOCL European Warrants Mar 2008 A	168,000,000	2007/08/24	2008/03/10	67.20
06668	ABN AMRO Bank N.V. – BankComm European Warrants Feb 2008 B	88,000,000	2007/08/24	2008/02/25	87.12
06667	ABN AMRO Bank N.V. – BankComm European Warrants Nov 2008 B	688,000,000	2007/08/24	2008/11/24	172.00
06670	ABN AMRO Bank N.V. – CC Bank European Warrants Mar 2008 C	148,000,000	2007/08/24	2008/03/10	76.96
06671	ABN AMRO Bank N.V. – PetroChina European Warrants May 2008 A	488,000,000	2007/08/24	2008/05/05	122.00
06659	ABN AMRO Bank N.V. – CITIC Bank European Warrants Feb 2008	88,000,000	2007/08/24	2008/02/25	28.16
06665	ABN AMRO Bank N.V. – HKEx European Warrants Apr 2008 C	488,000,000	2007/08/24	2008/04/28	122.00
06666	ABN AMRO Bank N.V. – HKEx European Put Warrants Sep 2008	488,000,000	2007/08/24	2008/09/29	126.88
06663	ABN AMRO Bank N.V. – HKEx European Warrants Mar 2008 D	488,000,000	2007/08/24	2008/03/25	126.88
06664	ABN AMRO Bank N.V. – HKEx European Warrants Mar 2008 E	488,000,000	2007/08/24	2008/03/31	122.00
06656	BNP Paribas Arbit Issu B.V. – HSI European Wts Feb 2008 G	400,000,000	2007/08/24	2008/02/28	124.00
06657	BNP Paribas Arbit Issu B.V. – HSI European Wts Feb 2008 H	400,000,000	2007/08/24	2008/02/28	112.00
06658	BNP Paribas Arbit Issu B.V. – HSI European Wts Feb 2008 I	400,000,000	2007/08/24	2008/02/28	120.00
06660	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Feb 2008 J	400,000,000	2007/08/24	2008/02/28	100.00
06661	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Feb 2008 K	400,000,000	2007/08/24	2008/02/28	100.00
06662	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Feb 2008 L	400,000,000	2007/08/24	2008/02/28	112.00
06635	Calyon Fin P (G) Ltd. – BOCL European Warrants Mar 2008	200,000,000	2007/08/24	2008/03/31	70.00
06638	Calyon Fin P (G) Ltd. – HKEx European Warrants Jun 2008	500,000,000	2007/08/24	2008/06/02	126.50
06636	Calyon Fin P (G) Ltd. – ICBC European Warrants Apr 2008 A	150,000,000	2007/08/24	2008/04/28	114.00
06637	Calyon Fin P (G) Ltd. – ICBC European Warrants Apr 2008 B	150,000,000	2007/08/24	2008/04/28	66.00
06652	Bank of China (HK) Ltd. – China Mobile European Wts Mar 2008	70,000,000	2007/08/24	2008/03/03	44.80
06651	Bank of China (HK) Ltd. – Cheung Kong European Wts Mar 2008	70,000,000	2007/08/24	2008/03/03	54.60
06653	Bank of China (HK) Ltd. – HKEx European Warrants Mar 2008	230,000,000	2007/08/24	2008/03/03	59.80
06654	Bank of China (HK) Ltd. – ICBC European Warrants Mar 2008	150,000,000	2007/08/24	2008/03/03	51.00
06655	Bank of China (HK) Ltd. – Ping An European Warrants Mar 2008	88,000,000	2007/08/24	2008/03/03	51.04
06639	Deutsche Bank AG – BOCL European Warrants Feb 2008 B	300,000,000	2007/08/24	2008/02/25	126.00
06640	Deutsche Bank AG – BOCL European Warrants Mar 2008 B	300,000,000	2007/08/24	2008/03/03	87.00
06641	Deutsche Bank AG – Cheung Kong European Warrants Feb 2008 B	400,000,000	2007/08/24	2008/02/25	412.00
06642	Deutsche Bank AG – Sinopec Corp European Warrants Mar 2008 A	300,000,000	2007/08/24	2008/03/03	192.00
06643	Deutsche Bank AG – Sinopec Corp European Warrants Mar 2008 B	300,000,000	2007/08/24	2008/03/17	147.00
06644	Deutsche Bank AG – China Tel European Warrants Mar 2008 A	300,000,000	2007/08/24	2008/03/03	252.00
06645	Deutsche Bank AG – China Tel European Warrants Mar 2008 B	300,000,000	2007/08/24	2008/03/17	195.00
06674	Deutsche Bank AG – China Life European Put Wts Feb 2008 D	400,000,000	2007/08/24	2008/02/25	100.00
06675	Deutsche Bank AG – HKEx European Warrants Feb 2008 B	400,000,000	2007/08/24	2008/02/25	100.00
06676	Deutsche Bank AG – HSBC European Warrants Feb 2008 B	400,000,000	2007/08/24	2008/02/25	384.00
06677	Deutsche Bank AG – ICBC European Warrants Feb 2008 C	400,000,000	2007/08/24	2008/02/25	196.00
06678	Deutsche Bank AG – PetroChina European Warrants Dec 2008 A	400,000,000	2007/08/24	2008/12/17	64.00
06672	Goldman Sachs SP (Asia) – HSI European Warrants Feb 2008	200,000,000	2007/08/24	2008/02/28	50.00
06673	KBC Fin Products Int'l Ltd. – HSI European Wts Dec 2007 G	500,000,000	2007/08/24	2007/12/28	89.00

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Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
06647	CC Rabobank B.A. – HKEx European Warrants Sep 2008	500,000,000	2007/08/24	2008/09/23	130.00
06646	CC Rabobank B.A. – HKEx European Warrants Jun 2008 B	500,000,000	2007/08/24	2008/06/18	145.00
06650	CC Rabobank B.A. – HSBC European Warrants Aug 2008	200,000,000	2007/08/24	2008/08/25	124.00
06648	CC Rabobank B.A. – HSBC European Warrants Apr 2008 B	200,000,000	2007/08/24	2008/04/14	134.00
06649	CC Rabobank B.A. – HSBC European Warrants Jun 2008 C	200,000,000	2007/08/24	2008/06/23	132.00
06712	BNP Paribas Arbit Issu B.V. – BOCL European Wts Apr 2008	300,000,000	2007/08/27	2008/04/15	102.00
06713	BNP Paribas Arbit Issu B.V. – Cheung Kong Euro Wts Mar 2008	100,000,000	2007/08/27	2008/03/03	136.00
06714	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Mar 2008 B	300,000,000	2007/08/27	2008/03/20	288.00
06715	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Mar 2008 B	300,000,000	2007/08/27	2008/03/17	195.00
06717	BNP Paribas Arbit Issu B.V. – Sinopec Corp Euro Wts Mar 2008	200,000,000	2007/08/27	2008/03/07	136.00
06716	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Apr 2008 A	300,000,000	2007/08/27	2008/04/02	309.00
06723	BNP Paribas Arbit Issu B.V. – Ch Mobile Eur Put Wts Apr 2008	300,000,000	2007/08/27	2008/04/02	153.00
06718	BNP Paribas Arbit Issu B.V. – HKEx European Wts Apr 2008	200,000,000	2007/08/27	2008/04/30	50.00
06719	BNP Paribas Arbit Issu B.V. – Ping An European Wts Mar 2008	200,000,000	2007/08/27	2008/03/07	328.00
06720	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Mar 2008	200,000,000	2007/08/27	2008/03/03	182.00
06721	BNP Paribas Arbit Issu B.V. – HSBC European Wts Apr 2008 A	300,000,000	2007/08/27	2008/04/01	414.00
06722	BNP Paribas Arbit Issu B.V. – SHK Ppt European Wts Apr 2008	100,000,000	2007/08/27	2008/04/11	112.00
06679	Calyon Fin P (G) Ltd. – China Life European Wts Mar 2008 A	200,000,000	2007/08/27	2008/03/31	82.80
06680	Calyon Fin P (G) Ltd. – CNOOC European Warrants Apr 2008	150,000,000	2007/08/27	2008/04/28	108.00
06681	Calyon Fin P (G) Ltd. – Foxconn European Warrants Apr 2008 A	200,000,000	2007/08/27	2008/04/28	72.80
06724	Citigroup Global Mkt H Inc. – BOCL European Wts Mar 2008	180,000,000	2007/08/27	2008/03/31	52.20
06725	Citigroup Global Mkt H Inc. – HK Gas European Wts May 2008	110,000,000	2007/08/27	2008/05/13	51.70
06726	Citigroup Global Mkt H Inc. – HSBC European Wts Mar 2008	130,000,000	2007/08/27	2008/03/03	49.40
06727	Citigroup Global Mkt H Inc. – SHK Ppt European Wts Mar 2008	160,000,000	2007/08/27	2008/03/17	52.80
06728	Citigroup Global Mkt H Inc. – Swire Pac A Euro Wts Jun 2008	160,000,000	2007/08/27	2008/06/13	51.20
06696	Deutsche Bank AG – China Life European Warrants Feb 2008 E	400,000,000	2007/08/27	2008/02/27	220.00
06698	Deutsche Bank AG – CNOOC European Warrants Feb 2008	300,000,000	2007/08/27	2008/02/27	258.00
06699	Deutsche Bank AG – HSI European Put Warrants Feb 2008 L	400,000,000	2007/08/27	2008/02/28	104.00
06700	Deutsche Bank AG – HSI European Put Warrants Mar 2008 A	400,000,000	2007/08/27	2008/03/28	100.00
06697	Deutsche Bank AG – Nikkei 225 Index European Wts Mar 2008	400,000,000	2007/08/27	2008/03/14	100.00
06701	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Mar 2008	400,000,000	2007/08/27	2008/03/14	100.00
06735	Goldman Sachs SP (Asia) – HSCEI European Warrants Feb 2008	200,000,000	2007/08/27	2008/02/28	50.00
06734	Goldman Sachs SP (Asia) – HSI European Put Warrants Feb 2008	200,000,000	2007/08/27	2008/02/28	50.00
06729	KBC Fin Products Int'l Ltd. – HSCEI European Wts Feb 2008 A	400,000,000	2007/08/27	2008/02/28	100.00
06733	KBC Fin Products Int'l Ltd. – HSI European Wts Mar 2008 A	400,000,000	2007/08/27	2008/03/28	100.00
06732	KBC Fin Products Int'l Ltd. – HSI European Wts Feb 2008 G	400,000,000	2007/08/27	2008/02/28	100.00
06731	KBC Fin Products Int'l Ltd. – HSI European Wts Feb 2008 F	400,000,000	2007/08/27	2008/02/28	100.00
06730	KBC Fin Products Int'l Ltd. – HSI European Wts Feb 2008 E	400,000,000	2007/08/27	2008/02/28	100.00
06702	CC Rabobank B.A. – BOCL European Warrants Apr 2008	200,000,000	2007/08/27	2008/04/01	88.00
06703	CC Rabobank B.A. – BOCL European Warrants Jun 2008	200,000,000	2007/08/27	2008/06/02	84.00
06704	CC Rabobank B.A. – BEA European Warrants May 2008	150,000,000	2007/08/27	2008/05/26	75.00
06705	CC Rabobank B.A. – BEA European Warrants Sep 2008	150,000,000	2007/08/27	2008/09/23	69.00
06706	CC Rabobank B.A. – CC Bank European Warrants Apr 2008 A	200,000,000	2007/08/27	2008/04/01	124.00
06707	CC Rabobank B.A. – China Life European Warrants Jun 2008 B	200,000,000	2007/08/27	2008/06/02	88.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
06708	CC Rabobank B.A. – China Life European Warrants Jul 2008 A	200,000,000	2007/08/27	2008/07/09	82.00
06709	CC Rabobank B.A. – ICBC European Warrants Apr 2008 A	200,000,000	2007/08/27	2008/04/01	114.00
06710	CC Rabobank B.A. – ICBC European Warrants May 2008	200,000,000	2007/08/27	2008/05/26	110.00
06711	CC Rabobank B.A. – Hutchison European Warrants Jun 2008 B	150,000,000	2007/08/27	2008/06/02	93.00
06691	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Mar 2008 A	200,000,000	2007/08/27	2008/03/17	52.00
06692	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Mar 2008 B	100,000,000	2007/08/27	2008/03/25	73.00
06693	SGA Societe Generale Acceptance N.V. – Ch Life Eu Wt Mar 08D	300,000,000	2007/08/27	2008/03/10	141.00
06694	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Feb 08 C	100,000,000	2007/08/27	2008/02/29	99.00
06695	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Dec 08 B	200,000,000	2007/08/27	2008/12/10	50.00
06682	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Feb 08 G	200,000,000	2007/08/27	2008/02/28	50.00
06683	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Feb 08 H	200,000,000	2007/08/27	2008/02/28	50.00
06686	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Feb08I	200,000,000	2007/08/27	2008/02/28	50.00
06687	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Feb08J	200,000,000	2007/08/27	2008/02/28	50.00
06688	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Feb08K	200,000,000	2007/08/27	2008/02/28	50.00
06684	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Feb 2008 L	500,000,000	2007/08/27	2008/02/28	152.50
06685	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Feb 2008 M	500,000,000	2007/08/27	2008/02/28	142.50
06689	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Feb 08N	500,000,000	2007/08/27	2008/02/28	125.00
06690	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Feb 08O	500,000,000	2007/08/27	2008/02/28	125.00
02457 #	Deutsche Bank AG – HKEx European Warrants Mar 2008 A	400,000,000	2007/08/27	2008/03/17	74.00
09192 #	Deutsche Bank AG – HSI European Put Warrants Dec 2007 C	400,000,000	2007/08/27	2007/12/28	60.00
02127 #	HK Bank – China Mobile European Warrants Jan 2008 B	100,000,000	2007/08/27	2008/01/18	86.00
06736	HK Bank – China Netcom European Warrants Mar 2008	280,000,000	2007/08/28	2008/03/31	70.00
06737	HK Bank – CNPC European Warrants Mar 2008	280,000,000	2007/08/28	2008/03/31	103.60
06738	HK Bank – Shimao Ppt European Warrants Mar 2008	280,000,000	2007/08/28	2008/03/31	84.00
06747	J P Morgan SP BV – CLP European Warrants Apr 2008	33,000,000	2007/08/28	2008/04/08	10.89
06753	KBC Fin Products Int'l Ltd. – China Life Euro Wts Mar 2008 A	158,000,000	2007/08/28	2008/03/03	99.54
06754	KBC Fin Products Int'l Ltd. – China Life Euro Wts Mar 2008 B	258,000,000	2007/08/28	2008/03/03	98.04
06756	KBC Fin Products Int'l Ltd. – China Life Euro Wts Mar 2008 C	338,000,000	2007/08/28	2008/03/03	94.64
06757	KBC Fin Products Int'l Ltd. – China Life Euro Wts Mar 2008 D	400,000,000	2007/08/28	2008/03/03	100.00
06758	KBC Fin Products Int'l Ltd. – ICBC European Wts Mar 2008 A	238,000,000	2007/08/28	2008/03/07	97.58
06759	KBC Fin Products Int'l Ltd. – HSCEI European Wts Feb 2008 B	400,000,000	2007/08/28	2008/02/28	100.00
06763	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Mar 2008 A	400,000,000	2007/08/28	2008/03/28	100.00
06760	KBC Fin Products Int'l Ltd. – HSI European Wts Feb 2008 H	400,000,000	2007/08/28	2008/02/28	100.00
06764	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Feb 2008 I	400,000,000	2007/08/28	2008/02/28	100.00
06739	Macquarie Bank Ltd. – HSBC European Warrants Mar 2008	388,000,000	2007/08/28	2008/03/28	217.28
06740	Macquarie Bank Ltd. – Sinopec Corp European Wts Feb 2008 B	200,000,000	2007/08/28	2008/02/28	125.80
06741	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts Feb 2008	200,000,000	2007/08/28	2008/02/28	76.00
06742	Macquarie Bank Ltd. – Hutchison European Warrants Feb 2008	200,000,000	2007/08/28	2008/02/28	124.20
06743	Macquarie Bank Ltd. – HSBC European Put Warrants Mar 2008	288,000,000	2007/08/28	2008/03/28	158.98
06744	Macquarie Bank Ltd. – Sinopec Corp European Put Wts Feb 2008	200,000,000	2007/08/28	2008/02/28	86.60
06751	Macquarie Bank Ltd. – HSCEI European Warrants Feb 2008	288,000,000	2007/08/28	2008/02/28	76.61
06755	Macquarie Bank Ltd. – HSCEI European Put Warrants Feb 2008	288,000,000	2007/08/28	2008/02/28	72.29
06748	Macquarie Bank Ltd. – HSI European Warrants Feb 2008	388,000,000	2007/08/28	2008/02/28	137.74
06752	Macquarie Bank Ltd. – HSI European Put Warrants Feb 2008	388,000,000	2007/08/28	2008/02/28	98.55

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
06745	UBS AG – HSI European Warrants Feb 2008 A	300,000,000	2007/08/28	2008/02/28	90.00
06746	UBS AG – HSI European Warrants Feb 2008 B	300,000,000	2007/08/28	2008/02/28	78.00
06749	UBS AG – HSI European Put Warrants Feb 2008 C	300,000,000	2007/08/28	2008/02/28	75.00
06750	UBS AG – HSI European Put Warrants Feb 2008 D	300,000,000	2007/08/28	2008/02/28	82.50
09064 #	Macquarie Bank Ltd. – Sinopec Corp European Put Wts Nov 2007	200,000,000	2007/08/28	2007/11/29	184.00
06766	Barclays Bank plc – China Life European Put Wts Aug 2008	500,000,000	2007/08/29	2008/08/06	231.00
06767	Citigroup Global Mkt H Inc. – Sinopec Corp Euro Wts May 2008	90,000,000	2007/08/29	2008/05/19	56.70
06768	Citigroup Global Mkt H Inc. – R&F Ppt European Wts Jun 2008	130,000,000	2007/08/29	2008/06/02	55.90
06769	Citigroup Global Mkt H Inc. – Huaneng Power Eur Wts Apr 2008	80,000,000	2007/08/29	2008/04/30	54.40
06770	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Apr 2008	70,000,000	2007/08/29	2008/04/30	56.00
06771	Citigroup Global Mkt H Inc. – PICC European Wts Jun 2008	210,000,000	2007/08/29	2008/06/30	52.50
06774	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Mar 2008 B	268,000,000	2007/08/29	2008/03/03	99.16
06772	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Mar 2008 A	158,000,000	2007/08/29	2008/03/03	97.96
06776	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jul 2008 A	400,000,000	2007/08/29	2008/07/08	100.00
06775	KBC Fin Products Int'l Ltd. – CNOOC European Wts Sep 2008	400,000,000	2007/08/29	2008/09/08	100.00
06773	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Sep 2008 A	400,000,000	2007/08/29	2008/09/02	100.00
06761	CC Rabobank B.A. – BankComm European Warrants Nov 2008	500,000,000	2007/08/29	2008/11/10	125.00
06762	CC Rabobank B.A. – PetroChina European Warrants Jul 2008 B	500,000,000	2007/08/29	2008/07/28	130.00
06765	CC Rabobank B.A. – Ping An European Warrants Mar 2009	500,000,000	2007/08/29	2009/03/31	130.00
02113 #	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Dec 2007 B	100,000,000	2007/08/29	2007/12/31	38.50
02419 #	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Nov 2007 E	600,000,000	2007/08/29	2007/11/29	72.60
09574 #	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Dec 2007 E	600,000,000	2007/08/29	2007/12/28	94.20
09587 #	Macquarie Bank Ltd. – HSI European Put Warrants Dec 2007 B	1,000,000,000	2007/08/29	2007/12/28	121.00
06782	ABN AMRO Bank N.V. – BOCL European Warrants Mar 2008 B	88,000,000	2007/08/30	2008/03/31	33.44
06783	ABN AMRO Bank N.V. – CC Bank European Warrants Apr 2008 D	128,000,000	2007/08/30	2008/04/21	84.48
06784	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Apr 2008 C	488,000,000	2007/08/30	2008/04/07	122.00
06785	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Apr 2008 D	488,000,000	2007/08/30	2008/04/21	122.00
06786	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Jun 2008 A	488,000,000	2007/08/30	2008/06/30	131.76
06777	ABN AMRO Bank N.V. – China Mobile European Wts Mar 2008 D	88,000,000	2007/08/30	2008/03/25	79.20
06778	ABN AMRO Bank N.V. – HKEx European Warrants Mar 2008 F	488,000,000	2007/08/30	2008/03/03	131.76
06779	ABN AMRO Bank N.V. – HKEx European Warrants Mar 2008 G	488,000,000	2007/08/30	2008/03/10	122.00
06780	ABN AMRO Bank N.V. – HKEx European Warrants May 2008 A	488,000,000	2007/08/30	2008/05/05	122.00
06781	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Mar 2008 B	88,000,000	2007/08/30	2008/03/17	47.52
06804	ABN AMRO Bank N.V. – China Mobile European Wts Aug 2008 A	800,000,000	2007/08/30	2008/08/18	200.00
06805	ABN AMRO Bank N.V. – China Mobile European Wts Apr 2008 C	80,000,000	2007/08/30	2008/04/07	72.00
06806	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Mar 2008 C	80,000,000	2007/08/30	2008/03/31	75.20
06807	ABN AMRO Bank N.V. – China Mobile European Put Wts Sep 2008	800,000,000	2007/08/30	2008/09/29	200.00
06808	ABN AMRO Bank N.V. – HKEx European Put Warrants May 2008 B	488,000,000	2007/08/30	2008/05/05	122.00
06787	ABN AMRO Bank N.V. – Foxconn European Warrants Mar 2008	300,000,000	2007/08/30	2008/03/31	87.00
06788	ABN AMRO Bank N.V. – HSBC European Warrants Mar 2008	50,000,000	2007/08/30	2008/03/03	16.50
06791	Calyon Fin P (G) Ltd. – BOCL European Warrants Apr 2008 B	200,000,000	2007/08/30	2008/04/28	74.00
06792	Calyon Fin P (G) Ltd. – China Coal European Wts Mar 2008 B	200,000,000	2007/08/30	2008/03/17	50.40
06793	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Apr 2008 A	150,000,000	2007/08/30	2008/04/28	162.00
06795	Deutsche Bank AG – China Mobile European Warrants Oct 2008 A	400,000,000	2007/08/30	2008/10/20	100.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
06799	Deutsche Bank AG – China Mobile European Put Wts Oct 2008	400,000,000	2007/08/30	2008/10/20	100.00
06794	Deutsche Bank AG – DJIA Index European Warrants Mar 2008	200,000,000	2007/08/30	2008/03/25	50.00
06798	Deutsche Bank AG – DJIA Index European Put Warrants Mar 2008	200,000,000	2007/08/30	2008/03/25	50.00
06796	Deutsche Bank AG – HSI European Warrants Mar 2008 C	400,000,000	2007/08/30	2008/03/28	100.00
06797	KBC Fin Products Int'l Ltd. – China Life Euro Wts Apr 2008 B	400,000,000	2007/08/30	2008/04/01	100.00
06801	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Mar 2008	138,000,000	2007/08/30	2008/03/03	97.98
06800	KBC Fin Products Int'l Ltd. – ICBC European Put Wts Mar 2008	248,000,000	2007/08/30	2008/03/03	99.20
06802	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Mar 2008 B	400,000,000	2007/08/30	2008/03/28	100.00
06803	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Mar 2008 C	400,000,000	2007/08/30	2008/03/28	100.00
06789	Macquarie Bank Ltd. – China Mobile European Wts Apr 2008	388,000,000	2007/08/30	2008/04/29	234.74
06790	Macquarie Bank Ltd. – Ping An European Warrants Dec 2008 A	388,000,000	2007/08/30	2008/12/30	98.55
06920 #	Credit Suisse – China Life European Warrants Jan 2008 C	300,000,000	2007/08/30	2008/01/21	115.50
09271 #	Deutsche Bank AG – HSI European Put Warrants Dec 2007 D	400,000,000	2007/08/30	2007/12/28	53.60
09778 #	Macquarie Bank Ltd. – China Life European Put Wts Dec 2007	800,000,000	2007/08/30	2007/12/28	115.20
07984 #	UBS AG – BOC HK European Warrants Feb 2008	600,000,000	2007/08/30	2008/02/11	28.80
06817	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Apr 2008 E	488,000,000	2007/08/31	2008/04/22	122.00
06818	ABN AMRO Bank N.V. – China Life European Warrants Mar 2008 A	228,000,000	2007/08/31	2008/03/25	95.76
06822	ABN AMRO Bank N.V. – Ping An European Warrants Sep 2008	1,000,000,000	2007/08/31	2008/09/22	250.00
06821	ABN AMRO Bank N.V. – HSBC European Put Warrants Mar 2008	56,000,000	2007/08/31	2008/03/03	21.84
06811	BNP Paribas Arbit Issu B.V. – CITIC Bank Euro Wts Mar 2008	100,000,000	2007/08/31	2008/03/03	33.00
06812	BNP Paribas Arbit Issu B.V. – Sinopec Corp Euro Wts Oct 2008	400,000,000	2007/08/31	2008/10/03	108.00
06809	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Mar 2008 A	300,000,000	2007/08/31	2008/03/28	117.00
06810	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Mar 2008 B	300,000,000	2007/08/31	2008/03/28	90.00
06813	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Mar 2008 C	300,000,000	2007/08/31	2008/03/28	90.00
06814	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Mar 2008 D	300,000,000	2007/08/31	2008/03/28	108.00
06815	KBC Fin Products Int'l Ltd. – HSCEI European Wts Mar 2008 D	400,000,000	2007/08/31	2008/03/28	100.00
06816	KBC Fin Products Int'l Ltd. – HSCEI European Wts Mar 2008 E	400,000,000	2007/08/31	2008/03/28	100.00
06819	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Mar 2008 F	400,000,000	2007/08/31	2008/03/28	100.00
06820	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Mar 2008 G	400,000,000	2007/08/31	2008/03/28	100.00
02213 #	Deutsche Bank AG – China Mobile European Put Wts Jan 2008 D	300,000,000	2007/08/31	2008/01/14	69.00
09722 #	UBS AG – CITIC Bank European Warrants Nov 2007 A	600,000,000	2007/08/31	2007/11/12	195.00
06838	ABN AMRO Bank N.V. – HKEx European Warrants May 2008 C	588,000,000	2007/09/03	2008/05/13	147.00
06839	ABN AMRO Bank N.V. – China Mobile European Wts Aug 2008 B	688,000,000	2007/09/03	2008/08/25	178.88
06840	ABN AMRO Bank N.V. – China Mobile European Wts Mar 2008 E	78,000,000	2007/09/03	2008/03/03	86.58
06841	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Apr 2008 A	78,000,000	2007/09/03	2008/04/14	113.10
06842	ABN AMRO Bank N.V. – HKEx European Put Warrants May 2008 D	588,000,000	2007/09/03	2008/05/20	147.00
06835	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Apr 2008 F	468,000,000	2007/09/03	2008/04/22	117.00
06836	ABN AMRO Bank N.V. – Ping An European Warrants May 2008 A	888,000,000	2007/09/03	2008/05/30	222.00
06832	Barclays Bank plc – China Mobile European Put Wts Aug 2008	300,000,000	2007/09/03	2008/08/08	204.90
06826	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Mar 2008 D	400,000,000	2007/09/03	2008/03/28	116.00
06843	Credit Suisse – China Life European Warrants Mar 2008 A	300,000,000	2007/09/03	2008/03/04	103.50
06844	Credit Suisse – China Life European Warrants Mar 2008 B	300,000,000	2007/09/03	2008/03/18	90.00
06833	Deutsche Bank AG – China Mobile European Warrants Apr 2008	200,000,000	2007/09/03	2008/04/28	256.00
06837	Deutsche Bank AG – China Mobile European Put Wts Apr 2008	200,000,000	2007/09/03	2008/04/28	226.00

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Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
06830	Deutsche Bank AG – HSCEI European Warrants Mar 2008 A	400,000,000	2007/09/03	2008/03/28	100.00
06834	Deutsche Bank AG – HSCEI European Put Warrants Mar 2008 E	400,000,000	2007/09/03	2008/03/28	100.00
06831	Deutsche Bank AG – HSI European Put Warrants Mar 2008 B	400,000,000	2007/09/03	2008/03/28	100.00
06823	SGA Societe Generale Acceptance N.V. – N225 Eu Wt Mar 2008 A	100,000,000	2007/09/03	2008/03/13	36.00
06824	SGA Societe Generale Acceptance N.V. – N225 Eu Wt Mar 2008 B	100,000,000	2007/09/03	2008/03/13	29.00
06825	SGA Societe Generale Acceptance N.V. – N225 Eu Wt Mar 2008 C	100,000,000	2007/09/03	2008/03/13	25.00
06827	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Mar08D	100,000,000	2007/09/03	2008/03/13	27.00
06828	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Mar08E	100,000,000	2007/09/03	2008/03/13	35.00
06829	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Mar08F	100,000,000	2007/09/03	2008/03/13	44.00
04962 #	ABN AMRO Bank N.V. – Sinopec Corp European Wts Oct 2008 A	700,000,000	2007/09/03	2008/10/08	117.60
06897	ABN AMRO Bank N.V. – China Life European Warrants Mar 2008 B	198,000,000	2007/09/04	2008/03/20	89.10
06898	ABN AMRO Bank N.V. – China Life European Warrants Mar 2008 C	198,000,000	2007/09/04	2008/03/28	81.18
06885	Barclays Bank plc – PetroChina European Put Wts Aug 2008	200,000,000	2007/09/04	2008/08/12	179.60
06852	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Jun 2008 A	300,000,000	2007/09/04	2008/06/30	75.00
06853	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Mar 2008	300,000,000	2007/09/04	2008/03/07	483.00
06854	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Mar 2008 C	300,000,000	2007/09/04	2008/03/04	198.00
06855	BNP Paribas Arbit Issu B.V. – Ping An European Wts Oct 2008	200,000,000	2007/09/04	2008/10/30	50.00
06856	BNP Paribas Arbit Issu B.V. – Ch Mobile Eur Put Wts Mar 2008	300,000,000	2007/09/04	2008/03/07	471.00
06851	BNP Paribas Arbit Issu B.V. – HSI European Wts Mar 2008 C	400,000,000	2007/09/04	2008/03/28	100.00
06857	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Mar 2008 A	400,000,000	2007/09/04	2008/03/28	104.00
06858	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Mar 2008 B	400,000,000	2007/09/04	2008/03/28	100.00
06880	Calyon Fin P (G) Ltd. – China Mobile European Wts Mar 2008	200,000,000	2007/09/04	2008/03/04	163.20
06881	Calyon Fin P (G) Ltd. – CC Bank European Warrants Mar 2008 B	200,000,000	2007/09/04	2008/03/04	86.00
06882	Calyon Fin P (G) Ltd. – China Life European Wts Mar 2008 B	200,000,000	2007/09/04	2008/03/04	66.00
06883	Calyon Fin P (G) Ltd. – China Life European Wts Mar 2008 C	200,000,000	2007/09/04	2008/03/04	53.40
06884	Calyon Fin P (G) Ltd. – China Mobile Euro Put Wts Mar 2008	100,000,000	2007/09/04	2008/03/04	82.20
06859	Deutsche Bank AG – Cheung Kong European Warrants Mar 2008	200,000,000	2007/09/04	2008/03/10	200.00
06860	Deutsche Bank AG – Ch Comm Cons European Warrants Mar 2008 D	400,000,000	2007/09/04	2008/03/31	100.00
06863	Deutsche Bank AG – Ping An European Warrants Oct 2008	400,000,000	2007/09/04	2008/10/13	100.00
06899	Deutsche Bank AG – China Life European Warrants Mar 2008 D	400,000,000	2007/09/04	2008/03/28	236.00
06900	Deutsche Bank AG – China Life European Warrants Jun 2008	400,000,000	2007/09/04	2008/06/27	236.00
06861	Deutsche Bank AG – HSCEI European Warrants Mar 2008 B	400,000,000	2007/09/04	2008/03/28	100.00
06862	Deutsche Bank AG – HSI European Warrants Mar 2008 D	400,000,000	2007/09/04	2008/03/28	100.00
06845	HK Bank – CHALCO European Warrants Apr 2008 C	280,000,000	2007/09/04	2008/04/30	106.40
06846	HK Bank – CHALCO European Warrants Apr 2008 D	288,000,000	2007/09/04	2008/04/25	83.52
06847	HK Bank – China Mobile European Warrants Apr 2008 A	288,000,000	2007/09/04	2008/04/11	293.76
06848	HK Bank – China Mobile European Warrants Apr 2008 B	280,000,000	2007/09/04	2008/04/18	243.60
06849	HK Bank – Datang Power European Warrants Apr 2008 A	280,000,000	2007/09/04	2008/04/30	70.00
06850	HK Bank – Datang Power European Warrants Apr 2008 B	288,000,000	2007/09/04	2008/04/25	624.96
06894	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Dec 2008 A	400,000,000	2007/09/04	2008/12/01	100.00
06891	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Mar 2008	128,000,000	2007/09/04	2008/03/04	97.28
06895	KBC Fin Products Int'l Ltd. – Ch Mobile Eur Put Wts Mar 2008	148,000,000	2007/09/04	2008/03/04	99.16
06892	KBC Fin Products Int'l Ltd. – HSI European Wts Mar 2008 B	400,000,000	2007/09/04	2008/03/28	100.00
06893	KBC Fin Products Int'l Ltd. – HSI European Wts Mar 2008 C	400,000,000	2007/09/04	2008/03/28	100.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
06896	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Mar 2008 E	400,000,000	2007/09/04	2008/03/28	100.00
06886	Macquarie Bank Ltd. – Ping An European Warrants Dec 2008 B	400,000,000	2007/09/04	2008/12/30	110.80
06887	Macquarie Bank Ltd. – Air China European Warrants Dec 2008	388,000,000	2007/09/04	2008/12/30	97.78
06888	Macquarie Bank Ltd. – CHALCO European Warrants Dec 2008	388,000,000	2007/09/04	2008/12/30	282.46
06889	Macquarie Bank Ltd. – Jiangxi Copper European Wts Mar 2008 A	388,000,000	2007/09/04	2008/03/28	98.55
06890	Macquarie Bank Ltd. – Ping An European Put Warrants Dec 2008	400,000,000	2007/09/04	2008/12/30	101.20
06864	Macquarie Bank Ltd. – CITIC Bank European Warrants Dec 2009	388,000,000	2007/09/04	2009/12/30	98.94
06865	Macquarie Bank Ltd. – Ch Comm Cons European Wts Apr 2008	388,000,000	2007/09/04	2008/04/29	98.94
06866	Macquarie Bank Ltd. – China Life European Wts Mar 2008 B	388,000,000	2007/09/04	2008/03/28	137.74
06867	Macquarie Bank Ltd. – HKEx European Warrants Apr 2008 A	388,000,000	2007/09/04	2008/04/29	101.66
06868	Macquarie Bank Ltd. – China Mobile European Put Wts May 2009	500,000,000	2007/09/04	2009/05/29	126.00
06869	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Mar 08 A	200,000,000	2007/09/04	2008/03/28	50.00
06870	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Mar 08 B	200,000,000	2007/09/04	2008/03/28	50.00
06874	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Mar08C	200,000,000	2007/09/04	2008/03/28	50.00
06875	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Mar08D	200,000,000	2007/09/04	2008/03/28	50.00
06876	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Mar08E	200,000,000	2007/09/04	2008/03/28	50.00
06871	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jan 2008 J	500,000,000	2007/09/04	2008/01/30	125.00
06872	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jan 2008 K	500,000,000	2007/09/04	2008/01/30	120.00
06873	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jan 2008 L	500,000,000	2007/09/04	2008/01/30	95.00
06877	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2008 A	500,000,000	2007/09/04	2008/03/28	127.50
06878	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2008 B	500,000,000	2007/09/04	2008/03/28	125.00
06879	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2008 C	500,000,000	2007/09/04	2008/03/28	125.00
05594 #	Deutsche Bank AG – HSI European Warrants Jan 2008 F	400,000,000	2007/09/04	2008/01/30	83.20
09023 #	HK Bank – Jiangxi Copper European Warrants Dec 2007 B	200,000,000	2007/09/04	2007/12/14	130.00
01344	Barclays Bank plc – A50 China European Warrants Aug 2008	200,000,000	2007/09/05	2008/08/08	90.40
01333	Calyon Fin P (G) Ltd. – CHALCO European Warrants Mar 2008	100,000,000	2007/09/05	2008/03/17	27.30
01335	Calyon Fin P (G) Ltd. – Jiangxi Copper European Wts Mar 2008	150,000,000	2007/09/05	2008/03/17	38.40
02103	Goldman Sachs SP (Asia) – CC Bank European Warrants Jun 2008	60,000,000	2007/09/05	2008/06/02	49.80
02104	Goldman Sachs SP (Asia) – China Mobile European Wts May 2009	200,000,000	2007/09/05	2009/05/25	50.00
02102	Goldman Sachs SP (Asia) – BOCL European Warrants Jun 2008 B	80,000,000	2007/09/05	2008/06/23	48.00
01235	HK Bank – Air China European Warrants Apr 2008	280,000,000	2007/09/05	2008/04/08	431.20
01244	HK Bank – Ch Comm Cons European Warrants Apr 2008 A	280,000,000	2007/09/05	2008/04/15	84.00
01251	HK Bank – Ch Comm Cons European Warrants Apr 2008 B	280,000,000	2007/09/05	2008/04/22	72.80
01256	HK Bank – CC Bank European Warrants Apr 2008	280,000,000	2007/09/05	2008/04/08	131.60
01269	HK Bank – China Life European Warrants Apr 2008 A	280,000,000	2007/09/05	2008/04/15	128.80
01272	HK Bank – China Life European Warrants Apr 2008 B	280,000,000	2007/09/05	2008/04/22	103.60
01273	HK Bank – ICBC European Warrants Apr 2008	280,000,000	2007/09/05	2008/04/15	120.40
01311	HK Bank – Jiangxi Copper European Warrants Apr 2008 A	280,000,000	2007/09/05	2008/04/01	92.40
01328	HK Bank – Jiangxi Copper European Warrants Apr 2008 B	280,000,000	2007/09/05	2008/04/08	72.80
02100	KBC Fin Products Int'l Ltd. – China Life Euro Wts Mar 2008 E	368,000,000	2007/09/05	2008/03/05	99.36
02101	KBC Fin Products Int'l Ltd. – China Life Euro Wts Apr 2008 C	400,000,000	2007/09/05	2008/04/01	100.00
01366	KBC Fin Products Int'l Ltd. – HSCEI European Wts Mar 2008 H	400,000,000	2007/09/05	2008/03/28	100.00
01231	SGA Societe Generale Acceptance N.V. – JIANC Eur Wt Apr 2008	100,000,000	2007/09/05	2008/04/07	52.00
01232	SGA Societe Generale Acceptance N.V. – Ping An Eur Wt Apr 08	500,000,000	2007/09/05	2008/04/07	125.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
09589	#ABN AMRO Bank N.V. – CC Bank European Warrants Dec 2007 A	200,000,000	2007/09/05	2007/12/10	172.00
02225	ABN AMRO Bank N.V. – China Mobile European Wts Jun 2008 A	688,000,000	2007/09/06	2008/06/30	178.88
02227	ABN AMRO Bank N.V. – China Mobile European Warrants Jul 2008	688,000,000	2007/09/06	2008/07/28	172.00
02228	ABN AMRO Bank N.V. – China Mobile European Warrants Oct 2008	688,000,000	2007/09/06	2008/10/08	185.76
02234	ABN AMRO Bank N.V. – CNOOC European Warrants Dec 2008 B	688,000,000	2007/09/06	2008/12/08	172.00
02219	ABN AMRO Bank N.V. – CC Bank European Warrants Mar 2008 D	128,000,000	2007/09/06	2008/03/17	62.72
02222	ABN AMRO Bank N.V. – CC Bank European Warrants Mar 2008 E	128,000,000	2007/09/06	2008/03/06	67.84
02224	ABN AMRO Bank N.V. – China Life European Warrants Aug 2008	198,000,000	2007/09/06	2008/08/04	162.36
02448	Barclays Bank plc – PetroChina European Warrants Jul 2008	500,000,000	2007/09/06	2008/07/25	131.00
02297	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Mar 2008 D	300,000,000	2007/09/06	2008/03/25	267.00
02299	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Apr 2008 A	300,000,000	2007/09/06	2008/04/25	258.00
02421	BNP Paribas Arbit Issu B.V. – Ch Mobile Eur Put Wts Jul 2008	300,000,000	2007/09/06	2008/07/30	75.00
02273	Citigroup Global Mkt H Inc. – BOCL European Wts Apr 2008	140,000,000	2007/09/06	2008/04/21	56.00
02280	Citigroup Global Mkt H Inc. – BOC HK European Wts Aug 2008	200,000,000	2007/09/06	2008/08/18	51.00
02283	Citigroup Global Mkt H Inc. – CC Bank Euro Wts Apr 2008 A	70,000,000	2007/09/06	2008/04/21	52.50
02292	Citigroup Global Mkt H Inc. – Ping An European Wts Apr 2008	50,000,000	2007/09/06	2008/04/01	60.00
02296	Citigroup Global Mkt H Inc. – Ping An European Wts Sep 2008	200,000,000	2007/09/06	2008/09/24	50.80
02106	HK Bank – CITIC Bank European Warrants Apr 2008 A	280,000,000	2007/09/06	2008/04/15	148.40
02112	HK Bank – CITIC Bank European Warrants Apr 2008 B	280,000,000	2007/09/06	2008/04/22	193.20
02115	HK Bank – Lenovo European Warrants Apr 2008	280,000,000	2007/09/06	2008/04/08	215.60
02119	HK Bank – Maanshan Iron European Warrants Apr 2008	280,000,000	2007/09/06	2008/04/01	299.60
02120	HK Bank – Sh Petrochem European Warrants Apr 2008	280,000,000	2007/09/06	2008/04/08	238.00
02237	J P Morgan SP BV – CHALCO European Wts Dec 2008	188,000,000	2007/09/06	2008/12/01	168.82
02270	J P Morgan SP BV – JX Copper European Wts Aug 2008	138,000,000	2007/09/06	2008/08/29	93.43
02267	J P Morgan SP BV – China COSCO Euro Wts Aug 2008	138,000,000	2007/09/06	2008/08/29	97.15
02272	J P Morgan SP BV – Sh Petrochem Euro Wts Feb 2009	288,000,000	2007/09/06	2009/02/27	74.59
02268	J P Morgan SP BV – Datang European Wts Aug 2008	288,000,000	2007/09/06	2008/08/29	84.67
02432	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Mar 2008 B	268,000,000	2007/09/06	2008/03/06	99.16
02126	UBS AG – China Mobile European Warrants Dec 2008 A	300,000,000	2007/09/06	2008/12/18	75.00
02135	UBS AG – Sinopec Corp European Warrants Dec 2008 A	300,000,000	2007/09/06	2008/12/18	75.00
02137	UBS AG – PetroChina European Warrants Dec 2008 A	300,000,000	2007/09/06	2008/12/18	75.00
02113	# ABN AMRO Bank N.V. – China Mobile Euro Put Wts Dec 2007 B	200,000,000	2007/09/06	2007/12/31	42.40
06117	# ABN AMRO Bank N.V. – HKEx European Warrants Jan 2008 C	400,000,000	2007/09/06	2008/01/21	128.00
09339	# SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Dec 07F	500,000,000	2007/09/06	2007/12/28	59.00
06983	# SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jan 08G	500,000,000	2007/09/06	2008/01/30	101.50
06529	# SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Feb 08D	500,000,000	2007/09/06	2008/02/28	73.50
04454	ABN AMRO Bank N.V. – HKEx European Warrants May 2008 E	500,000,000	2007/09/07	2008/05/26	135.00
04456	ABN AMRO Bank N.V. – HKEx European Warrants Jun 2008 B	500,000,000	2007/09/07	2008/06/10	135.00
04459	ABN AMRO Bank N.V. – HKEx European Warrants Jun 2008 C	500,000,000	2007/09/07	2008/06/16	130.00
04463	ABN AMRO Bank N.V. – HKEx European Warrants Jul 2008	500,000,000	2007/09/07	2008/07/02	130.00
04475	ABN AMRO Bank N.V. – China Mobile European Wts May 2008 A	688,000,000	2007/09/07	2008/05/29	178.88
04471	ABN AMRO Bank N.V. – HKEx European Put Warrants Apr 2008 A	500,000,000	2007/09/07	2008/04/21	130.00
04473	ABN AMRO Bank N.V. – HKEx European Put Warrants Apr 2008 B	500,000,000	2007/09/07	2008/04/14	135.00
04482	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Apr 2008 B	688,000,000	2007/09/07	2008/04/28	192.64

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
04483	ABN AMRO Bank N.V. – China Mobile European Put Wts Aug 2008	688,000,000	2007/09/07	2008/08/25	247.68
04486	ABN AMRO Bank N.V. – CC Bank European Warrants Mar 2008 F	120,000,000	2007/09/07	2008/03/17	62.40
04487	ABN AMRO Bank N.V. – CC Bank European Warrants Mar 2008 G	120,000,000	2007/09/07	2008/03/25	54.00
04488	ABN AMRO Bank N.V. – ICBC European Warrants Mar 2008 B	148,000,000	2007/09/07	2008/03/25	44.40
04490	ABN AMRO Bank N.V. – ICBC European Warrants Apr 2008 B	148,000,000	2007/09/07	2008/04/16	42.92
04481	ABN AMRO Bank N.V. – China Mobile European Wts Jun 2008 B	688,000,000	2007/09/07	2008/06/30	178.88
03512	BNP Paribas Arbit Issu B.V. – China Life Euro Wts May 2008 A	300,000,000	2007/09/07	2008/05/07	279.00
03513	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Aug 2008	300,000,000	2007/09/07	2008/08/06	294.00
03514	BNP Paribas Arbit Issu B.V. – China Life Eur Put Wt Mar 08 D	300,000,000	2007/09/07	2008/03/07	210.00
03529	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Mar 2008	200,000,000	2007/09/07	2008/03/10	220.00
03579	BNP Paribas Arbit Issu B.V. – PetroChina Eur Put Wt Mar 2008	200,000,000	2007/09/07	2008/03/10	50.00
03597	BNP Paribas Arbit Issu B.V. – Ping An Euro Wts Jul 2008 A	300,000,000	2007/09/07	2008/07/04	75.00
03606	Deutsche Bank AG – CC Bank European Warrants Mar 2008 B	400,000,000	2007/09/07	2008/03/31	292.00
03796	J P Morgan SP BV – Agile Ppt European Wts Dec 2008	100,000,000	2007/09/07	2008/12/29	28.50
04442	J P Morgan SP BV – China Tel European Wts Jul 2008	100,000,000	2007/09/07	2008/07/30	59.30
04431	J P Morgan SP BV – Air China European Wts Aug 2008	288,000,000	2007/09/07	2008/08/29	103.68
04441	J P Morgan SP BV – China Mobile Euro Wts Mar 2008	100,000,000	2007/09/07	2008/03/10	101.00
04439	J P Morgan SP BV – China Coal Euro Wts Aug 2008	188,000,000	2007/09/07	2008/08/29	54.52
04443	J P Morgan SP BV – A50 China European Wts Jul 2008	100,000,000	2007/09/07	2008/07/31	40.50
04450	KBC Fin Products Int'l Ltd. – CNOOC European Wts Dec 2008 C	400,000,000	2007/09/07	2008/12/01	100.00
04452	KBC Fin Products Int'l Ltd. – ICBC European Wts Apr 2008	278,000,000	2007/09/07	2008/04/01	97.30
03508	Macquarie Bank Ltd. – Esprit European Warrants Dec 2008	388,000,000	2007/09/07	2008/12/30	98.55
03509	Macquarie Bank Ltd. – HKEx European Warrants Jun 2008 B	388,000,000	2007/09/07	2008/06/27	98.16
03510	Macquarie Bank Ltd. – CNOOC European Warrants Jun 2008 A	200,000,000	2007/09/07	2008/06/27	50.60
03511	Macquarie Bank Ltd. – CNOOC European Put Warrants Sep 2008 A	200,000,000	2007/09/07	2008/09/29	50.80
02473	Macquarie Bank Ltd. – PetroChina European Warrants Jun 2008	200,000,000	2007/09/07	2008/06/27	54.40
03446	Macquarie Bank Ltd. – Sinopec Corp European Wts Jun 2008	200,000,000	2007/09/07	2008/06/27	51.00
03506	Macquarie Bank Ltd. – Sinopec Corp Euro Put Wts Sep 2008 A	200,000,000	2007/09/07	2008/09/29	50.20
03507	Macquarie Bank Ltd. – PetroChina European Put Wts Jun 2008	200,000,000	2007/09/07	2008/06/27	50.60
03630	UBS AG – CHALCO European Warrants Dec 2009	300,000,000	2007/09/07	2009/12/21	141.00
03682	UBS AG – Jiangxi Copper European Warrants Dec 2009	300,000,000	2007/09/07	2009/12/21	126.00
05970 #	Deutsche Bank AG – Ch Comm Cons European Warrants Jan 2008 C	400,000,000	2007/09/07	2008/01/21	128.00
02127 #	HK Bank – China Mobile European Warrants Jan 2008 B	100,000,000	2007/09/07	2008/01/18	196.00
05576 #	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Feb 08 D	200,000,000	2007/09/07	2008/02/28	58.00
02196 #	UBS AG – Ch Comm Cons European Warrants Feb 2008 C	600,000,000	2007/09/07	2008/02/18	129.60
04548	ABN AMRO Bank N.V. – CM Bank European Warrants Apr 2008 A	268,000,000	2007/09/10	2008/04/14	67.00
04549	Calyon Fin P (G) Ltd. – China Coal European Wts Apr 2008 A	200,000,000	2007/09/10	2008/04/01	50.40
04553	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Apr 2008 B	100,000,000	2007/09/10	2008/04/01	86.00
04558	Calyon Fin P (G) Ltd. – China Tel European Wts Apr 2008 B	150,000,000	2007/09/10	2008/04/01	73.50
04559	Calyon Fin P (G) Ltd. – HKEx European Warrants Mar 2008 B	500,000,000	2007/09/10	2008/03/10	126.50
04560	Deutsche Bank AG – HKEx European Warrants May 2008 A	400,000,000	2007/09/10	2008/05/19	102.00
04535	Goldman Sachs SP (Asia) – CNOOC European Warrants Sep 2009	200,000,000	2007/09/10	2009/09/28	50.00
04539	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Mar 2008 C	308,000,000	2007/09/10	2008/03/10	98.56
04547	KBC Fin Products Int'l Ltd. – ICBC European Wts Mar 2008 B	368,000,000	2007/09/10	2008/03/10	99.36

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
04543	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts May 2008 A	400,000,000	2007/09/10	2008/05/06	100.00
04541	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jun 2008	400,000,000	2007/09/10	2008/06/02	100.00
04545	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Jun 2008 A	400,000,000	2007/09/10	2008/06/02	100.00
04491	Macquarie Bank Ltd. – BankComm European Warrants Dec 2008	400,000,000	2007/09/10	2008/12/30	103.60
04500	Macquarie Bank Ltd. – BankComm European Put Wts Dec 2008	400,000,000	2007/09/10	2008/12/30	100.00
04525	CC Rabobank B.A. – CC Bank European Warrants Jul 2008	200,000,000	2007/09/10	2008/07/21	196.00
04527	CC Rabobank B.A. – Foxconn European Warrants May 2008	200,000,000	2007/09/10	2008/05/09	66.00
04531	CC Rabobank B.A. – HKEx European Warrants Nov 2008	300,000,000	2007/09/10	2008/11/10	117.00
04532	CC Rabobank B.A. – PetroChina European Warrants Dec 2008 B	500,000,000	2007/09/10	2008/12/15	135.00
04533	CC Rabobank B.A. – Zijin Mining European Warrants Jul 2008	300,000,000	2007/09/10	2008/07/21	75.00
04513	SGA Societe Generale Acceptance N.V. – HKEx Eur Wts Mar 2008	500,000,000	2007/09/10	2008/03/31	150.00
04498	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Mar 08 F	200,000,000	2007/09/10	2008/03/28	50.00
04502	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Mar08G	200,000,000	2007/09/10	2008/03/28	50.00
04504	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2008 D	500,000,000	2007/09/10	2008/03/28	125.00
04506	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 08E	500,000,000	2007/09/10	2008/03/28	125.00
04507	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 08F	500,000,000	2007/09/10	2008/03/28	125.00
04508	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 08G	500,000,000	2007/09/10	2008/03/28	125.00
04509	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 08H	500,000,000	2007/09/10	2008/03/28	137.50
04511	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 08I	500,000,000	2007/09/10	2008/03/28	135.00
04492	UBS AG – CC Bank European Warrants Aug 2008 B	300,000,000	2007/09/10	2008/08/28	180.00
04497	UBS AG – Ping An European Warrants Dec 2008 A	300,000,000	2007/09/10	2008/12/22	75.00
03769 #	ABN AMRO Bank N.V. – Bank of Comm European Wts Nov 2007 A	500,000,000	2007/09/10	2007/11/30	43.00
07555 #	ABN AMRO Bank N.V. – BankComm European Warrants Dec 2007 B	500,000,000	2007/09/10	2007/12/17	56.50
06930 #	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Jan 2008 F	300,000,000	2007/09/10	2008/01/30	59.70
09754 #	ABN AMRO Bank N.V. – ICBC European Warrants Dec 2007 C	150,000,000	2007/09/10	2007/12/31	87.00
01791 #	ABN AMRO Bank N.V. – ICBC European Warrants Jan 2008 A	150,000,000	2007/09/10	2008/01/14	78.00
06527 #	Deutsche Bank AG – HSI European Put Warrants Feb 2008 E	400,000,000	2007/09/10	2008/02/28	57.20
05687 #	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Jan 08 C	100,000,000	2007/09/10	2008/01/30	27.00
04653	ABN AMRO Bank N.V. – BankComm European Warrants Dec 2008	788,000,000	2007/09/11	2008/12/31	197.00
04654	ABN AMRO Bank N.V. – BankComm European Warrants Sep 2008 B	788,000,000	2007/09/11	2008/09/01	197.00
04665	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Apr 2008 G	438,000,000	2007/09/11	2008/04/07	109.50
04668	ABN AMRO Bank N.V. – Sinopec Corp European Wts Dec 2008 C	888,000,000	2007/09/11	2008/12/31	222.00
04605	BOCI Asia Ltd. – HK Gas European Warrants Sep 2008 B	300,000,000	2007/09/11	2008/09/04	75.00
04604	BOCI Asia Ltd. – ICBC European Warrants May 2008	200,000,000	2007/09/11	2008/05/05	144.00
04601	BOCI Asia Ltd. – China Mobile European Warrants Mar 2008	300,000,000	2007/09/11	2008/03/17	375.00
04606	BOCI Asia Ltd. – China Mobile European Put Warrants Apr 2008	300,000,000	2007/09/11	2008/04/04	390.00
04643	Deutsche Bank AG – CC Bank European Warrants Jun 2008	400,000,000	2007/09/11	2008/06/10	364.00
04712	KBC Fin Products Int'l Ltd. – CC Bank Euro Put Wts Mar 2008	238,000,000	2007/09/11	2008/03/11	97.58
04691	KBC Fin Products Int'l Ltd. – BankComm European Wts Jun 2008	400,000,000	2007/09/11	2008/06/12	100.00
04695	KBC Fin Products Int'l Ltd. – BankComm European Wts Aug 2008	400,000,000	2007/09/11	2008/08/15	100.00
04701	KBC Fin Products Int'l Ltd. – Ch Comm Cons Euro Wts Mar 2008	400,000,000	2007/09/11	2008/03/11	100.00
04677	KBC Fin Products Int'l Ltd. – HSCEI European Wts Mar 2008 I	400,000,000	2007/09/11	2008/03/28	100.00
04681	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Mar 2008 J	400,000,000	2007/09/11	2008/03/28	100.00
04678	KBC Fin Products Int'l Ltd. – HSI European Wts Mar 2008 D	400,000,000	2007/09/11	2008/03/28	100.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
04689	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Mar 2008 F	400,000,000	2007/09/11	2008/03/28	100.00
04690	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Mar 2008 G	400,000,000	2007/09/11	2008/03/28	100.00
04644	Macquarie Bank Ltd. – Bank of EA European Warrants Apr 2008	150,000,000	2007/09/11	2008/04/29	49.95
04647	Macquarie Bank Ltd. – China Mobile European Wts Sep 2008	400,000,000	2007/09/11	2008/09/29	100.80
04648	Macquarie Bank Ltd. – CHALCO European Warrants Oct 2008	388,000,000	2007/09/11	2008/10/30	289.06
04650	Macquarie Bank Ltd. – CM Bank European Warrants Mar 2008 C	388,000,000	2007/09/11	2008/03/28	133.08
04609	Macquarie Bank Ltd. – Zijin Mining European Wts May 2009 B	288,000,000	2007/09/11	2009/05/27	73.73
04610	Macquarie Bank Ltd. – CC Bank European Warrants Jul 2008	200,000,000	2007/09/11	2008/07/30	129.00
04616	Macquarie Bank Ltd. – CC Bank European Put Warrants Jul 2008	200,000,000	2007/09/11	2008/07/30	182.40
04617	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Mar 08 E	400,000,000	2007/09/11	2008/03/28	124.00
04620	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Mar 08 F	400,000,000	2007/09/11	2008/03/28	107.60
04625	SGA Societe Generale Acceptance N.V. – CLife Eur Wt May 2008	300,000,000	2007/09/11	2008/05/05	189.00
04636	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jul 2008	300,000,000	2007/09/11	2008/07/28	207.00
04637	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Mar 2008 B	300,000,000	2007/09/11	2008/03/31	468.00
04638	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Mar08C	300,000,000	2007/09/11	2008/03/11	366.00
04639	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Mar08D	300,000,000	2007/09/11	2008/03/31	315.00
04640	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Mar08E	300,000,000	2007/09/11	2008/03/31	462.00
04580	UBS AG – HSBC European Warrants Jun 2008 A	300,000,000	2007/09/11	2008/06/16	201.00
04587	UBS AG – HSBC European Warrants Jun 2008 B	300,000,000	2007/09/11	2008/06/16	141.00
04589	UBS AG – HSBC European Warrants Jun 2008 C	300,000,000	2007/09/11	2008/06/16	93.00
04591	UBS AG – HSBC European Warrants Dec 2009	300,000,000	2007/09/11	2009/12/14	132.00
04598	UBS AG – HSBC European Put Warrants Jun 2008 D	300,000,000	2007/09/11	2008/06/16	120.00
04599	UBS AG – HSBC European Put Warrants Jun 2008 E	300,000,000	2007/09/11	2008/06/16	180.00
02295 #	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Jan 2008	500,000,000	2007/09/11	2008/01/14	88.00
02284 #	Calyon Fin P (G) Ltd. – China Coal European Wts Mar 2008 A	300,000,000	2007/09/11	2008/03/17	81.00
06969 #	Macquarie Bank Ltd. – HSI European Put Warrants Jan 2008 C	1,000,000,000	2007/09/11	2008/01/30	135.00
06955 #	Macquarie Bank Ltd. – ICBC European Put Warrants Jan 2008	200,000,000	2007/09/11	2008/01/30	98.00
06984 #	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jan 08H	500,000,000	2007/09/11	2008/01/30	90.00
04824	Barclays Bank plc – China Mobile European Warrants Aug 2008	30,000,000	2007/09/12	2008/08/15	71.28
04754	BNP Paribas Arbit Issu B.V. – BOCL European Wts May 2008	300,000,000	2007/09/12	2008/05/02	117.00
04764	BNP Paribas Arbit Issu B.V. – BankComm European Wts Aug 2008	300,000,000	2007/09/12	2008/08/28	48.00
04765	BNP Paribas Arbit Issu B.V. – BankComm European Wts Mar 2009	300,000,000	2007/09/12	2009/03/02	75.00
04767	BNP Paribas Arbit Issu B.V. – CM Bank European Wts Mar 2008	200,000,000	2007/09/12	2008/03/17	60.00
04768	BNP Paribas Arbit Issu B.V. – HKEx European Wts Jul 2008	300,000,000	2007/09/12	2008/07/04	81.00
04769	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Apr 2008 C	300,000,000	2007/09/12	2008/04/03	75.60
04772	Calyon Fin P (G) Ltd. – China Mobile European Wts May 2008	100,000,000	2007/09/12	2008/05/05	158.70
04827	Credit Suisse – Shanghai Electric European Warrants Mar 2008	50,000,000	2007/09/12	2008/03/14	45.00
04753	J P Morgan SP BV – BOCL European Put Wts Mar 2008	288,000,000	2007/09/12	2008/03/13	91.30
04781	J P Morgan SP BV – CC Bank Euro Put Wts Mar 2008	288,000,000	2007/09/12	2008/03/18	210.53
04796	J P Morgan SP BV – ICBC European Put Wts Mar 2008	288,000,000	2007/09/12	2008/03/13	148.61
04783	J P Morgan SP BV – China Life Eur Put Wts Mar 2008	288,000,000	2007/09/12	2008/03/25	111.17
04794	J P Morgan SP BV – CM Bank Euro Put Wts Mar 2008	200,000,000	2007/09/12	2008/03/25	64.40
04810	J P Morgan SP BV – Sh Electric Euro Wts Feb 2009	250,000,000	2007/09/12	2009/02/27	64.25
04811	J P Morgan SP BV – Zijin Mining Euro Wts Nov 2008	200,000,000	2007/09/12	2008/11/05	51.80

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
04737	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Mar 2008 B	100,000,000	2007/09/12	2008/03/31	58.00
04744	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Mar 2008 C	100,000,000	2007/09/12	2008/03/17	86.00
04749	SGA Societe Generale Acceptance N.V. – CMB Euro Wts Mar 2008	100,000,000	2007/09/12	2008/03/31	46.50
04750	SGA Societe Generale Acceptance N.V. – CTel Eur Wts Mar 2008	50,000,000	2007/09/12	2008/03/17	31.50
04751	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Mar 2008	50,000,000	2007/09/12	2008/03/31	66.50
04720	UBS AG – CITIC Bank European Warrants Sep 2008 A	300,000,000	2007/09/12	2008/09/22	156.00
04727	UBS AG – CITIC Bank European Warrants Sep 2008 B	300,000,000	2007/09/12	2008/09/22	108.00
04733	UBS AG – CC Bank European Warrants Oct 2008	300,000,000	2007/09/12	2008/10/20	174.00
09089 #	ABN AMRO Bank N.V. – PetroChina European Warrants Dec 2007 A	1,000,000,000	2007/09/12	2007/12/27	83.00
09930 #	UBS AG – China Life European Put Warrants Dec 2007	600,000,000	2007/09/12	2007/12/10	19.20
09740 #	UBS AG – HSI European Put Warrants Nov 2007 D	600,000,000	2007/09/12	2007/11/29	46.20
09871 #	UBS AG – HSI European Put Warrants Dec 2007 J	500,000,000	2007/09/12	2007/12/28	72.50
03747 #	UBS AG – MTRC European Warrants Dec 2007	500,000,000	2007/09/12	2007/12/10	41.50
04828	BOCI Asia Ltd. – CC Bank European Warrants Apr 2008	200,000,000	2007/09/13	2008/04/11	140.00
04829	BOCI Asia Ltd. – Hutchison European Warrants Jun 2008	200,000,000	2007/09/13	2008/06/27	154.00
04844	BOCI Asia Ltd. – MTRC European Warrants Jul 2008	200,000,000	2007/09/13	2008/07/17	50.00
04846	BOCI Asia Ltd. – SHK Ppt European Warrants May 2008	200,000,000	2007/09/13	2008/05/05	200.00
04850	BOCI Asia Ltd. – China Life European Put Warrants Apr 2008	200,000,000	2007/09/13	2008/04/03	136.00
04871	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Mar 2008 E	400,000,000	2007/09/13	2008/03/28	100.80
04872	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Mar 2008 F	400,000,000	2007/09/13	2008/03/28	106.00
04881	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Mar 2008 G	400,000,000	2007/09/13	2008/03/28	102.00
04957	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Mar 2008 H	400,000,000	2007/09/13	2008/03/28	104.80
04958	BNP Paribas Arbit Issu B.V. – HSI European Wts Mar 2008 D	400,000,000	2007/09/13	2008/03/28	101.60
04967	BNP Paribas Arbit Issu B.V. – HSI European Wts Mar 2008 E	400,000,000	2007/09/13	2008/03/28	100.00
04976	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Mar 2008 F	400,000,000	2007/09/13	2008/03/28	104.80
04991	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Mar 2008 G	400,000,000	2007/09/13	2008/03/28	108.00
06001	Deutsche Bank AG – CC Bank European Warrants Mar 2010	400,000,000	2007/09/13	2010/03/01	100.00
06012	Deutsche Bank AG – China Mobile European Warrants Jun 2008	800,000,000	2007/09/13	2008/06/30	200.00
06021	Deutsche Bank AG – Sinopec Corp European Warrants Dec 2008 A	400,000,000	2007/09/13	2008/12/22	60.00
06025	Deutsche Bank AG – HSBC European Warrants Nov 2010	800,000,000	2007/09/13	2010/11/01	120.00
06026	Deutsche Bank AG – ICBC European Warrants Sep 2010	400,000,000	2007/09/13	2010/09/06	100.00
06027	Deutsche Bank AG – China Mobile European Put Wts Jul 2008	800,000,000	2007/09/13	2008/07/28	200.00
06069	J P Morgan SP BV – Ch Oilfield Euro Wts Sep 2008	120,000,000	2007/09/13	2008/09/16	63.84
06067	J P Morgan SP BV – Ch Comm Serv Euro Wts Dec 2008	238,000,000	2007/09/13	2008/12/29	59.74
06066	J P Morgan SP BV – Beijing Air Euro Wts Sep 2008	120,000,000	2007/09/13	2008/09/16	54.00
06071	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Apr 2008 A	248,000,000	2007/09/13	2008/04/07	99.20
06073	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Apr 2008 B	400,000,000	2007/09/13	2008/04/08	100.00
06074	KBC Fin Products Int'l Ltd. – China Life Euro Wts Apr 2008 D	155,000,000	2007/09/13	2008/04/15	99.20
06075	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Sep 2008 A	400,000,000	2007/09/13	2008/09/12	100.00
06039	Lehman Brothers Holdings Inc. – Cheung Kong Eur Wts Mar 2008	150,000,000	2007/09/13	2008/03/31	107.55
06040	Lehman Brothers Holdings Inc. – HSBC European Wts Mar 2008	200,000,000	2007/09/13	2008/03/31	106.80
06043	Lehman Brothers Holdings Inc. – Hutchison Eur Wts Mar 2008 B	200,000,000	2007/09/13	2008/03/31	101.80
06045	Lehman Brothers Holdings Inc. – CNOOC European Wts Mar 2008	100,000,000	2007/09/13	2008/03/31	98.10
06047	Lehman Brothers Holdings Inc. – CC Bank Euro Wts Mar 2008 B	150,000,000	2007/09/13	2008/03/31	107.40

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
06048	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Mar 2008 D	100,000,000	2007/09/13	2008/03/31	106.80
06049	Lehman Brothers Holdings Inc. – Ch Mobile Eu Put Wt Mar 08 E	100,000,000	2007/09/13	2008/03/31	105.60
06052	Lehman Brothers Holdings Inc. – Lenovo European Wts Mar 2008	50,000,000	2007/09/13	2008/03/31	50.95
06053	Lehman Brothers Holdings Inc. – ICBC European Wts Mar 2008 B	125,000,000	2007/09/13	2008/03/31	81.00
06055	Lehman Brothers Holdings Inc. – Ch Comm Cons Eur Wt Mar 08 B	200,000,000	2007/09/13	2008/03/31	50.00
06056	Lehman Brothers Holdings Inc. – China Coal Eur Wt Mar 2008 C	200,000,000	2007/09/13	2008/03/31	55.00
06058	Lehman Brothers Holdings Inc. – Ping An Euro Wts Mar 2008 B	75,000,000	2007/09/13	2008/03/31	80.63
06062	Lehman Brothers Holdings Inc. – PICC European Wts Mar 2008 B	40,000,000	2007/09/13	2008/03/31	68.92
06063	Lehman Brothers Holdings Inc. – China Life Eur Wt Mar 2008 C	200,000,000	2007/09/13	2008/03/31	85.00
06065	Macquarie Bank Ltd. – Datang European Warrants Aug 2008	100,000,000	2007/09/13	2008/08/28	25.00
06028	CC Rabobank B.A. – BOCL European Warrants May 2008	200,000,000	2007/09/13	2008/05/09	120.00
06035	CC Rabobank B.A. – CC Bank European Warrants May 2008	200,000,000	2007/09/13	2008/05/26	170.00
06036	CC Rabobank B.A. – China Life European Warrants Jul 2008 B	200,000,000	2007/09/13	2008/07/09	156.00
06038	CC Rabobank B.A. – China Life European Warrants Oct 2008	200,000,000	2007/09/13	2008/10/15	166.00
04857	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Jul 2008 A	200,000,000	2007/09/13	2008/07/30	160.00
04870	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt May 2008	150,000,000	2007/09/13	2008/05/30	169.50
01276 #	ABN AMRO Bank N.V. – HKEx European Put Warrants Feb 2008	400,000,000	2007/09/13	2008/02/11	28.80
06934 #	ABN AMRO Bank N.V. – HKEx European Warrants Jan 2008 D	400,000,000	2007/09/13	2008/01/28	102.00
05599 #	Deutsche Bank AG – PetroChina European Warrants Nov 2008 A	600,000,000	2007/09/13	2008/11/10	110.40
01705 #	UBS AG – PetroChina European Warrants Aug 2008	700,000,000	2007/09/13	2008/08/28	241.50
06110	ABN AMRO Bank N.V. – BankComm European Warrants Oct 2008	788,000,000	2007/09/14	2008/10/28	197.00
06114	ABN AMRO Bank N.V. – PetroChina European Warrants Dec 2008	688,000,000	2007/09/14	2008/12/29	172.00
06119	ABN AMRO Bank N.V. – CC Bank European Warrants Sep 2008	888,000,000	2007/09/14	2008/09/08	222.00
06120	ABN AMRO Bank N.V. – CC Bank European Warrants Oct 2008	888,000,000	2007/09/14	2008/10/28	222.00
06122	ABN AMRO Bank N.V. – HKEx European Warrants Mar 2008 H	488,000,000	2007/09/14	2008/03/17	136.64
06123	ABN AMRO Bank N.V. – HKEx European Warrants Mar 2008 I	488,000,000	2007/09/14	2008/03/25	131.76
06124	ABN AMRO Bank N.V. – China Mobile European Put Wts Dec 2008	688,000,000	2007/09/14	2008/12/29	172.00
06129	ABN AMRO Bank N.V. – China Mobile European Put Wts Oct 2008	688,000,000	2007/09/14	2008/10/08	172.00
06132	ABN AMRO Bank N.V. – HKEx European Put Warrants Mar 2008 J	488,000,000	2007/09/14	2008/03/25	122.00
06089	Calyon Fin P (G) Ltd. – HKEx European Warrants May 2008	500,000,000	2007/09/14	2008/05/13	126.00
06081	Deutsche Bank AG – China Tel European Warrants Sep 2010	400,000,000	2007/09/14	2010/09/30	100.00
06084	Deutsche Bank AG – MTRC European Warrants May 2008	200,000,000	2007/09/14	2008/05/13	54.00
06106	Deutsche Bank AG – HKEx European Warrants Jun 2008 A	400,000,000	2007/09/14	2008/06/02	116.00
06108	Deutsche Bank AG – HKEx European Warrants Jun 2008 B	400,000,000	2007/09/14	2008/06/16	108.00
06079	HK Bank – Zijin Mining European Warrants Apr 2008	280,000,000	2007/09/14	2008/04/30	403.20
06080	HK Bank – Zijin Mining European Warrants May 2008 A	280,000,000	2007/09/14	2008/05/06	296.80
06091	KBC Fin Products Int'l Ltd. – BankComm European Wts Oct 2008	400,000,000	2007/09/14	2008/10/06	100.00
06095	KBC Fin Products Int'l Ltd. – CNOOC European Wts Dec 2008 D	400,000,000	2007/09/14	2008/12/05	100.00
06094	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Dec 2008 B	400,000,000	2007/09/14	2008/12/15	100.00
06092	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Sep 2008 B	400,000,000	2007/09/14	2008/09/12	100.00
06101	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jul 2008 B	85,000,000	2007/09/14	2008/07/11	12.75
06086	UBS AG – HKEx European Warrants Dec 2008 A	300,000,000	2007/09/14	2008/12/15	90.00
06088	UBS AG – HKEx European Warrants Dec 2008 B	300,000,000	2007/09/14	2008/12/15	81.00
01354 #	Macquarie Bank Ltd. – CC Bank European Put Warrants Jan 2008	200,000,000	2007/09/14	2008/01/30	79.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
06164	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Mar 2008 D	428,000,000	2007/09/17	2008/03/31	124.12
06165	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Apr 2008 H	428,000,000	2007/09/17	2008/04/07	107.00
06166	ABN AMRO Bank N.V. – HKEx European Warrants Mar 2008 K	388,000,000	2007/09/17	2008/03/28	170.72
06167	ABN AMRO Bank N.V. – HKEx European Warrants Apr 2008 D	388,000,000	2007/09/17	2008/04/07	147.44
06170	ABN AMRO Bank N.V. – HKEx European Warrants May 2008 F	388,000,000	2007/09/17	2008/05/13	135.80
09015	ABN AMRO Bank N.V. – HKEx European Warrants Jun 2008 D	388,000,000	2007/09/17	2008/06/23	143.56
06173	ABN AMRO Bank N.V. – HKEx European Put Warrants Apr 2008 E	388,000,000	2007/09/17	2008/04/07	124.16
06153	BNP Paribas Arbit Issu B.V. – CNOOC European Wts Oct 2008	200,000,000	2007/09/17	2008/10/06	50.00
06154	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Apr 2008 B	200,000,000	2007/09/17	2008/04/01	50.00
06155	BNP Paribas Arbit Issu B.V. – HKEx European Wts Jun 2008	300,000,000	2007/09/17	2008/06/03	90.00
06156	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Jul 2008	300,000,000	2007/09/17	2008/07/07	48.00
09055	Calyon Fin P (G) Ltd. – HKEx European Warrants Mar 2008 C	500,000,000	2007/09/17	2008/03/17	167.50
09068	Calyon Fin P (G) Ltd. – HKEx European Warrants Mar 2008 D	500,000,000	2007/09/17	2008/03/17	132.00
06157	Deutsche Bank AG – CNOOC European Warrants Sep 2008	400,000,000	2007/09/17	2008/09/29	100.00
06176	Deutsche Bank AG – HKEx European Warrants Jul 2008 A	400,000,000	2007/09/17	2008/07/07	176.00
06177	Deutsche Bank AG – HKEx European Warrants Jul 2008 B	400,000,000	2007/09/17	2008/07/28	164.00
06178	Deutsche Bank AG – HKEx European Warrants Oct 2008	400,000,000	2007/09/17	2008/10/06	168.00
06180	J P Morgan SP BV – China COSCO Euro Wts Sep 2008	138,000,000	2007/09/17	2008/09/30	108.19
06184	J P Morgan SP BV – HKEx European Wts Apr 2008 A	400,000,000	2007/09/17	2008/04/30	131.60
07905	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Mar 2008 L	400,000,000	2007/09/17	2008/03/28	100.00
07842	KBC Fin Products Int'l Ltd. – HSCEI European Wts Mar 2008 K	400,000,000	2007/09/17	2008/03/28	100.00
06160	Macquarie Bank Ltd. – Jiangxi Copper European Wts Mar 2008 B	388,000,000	2007/09/17	2008/03/28	100.10
06158	Macquarie Bank Ltd. – HKEx European Warrants Apr 2008 B	388,000,000	2007/09/17	2008/04/29	98.55
06159	Macquarie Bank Ltd. – HKEx European Warrants Jun 2008 C	388,000,000	2007/09/17	2008/06/27	97.39
06163	Macquarie Bank Ltd. – HKEx European Put Warrants Apr 2008 C	388,000,000	2007/09/17	2008/04/29	98.55
06195	Macquarie Bank Ltd. – HSCEI European Warrants Mar 2008 A	388,000,000	2007/09/17	2008/03/28	97.00
07621	Macquarie Bank Ltd. – HSCEI European Put Warrants Mar 2008 B	388,000,000	2007/09/17	2008/03/28	97.39
06190	Macquarie Bank Ltd. – HSI European Warrants Mar 2008 A	388,000,000	2007/09/17	2008/03/28	98.55
06191	Macquarie Bank Ltd. – HSI European Warrants Mar 2008 B	388,000,000	2007/09/17	2008/03/28	97.00
07569	Macquarie Bank Ltd. – HSI European Put Warrants Mar 2008 C	388,000,000	2007/09/17	2008/03/28	97.00
07592	Macquarie Bank Ltd. – HSI European Put Warrants Mar 2008 D	388,000,000	2007/09/17	2008/03/28	97.00
06141	SGA Societe Generale Acceptance N.V. – HKEx Eur Wts Jul 2008	500,000,000	2007/09/17	2008/07/02	195.00
06150	SGA Societe Generale Acceptance N.V. – ICBC Eur Wts May 2008	200,000,000	2007/09/17	2008/05/02	140.00
06151	SGA Societe Generale Acceptance N.V. – ICBC Eur Wts Aug 2008	200,000,000	2007/09/17	2008/08/04	152.00
06152	SGA Societe Generale Acceptance N.V. – ICBC Eu Put Wt Jul 08	150,000,000	2007/09/17	2008/07/28	109.50
06137	UBS AG – China Mobile European Put Warrants Dec 2008 C	300,000,000	2007/09/17	2008/12/15	75.00
06139	UBS AG – HKEx European Put Warrants Dec 2008	300,000,000	2007/09/17	2008/12/15	75.00
06140	UBS AG – PetroChina European Warrants Dec 2008 B	300,000,000	2007/09/17	2008/12/15	75.00
07684	UBS AG – HKEx European Warrants Nov 2008 A	300,000,000	2007/09/17	2008/11/24	126.00
07699	UBS AG – HKEx European Warrants Nov 2008 B	300,000,000	2007/09/17	2008/11/24	105.00
09956 #	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Dec 2007 B	300,000,000	2007/09/17	2007/12/18	30.60
06795 #	Deutsche Bank AG – China Mobile European Warrants Oct 2008 A	1,000,000,000	2007/09/17	2008/10/20	215.00
01372 #	Deutsche Bank AG – Ch Comm Cons European Warrants Feb 2008 B	600,000,000	2007/09/17	2008/02/04	127.80
05600 #	Deutsche Bank AG – PetroChina European Warrants Nov 2008 B	1,000,000,000	2007/09/17	2008/11/24	174.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
04646 #	Goldman Sachs SP (Asia) – China Shenhua Euro Wts Feb 2008	172,000,000	2007/09/17	2008/02/25	98.04
01261 #	UBS AG – China Tel European Warrants Feb 2008 A	600,000,000	2007/09/17	2008/02/11	270.00
09797	ABN AMRO Bank N.V. – CNOOC European Warrants Aug 2008	788,000,000	2007/09/18	2008/08/29	197.00
09811	ABN AMRO Bank N.V. – CNOOC European Warrants Dec 2008 C	788,000,000	2007/09/18	2008/12/29	212.76
09773	Barclays Bank plc – China Life European Warrants Aug 2008	80,000,000	2007/09/18	2008/08/28	55.36
09144	BNP Paribas Arbit Issu B.V. – Air China Euro Wts Jun 2008	200,000,000	2007/09/18	2008/06/03	50.00
09263	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Apr 2008 A	200,000,000	2007/09/18	2008/04/02	82.00
09274	BNP Paribas Arbit Issu B.V. – Ch Shenhua Euro Wts Jun 2008	200,000,000	2007/09/18	2008/06/03	138.00
09278	BNP Paribas Arbit Issu B.V. – JX Copper Euro Wts Sep 2008	200,000,000	2007/09/18	2008/09/02	70.00
09321	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Apr 2008 B	300,000,000	2007/09/18	2008/04/03	189.00
09322	BNP Paribas Arbit Issu B.V. – CC Bank European Wts May 2008	300,000,000	2007/09/18	2008/05/05	210.00
09342	BNP Paribas Arbit Issu B.V. – ICBC European Wts May 2008	300,000,000	2007/09/18	2008/05/16	126.00
09694	Calyon Fin P (G) Ltd. – BankComm European Warrants Jan 2009	250,000,000	2007/09/18	2009/01/02	62.75
09710	Calyon Fin P (G) Ltd. – CC Bank European Warrants Mar 2008 C	200,000,000	2007/09/18	2008/03/18	176.00
09719	Calyon Fin P (G) Ltd. – CNOOC European Warrants Mar 2008	150,000,000	2007/09/18	2008/03/18	163.50
09769	Calyon Fin P (G) Ltd. – MTRC European Warrants Apr 2008	250,000,000	2007/09/18	2008/04/07	64.25
09772	Calyon Fin P (G) Ltd. – Ping An European Warrants Oct 2008	300,000,000	2007/09/18	2008/10/08	75.30
09082	HK Bank – CM Bank European Warrants May 2008	288,000,000	2007/09/18	2008/05/16	103.68
09092	HK Bank – HKEx European Warrants May 2008 A	288,000,000	2007/09/18	2008/05/16	100.80
09101	HK Bank – HKEx European Warrants May 2008 B	288,000,000	2007/09/18	2008/05/23	80.64
09117	HK Bank – PICC European Warrants Jun 2008	288,000,000	2007/09/18	2008/06/06	72.00
09538	J P Morgan SP BV – Ch Ship Cont Euro Wts Sep 2008	388,000,000	2007/09/18	2008/09/11	98.55
09543	J P Morgan SP BV – CNOOC European Wts Nov 2008	500,000,000	2007/09/18	2008/11/28	129.50
09531	J P Morgan SP BV – CC Bank European Wts Mar 2008	188,000,000	2007/09/18	2008/03/19	152.47
09535	J P Morgan SP BV – China Shenhua Euro Wts May 2008	188,000,000	2007/09/18	2008/05/30	93.62
09610	J P Morgan SP BV – HNC European Warrants Nov 2008 A	300,000,000	2007/09/18	2008/11/28	81.00
09546	J P Morgan SP BV – R&F Ppt European Wts Jun 2008	88,000,000	2007/09/18	2008/06/16	52.10
09596	J P Morgan SP BV – HKEx European Wts Apr 2008 B	288,000,000	2007/09/18	2008/04/30	105.12
09613	J P Morgan SP BV – HKEx European Put Wts Mar 2008	188,000,000	2007/09/18	2008/03/31	55.84
09659	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Put Wt Mar 08	400,000,000	2007/09/18	2008/03/18	100.00
09682	KBC Fin Products Int'l Ltd. – CNOOC Euro Put Wts Aug 2008	400,000,000	2007/09/18	2008/08/15	100.00
09668	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Mar 2008 D	148,000,000	2007/09/18	2008/03/18	97.68
09663	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Apr 2008 B	268,000,000	2007/09/18	2008/04/15	96.48
09666	KBC Fin Products Int'l Ltd. – China Tel Euro Wts May 2008	348,000,000	2007/09/18	2008/05/02	97.44
09363	Macquarie Bank Ltd. – HKEx European Warrants Apr 2008 D	388,000,000	2007/09/18	2008/04/29	211.07
09389	Macquarie Bank Ltd. – HKEx European Warrants Apr 2008 E	388,000,000	2007/09/18	2008/04/29	128.04
09410	Macquarie Bank Ltd. – HKEx European Warrants Apr 2008 F	388,000,000	2007/09/18	2008/04/29	97.78
09466	Macquarie Bank Ltd. – HKEx European Put Warrants Apr 2008 G	388,000,000	2007/09/18	2008/04/29	129.59
09518	Macquarie Bank Ltd. – HKEx European Put Warrants Apr 2008 H	388,000,000	2007/09/18	2008/04/29	174.60
02276 #	ABN AMRO Bank N.V. – BOC HK European Warrants Aug 2008 B	300,000,000	2007/09/18	2008/08/08	58.20
02117 #	ABN AMRO Bank N.V. – Hutchison European Warrants Dec 2007 C	200,000,000	2007/09/18	2007/12/31	102.00
05849 #	ABN AMRO Bank N.V. – PetroChina European Warrants Aug 2008 A	400,000,000	2007/09/18	2008/08/18	87.60
06927 #	Deutsche Bank AG – HSI European Put Warrants Jan 2008 E	400,000,000	2007/09/18	2008/01/30	61.20
05599 #	Deutsche Bank AG – PetroChina European Warrants Nov 2008 A	500,000,000	2007/09/18	2008/11/10	87.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
05575 #	Goldman Sachs SP (Asia) – China Mobile European Wts Jan 2008	56,000,000	2007/09/18	2008/01/28	73.92
05642 #	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Feb 08 C	200,000,000	2007/09/18	2008/02/04	43.60
05882 #	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Feb 08 C	100,000,000	2007/09/18	2008/02/18	118.00
05681 #	UBS AG – Hunan Nonferrous European Warrants Dec 2008 A	500,000,000	2007/09/18	2008/12/08	121.50
01348	ABN AMRO Bank N.V. – Hutchison European Warrants Apr 2008 B	88,000,000	2007/09/19	2008/04/07	66.00
01356	ABN AMRO Bank N.V. – China Mobile European Wts Mar 2008 F	688,000,000	2007/09/19	2008/03/31	185.76
02138	ABN AMRO Bank N.V. – China Mobile European Wts Apr 2008 D	688,000,000	2007/09/19	2008/04/07	172.00
02139	ABN AMRO Bank N.V. – China Mobile European Wts Apr 2008 E	688,000,000	2007/09/19	2008/04/14	172.00
02140	ABN AMRO Bank N.V. – China Mobile European Wts May 2008 B	688,000,000	2007/09/19	2008/05/30	172.00
02142	Deutsche Bank AG – HSI European Warrants Mar 2008 E	400,000,000	2007/09/19	2008/03/28	100.00
09815	Deutsche Bank AG – PetroChina European Warrants Dec 2008 B	500,000,000	2007/09/19	2008/12/29	125.00
09833	Deutsche Bank AG – PetroChina European Put Warrants Dec 2008	500,000,000	2007/09/19	2008/12/29	125.00
09882	Fortis Bank S.A./N.V. – CHALCO European Warrants Sep 2008	175,000,000	2007/09/19	2008/09/30	85.23
09886	Fortis Bank S.A./N.V. – CHALCO European Warrants Dec 2008	165,000,000	2007/09/19	2008/12/30	87.45
09894	Fortis Bank S.A./N.V. – CCoal European Warrants Sep 2008	270,000,000	2007/09/19	2008/09/30	98.55
09899	Fortis Bank S.A./N.V. – CCoal European Warrants Dec 2008	240,000,000	2007/09/19	2008/12/30	88.08
09913	Fortis Bank S.A./N.V. – Ch Comm Cons European Wts Mar 2009	215,000,000	2007/09/19	2009/03/30	78.48
09965	Fortis Bank S.A./N.V. – China Tel European Warrants Dec 2008	75,000,000	2007/09/19	2008/12/30	42.83
09971	Fortis Bank S.A./N.V. – Jiangxi Copper European Wts Dec 2008	195,000,000	2007/09/19	2008/12/30	82.49
01343	Goldman Sachs SP (Asia) – PetroChina European Wts Dec 2008	200,000,000	2007/09/19	2008/12/29	50.00
01339	Goldman Sachs SP (Asia) – China Shenhua Euro Wts Sep 2008	60,000,000	2007/09/19	2008/09/16	52.80
01336	Goldman Sachs SP (Asia) – Ch Comm Cons European Wts May 2008	200,000,000	2007/09/19	2008/05/05	50.00
09988	J P Morgan SP BV – BEA European Warrants Apr 2008	100,000,000	2007/09/19	2008/04/30	32.70
06100	J P Morgan SP BV – CNPC European Warrants Mar 2008	80,000,000	2007/09/19	2008/03/31	28.80
09984	J P Morgan SP BV – Angang Steel Euro Wts Jul 2008	150,000,000	2007/09/19	2008/07/31	84.75
09989	J P Morgan SP BV – Ch Comm Cons Euro Wts Mar 2008	200,000,000	2007/09/19	2008/03/19	53.40
06138	J P Morgan SP BV – Huiyuan Juice Euro Wts Sep 2008	100,000,000	2007/09/19	2008/09/29	33.00
01315	J P Morgan SP BV – PCCW European Warrants Jun 2008	50,000,000	2007/09/19	2008/06/30	24.00
01323	J P Morgan SP BV – Wharf European Wts Mar 2008	88,000,000	2007/09/19	2008/03/31	23.50
01274	J P Morgan SP BV – MTRC European Warrants May 2008	100,000,000	2007/09/19	2008/05/30	27.20
06130	J P Morgan SP BV – Henderson Land Eur Wts May 2008	88,000,000	2007/09/19	2008/05/30	40.57
06146	J P Morgan SP BV – Link REIT European Wts Mar 2008	100,000,000	2007/09/19	2008/03/31	27.90
09851	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Mar 2009	500,000,000	2007/09/19	2009/03/30	125.00
09855	SGA Societe Generale Acceptance N.V. – HKEx Eur Wts May 2008	500,000,000	2007/09/19	2008/05/26	242.50
09863	SGA Societe Generale Acceptance N.V. – HKEx Eur Wts Aug 2008	500,000,000	2007/09/19	2008/08/25	255.00
09874	SGA Societe Generale Acceptance N.V. – MTRC Eu Wt May 2008 B	70,000,000	2007/09/19	2008/05/30	22.40
09875	SGA Societe Generale Acceptance N.V. – MTRC Eur Wts Jul 2008	70,000,000	2007/09/19	2008/07/02	26.60
09877	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Sep 2008	500,000,000	2007/09/19	2008/09/01	125.00
09878	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Dec 08 C	500,000,000	2007/09/19	2008/12/22	125.00
09880	SGA Societe Generale Acceptance N.V. – Ping An Eur Wt Oct 08	50,000,000	2007/09/19	2008/10/20	12.50
05866 #	ABN AMRO Bank N.V. – PICC P&C European Warrants Mar 2008 A	400,000,000	2007/09/19	2008/03/31	138.00
05542 #	Deutsche Bank AG – China Life European Put Wts Feb 2008 C	600,000,000	2007/09/19	2008/02/25	108.00
03400	ABN AMRO Bank N.V. – Cheung Kong European Warrants Dec 2008	638,000,000	2007/09/20	2008/12/31	172.26
03411	ABN AMRO Bank N.V. – PICC P&C European Warrants Mar 2008 B	688,000,000	2007/09/20	2008/03/28	172.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
03413	ABN AMRO Bank N.V. – SHK Ppt European Warrants Dec 2008	638,000,000	2007/09/20	2008/12/31	159.50
03424	ABN AMRO Bank N.V. – SHK Ppt European Put Warrants Dec 2008	638,000,000	2007/09/20	2008/12/05	159.50
02153	Calyon Fin P (G) Ltd. – HS Bank European Warrants Apr 2008	200,000,000	2007/09/20	2008/04/07	149.00
02167	Calyon Fin P (G) Ltd. – SHK Ppt European Warrants Jul 2008	500,000,000	2007/09/20	2008/07/07	126.50
02271	Citigroup Global Mkt H Inc. – Bank of EA Euro Wts Jun 2008	200,000,000	2007/09/20	2008/06/23	52.00
02291	Citigroup Global Mkt H Inc. – CITIC Bank Euro Wts Apr 2008	100,000,000	2007/09/20	2008/04/21	56.00
02293	Citigroup Global Mkt H Inc. – CLP European Warrants May 2008	200,000,000	2007/09/20	2008/05/19	52.00
02294	Citigroup Global Mkt H Inc. – HKEx European Wts May 2008	200,000,000	2007/09/20	2008/05/26	51.00
02482	Citigroup Global Mkt H Inc. – MTRC European Wts Aug 2008	200,000,000	2007/09/20	2008/08/18	52.60
02143	Deutsche Bank AG – Cheung Kong European Warrants Dec 2008	500,000,000	2007/09/20	2008/12/01	125.00
02148	Deutsche Bank AG – Hutchison European Warrants Apr 2008	400,000,000	2007/09/20	2008/04/28	396.00
02486	Deutsche Bank AG – HSCEI European Warrants Mar 2008 C	400,000,000	2007/09/20	2008/03/28	100.00
03482	J P Morgan SP BV – China Life Euro Wts Mar 2008	200,000,000	2007/09/20	2008/03/31	61.80
03492	J P Morgan SP BV – Hang Lung Ppt Euro Wts Apr 2008	100,000,000	2007/09/20	2008/04/30	41.10
03484	J P Morgan SP BV – China Netcom Euro Wts Jun 2008	150,000,000	2007/09/20	2008/06/30	39.30
03497	J P Morgan SP BV – SHK Ppt European Wts Apr 2008	100,000,000	2007/09/20	2008/04/30	88.50
03485	J P Morgan SP BV – CITIC Pacific Euro Wts Jun 2008	120,000,000	2007/09/20	2008/06/30	47.88
03448	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Apr 2008 A	400,000,000	2007/09/20	2008/04/01	100.00
03449	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts May 2008 B	355,000,000	2007/09/20	2008/05/02	99.40
03456	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts May 2008 C	400,000,000	2007/09/20	2008/05/13	100.00
03476	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Nov 2008	400,000,000	2007/09/20	2008/11/03	100.00
03474	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Sep 2008 B	400,000,000	2007/09/20	2008/09/01	100.00
02258	Macquarie Bank Ltd. – Hang Seng Bank European Wts Mar 2008	100,000,000	2007/09/20	2008/03/28	77.80
02266	Macquarie Bank Ltd. – Hang Seng Bank European Wts Dec 2008	388,000,000	2007/09/20	2008/12/30	98.16
02202	CC Rabobank B.A. – BankComm European Warrants Sep 2008	500,000,000	2007/09/20	2008/09/12	125.00
02223	CC Rabobank B.A. – China Tel European Warrants May 2008	200,000,000	2007/09/20	2008/05/30	134.00
02253	CC Rabobank B.A. – HKEx European Warrants May 2008 A	500,000,000	2007/09/20	2008/05/08	260.00
02257	CC Rabobank B.A. – HKEx European Warrants Jul 2008 A	500,000,000	2007/09/20	2008/07/10	275.00
02170	UBS AG – China Coal European Warrants Nov 2008	300,000,000	2007/09/20	2008/11/24	78.00
02193	UBS AG – China Shenhua European Warrants Nov 2008	300,000,000	2007/09/20	2008/11/24	126.00
02198	UBS AG – PetroChina European Warrants Nov 2008	300,000,000	2007/09/20	2008/11/24	75.00
05728 #	Deutsche Bank AG – China Life European Warrants Mar 2008 B	400,000,000	2007/09/20	2008/03/28	220.00
03278 #	HK Bank – CITIC Bank European Warrants Dec 2007	200,000,000	2007/09/20	2007/12/18	17.40
07732 #	HK Bank – Foxconn European Warrants Nov 2007	200,000,000	2007/09/20	2007/11/16	11.40
05548 #	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jan 2008 D	600,000,000	2007/09/20	2008/01/30	67.80
05549 #	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jan 2008 E	600,000,000	2007/09/20	2008/01/30	73.80
05770 #	SGA Societe Generale Acceptance N.V. – Ch Life Eu Wt Mar 08C	500,000,000	2007/09/20	2008/03/10	280.00
03628	ABN AMRO Bank N.V. – China Coal European Warrants Mar 2008 B	458,000,000	2007/09/21	2008/03/31	146.56
03654	ABN AMRO Bank N.V. – CC Bank European Warrants Nov 2008 A	988,000,000	2007/09/21	2008/11/28	247.00
03661	ABN AMRO Bank N.V. – China Mobile European Wts Apr 2008 F	638,000,000	2007/09/21	2008/04/08	159.50
03671	ABN AMRO Bank N.V. – Ping An European Warrants Jun 2008 A	888,000,000	2007/09/21	2008/06/16	222.00
03674	ABN AMRO Bank N.V. – Ping An European Warrants Jul 2008	888,000,000	2007/09/21	2008/07/02	222.00
03547	Citigroup Global Mkt H Inc. – Air China Euro Wts Jun 2008	65,000,000	2007/09/21	2008/06/02	54.60
03548	Citigroup Global Mkt H Inc. – China Tel Euro Wts Apr 2008	150,000,000	2007/09/21	2008/04/21	55.50

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Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
03549	Citigroup Global Mkt H Inc. – CITIC Pacific Eur Wts May 2008	110,000,000	2007/09/21	2008/05/19	53.90
03550	Citigroup Global Mkt H Inc. – Denway European Wts May 2008	140,000,000	2007/09/21	2008/05/19	53.20
03551	Citigroup Global Mkt H Inc. – SHK Ppt European Wts May 2008	80,000,000	2007/09/21	2008/05/26	56.00
03546	Deutsche Bank AG – SHK Ppt European Warrants May 2008	400,000,000	2007/09/21	2008/05/05	564.00
03678	Deutsche Bank AG – CC Bank European Warrants Jun 2009	400,000,000	2007/09/21	2009/06/10	100.00
03520	Deutsche Bank AG – Cheung Kong European Put Wts Mar 2008	400,000,000	2007/09/21	2008/03/25	208.00
03528	Deutsche Bank AG – HSI European Warrants Mar 2008 F	400,000,000	2007/09/21	2008/03/28	100.00
03530	Deutsche Bank AG – HSI European Put Warrants Mar 2008 G	400,000,000	2007/09/21	2008/03/28	100.00
03532	Deutsche Bank AG – HSI European Put Warrants Mar 2008 H	400,000,000	2007/09/21	2008/03/28	104.00
03505	HK Bank – CNOOC European Warrants Apr 2008	280,000,000	2007/09/21	2008/04/18	268.80
03574	J P Morgan SP BV – CHALCO European Wts Apr 2008	300,000,000	2007/09/21	2008/04/30	127.50
03609	J P Morgan SP BV – Swire Pac A Euro Wts Mar 2008	100,000,000	2007/09/21	2008/03/28	61.90
03591	J P Morgan SP BV – Esprit European Wts Dec 2008	300,000,000	2007/09/21	2008/12/29	77.10
03605	J P Morgan SP BV – HS Bank European Wts Apr 2008	100,000,000	2007/09/21	2008/04/01	44.90
03577	J P Morgan SP BV – Cathay Pac Euro Wts Jun 2008	150,000,000	2007/09/21	2008/06/16	38.55
03613	J P Morgan SP BV – Yanzhou Coal European Warrants Jun 2008 A	200,000,000	2007/09/21	2008/06/16	56.40
03620	KBC Fin Products Int'l Ltd. – Ch Mobile Eur Put Wts Jul 2008	400,000,000	2007/09/21	2008/07/03	100.00
03623	KBC Fin Products Int'l Ltd. – PetroChina Eur Put Wt Jul 2008	400,000,000	2007/09/21	2008/07/03	100.00
03622	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Mar 2008 B	175,000,000	2007/09/21	2008/03/25	99.75
03552	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2008 J	500,000,000	2007/09/21	2008/03/28	125.00
03553	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2008 K	500,000,000	2007/09/21	2008/03/28	125.00
03554	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2008 L	500,000,000	2007/09/21	2008/03/28	125.00
03515	UBS AG – Sinopec Corp European Warrants Dec 2008 B	300,000,000	2007/09/21	2008/12/18	75.00
03516	UBS AG – CNOOC European Warrants Dec 2008 A	300,000,000	2007/09/21	2008/12/18	75.00
05674 #	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jan 2008 E	600,000,000	2007/09/21	2008/01/28	270.00
06757 #	KBC Fin Products Int'l Ltd. – China Life Euro Wts Mar 2008 D	600,000,000	2007/09/21	2008/03/03	324.00
04472	Barclays Bank plc – Sinopec Corp European Put Wts Aug 2008	80,000,000	2007/09/24	2008/08/08	35.20
04465	Calyon Fin P (G) Ltd. – China Coal European Wts Apr 2008 B	250,000,000	2007/09/24	2008/04/21	70.25
03760	HK Bank – China Shenhua European Warrants May 2008	280,000,000	2007/09/24	2008/05/23	154.00
03771	HK Bank – Cheung Kong European Warrants May 2008 A	280,000,000	2007/09/24	2008/05/16	372.40
03797	HK Bank – Cheung Kong European Warrants May 2008 B	280,000,000	2007/09/24	2008/05/09	215.60
04446	KBC Fin Products Int'l Ltd. – HSI European Wts Mar 2008 H	400,000,000	2007/09/24	2008/03/28	100.00
04458	KBC Fin Products Int'l Ltd. – HSI European Wts Mar 2008 I	400,000,000	2007/09/24	2008/03/28	100.00
04462	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Mar 2008 J	400,000,000	2007/09/24	2008/03/28	100.00
04464	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Mar 2008 K	400,000,000	2007/09/24	2008/03/28	100.00
04447	Macquarie Bank Ltd. – HSI European Warrants Mar 2008 E	388,000,000	2007/09/24	2008/03/28	98.16
04457	Macquarie Bank Ltd. – HSI European Put Warrants Mar 2008 F	388,000,000	2007/09/24	2008/03/28	97.78
03688	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Jul 2008	150,000,000	2007/09/24	2008/07/02	225.00
03758	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Jul 2008 B	200,000,000	2007/09/24	2008/07/02	154.00
03759	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Jul 2008	150,000,000	2007/09/24	2008/07/02	214.50
03727	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Mar 08 H	200,000,000	2007/09/24	2008/03/28	50.00
03755	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Mar08I	200,000,000	2007/09/24	2008/03/28	50.00
03798	UBS AG – China COSCO European Warrants Dec 2008	300,000,000	2007/09/24	2008/12/18	90.00
02267 #	J P Morgan SP BV – China COSCO Euro Wts Aug 2008	150,000,000	2007/09/24	2008/08/29	120.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
02221	#Macquarie Bank Ltd. – PetroChina European Warrants Jul 2008	600,000,000	2007/09/24	2008/07/30	104.40
05675	#KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Feb 2008	147,000,000	2007/09/24	2008/02/01	198.45
04624	ABN AMRO Bank N.V. – CNOOC European Warrants Nov 2008	688,000,000	2007/09/25	2008/11/24	172.00
04626	ABN AMRO Bank N.V. – Ping An European Warrants Jun 2008 B	888,000,000	2007/09/25	2008/06/30	222.00
04555	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts May 2008	300,000,000	2007/09/25	2008/05/02	75.00
04578	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt May 2008 A	300,000,000	2007/09/25	2008/05/02	87.00
04600	BNP Paribas Arbit Issu B.V. – Cheung Kong Euro Wts Aug 2008	300,000,000	2007/09/25	2008/08/05	75.00
04602	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Apr 2008	180,000,000	2007/09/25	2008/04/02	156.60
04607	BNP Paribas Arbit Issu B.V. – SHK Ppt European Wts Sep 2008	300,000,000	2007/09/25	2008/09/02	75.00
04480	HK Bank – CITIC Pacific European Warrants May 2008	280,000,000	2007/09/25	2008/05/23	92.40
04484	HK Bank – Hunan Nonferrous European Warrants Jan 2009	280,000,000	2007/09/25	2009/01/23	70.00
04489	HK Bank – Hunan Nonferrous European Warrants Apr 2009	280,000,000	2007/09/25	2009/04/23	70.00
04619	J P Morgan SP BV – PICC P&C Euro Wts Oct 2008 A	388,000,000	2007/09/25	2008/10/31	131.92
04618	J P Morgan SP BV – Maanshan Iron Euro Wts Nov 2008	288,000,000	2007/09/25	2008/11/28	74.02
04613	J P Morgan SP BV – Sinopec Corp European Warrants Dec 2008 A	388,000,000	2007/09/25	2008/12/29	98.55
04614	J P Morgan SP BV – Dongfeng Motor Eur Wts Dec 2008	188,000,000	2007/09/25	2008/12/29	48.88
04623	KBC Fin Products Int'l Ltd. – SHK Ppt European Wts Dec 2008	400,000,000	2007/09/25	2008/12/15	100.00
04493	Macquarie Bank Ltd. – Wharf European Warrants May 2008 A	200,000,000	2007/09/25	2008/05/29	51.00
04503	Macquarie Bank Ltd. – Cheung Kong European Wts May 2008 A	300,000,000	2007/09/25	2008/05/29	230.40
04512	Macquarie Bank Ltd. – Cheung Kong European Wts May 2008 B	300,000,000	2007/09/25	2008/05/29	177.00
04514	Macquarie Bank Ltd. – Cheung Kong European Put Wts May 2008	300,000,000	2007/09/25	2008/05/29	126.00
04494	Macquarie Bank Ltd. – Ping An European Warrants Oct 2008	388,000,000	2007/09/25	2008/10/30	104.76
04495	Macquarie Bank Ltd. – China Life European Put Wts Mar 2008	388,000,000	2007/09/25	2008/03/28	138.13
04499	Macquarie Bank Ltd. – Ping An European Put Warrants Oct 2008	388,000,000	2007/09/25	2008/10/30	97.00
04515	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts May 2008	200,000,000	2007/09/25	2008/05/29	72.00
04516	Macquarie Bank Ltd. – CNOOC European Warrants Sep 2008 C	400,000,000	2007/09/25	2008/09/29	130.00
04517	Macquarie Bank Ltd. – SHK Ppt European Warrants May 2008	200,000,000	2007/09/25	2008/05/29	92.20
04524	Macquarie Bank Ltd. – CNOOC European Put Warrants Sep 2008 B	400,000,000	2007/09/25	2008/09/29	114.80
04540	Macquarie Bank Ltd. – SHK Ppt European Put Warrants May 2008	200,000,000	2007/09/25	2008/05/29	116.80
04542	CC Rabobank B.A. – CM Bank European Warrants May 2008	300,000,000	2007/09/25	2008/05/09	145.50
04544	CC Rabobank B.A. – MTRC European Warrants Apr 2008 B	300,000,000	2007/09/25	2008/04/30	75.00
04546	CC Rabobank B.A. – MTRC European Warrants Jun 2008 B	300,000,000	2007/09/25	2008/06/30	75.00
04550	CC Rabobank B.A. – Ping An European Warrants Jun 2008	130,000,000	2007/09/25	2008/06/16	32.50
04611	UBS AG – Hunan Nonferrous European Warrants Dec 2009 B	300,000,000	2007/09/25	2009/12/21	75.00
09089	# ABN AMRO Bank N.V. – PetroChina European Warrants Dec 2007 A	1,000,000,000	2007/09/25	2007/12/27	113.00
05573	# Deutsche Bank AG – China Mobile European Put Wts Jan 2008 E	400,000,000	2007/09/25	2008/01/21	124.00
05733	# Deutsche Bank AG – HSI European Put Warrants Jan 2008 H	600,000,000	2007/09/25	2008/01/30	75.60
04730	ABN AMRO Bank N.V. – CC Bank European Warrants Dec 2008 A	988,000,000	2007/09/27	2008/12/08	247.00
04731	ABN AMRO Bank N.V. – CNOOC European Warrants Sep 2008 A	688,000,000	2007/09/27	2008/09/29	172.00
04732	ABN AMRO Bank N.V. – CNOOC European Warrants Apr 2008 A	68,000,000	2007/09/27	2008/04/07	98.60
04734	ABN AMRO Bank N.V. – Ping An European Warrants Jun 2008 C	788,000,000	2007/09/27	2008/06/10	204.88
04896	ABN AMRO Bank N.V. – Gold European Warrants Jun 2008	250,000,000	2007/09/27	2008/06/16	88.50
04899	Barclays Bank plc – CNOOC European Warrants Aug 2008	30,000,000	2007/09/27	2008/08/15	55.50
04822	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Jun 2008 B	300,000,000	2007/09/27	2008/06/06	78.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
04825	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Mar 2008 E	300,000,000	2007/09/27	2008/03/20	162.00
04826	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Apr 2008 B	300,000,000	2007/09/27	2008/04/29	156.00
04834	BNP Paribas Arbit Issu B.V. – CNOOC European Wts Jul 2008	200,000,000	2007/09/27	2008/07/11	50.00
04817	BNP Paribas Arbit Issu B.V. – HSI European Wts Mar 2008 H	400,000,000	2007/09/27	2008/03/28	108.00
04819	BNP Paribas Arbit Issu B.V. – HSI European Wts Mar 2008 I	400,000,000	2007/09/27	2008/03/28	104.00
04820	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Mar 2008 J	400,000,000	2007/09/27	2008/03/28	100.00
04821	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Mar 2008 K	400,000,000	2007/09/27	2008/03/28	104.00
04877	Calyon Fin P (G) Ltd. – China Mobile European Wts Sep 2008 A	250,000,000	2007/09/27	2008/09/01	63.25
04878	Calyon Fin P (G) Ltd. – China Mobile Euro Put Wts Jun 2008	250,000,000	2007/09/27	2008/06/16	62.50
04885	Calyon Fin P (G) Ltd. – Ping An European Warrants Jun 2008	250,000,000	2007/09/27	2008/06/30	63.75
04858	Calyon Fin P (G) Ltd. – China Coal European Wts May 2008 A	250,000,000	2007/09/27	2008/05/26	83.50
04860	Calyon Fin P (G) Ltd. – CNOOC European Warrants Jun 2008	250,000,000	2007/09/27	2008/06/02	65.00
04861	Calyon Fin P (G) Ltd. – CNOOC European Warrants Sep 2008	250,000,000	2007/09/27	2008/09/01	62.75
04873	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Dec 2008	250,000,000	2007/09/27	2008/12/19	64.75
04729	Credit Suisse – CC Bank European Warrants Oct 2008	688,000,000	2007/09/27	2008/10/20	172.00
04838	Deutsche Bank AG – CNOOC European Warrants Jun 2008	400,000,000	2007/09/27	2008/06/30	104.00
04842	Deutsche Bank AG – Ping An European Warrants Jun 2008	400,000,000	2007/09/27	2008/06/23	100.00
04628	HK Bank – BOCL European Put Warrants May 2008	288,000,000	2007/09/27	2008/05/30	80.64
04629	HK Bank – CITIC Bank European Put Warrants May 2008	288,000,000	2007/09/27	2008/05/30	158.40
04630	HK Bank – China Life European Put Warrants May 2008	288,000,000	2007/09/27	2008/05/30	115.20
04631	HK Bank – China Mobile European Put Warrants May 2008	288,000,000	2007/09/27	2008/05/30	328.32
04634	HK Bank – Jiangxi Copper European Put Warrants May 2008	288,000,000	2007/09/27	2008/05/30	103.68
04742	J P Morgan SP BV – HNC European Warrants Dec 2008	388,000,000	2007/09/27	2008/12/29	103.60
04763	J P Morgan SP BV – Ping An European Wts Jul 2008	500,000,000	2007/09/27	2008/07/30	130.00
04736	J P Morgan SP BV – CNOOC European Wts Oct 2008	400,000,000	2007/09/27	2008/10/30	101.20
04755	J P Morgan SP BV – PICC P&C Euro Wts Oct 2008 B	388,000,000	2007/09/27	2008/10/31	140.46
04845	KBC Fin Products Int'l Ltd. – HSBC European Wts Mar 2008 A	200,000,000	2007/09/27	2008/03/10	98.00
04848	KBC Fin Products Int'l Ltd. – HSBC European Wts Mar 2008 B	300,000,000	2007/09/27	2008/03/27	99.00
04843	KBC Fin Products Int'l Ltd. – CNOOC European Wts Jun 2008 A	308,000,000	2007/09/27	2008/06/02	77.00
04849	KBC Fin Products Int'l Ltd. – HSCEI European Wts Mar 2008 M	400,000,000	2007/09/27	2008/03/28	100.00
04856	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Mar 2008 N	400,000,000	2007/09/27	2008/03/28	100.00
04627	Macquarie Bank Ltd. – PICC P&C European Warrants Dec 2008 B	400,000,000	2007/09/27	2008/12/30	116.80
04722	Macquarie Bank Ltd. – R&F Ppt European Warrants Jun 2008	150,000,000	2007/09/27	2008/06/23	121.80
04724	Macquarie Bank Ltd. – Sh Petrochem European Wts Sep 2009	150,000,000	2007/09/27	2009/09/21	37.95
04725	Macquarie Bank Ltd. – Sino Land European Warrants Apr 2008	100,000,000	2007/09/27	2008/04/28	31.10
04728	Macquarie Bank Ltd. – Zijin Mining European Wts May 2008	288,000,000	2007/09/27	2008/05/29	73.15
04766	Macquarie Bank Ltd. – HSCEI European Warrants Mar 2008 C	388,000,000	2007/09/27	2008/03/28	97.00
04776	Macquarie Bank Ltd. – HSCEI European Put Warrants Mar 2008 D	388,000,000	2007/09/27	2008/03/28	97.39
04778	Macquarie Bank Ltd. – HSI European Warrants Mar 2008 G	388,000,000	2007/09/27	2008/03/28	97.00
04782	Macquarie Bank Ltd. – HSI European Warrants Mar 2008 H	388,000,000	2007/09/27	2008/03/28	97.78
04786	Macquarie Bank Ltd. – HSI European Put Warrants Mar 2008 I	388,000,000	2007/09/27	2008/03/28	99.33
04789	Macquarie Bank Ltd. – HSI European Put Warrants Mar 2008 J	388,000,000	2007/09/27	2008/03/28	98.55
04793	Macquarie Bank Ltd. – PCCW European Warrants Jun 2008	200,000,000	2007/09/27	2008/06/27	85.60
04635	UBS AG – China Mobile European Warrants Dec 2008 B	300,000,000	2007/09/27	2008/12/18	75.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
04641	UBS AG – Zijin Mining European Warrants Dec 2008	300,000,000	2007/09/27	2008/12/18	75.00
04652	UBS AG – HSCEI European Warrants Mar 2008 B	300,000,000	2007/09/27	2008/03/28	75.00
04666	UBS AG – HSCEI European Put Warrants Mar 2008	300,000,000	2007/09/27	2008/03/28	75.00
04693	UBS AG – HSI European Warrants Mar 2008 A	300,000,000	2007/09/27	2008/03/28	90.00
04694	UBS AG – HSI European Warrants Mar 2008 B	300,000,000	2007/09/27	2008/03/28	75.00
04702	UBS AG – HSI European Put Warrants Mar 2008 C	300,000,000	2007/09/27	2008/03/28	75.00
04703	UBS AG – HSI European Put Warrants Mar 2008 D	300,000,000	2007/09/27	2008/03/28	81.00
02276 #	ABN AMRO Bank N.V. – BOC HK European Warrants Aug 2008 B	550,000,000	2007/09/27	2008/08/08	122.10
09892 #	KBC Fin Products Int'l Ltd. – HSBC European Wts Dec 2007 A	240,000,000	2007/09/27	2007/12/06	97.20
05502 #	KBC Fin Products Int'l Ltd. – ICBC European Wts Jan 2008 C	350,000,000	2007/09/27	2008/01/17	199.50
05863 #	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Oct 2008	600,000,000	2007/09/27	2008/10/02	144.00
05719 #	Macquarie Bank Ltd. – HSI European Put Warrants Jan 2008 D	1,000,000,000	2007/09/27	2008/01/30	98.00
04511 #	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 08I	500,000,000	2007/09/27	2008/03/28	83.00
06133	ABN AMRO Bank N.V. – BOC HK European Warrants Apr 2008	688,000,000	2007/09/28	2008/04/10	172.00
06135	ABN AMRO Bank N.V. – CC Bank European Warrants Dec 2008 B	688,000,000	2007/09/28	2008/12/29	172.00
06136	ABN AMRO Bank N.V. – Sinopec Corp European Wts Dec 2008 D	688,000,000	2007/09/28	2008/12/15	172.00
04900	ABN AMRO Bank N.V. – CNOOC European Warrants Jul 2008	688,000,000	2007/09/28	2008/07/21	172.00
04905	ABN AMRO Bank N.V. – CNOOC European Warrants Sep 2008 B	688,000,000	2007/09/28	2008/09/29	178.88
04912	ABN AMRO Bank N.V. – PetroChina European Put Wts Jun 2008	688,000,000	2007/09/28	2008/06/23	172.00
04919	ABN AMRO Bank N.V. – Ping An European Put Warrants Sep 2008	788,000,000	2007/09/28	2008/09/16	197.00
06142	Barclays Bank plc – Sinopec Corp European Warrants Aug 2008	50,000,000	2007/09/28	2008/08/18	45.50
06115	Calyon Fin P (G) Ltd. – SHK Ppt European Warrants Dec 2008	300,000,000	2007/09/28	2008/12/01	82.20
06127	Calyon Fin P (G) Ltd. – CC Bank European Warrants Mar 2009	300,000,000	2007/09/28	2009/03/30	75.30
04946	Citigroup Global Mkt H Inc. – CC Bank Euro Wts Apr 2008 B	80,000,000	2007/09/28	2008/04/21	52.00
04952	Citigroup Global Mkt H Inc. – CNOOC European Wts Jun 2008	190,000,000	2007/09/28	2008/06/23	53.20
04955	Citigroup Global Mkt H Inc. – HNC European Warrants Sep 2008	200,000,000	2007/09/28	2008/09/29	50.00
04959	Citigroup Global Mkt H Inc. – Hutchison Euro Wts Apr 2008	140,000,000	2007/09/28	2008/04/21	52.50
04960	Citigroup Global Mkt H Inc. – Ping An European Wts Aug 2008	200,000,000	2007/09/28	2008/08/18	50.00
06051	Deutsche Bank AG – China Mobile European Warrants Sep 2008	500,000,000	2007/09/28	2008/09/29	125.00
06054	Deutsche Bank AG – HSBC European Warrants Apr 2008	400,000,000	2007/09/28	2008/04/14	248.00
06057	Deutsche Bank AG – HSBC European Warrants Jun 2008	400,000,000	2007/09/28	2008/06/02	224.00
06059	Deutsche Bank AG – HSCEI European Warrants Mar 2008 D	400,000,000	2007/09/28	2008/03/28	100.00
06060	Deutsche Bank AG – HSCEI European Put Warrants Mar 2008 F	400,000,000	2007/09/28	2008/03/28	100.00
06061	Deutsche Bank AG – HSI European Warrants Mar 2008 I	400,000,000	2007/09/28	2008/03/28	100.00
06076	Deutsche Bank AG – HSI European Put Warrants Mar 2008 J	400,000,000	2007/09/28	2008/03/28	100.00
06077	Deutsche Bank AG – HSI European Put Warrants Mar 2008 K	400,000,000	2007/09/28	2008/03/28	100.00
06149	Goldman Sachs SP (Asia) – China Mobile European Wts Sep 2008	200,000,000	2007/09/28	2008/09/22	50.00
06147	Goldman Sachs SP (Asia) – CC Bank European Warrants Mar 2009	200,000,000	2007/09/28	2009/03/30	50.00
06082	Goldman Sachs SP (Asia) – China Tel European Wts Jun 2008	88,000,000	2007/09/28	2008/06/10	51.92
06083	Goldman Sachs SP (Asia) – CNOOC European Warrants Dec 2008	200,000,000	2007/09/28	2008/12/08	50.00
06078	Goldman Sachs SP (Asia) – CITIC Bank European Wts Aug 2008	60,000,000	2007/09/28	2008/08/11	52.80
04989	HK Bank – CC Bank European Warrants May 2008	288,000,000	2007/09/28	2008/05/30	195.84
04990	HK Bank – PICC European Warrants May 2008	288,000,000	2007/09/28	2008/05/30	72.00
04995	HK Bank – Sh Petrochem European Warrants May 2008	288,000,000	2007/09/28	2008/05/30	267.84

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
04936	J P Morgan SP BV – China COSCO Euro Wts Oct 2008	338,000,000	2007/09/28	2008/10/30	221.05
06116	J P Morgan SP BV – Air China Euro Wts Dec 2008 B	388,000,000	2007/09/28	2008/12/29	116.40
06121	J P Morgan SP BV – Zijin Mining Euro Wts Jun 2008	288,000,000	2007/09/28	2008/06/30	74.88
06118	J P Morgan SP BV – SHK Ppt European Wts Dec 2008	388,000,000	2007/09/28	2008/12/29	100.49
06128	KBC Fin Products Int'l Ltd. – CC Bank European Wts Oct 2008	400,000,000	2007/09/28	2008/10/03	100.00
06131	KBC Fin Products Int'l Ltd. – CNOOC European Wts May 2008	400,000,000	2007/09/28	2008/05/02	100.00
06085	KBC Fin Products Int'l Ltd. – HSCEI European Wts Mar 2008 O	400,000,000	2007/09/28	2008/03/28	100.00
06090	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Mar 2008 P	400,000,000	2007/09/28	2008/03/28	100.00
06093	KBC Fin Products Int'l Ltd. – HSI European Wts Mar 2008 L	400,000,000	2007/09/28	2008/03/28	100.00
06098	KBC Fin Products Int'l Ltd. – HSI European Wts Mar 2008 M	400,000,000	2007/09/28	2008/03/28	100.00
06099	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Mar 2008 N	400,000,000	2007/09/28	2008/03/28	100.00
06112	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Mar 2008 O	400,000,000	2007/09/28	2008/03/28	100.00
04996	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Dec 2008 B	500,000,000	2007/09/28	2008/12/17	125.00
06000	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Mar 2008 F	300,000,000	2007/09/28	2008/03/31	432.00
06008	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Mar08G	300,000,000	2007/09/28	2008/03/31	393.00
06009	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Dec 2008	200,000,000	2007/09/28	2008/12/17	52.00
06013	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Mar 08 J	200,000,000	2007/09/28	2008/03/28	50.00
06014	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Mar08K	200,000,000	2007/09/28	2008/03/28	50.00
06015	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2008 M	500,000,000	2007/09/28	2008/03/28	150.00
06019	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2008 N	500,000,000	2007/09/28	2008/03/28	130.00
06022	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2008 O	500,000,000	2007/09/28	2008/03/28	125.00
06023	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2008 P	500,000,000	2007/09/28	2008/03/28	125.00
06024	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2008 Q	500,000,000	2007/09/28	2008/03/28	125.00
06029	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 08R	500,000,000	2007/09/28	2008/03/28	125.00
06034	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 08S	500,000,000	2007/09/28	2008/03/28	125.00
06046	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 08T	500,000,000	2007/09/28	2008/03/28	132.50
06050	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 08U	500,000,000	2007/09/28	2008/03/28	142.50
04964	UBS AG – China Life European Warrants Oct 2008	300,000,000	2007/09/28	2008/10/13	114.00
04968	UBS AG – CNOOC European Warrants Dec 2008 B	300,000,000	2007/09/28	2008/12/18	75.00
04977	UBS AG – PICC European Warrants Dec 2008 B	300,000,000	2007/09/28	2008/12/18	75.00
01370 #	ABN AMRO Bank N.V. – BOCL European Warrants Dec 2007 C	200,000,000	2007/09/28	2007/12/17	87.00
05610 #	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Feb 2008 B	420,000,000	2007/09/28	2008/02/04	78.12
05888 #	BNP Paribas Arbit Issu B.V. – BOC HK European Wts Mar 2008	300,000,000	2007/09/28	2008/03/03	39.00
09103 #	BNP Paribas Arbit Issu B.V. – BOCL European Wts Dec 2007	200,000,000	2007/09/28	2007/12/17	70.00
05599 #	Deutsche Bank AG – PetroChina European Warrants Nov 2008 A	1,000,000,000	2007/09/28	2008/11/10	247.00
01378 #	Goldman Sachs SP (Asia) – China Tel European Wts Dec 2007	162,000,000	2007/09/28	2007/12/17	23.49
05506 #	Goldman Sachs SP (Asia) – CM Bank European Wts Jan 2008 B	300,000,000	2007/09/28	2008/01/21	97.50
09792 #	Goldman Sachs SP (Asia) – PetroChina European Wts Dec 2007 B	162,000,000	2007/09/28	2007/12/31	72.09
05770 #	SGA Societe Generale Acceptance N.V. – Ch Life Eu Wt Mar 08C	500,000,000	2007/09/28	2008/03/10	405.00
01705 #	UBS AG – PetroChina European Warrants Aug 2008	500,000,000	2007/09/28	2008/08/28	235.00
Total					210,451.83

Further issue

Main Board Debt Securities

Debt Securities Trading Statistics

		Turnover value	
		Exchange fund notes (HK\$ mil.)	Market total (HK\$ mil.)
2006	Q3	–	2.55
	Q4	–	1.65
2007	Q1	–	3.54
	Q2	–	0.84
	Q3	–	1.28

Debt Securities Nominal Value

		No. of issues	Nominal value (HK\$ mil.)
2006	Q3	173	425,875.43
	Q4	180	435,470.23
2007	Q1	178	433,125.66
	Q2	175	420,525.54
	Q3	175	419,591.14

New Listing Statistics – Debt Securities

		No. of newly listed debt securities	Amount raised (HK\$ mil.)
2006	Q3	9	13,323.62
	Q4	12	20,124.21
2007	Q1	6	9,325.99
	Q2	7	21,630.18
	Q3	6	13,185.89

Main Board Debt Securities

Newly Listed Debt Securities

for 3rd quarter 2007

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$ mil.)
01601	China Oil Resources Hldgs Ltd. 0.5% Convertible Bonds 2012	HKD200,000,000	2007/07/04	2012/07/03	200.00
01602	Hang Seng Bank Ltd. Floating Rate Subordinated Notes 2017	USD300,000,000	2007/07/06	2017/07/05	2,336.91
01519	Cherating Capital Ltd. Peri Pay Exchangeable Trust Cert 2012	USD850,000,000	2007/07/06	2012/07/05	6,630.00
04168	Hong Kong Monetary Authority 4.25% Exchange Fund Notes 2009	HKD1,200,000,000	2007/08/15	2009/08/17	1,205.56
04169	Hong Kong Monetary Authority 4.65% Exchange Fund Notes 2022	HKD 600,000,000	2007/08/30	2022/08/29	608.22
04142 #	Hong Kong Monetary Authority 3.79% Exchange Fund Notes 2010	HKD1,200,000,000	2007/09/17	2010/09/20	1,197.00
04170	Hong Kong Monetary Authority 4.20% Exchange Fund Notes 2012	HKD1,000,000,000	2007/09/18	2012/09/17	1,008.20
					13,185.89

Further issue

Main Board Unit Trusts and Mutual Funds

Unit Trusts and Mutual Funds Trading Statistics

		Real Estate				% of market total (HK\$ mil.)
		Exchange Traded	Investment		Total (HK\$ mil.)	
		Fund (ETF) (HK\$ mil.)	Trusts (REITs) (HK\$ mil.)	Others (HK\$ mil.)		
2006	Q3	11,032.74	8,629.10	–	19,661.83	1.16
	Q4	17,060.73	9,254.24	–	26,314.97	0.97
2007	Q1	31,096.91	13,303.84	–	44,400.75	1.36
	Q2	35,370.10	10,725.14	–	46,095.24	1.20
	Q3	44,168.17	14,031.46	10,132.74	68,332.38	1.12

Note: Include turnover values in HKD only.

Unit Trusts and Mutual Funds Market Value

		Real Estate							
		Exchange Traded Funds		Investment Trusts			Others (HK\$ mil.)	Total (HK\$ mil.)	
		No. of issues	(ETF) (HK\$ mil.)	No. of issues	(REITs) (HK\$ mil.)	No. of issues			
2006	Q3	8	69,999.80	4	50,956.33	1	–	13	120,956.12
	Q4	9	73,484.31	5	53,057.24	1	–	15	126,541.55
2007	Q1	9	74,975.96	6	69,501.49	1	–	16	144,477.45
	Q2	16	81,938.16	7	68,468.86	1	–	24	150,407.02
	Q3	17	99,014.35	7	67,040.15	2	5,028.22	26	171,082.73

New Listing Unit Trust and Mutual Funds Statistics

		No. of newly listed unit trust and mutual funds	Funds raised (HK\$ mil.)
2006	Q3	–	–
	Q4	2	2,717.96
2007	Q1	1	2,329.69
	Q2	8	2,245.19
	Q3	2	3,719.10

Main Board Unit Trusts and Mutual Funds

Newly Listed Unit Trust and Mutual Funds

for 3rd quarter 2007

Code	Unit trust and Mutual funds	Fund manager	Issue price (HK\$)	Amount raised (HK\$ mil)	Listing date
02827	W.I.S.E – CSI 300 China Tracker	BOCI-Prudential Asset Management Ltd.	n.a.	n.a.	2007/07/17
00820	HSBC China Dragon Fund	HSBC Investments (Hong Kong) Ltd.	10.000	3,719.10	2007/07/20

Main Board Callable Bull/Bear Contracts

Callable Bull/Bear Contracts Trading Statistics

		Number	Market value (HK\$ mil.)	Turnover value (HK\$ mil.)
2006	Q3	35	2,001.51	5,696.94
	Q4	24	1,782.10	5,434.17
2007	Q1	41	2,510.75	4,887.08
	Q2	37	2,476.60	5,381.01
	Q3	62	8,911.10	15,694.50

New Listings Callable Bull/Bear Contracts Statistics

		No. of newly listed CBBC	Amount raised (HK\$ mil.)
2006	Q3	29	1,218.55
	Q4	43	1,963.02
2007	Q1	45	2,000.20
	Q2	29	1,367.20
	Q3	111	7,632.40

Main Board Callable Bull/Bear Contracts

Newly Listed Callable Bull/Bear Contracts

for 3rd quarter 2007

Code	Callable Bull/Bear Contracts	No. of		Amount raised	
		issue (units)	Listing date	Expiry	(HK\$ mil.)
06355	UBS AG – HSCEI R Bull CBBC Mar 2008 A	150,000,000	2007/07/13	2008/03/28	52.50
06356	UBS AG – HSCEI R Bull CBBC Mar 2008 B	150,000,000	2007/07/13	2008/03/28	37.50
06359	UBS AG – HSCEI R Bear CBBC Mar 2008 C	150,000,000	2007/07/13	2008/03/28	67.50
06360	UBS AG – HSCEI R Bear CBBC Mar 2008 D	150,000,000	2007/07/13	2008/03/28	82.50
06357	UBS AG – HSI R Bull CBBC Mar 2008 A	200,000,000	2007/07/13	2008/03/28	70.00
06358	UBS AG – HSI R Bull CBBC Mar 2008 B	200,000,000	2007/07/13	2008/03/28	50.00
06361	UBS AG – HSI R Bear CBBC Mar 2008 C	200,000,000	2007/07/13	2008/03/28	60.00
06362	UBS AG – HSI R Bear CBBC Mar 2008 D	200,000,000	2007/07/13	2008/03/28	80.00
06364	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Feb 2008 A	100,000,000	2007/07/16	2008/02/28	25.30
06367	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Feb 2008 B	100,000,000	2007/07/16	2008/02/28	26.40
06368	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Feb 2008 C	100,000,000	2007/07/16	2008/02/28	25.00
06363	ABN AMRO Bank N.V. – HSI R Bull CBBC Feb 2008 A	100,000,000	2007/07/16	2008/02/28	30.90
06365	ABN AMRO Bank N.V. – HSI R Bear CBBC Feb 2008 B	100,000,000	2007/07/16	2008/02/28	25.40
06366	ABN AMRO Bank N.V. – HSI R Bear CBBC Feb 2008 C	100,000,000	2007/07/16	2008/02/28	25.30
06371	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Feb 2008 D	100,000,000	2007/07/20	2008/02/28	33.30
06372	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Feb 2008 E	100,000,000	2007/07/20	2008/02/28	28.30
06369	ABN AMRO Bank N.V. – HSI R Bear CBBC Feb 2008 D	100,000,000	2007/07/20	2008/02/28	25.00
06370	ABN AMRO Bank N.V. – HSI R Bear CBBC Feb 2008 E	100,000,000	2007/07/20	2008/02/28	26.90
06373	UBS AG – HSI R Bull CBBC Mar 2008 E	300,000,000	2007/07/23	2008/03/28	84.00
06377	UBS AG – HSI R Bear CBBC Mar 2008 F	300,000,000	2007/07/23	2008/03/28	99.00
06374	UBS AG – HSCEI R Bull CBBC Mar 2008 E	200,000,000	2007/07/23	2008/03/28	50.00
06294 #	ABN AMRO Bank N.V. – HSI R Bear CBBC Dec 2007 A	100,000,000	2007/07/30	2007/12/28	18.00
06375	Deutsche Bank AG – HSI R Bear CBBC Dec 2007 A	200,000,000	2007/08/02	2007/12/28	38.00
06376	UBS AG – HSI R Bull CBBC Apr 2008 A	300,000,000	2007/08/02	2008/04/29	75.00
06380	UBS AG – HSI R Bear CBBC Apr 2008 B	300,000,000	2007/08/02	2008/04/29	120.00
06378	UBS AG – HSI R Bear CBBC Apr 2008 C	300,000,000	2007/08/06	2008/04/29	75.00
06379	ABN AMRO Bank N.V. – HSI R Bear CBBC Mar 2008 A	100,000,000	2007/08/08	2008/03/28	26.80
06381	ABN AMRO Bank N.V. – HSI R Bear CBBC Mar 2008 B	100,000,000	2007/08/08	2008/03/28	31.60
06382	UBS AG – HSI R Bear CBBC Apr 2008 D	300,000,000	2007/08/13	2008/04/29	75.00
06384	Deutsche Bank AG – HSI R Bull CBBC Feb 2008 A	200,000,000	2007/08/14	2008/02/28	42.00
06385	Deutsche Bank AG – HSI R Bear CBBC Mar 2008 A	200,000,000	2007/08/14	2008/03/28	50.00
06383	UBS AG – HSCEI R Bear CBBC Apr 2008 A	200,000,000	2007/08/14	2008/04/29	60.00
06356 #	UBS AG – HSCEI R Bull CBBC Mar 2008 B	250,000,000	2007/08/17	2008/03/28	42.50
06336 #	UBS AG – HSI R Bull CBBC Jan 2008 B	300,000,000	2007/08/22	2008/01/30	66.00
06388	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Feb 2008 F	100,000,000	2007/08/23	2008/02/28	29.10
06386	ABN AMRO Bank N.V. – HSI R Bull CBBC Feb 2008 F	100,000,000	2007/08/23	2008/02/28	38.90
06387	ABN AMRO Bank N.V. – HSI R Bull CBBC Feb 2008 G	100,000,000	2007/08/23	2008/02/28	33.20
06390	UBS AG – HSI R Bear CBBC Apr 2008 E	300,000,000	2007/08/23	2008/04/29	135.00
06389	UBS AG – HSCEI R Bear CBBC Apr 2008 B	200,000,000	2007/08/23	2008/04/29	80.00
06395	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 C	100,000,000	2007/08/24	2008/07/30	31.60
06396	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 D	100,000,000	2007/08/24	2008/07/30	55.80
06391	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 D	100,000,000	2007/08/24	2008/07/30	56.80

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
06392	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 E	100,000,000	2007/08/24	2008/07/30	62.50
06393	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 F	100,000,000	2007/08/24	2008/07/30	54.60
06394	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 G	100,000,000	2007/08/24	2008/07/30	32.90
06397	UBS AG – HSCEI R Bull CBBC Apr 2008 C	200,000,000	2007/08/24	2008/04/29	90.00
06398	UBS AG – HSCEI R Bull CBBC Apr 2008 D	200,000,000	2007/08/24	2008/04/29	70.00
06399	UBS AG – HSCEI R Bull CBBC Apr 2008 E	200,000,000	2007/08/24	2008/04/29	50.00
06403	UBS AG – HSCEI R Bear CBBC Apr 2008 F	200,000,000	2007/08/24	2008/04/29	70.00
06404	UBS AG – HSCEI R Bear CBBC Apr 2008 G	200,000,000	2007/08/24	2008/04/29	90.00
06400	UBS AG – HSI R Bull CBBC Apr 2008 F	300,000,000	2007/08/24	2008/04/29	135.00
06401	UBS AG – HSI R Bull CBBC Apr 2008 G	300,000,000	2007/08/24	2008/04/29	105.00
06402	UBS AG – HSI R Bull CBBC Apr 2008 H	300,000,000	2007/08/24	2008/04/29	75.00
06405	UBS AG – HSI R Bear CBBC Apr 2008 I	300,000,000	2007/08/24	2008/04/29	105.00
06406	UBS AG – HSI R Bear CBBC Apr 2008 J	300,000,000	2007/08/24	2008/04/29	135.00
06407	Deutsche Bank AG – HSI R Bull CBBC Mar 2008 B	200,000,000	2007/08/27	2008/03/28	50.00
06408	UBS AG – HSCEI R Bull CBBC Apr 2008 H	200,000,000	2007/08/27	2008/04/29	90.00
06409	UBS AG – HSCEI R Bull CBBC Apr 2008 I	200,000,000	2007/08/27	2008/04/29	70.00
06410	UBS AG – HSI R Bull CBBC Apr 2008 K	300,000,000	2007/08/27	2008/04/29	120.00
06411	UBS AG – HSI R Bull CBBC Apr 2008 L	300,000,000	2007/08/27	2008/04/29	90.00
06412	UBS AG – HSCEI R Bull CBBC Apr 2008 J	200,000,000	2007/08/29	2008/04/29	60.00
06413	UBS AG – HSI R Bull CBBC Apr 2008 M	300,000,000	2007/08/29	2008/04/29	90.00
06414	UBS AG – HSCEI R Bull CBBC Apr 2008 K	200,000,000	2007/08/30	2008/04/29	70.00
06415	UBS AG – HSI R Bull CBBC Apr 2008 N	300,000,000	2007/08/30	2008/04/29	105.00
06416	UBS AG – HSI R Bull CBBC Apr 2008 O	300,000,000	2007/08/30	2008/04/29	90.00
06417	UBS AG – HSCEI R Bear CBBC Apr 2008 L	200,000,000	2007/09/03	2008/04/29	80.00
06421	UBS AG – HSCEI R Bull CBBC Apr 2008 M	200,000,000	2007/09/03	2008/04/29	70.00
06418	UBS AG – HSI R Bear CBBC Apr 2008 P	300,000,000	2007/09/03	2008/04/29	135.00
06422	UBS AG – HSI R Bull CBBC Apr 2008 Q	300,000,000	2007/09/03	2008/04/29	75.00
06423	UBS AG – HSCEI R Bull CBBC Apr 2008 O	200,000,000	2007/09/04	2008/04/29	64.00
06419	UBS AG – HSCEI R Bear CBBC Apr 2008 N	200,000,000	2007/09/04	2008/04/29	90.00
06420	ABN AMRO Bank N.V. – DJIA R Bull CBBC Jun 2008 A	100,000,000	2007/09/06	2008/06/20	215.80
06424	ABN AMRO Bank N.V. – DJIA R Bear CBBC Jun 2008 B	100,000,000	2007/09/06	2008/06/20	133.50
06425	UBS AG – HSI R Bull CBBC May 2008 A	300,000,000	2007/09/10	2008/05/29	75.00
06426	UBS AG – HSCEI R Bull CBBC May 2008 A	200,000,000	2007/09/10	2008/05/29	50.00
06370 #	ABN AMRO Bank N.V. – HSI R Bear CBBC Feb 2008 E	100,000,000	2007/09/11	2008/02/28	19.00
06430	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 E	100,000,000	2007/09/12	2008/07/30	32.40
06431	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 F	100,000,000	2007/09/12	2008/07/30	39.70
06435	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 G	100,000,000	2007/09/12	2008/07/30	25.20
06436	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 H	100,000,000	2007/09/12	2008/07/30	29.60
06428	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 H	100,000,000	2007/09/12	2008/07/30	30.70
06429	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 I	100,000,000	2007/09/12	2008/07/30	37.30
06432	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 J	100,000,000	2007/09/12	2008/07/30	27.40
06433	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 K	100,000,000	2007/09/12	2008/07/30	33.20
06434	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 L	100,000,000	2007/09/12	2008/07/30	37.40
06427	UBS AG – HSCEI R Bear CBBC May 2008 B	200,000,000	2007/09/12	2008/05/29	90.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
06437	Deutsche Bank AG – HSI R Bull CBBC Mar 2008 C	400,000,000	2007/09/14	2008/03/28	102.00
06438	Deutsche Bank AG – HSI R Bear CBBC Apr 2008 A	400,000,000	2007/09/14	2008/04/29	104.00
06440	Deutsche Bank AG – HSI R Bull CBBC Mar 2008 D	400,000,000	2007/09/21	2008/03/28	102.00
06441	Deutsche Bank AG – HSI R Bear CBBC May 2008 A	400,000,000	2007/09/21	2008/05/29	100.00
06439	UBS AG – HSI R Bull CBBC May 2008 B	300,000,000	2007/09/21	2008/05/29	90.00
06443	UBS AG – HSI R Bear CBBC May 2008 C	300,000,000	2007/09/21	2008/05/29	120.00
06442	UBS AG – HSI R Bull CBBC May 2008 D	300,000,000	2007/09/24	2008/05/29	90.00
06444	UBS AG – HSCEI R Bull CBBC May 2008 C	200,000,000	2007/09/24	2008/05/29	50.00
06446	UBS AG – HSI R Bear CBBC May 2008 E	300,000,000	2007/09/24	2008/05/29	120.00
06447	UBS AG – HSI R Bear CBBC May 2008 F	300,000,000	2007/09/24	2008/05/29	150.00
06448	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 I	100,000,000	2007/09/25	2008/07/30	27.80
06452	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 J	100,000,000	2007/09/25	2008/07/30	26.10
06453	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 K	100,000,000	2007/09/25	2008/07/30	27.00
06445	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 M	100,000,000	2007/09/25	2008/07/30	31.40
06449	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 N	100,000,000	2007/09/25	2008/07/30	26.70
06450	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 O	100,000,000	2007/09/25	2008/07/30	27.20
06451	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 P	100,000,000	2007/09/25	2008/07/30	26.70
06458	UBS AG – HSCEI R Bull CBBC May 2008 F	200,000,000	2007/09/27	2008/05/29	50.00
06454	UBS AG – HSCEI R Bear CBBC May 2008 D	200,000,000	2007/09/27	2008/05/29	70.00
06455	UBS AG – HSCEI R Bear CBBC May 2008 E	200,000,000	2007/09/27	2008/05/29	90.00
06459	UBS AG – HSI R Bull CBBC May 2008 I	300,000,000	2007/09/27	2008/05/29	90.00
06456	UBS AG – HSI R Bear CBBC May 2008 G	300,000,000	2007/09/27	2008/05/29	150.00
06457	UBS AG – HSI R Bear CBBC May 2008 H	300,000,000	2007/09/27	2008/05/29	165.00
06464	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 L	100,000,000	2007/09/28	2008/07/30	39.10
06460	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 Q	100,000,000	2007/09/28	2008/07/30	42.90
06461	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 R	100,000,000	2007/09/28	2008/07/30	62.90
06462	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 S	100,000,000	2007/09/28	2008/07/30	51.90
06463	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 T	100,000,000	2007/09/28	2008/07/30	64.40
06465	Deutsche Bank AG – HSI R Bear CBBC Apr 2008 B	200,000,000	2007/09/28	2008/04/29	50.00
Total					7,632.40

Further issue

Main Board ELI & Trading Only Stocks

Equity Linked Instrument Trading Statistics

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

NASDAQ Stocks

		No. of issues	Turnover value (HK\$ mil.)
2006	Q3	7	6.00
	Q4	7	4.35
2007	Q1	7	2.88
	Q2	7	5.07
	Q3	7	5.91

iShares

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

GEM Equities

Equity Turnover – GEM

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2006	Q3	11,928.67	8,747.10	234,288
	Q4	13,275.64	10,793.14	257,814
2007	Q1	33,726.77	19,053.88	435,944
	Q2	77,226.99	52,484.46	1,020,884
	Q3	82,182.17	54,551.65	1,107,868

Equity Trading Statistics – GEM

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2006	Q3	65	134.57	37,335
	Q4	61	176.94	41,864
2007	Q1	62	307.32	43,707
	Q2	59	889.57	51,411
	Q3	63	865.90	49,240

20 Most Advanced GEM Stocks

for 3rd quarter 2007

Rank	Code	Stock	Closing price		% up
			End of Sep 2007	End of Jun 2007	
1	08272	BYFORD INT'L	21.600	0.570	3,689.47
2	08253	TIANYUAN	1.260	0.148	751.35
3	08211	YONGLONG	2.120	0.370	472.97
4	08029	GALILEO	1.640	0.450	264.44
5	08066	CARDLINK TECH	1.170	0.350	234.29
6	08198	WAFER SYSTEMS	1.280	0.385	232.47
7	08167	BIG MEDIA	0.900	0.280	221.43
8	08071	GLORY FUTURE GP	0.340	0.112 A	203.57
9	08225	VENTUREPHARM	1.800	0.660	172.73
10	08192	GS ENGINEERING	2.060	0.770	167.53
11	08101	VC HOLDINGS	4.480	1.970	127.41
12	08026	PROSTEN TECH	0.850	0.390	117.95
13	08182	ENVIRO ENERGY	2.910	1.350 A	115.56
14	08299	ESPCO	1.390	0.650	113.85
15	08250	CORE HEALTHCARE	0.570	0.270	111.11
16	08236	POWERLEADER	0.405	0.196 A	106.63
17	08050	FLEXSYSTEM	0.600	0.315	90.48
18	08131	ABC MULTIACTIVE	0.450	0.241	86.72
19	08137	JESSICA	0.720	0.400	80.00
20	08058	LUOXIN PHARMA	4.100	2.390	71.55

A Adjusted

GEM Equities

20 Most Declined GEM Stocks

for 3rd quarter 2007

Rank	Code	Stock	Closing price		% down
			End of Sep 2007	End of Jun 2007	
1	08173	INTELLI-MEDIA	0.085	0.229	-62.88
2	08165	JIAN EPAYMENT	0.500	1.200	-58.33
3	08089	C RAILLOGISTICS	8.200	16.700	-50.90
4	08011	KANSTAR ENPAPER	0.203	0.405	-49.88
5	08063	TRASY GOLD EX	0.125	0.248	-49.60
6	08090	MIDLAND IC&I	0.101	0.200	-49.50
7	08116	NEOLINK CYBER	0.355	0.700	-49.29
8	08028	TIMELESS	0.153	0.300	-49.00
9	08046	TIGER TECH	0.710	1.370	-48.18
10	08158	BM INTELLIGENCE	0.178	0.338 A	-47.34
11	08138	TOWN HEALTH	0.128	0.243 A	-47.33
12	08103	TAI SHING	0.550	1.040	-47.12
13	08171	QUASAR COMM TEC	0.280	0.510	-45.10
14	08079	B.A.L. HOLD-NEW	0.079	0.140 A	-43.57
15	08143	HUA XIA HEALTH	0.248	0.420	-40.95
16	08197	NORTHEAST TIGER	0.182	0.305	-40.33
17	08279	AGTECH HOLDINGS	1.060	1.760	-39.77
18	08092	ITE HOLDINGS	0.100	0.166	-39.76
19	08032	G CHINA TECH	0.088	0.146	-39.73
20	08166	LINEFAN TECH	0.194	0.320	-39.38

A Adjusted

GEM Equities

20 Most Active GEM Stocks by Value

for 3rd quarter 2007

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	08063	TRASY GOLD EX	3,577.17	6.56
2	08239	MP LOGISTICS	3,419.15	6.27
3	08138	TOWN HEALTH	2,790.22	5.11
4	08089	C RAILLOGISTICS	2,738.74	5.02
5	08182	ENVIRO ENERGY	2,363.56	4.33
6	08178	XTEAM SOFTWARE	2,315.93	4.25
7	08011	KANSTAR ENPAPER	1,857.13	3.40
8	08199	WEIGAO GROUP	1,450.66	2.66
9	08101	VC HOLDINGS	1,419.37	2.60
10	08112	DETEAM CO LTD	1,364.06	2.50
11	08186	MEDICAL CHI	1,272.79	2.33
12	08161	C LOTSYN-NEW	1,215.06	2.23
13	08276	SUNSHINE	1,214.17	2.23
14	08046	TIGER TECH	1,052.01	1.93
15	08277	WUMART	1,006.91	1.85
16	08029	GALILEO	994.27	1.82
17	08117	CHINA P RES	931.53	1.71
18	08002	PHOENIX TV	905.12	1.66
19	08128	IIN INT'L	881.73	1.62
20	08158	BM INTELLIGENCE	867.46	1.59
Total			33,637.04	61.66

GEM Equities

20 Most Active GEM Stock by Shares

for 3rd quarter 2007

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	08138	TOWN HEALTH	12,469.27	15.17
2	08063	TRASY GOLD EX	11,863.50	14.44
3	08011	KANSTAR ENPAPER	4,862.93	5.92
4	08079	B.A.L. HOLD-NEW	3,727.47	4.54
5	08178	XTEAM SOFTWARE	2,922.51	3.56
6	08239	MP LOGISTICS	2,538.20	3.09
7	08128	IIN INT'L	2,369.60	2.88
8	08090	MIDLAND IC&I	2,199.15	2.68
9	08117	CHINA P RES	2,196.70	2.67
10	08091	UNIVERSAL TECH	1,953.00	2.38
11	08186	MEDICAL CHI	1,950.05	2.37
12	08029	GALILEO	1,613.41	1.96
13	08129	BIO CASSAVA	1,613.16	1.96
14	08276	SUNSHINE	1,081.17	1.32
15	08071	GLORY FUTURE GP	1,051.46	1.28
16	08250	CORE HEALTHCARE	1,025.93	1.25
17	08172	GOLIFE CONCEPTS	894.36	1.09
18	08220	CHINA PHOTAR	850.35	1.03
19	08161	C LOTSYN-NEW	806.38	0.98
20	08136	MAXITECH INT'L	797.78	0.97
Total			58,786.37	71.53

Market Capitalisation of Listed Companies for GEM

as at the quarter end

		HK\$ mil.
2006	Q3	77,829.34
	Q4	88,885.43
2007	Q1	108,727.59
	Q2	150,189.65
	Q3	150,850.17

GEM Equities

50 Leading Companies by Market Capitalisation – GEM

as at the 3rd quarter end 2007

Rank	Code	Company	Market capitalisation (HK\$ mil.)	% of market total
1	08002	Phoenix Satellite Television Holdings Ltd.	8,609.14	5.71
2	08199	Shandong Weigao Group Medical Polymer Co. Ltd. – H Shares	6,934.10	4.60
3	08161	China LotSynergy Holdings Ltd.	6,691.31	4.44
4	08222	CK Life Sciences Int'l., (Holdings) Inc.	6,343.31	4.21
5	08182	Enviro Energy International Holdings Ltd.	6,336.22	4.20
6	08180	Golden Meditech Co. Ltd.	5,419.12	3.59
7	08272	Byford International Ltd.	4,320.00	2.86
8	08089	China Railway Logistics Ltd.	4,012.37	2.66
9	08277	Wumart Stores, Inc. – H Shares	3,951.23	2.62
10	08279	AGTech Holdings Ltd.	3,793.57	2.51
11	08271	Global Digital Creations Holdings Ltd.	3,687.63	2.44
12	08178	Xteam Software International Ltd.	3,598.91	2.39
13	08005	Yuxing InfoTech Holdings Ltd.	2,614.49	1.73
14	08052	Convenience Retail Asia Ltd.	2,491.39	1.65
15	08117	China Primary Resources Holdings Ltd.	2,464.66	1.63
16	08008	Sunevision Holdings Ltd.	2,315.89	1.54
17	08206	China Cyber Port (International) Co. Ltd.	2,251.62	1.49
18	08070	Zhongyu Gas Holdings Ltd.	2,199.09	1.46
19	08138	Town Health International Holdings Co. Ltd.	2,145.40	1.42
20	08276	Century Sunshine Ecological Technology Holdings Ltd.	2,071.05	1.37
21	08149	EMER International Group Ltd.	1,930.52	1.28
22	08029	Galileo Holdings Ltd.	1,918.64	1.27
23	08006	China.com Inc.	1,861.98	1.23
24	08239	MP Logistics International Holdings Ltd.	1,804.80	1.20
25	08118	International Entertainment Corporation	1,709.78	1.13
26	08216	Chinasoft International Ltd.	1,551.43	1.03
27	08069	Tong Ren Tang Technologies Co. Ltd. – H Shares	1,536.83	1.02
28	08108	FAVA International Holdings Ltd.	1,527.56	1.01
29	08201	China Fire Safety Enterprise Group Holdings Ltd.	1,484.60	0.98
30	08136	Richfield Group Holdings Ltd.	1,405.68	0.93
31	08101	Value Convergence Holdings Ltd.	1,381.44	0.92
32	08259	Yantai North Andre Juice Co. Ltd. – H Shares	1,302.53	0.86
33	08245	Beijing Jingkelong Co. Ltd. – H Shares	1,214.40	0.81
34	08212	Aptus Holdings Ltd.	1,171.54	0.78
35	08061	AcrossAsia Ltd.	1,109.15	0.74
36	08112	DeTeam Co. Ltd.	1,041.94	0.69
37	08230	Shenzhen Dongjiang Environmental Co. Ltd. – H Shares	1,031.82	0.68
38	08241	Anhui Tianda Oil Pipe Co. Ltd. – H Shares	1,008.77	0.67
39	08211	Zhejiang Yonglong Enterprises Co. Ltd. – H Shares	1,008.06	0.67
40	08122	CASH Financial Services Group Ltd.	993.98	0.66
41	08011	Kanstar Environmental Paper Products Holdings Ltd.	989.63	0.66
42	08085	New Chinese Medicine Holdings Ltd.	910.09	0.60
43	08202	Inno-Tech Holdings Ltd.	860.76	0.57
44	08090	Midland IC&I Ltd.	838.30	0.56
45	08088	Techpacific Capital Ltd.	781.93	0.52
46	08220	China Photar Electronics Group Ltd.	779.98	0.52
47	08129	Bio Cassava Technology Holdings Ltd.	776.97	0.52
48	08285	EVOC Intelligent Technology Co. Ltd. – H Shares	764.71	0.51
49	08053	A & K Educational Software Holdings Ltd.	752.25	0.50
50	08290	Tianjin Tianlian Public Utilities Co., Ltd. – H Shares	693.00	0.46
Total			118,393.55	78.48
Market Total			150,850.17	100.00

GEM Equities

New Listing Statistics – equities for GEM

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

Newly Listed Companies for GEM

for 3rd quarter 2007

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

Withdrawal of Listed Companies – GEM

for 3rd quarter 2007

Code	Company name	Last trading date	Delisted date
08073	Recruit Holdings Ltd.	2007/07/20	2007/07/23
08282	TOM Online Inc.	2007/08/27	2007/09/03

Company Name Changes for GEM

for 3rd quarter 2007

Code	Old name	New name	Effective date	Adoption date
08090	EVI Education Asia Ltd.	Midland IC&I Ltd.	2007/06/06	2007/07/16
08251	Shanghai Donghua Petrochemical * Co. Ltd. – H Shares	Shanghai Tonva Petrochemical Co., Ltd. – H Shares	2007/07/18	2007/07/26
08089	Proactive Technology Holdings Ltd.	China Railway Logistics Ltd.	2007/06/22	2007/07/31
08029	Galileo Capital Group Ltd.	Galileo Holdings Ltd.	2007/05/28	2007/08/06
08130	Milkyway Image Holdings Ltd.	Brilliant Arts Multi-Media Holding Ltd.	2007/08/02	2007/08/15
08285	Shenzhen EVOC Intelligent Technology Co. Ltd. – H Shares	EVOC Intelligent Technology Co. Ltd. – H Shares	2007/08/22	2007/08/22
08136	Maxitech International Holdings Ltd.	Richfield Group Holdings Ltd.	2007/07/26	2007/09/05

* Change of English name only

Change of Chinese name only

GEM Equities

Bonus Issues / Bonus Warrants for GEM

for 3rd quarter 2007

Code	Company	Particulars	Ex-date
08138	Town Health International Holdings Co. Ltd.	2 for 1	2007/07/19
08287	Nanjing Sample Technology Co. Ltd. – H Shares	15 for 10 capital conversion 5 for 10	2007/07/24
08017	Long Success International (Holdings) Ltd.	1 for 1 rts sh	2007/07/27
08079	B.A.L. Holdings Ltd.	2 for 10 subdivided shares	2007/08/14
08158	B M Intelligence International Ltd.	3 for 1	2007/08/29
08236	Powerleader Science & Technology Co. Ltd. – H Shares	15 for 10	2007/09/06
08259	Yantai North Andre Juice Co. Ltd. – H Shares	6 for 5	2007/09/20

Share Split / Consolidation for GEM

for 3rd quarter 2007

Code	Company	Particulars	Effective date
08129	Bio Cassava Technology Holdings Ltd.	Split 1 into 4	2007/07/03
08161	China LotSynergy Holdings Ltd.	Split 1 into 4	2007/08/07
08079	B.A.L. Holdings Ltd.	Split 1 into 2	2007/08/09
08071	Glory Future Group Ltd.	Split 1 into 20	2007/08/23
08182	Enviro Energy International Holdings Ltd.	Split 1 into 2	2007/08/29
08108	FAVA International Holdings Ltd.	Split 1 into 2	2007/09/13

Rights Issues & Open Offers for GEM

for 3rd quarter 2007

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Jul	08055	ProSticks International Holdings Ltd.	Open Offer 2 for 5 @\$0.2	11.91
Aug	08118	International Entertainment Corporation	Rts 4 for 1 @\$1.5	1,414.99
	08017	Long Success International (Holdings) Ltd.	Rts 1 for 1 @\$0.13 (with bonus 1 for 1 rts sh)	39.39
Sep	08119	Thiz Technology Group Ltd.	Open offer 1 for 2 @\$0.10	34.85
Total				1,501.14

GEM Equities

Placing*

Month	Code	Company	No. of	Placing price	Funds raised	
			new shares placed			(HK\$)
2007						
May **	08199	WEIGAO GROUP	30,000,000	13.620	408.60	
Jun **	08279	AGTECH HOLDINGS	339,460,000	1.770	600.84	
	08206	CHINA CYBERPORT	20,000,000	2.700	54.00	
	08089	C RAILLOGISTICS	49,766,000	13.000	646.96	
	08089	C RAILLOGISTICS	11,148,000	14.000	156.07	
	08055	PROSTICKS INT'L	29,584,000	0.355	10.50	
	08069	TONG REN TANG	1,320,000	18.380	24.26	
	08138	TOWN HEALTH	320,000,000	0.610	195.20	
	08063	TRASYS GOLD EX	550,000,000	0.200	110.00	
	08091	UNIVERSAL TECH	153,330,000	0.198	30.36	
	08091	UNIVERSAL TECH	46,000,000	0.210	9.66	
	08021	WLS HOLDINGS	31,000,000	0.238	7.38	
	Jul	08079	B.A.L. HOLD-NEW	101,000,000	0.221	22.32
		08153	CCCTV GROUP	62,500,000	1.140	71.25
		08270	CHINA LEASON	94,600,000	0.770	72.84
08220		CHINA PHOTAR	1,800,000,000	0.017	30.60	
08250		CORE HEALTHCARE	74,836,000	0.170	12.72	
08149		EMER	53,468,000	5.800	310.11	
08182		ENVIRO ENERGY	179,091,000	2.550	456.68	
08086		EPRO	96,048,000	0.160	15.37	
08271		GDC	72,000,000	2.700	194.40	
08165		JIAN EPAYMENT	350,000,000	0.100	35.00	
08139		PROSPERITY INTL	27,800,000	0.840	23.35	
08200		SAU SAN TONG	159,980,000	0.180	28.80	
08101		VC HOLDINGS	50,680,000	2.200	111.50	
08259		ANDRE JUICE	130,000,000	1.180	153.40	
Aug	08066	CARDLINK TECH	50,000,000	0.670	33.50	
	08112	DETEAM CO LTD	70,592,000	2.790	196.95	
	08029	GALILEO	194,700,000	0.275	53.54	
	08293	JH AUTO SAFETY	40,000,000	1.600	64.00	
	08136	MAXITECH INT'L	368,500,000	0.730	269.01	
	08186	MEDICAL CHI	167,000,000	0.690	115.23	
	08256	NETEL	2,500,000	0.400	1.00	
	08065	SINO HAIJING	20,250,000	0.920	18.63	
Sep	08192	GS ENGINEERING	127,000,000	0.010	1.27	
Total					4,545.31	

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

** Supplementary information update for previous quarters.

GEM Warrants

Warrant Trading and Market Value Statistics – GEM

		Number	Turnover value (HK\$ mil.)	Market value (HK\$ mil.)
2006	Q3	0	–	–
	Q4	1	0.31	10.61
2007	Q1	2	9.24	59.56
	Q2	2	8.51	97.00
	Q3	3	7.59	154.47

Newly Listed Equity GEM Warrants

for 3rd quarter 2007

Code	Equity warrants	Initial issued			Amount raised
		amount (HK)	Listing date	Expiry	(HK\$ mil.)
08359	New Chinese Medicine Holdings Ltd. Warrants 2010	90,256,667	2007/07/04	2010/06/30	–
Total					–

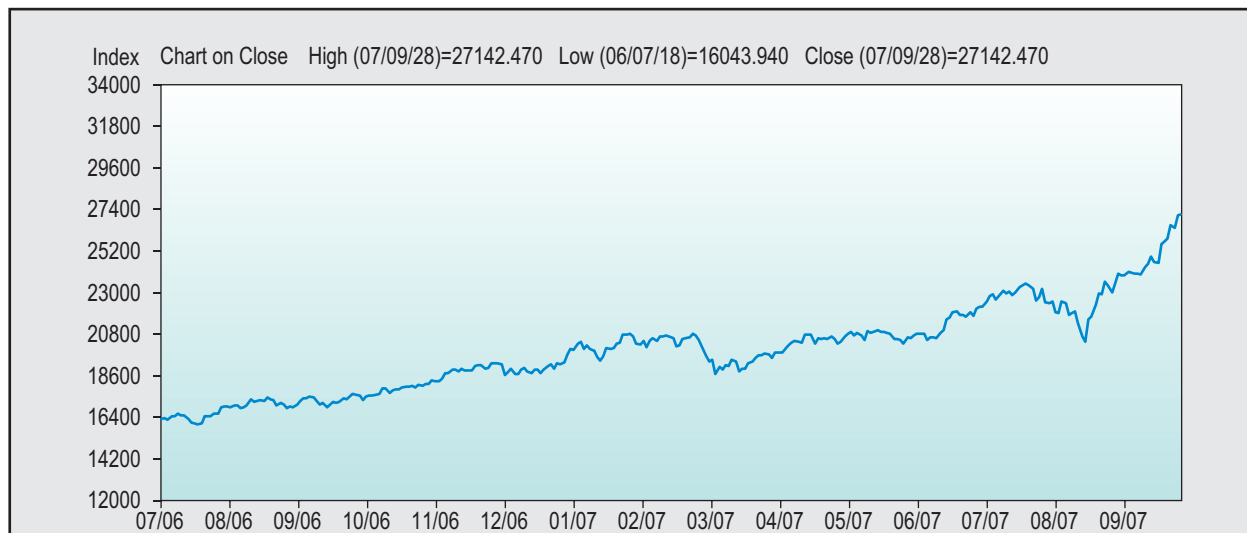
Stock Market Indices

Hong Kong Stock Market Indices

Index	End of Sep 2007 Close	End of Jun 2007 Close	Change %
S&P/HKEx LargeCap Index	32845.27	26123.04	+ 25.73%
S&P/HKEx GEM Index	1514.52	1631.52	- 7.17%
HANG SENG INDEX	27142.47	21772.73	+ 24.66%
SECTORIAL INDICES			
Finance	41021.22	33435.73	+ 22.69%
Utilities	36667.62	35038.29	+ 4.65%
Properties	32515.57	25362.51	+ 28.20%
Commerce & Industry	15827.00	12292.78	+ 28.75%
HANG SENG COMPOSITE INDEX	3921.23	3109.64	+ 26.10%
HANG SENG CHINA-AFFILIATED CORPORATIONS INDEX	5800.76	4131.58	+ 40.40%
HANG SENG CHINA ENTERPRISES INDEX	17017.94	12001.12	+ 41.80%

Stock Market Indices

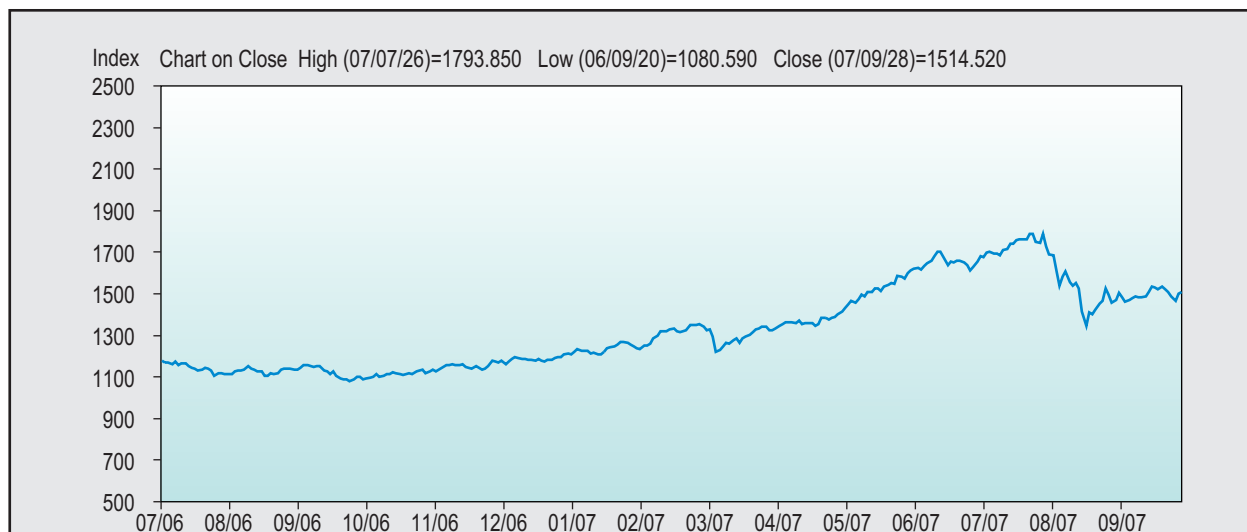
Hang Seng Index (2006/07/03 – 2007/09/28)



S&P/HKEx LargeCap Index (2006/07/03 – 2007/09/28)



S&P/HKEx GEM Index (2006/07/03 – 2007/09/28)



Stock Market Indices

WORLD INDICES

Index	End of Sep 2007 Close	End of Jun 2007 Close	Change %
HONG KONG			
S&P/HKEx LargeCap Index	32845.27	26123.04	+ 25.73%
Hang Seng Index	27142.47	21772.73	+ 24.66%
AUSTRALIA			
All Ordinaries Index	6580.90	6310.60	+ 4.28%
JAKARTA			
Composite Index	2359.21	2139.28	+ 10.28%
JAPAN			
Nikkei (225)	16785.69	18138.36	- 7.46%
KOREA			
Composite Index	1946.48	1743.60	+ 11.64%
KUALA LUMPUR			
Composite Index	1336.30	1354.38	- 1.33%
MANILA			
Composite Index	3572.90	3665.23	- 2.52%
NEW ZEALAND			
NZSE (50)	4268.90	4234.29	+ 0.82%
SHANGHAI			
A Shares Index	5827.66	4009.97	+ 45.33%
B Shares Index	367.35	254.98	+ 44.07%
SHENZHEN			
A Shares Index	1609.76	1125.70	+ 43.00%
B Shares Index	781.11	672.20	+ 16.20%
SINGAPORE			
Straits Times Index	3706.23	3548.20	+ 4.45%
TAIWAN			
Taipei Weighted Stock Index	9476.52	8883.21	+ 6.68%
THAILAND			
SET Index	845.50	776.79	+ 8.85%
NEW YORK			
DJIA	13895.63	13408.62	+ 3.63%
Nasdaq Composite Index	2701.50	2603.23	+ 3.77%
TORONTO			
S&P/TSX Composite Index	14098.89	13906.57	+ 1.38%
GERMANY			
DAX Capital Value Index	5142.60	5237.97	- 1.82%
LONDON			
FTSE (100)	6466.80	6607.90	- 2.14%

Derivatives Market – Futures and Options

Contract Volume by Derivatives Products

Derivatives product	Contracts	
	3rd Quarter 2007	3rd Quarter 2006
Hang Seng Index Futures	4,806,009	3,268,285
Hang Seng Index Options	2,390,985	1,083,631
Mini-Hang Seng Index Futures	1,092,186	567,298
Mini-Hang Seng Index Options	13,761	16,185
H-shares Index Futures	3,415,202	1,083,581
H-shares Index Options	656,735	172,505
Hang Seng China H-Financials Index Futures ¹	264	–
FTSE/Xinhua China 25 Index Futures	383	2,763
FTSE/Xinhua China 25 Index Options	448	1,189
Stock Futures	84,580	35,930
Stock Options	15,128,231	4,344,327
Three-month HIBOR Futures	5,473	2,807
One-month HIBOR Futures	50	65
Three-year Exchange Fund Note Futures	0	0
Total	27,594,307	10,578,566

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

Open Interest by Derivatives Products

Derivatives product	Contracts	
	3rd Quarter 2007	3rd Quarter 2006
Hang Seng Index Futures	123,247	122,697
Hang Seng Index Options	296,304	217,698
Mini-Hang Seng Index Futures	3,989	5,117
Mini-Hang Seng Index Options	362	1,083
H-shares Index Futures	91,397	56,752
H-shares Index Options	152,773	34,717
Hang Seng China H-Financials Index Futures ¹	0	–
FTSE/Xinhua China 25 Index Futures	19	40
FTSE/Xinhua China 25 Index Options	1	437
Stock Futures	8,596	3,163
Stock Options	5,435,153	1,675,179
Three-month HIBOR Futures	5,977	1,104
One-month HIBOR Futures	0	15
Three-year Exchange Fund Note Futures	0	0
Total	6,117,818	2,118,002

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

Derivatives Market – Futures and Options

Stock Options Premium by Class

for 3rd Quarter 2007

Options class		Premium (HK\$ mil.)	% of total
CHALCO	ALC	217.96	0.74%
BANK OF CHINA	BCL	193.12	0.66%
BANKCOMM	BCM	224.54	0.76%
BANK OF E ASIA	BEA	37.66	0.13%
BOC HONG KONG	BOC	167.57	0.57%
CCB	CCB	379.11	1.29%
CHINA COMM CONS	CCC	781.37	2.65%
CHINA COAL*	CCE	24.32	0.08%
CHINA MOBILE	CHT	6,188.15	21.00%
CHINA UNICOM	CHU	56.35	0.19%
CITIC PACIFIC	CIT	40.49	0.14%
CHEUNG KONG	CKH	1,833.07	6.22%
CKI HOLDINGS	CKI	11.01	0.04%
CHINA LIFE	CLI	4,748.59	16.12%
CLP HOLDINGS	CLP	24.42	0.08%
CM BANK	CMB	136.06	0.46%
CNOOC	CNC	388.68	1.32%
CHINA NETCOM	CNM	46.46	0.16%
CATHAY PAC AIR	CPA	70.97	0.24%
SINOPEC CORP	CPC	641.45	2.18%
CITIC BANK*	CTB	1.76	0.01%
CHINA TELECOM	CTC	192.64	0.65%
DENWAY MOTORS	DWM	10.39	0.04%
ESPRIT HOLDINGS	ESP	62.79	0.21%
FIH	FIH	42.06	0.14%
HK ELECTRIC	HEH	18.96	0.06%
HKEX	HEX	2,838.58	9.63%
HSBC HOLDINGS	HKB	3,602.87	12.23%
HK & CHINA GAS	HKG	75.83	0.26%
HENDERSON LAND	HLD	125.16	0.42%
HUANENG POWER	HNP	26.37	0.09%
HANG SENG BANK	HSB	316.15	1.07%
HUTCHISON	HWL	1,953.61	6.63%
ICBC	ICB	205.18	0.70%
JOHNSON ELEC H	JSE	1.45	0.00%
JIANGXI COPPER*	JXC	19.26	0.07%
LENOVO GROUP**	LEH	7.52	0.03%
LI & FUNG	LIF	15.32	0.05%
MTR CORPORATION	MTR	79.10	0.27%
NEW WORLD DEV	NWD	104.94	0.36%
PING AN	PAI	520.66	1.77%
PCCW	PCC	8.18	0.03%
PETROCHINA	PEC	1,006.98	3.42%
PICC P&C	PIC	68.52	0.23%
SHK PPT	SHK	1,849.51	6.28%
SWIRE PACIFIC A	SWA	73.96	0.25%
TRACKER FUND	TRF	8.85	0.03%
WHARF HOLDINGS	WHL	15.32	0.05%
Total		29,463.30	100.00%

* commenced trading on 3 September 2007

** suspended trading since 28 September 2007

Derivatives Market – Futures and Options

Stock Options Contract Volume by Class

for 3rd Quarter 2007

Options class		Contract volume	% of total
CHALCO	ALC	60,323	0.40%
BANK OF CHINA	BCL	701,831	4.64%
BANKCOMM	BCM	388,807	2.57%
BANK OF E ASIA	BEA	103,481	0.68%
BOC HONG KONG	BOC	326,066	2.16%
CCB	CCB	743,010	4.91%
CHINA COMM CONS	CCC	413,461	2.73%
CHINA COAL*	CCE	11,748	0.08%
CHINA MOBILE	CHT	2,222,269	14.69%
CHINA UNICOM	CHU	31,653	0.21%
CITIC PACIFIC	CIT	19,813	0.13%
CHEUNG KONG	CKH	348,929	2.31%
CKI HOLDINGS	CKI	8,984	0.06%
CHINA LIFE	CLI	1,666,067	11.01%
CLP HOLDINGS	CLP	33,058	0.22%
CM BANK	CMB	169,264	1.12%
CNOOC	CNC	397,534	2.63%
CHINA NETCOM	CNM	70,994	0.47%
CATHAY PAC AIR	CPA	62,952	0.42%
SINOPEC CORP	CPC	462,054	3.05%
CITIC BANK*	CTB	5,300	0.04%
CHINA TELECOM	CTC	244,045	1.61%
DENWAY MOTORS	DWM	18,800	0.12%
ESPRIT HOLDINGS	ESP	111,673	0.74%
FIH	FIH	43,774	0.29%
HK ELECTRIC	HEH	38,383	0.25%
HKEX	HEX	565,448	3.74%
HSBC HOLDINGS	HKB	2,403,874	15.89%
HK & CHINA GAS	HKG	127,448	0.84%
HENDERSON LAND	HLD	51,107	0.34%
HUANENG POWER	HNP	21,209	0.14%
HANG SENG BANK	HSB	610,886	4.04%
HUTCHISON	HWL	508,786	3.36%
ICBC	ICB	604,289	3.99%
JOHNSON ELEC H	JSE	8,111	0.05%
JIANGXI COPPER*	JXC	10,010	0.07%
LENOVO GROUP**	LEH	4,568	0.03%
LI & FUNG	LIF	6,135	0.04%
MTR CORPORATION	MTR	202,851	1.34%
NEW WORLD DEV	NWD	40,277	0.27%
PING AN	PAI	169,548	1.12%
PCCW	PCC	50,136	0.33%
PETROCHINA	PEC	535,407	3.54%
PICC P&C	PIC	42,157	0.28%
SHK PPT	SHK	384,169	2.54%
SWIRE PACIFIC A	SWA	49,833	0.33%
TRACKER FUND	TRF	16,289	0.11%
WHARF HOLDINGS	WHL	11,420	0.08%
Total		15,128,231	100.00%

* commenced trading on 3 September 2007

** suspended trading since 28 September 2007

Derivatives Market – Futures and Options

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

		Total contract volume	Quarter-end open interest
2006	Q3	3,268,285	122,697
	Q4	3,340,942	119,836
2007	Q1	3,793,395	111,472
	Q2	3,675,745	129,596
	Q3	4,806,009	123,347

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

		Total contract volume	Quarter-end open interest
2006	Q3	567,298	5,117
	Q4	612,196	5,974
2007	Q1	762,924	4,861
	Q2	666,408	4,487
	Q3	1,092,186	3,989

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

		Total contract volume	Quarter-end open interest
2006	Q3	1,083,631	217,698
	Q4	1,114,938	227,946
2007	Q1	1,890,659	240,259
	Q2	1,874,672	259,961
	Q3	2,390,985	296,304

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

		Total contract volume	Quarter-end open interest
2006	Q3	1,083,581	56,752
	Q4	1,376,398	59,345
2007	Q1	1,925,646	74,829
	Q2	2,052,172	84,591
	Q3	3,415,202	91,397

Stock Options Market Turnover and Open Interest (contracts)

		Total Premium (HK\$ mil.)	Total contract volume	Quarter-end open interest
2006	Q3	4,248.66	4,344,327	1,675,179
	Q4	7,203.85	6,110,304	2,533,807
2007	Q1	11,404.52	7,729,060	2,569,935
	Q2	10,377.31	8,126,786	3,571,810
	Q3	29,463.30	15,128,231	5,435,153

Clearing & Settlement

Open Interest by Derivatives Products

Derivatives product	Contracts	
	3rd Quarter 2007	3rd Quarter 2006
Hang Seng Index Futures	123,247	122,697
Hang Seng Index Options	296,304	217,698
Mini-Hang Seng Index Futures	3,989	5,117
Mini-Hang Seng Index Options	362	1,083
H-shares Index Futures	91,397	56,752
H-shares Index Options	152,773	34,717
Hang Seng China H-Financials Index Futures ¹	–	–
FTSE/Xinhua China 25 Index Futures	19	40
FTSE/Xinhua China 25 Index Options	1	437
Stock Futures	8,596	3,163
Stock Options	5,435,153	1,675,179
Three-month HIBOR Futures	5,977	1,104
One-month HIBOR Futures	0	15
Three-year Exchange Fund Note Futures	0	0
Total	6,117,818	2,118,002

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

Clearing & Settlement

Stock Options Open Interest by Class

as at the end of 3rd Quarter 2007

Options class		Open interest (contracts)	% of total
CHALCO	ALC	21,472	0.40
BANK OF CHINA	BCL	325,451	5.99
BANKCOMM	BCM	164,072	3.02
BANK OF E ASIA	BEA	32,695	0.60
BOC HONG KONG	BOC	148,202	2.73
CATHAY PAC AIR	CPA	25,068	0.46
CHEUNG KONG	CKH	91,657	1.69
CKI HOLDINGS	CKI	3,312	0.06
CITIC BANK	CTBO	4,002	0.07
CHINA COAL	CCEO	9,053	0.17
CHINA COMM CONS	CCC	189,056	3.48
CCB	CCB	358,909	6.60
CHINA LIFE	CLI	533,889	9.82
CM BANK	CMB	62,688	1.15
CHINA MOBILE	CHT	512,157	9.42
CHINA NETCOM	CNM	44,332	0.82
SINOPEC CORP	CPC	279,520	5.14
CHINA TELECOM	CTC	158,378	2.91
CHINA UNICOM	CHU	16,119	0.30
CITIC PACIFIC	CIT	4,280	0.08
CLP HOLDINGS	CLP	23,271	0.43
CNOOC	CNC	190,355	3.50
DENWAY MOTORS	DWM	16,179	0.30
ESPRIT HOLDINGS	ESP	31,043	0.57
FIH	FIH	18,106	0.33
HANG SENG BANK	HSB	260,744	4.80
HENDERSON LAND	HLD	9,353	0.17
HK ELECTRIC	HEH	11,997	0.22
HK & CHINA GAS	HKG	29,859	0.55
HKEX	HEX	149,833	2.76
HSBC HOLDINGS	HKB	583,017	10.73
HUANENG POWER	HNP	12,019	0.22
HUTCHISON	HWL	154,222	2.84
ICBC	ICB	346,219	6.37
JIANGXI COPPER	JXCO	7,404	0.14
JOHNSON ELEC H	JSE	3,668	0.07
LENOVO GROUP	LEH	0	0.00
LI & FUNG	LIF	2,614	0.05
MTR CORPORATION	MTR	50,388	0.93
NEW WORLD DEV	NWD	18,996	0.35
PCCW	PCC	42,572	0.78
PETROCHINA	PEC	272,336	5.01
PICC P&C	PIC	25,133	0.46
PING AN	PAI	51,232	0.94
SHK PPT	SHK	109,478	2.01
SWIRE PACIFIC A	SWA	18,420	0.34
TRACKER FUND	TRF	6,549	0.12
WHARF HOLDINGS	WHL	5,834	0.11
Total		5,435,153	100.00

Clearing & Settlement

Securities under CCASS Custody

(balances at quarter end)

Year/Month		Number of shares (bil. shs)	% of issued	Market value (HK\$ bil.)	% of market
			shares of admitted securities		capitalisation of admitted securities
2006	Q3	1,478.19	57.00	4,100.29	36.46
	Q4	1,657.62	58.79	5,754.89	40.23
2007	Q1	1,811.09	61.51	5,787.46	40.05
	Q2	2,078.82	65.62	7,102.02	42.40
	Q3	2,564.04	69.00	10,006.49	45.96

Average Daily Stock Exchange Trades Processed in CCASS

(including CNS trades, isolated trades and cross trades)

Year/Month		No. of CCASS	% of Exchange	No. of shares	% of market	Value of trades	% of market
		trades	trades	(Mil. shs)	turnover	(HK\$ mil.)	turnover
2006	Q3	200,860	100	36,944.92	100	26,254.09	100
	Q4	345,756	100	47,129.04	100	44,684.24	100
2007	Q1	431,701	100	62,821.42	100	52,883.97	100
	Q2	553,015	100	79,261.31	100	65,937.98	100
	Q3	694,934	100	86,092.77	100	97,724.06	100

Average Daily Settlement Instructions (SIs) Settled in CCASS

(both delivering and receiving SIs are counted)

Year/Month		Number of SIs	SIs by shares (bil. shs)	SIs by value (HK\$bil.)
2006	Q3	31,422	17.11	65.09
	Q4	42,553	29.08	120.00
2007	Q1	50,130	28.82	128.90
	Q2	60,016	39.04	155.20
	Q3	72,843	51.56	212.38

Clearing & Settlement

Average Daily Investor Settlement Instructions (ISIs) settled in CCASS

(one sided ISIs are counted)

Year/month		Number of ISIs	ISIs by shares (Mil shs)	ISIs by value (HK\$ mil.)
2006	Q3	531	67.14	171.78
	Q4	745	108.80	362.37
2007	Q1	782	88.79	207.34
	Q2	912	187.66	244.91
	Q3	1,033	129.15	452.26

Average Daily Netting Efficiency of CNS Trades

(in stock positions and share quantity)

Year/Month		No. of CNS stock positions	Netting efficiency (%)	No. of shares due for settlement (Mil. shs)	Netting efficiency (%)
2006	Q3	37,025	91.39	11,342.38	84.18
	Q4	48,224	92.69	17,297.74	80.75
2007	Q1	57,612	93.05	21,875.02	82.12
	Q2	72,067	93.23	32,522.36	79.05
	Q3	82,826	93.79	33,405.17	80.08

Average Daily Settlement Efficiency of CNS Stock Positions

Year/Month		Settlement efficiency (%)	
		S day	S + 1 day
2006	Q3	99.81	99.98
	Q4	99.67	99.97
2007	Q1	99.76	99.97
	Q2	99.71	99.97
	Q3	99.61	99.97

Exchange Participants Statistics

Stock Exchange

		No. of Trading Right Holders	Exchange Participants – Trading	Exchange Participants – Non-Trading	Non-Exchange Participants
2006	Q3	517 (922)	425 (821)	42 (51)	50 (50)
	Q4	518 (921)	425 (818)	44 (54)	49 (49)
2007	Q1	517 (918)	427 (822)	43 (49)	47 (47)
	Q2	515 (917)	428 (822)	42 (50)	45 (45)
	Q3	514 (917)	433 (829)	39 (46)	42 (42)

Futures Exchange

		No. of Trading Right Holders	Exchange Participants – Trading	Exchange Participants – Non-Trading	Non-Exchange Participants
2006	Q3	194 (225)	136 (165)	–	58 (60)
	Q4	194 (225)	135 (164)	–	59 (61)
2007	Q1	193 (224)	136 (165)	–	57 (59)
	Q2	194 (224)	137 (165)	–	57 (59)
	Q3	194 (224)	140 (168)	–	54 (56)

Notes:

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

Clearing Participants Statistics

HKCC Participants

Year/month		Clearing Participants	General Clearing Participants
2006	Q3	128	5
	Q4	125	6
2007	Q1	123	6
	Q2	124	6
	Q3	127	7

SEOCH Participants

Year/month		Direct Clearing Participants	General Clearing Participants
2006	Q3	46	4
	Q4	46	4
2007	Q1	46	4
	Q2	46	4
	Q3	48	4

HKSCC Participants

Year/month		Broker Participants	Non-broker Participants ^(Note 1)
2006	Q3	431	44
	Q4	431	44
2007	Q1	433	44
	Q2	436	44
	Q3	442	44

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

Acronyms

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