

Market Highlights

Main Board

Highlights	3rd Quarter 2008	3rd Quarter 2007
No. of listed companies	1,078	1,018
No. of listed securities	6,025	4,656
Equities		
Ordinary shares	1,079	1,019
Preference shares	2	3
Warrants	3,978	3,371
Equity	37	27
Derivative	3,941	3,344
Equity linked instrument	0	0
Callable bull/bear contracts	759	62
Unit trusts/mutual funds	33	26
Debt securities	174	175
No. of trading only stocks		
Nasdaq stocks	7	7
iShares	2	2
No. of trading days	62	63
Total turnover in value (HK\$ mil.)	3,931,271.40	6,102,056.58
Total turnover in shares (Mil. shs)	6,243,454.04	5,341,641.36
Total number of trades (deals)	30,959,031	42,673,061
Total market capitalisation (HK\$ mil.)	12,481,118.88	19,904,015.04
Average P/E ratio (times)	8.81	22.30
Average dividend yield (%)	4.15	2.24
Number of exchange participants		
– Trading	447	433
– Non-trading	36	39
Turnover in value (HK\$ mil.)		
Highest	124,573.22 (19/09)	148,575.52 (28/09)
Lowest	41,104.56 (01/09)	53,269.11 (14/08)
Turnover in shares (Mil. shs)		
Highest	136,375.86 (07/08)	105,806.66 (01/08)
Lowest	66,997.47 (16/09)	62,111.25 (10/08)
Total number of trades (deals)		
Highest	984,651 (19/09)	896,207 (17/08)
Lowest	314,446 (28/07)	398,246 (14/08)

Market Highlights

Growth Enterprise Market (GEM)

Highlights	3rd Quarter 2008	3rd Quarter 2007
No. of listed companies	181	192
No. of listed securities	185	195
Equities	181	192
Warrants	4	3
No. of trading days	62	63
Total turnover in value (HK\$ mil.)	9,188.79	54,559.24
Total turnover in shares (Mil. shs)	27,670.69	82,203.85
Total number of trades (deals)	240,823	1,108,134
Total market capitalisation (HK\$ mil.)	67,153.80	150,850.17
Average P/E ratio (times)	10.43	42.69
Average dividend yield (%)	2.05	0.73
Turnover in value (HK\$ mil.)		
Highest	533.49 (22/07)	1,770.81 (12/07)
Lowest	45.03 (29/09)	376.99 (06/09)
Turnover in shares (Mil. shs)		
Highest	1,787.76 (22/09)	2,119.10 (11/07)
Lowest	128.04 (12/09)	619.27 (06/09)
Total number of trades (deals)		
Highest	8,087 (22/07)	29,594 (10/07)
Lowest	1,999 (29/09)	9,628 (06/09)

Market Highlights

Derivatives Market Highlights

Highlights	3rd Quarter 2008	3rd Quarter 2007
All futures and options products (excluding stock options)		
No. of trading days	62.0	63.0
Total contract volume	13,355,856	12,466,076
Equity index products	13,271,240	12,375,973
Equity products	79,655	84,580
Interest rates products	4,961	5,523
Average daily contract volume ¹	215,417	197,874
Total open interest as at the quarter end (contracts)	374,133	682,665
Equity index products	363,563	668,092
Equity products	8,269	8,596
Interest rates products	2,301	5,977
Stock options		
No. of newly introduced stock options classes	-	3
No. of stock options as at the quarter end		
Class	50	47
Series	7,214	5,276
Total premium (HK\$ mil.)	26,991.10	29,463.30
Call	7,357.02	16,771.87
Put	19,634.07	12,691.44
Average daily premium (HK\$ mil.)	435.34	467.67
Total contract volume	13,646,790	15,128,231
Call	6,075,598	7,408,764
Put	7,571,192	7,719,467
Average daily contract volume	220,110	240,131
Total open interest as at the quarter end (contracts)	4,675,934	5,435,153
Call	1,860,995	2,337,035
Put	2,814,939	3,098,118
Total number of trades	440,564	339,530
Average daily number of trades	7,106	5,389
Total contracts exercised	1,797,894	1,852,965
Average premium per contract (HK\$)	1,978	1,948
Average contract per trade (contracts)	31	45
Put volume/call volume	1.25	1.04
Average daily contract volume/open interest	4.7%	4.4%
All futures and options products		
Total contract volume	27,002,646	27,594,307
Total open interest as at the quarter end (contracts)	5,050,067	6,117,818

¹ Average daily contract volume is calculated based on the number of trading days of the Hong Kong Market.

Market Highlights

Clearing and Settlement Statistics

Securities Market	3rd Quarter 2008	3rd Quarter 2007
Average Daily Exchange Trades Handled by CCASS		
– Number of trades	503,213	694,934
– Value of trades (HK\$bil.)	63.6	97.7
– Share quantity Involved (bil shares)	101.1	86.1
Average Daily Settlement Instructions (“SIs”) Settled by CCASS		
– Number of SIs	58,573	72,843
– Value of SIs (HK\$bil.)	179.6	212.4
– Share quantity involved (bil. Shares)	46.4	51.6
Average Daily Investor SIs (“ISIs”) Settled by CCASS		
– Number of ISIs	477	1,033
– Value of ISIs (HK\$mil.)	231.8	452.3
– Share quantity involved (mil. shares)	394.1	129.2
Average Daily Settlement Efficiency of CNS Stock Positions on Due Day (T+2) (%)	99.74	99.61
Average Daily Settlement Efficiency of CNS Stock Positions on the Day following the Due Day (T+3) (%)	99.98	99.97
Average Daily Buy-ins Executed on T+3		
– Number of brokers involved	7	22
– Number of buy-ins	13	26
– Value of buy-ins (HK\$mil)	18.7	21.6
Shares Deposited in the CCASS Depository		
– Number of shares (bil shares)	3,722.7	2,564.0
– Percentage of total issued shares of the admitted securities	74.53	69.00
– Value of shares (HK\$bil)	5,905.6	10,006.5
– Percentage of the total market capitalisation of the admitted securities	44.18	45.96
Derivatives Market	3rd Quarter 2008	3rd Quarter 2007
Open Interest		
– Equity Index Futures	189,365	218,652
– Stock Futures	8,269	8,596
– Interest Rates Futures	2,301	5,977
– Equity Index Options	174,198	449,440
– Stock Options	4,675,934	5,435,153
Cumulative Stock Options Exercised		
– Share quantity involved (mil. shs)	1,568	1,622
– Value of shares (HK\$bil.)	48	54

Main Board Equities

Equity Turnover

		Share	Value	
		(Mil. shs)	(HK\$ mil.)	No. of deals
2007	Q3	1,058,315.84	4,831,375.67	33,825,488
	Q4	878,390.04	6,044,981.78	35,765,560
2008	Q1	564,762.03	4,141,772.67	28,938,227
	Q2	497,409.06	3,329,344.37	25,180,928
	Q3	413,439.81	2,838,074.56	24,351,805

Equity Trading Statistics

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2007	Q3	63	76,688.50	142,832
	Q4	62	97,499.71	169,017
2008	Q1	60	69,029.54	143,125
	Q2	61	54,579.42	132,217
	Q3	62	45,775.40	116,545

Main Board Equities

20 Most Advanced Stocks

for 3rd quarter 2008

Rank	Code	Stock	Closing price		% up
			End of Sep 2008	End of Jun 2008	
1	01886	HUIYUAN JUICE	9.500	4.900	93.88
2	01013	PLUS HOLDINGS	0.089	0.060	48.33
3	00421	CH N RESDEV PRE	66.050	49.950	32.23
4	01211	BYD COMPANY	12.840	10.000	28.40
5	00075	Y.T. REALTY	1.540	1.230	25.20
6	00392	BEIJING ENT	29.000	25.500	13.73
7	00551	YUE YUEN IND	21.000	18.520	13.39
8	00309	LO'S ENVIRO-PRO	0.230	0.203	13.30
9	01229	ARTFIELD GROUP	1.400	1.270	10.24
10	00474	WINBOX INT'L	0.650	0.590	10.17
11	00663	YUN SKY CHEM	0.143	0.130	10.00
12	01094	SUNNY GLOBAL	0.830	0.760	9.21
13	00770	SHANGHAI GROWTH	2.180	2.000	9.00
14	01038	CKI HOLDINGS	35.900	33.000	8.79
15	00157	NATURAL BEAUTY	1.670	1.550	7.74
16	00669	TECHTRONIC IND	7.070	6.570	7.61
17	01194	CHINA FORCE	0.355	0.330	7.58
18	00525	GUANGSHEN RAIL	3.780	3.550	6.48
19	00980	LIANHUA	10.620	9.980	6.41
20	00313	DICKSON GROUP	0.110	0.105	4.76

A Adjusted

20 Most Declined Stocks

for 3rd quarter 2008

Rank	Code	Stock	Closing price		% down
			End of Sep 2008	End of Jun 2008	
1	00627	U-RIGHT INT'L	0.014	0.159	-91.19
2	00833	ALLTRONICS	0.325	2.700	-87.96
3	00439	CLIMAX INT'L	0.025	0.190	-86.84
4	00279	FREEMAN CORP	0.031	0.184	-83.15
5	00616	EASYKNIT ENT	0.480	2.500	-80.80
6	00009	MANDARIN ENT	0.045	0.216	-79.17
7	02362	MACAU INV HOLD	0.195	0.920	-78.80
8	00353	XIAN YUEN TITAN	0.040	0.185	-78.38
9	00275	HANNY HOLDINGS	0.026	0.115	-77.39
10	00499	HYCOMM-NEW	0.040	0.175	-77.14
11	00498	PYI CORP	0.395	1.550	-74.52
12	00629	YUE DA MINING	1.100	4.270	-74.24
13	00559	HUA YI COPPER	0.139	0.530	-73.77
14	00276	MONGOLIA ENERGY	4.090	15.100	-72.91
15	01393	HIDILI INDUSTRY	3.690	13.600	-72.87
16	00304	PEACE MARK	1.500	5.420	-72.32
17	01136	TCC INT'L HOLD	1.570	5.670	-72.31
18	00383	COL CAPITAL	1.220	4.350	-71.95
19	01124	COASTAL GL	0.260	0.920	-71.74
20	01010	PACMOS TECH	0.125	0.440	-71.59

A Adjusted

Main Board Equities

20 Most Active Stocks by Value

for 3rd quarter 2008

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	00941	CHINA MOBILE	206,173.30	7.26
2	00005	HSBC HOLDINGS	192,189.57	6.77
3	02628	CHINA LIFE	175,177.64	6.17
4	01398	ICBC	145,775.86	5.14
5	00939	CCB	136,175.52	4.80
6	00857	PETROCHINA	100,903.60	3.56
7	00883	CNOOC	95,750.25	3.37
8	00386	SINOPEC CORP	78,519.18	2.77
9	00388	HKEX	73,513.17	2.59
10	03988	BANK OF CHINA	67,909.20	2.39
11	02318	PING AN	66,562.35	2.35
12	03968	CM BANK	65,541.70	2.31
13	00016	SHK PPT	52,257.18	1.84
14	01088	CHINA SHENHUA	49,340.19	1.74
15	00001	CHEUNG KONG	46,065.22	1.62
16	00013	HUTCHISON	45,203.57	1.59
17	03328	BANKCOMM	44,383.97	1.56
18	01800	CHINA COMM CONS	37,253.33	1.31
19	00688	CHINA OVERSEAS	34,580.23	1.22
20	01919	CHINA COSCO	33,498.22	1.18
Total			1,746,773.27	61.55

20 Most Active Stock by Shares

for 3rd quarter 2008

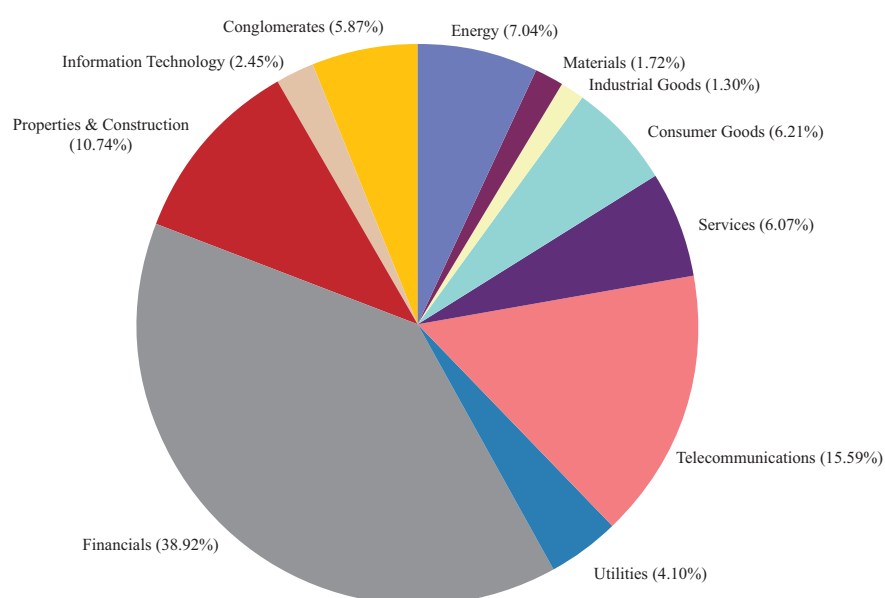
Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	01398	ICBC	28,636.80	6.93
2	00939	CCB	22,911.41	5.54
3	03988	BANK OF CHINA	20,573.44	4.98
4	00857	PETROCHINA	10,752.67	2.60
5	00386	SINOPEC CORP	10,724.55	2.59
6	00883	CNOOC	8,763.83	2.12
7	00728	CHINA TELECOM	6,912.43	1.67
8	03886	TOWN HEALTH	6,330.74	1.53
9	02628	CHINA LIFE	6,247.02	1.51
10	03328	BANKCOMM	5,197.54	1.26
11	02866	CSCL	3,961.47	0.96
12	01189	WING ON TRAVEL	3,646.72	0.88
13	00202	INTERCHINA HOLD	3,636.81	0.88
14	01222	WANG ON GROUP	3,550.71	0.86
15	00985	CHINA SCI-TECH	3,431.59	0.83
16	01800	CHINA COMM CONS	3,323.77	0.80
17	00397	HK HEALTH CHECK	3,159.85	0.76
18	02600	CHALCO	3,130.21	0.76
19	00688	CHINA OVERSEAS	3,003.28	0.73
20	00910	CH GRAND FOREST	2,977.00	0.72
Total			160,871.84	38.91

Main Board Equities

Market Capitalisation of listed companies for Main Board

		HK\$ mil.
2007	Q3	19,904,015.04
	Q4	20,536,462.82
2008	Q1	16,825,275.91
	Q2	16,246,996.96
	Q3	12,481,118.88

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



* Hang Seng Industry Classification System (HSICS) is provided by Hang Seng Indexes Company Limited. Please see the Disclaimer and the Important.

Main Board Equities

50 Leading Companies by Market Capitalisation

as at the 3rd quarter end 2008

Rank	Code	Company	Market capitalisation (HK\$ mil.)	% of market total
1	00941	China Mobile Ltd.	1,541,681.18	12.35
2	00005	HSBC Holdings plc	1,467,939.94	11.76
3	00939	China Construction Bank Corporation - H Shares	1,132,432.98	9.07
4	00883	CNOOC Ltd.	395,322.42	3.17
5	01398	Industrial and Commercial Bank of China Ltd. - H Shares	380,398.78	3.05
6	00011	Hang Seng Bank Ltd.	275,878.91	2.21
7	02888	Standard Chartered PLC	260,398.67	2.09
8	00013	Hutchison Whampoa Ltd.	250,686.20	2.01
9	03988	Bank of China Ltd. - H Shares	224,259.74	1.80
10	02628	China Life Insurance Co. Ltd. - H Shares	212,445.55	1.70
11	00016	Sun Hung Kai Properties Ltd.	201,043.74	1.61
12	00001	Cheung Kong (Holdings) Ltd.	199,769.17	1.60
13	00857	PetroChina Co. Ltd. - H Shares	168,791.20	1.35
14	03328	Bank of Communications Co., Ltd. - H Shares	159,836.76	1.28
15	00762	China Unicom Ltd.	158,240.14	1.27
16	00002	CLP Holdings Ltd.	150,154.13	1.20
17	02388	BOC Hong Kong (Holdings) Ltd.	143,789.81	1.15
18	00066	MTR Corporation Ltd.	127,860.72	1.02
19	00003	Hong Kong and China Gas Co. Ltd., The	117,047.93	0.94
20	00906	China Netcom Group Corporation (Hong Kong) Ltd.	115,092.21	0.92
21	02318	Ping An Insurance (Group) Co. of China Ltd. - H Shares	112,452.39	0.90
22	00006	Hongkong Electric Holdings Ltd.	103,511.69	0.83
23	00019	Swire Pacific Ltd.	101,575.42	0.81
24	00386	China Petroleum & Chemical Corporation - H Shares	101,186.34	0.81
25	00388	Hong Kong Exchanges and Clearing Ltd.	100,070.76	0.80
26	00700	Tencent Holdings Ltd.	99,795.27	0.80
27	01038	Cheung Kong Infrastructure Holdings Ltd.	80,926.14	0.65
28	00101	Hang Lung Properties Ltd.	74,114.61	0.59
29	00012	Henderson Land Development Co. Ltd.	72,989.24	0.58
30	00688	China Overseas Land & Investment Ltd.	72,212.60	0.58
31	00836	China Resources Power Holdings Co. Ltd.	69,375.33	0.56
32	00494	Li & Fung Ltd.	64,390.91	0.52
33	01088	China Shenhua Energy Co. Ltd. - H Shares	62,873.78	0.50
34	00004	Wharf (Holdings) Ltd., The	59,896.48	0.48
35	00330	Esprit Holdings Ltd.	58,859.12	0.47
36	00144	China Merchants Holdings (International) Co. Ltd.	58,851.47	0.47
37	00293	Cathay Pacific Airways Ltd.	51,512.99	0.41
38	00322	Tingyi (Cayman Islands) Holdings Corp.	50,242.46	0.40
39	00267	CITIC Pacific Ltd.	48,929.53	0.39
40	03968	China Merchants Bank Co., Ltd. - H Shares	48,501.64	0.39
41	01880	Belle International Holdings Ltd.	46,342.92	0.37
42	00291	China Resources Enterprise, Ltd.	44,377.53	0.36
43	00728	China Telecom Corporation Ltd. - H Shares	43,436.29	0.35
44	00998	China CITIC Bank Corporation Ltd. - H Shares	42,538.18	0.34
45	02332	Hutchison Telecommunications International Ltd.	42,403.73	0.34
46	00083	Sino Land Co. Ltd.	41,451.26	0.33
47	00023	Bank of East Asia, Ltd., The	40,100.87	0.32
48	02007	Country Garden Holdings Co. Ltd.	39,591.20	0.32
49	00247	Tsim Sha Tsui Properties Ltd.	38,449.85	0.31
50	01109	China Resources Land Ltd.	37,996.68	0.30
Total			9,592,026.90	76.85
Market Total			12,481,118.88	100.00

Main Board Equities

Short Selling (value)

		Short selling turnover (HK\$ mil.)	Equity turnover (HK\$ mil.) *	% of equity total
2007	Q3	385,530.24	4,885,927.33	7.89
	Q4	569,658.22	6,078,123.87	9.37
2008	Q1	439,273.23	4,163,154.65	10.55
	Q2	345,265.36	3,346,787.65	10.32
	Q3	327,618.01	2,847,263.13	11.51

* include Main Board and GEM figures

Short Selling (share)

		Short selling turnover (Mil. shs)	Equity turnover (Mil. shs) *	% of equity total
2007	Q3	27,629.12	1,140,498.01	2.42
	Q4	34,333.59	935,266.06	3.67
2008	Q1	30,556.34	624,769.65	4.89
	Q2	25,402.17	551,233.73	4.61
	Q3	27,563.50	441,101.48	6.25

* include Main Board and GEM figures

New Listing Companies Statistics

		No. of newly listed companies *	No. of companies transferred from GEM	Funds raised (HK\$ mil.)**
2007	Q3	20	1	60,917.74
	Q4	30	1	131,456.50
2008	Q1	10	3	32,990.02
	Q2	11	1	17,153.41
	Q3	15	***8	11,970.91

* Includes the transfers of listing from GEM to Main Board

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

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

Main Board Equities

Newly Listed Companies

for 3rd quarter 2008

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
00691	China Shanshui Cement Group Ltd.	2008/07/04	2,700,986,000	2,095.70
00623	SinoMedia Holding Ltd.	2008/07/08	571,369,400	407.20
00756	Tianyi Fruit Holdings Ltd.	2008/07/10	1,000,000,000	157.50
00982	iOne Holdings Ltd.	2008/07/14	230,000,000	96.00
00880	SJM Holdings Ltd.	2008/07/16	5,000,000,000	3,850.00
00887	Emperor Watch & Jewellery Ltd.	2008/07/21	4,500,000,000	580.50
00509	Century Sunshine Ecological Technology Holdings Ltd. *	2008/08/01	n.a.	n.a.
03886	Town Health International Holdings Co. Ltd. *	2008/08/12	n.a.	n.a.
00821	Value Convergence Holdings Ltd. *	2008/08/15	n.a.	n.a.
00459	Midland IC&I Ltd. *	2008/08/18	n.a.	n.a.
01766	China South Locomotive & Rolling Stock Corporation Ltd. - H Shares	2008/08/21	2,024,000,000	4,784.00
00827	Ko Yo Ecological Agrotech (Group) Ltd. *	2008/08/25	n.a.	n.a.
00596	Inspur International Ltd. *	2008/08/29	n.a.	n.a.
00775	CK Life Sciences Int'l., (Holdings) Inc. *	2008/09/08	n.a.	n.a.
00776	JF Household Furnishings Ltd. *	2008/09/10	n.a.	n.a.
Total				11,970.91

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

Withdrawal of Listed Companies

for 3rd quarter 2008

Code	Company name	Last trading date	Delisted date
00586	Goldwiz Holdings Ltd.	2005/12/30	2008/09/08
01179	Mirabell International Holdings Ltd.	2008/09/19	2008/09/22

Main Board Equities

Company Name Changes

for 3rd quarter 2008

Code	Old name	New name	Effective date	Adoption date
00764	Riche Multi-Media Holdings Ltd.	China Star Investment Holdings Ltd.	2008/06/25	2008/07/09
00039	Wealthmark International (Holdings) Ltd.	Bio-Dynamic Group Ltd.	2008/05/08	2008/07/09
03393	Wasion Meters Group Ltd.	Wasion Group Ltd.	2008/05/23	2008/07/11
00254	eCyberChina Holdings Ltd.	China Outdoor Media Group Ltd.	2008/07/04	2008/07/15
00703	Innovo Leisure Recreation Holdings Ltd.	Future Bright Holdings Ltd.	2008/06/20	2008/07/22
00169	China Fair Land Holdings Ltd.	Hengli Properties Development (Group) Ltd.	2008/06/09	2008/07/24
00378	E2-Capital (Holdings) Ltd.	CIAM Group Ltd.	2008/06/27	2008/07/24
00959	A-Max Holdings Ltd.	Amax Entertainment Holdings Ltd.	2008/06/25	2008/08/07
00512	MAXX Bioscience Holdings Ltd.	China Grand Pharmaceutical and Healthcare Holdings Ltd.	2008/07/16	2008/08/18
00210	Prime Success International Group Ltd.	Daphne International Holdings Ltd.	2008/06/18	2008/08/21
00704	Frankie Dominion International Ltd.	Huscoke Resources Holdings Ltd.	2008/08/07	2008/09/10
00381	Kiu Hung International Holdings Ltd.	Kiu Hung Energy Holdings Ltd.	2008/08/07	2008/09/10
03339	China Infrastructure Machinery Holdings Ltd. *	Lonking Holdings Ltd.	2008/07/18	2008/09/12
00223	Kenfair International (Holdings) Ltd.	Sino Resources Group Ltd.	2008/06/18	2008/09/22
00970	Jade Dynasty Group Ltd.	Sparkle Roll Group Ltd.	2008/08/27	2008/09/24

* Change of English name only

Change of Chinese name only

Main Board Equities

Bonus Issues / Bonus Warrants

for 3rd quarter 2008

Code	Company	Particulars	Ex-date
00199	ITC Properties Group Ltd.	4 2010 wts for 15 rts shs	2008/07/03
00176	United Pacific Industries Ltd.	1 for 5	2008/08/14
00214	Asia Orient Holdings Ltd.	1 2009 wt for 5	2008/08/20
00129	Asia Standard International Group Ltd.	1 2009 wt for 5	2008/08/20
00234	New Century Group Hong Kong Ltd.	1 for 20	2008/08/27
00599	E. Bon Holdings Ltd.	1 for 10	2008/08/29
00952	Quam Ltd.	1 for 10	2008/09/03
01055	China Southern Airlines Co. Ltd. - H Shares	5 for 10	2008/09/04
00498	PYI Corporation Ltd.	1 2009 wt for 6	2008/09/11
00850	China Oil Resources Holdings Ltd.	1 2010 wt for 12	2008/09/18

Share Split / Consolidation

for 3rd quarter 2008

Code	Company	Particulars	Effective date
03368	Parkson Retail Group Ltd.	Split 1 into 5	2008/07/07
01003	GFT Holdings Ltd.	Consolidation 5 into 1	2008/07/15
00660	Wai Chun Mining Industry Group Co. Ltd.	Split 1 into 4	2008/07/21
00273	Willie International Holdings Ltd.	Consolidation 5 into 1	2008/08/05
02324	Sino Katalytics Investment Corporation	Consolidation 2 into 1	2008/08/18
00499	HyComm Wireless Ltd.	Consolidation 5 into 1	2008/08/28
00231	Dynamic Global Holdings Ltd.	Consolidation 2 into 1	2008/09/10
00913	Unity Investments Holdings Ltd.	Consolidation 5 into 1	2008/09/17
00616	Easyknit Enterprises Holdings Ltd.	Consolidation 100 into 1	2008/09/23

Main Board Equities

Rights Issues & Open Offers

for 3rd quarter 2008

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Jul	00279	Freeman Corporation Ltd.	Rts 5 for 1 @\$0.12	488.66
	01205	CITIC Resources Holdings Ltd.	Rts 3 for 20 @\$3.20	2,523.78
	01189	Wing On Travel (Holdings) Ltd.	Rts 4 for 1 @\$0.06	437.75
			with bonus 1 2010 wt for 4 rts shs	
	00136	Mascotte Holdings Ltd.	Rts 1 for 2 @\$0.15	142.96
	00199	ITC Properties Group Ltd.	Rts 3 for 1 @\$0.07	650.06
		with bonus 4 2010 wts for 15 rts shs		
Aug	00061	Green Global Resources Ltd.	Rts 1 for 1 @\$0.108	136.88
	02324	Sino Katalytics Investment Corporation	Rts 1 for 2 @\$0.05	30.81
	00273	Willie International Holdings Ltd.	Rts 5 for 2 @\$0.15	262.46
			(after share consolidation 5 into 1)	
	00009	Mandarin Entertainment (Holdings) Ltd.	Open offer 19 for 10 @\$0.10	142.69
Sep	00024	Burwill Holdings Ltd.	Open offer 18 for 10 @\$0.15	300.11
	00499	HyComm Wireless Ltd.	Open offer 1 for 2 @\$0.10	41.61
			(after share consolidation 5 into 1)	
	00231	Dynamic Global Holdings Ltd.	Open offer 1 for 1 @\$0.12	216.75
		(after share consolidation 2 into 1)		
	00385	Chinney Alliance Group Ltd.	Open offer 1 for 2 @\$0.25	49.57
Total				5,424.09

Main Board Equities

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2008					
Jun **	00694	BEIJING AIRPORT	313,214,000	7.450	2,333.44
	00745	CH RAILSMEDIA	93,000,000	0.740	68.82
	00440	DAH SING	8,461,376	55.750	471.72
	00399	FE PHARMA TECH	4,133,910,560	0.015	59.94
	00399	FE PHARMA TECH	1,730,769,231	0.052	90.00
	00885	FOREFRONT GROUP	624,238,000	0.142	88.64
	00091	NEWSMART ENERGY	250,000,000	0.250	62.50
	01862	SINO GOLD	2,586,378	37.233	96.30
	00903	TPV TECHNOLOGY	150,500,000	5.390	811.20
Jul	02300	AMVIG HOLDINGS	78,300,000	8.940	700.00
	00370	CHINA BEST	1,240,000,000	0.082	101.68
	00313	DICKSON GROUP	7,750,000,000	0.050	387.50
	00639	FUSHAN ENERGY	450,000,000	4.600	2,070.00
	00639	FUSHAN ENERGY	410,000,000	4.800	1,968.00
	00471	GLOBAL FLEX	90,000,000	0.120	10.80
	00450	HUNG HING PRINT	323,500,445	2.700	873.45
	00835	NUBRANDS GROUP	400,000,000	0.280	112.00
	01064	ZHONG HUA INT'L	100,000,000	0.230	23.00
Aug	01194	CHINA FORCE	40,000,000	0.320	12.80
	01013	PLUS HOLDINGS	4,000,000,000	0.010	40.00
	00310	PROSP INV HOLD	20,000,000	1.100	22.00
	01070	TCL MULTIMEDIA	4,386,432,755	0.275	1,206.27
	00621	WING HING INT'L	10,860,000	1.430	15.53
Sep	00686	GAY GIANO INT'L	30,000,000	0.800	24.00
Total					11,649.59

* 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.)
2007	Q3	1,593.61	1,185,059.06	1,186,652.67
	Q4	1,618.97	2,148,846.16	2,150,465.13
2008	Q1	441.42	1,611,079.67	1,611,521.09
	Q2	516.79	958,619.84	959,136.63
	Q3	166.30	555,791.97	555,958.28

Warrant Market Value

		Number	Equity wts (HK\$ mil.)	Number	Derivative wts (HK\$ mil.)	Total no.	Total (HK\$ mil.)
2007	Q3	27	9,402.57	3,344	914,592.42	3,371	923,994.99
	Q4	30	6,873.37	4,483	696,995.85	4,513	703,869.22
2008	Q1	36	3,489.26	5,000	336,368.73	5,036	339,857.99
	Q2	35	2,089.63	4,599	212,788.32	4,634	214,877.95
	Q3	37	776.08	3,941	156,186.99	3,978	156,963.07

New Listing Statistics – Warrants

		No. of newly listed equity wts	No. of newly listed derivative wts	Amount raised (HK\$ mil.)
2007	Q3	3	1,743	210,451.83
	Q4	6	2,264	369,803.02
2008	Q1	7	1,719	257,483.82
	Q2	2	1,058	110,344.97
	Q3	6	1,174	107,224.10

Newly Listed Equity Warrants

for 3rd quarter 2008

Code	Equity warrants	Initial issued amount (HK\$)	Listing date	Expiry	Amount raised (HK\$ mil.)
00744	Lippo Ltd. Warrants 2011	254,819,317	2008/07/04	2011/07/04	–
00561	Hongkong Chinese Ltd. Warrants 2011	252,530,453	2008/07/04	2011/07/04	–
00192	COL Capital Ltd. Warrants 2009	193,328,481	2008/07/28	2009/07/27	–
00774	Wing On Travel (Holdings) Ltd. Warrants 2010	165,981,156	2008/08/01	2010/01/29	–
00490	ITC Properties Group Ltd. Warrants 2010	260,023,514	2008/08/07	2010/02/04	–
00849	PYI Corporation Ltd. Warrants 2009	251,398,919	2008/09/29	2009/09/25	–
Total					–

Main Board Warrants

Newly Listed Derivative Warrants

for 3rd quarter 2008

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
14009	ABN AMRO Bank N.V. – BOCL European Warrants Oct 2008 B	250,000,000	2008/07/02	2008/10/29	66.00
13998	ABN AMRO Bank N.V. – China Tel European Warrants Jan 2009 B	200,000,000	2008/07/02	2009/01/02	94.00
14010	ABN AMRO Bank N.V. – HKEx European Warrants Jan 2009	700,000,000	2008/07/02	2009/01/19	185.50
14011	ABN AMRO Bank N.V. – HKEx European Put Warrants Feb 2009	700,000,000	2008/07/02	2009/02/23	175.00
13997	BNP Paribas Arbit Issu B.V. – A50 China Euro Wts Mar 2009 B	200,000,000	2008/07/02	2009/03/30	54.00
13994	Deutsche Bank AG – HKEx European Warrants Mar 2009	400,000,000	2008/07/02	2009/03/23	68.00
13999	HK Bank – China Tel European Warrants Dec 2011	280,000,000	2008/07/02	2011/12/19	70.00
14000	HK Bank – PetroChina European Warrants Apr 2009	280,000,000	2008/07/02	2009/04/06	70.00
14001	KBC Fin Products Int'l Ltd. – Ch Comm Cons Euro Wts Feb 2009	400,000,000	2008/07/02	2009/02/10	100.00
14002	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Jan 2009	400,000,000	2008/07/02	2009/01/15	100.00
14003	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jan 2009 D	400,000,000	2008/07/02	2009/01/29	100.00
13995	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Jan 09	100,000,000	2008/07/02	2009/01/12	120.00
14007	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Mar 2009 A	100,000,000	2008/07/02	2009/03/30	62.00
14008	SGA Societe Generale Acceptance N.V. – CTel Eur Wts Jun 2009	100,000,000	2008/07/02	2009/06/22	59.00
14004	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Nov 08 E	800,000,000	2008/07/02	2008/11/18	120.80
14005	SGA Societe Generale Acceptance N.V. – CRail Eu Wt Feb 2009A	50,000,000	2008/07/02	2009/02/16	35.00
14006	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Feb 2009 B	100,000,000	2008/07/02	2009/02/16	70.00
13996	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Feb 2009	1,000,000,000	2008/07/02	2009/02/16	150.00
04647#	Macquarie Bank Ltd. – China Mobile European Wts Sep 2008 A	300,000,000	2008/07/02	2008/09/29	15.60
14029	ABN AMRO Bank N.V. – CNOOC European Put Warrants Jan 2009	700,000,000	2008/07/03	2009/01/19	175.00
14014	BOCI Asia Ltd. – BOC HK European Warrants Mar 2009	300,000,000	2008/07/03	2009/03/11	75.00
14015	BOCI Asia Ltd. – Foxconn European Warrants Jul 2009	200,000,000	2008/07/03	2009/07/22	50.00
14016	BOCI Asia Ltd. – Foxconn European Warrants Sep 2009	200,000,000	2008/07/03	2009/09/23	50.00
14027	BNP Paribas Arbit Issu B.V. – HKEx European Wts Jan 2009	200,000,000	2008/07/03	2009/01/12	50.00
14012	Deutsche Bank AG – China Telecom European Wts Mar 2009 B	400,000,000	2008/07/03	2009/03/17	332.00
14013	Deutsche Bank AG – HKEx European Warrants Dec 2008 C	400,000,000	2008/07/03	2008/12/29	96.00
14028	Merrill Lynch Int'l & Co. C.V. – HKEx Euro Wts Apr 2009	180,000,000	2008/07/03	2009/04/23	52.20
14017	SGA Societe Generale Acceptance N.V. – CLife Eu Wt Jan 2009B	400,000,000	2008/07/03	2009/01/19	190.00
14018	SGA Societe Generale Acceptance N.V. – CLife Eu Wt Jan 2009C	400,000,000	2008/07/03	2009/01/12	136.00
14019	SGA Societe Generale Acceptance N.V. – CLife Eu Wt Mar 2009B	400,000,000	2008/07/03	2009/03/02	126.00
14020	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Mar 09 C	800,000,000	2008/07/03	2009/03/09	200.00
14021	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Mar 09 D	800,000,000	2008/07/03	2009/03/02	152.00
14022	SGA Societe Generale Acceptance N.V. – CNOOC Eu Wt Feb 2009B	400,000,000	2008/07/03	2009/02/02	100.00
14023	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jan 2009 B	100,000,000	2008/07/03	2009/01/16	78.00
14024	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Feb 2009 A	100,000,000	2008/07/03	2009/02/16	59.00
14025	SGA Societe Generale Acceptance N.V. – Petch Eu Wt Jan 2009C	400,000,000	2008/07/03	2009/01/12	61.20
14026	SGA Societe Generale Acceptance N.V. – Petch Eu Wt Mar 2009A	400,000,000	2008/07/03	2009/03/16	85.20
14071	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Jan 2009	200,000,000	2008/07/04	2009/01/12	36.00
14074	Credit Suisse – A50 China European Warrants Feb 2009 C	228,000,000	2008/07/04	2009/02/09	57.00
14078	Credit Suisse – A50 China European Put Warrants Feb 2009 A	228,000,000	2008/07/04	2009/02/09	57.00
14046	Citigroup Global Mkt H Inc. – CHALCO Euro Put Wts Jun 2009	240,000,000	2008/07/04	2009/06/02	108.00
14062	Citigroup Global Mkt H Inc. – Ch Telecom Eu Put Wt Jun 2009	440,000,000	2008/07/04	2009/06/24	110.00

Main Board Warrants

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
14047	Citigroup Global Mkt H Inc. – Ch Molybdenum Euro Wt Feb 2009	400,000,000	2008/07/04	2009/02/09	102.00
14048	Citigroup Global Mkt H Inc. – Ch Ship Dev Euro Wts Mar 2009	240,000,000	2008/07/04	2009/03/30	108.00
14049	Citigroup Global Mkt H Inc. – Datang Power Euro Wts Jul 2009	400,000,000	2008/07/04	2009/07/20	102.00
14050	Citigroup Global Mkt H Inc. – R&F Ppt Euro Wts Jun 2009	400,000,000	2008/07/04	2009/06/22	104.00
14051	Citigroup Global Mkt H Inc. – HKEx European Put Wts Aug 2009	330,000,000	2008/07/04	2009/08/24	108.90
14052	Citigroup Global Mkt H Inc. – Ping An Euro Put Wts Jun 2009	440,000,000	2008/07/04	2009/06/29	110.00
14061	Citigroup Global Mkt H Inc. – SHK Ppt Euro Put Wts Feb 2009	380,000,000	2008/07/04	2009/02/27	95.00
14053	Citigroup Global Mkt H Inc. – Yanzhou Coal Euro Wts Apr 2009	330,000,000	2008/07/04	2009/04/28	105.60
14054	Deutsche Bank AG – HKEx European Put Warrants Mar 2009 A	300,000,000	2008/07/04	2009/03/02	75.00
14063	HK Bank – CHALCO European Warrants Apr 2009 B	280,000,000	2008/07/04	2009/04/27	70.00
14065	HK Bank – China COSCO European Warrants Mar 2009	280,000,000	2008/07/04	2009/03/20	92.40
14066	HK Bank – China Shenhua European Warrants Jan 2009 C	280,000,000	2008/07/04	2009/01/20	70.00
14067	HK Bank – R&F Ppt European Warrants Feb 2009	280,000,000	2008/07/04	2009/02/19	72.80
14064	HK Bank – Mengniu European Warrants Mar 2009	280,000,000	2008/07/04	2009/03/20	106.40
14075	J P Morgan SP BV – China Tel European Warrants Jan 2009	100,000,000	2008/07/04	2009/01/16	49.00
14076	J P Morgan SP BV – CITIC Pacific Euro Wts Jan 2009	88,000,000	2008/07/04	2009/01/16	22.00
14077	J P Morgan SP BV – JX Copper European Warrants Jan 2009	200,000,000	2008/07/04	2009/01/16	51.40
14040	Lehman Brothers Holdings Inc. – Ch Mobile Eu Put Wt Apr 2009	300,000,000	2008/07/04	2009/04/29	75.30
14031	Lehman Brothers Holdings Inc. – China COSCO Eu Wt Feb 2009	125,000,000	2008/07/04	2009/02/18	48.75
14033	Lehman Brothers Holdings Inc. – CITIC Pac Eur Wts Mar 2009 A	100,000,000	2008/07/04	2009/03/30	34.10
14034	Lehman Brothers Holdings Inc. – CITIC Pac Eur Wts Mar 2009 B	100,000,000	2008/07/04	2009/03/30	25.40
14030	Lehman Brothers Holdings Inc. – Cheung Kong Eu Wt Feb 2009	75,000,000	2008/07/04	2009/02/18	55.65
14032	Lehman Brothers Holdings Inc. – China Life Eur Wt Feb 2009	225,000,000	2008/07/04	2009/02/18	76.05
14035	Lehman Brothers Holdings Inc. – China Tel Euro Wt Mar 2009 B	100,000,000	2008/07/04	2009/03/30	57.10
14036	Lehman Brothers Holdings Inc. – Lenovo European Wts Feb 2009	50,000,000	2008/07/04	2009/02/18	47.60
14041	Lehman Brothers Holdings Inc. – PetroChina Eu Put Wt Apr2009	300,000,000	2008/07/04	2009/04/29	75.30
14037	Lehman Brothers Holdings Inc. – PICC European Wts Feb 2009	50,000,000	2008/07/04	2009/02/18	46.50
14038	Lehman Brothers Holdings Inc. – Wharf Euro Wts Feb 2009 A	100,000,000	2008/07/04	2009/02/18	34.00
14039	Lehman Brothers Holdings Inc. – Wharf Euro Wts Feb 2009 B	100,000,000	2008/07/04	2009/02/18	25.40
14044	Macquarie Bank Ltd. – CITIC Bank European Warrants Jan 2009	88,000,000	2008/07/04	2009/01/29	41.62
14042	Macquarie Bank Ltd. – HKEx European Warrants Jan 2009	300,000,000	2008/07/04	2009/01/29	78.90
14043	Macquarie Bank Ltd. – HKEx European Warrants Apr 2009	300,000,000	2008/07/04	2009/04/29	77.10
14045	Macquarie Bank Ltd. – HKEx European Put Warrants Jan 2009	300,000,000	2008/07/04	2009/01/29	75.30
14057	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Feb 2009	100,000,000	2008/07/04	2009/02/19	47.00
14058	SGA Societe Generale Acceptance N.V. – CCB Euro Wts Mar 2009	100,000,000	2008/07/04	2009/03/30	100.00
14059	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Mar 09 B	500,000,000	2008/07/04	2009/03/30	75.00
14056	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Jan 09 D	400,000,000	2008/07/04	2009/01/09	80.00
14055	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Feb 09 A	400,000,000	2008/07/04	2009/02/23	110.00
14060	SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Apr 2009	200,000,000	2008/07/04	2009/04/06	50.00
14072	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Feb 2009 B	100,000,000	2008/07/04	2009/02/23	88.00
14073	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Mar 2009 B	100,000,000	2008/07/04	2009/03/09	55.00
14068	UBS AG – HKEx European Put Warrants Feb 2009 B	500,000,000	2008/07/04	2009/02/16	125.00
14069	UBS AG – HKEx European Put Warrants Jun 2009 B	500,000,000	2008/07/04	2009/06/22	125.00
14070	UBS AG – HKEx European Put Warrants Jun 2009 C	500,000,000	2008/07/04	2009/06/01	125.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
14087	ABN AMRO Bank N.V. – PetroChina European Put Wts Dec 2008 D	700,000,000	2008/07/07	2008/12/15	105.00
14080	BNP Paribas Arbit Issu B.V. – HSI European Wts Jan 2009	200,000,000	2008/07/07	2009/01/29	52.00
14084	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Jan 2009	200,000,000	2008/07/07	2009/01/29	52.00
14081	Credit Suisse – Shanghai Electric European Warrants Jan 2009	100,000,000	2008/07/07	2009/01/12	49.00
14088	Deutsche Bank AG – China Mobile European Warrants Mar 2009	400,000,000	2008/07/07	2009/03/30	72.00
14083	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Aug 2009	400,000,000	2008/07/07	2009/08/03	100.00
14086	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Feb 2009 A	218,000,000	2008/07/07	2009/02/02	98.10
14082	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Feb 2009	148,000,000	2008/07/07	2009/02/10	97.68
14085	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Mar 2009 B	168,000,000	2008/07/07	2009/03/02	99.12
14079	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jan 2009 C	400,000,000	2008/07/07	2009/01/29	100.00
14097	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Jan 2009 B	200,000,000	2008/07/08	2009/01/09	102.00
14089	HK Bank – Air China European Warrants Mar 2009	280,000,000	2008/07/08	2009/03/23	182.00
14090	HK Bank – Angang Steel European Warrants Mar 2009	280,000,000	2008/07/08	2009/03/23	78.40
14091	HK Bank – China Overseas European Warrants Apr 2009	280,000,000	2008/07/08	2009/04/20	70.00
14092	HK Bank – Jiangxi Copper European Warrants Mar 2009	280,000,000	2008/07/08	2009/03/23	75.60
14098	J P Morgan SP BV – Angang Steel European Warrants Jan 2009	180,000,000	2008/07/08	2009/01/16	45.54
14099	J P Morgan SP BV – CNBM European Warrants Jan 2009	100,000,000	2008/07/08	2009/01/16	38.60
14101	J P Morgan SP BV – HS Bank European Warrants Feb 2009	200,000,000	2008/07/08	2009/02/23	30.20
14100	J P Morgan SP BV – Yurun Food European Warrants Feb 2009	100,000,000	2008/07/08	2009/02/10	25.30
14094	Macquarie Bank Ltd. – BOCHK European Warrants Apr 2009	388,000,000	2008/07/08	2009/04/29	98.94
14093	Macquarie Bank Ltd. – BOCL European Warrants Jan 2009	138,000,000	2008/07/08	2009/01/29	34.91
14095	Macquarie Bank Ltd. – China Tel European Warrants Jan 2009	150,000,000	2008/07/08	2009/01/29	82.65
14096	Macquarie Bank Ltd. – ICBC European Warrants Jan 2009	138,000,000	2008/07/08	2009/01/29	86.80
13497#	SGA Societe Generale Acceptance N.V. – Petch Eu Wt Dec 2008E	500,000,000	2008/07/08	2008/12/15	50.00
14122	ABN AMRO Bank N.V. – CNOOC European Warrants Dec 2008 D	588,000,000	2008/07/09	2008/12/23	105.25
14120	ABN AMRO Bank N.V. – A50 China European Warrants Jan 2009	588,000,000	2008/07/09	2009/01/19	147.00
14102	ABN AMRO Bank N.V. – SHK Ppt European Warrants Dec 2008 D	700,000,000	2008/07/09	2008/12/29	105.00
14116	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts May 2009	200,000,000	2008/07/09	2009/05/11	50.00
14115	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Feb 2009	200,000,000	2008/07/09	2009/02/09	52.00
14103	Deutsche Bank AG – Beijing Airport European Wts Mar 2009	400,000,000	2008/07/09	2009/03/10	100.00
14104	Deutsche Bank AG – China Life European Put Warrants Nov 2008	300,000,000	2008/07/09	2008/11/18	90.00
14117	Deutsche Bank AG – DJIA European Warrants Mar 2009	300,000,000	2008/07/09	2009/03/23	75.00
14121	Deutsche Bank AG – DJIA European Put Warrants Mar 2009	300,000,000	2008/07/09	2009/03/23	75.00
14114	Deutsche Bank AG – HSI European Warrants Jan 2009 C	400,000,000	2008/07/09	2009/01/29	100.00
14118	Deutsche Bank AG – HSI European Put Warrants Jan 2009 A	400,000,000	2008/07/09	2009/01/29	100.00
14119	Deutsche Bank AG – HSI European Put Warrants Jan 2009 B	400,000,000	2008/07/09	2009/01/29	104.00
14105	Deutsche Bank AG – Li Ning European Warrants Mar 2009	400,000,000	2008/07/09	2009/03/03	192.00
14106	UBS AG – Air China European Warrants Feb 2009	500,000,000	2008/07/09	2009/02/16	250.00
14107	UBS AG – Air China European Warrants Jun 2009 C	500,000,000	2008/07/09	2009/06/01	135.00
14108	UBS AG – China Railway European Warrants Feb 2009	500,000,000	2008/07/09	2009/02/16	330.00
14109	UBS AG – HKEx European Warrants Jun 2009 D	500,000,000	2008/07/09	2009/06/01	125.00
14110	UBS AG – Jiangxi Copper European Warrants Mar 2009 A	500,000,000	2008/07/09	2009/03/16	125.00
14111	UBS AG – MTRC European Warrants Feb 2009	500,000,000	2008/07/09	2009/02/16	155.00
14112	UBS AG – PICC European Warrants Feb 2009	500,000,000	2008/07/09	2009/02/16	435.00

Main Board Warrants

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
14113	UBS AG – SHK Ppt European Warrants Sep 2009	500,000,000	2008/07/09	2009/09/28	125.00
14126	BOCI Asia Ltd. – PetroChina European Warrants Nov 2009	300,000,000	2008/07/10	2009/11/25	75.00
14127	BOCI Asia Ltd. – PetroChina European Warrants Jan 2010	300,000,000	2008/07/10	2010/01/27	75.00
14145	Deutsche Bank AG – BankComm European Warrants Sep 2009	400,000,000	2008/07/10	2009/09/03	62.80
14146	Deutsche Bank AG – Ch Comm Cons European Warrants Apr 2009	400,000,000	2008/07/10	2009/04/06	104.00
14147	Deutsche Bank AG – A50 China European Put Wts Mar 2009 A	300,000,000	2008/07/10	2009/03/23	75.00
14148	Deutsche Bank AG – PetroChina European Warrants Mar 2009 A	400,000,000	2008/07/10	2009/03/30	61.20
14151	Fortis Bank S.A./N.V. – CHALCO European Warrants Apr 2009	48,000,000	2008/07/10	2009/04/29	89.42
14154	Fortis Bank S.A./N.V. – China Coal European Put Wts Apr 2009	395,000,000	2008/07/10	2009/04/07	98.75
14152	Fortis Bank S.A./N.V. – China Shenhua Euro Warrants Jan 2009	150,000,000	2008/07/10	2009/01/12	55.20
14150	Fortis Bank S.A./N.V. – Jiangxi Copper European Wts Apr 2009	305,000,000	2008/07/10	2009/04/29	89.67
14155	Fortis Bank S.A./N.V. – Jiangxi Copper Euro Put Wt Jun 2009	420,000,000	2008/07/10	2009/06/29	105.00
14153	Fortis Bank S.A./N.V. – Zijin Mining European Wts Jun 2009	665,000,000	2008/07/10	2009/06/29	166.25
14123	HK Bank – Hunan Nonferrous European Warrants Apr 2009 B	280,000,000	2008/07/10	2009/04/27	100.80
14125	HK Bank – Sh Petrochem European Warrants Apr 2009	280,000,000	2008/07/10	2009/04/27	128.80
14124	HK Bank – Shimao Ppt European Warrants Apr 2009	280,000,000	2008/07/10	2009/04/27	70.00
14149	J P Morgan SP BV – A50 China European Warrants Mar 2009	238,000,000	2008/07/10	2009/03/30	59.98
14156	J P Morgan SP BV – Mongolia Energy European Wts Jan 2009	180,000,000	2008/07/10	2009/01/23	65.52
14133	Macquarie Bank Ltd. – Air China European Warrants May 2009	88,000,000	2008/07/10	2009/05/27	40.74
14136	Macquarie Bank Ltd. – China Overseas European Wts Jan 2009	200,000,000	2008/07/10	2009/01/29	50.80
14134	Macquarie Bank Ltd. – CC Bank European Warrants Feb 2009	400,000,000	2008/07/10	2009/02/26	275.20
14135	Macquarie Bank Ltd – CM Bank European Warrants Feb 2009 A	400,000,000	2008/07/10	2009/02/26	130.80
14138	Macquarie Bank Ltd. – CNOOC European Warrants Feb 2009	400,000,000	2008/07/10	2009/02/26	101.60
14137	Macquarie Bank Ltd. – China Railway European Wts Feb 2009	200,000,000	2008/07/10	2009/02/26	161.60
14139	Macquarie Bank Ltd. – Esprit European Warrants Mar 2009	88,000,000	2008/07/10	2009/03/30	95.74
14141	Macquarie Bank Ltd. – A50 China European Warrants Jan 2009 B	300,000,000	2008/07/10	2009/01/29	76.50
14142	Macquarie Bank Ltd. – A50 China European Warrants Jun 2009 A	300,000,000	2008/07/10	2009/06/29	75.90
14140	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts Feb 2009	200,000,000	2008/07/10	2009/02/26	72.60
14143	Macquarie Bank Ltd. – Ping An European Warrants Jan 2009	300,000,000	2008/07/10	2009/01/29	170.70
14144	Macquarie Bank Ltd. – Swire Pacific A European Wts Feb 2009	200,000,000	2008/07/10	2009/02/26	111.60
14157	Merrill Lynch Int'l & Co. C.V. – BOCL European Wts Apr 2009	180,000,000	2008/07/10	2009/04/28	111.60
14158	Merrill Lynch Int'l & Co. C.V. – BankComm Euro Wts Aug 2009	180,000,000	2008/07/10	2009/08/25	41.40
14159	Merrill Lynch Int'l & Co. C.V. – CM Bank Euro Wts Apr 2009	180,000,000	2008/07/10	2009/04/28	78.30
14129	SGA Societe Generale Acceptance N.V. – CLife Eu Wt Dec 08 D	400,000,000	2008/07/10	2008/12/08	180.00
14130	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Dec 08 D	800,000,000	2008/07/10	2008/12/18	152.00
14131	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Jan 09 E	400,000,000	2008/07/10	2009/01/21	100.00
14128	SGA Societe Generale Acceptance N.V. – HSCEI Eu Wt Jan 2009A	200,000,000	2008/07/10	2009/01/29	50.00
14132	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Jan09B	200,000,000	2008/07/10	2009/01/29	50.00
14187	ABN AMRO Bank N.V. – BankComm European Warrants Nov 2008 C	800,000,000	2008/07/11	2008/11/26	120.00
14188	ABN AMRO Bank N.V. – PetroChina European Warrants Dec 2008 E	800,000,000	2008/07/11	2008/12/29	126.40
14178	Barclays Bank plc – A50 China European Warrants Apr 2009	200,000,000	2008/07/11	2009/04/28	50.80
14190	Calyon Fin P (G) Ltd. – China Life European Wts Jan 2009 B	200,000,000	2008/07/11	2009/01/19	92.20
14191	Calyon Fin P (G) Ltd. – China Mobile European Wts Dec 2008 C	200,000,000	2008/07/11	2008/12/22	31.60
14189	Calyon Fin P (G) Ltd. – A50 China European Wts Dec 2008	200,000,000	2008/07/11	2008/12/22	35.40

Main Board Warrants

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
14192	Calyon Fin P (G) Ltd. – HKEx European Warrants Feb 2009	200,000,000	2008/07/11	2009/02/09	52.20
14160	Credit Suisse – China Life European Warrants Jan 2009 A	150,000,000	2008/07/11	2009/01/19	45.00
14164	Credit Suisse – China Life European Put Warrants Jan 2009	150,000,000	2008/07/11	2009/01/19	49.50
14176	Deutsche Bank AG – China Mobile European Warrants Jun 2009 A	400,000,000	2008/07/11	2009/06/08	84.00
14185	Deutsche Bank AG – China Mobile European Put Wts Jun 2009	400,000,000	2008/07/11	2009/06/30	100.00
14182	Deutsche Bank AG – CC Bank European Warrants Mar 2009 A	300,000,000	2008/07/11	2009/03/23	213.00
14173	Deutsche Bank AG – Cheung Kong European Warrants Mar 2009	400,000,000	2008/07/11	2009/03/16	60.00
14174	Deutsche Bank AG – China Life European Warrants Mar 2009 A	400,000,000	2008/07/11	2009/03/02	168.00
14175	Deutsche Bank AG – China Life European Warrants Mar 2009 B	400,000,000	2008/07/11	2009/03/30	144.00
14186	Deutsche Bank AG – ICBC European Warrants Mar 2009 C	300,000,000	2008/07/11	2009/03/23	189.00
14177	Deutsche Bank AG – Ping An European Warrants Mar 2009	300,000,000	2008/07/11	2009/03/16	249.00
14193	Goldman Sachs SP (Asia) – CM Bank European Wts Mar 2009 A	120,000,000	2008/07/11	2009/03/16	45.60
14196	Goldman Sachs SP (Asia) – HSBC European Warrants Jan 2009	80,000,000	2008/07/11	2009/01/29	62.40
14197	Goldman Sachs SP (Asia) – HSBC European Warrants Jun 2009	300,000,000	2008/07/11	2009/06/15	45.00
14194	Goldman Sachs SP (Asia) – PetroChina European Wts Jul 2009 A	200,000,000	2008/07/11	2009/07/27	50.00
14195	Goldman Sachs SP (Asia) – PetroChina European Wts Jul 2009 B	250,000,000	2008/07/11	2009/07/06	42.50
14181	KBC Fin Products Int'l Ltd. – HSI European Wts Feb 2009 A	400,000,000	2008/07/11	2009/02/26	100.00
14179	KBC Fin Products Int'l Ltd. – HSI European Wts Jan 2009 B	400,000,000	2008/07/11	2009/01/29	100.00
14180	KBC Fin Products Int'l Ltd. – HSI European Wts Jan 2009 C	400,000,000	2008/07/11	2009/01/29	100.00
14183	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jan 2009 E	400,000,000	2008/07/11	2009/01/29	100.00
14184	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jan 2009 F	400,000,000	2008/07/11	2009/01/29	100.00
14161	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2009 C	500,000,000	2008/07/11	2009/03/30	125.00
14162	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2009 D	500,000,000	2008/07/11	2009/03/30	125.00
14163	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2009 E	500,000,000	2008/07/11	2009/03/30	125.00
14165	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2009 F	500,000,000	2008/07/11	2009/03/30	125.00
14166	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2009 G	500,000,000	2008/07/11	2009/03/30	125.00
14167	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jan 09A	500,000,000	2008/07/11	2009/01/29	125.00
14168	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jan 09B	500,000,000	2008/07/11	2009/01/29	125.00
14169	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jan 09C	500,000,000	2008/07/11	2009/01/29	125.00
14170	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jan 09D	500,000,000	2008/07/11	2009/01/29	125.00
14171	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 09H	500,000,000	2008/07/11	2009/03/30	125.00
14172	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 09I	500,000,000	2008/07/11	2009/03/30	125.00
13528 [#]	Deutsche Bank AG – China Life European Warrants Nov 2008 B	600,000,000	2008/07/11	2008/11/11	66.60
14215	ABN AMRO Bank N.V. – HSBC European Warrants Jan 2009 B	100,000,000	2008/07/14	2009/01/05	15.50
14211	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Nov 2008 C	150,000,000	2008/07/14	2008/11/27	37.50
14212	BNP Paribas Arbit Issu B.V. – ICBC European Wts Nov 2008 B	150,000,000	2008/07/14	2008/11/24	33.00
14213	J P Morgan SP BV – Agile Ppt European Wts Aug 2009	180,000,000	2008/07/14	2009/08/11	45.00
14214	J P Morgan SP BV – Shimao Property European Wts Jun 2009	138,000,000	2008/07/14	2009/06/22	34.78
14198	J P Morgan SP BV – Wharf European Warrants Jan 2009	100,000,000	2008/07/14	2009/01/23	25.30
14201	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Feb 2009 B	100,000,000	2008/07/14	2009/02/23	82.00
14200	SGA Societe Generale Acceptance N.V. – CCCCL Eu Wt Mar 2009B	400,000,000	2008/07/14	2009/03/30	100.00
14199	SGA Societe Generale Acceptance N.V. – CK(H) Eu Wt Mar 2009C	400,000,000	2008/07/14	2009/03/16	62.00
14202	SGA Societe Generale Acceptance N.V. – CMB Euro Wts Mar 2009	200,000,000	2008/07/14	2009/03/03	76.00
14204	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jun 2009 B	500,000,000	2008/07/14	2009/06/08	75.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
14203	SGA Societe Generale Acceptance N.V. – HSCEI Eu Wt Jan 2009C	200,000,000	2008/07/14	2009/01/29	50.00
14207	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Jan09D	200,000,000	2008/07/14	2009/01/29	50.00
14205	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Feb 2009 C	100,000,000	2008/07/14	2009/02/09	83.00
14206	SGA Societe Generale Acceptance N.V. – Petch Eu Wt Mar 2009B	600,000,000	2008/07/14	2009/03/23	150.00
14208	SGA Societe Generale Acceptance N.V. – Petch Eu Wt Oct 2009B	600,000,000	2008/07/14	2009/10/05	150.00
14209	SGA Societe Generale Acceptance N.V. – SHK P Eu Wt Mar 2009C	400,000,000	2008/07/14	2009/03/16	60.00
14210	UBS AG – Zijin Mining European Warrants Oct 2009	500,000,000	2008/07/14	2009/10/19	125.00
14231	ABN AMRO Bank N.V. – Cheung Kong European Warrants Mar 2009	800,000,000	2008/07/15	2009/03/09	120.00
14216	Deutsche Bank AG – BOCL European Warrants Mar 2009	400,000,000	2008/07/15	2009/03/09	136.00
14217	Deutsche Bank AG – CITIC Bank European Warrants Mar 2009	400,000,000	2008/07/15	2009/03/09	236.00
14218	Deutsche Bank AG – CM Bank European Warrants Mar 2009	400,000,000	2008/07/15	2009/03/09	176.00
14220	Deutsche Bank AG – China Railway European Warrants Mar 2009	400,000,000	2008/07/15	2009/03/09	364.00
14219	Deutsche Bank AG – Ch Railway Cons European Wts May 2009	400,000,000	2008/07/15	2009/05/11	100.00
14229	Deutsche Bank AG – HKEx European Warrants Dec 2008 D	400,000,000	2008/07/15	2008/12/29	84.00
14230	Deutsche Bank AG – HKEx European Put Warrants Mar 2009 B	400,000,000	2008/07/15	2009/03/23	100.00
14223	Macquarie Bank Ltd. – China Mobile European Wts Jan 2009	388,000,000	2008/07/15	2009/01/29	97.78
14224	CC Rabobank B.A. – China Coal European Warrants Feb 2009	100,000,000	2008/07/15	2009/02/11	30.00
14225	CC Rabobank B.A. – China Railway European Wts Jan 2009	40,000,000	2008/07/15	2009/01/29	26.40
14226	CC Rabobank B.A. – China Shenhua European Warrants Feb 2009	100,000,000	2008/07/15	2009/02/26	50.00
14227	CC Rabobank B.A. – China Tel European Warrants Jan 2009 B	40,000,000	2008/07/15	2009/01/15	26.00
14228	CC Rabobank B.A. – A50 China European Warrants Feb 2009	100,000,000	2008/07/15	2009/02/27	25.00
14221	UBS AG – CITIC Bank European Warrants Feb 2009 A	500,000,000	2008/07/15	2009/02/16	315.00
14222	UBS AG – CITIC Bank European Warrants Feb 2009 B	500,000,000	2008/07/15	2009/02/16	214.00
14240	ABN AMRO Bank N.V. – HSI European Warrants Jan 2009 A	400,000,000	2008/07/16	2009/01/29	100.00
14244	ABN AMRO Bank N.V. – HSI European Put Warrants Jan 2009 B	400,000,000	2008/07/16	2009/01/29	100.00
14260	BOCI Asia Ltd. – Air China European Warrants Feb 2009	300,000,000	2008/07/16	2009/02/13	225.00
14261	BOCI Asia Ltd. – China Life European Warrants Mar 2009	300,000,000	2008/07/16	2009/03/18	150.00
14265	BOCI Asia Ltd. – China Life European Put Warrants Feb 2009	300,000,000	2008/07/16	2009/02/18	150.00
14262	BOCI Asia Ltd. – CM Bank European Warrants Jan 2009	200,000,000	2008/07/16	2009/01/16	50.00
14263	BOCI Asia Ltd. – HS Bank European Warrants Apr 2009	200,000,000	2008/07/16	2009/04/08	50.00
14264	BOCI Asia Ltd. – MTRC European Warrants Feb 2009	200,000,000	2008/07/16	2009/02/25	50.00
14234	Calyon Fin P (G) Ltd. – CC Bank European Warrants Jan 2009 B	150,000,000	2008/07/16	2009/01/19	85.50
14235	Calyon Fin P (G) Ltd. – China Coal European Wts Mar 2009	200,000,000	2008/07/16	2009/03/02	63.00
14237	Calyon Fin P (G) Ltd. – HKEx European Put Warrants Mar 2009	200,000,000	2008/07/16	2009/03/02	57.40
14236	Calyon Fin P (G) Ltd. – Hutchison European Warrants Mar 2009	150,000,000	2008/07/16	2009/03/02	85.50
14258	Credit Suisse – CC Bank European Warrants Jan 2009	150,000,000	2008/07/16	2009/01/23	67.50
14259	Credit Suisse – ICBC European Warrants Jan 2009 B	150,000,000	2008/07/16	2009/01/23	67.50
14266	Deutsche Bank AG – A50 China European Warrants Mar 2009 C	400,000,000	2008/07/16	2009/03/02	60.00
14233	Deutsche Bank AG – HSBC European Warrants Jun 2009 B	400,000,000	2008/07/16	2009/06/15	60.00
14232	Deutsche Bank AG – HSI European Warrants Jan 2009 D	400,000,000	2008/07/16	2009/01/29	100.00
14267	Deutsche Bank AG – HSI European Put Warrants Jan 2009 E	400,000,000	2008/07/16	2009/01/29	100.00
14268	Deutsche Bank AG – HSI European Put Warrants Jan 2009 F	400,000,000	2008/07/16	2009/01/29	100.00
14251	HK Bank – China Life European Warrants May 2009	280,000,000	2008/07/16	2009/05/11	70.00
14254	HK Bank – A50 China European Warrants May 2009	280,000,000	2008/07/16	2009/05/11	70.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
14252	HK Bank – HKEx European Warrants Dec 2009	280,000,000	2008/07/16	2009/12/21	70.00
14253	HK Bank – ICBC European Warrants May 2009	280,000,000	2008/07/16	2009/05/11	126.00
14269	KBC Fin Products Int'l Ltd. – BOCL European Wts Feb 2009	218,000,000	2008/07/16	2009/02/02	95.92
14238	Macquarie Bank Ltd. – China Life European Warrants Jan 2009	300,000,000	2008/07/16	2009/01/29	91.50
14239	Macquarie Bank Ltd. – China Life European Wts Feb 2009 A	300,000,000	2008/07/16	2009/02/26	75.30
14243	Macquarie Bank Ltd. – China Life European Put Wts Jan 2009	300,000,000	2008/07/16	2009/01/29	78.00
14245	SGA Societe Generale Acceptance N.V. – CNOOC Eu Wt Feb 2009C	500,000,000	2008/07/16	2009/02/16	114.00
14246	SGA Societe Generale Acceptance N.V. – CNOOC Eu Wt Mar 2009A	500,000,000	2008/07/16	2009/03/30	137.50
14247	SGA Societe Generale Acceptance N.V. – CNOOC Eu Wt Apr 2009	500,000,000	2008/07/16	2009/04/27	125.00
14248	SGA Societe Generale Acceptance N.V. – CNOOC Eu Wt Jun 2009A	500,000,000	2008/07/16	2009/06/08	102.50
14242	SGA Societe Generale Acceptance N.V. – CRail Eu Wt Feb 2009B	100,000,000	2008/07/16	2009/02/16	70.00
14241	SGA Societe Generale Acceptance N.V. – CRCC Eu Wt Dec 2008 C	400,000,000	2008/07/16	2008/12/22	78.40
14249	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Feb 09B	400,000,000	2008/07/16	2009/02/09	122.00
14250	SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Jan 09B	100,000,000	2008/07/16	2009/01/19	82.00
14255	UBS AG – CHALCO European Warrants Mar 2009	500,000,000	2008/07/16	2009/03/16	125.00
14256	UBS AG – China Shenhua European Warrants Feb 2009 B	500,000,000	2008/07/16	2009/02/16	180.00
14257	UBS AG – HKEx European Warrants Jun 2009 E	500,000,000	2008/07/16	2009/06/22	125.00
14272	HK Bank – China Coal European Warrants Apr 2009 A	280,000,000	2008/07/17	2009/04/27	75.60
14273	HK Bank – CNOOC European Warrants Apr 2009	280,000,000	2008/07/17	2009/04/27	70.00
14274	HK Bank – Foxconn European Warrants Aug 2009	280,000,000	2008/07/17	2009/08/24	70.00
14275	HK Bank – Yanzhou Coal European Warrants Apr 2009	280,000,000	2008/07/17	2009/04/27	84.00
14277	KBC Fin Products Int'l Ltd. – HSBC European Wts Jan 2009	138,000,000	2008/07/17	2009/01/19	97.98
14278	KBC Fin Products Int'l Ltd. – ICBC European Wts Jan 2009	200,000,000	2008/07/17	2009/01/20	98.00
14270	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Mar 2009	100,000,000	2008/07/17	2009/03/30	101.00
14271	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Jun 09	800,000,000	2008/07/17	2009/06/29	120.00
14276	UBS AG – BOCL European Warrants Mar 2009	500,000,000	2008/07/17	2009/03/23	200.00
14281	ABN AMRO Bank N.V. – China Mobile European Wts Mar 2009 A	788,000,000	2008/07/18	2009/03/02	119.78
14282	ABN AMRO Bank N.V. – HSBC European Put Warrants Jun 2009	700,000,000	2008/07/18	2009/06/22	105.70
14283	ABN AMRO Bank N.V. – PetroChina European Warrants Mar 2009 A	788,000,000	2008/07/18	2009/03/23	122.14
14279	Deutsche Bank AG – CNOOC European Put Warrants Apr 2009 A	300,000,000	2008/07/18	2009/04/06	75.00
14280	Deutsche Bank AG – PetroChina European Put Warrants Jul 2009	300,000,000	2008/07/18	2009/07/13	75.00
07110#	UBS AG – HSBC European Put Warrants Oct 2008	1,000,000,000	2008/07/18	2008/10/20	60.00
14303	ABN AMRO Bank N.V. – HSBC European Warrants Jun 2009 B	700,000,000	2008/07/21	2009/06/08	105.00
14302	J P Morgan SP BV – BEA European Warrants Jan 2009	100,000,000	2008/07/21	2009/01/23	25.80
14298	J P Morgan SP BV – Ch Mobile Euro Put Wts Jul 2009	300,000,000	2008/07/21	2009/07/17	75.00
14299	J P Morgan SP BV – China Railway European Wts Feb 2009	50,000,000	2008/07/21	2009/02/06	22.90
14300	J P Morgan SP BV – HK Gas European Warrants Jun 2009	180,000,000	2008/07/21	2009/06/29	45.36
14301	J P Morgan SP BV – New World Dev European Warrants Jul 2009	280,000,000	2008/07/21	2009/07/30	70.28
14297	KBC Fin Products Int'l Ltd. – HSBC Euro Put Wts Jan 2009	218,000,000	2008/07/21	2009/01/21	98.10
14284	SGA Societe Generale Acceptance N.V. – CCCCL Eu Wt Feb 2009	500,000,000	2008/07/21	2009/02/10	125.00
14288	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jan 09E	500,000,000	2008/07/21	2009/01/29	125.00
14289	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jan 09F	500,000,000	2008/07/21	2009/01/29	125.00
14290	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jan 09G	500,000,000	2008/07/21	2009/01/29	125.00
14291	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jan 09H	500,000,000	2008/07/21	2009/01/29	125.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
14292	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 09J	500,000,000	2008/07/21	2009/03/30	125.00
14293	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 09K	500,000,000	2008/07/21	2009/03/30	125.00
14294	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 09L	500,000,000	2008/07/21	2009/03/30	125.00
14295	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 09M	500,000,000	2008/07/21	2009/03/30	125.00
14296	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 09N	500,000,000	2008/07/21	2009/03/30	125.00
14285	SGA Societe Generale Acceptance N.V. – Petch Eu Wt Apr 2009	500,000,000	2008/07/21	2009/04/20	75.00
14286	SGA Societe Generale Acceptance N.V. – Petch Eu Wt Jun 2009	500,000,000	2008/07/21	2009/06/29	92.00
14287	SGA Societe Generale Acceptance N.V. – Petch Eu Wt Nov 2009	500,000,000	2008/07/21	2009/11/23	104.00
14309	ABN AMRO Bank N.V. – HKEx European Put Warrants Mar 2009	700,000,000	2008/07/22	2009/03/23	175.00
14304	Deutsche Bank AG – HSBC European Put Warrants Jun 2009	400,000,000	2008/07/22	2009/06/29	65.60
14305	Deutsche Bank AG – MTRC European Warrants Mar 2009	300,000,000	2008/07/22	2009/03/09	75.00
14307	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wt Feb 2009	800,000,000	2008/07/22	2009/02/10	200.00
14308	KBC Fin Products Int'l Ltd. – HSBC European Wts Feb 2009	98,000,000	2008/07/22	2009/02/02	99.96
14306	UBS AG – CLP European Warrants Feb 2009	500,000,000	2008/07/22	2009/02/16	200.00
14312	UBS AG – HSBC European Put Warrants Jul 2009	500,000,000	2008/07/22	2009/07/13	125.00
14310	UBS AG – HSBC European Put Warrants Jun 2009 A	500,000,000	2008/07/22	2009/06/22	125.00
14311	UBS AG – HSBC European Put Warrants Jun 2009 B	500,000,000	2008/07/22	2009/06/22	125.00
14313	ABN AMRO Bank N.V. – China Mobile European Wts Dec 2008 E	788,000,000	2008/07/23	2008/12/18	118.20
14314	ABN AMRO Bank N.V. – China Mobile European Wts Mar 2009 B	788,000,000	2008/07/23	2009/03/09	127.66
10813	ABN AMRO Bank N.V. – Gold European Warrants Apr 2009 A	500,000,000	2008/07/23	2009/04/14	146.50
10817	ABN AMRO Bank N.V. – Gold European Put Warrants Apr 2009	500,000,000	2008/07/23	2009/04/06	125.00
14341	ABN AMRO Bank N.V. – HSBC European Put Warrants Mar 2009	700,000,000	2008/07/23	2009/03/30	105.00
10814	ABN AMRO Bank N.V. – Silver European Warrants Apr 2009 A	500,000,000	2008/07/23	2009/04/14	146.00
14336	BNP Paribas Arbit Issu B.V. – CHALCO European Wts May 2009	100,000,000	2008/07/23	2009/05/18	25.00
14337	BNP Paribas Arbit Issu B.V. – BOCL European Wts Feb 2009	200,000,000	2008/07/23	2009/02/23	82.00
14338	BNP Paribas Arbit Issu B.V. – A50 China Euro Wts May 2009	200,000,000	2008/07/23	2009/05/22	50.00
14340	BNP Paribas Arbit Issu B.V. – HKEx European Put Wts May 2009	200,000,000	2008/07/23	2009/05/18	50.00
14335	BNP Paribas Arbit Issu B.V. – HSI European Wts Mar 2009 D	200,000,000	2008/07/23	2009/03/30	50.00
14339	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Mar 2009 E	200,000,000	2008/07/23	2009/03/30	50.00
14332	Credit Suisse – China Mobile European Warrants Mar 2009	150,000,000	2008/07/23	2009/03/16	37.50
14331	Credit Suisse – CM Bank European Warrants Feb 2009	100,000,000	2008/07/23	2009/02/09	36.00
14315	Citigroup Global Mkt H Inc. – CC Bank Euro Put Wts Apr 2009	180,000,000	2008/07/23	2009/04/27	122.40
14317	Citigroup Global Mkt H Inc. – CNOOC Euro Put Wts Apr 2009	440,000,000	2008/07/23	2009/04/27	110.00
14316	Citigroup Global Mkt H Inc. – Sinopec Corp Eur Put Wt May 09	440,000,000	2008/07/23	2009/05/22	112.20
14318	Citigroup Global Mkt H Inc. – ICBC Euro Put Wts Apr 2009	240,000,000	2008/07/23	2009/04/27	120.00
14319	Citigroup Global Mkt H Inc. – PetroChina Eur Put Wt Apr 2009	440,000,000	2008/07/23	2009/04/27	114.40
14320	Deutsche Bank AG – Cheung Kong European Warrants Jul 2009	400,000,000	2008/07/23	2009/07/06	100.00
14322	Deutsche Bank AG – CNOOC European Warrants Dec 2008 C	400,000,000	2008/07/23	2008/12/08	84.00
14321	Deutsche Bank AG – Sinopec Corp European Warrants Mar 2009 B	400,000,000	2008/07/23	2009/03/23	64.00
14326	Deutsche Bank AG – HSBC European Warrants Jan 2009	400,000,000	2008/07/23	2009/01/05	60.00
14323	Deutsche Bank AG – HSCEI European Warrants Jan 2009	300,000,000	2008/07/23	2009/01/29	75.00
14327	Deutsche Bank AG – HSCEI European Put Warrants Jan 2009	300,000,000	2008/07/23	2009/01/29	75.00
14324	Deutsche Bank AG – HSI European Warrants Jan 2009 G	400,000,000	2008/07/23	2009/01/29	100.00
14325	Deutsche Bank AG – HSI European Warrants Jan 2009 H	400,000,000	2008/07/23	2009/01/29	100.00

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
14328	Deutsche Bank AG – HSI European Put Warrants Jan 2009 I	400,000,000	2008/07/23	2009/01/29	100.00
14329	Deutsche Bank AG – PetroChina European Warrants Dec 2008 E	400,000,000	2008/07/23	2008/12/30	64.00
14330	J P Morgan SP BV – Cheung Kong European Warrants Mar 2009	300,000,000	2008/07/23	2009/03/10	45.90
14333	J P Morgan SP BV – HKEx European Warrants Jan 2009	300,000,000	2008/07/23	2009/01/22	45.00
14334	J P Morgan SP BV – HKEx European Warrants Feb 2009	300,000,000	2008/07/23	2009/02/05	55.50
14342	ABN AMRO Bank N.V. – A50 China European Put Wts Feb 2009	588,000,000	2008/07/24	2009/02/23	147.00
14352	ABN AMRO Bank N.V. – ICBC European Warrants Feb 2009 A	138,000,000	2008/07/24	2009/02/09	85.84
14351	BNP Paribas Arbit Issu B.V. – HSBC European Wts Jan 2009	200,000,000	2008/07/24	2009/01/05	32.00
14350	Credit Suisse – BOCL European Warrants Dec 2008	300,000,000	2008/07/24	2008/12/22	61.80
14343	Deutsche Bank AG – CC Bank European Warrants Mar 2009 B	300,000,000	2008/07/24	2009/03/09	306.00
14353	KBC Fin Products Int'l Ltd. – HSCEI Euro Wts Jan 2009 A	400,000,000	2008/07/24	2009/01/29	100.00
14354	KBC Fin Products Int'l Ltd. – HSCEI Euro Wts Jan 2009 B	400,000,000	2008/07/24	2009/01/29	100.00
14357	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jan 2009 D	400,000,000	2008/07/24	2009/01/29	100.00
14355	KBC Fin Products Int'l Ltd. – HSI European Wts Feb 2009 B	400,000,000	2008/07/24	2009/02/26	100.00
14344	UBS AG – Bank of EA European Warrants Feb 2009 A	500,000,000	2008/07/24	2009/02/16	335.00
14345	UBS AG – Bank of EA European Warrants Feb 2009 B	500,000,000	2008/07/24	2009/02/16	180.00
14346	UBS AG – CNOOC European Warrants Apr 2009	500,000,000	2008/07/24	2009/04/20	125.00
14347	UBS AG – HSBC European Warrants Sep 2009	500,000,000	2008/07/24	2009/09/28	125.00
14348	UBS AG – HSBC European Warrants Oct 2009 B	500,000,000	2008/07/24	2009/10/12	125.00
14349	UBS AG – HSBC European Warrants Oct 2009 C	500,000,000	2008/07/24	2009/10/19	125.00
14362	Calyon Fin P (G) Ltd. – China Life European Wts Feb 2009	200,000,000	2008/07/25	2009/02/02	99.40
14364	Calyon Fin P (G) Ltd. – CNOOC European Warrants Apr 2009	200,000,000	2008/07/25	2009/04/03	52.00
14363	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Feb 2009	100,000,000	2008/07/25	2009/02/02	144.00
14361	Calyon Fin P (G) Ltd. – A50 China European Wts Apr 2009	200,000,000	2008/07/25	2009/04/03	52.20
14382	Lehman Brothers Holdings Inc. – HSI European Wts Jan 2009 A	300,000,000	2008/07/25	2009/01/29	85.20
14383	Lehman Brothers Holdings Inc. – HSI European Wts Jan 2009 B	300,000,000	2008/07/25	2009/01/29	75.30
14386	Lehman Brothers Holdings Inc. – HSI Euro Put Wts Jan 2009 C	300,000,000	2008/07/25	2009/01/29	75.90
14387	Lehman Brothers Holdings Inc. – HSI Euro Put Wts Jan 2009 D	300,000,000	2008/07/25	2009/01/29	85.50
14358	Macquarie Bank Ltd. – Ch Molybdenum European Wts Jul 2009	188,000,000	2008/07/25	2009/07/30	47.00
14356	Macquarie Bank Ltd. – Datang European Warrants Jan 2009	88,000,000	2008/07/25	2009/01/29	30.54
14366	Macquarie Bank Ltd. – HSCEI European Warrants Jan 2009	288,000,000	2008/07/25	2009/01/29	72.58
14370	Macquarie Bank Ltd. – HSCEI European Put Warrants Jan 2009	288,000,000	2008/07/25	2009/01/29	72.29
14365	Macquarie Bank Ltd. – HSI European Warrants Jan 2009	388,000,000	2008/07/25	2009/01/29	97.00
14369	Macquarie Bank Ltd. – HSI European Put Warrants Jan 2009	388,000,000	2008/07/25	2009/01/29	97.39
14359	Macquarie Bank Ltd. – Huaneng Power European Wts Jan 2009 B	80,000,000	2008/07/25	2009/01/29	36.64
14360	Macquarie Bank Ltd. – Nine Dragons European Wts Aug 2009	188,000,000	2008/07/25	2009/08/28	47.19
14379	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Eur Wt Aug 2009	180,000,000	2008/07/25	2009/08/10	28.08
14381	Merrill Lynch Int'l & Co. C.V. – Ch Telecom Eur Wt Dec 2011	100,000,000	2008/07/25	2011/12/19	16.80
14376	Merrill Lynch Int'l & Co. C.V. – Ch Comm Cons Eu Wt Apr 2009	180,000,000	2008/07/25	2009/04/06	50.40
14377	Merrill Lynch Int'l & Co. C.V. – Ch Comm Cons Eu Wt Jun 2009	180,000,000	2008/07/25	2009/06/15	45.90
14375	Merrill Lynch Int'l & Co. C.V. – China Coal Eur Wts Apr 2009	180,000,000	2008/07/25	2009/04/27	64.80
14378	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Eur Wt Mar 2009 C	180,000,000	2008/07/25	2009/03/25	27.18
14380	Merrill Lynch Int'l & Co. C.V. – China Railway Eu Wt Oct2011	100,000,000	2008/07/25	2011/10/14	25.50
14373	Merrill Lynch Int'l & Co. C.V. – A50 China Eur Wt Jul 2009	180,000,000	2008/07/25	2009/07/20	45.90

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14374	Merrill Lynch Int'l & Co. C.V. – A50 China Eu Put Wt May 09	180,000,000	2008/07/25	2009/05/18	66.60
14367	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Jan 2009	80,000,000	2008/07/25	2009/01/30	108.80
14368	SGA Societe Generale Acceptance N.V. – HSCEI Eu Wt Jan 2009E	200,000,000	2008/07/25	2009/01/29	50.00
14371	SGA Societe Generale Acceptance N.V. – HSCEI Eu Wt Jan 2009F	200,000,000	2008/07/25	2009/01/29	50.00
14372	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Jan09G	200,000,000	2008/07/25	2009/01/29	50.00
14397	ABN AMRO Bank N.V. – HKEx European Warrants Mar 2009 A	700,000,000	2008/07/28	2009/03/16	105.00
14398	ABN AMRO Bank N.V. – HKEx European Warrants Mar 2009 B	700,000,000	2008/07/28	2009/03/11	105.00
14384	ABN AMRO Bank N.V. – HSBC European Warrants Feb 2009 A	700,000,000	2008/07/28	2009/02/26	105.00
14399	ABN AMRO Bank N.V. – HSI European Warrants Jan 2009 C	400,000,000	2008/07/28	2009/01/29	100.80
14403	ABN AMRO Bank N.V. – HSI European Put Warrants Jan 2009 D	400,000,000	2008/07/28	2009/01/29	110.00
14395	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Apr 2009	250,000,000	2008/07/28	2009/04/03	64.50
14396	Calyon Fin P (G) Ltd. – China Coal European Wts Jul 2009	250,000,000	2008/07/28	2009/07/06	66.75
14393	Deutsche Bank AG – Sinopec Corp European Warrants May 2009	400,000,000	2008/07/28	2009/05/25	60.00
14394	Deutsche Bank AG – HSBC European Warrants Feb 2009	400,000,000	2008/07/28	2009/02/23	60.00
14388	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Eu Put Wt Aug 09A	180,000,000	2008/07/28	2009/08/21	45.90
14385	Merrill Lynch Int'l & Co. C.V. – CK(H) European Wts Mar 2009	180,000,000	2008/07/28	2009/03/11	28.98
14389	Merrill Lynch Int'l & Co. C.V. – CNOOC Euro Put Wts Apr 2009	180,000,000	2008/07/28	2009/04/20	49.50
14392	Merrill Lynch Int'l & Co. C.V. – HKEx Euro Put Wts Jul 2009	180,000,000	2008/07/28	2009/07/06	47.70
14390	Merrill Lynch Int'l & Co. C.V. – HSBC Euro Wts Jun 2009	180,000,000	2008/07/28	2009/06/15	30.24
14391	Merrill Lynch Int'l & Co. C.V. – HSBC Euro Put Wts Aug 2009	180,000,000	2008/07/28	2009/08/21	45.90
10815	SGA Societe Generale Acceptance N.V. – N225 Eu Wt Mar 2009	100,000,000	2008/07/28	2009/03/12	25.00
10819	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Mar 09	100,000,000	2008/07/28	2009/03/12	25.00
14400	Citigroup Global Mkt H Inc. – Bank of EA Euro Wts Jul 2009	330,000,000	2008/07/29	2009/07/27	112.20
14402	Citigroup Global Mkt H Inc. – China Mobile Euro Wts Sep 2009	380,000,000	2008/07/29	2009/09/28	95.00
14404	Citigroup Global Mkt H Inc. – CITIC Pacific Eu Wt Aug 2009	380,000,000	2008/07/29	2009/08/17	98.80
14401	Citigroup Global Mkt H Inc. – CM Bank European Wts Apr 2009	380,000,000	2008/07/29	2009/04/27	114.00
14406	Citigroup Global Mkt H Inc. – HKEx European Wts Jul 2009 A	440,000,000	2008/07/29	2009/07/27	110.00
14405	Citigroup Global Mkt H Inc. – Ping An Euro Wts Jun 2009	180,000,000	2008/07/29	2009/06/22	158.40
10816	Citigroup Global Mkt H Inc. – SP5FN European PC Jul 2013	103,000,000	2008/07/29	2013/07/29	391.40
14409	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wt Jun 2009 A	800,000,000	2008/07/29	2009/06/10	200.00
14407	UBS AG – China Tel European Warrants Feb 2009 A	500,000,000	2008/07/29	2009/02/23	350.00
14408	UBS AG – China Tel European Warrants Feb 2009 B	500,000,000	2008/07/29	2009/02/23	200.00
01378#	ABN AMRO Bank N.V. – HSBC European Put Warrants Oct 2008	400,000,000	2008/07/29	2008/10/20	17.60
14410	ABN AMRO Bank N.V. – A50 China European Warrants Feb 2009 A	600,000,000	2008/07/30	2009/02/23	150.00
14412	BOCI Asia Ltd. – Ch Comm Cons European Warrants Jun 2009	300,000,000	2008/07/30	2009/06/03	75.00
14411	BOCI Asia Ltd. – Cheung Kong European Warrants Dec 2009	300,000,000	2008/07/30	2009/12/21	75.00
14413	BOCI Asia Ltd. – Ch Railway Cons European Wts May 2009	300,000,000	2008/07/30	2009/05/20	75.00
14414	BOCI Asia Ltd. – SHK Ppt European Warrants Nov 2009	300,000,000	2008/07/30	2009/11/11	75.00
14441	Goldman Sachs SP (Asia) – Sinopec Corp European Wts Aug 2009	200,000,000	2008/07/30	2009/08/24	32.00
14442	KBC Fin Products Int'l Ltd. – China Life Euro Wts Feb 2009	218,000,000	2008/07/30	2009/02/02	98.10
14443	KBC Fin Products Int'l Ltd. – China Life Euro Wts Mar 2009 A	400,000,000	2008/07/30	2009/03/02	100.00
14444	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Feb 2009 C	400,000,000	2008/07/30	2009/02/26	100.00
14445	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Feb 2009 D	400,000,000	2008/07/30	2009/02/26	100.00
14415	Macquarie Bank Ltd. – China Mobile European Wts Mar 2009	388,000,000	2008/07/30	2009/03/30	60.92

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
14416	Macquarie Bank Ltd. – China Overseas European Wts Feb 2009	200,000,000	2008/07/30	2009/02/26	51.00
14420	Macquarie Bank Ltd. – Ch Comm Cons European Put Wts Feb 2009	200,000,000	2008/07/30	2009/02/26	53.20
14417	Macquarie Bank Ltd. – CRCC European Warrants Jun 2009	200,000,000	2008/07/30	2009/06/29	50.40
14418	Macquarie Bank Ltd. – HK Gas European Warrants Jul 2009	150,000,000	2008/07/30	2009/07/30	37.50
14419	Macquarie Bank Ltd. – PICC P&C European Warrants Jan 2009	300,000,000	2008/07/30	2009/01/30	135.30
14421	Macquarie Bank Ltd. – Ping An European Put Warrants Feb 2009	300,000,000	2008/07/30	2009/02/26	149.10
14422	Merrill Lynch Int'l & Co. C.V. – Angang Steel Eu Wt Jun 2009	100,000,000	2008/07/30	2009/06/23	41.00
14423	Merrill Lynch Int'l & Co. C.V. – BOCL European Wts Mar 2009	100,000,000	2008/07/30	2009/03/23	37.00
14446	Merrill Lynch Int'l & Co. C.V. – CC Bank Euro Wts Feb 2010	100,000,000	2008/07/30	2010/02/24	17.10
14425	Merrill Lynch Int'l & Co. C.V. – China COSCO Eur Wt May 2009	100,000,000	2008/07/30	2009/05/18	45.50
14424	Merrill Lynch Int'l & Co. C.V. – China Coal Eur Wts Jun 2009	180,000,000	2008/07/30	2009/06/18	49.50
14427	Merrill Lynch Int'l & Co. C.V. – Henderson Land Eu Wt May 09	180,000,000	2008/07/30	2009/05/18	144.00
14426	Merrill Lynch Int'l & Co. C.V. – Harbin Power Eu Wt May 2009	100,000,000	2008/07/30	2009/05/18	48.00
14428	Merrill Lynch Int'l & Co. C.V. – HSBC Euro Wts Jul 2011	180,000,000	2008/07/30	2011/07/07	46.80
14429	Merrill Lynch Int'l & Co. C.V. – JX Copper Eur Wt Apr 2009	100,000,000	2008/07/30	2009/04/21	36.50
14435	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jan 2009 I	500,000,000	2008/07/30	2009/01/29	117.50
14436	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Feb 2009 A	500,000,000	2008/07/30	2009/02/26	125.00
14437	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Feb 2009 B	500,000,000	2008/07/30	2009/02/26	125.00
14438	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Feb 2009 C	500,000,000	2008/07/30	2009/02/26	125.00
14439	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Feb 2009 D	500,000,000	2008/07/30	2009/02/26	125.00
14430	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2009 O	500,000,000	2008/07/30	2009/03/30	125.00
14431	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2009 P	500,000,000	2008/07/30	2009/03/30	125.00
14432	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2009 Q	500,000,000	2008/07/30	2009/03/30	125.00
14433	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2009 R	500,000,000	2008/07/30	2009/03/30	125.00
14440	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2009 S	500,000,000	2008/07/30	2009/03/30	125.00
14434	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Mar 2009 B	100,000,000	2008/07/30	2009/03/02	68.00
14462	ABN AMRO Bank N.V. – HSBC European Warrants Feb 2009 B	70,000,000	2008/07/31	2009/02/26	56.84
14463	ABN AMRO Bank N.V. – Hutchison European Warrants Feb 2009	100,000,000	2008/07/31	2009/02/16	42.60
14447	BOCI Asia Ltd. – BOCL European Warrants Feb 2009	300,000,000	2008/07/31	2009/02/04	99.00
14448	BOCI Asia Ltd. – BankComm European Warrants Dec 2009	300,000,000	2008/07/31	2009/12/16	75.00
14449	BOCI Asia Ltd. – A50 China European Warrants May 2009	300,000,000	2008/07/31	2009/05/25	75.00
14457	Credit Suisse – HSBC European Wts Mar 2009	200,000,000	2008/07/31	2009/03/30	30.00
14458	Credit Suisse – HSBC European Wts Apr 2009	200,000,000	2008/07/31	2009/04/30	30.00
14456	Deutsche Bank AG – CNOOC European Warrants Mar 2009 A	400,000,000	2008/07/31	2009/03/03	100.00
14455	Deutsche Bank AG – HSCEI European Warrants Feb 2009	400,000,000	2008/07/31	2009/02/26	112.00
14459	Deutsche Bank AG – HSCEI European Put Warrants Feb 2009	400,000,000	2008/07/31	2009/02/26	100.00
14460	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wt Jul 2009	800,000,000	2008/07/31	2009/07/02	200.00
14461	KBC Fin Products Int'l Ltd. – HSBC Euro Put Wts Feb 2009	208,000,000	2008/07/31	2009/02/02	99.84
14450	SGA Societe Generale Acceptance N.V. – CNOOC Eu Wt Mar 2009B	500,000,000	2008/07/31	2009/03/02	125.00
14451	SGA Societe Generale Acceptance N.V. – CNOOC Eu Wt Jun 2009B	500,000,000	2008/07/31	2009/06/29	132.50
14454	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Sep 09	500,000,000	2008/07/31	2009/09/28	109.50
14452	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Apr 2009 B	100,000,000	2008/07/31	2009/04/06	110.00
14453	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jun 2009 C	500,000,000	2008/07/31	2009/06/29	80.00
14466	Deutsche Bank AG – Hutchison European Warrants Mar 2009 A	200,000,000	2008/08/01	2009/03/03	130.00

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		issue (units)	Listing date	Expiry	
14468	Goldman Sachs SP (Asia) – China Life Euro Wts Feb 2009	200,000,000	2008/08/01	2009/02/26	68.00
14469	Goldman Sachs SP (Asia) – CM Bank European Wts Jan 2009	100,000,000	2008/08/01	2009/01/29	63.00
14470	Goldman Sachs SP (Asia) – CM Bank European Wts Feb 2009	100,000,000	2008/08/01	2009/02/26	50.00
14467	Goldman Sachs SP (Asia) – China Mobile Euro Wts Feb 2009 B	100,000,000	2008/08/01	2009/02/26	109.00
14464	UBS AG – China Life European Put Warrants Feb 2009 A	500,000,000	2008/08/01	2009/02/16	130.00
14465	UBS AG – China Life European Put Warrants Feb 2009 B	500,000,000	2008/08/01	2009/02/16	215.00
14472	ABN AMRO Bank N.V. – HKEx European Put Warrants Jan 2009	688,000,000	2008/08/04	2009/01/29	103.20
14476	Credit Suisse – Yanzhou Coal European Put Warrants Feb 2009	100,000,000	2008/08/04	2009/02/19	25.00
14473	Macquarie Bank Ltd – CM Bank European Warrants Feb 2009 B	388,000,000	2008/08/04	2009/02/26	122.61
14474	Macquarie Bank Ltd. – Hutchison European Warrants Feb 2009	150,000,000	2008/08/04	2009/02/26	64.20
14475	Macquarie Bank Ltd. – Jiangxi Copper European Wts Feb 2009	388,000,000	2008/08/04	2009/02/26	97.78
14478	CC Rabobank B.A. – China Life European Put Warrants Feb 2009	200,000,000	2008/08/04	2009/02/26	60.00
14479	CC Rabobank B.A. – HKEx European Warrants Mar 2009 B	400,000,000	2008/08/04	2009/03/30	100.00
14477	CC Rabobank B.A. – HSBC European Put Warrants Jul 2009	400,000,000	2008/08/04	2009/07/16	100.00
14481	CC Rabobank B.A. – ICBC European Put Warrants Feb 2009	60,000,000	2008/08/04	2009/02/26	30.00
14471	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Feb 09	800,000,000	2008/08/04	2009/02/16	200.00
13736#	Deutsche Bank AG – CNOOC European Warrants Dec 2008 B	400,000,000	2008/08/04	2008/12/15	36.00
13969#	KBC Fin Products Int'l Ltd. – A50 Ch Euro Wts Dec 2008	480,000,000	2008/08/04	2008/12/29	99.36
14482	BNP Paribas Arbit Issu B.V. – A50 China Euro Wts Dec 2008	200,000,000	2008/08/05	2008/12/29	46.00
14480	Deutsche Bank AG – CNOOC European Warrants Mar 2009 B	400,000,000	2008/08/05	2009/03/02	100.00
14483	Goldman Sachs SP (Asia) – CNOOC European Warrants Mar 2009	300,000,000	2008/08/05	2009/03/30	45.00
14484	ABN AMRO Bank N.V. – BOCL European Warrants Feb 2009	238,000,000	2008/08/06	2009/02/23	59.98
14485	ABN AMRO Bank N.V. – Hutchison European Warrants Mar 2009	108,000,000	2008/08/06	2009/03/23	80.89
14492	Credit Suisse – China Life European Put Warrants Feb 2009	200,000,000	2008/08/06	2009/02/09	50.00
14490	Credit Suisse – CNOOC European Warrants Dec 2008 B	200,000,000	2008/08/06	2008/12/08	30.00
14491	Credit Suisse – CNOOC European Warrants Feb 2009	200,000,000	2008/08/06	2009/02/25	50.00
14486	Fortis Bank S.A./N.V. – Alibaba European Warrants Jul 2009	460,000,000	2008/08/06	2009/07/28	144.90
14487	Fortis Bank S.A./N.V. – CM Bank European Warrants Dec 2009	175,000,000	2008/08/06	2009/12/30	121.98
14488	Fortis Bank S.A./N.V. – Foxconn European Warrants Dec 2009	615,000,000	2008/08/06	2009/12/29	161.13
14489	Fortis Bank S.A./N.V. – MTRC European Warrants Jun 2009	175,000,000	2008/08/06	2009/06/29	43.75
10821	SGA Societe Generale Acceptance N.V. – MSTWI Eur Wt Mar 2009	100,000,000	2008/08/06	2009/03/30	25.00
10825	SGA Societe Generale Acceptance N.V. – MSTWI Eu Put Wt Mar09	100,000,000	2008/08/06	2009/03/30	25.00
14494	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Mar 2009	200,000,000	2008/08/07	2009/03/23	34.00
14495	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt Dec 2008 D	200,000,000	2008/08/07	2008/12/18	32.00
14496	Fortis Bank S.A./N.V. – CHALCO European Warrants Aug 2009	550,000,000	2008/08/07	2009/08/28	137.50
14497	Fortis Bank S.A./N.V. – Ping An European Warrants Jun 2010	940,000,000	2008/08/07	2010/06/29	235.00
14498	J P Morgan SP BV – China COSCO European Warrants Feb 2009	288,000,000	2008/08/07	2009/02/26	84.96
14493	Macquarie Bank Ltd. – CITIC Pacific European Wts Feb 2009	200,000,000	2008/08/07	2009/02/26	50.40
14514	BNP Paribas Arbit Issu B.V. – A50 China Euro Wts Feb 2009	200,000,000	2008/08/08	2009/02/16	52.00
14513	BNP Paribas Arbit Issu B.V. – ICBC European Wts Feb 2009	200,000,000	2008/08/08	2009/02/23	124.00
14535	Credit Suisse – A50 China European Put Warrants Feb 2009 B	100,000,000	2008/08/08	2009/02/16	25.00
14536	Credit Suisse – HSBC European Put Warrants Sep 2009	200,000,000	2008/08/08	2009/09/28	38.00
14501	Lehman Brothers Holdings Inc. – BEA European Wts Feb 2009	75,000,000	2008/08/08	2009/02/18	19.50
14502	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Mar 2009	300,000,000	2008/08/08	2009/03/30	45.30

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
14504	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Feb 2009	300,000,000	2008/08/08	2009/02/18	45.90
14505	Lehman Brothers Holdings Inc. – Sinopec Corp Eur Wt Mar 2009	300,000,000	2008/08/08	2009/03/30	46.50
14503	Lehman Brothers Holdings Inc. – China Shenhua Eu Wt Mar 09 A	75,000,000	2008/08/08	2009/03/30	30.23
14506	Lehman Brothers Holdings Inc. – HKEx European Wts Feb 2009	300,000,000	2008/08/08	2009/02/18	45.30
14499	Lehman Brothers Holdings Inc. – HSI European Wts Mar 2009 A	300,000,000	2008/08/08	2009/03/30	78.30
14500	Lehman Brothers Holdings Inc. – HSI European Wts Mar 2009 B	300,000,000	2008/08/08	2009/03/30	76.80
14509	Lehman Brothers Holdings Inc. – HSI Euro Put Wts Mar 2009 C	300,000,000	2008/08/08	2009/03/30	82.20
14510	Lehman Brothers Holdings Inc. – HSI Euro Put Wts Mar 2009 D	300,000,000	2008/08/08	2009/03/30	96.30
14507	Lehman Brothers Holdings Inc. – PICC European Wts Mar 2009 A	50,000,000	2008/08/08	2009/03/30	32.45
14508	Lehman Brothers Holdings Inc. – Ping An Euro Wts Mar 2009 A	50,000,000	2008/08/08	2009/03/30	34.25
14511	Macquarie Bank Ltd. – Cheung Kong European Warrants Nov 2009	300,000,000	2008/08/08	2009/11/27	84.60
14515	Macquarie Bank Ltd. – Cheung Kong European Put Wts Nov 2009	300,000,000	2008/08/08	2009/11/27	76.20
14512	Macquarie Bank Ltd. – MTRC European Warrants Feb 2009	300,000,000	2008/08/08	2009/02/26	77.10
14518	UBS AG – Agile Ppt European Warrants Jul 2009	500,000,000	2008/08/08	2009/07/27	125.00
14519	UBS AG – Bank of EA European Warrants Feb 2009 C	500,000,000	2008/08/08	2009/02/23	125.00
14520	UBS AG – BOC HK European Warrants Mar 2009 B	500,000,000	2008/08/08	2009/03/16	125.00
14525	UBS AG – China Mobile European Warrants Aug 2009	500,000,000	2008/08/08	2009/08/10	125.00
14522	UBS AG – China Coal European Warrants Mar 2009	500,000,000	2008/08/08	2009/03/23	125.00
14523	UBS AG – China Comm Serv European Warrants Dec 2009	500,000,000	2008/08/08	2009/12/21	125.00
14521	UBS AG – CITIC Bank European Warrants Feb 2009 C	500,000,000	2008/08/08	2009/02/16	225.00
14526	UBS AG – Ch Railway Cons European Warrants Mar 2009	500,000,000	2008/08/08	2009/03/09	125.00
14527	UBS AG – Ch Railway Cons European Warrants Jun 2009	500,000,000	2008/08/08	2009/06/15	125.00
14528	UBS AG – HK Gas European Warrants Jun 2009	500,000,000	2008/08/08	2009/06/22	125.00
14529	UBS AG – HSBC European Warrants Jun 2009	500,000,000	2008/08/08	2009/06/22	125.00
14516	UBS AG – HSI European Warrants Mar 2009 A	500,000,000	2008/08/08	2009/03/30	125.00
14517	UBS AG – HSI European Warrants Mar 2009 B	500,000,000	2008/08/08	2009/03/30	125.00
14533	UBS AG – HSI European Put Warrants Mar 2009 C	500,000,000	2008/08/08	2009/03/30	125.00
14534	UBS AG – HSI European Put Warrants Mar 2009 D	500,000,000	2008/08/08	2009/03/30	135.00
14530	UBS AG – Lenovo European Warrants Jun 2010	500,000,000	2008/08/08	2010/06/28	125.00
14524	UBS AG – China Mengniu European Warrants Feb 2009	500,000,000	2008/08/08	2009/02/16	125.00
14531	UBS AG – MTRC European Warrants May 2009	500,000,000	2008/08/08	2009/05/11	125.00
14532	UBS AG – SHK Ppt European Warrants Jun 2009	500,000,000	2008/08/08	2009/06/08	125.00
14537	BOCI Asia Ltd. – HKEx European Warrants Oct 2009	200,000,000	2008/08/11	2009/10/14	50.00
14541	BOCI Asia Ltd. – HKEx European Put Warrants Feb 2010	200,000,000	2008/08/11	2010/02/01	50.00
14538	Credit Suisse – CC Bank European Warrants Apr 2009 B	200,000,000	2008/08/11	2009/04/06	30.00
14539	Credit Suisse – China Life European Warrants Dec 2008	200,000,000	2008/08/11	2008/12/22	45.00
14540	Credit Suisse – China Life European Warrants Jan 2009 B	200,000,000	2008/08/11	2009/01/12	45.20
14545	Citigroup Global Mkt H Inc. – Ch Overseas Euro Wts Mar 2009	400,000,000	2008/08/12	2009/03/23	100.00
14543	Citigroup Global Mkt H Inc. – China COSCO Euro Wts Mar 2009	300,000,000	2008/08/12	2009/03/23	96.00
14542	Citigroup Global Mkt H Inc. – Cheung Kong Euro Wts Jun 2009	380,000,000	2008/08/12	2009/06/08	96.90
14544	Citigroup Global Mkt H Inc. – China Life Euro Wts Apr 2009	300,000,000	2008/08/12	2009/04/27	114.00
14546	Citigroup Global Mkt H Inc. – Hutchison Euro Wts Apr 2009	180,000,000	2008/08/12	2009/04/27	113.40
14547	Citigroup Global Mkt H Inc. – ICBC European Wts Mar 2009	270,000,000	2008/08/12	2009/03/16	108.00
14548	Citigroup Global Mkt H Inc. – MTRC European Wts May 2009	400,000,000	2008/08/12	2009/05/25	100.00

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14549	Citigroup Global Mkt H Inc. – New World Dev Euro Wt Mar 2009	400,000,000	2008/08/12	2009/03/16	100.00
14550	Citigroup Global Mkt H Inc. – Ping An Euro Wts Mar 2009	330,000,000	2008/08/12	2009/03/02	118.80
14551	Citigroup Global Mkt H Inc. – SHK Ppt European Wts Feb 2009	220,000,000	2008/08/12	2009/02/16	107.80
14555	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wt May 2009	588,000,000	2008/08/12	2009/05/04	99.96
14556	KBC Fin Products Int'l Ltd. – HSBC European Wts Apr 2009 C	400,000,000	2008/08/12	2009/04/23	100.00
14552	Macquarie Bank Ltd. – CNOOC European Warrants May 2009 A	388,000,000	2008/08/12	2009/05/29	97.00
14553	UBS AG – CHALCO European Warrants Nov 2009	500,000,000	2008/08/12	2009/11/23	125.00
14554	UBS AG – China Shenhua European Warrants Feb 2009 C	500,000,000	2008/08/12	2009/02/23	250.00
02696#	SGA Societe Generale Acceptance N.V. – Shenhua Eur Wt Sep 09	500,000,000	2008/08/12	2009/09/28	13.50
14557	Macquarie Bank Ltd. – A50 China European Warrants Feb 2009	250,000,000	2008/08/14	2009/02/26	64.50
14558	Macquarie Bank Ltd. – A50 China European Warrants Jun 2009 B	250,000,000	2008/08/14	2009/06/29	63.50
14559	Macquarie Bank Ltd. – Wharf European Warrants Feb 2009	300,000,000	2008/08/14	2009/02/26	84.90
14560	Merrill Lynch Int'l & Co. C.V. – Hutchison Euro Wts Dec 2010	180,000,000	2008/08/14	2010/12/24	28.08
13839#	Deutsche Bank AG – China Mobile European Warrants Dec 2008 E	600,000,000	2008/08/14	2008/12/18	37.80
14590	BOCI Asia Ltd. – HSI European Warrants Jun 2009	300,000,000	2008/08/15	2009/06/29	75.00
14589	BOCI Asia Ltd. – HSI European Put Warrants Mar 2009	300,000,000	2008/08/15	2009/03/30	75.00
14566	Citigroup Global Mkt H Inc. – Ch Comm Cons Euro Wts Apr 2009	380,000,000	2008/08/15	2009/04/07	95.00
14564	Citigroup Global Mkt H Inc. – Cheung Kong Eu Put Wt Jul 2009	410,000,000	2008/08/15	2009/07/20	104.55
14582	Citigroup Global Mkt H Inc. – CNOOC European Wts Apr 2009 B	400,000,000	2008/08/15	2009/04/27	100.00
14563	Citigroup Global Mkt H Inc. – Cathay Pacific Eur Wt Sep 2009	300,000,000	2008/08/15	2009/09/21	75.00
14568	Citigroup Global Mkt H Inc. – China Shenhua Eur Wts May 2009	300,000,000	2008/08/15	2009/05/11	108.00
14569	Citigroup Global Mkt H Inc. – HK Gas European Wts Apr 2009	300,000,000	2008/08/15	2009/04/27	75.00
14570	Citigroup Global Mkt H Inc. – HSBC European Wts Jul 2009	300,000,000	2008/08/15	2009/07/27	75.00
14567	Citigroup Global Mkt H Inc. – Mengniu Dairy Euro Wt Jul 2009	330,000,000	2008/08/15	2009/07/20	89.10
14571	Citigroup Global Mkt H Inc. – MTR Corp Euro Put Wts Jun 2009	240,000,000	2008/08/15	2009/06/22	100.80
14572	Citigroup Global Mkt H Inc. – Shimao Ppt Euro Wts Aug 2009	400,000,000	2008/08/15	2009/08/17	100.00
14588	Goldman Sachs SP (Asia) – A50 China European Wts Feb 2009 B	200,000,000	2008/08/15	2009/02/26	58.00
14587	Goldman Sachs SP (Asia) – A50 China European Wts Apr 2009 A	200,000,000	2008/08/15	2009/04/29	52.00
14591	Goldman Sachs SP (Asia) – A50 China Euro Put Wts Apr 2009	200,000,000	2008/08/15	2009/04/29	50.00
14574	HK Bank – Ch Comm Cons European Warrants Apr 2009	280,000,000	2008/08/15	2009/04/24	72.80
14573	HK Bank – China Coal European Warrants Apr 2009 B	280,000,000	2008/08/15	2009/04/24	70.00
14575	HK Bank – China Life European Warrants Apr 2009	280,000,000	2008/08/15	2009/04/24	109.20
14577	HK Bank – Ch Ship Cont European Warrants Apr 2009	280,000,000	2008/08/15	2009/04/24	86.80
14576	HK Bank – China Shenhua European Warrants Apr 2009	280,000,000	2008/08/15	2009/04/24	117.60
14578	HK Bank – Esprit European Warrants Apr 2009	280,000,000	2008/08/15	2009/04/24	316.40
14579	HK Bank – Maanshan Iron European Warrants Apr 2009	280,000,000	2008/08/15	2009/04/24	226.80
14580	HK Bank – PICC European Warrants Apr 2009	280,000,000	2008/08/15	2009/04/24	271.60
14581	HK Bank – Zijin Mining European Warrants Apr 2009 B	280,000,000	2008/08/15	2009/04/24	310.80
14586	KBC Fin Products Int'l Ltd. – HSBC Euro Put Wts May 2009	400,000,000	2008/08/15	2009/05/04	100.00
14561	Macquarie Bank Ltd. – China Life European Wts Feb 2009 B	300,000,000	2008/08/15	2009/02/26	77.10
14565	Macquarie Bank Ltd. – China Life European Put Wts Feb 2009	300,000,000	2008/08/15	2009/02/26	89.10
14562	Macquarie Bank Ltd. – Hang Seng Bank European Wts Jun 2009 A	300,000,000	2008/08/15	2009/06/29	77.10
14583	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Eur Wt Nov 2009	180,000,000	2008/08/15	2009/11/02	47.70
14584	Merrill Lynch Int'l & Co. C.V. – CNOOC Euro Wts Feb 2009 B	100,000,000	2008/08/15	2009/02/25	21.20

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14585	Merrill Lynch Int'l & Co. C.V. – CNOOC European Wts Jul 2009	100,000,000	2008/08/15	2009/07/22	35.00
14597	BNP Paribas Arbit Issu B.V. – A50 China Euro Wts Mar 2009 C	200,000,000	2008/08/18	2009/03/02	64.00
14593	Deutsche Bank AG – Hutchison European Warrants Mar 2009 B	200,000,000	2008/08/18	2009/03/09	130.00
14596	Goldman Sachs SP (Asia) – China Tel European Wts Feb 2009	100,000,000	2008/08/18	2009/02/26	65.00
14594	Goldman Sachs SP (Asia) – China Shenhua Euro Wts Feb 2009 B	150,000,000	2008/08/18	2009/02/26	58.50
14595	Goldman Sachs SP (Asia) – China Shenhua Euro Wts May 2009 A	150,000,000	2008/08/18	2009/05/27	52.50
14598	KBC Fin Products Int'l Ltd. – A50 Ch Euro Wts Feb 2009	400,000,000	2008/08/18	2009/02/18	100.00
14592	Macquarie Bank Ltd. – China COSCO European Warrants Feb 2009	100,000,000	2008/08/18	2009/02/26	25.20
14605	ABN AMRO Bank N.V. – HSBC European Warrants Jun 2009 C	800,000,000	2008/08/19	2009/06/29	120.80
14607	Calyon Fin P (G) Ltd. – China Mobile European Wts Jun 2009 A	200,000,000	2008/08/19	2009/06/08	31.80
14608	Calyon Fin P (G) Ltd. – HKEx European Warrants Jun 2009	200,000,000	2008/08/19	2009/06/01	33.60
14599	HK Bank – CHALCO European Warrants May 2009	280,000,000	2008/08/19	2009/05/08	257.60
14600	HK Bank – CITIC Bank European Warrants May 2009	280,000,000	2008/08/19	2009/05/08	159.60
14603	HK Bank – CNOOC European Warrants Jul 2009	280,000,000	2008/08/19	2009/07/13	72.80
14601	HK Bank – Datang Power European Warrants May 2009	280,000,000	2008/08/19	2009/05/08	210.00
14604	HK Bank – HKEx European Warrants May 2009	280,000,000	2008/08/19	2009/05/12	341.60
14602	HK Bank – Huaneng Power European Warrants May 2009	280,000,000	2008/08/19	2009/05/08	238.00
14606	KBC Fin Products Int'l Ltd. – CNOOC Euro Put Wts Apr 2009	400,000,000	2008/08/19	2009/04/09	100.00
14609	ABN AMRO Bank N.V. – China Mobile European Wts Mar 2009 C	888,000,000	2008/08/20	2009/03/09	133.20
14622	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Feb 2009	200,000,000	2008/08/20	2009/02/09	30.00
14613	J P Morgan SP BV – CHALCO European Warrants Nov 2009	388,000,000	2008/08/20	2009/11/16	63.24
14616	J P Morgan SP BV – China Mob European Wts Jun 2009	380,000,000	2008/08/20	2009/06/01	57.00
14614	J P Morgan SP BV – CC Bank European Warrants Feb 2009	100,000,000	2008/08/20	2009/02/26	57.50
14615	J P Morgan SP BV – China COSCO European Warrants Mar 2009	288,000,000	2008/08/20	2009/03/11	73.73
14617	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Eur Wt May 2010	180,000,000	2008/08/20	2010/05/03	48.60
14618	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Eur Put Wt Aug09B	180,000,000	2008/08/20	2009/08/03	30.42
14619	Merrill Lynch Int'l & Co. C.V. – A50 China Eur Wt Jun 2009 A	180,000,000	2008/08/20	2009/06/08	48.60
14610	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt May 09	800,000,000	2008/08/20	2009/05/29	121.60
14611	SGA Societe Generale Acceptance N.V. – CNOOC Eu Wt Feb 2009D	500,000,000	2008/08/20	2009/02/23	79.50
14612	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Mar 2009 C	100,000,000	2008/08/20	2009/03/02	57.00
14620	UBS AG – China Mobile European Warrants Jul 2009 A	500,000,000	2008/08/20	2009/07/20	125.00
14621	UBS AG – China Mobile European Warrants Nov 2009	500,000,000	2008/08/20	2009/11/23	125.00
14625	UBS AG – China Mobile European Put Warrants Nov 2009	500,000,000	2008/08/20	2009/11/23	125.00
14635	KBC Fin Products Int'l Ltd. – ICBC European Wts Feb 2009	158,000,000	2008/08/21	2009/02/23	96.38
14623	Macquarie Bank Ltd. – CHALCO European Warrants Feb 2009	88,000,000	2008/08/21	2009/02/26	52.18
14624	Macquarie Bank Ltd. – CC Bank European Put Warrants Feb 2009	300,000,000	2008/08/21	2009/02/26	107.10
14626	Macquarie Bank Ltd – CM Bank European Warrants Feb 2009 C	388,000,000	2008/08/21	2009/02/27	98.16
14627	Macquarie Bank Ltd. – HKEx European Put Warrants Sep 2009	300,000,000	2008/08/21	2009/09/29	75.30
14628	Macquarie Bank Ltd. – New World Dev European Wts May 2009	300,000,000	2008/08/21	2009/05/27	75.90
14634	CC Rabobank B.A. – BankComm European Warrants Oct 2009	300,000,000	2008/08/21	2009/10/29	75.00
14636	CC Rabobank B.A. – CM Bank European Warrants Apr 2009	300,000,000	2008/08/21	2009/04/29	120.00
14638	CC Rabobank B.A. – A50 China European Put Warrants Mar 2009	100,000,000	2008/08/21	2009/03/30	25.00
14633	CC Rabobank B.A. – HKEx European Warrants Jun 2009	300,000,000	2008/08/21	2009/06/30	75.00
14637	CC Rabobank B.A. – HKEx European Put Warrants Jun 2009	300,000,000	2008/08/21	2009/06/29	75.00

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14629	SGA Societe Generale Acceptance N.V. – A50 Ch Eu Wt Mar 09 B	400,000,000	2008/08/21	2009/03/16	100.00
14630	UBS AG – CNOOC European Warrants Aug 2009	500,000,000	2008/08/21	2009/08/10	125.00
14631	UBS AG – Hutchison European Warrants Dec 2010	500,000,000	2008/08/21	2010/12/06	125.00
14632	UBS AG – Jiangxi Copper European Warrants Jul 2009 A	500,000,000	2008/08/21	2009/07/27	125.00
10824	ABN AMRO Bank N.V. – Gold European Warrants Apr 2009 B	500,000,000	2008/08/22	2009/04/30	125.00
14663	ABN AMRO Bank N.V. – HKEx European Warrants Apr 2009	700,000,000	2008/08/22	2009/04/27	105.70
14639	ABN AMRO Bank N.V. – ICBC European Warrants Jan 2009 B	60,000,000	2008/08/22	2009/01/29	37.02
14640	ABN AMRO Bank N.V. – Ping An European Warrants Jan 2009	68,000,000	2008/08/22	2009/01/12	36.58
10826	ABN AMRO Bank N.V. – Silver European Warrants Apr 2009 B	500,000,000	2008/08/22	2009/04/27	125.00
14642	Lehman Brothers Holdings Inc. – BEA European Wts Mar 2009	75,000,000	2008/08/22	2009/03/30	18.83
14645	Lehman Brothers Holdings Inc. – CC Bank Euro Wts Mar 2009	100,000,000	2008/08/22	2009/03/30	48.50
14649	Lehman Brothers Holdings Inc. – China COSCO Eu Wt Mar 2009	100,000,000	2008/08/22	2009/03/30	25.10
14648	Lehman Brothers Holdings Inc. – China Coal Eur Wt Mar 2009 B	75,000,000	2008/08/22	2009/03/30	11.33
14644	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Mar 2009	300,000,000	2008/08/22	2009/03/30	45.30
14643	Lehman Brothers Holdings Inc. – Ch Overseas Eu Wt Mar 2009 B	100,000,000	2008/08/22	2009/03/30	25.10
14646	Lehman Brothers Holdings Inc. – China Shenhua Eu Wt Mar 09 B	75,000,000	2008/08/22	2009/03/30	20.25
14641	Lehman Brothers Holdings Inc. – Hutchison Euro Wt Mar 2009 B	100,000,000	2008/08/22	2009/03/30	33.00
14647	Lehman Brothers Holdings Inc. – ICBC European Wts Mar 2009	100,000,000	2008/08/22	2009/03/30	39.50
14652	Lehman Brothers Holdings Inc. – Pacific Basin Eu Wt Mar 2009	50,000,000	2008/08/22	2009/03/30	12.55
14651	Lehman Brothers Holdings Inc. – PICC European Wts Mar 2009 B	50,000,000	2008/08/22	2009/03/30	27.00
14650	Lehman Brothers Holdings Inc. – Ping An Euro Wts Mar 2009 B	50,000,000	2008/08/22	2009/03/30	29.50
14655	CC Rabobank B.A. – CC Bank European Put Warrants Oct 2009	200,000,000	2008/08/22	2009/10/29	50.00
14654	CC Rabobank B.A. – Ch Comm Cons European Warrants Mar 2009	200,000,000	2008/08/22	2009/03/30	50.00
14656	CC Rabobank B.A. – CNOOC European Warrants Jun 2009	300,000,000	2008/08/22	2009/06/29	75.00
14657	CC Rabobank B.A. – A50 China European Warrants Jun 2009	100,000,000	2008/08/22	2009/06/10	25.00
14653	SGA Societe Generale Acceptance N.V. – HKEx Eu Put Wt Apr 09	400,000,000	2008/08/22	2009/04/07	100.00
14658	UBS AG – China Shenhua European Put Warrants Mar 2009	500,000,000	2008/08/22	2009/03/23	125.00
14662	UBS AG – A50 China European Put Warrants Jun 2009	500,000,000	2008/08/22	2009/06/22	125.00
14659	UBS AG – HKEx European Put Warrants Jun 2009 F	500,000,000	2008/08/22	2009/06/22	125.00
14660	UBS AG – Ping An European Put Warrants Feb 2009	500,000,000	2008/08/22	2009/02/23	200.00
14661	UBS AG – SHK Ppt European Warrants Oct 2009	500,000,000	2008/08/22	2009/10/19	125.00
14682	ABN AMRO Bank N.V. – CC Bank European Put Warrants Feb 2009	60,000,000	2008/08/25	2009/02/26	18.42
14680	ABN AMRO Bank N.V. – Sinopec Corp European Wts Mar 2009	700,000,000	2008/08/25	2009/03/23	114.10
14679	ABN AMRO Bank N.V. – A50 China European Warrants Feb 2009 B	388,000,000	2008/08/25	2009/02/23	81.09
14681	ABN AMRO Bank N.V. – HSI European Warrants Mar 2009 A	500,000,000	2008/08/25	2009/03/30	77.00
14685	ABN AMRO Bank N.V. – HSI European Put Warrants Mar 2009 B	388,000,000	2008/08/25	2009/03/30	63.24
14683	BNP Paribas Arbit Issu B.V. – CNOOC European Wts Feb 2009 B	200,000,000	2008/08/25	2009/02/23	38.00
14684	BNP Paribas Arbit Issu B.V. – HKEx European Wts Feb 2009 B	200,000,000	2008/08/25	2009/02/09	32.00
14686	Deutsche Bank AG – China Mobile European Warrants Jun 2009 B	400,000,000	2008/08/25	2009/06/22	76.00
14664	Macquarie Bank Ltd. – Sinopec Corp Euro Put Wts Feb 2009	200,000,000	2008/08/25	2009/02/26	95.80
14665	UBS AG – Angang Steel European Warrants Aug 2009	500,000,000	2008/08/25	2009/08/24	125.00
14670	UBS AG – Country Garden European Warrants May 2009	500,000,000	2008/08/25	2009/05/18	195.00
14667	UBS AG – CC Bank European Warrants Dec 2011	500,000,000	2008/08/25	2011/12/12	125.00
14668	UBS AG – China COSCO European Warrants Sep 2009	500,000,000	2008/08/25	2009/09/28	125.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
14666	UBS AG – China Coal European Warrants Aug 2009	500,000,000	2008/08/25	2009/08/24	125.00
14669	UBS AG – China National Building European Warrants Aug 2009	500,000,000	2008/08/25	2009/08/24	125.00
14671	UBS AG – Foxconn European Warrants Sep 2009	500,000,000	2008/08/25	2009/09/28	125.00
14672	UBS AG – R&F Ppt European Warrants Jun 2009	500,000,000	2008/08/25	2009/06/22	125.00
14673	UBS AG – Huaneng Power European Warrants Mar 2009 B	500,000,000	2008/08/25	2009/03/09	300.00
14674	UBS AG – Maanshan Iron European Warrants Jun 2009	500,000,000	2008/08/25	2009/06/22	200.00
14675	UBS AG – Ping An European Warrants Nov 2011	500,000,000	2008/08/25	2011/11/28	125.00
14676	UBS AG – Shimao Ppt European Warrants Mar 2009	500,000,000	2008/08/25	2009/03/09	125.00
14677	UBS AG – Yanzhou Coal European Wts Sep 2009	500,000,000	2008/08/25	2009/09/28	125.00
14678	UBS AG – Zijin Mining European Warrants Aug 2010	500,000,000	2008/08/25	2010/08/23	125.00
14690	ABN AMRO Bank N.V. – CC Bank European Warrants Mar 2009 A	588,000,000	2008/08/26	2009/03/30	88.20
14691	ABN AMRO Bank N.V. – ICBC European Warrants Feb 2009 B	70,000,000	2008/08/26	2009/02/26	56.21
14694	KBC Fin Products Int'l Ltd. – BOCL Euro Put Wts Mar 2009 A	400,000,000	2008/08/26	2009/03/02	100.00
14695	KBC Fin Products Int'l Ltd. – A50 Ch Euro Wts May 2009	400,000,000	2008/08/26	2009/05/04	100.00
14693	KBC Fin Products Int'l Ltd. – HSI European Wts Mar 2009 D	400,000,000	2008/08/26	2009/03/30	100.00
14697	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Mar 2009 A	400,000,000	2008/08/26	2009/03/30	100.00
14687	CC Rabobank B.A. – Ch Mobile European Warrants Sep 2009	300,000,000	2008/08/26	2009/09/29	75.00
14689	CC Rabobank B.A. – Ch Mobile European Put Wts Aug 2009	200,000,000	2008/08/26	2009/08/28	50.00
14688	CC Rabobank B.A. – PetroChina European Warrants Sep 2009	300,000,000	2008/08/26	2009/09/29	75.00
14724	ABN AMRO Bank N.V. – China Life European Warrants Feb 2009 A	200,000,000	2008/08/27	2009/02/27	50.00
14699	BOCI Asia Ltd. – China Tel European Warrants Mar 2009	300,000,000	2008/08/27	2009/03/04	174.00
14700	BOCI Asia Ltd. – Tracker Fund European Put Warrants Mar 2009	300,000,000	2008/08/27	2009/03/04	75.00
14716	Citigroup Global Mkt H Inc. – China Tel Euro Wts Jul 2009	200,000,000	2008/08/27	2009/07/27	110.00
14713	Citigroup Global Mkt H Inc. – CC Bank European Wts May 2009	200,000,000	2008/08/27	2009/05/29	160.00
14721	Citigroup Global Mkt H Inc. – CC Bank European Wts Sep 2009	380,000,000	2008/08/27	2009/09/18	60.80
14714	Citigroup Global Mkt H Inc. – China Life Euro Wts Dec 2008	300,000,000	2008/08/27	2008/12/01	51.00
14717	Citigroup Global Mkt H Inc. – CNOOC European Wts Jul 2009	300,000,000	2008/08/27	2009/07/06	48.00
14715	Citigroup Global Mkt H Inc. – Ch Railway Euro Wts Mar 2009	330,000,000	2008/08/27	2009/03/02	99.00
14718	Citigroup Global Mkt H Inc. – HKEx European Wts Jul 2009 B	380,000,000	2008/08/27	2009/07/27	95.00
14719	Citigroup Global Mkt H Inc. – Hutchison Euro Put Wt Mar 2009	180,000,000	2008/08/27	2009/03/30	109.80
14720	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Jun 2009	300,000,000	2008/08/27	2009/06/29	45.00
14722	Citigroup Global Mkt H Inc. – SHK Ppt European Wts Sep 2009	380,000,000	2008/08/27	2009/09/21	60.80
14705	Deutsche Bank AG – China Life European Put Warrants Mar 2009	300,000,000	2008/08/27	2009/03/09	84.00
14706	Deutsche Bank AG – HKEx European Put Warrants Jul 2009	300,000,000	2008/08/27	2009/07/13	75.00
14701	HK Bank – China Mobile European Warrants Apr 2010	280,000,000	2008/08/27	2010/04/16	70.00
14702	HK Bank – Jiangxi Copper European Warrants Jul 2009	280,000,000	2008/08/27	2009/07/17	70.00
14707	Macquarie Bank Ltd. – Angang Steel European Wts Jul 2009	188,000,000	2008/08/27	2009/07/29	47.75
14708	Macquarie Bank Ltd. – Bank of EA European Warrants Apr 2009	150,000,000	2008/08/27	2009/04/29	38.85
14709	Macquarie Bank Ltd. – BOCHK European Warrants May 2009	288,000,000	2008/08/27	2009/05/27	73.15
14712	Macquarie Bank Ltd. – China Mobile Euro Put Wts May 2009 B	388,000,000	2008/08/27	2009/05/29	97.00
14710	Macquarie Bank Ltd. – China Shenhua European Wts Feb 2009	200,000,000	2008/08/27	2009/02/27	53.00
14711	Macquarie Bank Ltd. – Maanshan Iron European Wts Feb 2009	88,000,000	2008/08/27	2009/02/27	27.81
14692	Merrill Lynch Int'l & Co. C.V. – Ch Overseas Eur Wt Nov 2009	100,000,000	2008/08/27	2009/11/16	34.00
14696	Merrill Lynch Int'l & Co. C.V. – HKEx Euro Wts Dec 2009	180,000,000	2008/08/27	2009/12/21	45.00

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
14698	Merrill Lynch Int'l & Co. C.V. – Shimao Ppt Euro Wt Nov 2009	100,000,000	2008/08/27	2009/11/30	25.00
14703	SGA Societe Generale Acceptance N.V. – Shenhua Eu Wt Feb 09B	200,000,000	2008/08/27	2009/02/23	62.00
14704	SGA Societe Generale Acceptance N.V. – Datang Eu Wt Mar 2009	100,000,000	2008/08/27	2009/03/02	85.00
14723	UBS AG – CM Bank European Warrants Mar 2009	500,000,000	2008/08/27	2009/03/16	175.00
14728	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Mar 2009 B	300,000,000	2008/08/28	2009/03/02	90.00
14729	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Apr 2009	300,000,000	2008/08/28	2009/04/15	147.00
14730	BNP Paribas Arbit Issu B.V. – PetroCh Euro Wts Aug 2009	200,000,000	2008/08/28	2009/08/10	50.00
14731	Deutsche Bank AG – China Mobile European Put Wts May 2009	300,000,000	2008/08/28	2009/05/29	45.00
14733	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Nov 2009 A	498,000,000	2008/08/28	2009/11/16	99.60
14727	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wt Jun 2009 B	400,000,000	2008/08/28	2009/06/05	100.00
14732	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Dec 2008 D	638,000,000	2008/08/28	2008/12/31	98.89
14725	Macquarie Bank Ltd. – CNOOC European Warrants May 2009 B	388,000,000	2008/08/28	2009/05/27	97.00
14726	Macquarie Bank Ltd. – Jiangxi Copper European Wts Jun 2009	288,000,000	2008/08/28	2009/06/29	72.86
14736	Credit Suisse – A50 China European Warrants Feb 2009 D	200,000,000	2008/09/01	2009/02/25	34.20
14737	Credit Suisse – A50 China European Warrants Mar 2009	200,000,000	2008/09/01	2009/03/30	30.00
14734	UBS AG – PetroChina European Warrants Nov 2009	500,000,000	2008/09/01	2009/11/30	125.00
14735	UBS AG – PetroChina European Warrants Mar 2010	500,000,000	2008/09/01	2010/03/29	125.00
14745	Deutsche Bank AG – Cheung Kong European Put Wts Jun 2009	200,000,000	2008/09/02	2009/06/22	50.00
14746	Deutsche Bank AG – CNOOC European Put Warrants Apr 2009 B	200,000,000	2008/09/02	2009/04/09	30.00
14747	Deutsche Bank AG – HSBC European Put Warrants Jul 2009	200,000,000	2008/09/02	2009/07/13	30.00
14739	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Jun 09 A	800,000,000	2008/09/02	2009/06/01	120.00
14738	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Mar 09 E	800,000,000	2008/09/02	2009/03/09	120.00
14740	UBS AG – Cheung Kong European Put Warrants Aug 2009	500,000,000	2008/09/02	2009/08/31	125.00
14741	UBS AG – China Shenhua European Warrants Mar 2009	500,000,000	2008/09/02	2009/03/09	125.00
14742	UBS AG – HK Electric European Warrants Mar 2009	500,000,000	2008/09/02	2009/03/09	160.00
14743	UBS AG – Jiangxi Copper European Warrants Mar 2009 B	500,000,000	2008/09/02	2009/03/16	125.00
14744	UBS AG – PICC European Warrants Mar 2009 B	500,000,000	2008/09/02	2009/03/09	160.00
14767	ABN AMRO Bank N.V. – BOCL European Warrants Jan 2009	200,000,000	2008/09/03	2009/01/29	63.60
14768	ABN AMRO Bank N.V. – CC Bank European Warrants Feb 2009 B	188,000,000	2008/09/03	2009/02/03	124.08
14769	ABN AMRO Bank N.V. – China Life European Warrants Feb 2009 B	250,000,000	2008/09/03	2009/02/23	62.75
14770	ABN AMRO Bank N.V. – ICBC European Warrants Mar 2009 A	200,000,000	2008/09/03	2009/03/30	82.00
14749	Deutsche Bank AG – CC Bank European Put Warrants Dec 2008	200,000,000	2008/09/03	2008/12/15	98.00
14764	Deutsche Bank AG – CC Bank European Warrants Dec 2008 C	300,000,000	2008/09/03	2008/12/22	141.00
14765	Deutsche Bank AG – China Life European Warrants Mar 2009 C	400,000,000	2008/09/03	2009/03/09	156.00
14766	Deutsche Bank AG – China Life European Warrants Mar 2009 D	400,000,000	2008/09/03	2009/03/16	116.00
14753	HK Bank – HSCEI European Warrants Mar 2009 E	300,000,000	2008/09/03	2009/03/30	75.00
14754	HK Bank – HSCEI European Warrants Jun 2009 C	300,000,000	2008/09/03	2009/06/29	75.00
14750	HK Bank – HSI European Warrants Mar 2009 E	300,000,000	2008/09/03	2009/03/30	75.00
14751	HK Bank – HSI European Warrants Mar 2009 F	300,000,000	2008/09/03	2009/03/30	75.00
14752	HK Bank – HSI European Warrants Jun 2009 F	300,000,000	2008/09/03	2009/06/29	75.00
14772	KBC Fin Products Int'l Ltd. – BOCL European Wts Mar 2009	400,000,000	2008/09/03	2009/03/10	100.00
14771	KBC Fin Products Int'l Ltd. – China Life Euro Wts Mar 2009 B	368,000,000	2008/09/03	2009/03/03	99.36
14775	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Mar 2009	318,000,000	2008/09/03	2009/03/03	98.58
14748	Merrill Lynch Int'l & Co. C.V. – Ping An Euro Wts Jun 2010	180,000,000	2008/09/03	2010/06/23	31.50

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
14755	CC Rabobank B.A. – CNBM European Warrants Mar 2009	200,000,000	2008/09/03	2009/03/30	74.00
14756	CC Rabobank B.A. – Huaneng Power European Warrants Mar 2009	100,000,000	2008/09/03	2009/03/30	100.00
14757	CC Rabobank B.A. – Yanzhou Coal European Warrants Jun 2009	150,000,000	2008/09/03	2009/06/29	45.00
14760	UBS AG – HSI European Put Warrants Apr 2009	500,000,000	2008/09/03	2009/04/29	125.00
14761	UBS AG – HSI European Put Warrants May 2009	500,000,000	2008/09/03	2009/05/27	125.00
14758	UBS AG – HSI European Warrants Mar 2009 E	500,000,000	2008/09/03	2009/03/30	125.00
14759	UBS AG – HSI European Warrants Mar 2009 F	500,000,000	2008/09/03	2009/03/30	125.00
14762	UBS AG – HSI European Put Warrants Mar 2009 G	500,000,000	2008/09/03	2009/03/30	125.00
14763	UBS AG – HSI European Put Warrants Mar 2009 H	500,000,000	2008/09/03	2009/03/30	200.00
13882#	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Eur Wt Jun 2009 B	320,000,000	2008/09/03	2009/06/08	36.80
14773	ABN AMRO Bank N.V. – China Mobile European Wts May 2009	888,000,000	2008/09/04	2009/05/29	144.74
14776	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Nov 2009	888,000,000	2008/09/04	2009/11/16	167.83
14774	ABN AMRO Bank N.V. – CNOOC European Warrants Mar 2009 A	500,000,000	2008/09/04	2009/03/30	83.50
14778	ABN AMRO Bank N.V. – HSI European Put Warrants Jan 2009 E	400,000,000	2008/09/04	2009/01/29	68.40
14777	ABN AMRO Bank N.V. – Ping An European Put Warrants Feb 2009	200,000,000	2008/09/04	2009/02/16	59.20
14779	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Feb 2009 B	218,000,000	2008/09/04	2009/02/16	98.10
14780	BNP Paribas Arbit Issu B.V. – BOCL European Wts Dec 2008	200,000,000	2008/09/05	2008/12/30	36.00
14781	BNP Paribas Arbit Issu B.V. – China Life Eu Put Wts Jan 2009	200,000,000	2008/09/05	2009/01/12	30.00
14782	CC Rabobank B.A. – Agile Ppt European Warrants Sep 2009	100,000,000	2008/09/05	2009/09/14	25.00
14783	CC Rabobank B.A. – Angang Steel European Warrants Jun 2009	100,000,000	2008/09/05	2009/06/15	35.00
14784	CC Rabobank B.A. – Ch Overseas European Warrants Apr 2009	150,000,000	2008/09/05	2009/04/29	52.50
14785	CC Rabobank B.A. – Harbin Power European Warrants Mar 2009	100,000,000	2008/09/05	2009/03/30	40.00
14786	CC Rabobank B.A. – Shanghai Ind European Warrants Jun 2009	100,000,000	2008/09/05	2009/06/15	50.00
14789	BOCI Asia Ltd. – China Mobile European Warrants Apr 2009	150,000,000	2008/09/08	2009/04/29	37.50
14790	BOCI Asia Ltd. – China Mobile European Warrants Apr 2010	150,000,000	2008/09/08	2010/04/29	37.50
14787	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Jun 2009	200,000,000	2008/09/08	2009/06/12	40.00
14788	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt Oct 2009	200,000,000	2008/09/08	2009/10/19	50.00
14794	Credit Suisse – China Mobile European Warrants Jun 2009	200,000,000	2008/09/08	2009/06/29	32.20
10827	Deutsche Bank AG – Nikkei 225 Index European Wts Mar 2009	200,000,000	2008/09/08	2009/03/13	50.00
10831	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Mar 2009	200,000,000	2008/09/08	2009/03/13	50.00
14791	Goldman Sachs SP (Asia) – BOCL European Warrants Feb 2009 B	200,000,000	2008/09/08	2009/02/26	76.00
14795	Goldman Sachs SP (Asia) – China Mobile Euro Put Wts Mar 2009	200,000,000	2008/09/08	2009/03/30	170.00
14792	Goldman Sachs SP (Asia) – CC Bank European Wts Jan 2009	200,000,000	2008/09/08	2009/01/29	174.00
14793	Goldman Sachs SP (Asia) – CM Bank European Wts Mar 2009 B	200,000,000	2008/09/08	2009/03/30	50.00
14797	Goldman Sachs SP (Asia) – CC Bank Euro Put Wts Apr 2009	60,000,000	2008/09/09	2009/04/29	54.00
14798	Goldman Sachs SP (Asia) – China Life Euro Put Wts Mar 2009	150,000,000	2008/09/09	2009/03/30	54.00
14799	Goldman Sachs SP (Asia) – HSBC European Put Wts Mar 2009	60,000,000	2008/09/09	2009/03/30	49.20
14800	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Nov 2009 B	400,000,000	2008/09/09	2009/11/20	100.00
14796	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Jun 09 B	800,000,000	2008/09/09	2009/06/22	136.00
14814	ABN AMRO Bank N.V. – China Life European Warrants Jan 2009 A	200,000,000	2008/09/10	2009/01/12	76.60
14815	ABN AMRO Bank N.V. – China Life European Put Wts Feb 2009	200,000,000	2008/09/10	2009/02/11	33.00
14816	ABN AMRO Bank N.V. – HKEx European Put Warrants Jul 2009	600,000,000	2008/09/10	2009/07/07	91.80
14802	Citigroup Global Mkt H Inc. – BOC HK European Wts Aug 2009	380,000,000	2008/09/10	2009/08/24	95.00
14801	Citigroup Global Mkt H Inc. – BOCL European Wts Apr 2009 A	300,000,000	2008/09/10	2009/04/14	96.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
14803	Citigroup Global Mkt H Inc. – CC Bank European Wts Mar 2009	180,000,000	2008/09/10	2009/03/23	113.40
14804	Citigroup Global Mkt H Inc. – CC Bank European Wts Mar 2010	400,000,000	2008/09/10	2010/03/01	60.00
14805	Citigroup Global Mkt H Inc. – China Life Euro Wts Jul 2009	330,000,000	2008/09/10	2009/07/14	95.70
14806	Citigroup Global Mkt H Inc. – CLP European Warrants Aug 2009	230,000,000	2008/09/10	2009/08/24	101.20
14807	Citigroup Global Mkt H Inc. – CNOOC European Wts Oct 2009	380,000,000	2008/09/10	2009/10/12	95.00
14808	Citigroup Global Mkt H Inc. – HKEx European Wts Apr 2009	400,000,000	2008/09/10	2009/04/23	60.00
14809	Citigroup Global Mkt H Inc. – ICBC European Wts Jun 2009	380,000,000	2008/09/10	2009/06/22	95.00
14810	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Nov 2009 A	400,000,000	2008/09/10	2009/11/18	62.00
14811	J P Morgan SP BV – CNOOC European Warrants Jun 2009	300,000,000	2008/09/10	2009/06/29	75.90
14812	J P Morgan SP BV – HKEx European Warrants Jul 2009	300,000,000	2008/09/10	2009/07/30	75.30
14818	J P Morgan SP BV – HKEx European Put Wts Oct 2009	300,000,000	2008/09/10	2009/10/27	75.00
14813	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Apr 2009	400,000,000	2008/09/10	2009/04/15	100.00
05590#	Goldman Sachs SP (Asia) – China Mobile European Wts Jan 2009	300,000,000	2008/09/10	2009/01/12	12.60
14829	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Mar 2009 D	100,000,000	2008/09/11	2009/03/30	78.50
14830	Deutsche Bank AG – China Mobile European Warrants Jun 2009 C	400,000,000	2008/09/11	2009/06/29	60.00
14825	Goldman Sachs SP (Asia) – China Life Euro Wts Jan 2009 B	150,000,000	2008/09/11	2009/01/29	54.00
14819	J P Morgan SP BV – Ch Comm Cons European Warrants Jul 2009	180,000,000	2008/09/11	2009/07/20	50.22
14822	J P Morgan SP BV – A50 China European Warrants Aug 2009	200,000,000	2008/09/11	2009/08/28	50.40
14823	J P Morgan SP BV – New World Dev European Warrants Aug 2009	200,000,000	2008/09/11	2009/08/28	50.80
14826	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Mar 2009 C	400,000,000	2008/09/11	2009/03/30	100.00
14827	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Mar 2009 B	400,000,000	2008/09/11	2009/03/30	100.00
14828	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Mar 2009 C	400,000,000	2008/09/11	2009/03/30	100.00
14831	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Eur Wt Aug 2010	180,000,000	2008/09/11	2010/08/09	45.00
14817	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Mar 2009 B	150,000,000	2008/09/11	2009/03/30	75.00
14821	UBS AG – China Mobile European Warrants May 2009	500,000,000	2008/09/11	2009/05/29	75.00
14820	UBS AG – China Mobile European Warrants Oct 2009 A	500,000,000	2008/09/11	2009/10/27	125.00
14824	UBS AG – China Mobile European Put Warrants Oct 2009	500,000,000	2008/09/11	2009/10/27	125.00
14834	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt May 2009	200,000,000	2008/09/12	2009/05/04	50.00
14833	BNP Paribas Arbit Issu B.V. – A50 China Euro Wts Apr 2009	200,000,000	2008/09/12	2009/04/14	50.00
14860	Deutsche Bank AG – China Mobile European Put Wts Aug 2009 A	300,000,000	2008/09/12	2009/08/03	75.00
14845	Goldman Sachs SP (Asia) – China Mobile Euro Wts Jun 2009 B	300,000,000	2008/09/12	2009/06/29	45.00
14832	HK Bank – Esprit European Warrants Oct 2010	280,000,000	2008/09/12	2010/10/06	70.00
14857	J P Morgan SP BV – China Mob European Wts Dec 2009	388,000,000	2008/09/12	2009/12/31	97.00
14858	J P Morgan SP BV – JX Copper European Warrants Jun 2009	180,000,000	2008/09/12	2009/06/29	46.62
14859	J P Morgan SP BV – SHK Ppt European Warrants Oct 2009	300,000,000	2008/09/12	2009/10/29	75.00
14853	KBC Fin Products Int'l Ltd. – BOCL Euro Put Wts Mar 2009 B	400,000,000	2008/09/12	2009/03/12	100.00
14852	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wt Oct 2009	400,000,000	2008/09/12	2009/10/23	100.00
14854	KBC Fin Products Int'l Ltd. – CC Bank Euro Put Wts Feb 2009	298,000,000	2008/09/12	2009/02/26	99.83
14856	KBC Fin Products Int'l Ltd. – A50 Ch Euro Wts Apr 2009 A	400,000,000	2008/09/12	2009/04/01	100.00
14838	KBC Fin Products Int'l Ltd. – HSCEI Euro Wts Mar 2009 A	400,000,000	2008/09/12	2009/03/30	100.00
14839	KBC Fin Products Int'l Ltd. – HSCEI Euro Wts Mar 2009 B	400,000,000	2008/09/12	2009/03/30	100.00
14835	KBC Fin Products Int'l Ltd. – HSI European Wts Mar 2009 E	400,000,000	2008/09/12	2009/03/30	100.00
14836	KBC Fin Products Int'l Ltd. – HSI European Wts Mar 2009 F	400,000,000	2008/09/12	2009/03/30	100.00
14837	KBC Fin Products Int'l Ltd. – HSI European Wts Mar 2009 G	400,000,000	2008/09/12	2009/03/30	100.00

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
14855	KBC Fin Products Int'l Ltd. – ICBC Euro Put Wts Mar 2009	400,000,000	2008/09/12	2009/03/12	100.00
14841	Macquarie Bank Ltd. – Ch Comm Cons European Wts Mar 2009	200,000,000	2008/09/12	2009/03/30	52.20
14842	Macquarie Bank Ltd. – Ch Comm Cons European Wts Aug 2009	200,000,000	2008/09/12	2009/08/28	50.20
14840	Macquarie Bank Ltd. – A50 China European Warrants Mar 2009 A	388,000,000	2008/09/12	2009/03/30	97.78
14843	Macquarie Bank Ltd. – Hang Seng Bank European Wts May 2009	300,000,000	2008/09/12	2009/05/27	89.70
14844	Macquarie Bank Ltd. – Hang Seng Bank European Wts Jun 2009 B	300,000,000	2008/09/12	2009/06/29	76.50
14846	Merrill Lynch Int'l & Co. C.V. – Ch Comm Cons Eu Wt Nov 2009	100,000,000	2008/09/12	2009/11/02	25.00
14848	Merrill Lynch Int'l & Co. C.V. – CITIC Bank Euro Wt Oct 2009	100,000,000	2008/09/12	2009/10/05	74.00
14847	Merrill Lynch Int'l & Co. C.V. – CM Bank Euro Wts Nov 2009	100,000,000	2008/09/12	2009/11/03	49.50
14851	Merrill Lynch Int'l & Co. C.V. – A50 China Eur Wt Jun 2009 B	180,000,000	2008/09/12	2009/06/08	45.00
14849	Merrill Lynch Int'l & Co. C.V. – HKEx Euro Put Wts Dec 2010	180,000,000	2008/09/12	2010/12/06	60.30
14850	Merrill Lynch Int'l & Co. C.V. – SHK Ppt Euro Wts Dec 2010	180,000,000	2008/09/12	2010/12/06	45.00
14870	ABN AMRO Bank N.V. – China Mobile European Wts Apr 2009	888,000,000	2008/09/16	2009/04/27	170.50
14871	ABN AMRO Bank N.V. – China Mobile European Wts Jun 2009	888,000,000	2008/09/16	2009/06/22	133.20
10828	Citigroup Global Mkt H Inc. – HFI European PC Sep 2013	27,500,000	2008/09/16	2013/09/16	390.50
10829	Citigroup Global Mkt H Inc. – HSPI European PC Sep 2013	165,000,000	2008/09/16	2013/09/16	392.70
14868	Deutsche Bank AG – HSI European Warrants Mar 2009 A	300,000,000	2008/09/16	2009/03/30	75.00
14869	Deutsche Bank AG – HSI European Warrants Mar 2009 B	300,000,000	2008/09/16	2009/03/30	75.00
14872	Deutsche Bank AG – HSI European Put Warrants Mar 2009 C	300,000,000	2008/09/16	2009/03/30	75.00
14873	Deutsche Bank AG – HSI European Put Warrants Mar 2009 D	300,000,000	2008/09/16	2009/03/30	75.00
14874	KBC Fin Products Int'l Ltd. – BOCL European Wts May 2009 A	168,000,000	2008/09/16	2009/05/15	97.44
14875	KBC Fin Products Int'l Ltd. – Sinopec Corp Eur Put Wt Oct 09	658,000,000	2008/09/16	2009/10/23	98.70
14864	SGA Societe Generale Acceptance N.V. – CCCCL Eu Wt Jun 2009	400,000,000	2008/09/16	2009/06/29	100.00
14863	SGA Societe Generale Acceptance N.V. – CCoal Eur Wt Mar 2009	400,000,000	2008/09/16	2009/03/02	72.00
14865	SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Jun 2009	400,000,000	2008/09/16	2009/06/22	66.00
14861	SGA Societe Generale Acceptance N.V. – HSCEI Eu Wt Mar 2009A	200,000,000	2008/09/16	2009/03/30	50.00
14862	SGA Societe Generale Acceptance N.V. – HSCEI Eu Wt Mar 2009B	200,000,000	2008/09/16	2009/03/30	50.00
14866	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Mar09C	200,000,000	2008/09/16	2009/03/30	50.00
14867	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Mar09D	200,000,000	2008/09/16	2009/03/30	50.00
14898	ABN AMRO Bank N.V. – HSBC European Put Warrants Jan 2009	88,000,000	2008/09/17	2009/01/02	77.44
14887	ABN AMRO Bank N.V. – HSCEI European Warrants Mar 2009	888,000,000	2008/09/17	2009/03/30	222.00
14891	ABN AMRO Bank N.V. – HSCEI European Put Warrants Mar 2009	888,000,000	2008/09/17	2009/03/30	222.00
14895	Calyon Fin P (G) Ltd. – China Mobile European Wts Nov 2009	150,000,000	2008/09/17	2009/11/02	37.80
14894	Calyon Fin P (G) Ltd. – China Life European Wts Jun 2009	150,000,000	2008/09/17	2009/06/01	54.15
14896	Calyon Fin P (G) Ltd. – China Mobile European Wts Jun 2009 B	150,000,000	2008/09/17	2009/06/23	28.35
14897	Calyon Fin P (G) Ltd. – HSBC European Warrants Jun 2009	200,000,000	2008/09/17	2009/06/16	30.40
14877	Fortis Bank S.A./N.V. – Ch Comm Cons European Wts Aug 2009	435,000,000	2008/09/17	2009/08/28	110.06
14878	Fortis Bank S.A./N.V. – Ch Railway Cons Euro Wts Sep 2009	430,000,000	2008/09/17	2009/09/30	115.67
14879	Fortis Bank S.A./N.V. – Esprit European Warrants Jun 2010	760,000,000	2008/09/17	2010/06/29	190.00
14880	Fortis Bank S.A./N.A. – Yanzhou Coal European Wts Apr 2009	350,000,000	2008/09/17	2009/04/07	87.50
14882	HK Bank – BOC HK European Warrants Jun 2009	280,000,000	2008/09/17	2009/06/12	70.00
14881	HK Bank – BOCL European Warrants Jun 2009	280,000,000	2008/09/17	2009/06/12	117.60
14886	HK Bank – China Tel European Warrants Jun 2009	280,000,000	2008/09/17	2009/06/12	123.20
14883	HK Bank – China COSCO European Warrants Jun 2009	280,000,000	2008/09/17	2009/06/12	78.40

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
14884	HK Bank – CM Bank European Warrants Jun 2009	280,000,000	2008/09/17	2009/06/12	100.80
14885	HK Bank – Sinopec Corp European Warrants Jun 2009	280,000,000	2008/09/17	2009/06/12	277.20
14888	J P Morgan SP BV – Cathay Pac European Warrants Jul 2009	100,000,000	2008/09/17	2009/07/28	25.40
14889	J P Morgan SP BV – PetroChina European Warrants Nov 2009	300,000,000	2008/09/17	2009/11/30	75.00
14890	J P Morgan SP BV – Yanzhou Coal European Warrants Jul 2009 B	188,000,000	2008/09/17	2009/07/30	55.65
14892	KBC Fin Products Int'l Ltd. – CNOOC European Wts May 2009	638,000,000	2008/09/17	2009/05/22	96.98
14893	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jul 2009	638,000,000	2008/09/17	2009/07/20	97.61
14876	Macquarie Bank Ltd. – Esprit European Warrants Dec 2009	288,000,000	2008/09/17	2009/12/30	72.29
10830	SGA Societe Generale Acceptance N.V. – AUD/USD Eur Wt Mar 09	100,000,000	2008/09/17	2009/03/27	25.00
10834	SGA Societe Generale Acceptance N.V.-AUD/USD Eu Put Wt Mar09	100,000,000	2008/09/17	2009/03/27	25.00
10832	SGA Societe Generale Acceptance N.V. – EUR/USD Eu Wt Mar 09	100,000,000	2008/09/17	2009/03/27	26.00
10835	SGA Societe Generale Acceptance N.V.-EUR/USD Eu Put Wt Mar09	100,000,000	2008/09/17	2009/03/27	26.00
10833	SGA Societe Generale Acceptance N.V. – USD/YEN Eu Wt Mar 09	100,000,000	2008/09/17	2009/03/27	25.00
10836	SGA Societe Generale Acceptance N.V.-USD/YEN Eu Put Wt Mar09	100,000,000	2008/09/17	2009/03/27	25.00
14332#	Credit Suisse – China Mobile European Warrants Mar 2009	350,000,000	2008/09/17	2009/03/16	23.80
14912	Citigroup Global Mkt H Inc. – BankComm European Wts Sep 2009	300,000,000	2008/09/18	2009/09/03	48.00
14913	Citigroup Global Mkt H Inc. – Ch Comm Cons Euro Wts Jun 2009	300,000,000	2008/09/18	2009/06/29	75.00
14914	Citigroup Global Mkt H Inc. – China Life Euro Wts Mar 2009	180,000,000	2008/09/18	2009/03/30	63.00
14924	Citigroup Global Mkt H Inc. – CM Bank European Wts Sep 2009	250,000,000	2008/09/18	2009/09/07	92.50
14930	Citigroup Global Mkt H Inc. – CRCC European Wts Oct 2009	300,000,000	2008/09/18	2009/10/12	75.00
14915	Citigroup Global Mkt H Inc. – HSBC European Wts Aug 2009	300,000,000	2008/09/18	2009/08/28	45.00
14916	Citigroup Global Mkt H Inc. – ICBC European Wts May 2009	200,000,000	2008/09/18	2009/05/25	120.00
14917	Citigroup Global Mkt H Inc. – Link REIT Euro Wts Jul 2009	400,000,000	2008/09/18	2009/07/27	100.00
14925	Citigroup Global Mkt H Inc. – MTRC European Wts Oct 2009	330,000,000	2008/09/18	2009/10/12	82.50
14927	Citigroup Global Mkt H Inc. – Wharf European Wts Aug 2009	330,000,000	2008/09/18	2009/08/24	92.40
14922	Deutsche Bank AG – China Telecom European Wts Feb 2009	200,000,000	2008/09/18	2009/02/23	82.00
14926	Deutsche Bank AG – A50 China European Warrants Apr 2009	300,000,000	2008/09/18	2009/04/27	48.00
14928	Deutsche Bank AG – A50 China European Put Wts Mar 2009 B	300,000,000	2008/09/18	2009/03/30	63.00
14929	Deutsche Bank AG – PetroChina European Warrants Jul 2009	300,000,000	2008/09/18	2009/07/27	45.00
14918	HK Bank – Angang Steel European Warrants Aug 2009	280,000,000	2008/09/18	2009/08/18	70.00
14920	HK Bank – China Railway European Warrants Jun 2009	280,000,000	2008/09/18	2009/06/19	235.20
14919	HK Bank – Ch Railway Cons European Warrants Aug 2009	280,000,000	2008/09/18	2009/08/17	70.00
14921	HK Bank – Lenovo European Warrants Jun 2009	280,000,000	2008/09/18	2009/06/19	232.40
14923	J P Morgan SP BV – HSBC European Warrants Jun 2009	388,000,000	2008/09/18	2009/06/15	61.69
14909	Macquarie Bank Ltd. – BankComm European Warrants Nov 2009	300,000,000	2008/09/18	2009/11/27	77.10
14910	Macquarie Bank Ltd. – R&F Ppt European Warrants Jun 2009	100,000,000	2008/09/18	2009/06/29	25.90
14911	Macquarie Bank Ltd. – Shimao Ppt European Warrants Jul 2009	100,000,000	2008/09/18	2009/07/30	25.30
14932	Standard Bank PLC – China Shenhua European Warrants Mar 2009	200,000,000	2008/09/18	2009/03/19	50.00
14931	Standard Bank PLC – A50 China European Warrants Jul 2009	200,000,000	2008/09/18	2009/07/24	50.00
14933	Standard Bank PLC – A50 China European Put Warrants Jun 2009	200,000,000	2008/09/18	2009/06/18	50.00
09513#	ABN AMRO Bank N.V. – HSBC European Put Warrants Dec 2008 C	400,000,000	2008/09/18	2008/12/29	20.40
14954	Deutsche Bank AG – China Mobile European Warrants Apr 2009	300,000,000	2008/09/19	2009/04/29	45.00
14955	Deutsche Bank AG – China Mobile European Put Wts Aug 2009 B	300,000,000	2008/09/19	2009/08/10	75.00
14956	Deutsche Bank AG – PetroChina European Warrants Mar 2009 B	300,000,000	2008/09/19	2009/03/23	45.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
14953	Goldman Sachs SP (Asia) – China Mobile Euro Wts Apr 2009	330,000,000	2008/09/19	2009/04/29	49.50
14952	Goldman Sachs SP (Asia) – A50 China European Wts Apr 2009 B	200,000,000	2008/09/19	2009/04/29	50.00
14938	HK Bank – Cheung Kong European Warrants Sep 2010	280,000,000	2008/09/19	2010/09/24	70.00
14939	HK Bank – A50 China European Warrants Jun 2009	280,000,000	2008/09/19	2009/06/26	70.00
14940	J P Morgan SP BV – BankComm European Warrants Dec 2009	300,000,000	2008/09/19	2009/12/30	75.00
14947	J P Morgan SP BV – China Mob European Wts Apr 2009	388,000,000	2008/09/19	2009/04/22	58.20
14943	J P Morgan SP BV – Ch Overseas European Warrants May 2009	200,000,000	2008/09/19	2009/05/27	52.20
14942	J P Morgan SP BV – China COSCO European Warrants Jul 2009	200,000,000	2008/09/19	2009/07/08	51.60
14941	J P Morgan SP BV – China Coal European Warrants Jun 2009	200,000,000	2008/09/19	2009/06/22	51.60
14944	J P Morgan SP BV – R&F Ppt European Wts Jun 2009	138,000,000	2008/09/19	2009/06/29	35.05
14948	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Mar 2009 D	400,000,000	2008/09/19	2009/03/30	100.00
14949	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Mar 2009 H	400,000,000	2008/09/19	2009/03/30	100.00
14950	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Mar 2009 I	400,000,000	2008/09/19	2009/03/30	100.00
14951	KBC Fin Products Int'l Ltd. – PetroChina Eur Put Wt Jun 2009	400,000,000	2008/09/19	2009/06/15	100.00
14934	Macquarie Bank Ltd. – Denway Motors European Wts Jun 2009	150,000,000	2008/09/19	2009/06/29	39.60
14935	Macquarie Bank Ltd. – Foxconn European Warrants Mar 2009	150,000,000	2008/09/19	2009/03/30	84.75
14936	Macquarie Bank Ltd. – HKEx European Warrants Nov 2009	300,000,000	2008/09/19	2009/11/27	75.30
14946	Macquarie Bank Ltd. – HSCEI European Put Warrants Mar 2009 A	388,000,000	2008/09/19	2009/03/30	97.00
14937	Macquarie Bank Ltd. – HSI European Warrants Mar 2009	388,000,000	2008/09/19	2009/03/30	97.00
14945	Macquarie Bank Ltd. – HSI European Put Warrants Mar 2009 A	388,000,000	2008/09/19	2009/03/30	97.00
14957	UBS AG – Cheung Kong European Warrants Jun 2009	500,000,000	2008/09/19	2009/06/22	125.00
14961	UBS AG – Cheung Kong European Put Warrants Dec 2009	500,000,000	2008/09/19	2009/12/07	125.00
14958	UBS AG – HS Bank European Put Warrants Jun 2009	500,000,000	2008/09/19	2009/06/22	125.00
14959	UBS AG – PetroChina European Warrants Sep 2009	500,000,000	2008/09/19	2009/09/28	75.00
14960	UBS AG – PetroChina European Warrants Oct 2009	500,000,000	2008/09/19	2009/10/27	125.00
15011	ABN AMRO Bank N.V. – CNOOC European Warrants Mar 2009 B	400,000,000	2008/09/22	2009/03/02	60.00
14965	ABN AMRO Bank N.V. – HKEx European Warrants Jun 2009	600,000,000	2008/09/22	2009/06/29	150.00
14964	ABN AMRO Bank N.V. – HSI European Warrants Mar 2009 C	400,000,000	2008/09/22	2009/03/30	100.00
14967	ABN AMRO Bank N.V. – HSI European Put Warrants Mar 2009 D	400,000,000	2008/09/22	2009/03/30	100.00
15008	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Oct 2009	200,000,000	2008/09/22	2009/10/19	30.00
15009	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt Mar 2009	200,000,000	2008/09/22	2009/03/23	142.00
15010	BNP Paribas Arbit Issu B.V. – A50 China Euro Wts Mar 2009 D	200,000,000	2008/09/22	2009/03/23	50.00
15000	Credit Suisse – China Mobile European Warrants Oct 2009	200,000,000	2008/09/22	2009/10/20	30.00
15001	Credit Suisse – CNOOC European Warrants Aug 2009	200,000,000	2008/09/22	2009/08/17	30.00
14999	Credit Suisse – ICBC European Warrants Feb 2009	100,000,000	2008/09/22	2009/02/16	48.50
15002	Credit Suisse – PetroChina European Warrants Apr 2009 B	200,000,000	2008/09/22	2009/04/09	30.00
15003	Credit Suisse – PetroChina European Warrants Aug 2009 B	200,000,000	2008/09/22	2009/08/17	34.00
14970	Deutsche Bank AG – A50 China European Warrants Mar 2009 D	300,000,000	2008/09/22	2009/03/30	51.00
14996	J P Morgan SP BV – Agile Ppt European Wts Sep 2009	180,000,000	2008/09/22	2009/09/07	27.00
14997	J P Morgan SP BV – Angang Steel European Warrants Aug 2009	188,000,000	2008/09/22	2009/08/18	47.00
14998	J P Morgan SP BV – Yanzhou Coal European Warrants Apr 2009	200,000,000	2008/09/22	2009/04/06	50.00
15005	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wt Apr 2009	658,000,000	2008/09/22	2009/04/22	98.70
15006	KBC Fin Products Int'l Ltd. – CNOOC European Wts Sep 2009	400,000,000	2008/09/22	2009/09/25	100.00
15004	KBC Fin Products Int'l Ltd. – HSBC Euro Put Wts Aug 2009	618,000,000	2008/09/22	2009/08/14	98.88

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
14962	Macquarie Bank Ltd. – SHK Ppt European Warrants May 2009	200,000,000	2008/09/22	2009/05/27	170.60
14966	Macquarie Bank Ltd. – SHK Ppt European Put Warrants May 2009	200,000,000	2008/09/22	2009/05/27	180.80
14963	Macquarie Bank Ltd. – Wharf European Warrants Jun 2009	200,000,000	2008/09/22	2009/06/29	63.20
14971	CC Rabobank B.A. – BOCL European Warrants Apr 2009	100,000,000	2008/09/22	2009/04/29	55.00
14975	CC Rabobank B.A. – Ch Mobile European Put Wts Mar 2009	100,000,000	2008/09/22	2009/03/30	100.00
14973	CC Rabobank B.A. – CC Bank European Warrants Apr 2009 B	100,000,000	2008/09/22	2009/04/17	90.00
14972	CC Rabobank B.A. – Ch Comm Cons European Warrants Sep 2009	150,000,000	2008/09/22	2009/09/29	37.50
14974	CC Rabobank B.A. – ICBC European Warrants Mar 2009 B	100,000,000	2008/09/22	2009/03/30	70.00
14968	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2009 T	500,000,000	2008/09/22	2009/03/30	125.00
14969	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2009 U	500,000,000	2008/09/22	2009/03/30	125.00
13894#	Deutsche Bank AG – A50 China European Warrants Dec 2008 B	200,000,000	2008/09/22	2008/12/22	10.00
13070#	Goldman Sachs SP (Asia) – China Life European Wts Jan 2009 A	200,000,000	2008/09/22	2009/01/05	53.00
15022	ABN AMRO Bank N.V. – CC Bank European Put Warrants Jun 2009	688,000,000	2008/09/23	2009/06/29	103.20
15007	ABN AMRO Bank N.V. – China Life European Warrants Jan 2009 B	200,000,000	2008/09/23	2009/01/29	97.20
15012	ABN AMRO Bank N.V. – Sinopec Corp European Wts Apr 2009	800,000,000	2008/09/23	2009/04/20	120.00
15013	ABN AMRO Bank N.V. – HKEx European Warrants May 2009	600,000,000	2008/09/23	2009/05/29	150.00
15014	ABN AMRO Bank N.V. – HSBC European Warrants Mar 2009	800,000,000	2008/09/23	2009/03/30	200.00
15023	ABN AMRO Bank N.V. – HSBC European Put Warrants Feb 2009	688,000,000	2008/09/23	2009/02/16	103.20
15015	ABN AMRO Bank N.V. – PetroChina European Warrants Mar 2009 B	688,000,000	2008/09/23	2009/03/16	103.20
15019	Deutsche Bank AG – China Mobile European Warrants Jun 2009 D	300,000,000	2008/09/23	2009/06/22	75.00
15020	Deutsche Bank AG – A50 China European Warrants Mar 2009 E	300,000,000	2008/09/23	2009/03/30	75.00
15025	Goldman Sachs SP (Asia) – A50 China European Wts Mar 2009	200,000,000	2008/09/23	2009/03/30	50.00
15027	KBC Fin Products Int'l Ltd. – BOCL European Wts May 2009 B	178,000,000	2008/09/23	2009/05/15	96.12
15024	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Sep 2009 A	400,000,000	2008/09/23	2009/09/15	100.00
15028	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Apr 2009	308,000,000	2008/09/23	2009/04/01	98.56
15026	KBC Fin Products Int'l Ltd. – A50 Ch Euro Wts Jun 2009	400,000,000	2008/09/23	2009/06/01	100.00
15029	KBC Fin Products Int'l Ltd. – HSCEI Euro Wts Mar 2009 E	400,000,000	2008/09/23	2009/03/30	100.00
15030	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Apr 2009	400,000,000	2008/09/23	2009/04/29	100.00
15032	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Apr 2009 A	400,000,000	2008/09/23	2009/04/29	100.00
15031	KBC Fin Products Int'l Ltd. – HSI European Wts Mar 2009 J	400,000,000	2008/09/23	2009/03/30	100.00
15033	KBC Fin Products Int'l Ltd. – ICBC European Wts Apr 2009 B	138,000,000	2008/09/23	2009/04/01	95.22
15034	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Nov 2009	400,000,000	2008/09/23	2009/11/16	100.00
15017	Macquarie Bank Ltd. – CNOOC European Warrants Jun 2009	388,000,000	2008/09/23	2009/06/29	97.39
15016	Macquarie Bank Ltd. – A50 China European Warrants Mar 2009 B	300,000,000	2008/09/23	2009/03/30	75.60
15018	Macquarie Bank Ltd. – HSCEI European Warrants Mar 2009	388,000,000	2008/09/23	2009/03/30	97.00
15021	UBS AG – A50 China European Warrants Apr 2009	500,000,000	2008/09/23	2009/04/06	85.00
04680#	Goldman Sachs SP (Asia) – China Life European Wts Dec 2008 A	200,000,000	2008/09/23	2008/12/08	36.40
14588#	Goldman Sachs SP (Asia) – A50 China European Wts Feb 2009 B	220,000,000	2008/09/23	2009/02/26	10.56
15068	ABN AMRO Bank N.V. – CC Bank European Warrants Mar 2009 B	108,000,000	2008/09/24	2009/03/30	76.03
15069	ABN AMRO Bank N.V. – CM Bank European Warrants Mar 2009	388,000,000	2008/09/24	2009/03/30	103.21
15067	ABN AMRO Bank N.V. – HSI European Warrants Mar 2009 E	408,000,000	2008/09/24	2009/03/30	102.00
15071	ABN AMRO Bank N.V. – HSI European Put Warrants Mar 2009 F	408,000,000	2008/09/24	2009/03/30	102.00
15070	ABN AMRO Bank N.V. – ICBC European Warrants Mar 2009 B	108,000,000	2008/09/24	2009/03/30	61.34
15057	BNP Paribas Arbit Issu B.V. – BOCL European Wts Jun 2009 A	200,000,000	2008/09/24	2009/06/08	76.00

Main Board Warrants

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
15058	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts May 2009	200,000,000	2008/09/24	2009/05/11	94.00
15059	BNP Paribas Arbit Issu B.V. – China Life Euro Wts May 2009	200,000,000	2008/09/24	2009/05/25	68.00
15060	BNP Paribas Arbit Issu B.V. – China Life Eu Put Wts Jul 2009	200,000,000	2008/09/24	2009/07/13	98.00
15061	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Apr 2009 B	150,000,000	2008/09/24	2009/04/24	63.00
15049	BNP Paribas Arbit Issu B.V. – HSI European Wts Apr 2009	200,000,000	2008/09/24	2009/04/29	50.00
15063	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Apr 2009	200,000,000	2008/09/24	2009/04/29	50.00
15062	BNP Paribas Arbit Issu B.V. – ICBC European Wts May 2009 C	200,000,000	2008/09/24	2009/05/11	82.00
15042	Deutsche Bank AG – China Mobile European Put Wts Oct 2009	200,000,000	2008/09/24	2009/10/19	50.00
15040	Deutsche Bank AG – CC Bank European Warrants Apr 2009	300,000,000	2008/09/24	2009/04/06	225.00
15041	Deutsche Bank AG – CC Bank European Put Warrants Mar 2009	300,000,000	2008/09/24	2009/03/30	222.00
15043	Deutsche Bank AG – CNOOC European Warrants Jul 2009	300,000,000	2008/09/24	2009/07/27	51.00
15044	Deutsche Bank AG – A50 China European Put Wts Mar 2009 F	200,000,000	2008/09/24	2009/03/30	50.00
15050	Deutsche Bank AG – HSI European Warrants Mar 2009 E	300,000,000	2008/09/24	2009/03/30	75.00
15051	Deutsche Bank AG – HSI European Warrants Mar 2009 F	300,000,000	2008/09/24	2009/03/30	75.00
15054	Deutsche Bank AG – HSI European Put Warrants Mar 2009 G	300,000,000	2008/09/24	2009/03/30	75.00
15055	Deutsche Bank AG – HSI European Put Warrants Mar 2009 H	300,000,000	2008/09/24	2009/03/30	75.00
15064	Goldman Sachs SP (Asia) – China Mobile Euro Wts Oct 2009	200,000,000	2008/09/24	2009/10/29	50.00
15065	Goldman Sachs SP (Asia) – China Shenhua Euro Wts May 2009 B	180,000,000	2008/09/24	2009/05/27	50.40
15045	HK Bank – Ch Comm Cons European Warrants Jun 2010	280,000,000	2008/09/24	2010/06/25	70.00
15048	J P Morgan SP BV – Esprit European Wts Dec 2009	380,000,000	2008/09/24	2009/12/22	60.80
15053	KBC Fin Products Int'l Ltd. – A50 Ch Euro Wts Apr 2009 B	400,000,000	2008/09/24	2009/04/15	100.00
15056	KBC Fin Products Int'l Ltd. – HSCEI Euro Wts Mar 2009 F	400,000,000	2008/09/24	2009/03/30	100.00
15052	Macquarie Bank Ltd. – BankComm European Put Wts Jul 2009	200,000,000	2008/09/24	2009/07/30	50.00
15039	Macquarie Bank Ltd. – CITIC Bank European Warrants May 2009	100,000,000	2008/09/24	2009/05/27	43.90
15035	Macquarie Bank Ltd. – Cheung Kong European Warrants Dec 2009	300,000,000	2008/09/24	2009/12/30	75.00
15036	Macquarie Bank Ltd. – China Railway European Wts Mar 2009 B	200,000,000	2008/09/24	2009/03/30	109.00
15038	Macquarie Bank Ltd. – HKEx European Put Warrants Dec 2009	300,000,000	2008/09/24	2009/12/30	75.00
15037	Macquarie Bank Ltd. – New World Dev European Wts Dec 2009	300,000,000	2008/09/24	2009/12/30	75.00
15046	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Mar 2009	100,000,000	2008/09/24	2009/03/30	40.50
15047	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Apr 2009	800,000,000	2008/09/24	2009/04/22	120.00
15073	BOCI Asia Ltd. – HSI European Warrants Apr 2009	300,000,000	2008/09/25	2009/04/29	75.00
15077	BOCI Asia Ltd. – HSI European Put Warrants Apr 2009	300,000,000	2008/09/25	2009/04/29	75.00
15087	Deutsche Bank AG – Cheung Kong European Put Wts Jul 2009	300,000,000	2008/09/25	2009/07/22	75.00
15088	Deutsche Bank AG – China Life European Warrants Mar 2009 E	300,000,000	2008/09/25	2009/03/30	150.00
15092	Deutsche Bank AG – A50 China European Put Wts Jun 2009	300,000,000	2008/09/25	2009/06/15	75.00
15089	Deutsche Bank AG – HKEx European Warrants Jul 2009	300,000,000	2008/09/25	2009/07/27	60.00
15090	Deutsche Bank AG – HKEx European Put Warrants Oct 2009	300,000,000	2008/09/25	2009/10/19	75.00
15109	Goldman Sachs SP (Asia) – BOCL European Warrants Mar 2009	150,000,000	2008/09/25	2009/03/30	54.00
15105	Goldman Sachs SP (Asia) – CC Bank European Wts Mar 2009 B	100,000,000	2008/09/25	2009/03/30	93.00
15106	Goldman Sachs SP (Asia) – CC Bank European Wts Apr 2009 B	100,000,000	2008/09/25	2009/04/29	66.00
15107	Goldman Sachs SP (Asia) – CM Bank European Wts Jun 2009	150,000,000	2008/09/25	2009/06/29	52.50
15108	Goldman Sachs SP (Asia) – CM Bank European Wts Jul 2009	200,000,000	2008/09/25	2009/07/30	58.00
15104	Goldman Sachs SP (Asia) – HSI European Warrants Mar 2009	300,000,000	2008/09/25	2009/03/30	75.00
15086	Goldman Sachs SP (Asia) – PetroChina European Wts Dec 2009	200,000,000	2008/09/25	2009/12/30	50.40

Main Board Warrants

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
15110	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Sep 2009 B	400,000,000	2008/09/25	2009/09/21	100.00
15100	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Mar 2009 G	400,000,000	2008/09/25	2009/03/30	100.00
15094	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Mar 2009 K	400,000,000	2008/09/25	2009/03/30	100.00
15096	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Mar 2009 L	400,000,000	2008/09/25	2009/03/30	100.00
15098	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Apr 2009 B	400,000,000	2008/09/25	2009/04/29	100.00
15111	KBC Fin Products Int'l Ltd. – PetroChina Eur Put Wt May 2009	400,000,000	2008/09/25	2009/05/15	100.00
15072	Macquarie Bank Ltd. – Cheung Kong European Put Wts Dec 2009	300,000,000	2008/09/25	2009/12/30	75.30
15075	Macquarie Bank Ltd. – A50 China European Warrants Apr 2009	100,000,000	2008/09/25	2009/04/29	25.10
15066	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts Apr 2009	250,000,000	2008/09/25	2009/04/29	63.25
15103	Macquarie Bank Ltd. – HSCEI European Put Warrants Mar 2009 B	288,000,000	2008/09/25	2009/03/30	72.29
15101	Macquarie Bank Ltd. – HSI European Put Warrants Mar 2009 B	388,000,000	2008/09/25	2009/03/30	97.78
15102	Macquarie Bank Ltd. – HSI European Put Warrants Mar 2009 C	388,000,000	2008/09/25	2009/03/30	97.39
15074	SGA Societe Generale Acceptance N.V. – CNOOC Eu Wt Jul 2009	400,000,000	2008/09/25	2009/07/20	60.00
15091	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2009 V	500,000,000	2008/09/25	2009/03/30	125.00
15093	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2009 W	500,000,000	2008/09/25	2009/03/30	125.00
15095	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 09X	500,000,000	2008/09/25	2009/03/30	125.00
15097	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 09Y	500,000,000	2008/09/25	2009/03/30	125.00
15099	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 09Z	500,000,000	2008/09/25	2009/03/30	125.00
15076	UBS AG – BOCL European Warrants Apr 2009	500,000,000	2008/09/25	2009/04/20	210.00
15080	UBS AG – China Tel European Warrants Mar 2009	500,000,000	2008/09/25	2009/03/30	210.00
15078	UBS AG – CC Bank European Warrants Dec 2009	300,000,000	2008/09/25	2009/12/11	45.00
15079	UBS AG – CNOOC European Warrants Oct 2009	500,000,000	2008/09/25	2009/10/19	125.00
15085	UBS AG – A50 China European Warrants Aug 2009	500,000,000	2008/09/25	2009/08/31	125.00
15081	UBS AG – HKEx European Warrants Jul 2009	300,000,000	2008/09/25	2009/07/22	45.00
15082	UBS AG – HKEx European Put Warrants Nov 2009	500,000,000	2008/09/25	2009/11/30	125.00
15083	UBS AG – ICBC European Warrants Apr 2009	500,000,000	2008/09/25	2009/04/06	190.00
15084	UBS AG – Jiangxi Copper European Warrants Jul 2009 B	500,000,000	2008/09/25	2009/07/20	125.00
15122	BOCI Asia Ltd. – BankComm European Warrants Aug 2009	200,000,000	2008/09/26	2009/08/21	30.00
15123	BOCI Asia Ltd. – CM Bank European Warrants Mar 2009	300,000,000	2008/09/26	2009/03/30	105.00
15112	BOCI Asia Ltd. – HSBC European Warrants Jul 2009	200,000,000	2008/09/26	2009/07/20	30.00
15113	BOCI Asia Ltd. – HSBC European Put Warrants Apr 2009	200,000,000	2008/09/26	2009/04/01	30.00
15124	BOCI Asia Ltd. – ICBC European Warrants Feb 2009	200,000,000	2008/09/26	2009/02/02	60.00
15131	BNP Paribas Arbit Issu B.V. – BOCL European Wts Jun 2009 B	200,000,000	2008/09/26	2009/06/08	54.00
15133	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Aug 2009 B	200,000,000	2008/09/26	2009/08/17	64.00
15134	BNP Paribas Arbit Issu B.V. – Sinopec Corp Euro Wts Apr 2009	200,000,000	2008/09/26	2009/04/24	30.00
15135	BNP Paribas Arbit Issu B.V. – HSBC European Wts Aug 2009 B	200,000,000	2008/09/26	2009/08/25	34.00
15128	Deutsche Bank AG – HSCEI European Warrants Apr 2009	300,000,000	2008/09/26	2009/04/29	75.00
15132	Deutsche Bank AG – HSCEI European Put Warrants Apr 2009	300,000,000	2008/09/26	2009/04/29	75.00
15130	Deutsche Bank AG – ICBC European Warrants Apr 2009	300,000,000	2008/09/26	2009/04/20	216.00
15142	Goldman Sachs SP (Asia) – BOCL European Put Wts May 2009	100,000,000	2008/09/26	2009/05/27	50.00
15143	Goldman Sachs SP (Asia) – CM Bank European Put Wts Jun 2009	100,000,000	2008/09/26	2009/06/29	48.00
15141	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Apr 2009	400,000,000	2008/09/26	2009/04/01	100.00
15136	CC Rabobank B.A. – Ch Mobile European Warrants Oct 2009	150,000,000	2008/09/26	2009/10/29	37.50
15137	CC Rabobank B.A. – Ch Railway Cons European Wts Sep 2009	150,000,000	2008/09/26	2009/09/30	37.50

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
15139	CC Rabobank B.A. – A50 China European Warrants Mar 2009	180,000,000	2008/09/26	2009/03/30	45.00
15140	CC Rabobank B.A. – A50 China European Put Warrants Apr 2009	180,000,000	2008/09/26	2009/04/29	45.00
15138	CC Rabobank B.A. – HKEx European Put Warrants Jul 2009	180,000,000	2008/09/26	2009/07/30	45.00
15114	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2009 A	500,000,000	2008/09/26	2009/04/29	125.00
15115	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2009 B	500,000,000	2008/09/26	2009/04/29	125.00
15116	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2009 C	500,000,000	2008/09/26	2009/04/29	125.00
15117	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2009 D	500,000,000	2008/09/26	2009/04/29	125.00
15118	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Apr09E	500,000,000	2008/09/26	2009/04/29	125.00
15119	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Apr09F	500,000,000	2008/09/26	2009/04/29	125.00
15120	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Apr09G	500,000,000	2008/09/26	2009/04/29	125.00
15121	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Apr09H	500,000,000	2008/09/26	2009/04/29	125.00
15129	UBS AG – CM Bank European Put Warrants Apr 2009	500,000,000	2008/09/26	2009/04/20	125.00
15125	UBS AG – CM Bank European Warrants Apr 2009 B	500,000,000	2008/09/26	2009/04/20	125.00
15126	UBS AG – China Mobile European Warrants Jul 2009 B	500,000,000	2008/09/26	2009/07/20	125.00
15127	UBS AG – China Mobile European Warrants Oct 2009 B	500,000,000	2008/09/26	2009/10/27	125.00
15144	Citigroup Global Mkt H Inc. – BOCL European Wts Apr 2009 B	160,000,000	2008/09/29	2009/04/21	108.80
15145	Citigroup Global Mkt H Inc. – China Mobile Euro Wts Oct 2009A	250,000,000	2008/09/29	2009/10/19	47.50
15146	Citigroup Global Mkt H Inc. – China Mobile Euro Wts Oct 2009B	250,000,000	2008/09/29	2009/10/27	37.50
15149	Citigroup Global Mkt H Inc. – CNOOC European Wts Aug 2009	300,000,000	2008/09/29	2009/08/17	75.00
15148	Citigroup Global Mkt H Inc. – Sinopec Corp Euro Wts Mar 2009	330,000,000	2008/09/29	2009/03/23	49.50
15150	Citigroup Global Mkt H Inc. – Hutchison Euro Wts Jun 2009	200,000,000	2008/09/29	2009/06/08	98.00
15151	Citigroup Global Mkt H Inc. – ICBC European Wts Apr 2009	160,000,000	2008/09/29	2009/04/21	102.40
15152	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Apr 2009 B	300,000,000	2008/09/29	2009/04/06	45.00
15153	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Nov 2009 B	300,000,000	2008/09/29	2009/11/23	75.00
15161	J P Morgan SP BV – BEA European Warrants Jun 2009	150,000,000	2008/09/29	2009/06/01	44.25
15154	J P Morgan SP BV – BOC HK European Warrants Dec 2009	330,000,000	2008/09/29	2009/12/28	85.14
15156	J P Morgan SP BV – Ch Merchants European Warrants Apr 2009	150,000,000	2008/09/29	2009/04/03	55.95
15155	J P Morgan SP BV – Ch Comm Cons European Warrants Dec 2009	300,000,000	2008/09/29	2009/12/28	80.70
15157	J P Morgan SP BV – China Shenhua European Warrants Mar 2009	200,000,000	2008/09/29	2009/03/30	58.60
15158	J P Morgan SP BV – Ch Ship Dev European Warrants Apr 2009	188,000,000	2008/09/29	2009/04/30	49.26
15159	J P Morgan SP BV – MTRC European Warrants Oct 2009	100,000,000	2008/09/29	2009/10/12	25.60
15160	J P Morgan SP BV – Sh Electric European Warrants Apr 2009	100,000,000	2008/09/29	2009/04/03	33.60
15162	J P Morgan SP BV – Wharf European Warrants May 2009	80,000,000	2008/09/29	2009/05/19	25.36
15147	Citigroup Global Mkt H Inc. – Ch Mobile Eur Put Wts Sep 2009	300,000,000	2008/09/29	2009/09/30	75.00
15163	ABN AMRO Bank N.V. – China Mobile European Wts Sep 2009	688,000,000	2008/09/30	2009/09/29	172.00
15164	ABN AMRO Bank N.V. – PetroChina European Warrants Aug 2009	688,000,000	2008/09/30	2009/08/03	110.77
15167	HK Bank – HSCEI European Warrants Jun 2009 D	280,000,000	2008/09/30	2009/06/29	70.00
15168	HK Bank – HSCEI European Warrants Jun 2009 E	280,000,000	2008/09/30	2009/06/29	70.00
15169	HK Bank – HSI European Warrants Jun 2009 G	280,000,000	2008/09/30	2009/06/29	70.00
15170	HK Bank – HSI European Warrants Jun 2009 H	280,000,000	2008/09/30	2009/06/29	70.00
15171	HK Bank – HSI European Warrants Jun 2009 I	280,000,000	2008/09/30	2009/06/29	70.00
15177	KBC Fin Products Int'l Ltd. – HSI European Wts Apr 2009	400,000,000	2008/09/30	2009/04/29	100.00
15165	Macquarie Bank Ltd. – CC Bank European Warrants Mar 2009 B	100,000,000	2008/09/30	2009/03/30	53.80
15166	Macquarie Bank Ltd. – ICBC European Warrants Mar 2009	100,000,000	2008/09/30	2009/03/30	59.50

Main Board Warrants

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
15172	HK Bank – HSCEI European Put Warrants Jun 2009 G	280,000,000	2008/09/30	2009/06/29	70.00
15173	HK Bank – HSCEI European Put Warrants Jun 2009 H	280,000,000	2008/09/30	2009/06/29	70.00
15174	HK Bank – HSI European Put Warrants Jun 2009 J	280,000,000	2008/09/30	2009/06/29	70.00
15175	HK Bank – HSI European Put Warrants Jun 2009 K	280,000,000	2008/09/30	2009/06/29	70.00
15176	HK Bank – HSI European Put Warrants Jun 2009 L	280,000,000	2008/09/30	2009/06/29	70.00
Total					107,224.10

Further issue

Main Board Debt Securities

Debt Securities Trading Statistics

		Turnover value	
		Exchange fund notes (HK\$ mil)	Market total (HK\$ mil)
2007	Q3	–	1.28
	Q4	–	4.43
2008	Q1	–	2.43
	Q2	–	1.75
	Q3	0.26	1.51

Debt Securities Nominal Value

		No. of issues	Nominal value (HK\$ mil.)
2007	Q3	175	419,591.14
	Q4	175	427,813.24
2008	Q1	174	424,656.34
	Q2	175	435,938.30
	Q3	174	440,409.79

New Listing Statistics - Debt Securities

		No. of newly listed debt securities	Amount raised (HK\$ mil.)
2007	Q3	6	13,185.89
	Q4	7	13,989.61
2008	Q1	4	8,355.96
	Q2	7	16,607.66
	Q3	7	11,822.87

Main Board Debt Securities

Newly Listed Debt Securities

for 3rd quarter 2008

Code	Debt securities	Principal		Listing date	Maturity	Amount raised (HK\$ mil.)
04303	HKCG (Finance) Ltd. 6.25% Guaranteed Notes 2018	USD	1,000,000,000	2008/08/08	2018/08/07	7,746.88
04180	Hong Kong Monetary Authority 2.36% Exchange Fund Notes 2010	HKD	1,200,000,000	2008/08/15	2010/08/16	1,203.12
04181	Hong Kong Monetary Authority 3.27% Exchange Fund Notes 2023	HKD	600,000,000	2008/08/28	2023/08/28	613.92
04304	HBAP 7.9% State Treasury of Vietnam Credit Linked Notes 2011	USD	3,044,857	2008/09/09	2011/01/15	23.87
04156 [#]	Hong Kong Monetary Authority 3.97% Exchange Fund Notes 2011	HKD	1,200,000,000	2008/09/25	2011/09/19	1,247.88
04182	Hong Kong Monetary Authority 2.54% Exchange Fund Notes 2013	HKD	1,000,000,000	2008/09/26	2013/09/25	987.20
						11,822.87

Main Board Unit Trusts and Mutual Funds

Unit Trusts and Mutual Funds Trading Statistics

		Exchange Traded	Real Estate	Others	Total	% of market total
		Fund (ETF)	Investment			
		(HK\$ mil.)	Trusts (REITs)	(HK\$ mil.)	(HK\$ mil.)	(HK\$ mil.)
2007	Q3	44,168.17	14,031.46	10,132.74	68,332.38	1.12
	Q4	49,930.36	13,436.81	2,388.41	65,755.59	0.79
2008	Q1	44,683.48	18,698.54	638.57	64,020.59	1.08
	Q2	147,996.81	10,119.33	775.06	158,891.20	3.44
	Q3	128,330.01	12,253.56	214.24	140,797.82	3.58

Include turnover values in HKD only.

Unit Trusts and Mutual Funds Market Value

		No. of issues	Exchange	No. of issues	Real Estate	No. of issues	Others	No. of issues	Total
			Traded Funds		Investment				
			(ETF)		(REITs)		(HK\$ mil.)		(HK\$ mil.)
2007	Q3	17	99,014.35	7	67,040.15	2	5,028.22	26	171,082.73
	Q4	17	105,623.36	7	66,089.08	2	4,098.45	26	175,810.89
2008	Q1	17	94,528.75	7	64,001.26	2	2,781.89	26	161,311.89
	Q2	23	109,069.79	7	63,006.95	2	2,912.06	32	174,988.80
	Q3	24	250,445.02	7	60,646.67	2	1,803.76	33	312,895.46

New Listing Unit Trust and Mutual Funds Statistics

		No. of newly listed	Funds raised
		unit trust and mutual funds	(HK\$ mil.)
2007	Q3	2	3,719.10
	Q4	–	–
2008	Q1	–	–
	Q2	6	–
	Q3	1	–

Main Board Unit Trusts and Mutual Funds

Newly Listed Unit Trust and Mutual Funds

for 3rd quarter 2008

Code	Unit trust and Mutual funds	Fund manager	Issue price (HK\$)	Amount raised (HK\$ mil)	Listing date
02840	SPDR Gold Trust	n.a.	n.a.	n.a.	2008/07/31

Main Board Callable Bull/Bear Contracts

Callable Bull/Bear Contracts Trading Statistics

		Number	Market value (HK\$ mil.)	Turnover value (HK\$ mil.)
2007	Q3	62	8,911.10	15,694.50
	Q4	131	20,406.20	45,417.33
2008	Q1	214	52,370.20	83,719.44
	Q2	453	86,945.83	176,028.32
	Q3	759	130,618.61	396,439.23

New Listings Callable Bull/Bear Contracts Statistics

		No. of newly listed CBBC	Amount raised (HK\$ mil.)
2007	Q3	111	7,632.40
	Q4	206	20,480.60
2008	Q1	323	45,053.80
	Q2	630	77,040.15
	Q3	1,343	135,720.58

Main Board Callable Bull/Bear Contracts

Newly Listed Callable Bull/Bear Contracts

for 3rd quarter 2008

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
30425	KBC Fin Products Int'l Ltd. – HSCEI R Bear CBBC Jan 2009 E	400,000,000	2008/07/02	2009/01/29	100.00
30414	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov08P	500,000,000	2008/07/02	2008/11/27	140.00
30415	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov08Q	500,000,000	2008/07/02	2008/11/27	140.00
30418	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov08R	500,000,000	2008/07/02	2008/11/27	125.00
30419	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov08S	500,000,000	2008/07/02	2008/11/27	125.00
30420	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov08T	500,000,000	2008/07/02	2008/11/27	125.00
30421	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov08U	500,000,000	2008/07/02	2008/11/27	125.00
30422	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov08V	500,000,000	2008/07/02	2008/11/27	125.00
30417	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08J	500,000,000	2008/07/02	2008/12/30	125.00
30424	UBS AG – HKEx R Bull CBBC Mar 2009 A	200,000,000	2008/07/02	2009/03/23	64.00
30423	UBS AG – HSI R Bull CBBC Mar 2009 Q	500,000,000	2008/07/02	2009/03/30	125.00
30431	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 P	200,000,000	2008/07/03	2008/11/27	56.60
30430	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 R	200,000,000	2008/07/03	2008/11/27	50.00
30426	Deutsche Bank AG – HSCEI R Bear CBBC Jan 2009 A	300,000,000	2008/07/03	2009/01/29	96.00
30427	Deutsche Bank AG – HSCEI R Bear CBBC Jan 2009 B	300,000,000	2008/07/03	2009/01/29	123.00
30428	UBS AG – HSCEI R Bull CBBC Mar 2009 A	500,000,000	2008/07/03	2009/03/30	125.00
30429	UBS AG – HSI R Bull CBBC Mar 2009 R	500,000,000	2008/07/03	2009/03/30	125.00
30440	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jan 2009 D	200,000,000	2008/07/04	2009/01/29	50.00
30441	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 L	400,000,000	2008/07/04	2009/03/30	100.00
30439	UBS AG – HSCEI R Bull CBBC Mar 2009 B	500,000,000	2008/07/04	2009/03/30	125.00
30432	UBS AG – HSI R Bull CBBC Mar 2009 S	500,000,000	2008/07/04	2009/03/30	125.00
30433	UBS AG – HSI R Bull CBBC Mar 2009 T	500,000,000	2008/07/04	2009/03/30	125.00
30434	UBS AG – HSI R Bull CBBC Mar 2009 U	500,000,000	2008/07/04	2009/03/30	125.00
30435	UBS AG – HSI R Bull CBBC Mar 2009 V	500,000,000	2008/07/04	2009/03/30	125.00
30436	UBS AG – HSI R Bear CBBC Mar 2009 X	500,000,000	2008/07/04	2009/03/30	125.00
30437	UBS AG – HSI R Bear CBBC Apr 2009 A	500,000,000	2008/07/04	2009/04/29	140.00
30438	UBS AG – HSI R Bear CBBC Apr 2009 B	500,000,000	2008/07/04	2009/04/29	125.00
30442	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 Z	200,000,000	2008/07/07	2008/11/27	50.40
30472	ABN AMRO Bank N.V. – HSI R Bear CBBC Feb 2009 N	200,000,000	2008/07/07	2009/02/26	50.00
30473	ABN AMRO Bank N.V. – HSI R Bear CBBC Feb 2009 O	200,000,000	2008/07/07	2009/02/26	51.40
30444	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 M	400,000,000	2008/07/07	2009/03/30	110.00
30448	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 N	400,000,000	2008/07/07	2009/03/30	100.00
30449	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 O	400,000,000	2008/07/07	2009/03/30	100.00
30445	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2009 C	200,000,000	2008/07/07	2009/02/26	50.00
30446	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2009 D	200,000,000	2008/07/07	2009/02/26	50.00
30447	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2009 E	200,000,000	2008/07/07	2009/02/26	50.00
30443	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Dec 2008 L	400,000,000	2008/07/07	2008/12/30	100.00
30450	UBS AG – BankComm R Bull CBBC Mar 2009 A	200,000,000	2008/07/07	2009/03/16	50.00
30451	UBS AG – China Mobile R Bull CBBC Mar 2009 C	200,000,000	2008/07/07	2009/03/16	52.00
30455	UBS AG – China Mobile R Bear CBBC Mar 2009 D	200,000,000	2008/07/07	2009/03/16	50.00
30452	UBS AG – China Railway R Bull CBBC Mar 2009 A	200,000,000	2008/07/07	2009/03/16	50.00
30468	UBS AG – HSCEI R Bull CBBC Apr 2009 A	500,000,000	2008/07/07	2009/04/29	125.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
30469	UBS AG – HSCEI R Bull CBBC Apr 2009 B	500,000,000	2008/07/07	2009/04/29	125.00
30470	UBS AG – HSCEI R Bull CBBC Apr 2009 C	500,000,000	2008/07/07	2009/04/29	125.00
30471	UBS AG – HSCEI R Bull CBBC Apr 2009 D	500,000,000	2008/07/07	2009/04/29	125.00
30456	UBS AG – HSI R Bull CBBC Jan 2009 F	500,000,000	2008/07/07	2009/01/29	150.00
30457	UBS AG – HSI R Bull CBBC Jan 2009 I	500,000,000	2008/07/07	2009/01/29	127.50
30458	UBS AG – HSI R Bull CBBC Jan 2009 J	500,000,000	2008/07/07	2009/01/29	125.00
30459	UBS AG – HSI R Bull CBBC Jan 2009 K	500,000,000	2008/07/07	2009/01/29	125.00
30460	UBS AG – HSI R Bull CBBC Jan 2009 N	500,000,000	2008/07/07	2009/01/29	125.00
30461	UBS AG – HSI R Bull CBBC Jan 2009 O	500,000,000	2008/07/07	2009/01/29	125.00
30462	UBS AG – HSI R Bull CBBC Jan 2009 Q	500,000,000	2008/07/07	2009/01/29	125.00
30463	UBS AG – HSI R Bull CBBC Jan 2009 R	500,000,000	2008/07/07	2009/01/29	125.00
30464	UBS AG – HSI R Bear CBBC Jan 2009 U	500,000,000	2008/07/07	2009/01/29	125.00
30465	UBS AG – HSI R Bear CBBC Feb 2009 G	500,000,000	2008/07/07	2009/02/26	150.00
30466	UBS AG – HSI R Bear CBBC Feb 2009 J	500,000,000	2008/07/07	2009/02/26	125.00
30467	UBS AG – HSI R Bear CBBC Feb 2009 R	500,000,000	2008/07/07	2009/02/26	125.00
30453	UBS AG – SHK Ppt R Bull CBBC Mar 2009 A	200,000,000	2008/07/07	2009/03/16	50.00
30454	UBS AG – Zijin Mining R Bull CBBC Mar 2009 A	200,000,000	2008/07/07	2009/03/16	50.00
03113 [#]	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Nov 2008 B	900,000,000	2008/07/07	2008/11/27	94.50
30480	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2009 F	200,000,000	2008/07/08	2009/02/26	50.00
30484	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2009 G	200,000,000	2008/07/08	2009/02/26	50.00
30485	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2009 H	200,000,000	2008/07/08	2009/02/26	50.00
30474	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov08W	500,000,000	2008/07/08	2008/11/27	130.00
30475	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov08X	500,000,000	2008/07/08	2008/11/27	125.00
30478	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov08Y	500,000,000	2008/07/08	2008/11/27	125.00
30477	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08G	500,000,000	2008/07/08	2008/12/30	125.00
30476	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Dec08H	500,000,000	2008/07/08	2008/12/30	125.00
30479	UBS AG – BOCL R Bull CBBC Mar 2009 A	200,000,000	2008/07/08	2009/03/16	116.00
30500	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jan 2009 A	200,000,000	2008/07/09	2009/01/29	50.00
30501	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jan 2009 B	200,000,000	2008/07/09	2009/01/29	76.00
30490	ABN AMRO Bank N.V. – HSI R Bear CBBC Jan 2009 C	200,000,000	2008/07/09	2009/01/29	50.00
30491	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2009 E	200,000,000	2008/07/09	2009/02/26	50.00
30495	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Feb 2009 F	200,000,000	2008/07/09	2009/02/26	50.00
30494	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 P	400,000,000	2008/07/09	2009/03/30	100.00
30492	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2009 I	200,000,000	2008/07/09	2009/02/26	50.00
30493	Goldman Sachs SP (Asia) – HSI R Bull CBBC Feb 2009 J	200,000,000	2008/07/09	2009/02/26	50.00
30497	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2009 K	200,000,000	2008/07/09	2009/02/26	50.00
30496	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Feb 2009 A	400,000,000	2008/07/09	2009/02/26	100.00
30498	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Mar 2009 B	260,000,000	2008/07/09	2009/03/30	98.80
30482	UBS AG – China Mobile R Bull CBBC Mar 2009 E	200,000,000	2008/07/09	2009/03/16	50.00
30481	UBS AG – China Life R Bull CBBC Mar 2009 A	200,000,000	2008/07/09	2009/03/16	70.00
30483	UBS AG – HKEx R Bull CBBC Mar 2009 B	200,000,000	2008/07/09	2009/03/16	50.00
30486	UBS AG – HSBC R Bull CBBC Mar 2009 A	200,000,000	2008/07/09	2009/03/16	50.00
30502	UBS AG – HSCEI R Bull CBBC Feb 2009 O	500,000,000	2008/07/09	2009/02/26	125.00
30506	UBS AG – HSCEI R Bear CBBC Feb 2009 P	500,000,000	2008/07/09	2009/02/26	125.00
30507	UBS AG – HSCEI R Bear CBBC Feb 2009 Q	500,000,000	2008/07/09	2009/02/26	125.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
30508	UBS AG – HSCEI R Bear CBBC Feb 2009 R	500,000,000	2008/07/09	2009/02/26	125.00
30509	UBS AG – HSCEI R Bear CBBC Feb 2009 S	500,000,000	2008/07/09	2009/02/26	125.00
30503	UBS AG – HSI R Bull CBBC Apr 2009 C	500,000,000	2008/07/09	2009/04/29	125.00
30510	UBS AG – HSI R Bear CBBC Apr 2009 D	500,000,000	2008/07/09	2009/04/29	125.00
30511	UBS AG – HSI R Bear CBBC Apr 2009 E	500,000,000	2008/07/09	2009/04/29	125.00
30512	UBS AG – HSI R Bear CBBC Apr 2009 F	500,000,000	2008/07/09	2009/04/29	125.00
30513	UBS AG – HSI R Bear CBBC Apr 2009 G	500,000,000	2008/07/09	2009/04/29	125.00
30514	UBS AG – HSI R Bear CBBC Apr 2009 H	500,000,000	2008/07/09	2009/04/29	125.00
30499	UBS AG – HSI R Bear CBBC Apr 2009 I	500,000,000	2008/07/09	2009/04/29	125.00
30487	UBS AG – ICBC R Bull CBBC Mar 2009 A	200,000,000	2008/07/09	2009/03/16	160.00
30488	UBS AG – Jiangxi Copper R Bull CBBC Mar 2009 A	200,000,000	2008/07/09	2009/03/16	50.00
30489	UBS AG – PICC R Bull CBBC Mar 2009 A	200,000,000	2008/07/09	2009/03/16	170.00
30540	Deutsche Bank AG – HSI R Bull CBBC Jan 2009 M	400,000,000	2008/07/10	2009/01/29	116.00
30541	Deutsche Bank AG – HSI R Bull CBBC Jan 2009 N	400,000,000	2008/07/10	2009/01/29	108.00
30542	Deutsche Bank AG – HSI R Bull CBBC Feb 2009 F	400,000,000	2008/07/10	2009/02/26	100.00
30543	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 Q	400,000,000	2008/07/10	2009/03/30	100.00
30548	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2009 A	200,000,000	2008/07/10	2009/03/30	50.00
30552	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2009 B	200,000,000	2008/07/10	2009/03/30	50.00
30547	KBC Fin Products Int'l Ltd. – HSCEI R Bear CBBC Feb 2009 B	400,000,000	2008/07/10	2009/02/26	100.00
30544	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jan 2009 G	268,000,000	2008/07/10	2009/01/29	99.16
30545	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Feb 2009 C	400,000,000	2008/07/10	2009/02/26	100.00
30546	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Feb 2009 D	400,000,000	2008/07/10	2009/02/26	100.00
30524	UBS AG – China Mobile R Bull CBBC Mar 2009 F	300,000,000	2008/07/10	2009/03/16	75.00
30525	UBS AG – China Mobile R Bear CBBC Mar 2009 G	300,000,000	2008/07/10	2009/03/16	75.00
30526	UBS AG – China Mobile R Bear CBBC Mar 2009 H	300,000,000	2008/07/10	2009/03/16	75.00
30527	UBS AG – China Mobile R Bear CBBC Mar 2009 I	300,000,000	2008/07/10	2009/03/16	75.00
30538	UBS AG – CC Bank R Bull CBBC Feb 2009 A	200,000,000	2008/07/10	2009/02/23	50.00
30517	UBS AG – China Life R Bull CBBC Mar 2009 B	300,000,000	2008/07/10	2009/03/16	153.00
30518	UBS AG – China Life R Bull CBBC Mar 2009 C	300,000,000	2008/07/10	2009/03/16	123.00
30519	UBS AG – China Life R Bull CBBC Mar 2009 D	300,000,000	2008/07/10	2009/03/16	93.00
30520	UBS AG – China Life R Bear CBBC Mar 2009 E	300,000,000	2008/07/10	2009/03/16	123.00
30521	UBS AG – China Life R Bear CBBC Mar 2009 F	300,000,000	2008/07/10	2009/03/16	153.00
30522	UBS AG – China Life R Bear CBBC Mar 2009 G	300,000,000	2008/07/10	2009/03/16	183.00
30534	UBS AG – Sinopec Corp R Bull CBBC Mar 2009 A	200,000,000	2008/07/10	2009/03/16	50.00
30535	UBS AG – China Shenhua R Bull CBBC Feb 2009 C	200,000,000	2008/07/10	2009/02/23	166.00
30536	UBS AG – China Shenhua R Bull CBBC Feb 2009 D	200,000,000	2008/07/10	2009/02/23	106.00
30504	UBS AG – HSCEI R Bull CBBC Feb 2009 T	500,000,000	2008/07/10	2009/02/26	125.00
30515	UBS AG – HSCEI R Bear CBBC Feb 2009 U	500,000,000	2008/07/10	2009/02/26	125.00
30505	UBS AG – HSI R Bull CBBC Apr 2009 J	500,000,000	2008/07/10	2009/04/29	125.00
30523	UBS AG – HSI R Bull CBBC Apr 2009 L	500,000,000	2008/07/10	2009/04/29	125.00
30516	UBS AG – HSI R Bear CBBC Apr 2009 K	500,000,000	2008/07/10	2009/04/29	125.00
30537	UBS AG – HSI R Bear CBBC Apr 2009 M	500,000,000	2008/07/10	2009/04/29	125.00
30528	UBS AG – Petrochina R Bull CBBC Mar 2009 A	300,000,000	2008/07/10	2009/03/16	75.00
30529	UBS AG – Petrochina R Bull CBBC Mar 2009 B	300,000,000	2008/07/10	2009/03/16	75.00
30530	UBS AG – Petrochina R Bull CBBC Mar 2009 C	300,000,000	2008/07/10	2009/03/16	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
30531	UBS AG – Petrochina R Bear CBBC Mar 2009 D	300,000,000	2008/07/10	2009/03/16	75.00
30532	UBS AG – Petrochina R Bear CBBC Mar 2009 E	300,000,000	2008/07/10	2009/03/16	75.00
30533	UBS AG – Petrochina R Bear CBBC Mar 2009 F	300,000,000	2008/07/10	2009/03/16	75.00
30539	UBS AG – Ping An R Bull CBBC Feb 2009 A	200,000,000	2008/07/10	2009/02/23	50.00
30578	ABN AMRO Bank N.V. – HSI R Bull CBBC Feb 2009 P	200,000,000	2008/07/11	2009/02/26	50.00
30549	ABN AMRO Bank N.V. – HSI R Bear CBBC Jan 2009 D	200,000,000	2008/07/11	2009/01/29	50.00
30550	ABN AMRO Bank N.V. – HSI R Bear CBBC Jan 2009 E	200,000,000	2008/07/11	2009/01/29	52.20
30588	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2009 C	200,000,000	2008/07/11	2009/03/30	50.00
30592	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2009 D	200,000,000	2008/07/11	2009/03/30	50.00
30579	CC Rabobank B.A. – HSCEI R Bull CBBC Jan 2009 E	150,000,000	2008/07/11	2009/01/29	37.50
30587	CC Rabobank B.A. – HSCEI R Bear CBBC Jan 2009 F	150,000,000	2008/07/11	2009/01/29	37.50
30580	CC Rabobank B.A. – HSI R Bull CBBC Jan 2009 H	150,000,000	2008/07/11	2009/01/29	45.00
30581	CC Rabobank B.A. – HSI R Bull CBBC Jan 2009 I	150,000,000	2008/07/11	2009/01/29	41.25
30582	CC Rabobank B.A. – HSI R Bull CBBC Jan 2009 J	150,000,000	2008/07/11	2009/01/29	37.50
30583	CC Rabobank B.A. – HSI R Bull CBBC Jan 2009 K	150,000,000	2008/07/11	2009/01/29	37.50
30584	CC Rabobank B.A. – HSI R Bear CBBC Jan 2009 L	150,000,000	2008/07/11	2009/01/29	37.50
30585	CC Rabobank B.A. – HSI R Bear CBBC Jan 2009 M	150,000,000	2008/07/11	2009/01/29	37.50
30586	CC Rabobank B.A. – HSI R Bear CBBC Jan 2009 N	150,000,000	2008/07/11	2009/01/29	37.50
30553	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov08D	500,000,000	2008/07/11	2008/11/27	125.00
30554	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov08G	500,000,000	2008/07/11	2008/11/27	125.00
30551	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Nov08Z	500,000,000	2008/07/11	2008/11/27	125.00
30556	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov08C	500,000,000	2008/07/11	2008/11/27	125.00
30555	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Nov08H	500,000,000	2008/07/11	2008/11/27	125.00
30557	UBS AG – HSCEI R Bull CBBC Feb 2009 V	500,000,000	2008/07/11	2009/02/26	135.00
30558	UBS AG – HSCEI R Bull CBBC Feb 2009 W	500,000,000	2008/07/11	2009/02/26	125.00
30559	UBS AG – HSCEI R Bull CBBC Feb 2009 X	500,000,000	2008/07/11	2009/02/26	125.00
30560	UBS AG – HSCEI R Bear CBBC Feb 2009 Y	500,000,000	2008/07/11	2009/02/26	125.00
30561	UBS AG – HSCEI R Bear CBBC Feb 2009 Z	500,000,000	2008/07/11	2009/02/26	135.00
30562	UBS AG – HSI R Bull CBBC Mar 2009 K	500,000,000	2008/07/11	2009/03/30	125.00
30563	UBS AG – HSI R Bull CBBC Mar 2009 Q	500,000,000	2008/07/11	2009/03/30	125.00
30565	UBS AG – HSI R Bull CBBC Apr 2009 N	500,000,000	2008/07/11	2009/04/29	125.00
30566	UBS AG – HSI R Bull CBBC Apr 2009 O	500,000,000	2008/07/11	2009/04/29	140.00
30567	UBS AG – HSI R Bull CBBC Apr 2009 P	500,000,000	2008/07/11	2009/04/29	125.00
30568	UBS AG – HSI R Bull CBBC Apr 2009 Q	500,000,000	2008/07/11	2009/04/29	125.00
30569	UBS AG – HSI R Bull CBBC Apr 2009 R	500,000,000	2008/07/11	2009/04/29	125.00
30570	UBS AG – HSI R Bull CBBC Apr 2009 S	500,000,000	2008/07/11	2009/04/29	125.00
30571	UBS AG – HSI R Bull CBBC Apr 2009 T	500,000,000	2008/07/11	2009/04/29	230.00
30572	UBS AG – HSI R Bull CBBC Apr 2009 U	500,000,000	2008/07/11	2009/04/29	125.00
30573	UBS AG – HSI R Bull CBBC Apr 2009 V	500,000,000	2008/07/11	2009/04/29	125.00
30574	UBS AG – HSI R Bull CBBC Apr 2009 W	500,000,000	2008/07/11	2009/04/29	180.00
30575	UBS AG – HSI R Bull CBBC Apr 2009 X	500,000,000	2008/07/11	2009/04/29	125.00
30564	UBS AG – HSI R Bear CBBC Mar 2009 Z	500,000,000	2008/07/11	2009/03/30	125.00
30576	UBS AG – HSI R Bear CBBC Apr 2009 Y	500,000,000	2008/07/11	2009/04/29	125.00
30577	UBS AG – HSI R Bear CBBC Apr 2009 Z	500,000,000	2008/07/11	2009/04/29	125.00
30589	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2009 G	200,000,000	2008/07/14	2009/02/26	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
30593	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Feb 2009 H	200,000,000	2008/07/14	2009/02/26	50.00
30591	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 R	400,000,000	2008/07/14	2009/03/30	100.00
30601	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 S	400,000,000	2008/07/14	2009/03/30	100.00
30590	Deutsche Bank AG – Nikkei 225 Index R Bull CBBC Mar 2009 A	300,000,000	2008/07/14	2009/03/13	75.00
30594	Deutsche Bank AG – Nikkei 225 Index R Bear CBBC Mar 2009 B	300,000,000	2008/07/14	2009/03/13	75.00
30595	UBS AG – HSI R Bull CBBC Jan 2009 J	500,000,000	2008/07/14	2009/01/29	125.00
30596	UBS AG – HSI R Bull CBBC Jan 2009 K	500,000,000	2008/07/14	2009/01/29	125.00
30597	UBS AG – HSI R Bull CBBC Jan 2009 N	500,000,000	2008/07/14	2009/01/29	125.00
30598	UBS AG – HSI R Bull CBBC Jan 2009 O	500,000,000	2008/07/14	2009/01/29	125.00
30599	UBS AG – HSI R Bull CBBC Jan 2009 Q	500,000,000	2008/07/14	2009/01/29	125.00
30600	UBS AG – HSI R Bear CBBC Jan 2009 R	500,000,000	2008/07/14	2009/01/29	125.00
30413 [#]	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jan 2009 F	500,000,000	2008/07/14	2009/01/29	97.00
30605	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Mar 2009 C	200,000,000	2008/07/15	2009/03/30	50.00
30603	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2008 L	200,000,000	2008/07/15	2008/12/30	50.00
30604	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2009 E	200,000,000	2008/07/15	2009/03/30	50.00
30610	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jan 2009 J	400,000,000	2008/07/15	2009/01/29	100.00
30611	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Feb 2009 F	348,000,000	2008/07/15	2009/02/26	97.44
30606	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jan 2009 H	400,000,000	2008/07/15	2009/01/29	100.00
30607	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jan 2009 I	400,000,000	2008/07/15	2009/01/29	100.00
30608	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Feb 2009 E	400,000,000	2008/07/15	2009/02/26	100.00
30602	UBS AG – HSI R Bull CBBC Feb 2009 F	500,000,000	2008/07/15	2009/02/26	125.00
30609	UBS AG – HSCEI R Bull CBBC Feb 2009 P	500,000,000	2008/07/16	2009/02/26	125.00
30613	UBS AG – HSCEI R Bear CBBC Feb 2009 Q	500,000,000	2008/07/16	2009/02/26	125.00
30612	UBS AG – HSI R Bull CBBC Apr 2009 C	500,000,000	2008/07/16	2009/04/29	125.00
30616	UBS AG – HSI R Bear CBBC Apr 2009 D	500,000,000	2008/07/16	2009/04/29	125.00
30618	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jan 2009 C	200,000,000	2008/07/17	2009/01/29	50.00
30621	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jan 2009 D	200,000,000	2008/07/17	2009/01/29	92.40
30614	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2009 F	200,000,000	2008/07/17	2009/01/29	61.20
30615	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2009 G	200,000,000	2008/07/17	2009/01/29	56.40
30617	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2009 H	200,000,000	2008/07/17	2009/01/29	51.40
30619	ABN AMRO Bank N.V. – HSI R Bear CBBC Jan 2009 I	200,000,000	2008/07/17	2009/01/29	114.40
30620	ABN AMRO Bank N.V. – HSI R Bear CBBC Jan 2009 J	200,000,000	2008/07/17	2009/01/29	125.20
30630	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2009 F	200,000,000	2008/07/17	2009/03/30	50.00
30634	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2009 G	200,000,000	2008/07/17	2009/03/30	50.00
30631	UBS AG – A50 China R Bull CBBC Mar 2009 A	300,000,000	2008/07/17	2009/03/16	99.00
30632	UBS AG – A50 China R Bull CBBC Mar 2009 B	300,000,000	2008/07/17	2009/03/16	90.00
30633	UBS AG – A50 China R Bull CBBC Mar 2009 C	300,000,000	2008/07/17	2009/03/16	75.00
30635	UBS AG – A50 China R Bull CBBC Mar 2009 D	300,000,000	2008/07/17	2009/03/16	75.00
30636	UBS AG – A50 China R Bear CBBC Mar 2009 E	300,000,000	2008/07/17	2009/03/16	75.00
30637	UBS AG – A50 China R Bear CBBC Mar 2009 F	300,000,000	2008/07/17	2009/03/16	75.00
30638	UBS AG – A50 China R Bear CBBC Mar 2009 G	300,000,000	2008/07/17	2009/03/16	90.00
30639	UBS AG – A50 China R Bear CBBC Mar 2009 H	300,000,000	2008/07/17	2009/03/16	105.00
30625	UBS AG – HSCEI R Bull CBBC Feb 2009 R	500,000,000	2008/07/17	2009/02/26	125.00
30627	UBS AG – HSCEI R Bull CBBC Feb 2009 S	500,000,000	2008/07/17	2009/02/26	125.00
30628	UBS AG – HSCEI R Bear CBBC Feb 2009 U	500,000,000	2008/07/17	2009/02/26	125.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
30629	UBS AG – HSCEI R Bear CBBC Mar 2009 C	500,000,000	2008/07/17	2009/03/30	125.00
30622	UBS AG – HSI R Bull CBBC Apr 2009 J	500,000,000	2008/07/17	2009/04/29	125.00
30623	UBS AG – HSI R Bear CBBC Apr 2009 F	500,000,000	2008/07/17	2009/04/29	125.00
30626	UBS AG – HSI R Bear CBBC Apr 2009 K	500,000,000	2008/07/17	2009/04/29	125.00
30624	UBS AG – HSI R Bear CBBC Apr 2009 M	500,000,000	2008/07/17	2009/04/29	125.00
30640	HK Bank – HSCEI R Bull CBBC Jan 2009 A	500,000,000	2008/07/18	2009/01/29	125.00
30641	HK Bank – HSCEI R Bull CBBC Jan 2009 B	500,000,000	2008/07/18	2009/01/29	125.00
30645	HK Bank – HSCEI R Bear CBBC Jan 2009 C	500,000,000	2008/07/18	2009/01/29	125.00
30646	HK Bank – HSCEI R Bear CBBC Jan 2009 D	500,000,000	2008/07/18	2009/01/29	125.00
30642	HK Bank – HSI R Bull CBBC Jan 2009 A	500,000,000	2008/07/18	2009/01/29	125.00
30643	HK Bank – HSI R Bull CBBC Jan 2009 B	500,000,000	2008/07/18	2009/01/29	125.00
30644	HK Bank – HSI R Bull CBBC Jan 2009 C	500,000,000	2008/07/18	2009/01/29	125.00
30647	HK Bank – HSI R Bear CBBC Jan 2009 D	500,000,000	2008/07/18	2009/01/29	125.00
30648	HK Bank – HSI R Bear CBBC Jan 2009 E	500,000,000	2008/07/18	2009/01/29	125.00
30649	HK Bank – HSI R Bear CBBC Jan 2009 F	500,000,000	2008/07/18	2009/01/29	125.00
30650	UBS AG – China Rail Cons R Bull CBBC Feb 2009 A	200,000,000	2008/07/18	2009/02/23	50.00
30653	UBS AG – HSI R Bull CBBC Feb 2009 A	500,000,000	2008/07/18	2009/02/26	125.00
30654	UBS AG – HSI R Bear CBBC Apr 2009 E	500,000,000	2008/07/18	2009/04/29	125.00
30652	UBS AG – HSI R Bear CBBC Apr 2009 Y	500,000,000	2008/07/18	2009/04/29	125.00
30651	UBS AG – Yanzhou Coal R Bull CBBC Feb 2009 A	200,000,000	2008/07/18	2009/02/23	50.00
30263 [#]	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jan 2009 A	688,000,000	2008/07/18	2009/01/29	63.98
30666	ABN AMRO Bank N.V. – DJIA R Bull CBBC Dec 2008 B	200,000,000	2008/07/21	2008/12/19	264.20
30665	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2009 H	200,000,000	2008/07/21	2009/03/30	50.00
30669	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2009 I	200,000,000	2008/07/21	2009/03/30	50.00
30655	UBS AG – China Life R Bull CBBC Feb 2009 A	300,000,000	2008/07/21	2009/02/23	105.00
30664	UBS AG – China Life R Bear CBBC Feb 2009 B	300,000,000	2008/07/21	2009/02/23	150.00
30656	UBS AG – HSCEI R Bull CBBC Mar 2009 D	500,000,000	2008/07/21	2009/03/30	125.00
30657	UBS AG – HSCEI R Bear CBBC Jan 2009 W	500,000,000	2008/07/21	2009/01/29	125.00
30658	UBS AG – HSI R Bull CBBC Jan 2009 K	500,000,000	2008/07/21	2009/01/29	125.00
30659	UBS AG – HSI R Bull CBBC Jan 2009 O	500,000,000	2008/07/21	2009/01/29	125.00
30660	UBS AG – HSI R Bull CBBC Jan 2009 U	500,000,000	2008/07/21	2009/01/29	125.00
30661	UBS AG – HSI R Bull CBBC Mar 2009 R	500,000,000	2008/07/21	2009/03/30	125.00
30662	UBS AG – HSI R Bear CBBC Mar 2009 S	500,000,000	2008/07/21	2009/03/30	125.00
30663	UBS AG – HSI R Bear CBBC Apr 2009 Z	500,000,000	2008/07/21	2009/04/29	125.00
30674	Deutsche Bank AG – HSI R Bear CBBC Feb 2009 G	400,000,000	2008/07/22	2009/02/26	102.00
30675	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 T	400,000,000	2008/07/22	2009/03/30	100.00
30676	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 U	400,000,000	2008/07/22	2009/03/30	100.00
30678	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2009 L	200,000,000	2008/07/22	2009/02/26	50.00
30668	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec08R	500,000,000	2008/07/22	2008/12/30	125.00
30667	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Dec08X	500,000,000	2008/07/22	2008/12/30	125.00
30670	UBS AG – HSI R Bull CBBC Jan 2009 Q	500,000,000	2008/07/22	2009/01/29	125.00
30671	UBS AG – HSI R Bull CBBC Jan 2009 R	500,000,000	2008/07/22	2009/01/29	125.00
30677	UBS AG – HSI R Bull CBBC Feb 2009 R	500,000,000	2008/07/22	2009/02/26	125.00
30672	UBS AG – HSI R Bull CBBC Apr 2009 L	500,000,000	2008/07/22	2009/04/29	125.00
30673	UBS AG – HSI R Bear CBBC Mar 2009 T	500,000,000	2008/07/22	2009/03/30	125.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
30680	ABN AMRO Bank N.V. – DJIA R Bear CBBC Dec 2008 C	200,000,000	2008/07/23	2008/12/19	156.20
30681	ABN AMRO Bank N.V. – DJIA R Bear CBBC Dec 2008 D	200,000,000	2008/07/23	2008/12/19	408.00
30679	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2009 K	200,000,000	2008/07/23	2009/01/29	50.40
30699	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2009 L	200,000,000	2008/07/23	2009/01/29	50.40
30700	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2009 M	200,000,000	2008/07/23	2009/01/29	50.00
30701	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2009 N	200,000,000	2008/07/23	2009/01/29	50.00
30705	ABN AMRO Bank N.V. – HSI R Bear CBBC Jan 2009 O	200,000,000	2008/07/23	2009/01/29	50.40
30683	BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Feb 2009 A	200,000,000	2008/07/23	2009/02/26	50.00
30687	BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Feb 2009 B	200,000,000	2008/07/23	2009/02/26	50.00
30684	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Mar 2009 D	200,000,000	2008/07/23	2009/03/30	50.00
30688	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Mar 2009 E	200,000,000	2008/07/23	2009/03/30	50.00
30698	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 V	400,000,000	2008/07/23	2009/03/30	100.00
30682	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan09A	500,000,000	2008/07/23	2009/01/29	135.00
30686	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jan09B	500,000,000	2008/07/23	2009/01/29	125.00
30685	UBS AG – HSCEI R Bull CBBC Feb 2009 P	500,000,000	2008/07/23	2009/02/26	125.00
30689	UBS AG – HSCEI R Bear CBBC Feb 2009 Q	500,000,000	2008/07/23	2009/02/26	125.00
30690	UBS AG – HSI R Bull CBBC Jan 2009 J	500,000,000	2008/07/23	2009/01/29	125.00
30691	UBS AG – HSI R Bull CBBC Jan 2009 N	500,000,000	2008/07/23	2009/01/29	125.00
30692	UBS AG – HSI R Bull CBBC Mar 2009 Q	500,000,000	2008/07/23	2009/03/30	125.00
30693	UBS AG – HSI R Bear CBBC Feb 2009 F	500,000,000	2008/07/23	2009/02/26	125.00
30694	UBS AG – HSI R Bear CBBC Mar 2009 U	500,000,000	2008/07/23	2009/03/30	125.00
30695	UBS AG – HSI R Bear CBBC Mar 2009 V	500,000,000	2008/07/23	2009/03/30	125.00
30696	UBS AG – HSI R Bear CBBC Mar 2009 Z	500,000,000	2008/07/23	2009/03/30	125.00
30697	UBS AG – HSI R Bear CBBC Apr 2009 C	500,000,000	2008/07/23	2009/04/29	125.00
30706	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2009 P	200,000,000	2008/07/24	2009/01/29	50.00
30707	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Apr 2009 A	300,000,000	2008/07/24	2009/04/29	75.00
30708	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 W	400,000,000	2008/07/24	2009/03/30	100.00
30709	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2009 J	200,000,000	2008/07/24	2009/03/30	50.00
30710	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Feb 2009 G	400,000,000	2008/07/24	2009/02/26	100.00
30702	UBS AG – HSCEI R Bull CBBC Feb 2009 S	500,000,000	2008/07/24	2009/02/26	125.00
30703	UBS AG – HSCEI R Bear CBBC Mar 2009 E	500,000,000	2008/07/24	2009/03/30	125.00
30704	UBS AG – HSI R Bear CBBC Apr 2009 D	500,000,000	2008/07/24	2009/04/29	125.00
30472*	ABN AMRO Bank N.V. – HSI R Bear CBBC Feb 2009 N	200,000,000	2008/07/24	2009/02/26	22.80
30714	Macquarie Bank Ltd. – HSI R Bull CBBC Feb 2009 A	388,000,000	2008/07/25	2009/02/26	97.00
30715	Macquarie Bank Ltd. – HSI R Bull CBBC Feb 2009 B	388,000,000	2008/07/25	2009/02/26	97.00
30716	Macquarie Bank Ltd. – HSI R Bull CBBC Apr 2009 A	388,000,000	2008/07/25	2009/04/29	97.00
30717	Macquarie Bank Ltd. – HSI R Bull CBBC Apr 2009 B	388,000,000	2008/07/25	2009/04/29	97.00
30718	Macquarie Bank Ltd. – HSI R Bear CBBC Feb 2009 C	388,000,000	2008/07/25	2009/02/26	97.00
30719	Macquarie Bank Ltd. – HSI R Bear CBBC Feb 2009 D	388,000,000	2008/07/25	2009/02/26	97.00
30720	Macquarie Bank Ltd. – HSI R Bear CBBC Feb 2009 E	388,000,000	2008/07/25	2009/02/26	97.00
30721	Macquarie Bank Ltd. – HSI R Bear CBBC Apr 2009 C	388,000,000	2008/07/25	2009/04/29	97.00
30722	Macquarie Bank Ltd. – HSI R Bear CBBC Apr 2009 D	388,000,000	2008/07/25	2009/04/29	97.00
30723	Macquarie Bank Ltd. – HSI R Bear CBBC Apr 2009 E	388,000,000	2008/07/25	2009/04/29	97.00
30724	UBS AG – HSCEI R Bull CBBC Feb 2009 R	500,000,000	2008/07/25	2009/02/26	125.00
30728	UBS AG – HSCEI R Bear CBBC Feb 2009 U	500,000,000	2008/07/25	2009/02/26	125.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
30711	UBS AG – HSI R Bear CBBC Apr 2009 F	500,000,000	2008/07/25	2009/04/29	125.00
30712	UBS AG – HSI R Bear CBBC Apr 2009 K	500,000,000	2008/07/25	2009/04/29	140.00
30713	UBS AG – HSI R Bear CBBC Apr 2009 M	500,000,000	2008/07/25	2009/04/29	125.00
30752	ABN AMRO Bank N.V. – HKEx R Bull CBBC Jan 2009 B	200,000,000	2008/07/28	2009/01/21	63.20
30753	ABN AMRO Bank N.V. – HSBC R Bull CBBC Jan 2009 A	200,000,000	2008/07/28	2009/01/21	59.00
30744	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jan 2009 E	200,000,000	2008/07/28	2009/01/29	50.00
30745	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jan 2009 F	200,000,000	2008/07/28	2009/01/29	50.00
30746	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jan 2009 G	200,000,000	2008/07/28	2009/01/29	50.00
30742	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2009 Q	200,000,000	2008/07/28	2009/01/29	51.40
30743	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2009 R	200,000,000	2008/07/28	2009/01/29	50.60
30747	Deutsche Bank AG – HSI R Bull CBBC Feb 2009 H	400,000,000	2008/07/28	2009/02/26	100.00
30748	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 X	400,000,000	2008/07/28	2009/03/30	100.00
30749	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2009 K	200,000,000	2008/07/28	2009/03/30	50.00
30750	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Feb 2009 C	400,000,000	2008/07/28	2009/02/26	100.00
30751	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jan 2009 K	400,000,000	2008/07/28	2009/01/29	100.00
30725	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan09C	500,000,000	2008/07/28	2009/01/29	190.00
30726	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan09D	500,000,000	2008/07/28	2009/01/29	180.00
30727	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan09E	500,000,000	2008/07/28	2009/01/29	125.00
30729	UBS AG – China Mobile R Bull CBBC Mar 2009 J	300,000,000	2008/07/28	2009/03/16	75.00
30731	UBS AG – HSCEI R Bull CBBC Jan 2009 E	500,000,000	2008/07/28	2009/01/29	125.00
30741	UBS AG – HSCEI R Bear CBBC Jan 2009 G	500,000,000	2008/07/28	2009/01/29	125.00
30732	UBS AG – HSI R Bull CBBC Feb 2009 A	500,000,000	2008/07/28	2009/02/26	125.00
30733	UBS AG – HSI R Bull CBBC Apr 2009 E	500,000,000	2008/07/28	2009/04/29	125.00
30734	UBS AG – HSI R Bull CBBC Apr 2009 G	500,000,000	2008/07/28	2009/04/29	125.00
30735	UBS AG – HSI R Bull CBBC Apr 2009 H	500,000,000	2008/07/28	2009/04/29	125.00
30737	UBS AG – HSI R Bear CBBC Mar 2009 L	500,000,000	2008/07/28	2009/03/30	125.00
30738	UBS AG – HSI R Bear CBBC Mar 2009 S	500,000,000	2008/07/28	2009/03/30	125.00
30739	UBS AG – HSI R Bear CBBC Apr 2009 Y	500,000,000	2008/07/28	2009/04/29	125.00
30740	UBS AG – HSI R Bear CBBC Apr 2009 Z	500,000,000	2008/07/28	2009/04/29	170.00
30730	UBS AG – Petrochina R Bull CBBC Mar 2009 G	300,000,000	2008/07/28	2009/03/16	75.00
30736	UBS AG – Petrochina R Bear CBBC Mar 2009 H	300,000,000	2008/07/28	2009/03/16	75.00
30342 [#]	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 W	200,000,000	2008/07/28	2008/11/27	32.00
30756	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2009 S	200,000,000	2008/07/29	2009/01/29	50.00
30757	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Apr 2009 B	300,000,000	2008/07/29	2009/04/29	75.00
30758	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Apr 2009 C	300,000,000	2008/07/29	2009/04/29	75.00
30761	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Apr 2009 D	300,000,000	2008/07/29	2009/04/29	75.00
30763	Deutsche Bank AG – A50 China R Bull CBBC Apr 2009 A	400,000,000	2008/07/29	2009/04/06	144.00
30764	Deutsche Bank AG – A50 China R Bull CBBC Apr 2009 B	400,000,000	2008/07/29	2009/04/06	108.00
30767	Deutsche Bank AG – A50 China R Bear CBBC Apr 2009 C	400,000,000	2008/07/29	2009/04/06	100.00
30759	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jan 2009 L	400,000,000	2008/07/29	2009/01/29	100.00
30760	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Feb 2009 H	400,000,000	2008/07/29	2009/02/26	100.00
30754	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan09F	500,000,000	2008/07/29	2009/01/29	125.00
30755	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan09G	500,000,000	2008/07/29	2009/01/29	125.00
30762	UBS AG – China Life R Bull CBBC Feb 2009 C	300,000,000	2008/07/29	2009/02/23	105.00
30766	UBS AG – China Life R Bear CBBC Feb 2009 D	300,000,000	2008/07/29	2009/02/23	150.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
30322#	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 X	200,000,000	2008/07/29	2008/11/27	28.20
30787	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2009 T	300,000,000	2008/07/30	2009/01/29	76.20
30788	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2009 U	300,000,000	2008/07/30	2009/01/29	75.00
30789	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2009 V	300,000,000	2008/07/30	2009/01/29	75.00
30782	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2009 I	300,000,000	2008/07/30	2009/02/26	75.00
30786	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Feb 2009 J	300,000,000	2008/07/30	2009/02/26	75.00
30785	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 Y	400,000,000	2008/07/30	2009/03/30	100.00
30790	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jan 2009 M	400,000,000	2008/07/30	2009/01/29	100.00
30791	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Feb 2009 I	400,000,000	2008/07/30	2009/02/26	100.00
30792	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Feb 2009 J	318,000,000	2008/07/30	2009/02/26	98.58
30793	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Feb 2009 K	400,000,000	2008/07/30	2009/02/26	100.00
30794	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 H	400,000,000	2008/07/30	2009/03/30	100.00
30783	UBS AG – A50 China R Bull CBBC Mar 2009 I	300,000,000	2008/07/30	2009/03/16	75.00
30784	UBS AG – A50 China R Bull CBBC Mar 2009 J	300,000,000	2008/07/30	2009/03/16	75.00
30765	UBS AG – HSCEI R Bull CBBC Feb 2009 Q	500,000,000	2008/07/30	2009/02/26	125.00
30768	UBS AG – HSCEI R Bear CBBC Jan 2009 F	500,000,000	2008/07/30	2009/01/29	125.00
30769	UBS AG – HSI R Bull CBBC Jan 2009 P	500,000,000	2008/07/30	2009/01/29	125.00
30771	UBS AG – HSI R Bull CBBC Feb 2009 F	500,000,000	2008/07/30	2009/02/26	125.00
30770	UBS AG – HSI R Bull CBBC Feb 2009 J	500,000,000	2008/07/30	2009/02/26	125.00
30772	UBS AG – HSI R Bull CBBC Mar 2009 M	500,000,000	2008/07/30	2009/03/30	125.00
30773	UBS AG – HSI R Bull CBBC Mar 2009 T	500,000,000	2008/07/30	2009/03/30	125.00
30774	UBS AG – HSI R Bull CBBC Mar 2009 U	500,000,000	2008/07/30	2009/03/30	125.00
30775	UBS AG – HSI R Bear CBBC Feb 2009 G	500,000,000	2008/07/30	2009/02/26	125.00
30776	UBS AG – HSI R Bear CBBC Mar 2009 V	500,000,000	2008/07/30	2009/03/30	125.00
30777	UBS AG – HSI R Bear CBBC Mar 2009 X	500,000,000	2008/07/30	2009/03/30	125.00
30778	UBS AG – HSI R Bear CBBC Apr 2009 A	500,000,000	2008/07/30	2009/04/29	125.00
30779	UBS AG – HSI R Bear CBBC Apr 2009 B	500,000,000	2008/07/30	2009/04/29	155.00
30780	UBS AG – HSI R Bear CBBC Apr 2009 C	500,000,000	2008/07/30	2009/04/29	125.00
30781	UBS AG – HSI R Bear CBBC Apr 2009 I	500,000,000	2008/07/30	2009/04/29	125.00
30804	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Apr 2009 E	300,000,000	2008/07/31	2009/04/29	75.00
30807	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 Z	400,000,000	2008/07/31	2009/03/30	100.00
30816	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2009 A	200,000,000	2008/07/31	2009/04/29	50.00
30797	HK Bank – HSCEI R Bear CBBC Jan 2009 E	500,000,000	2008/07/31	2009/01/29	125.00
30795	HK Bank – HSI R Bull CBBC Jan 2009 G	500,000,000	2008/07/31	2009/01/29	125.00
30796	HK Bank – HSI R Bull CBBC Jan 2009 H	500,000,000	2008/07/31	2009/01/29	125.00
30799	HK Bank – HSI R Bear CBBC Jan 2009 I	500,000,000	2008/07/31	2009/01/29	125.00
30800	HK Bank – HSI R Bear CBBC Jan 2009 J	500,000,000	2008/07/31	2009/01/29	125.00
30798	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan09H	500,000,000	2008/07/31	2009/01/29	125.00
30801	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan09I	500,000,000	2008/07/31	2009/01/29	125.00
30802	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan09J	500,000,000	2008/07/31	2009/01/29	125.00
30803	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Jan09K	500,000,000	2008/07/31	2009/01/29	125.00
30813	UBS AG – China Mobile R Bull CBBC Mar 2009 K	300,000,000	2008/07/31	2009/03/16	75.00
30810	UBS AG – China Mobile R Bear CBBC Mar 2009 L	300,000,000	2008/07/31	2009/03/16	75.00
30812	UBS AG – China Life R Bull CBBC Mar 2009 H	300,000,000	2008/07/31	2009/03/16	105.00
30808	UBS AG – China Life R Bear CBBC Mar 2009 I	300,000,000	2008/07/31	2009/03/16	138.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
30809	UBS AG – China Life R Bear CBBC Mar 2009 J	300,000,000	2008/07/31	2009/03/16	168.00
30811	UBS AG – HSCEI R Bull CBBC Mar 2009 F	500,000,000	2008/07/31	2009/03/30	125.00
30814	UBS AG – HSCEI R Bear CBBC Jan 2009 J	500,000,000	2008/07/31	2009/01/29	125.00
30815	UBS AG – HSCEI R Bear CBBC Feb 2009 Y	500,000,000	2008/07/31	2009/02/26	125.00
30805	UBS AG – HSI R Bull CBBC Apr 2009 D	500,000,000	2008/07/31	2009/04/29	125.00
30806	UBS AG – HSI R Bear CBBC Mar 2009 Z	500,000,000	2008/07/31	2009/03/30	125.00
30819	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Mar 2009 F	200,000,000	2008/08/01	2009/03/30	50.00
30823	Deutsche Bank AG – HSI R Bear CBBC Feb 2009 I	400,000,000	2008/08/01	2009/02/26	100.00
30822	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2009 B	200,000,000	2008/08/01	2009/04/29	50.00
30826	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2009 C	200,000,000	2008/08/01	2009/04/29	50.00
30817	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jan09L	500,000,000	2008/08/01	2009/01/29	125.00
30818	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Jan09M	500,000,000	2008/08/01	2009/01/29	125.00
30821	UBS AG – HSCEI R Bull CBBC Feb 2009 S	500,000,000	2008/08/01	2009/02/26	125.00
30825	UBS AG – HSCEI R Bear CBBC Feb 2009 U	500,000,000	2008/08/01	2009/02/26	125.00
30820	UBS AG – Yanzhou Coal R Bull CBBC Mar 2009 A	200,000,000	2008/08/01	2009/03/16	50.00
30827	ABN AMRO Bank N.V. – HKEx R Bull CBBC Dec 2008 A	300,000,000	2008/08/04	2008/12/01	75.00
30829	ABN AMRO Bank N.V. – HSBC R Bull CBBC Dec 2008 A	300,000,000	2008/08/04	2008/12/01	75.00
30824	UBS AG – HSCEI R Bull CBBC Jan 2009 L	500,000,000	2008/08/04	2009/01/29	125.00
30828	UBS AG – HSCEI R Bear CBBC Jan 2009 N	500,000,000	2008/08/04	2009/01/29	125.00
30833	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Apr 2009 F	300,000,000	2008/08/05	2009/04/29	75.00
30837	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Apr 2009 G	300,000,000	2008/08/05	2009/04/29	75.00
30850	Deutsche Bank AG – HSI R Bear CBBC Feb 2009 J	400,000,000	2008/08/05	2009/02/26	100.00
30851	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 B	400,000,000	2008/08/05	2009/03/30	100.00
30852	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2009 D	200,000,000	2008/08/05	2009/04/29	50.00
30830	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09A	500,000,000	2008/08/05	2009/03/30	125.00
30831	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09B	500,000,000	2008/08/05	2009/03/30	125.00
30832	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09C	500,000,000	2008/08/05	2009/03/30	125.00
30834	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Mar09D	500,000,000	2008/08/05	2009/03/30	125.00
30835	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Mar09E	500,000,000	2008/08/05	2009/03/30	125.00
30836	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Mar09F	500,000,000	2008/08/05	2009/03/30	125.00
30838	UBS AG – HSCEI R Bull CBBC Jan 2009 Q	500,000,000	2008/08/05	2009/01/29	125.00
30839	UBS AG – HSCEI R Bear CBBC Feb 2009 R	500,000,000	2008/08/05	2009/02/26	125.00
30840	UBS AG – HSI R Bull CBBC Feb 2009 A	500,000,000	2008/08/05	2009/02/26	125.00
30841	UBS AG – HSI R Bull CBBC Apr 2009 F	500,000,000	2008/08/05	2009/04/29	125.00
30842	UBS AG – HSI R Bull CBBC Apr 2009 K	500,000,000	2008/08/05	2009/04/29	125.00
30843	UBS AG – HSI R Bull CBBC Apr 2009 M	500,000,000	2008/08/05	2009/04/29	125.00
30844	UBS AG – HSI R Bear CBBC Mar 2009 L	500,000,000	2008/08/05	2009/03/30	125.00
30845	UBS AG – HSI R Bear CBBC Mar 2009 W	500,000,000	2008/08/05	2009/03/30	125.00
30846	UBS AG – HSI R Bear CBBC Apr 2009 Y	500,000,000	2008/08/05	2009/04/29	125.00
30847	UBS AG – HSI R Bear CBBC Apr 2009 Z	500,000,000	2008/08/05	2009/04/29	125.00
30848	UBS AG – Petrochina R Bull CBBC Mar 2009 I	300,000,000	2008/08/05	2009/03/16	90.00
30849	UBS AG – Petrochina R Bear CBBC Mar 2009 J	300,000,000	2008/08/05	2009/03/16	75.00
30853	ABN AMRO Bank N.V. – A50 China R Bull CBBC Nov 2008 A	300,000,000	2008/08/06	2008/11/12	100.50
30854	ABN AMRO Bank N.V. – A50 China R Bull CBBC Nov 2008 B	300,000,000	2008/08/06	2008/11/12	75.90
30855	ABN AMRO Bank N.V. – HSI R Bear CBBC Jan 2009 W	300,000,000	2008/08/06	2009/01/29	75.00

Main Board Callable Bull/Bear Contracts

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30856	ABN AMRO Bank N.V. – HSI R Bear CBBC Jan 2009 X	300,000,000	2008/08/06	2009/01/29	75.00
30864	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2009 K	300,000,000	2008/08/06	2009/02/26	75.00
30865	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Feb 2009 L	300,000,000	2008/08/06	2009/02/26	75.00
30866	Deutsche Bank AG – HSCEI R Bull CBBC Feb 2009 A	400,000,000	2008/08/06	2009/02/26	100.00
30870	Deutsche Bank AG – HSCEI R Bear CBBC Feb 2009 B	400,000,000	2008/08/06	2009/02/26	100.00
30867	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 D	400,000,000	2008/08/06	2009/03/30	100.00
30859	SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Mar09A	300,000,000	2008/08/06	2009/03/17	120.00
30860	SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Mar09B	300,000,000	2008/08/06	2009/03/17	99.00
30861	SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Mar09C	300,000,000	2008/08/06	2009/03/17	75.00
30863	SGA Societe Generale Acceptance N.V. – A50 R Bear CBBC Mar09D	300,000,000	2008/08/06	2009/03/17	90.00
30857	UBS AG – HSI R Bull CBBC Feb 2009 F	500,000,000	2008/08/06	2009/02/26	125.00
30858	UBS AG – HSI R Bull CBBC Mar 2009 S	500,000,000	2008/08/06	2009/03/30	125.00
30868	UBS AG – HSI R Bull CBBC Mar 2009 U	500,000,000	2008/08/06	2009/03/30	125.00
30869	UBS AG – HSI R Bull CBBC Mar 2009 V	500,000,000	2008/08/06	2009/03/30	125.00
30862	UBS AG – HSI R Bear CBBC Mar 2009 T	500,000,000	2008/08/06	2009/03/30	125.00
30633 [#]	UBS AG – A50 China R Bull CBBC Mar 2009 C	300,000,000	2008/08/06	2009/03/16	60.00
30875	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 E	400,000,000	2008/08/07	2009/03/30	100.00
30874	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 H	400,000,000	2008/08/07	2009/03/30	100.00
30871	UBS AG – China Mobile R Bear CBBC Mar 2009 M	300,000,000	2008/08/07	2009/03/16	75.00
30872	UBS AG – A50 China R Bull CBBC Mar 2009 K	300,000,000	2008/08/07	2009/03/16	75.00
30873	UBS AG – HSI R Bear CBBC Apr 2009 E	500,000,000	2008/08/07	2009/04/29	125.00
30876	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 I	300,000,000	2008/08/08	2008/11/27	75.00
30877	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 J	300,000,000	2008/08/08	2008/11/27	75.00
30880	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 Z	300,000,000	2008/08/08	2008/11/27	75.00
30879	UBS AG – China Life R Bear CBBC Mar 2009 K	300,000,000	2008/08/08	2009/03/16	84.00
30878	UBS AG – HSCEI R Bull CBBC Feb 2009 Q	500,000,000	2008/08/08	2009/02/26	125.00
30882	UBS AG – HSCEI R Bear CBBC Feb 2009 S	500,000,000	2008/08/08	2009/02/26	125.00
30881	HK Bank – HSI R Bear CBBC Jan 2009 K	500,000,000	2008/08/11	2009/01/29	125.00
30887	CC Rabobank B.A. – HSI R Bear CBBC Feb 2009 D	150,000,000	2008/08/11	2009/02/26	45.00
30883	CC Rabobank B.A. – HSI R Bull CBBC Feb 2009 A	150,000,000	2008/08/11	2009/02/26	37.50
30884	CC Rabobank B.A. – HSI R Bull CBBC Feb 2009 B	150,000,000	2008/08/11	2009/02/26	37.50
30885	CC Rabobank B.A. – HSI R Bull CBBC Feb 2009 C	150,000,000	2008/08/11	2009/02/26	37.50
30912	ABN AMRO Bank N.V. – HSI R Bear CBBC Jan 2009 Y	300,000,000	2008/08/12	2009/01/29	75.00
30913	ABN AMRO Bank N.V. – HSI R Bear CBBC Feb 2009 Q	300,000,000	2008/08/12	2009/02/26	75.00
30914	ABN AMRO Bank N.V. – HSI R Bear CBBC Feb 2009 R	300,000,000	2008/08/12	2009/02/26	75.00
30915	Deutsche Bank AG – HSI R Bull CBBC Feb 2009 K	400,000,000	2008/08/12	2009/02/26	136.00
30916	Deutsche Bank AG – HSI R Bull CBBC Feb 2009 L	400,000,000	2008/08/12	2009/02/26	112.00
30917	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 K	400,000,000	2008/08/12	2009/03/30	100.00
30919	Deutsche Bank AG – HSI R Bear CBBC Feb 2009 M	400,000,000	2008/08/12	2009/02/26	114.00
30920	Deutsche Bank AG – HSI R Bear CBBC Feb 2009 N	400,000,000	2008/08/12	2009/02/26	140.00
30918	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2009 L	200,000,000	2008/08/12	2009/03/30	50.00
30899	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Feb 2009 L	400,000,000	2008/08/12	2009/02/26	100.00
30903	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Feb 2009 M	380,000,000	2008/08/12	2009/02/26	98.80
30888	CC Rabobank B.A. – HSCEI R Bull CBBC Feb 2009 A	150,000,000	2008/08/12	2009/02/26	37.50
30889	CC Rabobank B.A. – HSCEI R Bull CBBC Feb 2009 B	150,000,000	2008/08/12	2009/02/26	37.50

Main Board Callable Bull/Bear Contracts

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30892	CC Rabobank B.A. – HSCEI R Bear CBBC Feb 2009 C	150,000,000	2008/08/12	2009/02/26	37.50
30886	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Mar09G	300,000,000	2008/08/12	2009/03/30	75.00
30890	UBS AG – HSCEI R Bull CBBC Jan 2009 M	500,000,000	2008/08/12	2009/01/29	125.00
30900	UBS AG – HSCEI R Bull CBBC Feb 2009 P	500,000,000	2008/08/12	2009/02/26	125.00
30904	UBS AG – HSCEI R Bear CBBC Feb 2009 R	500,000,000	2008/08/12	2009/02/26	125.00
30891	UBS AG – HSCEI R Bear CBBC Feb 2009 U	500,000,000	2008/08/12	2009/02/26	125.00
30902	UBS AG – HSI R Bull CBBC Jan 2009 K	500,000,000	2008/08/12	2009/01/29	125.00
30905	UBS AG – HSI R Bull CBBC Jan 2009 O	500,000,000	2008/08/12	2009/01/29	125.00
30906	UBS AG – HSI R Bull CBBC Feb 2009 A	500,000,000	2008/08/12	2009/02/26	125.00
30895	UBS AG – HSI R Bull CBBC Feb 2009 G	500,000,000	2008/08/12	2009/02/26	125.00
30907	UBS AG – HSI R Bull CBBC Feb 2009 J	500,000,000	2008/08/12	2009/02/26	125.00
30893	UBS AG – HSI R Bull CBBC Apr 2009 A	500,000,000	2008/08/12	2009/04/29	125.00
30894	UBS AG – HSI R Bull CBBC Apr 2009 D	500,000,000	2008/08/12	2009/04/29	125.00
30908	UBS AG – HSI R Bear CBBC Jan 2009 P	500,000,000	2008/08/12	2009/01/29	125.00
30909	UBS AG – HSI R Bear CBBC Jan 2009 Q	500,000,000	2008/08/12	2009/01/29	125.00
30896	UBS AG – HSI R Bear CBBC Mar 2009 L	500,000,000	2008/08/12	2009/03/30	125.00
30897	UBS AG – HSI R Bear CBBC Apr 2009 G	500,000,000	2008/08/12	2009/04/29	125.00
30898	UBS AG – HSI R Bear CBBC Apr 2009 H	500,000,000	2008/08/12	2009/04/29	125.00
30901	UBS AG – Yanzhou Coal R Bull CBBC Mar 2009 B	200,000,000	2008/08/12	2009/03/16	50.00
30942	KBC Fin Products Int'l Ltd. – A50 China R Bull CBBC Feb 09 A	400,000,000	2008/08/14	2009/02/16	100.00
30943	KBC Fin Products Int'l Ltd. – A50 China R Bull CBBC Mar 09 A	400,000,000	2008/08/14	2009/03/02	100.00
30941	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Feb 2009 N	400,000,000	2008/08/14	2009/02/26	100.00
30910	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb09A	200,000,000	2008/08/14	2009/02/26	54.00
30911	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb09B	200,000,000	2008/08/14	2009/02/26	50.00
30921	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb09C	200,000,000	2008/08/14	2009/02/26	50.00
30922	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb09D	200,000,000	2008/08/14	2009/02/26	50.00
30923	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Feb09E	200,000,000	2008/08/14	2009/02/26	50.00
30924	UBS AG – BankComm R Bull CBBC Mar 2009 B	200,000,000	2008/08/14	2009/03/16	50.00
30926	UBS AG – China Coal R Bull CBBC Mar 2009 A	200,000,000	2008/08/14	2009/03/16	95.00
30925	UBS AG – Cheung Kong R Bull CBBC Mar 2009 A	200,000,000	2008/08/14	2009/03/16	50.00
30930	UBS AG – CNOOC R Bull CBBC Mar 2009 A	200,000,000	2008/08/14	2009/03/16	59.00
30927	UBS AG – Sinopec Corp R Bull CBBC Mar 2009 B	200,000,000	2008/08/14	2009/03/16	50.00
30928	UBS AG – Sinopec Corp R Bull CBBC Mar 2009 C	200,000,000	2008/08/14	2009/03/16	50.00
30929	UBS AG – China Shenhua R Bull CBBC Mar 2009 A	200,000,000	2008/08/14	2009/03/16	112.00
30931	UBS AG – HKEEx R Bull CBBC Mar 2009 C	200,000,000	2008/08/14	2009/03/16	60.00
30932	UBS AG – HSBC R Bull CBBC Mar 2009 B	200,000,000	2008/08/14	2009/03/16	50.00
30933	UBS AG – HSBC R Bull CBBC Mar 2009 C	200,000,000	2008/08/14	2009/03/16	50.00
30934	UBS AG – HSBC R Bull CBBC Mar 2009 D	200,000,000	2008/08/14	2009/03/16	50.00
30940	UBS AG – HSI R Bull CBBC Mar 2009 S	500,000,000	2008/08/14	2009/03/30	125.00
30936	UBS AG – HSI R Bear CBBC Mar 2009 U	500,000,000	2008/08/14	2009/03/30	125.00
30937	UBS AG – HSI R Bear CBBC Apr 2009 F	500,000,000	2008/08/14	2009/04/29	125.00
30938	UBS AG – Hutchison R Bull CBBC Mar 2009 A	200,000,000	2008/08/14	2009/03/16	50.00
30935	UBS AG – Petrochina R Bull CBBC Mar 2009 K	300,000,000	2008/08/14	2009/03/16	75.00
30939	UBS AG – Petrochina R Bear CBBC Mar 2009 L	300,000,000	2008/08/14	2009/03/16	90.00
30944	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 P	400,000,000	2008/08/15	2009/03/30	100.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
30948	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 Q	400,000,000	2008/08/15	2009/03/30	100.00
30947	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2009 E	200,000,000	2008/08/15	2009/04/29	50.00
30945	UBS AG – China Mobile R Bull CBBC Mar 2009 N	300,000,000	2008/08/15	2009/03/16	75.00
30949	UBS AG – China Mobile R Bear CBBC Mar 2009 O	300,000,000	2008/08/15	2009/03/16	75.00
30946	UBS AG – A50 China R Bull CBBC Mar 2009 L	300,000,000	2008/08/15	2009/03/16	90.00
30950	UBS AG – A50 China R Bear CBBC Mar 2009 M	300,000,000	2008/08/15	2009/03/16	75.00
30951	HK Bank – HSI R Bull CBBC Jan 2009 L	500,000,000	2008/08/18	2009/01/29	125.00
30955	HK Bank – HSI R Bear CBBC Jan 2009 M	500,000,000	2008/08/18	2009/01/29	125.00
30952	UBS AG – A50 China R Bull CBBC Mar 2009 N	300,000,000	2008/08/18	2009/03/16	90.00
30956	UBS AG – A50 China R Bear CBBC Mar 2009 O	300,000,000	2008/08/18	2009/03/16	75.00
30973	ABN AMRO Bank N.V. – China Mobile R Bull CBBC Apr 2009 A	200,000,000	2008/08/19	2009/04/08	50.00
30974	ABN AMRO Bank N.V. – HKEx R Bull CBBC Apr 2009 A	200,000,000	2008/08/19	2009/04/08	50.40
30971	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Apr 2009 H	300,000,000	2008/08/19	2009/04/29	75.00
30975	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Apr 2009 I	300,000,000	2008/08/19	2009/04/29	75.00
30953	Deutsche Bank AG – A50 China R Bull CBBC Apr 2009 D	300,000,000	2008/08/19	2009/04/06	75.00
30957	Deutsche Bank AG – A50 China R Bear CBBC Apr 2009 E	300,000,000	2008/08/19	2009/04/06	75.00
30977	Deutsche Bank AG – HSCEI R Bull CBBC Mar 2009 A	200,000,000	2008/08/19	2009/03/30	50.00
30981	Deutsche Bank AG – HSCEI R Bear CBBC Mar 2009 B	200,000,000	2008/08/19	2009/03/30	50.00
30978	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 R	300,000,000	2008/08/19	2009/03/30	75.00
30979	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 S	300,000,000	2008/08/19	2009/03/30	75.00
30980	Deutsche Bank AG – HSI R Bear CBBC Apr 2009 A	400,000,000	2008/08/19	2009/04/29	100.00
30965	UBS AG – China Mobile R Bull CBBC Mar 2009 P	300,000,000	2008/08/19	2009/03/16	75.00
30969	UBS AG – China Mobile R Bear CBBC Mar 2009 Q	300,000,000	2008/08/19	2009/03/16	75.00
30972	UBS AG – HSCEI R Bull CBBC Feb 2009 O	500,000,000	2008/08/19	2009/02/26	125.00
30954	UBS AG – HSCEI R Bull CBBC Feb 2009 P	500,000,000	2008/08/19	2009/02/26	125.00
30958	UBS AG – HSCEI R Bear CBBC Feb 2009 Q	500,000,000	2008/08/19	2009/02/26	125.00
30976	UBS AG – HSCEI R Bear CBBC Feb 2009 R	500,000,000	2008/08/19	2009/02/26	125.00
30959	UBS AG – HSI R Bull CBBC Jan 2009 K	500,000,000	2008/08/19	2009/01/29	125.00
30960	UBS AG – HSI R Bull CBBC Jan 2009 O	500,000,000	2008/08/19	2009/01/29	125.00
30961	UBS AG – HSI R Bull CBBC Feb 2009 A	500,000,000	2008/08/19	2009/02/26	125.00
30962	UBS AG – HSI R Bull CBBC Feb 2009 F	500,000,000	2008/08/19	2009/02/26	125.00
30966	UBS AG – HSI R Bull CBBC Feb 2009 G	500,000,000	2008/08/19	2009/02/26	125.00
30967	UBS AG – HSI R Bull CBBC Apr 2009 K	500,000,000	2008/08/19	2009/04/29	125.00
30968	UBS AG – HSI R Bull CBBC Apr 2009 M	500,000,000	2008/08/19	2009/04/29	125.00
30963	UBS AG – HSI R Bear CBBC Jan 2009 R	500,000,000	2008/08/19	2009/01/29	125.00
30964	UBS AG – HSI R Bear CBBC Jan 2009 U	500,000,000	2008/08/19	2009/01/29	125.00
30970	UBS AG – HSI R Bear CBBC Mar 2009 V	500,000,000	2008/08/19	2009/03/30	125.00
31001	Deutsche Bank AG – HSI R Bull CBBC Mar 2009 N	300,000,000	2008/08/20	2009/03/30	90.00
31005	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 T	300,000,000	2008/08/20	2009/03/30	75.00
31006	Deutsche Bank AG – HSI R Bear CBBC Apr 2009 B	400,000,000	2008/08/20	2009/04/29	100.00
31000	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2009 F	200,000,000	2008/08/20	2009/04/29	50.00
30982	SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Mar09E	300,000,000	2008/08/20	2009/03/17	87.00
30984	UBS AG – China Mobile R Bull CBBC Mar 2009 R	300,000,000	2008/08/20	2009/03/16	75.00
30997	UBS AG – China Mobile R Bear CBBC Mar 2009 S	300,000,000	2008/08/20	2009/03/16	75.00
30999	UBS AG – China Life R Bull CBBC Mar 2009 M	300,000,000	2008/08/20	2009/03/16	216.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
30983	UBS AG – China Life R Bear CBBC Mar 2009 L	300,000,000	2008/08/20	2009/03/16	102.00
31003	UBS AG – China Life R Bear CBBC Mar 2009 N	300,000,000	2008/08/20	2009/03/16	87.00
30985	UBS AG – A50 China R Bull CBBC Mar 2009 P	300,000,000	2008/08/20	2009/03/16	90.00
30998	UBS AG – A50 China R Bear CBBC Mar 2009 Q	300,000,000	2008/08/20	2009/03/16	75.00
30986	UBS AG – HSCEI R Bull CBBC Feb 2009 T	500,000,000	2008/08/20	2009/02/26	125.00
30987	UBS AG – HSCEI R Bear CBBC Mar 2009 G	500,000,000	2008/08/20	2009/03/30	125.00
30989	UBS AG – HSI R Bull CBBC Mar 2009 L	500,000,000	2008/08/20	2009/03/30	125.00
30990	UBS AG – HSI R Bull CBBC Mar 2009 M	500,000,000	2008/08/20	2009/03/30	125.00
30991	UBS AG – HSI R Bull CBBC Mar 2009 W	500,000,000	2008/08/20	2009/03/30	125.00
30988	UBS AG – HSI R Bull CBBC Apr 2009 A	500,000,000	2008/08/20	2009/04/29	125.00
30992	UBS AG – HSI R Bear CBBC Mar 2009 R	500,000,000	2008/08/20	2009/03/30	125.00
30996	UBS AG – HSI R Bear CBBC Apr 2009 D	500,000,000	2008/08/20	2009/04/29	125.00
30993	UBS AG – HSI R Bear CBBC Apr 2009 J	500,000,000	2008/08/20	2009/04/29	125.00
30994	UBS AG – HSI R Bear CBBC Apr 2009 L	500,000,000	2008/08/20	2009/04/29	125.00
30995	UBS AG – HSI R Bear CBBC Apr 2009 Y	500,000,000	2008/08/20	2009/04/29	125.00
31007	HK Bank – HSI R Bear CBBC Jan 2009 N	500,000,000	2008/08/21	2009/01/29	125.00
31011	KBC Fin Products Int'l Ltd. – A50 China R Bull CBBC Mar 09 B	400,000,000	2008/08/21	2009/03/02	100.00
31002	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Feb09F	200,000,000	2008/08/21	2009/02/26	50.00
31004	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Feb09G	200,000,000	2008/08/21	2009/02/26	50.00
31010	UBS AG – China Rail Cons R Bull CBBC Mar 2009 A	200,000,000	2008/08/21	2009/03/16	50.00
31008	UBS AG – HKEx R Bull CBBC Mar 2009 D	200,000,000	2008/08/21	2009/03/23	60.00
31009	UBS AG – HKEx R Bull CBBC Mar 2009 E	200,000,000	2008/08/21	2009/03/23	50.00
31012	UBS AG – HKEx R Bear CBBC Mar 2009 F	200,000,000	2008/08/21	2009/03/23	52.00
31031	ABN AMRO Bank N.V. – HSI R Bear CBBC Mar 2009 A	300,000,000	2008/08/22	2009/03/30	75.00
31032	ABN AMRO Bank N.V. – HSI R Bear CBBC Mar 2009 B	300,000,000	2008/08/22	2009/03/30	75.00
31034	ABN AMRO Bank N.V. – HSI R Bear CBBC Mar 2009 C	300,000,000	2008/08/22	2009/03/30	75.00
31029	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2009 G	200,000,000	2008/08/22	2009/04/29	50.00
31033	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2009 H	200,000,000	2008/08/22	2009/04/29	50.00
31030	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Feb 2009 O	400,000,000	2008/08/22	2009/02/26	100.00
31013	UBS AG – HSCEI R Bull CBBC Mar 2009 H	500,000,000	2008/08/22	2009/03/30	177.50
31014	UBS AG – HSCEI R Bull CBBC Mar 2009 I	500,000,000	2008/08/22	2009/03/30	140.00
31015	UBS AG – HSCEI R Bull CBBC Apr 2009 E	500,000,000	2008/08/22	2009/04/29	212.50
31016	UBS AG – HSCEI R Bear CBBC Apr 2009 F	500,000,000	2008/08/22	2009/04/29	160.00
31024	UBS AG – HSI R Bull CBBC Jan 2009 J	500,000,000	2008/08/22	2009/01/29	125.00
31025	UBS AG – HSI R Bull CBBC Jan 2009 N	500,000,000	2008/08/22	2009/01/29	125.00
31017	UBS AG – HSI R Bull CBBC Jan 2009 P	500,000,000	2008/08/22	2009/01/29	140.00
31018	UBS AG – HSI R Bull CBBC Jan 2009 Q	500,000,000	2008/08/22	2009/01/29	125.00
31026	UBS AG – HSI R Bull CBBC Feb 2009 J	500,000,000	2008/08/22	2009/02/26	125.00
31019	UBS AG – HSI R Bull CBBC May 2009 A	500,000,000	2008/08/22	2009/05/27	262.50
31020	UBS AG – HSI R Bull CBBC May 2009 B	500,000,000	2008/08/22	2009/05/27	232.50
31021	UBS AG – HSI R Bull CBBC May 2009 C	500,000,000	2008/08/22	2009/05/27	200.00
31022	UBS AG – HSI R Bull CBBC May 2009 D	500,000,000	2008/08/22	2009/05/27	170.00
31027	UBS AG – HSI R Bear CBBC Mar 2009 Q	500,000,000	2008/08/22	2009/03/30	125.00
31028	UBS AG – HSI R Bear CBBC Mar 2009 S	500,000,000	2008/08/22	2009/03/30	125.00
31023	UBS AG – HSI R Bear CBBC May 2009 E	500,000,000	2008/08/22	2009/05/27	225.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
31036	ABN AMRO Bank N.V. – DJIA R Bull CBBC Mar 2009 A	200,000,000	2008/08/25	2009/03/20	164.80
31037	ABN AMRO Bank N.V. – DJIA R Bull CBBC Mar 2009 B	200,000,000	2008/08/25	2009/03/20	270.60
31041	ABN AMRO Bank N.V. – DJIA R Bear CBBC Mar 2009 C	200,000,000	2008/08/25	2009/03/20	163.80
31062	ABN AMRO Bank N.V. – A50 China R Bull CBBC Mar 2009 A	200,000,000	2008/08/25	2009/03/16	50.00
31061	ABN AMRO Bank N.V. – HSI R Bull CBBC Mar 2009 D	300,000,000	2008/08/25	2009/03/30	75.00
31065	ABN AMRO Bank N.V. – HSI R Bear CBBC Mar 2009 E	300,000,000	2008/08/25	2009/03/30	75.00
31045	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Apr 2009 J	300,000,000	2008/08/25	2009/04/29	75.00
31049	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Mar 2009 G	300,000,000	2008/08/25	2009/03/30	75.00
31050	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Apr 2009 K	300,000,000	2008/08/25	2009/04/29	75.00
31051	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Apr 2009 L	300,000,000	2008/08/25	2009/04/29	75.00
31052	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Apr 2009 M	300,000,000	2008/08/25	2009/04/29	75.00
31056	Deutsche Bank AG – HSI R Bear CBBC Feb 2009 O	400,000,000	2008/08/25	2009/02/26	104.00
31060	Deutsche Bank AG – HSI R Bear CBBC Apr 2009 C	400,000,000	2008/08/25	2009/04/29	100.00
31046	HK Bank – HSI R Bull CBBC Jan 2009 O	500,000,000	2008/08/25	2009/01/29	125.00
31047	HK Bank – HSI R Bull CBBC Jan 2009 P	500,000,000	2008/08/25	2009/01/29	125.00
31048	HK Bank – HSI R Bull CBBC Jan 2009 Q	500,000,000	2008/08/25	2009/01/29	125.00
31043	Macquarie Bank Ltd. – HSI R Bear CBBC Mar 2009 A	388,000,000	2008/08/25	2009/03/30	98.16
31044	Macquarie Bank Ltd. – HSI R Bear CBBC Mar 2009 B	388,000,000	2008/08/25	2009/03/30	98.16
31035	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Feb09H	200,000,000	2008/08/25	2009/02/26	50.00
31039	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Feb09I	200,000,000	2008/08/25	2009/02/26	50.00
31055	UBS AG – A50 China R Bull CBBC Mar 2009 R	300,000,000	2008/08/25	2009/03/23	93.00
31059	UBS AG – A50 China R Bear CBBC Mar 2009 S	300,000,000	2008/08/25	2009/03/23	75.00
31038	UBS AG – HSCEI R Bull CBBC Mar 2009 J	500,000,000	2008/08/25	2009/03/30	125.00
31040	UBS AG – HSCEI R Bull CBBC Mar 2009 K	500,000,000	2008/08/25	2009/03/30	125.00
31042	UBS AG – HSCEI R Bear CBBC Mar 2009 L	500,000,000	2008/08/25	2009/03/30	125.00
31054	UBS AG – HSI R Bull CBBC Mar 2009 J	500,000,000	2008/08/25	2009/03/30	125.00
31053	UBS AG – HSI R Bull CBBC May 2009 F	500,000,000	2008/08/25	2009/05/27	125.00
31057	UBS AG – HSI R Bear CBBC May 2009 G	500,000,000	2008/08/25	2009/05/27	125.00
31058	UBS AG – HSI R Bear CBBC May 2009 H	500,000,000	2008/08/25	2009/05/27	125.00
31090	ABN AMRO Bank N.V. – HKEx R Bull CBBC Aug 2009 A	200,000,000	2008/08/26	2009/08/04	60.40
31097	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Mar 2009 A	200,000,000	2008/08/26	2009/03/30	50.00
31098	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Mar 2009 B	200,000,000	2008/08/26	2009/03/30	50.00
31101	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Mar 2009 C	200,000,000	2008/08/26	2009/03/30	50.00
31102	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Mar 2009 D	200,000,000	2008/08/26	2009/03/30	50.00
31103	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Mar 2009 E	200,000,000	2008/08/26	2009/03/30	50.00
31104	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Mar 2009 F	200,000,000	2008/08/26	2009/03/30	50.00
31091	ABN AMRO Bank N.V. – HSI R Bull CBBC Mar 2009 F	300,000,000	2008/08/26	2009/03/30	75.00
31092	ABN AMRO Bank N.V. – HSI R Bull CBBC Mar 2009 G	300,000,000	2008/08/26	2009/03/30	75.00
31096	ABN AMRO Bank N.V. – HSI R Bear CBBC Mar 2009 H	300,000,000	2008/08/26	2009/03/30	75.00
31093	ABN AMRO Bank N.V. – HSI R Bear CBBC Apr 2009 A	300,000,000	2008/08/26	2009/04/29	75.00
31094	ABN AMRO Bank N.V. – HSI R Bear CBBC Apr 2009 B	300,000,000	2008/08/26	2009/04/29	75.00
31095	ABN AMRO Bank N.V. – HSI R Bear CBBC Apr 2009 C	300,000,000	2008/08/26	2009/04/29	75.00
31063	Deutsche Bank AG – A50 China R Bull CBBC Apr 2009 F	400,000,000	2008/08/26	2009/04/06	104.00
31083	Deutsche Bank AG – HSI R Bull CBBC Apr 2009 D	400,000,000	2008/08/26	2009/04/29	100.00
31084	Deutsche Bank AG – HSI R Bull CBBC Apr 2009 E	400,000,000	2008/08/26	2009/04/29	100.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
31087	Deutsche Bank AG – HSI R Bear CBBC Apr 2009 F	400,000,000	2008/08/26	2009/04/29	100.00
31088	Deutsche Bank AG – HSI R Bear CBBC Apr 2009 G	400,000,000	2008/08/26	2009/04/29	100.00
31089	Goldman Sachs SP (Asia) – HSI R Bull CBBC Apr 2009 K	200,000,000	2008/08/26	2009/04/29	50.00
31085	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2009 I	200,000,000	2008/08/26	2009/04/29	50.00
31086	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2009 J	200,000,000	2008/08/26	2009/04/29	50.00
31099	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 I	400,000,000	2008/08/26	2009/03/30	100.00
31064	CC Rabobank B.A. – HSI R Bear CBBC Mar 2009 A	150,000,000	2008/08/26	2009/03/30	37.50
31066	CC Rabobank B.A. – HSI R Bear CBBC Mar 2009 B	150,000,000	2008/08/26	2009/03/30	37.50
31067	CC Rabobank B.A. – HSI R Bear CBBC Mar 2009 C	150,000,000	2008/08/26	2009/03/30	37.50
31069	UBS AG – HSBC R Bear CBBC Mar 2009 E	200,000,000	2008/08/26	2009/03/23	50.00
31070	UBS AG – HSBC R Bear CBBC Mar 2009 F	200,000,000	2008/08/26	2009/03/23	50.00
31068	UBS AG – HSCEI R Bull CBBC Mar 2009 M	500,000,000	2008/08/26	2009/03/30	125.00
31072	UBS AG – HSCEI R Bear CBBC Mar 2009 N	500,000,000	2008/08/26	2009/03/30	125.00
31071	UBS AG – HSI R Bull CBBC Apr 2009 K	500,000,000	2008/08/26	2009/04/29	125.00
31073	UBS AG – HSI R Bull CBBC Apr 2009 M	500,000,000	2008/08/26	2009/04/29	125.00
31074	UBS AG – HSI R Bull CBBC May 2009 I	500,000,000	2008/08/26	2009/05/27	125.00
31075	UBS AG – HSI R Bull CBBC May 2009 J	500,000,000	2008/08/26	2009/05/27	125.00
31076	UBS AG – HSI R Bull CBBC May 2009 K	500,000,000	2008/08/26	2009/05/27	125.00
31077	UBS AG – HSI R Bull CBBC May 2009 L	500,000,000	2008/08/26	2009/05/27	125.00
31078	UBS AG – HSI R Bull CBBC May 2009 M	500,000,000	2008/08/26	2009/05/27	125.00
31079	UBS AG – HSI R Bull CBBC May 2009 N	500,000,000	2008/08/26	2009/05/27	125.00
31080	UBS AG – HSI R Bull CBBC May 2009 O	500,000,000	2008/08/26	2009/05/27	125.00
31081	UBS AG – HSI R Bear CBBC Apr 2009 W	500,000,000	2008/08/26	2009/04/29	125.00
31082	UBS AG – HSI R Bear CBBC May 2009 P	500,000,000	2008/08/26	2009/05/27	125.00
31117	Deutsche Bank AG – HSI R Bull CBBC Apr 2009 H	400,000,000	2008/08/27	2009/04/29	100.00
31121	Deutsche Bank AG – HSI R Bear CBBC Apr 2009 I	400,000,000	2008/08/27	2009/04/29	108.00
31110	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 N	400,000,000	2008/08/27	2009/03/30	100.00
31106	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Mar 2009 J	400,000,000	2008/08/27	2009/03/30	100.00
31107	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Mar 2009 K	400,000,000	2008/08/27	2009/03/30	100.00
31108	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Mar 2009 L	400,000,000	2008/08/27	2009/03/30	100.00
31109	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Mar 2009 M	400,000,000	2008/08/27	2009/03/30	100.00
31100	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Feb09J	200,000,000	2008/08/27	2009/02/26	50.00
31105	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Feb09K	200,000,000	2008/08/27	2009/02/26	50.00
31113	UBS AG – China Mobile R Bull CBBC Mar 2009 T	300,000,000	2008/08/27	2009/03/23	75.00
31116	UBS AG – CM Bank R Bull CBBC Mar 2009 A	200,000,000	2008/08/27	2009/03/23	66.00
31114	UBS AG – A50 China R Bull CBBC Mar 2009 T	300,000,000	2008/08/27	2009/03/23	75.00
31115	UBS AG – A50 China R Bull CBBC Mar 2009 U	300,000,000	2008/08/27	2009/03/23	75.00
31111	UBS AG – HSCEI R Bull CBBC Feb 2009 O	500,000,000	2008/08/27	2009/02/26	125.00
31112	UBS AG – HSCEI R Bear CBBC Mar 2009 O	500,000,000	2008/08/27	2009/03/30	125.00
31118	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09H	200,000,000	2008/08/28	2009/03/30	50.00
30980*	Deutsche Bank AG – HSI R Bear CBBC Apr 2009 A	200,000,000	2008/08/28	2009/04/29	28.00
31132	Deutsche Bank AG – HSI R Bull CBBC Apr 2009 J	400,000,000	2008/09/01	2009/04/29	100.00
31119	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09I	200,000,000	2008/09/01	2009/03/30	56.00
31120	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09J	200,000,000	2008/09/01	2009/03/30	52.00
31122	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09K	200,000,000	2008/09/01	2009/03/30	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
31123	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Mar09L	200,000,000	2008/09/01	2009/03/30	50.00
31124	UBS AG – HSI R Bull CBBC Feb 2009 A	500,000,000	2008/09/01	2009/02/26	125.00
31125	UBS AG – HSI R Bull CBBC Feb 2009 R	500,000,000	2008/09/01	2009/02/26	125.00
31126	UBS AG – HSI R Bull CBBC Mar 2009 K	500,000,000	2008/09/01	2009/03/30	125.00
31127	UBS AG – HSI R Bull CBBC Mar 2009 L	500,000,000	2008/09/01	2009/03/30	125.00
31128	UBS AG – HSI R Bull CBBC May 2009 Q	500,000,000	2008/09/01	2009/05/27	125.00
31129	UBS AG – HSI R Bear CBBC Mar 2009 M	500,000,000	2008/09/01	2009/03/30	125.00
31130	UBS AG – HSI R Bear CBBC May 2009 R	500,000,000	2008/09/01	2009/05/27	125.00
31131	UBS AG – HSI R Bear CBBC May 2009 S	500,000,000	2008/09/01	2009/05/27	125.00
31134	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Mar 2009 H	300,000,000	2008/09/02	2009/03/30	75.00
31135	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Mar 2009 I	300,000,000	2008/09/02	2009/03/30	75.00
31136	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jun 2009 C	300,000,000	2008/09/02	2009/06/29	75.00
31137	Deutsche Bank AG – HSCEI R Bull CBBC Mar 2009 C	200,000,000	2008/09/02	2009/03/30	64.00
31138	Deutsche Bank AG – HSCEI R Bull CBBC Mar 2009 D	200,000,000	2008/09/02	2009/03/30	50.00
31139	Deutsche Bank AG – HSI R Bear CBBC Apr 2009 K	400,000,000	2008/09/02	2009/04/29	100.00
31133	UBS AG – HSI R Bear CBBC Apr 2009 X	500,000,000	2008/09/02	2009/04/29	125.00
31142	UBS AG – China Life R Bull CBBC Mar 2009 O	300,000,000	2008/09/03	2009/03/23	93.00
31140	UBS AG – HSCEI R Bull CBBC Mar 2009 P	500,000,000	2008/09/03	2009/03/30	125.00
31148	UBS AG – HSCEI R Bull CBBC Mar 2009 R	500,000,000	2008/09/03	2009/03/30	125.00
31144	UBS AG – HSCEI R Bear CBBC Mar 2009 Q	500,000,000	2008/09/03	2009/03/30	125.00
31149	UBS AG – HSCEI R Bear CBBC Mar 2009 S	500,000,000	2008/09/03	2009/03/30	125.00
31141	UBS AG – HSI R Bull CBBC Mar 2009 J	500,000,000	2008/09/03	2009/03/30	125.00
31143	UBS AG – HSI R Bull CBBC Apr 2009 A	500,000,000	2008/09/03	2009/04/29	125.00
31146	UBS AG – HSI R Bear CBBC Mar 2009 Q	500,000,000	2008/09/03	2009/03/30	125.00
31145	UBS AG – HSI R Bear CBBC Mar 2009 W	500,000,000	2008/09/03	2009/03/30	125.00
31147	UBS AG – HSI R Bear CBBC Apr 2009 W	500,000,000	2008/09/03	2009/04/29	125.00
31162	ABN AMRO Bank N.V. – China Mobile R Bull CBBC Feb 2009 A	300,000,000	2008/09/04	2009/02/20	75.00
31161	ABN AMRO Bank N.V. – China Mobile R Bull CBBC Mar 2009 A	300,000,000	2008/09/04	2009/03/26	75.60
31163	ABN AMRO Bank N.V. – HKEx R Bull CBBC Feb 2009 A	300,000,000	2008/09/04	2009/02/20	75.00
31155	ABN AMRO Bank N.V. – HSI R Bull CBBC Mar 2009 I	300,000,000	2008/09/04	2009/03/30	75.00
31156	ABN AMRO Bank N.V. – HSI R Bull CBBC Mar 2009 J	300,000,000	2008/09/04	2009/03/30	75.00
31158	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 L	400,000,000	2008/09/04	2009/03/30	114.00
31157	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 U	400,000,000	2008/09/04	2009/03/30	100.00
31159	Deutsche Bank AG – HSI R Bear CBBC Apr 2009 L	400,000,000	2008/09/04	2009/04/29	100.00
31150	CC Rabobank B.A. – HSCEI R Bull CBBC Apr 2009 A	150,000,000	2008/09/04	2009/04/29	52.50
31154	CC Rabobank B.A. – HSCEI R Bear CBBC Apr 2009 B	150,000,000	2008/09/04	2009/04/29	37.50
31151	CC Rabobank B.A. – HSI R Bull CBBC Mar 2009 D	150,000,000	2008/09/04	2009/03/30	52.50
31152	CC Rabobank B.A. – HSI R Bull CBBC Mar 2009 E	150,000,000	2008/09/04	2009/03/30	45.00
31160	UBS AG – China Mobile R Bull CBBC Mar 2009 U	300,000,000	2008/09/04	2009/03/23	75.00
31164	UBS AG – China Mobile R Bear CBBC Mar 2009 V	300,000,000	2008/09/04	2009/03/23	75.00
31153	UBS AG – HSI R Bear CBBC Apr 2009 J	500,000,000	2008/09/04	2009/04/29	125.00
31165	UBS AG – China Life R Bull CBBC Mar 2009 P	200,000,000	2008/09/05	2009/03/23	62.00
31166	UBS AG – China Life R Bull CBBC Mar 2009 Q	200,000,000	2008/09/05	2009/03/23	50.00
31176	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Feb 2009 D	300,000,000	2008/09/08	2009/02/26	75.00
31180	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Feb 2009 E	300,000,000	2008/09/08	2009/02/26	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
31175	ABN AMRO Bank N.V. – HSI R Bear CBBC Apr 2009 D	300,000,000	2008/09/08	2009/04/29	76.50
31173	Deutsche Bank AG – HSI R Bear CBBC Mar 2009 O	300,000,000	2008/09/08	2009/03/30	79.50
31174	Deutsche Bank AG – HSI R Bear CBBC Apr 2009 M	300,000,000	2008/09/08	2009/04/29	75.00
31167	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Apr09A	200,000,000	2008/09/08	2009/04/29	50.00
31168	UBS AG – HSI R Bull CBBC Mar 2009 L	500,000,000	2008/09/08	2009/03/30	125.00
31169	UBS AG – HSI R Bull CBBC Mar 2009 M	500,000,000	2008/09/08	2009/03/30	125.00
31170	UBS AG – HSI R Bull CBBC Mar 2009 R	500,000,000	2008/09/08	2009/03/30	125.00
31172	UBS AG – HSI R Bear CBBC Mar 2009 S	500,000,000	2008/09/08	2009/03/30	125.00
31171	UBS AG – HSI R Bear CBBC May 2009 T	500,000,000	2008/09/08	2009/05/27	125.00
31177	UBS AG – HSCEI R Bull CBBC Mar 2009 T	500,000,000	2008/09/09	2009/03/30	125.00
31181	UBS AG – HSCEI R Bear CBBC Mar 2009 U	500,000,000	2008/09/09	2009/03/30	125.00
31179	UBS AG – HSI R Bull CBBC Mar 2009 K	500,000,000	2008/09/09	2009/03/30	125.00
31184	UBS AG – HSI R Bull CBBC Apr 2009 M	500,000,000	2008/09/09	2009/04/29	125.00
31178	UBS AG – HSI R Bull CBBC May 2009 U	500,000,000	2008/09/09	2009/05/27	125.00
31182	UBS AG – HSI R Bear CBBC Apr 2009 Y	500,000,000	2008/09/09	2009/04/29	125.00
31183	UBS AG – HSI R Bear CBBC May 2009 V	500,000,000	2008/09/09	2009/05/27	125.00
31189	Deutsche Bank AG – HSI R Bear CBBC Apr 2009 O	300,000,000	2008/09/10	2009/04/29	75.00
31190	Deutsche Bank AG – HSI R Bear CBBC Apr 2009 P	300,000,000	2008/09/10	2009/04/29	75.00
31185	Deutsche Bank AG – HSI R Bull CBBC Apr 2009 N	300,000,000	2008/09/10	2009/04/29	75.00
31186	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2009 A	200,000,000	2008/09/10	2009/05/27	50.00
31208	ABN AMRO Bank N.V. – HSI R Bear CBBC Mar 2009 K	300,000,000	2008/09/11	2009/03/30	75.00
31209	ABN AMRO Bank N.V. – HSI R Bear CBBC Mar 2009 L	300,000,000	2008/09/11	2009/03/30	75.60
31199	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2009 B	200,000,000	2008/09/11	2009/05/27	50.00
31203	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2009 C	200,000,000	2008/09/11	2009/05/27	50.00
31207	KBC Fin Products Int'l Ltd. – A50 China R Bull CBBC Jan 09 A	400,000,000	2008/09/11	2009/01/09	100.00
31206	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Jan 2009 N	400,000,000	2008/09/11	2009/01/29	100.00
31187	UBS AG – China Mobile R Bull CBBC Mar 2009 W	300,000,000	2008/09/11	2009/03/23	75.00
31191	UBS AG – China Mobile R Bear CBBC Mar 2009 X	300,000,000	2008/09/11	2009/03/23	75.00
31201	UBS AG – Cheung Kong R Bear CBBC Mar 2009 B	300,000,000	2008/09/11	2009/03/23	75.00
31188	UBS AG – CM Bank R Bull CBBC Mar 2009 B	200,000,000	2008/09/11	2009/03/23	92.00
31202	UBS AG – CM Bank R Bear CBBC Mar 2009 C	200,000,000	2008/09/11	2009/03/23	80.00
31204	UBS AG – A50 China R Bull CBBC Mar 2009 W	300,000,000	2008/09/11	2009/03/23	102.00
31200	UBS AG – A50 China R Bear CBBC Mar 2009 V	300,000,000	2008/09/11	2009/03/23	75.00
31192	UBS AG – HSCEI R Bull CBBC Mar 2009 V	500,000,000	2008/09/11	2009/03/30	125.00
31193	UBS AG – HSCEI R Bull CBBC Mar 2009 W	500,000,000	2008/09/11	2009/03/30	125.00
31198	UBS AG – HSCEI R Bear CBBC Mar 2009 X	500,000,000	2008/09/11	2009/03/30	125.00
31194	UBS AG – HSI R Bull CBBC Apr 2009 A	500,000,000	2008/09/11	2009/04/29	125.00
31195	UBS AG – HSI R Bull CBBC Apr 2009 X	500,000,000	2008/09/11	2009/04/29	125.00
31196	UBS AG – HSI R Bear CBBC May 2009 W	500,000,000	2008/09/11	2009/05/27	125.00
31197	UBS AG – HSI R Bear CBBC May 2009 X	500,000,000	2008/09/11	2009/05/27	125.00
31205	UBS AG – SHK Ppt R Bear CBBC Mar 2009 B	200,000,000	2008/09/11	2009/03/23	50.00
31211	ABN AMRO Bank N.V. – China Mobile R Bull CBBC Mar 2009 B	300,000,000	2008/09/12	2009/03/20	75.00
31210	ABN AMRO Bank N.V. – A50 China R Bull CBBC Mar 2009 B	300,000,000	2008/09/12	2009/03/20	92.40
31273	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 E	300,000,000	2008/09/12	2009/04/29	115.50
31274	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 F	300,000,000	2008/09/12	2009/04/29	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
31275	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 G	300,000,000	2008/09/12	2009/04/29	79.80
31276	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 H	300,000,000	2008/09/12	2009/04/29	87.30
31280	ABN AMRO Bank N.V. – HSI R Bear CBBC Apr 2009 I	300,000,000	2008/09/12	2009/04/29	81.90
31281	ABN AMRO Bank N.V. – HSI R Bear CBBC Apr 2009 J	300,000,000	2008/09/12	2009/04/29	99.60
31221	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC May 2009 A	300,000,000	2008/09/12	2009/05/27	75.00
31222	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Apr 2009 N	300,000,000	2008/09/12	2009/04/29	75.00
31225	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC May 2009 B	300,000,000	2008/09/12	2009/05/27	75.00
31226	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC May 2009 C	300,000,000	2008/09/12	2009/05/27	75.00
31223	Deutsche Bank AG – HSI R Bull CBBC Apr 2009 Q	300,000,000	2008/09/12	2009/04/29	81.00
31224	Deutsche Bank AG – HSI R Bull CBBC Apr 2009 R	300,000,000	2008/09/12	2009/04/29	75.00
31227	Deutsche Bank AG – HSI R Bull CBBC May 2009 A	300,000,000	2008/09/12	2009/05/27	75.00
31228	Deutsche Bank AG – HSI R Bear CBBC Apr 2009 S	300,000,000	2008/09/12	2009/04/29	75.00
31229	Deutsche Bank AG – HSI R Bear CBBC Apr 2009 T	300,000,000	2008/09/12	2009/04/29	84.00
31230	Deutsche Bank AG – HSI R Bear CBBC Apr 2009 U	300,000,000	2008/09/12	2009/04/29	78.00
31231	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2009 D	200,000,000	2008/09/12	2009/05/27	50.00
31232	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2009 E	200,000,000	2008/09/12	2009/05/27	50.00
31235	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2009 F	200,000,000	2008/09/12	2009/05/27	50.00
31236	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2009 G	200,000,000	2008/09/12	2009/05/27	50.00
31216	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jan 2009 O	400,000,000	2008/09/12	2009/01/29	100.00
31217	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Jan 2009 P	400,000,000	2008/09/12	2009/01/29	100.00
31218	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Feb 2009 P	400,000,000	2008/09/12	2009/02/26	100.00
31219	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Feb 2009 Q	400,000,000	2008/09/12	2009/02/26	100.00
31220	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Feb 2009 R	400,000,000	2008/09/12	2009/02/26	100.00
31233	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Feb 2009 S	400,000,000	2008/09/12	2009/02/26	100.00
31234	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Feb 2009 T	400,000,000	2008/09/12	2009/02/26	100.00
31214	Macquarie Bank Ltd. – A50 China R Bull CBBC Aug 2009 A	288,000,000	2008/09/12	2009/08/11	72.00
31215	Macquarie Bank Ltd. – A50 China R Bear CBBC Mar 2009 A	288,000,000	2008/09/12	2009/03/30	78.05
31212	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09M	200,000,000	2008/09/12	2009/03/30	50.00
31213	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09N	200,000,000	2008/09/12	2009/03/30	50.00
31257	UBS AG – BOC HK R Bull CBBC Apr 2009 A	200,000,000	2008/09/12	2009/04/27	84.00
31262	UBS AG – China Mobile R Bull CBBC Mar 2009 Y	300,000,000	2008/09/12	2009/03/23	75.00
31263	UBS AG – China Mobile R Bear CBBC Mar 2009 Z	300,000,000	2008/09/12	2009/03/23	75.00
31265	UBS AG – China Tel R Bull CBBC Mar 2009 A	200,000,000	2008/09/12	2009/03/23	94.00
31258	UBS AG – CC Bank R Bear CBBC Mar 2009 B	200,000,000	2008/09/12	2009/03/23	50.00
31260	UBS AG – China Life R Bear CBBC Apr 2009 A	200,000,000	2008/09/12	2009/04/27	52.00
31261	UBS AG – China Life R Bear CBBC Apr 2009 B	200,000,000	2008/09/12	2009/04/27	72.00
31259	UBS AG – CM Bank R Bull CBBC Mar 2009 D	200,000,000	2008/09/12	2009/03/23	80.00
31266	UBS AG – CNOOC R Bear CBBC Mar 2009 B	200,000,000	2008/09/12	2009/03/23	52.00
31264	UBS AG – China Shenhua R Bear CBBC Mar 2009 B	200,000,000	2008/09/12	2009/03/23	100.00
31267	UBS AG – HKEx R Bear CBBC Mar 2009 G	200,000,000	2008/09/12	2009/03/23	50.00
31268	UBS AG – HSBC R Bull CBBC Mar 2009 G	300,000,000	2008/09/12	2009/03/23	75.00
31237	UBS AG – HSCEI R Bull CBBC Mar 2009 Y	500,000,000	2008/09/12	2009/03/30	125.00
31238	UBS AG – HSCEI R Bear CBBC Mar 2009 Z	500,000,000	2008/09/12	2009/03/30	125.00
31244	UBS AG – HSI R Bull CBBC Feb 2009 F	500,000,000	2008/09/12	2009/02/26	125.00
31253	UBS AG – HSI R Bull CBBC Feb 2009 G	500,000,000	2008/09/12	2009/02/26	125.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
31239	UBS AG – HSI R Bull CBBC Mar 2009 I	500,000,000	2008/09/12	2009/03/30	125.00
31240	UBS AG – HSI R Bull CBBC Apr 2009 K	500,000,000	2008/09/12	2009/04/29	125.00
31241	UBS AG – HSI R Bull CBBC Apr 2009 S	500,000,000	2008/09/12	2009/04/29	125.00
31242	UBS AG – HSI R Bull CBBC Apr 2009 T	500,000,000	2008/09/12	2009/04/29	125.00
31243	UBS AG – HSI R Bull CBBC Apr 2009 U	500,000,000	2008/09/12	2009/04/29	125.00
31245	UBS AG – HSI R Bull CBBC May 2009 F	500,000,000	2008/09/12	2009/05/27	125.00
31246	UBS AG – HSI R Bull CBBC May 2009 G	500,000,000	2008/09/12	2009/05/27	125.00
31247	UBS AG – HSI R Bull CBBC May 2009 H	500,000,000	2008/09/12	2009/05/27	125.00
31248	UBS AG – HSI R Bull CBBC May 2009 P	500,000,000	2008/09/12	2009/05/27	160.00
31249	UBS AG – HSI R Bull CBBC May 2009 Q	500,000,000	2008/09/12	2009/05/27	125.00
31250	UBS AG – HSI R Bull CBBC May 2009 R	500,000,000	2008/09/12	2009/05/27	140.00
31251	UBS AG – HSI R Bull CBBC May 2009 S	500,000,000	2008/09/12	2009/05/27	125.00
31252	UBS AG – HSI R Bull CBBC May 2009 Y	500,000,000	2008/09/12	2009/05/27	125.00
31254	UBS AG – HSI R Bear CBBC Mar 2009 J	500,000,000	2008/09/12	2009/03/30	125.00
31255	UBS AG – HSI R Bear CBBC Apr 2009 V	500,000,000	2008/09/12	2009/04/29	125.00
31256	UBS AG – HSI R Bear CBBC May 2009 Z	500,000,000	2008/09/12	2009/05/27	125.00
31269	UBS AG – Hutchison R Bear CBBC Mar 2009 B	200,000,000	2008/09/12	2009/03/23	50.00
31271	UBS AG – Petrochina R Bull CBBC Mar 2009 M	300,000,000	2008/09/12	2009/03/16	75.00
31272	UBS AG – Petrochina R Bear CBBC Mar 2009 N	300,000,000	2008/09/12	2009/03/16	75.00
31270	UBS AG – SHK Ppt R Bull CBBC May 2009 A	200,000,000	2008/09/12	2009/05/25	50.00
31288	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Apr 2009 A	300,000,000	2008/09/16	2009/04/29	75.00
31289	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Apr 2009 B	300,000,000	2008/09/16	2009/04/29	75.00
31279	ABN AMRO Bank N.V. – HSI R Bull CBBC Feb 2009 S	300,000,000	2008/09/16	2009/02/26	75.00
31285	ABN AMRO Bank N.V. – HSI R Bull CBBC Mar 2009 M	300,000,000	2008/09/16	2009/03/30	75.00
31287	ABN AMRO Bank N.V. – HSI R Bull CBBC Mar 2009 N	300,000,000	2008/09/16	2009/03/30	75.00
31290	ABN AMRO Bank N.V. – HSI R Bear CBBC Mar 2009 O	300,000,000	2008/09/16	2009/03/30	75.00
31291	ABN AMRO Bank N.V. – HSI R Bear CBBC Apr 2009 K	300,000,000	2008/09/16	2009/04/29	75.00
31283	Deutsche Bank AG – HSI R Bull CBBC Apr 2009 V	300,000,000	2008/09/16	2009/04/29	75.00
31284	Deutsche Bank AG – HSI R Bull CBBC Apr 2009 W	300,000,000	2008/09/16	2009/04/29	75.00
31277	HK Bank – HSI R Bear CBBC Jan 2009 R	500,000,000	2008/09/16	2009/01/29	125.00
31278	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09O	200,000,000	2008/09/16	2009/03/30	54.00
31282	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Mar09P	200,000,000	2008/09/16	2009/03/30	50.00
31286	UBS AG – HS Bank R Bear CBBC Jun 2009 A	300,000,000	2008/09/16	2009/06/23	84.00
31293	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 O	400,000,000	2008/09/17	2009/03/30	100.00
31294	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 P	400,000,000	2008/09/17	2009/03/30	100.00
31292	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Apr09B	200,000,000	2008/09/17	2009/04/29	50.00
31122*	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09K	200,000,000	2008/09/17	2009/03/30	23.40
31305	ABN AMRO Bank N.V. – HSI R Bear CBBC Apr 2009 L	300,000,000	2008/09/18	2009/04/29	75.00
31306	ABN AMRO Bank N.V. – HSI R Bear CBBC Apr 2009 M	300,000,000	2008/09/18	2009/04/29	75.00
31295	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Apr 2009 O	300,000,000	2008/09/18	2009/04/29	75.00
31297	Deutsche Bank AG – A50 China R Bull CBBC Mar 2009 A	300,000,000	2008/09/18	2009/03/30	75.00
31301	Deutsche Bank AG – A50 China R Bear CBBC Mar 2009 B	300,000,000	2008/09/18	2009/03/30	81.00
31298	Deutsche Bank AG – HSCEI R Bear CBBC Mar 2009 E	200,000,000	2008/09/18	2009/03/30	50.00
31302	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2009 H	200,000,000	2008/09/18	2009/05/27	50.00
31296	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09Q	200,000,000	2008/09/18	2009/03/30	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
31300	UBS AG – CNOOC R Bull CBBC Apr 2009 A	200,000,000	2008/09/18	2009/04/27	61.00
31304	UBS AG – CNOOC R Bear CBBC Apr 2009 B	200,000,000	2008/09/18	2009/04/27	50.00
31299	UBS AG – HSCEI R Bull CBBC Mar 2009 A	500,000,000	2008/09/18	2009/03/30	125.00
31303	UBS AG – HSCEI R Bear CBBC Mar 2009 B	500,000,000	2008/09/18	2009/03/30	125.00
30400#	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jun 2009 A	300,000,000	2008/09/18	2009/06/29	13.20
31120#	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09J	200,000,000	2008/09/18	2009/03/30	28.40
31390	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Apr 2009 C	300,000,000	2008/09/19	2009/04/29	75.00
31391	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Apr 2009 D	300,000,000	2008/09/19	2009/04/29	75.00
31392	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Apr 2009 E	300,000,000	2008/09/19	2009/04/29	75.00
31393	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Apr 2009 F	300,000,000	2008/09/19	2009/04/29	75.00
31386	ABN AMRO Bank N.V. – HSI R Bear CBBC Apr 2009 N	300,000,000	2008/09/19	2009/04/29	75.00
31387	ABN AMRO Bank N.V. – HSI R Bear CBBC Apr 2009 O	300,000,000	2008/09/19	2009/04/29	75.00
31388	ABN AMRO Bank N.V. – HSI R Bear CBBC Apr 2009 P	300,000,000	2008/09/19	2009/04/29	75.90
31389	ABN AMRO Bank N.V. – HSI R Bear CBBC Apr 2009 Q	300,000,000	2008/09/19	2009/04/29	75.00
31328	BNP Paribas Arbit Issu B.V. – HSCEI R Bull CBBC Aug 2009 A	300,000,000	2008/09/19	2009/08/28	75.00
31332	BNP Paribas Arbit Issu B.V. – HSCEI R Bear CBBC Aug 2009 B	300,000,000	2008/09/19	2009/08/28	75.00
31329	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Apr 2009 P	300,000,000	2008/09/19	2009/04/29	75.00
31330	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC May 2009 D	300,000,000	2008/09/19	2009/05/27	75.00
31333	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Apr 2009 Q	300,000,000	2008/09/19	2009/04/29	75.00
31382	Deutsche Bank AG – A50 China R Bull CBBC Mar 2009 C	250,000,000	2008/09/19	2009/03/30	62.50
31385	Deutsche Bank AG – A50 China R Bear CBBC Mar 2009 D	250,000,000	2008/09/19	2009/03/30	62.50
31381	Deutsche Bank AG – HSI R Bull CBBC Apr 2009 X	300,000,000	2008/09/19	2009/04/29	90.00
31383	Deutsche Bank AG – HSI R Bear CBBC Apr 2009 Y	300,000,000	2008/09/19	2009/04/29	75.00
31384	Deutsche Bank AG – HSI R Bear CBBC May 2009 B	300,000,000	2008/09/19	2009/05/27	75.00
31321	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2009 I	200,000,000	2008/09/19	2009/05/27	50.00
31322	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2009 J	200,000,000	2008/09/19	2009/05/27	50.00
31326	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2009 K	200,000,000	2008/09/19	2009/05/27	50.00
31324	KBC Fin Products Int'l Ltd. – A50 China R Bull CBBC Feb 2009 B	400,000,000	2008/09/19	2009/02/16	100.00
31325	KBC Fin Products Int'l Ltd. – A50 China R Bull CBBC Mar 2009 C	400,000,000	2008/09/19	2009/03/10	100.00
31327	KBC Fin Products Int'l Ltd. – A50 China R Bull CBBC Apr 2009 A	318,000,000	2008/09/19	2009/04/01	98.58
31310	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Feb 2009 F	400,000,000	2008/09/19	2009/02/26	100.00
31311	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Mar 2009 C	400,000,000	2008/09/19	2009/03/30	100.00
31312	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Mar 2009 D	400,000,000	2008/09/19	2009/03/30	100.00
31313	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Mar 2009 E	400,000,000	2008/09/19	2009/03/30	100.00
31314	KBC Fin Products Int'l Ltd. – HSCEI R Bear CBBC Feb 2009 D	400,000,000	2008/09/19	2009/02/26	100.00
31315	KBC Fin Products Int'l Ltd. – HSCEI R Bear CBBC Feb 2009 E	400,000,000	2008/09/19	2009/02/26	100.00
31316	KBC Fin Products Int'l Ltd. – HSCEI R Bear CBBC Mar 2009 F	400,000,000	2008/09/19	2009/03/30	100.00
31317	KBC Fin Products Int'l Ltd. – HSCEI R Bear CBBC Mar 2009 G	400,000,000	2008/09/19	2009/03/30	100.00
31318	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 Q	400,000,000	2008/09/19	2009/03/30	100.00
31319	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 R	400,000,000	2008/09/19	2009/03/30	100.00
31320	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Feb 2009 U	400,000,000	2008/09/19	2009/02/26	100.00
31323	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Feb 2009 V	400,000,000	2008/09/19	2009/02/26	100.00
31308	CC Rabobank B.A. – HSI R Bear CBBC Apr 2009 A	150,000,000	2008/09/19	2009/04/29	37.50
31309	CC Rabobank B.A. – HSI R Bear CBBC Apr 2009 B	150,000,000	2008/09/19	2009/04/29	37.50
31307	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Feb 2009 L	200,000,000	2008/09/19	2009/02/26	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
31347	UBS AG – BankComm R Bull CBBC Mar 2009 C	300,000,000	2008/09/19	2009/03/09	75.00
31351	UBS AG – China Mobile R Bull CBBC Mar 2009 A	300,000,000	2008/09/19	2009/03/09	81.00
31352	UBS AG – China Mobile R Bull CBBC Mar 2009 G	300,000,000	2008/09/19	2009/03/09	75.00
31331	UBS AG – China Mobile R Bear CBBC Mar 2009 H	300,000,000	2008/09/19	2009/03/09	75.00
31346	UBS AG – China Coal R Bull CBBC Mar 2009 B	300,000,000	2008/09/19	2009/03/09	96.00
31348	UBS AG – CM Bank R Bull CBBC Mar 2009 E	200,000,000	2008/09/19	2009/03/09	82.00
31350	UBS AG – China Rail Cons R Bull CBBC Mar 2009 B	300,000,000	2008/09/19	2009/03/09	75.00
31340	UBS AG – China Shenhua R Bull CBBC Feb 2009 E	200,000,000	2008/09/19	2009/02/23	92.00
31341	UBS AG – China Shenhua R Bear CBBC Feb 2009 F	200,000,000	2008/09/19	2009/02/23	110.00
31334	UBS AG – A50 China R Bull CBBC Apr 2009 A	300,000,000	2008/09/19	2009/04/27	111.00
31335	UBS AG – A50 China R Bull CBBC Apr 2009 B	300,000,000	2008/09/19	2009/04/27	96.00
31336	UBS AG – A50 China R Bear CBBC Apr 2009 C	300,000,000	2008/09/19	2009/04/27	75.00
31337	UBS AG – A50 China R Bear CBBC Apr 2009 D	300,000,000	2008/09/19	2009/04/27	75.00
31338	UBS AG – HKEx R Bull CBBC Mar 2009 H	300,000,000	2008/09/19	2009/03/09	78.00
31339	UBS AG – HKEx R Bear CBBC Mar 2009 I	300,000,000	2008/09/19	2009/03/09	75.00
31353	UBS AG – HSCEI R Bull CBBC Mar 2009 C	500,000,000	2008/09/19	2009/03/30	270.00
31354	UBS AG – HSCEI R Bull CBBC Mar 2009 D	500,000,000	2008/09/19	2009/03/30	150.00
31355	UBS AG – HSCEI R Bull CBBC Mar 2009 E	500,000,000	2008/09/19	2009/03/30	235.00
31356	UBS AG – HSCEI R Bull CBBC Mar 2009 F	500,000,000	2008/09/19	2009/03/30	130.00
31357	UBS AG – HSCEI R Bull CBBC Mar 2009 G	500,000,000	2008/09/19	2009/03/30	125.00
31358	UBS AG – HSCEI R Bull CBBC Mar 2009 J	500,000,000	2008/09/19	2009/03/30	125.00
31359	UBS AG – HSCEI R Bull CBBC Mar 2009 K	500,000,000	2008/09/19	2009/03/30	125.00
31360	UBS AG – HSCEI R Bear CBBC Mar 2009 L	500,000,000	2008/09/19	2009/03/30	125.00
31361	UBS AG – HSCEI R Bear CBBC Mar 2009 N	500,000,000	2008/09/19	2009/03/30	125.00
31362	UBS AG – HSI R Bull CBBC Mar 2009 L	300,000,000	2008/09/19	2009/03/30	75.00
31364	UBS AG – HSI R Bull CBBC Apr 2009 M	500,000,000	2008/09/19	2009/04/29	125.00
31365	UBS AG – HSI R Bull CBBC May 2009 U	500,000,000	2008/09/19	2009/05/27	125.00
31366	UBS AG – HSI R Bull CBBC Jun 2009 A	500,000,000	2008/09/19	2009/06/29	145.00
31367	UBS AG – HSI R Bull CBBC Jun 2009 B	500,000,000	2008/09/19	2009/06/29	330.00
31368	UBS AG – HSI R Bull CBBC Jun 2009 C	500,000,000	2008/09/19	2009/06/29	125.00
31369	UBS AG – HSI R Bull CBBC Jun 2009 D	500,000,000	2008/09/19	2009/06/29	210.00
31370	UBS AG – HSI R Bull CBBC Jun 2009 E	500,000,000	2008/09/19	2009/06/29	130.00
31371	UBS AG – HSI R Bull CBBC Jun 2009 F	500,000,000	2008/09/19	2009/06/29	300.00
31372	UBS AG – HSI R Bull CBBC Jun 2009 G	500,000,000	2008/09/19	2009/06/29	125.00
31373	UBS AG – HSI R Bull CBBC Jun 2009 H	500,000,000	2008/09/19	2009/06/29	190.00
31374	UBS AG – HSI R Bull CBBC Jun 2009 I	500,000,000	2008/09/19	2009/06/29	125.00
31375	UBS AG – HSI R Bull CBBC Jun 2009 J	500,000,000	2008/09/19	2009/06/29	170.00
31363	UBS AG – HSI R Bear CBBC Mar 2009 M	300,000,000	2008/09/19	2009/03/30	75.00
31376	UBS AG – HSI R Bear CBBC Jun 2009 K	500,000,000	2008/09/19	2009/06/29	125.00
31377	UBS AG – HSI R Bear CBBC Jun 2009 L	500,000,000	2008/09/19	2009/06/29	125.00
31378	UBS AG – HSI R Bear CBBC Jun 2009 M	500,000,000	2008/09/19	2009/06/29	125.00
31379	UBS AG – HSI R Bear CBBC Jun 2009 N	500,000,000	2008/09/19	2009/06/29	125.00
31380	UBS AG – HSI R Bear CBBC Jun 2009 O	500,000,000	2008/09/19	2009/06/29	125.00
31349	UBS AG – ICBC R Bull CBBC Apr 2009 A	200,000,000	2008/09/19	2009/04/27	50.00
31342	UBS AG – Petrochina R Bull CBBC Mar 2009 O	300,000,000	2008/09/19	2009/03/09	84.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
31343	UBS AG – Petrochina R Bull CBBC Mar 2009 P	300,000,000	2008/09/19	2009/03/09	75.00
31344	UBS AG – Petrochina R Bear CBBC Mar 2009 Q	300,000,000	2008/09/19	2009/03/09	75.00
31345	UBS AG – Petrochina R Bear CBBC Mar 2009 R	300,000,000	2008/09/19	2009/03/09	75.00
31403	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2009 L	200,000,000	2008/09/22	2009/05/27	50.00
31402	HK Bank – HSCEI R Bull CBBC Jan 2009 F	500,000,000	2008/09/22	2009/01/29	125.00
31398	HK Bank – HSI R Bull CBBC Jan 2009 S	500,000,000	2008/09/22	2009/01/29	125.00
31399	HK Bank – HSI R Bull CBBC Jan 2009 T	500,000,000	2008/09/22	2009/01/29	125.00
31400	HK Bank – HSI R Bull CBBC Jan 2009 U	500,000,000	2008/09/22	2009/01/29	125.00
31401	HK Bank – HSI R Bear CBBC Jan 2009 V	500,000,000	2008/09/22	2009/01/29	125.00
31395	SGA Societe Generale Acceptance N.V. – A50 R Bull CBBC Apr09A	200,000,000	2008/09/22	2009/04/30	50.00
31394	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09R	200,000,000	2008/09/22	2009/03/30	50.00
31396	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Mar09S	200,000,000	2008/09/22	2009/03/30	50.00
31397	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Mar09T	200,000,000	2008/09/22	2009/03/30	50.00
31405	ABN AMRO Bank N.V. – China Mobile R Bull CBBC Mar 2009 C	300,000,000	2008/09/23	2009/03/20	76.80
31404	ABN AMRO Bank N.V. – A50 China R Bull CBBC Mar 2009 C	300,000,000	2008/09/23	2009/03/20	111.90
31406	ABN AMRO Bank N.V. – HKEx R Bull CBBC Mar 2009 A	300,000,000	2008/09/23	2009/03/20	86.70
31407	ABN AMRO Bank N.V. – HSBC R Bull CBBC Mar 2009 A	300,000,000	2008/09/23	2009/03/20	93.60
31408	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Apr 2009 G	300,000,000	2008/09/23	2009/04/29	82.80
31409	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Apr 2009 H	300,000,000	2008/09/23	2009/04/29	75.90
31410	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Apr 2009 I	300,000,000	2008/09/23	2009/04/29	75.60
31503	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Apr 2009 J	300,000,000	2008/09/23	2009/04/29	75.00
31504	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Apr 2009 K	300,000,000	2008/09/23	2009/04/29	75.00
31505	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Apr 2009 L	300,000,000	2008/09/23	2009/04/29	75.30
31411	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 R	300,000,000	2008/09/23	2009/04/29	77.10
31412	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 S	300,000,000	2008/09/23	2009/04/29	75.90
31413	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 T	300,000,000	2008/09/23	2009/04/29	75.90
31414	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 U	300,000,000	2008/09/23	2009/04/29	86.10
31415	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 V	300,000,000	2008/09/23	2009/04/29	76.50
31416	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 W	300,000,000	2008/09/23	2009/04/29	75.00
31501	ABN AMRO Bank N.V. – HSI R Bear CBBC Apr 2009 X	300,000,000	2008/09/23	2009/04/29	75.00
31502	ABN AMRO Bank N.V. – HSI R Bear CBBC Apr 2009 Y	300,000,000	2008/09/23	2009/04/29	75.60
31462	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Apr 2009 R	200,000,000	2008/09/23	2009/04/29	50.00
31465	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Apr 2009 S	300,000,000	2008/09/23	2009/04/29	75.00
31466	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC May 2009 E	500,000,000	2008/09/23	2009/05/27	125.00
31467	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Apr 2009 T	200,000,000	2008/09/23	2009/04/29	50.00
31468	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC May 2009 F	300,000,000	2008/09/23	2009/05/27	75.00
31469	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC May 2009 G	300,000,000	2008/09/23	2009/05/27	75.00
31456	Deutsche Bank AG – HSI R Bull CBBC Apr 2009 F	300,000,000	2008/09/23	2009/04/29	78.00
31455	Deutsche Bank AG – HSI R Bull CBBC Apr 2009 Z	300,000,000	2008/09/23	2009/04/29	87.00
31458	Deutsche Bank AG – HSI R Bear CBBC Apr 2009 C	300,000,000	2008/09/23	2009/04/29	81.00
31457	Deutsche Bank AG – HSI R Bear CBBC Apr 2009 G	300,000,000	2008/09/23	2009/04/29	75.00
31451	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2009 M	200,000,000	2008/09/23	2009/05/27	50.00
31452	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2009 N	200,000,000	2008/09/23	2009/05/27	50.00
31454	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2009 A	200,000,000	2008/09/23	2009/06/29	50.00
31453	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2009 O	200,000,000	2008/09/23	2009/05/27	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
31459	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Mar 2009 H	400,000,000	2008/09/23	2009/03/30	100.00
31463	KBC Fin Products Int'l Ltd. – HSCEI R Bear CBBC Mar 2009 I	400,000,000	2008/09/23	2009/03/30	100.00
31460	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 S	400,000,000	2008/09/23	2009/03/30	100.00
31461	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 T	400,000,000	2008/09/23	2009/03/30	100.00
31464	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Mar 2009 U	400,000,000	2008/09/23	2009/03/30	100.00
31506	Macquarie Bank Ltd. – HSI R Bull CBBC Apr 2009 F	388,000,000	2008/09/23	2009/04/29	97.39
31507	Macquarie Bank Ltd. – HSI R Bull CBBC Apr 2009 G	388,000,000	2008/09/23	2009/04/29	98.94
31511	Macquarie Bank Ltd. – HSI R Bear CBBC Apr 2009 H	388,000,000	2008/09/23	2009/04/29	103.98
31477	UBS AG – BOCL R Bull CBBC Apr 2009 A	200,000,000	2008/09/23	2009/04/27	182.00
31489	UBS AG – China Mobile R Bull CBBC Jul 2009 A	300,000,000	2008/09/23	2009/07/27	75.00
31496	UBS AG – China Mobile R Bear CBBC Jul 2009 B	300,000,000	2008/09/23	2009/07/27	75.00
31480	UBS AG – China Tel R Bull CBBC Jun 2009 A	200,000,000	2008/09/23	2009/06/22	174.00
31487	UBS AG – CC Bank R Bull CBBC Apr 2009 A	200,000,000	2008/09/23	2009/04/06	58.00
31493	UBS AG – CC Bank R Bear CBBC Apr 2009 B	200,000,000	2008/09/23	2009/04/06	50.00
31479	UBS AG – Cheung Kong R Bull CBBC Jul 2009 A	200,000,000	2008/09/23	2009/07/27	50.00
31488	UBS AG – China Life R Bull CBBC Apr 2009 C	200,000,000	2008/09/23	2009/04/27	160.00
31499	UBS AG – China Life R Bull CBBC Apr 2009 F	200,000,000	2008/09/23	2009/04/27	140.00
31494	UBS AG – China Life R Bear CBBC Apr 2009 D	200,000,000	2008/09/23	2009/04/27	50.00
31495	UBS AG – China Life R Bear CBBC Apr 2009 E	200,000,000	2008/09/23	2009/04/27	62.00
31481	UBS AG – CNOOC R Bull CBBC Jul 2009 A	200,000,000	2008/09/23	2009/07/27	52.00
31492	UBS AG – A50 China R Bull CBBC Apr 2009 E	300,000,000	2008/09/23	2009/04/27	99.00
31478	UBS AG – A50 China R Bear CBBC Apr 2009 F	300,000,000	2008/09/23	2009/04/27	75.00
31490	UBS AG – HKEx R Bull CBBC Jun 2009 A	300,000,000	2008/09/23	2009/06/22	78.00
31497	UBS AG – HKEx R Bear CBBC Jun 2009 B	300,000,000	2008/09/23	2009/06/22	75.00
31470	UBS AG – HSCEI R Bull CBBC Apr 2009 G	500,000,000	2008/09/23	2009/04/29	285.00
31471	UBS AG – HSCEI R Bull CBBC Apr 2009 H	500,000,000	2008/09/23	2009/04/29	160.00
31472	UBS AG – HSCEI R Bull CBBC Apr 2009 I	500,000,000	2008/09/23	2009/04/29	250.00
31473	UBS AG – HSCEI R Bull CBBC Apr 2009 J	500,000,000	2008/09/23	2009/04/29	140.00
31474	UBS AG – HSCEI R Bull CBBC Apr 2009 K	500,000,000	2008/09/23	2009/04/29	125.00
31475	UBS AG – HSCEI R Bull CBBC Apr 2009 L	500,000,000	2008/09/23	2009/04/29	125.00
31476	UBS AG – HSCEI R Bull CBBC Apr 2009 M	500,000,000	2008/09/23	2009/04/29	125.00
31484	UBS AG – HSCEI R Bear CBBC Apr 2009 N	500,000,000	2008/09/23	2009/04/29	125.00
31485	UBS AG – HSCEI R Bear CBBC Apr 2009 O	500,000,000	2008/09/23	2009/04/29	125.00
31486	UBS AG – HSCEI R Bear CBBC Apr 2009 P	500,000,000	2008/09/23	2009/04/29	125.00
31417	UBS AG – HSI R Bull CBBC Apr 2009 A	500,000,000	2008/09/23	2009/04/29	125.00
31418	UBS AG – HSI R Bull CBBC Apr 2009 K	500,000,000	2008/09/23	2009/04/29	125.00
31419	UBS AG – HSI R Bull CBBC May 2009 B	500,000,000	2008/09/23	2009/05/27	125.00
31420	UBS AG – HSI R Bull CBBC May 2009 C	500,000,000	2008/09/23	2009/05/27	125.00
31421	UBS AG – HSI R Bull CBBC May 2009 D	500,000,000	2008/09/23	2009/05/27	125.00
31422	UBS AG – HSI R Bull CBBC May 2009 L	500,000,000	2008/09/23	2009/05/27	125.00
31423	UBS AG – HSI R Bull CBBC May 2009 M	500,000,000	2008/09/23	2009/05/27	125.00
31424	UBS AG – HSI R Bull CBBC May 2009 N	500,000,000	2008/09/23	2009/05/27	125.00
31425	UBS AG – HSI R Bull CBBC May 2009 O	500,000,000	2008/09/23	2009/05/27	125.00
31426	UBS AG – HSI R Bull CBBC May 2009 Y	500,000,000	2008/09/23	2009/05/27	125.00
31427	UBS AG – HSI R Bull CBBC Jun 2009 P	500,000,000	2008/09/23	2009/06/29	180.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
31428	UBS AG – HSI R Bull CBBC Jun 2009 Q	500,000,000	2008/09/23	2009/06/29	420.00
31429	UBS AG – HSI R Bull CBBC Jun 2009 R	500,000,000	2008/09/23	2009/06/29	145.00
31430	UBS AG – HSI R Bull CBBC Jun 2009 S	500,000,000	2008/09/23	2009/06/29	265.00
31431	UBS AG – HSI R Bull CBBC Jun 2009 T	500,000,000	2008/09/23	2009/06/29	165.00
31432	UBS AG – HSI R Bull CBBC Jun 2009 U	500,000,000	2008/09/23	2009/06/29	385.00
31433	UBS AG – HSI R Bull CBBC Jun 2009 V	500,000,000	2008/09/23	2009/06/29	135.00
31434	UBS AG – HSI R Bull CBBC Jun 2009 W	500,000,000	2008/09/23	2009/06/29	245.00
31435	UBS AG – HSI R Bull CBBC Jun 2009 X	500,000,000	2008/09/23	2009/06/29	155.00
31436	UBS AG – HSI R Bull CBBC Jun 2009 Y	500,000,000	2008/09/23	2009/06/29	355.00
31437	UBS AG – HSI R Bull CBBC Jun 2009 Z	500,000,000	2008/09/23	2009/06/29	225.00
31438	UBS AG – HSI R Bull CBBC Jul 2009 A	500,000,000	2008/09/23	2009/07/30	195.00
31439	UBS AG – HSI R Bull CBBC Jul 2009 B	500,000,000	2008/09/23	2009/07/30	450.00
31440	UBS AG – HSI R Bull CBBC Jul 2009 C	500,000,000	2008/09/23	2009/07/30	185.00
31441	UBS AG – HSI R Bull CBBC Jul 2009 D	500,000,000	2008/09/23	2009/07/30	290.00
31442	UBS AG – HSI R Bear CBBC Apr 2009 N	500,000,000	2008/09/23	2009/04/29	125.00
31443	UBS AG – HSI R Bear CBBC Apr 2009 O	500,000,000	2008/09/23	2009/04/29	125.00
31444	UBS AG – HSI R Bear CBBC Apr 2009 P	500,000,000	2008/09/23	2009/04/29	125.00
31445	UBS AG – HSI R Bear CBBC Apr 2009 Q	500,000,000	2008/09/23	2009/04/29	125.00
31446	UBS AG – HSI R Bear CBBC Apr 2009 R	500,000,000	2008/09/23	2009/04/29	125.00
31447	UBS AG – HSI R Bear CBBC Apr 2009 S	500,000,000	2008/09/23	2009/04/29	125.00
31448	UBS AG – HSI R Bear CBBC Apr 2009 T	500,000,000	2008/09/23	2009/04/29	125.00
31449	UBS AG – HSI R Bear CBBC Apr 2009 U	500,000,000	2008/09/23	2009/04/29	125.00
31450	UBS AG – HSI R Bear CBBC Apr 2009 X	500,000,000	2008/09/23	2009/04/29	125.00
31482	UBS AG – Hutchison R Bull CBBC Jul 2009 A	200,000,000	2008/09/23	2009/07/27	50.00
31483	UBS AG – ICBC R Bull CBBC Apr 2009 B	200,000,000	2008/09/23	2009/04/27	50.00
31491	UBS AG – Petrochina R Bull CBBC Jul 2009 A	300,000,000	2008/09/23	2009/07/27	81.00
31498	UBS AG – Petrochina R Bear CBBC Jul 2009 B	300,000,000	2008/09/23	2009/07/27	75.00
31552	ABN AMRO Bank N.V. – HSI R Bear CBBC Apr 2009 A	300,000,000	2008/09/24	2009/04/29	75.60
31551	ABN AMRO Bank N.V. – HSI R Bear CBBC Apr 2009 Z	300,000,000	2008/09/24	2009/04/29	75.00
31549	ABN AMRO Bank N.V. – HSI R Bull CBBC Mar 2009 P	300,000,000	2008/09/24	2009/03/30	75.00
31550	ABN AMRO Bank N.V. – HSI R Bull CBBC Mar 2009 Q	300,000,000	2008/09/24	2009/03/30	81.60
31525	CC Rabobank B.A. – HSCEI R Bear CBBC Jun 2009 B	150,000,000	2008/09/24	2009/06/29	45.00
31521	CC Rabobank B.A. – HSCEI R Bull CBBC Jun 2009 A	150,000,000	2008/09/24	2009/06/29	37.50
31526	CC Rabobank B.A. – HSI R Bear CBBC Jun 2009 C	150,000,000	2008/09/24	2009/06/29	45.00
31522	CC Rabobank B.A. – HSI R Bull CBBC Jun 2009 A	150,000,000	2008/09/24	2009/06/29	37.50
31523	CC Rabobank B.A. – HSI R Bull CBBC Jun 2009 B	150,000,000	2008/09/24	2009/06/29	37.50
31500	Deutsche Bank AG – A50 China R Bull CBBC Apr 2009 G	300,000,000	2008/09/24	2009/04/29	84.00
31533	Deutsche Bank AG – HSI R Bear CBBC May 2009 D	300,000,000	2008/09/24	2009/05/27	75.00
31530	Deutsche Bank AG – HSI R Bull CBBC Apr 2009 J	300,000,000	2008/09/24	2009/04/29	75.00
31532	Deutsche Bank AG – HSI R Bull CBBC May 2009 C	300,000,000	2008/09/24	2009/05/27	84.00
31513	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2009 Q	200,000,000	2008/09/24	2009/05/27	50.00
31514	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2009 R	200,000,000	2008/09/24	2009/05/27	50.00
31509	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jun 2009 B	200,000,000	2008/09/24	2009/06/29	50.00
31508	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2009 P	200,000,000	2008/09/24	2009/05/27	50.00
31520	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Mar09B	200,000,000	2008/09/24	2009/03/30	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
31519	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Mar09C	200,000,000	2008/09/24	2009/03/30	50.00
31516	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Mar09X	200,000,000	2008/09/24	2009/03/30	50.00
31517	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Mar09Y	200,000,000	2008/09/24	2009/03/30	50.00
31518	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Mar09Z	200,000,000	2008/09/24	2009/03/30	50.00
31510	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09U	200,000,000	2008/09/24	2009/03/30	50.00
31512	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09V	200,000,000	2008/09/24	2009/03/30	50.00
31515	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09W	200,000,000	2008/09/24	2009/03/30	50.00
31531	UBS AG – A50 China R Bear CBBC Apr 2009 I	300,000,000	2008/09/24	2009/04/27	75.00
31527	UBS AG – A50 China R Bull CBBC Apr 2009 G	300,000,000	2008/09/24	2009/04/27	120.00
31528	UBS AG – A50 China R Bull CBBC Apr 2009 H	300,000,000	2008/09/24	2009/04/27	105.00
31529	UBS AG – HSCEI R Bear CBBC Apr 2009 R	500,000,000	2008/09/24	2009/04/29	125.00
31539	UBS AG – HSCEI R Bear CBBC Apr 2009 T	500,000,000	2008/09/24	2009/04/29	125.00
31524	UBS AG – HSCEI R Bull CBBC Apr 2009 Q	500,000,000	2008/09/24	2009/04/29	125.00
31534	UBS AG – HSCEI R Bull CBBC Apr 2009 S	500,000,000	2008/09/24	2009/04/29	125.00
31535	UBS AG – HSCEI R Bull CBBC May 2009 A	500,000,000	2008/09/24	2009/05/27	335.00
31536	UBS AG – HSCEI R Bull CBBC May 2009 B	500,000,000	2008/09/24	2009/05/27	185.00
31537	UBS AG – HSCEI R Bull CBBC May 2009 C	500,000,000	2008/09/24	2009/05/27	300.00
31538	UBS AG – HSCEI R Bull CBBC May 2009 D	500,000,000	2008/09/24	2009/05/27	165.00
31547	UBS AG – HSI R Bear CBBC Jul 2009 F	500,000,000	2008/09/24	2009/07/30	125.00
31544	UBS AG – HSI R Bear CBBC Mar 2009 I	500,000,000	2008/09/24	2009/03/30	125.00
31543	UBS AG – HSI R Bear CBBC Mar 2009 K	500,000,000	2008/09/24	2009/03/30	125.00
31545	UBS AG – HSI R Bear CBBC May 2009 K	500,000,000	2008/09/24	2009/05/27	125.00
31546	UBS AG – HSI R Bear CBBC May 2009 S	500,000,000	2008/09/24	2009/05/27	125.00
31541	UBS AG – HSI R Bull CBBC Jul 2009 E	500,000,000	2008/09/24	2009/07/30	125.00
31540	UBS AG – HSI R Bull CBBC Mar 2009 R	500,000,000	2008/09/24	2009/03/30	125.00
31542	UBS AG – HSI R Bull CBBC May 2009 A	500,000,000	2008/09/24	2009/05/27	125.00
31548	UBS AG – Ping An R Bull CBBC Jul 2009 A	200,000,000	2008/09/24	2009/07/27	50.00
31228 [#]	Deutsche Bank AG – HSI R Bear CBBC Apr 2009 S	300,000,000	2008/09/24	2009/04/29	51.60
31625	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Feb 2009 F	300,000,000	2008/09/25	2009/02/26	75.00
31626	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Feb 2009 G	300,000,000	2008/09/25	2009/02/26	75.00
31627	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Feb 2009 H	300,000,000	2008/09/25	2009/02/26	75.00
31628	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Feb 2009 I	300,000,000	2008/09/25	2009/02/26	75.00
31619	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 B	300,000,000	2008/09/25	2009/04/29	102.60
31620	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 C	300,000,000	2008/09/25	2009/04/29	93.00
31621	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 E	300,000,000	2008/09/25	2009/04/29	83.40
31622	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 F	300,000,000	2008/09/25	2009/04/29	75.00
31623	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 G	300,000,000	2008/09/25	2009/04/29	75.00
31624	ABN AMRO Bank N.V. – HSI R Bull CBBC Apr 2009 H	300,000,000	2008/09/25	2009/04/29	75.00
31614	ABN AMRO Bank N.V. – HSI R Bull CBBC May 2009 A	300,000,000	2008/09/25	2009/05/27	113.70
31615	ABN AMRO Bank N.V. – HSI R Bull CBBC May 2009 B	300,000,000	2008/09/25	2009/05/27	141.90
31616	ABN AMRO Bank N.V. – HSI R Bull CBBC May 2009 C	300,000,000	2008/09/25	2009/05/27	99.30
31617	ABN AMRO Bank N.V. – HSI R Bull CBBC May 2009 D	300,000,000	2008/09/25	2009/05/27	123.00
31618	ABN AMRO Bank N.V. – HSI R Bull CBBC May 2009 E	300,000,000	2008/09/25	2009/05/27	85.20
31629	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jun 2009 D	300,000,000	2008/09/25	2009/06/29	75.00
31633	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jun 2009 E	300,000,000	2008/09/25	2009/06/29	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
31561	Deutsche Bank AG – A50 China R Bear CBBC Mar 2009 E	300,000,000	2008/09/25	2009/03/30	90.00
31592	Deutsche Bank AG – HSI R Bull CBBC May 2009 E	300,000,000	2008/09/25	2009/05/27	108.00
31593	Deutsche Bank AG – HSI R Bull CBBC May 2009 F	300,000,000	2008/09/25	2009/05/27	90.00
31594	Deutsche Bank AG – HSI R Bull CBBC May 2009 G	300,000,000	2008/09/25	2009/05/27	75.00
31654	Deutsche Bank AG – HSI R Bull CBBC Jun 2009 A	300,000,000	2008/09/25	2009/06/29	75.00
31596	Deutsche Bank AG – HSI R Bear CBBC May 2009 H	300,000,000	2008/09/25	2009/05/27	75.00
31597	Deutsche Bank AG – HSI R Bear CBBC May 2009 I	300,000,000	2008/09/25	2009/05/27	81.00
31598	Deutsche Bank AG – HSI R Bear CBBC May 2009 J	300,000,000	2008/09/25	2009/05/27	85.50
31560	Deutsche Bank AG – Nikkei 225 Index R Bull CBBC Jun 2009 A	200,000,000	2008/09/25	2009/06/12	50.00
31564	Deutsche Bank AG – Nikkei 225 Index R Bear CBBC Jun 2009 B	200,000,000	2008/09/25	2009/06/12	54.00
31587	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2009 A	200,000,000	2008/09/25	2009/07/30	50.00
31588	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2009 B	200,000,000	2008/09/25	2009/07/30	50.00
31589	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2009 A	200,000,000	2008/09/25	2009/09/29	50.00
31590	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2009 C	200,000,000	2008/09/25	2009/06/29	50.00
31591	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2009 C	200,000,000	2008/09/25	2009/07/30	50.00
31555	HK Bank – HSI R Bull CBBC Mar 2009 A	500,000,000	2008/09/25	2009/03/30	125.00
31556	HK Bank – HSI R Bull CBBC Mar 2009 B	500,000,000	2008/09/25	2009/03/30	125.00
31558	HK Bank – HSI R Bull CBBC Mar 2009 C	500,000,000	2008/09/25	2009/03/30	125.00
31559	HK Bank – HSI R Bear CBBC Mar 2009 D	500,000,000	2008/09/25	2009/03/30	125.00
31661	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Mar 2009 J	400,000,000	2008/09/25	2009/03/30	100.00
31662	KBC Fin Products Int'l Ltd. – HSCEI R Bull CBBC Apr 2009 A	400,000,000	2008/09/25	2009/04/29	100.00
31663	KBC Fin Products Int'l Ltd. – HSCEI R Bear CBBC Mar 2009 K	400,000,000	2008/09/25	2009/03/30	100.00
31664	KBC Fin Products Int'l Ltd. – HSCEI R Bear CBBC Apr 2009 B	400,000,000	2008/09/25	2009/04/29	100.00
31656	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 V	400,000,000	2008/09/25	2009/03/30	100.00
31657	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 W	400,000,000	2008/09/25	2009/03/30	100.00
31658	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Mar 2009 X	400,000,000	2008/09/25	2009/03/30	100.00
31659	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Feb 2009 W	400,000,000	2008/09/25	2009/02/26	100.00
31660	KBC Fin Products Int'l Ltd. – HSI R Bear CBBC Feb 2009 X	400,000,000	2008/09/25	2009/02/26	100.00
31553	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09A	200,000,000	2008/09/25	2009/03/30	50.00
31554	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar09H	200,000,000	2008/09/25	2009/03/30	50.00
31557	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Mar09N	200,000,000	2008/09/25	2009/03/30	50.00
31666	UBS AG – China Mobile R Bull CBBC Jul 2009 C	300,000,000	2008/09/25	2009/07/27	75.00
31673	UBS AG – China Mobile R Bear CBBC Jul 2009 D	300,000,000	2008/09/25	2009/07/27	75.00
31630	UBS AG – CC Bank R Bull CBBC Apr 2009 C	200,000,000	2008/09/25	2009/04/06	58.00
31644	UBS AG – CC Bank R Bear CBBC Apr 2009 D	200,000,000	2008/09/25	2009/04/06	50.00
31631	UBS AG – China Life R Bull CBBC Apr 2009 G	200,000,000	2008/09/25	2009/04/27	170.00
31632	UBS AG – China Life R Bull CBBC Apr 2009 H	200,000,000	2008/09/25	2009/04/27	150.00
31634	UBS AG – China Life R Bull CBBC Apr 2009 I	200,000,000	2008/09/25	2009/04/27	130.00
31635	UBS AG – China Life R Bull CBBC Apr 2009 J	200,000,000	2008/09/25	2009/04/27	110.00
31645	UBS AG – China Life R Bear CBBC Apr 2009 K	200,000,000	2008/09/25	2009/04/27	50.00
31646	UBS AG – China Life R Bear CBBC Apr 2009 L	200,000,000	2008/09/25	2009/04/27	52.00
31647	UBS AG – China Life R Bear CBBC Apr 2009 M	200,000,000	2008/09/25	2009/04/27	72.00
31648	UBS AG – China Life R Bear CBBC Apr 2009 N	200,000,000	2008/09/25	2009/04/27	92.00
31636	UBS AG – CM Bank R Bull CBBC Mar 2009 F	200,000,000	2008/09/25	2009/03/09	50.00
31637	UBS AG – CM Bank R Bull CBBC Mar 2009 G	200,000,000	2008/09/25	2009/03/09	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
31667	UBS AG – CNOOC R Bull CBBC Jul 2009 B	200,000,000	2008/09/25	2009/07/27	78.00
31668	UBS AG – CNOOC R Bull CBBC Jul 2009 C	200,000,000	2008/09/25	2009/07/27	57.00
31674	UBS AG – CNOOC R Bear CBBC Jul 2009 D	200,000,000	2008/09/25	2009/07/27	64.00
31652	UBS AG – A50 China R Bull CBBC Apr 2009 J	300,000,000	2008/09/25	2009/04/27	75.00
31672	UBS AG – A50 China R Bull CBBC Apr 2009 K	300,000,000	2008/09/25	2009/04/27	96.00
31665	UBS AG – A50 China R Bear CBBC Apr 2009 L	300,000,000	2008/09/25	2009/04/27	75.00
31669	UBS AG – HKEx R Bull CBBC Jun 2009 C	300,000,000	2008/09/25	2009/06/22	75.00
31675	UBS AG – HKEx R Bear CBBC Jun 2009 D	300,000,000	2008/09/25	2009/06/22	75.00
31638	UBS AG – HS Bank R Bull CBBC Jun 2009 B	200,000,000	2008/09/25	2009/06/23	58.00
31639	UBS AG – HS Bank R Bull CBBC Jun 2009 C	200,000,000	2008/09/25	2009/06/23	50.00
31653	UBS AG – HS Bank R Bear CBBC Jun 2009 D	200,000,000	2008/09/25	2009/06/23	50.00
31640	UBS AG – HSBC R Bull CBBC Jul 2009 A	300,000,000	2008/09/25	2009/07/06	75.00
31641	UBS AG – HSBC R Bull CBBC Jul 2009 B	300,000,000	2008/09/25	2009/07/06	75.00
31649	UBS AG – HSBC R Bear CBBC Jul 2009 C	300,000,000	2008/09/25	2009/07/06	75.00
31650	UBS AG – HSBC R Bear CBBC Jul 2009 D	300,000,000	2008/09/25	2009/07/06	81.00
31595	UBS AG – HSCEI R Bull CBBC Apr 2009 U	500,000,000	2008/09/25	2009/04/29	325.00
31599	UBS AG – HSCEI R Bull CBBC Apr 2009 V	500,000,000	2008/09/25	2009/04/29	180.00
31600	UBS AG – HSCEI R Bull CBBC Apr 2009 W	500,000,000	2008/09/25	2009/04/29	290.00
31601	UBS AG – HSCEI R Bull CBBC Apr 2009 X	500,000,000	2008/09/25	2009/04/29	160.00
31602	UBS AG – HSCEI R Bull CBBC Apr 2009 Y	500,000,000	2008/09/25	2009/04/29	125.00
31603	UBS AG – HSCEI R Bull CBBC Apr 2009 Z	500,000,000	2008/09/25	2009/04/29	125.00
31607	UBS AG – HSCEI R Bear CBBC Apr 2009 A	500,000,000	2008/09/25	2009/04/29	125.00
31608	UBS AG – HSCEI R Bear CBBC Apr 2009 B	500,000,000	2008/09/25	2009/04/29	125.00
31609	UBS AG – HSCEI R Bear CBBC Apr 2009 D	500,000,000	2008/09/25	2009/04/29	125.00
31604	UBS AG – HSI R Bull CBBC Mar 2009 F	500,000,000	2008/09/25	2009/03/30	125.00
31562	UBS AG – HSI R Bull CBBC Jul 2009 G	500,000,000	2008/09/25	2009/07/30	172.50
31563	UBS AG – HSI R Bull CBBC Jul 2009 H	500,000,000	2008/09/25	2009/07/30	405.00
31565	UBS AG – HSI R Bull CBBC Jul 2009 I	500,000,000	2008/09/25	2009/07/30	140.00
31566	UBS AG – HSI R Bull CBBC Jul 2009 J	500,000,000	2008/09/25	2009/07/30	260.00
31567	UBS AG – HSI R Bull CBBC Jul 2009 K	500,000,000	2008/09/25	2009/07/30	160.00
31568	UBS AG – HSI R Bull CBBC Jul 2009 L	500,000,000	2008/09/25	2009/07/30	375.00
31569	UBS AG – HSI R Bull CBBC Jul 2009 M	500,000,000	2008/09/25	2009/07/30	130.00
31570	UBS AG – HSI R Bull CBBC Jul 2009 N	500,000,000	2008/09/25	2009/07/30	240.00
31571	UBS AG – HSI R Bull CBBC Jul 2009 O	500,000,000	2008/09/25	2009/07/30	125.00
31572	UBS AG – HSI R Bull CBBC Jul 2009 P	500,000,000	2008/09/25	2009/07/30	125.00
31573	UBS AG – HSI R Bull CBBC Jul 2009 Q	500,000,000	2008/09/25	2009/07/30	125.00
31574	UBS AG – HSI R Bull CBBC Jul 2009 R	500,000,000	2008/09/25	2009/07/30	125.00
31575	UBS AG – HSI R Bull CBBC Jul 2009 S	500,000,000	2008/09/25	2009/07/30	125.00
31576	UBS AG – HSI R Bull CBBC Jul 2009 T	500,000,000	2008/09/25	2009/07/30	125.00
31577	UBS AG – HSI R Bull CBBC Jul 2009 U	500,000,000	2008/09/25	2009/07/30	125.00
31578	UBS AG – HSI R Bull CBBC Jul 2009 V	500,000,000	2008/09/25	2009/07/30	125.00
31605	UBS AG – HSI R Bull CBBC Jul 2009 Y	500,000,000	2008/09/25	2009/07/30	125.00
31606	UBS AG – HSI R Bull CBBC Jul 2009 Z	500,000,000	2008/09/25	2009/07/30	125.00
31610	UBS AG – HSI R Bear CBBC Mar 2009 G	500,000,000	2008/09/25	2009/03/30	125.00
31611	UBS AG – HSI R Bear CBBC Mar 2009 H	500,000,000	2008/09/25	2009/03/30	125.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
31579	UBS AG – HSI R Bear CBBC May 2009 F	500,000,000	2008/09/25	2009/05/27	125.00
31580	UBS AG – HSI R Bear CBBC May 2009 G	500,000,000	2008/09/25	2009/05/27	125.00
31581	UBS AG – HSI R Bear CBBC May 2009 H	500,000,000	2008/09/25	2009/05/27	125.00
31582	UBS AG – HSI R Bear CBBC May 2009 I	500,000,000	2008/09/25	2009/05/27	125.00
31583	UBS AG – HSI R Bear CBBC May 2009 J	500,000,000	2008/09/25	2009/05/27	125.00
31584	UBS AG – HSI R Bear CBBC May 2009 P	500,000,000	2008/09/25	2009/05/27	125.00
31612	UBS AG – HSI R Bear CBBC May 2009 Q	500,000,000	2008/09/25	2009/05/27	125.00
31613	UBS AG – HSI R Bear CBBC May 2009 R	500,000,000	2008/09/25	2009/05/27	125.00
31585	UBS AG – HSI R Bear CBBC Jul 2009 W	500,000,000	2008/09/25	2009/07/30	125.00
31586	UBS AG – HSI R Bear CBBC Jul 2009 X	500,000,000	2008/09/25	2009/07/30	125.00
31642	UBS AG – Hutchison R Bull CBBC Jul 2009 C	200,000,000	2008/09/25	2009/07/20	50.00
31651	UBS AG – Hutchison R Bear CBBC Jul 2009 B	200,000,000	2008/09/25	2009/07/20	52.00
31670	UBS AG – Petrochina R Bull CBBC Jul 2009 C	300,000,000	2008/09/25	2009/07/27	75.00
31676	UBS AG – Petrochina R Bear CBBC Jul 2009 D	300,000,000	2008/09/25	2009/07/27	75.00
31643	UBS AG – Ping An R Bull CBBC Jul 2009 C	200,000,000	2008/09/25	2009/07/20	50.00
31655	UBS AG – Ping An R Bear CBBC Jul 2009 B	200,000,000	2008/09/25	2009/07/20	50.00
31671	UBS AG – SHK Ppt R Bull CBBC May 2009 B	200,000,000	2008/09/25	2009/05/25	50.00
31677	UBS AG – SHK Ppt R Bull CBBC May 2009 C	200,000,000	2008/09/25	2009/05/25	50.00
31702	ABN AMRO Bank N.V. – HSI R Bull CBBC May 2009 F	300,000,000	2008/09/26	2009/05/27	76.50
31703	ABN AMRO Bank N.V. – HSI R Bull CBBC May 2009 G	300,000,000	2008/09/26	2009/05/27	75.30
31678	Deutsche Bank AG – HSI R Bull CBBC Apr 2009 H	300,000,000	2008/09/26	2009/04/29	87.00
31679	Deutsche Bank AG – HSI R Bull CBBC May 2009 K	300,000,000	2008/09/26	2009/05/27	75.00
31716	Deutsche Bank AG – HSI R Bull CBBC May 2009 L	300,000,000	2008/09/26	2009/05/27	75.00
31684	UBS AG – China Mobile R Bull CBBC Mar 2009 K	300,000,000	2008/09/26	2009/03/09	75.00
31685	UBS AG – China Mobile R Bull CBBC Jul 2009 E	300,000,000	2008/09/26	2009/07/27	75.00
31709	UBS AG – China Mobile R Bull CBBC Jul 2009 F	300,000,000	2008/09/26	2009/07/27	75.00
31710	UBS AG – China Mobile R Bull CBBC Jul 2009 G	300,000,000	2008/09/26	2009/07/27	75.00
31683	UBS AG – CC Bank R Bull CBBC Apr 2009 E	200,000,000	2008/09/26	2009/04/06	50.00
31681	UBS AG – China Coal R Bull CBBC Mar 2009 C	200,000,000	2008/09/26	2009/03/09	58.00
31682	UBS AG – China Coal R Bull CBBC Mar 2009 D	200,000,000	2008/09/26	2009/03/09	78.00
31680	UBS AG – Cheung Kong R Bull CBBC Jul 2009 B	200,000,000	2008/09/26	2009/07/27	50.00
31704	UBS AG – China Life R Bull CBBC Apr 2009 O	300,000,000	2008/09/26	2009/04/27	180.00
31705	UBS AG – China Life R Bull CBBC Apr 2009 P	300,000,000	2008/09/26	2009/04/27	148.50
31706	UBS AG – China Life R Bull CBBC Apr 2009 Q	300,000,000	2008/09/26	2009/04/27	118.50
31707	UBS AG – China Life R Bull CBBC Apr 2009 R	300,000,000	2008/09/26	2009/04/27	88.50
31708	UBS AG – China Life R Bull CBBC Apr 2009 S	300,000,000	2008/09/26	2009/04/27	75.00
31690	UBS AG – CNOOC R Bull CBBC Jul 2009 E	200,000,000	2008/09/26	2009/07/27	50.00
31691	UBS AG – CNOOC R Bull CBBC Jul 2009 F	200,000,000	2008/09/26	2009/07/27	50.00
31687	UBS AG – China Rail Cons R Bull CBBC Mar 2009 C	200,000,000	2008/09/26	2009/03/09	50.00
31688	UBS AG – China Shenhua R Bull CBBC Feb 2009 G	200,000,000	2008/09/26	2009/02/23	154.00
31689	UBS AG – China Shenhua R Bull CBBC Feb 2009 H	200,000,000	2008/09/26	2009/02/23	114.00
31714	UBS AG – A50 China R Bull CBBC Apr 2009 M	300,000,000	2008/09/26	2009/04/27	75.00
31686	UBS AG – A50 China R Bull CBBC Apr 2009 N	300,000,000	2008/09/26	2009/04/27	75.00
31711	UBS AG – HKEx R Bull CBBC Jun 2009 E	300,000,000	2008/09/26	2009/06/22	75.00
31712	UBS AG – HKEx R Bull CBBC Jun 2009 F	300,000,000	2008/09/26	2009/06/22	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
31713	UBS AG – HKEx R Bull CBBC Jun 2009 G	300,000,000	2008/09/26	2009/06/22	75.00
31692	UBS AG – HSBC R Bull CBBC Jul 2009 E	300,000,000	2008/09/26	2009/07/06	75.00
31693	UBS AG – HSBC R Bull CBBC Jul 2009 F	300,000,000	2008/09/26	2009/07/06	75.00
31694	UBS AG – HSBC R Bull CBBC Jul 2009 G	300,000,000	2008/09/26	2009/07/06	75.00
31698	UBS AG – HSI R Bull CBBC Mar 2009 L	500,000,000	2008/09/26	2009/03/30	125.00
31701	UBS AG – HSI R Bear CBBC Mar 2009 M	500,000,000	2008/09/26	2009/03/30	125.00
31695	UBS AG – ICBC R Bull CBBC Apr 2009 C	200,000,000	2008/09/26	2009/04/27	50.00
31699	UBS AG – ICBC R Bear CBBC Apr 2009 D	200,000,000	2008/09/26	2009/04/27	50.00
31700	UBS AG – ICBC R Bear CBBC Apr 2009 E	200,000,000	2008/09/26	2009/04/27	50.00
31696	UBS AG – Petrochina R Bull CBBC Jul 2009 E	300,000,000	2008/09/26	2009/07/27	75.00
31697	UBS AG – Petrochina R Bull CBBC Jul 2009 F	300,000,000	2008/09/26	2009/07/27	75.00
31282 [#]	SGA Societe Generale Acceptance N.V. – HSI R Bear CBBC Mar09P	200,000,000	2008/09/26	2009/03/30	33.60
31742	ABN AMRO Bank N.V. – HSI R Bear CBBC May 2009 I	300,000,000	2008/09/29	2009/05/27	75.30
31740	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC May 2009 H	300,000,000	2008/09/29	2009/05/27	75.00
31741	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC Jun 2009 G	300,000,000	2008/09/29	2009/06/29	75.00
31731	CC Rabobank B.A. – HSI R Bear CBBC Jun 2009 D	150,000,000	2008/09/29	2009/06/29	37.50
31732	CC Rabobank B.A. – HSI R Bear CBBC Jun 2009 E	150,000,000	2008/09/29	2009/06/29	37.50
31735	UBS AG – HKEx R Bear CBBC Jun 2009 H	300,000,000	2008/09/29	2009/06/22	111.00
31725	UBS AG – HSCEI R Bear CBBC Mar 2009 P	500,000,000	2008/09/29	2009/03/30	125.00
31726	UBS AG – HSCEI R Bear CBBC Mar 2009 R	500,000,000	2008/09/29	2009/03/30	125.00
31727	UBS AG – HSI R Bear CBBC May 2009 Z	500,000,000	2008/09/29	2009/05/27	125.00
31728	UBS AG – HSI R Bear CBBC Jun 2009 K	500,000,000	2008/09/29	2009/06/29	125.00
31739	ABN AMRO Bank N.V. – HSI R Bull CBBC May 2009 H	300,000,000	2008/09/29	2009/05/27	76.20
31737	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jun 2009 F	300,000,000	2008/09/29	2009/06/29	75.00
31736	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Jul 2009 A	300,000,000	2008/09/29	2009/07/30	120.00
31738	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC Aug 2009 A	500,000,000	2008/09/29	2009/08/28	125.00
31733	Deutsche Bank AG – HSI R Bull CBBC May 2009 M	300,000,000	2008/09/29	2009/05/27	75.00
31729	CC Rabobank B.A. – HSI R Bull CBBC Jul 2009 A	150,000,000	2008/09/29	2009/07/30	37.50
31730	CC Rabobank B.A. – HSI R Bull CBBC Jul 2009 B	150,000,000	2008/09/29	2009/07/30	37.50
31715	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar 09I	200,000,000	2008/09/29	2009/03/30	50.00
31717	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar 09J	200,000,000	2008/09/29	2009/03/30	50.00
31718	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar 09K	200,000,000	2008/09/29	2009/03/30	51.00
31719	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar 09M	200,000,000	2008/09/29	2009/03/30	51.00
31720	SGA Societe Generale Acceptance N.V. – HSI R Bull CBBC Mar 09O	200,000,000	2008/09/29	2009/03/30	50.00
31734	UBS AG – China Life R Bull CBBC Apr 2009 T	300,000,000	2008/09/29	2009/04/27	85.50
31721	UBS AG – HSCEI R Bull CBBC Mar 2009 M	500,000,000	2008/09/29	2009/03/30	125.00
31722	UBS AG – HSCEI R Bull CBBC Mar 2009 O	500,000,000	2008/09/29	2009/03/30	125.00
31723	UBS AG – HSI R Bull CBBC Apr 2009 M	500,000,000	2008/09/29	2009/04/29	125.00
31724	UBS AG – HSI R Bull CBBC May 2009 U	500,000,000	2008/09/29	2009/05/27	125.00
31757	BNP Paribas Arbit Issu B.V. – HSI R Bear CBBC May 2009 K	300,000,000	2008/09/30	2009/05/27	75.00
31750	UBS AG – HSCEI R Bear CBBC Mar 2009 T	500,000,000	2008/09/30	2009/03/30	125.00
31748	UBS AG – HSI R Bear CBBC Apr 2009 N	500,000,000	2008/09/30	2009/04/29	125.00
31749	UBS AG – HSI R Bear CBBC Apr 2009 O	500,000,000	2008/09/30	2009/04/29	125.00
31752	UBS AG – HSI R Bear CBBC Apr 2009 P	500,000,000	2008/09/30	2009/04/29	125.00
31753	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC May 2009 I	300,000,000	2008/09/30	2009/05/27	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
31754	BNP Paribas Arbit Issu B.V. – HSI R Bull CBBC May 2009 J	300,000,000	2008/09/30	2009/05/27	75.00
31743	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Feb 2009 Y	400,000,000	2008/09/30	2009/02/26	100.00
31744	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Feb 2009 Z	400,000,000	2008/09/30	2009/02/26	100.00
31745	KBC Fin Products Int'l Ltd. – HSI R Bull CBBC Apr 2009 A	248,000,000	2008/09/30	2009/04/29	99.20
31746	UBS AG – HSCEI R Bull CBBC Mar 2009 I	500,000,000	2008/09/30	2009/03/30	125.00
31747	UBS AG – HSI R Bull CBBC May 2009 O	500,000,000	2008/09/30	2009/05/27	125.00
31751	UBS AG – HSI R Bull CBBC May 2009 Y	500,000,000	2008/09/30	2009/05/27	125.00
31759	BNP Paribas Arbit Issu B.V. – Ch Mob R Bear CBBC Sep 2009 B	200,000,000	2008/09/30	2009/09/29	70.00
31755	BNP Paribas Arbit Issu B.V. – Ch Mob R Bull CBBC Sep 2009 A	200,000,000	2008/09/30	2009/09/29	50.00
Total					135,720.58

ELI/Trading Only Stocks Trading Statistics

Equity Linked Instrument Trading Statistics

		No. of issues	Turnover value (HK\$ mil.)
2007	Q3	–	–
	Q4	–	–
2008	Q1	–	–
	Q2	–	–
	Q3	–	–

NASDAQ Stocks

		No. of issues	Turnover value (HK\$ mil.)
2007	Q3	7	5.91
	Q4	7	2.19
2008	Q1	7	0.41
	Q2	7	0.57
	Q3	7	0.38

iShares

		No. of issues	Turnover value (HK\$ mil.)
2007	Q3	2	0.07
	Q4	2	0.02
2008	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
2007	Q3	82,182.17	54,551.65	1,107,868
	Q4	56,876.01	33,142.09	705,030
2008	Q1	60,007.62	21,381.98	530,401
	Q2	53,824.67	17,443.28	476,011
	Q3	27,661.67	9,188.57	240,766

Equity Trading Statistics – GEM

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2007	Q3	63	865.90	49,240
	Q4	62	534.55	47,008
2008	Q1	60	356.37	40,313
	Q2	61	285.96	36,645
	Q3	62	148.20	38,164

20 Most Advanced GEM Stocks

for 3rd quarter 2008

Rank	Code	Stock	Closing price		% up
			End of Sep 2008	End of Jun 2008	
1	08176	BLU SPA	0.350	0.120	191.67
2	08287	SAMPLE TECH	4.700	3.000	56.67
3	08166	LINEFAN TECH	1.100	0.720	52.78
4	08150	FAST SYSTEMS	0.220	0.150 A	46.67
5	08096	THINSOFT	0.800	0.650	23.08
6	08221	LEE'S PHARM	0.590	0.480	22.92
7	08192	GS ENGINEERING	0.224	0.206	8.74
8	08222	CKLIFE SCIENCES	0.410	0.380	7.89
9	08197	NORTHEAST TIGER	0.113	0.107	5.61
10	08199	WEIGAO GROUP	11.500	11.280	1.95

A Adjusted

There were only 10 advanced stocks for the quarter.

GEM Equities

20 Most Declined GEM Stocks

for 3rd quarter 2008

Rank	Code	Stock	Closing price		% up
			End of Sep 2008	End of Jun 2008	
1	08061	ACROSSASIA	0.053	0.229	-76.86
2	08299	GRAND T G GOLD	0.041	0.155	-73.55
3	08079	B.A.L. HOLD	0.070	0.250	-72.00
4	08211	YONGLONG	0.140	0.500	-72.00
5	08063	TRASY GOLD EX	0.400	1.350 A	-70.37
6	08089	C RAILLOGISTICS	0.450	1.460	-69.18
7	08279	AGTECH HOLDINGS	0.249	0.800	-68.88
8	08243	DAHE MEDIA	0.198	0.620	-68.06
9	08256	NETEL	0.035	0.102	-65.69
10	08009	IMERCHANTS	0.165	0.480	-65.63
11	08178	CHINA INFO TECH	0.086	0.250	-65.60
12	08041	INTCERA	0.038	0.107	-64.49
13	08225	VENTUREPHARM	0.660	1.800	-63.33
14	08306	SUNGREEN INTL	0.670	1.790	-62.57
15	08046	TIGER TECH	0.400	1.040	-61.54
16	08082	INFO COMM HOLD	0.130	0.335	-61.19
17	08006	CHINA.COM	5.220	13.400	-61.04
18	08317	FINET GROUP	0.100	0.245	-59.18
19	08108	FAVA INT'L	0.245	0.590	-58.47
20	08123	FIRST CHINA FIN	0.187	0.450	-58.44

A Adjusted

GEM Equities

20 Most Active GEM Stocks by Value

for 3rd quarter 2008

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	08173	INTELLI-MEDIA	2,058.07	22.40
2	08199	WEIGAO GROUP	757.77	8.25
3	08277	WUMART	569.68	6.20
4	08167	BIG MEDIA	433.44	4.72
5	08192	GS ENGINEERING	408.62	4.45
6	08299	GRAND T G GOLD	338.13	3.68
7	08138	TOWN HEALTH	292.42	3.18
8	08161	CHINALOTSYNERGY	275.45	3.00
9	08180	GOLDEN MEDITECH	237.00	2.58
10	08250	CORE HEALTHCARE	225.27	2.45
11	08046	TIGER TECH	220.82	2.40
12	08089	C RAILLOGISTICS	187.71	2.04
13	08141	INSPUR INT'L	181.89	1.98
14	08178	CHINA INFO TECH	159.00	1.73
15	08259	ANDRE JUICE	135.39	1.47
16	08002	PHOENIX TV	110.08	1.20
17	08239	MING KEI ENERGY	106.15	1.16
18	08158	BM INTELLIGENCE	106.12	1.15
19	08096	THINSOFT	96.80	1.05
20	08182	ENVIRO ENERGY	96.51	1.05
Total			6,996.30	76.14

GEM Equities

20 Most Active GEM Stock by Shares

for 3rd quarter 2008

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	08299	GRAND T G GOLD	4,164.24	15.05
2	08138	TOWN HEALTH	2,632.04	9.52
3	08173	INTELLI-MEDIA	2,216.35	8.01
4	08250	CORE HEALTHCARE	1,985.26	7.18
5	08167	BIG MEDIA	1,268.33	4.59
6	08063	TRASY GOLD EX	1,018.71	3.68
7	08172	GOLIFE CONCEPTS	1,017.72	3.68
8	08017	LONG SUCCESS	983.98	3.56
9	08178	CHINA INFO TECH	960.18	3.47
10	08041	INTCERA	889.21	3.21
11	08161	CHINALOTSYNERGY	871.51	3.15
12	08192	GS ENGINEERING	864.64	3.13
13	08071	CHINA METAL RES	502.53	1.82
14	08096	THINSOFT	387.52	1.40
15	08158	BM INTELLIGENCE	383.34	1.39
16	08202	INNO-TECH HOLD	298.99	1.08
17	08182	ENVIRO ENERGY	295.53	1.07
18	08136	RICHFIELD GROUP	277.66	1.00
19	08090	MIDLAND IC&I	275.64	1.00
20	08046	TIGER TECH	266.17	0.96
Total			21,559.55	77.94

GEM Equities

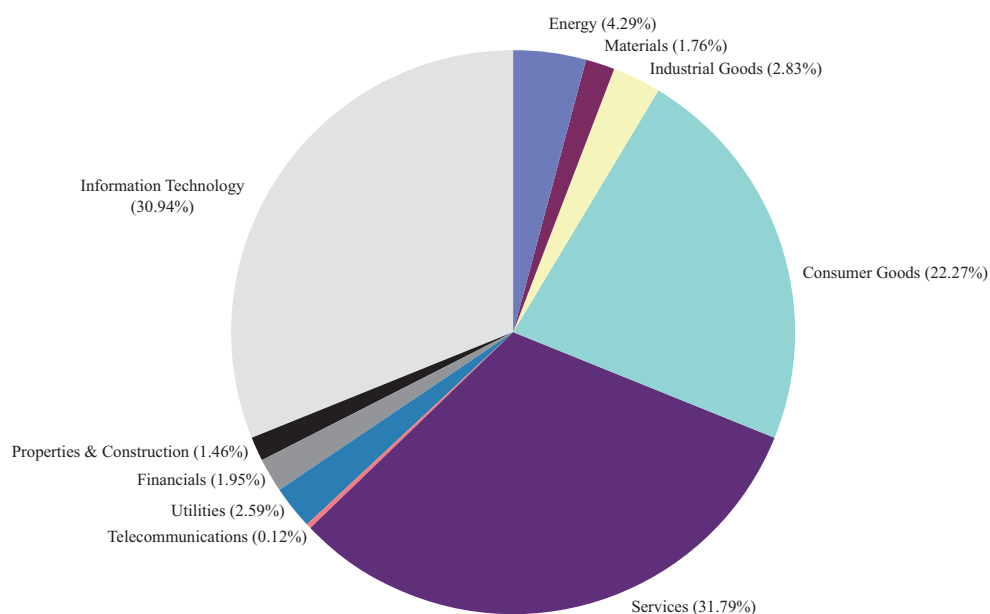
Market Capitalisation of Listed Companies for GEM

as at the quarter end

		HK\$ mil.
2007	Q3	150,850.17
	Q4	161,080.97
2008	Q1	112,660.54
	Q2	109,043.78
	Q3	67,153.80

Market Capitalisation by Hang Seng Industry Classification System* – GEM

Quarter-end figures



* Hang Seng Industry Classification System (HSICS) is provided by Hang Seng Indexes Company Limited. Please see the Disclaimer and the Important

GEM Equities

50 Leading Companies by Market Capitalisation – GEM

as at the 3rd quarter end 2008

Rank	Code	Company	Market capitalisation (HK\$ mil.)	% of market total
1	8002	Phoenix Satellite Television Holdings Ltd.	4,409.43	6.57
2	8199	Shandong Weigao Group Medical Polymer Co. Ltd. - H Shares	3,995.10	5.95
3	8277	Wumart Stores, Inc. - H Shares	3,140.72	4.68
4	8167	Big Media Group Ltd.	3,125.00	4.65
5	8180	Golden Meditech Co. Ltd.	2,752.31	4.10
6	8137	Honbridge Holdings Ltd.	1,945.25	2.90
7	8156	China Vanguard Group Ltd.	1,876.46	2.79
8	8161	China LotSynergy Holdings Ltd.	1,746.91	2.60
9	8052	Convenience Retail Asia Ltd.	1,569.32	2.34
10	8008	Sunevision Holdings Ltd.	1,462.67	2.18
11	8118	International Entertainment Corporation	1,356.03	2.02
12	8173	Intelli-Media Group (Holdings) Ltd.	1,350.71	2.01
13	8192	Global Solution Engineering Ltd.	1,247.23	1.86
14	8070	Zhongyu Gas Holdings Ltd.	1,238.89	1.84
15	8149	TSC Offshore Group Ltd.	1,009.99	1.50
16	8212	Aptus Holdings Ltd.	985.26	1.47
17	8029	Sun International Group Ltd.	947.19	1.41
18	8201	China Fire Safety Enterprise Group Holdings Ltd.	942.15	1.40
19	8272	Byford International Ltd.	920.92	1.37
20	8279	AGTech Holdings Ltd.	891.44	1.33
21	8239	Ming Kei Energy Holdings Ltd.	884.40	1.32
22	8216	Chinasoft International Ltd.	851.94	1.27
23	8206	China Cyber Port (International) Co. Ltd.	794.26	1.18
24	8259	Yantai North Andre Juice Co. Ltd. - H Shares	704.07	1.05
25	8250	Core Healthcare Investment Holdings Ltd.	693.88	1.03
26	8085	ZMAY Holdings Ltd.	577.82	0.86
27	8069	Tong Ren Tang Technologies Co. Ltd. - H Shares	574.57	0.86
28	8006	China.com Inc.	563.93	0.84
29	8178	China Information Technology Development Ltd.	558.56	0.83
30	8128	China Ground Source Energy Ltd.	531.39	0.79
31	8066	Cardlink Technology Group Ltd.	526.82	0.78
32	8117	China Primary Resources Holdings Ltd.	516.43	0.77
33	8290	Tianjin Tianlian Public Utilities Co., Ltd. - H Shares	500.06	0.74
34	8230	Shenzhen Dongjiang Environmental Co. Ltd. - H Shares	498.12	0.74
35	8123	First China Financial Holdings Ltd.	484.41	0.72
36	8058	Shandong Luoxin Pharmacy Stock Co. Ltd. - H Shares	459.12	0.68
37	8005	Yuxing InfoTech Holdings Ltd.	456.07	0.68
38	8139	Prosperity International Holdings (H.K.) Ltd.	402.24	0.60
39	8096	ThinSoft (Holdings) Inc.	401.00	0.60
40	8313	International Elite Ltd.	392.67	0.58
41	8182	Enviro Energy International Holdings Ltd.	373.90	0.56
42	8055	ProSticks International Holdings Ltd.	369.98	0.55
43	8203	Challenger Group Holdings Ltd.	361.90	0.54
44	8306	Sungreen International Holdings Ltd.	352.09	0.52
45	8198	Melco LottVentures Ltd.	348.38	0.52
46	8293	Jinheng Automotive Safety Technology Holdings Ltd.	345.62	0.51
47	8047	Palmpay China (Holdings) Ltd.	344.60	0.51
48	8129	China Bio Cassava Holdings Ltd.	343.12	0.51
49	8319	Yusei Holdings Ltd.	312.00	0.46
50	8158	B M Intelligence International Ltd.	310.20	0.46
Total			51,746.55	77.06
Market Total			67,153.80	100.00

GEM Equities

New Listing Statistics – equities for GEM

		No. of newly listed companies	Funds raised (HK\$ mil.)
2007	Q3	–	–
	Q4	2	1,993.55
2008	Q1	–	–
	Q2	2	216.84
	Q3	–	–

Newly Listed Companies for GEM

for 3rd quarter 2008

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

Withdrawal of listed Companies – GEM

for 3rd quarter 2008

Code	Company name	Last trading date	Delisted date
08276	Century Sunshine Ecological Technology Holdings Ltd. *	2008/07/31	2008/08/01 §
08138	Town Health International Holdings Co. Ltd. *	2008/08/11	2008/08/12 §
08101	Value Convergence Holdings Ltd. *	2008/08/14	2008/08/15 §
08090	Midland IC&I Ltd. *	2008/08/15	2008/08/18 §
08042	Ko Yo Ecological Agrotech (Group) Ltd. *	2008/08/22	2008/08/25 §
08141	Inspur International Ltd. *	2008/08/28	2008/08/29 §
08222	CK Life Sciences Int'l., (Holdings) Inc. *	2008/09/05	2008/09/08 §
08310	JF Household Furnishings Ltd. *	2008/09/09	2008/09/10 §

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

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

Company Name Changes for GEM

for 3rd quarter 2008

Code	Old name	New name	Effective date	Adoption date
08123	International Financial Network Holdings Ltd.	First China Financial Holdings Ltd.	2008/06/17	2008/07/21
08129	Bio Cassava Technology Holdings Ltd.	China Bio Cassava Holdings Ltd.	2008/06/16	2008/07/28
08085	New Chinese Medicine Holdings Ltd.	ZMAY Holdings Ltd.	2008/06/30	2008/08/11
08299	Espco Technology Holdings Ltd.	Grand T G Gold Holdings Ltd.	2008/07/28	2008/08/15

GEM Equities

Bonus Issues/Bonus Warrants for GEM

for 3rd quarter 2008

Code	Company	Particulars	Ex-date
08047	Palmpay China (Holdings) Ltd.	1 for 5	2008/07/24

Share Split/Consolidation for GEM

for 3rd quarter 2008

Code	Company	Particulars	Effective date
08130	Brilliant Arts Multi-Media Holding Ltd.	Consolidation 10 into 1	2008/07/02
08172	Golife Concepts Holdings Ltd.	Consolidation 5 into 1	2008/08/13
08063	Trasy Gold Ex Ltd.	Consolidation 50 into 1	2008/08/14
08150	Fast Systems Technology (Holdings) Ltd.	Consolidation 10 into 1	2008/08/18

Rights Issues & Open Offers for GEM

for 3rd quarter 2008

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
NIL				
Total				-

GEM Equities

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2008					
Jun **	08176	BLU SPA	245,000,000	0.200	49.00
	08042	KO YO GROUP	1,000,000,000	0.170	170.00
Jul	08066	CARDLINK TECH	12,100,000	1.480	17.91
	08299	GRAND T G GOLD	58,000,000	0.270	15.66
	08085	ZMAY HOLDINGS	150,000,000	0.800	120.00
	08003	T S TELECOM	67,718,000	0.300	20.32
	08149	TSC OFFSHORE	155,000,000	1.880	291.40
Aug	08158	BM INTELLIGENCE	380,000,000	0.255	96.90
	08089	C RAILLOGISTICS	50,000,000	1.400	70.00
	08150	FAST SYSTEMS	239,000,000	0.010	2.39
	08202	INNO-TECH HOLD	107,704,193	0.370	39.85
Sep	08126	G. A. HOLDINGS	33,000,000	0.300	9.90
	08299	GRAND T G GOLD	214,256,000	0.070	15.00
Total					918.32

* 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.)
2007	Q3	3	7.59	154.47
	Q4	3	1.06	71.23
2008	Q1	4	1.89	70.34
	Q2	4	0.76	47.28
	Q3	4	2.19	71.81

Newly Listed Equity GEM Warrants

for 3rd quarter 2008

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

Stock Market Indices

Hong Kong Stock Market Indices

Index	End of Sep 2008 Close	End of Jun 2008 Close	Change %
S&P/HKEx LargeCap Index	22176.53	26956.93	- 17.73%
S&P/HKEx GEM Index	551.92	797.44	- 30.79%
HANG SENG INDEX	18016.21	22102.01	- 18.49%
SECTORIAL INDICES			
Finance	29836.87	33504.90	- 10.95%
Utilities	41874.28	43446.36	- 3.62%
Properties	19117.15	25720.49	- 25.67%
Commerce & Industry	9194.59	12466.96	- 26.25%
HANG SENG COMPOSITE INDEX	2405.85	3108.84	- 22.61%
HANG SENG CHINA-AFFILIATED CORPORATIONS INDEX	3470.00	4750.72	- 26.96%
HANG SENG CHINA ENTERPRISES INDEX	9070.31	11909.75	- 23.84%

Stock Market Indices

Hang Seng Index (2007/07/03 – 2008/09/30)



S&P/HKEx LargeCap Index (2007/07/03 – 2008/09/30)



S&P/HKEx GEM Index (2007/07/03 – 2008/09/30)



Stock Market Indices

WORLD INDICES

Index	End of Sep 2008 Close	End of Jun 2008 Close	Change %
HONG KONG			
S&P/HKEx LargeCap Index	22176.53	26956.93	- 17.73%
Hang Seng Index	18016.21	22102.01	- 18.49%
AUSTRALIA			
All Ordinaries Index	4631.30	5332.90	- 13.16%
JAKARTA			
Composite Index	1832.51	2349.11	- 21.99%
JAPAN			
Nikkei (225)	11259.86	13481.38	- 16.48%
KOREA			
Composite Index	1448.06	1674.92	- 13.54%
KUALA LUMPUR			
Composite Index	1018.68	1186.57	- 14.15%
MANILA			
Composite Index	2569.65	2459.98	+ 4.46%
NEW ZEALAND			
NZSE (50)	3090.22	3194.61	- 3.27%
SHANGHAI			
A Shares Index	2408.88	2869.94	- 16.07%
B Shares Index	132.76	209.37	- 36.59%
SHENZHEN			
A Shares Index	644.95	830.20	- 22.31%
B Shares Index	311.30	475.44	- 34.52%
SINGAPORE			
FTSE Straits Times Index	2358.91	2947.54	- 19.97%
TAIWAN			
Taipei Weighted Stock Index	5719.28	7523.54	- 23.98%
THAILAND			
SET Index	596.54	768.59	- 22.39%
NEW YORK			
DJIA	10850.66	11350.01	- 4.40%
Nasdaq Composite Index	2091.88	2292.98	- 8.77%
TORONTO			
S&P/TSX Composite Index	11752.90	14467.03	- 18.76%
GERMANY			
DAX Capital Value Index	3687.09	4058.45	- 9.15%
LONDON			
FTSE (100)	4902.50	5625.90	- 12.86%

Derivatives Market – Futures and Options

Contract Volume by Derivatives Products

Derivatives product	Contracts	
	3rd Quarter 2008	3rd Quarter 2007
Hang Seng Index Futures	5,910,772	4,806,009
Hang Seng Index Options	1,139,643	2,390,985
Mini-Hang Seng Index Futures	2,011,680	1,092,186
Mini-Hang Seng Index Options	53,928	13,761
H-shares Index Futures	3,609,442	3,415,202
H-shares Index Options	460,454	656,735
Mini H-shares Index Futures ¹	85,320	–
Hang Seng China H-Financials Index Futures ²	–	264
FTSE/Xinhua China 25 Index Futures	–	383
FTSE/Xinhua China 25 Index Options	1	448
Stock Futures	79,655	84,580
Stock Options	13,646,790	15,128,231
Three-month HIBOR Futures	4,804	5,473
One-month HIBOR Futures	157	50
Three-year Exchange Fund Note Futures	–	–
Total	27,002,646	27,594,307

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

² Trading in Hang Seng China H-Financials Index Futures commenced on 16 April 2007.

Open Interest by Derivatives Products

Derivatives product	Contracts	
	3rd Quarter 2008	3rd Quarter 2007
Hang Seng Index Futures	97,135	123,247
Hang Seng Index Options	99,068	296,304
Mini-Hang Seng Index Futures	4,456	3,989
Mini-Hang Seng Index Options	1,819	362
H-shares Index Futures	87,386	91,397
H-shares Index Options	73,311	152,773
Mini H-shares Index Futures ¹	388	–
Hang Seng China H-Financials Index Futures ²	–	–
FTSE/Xinhua China 25 Index Futures	–	19
FTSE/Xinhua China 25 Index Options	–	1
Stock Futures	8,269	8,596
Stock Options	4,675,934	5,435,153
Three-month HIBOR Futures	2,243	5,977
One-month HIBOR Futures	58	–
Three-year Exchange Fund Note Futures	–	–
Total	5,050,067	6,117,818

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

² Trading in Hang Seng China H-Financials Index Futures commenced on 16 April 2007.

Derivatives Market – Futures and Options

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

		Total contract volume	Quarter-end open interest
2007	Q3	4,806,009	123,347
	Q4	4,885,815	111,513
2008	Q1	5,336,298	107,570
	Q2	4,759,425	101,711
	Q3	5,910,772	97,135

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

		Total contract volume	Quarter-end open interest
2007	Q3	1,092,186	3,989
	Q4	1,804,459	3,457
2008	Q1	1,964,929	2,260
	Q2	1,577,435	3,215
	Q3	2,011,680	4,456

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

		Total contract volume	Quarter-end open interest
2007	Q3	2,390,985	296,304
	Q4	1,323,867	174,368
2008	Q1	896,781	115,920
	Q2	840,360	91,240
	Q3	1,139,643	99,068

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

		Total contract volume	Quarter-end open interest
2007	Q3	3,415,202	91,397
	Q4	3,453,257	91,786
2008	Q1	3,634,747	114,938
	Q2	3,064,529	108,981
	Q3	3,609,442	87,386

Stock Options Market Turnover and Open Interest (contracts)

		Total Premium (HK\$ mil.)	Total contract volume	Quarter-end open interest
2007	Q3	29,463.30	15,128,231	5,435,153
	Q4	54,920.05	14,998,891	5,314,918
2008	Q1	45,158.26	15,838,824	5,652,274
	Q2	26,994.75	12,837,557	4,775,250
	Q3	26,991.11	13,646,790	4,675,934

Derivatives Market – Futures and Options

Stock Options Premium by Class

for 3rd Quarter 2008

Options class		Premium (HK\$ mil.)	% of total
CHALCO	ALC	99.80	0.37%
BANK OF CHINA	BCL	180.36	0.67%
BANKCOMM	BCM	255.24	0.95%
BANK OF E ASIA	BEA	48.02	0.18%
BOC HONG KONG	BOC	227.29	0.84%
CCB	CCB	1,140.91	4.23%
CHINA COMM CONS	CCC	414.00	1.53%
CHINA COAL	CCE	33.59	0.12%
CHINA MOBILE	CHT	4,887.87	18.11%
CHINA UNICOM	CHU	86.19	0.32%
CITIC PACIFIC	CIT	15.94	0.06%
CHEUNG KONG	CKH	2,038.26	7.55%
CKI HOLDINGS	CKI	6.30	0.02%
CHINA LIFE	CLI	1,251.54	4.64%
CLP HOLDINGS	CLP	137.99	0.51%
CM BANK	CMB	244.50	0.91%
CNOOC	CNC	828.48	3.07%
CHINA NETCOM	CNM	9.26	0.03%
CATHAY PAC AIR	CPA	59.00	0.22%
SINOPEC CORP	CPC	755.93	2.80%
CHINA RAIL CONS	CRC	13.39	0.05%
CHINA RAILWAY	CRG	5.14	0.02%
CHINA SHENHUA	CSE	97.70	0.36%
CITIC BANK	CTB	10.26	0.04%
CHINA TELECOM	CTC	360.78	1.34%
DENWAY MOTORS	DWM	1.67	0.01%
ESPRIT HOLDINGS	ESP	47.28	0.18%
FIH	FIH	19.48	0.07%
HK ELECTRIC	HEH	85.70	0.32%
HKEX	HEX	1,069.11	3.96%
HSBC HOLDINGS	HKB	3,711.93	13.75%
HK & CHINA GAS	HKG	28.17	0.10%
HENDERSON LAND	HLD	31.47	0.12%
HUANENG POWER	HNP	11.05	0.04%
HANG SENG BANK	HSB	274.60	1.02%
HUTCHISON	HWL	952.86	3.53%
ICBC	ICB	469.98	1.74%
JOHNSON ELEC H	JSE	0.24	0.00%
JIANGXI COPPER	JXC	44.49	0.16%
LI & FUNG	LIF	18.60	0.07%
MTR CORPORATION	MTR	46.65	0.17%
NEW WORLD DEV	NWD	17.81	0.07%
PING AN	PAI	2,063.13	7.64%
PCCW	PCC	6.59	0.02%
PETROCHINA	PEC	3,489.96	12.93%
PICC P&C	PIC	21.30	0.08%
SHK PPT	SHK	1,280.54	4.74%
SWIRE PACIFIC A	SWA	59.35	0.22%
TRACKER FUND	TRF	13.02	0.05%
WHARF HOLDINGS	WHL	18.37	0.07%
Total		26,991.10	100.00%

Derivatives Market – Futures and Options

Stock Options Contract Volume by Class

for 3rd Quarter 2008

Options class		Contract volume	% of total
CHALCO	ALC	48,925	0.36%
BANK OF CHINA	BCL	519,730	3.81%
BANKCOMM	BCM	316,501	2.32%
BANK OF E ASIA	BEA	113,003	0.83%
BOC HONG KONG	BOC	330,421	2.42%
CCB	CCB	1,226,742	8.99%
CHINA COMM CONS	CCC	172,072	1.26%
CHINA COAL	CCE	39,048	0.29%
CHINA MOBILE	CHT	1,186,384	8.69%
CHINA UNICOM	CHU	25,877	0.19%
CITIC PACIFIC	CIT	11,549	0.08%
CHEUNG KONG	CKH	222,454	1.63%
CKI HOLDINGS	CKI	8,716	0.06%
CHINA LIFE	CLI	654,975	4.80%
CLP HOLDINGS	CLP	118,030	0.86%
CM BANK	CMB	279,903	2.05%
CNOOC	CNC	689,399	5.05%
CHINA NETCOM	CNM	18,742	0.14%
CATHAY PAC AIR	CPA	48,925	0.36%
SINOPEC CORP	CPC	380,614	2.79%
CHINA RAIL CONS	CRC	28,071	0.21%
CHINA RAILWAY	CRG	13,865	0.10%
CHINA SHENHUA	CSE	80,584	0.59%
CITIC BANK	CTB	37,746	0.28%
CHINA TELECOM	CTC	253,013	1.85%
DENWAY MOTORS	DWM	3,372	0.02%
ESPRIT HOLDINGS	ESP	153,821	1.13%
FIH	FIH	30,393	0.22%
HK ELECTRIC	HEH	221,416	1.62%
HKEX	HEX	1,076,402	7.89%
HSBC HOLDINGS	HKB	1,862,898	13.65%
HK & CHINA GAS	HKG	39,807	0.29%
HENDERSON LAND	HLD	15,193	0.11%
HUANENG POWER	HNP	12,740	0.09%
HANG SENG BANK	HSB	525,720	3.85%
HUTCHISON	HWL	282,246	2.07%
ICBC	ICB	1,042,725	7.64%
JOHNSON ELEC H	JSE	1,727	0.01%
JIANGXI COPPER	JXC	41,847	0.31%
LI & FUNG	LIF	9,224	0.07%
MTR CORPORATION	MTR	97,501	0.71%
NEW WORLD DEV	NWD	17,304	0.13%
PING AN	PAI	353,347	2.59%
PCCW	PCC	30,571	0.22%
PETROCHINA	PEC	717,633	5.26%
PICC P&C	PIC	21,385	0.16%
SHK PPT	SHK	193,107	1.42%
SWIRE PACIFIC A	SWA	35,460	0.26%
TRACKER FUND	TRF	22,268	0.16%
WHARF HOLDINGS	WHL	13,394	0.10%
Total		13,646,790	100.00%

Clearing & Settlement

Average Daily Settlement Instructions (SIs) Settled in CCASS

(both delivering and receiving SIs are counted)

Year / Month		Number of SIs	SIs by shares (bil. shs)	SIs by value (HK\$bil.)
2007	Q3	72,843	51.56	212.38
	Q4	84,422	74.95	326.52
2008	Q1	70,212	61.47	240.17
	Q2	62,653	50.94	206.87
	Q3	58,573	46.36	179.64

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.)
2007	Q3	1,033	129.15	452.26
	Q4	1,054	615.59	515.86
2008	Q1	624	92.86	211.10
	Q2	500	89.07	231.16
	Q3	477	394.14	231.78

Securities under CCASS Custody

(balances at quarter end)

Year / Month		Number of shares (bil. shs)	% of issued shares of admitted securities	Market value (HK\$ bil.)	% of market capitalisation of admitted securities
2007	Q3	2,564.04	69.00	10,006.49	45.96
	Q4	3,570.43	74.95	10,438.86	47.02
2008	Q1	4,089.67	77.13	8,061.37	44.86
	Q2	3,980.22	75.61	7,704.09	44.60
	Q3	3,722.74	74.53	5,905.59	44.18

Clearing & Settlement

Average Daily Stock Exchange Trades Processed in CCASS

(including CNS trades, isolated trades and cross trades)

Year / Month		No. of CCASS trades	% of Exchange trades	No. of shares (Mil. shs)	% of market turnover	Value of trades (HK\$ mil.)	% of market turnover
2007	Q3	694,934	100	86,092.77	100	97,724.06	100
	Q4	780,804	100	147,873.77	100	134,512.38	100
2008	Q1	644,083	100	155,030.88	100	98,707.00	100
	Q2	540,113	100	116,803.79	100	76,079.45	100
	Q3	503,213	100	101,147.17	100	63,555.81	100

Average Daily Netting Efficiency of CNS Trades

(in stock positions and share quantity)

Year / Month		No. of CNS stock positions	Netting efficiency (%)	No. of shares due for settlement (Mil. shs)	Netting efficiency (%)
2007	Q3	82,826	93.79	33,405.17	80.08
	Q4	82,533	94.47	39,009.98	85.87
2008	Q1	64,952	94.71	31,361.71	89.64
	Q2	56,171	94.58	23,868.92	89.60
	Q3	46,111	95.13	18,735.28	90.44

Average Daily Settlement Efficiency of CNS Stock Positions

Year / Month		Settlement efficiency (%)	
		S day	S + 1 day
2007	Q3	99.61	99.97
	Q4	99.72	99.97
2008	Q1	99.84	99.98
	Q2	99.84	99.99
	Q3	99.74	99.98

Clearing & Settlement

Open Interest by Derivatives Products

Derivatives product	Contracts	
	3rd Quarter 2008	3rd Quarter 2007
Hang Seng Index Futures	97,135	123,247
Hang Seng Index Options	99,068	296,304
Mini-Hang Seng Index Futures	4,456	3,989
Mini-Hang Seng Index Options	1,819	362
H-shares Index Futures	87,386	91,397
H-shares Index Options	73,311	152,773
Mini H-shares Index Futures ¹	388	
Hang Seng China H-Financials Index Futures ²	0	0
FTSE/Xinhua China 25 Index Futures	0	19
FTSE/Xinhua China 25 Index Options	0	1
Stock Futures	8,269	8,596
Stock Options	4,675,934	5,435,153
Three-month HIBOR Futures	2,243	5,977
One-month HIBOR Futures	58	0
Three-year Exchange Fund Note Futures	0	0
Total	5,050,067	6,117,818

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

² 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 2008

Options class		Open interest (contracts)	% of total
CHALCO	ALC	16,120	0.34
BANK OF CHINA	BCL	383,202	8.20
BANKCOMM	BCM	138,543	2.96
BANK OF E ASIA	BEA	33,920	0.73
BOC HONG KONG	BOC	89,249	1.91
CATHAY PAC AIR	CPA	15,533	0.33
CHEUNG KONG	CKH	67,512	1.44
CKI HOLDINGS	CKI	1,633	0.03
CITIC BANK	CTB	27,209	0.58
CHINA COAL	CCE	18,897	0.40
CHINA COMM CONS	CCC	98,789	2.11
CCB	CCB	437,219	9.35
CHINA LIFE	CLI	230,504	4.93
CM BANK	CMB	82,388	1.76
CHINA MOBILE	CHT	334,938	7.16
CHINA NETCOM	CNM	5,722	0.12
SINOPEC CORP	CPC	191,793	4.10
CHINA RAIL CONS	CRC	6,876	0.15
CHINA RAILWAY	CRG	8,117	0.17
CHINA SHENHUA	CSE	33,120	0.71
CHINA TELECOM	CTC	131,563	2.81
CHINA UNICOM	CHU	9,975	0.21
CITIC PACIFIC	CIT	2,804	0.06
CLP HOLDINGS	CLP	28,801	0.62
CNOOC	CNC	244,923	5.24
DENWAY MOTORS	DWM	537	0.01
ESPRIT HOLDINGS	ESP	34,401	0.74
FIH	FIH	9,219	0.20
HANG SENG BANK	HSB	122,117	2.61
HENDERSON LAND	HLD	15,133	0.32
HK ELECTRIC	HEH	13,987	0.30
HK & CHINA GAS	HKG	26,618	0.57
HKEX	HEX	246,707	5.28
HSBC HOLDINGS	HKB	449,625	9.62
HUANENG POWER	HNP	10,089	0.22
HUTCHISON	HWL	87,651	1.87
ICBC	ICB	493,884	10.56
JIANGXI COPPER	JXC	11,622	0.25
JOHNSON ELEC H	JSE	1,490	0.03
LI & FUNG	LIF	2,052	0.04
MTR CORPORATION	MTR	34,691	0.74
NEW WORLD DEV	NWD	17,099	0.37
PCCW	PCC	17,763	0.38
PETROCHINA	PEC	226,139	4.84
PICC P&C	PIC	14,633	0.31
PING AN	PAI	114,898	2.46
SHK PPT	SHK	64,566	1.38
SWIRE PACIFIC A	SWA	9,877	0.21
TRACKER FUND	TRF	9,115	0.19
WHARF HOLDINGS	WHL	2,671	0.06
Total		4,675,934	100.00

Exchange Participants Statistics

Stock Exchange

		No. of Trading Right Holders	Exchange Participants – Trading	Exchange Participants – Non-Trading	Non-Exchange Participants
2007	Q3	514 (917)	433 (829)	39 (46)	42 (42)
	Q4	518 (921)	439 (835)	39 (46)	40 (40)
2008	Q1	519 (926)	445 (845)	36 (43)	38 (38)
	Q2	519 (929)	448 (852)	35 (41)	36 (36)
	Q3	519 (927)	447 (849)	36 (42)	36 (36)

() No. of trading rights

Futures Exchange

		No. of Trading Right Holders	Exchange Participants – Trading	Exchange Participants – Non-Trading	Non-Exchange Participants
2007	Q3	194 (224)	140 (168)	–	54 (56)
	Q4	194 (224)	140 (168)	–	54 (56)
2008	Q1	196 (224)	143 (168)	–	53 (55)
	Q2	200 (227)	147 (172)	–	53 (55)
	Q3	200 (226)	147 (171)	–	53 (55)

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
2007	Q3	127	7
	Q4	128	7
2008	Q1	132	7
	Q2	134	7
	Q3	134	7

SEOCH Participants

Year/month		Direct Clearing Participants	General Clearing Participants
2007	Q3	48	4
	Q4	48	4
2008	Q1	48	4
	Q2	49	4
	Q3	49	5

HKSCC Participants

Year/month		Direct Clearing Participant <small>(Note 1)</small>	General Clearing Participant <small>(Note 1)</small>	Broker Participants <small>(Note 1)</small>	Non-broker Participants <small>(Note 2)</small>
2007	Q3			442	44
	Q4*			445	46
	Q4**	442	2		46
2008	Q1	447	3		45
	Q2	450	3		44
	Q3	449	4		43

Note 1: Broker Participants were replaced by Direct Clearing Participants and General Clearing Participants when Third Party Clearing was introduced on 3 December 2007.

Note 2: Non-broker participants include Clearing Agency Participants, Custodian Participants and Stock Pledgee Participants.

* up to & including 2.12.2007

** from 3.12.2007 to 31.12.2007

Acronyms

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