



證券及衍生產品市場 季報

2014年第四季

市場概況

主板

概況	2014 年第 4 季	2013 年第 4 季
上市公司數目	1,548	1,451
上市證券數目	8,856	8,330
股份		
普通股	1,549	1,452
優先股	6	3
認股權證	4,948	4,723
股份	10	8
衍生	4,938	4,715
股票掛鈎票據	0	0
牛熊證	1,579	1,620
單位信託及互惠基金	134	129
債券	640	403
非上市可交易股份數目		
Nasdaq 股份	7	7
iShares	2	2
交易日數	62	62
總成交金額(百萬港元)*	4,970,894.65	3,628,440.12
總成交股數(百萬股)	9,522,466.16	7,178,314.40
總成交宗數(宗數)	71,011,185	57,023,273
上市公司市價總值(百萬港元)	24,892,419.04	23,908,803.80
平均市盈率(倍)	10.94	11.24
平均週息率(百分率)	3.44	2.99
交易所參與者數目		
開業	500	504
非開業	40	39
成交金額(百萬港元)		
最高	147,757.45 (05/12)	112,075.87 (18/11)
最低	50,172.64 (24/10)	38,592.51 (27/12)
成交股數(百萬股)		
最高	209,008.19 (09/12)	165,262.79 (24/10)
最低	96,730.04 (29/12)	71,184.32 (27/12)
總成交宗數(宗數)		
最高	1,791,690 (09/12)	1,421,597 (18/11)
最低	818,188 (23/10)	722,145 (27/12)

* 成交金額包括非港元交易買賣的證券

市場概況

創業板

概況	2014 年第 4 季	2013 年第 4 季
上市公司數目	204	192
上市證券數目	204	192
股份	204	192
認股權證	0	0
交易日數	62	62
總成交金額(百萬港元)*	34,223.56	32,626.67
總成交股數(百萬股)	77,002.94	78,234.46
總成交宗數(宗數)	888,648	914,205
上市公司市價總值(百萬港元)	179,409.87	134,002.06
平均市盈率(倍)	11.59	49.25
平均週息率(百分率)	0.65	0.52
成交金額(百萬港元)		
最高	810.40 (23/10)	1,347.58 (18/10)
最低	325.66 (15/12)	274.68 (31/10)
成交股數(百萬股)		
最高	2,580.80 (21/11)	2,912.84 (09/10)
最低	804.23 (03/10)	669.00 (31/10)
總成交宗數(宗數)		
最高	20,758 (23/10)	32,875 (18/10)
最低	9,087 (15/12)	9,184 (31/10)

* 成交金額包括非港元交易買賣的證券

市場概況

衍生產品市場

概況	2014年第4季	2013年第4季
所有期貨及期權產品(股票期權除外)		
交易日數	62.0	62.0
總合約成交量	19,930,509	16,524,908
股市指數產品	19,746,185	16,397,570
股票產品	122,185	86,788
利率產品	0	2
人民幣貨幣期貨	53,349	40,548
黃金期貨	0	0
倫敦金屬期貨小型合約*	8,790	—
平均每日合約成交量	321,460	266,531
季末未平倉合約		
股市指數產品	1,640,259	1,489,264
股票產品	1,613,541	1,452,153
利率產品	14,916	18,409
利率產品	5	1
人民幣貨幣期貨	9,747	18,701
黃金期貨	0	0
倫敦金屬期貨小型合約*	2,050	—

* 倫敦金屬期貨小型合約由2014年12月01日開始買賣

股票期權		
新開辦期權類別	3	0
股票期權數目(於季末數目)		
類別	80	70
系列	23,440	16,900
期權金總額(百萬港元)	15,471.60	10,051.31
認購	8,287.38	5,150.45
認沽	7,184.22	4,900.86
平均每日期權金總額(百萬港元)	249.54	162.12
總合約成交量	23,238,909	15,367,765
認購	12,540,059	7,178,492
認沽	10,698,850	8,189,273
平均每日合約成交量	374,821	247,867
季末未平倉合約	6,320,147	4,740,818
認購	3,135,430	2,179,051
認沽	3,184,717	2,561,767
總成交宗數	892,086	704,729
平均每日成交宗數	14,388	11,367
已行使合約總數	2,397,501	1,796,823
每張合約平均期權金(港元)	665.76	654.05
每宗交易平均合約數目	26	22
認沽數量／認購數量	0.85	1.14
平均每日合約成交量／未平倉合約	5.9%	5.2%

所有期貨及期權產品		
總合約成交量	43,169,418	31,892,673
季末未平倉合約	7,960,406	6,230,082

市場概況

結算及交收

中央結算系統營運資料	2014年第4季	2013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	1,151,087	933,875
-交易金額(十億港元)	80.1	59.0
-涉及股數(十億股)	154.7	117.0
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	92,208	84,326
-交收指示涉及金額(十億港元)	220.1	201.9
-涉及股數(十億股)	58.2	52.1
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	415	412
-交收指示涉及金額(百萬港元)	249.4	203.7
-涉及股數(百萬股)	651.4	144.0
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)	99.88	99.91
以「持續淨額交收」的股份數額於到期交收翌日(T+3)的交收效率(每日平均數)	99.99	99.99
在T+3日進行補購(每日平均數)		
-涉及經紀數目	5	4
-補購宗數	8	5
-補購涉及金額(百萬港元)	14.3	1.9
存放於中央結算系統證券存管處的股份*		
-股數(十億股)	4,450.1	3,955.2
-獲納入系統的證券佔已發行股本總數的百分比	71.29	70.87
-股份價值(十億港元)	14,911.9	13,878.9
-獲納入系統的證券佔市價總值的百分比	54.09	52.68
衍生產品結算及交收系統營運資料		
季末未平倉合約		
-股市指數期貨	421,177	390,291
-股票期貨	14,916	18,409
-黃金期貨	0	0
-利率期貨	5	1
-人民幣貨幣期貨	9,747	18,701
-倫敦金屬期貨小型合約#	2,050	-
-股市指數期權	1,192,364	1,061,862
-股票期權	6,320,147	4,740,818
累積行使股票期權		
-涉及股數(百萬股)	3,583	2,192
-涉及金額(十億港元)	51	35

* 股數及市價總值包括非港元證券

倫敦金屬期貨小型合約由2014年12月01日開始買賣

主 板 股 份

股份成交

		股數 (百 萬 股)	金 額 (百 萬 港 元)	成 交 宗 數
2013	第 4 季	696,519.78	2,824,736.45	47,763,753
2014	第 1 季	823,979.44	3,181,471.21	56,265,350
	第 2 季	639,726.12	2,641,701.39	45,496,255
	第 3 季	875,838.39	3,158,832.53	52,249,276
	第 4 季	946,664.36	3,489,289.62	56,518,377

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
2013	第 4 季	62	45,560.27	59,140
2014	第 1 季	61	52,155.27	56,544
	第 2 季	60	44,028.36	58,064
	第 3 季	64	49,356.76	60,457
	第 4 季	62	56,278.86	61,737

主 板 股 份

20種升幅最大之股份

2014年第4季

順次	股份代號	股份	收市價		升幅
			2014年12月底	2014年9月底	
1	00708	新傳媒	3.550	0.320	1,009.38
2	01239	金寶寶控股	9.750	1.850	427.03
3	02379	中天國際	5.150	1.170	340.17
4	01908	西南環保	3.300	0.900	266.67
5	01348	滙達富控股	6.480	1.900	241.05
6	01375	中州證券	7.470	2.880	159.38
7	01220	志道國際	0.940	0.365	157.53
8	00915	林麥集團	1.020	0.440	131.82
9	00901	鷹力投資	0.820	0.390	A 110.26
10	01335	順泰控股	3.050	1.460	108.90
11	00218	申銀萬國	6.920	3.507	A 97.32
12	00566	漢能薄膜發電	2.810	1.430	96.50
13	01188	正道集團	0.216	0.115	87.83
14	01321	中國新城市	3.750	2.000	87.50
15	00726	東南國際集團	0.250	0.134	86.57
16	00513	恆和集團	0.223	0.120	85.83
17	00593	天洋國際控股	7.600	4.190	81.38
18	06898	中國鋁罐	1.900	1.050	80.95
19	00717	英皇證券	0.730	0.405	80.25
20	00572	中國富佑集團	0.720	0.400	80.00

A 經調整

20種跌幅最大之股份

2014年第4季

順次	股份代號	股份	收市價		跌幅
			2014年12月底	2014年9月底	
1	00139	中國金海國際	0.064	0.900	-92.89
2	00913	合一投資	0.031	0.114	A -72.81
3	02623	中國中盛資源	0.395	1.416	A -72.10
4	00897	位元堂	0.080	0.220	-63.64
5	00616	永義實業	0.325	0.844	A -61.49
6	01856	依波路	2.130	5.290	-59.74
7	01141	保興資本	0.102	0.250	-59.20
8	00875	從玉農業	0.090	0.215	-58.14
9	00205	財訊傳媒	0.330	0.770	-57.14
10	02236	惠生工程	0.860	1.980	-56.57
11	00943	意科控股	0.216	0.495	-56.36
12	03303	巨濤海洋石油服務	1.210	2.620	-53.82
13	02312	中國金融租賃	0.810	1.730	-53.18
14	02178	百勤油服	1.080	2.300	-53.04
15	01768	賽得利控股	1.030	2.160	-52.31
16	06230	VALE PREF-DRS	50.000	101.000	-50.50
17	01619	天合化工	1.170	2.310	-49.35
18	01101	中國熔盛重工	0.690	1.360	-49.26
19	00381	僑雄能源	0.265	0.520	-49.04
20	01251	華油能源	1.430	2.710	-47.23

A 經調整

主 板 股 份

20種成交最活躍股份(金額)

2014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	00700	騰訊控股	153,868.20	4.41
2	02318	中國平安	129,165.55	3.70
3	00939	建設銀行	109,794.21	3.15
4	03988	中國銀行	107,920.85	3.09
5	01398	工商銀行	107,308.06	3.08
6	00941	中國移動	100,064.26	2.87
7	00388	香港交易所	90,887.14	2.60
8	00005	匯豐控股	72,809.37	2.09
9	02628	中國人壽	67,748.30	1.94
10	00883	中國海洋石油	62,869.79	1.80
11	00857	中國石油股份	61,517.89	1.76
12	01299	友邦保險	57,844.34	1.66
13	00386	中國石油化工股份	47,813.64	1.37
14	01928	金沙中國有限公司	46,866.45	1.34
15	00027	銀河娛樂	42,890.96	1.23
16	06837	海通證券	38,956.82	1.12
17	06030	中信証券	34,056.15	0.98
18	01288	農業銀行	33,712.15	0.97
19	01988	民生銀行	33,498.66	0.96
20	00013	和記黃埔	32,816.76	0.94
總 額			1,432,409.55	41.05

20種成交最活躍股份(股數)

2014年第4季

順次	股份代號	股份	成交股數(百萬股)	佔市場百分比
1	00261	中建置地	68,813.95	7.27
2	03988	中國銀行	27,599.42	2.92
3	00139	中國金海國際	27,027.63	2.86
4	01398	工商銀行	20,648.49	2.18
5	00939	建設銀行	18,596.63	1.96
6	00913	合一投資	16,007.92	1.69
7	00981	中芯國際	15,235.23	1.61
8	00364	坪山茶業	10,992.89	1.16
9	00231	盛明國際控股	9,852.50	1.04
10	01288	農業銀行	9,225.03	0.97
11	01371	華彩控股	8,732.18	0.92
12	03800	保利協鑫能源	8,584.89	0.91
13	00232	中國航空工業國際	8,311.97	0.88
14	00386	中國石油化工股份	7,459.29	0.79
15	00471	中播控股	7,343.06	0.78
16	00857	中國石油股份	6,939.96	0.73
17	01816	中廣核電力	6,834.87	0.72
18	00726	東南國際集團	6,731.57	0.71
19	02309	伯明翰環球	5,877.59	0.62
20	00745	中國國家文化產業	5,608.48	0.59
總 數			296,423.55	31.31

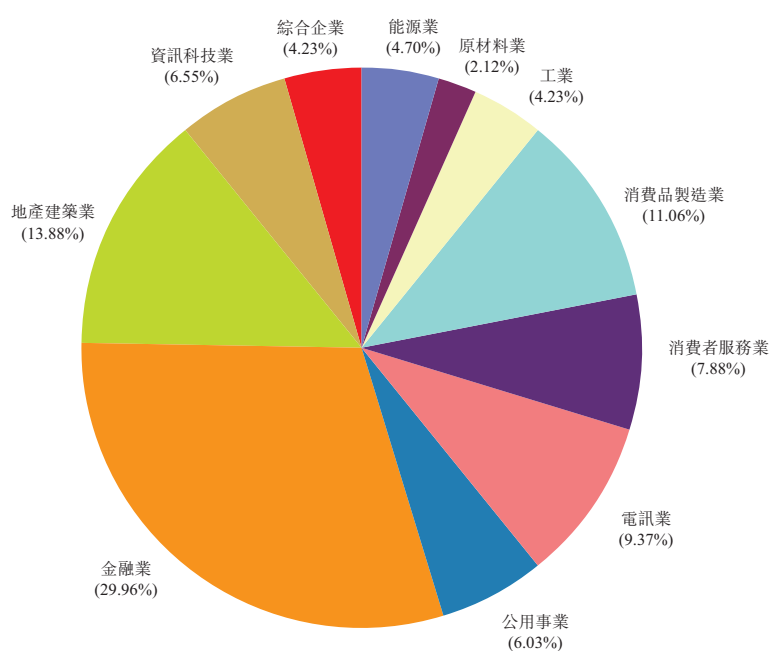
主 板 股 份

上市公司市價總值－主板

		百 萬 港 元
2013	第 4 季	23,908,803.80
2014	第 1 季	22,892,041.53
	第 2 季	23,780,215.41
	第 3 季	24,248,110.50
	第 4 季	24,892,419.04

恒生行業分類系統之證券市價總值*－主板

季末數字



* 行業分類由恒生指數有限公司提供。

註：新的恒生行業分類系統於2013年9月9日生效。

主 板 股 份

50間市價總值最大之上市公司

截至2014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	1,845,762.61	7.41
2	00939	中國建設銀行股份有限公司－H股	1,531,458.33	6.15
3	00005	匯豐控股有限公司	1,421,989.17	5.71
4	00700	騰訊控股有限公司	1,053,930.94	4.23
5	01299	友邦保險控股有限公司	519,746.81	2.09
6	01398	中國工商銀行股份有限公司－H股	491,254.29	1.97
7	00805	Glencore plc *	—	482,124.79 N.A.
8	00883	中國海洋石油有限公司	466,119.44	1.87
9	02378	英國保誠有限公司*	—	465,795.28 N.A.
10	00013	和記黃埔有限公司	380,505.84	1.53
11	03988	中國銀行股份有限公司－H股	365,429.35	1.47
12	00016	新鴻基地產發展有限公司	333,958.53	1.34
13	00267	中國中信股份有限公司	329,221.94	1.32
14	01928	金沙中國有限公司	307,782.81	1.24
15	00001	長江實業(集團)有限公司	301,796.21	1.21
16	02318	中國平安保險(集團)股份有限公司－H股	294,551.67	1.18
17	02888	渣打集團有限公司	287,054.19	1.15
18	00945	Manulife Financial Corporation *	—	278,652.23 N.A.
19	02388	中銀香港(控股)有限公司	274,363.65	1.10
20	03328	交通銀行股份有限公司－H股	253,485.89	1.02
21	00762	中國聯合網絡通信(香港)股份有限公司	248,904.58	1.00
22	00011	恒生銀行有限公司	247,010.08	0.99
23	02628	中國人壽保險股份有限公司－H股	226,583.78	0.91
24	00388	香港交易及結算所有限公司	200,562.71	0.81
25	00688	中國海外發展有限公司	188,410.14	0.76
26	00003	香港中華煤氣有限公司	186,694.71	0.75
27	00027	銀河娛樂集團有限公司	185,289.43	0.74
28	00066	香港鐵路有限公司	185,225.93	0.74
29	00857	中國石油天然氣股份有限公司－H股	181,450.54	0.73
30	00002	中電控股有限公司	169,903.80	0.68
31	00004	九龍倉集團有限公司	169,687.13	0.68
32	00012	恒基兆業地產有限公司	162,918.42	0.65
33	00006	電能實業有限公司	160,603.19	0.65
34	00386	中國石油化工股份有限公司－H股	159,458.99	0.64
35	00019	太古股份有限公司	146,815.09	0.59
36	01038	長江基建集團有限公司	140,033.67	0.56
37	00151	中國旺旺控股有限公司	134,863.39	0.54
38	01972	太古地產有限公司	133,965.00	0.54
39	01288	中國農業銀行股份有限公司－H股	120,496.19	0.48
40	01109	華潤置地有限公司	119,248.42	0.48
41	00566	漢能薄膜發電集團有限公司	116,949.88	0.47
42	01128	永利澳門有限公司	113,522.22	0.46
43	00992	聯想集團有限公司	113,308.28	0.46
44	01913	PRADA S.p.A.	112,460.31	0.45
45	02601	中國太平洋保險(集團)股份有限公司－H股	109,346.82	0.44
46	06883	新濠博亞娛樂有限公司	107,768.98	0.43
47	01929	周大福珠寶集團有限公司	104,000.00	0.42
48	00322	康師傅控股有限公司	99,297.55	0.40
49	01044	恒安國際集團有限公司	99,236.38	0.40
50	00101	恒隆地產有限公司	97,555.22	0.39
總額			14,999,982.51	60.26
市場總值			24,892,419.04	100.00

註：

* 不包括市場總值內

主 板 股 份

賣空交易(金額)

		賣空交易 (百萬港元)	市場成交金額 (百萬港元)*	佔市場成交 百分比
2013	第4季	327,062.28	3,661,066.79	8.93
2014	第1季	413,654.80	4,167,426.78	9.93
	第2季	355,541.15	3,447,418.64	10.31
	第3季	464,325.10	4,535,766.69	10.24
	第4季	537,312.82	5,005,118.22	10.74

* 包括主板及創業板市場總額

賣空交易(股數)

		賣空交易 (百萬股)	市場成交股數 (百萬股)*	佔市場成交 百分比
2013	第4季	34,177.79	7,256,548.86	0.47
2014	第1季	41,100.03	8,443,354.93	0.49
	第2季	36,449.08	6,775,296.43	0.54
	第3季	45,864.62	9,468,544.88	0.48
	第4季	50,290.13	9,599,469.09	0.52

* 包括主板及創業板市場總股數

新上市統計—公司

		新上市 公司數目	創業板 公司轉板數目*	集資金額 (百萬港元)#
2013	第4季	48	5	107,181.69
2014	第1季	18	2	45,540.23
	第2季	24	2	35,955.89
	第3季	27	2	48,806.13
	第4季	27	1	98,801.40

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

集資金額為新上市公司首次公開招股的集資總額

主 板 股 份

新上市公司

2014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)
01811	中國廣核美亞電力控股有限公司	2014/10/03	4,290,824,000	2,033.23
06116	上海拉夏貝爾服飾股份有限公司－H股	2014/10/09	225,268,000	1,938.23
02280	慧聰網有限公司*	2014/10/10	667,166,618	—
01347	華虹半導體有限公司	2014/10/15	1,033,871,656	2,572.83
06893	衍生集團(國際)控股有限公司	2014/10/16	800,000,000	236.00
01462	雅駿控股有限公司	2014/10/16	400,000,000	110.00
03822	三和建築集團有限公司	2014/10/16	400,000,000	150.00
01466	民生珠寶控股有限公司	2014/10/17	266,321,163	—
06118	奧星生命科技有限公司	2014/11/07	512,582,000	429.26
01289	無錫盛力達科技股份有限公司－H股	2014/11/11	32,000,000	247.04
01443	富臨集團控股有限公司	2014/11/13	1,300,000,000	503.75
01305	偉志控股有限公司	2014/11/18	200,000,000	184.00
01317	中國楓葉教育集團有限公司	2014/11/28	1,334,000,000	961.92
06882	東瀛遊控股有限公司	2014/11/28	502,450,000	177.16
01478	丘鈦科技(集團)有限公司	2014/12/02	1,000,000,000	697.50
01022	飛魚科技國際有限公司	2014/12/05	1,506,463,500	674.22
01480	恩達集團控股有限公司	2014/12/08	240,000,000	73.80
01816	中國廣核電力股份有限公司－H股	2014/12/10	11,163,625,000	28,213.53
06869	長飛光纖光纜股份有限公司－H股	2014/12/10	339,697,794	1,181.44
01669	環球信貸集團有限公司	2014/12/12	400,000,000	135.00
01438	富貴生命國際有限公司	2014/12/17	2,698,795,000	2,024.10
00520	呷哺呷哺餐飲管理(中國)控股有限公司	2014/12/17	1,063,800,652	1,111.72
01958	北京汽車股份有限公司－H股	2014/12/19	2,100,690,682	11,880.37
03699	大連萬達商業地產股份有限公司－H股	2014/12/23	652,547,600	31,322.28
01381	粵豐環保電力有限公司	2014/12/29	2,000,000,000	1,165.00
02277	震昇工程控股有限公司	2014/12/29	1,030,000,000	154.50
02066	盛京銀行股份有限公司－H股	2014/12/29	1,375,000,000	10,395.00
01035	BBI生命科學有限公司	2014/12/30	524,663,100	229.54
總額				98,801.40

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

主 板 股 份

除牌上市公司

2014年第4季

股份代號	公司名稱	最後買賣日期	除牌日期
00302	永亨銀行有限公司	2014/07/29	2014/10/16

主 板 股 份

公司名稱更改

2014 年第 4 季

股份代號	原有名稱	新名稱	生效日期	採用日期
00566	漢能太陽能集團有限公司	漢能薄膜發電集團有限公司	2014/08/26	2014/10/09
00356	Incutech Investments Ltd.	鼎立資本有限公司	2014/09/08	2014/10/09
00169	萬達商業地產(集團)有限公司	萬達酒店發展有限公司	2014/09/19	2014/10/22
00485	升岡國際有限公司	實華發展有限公司	2014/09/18	2014/10/23
00241	中信21世紀有限公司	阿里健康信息技術有限公司	2014/09/08	2014/10/24
01152	豐臨集團有限公司	新融宇集團(控股)有限公司	2014/10/01	2014/10/24
00876	永利控股有限公司	永泰投資控股有限公司	2014/09/23	2014/11/03
01141	保興資本控股有限公司*	保興資本控股有限公司	2014/10/01	2014/11/04
00260	中國環保投資股份有限公司	幸福控股(香港)有限公司	2014/11/03	2014/11/07
00265	南華集團有限公司	東勝中國控股有限公司	2014/10/09	2014/11/07
00198	星美國際集團有限公司	星美控股集團有限公司	2014/10/27	2014/11/24
01165	順風光電國際有限公司	順風國際清潔能源有限公司	2014/11/13	2014/11/26
00607	匯多利國際控股有限公司	豐盛控股有限公司	2014/10/22	2014/11/26
00164	中國伽瑪集團有限公司	御濠娛樂控股有限公司	2014/10/29	2014/12/01
00572	中國包裝集團有限公司	中國富佑集團有限公司	2014/11/10	2014/12/01
00738	利信達集團有限公司#	萊爾斯丹控股有限公司	2014/12/01	2014/12/01
00847	哈薩克銅業有限公司	哈薩克礦業有限公司	2014/10/31	2014/12/03
00499	華脈無線通信有限公司	青島控股國際有限公司	2014/11/17	2014/12/08
00139	中國微電子科技集團有限公司	中國金海國際集團有限公司	2014/11/13	2014/12/09
00862	Vision Values Holdings Ltd. #	遠見控股有限公司	2014/11/25	2014/12/22
00377	新洲發展控股有限公司	華君控股有限公司	2014/11/25	2014/12/23

* 祇改英文名稱

祇改中文名稱

主 板 股 份

紅股／紅利認股權證

2014年第4季

股份代號	公司	詳情	除淨日
00913	合一投資控股有限公司	1送4	2014/10/07
02342	京信通信系統控股有限公司	10送1	2014/10/10
01102	環能國際控股有限公司	每供5股送3份認股權證	2014/10/15
00396	興利(香港)控股有限公司	1送2	2014/10/17
00131	卓能(集團)有限公司	50股送1份認股權證	2014/10/23
03823	德普科技發展有限公司	5送1	2014/11/11
00091	標準資源控股有限公司	15股送2份認股權證	2014/11/13
00723	永保林業控股有限公司	每供1股送17股股份	2014/11/20
01271	佳明集團控股有限公司	10送1	2014/12/01
00273	威利國際控股有限公司	2股拆細後股份送1股	2014/12/05
00279	民豐企業控股有限公司	2股拆細後股份送1股	2014/12/16

股份拆細及合併

2014年第4季

股份代號	公司	詳情	生效日期
00986	中國環保能源投資有限公司	20股合併為1股	2014/10/03
00353	能源國際投資控股有限公司	10股合併為1股	2014/10/08
00076	南海石油控股有限公司	10股合併為1股	2014/10/09
00905	慧德投資有限公司	10股合併為1股	2014/10/10
00827	玖源化工(集團)有限公司	5股合併為1股	2014/10/14
06828	藍天威力控股有限公司	1股分拆為10股	2014/10/15
00065	弘海有限公司	5股合併為1股	2014/10/21
00616	永義實業集團有限公司	10股合併為1股	2014/10/21
02623	中國中盛資源控股有限公司	1股分拆為5股	2014/10/28
00276	蒙古能源有限公司	4股合併為1股	2014/11/13
00789	雅天妮中國有限公司	2股合併為1股	2014/11/18
00451	協鑫新能源控股有限公司	1股分拆為4股	2014/11/19
00901	鷹力投資控股有限公司	1股分拆為8股	2014/12/04
00273	威利國際控股有限公司	1股分拆為10股	2014/12/04
00279	民豐企業控股有限公司	1股分拆為10股	2014/12/15
01059	看通集團有限公司	10股合併為1股	2014/12/16
02393	巨星國際控股有限公司	1股分拆為4股	2014/12/16
01004	麗盛集團控股有限公司	1股分拆為4股	2014/12/19
00851	盛源控股有限公司	1股分拆為2股	2014/12/30

主 板 股 份

供股／公開售股

2014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	01196	偉祿集團控股有限公司	股權4供1，每股供1.00港元	158.84	
	00923	綜合環保集團有限公司	公開售股1供1，每股供0.20港元	482.23	
	02007	碧桂園控股有限公司	股權15供1，每股供2.50港元	3,179.97	
	00123	越秀地產股份有限公司	股權100供33，每股供1.25港元	3,846.27	
	01428	耀才證券金融集團有限公司	股權2供1，每股供1.00港元	561.15	
	00726	東南國際集團有限公司	股權1供8，每股供0.10港元	291.96	
	01172	勤達集團國際有限公司	股權2供1，每股供0.10港元	110.36	
	11月	01102	環能國際控股有限公司	公開售股2供1，每股供0.02港元	34.94
		另每供5股送3份認股權證			
	00616	永義實業集團有限公司	股權1供8，每股供0.70港元	315.09	
		(10股合併為1股後)			
	03383	雅居樂地產控股有限公司	股權8供1，每股供3.80港元	1,653.86	
	00495	百利大有限公司	公開發售每持有2股普通股可獲配發1份	39.77*	
		可換股票據或1股普通股，每股供0.25港元			
	01249	通力電子控股有限公司	股權2供1，每股供5.10港元	423.25	
	00966	中國太平保險控股有限公司	股權100供21，每股供11.89港元	6,413.56	
	00065	弘海有限公司	公開售股1供1，每股供0.50港元	114.62	
		(5股合併為1股後)			
12月	01862	景瑞控股有限公司	股權100供3，每股供3.51港元	132.01	
	02328	中國人民財產保險	股權10供0.9，每股供7.46港元	2,833.14	
		股份有限公司－H股			
	00235	中策集團有限公司	股權2供1，每股供0.08港元	177.56	
	00197	亨泰消費品集團有限公司	公開售股5供1，每股供0.07港元	76.38	
	01001	萬順昌集團有限公司	公開售股2供1，每股供0.50港元	105.38	
	01174	太平洋恩利國際控股有限公司	股權2供1，每股供0.18港元	424.99	
	00789	雅天妮中國有限公司	公開售股1供3，每股供0.10港元	185.60	
			(2股合併為1股後)		
	00723	永保林業控股有限公司	公開售股6供1，每股供0.32港元	118.77	
			另每供1股送17股股份		
	01312	聯合水泥控股有限公司	公開售股2供1，每股供1.50港元	495.00	
	00069	香格里拉(亞洲)有限公司	股權7供1，每股供11.10港元	4,967.24	
	00975	Mongolian Mining Corporation	股權2供3，每股供0.28港元	1,556.12	
	01178	天年生物控股有限公司	公開售股2供1，每股供0.10港元	83.42	
	01387	人和商業控股有限公司	股權2供1，每股供0.32港元	3,383.70	
總額				32,165.18	

* 集資金額不包括可換股票據的集資部分

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)
2014					
10月	00104	ASIA COMM HOLD	200,000,000	0.2550	51.00
	03988	中國銀行#	399,400,000	126.7800	50,635.93
	00904	中國粗糧王飲品	395,328,000	0.2500	98.83
	00370	國華	486,320,000	0.1800	87.54
	01019	康宏金融	95,820,000	1.0000	95.82
	00727	皇冠環球集團	330,399,800	0.7000	231.28
	00943	意科控股	111,370,600	0.4600	51.23
	00451	協鑫新能源	291,000,000	2.5500	742.05
	00474	昊天發展集團	397,200,000	0.4800	190.66
	00872	錦恒汽車安全	122,802,000	0.4350	53.42
	00579	京能清潔能源	393,010,000	3.2300	1,269.42
	00397	君陽太陽能	1,090,000,000	0.1930	210.37
	00381	僑雄能源	63,600,000	0.4750	30.21
	00905	MASTERMIND CAP	51,952,000	0.5400	28.05
	01237	美麗家園	165,000,000	0.9300	153.45
	01236	國農控股	125,660,900	3.0000	376.98
	00055	中星集團控股	244,640,000	0.1560	38.16
	01323	NEWTREE GROUP	21,900,000	2.4000	52.56
	00527	瑞風新能源	208,000,000	1.0000	208.00
	01228	奇峰國際	100,000,000	1.2700	127.00
	00621	壇金礦業	263,000,000	0.1520	39.98
	01298	天美(控股)	34,875,000	2.4000	83.70
	00826	天工國際	300,000,000	1.7500	525.00
11月	00030	佳訊控股	331,068,000	0.1140	37.74
	00630	雋泰控股	226,200,000	0.1180	26.69
	02339	京西國際	300,000,000	0.3300	99.00
	01194	中國貴金屬	250,000,000	0.8000	200.00
	00996	嘉年華國際	220,000,000	1.1300	248.60
	00138	中建富通	75,000,000	0.9000	67.50
	00149	中國農產品交易	220,000,000	0.2700	59.40
	01380	中國金石	49,384,236	0.2030	10.02
	01380	中國金石	378,867,213	0.1285	48.68
	00139	中國金海國際	495,192,763	0.1750	86.66
	00139	中國金海國際	921,141,959	0.1500	138.17
	01371	華彩控股	594,034,513	0.7500	445.53
	00326	中國星集團	1,500,000,000	0.0900	135.00
	03778	中國織材控股	126,000,000	0.8000	100.80
	00080	中國新經濟投資	60,600,000	0.3500	21.21
	00707	協盛協豐	279,700,000	0.1600	44.75
	00607	豐盛控股	680,000,000	0.4500	306.00
	00733	合富輝煌	133,000,000	3.0000	399.00
	00902	華能國際電力股份	365,000,000	8.6000	3,139.00
	00397	君陽太陽能	444,000,000	0.1860	82.58
	00827	玖源集團	800,000,000	0.3200	256.00
	01360	MEGAEXPO HLDG	40,000,000	1.3810	55.24
	01822	幻音數碼	1,000,000,000	0.1750	175.00
	00691	山水水泥	563,190,040	2.7700	1,560.04
	01080	勝利管道	248,058,000	0.4500	111.63

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	00152	深圳國際	176,000,000	11.0000	1,936.00
	00981	中芯國際	938,111,417	0.6000	562.87
	00515	達進東方照明	88,456,000	1.0000	88.46
	00856	偉仕控股	32,000,000	2.5000	80.00
	00959	奧瑪仕國際	9,900,000	0.9300	9.21
	00565	錦藝紡織	208,000,000	0.3350	69.68
	00595	AV CONCEPT HOLD	61,836,000	0.4010	24.80
	00232	中國航空工業國際	900,000,000	0.6000	540.00
	01094	中國公共採購	73,500,000	0.2420	17.79
	00996	嘉年華國際	645,000,000	1.1500	741.75
	00633	中國全通	133,332,000	3.0000	400.00
	02349	水務地產集團	185,872,000	0.7740	143.86
	00986	中國環保能源	48,190,489	0.6600	31.81
	01226	中國投融資	43,000,000	0.3450	14.84
	01185	中國航天萬源	400,000,000	0.7500	300.00
	03300	中國玻璃	260,000,000	0.9400	244.40
	00711	俊和發展集團	100,000,000	0.4630	46.30
	00674	文化地標投資	119,752,000	0.5000	59.88
	00339	安利時投資	16,000,000	1.1000	17.60
	01808	企展控股	350,000,000	0.2500	87.50
	01738	飛尚無煙煤	13,500,000	12.0000	162.00
	00607	豐盛控股	780,000,000	0.4800	374.40
	01082	香港教育國際	271,616,000	0.1220	33.14
	00958	華能新能源	698,780,832	2.5000	1,746.95
	00816	華電福新	428,370,000	4.0100	1,717.76
	01188	正道集團	1,780,235,000	0.1600	284.84
	01398	工商銀行#	3,020,767,778	4.9775	15,036.00
	01398	工商銀行#	1,251,825,578	4.6024	5,761.38
	01398	工商銀行#	4,557,432,956	5.0318	22,932.00
	01076	博華太平洋	510,000,000	1.5500	790.50
	00663	金山能源	330,000,000	0.2500	82.50
	00254	國家聯合資源	389,460,000	0.2300	89.58
	02318	中國平安	594,056,000	62.0000	36,831.47
	01399	飛毛腿	58,000,000	1.0600	61.48
	00766	中盈集團控股	160,000,000	0.2160	34.56
	00299	中訊軟件	200,000,000	0.7000	140.00
	01099	國藥控股	198,801,600	28.4000	5,645.97
	00395	中國智能集團	300,000,000	0.3100	93.00
	01878	南戈壁-S	24,360,773	2.8555	69.56
	03886	康健國際醫療	459,183,673	0.7000	321.43
	01046	寰宇國際	414,415,000	0.1000	41.44
	01002	威鉞國際	266,680,000	0.4500	120.01
	00897	位元堂	700,000,000	0.1330	93.10
總 額					161,114.68

* 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。

配售離岸優先股

主 板 認 股 權 證

認股權證交易統計

		股份認股權證 (百萬港元)	衍生權證 (百萬港元)	總額 (百萬港元)
2013	第4季	37.19	358,530.50	358,567.70
2014	第1季	30.09	431,689.18	431,719.27
	第2季	651.85	384,246.51	384,898.36
	第3季	1,251.17	626,632.51	627,883.68
	第4季	1,124.93	601,944.06	603,068.99

認股權證市價總值

		數目	股份認股權證 (百萬港元)	數目	衍生權證 (百萬港元)	總數	總額 (百萬港元)
2013	第4季	8	356.40	4,715	95,733.93	4,723	96,090.32
2014	第1季	7	336.27	5,335	76,633.31	5,342	76,969.58
	第2季	5	2,493.01	5,054	67,588.71	5,059	70,081.72
	第3季	7	3,338.72	4,794	76,683.23	4,801	80,021.95
	第4季	10	3,031.11	4,938	146,741.31	4,948	149,772.41

新上市統計－認股權證

		新上市股份認股 權證數目	新上市衍生 權證數目	集資金額 (百萬港元)
2013	第4季	0	2,046	45,648.98
2014	第1季	1	2,188	51,909.16
	第2季	1	1,435	33,081.98
	第3季	2	1,951	44,515.12
	第4季	3	1,986	48,705.91

新上市股份認股權證

2014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)
01403	香港建設(控股)有限公司2015年認股權證	382,224,104	2014/10/17	2015/10/15	—
01291	卓能(集團)有限公司2015年認股權證	44,663,832	2014/11/11	2015/11/10	—
01407	標準資源控股有限公司2015年認股權證	189,890,379	2014/11/28	2015/11/26	—
總額					—

主 板 認 股 權 證

新上市衍生權證

2014 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	
16566	Daiwa Capital Mkt - China Telecom European Wts Jun 2015 A	80,000,000	2014/10/03	2015/06/01	20.00
16567	Daiwa Capital Mkt - China Telecom Euro Put Wts Mar 2015 B	68,000,000	2014/10/03	2015/03/02	10.20
16557	HK Bank - HKEx European Warrants Jun 2015 A	100,000,000	2014/10/03	2015/06/30	15.00
16556	HK Bank - KECL European Warrants Dec 2015 A	80,000,000	2014/10/03	2015/12/31	12.00
16558	HK Bank - Tencent European Warrants Jan 2015 D	80,000,000	2014/10/03	2015/01/30	12.00
16570	J P Morgan SP BV - CM Bank European Warrants Feb 2016 A	100,000,000	2014/10/03	2016/02/29	15.10
16571	J P Morgan SP BV - Shunfeng Pv European Warrants May 2015 A	100,000,000	2014/10/03	2015/05/11	15.60
16569	Macquarie Bank Ltd. - Ch LongYuan European Wts Feb 2017 A	50,000,000	2014/10/03	2017/02/02	12.50
16554	Macquarie Bank Ltd. - Hutchison European Warrants Apr 2015 A	30,000,000	2014/10/03	2015/04/02	10.02
16550	Nomura Int'l plc - Esprit European Warrants Jun 2016 B	50,000,000	2014/10/03	2016/06/30	12.50
16548	Nomura Int'l plc - Esprit European Put Warrants Jun 2016 A	50,000,000	2014/10/03	2016/06/30	13.00
16553	Nomura Int'l plc - Evergrande European Warrants Apr 2015 A	50,000,000	2014/10/03	2015/04/08	13.00
16552	Nomura Int'l plc - Sh Electric European Warrants Apr 2015 A	50,000,000	2014/10/03	2015/04/08	12.50
16560	Standard Chartered Bank - Hutchison Euro Euro Wts Apr 2015 A	60,000,000	2014/10/03	2015/04/02	21.00
16562	SGA Societe Generale Acceptance N.V. - Ch Cinda Eu Wt Apr15A	40,000,000	2014/10/03	2015/04/08	10.00
16565	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Mar 2015B	70,000,000	2014/10/03	2015/03/04	21.70
16563	SGA Societe Generale Acceptance N.V. - Galaxy Ent Eu Wt Apr15C	80,000,000	2014/10/03	2015/04/08	31.60
16564	SGA Societe Generale Acceptance N.V. - SJM Hold Eu Wt Jul15A	80,000,000	2014/10/03	2015/07/06	12.00
16559	UBS AG - China Life European Warrants Jun 2015 A	100,000,000	2014/10/03	2015/06/05	15.00
28183 #	J P Morgan SP BV - Tencent European Put Warrants Apr 2015 A	350,000,000	2014/10/03	2015/04/30	49.00
16591	Citigroup Global Mkt H Inc. - China Life Euro Wts Jun 2015 A	150,000,000	2014/10/06	2015/06/23	22.50
16593	Citigroup Global Mkt H Inc. - Sinopec Corp Eu Wts Mar 2015 A	100,000,000	2014/10/06	2015/03/16	29.00
16592	Citigroup Global Mkt H Inc. - Ping An Euro Wts Jan 2015 B	100,000,000	2014/10/06	2015/01/27	16.80
16578	Daiwa Capital Mkt - China Mobile European Wts Apr 2015 A	108,000,000	2014/10/06	2015/04/08	31.32
16580	Daiwa Capital Mkt - Galaxy Ent European Warrants Apr 2015 A	98,000,000	2014/10/06	2015/04/08	36.26
16577	Daiwa Capital Mkt - Kingsoft European Warrants Apr 2015 A	80,000,000	2014/10/06	2015/04/08	20.00
16582	Daiwa Capital Mkt - Sands China European Warrants Apr 2015 A	80,000,000	2014/10/06	2015/04/08	27.20
16588	Goldman Sachs SP (Asia) - Geely Auto European Wts Apr 2015 A	80,000,000	2014/10/06	2015/04/08	21.12
16586	Goldman Sachs SP (Asia) - Hutchison European Wts Apr 2015 A	80,000,000	2014/10/06	2015/04/08	25.60
16574	HK Bank - HKEx European Put Warrants Jun 2015 B	100,000,000	2014/10/06	2015/06/23	16.00
16572	HK Bank - Shunfeng Pv European Warrants Jun 2015 A	68,000,000	2014/10/06	2015/06/23	10.88
16575	HK Bank - SJM Holdings European Warrants Jun 2015 B	80,000,000	2014/10/06	2015/06/22	12.00
16583	Macquarie Bank Ltd. - Ch Comm Cons European Wts Jun 2015 A	40,000,000	2014/10/06	2015/06/02	10.00
16584	Macquarie Bank Ltd. - Sh Electric European Wts May 2015 A	40,000,000	2014/10/06	2015/05/26	10.00
16576	Macquarie Bank Ltd. - Singyes Solar European Warrants May15A	40,000,000	2014/10/06	2015/05/05	10.00
16585	Standard Chartered Bank - HS H-SHARE European Wts Jun 2015 A	80,000,000	2014/10/06	2015/06/26	37.20
16579	UBS AG - Kingsoft European Warrants Mar 2015 B	100,000,000	2014/10/06	2015/03/27	20.00
27461#	Goldman Sachs SP (Asia) - Tencent European Wt Dec 2014 C	80,000,000	2014/10/06	2014/12/22	10.88
16602	BOCI Asia Ltd. - Anhui Conch European Warrants May 2015 A	100,000,000	2014/10/07	2015/05/18	25.00
16605	BOCI Asia Ltd. - Galaxy Ent European Put Warrants Apr 2015 B	100,000,000	2014/10/07	2015/04/02	36.00
16603	BOCI Asia Ltd. - HSBC European Warrants Apr 2015 A	100,000,000	2014/10/07	2015/04/01	24.00
16604	BOCI Asia Ltd. - Sands China European Put Wts Mar 2015 C	100,000,000	2014/10/07	2015/03/30	28.00

主 板 認 股 權 證

股份 代號	衍生權證	上市時之			集資金額 (百萬港元)
		發行單位	上市日期	到期日	
16621	Credit Suisse AG - HSI European Put Warrants Jan 2015 D	150,000,000	2014/10/07	2015/01/29	22.50
16628	Credit Suisse AG - Kingsoft European Warrants Mar 2015 D	80,000,000	2014/10/07	2015/03/30	12.80
16627	Credit Suisse AG - Tencent Holdings European Wts Dec 2016 A	120,000,000	2014/10/07	2016/12/19	20.40
16622	Credit Suisse AG - Tencent Holdings Euro Put Wts Dec 2015 C	100,000,000	2014/10/07	2015/12/22	15.00
16630	Goldman Sachs SP (Asia) - China Cinda Euro Wts Apr 2015 A	80,000,000	2014/10/07	2015/04/30	21.76
16629	Goldman Sachs SP (Asia) - Kingsoft European Wts Mar 2015 A	80,000,000	2014/10/07	2015/03/30	13.76
16608	HK Bank - China Unicom European Warrants Jun 2015 A	100,000,000	2014/10/07	2015/06/30	15.00
16607	HK Bank - HKEx European Warrants Sep 2015 C	150,000,000	2014/10/07	2015/09/14	28.50
16606	HK Bank - HKEx European Warrants Nov 2015 B	150,000,000	2014/10/07	2015/11/30	24.00
16619	HK Bank - HKEx European Warrants Dec 2015 B	150,000,000	2014/10/07	2015/12/31	22.50
16617	HK Bank - HSI European Warrants Jun 2015 B	150,000,000	2014/10/07	2015/06/29	22.50
16618	HK Bank - HSI European Warrants Sep 2015 B	150,000,000	2014/10/07	2015/09/29	22.50
16615	HK Bank - Tencent European Warrants Dec 2015 C	150,000,000	2014/10/07	2015/12/21	24.00
16636	J P Morgan Int'l Der. Ltd. - CC Bank European Wts Apr 2015 A	200,000,000	2014/10/07	2015/04/08	51.20
16637	J P Morgan SP BV - Cheung Kong European Warrants Apr 2015 B	60,000,000	2014/10/07	2015/04/01	18.90
16635	J P Morgan SP BV - Sinopec Corp European Warrants Dec 2015 A	100,000,000	2014/10/07	2015/12/30	15.50
16639	J P Morgan SP BV - Kingsoft European Warrants Apr 2015 B	150,000,000	2014/10/07	2015/04/02	22.65
16638	J P Morgan SP BV - Ping An European Warrants Apr 2015 A	150,000,000	2014/10/07	2015/04/08	37.80
16623	Macquarie Bank Ltd. - Evergrande European Wts May 2015 B	40,000,000	2014/10/07	2015/05/04	10.00
16624	Macquarie Bank Ltd. - Poly HK Inv European Wts Aug 2015 A	40,000,000	2014/10/07	2015/08/03	10.00
16613	Macquarie Bank Ltd. - Sinopharm European Warrants May 2015 A	50,000,000	2014/10/07	2015/05/29	12.50
16597	Nomura Int'l plc - CSOP A50 ETF European Warrants Jan 2015 B	80,000,000	2014/10/07	2015/01/30	12.00
16600	Nomura Int'l plc - CSOP A50 ETF European Warrants Feb 2015 A	60,000,000	2014/10/07	2015/02/02	15.60
16601	Nomura Int'l plc - CSOP A50 ETF European Warrants Mar 2015 A	80,000,000	2014/10/07	2015/03/02	12.00
16594	Nomura Int'l plc - Link REIT European Warrants Jul 2015 A	80,000,000	2014/10/07	2015/07/16	14.80
16595	Nomura Int'l plc - Link REIT European Warrants Sep 2015 A	50,000,000	2014/10/07	2015/09/30	12.50
16614	Standard Chartered Bank - CAM CSI300 European Wts Mar 2015 A	60,000,000	2014/10/07	2015/03/30	11.40
16611	Standard Chartered Bank - Chi Resources European Wts Jul15 A	60,000,000	2014/10/07	2015/07/23	10.80
16610	Standard Chartered Bank - Galaxy Ent European Wts May 2015 A	40,000,000	2014/10/07	2015/05/04	21.20
16609	Standard Chartered Bank - Galaxy Ent Euro Put Wts Apr 2015 D	40,000,000	2014/10/07	2015/04/09	14.40
16631	Standard Chartered Bank - HSI European Warrants Feb 2015 E	100,000,000	2014/10/07	2015/02/26	15.00
16632	Standard Chartered Bank - HSI European Put Wts Apr 2015 C	100,000,000	2014/10/07	2015/04/29	25.00
16633	Standard Chartered Bank - Ping An European Wts Jan 2015 B	80,000,000	2014/10/07	2015/01/27	12.80
16626	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Apr 2015 B	40,000,000	2014/10/07	2015/04/08	27.60
16625	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Feb 2015 B	150,000,000	2014/10/07	2015/02/26	22.50
16620	UBS AG - Kingsoft European Warrants Apr 2015 A	100,000,000	2014/10/07	2015/04/08	25.00
16669	BNP Paribas Arbit Issu B.V. - Ch Comm Cons Eur Wt Aug 2015 A	25,000,000	2014/10/08	2015/08/04	10.00
16667	BNP Paribas Arbit Issu B.V. - Cheung Kong Euro Wt Jan 2017 A	100,000,000	2014/10/08	2017/01/04	20.00
16665	BNP Paribas Arbit Issu B.V. - HSI European Wts Jul 2015 B	100,000,000	2014/10/08	2015/07/30	15.00
16668	BNP Paribas Arbit Issu B.V. - Hutchison Euro Wts Apr 2015 A	88,000,000	2014/10/08	2015/04/02	23.76
16666	BNP Paribas Arbit Issu B.V. - Ping An European Wt Apr 2015 B	100,000,000	2014/10/08	2015/04/02	30.00
16657	Credit Suisse AG - HSI European Put Warrants Jan 2015 E	150,000,000	2014/10/08	2015/01/29	22.50
16659	Credit Suisse AG - Hutchison European Warrants Mar 2015 A	100,000,000	2014/10/08	2015/03/30	26.00
16645	Daiwa Capital Mkt - CCB European Warrants Mar 2015 A	108,000,000	2014/10/08	2015/03/27	20.52

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	
16640	Daiwa Capital Mkt - HKEx European Warrants Jun 2015 B	208,000,000	2014/10/08	2015/06/01	52.00
16647	Daiwa Capital Mkt - ICBC European Warrants Jun 2015 A	108,000,000	2014/10/08	2015/06/26	19.44
16660	J P Morgan SP BV - HSBC European Warrants Apr 2015 B	200,000,000	2014/10/08	2015/04/02	30.20
16662	J P Morgan SP BV - JX Copper European Warrants Dec 2015 A	100,000,000	2014/10/08	2015/12/02	15.40
16663	J P Morgan SP BV - New World Dev European Wts Jan 2015 A	50,000,000	2014/10/08	2015/01/29	14.05
16664	J P Morgan SP BV - Wharf European Warrants Apr 2015 A	100,000,000	2014/10/08	2015/04/08	25.60
16652	SGA Societe Generale Acceptance N.V. - CITBK Eu Wt Apr 15 A	40,000,000	2014/10/08	2015/04/08	10.80
16641	SGA Societe Generale Acceptance N.V. - CK(H) Eu Wt Jan 2017A	300,000,000	2014/10/08	2017/01/04	45.00
16653	SGA Societe Generale Acceptance N.V. - Ch Mob Eu Wt Jan 17 A	600,000,000	2014/10/08	2017/01/04	90.00
16655	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Apr 15 B	150,000,000	2014/10/08	2015/04/29	37.50
16656	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Jun 15 C	150,000,000	2014/10/08	2015/06/29	37.50
16642	UBS AG - China Life European Warrants Mar 2015 A	100,000,000	2014/10/08	2015/03/25	15.00
16644	UBS AG - HSI European Warrants Jan 2015 D	300,000,000	2014/10/08	2015/01/29	45.00
16643	UBS AG - HSI European Warrants Mar 2015 D	300,000,000	2014/10/08	2015/03/30	45.00
16649	UBS AG - Hutchison European Warrants Apr 2015 A	100,000,000	2014/10/08	2015/04/08	48.00
16648	UBS AG - Ping An European Warrants Apr 2015 A	100,000,000	2014/10/08	2015/04/08	33.00
16651	UBS AG - Tencent Holdings European Warrants Feb 2015 D	100,000,000	2014/10/08	2015/02/04	34.00
16690	Credit Suisse AG - CC Bank European Warrants Apr 2015 A	70,000,000	2014/10/09	2015/04/08	10.50
16707	Credit Suisse AG - Cheung Kong European Warrants Mar 2015 A	70,000,000	2014/10/09	2015/03/25	19.60
16706	Credit Suisse AG - Cheung Kong European Warrants Dec 2016 A	70,000,000	2014/10/09	2016/12/19	11.20
16705	Credit Suisse - Cheung Kong European Put Warrants Apr 2015 A	70,000,000	2014/10/09	2015/04/09	18.20
16709	Credit Suisse AG - China Life European Warrants Apr 2015 A	70,000,000	2014/10/09	2015/04/01	10.50
16689	Credit Suisse AG - HSI European Warrants Feb 2015 F	150,000,000	2014/10/09	2015/02/26	28.50
16685	Credit Suisse AG - HSI European Warrants Mar 2015 D	150,000,000	2014/10/09	2015/03/30	22.50
16684	Credit Suisse AG - HSI European Warrants Apr 2015 B	150,000,000	2014/10/09	2015/04/29	22.50
16686	Credit Suisse AG - HSI European Warrants Jul 2015 A	150,000,000	2014/10/09	2015/07/30	22.50
16692	Credit Suisse AG - ICBC European Warrants Jan 2015 B	70,000,000	2014/10/09	2015/01/12	10.50
16691	Credit Suisse AG - ICBC European Warrants Jul 2015 A	70,000,000	2014/10/09	2015/07/06	11.20
16704	Credit Suisse AG - Ping An European Warrants Apr 2015 A	70,000,000	2014/10/09	2015/04/09	18.20
16712	Credit Suisse AG - Tencent Holdings European Wts Jan 2015 E	100,000,000	2014/10/09	2015/01/28	39.00
16711	Credit Suisse AG - Tencent Holdings European Wts Mar 2015 A	100,000,000	2014/10/09	2015/03/02	31.00
16723	Citigroup Global Mkt H Inc. - Cheung Kong Eu Put Wt Apr 15 A	35,000,000	2014/10/09	2015/04/08	10.50
16717	Citigroup Global Mkt H Inc. - China Mobile Eur Wt Mar 2015 D	80,000,000	2014/10/09	2015/03/03	31.20
16721	Citigroup Global Mkt H Inc. - HKEx European Wts Feb 2015 C	50,000,000	2014/10/09	2015/02/02	28.00
16720	Citigroup Global Mkt H Inc. - HKEx European Wts Oct 2015 A	300,000,000	2014/10/09	2015/10/05	75.00
16718	Citigroup Global Mkt H Inc. - HSBC European Wts Jan 2015 A	80,000,000	2014/10/09	2015/01/30	12.00
16719	Citigroup Global Mkt H Inc. - HSBC European Wts Apr 2015 A	80,000,000	2014/10/09	2015/04/10	20.00
16693	Daiwa Capital Mkt - BOC HK European Put Warrants Oct 2015 A	68,000,000	2014/10/09	2015/10/02	17.00
16682	Daiwa Capital Mkt - Ping An European Put Warrants Apr 2015 A	80,000,000	2014/10/09	2015/04/10	20.00
16683	Daiwa Capital Mkt - Tencent Holdings European Wts Mar 2015 B	108,000,000	2014/10/09	2015/03/02	30.24
16679	Goldman Sachs SP (Asia) - Cheung Kong Euro Wts Dec 2016 A	120,000,000	2014/10/09	2016/12/28	18.00
16680	Goldman Sachs SP (Asia) - HSI European Warrants Jan 2015 E	150,000,000	2014/10/09	2015/01/29	22.50
16676	HK Bank - Cheung Kong European Warrants Dec 2016 A	80,000,000	2014/10/09	2016/12/19	12.00
16675	HK Bank - Tencent European Warrants Jan 2015 E	60,000,000	2014/10/09	2015/01/27	40.80

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	
16715	J P Morgan SP BV - Galaxy Ent European Warrants Apr 2015 E	100,000,000	2014/10/09	2015/04/08	25.20
16713	J P Morgan SP BV - HKEx European Warrants Sep 2015 B	300,000,000	2014/10/09	2015/09/02	45.30
16716	J P Morgan SP BV - HSI European Put Warrants Mar 2015 C	500,000,000	2014/10/09	2015/03/30	76.00
16714	J P Morgan SP BV - Sands China European Warrants Mar 2015 C	100,000,000	2014/10/09	2015/03/31	19.20
16694	Nomura Int'l plc - CITIC Bank European Warrants Jan 2015 A	80,000,000	2014/10/09	2015/01/09	16.00
16698	Nomura Int'l plc - CITIC Bank European Warrants Jun 2015 A	50,000,000	2014/10/09	2015/06/30	12.50
16697	Nomura Int'l plc - CSR European Warrants Sep 2016 A	80,000,000	2014/10/09	2016/09/27	12.08
16696	Nomura Int'l plc - Foxconn European Warrants Jun 2015 A	50,000,000	2014/10/09	2015/06/30	23.00
16695	Nomura Int'l plc - Sunny Optical European Warrants Jul 2015A	50,000,000	2014/10/09	2015/07/31	12.50
16671	Standard Chartered Bank - Anhui Conch Euro Wts Apr 2015 B	60,000,000	2014/10/09	2015/04/30	15.00
16670	Standard Chartered Bank - Esprit European Wts Dec 2015 A	80,000,000	2014/10/09	2015/12/29	12.00
16681	Standard Chartered Bank - HSCEI European Put Wts Jul 2015 A	100,000,000	2014/10/09	2015/07/30	25.00
16674	Standard Chartered Bank - SHK P European Put Wts Feb 2015 C	80,000,000	2014/10/09	2015/02/24	12.00
16673	Standard Chartered Bank - Zijin Mining Euro Wts Mar 2015 A	50,000,000	2014/10/09	2015/03/30	12.00
16699	UBS AG - HSCEI European Warrants Jan 2015 A	100,000,000	2014/10/09	2015/01/29	19.00
16702	UBS AG - HSCEI European Put Warrants Sep 2015 A	100,000,000	2014/10/09	2015/09/29	25.00
16732	Credit Suisse AG - HSBC European Wts Apr 2015 A	70,000,000	2014/10/10	2015/04/28	13.30
16734	Credit Suisse AG - HSI European Warrants Jan 2015 F	150,000,000	2014/10/10	2015/01/29	31.50
16739	Credit Suisse AG - HSI European Put Warrants Apr 2015 C	150,000,000	2014/10/10	2015/04/29	37.50
16733	Credit Suisse AG - Sands China European Warrants Mar 2015 D	70,000,000	2014/10/10	2015/03/24	14.70
16745	Daiwa Capital Mkt - Sinopec Corp European Wts Apr 2015 A	80,000,000	2014/10/10	2015/04/09	20.00
16747	Daiwa Capital Mkt - Sinopec Corp European Put Wts Apr 2015 B	68,000,000	2014/10/10	2015/04/09	19.72
16758	Goldman Sachs SP (Asia) - Agri Bk European Wts Aug 2015 A	80,000,000	2014/10/10	2015/08/28	20.24
16756	Goldman Sachs SP (Asia) - CC Bank European Wts Apr 2015 A	80,000,000	2014/10/10	2015/04/29	26.64
16753	Goldman Sachs SP (Asia) - China Cinda Euro Wts Apr 2015 B	80,000,000	2014/10/10	2015/04/10	26.96
16757	Goldman Sachs SP (Asia) - Galaxy Ent Euro Wts Apr 2015 A	80,000,000	2014/10/10	2015/04/29	35.12
16755	Goldman Sachs SP (Asia) - HSBC European Warrants Apr 2015 A	80,000,000	2014/10/10	2015/04/29	24.56
16759	Goldman Sachs Sp (Asia) - ICBC European Warrants Apr 2015 A	80,000,000	2014/10/10	2015/04/29	22.32
16754	Goldman Sachs SP (Asia) - Ping An European Wts Apr 2015 B	80,000,000	2014/10/10	2015/04/10	27.60
16725	HK Bank - AIA European Warrants Feb 2015 A	80,000,000	2014/10/10	2015/02/09	12.00
16724	HK Bank - China Mobile European Warrants Feb 2015 H	80,000,000	2014/10/10	2015/02/16	17.60
16751	J P Morgan SP BV - CITIC European Warrants Jul 2015 B	100,000,000	2014/10/10	2015/07/02	15.10
16752	J P Morgan SP BV - China Mob European Wts May 2015 A	200,000,000	2014/10/10	2015/05/04	53.40
16749	J P Morgan SP BV - Sinopec Corp European Warrants May 2015 A	100,000,000	2014/10/10	2015/05/04	25.80
16750	J P Morgan SP BV - SHK Ppt European Warrants May 2015 A	60,000,000	2014/10/10	2015/05/04	15.36
16735	Macquarie Bank Ltd. - Anton Oilfield European Wts May 2015 A	30,000,000	2014/10/10	2015/05/19	10.02
16743	Macquarie Bank Ltd. - Baiyunshan Ph European Warrants Apr15A	35,000,000	2014/10/10	2015/04/13	10.26
16736	Macquarie Bank Ltd. - Kingsoft European Warrants May 2015 A	40,000,000	2014/10/10	2015/05/05	10.00
16744	Standard Chartered Bank - HSBC European Put Wts Jul 2015 A	100,000,000	2014/10/10	2015/07/02	18.50
16726	SGA Societe Generale Acceptance N.V. - Galaxy Ent Eu Wt May15A	80,000,000	2014/10/10	2015/05/06	38.80
16728	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt May 2015 A	100,000,000	2014/10/10	2015/05/06	25.00
16742	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt May 15 A	150,000,000	2014/10/10	2015/05/28	26.25
16740	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Jul 15 A	150,000,000	2014/10/10	2015/07/30	37.50
16738	UBS AG - China Mobile European Put Warrants Apr 2015 A	100,000,000	2014/10/10	2015/04/09	25.00

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16730	UBS AG - HSBC European Warrants Mar 2015 A	100,000,000	2014/10/10	2015/03/26	17.50
16729	UBS AG - HSI European Warrants Mar 2015 E	300,000,000	2014/10/10	2015/03/30	48.00
16737	UBS AG - HSI European Put Warrants Apr 2015 A	300,000,000	2014/10/10	2015/04/29	75.00
16731	UBS AG - ICBC European Warrants Apr 2015 A	100,000,000	2014/10/10	2015/04/09	27.50
13716 #	Standard Chartered Bank - HKEx European Warrants Jun 2015 D	100,000,000	2014/10/10	2015/06/22	10.40
16771	J P Morgan SP BV - HSI European Warrants Apr 2015 A	500,000,000	2014/10/13	2015/04/29	75.00
16770	Macquarie Bank Ltd. - Anhui Conch European Wts May 2015 A	35,000,000	2014/10/13	2015/05/05	10.01
16769	Macquarie Bank Ltd. - CNBM European Warrants May 2015 A	25,000,000	2014/10/13	2015/05/05	10.00
16768	Macquarie Bank Ltd. - NCI European Warrants Jul 2015 A	40,000,000	2014/10/13	2015/07/03	10.00
16760	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Sep 2015 C	300,000,000	2014/10/13	2015/09/02	45.00
16762	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Jan 2016 D	300,000,000	2014/10/13	2016/01/04	45.00
16764	UBS AG - China Mobile European Warrants Feb 2015 F	100,000,000	2014/10/13	2015/02/12	15.00
16763	UBS AG - Galaxy Ent European Warrants Mar 2015 D	60,000,000	2014/10/13	2015/03/26	11.40
10302	BNP Paribas Arbit Issu B.V. - AUD/USD European Wts Jun 2015 A	100,000,000	2014/10/14	2015/06/19	25.00
10303	BNP Paribas Arbit Issu B.V. - AUD/USD Euro Put Wts Jun 2015 B	100,000,000	2014/10/14	2015/06/19	25.00
10298	BNP Paribas Arbit Issu B.V. - EUR/USD Euro Wts Jun 2015 A	100,000,000	2014/10/14	2015/06/19	25.00
10299	BNP Paribas Arbit Issu B.V. - EUR/USD Euro Put Wt Jun 2015 B	100,000,000	2014/10/14	2015/06/19	25.00
10300	BNP Paribas Arbit Issu B.V. - USD/YEN Euro Wts Jun 2015 A	100,000,000	2014/10/14	2015/06/19	25.00
10301	BNP Paribas Arbit Issu B.V. - USD/YEN Eur Put Wts Jun 2015 B	100,000,000	2014/10/14	2015/06/19	25.00
16780	Citigroup Global Mkt H Inc. - Sinopec Corp Eu Wts Mar 2015 B	100,000,000	2014/10/14	2015/03/27	25.00
16778	Citigroup Global Mkt H Inc. - Ping An Euro Wts Apr 2015 A	100,000,000	2014/10/14	2015/04/13	28.00
16775	Goldman Sachs SP (Asia) - China Gas Hold Euro Wts Jun 2015A	80,000,000	2014/10/14	2015/06/23	13.92
16790	J P Morgan SP BV - China Mob European Wts Feb 2015 F	200,000,000	2014/10/14	2015/02/18	49.40
16795	J P Morgan SP BV - HSBC European Warrants Jun 2015 A	200,000,000	2014/10/14	2015/06/02	50.00
16794	J P Morgan Int'l Der. Ltd. - HSCEI European Wts Nov 2015 A	300,000,000	2014/10/14	2015/11/27	45.00
16772	J P Morgan SP BV - HSI European Warrants Apr 2015 B	500,000,000	2014/10/14	2015/04/29	75.50
16773	J P Morgan SP BV - HSI European Put Warrants Mar 2015 D	500,000,000	2014/10/14	2015/03/30	75.00
16791	J P Morgan SP BV - Tencent European Warrants Feb 2015 D	200,000,000	2014/10/14	2015/02/02	83.40
16785	Macquarie Bank Ltd. - Avichina European Warrants May 2015 A	30,000,000	2014/10/14	2015/05/05	10.50
16789	Macquarie Bank Ltd. - BJ Ent Water European Wts Apr 2015 A	28,000,000	2014/10/14	2015/04/14	10.50
16788	Macquarie Bank Ltd. - CLP European Warrants Jul 2015 A	40,000,000	2014/10/14	2015/07/03	10.00
16784	Macquarie Bank Ltd. - PICC P&C European Warrants Jan 2016 A	60,000,000	2014/10/14	2016/01/05	10.08
16786	Macquarie Bank Ltd. - Yurun Food European Wts May 2015 A	40,000,000	2014/10/14	2015/05/05	10.00
16776	Standard Chartered Bank - Ch LongYuan European Wts May 2015A	40,000,000	2014/10/14	2015/05/18	19.60
16783	Standard Chartered Bank - China Mobile Euro Wts Apr 2015 A	100,000,000	2014/10/14	2015/04/16	27.00
16777	Standard Chartered Bank - NewWorld Dev European Wts Feb 15 A	80,000,000	2014/10/14	2015/02/24	12.00
16781	UBS AG - AIA European Warrants Mar 2015 A	100,000,000	2014/10/14	2015/03/26	15.00
16826	BNP Paribas Arbit Issu B.V. - Country Garden Eu Wt Jul 2015A	68,000,000	2014/10/15	2015/07/03	29.24
16828	BNP Paribas Arbit Issu B.V. - HSCEI European Wts Nov 2015 A	100,000,000	2014/10/15	2015/11/27	25.00
16829	BNP Paribas Arbit Issu B.V. - HSCEI Euro Put Wts May 2015 A	100,000,000	2014/10/15	2015/05/28	26.00
16825	BNP Paribas Arbit Issu B.V. - KECL European Wts Jun 2016 A	100,000,000	2014/10/15	2016/06/02	18.00
16827	BNP Paribas Arbit Issu B.V. - Shenzhen Int'l Eu Wt Aug 2015A	53,000,000	2014/10/15	2015/08/04	13.25
16800	Goldman Sachs SP (Asia) - HSCEI European Put Wts Sep 2015 A	150,000,000	2014/10/15	2015/09/29	37.80
16805	HK Bank - China Mobile European Warrants Feb 2015 I	80,000,000	2014/10/15	2015/02/23	14.40

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16806	HK Bank - CSR Times European Warrants Apr 2015 A	60,000,000	2014/10/15	2015/04/30	15.00
16803	HK Bank - Foxconn European Warrants Apr 2015 A	80,000,000	2014/10/15	2015/04/30	24.00
16801	HK Bank - HSI European Warrants Feb 2015 I	150,000,000	2014/10/15	2015/02/26	33.00
16804	HK Bank - Mengniu European Warrants Mar 2015 A	80,000,000	2014/10/15	2015/03/26	12.00
16802	HK Bank - Ping An European Warrants Mar 2015 B	80,000,000	2014/10/15	2015/03/31	12.00
16834	J P Morgan SP BV - Foxconn European Warrants May 2015 A	30,000,000	2014/10/15	2015/05/04	11.46
16833	J P Morgan SP BV - HKEx European Warrants Feb 2015 B	100,000,000	2014/10/15	2015/02/02	52.80
16821	Macquarie Bank Ltd. - Air China European Warrants Jul 2015 A	25,000,000	2014/10/15	2015/07/03	10.00
16823	Macquarie Bank Ltd. - BOCL European Warrants May 2015 A	40,000,000	2014/10/15	2015/05/05	10.00
16817	Macquarie Bank Ltd. - China COSCO European Wts Oct 2015 A	40,000,000	2014/10/15	2015/10/05	10.00
16824	Macquarie Bank Ltd. - Country Garden European Wts Apr 2015 A	40,000,000	2014/10/15	2015/04/15	10.00
16819	Macquarie Bank Ltd. - Cheung Kong European Wts Apr 2015 A	70,000,000	2014/10/15	2015/04/02	10.50
16807	Macquarie Bank Ltd. - HSBC European Warrants Apr 2015 A	70,000,000	2014/10/15	2015/04/02	10.50
16809	Macquarie Bank Ltd. - Skyworth Digital European Wts Apr 2015 A	40,000,000	2014/10/15	2015/04/15	10.00
16797	Macquarie Bank Ltd. - Tencent European Warrants Feb 2015 C	65,000,000	2014/10/15	2015/02/03	10.27
16799	Macquarie Bank Ltd. - Tencent European Put Wts May 2015 A	30,000,000	2014/10/15	2015/05/05	10.02
16832	Standard Chartered Bank - Sinopec Corp Euro Wts Aug 2015 A	80,000,000	2014/10/15	2015/08/05	33.60
16831	Standard Chartered Bank - HSBC European Warrants May 2015 A	100,000,000	2014/10/15	2015/05/18	50.00
16830	Standard Chartered Bank - HSI European Put Wts Jan 2015 E	100,000,000	2014/10/15	2015/01/29	15.00
16814	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Mar 2015 D	150,000,000	2014/10/15	2015/03/30	27.75
16815	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Jul 2015 B	150,000,000	2014/10/15	2015/07/30	24.75
16816	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Apr 15 C	80,000,000	2014/10/15	2015/04/08	22.00
16812	UBS AG - China Cinda European Warrants Feb 2015 B	70,000,000	2014/10/15	2015/02/25	10.50
16811	UBS AG - Sinopec Corp European Warrants Mar 2015 C	70,000,000	2014/10/15	2015/03/23	19.25
16796	UBS AG - HKEx European Warrants Jun 2015 B	300,000,000	2014/10/15	2015/06/22	45.00
16810	UBS AG - PetroChina European Warrants Apr 2015 B	50,000,000	2014/10/15	2015/04/14	27.50
15702 #	Goldman Sachs SP (Asia) - HKEx European Warrants Apr 2015 A	150,000,000	2014/10/15	2015/04/01	13.20
16862	Goldman Sachs SP (Asia) - Sino Biopharm European Wts Apr15A	30,000,000	2014/10/16	2015/04/16	16.62
16861	Goldman Sachs SP (Asia) - Tencent European Put Wt Mar 2015 B	80,000,000	2014/10/16	2015/03/03	36.56
16841	HK Bank - CC Bank European Warrants Jul 2015 B	80,000,000	2014/10/16	2015/07/31	20.00
16843	HK Bank - China Cinda European Warrants Apr 2015 A	80,000,000	2014/10/16	2015/04/30	20.00
16839	HK Bank - Cheung Kong European Warrants Mar 2015 A	60,000,000	2014/10/16	2015/03/23	16.80
16836	HK Bank - HSI European Put Warrants Jan 2015 E	150,000,000	2014/10/16	2015/01/29	22.50
16835	HK Bank - HSI European Put Warrants Apr 2015 A	100,000,000	2014/10/16	2015/04/29	25.00
16837	HK Bank - HWL European Warrants Jun 2016 A	150,000,000	2014/10/16	2016/06/15	22.50
16838	HK Bank - SHK Ppt European Warrants Apr 2015 B	60,000,000	2014/10/16	2015/04/30	16.80
16859	J P Morgan SP BV - Evergrande European Warrants May 2015 A	100,000,000	2014/10/16	2015/05/04	25.10
16858	J P Morgan SP BV - HSCEI European Put Warrants Jul 2015 A	300,000,000	2014/10/16	2015/07/30	45.00
16856	Standard Chartered Bank - China Mobile Euro Wts May 2015 A	80,000,000	2014/10/16	2015/05/22	60.00
16857	Standard Chartered Bank - China Mobile Euro Wts Aug 2015 A	80,000,000	2014/10/16	2015/08/03	20.00
16846	Standard Chartered Bank - CSOP A50 ETF Euro Wts Jun 2015 B	80,000,000	2014/10/16	2015/06/30	32.00
16847	Standard Chartered Bank - A50 China Euro Warrants Jun 2015 A	80,000,000	2014/10/16	2015/06/30	27.20
16844	Standard Chartered Bank - Tencent Hldg Euro Wts Apr 2015 C	60,000,000	2014/10/16	2015/04/28	33.00
16849	UBS AG - AIA European Warrants Apr 2015 A	100,000,000	2014/10/16	2015/04/15	26.00

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		發行單位	上市日期	到期日	
16851	UBS AG - AIA European Warrants Apr 2015 B	100,000,000	2014/10/16	2015/04/27	15.00
16896	BNP Paribas Arbit Issu B.V. - Ch Mer Hold Euro Wts Apr 2016A	60,000,000	2014/10/17	2016/04/05	15.00
16900	BNP Paribas Arbit Issu B.V. - Chsouthcity Euro Wts Jun 2015A	40,000,000	2014/10/17	2015/06/02	15.60
16897	BNP Paribas Arbit Issu B.V. - Haier Elec Euro Wts Apr 2016 A	40,000,000	2014/10/17	2016/04/05	10.00
16901	BNP Paribas Arbit Issu B.V. - Huishan Dairy Eu Wt Mar 2016 A	40,000,000	2014/10/17	2016/03/02	10.00
16899	BNP Paribas Arbit Issu B.V. - NCI European Wts Jan 2016 A	80,000,000	2014/10/17	2016/01/05	20.00
16884	Credit Suisse AG - TCL Comm European Warrants Jun 2015 A	70,000,000	2014/10/17	2015/06/18	10.50
16904	Daiwa Capital Mkt - CNOOC European Put Warrants Oct 2015 A	68,000,000	2014/10/17	2015/10/05	17.00
16903	Daiwa Capital Mkt - PetroChina European Put Wts Jun 2015 A	68,000,000	2014/10/17	2015/06/08	19.72
16885	Goldman Sachs SP (Asia) - Anhui Conch Euro Wts Apr 2015 A	80,000,000	2014/10/17	2015/04/29	12.00
16886	Goldman Sachs SP (Asia) - CMS European Warrants Dec 2015 B	80,000,000	2014/10/17	2015/12/30	20.16
16889	Goldman Sachs SP (Asia) - Ch Overseas Euro Put Wt Jun 2015 B	80,000,000	2014/10/17	2015/06/30	20.80
16906	Goldman Sachs SP (Asia) - Guangdong Inv European Wts Dec16A	40,000,000	2014/10/17	2016/12/30	10.16
16887	Goldman Sachs SP (Asia) - Geely Auto European Wts Apr 2015 B	80,000,000	2014/10/17	2015/04/27	20.16
16888	Goldman Sachs SP (Asia) - Galaxy Ent Euro Put Wts Mar 2015 C	80,000,000	2014/10/17	2015/03/27	24.64
16869	HK Bank - Anhui Conch European Warrants Apr 2015 A	80,000,000	2014/10/17	2015/04/29	12.80
16870	HK Bank - AIA European Warrants Apr 2015 B	80,000,000	2014/10/17	2015/04/29	12.00
16867	HK Bank - Sinopec Corp European Warrants Apr 2015 A	60,000,000	2014/10/17	2015/04/30	21.60
16868	HK Bank - PetroChina European Warrants Apr 2015 A	60,000,000	2014/10/17	2015/04/30	28.80
16874	Nomura Int'l plc - Country Garden European Warrants Jul15 A	50,000,000	2014/10/17	2015/07/31	13.00
16873	Nomura Int'l plc - Ch Oilfield European Warrants Jun 2015 A	80,000,000	2014/10/17	2015/06/29	12.32
16890	Nomura Int'l plc - Evergrande European Warrants Jun 2015 A	50,000,000	2014/10/17	2015/06/30	15.25
16881	Nomura Int'l plc - Gome European Warrants Feb 2016 A	50,000,000	2014/10/17	2016/02/29	12.60
16876	Nomura Int'l plc - Haier Elec European Warrants Aug 2015 A	50,000,000	2014/10/17	2015/08/18	13.50
16877	Nomura Int'l plc - Shunfeng Pv EEuropean Warrants Dec 2015 A	50,000,000	2014/10/17	2015/12/31	13.00
16872	Nomura Int'l plc - Stanchart European Warrants Jun 2015 A	50,000,000	2014/10/17	2015/06/30	12.90
16871	Nomura Int'l plc - Stanchart European Put Wts Dec 2015 A	50,000,000	2014/10/17	2015/12/30	12.50
16891	Nomura Int'l plc - Singyes Solar European Warrants Apr 2015A	50,000,000	2014/10/17	2015/04/30	14.55
16875	Nomura Int'l plc - Yanzhou Coal European Warrants Jun 2015 A	50,000,000	2014/10/17	2015/06/30	23.00
16863	Standard Chartered Bank - Foxconn European Wts Jul 2015 A	50,000,000	2014/10/17	2015/07/31	14.50
16864	Standard Chartered Bank - HKEx European Warrants Dec 2015 A	200,000,000	2014/10/17	2015/12/18	36.00
16865	Standard Chartered Bank - HKEx European Warrants Feb 2016 A	200,000,000	2014/10/17	2016/02/22	30.00
16902	Standard Chartered Bank - HSI European Warrants Jan 2015 F	100,000,000	2014/10/17	2015/01/29	24.00
16866	Standard Chartered Bank - Sands China Euro Wts Aug 2015 A	100,000,000	2014/10/17	2015/08/18	27.00
16892	SGA Societe Generale Acceptance N.V. - BYD Eu Wt May 2015 A	30,000,000	2014/10/17	2015/05/06	14.85
16894	SGA Societe Generale Acceptance N.V. - CP&CC Eu Wt May 2015A	80,000,000	2014/10/17	2015/05/06	34.80
14637 #	Goldman Sachs SP (Asia) - BOCL European Warrants Sep 2016 A	80,000,000	2014/10/17	2016/09/30	22.80
16916	Citigroup Global Mkt H Inc. - HKEx European Wts Mar 2015 A	50,000,000	2014/10/20	2015/03/27	22.50
16917	Daiwa Capital Mkt - AIA European Warrants May 2015 A	98,000,000	2014/10/20	2015/05/04	24.50
16921	Daiwa Capital Mkt - CNOOC European Put Warrants Oct 2015 B	80,000,000	2014/10/20	2015/10/15	20.00
16920	Daiwa Capital Mkt - A50 China European Put Wts Oct 2015 A	98,000,000	2014/10/20	2015/10/20	24.50
16918	Daiwa Capital Mkt - HSBC European Put Warrants Aug 2015 A	80,000,000	2014/10/20	2015/08/31	20.00
16919	Daiwa Capital Mkt - ICBC European Put Warrants Jun 2015 B	80,000,000	2014/10/20	2015/06/01	20.00
16915	Goldman Sachs SP (Asia) - HSI European Put Wts Apr 2015 B	150,000,000	2014/10/20	2015/04/29	23.10

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		發行單位	上市日期	到期日	
16931	J P Morgan SP BV - AIA European Warrants Mar 2015 B	100,000,000	2014/10/20	2015/03/30	15.00
16939	J P Morgan SP BV - Biostime European Warrants Jun 2015 A	60,000,000	2014/10/20	2015/06/01	15.06
16935	J P Morgan SP BV - CNOOC European Warrants May 2015 A	80,000,000	2014/10/20	2015/05/04	20.80
16933	J P Morgan SP BV - A50 China European Warrants May 2015 A	200,000,000	2014/10/20	2015/05/04	51.20
16932	J P Morgan SP BV - HSI European Warrants Feb 2015 E	500,000,000	2014/10/20	2015/02/26	75.00
16934	J P Morgan SP BV - ICBC European Warrants Jul 2015 A	100,000,000	2014/10/20	2015/07/02	15.10
16908	J P Morgan SP BV - KECL European Warrants May 2016 A	150,000,000	2014/10/20	2016/05/30	22.80
16923	Macquarie Bank Ltd. - Ch Oilfield European Wts May 2015 A	35,000,000	2014/10/20	2015/05/19	10.01
16922	Macquarie Bank Ltd. - KECL European Warrants May 2017 A	40,000,000	2014/10/20	2017/05/04	10.00
16914	Macquarie Bank Ltd. - Stanchart European Warrants May 2015 A	40,000,000	2014/10/20	2015/05/05	10.00
16913	Standard Chartered Bank - AIA European Warrants Apr 2015 A	100,000,000	2014/10/20	2015/04/28	15.00
16926	Standard Chartered Bank - CNOOC European Warrants Oct 2016 A	100,000,000	2014/10/20	2016/10/17	19.50
16912	Standard Chartered Bank - Foxconn European Wts Jun 2015 A	40,000,000	2014/10/20	2015/06/01	16.00
16910	Standard Chartered Bank - HSI European Warrants Jan 2015 G	100,000,000	2014/10/20	2015/01/29	15.00
16928	Standard Chartered Bank - HSI European Put Wts Mar 2015 G	100,000,000	2014/10/20	2015/03/30	17.00
16929	Standard Chartered Bank - HSI European Put Wts Apr 2015 D	100,000,000	2014/10/20	2015/04/29	15.00
16911	Standard Chartered Bank - KECL European Warrants May 2016 A	80,000,000	2014/10/20	2016/05/23	12.00
16927	Standard Chartered Bank - PetroChina European Wts Apr 2015 A	60,000,000	2014/10/20	2015/04/20	15.00
16924	SGA Societe Generale Acceptance NV - CSOP A50 ETF Eu Wt Apr15C	70,000,000	2014/10/20	2015/04/08	32.20
16925	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt May 2015 B	100,000,000	2014/10/20	2015/05/06	27.50
16094 #	Standard Chartered Bank - Tencent Hldg Euro Wts Jan 2015 B	100,000,000	2014/10/20	2015/01/06	11.90
16958	BNP Paribas Arbit Issu B.V. - CNOOC European Wts Aug 2015 A	95,000,000	2014/10/21	2015/08/04	17.10
16957	BNP Paribas Arbit Issu B.V. - Tencent Hldgs Eu Wt Jun 2015 A	100,000,000	2014/10/21	2015/06/02	26.00
16956	BNP Paribas Arbit Issu B.V. - Tencent Eu Put Wt May 2015 B	100,000,000	2014/10/21	2015/05/05	15.00
16951	Credit Suisse AG - CNOOC European Warrants Oct 2016 A	80,000,000	2014/10/21	2016/10/17	12.80
16952	Daiwa Capital Mkt - Agricultural Bank European Wts Jul 2015 A	98,000,000	2014/10/21	2015/07/24	15.68
16967	Goldman Sachs SP (Asia) - China Mobile Euro Wts Apr 2015 A	80,000,000	2014/10/21	2015/04/30	41.68
16966	Goldman Sachs SP (Asia) - CNOOC European Warrants Apr 2015 A	80,000,000	2014/10/21	2015/04/30	23.92
16965	Goldman Sachs SP (Asia) - HKEx European Warrants Dec 2015 C	120,000,000	2014/10/21	2015/12/21	18.24
16941	Goldman Sachs SP (Asia) - Lenovo European Wts May 2016 A	80,000,000	2014/10/21	2016/05/27	13.36
16940	Goldman Sachs SP (Asia) - Shunfeng Pv European Wts Dec 2015A	80,000,000	2014/10/21	2015/12/30	20.08
16964	J P Morgan SP BV - CITIC Bank European Warrants Jun 2015 A	80,000,000	2014/10/21	2015/06/30	12.00
16963	J P Morgan SP BV - HSI European Put Warrants Apr 2015 C	500,000,000	2014/10/21	2015/04/29	75.00
16962	Macquarie Bank Ltd. - China Agri European Wts May 2015 A	40,000,000	2014/10/21	2015/05/29	10.00
16959	Macquarie Bank Ltd. - Datang European Warrants May 2015 A	40,000,000	2014/10/21	2015/05/29	10.00
16961	Macquarie Bank Ltd. - China Mengniu European Wts May 2015 A	50,000,000	2014/10/21	2015/05/05	12.50
16947	Standard Chartered Bank - China Mobile Euro Wts Aug 2016 A	200,000,000	2014/10/21	2016/08/01	50.00
16942	SGA Societe Generale Acceptance N.V. - BOCL Eu Wt Nov 2015 A	100,000,000	2014/10/21	2015/11/04	25.00
16943	SGA Societe Generale Acceptance N.V. - CCB Eur Wt Aug 2015 A	80,000,000	2014/10/21	2015/08/05	16.00
16950	SGA Societe Generale Acceptance N.V. - CK(H) Eu Wt Dec 2015A	300,000,000	2014/10/21	2015/12/28	45.00
16945	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Apr 15 C	150,000,000	2014/10/21	2015/04/29	22.50
16944	SGA Societe Generale Acceptance N.V. - ICBC Eu Wt Jul 2015 A	80,000,000	2014/10/21	2015/07/06	14.80
16954	SGA Societe Generale Acceptance N.V. - ZTE Eu Wt Jun 2015 A	80,000,000	2014/10/21	2015/06/29	12.40
16955	UBS AG - HKEx European Warrants Sep 2015 D	300,000,000	2014/10/21	2015/09/09	52.20

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28132 #	Goldman Sachs SP (Asia) - HSBC European Warrants Jan 2015 A	100,000,000	2014/10/21	2015/01/30	10.50
16982	BNP Paribas Arbit Issu B.V. - China Life Euro Wts Oct 2015 B	100,000,000	2014/10/22	2015/10/05	15.00
16983	BNP Paribas Arbit Issu B.V. - New World Dev Eu Wt Jan 2016 A	26,000,000	2014/10/22	2016/01/05	10.66
16981	BNP Paribas Arbit Issu B.V. - Ping An European Wt Dec 2016 A	100,000,000	2014/10/22	2016/12/02	41.00
16984	BNP Paribas Arbit Issu B.V. - Xinyi Glass Euro Wts Jul 2015A	25,000,000	2014/10/22	2015/07/03	11.50
16998	Citigroup Global Mkt H Inc. - Cheung Kong Euro Wt Mar 2015 A	80,000,000	2014/10/22	2015/03/18	28.80
16997	Citigroup Global Mkt H Inc. - CNOOC European Wts Oct 2016 A	150,000,000	2014/10/22	2016/10/17	22.50
16995	Citigroup Global Mkt H Inc. - Hutchison Euro Wts Mar 2015 A	80,000,000	2014/10/22	2015/03/30	36.00
16996	Citigroup Global Mkt H Inc. - PetroChina Euro Wts Apr 2015 A	80,000,000	2014/10/22	2015/04/02	22.40
16973	Daiwa Capital Mkt - BYD European Warrants Apr 2015 A	68,000,000	2014/10/22	2015/04/02	17.00
16972	Daiwa Capital Mkt - China Cinda European Warrants Jun 2015 A	68,000,000	2014/10/22	2015/06/01	17.00
16971	Daiwa Capital Mkt - China Unicom European Warrants Sep 2015A	80,000,000	2014/10/22	2015/09/22	12.00
16970	Daiwa Capital Mkt - Tencent Holdings Euro Put Wts Sep 2015 B	98,000,000	2014/10/22	2015/09/09	24.50
16986	Bank of East Asia - BYD European Warrants Jul 2015 A	40,000,000	2014/10/22	2015/07/06	10.00
16985	Bank of East Asia - R&F Ppt European Warrants Jul 2015 A	70,000,000	2014/10/22	2015/07/06	10.50
16987	Bank of East Asia - Stanchart European Warrants Dec 2016 A	80,000,000	2014/10/22	2016/12/30	20.00
16988	Bank of East Asia - Stanchart European Put Warrants Dec 15 A	50,000,000	2014/10/22	2015/12/30	12.50
16977	HK Bank - AIA European Put Warrants Apr 2015 C	80,000,000	2014/10/22	2015/04/23	12.00
16979	HK Bank - Henderson Land Dev European Warrants Jul 2015 A	60,000,000	2014/10/22	2015/07/06	15.00
16978	HK Bank - KECL European Warrants Jun 2016 A	80,000,000	2014/10/22	2016/06/06	12.00
16980	HK Bank - Wharf European Warrants Jun 2015 A	60,000,000	2014/10/22	2015/06/30	15.00
16991	J P Morgan SP BV - CNOOC European Warrants Oct 2016 A	200,000,000	2014/10/22	2016/10/24	30.60
16990	J P Morgan SP BV - PetroChina European Warrants May 2015 A	100,000,000	2014/10/22	2015/05/04	25.60
16992	Macquarie Bank Ltd. - CITIC Bank European Wts Jul 2015 A	50,000,000	2014/10/22	2015/07/03	12.50
16994	Macquarie Bank Ltd. - Tingyi European Warrants Oct 2015 A	40,000,000	2014/10/22	2015/10/05	10.00
16974	Standard Chartered Bank - CSOP A50 ETF Euro Wts Dec 2015 A	100,000,000	2014/10/22	2015/12/14	15.00
16975	Standard Chartered Bank - Tracker Fund Euro Wts Jun 2015 A	50,000,000	2014/10/22	2015/06/01	12.50
16976	Standard Chartered Bank - Tracker Fund Eu Put Wt Jun 2015 B	50,000,000	2014/10/22	2015/06/05	16.00
16989	SGA Societe Generale Acceptance N.V. - Petch Eu Wt Apr 2015B	60,000,000	2014/10/22	2015/04/08	16.20
16968	SGA Societe Generale Acceptance N.V. - Sinopharm Eu Wts May15A	40,000,000	2014/10/22	2015/05/06	10.00
16969	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Feb 15 E	150,000,000	2014/10/22	2015/02/04	85.50
27496 #	HK Bank - A50 China European Warrants Dec 2015 A	200,000,000	2014/10/22	2015/12/31	13.20
17003	BOCI Asia Ltd. - China Mobile European Warrants Feb 2015 E	100,000,000	2014/10/23	2015/02/27	38.00
17005	BOCI Asia Ltd. - HSBC European Warrants Apr 2015 B	100,000,000	2014/10/23	2015/04/27	20.00
17006	BOCI Asia Ltd. - HSI European Warrants Jul 2015 A	100,000,000	2014/10/23	2015/07/30	17.00
17008	BOCI Asia Ltd. - HSI European Put Warrants Jul 2015 B	100,000,000	2014/10/23	2015/07/30	22.00
17002	BOCI Asia Ltd. - PetroChina European Warrants Apr 2015 B	100,000,000	2014/10/23	2015/04/13	30.00
17004	BOCI Asia Ltd. - Ping An European Warrants Apr 2015 B	100,000,000	2014/10/23	2015/04/20	28.00
17036	Credit Suisse AG - CNBM European Warrants Nov 2016 B	100,000,000	2014/10/23	2016/11/28	15.00
17038	Credit Suisse AG - China Shenhua European Wts Jun 2015 B	50,000,000	2014/10/23	2015/06/29	12.50
17034	Credit Suisse AG - HSBC European Wts Mar 2015 B	80,000,000	2014/10/23	2015/03/30	12.00
17035	Credit Suisse AG - HSBC European Put Warrants Jun 2015 B	70,000,000	2014/10/23	2015/06/29	14.00
17037	Credit Suisse AG - Ping An European Put Warrants Apr 2015 C	70,000,000	2014/10/23	2015/04/27	17.50
17033	Goldman Sachs SP (Asia) - CNOOC European Warrants Apr 2015 B	50,000,000	2014/10/23	2015/04/30	21.70

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17032	Goldman Sachs SP (Asia) - CSR Times European Wts May 2015 A	50,000,000	2014/10/23	2015/05/29	16.95
17013	HK Bank - HKEx European Warrants May 2015 B	100,000,000	2014/10/23	2015/05/26	17.00
17011	HK Bank - HSI European Warrants Jan 2015 F	100,000,000	2014/10/23	2015/01/29	15.00
17010	HK Bank - HSI European Warrants Mar 2015 H	100,000,000	2014/10/23	2015/03/30	15.00
17012	HK Bank - Lenovo European Warrants Jun 2016 A	100,000,000	2014/10/23	2016/06/03	15.00
17027	J P Morgan SP BV - BYD European Warrants May 2015 A	100,000,000	2014/10/23	2015/05/04	25.80
17026	J P Morgan SP BV - HSBC European Put Warrants May 2015 A	200,000,000	2014/10/23	2015/05/04	50.20
17028	J P Morgan SP BV - Tingyi European Warrants Sep 2015 A	80,000,000	2014/10/23	2015/09/30	20.00
17031	Standard Chartered Bank - HSI European Put Wts Apr 2015 E	100,000,000	2014/10/23	2015/04/29	17.00
17001	Standard Chartered Bank - PetroChina European Wts Jun 2015 A	60,000,000	2014/10/23	2015/06/30	24.00
17000	SGA Societe Generale Acceptance N.V. - HWL Eur Wt Jun 2016 A	500,000,000	2014/10/23	2016/06/06	75.00
16999	SGA Societe Generale Acceptance N.V. - Ch Mengniu Eu Wt Jun15A	36,000,000	2014/10/23	2015/06/03	10.26
17014	SGA Societe Generale Acceptance N.V. - Zoomlion Eu Wt Jun15A	30,000,000	2014/10/23	2015/06/29	10.95
17017	UBS AG - CGS European Warrants Nov 2017 A	70,000,000	2014/10/23	2017/11/27	17.50
17018	UBS AG - CITIC Sec European Warrants Mar 2015 A	70,000,000	2014/10/23	2015/03/26	12.95
17015	UBS AG - HSI European Put Warrants Mar 2015 F	300,000,000	2014/10/23	2015/03/30	58.50
17016	UBS AG - HSI European Put Warrants Apr 2015 B	300,000,000	2014/10/23	2015/04/29	51.00
17019	UBS AG - Ping An European Put Warrants Mar 2015 D	100,000,000	2014/10/23	2015/03/31	23.00
17045	BOCI Asia Ltd. - AIA European Warrants Apr 2015 A	100,000,000	2014/10/24	2015/04/15	27.00
17043	BOCI Asia Ltd. - HKEx European Warrants Dec 2015 C	100,000,000	2014/10/24	2015/12/07	15.00
17046	BOCI Asia Ltd. - ICBC European Warrants Apr 2015 A	100,000,000	2014/10/24	2015/04/27	30.00
17044	BOCI Asia Ltd. - Tencent Holdings European Wts Feb 2015 B	100,000,000	2014/10/24	2015/02/09	30.00
10304	BNP Paribas Arbit Issu B.V. - Gold European Wts Dec 2015 A	100,000,000	2014/10/24	2015/12/17	25.00
10305	BNP Paribas Arbit Issu B.V. - Gold European Put Wts Dec 15 B	100,000,000	2014/10/24	2015/12/17	25.00
10307	BNP Paribas Arbit Issu B.V. - Oil Futures Eu Put Wt Nov 15 B	100,000,000	2014/10/24	2015/11/18	25.00
17072	Credit Suisse AG - HSI European Put Warrants Apr 2015 D	150,000,000	2014/10/24	2015/04/29	27.00
17073	Credit Suisse AG - Yanzhou Coal European Warrants Apr 2015 A	60,000,000	2014/10/24	2015/04/27	15.00
17062	Daiwa Capital Mkt - China Mobile European Wts Mar 2015 C	108,000,000	2014/10/24	2015/03/02	35.64
17041	Goldman Sachs SP (Asia) - Ch Oilfield European Wts Sep 2015A	50,000,000	2014/10/24	2015/09/30	12.60
17039	Goldman Sachs SP (Asia) - HKEx European Warrants Nov 2015 A	80,000,000	2014/10/24	2015/11/30	12.32
17040	Goldman Sachs SP (Asia) - HSBC European Warrants Apr 2015 B	80,000,000	2014/10/24	2015/04/21	12.16
17074	Goldman Sachs SP (Asia) - HSBC European Put Wts Apr 2015 C	80,000,000	2014/10/24	2015/04/30	20.56
17053	HK Bank - AIA European Warrants Feb 2015 B	100,000,000	2014/10/24	2015/02/23	15.00
17052	HK Bank - Huaneng Power European Warrants Jul 2015 A	50,000,000	2014/10/24	2015/07/31	25.00
17049	HK Bank - Kingsoft European Warrants Apr 2015 A	80,000,000	2014/10/24	2015/04/28	12.80
17047	HK Bank - Lenovo European Warrants Apr 2015 B	50,000,000	2014/10/24	2015/04/30	27.50
17051	HK Bank - Sands China European Warrants Jun 2015 A	80,000,000	2014/10/24	2015/06/30	20.00
17075	J P Morgan SP BV - Zhuzhou CSR European Warrants Nov 2018 A	100,000,000	2014/10/24	2018/11/27	15.20
17059	Macquarie Bank Ltd. - CC Bank European Warrants Apr 2015 A	70,000,000	2014/10/24	2015/04/02	10.50
17061	Macquarie Bank Ltd. - Minsheng Bank European Wts Apr 2015 A	40,000,000	2014/10/24	2015/04/02	10.00
17060	Macquarie Bank Ltd. - Haitong Sec European Wts Apr 2015 A	40,000,000	2014/10/24	2015/04/24	10.00
17042	Macquarie Bank Ltd. - Tencent European Warrants Feb 2015 D	35,000,000	2014/10/24	2015/02/03	10.01
17055	Standard Chartered Bank - Cheung Kong Euro Wts Aug 2017 A	200,000,000	2014/10/24	2017/08/08	50.00
17066	Standard Chartered Bank - HSBC European Put Wts Nov 2016 A	200,000,000	2014/10/24	2016/11/11	50.00

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17054	Standard Chartered Bank - Hutchison Euro Put Wt Sep 2016 A	200,000,000	2014/10/24	2016/09/08	50.00
17067	Standard Chartered Bank - ICBC European Warrants Jul 2015 A	60,000,000	2014/10/24	2015/07/13	10.50
17063	Standard Chartered Bank - ICBC European Warrants Sep 2015 A	60,000,000	2014/10/24	2015/09/09	18.00
17064	Standard Chartered Bank - ICBC European Put Wts May 2015 A	60,000,000	2014/10/24	2015/05/08	15.00
17057	Standard Chartered Bank - SHK P European Warrants Feb 2017 A	200,000,000	2014/10/24	2017/02/08	50.00
17056	Standard Chartered Bank - SHK P European Put Wts Aug 2017 A	200,000,000	2014/10/24	2017/08/08	50.00
17058	Standard Chartered Bank - Tencent Hldg Euro Wts Dec 2015 A	200,000,000	2014/10/24	2015/12/29	50.00
17068	SGA Societe Generale Acceptance N.V. - Greatwall Eu Wt Apr15B	50,000,000	2014/10/24	2015/04/08	10.25
17070	SGA Societe Generale Acceptance N.V. - Haitong Sec Eu Wt Sep16A	100,000,000	2014/10/24	2016/09/05	25.00
17071	SGA Societe Generale Acceptance NV - Yanzhou Coal Eu Wt Sep18A	200,000,000	2014/10/24	2018/09/05	30.00
17076	HK Bank - CNOOC European Warrants Oct 2016 A	100,000,000	2014/10/27	2016/10/31	15.00
17081	HK Bank - Evergrande European Warrants Jul 2015 A	80,000,000	2014/10/27	2015/07/31	20.00
17080	HK Bank - GCL-Poly Energy European Warrants Jun 2015 A	80,000,000	2014/10/27	2015/06/30	20.00
17079	HK Bank - Tencent European Warrants Aug 2015 A	100,000,000	2014/10/27	2015/08/31	16.00
17077	HK Bank - Tencent European Warrants Sep 2015 B	100,000,000	2014/10/27	2015/09/29	15.00
17091	J P Morgan SP BV - Haitong Sec European Warrants Dec 2015 A	100,000,000	2014/10/27	2015/12/30	25.10
17083	Macquarie Bank Ltd. - Agricultural Bk Euro Warrants Sep 2015 A	70,000,000	2014/10/27	2015/09/02	10.50
17086	Macquarie Bank Ltd. - Gome European Warrants Mar 2016 A	70,000,000	2014/10/27	2016/03/02	10.50
17082	Standard Chartered Bank - SHK P European Warrants Jul 2015 A	60,000,000	2014/10/27	2015/07/03	15.00
17087	SGA Societe Generale Acceptance N.V. - CCoal Eu Wt May 2015 A	35,000,000	2014/10/27	2015/05/06	10.33
17090	UBS AG - HSCEI European Put Warrants Jan 2015 B	100,000,000	2014/10/27	2015/01/29	15.00
17101	J P Morgan SP BV - China Mob European Wts Mar 2017 A	500,000,000	2014/10/28	2017/03/06	78.00
17102	J P Morgan SP BV - HSI European Warrants Jun 2015 A	500,000,000	2014/10/28	2015/06/29	75.50
17100	Macquarie Bank Ltd. - China Mobile European Wts Mar 2017 A	70,000,000	2014/10/28	2017/03/06	10.50
17095	Standard Chartered Bank - BYD European Warrants Jun 2015 A	60,000,000	2014/10/28	2015/06/30	27.00
17093	Standard Chartered Bank - CM Bank European Wts May 2016 A	200,000,000	2014/10/28	2016/05/27	30.00
17097	Standard Chartered Bank - China Mobile Euro Wts Mar 2017 A	500,000,000	2014/10/28	2017/03/06	75.00
17096	Standard Chartered Bank - Kingsoft Euro Put Wts Jun 2015 A	100,000,000	2014/10/28	2015/06/03	25.00
17098	SGA Societe Generale Acceptance N.V. - Ch Mob Eu Wt Mar 15 G	100,000,000	2014/10/28	2015/03/04	45.00
17099	SGA Societe Generale Acceptance N.V. - Ch Mob Eu Wt May 15 B	100,000,000	2014/10/28	2015/05/06	41.00
17106	Goldman Sachs SP (Asia) - China Taiping European Wts Sep15A	40,000,000	2014/10/29	2015/09/29	10.68
17105	Goldman Sachs SP (Asia) - Tracker Fund European Wts Apr 15 A	80,000,000	2014/10/29	2015/04/29	40.00
17108	HK Bank - HSI European Warrants Apr 2015 B	100,000,000	2014/10/29	2015/04/29	25.00
17109	HK Bank - HSI European Warrants Apr 2015 C	100,000,000	2014/10/29	2015/04/29	25.00
17110	HK Bank - HSI European Warrants Apr 2015 D	150,000,000	2014/10/29	2015/04/29	22.50
17111	HK Bank - HSI European Put Warrants Apr 2015 E	100,000,000	2014/10/29	2015/04/29	25.00
17112	HK Bank - HSI European Put Warrants Apr 2015 F	150,000,000	2014/10/29	2015/04/29	22.50
17118	J P Morgan SP BV - Anta Sports European Warrants May 2015 A	100,000,000	2014/10/29	2015/05/04	25.50
17116	Macquarie Bank Ltd. - CNOOC European Warrants Dec 2016 A	40,000,000	2014/10/29	2016/12/02	10.00
17117	Macquarie Bank Ltd. - Sinopec Corp European Wts May 2015 A	30,000,000	2014/10/29	2015/05/05	10.02
17115	Macquarie Bank Ltd. - Ping An European Warrants May 2015 B	50,000,000	2014/10/29	2015/05/05	12.50
17104	Nomura Int'l plc - CSR Times European Warrants Apr 2015 A	50,000,000	2014/10/29	2015/04/28	15.30
17103	Nomura Int'l plc - Sh Petrochem European Warrants Jul 2015 A	50,000,000	2014/10/29	2015/07/31	13.00
17107	SGA Societe Generale Acceptance N.V. - CHALCO Eu Wt Aug 15 A	40,000,000	2014/10/29	2015/08/05	14.00

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17114	UBS AG - Zhuzhou CSR European Warrants Nov 2018 A	100,000,000	2014/10/29	2018/11/27	21.00
17113	UBS AG - Kingsoft European Put Warrants Apr 2015 B	60,000,000	2014/10/29	2015/04/28	15.00
17130	Credit Suisse AG - China Mobile European Warrants Apr 2015 A	80,000,000	2014/10/30	2015/04/29	30.40
17129	Credit Suisse AG - China Mobile European Warrants Dec 2016 A	120,000,000	2014/10/30	2016/12/19	18.00
17136	Credit Suisse AG - Gome European Warrants Apr 2015 A	70,000,000	2014/10/30	2015/04/27	10.50
17138	Goldman Sachs SP (Asia) - HSI European Put Wts Mar 2015 F	150,000,000	2014/10/30	2015/03/30	23.55
17139	Goldman Sachs SP (Asia) - Tencent European Wt Jun 2015 A	80,000,000	2014/10/30	2015/06/01	24.96
17121	HK Bank - CSOP A50 ETF European Warrants Apr 2015 A	60,000,000	2014/10/30	2015/04/30	30.00
17122	HK Bank - CSOP A50 ETF European Warrants Apr 2015 B	60,000,000	2014/10/30	2015/04/01	13.20
17119	HK Bank - A50 China European Warrants Apr 2015 A	60,000,000	2014/10/30	2015/04/01	14.40
17120	HK Bank - A50 China European Warrants Apr 2015 B	60,000,000	2014/10/30	2015/04/30	30.00
17142	J P Morgan SP BV - BankComm European Warrants Aug 2015 A	80,000,000	2014/10/30	2015/08/03	20.00
17141	J P Morgan SP BV - CSR Times European Warrants May 2015 A	100,000,000	2014/10/30	2015/05/04	25.30
17140	J P Morgan SP BV - Sinopec Seg European Warrants May 2016 A	100,000,000	2014/10/30	2016/05/30	15.20
17128	Macquarie Bank Ltd. - CITIC European Warrants Nov 2015 A	70,000,000	2014/10/30	2015/11/03	10.50
17126	Macquarie Bank Ltd. - Chi Resources European Wts Nov 2015 A	50,000,000	2014/10/30	2015/11/03	12.50
17137	Macquarie Bank Ltd. - CSR European Warrants Oct 2017 A	40,000,000	2014/10/30	2017/10/03	10.00
17123	Macquarie Bank Ltd. - HK Gas European Warrants Jan 2017 A	50,000,000	2014/10/30	2017/01/04	12.50
17127	Macquarie Bank Ltd. - PetroChina European Wts Jun 2015 A	30,000,000	2014/10/30	2015/06/02	10.02
17135	SGA Societe Generale Acceptance N.V. - Ch Mob Eu Wt May 15 C	100,000,000	2014/10/30	2015/05/06	60.00
17134	UBS AG - BOCL European Warrants Sep 2016 A	100,000,000	2014/10/30	2016/09/23	18.50
17132	UBS AG - China Unicom European Warrants Sep 2015 A	100,000,000	2014/10/30	2015/09/22	15.00
17133	UBS AG - ICBC European Warrants Jun 2015 A	100,000,000	2014/10/30	2015/06/26	20.00
17131	UBS AG - ZTE European Warrants Mar 2015 A	70,000,000	2014/10/30	2015/03/26	10.50
10308	BNP Paribas Arbit Issu B.V. - Oil Futures Euro Wt Nov 2015 C	100,000,000	2014/10/31	2015/11/18	25.00
17156	Credit Suisse AG - Kingsoft European Warrants Apr 2015 A	80,000,000	2014/10/31	2015/04/30	20.00
17167	Goldman Sachs SP (Asia) - CAM CSI300 Euro Put Wts Jun 2016 A	80,000,000	2014/10/31	2016/06/30	20.16
17166	Goldman Sachs SP (Asia) - China Unicom Euro Wts Sep 2015 A	80,000,000	2014/10/31	2015/09/30	12.08
17165	Goldman Sachs SP (Asia) - Kingsoft European Wts Jun 2015 A	80,000,000	2014/10/31	2015/06/30	20.24
17146	HK Bank - China Life European Warrants Sep 2015 B	100,000,000	2014/10/31	2015/09/29	15.00
17145	HK Bank - China Mobile European Warrants Feb 2015 J	80,000,000	2014/10/31	2015/02/24	24.00
17149	HK Bank - ICBC European Warrants Apr 2015 B	80,000,000	2014/10/31	2015/04/30	28.00
17147	HK Bank - PetroChina European Warrants Mar 2015 B	80,000,000	2014/10/31	2015/03/30	12.80
17148	HK Bank - Ping An European Warrants Apr 2015 A	80,000,000	2014/10/31	2015/04/30	24.00
17164	J P Morgan SP BV - China Unicom European Warrants Sep 2015 A	200,000,000	2014/10/31	2015/09/30	31.80
17158	J P Morgan SP BV - TCL Comm European Warrants Feb 2016 A	80,000,000	2014/10/31	2016/02/26	20.00
17162	Macquarie Bank Ltd. - Tencent European Warrants May 2015 B	30,000,000	2014/10/31	2015/05/05	10.02
17163	Macquarie Bank Ltd. - Tencent European Warrants May 2015 C	25,000,000	2014/10/31	2015/05/05	10.00
17144	Standard Chartered Bank - CSR European Warrants Sep 2017 A	100,000,000	2014/10/31	2017/09/28	25.00
17143	Standard Chartered Bank - HSI European Warrants May 2015 A	100,000,000	2014/10/31	2015/05/28	25.00
17159	Standard Chartered Bank - Kingsoft European Wts May 2015 B	100,000,000	2014/10/31	2015/05/06	25.00
17160	Standard Chartered Bank - Tingyi European Warrants Oct 2015A	60,000,000	2014/10/31	2015/10/30	15.00
17154	SGA Societe Generale Acceptance N.V. - Ch Mob Eu Wt Aug 16 A	600,000,000	2014/10/31	2016/08/01	93.00
17157	SGA Societe Generale Acceptance NV - CSOP A50 ETF Eu Wt Aug18A	300,000,000	2014/10/31	2018/08/06	63.00

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17161	SGA Societe Generale Acceptance N.V. - Kingsoft Eu Wt May15A	60,000,000	2014/10/31	2015/05/06	15.00
17152	UBS AG - Greatwall Motor European Warrants Mar 2015 A	40,000,000	2014/10/31	2015/03/23	10.00
17150	UBS AG - Kingsoft European Warrants Jun 2015 A	100,000,000	2014/10/31	2015/06/22	32.50
17151	UBS AG - Tencent Holdings European Warrants Feb 2015 E	100,000,000	2014/10/31	2015/02/02	15.00
17173	Credit Suisse AG - HKEx European Warrants Nov 2015 A	100,000,000	2014/11/03	2015/11/23	15.00
17168	Credit Suisse AG - HKEx European Warrants Dec 2015 C	100,000,000	2014/11/03	2015/12/28	15.00
17169	HK Bank - HKEx European Warrants Mar 2015 D	150,000,000	2014/11/03	2015/03/25	22.50
17174	HK Bank - HKEx European Warrants Dec 2015 C	150,000,000	2014/11/03	2015/12/31	22.50
17180	Macquarie Bank Ltd. - Anton Oilfield European Wts Nov 2015 A	20,000,000	2014/11/03	2015/11/17	10.00
17170	Standard Chartered Bank - Minsheng Bank Euro Wts Mar 2015 A	50,000,000	2014/11/03	2015/03/24	12.50
17171	Standard Chartered Bank - Tencent Hldg Euro Wts Feb 2015 D	80,000,000	2014/11/03	2015/02/23	22.40
17172	Standard Chartered Bank - Tencent Hldg Euro Wts Jun 2015 A	80,000,000	2014/11/03	2015/06/01	24.00
17176	SGA Societe Generale Acceptance NV - CSOP A50 ETF Eu Wt May15A	70,000,000	2014/11/03	2015/05/06	31.85
17177	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt May 2015A	70,000,000	2014/11/03	2015/05/06	29.75
17178	SGA Societe Generale Acceptance N.V. - HSBC Eu Put Wt Jun15 A	100,000,000	2014/11/03	2015/06/03	25.00
17179	SGA Societe Generale Acceptance N.V. - HWL Eur Put Wt May15A	50,000,000	2014/11/03	2015/05/06	19.25
17181	UBS AG - CSOP A50 ETF European Warrants May 2015 A	80,000,000	2014/11/03	2015/05/11	34.40
17175	UBS AG - HSI European Warrants Jun 2015 C	300,000,000	2014/11/03	2015/06/29	75.00
17183	BOCI Asia Ltd. - China Cinda European Warrants May 2015 A	100,000,000	2014/11/04	2015/05/05	25.00
17184	BOCI Asia Ltd. - Kingsoft European Warrants Jun 2015 A	100,000,000	2014/11/04	2015/06/15	25.00
17188	HK Bank - BOCL European Warrants Jul 2015 B	80,000,000	2014/11/04	2015/07/31	20.00
17189	HK Bank - CITIC Sec European Warrants Mar 2015 A	100,000,000	2014/11/04	2015/03/26	15.00
17185	HK Bank - China Mobile European Put Warrants May 2015 A	80,000,000	2014/11/04	2015/05/04	20.00
17186	HK Bank - HKEx European Put Warrants Nov 2015 C	100,000,000	2014/11/04	2015/11/30	25.00
17201	J P Morgan SP BV - Hutchison European Put Wts May 2015 A	80,000,000	2014/11/04	2015/05/04	20.48
17194	Macquarie Bank Ltd. - Biostime European Warrants Jun 2015 A	40,000,000	2014/11/04	2015/06/08	10.00
17192	Macquarie Bank Ltd. - BYD European Warrants May 2015 A	20,000,000	2014/11/04	2015/05/05	10.00
17191	Macquarie Bank Ltd. - CNOOC European Warrants May 2015 A	23,000,000	2014/11/04	2015/05/05	10.01
17199	Macquarie Bank Ltd. - Chow Tai Fook European Wts Dec 2015 A	70,000,000	2014/11/04	2015/12/02	10.50
17200	Macquarie Bank Ltd. - A50 China European Warrants May 2015 A	40,000,000	2014/11/04	2015/05/05	10.00
17193	Macquarie Bank Ltd. - GCL-Poly Energy European Wts May 2015 A	30,000,000	2014/11/04	2015/05/05	10.02
17198	Standard Chartered Bank - Anhui Conch Euro Wts Jul 2015 A	80,000,000	2014/11/04	2015/07/09	12.00
17190	Standard Chartered Bank - HKEx European Put Wts Jul 2015 C	80,000,000	2014/11/04	2015/07/03	24.00
17195	SGA Societe Generale Acceptance N.V. - BOCm Eu Wt Jun 2015A	30,000,000	2014/11/04	2015/06/03	11.10
17196	SGA Societe Generale Acceptance N.V. - Ch Oilfield Eu Wt Sep15A	50,000,000	2014/11/04	2015/09/02	12.75
17197	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Jun 15 A	80,000,000	2014/11/04	2015/06/03	20.00
17208	Daiwa Capital Mkt - China Mobile European Wts Jul 2015 A	98,000,000	2014/11/05	2015/07/27	14.70
17216	Goldman Sachs SP (Asia) - Ch Comm Cons Euro Wts Jun 2015 A	80,000,000	2014/11/05	2015/06/01	32.48
17215	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts May 2015 A	80,000,000	2014/11/05	2015/05/08	28.64
17213	Goldman Sachs SP (Asia) - HKEx European Warrants Mar 2015 B	80,000,000	2014/11/05	2015/03/30	36.16
17217	Goldman Sachs SP (Asia) - Stanchart European Wts May 2015 A	80,000,000	2014/11/05	2015/05/08	30.64
17205	HK Bank - China Railway European Warrants May 2015 A	60,000,000	2014/11/05	2015/05/04	15.00
17204	HK Bank - Geely Auto European Warrants Jun 2015 A	60,000,000	2014/11/05	2015/06/30	15.00
17203	HK Bank - Haitong Sec European Warrants Dec 2015 A	80,000,000	2014/11/05	2015/12/22	14.40

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17212	J P Morgan SP BV - Ping An European Warrants May 2015 A	150,000,000	2014/11/05	2015/05/04	37.65
17202	Macquarie Bank Ltd. - PetroChina European Wts Apr 2015 A	25,000,000	2014/11/05	2015/04/02	10.00
17207	Standard Chartered Bank - CSOP A50 ETF Eu Put Wts Jul 2015 B	60,000,000	2014/11/05	2015/07/02	15.00
17206	Standard Chartered Bank - HSI European Put Wts Mar 2015 H	100,000,000	2014/11/05	2015/03/30	15.00
17210	SGA Societe Generale Acceptance N.V. - CMob Eu Put Wt Jan17B	600,000,000	2014/11/05	2017/01/09	120.00
17211	SGA Societe Generale Acceptance N.V. - CNOOC Eu Wt Dec 2016A	300,000,000	2014/11/05	2016/12/05	45.00
17209	UBS AG - HSI European Put Warrants Mar 2015 G	300,000,000	2014/11/05	2015/03/30	45.00
17239	Credit Suisse AG - BYD European Warrants Mar 2015 A	80,000,000	2014/11/06	2015/03/23	16.00
17238	Credit Suisse AG - CNOOC European Warrants Sep 2016 A	100,000,000	2014/11/06	2016/09/26	25.00
17240	Credit Suisse AG - Stanchart European Warrants Dec 2016 A	80,000,000	2014/11/06	2016/12/22	12.00
17218	Daiwa Capital Mkt - CNOOC European Warrants Nov 2015 A	108,000,000	2014/11/06	2015/11/02	27.00
17223	HK Bank - CNOOC European Warrants Nov 2016 A	100,000,000	2014/11/06	2016/11/28	16.00
17224	HK Bank - Ch Oilfield European Warrants Jul 2015 A	80,000,000	2014/11/06	2015/07/31	20.00
17226	HK Bank - CRCC European Warrants Sep 2016 A	100,000,000	2014/11/06	2016/09/30	25.00
17225	HK Bank - HWL European Warrants Mar 2015 B	80,000,000	2014/11/06	2015/03/26	20.00
17222	HK Bank - Stanchart European Warrants Dec 2016 A	100,000,000	2014/11/06	2016/12/21	15.00
17221	J P Morgan SP BV - HSI European Warrants Apr 2015 D	500,000,000	2014/11/06	2015/04/29	75.50
17245	J P Morgan SP BV - Stanchart European Warrants May 2015 A	30,000,000	2014/11/06	2015/05/05	11.40
17220	Macquarie Bank Ltd. - Hanergy TFP European Warrants Jun 15 A	25,000,000	2014/11/06	2015/06/16	10.00
17219	Macquarie Bank Ltd. - Stanchart European Warrants Jun 2015 A	40,000,000	2014/11/06	2015/06/02	10.00
17244	Standard Chartered Bank - CNOOC European Warrants Jul 2015 A	200,000,000	2014/11/06	2015/07/31	50.00
17243	Standard Chartered Bank - CNOOC European Warrants Dec 2016 A	200,000,000	2014/11/06	2016/12/30	50.00
17234	Standard Chartered Bank - HSI European Warrants Apr 2015 F	100,000,000	2014/11/06	2015/04/29	22.00
17236	Standard Chartered Bank - HSI European Warrants Apr 2015 G	100,000,000	2014/11/06	2015/04/29	15.00
17235	Standard Chartered Bank - HSI European Put Wts May 2015 B	100,000,000	2014/11/06	2015/05/28	25.00
17231	Standard Chartered Bank - PICC Group European Wts Jun 2015 A	60,000,000	2014/11/06	2015/06/30	15.00
17230	Standard Chartered Bank - Ping An European Wts Mar 2015 B	80,000,000	2014/11/06	2015/03/27	31.20
17229	Standard Chartered Bank - Ping An Euro Put Wts Feb 2015 A	80,000,000	2014/11/06	2015/02/25	17.60
17232	Standard Chartered Bank - Shunfeng Pv European Wts Dec 2015A	60,000,000	2014/11/06	2015/12/31	15.00
17228	SGA Societe Generale Acceptance N.V. - Stanchart Eu Wt Aug15 A	13,000,000	2014/11/06	2015/08/05	10.27
17227	SGA Societe Generale Acceptance N.V. - Stanchart Eu Wt Jan17 A	100,000,000	2014/11/06	2017/01/04	19.00
17242	UBS AG - BYD European Warrants Mar 2015 B	50,000,000	2014/11/06	2015/03/23	10.50
17237	UBS AG - CNOOC European Warrants May 2016 A	100,000,000	2014/11/06	2016/05/13	25.00
17241	UBS AG - Stanchart European Warrants Dec 2016 A	100,000,000	2014/11/06	2016/12/21	16.00
17250	BOCI Asia Ltd. - CAM CSI300 European Warrants Nov 2015 A	100,000,000	2014/11/07	2015/11/02	25.00
17249	BOCI Asia Ltd. - CNOOC European Warrants Nov 2016 A	100,000,000	2014/11/07	2016/11/28	15.00
17280	BNP Paribas Arbit Issu B.V. - Ch Mobile Eu Put Wt Jul 2015 A	100,000,000	2014/11/07	2015/07/03	27.00
17279	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF Eu Wts Apr 2015 A	100,000,000	2014/11/07	2015/04/02	15.00
17281	BNP Paribas Arbit Issu B.V. - HKEx European Wts Sep 2015 A	100,000,000	2014/11/07	2015/09/02	17.00
17276	BNP Paribas Arbit Issu B.V. - Kingsoft Euro Wts May 2015 A	100,000,000	2014/11/07	2015/05/05	19.00
10309	BNP Paribas Arbit Issu B.V. - Nikkei 225 Index Eu Wt Jun15 A	100,000,000	2014/11/07	2015/06/12	25.00
10310	BNP Paribas Arbit Issu B.V. - Nikkei 225 Eu Put Wt Jun 2015B	100,000,000	2014/11/07	2015/06/12	25.00
17266	Credit Suisse AG - Galaxy Ent European Warrants Mar 2015 C	80,000,000	2014/11/07	2015/03/09	12.80
17263	Credit Suisse AG - HKEx European Warrants Feb 2015 G	80,000,000	2014/11/07	2015/02/09	46.40

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17265	Credit Suisse AG - Ping An European Warrants Mar 2015 B	80,000,000	2014/11/07	2015/03/30	12.00
17267	Credit Suisse AG - Stanchart European Warrants May 2015 A	70,000,000	2014/11/07	2015/05/06	17.50
17287	Goldman Sachs SP (Asia) - HSI European Warrants Feb 2015 B	150,000,000	2014/11/07	2015/02/26	24.15
17285	J P Morgan SP BV - CNOOC European Warrants May 2015 B	100,000,000	2014/11/07	2015/05/06	25.20
17286	J P Morgan SP BV - CNOOC European Put Warrants May 2015 C	100,000,000	2014/11/07	2015/05/06	25.30
17284	J P Morgan SP BV - Ch Oilfield Euro Wts Aug 2015 A	100,000,000	2014/11/07	2015/08/04	25.00
17283	J P Morgan SP BV - Galaxy Ent European Put Wts May 2015 A	100,000,000	2014/11/07	2015/05/06	27.50
17282	J P Morgan SP BV - Sands China European Put Wts May 2015 A	100,000,000	2014/11/07	2015/05/06	33.40
17246	J P Morgan SP BV - Stanchart European Warrants Dec 2016 A	300,000,000	2014/11/07	2016/12/21	45.00
17252	Macquarie Bank Ltd. - Ch Oilfield European Wts Jul 2015 A	33,000,000	2014/11/07	2015/07/17	10.10
17255	Macquarie Bank Ltd. - Chinas Cement European Wt Jun 2015 A	20,000,000	2014/11/07	2015/06/16	10.00
17253	Macquarie Bank Ltd. - HKEx European Warrants Jun 2015 A	40,000,000	2014/11/07	2015/06/02	10.00
17258	Standard Chartered Bank - CSOP A50 ETF Euro Wts Jun 2015 C	80,000,000	2014/11/07	2015/06/01	22.40
17262	Standard Chartered Bank - China Unicom Euro Wts Sep 2015 A	100,000,000	2014/11/07	2015/09/22	15.00
17259	Standard Chartered Bank - A50 China Euro Warrants Apr 2015 A	80,000,000	2014/11/07	2015/04/28	14.40
17268	SGA Societe Generale Acceptance N.V. - AGBK Eu Wt May 2015 A	100,000,000	2014/11/07	2015/05/06	25.00
17269	SGA Societe Generale Acceptance N.V. - CMB Eu Wts Jun 2016 A	100,000,000	2014/11/07	2016/06/06	15.50
17270	SGA Societe Generale Acceptance N.V. - CMob Eu Put Wt May15D	70,000,000	2014/11/07	2015/05/06	19.95
17274	SGA Societe Generale Acceptance NV - CSOP A50 ETF Eu Wt May15B	70,000,000	2014/11/07	2015/05/06	26.25
17275	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt May 2015B	70,000,000	2014/11/07	2015/05/06	17.50
17272	SGA Societe Generale Acceptance N.V. - Galaxy Ent Eu Wt May15B	80,000,000	2014/11/07	2015/05/06	20.00
17257	UBS AG - CNOOC European Warrants Nov 2016 A	100,000,000	2014/11/07	2016/11/25	19.50
17256	UBS AG - HSBC European Put Warrants Apr 2015 A	50,000,000	2014/11/07	2015/04/08	16.50
17273	UBS AG - SPDR Gold Trust European Warrants Jun 2015 A	40,000,000	2014/11/07	2015/06/29	20.80
16987 #	Bank of East Asia - Stanchart European Warrants Dec 2016 A	80,000,000	2014/11/07	2016/12/30	11.04
17305	BNP Paribas Arbit Issu B.V. - Galaxy Ent Euro Wts Apr 2015 B	100,000,000	2014/11/10	2015/04/02	15.00
17303	BNP Paribas Arbit Issu B.V. - HSBC European Wts Apr 2015 A	100,000,000	2014/11/10	2015/04/02	15.00
17307	BNP Paribas Arbit Issu B.V. - Ping An European Wt May 2015 A	100,000,000	2014/11/10	2015/05/05	19.00
17306	BNP Paribas Arbit Issu B.V. - SJM Holdings Eu Wts Dec 2015 A	100,000,000	2014/11/10	2015/12/02	15.00
17304	BNP Paribas Arbit Issu B.V. - Stanchart Euro Wts Jan 2017 A	100,000,000	2014/11/10	2017/01/04	15.00
10312	Daiwa Capital Mkt - Nikkei 225 Index European Wts Jun 2015 A	250,000,000	2014/11/10	2015/06/12	62.50
10311	Daiwa Capital Mkt - Nikkei 225 Index European Wts Sep 2015 A	250,000,000	2014/11/10	2015/09/11	62.50
10314	Daiwa Capital Mkt - Nikkei 225 Index Euro Put Wts Jun 2015 B	250,000,000	2014/11/10	2015/06/12	62.50
10313	Daiwa Capital Mkt - Nikkei 225 Index Euro Put Wts Sep 2015 B	250,000,000	2014/11/10	2015/09/11	62.50
17317	Goldman Sachs SP (Asia) - China Mobile Eu Put Wts Feb 2015 D	80,000,000	2014/11/10	2015/02/24	20.16
17315	Goldman Sachs SP (Asia) - Galaxy Ent Euro Wts May 2015 A	80,000,000	2014/11/10	2015/05/11	22.16
17316	Goldman Sachs SP (Asia) - Galaxy Ent Euro Put Wts Jun 2015 A	80,000,000	2014/11/10	2015/06/30	31.76
17297	Goldman Sachs SP (Asia) - Kingdee Intl European Wts Jun15A	40,000,000	2014/11/10	2015/06/30	14.12
17298	Goldman Sachs SP (Asia) - China Vanke European Wts Jul15A	60,000,000	2014/11/10	2015/07/30	15.60
17293	HK Bank - BYD European Warrants May 2015 A	50,000,000	2014/11/10	2015/05/29	20.00
17290	HK Bank - China Mobile European Warrants Mar 2017 A	150,000,000	2014/11/10	2017/03/07	22.50
17291	HK Bank - China Mobile European Put Warrants May 2015 B	80,000,000	2014/11/10	2015/05/11	40.00
17292	HK Bank - Galaxy Ent European Warrants Jun 2015 B	60,000,000	2014/11/10	2015/06/30	18.00
17289	HK Bank - HSCEI European Put Warrants Sep 2015 A	100,000,000	2014/11/10	2015/09/29	15.00

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		發行單位	上市日期	到期日	
17294	HK Bank - Sands China European Warrants Jun 2015 B	60,000,000	2014/11/10	2015/06/30	16.80
17299	J P Morgan SP BV - HSI European Warrants Jun 2015 B	500,000,000	2014/11/10	2015/06/29	75.00
17288	J P Morgan SP BV - Shunfeng Pv European Warrants Nov 2015 A	80,000,000	2014/11/10	2015/11/30	20.16
17313	J P Morgan SP BV - China Vanke European Warrants May 2015 A	100,000,000	2014/11/10	2015/05/11	25.30
17312	J P Morgan SP BV - China Vanke European Warrants Oct 2015 A	100,000,000	2014/11/10	2015/10/02	25.20
17311	J P Morgan SP BV - China Vanke European Put Warrants Jun15 A	100,000,000	2014/11/10	2015/06/02	25.10
17301	Macquarie Bank Ltd. - CRCC European Warrants Jun 2015 A	40,000,000	2014/11/10	2015/06/02	10.00
17302	Macquarie Bank Ltd. - Kingdee Intl European Warrants Jun15 A	23,000,000	2014/11/10	2015/06/16	10.12
17296	Macquarie Bank Ltd. - Shunfeng Pv European Warrants Jan 16 A	40,000,000	2014/11/10	2016/01/18	10.00
17300	Macquarie Bank Ltd. - China Vanke European Warrants Oct 15 A	40,000,000	2014/11/10	2015/10/05	10.00
17310	Standard Chartered Bank - China Vanke European Wts Dec15A	50,000,000	2014/11/10	2015/12/18	13.00
17295	UBS AG - Shunfeng Pv European Warrants Dec 2015 A	50,000,000	2014/11/10	2015/12/21	12.50
16405 #	HK Bank - CNOOC European Warrants Jun 2015 A	380,000,000	2014/11/10	2015/06/01	10.64
17335	Credit Suisse AG - HSI European Put Warrants Mar 2015 E	150,000,000	2014/11/11	2015/03/30	22.50
17338	Credit Suisse AG - MCC European Warrants May 2015 A	40,000,000	2014/11/11	2015/05/11	10.00
17337	Credit Suisse AG - Sound Global European Warrants Aug 2015 A	80,000,000	2014/11/11	2015/08/31	20.00
17322	Daiwa Capital Mkt - BOCL European Warrants Apr 2015 B	80,000,000	2014/11/11	2015/04/27	20.00
17333	Bank of East Asia - Galaxy Ent European Warrants May 2015 B	40,000,000	2014/11/11	2015/05/12	10.80
17334	Bank of East Asia - China Vanke European Warrants Oct 2015 A	40,000,000	2014/11/11	2015/10/22	10.00
17339	Goldman Sachs SP (Asia) - Ch Oilfield European Wts Aug 2015A	80,000,000	2014/11/11	2015/08/17	20.00
17341	J P Morgan SP BV - China Railway European Wts May 2015 A	40,000,000	2014/11/11	2015/05/12	10.16
17340	J P Morgan SP BV - Ch Railway Cons European Wts Oct 2017 A	100,000,000	2014/11/11	2017/10/03	25.00
17342	J P Morgan SP BV - Zoomlion European Warrants Jul 2015 A	40,000,000	2014/11/11	2015/07/31	10.28
17343	Macquarie Bank Ltd. - BOCL European Warrants Dec 2015 A	40,000,000	2014/11/11	2015/12/02	10.00
17345	Macquarie Bank Ltd. - Ch Molybdenum European Wts Jun 2015 A	30,000,000	2014/11/11	2015/06/30	11.13
17320	Macquarie Bank Ltd. - Digital China European Wts Mar 2017 A	40,000,000	2014/11/11	2017/03/16	10.00
17344	Macquarie Bank Ltd. - Geely Auto European Wts Jul 2015 A	40,000,000	2014/11/11	2015/07/03	10.00
17324	Standard Chartered Bank - Cathay Pac Air Euro Wts Dec 2016 A	50,000,000	2014/11/11	2016/12/23	12.50
17336	Standard Chartered Bank - Greatwall Motor Euro Wt May 2015 A	80,000,000	2014/11/11	2015/05/11	20.00
17318	Standard Chartered Bank - HSBC European Warrants Jun 2015 B	80,000,000	2014/11/11	2015/06/02	20.00
17319	Standard Chartered Bank - KECL European Warrants Apr 2017 A	100,000,000	2014/11/11	2017/04/27	15.00
17325	Standard Chartered Bank - SPDR Gold Trust Euro Wt Aug 2015 A	50,000,000	2014/11/11	2015/08/21	15.00
17328	SGA Societe Generale Acceptance N.V. - CCCCL Eu Wt Jun 2015 A	25,000,000	2014/11/11	2015/06/03	11.50
17329	SGA Societe Generale Acceptance N.V. - CRail Eu Wt Jun 2015A	30,000,000	2014/11/11	2015/06/03	10.80
17327	SGA Societe Generale Acceptance N.V. - Galaxy Eu Put Wt Jun15A	80,000,000	2014/11/11	2015/06/03	35.20
17332	SGA Societe Generale Acceptance N.V. - Sands China Eu Wt Jun15A	80,000,000	2014/11/11	2015/06/03	20.00
17330	SGA Societe Generale Acceptance N.V. - Ch Vanke Eu Wts Jun15A	100,000,000	2014/11/11	2015/06/03	25.00
17331	SGA Societe Generale Acceptance N.V. - Ch Vanke Eu Wts Oct15A	100,000,000	2014/11/11	2015/10/05	25.00
10318	UBS AG - Nikkei 225 European Warrants Jun 2015 A	100,000,000	2014/11/11	2015/06/12	25.00
10320	UBS AG - Nikkei 225 European Warrants Jun 2015 B	100,000,000	2014/11/11	2015/06/12	25.00
10316	UBS AG - Nikkei 225 European Warrants Sep 2015 A	100,000,000	2014/11/11	2015/09/11	25.00
10319	UBS AG - Nikkei 225 European Warrants Sep 2015 B	100,000,000	2014/11/11	2015/09/11	25.00
10315	UBS AG - Nikkei 225 European Warrants Dec 2015 A	100,000,000	2014/11/11	2015/12/11	25.00
10317	UBS AG - Nikkei 225 European Warrants Dec 2015 B	100,000,000	2014/11/11	2015/12/11	25.00

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10321	UBS AG - Nikkei 225 European Put Warrants Jun 2015 C	100,000,000	2014/11/11	2015/06/12	25.00
10322	UBS AG - Nikkei 225 European Put Warrants Sep 2015 C	100,000,000	2014/11/11	2015/09/11	25.00
16333 #	HK Bank - China Mobile European Warrants Dec 2016 A	230,000,000	2014/11/11	2016/12/19	36.11
17380	Credit Suisse AG - China Vanke European Warrants Jun 2015 A	80,000,000	2014/11/12	2015/06/29	20.00
17376	Daiwa Capital Mkt - CCCCL European Warrants May 2015 A	58,000,000	2014/11/12	2015/05/11	14.50
17375	Daiwa Capital Mkt - PetroChina European Warrants Apr 2015 A	68,000,000	2014/11/12	2015/04/24	23.80
17357	Goldman Sachs SP (Asia) - BankComm European Wts May 2015 A	40,000,000	2014/11/12	2015/05/29	12.00
17361	Goldman Sachs SP (Asia) - CNOOC European Warrants Nov 2016 A	80,000,000	2014/11/12	2016/11/28	12.24
17356	Goldman Sachs SP (Asia) - China Railway Euro Wts May 2015 A	40,000,000	2014/11/12	2015/05/29	12.52
17359	Goldman Sachs SP (Asia) - CRCC European Warrants May 2015 A	30,000,000	2014/11/12	2015/05/29	20.19
17358	Goldman Sachs SP (Asia) - PetroChina European Wts May 2015 A	80,000,000	2014/11/12	2015/05/15	32.64
17387	Goldman Sachs SP (Asia) - Stanchart European Wts May 2015 B	40,000,000	2014/11/12	2015/05/14	14.04
17354	HK Bank - AIA European Put Warrants Mar 2015 B	80,000,000	2014/11/12	2015/03/26	12.80
17362	HK Bank - Ch Comm Cons European Warrants Jul 2015 A	60,000,000	2014/11/12	2015/07/31	18.00
17353	HK Bank - Shunfeng Pv European Warrants Dec 2015 A	80,000,000	2014/11/12	2015/12/24	12.80
17389	J P Morgan SP BV - Ch Comm Cons European Warrants Jul 2015 A	50,000,000	2014/11/12	2015/07/30	12.60
17388	J P Morgan SP BV - Sound Global European Warrants Aug 2015 A	60,000,000	2014/11/12	2015/08/03	15.12
17374	Macquarie Bank Ltd. - China Res Gas European Wts Aug 2015 A	40,000,000	2014/11/12	2015/08/31	10.00
17385	Macquarie Bank Ltd. - Dongfeng Motor European Wts Dec 2016 A	40,000,000	2014/11/12	2016/12/02	10.00
17386	Macquarie Bank Ltd. - ZTE European Warrants Dec 2015 A	40,000,000	2014/11/12	2015/12/16	10.00
17350	Nomura Int'l plc - Ch Comm Cons European Warrants May 2015 A	50,000,000	2014/11/12	2015/05/29	18.00
17352	Nomura Int'l plc - Ch Oilfield European Warrants Aug 2015 A	80,000,000	2014/11/12	2015/08/31	13.44
17347	Nomura Int'l plc - Ch Railway European Warrants May 2015 A	50,000,000	2014/11/12	2015/05/29	15.50
17346	Nomura Int'l plc - Guangdong Inv European Wts Dec 2016 A	50,000,000	2014/11/12	2016/12/30	13.45
17349	Nomura Int'l plc - MCC European Warrants May 2015 A	50,000,000	2014/11/12	2015/05/12	12.50
17348	Nomura Int'l plc - Sound Global European Warrants Aug 2015 A	50,000,000	2014/11/12	2015/08/28	12.50
17351	Nomura Int'l plc - China Vanke European Warrants Jul 2015 A	50,000,000	2014/11/12	2015/07/31	12.70
17364	Standard Chartered Bank - BOC HK European Wts Dec 2015 A	70,000,000	2014/11/12	2015/12/22	10.50
17365	Standard Chartered Bank - BOC HK European Wts Oct 2016 A	70,000,000	2014/11/12	2016/10/07	10.50
17366	Standard Chartered Bank - China Cinda Euro Put Wts Aug 2015A	80,000,000	2014/11/12	2015/08/31	20.00
17373	Standard Chartered Bank - Ch Oilfield European Wts Sep15A	70,000,000	2014/11/12	2015/09/22	10.50
89015	Standard Chartered Bank - CSOP A50 ETF Euro Wts Jun 2015 A	40,000,000	2014/11/12	2015/06/30	14.70
17369	Standard Chartered Bank - Dongfeng European Wts Dec 2016 A	60,000,000	2014/11/12	2016/12/23	15.00
17381	Standard Chartered Bank - HSI European Warrants Jun 2015 B	100,000,000	2014/11/12	2015/06/29	15.00
17382	Standard Chartered Bank - HSI European Warrants Jun 2015 C	100,000,000	2014/11/12	2015/06/29	15.00
17384	Standard Chartered Bank - HSI European Put Wts Mar 2015 I	100,000,000	2014/11/12	2015/03/30	18.00
17383	Standard Chartered Bank - HSI European Put Wts Jul 2015 B	100,000,000	2014/11/12	2015/07/30	15.00
17367	Standard Chartered Bank - Li & Fung European Wts Aug 2015 A	80,000,000	2014/11/12	2015/08/28	20.00
17372	Standard Chartered Bank - China Mengniu Euro Wts Aug 2015 A	60,000,000	2014/11/12	2015/08/21	19.20
17363	Standard Chartered Bank - Sands China Eu Put Wts Mar 2015 D	80,000,000	2014/11/12	2015/03/26	12.00
17368	Standard Chartered Bank - Wharf European Warrants Jun 2015 A	80,000,000	2014/11/12	2015/06/26	23.20
10323	SGA Societe Generale Acceptance NV - Nikkei 225 Eu Wt Jun 15 A	150,000,000	2014/11/12	2015/06/12	37.50
10324	SGA Societe Generale Acceptance NV - Nikkei 225 Eu Wt Sep 15 A	150,000,000	2014/11/12	2015/09/11	37.50
10325	SGA Societe Generale Acceptance NV - N225 Eu Put Wt Jun 2015 B	150,000,000	2014/11/12	2015/06/12	37.50

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17355	SGA Societe Generale Acceptance NV - NewWorld Dev Eu Wt Jul15A	16,000,000	2014/11/12	2015/07/06	10.88
17377	UBS AG - CITIC Sec European Warrants May 2015 A	70,000,000	2014/11/12	2015/05/20	10.50
17378	UBS AG - China Vanke European Warrants May 2015 A	100,000,000	2014/11/12	2015/05/11	25.00
17379	UBS AG - China Vanke European Warrants Aug 2015 A	100,000,000	2014/11/12	2015/08/24	25.00
17406	Credit Suisse AG - Ch Comm Cons European Warrants May 2015 A	50,000,000	2014/11/13	2015/05/26	12.50
17408	Credit Suisse AG - Sihuan Pharm European Warrants Mar 2015 A	65,000,000	2014/11/13	2015/03/30	10.40
17404	Credit Suisse AG - Shenzhen Int'l European Wts Jul 2015 A	60,000,000	2014/11/13	2015/07/31	10.80
17407	Credit Suisse AG - Tencent Holdings European Wts Feb 2016 A	120,000,000	2014/11/13	2016/02/29	30.00
17409	Daiwa Capital Mkt - Ch Railway Cons European Warrants Nov15A	80,000,000	2014/11/13	2015/11/02	20.00
17410	J P Morgan SP BV - GCL-Poly European Warrants Jun 2015 A	100,000,000	2014/11/13	2015/06/02	25.60
17391	Macquarie Bank Ltd. - Sinopec Corp European Wts Jul 2015 A	40,000,000	2014/11/13	2015/07/03	10.00
17400	Macquarie Bank Ltd. - Lenovo European Warrants Apr 2017 A	40,000,000	2014/11/13	2017/04/03	10.00
17393	Standard Chartered Bank - Ch Comm Cons Eur Wts Aug 2015 A	40,000,000	2014/11/13	2015/08/28	10.00
17392	Standard Chartered Bank - China Railway Euro Wts Jul 2015 A	60,000,000	2014/11/13	2015/07/02	15.00
17390	Standard Chartered Bank - ZTE European Warrants Jul 2015 B	60,000,000	2014/11/13	2015/07/13	10.20
17397	SGA Societe Generale Acceptance N.V. - CNOOC Eu Wt Oct 2016A	300,000,000	2014/11/13	2016/10/03	45.00
17395	SGA Societe Generale Acceptance N.V. - CRCC Eu Wt Oct 2016 A	150,000,000	2014/11/13	2016/10/05	33.75
17398	SGA Societe Generale Acceptance N.V. - MGM China Eu Wt Jun15B	40,000,000	2014/11/13	2015/06/03	10.00
17399	SGA Societe Generale Acceptance N.V. - Wynn Macau Eu Wt Jul15A	40,000,000	2014/11/13	2015/07/06	10.00
17403	UBS AG - CNOOC European Put Warrants Jun 2016 A	50,000,000	2014/11/13	2016/06/20	12.50
17414	BOCI Asia Ltd. - Ch Comm Cons European Warrants Jun 2015 A	100,000,000	2014/11/14	2015/06/01	40.00
17412	BOCI Asia Ltd. - China Mobile European Warrants Apr 2015 A	100,000,000	2014/11/14	2015/04/20	34.00
17411	BOCI Asia Ltd. - HKEx European Warrants Apr 2015 A	100,000,000	2014/11/14	2015/04/08	45.00
17413	BOCI Asia Ltd. - Sands China European Warrants Apr 2015 A	100,000,000	2014/11/14	2015/04/13	30.00
17423	Credit Suisse AG - Ch Comm Cons European Warrants Jul 2015 A	50,000,000	2014/11/14	2015/07/27	12.50
17420	Credit Suisse AG - Galaxy Ent European Put Wts Mar 2015 D	70,000,000	2014/11/14	2015/03/23	12.60
17421	Credit Suisse AG - Sands China European Put Wts Mar 2015 E	70,000,000	2014/11/14	2015/03/23	11.20
17432	Goldman Sachs SP (Asia) - Dongfeng European Wts Dec 2016 A	50,000,000	2014/11/14	2016/12/02	12.50
17425	Goldman Sachs SP (Asia) - A50 China European Wts May 2015 A	80,000,000	2014/11/14	2015/05/29	26.72
17431	Goldman Sachs SP (Asia) - China Mengniu Euro Wt Jun 2015 A	50,000,000	2014/11/14	2015/06/30	12.50
17426	Goldman Sachs SP (Asia) - Yurun Food European Wts May 2015 A	80,000,000	2014/11/14	2015/05/29	20.72
17427	J P Morgan SP BV - Chinas Cement Euro Warrants Jun 2015 A	30,000,000	2014/11/14	2015/06/02	12.12
17428	J P Morgan SP BV - Xinyi Glass European Warrants Jun 2015 A	35,000,000	2014/11/14	2015/06/30	10.57
17424	Macquarie Bank Ltd. - Kingsoft European Warrants Jul 2015 A	35,000,000	2014/11/14	2015/07/03	10.01
17416	Standard Chartered Bank - Lenovo European Wts Apr 2015 B	30,000,000	2014/11/14	2015/04/23	13.50
17415	SGA Societe Generale Acceptance N.V. - CNOOC Eu Wt Nov 2015A	300,000,000	2014/11/14	2015/11/04	45.00
17417	UBS AG - CGS European Warrants Nov 2015 A	70,000,000	2014/11/14	2015/11/25	10.50
17419	UBS AG - Haitong Sec European Warrants Aug 2015 A	70,000,000	2014/11/14	2015/08/11	10.50
17418	UBS AG - KECL European Warrants Apr 2017 A	100,000,000	2014/11/14	2017/04/27	22.00
15720 #	HK Bank - HKEx European Warrants May 2015 A	280,000,000	2014/11/14	2015/05/26	25.48
17447	BNP Paribas Arbit Issu B.V. - Ch Comm Cons Eur Wt Aug 2015 B	36,000,000	2014/11/17	2015/08/04	13.32
17436	BNP Paribas Arbit Issu B.V. - Ch Oilfield Eur Wts Mar 2016 A	100,000,000	2014/11/17	2016/03/02	25.00
17446	BNP Paribas Arbit Issu B.V. - Ch Ship Cont Eur Wt Sep 2015 A	41,000,000	2014/11/17	2015/09/02	13.53
17435	BNP Paribas Arbit Issu B.V. - Ting Yi European Wts Nov 2015 A	90,000,000	2014/11/17	2015/11/03	16.20

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		發行單位	上市日期	到期日	
17445	BNP Paribas Arbit Issu B.V. - China Vanke Euro Wts Sep15A	100,000,000	2014/11/17	2015/09/02	25.00
17439	Credit Suisse AG - CSOP A50 ETF European Warrants Mar 2015 A	80,000,000	2014/11/17	2015/03/30	12.00
17440	Credit Suisse AG - A50 China European Warrants Mar 2015 B	80,000,000	2014/11/17	2015/03/30	12.00
17441	Credit Suisse AG - GCL-Poly Energy European Wts Apr 2015 A	70,000,000	2014/11/17	2015/04/27	11.20
17438	Credit Suisse AG - Link REIT European Warrants Aug 2015 A	70,000,000	2014/11/17	2015/08/31	10.50
17448	Daiwa Capital Mkt - Cheung Kong European Warrants Nov 2015 A	80,000,000	2014/11/17	2015/11/11	20.00
17451	Daiwa Capital Mkt - Hutchison European Put Wts Jun 2015 A	68,000,000	2014/11/17	2015/06/01	25.84
17449	Daiwa Capital Mkt - SHK Ppt European Warrants Jun 2015 A	58,000,000	2014/11/17	2015/06/01	24.36
17450	Daiwa Capital Mkt - Tencent Holdings European Wts Jun 2015 A	128,000,000	2014/11/17	2015/06/08	25.60
17453	Goldman Sachs SP (Asia) - HSI European Put Wts Mar 2015 G	80,000,000	2014/11/17	2015/03/30	12.40
17454	Goldman Sachs SP (Asia) - HSI European Put Wts Apr 2015 C	80,000,000	2014/11/17	2015/04/29	14.24
17452	J P Morgan SP BV - Ch Ship Cont European Warrants Apr 2015 B	65,000,000	2014/11/17	2015/04/30	10.01
17433	Macquarie Bank Ltd. - Yanzhou Coal European Wts Jun 2015 A	30,000,000	2014/11/17	2015/06/02	10.02
17434	SGA Societe Generale Acceptance N.V. - HKEx Eu Put Wt Dec15B	300,000,000	2014/11/17	2015/12/02	45.00
10326	SGA Societe Generale Acceptance NV - Nikkei 225 Eu Wt Jun 15 C	150,000,000	2014/11/17	2015/06/12	27.00
17442	SGA Societe Generale Acceptance N.V. - Tencent Eu Put Wt Dec15B	500,000,000	2014/11/17	2015/12/02	92.50
17444	UBS AG - GCL-Poly Energy European Warrants Jul 2015 A	40,000,000	2014/11/17	2015/07/09	10.00
17437	UBS AG - Link REIT European Warrants Aug 2015 A	70,000,000	2014/11/17	2015/08/26	10.50
14651 #	Credit Suisse AG - HKEx European Warrants Mar 2015 B	100,000,000	2014/11/17	2015/03/31	10.90
15087 #	Credit Suisse AG - HKEx European Warrants May 2015 A	120,000,000	2014/11/17	2015/05/29	11.76
15957 #	UBS AG - China Mobile European Warrants Mar 2017 A	500,000,000	2014/11/17	2017/03/13	74.50
17477	Credit Suisse AG - CNOOC European Warrants Oct 2015 B	150,000,000	2014/11/18	2015/10/26	22.50
17476	Credit Suisse AG - CNOOC European Warrants May 2016 A	150,000,000	2014/11/18	2016/05/06	22.50
17474	Credit Suisse AG - Sinopec Corp European Warrants Apr 2015 A	70,000,000	2014/11/18	2015/04/30	16.10
17467	Credit Suisse AG - A50 China European Warrants Mar 2015 C	80,000,000	2014/11/18	2015/03/30	12.00
17475	Credit Suisse AG - PetroChina European Warrants Apr 2015 A	70,000,000	2014/11/18	2015/04/27	16.10
17468	Daiwa Capital Mkt - CCB European Warrants Apr 2015 B	108,000,000	2014/11/18	2015/04/01	16.20
17470	Daiwa Capital Mkt - HSBC European Warrants May 2015 A	98,000,000	2014/11/18	2015/05/04	24.50
17469	Daiwa Capital Mkt - ICBC European Warrants Apr 2015 A	108,000,000	2014/11/18	2015/04/01	16.20
17482	Goldman Sachs SP (Asia) - Cheung Kong Euro Wts May 2015 A	60,000,000	2014/11/18	2015/05/19	23.04
17483	Goldman Sachs SP (Asia) - Chi Resources Euro Wt Sep 2015 A	60,000,000	2014/11/18	2015/09/30	15.00
17486	Goldman Sachs SP (Asia) - Greatwall Motor Eur Wts May 2015 A	60,000,000	2014/11/18	2015/05/29	20.10
17487	Goldman Sachs SP (Asia) - Shenzhen Int'l European Wts Mar16A	40,000,000	2014/11/18	2016/03/31	10.00
17484	Goldman Sachs SP (Asia) - Xinyi Glass European Wts May 2015A	40,000,000	2014/11/18	2015/05/29	16.04
17456	HK Bank - China Mobile European Warrants Jul 2016 A	300,000,000	2014/11/18	2016/07/25	63.00
17457	HK Bank - GCL-Poly Energy European Warrants May 2015 A	60,000,000	2014/11/18	2015/05/29	15.00
17458	HK Bank - Tencent European Put Warrants Sep 2015 C	100,000,000	2014/11/18	2015/09/02	15.00
17481	J P Morgan SP BV - BOC HK European Warrants Apr 2017 A	150,000,000	2014/11/18	2017/04/03	37.65
17479	J P Morgan SP BV - Haitong Sec European Warrants Aug 2015 A	100,000,000	2014/11/18	2015/08/11	15.00
17480	J P Morgan SP BV - Link Reit European Warrants Sep 2015 A	100,000,000	2014/11/18	2015/09/02	15.20
17460	Macquarie Bank Ltd. - AAC Acoustic European Wts Jun 2015 A	20,000,000	2014/11/18	2015/06/09	10.00
17459	Macquarie Bank Ltd. - Foxconn European Warrants Jun 2015 A	20,000,000	2014/11/18	2015/06/02	10.00
17478	Macquarie Bank Ltd. - GCL-Poly Energy European Wts Jun 2015 A	25,000,000	2014/11/18	2015/06/02	10.00
17465	Standard Chartered Bank - CNOOC European Warrants Oct 2015 A	100,000,000	2014/11/18	2015/10/26	15.00

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		發行單位	上市日期	到期日	
17464	Standard Chartered Bank - SPDR Gold Trust Eu Put Wt Jul 15 A	50,000,000	2014/11/18	2015/07/02	20.50
17462	Standard Chartered Bank - TVB European Warrants Dec 2015 A	40,000,000	2014/11/18	2015/12/31	10.00
17463	Standard Chartered Bank - YZ Coal European Wts Apr 2015 B	40,000,000	2014/11/18	2015/04/28	12.40
17472	SGA Societe Generale Acceptance N.V. - ChiUnicom Eu Wt Oct 15A	100,000,000	2014/11/18	2015/10/05	15.00
17473	SGA Societe Generale Acceptance N.V. - GCL-Poly Eu Wt Jul15A	52,000,000	2014/11/18	2015/07/06	10.14
17466	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Oct 2015 A	300,000,000	2014/11/18	2015/10/05	45.00
17461	UBS AG - China Mobile European Warrants Apr 2017 A	500,000,000	2014/11/18	2017/04/24	125.00
17455	UBS AG - HKEx European Warrants Sep 2015 E	300,000,000	2014/11/18	2015/09/22	45.00
17500	BNP Paribas Arbit Issu B.V. - BOCL European Wts Sep 2016 A	100,000,000	2014/11/19	2016/09/02	29.00
17503	BNP Paribas Arbit Issu B.V. - China Life Euro Wts Aug 2015 A	100,000,000	2014/11/19	2015/08/04	15.00
17502	BNP Paribas Arbit Issu B.V. - CRCC European Wts Dec 2017 A	100,000,000	2014/11/19	2017/12/04	25.00
17499	BNP Paribas Arbit Issu B.V. - HKEx European Wts Dec 2015 A	100,000,000	2014/11/19	2015/12/02	15.00
17501	BNP Paribas Arbit Issu B.V. - HSBC European Wts Jun 2015 A	100,000,000	2014/11/19	2015/06/02	20.00
17525	Credit Suisse AG - BOC HK European Warrants Mar 2016 A	80,000,000	2014/11/19	2016/03/29	20.00
17529	Credit Suisse - CSCL European Warrants Jun 2015 A	50,000,000	2014/11/19	2015/06/01	12.50
17524	Credit Suisse AG - KECL European Warrants Apr 2017 A	80,000,000	2014/11/19	2017/04/27	12.00
17528	Credit Suisse - Shanghai Electric European Warrants May 15 A	50,000,000	2014/11/19	2015/05/26	17.50
17526	Credit Suisse AG - Shenzhen Int'l European Wts Sep 2015 A	80,000,000	2014/11/19	2015/09/29	20.00
17518	Daiwa Capital Mkt - BOC HK European Warrants Nov 2015 A	88,000,000	2014/11/19	2015/11/16	22.00
17516	Bank of East Asia - BOCL European Warrants Apr 2016 A	40,000,000	2014/11/19	2016/04/29	10.80
17517	Bank of East Asia - Minsheng Bank European Warrants Jun 15 A	40,000,000	2014/11/19	2015/06/10	12.00
17531	Bank of East Asia - Ch Mobile European Warrants May 2017 A	250,000,000	2014/11/19	2017/05/02	62.50
17530	Bank of East Asia - CNOOC European Warrants Dec 2016 A	80,000,000	2014/11/19	2016/12/30	20.00
17515	Bank of East Asia - HKEx European Warrants Nov 2015 A	70,000,000	2014/11/19	2015/11/30	10.50
17493	HK Bank - China COSCO European Warrants Jun 2015 A	50,000,000	2014/11/19	2015/06/30	12.50
17491	HK Bank - Mengniu European Warrants Jul 2015 A	80,000,000	2014/11/19	2015/07/30	20.00
17492	HK Bank - Shanghai Electric European Warrants Jul 2015 A	50,000,000	2014/11/19	2015/07/31	15.00
17523	J P Morgan SP BV - Avichina European Warrants Jun 2015 A	40,000,000	2014/11/19	2015/06/30	10.24
17520	J P Morgan SP BV - BOCL European Warrants Dec 2015 A	100,000,000	2014/11/19	2015/12/02	15.10
17521	J P Morgan SP BV - CITIC Bank European Warrants Feb 2015 A	100,000,000	2014/11/19	2015/02/27	15.00
17522	J P Morgan SP BV - A50 China European Warrants Jun 2015 A	100,000,000	2014/11/19	2015/06/02	25.30
17498	Macquarie Bank Ltd. - HN Renewables European Wts Aug 2015 A	27,000,000	2014/11/19	2015/08/18	10.02
17488	Nomura Int'l plc - Cheung Kong European Warrants Dec 2016 A	80,000,000	2014/11/19	2016/12/28	13.76
17490	Nomura Int'l plc - CNOOC European Warrants Nov 2016 A	80,000,000	2014/11/19	2016/11/25	12.48
17489	Nomura Int'l plc - PetroChina European Warrants May 2015 A	80,000,000	2014/11/19	2015/05/26	12.32
17497	Standard Chartered Bank - CGS European Warrants May 2015 A	80,000,000	2014/11/19	2015/05/29	25.60
17495	Standard Chartered Bank - CITIC Sec European Wts May 2015 A	80,000,000	2014/11/19	2015/05/22	12.00
17494	Standard Chartered Bank - Ch Ship Cont Euro Wts Sep 2015 A	50,000,000	2014/11/19	2015/09/03	12.50
17496	Standard Chartered Bank - Haitong Sec Euro Wts Dec 2015 A	80,000,000	2014/11/19	2015/12/22	20.80
17507	SGA Societe Generale Acceptance N.V. - Chi COSCO Eu Wt Oct 15 A	30,000,000	2014/11/19	2015/10/05	11.85
17508	SGA Societe Generale Acceptance NV - Ch Ship Cont Eu Wt May15A	55,000,000	2014/11/19	2015/05/06	10.18
17510	SGA Societe Generale Acceptance N.V. - HSI Eur Wt May 2015 B	150,000,000	2014/11/19	2015/05/28	37.50
17511	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Jun 2015 D	150,000,000	2014/11/19	2015/06/29	22.50
17512	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Jun 15 E	150,000,000	2014/11/19	2015/06/29	37.50

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17513	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Aug 15 A	150,000,000	2014/11/19	2015/08/28	37.50
17505	UBS AG - CAM CSI300 European Warrants Sep 2015 A	40,000,000	2014/11/19	2015/09/29	10.00
17519	UBS AG - BOC HK European Warrants Dec 2016 A	80,000,000	2014/11/19	2016/12/28	20.00
17514	UBS AG - HKEx European Warrants Mar 2015 A	80,000,000	2014/11/19	2015/03/03	17.60
17504	UBS AG - Tencent Holdings European Warrants Apr 2015 B	100,000,000	2014/11/19	2015/04/23	17.50
17506	UBS AG - Yurun Food European Warrants Apr 2015 A	70,000,000	2014/11/19	2015/04/28	11.90
27913 #	Standard Chartered Bank - HSI European Warrants Mar 2015 B	100,000,000	2014/11/19	2015/03/30	10.20
17537	BOCI Asia Ltd. - CGS European Warrants Nov 2015 A	100,000,000	2014/11/20	2015/11/30	15.00
17533	BOCI Asia Ltd. - HKEx European Warrants Oct 2015 A	100,000,000	2014/11/20	2015/10/07	16.00
17538	BOCI Asia Ltd. - Haitong Sec European Warrants Aug 2015 A	100,000,000	2014/11/20	2015/08/17	15.00
17534	BOCI Asia Ltd. - Tencent Holdings European Wts Jun 2015 B	100,000,000	2014/11/20	2015/06/15	35.00
17535	BOCI Asia Ltd. - Tencent Holdings European Put Wts Sep 2015 B	100,000,000	2014/11/20	2015/09/07	15.00
17536	BOCI Asia Ltd. - Yanzhou Coal European Warrants Jul 2015 A	100,000,000	2014/11/20	2015/07/13	51.00
17557	BNP Paribas Arbit Issu B.V. - AIA European Wts Apr 2016 A	100,000,000	2014/11/20	2016/04/05	25.00
17556	BNP Paribas Arbit Issu B.V. - CNOOC European Wts Dec 2016 A	100,000,000	2014/11/20	2016/12/02	15.00
17555	BNP Paribas Arbit Issu B.V. - Cathay Pacific Eu Wt Oct 2015A	65,000,000	2014/11/20	2015/10/05	11.70
17558	BNP Paribas Arbit Issu B.V. - Chow Tai Fook Eu Wt Dec 2015 A	70,000,000	2014/11/20	2015/12/02	11.20
17554	BNP Paribas Arbit Issu B.V. - Melco Int'l Dev Eu Wt Feb 16 A	50,000,000	2014/11/20	2016/02/02	12.50
17572	Credit Suisse AG - CAM CSI300 European Warrants Aug 2015 A	70,000,000	2014/11/20	2015/08/31	17.50
17571	Credit Suisse AG - CITIC Sec European Warrants May 2015 A	70,000,000	2014/11/20	2015/05/26	10.50
17567	Credit Suisse AG - China Mobile European Warrants Nov 2017 B	150,000,000	2014/11/20	2017/11/27	37.50
17568	Credit Suisse AG - HKEx European Put Warrants Jun 2015 D	100,000,000	2014/11/20	2015/06/29	15.00
17570	Credit Suisse AG - HKEx European Put Warrants Nov 2015 B	100,000,000	2014/11/20	2015/11/30	15.00
17544	Goldman Sachs SP (Asia) - AIA European Warrants Jun 2015 A	80,000,000	2014/11/20	2015/06/25	13.04
17549	Goldman Sachs SP (Asia) - Ch Comm Cons Euro Wts Jul 2015 A	80,000,000	2014/11/20	2015/07/08	28.72
17546	Goldman Sachs SP (Asia) - China Mobile Euro Wts Mar 2015 C	80,000,000	2014/11/20	2015/03/30	15.68
17545	Goldman Sachs SP (Asia) - China Mobile Euro Wts Jul 2015 A	80,000,000	2014/11/20	2015/07/30	20.40
17547	Goldman Sachs SP (Asia) - Lenovo European Wts May 2015 A	80,000,000	2014/11/20	2015/05/28	41.44
17548	Goldman Sachs SP (Asia) - Sh Electric European Wts Jul 2015A	40,000,000	2014/11/20	2015/07/31	14.80
17573	Goldman Sachs SP (Asia) - Tencent European Wt Jun 2015 B	80,000,000	2014/11/20	2015/06/15	27.52
17541	HK Bank - CAM CSI300 European Warrants Sep 2015 A	80,000,000	2014/11/20	2015/09/30	20.00
17540	HK Bank - HSCEI European Warrants Mar 2015 A	150,000,000	2014/11/20	2015/03/30	22.50
17539	HK Bank - HSCEI European Warrants Nov 2015 A	150,000,000	2014/11/20	2015/11/27	22.50
17574	J P Morgan SP BV - HKEx European Warrants Sep 2015 C	300,000,000	2014/11/20	2015/09/30	45.30
17575	J P Morgan SP BV - China Mengniu European Warrants Jul 2015A	100,000,000	2014/11/20	2015/07/03	25.10
17576	J P Morgan SP BV - Yanzhou Coal European Warrants Jun 2015 A	40,000,000	2014/11/20	2015/06/30	13.56
17532	Macquarie Bank Ltd. - TCL Comm European Warrants Jan 2016 A	40,000,000	2014/11/20	2016/01/18	10.00
17550	Standard Chartered Bank - BOCL European Warrants Mar 2015 B	100,000,000	2014/11/20	2015/03/30	15.00
17551	Standard Chartered Bank - Tingyi European Warrants Aug 2015A	50,000,000	2014/11/20	2015/08/12	12.50
17553	SGA Societe Generale Acceptance N.V. - BOCHK Eu Wt Nov 2015A	60,000,000	2014/11/20	2015/11/04	15.00
17552	SGA Societe Generale Acceptance N.V. - BOCL Eu Wt Dec 2015 A	100,000,000	2014/11/20	2015/12/02	25.00
17542	SGA Societe Generale Acceptance N.V. - Greatwall Eu Wt Jun15A	40,000,000	2014/11/20	2015/06/03	10.00
17559	UBS AG - BYD European Warrants May 2015 A	60,000,000	2014/11/20	2015/05/19	15.00
17562	UBS AG - CITIC Sec European Warrants May 2015 B	40,000,000	2014/11/20	2015/05/19	22.00

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17564	UBS AG - CSOP A50 ETF European Warrants May 2015 B	50,000,000	2014/11/20	2015/05/19	12.50
17565	UBS AG - A50 China European Warrants May 2015 A	50,000,000	2014/11/20	2015/05/19	12.50
17566	UBS AG - HKEx European Warrants Jun 2015 C	80,000,000	2014/11/20	2015/06/22	20.00
17560	UBS AG - HSCEI European Warrants Nov 2015 A	100,000,000	2014/11/20	2015/11/27	15.50
17561	UBS AG - HSCEI European Put Warrants Jun 2015 B	100,000,000	2014/11/20	2015/06/29	25.00
17563	UBS AG - Haitong Sec European Warrants May 2015 A	40,000,000	2014/11/20	2015/05/19	26.80
16609 #	Standard Chartered Bank - Galaxy Ent Euro Put Wts Apr 2015 D	80,000,000	2014/11/20	2015/04/09	11.12
17039 #	Goldman Sachs SP (Asia) - HKEx European Warrants Nov 2015 A	150,000,000	2014/11/20	2015/11/30	25.35
17601	Credit Suisse AG - China Mobile European Warrants Mar 2015 D	80,000,000	2014/11/21	2015/03/30	12.00
17602	Credit Suisse AG - China Mobile European Warrants Apr 2015 B	80,000,000	2014/11/21	2015/04/09	20.80
17603	Credit Suisse AG - Tencent Holdings European Wts Apr 2015 B	100,000,000	2014/11/21	2015/04/27	20.00
17585	Daiwa Capital Mkt - Tencent Holdings European Wts Sep 2015 C	168,000,000	2014/11/21	2015/09/23	25.20
17580	HK Bank - BOCL European Warrants Aug 2015 A	80,000,000	2014/11/21	2015/08/31	20.00
17583	HK Bank - CITIC Sec European Warrants May 2015 A	80,000,000	2014/11/21	2015/05/29	12.00
17582	HK Bank - China Mobile European Warrants Apr 2015 A	80,000,000	2014/11/21	2015/04/28	20.80
17579	HK Bank - Link REIT European Warrants Jul 2015 B	60,000,000	2014/11/21	2015/07/31	15.00
17581	HK Bank - PetroChina European Warrants Jun 2015 A	60,000,000	2014/11/21	2015/06/30	24.00
17608	J P Morgan SP BV - CAM CSI300 European Warrants Aug 2015 A	200,000,000	2014/11/21	2015/08/03	50.20
17609	J P Morgan SP BV - Sinopec Corp European Warrants Jun 2015 A	100,000,000	2014/11/21	2015/06/03	26.10
17611	J P Morgan SP BV - NCI European Warrants Jun 2015 A	100,000,000	2014/11/21	2015/06/15	25.30
17610	J P Morgan SP BV - PetroChina European Warrants Jun 2015 A	100,000,000	2014/11/21	2015/06/30	25.30
17607	J P Morgan SP BV - Tencent European Warrants Apr 2015 C	200,000,000	2014/11/21	2015/04/30	30.40
17612	J P Morgan SP BV - Tencent European Warrants Dec 2015 B	500,000,000	2014/11/21	2015/12/28	76.00
17589	Macquarie Bank Ltd. - Sh Electric European Wts Jul 2015 A	30,000,000	2014/11/21	2015/07/30	13.26
17590	Macquarie Bank Ltd. - Sh Petrochem European Wts Aug 2015 A	40,000,000	2014/11/21	2015/08/04	10.00
17578	Macquarie Bank Ltd. - Tencent European Put Wts Jun 2015 A	20,000,000	2014/11/21	2015/06/02	10.00
17577	Macquarie Bank Ltd. - Tencent European Put Wts Sep 2015 A	100,000,000	2014/11/21	2015/09/02	17.00
17588	Standard Chartered Bank - CITIC Bank European Wts Jul 2015 A	50,000,000	2014/11/21	2015/07/24	12.50
17586	Standard Chartered Bank - Galaxy Ent Euro Put Wts Aug 2015 A	100,000,000	2014/11/21	2015/08/03	25.00
17587	Standard Chartered Bank - HKEx European Warrants Dec 2015 B	100,000,000	2014/11/21	2015/12/17	15.00
17591	Standard Chartered Bank - HKEx European Warrants Jun 2017 A	150,000,000	2014/11/21	2017/06/30	37.50
17592	Standard Chartered Bank - HKEx European Warrants Aug 2018 A	150,000,000	2014/11/21	2018/08/08	37.50
17604	Standard Chartered Bank - Tencent Hldg Euro Wts Jun 2015 B	80,000,000	2014/11/21	2015/06/08	28.00
17605	Standard Chartered Bank - Tencent Hldg Euro Wts Sep 2015 A	300,000,000	2014/11/21	2015/09/23	45.00
17606	Standard Chartered Bank - Tencent Hldg Eu Put Wts Sep 2015 B	200,000,000	2014/11/21	2015/09/02	30.00
17584	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Jun 2015 A	30,000,000	2014/11/21	2015/06/03	18.30
17594	UBS AG - BOCL European Warrants Nov 2015 A	100,000,000	2014/11/21	2015/11/30	25.00
17613	UBS AG - Cheung Kong European Warrants Mar 2015 B	50,000,000	2014/11/21	2015/03/27	14.25
17614	UBS AG - CM Bank European Warrants Sep 2016 A	100,000,000	2014/11/21	2016/09/27	16.50
17596	UBS AG - Galaxy Ent European Put Warrants Apr 2015 A	60,000,000	2014/11/21	2015/04/28	21.00
17600	UBS AG - HKEx European Warrants Jun 2016 A	300,000,000	2014/11/21	2016/06/27	75.00
17593	UBS AG - HKEx European Put Warrants Jun 2015 D	100,000,000	2014/11/21	2015/06/23	15.00
17597	UBS AG - HSBC European Warrants Apr 2015 B	100,000,000	2014/11/21	2015/04/21	15.00
17595	UBS AG - Sands China European Put Warrants May 2015 A	60,000,000	2014/11/21	2015/05/20	22.20

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		發行單位	上市日期	到期日	
17598	UBS AG - Tencent Holdings European Warrants Mar 2015 B	50,000,000	2014/11/21	2015/03/03	11.50
17621	Credit Suisse AG - Kingsoft European Warrants Mar 2015 E	80,000,000	2014/11/24	2015/03/30	12.00
17618	Daiwa Capital Mkt - HKEx European Warrants Jul 2015 B	188,000,000	2014/11/24	2015/07/02	56.40
17617	Daiwa Capital Mkt - HKEx European Warrants Aug 2015 A	208,000,000	2014/11/24	2015/08/11	41.60
17615	Daiwa Capital Mkt - HKEx European Warrants Sep 2015 A	208,000,000	2014/11/24	2015/09/22	31.20
17619	Daiwa Capital Mkt - HKEx European Put Warrants Nov 2015 A	108,000,000	2014/11/24	2015/11/23	16.20
17620	Daiwa Capital Mkt - Tencent Holdings European Wts Nov 2015 A	168,000,000	2014/11/24	2015/11/02	28.56
17630	J P Morgan SP BV - China Mob European Wts Aug 2016 A	500,000,000	2014/11/24	2016/08/01	98.00
17629	J P Morgan SP BV - HKEx European Put Wts Nov 2015 A	300,000,000	2014/11/24	2015/11/30	45.30
17616	Macquarie Bank Ltd. - HKEx European Warrants Dec 2015 A	70,000,000	2014/11/24	2015/12/17	10.50
17622	SGA Societe Generale Acceptance N.V. - CP&CC Eu Wt Jun 2015A	80,000,000	2014/11/24	2015/06/03	32.80
17625	UBS AG - Ch Comm Cons European Warrants Jul 2015 A	40,000,000	2014/11/24	2015/07/13	10.40
17626	UBS AG - China Railway European Warrants Jun 2015 A	40,000,000	2014/11/24	2015/06/15	10.80
17624	UBS AG - Evergrande European Warrants May 2015 B	40,000,000	2014/11/24	2015/05/29	10.00
17623	UBS AG - Fosun Pharma European Warrants Dec 2016 A	70,000,000	2014/11/24	2016/12/30	17.50
17627	UBS AG - Hutchison European Warrants Jun 2015 A	100,000,000	2014/11/24	2015/06/15	25.00
17628	UBS AG - PetroChina European Warrants Jun 2015 A	50,000,000	2014/11/24	2015/06/15	18.75
15861 #	BOCI Asia Ltd. - HKEx European Warrants Nov 2015 A	100,000,000	2014/11/24	2015/11/02	17.90
28617 #	Goldman Sachs SP (Asia) - HKEx European Put Wts Mar 2015 A	160,000,000	2014/11/24	2015/03/02	10.56
17648	Credit Suisse AG - Angang Steel European Warrants Apr 2015 A	60,000,000	2014/11/25	2015/04/27	13.80
17645	Credit Suisse AG - China EB Ltd European Warrants Jul 2015 A	70,000,000	2014/11/25	2015/07/31	10.50
17650	Credit Suisse AG - Ch Molybdenum European Warrants May 2015A	60,000,000	2014/11/25	2015/05/26	23.40
17647	Credit Suisse AG - Ch Oilfield European Warrants Aug 2015 A	70,000,000	2014/11/25	2015/08/31	10.50
17646	Credit Suisse AG - Fosun Intl European Warrants Apr 2015 A	70,000,000	2014/11/25	2015/04/27	10.50
17644	Credit Suisse AG - HKEx European Warrants Jun 2015 E	150,000,000	2014/11/25	2015/06/29	31.50
17651	Credit Suisse AG - HKEx European Warrants Sep 2015 E	150,000,000	2014/11/25	2015/09/29	34.50
17642	Credit Suisse AG - HKEx European Warrants Nov 2015 C	150,000,000	2014/11/25	2015/11/30	22.50
17643	Credit Suisse AG - HKEx European Warrants Nov 2015 D	150,000,000	2014/11/25	2015/11/02	31.50
17649	Credit Suisse - Shanghai Electric European Warrants Jun 15 A	60,000,000	2014/11/25	2015/06/22	27.00
17658	Goldman Sachs SP (Asia) - China Agri European Warrants Jun15A	40,000,000	2014/11/25	2015/06/30	12.04
17640	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts May 2015 B	80,000,000	2014/11/25	2015/05/29	20.64
17637	Goldman Sachs SP (Asia) - A50 China European Wts May 2015 B	80,000,000	2014/11/25	2015/05/29	20.16
17638	Goldman Sachs SP (Asia) - A50 China European Wts May 2015 C	80,000,000	2014/11/25	2015/05/29	46.80
17635	Goldman Sachs SP (Asia) - Guangdong Inv European Wts Jun15 A	40,000,000	2014/11/25	2015/06/30	17.36
17636	Goldman Sachs SP (Asia) - Galaxy Ent Euro Wts May 2015 B	40,000,000	2014/11/25	2015/05/29	21.00
17663	Goldman Sachs SP (Asia) - HKEx European Warrants Aug 2015 A	120,000,000	2014/11/25	2015/08/18	18.00
17634	Goldman Sachs SP (Asia) - NCI European Warrants Jun 2015 A	80,000,000	2014/11/25	2015/06/30	20.16
17631	HK Bank - CNOOC European Warrants Oct 2015 A	150,000,000	2014/11/25	2015/10/30	22.50
17632	HK Bank - Sinopec Corp European Warrants Jun 2015 A	60,000,000	2014/11/25	2015/06/30	16.80
17660	J P Morgan SP BV - CNOOC European Warrants Oct 2015 A	200,000,000	2014/11/25	2015/10/30	30.20
17662	J P Morgan SP BV - HSI European Warrants Mar 2015 E	500,000,000	2014/11/25	2015/03/30	75.00
17641	Macquarie Bank Ltd. - CHALCO European Warrants Jul 2015 A	40,000,000	2014/11/25	2015/07/03	10.00
17652	SGA Societe Generale Acceptance N.V. - Ch Mob Eu Wt Apr 17 A	700,000,000	2014/11/25	2017/04/26	140.00
17633	SGA Societe Generale Acceptance N.V. - KECL Eu Wt Aug 2015 A	15,000,000	2014/11/25	2015/08/05	10.35

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		發行單位	上市日期	到期日	
17654	UBS AG - Anhui Conch European Warrants Nov 2015 A	70,000,000	2014/11/25	2015/11/23	18.55
17657	UBS AG - BYD European Warrants May 2015 B	50,000,000	2014/11/25	2015/05/26	19.75
17656	UBS AG - CNOOC European Warrants Oct 2015 A	100,000,000	2014/11/25	2015/10/26	15.00
17653	UBS AG - Chi Res Land European Warrants Dec 2015 A	70,000,000	2014/11/25	2015/12/28	17.50
17655	UBS AG - China Mengniu European Warrants Nov 2015 A	70,000,000	2014/11/25	2015/11/23	19.60
13556 #	Credit Suisse AG - Ping An European Warrants Dec 2015 A	200,000,000	2014/11/25	2015/12/23	12.40
15565 #	BOCI Asia Ltd. - A50 China European Warrants Dec 2016 A	100,000,000	2014/11/25	2016/12/28	10.60
17672	BOCI Asia Ltd. - China Mobile European Warrants Jul 2016 A	100,000,000	2014/11/26	2016/07/25	22.00
17670	BOCI Asia Ltd. - Sinopec Corp European Warrants May 2015 A	100,000,000	2014/11/26	2015/05/11	25.00
17674	BOCI Asia Ltd. - CSOP A50 ETF European Warrants May 2015 A	100,000,000	2014/11/26	2015/05/11	40.00
17673	BOCI Asia Ltd. - A50 China European Warrants Jun 2015 A	100,000,000	2014/11/26	2015/06/29	38.00
17669	BOCI Asia Ltd. - HKEx European Put Warrants Nov 2015 C	100,000,000	2014/11/26	2015/11/23	15.00
17671	BOCI Asia Ltd. - PetroChina European Warrants Jun 2015 A	100,000,000	2014/11/26	2015/06/29	31.00
17681	Credit Suisse AG - CNOOC European Put Warrants Dec 2015 B	100,000,000	2014/11/26	2015/12/28	25.00
17679	Credit Suisse AG - Ping An European Warrants Apr 2015 D	80,000,000	2014/11/26	2015/04/30	12.80
17685	Daiwa Capital Mkt - Ping An European Warrants Jun 2015 A	98,000,000	2014/11/26	2015/06/01	33.32
17667	HK Bank - China Mobile European Warrants Mar 2015 A	80,000,000	2014/11/26	2015/03/30	28.00
17666	HK Bank - Ch Oilfield European Warrants Jul 2015 B	80,000,000	2014/11/26	2015/07/10	12.00
17665	HK Bank - Ch Ship Cont European Warrants Jun 2015 A	60,000,000	2014/11/26	2015/06/29	15.00
17668	HK Bank - Tencent European Warrants Jun 2015 B	80,000,000	2014/11/26	2015/06/09	24.00
17686	J P Morgan SP BV - HKEx European Warrants Oct 2015 A	300,000,000	2014/11/26	2015/10/30	45.60
17664	J P Morgan SP BV - KECL European Warrants Aug 2017 A	100,000,000	2014/11/26	2017/08/31	25.10
17687	J P Morgan SP BV - Shenzhen Int'l European Warrants Sep 15 A	100,000,000	2014/11/26	2015/09/22	15.10
17677	Macquarie Bank Ltd. - PetroChina European Wts Jun 2015 B	20,000,000	2014/11/26	2015/06/02	10.00
17682	SGA Societe Generale Acceptance N.V. - BOCHK Eu Wt Apr 2016A	70,000,000	2014/11/26	2016/04/06	10.50
17675	SGA Societe Generale Acceptance N.V. - CITBK Eu Wt Jul 15 A	40,000,000	2014/11/26	2015/07/06	10.00
17676	SGA Societe Generale Acceptance N.V. - Ch Mob Eu Wt Dec 16 A	700,000,000	2014/11/26	2016/12/05	175.00
17684	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt May 2015 A	30,000,000	2014/11/26	2015/05/06	22.50
17683	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Jun 2015 B	300,000,000	2014/11/26	2015/06/03	51.00
17678	SGA Societe Generale Acceptance N.V. - Petch Eu Wt Jul 2015A	60,000,000	2014/11/26	2015/07/06	25.20
17708	Goldman Sachs SP (Asia) - BYD European Warrants May 2015 A	80,000,000	2014/11/27	2015/05/29	37.20
17707	Goldman Sachs SP (Asia) - HKEx European Put Wts Dec 2015 D	120,000,000	2014/11/27	2015/12/02	21.36
17710	Goldman Sachs SP (Asia) - Poly HK Inv Euro Wts Jul 2015 A	50,000,000	2014/11/27	2015/07/30	12.50
17709	Goldman Sachs SP (Asia) - Tencent European Wt Dec 2015 A	150,000,000	2014/11/27	2015/12/28	30.15
17694	HK Bank - HSI European Warrants Feb 2015 J	100,000,000	2014/11/27	2015/02/26	18.00
17691	HK Bank - HSI European Warrants May 2015 B	100,000,000	2014/11/27	2015/05/28	25.00
17692	HK Bank - HSI European Warrants May 2015 C	100,000,000	2014/11/27	2015/05/28	25.00
17693	HK Bank - HSI European Put Warrants May 2015 D	100,000,000	2014/11/27	2015/05/28	25.00
17706	J P Morgan Int'l Der. Ltd. - Ch Res Ent Euro Wts Oct 2015 A	80,000,000	2014/11/27	2015/10/30	20.08
17688	J P Morgan SP BV - Hutchison European Warrants Jul 2015 A	80,000,000	2014/11/27	2015/07/02	25.20
17689	J P Morgan SP BV - Tencent European Warrants Dec 2015 C	600,000,000	2014/11/27	2015/12/18	105.00
17690	J P Morgan SP BV - Tencent European Put Warrants Sep 2015 B	600,000,000	2014/11/27	2015/09/02	90.60
17704	Macquarie Bank Ltd. - China Coal European Wts Jul 2015 A	25,000,000	2014/11/27	2015/07/03	10.00
17703	Macquarie Bank Ltd. - Sinopec Seg European Wts Aug 2017 A	40,000,000	2014/11/27	2017/08/16	10.00

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股份 代號	衍生權證	上市時之			集資金額 (百萬港元)
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17696	Standard Chartered Bank - Angang Steel European Wts Jun 15 A	40,000,000	2014/11/27	2015/06/26	10.00
17700	Standard Chartered Bank - BankComm European Warrants Oct 15A	50,000,000	2014/11/27	2015/10/02	12.50
17699	Standard Chartered Bank - China Coal European Wts May 2015 A	60,000,000	2014/11/27	2015/05/27	15.00
17698	Standard Chartered Bank - Evergrande European Wts Jul 2015 A	60,000,000	2014/11/27	2015/07/31	15.00
17697	Standard Chartered Bank - HKEx European Warrants Sep 2015 B	100,000,000	2014/11/27	2015/09/10	25.00
17701	Standard Chartered Bank - HKEx European Put Wts Nov 2015 C	100,000,000	2014/11/27	2015/11/23	23.00
17702	Standard Chartered Bank - HKEx European Put Wts Jun 2016 A	100,000,000	2014/11/27	2016/06/28	25.00
17705	UBS AG - CC Bank European Warrants Jul 2015 A	100,000,000	2014/11/27	2015/07/24	15.00
13702 #	Standard Chartered Bank - HKEx European Warrants Aug 2015 A	100,000,000	2014/11/27	2015/08/18	11.40
17727	BNP Paribas Arbit Issu B.V. - Sinopec Corp Eu Wts Nov 2015 A	100,000,000	2014/11/28	2015/11/03	25.00
17728	BNP Paribas Arbit Issu B.V. - PetroCh Euro Wts Jul 2015 B	100,000,000	2014/11/28	2015/07/03	25.00
17722	Credit Suisse AG - HSBC European Wts Apr 2015 B	80,000,000	2014/11/28	2015/04/27	12.00
17730	Bank of East Asia - BYD European Put Warrants Jul 2015 B	40,000,000	2014/11/28	2015/07/06	13.68
17729	Bank of East Asia - Stanchart European Put Warrants Apr 16 A	100,000,000	2014/11/28	2016/04/29	25.00
17726	Goldman Sachs SP (Asia) - Sinopec Corp European Wts May 2015 A	80,000,000	2014/11/28	2015/05/29	20.96
17725	Goldman Sachs SP (Asia) - KECL European Warrants May 2015 A	80,000,000	2014/11/28	2015/05/29	27.04
17711	J P Morgan SP BV - HKEx European Warrants May 2015 A	300,000,000	2014/11/28	2015/05/29	45.30
17723	J P Morgan SP BV - HSBC European Warrants May 2015 B	200,000,000	2014/11/28	2015/05/04	30.40
17724	J P Morgan SP BV - Sinopharm European Warrants Aug 2015 A	80,000,000	2014/11/28	2015/08/03	20.16
17714	Standard Chartered Bank - CAM CSI300 European Wts Aug 2015 A	70,000,000	2014/11/28	2015/08/28	10.50
17715	Standard Chartered Bank - Cheung Kong Euro Wts Dec 2015 A	100,000,000	2014/11/28	2015/12/14	18.00
17712	Standard Chartered Bank - Geely Auto European Wts Jun 2015 A	50,000,000	2014/11/28	2015/06/09	12.50
17716	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Jun 15 B	80,000,000	2014/11/28	2015/06/03	30.80
17717	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Jan 16 B	500,000,000	2014/11/28	2016/01/04	95.00
17718	UBS AG - Geely Auto European Warrants Aug 2015 A	40,000,000	2014/11/28	2015/08/24	12.00
17721	UBS AG - HKEx European Warrants Mar 2015 B	40,000,000	2014/11/28	2015/03/27	11.20
17719	UBS AG - HKEx European Warrants Jun 2015 E	60,000,000	2014/11/28	2015/06/01	10.20
17737	BNP Paribas Arbit Issu B.V. - China Life Euro Wts Jul 2016 A	100,000,000	2014/12/01	2016/07/05	25.00
17736	BNP Paribas Arbit Issu B.V. - Hutchison Euro Wts Jul 2015 A	80,000,000	2014/12/01	2015/07/03	20.00
17738	BNP Paribas Arbit Issu B.V. - Kingsoft Euro Wts Dec 2015 A	100,000,000	2014/12/01	2015/12/02	25.00
17731	Daiwa Capital Mkt - CCCCL European Warrants Jun 2015 A	58,000,000	2014/12/01	2015/06/01	14.50
17732	Daiwa Capital Mkt - China Cinda European Warrants Jul 2015 A	68,000,000	2014/12/01	2015/07/15	21.08
17739	Daiwa Capital Mkt - Ping An European Warrants Apr 2015 B	98,000,000	2014/12/01	2015/04/27	14.70
17741	J P Morgan SP BV - Ch Overseas European Put Wts May 2015 B	200,000,000	2014/12/01	2015/05/04	30.00
17740	J P Morgan SP BV - A50 China European Put Wts Aug 2016 B	200,000,000	2014/12/01	2016/08/30	30.00
17733	SGA Societe Generale Acceptance N.V. - CLife Eu Wt Aug 2015 A	100,000,000	2014/12/01	2015/08/05	19.00
17735	SGA Societe Generale Acceptance N.V. - CLife Eu Wt Dec 2015 A	100,000,000	2014/12/01	2015/12/02	17.00
17744	UBS AG - Avichina European Warrants Nov 2015 A	40,000,000	2014/12/01	2015/11/30	23.20
17742	UBS AG - China COSCO European Warrants Nov 2015 A	30,000,000	2014/12/01	2015/11/09	10.50
17743	UBS AG - CSCL European Warrants Dec 2015 A	40,000,000	2014/12/01	2015/12/28	10.60
17771	Credit Suisse AG - Agricultural Bank European Wts Aug 2015 A	80,000,000	2014/12/02	2015/08/24	12.00
17772	Credit Suisse AG - Agricultural Bank European Wts Dec 2015 A	80,000,000	2014/12/02	2015/12/22	12.00
17774	Credit Suisse AG - BYD European Warrants Dec 2016 A	120,000,000	2014/12/02	2016/12/19	18.00
17769	Credit Suisse AG - ICBC European Warrants Mar 2015 A	80,000,000	2014/12/02	2015/03/30	12.00

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17760	Daiwa Capital Mkt - PICC European Warrants Dec 2015 A	68,000,000	2014/12/02	2015/12/01	17.00
17783	Bank of East Asia - Ch Comm Cons European Wts Jul 2015 A	35,000,000	2014/12/02	2015/07/22	10.33
17755	Bank of East Asia - Ch Comm Cons European Wts Dec 2016 A	200,000,000	2014/12/02	2016/12/30	50.00
17784	Bank of East Asia - Yanzhou Coal European Wts Sep 2015 A	40,000,000	2014/12/02	2015/09/02	10.00
17751	HK Bank - BOCL European Warrants Nov 2015 A	80,000,000	2014/12/02	2015/11/25	14.40
17748	HK Bank - Minsheng Bank European Warrants Jul 2015 A	50,000,000	2014/12/02	2015/07/31	22.50
17749	HK Bank - CSOP A50 ETF European Warrants Jun 2015 A	50,000,000	2014/12/02	2015/06/02	30.00
17750	HK Bank - A50 China European Warrants Jun 2015 A	60,000,000	2014/12/02	2015/06/02	15.00
17747	HK Bank - Haitong Sec European Warrants Sep 2015 A	80,000,000	2014/12/02	2015/09/30	20.00
17779	J P Morgan SP BV - CITIC Sec European Warrants Sep 2015 A	100,000,000	2014/12/02	2015/09/30	25.00
17777	J P Morgan SP BV - China Mob European Wts Dec 2016 A	600,000,000	2014/12/02	2016/12/19	90.00
17776	J P Morgan SP BV - China Mob European Wts Apr 2017 A	600,000,000	2014/12/02	2017/04/28	108.00
17745	J P Morgan SP BV - Chi Res Land European Warrants Dec 2015 A	100,000,000	2014/12/02	2015/12/01	25.00
17778	J P Morgan SP BV - HSI European Put Warrants May 2015 A	500,000,000	2014/12/02	2015/05/28	75.00
17782	J P Morgan SP BV - Haitong Sec European Warrants Dec 2015 B	100,000,000	2014/12/02	2015/12/30	25.00
17746	J P Morgan SP BV - Ping An European Warrants Jun 2015 A	150,000,000	2014/12/02	2015/06/01	37.50
17757	Macquarie Bank Ltd. - Ch Comm Cons European Wts Jun 2015 B	40,000,000	2014/12/02	2015/06/02	10.00
17756	Macquarie Bank Ltd. - China Railway European Wts Jul 2015 A	40,000,000	2014/12/02	2015/07/03	10.00
17766	Macquarie Bank Ltd. - Jiangxi Copper European Wts Apr 2016 A	68,000,000	2014/12/02	2016/04/26	10.20
17762	Macquarie Bank Ltd. - Tencent European Warrants Jun 2015 B	25,000,000	2014/12/02	2015/06/02	10.03
17763	Macquarie Bank Ltd. - Tencent European Warrants Jun 2015 C	25,000,000	2014/12/02	2015/06/02	21.03
17759	Standard Chartered Bank - Haitong Sec Euro Wts Dec 2015 B	80,000,000	2014/12/02	2015/12/31	20.00
17753	SGA Societe Generale Acceptance N.V. - CCCCL Eu Wt Aug 2015 A	20,000,000	2014/12/02	2015/08/05	12.40
17764	SGA Societe Generale Acceptance NV - Minsheng Bk Eu Wt Jun15 B	40,000,000	2014/12/02	2015/06/03	19.40
17765	SGA Societe Generale Acceptance N.V. - Galaxy Ent Eu Wt Jun15B	80,000,000	2014/12/02	2015/06/03	29.20
17754	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt May 15 A	80,000,000	2014/12/02	2015/05/06	12.00
17781	UBS AG - HSBC European Warrants Nov 2015 A	100,000,000	2014/12/02	2015/11/23	15.00
17780	UBS AG - Ping An European Warrants Jun 2015 A	100,000,000	2014/12/02	2015/06/08	35.50
17775	UBS AG - Shenzhen Int'l European Warrants Mar 2016 A	40,000,000	2014/12/02	2016/03/31	10.00
17767	UBS AG - Yanzhou Coal European Wts Nov 2015 A	40,000,000	2014/12/02	2015/11/23	21.80
17804	Credit Suisse AG - China Life European Warrants Sep 2015 C	80,000,000	2014/12/03	2015/09/29	20.00
17792	Credit Suisse AG - China Life European Put Warrants Sep 15 B	70,000,000	2014/12/03	2015/09/29	17.50
17805	Credit Suisse AG - KECL European Warrants Dec 2016 A	120,000,000	2014/12/03	2016/12/19	30.00
17787	Daiwa Capital Mkt - China Life European Put Wts Jul 2015 A	80,000,000	2014/12/03	2015/07/20	20.00
17809	J P Morgan SP BV - AIA European Warrants Sep 2015 A	100,000,000	2014/12/03	2015/09/01	15.00
17808	J P Morgan SP BV - China Life European Warrants Jan 2016 A	100,000,000	2014/12/03	2016/01/04	25.00
17786	J P Morgan SP BV - China Life European Put Wts Dec 2015 B	100,000,000	2014/12/03	2015/12/02	25.00
17806	J P Morgan SP BV - HSCEI European Put Warrants May 2015 A	500,000,000	2014/12/03	2015/05/28	75.00
17807	J P Morgan SP BV - HSI European Put Warrants Apr 2015 E	500,000,000	2014/12/03	2015/04/29	75.50
17789	Macquarie Bank Ltd. - China Life European Wts Jun 2015 A	70,000,000	2014/12/03	2015/06/02	10.50
17803	Macquarie Bank Ltd. - China Mobile European Wts Jun 2015 A	40,000,000	2014/12/03	2015/06/02	10.00
17800	Macquarie Bank Ltd. - Lenovo European Warrants Jun 2015 A	25,000,000	2014/12/03	2015/06/02	10.03
17790	Macquarie Bank Ltd. - Tencent European Warrants Jun 2015 D	40,000,000	2014/12/03	2015/06/02	10.12
17794	Standard Chartered Bank - CM Bank European Wts Sep 2016 A	80,000,000	2014/12/03	2016/09/27	12.00

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		發行單位	上市日期	到期日	
17793	Standard Chartered Bank - CNOOC European Warrants May 2016 A	150,000,000	2014/12/03	2016/05/06	22.50
17785	SGA Societe Generale Acceptance N.V. - CAM CSI300 Eu Wt Sep15A	100,000,000	2014/12/03	2015/09/02	18.50
17797	SGA Societe Generale Acceptance N.V. - CLife Eu Wt Jun 2016 A	150,000,000	2014/12/03	2016/06/01	37.50
17795	SGA Societe Generale Acceptance NV - CSOP A50 ETF Eu Wt May15C	70,000,000	2014/12/03	2015/05/06	20.65
17796	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Jun 2015A	70,000,000	2014/12/03	2015/06/03	17.85
17798	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Jun 2015 C	40,000,000	2014/12/03	2015/06/03	19.20
17799	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Jun 15 C	80,000,000	2014/12/03	2015/06/03	20.00
17791	UBS AG - China EB Int'l European Warrants Jun 2016 A	60,000,000	2014/12/03	2016/06/27	15.00
17802	UBS AG - CGS European Warrants Jul 2015 A	30,000,000	2014/12/03	2015/07/20	17.10
17801	UBS AG - China Life European Warrants Oct 2015 B	100,000,000	2014/12/03	2015/10/12	25.00
17788	UBS AG - China Life European Put Warrants Oct 2015 A	100,000,000	2014/12/03	2015/10/23	25.00
17811	BOCI Asia Ltd. - Agricultural Bk European Wts Aug 2015 A	100,000,000	2014/12/04	2015/08/31	15.00
17815	BOCI Asia Ltd. - CITIC Sec European Warrants May 2015 A	100,000,000	2014/12/04	2015/05/29	23.00
17812	BOCI Asia Ltd. - China Life European Warrants Jun 2015 B	100,000,000	2014/12/04	2015/06/01	21.00
17813	BOCI Asia Ltd. - China Life European Put Warrants Oct 2015 A	100,000,000	2014/12/04	2015/10/12	25.00
17814	BOCI Asia Ltd. - Ping An European Put Warrants Jun 2015 A	100,000,000	2014/12/04	2015/06/12	30.00
17854	Credit Suisse AG - CITIC Sec European Warrants Jul 2015 A	80,000,000	2014/12/04	2015/07/27	20.00
17852	Credit Suisse AG - China Life European Warrants Jun 2015 A	100,000,000	2014/12/04	2015/06/30	25.00
17845	Credit Suisse AG - A50 China European Warrants Sep 2018 A	150,000,000	2014/12/04	2018/09/28	22.50
17853	Credit Suisse AG - Haitong Sec European Warrants Oct 2015 A	80,000,000	2014/12/04	2015/10/26	20.00
17849	Credit Suisse AG - ICBC European Warrants Aug 2015 A	80,000,000	2014/12/04	2015/08/31	20.00
17848	Credit Suisse AG - ICBC European Put Warrants Jun 2015 A	70,000,000	2014/12/04	2015/06/03	17.50
17846	Credit Suisse AG - Ping An European Put Warrants Mar 2015 C	70,000,000	2014/12/04	2015/03/03	10.50
17820	HK Bank - AIA European Warrants Jun 2015 A	100,000,000	2014/12/04	2015/06/30	15.00
17823	HK Bank - China Life European Warrants Jun 2015 C	100,000,000	2014/12/04	2015/06/30	25.00
17824	HK Bank - China Life European Warrants Aug 2015 A	100,000,000	2014/12/04	2015/08/31	25.00
17819	HK Bank - China Life European Put Warrants Sep 2015 C	100,000,000	2014/12/04	2015/09/30	25.00
17816	HK Bank - China Life European Put Warrants Dec 2015 B	100,000,000	2014/12/04	2015/12/31	25.00
17817	HK Bank - CM Bank European Warrants Sep 2016 A	100,000,000	2014/12/04	2016/09/30	15.00
17818	HK Bank - PICC Group European Warrants Jul 2015 A	100,000,000	2014/12/04	2015/07/31	25.00
17858	J P Morgan SP BV - China Life European Warrants Oct 2015 B	100,000,000	2014/12/04	2015/10/02	25.00
17859	J P Morgan SP BV - Minsheng Bank European Wts Jul 2015 A	100,000,000	2014/12/04	2015/07/03	25.10
17860	J P Morgan SP BV - CSOP A50 ETF European Warrants Jun 2015 A	100,000,000	2014/12/04	2015/06/03	25.40
17861	J P Morgan Int'l Der. Ltd. - HSCEI European Wts Aug 2015 B	300,000,000	2014/12/04	2015/08/28	75.00
17857	J P Morgan SP BV - HSCEI European Put Warrants Aug 2015 A	300,000,000	2014/12/04	2015/08/28	75.90
17825	Standard Chartered Bank - AIA European Warrants Jul 2015 A	100,000,000	2014/12/04	2015/07/13	15.00
17826	Standard Chartered Bank - AIA European Put Wts Jun 2015 B	100,000,000	2014/12/04	2015/06/03	25.00
17856	Standard Chartered Bank - China Life European Wts Dec 2015 C	100,000,000	2014/12/04	2015/12/18	25.00
17829	Standard Chartered Bank - China Life Euro Put Wts Sep 2015 B	80,000,000	2014/12/04	2015/09/30	20.00
17832	Standard Chartered Bank - CSOP A50 ETF Euro Wts Jun 2015 D	100,000,000	2014/12/04	2015/06/26	26.00
17833	Standard Chartered Bank - A50 China Euro Warrants Jun 2015 B	100,000,000	2014/12/04	2015/06/26	25.00
17834	Standard Chartered Bank - A50 China Euro Warrants Sep 2018 A	100,000,000	2014/12/04	2018/09/28	15.00
17830	Standard Chartered Bank - HSI European Put Wts Apr 2015 H	100,000,000	2014/12/04	2015/04/29	15.00
17831	Standard Chartered Bank - HSI European Put Wts Jun 2015 D	100,000,000	2014/12/04	2015/06/29	25.00

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股份 代號	衍生權證	上市時之			集資金額 (百萬港元)
		發行單位	上市日期	到期日	
17827	Standard Chartered Bank - NCI European Warrants Jun 2015 A	40,000,000	2014/12/04	2015/06/25	10.00
17828	Standard Chartered Bank - PICC Group European Wts Jul 2015 A	60,000,000	2014/12/04	2015/07/02	15.00
17836	SGA Societe Generale Acceptance N.V. - CLife Eu Wt Sep 2015 A	150,000,000	2014/12/04	2015/09/02	37.50
17837	SGA Societe Generale Acceptance N.V. - HKEx Eu Put Wt Jul16A	300,000,000	2014/12/04	2016/07/06	52.50
17838	SGA Societe Generale Acceptance N.V. - HWL Eur Wt Jun 2015 A	50,000,000	2014/12/04	2015/06/03	18.75
17839	SGA Societe Generale Acceptance N.V. - PICC Eu Wts Sep 2015A	40,000,000	2014/12/04	2015/09/02	10.00
17821	SGA Societe Generale Acceptance N.V. - Ping An Eu Put Wt Jul15A	80,000,000	2014/12/04	2015/07/06	26.80
17842	SGA Societe Generale Acceptance NV - Sands Ch Eu Put Wt Jul15A	80,000,000	2014/12/04	2015/07/06	38.00
17844	UBS AG - China Life European Warrants Jan 2016 A	100,000,000	2014/12/04	2016/01/11	25.00
17843	UBS AG - Ping An European Warrants Apr 2015 B	100,000,000	2014/12/04	2015/04/28	21.00
17835	UBS AG - Ping An European Put Warrants Jun 2015 B	100,000,000	2014/12/04	2015/06/08	25.00
17881	BNP Paribas Arbit Issu B.V. - BYD European Wts Jan 2017 A	100,000,000	2014/12/05	2017/01/04	15.00
17883	BNP Paribas Arbit Issu B.V. - China Life Euro Wts Apr 2016 A	100,000,000	2014/12/05	2016/04/05	25.00
17882	BNP Paribas Arbit Issu B.V. - Ping An European Wt Nov 2015 A	100,000,000	2014/12/05	2015/11/03	25.00
17887	Credit Suisse AG - BOCL European Warrants Aug 2015 A	70,000,000	2014/12/05	2015/08/31	17.50
17886	Credit Suisse AG - CITIC Bank European Warrants Jul 2015 A	70,000,000	2014/12/05	2015/07/07	17.50
17885	Credit Suisse AG - Minsheng Bank European Wts Jul 2015 A	70,000,000	2014/12/05	2015/07/31	25.90
17892	Daiwa Capital Mkt - BOCL European Warrants Oct 2015 A	108,000,000	2014/12/05	2015/10/02	27.00
17890	Daiwa Capital Mkt - CMB European Warrants Dec 2015 A	80,000,000	2014/12/05	2015/12/01	21.60
17893	Daiwa Capital Mkt - Minsheng Bk European Warrants Apr 2015 A	80,000,000	2014/12/05	2015/04/28	22.40
17880	HK Bank - ICBC European Warrants Jul 2015 B	80,000,000	2014/12/05	2015/07/31	20.00
17872	HK Bank - Ping An European Warrants Apr 2015 B	80,000,000	2014/12/05	2015/04/27	16.00
17874	HK Bank - Ping An European Warrants Apr 2015 C	80,000,000	2014/12/05	2015/04/27	27.20
17873	HK Bank - Ping An European Put Warrants Jun 2015 A	80,000,000	2014/12/05	2015/06/04	20.00
17900	J P Morgan SP BV - BOCL European Warrants Oct 2015 A	200,000,000	2014/12/05	2015/10/06	50.20
17898	J P Morgan SP BV - BankComm European Warrants Apr 2015 A	80,000,000	2014/12/05	2015/04/30	12.56
17896	J P Morgan Int'l Der. Ltd. - CC Bank European Wts Sep 2015 A	200,000,000	2014/12/05	2015/09/01	50.60
17899	J P Morgan SP BV - CITIC Bank European Warrants Aug 2015 A	100,000,000	2014/12/05	2015/08/03	25.20
17901	J P Morgan SP BV - Minsheng Bank European Wts May 2015 A	80,000,000	2014/12/05	2015/05/04	12.16
17869	J P Morgan SP BV - CNOOC European Warrants May 2016 A	200,000,000	2014/12/05	2016/05/06	30.40
17870	J P Morgan SP BV - CNOOC European Warrants Sep 2016 A	200,000,000	2014/12/05	2016/09/30	30.00
17895	J P Morgan SP BV - CSOP A50 ETF Euro Put Wts Oct 2016 A	100,000,000	2014/12/05	2016/10/03	15.00
17894	J P Morgan SP BV - A50 China European Warrants Apr 2015 A	100,000,000	2014/12/05	2015/04/01	15.00
17862	Nomura Int'l plc - CSOP A50 ETF European Warrants Jun 2015 A	50,000,000	2014/12/05	2015/06/30	17.00
17863	Nomura Int'l plc - CSOP A50 ETF European Warrants Jun 2015 B	50,000,000	2014/12/05	2015/06/30	13.00
17864	Nomura Int'l plc - CSOP A50 ETF European Warrants Jun 2015 C	50,000,000	2014/12/05	2015/06/30	43.00
17866	Nomura Int'l plc - CSOP A50 ETF European Warrants Jun 2015 E	50,000,000	2014/12/05	2015/06/30	25.00
17865	Nomura Int'l plc - CSOP A50 ETF European Put Wts Jun 2015 D	50,000,000	2014/12/05	2015/06/30	26.50
17875	Nomura Int'l plc - A50 China European Warrants Mar 2015 B	50,000,000	2014/12/05	2015/03/31	15.50
17876	Nomura Int'l plc - A50 China European Warrants May 2015 A	50,000,000	2014/12/05	2015/05/29	14.00
17877	Nomura Int'l plc - A50 China European Warrants Jun 2015 B	50,000,000	2014/12/05	2015/06/30	12.50
17879	Nomura Int'l plc - A50 China European Warrants Jul 2015 A	50,000,000	2014/12/05	2015/07/31	12.50
17878	Nomura Int'l plc - A50 China European Put Wts Aug 2016 A	80,000,000	2014/12/05	2016/08/31	12.00
17884	SGA Societe Generale Acceptance N.V. - CNOOC Eu Wt Jul 2015A	40,000,000	2014/12/05	2015/07/06	22.80

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		發行單位	上市日期	到期日	
17867	SGA Societe Generale Acceptance N.V. - CNOOC Eu Wt Aug 2015A	300,000,000	2014/12/05	2015/08/05	58.50
17889	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Jul 2015A	70,000,000	2014/12/05	2015/07/06	17.85
17868	SGA Societe Generale Acceptance N.V. - KECL Eu Wt Jul 2015 B	15,000,000	2014/12/05	2015/07/06	10.20
17905	UBS AG - CC Bank European Put Warrants Apr 2015 A	100,000,000	2014/12/05	2015/04/27	26.50
17909	UBS AG - CITIC Bank European Warrants Jul 2015 A	40,000,000	2014/12/05	2015/07/13	11.40
17903	UBS AG - Minsheng Bank European Warrants Apr 2015 A	40,000,000	2014/12/05	2015/04/28	10.60
17871	UBS AG - CNOOC European Warrants Feb 2016 A	100,000,000	2014/12/05	2016/02/29	25.00
17908	UBS AG - Sinopec Corp European Warrants Apr 2015 A	40,000,000	2014/12/05	2015/04/28	10.00
17904	UBS AG - ICBC European Warrants Aug 2015 A	100,000,000	2014/12/05	2015/08/24	25.00
17907	UBS AG - PetroChina European Warrants Jun 2015 B	50,000,000	2014/12/05	2015/06/15	24.00
17912	BOCI Asia Ltd. - AIA European Warrants Jul 2015 A	100,000,000	2014/12/08	2015/07/02	18.00
17913	BOCI Asia Ltd. - BOC HK European Warrants Nov 2015 A	100,000,000	2014/12/08	2015/11/16	18.00
17914	Credit Suisse AG - CNOOC European Warrants Jul 2015 A	150,000,000	2014/12/08	2015/07/31	25.50
17916	Credit Suisse AG - CNOOC European Warrants Dec 2015 C	150,000,000	2014/12/08	2015/12/31	37.50
17946	Credit Suisse AG - Hutchison European Warrants Nov 2015 A	150,000,000	2014/12/08	2015/11/30	22.50
17947	Credit Suisse AG - Hutchison European Warrants Jun 2016 A	150,000,000	2014/12/08	2016/06/15	22.50
17945	Credit Suisse AG - Ping An European Warrants Jun 2015 A	70,000,000	2014/12/08	2015/06/08	17.50
17920	Daiwa Capital Mkt - BOCL European Put Warrants Jul 2015 A	68,000,000	2014/12/08	2015/07/15	17.00
17921	Daiwa Capital Mkt - Sinopec Corp European Wts May 2015 A	80,000,000	2014/12/08	2015/05/04	13.60
17938	Daiwa Capital Mkt - Hutchison European Warrants Apr 2015 A	80,000,000	2014/12/08	2015/04/01	18.40
17919	Daiwa Capital Mkt - Ping An European Warrants Jun 2015 B	98,000,000	2014/12/08	2015/06/08	24.50
17943	Goldman Sachs SP (Asia) - CAM CSI300 European Wts Nov 2015 A	80,000,000	2014/12/08	2015/11/30	22.72
17941	Goldman Sachs SP (Asia) - China Life Euro Put Wts Sep 2015 A	80,000,000	2014/12/08	2015/09/30	21.28
17942	Goldman Sachs SP (Asia) - A50 China European Wts Jun 2015 A	80,000,000	2014/12/08	2015/06/30	30.00
17948	Goldman Sachs SP (Asia) - Geely Auto European Wts Jun 2015 A	50,000,000	2014/12/08	2015/06/30	12.50
17949	Goldman Sachs SP (Asia) - Hutchison European Wts Jun 2015 A	80,000,000	2014/12/08	2015/06/30	25.68
17950	Goldman Sachs SP (Asia) - PetroChina European Wts Jun 2015 A	50,000,000	2014/12/08	2015/06/30	15.10
17939	Goldman Sachs SP (Asia) - PICC Group European Wts Jul 2015 A	80,000,000	2014/12/08	2015/07/30	20.00
17956	J P Morgan SP BV - CHALCO European Warrants Jul 2015 A	40,000,000	2014/12/08	2015/07/02	10.08
17953	J P Morgan SP BV - Brilliance Chi European Wts Oct 2015 A	80,000,000	2014/12/08	2015/10/02	12.24
17957	J P Morgan SP BV - China Mob European Wts May 2015 B	200,000,000	2014/12/08	2015/05/04	57.80
17911	J P Morgan SP BV - CNOOC European Warrants Jul 2015 A	200,000,000	2014/12/08	2015/07/31	30.40
17910	J P Morgan SP BV - Ch Oilfield Euro Wts Dec 2015 A	100,000,000	2014/12/08	2015/12/01	25.10
17954	J P Morgan SP BV - Fosun Pharma European Warrants Jul 2015 A	45,000,000	2014/12/08	2015/07/02	11.25
17952	J P Morgan SP BV - HSI European Warrants May 2015 B	500,000,000	2014/12/08	2015/05/28	75.00
17955	J P Morgan SP BV - Hutchison European Warrants Jun 2015 A	80,000,000	2014/12/08	2015/06/08	20.00
17951	J P Morgan SP BV - PetroChina European Warrants Aug 2015 A	100,000,000	2014/12/08	2015/08/03	25.40
17958	J P Morgan SP BV - Ping An European Put Warrants Jun 2015 B	100,000,000	2014/12/08	2015/06/08	25.00
17918	Macquarie Bank Ltd. - CITIC Bank European Wts Jul 2015 B	40,000,000	2014/12/08	2015/07/03	10.00
17923	Macquarie Bank Ltd. - CNOOC European Warrants Jul 2015 A	20,000,000	2014/12/08	2015/07/03	10.00
17917	Macquarie Bank Ltd. - ICBC European Warrants Jul 2015 A	40,000,000	2014/12/08	2015/07/03	10.00
17924	Macquarie Bank Ltd. - KECL European Warrants Sep 2017 A	50,000,000	2014/12/08	2017/09/04	10.00
17922	Macquarie Bank Ltd. - Ping An European Warrants Jul 2015 A	50,000,000	2014/12/08	2015/07/03	12.50
17932	SGA Societe Generale Acceptance N.V. - BOCm Eu Wt Aug 2015A	30,000,000	2014/12/08	2015/08/05	10.05

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17933	SGA Societe Generale Acceptance N.V. - CITBK Eu Wt Aug 15 A	35,000,000	2014/12/08	2015/08/05	10.15
17937	SGA Societe Generale Acceptance NV - CSOP A50 ETF Eu Wt Jul15B	70,000,000	2014/12/08	2015/07/06	29.40
17934	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Aug 15 A	80,000,000	2014/12/08	2015/08/05	23.60
17935	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt May 15 C	80,000,000	2014/12/08	2015/05/06	44.80
17931	UBS AG - CHALCO European Warrants Dec 2015 A	40,000,000	2014/12/08	2015/12/21	13.00
17929	UBS AG - BankComm European Warrants Sep 2015 A	40,000,000	2014/12/08	2015/09/21	12.00
17944	UBS AG - Ch Oilfield European Warrants Aug 2015 A	80,000,000	2014/12/08	2015/08/24	12.00
17927	UBS AG - Ch Railway Cons European Warrants Jun 2017 A	40,000,000	2014/12/08	2017/06/12	10.00
17930	UBS AG - Gome European Warrants May 2016 A	50,000,000	2014/12/08	2016/05/23	12.50
17928	UBS AG - HSI European Warrants Apr 2015 C	300,000,000	2014/12/08	2015/04/29	45.00
17925	UBS AG - Tencent Holdings European Warrants Jun 2015 B	100,000,000	2014/12/08	2015/06/08	23.00
17964	BOCI Asia Ltd. - CNOOC European Warrants Dec 2016 A	100,000,000	2014/12/09	2016/12/21	15.00
17963	BOCI Asia Ltd. - HKEx European Warrants Oct 2015 B	100,000,000	2014/12/09	2015/10/23	15.00
17982	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF Eu Wts Aug 2015 A	100,000,000	2014/12/09	2015/08/04	25.00
17981	BNP Paribas Arbit Issu B.V. - A50 China Euro Wts Oct 2015 A	100,000,000	2014/12/09	2015/10/05	25.00
17985	BNP Paribas Arbit Issu B.V. - HSI Euro Put Wts May 2015 A	100,000,000	2014/12/09	2015/05/28	18.00
18027	Credit Suisse AG - BOCL European Warrants Sep 2015 B	80,000,000	2014/12/09	2015/09/29	20.00
18026	Credit Suisse AG - CC Bank European Warrants Jun 2015 A	80,000,000	2014/12/09	2015/06/08	20.00
17996	Credit Suisse AG - CSOP A50 ETF European Warrants Mar 2015 B	70,000,000	2014/12/09	2015/03/30	12.60
17995	Credit Suisse AG - CSOP A50 ETF European Warrants Sep 2018 A	150,000,000	2014/12/09	2018/09/27	25.50
17998	Credit Suisse AG - CSOP A50 ETF Euro Put Wts Sep 2016 A	70,000,000	2014/12/09	2016/09/30	10.50
17993	Credit Suisse AG - A50 China European Put Wts Aug 2015 A	70,000,000	2014/12/09	2015/08/11	10.50
18028	Credit Suisse AG - ICBC European Warrants Sep 2015 A	80,000,000	2014/12/09	2015/09/29	20.00
17999	Credit Suisse AG - Ping An European Warrants Mar 2015 D	80,000,000	2014/12/09	2015/03/30	12.00
18023	Credit Suisse AG - Ping An European Warrants Jun 2015 B	80,000,000	2014/12/09	2015/06/08	20.00
18024	Credit Suisse AG - Ping An European Warrants Jul 2015 A	80,000,000	2014/12/09	2015/07/30	42.40
18025	Credit Suisse AG - Ping An European Put Warrants Jun 2015 C	80,000,000	2014/12/09	2015/06/08	30.40
17974	Daiwa Capital Mkt - BOCL European Warrants Jun 2015 A	108,000,000	2014/12/09	2015/06/08	32.40
17989	Daiwa Capital Mkt - CSOP A50 ETF European Wts Jun 2015 A	98,000,000	2014/12/09	2015/06/08	24.50
17990	Daiwa Capital Mkt - CSOP A50 ETF European Put Wts Dec 2015 A	98,000,000	2014/12/09	2015/12/01	24.50
17971	Goldman Sachs SP (Asia) - BOCL European Warrants Sep 2015 A	80,000,000	2014/12/09	2015/09/30	20.00
17973	Goldman Sachs SP (Asia) - CC Bank European Wts Jun 2015 A	80,000,000	2014/12/09	2015/06/10	20.72
17979	Goldman Sachs SP (Asia) - China Cinda Euro Wts Jun 2015 A	80,000,000	2014/12/09	2015/06/30	21.28
18015	Goldman Sachs SP (Asia) - CITIC Bank European Wts Jun 2015 A	60,000,000	2014/12/09	2015/06/30	16.74
17959	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Jun 2015 A	80,000,000	2014/12/09	2015/06/30	30.24
18017	Goldman Sachs SP (Asia) - HSBC European Warrants Jun 2015 B	80,000,000	2014/12/09	2015/06/30	27.28
17972	Goldman Sachs SP (Asia) - Haitong Sec Euro Wts Dec 2015 A	80,000,000	2014/12/09	2015/12/30	21.52
18016	Goldman Sachs SP (Asia) - Li & Fung European Wts Jun 2015 A	60,000,000	2014/12/09	2015/06/30	21.42
17970	Goldman Sachs SP (Asia) - Ping An European Wts Jun 2015 A	80,000,000	2014/12/09	2015/06/30	31.36
17960	HK Bank - CSOP A50 ETF European Warrants May 2015 A	50,000,000	2014/12/09	2015/05/12	25.00
17961	HK Bank - CSOP A50 ETF European Warrants Jun 2015 B	50,000,000	2014/12/09	2015/06/30	17.00
17962	HK Bank - A50 China European Warrants Jun 2015 B	50,000,000	2014/12/09	2015/06/30	16.00
18020	J P Morgan SP BV - CAM CSI300 European Warrants Sep 2015 A	200,000,000	2014/12/09	2015/09/02	50.00
18021	J P Morgan SP BV - CGS European Warrants Nov 2016 A	100,000,000	2014/12/09	2016/11/03	25.10

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18018	J P Morgan SP BV - CSOP A50 ETF European Warrants Apr 2015 B	100,000,000	2014/12/09	2015/04/01	25.20
18019	J P Morgan SP BV - A50 China European Warrants Jul 2015 A	100,000,000	2014/12/09	2015/07/02	25.00
17975	J P Morgan SP BV - A50 China European Put Wts Oct 2015 A	100,000,000	2014/12/09	2015/10/28	15.00
17977	Macquarie Bank Ltd. - CGS European Warrants Jun 2015 A	40,000,000	2014/12/09	2015/06/09	12.36
17976	Macquarie Bank Ltd. - Ch Oilfield European Wts Oct 2015 A	40,000,000	2014/12/09	2015/10/16	10.00
17978	Macquarie Bank Ltd. - Haitong Sec European Wts Oct 2015 A	40,000,000	2014/12/09	2015/10/05	10.00
17986	Standard Chartered Bank - Sinopec Corp Euro Wts Jun 2015 A	100,000,000	2014/12/09	2015/06/23	25.00
17988	Standard Chartered Bank - HSI European Put Wts May 2015 C	100,000,000	2014/12/09	2015/05/28	18.00
17969	Standard Chartered Bank - KECL European Warrants Jul 2015 B	40,000,000	2014/12/09	2015/07/06	11.20
17987	Standard Chartered Bank - PetroChina European Wts Oct 2015 A	100,000,000	2014/12/09	2015/10/09	32.00
17966	Standard Chartered Bank - Ping An European Wts Apr 2015 A	80,000,000	2014/12/09	2015/04/27	16.00
17967	Standard Chartered Bank - Ping An European Wts May 2015 A	80,000,000	2014/12/09	2015/05/22	28.00
17968	Standard Chartered Bank - Ping An Euro Put Wts Jun 2015 A	80,000,000	2014/12/09	2015/06/08	28.00
17980	SGA Societe Generale Acceptance NV - CSOP A50 Eu Put Wt Oct16A	300,000,000	2014/12/09	2016/10/12	45.00
18011	UBS AG - CC Bank European Warrants Aug 2015 A	100,000,000	2014/12/09	2015/08/10	25.00
18003	UBS AG - China Gas Hold European Warrants Dec 2015 A	40,000,000	2014/12/09	2015/12/21	10.00
18006	UBS AG - Cheung Kong European Warrants Jun 2015 A	70,000,000	2014/12/09	2015/06/08	37.10
18013	UBS AG - China Mobile European Warrants Apr 2015 B	100,000,000	2014/12/09	2015/04/01	19.80
18014	UBS AG - China Mobile European Warrants Apr 2015 C	100,000,000	2014/12/09	2015/04/23	43.00
18009	UBS AG - CSOP A50 ETF European Warrants Jun 2015 B	80,000,000	2014/12/09	2015/06/08	32.80
18008	UBS AG - CSOP A50 ETF European Warrants Aug 2015 A	80,000,000	2014/12/09	2015/08/10	28.00
18007	UBS AG - A50 China European Warrants Jun 2015 A	80,000,000	2014/12/09	2015/06/08	32.80
18005	UBS AG - HSBC European Warrants Apr 2015 C	100,000,000	2014/12/09	2015/04/30	19.00
18000	UBS AG - HSI European Warrants Apr 2015 D	300,000,000	2014/12/09	2015/04/29	45.00
18001	UBS AG - HSI European Warrants Dec 2015 B	300,000,000	2014/12/09	2015/12/30	75.00
18010	UBS AG - ICBC European Warrants Jun 2016 A	100,000,000	2014/12/09	2016/06/27	15.00
18012	UBS AG - Ping An European Warrants Jun 2015 C	100,000,000	2014/12/09	2015/06/08	32.50
18002	UBS AG - Zijin Mining European Warrants Dec 2015 A	40,000,000	2014/12/09	2015/12/28	11.00
23878 #	UBS AG - Minsheng Bank European Warrants May 2015 A	110,000,000	2014/12/09	2015/05/26	10.23
29286 #	Credit Suisse AG - Minsheng Bank European Wts May 2015 A	130,000,000	2014/12/09	2015/05/29	12.87
18030	BOCI Asia Ltd. - China Mobile European Warrants May 2015 A	100,000,000	2014/12/10	2015/05/26	46.00
18029	BOCI Asia Ltd. - Hutchison European Warrants Jun 2015 A	100,000,000	2014/12/10	2015/06/29	27.00
18031	BOCI Asia Ltd. - Ping An European Warrants Jun 2015 B	100,000,000	2014/12/10	2015/06/15	40.00
18032	BOCI Asia Ltd. - Ping An European Warrants Dec 2015 A	100,000,000	2014/12/10	2015/12/28	15.00
18071	BNP Paribas Arbit Issu B.V. - BOCL European Wts Feb 2016 A	100,000,000	2014/12/10	2016/02/02	25.00
18072	BNP Paribas Arbit Issu B.V. - GCL-Poly Euro Wts Oct 2015 A	100,000,000	2014/12/10	2015/10/05	25.00
18073	BNP Paribas Arbit Issu B.V. - KECL European Wts Sep 2017 A	100,000,000	2014/12/10	2017/09/04	17.00
18041	Credit Suisse AG - CC Bank European Warrants Apr 2015 B	80,000,000	2014/12/10	2015/04/30	12.00
18040	Credit Suisse AG - China Life European Warrants May 2015 B	80,000,000	2014/12/10	2015/05/29	12.00
18039	Credit Suisse AG - A50 China European Warrants Mar 2015 D	70,000,000	2014/12/10	2015/03/10	13.30
18050	Daiwa Capital Mkt - China Cinda European Warrants Aug 2015 A	68,000,000	2014/12/10	2015/08/07	17.00
18047	Daiwa Capital Mkt - China Life European Warrants May 2015 B	168,000,000	2014/12/10	2015/05/26	25.20
18049	Daiwa Capital Mkt - CSOP A50 ETF European Wts Dec 2015 B	128,000,000	2014/12/10	2015/12/03	19.20
18048	Daiwa Capital Mkt - A50 China European Warrants Apr 2015 B	128,000,000	2014/12/10	2015/04/01	19.20

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		發行單位	上市日期	到期日	
18068	Daiwa Capital Mkt - PetroChina European Warrants Jun 2015 B	80,000,000	2014/12/10	2015/06/09	20.00
18034	Goldman Sachs SP (Asia) - CAM CSI300 European Wts Dec 2015 A	80,000,000	2014/12/10	2015/12/02	20.56
18038	Goldman Sachs SP (Asia) - CITIC Sec European Wts Sep 2015 A	80,000,000	2014/12/10	2015/09/29	20.24
18036	Goldman Sachs SP (Asia) - China Life Euro Wts Dec 2015 A	80,000,000	2014/12/10	2015/12/02	20.08
18035	Goldman Sachs SP (Asia) - A50 China European Wts Mar 2015 A	80,000,000	2014/12/10	2015/03/30	12.08
18037	Goldman Sachs SP (Asia) - Ping An European Wts Jul 2015 A	80,000,000	2014/12/10	2015/07/30	21.04
18053	HK Bank - BOCL European Warrants Aug 2015 B	80,000,000	2014/12/10	2015/08/31	20.00
18051	HK Bank - CC Bank European Warrants Aug 2015 A	80,000,000	2014/12/10	2015/08/31	20.00
18057	HK Bank - CGS European Warrants Jul 2016 A	80,000,000	2014/12/10	2016/07/29	20.00
18054	HK Bank - CITIC Sec European Warrants Jul 2015 A	80,000,000	2014/12/10	2015/07/31	20.00
18055	HK Bank - China Life European Warrants Jun 2015 D	80,000,000	2014/12/10	2015/06/09	12.00
18080	J P Morgan Int'l Der. Ltd. - CC Bank European Wts Apr 2015 B	200,000,000	2014/12/10	2015/04/02	30.20
18058	J P Morgan SP BV - China Life European Warrants Jun 2015 C	100,000,000	2014/12/10	2015/06/01	15.00
18085	J P Morgan SP BV - CNOOC European Put Warrants Jul 2015 B	100,000,000	2014/12/10	2015/07/02	46.50
18083	J P Morgan SP BV - CPIC European Warrants Sep 2015 A	100,000,000	2014/12/10	2015/09/03	25.50
18084	J P Morgan SP BV - Galaxy Ent European Warrants Jul 2015 B	100,000,000	2014/12/10	2015/07/02	25.00
18086	J P Morgan SP BV - HKEx European Warrants Jun 2015 C	80,000,000	2014/12/10	2015/06/02	29.04
18081	J P Morgan SP BV - ICBC European Warrants Apr 2015 A	100,000,000	2014/12/10	2015/04/02	15.10
18078	J P Morgan SP BV - Ping An European Warrants Apr 2015 B	150,000,000	2014/12/10	2015/04/02	22.65
18082	J P Morgan SP BV - Sands China European Warrants Jul 2015 A	100,000,000	2014/12/10	2015/07/02	25.00
18033	Standard Chartered Bank - A50 China Euro Warrants Dec 2015 B	120,000,000	2014/12/10	2015/12/29	20.40
18059	SGA Societe Generale Acceptance N.V. - AGBK Eu Wt Dec 2015 A	100,000,000	2014/12/10	2015/12/02	15.00
18042	SGA Societe Generale Acceptance N.V. - CCB Eur Wt Aug 2015 B	80,000,000	2014/12/10	2015/08/05	20.00
18043	SGA Societe Generale Acceptance N.V. - CCB Eur Wt Sep 2015 A	80,000,000	2014/12/10	2015/09/02	13.20
18063	SGA Societe Generale Acceptance N.V. - CITIC Sec Eu Wt Sep15A	80,000,000	2014/12/10	2015/09/02	20.00
18044	SGA Societe Generale Acceptance N.V. - CLife Eu Wt Jun 2015 C	150,000,000	2014/12/10	2015/06/03	22.50
18060	SGA Societe Generale Acceptance N.V. - CLife Eu Wt Oct 2015 B	150,000,000	2014/12/10	2015/10/05	33.00
18061	SGA Societe Generale Acceptance N.V. - CLife Eu Wt Mar 2016 A	150,000,000	2014/12/10	2016/03/02	37.50
18062	SGA Societe Generale Acceptance N.V. - CLife Eu Put Wt Oct15C	150,000,000	2014/12/10	2015/10/05	30.00
18075	SGA Societe Generale Acceptance NV - CSOP A50 ETF Eu Wt Jul15C	70,000,000	2014/12/10	2015/07/06	24.85
18074	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Jul 2015B	70,000,000	2014/12/10	2015/07/06	21.35
18077	SGA Societe Generale Acceptance N.V. - Haitong Sec Eu Wt Aug15B	80,000,000	2014/12/10	2015/08/05	20.00
18046	SGA Societe Generale Acceptance N.V. - ICBC Eu Wt Aug 2015 A	80,000,000	2014/12/10	2015/08/05	20.00
18076	SGA Societe Generale Acceptance N.V. - Sands China Eu Wt Jul15B	80,000,000	2014/12/10	2015/07/06	25.60
18064	UBS AG - Agricultural Bank European Warrants Dec 2015 A	50,000,000	2014/12/10	2015/12/22	10.75
18067	UBS AG - CC Bank European Warrants Apr 2015 B	100,000,000	2014/12/10	2015/04/28	15.00
18066	UBS AG - KECL European Warrants Dec 2016 A	100,000,000	2014/12/10	2016/12/12	16.00
18097	BOCI Asia Ltd. - CAM CSI300 European Warrants Oct 2015 A	100,000,000	2014/12/11	2015/10/12	36.00
18093	BOCI Asia Ltd. - CSOP A50 ETF European Warrants Jul 2015 A	100,000,000	2014/12/11	2015/07/06	46.00
18098	BOCI Asia Ltd. - CSOP A50 ETF European Warrants Dec 2015 A	100,000,000	2014/12/11	2015/12/17	15.00
18095	BOCI Asia Ltd. - A50 China European Warrants Jul 2015 B	100,000,000	2014/12/11	2015/07/13	40.00
18096	BOCI Asia Ltd. - A50 China European Warrants Dec 2015 A	100,000,000	2014/12/11	2015/12/28	18.00
18110	BNP Paribas Arbit Issu B.V. - China Life Euro Wts Sep 2016 A	100,000,000	2014/12/11	2016/09/02	25.00
18109	BNP Paribas Arbit Issu B.V. - China Life Eu Put Wt Aug 2016A	100,000,000	2014/12/11	2016/08/02	25.00

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18108	BNP Paribas Arbit Issu B.V. - Ping An European Wt Aug 2015 A	100,000,000	2014/12/11	2015/08/04	25.00
18121	Credit Suisse AG - BankComm European Warrants Jun 2015 A	80,000,000	2014/12/11	2015/06/29	35.20
18125	Credit Suisse AG - China Coal European Warrants Jun 2015 A	80,000,000	2014/12/11	2015/06/29	24.80
18122	Credit Suisse AG - CEB Bank European Warrants Jun 2015 A	80,000,000	2014/12/11	2015/06/29	23.20
18118	Credit Suisse AG - China EB Ltd European Warrants Aug 2015 A	80,000,000	2014/12/11	2015/08/31	20.00
18119	Credit Suisse AG - CM Bank European Warrants Jun 2015 A	80,000,000	2014/12/11	2015/06/29	62.40
18120	Credit Suisse AG - Minsheng Bank European Wts Jun 2015 A	80,000,000	2014/12/11	2015/06/29	43.20
18133	Credit Suisse AG - Sinopec Corp European Warrants Jun 2015 A	80,000,000	2014/12/11	2015/06/29	20.00
18126	Credit Suisse AG - Jiangxi Copper European Wts Apr 2016 A	100,000,000	2014/12/11	2016/04/29	17.00
18127	Credit Suisse AG - Kingsoft European Warrants Apr 2015 B	80,000,000	2014/12/11	2015/04/30	12.00
18123	Credit Suisse AG - Yanzhou Coal European Warrants Jun 2015 A	80,000,000	2014/12/11	2015/06/29	44.00
18111	Daiwa Capital Mkt - HSBC European Warrants Jun 2015 A	98,000,000	2014/12/11	2015/06/10	36.26
18114	Daiwa Capital Mkt - Hutchison European Warrants Nov 2015 A	128,000,000	2014/12/11	2015/11/23	19.20
18112	Daiwa Capital Mkt - Hutchison European Put Wts Jun 2015 B	68,000,000	2014/12/11	2015/06/10	17.00
18113	Daiwa Capital Mkt - Ping An European Warrants Jun 2015 C	98,000,000	2014/12/11	2015/06/10	24.50
18102	Bank of East Asia - China Life European Warrants Sep 2015 A	40,000,000	2014/12/11	2015/09/30	10.00
18101	Bank of East Asia - CM Bank European Warrants May 2016 A	40,000,000	2014/12/11	2016/05/03	10.00
18143	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Jul 2015 B	80,000,000	2014/12/11	2015/07/30	58.96
18142	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Dec 2016 A	80,000,000	2014/12/11	2016/12/30	20.08
18141	Goldman Sachs SP (Asia) - A50 China European Wts Jul 2015 A	80,000,000	2014/12/11	2015/07/30	46.00
18140	Goldman Sachs SP (Asia) - A50 China European Wts Dec 2016 B	80,000,000	2014/12/11	2016/12/30	20.00
18116	HK Bank - CAM CSI300 European Warrants Aug 2015 B	100,000,000	2014/12/11	2015/08/31	25.00
18107	HK Bank - BOCL European Warrants Jul 2015 C	80,000,000	2014/12/11	2015/07/31	24.00
18117	HK Bank - CSOP A50 ETF European Warrants Apr 2015 C	50,000,000	2014/12/11	2015/04/08	25.00
18115	HK Bank - CSOP A50 ETF European Warrants Nov 2015 A	200,000,000	2014/12/11	2015/11/16	30.00
18104	HK Bank - HSCEI European Put Warrants May 2015 A	100,000,000	2014/12/11	2015/05/28	15.00
18105	HK Bank - KECL European Warrants Dec 2016 A	100,000,000	2014/12/11	2016/12/12	15.00
18106	HK Bank - Ping An European Warrants Jun 2015 B	80,000,000	2014/12/11	2015/06/10	24.00
18151	J P Morgan SP BV - Agricultural Bk Euro Warrants Dec 2015 A	200,000,000	2014/12/11	2015/12/01	31.60
18149	J P Morgan SP BV - BankComm European Warrants Aug 2015 B	80,000,000	2014/12/11	2015/08/03	20.08
18153	J P Morgan SP BV - CGS European Warrants Aug 2016 A	100,000,000	2014/12/11	2016/08/03	25.20
18154	J P Morgan SP BV - China Cinda European Warrants Jul 2015 A	100,000,000	2014/12/11	2015/07/03	25.40
18152	J P Morgan SP BV - CITIC Sec European Warrants Jul 2015 A	100,000,000	2014/12/11	2015/07/03	25.20
18150	J P Morgan SP BV - Minsheng Bank European Wts Aug 2015 A	80,000,000	2014/12/11	2015/08/03	30.64
18144	J P Morgan SP BV - CSOP A50 ETF European Warrants Apr 2015 C	200,000,000	2014/12/11	2015/04/02	41.80
18148	J P Morgan SP BV - China Shenhua European Wts Jun 2015 A	80,000,000	2014/12/11	2015/06/02	12.16
18146	J P Morgan SP BV - A50 China European Warrants Apr 2015 B	200,000,000	2014/12/11	2015/04/02	30.40
18128	J P Morgan SP BV - HSI European Put Warrants Jun 2015 C	500,000,000	2014/12/11	2015/06/29	125.00
18129	J P Morgan SP BV - HSI European Put Warrants Jun 2015 D	500,000,000	2014/12/11	2015/06/29	125.00
18103	Standard Chartered Bank - BOCL European Warrants Oct 2015 A	80,000,000	2014/12/11	2015/10/29	20.00
18088	Standard Chartered Bank - CC Bank European Wts Aug 2015 A	100,000,000	2014/12/11	2015/08/28	15.00
18134	Standard Chartered Bank - CGS European Warrants Oct 2016 A	60,000,000	2014/12/11	2016/10/07	15.00
18090	Standard Chartered Bank - China Life European Wts Jun 2015 C	100,000,000	2014/12/11	2015/06/02	15.00
18091	Standard Chartered Bank - CSOP A50 ETF Euro Wts Jun 2015 E	60,000,000	2014/12/11	2015/06/10	15.00

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18092	Standard Chartered Bank - A50 China Euro Warrants Jul 2015 A	60,000,000	2014/12/11	2015/07/10	15.00
18087	Standard Chartered Bank - ICBC European Warrants Jan 2016 A	80,000,000	2014/12/11	2016/01/27	12.00
18089	Standard Chartered Bank - Ping An European Wts Jun 2015 B	100,000,000	2014/12/11	2015/06/10	25.00
18130	SGA Societe Generale Acceptance N.V. - CAM CSI300 Eu Wt Sep15B	100,000,000	2014/12/11	2015/09/02	25.00
18099	SGA Societe Generale Acceptance N.V. - BYD Eu Wt Aug 2015 A	30,000,000	2014/12/11	2015/08/05	15.60
18132	SGA Societe Generale Acceptance N.V. - CP&CC Eu Wt Jul 2015A	80,000,000	2014/12/11	2015/07/06	20.00
18100	SGA Societe Generale Acceptance N.V. - KECL Eu Wt Sep 2017 A	100,000,000	2014/12/11	2017/09/04	16.50
18131	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Aug 15 B	80,000,000	2014/12/11	2015/08/05	23.60
18137	UBS AG - BOCL European Warrants Jan 2016 A	100,000,000	2014/12/11	2016/01/12	25.00
18138	UBS AG - CGS European Warrants May 2016 A	70,000,000	2014/12/11	2016/05/16	17.50
18139	UBS AG - CITIC Sec European Warrants Aug 2015 A	70,000,000	2014/12/11	2015/08/10	19.60
18135	UBS AG - China Life European Warrants Sep 2015 B	100,000,000	2014/12/11	2015/09/14	25.00
18136	UBS AG - China Shenhua European Warrants May 2015 A	60,000,000	2014/12/11	2015/05/26	10.68
16920 #	Daiwa Capital Mkt - A50 China European Put Wts Oct 2015 A	210,000,000	2014/12/11	2015/10/20	17.22
18162	BOCI Asia Ltd. - HSCEI European Warrants Jul 2015 A	100,000,000	2014/12/12	2015/07/30	15.00
18163	BOCI Asia Ltd. - HSCEI European Warrants Nov 2015 A	100,000,000	2014/12/12	2015/11/27	24.00
18164	BOCI Asia Ltd. - HSCEI European Put Warrants Jun 2015 A	100,000,000	2014/12/12	2015/06/29	15.00
18209	Credit Suisse AG - Agricultural Bank European Wts Aug 2015 B	80,000,000	2014/12/12	2015/08/31	20.00
18199	Credit Suisse AG - Angang Steel European Warrants Jun 2015 A	60,000,000	2014/12/12	2015/06/11	27.00
18205	Credit Suisse AG - BOCL European Warrants Aug 2015 B	80,000,000	2014/12/12	2015/08/31	20.00
18208	Credit Suisse AG - CC Bank European Warrants Jun 2015 B	80,000,000	2014/12/12	2015/06/11	22.40
18206	Credit Suisse AG - CITIC Bank European Warrants Jun 2015 A	80,000,000	2014/12/12	2015/06/29	20.00
18200	Credit Suisse AG - China Life European Warrants Jul 2015 A	80,000,000	2014/12/12	2015/07/30	20.00
18210	Credit Suisse AG - China Mobile European Warrants Jun 2015 A	80,000,000	2014/12/12	2015/06/11	20.00
18197	Credit Suisse AG - CSOP A50 ETF European Warrants Jun 2015 B	80,000,000	2014/12/12	2015/06/11	39.20
18198	Credit Suisse AG - A50 China European Warrants Jun 2015 A	80,000,000	2014/12/12	2015/06/11	38.40
18207	Credit Suisse AG - ICBC European Warrants Jul 2015 B	80,000,000	2014/12/12	2015/07/30	20.00
18204	Credit Suisse AG - PetroChina European Warrants Jun 2015 A	80,000,000	2014/12/12	2015/06/29	20.00
18202	Credit Suisse AG - Ping An European Warrants Jun 2015 D	80,000,000	2014/12/12	2015/06/11	25.60
18217	Goldman Sachs SP (Asia) - BOCL European Warrants Oct 2015 A	80,000,000	2014/12/12	2015/10/02	20.00
18216	Goldman Sachs SP (Asia) - CC Bank European Wts Jun 2015 B	80,000,000	2014/12/12	2015/06/30	20.56
18179	HK Bank - CC Bank European Warrants Jul 2015 C	80,000,000	2014/12/12	2015/07/31	20.00
18175	HK Bank - China Life European Warrants Jul 2015 B	80,000,000	2014/12/12	2015/07/31	20.00
18178	HK Bank - Minsheng Bank European Warrants Jul 2015 B	50,000,000	2014/12/12	2015/07/31	22.50
18172	HK Bank - A50 China European Warrants Mar 2015 A	50,000,000	2014/12/12	2015/03/31	12.50
18170	HK Bank - Galaxy Ent European Warrants Jun 2015 C	80,000,000	2014/12/12	2015/06/30	28.00
18180	HK Bank - HSCEI European Warrants Jun 2015 A	200,000,000	2014/12/12	2015/06/29	30.00
18173	HK Bank - HSI European Warrants Jun 2015 C	200,000,000	2014/12/12	2015/06/29	30.00
18174	HK Bank - HSI European Put Warrants Apr 2015 G	200,000,000	2014/12/12	2015/04/29	30.00
18176	HK Bank - ICBC European Warrants Aug 2015 A	80,000,000	2014/12/12	2015/08/31	20.00
18171	HK Bank - Sands China European Warrants Jun 2015 C	80,000,000	2014/12/12	2015/06/30	20.00
18212	J P Morgan Int'l Der. Ltd. - HSCEI European Wts Jun 2015 A	250,000,000	2014/12/12	2015/06/29	37.50
18213	J P Morgan Int'l Der. Ltd. - HSCEI European Wts Jul 2015 B	250,000,000	2014/12/12	2015/07/30	37.75
18215	Macquarie Bank Ltd. - A50 China European Warrants Jul 2015 A	30,000,000	2014/12/12	2015/07/03	10.50

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18214	Macquarie Bank Ltd. - Ping An European Warrants Jul 2015 B	32,000,000	2014/12/12	2015/07/03	10.24
18166	Nomura Int'l plc - CITIC Bank European Warrants Jul 2015 A	50,000,000	2014/12/12	2015/07/30	13.00
18168	Nomura Int'l plc - CITIC Sec European Warrants Jul 2015 A	50,000,000	2014/12/12	2015/07/30	19.75
18165	Nomura Int'l plc - Geely Auto European Warrants Sep 2015 A	80,000,000	2014/12/12	2015/09/30	26.40
18169	Nomura Int'l plc - Haitong Sec European Warrants Jul 2015 A	50,000,000	2014/12/12	2015/07/30	13.75
18167	Nomura Int'l plc - NCI European Warrants Jun 2015 A	50,000,000	2014/12/12	2015/06/30	12.60
18193	Standard Chartered Bank - Agricultural Bk Eur Wts Nov 2015 A	80,000,000	2014/12/12	2015/11/30	12.00
18157	Standard Chartered Bank - CAM CSI300 European Wts Jul 2015 A	60,000,000	2014/12/12	2015/07/02	15.00
18190	Standard Chartered Bank - CC Bank European Wts Sep 2015 A	80,000,000	2014/12/12	2015/09/01	20.00
18161	Standard Chartered Bank - HSCEI European Put Wts Jun 2015 B	100,000,000	2014/12/12	2015/06/29	25.00
18191	Standard Chartered Bank - KECL European Warrants Dec 2016 A	100,000,000	2014/12/12	2016/12/12	15.00
18158	Standard Chartered Bank - Ping An European Wts Mar 2015 C	80,000,000	2014/12/12	2015/03/27	20.00
18159	Standard Chartered Bank - Ping An Euro Put Wts Jun 2015 C	80,000,000	2014/12/12	2015/06/11	32.00
18194	SGA Societe Generale Acceptance N.V. - BOCL Eu Wt Aug 2015 B	100,000,000	2014/12/12	2015/08/05	25.00
18184	SGA Societe Generale Acceptance N.V. - CCB Eur Wt Jan 2016 A	80,000,000	2014/12/12	2016/01/06	20.00
18195	SGA Societe Generale Acceptance NV - Minsheng Bk Eu Wt Aug15 A	40,000,000	2014/12/12	2015/08/05	23.20
18181	SGA Societe Generale Acceptance NV - CSOP A50 ETF Eu Wt Aug15A	70,000,000	2014/12/12	2015/08/05	22.75
18182	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Aug 2015A	70,000,000	2014/12/12	2015/08/05	23.45
18183	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Put Wt Jul15C	70,000,000	2014/12/12	2015/07/06	40.60
18196	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Sep 2015 B	100,000,000	2014/12/12	2015/09/02	25.00
18185	SGA Societe Generale Acceptance N.V. - ICBC Eu Wt Sep 2015 A	80,000,000	2014/12/12	2015/09/02	20.00
18156	SGA Societe Generale Acceptance N.V. - Petch Eu Wt Jul 2015B	60,000,000	2014/12/12	2015/07/06	15.00
18186	UBS AG - CC Bank European Warrants Jul 2015 B	100,000,000	2014/12/12	2015/07/31	25.00
18187	UBS AG - CSOP A50 ETF European Put Warrants May 2016 A	100,000,000	2014/12/12	2016/05/30	25.00
18189	UBS AG - Haitong Sec European Warrants Sep 2015 A	70,000,000	2014/12/12	2015/09/21	17.50
18188	UBS AG - Ping An European Warrants Jul 2015 A	100,000,000	2014/12/12	2015/07/13	50.00
13298 #	HK Bank - Ping An European Warrants Oct 2016 A	230,000,000	2014/12/12	2016/10/21	27.14
16128 #	Goldman Sachs SP (Asia) - Ping An European Wts Apr 2015 A	80,000,000	2014/12/12	2015/04/02	32.00
16635 #	J P Morgan SP BV - Sinopec Corp European Warrants Dec 2015 A	200,000,000	2014/12/12	2015/12/30	14.80
22888 #	UBS AG - A50 China European Warrants Aug 2016 A	300,000,000	2014/12/12	2016/08/01	23.70
18222	BOCI Asia Ltd. - CC Bank European Warrants May 2015 A	100,000,000	2014/12/15	2015/05/11	26.00
18219	BOCI Asia Ltd. - CITIC Sec European Warrants Jul 2015 A	100,000,000	2014/12/15	2015/07/20	27.00
18220	BOCI Asia Ltd. - Minsheng Bank European Warrants Jun 2015 A	100,000,000	2014/12/15	2015/06/29	43.00
18218	BOCI Asia Ltd. - Haitong Sec European Warrants Aug 2015 B	100,000,000	2014/12/15	2015/08/24	26.00
18221	BOCI Asia Ltd. - ICBC European Warrants Aug 2015 A	100,000,000	2014/12/15	2015/08/17	28.00
18224	Credit Suisse AG - Zijin Mining European Warrants Aug 2015 A	70,000,000	2014/12/15	2015/08/10	10.50
18236	Daiwa Capital Mkt - Agricultural Bank European Wts Jul 2015 B	108,000,000	2014/12/15	2015/07/20	27.00
18232	Daiwa Capital Mkt - BOCL European Warrants Sep 2015 A	108,000,000	2014/12/15	2015/09/08	27.00
18229	Daiwa Capital Mkt - CCB European Warrants Jun 2015 A	128,000,000	2014/12/15	2015/06/15	44.80
18231	Daiwa Capital Mkt - CCB European Warrants Aug 2015 A	128,000,000	2014/12/15	2015/08/19	32.00
18233	Daiwa Capital Mkt - China Life European Warrants Aug 2015 A	158,000,000	2014/12/15	2015/08/14	39.50
18237	Daiwa Capital Mkt - CNOOC European Put Warrants Dec 2015 A	80,000,000	2014/12/15	2015/12/15	20.00
18228	Daiwa Capital Mkt - A50 China European Warrants Dec 2015 A	168,000,000	2014/12/15	2015/12/08	42.00
18287	Bank of East Asia - CGS European Warrants Dec 2015 B	60,000,000	2014/12/15	2015/12/31	15.00

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18225	Bank of East Asia - Minsheng Bank European Warrants Dec 16 A	200,000,000	2014/12/15	2016/12/28	50.00
18226	Bank of East Asia - A50 China European Warrants Nov 2016 A	150,000,000	2014/12/15	2016/11/28	37.50
18286	Bank of East Asia - Haitong Sec European Warrants Jul 2015 A	40,000,000	2014/12/15	2015/07/30	10.00
18257	Goldman Sachs SP (Asia) - AIA European Warrants Jun 2015 B	80,000,000	2014/12/15	2015/06/30	21.44
18258	Goldman Sachs SP (Asia) - AIA European Warrants Dec 2015 A	80,000,000	2014/12/15	2015/12/30	20.40
18256	Goldman Sachs SP (Asia) - China Mobile Euro Wts Jun 2015 A	80,000,000	2014/12/15	2015/06/30	36.48
18261	Goldman Sachs SP (Asia) - Ping An European Wts Jun 2015 B	80,000,000	2014/12/15	2015/06/30	56.40
18262	Goldman Sachs SP (Asia) - Ping An European Wts Jun 2015 C	80,000,000	2014/12/15	2015/06/30	32.80
18259	Goldman Sachs SP (Asia) - Sands China Euro Wts Jun 2015 A	80,000,000	2014/12/15	2015/06/30	20.48
18260	Goldman Sachs SP (Asia) - Sands China Euro Wts Jun 2015 B	80,000,000	2014/12/15	2015/06/30	31.68
18278	J P Morgan SP BV - Agricultural Bk Euro Warrants Sep 2015 A	100,000,000	2014/12/15	2015/09/02	25.10
18280	J P Morgan SP BV - BOCL European Warrants Jul 2015 A	100,000,000	2014/12/15	2015/07/03	25.20
18281	J P Morgan Int'l Der. Ltd. - CC Bank European Wts Aug 2015 A	100,000,000	2014/12/15	2015/08/04	25.70
18283	J P Morgan SP BV - CM Bank European Warrants Aug 2016 A	100,000,000	2014/12/15	2016/08/02	25.00
18274	J P Morgan SP BV - CSOP A50 ETF European Warrants Jul 2015 C	100,000,000	2014/12/15	2015/07/02	25.40
18275	J P Morgan SP BV - CSOP A50 ETF Euro Put Wts Jul 2015 D	100,000,000	2014/12/15	2015/07/02	26.90
18276	J P Morgan SP BV - A50 China European Warrants Jul 2015 B	100,000,000	2014/12/15	2015/07/02	25.20
18282	J P Morgan SP BV - HSI European Put Warrants Mar 2015 F	500,000,000	2014/12/15	2015/03/30	75.00
18277	J P Morgan SP BV - Haitong Sec European Warrants Sep 2015 A	100,000,000	2014/12/15	2015/09/02	25.50
18279	J P Morgan SP BV - ICBC European Warrants Jul 2015 B	100,000,000	2014/12/15	2015/07/03	25.30
18273	J P Morgan SP BV - Kingsoft European Warrants Aug 2015 A	150,000,000	2014/12/15	2015/08/04	37.50
18272	J P Morgan SP BV - Ping An European Warrants Jul 2015 A	150,000,000	2014/12/15	2015/07/02	37.65
18284	Macquarie Bank Ltd. - Agricultural Bk Euro Warrants Aug 2015 A	40,000,000	2014/12/15	2015/08/04	10.00
18243	Macquarie Bank Ltd. - BOCL European Warrants Jan 2016 A	40,000,000	2014/12/15	2016/01/05	10.00
18285	Macquarie Bank Ltd. - CC Bank European Warrants Aug 2015 A	40,000,000	2014/12/15	2015/08/04	10.00
18238	Macquarie Bank Ltd. - China Life European Wts Aug 2015 A	40,000,000	2014/12/15	2015/08/04	10.00
18247	Macquarie Bank Ltd. - CPIC European Warrants Jul 2015 B	40,000,000	2014/12/15	2015/07/03	10.00
18244	Macquarie Bank Ltd. - CSOP A50 ETF European Wts Jul 2015 A	30,000,000	2014/12/15	2015/07/03	10.02
18245	Macquarie Bank Ltd. - A50 China European Warrants Jul 2015 B	35,000,000	2014/12/15	2015/07/03	10.19
18242	Macquarie Bank Ltd. - Galaxy Ent European Wts Jul 2015 A	40,000,000	2014/12/15	2015/07/03	10.00
18241	Macquarie Bank Ltd. - NCI European Warrants Aug 2015 A	40,000,000	2014/12/15	2015/08/04	10.00
18246	Macquarie Bank Ltd. - PICC P&C European Warrants May 2016 A	40,000,000	2014/12/15	2016/05/04	10.00
18227	Standard Chartered Bank - Haitong Sec Euro Wts Aug 2015 B	60,000,000	2014/12/15	2015/08/31	15.00
18271	Standard Chartered Bank - Ping An European Wts Oct 2016 A	200,000,000	2014/12/15	2016/10/21	30.00
18255	SGA Societe Generale Acceptance N.V. - BOCL Eu Wt Sep 2015 A	100,000,000	2014/12/15	2015/09/02	25.00
18253	SGA Societe Generale Acceptance N.V. - Ch Cinda Eu Wt Jul15A	40,000,000	2014/12/15	2015/07/06	11.00
18252	SGA Societe Generale Acceptance N.V. - CITBK Eu Wt Jul 15 B	30,000,000	2014/12/15	2015/07/06	10.05
18251	SGA Societe Generale Acceptance N.V. - CLife Eu Wt Dec 2015 B	150,000,000	2014/12/15	2015/12/02	37.50
18250	SGA Societe Generale Acceptance N.V. - CMB Eu Wts Dec 2016 A	100,000,000	2014/12/15	2016/12/05	25.00
18249	SGA Societe Generale Acceptance NV - Minsheng Bk Eu Wt Aug15 B	40,000,000	2014/12/15	2015/08/05	13.60
18223	SGA Societe Generale Acceptance N.V. - HKEx Eu Put Wt Jul15C	300,000,000	2014/12/15	2015/07/06	49.50
18248	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Nov 16 A	600,000,000	2014/12/15	2016/11/02	90.00
18264	UBS AG - CAM CSI300 European Warrants Oct 2015 A	40,000,000	2014/12/15	2015/10/12	10.00
18266	UBS AG - CITIC Sec European Warrants Sep 2015 A	70,000,000	2014/12/15	2015/09/08	17.50

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18269	UBS AG - CSOP A50 ETF European Warrants Jun 2015 C	80,000,000	2014/12/15	2015/06/15	26.40
18268	UBS AG - A50 China European Warrants Jun 2015 B	80,000,000	2014/12/15	2015/06/15	20.00
18263	UBS AG - Ping An European Warrants Jul 2015 B	100,000,000	2014/12/15	2015/07/27	38.00
18270	UBS AG - Ping An European Warrants Oct 2016 A	300,000,000	2014/12/15	2016/10/21	45.00
18303	BOCI Asia Ltd. - BOCL European Warrants Sep 2015 A	100,000,000	2014/12/16	2015/09/29	34.00
18300	BOCI Asia Ltd. - CC Bank European Warrants Aug 2015 A	100,000,000	2014/12/16	2015/08/31	34.00
18299	BOCI Asia Ltd. - China Life European Warrants Dec 2015 A	100,000,000	2014/12/16	2015/12/14	28.00
18302	BOCI Asia Ltd. - CM Bank European Warrants Sep 2016 A	100,000,000	2014/12/16	2016/09/27	31.00
18301	BOCI Asia Ltd. - ICBC European Warrants Jan 2016 A	100,000,000	2014/12/16	2016/01/27	39.00
18304	BOCI Asia Ltd. - KECL European Warrants Dec 2016 A	100,000,000	2014/12/16	2016/12/12	15.00
18297	BOCI Asia Ltd. - Ping An European Warrants Jul 2015 A	100,000,000	2014/12/16	2015/07/07	46.00
18296	BOCI Asia Ltd. - Ping An European Warrants Nov 2016 A	100,000,000	2014/12/16	2016/11/04	15.00
18298	BOCI Asia Ltd. - Ping An European Put Warrants Jun 2015 C	100,000,000	2014/12/16	2015/06/29	53.00
18328	BNP Paribas Arbit Issu B.V. - BankComm Euro Wts Aug 2015 A	60,000,000	2014/12/16	2015/08/04	18.60
18329	BNP Paribas Arbit Issu B.V. - CM Bank Euro Warrants Dec 2016 B	80,000,000	2014/12/16	2016/12/02	20.00
18327	BNP Paribas Arbit Issu B.V. - Ch Mobile Euro Wts Aug 2015 A	100,000,000	2014/12/16	2015/08/04	25.00
18331	BNP Paribas Arbit Issu B.V. - HSCEI European Wts Dec 2015 A	100,000,000	2014/12/16	2015/12/30	25.00
18337	Credit Suisse AG - CC Bank European Put Warrants Jun 2015 C	70,000,000	2014/12/16	2015/06/15	32.90
18339	Credit Suisse AG - CITIC Sec European Warrants Jul 2015 B	80,000,000	2014/12/16	2015/07/13	35.20
18335	Credit Suisse AG - Sinopec Corp European Warrants Jun 2015 B	80,000,000	2014/12/16	2015/06/15	20.00
18341	Credit Suisse AG - A50 China European Warrants Jun 2015 B	80,000,000	2014/12/16	2015/06/29	42.40
18340	Credit Suisse AG - Haitong Sec European Warrants Jul 2015 A	80,000,000	2014/12/16	2015/07/30	20.00
18342	Credit Suisse AG - NCI European Warrants Jul 2015 A	70,000,000	2014/12/16	2015/07/13	17.50
18334	Credit Suisse AG - PetroChina European Warrants Jun 2015 B	80,000,000	2014/12/16	2015/06/08	17.60
18338	Credit Suisse AG - PICC European Warrants Dec 2015 A	70,000,000	2014/12/16	2015/12/28	17.50
18336	Credit Suisse AG - PICC Group European Warrants Jul 2015 A	70,000,000	2014/12/16	2015/07/30	17.50
18332	Credit Suisse AG - Tencent Holdings European Wts Apr 2015 C	100,000,000	2014/12/16	2015/04/28	44.00
18333	Credit Suisse AG - Tencent Holdings European Wts Jun 2016 A	100,000,000	2014/12/16	2016/06/29	18.00
18293	Goldman Sachs SP (Asia) - CAM CSI300 European Wts Aug 2015 A	80,000,000	2014/12/16	2015/08/27	20.08
18294	Goldman Sachs SP (Asia) - CAM CSI300 Euro Put Wts Jun 2015 A	80,000,000	2014/12/16	2015/06/30	26.96
18288	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Jun 2015 B	80,000,000	2014/12/16	2015/06/30	44.24
18289	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Dec 2016 B	80,000,000	2014/12/16	2016/12/30	20.08
18290	Goldman Sachs SP (Asia) - CSOP A50 ETF Eu Put Wts Dec 2016 C	80,000,000	2014/12/16	2016/12/30	20.08
18291	Goldman Sachs SP (Asia) - A50 China European Wts Jun 2015 B	80,000,000	2014/12/16	2015/06/30	27.52
18295	Goldman Sachs SP (Asia) - A50 China European Wts Dec 2016 D	80,000,000	2014/12/16	2016/12/30	20.48
18292	Goldman Sachs SP (Asia) - A50 China Euro Put Wts Dec 2016 C	80,000,000	2014/12/16	2016/12/30	20.00
18306	HK Bank - BOCL European Warrants Aug 2015 C	80,000,000	2014/12/16	2015/08/31	20.00
18308	HK Bank - CNOOC European Warrants Feb 2016 A	150,000,000	2014/12/16	2016/02/22	22.50
18316	HK Bank - CSOP A50 ETF European Warrants Jun 2015 C	60,000,000	2014/12/16	2015/06/30	39.00
18307	HK Bank - HWL European Warrants Jun 2015 A	60,000,000	2014/12/16	2015/06/30	15.00
18310	J P Morgan SP BV - China Life European Warrants Jul 2015 A	100,000,000	2014/12/16	2015/07/03	25.10
18347	J P Morgan SP BV - HSI European Warrants Jun 2015 E	500,000,000	2014/12/16	2015/06/29	75.00
18311	J P Morgan SP BV - HSI European Warrants Jul 2015 A	600,000,000	2014/12/16	2015/07/30	150.00
18312	J P Morgan SP BV - HSI European Warrants Jul 2015 B	600,000,000	2014/12/16	2015/07/30	150.60

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18309	J P Morgan SP BV - Ping An European Warrants Nov 2016 A	300,000,000	2014/12/16	2016/11/01	45.30
18317	Macquarie Bank Ltd. - China Life European Wts Jun 2015 B	55,000,000	2014/12/16	2015/06/02	10.01
18322	Macquarie Bank Ltd. - Fosun Intl European Warrants Oct 2016A	40,000,000	2014/12/16	2016/10/04	10.00
18346	Macquarie Bank Ltd. - Sands China European Wts Jul 2015 A	40,000,000	2014/12/16	2015/07/03	10.00
18305	Macquarie Bank Ltd. - Singyes Solar European Wts Oct 2015 A	40,000,000	2014/12/16	2015/10/16	10.00
18344	Macquarie Bank Ltd. - Zoomlion European Warrants Jul 2015 A	30,000,000	2014/12/16	2015/07/03	10.20
18352	Standard Chartered Bank - CSOP A50 ETF Euro Wts Jan 2017 A	150,000,000	2014/12/16	2017/01/03	37.50
18353	Standard Chartered Bank - CSOP A50 ETF Eu Put Wts Mar 2017 A	150,000,000	2014/12/16	2017/03/31	37.50
18354	Standard Chartered Bank - A50 China Euro Warrants Mar 2017 A	150,000,000	2014/12/16	2017/03/31	38.25
18321	Standard Chartered Bank - HKEx European Warrants Nov 2015 D	100,000,000	2014/12/16	2015/11/27	15.00
18350	Standard Chartered Bank - HKEx European Put Wts Aug 2015 B	80,000,000	2014/12/16	2015/08/31	19.20
18351	Standard Chartered Bank - HSCEI European Warrants Jul 2015 B	100,000,000	2014/12/16	2015/07/30	17.00
18318	Standard Chartered Bank - HSCEI European Warrants Sep 2015 A	100,000,000	2014/12/16	2015/09/29	25.00
18319	Standard Chartered Bank - ICBC European Warrants Sep 2015 B	80,000,000	2014/12/16	2015/09/02	20.00
18320	Standard Chartered Bank - Jiangxi Copper Euro Wts Apr 2016 A	80,000,000	2014/12/16	2016/04/28	12.00
18348	Standard Chartered Bank - Ping An European Wts Jul 2015 A	80,000,000	2014/12/16	2015/07/07	20.00
18349	Standard Chartered Bank - Sands China Euro Wts Jul 2015 A	100,000,000	2014/12/16	2015/07/06	25.00
18313	SGA Societe Generale Acceptance N.V. - AGBK Eu Wt Aug 2015 A	100,000,000	2014/12/16	2015/08/05	25.00
18323	SGA Societe Generale Acceptance N.V. - CCB Eur Wt Jun 2015 A	80,000,000	2014/12/16	2015/06/03	26.80
18314	SGA Societe Generale Acceptance N.V. - Ch Oilfield Eu Wt Aug15A	100,000,000	2014/12/16	2015/08/05	25.00
18315	SGA Societe Generale Acceptance N.V. - HKEx Eu Wt Mar 2016 A	300,000,000	2014/12/16	2016/03/02	45.00
18325	SGA Societe Generale Acceptance N.V. - Ping An Eu Wt Jun 15 D	80,000,000	2014/12/16	2015/06/03	39.60
18326	UBS AG - CNOOC European Warrants Dec 2015 A	100,000,000	2014/12/16	2015/12/23	15.60
18358	BOCI Asia Ltd. - CNOOC European Warrants Feb 2016 A	100,000,000	2014/12/17	2016/02/22	15.00
18355	BOCI Asia Ltd. - HKEx European Warrants Jun 2016 A	100,000,000	2014/12/17	2016/06/27	22.00
18357	BOCI Asia Ltd. - PetroChina European Warrants Jul 2015 A	100,000,000	2014/12/17	2015/07/07	40.00
18359	BOCI Asia Ltd. - SHK Ppt European Warrants May 2015 B	100,000,000	2014/12/17	2015/05/08	35.00
18356	BOCI Asia Ltd. - Tencent Holdings European Wts Dec 2015 B	100,000,000	2014/12/17	2015/12/21	15.00
18372	Daiwa Capital Mkt - CSOP A50 ETF European Wts Dec 2015 C	158,000,000	2014/12/17	2015/12/15	39.50
18373	Daiwa Capital Mkt - A50 China European Warrants Dec 2015 B	158,000,000	2014/12/17	2015/12/01	41.08
18362	HK Bank - CITIC Sec European Warrants Aug 2015 A	100,000,000	2014/12/17	2015/08/31	25.00
18360	HK Bank - Haitong Sec European Warrants Aug 2015 B	100,000,000	2014/12/17	2015/08/31	25.00
18377	J P Morgan SP BV - BYD European Warrants Jul 2015 A	100,000,000	2014/12/17	2015/07/03	25.30
18376	J P Morgan SP BV - Ch Comm Cons European Warrants Jul 2015 B	60,000,000	2014/12/17	2015/07/03	19.62
18374	J P Morgan SP BV - Haitong Sec European Warrants Jul 2015 A	100,000,000	2014/12/17	2015/07/03	25.50
18375	J P Morgan SP BV - Wynn Macau European Warrants Oct 2015 A	80,000,000	2014/12/17	2015/10/05	20.00
18364	Macquarie Bank Ltd. - Sinopec Corp European Wts Jul 2015 B	20,000,000	2014/12/17	2015/07/03	10.00
18366	Standard Chartered Bank - Tencent Hldg Euro Wts Sep 2015 C	100,000,000	2014/12/17	2015/09/21	15.00
18365	Standard Chartered Bank - Tencent Hldg Eu Put Wts Jun 2015 C	100,000,000	2014/12/17	2015/06/16	46.00
18367	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Jun 2015B	70,000,000	2014/12/17	2015/06/03	56.00
18363	SGA Societe Generale Acceptance N.V. - GCL-Poly Eu Wt Aug15A	50,000,000	2014/12/17	2015/08/05	17.75
18369	UBS AG - Minsheng Bank European Warrants Jul 2015 A	40,000,000	2014/12/17	2015/07/27	17.60
18368	UBS AG - CSOP A50 ETF European Warrants Jun 2016 A	300,000,000	2014/12/17	2016/06/20	75.00
18424	BNP Paribas Arbit Issu B.V. - CNOOC European Wts Mar 2016 A	80,000,000	2014/12/18	2016/03/02	12.00

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		發行單位	上市日期	到期日	
18427	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF Eu Wts Aug 2016 B	100,000,000	2014/12/18	2016/08/02	25.00
18425	BNP Paribas Arbit Issu B.V. - A50 China Euro Wts Nov 2016 A	100,000,000	2014/12/18	2016/11/02	25.00
18422	BNP Paribas Arbit Issu B.V. - Tencent Hldgs Eu Wt Jul 2016 A	100,000,000	2014/12/18	2016/07/05	19.00
18423	BNP Paribas Arbit Issu B.V. - Tencent Eu Put Wt Dec 2016 A	80,000,000	2014/12/18	2016/12/02	20.00
18408	Credit Suisse AG - CNOOC European Warrants Feb 2016 A	100,000,000	2014/12/18	2016/02/22	15.00
18406	Credit Suisse AG - CSOP A50 ETF European Warrants Nov 2015 A	150,000,000	2014/12/18	2015/11/02	27.00
18389	Credit Suisse AG - HSI European Warrants May 2015 A	128,000,000	2014/12/18	2015/05/28	24.32
18390	Credit Suisse AG - HSI European Warrants Jun 2015 A	128,000,000	2014/12/18	2015/06/29	32.00
18392	Credit Suisse AG - HSI European Warrants Jun 2015 B	128,000,000	2014/12/18	2015/06/29	32.00
18403	Credit Suisse AG - HSI European Put Warrants Apr 2015 E	128,000,000	2014/12/18	2015/04/29	19.20
18405	Credit Suisse AG - HSI European Put Warrants Jun 2015 C	128,000,000	2014/12/18	2015/06/29	32.00
18409	Credit Suisse AG - Kingsoft European Warrants May 2015 A	70,000,000	2014/12/18	2015/05/08	10.50
18410	Credit Suisse AG - PetroChina European Warrants Jun 2015 C	80,000,000	2014/12/18	2015/06/17	37.60
18428	Credit Suisse AG - Ping An European Warrants Oct 2016 A	150,000,000	2014/12/18	2016/10/28	22.50
18407	Credit Suisse AG - Tencent Holdings European Wts Aug 2015 B	150,000,000	2014/12/18	2015/08/24	24.00
18413	Daiwa Capital Mkt - CCCCL European Warrants Oct 2015 A	68,000,000	2014/12/18	2015/10/02	25.84
18414	Daiwa Capital Mkt - Hutchison European Warrants Aug 2015 A	80,000,000	2014/12/18	2015/08/03	36.00
18415	Daiwa Capital Mkt - Hutchison European Put Wts Dec 2015 A	108,000,000	2014/12/18	2015/12/18	27.00
18411	Daiwa Capital Mkt - Tencent Holdings Euro Put Wts Dec 2015 A	98,000,000	2014/12/18	2015/12/18	24.50
18436	Goldman Sachs SP (Asia) - China Mobile Euro Wts Jun 2015 B	80,000,000	2014/12/18	2015/06/30	48.64
18431	Goldman Sachs SP (Asia) - Ch Oilfield European Wts Dec 2015A	60,000,000	2014/12/18	2015/12/30	15.12
18432	Goldman Sachs SP (Asia) - Cathay Pacific Euro Wts Dec 2015 A	60,000,000	2014/12/18	2015/12/30	15.12
18435	Goldman Sachs SP (Asia) - China Tel European Wts Jun 2015 A	80,000,000	2014/12/18	2015/06/30	22.00
18430	Goldman Sachs Sp (Asia) - ICBC European Warrants Jun 2015 A	60,000,000	2014/12/18	2015/06/30	15.24
18433	Goldman Sachs SP (Asia) - Tencent European Wt Aug 2015 A	150,000,000	2014/12/18	2015/08/31	22.50
18439	Goldman Sachs SP (Asia) - China Vanke European Wts Aug 2015A	60,000,000	2014/12/18	2015/08/31	15.00
18387	HK Bank - CITIC Bank European Warrants Jul 2015 A	50,000,000	2014/12/18	2015/07/31	15.00
18384	HK Bank - Minsheng Bank European Warrants Jul 2015 C	50,000,000	2014/12/18	2015/07/31	20.00
18382	HK Bank - Ping An European Warrants Jun 2015 C	80,000,000	2014/12/18	2015/06/01	28.00
18383	HK Bank - Ping An European Put Warrants Jun 2015 D	60,000,000	2014/12/18	2015/06/17	24.00
18381	HK Bank - Tencent European Warrants Jun 2016 A	180,000,000	2014/12/18	2016/06/28	28.80
18385	HK Bank - Yanzhou Coal European Warrants Jun 2015 A	50,000,000	2014/12/18	2015/06/30	17.50
18379	J P Morgan SP BV - China Tel European Warrants Aug 2015 A	80,000,000	2014/12/18	2015/08/04	20.00
18378	J P Morgan SP BV - SJM Holdings European Warrants Nov 2016 A	80,000,000	2014/12/18	2016/11/02	20.24
18440	J P Morgan SP BV - Tencent European Warrants May 2015 A	100,000,000	2014/12/18	2015/05/04	26.10
18420	Macquarie Bank Ltd. - Air China European Warrants Oct 2015 A	20,000,000	2014/12/18	2015/10/05	10.00
18402	Macquarie Bank Ltd. - BYD European Warrants Aug 2015 A	20,000,000	2014/12/18	2015/08/04	10.00
18419	Macquarie Bank Ltd. - Ch Comm Cons European Wts Oct 2015 A	25,000,000	2014/12/18	2015/10/05	10.00
18418	Macquarie Bank Ltd. - China COSCO European Wts Dec 2015 A	33,000,000	2014/12/18	2015/12/02	10.16
18401	Macquarie Bank Ltd. - Hanergy TFP European Warrants Sep 15 A	22,000,000	2014/12/18	2015/09/16	10.01
18416	Standard Chartered Bank - Agricultural Bk Eur Wts Dec 2015 A	60,000,000	2014/12/18	2015/12/30	15.00
18397	Standard Chartered Bank - Geely Auto European Wts Aug 2015 A	40,000,000	2014/12/18	2015/08/19	10.00
18398	Standard Chartered Bank - HSI European Warrants Jul 2015 C	100,000,000	2014/12/18	2015/07/30	25.00
18399	Standard Chartered Bank - HSI European Put Wts Jul 2015 D	100,000,000	2014/12/18	2015/07/30	30.00

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		發行單位	上市日期	到期日	
18394	Standard Chartered Bank - MGM China European Wts Aug 2015 A	40,000,000	2014/12/18	2015/08/05	10.00
18396	Standard Chartered Bank - Wynn Macau European Wts Aug 2015 A	40,000,000	2014/12/18	2015/08/12	10.00
18388	SGA Societe Generale Acceptance N.V. - CNOOC Eu Wt Jan 2016B	300,000,000	2014/12/18	2016/01/04	48.00
18417	SGA Societe Generale Acceptance NV - CSOP A50 ETF Eu Wt Jun15B	70,000,000	2014/12/18	2015/06/03	58.80
18380	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Sep 15 B	500,000,000	2014/12/18	2015/09/02	82.50
18429	UBS AG - Kingsoft European Warrants Jun 2015 B	100,000,000	2014/12/18	2015/06/29	25.00
18450	BOCI Asia Ltd. - China Cinda European Warrants Jul 2015 A	100,000,000	2014/12/19	2015/07/13	23.00
18451	BOCI Asia Ltd. - GCL-Poly Energy European Warrants Oct 2015A	100,000,000	2014/12/19	2015/10/05	24.00
18453	BOCI Asia Ltd. - Galaxy Ent European Warrants Jul 2015 A	100,000,000	2014/12/19	2015/07/08	33.00
18448	BOCI Asia Ltd. - HSBC European Warrants Sep 2015 A	100,000,000	2014/12/19	2015/09/07	25.00
18452	BOCI Asia Ltd. - Sands China European Warrants Jul 2015 A	100,000,000	2014/12/19	2015/07/13	27.00
18454	Goldman Sachs SP (Asia) - CNOOC European Warrants Dec 2015 A	120,000,000	2014/12/19	2015/12/31	18.60
18446	HK Bank - Cheung Kong European Warrants Jun 2015 A	60,000,000	2014/12/19	2015/06/30	18.00
18441	HK Bank - CNOOC European Warrants Dec 2015 A	150,000,000	2014/12/19	2015/12/23	22.50
18461	HK Bank - CSOP A50 ETF European Warrants Mar 2016 A	180,000,000	2014/12/19	2016/03/31	45.00
18445	HK Bank - China Shenhua European Warrants Sep 2015 B	80,000,000	2014/12/19	2015/09/30	20.00
18443	HK Bank - China Tel European Warrants Jun 2015 A	60,000,000	2014/12/19	2015/06/30	15.00
18447	HK Bank - Dongfeng Motor European Warrants Nov 2016 A	80,000,000	2014/12/19	2016/11/25	12.80
18460	HK Bank - A50 China European Warrants Mar 2016 B	180,000,000	2014/12/19	2016/03/31	45.00
18469	J P Morgan SP BV - CAM CSI300 European Put Warrants Jul 15 A	100,000,000	2014/12/19	2015/07/03	25.10
18468	Macquarie Bank Ltd. - CNOOC European Warrants Sep 2015 A	15,000,000	2014/12/19	2015/09/02	10.02
18467	Macquarie Bank Ltd. - Kingsoft European Warrants Sep 2015 A	35,000,000	2014/12/19	2015/09/02	10.01
18459	Standard Chartered Bank - Ch Comm Cons Eur Wts Jun 2015 B	50,000,000	2014/12/19	2015/06/01	25.00
18462	Standard Chartered Bank - HSCEI European Warrants Jun 2015 C	100,000,000	2014/12/19	2015/06/29	25.00
18466	Standard Chartered Bank - Kingsoft European Wts Aug 2015 A	100,000,000	2014/12/19	2015/08/05	25.00
18458	Standard Chartered Bank - SJM Hold European Wts Apr 2016 A	60,000,000	2014/12/19	2016/04/29	15.00
18463	Standard Chartered Bank - Tencent Hldg Euro Wts Dec 2015 B	200,000,000	2014/12/19	2015/12/18	30.00
18464	Standard Chartered Bank - Tencent Hldg Euro Wts Dec 2016 A	200,000,000	2014/12/19	2016/12/19	30.00
18457	Standard Chartered Bank - Xinyi Glass Euro Wts Oct 2015 A	40,000,000	2014/12/19	2015/10/02	10.00
18455	SGA Societe Generale Acceptance N.V. - Ch Mob Eu Wt Jul 15 A	100,000,000	2014/12/19	2015/07/06	45.00
11332 #	J P Morgan SP BV - HSBC European Warrants Mar 2016	500,000,000	2014/12/19	2016/03/30	13.50
29410 #	Standard Chartered Bank - Tencent Hldg Euro Wts Oct 2015 A	200,000,000	2014/12/19	2015/10/26	13.20
18491	BNP Paribas Arbit Issu B.V. - Chi Res Land Eu Wt Mar 2016 A	60,000,000	2014/12/22	2016/03/02	15.00
18492	BNP Paribas Arbit Issu B.V. - Evergrande Euro Wts Aug 2015 A	40,000,000	2014/12/22	2015/08/04	10.00
18489	BNP Paribas Arbit Issu B.V. - HSBC European Wts Dec 2015 C	100,000,000	2014/12/22	2015/12/02	25.00
18490	BNP Paribas Arbit Issu B.V. - Hutchison Euro Wts Jul 2015 B	80,000,000	2014/12/22	2015/07/03	20.00
18506	Goldman Sachs SP (Asia) - HSI European Warrants Apr 2015 D	150,000,000	2014/12/22	2015/04/29	22.80
18507	Goldman Sachs SP (Asia) - HSI European Put Wts Sep 2015 A	150,000,000	2014/12/22	2015/09/29	37.50
18477	HK Bank - Ch Comm Cons European Warrants Aug 2015 A	50,000,000	2014/12/22	2015/08/31	20.00
18476	HK Bank - China Railway European Warrants Aug 2015 A	50,000,000	2014/12/22	2015/08/31	17.50
18479	HK Bank - A50 China European Warrants Apr 2015 C	50,000,000	2014/12/22	2015/04/02	33.00
18480	HK Bank - A50 China European Warrants Apr 2015 D	50,000,000	2014/12/22	2015/04/02	47.50
18475	HK Bank - HKEx European Warrants Aug 2015 A	180,000,000	2014/12/22	2015/08/12	27.00
18478	HK Bank - Yanzhou Coal European Warrants Jun 2015 B	50,000,000	2014/12/22	2015/06/30	20.00

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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	
18486	J P Morgan SP BV - China Mob European Wts May 2015 C	200,000,000	2014/12/22	2015/05/04	94.60
18501	J P Morgan SP BV - China Railway European Wts Sep 2015 A	40,000,000	2014/12/22	2015/09/01	17.52
18505	J P Morgan SP BV - CSOP A50 ETF European Warrants Nov 2015 A	500,000,000	2014/12/22	2015/11/02	81.00
18488	J P Morgan SP BV - HSBC European Warrants Jul 2015 A	200,000,000	2014/12/22	2015/07/03	56.20
18504	J P Morgan SP BV - HSI European Put Warrants Jul 2015 C	500,000,000	2014/12/22	2015/07/30	125.00
18502	J P Morgan SP BV - MGM China European Warrants Sep 2015 A	60,000,000	2014/12/22	2015/09/02	15.00
18487	J P Morgan SP BV - Tencent European Warrants Sep 2015 C	600,000,000	2014/12/22	2015/09/02	90.00
18494	Macquarie Bank Ltd. - Anhui Conch European Wts Aug 2015 A	40,000,000	2014/12/22	2015/08/04	10.00
18498	Macquarie Bank Ltd. - Bank of EA European Wts Jul 2016 A	40,000,000	2014/12/22	2016/07/05	10.00
18496	Macquarie Bank Ltd. - Ch Comm Cons European Wts Dec 2017 A	40,000,000	2014/12/22	2017/12/04	10.00
18495	Macquarie Bank Ltd. - China Railway European Wts Oct 2015 A	25,000,000	2014/12/22	2015/10/05	10.00
18500	Macquarie Bank Ltd. - HSBC European Warrants Sep 2015 A	60,000,000	2014/12/22	2015/09/02	10.44
18499	Macquarie Bank Ltd. - Poly HK Inv European Wts Jan 2016 A	40,000,000	2014/12/22	2016/01/05	10.00
18497	Macquarie Bank Ltd. - Stanchart European Warrants Jul 2015 C	40,000,000	2014/12/22	2015/07/03	10.00
18493	Standard Chartered Bank - HSBC European Warrants Sep 2015 A	100,000,000	2014/12/22	2015/09/01	15.00
18470	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Jul 2015 A	100,000,000	2014/12/22	2015/07/06	25.00
18482	UBS AG - BYD European Warrants Jul 2015 A	50,000,000	2014/12/22	2015/07/20	20.00
18485	UBS AG - Ch Comm Cons European Warrants May 2015 A	40,000,000	2014/12/22	2015/05/26	24.00
18483	UBS AG - Sinopec Corp European Warrants Jun 2015 A	70,000,000	2014/12/22	2015/06/22	30.10
18484	UBS AG - China Railway European Warrants Jun 2015 B	40,000,000	2014/12/22	2015/06/22	10.00
18481	UBS AG - Hutchison European Warrants Jun 2015 B	100,000,000	2014/12/22	2015/06/29	45.00
17631 #	HK Bank - CNOOC European Warrants Oct 2015 A	230,000,000	2014/12/22	2015/10/30	10.58
18523	BOCI Asia Ltd. - CSOP A50 ETF European Warrants Dec 2016 B	100,000,000	2014/12/23	2016/12/28	24.00
18522	BOCI Asia Ltd. - CSOP A50 ETF European Put Warrants Dec 16 A	100,000,000	2014/12/23	2016/12/21	25.00
18519	BOCI Asia Ltd. - A50 China European Warrants Dec 2016 B	100,000,000	2014/12/23	2016/12/22	22.00
18520	BOCI Asia Ltd. - A50 China European Warrants Dec 2016 C	100,000,000	2014/12/23	2016/12/23	27.00
18521	BOCI Asia Ltd. - A50 China European Put Warrants Dec 2016 D	100,000,000	2014/12/23	2016/12/30	29.00
18550	Credit Suisse AG - AIA European Warrants Jun 2015 B	80,000,000	2014/12/23	2015/06/29	14.40
18527	Credit Suisse AG - Ch Comm Cons European Warrants Jun 2015 A	60,000,000	2014/12/23	2015/06/02	33.00
18533	Credit Suisse AG - Cheung Kong European Warrants Dec 2015 A	150,000,000	2014/12/23	2015/12/14	22.50
18530	Credit Suisse AG - Cheung Kong European Warrants Aug 2017 A	150,000,000	2014/12/23	2017/08/01	31.50
18540	Credit Suisse AG - CM Bank European Warrants Jul 2016 A	150,000,000	2014/12/23	2016/07/29	33.00
18528	Credit Suisse AG - Minsheng Bank European Wts Dec 2016 A	150,000,000	2014/12/23	2016/12/19	30.00
18554	Credit Suisse AG - China Mobile European Warrants Apr 2015 C	80,000,000	2014/12/23	2015/04/30	38.40
18553	Credit Suisse AG - China Mobile European Warrants May 2015 A	80,000,000	2014/12/23	2015/05/07	24.00
18556	Credit Suisse AG - China Mobile European Put Wts Apr 2015 D	70,000,000	2014/12/23	2015/04/30	10.50
18555	Credit Suisse AG - China Mobile European Put Wts Oct 2015 A	70,000,000	2014/12/23	2015/10/02	11.90
18539	Credit Suisse AG - Ch Oilfield European Warrants Jul 2015 A	80,000,000	2014/12/23	2015/07/31	12.80
18557	Credit Suisse AG - Sinopec Corp European Warrants Jun 2015 C	80,000,000	2014/12/23	2015/06/22	26.40
18552	Credit Suisse AG - China Tel European Warrants Jun 2015 A	70,000,000	2014/12/23	2015/06/29	14.70
18558	Credit Suisse AG - GCL-Poly Energy European Wts May 2015 A	80,000,000	2014/12/23	2015/05/29	14.40
18535	Credit Suisse AG - Galaxy Ent European Warrants May 2015 A	80,000,000	2014/12/23	2015/05/22	18.40
18537	Credit Suisse AG - Galaxy Ent European Put Wts May 2015 B	70,000,000	2014/12/23	2015/05/22	18.20
18551	Credit Suisse AG - Gome European Warrants May 2016 A	70,000,000	2014/12/23	2016/05/16	14.70

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18526	Credit Suisse AG - HSBC European Wts May 2015 A	80,000,000	2014/12/23	2015/05/11	12.00
18524	Credit Suisse AG - HSBC European Wts Aug 2015 A	80,000,000	2014/12/23	2015/08/31	13.60
18549	Credit Suisse AG - Hutchison European Warrants Jun 2015 A	80,000,000	2014/12/23	2015/06/01	14.40
18548	Credit Suisse AG - Sands China European Warrants Jun 2015 A	80,000,000	2014/12/23	2015/06/22	20.00
18541	Credit Suisse AG - Sands China European Put Wts May 2015 A	70,000,000	2014/12/23	2015/05/22	15.40
18542	Goldman Sachs SP (Asia) - HSI European Warrants Mar 2015 H	150,000,000	2014/12/23	2015/03/30	22.50
18509	HK Bank - Agricultural Bank European Warrants Aug 2015 B	80,000,000	2014/12/23	2015/08/31	20.00
18517	HK Bank - Agricultural Bank European Warrants Sep 2015 A	80,000,000	2014/12/23	2015/09/30	20.00
18510	HK Bank - China Mobile European Warrants Apr 2015 B	80,000,000	2014/12/23	2015/04/27	24.00
18511	HK Bank - Kingsoft European Warrants Jun 2015 A	80,000,000	2014/12/23	2015/06/23	12.00
18516	HK Bank - MGM China European Warrants Sep 2015 A	80,000,000	2014/12/23	2015/09/30	20.00
18512	HK Bank - PICC European Warrants Apr 2016 A	80,000,000	2014/12/23	2016/04/26	14.40
18515	HK Bank - Tencent European Warrants Mar 2016 A	180,000,000	2014/12/23	2016/03/02	27.00
18513	HK Bank - Tencent European Warrants Jun 2016 B	180,000,000	2014/12/23	2016/06/30	28.80
18514	HK Bank - Tencent European Warrants Dec 2016 A	180,000,000	2014/12/23	2016/12/30	27.00
18571	J P Morgan SP BV - HSBC European Warrants Sep 2015 A	200,000,000	2014/12/23	2015/09/02	55.80
18570	J P Morgan SP BV - HSI European Warrants May 2015 C	500,000,000	2014/12/23	2015/05/28	75.00
18569	Macquarie Bank Ltd. - CHALCO European Warrants Jul 2015 B	40,000,000	2014/12/23	2015/07/03	10.00
18568	Macquarie Bank Ltd. - Angang Steel European Wts Jul 2015 B	25,000,000	2014/12/23	2015/07/03	10.80
18559	Macquarie Bank Ltd. - BJ Ent Water European Wts Jul 2015 A	35,000,000	2014/12/23	2015/07/03	10.01
18536	Macquarie Bank Ltd. - Ch Modern D European Warrants Jul 15 A	40,000,000	2014/12/23	2015/07/03	10.00
18532	Macquarie Bank Ltd. - CITIC Sec European Warrants Jul 2015 A	20,000,000	2014/12/23	2015/07/10	10.00
18538	Macquarie Bank Ltd. - CNBM European Warrants Dec 2017 A	50,000,000	2014/12/23	2017/12/05	12.50
18534	Macquarie Bank Ltd. - China Mengniu European Wts Aug 2015 A	36,000,000	2014/12/23	2015/08/04	10.01
18529	Macquarie Bank Ltd. - Tencent European Put Wts Jul 2015 A	23,000,000	2014/12/23	2015/07/03	10.03
18518	Standard Chartered Bank - Hutchison Euro Euro Wts Jul 2015 A	100,000,000	2014/12/23	2015/07/03	25.00
18543	SGA Societe Generale Acceptance N.V. - AIA Eur Wt Jul 2015 B	100,000,000	2014/12/23	2015/07/06	25.00
18546	SGA Societe Generale Acceptance NV - CSOP A50 ETF Eu Wt Jan17A	500,000,000	2014/12/23	2017/01/04	100.00
18547	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Jan 2017B	500,000,000	2014/12/23	2017/01/04	95.00
18561	SGA Societe Generale Acceptance N.V. - Galaxy Ent Eu Wt Jul15A	80,000,000	2014/12/23	2015/07/06	29.20
18562	SGA Societe Generale Acceptance N.V. - HSBC Eu Wt Jun 2015 B	100,000,000	2014/12/23	2015/06/03	22.50
18544	SGA Societe Generale Acceptance N.V. - Ch Mengniu Eu Wt Aug15A	35,000,000	2014/12/23	2015/08/05	10.15
18545	SGA Societe Generale Acceptance N.V. - SJM Hold Eu Wt Dec16A	60,000,000	2014/12/23	2016/12/05	15.00
18508	SGA Societe Generale Acceptance N.V. - Tencent Eu Wt Mar 16 A	500,000,000	2014/12/23	2016/03/02	75.00
18564	UBS AG - China Mobile European Warrants Apr 2015 D	100,000,000	2014/12/23	2015/04/30	48.00
18567	UBS AG - A50 China European Put Warrants Mar 2016 B	100,000,000	2014/12/23	2016/03/31	25.00
18565	UBS AG - HSBC European Warrants Jun 2015 A	100,000,000	2014/12/23	2015/06/03	24.00
18563	UBS AG - KECL European Warrants Aug 2017 A	100,000,000	2014/12/23	2017/08/24	15.00
18566	UBS AG - Tencent Holdings European Warrants Jun 2016 A	500,000,000	2014/12/23	2016/06/28	75.00
18574	BOCI Asia Ltd. - CC Bank European Warrants Aug 2015 B	100,000,000	2014/12/24	2015/08/03	36.00
18572	BOCI Asia Ltd. - CGS European Warrants Jul 2016 A	100,000,000	2014/12/24	2016/07/25	39.00
18575	BOCI Asia Ltd. - Minsheng Bank European Warrants Dec 2016 A	100,000,000	2014/12/24	2016/12/19	23.00
18573	BOCI Asia Ltd. - Tencent Holdings European Wts Dec 2015 C	100,000,000	2014/12/24	2015/12/24	15.00
18596	Credit Suisse AG - CSOP A50 ETF European Warrants Dec 2015 A	150,000,000	2014/12/24	2015/12/08	30.00

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股份 代號	衍生權證	上市時之			集資金額 (百萬港元)
		發行單位	上市日期	到期日	
18597	Credit Suisse AG - CSOP A50 ETF European Warrants Jun 2016 A	150,000,000	2014/12/24	2016/06/13	31.50
18594	Credit Suisse AG - A50 China European Warrants Nov 2015 A	150,000,000	2014/12/24	2015/11/27	27.00
18593	Credit Suisse AG - A50 China European Warrants Dec 2016 B	150,000,000	2014/12/24	2016/12/23	33.00
18595	Credit Suisse AG - A50 China European Warrants Dec 2016 C	150,000,000	2014/12/24	2016/12/23	40.50
18601	Credit Suisse AG - Galaxy Ent European Warrants Jun 2015 B	80,000,000	2014/12/24	2015/06/29	29.60
18590	Credit Suisse AG - HSI European Warrants Jun 2015 D	128,000,000	2014/12/24	2015/06/29	20.48
18589	Credit Suisse AG - HSI European Warrants Jul 2015 B	128,000,000	2014/12/24	2015/07/30	19.20
18591	Credit Suisse AG - HSI European Put Warrants Jun 2015 E	128,000,000	2014/12/24	2015/06/29	32.00
18592	Credit Suisse AG - HSI European Put Warrants Jun 2015 F	128,000,000	2014/12/24	2015/06/29	32.00
18602	Credit Suisse AG - Sands China European Warrants Jun 2015 B	80,000,000	2014/12/24	2015/06/29	20.00
18598	Credit Suisse AG - Tencent Holdings Euro Put Wts Apr 2015 D	70,000,000	2014/12/24	2015/04/30	23.10
18600	Credit Suisse AG - Tencent Holdings Euro Put Wts Oct 2015 A	100,000,000	2014/12/24	2015/10/30	25.00
18599	Credit Suisse AG - Tencent Holdings Euro Put Wts Aug 2016 A	100,000,000	2014/12/24	2016/08/29	25.00
18579	HK Bank - CGS European Warrants Sep 2015 A	100,000,000	2014/12/24	2015/09/30	25.00
18582	HK Bank - Ch Oilfield European Warrants Nov 2015 A	80,000,000	2014/12/24	2015/11/24	15.20
18580	HK Bank - Sinopec Corp European Warrants Jun 2015 B	60,000,000	2014/12/24	2015/06/30	18.00
18577	HK Bank - CSOP A50 ETF European Put Warrants Mar 2017 A	150,000,000	2014/12/24	2017/03/24	28.50
18576	HK Bank - A50 China European Warrants Dec 2016 B	200,000,000	2014/12/24	2016/12/28	36.00
18583	HK Bank - Galaxy Ent European Warrants Jun 2015 D	60,000,000	2014/12/24	2015/06/30	30.00
18581	HK Bank - PetroChina European Warrants Jun 2015 B	60,000,000	2014/12/24	2015/06/30	21.00
18584	HK Bank - Sands China European Warrants Jun 2015 D	60,000,000	2014/12/24	2015/06/30	18.00
18626	J P Morgan SP BV - Ch Comm Cons European Warrants Aug 2016 A	100,000,000	2014/12/24	2016/08/02	25.10
18625	J P Morgan SP BV - CITIC Sec European Warrants Aug 2015 A	100,000,000	2014/12/24	2015/08/03	38.80
18623	J P Morgan SP BV - Geely Auto European Warrants Jul 2015 A	100,000,000	2014/12/24	2015/07/03	25.70
18629	J P Morgan SP BV - Galaxy Ent European Warrants May 2015 B	100,000,000	2014/12/24	2015/05/04	25.90
18630	J P Morgan SP BV - HSI European Warrants Jul 2015 D	500,000,000	2014/12/24	2015/07/30	75.00
18624	J P Morgan SP BV - Haitong Sec European Put Warrants Aug15 B	50,000,000	2014/12/24	2015/08/03	19.20
18627	J P Morgan SP BV - Sands China European Warrants Jul 2015 B	100,000,000	2014/12/24	2015/07/03	25.40
18610	Macquarie Bank Ltd. - Air China European Warrants Dec 2017 A	40,000,000	2014/12/24	2017/12/04	10.00
18585	Macquarie Bank Ltd. - Beijing Air European Warrants Dec 17 A	40,000,000	2014/12/24	2017/12/04	10.00
18611	Macquarie Bank Ltd. - CRCC European Warrants Dec 2017 A	34,000,000	2014/12/24	2017/12/04	10.20
18612	Macquarie Bank Ltd. - Tencent European Warrants Jul 2015 B	25,000,000	2014/12/24	2015/07/03	10.00
18588	Standard Chartered Bank - HSBC European Warrants Sep 2015 B	100,000,000	2014/12/24	2015/09/02	30.00
18587	Standard Chartered Bank - Li & Fung European Wts Sep 2015 A	40,000,000	2014/12/24	2015/09/08	14.00
18586	Standard Chartered Bank - Tencent Hldg Euro Wts Jul 2015 A	40,000,000	2014/12/24	2015/07/06	24.00
18613	Standard Chartered Bank - Tencent Hldg Eu Put Wts Jul 2015 B	60,000,000	2014/12/24	2015/07/06	21.00
18604	SGA Societe Generale Acceptance N.V. - CITIC Sec Eu Wt Aug15A	60,000,000	2014/12/24	2015/08/05	38.40
18603	SGA Societe Generale Acceptance N.V. - CRail Eu Wt Jul 2015A	25,000,000	2014/12/24	2015/07/06	14.25
18607	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Dec 2015A	500,000,000	2014/12/24	2015/12/02	105.00
18605	SGA Societe Generale Acceptance N.V. - Galaxy Ent Eu Wt Jul15B	80,000,000	2014/12/24	2015/07/06	43.20
18606	SGA Societe Generale Acceptance N.V. - Haitong Sec Eu Wt Jul15A	80,000,000	2014/12/24	2015/07/06	27.20
18608	SGA Societe Generale Acceptance N.V. - Li & Fung Eu Wt Aug15 A	20,000,000	2014/12/24	2015/08/05	10.20
18609	SGA Societe Generale Acceptance N.V. - Sands China Eu Wt Aug15A	80,000,000	2014/12/24	2015/08/05	37.60
18616	UBS AG - AIA European Warrants Jun 2015 A	100,000,000	2014/12/24	2015/06/23	25.00

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股份 代號	衍生權證	上市時之			集資金額 (百萬港元)
		發行單位	上市日期	到期日	
18622	UBS AG - Geely Auto European Warrants Jul 2015 A	40,000,000	2014/12/24	2015/07/09	10.00
18621	UBS AG - Galaxy Ent European Warrants Apr 2015 B	60,000,000	2014/12/24	2015/04/29	22.20
18618	UBS AG - HSI European Put Warrants Jun 2015 D	300,000,000	2014/12/24	2015/06/29	79.50
18619	UBS AG - HSI European Put Warrants Jun 2015 E	300,000,000	2014/12/24	2015/06/29	75.00
18620	UBS AG - Sands China European Warrants Jun 2015 A	60,000,000	2014/12/24	2015/06/23	19.20
18615	UBS AG - SJM Holdings European Warrants Nov 2016 A	40,000,000	2014/12/24	2016/11/28	10.00
18614	UBS AG - Wynn Macau European Warrants Sep 2015 A	40,000,000	2014/12/24	2015/09/29	10.00
18636	BOCI Asia Ltd. - CAM CSI300 European Warrants Aug 2015 A	100,000,000	2014/12/29	2015/08/31	30.00
18631	BOCI Asia Ltd. - CSOP A50 ETF European Warrants Dec 2015 B	100,000,000	2014/12/29	2015/12/14	25.00
18632	BOCI Asia Ltd. - CSOP A50 ETF European Warrants Nov 2016 A	100,000,000	2014/12/29	2016/11/07	25.00
18634	BOCI Asia Ltd. - A50 China European Warrants Nov 2015 A	100,000,000	2014/12/29	2015/11/30	23.00
18633	BOCI Asia Ltd. - A50 China European Warrants Nov 2016 A	100,000,000	2014/12/29	2016/11/28	25.00
18648	Credit Suisse AG - AIA European Warrants Nov 2015 A	80,000,000	2014/12/29	2015/11/23	12.00
18649	Credit Suisse AG - CNOOC European Put Warrants Oct 2016 B	120,000,000	2014/12/29	2016/10/31	30.00
18647	Credit Suisse AG - Kingsoft European Warrants Jun 2015 A	80,000,000	2014/12/29	2015/06/22	12.80
18650	Credit Suisse AG - Lenovo European Warrants Jul 2016 A	130,000,000	2014/12/29	2016/07/25	19.50
18644	HK Bank - AIA European Warrants Jun 2015 B	80,000,000	2014/12/29	2015/06/30	20.00
18643	HK Bank - BYD European Warrants Jun 2015 A	50,000,000	2014/12/29	2015/06/30	15.00
18642	HK Bank - China Mobile European Warrants Jun 2015 A	80,000,000	2014/12/29	2015/06/30	32.00
18639	HK Bank - CSOP A50 ETF European Warrants Dec 2015 D	200,000,000	2014/12/29	2015/12/08	48.00
18640	HK Bank - CSOP A50 ETF European Warrants Dec 2015 E	200,000,000	2014/12/29	2015/12/31	50.00
18641	HK Bank - CSOP A50 ETF European Warrants Mar 2016 B	200,000,000	2014/12/29	2016/03/31	50.00
18637	HK Bank - A50 China European Warrants Nov 2015 B	200,000,000	2014/12/29	2015/11/24	46.00
18638	HK Bank - A50 China European Warrants Jun 2016 A	200,000,000	2014/12/29	2016/06/30	50.00
18672	J P Morgan SP BV - BYD European Warrants Aug 2015 A	100,000,000	2014/12/29	2015/08/03	49.50
18668	J P Morgan SP BV - Sinopec Corp European Warrants Aug 2015 A	100,000,000	2014/12/29	2015/08/04	25.50
18669	J P Morgan SP BV - Ch Railway Cons European Wts May 2016 A	80,000,000	2014/12/29	2016/05/03	20.08
18671	J P Morgan SP BV - CSOP A50 ETF European Warrants May 2016 A	300,000,000	2014/12/29	2016/05/03	75.00
18670	J P Morgan SP BV - A50 China European Warrants Jul 2016 A	300,000,000	2014/12/29	2016/07/04	75.30
18656	Macquarie Bank Ltd. - CSOP A50 ETF European Wts Jan 2017 A	40,000,000	2014/12/29	2017/01/04	10.00
18657	Macquarie Bank Ltd. - A50 China European Warrants Jan 2017 A	40,000,000	2014/12/29	2017/01/04	10.00
18655	Macquarie Bank Ltd. - Geely Auto European Wts Oct 2015 A	35,000,000	2014/12/29	2015/10/05	10.50
18654	Macquarie Bank Ltd. - Tencent European Warrants Jul 2015 C	20,000,000	2014/12/29	2015/07/03	11.78
18664	Standard Chartered Bank - AIA European Warrants May 2015 A	100,000,000	2014/12/29	2015/05/11	22.00
18663	Standard Chartered Bank - Ch Comm Cons Eur Wts Sep 2016 A	80,000,000	2014/12/29	2016/09/02	20.00
18662	Standard Chartered Bank - China Railway Euro Wts Oct 2015 A	40,000,000	2014/12/29	2015/10/02	10.00
18646	Standard Chartered Bank - A50 China Euro Warrants Nov 2015 A	200,000,000	2014/12/29	2015/11/24	52.00
18653	Standard Chartered Bank - A50 China Euro Warrants Mar 2016 A	200,000,000	2014/12/29	2016/03/31	50.00
18651	Standard Chartered Bank - A50 China Euro Warrants Sep 2016 A	200,000,000	2014/12/29	2016/09/30	50.00
18658	SGA Societe Generale Acceptance N.V. - CLife Eu Wt Aug 2015 B	150,000,000	2014/12/29	2015/08/05	26.25
18659	SGA Societe Generale Acceptance NV - CSOP A50 ETF Eu Wt Aug16B	500,000,000	2014/12/29	2016/08/03	102.50
18645	SGA Societe Generale Acceptance N.V. - A50 Ch Eu Wt Aug 2016B	500,000,000	2014/12/29	2016/08/03	75.00
18660	SGA Societe Generale Acceptance N.V. - PICC P&C Eu Wt May16 A	100,000,000	2014/12/29	2016/05/04	19.00
18665	SGA Societe Generale Acceptance N.V. - SJM Hold Eu Wt Nov16A	80,000,000	2014/12/29	2016/11/02	12.00

主 板 認 股 權 證

股份 代號	衍生權證	上市時之			集資金額 (百萬港元)
		發行單位	上市日期	到期日	
18661	SGA Societe Generale Acceptance N.V. - Wynn Macau Eu Wt Aug15A	50,000,000	2014/12/29	2015/08/05	10.00
18666	UBS AG - BYD European Warrants Jul 2015 B	50,000,000	2014/12/29	2015/07/27	25.00
18667	UBS AG - Ch Comm Cons European Warrants Jul 2015 B	40,000,000	2014/12/29	2015/07/20	42.00
18675	BOCI Asia Ltd. - HSI European Warrants May 2015 A	100,000,000	2014/12/30	2015/05/28	15.00
18676	BOCI Asia Ltd. - HSI European Warrants Jul 2015 C	100,000,000	2014/12/30	2015/07/30	18.00
18674	BOCI Asia Ltd. - HSI European Put Warrants Aug 2015 A	100,000,000	2014/12/30	2015/08/28	25.00
18683	Credit Suisse AG - CSOP A50 ETF European Warrants Mar 2016 A	150,000,000	2014/12/30	2016/03/21	37.50
18685	Credit Suisse AG - CSOP A50 ETF European Warrants Apr 2016 A	150,000,000	2014/12/30	2016/04/29	37.50
18687	Credit Suisse AG - CSOP A50 ETF European Warrants Jul 2016 A	150,000,000	2014/12/30	2016/07/29	37.50
18704	Credit Suisse AG - CSOP A50 ETF Euro Put Wts Nov 2015 B	100,000,000	2014/12/30	2015/11/30	18.00
18705	Credit Suisse AG - CSOP A50 ETF Euro Put Wts May 2016 A	100,000,000	2014/12/30	2016/05/23	20.00
18681	Credit Suisse AG - A50 China European Warrants Mar 2016 A	150,000,000	2014/12/30	2016/03/30	37.50
18682	Credit Suisse AG - A50 China European Warrants Jul 2016 A	150,000,000	2014/12/30	2016/07/29	37.50
18707	Credit Suisse AG - A50 China European Put Wts Mar 2016 B	100,000,000	2014/12/30	2016/03/30	25.00
18706	Credit Suisse AG - A50 China European Put Wts Dec 2016 D	100,000,000	2014/12/30	2016/12/22	25.00
18700	HK Bank - CRCC European Warrants Dec 2015 A	100,000,000	2014/12/30	2015/12/31	25.00
18701	HK Bank - Geely Auto European Warrants Sep 2015 A	50,000,000	2014/12/30	2015/09/30	12.50
18691	HK Bank - HSCEI European Warrants Sep 2015 B	180,000,000	2014/12/30	2015/09/29	27.00
18692	HK Bank - HSCEI European Put Warrants Jun 2015 B	180,000,000	2014/12/30	2015/06/29	45.00
18690	HK Bank - HSI European Warrants May 2015 E	180,000,000	2014/12/30	2015/05/28	27.00
18703	HK Bank - HSI European Warrants Jun 2015 F	180,000,000	2014/12/30	2015/06/29	45.00
18688	HK Bank - HSI European Put Warrants Jun 2015 D	180,000,000	2014/12/30	2015/06/29	45.00
18689	HK Bank - HSI European Put Warrants Jun 2015 E	180,000,000	2014/12/30	2015/06/29	45.00
18702	HK Bank - SJM Holdings European Warrants Sep 2016 A	100,000,000	2014/12/30	2016/09/30	25.00
18715	J P Morgan SP BV - BYD European Warrants Aug 2015 B	100,000,000	2014/12/30	2015/08/03	35.40
18713	J P Morgan SP BV - China Life European Warrants Dec 2015 C	100,000,000	2014/12/30	2015/12/01	15.00
18716	J P Morgan SP BV - Li & Fung European Warrants Aug 2015 A	50,000,000	2014/12/30	2015/08/03	17.00
18714	J P Morgan SP BV - Ping An European Put Warrants Jun 2015 C	150,000,000	2014/12/30	2015/06/04	51.90
18711	Macquarie Bank Ltd. - Avichina European Warrants Oct 2015 A	30,000,000	2014/12/30	2015/10/05	10.02
18698	Macquarie Bank Ltd. - BYD European Warrants Oct 2015 A	15,000,000	2014/12/30	2015/10/05	10.01
18699	Macquarie Bank Ltd. - CRCC European Warrants Aug 2015 A	20,000,000	2014/12/30	2015/08/04	10.00
18697	Macquarie Bank Ltd. - Tencent European Warrants Jul 2015 D	25,000,000	2014/12/30	2015/07/03	10.00
18709	Standard Chartered Bank - BYD European Warrants Jan 2016 A	40,000,000	2014/12/30	2016/01/04	21.20
18710	Standard Chartered Bank - China COSCO European Wt Jul 2015 A	40,000,000	2014/12/30	2015/07/03	13.20
18678	Standard Chartered Bank - CRCC European Warrants Aug 2015 A	40,000,000	2014/12/30	2015/08/28	24.80
18679	Standard Chartered Bank - CSOP A50 ETF Euro Wts Mar 2016 A	200,000,000	2014/12/30	2016/03/03	50.00
18680	Standard Chartered Bank - CSOP A50 ETF Euro Wts Jul 2016 A	200,000,000	2014/12/30	2016/07/27	50.00
18708	Standard Chartered Bank - Geely Auto European Wts Sep 2015 A	40,000,000	2014/12/30	2015/09/18	10.00
18677	Standard Chartered Bank - Galaxy Ent European Wts Jul 2015 A	80,000,000	2014/12/30	2015/07/02	17.60
18693	SGA Societe Generale Acceptance NV - CSOP A50 Eu Put Wt Dec15A	400,000,000	2014/12/30	2015/12/02	70.00
18694	SGA Societe Generale Acceptance NV - CSOP A50 Eu Put Wt Jan17B	400,000,000	2014/12/30	2017/01/04	90.00
18695	SGA Societe Generale Acceptance N.V. - ZTE Eu Wt Dec 2015 A	80,000,000	2014/12/30	2015/12/09	12.00
18719	BNP Paribas Arbit Issu B.V. - Geely Auto Euro Wts Aug 2015 A	50,000,000	2014/12/31	2015/08/04	12.50
18721	BNP Paribas Arbit Issu B.V. - PICC Group Euro Wts Nov 2015 A	50,000,000	2014/12/31	2015/11/03	12.50

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	
18717	BNP Paribas Arbit Issu B.V. - Poly HK Inv Eur Wts Apr 2016 A	31,000,000	2014/12/31	2016/04/05	10.54
18720	BNP Paribas Arbit Issu B.V. - SFCE European Wts Dec 2015 A	70,000,000	2014/12/31	2015/12/02	10.50
18718	BNP Paribas Arbit Issu B.V. - Yuexiu Property Eu Wt Apr 16 A	47,000,000	2014/12/31	2016/04/05	11.75
18740	Credit Suisse AG - Agricultural Bank European Wts Nov 2015 A	80,000,000	2014/12/31	2015/11/27	12.80
18741	Credit Suisse AG - BOC HK European Warrants Oct 2015 A	70,000,000	2014/12/31	2015/10/30	10.50
18744	Credit Suisse AG - CC Bank European Warrants Jun 2015 D	80,000,000	2014/12/31	2015/06/30	20.00
18743	Credit Suisse AG - China Mobile European Warrants Jun 2015 B	80,000,000	2014/12/31	2015/06/30	32.00
18746	Credit Suisse AG - CSOP A50 ETF European Warrants Jun 2015 C	80,000,000	2014/12/31	2015/06/30	80.00
18749	Credit Suisse AG - CSOP A50 ETF Euro Put Wts Dec 2016 A	100,000,000	2014/12/31	2016/12/21	22.00
18745	Credit Suisse AG - A50 China European Warrants Aug 2016 C	150,000,000	2014/12/31	2016/08/01	22.50
18723	Credit Suisse AG - HSBC European Put Warrants Apr 2015 C	60,000,000	2014/12/31	2015/04/30	12.00
18724	Credit Suisse AG - Ping An European Put Warrants Jun 2015 E	60,000,000	2014/12/31	2015/06/04	22.80
18739	Credit Suisse AG - Sinopharm European Warrants Jul 2015 A	70,000,000	2014/12/31	2015/07/27	11.20
18725	Credit Suisse AG - SHK Ppt European Warrants Apr 2015 A	80,000,000	2014/12/31	2015/04/30	17.60
18728	Credit Suisse AG - SHK Ppt European Put Warrants Jun 2015 A	60,000,000	2014/12/31	2015/06/30	28.80
18726	Credit Suisse AG - SHK Ppt European Put Warrants Aug 2017 A	100,000,000	2014/12/31	2017/08/01	18.00
18742	Credit Suisse AG - Tencent Holdings European Wts Jun 2015 B	80,000,000	2014/12/31	2015/06/30	42.40
18738	Credit Suisse AG - ZTE European Warrants Dec 2015 A	70,000,000	2014/12/31	2015/12/09	10.50
18754	Bank of East Asia - Ch Comm Cons European Wts Dec 2015 A	80,000,000	2014/12/31	2015/12/31	20.00
18755	Bank of East Asia - CM Bank European Warrants Apr 2016 A	50,000,000	2014/12/31	2016/04/29	12.50
18756	Bank of East Asia - CM Bank European Put Warrants Mar 2016 A	50,000,000	2014/12/31	2016/03/30	12.50
18753	Bank of East Asia - CNOOC European Warrants Jan 2016 A	80,000,000	2014/12/31	2016/01/06	16.00
18752	Bank of East Asia - Kingsoft European Warrants Feb 2016 A	50,000,000	2014/12/31	2016/02/29	12.50
18761	J P Morgan SP BV - CAM CSI300 European Warrants Aug 2015 B	100,000,000	2014/12/31	2015/08/04	25.40
18763	J P Morgan SP BV - CC Bank Euro Put Wts Jun 2015 A	100,000,000	2014/12/31	2015/06/08	25.80
18757	J P Morgan SP BV - CITIC Bank European Warrants Oct 2015 A	100,000,000	2014/12/31	2015/10/02	25.00
18760	J P Morgan SP BV - HSCEI European Put Warrants Jun 2015 B	300,000,000	2014/12/31	2015/06/29	45.30
18758	J P Morgan SP BV - Ping An European Warrants Jun 2015 D	100,000,000	2014/12/31	2015/06/04	35.70
18762	J P Morgan SP BV - SHK Ppt European Warrants Aug 2015 A	60,000,000	2014/12/31	2015/08/04	15.30
18751	Macquarie Bank Ltd. - China Taiping European Wts Aug 2015 A	40,000,000	2014/12/31	2015/08/04	10.00
18750	Macquarie Bank Ltd. - Huaneng Power European Wts Aug 2015 A	25,000,000	2014/12/31	2015/08/04	10.65
18722	SGA Societe Generale Acceptance N.V. - SHK P Eu Wt Jul 2015A	50,000,000	2014/12/31	2015/07/06	18.00
18732	UBS AG - BOCL European Warrants Sep 2015 A	100,000,000	2014/12/31	2015/09/08	25.00
18731	UBS AG - CM Bank European Warrants Feb 2016 A	100,000,000	2014/12/31	2016/02/11	25.00
18734	UBS AG - Minsheng Bank European Warrants Jul 2015 B	40,000,000	2014/12/31	2015/07/20	15.20
18729	UBS AG - CSOP A50 ETF European Warrants Jan 2017 A	300,000,000	2014/12/31	2017/01/16	75.00
18730	UBS AG - A50 China European Warrants Apr 2017 A	300,000,000	2014/12/31	2017/04/24	75.00
18736	UBS AG - HSI European Warrants Jul 2015 A	300,000,000	2014/12/31	2015/07/30	45.00
18737	UBS AG - HSI European Warrants Jul 2015 B	300,000,000	2014/12/31	2015/07/30	45.00
18733	UBS AG - ICBC European Warrants Sep 2015 A	100,000,000	2014/12/31	2015/09/21	25.00
18735	UBS AG - SHK Ppt European Warrants May 2015 A	50,000,000	2014/12/31	2015/05/26	12.75
總 額					48,705.91

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)
2013	第4季	—	886.67
2014	第1季	—	695.99
	第2季	—	711.36
	第3季	—	3,414.81
	第4季	—	1,264.59

債券面值

		發行數目	面值(百萬港元)
2013	第4季	403	1,378,794.08
2014	第1季	456	1,541,903.06
	第2季	531	1,839,650.08
	第3季	578	1,990,202.04
	第4季	640	2,221,339.57

新上市統計—債券

		新上市債券數目	集資金額(百萬港元)
2013	第4季	48	190,108.73
2014	第1季	62	175,574.56
	第2季	83	318,930.32
	第3季	61	199,702.38
	第4季	75	267,144.56

主板 債務證券

新上市債券

2014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)
05807	浙能集團(香港)有限公司2.30%債券2017年	USD 300,000,000	2014/10/03	2017/09/30	2,336.56
05808	交通銀行股份有限公司二級資本債券2024年	USD 1,200,000,000	2014/10/06	2024/10/03	9,307.02
05809	交通銀行股份有限公司二級資本債券2026年	EUR 500,000,000	2014/10/06	2026/10/03	4,880.77
05810	吉利汽車控股有限公司5.25%優先票據2019年	USD 300,000,000	2014/10/07	2019/10/06	2,340.00
05755#	中國農產品交易有限公司1.00%票據2024年	HKD 120,000,000	2014/10/07	2024/09/30	-
05755#	中國農產品交易有限公司1.00%票據2024年	HKD 40,000,000	2014/10/08	2024/09/30	-
05806	遠東宏信有限公司4.25%票據2019年	SGD 200,000,000	2014/10/09	2019/10/08	1,215.76
05811	陽光100中國控股有限公司12.75%優先票據2017年	USD 115,000,000	2014/10/09	2017/10/08	895.91
05812	Huatai Int'l Finance I Ltd. 3.625%信用增強債券2019年	USD 400,000,000	2014/10/09	2019/10/08	3,117.32
85983#	時代地產控股有限公司10.375%人民幣優先票據2017年	RMB 600,000,000	2014/10/15	2017/07/16	760.55
85995	Bohai General Capital Ltd. 6.40%有擔保人民幣債券2017年	RMB 1,000,000,000	2014/10/17	2017/10/16	1,266.30
05813	Advance Wisdom Investments Ltd. 2.10%有擔保票據2017年	USD 300,000,000	2014/10/17	2017/10/16	2,333.52
05814	Greenland Global Investment Ltd. 3.50%票據2017年	USD 500,000,000	2014/10/20	2017/10/17	3,868.65
05815	Korean Reinsurance Co. 次級美元資本證券	USD 200,000,000	2014/10/22	-	1,553.10
05816	電建海興有限公司優先有擔保永久證券	USD 500,000,000	2014/10/22	-	3,900.00
85996	Yunnan Energy Investment (Overseas) Co. Ltd. 5.50%人民幣債券2017年	RMB 600,000,000	2014/10/22	2017/10/21	758.12
05817	新奧能源控股有限公司3.25%債券2019年	USD 400,000,000	2014/10/24	2019/10/23	3,104.46
05818	河北鋼鐵(香港)國際貿易有限公司2.75%信用增強票據2017年	USD 500,000,000	2014/10/28	2017/10/27	3,891.19
05819	華潤置地有限公司6.10%票據2029年	HKD 3,500,000,000	2014/10/29	2029/10/28	3,500.00
05821	天譽置業(控股)有限公司0.10%債券2024年	HKD 10,000,000	2014/10/29	2024/09/12	-
05776#	中國中信股份有限公司4.70%票據2024年	USD 90,000,000	2014/10/30	2024/01/18	725.85
05820	CITIC Securities Finance MTN Co., Ltd. 3.50%有擔保票據2019年	USD 650,000,000	2014/10/31	2019/10/30	5,067.21
05822	King Power Capital Ltd. 3.875%有擔保票據2019年	USD 300,000,000	2014/11/04	2019/11/03	2,339.04
05823	King Power Capital Ltd. 5.625%有擔保票據2024年	USD 700,000,000	2014/11/04	2024/11/03	5,428.28
85997	Hong Kong Aviation Ltd. 7.50%有擔保人民幣票據2016年	RMB 800,000,000	2014/11/05	2016/11/04	1,012.15
05821#	天譽置業(控股)有限公司0.10%債券2024年	HKD 50,000,000	2014/11/06	2024/09/12	-
05824	新世界中國地產有限公司5.375%票據2019年	USD 900,000,000	2014/11/07	2019/11/06	6,997.26
04224	中華人民共和國香港特別行政區0.83%債券2017年	HKD 3,000,000,000	2014/11/07	2017/11/06	2,986.80
05825	中油燃氣集團有限公司5.00%優先票據2020年	USD 300,000,000	2014/11/10	2020/05/07	2,340.00
85998	中國建設銀行股份有限公司二級資本人民幣債券2024年	RMB 2,000,000,000	2014/11/13	2024/11/12	2,532.00
05827	SDSC Int'l Finance Ltd. 3.625%信用增強債券2019年	USD 200,000,000	2014/11/13	2019/11/12	1,552.81
05826	耐世特汽車系統集團有限公司5.875%優先票據2021年	USD 250,000,000	2014/11/14	2021/11/15	1,950.00
05828	中國銀行股份有限公司5.00%二級資本票據2024年	USD 3,000,000,000	2014/11/14	2024/11/13	23,303.58
05829	倍隆有限公司3.625%有擔保票據2019年	USD 800,000,000	2014/11/19	2019/11/18	6,208.36
85999	中國建設銀行(亞洲)股份有限公司3.30%人民幣票據2016年	RMB 700,000,000	2014/11/19	2016/11/18	886.41
86000	中國建設銀行(亞洲)股份有限公司3.75%人民幣票據2019年	RMB 1,000,000,000	2014/11/19	2019/11/18	1,266.30
85700	中國建設銀行(亞洲)股份有限公司3.95%人民幣票據2021年	RMB 1,000,000,000	2014/11/19	2021/11/18	1,266.30
85701	中國建設銀行(亞洲)股份有限公司4.08%人民幣票據2024年	RMB 600,000,000	2014/11/19	2024/11/18	759.78
05830	香港按揭證券有限公司浮息票據2015年	GBP 100,000,000	2014/11/19	2015/11/18	1,212.50

主 板 債 務 證 券

股份代號	債券	發行本金	上市日期	到期日	集資金額 (百萬港元)
85946#	Universal Number One Co Ltd 5.70%有擔保有抵押人民幣債券2017年	RMB 600,000,000	2014/11/19	2017/01/29	760.20
85995#	Bohai General Capital Ltd. 6.40%有擔保人民幣債券2017年	RMB 500,000,000	2014/11/19	2017/10/16	633.50
05821#	天譽置業(控股)有限公司0.10%債券2024年	HKD 40,000,000	2014/11/19	2024/09/12	-
85702	中國高速傳動設備集團有限公司8.30%有擔保人民幣債券2017年	RMB 650,000,000	2014/11/20	2017/11/19	819.26
85703	Wanhua Chemical Int'l Holding Co., Ltd. 4.50%有擔保人民幣債券2017年	RMB 1,000,000,000	2014/11/20	2017/11/19	1,267.00
04056	香港金融管理局0.37%外匯基金票據2016年	HKD 1,200,000,000	2014/11/20	2016/11/21	1,199.40
05831	Eastern Creation II Invest Holdings Ltd. 2.625%有擔保票據2017年	USD 700,000,000	2014/11/21	2017/11/20	5,451.70
05832	Eastern Creation II Invest Holdings Ltd. 3.25%有擔保票據2020年	USD 300,000,000	2014/11/21	2020/01/20	2,334.22
05833	東亞銀行有限公司二級資本後償票據2024年	USD 500,000,000	2014/11/21	2024/11/20	3,884.71
85704	中國興業太陽能技術控股有限公司7.875%優先人民幣票據2017年	RMB 560,000,000	2014/11/24	2017/11/21	706.92
86622	中華人民共和國財政部2.74%人民幣債券2017年	RMB 4,000,000,000	2014/11/24	2017/11/21	5,066.00
86623	中華人民共和國財政部3.00%人民幣債券2019年	RMB 3,000,000,000	2014/11/24	2019/11/21	3,799.50
86624	中華人民共和國財政部3.38%人民幣債券2024年	RMB 2,000,000,000	2014/11/24	2024/11/21	2,533.00
05834	CNPC General Capital Ltd. 1.95%有擔保票據2017年A	USD 500,000,000	2014/11/26	2017/11/25	3,890.76
05835	CNPC General Capital Ltd. 浮息有擔保優先票據2017年B	USD 300,000,000	2014/11/26	2017/11/25	2,340.00
05836	CNPC General Capital Ltd. 2.70%有擔保票據2019年	USD 700,000,000	2014/11/26	2019/11/25	5,430.90
85705	東方鴻盛有限公司6.50%有擔保人民幣債券2017年	RMB 900,000,000	2014/11/27	2017/11/26	1,137.42
85706	Yufu Eternity Ltd. 5.625%有擔保人民幣票據2017年	RMB 500,000,000	2014/11/27	2017/11/26	631.90
05837	Amipeace Ltd. 2.375%有擔保票據2017年	USD 300,000,000	2014/11/27	2017/11/26	2,336.23
05838	Amipeace Ltd. 3.125%有擔保票據2019年	USD 300,000,000	2014/11/27	2019/11/26	2,326.92
05839	慧聰網有限公司5.00%可換股債券2019年	HKD 780,000,000	2014/11/28	2019/11/27	780.00
05840	Alibaba Group Holding Ltd. 浮息優先票據2017年A	USD 300,000,000	2014/12/01	2017/11/28	2,340.00
05841	Alibaba Group Holding Ltd. 1.625%優先票據2017年B	USD 1,000,000,000	2014/12/01	2017/11/28	7,791.34
05842	Alibaba Group Holding Ltd. 2.50%優先票據2019年	USD 2,250,000,000	2014/12/01	2019/11/28	17,482.95
05843	Alibaba Group Holding Ltd. 3.125%優先票據2021年	USD 1,500,000,000	2014/12/01	2021/11/28	11,648.28
05844	Alibaba Group Holding Ltd. 3.60%優先票據2024年	USD 2,250,000,000	2014/12/01	2024/11/28	17,517.89
05845	Alibaba Group Holding Ltd. 4.50%優先票據2034年	USD 700,000,000	2014/12/01	2034/11/28	5,429.37
05846	越秀地產股份有限公司6.10%票據2029年	HKD 2,300,000,000	2014/12/01	2029/11/28	2,300.00
05847	Huayi Finance I Ltd. 4.00%有擔保票據2019年	USD 350,000,000	2014/12/03	2019/12/02	2,721.92
05848	Central Plaza Development Ltd. 7.125%高級永續證券	USD 450,000,000	2014/12/03	-	3,510.00
05849	CDBL Funding 1 3.25%有擔保票據2019年	USD 250,000,000	2014/12/03	2019/12/02	1,939.67
05850	CDBL Funding 1 4.25%有擔保票據2024年	USD 400,000,000	2014/12/03	2024/12/02	3,091.67
85707	嘉年華國際控股有限公司11.50%優先人民幣債券2016年	RMB 500,000,000	2014/12/05	2016/12/04	630.25
04057	香港金融管理局1.84%外匯基金票據2024年	HKD 800,000,000	2014/12/09	2024/12/09	806.40
05851	龍光地產控股有限公司9.75%優先票據2017年	USD 250,000,000	2014/12/09	2017/12/08	1,950.00
05853	禹洲地產股份有限公司9.00%優先票據2019年	USD 250,000,000	2014/12/09	2019/12/08	1,950.00
05852	中國農業銀行股份有限公司香港分行2.25%票據2017年	USD 500,000,000	2014/12/10	2017/12/09	3,887.64
05854	Chinalco Finance Holdings Ltd. 3.625%信用增強債券2019年	USD 500,000,000	2014/12/12	2019/12/11	3,881.83
05855	天譽置業(控股)有限公司0.10%債券2031年	HKD 20,000,000	2014/12/12	2031/11/14	-

主 板 債 務 證 券

股份 代號	債券	發行本金	上市日期	到期日	集資金額 (百萬港元)
85708	Zhuhai Da Heng Qin Invest 4.75%信用增強人民幣債券2017年	RMB 1,500,000,000	2014/12/12	2017/12/11	1,882.50
86625	中華人民共和國財政部2.93%人民幣債券2016年	RMB 3,000,000,000	2014/12/12	2016/12/11	3,765.00
05811#	陽光100中國控股有限公司12.75%優先票據2017年	USD 100,000,000	2014/12/15	2017/10/08	788.74
85709	金輪天地控股有限公司10.80%優先人民幣票據2017年	RMB 300,000,000	2014/12/17	2017/12/16	375.75
05795#	Charming Light Investments Ltd. 3.75%有擔保票據2019年	USD 500,000,000	2014/12/19	2019/09/03	3,838.46
05855#	天譽置業(控股)有限公司0.10%債券2031年	HKD 40,000,000	2014/12/22	2031/11/14	-
04058	香港金融管理局1.32%外匯基金票據2019年	HKD 1,000,000,000	2014/12/23	2019/12/23	997.30
04034#	香港金融管理局0.27%外匯基金票據2017年	HKD 1,200,000,000	2014/12/23	2017/12/18	1,177.44
85710	Jingneng Clean Energy Invest 4.30%優先 有擔保人民幣債券2017年	RMB 1,000,000,000	2014/12/24	2017/12/23	1,246.80
總額					267,144.56

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) (百萬港元)	房地產投資 信託基金 (REITs) (百萬港元)	其他 (百萬港元)	合計 (百萬港元)	佔市場 百分比
2013	第4季	174,554.43	13,129.54	37.59	187,721.56	5.17
2014	第1季	166,595.89	12,531.06	52.35	179,179.30	4.37
	第2季	134,427.45	12,993.49	36.04	147,456.99	4.31
	第3季	350,528.48	17,291.58	78.56	367,898.62	8.18
	第4季	516,125.20	24,602.84	100.91	540,828.95	10.88

註：成交金額包括非港元交易買賣的證券

單位信託及互惠基金市值

		交易所 買賣基金 (ETF) (百萬港元)		房地產投資 信託基金 (REIT) (百萬港元)		其他 (百萬港元)		合計 (百萬港元)	
		發行數目		發行數目		發行數目		發行數目	
2013	第4季	116	538,892.05	11	177,310.63	2	1,376.37	129	717,579.05
2014	第1季	119	539,592.84	11	175,108.28	1	1,246.28	131	715,947.41
	第2季	124	550,831.24	11	185,309.13	1	1,239.99	136	737,380.36
	第3季	121	582,204.26	11	191,896.58	1	1,418.33	133	775,519.16
	第4季	122	559,491.12	11	205,636.83	1	1,764.52	134	766,892.47

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 (百萬港元)
2013	第4季	4	1,674.50
2014	第1季	3	—
	第2季	5	—
	第3季	1	487.50
	第4季	3	—

主板 單位信託及互惠基金

新上市單位信託及互惠基金

2014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)	上市時之 發行單位	集資金額 (百萬港元)	認購倍數	上市日期
03141	BMO亞洲美元投資級別債券ETF	BMO Global Asset Management (Asia) Limited	n.a.	n.a.	n.a.	n.a.	2014/11/13
03143	BMO香港銀行股ETF	BMO Global Asset Management (Asia) Limited	n.a.	n.a.	n.a.	n.a.	2014/11/13
03145	BMO亞洲高息股票ETF	BMO Global Asset Management (Asia) Limited	n.a.	n.a.	n.a.	n.a.	2014/11/13

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)
2013	第4季	1,620	68,388.12	256,527.75
2014	第1季	1,799	59,586.41	310,519.71
	第2季	1,846	52,720.61	244,418.59
	第3季	1,918	61,358.71	338,575.61
	第4季	1,579	55,419.48	336,442.50

新上市牛熊證統計

		新上市牛熊證數目	集資金額(百萬港元)
2013	第4季	2,156	112,648.01
2014	第1季	3,115	146,272.13
	第2季	2,079	93,001.85
	第3季	2,307	111,530.32
	第4季	2,482	122,022.54

主板 可收回牛熊證

新上市牛熊證

2014 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)
68285	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 K	200,000,000	2014/10/03	2015/06/29	50.00
68286	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 B	200,000,000	2014/10/03	2015/03/30	50.00
68294	Credit Suisse AG - HSI R Bull CBBC May 2015 U	238,000,000	2014/10/03	2015/05/28	59.50
68295	Credit Suisse AG - HSI R Bull CBBC May 2015 V	238,000,000	2014/10/03	2015/05/28	59.50
68300	Credit Suisse AG - HSI R Bull CBBC May 2015 W	238,000,000	2014/10/03	2015/05/28	59.50
68289	Credit Suisse AG - HSI R Bear CBBC Jan 2015 F	238,000,000	2014/10/03	2015/01/29	59.50
68290	Credit Suisse AG - HSI R Bear CBBC Jan 2015 N	238,000,000	2014/10/03	2015/01/29	59.50
68250	HK Bank - Sinopec Corp R Bear CBBC Sep 2015 A	40,000,000	2014/10/03	2015/09/29	10.00
68245	HK Bank - HKEx R Bear CBBC Jun 2015 B	50,000,000	2014/10/03	2015/06/29	12.50
68265	HK Bank - TCH R Bear CBBC Jul 2015 F	100,000,000	2014/10/03	2015/07/27	25.00
68243	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 R	300,000,000	2014/10/03	2015/07/30	75.00
68244	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 U	300,000,000	2014/10/03	2015/02/26	75.00
68293	Macquarie Bank Ltd. - HSI R Bear CBBC Feb 2015 B	50,000,000	2014/10/03	2015/02/26	12.50
68281	Standard Chartered Bank - Sinopec Corp R Bear CBBC Mar 2015A	80,000,000	2014/10/03	2015/03/27	20.00
68283	Standard Chartered Bank - HKEx R Bull CBBC Apr 2015 B	80,000,000	2014/10/03	2015/04/01	20.00
68282	Standard Chartered Bank - HKEx R Bear CBBC Mar 2015 B	80,000,000	2014/10/03	2015/03/02	20.00
68284	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 E	100,000,000	2014/10/03	2015/02/26	25.00
68291	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Apr15 V	200,000,000	2014/10/03	2015/04/29	50.00
68274	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC May15 F	200,000,000	2014/10/03	2015/05/28	50.00
68276	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC May15 G	200,000,000	2014/10/03	2015/05/28	50.00
68269	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 G	200,000,000	2014/10/03	2015/06/29	50.00
68273	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 H	200,000,000	2014/10/03	2015/06/29	50.00
68268	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 C	200,000,000	2014/10/03	2015/07/30	50.00
68272	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 D	200,000,000	2014/10/03	2015/07/30	50.00
68277	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jan15 M	200,000,000	2014/10/03	2015/01/29	50.00
68292	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar15 C	400,000,000	2014/10/03	2015/03/30	100.00
68302	UBS AG - HSI R Bull CBBC Feb 2015 X	350,000,000	2014/10/03	2015/02/26	87.50
68301	UBS AG - HSI R Bull CBBC Apr 2015 K	300,000,000	2014/10/03	2015/04/29	75.00
68288	UBS AG - HSI R Bear CBBC Jan 2015 I	300,000,000	2014/10/03	2015/01/29	75.00
68287	UBS AG - HSI R Bear CBBC Jan 2015 K	300,000,000	2014/10/03	2015/01/29	75.00
68402	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 C	200,000,000	2014/10/06	2015/03/30	50.00
68338	Credit Suisse AG - China Mobile R Bear CBBC Feb 2015 D	50,000,000	2014/10/06	2015/02/27	12.50
68344	Credit Suisse AG - HSI R Bull CBBC Apr 2015 B	238,000,000	2014/10/06	2015/04/29	59.50
68339	Credit Suisse AG - HSI R Bull CBBC Apr 2015 F	238,000,000	2014/10/06	2015/04/29	59.50
68346	Credit Suisse AG - HSI R Bear CBBC Feb 2015 C	238,000,000	2014/10/06	2015/02/26	59.50
68345	Credit Suisse AG - HSI R Bear CBBC Feb 2015 F	238,000,000	2014/10/06	2015/02/26	59.50
68334	Credit Suisse AG - TCH R Bear CBBC Jan 2015 D	50,000,000	2014/10/06	2015/01/30	12.50
68390	Citigroup Global Mkt H Inc. - China Life R Bull CBBC Jul15 A	50,000,000	2014/10/06	2015/07/07	12.50
68393	Citigroup Global Mkt H Inc. - Hutchison R Bear CBBC Apr 15 A	60,000,000	2014/10/06	2015/04/20	15.00
68400	Citigroup Global Mkt H Inc. - Hutchison R Bear CBBC Apr 15 B	60,000,000	2014/10/06	2015/04/20	15.00
68388	Citigroup Global Mkt H Inc. - Ping An R Bear CBBC Apr 2015 B	80,000,000	2014/10/06	2015/04/22	20.00
68319	Goldman Sachs SP (Asia) - HSI R Bull CBBC Jan 2015 B	150,000,000	2014/10/06	2015/01/29	38.55
68327	Goldman Sachs SP (Asia) - HSI R Bull CBBC Jan 2015 C	150,000,000	2014/10/06	2015/01/29	39.15

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)
68332	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2015 D	150,000,000	2014/10/06	2015/01/29	38.10
68333	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2015 E	150,000,000	2014/10/06	2015/01/29	38.40
68380	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2015 F	150,000,000	2014/10/06	2015/01/29	49.95
68316	HK Bank - CSOP A50 ETF R Bull CBBC May 2015 D	200,000,000	2014/10/06	2015/05/18	50.00
68310	HK Bank - A50 R Bull CBBC May 2015 D	200,000,000	2014/10/06	2015/05/18	50.00
68303	HK Bank - HSI R Bull CBBC Jun 2015 H	100,000,000	2014/10/06	2015/06/29	25.00
68377	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 D	300,000,000	2014/10/06	2015/06/29	75.00
68378	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 S	300,000,000	2014/10/06	2015/07/30	75.00
68379	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 V	300,000,000	2014/10/06	2015/02/26	75.00
68355	Standard Chartered Bank - HSI R Bull CBBC Aug 2015 N	100,000,000	2014/10/06	2015/08/28	25.00
68375	UBS AG - Galaxy Ent R Bull CBBC Oct 2015 B	50,000,000	2014/10/06	2015/10/26	12.50
68376	UBS AG - HSBC R Bull CBBC Sep 2015 C	100,000,000	2014/10/06	2015/09/14	25.00
68341	UBS AG - HSI R Bull CBBC Mar 2015 H	300,000,000	2014/10/06	2015/03/30	75.00
68340	UBS AG - HSI R Bull CBBC Jun 2015 F	300,000,000	2014/10/06	2015/06/29	75.00
68374	UBS AG - HSI R Bear CBBC Jan 2015 R	300,000,000	2014/10/06	2015/01/29	75.00
68360	UBS AG - HSI R Bear CBBC Feb 2015 M	300,000,000	2014/10/06	2015/02/26	75.00
68404	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 G	200,000,000	2014/10/07	2015/06/29	50.00
68406	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 H	200,000,000	2014/10/07	2015/06/29	50.00
68561	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 D	200,000,000	2014/10/07	2015/03/30	50.00
68495	Credit Suisse AG - HSI R Bull CBBC Jun 2015 R	238,000,000	2014/10/07	2015/06/29	59.50
68499	Credit Suisse AG - HSI R Bull CBBC Jun 2015 S	238,000,000	2014/10/07	2015/06/29	59.50
68515	Credit Suisse AG - HSI R Bull CBBC Jun 2015 T	238,000,000	2014/10/07	2015/06/29	59.50
68543	Credit Suisse AG - HSI R Bull CBBC Jul 2015 G	238,000,000	2014/10/07	2015/07/30	59.50
68548	Credit Suisse AG - HSI R Bull CBBC Jul 2015 H	238,000,000	2014/10/07	2015/07/30	59.50
68575	Credit Suisse AG - HSI R Bear CBBC Feb 2015 G	238,000,000	2014/10/07	2015/02/26	59.50
68576	Credit Suisse AG - HSI R Bear CBBC Feb 2015 O	238,000,000	2014/10/07	2015/02/26	59.50
68555	Credit Suisse AG - HSI R Bear CBBC Jun 2015 A	238,000,000	2014/10/07	2015/06/29	59.50
68556	Credit Suisse AG - HSI R Bear CBBC Jun 2015 B	238,000,000	2014/10/07	2015/06/29	59.50
68587	Citigroup Global Mkt H Inc. - China Mobile R Bear CBBC Apr15S	80,000,000	2014/10/07	2015/04/24	20.00
68598	Citigroup Global Mkt H Inc. - China Mobile R Bear CBBC Apr15T	80,000,000	2014/10/07	2015/04/24	20.00
68584	Citigroup Global Mkt H Inc. - HSBC R Bear CBBC Apr 2015 C	80,000,000	2014/10/07	2015/04/15	20.00
68565	Goldman Sachs SP (Asia) - HSI R Bull CBBC Jan 2015 D	150,000,000	2014/10/07	2015/01/29	39.00
68574	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2015 G	150,000,000	2014/10/07	2015/01/29	39.75
68429	HK Bank - China Mobile R Bear CBBC Jul 2015 H	60,000,000	2014/10/07	2015/07/06	15.00
68438	HK Bank - Cheung Kong R Bear CBBC Jul 2015 B	50,000,000	2014/10/07	2015/07/06	12.50
68426	HK Bank - Galaxy Ent R Bear CBBC Jul 2015 C	60,000,000	2014/10/07	2015/07/06	15.00
68421	HK Bank - HSI R Bear CBBC May 2015 K	100,000,000	2014/10/07	2015/05/28	25.00
68415	HK Bank - HSI R Bear CBBC Jul 2015 C	100,000,000	2014/10/07	2015/07/30	25.00
68428	HK Bank - Ping An R Bull CBBC Oct 2015 A	60,000,000	2014/10/07	2015/10/26	15.00
68427	HK Bank - Ping An R Bear CBBC Apr 2015 A	40,000,000	2014/10/07	2015/04/29	10.00
68414	HK Bank - TCH R Bear CBBC Jul 2015 G	100,000,000	2014/10/07	2015/07/16	25.00
68442	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 B	300,000,000	2014/10/07	2015/06/29	75.00
68439	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 T	300,000,000	2014/10/07	2015/07/30	75.00
68580	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 U	300,000,000	2014/10/07	2015/07/30	75.00
68563	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 W	300,000,000	2014/10/07	2015/02/26	75.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
68557	Macquarie Bank Ltd. - HSI R Bear CBBC Feb 2015 C	50,000,000	2014/10/07	2015/02/26	13.00
68559	Macquarie Bank Ltd. - HSI R Bear CBBC Feb 2015 D	50,000,000	2014/10/07	2015/02/26	12.50
68560	Macquarie Bank Ltd. - HSI R Bear CBBC Feb 2015 E	50,000,000	2014/10/07	2015/02/26	12.75
68447	Standard Chartered Bank - HSI R Bull CBBC Aug 2015 O	100,000,000	2014/10/07	2015/08/28	25.00
68452	Standard Chartered Bank - HSI R Bull CBBC Oct 2015 A	100,000,000	2014/10/07	2015/10/29	25.00
68451	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 I	100,000,000	2014/10/07	2015/02/26	25.00
68492	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Apr15 F	200,000,000	2014/10/07	2015/04/29	50.00
68488	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Apr15 X	200,000,000	2014/10/07	2015/04/29	50.00
68489	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Apr15 Y	200,000,000	2014/10/07	2015/04/29	50.00
68491	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Apr15 Z	200,000,000	2014/10/07	2015/04/29	50.00
68481	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 I	200,000,000	2014/10/07	2015/06/29	50.00
68485	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 J	200,000,000	2014/10/07	2015/06/29	50.00
68466	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 E	200,000,000	2014/10/07	2015/07/30	50.00
68484	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 F	200,000,000	2014/10/07	2015/07/30	50.00
68493	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jan15 N	200,000,000	2014/10/07	2015/01/29	50.00
68562	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jan15 O	200,000,000	2014/10/07	2015/01/29	50.00
68535	UBS AG - HSI R Bull CBBC Mar 2015 K	350,000,000	2014/10/07	2015/03/30	87.50
68534	UBS AG - HSI R Bull CBBC May 2015 L	300,000,000	2014/10/07	2015/05/28	75.00
68577	UBS AG - HSI R Bear CBBC Feb 2015 N	300,000,000	2014/10/07	2015/02/26	75.00
68578	UBS AG - HSI R Bear CBBC Feb 2015 O	300,000,000	2014/10/07	2015/02/26	75.00
68849	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 L	200,000,000	2014/10/08	2015/06/29	50.00
68862	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 M	200,000,000	2014/10/08	2015/06/29	50.00
68867	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 N	200,000,000	2014/10/08	2015/06/29	50.00
68922	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 O	200,000,000	2014/10/08	2015/06/29	50.00
68905	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 W	200,000,000	2014/10/08	2015/06/29	50.00
69205	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 E	200,000,000	2014/10/08	2015/03/30	50.00
69206	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 F	200,000,000	2014/10/08	2015/03/30	50.00
69210	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 G	200,000,000	2014/10/08	2015/03/30	50.00
69247	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 H	200,000,000	2014/10/08	2015/03/30	50.00
68811	Credit Suisse AG - HSI R Bull CBBC May 2015 A	238,000,000	2014/10/08	2015/05/28	59.50
68833	Credit Suisse AG - HSI R Bull CBBC May 2015 B	238,000,000	2014/10/08	2015/05/28	59.50
68778	Credit Suisse AG - HSI R Bull CBBC May 2015 X	238,000,000	2014/10/08	2015/05/28	59.50
68787	Credit Suisse AG - HSI R Bull CBBC May 2015 Y	238,000,000	2014/10/08	2015/05/28	59.50
68803	Credit Suisse AG - HSI R Bull CBBC May 2015 Z	238,000,000	2014/10/08	2015/05/28	59.50
69608	Credit Suisse AG - HSI R Bull CBBC Jun 2015 U	238,000,000	2014/10/08	2015/06/29	59.50
69555	Credit Suisse AG - HSI R Bear CBBC Feb 2015 D	238,000,000	2014/10/08	2015/02/26	59.50
69531	Credit Suisse AG - HSI R Bear CBBC Feb 2015 P	238,000,000	2014/10/08	2015/02/26	59.50
69533	Credit Suisse AG - HSI R Bear CBBC Feb 2015 Q	238,000,000	2014/10/08	2015/02/26	59.50
69556	Credit Suisse AG - HSI R Bear CBBC Feb 2015 V	238,000,000	2014/10/08	2015/02/26	59.50
69586	Credit Suisse AG - HSI R Bear CBBC Mar 2015 M	238,000,000	2014/10/08	2015/03/30	59.50
69607	Credit Suisse AG - HSI R Bear CBBC Mar 2015 N	238,000,000	2014/10/08	2015/03/30	59.50
69417	Goldman Sachs SP (Asia) - HSI R Bull CBBC Jan 2015 E	150,000,000	2014/10/08	2015/01/29	37.50
69461	Goldman Sachs SP (Asia) - HSI R Bull CBBC Jan 2015 F	150,000,000	2014/10/08	2015/01/29	37.80
69423	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2015 H	150,000,000	2014/10/08	2015/01/29	38.25
68617	HK Bank - Anhui Conch R Bull CBBC Dec 2015 A	50,000,000	2014/10/08	2015/12/18	12.50

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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)
68611	HK Bank - Sinopec Corp R Bull CBBC Oct 2015 A	80,000,000	2014/10/08	2015/10/26	20.00
68606	HK Bank - HSI R Bull CBBC Jun 2015 I	100,000,000	2014/10/08	2015/06/29	25.00
68607	HK Bank - HSI R Bear CBBC May 2015 L	100,000,000	2014/10/08	2015/05/28	25.00
68608	HK Bank - HSI R Bear CBBC May 2015 M	400,000,000	2014/10/08	2015/05/28	100.00
68609	HK Bank - HSI R Bear CBBC May 2015 N	400,000,000	2014/10/08	2015/05/28	100.00
68610	HK Bank - HSI R Bear CBBC May 2015 O	400,000,000	2014/10/08	2015/05/28	100.00
68605	HK Bank - TCH R Bull CBBC Jul 2015 G	100,000,000	2014/10/08	2015/07/06	25.00
68629	HK Bank - TCH R Bull CBBC Jul 2015 H	100,000,000	2014/10/08	2015/07/13	25.00
68613	HK Bank - TCH R Bear CBBC Jul 2015 H	100,000,000	2014/10/08	2015/07/23	25.00
68691	J P Morgan SP BV - HSI R Bull CBBC May 2015 C	300,000,000	2014/10/08	2015/05/28	75.00
68664	J P Morgan SP BV - HSI R Bull CBBC May 2015 Z	300,000,000	2014/10/08	2015/05/28	75.00
68632	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 K	300,000,000	2014/10/08	2015/06/29	75.00
68665	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 L	300,000,000	2014/10/08	2015/06/29	75.00
68680	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 M	300,000,000	2014/10/08	2015/06/29	75.00
68649	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 V	300,000,000	2014/10/08	2015/07/30	75.00
68689	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 W	300,000,000	2014/10/08	2015/07/30	75.00
69645	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 X	300,000,000	2014/10/08	2015/02/26	75.00
69646	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 Y	300,000,000	2014/10/08	2015/02/26	75.00
68923	Standard Chartered Bank - HSI R Bull CBBC Oct 2015 B	100,000,000	2014/10/08	2015/10/29	25.00
68990	Standard Chartered Bank - HSI R Bull CBBC Oct 2015 C	100,000,000	2014/10/08	2015/10/29	25.00
69163	Standard Chartered Bank - HSI R Bull CBBC Oct 2015 D	100,000,000	2014/10/08	2015/10/29	25.00
69107	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 B	100,000,000	2014/10/08	2015/02/26	25.00
69129	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 F	100,000,000	2014/10/08	2015/02/26	25.00
68756	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC May15 H	200,000,000	2014/10/08	2015/05/28	50.00
68757	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC May15 I	200,000,000	2014/10/08	2015/05/28	50.00
68763	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC May15 J	200,000,000	2014/10/08	2015/05/28	50.00
68742	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 K	200,000,000	2014/10/08	2015/06/29	50.00
68693	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 G	200,000,000	2014/10/08	2015/07/30	50.00
68743	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 H	400,000,000	2014/10/08	2015/07/30	100.00
68744	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 I	400,000,000	2014/10/08	2015/07/30	100.00
69166	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jan15 P	200,000,000	2014/10/08	2015/01/29	50.00
69180	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jan15 Q	200,000,000	2014/10/08	2015/01/29	50.00
69189	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jan15 R	200,000,000	2014/10/08	2015/01/29	50.00
69190	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jan15 S	200,000,000	2014/10/08	2015/01/29	50.00
69202	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar15 D	400,000,000	2014/10/08	2015/03/30	100.00
69204	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar15 E	400,000,000	2014/10/08	2015/03/30	100.00
69105	UBS AG - HSI R Bull CBBC Mar 2015 I	350,000,000	2014/10/08	2015/03/30	87.50
69087	UBS AG - HSI R Bull CBBC Apr 2015 L	300,000,000	2014/10/08	2015/04/29	75.00
69088	UBS AG - HSI R Bull CBBC Apr 2015 M	300,000,000	2014/10/08	2015/04/29	75.00
69014	UBS AG - HSI R Bull CBBC May 2015 M	300,000,000	2014/10/08	2015/05/28	75.00
69064	UBS AG - HSI R Bull CBBC May 2015 N	300,000,000	2014/10/08	2015/05/28	75.00
69063	UBS AG - HSI R Bull CBBC Jun 2015 G	300,000,000	2014/10/08	2015/06/29	75.00
69071	UBS AG - HSI R Bull CBBC Jun 2015 H	300,000,000	2014/10/08	2015/06/29	75.00
69086	UBS AG - HSI R Bull CBBC Jun 2015 I	300,000,000	2014/10/08	2015/06/29	75.00
69291	UBS AG - HSI R Bear CBBC Jan 2015 S	300,000,000	2014/10/08	2015/01/29	75.00

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69396	UBS AG - HSI R Bear CBBC Jan 2015 T	300,000,000	2014/10/08	2015/01/29	75.00
69277	UBS AG - HSI R Bear CBBC Feb 2015 P	300,000,000	2014/10/08	2015/02/26	75.00
69351	UBS AG - HSI R Bear CBBC Feb 2015 Q	300,000,000	2014/10/08	2015/02/26	75.00
69905	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 P	200,000,000	2014/10/09	2015/06/29	50.00
69916	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 Q	200,000,000	2014/10/09	2015/06/29	50.00
60129	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 I	200,000,000	2014/10/09	2015/03/30	50.00
60130	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 J	200,000,000	2014/10/09	2015/03/30	50.00
60131	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 K	200,000,000	2014/10/09	2015/03/30	50.00
60083	Credit Suisse AG - HKEx R Bear CBBC Feb 2015 D	50,000,000	2014/10/09	2015/02/27	12.50
60089	Credit Suisse AG - HSI R Bull CBBC May 2015 C	238,000,000	2014/10/09	2015/05/28	59.50
60091	Credit Suisse AG - HSI R Bull CBBC May 2015 D	238,000,000	2014/10/09	2015/05/28	59.50
60092	Credit Suisse AG - HSI R Bull CBBC May 2015 E	238,000,000	2014/10/09	2015/05/28	59.50
60217	Credit Suisse AG - HSI R Bull CBBC May 2015 F	238,000,000	2014/10/09	2015/05/28	59.50
60220	Credit Suisse AG - HSI R Bear CBBC Mar 2015 O	238,000,000	2014/10/09	2015/03/30	59.50
60224	Credit Suisse AG - HSI R Bear CBBC Mar 2015 P	238,000,000	2014/10/09	2015/03/30	59.50
60225	Credit Suisse AG - HSI R Bear CBBC Mar 2015 Q	238,000,000	2014/10/09	2015/03/30	59.50
60227	Credit Suisse AG - HSI R Bear CBBC Mar 2015 R	238,000,000	2014/10/09	2015/03/30	59.50
60236	Credit Suisse AG - HSI R Bear CBBC Mar 2015 S	238,000,000	2014/10/09	2015/03/30	59.50
60237	Credit Suisse AG - HSI R Bear CBBC Mar 2015 T	238,000,000	2014/10/09	2015/03/30	59.50
60238	Credit Suisse AG - HSI R Bear CBBC Mar 2015 U	238,000,000	2014/10/09	2015/03/30	59.50
60218	Credit Suisse AG - HSI R Bear CBBC Jun 2015 C	238,000,000	2014/10/09	2015/06/29	59.50
60082	Credit Suisse AG - TCH R Bear CBBC Feb 2015 E	50,000,000	2014/10/09	2015/02/27	12.50
60168	Citigroup Global Mkt H Inc. - China Mobile R Bull CBBC Jun15H	80,000,000	2014/10/09	2015/06/05	20.00
60189	Citigroup Global Mkt H Inc. - Galaxy Ent R Bull CBBC Jun15 A	60,000,000	2014/10/09	2015/06/12	15.00
60192	Citigroup Global Mkt H Inc. - Galaxy Ent R Bull CBBC Jun15 B	60,000,000	2014/10/09	2015/06/12	15.00
60195	Citigroup Global Mkt H Inc. - Galaxy Ent R Bull CBBC Jun15 C	60,000,000	2014/10/09	2015/06/12	15.00
60196	Citigroup Global Mkt H Inc. - Galaxy Ent R Bull CBBC Jun15 D	60,000,000	2014/10/09	2015/06/12	15.00
60186	Citigroup Global Mkt H Inc. - Galaxy Ent R Bear CBBC Apr15 C	60,000,000	2014/10/09	2015/04/17	15.00
60187	Citigroup Global Mkt H Inc. - Galaxy Ent R Bear CBBC Apr15 D	60,000,000	2014/10/09	2015/04/17	15.00
60181	Citigroup Global Mkt H Inc. - HKEx R Bull CBBC May 2015 G	50,000,000	2014/10/09	2015/05/04	13.00
60182	Citigroup Global Mkt H Inc. - HKEx R Bull CBBC May 2015 H	50,000,000	2014/10/09	2015/05/04	14.50
60183	Citigroup Global Mkt H Inc. - HKEx R Bull CBBC May 2015 I	50,000,000	2014/10/09	2015/05/04	16.00
60169	Citigroup Global Mkt H Inc. - HKEx R Bear CBBC Apr 2015 A	50,000,000	2014/10/09	2015/04/17	12.50
60170	Citigroup Global Mkt H Inc. - HKEx R Bear CBBC Apr 2015 B	50,000,000	2014/10/09	2015/04/17	12.50
60171	Citigroup Global Mkt H Inc. - HKEx R Bear CBBC Apr 2015 C	50,000,000	2014/10/09	2015/04/17	12.50
60173	Citigroup Global Mkt H Inc. - HKEx R Bear CBBC Apr 2015 D	50,000,000	2014/10/09	2015/04/17	12.50
60184	Citigroup Global Mkt H Inc. - Hutchison R Bear CBBC May 15 A	60,000,000	2014/10/09	2015/05/08	15.00
60185	Citigroup Global Mkt H Inc. - Hutchison R Bear CBBC May 15 B	60,000,000	2014/10/09	2015/05/08	15.00
60144	Citigroup Global Mkt H Inc. - TCH R Bear CBBC Apr 2015 F	200,000,000	2014/10/09	2015/04/30	50.00
60146	Citigroup Global Mkt H Inc. - TCH R Bear CBBC Apr 2015 G	200,000,000	2014/10/09	2015/04/30	50.00
60147	Citigroup Global Mkt H Inc. - TCH R Bear CBBC Apr 2015 H	200,000,000	2014/10/09	2015/04/30	50.00
60150	Citigroup Global Mkt H Inc. - TCH R Bear CBBC Apr 2015 I	200,000,000	2014/10/09	2015/04/30	50.00
60167	Citigroup Global Mkt H Inc. - TCH R Bear CBBC Apr 2015 J	200,000,000	2014/10/09	2015/04/30	50.00
60135	Goldman Sachs SP (Asia) - HSI R Bull CBBC Jan 2015 G	150,000,000	2014/10/09	2015/01/29	37.50
60141	Goldman Sachs SP (Asia) - HSI R Bull CBBC Jan 2015 H	150,000,000	2014/10/09	2015/01/29	37.95

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60138	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2015 A	150,000,000	2014/10/09	2015/02/26	37.65
69790	HK Bank - Cheung Kong R Bull CBBC Jun 2015 C	60,000,000	2014/10/09	2015/06/29	15.00
69792	HK Bank - Cheung Kong R Bull CBBC Jul 2015 B	60,000,000	2014/10/09	2015/07/06	15.00
69882	HK Bank - Cheung Kong R Bull CBBC Jul 2015 C	60,000,000	2014/10/09	2015/07/13	16.80
69732	HK Bank - HSCEI R Bull CBBC Jun 2015 C	100,000,000	2014/10/09	2015/06/29	25.00
69765	HK Bank - HSCEI R Bull CBBC Jul 2015 B	100,000,000	2014/10/09	2015/07/30	25.00
69796	HK Bank - HSI R Bull CBBC Jul 2015 C	400,000,000	2014/10/09	2015/07/30	100.00
69803	HK Bank - HSI R Bull CBBC Jul 2015 D	400,000,000	2014/10/09	2015/07/30	100.00
69878	HK Bank - HSI R Bear CBBC Apr 2015 Q	100,000,000	2014/10/09	2015/04/29	25.00
69647	HK Bank - HSI R Bear CBBC May 2015 P	100,000,000	2014/10/09	2015/05/28	25.00
69651	HK Bank - HSI R Bear CBBC Jul 2015 D	100,000,000	2014/10/09	2015/07/30	25.00
69775	HK Bank - TCH R Bear CBBC Jul 2015 I	100,000,000	2014/10/09	2015/07/30	25.00
69991	J P Morgan SP BV - HSI R Bull CBBC May 2015 B	300,000,000	2014/10/09	2015/05/28	75.00
60033	J P Morgan SP BV - HSI R Bull CBBC May 2015 N	300,000,000	2014/10/09	2015/05/28	75.00
60032	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 H	300,000,000	2014/10/09	2015/06/29	75.00
69942	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 I	300,000,000	2014/10/09	2015/06/29	75.00
69994	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 J	300,000,000	2014/10/09	2015/06/29	75.00
69949	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 X	300,000,000	2014/10/09	2015/07/30	75.00
60034	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 Y	300,000,000	2014/10/09	2015/07/30	75.00
60031	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 C	300,000,000	2014/10/09	2015/08/28	75.00
60096	J P Morgan SP BV - HSI R Bear CBBC Jan 2015 N	300,000,000	2014/10/09	2015/01/29	75.00
60098	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 A	300,000,000	2014/10/09	2015/02/26	75.00
60097	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 Z	300,000,000	2014/10/09	2015/02/26	75.00
60240	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 A	300,000,000	2014/10/09	2015/03/30	75.00
60065	Standard Chartered Bank - HSI R Bull CBBC Oct 2015 E	100,000,000	2014/10/09	2015/10/29	25.00
60066	Standard Chartered Bank - HSI R Bull CBBC Oct 2015 F	100,000,000	2014/10/09	2015/10/29	25.00
60142	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 H	100,000,000	2014/10/09	2015/02/26	25.00
60143	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 J	100,000,000	2014/10/09	2015/02/26	25.00
60019	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Apr15 K	200,000,000	2014/10/09	2015/04/29	50.00
60025	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC May15 K	200,000,000	2014/10/09	2015/05/28	50.00
60106	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC May15 L	200,000,000	2014/10/09	2015/05/28	50.00
60008	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 L	200,000,000	2014/10/09	2015/06/29	50.00
60014	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 M	200,000,000	2014/10/09	2015/06/29	50.00
60000	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 J	400,000,000	2014/10/09	2015/07/30	100.00
60007	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 K	200,000,000	2014/10/09	2015/07/30	50.00
60012	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 L	200,000,000	2014/10/09	2015/07/30	50.00
60026	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Feb15 N	200,000,000	2014/10/09	2015/02/26	50.00
60029	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Feb15 O	200,000,000	2014/10/09	2015/02/26	50.00
60030	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Feb15 P	200,000,000	2014/10/09	2015/02/26	50.00
60111	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Feb15 Q	200,000,000	2014/10/09	2015/02/26	50.00
60113	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Feb15 R	200,000,000	2014/10/09	2015/02/26	50.00
60035	UBS AG - HSI R Bull CBBC Mar 2015 J	350,000,000	2014/10/09	2015/03/30	87.50
60040	UBS AG - HSI R Bull CBBC Apr 2015 N	300,000,000	2014/10/09	2015/04/29	75.00
60043	UBS AG - HSI R Bull CBBC Apr 2015 O	300,000,000	2014/10/09	2015/04/29	75.00
60042	UBS AG - HSI R Bull CBBC Jun 2015 J	300,000,000	2014/10/09	2015/06/29	75.00

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60057	UBS AG - HSI R Bull CBBC Jun 2015 K	300,000,000	2014/10/09	2015/06/29	75.00
60049	UBS AG - HSI R Bull CBBC Jul 2015 E	300,000,000	2014/10/09	2015/07/30	75.00
60061	UBS AG - HSI R Bull CBBC Jul 2015 F	300,000,000	2014/10/09	2015/07/30	75.00
60208	UBS AG - HSI R Bear CBBC Jan 2015 U	300,000,000	2014/10/09	2015/01/29	75.00
60210	UBS AG - HSI R Bear CBBC Jan 2015 Y	300,000,000	2014/10/09	2015/01/29	75.00
60211	UBS AG - HSI R Bear CBBC Feb 2015 R	300,000,000	2014/10/09	2015/02/26	75.00
60212	UBS AG - HSI R Bear CBBC Feb 2015 S	300,000,000	2014/10/09	2015/02/26	75.00
60219	UBS AG - HSI R Bear CBBC Feb 2015 T	300,000,000	2014/10/09	2015/02/26	75.00
60312	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 R	200,000,000	2014/10/10	2015/06/29	50.00
60313	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 V	200,000,000	2014/10/10	2015/06/29	50.00
60314	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 X	200,000,000	2014/10/10	2015/06/29	50.00
60462	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 L	200,000,000	2014/10/10	2015/03/30	50.00
60471	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 M	200,000,000	2014/10/10	2015/03/30	50.00
60352	Credit Suisse AG - HSI R Bull CBBC May 2015 G	238,000,000	2014/10/10	2015/05/28	59.50
60353	Credit Suisse AG - HSI R Bull CBBC May 2015 H	238,000,000	2014/10/10	2015/05/28	59.50
60354	Credit Suisse AG - HSI R Bull CBBC May 2015 I	238,000,000	2014/10/10	2015/05/28	59.50
60355	Credit Suisse AG - HSI R Bull CBBC May 2015 J	238,000,000	2014/10/10	2015/05/28	59.50
60520	Credit Suisse AG - HSI R Bull CBBC May 2015 K	238,000,000	2014/10/10	2015/05/28	59.50
60523	Credit Suisse AG - HSI R Bull CBBC May 2015 L	238,000,000	2014/10/10	2015/05/28	59.50
60524	Credit Suisse AG - HSI R Bull CBBC May 2015 M	238,000,000	2014/10/10	2015/05/28	59.50
60526	Credit Suisse AG - HSI R Bull CBBC May 2015 N	238,000,000	2014/10/10	2015/05/28	59.50
60497	Credit Suisse AG - HSI R Bear CBBC Mar 2015 V	238,000,000	2014/10/10	2015/03/30	59.50
60498	Credit Suisse AG - HSI R Bear CBBC Mar 2015 W	238,000,000	2014/10/10	2015/03/30	59.50
60502	Credit Suisse AG - HSI R Bear CBBC Mar 2015 X	238,000,000	2014/10/10	2015/03/30	59.50
60503	Credit Suisse AG - HSI R Bear CBBC Mar 2015 Y	238,000,000	2014/10/10	2015/03/30	59.50
60505	Credit Suisse AG - HSI R Bear CBBC Mar 2015 Z	238,000,000	2014/10/10	2015/03/30	59.50
60507	Credit Suisse AG - HSI R Bear CBBC Apr 2015 O	238,000,000	2014/10/10	2015/04/29	59.50
60509	Credit Suisse AG - HSI R Bear CBBC Apr 2015 P	238,000,000	2014/10/10	2015/04/29	59.50
60532	Goldman Sachs SP (Asia) - HSI R Bull CBBC Jan 2015 I	150,000,000	2014/10/10	2015/01/29	41.55
60389	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2015 B	150,000,000	2014/10/10	2015/02/26	38.40
60282	HK Bank - AIA R Bear CBBC Jun 2015 A	40,000,000	2014/10/10	2015/06/29	10.00
60284	HK Bank - China Mobile R Bear CBBC Jul 2015 I	60,000,000	2014/10/10	2015/07/27	15.00
60256	HK Bank - CUni R Bull CBBC Aug 2015 A	50,000,000	2014/10/10	2015/08/31	14.00
60265	HK Bank - Galaxy Ent R Bear CBBC Jul 2015 D	60,000,000	2014/10/10	2015/07/13	15.00
60246	HK Bank - HSI R Bull CBBC Jun 2015 J	100,000,000	2014/10/10	2015/06/29	25.00
60264	HK Bank - HSI R Bull CBBC Jun 2015 K	100,000,000	2014/10/10	2015/06/29	25.00
60251	HK Bank - HSI R Bull CBBC Jul 2015 E	100,000,000	2014/10/10	2015/07/30	25.00
60252	HK Bank - HSI R Bull CBBC Aug 2015 A	100,000,000	2014/10/10	2015/08/28	25.00
60259	HK Bank - HSI R Bull CBBC Aug 2015 B	400,000,000	2014/10/10	2015/08/28	100.00
60260	HK Bank - HSI R Bull CBBC Aug 2015 C	400,000,000	2014/10/10	2015/08/28	108.00
60254	HK Bank - HSI R Bull CBBC Sep 2015 A	100,000,000	2014/10/10	2015/09/29	25.00
60261	HK Bank - HSI R Bear CBBC Apr 2015 R	100,000,000	2014/10/10	2015/04/29	25.00
60262	HK Bank - HSI R Bear CBBC May 2015 Q	100,000,000	2014/10/10	2015/05/28	25.00
60278	HK Bank - Hutchison R Bull CBBC Sep 2015 A	60,000,000	2014/10/10	2015/09/29	15.00
60277	HK Bank - Hutchison R Bear CBBC Jun 2015 A	50,000,000	2014/10/10	2015/06/29	12.50

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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)
60285	HK Bank - TCH R Bull CBBC Jun 2015 H	100,000,000	2014/10/10	2015/06/08	25.00
60302	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 N	300,000,000	2014/10/10	2015/06/29	75.00
60310	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 A	300,000,000	2014/10/10	2015/07/30	75.00
60300	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 Z	300,000,000	2014/10/10	2015/07/30	75.00
60356	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 B	300,000,000	2014/10/10	2015/03/30	75.00
60365	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 C	300,000,000	2014/10/10	2015/03/30	75.00
60375	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 D	300,000,000	2014/10/10	2015/03/30	75.00
60531	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 E	300,000,000	2014/10/10	2015/03/30	75.00
60473	Macquarie Bank Ltd. - HSI R Bear CBBC Feb 2015 F	50,000,000	2014/10/10	2015/02/26	13.00
60479	Macquarie Bank Ltd. - HSI R Bear CBBC Feb 2015 G	50,000,000	2014/10/10	2015/02/26	12.50
60482	Macquarie Bank Ltd. - HSI R Bear CBBC Feb 2015 H	50,000,000	2014/10/10	2015/02/26	12.75
60513	Standard Chartered Bank - HSI R Bull CBBC Oct 2015 G	100,000,000	2014/10/10	2015/10/29	25.00
60515	Standard Chartered Bank - HSI R Bull CBBC Oct 2015 H	100,000,000	2014/10/10	2015/10/29	25.00
60319	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 C	100,000,000	2014/10/10	2015/02/26	25.00
60321	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 L	100,000,000	2014/10/10	2015/02/26	25.00
60455	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 O	100,000,000	2014/10/10	2015/02/26	25.00
60461	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 Q	100,000,000	2014/10/10	2015/02/26	25.00
60331	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Apr15 O	200,000,000	2014/10/10	2015/04/29	50.00
60334	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Apr15 W	200,000,000	2014/10/10	2015/04/29	50.00
60335	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jan15 T	200,000,000	2014/10/10	2015/01/29	50.00
60340	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jan15 U	200,000,000	2014/10/10	2015/01/29	50.00
60384	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Feb15 S	200,000,000	2014/10/10	2015/02/26	50.00
60387	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Feb15 T	200,000,000	2014/10/10	2015/02/26	50.00
60454	UBS AG - Cheung Kong R Bull CBBC Oct 2015 A	50,000,000	2014/10/10	2015/10/19	12.50
60426	UBS AG - Galaxy Ent R Bull CBBC Nov 2015 A	50,000,000	2014/10/10	2015/11/09	12.50
60351	UBS AG - HSI R Bull CBBC Mar 2015 L	350,000,000	2014/10/10	2015/03/30	87.50
60392	UBS AG - HSI R Bull CBBC Mar 2015 N	300,000,000	2014/10/10	2015/03/30	75.00
60350	UBS AG - HSI R Bull CBBC Apr 2015 P	300,000,000	2014/10/10	2015/04/29	75.00
60349	UBS AG - HSI R Bull CBBC May 2015 O	300,000,000	2014/10/10	2015/05/28	75.00
60394	UBS AG - HSI R Bull CBBC May 2015 P	300,000,000	2014/10/10	2015/05/28	75.00
60396	UBS AG - HSI R Bull CBBC May 2015 Q	300,000,000	2014/10/10	2015/05/28	75.00
60527	UBS AG - HSI R Bull CBBC Jul 2015 G	300,000,000	2014/10/10	2015/07/30	75.00
60484	UBS AG - HSI R Bear CBBC Feb 2015 U	300,000,000	2014/10/10	2015/02/26	75.00
60486	UBS AG - HSI R Bear CBBC Feb 2015 V	300,000,000	2014/10/10	2015/02/26	75.00
60489	UBS AG - HSI R Bear CBBC Feb 2015 W	300,000,000	2014/10/10	2015/02/26	75.00
60496	UBS AG - HSI R Bear CBBC Feb 2015 X	300,000,000	2014/10/10	2015/02/26	75.00
60485	UBS AG - HSI R Bear CBBC Mar 2015 I	300,000,000	2014/10/10	2015/03/30	75.00
60488	UBS AG - HSI R Bear CBBC Mar 2015 J	300,000,000	2014/10/10	2015/03/30	75.00
60495	UBS AG - HSI R Bear CBBC Mar 2015 K	300,000,000	2014/10/10	2015/03/30	75.00
60435	UBS AG - Hutchison R Bull CBBC Oct 2015 A	50,000,000	2014/10/10	2015/10/05	12.50
60401	UBS AG - Kingsoft R Bull CBBC Jun 2016 B	50,000,000	2014/10/10	2016/06/06	12.50
60402	UBS AG - Sands China R Bull CBBC Aug 2015 A	50,000,000	2014/10/10	2015/08/10	12.50
60412	UBS AG - TCH R Bull CBBC Jun 2015 D	100,000,000	2014/10/10	2015/06/22	25.00
60415	UBS AG - TCH R Bull CBBC Jun 2015 E	100,000,000	2014/10/10	2015/06/08	25.00
60409	UBS AG - Tencent R Bear CBBC Apr 2015 B	100,000,000	2014/10/10	2015/04/20	25.00

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60641	Credit Suisse AG - HSI R Bull CBBC May 2015 O	238,000,000	2014/10/13	2015/05/28	59.50
60643	Credit Suisse AG - HSI R Bull CBBC May 2015 P	238,000,000	2014/10/13	2015/05/28	59.50
60636	Credit Suisse AG - HSI R Bull CBBC May 2015 Q	238,000,000	2014/10/13	2015/05/28	59.50
60637	Credit Suisse AG - HSI R Bull CBBC May 2015 R	238,000,000	2014/10/13	2015/05/28	59.50
60639	Credit Suisse AG - HSI R Bull CBBC May 2015 S	238,000,000	2014/10/13	2015/05/28	59.50
60640	Credit Suisse AG - HSI R Bull CBBC May 2015 T	238,000,000	2014/10/13	2015/05/28	59.50
60646	Credit Suisse AG - HSI R Bull CBBC May 2015 U	238,000,000	2014/10/13	2015/05/28	59.50
60647	Credit Suisse AG - HSI R Bull CBBC May 2015 V	238,000,000	2014/10/13	2015/05/28	59.50
60582	Credit Suisse AG - HSI R Bear CBBC Apr 2015 Q	238,000,000	2014/10/13	2015/04/29	59.50
60583	Credit Suisse AG - HSI R Bear CBBC Apr 2015 R	238,000,000	2014/10/13	2015/04/29	59.50
60567	HK Bank - Anhui Conch R Bull CBBC Dec 2015 B	50,000,000	2014/10/13	2015/12/16	12.50
60558	HK Bank - China Mobile R Bull CBBC Sep 2015 A	120,000,000	2014/10/13	2015/09/29	30.00
60561	HK Bank - China Life R Bear CBBC Apr 2015 A	60,000,000	2014/10/13	2015/04/27	16.80
60557	HK Bank - HKEx R Bull CBBC Sep 2015 A	60,000,000	2014/10/13	2015/09/29	25.20
60547	HK Bank - HSCEI R Bear CBBC Apr 2015 C	68,000,000	2014/10/13	2015/04/29	17.00
60536	HK Bank - HSI R Bull CBBC Jul 2015 F	100,000,000	2014/10/13	2015/07/30	25.00
60544	HK Bank - HSI R Bear CBBC Jun 2015 B	100,000,000	2014/10/13	2015/06/29	25.00
60537	HK Bank - HSI R Bear CBBC Jul 2015 E	100,000,000	2014/10/13	2015/07/30	25.00
60548	HK Bank - Kingsoft R Bull CBBC Oct 2015 A	50,000,000	2014/10/13	2015/10/26	31.00
60550	HK Bank - SHK Ppt R Bear CBBC Oct 2015 B	50,000,000	2014/10/13	2015/10/19	12.50
60698	J P Morgan SP BV - HSI R Bull CBBC May 2015 K	300,000,000	2014/10/13	2015/05/28	75.00
60672	J P Morgan SP BV - HSI R Bull CBBC May 2015 P	300,000,000	2014/10/13	2015/05/28	75.00
60691	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 O	300,000,000	2014/10/13	2015/06/29	75.00
60706	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 B	300,000,000	2014/10/13	2015/07/30	75.00
60588	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 F	300,000,000	2014/10/13	2015/03/30	75.00
60602	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 G	300,000,000	2014/10/13	2015/03/30	75.00
60644	Macquarie Bank Ltd. - HSI R Bull CBBC Mar 2015 A	50,000,000	2014/10/13	2015/03/30	12.75
60645	Macquarie Bank Ltd. - HSI R Bull CBBC Mar 2015 B	50,000,000	2014/10/13	2015/03/30	12.50
60649	Standard Chartered Bank - HSI R Bull CBBC Oct 2015 I	100,000,000	2014/10/13	2015/10/29	25.00
60585	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 K	100,000,000	2014/10/13	2015/02/26	25.00
60584	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 R	100,000,000	2014/10/13	2015/02/26	25.00
60604	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC May15 M	200,000,000	2014/10/13	2015/05/28	50.00
60615	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC May15 N	200,000,000	2014/10/13	2015/05/28	50.00
60609	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 N	400,000,000	2014/10/13	2015/06/29	100.00
60631	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 O	400,000,000	2014/10/13	2015/06/29	100.00
60635	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr15 C	400,000,000	2014/10/13	2015/04/29	100.00
60581	UBS AG - China Mobile R Bear CBBC Mar 2015 B	100,000,000	2014/10/13	2015/03/23	25.00
60580	UBS AG - A50 China R Bull CBBC May 2015 A	100,000,000	2014/10/13	2015/05/04	25.00
60670	UBS AG - HSI R Bull CBBC Mar 2015 Q	350,000,000	2014/10/13	2015/03/30	87.50
60655	UBS AG - HSI R Bull CBBC Apr 2015 Q	300,000,000	2014/10/13	2015/04/29	75.00
60656	UBS AG - HSI R Bull CBBC May 2015 R	300,000,000	2014/10/13	2015/05/28	75.00
60657	UBS AG - HSI R Bull CBBC Jun 2015 L	300,000,000	2014/10/13	2015/06/29	75.00
60660	UBS AG - HSI R Bull CBBC Jul 2015 H	300,000,000	2014/10/13	2015/07/30	75.00
60572	UBS AG - HSI R Bear CBBC Feb 2015 Y	300,000,000	2014/10/13	2015/02/26	75.00
60579	UBS AG - HSI R Bear CBBC Mar 2015 L	350,000,000	2014/10/13	2015/03/30	87.50

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60806	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF R Bull CBBC Jun15C	100,000,000	2014/10/14	2015/06/29	25.00
60800	BNP Paribas Arbit Issu B.V. - A50 Ch R Bull CBBC Jun 2015 C	100,000,000	2014/10/14	2015/06/29	25.00
60807	Credit Suisse AG - HSI R Bull CBBC May 2015 W	238,000,000	2014/10/14	2015/05/28	59.50
60730	Credit Suisse AG - HSI R Bear CBBC Apr 2015 S	238,000,000	2014/10/14	2015/04/29	59.50
60772	Citigroup Global Mkt H Inc. - Sands China R Bull CBBC Apr15C	60,000,000	2014/10/14	2015/04/13	15.00
60760	Citigroup Global Mkt H Inc. - Sands China R Bull CBBC May15A	60,000,000	2014/10/14	2015/05/19	15.00
60774	Citigroup Global Mkt H Inc. - Sands China R Bear CBBC Apr15B	60,000,000	2014/10/14	2015/04/13	15.00
60779	Citigroup Global Mkt H Inc. - Sands China R Bear CBBC Apr15C	60,000,000	2014/10/14	2015/04/13	15.00
60762	Citigroup Global Mkt H Inc. - TCH R Bull CBBC Jun 2015 D	200,000,000	2014/10/14	2015/06/15	50.00
60787	Goldman Sachs SP (Asia) - HSI R Bull CBBC Jan 2015 J	150,000,000	2014/10/14	2015/01/29	40.20
60789	Goldman Sachs SP (Asia) - HSI R Bull CBBC Jan 2015 K	150,000,000	2014/10/14	2015/01/29	42.75
60784	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jan 2015 I	150,000,000	2014/10/14	2015/01/29	37.65
60723	HK Bank - HSI R Bull CBBC Aug 2015 D	100,000,000	2014/10/14	2015/08/28	25.00
60718	HK Bank - HSI R Bull CBBC Sep 2015 B	100,000,000	2014/10/14	2015/09/29	25.00
60724	HK Bank - HSI R Bull CBBC Sep 2015 C	100,000,000	2014/10/14	2015/09/29	25.00
60720	HK Bank - HSI R Bull CBBC Oct 2015 A	100,000,000	2014/10/14	2015/10/29	25.00
60714	HK Bank - HSI R Bear CBBC Jun 2015 C	100,000,000	2014/10/14	2015/06/29	25.00
60726	HK Bank - Ping An R Bull CBBC Jul 2015 B	60,000,000	2014/10/14	2015/07/27	15.00
60826	J P Morgan SP BV - HSI R Bull CBBC May 2015 Q	300,000,000	2014/10/14	2015/05/28	75.00
60819	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 C	300,000,000	2014/10/14	2015/07/30	75.00
60820	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 D	300,000,000	2014/10/14	2015/07/30	75.00
60831	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 D	300,000,000	2014/10/14	2015/08/28	75.00
60732	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 H	300,000,000	2014/10/14	2015/03/30	75.00
60737	Standard Chartered Bank - Galaxy Ent R Bull CBBC Oct 2015 A	50,000,000	2014/10/14	2015/10/15	12.50
60746	Standard Chartered Bank - Galaxy Ent R Bear CBBC Jul 2015 A	50,000,000	2014/10/14	2015/07/10	12.50
60745	Standard Chartered Bank - Sands China R Bull CBBC Jul 2015 B	50,000,000	2014/10/14	2015/07/15	12.50
60799	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Apr15 E	200,000,000	2014/10/14	2015/04/29	50.00
60810	UBS AG - HSI R Bull CBBC Mar 2015 R	300,000,000	2014/10/14	2015/03/30	75.00
60813	UBS AG - HSI R Bull CBBC Apr 2015 R	300,000,000	2014/10/14	2015/04/29	75.00
60812	UBS AG - HSI R Bull CBBC May 2015 S	300,000,000	2014/10/14	2015/05/28	75.00
60816	UBS AG - HSI R Bull CBBC May 2015 T	300,000,000	2014/10/14	2015/05/28	75.00
60727	UBS AG - HSI R Bear CBBC Feb 2015 Z	350,000,000	2014/10/14	2015/02/26	87.50
60808	UBS AG - HSI R Bear CBBC Mar 2015 M	300,000,000	2014/10/14	2015/03/30	75.00
60890	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 E	200,000,000	2014/10/15	2015/06/29	50.00
60886	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 T	200,000,000	2014/10/15	2015/06/29	50.00
60889	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 U	200,000,000	2014/10/15	2015/06/29	50.00
60909	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 N	200,000,000	2014/10/15	2015/03/30	50.00
60870	Credit Suisse AG - HSI R Bull CBBC May 2015 A	238,000,000	2014/10/15	2015/05/28	59.50
60872	Credit Suisse AG - HSI R Bull CBBC May 2015 B	238,000,000	2014/10/15	2015/05/28	59.50
60907	Credit Suisse AG - HSI R Bear CBBC Apr 2015 T	238,000,000	2014/10/15	2015/04/29	59.50
60897	Citigroup Global Mkt H Inc. - A50 China R Bull CBBC Apr 15 G	100,000,000	2014/10/15	2015/04/14	25.00
60901	Citigroup Global Mkt H Inc. - A50 China R Bull CBBC Apr 15 H	100,000,000	2014/10/15	2015/04/14	25.00
60833	HK Bank - ABC R Bear CBBC May 2015 B	40,000,000	2014/10/15	2015/05/11	10.00
60844	HK Bank - Galaxy Ent R Bull CBBC Jun 2015 B	80,000,000	2014/10/15	2015/06/29	20.00
60848	HK Bank - HKEx R Bull CBBC Jul 2015 B	60,000,000	2014/10/15	2015/07/13	15.00

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60857	HK Bank - HSI R Bull CBBC Jun 2015 L	100,000,000	2014/10/15	2015/06/29	25.00
60863	HK Bank - HSI R Bull CBBC Jul 2015 G	100,000,000	2014/10/15	2015/07/30	25.00
60859	HK Bank - HSI R Bull CBBC Aug 2015 E	100,000,000	2014/10/15	2015/08/28	25.00
60834	HK Bank - ICBC R Bear CBBC May 2015 A	40,000,000	2014/10/15	2015/05/11	10.00
60854	HK Bank - Lenovo R Bull CBBC Aug 2015 C	60,000,000	2014/10/15	2015/08/31	15.00
60846	HK Bank - Sands China R Bull CBBC Jul 2015 D	80,000,000	2014/10/15	2015/07/17	20.00
60836	HK Bank - TCH R Bull CBBC Jun 2015 I	100,000,000	2014/10/15	2015/06/18	25.00
60864	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 E	300,000,000	2014/10/15	2015/07/30	75.00
60868	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 F	300,000,000	2014/10/15	2015/07/30	75.00
60902	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 Y	300,000,000	2014/10/15	2015/02/26	75.00
60904	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 A	300,000,000	2014/10/15	2015/04/29	75.00
60906	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 B	300,000,000	2014/10/15	2015/04/29	75.00
60895	Standard Chartered Bank - HSI R Bull CBBC Nov 2015 A	100,000,000	2014/10/15	2015/11/27	25.00
60896	Standard Chartered Bank - HSI R Bull CBBC Nov 2015 B	100,000,000	2014/10/15	2015/11/27	25.00
60879	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC May15 O	200,000,000	2014/10/15	2015/05/28	50.00
60880	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC May15 P	200,000,000	2014/10/15	2015/05/28	50.00
60884	UBS AG - HSI R Bull CBBC Apr 2015 S	300,000,000	2014/10/15	2015/04/29	75.00
60881	UBS AG - HSI R Bull CBBC Jun 2015 M	300,000,000	2014/10/15	2015/06/29	75.00
60910	UBS AG - HSI R Bear CBBC Jan 2015 T	300,000,000	2014/10/15	2015/01/29	75.00
61041	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 F	200,000,000	2014/10/16	2015/06/29	50.00
60955	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 O	200,000,000	2014/10/16	2015/03/30	50.00
60956	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 P	200,000,000	2014/10/16	2015/03/30	50.00
61033	Credit Suisse AG - HSI R Bull CBBC May 2015 X	238,000,000	2014/10/16	2015/05/28	59.50
61034	Credit Suisse AG - HSI R Bull CBBC May 2015 Y	238,000,000	2014/10/16	2015/05/28	59.50
61035	Credit Suisse AG - HSI R Bull CBBC May 2015 Z	238,000,000	2014/10/16	2015/05/28	59.50
60963	Credit Suisse AG - HSI R Bear CBBC Apr 2015 U	238,000,000	2014/10/16	2015/04/29	59.50
60964	Credit Suisse AG - HSI R Bear CBBC Apr 2015 V	238,000,000	2014/10/16	2015/04/29	59.50
60969	Credit Suisse AG - HSI R Bear CBBC Apr 2015 W	238,000,000	2014/10/16	2015/04/29	59.50
61042	Citigroup Global Mkt H Inc. - AIA R Bull CBBC Jun 2015 B	100,000,000	2014/10/16	2015/06/18	25.00
60992	Citigroup Global Mkt H Inc. - China Mobile R Bull CBBC Jun15I	80,000,000	2014/10/16	2015/06/18	20.00
61022	Citigroup Global Mkt H Inc. - Galaxy Ent R Bull CBBC Apr15 C	60,000,000	2014/10/16	2015/04/15	15.00
61024	Citigroup Global Mkt H Inc. - Galaxy Ent R Bull CBBC Apr15 D	60,000,000	2014/10/16	2015/04/15	15.00
61000	Citigroup Global Mkt H Inc. - HKEx R Bull CBBC May 2015 J	50,000,000	2014/10/16	2015/05/12	12.50
61002	Citigroup Global Mkt H Inc. - HKEx R Bull CBBC May 2015 K	50,000,000	2014/10/16	2015/05/12	12.50
61015	Citigroup Global Mkt H Inc. - Hutchison R Bull CBBC Jun 15 A	60,000,000	2014/10/16	2015/06/24	15.00
60936	HK Bank - CC Bank R Bull CBBC Aug 2015 D	80,000,000	2014/10/16	2015/08/24	20.00
60942	HK Bank - CC Bank R Bear CBBC May 2015 A	40,000,000	2014/10/16	2015/05/11	10.00
60951	HK Bank - Minsheng Bank R Bear CBBC May 2015 B	40,000,000	2014/10/16	2015/05/11	10.00
60915	HK Bank - HSI R Bull CBBC Aug 2015 F	100,000,000	2014/10/16	2015/08/28	25.00
60917	HK Bank - ICBC R Bull CBBC Jul 2015 C	80,000,000	2014/10/16	2015/07/20	20.00
60916	HK Bank - ICBC R Bull CBBC Aug 2015 B	80,000,000	2014/10/16	2015/08/10	20.00
60991	J P Morgan SP BV - HSI R Bull CBBC May 2015 I	300,000,000	2014/10/16	2015/05/28	75.00
60987	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 P	300,000,000	2014/10/16	2015/06/29	75.00
61037	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 R	300,000,000	2014/10/16	2015/06/29	75.00
60986	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 G	300,000,000	2014/10/16	2015/07/30	75.00

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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)
60952	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 A	300,000,000	2014/10/16	2015/02/26	75.00
60954	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 I	300,000,000	2014/10/16	2015/03/30	75.00
61039	Standard Chartered Bank - HSI R Bull CBBC Nov 2015 C	100,000,000	2014/10/16	2015/11/27	25.00
60959	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 S	100,000,000	2014/10/16	2015/02/26	25.00
60962	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 T	100,000,000	2014/10/16	2015/02/26	25.00
60981	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Apr15 H	200,000,000	2014/10/16	2015/04/29	50.00
60982	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jan15 V	200,000,000	2014/10/16	2015/01/29	50.00
61031	UBS AG - HSI R Bull CBBC Jun 2015 N	300,000,000	2014/10/16	2015/06/29	75.00
61032	UBS AG - HSI R Bull CBBC Jul 2015 I	300,000,000	2014/10/16	2015/07/30	75.00
60970	UBS AG - HSI R Bear CBBC Jan 2015 S	300,000,000	2014/10/16	2015/01/29	75.00
60971	UBS AG - HSI R Bear CBBC Feb 2015 C	300,000,000	2014/10/16	2015/02/26	75.00
60976	UBS AG - HSI R Bear CBBC Mar 2015 N	350,000,000	2014/10/16	2015/03/30	87.50
61175	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 D	200,000,000	2014/10/17	2015/06/29	50.00
61178	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 Q	200,000,000	2014/10/17	2015/03/30	50.00
61212	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 R	200,000,000	2014/10/17	2015/03/30	50.00
61104	Credit Suisse AG - HSI R Bull CBBC Apr 2015 G	238,000,000	2014/10/17	2015/04/29	59.50
61110	Credit Suisse AG - HSI R Bull CBBC Apr 2015 L	238,000,000	2014/10/17	2015/04/29	59.50
61129	Credit Suisse AG - HSI R Bull CBBC Apr 2015 M	238,000,000	2014/10/17	2015/04/29	59.50
61094	Credit Suisse AG - HSI R Bull CBBC May 2015 C	238,000,000	2014/10/17	2015/05/28	59.50
61189	Credit Suisse AG - HSI R Bear CBBC Apr 2015 E	238,000,000	2014/10/17	2015/04/29	59.50
61130	Credit Suisse AG - HSI R Bear CBBC Apr 2015 X	238,000,000	2014/10/17	2015/04/29	59.50
61144	Credit Suisse AG - HSI R Bear CBBC Apr 2015 Y	238,000,000	2014/10/17	2015/04/29	59.50
61161	Credit Suisse AG - HSI R Bear CBBC Apr 2015 Z	238,000,000	2014/10/17	2015/04/29	59.50
61174	Goldman Sachs SP (Asia) - HSI R Bull CBBC Jan 2015 L	150,000,000	2014/10/17	2015/01/29	37.80
61173	Goldman Sachs SP (Asia) - HSI R Bear CBBC Feb 2015 C	150,000,000	2014/10/17	2015/02/26	37.95
61167	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2015 A	150,000,000	2014/10/17	2015/03/30	37.80
61052	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 H	300,000,000	2014/10/17	2015/07/30	75.00
61119	J P Morgan SP BV - HSI R Bear CBBC Jan 2015 N	300,000,000	2014/10/17	2015/01/29	75.00
61127	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 X	300,000,000	2014/10/17	2015/02/26	75.00
61203	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 J	300,000,000	2014/10/17	2015/03/30	75.00
61064	Standard Chartered Bank - AIA R Bull CBBC May 2015 A	50,000,000	2014/10/17	2015/05/05	12.50
61055	Standard Chartered Bank - AIA R Bear CBBC May 2015 A	50,000,000	2014/10/17	2015/05/05	12.50
61180	Standard Chartered Bank - HKEx R Bull CBBC Aug 2015 A	80,000,000	2014/10/17	2015/08/18	28.00
61053	Standard Chartered Bank - HSI R Bull CBBC Oct 2015 J	100,000,000	2014/10/17	2015/10/29	25.00
61181	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 F	100,000,000	2014/10/17	2015/02/26	25.00
61182	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 H	100,000,000	2014/10/17	2015/02/26	25.00
61111	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC May15 Q	200,000,000	2014/10/17	2015/05/28	50.00
61113	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Feb15 U	200,000,000	2014/10/17	2015/02/26	50.00
61116	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Feb15 V	200,000,000	2014/10/17	2015/02/26	50.00
61118	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Feb15 W	200,000,000	2014/10/17	2015/02/26	50.00
61043	UBS AG - HSI R Bull CBBC Apr 2015 T	300,000,000	2014/10/17	2015/04/29	75.00
61050	UBS AG - HSI R Bull CBBC Jun 2015 O	300,000,000	2014/10/17	2015/06/29	75.00
61202	UBS AG - HSI R Bear CBBC Jan 2015 U	300,000,000	2014/10/17	2015/01/29	75.00
61193	UBS AG - HSI R Bear CBBC Feb 2015 E	300,000,000	2014/10/17	2015/02/26	75.00
61201	UBS AG - HSI R Bear CBBC Feb 2015 Q	300,000,000	2014/10/17	2015/02/26	75.00

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61246	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 S	200,000,000	2014/10/20	2015/06/29	50.00
61248	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 Y	200,000,000	2014/10/20	2015/06/29	50.00
61290	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 S	200,000,000	2014/10/20	2015/03/30	50.00
61262	Credit Suisse AG - HSI R Bull CBBC Jun 2015 V	238,000,000	2014/10/20	2015/06/29	59.50
61264	Credit Suisse AG - HSI R Bull CBBC Jun 2015 W	238,000,000	2014/10/20	2015/06/29	59.50
61312	Credit Suisse AG - HSI R Bull CBBC Jun 2015 Y	238,000,000	2014/10/20	2015/06/29	59.50
61270	Credit Suisse AG - HSI R Bull CBBC Jul 2015 I	238,000,000	2014/10/20	2015/07/30	59.50
61272	Credit Suisse AG - HSI R Bull CBBC Jul 2015 J	238,000,000	2014/10/20	2015/07/30	59.50
61274	Credit Suisse AG - HSI R Bull CBBC Jul 2015 K	238,000,000	2014/10/20	2015/07/30	59.50
61275	Credit Suisse AG - HSI R Bull CBBC Jul 2015 L	238,000,000	2014/10/20	2015/07/30	59.50
61295	Credit Suisse AG - HSI R Bear CBBC Feb 2015 P	238,000,000	2014/10/20	2015/02/26	59.50
61304	Credit Suisse AG - HSI R Bear CBBC Feb 2015 Q	238,000,000	2014/10/20	2015/02/26	59.50
61299	Credit Suisse AG - HSI R Bear CBBC Mar 2015 O	238,000,000	2014/10/20	2015/03/30	59.50
61306	Credit Suisse AG - HSI R Bear CBBC Mar 2015 P	238,000,000	2014/10/20	2015/03/30	59.50
61311	Credit Suisse AG - HSI R Bear CBBC Mar 2015 Q	238,000,000	2014/10/20	2015/03/30	59.50
61266	Citigroup Global Mkt H Inc. - CSOP A50 ETF R Bear CBBC Apr15E	100,000,000	2014/10/20	2015/04/20	25.00
61268	Citigroup Global Mkt H Inc. - A50 China R Bear CBBC Apr 15 E	100,000,000	2014/10/20	2015/04/20	25.00
61216	HK Bank - CNOOC R Bear CBBC Aug 2015 A	40,000,000	2014/10/20	2015/08/03	10.00
61213	HK Bank - HSI R Bear CBBC May 2015 R	100,000,000	2014/10/20	2015/05/28	25.00
61215	HK Bank - HSI R Bear CBBC May 2015 S	100,000,000	2014/10/20	2015/05/28	25.00
61229	HK Bank - PetCh R Bull CBBC Oct 2015 A	60,000,000	2014/10/20	2015/10/28	15.00
61228	HK Bank - PetCh R Bear CBBC Jul 2015 C	40,000,000	2014/10/20	2015/07/31	10.00
61221	HK Bank - Ping An R Bull CBBC Aug 2015 A	60,000,000	2014/10/20	2015/08/17	15.00
61222	HK Bank - TCH R Bear CBBC Jul 2015 J	100,000,000	2014/10/20	2015/07/16	25.00
61232	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 S	300,000,000	2014/10/20	2015/06/29	75.00
61234	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 I	300,000,000	2014/10/20	2015/07/30	75.00
61281	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 Z	300,000,000	2014/10/20	2015/02/26	75.00
61316	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 K	300,000,000	2014/10/20	2015/03/30	75.00
61288	Standard Chartered Bank - HSBC R Bull CBBC Oct 2015 A	50,000,000	2014/10/20	2015/10/22	12.50
61240	Standard Chartered Bank - HSI R Bull CBBC Oct 2015 K	200,000,000	2014/10/20	2015/10/29	50.00
61241	Standard Chartered Bank - HSI R Bull CBBC Oct 2015 L	100,000,000	2014/10/20	2015/10/29	25.00
61245	Standard Chartered Bank - HSI R Bull CBBC Oct 2015 M	100,000,000	2014/10/20	2015/10/29	25.00
61285	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 J	100,000,000	2014/10/20	2015/02/26	25.00
61254	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Apr15 N	200,000,000	2014/10/20	2015/04/29	50.00
61259	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jan15 W	200,000,000	2014/10/20	2015/01/29	50.00
61260	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jan15 X	200,000,000	2014/10/20	2015/01/29	50.00
61279	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Feb15 X	200,000,000	2014/10/20	2015/02/26	50.00
61315	UBS AG - HSI R Bull CBBC Mar 2015 P	350,000,000	2014/10/20	2015/03/30	87.50
61236	UBS AG - HSI R Bull CBBC Jun 2015 P	300,000,000	2014/10/20	2015/06/29	75.00
61310	UBS AG - HSI R Bear CBBC Feb 2015 R	300,000,000	2014/10/20	2015/02/26	75.00
61307	UBS AG - HSI R Bear CBBC Mar 2015 O	300,000,000	2014/10/20	2015/03/30	75.00
61352	Credit Suisse AG - HSI R Bull CBBC Jul 2015 M	238,000,000	2014/10/21	2015/07/30	59.50
61353	Credit Suisse AG - HSI R Bull CBBC Jul 2015 N	238,000,000	2014/10/21	2015/07/30	59.50
61357	Credit Suisse AG - HSI R Bull CBBC Jul 2015 O	238,000,000	2014/10/21	2015/07/30	59.50
61358	Credit Suisse AG - HSI R Bull CBBC Jul 2015 P	238,000,000	2014/10/21	2015/07/30	59.50

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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)
61381	Credit Suisse AG - HSI R Bull CBBC Jul 2015 Q	238,000,000	2014/10/21	2015/07/30	59.50
61341	Credit Suisse AG - HSI R Bear CBBC Mar 2015 S	238,000,000	2014/10/21	2015/03/30	59.50
61377	Credit Suisse AG - HSI R Bear CBBC Mar 2015 T	238,000,000	2014/10/21	2015/03/30	59.50
61380	Credit Suisse AG - HSI R Bear CBBC Mar 2015 U	238,000,000	2014/10/21	2015/03/30	59.50
61383	Goldman Sachs SP (Asia) - HSI R Bull CBBC Jan 2015 M	150,000,000	2014/10/21	2015/01/29	42.90
61387	Goldman Sachs SP (Asia) - HSI R Bear CBBC May 2015 A	150,000,000	2014/10/21	2015/05/28	38.10
61348	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 T	300,000,000	2014/10/21	2015/06/29	75.00
61350	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 J	300,000,000	2014/10/21	2015/07/30	75.00
61376	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 L	300,000,000	2014/10/21	2015/03/30	75.00
61317	Standard Chartered Bank - China Mobile R Bull CBBC May 2015A	50,000,000	2014/10/21	2015/05/22	12.50
61322	Standard Chartered Bank - China Mobile R Bear CBBC Mar 2015E	50,000,000	2014/10/21	2015/03/20	12.50
61351	Standard Chartered Bank - HSI R Bull CBBC Apr 2015 U	100,000,000	2014/10/21	2015/04/29	25.00
61346	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Apr15 D	200,000,000	2014/10/21	2015/04/29	50.00
61343	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC May15 R	200,000,000	2014/10/21	2015/05/28	50.00
61366	UBS AG - HSI R Bull CBBC Mar 2015 S	300,000,000	2014/10/21	2015/03/30	75.00
61368	UBS AG - HSI R Bull CBBC Apr 2015 U	300,000,000	2014/10/21	2015/04/29	75.00
61375	UBS AG - HSI R Bull CBBC May 2015 U	300,000,000	2014/10/21	2015/05/28	75.00
61323	UBS AG - HSI R Bear CBBC Jan 2015 Y	300,000,000	2014/10/21	2015/01/29	75.00
61361	UBS AG - HSI R Bear CBBC Feb 2015 T	300,000,000	2014/10/21	2015/02/26	75.00
61365	UBS AG - HSI R Bear CBBC Feb 2015 W	350,000,000	2014/10/21	2015/02/26	87.50
61423	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 C	200,000,000	2014/10/22	2015/06/29	50.00
61421	Credit Suisse AG - HSI R Bull CBBC May 2015 D	238,000,000	2014/10/22	2015/05/28	59.50
61422	Credit Suisse AG - HSI R Bull CBBC May 2015 E	238,000,000	2014/10/22	2015/05/28	59.50
61406	Credit Suisse AG - HSI R Bear CBBC Mar 2015 V	238,000,000	2014/10/22	2015/03/30	59.50
61407	Credit Suisse AG - HSI R Bear CBBC Mar 2015 W	238,000,000	2014/10/22	2015/03/30	59.50
61425	Credit Suisse AG - HSI R Bear CBBC Mar 2015 Y	238,000,000	2014/10/22	2015/03/30	59.50
61403	HK Bank - ABC R Bear CBBC May 2015 C	40,000,000	2014/10/22	2015/05/18	10.00
61404	HK Bank - CNOOC R Bull CBBC Jul 2015 D	60,000,000	2014/10/22	2015/07/13	15.00
61405	HK Bank - CNOOC R Bull CBBC Oct 2015 D	60,000,000	2014/10/22	2015/10/19	18.00
61398	HK Bank - CSOP A50 ETF R Bear CBBC Jul 2015 A	40,000,000	2014/10/22	2015/07/27	10.00
61395	HK Bank - HSI R Bear CBBC May 2015 T	100,000,000	2014/10/22	2015/05/28	25.00
61397	HK Bank - HSI R Bear CBBC May 2015 U	400,000,000	2014/10/22	2015/05/28	100.00
61401	HK Bank - Kingsoft R Bear CBBC Aug 2015 A	40,000,000	2014/10/22	2015/08/31	20.40
61402	HK Bank - Ping An R Bear CBBC Jul 2015 B	40,000,000	2014/10/22	2015/07/27	10.00
61400	HK Bank - TCH R Bear CBBC Jul 2015 K	100,000,000	2014/10/22	2015/07/08	25.00
61419	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 E	300,000,000	2014/10/22	2015/06/29	75.00
61415	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 K	300,000,000	2014/10/22	2015/07/30	75.00
61410	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 P	400,000,000	2014/10/22	2015/06/29	100.00
61411	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 Q	400,000,000	2014/10/22	2015/06/29	100.00
61412	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr15 D	400,000,000	2014/10/22	2015/04/29	100.00
61413	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr15 E	400,000,000	2014/10/22	2015/04/29	100.00
61436	UBS AG - HSI R Bull CBBC Mar 2015 T	300,000,000	2014/10/22	2015/03/30	75.00
61434	UBS AG - HSI R Bull CBBC May 2015 V	300,000,000	2014/10/22	2015/05/28	75.00
61431	UBS AG - HSI R Bull CBBC Jun 2015 Q	300,000,000	2014/10/22	2015/06/29	75.00
61409	UBS AG - HSI R Bear CBBC Feb 2015 X	300,000,000	2014/10/22	2015/02/26	75.00

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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)
61466	Credit Suisse AG - HSI R Bull CBBC May 2015 F	238,000,000	2014/10/23	2015/05/28	59.50
61467	Credit Suisse AG - HSI R Bull CBBC May 2015 M	238,000,000	2014/10/23	2015/05/28	59.50
61476	Credit Suisse AG - HSI R Bear CBBC Feb 2015 D	238,000,000	2014/10/23	2015/02/26	59.50
61477	Credit Suisse AG - HSI R Bear CBBC Feb 2015 V	238,000,000	2014/10/23	2015/02/26	59.50
61486	Goldman Sachs SP (Asia) - HSI R Bull CBBC Jan 2015 N	150,000,000	2014/10/23	2015/01/29	37.80
61437	HK Bank - HSI R Bull CBBC Jun 2015 M	100,000,000	2014/10/23	2015/06/29	25.00
61458	HK Bank - HSI R Bear CBBC Apr 2015 S	100,000,000	2014/10/23	2015/04/29	25.00
61438	HK Bank - ICBC R Bull CBBC Aug 2015 C	80,000,000	2014/10/23	2015/08/17	20.00
61442	HK Bank - TCH R Bull CBBC Jun 2015 J	100,000,000	2014/10/23	2015/06/29	25.00
61448	HK Bank - TCH R Bear CBBC Aug 2015 A	100,000,000	2014/10/23	2015/08/31	25.00
61459	J P Morgan SP BV - HSI R Bull CBBC May 2015 M	300,000,000	2014/10/23	2015/05/28	75.00
61481	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 M	300,000,000	2014/10/23	2015/03/30	75.00
61483	Standard Chartered Bank - HSI R Bull CBBC Aug 2015 P	100,000,000	2014/10/23	2015/08/28	25.00
61485	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 C	100,000,000	2014/10/23	2015/02/26	25.00
61468	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun 15R	400,000,000	2014/10/23	2015/06/29	100.00
61472	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jan 15Y	200,000,000	2014/10/23	2015/01/29	50.00
61463	UBS AG - HSI R Bull CBBC Jun 2015 R	300,000,000	2014/10/23	2015/06/29	75.00
61480	UBS AG - HSI R Bear CBBC Feb 2015 Y	300,000,000	2014/10/23	2015/02/26	75.00
61478	UBS AG - HSI R Bear CBBC Mar 2015 P	300,000,000	2014/10/23	2015/03/30	75.00
61487	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 T	200,000,000	2014/10/24	2015/03/30	50.00
61497	Credit Suisse AG - HSI R Bull CBBC Apr 2015 K	238,000,000	2014/10/24	2015/04/29	59.50
61496	Credit Suisse AG - HSI R Bull CBBC Apr 2015 N	238,000,000	2014/10/24	2015/04/29	59.50
61494	Credit Suisse AG - HSI R Bear CBBC May 2015 C	238,000,000	2014/10/24	2015/05/28	59.50
61495	Credit Suisse AG - HSI R Bear CBBC May 2015 D	238,000,000	2014/10/24	2015/05/28	59.50
61489	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Jan15 Z	200,000,000	2014/10/24	2015/01/29	50.00
61500	UBS AG - CNOOC R Bull CBBC Jul 2015 A	50,000,000	2014/10/24	2015/07/20	12.50
61498	UBS AG - HSI R Bull CBBC Apr 2015 V	300,000,000	2014/10/24	2015/04/29	75.00
61490	UBS AG - HSI R Bear CBBC Jan 2015 U	300,000,000	2014/10/24	2015/01/29	75.00
61539	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 A	200,000,000	2014/10/27	2015/06/29	50.00
61526	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 U	200,000,000	2014/10/27	2015/03/30	50.00
61540	Credit Suisse AG - HSI R Bull CBBC Apr 2015 H	238,000,000	2014/10/27	2015/04/29	59.50
61541	Credit Suisse AG - HSI R Bull CBBC Apr 2015 O	238,000,000	2014/10/27	2015/04/29	59.50
61532	Credit Suisse AG - HSI R Bear CBBC Feb 2015 P	238,000,000	2014/10/27	2015/02/26	59.50
61533	Credit Suisse AG - HSI R Bear CBBC Feb 2015 Q	238,000,000	2014/10/27	2015/02/26	59.50
61531	Credit Suisse AG - HSI R Bear CBBC Mar 2015 Z	238,000,000	2014/10/27	2015/03/30	59.50
61549	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2015 A	150,000,000	2014/10/27	2015/02/26	42.15
61550	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2015 A	150,000,000	2014/10/27	2015/04/29	38.85
61515	HK Bank - Sinopec Corp R Bull CBBC Oct 2015 B	80,000,000	2014/10/27	2015/10/26	20.00
61519	HK Bank - Galaxy Ent R Bull CBBC Jul 2015 E	80,000,000	2014/10/27	2015/07/06	20.00
61502	HK Bank - HSI R Bull CBBC Jul 2015 H	100,000,000	2014/10/27	2015/07/30	25.00
61525	HK Bank - Sands China R Bull CBBC Aug 2015 A	80,000,000	2014/10/27	2015/08/10	20.00
61512	HK Bank - TCH R Bear CBBC Jul 2015 L	100,000,000	2014/10/27	2015/07/27	25.00
61547	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 X	300,000,000	2014/10/27	2015/02/26	75.00
61535	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 N	300,000,000	2014/10/27	2015/03/30	75.00
61536	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC May15 S	200,000,000	2014/10/27	2015/05/28	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
61527	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Feb15 Y	200,000,000	2014/10/27	2015/02/26	50.00
61545	UBS AG - HSI R Bull CBBC Mar 2015 U	350,000,000	2014/10/27	2015/03/30	87.50
61528	UBS AG - HSI R Bear CBBC Jan 2015 T	300,000,000	2014/10/27	2015/01/29	75.00
61530	UBS AG - HSI R Bear CBBC Mar 2015 Q	350,000,000	2014/10/27	2015/03/30	87.50
61616	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 B	200,000,000	2014/10/28	2015/06/29	50.00
61617	Credit Suisse AG - HSI R Bull CBBC Mar 2015 C	238,000,000	2014/10/28	2015/03/30	59.50
61624	Credit Suisse AG - HSI R Bull CBBC Mar 2015 D	238,000,000	2014/10/28	2015/03/30	59.50
61600	Credit Suisse AG - HSI R Bull CBBC May 2015 N	238,000,000	2014/10/28	2015/05/28	59.50
61608	Credit Suisse AG - HSI R Bull CBBC May 2015 O	238,000,000	2014/10/28	2015/05/28	59.50
61610	Credit Suisse AG - HSI R Bull CBBC May 2015 P	238,000,000	2014/10/28	2015/05/28	59.50
61607	Credit Suisse AG - HSI R Bull CBBC Jun 2015 A	238,000,000	2014/10/28	2015/06/29	59.50
61609	Credit Suisse AG - HSI R Bull CBBC Jun 2015 B	238,000,000	2014/10/28	2015/06/29	59.50
61612	Credit Suisse AG - HSI R Bull CBBC Jun 2015 C	238,000,000	2014/10/28	2015/06/29	59.50
61613	Credit Suisse AG - HSI R Bull CBBC Jun 2015 D	238,000,000	2014/10/28	2015/06/29	59.50
61603	Credit Suisse AG - HSI R Bull CBBC Jun 2015 Z	238,000,000	2014/10/28	2015/06/29	59.50
61620	Credit Suisse AG - HSI R Bear CBBC Mar 2015 O	238,000,000	2014/10/28	2015/03/30	59.50
61618	Credit Suisse AG - HSI R Bear CBBC Mar 2015 R	238,000,000	2014/10/28	2015/03/30	59.50
61619	Credit Suisse AG - HSI R Bear CBBC Mar 2015 X	238,000,000	2014/10/28	2015/03/30	59.50
61566	HK Bank - CUni R Bull CBBC Oct 2015 A	50,000,000	2014/10/28	2015/10/26	12.50
61577	HK Bank - Sinopec Corp R Bear CBBC Jul 2015 A	40,000,000	2014/10/28	2015/07/27	10.00
61551	HK Bank - HSI R Bull CBBC Jun 2015 N	100,000,000	2014/10/28	2015/06/29	25.00
61558	HK Bank - HSI R Bull CBBC Jul 2015 I	400,000,000	2014/10/28	2015/07/30	100.00
61552	HK Bank - HSI R Bear CBBC Apr 2015 T	100,000,000	2014/10/28	2015/04/29	25.00
61564	HK Bank - HSI R Bear CBBC May 2015 V	400,000,000	2014/10/28	2015/05/28	100.00
61573	HK Bank - Lenovo R Bear CBBC Jun 2015 E	40,000,000	2014/10/28	2015/06/10	10.00
61575	HK Bank - PetCh R Bull CBBC Nov 2015 A	60,000,000	2014/10/28	2015/11/30	15.60
61594	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 Q	300,000,000	2014/10/28	2015/06/29	75.00
61599	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 U	300,000,000	2014/10/28	2015/06/29	75.00
61591	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 L	300,000,000	2014/10/28	2015/07/30	75.00
61582	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 Z	300,000,000	2014/10/28	2015/02/26	75.00
61615	Standard Chartered Bank - HSI R Bull CBBC Jun 2015 V	100,000,000	2014/10/28	2015/06/29	25.00
61583	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 O	100,000,000	2014/10/28	2015/02/26	25.00
61584	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 Q	100,000,000	2014/10/28	2015/02/26	25.00
61614	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Feb 15Z	200,000,000	2014/10/28	2015/02/26	50.00
61578	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar 15F	200,000,000	2014/10/28	2015/03/30	50.00
61625	UBS AG - HSI R Bull CBBC Apr 2015 W	350,000,000	2014/10/28	2015/04/29	87.50
61622	UBS AG - HSI R Bear CBBC Feb 2015 S	300,000,000	2014/10/28	2015/02/26	75.00
61690	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 I	200,000,000	2014/10/29	2015/06/29	50.00
61665	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 J	200,000,000	2014/10/29	2015/06/29	50.00
61667	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 Z	200,000,000	2014/10/29	2015/06/29	50.00
61631	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 V	200,000,000	2014/10/29	2015/03/30	50.00
61670	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 W	200,000,000	2014/10/29	2015/03/30	50.00
61680	Credit Suisse AG - HSI R Bull CBBC Jun 2015 F	238,000,000	2014/10/29	2015/06/29	59.50
61679	Credit Suisse AG - HSI R Bull CBBC Jun 2015 G	238,000,000	2014/10/29	2015/06/29	59.50
61681	Credit Suisse AG - HSI R Bull CBBC Jun 2015 H	238,000,000	2014/10/29	2015/06/29	59.50

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61682	Credit Suisse AG - HSI R Bull CBBC Jun 2015 I	238,000,000	2014/10/29	2015/06/29	59.50
61640	Credit Suisse AG - HSI R Bear CBBC Mar 2015 P	238,000,000	2014/10/29	2015/03/30	59.50
61637	Credit Suisse AG - HSI R Bear CBBC Mar 2015 S	238,000,000	2014/10/29	2015/03/30	59.50
61638	Credit Suisse AG - HSI R Bear CBBC Mar 2015 T	238,000,000	2014/10/29	2015/03/30	59.50
61639	Credit Suisse AG - HSI R Bear CBBC Mar 2015 U	238,000,000	2014/10/29	2015/03/30	59.50
61676	Credit Suisse AG - HSI R Bear CBBC Mar 2015 V	238,000,000	2014/10/29	2015/03/30	59.50
61691	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2015 B	150,000,000	2014/10/29	2015/02/26	48.60
61683	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 M	300,000,000	2014/10/29	2015/07/30	75.00
61685	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 N	300,000,000	2014/10/29	2015/07/30	75.00
61672	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 O	300,000,000	2014/10/29	2015/07/30	75.00
61687	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 P	300,000,000	2014/10/29	2015/07/30	75.00
61628	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 Y	300,000,000	2014/10/29	2015/02/26	75.00
61642	Standard Chartered Bank - HSI R Bull CBBC Jun 2015 W	100,000,000	2014/10/29	2015/06/29	25.00
61673	Standard Chartered Bank - HSI R Bull CBBC Jun 2015 X	100,000,000	2014/10/29	2015/06/29	25.00
61643	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 F	100,000,000	2014/10/29	2015/02/26	25.00
61649	SGA Societe Generale Acceptance N.V. - CSA50 R Bull CBBC Apr15D	100,000,000	2014/10/29	2015/04/29	25.00
61650	SGA Societe Generale Acceptance N.V. - A50 R Bull CBBC Apr15 A	100,000,000	2014/10/29	2015/04/29	25.00
61652	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 S	200,000,000	2014/10/29	2015/06/29	50.00
61655	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 T	200,000,000	2014/10/29	2015/06/29	50.00
61658	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 U	200,000,000	2014/10/29	2015/06/29	50.00
61662	UBS AG - HSI R Bull CBBC May 2015 W	300,000,000	2014/10/29	2015/05/28	75.00
61661	UBS AG - HSI R Bull CBBC Jun 2015 T	300,000,000	2014/10/29	2015/06/29	75.00
61675	UBS AG - HSI R Bull CBBC Jun 2015 V	300,000,000	2014/10/29	2015/06/29	75.00
61633	UBS AG - HSI R Bear CBBC Jan 2015 Y	300,000,000	2014/10/29	2015/01/29	75.00
61632	UBS AG - HSI R Bear CBBC Feb 2015 V	300,000,000	2014/10/29	2015/02/26	75.00
61648	UBS AG - HSI R Bear CBBC Feb 2015 Z	300,000,000	2014/10/29	2015/02/26	75.00
61647	UBS AG - HSI R Bear CBBC May 2015 C	300,000,000	2014/10/29	2015/05/28	75.00
61646	UBS AG - HSI R Bear CBBC Jun 2015 A	300,000,000	2014/10/29	2015/06/29	75.00
61731	Credit Suisse AG - HSI R Bull CBBC Apr 2015 P	238,000,000	2014/10/30	2015/04/29	59.50
61733	Credit Suisse AG - HSI R Bull CBBC Apr 2015 Q	238,000,000	2014/10/30	2015/04/29	59.50
61735	Credit Suisse AG - HSI R Bull CBBC Apr 2015 R	238,000,000	2014/10/30	2015/04/29	59.50
61743	Credit Suisse AG - HSI R Bear CBBC Apr 2015 F	238,000,000	2014/10/30	2015/04/29	59.50
61745	Credit Suisse AG - HSI R Bear CBBC Apr 2015 O	238,000,000	2014/10/30	2015/04/29	59.50
61744	Credit Suisse AG - HSI R Bear CBBC Apr 2015 R	238,000,000	2014/10/30	2015/04/29	59.50
61702	HK Bank - AIA R Bull CBBC Jun 2015 D	60,000,000	2014/10/30	2015/06/29	15.00
61698	HK Bank - HSCEI R Bull CBBC Jul 2015 C	100,000,000	2014/10/30	2015/07/30	25.00
61697	HK Bank - HSI R Bull CBBC Jun 2015 O	100,000,000	2014/10/30	2015/06/29	25.00
61695	HK Bank - HSI R Bull CBBC Jul 2015 J	100,000,000	2014/10/30	2015/07/30	25.00
61701	HK Bank - Lenovo R Bull CBBC Aug 2015 D	40,000,000	2014/10/30	2015/08/17	10.00
61699	HK Bank - TCH R Bull CBBC Jul 2015 I	100,000,000	2014/10/30	2015/07/13	25.00
61700	HK Bank - TCH R Bull CBBC Jul 2015 J	100,000,000	2014/10/30	2015/07/06	25.00
61737	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 G	300,000,000	2014/10/30	2015/06/29	75.00
61736	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 Q	300,000,000	2014/10/30	2015/07/30	75.00
61738	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 A	300,000,000	2014/10/30	2015/02/26	75.00
61703	Macquarie Bank Ltd. - HSI R Bull CBBC Mar 2015 C	50,000,000	2014/10/30	2015/03/30	12.50

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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)
61730	Standard Chartered Bank - HKEx R Bull CBBC Mar 2015 A	80,000,000	2014/10/30	2015/03/03	20.00
61729	Standard Chartered Bank - HKEx R Bull CBBC May 2015 A	80,000,000	2014/10/30	2015/05/28	20.00
61724	Standard Chartered Bank - HSI R Bull CBBC Jun 2015 Y	100,000,000	2014/10/30	2015/06/29	25.00
61725	Standard Chartered Bank - HSI R Bull CBBC Jun 2015 Z	100,000,000	2014/10/30	2015/06/29	25.00
61727	Standard Chartered Bank - HSI R Bull CBBC Nov 2015 D	100,000,000	2014/10/30	2015/11/27	25.00
61739	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 M	200,000,000	2014/10/30	2015/07/30	50.00
61740	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 N	200,000,000	2014/10/30	2015/07/30	50.00
61741	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar15 G	200,000,000	2014/10/30	2015/03/30	50.00
61723	UBS AG - HSI R Bull CBBC Apr 2015 A	350,000,000	2014/10/30	2015/04/29	87.50
61706	UBS AG - HSI R Bull CBBC Apr 2015 X	300,000,000	2014/10/30	2015/04/29	75.00
61720	UBS AG - HSI R Bull CBBC Apr 2015 Y	300,000,000	2014/10/30	2015/04/29	75.00
61721	UBS AG - HSI R Bull CBBC Apr 2015 Z	300,000,000	2014/10/30	2015/04/29	75.00
61722	UBS AG - HSI R Bull CBBC May 2015 X	300,000,000	2014/10/30	2015/05/28	75.00
61704	UBS AG - HSI R Bull CBBC Jun 2015 W	300,000,000	2014/10/30	2015/06/29	75.00
61719	UBS AG - HSI R Bull CBBC Jun 2015 X	300,000,000	2014/10/30	2015/06/29	75.00
61705	UBS AG - HSI R Bull CBBC Jul 2015 J	300,000,000	2014/10/30	2015/07/30	75.00
61755	UBS AG - HSI R Bear CBBC Feb 2015 R	350,000,000	2014/10/30	2015/02/26	87.50
61748	UBS AG - HSI R Bear CBBC Mar 2015 R	300,000,000	2014/10/30	2015/03/30	75.00
61749	UBS AG - HSI R Bear CBBC Mar 2015 S	300,000,000	2014/10/30	2015/03/30	75.00
61747	UBS AG - HSI R Bear CBBC Apr 2015 B	300,000,000	2014/10/30	2015/04/29	79.50
61758	Credit Suisse AG - HSI R Bull CBBC May 2015 T	238,000,000	2014/10/31	2015/05/28	59.50
61759	Credit Suisse AG - HSI R Bull CBBC May 2015 U	238,000,000	2014/10/31	2015/05/28	59.50
61769	Credit Suisse AG - HSI R Bear CBBC May 2015 E	238,000,000	2014/10/31	2015/05/28	59.50
61770	Credit Suisse AG - HSI R Bear CBBC May 2015 F	238,000,000	2014/10/31	2015/05/28	59.50
61763	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 R	300,000,000	2014/10/31	2015/07/30	75.00
61762	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 E	300,000,000	2014/10/31	2015/08/28	75.00
61757	Standard Chartered Bank - China Life R Bear CBBC May 2015 A	50,000,000	2014/10/31	2015/05/11	12.50
61764	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Feb15 N	200,000,000	2014/10/31	2015/02/26	50.00
61761	UBS AG - HSI R Bull CBBC Apr 2015 B	300,000,000	2014/10/31	2015/04/29	75.00
61771	UBS AG - HSI R Bear CBBC Feb 2015 T	300,000,000	2014/10/31	2015/02/26	75.00
61781	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 K	200,000,000	2014/11/03	2015/06/29	50.00
61800	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 X	200,000,000	2014/11/03	2015/03/30	50.00
61790	Credit Suisse AG - HSI R Bull CBBC May 2015 A	238,000,000	2014/11/03	2015/05/28	59.50
61782	Credit Suisse AG - HSI R Bull CBBC May 2015 V	238,000,000	2014/11/03	2015/05/28	59.50
61783	Credit Suisse AG - HSI R Bull CBBC May 2015 W	238,000,000	2014/11/03	2015/05/28	59.50
61803	Credit Suisse AG - HSI R Bear CBBC Feb 2015 D	238,000,000	2014/11/03	2015/02/26	59.50
61806	Credit Suisse AG - HSI R Bear CBBC Feb 2015 V	238,000,000	2014/11/03	2015/02/26	59.50
61811	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2015 C	150,000,000	2014/11/03	2015/02/26	47.85
61773	HK Bank - HKEx R Bull CBBC Jun 2015 E	60,000,000	2014/11/03	2015/06/29	15.00
61774	HK Bank - HSI R Bull CBBC Aug 2015 G	100,000,000	2014/11/03	2015/08/28	25.00
61775	HK Bank - HSI R Bear CBBC Apr 2015 U	100,000,000	2014/11/03	2015/04/29	25.00
61776	HK Bank - Kingsoft R Bull CBBC Nov 2015 A	80,000,000	2014/11/03	2015/11/30	46.40
61772	HK Bank - Kingsoft R Bull CBBC Dec 2015 A	80,000,000	2014/11/03	2015/12/21	56.00
61779	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 S	300,000,000	2014/11/03	2015/07/30	75.00
61780	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 F	300,000,000	2014/11/03	2015/08/28	75.00

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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)
61799	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 G	300,000,000	2014/11/03	2015/08/28	75.00
61798	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 O	300,000,000	2014/11/03	2015/03/30	75.00
61793	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 V	200,000,000	2014/11/03	2015/06/29	50.00
61794	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Feb15 O	200,000,000	2014/11/03	2015/02/26	50.00
61795	UBS AG - CSOP A50 ETF R Bull CBBC Jun 2015 A	100,000,000	2014/11/03	2015/06/08	25.00
61778	UBS AG - HSI R Bull CBBC Apr 2015 D	350,000,000	2014/11/03	2015/04/29	87.50
61777	UBS AG - HSI R Bull CBBC May 2015 Y	300,000,000	2014/11/03	2015/05/28	75.00
61801	UBS AG - HSI R Bear CBBC Feb 2015 W	300,000,000	2014/11/03	2015/02/26	75.00
61802	UBS AG - HSI R Bear CBBC Mar 2015 T	300,000,000	2014/11/03	2015/03/30	75.00
61796	UBS AG - Kingsoft R Bull CBBC Jun 2015 A	20,000,000	2014/11/03	2015/06/15	10.00
61910	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 G	200,000,000	2014/11/04	2015/06/29	50.00
61860	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 Y	200,000,000	2014/11/04	2015/03/30	50.00
61881	Credit Suisse AG - HSI R Bull CBBC May 2015 B	238,000,000	2014/11/04	2015/05/28	59.50
61887	Credit Suisse AG - HSI R Bull CBBC May 2015 X	238,000,000	2014/11/04	2015/05/28	59.50
61890	Credit Suisse AG - HSI R Bull CBBC May 2015 Y	238,000,000	2014/11/04	2015/05/28	59.50
61892	Credit Suisse AG - HSI R Bull CBBC May 2015 Z	238,000,000	2014/11/04	2015/05/28	59.50
61899	Credit Suisse AG - HSI R Bull CBBC Jun 2015 J	238,000,000	2014/11/04	2015/06/29	59.50
61853	Credit Suisse AG - HSI R Bear CBBC Mar 2015 O	238,000,000	2014/11/04	2015/03/30	59.50
61856	Credit Suisse AG - HSI R Bear CBBC Mar 2015 R	238,000,000	2014/11/04	2015/03/30	59.50
61848	Credit Suisse AG - HSI R Bear CBBC Mar 2015 W	238,000,000	2014/11/04	2015/03/30	59.50
61857	Credit Suisse AG - HSI R Bear CBBC Mar 2015 X	238,000,000	2014/11/04	2015/03/30	59.50
61849	Credit Suisse AG - HSI R Bear CBBC Mar 2015 Z	238,000,000	2014/11/04	2015/03/30	59.50
61909	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2015 D	150,000,000	2014/11/04	2015/02/26	46.95
61839	HK Bank - Minsheng Bank R Bull CBBC Sep 2015 B	40,000,000	2014/11/04	2015/09/21	10.00
61815	HK Bank - CSOP A50 ETF R Bull CBBC Jun 2015 B	200,000,000	2014/11/04	2015/06/29	50.00
61817	HK Bank - CSOP A50 ETF R Bull CBBC Jul 2015 B	200,000,000	2014/11/04	2015/07/06	50.00
61818	HK Bank - CSOP A50 ETF R Bull CBBC Jul 2015 C	200,000,000	2014/11/04	2015/07/13	50.00
61822	HK Bank - CSOP A50 ETF R Bull CBBC Jul 2015 D	200,000,000	2014/11/04	2015/07/20	50.00
61829	HK Bank - A50 R Bull CBBC Jun 2015 B	200,000,000	2014/11/04	2015/06/29	50.00
61814	HK Bank - A50 R Bull CBBC Jul 2015 A	200,000,000	2014/11/04	2015/07/13	50.00
61816	HK Bank - A50 R Bull CBBC Jul 2015 B	200,000,000	2014/11/04	2015/07/20	50.00
61831	HK Bank - A50 R Bull CBBC Jul 2015 C	200,000,000	2014/11/04	2015/07/06	50.00
61836	HK Bank - A50 R Bear CBBC Nov 2015 A	50,000,000	2014/11/04	2015/11/09	12.50
61838	HK Bank - HKEx R Bear CBBC Jul 2015 C	50,000,000	2014/11/04	2015/07/06	12.50
61813	HK Bank - HSI R Bull CBBC May 2015 C	100,000,000	2014/11/04	2015/05/28	25.00
61812	HK Bank - HSI R Bear CBBC May 2015 W	100,000,000	2014/11/04	2015/05/28	25.00
61837	HK Bank - Kingsoft R Bear CBBC Sep 2015 A	40,000,000	2014/11/04	2015/09/29	16.80
61902	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 H	300,000,000	2014/11/04	2015/08/28	75.00
61908	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 X	300,000,000	2014/11/04	2015/02/26	75.00
61847	Standard Chartered Bank - HKEx R Bear CBBC Mar 2015 C	80,000,000	2014/11/04	2015/03/05	20.00
61846	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 J	100,000,000	2014/11/04	2015/02/26	25.00
61842	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar15 H	200,000,000	2014/11/04	2015/03/30	50.00
61862	UBS AG - HSI R Bull CBBC Apr 2015 C	300,000,000	2014/11/04	2015/04/29	75.00
61866	UBS AG - HSI R Bull CBBC Apr 2015 E	300,000,000	2014/11/04	2015/04/29	75.00
61879	UBS AG - HSI R Bull CBBC May 2015 Z	300,000,000	2014/11/04	2015/05/28	75.00

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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)
61880	UBS AG - HSI R Bull CBBC Jul 2015 K	300,000,000	2014/11/04	2015/07/30	75.00
61841	UBS AG - HSI R Bear CBBC Feb 2015 C	300,000,000	2014/11/04	2015/02/26	75.00
61858	UBS AG - HSI R Bear CBBC Feb 2015 Q	300,000,000	2014/11/04	2015/02/26	75.00
61859	UBS AG - Kingsoft R Bull CBBC Jun 2015 B	20,000,000	2014/11/04	2015/06/29	10.00
65950 [#]	HK Bank - HSI R Bear CBBC Apr 2015 N	180,000,000	2014/11/04	2015/04/29	13.68
61999	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 H	200,000,000	2014/11/05	2015/06/29	50.00
62000	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 M	200,000,000	2014/11/05	2015/06/29	50.00
62002	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 N	200,000,000	2014/11/05	2015/06/29	50.00
61932	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 E	200,000,000	2014/11/05	2015/03/30	50.00
61933	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 F	200,000,000	2014/11/05	2015/03/30	50.00
61929	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 Z	200,000,000	2014/11/05	2015/03/30	50.00
62032	Credit Suisse AG - HSI R Bull CBBC Apr 2015 I	238,000,000	2014/11/05	2015/04/29	59.50
62033	Credit Suisse AG - HSI R Bull CBBC Apr 2015 J	238,000,000	2014/11/05	2015/04/29	59.50
62030	Credit Suisse AG - HSI R Bull CBBC Apr 2015 S	238,000,000	2014/11/05	2015/04/29	59.50
62034	Credit Suisse AG - HSI R Bull CBBC Apr 2015 T	238,000,000	2014/11/05	2015/04/29	59.50
62029	Credit Suisse AG - HSI R Bull CBBC Jul 2015 R	238,000,000	2014/11/05	2015/07/30	59.50
61948	Credit Suisse AG - HSI R Bear CBBC Feb 2015 B	238,000,000	2014/11/05	2015/02/26	59.50
61958	Credit Suisse AG - HSI R Bear CBBC Feb 2015 C	238,000,000	2014/11/05	2015/02/26	59.50
62028	Credit Suisse AG - HSI R Bear CBBC Feb 2015 G	238,000,000	2014/11/05	2015/02/26	59.50
61946	Credit Suisse AG - HSI R Bear CBBC Feb 2015 P	238,000,000	2014/11/05	2015/02/26	59.50
61947	Credit Suisse AG - HSI R Bear CBBC Feb 2015 Q	238,000,000	2014/11/05	2015/02/26	59.50
62035	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2015 E	150,000,000	2014/11/05	2015/02/26	45.30
62036	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2015 F	150,000,000	2014/11/05	2015/02/26	52.35
61991	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 T	300,000,000	2014/11/05	2015/07/30	75.00
61985	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 I	300,000,000	2014/11/05	2015/08/28	75.00
61990	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 J	300,000,000	2014/11/05	2015/08/28	75.00
61961	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 Z	300,000,000	2014/11/05	2015/02/26	75.00
61962	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 P	300,000,000	2014/11/05	2015/03/30	75.00
61963	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 Q	300,000,000	2014/11/05	2015/03/30	75.00
61984	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 R	300,000,000	2014/11/05	2015/03/30	75.00
61992	Macquarie Bank Ltd. - HSI R Bull CBBC Mar 2015 D	50,000,000	2014/11/05	2015/03/30	12.75
61993	Macquarie Bank Ltd. - HSI R Bull CBBC Mar 2015 E	50,000,000	2014/11/05	2015/03/30	12.50
61937	Standard Chartered Bank - HSI R Bull CBBC Jun 2015 A	100,000,000	2014/11/05	2015/06/29	25.00
61938	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 S	100,000,000	2014/11/05	2015/02/26	25.00
61939	Standard Chartered Bank - Kingsoft R Bull CBBC Dec 2015 A	40,000,000	2014/11/05	2015/12/02	28.40
61940	Standard Chartered Bank - Kingsoft R Bull CBBC Dec 2015 B	40,000,000	2014/11/05	2015/12/03	20.40
61941	Standard Chartered Bank - Kingsoft R Bull CBBC Dec 2015 C	40,000,000	2014/11/05	2015/12/04	12.40
61942	Standard Chartered Bank - Kingsoft R Bear CBBC Nov 2015 A	40,000,000	2014/11/05	2015/11/04	16.80
61943	Standard Chartered Bank - Kingsoft R Bear CBBC Nov 2015 B	40,000,000	2014/11/05	2015/11/05	28.80
61944	Standard Chartered Bank - Kingsoft R Bear CBBC Nov 2015 C	40,000,000	2014/11/05	2015/11/06	40.80
61972	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 W	200,000,000	2014/11/05	2015/06/29	50.00
61974	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 X	200,000,000	2014/11/05	2015/06/29	50.00
61978	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 Y	200,000,000	2014/11/05	2015/06/29	50.00
61913	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 O	200,000,000	2014/11/05	2015/07/30	50.00
61914	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Feb15 Q	200,000,000	2014/11/05	2015/02/26	50.00

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61920	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Feb15 R	200,000,000	2014/11/05	2015/02/26	50.00
61979	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Feb15 S	200,000,000	2014/11/05	2015/02/26	50.00
61981	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar15 I	200,000,000	2014/11/05	2015/03/30	50.00
61982	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr15 F	400,000,000	2014/11/05	2015/04/29	100.00
61983	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr15 G	400,000,000	2014/11/05	2015/04/29	100.00
62003	UBS AG - HSI R Bull CBBC Apr 2015 F	300,000,000	2014/11/05	2015/04/29	75.00
62027	UBS AG - HSI R Bull CBBC Jun 2015 Y	300,000,000	2014/11/05	2015/06/29	75.00
62004	UBS AG - HSI R Bull CBBC Jul 2015 L	300,000,000	2014/11/05	2015/07/30	75.00
61936	UBS AG - HSI R Bear CBBC Feb 2015 E	300,000,000	2014/11/05	2015/02/26	75.00
61934	UBS AG - HSI R Bear CBBC Feb 2015 X	300,000,000	2014/11/05	2015/02/26	75.00
61935	UBS AG - HSI R Bear CBBC Feb 2015 Y	300,000,000	2014/11/05	2015/02/26	75.00
62022	UBS AG - HSI R Bear CBBC Mar 2015 U	300,000,000	2014/11/05	2015/03/30	76.50
62023	UBS AG - HSI R Bear CBBC Mar 2015 V	300,000,000	2014/11/05	2015/03/30	75.00
62006	UBS AG - HSI R Bear CBBC Apr 2015 C	300,000,000	2014/11/05	2015/04/29	82.50
62110	Credit Suisse AG - HSI R Bull CBBC May 2015 C	238,000,000	2014/11/06	2015/05/28	59.50
62112	Credit Suisse AG - HSI R Bull CBBC May 2015 D	238,000,000	2014/11/06	2015/05/28	59.50
62111	Credit Suisse AG - HSI R Bull CBBC May 2015 E	238,000,000	2014/11/06	2015/05/28	59.50
62115	Credit Suisse AG - HSI R Bull CBBC May 2015 F	238,000,000	2014/11/06	2015/05/28	59.50
62119	Credit Suisse AG - HSI R Bear CBBC Mar 2015 M	238,000,000	2014/11/06	2015/03/30	59.50
62120	Credit Suisse AG - HSI R Bear CBBC Mar 2015 N	238,000,000	2014/11/06	2015/03/30	59.50
62118	Credit Suisse AG - HSI R Bear CBBC Mar 2015 Y	238,000,000	2014/11/06	2015/03/30	59.50
62134	Goldman Sachs SP (Asia) - HSI R Bear CBBC May 2015 B	150,000,000	2014/11/06	2015/05/28	42.15
62060	HK Bank - Anhui Conch R Bull CBBC Jun 2016 A	50,000,000	2014/11/06	2016/06/27	12.50
62038	HK Bank - China Mobile R Bull CBBC Jul 2015 K	120,000,000	2014/11/06	2015/07/20	30.00
62059	HK Bank - China Mobile R Bull CBBC Jul 2015 L	120,000,000	2014/11/06	2015/07/13	30.00
62066	HK Bank - China Life R Bull CBBC Jul 2015 C	60,000,000	2014/11/06	2015/07/24	15.00
62057	HK Bank - CSOP A50 ETF R Bull CBBC May 2015 E	200,000,000	2014/11/06	2015/05/18	50.00
62055	HK Bank - A50 R Bull CBBC May 2015 E	200,000,000	2014/11/06	2015/05/18	50.00
62039	HK Bank - Galaxy Ent R Bull CBBC Jul 2015 F	80,000,000	2014/11/06	2015/07/13	20.00
62062	HK Bank - Great Wall Motor R Bull CBBC Jun 2016 A	40,000,000	2014/11/06	2016/06/27	10.00
62054	HK Bank - HSCEI R Bull CBBC Jun 2015 D	100,000,000	2014/11/06	2015/06/29	25.00
62041	HK Bank - HSI R Bull CBBC Jul 2015 K	100,000,000	2014/11/06	2015/07/30	25.00
62042	HK Bank - HSI R Bull CBBC Jul 2015 L	100,000,000	2014/11/06	2015/07/30	25.00
62050	HK Bank - HSI R Bull CBBC Jul 2015 M	400,000,000	2014/11/06	2015/07/30	100.00
62063	HK Bank - Kingsoft R Bull CBBC Aug 2015 C	50,000,000	2014/11/06	2015/08/31	15.00
62065	HK Bank - Ping An R Bull CBBC Jul 2015 C	60,000,000	2014/11/06	2015/07/24	15.00
62064	HK Bank - Sands China R Bull CBBC Jul 2015 E	80,000,000	2014/11/06	2015/07/24	20.00
62069	HK Bank - Wharf Holdings R Bull CBBC Oct 2015 A	40,000,000	2014/11/06	2015/10/26	10.00
62072	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 W	300,000,000	2014/11/06	2015/07/30	75.00
62071	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 K	300,000,000	2014/11/06	2015/08/28	75.00
62117	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 T	300,000,000	2014/11/06	2015/02/26	75.00
62073	Standard Chartered Bank - HSI R Bull CBBC Jul 2015 A	100,000,000	2014/11/06	2015/07/30	25.00
62074	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 H	100,000,000	2014/11/06	2015/02/26	25.00
62091	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 P	400,000,000	2014/11/06	2015/07/30	100.00
62096	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 Q	400,000,000	2014/11/06	2015/07/30	100.00

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62099	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 R	400,000,000	2014/11/06	2015/07/30	100.00
62100	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 S	200,000,000	2014/11/06	2015/07/30	50.00
62101	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 T	200,000,000	2014/11/06	2015/07/30	50.00
62102	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Feb15 T	200,000,000	2014/11/06	2015/02/26	50.00
62104	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Feb15 U	200,000,000	2014/11/06	2015/02/26	50.00
62105	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar15 J	200,000,000	2014/11/06	2015/03/30	50.00
62103	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr15 H	200,000,000	2014/11/06	2015/04/29	50.00
62108	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr15 I	200,000,000	2014/11/06	2015/04/29	50.00
62081	UBS AG - HSI R Bull CBBC Apr 2015 G	350,000,000	2014/11/06	2015/04/29	87.50
62080	UBS AG - HSI R Bull CBBC May 2015 A	300,000,000	2014/11/06	2015/05/28	75.00
62077	UBS AG - HSI R Bull CBBC Jun 2015 Z	300,000,000	2014/11/06	2015/06/29	75.00
62131	UBS AG - HSI R Bear CBBC Feb 2015 S	300,000,000	2014/11/06	2015/02/26	75.00
62129	UBS AG - HSI R Bear CBBC Mar 2015 W	300,000,000	2014/11/06	2015/03/30	75.00
62219	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 O	200,000,000	2014/11/07	2015/06/29	50.00
62178	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 G	200,000,000	2014/11/07	2015/03/30	50.00
62211	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 I	200,000,000	2014/11/07	2015/03/30	50.00
62215	Credit Suisse AG - HSI R Bull CBBC Jun 2015 E	238,000,000	2014/11/07	2015/06/29	59.50
62213	Credit Suisse AG - HSI R Bull CBBC Jun 2015 K	238,000,000	2014/11/07	2015/06/29	59.50
62214	Credit Suisse AG - HSI R Bull CBBC Jun 2015 L	238,000,000	2014/11/07	2015/06/29	59.50
62165	Credit Suisse AG - HSI R Bear CBBC Feb 2015 E	238,000,000	2014/11/07	2015/02/26	59.50
62173	Credit Suisse AG - HSI R Bear CBBC Feb 2015 F	238,000,000	2014/11/07	2015/02/26	59.50
62164	Credit Suisse AG - HSI R Bear CBBC Feb 2015 O	238,000,000	2014/11/07	2015/02/26	59.50
62212	Credit Suisse AG - HSI R Bear CBBC Mar 2015 P	238,000,000	2014/11/07	2015/03/30	59.50
62201	Bank of East Asia - Anhui Conch R Bull CBBC Dec 2015 A	200,000,000	2014/11/07	2015/12/22	50.00
62195	Bank of East Asia - Great Wall Motor R Bull CBBC Dec 2015 A	150,000,000	2014/11/07	2015/12/30	37.50
62196	Bank of East Asia - Great Wall Motor R Bear CBBC Dec 2015 A	80,000,000	2014/11/07	2015/12/30	20.00
62197	Bank of East Asia - Kingsoft R Bull CBBC Oct 2015 A	40,000,000	2014/11/07	2015/10/22	20.00
62200	Bank of East Asia - Kingsoft R Bull CBBC Dec 2015 A	40,000,000	2014/11/07	2015/12/22	26.00
62217	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 A	300,000,000	2014/11/07	2015/07/30	75.00
62188	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 L	300,000,000	2014/11/07	2015/08/28	75.00
62136	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 V	300,000,000	2014/11/07	2015/02/26	75.00
62185	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 W	300,000,000	2014/11/07	2015/02/26	75.00
62139	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 S	300,000,000	2014/11/07	2015/03/30	75.00
62189	Standard Chartered Bank - Anhui Conch R Bull CBBC Nov 2015 A	50,000,000	2014/11/07	2015/11/30	12.50
62190	Standard Chartered Bank - Anhui Conch R Bull CBBC Dec 2015 A	50,000,000	2014/11/07	2015/12/31	12.50
62174	Standard Chartered Bank - HSI R Bull CBBC Jul 2015 B	100,000,000	2014/11/07	2015/07/30	25.00
62191	Standard Chartered Bank - HSI R Bull CBBC Jul 2015 C	100,000,000	2014/11/07	2015/07/30	25.00
62175	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 C	100,000,000	2014/11/07	2015/02/26	25.00
62176	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 O	100,000,000	2014/11/07	2015/02/26	25.00
62142	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Aug15 A	400,000,000	2014/11/07	2015/08/28	100.00
62145	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Feb15 X	200,000,000	2014/11/07	2015/02/26	50.00
62143	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar15 K	200,000,000	2014/11/07	2015/03/30	50.00
62148	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar15 L	200,000,000	2014/11/07	2015/03/30	50.00
62179	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar15 M	200,000,000	2014/11/07	2015/03/30	50.00
62182	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar15 N	200,000,000	2014/11/07	2015/03/30	50.00

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62183	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar15 O	200,000,000	2014/11/07	2015/03/30	50.00
62184	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar15 P	200,000,000	2014/11/07	2015/03/30	50.00
62159	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr15 J	200,000,000	2014/11/07	2015/04/29	50.00
62206	UBS AG - HSI R Bull CBBC Apr 2015 H	300,000,000	2014/11/07	2015/04/29	75.00
62207	UBS AG - HSI R Bull CBBC May 2015 B	300,000,000	2014/11/07	2015/05/28	75.00
62208	UBS AG - HSI R Bull CBBC May 2015 C	300,000,000	2014/11/07	2015/05/28	75.00
62210	UBS AG - HSI R Bull CBBC Jul 2015 M	350,000,000	2014/11/07	2015/07/30	87.50
62161	UBS AG - HSI R Bear CBBC Feb 2015 N	300,000,000	2014/11/07	2015/02/26	75.00
62162	UBS AG - HSI R Bear CBBC Feb 2015 O	300,000,000	2014/11/07	2015/02/26	75.00
62251	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 J	200,000,000	2014/11/10	2015/03/30	50.00
62255	Credit Suisse AG - HSI R Bull CBBC Jun 2015 M	238,000,000	2014/11/10	2015/06/29	59.50
62257	Credit Suisse AG - HSI R Bull CBBC Jun 2015 N	238,000,000	2014/11/10	2015/06/29	59.50
62277	Credit Suisse AG - HSI R Bear CBBC Feb 2015 A	238,000,000	2014/11/10	2015/02/26	59.50
62279	Credit Suisse AG - HSI R Bear CBBC Feb 2015 D	238,000,000	2014/11/10	2015/02/26	59.50
62283	Credit Suisse AG - HSI R Bear CBBC Feb 2015 V	238,000,000	2014/11/10	2015/02/26	59.50
62285	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2015 B	150,000,000	2014/11/10	2015/03/30	39.75
62239	HK Bank - China Mobile R Bull CBBC Jul 2015 M	120,000,000	2014/11/10	2015/07/23	30.00
62242	HK Bank - CITIC R Bull CBBC Jun 2015 A	40,000,000	2014/11/10	2015/06/29	10.00
62249	HK Bank - CM Bank R Bull CBBC Aug 2015 A	40,000,000	2014/11/10	2015/08/31	10.00
62228	HK Bank - CSOP A50 ETF R Bull CBBC Jun 2015 C	200,000,000	2014/11/10	2015/06/15	50.00
62246	HK Bank - China Shenhua R Bull CBBC Sep 2015 A	40,000,000	2014/11/10	2015/09/29	12.80
62247	HK Bank - China Shenhua R Bear CBBC Sep 2015 A	40,000,000	2014/11/10	2015/09/29	16.00
62233	HK Bank - A50 R Bull CBBC Jun 2015 C	200,000,000	2014/11/10	2015/06/15	50.00
62248	HK Bank - GCL-Poly Energy R Bull CBBC Dec 2015 B	40,000,000	2014/11/10	2015/12/14	10.00
62241	HK Bank - Galaxy Ent R Bull CBBC Jul 2015 G	80,000,000	2014/11/10	2015/07/20	20.00
62225	HK Bank - HSI R Bull CBBC Jun 2015 P	100,000,000	2014/11/10	2015/06/29	25.00
62227	HK Bank - HSI R Bull CBBC Jun 2015 Q	100,000,000	2014/11/10	2015/06/29	25.00
62220	HK Bank - HSI R Bull CBBC Aug 2015 H	100,000,000	2014/11/10	2015/08/28	25.00
62236	HK Bank - Sands China R Bull CBBC Aug 2015 B	80,000,000	2014/11/10	2015/08/03	20.00
62235	HK Bank - TCH R Bull CBBC Jun 2015 K	100,000,000	2014/11/10	2015/06/24	25.00
62237	HK Bank - TCH R Bull CBBC Jun 2015 L	100,000,000	2014/11/10	2015/06/17	25.00
62276	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 X	300,000,000	2014/11/10	2015/07/30	75.00
62250	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 Y	300,000,000	2014/11/10	2015/02/26	75.00
62253	Macquarie Bank Ltd. - HSI R Bull CBBC Mar 2015 F	50,000,000	2014/11/10	2015/03/30	12.50
62258	Standard Chartered Bank - Galaxy Ent R Bull CBBC Sep 2015 A	50,000,000	2014/11/10	2015/09/18	12.50
62260	Standard Chartered Bank - Galaxy Ent R Bear CBBC Aug 2015 A	50,000,000	2014/11/10	2015/08/24	12.50
62261	Standard Chartered Bank - HSI R Bull CBBC Mar 2015 E	100,000,000	2014/11/10	2015/03/30	25.00
62267	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 Q	100,000,000	2014/11/10	2015/02/26	25.00
62269	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 Z	200,000,000	2014/11/10	2015/06/29	50.00
62275	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar15 Q	200,000,000	2014/11/10	2015/03/30	50.00
62252	UBS AG - HSI R Bull CBBC May 2015 D	300,000,000	2014/11/10	2015/05/28	75.00
62280	UBS AG - HSI R Bear CBBC Feb 2015 P	300,000,000	2014/11/10	2015/02/26	75.00
62282	UBS AG - HSI R Bear CBBC Mar 2015 X	350,000,000	2014/11/10	2015/03/30	87.50
62377	Credit Suisse AG - China Mobile R Bull CBBC Feb 2015 C	50,000,000	2014/11/11	2015/02/27	12.50
62380	Credit Suisse AG - China Mobile R Bull CBBC Feb 2015 D	50,000,000	2014/11/11	2015/02/27	12.50

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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)
62382	Credit Suisse AG - HSI R Bull CBBC Apr 2015 U	238,000,000	2014/11/11	2015/04/29	59.50
62383	Credit Suisse AG - HSI R Bull CBBC Apr 2015 V	238,000,000	2014/11/11	2015/04/29	59.50
62325	Credit Suisse AG - HSI R Bear CBBC Mar 2015 S	238,000,000	2014/11/11	2015/03/30	59.50
62332	Credit Suisse AG - HSI R Bear CBBC Mar 2015 T	238,000,000	2014/11/11	2015/03/30	59.50
62381	Credit Suisse AG - HSI R Bear CBBC Mar 2015 U	238,000,000	2014/11/11	2015/03/30	59.50
62375	Credit Suisse AG - TCH R Bull CBBC Feb 2015 C	50,000,000	2014/11/11	2015/02/27	12.50
62376	Credit Suisse AG - TCH R Bull CBBC Feb 2015 D	50,000,000	2014/11/11	2015/02/27	12.50
62295	HK Bank - AIA R Bull CBBC Sep 2015 B	60,000,000	2014/11/11	2015/09/29	15.00
62286	HK Bank - BOCL R Bull CBBC Aug 2015 B	80,000,000	2014/11/11	2015/08/31	20.00
62288	HK Bank - BOCL R Bear CBBC Aug 2015 A	40,000,000	2014/11/11	2015/08/31	10.00
62293	HK Bank - HSI R Bull CBBC Aug 2015 I	100,000,000	2014/11/11	2015/08/28	25.00
62374	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 C	300,000,000	2014/11/11	2015/07/30	75.00
62316	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 A	300,000,000	2014/11/11	2015/02/26	75.00
62350	Standard Chartered Bank - CNOOC R Bull CBBC Apr 2015 A	50,000,000	2014/11/11	2015/04/15	12.50
62351	Standard Chartered Bank - CNOOC R Bear CBBC Apr 2015 A	50,000,000	2014/11/11	2015/04/20	12.50
62334	Standard Chartered Bank - HSI R Bull CBBC Mar 2015 F	100,000,000	2014/11/11	2015/03/30	25.00
62337	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 T	100,000,000	2014/11/11	2015/02/26	25.00
62338	Standard Chartered Bank - PetCh R Bull CBBC May 2015 A	50,000,000	2014/11/11	2015/05/20	12.50
62339	Standard Chartered Bank - PetCh R Bear CBBC Jul 2015 A	50,000,000	2014/11/11	2015/07/07	12.50
62296	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Aug15 B	400,000,000	2014/11/11	2015/08/28	100.00
62297	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Feb15 V	200,000,000	2014/11/11	2015/02/26	50.00
62299	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Feb15 W	200,000,000	2014/11/11	2015/02/26	50.00
62298	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Feb15 Y	200,000,000	2014/11/11	2015/02/26	50.00
62309	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Feb15 Z	200,000,000	2014/11/11	2015/02/26	50.00
62359	UBS AG - China Mobile R Bull CBBC Jun 2015 D	100,000,000	2014/11/11	2015/06/08	25.00
62355	UBS AG - CSOP A50 ETF R Bull CBBC Apr 2015 A	100,000,000	2014/11/11	2015/04/20	25.00
62369	UBS AG - HKEx R Bull CBBC Sep 2015 H	100,000,000	2014/11/11	2015/09/08	25.00
62370	UBS AG - HSI R Bull CBBC Apr 2015 I	350,000,000	2014/11/11	2015/04/29	87.50
62372	UBS AG - HSI R Bear CBBC Feb 2015 U	350,000,000	2014/11/11	2015/02/26	87.50
62354	UBS AG - HSI R Bear CBBC Mar 2015 Y	300,000,000	2014/11/11	2015/03/30	75.00
62368	UBS AG - TCH R Bull CBBC Jun 2015 F	100,000,000	2014/11/11	2015/06/15	25.00
62360	UBS AG - Tencent R Bear CBBC Apr 2015 C	100,000,000	2014/11/11	2015/04/20	25.00
62389	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 L	200,000,000	2014/11/12	2015/06/29	50.00
62385	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 W	200,000,000	2014/11/12	2015/06/29	50.00
62418	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 K	200,000,000	2014/11/12	2015/03/30	50.00
62434	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 L	200,000,000	2014/11/12	2015/03/30	50.00
62411	Credit Suisse AG - HSI R Bull CBBC Apr 2015 W	238,000,000	2014/11/12	2015/04/29	59.50
62413	Credit Suisse AG - HSI R Bull CBBC Apr 2015 X	238,000,000	2014/11/12	2015/04/29	59.50
62421	Credit Suisse AG - HSI R Bull CBBC Apr 2015 Y	238,000,000	2014/11/12	2015/04/29	59.50
62422	Credit Suisse AG - HSI R Bear CBBC Feb 2015 B	238,000,000	2014/11/12	2015/02/26	59.50
62423	Credit Suisse AG - HSI R Bear CBBC Feb 2015 C	238,000,000	2014/11/12	2015/02/26	59.50
62425	Credit Suisse AG - HSI R Bear CBBC Feb 2015 P	238,000,000	2014/11/12	2015/02/26	59.50
62433	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2015 C	150,000,000	2014/11/12	2015/03/30	40.50
62406	HK Bank - CNOOC R Bull CBBC Oct 2015 E	60,000,000	2014/11/12	2015/10/30	19.20
62405	HK Bank - CNOOC R Bear CBBC Jul 2015 B	40,000,000	2014/11/12	2015/07/31	10.00

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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)
62396	HK Bank - HSI R Bear CBBC Apr 2015 V	100,000,000	2014/11/12	2015/04/29	25.00
62393	HK Bank - HSI R Bear CBBC May 2015 X	100,000,000	2014/11/12	2015/05/28	25.00
62398	HK Bank - TCH R Bull CBBC Jun 2015 M	100,000,000	2014/11/12	2015/06/29	25.00
62401	HK Bank - TCH R Bear CBBC Aug 2015 B	100,000,000	2014/11/12	2015/08/31	25.00
62435	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 D	300,000,000	2014/11/12	2015/07/30	75.00
62417	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 M	300,000,000	2014/11/12	2015/08/28	75.00
62436	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 Q	300,000,000	2014/11/12	2015/02/26	75.00
62407	Standard Chartered Bank - Sands China R Bull CBBC Jul 2015 C	50,000,000	2014/11/12	2015/07/16	12.50
62408	Standard Chartered Bank - Sands China R Bear CBBC Apr 2015 C	50,000,000	2014/11/12	2015/04/14	12.50
62409	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 A	200,000,000	2014/11/12	2015/06/29	50.00
62410	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 B	200,000,000	2014/11/12	2015/06/29	50.00
62415	UBS AG - HSI R Bull CBBC Jul 2015 N	300,000,000	2014/11/12	2015/07/30	75.00
62416	UBS AG - HSI R Bull CBBC Jul 2015 O	300,000,000	2014/11/12	2015/07/30	75.00
62428	UBS AG - HSI R Bear CBBC Feb 2015 V	300,000,000	2014/11/12	2015/02/26	75.00
62431	UBS AG - HSI R Bear CBBC Feb 2015 Z	300,000,000	2014/11/12	2015/02/26	75.00
62430	UBS AG - HSI R Bear CBBC Mar 2015 Z	300,000,000	2014/11/12	2015/03/30	75.00
62469	Credit Suisse AG - HSI R Bull CBBC May 2015 C	238,000,000	2014/11/13	2015/05/28	59.50
62486	Credit Suisse AG - HSI R Bear CBBC Mar 2015 O	238,000,000	2014/11/13	2015/03/30	59.50
62485	Credit Suisse AG - HSI R Bear CBBC Mar 2015 V	238,000,000	2014/11/13	2015/03/30	59.50
62487	Goldman Sachs SP (Asia) - HSI R Bull CBBC Mar 2015 A	150,000,000	2014/11/13	2015/03/30	42.45
62460	HK Bank - China Mobile R Bull CBBC Oct 2015 A	120,000,000	2014/11/13	2015/10/30	36.00
62441	HK Bank - Galaxy Ent R Bear CBBC Jul 2015 E	60,000,000	2014/11/13	2015/07/13	15.00
62443	HK Bank - Galaxy Ent R Bear CBBC Jul 2015 F	60,000,000	2014/11/13	2015/07/31	15.00
62451	HK Bank - Galaxy Ent R Bear CBBC Oct 2015 A	60,000,000	2014/11/13	2015/10/30	15.00
62447	HK Bank - Galaxy Ent R Bear CBBC Nov 2015 A	60,000,000	2014/11/13	2015/11/30	16.20
62454	HK Bank - Galaxy Ent R Bear CBBC Dec 2015 A	60,000,000	2014/11/13	2015/12/21	20.40
62439	HK Bank - HSI R Bull CBBC Apr 2015 F	100,000,000	2014/11/13	2015/04/29	25.00
62440	HK Bank - HSI R Bear CBBC May 2015 Y	100,000,000	2014/11/13	2015/05/28	25.00
62444	HK Bank - Sands China R Bear CBBC Apr 2015 B	60,000,000	2014/11/13	2015/04/29	15.00
62450	HK Bank - Sands China R Bear CBBC Oct 2015 A	60,000,000	2014/11/13	2015/10/30	15.00
62492	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 R	300,000,000	2014/11/13	2015/02/26	75.00
62488	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 T	300,000,000	2014/11/13	2015/03/30	75.00
62466	Standard Chartered Bank - China Life R Bear CBBC Apr 2015 A	50,000,000	2014/11/13	2015/04/02	25.00
62476	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 F	100,000,000	2014/11/13	2015/02/26	25.00
62472	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Feb15 P	200,000,000	2014/11/13	2015/02/26	50.00
62468	UBS AG - HSI R Bull CBBC Apr 2015 J	350,000,000	2014/11/13	2015/04/29	87.50
62483	UBS AG - HSI R Bear CBBC Feb 2015 R	300,000,000	2014/11/13	2015/02/26	75.00
62499	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 P	200,000,000	2014/11/14	2015/06/29	50.00
62501	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 Q	200,000,000	2014/11/14	2015/06/29	50.00
62576	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 M	200,000,000	2014/11/14	2015/03/30	50.00
62529	Credit Suisse AG - HSI R Bull CBBC May 2015 D	238,000,000	2014/11/14	2015/05/28	59.50
62527	Credit Suisse AG - HSI R Bull CBBC May 2015 E	238,000,000	2014/11/14	2015/05/28	59.50
62530	Credit Suisse AG - HSI R Bull CBBC May 2015 F	238,000,000	2014/11/14	2015/05/28	59.50
62532	Credit Suisse AG - HSI R Bear CBBC Feb 2015 E	238,000,000	2014/11/14	2015/02/26	59.50
62531	Credit Suisse AG - HSI R Bear CBBC Feb 2015 Q	238,000,000	2014/11/14	2015/02/26	59.50

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62526	Goldman Sachs SP (Asia) - HSI R Bull CBBC Mar 2015 B	150,000,000	2014/11/14	2015/03/30	39.75
62573	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2015 D	150,000,000	2014/11/14	2015/03/30	37.80
62493	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 N	300,000,000	2014/11/14	2015/08/28	75.00
62494	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 O	300,000,000	2014/11/14	2015/08/28	75.00
62571	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 S	300,000,000	2014/11/14	2015/02/26	75.00
62570	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 U	300,000,000	2014/11/14	2015/02/26	75.00
62574	Macquarie Bank Ltd. - HSI R Bear CBBC Mar 2015 A	50,000,000	2014/11/14	2015/03/30	12.50
62505	Standard Chartered Bank - China Life R Bull CBBC Aug 2015 A	50,000,000	2014/11/14	2015/08/03	30.00
62507	Standard Chartered Bank - Galaxy Ent R Bull CBBC May 2015 A	50,000,000	2014/11/14	2015/05/08	12.50
62508	Standard Chartered Bank - HSI R Bull CBBC Feb 2015 D	100,000,000	2014/11/14	2015/02/26	25.00
62550	Standard Chartered Bank - HSI R Bull CBBC Feb 2015 E	100,000,000	2014/11/14	2015/02/26	25.00
62551	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 I	100,000,000	2014/11/14	2015/02/26	25.00
62506	Standard Chartered Bank - Hutchison R Bull CBBC Apr 2015 A	50,000,000	2014/11/14	2015/04/02	12.50
62513	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 U	200,000,000	2014/11/14	2015/07/30	50.00
62514	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 V	200,000,000	2014/11/14	2015/07/30	50.00
62517	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar15 R	200,000,000	2014/11/14	2015/03/30	50.00
62524	UBS AG - HSCEI R Bull CBBC Sep 2015 A	100,000,000	2014/11/14	2015/09/29	25.00
62518	UBS AG - HSI R Bull CBBC May 2015 E	300,000,000	2014/11/14	2015/05/28	75.00
62523	UBS AG - HSI R Bull CBBC Jun 2015 C	300,000,000	2014/11/14	2015/06/29	75.00
62552	UBS AG - HSI R Bear CBBC Feb 2015 L	300,000,000	2014/11/14	2015/02/26	75.00
62569	UBS AG - HSI R Bear CBBC Feb 2015 M	300,000,000	2014/11/14	2015/02/26	75.00
62652	BNP Paribas Arbit Issu B.V. - A50 Ch R Bull CBBC Jun 2015 D	100,000,000	2014/11/17	2015/06/29	25.00
62647	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 E	200,000,000	2014/11/17	2015/06/29	50.00
62595	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 Q	200,000,000	2014/11/17	2015/03/30	50.00
62594	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 R	200,000,000	2014/11/17	2015/03/30	50.00
62599	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 S	200,000,000	2014/11/17	2015/03/30	50.00
62653	Credit Suisse AG - HSI R Bull CBBC Jun 2015 O	238,000,000	2014/11/17	2015/06/29	59.50
62655	Credit Suisse AG - HSI R Bull CBBC Jun 2015 P	238,000,000	2014/11/17	2015/06/29	59.50
62656	Credit Suisse AG - HSI R Bull CBBC Jun 2015 Q	238,000,000	2014/11/17	2015/06/29	59.50
62662	Credit Suisse AG - HSI R Bull CBBC Jun 2015 R	238,000,000	2014/11/17	2015/06/29	59.50
62617	Credit Suisse AG - HSI R Bear CBBC Feb 2015 A	238,000,000	2014/11/17	2015/02/26	59.50
62618	Credit Suisse AG - HSI R Bear CBBC Feb 2015 D	238,000,000	2014/11/17	2015/02/26	59.50
62616	Credit Suisse AG - HSI R Bear CBBC Feb 2015 F	238,000,000	2014/11/17	2015/02/26	59.50
62620	Credit Suisse AG - HSI R Bear CBBC Feb 2015 G	238,000,000	2014/11/17	2015/02/26	59.50
62621	Credit Suisse AG - HSI R Bear CBBC Feb 2015 O	238,000,000	2014/11/17	2015/02/26	59.50
62631	Goldman Sachs SP (Asia) - HSI R Bull CBBC Mar 2015 C	150,000,000	2014/11/17	2015/03/30	46.50
62630	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2015 E	150,000,000	2014/11/17	2015/03/30	42.00
62622	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 E	300,000,000	2014/11/17	2015/07/30	75.00
62623	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 P	300,000,000	2014/11/17	2015/08/28	75.00
62587	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 T	300,000,000	2014/11/17	2015/02/26	75.00
62583	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 X	300,000,000	2014/11/17	2015/02/26	75.00
62586	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 Z	300,000,000	2014/11/17	2015/02/26	75.00
62589	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 U	300,000,000	2014/11/17	2015/03/30	75.00
62603	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 L	100,000,000	2014/11/17	2015/02/26	25.00
62607	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 R	100,000,000	2014/11/17	2015/02/26	25.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
62590	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 C	200,000,000	2014/11/17	2015/06/29	50.00
62624	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 W	200,000,000	2014/11/17	2015/07/30	50.00
62591	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Feb15 N	200,000,000	2014/11/17	2015/02/26	50.00
62593	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar15 S	200,000,000	2014/11/17	2015/03/30	50.00
62625	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr15 K	200,000,000	2014/11/17	2015/04/29	50.00
62626	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr15 L	200,000,000	2014/11/17	2015/04/29	50.00
62627	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr15 M	200,000,000	2014/11/17	2015/04/29	50.00
62636	UBS AG - HSI R Bull CBBC Apr 2015 K	300,000,000	2014/11/17	2015/04/29	75.00
62632	UBS AG - HSI R Bull CBBC May 2015 F	300,000,000	2014/11/17	2015/05/28	75.00
62637	UBS AG - HSI R Bull CBBC Jun 2015 B	300,000,000	2014/11/17	2015/06/29	75.00
62640	UBS AG - HSI R Bull CBBC Jul 2015 P	300,000,000	2014/11/17	2015/07/30	75.00
62611	UBS AG - HSI R Bear CBBC Feb 2015 T	300,000,000	2014/11/17	2015/02/26	75.00
62612	UBS AG - HSI R Bear CBBC Feb 2015 W	300,000,000	2014/11/17	2015/02/26	75.00
62613	UBS AG - HSI R Bear CBBC Mar 2015 C	300,000,000	2014/11/17	2015/03/30	75.00
62614	UBS AG - HSI R Bear CBBC Mar 2015 H	350,000,000	2014/11/17	2015/03/30	87.50
62792	Credit Suisse AG - HSI R Bull CBBC Apr 2015 A	238,000,000	2014/11/18	2015/04/29	59.50
62794	Credit Suisse AG - HSI R Bull CBBC Apr 2015 C	238,000,000	2014/11/18	2015/04/29	59.50
62740	Credit Suisse AG - HSI R Bear CBBC Mar 2015 R	238,000,000	2014/11/18	2015/03/30	59.50
62741	Credit Suisse AG - HSI R Bear CBBC Mar 2015 W	238,000,000	2014/11/18	2015/03/30	59.50
62703	HK Bank - AIA R Bull CBBC Jul 2015 A	60,000,000	2014/11/18	2015/07/06	15.00
62701	HK Bank - China Mobile R Bull CBBC Oct 2015 B	120,000,000	2014/11/18	2015/10/30	30.00
62670	HK Bank - A50 R Bull CBBC Aug 2015 A	200,000,000	2014/11/18	2015/08/31	50.00
62676	HK Bank - GCL-Poly Energy R Bull CBBC Apr 2016 A	40,000,000	2014/11/18	2016/04/08	10.00
62686	HK Bank - GCL-Poly Energy R Bull CBBC Apr 2016 B	40,000,000	2014/11/18	2016/04/18	10.00
62668	HK Bank - HKEx R Bull CBBC Sep 2015 B	60,000,000	2014/11/18	2015/09/30	15.00
62669	HK Bank - HKEx R Bull CBBC Sep 2015 C	60,000,000	2014/11/18	2015/09/30	15.00
62664	HK Bank - HSCEI R Bull CBBC May 2015 A	100,000,000	2014/11/18	2015/05/28	25.00
62663	HK Bank - HSI R Bull CBBC Oct 2015 B	100,000,000	2014/11/18	2015/10/29	25.00
62667	HK Bank - TCH R Bull CBBC Jul 2015 K	100,000,000	2014/11/18	2015/07/20	25.00
62665	HK Bank - TCH R Bull CBBC Aug 2015 C	100,000,000	2014/11/18	2015/08/31	25.00
62666	HK Bank - TCH R Bull CBBC Aug 2015 D	100,000,000	2014/11/18	2015/08/24	25.00
62745	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 G	300,000,000	2014/11/18	2015/07/30	75.00
62746	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 H	300,000,000	2014/11/18	2015/07/30	75.00
62704	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 V	300,000,000	2014/11/18	2015/02/26	75.00
62777	Standard Chartered Bank - HSI R Bull CBBC Feb 2015 F	100,000,000	2014/11/18	2015/02/26	25.00
62782	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 B	100,000,000	2014/11/18	2015/02/26	25.00
62723	SGA Societe Generale Acceptance N.V. - CSA50 R Bull CBBC Jun15F	100,000,000	2014/11/18	2015/06/29	25.00
62721	SGA Societe Generale Acceptance N.V. - CSA50 R Bull CBBC Jul15A	100,000,000	2014/11/18	2015/07/30	25.00
62726	SGA Societe Generale Acceptance N.V. - CSA50 R Bear CBBC Jun15C	100,000,000	2014/11/18	2015/06/29	25.00
62727	SGA Societe Generale Acceptance N.V. - A50 R Bull CBBC Jun 15E	100,000,000	2014/11/18	2015/06/29	25.00
62739	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar 15T	200,000,000	2014/11/18	2015/03/30	50.00
62768	UBS AG - CC Bank R Bull CBBC Aug 2015 C	100,000,000	2014/11/18	2015/08/17	25.00
62769	UBS AG - CNOOC R Bull CBBC Oct 2015 C	100,000,000	2014/11/18	2015/10/05	25.00
62774	UBS AG - Sinopec Corp R Bull CBBC Sep 2015 B	100,000,000	2014/11/18	2015/09/29	25.00
62763	UBS AG - CSOP A50 ETF R Bull CBBC May 2015 A	100,000,000	2014/11/18	2015/05/11	25.00

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62754	UBS AG - A50 China R Bull CBBC Apr 2015 C	100,000,000	2014/11/18	2015/04/13	25.00
62772	UBS AG - HKEs R Bull CBBC Nov 2015 A	100,000,000	2014/11/18	2015/11/30	25.00
62783	UBS AG - HSI R Bull CBBC May 2015 G	300,000,000	2014/11/18	2015/05/28	75.00
62785	UBS AG - HSI R Bull CBBC May 2015 I	300,000,000	2014/11/18	2015/05/28	75.00
62786	UBS AG - HSI R Bull CBBC Jun 2015 D	300,000,000	2014/11/18	2015/06/29	75.00
62706	UBS AG - HSI R Bear CBBC Feb 2015 C	300,000,000	2014/11/18	2015/02/26	75.00
62714	UBS AG - HSI R Bear CBBC Feb 2015 Q	300,000,000	2014/11/18	2015/02/26	75.00
62718	UBS AG - HSI R Bear CBBC Mar 2015 G	350,000,000	2014/11/18	2015/03/30	87.50
62767	UBS AG - ICBC R Bull CBBC Aug 2015 A	100,000,000	2014/11/18	2015/08/10	25.00
62770	UBS AG - Petrochina R Bull CBBC Jun 2015 B	100,000,000	2014/11/18	2015/06/15	25.00
62771	UBS AG - TCH R Bull CBBC Jun 2015 G	100,000,000	2014/11/18	2015/06/29	25.00
62857	Credit Suisse AG - HSI R Bull CBBC May 2015 Y	238,000,000	2014/11/19	2015/05/28	59.50
62858	Credit Suisse AG - HSI R Bull CBBC May 2015 Z	238,000,000	2014/11/19	2015/05/28	59.50
62854	Credit Suisse AG - HSI R Bear CBBC Feb 2015 B	238,000,000	2014/11/19	2015/02/26	59.50
62856	Credit Suisse AG - HSI R Bear CBBC Feb 2015 C	238,000,000	2014/11/19	2015/02/26	59.50
62853	Credit Suisse AG - HSI R Bear CBBC Feb 2015 V	238,000,000	2014/11/19	2015/02/26	59.50
62812	HK Bank - Minsheng Bank R Bull CBBC Jul 2015 C	40,000,000	2014/11/19	2015/07/31	10.00
62815	HK Bank - Minsheng Bank R Bull CBBC Oct 2015 A	40,000,000	2014/11/19	2015/10/30	10.00
62796	HK Bank - CSOP A50 ETF R Bull CBBC Aug 2015 A	200,000,000	2014/11/19	2015/08/03	50.00
62797	HK Bank - CSOP A50 ETF R Bull CBBC Aug 2015 B	200,000,000	2014/11/19	2015/08/31	50.00
62802	HK Bank - A50 R Bull CBBC Aug 2015 B	200,000,000	2014/11/19	2015/08/31	50.00
62809	HK Bank - TCH R Bear CBBC Aug 2015 C	100,000,000	2014/11/19	2015/08/31	25.00
62810	HK Bank - TCH R Bear CBBC Aug 2015 D	100,000,000	2014/11/19	2015/08/17	25.00
62863	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 V	300,000,000	2014/11/19	2015/06/29	75.00
62828	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 W	300,000,000	2014/11/19	2015/02/26	75.00
62827	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 V	300,000,000	2014/11/19	2015/03/30	75.00
62816	Standard Chartered Bank - A50 China R Bull CBBC Aug 2015 A	50,000,000	2014/11/19	2015/08/18	12.50
62851	Standard Chartered Bank - HSI R Bull CBBC Feb 2015 G	100,000,000	2014/11/19	2015/02/26	25.00
62861	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 E	100,000,000	2014/11/19	2015/02/26	25.00
62826	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 X	200,000,000	2014/11/19	2015/07/30	50.00
62850	UBS AG - HSCEI R Bull CBBC Aug 2015 A	100,000,000	2014/11/19	2015/08/28	25.00
62860	UBS AG - HSI R Bull CBBC May 2015 J	350,000,000	2014/11/19	2015/05/28	87.50
62859	UBS AG - HSI R Bull CBBC Jul 2015 Q	300,000,000	2014/11/19	2015/07/30	75.00
62819	UBS AG - HSI R Bear CBBC Feb 2015 E	300,000,000	2014/11/19	2015/02/26	75.00
62844	UBS AG - HSI R Bear CBBC Feb 2015 N	300,000,000	2014/11/19	2015/02/26	75.00
62843	UBS AG - HSI R Bear CBBC Feb 2015 O	300,000,000	2014/11/19	2015/02/26	75.00
62829	UBS AG - HSI R Bear CBBC Feb 2015 X	300,000,000	2014/11/19	2015/02/26	75.00
62836	UBS AG - HSI R Bear CBBC Feb 2015 Y	300,000,000	2014/11/19	2015/02/26	75.00
62835	UBS AG - HSI R Bear CBBC Mar 2015 J	300,000,000	2014/11/19	2015/03/30	75.00
61241 [#]	Standard Chartered Bank - HSI R Bull CBBC Oct 2015 L	180,000,000	2014/11/19	2014/07/30	10.80
62974	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 T	200,000,000	2014/11/20	2015/06/29	50.00
62888	Credit Suisse AG - HSI R Bull CBBC Jun 2015 S	238,000,000	2014/11/20	2015/06/29	59.50
62947	Credit Suisse AG - HSI R Bull CBBC Jun 2015 T	238,000,000	2014/11/20	2015/06/29	59.50
62865	Credit Suisse AG - HSI R Bull CBBC Jul 2015 S	238,000,000	2014/11/20	2015/07/30	59.50
62944	Credit Suisse AG - HSI R Bear CBBC Mar 2015 X	238,000,000	2014/11/20	2015/03/30	59.50

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62945	Credit Suisse AG - HSI R Bear CBBC Mar 2015 Z	238,000,000	2014/11/20	2015/03/30	59.50
62868	Credit Suisse AG - HSI R Bear CBBC Jul 2015 A	238,000,000	2014/11/20	2015/07/30	59.50
62871	Credit Suisse AG - HSI R Bear CBBC Jul 2015 B	238,000,000	2014/11/20	2015/07/30	59.50
62961	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2015 F	150,000,000	2014/11/20	2015/03/30	51.75
62963	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2015 G	150,000,000	2014/11/20	2015/03/30	53.85
62964	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2015 H	150,000,000	2014/11/20	2015/03/30	55.20
62951	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 W	300,000,000	2014/11/20	2015/06/29	75.00
62952	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 J	300,000,000	2014/11/20	2015/07/30	75.00
62953	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 W	300,000,000	2014/11/20	2015/03/30	75.00
62954	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 C	300,000,000	2014/11/20	2015/04/29	75.00
62956	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 D	300,000,000	2014/11/20	2015/04/29	75.00
62975	Standard Chartered Bank - HSI R Bull CBBC Feb 2015 W	100,000,000	2014/11/20	2015/02/26	25.00
62900	Standard Chartered Bank - Lenovo R Bear CBBC Sep 2015 A	50,000,000	2014/11/20	2015/09/10	12.50
62890	Standard Chartered Bank - Ping An R Bear CBBC May 2015 A	50,000,000	2014/11/20	2015/05/22	12.50
62891	Standard Chartered Bank - TCH R Bull CBBC Aug 2015 C	80,000,000	2014/11/20	2015/08/19	20.00
62892	Standard Chartered Bank - TCH R Bear CBBC Aug 2015 A	80,000,000	2014/11/20	2015/08/20	20.00
62924	UBS AG - CSOP A50 ETF R Bull CBBC Mar 2015 F	100,000,000	2014/11/20	2015/03/23	25.00
62941	UBS AG - HKEx R Bull CBBC Oct 2015 D	100,000,000	2014/11/20	2015/10/05	25.00
62946	UBS AG - HSI R Bull CBBC Jun 2015 A	300,000,000	2014/11/20	2015/06/29	75.00
62922	UBS AG - HSI R Bear CBBC Feb 2015 P	300,000,000	2014/11/20	2015/02/26	75.00
62923	UBS AG - HSI R Bear CBBC Feb 2015 S	300,000,000	2014/11/20	2015/02/26	75.00
62942	UBS AG - HSI R Bear CBBC Feb 2015 U	300,000,000	2014/11/20	2015/02/26	75.00
62905	UBS AG - HSI R Bear CBBC Mar 2015 K	300,000,000	2014/11/20	2015/03/30	75.00
62907	UBS AG - HSI R Bear CBBC Mar 2015 L	300,000,000	2014/11/20	2015/03/30	75.00
62943	UBS AG - HSI R Bear CBBC Mar 2015 N	350,000,000	2014/11/20	2015/03/30	87.50
62925	UBS AG - Sands China R Bull CBBC Jul 2015 C	100,000,000	2014/11/20	2015/07/27	25.00
62929	UBS AG - Tencent R Bear CBBC Apr 2015 D	100,000,000	2014/11/20	2015/04/27	25.00
63086	Credit Suisse AG - HSI R Bull CBBC Apr 2015 D	238,000,000	2014/11/21	2015/04/29	59.50
63087	Credit Suisse AG - HSI R Bull CBBC Apr 2015 E	238,000,000	2014/11/21	2015/04/29	59.50
63085	Credit Suisse AG - HSI R Bear CBBC Feb 2015 E	238,000,000	2014/11/21	2015/02/26	59.50
63084	Credit Suisse AG - HSI R Bear CBBC Feb 2015 P	238,000,000	2014/11/21	2015/02/26	59.50
63063	Bank of East Asia - GCL-Poly Energy R Bull CBBC May 2016 A	300,000,000	2014/11/21	2016/05/25	75.00
63064	Bank of East Asia - GCL-Poly Energy R Bull CBBC Jun 2016 A	300,000,000	2014/11/21	2016/06/28	75.00
63058	Bank of East Asia - Galaxy Ent R Bull CBBC Aug 2015 A	100,000,000	2014/11/21	2015/08/26	25.00
63067	Bank of East Asia - Sands China R Bull CBBC May 2015 B	100,000,000	2014/11/21	2015/05/06	25.00
63074	Bank of East Asia - TCH R Bear CBBC Sep 2015 A	40,000,000	2014/11/21	2015/09/22	10.00
62999	HK Bank - AIA R Bull CBBC Sep 2015 C	60,000,000	2014/11/21	2015/09/29	15.00
62998	HK Bank - BOCL R Bull CBBC Jul 2015 D	80,000,000	2014/11/21	2015/07/20	20.00
62997	HK Bank - HKEx R Bull CBBC Sep 2015 D	60,000,000	2014/11/21	2015/09/29	15.00
62976	HK Bank - HSI R Bull CBBC Sep 2015 D	100,000,000	2014/11/21	2015/09/29	25.00
62977	HK Bank - HSI R Bull CBBC Oct 2015 C	100,000,000	2014/11/21	2015/10/29	25.00
62980	HK Bank - TCH R Bull CBBC Jun 2015 N	100,000,000	2014/11/21	2015/06/15	25.00
63000	HK Bank - TCH R Bull CBBC Aug 2015 E	100,000,000	2014/11/21	2015/08/04	25.00
62991	HK Bank - TCH R Bear CBBC Jul 2015 M	100,000,000	2014/11/21	2015/07/29	25.00
63091	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 X	300,000,000	2014/11/21	2015/06/29	75.00

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63038	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 K	300,000,000	2014/11/21	2015/07/30	75.00
63076	Standard Chartered Bank - HKEx R Bull CBBC Aug 2015 B	80,000,000	2014/11/21	2015/08/03	20.00
63001	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 E	400,000,000	2014/11/21	2015/06/29	100.00
63021	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 F	200,000,000	2014/11/21	2015/06/29	50.00
63036	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 O	200,000,000	2014/11/21	2015/06/29	50.00
63089	UBS AG - HSI R Bull CBBC Jul 2015 R	300,000,000	2014/11/21	2015/07/30	75.00
63056	UBS AG - HSI R Bear CBBC Feb 2015 Z	350,000,000	2014/11/21	2015/02/26	87.50
63120	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 U	200,000,000	2014/11/24	2015/06/29	50.00
63272	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 C	200,000,000	2014/11/24	2015/03/30	50.00
63128	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 N	200,000,000	2014/11/24	2015/03/30	50.00
63270	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 O	200,000,000	2014/11/24	2015/03/30	50.00
63130	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 P	200,000,000	2014/11/24	2015/03/30	50.00
63134	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 T	200,000,000	2014/11/24	2015/03/30	50.00
63269	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 U	200,000,000	2014/11/24	2015/03/30	50.00
63119	Credit Suisse AG - HSI R Bull CBBC Apr 2015 B	238,000,000	2014/11/24	2015/04/29	59.50
63220	Credit Suisse AG - HSI R Bull CBBC Apr 2015 F	238,000,000	2014/11/24	2015/04/29	59.50
63115	Credit Suisse AG - HSI R Bull CBBC Apr 2015 Z	238,000,000	2014/11/24	2015/04/29	59.50
63185	Credit Suisse AG - HSI R Bear CBBC Feb 2015 A	238,000,000	2014/11/24	2015/02/26	59.50
63208	Credit Suisse AG - HSI R Bear CBBC Feb 2015 D	238,000,000	2014/11/24	2015/02/26	59.50
63218	Credit Suisse AG - HSI R Bear CBBC Feb 2015 F	238,000,000	2014/11/24	2015/02/26	59.50
63219	Credit Suisse AG - HSI R Bear CBBC Feb 2015 G	238,000,000	2014/11/24	2015/02/26	59.50
63180	Credit Suisse AG - HSI R Bear CBBC Feb 2015 Q	238,000,000	2014/11/24	2015/02/26	59.50
63252	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2015 I	150,000,000	2014/11/24	2015/03/30	38.25
63258	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2015 J	150,000,000	2014/11/24	2015/03/30	38.10
63266	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2015 K	150,000,000	2014/11/24	2015/03/30	38.40
63095	HK Bank - HKEx R Bull CBBC Sep 2015 E	60,000,000	2014/11/24	2015/09/29	21.00
63093	HK Bank - PetCh R Bear CBBC Jul 2015 D	40,000,000	2014/11/24	2015/07/06	10.00
63097	HK Bank - TCH R Bull CBBC Aug 2015 F	100,000,000	2014/11/24	2015/08/03	25.00
63109	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 Q	300,000,000	2014/11/24	2015/08/28	75.00
63268	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 R	300,000,000	2014/11/24	2015/08/28	75.00
63107	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 A	300,000,000	2014/11/24	2015/02/26	75.00
63267	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 Q	300,000,000	2014/11/24	2015/02/26	75.00
63106	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 Y	300,000,000	2014/11/24	2015/02/26	75.00
63139	Standard Chartered Bank - HSI R Bull CBBC Feb 2015 Y	100,000,000	2014/11/24	2015/02/26	25.00
63238	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 G	100,000,000	2014/11/24	2015/02/26	25.00
63239	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 J	100,000,000	2014/11/24	2015/02/26	25.00
63152	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Feb15 O	200,000,000	2014/11/24	2015/02/26	50.00
63150	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar15 U	200,000,000	2014/11/24	2015/03/30	50.00
63162	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr15 N	200,000,000	2014/11/24	2015/04/29	50.00
63114	UBS AG - HSI R Bull CBBC Apr 2015 L	300,000,000	2014/11/24	2015/04/29	75.00
63113	UBS AG - HSI R Bull CBBC May 2015 H	300,000,000	2014/11/24	2015/05/28	75.00
63222	UBS AG - HSI R Bear CBBC Feb 2015 L	300,000,000	2014/11/24	2015/02/26	75.00
63232	UBS AG - HSI R Bear CBBC Feb 2015 M	300,000,000	2014/11/24	2015/02/26	75.00
63172	UBS AG - HSI R Bear CBBC Feb 2015 R	300,000,000	2014/11/24	2015/02/26	75.00
63174	UBS AG - HSI R Bear CBBC Feb 2015 V	300,000,000	2014/11/24	2015/02/26	75.00

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63231	UBS AG - HSI R Bear CBBC Mar 2015 I	300,000,000	2014/11/24	2015/03/30	75.00
63179	UBS AG - HSI R Bear CBBC Mar 2015 O	300,000,000	2014/11/24	2015/03/30	75.00
63175	UBS AG - HSI R Bear CBBC Apr 2015 D	300,000,000	2014/11/24	2015/04/29	75.00
63382	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 D	200,000,000	2014/11/25	2015/06/29	50.00
63361	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 F	200,000,000	2014/11/25	2015/06/29	50.00
63385	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 S	200,000,000	2014/11/25	2015/06/29	50.00
63388	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 D	200,000,000	2014/11/25	2015/03/30	50.00
63496	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 H	200,000,000	2014/11/25	2015/03/30	50.00
63352	Credit Suisse AG - HSI R Bull CBBC Jun 2015 U	238,000,000	2014/11/25	2015/06/29	59.50
63399	Credit Suisse AG - HSI R Bull CBBC Jun 2015 V	238,000,000	2014/11/25	2015/06/29	59.50
63353	Credit Suisse AG - HSI R Bull CBBC Jun 2015 X	238,000,000	2014/11/25	2015/06/29	59.50
63401	Credit Suisse AG - HSI R Bull CBBC Jun 2015 Y	238,000,000	2014/11/25	2015/06/29	59.50
63425	Credit Suisse AG - HSI R Bear CBBC Mar 2015 M	238,000,000	2014/11/25	2015/03/30	59.50
63443	Credit Suisse AG - HSI R Bear CBBC Mar 2015 N	238,000,000	2014/11/25	2015/03/30	59.50
63467	Credit Suisse AG - HSI R Bear CBBC Mar 2015 P	238,000,000	2014/11/25	2015/03/30	59.50
63464	Credit Suisse AG - HSI R Bear CBBC Mar 2015 Q	238,000,000	2014/11/25	2015/03/30	59.50
63469	Credit Suisse AG - HSI R Bear CBBC Mar 2015 U	238,000,000	2014/11/25	2015/03/30	59.50
63468	Credit Suisse AG - HSI R Bear CBBC Mar 2015 Y	238,000,000	2014/11/25	2015/03/30	59.50
63472	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2015 L	150,000,000	2014/11/25	2015/03/30	38.10
63303	HK Bank - China Mobile R Bear CBBC Jul 2015 J	60,000,000	2014/11/25	2015/07/06	15.00
63284	HK Bank - Cheung Kong R Bull CBBC Oct 2015 A	60,000,000	2014/11/25	2015/10/26	15.00
63307	HK Bank - CSOP A50 ETF R Bull CBBC Jul 2015 E	200,000,000	2014/11/25	2015/07/27	50.00
63306	HK Bank - HKEx R Bear CBBC Jul 2015 D	50,000,000	2014/11/25	2015/07/06	12.50
63277	HK Bank - HSI R Bull CBBC Aug 2015 J	400,000,000	2014/11/25	2015/08/28	100.00
63273	HK Bank - HSI R Bear CBBC Jun 2015 D	100,000,000	2014/11/25	2015/06/29	25.00
63276	HK Bank - HSI R Bear CBBC Jun 2015 E	400,000,000	2014/11/25	2015/06/29	100.00
63275	HK Bank - HSI R Bear CBBC Jul 2015 F	100,000,000	2014/11/25	2015/07/30	25.00
63304	HK Bank - TCH R Bull CBBC Jul 2015 L	100,000,000	2014/11/25	2015/07/27	25.00
63302	HK Bank - TCH R Bear CBBC Jul 2015 N	100,000,000	2014/11/25	2015/07/27	25.00
63412	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 A	300,000,000	2014/11/25	2015/07/30	75.00
63308	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 S	300,000,000	2014/11/25	2015/08/28	75.00
63407	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 T	300,000,000	2014/11/25	2015/08/28	75.00
63482	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 U	300,000,000	2014/11/25	2015/08/28	75.00
63309	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 R	300,000,000	2014/11/25	2015/02/26	75.00
63314	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 S	300,000,000	2014/11/25	2015/02/26	75.00
63421	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 U	300,000,000	2014/11/25	2015/02/26	75.00
63489	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 X	300,000,000	2014/11/25	2015/03/30	75.00
63333	Standard Chartered Bank - HKEx R Bear CBBC Mar 2015 D	80,000,000	2014/11/25	2015/03/24	20.00
63398	Standard Chartered Bank - HSI R Bull CBBC Feb 2015 A	150,000,000	2014/11/25	2015/02/26	37.50
63334	Standard Chartered Bank - HSI R Bull CBBC Feb 2015 Z	150,000,000	2014/11/25	2015/02/26	37.50
63371	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 C	150,000,000	2014/11/25	2015/02/26	37.50
63368	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 S	150,000,000	2014/11/25	2015/02/26	37.50
63366	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 Y	200,000,000	2014/11/25	2015/07/30	50.00
63342	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Feb15 Q	200,000,000	2014/11/25	2015/02/26	50.00
63367	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Feb15 R	200,000,000	2014/11/25	2015/02/26	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
63349	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr15 O	200,000,000	2014/11/25	2015/04/29	50.00
63327	UBS AG - HSI R Bull CBBC Jun 2015 E	300,000,000	2014/11/25	2015/06/29	75.00
63326	UBS AG - HSI R Bull CBBC Jul 2015 S	300,000,000	2014/11/25	2015/07/30	75.00
63402	UBS AG - HSI R Bull CBBC Jul 2015 T	300,000,000	2014/11/25	2015/07/30	75.00
63478	UBS AG - HSI R Bear CBBC Feb 2015 K	300,000,000	2014/11/25	2015/02/26	75.00
63481	UBS AG - HSI R Bear CBBC Feb 2015 T	300,000,000	2014/11/25	2015/02/26	75.00
63473	UBS AG - HSI R Bear CBBC Mar 2015 P	300,000,000	2014/11/25	2015/03/30	75.00
63475	UBS AG - HSI R Bear CBBC Mar 2015 Q	300,000,000	2014/11/25	2015/03/30	75.00
63528	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 C	200,000,000	2014/11/26	2015/06/29	50.00
63661	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 V	200,000,000	2014/11/26	2015/03/30	50.00
63749	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 W	200,000,000	2014/11/26	2015/03/30	50.00
63554	Credit Suisse AG - HSI R Bull CBBC May 2015 C	238,000,000	2014/11/26	2015/05/28	59.50
63555	Credit Suisse AG - HSI R Bull CBBC May 2015 D	238,000,000	2014/11/26	2015/05/28	59.50
63658	Credit Suisse AG - HSI R Bull CBBC May 2015 E	238,000,000	2014/11/26	2015/05/28	59.50
63712	Credit Suisse AG - HSI R Bear CBBC Feb 2015 O	238,000,000	2014/11/26	2015/02/26	59.50
63536	Credit Suisse AG - HSI R Bear CBBC Mar 2015 O	238,000,000	2014/11/26	2015/03/30	59.50
63540	Credit Suisse AG - HSI R Bear CBBC Mar 2015 S	238,000,000	2014/11/26	2015/03/30	59.50
63698	Credit Suisse AG - HSI R Bear CBBC Mar 2015 T	238,000,000	2014/11/26	2015/03/30	59.50
63543	Credit Suisse AG - HSI R Bear CBBC Mar 2015 V	238,000,000	2014/11/26	2015/03/30	59.50
63542	Credit Suisse AG - HSI R Bear CBBC Apr 2015 E	238,000,000	2014/11/26	2015/04/29	59.50
63678	Credit Suisse AG - HSI R Bear CBBC Apr 2015 S	238,000,000	2014/11/26	2015/04/29	59.50
63711	Credit Suisse AG - HSI R Bear CBBC Apr 2015 T	238,000,000	2014/11/26	2015/04/29	59.50
63547	Credit Suisse AG - HSI R Bear CBBC Apr 2015 U	238,000,000	2014/11/26	2015/04/29	59.50
63718	Credit Suisse AG - HSI R Bear CBBC Apr 2015 V	238,000,000	2014/11/26	2015/04/29	59.50
63551	Credit Suisse AG - HSI R Bear CBBC Apr 2015 Z	238,000,000	2014/11/26	2015/04/29	59.50
63545	Credit Suisse AG - HSI R Bear CBBC May 2015 G	238,000,000	2014/11/26	2015/05/28	59.50
63549	Credit Suisse AG - HSI R Bear CBBC May 2015 H	238,000,000	2014/11/26	2015/05/28	59.50
63552	Credit Suisse AG - HSI R Bear CBBC Jun 2015 D	238,000,000	2014/11/26	2015/06/29	59.50
63747	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2015 M	150,000,000	2014/11/26	2015/03/30	37.65
63506	HK Bank - HSCEI R Bear CBBC Jul 2015 B	68,000,000	2014/11/26	2015/07/30	17.00
63500	HK Bank - HSI R Bear CBBC Jun 2015 F	100,000,000	2014/11/26	2015/06/29	25.00
63498	HK Bank - HSI R Bear CBBC Jul 2015 G	100,000,000	2014/11/26	2015/07/30	25.00
63515	HK Bank - HSI R Bear CBBC Jul 2015 H	100,000,000	2014/11/26	2015/07/30	25.00
63517	HK Bank - HSI R Bear CBBC Aug 2015 B	100,000,000	2014/11/26	2015/08/28	25.00
63510	HK Bank - TCH R Bear CBBC Aug 2015 E	100,000,000	2014/11/26	2015/08/31	25.00
63509	HK Bank - TCH R Bear CBBC Sep 2015 A	100,000,000	2014/11/26	2015/09/07	25.00
63858	J P Morgan SP BV - HKEx R Bull CBBC Sep 2015 A	100,000,000	2014/11/26	2015/09/15	25.00
63866	J P Morgan SP BV - HKEx R Bear CBBC Mar 2015 A	100,000,000	2014/11/26	2015/03/18	25.00
63767	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 W	300,000,000	2014/11/26	2015/07/30	75.00
63519	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 V	300,000,000	2014/11/26	2015/08/28	75.00
63523	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 W	300,000,000	2014/11/26	2015/08/28	75.00
63777	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 X	300,000,000	2014/11/26	2015/08/28	75.00
63524	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 P	300,000,000	2014/11/26	2015/02/26	75.00
63780	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 T	300,000,000	2014/11/26	2015/02/26	75.00
63819	J P Morgan SP BV - Tencent R Bull CBBC Jun 2015 A	100,000,000	2014/11/26	2015/06/15	25.00

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63833	J P Morgan SP BV - Tencent R Bear CBBC Apr 2015 A	100,000,000	2014/11/26	2015/04/27	25.00
63655	Macquarie Bank Ltd. - HSI R Bull CBBC Apr 2015 A	50,000,000	2014/11/26	2015/04/29	12.50
63645	Macquarie Bank Ltd. - HSI R Bear CBBC Apr 2015 A	50,000,000	2014/11/26	2015/04/29	12.50
63730	Standard Chartered Bank - HSI R Bull CBBC Feb 2015 B	100,000,000	2014/11/26	2015/02/26	25.00
63560	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 H	100,000,000	2014/11/26	2015/02/26	25.00
63563	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 O	100,000,000	2014/11/26	2015/02/26	25.00
63731	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 Q	120,000,000	2014/11/26	2015/02/26	30.00
63757	Standard Chartered Bank - HSI R Bear CBBC Feb 2015 T	100,000,000	2014/11/26	2015/02/26	25.00
63568	Standard Chartered Bank - Hutchison R Bull CBBC Mar 2015 A	50,000,000	2014/11/26	2015/03/18	12.50
63574	Standard Chartered Bank - ICBC R Bull CBBC Jul 2015 A	50,000,000	2014/11/26	2015/07/30	12.50
63575	Standard Chartered Bank - Ping An R Bull CBBC Nov 2015 A	50,000,000	2014/11/26	2015/11/19	12.50
63581	Standard Chartered Bank - Ping An R Bull CBBC Nov 2015 B	50,000,000	2014/11/26	2015/11/20	12.50
63594	Standard Chartered Bank - Ping An R Bear CBBC Aug 2015 A	50,000,000	2014/11/26	2015/08/19	12.50
63605	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 X	200,000,000	2014/11/26	2015/06/29	50.00
63606	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar15 V	200,000,000	2014/11/26	2015/03/30	50.00
63611	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar15 W	200,000,000	2014/11/26	2015/03/30	50.00
63639	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar15 X	200,000,000	2014/11/26	2015/03/30	50.00
63525	UBS AG - HSI R Bull CBBC May 2015 L	300,000,000	2014/11/26	2015/05/28	75.00
63526	UBS AG - HSI R Bull CBBC May 2015 T	350,000,000	2014/11/26	2015/05/28	87.50
63809	UBS AG - HSI R Bull CBBC Jul 2015 U	300,000,000	2014/11/26	2015/07/30	75.00
63805	UBS AG - HSI R Bull CBBC Aug 2015 A	300,000,000	2014/11/26	2015/08/28	75.00
63803	UBS AG - HSI R Bear CBBC Feb 2015 W	300,000,000	2014/11/26	2015/02/26	75.00
63781	UBS AG - HSI R Bear CBBC Mar 2015 S	300,000,000	2014/11/26	2015/03/30	75.00
63789	UBS AG - HSI R Bear CBBC Mar 2015 T	300,000,000	2014/11/26	2015/03/30	75.00
63793	UBS AG - HSI R Bear CBBC Mar 2015 W	300,000,000	2014/11/26	2015/03/30	75.00
63931	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 A	200,000,000	2014/11/27	2015/06/29	50.00
63944	Credit Suisse AG - HSI R Bull CBBC Apr 2015 G	238,000,000	2014/11/27	2015/04/29	59.50
63950	Credit Suisse AG - HSI R Bull CBBC Apr 2015 L	238,000,000	2014/11/27	2015/04/29	59.50
63951	Credit Suisse AG - HSI R Bear CBBC Apr 2015 X	238,000,000	2014/11/27	2015/04/29	59.50
63962	Credit Suisse AG - HSI R Bear CBBC Apr 2015 Y	238,000,000	2014/11/27	2015/04/29	59.50
63907	HK Bank - HKEx R Bear CBBC Jul 2015 E	50,000,000	2014/11/27	2015/07/20	12.50
63903	HK Bank - HSCEI R Bear CBBC Jun 2015 A	68,000,000	2014/11/27	2015/06/29	17.00
63895	HK Bank - HSI R Bear CBBC Aug 2015 C	100,000,000	2014/11/27	2015/08/28	25.00
63876	HK Bank - HSI R Bear CBBC Sep 2015 A	100,000,000	2014/11/27	2015/09/29	25.00
63896	HK Bank - HSI R Bear CBBC Sep 2015 B	100,000,000	2014/11/27	2015/09/29	25.00
63912	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 Y	300,000,000	2014/11/27	2015/08/28	75.00
63999	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 Z	300,000,000	2014/11/27	2015/08/28	75.00
63915	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 X	300,000,000	2014/11/27	2015/02/26	75.00
64008	J P Morgan SP BV - HSI R Bear CBBC Feb 2015 Z	300,000,000	2014/11/27	2015/02/26	75.00
64000	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 Y	300,000,000	2014/11/27	2015/03/30	75.00
63938	Standard Chartered Bank - HKEx R Bull CBBC Mar 2015 B	80,000,000	2014/11/27	2015/03/23	20.00
63923	Standard Chartered Bank - HKEx R Bull CBBC Aug 2015 C	80,000,000	2014/11/27	2015/08/03	32.00
63926	Standard Chartered Bank - HKEx R Bear CBBC Mar 2015 E	80,000,000	2014/11/27	2015/03/30	20.00
63927	Standard Chartered Bank - HSI R Bull CBBC Feb 2015 X	120,000,000	2014/11/27	2015/02/26	30.00
63928	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 Z	200,000,000	2014/11/27	2015/07/30	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
63930	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr15 P	400,000,000	2014/11/27	2015/04/29	100.00
63985	UBS AG - HSI R Bull CBBC Apr 2015 M	300,000,000	2014/11/27	2015/04/29	75.00
63984	UBS AG - HSI R Bull CBBC May 2015 U	300,000,000	2014/11/27	2015/05/28	75.00
63960	UBS AG - HSI R Bull CBBC Jun 2015 F	300,000,000	2014/11/27	2015/06/29	75.00
63975	UBS AG - HSI R Bear CBBC Mar 2015 X	300,000,000	2014/11/27	2015/03/30	75.00
63980	UBS AG - HSI R Bear CBBC Mar 2015 Y	300,000,000	2014/11/27	2015/03/30	75.00
63972	UBS AG - HSI R Bear CBBC Apr 2015 E	300,000,000	2014/11/27	2015/04/29	75.00
64067	Credit Suisse AG - HSI R Bull CBBC Jun 2015 E	238,000,000	2014/11/28	2015/06/29	59.50
64068	Credit Suisse AG - HSI R Bull CBBC Jun 2015 K	238,000,000	2014/11/28	2015/06/29	59.50
64054	Credit Suisse AG - HSI R Bear CBBC Apr 2015 P	238,000,000	2014/11/28	2015/04/29	59.50
64065	Credit Suisse AG - HSI R Bear CBBC Apr 2015 W	238,000,000	2014/11/28	2015/04/29	59.50
64091	Bank of East Asia - CITIC R Bull CBBC Nov 2015 A	40,000,000	2014/11/28	2015/11/26	10.00
64090	Bank of East Asia - Sinopec Corp R Bull CBBC Jul 2015 A	80,000,000	2014/11/28	2015/07/27	20.00
64092	Bank of East Asia - HKEx R Bull CBBC Aug 2015 A	40,000,000	2014/11/28	2015/08/28	10.40
64029	HK Bank - HSI R Bull CBBC Aug 2015 K	100,000,000	2014/11/28	2015/08/28	25.00
64042	HK Bank - TCH R Bull CBBC Aug 2015 G	100,000,000	2014/11/28	2015/08/24	25.00
64045	HK Bank - TCH R Bear CBBC Jul 2015 O	100,000,000	2014/11/28	2015/07/27	25.00
64087	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 A	300,000,000	2014/11/28	2015/08/28	75.00
64088	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 Z	300,000,000	2014/11/28	2015/03/30	75.00
64049	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr15 Q	200,000,000	2014/11/28	2015/04/29	50.00
64086	UBS AG - HSI R Bull CBBC May 2015 V	350,000,000	2014/11/28	2015/05/28	87.50
64069	UBS AG - HSI R Bull CBBC Jul 2015 V	300,000,000	2014/11/28	2015/07/30	75.00
64047	UBS AG - HSI R Bear CBBC Mar 2015 Z	300,000,000	2014/11/28	2015/03/30	75.00
64050	UBS AG - HSI R Bear CBBC Apr 2015 F	300,000,000	2014/11/28	2015/04/29	75.00
64215	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 M	200,000,000	2014/12/01	2015/06/29	50.00
64113	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 A	200,000,000	2014/12/01	2015/03/30	50.00
64106	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 B	200,000,000	2014/12/01	2015/03/30	50.00
64233	Credit Suisse AG - HSI R Bull CBBC May 2015 F	238,000,000	2014/12/01	2015/05/28	59.50
64245	Credit Suisse AG - HSI R Bull CBBC May 2015 X	238,000,000	2014/12/01	2015/05/28	59.50
64254	Credit Suisse AG - HSI R Bull CBBC May 2015 Y	238,000,000	2014/12/01	2015/05/28	59.50
64278	Credit Suisse AG - HSI R Bull CBBC May 2015 Z	238,000,000	2014/12/01	2015/05/28	59.50
64123	Credit Suisse AG - HSI R Bear CBBC Mar 2015 R	238,000,000	2014/12/01	2015/03/30	59.50
64130	Credit Suisse AG - HSI R Bear CBBC Mar 2015 X	238,000,000	2014/12/01	2015/03/30	59.50
64134	Credit Suisse AG - HSI R Bear CBBC Apr 2015 F	238,000,000	2014/12/01	2015/04/29	59.50
64131	Credit Suisse AG - HSI R Bear CBBC Apr 2015 Q	238,000,000	2014/12/01	2015/04/29	59.50
64289	Goldman Sachs SP (Asia) - HSI R Bull CBBC Mar 2015 D	150,000,000	2014/12/01	2015/03/30	47.25
64300	Goldman Sachs SP (Asia) - HSI R Bull CBBC Mar 2015 E	150,000,000	2014/12/01	2015/03/30	49.35
64304	Goldman Sachs SP (Asia) - HSI R Bull CBBC Mar 2015 F	150,000,000	2014/12/01	2015/03/30	49.65
64170	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 Y	300,000,000	2014/12/01	2015/06/29	75.00
64313	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 E	300,000,000	2014/12/01	2015/07/30	75.00
64174	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 B	300,000,000	2014/12/01	2015/08/28	75.00
64095	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 A	300,000,000	2014/12/01	2015/03/30	75.00
64097	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 B	300,000,000	2014/12/01	2015/03/30	75.00
64105	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 C	300,000,000	2014/12/01	2015/03/30	75.00
64176	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 D	300,000,000	2014/12/01	2015/03/30	75.00

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64196	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 E	300,000,000	2014/12/01	2015/04/29	75.00
64199	Standard Chartered Bank - HSI R Bull CBBC Mar 2015 G	100,000,000	2014/12/01	2015/03/30	25.00
64204	Standard Chartered Bank - HSI R Bull CBBC Mar 2015 H	120,000,000	2014/12/01	2015/03/30	30.00
64281	Standard Chartered Bank - HSI R Bull CBBC Mar 2015 I	120,000,000	2014/12/01	2015/03/30	30.00
64165	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 Y	200,000,000	2014/12/01	2015/06/29	50.00
64144	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 A	200,000,000	2014/12/01	2015/07/30	50.00
64137	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 B	200,000,000	2014/12/01	2015/07/30	50.00
64114	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr15 R	200,000,000	2014/12/01	2015/04/29	50.00
64217	UBS AG - HSI R Bull CBBC Apr 2015 N	300,000,000	2014/12/01	2015/04/29	75.00
64231	UBS AG - HSI R Bull CBBC May 2015 A	300,000,000	2014/12/01	2015/05/28	75.00
64230	UBS AG - HSI R Bull CBBC Jun 2015 I	300,000,000	2014/12/01	2015/06/29	75.00
64280	UBS AG - HSI R Bull CBBC Jul 2015 W	300,000,000	2014/12/01	2015/07/30	75.00
64116	UBS AG - HSI R Bear CBBC Mar 2015 C	300,000,000	2014/12/01	2015/03/30	75.00
64120	UBS AG - HSI R Bear CBBC Mar 2015 H	300,000,000	2014/12/01	2015/03/30	75.00
64118	UBS AG - HSI R Bear CBBC Apr 2015 G	300,000,000	2014/12/01	2015/04/29	75.00
64610	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF R Bull CBBC Jun15D	100,000,000	2014/12/02	2015/06/29	25.00
64595	BNP Paribas Arbit Issu B.V. - A50 Ch R Bull CBBC Jun 2015 E	100,000,000	2014/12/02	2015/06/29	25.00
64544	Credit Suisse AG - HSI R Bull CBBC Jul 2015 T	238,000,000	2014/12/02	2015/07/30	59.50
64547	Credit Suisse AG - HSI R Bull CBBC Jul 2015 U	238,000,000	2014/12/02	2015/07/30	59.50
64565	Credit Suisse AG - HSI R Bull CBBC Jul 2015 V	238,000,000	2014/12/02	2015/07/30	59.50
64573	Credit Suisse AG - HSI R Bear CBBC Mar 2015 P	238,000,000	2014/12/02	2015/03/30	59.50
64574	Credit Suisse AG - HSI R Bear CBBC Mar 2015 Q	238,000,000	2014/12/02	2015/03/30	59.50
64372	HK Bank - China Life R Bull CBBC Aug 2015 A	60,000,000	2014/12/02	2015/08/31	18.00
64373	HK Bank - CSOP A50 ETF R Bull CBBC Jul 2015 F	200,000,000	2014/12/02	2015/07/29	50.00
64374	HK Bank - CSOP A50 ETF R Bull CBBC Jul 2015 G	200,000,000	2014/12/02	2015/07/22	50.00
64347	HK Bank - A50 R Bull CBBC Jul 2015 D	200,000,000	2014/12/02	2015/07/27	50.00
64350	HK Bank - A50 R Bull CBBC Jul 2015 E	200,000,000	2014/12/02	2015/07/20	50.00
64355	HK Bank - HSI R Bull CBBC Jul 2015 N	100,000,000	2014/12/02	2015/07/30	25.00
64358	HK Bank - HSI R Bull CBBC Jul 2015 O	100,000,000	2014/12/02	2015/07/30	25.00
64371	HK Bank - HSI R Bull CBBC Jul 2015 P	100,000,000	2014/12/02	2015/07/30	25.00
64325	HK Bank - Sands China R Bull CBBC Aug 2015 C	80,000,000	2014/12/02	2015/08/31	20.00
64621	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 Z	300,000,000	2014/12/02	2015/06/29	75.00
64611	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 J	300,000,000	2014/12/02	2015/08/28	75.00
64640	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 F	300,000,000	2014/12/02	2015/03/30	75.00
64628	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 F	300,000,000	2014/12/02	2015/04/29	75.00
64396	Standard Chartered Bank - GCL-Poly Energy R Bull CBBC Aug15A	20,000,000	2014/12/02	2015/08/18	11.00
64484	Standard Chartered Bank - GCL-Poly Energy R Bear CBBC May15A	20,000,000	2014/12/02	2015/05/22	12.00
64376	Standard Chartered Bank - HKEx R Bull CBBC Apr 2015 C	50,000,000	2014/12/02	2015/04/17	12.50
64587	Standard Chartered Bank - HSI R Bear CBBC Mar 2015 I	120,000,000	2014/12/02	2015/03/30	30.00
64528	UBS AG - CC Bank R Bull CBBC Sep 2015 A	100,000,000	2014/12/02	2015/09/07	25.00
64488	UBS AG - HSI R Bull CBBC Apr 2015 R	300,000,000	2014/12/02	2015/04/29	75.00
64489	UBS AG - HSI R Bull CBBC Apr 2015 S	300,000,000	2014/12/02	2015/04/29	75.00
64522	UBS AG - HSI R Bull CBBC Apr 2015 T	300,000,000	2014/12/02	2015/04/29	75.00
64581	UBS AG - HSI R Bear CBBC Mar 2015 G	300,000,000	2014/12/02	2015/03/30	75.00
64847	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 G	200,000,000	2014/12/03	2015/06/29	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
64844	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 N	200,000,000	2014/12/03	2015/06/29	50.00
64694	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 X	200,000,000	2014/12/03	2015/03/30	50.00
64735	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 Y	200,000,000	2014/12/03	2015/03/30	50.00
64825	Credit Suisse AG - HSI R Bull CBBC Jun 2015 L	238,000,000	2014/12/03	2015/06/29	59.50
64835	Credit Suisse AG - HSI R Bull CBBC Jun 2015 M	238,000,000	2014/12/03	2015/06/29	59.50
64842	Credit Suisse AG - HSI R Bull CBBC Jun 2015 O	238,000,000	2014/12/03	2015/06/29	59.50
64753	Credit Suisse AG - HSI R Bear CBBC Mar 2015 N	238,000,000	2014/12/03	2015/03/30	59.50
64738	Credit Suisse AG - HSI R Bear CBBC Mar 2015 U	238,000,000	2014/12/03	2015/03/30	59.50
64744	Credit Suisse AG - HSI R Bear CBBC Mar 2015 Y	238,000,000	2014/12/03	2015/03/30	59.50
64665	HK Bank - HSCEI R Bull CBBC Jul 2015 D	100,000,000	2014/12/03	2015/07/30	25.00
64651	HK Bank - HSI R Bull CBBC Jun 2015 R	100,000,000	2014/12/03	2015/06/29	25.00
64664	HK Bank - HSI R Bull CBBC Jun 2015 S	100,000,000	2014/12/03	2015/06/29	25.00
64889	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 C	300,000,000	2014/12/03	2015/07/30	75.00
64890	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 K	300,000,000	2014/12/03	2015/08/28	75.00
64680	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 H	300,000,000	2014/12/03	2015/03/30	75.00
64893	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 J	300,000,000	2014/12/03	2015/03/30	75.00
64895	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 L	300,000,000	2014/12/03	2015/03/30	75.00
64898	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 G	300,000,000	2014/12/03	2015/04/29	75.00
64863	Standard Chartered Bank - China Life R Bull CBBC May 2015 A	50,000,000	2014/12/03	2015/05/18	25.00
64852	Standard Chartered Bank - China Life R Bear CBBC May 2015 B	50,000,000	2014/12/03	2015/05/22	17.50
64851	Standard Chartered Bank - CSOP A50 ETF R Bear CBBC Sep 2015A	40,000,000	2014/12/03	2015/09/18	10.00
64849	Standard Chartered Bank - A50 China R Bear CBBC Sep 2015 A	40,000,000	2014/12/03	2015/09/18	10.00
64870	Standard Chartered Bank - HSI R Bull CBBC Mar 2015 J	120,000,000	2014/12/03	2015/03/30	30.00
64872	Standard Chartered Bank - HSI R Bull CBBC Mar 2015 K	120,000,000	2014/12/03	2015/03/30	30.00
64913	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 W	200,000,000	2014/12/03	2015/06/29	50.00
64914	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 O	200,000,000	2014/12/03	2015/07/30	50.00
64904	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 T	200,000,000	2014/12/03	2015/07/30	50.00
64822	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar15 Y	200,000,000	2014/12/03	2015/03/30	50.00
64808	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr15 S	200,000,000	2014/12/03	2015/04/29	50.00
64888	UBS AG - CSOP A50 ETF R Bull CBBC Mar 2015 G	100,000,000	2014/12/03	2015/03/23	25.00
64883	UBS AG - A50 China R Bull CBBC Apr 2015 D	100,000,000	2014/12/03	2015/04/27	25.00
64881	UBS AG - HSCEI R Bull CBBC Apr 2015 A	100,000,000	2014/12/03	2015/04/29	25.00
64876	UBS AG - HSI R Bull CBBC May 2015 B	300,000,000	2014/12/03	2015/05/28	75.00
64877	UBS AG - HSI R Bull CBBC Jul 2015 X	300,000,000	2014/12/03	2015/07/30	75.00
64878	UBS AG - HSI R Bull CBBC Jul 2015 Y	300,000,000	2014/12/03	2015/07/30	75.00
64786	UBS AG - HSI R Bear CBBC Mar 2015 A	300,000,000	2014/12/03	2015/03/30	75.00
64673	UBS AG - HSI R Bear CBBC Apr 2015 H	300,000,000	2014/12/03	2015/04/29	75.00
64772	UBS AG - HSI R Bear CBBC Apr 2015 I	300,000,000	2014/12/03	2015/04/29	75.00
64937	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 H	200,000,000	2014/12/04	2015/06/29	50.00
64938	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 E	200,000,000	2014/12/04	2015/03/30	50.00
64943	Credit Suisse AG - HSI R Bull CBBC Apr 2015 H	238,000,000	2014/12/04	2015/04/29	59.50
64941	Credit Suisse AG - HSI R Bull CBBC Apr 2015 M	238,000,000	2014/12/04	2015/04/29	59.50
64951	Credit Suisse AG - HSI R Bear CBBC Apr 2015 O	238,000,000	2014/12/04	2015/04/29	59.50
64952	Credit Suisse AG - HSI R Bear CBBC Apr 2015 R	238,000,000	2014/12/04	2015/04/29	59.50
64953	Credit Suisse AG - HSI R Bear CBBC Apr 2015 S	238,000,000	2014/12/04	2015/04/29	59.50

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64931	HK Bank - COVS R Bull CBBC Sep 2015 A	50,000,000	2014/12/04	2015/09/30	17.50
64936	HK Bank - China Life R Bull CBBC Aug 2015 B	60,000,000	2014/12/04	2015/08/17	21.00
64915	HK Bank - China Life R Bear CBBC Sep 2015 A	50,000,000	2014/12/04	2015/09/30	32.50
64919	HK Bank - China Life R Bear CBBC Oct 2015 A	50,000,000	2014/12/04	2015/10/30	22.50
64925	HK Bank - CSOP A50 ETF R Bull CBBC Aug 2015 C	200,000,000	2014/12/04	2015/08/04	50.00
64926	HK Bank - CSOP A50 ETF R Bull CBBC Aug 2015 D	200,000,000	2014/12/04	2015/08/11	50.00
64929	HK Bank - A50 R Bull CBBC Aug 2015 C	200,000,000	2014/12/04	2015/08/04	50.00
64930	HK Bank - A50 R Bull CBBC Aug 2015 D	200,000,000	2014/12/04	2015/08/11	50.00
64924	HK Bank - HSI R Bull CBBC Jun 2015 T	100,000,000	2014/12/04	2015/06/29	25.00
64920	HK Bank - HSI R Bull CBBC Jul 2015 Q	100,000,000	2014/12/04	2015/07/30	25.00
64956	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 H	300,000,000	2014/12/04	2015/08/28	75.00
64959	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 M	300,000,000	2014/12/04	2015/03/30	75.00
64961	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 H	300,000,000	2014/12/04	2015/04/29	75.00
64946	Standard Chartered Bank - HSI R Bear CBBC Mar 2015 J	100,000,000	2014/12/04	2015/03/30	25.00
64945	UBS AG - China Life R Bull CBBC Jul 2015 C	50,000,000	2014/12/04	2015/07/13	15.75
64944	UBS AG - China Life R Bear CBBC May 2015 A	50,000,000	2014/12/04	2015/05/18	24.50
64939	UBS AG - HSI R Bull CBBC May 2015 C	300,000,000	2014/12/04	2015/05/28	75.00
64940	UBS AG - HSI R Bull CBBC Jun 2015 H	300,000,000	2014/12/04	2015/06/29	75.00
64948	UBS AG - HSI R Bear CBBC Mar 2015 N	300,000,000	2014/12/04	2015/03/30	75.00
64949	UBS AG - HSI R Bear CBBC Apr 2015 J	300,000,000	2014/12/04	2015/04/29	75.00
65052	BNP Paribas Arbit Issu B.V. - A50 Ch R Bull CBBC Jun 2015 F	100,000,000	2014/12/05	2015/06/29	25.00
65033	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Jul 2015 A	50,000,000	2014/12/05	2015/07/30	12.50
65034	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Jul 2015 B	50,000,000	2014/12/05	2015/07/30	12.50
65040	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Jul 2015 C	50,000,000	2014/12/05	2015/07/30	12.50
65041	Credit Suisse AG - CSOP A50 ETF R Bear CBBC Jul 2015 A	50,000,000	2014/12/05	2015/07/30	12.50
65043	Credit Suisse AG - CSOP A50 ETF R Bear CBBC Jul 2015 B	50,000,000	2014/12/05	2015/07/30	12.50
65021	Credit Suisse AG - A50 China R Bull CBBC Jul 2015 A	50,000,000	2014/12/05	2015/07/30	12.50
65022	Credit Suisse AG - A50 China R Bull CBBC Jul 2015 B	50,000,000	2014/12/05	2015/07/30	12.50
65023	Credit Suisse AG - A50 China R Bear CBBC Jul 2015 A	50,000,000	2014/12/05	2015/07/30	12.50
65025	Credit Suisse AG - A50 China R Bear CBBC Jul 2015 B	50,000,000	2014/12/05	2015/07/30	12.50
64995	Credit Suisse AG - HSI R Bull CBBC Apr 2015 I	238,000,000	2014/12/05	2015/04/29	59.50
64992	Credit Suisse AG - HSI R Bull CBBC Apr 2015 N	238,000,000	2014/12/05	2015/04/29	59.50
65047	Credit Suisse AG - HSI R Bear CBBC Apr 2015 T	238,000,000	2014/12/05	2015/04/29	59.50
64966	HK Bank - CITIC R Bull CBBC Oct 2015 A	40,000,000	2014/12/05	2015/10/30	10.00
64964	HK Bank - Sinopec Corp R Bull CBBC Nov 2015 A	80,000,000	2014/12/05	2015/11/30	20.00
64981	HK Bank - A50 R Bull CBBC Aug 2015 E	200,000,000	2014/12/05	2015/08/06	50.00
64985	HK Bank - HSI R Bull CBBC Aug 2015 L	100,000,000	2014/12/05	2015/08/28	25.00
64965	HK Bank - HSI R Bear CBBC May 2015 Z	100,000,000	2014/12/05	2015/05/28	25.00
64972	HK Bank - Lenovo R Bear CBBC Aug 2015 A	40,000,000	2014/12/05	2015/08/31	10.00
64962	HK Bank - PetCh R Bull CBBC Nov 2015 B	60,000,000	2014/12/05	2015/11/30	15.00
64969	HK Bank - Ping An R Bull CBBC Oct 2015 B	60,000,000	2014/12/05	2015/10/26	15.00
64973	HK Bank - Ping An R Bear CBBC Oct 2015 A	40,000,000	2014/12/05	2015/10/27	10.00
65088	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 A	300,000,000	2014/12/05	2015/06/29	75.00
65080	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 N	300,000,000	2014/12/05	2015/03/30	75.00
65087	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 I	300,000,000	2014/12/05	2015/04/29	75.00

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65056	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar15 Z	200,000,000	2014/12/05	2015/03/30	50.00
65010	UBS AG - AIA R Bear CBBC Apr 2015 A	100,000,000	2014/12/05	2015/04/20	25.00
65011	UBS AG - CC Bank R Bear CBBC Jun 2015 A	100,000,000	2014/12/05	2015/06/08	25.00
65006	UBS AG - CSOP A50 ETF R Bear CBBC May 2015 A	100,000,000	2014/12/05	2015/05/11	25.00
65005	UBS AG - A50 China R Bear CBBC May 2015 A	100,000,000	2014/12/05	2015/05/18	25.00
65001	UBS AG - HSI R Bull CBBC May 2015 Z	350,000,000	2014/12/05	2015/05/28	87.50
64998	UBS AG - HSI R Bull CBBC Jun 2015 J	300,000,000	2014/12/05	2015/06/29	75.00
65063	UBS AG - HSI R Bear CBBC Mar 2015 Q	300,000,000	2014/12/05	2015/03/30	75.00
65068	UBS AG - HSI R Bear CBBC Apr 2015 K	300,000,000	2014/12/05	2015/04/29	75.00
65071	UBS AG - HSI R Bear CBBC Apr 2015 L	350,000,000	2014/12/05	2015/04/29	87.50
65009	UBS AG - ICBC R Bear CBBC May 2015 A	100,000,000	2014/12/05	2015/05/18	25.00
65018	UBS AG - Petrochina R Bull CBBC Oct 2015 B	100,000,000	2014/12/05	2015/10/12	25.00
65008	UBS AG - Ping An R Bull CBBC Oct 2015 A	100,000,000	2014/12/05	2015/10/19	25.00
65163	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 E	200,000,000	2014/12/08	2015/06/29	50.00
65175	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 L	200,000,000	2014/12/08	2015/06/29	50.00
65162	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 O	200,000,000	2014/12/08	2015/06/29	50.00
65225	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 P	200,000,000	2014/12/08	2015/06/29	50.00
65168	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 W	200,000,000	2014/12/08	2015/06/29	50.00
65217	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 F	200,000,000	2014/12/08	2015/03/30	50.00
65285	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 G	200,000,000	2014/12/08	2015/03/30	50.00
65222	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Mar 2015 Z	200,000,000	2014/12/08	2015/03/30	50.00
65136	Credit Suisse AG - HSI R Bull CBBC Apr 2015 J	238,000,000	2014/12/08	2015/04/29	59.50
65159	Credit Suisse AG - HSI R Bull CBBC Apr 2015 S	238,000,000	2014/12/08	2015/04/29	59.50
65149	Credit Suisse AG - HSI R Bull CBBC Apr 2015 T	238,000,000	2014/12/08	2015/04/29	59.50
65246	Credit Suisse AG - HSI R Bull CBBC Apr 2015 U	238,000,000	2014/12/08	2015/04/29	59.50
65252	Credit Suisse AG - HSI R Bull CBBC Apr 2015 V	238,000,000	2014/12/08	2015/04/29	59.50
65276	Credit Suisse AG - HSI R Bear CBBC Mar 2015 T	238,000,000	2014/12/08	2015/03/30	59.50
65281	Credit Suisse AG - HSI R Bear CBBC Mar 2015 W	238,000,000	2014/12/08	2015/03/30	59.50
65283	Credit Suisse AG - HSI R Bear CBBC Mar 2015 Z	238,000,000	2014/12/08	2015/03/30	59.50
65257	Credit Suisse AG - HSI R Bear CBBC Apr 2015 V	238,000,000	2014/12/08	2015/04/29	59.50
65259	Credit Suisse AG - HSI R Bear CBBC Apr 2015 X	238,000,000	2014/12/08	2015/04/29	59.50
65286	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2015 N	150,000,000	2014/12/08	2015/03/30	39.15
65287	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2015 O	150,000,000	2014/12/08	2015/03/30	39.75
65299	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2015 P	150,000,000	2014/12/08	2015/03/30	39.30
65090	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 C	300,000,000	2014/12/08	2015/06/29	75.00
65327	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 D	300,000,000	2014/12/08	2015/06/29	75.00
65107	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 D	300,000,000	2014/12/08	2015/07/30	75.00
65111	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 I	300,000,000	2014/12/08	2015/08/28	75.00
65324	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 E	300,000,000	2014/12/08	2015/03/30	75.00
65326	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 G	300,000,000	2014/12/08	2015/03/30	75.00
65325	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 J	300,000,000	2014/12/08	2015/04/29	75.00
65132	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 B	200,000,000	2014/12/08	2015/06/29	50.00
65118	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 Z	200,000,000	2014/12/08	2015/06/29	50.00
65113	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 S	200,000,000	2014/12/08	2015/07/30	50.00
65125	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 W	200,000,000	2014/12/08	2015/07/30	50.00

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65242	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar15 D	200,000,000	2014/12/08	2015/03/30	50.00
65228	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar15 F	200,000,000	2014/12/08	2015/03/30	50.00
65303	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar15 G	200,000,000	2014/12/08	2015/03/30	50.00
65241	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr15 T	200,000,000	2014/12/08	2015/04/29	50.00
65304	UBS AG - CNOOC R Bull CBBC Oct 2015 D	100,000,000	2014/12/08	2015/10/19	25.00
65211	UBS AG - HSI R Bull CBBC Apr 2015 U	350,000,000	2014/12/08	2015/04/29	87.50
65243	UBS AG - HSI R Bull CBBC May 2015 D	300,000,000	2014/12/08	2015/05/28	75.00
65185	UBS AG - HSI R Bull CBBC Jun 2015 L	300,000,000	2014/12/08	2015/06/29	75.00
65199	UBS AG - HSI R Bull CBBC Jun 2015 M	300,000,000	2014/12/08	2015/06/29	75.00
65176	UBS AG - HSI R Bull CBBC Aug 2015 B	300,000,000	2014/12/08	2015/08/28	75.00
65307	UBS AG - HSI R Bear CBBC Mar 2015 I	300,000,000	2014/12/08	2015/03/30	75.00
65320	UBS AG - HSI R Bear CBBC Mar 2015 P	300,000,000	2014/12/08	2015/03/30	75.00
65321	UBS AG - HSI R Bear CBBC Mar 2015 T	300,000,000	2014/12/08	2015/03/30	75.00
65319	UBS AG - HSI R Bear CBBC Apr 2015 M	300,000,000	2014/12/08	2015/04/29	75.00
65452	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Jun 2015 Q	200,000,000	2014/12/09	2015/06/29	50.00
65450	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Apr 2015 A	200,000,000	2014/12/09	2015/04/29	50.00
65458	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Jun 2015 A	50,000,000	2014/12/09	2015/06/30	12.50
65459	Credit Suisse AG - CSOP A50 ETF R Bear CBBC Jun 2015 A	50,000,000	2014/12/09	2015/06/30	12.50
65460	Credit Suisse AG - CSOP A50 ETF R Bear CBBC Jun 2015 B	50,000,000	2014/12/09	2015/06/30	13.00
65462	Credit Suisse AG - A50 China R Bull CBBC Jun 2015 A	50,000,000	2014/12/09	2015/06/30	12.50
65464	Credit Suisse AG - A50 China R Bear CBBC Jun 2015 A	50,000,000	2014/12/09	2015/06/30	12.50
65467	Credit Suisse AG - A50 China R Bear CBBC Jun 2015 B	50,000,000	2014/12/09	2015/06/30	13.00
65536	Credit Suisse AG - HSI R Bull CBBC May 2015 C	238,000,000	2014/12/09	2015/05/28	59.50
65528	Credit Suisse AG - HSI R Bull CBBC May 2015 T	238,000,000	2014/12/09	2015/05/28	59.50
65533	Credit Suisse AG - HSI R Bull CBBC May 2015 V	238,000,000	2014/12/09	2015/05/28	59.50
65442	Credit Suisse AG - HSI R Bear CBBC Mar 2015 R	238,000,000	2014/12/09	2015/03/30	59.50
65444	Credit Suisse AG - HSI R Bear CBBC Mar 2015 X	238,000,000	2014/12/09	2015/03/30	59.50
65446	Credit Suisse AG - HSI R Bear CBBC Apr 2015 P	238,000,000	2014/12/09	2015/04/29	59.50
65430	Credit Suisse AG - HSI R Bear CBBC Apr 2015 Y	238,000,000	2014/12/09	2015/04/29	59.50
65457	Credit Suisse AG - HSI R Bear CBBC May 2015 I	238,000,000	2014/12/09	2015/05/28	59.50
65540	Goldman Sachs SP (Asia) - HSI R Bull CBBC Mar 2015 G	150,000,000	2014/12/09	2015/03/30	39.45
65547	Goldman Sachs SP (Asia) - HSI R Bull CBBC Mar 2015 H	150,000,000	2014/12/09	2015/03/30	39.15
65380	HK Bank - BOCL R Bull CBBC Aug 2015 C	80,000,000	2014/12/09	2015/08/17	20.00
65351	HK Bank - CC Bank R Bull CBBC Aug 2015 E	80,000,000	2014/12/09	2015/08/17	20.00
65340	HK Bank - Minsheng Bank R Bull CBBC Nov 2015 A	40,000,000	2014/12/09	2015/11/30	10.00
65336	HK Bank - Minsheng Bank R Bear CBBC May 2015 C	40,000,000	2014/12/09	2015/05/13	10.00
65345	HK Bank - Minsheng Bank R Bear CBBC Aug 2015 A	40,000,000	2014/12/09	2015/08/05	10.00
65390	HK Bank - CNOOC R Bull CBBC Oct 2015 F	60,000,000	2014/12/09	2015/10/05	15.00
65385	HK Bank - Sinopec Corp R Bull CBBC Nov 2015 B	80,000,000	2014/12/09	2015/11/30	20.00
65329	HK Bank - CSOP A50 ETF R Bull CBBC Aug 2015 E	200,000,000	2014/12/09	2015/08/18	50.00
65348	HK Bank - CSOP A50 ETF R Bull CBBC Aug 2015 F	200,000,000	2014/12/09	2015/08/28	50.00
65347	HK Bank - CSOP A50 ETF R Bear CBBC Aug 2015 A	40,000,000	2014/12/09	2015/08/31	10.00
65328	HK Bank - A50 R Bull CBBC Aug 2015 F	200,000,000	2014/12/09	2015/08/28	50.00
65330	HK Bank - A50 R Bull CBBC Aug 2015 G	200,000,000	2014/12/09	2015/08/18	50.00
65335	HK Bank - A50 R Bear CBBC Nov 2015 B	50,000,000	2014/12/09	2015/11/13	12.50

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65346	HK Bank - A50 R Bear CBBC Nov 2015 C	50,000,000	2014/12/09	2015/11/09	12.50
65388	HK Bank - HSI R Bear CBBC May 2015 C	100,000,000	2014/12/09	2015/05/28	25.00
65391	HK Bank - HSI R Bear CBBC May 2015 P	100,000,000	2014/12/09	2015/05/28	25.00
65377	HK Bank - ICBC R Bull CBBC Aug 2015 D	80,000,000	2014/12/09	2015/08/17	20.00
65382	HK Bank - PetCh R Bull CBBC Dec 2015 A	60,000,000	2014/12/09	2015/12/21	15.00
65364	HK Bank - TCH R Bear CBBC Aug 2015 F	100,000,000	2014/12/09	2015/08/10	25.00
65568	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 H	300,000,000	2014/12/09	2015/07/30	75.00
65572	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 L	300,000,000	2014/12/09	2015/08/28	75.00
65402	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 I	300,000,000	2014/12/09	2015/03/30	75.00
65407	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 K	300,000,000	2014/12/09	2015/03/30	75.00
65574	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 K	300,000,000	2014/12/09	2015/04/29	75.00
65409	Standard Chartered Bank - HSI R Bear CBBC Mar 2015 K	120,000,000	2014/12/09	2015/03/30	30.00
65414	Standard Chartered Bank - HSI R Bear CBBC Mar 2015 L	120,000,000	2014/12/09	2015/03/30	30.00
65418	Standard Chartered Bank - HSI R Bear CBBC Mar 2015 M	100,000,000	2014/12/09	2015/03/30	25.00
65470	SGA Societe Generale Acceptance N.V. - CSA50 R Bull CBBC Aug15A	100,000,000	2014/12/09	2015/08/28	25.00
65473	SGA Societe Generale Acceptance N.V. - CSA50 R Bull CBBC Aug15B	100,000,000	2014/12/09	2015/08/28	25.00
65469	SGA Societe Generale Acceptance N.V. - CSA50 R Bull CBBC Sep15A	100,000,000	2014/12/09	2015/09/29	25.00
65471	SGA Societe Generale Acceptance N.V. - CSA50 R Bull CBBC Sep15B	100,000,000	2014/12/09	2015/09/29	25.00
65478	SGA Societe Generale Acceptance N.V. - CSA50 R Bear CBBC Jul15A	100,000,000	2014/12/09	2015/07/30	25.00
65491	SGA Societe Generale Acceptance N.V. - CSA50 R Bear CBBC Jul15B	100,000,000	2014/12/09	2015/07/30	25.00
65489	SGA Societe Generale Acceptance N.V. - CSA50 R Bear CBBC Aug15A	100,000,000	2014/12/09	2015/08/28	25.00
65513	SGA Societe Generale Acceptance N.V. - A50 R Bull CBBC Aug15 A	100,000,000	2014/12/09	2015/08/28	25.00
65523	SGA Societe Generale Acceptance N.V. - A50 R Bull CBBC Aug15 B	100,000,000	2014/12/09	2015/08/28	25.00
65492	SGA Societe Generale Acceptance N.V. - A50 R Bull CBBC Sep15 A	100,000,000	2014/12/09	2015/09/29	25.00
65520	SGA Societe Generale Acceptance N.V. - A50 R Bull CBBC Sep15 B	100,000,000	2014/12/09	2015/09/29	25.00
65525	SGA Societe Generale Acceptance N.V. - A50 R Bear CBBC Jul15A	100,000,000	2014/12/09	2015/07/30	25.00
65527	SGA Societe Generale Acceptance N.V. - A50 R Bear CBBC Jul15B	100,000,000	2014/12/09	2015/07/30	25.00
65526	SGA Societe Generale Acceptance N.V. - A50 R Bear CBBC Aug15A	100,000,000	2014/12/09	2015/08/28	25.00
65454	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 A	200,000,000	2014/12/09	2015/06/29	50.00
65455	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 V	200,000,000	2014/12/09	2015/07/30	50.00
65392	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr15 U	200,000,000	2014/12/09	2015/04/29	50.00
65560	UBS AG - HSI R Bull CBBC Apr 2015 V	350,000,000	2014/12/09	2015/04/29	87.50
65549	UBS AG - HSI R Bull CBBC Jun 2015 N	300,000,000	2014/12/09	2015/06/29	75.00
65559	UBS AG - HSI R Bull CBBC Jul 2015 A	300,000,000	2014/12/09	2015/07/30	75.00
65558	UBS AG - HSI R Bull CBBC Jul 2015 Z	300,000,000	2014/12/09	2015/07/30	75.00
65420	UBS AG - HSI R Bear CBBC Mar 2015 W	300,000,000	2014/12/09	2015/03/30	75.00
65429	UBS AG - HSI R Bear CBBC Mar 2015 X	300,000,000	2014/12/09	2015/03/30	75.00
65423	UBS AG - HSI R Bear CBBC Apr 2015 N	300,000,000	2014/12/09	2015/04/29	75.00
65728	BNP Paribas Arbit Issu B.V. - A50 Ch R Bull CBBC Jun 2015 G	100,000,000	2014/12/10	2015/06/29	25.00
65727	BNP Paribas Arbit Issu B.V. - HSCEI R Bull CBBC Jun 2015 B	100,000,000	2014/12/10	2015/06/29	25.00
65684	Credit Suisse AG - HSI R Bull CBBC May 2015 D	238,000,000	2014/12/10	2015/05/28	59.50
65685	Credit Suisse AG - HSI R Bull CBBC May 2015 F	238,000,000	2014/12/10	2015/05/28	59.50
65688	Credit Suisse AG - HSI R Bull CBBC May 2015 X	238,000,000	2014/12/10	2015/05/28	59.50
65704	Credit Suisse AG - HSI R Bull CBBC Aug 2015 A	238,000,000	2014/12/10	2015/08/28	59.50
65740	Credit Suisse AG - HSI R Bear CBBC Apr 2015 Q	238,000,000	2014/12/10	2015/04/29	59.50

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65737	Credit Suisse AG - HSI R Bear CBBC Apr 2015 W	238,000,000	2014/12/10	2015/04/29	59.50
65719	Credit Suisse AG - HSI R Bear CBBC May 2015 J	238,000,000	2014/12/10	2015/05/28	59.50
65724	Credit Suisse AG - HSI R Bear CBBC May 2015 K	238,000,000	2014/12/10	2015/05/28	59.50
65706	Credit Suisse AG - HSI R Bear CBBC Aug 2015 A	238,000,000	2014/12/10	2015/08/28	59.50
65718	Credit Suisse AG - HSI R Bear CBBC Aug 2015 B	238,000,000	2014/12/10	2015/08/28	59.50
65612	HK Bank - China Life R Bull CBBC Oct 2015 A	60,000,000	2014/12/10	2015/10/26	15.00
65603	HK Bank - CSOP A50 ETF R Bull CBBC Dec 2015 A	200,000,000	2014/12/10	2015/12/22	50.00
65604	HK Bank - CSOP A50 ETF R Bull CBBC Dec 2015 B	200,000,000	2014/12/10	2015/12/18	50.00
65605	HK Bank - CSOP A50 ETF R Bull CBBC Dec 2015 C	200,000,000	2014/12/10	2015/12/16	50.00
65590	HK Bank - A50 R Bull CBBC Sep 2015 A	200,000,000	2014/12/10	2015/09/25	50.00
65593	HK Bank - A50 R Bull CBBC Sep 2015 B	200,000,000	2014/12/10	2015/09/21	50.00
65594	HK Bank - A50 R Bull CBBC Sep 2015 C	200,000,000	2014/12/10	2015/09/14	50.00
65595	HK Bank - A50 R Bear CBBC Nov 2015 D	50,000,000	2014/12/10	2015/11/02	12.50
65606	HK Bank - Galaxy Ent R Bear CBBC Jul 2015 G	60,000,000	2014/12/10	2015/07/27	15.00
65602	HK Bank - HSCEI R Bull CBBC Jul 2015 E	100,000,000	2014/12/10	2015/07/30	25.00
65598	HK Bank - HSI R Bull CBBC Jul 2015 R	100,000,000	2014/12/10	2015/07/30	25.00
65599	HK Bank - HSI R Bear CBBC May 2015 Q	100,000,000	2014/12/10	2015/05/28	25.00
65607	HK Bank - Ping An R Bull CBBC Nov 2015 A	60,000,000	2014/12/10	2015/11/09	15.00
65609	HK Bank - Ping An R Bear CBBC Nov 2015 A	40,000,000	2014/12/10	2015/11/09	10.00
65610	HK Bank - Ping An R Bear CBBC Nov 2015 B	40,000,000	2014/12/10	2015/11/30	10.00
65699	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 M	300,000,000	2014/12/10	2015/07/30	75.00
65701	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 M	300,000,000	2014/12/10	2015/08/28	75.00
65638	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 O	300,000,000	2014/12/10	2015/03/30	75.00
65639	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 L	300,000,000	2014/12/10	2015/04/29	75.00
65744	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 M	300,000,000	2014/12/10	2015/04/29	75.00
65645	Standard Chartered Bank - CSOP A50 ETF R Bull CBBC Sep 2015A	50,000,000	2014/12/10	2015/09/29	12.50
65662	Standard Chartered Bank - CSOP A50 ETF R Bear CBBC Sep 2015B	50,000,000	2014/12/10	2015/09/21	12.50
65655	Standard Chartered Bank - A50 China R Bull CBBC Sep 2015 A	50,000,000	2014/12/10	2015/09/29	12.50
65666	Standard Chartered Bank - A50 China R Bear CBBC Sep 2015 B	50,000,000	2014/12/10	2015/09/21	12.50
65676	Standard Chartered Bank - HSI R Bull CBBC Mar 2015 L	120,000,000	2014/12/10	2015/03/30	30.00
65695	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr15 V	200,000,000	2014/12/10	2015/04/29	50.00
65681	UBS AG - HSI R Bull CBBC May 2015 E	300,000,000	2014/12/10	2015/05/28	75.00
65678	UBS AG - HSI R Bull CBBC May 2015 K	350,000,000	2014/12/10	2015/05/28	87.50
65679	UBS AG - HSI R Bull CBBC Jul 2015 B	300,000,000	2014/12/10	2015/07/30	75.00
65781	UBS AG - HSI R Bear CBBC Mar 2015 Y	300,000,000	2014/12/10	2015/03/30	75.00
65771	UBS AG - HSI R Bear CBBC Apr 2015 O	300,000,000	2014/12/10	2015/04/29	75.00
65760	UBS AG - HSI R Bear CBBC May 2015 D	300,000,000	2014/12/10	2015/05/28	75.00
65782	UBS AG - HSI R Bear CBBC Jun 2015 B	300,000,000	2014/12/10	2015/06/29	75.00
65858	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Apr 2015 B	200,000,000	2014/12/11	2015/04/29	50.00
65861	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Apr 2015 C	200,000,000	2014/12/11	2015/04/29	50.00
65928	Credit Suisse AG - HSI R Bull CBBC Jun 2015 N	238,000,000	2014/12/11	2015/06/29	59.50
65921	Credit Suisse AG - HSI R Bull CBBC Jun 2015 P	238,000,000	2014/12/11	2015/06/29	59.50
65929	Credit Suisse AG - HSI R Bull CBBC Jun 2015 Q	238,000,000	2014/12/11	2015/06/29	59.50
65835	Credit Suisse AG - HSI R Bear CBBC Mar 2015 P	238,000,000	2014/12/11	2015/03/30	59.50
65838	Credit Suisse AG - HSI R Bear CBBC Apr 2015 F	238,000,000	2014/12/11	2015/04/29	59.50

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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)
65837	Credit Suisse AG - HSI R Bear CBBC May 2015 L	238,000,000	2014/12/11	2015/05/28	59.50
65844	Bank of East Asia - A50 China R Bull CBBC Jan 2016 A	80,000,000	2014/12/11	2016/01/28	20.00
65848	Bank of East Asia - Ping An R Bull CBBC Nov 2015 A	80,000,000	2014/12/11	2015/11/25	20.00
65849	Bank of East Asia - Ping An R Bear CBBC Aug 2015 A	80,000,000	2014/12/11	2015/08/13	20.00
65820	HK Bank - CM Bank R Bull CBBC Sep 2015 A	40,000,000	2014/12/11	2015/09/30	10.00
65822	HK Bank - CNOOC R Bull CBBC Oct 2015 G	60,000,000	2014/12/11	2015/10/19	17.40
65794	HK Bank - CSOP A50 ETF R Bull CBBC Dec 2015 D	200,000,000	2014/12/11	2015/12/21	50.00
65800	HK Bank - CSOP A50 ETF R Bear CBBC Aug 2015 B	40,000,000	2014/12/11	2015/08/24	10.00
65827	HK Bank - PetCh R Bull CBBC Oct 2015 B	60,000,000	2014/12/11	2015/10/26	15.00
65814	HK Bank - Sands China R Bear CBBC Oct 2015 B	60,000,000	2014/12/11	2015/10/26	15.00
65812	HK Bank - TCH R Bear CBBC Aug 2015 G	100,000,000	2014/12/11	2015/08/20	25.00
65968	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 T	300,000,000	2014/12/11	2015/07/30	75.00
65963	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 N	300,000,000	2014/12/11	2015/08/28	75.00
65828	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 N	300,000,000	2014/12/11	2015/04/29	75.00
65866	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 O	300,000,000	2014/12/11	2015/04/29	75.00
65868	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 P	300,000,000	2014/12/11	2015/04/29	75.00
65975	Standard Chartered Bank - HSI R Bull CBBC Mar 2015 M	100,000,000	2014/12/11	2015/03/30	25.00
65976	Standard Chartered Bank - HSI R Bull CBBC Mar 2015 N	100,000,000	2014/12/11	2015/03/30	25.00
65850	Standard Chartered Bank - HSI R Bear CBBC Mar 2015 N	120,000,000	2014/12/11	2015/03/30	30.00
65854	Standard Chartered Bank - HSI R Bear CBBC Mar 2015 O	100,000,000	2014/12/11	2015/03/30	25.00
65893	SGA Societe Generale Acceptance N.V - CSA50 R Bull CBBC Aug15C	100,000,000	2014/12/11	2015/08/28	25.00
65891	SGA Societe Generale Acceptance N.V - CSA50 R Bull CBBC Sep15C	100,000,000	2014/12/11	2015/09/29	25.00
65899	SGA Societe Generale Acceptance N.V - CSA50 R Bear CBBC Jul15C	100,000,000	2014/12/11	2015/07/30	25.00
65898	SGA Societe Generale Acceptance N.V - CSA50 R Bear CBBC Aug15B	100,000,000	2014/12/11	2015/08/28	25.00
65912	SGA Societe Generale Acceptance N.V. - A50 R Bull CBBC Aug15 C	100,000,000	2014/12/11	2015/08/28	25.00
65909	SGA Societe Generale Acceptance N.V. - A50 R Bull CBBC Sep15 C	100,000,000	2014/12/11	2015/09/29	25.00
65918	SGA Societe Generale Acceptance N.V. - A50 R Bear CBBC Jul15C	100,000,000	2014/12/11	2015/07/30	25.00
65917	SGA Societe Generale Acceptance N.V. - A50 R Bear CBBC Aug15B	100,000,000	2014/12/11	2015/08/28	25.00
65919	SGA Societe Generale Acceptance N.V. - A50 R Bear CBBC Aug15C	100,000,000	2014/12/11	2015/08/28	26.50
65887	UBS AG - Minsheng Bank R Bull CBBC Aug 2015 A	100,000,000	2014/12/11	2015/08/03	25.00
65878	UBS AG - CSOP A50 ETF R Bull CBBC Jun 2015 B	100,000,000	2014/12/11	2015/06/15	25.00
65869	UBS AG - A50 China R Bull CBBC Jun 2015 A	100,000,000	2014/12/11	2015/06/29	25.00
65930	UBS AG - HSCEI R Bull CBBC Jul 2015 A	100,000,000	2014/12/11	2015/07/30	25.00
65936	UBS AG - HSI R Bull CBBC Jun 2015 O	350,000,000	2014/12/11	2015/06/29	87.50
65931	UBS AG - HSI R Bull CBBC Jul 2015 D	300,000,000	2014/12/11	2015/07/30	75.00
65829	UBS AG - HSI R Bear CBBC Mar 2015 Z	300,000,000	2014/12/11	2015/03/30	75.00
65831	UBS AG - HSI R Bear CBBC Apr 2015 P	300,000,000	2014/12/11	2015/04/29	75.00
65977	UBS AG - HSI R Bear CBBC Jun 2015 C	350,000,000	2014/12/11	2015/06/29	87.50
65978	UBS AG - HSI R Bear CBBC Jun 2015 D	350,000,000	2014/12/11	2015/06/29	87.50
65888	UBS AG - ICBC R Bull CBBC Aug 2015 B	100,000,000	2014/12/11	2015/08/17	25.00
65881	UBS AG - Ping An R Bear CBBC May 2015 B	100,000,000	2014/12/11	2015/05/18	25.00
65890	UBS AG - Tencent R Bear CBBC Apr 2015 E	100,000,000	2014/12/11	2015/04/13	25.00
66034	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 A	200,000,000	2014/12/12	2015/12/30	50.00
66053	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 B	200,000,000	2014/12/12	2015/12/30	50.00
66055	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 C	200,000,000	2014/12/12	2015/12/30	50.00

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66029	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Apr 2015 D	200,000,000	2014/12/12	2015/04/29	50.00
66030	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Apr 2015 E	200,000,000	2014/12/12	2015/04/29	50.00
66074	Credit Suisse AG - HSI R Bull CBBC Jul 2015 W	238,000,000	2014/12/12	2015/07/30	59.50
66083	Credit Suisse AG - HSI R Bull CBBC Jul 2015 X	238,000,000	2014/12/12	2015/07/30	59.50
66086	Credit Suisse AG - HSI R Bull CBBC Jul 2015 Y	238,000,000	2014/12/12	2015/07/30	59.50
66024	Credit Suisse AG - HSI R Bear CBBC Mar 2015 N	238,000,000	2014/12/12	2015/03/30	59.50
66026	Credit Suisse AG - HSI R Bear CBBC Mar 2015 Q	238,000,000	2014/12/12	2015/03/30	59.50
66023	Credit Suisse AG - HSI R Bear CBBC Mar 2015 U	238,000,000	2014/12/12	2015/03/30	59.50
66027	Credit Suisse AG - HSI R Bear CBBC Mar 2015 Y	238,000,000	2014/12/12	2015/03/30	59.50
66109	Goldman Sachs SP (Asia) - HSI R Bull CBBC Mar 2015 I	150,000,000	2014/12/12	2015/03/30	39.60
66112	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2015 T	150,000,000	2014/12/12	2015/03/30	42.75
66114	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2015 U	150,000,000	2014/12/12	2015/03/30	51.45
66013	HK Bank - Minsheng Bank R Bull CBBC Nov 2015 B	40,000,000	2014/12/12	2015/11/09	10.00
66010	HK Bank - CNOOC R Bear CBBC Jul 2015 C	40,000,000	2014/12/12	2015/07/13	10.00
65987	HK Bank - CSOP A50 ETF R Bull CBBC Dec 2015 E	200,000,000	2014/12/12	2015/12/23	50.00
65994	HK Bank - CSOP A50 ETF R Bull CBBC Dec 2015 F	200,000,000	2014/12/12	2015/12/17	50.00
65995	HK Bank - A50 R Bull CBBC Dec 2015 A	200,000,000	2014/12/12	2015/12/23	50.00
65999	HK Bank - A50 R Bull CBBC Dec 2015 B	200,000,000	2014/12/12	2015/12/22	50.00
66000	HK Bank - Galaxy Ent R Bear CBBC Oct 2015 B	60,000,000	2014/12/12	2015/10/12	15.00
65981	HK Bank - HSCEI R Bull CBBC Jul 2015 F	100,000,000	2014/12/12	2015/07/30	25.00
66009	HK Bank - HSCEI R Bull CBBC Aug 2015 B	100,000,000	2014/12/12	2015/08/28	25.00
65984	HK Bank - HSCEI R Bear CBBC Oct 2015 A	68,000,000	2014/12/12	2015/10/29	17.00
65986	HK Bank - HSCEI R Bear CBBC Nov 2015 A	68,000,000	2014/12/12	2015/11/27	17.00
66012	HK Bank - Ping An R Bull CBBC Oct 2015 C	60,000,000	2014/12/12	2015/10/19	15.00
66002	HK Bank - TCH R Bear CBBC Aug 2015 H	100,000,000	2014/12/12	2015/08/17	25.00
66108	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 J	300,000,000	2014/12/12	2015/07/30	75.00
66106	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 O	300,000,000	2014/12/12	2015/08/28	75.00
66014	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 P	300,000,000	2014/12/12	2015/03/30	75.00
66015	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 Q	300,000,000	2014/12/12	2015/04/29	75.00
66056	Standard Chartered Bank - HSI R Bull CBBC Mar 2015 O	100,000,000	2014/12/12	2015/03/30	25.00
66058	Standard Chartered Bank - HSI R Bull CBBC Mar 2015 P	120,000,000	2014/12/12	2015/03/30	30.00
66049	SGA Societe Generale Acceptance N.V. - CSA50 R Bear CBBC Aug15C	100,000,000	2014/12/12	2015/08/28	25.00
66052	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 R	200,000,000	2014/12/12	2015/07/30	50.00
66019	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar15 H	200,000,000	2014/12/12	2015/03/30	50.00
66022	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr15 W	200,000,000	2014/12/12	2015/04/29	50.00
66087	UBS AG - CSOP A50 ETF R Bull CBBC Jul 2015 A	100,000,000	2014/12/12	2015/07/06	25.00
66093	UBS AG - A50 China R Bull CBBC Jun 2015 B	100,000,000	2014/12/12	2015/06/08	25.00
66060	UBS AG - HSI R Bull CBBC May 2015 G	350,000,000	2014/12/12	2015/05/28	87.50
66059	UBS AG - HSI R Bull CBBC Jun 2015 P	300,000,000	2014/12/12	2015/06/29	75.00
66042	UBS AG - HSI R Bear CBBC Mar 2015 H	300,000,000	2014/12/12	2015/03/30	75.00
66037	UBS AG - HSI R Bear CBBC Apr 2015 Q	300,000,000	2014/12/12	2015/04/29	75.00
66044	UBS AG - HSI R Bear CBBC May 2015 E	350,000,000	2014/12/12	2015/05/28	87.50
66066	UBS AG - HSI R Bear CBBC May 2015 F	300,000,000	2014/12/12	2015/05/28	75.00
66069	UBS AG - HSI R Bear CBBC Jun 2015 E	300,000,000	2014/12/12	2015/06/29	75.00
66073	UBS AG - HSI R Bear CBBC Jun 2015 F	300,000,000	2014/12/12	2015/06/29	75.00

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64969#	HK Bank - Ping An R Bull CBBC Oct 2015 B	120,000,000	2014/12/12	2015/10/26	30.00
66178	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF R Bull CBBC Jun15E	100,000,000	2014/12/15	2015/06/29	25.00
66177	BNP Paribas Arbit Issu B.V. - A50 Ch R Bull CBBC Jun 2015 H	100,000,000	2014/12/15	2015/06/29	25.00
66195	Credit Suisse AG - HSI R Bull CBBC Jun 2015 H	238,000,000	2014/12/15	2015/06/29	59.50
66190	Credit Suisse AG - HSI R Bull CBBC Jun 2015 I	238,000,000	2014/12/15	2015/06/29	59.50
66186	Credit Suisse AG - HSI R Bull CBBC Jun 2015 R	238,000,000	2014/12/15	2015/06/29	59.50
66152	Credit Suisse AG - HSI R Bear CBBC Mar 2015 T	238,000,000	2014/12/15	2015/03/30	59.50
66153	Credit Suisse AG - HSI R Bear CBBC Mar 2015 W	238,000,000	2014/12/15	2015/03/30	59.50
66164	Bank of East Asia - CNOOC R Bull CBBC Jul 2015 A	80,000,000	2014/12/15	2015/07/31	20.00
66213	Bank of East Asia - Galaxy Ent R Bear CBBC Dec 2015 A	100,000,000	2014/12/15	2015/12/02	25.00
66128	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2016 A	200,000,000	2014/12/15	2016/01/18	50.00
66145	HK Bank - CSOP A50 ETF R Bull CBBC Jan 2016 B	200,000,000	2014/12/15	2016/01/11	50.00
66122	HK Bank - CSOP A50 ETF R Bear CBBC Sep 2015 A	40,000,000	2014/12/15	2015/09/07	10.00
66120	HK Bank - A50 R Bull CBBC Jan 2016 A	200,000,000	2014/12/15	2016/01/11	50.00
66147	HK Bank - A50 R Bull CBBC Jan 2016 B	200,000,000	2014/12/15	2016/01/18	50.00
66123	HK Bank - HSCEI R Bull CBBC Jul 2015 G	100,000,000	2014/12/15	2015/07/30	25.00
66124	HK Bank - HSCEI R Bear CBBC May 2015 G	68,000,000	2014/12/15	2015/05/28	17.00
66119	HK Bank - HSI R Bull CBBC Jul 2015 S	100,000,000	2014/12/15	2015/07/30	25.00
66121	HK Bank - HSI R Bull CBBC Jul 2015 T	100,000,000	2014/12/15	2015/07/30	25.00
66115	HK Bank - HSI R Bear CBBC Jul 2015 I	100,000,000	2014/12/15	2015/07/30	25.00
66209	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 B	300,000,000	2014/12/15	2015/06/29	75.00
66208	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 P	300,000,000	2014/12/15	2015/08/28	75.00
66184	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 Q	300,000,000	2014/12/15	2015/03/30	75.00
66175	Standard Chartered Bank - HSI R Bull CBBC Mar 2015 Q	120,000,000	2014/12/15	2015/03/30	30.00
66172	Standard Chartered Bank - HSI R Bear CBBC Mar 2015 P	100,000,000	2014/12/15	2015/03/30	25.00
66165	Standard Chartered Bank - Ping An R Bull CBBC Nov 2015 C	50,000,000	2014/12/15	2015/11/18	12.50
66168	Standard Chartered Bank - Ping An R Bear CBBC Aug 2015 B	50,000,000	2014/12/15	2015/08/19	12.50
66169	Standard Chartered Bank - Sands China R Bear CBBC May 2015 B	50,000,000	2014/12/15	2015/05/07	12.50
66180	SGA Societe Generale Acceptance N.V. - CSA50 R Bull CBBC Sep15D	100,000,000	2014/12/15	2015/09/29	25.00
66183	SGA Societe Generale Acceptance N.V. - A50 R Bull CBBC Sep15 D	100,000,000	2014/12/15	2015/09/29	25.00
66176	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 C	200,000,000	2014/12/15	2015/06/29	50.00
66150	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar15 K	200,000,000	2014/12/15	2015/03/30	50.00
66200	UBS AG - HSI R Bull CBBC May 2015 F	300,000,000	2014/12/15	2015/05/28	75.00
66197	UBS AG - HSI R Bull CBBC May 2015 I	300,000,000	2014/12/15	2015/05/28	75.00
66206	UBS AG - HSI R Bull CBBC Jun 2015 S	300,000,000	2014/12/15	2015/06/29	75.00
66154	UBS AG - HSI R Bear CBBC Apr 2015 R	300,000,000	2014/12/15	2015/04/29	75.00
66161	UBS AG - HSI R Bear CBBC Jun 2015 G	350,000,000	2014/12/15	2015/06/29	87.50
66243	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 D	200,000,000	2014/12/16	2015/12/30	50.00
66301	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 E	200,000,000	2014/12/16	2015/12/30	50.00
66305	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 F	200,000,000	2014/12/16	2015/12/30	50.00
66310	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 G	200,000,000	2014/12/16	2015/12/30	50.00
66346	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Apr 2015 F	200,000,000	2014/12/16	2015/04/29	50.00
66350	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Apr 2015 G	200,000,000	2014/12/16	2015/04/29	50.00
66249	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Jun 2015 B	60,000,000	2014/12/16	2015/06/30	15.00
66252	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Jun 2015 C	60,000,000	2014/12/16	2015/06/30	15.00

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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)
66255	Credit Suisse AG - CSOP A50 ETF R Bear CBBC Jun 2015 C	60,000,000	2014/12/16	2015/06/30	15.00
66256	Credit Suisse AG - CSOP A50 ETF R Bear CBBC Jun 2015 D	60,000,000	2014/12/16	2015/06/30	15.00
66259	Credit Suisse AG - CSOP A50 ETF R Bear CBBC Jun 2015 E	60,000,000	2014/12/16	2015/06/30	16.80
66260	Credit Suisse AG - A50 China R Bull CBBC Jun 2015 B	60,000,000	2014/12/16	2015/06/30	15.00
66263	Credit Suisse AG - A50 China R Bull CBBC Jun 2015 C	60,000,000	2014/12/16	2015/06/30	15.00
66264	Credit Suisse AG - A50 China R Bear CBBC Jun 2015 C	60,000,000	2014/12/16	2015/06/30	15.00
66265	Credit Suisse AG - A50 China R Bear CBBC Jun 2015 D	60,000,000	2014/12/16	2015/06/30	15.00
66268	Credit Suisse AG - A50 China R Bear CBBC Jun 2015 E	60,000,000	2014/12/16	2015/06/30	17.40
66271	Credit Suisse AG - HSI R Bull CBBC Aug 2015 B	238,000,000	2014/12/16	2015/08/28	59.50
66272	Credit Suisse AG - HSI R Bull CBBC Aug 2015 C	238,000,000	2014/12/16	2015/08/28	59.50
66273	Credit Suisse AG - HSI R Bull CBBC Aug 2015 D	238,000,000	2014/12/16	2015/08/28	59.50
66312	Credit Suisse AG - HSI R Bull CBBC Aug 2015 E	238,000,000	2014/12/16	2015/08/28	59.50
66313	Credit Suisse AG - HSI R Bull CBBC Aug 2015 F	238,000,000	2014/12/16	2015/08/28	59.50
66319	Credit Suisse AG - HSI R Bear CBBC Apr 2015 R	238,000,000	2014/12/16	2015/04/29	59.50
66321	Credit Suisse AG - HSI R Bear CBBC Apr 2015 S	238,000,000	2014/12/16	2015/04/29	59.50
66322	Credit Suisse AG - HSI R Bear CBBC Apr 2015 T	238,000,000	2014/12/16	2015/04/29	59.50
66330	Credit Suisse AG - HSI R Bear CBBC Apr 2015 V	238,000,000	2014/12/16	2015/04/29	59.50
66332	Credit Suisse AG - HSI R Bear CBBC Apr 2015 X	238,000,000	2014/12/16	2015/04/29	59.50
66355	Goldman Sachs SP (Asia) - HSI R Bull CBBC Mar 2015 J	150,000,000	2014/12/16	2015/03/30	42.45
66358	Goldman Sachs SP (Asia) - HSI R Bull CBBC Mar 2015 K	150,000,000	2014/12/16	2015/03/30	39.90
66351	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2015 V	150,000,000	2014/12/16	2015/03/30	39.00
66352	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2015 W	150,000,000	2014/12/16	2015/03/30	38.85
66353	Goldman Sachs SP (Asia) - HSI R Bear CBBC May 2015 C	150,000,000	2014/12/16	2015/05/28	40.35
66236	HK Bank - BOCL R Bull CBBC Sep 2015 A	80,000,000	2014/12/16	2015/09/30	20.00
66234	HK Bank - CC Bank R Bull CBBC Sep 2015 A	80,000,000	2014/12/16	2015/09/30	20.00
66239	HK Bank - Minsheng Bank R Bull CBBC Nov 2015 C	40,000,000	2014/12/16	2015/11/02	10.00
66215	HK Bank - CSOP A50 ETF R Bull CBBC Dec 2015 G	200,000,000	2014/12/16	2015/12/29	50.00
66233	HK Bank - CSOP A50 ETF R Bull CBBC Dec 2015 H	200,000,000	2014/12/16	2015/12/30	50.00
66217	HK Bank - CSOP A50 ETF R Bear CBBC Sep 2015 B	40,000,000	2014/12/16	2015/09/08	10.00
66229	HK Bank - CSOP A50 ETF R Bear CBBC Sep 2015 C	40,000,000	2014/12/16	2015/09/09	10.00
66238	HK Bank - China Shenhua R Bull CBBC Sep 2015 B	40,000,000	2014/12/16	2015/09/30	14.00
66221	HK Bank - A50 R Bull CBBC Aug 2015 H	200,000,000	2014/12/16	2015/08/24	50.00
66222	HK Bank - A50 R Bull CBBC Aug 2015 I	200,000,000	2014/12/16	2015/08/31	50.00
66227	HK Bank - A50 R Bear CBBC Sep 2015 B	50,000,000	2014/12/16	2015/09/21	14.00
66226	HK Bank - A50 R Bear CBBC Oct 2015 B	50,000,000	2014/12/16	2015/10/05	16.00
66240	HK Bank - HKEx R Bull CBBC Oct 2015 A	60,000,000	2014/12/16	2015/10/12	15.00
66241	HK Bank - HKEx R Bull CBBC Oct 2015 B	60,000,000	2014/12/16	2015/10/19	15.00
66235	HK Bank - ICBC R Bull CBBC Sep 2015 A	80,000,000	2014/12/16	2015/09/30	20.00
66230	HK Bank - Ping An R Bull CBBC Nov 2015 B	120,000,000	2014/12/16	2015/11/30	30.00
66237	HK Bank - Sands China R Bull CBBC Oct 2015 A	80,000,000	2014/12/16	2015/10/26	20.00
66276	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 I	300,000,000	2014/12/16	2015/06/29	75.00
66245	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 M	300,000,000	2014/12/16	2015/06/29	75.00
66311	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 Q	300,000,000	2014/12/16	2015/07/30	75.00
66275	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 F	300,000,000	2014/12/16	2015/08/28	75.00
66339	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 R	300,000,000	2014/12/16	2015/03/30	75.00

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66338	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 S	300,000,000	2014/12/16	2015/03/30	75.00
66278	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun 15E	200,000,000	2014/12/16	2015/06/29	50.00
66248	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun 15U	200,000,000	2014/12/16	2015/06/29	50.00
66279	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul 15U	200,000,000	2014/12/16	2015/07/30	50.00
66280	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul 15X	200,000,000	2014/12/16	2015/07/30	50.00
66340	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr 15X	200,000,000	2014/12/16	2015/04/29	50.00
66344	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr 15Y	200,000,000	2014/12/16	2015/04/29	50.00
66299	UBS AG - CNOOC R Bull CBBC Nov 2015 A	100,000,000	2014/12/16	2015/11/09	25.00
66285	UBS AG - CSOP A50 ETF R Bull CBBC May 2015 B	100,000,000	2014/12/16	2015/05/18	29.00
66298	UBS AG - CSOP A50 ETF R Bull CBBC Jun 2015 C	100,000,000	2014/12/16	2015/06/29	25.00
66297	UBS AG - CSOP A50 ETF R Bear CBBC Jun 2015 A	100,000,000	2014/12/16	2015/06/08	26.50
66296	UBS AG - A50 China R Bull CBBC Jul 2015 A	100,000,000	2014/12/16	2015/07/06	25.00
66295	UBS AG - A50 China R Bear CBBC May 2015 B	100,000,000	2014/12/16	2015/05/18	25.00
66300	UBS AG - HKEx R Bull CBBC Jul 2015 B	100,000,000	2014/12/16	2015/07/13	25.00
66293	UBS AG - HSCEI R Bull CBBC Sep 2015 B	100,000,000	2014/12/16	2015/09/29	25.00
66294	UBS AG - HSCEI R Bull CBBC Sep 2015 C	100,000,000	2014/12/16	2015/09/29	25.00
66291	UBS AG - HSCEI R Bear CBBC Apr 2015 A	100,000,000	2014/12/16	2015/04/29	25.00
66288	UBS AG - HSI R Bull CBBC Apr 2015 F	300,000,000	2014/12/16	2015/04/29	75.00
66246	UBS AG - HSI R Bull CBBC Apr 2015 G	300,000,000	2014/12/16	2015/04/29	75.00
66247	UBS AG - HSI R Bull CBBC Jul 2015 C	300,000,000	2014/12/16	2015/07/30	75.00
66282	UBS AG - HSI R Bull CBBC Aug 2015 C	300,000,000	2014/12/16	2015/08/28	75.00
66337	UBS AG - HSI R Bear CBBC Mar 2015 C	300,000,000	2014/12/16	2015/03/30	75.00
66336	UBS AG - HSI R Bear CBBC Apr 2015 S	300,000,000	2014/12/16	2015/04/29	75.00
66334	UBS AG - HSI R Bear CBBC May 2015 G	300,000,000	2014/12/16	2015/05/28	75.00
66335	UBS AG - HSI R Bear CBBC May 2015 H	300,000,000	2014/12/16	2015/05/28	75.00
65607#	HK Bank - Hutchison R Bull CBBC Oct 2014 C	120,000,000	2014/12/16	2014/10/16	17.40
66395	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 H	200,000,000	2014/12/17	2015/12/30	50.00
66394	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Apr 2015 H	200,000,000	2014/12/17	2015/04/29	50.00
66417	Credit Suisse AG - HSI R Bull CBBC May 2015 C	238,000,000	2014/12/17	2015/05/28	59.50
66398	Credit Suisse AG - HSI R Bull CBBC May 2015 Z	238,000,000	2014/12/17	2015/05/28	59.50
66415	Credit Suisse AG - HSI R Bear CBBC Mar 2015 R	238,000,000	2014/12/17	2015/03/30	59.50
66416	Credit Suisse AG - HSI R Bear CBBC Mar 2015 X	238,000,000	2014/12/17	2015/03/30	59.50
66414	Credit Suisse AG - HSI R Bear CBBC Mar 2015 Z	238,000,000	2014/12/17	2015/03/30	59.50
66378	HK Bank - CC Bank R Bear CBBC May 2015 B	40,000,000	2014/12/17	2015/05/04	10.00
66360	HK Bank - A50 R Bear CBBC Oct 2015 C	50,000,000	2014/12/17	2015/10/05	12.50
66369	HK Bank - ICBC R Bear CBBC Oct 2015 A	40,000,000	2014/12/17	2015/10/26	10.00
66380	HK Bank - TCH R Bull CBBC Aug 2015 H	100,000,000	2014/12/17	2015/08/10	25.00
66384	HK Bank - TCH R Bull CBBC Aug 2015 I	100,000,000	2014/12/17	2015/08/03	25.00
66383	HK Bank - TCH R Bear CBBC Sep 2015 B	100,000,000	2014/12/17	2015/09/07	25.00
66433	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 Q	300,000,000	2014/12/17	2015/08/28	75.00
66407	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 T	300,000,000	2014/12/17	2015/03/30	75.00
66408	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 U	300,000,000	2014/12/17	2015/03/30	75.00
66406	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 R	300,000,000	2014/12/17	2015/04/29	75.00
66428	Macquarie Bank Ltd. - HSI R Bear CBBC May 2015 A	50,000,000	2014/12/17	2015/05/28	12.50
66432	Macquarie Bank Ltd. - HSI R Bear CBBC May 2015 B	50,000,000	2014/12/17	2015/05/28	12.50

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66405	Standard Chartered Bank - HSI R Bull CBBC Mar 2015 R	100,000,000	2014/12/17	2015/03/30	25.00
66418	Standard Chartered Bank - HSI R Bull CBBC Mar 2015 S	120,000,000	2014/12/17	2015/03/30	30.00
66399	Standard Chartered Bank - HSI R Bear CBBC Mar 2015 Q	120,000,000	2014/12/17	2015/03/30	30.00
66410	Standard Chartered Bank - HSI R Bear CBBC Mar 2015 R	100,000,000	2014/12/17	2015/03/30	25.00
66388	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 F	200,000,000	2014/12/17	2015/06/29	50.00
66390	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar15 M	200,000,000	2014/12/17	2015/03/30	50.00
66391	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar15 Q	200,000,000	2014/12/17	2015/03/30	50.00
66422	UBS AG - HSI R Bull CBBC Apr 2015 H	350,000,000	2014/12/17	2015/04/29	87.50
66420	UBS AG - HSI R Bull CBBC Jun 2015 U	300,000,000	2014/12/17	2015/06/29	75.00
66423	UBS AG - HSI R Bear CBBC Mar 2015 G	300,000,000	2014/12/17	2015/03/30	75.00
66424	UBS AG - HSI R Bear CBBC May 2015 I	300,000,000	2014/12/17	2015/05/28	75.00
66425	UBS AG - HSI R Bear CBBC May 2015 J	300,000,000	2014/12/17	2015/05/28	75.00
66427	UBS AG - HSI R Bear CBBC Jun 2015 H	350,000,000	2014/12/17	2015/06/29	87.50
66467	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 I	200,000,000	2014/12/18	2015/12/30	50.00
66468	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 J	200,000,000	2014/12/18	2015/12/30	50.00
66483	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Apr 2015 I	200,000,000	2014/12/18	2015/04/29	50.00
66484	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Apr 2015 J	200,000,000	2014/12/18	2015/04/29	50.00
66472	Credit Suisse AG - HSI R Bull CBBC Jun 2015 E	238,000,000	2014/12/18	2015/06/29	59.50
66476	Credit Suisse AG - HSI R Bull CBBC Jun 2015 K	238,000,000	2014/12/18	2015/06/29	59.50
66469	Credit Suisse AG - HSI R Bull CBBC Jun 2015 S	238,000,000	2014/12/18	2015/06/29	59.50
66471	Credit Suisse AG - HSI R Bull CBBC Jun 2015 T	238,000,000	2014/12/18	2015/06/29	59.50
66488	Credit Suisse AG - HSI R Bear CBBC May 2015 M	238,000,000	2014/12/18	2015/05/28	59.50
66489	Credit Suisse AG - HSI R Bear CBBC May 2015 N	238,000,000	2014/12/18	2015/05/28	59.50
66493	Credit Suisse AG - HSI R Bear CBBC May 2015 O	238,000,000	2014/12/18	2015/05/28	59.50
66507	Goldman Sachs SP (Asia) - HSI R Bull CBBC Mar 2015 L	150,000,000	2014/12/18	2015/03/30	38.70
66508	Goldman Sachs SP (Asia) - HSI R Bull CBBC Mar 2015 M	150,000,000	2014/12/18	2015/03/30	43.50
66506	Goldman Sachs SP (Asia) - HSI R Bear CBBC Mar 2015 X	150,000,000	2014/12/18	2015/03/30	37.95
66440	HK Bank - Minsheng Bank R Bear CBBC Jul 2015 B	40,000,000	2014/12/18	2015/07/27	10.00
66441	HK Bank - Sinopec Corp R Bear CBBC Jul 2015 B	40,000,000	2014/12/18	2015/07/13	10.00
66439	HK Bank - PetCh R Bear CBBC Aug 2015 B	40,000,000	2014/12/18	2015/08/03	10.00
66444	HK Bank - Ping An R Bull CBBC Nov 2015 C	120,000,000	2014/12/18	2015/11/02	30.00
66445	HK Bank - Ping An R Bull CBBC Nov 2015 D	120,000,000	2014/12/18	2015/11/16	30.00
66448	HK Bank - Ping An R Bull CBBC Nov 2015 E	120,000,000	2014/12/18	2015/11/23	30.00
66449	HK Bank - Ping An R Bull CBBC Nov 2015 F	120,000,000	2014/12/18	2015/11/23	30.00
66442	HK Bank - Sands China R Bear CBBC Aug 2015 B	60,000,000	2014/12/18	2015/08/31	15.00
66437	HK Bank - TCH R Bear CBBC Sep 2015 C	100,000,000	2014/12/18	2015/09/29	25.00
66453	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 L	300,000,000	2014/12/18	2015/06/29	75.00
66450	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 B	300,000,000	2014/12/18	2015/08/28	75.00
66480	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 X	300,000,000	2014/12/18	2015/03/30	75.00
66482	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 S	300,000,000	2014/12/18	2015/04/29	75.00
66500	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 T	300,000,000	2014/12/18	2015/04/29	75.00
66504	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 U	300,000,000	2014/12/18	2015/04/29	75.00
66477	Standard Chartered Bank - HSI R Bull CBBC Mar 2015 T	120,000,000	2014/12/18	2015/03/30	30.00
66478	Standard Chartered Bank - HSI R Bull CBBC Mar 2015 U	100,000,000	2014/12/18	2015/03/30	25.00
66460	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 O	200,000,000	2014/12/18	2015/06/29	50.00

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66462	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 N	200,000,000	2014/12/18	2015/07/30	50.00
66487	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Mar15 R	200,000,000	2014/12/18	2015/03/30	50.00
66485	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr15 Z	200,000,000	2014/12/18	2015/04/29	50.00
66456	UBS AG - HSI R Bull CBBC May 2015 H	300,000,000	2014/12/18	2015/05/28	75.00
66454	UBS AG - HSI R Bull CBBC Jul 2015 G	300,000,000	2014/12/18	2015/07/30	75.00
66498	UBS AG - HSI R Bear CBBC Mar 2015 A	300,000,000	2014/12/18	2015/03/30	75.00
66497	UBS AG - HSI R Bear CBBC May 2015 K	300,000,000	2014/12/18	2015/05/28	75.00
66496	UBS AG - HSI R Bear CBBC Jun 2015 I	300,000,000	2014/12/18	2015/06/29	75.00
66531	Credit Suisse AG - HSI R Bull CBBC May 2015 D	238,000,000	2014/12/19	2015/05/28	59.50
66530	Credit Suisse AG - HSI R Bull CBBC May 2015 V	238,000,000	2014/12/19	2015/05/28	59.50
66538	Credit Suisse AG - HSI R Bear CBBC Apr 2015 Q	238,000,000	2014/12/19	2015/04/29	59.50
66539	Credit Suisse AG - HSI R Bear CBBC Apr 2015 W	238,000,000	2014/12/19	2015/04/29	59.50
66532	Credit Suisse AG - HSI R Bear CBBC Apr 2015 Y	238,000,000	2014/12/19	2015/04/29	59.50
66549	Goldman Sachs SP (Asia) - HSI R Bull CBBC Mar 2015 N	150,000,000	2014/12/19	2015/03/30	38.40
66548	Goldman Sachs SP (Asia) - HSI R Bear CBBC Jun 2015 A	150,000,000	2014/12/19	2015/06/29	41.10
66519	HK Bank - CNOOC R Bull CBBC Nov 2015 A	60,000,000	2014/12/19	2015/11/30	19.20
66518	HK Bank - Sinopec Corp R Bull CBBC Dec 2015 A	80,000,000	2014/12/19	2015/12/21	20.00
66515	HK Bank - HSCEI R Bear CBBC Jun 2015 B	68,000,000	2014/12/19	2015/06/29	17.00
66509	HK Bank - HSI R Bear CBBC Jul 2015 J	100,000,000	2014/12/19	2015/07/30	25.00
66512	HK Bank - HSI R Bear CBBC Jul 2015 K	100,000,000	2014/12/19	2015/07/30	25.00
66517	HK Bank - TCH R Bull CBBC Jul 2015 M	100,000,000	2014/12/19	2015/07/20	25.00
66523	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 R	300,000,000	2014/12/19	2015/08/28	75.00
66543	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 V	300,000,000	2014/12/19	2015/03/30	75.00
66528	UBS AG - HSI R Bull CBBC May 2015 A	350,000,000	2014/12/19	2015/05/28	87.50
66524	UBS AG - HSI R Bull CBBC Jun 2015 R	300,000,000	2014/12/19	2015/06/29	75.00
66540	UBS AG - HSI R Bear CBBC Apr 2015 T	300,000,000	2014/12/19	2015/04/29	75.00
66542	UBS AG - HSI R Bear CBBC May 2015 L	350,000,000	2014/12/19	2015/05/28	87.50
66575	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 K	200,000,000	2014/12/22	2015/12/30	50.00
66576	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 L	200,000,000	2014/12/22	2015/12/30	50.00
66579	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 M	200,000,000	2014/12/22	2015/12/30	50.00
66580	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 N	200,000,000	2014/12/22	2015/12/30	50.00
66581	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 O	200,000,000	2014/12/22	2015/12/30	50.00
66620	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Apr 2015 K	200,000,000	2014/12/22	2015/04/29	50.00
66621	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Apr 2015 L	200,000,000	2014/12/22	2015/04/29	50.00
66572	Credit Suisse AG - HSI R Bull CBBC May 2015 F	238,000,000	2014/12/22	2015/05/28	59.50
66573	Credit Suisse AG - HSI R Bull CBBC Jun 2015 U	238,000,000	2014/12/22	2015/06/29	59.50
66560	Credit Suisse AG - HSI R Bull CBBC Jul 2015 A	238,000,000	2014/12/22	2015/07/30	59.50
66562	Credit Suisse AG - HSI R Bull CBBC Jul 2015 B	238,000,000	2014/12/22	2015/07/30	59.50
66563	Credit Suisse AG - HSI R Bull CBBC Jul 2015 C	238,000,000	2014/12/22	2015/07/30	59.50
66564	Credit Suisse AG - HSI R Bull CBBC Jul 2015 D	238,000,000	2014/12/22	2015/07/30	59.50
66566	Credit Suisse AG - HSI R Bull CBBC Jul 2015 E	238,000,000	2014/12/22	2015/07/30	59.50
66571	Credit Suisse AG - HSI R Bull CBBC Jul 2015 F	238,000,000	2014/12/22	2015/07/30	59.50
66559	Credit Suisse AG - HSI R Bull CBBC Jul 2015 Z	238,000,000	2014/12/22	2015/07/30	59.50
66574	Credit Suisse AG - HSI R Bull CBBC Aug 2015 G	238,000,000	2014/12/22	2015/08/28	59.50
66617	Credit Suisse AG - HSI R Bear CBBC Apr 2015 F	238,000,000	2014/12/22	2015/04/29	59.50

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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)
66614	Credit Suisse AG - HSI R Bear CBBC May 2015 P	238,000,000	2014/12/22	2015/05/28	59.50
66615	Credit Suisse AG - HSI R Bear CBBC May 2015 Q	238,000,000	2014/12/22	2015/05/28	59.50
66619	Credit Suisse AG - HSI R Bear CBBC May 2015 R	238,000,000	2014/12/22	2015/05/28	59.50
66613	Credit Suisse AG - HSI R Bear CBBC Jun 2015 E	238,000,000	2014/12/22	2015/06/29	59.50
66600	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 O	300,000,000	2014/12/22	2015/06/29	75.00
66601	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 K	300,000,000	2014/12/22	2015/07/30	75.00
66597	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 S	300,000,000	2014/12/22	2015/08/28	75.00
66603	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 T	300,000,000	2014/12/22	2015/08/28	75.00
66622	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 Y	300,000,000	2014/12/22	2015/03/30	75.00
66624	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 Z	300,000,000	2014/12/22	2015/03/30	75.00
66623	J P Morgan SP BV - HSI R Bear CBBC Apr 2015 V	300,000,000	2014/12/22	2015/04/29	75.00
66588	Macquarie Bank Ltd. - HSI R Bull CBBC Apr 2015 B	40,000,000	2014/12/22	2015/04/29	10.00
66590	Macquarie Bank Ltd. - HSI R Bull CBBC Apr 2015 C	40,000,000	2014/12/22	2015/04/29	10.20
66591	Macquarie Bank Ltd. - HSI R Bear CBBC May 2015 C	40,000,000	2014/12/22	2015/05/28	10.00
66594	Macquarie Bank Ltd. - HSI R Bear CBBC May 2015 D	40,000,000	2014/12/22	2015/05/28	10.20
66583	Standard Chartered Bank - HSI R Bull CBBC Mar 2015 V	100,000,000	2014/12/22	2015/03/30	25.00
66584	Standard Chartered Bank - HSI R Bull CBBC Mar 2015 W	120,000,000	2014/12/22	2015/03/30	30.00
66585	Standard Chartered Bank - HSI R Bull CBBC Mar 2015 X	120,000,000	2014/12/22	2015/03/30	30.00
66605	Standard Chartered Bank - HSI R Bear CBBC Mar 2015 S	100,000,000	2014/12/22	2015/03/30	25.00
66607	Standard Chartered Bank - HSI R Bear CBBC Mar 2015 T	100,000,000	2014/12/22	2015/03/30	25.00
66586	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 A	200,000,000	2014/12/22	2015/07/30	50.00
66587	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 B	200,000,000	2014/12/22	2015/07/30	50.00
66595	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr15 C	200,000,000	2014/12/22	2015/04/29	50.00
66557	UBS AG - HSI R Bull CBBC Apr 2015 I	300,000,000	2014/12/22	2015/04/29	75.00
66556	UBS AG - HSI R Bull CBBC May 2015 L	300,000,000	2014/12/22	2015/05/28	75.00
66558	UBS AG - HSI R Bull CBBC May 2015 T	300,000,000	2014/12/22	2015/05/28	75.00
66612	UBS AG - HSI R Bear CBBC Mar 2015 N	300,000,000	2014/12/22	2015/03/30	75.00
66610	UBS AG - HSI R Bear CBBC Apr 2015 U	300,000,000	2014/12/22	2015/04/29	75.00
66611	UBS AG - HSI R Bear CBBC Apr 2015 V	300,000,000	2014/12/22	2015/04/29	75.00
68428 [#]	HK Bank - Ping An R Bull CBBC Oct 2015 A	180,000,000	2014/12/22	2015/10/26	44.28
66683	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 P	200,000,000	2014/12/23	2015/12/30	50.00
66684	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 Q	200,000,000	2014/12/23	2015/12/30	50.00
66798	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 R	200,000,000	2014/12/23	2015/12/30	50.00
66803	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Apr 2015 M	200,000,000	2014/12/23	2015/04/29	50.00
66804	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Apr 2015 N	200,000,000	2014/12/23	2015/04/29	50.00
66858	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Apr 2015 O	200,000,000	2014/12/23	2015/04/29	50.00
66726	Credit Suisse AG - HSI R Bull CBBC Jun 2015 F	238,000,000	2014/12/23	2015/06/29	59.50
66703	Credit Suisse AG - HSI R Bull CBBC Jun 2015 L	238,000,000	2014/12/23	2015/06/29	59.50
66706	Credit Suisse AG - HSI R Bull CBBC Jun 2015 M	238,000,000	2014/12/23	2015/06/29	59.50
66806	Credit Suisse AG - HSI R Bull CBBC Jun 2015 N	238,000,000	2014/12/23	2015/06/29	59.50
66719	Credit Suisse AG - HSI R Bull CBBC Jun 2015 O	238,000,000	2014/12/23	2015/06/29	59.50
66696	Credit Suisse AG - HSI R Bull CBBC Jun 2015 V	238,000,000	2014/12/23	2015/06/29	59.50
66697	Credit Suisse AG - HSI R Bull CBBC Jun 2015 X	238,000,000	2014/12/23	2015/06/29	59.50
66698	Credit Suisse AG - HSI R Bull CBBC Jun 2015 Y	238,000,000	2014/12/23	2015/06/29	59.50
66712	Credit Suisse AG - HSI R Bull CBBC Jul 2015 M	238,000,000	2014/12/23	2015/07/30	59.50

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66721	Credit Suisse AG - HSI R Bull CBBC Jul 2015 N	238,000,000	2014/12/23	2015/07/30	59.50
66727	Credit Suisse AG - HSI R Bull CBBC Jul 2015 O	238,000,000	2014/12/23	2015/07/30	59.50
66732	Credit Suisse AG - HSI R Bull CBBC Jul 2015 P	238,000,000	2014/12/23	2015/07/30	59.50
66723	Credit Suisse AG - HSI R Bull CBBC Aug 2015 H	238,000,000	2014/12/23	2015/08/28	59.50
66731	Credit Suisse AG - HSI R Bull CBBC Aug 2015 I	238,000,000	2014/12/23	2015/08/28	59.50
66733	Credit Suisse AG - HSI R Bull CBBC Aug 2015 J	238,000,000	2014/12/23	2015/08/28	59.50
66829	Credit Suisse AG - HSI R Bull CBBC Aug 2015 K	238,000,000	2014/12/23	2015/08/28	59.50
66828	Credit Suisse AG - HSI R Bull CBBC Sep 2015 A	238,000,000	2014/12/23	2015/09/29	59.50
66837	Credit Suisse AG - HSI R Bull CBBC Sep 2015 B	238,000,000	2014/12/23	2015/09/29	73.78
66834	Credit Suisse AG - HSI R Bull CBBC Oct 2015 A	238,000,000	2014/12/23	2015/10/29	64.26
66846	Credit Suisse AG - HSI R Bear CBBC May 2015 S	238,000,000	2014/12/23	2015/05/28	59.50
66850	Credit Suisse AG - HSI R Bear CBBC May 2015 T	238,000,000	2014/12/23	2015/05/28	59.50
66854	Credit Suisse AG - HSI R Bear CBBC May 2015 U	238,000,000	2014/12/23	2015/05/28	59.50
66841	Credit Suisse AG - HSI R Bear CBBC Jun 2015 F	238,000,000	2014/12/23	2015/06/29	59.50
66842	Credit Suisse AG - HSI R Bear CBBC Jun 2015 G	238,000,000	2014/12/23	2015/06/29	59.50
66845	Credit Suisse AG - HSI R Bear CBBC Jun 2015 H	238,000,000	2014/12/23	2015/06/29	59.50
66769	Goldman Sachs SP (Asia) - HSI R Bull CBBC Apr 2015 A	150,000,000	2014/12/23	2015/04/29	37.65
66767	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2015 C	150,000,000	2014/12/23	2015/04/29	37.65
66768	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2015 D	150,000,000	2014/12/23	2015/04/29	37.65
66668	HK Bank - CUni R Bull CBBC Oct 2015 B	50,000,000	2014/12/23	2015/10/26	12.50
66646	HK Bank - HSI R Bull CBBC Aug 2015 M	100,000,000	2014/12/23	2015/08/28	25.00
66661	HK Bank - HSI R Bull CBBC Aug 2015 N	100,000,000	2014/12/23	2015/08/28	25.00
66663	HK Bank - HSI R Bull CBBC Sep 2015 E	100,000,000	2014/12/23	2015/09/29	25.00
66643	HK Bank - HSI R Bull CBBC Oct 2015 D	100,000,000	2014/12/23	2015/10/29	25.00
66662	HK Bank - HSI R Bull CBBC Oct 2015 E	100,000,000	2014/12/23	2015/10/29	25.00
66656	HK Bank - HSI R Bear CBBC Jul 2015 L	400,000,000	2014/12/23	2015/07/30	100.00
66657	HK Bank - HSI R Bear CBBC Aug 2015 D	100,000,000	2014/12/23	2015/08/28	25.00
66658	HK Bank - HSI R Bear CBBC Sep 2015 C	100,000,000	2014/12/23	2015/09/29	25.00
66669	HK Bank - ICBC R Bear CBBC Sep 2015 A	40,000,000	2014/12/23	2015/09/30	10.00
66647	HK Bank - TCH R Bull CBBC Sep 2015 A	100,000,000	2014/12/23	2015/09/29	26.00
66653	HK Bank - TCH R Bear CBBC Sep 2015 D	100,000,000	2014/12/23	2015/09/14	25.00
66666	HK Bank - TCH R Bear CBBC Sep 2015 E	100,000,000	2014/12/23	2015/09/07	25.00
66634	J P Morgan SP BV - CSOP A50 ETF R Bull CBBC Apr 2015 A	100,000,000	2014/12/23	2015/04/22	25.00
66635	J P Morgan SP BV - CSOP A50 ETF R Bear CBBC Apr 2015 A	100,000,000	2014/12/23	2015/04/22	25.00
66629	J P Morgan SP BV - A50 China R Bull CBBC Apr 2015 A	100,000,000	2014/12/23	2015/04/23	25.00
66627	J P Morgan SP BV - A50 China R Bear CBBC Apr 2015 B	100,000,000	2014/12/23	2015/04/23	25.00
66638	J P Morgan SP BV - HKEx R Bull CBBC Sep 2015 B	100,000,000	2014/12/23	2015/09/15	25.00
66630	J P Morgan SP BV - HKEx R Bear CBBC Apr 2015 A	100,000,000	2014/12/23	2015/04/01	25.00
66675	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 X	300,000,000	2014/12/23	2015/07/30	75.00
66735	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 U	300,000,000	2014/12/23	2015/08/28	75.00
66736	J P Morgan SP BV - HSI R Bull CBBC Sep 2015 A	300,000,000	2014/12/23	2015/09/29	75.00
66739	J P Morgan SP BV - HSI R Bull CBBC Sep 2015 B	300,000,000	2014/12/23	2015/09/29	75.00
66742	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 A	300,000,000	2014/12/23	2015/12/30	75.00
66756	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 B	300,000,000	2014/12/23	2015/03/30	75.00
66757	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 C	300,000,000	2014/12/23	2015/03/30	75.00

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66861	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 D	300,000,000	2014/12/23	2015/03/30	75.00
66625	J P Morgan SP BV - Tencent R Bull CBBC Apr 2015 A	100,000,000	2014/12/23	2015/04/14	25.00
66640	J P Morgan SP BV - Tencent R Bear CBBC Apr 2015 B	100,000,000	2014/12/23	2015/04/14	25.00
66781	Standard Chartered Bank - HSI R Bull CBBC Jun 2015 B	100,000,000	2014/12/23	2015/06/29	25.00
66685	Standard Chartered Bank - HSI R Bear CBBC Mar 2015 U	120,000,000	2014/12/23	2015/03/30	30.00
66688	Standard Chartered Bank - HSI R Bear CBBC Mar 2015 V	120,000,000	2014/12/23	2015/03/30	30.00
66785	Standard Chartered Bank - TCH R Bull CBBC Aug 2015 D	80,000,000	2014/12/23	2015/08/26	20.00
66786	Standard Chartered Bank - TCH R Bear CBBC Aug 2015 B	80,000,000	2014/12/23	2015/08/27	20.00
66671	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 X	200,000,000	2014/12/23	2015/06/29	50.00
66770	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 Y	200,000,000	2014/12/23	2015/06/29	50.00
66857	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr15 D	200,000,000	2014/12/23	2015/04/29	50.00
66673	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May15 A	200,000,000	2014/12/23	2015/05/28	50.00
66771	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May15 B	200,000,000	2014/12/23	2015/05/28	50.00
66776	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May15 C	200,000,000	2014/12/23	2015/05/28	50.00
66793	UBS AG - HSI R Bull CBBC May 2015 B	300,000,000	2014/12/23	2015/05/28	75.00
66676	UBS AG - HSI R Bull CBBC May 2015 V	300,000,000	2014/12/23	2015/05/28	75.00
66680	UBS AG - HSI R Bull CBBC Jun 2015 Y	300,000,000	2014/12/23	2015/06/29	75.00
66678	UBS AG - HSI R Bull CBBC Jul 2015 H	300,000,000	2014/12/23	2015/07/30	75.00
66788	UBS AG - HSI R Bull CBBC Jul 2015 I	300,000,000	2014/12/23	2015/07/30	75.00
66794	UBS AG - HSI R Bull CBBC Jul 2015 L	300,000,000	2014/12/23	2015/07/30	75.00
66787	UBS AG - HSI R Bull CBBC Aug 2015 D	300,000,000	2014/12/23	2015/08/28	75.00
66792	UBS AG - HSI R Bull CBBC Aug 2015 E	300,000,000	2014/12/23	2015/08/28	75.00
66807	UBS AG - HSI R Bear CBBC Mar 2015 I	300,000,000	2014/12/23	2015/03/30	75.00
66815	UBS AG - HSI R Bear CBBC Mar 2015 P	350,000,000	2014/12/23	2015/03/30	87.50
66814	UBS AG - HSI R Bear CBBC Apr 2015 W	300,000,000	2014/12/23	2015/04/29	75.00
66809	UBS AG - HSI R Bear CBBC May 2015 M	300,000,000	2014/12/23	2015/05/28	75.00
66811	UBS AG - HSI R Bear CBBC May 2015 N	300,000,000	2014/12/23	2015/05/28	75.00
66937	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 S	200,000,000	2014/12/24	2015/12/30	50.00
66942	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Apr 2015 P	200,000,000	2014/12/24	2015/04/29	50.00
67028	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Apr 2015 Q	200,000,000	2014/12/24	2015/04/29	50.00
66951	Credit Suisse AG - HSI R Bull CBBC May 2015 T	238,000,000	2014/12/24	2015/05/28	59.50
66961	Credit Suisse AG - HSI R Bull CBBC May 2015 Y	238,000,000	2014/12/24	2015/05/28	59.50
66973	Credit Suisse AG - HSI R Bull CBBC Jul 2015 R	238,000,000	2014/12/24	2015/07/30	59.50
66976	Credit Suisse AG - HSI R Bull CBBC Aug 2015 L	238,000,000	2014/12/24	2015/08/28	59.50
66978	Credit Suisse AG - HSI R Bull CBBC Aug 2015 M	238,000,000	2014/12/24	2015/08/28	59.50
66983	Credit Suisse AG - HSI R Bull CBBC Sep 2015 C	238,000,000	2014/12/24	2015/09/29	59.50
66986	Credit Suisse AG - HSI R Bull CBBC Dec 2015 A	238,000,000	2014/12/24	2015/12/30	59.50
67002	Credit Suisse AG - HSI R Bear CBBC May 2015 V	238,000,000	2014/12/24	2015/05/28	59.50
67003	Credit Suisse AG - HSI R Bear CBBC May 2015 W	238,000,000	2014/12/24	2015/05/28	59.50
67004	Credit Suisse AG - HSI R Bear CBBC Jun 2015 I	238,000,000	2014/12/24	2015/06/29	59.50
67005	Credit Suisse AG - HSI R Bear CBBC Jun 2015 J	238,000,000	2014/12/24	2015/06/29	59.50
67010	Credit Suisse AG - HSI R Bear CBBC Jun 2015 K	238,000,000	2014/12/24	2015/06/29	59.50
66987	Credit Suisse AG - HSI R Bear CBBC Jul 2015 C	238,000,000	2014/12/24	2015/07/30	59.50
66988	Credit Suisse AG - HSI R Bear CBBC Jul 2015 D	238,000,000	2014/12/24	2015/07/30	59.50
66909	HK Bank - CSOP A50 ETF R Bull CBBC Dec 2015 I	200,000,000	2014/12/24	2015/12/29	50.00

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股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
66915	HK Bank - CSOP A50 ETF R Bull CBBC Dec 2015 J	200,000,000	2014/12/24	2015/12/30	50.00
66910	HK Bank - A50 R Bull CBBC Aug 2015 J	200,000,000	2014/12/24	2015/08/31	50.00
66913	HK Bank - A50 R Bull CBBC Aug 2015 K	200,000,000	2014/12/24	2015/08/24	50.00
66871	HK Bank - HSI R Bull CBBC Oct 2015 F	100,000,000	2014/12/24	2015/10/29	25.00
66862	HK Bank - HSI R Bear CBBC Sep 2015 D	100,000,000	2014/12/24	2015/09/29	25.00
66870	HK Bank - HSI R Bear CBBC Oct 2015 B	100,000,000	2014/12/24	2015/10/29	25.00
66896	HK Bank - Ping An R Bull CBBC Dec 2015 A	120,000,000	2014/12/24	2015/12/07	30.00
66899	HK Bank - Ping An R Bull CBBC Dec 2015 B	120,000,000	2014/12/24	2015/12/14	30.00
66900	HK Bank - Ping An R Bull CBBC Dec 2015 C	120,000,000	2014/12/24	2015/12/16	30.00
66903	HK Bank - Ping An R Bull CBBC Dec 2015 D	120,000,000	2014/12/24	2015/12/18	30.00
66906	HK Bank - Ping An R Bull CBBC Dec 2015 E	120,000,000	2014/12/24	2015/12/21	30.00
66923	HK Bank - Ping An R Bull CBBC Dec 2015 F	120,000,000	2014/12/24	2015/12/09	30.00
66886	HK Bank - TCH R Bull CBBC Aug 2015 J	100,000,000	2014/12/24	2015/08/03	30.00
66890	HK Bank - TCH R Bull CBBC Aug 2015 K	100,000,000	2014/12/24	2015/08/31	26.00
66891	HK Bank - TCH R Bull CBBC Sep 2015 B	100,000,000	2014/12/24	2015/09/21	25.00
66895	HK Bank - TCH R Bull CBBC Sep 2015 C	100,000,000	2014/12/24	2015/09/03	25.00
66873	HK Bank - TCH R Bear CBBC Aug 2015 I	100,000,000	2014/12/24	2015/08/03	25.00
66876	HK Bank - TCH R Bear CBBC Sep 2015 F	100,000,000	2014/12/24	2015/09/21	25.00
66929	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 E	300,000,000	2014/12/24	2015/07/30	75.00
67024	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 G	300,000,000	2014/12/24	2015/07/30	75.00
66928	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 V	300,000,000	2014/12/24	2015/08/28	75.00
66933	J P Morgan SP BV - HSI R Bull CBBC Sep 2015 C	300,000,000	2014/12/24	2015/09/29	75.00
67026	J P Morgan SP BV - HSI R Bull CBBC Sep 2015 D	300,000,000	2014/12/24	2015/09/29	75.00
67027	J P Morgan SP BV - HSI R Bull CBBC Dec 2015 B	300,000,000	2014/12/24	2015/12/30	75.00
67022	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 E	300,000,000	2014/12/24	2015/03/30	75.00
67019	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 H	300,000,000	2014/12/24	2015/03/30	75.00
67020	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 M	300,000,000	2014/12/24	2015/03/30	75.00
66948	Macquarie Bank Ltd. - HSI R Bull CBBC May 2015 A	40,000,000	2014/12/24	2015/05/28	10.00
66949	Macquarie Bank Ltd. - HSI R Bull CBBC May 2015 B	40,000,000	2014/12/24	2015/05/28	10.20
66950	Macquarie Bank Ltd. - HSI R Bull CBBC May 2015 C	40,000,000	2014/12/24	2015/05/28	10.40
66996	Standard Chartered Bank - HSI R Bull CBBC Jun 2015 H	100,000,000	2014/12/24	2015/06/29	25.00
66995	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 H	100,000,000	2014/12/24	2015/04/29	25.00
67001	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 I	100,000,000	2014/12/24	2015/04/29	25.00
66925	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr15 H	200,000,000	2014/12/24	2015/04/29	50.00
67017	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC May15 D	200,000,000	2014/12/24	2015/05/28	50.00
66993	UBS AG - Sinopec Corp R Bull CBBC Oct 2015 C	100,000,000	2014/12/24	2015/10/05	25.00
66936	UBS AG - HSI R Bull CBBC Apr 2015 J	350,000,000	2014/12/24	2015/04/29	87.50
66935	UBS AG - HSI R Bull CBBC May 2015 C	300,000,000	2014/12/24	2015/05/28	75.00
67014	UBS AG - HSI R Bear CBBC May 2015 O	300,000,000	2014/12/24	2015/05/28	75.00
67015	UBS AG - HSI R Bear CBBC May 2015 P	350,000,000	2014/12/24	2015/05/28	87.50
67011	UBS AG - HSI R Bear CBBC Jun 2015 K	300,000,000	2014/12/24	2015/06/29	75.00
67012	UBS AG - HSI R Bear CBBC Jun 2015 L	300,000,000	2014/12/24	2015/06/29	75.00
67013	UBS AG - HSI R Bear CBBC Jun 2015 M	300,000,000	2014/12/24	2015/06/29	75.00
66990	UBS AG - Ping An R Bull CBBC Oct 2015 B	100,000,000	2014/12/24	2015/10/05	25.00
67152	Credit Suisse AG - HSI R Bull CBBC Aug 2015 N	238,000,000	2014/12/29	2015/08/28	59.50

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)
67153	Credit Suisse AG - HSI R Bull CBBC Aug 2015 O	238,000,000	2014/12/29	2015/08/28	59.50
67161	Credit Suisse AG - HSI R Bull CBBC Aug 2015 P	238,000,000	2014/12/29	2015/08/28	59.50
67107	Credit Suisse AG - HSI R Bear CBBC May 2015 C	238,000,000	2014/12/29	2015/05/28	59.50
67097	Credit Suisse AG - HSI R Bear CBBC May 2015 X	238,000,000	2014/12/29	2015/05/28	59.50
67098	Credit Suisse AG - HSI R Bear CBBC May 2015 Y	238,000,000	2014/12/29	2015/05/28	59.50
67106	Credit Suisse AG - HSI R Bear CBBC May 2015 Z	238,000,000	2014/12/29	2015/05/28	59.50
67145	Credit Suisse AG - Ping An R Bull CBBC Jul 2015 A	50,000,000	2014/12/29	2015/07/31	12.50
67146	Credit Suisse AG - Ping An R Bull CBBC Jul 2015 B	50,000,000	2014/12/29	2015/07/31	12.50
67150	Credit Suisse AG - Ping An R Bull CBBC Jul 2015 C	50,000,000	2014/12/29	2015/07/31	12.50
67151	Credit Suisse AG - Ping An R Bull CBBC Jul 2015 D	50,000,000	2014/12/29	2015/07/31	12.50
67127	Credit Suisse AG - TCH R Bull CBBC Jun 2015 A	50,000,000	2014/12/29	2015/06/01	12.50
67132	Credit Suisse AG - TCH R Bear CBBC Apr 2015 A	50,000,000	2014/12/29	2015/04/30	12.50
67134	Credit Suisse AG - TCH R Bear CBBC Apr 2015 B	50,000,000	2014/12/29	2015/04/30	12.50
67135	Credit Suisse AG - TCH R Bear CBBC Apr 2015 C	50,000,000	2014/12/29	2015/04/30	12.50
67108	Goldman Sachs SP (Asia) - HSI R Bull CBBC Apr 2015 B	150,000,000	2014/12/29	2015/04/29	37.65
67117	Goldman Sachs SP (Asia) - HSI R Bull CBBC Apr 2015 C	150,000,000	2014/12/29	2015/04/29	37.50
67091	HK Bank - CNOOC R Bull CBBC Nov 2015 B	60,000,000	2014/12/29	2015/11/30	21.00
67045	HK Bank - CSOP A50 ETF R Bull CBBC Dec 2015 K	200,000,000	2014/12/29	2015/12/29	50.00
67044	HK Bank - A50 R Bull CBBC Dec 2015 C	200,000,000	2014/12/29	2015/12/29	50.00
67086	HK Bank - Galaxy Ent R Bull CBBC Oct 2015 A	80,000,000	2014/12/29	2015/10/26	20.00
67087	HK Bank - Galaxy Ent R Bull CBBC Nov 2015 A	80,000,000	2014/12/29	2015/11/09	20.00
67034	HK Bank - Galaxy Ent R Bear CBBC Oct 2015 C	60,000,000	2014/12/29	2015/10/26	15.00
67036	HK Bank - Galaxy Ent R Bear CBBC Nov 2015 B	60,000,000	2014/12/29	2015/11/09	15.00
67088	HK Bank - Sands China R Bull CBBC Nov 2015 A	80,000,000	2014/12/29	2015/11/02	20.00
67037	HK Bank - Sands China R Bear CBBC Nov 2015 A	60,000,000	2014/12/29	2015/11/09	15.00
67039	HK Bank - TCH R Bull CBBC Oct 2015 A	100,000,000	2014/12/29	2015/10/12	25.00
67042	HK Bank - TCH R Bull CBBC Nov 2015 A	100,000,000	2014/12/29	2015/11/09	32.00
67038	HK Bank - TCH R Bear CBBC Oct 2015 A	100,000,000	2014/12/29	2015/10/12	25.00
67119	J P Morgan SP BV - HSI R Bull CBBC Jun 2015 P	300,000,000	2014/12/29	2015/06/29	75.00
67049	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 G	300,000,000	2014/12/29	2015/03/30	75.00
67163	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 I	300,000,000	2014/12/29	2015/03/30	75.00
67154	Standard Chartered Bank - CSOP A50 ETF R Bull CBBC May 2015A	50,000,000	2014/12/29	2015/05/04	12.50
67155	Standard Chartered Bank - A50 China R Bull CBBC Jun 2015 A	50,000,000	2014/12/29	2015/06/09	12.50
67083	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 J	120,000,000	2014/12/29	2015/04/29	30.00
67084	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 K	120,000,000	2014/12/29	2015/04/29	30.00
67062	SGA Societe Generale Acceptance N.V. - CSA50 R Bull CBBC Aug15D	100,000,000	2014/12/29	2015/08/28	25.00
67060	SGA Societe Generale Acceptance N.V. - CSA50 R Bull CBBC Sep15E	100,000,000	2014/12/29	2015/09/29	25.00
67063	SGA Societe Generale Acceptance N.V. - CSA50 R Bull CBBC Sep15F	100,000,000	2014/12/29	2015/09/29	25.00
67064	SGA Societe Generale Acceptance N.V. - CSA50 R Bear CBBC Jul15D	100,000,000	2014/12/29	2015/07/30	25.00
67066	SGA Societe Generale Acceptance N.V. - CSA50 R Bear CBBC Aug15D	100,000,000	2014/12/29	2015/08/28	28.50
67072	SGA Societe Generale Acceptance N.V. - A50 R Bull CBBC Aug15 D	100,000,000	2014/12/29	2015/08/28	25.00
67073	SGA Societe Generale Acceptance N.V. - A50 R Bull CBBC Aug15 E	100,000,000	2014/12/29	2015/08/28	25.00
67070	SGA Societe Generale Acceptance N.V. - A50 R Bull CBBC Sep15 E	100,000,000	2014/12/29	2015/09/29	25.00
67076	SGA Societe Generale Acceptance N.V. - A50 R Bear CBBC Jul15D	100,000,000	2014/12/29	2015/07/30	27.00
67079	SGA Societe Generale Acceptance N.V. - A50 R Bear CBBC Aug15D	100,000,000	2014/12/29	2015/08/28	37.50

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)
67124	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun15 W	200,000,000	2014/12/29	2015/06/29	50.00
67123	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul15 Y	200,000,000	2014/12/29	2015/07/30	50.00
67158	UBS AG - HSI R Bull CBBC Apr 2015 K	350,000,000	2014/12/29	2015/04/29	87.50
67157	UBS AG - HSI R Bull CBBC Jun 2015 B	300,000,000	2014/12/29	2015/06/29	75.00
67156	UBS AG - HSI R Bull CBBC Jun 2015 Z	300,000,000	2014/12/29	2015/06/29	75.00
67162	UBS AG - HSI R Bull CBBC Sep 2015 A	300,000,000	2014/12/29	2015/09/29	91.50
67054	UBS AG - HSI R Bear CBBC Mar 2015 T	300,000,000	2014/12/29	2015/03/30	75.00
67056	UBS AG - HSI R Bear CBBC Mar 2015 W	300,000,000	2014/12/29	2015/03/30	75.00
67058	UBS AG - HSI R Bear CBBC Mar 2015 X	300,000,000	2014/12/29	2015/03/30	75.00
67160	UBS AG - Tencent R Bear CBBC Apr 2015 F	100,000,000	2014/12/29	2015/04/08	25.00
67226	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 T	200,000,000	2014/12/30	2015/12/30	50.00
67227	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 U	200,000,000	2014/12/30	2015/12/30	50.00
67228	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 V	200,000,000	2014/12/30	2015/12/30	50.00
67199	Credit Suisse AG - BOCL R Bull CBBC Jul 2015 A	50,000,000	2014/12/30	2015/07/31	12.50
67208	Credit Suisse AG - BOCL R Bull CBBC Jul 2015 B	50,000,000	2014/12/30	2015/07/31	12.50
67209	Credit Suisse AG - BOCL R Bear CBBC May 2015 A	50,000,000	2014/12/30	2015/05/29	12.50
67181	Credit Suisse AG - CCB R Bull CBBC Jul 2015 A	50,000,000	2014/12/30	2015/07/31	12.50
67184	Credit Suisse AG - CCB R Bull CBBC Jul 2015 B	50,000,000	2014/12/30	2015/07/31	12.50
67185	Credit Suisse AG - CCB R Bear CBBC May 2015 A	50,000,000	2014/12/30	2015/05/29	12.50
67220	Credit Suisse AG - CNOOC R Bull CBBC Jun 2015 A	50,000,000	2014/12/30	2015/06/30	12.50
67221	Credit Suisse AG - CNOOC R Bull CBBC Jun 2015 B	50,000,000	2014/12/30	2015/06/30	12.50
67223	Credit Suisse AG - CNOOC R Bear CBBC May 2015 A	50,000,000	2014/12/30	2015/05/11	12.50
67225	Credit Suisse AG - CNOOC R Bear CBBC May 2015 B	50,000,000	2014/12/30	2015/05/11	15.00
67210	Credit Suisse AG - Sinopec Corp R Bull CBBC May 2015 A	50,000,000	2014/12/30	2015/05/29	12.50
67218	Credit Suisse AG - Sinopec Corp R Bull CBBC May 2015 B	50,000,000	2014/12/30	2015/05/29	12.50
67236	Credit Suisse AG - HSI R Bull CBBC May 2015 B	238,000,000	2014/12/30	2015/05/28	59.50
67238	Credit Suisse AG - HSI R Bull CBBC May 2015 E	238,000,000	2014/12/30	2015/05/28	59.50
67171	Credit Suisse AG - HSI R Bear CBBC Jul 2015 E	238,000,000	2014/12/30	2015/07/30	59.50
67172	Credit Suisse AG - HSI R Bear CBBC Jul 2015 F	238,000,000	2014/12/30	2015/07/30	59.50
67175	Credit Suisse AG - HSI R Bear CBBC Jul 2015 G	238,000,000	2014/12/30	2015/07/30	59.50
67186	Credit Suisse AG - ICBC R Bull CBBC Jun 2015 A	50,000,000	2014/12/30	2015/06/30	12.50
67187	Credit Suisse AG - ICBC R Bull CBBC Jun 2015 B	50,000,000	2014/12/30	2015/06/30	12.50
67189	Credit Suisse AG - ICBC R Bear CBBC May 2015 A	50,000,000	2014/12/30	2015/05/29	12.50
67239	Goldman Sachs SP (Asia) - HSI R Bull CBBC Apr 2015 D	150,000,000	2014/12/30	2015/04/29	37.50
67240	Goldman Sachs SP (Asia) - HSI R Bull CBBC Apr 2015 E	150,000,000	2014/12/30	2015/04/29	37.50
67180	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 C	300,000,000	2014/12/30	2015/07/30	75.00
67179	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 W	300,000,000	2014/12/30	2015/08/28	75.00
67177	J P Morgan SP BV - HSI R Bull CBBC Sep 2015 E	300,000,000	2014/12/30	2015/09/29	75.00
67170	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 A	300,000,000	2014/12/30	2015/03/30	75.00
67168	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 K	300,000,000	2014/12/30	2015/03/30	75.00
67235	UBS AG - HSI R Bull CBBC May 2015 Z	350,000,000	2014/12/30	2015/05/28	87.50
67230	UBS AG - HSI R Bull CBBC Jun 2015 C	300,000,000	2014/12/30	2015/06/29	75.00
67229	UBS AG - HSI R Bull CBBC Jul 2015 K	300,000,000	2014/12/30	2015/07/30	75.00
67231	UBS AG - HSI R Bull CBBC Aug 2015 F	300,000,000	2014/12/30	2015/08/28	75.00
67176	UBS AG - HSI R Bear CBBC Mar 2015 Y	350,000,000	2014/12/30	2015/03/30	87.50

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)
65380#	HK Bank - BOCL R Bull CBBC Aug 2015 C	180,000,000	2014/12/30	2015/08/17	13.50
66012#	HK Bank - Ping An R Bull CBBC Oct 2015 C	180,000,000	2014/12/30	2015/10/19	24.84
67297	BNP Paribas Arbit Issu B.V. - CSOP A50 ETF R Bull CBBC Dec15A	100,000,000	2014/12/31	2015/12/30	25.00
67294	BNP Paribas Arbit Issu B.V. - A50 Ch R Bull CBBC Dec 2015 A	100,000,000	2014/12/31	2015/12/30	25.00
67299	BNP Paribas Arbit Issu B.V. - HSCEI R Bull CBBC Dec 2015 A	100,000,000	2014/12/31	2015/12/30	25.00
67374	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 W	200,000,000	2014/12/31	2015/12/30	50.00
67378	BNP Paribas Arbit Issu B.V. - HSI R Bull CBBC Dec 2015 X	200,000,000	2014/12/31	2015/12/30	50.00
67276	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Apr 2015 R	200,000,000	2014/12/31	2015/04/29	50.00
67281	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Apr 2015 S	200,000,000	2014/12/31	2015/04/29	50.00
67282	BNP Paribas Arbit Issu B.V. - HSI R Bear CBBC Apr 2015 T	200,000,000	2014/12/31	2015/04/29	50.00
67316	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Aug 2015 A	50,000,000	2014/12/31	2015/08/28	12.50
67323	Credit Suisse AG - CSOP A50 ETF R Bull CBBC Aug 2015 B	50,000,000	2014/12/31	2015/08/28	12.50
67324	Credit Suisse AG - CSOP A50 ETF R Bear CBBC Jul 2015 C	50,000,000	2014/12/31	2015/07/30	14.50
67325	Credit Suisse AG - CSOP A50 ETF R Bear CBBC Jul 2015 D	50,000,000	2014/12/31	2015/07/30	17.50
67326	Credit Suisse AG - CSOP A50 ETF R Bear CBBC Jul 2015 E	50,000,000	2014/12/31	2015/07/30	22.50
67330	Credit Suisse AG - A50 China R Bull CBBC Aug 2015 A	50,000,000	2014/12/31	2015/08/28	12.50
67331	Credit Suisse AG - A50 China R Bull CBBC Aug 2015 B	50,000,000	2014/12/31	2015/08/28	12.50
67332	Credit Suisse AG - A50 China R Bear CBBC Jul 2015 C	50,000,000	2014/12/31	2015/07/30	15.00
67335	Credit Suisse AG - A50 China R Bear CBBC Jul 2015 D	50,000,000	2014/12/31	2015/07/30	18.00
67336	Credit Suisse AG - A50 China R Bear CBBC Jul 2015 E	50,000,000	2014/12/31	2015/07/30	23.00
67353	Credit Suisse AG - HSI R Bull CBBC May 2015 A	238,000,000	2014/12/31	2015/05/28	59.50
67355	Credit Suisse AG - HSI R Bull CBBC May 2015 M	238,000,000	2014/12/31	2015/05/28	59.50
67349	Credit Suisse AG - HSI R Bull CBBC May 2015 U	238,000,000	2014/12/31	2015/05/28	59.50
67350	Credit Suisse AG - HSI R Bull CBBC May 2015 X	238,000,000	2014/12/31	2015/05/28	59.50
67311	Credit Suisse AG - HSI R Bear CBBC Apr 2015 F	238,000,000	2014/12/31	2015/04/29	59.50
67309	Credit Suisse AG - HSI R Bear CBBC Apr 2015 P	238,000,000	2014/12/31	2015/04/29	59.50
67312	Credit Suisse AG - HSI R Bear CBBC Apr 2015 Q	238,000,000	2014/12/31	2015/04/29	59.50
67314	Credit Suisse AG - HSI R Bear CBBC Apr 2015 W	238,000,000	2014/12/31	2015/04/29	59.50
67379	Goldman Sachs SP (Asia) - HSI R Bull CBBC Apr 2015 F	150,000,000	2014/12/31	2015/04/29	37.50
67250	HK Bank - AIA R Bear CBBC Oct 2015 A	40,000,000	2014/12/31	2015/10/26	10.00
67246	HK Bank - China Mobile R Bear CBBC Nov 2015 A	60,000,000	2014/12/31	2015/11/16	15.00
67242	HK Bank - CSOP A50 ETF R Bull CBBC Dec 2015 L	200,000,000	2014/12/31	2015/12/23	50.00
67241	HK Bank - A50 R Bull CBBC Dec 2015 D	200,000,000	2014/12/31	2015/12/23	50.00
67255	HK Bank - HSI R Bull CBBC Aug 2015 O	100,000,000	2014/12/31	2015/08/28	25.00
67251	HK Bank - HSI R Bull CBBC Sep 2015 F	100,000,000	2014/12/31	2015/09/29	25.00
67245	HK Bank - Hutchison R Bull CBBC Dec 2015 A	60,000,000	2014/12/31	2015/12/21	15.00
67243	HK Bank - TCH R Bull CBBC Oct 2015 B	100,000,000	2014/12/31	2015/10/12	25.00
67244	HK Bank - TCH R Bull CBBC Oct 2015 C	100,000,000	2014/12/31	2015/10/05	25.00
67381	J P Morgan SP BV - HSI R Bull CBBC Jul 2015 D	300,000,000	2014/12/31	2015/07/30	75.00
67382	J P Morgan SP BV - HSI R Bull CBBC Aug 2015 J	300,000,000	2014/12/31	2015/08/28	75.00
67257	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 V	300,000,000	2014/12/31	2015/03/30	75.00
67260	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 X	300,000,000	2014/12/31	2015/03/30	75.00
67383	J P Morgan SP BV - HSI R Bear CBBC Mar 2015 Y	300,000,000	2014/12/31	2015/03/30	75.00
67337	Standard Chartered Bank - HSI R Bull CBBC Jun 2015 I	120,000,000	2014/12/31	2015/06/29	30.00
67302	Standard Chartered Bank - HSI R Bear CBBC Apr 2015 L	120,000,000	2014/12/31	2015/04/29	30.00

主板 可收回牛熊證

股份 代號	牛熊證	上市時之 發行單位	上市日期	到期日	集資金額 (百萬港元)
67341	SGA Societe Generale Acceptance N.V. - CSA50 R Bull CBBC Dec15A	100,000,000	2014/12/31	2015/12/30	25.00
67342	SGA Societe Generale Acceptance N.V. - A50 R Bull CBBC Dec 15A	100,000,000	2014/12/31	2015/12/30	25.00
67315	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun 15A	200,000,000	2014/12/31	2015/06/29	50.00
67363	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jun 15B	200,000,000	2014/12/31	2015/06/29	50.00
67304	SGA Societe Generale Acceptance N.V. - HSI R Bull CBBC Jul 15Z	200,000,000	2014/12/31	2015/07/30	50.00
67308	SGA Societe Generale Acceptance N.V. - HSI R Bear CBBC Apr 15O	200,000,000	2014/12/31	2015/04/29	50.00
67271	UBS AG - CSOP A50 ETF R Bull CBBC Sep 2015 A	100,000,000	2014/12/31	2015/09/07	25.00
67267	UBS AG - A50 China R Bull CBBC Dec 2015 A	100,000,000	2014/12/31	2015/12/21	25.00
67360	UBS AG - HSI R Bull CBBC May 2015 D	350,000,000	2014/12/31	2015/05/28	87.50
67358	UBS AG - HSI R Bull CBBC Jul 2015 M	300,000,000	2014/12/31	2015/07/30	75.00
67359	UBS AG - HSI R Bull CBBC Jul 2015 O	300,000,000	2014/12/31	2015/07/30	75.00
67357	UBS AG - HSI R Bull CBBC Aug 2015 G	300,000,000	2014/12/31	2015/08/28	75.00
67262	UBS AG - HSI R Bear CBBC May 2015 Q	300,000,000	2014/12/31	2015/05/28	75.00
67263	UBS AG - HSI R Bear CBBC May 2015 R	350,000,000	2014/12/31	2015/05/28	87.50
67261	UBS AG - HSI R Bear CBBC Jun 2015 N	300,000,000	2014/12/31	2015/06/29	75.00
67275	UBS AG - Tencent R Bear CBBC Apr 2015 G	100,000,000	2014/12/31	2015/04/27	25.00
總額					122,022.54

進一步發行

預託證券／股票掛鉤票據／非上市可交易股份交易統計

預託證券交易統計

		發行數目	成交金額(百萬港元)
2013	第4季	4	5.78
2014	第1季	5	276.71
	第2季	5	68.00
	第3季	4	24.18
	第4季	4	81.70

股票掛鉤票據交易統計

		發行數目	成交金額(百萬港元)
2013	第4季	—	—
2014	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)
2013	第4季	7	0.03
2014	第1季	7	0.39
	第2季	7	1.28
	第3季	7	0.63
	第4季	7	1.27

iShares 股份交易統計

		發行數目	成交金額(百萬港元)
2013	第4季	2	—
2014	第1季	2	—
	第2季	2	—
	第3季	2	0.01
	第4季	2	—

創業板 股份

股份成交－創業板

		股數(百萬股)	金額(百萬港元)	成交宗數
2013	第4季	78,234.46	32,626.67	914,205
2014	第1季	108,376.84	63,841.30	1,599,170
	第2季	80,562.77	28,231.96	844,565
	第3季	91,704.03	39,161.42	1,013,981
	第4季	77,002.94	34,223.56	888,648

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
2013	第4季	62	526.24	35,689
2014	第1季	61	1,046.58	39,922
	第2季	60	470.53	33,428
	第3季	64	611.90	38,621
	第4季	62	551.99	38,512

20種升幅最大之創業板股份

2014年第4季

順次	股份代號	股份	收市價		升幅
			2014年12月底	2014年9月底	
1	08007	數碼香港	9.360	2.020	363.37
2	08051	千里眼控股	16.000	4.350	267.82
3	08337	直通電訊	1.050	0.345	204.35
4	08003	世大控股	0.360	0.131	174.81
5	08261	海天水電	1.790	0.670	167.16
6	08315	冠輝保安	4.200	1.650	154.55
7	08172	中國星文化產業	0.970	0.405	139.51
8	08077	昆侖國際金融	0.900	0.395	127.85
9	08209	美捷滙控股	6.100	3.030	101.32
10	08250	中國天然投資	0.465	0.238	95.38
11	08053	比優集團	0.310	0.163	90.18
12	08162	港銀控股	2.810	1.480	89.86
13	08181	港深聯合	0.860	0.475	81.05
14	08088	高誠資本	2.480	1.380	79.71
15	08218	毅高國際控股	2.480	1.400	77.14
16	08041	薈萃國際(控股)	0.280	0.165	69.70
17	08201	寶聯控股	0.335	0.202	65.84
18	08005	裕興科技	1.680	1.060	58.49
19	08011	百田石油	0.198	0.125	58.40
20	08056	鼎豐集團控股	2.450	1.580	55.06

A 經調整

創業板 股份

20種跌幅最大之創業板股份

2014年第4季

順次	股份代號	股份	收市價		跌幅
			2014年12月底	2014年9月底	
1	08222	壹照明	0.600	4.440	-86.49
2	08179	喜尚控股	0.203	0.850	-76.12
3	08202	匯創控股	0.111	0.322 A	-65.53
4	08047	宇恒供應鏈	0.620	1.540	-59.74
5	08101	家夢控股	0.185	0.410	-54.88
6	08212	譽滿國際控股	0.074	0.147	-49.66
7	08078	中國3D數碼	0.025	0.049	-48.98
8	08326	JC GROUP HLDG	1.500	2.830	-47.00
9	08009	華夏能源控股	0.127	0.237	-46.41
10	08150	無縫綠色	0.280	0.500	-44.00
11	08176	EDS WELLNESS	2.350	3.950	-40.51
12	08021	匯隆控股	0.111	0.186	-40.32
13	08025	亞洲資產	0.245	0.410	-40.24
14	08255	神州數字	0.790	1.290	-38.76
15	08311	圓美光電	1.990	3.140	-36.62
16	08072	羅馬集團	0.077	0.120 A	-35.83
17	08237	華星控股	1.780	2.770 A	-35.74
18	08046	恒芯中國	0.145	0.220	-34.09
19	08173	寰亞礦業	0.226	0.340	-33.53
20	08228	國藝娛樂	0.127	0.188	-32.45

A 經調整

創業板 股份

20種成交最活躍創業板股份(金額)

2014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	08083	中國創新支付	2,269.70	6.63
2	08047	宇恒供應鏈	1,599.31	4.67
3	08002	IGG	1,453.38	4.25
4	08179	喜尚控股	1,250.72	3.65
5	08201	寶聯控股	1,191.91	3.48
6	08055	中國網絡教育	914.95	2.67
7	08222	壹照明	912.24	2.67
8	08250	中國天然投資	829.86	2.42
9	08326	JC GROUP HLDG	779.98	2.28
10	08207	中國信貸	755.85	2.21
11	08123	首華財經網絡	737.81	2.16
12	08138	同仁堂國藥	677.66	1.98
13	08311	圓美光電	643.47	1.88
14	08363	SDM GROUP	639.44	1.87
15	08088	高誠資本	612.60	1.79
16	08237	華星控股	567.79	1.66
17	08168	英裘控股	547.02	1.60
18	08132	中油港燃	528.67	1.54
19	08058	羅欣藥業	526.04	1.54
20	08050	雲博產業	459.02	1.34
總額			17,897.41	52.30

創業板 股份

20種成交最活躍創業板股份(股數)

2014年第4季

順次	股份代號	股份	成交股數(百萬股)	佔市場百分比
1	08078	中國3D數碼	8,074.68	10.49
2	08072	羅馬集團	6,846.00	8.89
3	08132	中油港燃	3,982.60	5.17
4	08083	中國創新支付	2,752.43	3.57
5	08201	寶聯控股	2,451.51	3.18
6	08179	喜尚控股	1,991.68	2.59
7	08250	中國天然投資	1,980.59	2.57
8	08266	金達集團國際	1,950.86	2.53
9	08168	英裘控股	1,586.60	2.06
10	08055	中國網絡教育	1,558.45	2.02
11	08171	中國趨勢	1,479.91	1.92
12	08123	首華財經網絡	1,372.42	1.78
13	08192	環球能源資源	1,329.71	1.73
14	08269	富譽控股	1,192.11	1.55
15	08047	宇恒供應鏈	1,177.78	1.53
16	08158	中國生物醫學	1,161.21	1.51
17	08212	譽滿國際控股	1,107.19	1.44
18	08009	華夏能源控股	1,079.41	1.40
19	08100	智易控股	983.47	1.28
20	08081	中國手遊文化	950.69	1.23
總數			45,009.30	58.45

創業板 股份

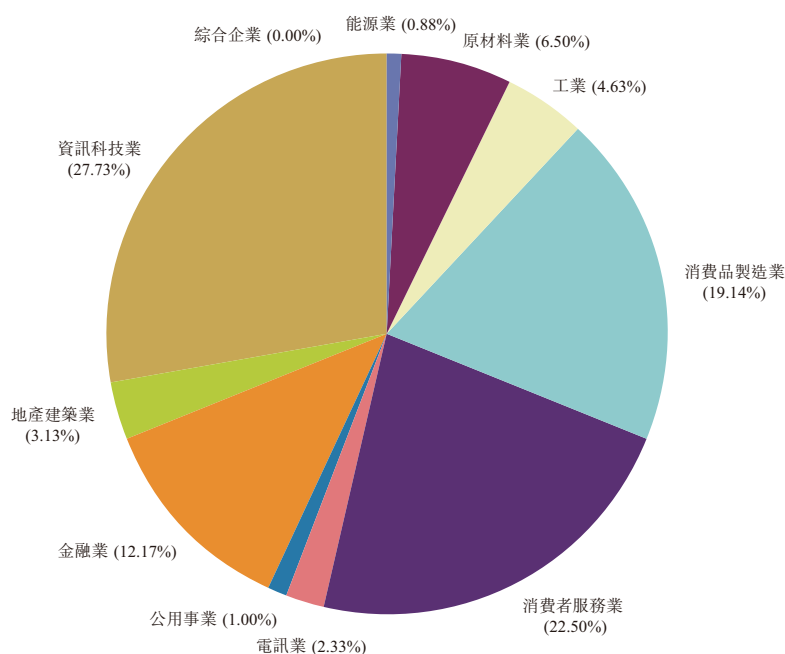
創業板公司市價總值

截至季末

		百 萬 港 元
2013	第 4 季	134,002.06
2014	第 1 季	172,776.82
	第 2 季	164,166.52
	第 3 季	180,171.37
	第 4 季	179,409.87

恒生行業分類系統之證券市價總值*－創業板

季末數字



* 行業分類由恒生指數有限公司提供。

註：新的恒生行業分類系統於2013年9月9日生效。

創業板 股份

50間市價總值最大之上市公司－創業板

截至2014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	08138	北京同仁堂國藥有限公司	8,947.40	4.99
2	08137	洪橋集團有限公司	7,176.14	4.00
3	08032	非凡中國控股有限公司	6,798.96	3.79
4	08008	新意網集團有限公司	5,620.06	3.13
5	08207	中國信貸控股有限公司	5,604.81	3.12
6	08050	雲博產業集團有限公司	5,099.50	2.84
7	08237	華星控股有限公司	4,984.00	2.78
8	08018	匯財軟件公司	4,940.00	2.75
9	08279	亞博科技控股有限公司	3,996.35	2.23
10	08195	樂亞國際控股有限公司	3,800.00	2.12
11	08002	IGG Inc	3,780.68	2.11
12	08267	藍港互動有限公司	3,624.42	2.02
13	08083	中國創新支付集團有限公司	3,475.41	1.94
14	08201	寶聯控股有限公司	3,350.00	1.87
15	08123	首華財經網絡集團有限公司	3,249.48	1.81
16	08158	中國生物醫學再生科技有限公司	3,216.48	1.79
17	08005	裕興科技投資控股有限公司	3,010.76	1.68
18	08156	眾彩科技股份有限公司	2,702.45	1.51
19	08315	冠輝保安控股有限公司	2,688.00	1.50
20	08311	圓美光電有限公司	2,626.80	1.46
21	08250	中國天然投資有限公司	2,544.71	1.42
22	08058	山東羅欣藥業集團股份有限公司－H股	2,468.40	1.38
23	08056	鼎豐集團控股有限公司	2,450.00	1.37
24	08198	新濠環彩有限公司	2,170.43	1.21
25	08147	Millennium Pacific Group Holdings Ltd.	1,902.92	1.06
26	08055	中國網絡教育集團有限公司	1,864.28	1.04
27	08006	中國華泰瑞銀控股有限公司	1,858.39	1.04
28	08077	昆侖國際金融集團有限公司	1,800.00	1.00
29	08261	海天水電國際有限公司	1,790.00	1.00
30	08170	KSL Holdings Ltd.	1,685.92	0.94
31	08007	數碼香港	1,684.80	0.94
32	08155	南華置地有限公司	1,509.10	0.84
33	08019	皓文控股有限公司	1,448.06	0.81
34	08016	長虹佳華控股有限公司	1,411.01	0.79
35	08090	中國融保金融集團有限公司	1,382.88	0.77
36	08309	時尚環球控股有限公司	1,374.00	0.77
37	08059	朝威控股有限公司	1,302.00	0.73
38	08276	華章科技控股有限公司	1,196.80	0.67
39	08325	中國支付通集團控股有限公司	1,181.95	0.66
40	08088	高誠資本有限公司	1,173.47	0.65
41	08307	密迪斯肌控股有限公司	1,172.00	0.65
42	08356	中國新華電視控股有限公司	1,163.39	0.65
43	08099	中國優材(控股)有限公司	1,130.00	0.63
44	08162	港銀控股有限公司	1,124.00	0.63
45	08337	直通電訊控股有限公司	1,089.38	0.61
46	08020	川盟金融集團有限公司	1,065.60	0.59
47	08128	中國地能產業集團有限公司	1,045.56	0.58
48	08117	中國基礎能源控股有限公司	919.41	0.51
49	08132	中油港燃能源集團控股有限公司	915.33	0.51
50	08172	中國星文化產業集團有限公司	892.27	0.50
總值			133,407.74	74.36
市場總值			179,409.87	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)
2013	第4季	12	1,873.36
2014	第1季	5	496.33
	第2季	1	100.00
	第3季	8	480.88
	第4季	5	1,083.24

創業板新上市公司

2014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)
08195	樂亞國際控股有限公司	2014/10/10	400,000,000	60.00
08363	SDM Group Holdings Ltd.	2014/10/14	200,000,000	75.00
08170	KSL Holdings Ltd.	2014/12/05	411,200,000	61.68
08307	密迪斯肌控股有限公司	2014/12/18	400,000,000	60.00
08267	藍港互動有限公司	2014/12/30	369,838,464	826.56
總額				1,083.24

除牌上市公司－創業板

2014年第4季

股份代號	公司名稱	最後買賣日期	除牌日期
08292	慧聰網有限公司*	2014/10/09	2014/10/10 §

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

§ 由創業板轉至主板的轉板生效日期。

創業板公司名稱更改

2014年第4季

股份代號	原有名稱	新名稱	生效日期	採用日期
08108	名家國際控股有限公司	福澤集團控股有限公司	2014/09/02	2014/10/09
08239	明基控股有限公司	首都金融控股有限公司	2014/10/10	2014/11/11
08100	聯夢活力世界有限公司	智易控股有限公司	2014/10/21	2014/11/24
08022	彩娛集團有限公司	永耀集團控股有限公司	2014/11/26	2014/12/09
08117	中國基礎資源控股有限公司	中國基礎能源控股有限公司	2014/11/18	2014/12/18

創業板 股份

創業板紅股／紅利認股權證

2014年第4季

股份代號	公司	詳情	除淨日
NIL			

創業板股份拆細及合併

2014年第4季

股份代號	公司	詳情	生效日期
08237	華星控股有限公司	1股分拆為10股	2014/10/16
08202	匯創控股有限公司	10股合併為1股	2014/10/30
08201	寶聯控股有限公司	1股分拆為10股	2014/11/17
08072	羅馬集團有限公司	16股合併為1股	2014/11/25
08156	眾彩科技股份有限公司	1股分拆為4股	2014/12/17
08215	第一信用金融集團有限公司	10股合併為1股	2014/12/29

創業板供股／公開售股

2014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	08037	銳康藥業集團投資有限公司	股權2供1，每股供0.16港元	53.63
	08165	華普智通系統有限公司	公開售股2供1，每股供0.05港元	32.27
	08063	和滙集團有限公司	公開售股1供2 @HKD 0.30	152.91
11月	08202	匯創控股有限公司	公開售股1供25，每股供0.215港元 (10股合併為1股後)	145.18
12月	08225	萬全科技藥業有限公司	股權2供3，每股供0.10港元	54.92
	08072	羅馬集團有限公司	股權1供3，每股供0.09港元 (16股合併為1股後)	286.48
	08079	無限創意控股有限公司	股權2供5，每股供0.08港元	125.84
總額				851.23

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)
2014					
9月**	08175	中國數碼文化	295,000,000	0.1200	35.40
10月	08148	奧栢中國	50,000,000	0.6500	32.50
	08212	譽滿國際控股	198,830,000	0.1320	26.25
	08325	中國支付通	68,490,000	1.4600	100.00
	08123	首華財經網絡	889,998,000	0.4100	364.90
	08100	智易控股	319,260,000	0.1210	38.63
	08003	世大控股	225,500,000	0.1250	28.19
	08001	東方匯財證券	60,000,000	0.9800	58.80
	08021	匯隆控股	79,900,000	0.1770	14.14
	08130	智城控股	60,000,000	0.5000	30.00
11月	08148	奧栢中國	50,000,000	0.6500	32.50
	08055	中國網絡教育	465,000,000	0.5390	250.64
	08007	數碼香港	30,000,000	1.5000	45.00
	08036	晶芯科技控股	15,000,000	0.9400	14.10
	08180	新銳醫藥	160,000,000	0.5600	89.60
	08246	名軒控股	56,000,000	0.6500	36.40
	08120	東麟農業	260,000,000	0.1750	45.50
12月	08078	中國3D數碼	1,013,100,000	0.0270	27.35
	08101	家夢控股	80,000,000	0.2130	17.04
	08256	金利通	7,027,027	0.1850	1.30
	08068	新宇國際	100,000,000	0.3000	30.00
	08028	天時軟件	201,700,000	0.1450	29.25
	08269	富譽控股	220,000,000	0.3000	66.00
	08130	智城控股	39,600,000	0.5000	19.80
總額					1,433.28

* 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)
2013	第4季	0	0.00	0.00
2014	第1季	0	0.00	0.00
	第2季	0	0.00	0.00
	第3季	0	0.00	0.00
	第4季	0	0.00	0.00

創業板新上市股份認股權證

2014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

恒生指數



標準普爾／香港交易所大型股指數



標準普爾／香港交易所創業板指數



股票市場指數

香港股市指數

指數	2014年12月底 收市	2014年9月底 收市	升跌
標準普爾／香港交易所大型股指數	28711.00	27881.60	+ 2.97%
標準普爾／香港交易所創業板指數	477.72	507.18	- 5.81%
恒生指數	23605.04	22932.98	+ 2.93%
分類指數			
金融	33903.48	31081.75	+ 9.08%
公用事業	54558.98	51358.27	+ 6.23%
地產	30545.47	29006.34	+ 5.31%
工商業	13221.29	13903.46	- 4.91%
恒生香港中資企業指數	4350.00	4402.05	- 1.18%
恒生中國企業指數	11984.69	10310.40	+ 16.24%

股票市場指數

世界指數

指數	2014年12月底 收市	2014年9月底 收市	升跌
香港			
標準普爾／香港交易所大型股指數	28711.00	27881.60	+ 2.97%
恒生指數	23605.04	22932.98	+ 2.93%
澳洲			
普通股指數	5388.60	5296.76	+ 1.73%
雅加達			
綜合指數	5226.95	5137.58	+ 1.74%
日本			
日經指數(225)	17450.77	16173.52	+ 7.90%
韓國			
綜合指數	1915.59	2020.09	- 5.17%
吉隆坡			
綜合指數	1761.25	1846.31	- 4.61%
馬尼拉			
綜合指數	7230.57	7283.07	- 0.72%
紐西蘭			
證交所指數(50)	5568.28	5255.04	+ 5.96%
上海			
A股指數	3388.63	2474.59	+ 36.94%
B股指數	291.04	268.16	+ 8.53%
深圳			
A股指數	1478.45	1393.01	+ 6.13%
B股指數	1028.81	979.63	+ 5.02%
新加坡			
FTSE海峽時報指數	3365.15	3276.74	+ 2.70%
台灣			
台北加權股份指數	9307.26	8966.92	+ 3.80%
泰國			
證交所指數	1497.67	1585.67	- 5.55%
紐約			
杜瓊斯工業平均指數	17823.07	17042.90	+ 4.58%
Nasdaq綜合指數	4736.05	4493.39	+ 5.40%
多倫多			
S&P/TSX綜合指數	14632.44	14960.51	- 2.19%
德國			
法蘭克福指數	5044.71	4874.28	+ 3.50%
倫敦			
富時指數(100)	6566.09	6622.72	- 0.86%

衍生產品市場 期貨及期權

合約成交量

衍生產品	合約張數	
	2014年第4季	2013年第4季
恒生指數期貨	4,534,728	4,314,395
恒生指數期權	2,118,013	1,774,047
小型恒生指數期貨	2,131,008	1,573,318
小型恒生指數期權	276,842	237,173
H股指數期貨	6,612,741	5,527,741
H股指數期權	2,716,432	2,290,397
小型H股指數期貨	1,292,073	616,619
自訂條款恒生指數期權	0	0
自訂條款H股指數期權	3,450	3,914
恒指股息點指數期貨	70	1,400
恒生國企股息點指數期貨	50,041	34,496
恒指波幅指數期貨	31	169
中華交易服務中國120指數期貨	10,756	23,901
IBOVESPA期貨	0	0
MICEX指數期貨	0	0
S&P BSE Sensex指數期貨	0	0
FTSE/JSE Top40期貨	0	0
股票期貨	122,185	86,788
股票期權	23,238,909	15,367,765
三個月港元利率期貨	0	2
一個月港元利率期貨	0	0
三年期外匯基金債券期貨	0	0
人民幣貨幣期貨—美元兌人民幣(香港)期貨	53,349	40,548
黃金期貨	0	0
倫敦鋁期貨小型合約 ¹	1,644	—
倫敦鋅期貨小型合約 ²	2,828	—
倫敦銅期貨小型合約 ³	4,318	—
總數	43,169,418	31,892,673

¹ 倫敦鋁期貨小型合約由2014年12月01日開始買賣

² 倫敦鋅期貨小型合約由2014年12月01日開始買賣

³ 倫敦銅期貨小型合約由2014年12月01日開始買賣

衍生產品市場 期貨及期權

恒生指數期貨－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2013年	第4季	4,314,395	107,304
2014年	第1季	4,368,013	104,527
	第2季	3,893,812	126,964
	第3季	4,270,694	131,566
	第4季	4,534,728	99,195

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
2013年	第4季	1,573,318	5,835
2014年	第1季	1,648,258	7,441
	第2季	1,536,157	7,067
	第3季	1,644,415	9,081
	第4季	2,131,008	7,472

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
2013年	第4季	1,774,047	173,176
2014年	第1季	1,759,351	201,802
	第2季	1,728,591	184,741
	第3季	1,912,755	254,144
	第4季	2,118,013	169,950

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
2013年	第4季	5,527,741	217,646
2014年	第1季	5,647,145	199,566
	第2季	4,656,807	217,624
	第3季	5,067,604	209,592
	第4季	6,612,741	259,173

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
2013年	第4季	10,051.31	15,367,765	4,740,818
2014年	第1季	14,497.65	16,760,161	5,458,789
	第2季	10,523.18	15,082,507	4,767,976
	第3季	11,835.64	19,462,284	6,016,138
	第4季	15,471.60	23,238,909	6,320,147

衍生產品市場 期貨及期權

各期權類別之期權金總額

2014年第4季

期權類別		期權金額(百萬港元)	佔市場百分比
X安碩A50中國	A50	2,878.44	18.60%
農業銀行	ABC/XAB	80.24	0.52%
安徽海螺水泥股份	ACC	93.74	0.61%
友邦保險	AIA	357.63	2.31%
中國鋁業	ALC	4.87	0.03%
華夏滬深三百	AMC	293.37	1.90%
中國銀行	BCL/XBC	132.55	0.86%
交通銀行	BCM	24.03	0.16%
東亞銀行	BEA	2.27	0.01%
百麗國際	BIH	10.59	0.07%
中銀香港	BOC	35.46	0.23%
比亞迪股份	BYD	60.74	0.39%
建設銀行	CCB/XCC	356.06	2.30%
中國交通建設	CCC	92.62	0.60%
中國中煤能源	CCE	7.77	0.05%
中國遠洋	CCS	5.31	0.03%
中國信達	CDA	17.39	0.11%
中國移動	CHT	923.22	5.97%
中國聯通	CHU	62.68	0.41%
中信股份	CIT	97.64	0.63%
長江實業	CKH	361.74	2.34%
中國人壽	CLI	518.84	3.35%
中電控股	CLP	9.49	0.06%
招商銀行	CMB	117.29	0.76%
中國海洋石油	CNC	269.53	1.74%
中國海外發展	COL	178.76	1.16%
國泰航空	CPA	4.18	0.03%
中國石油化工股份	CPC	188.90	1.22%
中國太保	CPI	155.21	1.00%
中國鐵建	CRC	8.52	0.06%
中國中鐵	CRG	4.02	0.03%
華潤置地	CRL	1.11	0.01%
X標智滬深300	CS3	0.11	0.00%
南方A50	CSA	1,319.93	8.53%
中國神華	CSE	52.48	0.34%
中信銀行	CTB	66.13	0.43%
中國電信	CTC	43.24	0.28%
東風集團股份	DFM	13.88	0.09%
思捷環球	ESP	3.13	0.02%
富智康集團	FIH	1.25	0.01%
銀河娛樂	GLX	563.96	3.65%
長城汽車	GWM	56.02	0.36%
海通證券	HAI	13.33	0.09%
電能實業	HEH	20.07	0.13%
香港交易所	HEX	1,146.30	7.41%
恒安國際	HGN	6.24	0.04%
匯豐控股	HKB	550.01	3.55%
香港中華煤氣	HKG	7.98	0.05%
恒基地產	HLD	34.76	0.22%
華能國際電力股份	HNP	19.44	0.13%
恒生銀行	HSB	7.08	0.05%
和記黃埔	HWL	290.18	1.88%
工商銀行	ICB/XIC	208.65	1.35%
江西銅業	JXC	22.04	0.14%
昆侖能源	KLE	48.64	0.31%
金山軟件	KSO	44.77	0.29%
聯想集團	LEN	49.25	0.32%
利豐	LIF	25.33	0.16%

衍生產品市場 期貨及期權

期權類別		期權金額(百萬港元)	佔市場百分比
蒙牛乳業	MEN	1.32	0.01%
美高梅中國	MGM	3.32	0.02%
民生銀行	MSB	128.97	0.83%
港鐵公司	MTR	5.15	0.03%
中國建材	NBM	23.40	0.15%
新世界發展	NWD	17.62	0.11%
中國平安	PAI	1,245.23	8.05%
中國石油股份	PEC	281.06	1.82%
中國人民財產保險	PIC	29.94	0.19%
中國人民保險集團	PIN	11.51	0.07%
保利協鑫能源	PLE	4.85	0.03%
富力地產	RFP	3.93	0.03%
金沙中國有限公司	SAN	293.76	1.90%
新鴻基地產	SHK	243.25	1.57%
渣打集團	STC	32.83	0.21%
太古股份公司A	SWA	20.21	0.13%
騰訊控股	TCH	1,057.61	6.84%
盈富基金	TRF	13.59	0.09%
九龍倉集團	WHL	22.83	0.15%
中國旺旺	WWC	3.70	0.02%
兗州煤業股份	YZC	54.57	0.35%
紫金礦業	ZJM	4.55	0.03%
總額		15,471.60	100.00%

衍生產品市場 期貨及期權

各期權類別之合約成交量

2014年第4季

期權類別		合約成交量	佔市場百分比
X安碩A50中國	A50	1,467,176	6.31%
農業銀行	ABC/XAB	69,354	0.30%
安徽海螺水泥股份	ACC	186,677	0.80%
友邦保險	AIA	430,121	1.85%
中國鋁業	ALC	14,332	0.06%
華夏滬深三百	AMC	109,218	0.47%
中國銀行	BCL/XBC	1,535,646	6.61%
交通銀行	BCM	100,062	0.43%
東亞銀行	BEA	14,335	0.06%
百麗國際	BIH	23,953	0.10%
中銀香港	BOC	117,855	0.51%
比亞迪股份	BYD	31,592	0.14%
建設銀行	CCB/XCC	2,241,431	9.65%
中國交通建設	CCC	183,784	0.79%
中國中煤能源	CCE	40,852	0.18%
中國遠洋	CCS	38,283	0.16%
中國信達	CDA	18,383	0.08%
中國移動	CHT	758,132	3.26%
中國聯通	CHU	73,893	0.32%
中信股份	CIT	200,436	0.86%
長江實業	CKH	147,951	0.64%
中國人壽	CLI	663,787	2.86%
中電控股	CLP	19,101	0.08%
招商銀行	CMB	304,025	1.31%
中國海洋石油	CNC	603,807	2.60%
中國海外發展	COL	134,018	0.58%
國泰航空	CPA	10,941	0.05%
中國石油化工股份	CPC	399,530	1.72%
中國太保	CPI	145,307	0.63%
中國鐵建	CRC	31,213	0.13%
中國中鐵	CRG	13,745	0.06%
華潤置地	CRL	713	0.00%
X標智滬深300	CS3	138	0.00%
南方A50	CSA	667,718	2.87%
中國神華	CSE	152,870	0.66%
中信銀行	CTB	215,694	0.93%
中國電信	CTC	66,157	0.28%
東風集團股份	DFM	14,234	0.06%
思捷環球	ESP	34,848	0.15%
富智康集團	FIH	5,370	0.02%
銀河娛樂	GLX	324,388	1.40%
長城汽車	GWM	102,665	0.44%
海通證券	HAI	6,502	0.03%
電能實業	HEH	28,678	0.12%
香港交易所	HEX	2,699,322	11.62%
恒安國際	HGN	7,892	0.03%
匯豐控股	HKB	731,005	3.15%
香港中華煤氣	HKG	19,181	0.08%
恒基地產	HLD	22,308	0.10%
華能國際電力股份	HNP	30,784	0.13%
恒生銀行	HSB	34,160	0.15%
和記黃埔	HWL	156,563	0.67%
工商銀行	ICB/XIC	1,618,886	6.97%
江西銅業	JXC	55,481	0.24%
昆侖能源	KLE	63,402	0.27%
金山軟件	KSO	42,735	0.18%
聯想集團	LEN	74,202	0.32%
利豐	LIF	30,710	0.13%
蒙牛乳業	MEN	1,575	0.01%

衍生產品市場 期貨及期權

期權類別		合約成交量	佔市場百份比
美高梅中國	MGM	10,271	0.04%
民生銀行	MSB	121,678	0.52%
港鐵公司	MTR	17,855	0.08%
中國建材	NBM	45,087	0.19%
新世界發展	NWD	39,723	0.17%
中國平安	PAI	1,070,475	4.61%
中國石油股份	PEC	478,080	2.06%
中國人民財產保險	PIC	34,587	0.15%
中國人民保險集團	PIN	19,023	0.08%
保利協鑫能源	PLE	8,520	0.04%
富力地產	RFP	18,737	0.08%
金沙中國有限公司	SAN	470,388	2.02%
新鴻基地產	SHK	109,860	0.47%
渣打集團	STC	124,326	0.53%
太古股份公司A	SWA	22,329	0.10%
騰訊控股	TCH	3,127,850	13.46%
盈富基金	TRF	39,780	0.17%
九龍倉集團	WHL	20,901	0.09%
中國旺旺	WWC	12,241	0.05%
兗州煤業股份	YZC	89,778	0.39%
紫金礦業	ZJM	20,299	0.09%
總數		23,238,909	100.00%

結算及交收

經中央結算系統處理的交收指示(每日平均數)

(包括待收取及待交付的交收指示)

年／月	交收指示的數量	股數 (10 億股)	數值 (10 億港元)
2013 第4季	84,326	52.14	201.87
2014 第1季	89,857	51.46	200.37
第2季	84,454	51.80	191.05
第3季	87,928	57.80	206.26
第4季	92,208	58.24	220.11

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)
2013 第4季	412	143.96	203.73
2014 第1季	418	195.82	302.92
第2季	334	169.36	188.57
第3季	406	69.28	166.15
第4季	415	651.43	249.41

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 (%)
2013 第4季	3,955.16	70.87	13,878.91	52.68
2014 第1季	4,058.32	70.36	13,423.17	52.82
第2季	4,100.74	70.42	13,911.39	50.86
第3季	4,262.88	71.01	14,144.85	52.56
第4季	4,450.01	71.29	14,911.90	54.09

股數及市價總值包括非港元證券

結算及交收

經中央結算系統處理的聯交所買賣(每日平均數)

(包括以「持續淨額交收」的買賣,「已劃分的買賣」和兩邊客買賣)

年/月		買賣宗數	佔總成交 宗數 (%)	股數 (百萬股)	佔成交額 (%)	買賣成交值 (百萬港元)	佔成交額 (%)
2013	第4季	933,875	100	117,032.40	100	58,954.27	100
2014	第1季	1,120,215	100	138,407.50	100	68,237.10	100
	第2季	928,429	100	112,913.91	100	57,388.97	100
	第3季	1,037,135	100	147,929.94	100	70,720.94	100
	第4季	1,151,087	100	154,712.04	100	80,060.20	100

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 (%)
2013	第4季	72,380	95.83	22,299.70	90.28
2014	第1季	77,656	96.29	23,984.86	91.21
	第2季	67,488	96.09	19,979.41	91.05
	第3季	79,378	95.92	25,196.56	91.36
	第4季	79,394	96.28	26,827.51	91.18

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
2013	第4季	99.91	99.99
2014	第1季	99.91	99.99
	第2季	99.90	99.99
	第3季	99.90	99.99
	第4季	99.88	99.99

結算及交收

季末未平倉合約

衍生產品	合約張數	
	2014年第4季	2013年第4季
恒生指數期貨	99,195	107,304
恒生指數期權	169,950	173,176
小型恒生指數期貨	7,472	5,835
小型恒生指數期權	5,734	4,665
H股指數期貨	259,173	217,646
H股指數期權	991,190	858,416
小型H股指數期貨	3,588	3,608
自訂條款恒生指數期權	50	506
自訂條款H股指數期權	25,440	25,099
恒指股息點指數期貨	3,480	4,599
恒生國企股息點指數期貨	48,174	51,075
恒指波幅指數期貨	2	21
中華交易服務中國120指數期貨	93	203
IBOVESPA期貨	0	0
MICEX指數期貨	0	0
S&P BSE Sensex指數期貨	0	0
FTSE/JSE Top40期貨	0	0
股票期貨	14,916	18,409
股票期權	6,320,147	4,740,818
三個月港元利率期貨	5	1
一個月港元利率期貨	0	0
三年期外匯基金債券期貨	0	0
人民幣貨幣期貨—美元兌人民幣(香港)期貨	9,747	18,701
黃金期貨	0	0
倫敦鋁期貨小型合約 ¹	270	—
倫敦鋅期貨小型合約 ²	445	—
倫敦銅期貨小型合約 ³	1,335	—
總數	7,960,406	6,230,082

¹ 倫敦鋁期貨小型合約由2014年12月01日開始買賣

² 倫敦鋅期貨小型合約由2014年12月01日開始買賣

³ 倫敦銅期貨小型合約由2014年12月01日開始買賣

結算及交收

各期權類別之未平倉合約

2014年第4季末

期權類別		未平倉合約	佔市場百份比
X安碩A50中國	A50	404,870	6.41
農業銀行	ABC/XAB	37,143	0.59
安徽海螺水泥股份	ACC	55,177	0.87
友邦保險	AIA	79,231	1.25
中國鋁業	ALC	5,530	0.09
華夏滬深三百	AMC	26,311	0.42
中國銀行	BCL/XBC	523,821	8.29
交通銀行	BCM	30,009	0.47
東亞銀行	BEA	5,490	0.09
百麗國際	BIH	13,514	0.21
中銀香港	BOC	28,511	0.45
比亞迪股份	BYD	9,814	0.16
建設銀行	CCB/XCC	766,996	12.14
中國交通建設	CCC	64,668	1.02
中國中煤能源	CCE	13,758	0.22
中國遠洋	CCS	15,258	0.24
中國信達	CDA	3,954	0.06
中國移動	CHT	169,381	2.68
中國聯通	CHU	39,652	0.63
中信股份	CIT	51,525	0.82
長江實業	CKH	22,164	0.35
中國人壽	CLI	135,626	2.15
中電控股	CLP	4,729	0.07
招商銀行	CMB	107,225	1.70
中國海洋石油	CNC	183,454	2.90
中國海外發展	COL	35,365	0.56
國泰航空	CPA	1,668	0.03
中國石油化工股份	CPC	147,317	2.33
中國太保	CPI	28,099	0.44
中國鐵建	CRC	6,994	0.11
中國中鐵	CRG	3,252	0.05
華潤置地	CRL	374	0.01
X標智滬深300	CS3	174	0.00
南方A50	CSA	138,666	2.19
中國神華	CSE	32,928	0.52
中信銀行	CTB	104,417	1.65
中國電信	CTC	25,157	0.40
東風集團股份	DFM	4,610	0.07
思捷環球	ESP	11,728	0.19
富智康集團	FIH	1,637	0.03
銀河娛樂	GLX	58,474	0.93
長城汽車	GWM	25,429	0.40
海通證券	HAI	1,958	0.03

結算及交收

期權類別		未平倉合約	佔市場百份比
電能實業	HEH	4,451	0.07
香港交易所	HEX	487,012	7.71
恒安國際	HGN	1,445	0.02
匯豐控股	HKB	264,934	4.19
香港中華煤氣	HKG	6,904	0.11
恒基地產	HLD	4,618	0.07
華能國際電力股份	HNP	7,257	0.11
恒生銀行	HSB	12,892	0.20
和記黃埔	HWL	31,635	0.50
工商銀行	ICB/XIC	581,393	9.20
江西銅業	JXC	16,457	0.26
昆侖能源	KLE	32,324	0.51
金山軟件	KSO	12,310	0.19
聯想集團	LEN	27,422	0.43
利豐	LIF	16,113	0.25
蒙牛乳業	MEN	891	0.01
美高梅中國	MGM	2,161	0.03
民生銀行	MSB	53,891	0.85
港鐵公司	MTR	5,061	0.08
中國建材	NBM	19,835	0.31
新世界發展	NWD	14,704	0.23
中國平安	PAI	266,375	4.21
中國石油股份	PEC	167,097	2.64
中國人民財產保險	PIC	8,354	0.13
中國人民保險集團	PIN	9,384	0.15
保利協鑫能源	PLE	1,386	0.02
富力地產	RFP	10,944	0.17
金沙中國有限公司	SAN	88,171	1.40
新鴻基地產	SHK	24,065	0.38
渣打集團	STC	58,306	0.92
太古股份公司A	SWA	5,206	0.08
騰訊控股	TCH	588,727	9.32
盈富基金	TRF	16,933	0.27
九龍倉集團	WHL	6,323	0.10
中國旺旺	WWC	2,949	0.05
兗州煤業股份	YZC	26,476	0.42
紫金礦業	ZJM	9,683	0.15
總數		6,320,147	100.00

交易所參與者統計

聯交所

		交易權 持有人數目	交易所參與者－ 開業	交易所參與者－ 非開業	非交易所參與者
2013	第4季	563 (978)	504 (912)	39 (46)	20 (20)
2014	第1季	561 (975)	503 (909)	38 (46)	20 (20)
	第2季	558 (970)	501 (907)	37 (43)	20 (20)
	第3季	556 (967)	499 (904)	37 (43)	20 (20)
	第4季	558 (969)	500 (904)	40 (47)	18 (18)

() 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
2013	第4季	232 (256)	179 (201)	—	53 (55)
2014	第1季	231 (255)	179 (201)	—	52 (54)
	第2季	229 (253)	178 (200)	—	51 (53)
	第3季	229 (253)	177 (199)	—	52 (54)
	第4季	231 (255)	179 (201)	—	52 (54)

附註：

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

結算所參與者

期貨結算所參與者

年／月	結算參與者	全面結算參與者
2013 第4季	152	9
2014 第1季	151	9
第2季	150	9
第3季	150	9
第4季	152	9

聯交所期權結算所參與者

年／月	直接結算參與者	全面結算參與者
2013 第4季	62	9
2014 第1季	62	9
第2季	63	9
第3季	63	9
第4季	65	9

中央結算所參與者

年／月	直接結算參與者	全面結算參與者	非經紀參與者(*)
2013 第4季	485	9	43
2014 第1季	486	9	43
第2季	481	9	43
第3季	480	9	43
第4季	481	10	42

* 非經紀參與者包括結算機構參與者、託管商參與者及股份承押人參與者。

簡釋

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