

市場概況

主板

概況	2007 年 第 4 季	2006 年 第 4 季
上市公司數目	1,048	975
上市證券數目	5,896	3,184
股份		
普通股	1,049	976
優先股	2	3
認股權證	4,513	1,986
股份	30	27
衍生	4,483	1,959
股票掛鈎票據	0	0
牛熊證	131	24
單位信託及互惠基金	26	15
債券	175	180
非上市可交易股份數目		
Nasdaq 股份	7	7
iShares	2	2
交易日數	62	61
總成交金額(百萬港元)	8,306,624.28	2,714,945.45
總成交股數(百萬股)	9,111,293.30	2,861,591.29
總成交宗數(宗數)	47,705,109	20,833,434
上市公司市價總值(百萬港元)	20,536,462.82	13,248,820.50
平均市盈率(倍)	22.47	17.37
平均週息率(百分率)	2.21	2.19
交易所參與者數目		
開業	439	425
非開業	39	44
成交金額(百萬港元)		
最高	209,808.30 (03/10)	76,008.14(27/10)
最低	76,599.73 (27/12)	28,192.07(18/10)
成交股數(百萬股)		
最高	209,860.13 (16/11)	63,441.79(16/11)
最低	87,941.18 (02/10)	24,493.78(27/12)
總成交宗數(宗數)		
最高	1,186,477 (03/10)	501,203(28/12)
最低	511,288 (20/12)	227,065(16/10)

市場概況

創業板

概況	2007 年第 4 季	2006 年第 4 季
上市公司數目	193	198
上市證券數目	196	199
股份	193	198
認股權證	3	1
交易日數	62	61
總成交金額(百萬港元)	33,143.14	10,793.45
總成交股數(百萬股)	56,880.89	13,280.61
總成交宗數(宗數)	705,154	257,886
上市公司市價總值(百萬港元)	161,080.97	88,885.43
平均市盈率(倍)	44.91	21.86
平均週息率(百分率)	0.68	2.17
成交金額(百萬港元)		
最高	1,691.57 (02/11)	404.17(01/12)
最低	244.95 (20/12)	101.24(28/12)
成交股數(百萬股)		
最高	2,544.62 (26/10)	464.78(13/11)
最低	449.65 (18/12)	129.40(04/10)
總成交宗數(宗數)		
最高	21,682 (26/10)	6,173(10/11)
最低	5,341 (28/12)	2,952(28/12)

市場概況

衍生產品市場

概況	2007年第4季	2006年第4季
所有期貨及期權產品（股票期權除外）		
交易日數	61.0	61.0
總合約成交量	11,888,499	6,750,291
股市指數產品	11,813,604	6,709,521
股票產品	66,550	38,337
利率產品	8,345	2,433
平均每日合約成交量	194,893	110,661
季末未平倉合約	465,980	495,042
股市指數產品	457,894	489,250
股票產品	5,954	4,260
利率產品	2,132	1,532
股票期權		
新開辦期權類別	—	2
股票期權數目（於季末數目）		
類別	47	42
系列	5,986	3,756
期權金總額（百萬港元）	54,920.05	7,203.85
認購	30,778.62	4,742.64
認沽	24,141.43	2,461.21
平均每日期權金總額（百萬港元）	900.33	118.10
總合約成交量	14,998,891	6,110,304
認購	7,338,541	2,854,729
認沽	7,660,350	3,255,575
平均每日合約成交量	245,883	100,169
季末未平倉合約	5,314,918	2,533,807
認購	2,297,059	1,093,322
認沽	3,017,859	1,440,485
總成交宗數	337,587	127,909
平均每日成交宗數	5,534	2,097
已行使合約總數	2,337,128	752,691
每張合約平均期權金（港元）	3,662	1,179
每宗交易平均合約數目	44	48
認沽數量／認購數量	1.04	1.14
平均每日合約成交量／未平倉合約	4.6%	4.0%
所有期貨及期權產品		
總合約成交量	26,887,390	12,860,595
季末未平倉合約	5,780,898	3,028,849

市場概況

結算及交收

中央結算系統營運資料	2007年第4季	2006年第4季
經中央結算系統處理之聯交所交易(每日平均數)		
—交易宗數	780,804	345,756
—交易金額(十億港元)	134.5	44.7
—涉及股數(十億股)	147.9	47.1
經中央結算系統處理的交收指示(每日平均數)		
—交收指示數目	84,422	42,553
—交收指示涉及金額(十億港元)	326.5	120.0
—涉及股數(十億股)	75.0	29.1
經中央結算系統處理的投資者交收指示(每日平均數)		
—交收指示數目	1,054	745
—交收指示涉及金額(百萬港元)	515.9	362.4
—涉及股數(百萬股)	615.6	108.8
以「持續淨額交收」的股份數額於到期交收日(T+2) 的交收效率(每日平均數)	99.72	99.67
以「持續淨額交收」的股份數額於到期交收翌日(T+3) 的交收效率(每日平均數)	99.97	99.97
在T+3日進行補購(每日平均數)		
—涉及經紀數目	27	15
—補購宗數	21	17
—補購涉及金額(百萬港元)	22.2	8.8
存放於中央結算系統證券存管處的股份		
—股數(十億股)	3,570.4	1,657.6
—獲納入系統的證券佔已發行股本總數的百分比	74.95	58.79
—股份價值(十億港元)	10,438.9	5,754.9
—獲納入系統的證券佔市價總值的百分比	47.02	40.23
衍生產品結算及交收系統營運資料	2007年第4季	2006年第4季
季末未平倉合約		
—股市指數期貨	206,756	185,262
—股票期貨	5,954	4,260
—利率期貨	2,132	1,532
—股市指數期權	251,138	303,988
—股票期權	5,314,918	2,533,807
累積行使股票期權		
—涉及股數(百萬股)	2,273	682
—涉及金額(十億港元)	72	21

主 板 股 份

股份成交

		股數(百 萬 股)	金 額(百 萬 港 元)	成 交 宗 數
2006	第 4 季	519,564.53	2,083,567.32	14,887,863
2007	第 1 季	935,083.58	2,537,962.63	20,382,757
	第 2 季	1,577,785.42	3,097,018.37	26,195,005
	第 3 季	1,058,315.84	4,831,375.67	33,825,488
	第 4 季	878,390.04	6,044,981.78	35,765,560

股份交易統計

		交 易 日 數	每 日 平 均 成 交 金 額 (百 萬 港 元)	平 均 每 宗 交 易 成 交 金 額
2006	第 4 季	61	34,156.84	139,951
2007	第 1 季	62	40,934.88	124,515
	第 2 季	59	52,491.84	118,229
	第 3 季	63	76,688.50	142,832
	第 4 季	62	97,499.71	169,017

主 板 股 份

20種升幅最大之股份

2007年第4季

順次	股份代號	股份	收市價		升幅
			2007年12月底	2007年9月底	
1	00745	榮康控股	2.380	0.270	A 781.48
2	01176	南方國際	0.360	0.075	380.00
3	00147	鷹馳實業	4.200	0.930	351.61
4	02307	錦興國際控股	2.910	1.170	148.72
5	00810	華保亞洲	0.202	0.095	A 112.63
6	00207	僑福企業	1.780	0.850	109.41
7	01047	毅興行	1.030	0.500	106.00
8	00263	保興投資控股	1.090	0.543	A 100.74
9	01094	新怡環球	0.405	0.212	91.04
10	00423	經濟日報集團	5.400	2.880	87.50
11	00512	曼盛生物科技	0.350	0.188	86.17
12	00692	正興	1.120	0.630	77.78
13	02898	龍發製藥	2.430	1.370	77.37
14	00999	I.T	2.900	1.780	62.92
15	00629	悅達控股	6.770	4.180	61.96
16	00538	味千(中國)	13.880	8.670	60.09
17	00276	蒙古能源	10.200	6.430	58.63
18	00526	通達工業	0.630	0.400	A 57.50
19	02005	利君國際	1.350	0.860	56.98
20	00404	新昌營造	2.100	1.340	56.72

A 經調整

20種跌幅最大之股份

2007年第4季

順次	股份代號	股份	收市價		跌幅
			2007年12月底	2007年9月底	
1	00097	基發展	1.690	12.900	-86.90
2	00376	亞洲電信媒體	0.205	0.830	-75.30
3	00279	民豐控股	0.043	0.120	-64.17
4	02309	泓鋒國際	0.315	0.860	-63.37
5	02324	德泰中華投資	0.097	0.230	-57.83
6	01063	新確科技	0.165	0.385	-57.14
7	01141	新創	0.315	0.730	-56.85
8	00913	合一投資	0.060	0.137	-56.20
9	00039	和寶國際	0.760	1.720	-55.81
10	00245	中國七星購物	0.270	0.570	-52.63
11	00706	銀創控股	0.185	0.390	-52.56
12	00274	高寶綠色	1.410	2.950	-52.20
13	00218	申銀萬國	7.800	15.980	-51.19
14	00616	永義實業	0.055	0.112	A -50.89
15	00112	至祥置業	2.000	4.040	-50.50
16	01228	德信科技集團	0.101	0.204	A -50.49
17	01195	華翔微電	0.950	1.860	-48.92
18	00340	中國礦業	0.640	1.240	-48.39
19	01382	互太紡織	2.110	4.050	-47.90
20	00885	福方集團	0.290	0.547	A -46.98

A 經調整

主 板 股 份

20種成交最活躍股份(金額)

2007年第4季

順次	股份代號	股份	成交金額(百萬港元)	佔市場百份比
1	00857	中國石油股份	390,397.63	6.46
2	00941	中國移動	322,515.64	5.34
3	02628	中國人壽	321,166.41	5.31
4	00005	匯豐控股	262,092.77	4.34
5	00386	中國石油化工股份	194,875.56	3.22
6	01398	工商銀行	190,418.63	3.15
7	03988	中國銀行	183,236.96	3.03
8	00939	建設銀行	175,924.26	2.91
9	00388	香港交易所	156,681.29	2.59
10	00883	中國海洋石油	141,801.32	2.35
11	00728	中國電信	132,969.44	2.20
12	01088	中國神華	125,686.25	2.08
13	00016	新鴻基地產	121,667.06	2.01
14	02318	中國平安	106,184.72	1.76
15	03328	交通銀行	90,726.58	1.50
16	01800	中國交通建設	90,630.10	1.50
17	00013	和記黃埔	83,815.54	1.39
18	01919	中國遠洋	81,057.06	1.34
19	00001	長江實業	79,882.48	1.32
20	02600	中國鋁業	78,390.19	1.30
總 額			3,330,119.88	55.09

20種成交最活躍股份(股數)

2007年第4季

順次	股份代號	股份	成交股數(百萬股)	佔市場百份比
1	03988	中國銀行	40,937.97	4.66
2	00261	中建科技國際	31,675.12	3.61
3	01398	工商銀行	29,930.72	3.41
4	00985	中國科技	26,770.11	3.05
5	00857	中國石油股份	23,857.91	2.72
6	00939	建設銀行	23,522.67	2.68
7	00728	中國電信	21,420.23	2.44
8	00273	威利國際	17,473.30	1.99
9	00386	中國石油化工股份	17,182.54	1.96
10	00959	奧瑪仕	15,907.11	1.81
11	00202	國中控股	14,625.26	1.67
12	00419	華億新媒體	12,751.26	1.45
13	00269	中國木業	10,946.61	1.25
14	00279	民豐控股	10,246.88	1.17
15	00883	中國海洋石油	10,213.90	1.16
16	00651	和成國際	8,876.25	1.01
17	02312	金豐21	8,855.20	1.01
18	00990	榮暉國際	8,839.75	1.01
19	00152	深圳國際	8,278.01	0.94
20	03328	交通銀行	7,640.38	0.87
總 數			349,951.18	39.84

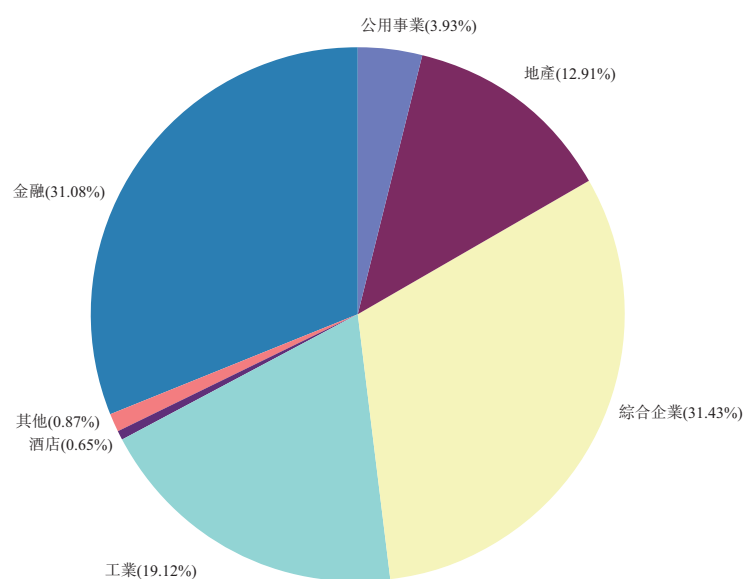
主 板 股 份

上市公司市價總值－主板

百 萬 港 元		
2006	第 4 季	13,248,820.50
2007	第 1 季	13,442,185.92
	第 2 季	15,704,493.89
	第 3 季	19,904,015.04
	第 4 季	20,536,462.82

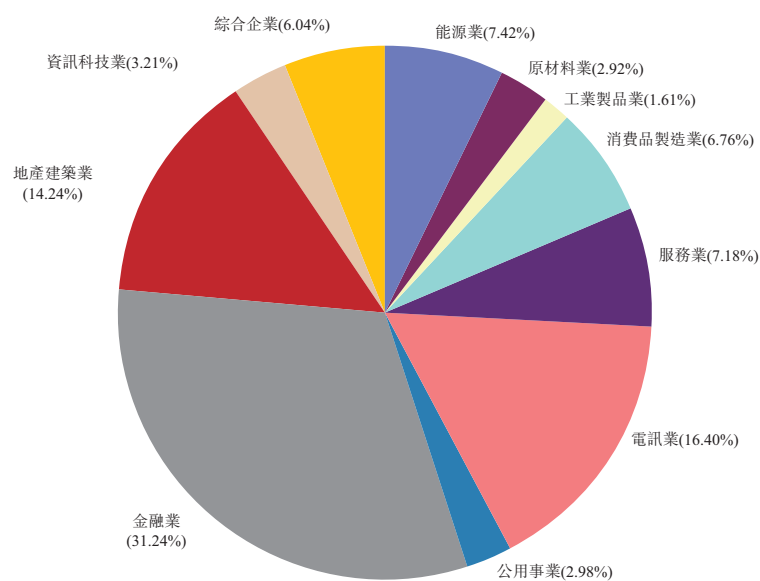
分類證券市價總值

季末數字



恒生行業分類系統之證券市價總值*

季末數字



* 行業分類由恒生指數有限公司提供，請查看免責聲明及重要提示。

主 板 股 份

50間市價總值最大之上市公司

截至2007年第4季季末

順次	股份代號	公司	市價總值(百萬港元)	佔市場總值(%)
1	00941	中國移動有限公司	2,761,215.31	13.45
2	00005	匯豐控股有限公司	1,557,820.72	7.59
3	00939	中國建設銀行股份有限公司—H股	1,485,194.85	7.23
4	00883	中國海洋石油有限公司	588,136.39	2.86
5	01398	中國工商銀行股份有限公司—H股	465,116.41	2.26
6	00016	新鴻基地產發展有限公司	424,653.60	2.07
7	02888	渣打集團有限公司	408,206.60	1.99
8	00013	和記黃埔有限公司	377,095.15	1.84
9	00001	長江實業(集團)有限公司	333,990.90	1.63
10	00011	恒生銀行有限公司	307,615.50	1.50
11	02628	中國人壽保險股份有限公司—H股	300,251.41	1.46
12	00857	中國石油天然氣股份有限公司—H股	293,274.71	1.43
13	03988	中國銀行股份有限公司—H股	287,356.55	1.40
14	03328	交通銀行股份有限公司—H股	250,941.41	1.22
15	00762	中國聯通股份有限公司	243,992.25	1.19
16	00388	香港交易及結算所有限公司	236,636.63	1.15
17	02388	中銀香港(控股)有限公司	231,015.25	1.12
18	02318	中國平安保險(集團)股份有限公司—H股	214,158.48	1.04
19	00386	中國石油化工股份有限公司—H股	197,674.15	0.96
20	00066	香港鐵路有限公司	161,032.14	0.78
21	00019	太古股份有限公司	160,595.35	0.78
22	01088	中國神華能源股份有限公司—H股	158,373.94	0.77
23	00906	中國網通集團(香港)有限公司	156,319.52	0.76
24	02007	碧桂園控股有限公司	147,567.20	0.72
25	00101	隆地產有限公司	146,292.47	0.71
26	00003	香港中華煤氣有限公司	144,825.30	0.71
27	00330	思捷環球控股有限公司	143,608.63	0.70
28	00012	基兆業地產有限公司	142,682.50	0.69
29	01688	阿里巴巴網絡有限公司	139,697.66	0.68
30	00083	信和置業有限公司	133,299.90	0.65
31	00002	中電控股有限公司	128,239.09	0.62
32	00688	中國海外發展有限公司	124,821.23	0.61
33	02038	富士康國際控股有限公司	123,318.43	0.60
34	00144	招商局國際有限公司	116,632.57	0.57
35	00004	九龍倉集團有限公司	112,495.23	0.55
36	00836	華潤電力控股有限公司	111,389.53	0.54
37	00494	利豐有限公司	108,682.07	0.53
38	00700	騰訊控股有限公司	105,495.45	0.51
39	00017	新世界發展有限公司	102,689.32	0.50
40	01898	中國中煤能源股份有限公司—H股	100,613.24	0.49
41	01880	百麗國際控股有限公司	99,438.90	0.48
42	00267	中信泰富有限公司	96,333.78	0.47
43	00006	香港電燈集團有限公司	95,721.64	0.47
44	01800	中國交通建設股份有限公司—H股	90,542.38	0.44
45	00683	嘉里建設有限公司	89,138.17	0.43
46	00728	中國電信股份有限公司—H股	86,039.94	0.42
47	03968	招商銀行股份有限公司—H股	84,784.70	0.41
48	02689	玖龍紙業(控股)有限公司	84,678.37	0.41
49	00023	東亞銀行有限公司	83,974.35	0.41
50	00293	國泰航空有限公司	80,376.51	0.39
總額			14,624,045.76	71.21
市場總額			20,536,462.82	100.00

主 板 股 份

賣空交易(金額)

		賣空交易 (百 萬 港 元)	股份成交金額* (百 萬 港 元)	佔股份成交 百 份 比
2006	第 4 季	117,111.80	2,094,360.46	5.59
2007	第 1 季	173,109.51	2,557,016.51	6.77
	第 2 季	181,661.61	3,149,502.82	5.77
	第 3 季	385,530.24	4,885,927.33	7.89
	第 4 季	569,658.22	6,078,123.87	9.37

* 包括主板及創業板數據

賣空交易(股數)

		賣空交易 (百 萬 股)	股份成交股數* (百 萬 股)	佔股份成交 百 份 比
2006	第 4 季	11,242.28	532,840.17	2.11
2007	第 1 季	15,217.70	968,810.35	1.57
	第 2 季	16,158.38	1,655,012.40	0.98
	第 3 季	27,629.12	1,140,498.01	2.42
	第 4 季	34,333.59	935,266.06	3.67

* 包括主板及創業板數據

新上市統計 — 公司

		新上市公司數目	集資金額(百 萬 港 元)
2006	第 4 季	24	194,465.98
2007	第 1 季	13	20,003.97
	第 2 季	19	78,065.11
	第 3 季	20	60,917.74
	第 4 季	30	131,456.50

主 板 股 份

新上市公司

2007年第4季

股份代號	公司名稱	上市日期	已發行股數	集資金額 (百萬港元)
03868	群星紙業控股有限公司	2007/10/02	1,045,000,000	1,845.75
03999	大成食品(亞洲)有限公司	2007/10/04	1,010,662,000	929.92
00410	SOHO中國有限公司	2007/10/08	5,232,413,000	14,789.21
03883	中國奧園地產集團股份有限公司	2007/10/09	2,252,500,000	4,186.00
03888	金山軟件有限公司	2007/10/09	1,060,389,340	883.22
03818	中國動向(集團)有限公司	2007/10/10	5,677,150,000	6,293.38
03998	波司登國際控股有限公司	2007/10/11	7,994,322,000	6,928.42
03833	新疆新鑫礦業股份有限公司—H股	2007/10/12	759,000,000	4,485.00
01828	大昌行集團有限公司	2007/10/17	1,800,000,000	4,593.46
03828	明輝國際控股有限公司	2007/11/02	600,000,000	527.46
01688	阿里巴巴網絡有限公司	2007/11/06	5,052,356,500	13,129.82
03800	保利協鑫能源控股有限公司	2007/11/13	972,419,487	1,357.92
00672	眾安房產有限公司	2007/11/13	2,000,000,000	3,621.81
00033	十友控股有限公司	2007/11/19	200,000,000	75.00
00806	惠理集團有限公司	2007/11/22	1,600,000,000	3,143.56
00368	中外運航運有限公司	2007/11/23	4,000,000,000	11,452.00
03808	中國重汽(香港)有限公司	2007/11/28	2,275,199,000	9,984.56
00390	中國中鐵股份有限公司—H股	2007/12/07	4,207,390,000	22,107.92
00189	東岳集團有限公司	2007/12/10	2,083,623,000	1,131.03
02002	中國陽光紙業控股有限公司	2007/12/12	407,500,000	645.00
03337	安東油田服務集團	2007/12/14	2,093,054,000	1,026.11
00220	統一企業中國控股有限公司	2007/12/17	3,599,445,000	4,027.38
00543	太平洋網絡	2007/12/18	950,000,000	940.50
00285	比亞迪電子(國際)有限公司	2007/12/20	2,272,246,000	6,689.14
01893	中國中材股份有限公司—H股	2007/12/20	1,164,148,115	4,821.59
00422	越南製造加工出口(控股)有限公司	2007/12/20	907,680,000	850.95
00117	宇陽控股(集團)有限公司	2007/12/21	405,500,000	137.15
00556	泛亞環保集團有限公司	2007/12/21	800,000,000	560.00
00839	安徽天大石油管材股份有限公司—H股	2007/12/24	167,570,000	—
00505	興業銅業國際集團有限公司	2007/12/27	622,500,000	293.25
總 額				131,456.50

除牌上市公司

2007年第4季

股份代號	公司名稱	最後買賣日期	除牌日期
沒有公司除牌			

主 板 股 份

公司名稱更改

2007年第4季

股份代號	原有名稱	新名稱	生效日期	採用日期
00850	永成國際控股有限公司	中油資源控股有限公司	2007/08/31	2007/10/02
00199	澳門祥泰地產集團有限公司	德祥地產集團有限公司	2007/09/12	2007/10/15
00723	安歷士國際控股有限公司	華晉國際控股有限公司	2007/08/31	2007/10/25
00300	交大昆機科技股份有限公司—H股	沈機集團昆明機床股份有限公司—H股	2007/09/10	2007/10/26
00204	首富國際投資有限公司	泰潤國際投資有限公司	2007/09/14	2007/11/08
00380	世貿彬記集團有限公司	中國管業集團有限公司	2007/10/08	2007/11/20
00996	時惠環球控股有限公司	東方銀座控股有限公司	2007/10/17	2007/11/23
03366	華力控股(集團)有限公司	華僑城(亞洲)控股有限公司	2007/10/11	2007/11/28
00333	黛麗斯國際有限公司*	黛麗斯國際有限公司	2007/11/21	2007/12/03
01072	東方電機股份有限公司—H股	東方電氣股份有限公司—H股	2007/10/26	2007/12/05
00578	發能源控股有限公司	合動能源控股有限公司	2007/11/23	2007/12/05
00066	地鐵有限公司#	香港鐵路有限公司	2007/12/02	2007/12/06
00563	中新集團(控股)有限公司	中新地產集團(控股)有限公司	2007/11/06	2007/12/10
01191	中富控股有限公司	粵首環保控股有限公司	2007/10/26	2007/12/12
00711	俊和集團有限公司	俊和發展集團有限公司	2007/11/15	2007/12/12
00681	中民燃氣控股有限公司	中民控股有限公司	2007/10/12	2007/12/13
00139	139控股有限公司	越南控股有限公司	2007/11/26	2007/12/14
02362	烽火傳媒控股有限公司	澳門投資控股有限公司	2007/10/15	2007/12/14
01198	中意控股有限公司	皇朝傢俬控股有限公司	2007/11/14	2007/12/21
01215	國新集團有限公司	開源控股有限公司	2007/10/23	2007/12/21
00736	北方興業控股有限公司	中國置業投資控股有限公司	2007/11/28	2007/12/27

* 祇改英文名稱

祇改中文名稱

主 板 股 份

紅股／紅利認股權證

2007年第4季

股份代號	公司	詳情	除淨日
00619	南華金融控股有限公司	5股送1份2008年認股權證	2007/10/08
00372	德祥企業集團有限公司	5送1	2007/10/09
00349	中國工商銀行(亞洲)有限公司	9股送1份2008年認股權證	2007/10/10
01228	德信科技集團有限公司	1送4	2007/10/11
00617	百利保控股有限公司	每供7股送3份認股權證	2007/10/12
02312	金豐21投資控股有限公司	1送3	2007/10/18
00263	保興投資控股有限公司	1送3	2007/10/30
00547	奧亮集團有限公司	每供50股送23份認股權證	2007/11/02
00300	沈機集團昆明機床股份有限公司—H股	10送5	2007/11/13
00092	冠軍科技集團有限公司	5股送1份2009年認股權證	2007/11/14
01059	看通集團有限公司	5股送1份2009年認股權證	2007/11/14
00190	香港建設(控股)有限公司	10股送1份2009年認股權證	2007/11/20
00682	超大現代農業(控股)有限公司	80送1	2007/11/22
00028	天安中國投資有限公司	每供1股送1份2009年認股權證	2007/11/28
00724	泰豐國際集團有限公司	5股送1份2010年認股權證	2007/12/12
00412	漢基控股有限公司	5股(合併後)送1份2009年認股權證	2007/12/13
00599	怡邦行控股有限公司	20送1	2007/12/20

股份拆細及合併

2007年第4季

股份代號	公司	詳情	生效日期
00254	光訊控股集團有限公司	100股合併為1股	2007/10/05
02362	澳門投資控股有限公司	10股合併為1股	2007/10/16
00055	中大印刷集團有限公司	1股分拆為20股	2007/10/24
00563	中新地產集團(控股)有限公司	4股合併為1股	2007/10/29
02801	i股MSCI中國指數基金	1單位分拆為3單位	2007/10/30
02823	i股新華富時A50中國指數基金	1單位分拆為10單位	2007/10/30
00745	榮康(控股)有限公司	1股分拆為10股	2007/11/09
00810	華保亞洲發展有限公司	1股分拆為10股	2007/11/15
02312	金豐21投資控股有限公司	5股合併為1股	2007/11/30
00547	奧亮集團有限公司	1股分拆為10股	2007/12/06
02322	三和集團有限公司	1股分拆為10股	2007/12/11
00724	泰豐國際集團有限公司	1股分拆為10股	2007/12/19
00412	漢基控股有限公司	5股合併為1股	2007/12/20
01004	麗盛集團控股有限公司	1股分拆為5股	2007/12/20

主 板 股 份

供股／公開售股

2007年第4季

月份	股份代號	公司名稱	比率	集資金額 (百萬港元)
10月	01185	航天科技通信有限公司	公開售股10供4，每股供0.35港元	142.40
	00326	中國星集團有限公司	股權2供1，每股供0.20港元	168.75
	00412	漢基控股有限公司	股權2供1，每股供0.10港元	296.11
	01217	中國創新投資有限公司	股權1供10，每股供0.04港元	145.34
11月	00347	鞍鋼股份有限公司—H股	股權10供2.2，每股供15.91港元	3,115.18
	00617	百利保控股有限公司	公開售股20供7，每股供0.21港元	554.56
			另每供7股送3份認股權證	
	00491	漢傳媒集團有限公司	股權1供2，每股供0.12港元	155.10
	00721	Prime Investments Holdings Ltd.	公開售股1供5，每股供0.101港元	199.55
	01050	嘉利國際控股有限公司	股權10供4，每股0.75港元	123.69
	00547	奧亮集團有限公司	公開售股3供1，每股供1.56港元	57.33
12月	00433	新萬泰控股有限公司	股權2供1，每股供0.06港元	99.42
	00764	豐采多媒體集團有限公司	公開售股2供1，每股供0.30港元	195.19
	01003	真樂發控股有限公司	股權1供3，每股供0.038港元	178.36
	00526	通達工業(集團)有限公司	公開售股2供1，每股供0.10港元	43.44
	00901	萊福資本投資有限公司	股權2供3，每股供0.10港元	109.03
	00028	天安中國投資有限公司	公開售股5供1，每股供6.00港元	1,511.12
總額				7,094.57

主 板 股 份

股份配售*

月份	股份代號	公司名稱	配售股份數目	配售價 (港元)	集資金額 (百萬港元)
2007					
6月**	00707	協盛協豐	120,000,000	1.320	158.40
8月**	00182	中國風電	460,000,000	1.200	552.00
9月**	00419	華億新媒體	1,200,000,000	0.160	192.00
	00162	中國金展	49,100,000	0.550	27.01
	00162	中國金展	48,872,727	0.550	26.88
	00910	中國林大	539,560,000	2.400	1,294.94
	00612	中國投資基金公司	80,000,000	0.276	22.08
	00985	中國科技	870,000,000	0.220	191.40
	00326	中國星集團	274,790,000	0.210	57.71
	00235	中策集團	88,000,000	0.330	29.04
	00055	中大印刷	66,400,000	0.900	59.76
	00412	漢基控股	987,000,000	0.100	98.70
	00559	華藝礦業	80,000,000	0.960	76.80
	02362	澳門投資控股	125,000,000	0.180	22.50
	00009	東方娛樂控股	36,000,000	0.570	20.52
	03366	華僑城(亞洲)	20,000,000	3.400	68.00
	00263	保興投資控股	53,528,000	1.530	81.90
	00901	萊福資本	174,000,000	0.500	87.00
	00575	勵晶太平洋	293,339,464	1.200	352.01
	00482	聖馬丁國際	48,000,000	1.450	69.60
	00650	順昌集團	23,000,000	0.792	18.22
	02324	德泰中華投資	120,800,000	0.180	21.74
	01051	智富能源	100,000,000	0.470	47.00
	01063	新確科技	61,460,000	0.390	23.97
	00913	合一投資	500,000,000	0.140	70.00
10月	01104	亞太資源	400,000,000	1.480	592.00
	00392	北京控股	100,000,000	37.100	3,710.00
	00718	百威國際	51,000,000	0.410	20.91
	00108	建懋國際	17,800,000	1.100	19.58
	00380	中國管業	440,000,000	0.120	52.80
	00736	中國置業投資	83,875,000	0.430	36.07
	00836	華潤電力	200,000,000	24.300	4,860.00
	01838	CHINA PROPERTIES	90,327,000	4.930	445.31
	00113	迪生創建	62,000,000	7.370	456.94
	00628	多金控股	45,000,000	2.650	119.25
	00038	第一拖拉機股份	66,990,000	3.950	264.61
	00027	銀河娛樂	150,000,000	8.580	1,287.00
	00686	GAY GIANO INT'L	10,000,000	2.340	23.40
	00286	金匡企業	1,234,197,208	0.162	199.94
	00139	越南控股	500,000,000	0.210	105.00
	00582	嘉輝化工	50,000,000	2.500	125.00
	00275	錦興集團	501,000,000	0.290	145.29
	00275	錦興集團	499,000,000	0.290	144.71
	00190	香港建設(控股)	686,317,000	2.273	1,560.00
	00190	香港建設(控股)	1,997,560,000	2.050	4,095.00

主 板 股 份

月份	股份代號	公司名稱	配售股份數目	配售價 (港元)	集資金額 (百萬港元)
	00715	和記港陸	2,244,444,444	0.450	1,010.00
	00202	國中控股	2,700,000,000	0.100	270.00
	00683	嘉里建設	70,000,000	59.233	4,146.28
	00221	利來控股	6,670,000,000	0.100	667.00
	00487	澳門實德	220,000,000	1.062	233.64
	01062	新資本	62,000,000	0.280	17.33
	00810	華保亞洲	12,360,000	0.980	12.11
	00767	PACIFIC PLYWOOD	100,000,000	0.320	32.00
	00334	唯冠國際	125,190,000	1.250	156.49
	00901	萊福資本	92,000,000	0.220	20.24
	00242	信德集團	140,000,000	12.250	1,715.00
	00716	SINGAMAS CONT	91,684,000	4.240	388.74
	00083	信和置業	220,000,000	19.576	4,306.72
	00665	大福證券	38,000,000	6.100	231.80
	00988	新銀集團	25,000,000	1.200	30.00
	00467	東潤拓展集團	1,374,000,000	1.760	2,418.24
	00015	盈信控股	188,952,000	0.230	43.46
	00856	偉仕控股	186,000,000	3.050	567.30
	03393	威勝儀表	112,680,000	4.560	513.82
	00109	榮德豐	1,835,100,000	0.111	203.70
	00868	信義玻璃	128,372,960	10.320	1,324.81
	01068	雨潤食品	75,000,000	10.500	787.50
11月	00735	中國電力新能源	1,300,000,000	0.810	1,053.00
	00162	中國金展	314,300,000	0.680	213.72
	00985	中國科技	6,000,000,000	0.220	1,320.00
	00269	中國木業	900,000,000	0.358	321.75
	00055	中大印刷	2,220,000,000	0.045	99.90
	01140	正奇投資	600,000,000	1.200	720.00
	00717	英皇證券	120,240,000	0.970	116.63
	00027	銀河娛樂	323,384,000	8.420	2,722.89
	00064	結好控股	507,102,000	0.600	304.26
	00139	越南控股	680,000,000	0.250	170.00
	00115	鈞濠集團	100,000,000	0.310	31.00
	02309	泓鋒國際	69,120,000	0.800	55.30
	01044	安國際	60,000,000	30.470	1,828.20
	00859	鎮科集團	64,600,000	1.200	77.52
	00166	新時代集團	107,000,000	1.550	165.85
	00925	元昇國際	79,000,000	0.450	35.55
	00555	御泰金融	648,000,000	1.520	984.96
	00755	上海証大	600,000,000	0.450	270.00
	00016	新鴻基地產	72,500,000	150.750	10,929.38
	00346	中聯石油化工	200,000,000	1.200	240.00
	02700	合俊集團	70,000,000	1.670	116.90
	00086	新鴻基公司	166,000,000	11.500	1,909.00
	00028	天安	130,000,000	9.100	1,183.00
	00978	東力實業控股	105,000,000	0.218	22.89
	00913	合一投資	410,118,799	0.110	45.11
	00159	華南投資	71,000,000	0.540	38.34

主 板 股 份

月 份	股 份 代 號	公 司 名 稱	配 售 股 份 數 目	配 售 價 (港 元)	集 資 金 額 (百 萬 港 元)
12 月	01064	中 華 國 際	145,000,000	0.250	36.25
	00193	冠 中 地 產	1,500,000,000	0.110	165.00
	00161	深 圳 中 航 集 團 股 份	47,199,999	6.000	283.20
	00115	鈞 濠 集 團	140,000,000	0.390	54.60
	00094	兩 儀 控 股	70,000,000	2.200	154.00
	02366	勤 + 緣 媒 體 服 務	35,000,000	4.550	159.25
	00103	首 長 寶 佳	100,000,000	1.030	103.00
	總 額				66,958.60

* 由於資料呈報之時差，本表所列乃為該季度臨時之股份配售數據。

** 前季度之補充資料。

主 板 認 股 權 證

認股權證交易統計

		股份認股權證 (百萬元)	衍生權證 (百萬元)	總額 (百萬元)
2006	第 4 季	723.21	598,904.13	599,627.34
2007	第 1 季	606.37	671,882.53	672,488.89
	第 2 季	1,280.41	688,071.82	689,352.23
	第 3 季	1,593.61	1,185,059.06	1,186,652.67
	第 4 季	1,618.97	2,148,846.16	2,150,465.13

認股權證市價總值

		數目	股份認股權證 (百萬元)	數目	衍生權證 (百萬元)	總數	總額 (百萬元)
2006	第 4 季	27	3,991.91	1,959	456,071.92	1,986	460,063.84
2007	第 1 季	27	3,689.16	2,396	253,156.66	2,423	256,845.82
	第 2 季	28	4,204.08	2,681	330,479.53	2,709	334,683.61
	第 3 季	27	9,402.57	3,344	914,592.42	3,371	923,994.99
	第 4 季	30	6,873.37	4,483	696,995.85	4,513	703,869.22

新上市統計－認股權證

		新上市股份認股 權證數目	新上市衍生 權證數目	集資金額 (百萬元)
2006	第 4 季	1	995	91,669.37
2007	第 1 季	4	1,107	105,701.98
	第 2 季	4	1,198	105,479.84
	第 3 季	3	1,743	210,451.83
	第 4 季	6	2,264	369,803.02

新上市股份認股權證

2007年第4季

股份 代號	股份認股權證	上市時之發行 金額(港元)	上市日期	到期日	集資金額 (百萬元)
00614	威利國際控股有限公司2009年認股權證	300,000,000	2007/10/15	2009/04/14	75.00
00740	南華金融控股有限公司2008年認股權證	168,953,936	2007/10/23	2008/10/22	
00541	中國工商銀行(亞洲)有限公司2008年認股權證	2,532,505,660	2007/11/07	2008/11/06	
00804	華基光電能源控股有限公司2009年認股權證	391,029,600	2007/11/13	2009/11/12	25.57
00314	香港建設(控股)有限公司2009年認股權證	1,663,937,448	2007/12/04	2009/11/30	
00520	香港建設(控股)有限公司2009年認股權證	481,560,898	2007/12/14	2009/01/08	
總額					100.57

主 板 認 股 權 證

新上市衍生權證

2007年第4季

股份 代號	衍生權證	上市時之			集資金額 (百萬港元)
		發行單位	上市日期	到期日	
07904	ABN AMRO Bank N.V. – HKEx European Warrants May 2008 G	488,000,000	2007/10/02	2008/05/05	156.16
07908	ABN AMRO Bank N.V. – HKEx European Warrants May 2008 H	488,000,000	2007/10/02	2008/05/13	136.64
07926	ABN AMRO Bank N.V. – HKEx European Put Warrants Jun 2008	488,000,000	2007/10/02	2008/06/30	180.56
07848	ABN AMRO Bank N.V. – PetroChina European Warrants Jul 2008 A	688,000,000	2007/10/02	2008/07/21	185.76
07886	ABN AMRO Bank N.V. – PetroChina European Warrants Aug 2008 B	688,000,000	2007/10/02	2008/08/18	178.88
07891	ABN AMRO Bank N.V. – PetroChina European Warrants Oct 2008 B	688,000,000	2007/10/02	2008/10/20	185.76
07895	ABN AMRO Bank N.V. – PetroChina European Put Wts Apr 2008	688,000,000	2007/10/02	2008/04/07	172.00
07776	BNP Paribas Arbit Issu B.V. – BOC HK European Wts Jul 2008	200,000,000	2007/10/02	2008/07/03	50.00
07811	BNP Paribas Arbit Issu B.V. – CC Bank European Wts Dec 2008	400,000,000	2007/10/02	2008/12/30	100.00
07830	BNP Paribas Arbit Issu B.V. – CC Bank European Wts Mar 2009	500,000,000	2007/10/02	2009/03/31	125.00
07831	BNP Paribas Arbit Issu B.V. – ICBC European Wts Dec 2009	500,000,000	2007/10/02	2009/12/01	125.00
07832	BNP Paribas Arbit Issu B.V. – Ping An Euro Wts Jul 2008 B	400,000,000	2007/10/02	2008/07/03	104.00
09007	Calyon Fin P (G) Ltd. – ICBC European Warrants Jul 2008	100,000,000	2007/10/02	2008/07/07	79.00
09022	Calyon Fin P (G) Ltd. – ICBC European Warrants May 2008	100,000,000	2007/10/02	2008/05/26	78.00
07836	Deutsche Bank AG – CC Bank European Warrants Dec 2008 A	400,000,000	2007/10/02	2008/12/31	100.00
07837	Deutsche Bank AG – HKEx European Warrants May 2008 B	400,000,000	2007/10/02	2008/05/05	120.00
07838	Deutsche Bank AG – HKEx European Warrants May 2008 C	400,000,000	2007/10/02	2008/05/26	100.00
07839	Deutsche Bank AG – PetroChina European Warrants Dec 2008 C	400,000,000	2007/10/02	2008/12/15	104.00
07840	Deutsche Bank AG – PetroChina European Warrants Dec 2008 D	400,000,000	2007/10/02	2008/12/22	100.00
07963	Goldman Sachs SP (Asia) – China Mobile Euro Put Wts Dec 2008	200,000,000	2007/10/02	2008/12/22	50.00
07927	Goldman Sachs SP (Asia) – HSCEI European Warrants Apr 2008	200,000,000	2007/10/02	2008/04/29	50.00
06161	HK Bank – Air China European Warrants Jun 2008	288,000,000	2007/10/02	2008/06/06	72.00
06162	HK Bank – Angang Steel European Warrants May 2008 A	280,000,000	2007/10/02	2008/05/09	123.20
06168	HK Bank – China Coal European Warrants Jun 2008 A	288,000,000	2007/10/02	2008/06/06	86.40
06174	HK Bank – Sinopec Corp European Warrants May 2008 A	280,000,000	2007/10/02	2008/05/09	240.80
06175	HK Bank – Lenovo European Warrants Jun 2008 A	288,000,000	2007/10/02	2008/06/06	273.60
06179	HK Bank – Maanshan Iron European Warrants May 2008	280,000,000	2007/10/02	2008/05/09	408.80
06185	HK Bank – Shimaop Ppt European Warrants Jun 2008	288,000,000	2007/10/02	2008/06/06	118.08
07570	J P Morgan SP BV – PetroChina European Warrants Dec 2008	388,000,000	2007/10/02	2008/12/29	97.78
06197	J P Morgan SP BV – China Travel European Warrants Dec 2008	300,000,000	2007/10/02	2008/12/29	76.80
06194	J P Morgan SP BV – Ch Overseas European Warrants Dec 2008	288,000,000	2007/10/02	2008/12/29	138.82
07844	J P Morgan SP BV – Sinopec Corp European Warrants Dec 2008 B	388,000,000	2007/10/02	2008/12/29	102.04
07845	J P Morgan SP BV – HNC European Warrants Nov 2008 B	300,000,000	2007/10/02	2008/11/28	79.20
07846	J P Morgan SP BV – Zijin Mining European Warrants Aug 2008	288,000,000	2007/10/02	2008/08/29	93.02
06192	Macquarie Bank Ltd. – CC Bank European Warrants Jun 2008	288,000,000	2007/10/02	2008/06/27	223.78
06193	Macquarie Bank Ltd. – CC Bank European Put Warrants Jun 2008	288,000,000	2007/10/02	2008/06/27	228.67
06186	Macquarie Bank Ltd. – CNOOC European Warrants May 2008 A	400,000,000	2007/10/02	2008/05/29	113.60
06187	Macquarie Bank Ltd. – CNOOC European Warrants Jun 2008 B	400,000,000	2007/10/02	2008/06/27	107.20
06188	Macquarie Bank Ltd. – CNOOC European Warrants Jul 2008	400,000,000	2007/10/02	2008/07/30	103.20
06189	Macquarie Bank Ltd. – CNOOC European Put Warrants Jun 2008	400,000,000	2007/10/02	2008/06/27	101.60
07833	CC Rabobank B.A. – China Life European Warrants Dec 2008	200,000,000	2007/10/02	2008/12/19	150.00
07834	CC Rabobank B.A. – ICBC European Warrants Jul 2008 A	200,000,000	2007/10/02	2008/07/16	180.00

主 板 認 股 權 證

股份 代號	衍生權證	上市時之			集資金額 (百萬元)
		發行單位	上市日期	到期日	
07835	CC Rabobank B.A. – PetroChina European Warrants May 2008 A	500,000,000	2007/10/02	2008/05/09	125.00
07581	UBS AG – China Mobile European Put Warrants Dec 2008 D	300,000,000	2007/10/02	2008/12/18	75.00
07577	UBS AG – China Life European Put Warrants Oct 2008 D	300,000,000	2007/10/02	2008/10/13	147.00
07760	UBS AG – PetroChina European Put Warrants Dec 2008	300,000,000	2007/10/02	2008/12/18	75.00
07682	UBS AG – PetroChina European Warrants Dec 2008 C	300,000,000	2007/10/02	2008/12/18	75.00
07764	UBS AG – CITIC Resources European Warrants Dec 2009	300,000,000	2007/10/02	2009/12/21	75.00
01317 #	BNP Paribas Arbit Issu B.V. – Sinopec Corp Euro Wts Dec 2008	1,000,000,000	2007/10/02	2008/12/22	224.00
06156 #	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Jul 2008 A	700,000,000	2007/10/02	2008/07/07	182.00
05823 #	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Oct 2008 A	500,000,000	2007/10/02	2008/10/27	145.00
01333 #	Calyon Fin P (G) Ltd. – CHALCO European Warrants Mar 2008	200,000,000	2007/10/02	2008/03/17	51.00
06882 #	Calyon Fin P (G) Ltd. – China Life European Wts Mar 2008 B	300,000,000	2007/10/02	2008/03/04	153.00
06021 #	Deutsche Bank AG – Sinopec Corp European Warrants Dec 2008 A	1,100,000,000	2007/10/02	2008/12/22	272.80
01756 #	UBS AG – ICBC European Warrants Mar 2008 B	400,000,000	2007/10/02	2008/03/17	420.00
09700	ABN AMRO Bank N.V. – Sinopec Corp European Wts Aug 2008 C	788,000,000	2007/10/03	2008/08/28	197.00
09806	ABN AMRO Bank N.V. – HKEx European Warrants Jun 2008 E	328,000,000	2007/10/03	2008/06/24	124.64
09807	ABN AMRO Bank N.V. – PetroChina European Warrants May 2008 B	538,000,000	2007/10/03	2008/05/13	156.02
09808	ABN AMRO Bank N.V. – PetroChina European Warrants May 2008 C	538,000,000	2007/10/03	2008/05/20	139.88
09810	ABN AMRO Bank N.V. – Ping An European Warrants Jun 2008 D	788,000,000	2007/10/03	2008/06/16	197.00
09384	Barclays Bank plc – BOCL European Warrants Dec 2008	80,000,000	2007/10/03	2008/12/18	41.60
09414	Barclays Bank plc – CNOOC European Put Warrants Nov 2008	30,000,000	2007/10/03	2008/11/28	31.20
09834	Calyon Fin P (G) Ltd. – CC Bank European Warrants Dec 2008 A	200,000,000	2007/10/03	2008/12/03	50.20
09847	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Mar 2009	200,000,000	2007/10/03	2009/03/17	52.60
09849	Calyon Fin P (G) Ltd. – HKEx European Warrants Jul 2008 A	500,000,000	2007/10/03	2008/07/02	275.50
09859	Calyon Fin P (G) Ltd. – HKEx European Warrants Jul 2008 B	500,000,000	2007/10/03	2008/07/02	235.00
09264	Deutsche Bank AG – Sinopec Corp European Warrants Dec 2008 B	400,000,000	2007/10/03	2008/12/15	100.00
09272	Deutsche Bank AG – HKEx European Warrants May 2008 D	400,000,000	2007/10/03	2008/05/05	160.00
09279	Deutsche Bank AG – HKEx European Warrants May 2008 E	400,000,000	2007/10/03	2008/05/26	148.00
09816	Deutsche Bank AG – PetroChina European Warrants Oct 2008 A	800,000,000	2007/10/03	2008/10/20	216.00
09818	Deutsche Bank AG – PetroChina European Warrants Oct 2008 B	800,000,000	2007/10/03	2008/10/27	200.00
09154	Deutsche Bank AG – HSI European Warrants Apr 2008 A	400,000,000	2007/10/03	2008/04/29	100.00
09187	Deutsche Bank AG – HSI European Put Warrants Apr 2008 B	400,000,000	2007/10/03	2008/04/29	100.00
09820	Deutsche Bank AG – HSI European Warrants Apr 2008 C	400,000,000	2007/10/03	2008/04/29	104.00
09830	Deutsche Bank AG – HSI European Put Warrants Apr 2008 D	400,000,000	2007/10/03	2008/04/29	100.00
09415	Goldman Sachs SP (Asia) – Sinopec Corp European Wts Dec 2008	200,000,000	2007/10/03	2008/12/15	50.00
09071	HK Bank – Zijin Mining European Warrants May 2008 B	280,000,000	2007/10/03	2008/05/23	86.80
09086	HK Bank – Zijin Mining European Warrants May 2008 C	280,000,000	2007/10/03	2008/05/16	70.00
09555	J P Morgan SP BV – China Life European Warrants Jul 2008 A	188,000,000	2007/10/03	2008/07/31	94.75
09632	J P Morgan SP BV – Sh Petrochem European Warrants Jan 2009	188,000,000	2007/10/03	2009/01/30	52.26
09556	J P Morgan SP BV – HKEx European Warrants May 2008	288,000,000	2007/10/03	2008/05/30	123.26
09599	J P Morgan SP BV – PetroChina European Warrants Jun 2008	300,000,000	2007/10/03	2008/06/30	81.00
09642	J P Morgan SP BV – Yanzhou Coal European Warrants Jun 2008 B	200,000,000	2007/10/03	2008/06/30	60.00
09426	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Dec 2008 A	400,000,000	2007/10/03	2008/12/01	100.00
09461	KBC Fin Products Int'l Ltd. – Ch Mobile Eur Put Wts Apr 2008	400,000,000	2007/10/03	2008/04/08	100.00
09516	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Jul 2008 A	400,000,000	2007/10/03	2008/07/03	100.00

主 板 認 股 權 證

股份 代號	衍生權證	上市時之			集資金額 (百萬元)
		發行單位	上市日期	到期日	
09517	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Aug 2008 A	400,000,000	2007/10/03	2008/08/01	100.00
09643	KBC Fin Products Int'l Ltd. – HSCEI European Wts Apr 2008 A	400,000,000	2007/10/03	2008/04/29	100.00
09650	KBC Fin Products Int'l Ltd. – HSCEI European Wts Apr 2008 B	400,000,000	2007/10/03	2008/04/29	100.00
09658	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Apr 2008 C	400,000,000	2007/10/03	2008/04/29	100.00
09669	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Apr 2008 D	400,000,000	2007/10/03	2008/04/29	100.00
09687	KBC Fin Products Int'l Ltd. – HSI European Wts Apr 2008 A	400,000,000	2007/10/03	2008/04/29	100.00
09689	KBC Fin Products Int'l Ltd. – HSI European Wts Apr 2008 B	400,000,000	2007/10/03	2008/04/29	100.00
09697	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Apr 2008 C	400,000,000	2007/10/03	2008/04/29	100.00
09698	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Apr 2008 D	400,000,000	2007/10/03	2008/04/29	100.00
09532	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jun 2008 B	308,000,000	2007/10/03	2008/06/02	98.56
09533	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jul 2008 C	318,000,000	2007/10/03	2008/07/03	98.58
09551	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jul 2008 D	338,000,000	2007/10/03	2008/07/15	98.02
09522	KBC Fin Products Int'l Ltd. – PetroChina Eur Put Wt Apr 2008	400,000,000	2007/10/03	2008/04/15	100.00
09125	Macquarie Bank Ltd. – PetroChina European Wts Sep 2008 A	400,000,000	2007/10/03	2008/09/29	127.60
09152	Macquarie Bank Ltd. – PetroChina European Wts Sep 2008 B	400,000,000	2007/10/03	2008/09/29	113.60
09153	Macquarie Bank Ltd. – PetroChina European Wts Sep 2008 C	400,000,000	2007/10/03	2008/09/29	101.20
09193	Macquarie Bank Ltd. – HKEx European Warrants May 2008 A	388,000,000	2007/10/03	2008/05/29	150.93
09194	Macquarie Bank Ltd. – HKEx European Warrants May 2008 B	388,000,000	2007/10/03	2008/05/29	122.61
09091	UBS AG – CC Bank European Warrants Dec 2010	300,000,000	2007/10/03	2010/12/13	75.00
09097	UBS AG – ICBC European Warrants Dec 2010 A	300,000,000	2007/10/03	2010/12/13	75.00
09112	UBS AG – Ping An European Warrants Dec 2008 B	300,000,000	2007/10/03	2008/12/18	75.00
03579 #	BNP Paribas Arbit Issu B.V. – PetroChina Eur Put Wt Mar 2008	800,000,000	2007/10/03	2008/03/10	52.00
06883 #	Calyon Fin P (G) Ltd. – China Life European Wts Mar 2008 C	300,000,000	2007/10/03	2008/03/04	141.00
05542 #	Deutsche Bank AG – China Life European Put Wts Feb 2008 C	500,000,000	2007/10/03	2008/02/25	87.50
02133 #	HK Bank – PetroChina European Warrants Jan 2008 C	100,000,000	2007/10/03	2008/01/18	165.00
05824 #	Macquarie Bank Ltd. – CHALCO European Warrants Feb 2008	500,000,000	2007/10/03	2008/02/28	425.00
09880 #	SGA Societe Generale Acceptance N.V. – Ping An Eur Wt Oct 08	500,000,000	2007/10/03	2008/10/20	210.00
01255 #	UBS AG – HSBC European Warrants Jan 2008	600,000,000	2007/10/03	2008/01/14	132.00
03572	ABN AMRO Bank N.V. – China Mobile European Wts May 2008 C	638,000,000	2007/10/04	2008/05/02	159.50
03582	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Jun 2008 F	638,000,000	2007/10/04	2008/06/10	172.26
09974	ABN AMRO Bank N.V. – CC Bank European Warrants Nov 2008 B	888,000,000	2007/10/04	2008/11/18	222.00
09982	ABN AMRO Bank N.V. – China Life European Warrants Apr 2008 B	198,000,000	2007/10/04	2008/04/18	93.06
01279	ABN AMRO Bank N.V. – China Life European Warrants Apr 2008 A	198,000,000	2007/10/04	2008/04/28	77.22
02122	ABN AMRO Bank N.V. – Sinopec Corp European Wts Oct 2008 B	888,000,000	2007/10/04	2008/10/16	222.00
02132	ABN AMRO Bank N.V. – ICBC European Warrants Apr 2008 C	138,000,000	2007/10/04	2008/04/28	82.80
02146	ABN AMRO Bank N.V. – HKEx European Warrants May 2008 I	288,000,000	2007/10/04	2008/05/19	74.88
02158	ABN AMRO Bank N.V. – China Mobile European Wts Apr 2008 G	638,000,000	2007/10/04	2008/04/07	204.16
02160	ABN AMRO Bank N.V. – China Mobile European Wts Apr 2008 H	638,000,000	2007/10/04	2008/04/14	165.88
02163	ABN AMRO Bank N.V. – China Mobile European Wts Apr 2008 I	638,000,000	2007/10/04	2008/04/28	159.50
02241	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Jul 2008 A	400,000,000	2007/10/04	2008/07/08	100.00
02244	BNP Paribas Arbit Issu B.V. – Sinopec Corp Euro Wts Apr 2008	1,000,000,000	2007/10/04	2008/04/30	250.00
02246	BNP Paribas Arbit Issu B.V. – Sinopec Corp Euro Wts Jun 2008	1,000,000,000	2007/10/04	2008/06/02	250.00
02260	BNP Paribas Arbit Issu B.V. – HSBC European Wts Apr 2008 B	300,000,000	2007/10/04	2008/04/07	159.00
02247	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Apr 2008	1,000,000,000	2007/10/04	2008/04/07	260.00

主 板 認 股 權 證

股份 代號	衍生權證	上市時之			集資金額 (百萬元)
		發行單位	上市日期	到期日	
02251	BNP Paribas Arbit Issu B.V. – PetroCh Eur Put Wt May 2008 A	1,000,000,000	2007/10/04	2008/05/08	290.00
02259	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Jun 2008 A	1,000,000,000	2007/10/04	2008/06/05	260.00
09967	Calyon Fin P (G) Ltd. – PetroChina European Wts Jul 2008 A	300,000,000	2007/10/04	2008/07/02	77.40
03571	Calyon Fin P (G) Ltd. – China Tel European Wts Apr 2008 C	200,000,000	2007/10/04	2008/04/07	92.00
03592	Deutsche Bank AG – China Mobile European Warrants Oct 2008 B	800,000,000	2007/10/04	2008/10/29	200.00
03594	Deutsche Bank AG – China Mobile European Warrants Nov 2008	800,000,000	2007/10/04	2008/11/05	200.00
03617	Deutsche Bank AG – China Life European Warrants Apr 2008 A	400,000,000	2007/10/04	2008/04/07	232.00
09860	HK Bank – PetroChina European Warrants Jun 2008	280,000,000	2007/10/04	2008/06/05	372.40
03589	J P Morgan SP BV – Ch Ship Dev European Warrants Dec 2008	68,000,000	2007/10/04	2008/12/30	47.60
03588	J P Morgan SP BV – China Mobile European Warrants Jul 2008	388,000,000	2007/10/04	2008/07/28	104.76
03587	J P Morgan SP BV – Nine Dragons European Warrants May 2008	80,000,000	2007/10/04	2008/05/30	33.04
03584	J P Morgan SP BV – China Coal European Warrants Jun 2008	388,000,000	2007/10/04	2008/06/30	184.30
03586	J P Morgan SP BV – Huaneng Power European Warrants Dec 2008	188,000,000	2007/10/04	2008/12/30	47.75
03585	J P Morgan SP BV – CR Power European Warrants Dec 2008 A	288,000,000	2007/10/04	2008/12/30	195.55
03595	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Apr 2008 B	400,000,000	2007/10/04	2008/04/07	100.00
02165	Lehman Brothers Holdings Inc. – Wharf European Wts Jun 2008	150,000,000	2007/10/04	2008/06/27	64.95
02174	Lehman Brothers Holdings Inc. – BEA European Wts Jun 2008	150,000,000	2007/10/04	2008/06/27	56.55
02176	Lehman Brothers Holdings Inc. – PetroChina Eur Wt Apr 2008 A	75,000,000	2007/10/04	2008/04/25	110.18
02194	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Apr 2008 A	50,000,000	2007/10/04	2008/04/25	93.00
02200	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Jun 2008 A	300,000,000	2007/10/04	2008/06/27	75.60
02203	Lehman Brothers Holdings Inc. – CC Bank Euro Wts Apr 2008	75,000,000	2007/10/04	2008/04/25	43.05
02214	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Apr 2008 A	75,000,000	2007/10/04	2008/04/25	102.68
02229	Lehman Brothers Holdings Inc. – Ch Comm Cons Eur Wt Apr 2008	200,000,000	2007/10/04	2008/04/25	50.80
02230	Lehman Brothers Holdings Inc. – China Coal Eur Wt Apr 2008 A	200,000,000	2007/10/04	2008/04/25	74.40
02232	Lehman Brothers Holdings Inc. – Ping An Euro Wts Apr 2008 A	50,000,000	2007/10/04	2008/04/25	79.70
02235	Lehman Brothers Holdings Inc. – PICC European Wts Apr 2008 A	200,000,000	2007/10/04	2008/04/25	61.40
02240	Lehman Brothers Holdings Inc. – China Life Eur Wt Apr 2008 A	175,000,000	2007/10/04	2008/04/25	92.23
09947	Macquarie Bank Ltd. – China Resources European Wts Jun 2008	288,000,000	2007/10/04	2008/06/30	74.30
09951	Macquarie Bank Ltd. – CNPC European Warrants Dec 2009	288,000,000	2007/10/04	2009/12/30	72.00
09962	Macquarie Bank Ltd. – Ch Merchants European Wts Dec 2009	888,000,000	2007/10/04	2009/12/30	222.00
09963	Macquarie Bank Ltd. – Hunan Nonferrous European Wts Nov 2008	288,000,000	2007/10/04	2008/11/27	75.46
09927	Macquarie Bank Ltd. – CC Bank European Warrants May 2008	288,000,000	2007/10/04	2008/05/29	153.79
09934	Macquarie Bank Ltd. – CITIC Pacific European Wts May 2008 B	200,000,000	2007/10/04	2008/05/29	84.60
09935	Macquarie Bank Ltd. – CNOOC European Warrants Sep 2008 D	400,000,000	2007/10/04	2008/09/29	102.80
09936	Macquarie Bank Ltd. – Denway Motors European Wts Jun 2008	200,000,000	2007/10/04	2008/06/27	91.80
09937	Macquarie Bank Ltd. – MTRC European Warrants Sep 2008	200,000,000	2007/10/04	2008/09/29	52.40
09866	Macquarie Bank Ltd. – Cheung Kong European Wts Feb 2009 A	400,000,000	2007/10/04	2009/02/26	102.80
09876	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts Apr 2008	200,000,000	2007/10/04	2008/04/29	57.00
09918	Macquarie Bank Ltd. – New World Dev European Wts Apr 2008	200,000,000	2007/10/04	2008/04/29	50.40
09919	Macquarie Bank Ltd. – SHK Ppt European Warrants Feb 2009	400,000,000	2007/10/04	2009/02/26	102.40
09921	Macquarie Bank Ltd. – Wharf European Warrants May 2008 B	200,000,000	2007/10/04	2008/05/29	50.20
09938	Macquarie Bank Ltd. – Sinopec Corp European Wts Sep 2008 B	400,000,000	2007/10/04	2008/09/29	101.20
09939	Macquarie Bank Ltd. – Sinopec Corp European Wts Sep 2008 C	400,000,000	2007/10/04	2008/09/29	112.80
09945	Macquarie Bank Ltd. – PetroChina European Wts Sep 2008 D	400,000,000	2007/10/04	2008/09/29	116.40

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		發行單位	上市日期	到期日	
09944	Macquarie Bank Ltd. – Sinopec Corp Euro Put Wts Sep 2008 D	400,000,000	2007/10/04	2008/09/29	112.00
03611	Macquarie Bank Ltd. – HSCEI European Warrants Apr 2008 A	388,000,000	2007/10/04	2008/04/29	97.00
03612	Macquarie Bank Ltd. – HSCEI European Warrants Apr 2008 B	388,000,000	2007/10/04	2008/04/29	97.39
03615	Macquarie Bank Ltd. – HSCEI European Put Warrants Apr 2008 C	388,000,000	2007/10/04	2008/04/29	97.00
03616	Macquarie Bank Ltd. – HSCEI European Put Warrants Apr 2008 D	388,000,000	2007/10/04	2008/04/29	97.39
03596	Macquarie Bank Ltd. – HSI European Warrants Apr 2008 A	688,000,000	2007/10/04	2008/04/29	174.06
03600	Macquarie Bank Ltd. – HSI European Warrants Apr 2008 B	688,000,000	2007/10/04	2008/04/29	172.00
03602	Macquarie Bank Ltd. – HSI European Put Warrants Apr 2008 C	688,000,000	2007/10/04	2008/04/29	172.00
03610	Macquarie Bank Ltd. – HSI European Put Warrants Apr 2008 D	688,000,000	2007/10/04	2008/04/29	172.69
03540	Merrill Lynch Int'l & Co. C.V. – PetroChina Eur Wts Sep 2008	118,000,000	2007/10/04	2008/09/03	29.50
03541	Merrill Lynch Int'l & Co. C.V. – PetroChina Eur Wts Dec 2008	118,000,000	2007/10/04	2008/12/03	29.50
03542	Merrill Lynch Int'l & Co. C.V. – CC Bank Euro Wts May 2008	118,000,000	2007/10/04	2008/05/07	115.64
03536	Merrill Lynch Int'l & Co. C.V. – Ch Comm Cons Eu Wt May 2008	118,000,000	2007/10/04	2008/05/07	29.50
03538	Merrill Lynch Int'l & Co. C.V. – China Life Eur Wts May 2008	118,000,000	2007/10/04	2008/05/07	64.90
03543	CC Rabobank B.A. – BankComm European Warrants Jun 2008	500,000,000	2007/10/04	2008/06/24	125.00
03544	CC Rabobank B.A. – HKEx European Warrants May 2008 B	300,000,000	2007/10/04	2008/05/05	207.00
03545	CC Rabobank B.A. – HKEx European Warrants Jun 2008 C	300,000,000	2007/10/04	2008/06/06	204.00
03557	CC Rabobank B.A. – HKEx European Warrants Jul 2008 B	300,000,000	2007/10/04	2008/07/07	201.00
03561	CC Rabobank B.A. – HKEx European Warrants Aug 2008 B	300,000,000	2007/10/04	2008/08/08	201.00
03562	CC Rabobank B.A. – ICBC European Warrants Apr 2008 B	150,000,000	2007/10/04	2008/04/10	102.00
03563	CC Rabobank B.A. – PetroChina European Warrants Apr 2008	500,000,000	2007/10/04	2008/04/10	125.00
03568	CC Rabobank B.A. – CC Bank European Warrants Apr 2008 B	120,000,000	2007/10/04	2008/04/07	100.80
02261	SGA Societe Generale Acceptance N.V. – BOCL Eur Wts Aug 2008	200,000,000	2007/10/04	2008/08/29	116.00
02264	SGA Societe Generale Acceptance N.V. – BOCL Eur Wts Oct 2008	200,000,000	2007/10/04	2008/10/31	112.00
02269	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Apr 08 B	500,000,000	2007/10/04	2008/04/07	360.00
02492	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Jun 08 A	100,000,000	2007/10/04	2008/06/30	166.00
03423	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Jul 08 A	500,000,000	2007/10/04	2008/07/28	135.00
03450	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Aug 08 A	500,000,000	2007/10/04	2008/08/25	130.00
03475	SGA Societe Generale Acceptance N.V. – Ping An Eur Wt Jul 08	500,000,000	2007/10/04	2008/07/23	130.00
03517	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Apr 08 A	200,000,000	2007/10/04	2008/04/29	50.00
03531	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Apr 08 B	200,000,000	2007/10/04	2008/04/29	50.00
03534	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Apr 08 E	200,000,000	2007/10/04	2008/04/29	50.00
03569	UBS AG – Sinopec Corp European Warrants Dec 2008 C	300,000,000	2007/10/04	2008/12/18	75.00
03570	UBS AG – PetroChina European Warrants Dec 2008 D	300,000,000	2007/10/04	2008/12/18	75.00
09012 #	ABN AMRO Bank N.V. – BankComm European Warrants Dec 2007 A	500,000,000	2007/10/04	2007/12/17	27.50
01376 #	ABN AMRO Bank N.V. – PetroChina European Warrants Jan 2008 A	100,000,000	2007/10/04	2008/01/07	163.00
05508 #	Calyon Fin P (G) Ltd. – BOCL European Warrants Jan 2008	300,000,000	2007/10/04	2008/01/21	45.90
09068 #	Calyon Fin P (G) Ltd. – HKEx European Warrants Mar 2008 D	500,000,000	2007/10/04	2008/03/17	280.00
03722	ABN AMRO Bank N.V. – Ping An European Warrants May 2008 B	788,000,000	2007/10/05	2008/05/26	197.00
03723	ABN AMRO Bank N.V. – Ping An European Warrants Jun 2008 E	788,000,000	2007/10/05	2008/06/10	197.00
04585	ABN AMRO Bank N.V. – China Tel European Warrants Dec 2008	788,000,000	2007/10/05	2008/12/29	197.00
03714	ABN AMRO Bank N.V. – China Mobile European Wts Apr 2008 J	638,000,000	2007/10/05	2008/04/14	159.50
03719	ABN AMRO Bank N.V. – China Mobile European Wts Apr 2008 K	638,000,000	2007/10/05	2008/04/28	159.50
03720	ABN AMRO Bank N.V. – China Mobile European Wts Jun 2008 C	638,000,000	2007/10/05	2008/06/02	159.50

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		發行單位	上市日期	到期日	
03721	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Apr 2008 L	638,000,000	2007/10/05	2008/04/14	178.64
04622	Barclays Bank plc – BOCL European Put Warrants Dec 2008	50,000,000	2007/10/05	2008/12/08	19.50
04661	Barclays Bank plc – ICBC European Warrants Dec 2008	50,000,000	2007/10/05	2008/12/08	41.00
03633	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Jun 2008 A	400,000,000	2007/10/05	2008/06/02	100.00
03640	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Aug 2008 B	500,000,000	2007/10/05	2008/08/04	125.00
03641	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Apr 2008 B	300,000,000	2007/10/05	2008/04/07	153.00
03652	BNP Paribas Arbit Issu B.V. – CNOOC European Wts May 2008 A	400,000,000	2007/10/05	2008/05/05	100.00
04478	Calyon Fin P (G) Ltd. – China Coal European Wts May 2008 B	300,000,000	2007/10/05	2008/05/26	83.70
04520	Calyon Fin P (G) Ltd. – China Life European Wts Apr 2008 B	300,000,000	2007/10/05	2008/04/07	143.70
04552	Calyon Fin P (G) Ltd. – China Life European Wts Apr 2008 C	300,000,000	2007/10/05	2008/04/07	108.00
04561	Calyon Fin P (G) Ltd. – China Mobile European Wts Sep 2008 B	200,000,000	2007/10/05	2008/09/01	52.60
04576	Calyon Fin P (G) Ltd. – Foxconn European Warrants Apr 2008 B	300,000,000	2007/10/05	2008/04/07	83.10
03691	Credit Suisse – BOCL European Warrants Apr 2008 A	300,000,000	2007/10/05	2008/04/07	75.00
03693	Credit Suisse – BOCL European Warrants Apr 2008 B	300,000,000	2007/10/05	2008/04/28	75.00
03694	Credit Suisse – PetroChina European Warrants Sep 2008	688,000,000	2007/10/05	2008/09/22	172.00
03618	HK Bank – China Mobile European Warrants Jun 2008 A	1,000,000,000	2007/10/05	2008/06/12	250.00
03631	HK Bank – Huaneng Power European Warrants Jun 2008	280,000,000	2007/10/05	2008/06/12	296.80
03763	J P Morgan SP BV – Ch Agri-Ind European Warrants Sep 2009	388,000,000	2007/10/05	2009/09/30	99.72
03780	J P Morgan SP BV – Ch Merchants European Warrants Dec 2009	388,000,000	2007/10/05	2009/12/30	97.39
03781	J P Morgan SP BV – China Mobile European Warrants Aug 2008	388,000,000	2007/10/05	2008/08/04	100.88
04468	J P Morgan SP BV – CIFH European Warrants Feb 2009	238,000,000	2007/10/05	2009/02/27	61.40
04469	J P Morgan SP BV – Foxconn European Warrants Jun 2008	188,000,000	2007/10/05	2008/06/27	52.64
03773	J P Morgan SP BV – China Life European Warrants Jul 2008 B	188,000,000	2007/10/05	2008/07/30	99.64
04435	J P Morgan SP BV – China Shenhua European Warrants Dec 2010	388,000,000	2007/10/05	2010/12/30	98.16
04470	J P Morgan SP BV – JX Copper European Warrants Jul 2008	188,000,000	2007/10/05	2008/07/31	119.57
04453	J P Morgan SP BV – China Tel European Warrants Dec 2010	388,000,000	2007/10/05	2010/12/30	99.72
03736	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Jun 2008	158,000,000	2007/10/05	2008/06/16	97.96
03748	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Jul 2008	208,000,000	2007/10/05	2008/07/03	99.84
03756	KBC Fin Products Int'l Ltd. – China Tel Eur Put Wts Apr 2008	228,000,000	2007/10/05	2008/04/07	98.04
03757	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jun 2008 C	368,000,000	2007/10/05	2008/06/16	99.36
03762	KBC Fin Products Int'l Ltd. – PetroChina Eur Put Wt Jun 2008	268,000,000	2007/10/05	2008/06/16	98.09
03731	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Apr 2008 C	400,000,000	2007/10/05	2008/04/07	100.00
03733	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Apr 2008 D	400,000,000	2007/10/05	2008/04/17	100.00
03735	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Jun 2008 B	400,000,000	2007/10/05	2008/06/02	100.00
03729	KBC Fin Products Int'l Ltd. – China Life Euro Wts Apr 2008 E	308,000,000	2007/10/05	2008/04/07	98.56
03730	KBC Fin Products Int'l Ltd. – China Life Euro Wts May 2008 A	338,000,000	2007/10/05	2008/05/02	98.02
03696	Macquarie Bank Ltd. – China Life European Wts Jun 2008 A	388,000,000	2007/10/05	2008/06/27	263.84
03697	Macquarie Bank Ltd. – China Life European Wts Jun 2008 B	388,000,000	2007/10/05	2008/06/27	211.85
03702	Macquarie Bank Ltd. – China Mobile European Wts Jun 2008 A	388,000,000	2007/10/05	2008/06/27	104.76
03699	Macquarie Bank Ltd. – China Life European Put Wts Jun 2008 D	388,000,000	2007/10/05	2008/06/27	195.94
03703	Macquarie Bank Ltd. – China Mobile European Put Wts Sep 2008	388,000,000	2007/10/05	2008/09/29	99.72
03704	Macquarie Bank Ltd. – China Coal European Wts Jun 2008 B	388,000,000	2007/10/05	2008/06/27	159.47
03706	Macquarie Bank Ltd. – ICBC European Warrants Jun 2008 A	388,000,000	2007/10/05	2008/06/27	223.49
03713	Macquarie Bank Ltd. – PICC P&C European Warrants Nov 2008	388,000,000	2007/10/05	2008/11/27	153.65

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		發行單位	上市日期	到期日	
03710	Macquarie Bank Ltd. – ICBC European Put Warrants Jun 2008	388,000,000	2007/10/05	2008/06/27	291.00
03673	SGA Societe Generale Acceptance N.V. – CCB Euro Wts Jun 2008	100,000,000	2007/10/05	2008/06/02	108.00
03684	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Sep 2008 A	100,000,000	2007/10/05	2008/09/01	104.00
03686	SGA Societe Generale Acceptance N.V. – CMob Eu Wt May 2008 A	500,000,000	2007/10/05	2008/05/06	111.50
03689	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Jun 2008 A	500,000,000	2007/10/05	2008/06/02	116.50
03690	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Jun 2008 A	50,000,000	2007/10/05	2008/06/16	34.00
03663	UBS AG – China Mobile European Warrants Dec 2008 E	300,000,000	2007/10/05	2008/12/18	75.00
03665	UBS AG – Datang European Warrants Dec 2008	300,000,000	2007/10/05	2008/12/18	75.00
03667	UBS AG – Hunan Nonferrous European Warrants Dec 2008 B	300,000,000	2007/10/05	2008/12/18	75.00
03669	UBS AG – China Mobile European Put Warrants Dec 2008 F	300,000,000	2007/10/05	2008/12/18	75.00
03653	UBS AG – HSCEI European Warrants Apr 2008 A	300,000,000	2007/10/05	2008/04/29	81.00
03660	UBS AG – HSCEI European Put Warrants Apr 2008 C	300,000,000	2007/10/05	2008/04/29	75.00
03655	UBS AG – HSI European Warrants Apr 2008 A	300,000,000	2007/10/05	2008/04/29	90.00
03662	UBS AG – HSI European Put Warrants Apr 2008 C	300,000,000	2007/10/05	2008/04/29	75.00
03463 #	ABN AMRO Bank N.V. – BOCL European Warrants Dec 2007 B	150,000,000	2007/10/05	2007/12/31	85.50
09031 #	Goldman Sachs SP (Asia) – BOCL European Warrants Dec 2007	200,000,000	2007/10/05	2007/12/31	82.00
05575 #	Goldman Sachs SP (Asia) – China Mobile European Wts Jan 2008	150,000,000	2007/10/05	2008/01/28	495.00
06509 #	KBC Fin Products Int'l Ltd. – BOCL European Wts Feb 2008 B	368,000,000	2007/10/05	2008/02/13	198.72
02100 #	KBC Fin Products Int'l Ltd. – China Life Euro Wts Mar 2008 E	632,000,000	2007/10/05	2008/03/05	423.44
07368	ABN AMRO Bank N.V. – BOCL European Warrants May 2008 A	188,000,000	2007/10/08	2008/05/16	110.92
07396	ABN AMRO Bank N.V. – BOC HK European Warrants Jun 2008 A	388,000,000	2007/10/08	2008/06/11	97.00
07513	ABN AMRO Bank N.V. – BankComm European Warrants Jul 2008	788,000,000	2007/10/08	2008/07/04	204.88
07514	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Jun 2008 B	438,000,000	2007/10/08	2008/06/16	162.06
07527	ABN AMRO Bank N.V. – CNOOC European Warrants Apr 2008 B	588,000,000	2007/10/08	2008/04/11	147.00
07539	ABN AMRO Bank N.V. – PetroChina European Warrants May 2008 D	528,000,000	2007/10/08	2008/05/16	147.84
07540	ABN AMRO Bank N.V. – PetroChina European Warrants Jun 2008 B	528,000,000	2007/10/08	2008/06/27	142.56
07548	ABN AMRO Bank N.V. – CM Bank European Warrants Apr 2008 B	228,000,000	2007/10/08	2008/04/28	61.56
07549	ABN AMRO Bank N.V. – PetroChina European Warrants May 2008 E	528,000,000	2007/10/08	2008/05/26	137.28
04706	BNP Paribas Arbit Issu B.V. – BankComm European Wts Dec 2008	400,000,000	2007/10/08	2008/12/02	100.00
04713	BNP Paribas Arbit Issu B.V. – China Life Euro Wts May 2008 B	500,000,000	2007/10/08	2008/05/02	295.00
04719	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Apr 2008 C	300,000,000	2007/10/08	2008/04/18	195.00
04723	BNP Paribas Arbit Issu B.V. – ICBC European Wts Mar 2009	500,000,000	2007/10/08	2009/03/02	125.00
04726	BNP Paribas Arbit Issu B.V. – Ping An Euro Wts Aug 2008 A	400,000,000	2007/10/08	2008/08/04	104.00
04714	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Jun 2008 C	1,000,000,000	2007/10/08	2008/06/16	270.00
04715	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Jul 2008 B	1,000,000,000	2007/10/08	2008/07/21	260.00
04717	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt May 2008 B	1,000,000,000	2007/10/08	2008/05/02	280.00
04775	BNP Paribas Arbit Issu B.V. – HSI European Wts Apr 2008 A	400,000,000	2007/10/08	2008/04/29	100.00
04777	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Apr 2008 C	400,000,000	2007/10/08	2008/04/29	100.00
07546	Credit Suisse – CNOOC European Warrants Jul 2008 A	688,000,000	2007/10/08	2008/07/14	172.00
07547	Credit Suisse – PetroChina European Warrants Jul 2008	688,000,000	2007/10/08	2008/07/21	172.00
04696	Deutsche Bank AG – China Tel European Warrants May 2008	200,000,000	2007/10/08	2008/05/26	182.00
04692	Deutsche Bank AG – CC Bank European Put Warrants Mar 2008	200,000,000	2007/10/08	2008/03/11	102.00
04697	Deutsche Bank AG – China Tel European Put Warrants May 2008	200,000,000	2007/10/08	2008/05/26	154.00
04704	Deutsche Bank AG – HSI European Warrants Apr 2008 E	400,000,000	2007/10/08	2008/04/29	100.00

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		發行單位	上市日期	到期日	
04667	HK Bank – Jiangxi Copper European Warrants Jun 2008 A	680,000,000	2007/10/08	2008/06/12	720.80
04687	HK Bank – Jiangxi Copper European Warrants Jun 2008 B	680,000,000	2007/10/08	2008/06/19	183.60
04688	HK Bank – Zijin Mining European Warrants Jun 2008 A	280,000,000	2007/10/08	2008/06/12	70.00
07543	J P Morgan SP BV – China Unicom European Warrants Jun 2008	188,000,000	2007/10/08	2008/06/30	51.89
07545	J P Morgan SP BV – Shenzhen Invest European Wts Dec 2008	150,000,000	2007/10/08	2008/12/29	41.25
07558	KBC Fin Products Int'l Ltd. – HSBC Euro Put Wts Apr 2008 E	128,000,000	2007/10/08	2008/04/08	97.28
07552	KBC Fin Products Int'l Ltd. – Sinopec Euro Put Wts Aug 2008	400,000,000	2007/10/08	2008/08/28	100.00
07557	KBC Fin Products Int'l Ltd. – CNOOC European Wts Jun 2008 B	248,000,000	2007/10/08	2008/06/13	99.20
07551	KBC Fin Products Int'l Ltd. – BOCL European Wts May 2008 A	338,000,000	2007/10/08	2008/05/02	196.04
07550	KBC Fin Products Int'l Ltd. – BOCL European Wts Apr 2008 A	538,000,000	2007/10/08	2008/04/08	199.06
06169	Macquarie Bank Ltd. – BOCHK European Warrants Jun 2008 B	388,000,000	2007/10/08	2008/06/27	98.16
06171	Macquarie Bank Ltd. – China Tel European Warrants Jun 2008 A	200,000,000	2007/10/08	2008/06/27	159.80
06181	Macquarie Bank Ltd. – China Tel European Warrants Jun 2008 B	200,000,000	2007/10/08	2008/06/27	130.00
06183	Macquarie Bank Ltd. – Ping An European Warrants May 2008	388,000,000	2007/10/08	2008/05/29	98.16
04859	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Apr 2008 A	500,000,000	2007/10/08	2008/04/08	125.00
04880	SGA Societe Generale Acceptance N.V. – CMob Eur Wts Jul 2008	500,000,000	2007/10/08	2008/07/07	125.00
04882	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Sep 2008 A	500,000,000	2007/10/08	2008/09/01	135.00
04883	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Apr 08	500,000,000	2007/10/08	2008/04/08	125.00
04901	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Jul 08	500,000,000	2007/10/08	2008/07/07	125.00
04797	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Aug 08 A	500,000,000	2007/10/08	2008/08/04	430.00
04806	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Aug 08 B	500,000,000	2007/10/08	2008/08/25	450.00
04934	SGA Societe Generale Acceptance N.V. – CTel Eur Wts Aug 2008	50,000,000	2007/10/08	2008/08/27	45.00
04947	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Apr 08 C	200,000,000	2007/10/08	2008/04/29	50.00
04956	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2008 A	500,000,000	2007/10/08	2008/04/29	125.00
04979	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2008 B	500,000,000	2007/10/08	2008/04/29	125.00
04994	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2008 C	500,000,000	2007/10/08	2008/04/29	125.00
06041	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2008 D	500,000,000	2007/10/08	2008/04/29	125.00
06087	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2008 E	500,000,000	2007/10/08	2008/04/29	125.00
06102	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2008 F	500,000,000	2007/10/08	2008/04/29	125.00
06103	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Apr 08G	500,000,000	2007/10/08	2008/04/29	130.00
06105	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Apr 08H	500,000,000	2007/10/08	2008/04/29	127.50
06113	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Apr 08I	500,000,000	2007/10/08	2008/04/29	127.50
06126	UBS AG – China Tel European Warrants Dec 2009 A	300,000,000	2007/10/08	2009/12/14	76.50
06134	UBS AG – China Tel European Warrants Dec 2009 B	300,000,000	2007/10/08	2009/12/14	75.00
06145	UBS AG – China Tel European Warrants Dec 2010	300,000,000	2007/10/08	2010/12/13	75.00
06148	UBS AG – China Mobile European Warrants Dec 2008 G	300,000,000	2007/10/08	2008/12/15	75.00
04482 #	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Apr 2008 B	300,000,000	2007/10/08	2008/04/28	19.80
05602 #	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Mar 2008 C	500,000,000	2007/10/08	2008/03/13	135.00
05928 #	Citigroup Global Mkt H Inc. – China Netcom Euro Wts Jan 2008	230,000,000	2007/10/08	2008/01/21	49.45
06081 #	Deutsche Bank AG – China Tel European Warrants Sep 2010	600,000,000	2007/10/08	2010/09/30	207.00
01372 #	Deutsche Bank AG – Ch Comm Cons European Warrants Feb 2008 B	500,000,000	2007/10/08	2008/02/04	142.50
06849 #	HK Bank – Datang Power European Warrants Apr 2008 A	600,000,000	2007/10/08	2008/04/30	156.00
05685 #	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Jan 2008 B	200,000,000	2007/10/08	2008/01/15	73.00
07985 #	UBS AG – CLP European Warrants Feb 2008 A	500,000,000	2007/10/08	2008/02/11	31.50

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		發行單位	上市日期	到期日	
07619	ABN AMRO Bank N.V. – BankComm European Warrants Apr 2008	768,000,000	2007/10/09	2008/04/30	192.00
07622	ABN AMRO Bank N.V. – China Life European Warrants Apr 2008 C	198,000,000	2007/10/09	2008/04/14	116.82
07623	ABN AMRO Bank N.V. – China Life European Warrants Apr 2008 D	198,000,000	2007/10/09	2008/04/21	99.00
07612	ABN AMRO Bank N.V. – BankComm European Warrants Jun 2008 A	768,000,000	2007/10/09	2008/06/16	215.04
07614	ABN AMRO Bank N.V. – BankComm European Warrants Jun 2008 B	768,000,000	2007/10/09	2008/06/23	207.36
07615	ABN AMRO Bank N.V. – Ch Comm Cons European Warrants Jul 2008	400,000,000	2007/10/09	2008/07/21	100.00
07616	ABN AMRO Bank N.V. – Sinopec Corp European Wts Jul 2008 A	768,000,000	2007/10/09	2008/07/21	192.00
07604	ABN AMRO Bank N.V. – China Tel European Warrants Oct 2008 A	888,000,000	2007/10/09	2008/10/20	222.00
07605	ABN AMRO Bank N.V. – China Mobile European Wts Jun 2008 D	600,000,000	2007/10/09	2008/06/23	150.00
07611	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Apr 2008 M	600,000,000	2007/10/09	2008/04/21	192.00
07765	Barclays Bank plc – BankComm European Warrants Nov 2008	30,000,000	2007/10/09	2008/11/28	36.00
07813	Barclays Bank plc – ICBC European Put Warrants Nov 2008	50,000,000	2007/10/09	2008/11/28	27.00
07643	Calyon Fin P (G) Ltd. – BOCL European Warrants Apr 2008 C	200,000,000	2007/10/09	2008/04/09	62.00
07644	Calyon Fin P (G) Ltd. – BankComm European Warrants Jun 2008	300,000,000	2007/10/09	2008/06/30	75.60
07646	Calyon Fin P (G) Ltd. – China Coal European Wts May 2008 C	300,000,000	2007/10/09	2008/05/26	93.90
07647	Calyon Fin P (G) Ltd. – China Life European Wts Apr 2008 D	300,000,000	2007/10/09	2008/04/09	168.60
07650	Calyon Fin P (G) Ltd. – CNOOC European Warrants Sep 2008 B	300,000,000	2007/10/09	2008/09/15	80.70
07651	Calyon Fin P (G) Ltd. – Ping An European Warrants Jun 2008 B	300,000,000	2007/10/09	2008/06/02	77.10
07665	Deutsche Bank AG – BOCL European Warrants May 2008 A	400,000,000	2007/10/09	2008/05/13	200.00
07673	Deutsche Bank AG – China Life European Warrants Apr 2008 B	400,000,000	2007/10/09	2008/04/09	300.00
07745	Deutsche Bank AG – Sinopec Corp European Warrants Dec 2008 C	400,000,000	2007/10/09	2008/12/22	100.00
07761	Deutsche Bank AG – ICBC European Warrants May 2008	400,000,000	2007/10/09	2008/05/26	312.00
07677	Deutsche Bank AG – China Life European Put Warrants Apr 2008	400,000,000	2007/10/09	2008/04/09	232.00
07713	Deutsche Bank AG – China Mobile European Put Wts Oct 2008 D	400,000,000	2007/10/09	2008/10/20	100.00
07559	Deutsche Bank AG – CNOOC European Warrants Sep 2008 B	400,000,000	2007/10/09	2008/09/29	100.00
07568	Deutsche Bank AG – CNOOC European Put Warrants Sep 2008	400,000,000	2007/10/09	2008/09/29	100.00
07618	Goldman Sachs SP (Asia) – HSI European Warrants Apr 2008	400,000,000	2007/10/09	2008/04/29	100.00
07624	KBC Fin Products Int'l Ltd. – HSCEI European Wts Apr 2008 E	400,000,000	2007/10/09	2008/04/29	100.00
07625	KBC Fin Products Int'l Ltd. – HSCEI European Wts Apr 2008 F	400,000,000	2007/10/09	2008/04/29	100.00
07626	KBC Fin Products Int'l Ltd. – HSCEI European Wts Apr 2008 G	400,000,000	2007/10/09	2008/04/29	100.00
07627	KBC Fin Products Int'l Ltd. – HSCEI European Wts Apr 2008 H	400,000,000	2007/10/09	2008/04/29	100.00
07628	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Apr 2008 I	348,000,000	2007/10/09	2008/04/29	90.48
07641	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Apr 2008 H	378,000,000	2007/10/09	2008/04/29	98.28
07629	KBC Fin Products Int'l Ltd. – HSI European Wts Apr 2008 E	400,000,000	2007/10/09	2008/04/29	100.00
07630	KBC Fin Products Int'l Ltd. – HSI European Wts Apr 2008 F	400,000,000	2007/10/09	2008/04/29	100.00
07639	KBC Fin Products Int'l Ltd. – HSI European Wts Apr 2008 G	400,000,000	2007/10/09	2008/04/29	100.00
07642	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Apr 2008 I	378,000,000	2007/10/09	2008/04/29	98.28
07571	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Aug 2008	100,000,000	2007/10/09	2008/08/25	104.00
07572	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Aug 2008	200,000,000	2007/10/09	2008/08/25	50.00
07576	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Feb 2008 B	200,000,000	2007/10/09	2008/02/11	118.00
07578	UBS AG – China Comm Serv European Warrants Nov 2008	300,000,000	2007/10/09	2008/11/24	75.00
07580	UBS AG – China Coal European Warrants Nov 2008 B	300,000,000	2007/10/09	2008/11/24	96.00
07583	UBS AG – China Life European Warrants Oct 2008 B	300,000,000	2007/10/09	2008/10/13	150.00
07584	UBS AG – PICC European Warrants Oct 2008 B	300,000,000	2007/10/09	2008/10/13	78.00

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股份 代號	衍生權證	上市時之			集資金額 (百萬元)
		發行單位	上市日期	到期日	
07585	UBS AG – HSCEI European Warrants Apr 2008 B	300,000,000	2007/10/09	2008/04/29	75.00
07602	UBS AG – HSCEI European Put Warrants Apr 2008 D	300,000,000	2007/10/09	2008/04/29	75.00
07587	UBS AG – HSI European Warrants Apr 2008 B	300,000,000	2007/10/09	2008/04/29	75.00
07603	UBS AG – HSI European Put Warrants Apr 2008 D	300,000,000	2007/10/09	2008/04/29	75.00
05612 #	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Feb 2008 C	500,000,000	2007/10/09	2008/02/11	127.50
04789 #	Macquarie Bank Ltd. – HSI European Put Warrants Mar 2008 J	2,000,000,000	2007/10/09	2008/03/28	268.00
09836	ABN AMRO Bank N.V. – HSBC European Warrants Apr 2008 B	50,000,000	2007/10/10	2008/04/14	15.50
09948	ABN AMRO Bank N.V. – CNOOC European Warrants Apr 2008 C	588,000,000	2007/10/10	2008/04/14	158.76
09957	ABN AMRO Bank N.V. – CNOOC European Warrants Apr 2008 D	588,000,000	2007/10/10	2008/04/21	152.88
09310	BNP Paribas Arbit Issu B.V. – Cheung Kong Euro Wts Mar 2009	400,000,000	2007/10/10	2009/03/02	104.00
09311	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Mar 2009	400,000,000	2007/10/10	2009/03/02	100.00
09326	BNP Paribas Arbit Issu B.V. – JX Copper Euro Wts Apr 2008	400,000,000	2007/10/10	2008/04/28	156.00
09347	BNP Paribas Arbit Issu B.V. – SHK Ppt European Wts Nov 2008	400,000,000	2007/10/10	2008/11/17	108.00
09351	BNP Paribas Arbit Issu B.V. – HSI European Wts Apr 2008 B	400,000,000	2007/10/10	2008/04/29	100.00
09352	BNP Paribas Arbit Issu B.V. – HSI European Wts May 2008 A	400,000,000	2007/10/10	2008/05/29	100.00
09360	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Apr 2008 D	400,000,000	2007/10/10	2008/04/29	100.00
09365	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts May 2008 D	400,000,000	2007/10/10	2008/05/29	100.00
09214	Citigroup Global Mkt H Inc. – China Tel Euro Wts Apr 2008 B	180,000,000	2007/10/10	2008/04/10	54.00
09217	Citigroup Global Mkt H Inc. – CNOOC European Wts Jul 2008	210,000,000	2007/10/10	2008/07/28	52.50
09218	Citigroup Global Mkt H Inc. – HKEx European Wts Nov 2008 A	100,000,000	2007/10/10	2008/11/24	50.00
09222	Citigroup Global Mkt H Inc. – ICBC European Wts Apr 2008	90,000,000	2007/10/10	2008/04/10	54.00
09227	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Jun 2008	210,000,000	2007/10/10	2008/06/30	52.50
09959	Credit Suisse – CC Bank European Warrants Dec 2008 A	688,000,000	2007/10/10	2008/12/29	172.00
02172	Credit Suisse – China Mobile European Warrants Jun 2008	388,000,000	2007/10/10	2008/06/30	97.00
02188	Credit Suisse – China Mobile European Put Warrants Jun 2008	388,000,000	2007/10/10	2008/06/30	97.00
09654	Deutsche Bank AG – BankComm European Warrants Oct 2008 B	400,000,000	2007/10/10	2008/10/27	100.00
09712	Deutsche Bank AG – Cheung Kong European Warrants Aug 2008 A	400,000,000	2007/10/10	2008/08/04	100.00
09714	Deutsche Bank AG – Cheung Kong European Warrants Dec 2008 B	400,000,000	2007/10/10	2008/12/15	100.00
09783	Deutsche Bank AG – Ch Comm Cons European Warrants Jun 2008	400,000,000	2007/10/10	2008/06/23	160.00
09790	Deutsche Bank AG – Ping An European Warrants Jul 2008	400,000,000	2007/10/10	2008/07/07	104.00
09369	Deutsche Bank AG – HSI European Warrants Apr 2008 F	400,000,000	2007/10/10	2008/04/29	100.00
09433	Deutsche Bank AG – HSI European Warrants Apr 2008 G	400,000,000	2007/10/10	2008/04/29	100.00
09512	Deutsche Bank AG – HSI European Put Warrants Apr 2008 H	400,000,000	2007/10/10	2008/04/29	102.00
09616	Deutsche Bank AG – HSI European Put Warrants Apr 2008 I	400,000,000	2007/10/10	2008/04/29	100.00
09617	Deutsche Bank AG – HSI European Put Warrants Apr 2008 J	400,000,000	2007/10/10	2008/04/29	100.00
09946	Goldman Sachs SP (Asia) – HSCEI European Put Wts Apr 2008	200,000,000	2007/10/10	2008/04/29	50.00
09933	Goldman Sachs SP (Asia) – HSI European Put Warrants Mar 2008	330,000,000	2007/10/10	2008/03/28	49.50
09234	J P Morgan SP BV – BankComm European Warrants Oct 2008 A	388,000,000	2007/10/10	2008/10/30	100.49
09252	J P Morgan SP BV – Ch Comm Cons European Warrants Jun 2008	300,000,000	2007/10/10	2008/06/30	95.40
09258	J P Morgan SP BV – China Tel European Warrants Feb 2009	388,000,000	2007/10/10	2009/02/27	97.78
09273	J P Morgan SP BV – Ping An European Warrants Jun 2008 A	388,000,000	2007/10/10	2008/06/30	123.77
09270	J P Morgan SP BV – PICC P&C Euro Wts Oct 2008 C	388,000,000	2007/10/10	2008/10/03	179.26
09265	J P Morgan SP BV – CNOOC European Warrants Jul 2008	388,000,000	2007/10/10	2008/07/30	98.55
09268	J P Morgan SP BV – Lenovo European Warrants Mar 2009	188,000,000	2007/10/10	2009/03/31	52.45

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股份 代號	衍生權證	上市時之			集資金額 (百萬元)
		發行單位	上市日期	到期日	
09254	J P Morgan SP BV – China Netcom European Warrants Jul 2008	150,000,000	2007/10/10	2008/07/30	68.40
09904	KBC Fin Products Int'l Ltd. – CC Bank Euro Put Wts Apr 2008	288,000,000	2007/10/10	2008/04/10	97.92
09840	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Apr 2008 C	400,000,000	2007/10/10	2008/04/10	100.00
09901	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Apr 2008 D	400,000,000	2007/10/10	2008/04/10	100.00
09827	KBC Fin Products Int'l Ltd. – BankComm Euro Wts May 2008 A	400,000,000	2007/10/10	2008/05/02	100.00
07814	Macquarie Bank Ltd. – BOCL European Warrants Apr 2008	388,000,000	2007/10/10	2008/04/29	124.55
07815	Macquarie Bank Ltd. – BankComm European Warrants Dec 2008 B	400,000,000	2007/10/10	2008/12/30	106.40
07816	Macquarie Bank Ltd. – BankComm European Warrants Dec 2008 C	400,000,000	2007/10/10	2008/12/30	102.80
07817	Macquarie Bank Ltd. – BOCL European Put Warrants Apr 2008	388,000,000	2007/10/10	2008/04/29	173.05
07818	Macquarie Bank Ltd. – BankComm European Put Wts Dec 2008 E	400,000,000	2007/10/10	2008/12/30	100.80
07856	Macquarie Bank Ltd. – China Mobile European Wts Jun 2008 B	400,000,000	2007/10/10	2008/06/27	102.00
07888	Macquarie Bank Ltd. – Huaneng Power European Wts Dec 2008	388,000,000	2007/10/10	2008/12/30	97.78
07858	Macquarie Bank Ltd. – China Unicom European Wts Sep 2008	388,000,000	2007/10/10	2008/09/29	99.72
07903	Macquarie Bank Ltd. – China Mobile Euro Put Wts Jun 2008 D	400,000,000	2007/10/10	2008/06/27	100.40
07819	Macquarie Bank Ltd. – China Life European Wts Jun 2008 C	400,000,000	2007/10/10	2008/06/27	255.60
07820	Macquarie Bank Ltd. – China Life European Put Wts Jun 2008 E	300,000,000	2007/10/10	2008/06/27	183.30
07821	Macquarie Bank Ltd. – China Life European Put Wts Jun 2008 F	300,000,000	2007/10/10	2008/06/27	246.90
07825	Macquarie Bank Ltd. – CM Bank European Warrants May 2008 A	388,000,000	2007/10/10	2008/05/29	186.24
07826	Macquarie Bank Ltd. – CM Bank European Warrants May 2008 B	396,800,000	2007/10/10	2008/05/29	131.34
07829	Macquarie Bank Ltd. – ICBC European Warrants Mar 2008	400,000,000	2007/10/10	2008/03/28	229.20
07828	Macquarie Bank Ltd. – CM Bank European Put Warrants Jun 2008	288,000,000	2007/10/10	2008/06/27	74.30
07841	Macquarie Bank Ltd. – Sinopec Corp European Wts Oct 2008	400,000,000	2007/10/10	2008/10/30	100.80
07843	Macquarie Bank Ltd. – PetroChina European Wts Oct 2008 A	400,000,000	2007/10/10	2008/10/30	123.60
07847	Macquarie Bank Ltd. – PetroChina European Wts Oct 2008 B	400,000,000	2007/10/10	2008/10/30	112.00
07850	Macquarie Bank Ltd. – PetroChina European Wts Oct 2008 C	400,000,000	2007/10/10	2008/10/30	101.60
07852	Macquarie Bank Ltd. – SHK Ppt European Warrants Apr 2009	400,000,000	2007/10/10	2009/04/29	101.20
09066	Macquarie Bank Ltd. – HSCEI European Warrants Apr 2008 E	388,000,000	2007/10/10	2008/04/29	97.00
09067	Macquarie Bank Ltd. – HSCEI European Warrants Apr 2008 F	388,000,000	2007/10/10	2008/04/29	97.00
09069	Macquarie Bank Ltd. – HSCEI European Put Warrants Apr 2008 G	388,000,000	2007/10/10	2008/04/29	97.39
09090	Macquarie Bank Ltd. – HSCEI European Put Warrants Apr 2008 H	388,000,000	2007/10/10	2008/04/29	97.00
07967	Macquarie Bank Ltd. – HSI European Warrants Apr 2008 E	688,000,000	2007/10/10	2008/04/29	175.44
07980	Macquarie Bank Ltd. – HSI European Warrants Apr 2008 F	688,000,000	2007/10/10	2008/04/29	172.69
07982	Macquarie Bank Ltd. – HSI European Put Warrants Apr 2008 G	688,000,000	2007/10/10	2008/04/29	172.00
07922	Macquarie Bank Ltd. – Jiangxi Copper European Wts Jun 2008 A	388,000,000	2007/10/10	2008/06/27	174.21
07948	Macquarie Bank Ltd. – PICC P&C European Warrants Dec 2008 C	400,000,000	2007/10/10	2008/12/30	132.40
07949	Macquarie Bank Ltd. – PICC P&C European Warrants Dec 2008 D	400,000,000	2007/10/10	2008/12/30	107.60
07965	Macquarie Bank Ltd. – Ping An European Put Wts Oct 2008 B	400,000,000	2007/10/10	2008/10/30	102.80
09106	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Aug 2008	400,000,000	2007/10/10	2008/08/04	160.00
09114	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Sep 2008	400,000,000	2007/10/10	2008/09/29	164.00
09145	SGA Societe Generale Acceptance N.V. – CMB Euro Wts Sep 2008	100,000,000	2007/10/10	2008/09/22	71.00
09150	SGA Societe Generale Acceptance N.V. – CMob Eu Wt May 2008 B	500,000,000	2007/10/10	2008/05/28	125.00
09165	SGA Societe Generale Acceptance N.V. – JIANC Eur Wt Sep 2008	100,000,000	2007/10/10	2008/09/01	103.00
09195	SGA Societe Generale Acceptance N.V. – JIANC Eur Wt Nov 2008	100,000,000	2007/10/10	2008/11/03	100.00
09196	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Nov 08 B	300,000,000	2007/10/10	2008/11/10	75.00

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股份 代號	衍生權證	上市時之			集資金額 (百萬元)
		發行單位	上市日期	到期日	
09151	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2008 J	500,000,000	2007/10/10	2008/04/29	125.00
09157	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Apr 08K	500,000,000	2007/10/10	2008/04/29	125.00
01790 #	ABN AMRO Bank N.V. – BOCL European Warrants Jan 2008 A	150,000,000	2007/10/10	2008/01/07	69.00
02118 #	ABN AMRO Bank N.V. – Hutchison European Warrants Jan 2008 A	80,000,000	2007/10/10	2008/01/28	42.40
06012 #	Deutsche Bank AG – China Mobile European Warrants Jun 2008 A	700,000,000	2007/10/10	2008/06/30	182.00
07488 #	Deutsche Bank AG – CITIC Bank European Warrants Aug 2008	500,000,000	2007/10/10	2008/08/28	51.00
05771 #	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Feb 2008 B	600,000,000	2007/10/10	2008/02/04	228.00
02101 #	KBC Fin Products Int'l Ltd. – China Life Euro Wts Apr 2008 C	400,000,000	2007/10/10	2008/04/01	276.00
09410 #	Macquarie Bank Ltd. – HKEx European Warrants Apr 2008 F	500,000,000	2007/10/10	2008/04/29	220.00
06050 #	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 08U	500,000,000	2007/10/10	2008/03/28	92.00
02226	ABN AMRO Bank N.V. – HSBC European Warrants Apr 2008 C	50,000,000	2007/10/11	2008/04/21	15.00
02416	ABN AMRO Bank N.V. – PetroChina European Warrants Apr 2008	558,000,000	2007/10/11	2008/04/11	156.24
09802	Calyon Fin P (G) Ltd. – China Tel European Wts Apr 2008 D	300,000,000	2007/10/11	2008/04/14	141.00
09803	Calyon Fin P (G) Ltd. – HSBC European Warrants May 2008	300,000,000	2007/10/11	2008/05/06	213.90
09990	Deutsche Bank AG – China Mobile European Warrants Apr 2008 B	400,000,000	2007/10/11	2008/04/28	76.00
09301	Deutsche Bank AG – HSCEI European Warrants Apr 2008 A	400,000,000	2007/10/11	2008/04/29	100.00
09306	Deutsche Bank AG – HSCEI European Put Warrants Apr 2008 B	400,000,000	2007/10/11	2008/04/29	104.00
02144	Goldman Sachs SP (Asia) – China Life European Wts Jun 2008	68,000,000	2007/10/11	2008/06/02	49.64
02216	Goldman Sachs SP (Asia) – China Mobile European Wts Oct 2008	180,000,000	2007/10/11	2008/10/27	48.60
02265	KBC Fin Products Int'l Ltd. – ICBC European Wts Apr 2008 B	268,000,000	2007/10/11	2008/04/11	99.16
02245	KBC Fin Products Int'l Ltd. – ICBC European Wts Mar 2008 C	165,000,000	2007/10/11	2008/03/17	99.00
02414	KBC Fin Products Int'l Ltd. – ICBC European Put Wts Apr 2008	208,000,000	2007/10/11	2008/04/11	97.76
02238	KBC Fin Products Int'l Ltd. – China Life Euro Wts Apr 2008 F	350,000,000	2007/10/11	2008/04/11	199.50
02239	KBC Fin Products Int'l Ltd. – HSBC European Wts Apr 2008 C	298,000,000	2007/10/11	2008/04/11	98.34
09804	Macquarie Bank Ltd. – Ch Comm Cons European Wts May 2008	388,000,000	2007/10/11	2008/05/29	98.55
09805	Macquarie Bank Ltd. – China Netcom European Wts Jun 2008	300,000,000	2007/10/11	2008/06/27	90.30
02252	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Apr 08 C	500,000,000	2007/10/11	2008/04/14	490.00
04444	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Apr 08 D	500,000,000	2007/10/11	2008/04/14	375.00
09800	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jun 08 A	500,000,000	2007/10/11	2008/06/16	395.00
09801	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Aug 2008	100,000,000	2007/10/11	2008/08/18	161.00
09737 #	ABN AMRO Bank N.V. – HSBC European Warrants Dec 2007	62,000,000	2007/10/11	2007/12/03	28.21
07811 #	BNP Paribas Arbit Issu B.V. – CC Bank European Wts Dec 2008	600,000,000	2007/10/11	2008/12/30	99.00
05746 #	KBC Fin Products Int'l Ltd. – HSBC European Wts Jan 2010 A	600,000,000	2007/10/11	2010/01/20	180.00
04556	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Apr 2008 I	388,000,000	2007/10/12	2008/04/21	147.44
04557	ABN AMRO Bank N.V. – Sinopec Corp European Wts May 2008 A	788,000,000	2007/10/12	2008/05/26	197.00
04586	ABN AMRO Bank N.V. – HSBC European Warrants Dec 2008 B	500,000,000	2007/10/12	2008/12/08	125.00
04663	ABN AMRO Bank N.V. – Hutchison European Warrants Apr 2008 C	88,000,000	2007/10/12	2008/04/28	73.04
04683	ABN AMRO Bank N.V. – ICBC European Warrants Apr 2008 D	128,000,000	2007/10/12	2008/04/21	87.04
02460	Citigroup Global Mkt H Inc. – Angang Steel Eur Wt Aug 2008 A	100,000,000	2007/10/12	2008/08/25	50.00
03416	Citigroup Global Mkt H Inc. – COSCO Pac Euro Wts Apr 2008	230,000,000	2007/10/12	2008/04/21	57.50
03430	Citigroup Global Mkt H Inc. – Huaneng Power Euro Wt Jun 2008	120,000,000	2007/10/12	2008/06/23	54.00
03504	Citigroup Global Mkt H Inc. – PICC European Wts Jul 2008	230,000,000	2007/10/12	2008/07/21	57.50
03451	HK Bank – BOC HK European Warrants Jun 2008	280,000,000	2007/10/12	2008/06/30	70.00
03519	HK Bank – Cathay Pac European Warrants Jun 2008	280,000,000	2007/10/12	2008/06/12	84.00

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		發行單位	上市日期	到期日	
03522	HK Bank – CM Bank European Warrants Jun 2008 A	280,000,000	2007/10/12	2008/06/30	140.00
03539	HK Bank – China Mobile European Warrants Jun 2008 B	1,000,000,000	2007/10/12	2008/06/25	250.00
03558	HK Bank – China Netcom European Warrants Jun 2008	280,000,000	2007/10/12	2008/06/25	114.80
03559	HK Bank – China Overseas European Warrants Jun 2008	280,000,000	2007/10/12	2008/06/20	75.60
03598	HK Bank – China Unicom European Warrants Jun 2008	280,000,000	2007/10/12	2008/06/25	89.60
03603	HK Bank – CNOOC European Warrants Jun 2008	280,000,000	2007/10/12	2008/06/25	70.00
03656	HK Bank – CNPC European Warrants Jun 2008	280,000,000	2007/10/12	2008/06/12	151.20
03659	HK Bank – Esprit European Warrants Jun 2008	280,000,000	2007/10/12	2008/06/20	70.00
03675	HK Bank – HKEx European Warrants Jun 2008	680,000,000	2007/10/12	2008/06/20	292.40
03687	HK Bank – ICBC European Warrants Jun 2008	280,000,000	2007/10/12	2008/06/30	204.40
03738	HK Bank – PICC European Warrants Jun 2008 B	280,000,000	2007/10/12	2008/06/30	120.40
03741	HK Bank – Yanzhou Coal European Warrants Jun 2008	280,000,000	2007/10/12	2008/06/30	95.20
04474	KBC Fin Products Int'l Ltd. – HSBC European Wts Jun 2010	368,000,000	2007/10/12	2010/06/03	99.36
03767	KBC Fin Products Int'l Ltd. – HSBC European Wts Apr 2008 D	358,000,000	2007/10/12	2008/04/14	96.66
04505	KBC Fin Products Int'l Ltd. – HSBC Euro Put Wts Apr 2008 F	258,000,000	2007/10/12	2008/04/21	196.08
03744	KBC Fin Products Int'l Ltd. – BOCL European Wts Apr 2008 B	238,000,000	2007/10/12	2008/04/14	97.58
03752	KBC Fin Products Int'l Ltd. – BOCL European Wts Apr 2008 C	308,000,000	2007/10/12	2008/04/18	98.56
04737 #	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Mar 2008 B	200,000,000	2007/10/12	2008/03/31	194.00
09807 #	ABN AMRO Bank N.V. – PetroChina European Warrants May 2008 B	500,000,000	2007/10/12	2008/05/13	140.00
07691	ABN AMRO Bank N.V. – BOCL European Warrants Apr 2008	168,000,000	2007/10/15	2008/04/18	87.36
07698	ABN AMRO Bank N.V. – BOCL European Warrants May 2008 B	168,000,000	2007/10/15	2008/05/13	73.92
07700	ABN AMRO Bank N.V. – BankComm European Warrants May 2008 A	688,000,000	2007/10/15	2008/05/27	192.64
07759	ABN AMRO Bank N.V. – BankComm European Warrants May 2008 B	688,000,000	2007/10/15	2008/05/20	172.00
07762	ABN AMRO Bank N.V. – ICBC European Warrants Dec 2008 A	1,000,000,000	2007/10/15	2008/12/31	250.00
04770	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Apr 2008 J	388,000,000	2007/10/15	2008/04/28	116.40
04779	ABN AMRO Bank N.V. – Ch Comm Cons European Warrants May 2008	388,000,000	2007/10/15	2008/05/19	100.88
04818	ABN AMRO Bank N.V. – Hutchison European Warrants Apr 2008 D	88,000,000	2007/10/15	2008/04/21	88.88
04823	ABN AMRO Bank N.V. – ICBC European Warrants Apr 2008 E	128,000,000	2007/10/15	2008/04/28	75.52
07849	ABN AMRO Bank N.V. – Sinopec Corp European Wts May 2008 B	788,000,000	2007/10/15	2008/05/19	197.00
07881	ABN AMRO Bank N.V. – PetroChina European Warrants May 2008 F	488,000,000	2007/10/15	2008/05/13	122.00
09317	ABN AMRO Bank N.V. – China Life European Warrants Nov 2009 A	1,500,000,000	2007/10/15	2009/11/19	375.00
07671	BNP Paribas Arbit Issu B.V. – ICBC European Wts May 2009 A	1,000,000,000	2007/10/15	2009/05/08	250.00
09292	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Mar 2010	5,000,000,000	2007/10/15	2010/03/02	1,250.00
07896	Credit Suisse – BOCL European Warrants Apr 2008 C	288,000,000	2007/10/15	2008/04/21	112.32
07897	Credit Suisse – Ch Comm Cons European Warrants Apr 2008	288,000,000	2007/10/15	2008/04/21	80.64
07901	Credit Suisse – CNOOC European Warrants May 2008	388,000,000	2007/10/15	2008/05/05	97.00
07902	Credit Suisse – CNOOC European Warrants Aug 2008 A	388,000,000	2007/10/15	2008/08/04	97.00
07935	Credit Suisse – Hutchison European Warrants Jun 2009	288,000,000	2007/10/15	2009/06/29	72.00
07645	Deutsche Bank AG – CC Bank European Warrants Dec 2008 B	600,000,000	2007/10/15	2008/12/01	102.00
07670	Deutsche Bank AG – MTRC European Warrants Jun 2008	400,000,000	2007/10/15	2008/06/10	152.00
07981	Deutsche Bank AG – China Life European Warrants Jun 2008 B	600,000,000	2007/10/15	2008/06/02	492.00
07983	Deutsche Bank AG – China Life European Warrants Jun 2008 C	600,000,000	2007/10/15	2008/06/16	432.00
09096	Deutsche Bank AG – ICBC European Warrants Mar 2009 A	800,000,000	2007/10/15	2009/03/02	149.60
09020	Deutsche Bank AG – ICBC European Warrants Jul 2008	400,000,000	2007/10/15	2008/07/02	440.00

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		發行單位	上市日期	到期日	
07938	J P Morgan SP BV – HSBC European Warrants Feb 2010	388,000,000	2007/10/15	2010/02/26	97.78
07601	KBC Fin Products Int'l Ltd. – ICBC European Wts Apr 2008 C	348,000,000	2007/10/15	2008/04/15	167.04
07606	KBC Fin Products Int'l Ltd. – ICBC European Wts Apr 2008 D	408,000,000	2007/10/15	2008/04/15	146.88
07600	KBC Fin Products Int'l Ltd. – HSBC European Wts Apr 2008 G	238,000,000	2007/10/15	2008/04/16	97.58
07599	KBC Fin Products Int'l Ltd. – China Life Euro Wts Apr 2008 G	400,000,000	2007/10/15	2008/04/15	100.00
07607	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Apr 08 H	400,000,000	2007/10/15	2008/04/15	100.00
07672	CC Rabobank B.A. – BOCL European Warrants Apr 2008 B	200,000,000	2007/10/15	2008/04/30	170.00
07674	CC Rabobank B.A. – BOCL European Warrants Aug 2008 A	200,000,000	2007/10/15	2008/08/28	180.00
07675	CC Rabobank B.A. – Ch Comm Cons European Warrants May 2008	150,000,000	2007/10/15	2008/05/30	67.50
07679	CC Rabobank B.A. – Ch Mobile European Warrants Oct 2008 A	150,000,000	2007/10/15	2008/10/10	45.00
07680	CC Rabobank B.A. – Sinopec Corp European Warrants Oct 2008	200,000,000	2007/10/15	2008/10/30	50.00
07681	CC Rabobank B.A. – Sinopec Corp European Warrants Dec 2008 B	200,000,000	2007/10/15	2008/12/01	50.00
07683	CC Rabobank B.A. – China Tel European Warrants Jun 2009	300,000,000	2007/10/15	2009/06/30	75.00
07685	CC Rabobank B.A. – HSBC European Warrants Apr 2008 C	120,000,000	2007/10/15	2008/04/30	108.00
07689	CC Rabobank B.A. – HSBC European Warrants Jun 2008 D	120,000,000	2007/10/15	2008/06/30	108.00
07690	CC Rabobank B.A. – PetroChina European Warrants May 2008 B	500,000,000	2007/10/15	2008/05/05	125.00
09113	CC Rabobank B.A. – PetroChina European Warrants Sep 2008	500,000,000	2007/10/15	2008/09/30	165.00
09159	CC Rabobank B.A. – China Life European Warrants Jul 2008 C	200,000,000	2007/10/15	2008/07/07	250.00
09245	CC Rabobank B.A. – China Life European Warrants Jul 2008 D	200,000,000	2007/10/15	2008/07/07	200.00
09247	CC Rabobank B.A. – ICBC European Warrants Dec 2009	500,000,000	2007/10/15	2009/12/31	125.00
07887	Standard Bank PLC – China Life European Warrants Apr 2008	200,000,000	2007/10/15	2008/04/21	182.00
07890	Standard Bank PLC – China Life European Warrants Jun 2008	200,000,000	2007/10/15	2008/06/23	226.00
07892	Standard Bank PLC – China Life European Warrants Jul 2008	200,000,000	2007/10/15	2008/07/21	198.00
06030	SGA Societe Generale Acceptance N.V. – BOCL Eur Wts May 2008	200,000,000	2007/10/15	2008/05/05	108.00
06042	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Jun 08 B	400,000,000	2007/10/15	2008/06/02	148.00
06064	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Jun 08 B	500,000,000	2007/10/15	2008/06/02	103.00
06182	SGA Societe Generale Acceptance N.V. – CTel Eur Wts May 2008	100,000,000	2007/10/15	2008/05/26	100.00
07358	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt May 08 A	500,000,000	2007/10/15	2008/05/26	137.50
07364	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Jun 2008	500,000,000	2007/10/15	2008/06/16	125.00
07511	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Apr 08 B	500,000,000	2007/10/15	2008/04/28	145.00
07526	SGA Societe Generale Acceptance N.V. – Petch Eur Wt May 2008	500,000,000	2007/10/15	2008/05/13	127.50
07541	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Apr 2008 B	500,000,000	2007/10/15	2008/04/07	90.00
07542	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Apr 2008 B	500,000,000	2007/10/15	2008/04/28	555.00
07565	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt May 2008 A	300,000,000	2007/10/15	2008/05/05	375.00
07567	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt May 2008 B	500,000,000	2007/10/15	2008/05/05	495.00
07573	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt May 2008 C	500,000,000	2007/10/15	2008/05/05	340.00
07575	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jun 2008 A	500,000,000	2007/10/15	2008/06/02	435.00
07598	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Apr 08 D	200,000,000	2007/10/15	2008/04/29	50.00
04851	UBS AG – Ch Comm Cons European Warrants Nov 2008	300,000,000	2007/10/15	2008/11/24	102.00
04897	UBS AG – Sinopec Corp European Warrants Dec 2008 D	300,000,000	2007/10/15	2008/12/15	75.00
04913	UBS AG – HKEx European Warrants Nov 2008 C	300,000,000	2007/10/15	2008/11/24	102.00
06010	UBS AG – MTRC European Warrants Oct 2008	300,000,000	2007/10/15	2008/10/22	75.00
06017	UBS AG – PetroChina European Warrants Dec 2008 E	300,000,000	2007/10/15	2008/12/15	75.00
07636	UBS AG – ICBC European Warrants Dec 2010 B	300,000,000	2007/10/15	2010/12/13	81.00

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股份 代號	衍生權證	上市時之			集資金額 (百萬元)
		發行單位	上市日期	到期日	
07637	UBS AG – ICBC European Warrants Dec 2010 C	300,000,000	2007/10/15	2010/12/13	75.00
04723 #	BNP Paribas Arbit Issu B.V. – ICBC European Wts Mar 2009	1,500,000,000	2007/10/15	2009/03/02	274.50
01424	ABN AMRO Bank N.V. – BankComm European Warrants Jun 2008 C	688,000,000	2007/10/16	2008/06/10	178.88
01425	ABN AMRO Bank N.V. – CITIC Bank European Warrants May 2008	128,000,000	2007/10/16	2008/05/07	115.20
09403	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts May 2008	1,000,000,000	2007/10/16	2008/05/21	290.00
01403	Deutsche Bank AG – BankComm European Warrants May 2008 A	400,000,000	2007/10/16	2008/05/27	104.00
01404	Deutsche Bank AG – BankComm European Warrants May 2008 B	400,000,000	2007/10/16	2008/05/20	100.00
01405	Deutsche Bank AG – China Life European Warrants Dec 2009 A	600,000,000	2007/10/16	2009/12/07	150.00
01406	Deutsche Bank AG – ICBC European Warrants Dec 2008	600,000,000	2007/10/16	2008/12/15	150.00
01423	Deutsche Bank AG – BankComm European Warrants Jul 2008 A	600,000,000	2007/10/16	2008/07/02	150.00
09821	Deutsche Bank AG – China Mobile European Warrants Jun 2008 B	600,000,000	2007/10/16	2008/06/02	90.00
09835	Deutsche Bank AG – China Mobile European Put Wts Apr 2008 D	600,000,000	2007/10/16	2008/04/14	114.00
09848	Deutsche Bank AG – Sinopec Corp European Warrants May 2008	600,000,000	2007/10/16	2008/05/26	150.00
09885	Deutsche Bank AG – PetroChina European Warrants May 2008	600,000,000	2007/10/16	2008/05/20	120.00
09887	Fortis Bank S.A./N.V. – Cathay Pac European Wts Aug 2008	198,000,000	2007/10/16	2008/08/28	71.48
09891	Fortis Bank S.A./N.V. – CC Bank European Warrants Oct 2009	610,000,000	2007/10/16	2009/10/05	182.39
09914	Fortis Bank S.A./N.V. – China Shenhua Euro Wts Oct 2008 A	90,000,000	2007/10/16	2008/10/30	77.13
09920	Fortis Bank S.A./N.V. – China Shenhua Euro Put Wts Apr 2008	138,000,000	2007/10/16	2008/04/18	74.93
01401	Fortis Bank S.A./N.V. – SHK Ppt European Warrants Oct 2009	330,000,000	2007/10/16	2009/10/05	139.92
01402	Fortis Bank S.A./N.V. – Zijin Mining European Wts Dec 2008	275,000,000	2007/10/16	2008/12/30	102.03
09888	Fortis Bank S.A./N.V. – China Life European Wts Oct 2009	83,000,000	2007/10/16	2009/10/05	172.97
09949	Fortis Bank S.A./N.V. – Foxconn European Warrants Sep 2008	165,000,000	2007/10/16	2008/09/30	51.81
09961	Fortis Bank S.A./N.V. – HKEx European Warrants Oct 2009	155,000,000	2007/10/16	2009/10/05	172.21
09969	Fortis Bank S.A./N.V. – PICC P&C European Warrants Oct 2009	248,000,000	2007/10/16	2009/10/05	199.14
09972	Fortis Bank S.A./N.V. – Ping An European Warrants Oct 2009	350,000,000	2007/10/16	2009/10/05	145.25
01407	J P Morgan SP BV – BOC HK European Warrants Jun 2008	188,000,000	2007/10/16	2008/06/27	50.01
01412	J P Morgan SP BV – Tencent European Warrants Oct 2009	228,000,000	2007/10/16	2009/10/09	59.74
01408	J P Morgan SP BV – China Everbright European Wts Dec 2010	388,000,000	2007/10/16	2010/12/28	97.39
01410	J P Morgan SP BV – Hutchison European Warrants Dec 2010	500,000,000	2007/10/16	2010/12/30	128.50
09966	J P Morgan SP BV – Ch Comm Cons European Warrants Jul 2008	188,000,000	2007/10/16	2008/07/30	71.06
01413	J P Morgan SP BV – CC Bank European Warrants Mar 2009	388,000,000	2007/10/16	2009/03/30	62.86
01416	J P Morgan SP BV – ICBC European Warrants Dec 2009 A	500,000,000	2007/10/16	2009/12/31	125.00
01415	J P Morgan SP BV – CR Power European Warrants Dec 2008 B	120,000,000	2007/10/16	2008/12/01	144.00
01411	J P Morgan SP BV – Jiangsu Express European Wts Dec 2009	68,000,000	2007/10/16	2009/12/28	37.13
01409	J P Morgan SP BV – China Life European Warrants Dec 2010	500,000,000	2007/10/16	2010/12/29	127.00
01414	J P Morgan SP BV – China Life European Put Warrants Jun 2008	100,000,000	2007/10/16	2008/06/16	75.00
01422	KBC Fin Products Int'l Ltd. – CNOOC European Wts Apr 2008	400,000,000	2007/10/16	2008/04/16	100.00
01420	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Apr 2008 E	400,000,000	2007/10/16	2008/04/16	100.00
01418	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Apr 2008 A	338,000,000	2007/10/16	2008/04/16	98.02
01419	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Apr 2008 B	400,000,000	2007/10/16	2008/04/16	100.00
01417	Macquarie Bank Ltd. – HSI European Warrants Apr 2008 H	688,000,000	2007/10/16	2008/04/29	172.69
01421	Macquarie Bank Ltd. – HSI European Put Warrants Apr 2008 I	688,000,000	2007/10/16	2008/04/29	172.69
09416	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Apr 08 F	200,000,000	2007/10/16	2008/04/29	50.00
09435	SGA Societe Generale Acceptance N.V. – ICBC Eur Wts Mar 2008	200,000,000	2007/10/16	2008/03/25	244.00

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		發行單位	上市日期	到期日	
09477	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt May 2008 B	200,000,000	2007/10/16	2008/05/26	200.00
09809	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jul 2008 A	200,000,000	2007/10/16	2008/07/02	234.00
06985 #	ABN AMRO Bank N.V. – BOCL European Warrants Jan 2008 B	200,000,000	2007/10/16	2008/01/21	120.00
05930 #	ABN AMRO Bank N.V. – CITIC Bank European Warrants Jan 2008	200,000,000	2007/10/16	2008/01/21	142.00
06994 #	Deutsche Bank AG – BOCL European Warrants Feb 2008 A	400,000,000	2007/10/16	2008/02/25	232.00
09830 #	Deutsche Bank AG – HSI European Put Warrants Apr 2008 D	600,000,000	2007/10/16	2008/04/29	107.40
06147 #	Goldman Sachs SP (Asia) – CC Bank European Warrants Mar 2009	500,000,000	2007/10/16	2009/03/30	84.50
05507 #	Goldman Sachs SP (Asia) – Hutchison European Wts Jan 2008	120,000,000	2007/10/16	2008/01/21	27.36
01262 #	UBS AG – China Tel European Warrants Feb 2008 B	200,000,000	2007/10/16	2008/02/11	250.00
05681 #	UBS AG – Hunan Nonferrous European Warrants Dec 2008 A	700,000,000	2007/10/16	2008/12/08	273.00
01445	ABN AMRO Bank N.V. – BOC HK European Warrants Jun 2008 B	388,000,000	2007/10/17	2008/06/13	97.00
01446	ABN AMRO Bank N.V. – BOCL European Warrants May 2008 C	168,000,000	2007/10/17	2008/05/20	84.00
01447	ABN AMRO Bank N.V. – Sinopec Corp European Wts Jul 2008 B	788,000,000	2007/10/17	2008/07/07	197.00
01448	ABN AMRO Bank N.V. – CC Bank European Warrants Oct 2008 B	1,000,000,000	2007/10/17	2008/10/13	250.00
01449	ABN AMRO Bank N.V. – ICBC European Warrants Dec 2008 B	1,200,000,000	2007/10/17	2008/12/31	300.00
01473	ABN AMRO Bank N.V. – ICBC European Warrants Jan 2009	1,188,000,000	2007/10/17	2009/01/08	297.00
01468	BNP Paribas Arbit Issu B.V. – China Life Euro Wts May 2008 C	500,000,000	2007/10/17	2008/05/02	345.00
01469	BNP Paribas Arbit Issu B.V. – BankComm Euro Wts Oct 2008 A	800,000,000	2007/10/17	2008/10/27	200.00
01470	BNP Paribas Arbit Issu B.V. – Sinopec Corp Eur Wt Nov 2008 A	800,000,000	2007/10/17	2008/11/03	200.00
01471	BNP Paribas Arbit Issu B.V. – HSBC European Wts Jul 2009 A	500,000,000	2007/10/17	2009/07/02	125.00
01472	BNP Paribas Arbit Issu B.V. – China Life Eur Put Wt Nov 2009	500,000,000	2007/10/17	2009/11/02	125.00
01474	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Jul 2008 A	300,000,000	2007/10/17	2008/07/04	162.00
01475	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Jul 2008 B	300,000,000	2007/10/17	2008/07/04	128.10
01476	Calyon Fin P (G) Ltd. – ICBC European Warrants Nov 2008	300,000,000	2007/10/17	2008/11/03	75.60
01477	Calyon Fin P (G) Ltd. – ICBC European Warrants Dec 2008	300,000,000	2007/10/17	2008/12/08	75.30
01452	Citigroup Global Mkt H Inc. – BOCL European Wts May 2008	200,000,000	2007/10/17	2008/05/26	66.00
01453	Citigroup Global Mkt H Inc. – China Shenhua Eur Wts May 2008	150,000,000	2007/10/17	2008/05/05	61.50
01455	Citigroup Global Mkt H Inc. – HNC European Warrants Dec 2008	250,000,000	2007/10/17	2008/12/15	65.00
01456	Citigroup Global Mkt H Inc. – Li & Fung Euro Wts Jun 2008	200,000,000	2007/10/17	2008/06/02	60.00
01457	Citigroup Global Mkt H Inc. – Ping An European Wts Oct 2008	500,000,000	2007/10/17	2008/10/27	125.00
01433	Deutsche Bank AG – China Tel European Warrants Mar 2009	600,000,000	2007/10/17	2009/03/02	150.00
01434	Deutsche Bank AG – PetroChina European Warrants Jun 2008 A	600,000,000	2007/10/17	2008/06/02	150.00
01451	Fortis Bank S.A./N.V. – MTRC European Warrants Sep 2008	165,000,000	2007/10/17	2008/09/30	63.86
01458	Goldman Sachs SP (Asia) – CM Bank European Warrants Sep 2008	75,000,000	2007/10/17	2008/09/08	48.75
01459	Goldman Sachs SP (Asia) – PetroChina European Wts Oct 2008	200,000,000	2007/10/17	2008/10/06	50.00
01465	J P Morgan SP BV – Sh Electric European Warrants Dec 2008	200,000,000	2007/10/17	2008/12/30	52.00
01460	J P Morgan SP BV – Angang Steel European Warrants Aug 2008	100,000,000	2007/10/17	2008/08/29	109.20
01466	J P Morgan SP BV – Yanzhou Coal European Warrants Jun 2008 C	188,000,000	2007/10/17	2008/06/30	65.61
01461	J P Morgan SP BV – China COSCO European Warrants Nov 2008	138,000,000	2007/10/17	2008/11/11	155.66
01464	J P Morgan SP BV – MTRC European Warrants Jun 2008	200,000,000	2007/10/17	2008/06/30	71.00
01462	J P Morgan SP BV – Sinopec Corp European Warrants Oct 2008	388,000,000	2007/10/17	2008/10/30	98.55
01463	J P Morgan SP BV – ICBC European Warrants Dec 2009 B	388,000,000	2007/10/17	2009/12/31	97.39
01439	KBC Fin Products Int'l Ltd. – ICBC European Wts Apr 2008 E	238,000,000	2007/10/17	2008/04/17	97.58
01435	KBC Fin Products Int'l Ltd. – BOCL European Wts Apr 2008 D	368,000,000	2007/10/17	2008/04/17	99.36

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		發行單位	上市日期	到期日	
01436	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Jun 2008 B	400,000,000	2007/10/17	2008/06/02	100.00
01438	KBC Fin Products Int'l Ltd. – HSBC European Wts Sep 2010	318,000,000	2007/10/17	2010/09/01	98.58
01437	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Sep 2008 A	400,000,000	2007/10/17	2008/09/03	100.00
01467	KBC Fin Products Int'l Ltd. – ICBC European Wts Sep 2009 B	400,000,000	2007/10/17	2009/09/09	100.00
01440	Macquarie Bank Ltd. – BankComm European Warrants Feb 2009	400,000,000	2007/10/17	2009/02/26	104.40
01441	Macquarie Bank Ltd. – ICBC European Warrants Jun 2008 B	400,000,000	2007/10/17	2008/06/27	343.20
01442	Macquarie Bank Ltd. – ICBC European Warrants Jun 2008 C	400,000,000	2007/10/17	2008/06/27	270.40
01443	Macquarie Bank Ltd. – ICBC European Warrants Jun 2008 D	400,000,000	2007/10/17	2008/06/27	211.60
01444	Macquarie Bank Ltd. – China Coal European Warrants Jul 2008	400,000,000	2007/10/17	2008/07/30	105.20
01431	SGA Societe Generale Acceptance N.V. – BOCm Eur Wt Jun 2008	200,000,000	2007/10/17	2008/06/12	50.00
01432	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Apr 2008	200,000,000	2007/10/17	2008/04/29	84.00
01450	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Apr 08 G	200,000,000	2007/10/17	2008/04/29	50.00
01454	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Apr08H	200,000,000	2007/10/17	2008/04/29	50.00
01426	UBS AG – China Life European Warrants Oct 2008 C	300,000,000	2007/10/17	2008/10/13	126.00
01427	UBS AG – BOCL European Warrants Dec 2010 A	300,000,000	2007/10/17	2010/12/13	75.00
01428	UBS AG – BankComm European Warrants Aug 2009 D	300,000,000	2007/10/17	2009/08/28	75.00
01429	UBS AG – CM Bank European Warrants Dec 2008	300,000,000	2007/10/17	2008/12/18	150.00
01430	UBS AG – China Life European Put Warrants Oct 2008 E	300,000,000	2007/10/17	2008/10/13	102.00
02113 #	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Dec 2007 B	512,000,000	2007/10/17	2007/12/31	16.38
09808 #	ABN AMRO Bank N.V. – PetroChina European Warrants May 2008 C	500,000,000	2007/10/17	2008/05/20	142.50
09834 #	Calyon Fin P (G) Ltd. – CC Bank European Warrants Dec 2008 A	500,000,000	2007/10/17	2008/12/03	85.00
07488 #	Deutsche Bank AG – CITIC Bank European Warrants Aug 2008	1,000,000,000	2007/10/17	2008/08/28	147.00
02216 #	Goldman Sachs SP (Asia) – China Mobile European Wts Oct 2008	220,000,000	2007/10/17	2008/10/27	68.20
07927 #	Goldman Sachs SP (Asia) – HSCEI European Warrants Apr 2008	200,000,000	2007/10/17	2008/04/29	110.00
09538 #	J P Morgan SP BV – Ch Ship Cont Euro Wts Sep 2008	212,000,000	2007/10/17	2008/09/11	57.24
09516 #	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Jul 2008 A	408,000,000	2007/10/17	2008/07/03	99.96
03757 #	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jun 2008 C	400,000,000	2007/10/17	2008/06/16	99.60
09221 #	Macquarie Bank Ltd. – Sinopec Corp European Wts Dec 2007 B	200,000,000	2007/10/17	2007/12/28	412.00
01545	ABN AMRO Bank N.V. – BankComm European Warrants Jun 2008 D	688,000,000	2007/10/18	2008/06/10	178.88
01546	ABN AMRO Bank N.V. – CNOOC European Warrants Jun 2008 A	588,000,000	2007/10/18	2008/06/10	158.76
01547	ABN AMRO Bank N.V. – CNOOC European Warrants May 2008 A	588,000,000	2007/10/18	2008/05/26	170.52
01548	ABN AMRO Bank N.V. – Sinopec Corp European Wts May 2008 C	728,000,000	2007/10/18	2008/05/19	196.56
01549	ABN AMRO Bank N.V. – PetroChina European Warrants Jun 2008 A	500,000,000	2007/10/18	2008/06/02	125.00
01529	ABN AMRO Bank N.V. – CITIC Bank European Warrants Jun 2009	1,100,000,000	2007/10/18	2009/06/08	275.00
01479	BOCI Asia Ltd. – China Mobile European Warrants Jun 2008	350,000,000	2007/10/18	2008/06/16	87.50
01478	BOCI Asia Ltd. – China Life European Warrants May 2008	100,000,000	2007/10/18	2008/05/09	95.00
01550	Calyon Fin P (G) Ltd. – BOCL European Warrants Aug 2008	150,000,000	2007/10/18	2008/08/04	169.50
01551	Calyon Fin P (G) Ltd. – BOC HK European Warrants Sep 2008	300,000,000	2007/10/18	2008/09/03	80.10
01552	Calyon Fin P (G) Ltd. – BankComm Euro Warrants Oct 2008 A	300,000,000	2007/10/18	2008/10/03	80.40
01553	Calyon Fin P (G) Ltd. – China Tel European Warrants Mar 2009	300,000,000	2007/10/18	2009/03/04	75.90
01554	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Oct 2008 A	300,000,000	2007/10/18	2008/10/03	86.70
01555	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Apr 2008 C	300,000,000	2007/10/18	2008/04/18	75.00
01556	Calyon Fin P (G) Ltd. – China Coal European Wts Oct 2008 A	250,000,000	2007/10/18	2008/10/03	142.25
01557	Calyon Fin P (G) Ltd. – China Coal European Wts Oct 2008 B	250,000,000	2007/10/18	2008/10/03	165.50

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		發行單位	上市日期	到期日	
01523	Deutsche Bank AG – CHALCO European Warrants Jun 2008 A	400,000,000	2007/10/18	2008/06/27	284.00
01524	Deutsche Bank AG – CHALCO European Warrants Jun 2008 B	400,000,000	2007/10/18	2008/06/27	224.00
01525	Deutsche Bank AG – CITIC Bank European Warrants Dec 2008	600,000,000	2007/10/18	2008/12/29	90.00
01527	Deutsche Bank AG – ICBC European Warrants Nov 2008	400,000,000	2007/10/18	2008/11/24	100.00
01528	Deutsche Bank AG – Jiangxi Copper European Wts Jun 2008 A	400,000,000	2007/10/18	2008/06/27	312.00
01526	Deutsche Bank AG – China Life European Put Warrants May 2008	400,000,000	2007/10/18	2008/05/26	200.00
01530	Deutsche Bank AG – BankComm European Put Warrants Aug 2008	400,000,000	2007/10/18	2008/08/25	100.00
01532	J P Morgan SP BV – Ch Ship Cont European Warrants Oct 2008	388,000,000	2007/10/18	2008/10/30	99.33
01531	J P Morgan SP BV – China Coal European Warrants Jul 2008	200,000,000	2007/10/18	2008/07/30	113.60
01537	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Jun 2008 A	400,000,000	2007/10/18	2008/06/13	100.00
01538	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Aug 2008 B	400,000,000	2007/10/18	2008/08/08	100.00
01539	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts May 2008 A	400,000,000	2007/10/18	2008/05/02	100.00
01536	KBC Fin Products Int'l Ltd. – CNOOC European Wts Jul 2008	400,000,000	2007/10/18	2008/07/02	100.00
01540	KBC Fin Products Int'l Ltd. – HSCFI Euro Put Wts Apr 2008 J	400,000,000	2007/10/18	2008/04/29	100.00
01533	Macquarie Bank Ltd. – China Shenhua European Wts Jun 2008 A	288,000,000	2007/10/18	2008/06/27	229.25
01534	Macquarie Bank Ltd. – China Shenhua European Wts Jun 2008 B	288,000,000	2007/10/18	2008/06/27	189.79
01535	Macquarie Bank Ltd. – CHALCO European Warrants Jun 2008 C	388,000,000	2007/10/18	2008/06/27	202.92
01520	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2008 L	500,000,000	2007/10/18	2008/04/29	125.00
01521	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2008 M	500,000,000	2007/10/18	2008/04/29	125.00
01522	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2008 N	500,000,000	2007/10/18	2008/04/29	125.00
01542	UBS AG – Sinopec Corp European Warrants Dec 2008 E	300,000,000	2007/10/18	2008/12/15	75.00
01543	UBS AG – China Shenhua European Warrants Nov 2008 B	300,000,000	2007/10/18	2008/11/24	195.00
01544	UBS AG – China Shenhua European Warrants Nov 2008 C	300,000,000	2007/10/18	2008/11/24	84.00
01541	UBS AG – CNOOC European Warrants Dec 2008 C	300,000,000	2007/10/18	2008/12/18	75.00
07527 #	ABN AMRO Bank N.V. – CNOOC European Warrants Apr 2008 B	900,000,000	2007/10/18	2008/04/11	207.00
04838 #	Deutsche Bank AG – CNOOC European Warrants Jun 2008 A	600,000,000	2007/10/18	2008/06/30	186.00
06846 #	HK Bank – CHALCO European Warrants Apr 2008 D	400,000,000	2007/10/18	2008/04/25	280.00
01328 #	HK Bank – Jiangxi Copper European Warrants Apr 2008 B	400,000,000	2007/10/18	2008/04/08	392.00
04435 #	J P Morgan SP BV – China Shenhua European Warrants Dec 2010	500,000,000	2007/10/18	2010/12/30	157.50
06801 #	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Mar 2008	500,000,000	2007/10/18	2008/03/03	85.00
04543 #	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts May 2008 A	338,000,000	2007/10/18	2008/05/06	99.71
06131 #	KBC Fin Products Int'l Ltd. – CNOOC European Wts May 2008 A	368,000,000	2007/10/18	2008/05/02	99.36
03690 #	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Jun 2008 A	50,000,000	2007/10/18	2008/06/16	82.00
02207	ABN AMRO Bank N.V. – China Tel European Warrants Nov 2008	1,128,000,000	2007/10/22	2008/11/11	282.00
03664	ABN AMRO Bank N.V. – PetroChina European Warrants May 2008 G	488,000,000	2007/10/22	2008/05/20	122.00
02243	Calyon Fin P (G) Ltd. – CITIC Bank European Wts May 2008	100,000,000	2007/10/22	2008/05/06	67.00
02275	Calyon Fin P (G) Ltd. – HKEx European Warrants Jun 2008 B	200,000,000	2007/10/22	2008/06/02	90.00
02249	Calyon Fin P (G) Ltd. – HS Bank European Warrants Oct 2008	200,000,000	2007/10/22	2008/10/20	51.20
03501	Calyon Fin P (G) Ltd. – PetroChina European Wts May 2008 A	300,000,000	2007/10/22	2008/05/13	77.70
03555	Calyon Fin P (G) Ltd. – Ping An European Warrants May 2008	150,000,000	2007/10/22	2008/05/05	37.80
01577	Deutsche Bank AG – BOCL European Warrants May 2008 B	400,000,000	2007/10/22	2008/05/19	212.00
01578	Deutsche Bank AG – BankComm European Warrants Jun 2008 A	600,000,000	2007/10/22	2008/06/16	150.00
01580	Deutsche Bank AG – CNOOC European Warrants Jun 2008 B	600,000,000	2007/10/22	2008/06/16	162.00
01579	Deutsche Bank AG – Sinopec Corp European Warrants Jul 2008 A	600,000,000	2007/10/22	2008/07/07	156.00

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		發行單位	上市日期	到期日	
01581	Deutsche Bank AG – HKEx European Put Warrants Jun 2008	600,000,000	2007/10/22	2008/06/23	276.00
01582	Deutsche Bank AG – HSBC European Warrants Jul 2009 A	600,000,000	2007/10/22	2009/07/29	150.00
01571	Deutsche Bank AG – HSCEI European Warrants Apr 2008 C	400,000,000	2007/10/22	2008/04/29	100.00
01574	Deutsche Bank AG – HSCEI European Put Warrants Apr 2008 D	400,000,000	2007/10/22	2008/04/29	100.00
01572	Deutsche Bank AG – HSI European Warrants Apr 2008 K	600,000,000	2007/10/22	2008/04/29	150.00
01573	Deutsche Bank AG – HSI European Warrants Apr 2008 L	600,000,000	2007/10/22	2008/04/29	150.00
01575	Deutsche Bank AG – HSI European Put Warrants Apr 2008 M	600,000,000	2007/10/22	2008/04/29	150.00
01576	Deutsche Bank AG – HSI European Put Warrants Apr 2008 N	600,000,000	2007/10/22	2008/04/29	156.00
01558	Fortis Bank S.A./N.V. – China Shenhua Euro Wts Oct 2008 B	620,000,000	2007/10/22	2008/10/10	155.00
01559	Fortis Bank S.A./N.V. – China Shenhua European Wts Dec 2008	700,000,000	2007/10/22	2008/12/29	178.50
01583	HK Bank – CHALCO European Warrants Jun 2008	280,000,000	2007/10/22	2008/06/16	142.80
01584	HK Bank – Angang Steel European Warrants May 2008 B	288,000,000	2007/10/22	2008/05/20	181.44
01585	HK Bank – China Coal European Warrants Jun 2008 B	280,000,000	2007/10/22	2008/06/10	95.20
01586	HK Bank – CM Bank European Warrants Jun 2008 B	280,000,000	2007/10/22	2008/06/16	131.60
01587	HK Bank – Sinopec Corp European Warrants May 2008 B	288,000,000	2007/10/22	2008/05/20	380.16
01588	HK Bank – China Shenhua European Warrants Jun 2008	288,000,000	2007/10/22	2008/06/10	397.44
01589	HK Bank – China Tel European Warrants May 2008	288,000,000	2007/10/22	2008/05/20	210.24
01590	HK Bank – CNOOC European Warrants May 2008	288,000,000	2007/10/22	2008/05/20	388.80
01591	HK Bank – Hunan Nonferrous European Warrants Jun 2008	280,000,000	2007/10/22	2008/06/16	366.80
01592	HK Bank – Lenovo European Warrants Jun 2008 B	288,000,000	2007/10/22	2008/06/10	403.20
01593	J P Morgan SP BV – China Shenhua European Wts Dec 2008 A	500,000,000	2007/10/22	2008/12/29	125.50
01594	J P Morgan SP BV – China Shenhua European Wts Dec 2008 B	500,000,000	2007/10/22	2008/12/29	125.50
03625	J P Morgan SP BV – PetroChina European Warrants Oct 2008	288,000,000	2007/10/22	2008/10/16	84.96
03599	J P Morgan SP BV – New World Dev European Warrants May 2008	100,000,000	2007/10/22	2008/05/30	31.80
01595	Macquarie Bank Ltd. – CM Bank European Warrants Jun 2008	388,000,000	2007/10/22	2008/06/27	163.74
01596	Macquarie Bank Ltd. – China Tel European Warrants Jul 2008	200,000,000	2007/10/22	2008/07/30	202.20
01597	Macquarie Bank Ltd. – Hang Seng Bank European Wts Dec 2008 B	388,000,000	2007/10/22	2008/12/30	98.94
01598	Macquarie Bank Ltd. – BOCL European Warrants Jun 2008 A	388,000,000	2007/10/22	2008/06/27	206.03
01599	Macquarie Bank Ltd. – BOCL European Warrants Jun 2008 B	400,000,000	2007/10/22	2008/06/27	162.00
01313	Macquarie Bank Ltd. – China Coal European Wts Jun 2008 C	388,000,000	2007/10/22	2008/06/27	100.49
01349	Macquarie Bank Ltd. – China Life European Warrants Jul 2008	400,000,000	2007/10/22	2008/07/30	229.20
02124	Macquarie Bank Ltd. – Jiangxi Copper European Wts Jul 2008	350,000,000	2007/10/22	2008/07/30	147.70
02136	Macquarie Bank Ltd. – Jiangxi Copper European Wts Jun 2008 B	400,000,000	2007/10/22	2008/06/27	108.80
01560	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Jun 2008 A	200,000,000	2007/10/22	2008/06/10	144.00
01561	SGA Societe Generale Acceptance N.V. – CCB Euro Wts Oct 2008	500,000,000	2007/10/22	2008/10/03	103.50
01562	SGA Societe Generale Acceptance N.V. – CCB Euro Wts Nov 2008	500,000,000	2007/10/22	2008/11/18	101.00
01563	SGA Societe Generale Acceptance N.V. – CLife Eur Wt May 08 B	500,000,000	2007/10/22	2008/05/05	430.00
01564	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt May 2008	500,000,000	2007/10/22	2008/05/26	125.00
01565	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Jul 08 A	500,000,000	2007/10/22	2008/07/28	125.00
01566	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Apr 08 I	200,000,000	2007/10/22	2008/04/29	50.00
01567	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt May 08 A	200,000,000	2007/10/22	2008/05/29	51.00
01568	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt May 08 B	200,000,000	2007/10/22	2008/05/29	50.00
01569	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Apr 08 J	200,000,000	2007/10/22	2008/04/29	50.00
01570	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt May 08 E	200,000,000	2007/10/22	2008/05/29	50.00

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		發行單位	上市日期	到期日	
07604 #	ABN AMRO Bank N.V. – China Tel European Warrants Oct 2008 A	1,000,000,000	2007/10/22	2008/10/20	265.00
03714 #	ABN AMRO Bank N.V. – China Mobile European Wts Apr 2008 J	800,000,000	2007/10/22	2008/04/14	181.60
07616 #	ABN AMRO Bank N.V. – Sinopec Corp European Wts Jul 2008 A	800,000,000	2007/10/22	2008/07/21	344.00
09737 #	ABN AMRO Bank N.V. – HSBC European Warrants Dec 2007	150,000,000	2007/10/22	2007/12/03	65.25
07549 #	ABN AMRO Bank N.V. – PetroChina European Warrants May 2008 E	600,000,000	2007/10/22	2008/05/26	282.00
09990 #	Deutsche Bank AG – China Mobile European Warrants Apr 2008 B	600,000,000	2007/10/22	2008/04/28	150.00
06025 #	Deutsche Bank AG – HSBC European Warrants Nov 2010	700,000,000	2007/10/22	2010/11/01	178.50
03731 #	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Apr 2008 C	800,000,000	2007/10/22	2008/04/07	189.60
09551 #	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jul 2008 D	400,000,000	2007/10/22	2008/07/15	216.00
04969 #	Macquarie Bank Ltd. – HSBC European Warrants Jun 2009 A	1,000,000,000	2007/10/22	2009/06/30	275.00
02137 #	UBS AG – PetroChina European Warrants Dec 2008 A	300,000,000	2007/10/22	2008/12/18	261.00
07933	ABN AMRO Bank N.V. – CNOOC European Warrants Jun 2008 B	488,000,000	2007/10/23	2008/06/16	146.40
07934	ABN AMRO Bank N.V. – China Life European Warrants Dec 2009	1,500,000,000	2007/10/23	2009/12/28	375.00
07939	ABN AMRO Bank N.V. – Sinopec Corp European Wts Jun 2008 B	688,000,000	2007/10/23	2008/06/30	185.76
07940	ABN AMRO Bank N.V. – China Tel European Warrants Oct 2008 B	988,000,000	2007/10/23	2008/10/28	247.00
04551	ABN AMRO Bank N.V. – Sinopec Corp European Wts Jun 2008 A	688,000,000	2007/10/23	2008/06/30	192.64
04592	ABN AMRO Bank N.V. – PetroChina European Warrants May 2008 H	488,000,000	2007/10/23	2008/05/27	136.64
07505	BNP Paribas Arbit Issu B.V. – Sinopec Corp Euro Wts May 2008	800,000,000	2007/10/23	2008/05/02	216.00
07512	BNP Paribas Arbit Issu B.V. – Sinopec Corp Eur Wt Aug 2008 A	800,000,000	2007/10/23	2008/08/04	208.00
07515	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Oct 2009	400,000,000	2007/10/23	2009/10/06	100.00
07525	BNP Paribas Arbit Issu B.V. – HKEx European Wts Jun 2008 B	400,000,000	2007/10/23	2008/06/02	196.00
07544	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Jun 2008 B	1,000,000,000	2007/10/23	2008/06/03	320.00
07594	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Mar 2009	1,000,000,000	2007/10/23	2009/03/02	420.00
07661	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Apr 2008 A	400,000,000	2007/10/23	2008/04/29	104.00
07669	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Apr 2008 B	400,000,000	2007/10/23	2008/04/29	100.00
07707	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Apr 2008 D	400,000,000	2007/10/23	2008/04/29	100.00
07697	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Apr 2008 C	400,000,000	2007/10/23	2008/04/29	104.00
07708	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Apr 2008 E	400,000,000	2007/10/23	2008/04/29	100.00
07709	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Apr 2008 F	400,000,000	2007/10/23	2008/04/29	100.00
07916	Calyon Fin P (G) Ltd. – China Life European Put Wts May 2008	300,000,000	2007/10/23	2008/05/06	121.80
07929	Calyon Fin P (G) Ltd. – HKEx European Put Warrants Jun 2008	300,000,000	2007/10/23	2008/06/02	82.20
06199	Credit Suisse – CNOOC European Warrants Jul 2008 B	388,000,000	2007/10/23	2008/07/10	97.00
07355	Credit Suisse – CNOOC European Warrants Oct 2008	388,000,000	2007/10/23	2008/10/14	97.00
07356	Deutsche Bank AG – Ch Comm Cons European Warrants Jul 2008 A	600,000,000	2007/10/23	2008/07/07	222.00
07357	Deutsche Bank AG – Sinopec Corp European Warrants Jul 2008 B	600,000,000	2007/10/23	2008/07/14	162.00
07360	Deutsche Bank AG – Sinopec Corp European Warrants Jul 2008 C	600,000,000	2007/10/23	2008/07/28	150.00
07366	Deutsche Bank AG – China Tel European Warrants Dec 2008	600,000,000	2007/10/23	2008/12/29	150.00
07370	Deutsche Bank AG – CNOOC European Warrants Jun 2008 C	600,000,000	2007/10/23	2008/06/30	162.00
07384	Deutsche Bank AG – HSBC European Warrants Sep 2009	800,000,000	2007/10/23	2009/09/28	200.00
07448	Deutsche Bank AG – PetroChina European Warrants Jun 2008 B	600,000,000	2007/10/23	2008/06/23	174.00
07449	Deutsche Bank AG – PetroChina European Warrants Jul 2008 A	600,000,000	2007/10/23	2008/07/07	150.00
06198	J P Morgan SP BV – PetroChina European Warrants Jul 2008	200,000,000	2007/10/23	2008/07/30	80.20
06143	J P Morgan SP BV – Sinopec Corp European Warrants Jul 2008	200,000,000	2007/10/23	2008/07/30	51.60
06172	J P Morgan SP BV – CNPC European Warrants Dec 2009	288,000,000	2007/10/23	2009/12/30	74.30

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		發行單位	上市日期	到期日	
07857	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Sep 2008	400,000,000	2007/10/23	2008/09/03	100.00
07877	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Nov 2008 A	400,000,000	2007/10/23	2008/11/18	100.00
07710	KBC Fin Products Int'l Ltd. – BOCL European Wts May 2008 B	268,000,000	2007/10/23	2008/05/13	99.43
07803	KBC Fin Products Int'l Ltd. – BOCL European Wts May 2008 C	378,000,000	2007/10/23	2008/05/20	98.28
07812	KBC Fin Products Int'l Ltd. – CITIC Bank Euro Wts May 2009	378,000,000	2007/10/23	2009/05/13	94.50
07898	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts May 2008 B	248,000,000	2007/10/23	2008/05/02	96.47
07910	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts May 2008 C	288,000,000	2007/10/23	2008/05/13	95.04
07851	KBC Fin Products Int'l Ltd. – Sinopec European Wts Apr 2008	328,000,000	2007/10/23	2008/04/23	98.40
07854	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts May 2008 A	378,000,000	2007/10/23	2008/05/13	98.28
07894	KBC Fin Products Int'l Ltd. – CNOOC European Wts May 2008 B	328,000,000	2007/10/23	2008/05/05	98.40
03677	Macquarie Bank Ltd. – Cheung Kong European Wts Feb 2009 B	400,000,000	2007/10/23	2009/02/26	102.00
03680	Macquarie Bank Ltd. – Sinopec Corp European Wts Nov 2008 A	400,000,000	2007/10/23	2008/11/27	116.80
03705	Macquarie Bank Ltd. – Sinopec Corp European Wts Nov 2008 B	400,000,000	2007/10/23	2008/11/27	105.60
03712	Macquarie Bank Ltd. – PetroChina European Warrants Nov 2008	400,000,000	2007/10/23	2008/11/27	109.20
06125	Macquarie Bank Ltd. – PetroChina European Wts Jul 2008 B	400,000,000	2007/10/23	2008/07/30	104.40
06097	Macquarie Bank Ltd. – CNOOC European Warrants Oct 2008 A	400,000,000	2007/10/23	2008/10/30	120.40
06104	Macquarie Bank Ltd. – CNOOC European Warrants Oct 2008 B	400,000,000	2007/10/23	2008/10/30	101.60
04660	CC Rabobank B.A. – China Life European Warrants Aug 2008 A	200,000,000	2007/10/23	2008/08/08	220.00
04771	CC Rabobank B.A. – Ch Mobile European Warrants Apr 2008 B	120,000,000	2007/10/23	2008/04/25	33.60
04792	CC Rabobank B.A. – Ch Mobile European Warrants Jul 2008	120,000,000	2007/10/23	2008/07/22	32.40
04798	CC Rabobank B.A. – Sinopec Corp European Warrants Jul 2008	200,000,000	2007/10/23	2008/07/10	64.00
04852	CC Rabobank B.A. – Sinopec Corp European Warrants Sep 2008	200,000,000	2007/10/23	2008/09/02	66.00
04906	CC Rabobank B.A. – China Tel European Warrants May 2008 B	300,000,000	2007/10/23	2008/05/22	465.00
04945	CC Rabobank B.A. – HSBC European Warrants Aug 2008 B	100,000,000	2007/10/23	2008/08/20	128.00
04965	CC Rabobank B.A. – ICBC European Warrants Apr 2008 C	500,000,000	2007/10/23	2008/04/25	450.00
04974	CC Rabobank B.A. – ICBC European Warrants May 2008 B	500,000,000	2007/10/23	2008/05/20	575.00
04975	CC Rabobank B.A. – PetroChina European Warrants Jun 2008 A	500,000,000	2007/10/23	2008/06/04	245.00
06044	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt May 08 B	500,000,000	2007/10/23	2008/05/26	135.00
06068	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Jul 08 A	500,000,000	2007/10/23	2008/07/14	132.50
06070	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Apr 08 C	500,000,000	2007/10/23	2008/04/28	202.50
06072	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Jun 08 A	500,000,000	2007/10/23	2008/06/02	190.00
06096	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Jul 08 B	500,000,000	2007/10/23	2008/07/21	182.50
03718	SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Jul 2008 B	500,000,000	2007/10/23	2008/07/28	350.00
03753	SGA Societe Generale Acceptance N.V. – MTRC Eu Wt Jul 2008 B	100,000,000	2007/10/23	2008/07/21	39.00
03761	UBS AG – China Shenhua European Warrants Dec 2010	300,000,000	2007/10/23	2010/12/13	75.00
03793	UBS AG – China Tel European Warrants Dec 2009 C	300,000,000	2007/10/23	2009/12/21	75.00
04485	UBS AG – Jiangxi Copper European Warrants Nov 2008 A	300,000,000	2007/10/23	2008/11/24	108.00
04518	UBS AG – PetroChina European Warrants Dec 2008 F	300,000,000	2007/10/23	2008/12/18	75.00
04536	UBS AG – Tencent Holdings European Warrants Dec 2009	300,000,000	2007/10/23	2009/12/21	75.00
07836 #	Deutsche Bank AG – CC Bank European Warrants Dec 2008 A	600,000,000	2007/10/23	2008/12/31	120.60
07572 #	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Aug 2008	300,000,000	2007/10/23	2008/08/25	106.50
09157 #	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Apr 08K	500,000,000	2007/10/23	2008/04/29	83.00
01231 #	SGA Societe Generale Acceptance N.V. – JIANGC Eur Wt Apr 2008	100,000,000	2007/10/23	2008/04/07	113.00
09905	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Oct 2009	1,000,000,000	2007/10/24	2009/10/02	250.00

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		發行單位	上市日期	到期日	
09908	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Jan 2010	1,000,000,000	2007/10/24	2010/01/04	250.00
07640	Calyon Fin P (G) Ltd. – China Life European Wts Nov 2009	1,000,000,000	2007/10/24	2009/11/09	251.00
07655	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Oct 2008 B	300,000,000	2007/10/24	2008/10/03	82.20
07941	Calyon Fin P (G) Ltd. – PetroChina European Wts May 2008 B	300,000,000	2007/10/24	2008/05/05	87.30
07942	Calyon Fin P (G) Ltd. – PetroChina European Wts Jul 2008 B	300,000,000	2007/10/24	2008/07/05	86.40
01634	Lehman Brothers Holdings Inc. – China Coal Eur Wt Apr 2008 B	110,000,000	2007/10/24	2008/04/25	58.41
01635	Lehman Brothers Holdings Inc. – Ping An Euro Wts Apr 2008 B	35,000,000	2007/10/24	2008/04/25	61.81
01636	Lehman Brothers Holdings Inc. – PICC European Wts Apr 2008 B	150,000,000	2007/10/24	2008/04/25	55.50
01637	Lehman Brothers Holdings Inc. – China Life Eur Wt Apr 2008 B	100,000,000	2007/10/24	2008/04/25	79.40
09922	Lehman Brothers Holdings Inc. – Cheung Kong Eur Wts Apr 2008	70,000,000	2007/10/24	2008/04/25	74.41
09923	Lehman Brothers Holdings Inc. – HSBC European Wts Apr 2008	100,000,000	2007/10/24	2008/04/25	74.40
09943	Lehman Brothers Holdings Inc. – SHK Ppt Euro Wts Apr 2008	70,000,000	2007/10/24	2008/04/25	77.07
09950	Lehman Brothers Holdings Inc. – Sinopec Corp Eur Wt Apr 2008	225,000,000	2007/10/24	2008/04/25	56.25
09952	Lehman Brothers Holdings Inc. – PetroChina Eur Wt Apr 2008 B	225,000,000	2007/10/24	2008/04/25	77.18
09981	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Apr 2008 B	225,000,000	2007/10/24	2008/04/25	59.18
09986	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Apr 2008 B	300,000,000	2007/10/24	2008/04/25	76.50
01633	Lehman Brothers Holdings Inc. – ICBC European Wts Apr 2008	65,000,000	2007/10/24	2008/04/25	60.26
07954	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jun 2008 C	488,000,000	2007/10/24	2008/06/27	122.49
07956	Macquarie Bank Ltd. – Sinopec Corp European Wts Nov 2008 C	400,000,000	2007/10/24	2008/11/27	119.60
07958	Macquarie Bank Ltd. – Sinopec Corp European Wts Nov 2008 D	400,000,000	2007/10/24	2008/11/27	100.40
07959	Macquarie Bank Ltd. – China Tel European Warrants Dec 2008	388,000,000	2007/10/24	2008/12/30	98.55
07962	Macquarie Bank Ltd. – Dongfeng Motor European Wts Oct 2008	388,000,000	2007/10/24	2008/10/30	97.00
07966	Macquarie Bank Ltd. – Lenovo European Warrants Apr 2009	388,000,000	2007/10/24	2009/04/29	99.33
07978	SGA Societe Generale Acceptance N.V. – CMob Eu Wt May 2008 C	500,000,000	2007/10/24	2008/05/05	135.00
07979	SGA Societe Generale Acceptance N.V. – CMob Eu Wt May 2008 D	500,000,000	2007/10/24	2008/05/05	125.00
07992	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Jun 2008 B	500,000,000	2007/10/24	2008/06/02	125.00
09243	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Jun 08	500,000,000	2007/10/24	2008/06/02	135.00
09251	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Apr 08 B	500,000,000	2007/10/24	2008/04/28	155.00
09255	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Jun 08 C	500,000,000	2007/10/24	2008/06/02	145.00
09293	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Jun 2008 B	100,000,000	2007/10/24	2008/06/23	154.00
09432	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt May 08 C	200,000,000	2007/10/24	2008/05/29	50.00
09584	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt May 08 D	200,000,000	2007/10/24	2008/05/29	50.00
09817	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt May 08 F	200,000,000	2007/10/24	2008/05/29	51.00
07968	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2008 O	500,000,000	2007/10/24	2008/04/29	125.00
07969	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2008 P	500,000,000	2007/10/24	2008/04/29	125.00
07970	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2008 Q	500,000,000	2007/10/24	2008/04/29	125.00
07971	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2008 R	500,000,000	2007/10/24	2008/04/29	125.00
07973	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Apr 08 S	500,000,000	2007/10/24	2008/04/29	125.00
07975	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Apr 08 T	500,000,000	2007/10/24	2008/04/29	125.00
07976	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Apr 08 U	500,000,000	2007/10/24	2008/04/29	125.00
09318	UBS AG – China Life European Warrants Dec 2010 A	300,000,000	2007/10/24	2010/12/13	75.00
09379	UBS AG – China Mobile European Warrants Dec 2008 H	300,000,000	2007/10/24	2008/12/18	75.00
09400	UBS AG – Sinopec Corp European Warrants Dec 2008 F	300,000,000	2007/10/24	2008/12/18	75.00
09409	UBS AG – PetroChina European Warrants Dec 2008 G	300,000,000	2007/10/24	2008/12/18	75.00

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09413	UBS AG – CNOOC European Warrants Dec 2008 D	300,000,000	2007/10/24	2008/12/18	75.00
09214 #	Citigroup Global Mkt H Inc. – China Tel Euro Wts Apr 2008 B	200,000,000	2007/10/24	2008/04/10	150.00
09821 #	Deutsche Bank AG – China Mobile European Warrants Jun 2008 B	900,000,000	2007/10/24	2008/06/02	216.00
02145 #	Macquarie Bank Ltd. – HSBC European Warrants Dec 2007	300,000,000	2007/10/24	2007/12/28	180.00
07526 #	SGA Societe Generale Acceptance N.V. – Petch Eur Wt May 2008	500,000,000	2007/10/24	2008/05/13	240.00
01841	ABN AMRO Bank N.V. – China Life European Warrants Aug 2009	1,500,000,000	2007/10/25	2009/08/31	375.00
01842	ABN AMRO Bank N.V. – China Life European Warrants Nov 2009 B	1,500,000,000	2007/10/25	2009/11/30	375.00
01643	Credit Suisse – China Life European Warrants Jun 2009	688,000,000	2007/10/25	2009/06/08	172.00
01644	Credit Suisse – ICBC European Warrants Apr 2009 A	688,000,000	2007/10/25	2009/04/09	172.00
01664	Credit Suisse – Shanghai Electric European Warrants Oct 2008	688,000,000	2007/10/25	2008/10/16	172.00
01638	Deutsche Bank AG – China Mobile European Warrants Jun 2008 C	800,000,000	2007/10/25	2008/06/23	200.00
01639	Deutsche Bank AG – Sinopec Corp European Put Wts Jul 2008	600,000,000	2007/10/25	2008/07/07	150.00
01640	Deutsche Bank AG – China Tel European Put Warrants Jun 2008	400,000,000	2007/10/25	2008/06/02	308.00
01641	Deutsche Bank AG – HSBC European Put Warrants Jun 2008 C	400,000,000	2007/10/25	2008/06/23	412.00
01665	Deutsche Bank AG – PetroChina European Put Warrants Jun 2008	600,000,000	2007/10/25	2008/06/16	150.00
01843	Deutsche Bank AG – China Life European Warrants Oct 2009	800,000,000	2007/10/25	2009/10/27	200.00
01642	HK Bank – Ch Ship Cont European Warrants Aug 2008	280,000,000	2007/10/25	2008/08/04	70.00
01672	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts May 2008 D	348,000,000	2007/10/25	2008/05/15	93.96
01668	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Oct 2008 B	400,000,000	2007/10/25	2008/10/06	100.00
01673	KBC Fin Products Int'l Ltd. – CNOOC European Wts Jun 2008 C	400,000,000	2007/10/25	2008/06/02	100.00
01840	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts May 2008 D	368,000,000	2007/10/25	2008/05/15	99.36
01666	KBC Fin Products Int'l Ltd. – BOCL European Put Wts May 2008	168,000,000	2007/10/25	2008/05/02	95.26
01839	KBC Fin Products Int'l Ltd. – ICBC European Wts Apr 2009	378,000,000	2007/10/25	2009/04/06	94.50
01670	KBC Fin Products Int'l Ltd. – China Life Euro Wts Sep 2009 E	378,000,000	2007/10/25	2009/09/29	94.50
01669	KBC Fin Products Int'l Ltd. – China Life Euro Wts Sep 2009 D	368,000,000	2007/10/25	2009/09/29	99.36
01671	KBC Fin Products Int'l Ltd. – China Life Euro Wts Dec 2009	400,000,000	2007/10/25	2009/12/29	100.00
01667	KBC Fin Products Int'l Ltd. – Ch Comm Cons Euro Wts Jun 2008	408,000,000	2007/10/25	2008/06/06	195.84
01405 #	Deutsche Bank AG – China Life European Warrants Dec 2009 A	1,400,000,000	2007/10/25	2009/12/07	334.60
07982 #	Macquarie Bank Ltd. – HSI European Put Warrants Apr 2008 G	1,312,000,000	2007/10/25	2008/04/29	233.54
01855	ABN AMRO Bank N.V. – China Mobile Euro Put Wts May 2008	600,000,000	2007/10/26	2008/05/26	204.00
01853	ABN AMRO Bank N.V. – China Mobile European Wts May 2008 D	600,000,000	2007/10/26	2008/05/26	156.00
01852	ABN AMRO Bank N.V. – China Mobile European Wts Jun 2008 E	600,000,000	2007/10/26	2008/06/02	150.00
01854	ABN AMRO Bank N.V. – CC Bank European Warrants Dec 2008 C	1,000,000,000	2007/10/26	2008/12/29	250.00
01869	ABN AMRO Bank N.V. – ICBC European Warrants Sep 2008	1,000,000,000	2007/10/26	2008/09/16	250.00
01870	ABN AMRO Bank N.V. – ICBC European Warrants Oct 2008 A	1,000,000,000	2007/10/26	2008/10/30	250.00
01856	BNP Paribas Arbit Issu B.V. – HSBC European Wts Dec 2008 A	500,000,000	2007/10/26	2008/12/01	85.00
01851	Calyon Fin P (G) Ltd. – China Life European Wts Jul 2008	300,000,000	2007/10/26	2008/07/03	273.30
01850	Goldman Sachs SP (Asia) – HSBC European Warrants Dec 2008	200,000,000	2007/10/26	2008/12/29	50.00
01849	J P Morgan SP BV – China Life European Warrants Dec 2009	500,000,000	2007/10/26	2009/12/31	125.00
01859	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Apr 2008 K	400,000,000	2007/10/26	2008/04/29	100.00
01857	KBC Fin Products Int'l Ltd. – HSI European Wts Apr 2008 J	388,000,000	2007/10/26	2008/04/29	98.94
01858	KBC Fin Products Int'l Ltd. – HSI European Wts Apr 2008 K	400,000,000	2007/10/26	2008/04/29	100.00
01860	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Apr 2008 L	400,000,000	2007/10/26	2008/04/29	100.00
01861	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Apr 2008 M	400,000,000	2007/10/26	2008/04/29	100.00

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		發行單位	上市日期	到期日	
01844	CC Rabobank B.A. – BOCL European Warrants Jun 2008 B	200,000,000	2007/10/26	2008/06/06	180.00
01846	CC Rabobank B.A. – Ch Mobile European Warrants Aug 2008 A	120,000,000	2007/10/26	2008/08/08	38.40
01845	CC Rabobank B.A. – China Life European Warrants Aug 2008 B	200,000,000	2007/10/26	2008/08/08	210.00
01847	CC Rabobank B.A. – ICBC European Warrants Aug 2008	500,000,000	2007/10/26	2008/08/08	650.00
01848	CC Rabobank B.A. – PetroChina European Warrants Jul 2008 C	500,000,000	2007/10/26	2008/07/07	220.00
03719 #	ABN AMRO Bank N.V. – China Mobile European Wts Apr 2008 K	700,000,000	2007/10/26	2008/04/28	163.80
07549 #	ABN AMRO Bank N.V. – PetroChina European Warrants May 2008 E	800,000,000	2007/10/26	2008/05/26	372.00
01549 #	ABN AMRO Bank N.V. – PetroChina European Warrants Jun 2008 A	700,000,000	2007/10/26	2008/06/02	308.00
01434 #	Deutsche Bank AG – PetroChina European Warrants Jun 2008 A	600,000,000	2007/10/26	2008/06/02	285.00
04444 #	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Apr 08 D	500,000,000	2007/10/26	2008/04/14	495.00
01902	KBC Fin Products Int'l Ltd. – HSCEI European Wts Apr 2008 L	400,000,000	2007/10/29	2008/04/29	100.00
01903	KBC Fin Products Int'l Ltd. – HSCEI European Wts Apr 2008 M	400,000,000	2007/10/29	2008/04/29	100.00
01905	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Apr 2008 N	400,000,000	2007/10/29	2008/04/29	100.00
01906	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Apr 2008 O	400,000,000	2007/10/29	2008/04/29	100.00
01904	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts May 2008 A	400,000,000	2007/10/29	2008/05/29	100.00
01901	KBC Fin Products Int'l Ltd. – HSI European Wts Apr 2008 N	388,000,000	2007/10/29	2008/04/29	98.55
01907	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Apr 2008 O	400,000,000	2007/10/29	2008/04/29	100.00
01871	Macquarie Bank Ltd. – New World Dev European Wts Sep 2008	288,000,000	2007/10/29	2008/09/29	74.59
01876	UBS AG – HSCEI European Warrants May 2008 A	300,000,000	2007/10/29	2008/05/29	75.00
01875	UBS AG – HSCEI European Put Warrants May 2008 C	300,000,000	2007/10/29	2008/05/29	75.00
01879	UBS AG – HSI European Warrants May 2008 C	300,000,000	2007/10/29	2008/05/29	78.00
01900	UBS AG – HSI European Warrants May 2008 D	300,000,000	2007/10/29	2008/05/29	75.00
01877	UBS AG – HSI European Put Warrants May 2008 A	300,000,000	2007/10/29	2008/05/29	75.00
01878	UBS AG – HSI European Put Warrants May 2008 B	300,000,000	2007/10/29	2008/05/29	78.00
01872	UBS AG – ICBC European Warrants Dec 2010 D	300,000,000	2007/10/29	2010/12/13	75.00
01873	UBS AG – PICC European Warrants Oct 2008 C	300,000,000	2007/10/29	2008/10/13	90.00
01874	UBS AG – PICC European Warrants Oct 2008 D	300,000,000	2007/10/29	2008/10/13	75.00
09810 #	ABN AMRO Bank N.V. – Ping An European Warrants Jun 2008 D	800,000,000	2007/10/29	2008/06/16	187.20
06157 #	Deutsche Bank AG – CNOOC European Warrants Sep 2008 A	600,000,000	2007/10/29	2008/09/29	336.00
09616 #	Deutsche Bank AG – HSI European Put Warrants Apr 2008 I	600,000,000	2007/10/29	2008/04/29	117.60
03733 #	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Apr 2008 D	700,000,000	2007/10/29	2008/04/17	185.50
09698 #	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Apr 2008 D	600,000,000	2007/10/29	2008/04/29	78.00
01928	ABN AMRO Bank N.V. – BankComm European Warrants Jun 2008 E	1,000,000,000	2007/10/30	2008/06/16	270.00
01929	ABN AMRO Bank N.V. – BankComm European Warrants Jun 2008 F	1,000,000,000	2007/10/30	2008/06/23	290.00
01941	ABN AMRO Bank N.V. – BankComm European Warrants Jun 2008 G	1,000,000,000	2007/10/30	2008/06/16	260.00
01942	ABN AMRO Bank N.V. – China Life European Warrants Oct 2009	1,600,000,000	2007/10/30	2009/10/13	400.00
01936	Credit Suisse – China Shenhua European Warrants Apr 2009	688,000,000	2007/10/30	2009/04/29	172.00
01937	Credit Suisse – SMIC European Warrants Oct 2008	88,000,000	2007/10/30	2008/10/22	22.00
01930	Deutsche Bank AG – BOCL European Put Warrants Aug 2008	400,000,000	2007/10/30	2008/08/25	232.00
01932	Deutsche Bank AG – Ch Comm Cons Euro Put Warrants Jun 2008	400,000,000	2007/10/30	2008/06/16	128.00
01931	Deutsche Bank AG – Cheung Kong European Put Wts Dec 2008	600,000,000	2007/10/30	2008/12/22	150.00
01934	Deutsche Bank AG – CM Bank European Put Warrants Jun 2008	400,000,000	2007/10/30	2008/06/23	220.00
01935	Deutsche Bank AG – ICBC European Put Warrants Dec 2008	600,000,000	2007/10/30	2008/12/22	150.00
01933	Deutsche Bank AG – CM Bank European Warrants Aug 2008	600,000,000	2007/10/30	2008/08/25	480.00

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		發行單位	上市日期	到期日	
01938	Deutsche Bank AG – BankComm European Warrants Jun 2008 B	800,000,000	2007/10/30	2008/06/16	200.00
01939	Deutsche Bank AG – BankComm European Warrants Aug 2008	800,000,000	2007/10/30	2008/08/25	272.00
01940	Goldman Sachs SP (Asia) – China Mobile European Wts Dec 2008	330,000,000	2007/10/30	2008/12/08	102.30
01917	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jul 2009	400,000,000	2007/10/30	2009/07/06	100.00
01926	KBC Fin Products Int'l Ltd. – ICBC European Wts Nov 2008 A	400,000,000	2007/10/30	2008/11/14	100.00
01927	KBC Fin Products Int'l Ltd. – ICBC European Wts Dec 2008	400,000,000	2007/10/30	2008/12/15	100.00
01924	KBC Fin Products Int'l Ltd. – ICBC European Wts Oct 2008 A	398,000,000	2007/10/30	2008/10/10	99.50
01925	KBC Fin Products Int'l Ltd. – ICBC European Wts Oct 2008 B	388,000,000	2007/10/30	2008/10/15	97.00
01918	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts May 2008 E	338,000,000	2007/10/30	2008/05/05	99.71
01920	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts May 2008 F	400,000,000	2007/10/30	2008/05/15	100.00
01921	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jun 2008 D	328,000,000	2007/10/30	2008/06/11	98.40
01922	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt May 2007 G	288,000,000	2007/10/30	2008/05/20	97.92
01923	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt May 2007 H	348,000,000	2007/10/30	2008/05/15	97.44
01916	Macquarie Bank Ltd. – Ch Comm Cons Euro Put Wts Jun 2008 E	388,000,000	2007/10/30	2008/06/27	97.78
01913	Macquarie Bank Ltd. – ICBC European Put Warrants Aug 2009	400,000,000	2007/10/30	2009/08/28	101.20
01911	Macquarie Bank Ltd. – PetroChina European Put Wts May 2008	400,000,000	2007/10/30	2008/05/29	123.20
01912	Macquarie Bank Ltd. – HSBC European Put Warrants Jun 2009	400,000,000	2007/10/30	2009/06/29	116.80
01910	Macquarie Bank Ltd. – China Mobile European Wts Jun 2008 C	400,000,000	2007/10/30	2008/06/27	100.80
01915	Macquarie Bank Ltd. – Cathay Pacific European Wts Jun 2008 D	150,000,000	2007/10/30	2008/06/27	38.10
01908	Macquarie Bank Ltd. – HSBC European Warrants Jun 2009 B	400,000,000	2007/10/30	2009/06/29	100.80
01909	Macquarie Bank Ltd. – ICBC European Warrants Aug 2009	400,000,000	2007/10/30	2009/08/28	100.80
01914	SGA Societe Generale Acceptance N.V. – ICBC Eur Wts May 2009	500,000,000	2007/10/30	2009/05/04	125.00
01449 #	ABN AMRO Bank N.V. – ICBC European Warrants Dec 2008 B	1,000,000,000	2007/10/30	2008/12/31	199.00
01527 #	Deutsche Bank AG – ICBC European Warrants Nov 2008	1,000,000,000	2007/10/30	2008/11/24	193.00
05505 #	Goldman Sachs SP (Asia) – BOCL European Warrants Jan 2008	148,000,000	2007/10/30	2008/01/21	74.00
03610 #	Macquarie Bank Ltd. – HSI European Put Warrants Apr 2008 D	1,312,000,000	2007/10/30	2008/04/29	188.93
01983	ABN AMRO Bank N.V. – ICBC European Warrants Oct 2008 B	1,200,000,000	2007/10/31	2008/10/31	300.00
01984	ABN AMRO Bank N.V. – ICBC European Warrants Dec 2008 C	1,200,000,000	2007/10/31	2008/12/22	300.00
01955	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Aug 2008 A	500,000,000	2007/10/31	2008/08/04	150.00
01957	BNP Paribas Arbit Issu B.V. – Ch Mobile Eur Put Wts Jun 2008	400,000,000	2007/10/31	2008/06/02	120.00
01953	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Jun 2008 D	500,000,000	2007/10/31	2008/06/02	165.00
01954	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Jun 2008 E	500,000,000	2007/10/31	2008/06/16	150.00
01956	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt May 2008 C	400,000,000	2007/10/31	2008/05/05	164.00
01958	BNP Paribas Arbit Issu B.V. – ICBC European Wts Nov 2008	800,000,000	2007/10/31	2008/11/17	120.00
01959	BNP Paribas Arbit Issu B.V. – ICBC European Wts Dec 2008	800,000,000	2007/10/31	2008/12/31	136.00
01960	BNP Paribas Arbit Issu B.V. – ICBC European Wts May 2009 B	800,000,000	2007/10/31	2009/05/18	200.00
01961	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Jun 2008 C	800,000,000	2007/10/31	2008/06/16	216.00
01962	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Aug 2008 B	800,000,000	2007/10/31	2008/08/01	216.00
01963	BNP Paribas Arbit Issu B.V. – PetroCh Eur Put Wts May 2008 B	300,000,000	2007/10/31	2008/05/19	108.00
01945	Calyon Fin P (G) Ltd. – BankComm European Warrants Oct 2008B	300,000,000	2007/10/31	2008/10/06	87.30
01946	Calyon Fin P (G) Ltd. – BankComm European Warrants Oct 2008C	300,000,000	2007/10/31	2008/10/06	76.20
01948	Calyon Fin P (G) Ltd. – CC Bank European Warrants Oct 2009	300,000,000	2007/10/31	2009/10/05	80.40
01949	Calyon Fin P (G) Ltd. – China Mobile European Wts Jul 2008 A	300,000,000	2007/10/31	2008/07/04	90.00
01950	Calyon Fin P (G) Ltd. – China Tel European Wts Apr 2009 A	300,000,000	2007/10/31	2009/04/03	75.30

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		發行單位	上市日期	到期日	
01951	Calyon Fin P (G) Ltd. – HSBC European Warrants Jan 2010	500,000,000	2007/10/31	2010/01/04	131.50
01987	Credit Suisse – CC Bank European Warrants Dec 2008 B	688,000,000	2007/10/31	2008/12/12	172.00
01988	Credit Suisse – CNOOC European Warrants Aug 2008 B	688,000,000	2007/10/31	2008/08/19	172.00
01989	Credit Suisse – ICBC European Warrants Jan 2009	688,000,000	2007/10/31	2009/01/14	172.00
01982	Deutsche Bank AG – BOCL European Warrants Dec 2010 A	800,000,000	2007/10/31	2010/12/13	151.20
01978	Deutsche Bank AG – China Life European Warrants Dec 2009 B	800,000,000	2007/10/31	2009/12/14	200.00
01979	Deutsche Bank AG – China Life European Put Wts Nov 2009	600,000,000	2007/10/31	2009/11/02	120.00
01980	Deutsche Bank AG – ICBC European Warrants Mar 2009 B	800,000,000	2007/10/31	2009/03/23	200.00
01981	Deutsche Bank AG – Ping An European Warrants Jun 2008 B	800,000,000	2007/10/31	2008/06/10	200.00
01990	Deutsche Bank AG – HSCEI European Warrants May 2008 A	600,000,000	2007/10/31	2008/05/29	162.00
02039	Deutsche Bank AG – HSCEI European Put Warrants May 2008 B	600,000,000	2007/10/31	2008/05/29	159.00
01977	Goldman Sachs SP (Asia) – BOCL European Warrants Oct 2008	120,000,000	2007/10/31	2008/10/06	100.80
01985	J P Morgan SP BV – BankComm European Warrants Oct 2008 B	388,000,000	2007/10/31	2008/10/24	109.42
01986	J P Morgan SP BV – BankComm European Warrants Dec 2008	388,000,000	2007/10/31	2008/12/01	102.82
01969	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Oct 2008	388,000,000	2007/10/31	2008/10/15	97.00
01970	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Nov 2008 B	378,000,000	2007/10/31	2008/11/03	94.50
01971	KBC Fin Products Int'l Ltd. – ICBC European Wts Nov 2008 B	400,000,000	2007/10/31	2008/11/12	100.00
01972	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts May 2008 E	418,000,000	2007/10/31	2008/05/02	192.28
01973	KBC Fin Products Int'l Ltd. – PetroChina Eur Put Wt May 2008	328,000,000	2007/10/31	2008/05/02	91.84
01965	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Dec 2008 B	400,000,000	2007/10/31	2008/12/10	100.00
01966	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts May 2008 I	388,000,000	2007/10/31	2008/05/08	97.78
01967	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jun 2008 E	400,000,000	2007/10/31	2008/06/02	100.00
01968	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Jun 2008 F	500,000,000	2007/10/31	2008/06/02	190.00
01964	KBC Fin Products Int'l Ltd. – CNOOC European Wts May 2008 C	368,000,000	2007/10/31	2008/05/22	99.36
01943	Macquarie Bank Ltd. – BankComm European Warrants Aug 2008	400,000,000	2007/10/31	2008/08/28	109.60
01947	Macquarie Bank Ltd. – BankComm European Put Wts Aug 2008	400,000,000	2007/10/31	2008/08/28	100.80
01944	Macquarie Bank Ltd. – China Mobile Euro Put Wts Jun 2008 E	400,000,000	2007/10/31	2008/06/27	102.00
01952	SGA Societe Generale Acceptance N.V. – ICBC Eur Wts Dec 2008	500,000,000	2007/10/31	2008/12/30	125.00
01974	UBS AG – BankComm European Warrants Oct 2008	300,000,000	2007/10/31	2008/10/13	75.00
01975	UBS AG – ICBC European Warrants Nov 2008 A	300,000,000	2007/10/31	2008/11/24	76.50
01976	UBS AG – ICBC European Warrants Dec 2008 A	300,000,000	2007/10/31	2008/12/18	75.00
06952 #	Macquarie Bank Ltd. – CC Bank European Warrants Jan 2008 B	300,000,000	2007/10/31	2008/01/30	432.00
05666 #	CC Rabobank B.A. – HSBC European Warrants Jun 2008 A	180,000,000	2007/10/31	2008/06/02	131.40
02070	ABN AMRO Bank N.V. – CC Bank European Warrants Oct 2008 C	1,000,000,000	2007/11/01	2008/10/31	250.00
02071	ABN AMRO Bank N.V. – CC Bank European Warrants Nov 2008 C	1,000,000,000	2007/11/01	2008/11/24	250.00
02040	BOCI Asia Ltd. – BankComm European Warrants May 2008	2,000,000,000	2007/11/01	2008/05/02	500.00
02041	BOCI Asia Ltd. – Tencent European Warrants Jul 2008	2,000,000,000	2007/11/01	2008/07/22	500.00
02046	Calyon Fin P (G) Ltd. – CHALCO European Warrants Jul 2008	300,000,000	2007/11/01	2008/07/04	84.90
02047	Calyon Fin P (G) Ltd. – Yanzhou Coal European Wts Jul 2008	300,000,000	2007/11/01	2008/07/04	78.90
02062	Deutsche Bank AG – China Mobile European Warrants May 2008	1,000,000,000	2007/11/01	2008/05/26	250.00
02063	Deutsche Bank AG – China Mobile European Put Wts May 2008	1,000,000,000	2007/11/01	2008/05/26	250.00
02064	Deutsche Bank AG – DJIA European Warrants Jun 2008	400,000,000	2007/11/01	2008/06/23	100.00
02065	Deutsche Bank AG – DJIA Index European Put Warrants Jun 2008	400,000,000	2007/11/01	2008/06/23	100.00
02050	HK Bank – China Mobile European Warrants Jul 2008	1,000,000,000	2007/11/01	2008/07/04	250.00

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		發行單位	上市日期	到期日	
02048	HK Bank – China COSCO European Warrants Jul 2008 A	280,000,000	2007/11/01	2008/07/04	294.00
02051	HK Bank – R&F Ppt European Wts Jul 2008	280,000,000	2007/11/01	2008/07/04	184.80
02049	HK Bank – Mengniu European Wts Jul 2008	280,000,000	2007/11/01	2008/07/04	145.60
02052	HK Bank – PetroChina European Warrants Jul 2008	280,000,000	2007/11/01	2008/07/04	81.20
02066	J P Morgan SP BV – Ch Mobile Euro Put Wts Jul 2008	300,000,000	2007/11/01	2008/07/25	78.00
02053	KBC Fin Products Int'l Ltd. – HSCEI European Wts May 2008 C	400,000,000	2007/11/01	2008/05/29	100.00
02054	KBC Fin Products Int'l Ltd. – HSCEI European Wts May 2008 D	400,000,000	2007/11/01	2008/05/29	100.80
02058	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts May 2008 B	400,000,000	2007/11/01	2008/05/29	100.00
02059	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts May 2008 E	400,000,000	2007/11/01	2008/05/29	100.00
02055	KBC Fin Products Int'l Ltd. – HSI European Wts May 2008 A	400,000,000	2007/11/01	2008/05/29	100.00
02056	KBC Fin Products Int'l Ltd. – HSI European Wts May 2008 B	400,000,000	2007/11/01	2008/05/29	100.00
02057	KBC Fin Products Int'l Ltd. – HSI European Wts May 2008 C	400,000,000	2007/11/01	2008/05/29	100.00
02060	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts May 2008 D	400,000,000	2007/11/01	2008/05/29	100.00
02061	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts May 2008 E	400,000,000	2007/11/01	2008/05/29	100.00
02042	CC Rabobank B.A. – CLP European Warrants Oct 2008	200,000,000	2007/11/01	2008/10/10	90.00
02043	CC Rabobank B.A. – Sinopec Corp European Warrants Aug 2008	500,000,000	2007/11/01	2008/08/08	150.00
02044	CC Rabobank B.A. – PetroChina European Warrants Aug 2008 A	500,000,000	2007/11/01	2008/08/08	240.00
02045	SGA Societe Generale Acceptance N.V. – ICBC Eur Wts Jan 2009	500,000,000	2007/11/01	2009/01/12	125.00
04838 #	Deutsche Bank AG – CNOOC European Warrants Jun 2008 A	1,000,000,000	2007/11/01	2008/06/30	455.00
09830 #	Deutsche Bank AG – HSI European Put Warrants Apr 2008 D	1,000,000,000	2007/11/01	2008/04/29	137.00
09616 #	Deutsche Bank AG – HSI European Put Warrants Apr 2008 I	1,000,000,000	2007/11/01	2008/04/29	163.00
02087	Calyon Fin P (G) Ltd. – ICBC European Warrants Jan 2009	300,000,000	2007/11/02	2009/01/05	75.30
02067	Credit Suisse – Ch Comm Cons European Warrants May 2008	388,000,000	2007/11/02	2008/05/09	97.00
02068	Credit Suisse – CC Bank European Warrants Dec 2008 C	688,000,000	2007/11/02	2008/12/23	172.00
02069	Credit Suisse – CNOOC European Warrants Aug 2008 C	688,000,000	2007/11/02	2008/08/08	172.00
02086	Credit Suisse – ICBC European Warrants Apr 2009 B	688,000,000	2007/11/02	2009/04/09	172.00
02635	Deutsche Bank AG – Cheung Kong European Warrants Aug 2008 B	800,000,000	2007/11/02	2008/08/04	200.00
02636	Deutsche Bank AG – MTRC European Warrants Aug 2008	600,000,000	2007/11/02	2008/08/04	216.00
02640	Deutsche Bank AG – Cheung Kong European Warrants Aug 2008 C	800,000,000	2007/11/02	2008/08/18	200.00
02644	Deutsche Bank AG – Hutchison European Warrants Jun 2009	800,000,000	2007/11/02	2009/06/29	200.00
02641	Deutsche Bank AG – HSI European Warrants May 2008 C	800,000,000	2007/11/02	2008/05/29	200.00
02642	Deutsche Bank AG – HSI European Put Warrants May 2008 A	800,000,000	2007/11/02	2008/05/29	200.00
02643	Deutsche Bank AG – HSI European Put Warrants May 2008 B	800,000,000	2007/11/02	2008/05/29	200.00
02634	J P Morgan SP BV – HSBC European Warrants Jan 2009	500,000,000	2007/11/02	2009/01/30	125.50
02085	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts May 2008 F	368,000,000	2007/11/02	2008/05/20	95.68
02077	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Dec 2008 C	400,000,000	2007/11/02	2008/12/29	100.00
02080	KBC Fin Products Int'l Ltd. – HSBC European Wts Dec 2008	388,000,000	2007/11/02	2008/12/30	98.55
02081	KBC Fin Products Int'l Ltd. – HSBC European Wts Apr 2009	368,000,000	2007/11/02	2009/04/02	99.36
02082	KBC Fin Products Int'l Ltd. – HSBC European Wts Jul 2009 A	338,000,000	2007/11/02	2009/07/02	98.02
02078	KBC Fin Products Int'l Ltd. – China Life Euro Wts Sep 2009 F	400,000,000	2007/11/02	2009/09/29	100.00
02079	KBC Fin Products Int'l Ltd. – China Life Euro Wts May 2008 B	198,000,000	2007/11/02	2008/05/08	186.12
02076	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt May 2008	218,000,000	2007/11/02	2008/05/08	281.22
02084	KBC Fin Products Int'l Ltd. – ICBC European Wts Oct 2008 C	400,000,000	2007/11/02	2008/10/15	100.00
02083	KBC Fin Products Int'l Ltd. – ICBC European Wts May 2008 A	288,000,000	2007/11/02	2008/05/09	391.68

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		發行單位	上市日期	到期日	
02072	Macquarie Bank Ltd. – CC Bank European Warrants Jan 2009	1,000,000,000	2007/11/02	2009/01/29	254.00
02073	Macquarie Bank Ltd. – China Life European Warrants Oct 2009	1,000,000,000	2007/11/02	2009/10/29	251.00
02074	Macquarie Bank Ltd. – Bank of EA European Warrants Jun 2008	250,000,000	2007/11/02	2008/06/27	71.50
02075	Macquarie Bank Ltd. – SMIC European Warrants Dec 2008	388,000,000	2007/11/02	2008/12/30	97.39
02637	UBS AG – Jiangxi Copper European Warrants Nov 2008 B	300,000,000	2007/11/02	2008/11/24	90.00
02638	UBS AG – Hutchison European Warrants Nov 2009 A	300,000,000	2007/11/02	2009/11/23	78.00
02639	UBS AG – Hutchison European Warrants Nov 2009 B	300,000,000	2007/11/02	2009/11/23	75.00
07527 #	ABN AMRO Bank N.V. – CNOOC European Warrants Apr 2008 B	512,000,000	2007/11/02	2008/04/11	232.96
04586 #	ABN AMRO Bank N.V. – HSBC European Warrants Dec 2008 B	500,000,000	2007/11/02	2008/12/08	94.50
01578 #	Deutsche Bank AG – BankComm European Warrants Jun 2008 A	600,000,000	2007/11/02	2008/06/16	219.00
03748 #	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Jul 2008	220,000,000	2007/11/02	2008/07/03	387.20
05844 #	KBC Fin Products Int'l Ltd. – HSBC European Wts Feb 2008 D	350,000,000	2007/11/02	2008/02/11	399.00
07641 #	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Apr 2008 H	760,000,000	2007/11/02	2008/04/29	99.56
07642 #	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Apr 2008 I	730,000,000	2007/11/02	2008/04/29	99.28
02145 #	Macquarie Bank Ltd. – HSBC European Warrants Dec 2007	600,000,000	2007/11/02	2007/12/28	348.00
06070 #	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Apr 08 C	500,000,000	2007/11/02	2008/04/28	200.00
02717	ABN AMRO Bank N.V. – BOC HK European Warrants Jun 2008 C	368,000,000	2007/11/05	2008/06/03	103.04
02718	ABN AMRO Bank N.V. – HSBC European Warrants Apr 2009	538,000,000	2007/11/05	2009/04/16	134.50
02719	ABN AMRO Bank N.V. – Hutchison European Warrants Dec 2008 B	828,000,000	2007/11/05	2008/12/31	207.00
02647	ABN AMRO Bank N.V. – CNOOC European Warrants Jun 2008 C	538,000,000	2007/11/05	2008/06/12	139.88
02648	ABN AMRO Bank N.V. – CNOOC European Warrants Jun 2008 D	538,000,000	2007/11/05	2008/06/23	134.50
02649	ABN AMRO Bank N.V. – CNOOC European Warrants Jul 2008 B	538,000,000	2007/11/05	2008/07/02	134.50
02650	ABN AMRO Bank N.V. – Hutchison European Warrants Dec 2008 A	888,000,000	2007/11/05	2008/12/31	222.00
02651	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Jun 2008 G	538,000,000	2007/11/05	2008/06/10	225.96
02701	BNP Paribas Arbit Issu B.V. – BOCL European Wts May 2008 B	800,000,000	2007/11/05	2008/05/19	576.00
02702	BNP Paribas Arbit Issu B.V. – BOCL European Wts Jun 2008	800,000,000	2007/11/05	2008/06/16	488.00
02706	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Apr 2009	800,000,000	2007/11/05	2009/04/06	200.00
02703	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt May 2008 B	500,000,000	2007/11/05	2008/05/26	175.00
02704	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Jun 2008 B	500,000,000	2007/11/05	2008/06/10	145.00
02705	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Jun 2008 C	500,000,000	2007/11/05	2008/06/30	130.00
02710	Deutsche Bank AG – CC Bank European Warrants Nov 2008	1,000,000,000	2007/11/05	2008/11/18	250.00
02711	Deutsche Bank AG – CNOOC European Warrants Jun 2008 D	800,000,000	2007/11/05	2008/06/16	224.00
02735	Deutsche Bank AG – ICBC European Warrants Feb 2009	800,000,000	2007/11/05	2009/02/23	200.00
02732	Deutsche Bank AG – HSI European Warrants May 2008 D	800,000,000	2007/11/05	2008/05/29	200.00
02733	Deutsche Bank AG – HSI European Warrants May 2008 E	800,000,000	2007/11/05	2008/05/29	200.00
02734	Deutsche Bank AG – HSI European Put Warrants May 2008 F	800,000,000	2007/11/05	2008/05/29	224.00
02736	J P Morgan SP BV – BankComm European Warrants Jun 2008	388,000,000	2007/11/05	2008/06/30	107.48
02737	J P Morgan SP BV – BankComm European Warrants Oct 2008 C	388,000,000	2007/11/05	2008/10/30	105.92
02738	J P Morgan SP BV – Cheung Kong European Warrants Jul 2008	388,000,000	2007/11/05	2008/07/30	101.27
02741	J P Morgan SP BV – Swire Pac A European Warrants Jun 2009	300,000,000	2007/11/05	2009/06/30	76.50
02739	J P Morgan SP BV – Hutchison European Warrants Oct 2009	500,000,000	2007/11/05	2009/10/30	128.00
02740	J P Morgan SP BV – SHK Ppt European Warrants Jul 2008	388,000,000	2007/11/05	2008/07/30	98.16
02730	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jun 2008 D	308,000,000	2007/11/05	2008/06/10	98.56
02731	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jul 2008 E	318,000,000	2007/11/05	2008/07/02	98.58

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		發行單位	上市日期	到期日	
02721	KBC Fin Products Int'l Ltd. – CNOOC European Wts May 2008 D	318,000,000	2007/11/05	2008/05/08	98.58
02720	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Aug 2008 C	400,000,000	2007/11/05	2008/08/15	100.00
02729	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Oct 2008	388,000,000	2007/11/05	2008/10/24	97.00
02653	Macquarie Bank Ltd. – HSCEI European Warrants May 2008	388,000,000	2007/11/05	2008/05/29	97.39
02655	Macquarie Bank Ltd. – HSCEI European Put Warrants May 2008	388,000,000	2007/11/05	2008/05/29	97.39
02652	Macquarie Bank Ltd. – HSI European Warrants May 2008	688,000,000	2007/11/05	2008/05/29	172.69
02654	Macquarie Bank Ltd. – HSI European Put Warrants May 2008	688,000,000	2007/11/05	2008/05/29	172.69
02645	Macquarie Bank Ltd. – PetroChina European Wts Jul 2008 C	400,000,000	2007/11/05	2008/07/30	120.00
02646	Macquarie Bank Ltd. – PetroChina European Wts Jul 2008 D	400,000,000	2007/11/05	2008/07/30	104.00
02743	Standard Bank PLC – China Tel European Warrants Apr 2009	500,000,000	2007/11/05	2009/04/14	137.50
02744	Standard Bank PLC – ICBC European Warrants Oct 2008	500,000,000	2007/11/05	2008/10/13	126.50
02745	Standard Bank PLC – ICBC European Warrants Apr 2009	500,000,000	2007/11/05	2009/04/14	126.00
02656	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Sep 08 A	500,000,000	2007/11/05	2008/09/29	145.00
02657	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Jul 2008 C	200,000,000	2007/11/05	2008/07/25	334.00
02658	SGA Societe Generale Acceptance N.V. – HWL Euro Wts Mar 2009	500,000,000	2007/11/05	2009/03/30	125.00
02659	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Aug 2008 B	300,000,000	2007/11/05	2008/08/04	501.00
02660	SGA Societe Generale Acceptance N.V. – ICBC Eur Wts Mar 2009	500,000,000	2007/11/05	2009/03/03	125.00
02712	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt May 08 G	200,000,000	2007/11/05	2008/05/29	50.00
02716	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt May 08 H	200,000,000	2007/11/05	2008/05/29	50.00
02713	SGA Societe Generale Acceptance N.V. – HSI Eur Wt May 2008 A	500,000,000	2007/11/05	2008/05/29	140.00
02714	SGA Societe Generale Acceptance N.V. – HSI Eur Wt May 2008 B	500,000,000	2007/11/05	2008/05/29	132.50
02715	SGA Societe Generale Acceptance N.V. – HSI Eur Wt May 2008 C	500,000,000	2007/11/05	2008/05/29	127.50
02661	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Aug 2008	500,000,000	2007/11/05	2008/08/08	145.00
02707	UBS AG – BankComm European Warrants Aug 2008 B	500,000,000	2007/11/05	2008/08/28	125.00
02708	UBS AG – CC Bank European Warrants Nov 2009 A	500,000,000	2007/11/05	2009/11/23	130.00
02709	UBS AG – CC Bank European Warrants Nov 2009 B	500,000,000	2007/11/05	2009/11/23	125.00
03285 #	BNP Paribas Arbit Issu B.V. – BOCL European Wts Jan 2008	200,000,000	2007/11/05	2008/01/21	126.00
04792 #	CC Rabobank B.A. – Ch Mobile European Warrants Jul 2008	500,000,000	2007/11/05	2008/07/22	185.00
06030 #	SGA Societe Generale Acceptance N.V. – BOCL Eur Wts May 2008	300,000,000	2007/11/05	2008/05/05	243.00
06182 #	SGA Societe Generale Acceptance N.V. – CTel Eur Wts May 2008	100,000,000	2007/11/05	2008/05/26	131.00
02757	ABN AMRO Bank N.V. – BOCL European Warrants Jun 2008 A	168,000,000	2007/11/06	2008/06/10	119.28
02758	ABN AMRO Bank N.V. – HSBC European Warrants Jan 2009	538,000,000	2007/11/06	2009/01/30	134.50
06007	ABN AMRO Bank N.V. – BOCL European Warrants May 2008 D	168,000,000	2007/11/06	2008/05/26	84.00
07352	ABN AMRO Bank N.V. – BankComm European Warrants Jun 2008 H	538,000,000	2007/11/06	2008/06/10	139.88
07353	ABN AMRO Bank N.V. – CC Bank European Warrants Jul 2008 A	968,000,000	2007/11/06	2008/07/14	242.00
07361	ABN AMRO Bank N.V. – ICBC European Warrants Nov 2008	1,088,000,000	2007/11/06	2008/11/28	272.00
03942	BNP Paribas Arbit Issu B.V. – BankComm Euro Wts Jun 2008 A	600,000,000	2007/11/06	2008/06/02	150.00
03943	BNP Paribas Arbit Issu B.V. – BankComm Euro Wts Sep 2008 A	600,000,000	2007/11/06	2008/09/22	150.00
03944	BNP Paribas Arbit Issu B.V. – CC Bank European Wts Sep 2008	800,000,000	2007/11/06	2008/09/16	200.00
03945	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Nov 2008 A	800,000,000	2007/11/06	2008/11/17	200.00
03946	BNP Paribas Arbit Issu B.V. – CNOOC European Wts May 2008 B	500,000,000	2007/11/06	2008/05/13	190.00
03947	BNP Paribas Arbit Issu B.V. – CNOOC European Wts Jun 2008	500,000,000	2007/11/06	2008/06/23	155.00
03948	BNP Paribas Arbit Issu B.V. – HSBC European Wts Dec 2008 B	600,000,000	2007/11/06	2008/12/18	114.00
03949	BNP Paribas Arbit Issu B.V. – HSBC European Wts Aug 2009	600,000,000	2007/11/06	2009/08/03	150.00

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		發行單位	上市日期	到期日	
03950	BNP Paribas Arbit Issu B.V. – Ping An Euro Wts Aug 2008 B	600,000,000	2007/11/06	2008/08/11	150.00
03951	BNP Paribas Arbit Issu B.V. – Ping An Euro Wts Oct 2008 B	600,000,000	2007/11/06	2008/10/20	162.00
02767	BNP Paribas Arbit Issu B.V. – HSCEI European Wts May 2008 A	500,000,000	2007/11/06	2008/05/29	130.00
02768	BNP Paribas Arbit Issu B.V. – HSCEI European Wts May 2008 B	500,000,000	2007/11/06	2008/05/29	130.00
02771	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts May 2008 C	500,000,000	2007/11/06	2008/05/29	125.00
03939	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts May 2008 D	500,000,000	2007/11/06	2008/05/29	125.00
02769	BNP Paribas Arbit Issu B.V. – HSI European Wts May 2008 B	500,000,000	2007/11/06	2008/05/29	125.00
02770	BNP Paribas Arbit Issu B.V. – HSI European Wts May 2008 C	500,000,000	2007/11/06	2008/05/29	125.00
03940	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts May 2008 E	500,000,000	2007/11/06	2008/05/29	125.00
03941	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts May 2008 F	500,000,000	2007/11/06	2008/05/29	130.00
02759	Calyon Fin P (G) Ltd. – Hutchison European Warrants Apr 2009	500,000,000	2007/11/06	2009/04/06	127.50
03959	Bank of China (HK) Ltd. – BankComm European Wts Jun 2008	180,000,000	2007/11/06	2008/06/02	59.04
03960	Bank of China (HK) Ltd. – CM Bank European Warrants Jun 2008	77,000,000	2007/11/06	2008/06/02	59.29
03961	Bank of China (HK) Ltd. – China Mobile European Wts Aug 2008	138,000,000	2007/11/06	2008/08/01	59.06
03962	Bank of China (HK) Ltd. – HSBC European Warrants Aug 2008	35,000,000	2007/11/06	2008/08/01	60.20
03963	Bank of China (HK) Ltd. – PetroChina European Wts Jun 2008	125,000,000	2007/11/06	2008/06/02	59.00
06005	Bank of China (HK) Ltd. – SHK Ppt European Warrants Aug 2008	160,000,000	2007/11/06	2008/08/01	51.20
02760	Credit Suisse – CC Bank European Warrants Oct 2008 B	688,000,000	2007/11/06	2008/10/20	172.00
02761	Credit Suisse – CC Bank European Warrants Oct 2008 C	688,000,000	2007/11/06	2008/10/29	172.00
02762	Credit Suisse – China Life European Warrants Aug 2009	688,000,000	2007/11/06	2009/08/10	172.00
02763	Credit Suisse – China Life European Warrants Sep 2009	688,000,000	2007/11/06	2009/09/28	172.00
02764	Credit Suisse – ICBC European Warrants Apr 2009 C	688,000,000	2007/11/06	2009/04/27	172.00
07362	Deutsche Bank AG – BankComm European Warrants Jul 2008 B	800,000,000	2007/11/06	2008/07/09	200.00
07363	Deutsche Bank AG – CC Bank European Warrants Oct 2008 A	1,000,000,000	2007/11/06	2008/10/20	250.00
07365	Deutsche Bank AG – Nikkei 225 Index European Wts Jun 2008	600,000,000	2007/11/06	2008/06/13	150.00
07369	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Jun 2008	600,000,000	2007/11/06	2008/06/13	150.00
03964	HK Bank – China Coal European Warrants Jul 2008	280,000,000	2007/11/06	2008/07/11	148.40
03965	HK Bank – Ch Comm Cons European Warrants Jul 2008	280,000,000	2007/11/06	2008/07/11	98.00
03966	HK Bank – CC Bank European Warrants Jul 2008	280,000,000	2007/11/06	2008/07/11	280.00
03967	HK Bank – CNPC European Warrants Jul 2008	280,000,000	2007/11/06	2008/07/11	271.60
05500	HK Bank – HKEx European Warrants Jul 2008	1,000,000,000	2007/11/06	2008/07/11	500.00
04670	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Sep 2008 B	400,000,000	2007/11/06	2008/09/01	100.00
04671	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Oct 2008 C	400,000,000	2007/11/06	2008/10/03	100.00
04773	KBC Fin Products Int'l Ltd. – CNOOC European Wts Jun 2008 D	400,000,000	2007/11/06	2008/06/02	100.00
04672	KBC Fin Products Int'l Ltd. – CNOOC European Wts May 2008 E	348,000,000	2007/11/06	2008/05/13	97.44
04923	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Aug 2008	400,000,000	2007/11/06	2008/08/01	100.00
03692	KBC Fin Products Int'l Ltd. – HSI European Wts May 2008 F	400,000,000	2007/11/06	2008/05/29	100.00
03716	KBC Fin Products Int'l Ltd. – HSI European Wts May 2008 G	400,000,000	2007/11/06	2008/05/29	100.00
03717	KBC Fin Products Int'l Ltd. – HSI European Wts May 2008 H	400,000,000	2007/11/06	2008/05/29	100.00
04460	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts May 2008 I	400,000,000	2007/11/06	2008/05/29	100.00
04582	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts May 2008 J	400,000,000	2007/11/06	2008/05/29	100.00
04664	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts May 2008 K	400,000,000	2007/11/06	2008/05/29	100.00
04669	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts May 2008 L	400,000,000	2007/11/06	2008/05/29	100.00
02755	Macquarie Bank Ltd. – Swire Pac A European Warrants May 2009	500,000,000	2007/11/06	2009/05/27	126.50

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		發行單位	上市日期	到期日	
02756	Macquarie Bank Ltd. – Wharf European Warrants Jun 2008	288,000,000	2007/11/06	2008/06/27	135.65
03590	Macquarie Bank Ltd. – CC Bank European Warrants Oct 2008 A	600,000,000	2007/11/06	2008/10/30	162.00
03657	Macquarie Bank Ltd. – CC Bank European Warrants Oct 2008 B	600,000,000	2007/11/06	2008/10/30	153.00
02742	Macquarie Bank Ltd. – China Mobile European Wts Jun 2008 F	500,000,000	2007/11/06	2008/06/27	130.50
02747	Macquarie Bank Ltd. – Cheung Kong European Wts May 2009 A	400,000,000	2007/11/06	2009/05/27	134.80
02748	Macquarie Bank Ltd. – Cheung Kong European Wts May 2009 B	400,000,000	2007/11/06	2009/05/27	112.80
02749	Macquarie Bank Ltd. – Hutchison European Warrants Apr 2009	500,000,000	2007/11/06	2009/04/29	128.00
02746	Macquarie Bank Ltd. – China Mobile Euro Put Wts Jun 2008 G	500,000,000	2007/11/06	2008/06/27	131.00
02750	Macquarie Bank Ltd. – Foxconn European Warrants Aug 2008	288,000,000	2007/11/06	2008/08/29	76.32
02751	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts May 2008 B	288,000,000	2007/11/06	2008/05/29	169.92
02752	Macquarie Bank Ltd. – MTRC European Warrants Oct 2008	288,000,000	2007/11/06	2008/10/30	72.86
02753	Macquarie Bank Ltd. – New World Dev European Wts Jun 2008	288,000,000	2007/11/06	2008/06/27	74.88
02754	Macquarie Bank Ltd. – Foxconn European Put Warrants Aug 2008	288,000,000	2007/11/06	2008/08/29	82.94
09983	CC Rabobank B.A. – BOCL European Warrants Aug 2008 B	200,000,000	2007/11/06	2008/08/27	200.00
01284	CC Rabobank B.A. – CC Bank European Warrants Aug 2008 A	500,000,000	2007/11/06	2008/08/29	125.00
02242	CC Rabobank B.A. – CC Bank European Warrants Nov 2008 A	500,000,000	2007/11/06	2008/11/10	125.00
02248	CC Rabobank B.A. – CC Bank European Warrants Nov 2008 B	500,000,000	2007/11/06	2008/11/28	125.00
03535	CC Rabobank B.A. – China Tel European Warrants Jan 2009	300,000,000	2007/11/06	2009/01/12	75.00
03537	CC Rabobank B.A. – Hutchison European Warrants Nov 2008 A	300,000,000	2007/11/06	2008/11/28	75.00
03560	CC Rabobank B.A. – Hutchison European Warrants Dec 2008 A	300,000,000	2007/11/06	2008/12/30	75.00
03564	CC Rabobank B.A. – MTRC European Warrants Sep 2008 A	300,000,000	2007/11/06	2008/09/10	150.00
03952	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Jun 2008	500,000,000	2007/11/06	2008/06/30	130.00
03958	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Jul 2008 D	200,000,000	2007/11/06	2008/07/25	382.00
03953	SGA Societe Generale Acceptance N.V. – CMob Eu Wt May 2008 E	500,000,000	2007/11/06	2008/05/26	130.00
03954	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Jun 2008 C	500,000,000	2007/11/06	2008/06/30	152.50
03955	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Aug 2008 A	500,000,000	2007/11/06	2008/08/04	165.00
03956	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Sep 2008 B	500,000,000	2007/11/06	2008/09/01	180.00
03957	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Sep 2008 C	500,000,000	2007/11/06	2008/09/01	165.00
02765	UBS AG – Cheung Kong European Warrants Nov 2008	500,000,000	2007/11/06	2008/11/17	125.00
02766	UBS AG – HSBC European Warrants Oct 2009	500,000,000	2007/11/06	2009/10/12	125.00
06002	UBS AG – CC Bank European Warrants Nov 2009 C	500,000,000	2007/11/06	2009/11/23	130.00
06003	UBS AG – CC Bank European Warrants Nov 2009 D	500,000,000	2007/11/06	2009/11/23	125.00
06004	UBS AG – SHK Ppt European Warrants Nov 2008	500,000,000	2007/11/06	2008/11/17	125.00
06986 #	ABN AMRO Bank N.V. – BOCL European Warrants Feb 2008 A	100,000,000	2007/11/06	2008/02/21	83.00
01548 #	ABN AMRO Bank N.V. – Sinopec Corp European Wts May 2008 C	700,000,000	2007/11/06	2008/05/19	168.70
07488 #	Deutsche Bank AG – CITIC Bank European Warrants Aug 2008	700,000,000	2007/11/06	2008/08/28	90.30
01580 #	Deutsche Bank AG – CNOOC European Warrants Jun 2008 B	600,000,000	2007/11/06	2008/06/16	219.00
01582 #	Deutsche Bank AG – HSBC European Warrants Jul 2009 A	600,000,000	2007/11/06	2009/07/29	108.60
03744 #	KBC Fin Products Int'l Ltd. – BOCL European Wts Apr 2008 B	350,000,000	2007/11/06	2008/04/14	297.50
06072 #	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Jun 08 A	500,000,000	2007/11/06	2008/06/02	212.50
01427 #	UBS AG – BOCL European Warrants Dec 2010 A	700,000,000	2007/11/06	2010/12/13	143.50
07595	ABN AMRO Bank N.V. – BOCL European Warrants Jun 2008 B	168,000,000	2007/11/07	2008/06/02	68.88
07617	ABN AMRO Bank N.V. – CC Bank European Warrants Aug 2008	968,000,000	2007/11/07	2008/08/18	242.00
07866	ABN AMRO Bank N.V. – ICBC European Warrants May 2008 A	108,000,000	2007/11/07	2008/05/13	122.04

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		發行單位	上市日期	到期日	
07869	ABN AMRO Bank N.V. – ICBC European Warrants May 2008 B	108,000,000	2007/11/07	2008/05/26	116.64
07870	ABN AMRO Bank N.V. – ICBC European Warrants May 2008 C	108,000,000	2007/11/07	2008/05/13	92.88
07385	BOCI Asia Ltd. – BOCL European Warrants May 2008	200,000,000	2007/11/07	2008/05/07	130.00
07386	BOCI Asia Ltd. – China Mobile European Warrants May 2008	600,000,000	2007/11/07	2008/05/07	150.00
07564	BOCI Asia Ltd. – Foxconn European Warrants May 2008	100,000,000	2007/11/07	2008/05/07	37.50
07654	Calyon Fin P (G) Ltd. – CC Bank European Warrants Jan 2009	400,000,000	2007/11/07	2009/01/05	101.60
07917	Deutsche Bank AG – BankComm European Put Warrants Sep 2008	800,000,000	2007/11/07	2008/09/01	208.00
07918	Deutsche Bank AG – Hutchison European Warrants Oct 2008	800,000,000	2007/11/07	2008/10/20	204.00
07923	Deutsche Bank AG – Hutchison European Warrants Nov 2008	800,000,000	2007/11/07	2008/11/24	200.00
09189	Deutsche Bank AG – BOCL European Warrants Nov 2010	800,000,000	2007/11/07	2010/11/02	200.00
09115	J P Morgan SP BV – China Shenhua European Warrants Feb 2009	500,000,000	2007/11/07	2009/02/27	127.50
09076	J P Morgan SP BV – CITIC Bank European Warrants Dec 2008	600,000,000	2007/11/07	2008/12/29	99.60
07936	KBC Fin Products Int'l Ltd. – BankComm Euro Wts May 2008 B	400,000,000	2007/11/07	2008/05/07	100.00
07946	KBC Fin Products Int'l Ltd. – BankComm Euro Wts May 2008 C	400,000,000	2007/11/07	2008/05/15	100.00
07947	KBC Fin Products Int'l Ltd. – BankComm Euro Wts May 2008 D	400,000,000	2007/11/07	2008/05/27	100.00
07950	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Dec 2008	400,000,000	2007/11/07	2008/12/15	100.00
07664	Macquarie Bank Ltd. – Agile Ppt European Warrants Jun 2008 B	388,000,000	2007/11/07	2008/06/27	119.50
07696	Macquarie Bank Ltd. – Air China European Warrants Jul 2008	388,000,000	2007/11/07	2008/07/30	100.10
07712	Macquarie Bank Ltd. – China Overseas European Wts Jul 2008	388,000,000	2007/11/07	2008/07/30	100.49
07716	Macquarie Bank Ltd. – CNPC European Warrants Oct 2009	388,000,000	2007/11/07	2009/10/29	99.72
07763	Macquarie Bank Ltd. – Dongfeng Motor European Wts Jun 2009	388,000,000	2007/11/07	2009/06/29	101.66
07863	Macquarie Bank Ltd. – Yanzhou Coal European Wts Jun 2008 C	388,000,000	2007/11/07	2008/06/27	101.66
07865	Macquarie Bank Ltd. – Zijin Mining European Wts May 2008 B	388,000,000	2007/11/07	2008/05/28	98.55
07659	SGA Societe Generale Acceptance N.V. – CCoal Eur Wt Sep 2008	150,000,000	2007/11/07	2008/09/08	141.00
07660	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Sep 2008 B	100,000,000	2007/11/07	2008/09/29	188.00
07663	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Nov 2009	500,000,000	2007/11/07	2009/11/30	115.00
07952	UBS AG – Hutchison European Warrants Nov 2009 C	500,000,000	2007/11/07	2009/11/23	130.00
07964	UBS AG – Hutchison European Warrants Nov 2009 D	500,000,000	2007/11/07	2009/11/23	125.00
07993	UBS AG – ICBC European Warrants Dec 2008 B	500,000,000	2007/11/07	2008/12/18	130.00
09019	UBS AG – ICBC European Warrants Dec 2008 C	500,000,000	2007/11/07	2008/12/18	125.00
04975 #	CC Rabobank B.A. – PetroChina European Warrants Jun 2008 A	500,000,000	2007/11/07	2008/06/04	207.50
04934 #	SGA Societe Generale Acceptance N.V. – CTel Eur Wts Aug 2008	70,000,000	2007/11/07	2008/08/27	115.50
01432 #	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Apr 2008	400,000,000	2007/11/07	2008/04/29	196.00
09251 #	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Apr 08 B	500,000,000	2007/11/07	2008/04/28	135.00
07772	ABN AMRO Bank N.V. – Sinopec Corp European Wts Jun 2008 C	688,000,000	2007/11/08	2008/06/23	185.76
07789	ABN AMRO Bank N.V. – Sinopec Corp European Wts May 2008 D	688,000,000	2007/11/08	2008/05/19	206.40
04932	BNP Paribas Arbit Issu B.V. – BOCL European Wts Sep 2008	800,000,000	2007/11/08	2008/09/01	648.00
06018	BNP Paribas Arbit Issu B.V. – BOCL European Wts Mar 2010	1,000,000,000	2007/11/08	2010/03/08	250.00
07382	BNP Paribas Arbit Issu B.V. – Sinopec Corp Euro Wts Jul 2008	1,000,000,000	2007/11/08	2008/07/07	250.00
07389	BNP Paribas Arbit Issu B.V. – Sinopec Corp Eur Wt Aug 2008 B	1,000,000,000	2007/11/08	2008/08/19	250.00
07367	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Nov 2008 B	800,000,000	2007/11/08	2008/11/17	200.00
07537	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Aug 2008	600,000,000	2007/11/08	2008/08/28	102.00
07538	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Dec 2008	800,000,000	2007/11/08	2008/12/08	200.00
07711	BNP Paribas Arbit Issu B.V. – SHK Ppt European Wts Aug 2008	600,000,000	2007/11/08	2008/08/11	150.00

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		發行單位	上市日期	到期日	
02166	Calyon Fin P (G) Ltd. – BOCL European Warrants Jan 2011	200,000,000	2007/11/08	2011/01/04	50.00
02171	Deutsche Bank AG – Ch Comm Cons European Warrants Jul 2008 B	800,000,000	2007/11/08	2008/07/21	320.00
02199	Deutsche Bank AG – Ch Comm Cons European Warrants Aug 2008	800,000,000	2007/11/08	2008/08/04	264.00
09216	Fortis Bank S.A./N.V. – Cheung Kong European Wts Sep 2008	265,000,000	2007/11/08	2008/09/23	74.47
09219	Fortis Bank S.A./N.V. – Cheung Kong European Wts Dec 2008	250,000,000	2007/11/08	2008/12/23	115.00
09296	Fortis Bank S.A./N.V. – China Netcom European Wts Dec 2008	165,000,000	2007/11/08	2008/12/23	151.97
09368	Fortis Bank S.A./N.V. – Hutchison European Warrants Dec 2008	420,000,000	2007/11/08	2008/12/23	141.12
09397	Fortis Bank S.A./N.V. – Hutchison European Warrants Sep 2009	390,000,000	2007/11/08	2009/09/21	98.28
02217	KBC Fin Products Int'l Ltd. – BOCL European Wts Jun 2008 A	308,000,000	2007/11/08	2008/06/05	98.56
04570	KBC Fin Products Int'l Ltd. – ICBC European Wts May 2008 B	128,000,000	2007/11/08	2008/05/08	98.56
03573	KBC Fin Products Int'l Ltd. – China Life Euro Wts May 2008 C	328,000,000	2007/11/08	2008/05/09	298.48
03412	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt May 2008 A	328,000,000	2007/11/08	2008/05/08	98.40
03421	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt May 2008 B	400,000,000	2007/11/08	2008/05/15	100.00
04662	Macquarie Bank Ltd. – Lenovo European Warrants Sep 2008	388,000,000	2007/11/08	2008/09/29	98.16
04675	CC Rabobank B.A. – BOCL European Warrants Sep 2008	200,000,000	2007/11/08	2008/09/30	200.00
07394	CC Rabobank B.A. – Ch Comm Cons European Warrants Aug 2008	400,000,000	2007/11/08	2008/08/28	260.00
07563	CC Rabobank B.A. – Ch Comm Cons European Warrants Sep 2008	400,000,000	2007/11/08	2008/09/29	240.00
07744	CC Rabobank B.A. – Ch Comm Cons European Warrants Oct 2008	400,000,000	2007/11/08	2008/10/30	220.00
09960	CC Rabobank B.A. – Ch Mobile European Warrants Oct 2008 B	500,000,000	2007/11/08	2008/10/10	175.00
01243	CC Rabobank B.A. – ICBC European Warrants Dec 2008	1,000,000,000	2007/11/08	2008/12/31	250.00
01245	CC Rabobank B.A. – ICBC European Warrants Jan 2009	1,000,000,000	2007/11/08	2009/01/30	250.00
09620	UBS AG – BOCL European Warrants May 2008	500,000,000	2007/11/08	2008/05/19	220.00
09625	UBS AG – BOCL European Warrants Dec 2010 B	500,000,000	2007/11/08	2010/12/13	127.50
09655	UBS AG – BOCL European Warrants Dec 2010 C	500,000,000	2007/11/08	2010/12/13	125.00
09917	UBS AG – Ch Comm Cons European Warrants Aug 2008 D	500,000,000	2007/11/08	2008/08/28	125.00
09970	UBS AG – China Mobile European Warrants Dec 2008 I	500,000,000	2007/11/08	2008/12/18	125.00
09978	UBS AG – China Mobile European Put Warrants Dec 2008 J	500,000,000	2007/11/08	2008/12/18	125.00
09985	UBS AG – CNOOC European Warrants Dec 2008 E	500,000,000	2007/11/08	2008/12/18	125.00
07904 #	ABN AMRO Bank N.V. – HKEx European Warrants May 2008 G	500,000,000	2007/11/08	2008/05/05	247.50
07357 #	Deutsche Bank AG – Sinopec Corp European Warrants Jul 2008 B	600,000,000	2007/11/08	2008/07/14	138.60
01434 #	Deutsche Bank AG – PetroChina European Warrants Jun 2008 A	800,000,000	2007/11/08	2008/06/02	384.00
01850 #	Goldman Sachs SP (Asia) – HSBC European Warrants Dec 2008	600,000,000	2007/11/08	2008/12/29	90.00
07894 #	KBC Fin Products Int'l Ltd. – CNOOC European Wts May 2008 B	310,000,000	2007/11/08	2008/05/05	97.65
09950 #	Lehman Brothers Holdings Inc. – Sinopec Corp Eur Wt Apr 2008	225,000,000	2007/11/08	2008/04/25	42.30
07791	ABN AMRO Bank N.V. – HSBC European Warrants Nov 2008	538,000,000	2007/11/09	2008/11/10	134.50
03627	Citigroup Global Mkt H Inc. – BOCL European Wts Aug 2008 A	100,000,000	2007/11/09	2008/08/04	60.00
03668	Citigroup Global Mkt H Inc. – CC Bank European Wts Sep 2008	100,000,000	2007/11/09	2008/09/01	133.00
03672	Citigroup Global Mkt H Inc. – China Tel Euro Wts Sep 2008 A	50,000,000	2007/11/09	2008/09/29	60.00
03679	Citigroup Global Mkt H Inc. – ICBC European Wts Jul 2008	100,000,000	2007/11/09	2008/07/23	90.00
06020	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Aug 2008 B	150,000,000	2007/11/09	2008/08/25	57.00
07792	Lehman Brothers Holdings Inc. – Sinopec Euro Wts Jun 2008 A	200,000,000	2007/11/09	2008/06/27	50.80
07793	Lehman Brothers Holdings Inc. – Ch Overseas Eu Wt Jun 2008 A	125,000,000	2007/11/09	2008/06/27	40.25
07802	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Jun 2008 B	200,000,000	2007/11/09	2008/06/27	52.40
07853	Lehman Brothers Holdings Inc. – CC Bank Euro Wts Jun 2008 A	37,500,000	2007/11/09	2008/06/27	53.74

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		發行單位	上市日期	到期日	
07909	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Jun 2008 A	300,000,000	2007/11/09	2008/06/27	89.40
09437	Lehman Brothers Holdings Inc. – ICBC European Wts Jun 2008 A	75,000,000	2007/11/09	2008/06/27	79.35
03422	Lehman Brothers Holdings Inc. – Ch Comm Cons Eur Wt Jun 2008	150,000,000	2007/11/09	2008/06/27	51.15
03524	Lehman Brothers Holdings Inc. – PICC European Wts Jun 2008 A	150,000,000	2007/11/09	2008/06/27	57.45
03567	Lehman Brothers Holdings Inc. – China Life Eur Wt Jun 2008 A	100,000,000	2007/11/09	2008/06/27	72.90
03621	Macquarie Bank Ltd. – BOCL European Warrants Dec 2009	688,000,000	2007/11/09	2009/12/30	172.00
03624	Macquarie Bank Ltd. – BOCL European Put Warrants May 2008	388,000,000	2007/11/09	2008/05/29	236.68
09086 #	HK Bank – Zijin Mining European Warrants May 2008 C	200,000,000	2007/11/09	2008/05/16	57.00
09901 #	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Apr 2008 D	568,000,000	2007/11/09	2008/04/10	193.12
09255 #	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Jun 08 C	500,000,000	2007/11/09	2008/06/02	86.50
03301	ABN AMRO Bank N.V. – CC Bank European Warrants Sep 2008 B	988,000,000	2007/11/12	2008/09/08	247.00
03302	ABN AMRO Bank N.V. – China Mobile European Wts Jun 2008 H	568,000,000	2007/11/12	2008/06/23	147.68
03304	ABN AMRO Bank N.V. – Foxconn European Warrants May 2008	388,000,000	2007/11/12	2008/05/26	116.40
07657	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Jul 2008 C	300,000,000	2007/11/12	2008/07/04	117.60
07810	Deutsche Bank AG – HKEx European Warrants Jun 2008 C	400,000,000	2007/11/12	2008/06/10	164.00
07807	HK Bank – Zijin Mining European Warrants Jun 2008 B	280,000,000	2007/11/12	2008/06/16	78.40
07889	KBC Fin Products Int'l Ltd. – BOCL European Wts May 2008 D	150,000,000	2007/11/12	2008/05/13	97.50
03305	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2009	658,000,000	2007/11/12	2009/08/25	98.70
07893	KBC Fin Products Int'l Ltd. – China Life Euro Wts May 2008 D	228,000,000	2007/11/12	2008/05/13	196.08
09879	KBC Fin Products Int'l Ltd. – HSBC European Wts May 2008	138,000,000	2007/11/12	2008/05/28	99.36
09968	UBS AG – Belle Int'l European Warrants Dec 2008	500,000,000	2007/11/12	2008/12/08	125.00
02109	UBS AG – Ch Molybdenum European Warrants Dec 2008	500,000,000	2007/11/12	2008/12/08	125.00
07806	UBS AG – Country Garden European Warrants Dec 2008	500,000,000	2007/11/12	2008/12/08	125.00
01578 #	Deutsche Bank AG – BankComm European Warrants Jun 2008 A	800,000,000	2007/11/12	2008/06/16	185.60
03334	ABN AMRO Bank N.V. – China Mobile European Wts Jun 2008 I	568,000,000	2007/11/13	2008/06/16	147.68
03340	ABN AMRO Bank N.V. – PetroChina European Warrants Jul 2008 B	468,000,000	2007/11/13	2008/07/21	196.56
03316	BNP Paribas Arbit Issu B.V. – BOCL European Wts May 2008 C	800,000,000	2007/11/13	2008/05/13	520.00
03317	BNP Paribas Arbit Issu B.V. – Country Garden Eur Wt Jul 2008	600,000,000	2007/11/13	2008/07/28	168.00
03312	Credit Suisse – CC Bank European Warrants Apr 2009	388,000,000	2007/11/13	2009/04/27	97.00
03314	Credit Suisse – HSBC European Warrants Jul 2009	388,000,000	2007/11/13	2009/07/27	97.00
03315	Credit Suisse – ICBC European Warrants Apr 2009 D	388,000,000	2007/11/13	2009/04/20	97.00
03329	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts May 2008 G	400,000,000	2007/11/13	2008/05/13	100.00
03324	KBC Fin Products Int'l Ltd. – BOCL European Wts May 2008 E	168,000,000	2007/11/13	2008/05/13	97.44
03325	KBC Fin Products Int'l Ltd. – BOCL European Wts May 2008 F	208,000,000	2007/11/13	2008/05/13	97.76
03326	KBC Fin Products Int'l Ltd. – BOCL European Wts May 2008 G	328,000,000	2007/11/13	2008/05/13	98.40
03327	KBC Fin Products Int'l Ltd. – BOCL European Wts Dec 2010	608,000,000	2007/11/13	2010/12/06	97.28
03306	Macquarie Bank Ltd. – China COSCO European Warrants Aug 2008	388,000,000	2007/11/13	2008/08/28	277.81
03307	Macquarie Bank Ltd. – Ch Molybdenum European Wts Jul 2008	388,000,000	2007/11/13	2008/07/30	105.92
03309	Macquarie Bank Ltd. – Maanshan Iron European Wts Sep 2009	388,000,000	2007/11/13	2009/09/29	98.16
03319	Standard Bank PLC – China Mobile European Warrants Oct 2008	500,000,000	2007/11/13	2008/10/06	186.00
03320	Standard Bank PLC – HSBC European Warrants Oct 2008	500,000,000	2007/11/13	2008/10/06	126.00
03321	Standard Bank PLC – HSBC European Warrants Jan 2009	500,000,000	2007/11/13	2009/01/12	128.50
03310	UBS AG – China Netcom European Warrants Dec 2008	500,000,000	2007/11/13	2008/12/08	125.00
01433 #	Deutsche Bank AG – China Tel European Warrants Mar 2009	600,000,000	2007/11/13	2009/03/02	97.80

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		發行單位	上市日期	到期日	
09821 #	Deutsche Bank AG – China Mobile European Warrants Jun 2008 B	1,000,000,000	2007/11/13	2008/06/02	197.00
06044 #	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt May 08 B	500,000,000	2007/11/13	2008/05/26	137.50
03356	ABN AMRO Bank N.V. – China Coal European Warrants Aug 2008 A	318,000,000	2007/11/14	2008/08/11	139.92
03357	ABN AMRO Bank N.V. – China Overseas European Wts Jul 2008	408,000,000	2007/11/14	2008/07/21	122.40
03358	ABN AMRO Bank N.V. – Jiangxi Copper European Wts Jun 2008 A	358,000,000	2007/11/14	2008/06/10	161.10
03350	Credit Suisse – Sinopec Corp European Warrants Jul 2008	388,000,000	2007/11/14	2008/07/21	97.00
03351	Credit Suisse – CNOOC European Warrants Aug 2008 D	388,000,000	2007/11/14	2008/08/28	97.00
03352	Credit Suisse – CNOOC European Warrants Nov 2008	388,000,000	2007/11/14	2008/11/10	97.00
03341	Deutsche Bank AG – China Mobile European Warrants Jun 2008 D	800,000,000	2007/11/14	2008/06/25	184.00
03342	Deutsche Bank AG – China Tel European Warrants Oct 2008 A	800,000,000	2007/11/14	2008/10/20	128.00
03345	Deutsche Bank AG – HSI European Put Warrants May 2008 G	800,000,000	2007/11/14	2008/05/29	200.00
03361	Goldman Sachs SP (Asia) – Hutchison European Wts Dec 2008	800,000,000	2007/11/14	2008/12/29	200.00
03359	Goldman Sachs SP (Asia) – BankComm European Wts Oct 2008	400,000,000	2007/11/14	2008/10/27	100.00
03360	Goldman Sachs SP (Asia) – CC Bank European Warrants Nov 2008	400,000,000	2007/11/14	2008/11/24	100.00
03346	HK Bank – Foxconn European Warrants Jun 2008	288,000,000	2007/11/14	2008/06/20	72.00
03343	Macquarie Bank Ltd. – China Power European Warrants May 2008	200,000,000	2007/11/14	2008/05/29	125.80
03353	Macquarie Bank Ltd. – CITIC Bank European Warrants May 2008	200,000,000	2007/11/14	2008/05/29	155.20
03354	Macquarie Bank Ltd. – A50 China European Warrants May 2008	300,000,000	2007/11/14	2008/05/29	79.80
03347	UBS AG – China Tel European Warrants Nov 2009	500,000,000	2007/11/14	2009/11/23	125.00
03348	UBS AG – China Tel European Warrants Dec 2009 D	500,000,000	2007/11/14	2009/12/14	125.00
03349	UBS AG – Jiangxi Copper European Warrants Jul 2008	500,000,000	2007/11/14	2008/07/16	125.00
01638 #	Deutsche Bank AG – China Mobile European Warrants Jun 2008 C	1,200,000,000	2007/11/14	2008/06/23	178.80
05772 #	Goldman Sachs SP (Asia) – China Life European Wts Mar 2008	300,000,000	2007/11/14	2008/03/31	165.00
04848 #	KBC Fin Products Int'l Ltd. – HSBC European Wts Mar 2008 B	218,000,000	2007/11/14	2008/03/27	99.19
07626 #	KBC Fin Products Int'l Ltd. – HSCEI European Wts Apr 2008 G	600,000,000	2007/11/14	2008/04/29	86.40
06072 #	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Jun 08 A	500,000,000	2007/11/14	2008/06/02	100.50
03379	ABN AMRO Bank N.V. – China Coal European Warrants Aug 2008 B	338,000,000	2007/11/15	2008/08/18	202.80
03380	ABN AMRO Bank N.V. – China Shenhua European Wts Dec 2008	1,088,000,000	2007/11/15	2008/12/29	272.00
03381	ABN AMRO Bank N.V. – Jiangxi Copper European Wts Jun 2008 B	368,000,000	2007/11/15	2008/06/23	184.00
03384	ABN AMRO Bank N.V. – Gold European Warrants Jun 2008 B	500,000,000	2007/11/15	2008/06/16	150.50
03376	Deutsche Bank AG – ICBC European Warrants Oct 2008	800,000,000	2007/11/15	2008/10/15	128.00
03371	Macquarie Bank Ltd. – Ch Oilfield European Warrants May 2008	188,000,000	2007/11/15	2008/05/29	47.75
03372	Macquarie Bank Ltd. – Sinopec Corp European Wts Jun 2008 B	288,000,000	2007/11/15	2008/06/27	471.17
03373	Macquarie Bank Ltd. – CNOOC European Warrants May 2008 B	288,000,000	2007/11/15	2008/05/29	591.84
03374	Macquarie Bank Ltd. – PetroChina European Wts May 2008 B	288,000,000	2007/11/15	2008/05/29	585.50
03375	Macquarie Bank Ltd. – Link REIT European Warrants Jul 2008	188,000,000	2007/11/15	2008/07/30	47.94
03362	CC Rabobank B.A. – CC Bank European Warrants Nov 2008 C	1,000,000,000	2007/11/15	2008/11/10	250.00
03363	CC Rabobank B.A. – China Tel European Warrants Aug 2009	1,200,000,000	2007/11/15	2009/08/20	300.00
03364	CC Rabobank B.A. – China Tel European Warrants Oct 2009	1,200,000,000	2007/11/15	2009/10/30	300.00
03365	CC Rabobank B.A. – HSBC European Warrants Aug 2008 C	150,000,000	2007/11/15	2008/08/28	150.00
03367	CC Rabobank B.A. – HSBC European Warrants Oct 2009	1,000,000,000	2007/11/15	2009/10/07	250.00
03369	CC Rabobank B.A. – ICBC European Warrants Feb 2009 A	1,200,000,000	2007/11/15	2009/02/18	300.00
03370	CC Rabobank B.A. – PetroChina European Warrants Oct 2008 B	800,000,000	2007/11/15	2008/10/15	400.00
03385	UBS AG – Zijin Mining European Warrants Jul 2008 A	500,000,000	2007/11/15	2008/07/16	135.00

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		發行單位	上市日期	到期日	
03386	UBS AG – Zijin Mining European Warrants Jul 2008 B	500,000,000	2007/11/15	2008/07/16	125.00
01982 #	Deutsche Bank AG – BOCL European Warrants Dec 2010 A	1,200,000,000	2007/11/15	2010/12/13	229.20
06081 #	Deutsche Bank AG – China Tel European Warrants Sep 2010	1,000,000,000	2007/11/15	2010/09/30	250.00
09712 #	Deutsche Bank AG – Cheung Kong European Warrants Aug 2008 A	600,000,000	2007/11/15	2008/08/04	186.00
01434 #	Deutsche Bank AG – PetroChina European Warrants Jun 2008 A	1,000,000,000	2007/11/15	2008/06/02	214.00
07448 #	Deutsche Bank AG – PetroChina European Warrants Jun 2008 B	1,400,000,000	2007/11/15	2008/06/23	239.40
05583 #	HK Bank – BOCL European Warrants Mar 2008 B	200,000,000	2007/11/15	2008/03/14	83.00
05702 #	HK Bank – Ch Overseas European Warrants Mar 2008 C	200,000,000	2007/11/15	2008/03/25	58.00
07851 #	KBC Fin Products Int'l Ltd. – Sinopec European Wts Apr 2008	800,000,000	2007/11/15	2008/04/23	93.60
03807	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Jul 2008	568,000,000	2007/11/16	2008/07/28	142.00
03809	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Jun 2008 J	568,000,000	2007/11/16	2008/06/30	142.00
03810	ABN AMRO Bank N.V. – PetroChina European Put Wts Jun 2008 D	468,000,000	2007/11/16	2008/06/30	131.04
03804	ABN AMRO Bank N.V. – CC Bank European Warrants Jul 2008 B	988,000,000	2007/11/16	2008/07/28	247.00
03805	ABN AMRO Bank N.V. – CNOOC European Warrants Jun 2008 E	538,000,000	2007/11/16	2008/06/02	177.54
03806	ABN AMRO Bank N.V. – CNOOC European Warrants Jun 2008 F	538,000,000	2007/11/16	2008/06/16	161.40
03811	Calyon Fin P (G) Ltd. – CNOOC European Warrants Jul 2008	300,000,000	2007/11/16	2008/07/02	77.40
03812	Calyon Fin P (G) Ltd. – CC Bank European Warrants Dec 2008 B	300,000,000	2007/11/16	2008/12/31	75.00
03387	Calyon Fin P (G) Ltd. – China Coal European Wts Jul 2008 A	300,000,000	2007/11/16	2008/07/03	145.20
03390	HK Bank – BOCL European Warrants Jul 2008 A	280,000,000	2007/11/16	2008/07/10	165.20
03391	HK Bank – China Overseas European Put Warrants Jul 2008	280,000,000	2007/11/16	2008/07/10	75.60
03394	HK Bank – BOCL European Put Warrants Jul 2008	280,000,000	2007/11/16	2008/07/10	114.80
03802	Macquarie Bank Ltd. – China Overseas European Wts Jun 2008	388,000,000	2007/11/16	2008/06/27	98.55
03392	SGA Societe Generale Acceptance N.V. – HSBC Eur Wts Jan 2009	500,000,000	2007/11/16	2009/01/30	83.50
03395	SGA Societe Generale Acceptance N.V. – HSBC Eur Wts Apr 2009	500,000,000	2007/11/16	2009/04/16	90.00
03396	SGA Societe Generale Acceptance N.V. – HSBC Eur Wts Jun 2009	500,000,000	2007/11/16	2009/06/29	85.50
03397	SGA Societe Generale Acceptance N.V. – HSBC Eur Wts Jan 2010	500,000,000	2007/11/16	2010/01/04	125.00
03801	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Jun 2008	500,000,000	2007/11/16	2008/06/02	125.00
09352 #	BNP Paribas Arbit Issu B.V. – HSI European Wts May 2008 A	600,000,000	2007/11/16	2008/05/29	76.80
01405 #	Deutsche Bank AG – China Life European Warrants Dec 2009 A	1,000,000,000	2007/11/16	2009/12/07	119.00
01572 #	Deutsche Bank AG – HSI European Warrants Apr 2008 K	1,400,000,000	2007/11/16	2008/04/29	155.40
07898 #	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts May 2008 B	740,000,000	2007/11/16	2008/05/02	98.42
03835	ABN AMRO Bank N.V. – China Mobile European Wts Jun 2008 K	608,000,000	2007/11/19	2008/06/02	158.08
03836	ABN AMRO Bank N.V. – CNOOC European Put Warrants Jun 2008	588,000,000	2007/11/19	2008/06/02	188.16
03837	ABN AMRO Bank N.V. – PetroChina European Put Wts May 2008	528,000,000	2007/11/19	2008/05/26	132.00
03819	ABN AMRO Bank N.V. – HSBC European Warrants Oct 2008 A	538,000,000	2007/11/19	2008/10/27	134.50
03820	ABN AMRO Bank N.V. – HSBC European Put Warrants Jul 2008 A	538,000,000	2007/11/19	2008/07/21	134.50
03821	HK Bank – Ch Ship Dev European Warrants Jul 2008	280,000,000	2007/11/19	2008/07/11	170.80
03822	J P Morgan SP BV – HSBC European Warrants Feb 2009	500,000,000	2007/11/19	2009/02/27	127.50
03830	KBC Fin Products Int'l Ltd. – HSBC European Wts Jun 2008 A	128,000,000	2007/11/19	2008/06/02	97.28
03831	KBC Fin Products Int'l Ltd. – HSBC European Wts Jun 2008 B	238,000,000	2007/11/19	2008/06/02	95.20
03832	KBC Fin Products Int'l Ltd. – HSBC European Wts Jun 2008 C	308,000,000	2007/11/19	2008/06/02	98.56
03829	KBC Fin Products Int'l Ltd. – HSBC European Wts Mar 2008 C	218,000,000	2007/11/19	2008/03/31	98.10
03834	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts May 2008	158,000,000	2007/11/19	2008/05/26	96.38
03814	Macquarie Bank Ltd. – Country Garden European Wts Jul 2008	200,000,000	2007/11/19	2008/07/30	50.60

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		發行單位	上市日期	到期日	
03815	Macquarie Bank Ltd. – R&F Ppt European Warrants May 2008	200,000,000	2007/11/19	2008/05/29	83.60
03816	Macquarie Bank Ltd. – Shimao Ppt European Warrants May 2008	200,000,000	2007/11/19	2008/05/29	51.60
03817	Macquarie Bank Ltd. – Sino Land European Warrants May 2008	200,000,000	2007/11/19	2008/05/29	51.60
03824	CC Rabobank B.A. – CC Bank European Put Warrants Jun 2008 A	120,000,000	2007/11/19	2008/06/16	138.00
03825	CC Rabobank B.A. – China Life European Put Warrants Jul 2008	250,000,000	2007/11/19	2008/07/21	215.00
03826	CC Rabobank B.A. – Ch Mobile European Put Warrants Jun 2008	600,000,000	2007/11/19	2008/06/02	150.00
03827	CC Rabobank B.A. – PetroChina European Put Warrants May 2008	600,000,000	2007/11/19	2008/05/20	180.00
07527 #	ABN AMRO Bank N.V. – CNOOC European Warrants Apr 2008 B	1,000,000,000	2007/11/19	2008/04/11	177.00
04858 #	Calyon Fin P (G) Ltd. – China Coal European Wts May 2008 A	300,000,000	2007/11/19	2008/05/26	97.50
09990 #	Deutsche Bank AG – China Mobile European Warrants Apr 2008 B	1,000,000,000	2007/11/19	2008/04/28	165.00
09369 #	Deutsche Bank AG – HSI European Warrants Apr 2008 F	1,100,000,000	2007/11/19	2008/04/29	173.80
09516 #	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Jul 2008 A	392,000,000	2007/11/19	2008/07/03	86.24
02232 #	Lehman Brothers Holdings Inc. – Ping An Euro Wts Apr 2008 A	50,000,000	2007/11/19	2008/04/25	37.50
06125 #	Macquarie Bank Ltd. – PetroChina European Wts Jul 2008 B	400,000,000	2007/11/19	2008/07/30	35.20
07526 #	SGA Societe Generale Acceptance N.V. – Petch Eur Wt May 2008	500,000,000	2007/11/19	2008/05/13	90.00
03869	BNP Paribas Arbit Issu B.V. – Sinopec Corp Eur Wt Nov 2008 B	1,000,000,000	2007/11/20	2008/11/17	250.00
03870	BNP Paribas Arbit Issu B.V. – CNOOC European Wts Oct 2008 B	800,000,000	2007/11/20	2008/10/20	208.00
03871	BNP Paribas Arbit Issu B.V. – CNOOC European Wts Nov 2008	800,000,000	2007/11/20	2008/11/24	200.00
03872	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Jul 2008 B	1,000,000,000	2007/11/20	2008/07/09	290.00
03873	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Aug 2008 C	1,000,000,000	2007/11/20	2008/08/11	260.00
03874	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Oct 2008 B	1,000,000,000	2007/11/20	2008/10/13	260.00
03875	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Nov 2008	1,000,000,000	2007/11/20	2008/11/24	260.00
03842	Calyon Fin P (G) Ltd. – China Life European Wts May 2008	300,000,000	2007/11/20	2008/05/20	256.50
03843	Calyon Fin P (G) Ltd. – HKEx European Warrants Jul 2008 C	300,000,000	2007/11/20	2008/07/03	170.10
03844	Deutsche Bank AG – China Life European Warrants Sep 2009	1,000,000,000	2007/11/20	2009/09/29	180.00
03846	Deutsche Bank AG – HSBC European Warrants Jun 2008 B	500,000,000	2007/11/20	2008/06/16	395.00
03847	Deutsche Bank AG – HSBC European Warrants Jul 2008	500,000,000	2007/11/20	2008/07/07	550.00
03848	Deutsche Bank AG – HSBC European Warrants Jul 2009 B	1,000,000,000	2007/11/20	2009/07/13	250.00
03849	Deutsche Bank AG – HSBC European Put Warrants Jun 2008 D	400,000,000	2007/11/20	2008/06/16	404.00
03841	Deutsche Bank AG – HSI European Warrants May 2008 H	800,000,000	2007/11/20	2008/05/29	200.00
03845	Deutsche Bank AG – HSI European Put Warrants May 2008 I	800,000,000	2007/11/20	2008/05/29	200.00
03867	J P Morgan SP BV – Hutchison European Warrants Oct 2008	500,000,000	2007/11/20	2008/10/24	79.50
03866	J P Morgan SP BV – HK Gas European Warrants Nov 2008	150,000,000	2007/11/20	2008/11/13	37.50
03877	KBC Fin Products Int'l Ltd. – CC Bank European Wts May 2008	288,000,000	2007/11/20	2008/05/20	97.92
03876	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt May 2008 C	400,000,000	2007/11/20	2008/05/20	100.00
03878	KBC Fin Products Int'l Ltd. – China Life Euro Wts May 2008 E	368,000,000	2007/11/20	2008/05/21	99.36
03879	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts May 2008 H	400,000,000	2007/11/20	2008/05/20	100.00
03880	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts May 2008 I	438,000,000	2007/11/20	2008/05/13	91.98
03839	Macquarie Bank Ltd. – Angang Steel European Wts Jun 2008 A	388,000,000	2007/11/20	2008/06/27	190.12
03840	Macquarie Bank Ltd. – HK Gas Euro Warrants Aug 2008	200,000,000	2007/11/20	2008/08/28	50.20
03850	UBS AG – CHALCO European Warrants Jul 2008 A	500,000,000	2007/11/20	2008/07/21	135.00
03851	UBS AG – CHALCO European Warrants Jul 2008 B	500,000,000	2007/11/20	2008/07/21	125.00
03852	UBS AG – CC Bank European Warrants Nov 2009 E	500,000,000	2007/11/20	2009/11/23	125.00
03853	UBS AG – China Life European Warrants Dec 2010 B	500,000,000	2007/11/20	2010/12/13	125.00

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		發行單位	上市日期	到期日	
03854	UBS AG – China Tel European Warrants Dec 2009 E	500,000,000	2007/11/20	2009/12/14	125.00
03855	UBS AG – Huaneng Power European Warrants Mar 2009	500,000,000	2007/11/20	2009/03/09	125.00
03856	UBS AG – ICBC European Warrants Nov 2009 A	500,000,000	2007/11/20	2009/11/23	125.00
03857	UBS AG – HSCEI European Warrants May 2008 B	500,000,000	2007/11/20	2008/05/29	125.00
03865	UBS AG – HSCEI European Put Warrants May 2008 D	500,000,000	2007/11/20	2008/05/29	125.00
03858	UBS AG – HSI European Warrants May 2008 E	500,000,000	2007/11/20	2008/05/29	140.00
03859	UBS AG – HSI European Warrants May 2008 F	500,000,000	2007/11/20	2008/05/29	135.00
03860	UBS AG – HSI European Warrants May 2008 G	500,000,000	2007/11/20	2008/05/29	130.00
03861	UBS AG – HSI European Warrants May 2008 H	500,000,000	2007/11/20	2008/05/29	125.00
03862	UBS AG – HSI European Put Warrants May 2008 I	500,000,000	2007/11/20	2008/05/29	125.00
03863	UBS AG – HSI European Put Warrants May 2008 J	500,000,000	2007/11/20	2008/05/29	130.00
03864	UBS AG – HSI European Put Warrants May 2008 K	500,000,000	2007/11/20	2008/05/29	135.00
07838 #	Deutsche Bank AG – HKEx European Warrants May 2008 C	600,000,000	2007/11/20	2008/05/26	216.00
06025 #	Deutsche Bank AG – HSBC European Warrants Nov 2010	1,000,000,000	2007/11/20	2010/11/01	160.00
03920	ABN AMRO Bank N.V. – Sinopec Corp European Wts Jun 2008 D	688,000,000	2007/11/21	2008/06/30	185.76
03885	ABN AMRO Bank N.V. – SHK Ppt European Warrants Jul 2008	588,000,000	2007/11/21	2008/07/28	164.64
03911	BNP Paribas Arbit Issu B.V. – Ch Shenhua Euro Wts Apr 2009	600,000,000	2007/11/21	2009/04/29	96.00
03912	BNP Paribas Arbit Issu B.V. – Ch Shenhua Euro Wts Dec 2009	600,000,000	2007/11/21	2009/12/21	156.00
03891	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Jun 2008 A	800,000,000	2007/11/21	2008/06/27	200.00
03892	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Jun 2008 B	800,000,000	2007/11/21	2008/06/27	208.00
03895	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Jun 2008 C	800,000,000	2007/11/21	2008/06/27	216.00
03896	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Jun 2008 D	800,000,000	2007/11/21	2008/06/27	200.00
03893	BNP Paribas Arbit Issu B.V. – HSI European Wts Jun 2008 A	800,000,000	2007/11/21	2008/06/27	208.00
03894	BNP Paribas Arbit Issu B.V. – HSI European Wts Jun 2008 B	800,000,000	2007/11/21	2008/06/27	200.00
03897	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Jun 2008 C	800,000,000	2007/11/21	2008/06/27	200.00
03901	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Jun 2008 D	800,000,000	2007/11/21	2008/06/27	208.00
03919	Calyon Fin P (G) Ltd. – China Tel European Warrants Oct 2009	500,000,000	2007/11/21	2009/10/05	127.00
03881	Calyon Fin P (G) Ltd. – China Mobile European Wts Jul 2008 B	500,000,000	2007/11/21	2008/07/04	126.00
03882	Calyon Fin P (G) Ltd. – Foxconn European Warrants Oct 2008	300,000,000	2007/11/21	2008/10/06	108.30
03884	Calyon Fin P (G) Ltd. – HSBC European Warrants Jul 2009	500,000,000	2007/11/21	2009/07/06	126.50
03913	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts May 2008 B	400,000,000	2007/11/21	2008/05/21	100.00
03914	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Jun 2008 B	400,000,000	2007/11/21	2008/06/10	100.00
03917	KBC Fin Products Int'l Ltd. – Sinopec Euro Put Wts Jul 2008	400,000,000	2007/11/21	2008/07/02	100.00
03916	KBC Fin Products Int'l Ltd. – ICBC European Wts May 2008 C	400,000,000	2007/11/21	2008/05/21	100.00
03915	KBC Fin Products Int'l Ltd. – BOCL European Wts May 2008 H	400,000,000	2007/11/21	2008/05/21	100.00
03902	CC Rabobank B.A. – Ch Mobile European Warrants Oct 2008 C	500,000,000	2007/11/21	2008/10/10	195.00
03903	CC Rabobank B.A. – Hutchison European Warrants Nov 2008 B	800,000,000	2007/11/21	2008/11/11	200.00
03904	CC Rabobank B.A. – PetroChina European Warrants Jun 2008 B	500,000,000	2007/11/21	2008/06/30	175.00
03905	CC Rabobank B.A. – PetroChina European Warrants Dec 2008 C	500,000,000	2007/11/21	2008/12/12	225.00
03906	SGA Societe Generale Acceptance N.V. – BOCL Eur Wts Jul 2008	200,000,000	2007/11/21	2008/07/23	150.00
03907	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Jun 08 C	400,000,000	2007/11/21	2008/06/02	166.00
03908	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Jul 2008	400,000,000	2007/11/21	2008/07/23	176.00
03909	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Jun 08 B	1,000,000,000	2007/11/21	2008/06/02	255.00
03910	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Jul 08 C	1,000,000,000	2007/11/21	2008/07/02	355.00

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		發行單位	上市日期	到期日	
03887	SGA Societe Generale Acceptance N.V. – CTel Eur Wts Jul 2008	100,000,000	2007/11/21	2008/07/28	113.00
03890	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Jun 08 A	200,000,000	2007/11/21	2008/06/27	50.00
03714 #	ABN AMRO Bank N.V. – China Mobile European Wts Apr 2008 J	562,000,000	2007/11/21	2008/04/14	96.66
01852 #	ABN AMRO Bank N.V. – China Mobile European Wts Jun 2008 E	600,000,000	2007/11/21	2008/06/02	57.00
04586 #	ABN AMRO Bank N.V. – HSBC European Warrants Dec 2008 B	1,000,000,000	2007/11/21	2008/12/08	112.00
02144 #	Goldman Sachs SP (Asia) – China Life European Wts Jun 2008	132,000,000	2007/11/21	2008/06/02	41.58
02100 #	KBC Fin Products Int'l Ltd. – China Life Euro Wts Mar 2008 E	500,000,000	2007/11/21	2008/03/05	330.00
02101 #	KBC Fin Products Int'l Ltd. – China Life Euro Wts Apr 2008 C	700,000,000	2007/11/21	2008/04/01	350.00
02238 #	KBC Fin Products Int'l Ltd. – China Life Euro Wts Apr 2008 F	800,000,000	2007/11/21	2008/04/11	400.00
03731 #	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Apr 2008 C	500,000,000	2007/11/21	2008/04/07	98.50
06131 #	KBC Fin Products Int'l Ltd. – CNOOC European Wts May 2008 A	400,000,000	2007/11/21	2008/05/02	98.00
03972	BNP Paribas Arbit Issu B.V. – BOCL European Wts Nov 2010	1,000,000,000	2007/11/22	2010/11/08	250.00
03973	BNP Paribas Arbit Issu B.V. – BankComm Euro Wts Jun 2008 B	1,000,000,000	2007/11/22	2008/06/13	250.00
03974	BNP Paribas Arbit Issu B.V. – BankComm Euro Wts Oct 2008 B	1,000,000,000	2007/11/22	2008/10/27	250.00
03975	BNP Paribas Arbit Issu B.V. – CC Bank European Wts Oct 2008	800,000,000	2007/11/22	2008/10/20	200.00
03976	BNP Paribas Arbit Issu B.V. – CC Bank European Wts Jun 2009	800,000,000	2007/11/22	2009/06/01	200.00
03924	HK Bank – CHALCO European Warrants Jul 2008	280,000,000	2007/11/22	2008/07/25	117.60
03925	HK Bank – Angang Steel European Warrants Jul 2008	280,000,000	2007/11/22	2008/07/18	128.80
03926	HK Bank – China COSCO European Warrants Jul 2008 B	280,000,000	2007/11/22	2008/07/25	254.80
03929	HK Bank – China Shenhua European Warrants Jul 2008	280,000,000	2007/11/22	2008/07/25	291.20
03930	HK Bank – China Tel European Warrants Jul 2008	280,000,000	2007/11/22	2008/07/25	252.00
03931	HK Bank – China Travel European Warrants Jul 2008	280,000,000	2007/11/22	2008/07/18	288.40
03932	HK Bank – Datang Power European Warrants Jul 2008	280,000,000	2007/11/22	2008/07/25	467.60
03934	HK Bank – Hunan Nonferrous European Warrants Jul 2008	280,000,000	2007/11/22	2008/07/18	420.00
03935	HK Bank – ICBC European Warrants Jul 2008	280,000,000	2007/11/22	2008/07/25	243.60
03927	HK Bank – Sinopec Corp European Warrants Aug 2008	280,000,000	2007/11/22	2008/08/22	70.00
03969	KBC Fin Products Int'l Ltd. – HSBC European Wts Jun 2008 D	338,000,000	2007/11/22	2008/06/10	98.02
03970	KBC Fin Products Int'l Ltd. – HSBC European Wts Jun 2008 E	328,000,000	2007/11/22	2008/06/25	98.40
03971	KBC Fin Products Int'l Ltd. – HSBC European Wts Jun 2008 F	400,000,000	2007/11/22	2008/06/16	100.00
03937	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Jun 2008 C	400,000,000	2007/11/22	2008/06/16	100.00
03936	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts May 2008 J	400,000,000	2007/11/22	2008/05/22	100.00
03922	Macquarie Bank Ltd. – CHALCO European Warrants Jun 2008 D	388,000,000	2007/11/22	2008/06/27	102.82
03977	Standard Bank PLC – Sinopec Corp European Warrants Nov 2008	500,000,000	2007/11/22	2008/11/03	160.00
03978	Standard Bank PLC – China Tel European Warrants Aug 2009	500,000,000	2007/11/22	2009/08/03	126.00
03921	UBS AG – Ch Ship Dev European Warrants Oct 2008	500,000,000	2007/11/22	2008/10/20	137.00
04478 #	Calyon Fin P (G) Ltd. – China Coal European Wts May 2008 B	300,000,000	2007/11/22	2008/05/26	97.50
01575 #	Deutsche Bank AG – HSI European Put Warrants Apr 2008 M	1,400,000,000	2007/11/22	2008/04/29	310.80
01434 #	Deutsche Bank AG – PetroChina European Warrants Jun 2008 A	1,000,000,000	2007/11/22	2008/06/02	119.00
04539 #	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Mar 2008 C	140,000,000	2007/11/22	2008/03/10	96.60
01539 #	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts May 2008 A	680,000,000	2007/11/22	2008/05/02	99.28
07856 #	Macquarie Bank Ltd. – China Mobile European Wts Jun 2008 B	600,000,000	2007/11/22	2008/06/27	96.00
01564 #	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt May 2008	500,000,000	2007/11/22	2008/05/26	95.50
03994	ABN AMRO Bank N.V. – China Coal European Warrants Jun 2008	358,000,000	2007/11/23	2008/06/10	128.88
03995	ABN AMRO Bank N.V. – Foxconn European Warrants Jun 2008	428,000,000	2007/11/23	2008/06/02	136.96

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股份 代號	衍生權證	上市時之			集資金額 (百萬元)
		發行單位	上市日期	到期日	
03996	ABN AMRO Bank N.V. – PetroChina European Warrants Jun 2008 E	538,000,000	2007/11/23	2008/06/02	134.50
03997	ABN AMRO Bank N.V. – SHK Ppt European Warrants Jun 2008 A	588,000,000	2007/11/23	2008/06/02	164.64
02001	ABN AMRO Bank N.V. – CNOOC European Put Warrants Jul 2008	628,000,000	2007/11/23	2008/07/28	157.00
03985	Calyon Fin P (G) Ltd. – China Life European Wts Aug 2008 A	300,000,000	2007/11/23	2008/08/04	152.40
03986	Citigroup Global Mkt H Inc. – BOCL European Wts Aug 2008 B	130,000,000	2007/11/23	2008/08/18	88.40
03987	Citigroup Global Mkt H Inc. – CC Bank Euro Wts Nov 2008 A	200,000,000	2007/11/23	2008/11/24	50.00
03990	Citigroup Global Mkt H Inc. – ICBC European Wts Sep 2008 A	130,000,000	2007/11/23	2008/09/08	74.10
03991	Citigroup Global Mkt H Inc. – Link REIT Euro Wts Aug 2008	180,000,000	2007/11/23	2008/08/18	46.80
03992	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Aug 2008 C	200,000,000	2007/11/23	2008/08/18	50.00
03981	CC Rabobank B.A. – HK Gas European Warrants Jul 2008	500,000,000	2007/11/23	2008/07/15	170.00
03982	CC Rabobank B.A. – HSBC European Warrants Dec 2008	800,000,000	2007/11/23	2008/12/31	200.00
03984	CC Rabobank B.A. – ICBC European Warrants Jul 2008 B	1,200,000,000	2007/11/23	2008/07/25	1,080.00
03979	UBS AG – China Mobile European Warrants Jun 2008	500,000,000	2007/11/23	2008/06/23	127.50
03980	UBS AG – China Mobile European Warrants Jul 2008 A	500,000,000	2007/11/23	2008/07/21	125.00
04775 #	BNP Paribas Arbit Issu B.V. – HSI European Wts Apr 2008 A	600,000,000	2007/11/23	2008/04/29	104.40
05607 #	Deutsche Bank AG – Ch Comm Cons European Warrants Mar 2008 C	600,000,000	2007/11/23	2008/03/31	180.00
01585 #	HK Bank – China Coal European Warrants Jun 2008 B	600,000,000	2007/11/23	2008/06/10	92.40
07541 #	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Apr 2008 B	1,500,000,000	2007/11/23	2008/04/07	222.00
02003	ABN AMRO Bank N.V. – China Life European Put Wts Nov 2009	1,600,000,000	2007/11/26	2009/11/23	400.00
02009	ABN AMRO Bank N.V. – China Tel European Warrants Jun 2008	140,000,000	2007/11/26	2008/06/10	124.60
02010	ABN AMRO Bank N.V. – HSBC European Warrants Oct 2008 B	600,000,000	2007/11/26	2008/10/14	150.00
02011	ABN AMRO Bank N.V. – Sinopec Corp European Put Wts Aug 2008	800,000,000	2007/11/26	2008/08/28	200.00
02016	Goldman Sachs SP (Asia) – HSI European Warrants Jun 2008	200,000,000	2007/11/26	2008/06/27	50.00
02004	HK Bank – Ch Grand Forestry European Warrants Jul 2008	280,000,000	2007/11/26	2008/07/28	140.00
02008	HK Bank – Sino Land European Warrants Jul 2008	280,000,000	2007/11/26	2008/07/28	128.80
02012	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jun 2008 A	400,000,000	2007/11/26	2008/06/02	100.00
02013	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jun 2008 G	800,000,000	2007/11/26	2008/06/02	200.00
02014	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jun 2008 H	800,000,000	2007/11/26	2008/06/10	200.00
02015	KBC Fin Products Int'l Ltd. – CNOOC European Wts Jun 2008 E	400,000,000	2007/11/26	2008/06/02	100.00
03595 #	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Apr 2008 B	590,000,000	2007/11/26	2008/04/07	99.12
02019	HK Bank – BOCL European Warrants Jul 2008 B	280,000,000	2007/11/27	2008/07/31	176.40
02023	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jul 2008 A	800,000,000	2007/11/27	2008/07/02	200.00
02024	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jul 2008 B	800,000,000	2007/11/27	2008/07/10	200.00
02025	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Aug 2008 A	400,000,000	2007/11/27	2008/08/08	100.00
02026	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts May 2008 J	400,000,000	2007/11/27	2008/05/27	100.00
02027	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Aug 2008 B	400,000,000	2007/11/27	2008/08/01	100.00
02021	SGA Societe Generale Acceptance N.V. – HWL Euro Wts Sep 2008	200,000,000	2007/11/27	2008/09/01	294.00
02022	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jul 2008 B	200,000,000	2007/11/27	2008/07/28	222.00
02017	UBS AG – Air China European Warrants Jul 2008	500,000,000	2007/11/27	2008/07/21	125.00
06188 #	Macquarie Bank Ltd. – CNOOC European Warrants Jul 2008	400,000,000	2007/11/27	2008/07/30	82.80
01417 #	Macquarie Bank Ltd. – HSI European Warrants Apr 2008 H	1,312,000,000	2007/11/27	2008/04/29	119.39
03690 #	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Jun 2008 A	100,000,000	2007/11/27	2008/06/16	112.00
02311	ABN AMRO Bank N.V. – HSBC European Warrants Sep 2008	600,000,000	2007/11/28	2008/09/01	156.00
02315	ABN AMRO Bank N.V. – HSBC European Put Warrants Jul 2008 B	600,000,000	2007/11/28	2008/07/28	150.00

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		發行單位	上市日期	到期日	
02316	ABN AMRO Bank N.V. – CNOOC European Warrants May 2008 B	628,000,000	2007/11/28	2008/05/30	169.56
02321	ABN AMRO Bank N.V. – ICBC European Warrants Jun 2008	108,000,000	2007/11/28	2008/06/30	101.52
02325	ABN AMRO Bank N.V. – Jiangxi Copper European Wts Jun 2008 C	400,000,000	2007/11/28	2008/06/10	168.00
02091	BNP Paribas Arbit Issu B.V. – CITIC Bank Euro Wts Jun 2008 A	500,000,000	2007/11/28	2008/06/02	405.00
02092	BNP Paribas Arbit Issu B.V. – CITIC Bank Euro Wts May 2009	800,000,000	2007/11/28	2009/05/11	128.00
02093	BNP Paribas Arbit Issu B.V. – CITIC Bank Euro Wts Aug 2008	500,000,000	2007/11/28	2008/08/18	390.00
02094	BNP Paribas Arbit Issu B.V. – HKEx European Wts Jul 2008 B	600,000,000	2007/11/28	2008/07/21	264.00
02095	BNP Paribas Arbit Issu B.V. – HKEx European Wts Jul 2008 C	600,000,000	2007/11/28	2008/07/21	264.00
02096	BNP Paribas Arbit Issu B.V. – Ch Shenhua Euro Wts Sep 2009	500,000,000	2007/11/28	2009/09/07	125.00
02097	BNP Paribas Arbit Issu B.V. – CM Bank European Wts Jul 2008	500,000,000	2007/11/28	2008/07/14	310.00
02098	BNP Paribas Arbit Issu B.V. – CM Bank Euro Wts Aug 2008 A	500,000,000	2007/11/28	2008/08/11	235.00
02099	BNP Paribas Arbit Issu B.V. – CM Bank European Wts Oct 2008	500,000,000	2007/11/28	2008/10/13	190.00
02029	Deutsche Bank AG – HSCEI European Warrants May 2008 C	600,000,000	2007/11/28	2008/05/29	150.00
02033	Deutsche Bank AG – HSCEI European Put Warrants May 2008 D	600,000,000	2007/11/28	2008/05/29	150.00
02030	Fortis Bank S.A./N.V. – Angang Steel European Wts Dec 2008	175,000,000	2007/11/28	2008/12/24	98.18
02031	Fortis Bank S.A./N.V. – CHALCO European Warrants Oct 2008	200,000,000	2007/11/28	2008/10/15	61.60
02032	Fortis Bank S.A./N.V. – Ch Oilfield European Wts Jan 2009	245,000,000	2007/11/28	2009/01/08	185.96
02034	Fortis Bank S.A./N.V. – Sinopec Corp European Wts Dec 2008	400,000,000	2007/11/28	2008/12/18	108.40
02035	Fortis Bank S.A./N.V. – Ch Ship Cont European Wts Dec 2008	380,000,000	2007/11/28	2008/12/08	124.64
02036	Fortis Bank S.A./N.V. – CNOOC European Warrants Dec 2008	300,000,000	2007/11/28	2008/12/18	79.50
02037	Fortis Bank S.A./N.V. – PetroChina European Wts Jan 2009	295,000,000	2007/11/28	2009/01/08	88.50
02089	Fortis Bank S.A./N.V. – Ping An European Warrants Aug 2008	45,000,000	2007/11/28	2008/08/18	63.86
02090	Fortis Bank S.A./N.V. – Swire Pac A European Wts Jul 2008	42,000,000	2007/11/28	2008/07/09	39.02
02304	KBC Fin Products Int'l Ltd. – CNOOC European Wts May 2008 F	400,000,000	2007/11/28	2008/05/28	100.00
02306	KBC Fin Products Int'l Ltd. – HSBC Euro Put Wts May 2008 A	215,000,000	2007/11/28	2008/05/28	98.90
02308	KBC Fin Products Int'l Ltd. – HSBC Euro Put Wts May 2008 B	128,000,000	2007/11/28	2008/05/28	99.84
02305	KBC Fin Products Int'l Ltd. – China Tel Euro Wts May 2009	400,000,000	2007/11/28	2009/05/05	100.00
02303	Macquarie Bank Ltd. – China Shenhua European Wts Apr 2009	388,000,000	2007/11/28	2009/04/29	62.86
01422 #	KBC Fin Products Int'l Ltd. – CNOOC European Wts Apr 2008	600,000,000	2007/11/28	2008/04/16	98.40
01562 #	SGA Societe Generale Acceptance N.V. – CCB Euro Wts Nov 2008	500,000,000	2007/11/28	2008/11/18	53.50
02329	Calyon Fin P (G) Ltd. – CHALCO European Warrants Oct 2008	300,000,000	2007/11/29	2008/10/06	83.40
02334	Citigroup Global Mkt H Inc. – Angang Steel Euro Wts Jun 2008	180,000,000	2007/11/29	2008/06/23	77.40
02335	Citigroup Global Mkt H Inc. – BOCL European Wts Jul 2008	110,000,000	2007/11/29	2008/07/28	60.50
02344	Citigroup Global Mkt H Inc. – CC Bank Euro Wts Nov 2008 B	240,000,000	2007/11/29	2008/11/24	60.00
02346	Citigroup Global Mkt H Inc. – Sinopec Corp Euro Wts Oct 2008	240,000,000	2007/11/29	2008/10/20	67.20
02360	Citigroup Global Mkt H Inc. – China Tel Euro Wts Nov 2008	240,000,000	2007/11/29	2008/11/24	60.00
02361	KBC Fin Products Int'l Ltd. – China Life Euro Wts Apr 2008 I	618,000,000	2007/11/29	2008/04/07	197.76
02364	KBC Fin Products Int'l Ltd. – HSBC European Wts Sep 2008 B	400,000,000	2007/11/29	2008/09/01	100.00
02363	KBC Fin Products Int'l Ltd. – HSBC European Wts Jun 2008 G	128,000,000	2007/11/29	2008/06/02	99.84
02365	KBC Fin Products Int'l Ltd. – HSBC Euro Put Wts May 2008 C	278,000,000	2007/11/29	2008/05/29	97.30
02367	KBC Fin Products Int'l Ltd. – ICBC European Wts May 2008 D	278,000,000	2007/11/29	2008/05/29	97.30
02347	UBS AG – China Mobile European Warrants Jul 2008 B	500,000,000	2007/11/29	2008/07/21	125.00
02350	UBS AG – CNOOC European Warrants Jul 2008	500,000,000	2007/11/29	2008/07/28	125.00
02351	UBS AG – Sinopec Corp European Warrants Aug 2008	500,000,000	2007/11/29	2008/08/25	125.00

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股份 代號	衍生權證	上市時之			集資金額 (百萬元)
		發行單位	上市日期	到期日	
02352	UBS AG – HKEx European Warrants Aug 2008	500,000,000	2007/11/29	2008/08/25	125.00
02353	UBS AG – HSBC European Warrants Oct 2008	500,000,000	2007/11/29	2008/10/27	125.00
02354	UBS AG – HSBC European Warrants Feb 2009	500,000,000	2007/11/29	2009/02/16	125.00
02359	UBS AG – PetroChina European Warrants Jul 2008	500,000,000	2007/11/29	2008/07/28	125.00
05893 #	UBS AG – BOC HK European Warrants Jun 2008 B	500,000,000	2007/11/29	2008/06/16	60.00
02606	ABN AMRO Bank N.V. – Ping An European Warrants Jun 2008 F	988,000,000	2007/11/30	2008/06/30	247.00
02372	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Jun 2008	300,000,000	2007/11/30	2008/06/02	123.60
02373	Calyon Fin P (G) Ltd. – HSBC European Warrants Apr 2009	500,000,000	2007/11/30	2009/04/03	125.00
02399	Citigroup Global Mkt H Inc. – CNOOC European Wts Aug 2008	330,000,000	2007/11/30	2008/08/04	85.80
02512	Citigroup Global Mkt H Inc. – HK Gas European Wts Aug 2008	240,000,000	2007/11/30	2008/08/18	60.00
02573	Citigroup Global Mkt H Inc. – Ping An European Wts Nov 2008	500,000,000	2007/11/30	2008/11/24	125.00
02579	Citigroup Global Mkt H Inc. – Hutchison Euro Wts Dec 2008	240,000,000	2007/11/30	2008/12/15	60.00
02582	Citigroup Global Mkt H Inc. – SHK Ppt European Wts Nov 2008	330,000,000	2007/11/30	2008/11/17	85.80
02604	Deutsche Bank AG – PetroChina European Warrants Jul 2008 B	800,000,000	2007/11/30	2008/07/21	232.00
02605	Deutsche Bank AG – PetroChina European Warrants Aug 2008 B	800,000,000	2007/11/30	2008/08/18	200.00
02584	Deutsche Bank AG – BOCL European Warrants Jun 2008 A	600,000,000	2007/11/30	2008/06/16	396.00
02590	Deutsche Bank AG – CITIC Bank European Warrants May 2009	800,000,000	2007/11/30	2009/05/13	120.00
02601	Deutsche Bank AG – Ch Comm Cons European Warrants Jul 2008 C	800,000,000	2007/11/30	2008/07/30	296.00
02602	Deutsche Bank AG – China Mobile European Warrants Jul 2008	1,000,000,000	2007/11/30	2008/07/30	250.00
02603	Deutsche Bank AG – Hutchison European Warrants Jul 2008	800,000,000	2007/11/30	2008/07/28	120.00
02370	Macquarie Bank Ltd. – HSBC European Warrants Jun 2008	388,000,000	2007/11/30	2008/06/27	222.71
02374	Macquarie Bank Ltd. – HSBC European Put Warrants Jun 2008	388,000,000	2007/11/30	2008/06/27	309.24
02375	CC Rabobank B.A. – BEA European Warrants Oct 2008	200,000,000	2007/11/30	2008/10/02	140.00
02376	CC Rabobank B.A. – Ch Comm Cons European Warrants Jul 2008	500,000,000	2007/11/30	2008/07/21	260.00
02377	CC Rabobank B.A. – CC Bank European Put Warrants Jun 2008 B	120,000,000	2007/11/30	2008/06/02	98.40
02378	CC Rabobank B.A. – Foxconn European Warrants Aug 2008	500,000,000	2007/11/30	2008/08/04	175.00
02381	CC Rabobank B.A. – HKEx European Warrants Jul 2008 C	500,000,000	2007/11/30	2008/07/31	250.00
02384	CC Rabobank B.A. – HSBC European Put Warrants Jul 2008	120,000,000	2007/11/30	2008/07/07	132.00
02385	CC Rabobank B.A. – ICBC European Put Warrants Jul 2008	150,000,000	2007/11/30	2008/07/30	120.00
02396	CC Rabobank B.A. – HSBC European Warrants Apr 2009	600,000,000	2007/11/30	2009/04/01	150.00
02397	CC Rabobank B.A. – PetroChina European Warrants Oct 2008 C	500,000,000	2007/11/30	2008/10/08	200.00
02390	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Apr 2008 C	500,000,000	2007/11/30	2008/04/02	350.00
02391	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jun 2008 B	500,000,000	2007/11/30	2008/06/02	475.00
02392	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jun 2008 C	500,000,000	2007/11/30	2008/06/02	350.00
02394	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jul 2009 A	500,000,000	2007/11/30	2009/07/06	75.00
02395	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jul 2009 B	500,000,000	2007/11/30	2009/07/13	85.00
09807 #	ABN AMRO Bank N.V. – PetroChina European Warrants May 2008 B	600,000,000	2007/11/30	2008/05/13	129.60
04464 #	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Mar 2008 K	600,000,000	2007/11/30	2008/03/28	62.40
02614	Deutsche Bank AG – CC Bank European Warrants Sep 2008 A	800,000,000	2007/12/03	2008/09/03	120.00
02615	Deutsche Bank AG – CC Bank European Warrants Oct 2008 B	800,000,000	2007/12/03	2008/10/06	144.00
02616	Deutsche Bank AG – Ping An European Warrants May 2008	800,000,000	2007/12/03	2008/05/30	136.00
02617	Deutsche Bank AG – Ping An European Warrants Jun 2008 C	800,000,000	2007/12/03	2008/06/16	120.00
02610	Deutsche Bank AG – HSI European Warrants Jun 2008 A	800,000,000	2007/12/03	2008/06/27	208.00
02611	Deutsche Bank AG – HSI European Warrants Jun 2008 B	800,000,000	2007/12/03	2008/06/27	208.00

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		發行單位	上市日期	到期日	
02612	Deutsche Bank AG – HSI European Warrants Jun 2008 C	800,000,000	2007/12/03	2008/06/27	208.00
02613	Deutsche Bank AG – HSI European Put Warrants Jun 2008 G	800,000,000	2007/12/03	2008/06/27	200.00
02619	Goldman Sachs SP (Asia) – HSBC European Put Wts Jun 2008	100,000,000	2007/12/03	2008/06/16	79.00
02607	SGA Societe Generale Acceptance N.V. – CTel Eur Wts Apr 2009	500,000,000	2007/12/03	2009/04/14	77.00
02608	SGA Societe Generale Acceptance N.V. – CTel Eur Wts Aug 2009	500,000,000	2007/12/03	2009/08/03	100.50
02609	SGA Societe Generale Acceptance N.V. – CTel Eur Wts Oct 2009	500,000,000	2007/12/03	2009/10/30	101.00
06549 #	Deutsche Bank AG – China Life European Warrants Mar 2008 C	600,000,000	2007/12/03	2008/03/10	876.00
09990 #	Deutsche Bank AG – China Mobile European Warrants Apr 2008 B	1,000,000,000	2007/12/03	2008/04/28	191.00
02621	BNP Paribas Arbit Issu B.V. – BankComm Euro Wts Sep 2008 B	800,000,000	2007/12/04	2008/09/08	248.00
02622	BNP Paribas Arbit Issu B.V. – HSBC European Wts Jun 2008	600,000,000	2007/12/04	2008/06/16	546.00
02623	BNP Paribas Arbit Issu B.V. – HSBC European Wts Jul 2008 B	800,000,000	2007/12/04	2008/07/02	344.00
02625	BNP Paribas Arbit Issu B.V. – SHK Ppt European Wts Jun 2008	800,000,000	2007/12/04	2008/06/04	200.00
02627	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Jun 2009	1,000,000,000	2007/12/04	2009/06/01	150.00
02629	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Aug 2009	1,000,000,000	2007/12/04	2009/08/03	150.00
02620	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jun 08 C	200,000,000	2007/12/04	2008/06/27	50.00
02624	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Jun 08 B	200,000,000	2007/12/04	2008/06/27	50.00
02677	BNP Paribas Arbit Issu B.V. – Cheung Kong Euro Wts Jun 2008	800,000,000	2007/12/05	2008/06/23	128.00
02679	BNP Paribas Arbit Issu B.V. – Cheung Kong Eur Wts Aug 2008 B	800,000,000	2007/12/05	2008/08/18	200.00
02680	BNP Paribas Arbit Issu B.V. – Cheung Kong Euro Wts Sep 2008	800,000,000	2007/12/05	2008/09/01	208.00
02681	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Aug 2008	800,000,000	2007/12/05	2008/08/01	120.00
02682	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Nov 2008	800,000,000	2007/12/05	2008/11/03	200.00
02683	BNP Paribas Arbit Issu B.V. – Ping An Euro Wts Nov 2008 B	800,000,000	2007/12/05	2008/11/03	200.00
02690	Calyon Fin P (G) Ltd. – HKEx European Warrants Aug 2008	500,000,000	2007/12/05	2008/08/04	192.00
02684	Deutsche Bank AG – HKEx European Warrants Jul 2008 C	800,000,000	2007/12/05	2008/07/21	336.00
02685	Deutsche Bank AG – HKEx European Warrants Jul 2008 D	800,000,000	2007/12/05	2008/07/28	272.00
02686	Deutsche Bank AG – China Tel European Warrants Sep 2008	800,000,000	2007/12/05	2008/09/01	120.00
02687	Deutsche Bank AG – China Tel European Warrants Oct 2008 B	800,000,000	2007/12/05	2008/10/13	128.00
02669	Macquarie Bank Ltd. – BOCL European Warrants Jul 2008 A	388,000,000	2007/12/05	2008/07/30	180.42
02676	Macquarie Bank Ltd. – CHALCO European Warrants Jun 2008 E	388,000,000	2007/12/05	2008/06/27	123.00
02673	Macquarie Bank Ltd. – BOCL European Put Warrants Jul 2008 B	388,000,000	2007/12/05	2008/07/30	171.50
02630	CC Rabobank B.A. – BOCL European Warrants Jul 2008	200,000,000	2007/12/05	2008/07/17	156.00
02631	CC Rabobank B.A. – BOCL European Warrants Aug 2008 C	200,000,000	2007/12/05	2008/08/07	144.00
02632	CC Rabobank B.A. – China Life European Warrants Aug 2008 C	200,000,000	2007/12/05	2008/08/06	174.00
02663	CC Rabobank B.A. – China Life European Warrants Sep 2008 B	200,000,000	2007/12/05	2008/09/22	160.00
02664	CC Rabobank B.A. – HKEx European Warrants Oct 2008 B	400,000,000	2007/12/05	2008/10/06	220.00
02665	CC Rabobank B.A. – ICBC European Warrants Nov 2009	1,200,000,000	2007/12/05	2009/11/02	300.00
02666	CC Rabobank B.A. – Ping An European Warrants Sep 2008	1,000,000,000	2007/12/05	2008/09/11	250.00
02667	CC Rabobank B.A. – Ping An European Warrants Oct 2008	1,000,000,000	2007/12/05	2008/10/22	250.00
02670	SGA Societe Generale Acceptance N.V. – CCoal Eur Wt Jun 2008	200,000,000	2007/12/05	2008/06/16	122.00
02671	SGA Societe Generale Acceptance N.V. – CCoal Eur Wt Aug 2008	200,000,000	2007/12/05	2008/08/04	106.00
02672	UBS AG – BOC HK European Warrants Aug 2008	500,000,000	2007/12/05	2008/08/25	125.00
02674	UBS AG – China Tel European Warrants Jul 2008 A	500,000,000	2007/12/05	2008/07/28	385.00
02675	UBS AG – China Tel European Warrants Jul 2008 B	500,000,000	2007/12/05	2008/07/28	270.00
09835 #	Deutsche Bank AG – China Mobile European Put Wts Apr 2008 D	600,000,000	2007/12/05	2008/04/14	64.80

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		發行單位	上市日期	到期日	
01272 #	HK Bank – China Life European Warrants Apr 2008 B	200,000,000	2007/12/05	2008/04/22	68.00
03760 #	HK Bank – China Shenhua European Warrants May 2008	700,000,000	2007/12/05	2008/05/23	336.00
02773	BNP Paribas Arbit Issu B.V. – HSBC European Wts Dec 2008 C	800,000,000	2007/12/06	2008/12/22	120.00
02774	BNP Paribas Arbit Issu B.V. – HSBC European Wts Jul 2009 B	800,000,000	2007/12/06	2009/07/02	120.00
02726	Deutsche Bank AG – Cheung Kong European Warrants Jul 2008	800,000,000	2007/12/06	2008/07/21	200.00
02775	Deutsche Bank AG – CNOOC European Warrants Jun 2008 E	800,000,000	2007/12/06	2008/06/02	216.00
02776	Deutsche Bank AG – HSBC European Warrants Oct 2008	800,000,000	2007/12/06	2008/10/14	128.00
02779	Deutsche Bank AG – Hutchison European Warrants Aug 2008	800,000,000	2007/12/06	2008/08/04	200.00
02780	Goldman Sachs SP (Asia) – BOCL European Warrants Aug 2008	100,000,000	2007/12/06	2008/08/25	64.00
02781	Goldman Sachs SP (Asia) – CC Bank European Warrants Jul 2008	300,000,000	2007/12/06	2008/07/28	45.00
02782	Goldman Sachs SP (Asia) – CM Bank European Warrants Aug 2008	100,000,000	2007/12/06	2008/08/04	64.00
02724	HK Bank – China Life European Warrants Jul 2008 A	280,000,000	2007/12/06	2008/07/15	187.60
02725	HK Bank – China Life European Warrants Jul 2008 B	280,000,000	2007/12/06	2008/07/15	145.60
02794	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Jun 2008 B	50,000,000	2007/12/06	2008/06/27	110.40
02795	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Jun 2008 C	50,000,000	2007/12/06	2008/06/27	87.10
02796	Lehman Brothers Holdings Inc. – Ch Mobile Eu Put Wt Jun 2008	300,000,000	2007/12/06	2008/06/27	75.90
02797	Lehman Brothers Holdings Inc. – China Coal Eur Wt Jun 2008 A	175,000,000	2007/12/06	2008/06/27	85.23
02798	Lehman Brothers Holdings Inc. – China Coal Eur Wt Jun 2008 B	175,000,000	2007/12/06	2008/06/27	61.43
02799	Lehman Brothers Holdings Inc. – Ping An Euro Wts Jun 2008 A	75,000,000	2007/12/06	2008/06/27	88.50
02850	Lehman Brothers Holdings Inc. – Ping An Euro Wts Jun 2008 B	75,000,000	2007/12/06	2008/06/27	44.40
02851	Lehman Brothers Holdings Inc. – PICC European Wts Jun 2008 B	300,000,000	2007/12/06	2008/06/27	78.00
02852	Lehman Brothers Holdings Inc. – PICC European Wts Jun 2008 C	30,000,000	2007/12/06	2008/06/27	56.10
02853	Lehman Brothers Holdings Inc. – China Life Eur Wt Jun 2008 B	175,000,000	2007/12/06	2008/06/27	97.30
02789	Lehman Brothers Holdings Inc. – PetroChina Eur Wt Jun 2008 A	350,000,000	2007/12/06	2008/06/27	94.15
02790	Lehman Brothers Holdings Inc. – PetroChina Eur Wt Jun 2008 B	35,000,000	2007/12/06	2008/06/27	68.78
02791	Lehman Brothers Holdings Inc. – PetroChina Eur Put Wt Jun 08	300,000,000	2007/12/06	2008/06/27	84.30
02792	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Jun 2008 C	275,000,000	2007/12/06	2008/06/27	86.35
02793	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Jun 2008 D	275,000,000	2007/12/06	2008/06/27	71.23
02783	Lehman Brothers Holdings Inc. – HSBC European Wts Jun 2008	125,000,000	2007/12/06	2008/06/27	78.88
02784	Lehman Brothers Holdings Inc. – Sinopec Euro Wts Jun 2008 B	350,000,000	2007/12/06	2008/06/27	87.85
02785	Lehman Brothers Holdings Inc. – Sinopec Euro Wts Jun 2008 C	50,000,000	2007/12/06	2008/06/27	99.00
02786	Lehman Brothers Holdings Inc. – China Tel Eur Wts Jun 2008 A	75,000,000	2007/12/06	2008/06/27	90.23
02787	Lehman Brothers Holdings Inc. – China Tel Eur Wts Jun 2008 B	75,000,000	2007/12/06	2008/06/27	70.65
02691	SGA Societe Generale Acceptance N.V. – BOCL Eur Wts Jan 2011	500,000,000	2007/12/06	2011/01/04	75.00
02692	SGA Societe Generale Acceptance N.V. – BOCHK Eur Wt Aug 2008	500,000,000	2007/12/06	2008/08/28	145.00
02693	SGA Societe Generale Acceptance N.V. – CLife Eu Put Wt Aug08	300,000,000	2007/12/06	2008/08/04	204.00
02694	SGA Societe Generale Acceptance N.V. – CLife Eu Put Wt Nov08	300,000,000	2007/12/06	2008/11/03	306.00
02695	SGA Societe Generale Acceptance N.V. – Shenhua Eur Wt Sep 08	200,000,000	2007/12/06	2008/09/29	294.00
02696	SGA Societe Generale Acceptance N.V. – Shenhua Eur Wt Sep 09	500,000,000	2007/12/06	2009/09/28	125.00
02697	SGA Societe Generale Acceptance N.V. – FIH Eur Wt Sep 2008 A	500,000,000	2007/12/06	2008/09/08	180.00
02699	SGA Societe Generale Acceptance N.V. – FIH Eur Wt Sep 2008 B	500,000,000	2007/12/06	2008/09/29	150.00
02723	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Nov 2008 B	1,000,000,000	2007/12/06	2008/11/11	150.00
04550 #	CC Rabobank B.A. – Ping An European Warrants Jun 2008	800,000,000	2007/12/06	2008/06/16	108.80
02858	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Jun 2008 C	368,000,000	2007/12/07	2008/06/10	103.04

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		發行單位	上市日期	到期日	
02859	ABN AMRO Bank N.V. – Ping An European Warrants Jun 2008 G	888,000,000	2007/12/07	2008/06/23	222.00
02860	ABN AMRO Bank N.V. – SHK Ppt European Warrants Jun 2008 B	488,000,000	2007/12/07	2008/06/10	126.88
02863	ABN AMRO Bank N.V. – PICC P&C European Warrants Jun 2008 A	688,000,000	2007/12/07	2008/06/10	192.64
02864	ABN AMRO Bank N.V. – PICC P&C European Warrants Jun 2008 B	688,000,000	2007/12/07	2008/06/30	172.00
02861	Goldman Sachs SP (Asia) – China Life European Wts Aug 2008	200,000,000	2007/12/07	2008/08/04	112.00
02862	Goldman Sachs SP (Asia) – China Mobile European Wts Jun 2008	400,000,000	2007/12/07	2008/06/23	100.00
02854	SGA Societe Generale Acceptance N.V. – BOCHK Eur Wt Jun 2008	200,000,000	2007/12/07	2008/06/13	66.00
02855	SGA Societe Generale Acceptance N.V. – FIH Euro Wts Jun 2008	100,000,000	2007/12/07	2008/06/13	40.00
02856	SGA Societe Generale Acceptance N.V. – Huaneng Eur Wt Dec 08	100,000,000	2007/12/07	2008/12/01	25.00
02857	SGA Societe Generale Acceptance N.V. – SH PC Eur Wt Feb 2009	300,000,000	2007/12/07	2009/02/27	45.00
03617 *	Deutsche Bank AG – China Life European Warrants Apr 2008 A	1,100,000,000	2007/12/07	2008/04/07	495.00
09187 *	Deutsche Bank AG – HSI European Put Warrants Apr 2008 B	1,100,000,000	2007/12/07	2008/04/29	160.60
01023	ABN AMRO Bank N.V. – SHK Ppt European Warrants Jun 2008 C	488,000,000	2007/12/10	2008/06/16	131.76
01024	ABN AMRO Bank N.V. – SHK Ppt European Warrants Jun 2008 D	488,000,000	2007/12/10	2008/06/23	122.00
02891	BNP Paribas Arbit Issu B.V. – CHALCO European Wts Aug 2008	800,000,000	2007/12/10	2008/08/11	336.00
02892	BNP Paribas Arbit Issu B.V. – CHALCO European Wts Nov 2008	800,000,000	2007/12/10	2008/11/17	328.00
01009	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Nov 2008	600,000,000	2007/12/10	2008/11/17	96.00
02897	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Oct 2008	800,000,000	2007/12/10	2008/10/20	232.00
02896	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Aug 2008 B	800,000,000	2007/12/10	2008/08/11	216.00
01006	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Nov 2008	800,000,000	2007/12/10	2008/11/24	208.00
01007	BNP Paribas Arbit Issu B.V. – Ch Mobile Eur Put Wts Aug 2008	800,000,000	2007/12/10	2008/08/01	224.00
01008	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt Oct 2008 A	800,000,000	2007/12/10	2008/10/13	296.00
02894	BNP Paribas Arbit Issu B.V. – China Coal Euro Wts Jun 2008	800,000,000	2007/12/10	2008/06/10	368.00
02893	BNP Paribas Arbit Issu B.V. – China Coal Euro Wts Apr 2008	400,000,000	2007/12/10	2008/04/18	108.00
02895	BNP Paribas Arbit Issu B.V. – China Coal Euro Wts Aug 2008	800,000,000	2007/12/10	2008/08/11	320.00
01025	Credit Suisse – HSI European Warrants Jun 2008	100,000,000	2007/12/10	2008/06/27	25.00
01029	Credit Suisse – HSI European Put Warrants Jun 2008	100,000,000	2007/12/10	2008/06/27	25.00
01020	Credit Suisse – PetroChina European Warrants Aug 2008	388,000,000	2007/12/10	2008/08/25	97.00
01021	Credit Suisse – Ping An European Warrants Dec 2008 A	388,000,000	2007/12/10	2008/12/01	97.00
01022	Credit Suisse – Ping An European Warrants Dec 2008 B	388,000,000	2007/12/10	2008/12/22	97.00
01026	Deutsche Bank AG – CHALCO European Warrants Jun 2008 C	600,000,000	2007/12/10	2008/06/27	222.00
01027	Deutsche Bank AG – BOCL European Warrants Dec 2010 B	800,000,000	2007/12/10	2010/12/13	120.00
01028	Deutsche Bank AG – Jiangxi Copper European Wts Jun 2008 B	600,000,000	2007/12/10	2008/06/27	228.00
02873	HK Bank – Air China European Warrants Aug 2008	280,000,000	2007/12/10	2008/08/06	70.00
02874	HK Bank – China Coal European Warrants Aug 2008	280,000,000	2007/12/10	2008/08/06	134.40
02875	HK Bank – China Netcom European Warrants Aug 2008	280,000,000	2007/12/10	2008/08/06	109.20
02876	HK Bank – China Unicom European Warrants Aug 2008	280,000,000	2007/12/10	2008/08/06	89.60
02879	HK Bank – Maanshan Iron European Warrants Aug 2008	280,000,000	2007/12/10	2008/08/06	327.60
02881	HK Bank – Sh Petrochem European Warrants Aug 2008	280,000,000	2007/12/10	2008/08/06	235.20
02886	Macquarie Bank Ltd. – Huaneng Power European Wts Jan 2009	200,000,000	2007/12/10	2009/01/29	50.00
02887	Macquarie Bank Ltd. – PCCW European Warrants Jun 2008 B	200,000,000	2007/12/10	2008/06/27	78.00
02890	Macquarie Bank Ltd. – SHK Ppt European Warrants Jun 2008	400,000,000	2007/12/10	2008/06/27	100.80
02865	Merrill Lynch Int'l & Co. C.V. – CC Bank Euro Wts Sep 2009	500,000,000	2007/12/10	2009/09/09	125.00
02869	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Euro Wts Sep 2008	800,000,000	2007/12/10	2008/09/09	200.00

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		發行單位	上市日期	到期日	
02870	Merrill Lynch Int'l & Co. C.V. – Sinopec Euro Wts Dec 2008	500,000,000	2007/12/10	2008/12/09	125.00
02867	Merrill Lynch Int'l & Co. C.V. – China Life Eur Wts Jul 2008	500,000,000	2007/12/10	2008/07/09	200.00
02871	Merrill Lynch Int'l & Co. C.V. – Ping An Euro Wts Jun 2009	800,000,000	2007/12/10	2009/06/09	200.00
02872	Merrill Lynch Int'l & Co. C.V. – SHK Ppt Euro Wts Sep 2008	800,000,000	2007/12/10	2008/09/09	200.00
01014	CC Rabobank B.A. – Foxconn European Warrants Sep 2008	500,000,000	2007/12/10	2008/09/17	195.00
01019	CC Rabobank B.A. – Foxconn European Warrants Oct 2008	500,000,000	2007/12/10	2008/10/20	175.00
02884	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jun 08 B	300,000,000	2007/12/10	2008/06/23	141.00
02885	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jul 08 B	300,000,000	2007/12/10	2008/07/21	207.00
09360 #	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Apr 2008 D	400,000,000	2007/12/10	2008/04/29	72.00
09365 #	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts May 2008 D	400,000,000	2007/12/10	2008/05/29	68.00
06863 #	Deutsche Bank AG – Ping An European Warrants Oct 2008	1,100,000,000	2007/12/10	2008/10/13	234.30
01087	BNP Paribas Arbit Issu B.V. – BOC HK European Wts Jun 2008	400,000,000	2007/12/11	2008/06/10	68.00
01089	BNP Paribas Arbit Issu B.V. – BOC HK European Wts Oct 2008	400,000,000	2007/12/11	2008/10/27	104.00
01090	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Aug 2008 C	800,000,000	2007/12/11	2008/08/11	208.00
01091	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Euro Wts Sep 2008	800,000,000	2007/12/11	2008/09/29	224.00
01092	BNP Paribas Arbit Issu B.V. – CNOOC European Wts Aug 2008	800,000,000	2007/12/11	2008/08/01	208.00
01095	BNP Paribas Arbit Issu B.V. – CNOOC European Wts Oct 2008 C	800,000,000	2007/12/11	2008/10/10	200.00
01085	BNP Paribas Arbit Issu B.V. – HSI European Wts Jul 2008 A	800,000,000	2007/12/11	2008/07/30	200.00
01086	BNP Paribas Arbit Issu B.V. – HSI European Wts Jul 2008 B	800,000,000	2007/12/11	2008/07/30	200.00
01096	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Jul 2008 C	800,000,000	2007/12/11	2008/07/30	200.00
01099	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Jul 2008 D	800,000,000	2007/12/11	2008/07/30	200.00
01121	Calyon Fin P (G) Ltd. – China Mobile European Wts Oct 2008	500,000,000	2007/12/11	2008/10/03	147.00
01127	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Aug 2008 A	300,000,000	2007/12/11	2008/08/04	80.40
01035	Calyon Fin P (G) Ltd. – PetroChina European Wts Jul 2008 C	300,000,000	2007/12/11	2008/07/03	96.00
01039	Calyon Fin P (G) Ltd. – Ping An European Warrants Oct 2008 B	500,000,000	2007/12/11	2008/10/03	127.00
01101	Deutsche Bank AG – CC Bank European Warrants Oct 2008 C	800,000,000	2007/12/11	2008/10/20	120.00
01102	Deutsche Bank AG – China Life European Warrants Jun 2008 D	800,000,000	2007/12/11	2008/06/16	536.00
01106	Deutsche Bank AG – Ping An European Warrants Jun 2008 D	800,000,000	2007/12/11	2008/06/30	120.00
01103	Deutsche Bank AG – Hutchison European Put Warrants Oct 2008	600,000,000	2007/12/11	2008/10/13	150.00
01119	Goldman Sachs SP (Asia) – A50 China European Wts Jun 2008	200,000,000	2007/12/11	2008/06/23	72.00
01082	J P Morgan SP BV – Ch Molybdenum European Warrants Sep 2008	250,000,000	2007/12/11	2008/09/16	100.50
01081	J P Morgan SP BV – Ch Mobile European Warrants Jun 2008	388,000,000	2007/12/11	2008/06/27	99.33
01084	J P Morgan SP BV – Ping An European Warrants Jun 2008 B	288,000,000	2007/12/11	2008/06/16	46.37
01113	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Nov 2008 A	598,000,000	2007/12/11	2008/11/03	197.34
01115	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Nov 2008 B	618,000,000	2007/12/11	2008/11/03	197.76
01117	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Nov 2008 C	738,000,000	2007/12/11	2008/11/10	199.26
01107	KBC Fin Products Int'l Ltd. – BOCL European Wts Jun 2008 B	298,000,000	2007/12/11	2008/06/11	193.70
01112	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2008 A	438,000,000	2007/12/11	2008/08/04	197.10
01061	Macquarie Bank Ltd. – CITIC Bank European Wts Jun 2008 A	150,000,000	2007/12/11	2008/06/27	112.35
01066	Macquarie Bank Ltd. – CITIC Bank European Wts Jun 2008 B	200,000,000	2007/12/11	2008/06/27	114.20
01069	Macquarie Bank Ltd. – Jiangxi Copper European Wts Apr 2008	400,000,000	2007/12/11	2008/04/08	68.80
01067	Macquarie Bank Ltd. – A50 China European Warrants Jun 2008	250,000,000	2007/12/11	2008/06/27	70.75
01128	Standard Bank PLC – Ch Comm Cons European Wts Sep 2008 A	300,000,000	2007/12/11	2008/09/01	185.70
01134	Standard Bank PLC – Ch Comm Cons European Wts Sep 2008 B	300,000,000	2007/12/11	2008/09/01	141.90

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		發行單位	上市日期	到期日	
01144	Standard Bank PLC – China Everbright European Wts Nov 2010	300,000,000	2007/12/11	2010/11/01	75.30
01040	SGA Societe Generale Acceptance N.V. – CHALCO Eu Wt Aug 2008	100,000,000	2007/12/11	2008/08/18	47.50
01042	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Oct 2008	500,000,000	2007/12/11	2008/10/27	135.00
01056	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Oct 08 A	500,000,000	2007/12/11	2008/10/02	153.00
01057	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Oct 08 B	500,000,000	2007/12/11	2008/10/29	145.00
01074	SGA Societe Generale Acceptance N.V. – AUD/USD Eur Wt Sep 08	100,000,000	2007/12/11	2008/09/01	25.50
01079	SGA Societe Generale Acceptance N.V. – AUD/USD Eu Put Wt Sep 08	100,000,000	2007/12/11	2008/09/01	25.50
01048	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jun 08 D	200,000,000	2007/12/11	2008/06/27	50.00
01054	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Jun 08 E	200,000,000	2007/12/11	2008/06/27	50.00
01075	SGA Societe Generale Acceptance N.V. – USD/YEN Eur Wt Sep 08	100,000,000	2007/12/11	2008/09/01	26.00
01080	SGA Societe Generale Acceptance N.V. – USD/YEN Eu Put Wt Sep 08	100,000,000	2007/12/11	2008/09/01	26.50
01030	UBS AG – Sinopec Corp European Warrants Jun 2008	500,000,000	2007/12/11	2008/06/30	125.00
01032	UBS AG – China Life European Warrants Jul 2008 A	500,000,000	2007/12/11	2008/07/28	215.00
01034	UBS AG – China Life European Warrants Jul 2008 B	500,000,000	2007/12/11	2008/07/28	155.00
07539 #	ABN AMRO Bank N.V. – PetroChina European Warrants May 2008 D	600,000,000	2007/12/11	2008/05/16	121.80
01423 #	Deutsche Bank AG – BankComm European Warrants Jul 2008 A	1,400,000,000	2007/12/11	2008/07/02	305.20
09885 #	Deutsche Bank AG – PetroChina European Warrants May 2008	1,400,000,000	2007/12/11	2008/05/20	246.40
09666 #	KBC Fin Products Int'l Ltd. – China Tel Euro Wts May 2008	100,000,000	2007/12/11	2008/05/02	148.00
05843 #	KBC Fin Products Int'l Ltd. – HSBC European Wts Feb 2008 C	400,000,000	2007/12/11	2008/02/11	90.40
01147	ABN AMRO Bank N.V. – China Life European Warrants Jul 2008 A	188,000,000	2007/12/12	2008/07/14	122.20
01158	Goldman Sachs SP (Asia) – PetroChina European Wts Jul 2008	200,000,000	2007/12/12	2008/07/21	54.00
01145	HK Bank – Ch Oilfield European Warrants Aug 2008	280,000,000	2007/12/12	2008/08/06	103.60
01146	HK Bank – Shanghai Electric European Warrants Aug 2008	280,000,000	2007/12/12	2008/08/06	417.20
01154	J P Morgan SP BV – HS Bank European Warrants Oct 2008	200,000,000	2007/12/12	2008/10/30	51.20
01156	J P Morgan SP BV – Henderson Land European Warrants Jun 2008	100,000,000	2007/12/12	2008/06/27	84.20
01157	J P Morgan SP BV – New World Dev European Warrants Jun 2008	200,000,000	2007/12/12	2008/06/13	53.80
01148	J P Morgan SP BV – BEA European Warrants Jun 2008	100,000,000	2007/12/12	2008/06/27	34.20
01153	J P Morgan SP BV – Ch Southern Air European Wts Feb 2009	120,000,000	2007/12/12	2009/02/27	45.72
01151	J P Morgan SP BV – CM Bank European Warrants Jun 2008	200,000,000	2007/12/12	2008/06/13	82.80
01152	J P Morgan SP BV – Sinopec Corp European Warrants Jun 2008	388,000,000	2007/12/12	2008/06/27	97.39
01150	J P Morgan SP BV – Belle Int'l European Warrants Aug 2008	200,000,000	2007/12/12	2008/08/08	51.80
01162	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jun 2008 A	138,000,000	2007/12/12	2008/06/12	97.98
01165	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jun 2008 B	238,000,000	2007/12/12	2008/06/12	99.96
01167	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jun 2008 C	308,000,000	2007/12/12	2008/06/12	98.56
01210	ABN AMRO Bank N.V. – PetroChina European Warrants May 2008 I	538,000,000	2007/12/13	2008/05/05	139.88
01209	Calyon Fin P (G) Ltd. – China Coal European Wts Jul 2008 B	300,000,000	2007/12/13	2008/07/03	127.80
01181	Citigroup Global Mkt H Inc. – Ch Comm Cons Euro Wts Aug 2008	140,000,000	2007/12/13	2008/08/11	61.60
01183	Citigroup Global Mkt H Inc. – Ch Comm Cons Euro Wts Sep 2008	140,000,000	2007/12/13	2008/09/18	58.80
01197	Citigroup Global Mkt H Inc. – CM Bank European Wts Aug 2008	180,000,000	2007/12/13	2008/08/25	72.00
01204	Citigroup Global Mkt H Inc. – CM Bank European Wts Oct 2008	160,000,000	2007/12/13	2008/10/20	67.20
01206	Citigroup Global Mkt H Inc. – MTRC European Wts Sep 2008 A	180,000,000	2007/12/13	2008/09/18	75.60
01392	Deutsche Bank AG – BOCL European Warrants Jun 2008 B	600,000,000	2007/12/13	2008/06/16	330.00
01394	Deutsche Bank AG – HSBC European Warrants Dec 2008	800,000,000	2007/12/13	2008/12/22	120.00
01216	Deutsche Bank AG – China Coal European Warrants Jun 2008 A	600,000,000	2007/12/13	2008/06/27	342.00

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		發行單位	上市日期	到期日	
01219	Deutsche Bank AG – China Coal European Warrants Jun 2008 B	600,000,000	2007/12/13	2008/06/27	264.00
01385	KBC Fin Products Int'l Ltd. – HSBC European Wts Jun 2008 H	188,000,000	2007/12/13	2008/06/13	97.76
01390	KBC Fin Products Int'l Ltd. – HSBC European Put Wts Jun 2008	108,000,000	2007/12/13	2008/06/13	97.20
01384	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Aug 2008 A	400,000,000	2007/12/13	2008/08/01	100.00
01381	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Jul 2008 A	338,000,000	2007/12/13	2008/07/10	98.02
01391	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Jul 2008 B	400,000,000	2007/12/13	2008/07/03	100.00
01214	Macquarie Bank Ltd. – Hang Seng Bank European Wts Jan 2009	388,000,000	2007/12/13	2009/01/29	97.78
03471 #	Citigroup Global Mkt H Inc. – Link REIT Euro Wts Mar 2008	240,000,000	2007/12/13	2008/03/17	27.36
01580 #	Deutsche Bank AG – CNOOC European Warrants Jun 2008 B	1,000,000,000	2007/12/13	2008/06/16	176.00
07984 #	UBS AG – BOC HK European Warrants Feb 2008	700,000,000	2007/12/13	2008/02/11	105.00
01427 #	UBS AG – BOCL European Warrants Dec 2010 A	1,000,000,000	2007/12/13	2010/12/13	137.00
01676	ABN AMRO Bank N.V. – China Railway European Wts Aug 2008	1,088,000,000	2007/12/14	2008/08/28	272.00
01678	ABN AMRO Bank N.V. – China Railway European Wts Sep 2008	1,088,000,000	2007/12/14	2008/09/30	272.00
01679	ABN AMRO Bank N.V. – China Railway European Wts Oct 2008	1,088,000,000	2007/12/14	2008/10/30	272.00
01693	ABN AMRO Bank N.V. – China Railway European Wts Jun 2008 A	1,088,000,000	2007/12/14	2008/06/30	272.00
01811	BNP Paribas Arbit Issu B.V. – Angang Steel Euro Wts Sep 2008	300,000,000	2007/12/14	2008/09/22	183.00
01814	BNP Paribas Arbit Issu B.V. – CC Bank European Wts Jul 2008	800,000,000	2007/12/14	2008/07/21	128.00
01815	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Jun 2008 B	800,000,000	2007/12/14	2008/06/16	216.00
01816	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Aug 2008 A	800,000,000	2007/12/14	2008/08/11	232.00
01491	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Jun 2008 A	800,000,000	2007/12/14	2008/06/16	200.00
01492	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Jul 2008 A	800,000,000	2007/12/14	2008/07/21	200.00
01493	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Sep 2008 A	800,000,000	2007/12/14	2008/09/08	208.00
01494	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Oct 2008	800,000,000	2007/12/14	2008/10/27	216.00
01495	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Nov 2008	800,000,000	2007/12/14	2008/11/28	216.00
01817	BNP Paribas Arbit Issu B.V. – A50 China Euro Wts Sep 2008	400,000,000	2007/12/14	2008/09/29	180.00
01819	BNP Paribas Arbit Issu B.V. – JX Copper Euro Wts Jul 2008	500,000,000	2007/12/14	2008/07/21	225.00
01820	BNP Paribas Arbit Issu B.V. – ICBC European Wts Oct 2008	800,000,000	2007/12/14	2008/10/09	120.00
01821	BNP Paribas Arbit Issu B.V. – ICBC European Wts Jan 2009	800,000,000	2007/12/14	2009/01/19	120.00
01694	Calyon Fin P (G) Ltd. – China Life European Wts Aug 2008 B	200,000,000	2007/12/14	2008/08/04	134.00
01695	Calyon Fin P (G) Ltd. – China Life European Wts Aug 2008 C	300,000,000	2007/12/14	2008/08/04	172.20
01496	Calyon Fin P (G) Ltd. – China Railway European Wts Aug 2008	200,000,000	2007/12/14	2008/08/04	50.80
01497	Calyon Fin P (G) Ltd. – China Railway European Wts Dec 2008	300,000,000	2007/12/14	2008/12/31	75.90
01498	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Aug 2008 B	300,000,000	2007/12/14	2008/08/04	81.90
01499	Calyon Fin P (G) Ltd. – MTRC European Warrants Jul 2008	300,000,000	2007/12/14	2008/07/02	101.70
01698	Citigroup Global Mkt H Inc. – Ch Railway Euro Wts Sep 2008	260,000,000	2007/12/14	2008/09/22	67.60
01699	Citigroup Global Mkt H Inc. – Ch Railway Euro Wts Nov 2008	260,000,000	2007/12/14	2008/11/24	65.00
01690	Credit Suisse – China Railway European Warrants Nov 2008 A	388,000,000	2007/12/14	2008/11/24	97.00
01691	Credit Suisse – China Railway European Warrants Jan 2009 A	388,000,000	2007/12/14	2009/01/12	97.00
01692	Credit Suisse – China Railway European Warrants Jan 2009 B	388,000,000	2007/12/14	2009/01/30	97.00
01500	Deutsche Bank AG – China Railway European Wts Jul 2008 A	1,000,000,000	2007/12/14	2008/07/21	250.00
01515	Deutsche Bank AG – China Railway European Wts Aug 2008 A	1,000,000,000	2007/12/14	2008/08/25	250.00
01600	Deutsche Bank AG – China Railway European Warrants Sep 2008	1,000,000,000	2007/12/14	2008/09/29	250.00
01481	Fortis Bank S.A./N.V. – China Railway European Wts Aug 2009	495,000,000	2007/12/14	2009/08/28	124.74
01482	HK Bank – BOCL European Put Warrants Aug 2008	280,000,000	2007/12/14	2008/08/08	126.00

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		發行單位	上市日期	到期日	
01483	HK Bank – CC Bank European Put Warrants Aug 2008	280,000,000	2007/12/14	2008/08/08	182.00
01484	HK Bank – China Life European Put Warrants Aug 2008	280,000,000	2007/12/14	2008/08/08	142.80
01486	HK Bank – China Mobile European Put Warrants Aug 2008	280,000,000	2007/12/14	2008/08/08	380.80
01487	HK Bank – CNOOC European Put Warrants Aug 2008	280,000,000	2007/12/14	2008/08/08	515.20
01488	HK Bank – PetroChina European Put Warrants Aug 2008	280,000,000	2007/12/14	2008/08/08	70.00
01801	J P Morgan SP BV – China Railway European Wts Jun 2008 A	300,000,000	2007/12/14	2008/06/16	75.60
01802	J P Morgan SP BV – China Railway European Warrants Aug 2008	300,000,000	2007/12/14	2008/08/29	79.20
01804	J P Morgan SP BV – Zhuzhou CSR European Warrants Sep 2008	188,000,000	2007/12/14	2008/09/08	67.68
01803	J P Morgan SP BV – Denway European Warrants Jun 2010	288,000,000	2007/12/14	2010/06/29	72.00
01681	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Jul 2008 A	400,000,000	2007/12/14	2008/07/14	100.00
01680	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Jun 2008 A	400,000,000	2007/12/14	2008/06/16	100.00
01682	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Aug 2008 A	400,000,000	2007/12/14	2008/08/01	100.00
01683	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Aug 2008 B	400,000,000	2007/12/14	2008/08/15	100.00
01805	Macquarie Bank Ltd. – China Railway European Wts Jul 2008 A	368,000,000	2007/12/14	2008/07/30	96.42
01806	Macquarie Bank Ltd. – China Railway European Wts Jun 2008 A	400,000,000	2007/12/14	2008/06/27	102.40
01807	Macquarie Bank Ltd. – China Railway European Wts Jun 2008 B	388,000,000	2007/12/14	2008/06/27	97.78
01809	Macquarie Bank Ltd. – China Railway European Wts Aug 2008	338,000,000	2007/12/14	2008/08/28	90.25
01810	Macquarie Bank Ltd. – China Railway European Wts Dec 2008	100,000,000	2007/12/14	2008/12/30	160.20
01651	CC Rabobank B.A. – CC Bank European Warrants Sep 2008	1,000,000,000	2007/12/14	2008/09/30	250.00
01653	CC Rabobank B.A. – China Life European Warrants Sep 2008	200,000,000	2007/12/14	2008/09/05	170.00
01654	CC Rabobank B.A. – Ch Mobile European Warrants Aug 2008 B	600,000,000	2007/12/14	2008/08/08	156.00
01655	CC Rabobank B.A. – Ch Mobile European Warrants Oct 2008 D	600,000,000	2007/12/14	2008/10/06	156.00
01656	CC Rabobank B.A. – China Railway European Wts Jun 2008 A	150,000,000	2007/12/14	2008/06/16	177.00
01657	CC Rabobank B.A. – China Railway European Wts Jun 2008 B	150,000,000	2007/12/14	2008/06/16	157.50
01658	CC Rabobank B.A. – China Railway European Wts Jun 2008 C	150,000,000	2007/12/14	2008/06/16	135.00
01659	CC Rabobank B.A. – Henderson Land Dev European Wts Jun 2008	120,000,000	2007/12/14	2008/06/20	156.00
01660	CC Rabobank B.A. – PetroChina European Warrants Oct 2008 D	600,000,000	2007/12/14	2008/10/27	168.00
01675	CC Rabobank B.A. – Ping An European Warrants Jul 2008	1,000,000,000	2007/12/14	2008/07/18	250.00
01696	Standard Bank PLC – China Railway European Wts Sep 2008 A	300,000,000	2007/12/14	2008/09/01	75.60
01697	Standard Bank PLC – China Railway European Wts Oct 2008 A	300,000,000	2007/12/14	2008/10/02	75.60
01395	SGA Societe Generale Acceptance N.V. – CRail Eur Wt Jun 08 A	100,000,000	2007/12/14	2008/06/16	83.00
01396	SGA Societe Generale Acceptance N.V. – CRail Eur Wt Jun 08 B	100,000,000	2007/12/14	2008/06/30	72.00
01397	SGA Societe Generale Acceptance N.V. – CRail Eur Wt Jul 08 A	100,000,000	2007/12/14	2008/07/28	67.00
01480	SGA Societe Generale Acceptance N.V. – CRail Eur Wt Sep 2008	100,000,000	2007/12/14	2008/09/16	66.00
01684	UBS AG – Bank of EA European Warrants Oct 2008 B	500,000,000	2007/12/14	2008/10/20	250.00
01685	UBS AG – HK Gas European Warrants Sep 2008 B	500,000,000	2007/12/14	2008/09/22	125.00
01689	UBS AG – HK Gas European Warrants Sep 2009	500,000,000	2007/12/14	2009/09/21	250.00
01647	UBS AG – China Railway European Warrants Jul 2008 A	500,000,000	2007/12/14	2008/07/28	125.00
01648	UBS AG – China Railway European Warrants Sep 2008 A	500,000,000	2007/12/14	2008/09/22	125.00
01649	UBS AG – China Railway European Warrants Oct 2008	500,000,000	2007/12/14	2008/10/20	125.00
01650	UBS AG – China Railway European Warrants Apr 2009	500,000,000	2007/12/14	2009/04/20	125.00
02274 #	Goldman Sachs SP (Asia) – A50 China European Wts Aug 2008	212,000,000	2007/12/14	2008/08/25	64.66
01672 #	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts May 2008 D	540,000,000	2007/12/14	2008/05/15	99.36
01918 #	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts May 2008 E	662,000,000	2007/12/14	2008/05/05	88.05

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		發行單位	上市日期	到期日	
01825	ABN AMRO Bank N.V. – China Railway European Wts Jun 2008 B	1,088,000,000	2007/12/17	2008/06/17	326.40
01826	ABN AMRO Bank N.V. – China Railway European Wts Jun 2008 C	1,088,000,000	2007/12/17	2008/06/23	315.52
01827	ABN AMRO Bank N.V. – China Railway European Wts Jun 2008 D	1,088,000,000	2007/12/17	2008/06/30	304.64
01829	ABN AMRO Bank N.V. – China Railway European Wts Jun 2008 E	1,088,000,000	2007/12/17	2008/06/17	272.00
01822	Credit Suisse – China Railway European Warrants Jan 2009 C	388,000,000	2007/12/17	2009/01/23	97.00
01824	Credit Suisse – China Railway European Warrants Feb 2009	388,000,000	2007/12/17	2009/02/16	97.00
01830	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Jun 2008 B	400,000,000	2007/12/17	2008/06/17	100.00
06161 #	HK Bank – Air China European Warrants Jun 2008	200,000,000	2007/12/17	2008/06/06	29.40
05583 #	HK Bank – BOCL European Warrants Mar 2008 B	100,000,000	2007/12/17	2008/03/14	13.20
05824 #	Macquarie Bank Ltd. – CHALCO European Warrants Feb 2008	500,000,000	2007/12/17	2008/02/28	162.50
04354	ABN AMRO Bank N.V. – SHK Ppt European Put Warrants Aug 2008	488,000,000	2007/12/18	2008/08/11	122.00
04355	ABN AMRO Bank N.V. – SHK Ppt European Put Warrants Jun 2008	488,000,000	2007/12/18	2008/06/18	141.52
04345	BNP Paribas Arbit Issu B.V. – HSBC European Wts Jul 2008 C	500,000,000	2007/12/18	2008/07/14	445.00
04346	BNP Paribas Arbit Issu B.V. – HSBC European Wts Sep 2008	500,000,000	2007/12/18	2008/09/16	400.00
04347	BNP Paribas Arbit Issu B.V. – MTRC European Wts Jul 2008	300,000,000	2007/12/18	2008/07/21	105.00
04348	BNP Paribas Arbit Issu B.V. – MTRC European Wts Feb 2009	300,000,000	2007/12/18	2009/02/23	102.00
01994	Calyon Fin P (G) Ltd. – BOCL European Warrants Oct 2008 A	200,000,000	2007/12/18	2008/10/06	182.00
01995	Calyon Fin P (G) Ltd. – BOCL European Warrants Oct 2008 B	200,000,000	2007/12/18	2008/10/06	134.00
01996	Calyon Fin P (G) Ltd. – CC Bank European Warrants Jul 2009	300,000,000	2007/12/18	2009/07/03	77.70
01998	Calyon Fin P (G) Ltd. – China Mobile European Wts Nov 2008	300,000,000	2007/12/18	2008/11/03	85.80
01999	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Sep 2008	300,000,000	2007/12/18	2008/09/03	79.80
04334	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Dec 2008 B	300,000,000	2007/12/18	2008/12/31	80.40
04339	Calyon Fin P (G) Ltd. – China Tel European Warrants Dec 2008	300,000,000	2007/12/18	2008/12/03	75.30
04340	Calyon Fin P (G) Ltd. – China Tel European Wts Apr 2009 B	300,000,000	2007/12/18	2009/04/06	75.30
04341	Deutsche Bank AG – CITIC Bank European Warrants Jun 2008	800,000,000	2007/12/18	2008/06/23	632.00
04342	Deutsche Bank AG – China Life European Warrants Jul 2008 A	1,000,000,000	2007/12/18	2008/07/21	900.00
04343	Deutsche Bank AG – CM Bank European Warrants Jun 2008	800,000,000	2007/12/18	2008/06/23	432.00
04344	Deutsche Bank AG – China Railway European Wts Aug 2008 B	1,000,000,000	2007/12/18	2008/08/18	250.00
04356	Deutsche Bank AG – Nikkei 225 Index European Wts Sep 2008 A	800,000,000	2007/12/18	2008/09/12	200.00
04357	Deutsche Bank AG – Nikkei 225 Index European Wts Sep 2008 B	800,000,000	2007/12/18	2008/09/12	200.00
04360	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Sep 2008 C	800,000,000	2007/12/18	2008/09/12	200.00
04361	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Sep 2008 D	800,000,000	2007/12/18	2008/09/12	208.00
01895	Fortis Bank S.A./N.V. – China Shenhua European Wts Jul 2008	78,000,000	2007/12/18	2008/07/28	42.67
01896	Fortis Bank S.A./N.V. – MTRC European Warrants Oct 2008	150,000,000	2007/12/18	2008/10/02	43.80
01897	Fortis Bank S.A./N.V. – MTRC European Warrants Dec 2008	138,000,000	2007/12/18	2008/12/23	41.12
01992	Fortis Bank S.A./N.V. – Lenovo European Warrants Jun 2009	535,000,000	2007/12/18	2009/06/30	133.75
01993	Fortis Bank S.A./N.V. – Lenovo European Warrants Sep 2009	475,000,000	2007/12/18	2009/09/30	119.23
04349	KBC Fin Products Int'l Ltd. – ICBC European Wts Jun 2008	228,000,000	2007/12/18	2008/06/18	193.80
04350	KBC Fin Products Int'l Ltd. – ICBC European Wts Jul 2008 A	258,000,000	2007/12/18	2008/07/11	196.08
04351	KBC Fin Products Int'l Ltd. – ICBC European Wts Jul 2008 B	288,000,000	2007/12/18	2008/07/21	195.84
04352	KBC Fin Products Int'l Ltd. – ICBC European Wts Aug 2008	328,000,000	2007/12/18	2008/08/05	196.80
04353	KBC Fin Products Int'l Ltd. – ICBC European Put Wts Jun 2008	308,000,000	2007/12/18	2008/06/18	194.04
01831	SGA Societe Generale Acceptance N.V. – CHALCO Eu Wt Jun 2008	100,000,000	2007/12/18	2008/06/30	41.00
01834	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Jun 2008 B	150,000,000	2007/12/18	2008/06/30	94.50

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		發行單位	上市日期	到期日	
01837	SGA Societe Generale Acceptance N.V. – BOCm Eur Wt Aug 2008	400,000,000	2007/12/18	2008/08/28	100.00
01864	SGA Societe Generale Acceptance N.V. – BOCm Eur Wt Oct 2008	400,000,000	2007/12/18	2008/10/24	64.00
01865	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Sep 2008	500,000,000	2007/12/18	2008/09/01	410.00
01867	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Jun 08 D	400,000,000	2007/12/18	2008/06/30	60.00
01884	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Sep 2008	400,000,000	2007/12/18	2008/09/05	100.00
01885	SGA Societe Generale Acceptance N.V. – JIANC Eur Wt Jun 2008	100,000,000	2007/12/18	2008/06/30	48.50
01835	SGA Societe Generale Acceptance N.V. – BOCL Eu Put Wt Oct 08	80,000,000	2007/12/18	2008/10/27	64.00
01866	SGA Societe Generale Acceptance N.V. – CLife Eu Put Wt Sep08	300,000,000	2007/12/18	2008/09/22	369.00
01887	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Jul 08 D	400,000,000	2007/12/18	2008/07/21	84.00
01890	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Aug 08 B	400,000,000	2007/12/18	2008/08/18	80.00
01891	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Oct 2008	400,000,000	2007/12/18	2008/10/06	96.00
01892	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Nov 08 C	400,000,000	2007/12/18	2008/11/27	84.00
01894	SGA Societe Generale Acceptance N.V. – Petch Eu Put Wt Jun 08	400,000,000	2007/12/18	2008/06/27	80.00
01869 #	ABN AMRO Bank N.V. – ICBC European Warrants Sep 2008	1,000,000,000	2007/12/18	2008/09/16	90.00
01579 #	Deutsche Bank AG – Sinopec Corp European Warrants Jul 2008 A	1,400,000,000	2007/12/18	2008/07/07	291.20
04771 #	CC Rabobank B.A. – Ch Mobile European Warrants Apr 2008 B	480,000,000	2007/12/18	2008/04/25	112.32
04397	ABN AMRO Bank N.V. – Cheung Kong European Warrants Jun 2008	588,000,000	2007/12/19	2008/06/30	147.00
04371	Citigroup Global Mkt H Inc. – BankComm European Wts Sep 2008	280,000,000	2007/12/19	2008/09/02	70.00
04372	Citigroup Global Mkt H Inc. – BankComm European Wts Dec 2008	280,000,000	2007/12/19	2008/12/22	72.80
04373	Citigroup Global Mkt H Inc. – CITIC Bank Euro Wts Jun 2008	130,000,000	2007/12/19	2008/06/30	65.00
04374	Citigroup Global Mkt H Inc. – Henderson Land Eur Wt Jun 2008	130,000,000	2007/12/19	2008/06/23	130.00
04375	Citigroup Global Mkt H Inc. – MTRC European Wts Oct 2008	260,000,000	2007/12/19	2008/10/20	98.80
04398	Deutsche Bank AG – China Railway European Wts Jun 2008 A	1,000,000,000	2007/12/19	2008/06/23	260.00
04399	Deutsche Bank AG – China Railway European Wts Jun 2008 B	1,000,000,000	2007/12/19	2008/06/30	250.00
04400	Deutsche Bank AG – PICC European Warrants Jun 2008	1,000,000,000	2007/12/19	2008/06/27	270.00
04401	Deutsche Bank AG – PICC European Warrants Jul 2008	1,000,000,000	2007/12/19	2008/07/30	250.00
04402	Deutsche Bank AG – Zijin Mining European Warrants Jun 2008	1,000,000,000	2007/12/19	2008/06/30	250.00
04403	Deutsche Bank AG – A50 China European Warrants Jun 2008	1,000,000,000	2007/12/19	2008/06/23	410.00
04404	Deutsche Bank AG – A50 China European Warrants Jul 2008	1,000,000,000	2007/12/19	2008/07/14	370.00
04388	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Aug 2008 B	378,000,000	2007/12/19	2008/08/15	98.28
04389	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jun 2008 B	328,000,000	2007/12/19	2008/06/19	196.80
04390	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jul 2008 A	538,000,000	2007/12/19	2008/07/15	193.68
04386	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Aug 2008 B	358,000,000	2007/12/19	2008/08/08	96.66
04387	KBC Fin Products Int'l Ltd. – BankComm European Wts Sep 2008	388,000,000	2007/12/19	2008/09/02	97.00
04393	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Jul 2008 B	400,000,000	2007/12/19	2008/07/02	100.00
04392	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Jun 2008 C	400,000,000	2007/12/19	2008/06/19	100.00
04391	KBC Fin Products Int'l Ltd. – CC Bank European Wts Jul 2008	268,000,000	2007/12/19	2008/07/07	198.32
04394	KBC Fin Products Int'l Ltd. – CC Bank Euro Put Wts Jul 2008	218,000,000	2007/12/19	2008/07/10	95.92
04358	Macquarie Bank Ltd. – Angang Steel European Wts Jun 2008 B	388,000,000	2007/12/19	2008/06/27	200.21
04359	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jun 2008 F	388,000,000	2007/12/19	2008/06/27	133.08
04364	Macquarie Bank Ltd. – CC Bank European Warrants Mar 2009	400,000,000	2007/12/19	2009/03/30	101.60
04365	Macquarie Bank Ltd. – Denway Motors European Wts Jan 2010	400,000,000	2007/12/19	2010/01/28	100.80
04395	Macquarie Bank Ltd. – China Railway European Wts Jun 2008 C	400,000,000	2007/12/19	2008/06/27	100.40
04366	Macquarie Bank Ltd. – Hutchison European Warrants Sep 2008	400,000,000	2007/12/19	2008/09/29	100.80

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		發行單位	上市日期	到期日	
04367	Macquarie Bank Ltd. – Jiangxi Copper European Wts Jun 2008 C	400,000,000	2007/12/19	2008/06/27	122.00
04368	Macquarie Bank Ltd. – Swire Pac A European Warrants Oct 2008	400,000,000	2007/12/19	2008/10/30	102.80
04370	Macquarie Bank Ltd. – China Railway European Wts Jul 2008 B	400,000,000	2007/12/19	2008/07/30	100.40
04369	Macquarie Bank Ltd. – Hutchison European Put Wts Dec 2008	400,000,000	2007/12/19	2008/12/30	104.80
04376	SGA Societe Generale Acceptance N.V. – BEA Euro Wts Jul 2008	200,000,000	2007/12/19	2008/07/18	156.00
04380	SGA Societe Generale Acceptance N.V. – Esprit Eu Wt Aug 2008	200,000,000	2007/12/19	2008/08/18	50.00
04381	SGA Societe Generale Acceptance N.V. – HS Bk Eur Wt Aug 2008	300,000,000	2007/12/19	2008/08/11	75.00
04382	SGA Societe Generale Acceptance N.V. – HLand Eur Wt Aug 2008	200,000,000	2007/12/19	2008/08/11	226.00
04383	SGA Societe Generale Acceptance N.V. – NWD Euro Wts Aug 2008	200,000,000	2007/12/19	2008/08/18	90.00
04378	SGA Societe Generale Acceptance N.V. – CRail Eur Wt Jul 08 B	500,000,000	2007/12/19	2008/07/14	130.00
04377	SGA Societe Generale Acceptance N.V. – CRail Eur Wt Aug 2008	500,000,000	2007/12/19	2008/08/25	160.00
04379	SGA Societe Generale Acceptance N.V. – Datang Eu Wt Jul 2008	300,000,000	2007/12/19	2008/07/07	75.00
04384	SGA Societe Generale Acceptance N.V. – YZ CM Eur Wt Jul 2008	200,000,000	2007/12/19	2008/07/18	71.00
04385	SGA Societe Generale Acceptance N.V. – ZIJIN Eur Wt Jul 2008	300,000,000	2007/12/19	2008/07/07	87.00
05772 #	Goldman Sachs SP (Asia) – China Life European Wts Mar 2008	500,000,000	2007/12/19	2008/03/31	215.00
04405	ABN AMRO Bank N.V. – China Railway European Wts Jun 2008 F	1,088,000,000	2007/12/20	2008/06/23	315.52
04406	ABN AMRO Bank N.V. – China Railway European Wts Jun 2008 G	1,088,000,000	2007/12/20	2008/06/20	282.88
04420	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Jul 2008 B	800,000,000	2007/12/20	2008/07/03	232.00
04421	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Aug 2008 B	800,000,000	2007/12/20	2008/08/04	208.00
03634	Calyon Fin P (G) Ltd. – HSBC European Warrants Sep 2009 A	300,000,000	2007/12/20	2009/09/08	75.60
03635	Calyon Fin P (G) Ltd. – HSBC European Warrants Sep 2009 B	300,000,000	2007/12/20	2009/09/08	75.30
03637	Calyon Fin P (G) Ltd. – PetroChina European Wts Aug 2008	300,000,000	2007/12/20	2008/08/04	75.00
04422	Credit Suisse – China Mobile European Warrants Oct 2008	388,000,000	2007/12/20	2008/10/20	97.00
04423	Credit Suisse – China Railway European Warrants Nov 2008 B	388,000,000	2007/12/20	2008/11/12	97.00
04424	Credit Suisse – China Railway European Warrants Dec 2008	388,000,000	2007/12/20	2008/12/15	97.00
04426	Credit Suisse – China Mobile European Put Warrants Oct 2008	388,000,000	2007/12/20	2008/10/20	97.00
04407	Deutsche Bank AG – HSI European Warrants Jun 2008 D	1,000,000,000	2007/12/20	2008/06/27	250.00
04408	Deutsche Bank AG – HSI European Warrants Jun 2008 E	1,000,000,000	2007/12/20	2008/06/27	260.00
04409	Deutsche Bank AG – HSI European Warrants Jun 2008 F	1,000,000,000	2007/12/20	2008/06/27	250.00
04411	Deutsche Bank AG – HSI European Put Warrants Jun 2008 H	1,000,000,000	2007/12/20	2008/06/27	260.00
04412	Deutsche Bank AG – HSI European Put Warrants Jun 2008 I	1,000,000,000	2007/12/20	2008/06/27	250.00
04413	Deutsche Bank AG – HSI European Put Warrants Jun 2008 J	1,000,000,000	2007/12/20	2008/06/27	250.00
04428	J P Morgan SP BV – China Railway European Wts Jun 2008 B	300,000,000	2007/12/20	2008/06/20	75.30
04417	KBC Fin Products Int'l Ltd. – HSBC European Wts Jul 2009 B	368,000,000	2007/12/20	2009/07/08	99.36
04415	KBC Fin Products Int'l Ltd. – HSBC European Wts Jul 2008 A	248,000,000	2007/12/20	2008/07/02	295.12
04416	KBC Fin Products Int'l Ltd. – HSBC European Wts Jul 2008 B	268,000,000	2007/12/20	2008/07/15	294.80
04419	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Sep 2008 C	368,000,000	2007/12/20	2008/09/16	99.36
04418	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Aug 2008 C	388,000,000	2007/12/20	2008/08/20	97.00
04410	CC Rabobank B.A. – China Railway European Wts Jun 2008 D	1,000,000,000	2007/12/20	2008/06/26	250.00
04414	CC Rabobank B.A. – China Railway European Wts Jul 2008	1,000,000,000	2007/12/20	2008/07/17	250.00
04429	Standard Bank PLC – China Railway European Wts Sep 2008 B	300,000,000	2007/12/20	2008/09/01	87.00
02168	Standard Bank PLC – China Railway European Wts Oct 2008 B	300,000,000	2007/12/20	2008/10/02	84.00
04425	SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Jul 2008 C	500,000,000	2007/12/20	2008/07/28	275.00
04427	SGA Societe Generale Acceptance N.V. – MTRC Eu Wt Jul 2008 C	100,000,000	2007/12/20	2008/07/21	50.00

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		發行單位	上市日期	到期日	
03342 #	Deutsche Bank AG – China Tel European Warrants Oct 2008 A	1,200,000,000	2007/12/20	2008/10/20	147.60
04909	Calyon Fin P (G) Ltd. – China Life European Wts Sep 2008 A	200,000,000	2007/12/21	2008/09/29	149.00
04911	Calyon Fin P (G) Ltd. – China Life European Wts Sep 2008 B	200,000,000	2007/12/21	2008/09/22	133.40
04721	Citigroup Global Mkt H Inc. – China Mobile Euro Wts Oct 2008	400,000,000	2007/12/21	2008/10/20	100.00
04836	Citigroup Global Mkt H Inc. – China Mobile Euro Wts Nov 2008	400,000,000	2007/12/21	2008/11/17	100.00
04853	Citigroup Global Mkt H Inc. – China Mobile Euro Wts Dec 2008	400,000,000	2007/12/21	2008/12/08	104.00
04855	Citigroup Global Mkt H Inc. – HSBC European Wts Oct 2008	130,000,000	2007/12/21	2008/10/27	74.10
04862	Citigroup Global Mkt H Inc. – HSBC European Wts Nov 2008 A	260,000,000	2007/12/21	2008/11/03	96.20
04915	Deutsche Bank AG – DJIA Index European Warrants Sep 2008	600,000,000	2007/12/21	2008/09/22	174.00
04954	Deutsche Bank AG – DJIA Index European Put Warrants Sep 2008	600,000,000	2007/12/21	2008/09/22	150.00
03786	HK Bank – Ch Grand Forestry European Warrants Aug 2008	280,000,000	2007/12/21	2008/08/15	117.60
04707	HK Bank – China Mobile European Warrants Aug 2008	2,000,000,000	2007/12/21	2008/08/15	500.00
04708	HK Bank – CNOOC European Warrants Aug 2008	280,000,000	2007/12/21	2008/08/15	420.00
03676	HK Bank – Cheung Kong European Warrants Aug 2008	280,000,000	2007/12/21	2008/08/15	70.00
03743	HK Bank – CITIC Bank European Warrants Aug 2008	280,000,000	2007/12/21	2008/08/15	179.20
03785	HK Bank – China COSCO European Warrants Aug 2008	280,000,000	2007/12/21	2008/08/15	151.20
04863	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Jun 2008 E	400,000,000	2007/12/21	2008/06/23	100.00
04887	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Jun 2008 D	400,000,000	2007/12/21	2008/06/23	100.00
04709	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jun 2008 G	388,000,000	2007/12/21	2008/06/27	144.34
05833 #	SGA Societe Generale Acceptance N.V. – CMob Eur Wts Dec 2009	700,000,000	2007/12/21	2009/12/28	413.00
02164	ABN AMRO Bank N.V. – SHK Ppt European Warrants Jun 2008 E	588,000,000	2007/12/24	2008/06/24	170.52
02169	ABN AMRO Bank N.V. – China Life European Warrants Jul 2008 B	228,000,000	2007/12/24	2008/07/14	114.00
02286	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Jun 2008 D	388,000,000	2007/12/24	2008/06/24	139.68
03432	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Jun 2008 E	388,000,000	2007/12/24	2008/06/30	128.04
02190	ABN AMRO Bank N.V. – CM Bank European Warrants Jun 2008 A	288,000,000	2007/12/24	2008/06/30	169.92
02212	ABN AMRO Bank N.V. – CM Bank European Warrants Jun 2008 B	288,000,000	2007/12/24	2008/06/24	135.36
06011	BOCI Asia Ltd. – Nine Dragons European Warrants Jun 2008	200,000,000	2007/12/24	2008/06/24	50.00
04970	BOCI Asia Ltd. – China Railway European Warrants Sep 2008	600,000,000	2007/12/24	2008/09/19	150.00
07383	BOCI Asia Ltd. – Tracker Fund European Warrants Jun 2008	400,000,000	2007/12/24	2008/06/24	100.00
09199	Citigroup Global Mkt H Inc. – Ch Railway Euro Wts Oct 2008	400,000,000	2007/12/24	2008/10/20	100.00
09319	Citigroup Global Mkt H Inc. – Henderson Land Eur Wt Aug 2008	220,000,000	2007/12/24	2008/08/18	158.40
09323	Citigroup Global Mkt H Inc. – HK Gas European Wts Nov 2008	400,000,000	2007/12/24	2008/11/17	104.00
09940	Citigroup Global Mkt H Inc. – Hutchison Euro Wts Oct 2008	200,000,000	2007/12/24	2008/10/20	134.00
09958	Citigroup Global Mkt H Inc. – SHK Ppt European Wts Oct 2008	500,000,000	2007/12/24	2008/10/20	127.50
07399	HK Bank – China Life European Warrants Aug 2008	280,000,000	2007/12/24	2008/08/22	117.60
07517	HK Bank – China Overseas European Warrants Aug 2008	280,000,000	2007/12/24	2008/08/22	70.00
07519	HK Bank – China Railway European Warrants Aug 2008	280,000,000	2007/12/24	2008/08/22	509.60
07523	HK Bank – Datang Power European Warrants Aug 2008	280,000,000	2007/12/24	2008/08/22	394.80
07582	HK Bank – HKEx European Warrants Aug 2008	280,000,000	2007/12/24	2008/08/22	86.80
07589	HK Bank – PetroChina European Warrants Sep 2008	280,000,000	2007/12/24	2008/09/22	70.00
09979	J P Morgan SP BV – CHALCO European Warrants Jul 2008	188,000,000	2007/12/24	2008/07/10	50.38
01330	J P Morgan SP BV – Kerry Ppt European Warrants Jul 2009	228,000,000	2007/12/24	2009/07/28	57.68
07747	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jun 2008 D	248,000,000	2007/12/24	2008/06/25	195.92
07738	KBC Fin Products Int'l Ltd. – BOCL European Wts Jun 2008 C	388,000,000	2007/12/24	2008/06/25	197.88

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		發行單位	上市日期	到期日	
07741	KBC Fin Products Int'l Ltd. – CITIC Bank Euro Wts Jun 2008	168,000,000	2007/12/24	2008/06/25	99.12
07742	KBC Fin Products Int'l Ltd. – CITIC Bank Euro Wts Jul 2008 A	258,000,000	2007/12/24	2008/07/02	98.04
07746	KBC Fin Products Int'l Ltd. – CITIC Bank Euro Wts Jul 2008 B	338,000,000	2007/12/24	2008/07/15	98.02
02129	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jun 2008 E	400,000,000	2007/12/24	2008/06/27	100.00
02125	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jun 2008 D	400,000,000	2007/12/24	2008/06/27	100.00
02111	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jun 2008 C	400,000,000	2007/12/24	2008/06/27	100.00
02105	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jun 2008 B	400,000,000	2007/12/24	2008/06/27	100.00
01714	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jun 2008 A	400,000,000	2007/12/24	2008/06/27	100.00
03566	Lehman Brothers Holdings Inc. – Wharf European Wts Aug 2008	80,000,000	2007/12/24	2008/08/08	35.52
03614	Lehman Brothers Holdings Inc. – Cheung Kong Eur Wts Aug 2008	30,000,000	2007/12/24	2008/08/08	48.63
03649	Lehman Brothers Holdings Inc. – BEA European Wts Aug 2008	80,000,000	2007/12/24	2008/08/08	35.60
03658	Lehman Brothers Holdings Inc. – SHK Ppt Euro Wts Jun 2008	25,000,000	2007/12/24	2008/06/27	43.90
03724	Lehman Brothers Holdings Inc. – Hutchison Euro Wts Jun 2008	60,000,000	2007/12/24	2008/06/27	41.52
03725	Lehman Brothers Holdings Inc. – CITIC Pac Euro Wts Jun 2008	80,000,000	2007/12/24	2008/06/27	33.12
03726	Lehman Brothers Holdings Inc. – CC Bank Euro Wts Jun 2008 B	100,000,000	2007/12/24	2008/06/27	76.10
03728	Lehman Brothers Holdings Inc. – PetroChina Eur Wt Jun 2008 C	50,000,000	2007/12/24	2008/06/27	99.60
03740	Lehman Brothers Holdings Inc. – Ch Overseas Eu Wt Jun 2008 B	150,000,000	2007/12/24	2008/06/27	39.00
03764	Lehman Brothers Holdings Inc. – Sinopec Euro Wts Jun 2008 D	50,000,000	2007/12/24	2008/06/27	91.35
03788	Lehman Brothers Holdings Inc. – Lenovo European Wts Jun 2008	30,000,000	2007/12/24	2008/06/27	38.97
03789	Lehman Brothers Holdings Inc. – ICBC European Wts Jun 2008 B	100,000,000	2007/12/24	2008/06/27	64.40
03790	Lehman Brothers Holdings Inc. – Ping An Euro Wts Jun 2008 C	50,000,000	2007/12/24	2008/06/27	62.35
04461	Lehman Brothers Holdings Inc. – PICC European Wts Jun 2008 D	30,000,000	2007/12/24	2008/06/27	59.31
07751	CC Rabobank B.A. – CC Bank European Warrants Dec 2008	1,200,000,000	2007/12/24	2008/12/29	300.00
07754	CC Rabobank B.A. – HSBC European Warrants Oct 2008 A	600,000,000	2007/12/24	2008/10/21	150.00
07777	CC Rabobank B.A. – HSBC European Warrants Feb 2009	600,000,000	2007/12/24	2009/02/27	150.00
07790	CC Rabobank B.A. – MTRC Euro Warrants Jul 2008	300,000,000	2007/12/24	2008/07/28	120.00
07799	CC Rabobank B.A. – MTRC Euro Warrants Sep 2008 B	300,000,000	2007/12/24	2008/09/03	225.00
07855	CC Rabobank B.A. – CC Bank European Warrants Feb 2009	1,200,000,000	2007/12/24	2009/02/02	300.00
07977	CC Rabobank B.A. – ICBC European Warrants Feb 2009 B	1,200,000,000	2007/12/24	2009/02/27	300.00
09028	CC Rabobank B.A. – Ch Comm Cons European Warrants Jun 2008	400,000,000	2007/12/24	2008/06/30	200.00
09063	CC Rabobank B.A. – PetroChina European Warrants Jul 2008 D	600,000,000	2007/12/24	2008/07/07	156.00
09138	CC Rabobank B.A. – PetroChina European Warrants Oct 2008 E	600,000,000	2007/12/24	2008/10/06	270.00
07653	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jun 2008 A	500,000,000	2007/12/24	2008/06/27	125.00
07701	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jun 2008 B	500,000,000	2007/12/24	2008/06/27	125.00
07702	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jun 2008 C	500,000,000	2007/12/24	2008/06/27	125.00
07703	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jun 2008 D	500,000,000	2007/12/24	2008/06/27	125.00
07714	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jun 08E	500,000,000	2007/12/24	2008/06/27	125.00
07717	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jun 08F	500,000,000	2007/12/24	2008/06/27	125.00
07736	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jun 08G	500,000,000	2007/12/24	2008/06/27	125.00
07737	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jun 08H	500,000,000	2007/12/24	2008/06/27	125.00
07649	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Sep 08 B	400,000,000	2007/12/24	2008/09/29	100.00
01561 #	SGA Societe Generale Acceptance N.V. – CCB Euro Wts Oct 2008	1,000,000,000	2007/12/24	2008/10/03	85.00
01520 #	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2008 L	500,000,000	2007/12/24	2008/04/29	51.00
04800	Citigroup Global Mkt H Inc. – China Life Euro Wts Aug 2008 A	330,000,000	2007/12/27	2008/08/18	89.10

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		發行單位	上市日期	到期日	
04801	Citigroup Global Mkt H Inc. – China Life Euro Wts Aug 2008 B	100,000,000	2007/12/27	2008/08/25	90.00
04802	Citigroup Global Mkt H Inc. – China Life Euro Wts Oct 2008	80,000,000	2007/12/27	2008/10/20	65.60
04803	Citigroup Global Mkt H Inc. – China Life Euro Wts Nov 2008	240,000,000	2007/12/27	2008/11/17	96.00
04840	Citigroup Global Mkt H Inc. – HSBC European Wts Jul 2008	120,000,000	2007/12/27	2008/07/21	103.20
04922	Citigroup Global Mkt H Inc. – HSBC European Wts Nov 2008 C	100,000,000	2007/12/27	2008/11/17	85.00
04924	Citigroup Global Mkt H Inc. – Ch Overseas Euro Wts Aug 2008	280,000,000	2007/12/27	2008/08/18	78.40
04926	Citigroup Global Mkt H Inc. – Hutchison Euro Wts Sep 2008 A	450,000,000	2007/12/27	2008/09/16	112.50
04927	Citigroup Global Mkt H Inc. – Hutchison Euro Wts Sep 2008 B	100,000,000	2007/12/27	2008/09/16	138.00
04929	Citigroup Global Mkt H Inc. – HKEx European Wts Sep 2008 B	450,000,000	2007/12/27	2008/09/22	180.00
04930	Citigroup Global Mkt H Inc. – HKEx European Wts Nov 2008 B	600,000,000	2007/12/27	2008/11/10	216.00
04931	Citigroup Global Mkt H Inc. – ICBC European Wts Nov 2008 A	100,000,000	2007/12/27	2008/11/05	100.00
04941	Citigroup Global Mkt H Inc. – ICBC European Wts Aug 2008	140,000,000	2007/12/27	2008/08/25	70.00
04942	Citigroup Global Mkt H Inc. – MTRC European Wts Sep 2008 B	200,000,000	2007/12/27	2008/09/16	108.00
04943	Citigroup Global Mkt H Inc. – MTRC European Wts Nov 2008	200,000,000	2007/12/27	2008/11/03	96.00
04864	Citigroup Global Mkt H Inc. – HSBC European Wts Aug 2008	100,000,000	2007/12/27	2008/08/18	105.00
04869	Citigroup Global Mkt H Inc. – HSBC European Wts Sep 2008 A	100,000,000	2007/12/27	2008/09/29	106.00
04884	Citigroup Global Mkt H Inc. – HSBC European Wts Sep 2008 B	200,000,000	2007/12/27	2008/09/16	144.00
04916	Citigroup Global Mkt H Inc. – HSBC European Wts Sep 2008 C	300,000,000	2007/12/27	2008/09/16	138.00
04917	Citigroup Global Mkt H Inc. – HSBC European Wts Nov 2008 B	100,000,000	2007/12/27	2008/11/17	136.00
04759	Deutsche Bank AG – China Life European Warrants Jul 2008 B	600,000,000	2007/12/27	2008/07/21	528.00
04762	Deutsche Bank AG – China Life European Warrants Jul 2008 C	600,000,000	2007/12/27	2008/07/30	456.00
04788	Goldman Sachs SP (Asia) – China Railway Euro Wts Jan 2009	200,000,000	2007/12/27	2009/01/12	50.00
04785	Goldman Sachs SP (Asia) – China Railway Euro Wts Aug 2008 A	200,000,000	2007/12/27	2008/08/11	50.00
04567	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jun 2008 B	400,000,000	2007/12/27	2008/06/27	100.00
04565	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jun 2008 A	400,000,000	2007/12/27	2008/06/27	100.00
04569	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jun 2008 C	400,000,000	2007/12/27	2008/06/27	100.00
04571	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jun 2008 D	400,000,000	2007/12/27	2008/06/27	100.00
04572	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jun 2008 E	400,000,000	2007/12/27	2008/06/27	100.00
04655	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jun 2008 G	400,000,000	2007/12/27	2008/06/27	100.00
04584	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jun 2008 F	400,000,000	2007/12/27	2008/06/27	100.00
04685	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jun 2008 H	400,000,000	2007/12/27	2008/06/27	100.00
04710	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jun 2008 I	400,000,000	2007/12/27	2008/06/27	100.00
04745	KBC Fin Products Int'l Ltd. – HSI European Wts Jun 2008 I	400,000,000	2007/12/27	2008/06/27	100.00
04743	KBC Fin Products Int'l Ltd. – HSI European Wts Jun 2008 H	400,000,000	2007/12/27	2008/06/27	100.00
04752	KBC Fin Products Int'l Ltd. – HSI European Wts Jun 2008 J	400,000,000	2007/12/27	2008/06/27	100.00
04741	KBC Fin Products Int'l Ltd. – HSI European Wts Jun 2008 G	400,000,000	2007/12/27	2008/06/27	100.00
04740	KBC Fin Products Int'l Ltd. – HSI European Wts Jun 2008 F	400,000,000	2007/12/27	2008/06/27	100.00
04467	Macquarie Bank Ltd. – BOCL European Warrants Jul 2008 C	350,000,000	2007/12/27	2008/07/30	143.50
04534	Macquarie Bank Ltd. – BOCL European Put Warrants Jul 2008 D	350,000,000	2007/12/27	2008/07/30	138.60
04510	Macquarie Bank Ltd. – ICBC European Warrants Jul 2008	350,000,000	2007/12/27	2008/07/30	214.20
04562	Macquarie Bank Ltd. – ICBC European Put Warrants Jul 2008	350,000,000	2007/12/27	2008/07/30	167.30
04564	SGA Societe Generale Acceptance N.V. – C Ovs Eur Wt Jul 2008	200,000,000	2007/12/27	2008/07/14	52.00
04563	SGA Societe Generale Acceptance N.V. – CMB Euro Wts Jul 2008	200,000,000	2007/12/27	2008/07/14	90.00
07527 #	ABN AMRO Bank N.V. – CNOOC European Warrants Apr 2008 B	1,000,000,000	2007/12/27	2008/04/11	98.00

主 板 認 股 權 證

股份 代號	衍生權證	上市時之			集資金額 (百萬元)
		發行單位	上市日期	到期日	
01405 #	Deutsche Bank AG – China Life European Warrants Dec 2009 A	2,000,000,000	2007/12/27	2009/12/07	174.00
03690 #	SGA Societe Generale Acceptance N.V. – CTeI Eu Wt Jun 2008 A	100,000,000	2007/12/27	2008/06/16	95.00
07785	Citigroup Global Mkt H Inc. – Air China Euro Wts Nov 2008	300,000,000	2007/12/28	2008/11/17	78.00
07786	Citigroup Global Mkt H Inc. – Angang Steel Eur Wt Aug 2008 B	200,000,000	2007/12/28	2008/08/25	52.00
07787	Citigroup Global Mkt H Inc. – BOCL European Wts Nov 2008	200,000,000	2007/12/28	2008/11/11	96.00
07788	Citigroup Global Mkt H Inc. – Bank of EA Euro Wts Sep 2008	200,000,000	2007/12/28	2008/09/29	80.00
07794	Citigroup Global Mkt H Inc. – BOC HK European Wts Sep 2008	350,000,000	2007/12/28	2008/09/22	91.00
07796	Citigroup Global Mkt H Inc. – BOC HK European Wts Oct 2008	250,000,000	2007/12/28	2008/10/20	82.50
07800	Citigroup Global Mkt H Inc. – CITIC Bank Euro Wts Nov 2008	140,000,000	2007/12/28	2008/11/17	98.00
07801	Citigroup Global Mkt H Inc. – Ch Comm Cons Euro Wts Oct 2008	200,000,000	2007/12/28	2008/10/06	96.00
07804	Citigroup Global Mkt H Inc. – CC Bank European Wts Aug 2008	140,000,000	2007/12/28	2008/08/11	84.00
07805	Citigroup Global Mkt H Inc. – CM Bank European Wts Nov 2008	200,000,000	2007/12/28	2008/11/10	86.00
07808	Citigroup Global Mkt H Inc. – China Netcom Euro Wts Oct 2008	240,000,000	2007/12/28	2008/10/13	72.00
07809	Citigroup Global Mkt H Inc. – Ch Overseas Euro Wts Nov 2008	400,000,000	2007/12/28	2008/11/10	100.00
07862	Citigroup Global Mkt H Inc. – Sinopec Corp Euro Wts Nov 2008	200,000,000	2007/12/28	2008/11/17	86.00
07864	Citigroup Global Mkt H Inc. – China Shenhua Eur Wts Oct 2008	200,000,000	2007/12/28	2008/10/20	126.00
07878	Citigroup Global Mkt H Inc. – China Tel Euro Wts Sep 2008 B	130,000,000	2007/12/28	2008/09/22	143.00
07924	Citigroup Global Mkt H Inc. – China Tel Euro Wts Dec 2008	300,000,000	2007/12/28	2008/12/22	75.00
07928	Citigroup Global Mkt H Inc. – CITIC Pacific Eu Wt Nov 2008 A	160,000,000	2007/12/28	2008/11/10	132.80
07990	Citigroup Global Mkt H Inc. – CITIC Pacific Eu Wt Nov 2008 B	140,000,000	2007/12/28	2008/11/10	63.00
09001	Citigroup Global Mkt H Inc. – CLP European Warrants Sep 2008	80,000,000	2007/12/28	2008/09/16	120.00
09002	Citigroup Global Mkt H Inc. – CNOOC European Wts Nov 2008 A	330,000,000	2007/12/28	2008/11/03	89.10
09003	Citigroup Global Mkt H Inc. – CNOOC European Wts Nov 2008 B	330,000,000	2007/12/28	2008/11/17	84.15
09004	Citigroup Global Mkt H Inc. – R&F Ppt European Wts Nov 2008	200,000,000	2007/12/28	2008/11/24	92.00
09010	Citigroup Global Mkt H Inc. – Huaneng Power Euro Wt Oct 2008	240,000,000	2007/12/28	2008/10/13	91.20
09011	Citigroup Global Mkt H Inc. – ICBC European Wts Sep 2008 B	130,000,000	2007/12/28	2008/09/22	85.80
09014	Citigroup Global Mkt H Inc. – ICBC European Wts Nov 2008 B	130,000,000	2007/12/28	2008/11/10	71.50
09016	Citigroup Global Mkt H Inc. – Link REIT Euro Wts Dec 2008	300,000,000	2007/12/28	2008/12/15	84.00
09018	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Dec 2008	450,000,000	2007/12/28	2008/12/01	117.00
09025	Citigroup Global Mkt H Inc. – PICC European Wts Sep 2008	300,000,000	2007/12/28	2008/09/29	75.00
09037	Citigroup Global Mkt H Inc. – Ping An Euro Wts Sep 2008 B	100,000,000	2007/12/28	2008/09/22	76.00
09038	Citigroup Global Mkt H Inc. – Swire Pac A Euro Wts Feb 2009	450,000,000	2007/12/28	2009/02/03	112.50
04944	Deutsche Bank AG – China Mobile European Warrants Sep 2008 B	1,000,000,000	2007/12/28	2008/09/29	250.00
04949	Deutsche Bank AG – China Mobile European Put Wts Sep 2008	1,000,000,000	2007/12/28	2008/09/29	260.00
04951	Deutsche Bank AG – China Life European Put Warrants Jul 2008	600,000,000	2007/12/28	2008/07/30	162.00
04961	Deutsche Bank AG – China Life European Put Warrants Aug 2008	600,000,000	2007/12/28	2008/08/28	300.00
04966	KBC Fin Products Int'l Ltd. – BOCL European Wts Jul 2008 A	338,000,000	2007/12/28	2008/07/02	199.42
04983	KBC Fin Products Int'l Ltd. – BOCL European Put Wts Jul 2008	338,000,000	2007/12/28	2008/07/02	199.42
04980	KBC Fin Products Int'l Ltd. – BOCL European Wts Jul 2008 B	538,000,000	2007/12/28	2008/07/22	199.06
04999	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Jul 08 E	228,000,000	2007/12/28	2008/07/02	98.04
06037	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Jul 08 F	208,000,000	2007/12/28	2008/07/15	193.44
04993	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jul 2008 C	308,000,000	2007/12/28	2008/07/02	197.12
04997	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jul 2008 D	338,000,000	2007/12/28	2008/07/15	196.04
04987	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jul 2008 B	268,000,000	2007/12/28	2008/07/02	195.64

主 板 認 股 權 證

股份 代號	衍生權證	上市時之			集資金額 (百萬元)
		發行單位	上市日期	到期日	
04998	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2008 B	568,000,000	2007/12/28	2008/08/01	198.80
07375	KBC Fin Products Int'l Ltd. – ICBC European Wts Jul 2008 C	238,000,000	2007/12/28	2008/07/04	192.78
07379	Macquarie Bank Ltd. – Datang European Warrants Nov 2009	288,000,000	2007/12/28	2009/11/27	72.29
07381	Macquarie Bank Ltd. – China Mengniu European Wts Jul 2008	288,000,000	2007/12/28	2008/07/30	121.25
07397	Macquarie Bank Ltd. – CIFIH European Warrants Jun 2008	188,000,000	2007/12/28	2008/06/27	71.44
07470	Macquarie Bank Ltd. – Nine Dragons European Wts Jun 2008	288,000,000	2007/12/28	2008/06/27	76.03
07726	CC Rabobank B.A. – CC Bank European Warrants Aug 2008 B	800,000,000	2007/12/28	2008/08/18	200.00
07728	CC Rabobank B.A. – Ch Mobile European Warrants Sep 2008	400,000,000	2007/12/28	2008/09/29	100.00
07767	CC Rabobank B.A. – China Railway European Warrants Sep 2008	800,000,000	2007/12/28	2008/09/09	200.00
07768	CC Rabobank B.A. – Foxconn European Warrants Jun 2008	300,000,000	2007/12/28	2008/06/30	90.00
07769	CC Rabobank B.A. – HK Electric European Warrants Dec 2008	150,000,000	2007/12/28	2008/12/29	66.00
07770	CC Rabobank B.A. – HSBC European Warrants Oct 2008 B	600,000,000	2007/12/28	2008/10/27	150.00
07771	CC Rabobank B.A. – Hutchison European Warrants Oct 2008	600,000,000	2007/12/28	2008/10/17	150.00
07774	CC Rabobank B.A. – Hutchison European Warrants Dec 2008 B	600,000,000	2007/12/28	2008/12/22	150.00
07778	CC Rabobank B.A. – ICBC European Warrants Mar 2009	1,000,000,000	2007/12/28	2009/03/31	250.00
07784	CC Rabobank B.A. – PetroChina European Warrants Aug 2008 B	400,000,000	2007/12/28	2008/08/11	120.00
07593	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Oct 08	500,000,000	2007/12/28	2008/10/02	125.00
07648	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Jul 08 B	400,000,000	2007/12/28	2008/07/07	100.00
07652	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Jul 08 C	400,000,000	2007/12/28	2008/07/10	82.00
07676	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Jul 08	500,000,000	2007/12/28	2008/07/30	520.00
07473	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Aug 2008	500,000,000	2007/12/28	2008/08/22	145.00
07503	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Sep 08 B	500,000,000	2007/12/28	2008/09/02	125.00
07506	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jul 08 C	500,000,000	2007/12/28	2008/07/08	280.00
07528	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jul 08 D	500,000,000	2007/12/28	2008/07/21	395.00
07590	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Aug 2008 B	500,000,000	2007/12/28	2008/08/08	125.00
07662	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jul 2008	200,000,000	2007/12/28	2008/07/30	50.00
07666	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Jul08	200,000,000	2007/12/28	2008/07/30	50.00
07692	SGA Societe Generale Acceptance N.V. – ICBC Eur Wts Jun 2008	200,000,000	2007/12/28	2008/06/30	138.00
07719	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jul 2008 C	200,000,000	2007/12/28	2008/07/14	168.00
07722	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jul 2008 D	200,000,000	2007/12/28	2008/07/28	200.00
07724	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Jun 08 C	400,000,000	2007/12/28	2008/06/30	100.00
07725	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Jul 08 E	400,000,000	2007/12/28	2008/07/14	118.00
01537 #	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Jun 2008 A	558,000,000	2007/12/28	2008/06/13	97.65
09576	Calyon Fin P (G) Ltd. – China Railway Euro Wts Jul 2008 A	200,000,000	2007/12/31	2008/07/02	51.00
09464	Deutsche Bank AG – BOCL European Warrants Jul 2008 A	400,000,000	2007/12/31	2008/07/21	212.00
09478	Deutsche Bank AG – BOCL European Warrants Jul 2008 B	400,000,000	2007/12/31	2008/07/28	168.00
09534	Deutsche Bank AG – Sinopec Corp European Warrants Aug 2008	800,000,000	2007/12/31	2008/08/20	200.00
09142	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Aug 2008 B	800,000,000	2007/12/31	2008/08/11	200.00
09209	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Oct 2008 A	800,000,000	2007/12/31	2008/10/02	200.00
09253	KBC Fin Products Int'l Ltd. – ICBC European Wts Jul 2008 D	238,000,000	2007/12/31	2008/07/07	199.92
09387	KBC Fin Products Int'l Ltd. – ICBC European Wts Sep 2010	400,000,000	2007/12/31	2010/09/09	100.00
09249	KBC Fin Products Int'l Ltd. – HSBC European Wts Jan 2010 B	388,000,000	2007/12/31	2010/01/11	97.00
09093	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Aug 2008 C	508,000,000	2007/12/31	2008/08/01	198.12
09105	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Aug 2008 D	528,000,000	2007/12/31	2008/08/20	195.36

主 板 認 股 權 證

股份 代號	衍生權證	上市時之			集資金額 (百萬港元)
		發行單位	上市日期	到期日	
09088	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Jul 2008 B	428,000,000	2007/12/31	2008/07/02	196.88
09122	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Jan 2009	298,000,000	2007/12/31	2009/01/02	196.68
09107	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Aug 2008 E	400,000,000	2007/12/31	2008/08/20	100.00
09040	SGA Societe Generale Acceptance N.V. – CCB Euro Wts Jul 2008	200,000,000	2007/12/31	2008/07/21	160.00
06081 #	Deutsche Bank AG – China Tel European Warrants Sep 2010	2,000,000,000	2007/12/31	2010/09/30	484.00
09666 #	KBC Fin Products Int'l Ltd. – China Tel Euro Wts May 2008	100,000,000	2007/12/31	2008/05/02	98.00
總 額					369,702.46

進一步發行

主板 債務證券

債券交易統計

		成交金額	
		外匯基金票據(百萬港元)	市場總值(百萬港元)
2006	第4季	—	1.65
2007	第1季	—	3.54
	第2季	—	0.84
	第3季	—	1.28
	第4季	—	4.43

債券面值

		發行數目	面值(百萬港元)
2006	第4季	180	435,470.23
2007	第1季	178	433,125.66
	第2季	175	420,525.54
	第3季	175	419,591.14
	第4季	175	427,813.24

新上市統計 — 債券

		新上市債券數目	集資金額(百萬港元)
2006	第4季	12	20,124.21
2007	第1季	6	9,325.99
	第2季	7	21,630.18
	第3季	6	13,185.89
	第4季	7	13,989.61

主板 債務證券

新上市債券

2007年第4季

股份 代號	債券	發行本金	上市日期	到期日	集資金額 (百萬元)
01603	福記食品服務控股有限公司零息可換股債券2010年	RMB 1,500,000,000	2007/10/22	2010/10/18	1,548.11
01604	Wharf Finance Ltd. 6.125% Guaranteed Notes 2017	USD 400,000,000	2007/11/06	2017/11/06	3,116.32
04171	香港金融管理局3.00%外匯基金票據2009年	HKD 1,200,000,000	2007/11/15	2009/11/16	1,215.96
04172	香港金融管理局3.52%外匯基金票據2017年	HKD 800,000,000	2007/12/06	2017/12/05	827.20
01605	中國鎳資源控股有限公司零息可換股債券2012年	HKD 2,000,000,000	2007/12/13	2012/12/12	2,000.00
04146 [#]	香港金融管理局4.26%外匯基金票據2010年	HKD 1,200,000,000	2007/12/17	2010/12/20	1,255.92
04173	香港金融管理局2.66%外匯基金票據2012年	HKD 1,000,000,000	2007/12/18	2012/12/17	984.10
01606	PB Issuer Ltd. 3.3% Guaranteed Convertible Bonds 2013	USD 390,000,000	2007/12/21	2013/02/01	3,042.00
總額					13,989.61

[#] 進一步發行

主板 單位信託及互惠基金

單位信託及互惠基金交易統計

		交易所 買賣基金 (ETF) (百萬元)	房地產投資 信託基金 (REITs) (百萬元)	其他 (百萬元)	合計 (百萬元)	佔市場 百分比 (百萬元)
2006	第4季	17,060.73	9,254.24	—	26,314.97	0.97
2007	第1季	31,096.91	13,303.84	—	44,400.75	1.36
	第2季	35,370.10	10,725.14	—	46,095.24	1.20
	第3季	44,168.17	14,031.46	10,132.74	68,332.38	1.12
	第4季	49,930.36	13,436.81	2,388.41	65,755.59	0.79

註：只包括港元之成交金額。

單位信託及互惠基金市值

		交易所 買賣基金 (ETF) 發行數目 (百萬元)	房地產投資 信託基金 (REIT) 發行數目 (百萬元)	其他 發行數目 (百萬元)	合計 發行數目 (百萬元)
2006	第4季	9 73,484.31	5 53,057.24	1 —	15 126,541.55
2007	第1季	9 74,975.96	6 69,501.49	1 —	16 144,477.45
	第2季	16 81,938.16	7 68,468.86	1 —	24 150,407.02
	第3季	17 99,014.35	7 67,040.15	2 5,028.22	26 171,082.73
	第4季	17 105,623.36	7 66,089.08	2 4,098.45	26 175,810.89

新上市統計—單位信託及互惠基金

		新上市單位信託 及互惠基金數目	集資金額(百萬元)
2006	第4季	2	2,717.96
2007	第1季	1	2,450.75
	第2季	8	2,245.19
	第3季	2	3,719.10
	第4季	—	—

主板 單位信託及互惠基金

新上市單位信託及互惠基金

2007年第4季

股份代號	單位信託及互惠基金	基金經理	發行價 (港元)	集資金額 (百萬港元)	上市日期
Nil					

主板 可收回牛熊證

牛熊證交易統計

		數目	牛熊證市價總值 (百萬港元)	交易總額 (百萬港元)
2006	第4季	24	1,782.10	5,434.17
2007	第1季	41	2,510.75	4,887.08
	第2季	37	2,476.60	5,381.01
	第3季	62	8,911.10	15,694.50
	第4季	131	20,406.20	45,417.33

新上市牛熊證統計

		新上市牛熊證數目	集資金額(百萬港元)
2006	第4季	43	1,963.02
2007	第1季	45	2,000.20
	第2季	29	1,367.20
	第3季	111	7,632.40
	第4季	206	20,480.60

主板 可收回牛熊證

新上市牛熊證

2007年第4季

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
06467	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 M	100,000,000	2007/10/02	2008/07/30	36.10
06471	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 N	100,000,000	2007/10/02	2008/07/30	84.20
06472	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 O	100,000,000	2007/10/02	2008/07/30	50.80
06473	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 P	100,000,000	2007/10/02	2008/07/30	67.50
06466	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 U	100,000,000	2007/10/02	2008/07/30	47.70
06481	Deutsche Bank AG – HSI R Bear CBBC May 2008 B	400,000,000	2007/10/03	2008/05/29	100.00
06480	UBS AG – HSI R Bear CBBC Jun 2008 F	300,000,000	2007/10/03	2008/06/27	225.00
06468	UBS AG – HSCEI R Bull CBBC Jun 2008 A	200,000,000	2007/10/03	2008/06/27	70.00
06469	UBS AG – HSCEI R Bull CBBC Jun 2008 B	200,000,000	2007/10/03	2008/06/27	50.00
06470	UBS AG – HSCEI R Bear CBBC Jun 2008 C	200,000,000	2007/10/03	2008/06/27	70.00
06474	UBS AG – HSCEI R Bear CBBC Jun 2008 D	200,000,000	2007/10/03	2008/06/27	90.00
06475	UBS AG – HSI R Bull CBBC Jun 2008 A	300,000,000	2007/10/03	2008/06/27	105.00
06476	UBS AG – HSI R Bull CBBC Jun 2008 B	300,000,000	2007/10/03	2008/06/27	90.00
06477	UBS AG – HSI R Bear CBBC Jun 2008 C	300,000,000	2007/10/03	2008/06/27	150.00
06478	UBS AG – HSI R Bear CBBC Jun 2008 D	300,000,000	2007/10/03	2008/06/27	180.00
06479	UBS AG – HSI R Bear CBBC Jun 2008 E	300,000,000	2007/10/03	2008/06/27	195.00
06486	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 Q	100,000,000	2007/10/05	2008/07/30	47.50
06487	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 R	100,000,000	2007/10/05	2008/07/30	30.70
06488	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 S	100,000,000	2007/10/05	2008/07/30	47.30
06489	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 T	100,000,000	2007/10/05	2008/07/30	64.00
06482	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 V	100,000,000	2007/10/05	2008/07/30	63.30
06484	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 W	100,000,000	2007/10/05	2008/07/30	46.20
06485	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 X	100,000,000	2007/10/05	2008/07/30	62.90
06491	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 U	100,000,000	2007/10/08	2008/07/30	25.60
06483	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 Y	100,000,000	2007/10/08	2008/07/30	25.40
06490	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 Z	100,000,000	2007/10/08	2008/07/30	28.40
06492	UBS AG – HSCEI R Bull CBBC Jun 2008 E	200,000,000	2007/10/09	2008/06/27	60.00
06493	UBS AG – HSCEI R Bull CBBC Jun 2008 F	200,000,000	2007/10/09	2008/06/27	50.00
06496	UBS AG – HSCEI R Bear CBBC Jun 2008 G	200,000,000	2007/10/09	2008/06/27	80.00
06497	UBS AG – HSCEI R Bear CBBC Jun 2008 H	200,000,000	2007/10/09	2008/06/27	100.00
06494	UBS AG – HSI R Bull CBBC Jun 2008 G	300,000,000	2007/10/09	2008/06/27	90.00
06495	UBS AG – HSI R Bull CBBC Jun 2008 H	300,000,000	2007/10/09	2008/06/27	75.00
06498	UBS AG – HSI R Bear CBBC Jun 2008 I	300,000,000	2007/10/09	2008/06/27	180.00
06499	UBS AG – HSI R Bear CBBC Jun 2008 J	300,000,000	2007/10/09	2008/06/27	210.00
06200	Deutsche Bank AG – HSI R Bear CBBC Apr 2008 C	400,000,000	2007/10/11	2008/04/29	102.00
06201	Deutsche Bank AG – HSI R Bear CBBC May 2008 C	400,000,000	2007/10/11	2008/05/29	104.00
06202	UBS AG – HSCEI R Bear CBBC Jun 2008 I	200,000,000	2007/10/11	2008/06/27	60.00
06203	UBS AG – HSCEI R Bear CBBC Jun 2008 J	200,000,000	2007/10/11	2008/06/27	110.00
06204	UBS AG – HSCEI R Bear CBBC Jun 2008 K	200,000,000	2007/10/11	2008/06/27	130.00
06205	UBS AG – HSI R Bear CBBC Jun 2008 K	300,000,000	2007/10/11	2008/06/27	90.00
06211	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 V	100,000,000	2007/10/16	2008/07/30	36.20
06206	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 B	100,000,000	2007/10/16	2008/07/30	46.50

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
06207	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 C	100,000,000	2007/10/16	2008/07/30	34.30
06208	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 A	100,000,000	2007/10/16	2008/07/30	39.30
06209	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 G	100,000,000	2007/10/16	2008/07/30	44.30
06210	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 J	100,000,000	2007/10/16	2008/07/30	49.30
06213	ABN AMRO Bank N.V. – China Mobile R Bull CBBC Oct 2008 A	100,000,000	2007/10/17	2008/10/10	41.10
06214	ABN AMRO Bank N.V. – HKEx R Bull CBBC Oct 2008 A	100,000,000	2007/10/17	2008/10/10	151.70
06215	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 X	100,000,000	2007/10/18	2008/07/30	28.20
06216	UBS AG – HSCEI R Bull CBBC Jun 2008 L	200,000,000	2007/10/18	2008/06/27	100.00
06217	UBS AG – HSCEI R Bull CBBC Jun 2008 M	200,000,000	2007/10/18	2008/06/27	80.00
06220	UBS AG – HSCEI R Bear CBBC Jun 2008 N	200,000,000	2007/10/18	2008/06/27	70.00
06221	UBS AG – HSCEI R Bear CBBC Jun 2008 O	200,000,000	2007/10/18	2008/06/27	90.00
06218	UBS AG – HSI R Bull CBBC Jun 2008 L	300,000,000	2007/10/18	2008/06/27	120.00
06219	UBS AG – HSI R Bull CBBC Jun 2008 M	300,000,000	2007/10/18	2008/06/27	99.00
06222	UBS AG – HSI R Bear CBBC Jun 2008 N	300,000,000	2007/10/18	2008/06/27	135.00
06223	UBS AG – HSI R Bear CBBC Jun 2008 O	300,000,000	2007/10/18	2008/06/27	150.00
06224	Deutsche Bank AG – HSI R Bull CBBC May 2008 D	400,000,000	2007/10/22	2008/05/29	100.00
06225	UBS AG – HSCEI R Bull CBBC Jun 2008 P	200,000,000	2007/10/24	2008/06/27	84.00
06226	UBS AG – HSCEI R Bull CBBC Jun 2008 Q	200,000,000	2007/10/24	2008/06/27	70.00
06227	UBS AG – HSCEI R Bull CBBC Jun 2008 R	200,000,000	2007/10/24	2008/06/27	50.00
06228	UBS AG – HSCEI R Bear CBBC Jun 2008 S	200,000,000	2007/10/24	2008/06/27	80.00
06229	UBS AG – HSCEI R Bear CBBC Jun 2008 T	200,000,000	2007/10/24	2008/06/27	110.00
06230	UBS AG – HSCEI R Bear CBBC Jun 2008 U	200,000,000	2007/10/24	2008/06/27	120.00
06231	UBS AG – HSI R Bull CBBC Jun 2008 P	300,000,000	2007/10/24	2008/06/27	90.00
06232	UBS AG – HSI R Bull CBBC Jun 2008 Q	300,000,000	2007/10/24	2008/06/27	75.00
06233	UBS AG – HSI R Bear CBBC Jun 2008 R	300,000,000	2007/10/24	2008/06/27	165.00
06234	UBS AG – HSI R Bear CBBC Jun 2008 S	300,000,000	2007/10/24	2008/06/27	195.00
06235	Deutsche Bank AG – HSI R Bear CBBC Jul 2008 A	600,000,000	2007/10/25	2008/07/30	150.00
06236	Deutsche Bank AG – HSI R Bear CBBC Jul 2008 B	600,000,000	2007/10/25	2008/07/30	156.00
06246	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 G	100,000,000	2007/10/26	2008/07/30	44.30
06247	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 H	100,000,000	2007/10/26	2008/07/30	38.70
06243	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 A	100,000,000	2007/10/26	2008/07/30	60.70
06242	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 B	100,000,000	2007/10/26	2008/07/30	50.70
06240	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 Y	100,000,000	2007/10/26	2008/07/30	30.70
06241	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 Z	100,000,000	2007/10/26	2008/07/30	40.70
06245	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 O	100,000,000	2007/10/26	2008/07/30	43.00
06244	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 P	100,000,000	2007/10/26	2008/07/30	52.30
06237	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 K	100,000,000	2007/10/26	2008/07/30	44.00
06238	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 L	100,000,000	2007/10/26	2008/07/30	54.00
06239	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 N	100,000,000	2007/10/26	2008/07/30	64.00
06248	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 Q	100,000,000	2007/10/26	2008/07/30	28.70
06249	UBS AG – HSCEI R Bear CBBC Jun 2008 V	200,000,000	2007/10/29	2008/06/27	60.00
06250	UBS AG – HSI R Bear CBBC Jun 2008 T	300,000,000	2007/10/29	2008/06/27	105.00
06252	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 J	100,000,000	2007/10/30	2008/07/30	30.40
06251	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 R	100,000,000	2007/10/30	2008/07/30	34.00
06253	UBS AG – HSI R Bull CBBC Jul 2008 A	300,000,000	2007/11/02	2008/07/30	84.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
06254	UBS AG – HSI R Bear CBBC Jul 2008 B	300,000,000	2007/11/02	2008/07/30	108.00
06255	UBS AG – HSI R Bear CBBC Jul 2008 C	300,000,000	2007/11/02	2008/07/30	135.00
06256	UBS AG – HSI R Bear CBBC Jul 2008 D	300,000,000	2007/11/02	2008/07/30	159.00
06262	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 K	100,000,000	2007/11/05	2008/07/30	35.60
06263	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 L	100,000,000	2007/11/05	2008/07/30	45.60
06264	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 O	100,000,000	2007/11/05	2008/07/30	55.60
06265	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 R	100,000,000	2007/11/05	2008/07/30	65.60
06266	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 W	100,000,000	2007/11/05	2008/07/30	70.60
06257	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 W	100,000,000	2007/11/05	2008/07/30	28.00
06258	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 S	100,000,000	2007/11/05	2008/07/30	38.00
06259	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 Y	100,000,000	2007/11/05	2008/07/30	48.00
06260	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 Z	100,000,000	2007/11/05	2008/07/30	58.00
06261	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 X	100,000,000	2007/11/05	2008/07/30	63.00
06269	UBS AG – HSCEI R Bear CBBC Jul 2008 A	300,000,000	2007/11/05	2008/07/30	186.00
06267	UBS AG – HSI R Bear CBBC Jul 2008 E	500,000,000	2007/11/05	2008/07/30	300.00
06268	UBS AG – HSI R Bear CBBC Jul 2008 F	500,000,000	2007/11/05	2008/07/30	340.00
06270	UBS AG – HSI R Bull CBBC Jul 2008 G	500,000,000	2007/11/05	2008/07/30	190.00
06271	ABN AMRO Bank N.V. – China Mobile R Bull CBBC Oct 2008 B	100,000,000	2007/11/06	2008/10/30	42.80
06272	ABN AMRO Bank N.V. – HKEx R Bull CBBC Oct 2008 B	100,000,000	2007/11/06	2008/10/30	113.20
06279	ABN AMRO Bank N.V. – SHK Ppt R Bull CBBC Oct 2008 A	100,000,000	2007/11/06	2008/10/30	54.50
06277	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 P	100,000,000	2007/11/06	2008/07/30	25.40
06278	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 S	100,000,000	2007/11/06	2008/07/30	25.80
06273	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 T	100,000,000	2007/11/06	2008/07/30	34.10
06274	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 Q	100,000,000	2007/11/06	2008/07/30	30.40
06275	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 C	100,000,000	2007/11/06	2008/07/30	27.90
06276	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 G	100,000,000	2007/11/06	2008/07/30	25.40
06280	Deutsche Bank AG – HSI R Bear CBBC Jul 2008 C	600,000,000	2007/11/06	2008/07/30	150.00
06281	Deutsche Bank AG – HSI R Bear CBBC Aug 2008 A	600,000,000	2007/11/06	2008/08/28	150.00
06282	UBS AG – HSCEI R Bear CBBC Jul 2008 B	300,000,000	2007/11/12	2008/07/30	75.00
06285	UBS AG – HSCEI R Bear CBBC Jul 2008 C	300,000,000	2007/11/12	2008/07/30	87.00
06283	UBS AG – HSI R Bear CBBC Jul 2008 H	500,000,000	2007/11/12	2008/07/30	130.00
06284	UBS AG – HSI R Bear CBBC Jul 2008 I	500,000,000	2007/11/12	2008/07/30	165.00
06286	UBS AG – HSI R Bear CBBC Jul 2008 J	500,000,000	2007/11/12	2008/07/30	165.00
06287	UBS AG – HSCEI R Bear CBBC Jul 2008 D	300,000,000	2007/11/12	2008/07/30	81.00
06288	UBS AG – HSI R Bear CBBC Jul 2008 K	500,000,000	2007/11/12	2008/07/30	130.00
06289	UBS AG – HSI R Bear CBBC Jul 2008 L	500,000,000	2007/11/12	2008/07/30	165.00
06220 #	UBS AG – HSCEI R Bear CBBC Jun 2008 N	500,000,000	2007/11/13	2008/06/27	222.50
06233 #	UBS AG – HSI R Bear CBBC Jun 2008 R	500,000,000	2007/11/13	2008/06/27	275.00
06290	Deutsche Bank AG – HSI R Bear CBBC Jul 2008 D	600,000,000	2007/11/14	2008/07/30	150.00
06291	UBS AG – HSCEI R Bull CBBC Jul 2008 E	300,000,000	2007/11/14	2008/07/30	75.00
06292	UBS AG – HSI R Bull CBBC Jul 2008 M	500,000,000	2007/11/14	2008/07/30	125.00
06301	ABN AMRO Bank N.V. – China Mobile R Bull CBBC Nov 2008 A	100,000,000	2007/11/15	2008/11/07	40.30
06303	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 U	100,000,000	2007/11/15	2008/07/30	25.30
06302	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 Q	100,000,000	2007/11/15	2008/07/30	26.50
06304	UBS AG – HSCEI R Bear CBBC Jul 2008 F	300,000,000	2007/11/15	2008/07/30	84.00

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06305	UBS AG – HSI R Bear CBBC Jul 2008 N	500,000,000	2007/11/15	2008/07/30	125.00
06210 #	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 J	100,000,000	2007/11/15	2008/07/30	46.00
06306	Deutsche Bank AG – HSCEI R Bull CBBC Jun 2008 A	400,000,000	2007/11/16	2008/06/27	136.00
06310	Deutsche Bank AG – HSCEI R Bear CBBC Jun 2008 B	400,000,000	2007/11/16	2008/06/27	160.00
06345	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 T	100,000,000	2007/11/19	2008/07/30	26.30
06346	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 N	100,000,000	2007/11/19	2008/07/30	25.00
06314	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 A	100,000,000	2007/11/19	2008/07/30	25.30
06315	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 G	100,000,000	2007/11/19	2008/07/30	26.90
06344	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 T	100,000,000	2007/11/19	2008/07/30	25.20
06307	UBS AG – HSCEI R Bear CBBC Jul 2008 G	300,000,000	2007/11/19	2008/07/30	75.00
06308	UBS AG – HSCEI R Bear CBBC Jul 2008 H	300,000,000	2007/11/19	2008/07/30	87.00
06309	UBS AG – HSCEI R Bear CBBC Jul 2008 I	300,000,000	2007/11/19	2008/07/30	111.00
06311	UBS AG – HSI R Bear CBBC Jul 2008 O	500,000,000	2007/11/19	2008/07/30	125.00
06312	UBS AG – HSI R Bear CBBC Jul 2008 P	500,000,000	2007/11/19	2008/07/30	125.00
06313	UBS AG – HSI R Bear CBBC Jul 2008 Q	500,000,000	2007/11/19	2008/07/30	165.00
06347	Deutsche Bank AG – HSI R Bull CBBC Jul 2008 E	600,000,000	2007/11/20	2008/07/30	150.00
06352	Deutsche Bank AG – HSI R Bear CBBC Jul 2008 F	600,000,000	2007/11/20	2008/07/30	153.00
06348	UBS AG – HSCEI R Bear CBBC Jul 2008 J	300,000,000	2007/11/20	2008/07/30	75.00
06349	UBS AG – HSI R Bear CBBC Jul 2008 R	500,000,000	2007/11/20	2008/07/30	125.00
06335	Deutsche Bank AG – HSI R Bull CBBC Jul 2008 G	400,000,000	2007/11/21	2008/07/30	102.00
06336	Deutsche Bank AG – HSI R Bull CBBC Jul 2008 H	400,000,000	2007/11/21	2008/07/30	104.00
06353	UBS AG – HSI R Bull CBBC Jul 2008 S	500,000,000	2007/11/21	2008/07/30	180.00
06354	UBS AG – HSI R Bull CBBC Jul 2008 T	500,000,000	2007/11/21	2008/07/30	145.00
06373	UBS AG – HSI R Bull CBBC Jul 2008 U	500,000,000	2007/11/21	2008/07/30	125.00
06374	UBS AG – HSCEI R Bull CBBC Jul 2008 K	300,000,000	2007/11/21	2008/07/30	87.00
06376	UBS AG – HSCEI R Bull CBBC Jul 2008 L	300,000,000	2007/11/21	2008/07/30	75.00
06340	UBS AG – HSCEI R Bull CBBC Jul 2008 M	300,000,000	2007/11/27	2008/07/30	75.00
06341	UBS AG – HSI R Bull CBBC Jul 2008 V	500,000,000	2007/11/27	2008/07/30	135.00
06342	Deutsche Bank AG – HSCEI R Bull CBBC Jul 2008 A	600,000,000	2007/11/28	2008/07/30	246.00
06350	Deutsche Bank AG – HSCEI R Bear CBBC Jul 2008 B	600,000,000	2007/11/28	2008/07/30	210.00
06343	UBS AG – HSCEI R Bear CBBC Aug 2008 B	300,000,000	2007/11/29	2008/08/28	75.00
06351	UBS AG – HSCEI R Bear CBBC Aug 2008 A	300,000,000	2007/11/29	2008/08/28	93.00
06355	UBS AG – HSI R Bear CBBC Aug 2008 A	500,000,000	2007/11/29	2008/08/28	125.00
06356	UBS AG – HSI R Bear CBBC Aug 2008 B	500,000,000	2007/11/29	2008/08/28	160.00
06357	Deutsche Bank AG – HSI R Bear CBBC Jul 2008 I	600,000,000	2007/12/03	2008/07/30	150.00
06358	UBS AG – HSCEI R Bull CBBC Aug 2008 C	300,000,000	2007/12/03	2008/08/28	90.00
06363	UBS AG – HSI R Bull CBBC Aug 2008 C	500,000,000	2007/12/03	2008/08/28	165.00
06476 #	UBS AG – HSI R Bull CBBC Jun 2008 B	500,000,000	2007/12/03	2008/06/27	230.00
06364	UBS AG – HSCEI R Bull CBBC Aug 2008 D	300,000,000	2007/12/05	2008/08/28	75.00
06368	UBS AG – HSI R Bull CBBC Aug 2008 D	500,000,000	2007/12/05	2008/08/28	125.00
06378	UBS AG – HSCEI R Bull CBBC Aug 2008 E	300,000,000	2007/12/06	2008/08/28	75.00
06382	UBS AG – HSI R Bull CBBC Aug 2008 E	500,000,000	2007/12/06	2008/08/28	125.00
06383	UBS AG – HSI R Bull CBBC Aug 2008 F	500,000,000	2007/12/06	2008/08/28	125.00
06384	Deutsche Bank AG – HSI R Bull CBBC Jul 2008 J	600,000,000	2007/12/07	2008/07/30	150.00
06389	Deutsche Bank AG – HSI R Bear CBBC Jul 2008 K	600,000,000	2007/12/07	2008/07/30	150.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
06385	Deutsche Bank AG – HSCEI R Bull CBBC Jun 2008 C	600,000,000	2007/12/10	2008/06/27	234.00
06390	Deutsche Bank AG – HSCEI R Bear CBBC Jun 2008 D	600,000,000	2007/12/10	2008/06/27	216.00
06394	UBS AG – HSI R Bull CBBC Aug 2008 G	500,000,000	2007/12/11	2008/08/28	125.00
06404	Deutsche Bank AG – HSI R Bull CBBC Aug 2008 B	600,000,000	2007/12/12	2008/08/28	150.00
06405	Deutsche Bank AG – HSI R Bull CBBC Aug 2008 C	600,000,000	2007/12/12	2008/08/28	150.00
06403	UBS AG – HSI R Bull CBBC Aug 2008 H	500,000,000	2007/12/12	2008/08/28	125.00
06406	UBS AG – HSCEI R Bull CBBC Aug 2008 F	300,000,000	2007/12/14	2008/08/28	75.00
06293	UBS AG – HSCEI R Bull CBBC Aug 2008 G	300,000,000	2007/12/14	2008/08/28	75.00
06297	UBS AG – HSI R Bull CBBC Aug 2008 I	500,000,000	2007/12/14	2008/08/28	125.00
06359	UBS AG – HSI R Bear CBBC Aug 2008 J	500,000,000	2007/12/14	2008/08/28	125.00
06362	UBS AG – HSI R Bear CBBC Aug 2008 K	500,000,000	2007/12/17	2008/08/28	125.00
06370	ABN AMRO Bank N.V. – HSBC R Bull CBBC Oct 2008 A	100,000,000	2007/12/20	2008/10/30	42.20
06372	ABN AMRO Bank N.V. – China Mobile R Bull CBBC Oct 2008 B	100,000,000	2007/12/20	2008/10/30	37.30
06380	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 X	100,000,000	2007/12/20	2008/07/30	27.60
06417	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 J	100,000,000	2007/12/20	2008/07/30	35.30
06375	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 C	100,000,000	2007/12/20	2008/07/30	43.90
06377	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 O	100,000,000	2007/12/20	2008/07/30	31.20
06381	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 R	100,000,000	2007/12/20	2008/07/30	34.60
06294	Deutsche Bank AG – HSI R Bull CBBC Jul 2008 L	800,000,000	2007/12/20	2008/07/30	200.00
06369	Deutsche Bank AG – HSI R Bear CBBC Aug 2008 D	800,000,000	2007/12/20	2008/08/28	200.00
06379	UBS AG – HSCEI R Bear CBBC Aug 2008 H	300,000,000	2007/12/20	2008/08/28	90.00
06360	UBS AG – HSCEI R Bear CBBC Aug 2008 I	300,000,000	2007/12/20	2008/08/28	75.00
06366	UBS AG – HSI R Bear CBBC Aug 2008 L	500,000,000	2007/12/20	2008/08/28	125.00
06371	UBS AG – HSI R Bear CBBC Aug 2008 M	500,000,000	2007/12/20	2008/08/28	125.00
06317	Deutsche Bank AG – HSI R Bear CBBC Aug 2008 E	800,000,000	2007/12/24	2008/08/28	200.00
06418	UBS AG – HSCEI R Bear CBBC Aug 2008 J	300,000,000	2007/12/24	2008/08/28	75.00
06432	UBS AG – HSCEI R Bear CBBC Aug 2008 K	300,000,000	2007/12/24	2008/08/28	90.00
06316	UBS AG – HSI R Bear CBBC Aug 2008 N	500,000,000	2007/12/24	2008/08/28	130.00
06438	UBS AG – HSI R Bear CBBC Aug 2008 O	500,000,000	2007/12/24	2008/08/28	125.00
06320	Deutsche Bank AG – HSCEI R Bull CBBC Jul 2008 C	100,000,000	2007/12/27	2008/07/30	36.00
06419	Deutsche Bank AG – HSCEI R Bear CBBC Jul 2008 D	100,000,000	2007/12/27	2008/07/30	39.00
06322	UBS AG – HSCEI R Bull CBBC Aug 2008 L	300,000,000	2007/12/27	2008/08/28	75.00
06427	UBS AG – HSI R Bull CBBC Aug 2008 P	500,000,000	2007/12/27	2008/08/28	125.00
06314 #	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 A	100,000,000	2007/12/27	2008/07/30	36.00
06206 #	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 B	100,000,000	2007/12/28	2008/07/30	28.00
總額					20,480.60

進一步發行

主板股票掛鈎票據／非上市可交易股份

股票掛鈎票據交易統計

		發行數目	成交金額(百萬港元)
2006	第4季	—	—
2007	第1季	—	—
	第2季	—	—
	第3季	—	—
	第4季	—	—

Nasdaq 股份交易統計

		發行數目	成交金額(百萬港元)
2006	第4季	7	4.35
2007	第1季	7	2.88
	第2季	7	5.07
	第3季	7	5.91
	第4季	7	2.19

iShares 股份交易統計

		發行數目	成交金額(百萬港元)
2006	第4季	2	0.00
2007	第1季	2	0.00
	第2季	2	0.00
	第3季	2	0.07
	第4季	2	0.02

創業板 股份

股份成交－創業板

		股數(百萬股)	金額(百萬港元)	成交宗數
2006	第4季	13,275.64	10,793.14	257,814
2007	第1季	33,726.77	19,053.88	435,944
	第2季	77,226.99	52,484.46	1,020,884
	第3季	82,182.17	54,551.65	1,107,868
	第4季	56,876.01	33,142.09	705,030

創業板股份交易統計

		交易日數	每日平均成交金額 (百萬港元)	平均每宗交易 成交金額
2006	第4季	61	176.94	41,864
2007	第1季	62	307.32	43,707
	第2季	59	889.57	51,411
	第3季	63	865.90	49,240
	第4季	62	534.55	47,008

20種升幅最大之創業板股份

2007年第4季

順次	股份代號	股份	收市價		升幅
			2007年12月底	2007年9月底	
1	08299	易盈科技	0.800	0.139 A	475.54
2	08100	聯夢活力世界	0.465	0.110 A	322.73
3	08123	國際金融社	0.710	0.250	184.00
4	08192	環球工程	0.285	0.103 A	176.70
5	08139	昌興國際	2.820	1.050	168.57
6	08009	菱控有限公司	2.500	1.100	127.27
7	08203	歐美集團	0.480	0.230	108.70
8	08198	威發系統	2.650	1.280	107.03
9	08082	訊通控股	0.335	0.165	103.03
10	08019	中遠威生物製藥	0.420	0.220	90.91
11	08250	確思醫藥	1.050	0.570	84.21
12	08061	光亞	0.400	0.219	82.65
13	08163	易貿通	0.255	0.150	70.00
14	08155	南華置地	0.560	0.330	69.70
15	08171	思拓通訊	0.450	0.280	60.71
16	08118	國際娛樂	2.280	1.450	57.24
17	08158	邦盟匯駿	0.265	0.178	48.88
18	08032	大中華科技	0.130	0.088	47.73
19	08043	年代資訊影視	0.750	0.510	47.06
20	08273	浙江展望	3.990	3.030	31.68

A 經調整

創業板 股份

20種跌幅最大之創業板股份

2007年第4季

順次	股份代號	股份	收市價		升幅
			2007年12月底	2007年9月底	
1	08076	新利軟件	0.115	0.410	-71.95
2	08101	匯盈控股	1.790	4.480	-60.04
3	08276	世紀陽光	0.360	0.890	-59.55
4	08063	卓施金網	0.060	0.125	-52.00
5	08089	中國鐵路貨運	4.020	8.200	-50.98
6	08079	變靚D控股	0.138	0.277 A	-50.18
7	08112	弘海有限公司	1.260	2.460	-48.78
8	08153	中國3C集團	0.720	1.390	-48.20
9	08329	海王英特龍	1.230	2.320	-46.98
10	08166	藍帆科技	1.050	1.940 A	-45.88
11	08116	優能數碼	0.194	0.355	-45.35
12	08117	中國基礎資源	0.206	0.360	-42.78
13	08050	FLEXSYSTEM	0.350	0.600	-41.67
14	08256	金利通	0.200	0.340	-41.18
15	08258	西北實業	0.205	0.345	-40.58
16	08271	環球數碼創意	1.700	2.850	-40.35
17	08220	帝通國際	0.195	0.320	-39.06
18	08130	采藝多媒體	0.105	0.169	-37.87
19	08186	神州東盟資源	0.335	0.530	-36.79
20	08202	匯創控股	0.465	0.730	-36.30

A 經調整

創業板 股份

20種成交最活躍創業板股份(金額)

2007年第4季

順次	股份代號	股份	成交金額(百萬港元)	佔市場百分比
1	08288	NETDRAGON	2,949.02	8.90
2	08239	明基能源	1,569.53	4.74
3	08277	物美商業	1,491.85	4.50
4	08178	衝浪平台軟件	1,490.66	4.50
5	08138	康健國際	1,409.68	4.25
6	08161	華彩控股	1,061.67	3.20
7	08089	中國鐵路貨運	961.15	2.90
8	08123	國際金融社	899.17	2.71
9	08199	威高股份	846.96	2.56
10	08182	環能國際	839.72	2.53
11	08002	鳳凰衛視	811.91	2.45
12	08137	洪橋集團	766.92	2.31
13	08071	光彩未來集團	760.83	2.30
14	08276	世紀陽光	659.24	1.99
15	08063	卓施金網	623.41	1.88
16	08180	金衛醫療科技	550.84	1.66
17	08272	百富國際	518.83	1.57
18	08141	浪潮國際	508.58	1.53
19	08117	中國基礎資源	501.72	1.51
20	08090	美聯工商鋪	460.31	1.39
總額			19,682.02	59.39

創業板 股份

20種成交最活躍創業板股份(股數)

2007年第4季

順次	股份代號	股份	成交股數(百萬股)	佔市場百份比
1	08138	康健國際	11,064.39	19.45
2	08063	卓施金網	5,923.92	10.42
3	08090	美聯工商鋪	4,633.44	8.15
4	08071	光彩未來集團	2,177.91	3.83
5	08178	衝浪平台軟件	1,889.41	3.32
6	08117	中國基礎資源	1,684.54	2.96
7	08011	百田石油	1,675.11	2.95
8	08079	變靚D控股	1,635.65	2.88
9	08239	明基能源	1,387.53	2.44
10	08276	世紀陽光	1,338.13	2.35
11	08123	國際金融社	1,318.72	2.32
12	08161	華彩控股	1,076.46	1.89
13	08128	國訊國際	975.95	1.72
14	08137	洪橋集團	827.59	1.46
15	08017	百齡國際	646.82	1.14
16	08299	易盈科技	578.24	1.02
17	08163	易貿通	551.22	0.97
18	08116	優能數碼	503.68	0.89
19	08006	中華網	500.14	0.88
20	08250	確思醫藥	498.33	0.88
總數			40,887.17	71.89

創業板 股份

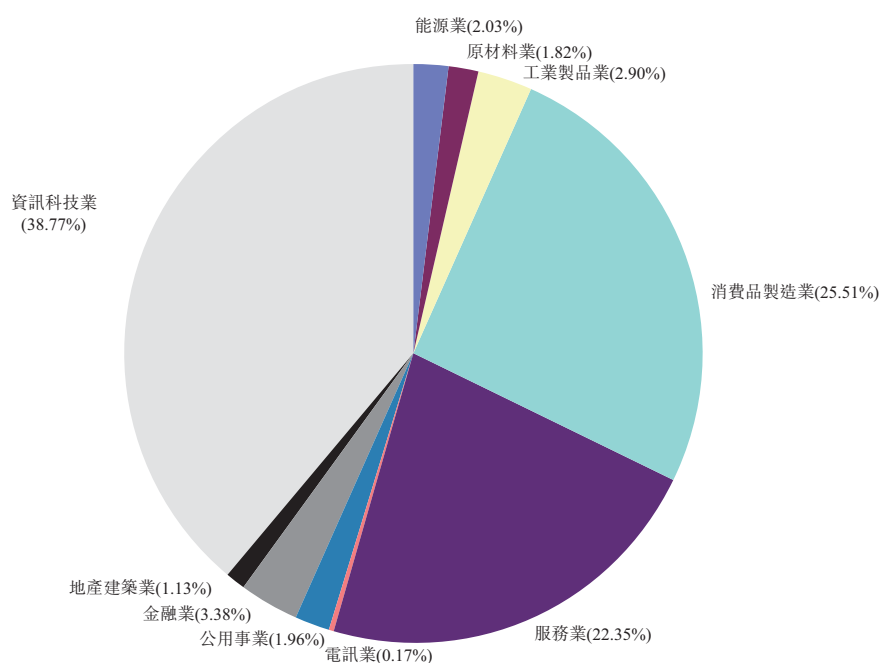
創業板公司市價總值

截至季末

		百萬港元
2006	第4季	88,885.43
2007	第1季	108,727.59
	第2季	150,189.65
	第3季	150,850.17
	第4季	161,080.97

恒生行業分類系統之證券市價總值*

季末數字



* 行業分類由恒生指數有限公司提供，請查看免責聲明及重要提示。

創業板 股份

50間市價總值最大之上市公司－創業板

截至2007年第4季季末

順次	股份代號	公司	市價總值(百萬港元)	佔市場總值(%)
1	08288	Net Dragon Websoft Inc.	9,221.93	5.73
2	08002	鳳凰衛視控股有限公司	8,366.21	5.19
3	08161	華彩控股有限公司	7,419.19	4.61
4	08199	山東威高集團醫用高分子製品股份有限公司－H股	6,253.20	3.88
5	08222	長江生命科技集團有限公司	5,766.64	3.58
6	08180	金衛醫療科技有限公司	5,488.91	3.41
7	08182	環能國際控股有限公司	5,252.61	3.26
8	08178	衝浪平台軟件國際有限公司	4,301.40	2.67
9	08272	百富國際有限公司	3,800.00	2.36
10	08141	浪潮國際有限公司	3,724.38	2.31
11	08279	亞博科技控股有限公司	3,543.05	2.20
12	08277	北京物美商業集團股份有限公司－H股	3,358.55	2.09
13	08137	洪橋集團有限公司	3,037.32	1.89
14	08299	易盈科技控股有限公司	2,857.09	1.77
15	08118	國際娛樂有限公司	2,688.48	1.67
16	08052	利亞零售有限公司	2,442.36	1.52
17	08070	中裕燃氣控股有限公司	2,391.08	1.48
18	08271	環球數碼創意控股有限公司	2,201.92	1.37
19	08008	新意網集團有限公司	2,112.74	1.31
20	08149	埃謨國際集團有限公司	2,107.91	1.31
21	08138	康健國際控股有限公司	2,044.84	1.27
22	08061	光亞有限公司	2,025.85	1.26
23	08206	神州奧美網絡(國際)有限公司	1,973.63	1.23
24	08089	中國鐵路貨運有限公司	1,967.04	1.22
25	08029	嘉利福控股有限公司	1,768.75	1.10
26	08123	國際金融社控股有限公司	1,731.00	1.07
27	08005	裕興科技控股有限公司	1,701.66	1.06
28	08006	中華網科技公司	1,664.83	1.03
29	08239	明基能源控股有限公司	1,647.20	1.02
30	08108	名家國際控股有限公司	1,575.67	0.98
31	08117	中國基礎資源控股有限公司	1,539.92	0.96
32	08313	精英國際有限公司	1,513.92	0.94
33	08201	中國消防企業集團控股有限公司	1,413.23	0.88
34	08216	中軟國際有限公司	1,374.69	0.85
35	08259	烟台北方安德利果汁股份有限公司－H股	1,372.94	0.85
36	08122	時富金融服務集團有限公司	1,350.03	0.84
37	08069	北京同仁堂科技發展股份有限公司－H股	1,266.14	0.79
38	08245	北京京客隆商業集團股份有限公司－H股	1,245.97	0.77
39	08192	環球工程有限公司	1,216.38	0.76
40	08212	問博控股有限公司	1,154.90	0.72
41	08085	新醫藥控股有限公司	1,062.92	0.66
42	08136	田生集團有限公司	937.12	0.58
43	08230	深圳市東江環保股份有限公司－H股	871.71	0.54
44	08211	浙江永隆實業股份有限公司－H股	860.66	0.53
45	08071	光彩未來集團有限公司	819.44	0.51
46	08198	威發系統有限公司	800.83	0.50
47	08128	國訊國際有限公司	798.49	0.50
48	08276	世紀陽光生態科技控股有限公司	798.45	0.50
49	08290	天津天聯公用事業股份有限公司－H股	759.00	0.47
50	08011	百田石油國際集團有限公司	757.12	0.47
總額			126,349.27	78.44
市場總值			161,080.97	100.00

創業板 股份

新上市統計－創業板公司

		新上市公司數目	集資金額(百萬港元)
2006	第4季	1	502.71
2007	第1季	—	—
	第2季	—	—
	第3季	—	—
	第4季	2	1,993.55

創業板新上市公司

2007 第4季

股份代號	公司名稱	上市日期	已發行股數	集資金額 (百萬港元)
08313	精英國際有限公司	2007/10/16	946,200,000	356.59
08288	NetDragon Websoft Inc.	2007/11/02	556,207,860	1,636.96
總額				1,993.55

除牌上市公司－創業板

2007 年第4季

股份代號	公司名稱	最後買賣日期	除牌日期
08241	安徽天大石油管材股份有限公司－H股	2007/12/21	2007/12/24

創業板公司名稱更改

2007 年第4季

股份代號	原有名稱	新名稱	生效日期	採用日期
08148	交大銘泰軟件實業有限公司	基仕達國際發展集團有限公司	2007/08/10	2007/10/05
08047	聯僑集團控股有限公司	中國掌付(集團)有限公司	2007/08/27	2007/10/08
08137	Jessica Publications Ltd.	洪橋集團有限公司	2007/10/12	2007/11/05
08186	神州醫療科技有限公司	神州東盟資源有限公司	2007/11/02	2007/11/09
08220	中國豐達電子集團有限公司	帝通國際有限公司	2007/11/05	2007/11/16
08011	建星環保紙品控股有限公司	百田石油國際集團有限公司	2007/11/15	2007/11/28
08239	MP 物流國際控股有限公司	明基能源控股有限公司	2007/11/14	2007/12/10

* 祇改英文名稱

祇改中文名稱

創業板 股份

創業板紅股／紅利認股權證

2007年第4季

股份代號	公司	詳情	除淨日
08017	百齡國際(控股)有限公司	10股送2份2009年認股權證 每供1股送1股	2007/12/27

創業板股份拆細及合併

2007年第4季

股份代號	公司	詳情	生效日期
08100	聯夢活力世界有限公司	10股分拆為1股	2007/10/15
08272	百富國際有限公司	1股分拆為10股	2007/10/30
08166	藍帆科技控股有限公司	10股合併為1股	2007/10/30
08299	易盈科技控股有限公司	1股分拆為10股	2007/11/12
08079	變靚D控股有限公司	4股合併為1股	2007/11/22
08141	浪潮國際有限公司	1股分拆為5股	2007/12/17
08192	環球工程有限公司	1股分拆為20股	2007/12/21
08042	玖源生態農業科技(集團)有限公司	1股分拆為5股	2007/12/27

創業板供股／公開售股

2007年第4季

月份	股份代號	公司名稱	比率	集資金額 (百萬港元)
10月	08130	采藝多媒體控股有限公司	公開售股2供1，每股供0.15港元	18.70
	08173	智庫媒體集團(控股)有限公司	公開售股2供1，每股供0.05港元	15.03
11月	08251	上海棟華石油化工有限公司—H股	公開售股10供3.65，每股供1.10港元	82.71
	08122	時富金融服務集團有限公司	股權5供2，每股供0.4港元	237.37
12月	08175	看漢科技集團有限公司	公開售股2供1，每股供0.08港元	35.48
	08079	變靚D控股有限公司	股權2供1(合併後)，每股供0.2港元	47.48
總額				436.77

創業板 股份

股份配售*

月份	股份代號	公司名稱	配售股份數目	配售價 (港元)	集資金額 (百萬港元)
2007					
9月**	08053	A & K教育	51,000,000	2.300	117.30
	08079	變靚D控股	270,000,000	0.067	18.09
	08250	確思醫藥	229,552,000	0.170	39.02
	08128	國訊國際	1,000,000,000	0.120	120.00
	08085	新醫藥	300,000,000	0.200	60.00
	08063	卓施金網	330,000,000	0.190	62.70
	08063	卓施金網	335,000,000	0.162	54.27
	08101	匯盈控股	61,000,000	4.200	256.20
	08167	天下媒體	300,000,000	0.242	72.60
10月	08153	中國3C集團	53,000,000	1.570	83.21
	08186	神州東盟資源	233,000,000	0.530	123.49
	08019	中遠威生物製藥	120,000,000	0.190	22.80
	08317	財華社集團	46,080,000	0.680	31.33
	08071	光彩未來集團	255,000,000	0.270	68.85
	08190	金鼎軟件	200,000,000	0.250	50.00
	08137	洪橋集團	2,900,000,000	0.007	20.30
	08141	浪潮國際	50,000,000	0.940	47.00
	08245	北京京客隆	30,360,000	7.300	221.63
	08037	朗力福集團	33,400,000	0.330	11.02
	08139	昌興國際	33,300,000	0.900	29.97
	08130	采藝多媒體	49,860,000	0.120	5.98
	08029	嘉利福	80,000,000	1.580	126.40
	08071	光彩未來集團	112,695,840	0.290	32.68
11月	08190	金鼎軟件	352,500,000	0.105	37.01
	08166	藍帆科技	53,700,000	0.100	5.37
	08163	易貿通	150,000,000	0.285	42.75
	08043	年代資訊影視	64,000,000	0.410	26.24
	08171	思拓通訊	60,000,000	0.290	17.40
12月	08103	泰盛國際控股	18,195,000	0.562	10.23
總額					1,813.85

* 由於資料呈報之時差，本表所列乃為該季度臨時之股份配售數據。

** 前季度之補充資料。

創業板 認股權證

認股權證交易及市價總值統計－創業板

		數目	成交金額(百萬港元)	市價總值(百萬港元)
2006	第4季	1	0.31	10.61
2007	第1季	2	9.24	59.56
	第2季	2	8.51	97.00
	第3季	3	7.59	154.47
	第4季	3	1.06	71.23

創業板新上市股份認股權證

2007年第4季

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

股票市場指數

香港股市指數

指數	2007年12月底 收市	2007年9月底 收市	升跌
標準普爾／香港交易所大型股指數	33708.99	32845.27	+ 2.63%
標準普爾／香港交易所創業板指數	1349.64	1514.52	- 10.89%
恒生指數	27812.65	27142.47	+ 2.47%
分類指數			
金融	39526.27	41021.22	- 3.64%
公用事業	41065.12	36667.62	+ 11.99%
地產	38079.97	32515.57	+ 17.11%
工商業	16568.00	15827.00	+ 4.68%
恒生綜合指數	3935.37	3921.23	+ 0.36%
恒生香港中資企業指數	6111.20	5800.76	+ 5.35%
恒生中國企業指數	16124.72	17017.94	- 5.25%

股票市場指數

恒生指數 (2006/10/03 – 2007/12/31)



標準普爾／香港交易所大型股指數 (2006/10/03 – 2007/12/31)



標準普爾／香港交易所創業板指數 (2006/10/03 – 2007/12/31)



股票市場指數

世界指數

指數	2007年12月底 收市	2007年9月底 收市	升跌
香港			
標準普爾／香港交易所大型股指數	33708.99	32845.27	+ 2.63%
恒生指數	27812.65	27142.47	+ 2.47%
澳洲			
普通股指數	6421.00	6580.90	- 2.43%
雅加達			
綜合指數	2745.83	2359.21	+ 16.39%
日本			
日經指數 (225)	15307.78	16785.69	- 8.80%
韓國			
綜合指數	1897.13	1946.48	- 2.54%
吉隆坡			
綜合指數	1445.03	1336.30	+ 8.14%
馬尼拉			
綜合指數	3621.60	3572.90	+ 1.36%
紐西蘭			
證交所指數 (50)	4041.38	4268.90	- 5.33%
上海			
A 股指數	5521.49	5827.66	- 5.25%
B 股指數	365.93	367.35	- 0.39%
深圳			
A 股指數	1520.99	1609.76	- 5.51%
B 股指數	709.68	781.11	- 9.14%
新加坡			
海峽時報指數	3482.30	3706.23	- 6.04%
台灣			
台北加權股份指數	8506.28	9476.52	- 10.24%
泰國			
證交所指數	858.10	845.50	+ 1.49%
紐約			
杜瓊斯工業平均指數	13264.82	13895.63	- 4.54%
Nasdaq 綜合指數	2652.28	2701.50	- 1.82%
多倫多			
S&P/TSX 綜合指數	13833.06	14098.89	- 1.89%
德國			
法蘭克福指數	5277.23	5142.60	+ 2.62%
倫敦			
富時指數 (100)	6456.90	6466.80	- 0.15%

衍生產品市場 期貨及期權

合約成交量

衍生產品	合約張數	
	2007年第4季	2006年第4季
恒生指數期貨	4,885,815	3,340,9426
恒生指數期權	1,323,867	1,114,938
小型 生指數期貨	1,804,459	612,196
小型 生指數期權	14,027	16,035
H股指數期貨	3,453,257	1,376,398
H股指數期權	331,990	246,375
H股金融指數期貨 ¹	5	—
新華富時中國25指數期貨	183	1,887
新華富時中國25指數期權	1	750
股票期貨	66,550	38,337
股票期權	14,998,891	6,110,304
三個月港元利率期貨	7,726	2,413
一個月港元利率期貨	469	20
三年期外匯基金債券期貨	150	0
總數	26,887,390	12,860,595

¹ H股金融指數期貨由2007年4月16日開始買賣。

季末未平倉合約

衍生產品	合約張數	
	2007年第4季	2006年第4季
恒生指數期貨	111,513	119,836
恒生指數期權	174,368	227,946
小型恒生指數期貨	3,457	5,974
小型恒生指數期權	443	781
H股指數期貨	91,786	59,345
H股指數期權	76,326	74,903
H股金融指數期貨 ¹	0	—
新華富時中國25指數期貨	0	107
新華富時中國25指數期權	1	358
股票期貨	5,954	4,260
股票期權	5,314,918	2,533,807
三個月港元利率期貨	1,992	1,532
一個月港元利率期貨	140	15
三年期外匯基金債券期貨	0	0
總數	5,780,898	3,028,849

¹ H股金融指數期貨由2007年4月16日開始買賣。

衍生產品市場 期貨及期權

各期權類別之期權金總額

2007年第4季

期權類別		期權金額(百萬港元)	佔市場百分比
中國鋁業	ALC	263.70	0.48%
中國銀行	BCL	373.09	0.68%
交通銀行	BCM	533.43	0.97%
東亞銀行	BEA	62.87	0.11%
中銀香港	BOC	211.84	0.39%
建設銀行	CCB	667.37	1.22%
中國交通建設	CCC	615.33	1.12%
中國中煤能源	CCE	42.61	0.08%
中國移動	CHT	8,230.25	14.99%
中國聯通	CHU	92.48	0.17%
中信泰富	CIT	37.13	0.07%
長江實業	CKH	2,830.51	5.15%
長江基建集團	CKI	7.11	0.01%
中國人壽	CLI	7,247.47	13.20%
中電控股	CLP	130.42	0.24%
招商銀行	CMB	234.22	0.43%
中國海洋石油	CNC	1,993.25	3.63%
中國網通	CNM	100.79	0.18%
國泰航空	CPA	52.69	0.10%
中國石油化工股份	CPC	2,416.58	4.40%
中信銀行	CTB	22.45	0.04%
中國電信	CTC	1,084.23	1.97%
駿威汽車	DWM	6.32	0.01%
思捷環球	ESP	60.57	0.11%
富士康國際	FIH	19.14	0.03%
香港電燈	HEH	65.51	0.12%
香港交易所	HEX	3,133.44	5.71%
匯豐控股	HKB	5,670.07	10.32%
香港中華煤氣	HKG	86.70	0.16%
恒基地產	HLD	240.58	0.44%
華能國際電力股份	HNP	68.43	0.12%
恒生銀行	HSB	303.96	0.55%
和記黃埔	HWL	3,665.40	6.67%
工商銀行	ICB	599.76	1.09%
德昌電機控股	JSE	1.55	0.00%
江西銅業	JXC	31.93	0.06%
利豐	LIF	14.55	0.03%
地鐵公司	MTR	122.65	0.22%
新世界發展	NWD	230.98	0.42%
中國平安	PAI	1,146.70	2.09%
電訊盈科	PCC	9.13	0.02%
中國石油股份	PEC	9,285.74	16.91%
中國人民財產保險	PIC	124.69	0.23%
新鴻基地產	SHK	2,689.18	4.90%
太古股份公司A	SWA	71.22	0.13%
盈富基金	TRF	3.85	0.01%
九龍倉集團	WHL	18.19	0.03%
總額		54,920.05	100.00%

衍生產品市場 期貨及期權

各期權類別之合約成交量

2007年第4季

期權類別		合約成交量	佔市場百分比
中國鋁業	ALC	58,345	0.39%
中國銀行	BCL	740,498	4.94%
交通銀行	BCM	340,751	2.27%
東亞銀行	BEA	121,101	0.81%
中銀香港	BOC	280,481	1.87%
建設銀行	CCB	744,203	4.96%
中國交通建設	CCC	256,549	1.71%
中國中煤能源	CCE	17,634	0.12%
中國移動	CHT	1,282,499	8.55%
中國聯通	CHU	28,502	0.19%
中信泰富	CIT	15,475	0.10%
長江實業	CKH	248,446	1.66%
長江基建集團	CKI	8,570	0.06%
中國人壽	CLI	1,241,458	8.28%
中電控股	CLP	94,724	0.63%
招商銀行	CMB	121,456	0.81%
中國海洋石油	CNC	752,519	5.02%
中國網通	CNM	82,644	0.55%
國泰航空	CPA	38,687	0.26%
中國石油化工股份	CPC	778,236	5.19%
中信銀行	CTB	45,663	0.30%
中國電信	CTC	535,833	3.57%
駿威汽車	DWM	7,560	0.05%
思捷環球	ESP	78,140	0.52%
富士康國際	FIH	12,606	0.08%
香港電燈	HEH	82,010	0.55%
香港交易所	HEX	310,876	2.07%
匯豐控股	HKB	2,351,626	15.68%
香港中華煤氣	HKG	71,045	0.47%
恒基地產	HLD	34,082	0.23%
華能國際電力股份	HNP	34,395	0.23%
恒生銀行	HSB	353,884	2.36%
和記黃埔	HWL	600,809	4.01%
工商銀行	ICB	732,217	4.88%
德昌電機控股	JSE	14,975	0.10%
江西銅業	JXC	16,314	0.11%
利豐	LIF	5,316	0.04%
地鐵公司	MTR	126,583	0.84%
新世界發展	NWD	44,244	0.29%
中國平安	PAI	210,494	1.40%
電訊盈科	PCC	36,541	0.24%
中國石油股份	PEC	1,716,877	11.45%
中國人民財產保險	PIC	28,539	0.19%
新鴻基地產	SHK	252,845	1.69%
太古股份公司A	SWA	27,996	0.19%
盈富基金	TRF	6,927	0.05%
九龍倉集團	WHL	7,716	0.05%
總數		14,998,891	100.00%

衍生產品市場 期貨及期權

恒生指數期貨 – 合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2006年	第四季	3,340,942	119,836
2007年	第一季	3,793,395	111,472
	第二季	3,675,745	129,596
	第三季	4,806,009	123,347
	第四季	4,885,815	111,513

小型恒生指數期貨 – 合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2006年	第四季	612,196	5,974
2007年	第一季	762,924	4,861
	第二季	666,408	4,487
	第三季	1,092,186	3,989
	第四季	1,804,459	3,457

恒生指數期權 – 合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2006年	第四季	1,114,938	227,946
2007年	第一季	1,890,659	240,259
	第二季	1,874,672	259,961
	第三季	2,390,985	296,304
	第四季	1,323,867	174,368

H股恒生指數期貨 – 合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2006年	第四季	1,376,398	59,345
2007年	第一季	1,925,646	74,829
	第二季	2,052,172	84,591
	第三季	3,415,202	91,397
	第四季	3,453,257	91,786

股票期權市場成交及未平倉合約(合約張數)

		總期權金額 (百萬港元)	總合約成交量	季末未平倉合約
2006年	第四季	7,203.85	6,110,304	2,533,807
2007年	第一季	11,404.52	7,729,060	2,569,935
	第二季	10,377.31	8,126,786	3,571,810
	第三季	29,463.30	15,128,231	5,435,153
	第四季	54,920.05	14,998,891	5,314,918

結算及交收

季末未平倉合約

衍生產品	合約張數	
	2007年第4季	2006年第4季
恒生指數期貨	111,513	119,836
恒生指數期權	174,368	227,946
小型生指數期貨	3,457	5,974
小型生指數期權	443	781
H股指數期貨	91,786	59,345
H股指數期權	76,326	74,903
H股金融指數期貨 ¹	—	—
新華富時中國25指數期貨	—	107
新華富時中國25指數期權	1	358
股票期貨	5,954	4,260
股票期權	5,314,918	2,533,807
三個月港元利率期貨	1,992	1,532
一個月港元利率期貨	140	0
三年期外匯基金債券期貨	0	0
總數	5,780,898	3,028,849

¹ H股金融指數期貨由2007年4月16日開始買賣

結算及交收

各期權類別之未平倉合約

2007年第4季末

期權類別	HKATS代號	未平倉合約	佔市場百份比
中國鋁業	ALC	39,780	0.75
中國銀行	BCL	408,111	7.68
交通銀行	BCM	159,572	3.00
東亞銀行	BEA	39,855	0.75
中銀香港	BOC	74,108	1.39
國泰航空	CPA	19,869	0.37
長江實業	CKH	99,416	1.87
長江基建集團	CKI	3,749	0.07
中信銀行	CTBO	16,039	0.30
中煤能源	CCEO	9,314	0.18
中國交通建設	CCC	159,652	3.00
建設銀行	CCB	324,389	6.10
中國人壽	CLI	478,125	9.00
招商銀行	CMB	50,042	0.94
中國移動	CHT	421,190	7.92
中國網通	CNM	29,922	0.56
中國石油化工股份	CPC	249,892	4.70
中國電信	CTC	238,795	4.49
中國聯通	CHU	10,589	0.20
中信泰富	CIT	7,123	0.13
中電控股	CLP	22,536	0.42
中國海洋石油	CNC	236,810	4.46
駿威汽車	DWM	3,492	0.07
思捷環球	ESP	34,107	0.64
富士康國際	FIH	7,130	0.13
恒生銀行	HSB	116,528	2.19
恒基地產	HLD	10,453	0.20
香港電燈	HEH	17,395	0.33
香港中華煤氣	HKG	27,922	0.53
香港交易所	HEX	116,399	2.19
匯豐控股	HKB	648,604	12.20
華能國際電力股份	HNP	15,117	0.28
和記黃埔	HWL	152,564	2.87
工商銀行	ICB	313,142	5.89
江西銅業股份	JXCO	8,549	0.16
德昌電機控股	JSE	3,009	0.06
聯想集團	LEH	0	0.00
利豐	LIF	1,187	0.02
地鐵公司	MTR	58,749	1.11
新世界發展	NWD	17,471	0.33
電訊盈科	PCC	19,789	0.37
中國石油股份	PEC	443,621	8.35
中國財險	PIC	11,873	0.22
中國平安	PAI	83,198	1.57
新鴻基地產	SHK	90,506	1.70
太古股份公司A	SWA	5,250	0.10
盈富基金	TRF	5,896	0.11
九龍倉集團	WHL	4,089	0.08
總數		5,314,918	100.00

結算及交收

經中央結算系統存管的股份

(按季度結存統計)

年／月	股數 (10 億股)	佔獲納入中央 結算系統的證券 的已發行股數 (%)	市值 (10 億港元)	佔獲納入中央 結算系統的證券 的市價總值 (%)
2006 第 4 季	1,657.62	58.79	5,754.89	40.23
2007 第 1 季	1,811.09	61.51	5,787.46	40.05
第 2 季	2,078.82	65.62	7,102.02	42.40
第 3 季	2,564.04	69.00	10,006.49	45.96
第 4 季	3,570.43	74.95	10,438.86	47.02

經中央結算系統處理的聯交所買賣(每日平均數)

(包括以「持續淨額交收」的買賣，「已劃分的買賣」和兩邊客買賣)

年／月	買賣宗數	佔總成交 宗數 (%)	股數 (百萬股)	佔成交額 (%)	買賣成交值 (百萬港元)	佔成交額 (%)
2006 第 4 季	345,756	100	47,129.04	100	44,684.24	100
2007 第 1 季	431,701	100	62,821.42	100	52,883.97	100
第 2 季	553,015	100	79,261.31	100	65,937.98	100
第 3 季	694,934	100	86,092.77	100	97,724.06	100
第 4 季	780,804	100	147,873.77	100	134,512.38	100

經中央結算系統處理的交收指示(每日平均數)

(包括待收取及待交付的交收指示)

年／月	交收指示的數量	股數 (10 億股)	數值 (10 億港元)
2006 第 4 季	42,553	29.08	120.00
2007 第 1 季	50,130	28.82	128.90
第 2 季	60,016	39.04	155.20
第 3 季	72,843	51.56	212.38
第 4 季	84,422	74.95	326.52

結算及交收

經中央結算系統處理的投資者交收指示(每日平均數)

(投資者交收指示只作單邊計算)

年／月	投資者 交收指示的數量	股數 (百萬股)	數值 (百萬港元)
2006 第4季	745	108.80	362.37
2007 第1季	782	88.79	207.34
第2季	912	187.66	244.91
第3季	1,033	129.15	452.26
第4季	1,054	615.59	515.86

以「持續淨額交收」的買賣的結算效率(每日平均數)

—按待交收股份數額和股數計算

年／月	以「持續淨額 交收」的股份 數額宗數	淨額結算 效率 (%)	待交收 的股數 (百萬股)	淨額結算 效率 (%)
2006 第4季	48,224	92.69	17,297.74	80.75
2007 第1季	57,612	93.05	21,875.02	82.12
第2季	72,067	93.23	32,522.36	79.05
第3季	82,826	93.79	33,405.17	80.08
第4季	82,533	94.47	39,009.98	85.87

以「持續淨額交收」的股份數額的交收效率(每日平均數)

年／月	交收效率(%)	
	到期交收日	到期交收日翌日
2006 第4季	99.67	99.97
2007 第1季	99.76	99.97
第2季	99.71	99.97
第3季	99.61	99.97
第4季	99.72	99.97

交易所參與者統計

聯交所

		交易權 持有人數目	交易所參與者－ 開業	交易所參與者－ 非開業	非交易所參與者
2006	第4季	518 (921)	425 (818)	44 (54)	49 (49)
2007	第1季	517 (918)	427 (822)	43 (49)	47 (47)
	第2季	515 (917)	428 (822)	42 (50)	45 (45)
	第3季	514 (917)	433 (829)	39 (46)	42 (42)
	第4季	518 (921)	439 (835)	39 (46)	40 (40)

() 交易權數目

期交所

		交易權 持有人數目	交易所參與者－ 開業	交易所參與者－ 非開業	非交易所參與者
2006	第4季	194 (225)	135 (164)	—	59 (61)
2007	第1季	193 (224)	136 (165)	—	57 (59)
	第2季	194 (224)	137 (165)	—	57 (59)
	第3季	194 (224)	140 (168)	—	54 (56)
	第4季	194 (224)	140 (168)	—	54 (56)

附註：

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

結算所參與者

期貨結算所參與者

年／月	結算參與者	一般結算參與者
2006 第4季	125	6
2007 第1季	123	6
第2季	124	6
第3季	127	7
第4季	128	7

期交所期權結算所參與者

年／月	直接結算參與者	一般結算參與者
2006 第4季	46	4
2007 第1季	46	4
第2季	46	4
第3季	48	4
第4季	48	4

中央結算所參與者

年／月	直接結算 參與者 ^(註1)	一般結算 參與者 ^(註1)	經紀 參與者 ^(註1)	非經紀 參與者 ^(註2)
2006 第4季			431	44
2007 第1季			433	44
第2季			436	44
第3季			442	44
第4季*			445	46
第4季**	442	2		46

註1：自第三者結算於2007年12月3日推出起，直接結算參與者及一般結算參與者已取代經紀參與者。

註2：非經紀參與者包括結算機構參與者、託管商參與者及股份承押人參與者。

* 至2007年12月2日

** 由2007年12月3日起至2007年12月31日

簡釋

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

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