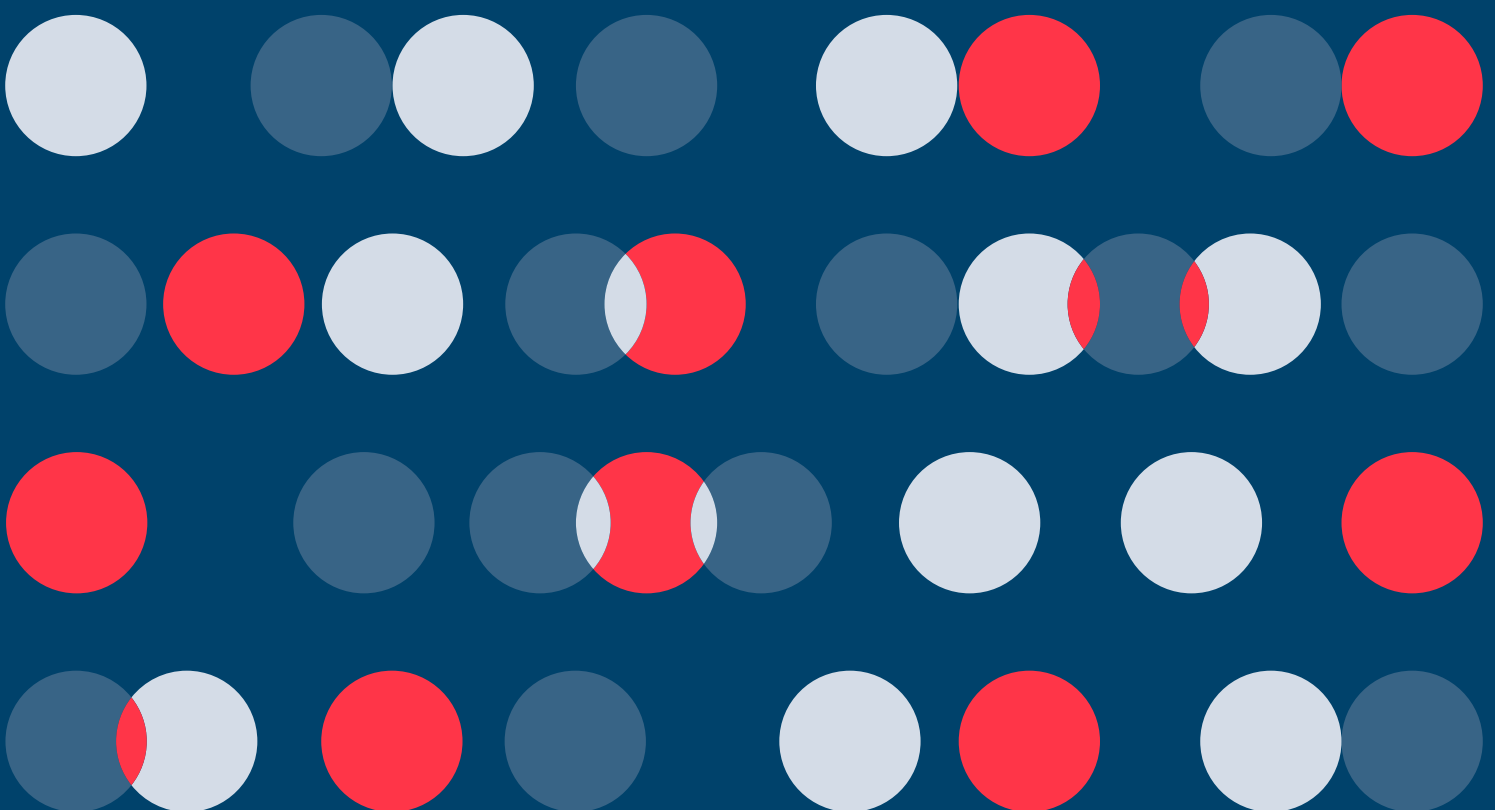


SECURITIES AND DERIVATIVES MARKETS QUARTERLY REPORT

First Quarter 2018



MARKET HIGHLIGHTS

Market Highlights – Main Board

Highlights	1st Quarter 2018	1st Quarter 2017
No. of listed companies	1,827	1,732
No. of listed securities	13,527	9,114
Equities		
Ordinary shares	1,828	1,733
Preference shares	16	10
Warrants	6,967	3,995
Equity	4	7
Derivative	6,963	3,988
Equity linked instrument	0	0
Callable bull/bear contracts	3,476	2,271
Unit trusts/mutual funds	145	169
Debt securities	1,095	936
No. of trading only stocks		
Nasdaq stocks	6	6
iShares	0	2
No. of trading days	61	62
Total turnover in value (HK\$mil.) *	8,869,379.61	4,580,724.35
Total turnover in shares (mil. shs)	15,299,180.54	12,466,547.39
Total number of trades (deals)	109,082,001	69,018,006
Total market capitalisation (HK\$mil.)	34,138,548.54	26,911,572.81
Average P/E ratio (times)	12.42	12.99
Average dividend yield (%)	3.15	3.10
Number of exchange participants		
– Trading	626	575
– Non-trading	32	35
Turnover in value (HK\$mil.)		
Highest	283,592.75 (23/03)	121,257.23 (17/03)
Lowest	96,783.80 (21/02)	49,248.76 (02/02)
Turnover in shares (mil. shs)		
Highest	344,331.54 (16/01)	268,750.58 (15/02)
Lowest	185,147.75 (05/01)	156,910.25 (01/02)
Total number of trades (deals)		
Highest	2,858,682 (06/02)	1,514,456 (17/03)
Lowest	1,342,527 (21/02)	802,324 (17/01)

* Included turnover value traded in non-HKD currency securities.

MARKET HIGHLIGHTS

Market Highlights – GEM

Highlights	1st Quarter 2018	1st Quarter 2017
No. of listed companies	352	277
No. of listed securities	353	278
Equities	352	277
Warrants	1	1
No. of trading days	61	62
Total turnover in value (HK\$mil.) *	40,458.50	28,023.36
Total turnover in shares (mil. shs)	108,015.34	97,585.16
Total number of trades (deals)	1,559,860	829,405
Total market capitalisation (HK\$mil.)	263,735.88	324,082.25
Average P/E ratio (times)	42.23	47.70
Average dividend yield (%)	0.34	0.28
Turnover in value (HK\$mil.)		
Highest	1,191.42 (22/02)	1,054.14 (30/03)
Lowest	385.57 (26/03)	205.07 (01/02)
Turnover in shares (mil. shs)		
Highest	2,844.85 (22/02)	3,452.56 (06/03)
Lowest	1,134.05 (26/03)	730.61 (01/02)
Total number of trades (deals)		
Highest	45,017 (25/01)	29,348 (29/03)
Lowest	14,997 (26/03)	6,373 (01/02)

* Included turnover value traded in non-HKD currency securities.

MARKET HIGHLIGHTS

Derivatives Market Highlights

Highlights	1st Quarter 2018	1st Quarter 2017
All futures and options products (excluding stock options)		
No. of trading days	61.0	62.0
Total contract volume	41,286,093	26,115,455
Equity index products	40,761,917	25,850,859
Equity products	65,484	39,870
Bond Futures *	-	-
Interest rates products	55	20
RMB Currency products	326,641	224,296
Gold Futures #	128,273	-
Iron Ore Futures ^	3,043	-
London Metal Mini Futures	680	410
Average daily contract volume	676,821	421,217
Total open interest as at the quarter end (contracts)	3,699,465	3,658,257
Equity index products	3,653,039	3,611,119
Equity products	11,729	5,250
Bond Futures *	-	-
Interest rates products	290	40
RMB Currency products	34,037	41,802
Gold Futures #	190	-
Iron Ore Futures ^	169	-
London Metal Mini Futures	11	46

* Trading in Bond Futures commenced on 10 Apr 2017 and suspended with effect from 08 Dec 2017

Trading in Gold Futures commenced on 10 Jul 2017

^ Trading in Iron Ore Futures commenced on 13 Nov 2017

Stock options		
No. of newly introduced stock options classes	5	0
No. of stock options as at the quarter end		
Class	89	84
Series	33,278	30,708
Total premium (HK\$mil.)	36,925.03	8,727.09
Call	21,481.36	4,584.19
Put	15,443.66	4,142.91
Average daily premium (HK\$mil.)	605.33	140.76
Total contract volume	40,592,232	21,003,818
Call	21,671,733	11,585,469
Put	18,920,499	9,418,349
Average daily contract volume	665,446	338,771
Total open interest as at the quarter end (contracts)	9,585,088	6,673,563
Call	5,043,828	3,330,396
Put	4,541,260	3,343,167
Total number of trades	1,567,038	743,671
Average daily number of trades	25,689	11,995
Total contracts exercised	3,346,767	1,909,852
Average premium per contract (HK\$)	909.66	415.50
Average contract per trade (contracts)	26	28
Put volume/call volume	0.87	0.81
Average daily contract volume/open interest	6.9%	5.1%

All futures and options products		
Total contract volume	81,878,325	47,119,273
Total open interest as at the quarter end (contracts)	13,284,553	10,331,820

MARKET HIGHLIGHTS

Clearing and Settlement Statistics

Securities Market	1st Quarter 2018	1st Quarter 2017
Average Daily Exchange Trades Handled by CCASS		
- Number of trades	1,813,140	1,125,959
- Value of trades (HK\$bil.)	145.8	74.2
- Share quantity Involved (bil shares)	252.6	202.6
Average Daily Settlement Instructions ("SIs") Settled by CCASS		
- Number of SIs	113,959	86,101
- Value of SIs (HK\$bil.)	299.5	183.4
- Share quantity involved (bil. Shares)	55.3	44.1
Average Daily Investor SIs ("ISIs") Settled by CCASS		
- Number of ISIs	442	294
- Value of ISIs (HK\$mil.)	283.9	184.4
- Share quantity involved (mil. shares)	87.6	279.5
Average Daily Settlement Efficiency of CNS Stock Positions on Due Day (T+2) (%)	99.89	99.92
Average Daily Settlement Efficiency of CNS Stock Positions on the Day following the Due Day (T+3) (%)	99.99	99.99
Average Daily Buy-ins Executed on T+3		
- Number of brokers involved	4	3
- Number of buy-ins	5	4
- Value of buy-ins (HK\$mil)	7.7	1.3
Shares Deposited in the CCASS Depository *		
- Number of shares (bil shares)	6,628.9	6,015.7
- Percentage of total issued shares of the admitted securities	76.47	74.42
- Value of shares (HK\$bil)	22,128.7	16,988.3
- Percentage of the total market capitalisation of the admitted securities	60.04	57.10

Derivatives Market	1st Quarter 2018	1st Quarter 2017
Open Interest		
- Equity Index Futures	521,279	622,037
- Stock Futures	11,729	5,250
- 5-Year MOF T-Bond Futures ^	-	-
- Interest Rates Futures	290	40
- RMB Currency Futures	30,515	41,691
- Gold Futures +	190	-
- Iron Ore Futures ^^	169	-
- London Metal Mini Futures	11	46
- Equity Index Options	3,131,760	2,989,082
- Stock Options	9,585,088	6,673,563
- RMB Currency Options #	3,522	111
Cumulative Stock Options Exercised		
- Share quantity involved (mil. shs)	3,007	1,876
- Value of shares (HK\$bil.)	83	33

* Share quantity and market value of securities in non-HKD currency are included

^ Trading in 5-Year MOF T-Bond Futures commenced on 10 Apr 2017 and suspended with effect from 08 Dec 2017

+ Trading in Gold Futures commenced on 10 Jul 2017

^^ Trading in Iron Ore Futures commenced on 13 Nov 2017

Trading in RMB Currency Options commenced on 20 Mar 2017

MAIN BOARD EQUITIES

Equity Turnover

		Share (mil. shs)	Value (HK\$ mil.)	No. of deals
2017	Q1	880,448.96	3,261,722.31	57,223,517
	Q2	888,545.35	3,419,708.45	55,686,986
	Q3	961,543.54	4,503,339.92	65,867,472
	Q4	905,785.89	4,868,645.15	66,454,083
2018	Q1	922,529.87	6,442,430.45	82,448,315

Equity Trading Statistics

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2017	Q1	62	52,608.42	57,000
	Q2	59	57,961.16	61,409
	Q3	64	70,364.69	68,370
	Q4	61	79,813.85	73,263
2018	Q1	61	105,613.61	78,139

MAIN BOARD EQUITIES

20 Most Advanced Stocks

for 1st quarter 2018

Rank	Code	Stock	Closing price		% up
			End of Mar 2018	End of Dec 2017	
1	01660	SANROC INT'L	4.390	0.485	805.15
2	00863	BRANDINGCHINA	13.000	2.760	371.01
3	02225	KAKIKO GROUP	2.260	0.620	264.52
4	00866	CHINA QINFA	0.670	0.194	245.36
5	01021	MIDAS HLDGS-S	3.000	0.890	237.08
6	01826	DAFY HOLDINGS	1.640	0.550	198.18
7	00380	SOFTPOWER INT	0.730	0.270	170.37
8	00279	FREEMAN FINTECH	1.400	0.520	169.23
9	01702	DONGGUANG CHEM	4.680	1.990	135.18
10	00943	EFORCE HOLDINGS	0.240	0.104	130.77
11	01383	SUNCITY GROUP	1.040	0.465	123.66
12	00352	FORTUNE SUN	1.720	0.780	120.51
13	03773	NNK	1.570	0.740	112.16
14	01130	CHINA ENV RES	0.345	0.167	106.59
15	02239	SMIT	7.800	3.870	101.55
16	02324	CAPITAL VC	0.088	0.047	87.23
17	03878	VICON HOLDINGS	2.570	1.380	86.23
18	02700	GREEN INTL HLDG	0.305	0.167	82.63
19	00128	ENM HOLDINGS	0.810	0.445	82.02
20	06816	PROSPER CONS	0.880	0.485	81.44

A Adjusted

20 Most Declined Stocks

for 1st quarter 2018

Rank	Code	Stock	Closing price		% down
			End of Mar 2018	End of Dec 2017	
1	01884	EPRINT GROUP	0.660	2.440	-72.95
2	00915	DAOHE GLOBAL	0.650	2.150	-69.77
3	01730	LHN	1.000	3.250	-69.23
4	01103	DASHENG AGR FIN	0.215	0.640	-66.41
5	00702	SINO OIL & GAS	0.055	0.140	-60.71
6	01227	NATIONAL INV	0.019	0.048	-60.42
7	01280	HUIYIN SMARTCOM	0.355	0.770	-53.90
8	01031	KINGSTON FIN	3.510	7.500	-53.20
9	01520	CEFC FIN INV	0.390	0.800	-51.25
10	01237	CH ENV TECH&BIO	0.147	0.290	-49.31
11	00515	TC ORI LIGHT	0.080	0.153	-47.71
12	00577	THE 13 HOLDINGS	0.690	1.316	-47.57
13	01982	NAMESON HLDGS	1.680	3.170	-47.00
14	00970	SPARKLE ROLL	0.500	0.930	-46.24
15	00058	SUNWAY INT'L	0.047	0.086	-45.35
16	01683	ROYAL CHINA INT	0.920	1.640	-43.90
17	00572	FUTURE WORLD FH	0.208	0.360	-42.22
18	00732	TRULY INT'L	1.990	3.380	-41.12
19	00539	VICTORY CITY	0.115	0.195	-41.03
20	01699	PUTIAN FOOD	0.215	0.360	-40.28

A Adjusted

MAIN BOARD EQUITIES

20 Most Active Stocks by Value

for 1st quarter 2018

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	00700	TENCENT	859,106.98	13.34
2	02318	PING AN	357,578.21	5.55
3	00939	CCB	254,624.92	3.95
4	00388	HKEX	208,702.63	3.24
5	00005	HSBC HOLDINGS	167,056.13	2.59
6	01398	ICBC	165,713.54	2.57
7	03988	BANK OF CHINA	142,663.74	2.21
8	02628	CHINA LIFE	98,113.23	1.52
9	01299	AIA	97,174.46	1.51
10	00175	GEELY AUTO	96,268.06	1.49
11	00941	CHINA MOBILE	91,830.74	1.43
12	02007	COUNTRY GARDEN	83,234.90	1.29
13	02382	SUNNY OPTICAL	78,678.12	1.22
14	01288	ABC	75,779.41	1.18
15	00386	SINOPEC CORP	61,690.77	0.96
16	00857	PETROCHINA	60,317.55	0.94
17	02018	AAC TECH	58,138.65	0.90
18	00883	CNOOC	57,525.36	0.89
19	03968	CM BANK	57,280.76	0.89
20	00027	GALAXY ENT	55,199.12	0.86
Total			3,126,677.27	48.53

20 Most Active Stock by Shares

for 1st quarter 2018

Rank	Code	Stock	Turnover (mil. shs)	% of total
1	03988	BANK OF CHINA	32,762.86	3.55
2	00939	CCB	30,748.20	3.33
3	01398	ICBC	23,957.69	2.60
4	00582	LANDING INTL	20,348.88	2.21
5	01288	ABC	17,096.98	1.85
6	00136	HENG TEN NET	15,599.64	1.69
7	01239	TEAMWAY INTL GP	13,124.47	1.42
8	00857	PETROCHINA	10,486.71	1.14
9	00386	SINOPEC CORP	9,512.56	1.03
10	00139	CH SOFT POWER	8,947.96	0.97
11	00364	BLOCKCHAIN GP	8,659.20	0.94
12	03800	GCL-POLY ENERGY	7,789.07	0.84
13	00702	SINO OIL & GAS	7,776.15	0.84
14	01250	BE CLEAN ENERGY	7,230.14	0.78
15	00058	SUNWAY INT'L	7,094.13	0.77
16	00261	CCT LAND	6,813.95	0.74
17	00998	CITIC BANK	6,744.98	0.73
18	02899	ZIJIN MINING	5,614.74	0.61
19	00932	SHUNTEN INTL	5,323.91	0.58
20	02007	COUNTRY GARDEN	5,257.37	0.57
Total			250,889.59	27.20

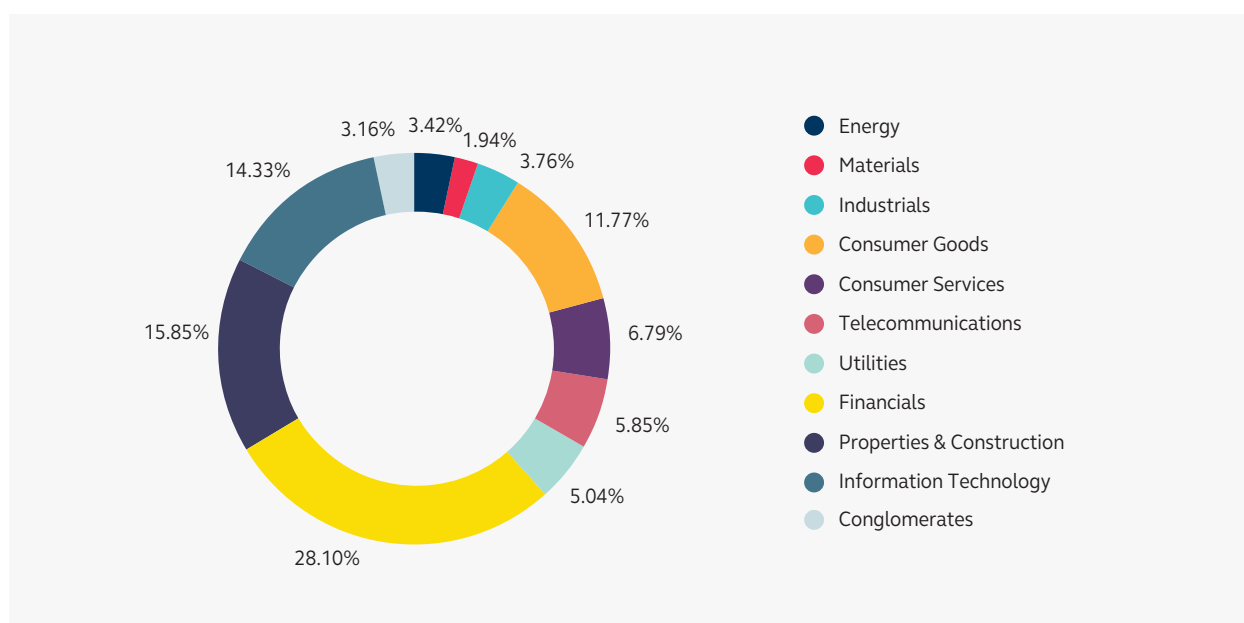
MAIN BOARD EQUITIES

Market Capitalisation of Listed Companies for Main Board

		HK\$ mil.
2017	Q1	26,911,572.81
	Q2	28,412,843.17
	Q3	31,140,799.89
	Q4	33,717,995.17
2018	Q1	34,138,548.54

Market Capitalisation by Hang Seng Industry Classification System* – Main Board

Quarter-end figures



* Hang Seng Industry Classification System (HSICS) is provided by Hang Seng Indexes Company Limited.

Note: New Hang Seng Industry Classification System took effect on 9 September 2013.

MAIN BOARD EQUITIES

50 Leading Companies by Market Capitalisation

as at the 1st quarter end 2018

Rank	Code	Company	Market capitalisation		
			(HK\$ mil.)	% of market total	
1	00700	Tencent Holdings Ltd.	3,890,944.45	11.40	
2	00939	China Construction Bank Corporation – H Shares	1,937,763.60	5.68	
3	00005	HSBC Holdings plc	1,507,976.17	4.42	
4	00941	China Mobile Ltd.	1,473,210.99	4.32	
5	01299	AIA Group Ltd.	801,749.55	2.35	
6	02318	Ping An Insurance (Group) Co. of China, Ltd. – H Shares	594,316.64	1.74	
7	01398	Industrial and Commercial Bank of China Ltd. – H Shares	584,123.92	1.71	
8	02378	Prudential plc *	–	516,944.52	N.A.
9	00883	CNOOC Ltd.	516,124.59	1.51	
10	02388	BOC Hong Kong (Holdings) Ltd.	403,880.21	1.18	
11	00001	CK Hutchison Holdings Ltd.	362,236.01	1.06	
12	00016	Sun Hung Kai Properties Ltd.	359,225.68	1.05	
13	03988	Bank of China Ltd. – H Shares	352,886.01	1.03	
14	02007	Country Garden Holdings Co. Ltd.	351,316.60	1.03	
15	00011	Hang Seng Bank Ltd.	347,190.64	1.02	
16	01928	Sands China Ltd.	340,806.65	1.00	
17	03333	China Evergrande Group	325,423.24	0.95	
18	00267	CITIC Ltd.	319,411.08	0.94	
19	00388	Hong Kong Exchanges and Clearing Ltd.	316,399.38	0.93	
20	00027	Galaxy Entertainment Group Ltd.	307,355.47	0.90	
21	00762	China Unicom (Hong Kong) Ltd.	302,921.43	0.89	
22	00688	China Overseas Land & Investment Ltd.	298,556.49	0.87	
23	00945	Manulife Financial Corporation *	–	284,942.37	N.A.
24	02888	Standard Chartered PLC	260,918.24	0.76	
25	00066	MTR Corporation Ltd.	253,545.53	0.74	
26	01113	CK Asset Holdings Ltd.	243,480.28	0.71	
27	00003	Hong Kong and China Gas Co. Ltd., The	225,480.86	0.66	
28	03328	Bank of Communications Co., Ltd. – H Shares	215,322.96	0.63	
29	00012	Henderson Land Development Co. Ltd.	204,458.58	0.60	
30	00175	Geely Automobile Holdings Ltd.	202,802.29	0.59	
31	00002	CLP Holdings Ltd.	201,863.40	0.59	
32	01109	China Resources Land Ltd.	197,878.32	0.58	
33	00386	China Petroleum & Chemical Corporation – H Shares	175,787.59	0.51	
34	02018	AAC Technologies Holdings Inc.	173,035.20	0.51	
35	01038	CK Infrastructure Holdings Ltd.	170,040.87	0.50	
36	01972	Swire Properties Ltd.	160,875.00	0.47	
37	02628	China Life Insurance Co. Ltd. – H Shares	160,729.38	0.47	
38	02382	Sunny Optical Technology (Group) Co. Ltd.	158,955.30	0.47	
39	01997	Wharf Real Estate Investment Co. Ltd.	155,151.22	0.45	
40	00006	Power Assets Holdings Ltd.	149,291.60	0.44	
41	01128	Wynn Macau, Ltd.	147,826.68	0.43	
42	03968	China Merchants Bank Co., Ltd. – H Shares	147,597.47	0.43	
43	00656	Fosun International Ltd.	146,025.09	0.43	
44	00960	Longfor Properties Co. Ltd.	141,971.55	0.42	
45	00384	China Gas Holdings Ltd.	141,851.23	0.42	
46	01288	Agricultural Bank of China Ltd. – H Shares	137,095.15	0.40	
47	01918	Sunac China Holdings Ltd.	133,309.37	0.39	
48	01093	CSPC Pharmaceutical Group Ltd.	130,166.93	0.38	
49	01177	Sino Biopharmaceutical Ltd.	129,747.99	0.38	
50	02098	Zall Group Ltd.	129,535.97	0.38	
Total			20,388,562.85	59.72	
Market Total			34,138,548.54	100.00	

Notes:

* not included in Market Total

MAIN BOARD EQUITIES

Short Selling (value)

		Short selling turnover (HK\$ mil.)	Market turnover (HK\$ mil.) *	% of market total
2017	Q1	475,997.96	4,608,747.71	10.33
	Q2	504,352.77	4,591,129.68	10.99
	Q3	589,099.69	5,964,717.45	9.88
	Q4	648,919.41	6,544,565.64	9.92
2018	Q1	988,343.62	8,909,838.11	11.09

* Included Market total for Main Board and GEM

Short Selling (share)

		Short selling turnover (mil. shs)	Market turnover (mil. shs) *	% of market total
2017	Q1	52,950.87	12,564,132.55	0.42
	Q2	49,419.09	9,197,573.22	0.54
	Q3	55,768.04	10,542,397.64	0.53
	Q4	52,727.59	11,978,771.34	0.44
2018	Q1	73,962.52	15,407,195.88	0.48

* Included Market total for Main Board and GEM

New Listing Companies Statistics

		No. of newly listed companies	No. of companies transferred from GEM *	Funds raised (HK\$ mil.) #
2017	Q1	20	1	12,108.95
	Q2	13	3	40,164.53
	Q3	18	4	30,967.64
	Q4	30	5	39,356.51
2018	Q1	31	5	22,145.47

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

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

MAIN BOARD EQUITIES

Newly Listed Companies

for 1st quarter 2018

Code	Company	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
03738	Vobile Group Ltd.	2018/01/04	424,874,536	236.59
02025	Ruifeng Power Group Co. Ltd.	2018/01/05	800,000,000	336.00
03309	C-MER Eye Care Holdings Ltd.	2018/01/15	1,029,550,000	657.00
03699	Everbright Grand China Assets Ltd.	2018/01/16	441,400,000	155.66
02448	Space Group Holdings Ltd.	2018/01/16	760,000,000	228.00
02292	Thing On Enterprise Ltd.	2018/01/16	720,000,000	223.20
06158	Zhenro Properties Group Ltd.	2018/01/16	4,123,000,000	4,480.77
06182	Twintek Investment Holdings Ltd.	2018/01/17	800,000,000	130.00
02139	Bank of Gansu Co., Ltd. – H Shares	2018/01/18	2,543,800,000	6,842.82
01665	Pentamaster International Ltd.	2018/01/19	1,600,000,000	368.00
01686	SUNeVision Holdings Ltd. *	2018/01/22	2,322,721,833	–
02683	Wah Sun Handbags International Holdings Ltd.	2018/01/22	408,626,000	128.18
01719	CIG Yangtze Ports PLC *	2018/01/29	1,725,066,689	–
01711	Ulferts International Ltd.	2018/01/29	800,000,000	112.00
01659	Haitian Energy International Ltd. *	2018/02/05	9,136,000,000	–
06829	Dragon Rise Group Holdings Ltd.	2018/02/08	1,200,000,000	120.00
03319	A-Living Services Co., Ltd. – H Shares	2018/02/09	433,334,000	4,100.01
01690	Lap Kei Engineering (Holdings) Ltd. *	2018/02/12	1,280,000,000	–
01990	Xinghua Port Holdings Ltd.	2018/02/12	814,412,028	–
01183	MECOM Power and Construction Ltd.	2018/02/13	1,200,000,000	375.00
01729	Time Interconnect Technology Ltd.	2018/02/13	1,840,000,000	230.00
01933	OneForce Holdings Ltd.	2018/03/02	381,072,000	91.20
01621	Vico International Holdings Ltd.	2018/03/05	1,000,000,000	87.50
02182	Tian Chang Group Holdings Ltd.	2018/03/08	620,000,000	110.05
01815	CSMall Group Ltd.	2018/03/13	1,053,588,000	462.16
01737	A & S Group (Holdings) Ltd.	2018/03/14	1,000,000,000	120.00
01705	B & S International Holdings Ltd.	2018/03/14	400,000,000	100.00
06036	Apex Ace Holding Ltd.	2018/03/16	1,000,000,000	125.00
02377	China Boqi Environmental (Holding) Co., Ltd.	2018/03/16	1,010,758,799	605.34
02363	Tongda Hong Tai Holdings Ltd.	2018/03/16	189,115,638	86.99
00807	SIIC Environment Holdings Ltd.	2018/03/23	2,606,588,726	–
02779	China Xinhua Education Group Ltd.	2018/03/26	1,600,000,000	1,304.00
03997	Telecom Service One Holdings Ltd. *	2018/03/27	128,182,000	–
02116	Jiangsu Innovative Ecological New Materials Ltd.	2018/03/28	480,000,000	150.00
01716	Most Kwai Chung Ltd.	2018/03/28	270,000,000	81.00
01735	Wang Yang Holdings Ltd.	2018/03/29	264,000,000	99.00
Total				22,145.47

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

MAIN BOARD EQUITIES

Withdrawal of Listed Companies

for 1st quarter 2018

Code	Company	Last trading date	Delisted date
00805	Glencore plc	2018/01/10	2018/01/31
00382	Welling Holding Ltd.	2018/02/06	2018/02/20
06388	Tapestry, Inc. - RS	2018/01/30	2018/03/02

MAIN BOARD EQUITIES

Company Name Changes

for 1st quarter 2018

Code	Old name	New name	Effective date	Adoption date
01370	Hengshi Mining Investments Ltd.	Aowei Holding Ltd.	2017/11/28	2018/01/09
00627	U-RIGHT International Holdings Ltd.	Fullsun International Holdings Group Co., Ltd.	2017/12/01	2018/01/11
01682	Highlight China IoT International Ltd.	Hua Long Jin Kong Co. Ltd.	2017/12/27	2018/01/18
02009	BBMG Corporation – H Shares #	BBMG Corporation – H Shares	2017/12/19	2018/01/19
01178	Share Economy Group Ltd.	Huiyin Holdings Group Ltd.	2017/12/11	2018/01/19
00756	Tianyi (Summi) Holdings Ltd.	Summi (Group) Holdings Ltd.	2017/11/30	2018/01/29
00932	RM Group Holdings Ltd.	Shunten International (Holdings) Ltd.	2018/01/09	2018/02/06
01626	Jia Yao Holdings Ltd.	Tourism International Holdings Ltd.	2018/01/12	2018/02/07
00641	CHTC Fong's Industries Co. Ltd.	CHTC Fong's International Co. Ltd.	2017/12/29	2018/02/12
01233	Times Property Holdings Ltd.	Times China Holdings Ltd.	2018/01/15	2018/02/27
00988	Loudong General Nice Resources (China) Holdings Ltd.	Silk Road Logistics Holdings Ltd.	2018/01/25	2018/02/28
00876	Mega Medical Technology Ltd.	Kaisa Health Group Holdings Ltd.	2018/01/09	2018/02/28
02280	HC International, Inc. #	HC International, Inc.	2018/03/01	2018/03/06
01826	FDB Holdings Ltd.	Dafy Holdings Ltd.	2018/02/22	2018/03/22
03344	Addchance Holdings Ltd.	GTI Holdings Ltd.	2018/02/23	2018/03/23
00542	Ceneric (Holdings) Ltd.	TFG International Group Ltd.	2018/02/12	2018/03/23
02008	Phoenix Satellite Television Holdings Ltd.	Phoenix Media Investment (Holdings) Ltd.	2018/03/07	2018/03/23
00106	Landsea Green Properties Co., Ltd.	Landsea Green Group Co., Ltd.	2018/03/02	2018/03/29

Change of Chinese name only

MAIN BOARD EQUITIES

Bonus Issues/Bonus Warrants

for 1st quarter 2018

Code	Company	Particulars	Ex-date
00080	China New Economy Fund Ltd.	3 for 1 rts sh	2018/02/26

Share Split/Consolidation

for 1st quarter 2018

Code	Company	Particulars	Effective date
01131	Agritrade Resources Ltd.	Split 1 into 4	2018/01/12
02728	Yuhua Energy Holdings Ltd.	Split 1 into 2	2018/01/17
01689	Huaxi Holdings Co. Ltd.	Split 1 into 2	2018/01/25
00364	Blockchain Group Co. Ltd.	Consolidation 20 into 1	2018/01/30
03708	Yat Sing Holdings Ltd.	Split 1 into 5	2018/02/08
00577	The 13 Holdings Ltd.	Consolidation 10 into 1	2018/02/12
00377	Huajun Holdings Ltd.	Consolidation 100 into 1	2018/03/05

MAIN BOARD EQUITIES

Rights Issues & Open Offers

for 1st quarter 2018

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Jan	01070	TCL Multimedia Technology Holdings Ltd.	Rts 1 for 3 @\$3.46	2,015.60
	00081	China Overseas Grand Oceans Group Ltd.	Rts 1 for 2 @\$4.08	4,655.77
Mar	00188	Sunwah Kingsway Capital Holdings Ltd.	Open offer 1 for 4 @\$0.103	142.17
	00555	REXLot Holdings Ltd.	Rts 1 for 2 @\$0.051	255.73
	00577	The 13 Holdings Ltd.	Rts 10 for 1 @\$1.10 (after consolidation 10 into 1)	1,012.95
	01281	LongiTech Smart Energy Holding Ltd.	Rts 1 for 2 @\$1.20	551.37
	00080	China New Economy Fund Ltd.	Rts 1 for 8 @\$0.50 with bonus 3 for 1 rts sh	48.68
Total				8,682.27

* Fund raised amount excludes the portion from convertible notes

MAIN BOARD EQUITIES

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2018					
Jan	00241	ALI HEALTH	442,425,000	4.0000	1,769.70
	01155	CENTRON TELECOM	62,330,000	0.4600	28.67
	00092	CHAMPION TECH	75,980,000	0.8600	65.34
	01282	CHINA GOLDJOY	1,190,476,000	0.6300	750.00
	00817	CHINA JINMAO	900,124,000	3.7000	3,330.46
	01378	CHINAHONGQIAO	650,000,000	9.6000	6,240.00
	00479	CIL HOLDINGS	720,000,000	0.1000	72.00
	02371	CL EDU FIN	326,000,000	0.0920	29.99
	01778	COLOUR LIFE	87,246,000	5.0000	436.23
	02007	COUNTRY GARDEN	460,000,000	17.1300	7,879.80
	01103	DASHENG AGR FIN	918,000,000	0.6500	596.70
	00508	DINGYI GP INV	600,000,000	0.4430	265.80
	01030	FUTURE LAND	267,168,000	5.8600	1,565.60
	00572	FUTURE WORLD FH	1,630,000,000	0.1450	236.35
	01673	HUAZHANG TECH	31,938,000	3.6000	114.98
	00650	IDG ENERGY	1,485,000,000	1.0000	1,485.00
	01317	MAPLELEAF EDU	110,000,000	9.1000	1,001.00
	06899	OURGAME	153,880,037	1.8500	284.68
	00578	ROSAN RES	200,000,000	0.2000	40.00
	02607	SH PHARMA	153,178,784	20.4300	3,129.44
	01831	SHIFANG HLDG	289,666,000	0.1450	42.00
	01033	SINOPEC SSC	3,314,961,482	1.3500	4,475.20
	02012	SUNSHINE OIL	80,882,500	0.2720	22.00
	00539	VICTORY CITY	838,000,000	0.1900	159.22
	01728	ZHENGTONGAUTO	226,000,000	7.7000	1,740.20
Feb	03313	ARTGO HOLDINGS	47,000,000	0.7760	36.47
	00351	ASIA ENERGY LOG	923,361,034	0.1083	100.00
	00371	BJ ENT WATER	450,000,000	5.9000	2,655.00
	00996	CARNIVAL GROUP	2,200,000,000	0.3550	781.00
	00508	DINGYI GP INV	472,000,000	0.6900	325.68
	00616	EMINENCE ENT	447,000,000	0.0550	24.59
	00353	ENERGY INTINV	609,940,000	0.1430	87.22
	00108	GR PROPERTIES	179,484,147	1.0000	179.48
	01788	GUOTAI JUNAN I	700,000,000	2.8500	1,995.00
	02882	HKRH	300,000,000	0.0800	24.00
	01280	HUIYIN SMARTCOM	480,000,000	0.5000	240.00
	00095	LVGEM CHINA	212,564,669	2.9380	624.51
	01247	MIKO INTL	160,000,000	0.1980	31.68
	01194	MUNSUN CAPITAL	2,779,000,000	0.0570	158.40
	01583	QINQIN FOODS	95,000,000	2.1100	200.45
	01616	STARRISE MEDIA	209,000,000	0.7400	154.66
	02012	SUNSHINE OIL	116,803,500	0.2440	28.50

MAIN BOARD EQUITIES

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
	01312	TONGFANG KONTA	400,000,000	0.5000	200.00
	00206	TSC GROUP	765,186,000	0.6700	512.67
	03939	WANGUO MINING	54,000,000	1.8600	100.44
	01266	XIWANG STEEL	151,111,000	1.5900	240.27
Mar	00681	CHI PEOPLE HOLD	1,888,865,067	0.1040	196.44
	01532	CHINA PARTYTIME	141,489,000	0.5300	74.99
	03908	CICC	207,537,059	13.8000	2,864.01
	01778	COLOUR LIFE	231,500,000	5.1000	1,180.65
	02016	CZBANK	759,000,000	4.8000	3,643.20
	00991	DATANG POWER	2,794,943,820	2.2260	6,221.54
	00547	DIGITAL DOMAIN	2,175,780,000	0.1900	413.40
	00524	E-KONG GROUP	175,000,000	0.3000	52.50
	00115	GRAND FIELD GP	113,990,000	0.1700	19.38
	01421	KINGBO STRIKE	197,600,000	0.1950	38.53
	01041	LAMTEX HLDGS	170,000,000	0.4300	73.10
	01360	MEGAEXPO HLDG	68,600,000	1.5000	102.90
	00299	NEW SPORTS	2,043,128,106	0.5000	1,021.56
	01140	OP FIN INV	300,000,000	3.3300	999.00
	00372	PT INTL DEV	330,000,000	0.4200	138.60
	01255	S. CULTURE	14,000,000	3.9800	55.72
	00702	SINO OIL & GAS	3,380,000,000	0.0530	179.14
	00850	TOURONG CHANGFU	1,417,152,000	0.1050	148.80
	02269	WUXI BIO	57,000,000	70.0000	3,990.00
Total					65,873.87

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

MAIN BOARD WARRANTS

Warrant Trading Statistics

		Equity wts (HK\$ mil.)	Derivative wts (HK\$ mil.)	Total (HK\$ mil.)
2017	Q1	81.08	725,133.37	725,214.45
	Q2	77.29	534,338.11	534,415.40
	Q3	18.64	795,264.76	795,283.40
	Q4	19.27	952,919.10	952,938.38
2018	Q1	14.79	1,420,399.00	1,420,413.79

Warrant Market Value

		Number	Equity wts (HK\$ mil.)	Number	Derivative wts (HK\$ mil.)	Total no.	Total (HK\$ mil.)
2017	Q1	7	550.11	3,988	58,457.44	3,995	59,007.55
	Q2	8	507.43	4,360	96,450.95	4,368	96,958.38
	Q3	7	389.34	5,373	136,754.02	5,380	137,143.36
	Q4	7	236.46	6,094	165,919.23	6,101	166,155.69
2018	Q1	4	61.57	6,963	118,398.35	6,967	118,459.92

New Listing Statistics – Warrants

		No. of newly listed equity wts	No. of newly listed derivative wts	Amount raised (HK\$ mil.)
2017	Q1	1	1,502	26,809.66
	Q2	3	1,532	29,325.10
	Q3	0	2,448	46,575.04
	Q4	0	2,507	54,250.29
2018	Q1	0	3,076	69,887.42

Newly Listed Equity Warrants

for 1st quarter 2018

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

MAIN BOARD WARRANTS

Newly Listed Derivative Warrants

for 1st quarter 2018

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
20557	Credit Suisse AG – BYD Company European Warrants May 2018 A	25,000,000	2018/01/02	2018/05/31	17.50
20547	Credit Suisse AG – CC Bank European Warrants May 2018 A	50,000,000	2018/01/02	2018/05/18	12.50
20553	Credit Suisse AG – CITIC European Warrants Jul 2018 A	30,000,000	2018/01/02	2018/07/03	16.50
20559	Credit Suisse AG – A50 China European Warrants May 2018 A	50,000,000	2018/01/02	2018/05/31	21.50
20563	Credit Suisse AG – Gome European Warrants Nov 2018 A	50,000,000	2018/01/02	2018/11/21	10.00
20556	Credit Suisse AG – Greatwall Motor European Wts Jul 2018 A	20,000,000	2018/01/02	2018/07/03	15.00
20554	Credit Suisse AG – HKEX European Warrants Apr 2018 A	40,000,000	2018/01/02	2018/04/04	16.80
20543	Credit Suisse AG – HSBC European Wts Jul 2018 A	100,000,000	2018/01/02	2018/07/27	33.00
20544	Credit Suisse AG – HSBC European Wts Jul 2018 B	100,000,000	2018/01/02	2018/07/27	20.00
20555	Credit Suisse AG – IGG European Warrants May 2018 A	60,000,000	2018/01/02	2018/05/25	10.02
20560	Credit Suisse AG – Kingsoft European Warrants Jun 2018 A	50,000,000	2018/01/02	2018/06/15	11.00
20545	Credit Suisse AG – SHK Ppt European Warrants Jul 2018 A	40,000,000	2018/01/02	2018/07/03	10.00
20578	Goldman Sachs SP (Asia) – CITIC European Warrants Dec 2019 A	70,000,000	2018/01/02	2019/12/20	10.50
20580	Goldman Sachs SP (Asia) – CKA European Warrants Jul 2018 A	40,000,000	2018/01/02	2018/07/03	10.00
20591	Goldman Sachs SP (Asia) – Minsheng Bank Euro Wts Apr 2018 A	40,000,000	2018/01/02	2018/04/26	14.24
20592	Goldman Sachs SP (Asia) – Minsheng Bank Euro Wts Jul 2018 A	40,000,000	2018/01/02	2018/07/06	12.40
20586	Goldman Sachs SP (Asia) – China Railway Euro Wts Aug 2018 A	40,000,000	2018/01/02	2018/08/30	12.68
20589	Goldman Sachs SP (Asia) – CRCC European Warrants May 2018 A	40,000,000	2018/01/02	2018/05/24	10.00
20529	Goldman Sachs SP (Asia) – HSI European Warrants Apr 2018 E	150,000,000	2018/01/02	2018/04/27	23.25
20530	Goldman Sachs SP (Asia) – HSI European Warrants Jun 2018 B	150,000,000	2018/01/02	2018/06/28	22.50
20528	Goldman Sachs SP (Asia) – HSI European Put Wts Jun 2018 A	150,000,000	2018/01/02	2018/06/28	22.50
20584	Goldman Sachs SP (Asia) – HTSC European Warrants Dec 2018 A	70,000,000	2018/01/02	2018/12/20	10.50
20583	Goldman Sachs SP (Asia) – Kingsoft European Wts Apr 2018 B	60,000,000	2018/01/02	2018/04/03	10.02
20590	Goldman Sachs SP (Asia) – NCI European Warrants May 2018 A	40,000,000	2018/01/02	2018/05/29	15.04
20582	Goldman Sachs SP (Asia) – Sands China Euro Wts May 2018 B	80,000,000	2018/01/02	2018/05/29	12.00
20531	HK Bank – China Mobile European Warrants Jul 2018 A	50,000,000	2018/01/02	2018/07/03	12.50
20533	HK Bank – China Shenhua European Warrants Nov 2018 A	50,000,000	2018/01/02	2018/11/30	12.50
20564	J P Morgan SP BV – Ping An European Warrants Oct 2020 B	1,000,000,000	2018/01/02	2020/10/05	250.00
20538	Macquarie Bank Ltd. – Agricultural Bk Euro Wts Dec 2018 B	32,000,000	2018/01/02	2018/12/31	15.87
20539	Macquarie Bank Ltd. – Agricultural Bk Euro Wts Dec 2019 A	28,000,000	2018/01/02	2019/12/31	13.58
20535	Macquarie Bank Ltd. – Fosun Pharma European Wts Oct 2018 A	12,000,000	2018/01/02	2018/10/16	10.13
20541	Macquarie Bank Ltd. – ICBC European Warrants Dec 2018 A	20,000,000	2018/01/02	2018/12/31	17.30
20540	Macquarie Bank Ltd. – ICBC European Warrants Dec 2019 A	16,000,000	2018/01/02	2019/12/31	13.20
20534	Macquarie Bank Ltd. – Tencent European Warrants Aug 2018 D	7,000,000	2018/01/02	2018/08/01	14.92
20574	UBS AG – Anhui Conch European Warrants Jun 2018 A	70,000,000	2018/01/02	2018/06/26	12.74
20568	UBS AG – CKA European Warrants Jun 2018 A	70,000,000	2018/01/02	2018/06/26	28.28
20565	UBS AG – CKH Holdings European Warrants Jun 2018 A	70,000,000	2018/01/02	2018/06/22	12.11
20573	UBS AG – CNOOC European Warrants Jul 2018 B	40,000,000	2018/01/02	2018/07/03	18.24
20570	UBS AG – China Tel European Warrants Jun 2018 A	60,000,000	2018/01/02	2018/06/22	10.62
20572	UBS AG – China Unicom European Warrants Jun 2018 B	25,000,000	2018/01/02	2018/06/29	14.88
20569	UBS AG – Geely Auto European Warrants Jul 2018 C	40,000,000	2018/01/02	2018/07/04	13.04
20575	UBS AG – Henderson Land Dev European Warrants Jun 2018 A	50,000,000	2018/01/02	2018/06/26	10.50

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
20577	UBS AG – Jiangxi Copper European Warrants Aug 2018 A	70,000,000	2018/01/02	2018/08/21	10.50
20567	UBS AG – SHK Ppt European Warrants May 2018 A	30,000,000	2018/01/02	2018/05/21	11.04
20614	Credit Suisse AG – Ping An European Warrants Feb 2021 A	300,000,000	2018/01/03	2021/02/26	75.00
20601	Goldman Sachs SP (Asia) – BOC HK European Wts May 2018 A	50,000,000	2018/01/03	2018/05/29	10.00
20599	Goldman Sachs SP (Asia) – CITIC Bank European Wts Aug 2018 A	50,000,000	2018/01/03	2018/08/23	12.50
20593	Goldman Sachs SP (Asia) – China Mobile Euro Wts Jun 2018 D	80,000,000	2018/01/03	2018/06/22	12.00
20597	Goldman Sachs SP (Asia) – CRRC European Warrants Apr 2018 A	50,000,000	2018/01/03	2018/04/23	13.70
20602	Goldman Sachs SP (Asia) – China Shenhua Euro Wts May 2018 A	50,000,000	2018/01/03	2018/05/29	10.00
20603	Goldman Sachs SP (Asia) – China Shenhua Euro Wts Jul 2018 A	50,000,000	2018/01/03	2018/07/24	10.00
20600	Goldman Sachs SP (Asia) – China Tel European Wts Jun 2018 A	60,000,000	2018/01/03	2018/06/22	10.02
20594	Goldman Sachs SP (Asia) – China Unicom Euro Wts Apr 2018 A	50,000,000	2018/01/03	2018/04/23	24.00
20595	Goldman Sachs SP (Asia) – China Unicom Euro Wts Jun 2019 A	100,000,000	2018/01/03	2019/06/28	25.00
20596	Goldman Sachs SP (Asia) – Lenovo European Wts Jun 2018 C	80,000,000	2018/01/03	2018/06/15	12.00
20619	J P Morgan SP BV – BBMG European Warrants Jul 2018 A	25,000,000	2018/01/03	2018/07/03	10.75
20621	J P Morgan SP BV – CGN Power European Warrants Jul 2018 A	60,000,000	2018/01/03	2018/07/03	15.30
20617	J P Morgan SP BV – CITIC Bank European Warrants Jul 2018 A	100,000,000	2018/01/03	2018/07/03	25.80
20626	J P Morgan SP BV – Ch Railway Cons European Wts Jan 2020 A	100,000,000	2018/01/03	2020/01/02	25.30
20622	J P Morgan SP BV – GF Sec European Warrants Jan 2019 A	60,000,000	2018/01/03	2019/01/02	15.36
20625	J P Morgan SP BV – HSI European Put Warrants Jul 2018 C	300,000,000	2018/01/03	2018/07/30	75.60
20623	J P Morgan SP BV – PSBC European Warrants Nov 2018 A	40,000,000	2018/01/03	2018/11/02	11.84
20616	J P Morgan SP BV – Zall Group European Warrants Oct 2018 A	60,000,000	2018/01/03	2018/10/03	16.08
20613	Macquarie Bank Ltd. – CNOOC European Warrants Jul 2018 A	19,000,000	2018/01/03	2018/07/04	10.11
20611	Macquarie Bank Ltd. – Tencent European Put Wts Jul 2018 J	40,000,000	2018/01/03	2018/07/26	23.20
20612	Macquarie Bank Ltd. – Tencent European Put Wts Aug 2018 E	9,000,000	2018/01/03	2018/08/01	33.31
20608	UBS AG – Fosun Intl European Warrants Jun 2018 A	70,000,000	2018/01/03	2018/06/26	10.57
20609	UBS AG – KECL European Warrants Oct 2018 A	20,000,000	2018/01/03	2018/10/29	11.80
20605	UBS AG – Kingdee Intl European Warrants Dec 2018 A	15,000,000	2018/01/03	2018/12/20	10.80
20607	UBS AG – Minth Group European Warrants Oct 2018 A	30,000,000	2018/01/03	2018/10/29	22.26
20604	UBS AG – Samsonite European Warrants Dec 2018 A	30,000,000	2018/01/03	2018/12/20	18.96
20610	UBS AG – Stanchart European Warrants Aug 2018 A	30,000,000	2018/01/03	2018/08/30	14.31
20606	UBS AG – Want Want Ch European Warrants Dec 2018 A	20,000,000	2018/01/03	2018/12/20	11.98
19601 #	UBS AG – HSBC European Warrants May 2018 B	100,000,000	2018/01/03	2018/05/03	12.90
20645	Credit Suisse AG – HSBC European Put Warrants Jul 2018 C	80,000,000	2018/01/04	2018/07/03	25.60
20644	Credit Suisse AG – Yanzhou Coal European Warrants Sep 2019 A	80,000,000	2018/01/04	2019/09/30	20.00
20664	Goldman Sachs SP (Asia) – CNBM European Warrants Apr 2018 A	50,000,000	2018/01/04	2018/04/06	28.90
20665	Goldman Sachs SP (Asia) – CNBM European Warrants Apr 2018 B	50,000,000	2018/01/04	2018/04/25	19.75
20666	Goldman Sachs SP (Asia) – CPIC European Warrants Apr 2018 A	50,000,000	2018/01/04	2018/04/23	11.65
20667	Goldman Sachs SP (Asia) – CPIC European Warrants Jun 2018 A	50,000,000	2018/01/04	2018/06/22	10.00
20661	Goldman Sachs SP (Asia) – Fosun Intl European Wts Jun 2018 A	60,000,000	2018/01/04	2018/06/27	10.02
20662	Goldman Sachs SP (Asia) – Fosun Intl European Wts Jun 2018 B	50,000,000	2018/01/04	2018/06/22	10.00
20656	Goldman Sachs SP (Asia) – HSBC European Put Wts Jun 2018 F	60,000,000	2018/01/04	2018/06/22	14.28
20658	Goldman Sachs SP (Asia) – Ping An Euro Put Wts May 2018 O	60,000,000	2018/01/04	2018/05/24	10.02
20655	Goldman Sachs SP (Asia) – Tencent European Put Wt May 2018 S	80,000,000	2018/01/04	2018/05/07	15.84
20654	Goldman Sachs SP (Asia) – Tencent European Put Wt Jun 2018 M	80,000,000	2018/01/04	2018/06/19	12.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
20637	HK Bank – BOCL European Warrants Sep 2018 A	80,000,000	2018/01/04	2018/09/28	20.00
20635	HK Bank – CC Bank European Warrants Sep 2018 A	80,000,000	2018/01/04	2018/09/28	20.00
20633	HK Bank – CPIC European Warrants Jul 2018 B	50,000,000	2018/01/04	2018/07/31	15.00
20643	HK Bank – CRRC European Warrants Jul 2018 A	30,000,000	2018/01/04	2018/07/31	10.50
20641	HK Bank – Geely Auto European Put Warrants Jul 2018 C	80,000,000	2018/01/04	2018/07/31	20.00
20636	HK Bank – ICBC European Warrants Sep 2018 A	80,000,000	2018/01/04	2018/09/28	20.00
20628	HK Bank – Ping An European Warrants Sep 2019 A	800,000,000	2018/01/04	2019/09/30	200.00
20630	HK Bank – Ping An European Warrants Feb 2020 A	800,000,000	2018/01/04	2020/02/28	200.00
20631	HK Bank – Ping An European Warrants Sep 2020 A	800,000,000	2018/01/04	2020/09/30	200.00
20642	HK Bank – Sunny Optical European Warrants Aug 2018 C	150,000,000	2018/01/04	2018/08/28	22.50
20638	HK Bank – Tencent European Warrants Jun 2018 G	200,000,000	2018/01/04	2018/06/22	30.00
20639	HK Bank – Tencent European Warrants Jul 2018 C	200,000,000	2018/01/04	2018/07/03	50.00
20640	HK Bank – Tencent European Warrants Jul 2018 D	150,000,000	2018/01/04	2018/07/31	67.50
20660	J P Morgan SP BV – CC Bank European Put Wts Jul 2018 A	100,000,000	2018/01/04	2018/07/04	25.00
20632	Macquarie Bank Ltd. – Sh Petrochem European Wts Dec 2018 A	12,000,000	2018/01/04	2018/12/18	10.06
20648	UBS AG – BYD European Warrants May 2019 A	200,000,000	2018/01/04	2019/05/29	36.20
20650	UBS AG – CSOP A50 ETF European Warrants Jul 2018 A	70,000,000	2018/01/04	2018/07/03	32.97
20651	UBS AG – A50 China European Warrants Jul 2018 A	70,000,000	2018/01/04	2018/07/30	35.91
20646	UBS AG – Henganintl European Warrants Dec 2018 A	20,000,000	2018/01/04	2018/12/17	16.22
20647	UBS AG – Lenovo European Warrants Jun 2018 A	45,000,000	2018/01/04	2018/06/12	10.17
20653	UBS AG – SPDR Gold Trust European Warrants Sep 2018 A	30,000,000	2018/01/04	2018/09/17	14.10
12153 [#]	Bank Vontobel – HSBC European Warrants Feb 2018 A	100,000,000	2018/01/04	2018/02/01	10.90
20701	BOCI Asia Ltd. – HSBC European Warrants Jun 2018 D	100,000,000	2018/01/05	2018/06/27	17.00
20702	Credit Suisse AG – Country Garden European Wts Jul 2018 A	60,000,000	2018/01/05	2018/07/31	10.20
20706	Credit Suisse AG – COSCO Sh Hold European Warrants Jul 2018A	20,000,000	2018/01/05	2018/07/04	10.60
20703	Credit Suisse AG – Nexteer European Warrants Jul 2018 A	40,000,000	2018/01/05	2018/07/04	10.00
20707	Credit Suisse AG – Sunny Optical European Put Wts Dec 2018 A	100,000,000	2018/01/05	2018/12/31	25.00
20704	Credit Suisse AG – ZTE European Warrants Jul 2018 A	40,000,000	2018/01/05	2018/07/04	16.00
20668	Goldman Sachs SP (Asia) – CC Bank European Wts Jul 2018 A	80,000,000	2018/01/05	2018/07/27	20.00
20679	Goldman Sachs SP (Asia) – China Life Euro Wts Sep 2018 B	80,000,000	2018/01/05	2018/09/24	12.00
20681	Goldman Sachs SP (Asia) – CNOOC European Warrants Jul 2018 B	80,000,000	2018/01/05	2018/07/05	20.00
20678	Goldman Sachs SP (Asia) – Ch Overseas European Wts Oct 2018A	80,000,000	2018/01/05	2018/10/26	12.00
20674	Goldman Sachs SP (Asia) – Geely Auto European Wts May 2018 A	80,000,000	2018/01/05	2018/05/28	12.00
20677	Goldman Sachs SP (Asia) – Geely Auto European Wts Jun 2018 A	80,000,000	2018/01/05	2018/06/26	21.76
20673	Goldman Sachs SP (Asia) – Galaxy Ent European Wts Jun 2018 B	80,000,000	2018/01/05	2018/06/15	37.04
20672	Goldman Sachs SP (Asia) – HSBC European Warrants Jul 2018 A	80,000,000	2018/01/05	2018/07/24	12.00
20671	Goldman Sachs SP (Asia) – ICBC European Warrants Jul 2018 D	80,000,000	2018/01/05	2018/07/19	20.00
20680	Goldman Sachs SP (Asia) – Ping An Euro Put Wts Apr 2018 F	80,000,000	2018/01/05	2018/04/23	12.00
20691	HK Bank – AIA European Warrants Jul 2018 A	80,000,000	2018/01/05	2018/07/04	20.00
20696	HK Bank – CHALCO European Warrants Jul 2018 A	20,000,000	2018/01/05	2018/07/31	12.00
20693	HK Bank – Country Garden European Warrants Jul 2018 A	80,000,000	2018/01/05	2018/07/31	12.00
20694	HK Bank – CITIC Bank European Warrants Aug 2018 A	40,000,000	2018/01/05	2018/08/31	10.00
20690	HK Bank – China Overseas European Warrants Jul 2018 A	80,000,000	2018/01/05	2018/07/04	12.00
20698	HK Bank – CRCC European Warrants Aug 2018 A	30,000,000	2018/01/05	2018/08/31	12.00

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		(units)	Listing date	Expiry	
20692	HK Bank – Meitu European Warrants Jul 2018 A	80,000,000	2018/01/05	2018/07/31	20.00
20699	HK Bank – PICC Group European Warrants Jul 2018 A	50,000,000	2018/01/05	2018/07/31	12.50
20700	HK Bank – SHK Ppt European Warrants Jul 2018 A	20,000,000	2018/01/05	2018/07/31	11.00
20697	HK Bank – China Vanke European Warrants Aug 2018 A	50,000,000	2018/01/05	2018/08/31	12.50
20715	Haitong Int'l Sec – Agile Ppt European Warrants Aug 2018 A	50,000,000	2018/01/05	2018/08/03	12.50
20712	Haitong Int'l Sec – BAIC Motor European Warrants Jun 2020 A	38,000,000	2018/01/05	2020/06/18	10.64
20716	Haitong Int'l Sec – Greentown China European Wts Dec 2018 A	40,000,000	2018/01/05	2018/12/31	10.00
20709	Haitong Int'l Sec – Huadian Fuxin European Wts Sep 2018 A	40,000,000	2018/01/05	2018/09/18	10.40
20708	Haitong Int'l Sec – KECL European Warrants Aug 2018 A	25,000,000	2018/01/05	2018/08/03	12.00
20710	Haitong Int'l Sec – Link REIT European Put Wts Sep 2018 A	40,000,000	2018/01/05	2018/09/28	10.00
20714	Haitong Int'l Sec – Mengniu Dairy European Wts Jul 2018 A	40,000,000	2018/01/05	2018/07/09	10.56
20711	Haitong Int'l Sec – Xinyi Solar European Warrants Aug 2018 A	30,000,000	2018/01/05	2018/08/03	10.80
20684	SG Issuer – CP&CC European Warrants Jul 2018 A	40,000,000	2018/01/05	2018/07/31	10.00
20685	SG Issuer – CRRC European Warrants Jul 2018 A	20,000,000	2018/01/05	2018/07/31	10.00
20686	SG Issuer – Geely Auto European Warrants Jul 2018 B	25,000,000	2018/01/05	2018/07/31	10.50
20688	SG Issuer – Sands China European Warrants Jun 2018 B	40,000,000	2018/01/05	2018/06/29	10.00
20689	SG Issuer – Yanzhou Coal Eu Wt Aug 2018 A	10,000,000	2018/01/05	2018/08/31	10.00
20682	Bank Vontobel – HSI European Warrants Jul 2018 A	100,000,000	2018/01/05	2018/07/30	15.10
20683	Bank Vontobel – HSI European Put Warrants Jul 2018 B	100,000,000	2018/01/05	2018/07/30	29.50
20763	Credit Suisse AG – Air China European Warrants May 2019 A	50,000,000	2018/01/08	2019/05/31	12.50
20761	Credit Suisse AG – Brilliance Chi European Wts Sep 2018 A	40,000,000	2018/01/08	2018/09/28	10.80
20762	Credit Suisse AG – China East Air European Warrants Jul 18 A	30,000,000	2018/01/08	2018/07/09	16.50
20759	Credit Suisse AG – Country Garden European Warrants Nov 18 A	60,000,000	2018/01/08	2018/11/30	17.40
20754	Credit Suisse AG – China Life European Warrants Sep 2018 B	120,000,000	2018/01/08	2018/09/24	18.00
20755	Credit Suisse AG – Geely Auto European Warrants Jul 2018 A	80,000,000	2018/01/08	2018/07/09	32.00
20756	Credit Suisse AG – HTSC European Warrants Apr 2019 A	40,000,000	2018/01/08	2019/04/30	10.00
20787	Goldman Sachs SP (Asia) – Sinopec Corp Euro Wts Jun 2018 B	60,000,000	2018/01/08	2018/06/19	13.26
20784	Goldman Sachs SP (Asia) – GAC European Warrants May 2018 A	70,000,000	2018/01/08	2018/05/11	10.50
20781	Goldman Sachs SP (Asia) – GAC European Warrants Jun 2018 A	50,000,000	2018/01/08	2018/06/26	10.00
20779	Goldman Sachs SP (Asia) – KECL European Warrants Jul 2018 A	50,000,000	2018/01/08	2018/07/09	19.65
20780	Goldman Sachs SP (Asia) – KECL European Warrants Sep 2018 A	50,000,000	2018/01/08	2018/09/28	18.80
20786	Goldman Sachs SP (Asia) – PetroChina European Wts Jul 2018 A	50,000,000	2018/01/08	2018/07/24	13.75
20777	Goldman Sachs SP (Asia) – PICC Group European Wts Apr 2018 A	60,000,000	2018/01/08	2018/04/09	10.02
20778	Goldman Sachs SP (Asia) – PICC Group European Wts Jul 2018 A	40,000,000	2018/01/08	2018/07/30	10.00
20773	Goldman Sachs SP (Asia) – Sunny Optical Euro Wts May 2018 A	70,000,000	2018/01/08	2018/05/24	10.50
20776	Goldman Sachs SP (Asia) – Sunny Optical Euro Wts Jul 2018 A	60,000,000	2018/01/08	2018/07/24	10.02
20737	HK Bank – Ch Comm Cons European Warrants Jul 2018 A	30,000,000	2018/01/08	2018/07/31	10.50
20736	HK Bank – CSOP A50 ETF European Warrants Jul 2018 A	30,000,000	2018/01/08	2018/07/31	15.00
20735	HK Bank – A50 China European Warrants Jul 2018 A	30,000,000	2018/01/08	2018/07/31	15.00
20739	HK Bank – Galaxy Ent European Warrants Jul 2018 A	40,000,000	2018/01/08	2018/07/31	20.00
20730	HK Bank – HSCEI European Warrants Aug 2018 A	150,000,000	2018/01/08	2018/08/30	22.50
20728	HK Bank – HSCEI European Warrants Dec 2018 B	150,000,000	2018/01/08	2018/12/28	22.50
20729	HK Bank – HSI European Warrants May 2018 E	150,000,000	2018/01/08	2018/05/30	22.50
20732	HK Bank – HSI European Warrants Jul 2018 B	150,000,000	2018/01/08	2018/07/30	22.50

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		(units)	Listing date	Expiry	
20726	HK Bank – HSI European Put Warrants Jun 2018 F	200,000,000	2018/01/08	2018/06/28	32.00
20727	HK Bank – HSI European Put Warrants Jun 2018 G	200,000,000	2018/01/08	2018/06/28	32.00
20740	HK Bank – Sands China European Warrants Sep 2018 A	50,000,000	2018/01/08	2018/09/28	14.00
20738	HK Bank – SMIC European Warrants Aug 2018 A	100,000,000	2018/01/08	2018/08/31	25.00
20744	Haitong Int'l Sec – Angang Steel European Warrants Jan 2019A	80,000,000	2018/01/08	2019/01/11	14.16
20745	Haitong Int'l Sec – China State Con European Warrants Dec18A	68,000,000	2018/01/08	2018/12/20	11.42
20748	Haitong Int'l Sec – Kingsoft European Warrants Apr 2018 B	60,000,000	2018/01/08	2018/04/26	12.54
20749	Haitong Int'l Sec – Kingsoft European Warrants Jul 2018 A	40,000,000	2018/01/08	2018/07/09	10.12
20750	Haitong Int'l Sec – Kingsoft European Warrants Aug 2018 A	40,000,000	2018/01/08	2018/08/20	10.20
20718	Haitong Int'l Sec – Ping An European Warrants Aug 2018 A	80,000,000	2018/01/08	2018/08/27	86.40
20725	Haitong Int'l Sec – Ping An European Warrants Sep 2018 D	80,000,000	2018/01/08	2018/09/28	54.56
20717	Haitong Int'l Sec – Ping An European Warrants Jun 2020 A	800,000,000	2018/01/08	2020/06/30	223.20
20719	Haitong Int'l Sec – Ping An European Warrants Jun 2020 B	800,000,000	2018/01/08	2020/06/30	212.00
20720	Haitong Int'l Sec – Ping An European Warrants Sep 2020 A	800,000,000	2018/01/08	2020/09/30	208.80
20721	Haitong Int'l Sec – Ping An European Warrants Dec 2020 A	800,000,000	2018/01/08	2020/12/31	206.40
20723	Haitong Int'l Sec – Ping An European Warrants Mar 2021 A	800,000,000	2018/01/08	2021/03/31	200.00
20742	Haitong Int'l Sec – Swire Pacific A European Warrants Jul18A	35,000,000	2018/01/08	2018/07/23	10.99
20741	Haitong Int'l Sec – Wharf European Warrants Jul 2018 A	40,000,000	2018/01/08	2018/07/09	10.00
20743	Haitong Int'l Sec – WH Group European Warrants Aug 2018 A	12,000,000	2018/01/08	2018/08/03	10.80
20746	Haitong Int'l Sec – Yongda Auto European Warrants Jul 2019 A	40,000,000	2018/01/08	2019/07/18	10.00
20772	J P Morgan SP BV – China Mobile European Wts Jun 2018 B	100,000,000	2018/01/08	2018/06/29	15.60
20769	J P Morgan SP BV – HSBC European Warrants Jul 2018 C	100,000,000	2018/01/08	2018/07/31	15.20
20770	J P Morgan SP BV – HSBC European Warrants Dec 2018 A	100,000,000	2018/01/08	2018/12/31	15.40
20767	J P Morgan SP BV – HSI European Warrants Jul 2018 D	300,000,000	2018/01/08	2018/07/30	45.90
20766	J P Morgan SP BV – HSI European Put Warrants Aug 2018 B	300,000,000	2018/01/08	2018/08/30	77.10
20768	J P Morgan SP BV – ICBC European Warrants Sep 2018 A	100,000,000	2018/01/08	2018/09/28	15.00
20752	Macquarie Bank Ltd. – Kingsoft European Warrants Aug 2018 A	40,000,000	2018/01/08	2018/08/02	10.00
20753	Macquarie Bank Ltd. – Techtronic Ind European Wts Dec 2018 A	15,000,000	2018/01/08	2018/12/18	10.01
20796	BOCI Asia Ltd. – HKEX European Warrants Jul 2018 A	200,000,000	2018/01/09	2018/07/24	30.00
20800	BOCI Asia Ltd. – ZA Online European Warrants Jul 2018 A	50,000,000	2018/01/09	2018/07/10	17.70
20798	BNP Paribas Issuance B.V. – ZA Online European Wts Aug18A	40,000,000	2018/01/09	2018/08/02	31.60
20825	Credit Suisse AG – ZA Online European Warrants Jul 2018 A	20,000,000	2018/01/09	2018/07/09	18.60
20824	Credit Suisse AG – ZA Online European Warrants Jun 2019 A	150,000,000	2018/01/09	2019/06/28	37.50
20809	Bank of East Asia – Yanzhou Coal European Wts Dec 2018 B	40,000,000	2018/01/09	2018/12/31	10.32
20807	Bank of East Asia – ZA Online European Warrants Oct 2018 A	18,000,000	2018/01/09	2018/10/02	10.94
20808	Bank of East Asia – ZA Online European Warrants Dec 2019 A	80,000,000	2018/01/09	2019/12/31	20.40
20828	Goldman Sachs SP (Asia) – HKEX European Put Wts May 2018 G	150,000,000	2018/01/09	2018/05/24	23.55
20829	Goldman Sachs SP (Asia) – HSBC European Put Wts Apr 2018 D	80,000,000	2018/01/09	2018/04/09	12.00
20826	Goldman Sachs SP (Asia) – Ping An European Wts Jun 2018 I	80,000,000	2018/01/09	2018/06/22	12.08
20827	Goldman Sachs SP (Asia) – Tencent European Put Wt May 2018 T	100,000,000	2018/01/09	2018/05/28	28.70
20797	HK Bank – ZA Online European Warrants Jul 2018 A	40,000,000	2018/01/09	2018/07/31	20.00
20820	Haitong Int'l Sec – ZA Online European Warrants Jul 2018 A	40,000,000	2018/01/09	2018/07/09	20.80
20815	Haitong Int'l Sec – ZA Online European Warrants Jul 2019 A	400,000,000	2018/01/09	2019/07/08	100.00
20819	Haitong Int'l Sec – ZA Online European Warrants Oct 2019 A	400,000,000	2018/01/09	2019/10/14	100.00

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20832	J P Morgan SP BV – CC Bank European Put Wts Jul 2018 B	100,000,000	2018/01/09	2018/07/16	33.10
20831	J P Morgan SP BV – HKEX European Put Wts Jun 2018 D	200,000,000	2018/01/09	2018/06/29	35.80
20830	J P Morgan SP BV – HSBC European Put Warrants Jul 2018 D	100,000,000	2018/01/09	2018/07/20	32.60
20833	J P Morgan SP BV – ZA Online European Warrants Mar 2019 A	100,000,000	2018/01/09	2019/03/28	25.00
20794	Macquarie Bank Ltd. – A50 China European Put Wts Aug 2018 A	19,000,000	2018/01/09	2018/08/02	10.34
20791	Macquarie Bank Ltd. – Geely Auto European Wts Aug 2018 A	31,000,000	2018/01/09	2018/08/02	10.17
20792	Macquarie Bank Ltd. – Ping An European Put Warrants Aug 18 E	15,000,000	2018/01/09	2018/08/02	10.02
20793	Macquarie Bank Ltd. – Tencent European Warrants Jul 2018 K	35,000,000	2018/01/09	2018/07/26	10.01
20821	Macquarie Bank Ltd. – ZA Online European Warrants Aug 2018 A	9,500,000	2018/01/09	2018/08/15	10.49
20822	Macquarie Bank Ltd. – ZA Online European Warrants Nov 2018 A	9,500,000	2018/01/09	2018/11/15	10.57
20823	Macquarie Bank Ltd. – ZA Online European Warrants Feb 2019 A	8,800,000	2018/01/09	2019/02/15	10.29
20789	SG Issuer – CC Bank European Warrants Jul 2018 B	60,000,000	2018/01/09	2018/07/31	15.00
20790	SG Issuer – Country Garden European Warrants Aug 2018 A	60,000,000	2018/01/09	2018/08/31	15.00
20814	SG Issuer – Jiangxi Copper European Warrants Jul 2018 B	10,000,000	2018/01/09	2018/07/31	10.00
20788	SG Issuer – Kingsoft European Warrants Jul 2018 A	40,000,000	2018/01/09	2018/07/31	11.20
20810	SG Issuer – China Vanke European Warrants Aug 2018 A	30,000,000	2018/01/09	2018/08/31	12.15
20799	SG Issuer – ZA Online European Warrants Mar 2019 A	100,000,000	2018/01/09	2019/03/29	25.00
20835	UBS AG – ZA Online European Warrants Jul 2018 A	40,000,000	2018/01/09	2018/07/09	38.28
20836	UBS AG – ZA Online European Warrants Apr 2019 A	100,000,000	2018/01/09	2019/04/29	25.00
20864	BOCI Asia Ltd. – Agricultural Bank European Wts Aug 2018 A	100,000,000	2018/01/10	2018/08/24	17.70
20865	BOCI Asia Ltd. – Kingsoft European Warrants Jun 2018 B	50,000,000	2018/01/10	2018/06/15	14.90
20863	BOCI Asia Ltd. – Ping An European Warrants Sep 2018 A	100,000,000	2018/01/10	2018/09/28	76.80
20862	BOCI Asia Ltd. – ZA Online European Warrants Mar 2019 A	100,000,000	2018/01/10	2019/03/22	25.00
20846	BNP Paribas Issuance B.V. – AIA European Wts Jun 2018 A	50,000,000	2018/01/10	2018/06/04	10.00
20845	BNP Paribas Issuance B.V. – HKEX European Wts Aug 2018 A	80,000,000	2018/01/10	2018/08/02	12.00
20839	BNP Paribas Issuance B.V. – China Vanke Euro Wts Dec 2018 A	40,000,000	2018/01/10	2018/12/04	14.80
20837	BNP Paribas Issuance B.V. – Goldwind European Wts Dec18A	50,000,000	2018/01/10	2018/12/04	15.00
20838	BNP Paribas Issuance B.V. – Zijin Mining Eu Wts Sep 2018 A	40,000,000	2018/01/10	2018/09/04	10.00
20875	Credit Suisse AG – AIA European Put Warrants May 2018 A	60,000,000	2018/01/10	2018/05/31	10.02
20873	Credit Suisse AG – BBMG European Warrants Jul 2018 A	25,000,000	2018/01/10	2018/07/09	10.00
20874	Credit Suisse AG – CC Bank European Put Warrants Jul 2018 B	50,000,000	2018/01/10	2018/07/31	13.50
20868	Credit Suisse AG – Country Garden European Warrants Oct 18 B	60,000,000	2018/01/10	2018/10/31	15.00
20869	Credit Suisse AG – Ch Overseas European Warrants Aug 2018 A	70,000,000	2018/01/10	2018/08/31	10.50
20870	Credit Suisse AG – Ch Overseas European Put Warrants Jul 18A	60,000,000	2018/01/10	2018/07/03	10.20
20867	Credit Suisse AG – HKEX European Warrants Sep 2018 B	200,000,000	2018/01/10	2018/09/28	30.00
20878	Credit Suisse AG – Tencent European Wts Jul 2018 B	250,000,000	2018/01/10	2018/07/09	62.50
20871	Credit Suisse AG – China Vanke European Warrants Jul 2018 A	40,000,000	2018/01/10	2018/07/31	14.00
20876	Credit Suisse AG – ZA Online European Warrants Mar 2019 A	150,000,000	2018/01/10	2019/03/29	37.50
20891	Goldman Sachs SP (Asia) – Country Garden Euro Wts Jul 2018 A	50,000,000	2018/01/10	2018/07/26	10.00
20890	Goldman Sachs SP (Asia) – Ping An European Wts Jun 2018 J	80,000,000	2018/01/10	2018/06/22	12.00
20842	Goldman Sachs SP (Asia) – ZA Online European Warrants Jul 18A	20,000,000	2018/01/10	2018/07/10	13.26
20844	Goldman Sachs SP (Asia) – ZA Online European Warrants Jul 18B	20,000,000	2018/01/10	2018/07/10	10.00
20841	Goldman Sachs SP (Asia) – ZA Online European Warrants Mar 19A	80,000,000	2018/01/10	2019/03/18	20.00
20851	HK Bank – Agricultural Bank European Warrants Nov 2018 A	80,000,000	2018/01/10	2018/11/30	20.00

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20855	HK Bank – CSPC Pharma European Warrants Sep 2018 A	50,000,000	2018/01/10	2018/09/28	12.50
20856	HK Bank – HKEX European Warrants Oct 2018 A	150,000,000	2018/01/10	2018/10/03	22.50
20854	HK Bank – Sunny Optical European Warrants Sep 2018 A	100,000,000	2018/01/10	2018/09/28	25.00
20848	HK Bank – Yanzhou Coal European Warrants Dec 2018 B	100,000,000	2018/01/10	2018/12/31	25.00
20882	J P Morgan SP BV – CPIC European Warrants Jul 2018 A	80,000,000	2018/01/10	2018/07/31	20.32
20881	J P Morgan SP BV – HKEX European Warrants Dec 2018 A	100,000,000	2018/01/10	2018/12/24	15.10
20883	J P Morgan SP BV – ZA Online European Warrants Jul 2018 A	20,000,000	2018/01/10	2018/07/09	17.80
20866	Macquarie Bank Ltd. – China East Air European Wts Nov 2018 A	9,000,000	2018/01/10	2018/11/16	10.21
20857	SG Issuer – CKA European Warrants Jul 2018 A	30,000,000	2018/01/10	2018/07/31	10.05
20859	SG Issuer – Ping An European Warrants Jun 2020 A	500,000,000	2018/01/10	2020/06/30	125.00
20860	SG Issuer – Ping An European Warrants Feb 2021 A	500,000,000	2018/01/10	2021/02/26	125.00
20879	SG Issuer – ZA Online European Warrants Jul 2018 A	20,000,000	2018/01/10	2018/07/09	22.40
20880	SG Issuer – ZA Online European Warrants May 2019 A	200,000,000	2018/01/10	2019/05/31	50.00
20861	SG Issuer – ZTE European Warrants Jul 2018 A	40,000,000	2018/01/10	2018/07/31	13.80
20885	UBS AG – CHALCO European Warrants Sep 2018 A	30,000,000	2018/01/10	2018/09/10	24.06
20889	UBS AG – BankComm European Warrants Oct 2018 A	70,000,000	2018/01/10	2018/10/15	17.92
20886	UBS AG – Huaneng Power European Warrants Oct 2018 A	70,000,000	2018/01/10	2018/10/15	21.84
20887	UBS AG – Yanzhou Coal European Wts Oct 2018 A	15,000,000	2018/01/10	2018/10/15	17.40
20888	UBS AG – Zijin Mining European Warrants Oct 2018 A	30,000,000	2018/01/10	2018/10/15	11.49
20893	BNP Paribas Issuance B.V. – Ch Comm Cons Eur Wt Aug 2018 A	40,000,000	2018/01/11	2018/08/02	22.40
20896	BNP Paribas Issuance B.V. – CK Asset European Wts Oct 2018 A	40,000,000	2018/01/11	2018/10/03	10.80
20894	BNP Paribas Issuance B.V. – Ch Molybdenum Eur Wts Oct 2018 A	40,000,000	2018/01/11	2018/10/03	28.40
20895	BNP Paribas Issuance B.V. – GCL-Poly Euro Wts Oct 2018 A	80,000,000	2018/01/11	2018/10/03	20.80
20937	BNP Paribas Issuance B.V. – HKEX European Wts Jun 2018 D	80,000,000	2018/01/11	2018/06/04	12.00
20938	BNP Paribas Issuance B.V. – HKEX European Wts Oct 2018 D	80,000,000	2018/01/11	2018/10/03	17.60
20939	BNP Paribas Issuance B.V. – HKEX European Wts Apr 2019 A	80,000,000	2018/01/11	2019/04/02	20.80
20941	BNP Paribas Issuance B.V. – Ping An European Wt Oct 2018 C	60,000,000	2018/01/11	2018/10/03	36.00
20942	BNP Paribas Issuance B.V. – Ping An European Wt Apr 2019 A	60,000,000	2018/01/11	2019/04/02	41.40
20943	BNP Paribas Issuance B.V. – Tencent Euro Wts Jun 2018 C	80,000,000	2018/01/11	2018/06/04	12.80
20945	BNP Paribas Issuance B.V. – Tencent Euro Wts Jun 2018 D	80,000,000	2018/01/11	2018/06/04	15.20
20975	Credit Suisse AG – China Mobile European Warrants May 2018 A	70,000,000	2018/01/11	2018/05/18	14.00
20977	Credit Suisse AG – Sinopec Corp European Warrants May 2018 A	50,000,000	2018/01/11	2018/05/31	10.50
20974	Credit Suisse AG – HKEX European Put Warrants Jun 2018 C	100,000,000	2018/01/11	2018/06/29	17.00
20976	Credit Suisse AG – Lenovo European Warrants Jul 2018 A	50,000,000	2018/01/11	2018/07/31	12.50
20978	Credit Suisse AG – PetroChina European Warrants Jul 2018 A	60,000,000	2018/01/11	2018/07/31	15.00
20979	Credit Suisse AG – SUNAC European Warrants Jul 2018 A	40,000,000	2018/01/11	2018/07/10	26.00
20982	Credit Suisse AG – Tencent Euro Put Wts May 2018 N	100,000,000	2018/01/11	2018/05/24	20.00
20981	Credit Suisse AG – Zijin Mining European Warrants Jul 2018 A	40,000,000	2018/01/11	2018/07/31	10.00
20984	Goldman Sachs SP (Asia) – Country Garden Euro Wts Aug 2018 A	50,000,000	2018/01/11	2018/08/31	12.50
20985	Goldman Sachs SP (Asia) – HKEX European Warrants Sep 2018 E	150,000,000	2018/01/11	2018/09/20	22.50
20988	Goldman Sachs SP (Asia) – HSI European Warrants May 2018 C	150,000,000	2018/01/11	2018/05/30	22.50
20989	Goldman Sachs SP (Asia) – HSI European Warrants Jul 2018 A	150,000,000	2018/01/11	2018/07/30	22.50
20986	Goldman Sachs SP (Asia) – HSI European Put Wts May 2018 B	150,000,000	2018/01/11	2018/05/30	22.50
20987	Goldman Sachs SP (Asia) – HSI European Put Wts Jun 2018 C	150,000,000	2018/01/11	2018/06/28	22.50

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		(units)	Listing date	Expiry	
20948	HK Bank – CNOOC European Warrants Jul 2018 B	50,000,000	2018/01/11	2018/07/31	20.00
20950	HK Bank – HSCEI European Put Warrants Dec 2018 C	150,000,000	2018/01/11	2018/12/28	27.00
20949	HK Bank – PetroChina European Warrants Sep 2018 A	50,000,000	2018/01/11	2018/09/28	15.00
20946	HK Bank – ZA Online European Warrants Dec 2018 A	200,000,000	2018/01/11	2018/12/31	50.00
20917	Haitong Int'l Sec – Agricultural Bank European Wts Jun18B	80,000,000	2018/01/11	2018/06/04	19.20
20918	Haitong Int'l Sec – Agricultural Bank European Wts Mar19A	80,000,000	2018/01/11	2019/03/29	21.60
20935	Haitong Int'l Sec – BOCL European Warrants Jul 2018 A	80,000,000	2018/01/11	2018/07/31	20.00
20936	Haitong Int'l Sec – BOCL European Warrants Aug 2018 B	80,000,000	2018/01/11	2018/08/28	14.40
20915	Haitong Int'l Sec – CC Bank European Warrants Jul 2018 B	50,000,000	2018/01/11	2018/07/18	15.50
20916	Haitong Int'l Sec – CC Bank European Warrants Aug 2018 A	50,000,000	2018/01/11	2018/08/28	15.00
20926	Haitong Int'l Sec – Country Garden European Warrants Jul18 A	100,000,000	2018/01/11	2018/07/27	18.70
20925	Haitong Int'l Sec – Country Garden European Warrants Oct18 A	100,000,000	2018/01/11	2018/10/18	25.50
20922	Haitong Int'l Sec – CRRC European Warrants Aug 2018 A	20,000,000	2018/01/11	2018/08/28	14.00
20923	Haitong Int'l Sec – CRRC European Warrants Sep 2018 A	25,000,000	2018/01/11	2018/09/28	12.50
20906	Haitong Int'l Sec – HSBC European Warrants Jun 2018 D	80,000,000	2018/01/11	2018/06/15	16.96
20907	Haitong Int'l Sec – HSBC European Warrants Jun 2018 E	80,000,000	2018/01/11	2018/06/27	14.80
20919	Haitong Int'l Sec – ICBC European Warrants Jul 2018 A	80,000,000	2018/01/11	2018/07/26	25.60
20920	Haitong Int'l Sec – ICBC European Warrants Jul 2018 B	80,000,000	2018/01/11	2018/07/18	20.00
20908	Haitong Int'l Sec – Jiangxi Copper European Warrants Jul18 A	12,500,000	2018/01/11	2018/07/30	12.63
20933	Haitong Int'l Sec – Kingsoft European Warrants Jul 2018 B	40,000,000	2018/01/11	2018/07/11	13.04
20934	Haitong Int'l Sec – Kingsoft European Warrants Jul 2018 C	40,000,000	2018/01/11	2018/07/31	10.00
20932	Haitong Int'l Sec – Ping An European Warrants Jul 2018 B	40,000,000	2018/01/11	2018/07/26	29.80
20929	Haitong Int'l Sec – Ping An European Put Warrants Jul 2018 A	20,000,000	2018/01/11	2018/07/18	11.00
20912	Haitong Int'l Sec – Tencent European Warrants Jun 2018 M	200,000,000	2018/01/11	2018/06/27	54.60
20910	Haitong Int'l Sec – Tencent European Warrants Jul 2018 F	200,000,000	2018/01/11	2018/07/18	61.40
20914	Haitong Int'l Sec – Tencent European Put Warrants May 2018 K	100,000,000	2018/01/11	2018/05/25	28.10
20913	Haitong Int'l Sec – Tencent European Put Warrants Aug 2018 D	100,000,000	2018/01/11	2018/08/20	34.00
20927	Haitong Int'l Sec – China Vanke European Warrants Jul 2018 A	40,000,000	2018/01/11	2018/07/11	18.32
20928	Haitong Int'l Sec – China Vanke European Warrants Aug 2018 A	40,000,000	2018/01/11	2018/08/08	15.96
21010	J P Morgan SP BV – Agricultural Bank Euro Warrants Nov 2018A	100,000,000	2018/01/11	2018/11/30	25.00
21016	J P Morgan SP BV – CC Bank European Wts Jul 2018 C	100,000,000	2018/01/11	2018/07/18	25.50
21015	J P Morgan SP BV – China East Air European Warrants Jul 18 A	30,000,000	2018/01/11	2018/07/31	17.34
21013	J P Morgan SP BV – CICC European Warrants May 2018 A	70,000,000	2018/01/11	2018/05/30	10.57
21012	J P Morgan SP BV – Minsheng Bank European Wts Jul 2018 B	100,000,000	2018/01/11	2018/07/31	31.10
21005	J P Morgan SP BV – CNOOC European Warrants Jul 2018 B	100,000,000	2018/01/11	2018/07/31	37.60
21006	J P Morgan SP BV – CNOOC European Put Warrants Jul 2018 C	100,000,000	2018/01/11	2018/07/10	54.90
21008	J P Morgan SP BV – Fosun Pharma European Warrants Sep 2018 A	20,000,000	2018/01/11	2018/09/03	14.80
21007	J P Morgan SP BV – HSCEI European Put Warrants May 2018 B	200,000,000	2018/01/11	2018/05/30	30.00
21014	J P Morgan SP BV – Ping An European Warrants Apr 2018 C	100,000,000	2018/01/11	2018/04/27	61.20
20968	Macquarie Bank Ltd. – CC Bank European Warrants Dec 2018 A	28,000,000	2018/01/11	2018/12/04	10.11
20970	Macquarie Bank Ltd. – CK Asset European Warrants Oct 2018 A	24,500,000	2018/01/11	2018/10/03	10.07
20973	Macquarie Bank Ltd. – CRRC European Warrants Dec 2020 A	50,000,000	2018/01/11	2020/12/31	12.50
20966	Macquarie Bank Ltd. – Geely Auto European Put Wts Sep 2018 A	22,000,000	2018/01/11	2018/09/04	10.21
20965	Macquarie Bank Ltd. – Kingsoft European Put Warrants Sep18 A	30,000,000	2018/01/11	2018/09/04	10.29

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		(units)	Listing date	Expiry	
20969	Macquarie Bank Ltd. – NCI European Warrants Oct 2018 A	15,500,000	2018/01/11	2018/10/03	10.17
20964	Macquarie Bank Ltd. – Sino Biopharm European Wts Feb 2019 A	35,000,000	2018/01/11	2019/02/18	10.19
20971	Macquarie Bank Ltd. – China Vanke European Wts Dec 2018 A	17,300,000	2018/01/11	2018/12/31	10.09
20951	SG Issuer – CC Bank European Warrants Apr 2018 C	60,000,000	2018/01/11	2018/04/30	15.60
20952	SG Issuer – CC Bank European Put Warrants Jul 2018 C	40,000,000	2018/01/11	2018/07/31	13.60
20953	SG Issuer – HKEX European Warrants Jul 2018 C	200,000,000	2018/01/11	2018/07/31	30.00
20963	SG Issuer – HSCEI European Warrants Oct 2018 A	150,000,000	2018/01/11	2018/10/30	37.50
20960	SG Issuer – HSCEI European Put Warrants Jul 2018 A	150,000,000	2018/01/11	2018/07/30	37.50
21004	SG Issuer – HSI European Warrants Jul 2018 C	150,000,000	2018/01/11	2018/07/30	24.00
20954	SG Issuer – ICBC European Warrants Jul 2018 B	60,000,000	2018/01/11	2018/07/31	15.00
20955	SG Issuer – PetroChina European Warrants Jul 2018 A	40,000,000	2018/01/11	2018/07/31	10.00
20956	SG Issuer – Ping An European Warrants Aug 2018 D	80,000,000	2018/01/11	2018/08/31	77.60
20957	SG Issuer – Sands China European Put Warrants Jul 2018 A	40,000,000	2018/01/11	2018/07/31	10.00
20959	SG Issuer – Zijin Mining European Warrants Jul 2018 A	30,000,000	2018/01/11	2018/07/31	10.05
20994	UBS AG – Agricultural Bank European Warrants Feb 2019 A	70,000,000	2018/01/11	2019/02/25	17.50
20991	UBS AG – CC Bank European Warrants Jul 2018 A	70,000,000	2018/01/11	2018/07/10	18.13
20997	UBS AG – CNOOC European Warrants Jul 2018 C	40,000,000	2018/01/11	2018/07/10	14.64
21002	UBS AG – Ch Oilfield European Warrants Nov 2019 A	70,000,000	2018/01/11	2019/11/18	17.50
20996	UBS AG – Sinopec Corp European Warrants Aug 2018 A	50,000,000	2018/01/11	2018/08/13	12.50
20999	UBS AG – HKEX European Warrants Sep 2018 C	300,000,000	2018/01/11	2018/09/20	45.60
20993	UBS AG – ICBC European Warrants Jul 2018 B	70,000,000	2018/01/11	2018/07/27	19.04
20995	UBS AG – PetroChina European Warrants Jun 2018 B	50,000,000	2018/01/11	2018/06/22	10.05
21000	UBS AG – WH Group European Warrants Sep 2019 A	50,000,000	2018/01/11	2019/09/30	12.50
21001	UBS AG – ZA Onine European Warrants Jan 2019 A	100,000,000	2018/01/11	2019/01/28	25.00
20899	Bank Vontobel – CC Bank European Warrants Aug 2018 A	50,000,000	2018/01/11	2018/08/02	12.60
20903	Bank Vontobel – Ch Comm Cons European Warrants Jul 2018 A	30,000,000	2018/01/11	2018/07/25	10.44
20897	Bank Vontobel – Sinopec Corp European Warrants May 2018 B	70,000,000	2018/01/11	2018/05/31	11.27
20901	Bank Vontobel – HKEX European Warrants Aug 2018 A	140,000,000	2018/01/11	2018/08/03	21.14
20904	Bank Vontobel – Wharf European Warrants Jul 2018 A	50,000,000	2018/01/11	2018/07/16	12.60
19157 [#]	Credit Suisse AG – Ping An European Warrants May 2018 H	80,000,000	2018/01/11	2018/05/23	32.00
21087	BOCI Asia Ltd. – China Life European Warrants Jun 2018 B	100,000,000	2018/01/12	2018/06/26	15.90
21085	BOCI Asia Ltd. – China Life European Warrants Aug 2018 A	100,000,000	2018/01/12	2018/08/29	18.60
21084	BOCI Asia Ltd. – CNOOC European Warrants Jul 2018 A	50,000,000	2018/01/12	2018/07/12	18.45
21082	BOCI Asia Ltd. – Sinopec Corp European Warrants May 2018 A	80,000,000	2018/01/12	2018/05/28	18.56
21088	BOCI Asia Ltd. – NCI European Warrants Jul 2018 A	50,000,000	2018/01/12	2018/07/30	18.80
21091	BOCI Asia Ltd. – Tencent European Put Wts Jun 2018 L	100,000,000	2018/01/12	2018/06/04	16.30
21017	BNP Paribas Issuance B.V. – Ping An European Wt Jan 2021 A	400,000,000	2018/01/12	2021/01/04	68.00
21071	Credit Suisse AG – Anhui Conch European Warrants Jul 2018 A	70,000,000	2018/01/12	2018/07/11	17.50
21079	Credit Suisse AG – Angang Steel European Warrants Jul 2018 A	25,000,000	2018/01/12	2018/07/31	17.50
21078	Credit Suisse AG – CC Bank European Warrants Jul 2018 C	70,000,000	2018/01/12	2018/07/31	17.50
21068	Credit Suisse AG – CKA European Warrants Jul 2018 A	40,000,000	2018/01/12	2018/07/31	10.00
21069	Credit Suisse AG – CKI Holdings European Warrants Aug 2018 A	40,000,000	2018/01/12	2018/08/15	10.00
21070	Credit Suisse AG – Ch Molybdenum European Warrants Jul 2018A	30,000,000	2018/01/12	2018/07/11	16.50
21080	Credit Suisse AG – CNBM European Warrants Jul 2018 A	25,000,000	2018/01/12	2018/07/11	14.50

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		(units)	Listing date	Expiry	
21066	Credit Suisse AG – CNOOC European Warrants Jul 2018 A	40,000,000	2018/01/12	2018/07/31	10.60
21077	Credit Suisse AG – A50 China European Warrants Jun 2018 A	40,000,000	2018/01/12	2018/06/22	13.20
21072	Credit Suisse AG – R&F Ppt European Warrants Aug 2018 A	70,000,000	2018/01/12	2018/08/03	17.50
21067	Credit Suisse AG – ICBC European Warrants Aug 2018 A	50,000,000	2018/01/12	2018/08/03	12.50
21081	Credit Suisse AG – Kingsoft European Warrants Jul 2018 A	50,000,000	2018/01/12	2018/07/11	12.50
21076	Credit Suisse AG – Meitu European Warrants Jul 2018 A	70,000,000	2018/01/12	2018/07/11	17.50
21061	Credit Suisse AG – China Mengniu European Wts Aug 2018 A	50,000,000	2018/01/12	2018/08/17	12.50
21074	Credit Suisse AG – PICC European Warrants May 2018 B	30,000,000	2018/01/12	2018/05/04	10.50
21075	Credit Suisse AG – Sino Biopharm European Wts Sep 2018 A	50,000,000	2018/01/12	2018/09/28	12.50
21073	Credit Suisse AG – Xinyi Solar European Warrants Jul 2018 A	35,000,000	2018/01/12	2018/07/11	11.20
21093	Goldman Sachs SP (Asia) – Sinopec Corp Euro Wts May 2018 C	60,000,000	2018/01/12	2018/05/28	10.92
21098	Goldman Sachs SP (Asia) – Lenovo European Wts May 2018 A	60,000,000	2018/01/12	2018/05/28	10.08
21096	Goldman Sachs SP (Asia) – PetroChina European Wts Jun 2018 A	80,000,000	2018/01/12	2018/06/27	12.00
21094	Goldman Sachs SP (Asia) – Tencent European Wt Jun 2018 N	150,000,000	2018/01/12	2018/06/22	22.50
21095	Goldman Sachs SP (Asia) – Tencent European Wt Jun 2018 O	150,000,000	2018/01/12	2018/06/22	22.50
21030	HK Bank – BBMG European Warrants Sep 2018 A	40,000,000	2018/01/12	2018/09/28	11.20
21031	HK Bank – BOCL European Warrants Aug 2018 A	80,000,000	2018/01/12	2018/08/10	12.00
21026	HK Bank – Sinopec Corp European Warrants Sep 2018 B	50,000,000	2018/01/12	2018/09/28	12.50
21027	HK Bank – Kingsoft European Warrants Aug 2018 A	40,000,000	2018/01/12	2018/08/31	10.40
21029	HK Bank – Meitu European Warrants Aug 2018 A	80,000,000	2018/01/12	2018/08/31	20.00
21032	HK Bank – Tencent European Put Warrants Jun 2018 H	100,000,000	2018/01/12	2018/06/29	15.00
21089	J P Morgan SP BV – CNBM European Warrants Jun 2018 A	40,000,000	2018/01/12	2018/06/11	18.12
21055	J P Morgan SP BV – CRRC European Warrants Aug 2018 A	100,000,000	2018/01/12	2018/08/02	76.00
21056	J P Morgan SP BV – HS H-SHARE European Warrants May 2018 A	100,000,000	2018/01/12	2018/05/31	20.00
21057	J P Morgan SP BV – HS H-SHARE European Warrants Jul 2018 A	100,000,000	2018/01/12	2018/07/31	25.20
21060	J P Morgan SP BV – HSI European Warrants Aug 2018 C	300,000,000	2018/01/12	2018/08/30	76.80
21053	J P Morgan SP BV – Meitu European Warrants May 2018 A	70,000,000	2018/01/12	2018/05/02	11.20
21058	J P Morgan SP BV – Tracker Fund European Warrants Dec 2018 B	100,000,000	2018/01/12	2018/12/31	25.10
21054	J P Morgan SP BV – China Vanke European Warrants Jul 2018 A	50,000,000	2018/01/12	2018/07/31	15.15
21090	J P Morgan SP BV – Zijin Mining European Warrants Aug 2018 A	60,000,000	2018/01/12	2018/08/02	15.48
21036	Macquarie Bank Ltd. – CSOP A50 ETF European Wts Aug 2018 A	19,000,000	2018/01/12	2018/08/02	10.07
21033	Macquarie Bank Ltd. – Tencent European Warrants Jul 2018 L	40,000,000	2018/01/12	2018/07/26	18.44
21041	SG Issuer – China Life European Warrants Aug 2018 A	150,000,000	2018/01/12	2018/08/31	25.50
21043	SG Issuer – China Res Land European Warrants Jul 2018 A	40,000,000	2018/01/12	2018/07/31	10.00
21044	SG Issuer – GAC European Warrants Jun 2018 A	50,000,000	2018/01/12	2018/06/29	10.75
21018	SG Issuer – HSI European Put Warrants Jul 2018 D	150,000,000	2018/01/12	2018/07/30	24.75
21046	SG Issuer – Meitu European Warrants Jun 2018 B	50,000,000	2018/01/12	2018/06/29	10.00
21047	SG Issuer – PSBC European Warrants Aug 2018 A	40,000,000	2018/01/12	2018/08/31	10.00
21049	SG Issuer – Wharf European Warrants Jul 2018 A	40,000,000	2018/01/12	2018/07/31	10.40
21052	UBS AG – China Overseas European Warrants Jun 2018 A	60,000,000	2018/01/12	2018/06/22	10.32
21051	UBS AG – Galaxy Ent European Warrants Jul 2018 A	70,000,000	2018/01/12	2018/07/11	33.60
21020	Bank Vontobel – Agricultural Bank European Warrants May 18 A	50,000,000	2018/01/12	2018/05/31	10.55
21021	Bank Vontobel – CM Bank European Warrants May 2018 A	60,000,000	2018/01/12	2018/05/24	10.38
21025	Bank Vontobel – HKEX European Put Warrants Jul 2018 B	100,000,000	2018/01/12	2018/07/04	16.90

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		(units)	Listing date	Expiry	
21037	Bank Vontobel – HSI European Warrants May 2018 B	100,000,000	2018/01/12	2018/05/30	15.90
21040	Bank Vontobel – HSI European Put Warrants May 2018 C	100,000,000	2018/01/12	2018/05/30	15.30
21039	Bank Vontobel – HSI European Put Warrants Jan 2019 B	100,000,000	2018/01/12	2019/01/30	25.30
21019	Bank Vontobel – Kingsoft European Warrants Jul 2018 A	50,000,000	2018/01/12	2018/07/16	12.65
21022	Bank Vontobel – New World Dev European Warrants Apr 2018 A	25,000,000	2018/01/12	2018/04/23	10.10
21136	BOCI Asia Ltd. – China Overseas European Warrants Oct 2018A	70,000,000	2018/01/15	2018/10/29	17.50
21137	BOCI Asia Ltd. – Evergrande European Warrants Jul 2018 A	40,000,000	2018/01/15	2018/07/30	10.04
21135	BOCI Asia Ltd. – Galaxy Ent European Warrants Jul 2018 A	100,000,000	2018/01/15	2018/07/30	31.30
21133	BOCI Asia Ltd. – PetroChina European Warrants Jun 2018 A	80,000,000	2018/01/15	2018/06/28	12.80
21134	BOCI Asia Ltd. – PetroChina European Warrants Jul 2018 B	80,000,000	2018/01/15	2018/07/30	20.88
21138	BOCI Asia Ltd. – China Vanke European Warrants Oct 2018 A	70,000,000	2018/01/15	2018/10/29	37.10
21113	BNP Paribas Issuance B.V. – CNOOC European Wts Nov 2018 B	40,000,000	2018/01/15	2018/11/02	15.60
21114	BNP Paribas Issuance B.V. – Sinopec Corp Eu Wts Feb 2019 A	40,000,000	2018/01/15	2019/02/04	10.80
21141	BNP Paribas Issuance B.V. – China Shenhua Euro Wts Jun 2018A	80,000,000	2018/01/15	2018/06/13	12.80
21142	BNP Paribas Issuance B.V. – China Shenhua Euro Wts Feb 2019A	50,000,000	2018/01/15	2019/02/04	12.50
21143	BNP Paribas Issuance B.V. – Yanzhou Coal Eur Wt Oct 2018 A	15,000,000	2018/01/15	2018/10/03	16.95
21160	Credit Suisse AG – China Coal European Warrants Jul 2018 A	40,000,000	2018/01/15	2018/07/31	10.00
21158	Credit Suisse AG – Chinares Cement European Warrants Jul 18A	20,000,000	2018/01/15	2018/07/16	10.00
21161	Credit Suisse AG – HKEX European Warrants May 2018 G	40,000,000	2018/01/15	2018/05/31	18.00
21159	Credit Suisse AG – SUNAC European Warrants Jul 2018 B	40,000,000	2018/01/15	2018/07/31	28.00
21155	Credit Suisse AG – Tracker Fund European Warrants Dec 2018 A	40,000,000	2018/01/15	2018/12/31	10.00
21156	Credit Suisse AG – Tracker Fund European Put Warrants Dec18B	40,000,000	2018/01/15	2018/12/31	10.00
21188	Goldman Sachs SP (Asia) – Country Garden Euro Wts Aug 2018 B	50,000,000	2018/01/15	2018/08/31	12.50
21189	Goldman Sachs SP (Asia) – China Overseas European Wts May18C	80,000,000	2018/01/15	2018/05/17	12.00
21192	Goldman Sachs SP (Asia) – Geely Auto European Wts May 2018 B	60,000,000	2018/01/15	2018/05/14	10.02
21190	Goldman Sachs SP (Asia) – Galaxy Ent European Wts Jun 2018 C	80,000,000	2018/01/15	2018/06/13	12.00
21183	Goldman Sachs SP (Asia) – Greatwall Motor Eur Wts Jun 2019 A	70,000,000	2018/01/15	2019/06/25	10.50
21173	Haitong Int'l Sec – China Cinda European Warrants Jul 2018 A	50,000,000	2018/01/15	2018/07/31	12.50
21174	Haitong Int'l Sec – China Cinda European Warrants Sep 2018 A	50,000,000	2018/01/15	2018/09/26	10.00
21177	Haitong Int'l Sec – China Life European Warrants Jul 2018 C	80,000,000	2018/01/15	2018/07/20	15.52
21178	Haitong Int'l Sec – China Life European Warrants Jul 2018 D	80,000,000	2018/01/15	2018/07/25	12.88
21175	Haitong Int'l Sec – COSCO Sh Hold European Warrants Sep 18 A	20,000,000	2018/01/15	2018/09/28	14.80
21171	Haitong Int'l Sec – China Shenhua European Warrants Nov 18 A	50,000,000	2018/01/15	2018/11/28	12.50
21172	Haitong Int'l Sec – China Shenhua European Warrants Mar 19 A	50,000,000	2018/01/15	2019/03/29	12.50
21168	Haitong Int'l Sec – Geely Auto European Warrants Jun 2018 D	100,000,000	2018/01/15	2018/06/25	29.20
21167	Haitong Int'l Sec – Geely Auto European Warrants Jul 2018 C	80,000,000	2018/01/15	2018/07/16	31.28
21165	Haitong Int'l Sec – Galaxy Ent European Warrants Jun 2018 B	50,000,000	2018/01/15	2018/06/25	12.40
21166	Haitong Int'l Sec – Galaxy Ent European Warrants Aug 2018 A	30,000,000	2018/01/15	2018/08/28	22.11
21169	Haitong Int'l Sec – HKEX European Warrants Sep 2018 C	200,000,000	2018/01/15	2018/09/28	30.00
21170	Haitong Int'l Sec – HKEX European Warrants Sep 2018 D	200,000,000	2018/01/15	2018/09/03	38.80
21176	Haitong Int'l Sec – Sands China European Warrants Jun 2018 B	80,000,000	2018/01/15	2018/06/25	12.00
21193	Haitong Int'l Sec – ZA Online European Warrants Dec 2018 A	300,000,000	2018/01/15	2018/12/31	75.00
21180	Haitong Int'l Sec – Zijin Mining European Warrants Jul 2018A	40,000,000	2018/01/15	2018/07/18	12.00
21181	Haitong Int'l Sec – Zijin Mining European Warrants Sep 2018A	40,000,000	2018/01/15	2018/09/28	14.80

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
21202	J P Morgan SP BV – Country Garden European Warrants Jul 18 A	100,000,000	2018/01/15	2018/07/31	25.10
21205	J P Morgan SP BV – China Overseas European Put Wts Aug 2018A	60,000,000	2018/01/15	2018/08/02	15.00
21201	J P Morgan SP BV – Sinopec Corp European Warrants Aug 2018 A	100,000,000	2018/01/15	2018/08/31	25.20
21198	J P Morgan SP BV – China Shenhua European Wts Dec 2018 B	100,000,000	2018/01/15	2018/12/31	25.30
21194	J P Morgan SP BV – China Tel European Warrants Dec 2018 A	100,000,000	2018/01/15	2018/12/31	25.30
21200	J P Morgan SP BV – HKEX European Warrants Sep 2018 B	200,000,000	2018/01/15	2018/09/20	30.00
21203	J P Morgan SP BV – Tencent European Warrants May 2018 K	250,000,000	2018/01/15	2018/05/28	37.75
21199	J P Morgan SP BV – Yanzhou Coal European Warrants Dec 2018 A	100,000,000	2018/01/15	2018/12/31	25.20
21117	Macquarie Bank Ltd. – Country Garden European Wts Mar 2019 A	28,000,000	2018/01/15	2019/03/04	10.02
21115	Macquarie Bank Ltd. – CNBM European Warrants Aug 2018 B	15,000,000	2018/01/15	2018/08/02	10.11
21116	Macquarie Bank Ltd. – China South Air Euro Wts Oct 2018 A	7,000,000	2018/01/15	2018/10/03	10.96
21118	Macquarie Bank Ltd. – Yanzhou Coal European Wts Aug 2018 A	7,300,000	2018/01/15	2018/08/02	10.05
21100	SG Issuer – BBMG European Warrants Jul 2018 A	18,000,000	2018/01/15	2018/07/31	10.08
21103	SG Issuer – Brilliance Chi European Warrants Jul 2018 A	35,000,000	2018/01/15	2018/07/31	10.15
21162	SG Issuer – China Coal European Warrants Sep 2018 A	30,000,000	2018/01/15	2018/09/28	10.05
21107	SG Issuer – CGN Power Eu Wts Jul 2018 A	36,000,000	2018/01/15	2018/07/31	10.08
21109	SG Issuer – Ch Molybdenum European Warrants Jul 2018 A	13,000,000	2018/01/15	2018/07/31	10.79
21127	SG Issuer – China Overseas European Warrants Jul 2018 C	60,000,000	2018/01/15	2018/07/31	10.80
21112	SG Issuer – China Overseas European Put Warrants Jul 2018 B	40,000,000	2018/01/15	2018/07/31	10.00
21163	SG Issuer – CPIC Eur Wt Jul 2018 A	35,000,000	2018/01/15	2018/07/31	10.15
21110	SG Issuer – COSCO Sh Hold European Warrants Jul 2018 A	16,000,000	2018/01/15	2018/07/31	10.72
21111	SG Issuer – CSPC Pharma European Warrants Sep 2018 A	40,000,000	2018/01/15	2018/09/28	12.00
21164	SG Issuer – HS H-SHARE European Warrants Jul 2018 A	25,000,000	2018/01/15	2018/07/31	16.25
21130	SG Issuer – Shimao Ppt Eu Wt Aug 2018 A	30,000,000	2018/01/15	2018/08/15	11.40
21131	SG Issuer – Yanzhou Coal Eu Wt Dec 2018 A	100,000,000	2018/01/15	2018/12/31	25.00
21149	UBS AG – Anhui Conch European Warrants Jul 2018 A	40,000,000	2018/01/15	2018/07/16	10.52
21147	UBS AG – China East Air European Warrants Oct 2018 A	20,000,000	2018/01/15	2018/10/29	22.72
21151	UBS AG – China Mobile European Put Warrants Jul 2018 A	70,000,000	2018/01/15	2018/07/16	23.59
21152	UBS AG – China Overseas European Warrants May 2018 A	70,000,000	2018/01/15	2018/05/17	10.92
21148	UBS AG – China South Air European Warrants Oct 2018 A	11,000,000	2018/01/15	2018/10/29	13.45
21154	UBS AG – HKEX European Warrants Jul 2018 A	300,000,000	2018/01/15	2018/07/24	48.30
21146	UBS AG – Lee & Man Paper European Warrants Oct 2018 A	60,000,000	2018/01/15	2018/10/24	10.20
21150	UBS AG – Meitu European Warrants Jul 2018 A	70,000,000	2018/01/15	2018/07/16	17.50
21145	UBS AG – Nexteer European Warrants Oct 2018 A	40,000,000	2018/01/15	2018/10/22	14.40
21121	Bank Vontobel – CITIC Sec European Warrants May 2018 A	70,000,000	2018/01/15	2018/05/28	11.48
21122	Bank Vontobel – CK Asset European Warrants Jul 2018 A	50,000,000	2018/01/15	2018/07/23	12.90
21120	Bank Vontobel – CLP Holdings European Warrants Jul 2018 A	30,000,000	2018/01/15	2018/07/23	10.44
21124	Bank Vontobel – China Overseas European Warrants May 2018 A	50,000,000	2018/01/15	2018/05/29	11.95
21119	Bank Vontobel – Sinopec Corp European Warrants Jul 2018 A	50,000,000	2018/01/15	2018/07/27	13.60
21267	BOCI Asia Ltd. – Chi Res Land European Warrants Nov 2018 A	70,000,000	2018/01/16	2018/11/26	17.71
21268	BOCI Asia Ltd. – China Shenhua European Warrants Oct 2018 A	70,000,000	2018/01/16	2018/10/29	17.50
21265	BOCI Asia Ltd. – HKEX European Warrants Sep 2018 B	100,000,000	2018/01/16	2018/09/24	25.10
21266	BOCI Asia Ltd. – HKEX European Warrants Dec 2018 A	100,000,000	2018/01/16	2018/12/24	25.40
21310	BOCI Asia Ltd. – SUNAC European Warrants Jun 2018 A	20,000,000	2018/01/16	2018/06/25	12.82

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Code	Derivative warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
21309	BOCI Asia Ltd. – Yanzhou Coal European Warrants Dec 2018 A	50,000,000	2018/01/16	2018/12/31	12.50
21209	BNP Paribas Issuance B.V. – CGS European Warrants Oct 2018 A	40,000,000	2018/01/16	2018/10/03	22.40
21227	BNP Paribas Issuance B.V. – HKEX European Wts Nov 2018 B	80,000,000	2018/01/16	2018/11/02	20.00
21225	BNP Paribas Issuance B.V. – HKEX European Wts Feb 2019 A	80,000,000	2018/01/16	2019/02/04	20.00
21264	BNP Paribas Issuance B.V. – HTSC European Warrants Oct 2018A	60,000,000	2018/01/16	2018/10/03	15.00
21213	BNP Paribas Issuance B.V. – Ping An European Wt Nov 2018 B	60,000,000	2018/01/16	2018/11/02	30.00
21210	BNP Paribas Issuance B.V. – Tencent Euro Wts Jun 2018 E	80,000,000	2018/01/16	2018/06/04	16.00
21211	BNP Paribas Issuance B.V. – Tencent Euro Wts Jul 2018 G	80,000,000	2018/01/16	2018/07/04	15.20
21255	Credit Suisse AG – China Cinda European Warrants Sep 2018 A	50,000,000	2018/01/16	2018/09/24	10.00
21257	Credit Suisse AG – Haier Elec European Warrants Jul 2018 A	40,000,000	2018/01/16	2018/07/31	10.00
21256	Credit Suisse AG – Maanshan Iron European Warrants Jul 2018A	40,000,000	2018/01/16	2018/07/16	16.00
21261	Credit Suisse AG – Xinyi Glass European Warrants Jan 2019 A	80,000,000	2018/01/16	2019/01/31	20.00
21297	Goldman Sachs SP (Asia) – AIA European Warrants Jun 2018 E	80,000,000	2018/01/16	2018/06/26	12.00
21298	Goldman Sachs SP (Asia) – China Shenhua Euro Wts Jun 2018 A	50,000,000	2018/01/16	2018/06/11	10.00
21299	Goldman Sachs SP (Asia) – China Shenhua Euro Wts Oct 2018 A	50,000,000	2018/01/16	2018/10/31	12.50
21300	Goldman Sachs SP (Asia) – A50 China European Wts May 2018 A	80,000,000	2018/01/16	2018/05/28	27.52
21308	Goldman Sachs SP (Asia) – Sands China Euro Wts Jul 2018 B	80,000,000	2018/01/16	2018/07/27	12.96
21236	HK Bank – CNBM European Warrants Aug 2018 A	15,000,000	2018/01/16	2018/08/31	18.00
21229	HK Bank – HKEX European Warrants Jul 2018 A	150,000,000	2018/01/16	2018/07/31	24.00
21233	HK Bank – HSI European Warrants Aug 2018 B	150,000,000	2018/01/16	2018/08/30	37.50
21230	HK Bank – HSI European Put Warrants Jul 2018 C	150,000,000	2018/01/16	2018/07/30	37.50
21234	HK Bank – Nine Dragons European Warrants Aug 2018 A	80,000,000	2018/01/16	2018/08/20	12.00
21235	HK Bank – Sino Biopharm European Warrants Sep 2018 A	50,000,000	2018/01/16	2018/09/28	12.50
21281	J P Morgan SP BV – Anhui Conch European Warrants Jul 2018 A	60,000,000	2018/01/16	2018/07/16	15.18
21285	J P Morgan SP BV – Agile Ppt European Warrants Dec 2018 A	50,000,000	2018/01/16	2018/12/31	13.75
21280	J P Morgan SP BV – CHALCO European Warrants Jun 2018 B	35,000,000	2018/01/16	2018/06/04	10.61
21277	J P Morgan SP BV – Angang Steel European Warrants May 2018 A	30,000,000	2018/01/16	2018/05/14	20.91
21295	J P Morgan SP BV – China Coal European Warrants Jul 2018 A	50,000,000	2018/01/16	2018/07/31	12.95
21283	J P Morgan SP BV – CK Asset European Warrants Sep 2018 A	100,000,000	2018/01/16	2018/09/28	25.50
21289	J P Morgan SP BV – HKEX European Warrants May 2018 E	100,000,000	2018/01/16	2018/05/31	38.70
21291	J P Morgan SP BV – HKEX European Put Wts Aug 2018 C	200,000,000	2018/01/16	2018/08/31	50.20
21279	J P Morgan SP BV – Maanshan Iron European Warrants May 2018A	60,000,000	2018/01/16	2018/05/31	24.48
21287	J P Morgan SP BV – Poly Property European Warrants May 2018A	35,000,000	2018/01/16	2018/05/21	11.62
21292	J P Morgan SP BV – Tencent European Put Warrants Jul 2018 A	200,000,000	2018/01/16	2018/07/31	57.20
21293	J P Morgan SP BV – Techtronic European Warrants Jul 2018 A	60,000,000	2018/01/16	2018/07/31	30.18
21282	J P Morgan SP BV – Wharf European Warrants Jul 2018 A	60,000,000	2018/01/16	2018/07/31	15.60
21288	J P Morgan SP BV – Xinyi Glass European Warrants Dec 2018 A	60,000,000	2018/01/16	2018/12/31	15.48
21240	Macquarie Bank Ltd. – Anhui Conch European Wts Sep 2018 A	28,000,000	2018/01/16	2018/09/04	10.05
21238	Macquarie Bank Ltd. – Ch Oilfield European Wts Aug 2019 A	40,000,000	2018/01/16	2019/08/16	10.00
21237	Macquarie Bank Ltd. – Kingsoft European Warrants Sep 2018 B	37,000,000	2018/01/16	2018/09/04	10.03
21239	Macquarie Bank Ltd. – Sino Biopharm European Wts Apr 2019 A	30,000,000	2018/01/16	2019/04/16	10.02
21269	SG Issuer – AGBK European Warrants May 2018 A	60,000,000	2018/01/16	2018/05/31	10.50
21218	SG Issuer – AGBK European Warrants Sep 2018 A	60,000,000	2018/01/16	2018/09/28	15.00
21270	SG Issuer – China Railway European Warrants Aug 2018 A	22,000,000	2018/01/16	2018/08/31	10.01

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Code	Derivative warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
21271	SG Issuer – Dongfeng European Warrants May 2019 A	80,000,000	2018/01/16	2019/05/31	12.00
21220	SG Issuer – HKEX European Warrants Oct 2018 B	200,000,000	2018/01/16	2018/10/31	50.00
21274	SG Issuer – HKEX European Put Warrants Jun 2018 E	150,000,000	2018/01/16	2018/06/29	22.50
21276	SG Issuer – Link REIT European Warrants Sep 2018 A	22,000,000	2018/01/16	2018/09/28	10.56
21221	SG Issuer – Tencent European Put Warrants May 2018 N	150,000,000	2018/01/16	2018/05/31	39.00
21224	SG Issuer – WH Group European Warrants Jul 2019 A	80,000,000	2018/01/16	2019/07/31	20.00
21253	UBS AG – Anta Sports European Warrants Jul 2018 A	40,000,000	2018/01/16	2018/07/16	10.00
21248	UBS AG – China Life European Put Warrants Jun 2018 B	70,000,000	2018/01/16	2018/06/22	11.83
21251	UBS AG – Baiyunshan Ph European Warrants Jun 2018 A	33,000,000	2018/01/16	2018/06/11	10.82
21242	UBS AG – HKEX European Warrants May 2018 E	300,000,000	2018/01/16	2018/05/21	54.60
21241	UBS AG – HKEX European Warrants Jul 2018 B	30,000,000	2018/01/16	2018/07/16	22.44
21243	UBS AG – HKEX European Put Warrants May 2018 F	100,000,000	2018/01/16	2018/05/31	15.00
21207	UBS AG – HSI European Put Warrants May 2018 C	200,000,000	2018/01/16	2018/05/30	30.80
21206	UBS AG – HSI European Put Warrants Jun 2018 A	200,000,000	2018/01/16	2018/06/28	30.60
21208	UBS AG – HSI European Put Warrants Jul 2018 B	200,000,000	2018/01/16	2018/07/30	33.20
21252	UBS AG – Li Ning European Warrants Aug 2019 A	50,000,000	2018/01/16	2019/08/01	10.90
21247	UBS AG – Sands China European Put Warrants Jun 2018 B	70,000,000	2018/01/16	2018/06/26	10.71
21250	UBS AG – Sino Biopharm European Warrants Dec 2018 A	40,000,000	2018/01/16	2018/12/17	10.32
21244	UBS AG – Tencent European Put Warrants Jun 2018 D	200,000,000	2018/01/16	2018/06/04	55.20
21249	UBS AG – Techtronic European Warrants Jul 2018 A	20,000,000	2018/01/16	2018/07/16	10.12
21254	UBS AG – China Vanke European Warrants Aug 2018 A	30,000,000	2018/01/16	2018/08/06	11.94
21217	Bank Vontobel – HSI European Warrants Jul 2018 C	100,000,000	2018/01/16	2018/07/30	15.20
21214	Bank Vontobel – HSI European Warrants Aug 2018 B	100,000,000	2018/01/16	2018/08/30	25.30
21215	Bank Vontobel – HSI European Warrants Mar 2019 A	100,000,000	2018/01/16	2019/03/28	25.40
21216	Bank Vontobel – HSI European Put Warrants Aug 2018 C	100,000,000	2018/01/16	2018/08/30	25.50
21368	BOCI Asia Ltd. – Geely Auto European Warrants Jul 2018 B	100,000,000	2018/01/17	2018/07/23	30.10
21369	BOCI Asia Ltd. – HKEX European Warrants May 2018 E	20,000,000	2018/01/17	2018/05/28	16.94
21370	BOCI Asia Ltd. – HKEX European Put Warrants Jun 2018 C	100,000,000	2018/01/17	2018/06/27	15.00
21365	BOCI Asia Ltd. – HSBC European Put Warrants Jun 2018 E	80,000,000	2018/01/17	2018/06/25	19.92
21400	BNP Paribas Issuance B.V. – HKEX European Wts Jul 2019 A	80,000,000	2018/01/17	2019/07/03	21.60
21371	BNP Paribas Issuance B.V. – HSI European Wts Sep 2018 B	60,000,000	2018/01/17	2018/09/27	15.60
21372	BNP Paribas Issuance B.V. – HSI European Wts Dec 2018 B	60,000,000	2018/01/17	2018/12/28	15.00
21373	BNP Paribas Issuance B.V. – HSI Euro Put Wts Sep 2018 C	60,000,000	2018/01/17	2018/09/27	16.20
21338	BNP Paribas Issuance B.V. – Tencent Euro Wts Jan 2019 G	80,000,000	2018/01/17	2019/01/03	20.00
21410	Credit Suisse AG – Anta Sports European Warrants Jul 2018 A	35,000,000	2018/01/17	2018/07/16	10.50
21407	Credit Suisse AG – BAIC Motor European Warrants May 2019 A	80,000,000	2018/01/17	2019/05/31	20.00
21418	Credit Suisse AG – China Railway European Warrants Jul 2018 A	25,000,000	2018/01/17	2018/07/16	11.00
21404	Credit Suisse AG – China Shenhua European Wts Nov 2018 A	70,000,000	2018/01/17	2018/11/30	17.50
21401	Credit Suisse AG – HKEX European Warrants Sep 2018 C	200,000,000	2018/01/17	2018/09/28	50.00
21411	Credit Suisse AG – Ping An European Warrants Jun 2018 H	150,000,000	2018/01/17	2018/06/29	88.50
21412	Credit Suisse AG – Ping An European Warrants Aug 2018 A	150,000,000	2018/01/17	2018/08/07	72.00
21408	Credit Suisse AG – Tencent Holdings Euro Put Wts May 2018 O	100,000,000	2018/01/17	2018/05/31	22.00
21409	Credit Suisse AG – Techtronic European Warrants Jul 2018 A	25,000,000	2018/01/17	2018/07/16	10.00
21406	Credit Suisse AG – Yanzhou Coal European Warrants Dec 2018 A	80,000,000	2018/01/17	2018/12/31	20.00

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Code	Derivative warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
21432	Goldman Sachs SP (Asia) – BOCL European Warrants Jul 2018 C	80,000,000	2018/01/17	2018/07/27	12.00
21436	Goldman Sachs SP (Asia) – CC Bank European Wts Jul 2018 B	80,000,000	2018/01/17	2018/07/24	12.00
21434	Goldman Sachs SP (Asia) – HKEX European Warrants May 2018 H	40,000,000	2018/01/17	2018/05/28	30.96
21435	Goldman Sachs SP (Asia) – HKEX European Warrants May 2018 I	40,000,000	2018/01/17	2018/05/24	18.44
21437	Goldman Sachs SP (Asia) – Tencent European Wt Jun 2018 P	150,000,000	2018/01/17	2018/06/22	22.50
21433	Goldman Sachs SP (Asia) – Tencent European Put Wt May 2018 U	150,000,000	2018/01/17	2018/05/28	33.45
21340	HK Bank – CK Asset European Warrants Sep 2018 A	50,000,000	2018/01/17	2018/09/28	13.00
21351	HK Bank – China Overseas European Warrants Aug 2018 A	80,000,000	2018/01/17	2018/08/30	14.40
21343	HK Bank – HKEX European Warrants Sep 2018 D	150,000,000	2018/01/17	2018/09/28	37.50
21344	HK Bank – HKEX European Put Warrants Jul 2018 B	100,000,000	2018/01/17	2018/07/31	25.00
21341	HK Bank – Kingboard Chem European Warrants Jul 2018 A	50,000,000	2018/01/17	2018/07/31	12.50
21339	HK Bank – Mengniu European Warrants Aug 2018 A	80,000,000	2018/01/17	2018/08/31	20.00
21346	HK Bank – Sands China European Put Warrants Jul 2018 A	50,000,000	2018/01/17	2018/07/31	12.50
21348	HK Bank – Yanzhou Coal European Warrants Nov 2018 A	100,000,000	2018/01/17	2018/11/30	25.00
21328	Haitong Int'l Sec – China Mobile European Wts Jun 2018 B	60,000,000	2018/01/17	2018/06/26	12.12
21335	Haitong Int'l Sec – China Mobile European Wts Jun 2018 C	68,000,000	2018/01/17	2018/06/28	10.20
21322	Haitong Int'l Sec – CNOOC European Warrants Aug 2018 A	40,000,000	2018/01/17	2018/08/01	14.80
21327	Haitong Int'l Sec – CNOOC European Warrants Aug 2018 B	40,000,000	2018/01/17	2018/08/03	10.40
21321	Haitong Int'l Sec – Trad Chi Med European Warrants Oct 2018 A	15,000,000	2018/01/17	2018/10/08	11.10
21315	Haitong Int'l Sec – Geely Auto European Warrants Jun 2018 E	80,000,000	2018/01/17	2018/06/25	24.32
21314	Haitong Int'l Sec – Geely Auto European Warrants Jul 2018 D	80,000,000	2018/01/17	2018/07/18	35.68
21319	Haitong Int'l Sec – HKEX European Warrants May 2018 D	200,000,000	2018/01/17	2018/05/21	36.00
21320	Haitong Int'l Sec – HKEX European Warrants Dec 2018 C	200,000,000	2018/01/17	2018/12/31	50.00
21337	Haitong Int'l Sec – Luye Pharma European Warrants Mar 2019 A	100,000,000	2018/01/17	2019/03/29	25.00
21336	Haitong Int'l Sec – Sino Biopharm European Warrants Dec 18 A	40,000,000	2018/01/17	2018/12/31	15.04
21423	J P Morgan SP BV – HSI European Warrants Sep 2018 B	200,000,000	2018/01/17	2018/09/27	51.00
21425	J P Morgan SP BV – HSI European Put Warrants Jul 2018 E	200,000,000	2018/01/17	2018/07/30	52.20
21428	J P Morgan SP BV – HSI European Put Warrants Sep 2018 C	200,000,000	2018/01/17	2018/09/27	50.80
21389	Macquarie Bank Ltd. – Agricultural Bk Euro Wts Jun 2020 A	18,500,000	2018/01/17	2020/06/30	10.21
21374	Macquarie Bank Ltd. – CM Bank European Put Warrants Oct 18 B	30,000,000	2018/01/17	2018/10/03	10.26
21390	Macquarie Bank Ltd. – Chinasoft Int'l European Wt Nov 2018 A	13,000,000	2018/01/17	2018/11/16	10.49
21394	Macquarie Bank Ltd. – Chinasoft Int'l European Wt Nov 2018 A	13,000,000	2018/01/17	2018/11/16	10.49
21385	Macquarie Bank Ltd. – Longfor PPT European Wts Mar 2019 A	24,500,000	2018/01/17	2019/03/15	10.07
21375	Macquarie Bank Ltd. – Tencent European Warrants Aug 2018 F	8,500,000	2018/01/17	2018/08/01	10.06
21383	Macquarie Bank Ltd. – Tencent European Warrants Aug 2018 G	7,000,000	2018/01/17	2018/08/01	34.34
21311	SG Issuer – AIA European Warrants Jun 2018 C	60,000,000	2018/01/17	2018/06/29	17.10
21362	SG Issuer – Country Garden European Warrants Jul 2018 A	50,000,000	2018/01/17	2018/07/31	12.50
21354	SG Issuer – CITIC Bank European Warrants Aug 2018 A	33,000,000	2018/01/17	2018/08/31	10.07
21429	SG Issuer – Minsheng Bank European Warrants Jul 2018 A	18,000,000	2018/01/17	2018/07/31	10.08
21361	SG Issuer – CNOOC European Warrants Jul 2018 A	20,000,000	2018/01/17	2018/07/31	10.00
21363	SG Issuer – HKEX European Warrants Jul 2018 D	200,000,000	2018/01/17	2018/07/31	50.00
21313	SG Issuer – HSBC European Warrants Jul 2018 D	100,000,000	2018/01/17	2018/07/31	26.00
21312	SG Issuer – HSBC European Put Warrants Jun 2018 C	80,000,000	2018/01/17	2018/06/29	19.60
21364	SG Issuer – Meitu European Warrants Jul 2018 B	50,000,000	2018/01/17	2018/07/31	12.50

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		(units)	Listing date	Expiry	
21430	SG Issuer – SUNAC European Warrants Jul 2018 A	20,000,000	2018/01/17	2018/07/31	14.00
21398	UBS AG – CC Bank European Warrants Jul 2018 B	70,000,000	2018/01/17	2018/07/23	17.71
21399	UBS AG – CSPC Pharma European Warrants Oct 2018 B	40,000,000	2018/01/17	2018/10/29	12.68
21396	UBS AG – HKEX European Warrants Aug 2018 A	40,000,000	2018/01/17	2018/08/08	16.52
21395	UBS AG – HKEX European Warrants Oct 2018 A	300,000,000	2018/01/17	2018/10/29	79.20
21397	UBS AG – HSBC European Warrants Jul 2018 A	100,000,000	2018/01/17	2018/07/24	15.60
21517	BOCI Asia Ltd. – China Mobile European Warrants Jun 2018 B	100,000,000	2018/01/18	2018/06/27	25.50
21519	BOCI Asia Ltd. – China Mobile European Warrants Jun 2018 C	100,000,000	2018/01/18	2018/06/25	15.70
21512	BOCI Asia Ltd. – GAC European Warrants Jul 2018 A	100,000,000	2018/01/18	2018/07/26	20.20
21513	BOCI Asia Ltd. – HSBC European Warrants Sep 2018 A	100,000,000	2018/01/18	2018/09/27	26.00
21516	BOCI Asia Ltd. – Ping An European Warrants May 2018 G	100,000,000	2018/01/18	2018/05/21	24.30
21514	BOCI Asia Ltd. – Ping An European Warrants Jun 2018 A	100,000,000	2018/01/18	2018/06/22	34.20
21523	BOCI Asia Ltd. – Sunny Optical European Warrants Aug 2018 B	100,000,000	2018/01/18	2018/08/28	15.00
21467	BNP Paribas Issuance B.V. – Conch Cement Euro Wt Aug 2018 A	40,000,000	2018/01/18	2018/08/02	12.80
21469	BNP Paribas Issuance B.V. – CC Bank Euro Wts Aug 2018 B	40,000,000	2018/01/18	2018/08/02	10.80
21468	BNP Paribas Issuance B.V. – GAC European Warrants Nov 2018 A	60,000,000	2018/01/18	2018/11/02	15.00
21470	BNP Paribas Issuance B.V. – ICBC European Wts May 2018 A	60,000,000	2018/01/18	2018/05/03	10.80
21473	BNP Paribas Issuance B.V. – ICBC European Wts Jan 2019 B	40,000,000	2018/01/18	2019/01/03	11.60
21439	Credit Suisse AG – BOCL European Warrants Jul 2018 B	70,000,000	2018/01/18	2018/07/31	10.50
21510	Credit Suisse AG – Country Garden European Warrants Jul 18 B	60,000,000	2018/01/18	2018/07/31	15.00
21506	Credit Suisse AG – Chi Res Land European Warrants Aug 2018 A	60,000,000	2018/01/18	2018/08/28	10.02
21505	Credit Suisse AG – HKEX European Warrants Jul 2018 B	200,000,000	2018/01/18	2018/07/31	50.00
21508	Credit Suisse AG – HKEX European Warrants Jul 2018 C	200,000,000	2018/01/18	2018/07/17	50.00
21507	Credit Suisse AG – Tencent European Wts Jun 2018 K	250,000,000	2018/01/18	2018/06/29	40.00
21529	Goldman Sachs SP (Asia) – Angang Steel Euro Wts May 2018 A	40,000,000	2018/01/18	2018/05/14	16.96
21527	Goldman Sachs SP (Asia) – Angang Steel Euro Wts Jan 2019 A	80,000,000	2018/01/18	2019/01/10	12.00
21524	Goldman Sachs SP (Asia) – HSBC European Warrants Apr 2018 E	80,000,000	2018/01/18	2018/04/26	12.00
21526	Goldman Sachs SP (Asia) – HSBC European Warrants Dec 2018 A	80,000,000	2018/01/18	2018/12/31	14.48
21530	Goldman Sachs SP (Asia) – HSI European Put Wts Jul 2018 B	150,000,000	2018/01/18	2018/07/30	22.50
21460	HK Bank – Country Garden European Warrants Oct 2018 B	100,000,000	2018/01/18	2018/10/15	25.00
21464	HK Bank – CM Bank European Warrants Sep 2018 A	100,000,000	2018/01/18	2018/09/28	25.00
21466	HK Bank – CNBM European Warrants Feb 2019 A	100,000,000	2018/01/18	2019/02/28	25.00
21465	HK Bank – HSCEI European Put Warrants Jul 2018 C	150,000,000	2018/01/18	2018/07/30	27.00
21461	HK Bank – SMIC European Warrants Oct 2018 B	100,000,000	2018/01/18	2018/10/31	25.00
21495	J P Morgan SP BV – BOC HK European Warrants Oct 2018 A	80,000,000	2018/01/18	2018/10/31	14.88
21504	J P Morgan SP BV – Car Inc European Warrants Aug 2020 A	60,000,000	2018/01/18	2020/08/11	10.14
21497	J P Morgan SP BV – China Mobile European Wts Jun 2018 C	100,000,000	2018/01/18	2018/06/29	22.60
21492	J P Morgan SP BV – Evergrande European Warrants Jul 2018 A	50,000,000	2018/01/18	2018/07/31	24.60
21494	J P Morgan SP BV – HSBC European Put Warrants Aug 2018 B	100,000,000	2018/01/18	2018/08/30	41.40
21503	J P Morgan SP BV – Kingsoft European Warrants Jul 2018 A	60,000,000	2018/01/18	2018/07/31	15.18
21498	J P Morgan SP BV – PetroChina European Warrants Jul 2018 A	100,000,000	2018/01/18	2018/07/31	26.10
21493	J P Morgan SP BV – Stanchart European Warrants Jun 2018 A	35,000,000	2018/01/18	2018/06/29	10.57
21491	J P Morgan SP BV – SUNAC European Warrants Jun 2018 A	50,000,000	2018/01/18	2018/06/01	21.50
21500	J P Morgan SP BV – Tencent European Warrants Jun 2018 L	100,000,000	2018/01/18	2018/06/04	92.50

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		(units)	Listing date	Expiry	
21458	Macquarie Bank Ltd. – Haier Elec European Wts Mar 2019 A	20,000,000	2018/01/18	2019/03/18	10.00
21478	Macquarie Bank Ltd. – HKEX European Warrants Jul 2018 F	50,000,000	2018/01/18	2018/07/20	15.05
21476	Macquarie Bank Ltd. – HKEX European Warrants Aug 2018 A	9,800,000	2018/01/18	2018/08/02	10.30
21477	Macquarie Bank Ltd. – HKEX European Warrants Aug 2018 B	7,000,000	2018/01/18	2018/08/02	12.78
21475	Macquarie Bank Ltd. – HKEX European Warrants Dec 2020 A	70,000,000	2018/01/18	2020/12/31	20.72
21457	Macquarie Bank Ltd. – Sinopharm European Warrants Nov 2018 A	20,000,000	2018/01/18	2018/11/16	10.00
21474	Macquarie Bank Ltd. – Sunny Optical European Wts Nov 2018 A	40,000,000	2018/01/18	2018/11/02	10.00
21459	Macquarie Bank Ltd. – Xinyi Solar European Warrants Dec 18 A	15,000,000	2018/01/18	2018/12/18	10.01
21520	SG Issuer – BOC HK European Warrants Jul 2018 A	50,000,000	2018/01/18	2018/07/31	10.00
21521	SG Issuer – China Oilfield European Warrants Apr 2019 A	80,000,000	2018/01/18	2019/04/30	20.00
21522	SG Issuer – Sinopec Corp European Warrants May 2018 B	50,000,000	2018/01/18	2018/05/31	11.25
21455	SG Issuer – HSI European Warrants Oct 2018 B	150,000,000	2018/01/18	2018/10/30	37.50
21482	UBS AG – China Res Beer European Warrants Jul 2018 A	25,000,000	2018/01/18	2018/07/17	10.23
21484	UBS AG – Chinares Cement European Warrants Jul 2018 A	30,000,000	2018/01/18	2018/07/17	10.80
21487	UBS AG – HSBC European Warrants Apr 2018 C	70,000,000	2018/01/18	2018/04/26	10.92
21479	UBS AG – HSBC European Put Warrants Jun 2018 B	100,000,000	2018/01/18	2018/06/25	18.60
21486	UBS AG – IGG European Warrants Jun 2018 A	70,000,000	2018/01/18	2018/06/22	10.50
21480	UBS AG – Poly Property European Warrants Jul 2018 A	35,000,000	2018/01/18	2018/07/17	10.71
21481	UBS AG – Sunart Retail European Warrants Oct 2018 A	40,000,000	2018/01/18	2018/10/22	10.16
21488	UBS AG – Tencent European Warrants Jun 2018 E	300,000,000	2018/01/18	2018/06/25	74.10
21446	Bank Vontobel – Geely Auto European Warrants Aug 2018 A	40,000,000	2018/01/18	2018/08/01	12.28
21442	Bank Vontobel – HKEX European Warrants Aug 2018 B	150,000,000	2018/01/18	2018/08/02	37.80
21443	Bank Vontobel – HKEX European Warrants Dec 2018 A	150,000,000	2018/01/18	2018/12/03	37.80
21445	Bank Vontobel – HKEX European Put Warrants Jul 2018 C	100,000,000	2018/01/18	2018/07/27	26.20
21440	Bank Vontobel – HSBC European Put Warrants Aug 2018 C	40,000,000	2018/01/18	2018/08/20	30.36
13798 [#]	HK Bank – CRRC European Warrants Dec 2019 A	100,000,000	2018/01/18	2019/12/23	14.00
26674 [#]	HK Bank – Minsheng Bank European Warrants Dec 2018 A	120,000,000	2018/01/18	2018/12/04	22.92
21583	Credit Suisse AG – Agricultural Bank European Wts Jul 2018 A	50,000,000	2018/01/19	2018/07/31	12.50
21579	Credit Suisse AG – CITIC Bank European Warrants Jul 2018 A	30,000,000	2018/01/19	2018/07/31	10.50
21580	Credit Suisse AG – Minsheng Bank European Wts May 2018 A	30,000,000	2018/01/19	2018/05/31	10.80
21581	Credit Suisse AG – China Res Beer European Warrants Jul 18 A	25,000,000	2018/01/19	2018/07/18	11.25
21584	Credit Suisse AG – HSBC European Wts Aug 2018 A	100,000,000	2018/01/19	2018/08/31	25.00
21582	Credit Suisse AG – HSBC European Put Warrants Jul 2018 D	80,000,000	2018/01/19	2018/07/18	32.00
21614	Goldman Sachs SP (Asia) – Anhui Conch European Wts Jun 2018A	40,000,000	2018/01/19	2018/06/26	15.64
21613	Goldman Sachs SP (Asia) – Anhui Conch European Wts Jul 2018A	40,000,000	2018/01/19	2018/07/19	10.00
21605	Goldman Sachs SP (Asia) – CAM CSI300 European Wts Aug 2018 A	80,000,000	2018/01/19	2018/08/01	12.00
21611	Goldman Sachs SP (Asia) – Country Garden Euro Wts Jul 2018 B	50,000,000	2018/01/19	2018/07/31	12.50
21609	Goldman Sachs SP (Asia) – Tencent European Wt Aug 2018 B	150,000,000	2018/01/19	2018/08/24	22.50
21567	HK Bank – BOC HK European Warrants Oct 2018 A	80,000,000	2018/01/19	2018/10/25	14.40
21568	HK Bank – China Gas Hold European Warrants Sep 2018 A	80,000,000	2018/01/19	2018/09/28	20.00
21564	HK Bank – CITIC Bank European Warrants Jul 2018 A	50,000,000	2018/01/19	2018/07/31	12.50
21588	J P Morgan SP BV – CGN Power European Warrants Oct 2018 A	60,000,000	2018/01/19	2018/10/02	15.24
21590	J P Morgan SP BV – Ch Molybdenum European Warrants Jun 2018A	20,000,000	2018/01/19	2018/06/14	12.18
21594	J P Morgan SP BV – China Taiping European Wts Jul 2018 A	80,000,000	2018/01/19	2018/07/31	20.32

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		(units)	Listing date	Expiry	
21592	J P Morgan SP BV – ZhengTongAuto European Warrants Jul 2018A	70,000,000	2018/01/19	2018/07/11	11.69
21595	J P Morgan SP BV – HKEX European Warrants Sep 2018 C	200,000,000	2018/01/19	2018/09/28	50.00
21596	J P Morgan SP BV – HKEX European Warrants Dec 2018 B	200,000,000	2018/01/19	2018/12/28	50.20
21561	Macquarie Bank Ltd. – BYD European Put Warrants Nov 2018 A	9,000,000	2018/01/19	2018/11/02	10.02
21559	Macquarie Bank Ltd. – KECL European Warrants Mar 2019 A	10,000,000	2018/01/19	2019/03/04	10.22
21562	Macquarie Bank Ltd. – PetroChina European Wts Oct 2018 A	33,000,000	2018/01/19	2018/10/03	10.07
21558	Macquarie Bank Ltd. – Ping An European Warrants Aug 2018 F	18,000,000	2018/01/19	2018/08/02	10.26
21599	SG Issuer – CKH European Warrants Jun 2018 B	30,000,000	2018/01/19	2018/06/29	10.05
21597	SG Issuer – CNOOC European Put Warrants Jul 2018 B	16,000,000	2018/01/19	2018/07/31	10.56
21602	SG Issuer – HKEX European Warrants Sep 2018 B	200,000,000	2018/01/19	2018/09/28	50.00
21598	SG Issuer – HKEX European Put Warrants Jul 2018 E	150,000,000	2018/01/19	2018/07/31	37.50
21560	SG Issuer – HSBC European Warrants Aug 2018 B	100,000,000	2018/01/19	2018/08/31	25.00
21603	SG Issuer – HSI European Put Warrants Jul 2018 E	150,000,000	2018/01/19	2018/07/30	37.50
21570	UBS AG – BOC HK European Warrants Oct 2018 A	70,000,000	2018/01/19	2018/10/25	11.41
21575	UBS AG – BOCL European Warrants Dec 2018 A	70,000,000	2018/01/19	2018/12/18	10.50
21569	UBS AG – CGN Power European Warrants Sep 2018 A	45,000,000	2018/01/19	2018/09/24	10.67
21576	UBS AG – CITIC European Warrants Jul 2018 A	25,000,000	2018/01/19	2018/07/30	14.05
21587	UBS AG – HSI European Warrants Aug 2018 B	200,000,000	2018/01/19	2018/08/30	41.20
21573	UBS AG – Kingsoft European Warrants Jul 2018 B	100,000,000	2018/01/19	2018/07/04	21.70
21571	UBS AG – Tencent European Warrants May 2018 J	30,000,000	2018/01/19	2018/05/28	24.81
21578	UBS AG – Yanzhou Coal European Wts Dec 2018 A	60,000,000	2018/01/19	2018/12/10	15.00
21549	Bank Vontobel – CC Bank European Warrants Jul 2018 A	40,000,000	2018/01/19	2018/07/27	10.04
21555	Bank Vontobel – Galaxy Ent European Warrants Jun 2018 C	50,000,000	2018/01/19	2018/06/01	20.20
21550	Bank Vontobel – PetroChina European Warrants Jun 2018 A	50,000,000	2018/01/19	2018/06/22	10.15
21556	Bank Vontobel – Ping An European Warrants Aug 2018 B	50,000,000	2018/01/19	2018/08/29	29.85
21554	Bank Vontobel – Tencent European Put Warrants Aug 2018 D	100,000,000	2018/01/19	2018/08/03	25.30
18965 [#]	J P Morgan SP BV – Ping An European Warrants Sep 2018 A	100,000,000	2018/01/19	2018/09/28	142.00
21715	BOCI Asia Ltd. – Agricultural Bank European Wts Sep 2018 A	100,000,000	2018/01/22	2018/09/24	25.00
21718	BOCI Asia Ltd. – China Life European Warrants Sep 2018 A	100,000,000	2018/01/22	2018/09/26	16.80
21716	BOCI Asia Ltd. – CM Bank European Warrants Sep 2018 A	100,000,000	2018/01/22	2018/09/24	25.00
21734	BOCI Asia Ltd. – ICBC European Warrants Jul 2018 C	100,000,000	2018/01/22	2018/07/31	22.20
21717	BOCI Asia Ltd. – Ping An European Warrants Jun 2018 B	100,000,000	2018/01/22	2018/06/27	18.40
21714	BOCI Asia Ltd. – Sands China European Warrants Jul 2018 A	100,000,000	2018/01/22	2018/07/30	25.10
10492	BNP Paribas Issuance B.V. – EUR/USD Euro Wts Sep 2018 A	100,000,000	2018/01/22	2018/09/21	25.00
10493	BNP Paribas Issuance B.V. – EUR/USD Euro Put Wt Sep 2018 B	100,000,000	2018/01/22	2018/09/21	25.00
10494	BNP Paribas Issuance B.V. – GBP/USD European Put Wt Sep 18 A	50,000,000	2018/01/22	2018/09/21	12.50
10497	BNP Paribas Issuance B.V. – Oil Futures Euro Wt Aug 2018 A	50,000,000	2018/01/22	2018/08/17	12.50
10498	BNP Paribas Issuance B.V. – Oil Futures Eu Put Wt Aug 2018 B	50,000,000	2018/01/22	2018/08/17	12.50
10495	BNP Paribas Issuance B.V. – USD/YEN Euro Wts Sep 2018 A	50,000,000	2018/01/22	2018/09/21	12.50
10496	BNP Paribas Issuance B.V. – USD/YEN Eur Put Wts Sep 2018 B	50,000,000	2018/01/22	2018/09/21	12.50
21721	Credit Suisse AG – Sinopec Corp European Warrants Jul 2018 A	50,000,000	2018/01/22	2018/07/31	12.50
21725	Credit Suisse AG – HKEX European Warrants Sep 2018 D	200,000,000	2018/01/22	2018/09/28	50.00
21727	Credit Suisse AG – HKEX European Warrants Oct 2018 B	200,000,000	2018/01/22	2018/10/31	50.00
21730	Credit Suisse AG – HKEX European Put Warrants Jul 2018 D	100,000,000	2018/01/22	2018/07/31	25.00

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		(units)	Listing date	Expiry	
21723	Credit Suisse AG – Ping An European Warrants Sep 2018 A	150,000,000	2018/01/22	2018/09/28	183.00
21736	Goldman Sachs SP (Asia) – China Mobile Euro Wts Jul 2018 A	80,000,000	2018/01/22	2018/07/26	12.00
21737	Goldman Sachs SP (Asia) – CNOOC European Warrants Jul 2018 C	80,000,000	2018/01/22	2018/07/03	20.24
21738	Goldman Sachs SP (Asia) – A50 China European Wts Jun 2018 A	80,000,000	2018/01/22	2018/06/22	30.56
21740	Goldman Sachs SP (Asia) – HSI European Put Wts Jul 2018 C	150,000,000	2018/01/22	2018/07/30	37.50
21739	Goldman Sachs SP (Asia) – ICBC European Warrants Jul 2018 E	150,000,000	2018/01/22	2018/07/20	22.50
21644	HK Bank – CSOP A50 ETF European Warrants Jul 2018 B	80,000,000	2018/01/22	2018/07/31	32.00
21642	HK Bank – China Shenhua European Warrants Sep 2018 A	80,000,000	2018/01/22	2018/09/28	20.00
21646	HK Bank – HSCEI European Warrants Dec 2018 D	80,000,000	2018/01/22	2018/12/28	20.00
21645	HK Bank – HSI European Warrants Aug 2018 C	150,000,000	2018/01/22	2018/08/30	37.50
21643	HK Bank – Sands China European Warrants Jul 2018 B	80,000,000	2018/01/22	2018/07/31	20.00
21650	HK Bank – ZA Online European Warrants Mar 2019 A	150,000,000	2018/01/22	2019/03/22	27.00
21647	HK Bank – ZA Online European Warrants May 2019 A	150,000,000	2018/01/22	2019/05/24	33.00
21634	Haitong Int'l Sec – Air China European Warrants Jul 2018 A	30,000,000	2018/01/22	2018/07/23	23.40
21631	Haitong Int'l Sec – Sinopec Corp European Wts Aug 2018 A	40,000,000	2018/01/22	2018/08/08	10.00
21632	Haitong Int'l Sec – Sinopec Corp European Wts Nov 2018 A	40,000,000	2018/01/22	2018/11/29	10.00
21629	Haitong Int'l Sec – Cathay Pacific European Warrants Sep 19A	40,000,000	2018/01/22	2019/09/30	10.00
21636	Haitong Int'l Sec – China Unicom European Warrants Jul 2018A	30,000,000	2018/01/22	2018/07/31	13.50
21625	Haitong Int'l Sec – Galaxy Ent European Warrants Sep 2018 A	50,000,000	2018/01/22	2018/09/28	18.70
21633	Haitong Int'l Sec – Gome European Warrants Jul 2019 A	80,000,000	2018/01/22	2019/07/18	20.80
21626	Haitong Int'l Sec – Kingdee Int'l European Warrants Jul 18 A	20,000,000	2018/01/22	2018/07/23	14.20
21628	Haitong Int'l Sec – Kingdee Int'l European Warrants Jul 18 B	20,000,000	2018/01/22	2018/07/23	11.60
21640	Haitong Int'l Sec – Sands China European Warrants May 2018 A	50,000,000	2018/01/22	2018/05/29	12.25
21641	Haitong Int'l Sec – Sands China European Warrants Jul 2018 A	40,000,000	2018/01/22	2018/07/23	10.00
21637	Haitong Int'l Sec – Wynn Macau European Warrants Jul 2018 A	40,000,000	2018/01/22	2018/07/23	11.16
21638	Haitong Int'l Sec – Wynn Macau European Warrants Jul 2018 B	68,000,000	2018/01/22	2018/07/24	11.90
21706	J P Morgan SP BV – AAC Tech European Warrants May 2018 C	80,000,000	2018/01/22	2018/05/11	12.16
21710	J P Morgan SP BV – CSOP A50 ETF European Warrants May 2018 B	100,000,000	2018/01/22	2018/05/31	36.50
21700	J P Morgan SP BV – Ch Southern Air European Warrants Jul 18A	70,000,000	2018/01/22	2018/07/31	55.30
21712	J P Morgan SP BV – A50 China European Warrants Jun 2018 B	100,000,000	2018/01/22	2018/06/22	45.80
21708	J P Morgan SP BV – Geely Auto European Warrants Jul 2018 A	60,000,000	2018/01/22	2018/07/03	15.00
21702	J P Morgan SP BV – Galaxy Ent European Put Wts Jul 2018 A	100,000,000	2018/01/22	2018/07/31	48.70
21699	J P Morgan SP BV – HKEX European Warrants Aug 2018 D	200,000,000	2018/01/22	2018/08/03	50.20
21713	J P Morgan SP BV – HSBC European Warrants Apr 2018 D	100,000,000	2018/01/22	2018/04/30	15.60
21704	J P Morgan SP BV – HSBC European Warrants Sep 2018 A	100,000,000	2018/01/22	2018/09/28	25.20
21701	J P Morgan SP BV – Sands China European Warrants Jul 2018 C	100,000,000	2018/01/22	2018/07/31	25.30
21653	Macquarie Bank Ltd. – Minsheng Bank European Wts Oct 2018 A	24,000,000	2018/01/22	2018/10/03	10.01
21655	Macquarie Bank Ltd. – HSBC European Warrants Jul 2018 C	40,000,000	2018/01/22	2018/07/25	10.00
21657	Macquarie Bank Ltd. – HSBC European Put Warrants Aug 2018 D	22,000,000	2018/01/22	2018/08/02	10.08
21654	Macquarie Bank Ltd. – Ping An European Warrants Sep 2018 A	30,000,000	2018/01/22	2018/09/04	10.17
21652	Macquarie Bank Ltd. – Sands China European Wts Oct 2018 A	40,000,000	2018/01/22	2018/10/03	10.00
21615	SG Issuer – Ping An European Warrants May 2018 I	80,000,000	2018/01/22	2018/05/31	20.80
21617	SG Issuer – Ping An European Put Warrants May 2018 J	60,000,000	2018/01/22	2018/05/31	17.40
21619	SG Issuer – PSBC European Warrants Sep 2018 A	40,000,000	2018/01/22	2018/09/28	10.00

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Code	Derivative warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
21622	SG Issuer – Sands China European Warrants Aug 2018 B	40,000,000	2018/01/22	2018/08/31	10.00
21620	SG Issuer – Sands China European Put Warrants Jul 2018 B	40,000,000	2018/01/22	2018/07/31	11.80
21623	SG Issuer – SJM Hold Eu Wt Jul 2018 A	14,000,000	2018/01/22	2018/07/31	10.08
21735	SG Issuer – SUNAC European Warrants Jul 2018 B	20,000,000	2018/01/22	2018/07/31	13.40
21687	UBS AG – AIA European Put Warrants Jul 2018 A	100,000,000	2018/01/22	2018/07/23	40.40
21698	UBS AG – BOCL European Put Warrants Jul 2018 A	70,000,000	2018/01/22	2018/07/23	17.78
21686	UBS AG – CC Bank European Put Warrants Jul 2018 C	70,000,000	2018/01/22	2018/07/23	26.18
21678	UBS AG – Galaxy Ent European Put Warrants Jul 2018 B	50,000,000	2018/01/22	2018/07/23	26.05
21692	UBS AG – ICBC European Put Warrants Jul 2018 C	70,000,000	2018/01/22	2018/07/23	31.85
21683	UBS AG – Melco European Warrants Jul 2018 A	50,000,000	2018/01/22	2018/07/23	13.35
21684	UBS AG – Ping An European Warrants Jun 2018 C	100,000,000	2018/01/22	2018/06/22	27.20
21685	UBS AG – Ping An European Put Warrants Jul 2018 A	100,000,000	2018/01/22	2018/07/23	64.10
21677	UBS AG – Sands China European Warrants Jul 2018 B	70,000,000	2018/01/22	2018/07/23	17.85
21676	UBS AG – Sands China European Put Warrants Jul 2018 A	50,000,000	2018/01/22	2018/07/03	10.65
21689	UBS AG – SUNAC European Warrants Jun 2018 A	20,000,000	2018/01/22	2018/06/22	11.26
21690	UBS AG – SUNAC European Warrants Jul 2018 A	25,000,000	2018/01/22	2018/07/23	12.10
21693	UBS AG – Wynn Macau European Warrants Aug 2018 A	70,000,000	2018/01/22	2018/08/13	17.50
21658	Bank Vontobel – Ch Comm Cons European Warrants Aug 2018 A	20,000,000	2018/01/22	2018/08/02	10.20
21666	Bank Vontobel – CM Bank European Warrants Sep 2018 A	50,000,000	2018/01/22	2018/09/10	13.20
21665	Bank Vontobel – Sinopec Corp European Warrants Aug 2018 A	50,000,000	2018/01/22	2018/08/29	12.65
21720	Bank Vontobel – HKEX European Warrants Dec 2018 B	100,000,000	2018/01/22	2018/12/31	25.30
21719	Bank Vontobel – HKEX European Put Warrants Sep 2018 A	100,000,000	2018/01/22	2018/09/05	55.80
21664	Bank Vontobel – HSBC European Warrants Sep 2018 A	40,000,000	2018/01/22	2018/09/26	10.12
21661	Bank Vontobel – New World Dev European Warrants Aug 2018 A	15,000,000	2018/01/22	2018/08/13	10.35
21663	Bank Vontobel – Sands China European Warrants Aug 2018 A	80,000,000	2018/01/22	2018/08/29	20.32
21671	Bank Vontobel – Tencent European Warrants Dec 2018 A	100,000,000	2018/01/22	2018/12/27	34.10
21669	Bank Vontobel – Tencent European Put Warrants Jul 2018 C	100,000,000	2018/01/22	2018/07/27	53.60
17593 [#]	Goldman Sachs SP (Asia) – AIA European Warrants Mar 2018 B	80,000,000	2018/01/22	2018/03/26	18.48
17922 [#]	UBS AG – China Life European Warrants Apr 2018 B	100,000,000	2018/01/22	2018/04/06	12.90
21802	BOCI Asia Ltd. – AIA European Warrants Jul 2018 A	100,000,000	2018/01/23	2018/07/30	26.40
21794	BOCI Asia Ltd. – CC Bank European Warrants Jul 2018 B	100,000,000	2018/01/23	2018/07/16	39.40
21797	BOCI Asia Ltd. – CC Bank European Warrants Jul 2018 C	100,000,000	2018/01/23	2018/07/23	47.40
21799	BOCI Asia Ltd. – CC Bank European Warrants Jul 2018 D	100,000,000	2018/01/23	2018/07/27	25.10
21801	BOCI Asia Ltd. – HKEX European Warrants Dec 2018 B	100,000,000	2018/01/23	2018/12/31	26.90
21800	BOCI Asia Ltd. – ICBC European Warrants Jul 2018 D	100,000,000	2018/01/23	2018/07/24	33.80
21768	Credit Suisse AG – CC Bank European Warrants Jul 2018 E	70,000,000	2018/01/23	2018/07/31	17.50
21757	Credit Suisse AG – CC Bank European Put Warrants Jul 2018 D	50,000,000	2018/01/23	2018/07/23	14.00
21766	Credit Suisse AG – China Mobile European Warrants Jun 2018 A	100,000,000	2018/01/23	2018/06/25	15.00
21763	Credit Suisse AG – HSBC European Wts Jul 2018 E	100,000,000	2018/01/23	2018/07/23	25.00
21758	Credit Suisse AG – ICBC European Put Warrants Jul 2018 B	50,000,000	2018/01/23	2018/07/23	12.50
21759	Credit Suisse AG – Ping An European Put Warrants Jul 2018 B	70,000,000	2018/01/23	2018/07/31	32.90
21761	Credit Suisse AG – Sands China European Warrants Jul 2018 A	50,000,000	2018/01/23	2018/07/31	12.50
21762	Credit Suisse AG – Sands China European Put Wts Jul 2018 B	50,000,000	2018/01/23	2018/07/31	12.50
21843	Goldman Sachs SP (Asia) – Agricultural Bank Euro Wts Jul18A	60,000,000	2018/01/23	2018/07/31	15.00

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		(units)	Listing date	Expiry	
21855	Goldman Sachs SP (Asia) – AIA European Warrants May 2018 D	80,000,000	2018/01/23	2018/05/29	12.00
21849	Goldman Sachs SP (Asia) – BOCL European Warrants Dec 2018 A	80,000,000	2018/01/23	2018/12/18	12.00
21859	Goldman Sachs SP (Asia) – CC Bank European Wts Jul 2018 C	80,000,000	2018/01/23	2018/07/23	20.00
21851	Goldman Sachs SP (Asia) – CSOP A50 ETF Euro Wts May 2018 C	80,000,000	2018/01/23	2018/05/24	32.56
21844	Goldman Sachs SP (Asia) – Geely Auto European Wts Jun 2018 B	80,000,000	2018/01/23	2018/06/26	12.00
21853	Goldman Sachs SP (Asia) – HKEX European Warrants Jul 2018 B	150,000,000	2018/01/23	2018/07/31	37.50
21848	Goldman Sachs SP (Asia) – HKEX European Warrants Sep 2018 F	150,000,000	2018/01/23	2018/09/28	37.50
21856	Goldman Sachs SP (Asia) – HKEX European Warrants Oct 2018 A	150,000,000	2018/01/23	2018/10/31	37.50
21854	Goldman Sachs SP (Asia) – Kingsoft European Wts Jul 2018 A	70,000,000	2018/01/23	2018/07/04	10.50
21847	Goldman Sachs SP (Asia) – Sands China Euro Wts Jul 2018 C	80,000,000	2018/01/23	2018/07/23	20.00
21825	J P Morgan SP BV – Agricultural Bank Euro Warrants Sep 2018A	100,000,000	2018/01/23	2018/09/28	25.70
21838	J P Morgan SP BV – CAM CSI300 European Warrants Oct 2018 A	100,000,000	2018/01/23	2018/10/31	25.50
21828	J P Morgan SP BV – BankComm European Warrants Aug 2018 A	100,000,000	2018/01/23	2018/08/31	25.50
21841	J P Morgan SP BV – CC Bank European Wts Jul 2018 D	100,000,000	2018/01/23	2018/07/31	27.60
21842	J P Morgan SP BV – CC Bank European Put Wts Aug 2018 A	100,000,000	2018/01/23	2018/08/31	44.60
21840	J P Morgan SP BV – CGS European Warrants May 2018 A	50,000,000	2018/01/23	2018/05/31	11.50
21826	J P Morgan SP BV – CITIC Bank European Warrants May 2018 A	100,000,000	2018/01/23	2018/05/17	17.00
21832	J P Morgan SP BV – China Life European Warrants Oct 2018 A	100,000,000	2018/01/23	2018/10/31	15.60
21827	J P Morgan SP BV – CM Bank European Warrants Sep 2018 A	100,000,000	2018/01/23	2018/09/28	25.10
21830	J P Morgan SP BV – HSCEI European Wts Dec 2018 A	200,000,000	2018/01/23	2018/12/28	53.60
21831	J P Morgan SP BV – HSCEI European Put Warrants Jul 2018 A	200,000,000	2018/01/23	2018/07/30	30.60
21829	J P Morgan SP BV – HSI European Warrants Nov 2018 A	200,000,000	2018/01/23	2018/11/29	50.00
21820	J P Morgan SP BV – ICBC European Warrants Jul 2018 B	100,000,000	2018/01/23	2018/07/31	17.40
21824	J P Morgan SP BV – ICBC European Put Wts Jul 2018 C	100,000,000	2018/01/23	2018/07/31	36.00
21833	J P Morgan SP BV – Ping An European Warrants Aug 2018 B	100,000,000	2018/01/23	2018/08/02	38.30
21834	J P Morgan SP BV – Ping An European Warrants Aug 2018 C	100,000,000	2018/01/23	2018/08/02	120.60
21835	J P Morgan SP BV – Ping An European Warrants Aug 2018 D	100,000,000	2018/01/23	2018/08/31	154.90
21837	J P Morgan SP BV – Ping An European Put Warrants Jul 2018 B	100,000,000	2018/01/23	2018/07/31	65.00
21839	J P Morgan SP BV – China Vanke European Warrants Aug 2018 A	50,000,000	2018/01/23	2018/08/31	19.90
21751	Macquarie Bank Ltd. – CNOOC European Warrants Aug 2018 B	18,000,000	2018/01/23	2018/08/02	10.06
21756	Macquarie Bank Ltd. – Samsonite European Warrants Jun 2019 A	16,000,000	2018/01/23	2019/06/17	10.42
21755	Macquarie Bank Ltd. – Shimaop Ppt European Wts Jun 2019 A	20,000,000	2018/01/23	2019/06/17	10.14
21803	SG Issuer – Agricultural Bank European Warrants Jul 2018 A	60,000,000	2018/01/23	2018/07/31	15.00
21805	SG Issuer – CC Bank European Warrants Jul 2018 D	60,000,000	2018/01/23	2018/07/31	16.80
21806	SG Issuer – CM Bank European Warrants Jul 2018 B	40,000,000	2018/01/23	2018/07/31	10.00
21741	SG Issuer – HKEX European Warrants Jul 2018 F	20,000,000	2018/01/23	2018/07/31	14.40
21809	SG Issuer – HKEX European Warrants Jul 2018 H	200,000,000	2018/01/23	2018/07/31	50.00
21811	SG Issuer – HKEX European Warrants Jul 2018 I	20,000,000	2018/01/23	2018/07/31	16.80
21814	SG Issuer – HKEX European Warrants Oct 2018 C	200,000,000	2018/01/23	2018/10/31	50.00
21815	SG Issuer – HKEX European Warrants May 2019 A	200,000,000	2018/01/23	2019/05/31	50.00
21742	SG Issuer – HKEX European Put Warrants Jul 2018 G	150,000,000	2018/01/23	2018/07/31	38.25
21817	SG Issuer – ICBC European Warrants Jul 2018 C	60,000,000	2018/01/23	2018/07/31	15.00
21808	SG Issuer – China Vanke European Warrants Jul 2018 A	25,000,000	2018/01/23	2018/07/23	13.75
21792	UBS AG – CC Bank European Warrants Aug 2018 A	70,000,000	2018/01/23	2018/08/13	17.50

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Code	Derivative warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
21772	UBS AG – China Life European Warrants Oct 2018 A	100,000,000	2018/01/23	2018/10/24	15.50
21789	UBS AG – HKEX European Warrants Aug 2018 B	300,000,000	2018/01/23	2018/08/27	75.00
21770	UBS AG – HSI European Warrants Sep 2018 A	200,000,000	2018/01/23	2018/09/27	50.60
21769	UBS AG – HSI European Put Warrants Jul 2018 C	200,000,000	2018/01/23	2018/07/30	50.00
21786	UBS AG – Ping An European Warrants Jun 2018 D	100,000,000	2018/01/23	2018/06/11	64.00
21787	UBS AG – Ping An European Warrants Sep 2020 A	500,000,000	2018/01/23	2020/09/28	125.00
21775	UBS AG – Tencent European Warrants May 2018 L	300,000,000	2018/01/23	2018/05/18	47.10
21778	UBS AG – Tencent European Warrants Jun 2018 F	300,000,000	2018/01/23	2018/06/22	45.60
21779	UBS AG – Tencent European Warrants Jun 2018 G	300,000,000	2018/01/23	2018/06/08	47.40
21781	UBS AG – Tencent European Warrants Jun 2018 H	300,000,000	2018/01/23	2018/06/29	51.60
21774	UBS AG – Tencent European Put Warrants May 2018 K	200,000,000	2018/01/23	2018/05/21	66.60
21788	UBS AG – China Vanke European Warrants Sep 2018 A	35,000,000	2018/01/23	2018/09/24	10.08
21743	Bank Vontobel – CC Bank European Warrants Sep 2018 A	50,000,000	2018/01/23	2018/09/03	12.80
21744	Bank Vontobel – CSOP A50 ETF European Warrants Aug 2018 A	40,000,000	2018/01/23	2018/08/03	18.12
21745	Bank Vontobel – CSOP A50 ETF European Warrants Oct 2018 A	40,000,000	2018/01/23	2018/10/02	14.12
21747	Bank Vontobel – China Unicom European Warrants Mar 2019 A	80,000,000	2018/01/23	2019/03/05	20.24
21749	Bank Vontobel – ICBC European Warrants Jul 2018 B	50,000,000	2018/01/23	2018/07/20	17.65
21746	Bank Vontobel – Tencent European Warrants Sep 2018 A	100,000,000	2018/01/23	2018/09/03	25.30
12314 [#]	J P Morgan SP BV – HKEx European Warrants Aug 2018 A	300,000,000	2018/01/23	2018/08/01	35.40
22029	BOCI Asia Ltd. – Agricultural Bank European Wts Jul 2018 A	100,000,000	2018/01/24	2018/07/24	25.00
22034	BOCI Asia Ltd. – CGS European Warrants Sep 2018 A	70,000,000	2018/01/24	2018/09/24	27.65
22032	BOCI Asia Ltd. – CITIC Sec European Warrants Nov 2018 A	70,000,000	2018/01/24	2018/11/27	13.65
22036	BOCI Asia Ltd. – Tencent Holdings European Wts Jul 2018 B	200,000,000	2018/01/24	2018/07/24	55.60
21904	BNP Paribas Issuance B.V. – BOCL European Wts Jan 2019 B	50,000,000	2018/01/24	2019/01/03	12.00
21903	BNP Paribas Issuance B.V. – CC Bank Euro Wts Sep 2018 A	40,000,000	2018/01/24	2018/09/04	16.00
21902	BNP Paribas Issuance B.V. – CC Bank Euro Wts Oct 2018 D	40,000,000	2018/01/24	2018/10/03	10.40
21866	BNP Paribas Issuance B.V. – HKEX European Wts Jul 2018 C	40,000,000	2018/01/24	2018/07/04	56.40
21864	BNP Paribas Issuance B.V. – HKEX European Wts Oct 2018 E	80,000,000	2018/01/24	2018/10/03	20.00
21865	BNP Paribas Issuance B.V. – HKEX European Wts Jan 2019 D	80,000,000	2018/01/24	2019/01/03	20.00
21863	BNP Paribas Issuance B.V. – HSBC European Wts Aug 2018 A	50,000,000	2018/01/24	2018/08/02	10.50
21861	BNP Paribas Issuance B.V. – HSBC European Wts Sep 2018 A	40,000,000	2018/01/24	2018/09/04	10.40
21862	BNP Paribas Issuance B.V. – HSBC European Wts Nov 2018 A	40,000,000	2018/01/24	2018/11/02	10.40
21901	BNP Paribas Issuance B.V. – Tencent Euro Wts Jul 2018 H	80,000,000	2018/01/24	2018/07/04	12.80
21959	Credit Suisse AG – Agricultural Bank European Wts Sep 2018 A	50,000,000	2018/01/24	2018/09/28	12.50
21944	Credit Suisse AG – AIA European Warrants Jul 2018 A	70,000,000	2018/01/24	2018/07/23	17.50
21967	Credit Suisse AG – BOC HK European Warrants Dec 2018 A	60,000,000	2018/01/24	2018/12/31	15.00
21947	Credit Suisse AG – BOCL European Warrants Nov 2018 A	70,000,000	2018/01/24	2018/11/30	17.50
21952	Credit Suisse AG – China Huarong European Warrants Jul 2018B	40,000,000	2018/01/24	2018/07/31	10.00
21948	Credit Suisse AG – CITIC Bank European Warrants Jul 2018 B	40,000,000	2018/01/24	2018/07/31	10.00
21943	Credit Suisse AG – China Life European Warrants Oct 2018 A	120,000,000	2018/01/24	2018/10/03	20.40
21950	Credit Suisse AG – Chinares Pharma European Warrants Jan 19A	40,000,000	2018/01/24	2019/01/31	10.00
21954	Credit Suisse AG – Geely Auto European Warrants Jun 2018 B	80,000,000	2018/01/24	2018/06/29	14.40
21955	Credit Suisse AG – HKEX European Warrants Jul 2018 E	200,000,000	2018/01/24	2018/07/23	50.00
21957	Credit Suisse AG – HKEX European Warrants Jul 2018 F	200,000,000	2018/01/24	2018/07/31	50.00

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		(units)	Listing date	Expiry	
21968	Credit Suisse AG – HS H-SHARE European Warrants Jul 2018 A	70,000,000	2018/01/24	2018/07/31	17.50
21946	Credit Suisse AG – ICBC European Warrants Jul 2018 C	70,000,000	2018/01/24	2018/07/31	17.50
21942	Credit Suisse AG – China Vanke European Warrants Jul 2018 B	40,000,000	2018/01/24	2018/07/23	14.00
21958	Credit Suisse AG – ZTE European Warrants Jul 2018 B	50,000,000	2018/01/24	2018/07/31	14.50
22033	Goldman Sachs SP (Asia) – AIA European Warrants Jun 2018 F	80,000,000	2018/01/24	2018/06/22	12.00
22047	Goldman Sachs SP (Asia) – CC Bank European Wts Jul 2018 D	80,000,000	2018/01/24	2018/07/26	28.96
22043	Goldman Sachs SP (Asia) – CITIC Bank European Wts Jul 2018 A	50,000,000	2018/01/24	2018/07/31	12.50
22031	Goldman Sachs SP (Asia) – China Life Euro Wts Oct 2018 A	80,000,000	2018/01/24	2018/10/26	12.00
22021	Goldman Sachs SP (Asia) – CNBM European Warrants Jul 2018 A	40,000,000	2018/01/24	2018/07/04	17.60
22042	Goldman Sachs SP (Asia) – Sinopec Corp Euro Wts Jul 2018 A	60,000,000	2018/01/24	2018/07/31	15.00
22035	Goldman Sachs SP (Asia) – HSBC European Warrants Jul 2018 B	80,000,000	2018/01/24	2018/07/24	18.88
22026	Goldman Sachs SP (Asia) – HS H-SHARE European Wts May 2018 A	50,000,000	2018/01/24	2018/05/24	25.90
22017	Goldman Sachs SP (Asia) – Kingsoft European Wts Jun 2018 B	60,000,000	2018/01/24	2018/06/11	12.00
22040	Goldman Sachs SP (Asia) – NCI European Warrants Jul 2018 A	40,000,000	2018/01/24	2018/07/26	15.52
22041	Goldman Sachs SP (Asia) – NCI European Warrants Aug 2018 A	40,000,000	2018/01/24	2018/08/31	12.68
22022	Goldman Sachs SP (Asia) – Stanchart European Wts Jun 2018 B	40,000,000	2018/01/24	2018/06/22	10.32
22038	Goldman Sachs SP (Asia) – SUNAC European Warrants Jun 2018 A	40,000,000	2018/01/24	2018/06/22	16.48
22037	Goldman Sachs SP (Asia) – SUNAC European Warrants Jul 2018 A	40,000,000	2018/01/24	2018/07/24	10.00
22050	Goldman Sachs SP (Asia) – Tencent European Wt May 2018 V	40,000,000	2018/01/24	2018/05/31	42.40
21880	HK Bank – Agricultural Bank European Warrants Jul 2018 B	80,000,000	2018/01/24	2018/07/31	20.00
21879	HK Bank – CC Bank European Warrants Aug 2018 A	80,000,000	2018/01/24	2018/08/31	24.00
21868	HK Bank – Country Garden European Warrants Aug 2018 A	80,000,000	2018/01/24	2018/08/31	20.00
21867	HK Bank – HKEX European Warrants Sep 2018 E	150,000,000	2018/01/24	2018/09/05	37.50
21877	HK Bank – HSI European Put Warrants Jul 2018 D	150,000,000	2018/01/24	2018/07/30	37.50
21882	HK Bank – Ping An European Warrants Jul 2018 B	80,000,000	2018/01/24	2018/07/31	32.00
21883	HK Bank – Ping An European Warrants Jul 2018 C	80,000,000	2018/01/24	2018/07/31	20.00
21984	Haitong Int'l Sec – CKH European Warrants Jun 2018 A	30,000,000	2018/01/24	2018/06/25	16.47
21985	Haitong Int'l Sec – CKH European Warrants Jun 2018 B	32,000,000	2018/01/24	2018/06/22	10.08
22004	Haitong Int'l Sec – China Life European Warrants Aug 2018 A	150,000,000	2018/01/24	2018/08/08	37.50
22016	Haitong Int'l Sec – CNBM European Warrants Jun 2018 A	20,000,000	2018/01/24	2018/06/22	15.80
22011	Haitong Int'l Sec – CSOP A50 ETF European Warrants Jul 2018A	20,000,000	2018/01/24	2018/07/24	23.20
22012	Haitong Int'l Sec – CSOP A50 ETF European Warrants Jul 2018B	20,000,000	2018/01/24	2018/07/24	11.60
22005	Haitong Int'l Sec – CSOP A50 ETF European Warrants Jun 2019A	100,000,000	2018/01/24	2019/06/28	25.40
22014	Haitong Int'l Sec – A50 China European Warrants Jun 2018 A	20,000,000	2018/01/24	2018/06/22	11.00
21987	Haitong Int'l Sec – HKEX European Warrants May 2018 E	20,000,000	2018/01/24	2018/05/28	36.80
21988	Haitong Int'l Sec – HKEX European Warrants Sep 2018 E	200,000,000	2018/01/24	2018/09/18	53.40
21990	Haitong Int'l Sec – HKEX European Warrants Sep 2018 F	200,000,000	2018/01/24	2018/09/28	50.00
21996	Haitong Int'l Sec – Link REIT European Warrants May 2018 A	50,000,000	2018/01/24	2018/05/31	10.30
21998	Haitong Int'l Sec – MGM China European Warrants Jun 2018 A	40,000,000	2018/01/24	2018/06/25	10.40
21999	Haitong Int'l Sec – MGM China European Warrants Jun 2018 B	60,000,000	2018/01/24	2018/06/12	10.14
22002	Haitong Int'l Sec – Ping An European Warrants May 2018 G	150,000,000	2018/01/24	2018/05/25	55.05
22003	Haitong Int'l Sec – Ping An European Warrants Aug 2018 B	150,000,000	2018/01/24	2018/08/28	46.80
22000	Haitong Int'l Sec – Ping An European Warrants Sep 2018 E	100,000,000	2018/01/24	2018/09/28	146.00
21991	Haitong Int'l Sec – Tencent European Warrants May 2018 L	300,000,000	2018/01/24	2018/05/24	58.20

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Code	Derivative warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
21993	Haitong Int'l Sec - Tencent European Warrants May 2018 M	300,000,000	2018/01/24	2018/05/24	45.00
21995	Haitong Int'l Sec - Tencent European Warrants Jun 2018 N	300,000,000	2018/01/24	2018/06/12	45.60
21939	J P Morgan SP BV - BAIC Motor European Warrants Mar 2019 A	70,000,000	2018/01/24	2019/03/29	17.57
21937	J P Morgan SP BV - Country Garden European Warrants May 18 A	10,000,000	2018/01/24	2018/05/04	14.33
21940	J P Morgan SP BV - CITIC Sec European Warrants Feb 2019 A	70,000,000	2018/01/24	2019/02/01	17.64
21938	J P Morgan SP BV - GF Sec European Warrants Nov 2018 A	65,000,000	2018/01/24	2018/11/30	10.53
21933	J P Morgan SP BV - HKEX European Warrants Jul 2018 C	200,000,000	2018/01/24	2018/07/31	50.80
21935	J P Morgan SP BV - HKEX European Warrants Jul 2018 D	100,000,000	2018/01/24	2018/07/31	113.30
21934	J P Morgan SP BV - HKEX European Warrants Sep 2018 D	200,000,000	2018/01/24	2018/09/28	50.00
21936	J P Morgan SP BV - HKEX European Put Wts Jul 2018 E	200,000,000	2018/01/24	2018/07/31	50.60
21931	J P Morgan SP BV - HSI European Put Warrants Aug 2018 D	300,000,000	2018/01/24	2018/08/30	76.80
21897	Macquarie Bank Ltd. - BOCL European Warrants Jan 2019 A	40,000,000	2018/01/24	2019/01/03	10.00
21899	Macquarie Bank Ltd. - CKH European Warrants Sep 2018 A	29,000,000	2018/01/24	2018/09/03	10.12
21896	Macquarie Bank Ltd. - China Life European Wts Aug 2018 A	7,500,000	2018/01/24	2018/08/01	10.13
21900	Macquarie Bank Ltd. - PWR Assets European Wts Dec 2018 A	4,500,000	2018/01/24	2018/12/04	10.29
21884	SG Issuer - CAM CSI300 European Warrants Sep 2018 B	40,000,000	2018/01/24	2018/09/28	10.00
21972	SG Issuer - BOCL European Warrants Jul 2018 B	60,000,000	2018/01/24	2018/07/31	15.00
21905	SG Issuer - BOCm European Warrants Jul 2018 B	35,000,000	2018/01/24	2018/07/31	10.15
21908	SG Issuer - CGS European Warrants Jul 2018 A	20,000,000	2018/01/24	2018/07/23	10.00
21909	SG Issuer - CITIC Sec European Warrants Jul 2018 A	8,000,000	2018/01/24	2018/07/31	10.00
21885	SG Issuer - CSOP A50 ETF European Warrants Jun 2018 A	25,000,000	2018/01/24	2018/06/29	10.00
21886	SG Issuer - A50 China European Warrants Jul 2018 A	30,000,000	2018/01/24	2018/07/31	10.05
21973	SG Issuer - HKEX European Warrants Sep 2018 C	200,000,000	2018/01/24	2018/09/28	50.00
21978	SG Issuer - HKEX European Warrants Dec 2018 C	200,000,000	2018/01/24	2018/12/31	50.00
21912	SG Issuer - Ping An European Warrants May 2018 K	80,000,000	2018/01/24	2018/05/31	26.40
21980	SG Issuer - Tencent European Warrants Jun 2018 F	200,000,000	2018/01/24	2018/06/29	30.00
21927	UBS AG - BOCL European Warrants Jul 2018 B	70,000,000	2018/01/24	2018/07/27	12.88
21920	UBS AG - CITIC Bank European Warrants Jul 2018 A	70,000,000	2018/01/24	2018/07/23	17.64
21917	UBS AG - CITIC Sec European Warrants Nov 2018 A	70,000,000	2018/01/24	2018/11/27	14.63
21919	UBS AG - China Mobile European Warrants May 2018 A	100,000,000	2018/01/24	2018/05/18	23.80
21922	UBS AG - HKEX European Warrants Jul 2018 C	40,000,000	2018/01/24	2018/07/23	28.44
21924	UBS AG - HKEX European Warrants Jul 2018 D	40,000,000	2018/01/24	2018/07/30	53.72
21925	UBS AG - HKEX European Put Warrants Jul 2018 E	300,000,000	2018/01/24	2018/07/23	80.10
21926	UBS AG - ICBC European Warrants Aug 2018 A	70,000,000	2018/01/24	2018/08/02	17.85
21915	UBS AG - Ping An European Warrants Sep 2018 A	100,000,000	2018/01/24	2018/09/10	173.60
21928	UBS AG - Ping An European Warrants Dec 2019 A	500,000,000	2018/01/24	2019/12/09	125.00
21921	UBS AG - Wynn Macau European Put Warrants Jul 2018 A	40,000,000	2018/01/24	2018/07/23	10.00
21871	Bank Vontobel - Agricultural Bank European Warrants Jul 18 A	40,000,000	2018/01/24	2018/07/24	10.04
21889	Bank Vontobel - CITIC Sec European Warrants Jan 2019 A	70,000,000	2018/01/24	2019/01/07	17.71
21894	Bank Vontobel - CKH European Warrants Jul 2018 B	40,000,000	2018/01/24	2018/07/27	10.12
21874	Bank Vontobel - HKEX European Warrants Nov 2018 A	100,000,000	2018/01/24	2018/11/02	25.30
21869	Bank Vontobel - HKEX European Warrants Dec 2018 C	100,000,000	2018/01/24	2018/12/05	25.20
21872	Bank Vontobel - MTRC European Warrants Sep 2018 A	50,000,000	2018/01/24	2018/09/05	12.75
21888	Bank Vontobel - Ping An European Put Warrants May 2018 C	50,000,000	2018/01/24	2018/05/24	20.00

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		(units)	Listing date	Expiry	
20442#	Credit Suisse AG – China Life European Warrants Jun 2018 C	80,000,000	2018/01/24	2018/06/26	11.92
22169	BOCI Asia Ltd. – HKEX European Warrants Jul 2018 B	200,000,000	2018/01/25	2018/07/31	30.20
22171	BOCI Asia Ltd. – HKEX European Warrants Sep 2018 C	200,000,000	2018/01/25	2018/09/28	50.20
22167	BOCI Asia Ltd. – Ping An European Warrants Jul 2018 B	100,000,000	2018/01/25	2018/07/31	26.60
22136	Credit Suisse AG – CITIC Sec European Warrants Dec 2018 A	70,000,000	2018/01/25	2018/12/31	17.50
22138	Credit Suisse AG – China Life European Warrants Sep 2018 C	120,000,000	2018/01/25	2018/09/28	30.00
22137	Credit Suisse AG – China Life European Warrants Oct 2018 B	120,000,000	2018/01/25	2018/10/23	18.00
22139	Credit Suisse AG – China Life European Put Wts Jun 2018 D	70,000,000	2018/01/25	2018/06/29	16.80
22131	Credit Suisse AG – CSOP A50 ETF European Warrants Jun 2018 A	40,000,000	2018/01/25	2018/06/29	15.20
22128	Credit Suisse AG – ChiUnicom European Warrants Jun 2018 B	30,000,000	2018/01/25	2018/06/19	11.40
22132	Credit Suisse AG – A50 China European Warrants Jul 2018 A	40,000,000	2018/01/25	2018/07/31	10.00
22122	Credit Suisse AG – GF Sec European Warrants Nov 2018 A	60,000,000	2018/01/25	2018/11/30	10.02
22133	Credit Suisse AG – HKEX European Warrants Jul 2018 G	50,000,000	2018/01/25	2018/07/31	55.00
22053	Credit Suisse AG – HKEX European Warrants Aug 2018 A	200,000,000	2018/01/25	2018/08/01	30.00
22120	Credit Suisse AG – HKEX European Warrants Sep 2018 E	200,000,000	2018/01/25	2018/09/10	50.00
22121	Credit Suisse AG – HKEX European Warrants Nov 2018 B	200,000,000	2018/01/25	2018/11/30	50.00
22123	Credit Suisse AG – Nexteer European Warrants Jul 2018 B	40,000,000	2018/01/25	2018/07/27	11.20
22124	Credit Suisse AG – Ping An European Warrants Jun 2018 I	150,000,000	2018/01/25	2018/06/29	72.00
22126	Credit Suisse AG – Ping An European Warrants Aug 2018 B	150,000,000	2018/01/25	2018/08/31	60.00
22134	Credit Suisse AG – Ping An European Warrants Dec 2018 A	150,000,000	2018/01/25	2018/12/31	225.00
22135	Credit Suisse AG – Ping An European Warrants Nov 2019 A	300,000,000	2018/01/25	2019/11/29	75.00
22127	Credit Suisse AG – Ping An European Put Warrants May 2018 J	70,000,000	2018/01/25	2018/05/29	16.10
22129	Credit Suisse AG – Stanchart European Warrants Jul 2018 A	30,000,000	2018/01/25	2018/07/24	10.50
22119	Credit Suisse AG – Tencent European Wts Jul 2018 C	250,000,000	2018/01/25	2018/07/31	62.50
22191	Goldman Sachs SP (Asia) – Agricultural Bank Euro Wts Jul18B	40,000,000	2018/01/25	2018/07/25	10.00
22187	Goldman Sachs SP (Asia) – CAM CSI300 European Wts Sep 2018 A	60,000,000	2018/01/25	2018/09/28	15.00
22205	Goldman Sachs SP (Asia) – BOC HK European Wts Oct 2018 A	50,000,000	2018/01/25	2018/10/26	12.50
22054	Goldman Sachs SP (Asia) – BOCL European Warrants Apr 2018 C	80,000,000	2018/01/25	2018/04/25	12.00
22185	Goldman Sachs SP (Asia) – BOCL European Warrants Oct 2018 A	80,000,000	2018/01/25	2018/10/30	20.00
22184	Goldman Sachs SP (Asia) – CC Bank European Wts Jul 2018 E	80,000,000	2018/01/25	2018/07/25	20.00
22186	Goldman Sachs SP (Asia) – CITIC Sec European Wts Dec 2018 B	60,000,000	2018/01/25	2018/12/28	15.00
22192	Goldman Sachs SP (Asia) – CNOOC European Warrants Jul 2018 D	80,000,000	2018/01/25	2018/07/31	20.00
22197	Goldman Sachs SP (Asia) – HSBC European Warrants Jul 2018 C	80,000,000	2018/01/25	2018/07/25	20.00
22200	Goldman Sachs SP (Asia) – HSBC European Warrants Jul 2018 D	80,000,000	2018/01/25	2018/07/31	20.00
22182	Goldman Sachs SP (Asia) – ICBC European Warrants Jul 2018 F	80,000,000	2018/01/25	2018/07/25	20.00
22183	Goldman Sachs SP (Asia) – ICBC European Warrants Jul 2018 G	80,000,000	2018/01/25	2018/07/25	20.00
22208	Goldman Sachs SP (Asia) – PICC Group European Wts May 2018 A	60,000,000	2018/01/25	2018/05/23	10.02
22180	Goldman Sachs SP (Asia) – Ping An European Wts Jun 2018 K	80,000,000	2018/01/25	2018/06/22	16.08
22181	Goldman Sachs SP (Asia) – Ping An European Wts Jul 2018 A	80,000,000	2018/01/25	2018/07/25	20.00
22188	Goldman Sachs SP (Asia) – Sands China Ltd Euro Wts Aug 2018A	80,000,000	2018/01/25	2018/08/30	20.00
22104	HK Bank – HKEX European Warrants Jul 2018 C	150,000,000	2018/01/25	2018/07/31	37.50
22108	HK Bank – HKEX European Put Warrants Jul 2018 D	150,000,000	2018/01/25	2018/07/31	45.00
22107	HK Bank – HSCEI European Warrants Nov 2018 B	150,000,000	2018/01/25	2018/11/29	37.50
22106	HK Bank – HSI European Warrants Sep 2018 A	150,000,000	2018/01/25	2018/09/27	37.50

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		(units)	Listing date	Expiry	
22105	HK Bank – Ping An European Put Warrants Jul 2018 D	40,000,000	2018/01/25	2018/07/31	21.60
22224	Haitong Int'l Sec – AIA European Warrants Jun 2018 B	40,000,000	2018/01/25	2018/06/27	10.16
22223	Haitong Int'l Sec – AIA European Warrants Jul 2018 A	30,000,000	2018/01/25	2018/07/25	14.82
22228	Haitong Int'l Sec – BOCL European Warrants Jul 2018 B	150,000,000	2018/01/25	2018/07/25	39.00
22229	Haitong Int'l Sec – BOCL European Warrants Aug 2018 C	150,000,000	2018/01/25	2018/08/28	37.50
22232	Haitong Int'l Sec – CGS European Warrants Jul 2018 A	20,000,000	2018/01/25	2018/07/25	12.40
22233	Haitong Int'l Sec – CGS European Warrants Jul 2018 B	25,000,000	2018/01/25	2018/07/25	11.50
22230	Haitong Int'l Sec – CITIC Sec European Warrants Dec 2018 A	50,000,000	2018/01/25	2018/12/18	12.50
22210	Haitong Int'l Sec – CKH Holdings European Warrants Jul 2018 A	40,000,000	2018/01/25	2018/07/25	10.00
22226	Haitong Int'l Sec – China Life European Warrants Aug 2018 B	150,000,000	2018/01/25	2018/08/28	37.50
22222	Haitong Int'l Sec – Hengan Intl European Warrants Jun 2018 A	20,000,000	2018/01/25	2018/06/25	10.10
22218	Haitong Int'l Sec – HKEX European Warrants Jul 2018 C	200,000,000	2018/01/25	2018/07/26	30.00
22211	Haitong Int'l Sec – HKEX European Warrants Sep 2018 G	200,000,000	2018/01/25	2018/09/18	70.00
22215	Haitong Int'l Sec – HKEX European Warrants Oct 2018 E	200,000,000	2018/01/25	2018/10/18	77.80
22225	Haitong Int'l Sec – Ping An European Warrants May 2018 H	100,000,000	2018/01/25	2018/05/28	37.90
22220	Haitong Int'l Sec – Tencent European Warrants May 2018 N	300,000,000	2018/01/25	2018/05/24	45.00
22149	J P Morgan SP BV – Agricultural Bank Euro Warrants Aug 2018 B	100,000,000	2018/01/25	2018/08/31	25.20
22140	J P Morgan SP BV – Air China European Warrants Feb 2019 A	60,000,000	2018/01/25	2019/02/28	15.00
22147	J P Morgan SP BV – BOCL European Warrants Oct 2018 A	100,000,000	2018/01/25	2018/10/31	25.40
22145	J P Morgan SP BV – CC Bank European Wts Jul 2018 E	100,000,000	2018/01/25	2018/07/31	25.30
22143	J P Morgan SP BV – China Cinda European Warrants Sep 2018 A	60,000,000	2018/01/25	2018/09/28	19.14
22148	J P Morgan SP BV – CITIC Bank European Warrants Jul 2018 B	100,000,000	2018/01/25	2018/07/31	25.40
22144	J P Morgan SP BV – CKH Holdings European Warrants Aug 2018 A	100,000,000	2018/01/25	2018/08/02	25.20
22157	J P Morgan SP BV – China Mobile European Wts Sep 2018 A	100,000,000	2018/01/25	2018/09/28	25.00
22151	J P Morgan SP BV – China Shenhua European Wts Jun 2018 A	100,000,000	2018/01/25	2018/06/15	15.20
22154	J P Morgan SP BV – HS H-SHARE European Warrants Oct 2018 A	100,000,000	2018/01/25	2018/10/02	38.00
22146	J P Morgan SP BV – ICBC European Warrants Aug 2018 A	100,000,000	2018/01/25	2018/08/31	25.20
22153	J P Morgan SP BV – MGM China European Warrants Oct 2018 B	60,000,000	2018/01/25	2018/10/03	15.18
22165	J P Morgan SP BV – Ping An European Warrants Jul 2018 C	100,000,000	2018/01/25	2018/07/03	25.30
22150	J P Morgan SP BV – PSBC European Warrants Jun 2018 A	70,000,000	2018/01/25	2018/06/08	10.92
22152	J P Morgan SP BV – Goldwind European Warrants Oct 2018 A	60,000,000	2018/01/25	2018/10/02	15.12
22092	Macquarie Bank Ltd. – AIA European Warrants Aug 2018 A	30,000,000	2018/01/25	2018/08/02	10.26
22091	Macquarie Bank Ltd. – CITIC Bank European Wts Dec 2018 A	18,000,000	2018/01/25	2018/12/31	10.12
22098	Macquarie Bank Ltd. – CITIC Bank European Put Wts Dec 18 B	20,000,000	2018/01/25	2018/12/31	10.36
22117	Macquarie Bank Ltd. – GJ Int'l European Warrants Dec 2018 A	20,000,000	2018/01/25	2018/12/04	10.04
22099	Macquarie Bank Ltd. – HKEX European Warrants Nov 2018 A	50,000,000	2018/01/25	2018/11/02	14.50
22093	Macquarie Bank Ltd. – HKEX European Put Warrants Sep 2018 A	40,000,000	2018/01/25	2018/09/04	11.12
22101	Macquarie Bank Ltd. – HSBC European Warrants Oct 2018 B	40,000,000	2018/01/25	2018/10/02	10.08
22100	Macquarie Bank Ltd. – HSBC European Warrants Nov 2018 A	22,000,000	2018/01/25	2018/11/02	10.14
22087	Macquarie Bank Ltd. – ICBC European Warrants Sep 2018 A	22,000,000	2018/01/25	2018/09/28	10.19
22088	Macquarie Bank Ltd. – ICBC European Warrants Dec 2018 B	21,500,000	2018/01/25	2018/12/31	10.23
22103	Macquarie Bank Ltd. – Ping An European Warrants Jun 2018 F	29,000,000	2018/01/25	2018/06/04	10.18
22097	Macquarie Bank Ltd. – Tencent European Warrants Aug 2018 H	30,000,000	2018/01/25	2018/08/28	10.05
22172	SG Issuer – Agricultural Bank European Warrants Sep 2018 B	60,000,000	2018/01/25	2018/09/28	15.00

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22173	SG Issuer – BOCL European Warrants Sep 2018 A	60,000,000	2018/01/25	2018/09/28	15.00
22075	SG Issuer – BOCL European Put Warrants Jul 2018 C	60,000,000	2018/01/25	2018/07/31	15.30
22174	SG Issuer – CC Bank European Warrants Jul 2018 F	80,000,000	2018/01/25	2018/07/31	22.00
22081	SG Issuer – CC Bank European Put Warrants Jul 2018 E	60,000,000	2018/01/25	2018/07/31	23.70
22079	SG Issuer – China Comm Cons European Warrants Jul 2018 A	18,000,000	2018/01/25	2018/07/31	10.44
22055	SG Issuer – China Cinda European Warrants Sep 2018 A	40,000,000	2018/01/25	2018/09/28	10.00
22060	SG Issuer – CITIC Bank European Warrants Jul 2018 B	40,000,000	2018/01/25	2018/07/31	10.00
22061	SG Issuer – HKEX European Warrants Jul 2018 J	200,000,000	2018/01/25	2018/07/31	30.00
22177	SG Issuer – HKEX European Warrants Jul 2018 K	200,000,000	2018/01/25	2018/07/31	50.00
22064	SG Issuer – HSCEI European Warrants Nov 2018 A	150,000,000	2018/01/25	2018/11/29	37.50
22066	SG Issuer – HSI European Warrants Sep 2018 B	150,000,000	2018/01/25	2018/09/27	37.50
22067	SG Issuer – HSI European Warrants Nov 2018 B	150,000,000	2018/01/25	2018/11/29	37.50
22179	SG Issuer – ICBC European Warrants Jul 2018 E	60,000,000	2018/01/25	2018/07/31	15.00
22084	SG Issuer – ICBC European Put Wt Jul 2018 D	60,000,000	2018/01/25	2018/07/31	24.30
22086	SG Issuer – Ping An European Warrants Jun 2018 E	80,000,000	2018/01/25	2018/06/29	20.00
22062	SG Issuer – PSBC European Warrants Jun 2018 A	70,000,000	2018/01/25	2018/06/08	10.50
22114	UBS AG – CC Bank European Warrants Jul 2018 D	70,000,000	2018/01/25	2018/07/24	17.50
22112	UBS AG – CITIC Bank European Warrants Jul 2018 B	70,000,000	2018/01/25	2018/07/30	17.50
22110	UBS AG – CM Bank European Warrants Sep 2018 B	50,000,000	2018/01/25	2018/09/24	13.10
22113	UBS AG – Minsheng Bank European Warrants Jul 2018 B	50,000,000	2018/01/25	2018/07/24	20.35
22109	UBS AG – HKEX European Warrants Jul 2018 F	300,000,000	2018/01/25	2018/07/24	75.00
22118	UBS AG – HSI European Put Warrants Aug 2018 C	300,000,000	2018/01/25	2018/08/30	48.00
22111	UBS AG – Ping An European Warrants Sep 2018 B	100,000,000	2018/01/25	2018/09/14	40.20
22074	Bank Vontobel – China Comm Cons European Warrants Sep 2019 A	80,000,000	2018/01/25	2019/09/30	12.16
22294	BOCI Asia Ltd. – Bank of China European Warrants Oct 2018 A	100,000,000	2018/01/26	2018/10/26	25.00
22286	BOCI Asia Ltd. – China Mobile European Warrants Sep 2018 A	100,000,000	2018/01/26	2018/09/27	25.00
22328	Credit Suisse AG – AIA European Warrants May 2018 B	70,000,000	2018/01/26	2018/05/31	12.60
22324	Credit Suisse AG – Bank of China European Warrants Oct 2018A	70,000,000	2018/01/26	2018/10/31	17.50
22325	Credit Suisse AG – Bank of China European Put Wts Aug 2018 A	50,000,000	2018/01/26	2018/08/31	12.50
22333	Credit Suisse AG – CGS European Warrants Jul 2018 A	30,000,000	2018/01/26	2018/07/25	10.05
22330	Credit Suisse AG – CKH Holdings European Warrants Jul 2018 A	50,000,000	2018/01/26	2018/07/31	12.50
22321	Credit Suisse AG – China Mobile European Warrants Jun 2018 B	99,000,000	2018/01/26	2018/06/29	14.85
22322	Credit Suisse AG – China Mobile European Warrants Sep 2018 A	100,000,000	2018/01/26	2018/09/28	25.00
22335	Credit Suisse AG – China Telecom European Warrants Oct 2018A	50,000,000	2018/01/26	2018/10/31	12.50
22334	Credit Suisse AG – HTSC European Warrants Oct 2018 B	60,000,000	2018/01/26	2018/10/29	10.02
22326	Credit Suisse AG – ICBC European Warrants Aug 2018 B	70,000,000	2018/01/26	2018/08/10	17.50
22323	Credit Suisse AG – Ping An European Warrants Sep 2018 B	150,000,000	2018/01/26	2018/09/05	37.50
22327	Credit Suisse AG – PSBC European Warrants Aug 2018 A	50,000,000	2018/01/26	2018/08/15	12.50
22361	Goldman Sachs SP (Asia) – Agri Bk European Wts Aug 2018 A	80,000,000	2018/01/26	2018/08/31	20.00
22372	Goldman Sachs SP (Asia) – CITIC Bank European Wts Jul 2018 B	60,000,000	2018/01/26	2018/07/26	15.00
22366	Goldman Sachs SP (Asia) – Minsheng Bank Euro Wts May 2018 A	40,000,000	2018/01/26	2018/05/29	15.88
22376	Goldman Sachs SP (Asia) – China Mobile Euro Wts Jul 2018 B	80,000,000	2018/01/26	2018/07/31	20.00
22364	Goldman Sachs SP (Asia) – CNBM European Warrants May 2018 A	30,000,000	2018/01/26	2018/05/02	21.15
22371	Goldman Sachs SP (Asia) – Sinopec Corp Euro Wts May 2018 D	60,000,000	2018/01/26	2018/05/24	10.92

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22250	Goldman Sachs SP (Asia) – HKEX European Warrants Aug 2018 B	150,000,000	2018/01/26	2018/08/01	22.50
22255	Goldman Sachs SP (Asia) – HKEX European Warrants Sep 2018 G	150,000,000	2018/01/26	2018/09/28	37.50
22257	Goldman Sachs SP (Asia) – HKEX European Warrants Sep 2018 H	150,000,000	2018/01/26	2018/09/28	37.50
22251	Goldman Sachs SP (Asia) – HKEX European Warrants Nov 2018 B	150,000,000	2018/01/26	2018/11/30	37.50
22365	Goldman Sachs SP (Asia) – HS H-SHARE European Wts Jul 2018 B	50,000,000	2018/01/26	2018/07/31	19.55
22367	Goldman Sachs SP (Asia) – Sunny Optical Euro Wts Jun 2018 A	70,000,000	2018/01/26	2018/06/26	10.50
22370	Goldman Sachs SP (Asia) – Sunny Optical Euro Wts Jun 2018 B	70,000,000	2018/01/26	2018/06/26	10.50
22362	Goldman Sachs SP (Asia) – Sunny Optical Euro Wts Jul 2018 B	70,000,000	2018/01/26	2018/07/26	10.50
22259	Goldman Sachs SP (Asia) – Tencent European Wt Jul 2018 B	150,000,000	2018/01/26	2018/07/31	37.50
22280	HK Bank – Bank of China European Warrants Aug 2018 B	80,000,000	2018/01/26	2018/08/31	20.00
22281	HK Bank – China Telecom European Warrants Sep 2018 A	50,000,000	2018/01/26	2018/09/28	12.50
22277	HK Bank – HKEX European Warrants Aug 2018 A	200,000,000	2018/01/26	2018/08/01	30.00
22276	HK Bank – HSCEI European Put Warrants Sep 2018 A	150,000,000	2018/01/26	2018/09/27	37.50
22278	HK Bank – ICBC European Warrants Aug 2018 A	80,000,000	2018/01/26	2018/08/31	24.00
22244	Haitong Int'l Sec – CC Bank European Warrants Jul 2018 C	100,000,000	2018/01/26	2018/07/26	37.00
22240	Haitong Int'l Sec – CC Bank European Warrants Sep 2018 C	100,000,000	2018/01/26	2018/09/28	55.00
22296	Haitong Int'l Sec – China Telecom European Warrants Aug 18 A	40,000,000	2018/01/26	2018/08/28	10.00
22239	Haitong Int'l Sec – China Telecom European Warrants Nov 18 A	40,000,000	2018/01/26	2018/11/30	10.40
22247	Haitong Int'l Sec – ICBC European Warrants Jul 2018 C	100,000,000	2018/01/26	2018/07/26	29.00
22248	Haitong Int'l Sec – ICBC European Warrants Jul 2018 D	100,000,000	2018/01/26	2018/07/26	25.00
22350	J P Morgan SP BV – Bank of China European Put Wts Jul 2018 B	100,000,000	2018/01/26	2018/07/31	25.90
22336	J P Morgan SP BV – Country Garden European Warrants Jan 19 A	100,000,000	2018/01/26	2019/01/28	25.20
22345	J P Morgan SP BV – China Huarong European Warrants Jul 2018B	60,000,000	2018/01/26	2018/07/31	15.42
22339	J P Morgan SP BV – China Life European Warrants Jun 2018 B	100,000,000	2018/01/26	2018/06/29	15.30
22344	J P Morgan SP BV – China Life European Warrants Jul 2018 D	100,000,000	2018/01/26	2018/07/31	15.30
22340	J P Morgan SP BV – China Life European Warrants Sep 2018 B	100,000,000	2018/01/26	2018/09/24	15.90
22338	J P Morgan SP BV – Ch Overseas European Warrants Nov 2018 A	100,000,000	2018/01/26	2018/11/02	25.00
22337	J P Morgan SP BV – Chi Res Land European Warrants Aug 2018 A	70,000,000	2018/01/26	2018/08/31	11.20
22347	J P Morgan SP BV – Haier Elec European Warrants Jul 2018 A	60,000,000	2018/01/26	2018/07/31	15.18
22308	Macquarie Bank Ltd. – HSBC European Warrants May 2018 C	40,000,000	2018/01/26	2018/05/03	10.24
22302	SG Issuer – CITIC European Warrants Oct 2018 A	12,000,000	2018/01/26	2018/10/31	10.08
22298	SG Issuer – CRCC European Warrants Aug 2018 A	15,000,000	2018/01/26	2018/08/31	10.05
22299	SG Issuer – China Telecom European Warrants Sep 2018 A	40,000,000	2018/01/26	2018/09/28	10.00
22351	SG Issuer – HSCEI European Put Warrants Jul 2018 B	150,000,000	2018/01/26	2018/07/30	37.50
22352	SG Issuer – HSI European Put Warrants Jul 2018 F	150,000,000	2018/01/26	2018/07/30	24.00
22303	SG Issuer – PICC European Warrants Jul 2018 A	30,000,000	2018/01/26	2018/07/31	10.65
22305	SG Issuer – Shimao Ppt Eu Wt Sep 2018 A	30,000,000	2018/01/26	2018/09/28	10.05
22300	SG Issuer – China Vanke European Warrants Sep 2018 A	25,000,000	2018/01/26	2018/09/28	10.25
22315	UBS AG – CITIC Sec European Warrants Dec 2018 A	40,000,000	2018/01/26	2018/12/24	10.00
22234	UBS AG – China Mobile European Warrants Jun 2018 C	100,000,000	2018/01/26	2018/06/26	15.30
22318	UBS AG – Chi Res Land European Warrants Aug 2018 A	70,000,000	2018/01/26	2018/08/28	10.99
22358	UBS AG – HKEX European Warrants Aug 2018 C	300,000,000	2018/01/26	2018/08/01	45.00
22316	UBS AG – HS H-SHARE European Warrants Oct 2018 A	40,000,000	2018/01/26	2018/10/29	10.00
22314	UBS AG – Haitong Int'l European Warrants Jul 2018 A	20,000,000	2018/01/26	2018/07/25	12.36

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Code	Derivative warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
22354	UBS AG – ICBC European Warrants Aug 2018 B	100,000,000	2018/01/26	2018/08/13	25.00
22317	UBS AG – Tracker Fund European Warrants Nov 2018 A	40,000,000	2018/01/26	2018/11/19	10.00
22261	Bank Vontobel – China Mobile European Warrants Jun 2018 A	50,000,000	2018/01/26	2018/06/28	11.95
22275	Bank Vontobel – China Mobile European Warrants Oct 2018 A	40,000,000	2018/01/26	2018/10/02	10.16
22271	Bank Vontobel – Ping An European Warrants May 2018 D	40,000,000	2018/01/26	2018/05/25	23.72
22262	Bank Vontobel – Ping An European Warrants Nov 2018 A	40,000,000	2018/01/26	2018/11/01	26.68
22260	Bank Vontobel – Tencent European Warrants Sep 2018 B	100,000,000	2018/01/26	2018/09/03	25.30
19453#	Credit Suisse AG – Ping An European Warrants Jun 2018 C	50,000,000	2018/01/26	2018/06/04	25.00
22413	BOCI Asia Ltd. – CHALCO European Warrants Sep 2018 A	50,000,000	2018/01/29	2018/09/28	38.00
22412	BOCI Asia Ltd. – CITIC Bank European Warrants Jul 2018 A	50,000,000	2018/01/29	2018/07/31	14.25
22406	BOCI Asia Ltd. – CKH Holdings European Warrants Aug 2018 A	50,000,000	2018/01/29	2018/08/31	14.50
22404	BOCI Asia Ltd. – HSBC European Warrants Aug 2018 A	100,000,000	2018/01/29	2018/08/29	25.00
22398	BOCI Asia Ltd. – Tencent European Wts Jul 2018 C	200,000,000	2018/01/29	2018/07/30	50.00
22399	BOCI Asia Ltd. – Tencent European Wts Dec 2018 A	200,000,000	2018/01/29	2018/12/17	50.00
22401	BOCI Asia Ltd. – Tencent European Put Wts Jun 2018 M	100,000,000	2018/01/29	2018/06/19	21.00
22384	BNP Paribas Issuance B.V. – CC Bank Euro Wts Jan 2019 B	40,000,000	2018/01/29	2019/01/03	13.20
22388	BNP Paribas Issuance B.V. – Country Garden Eu Wt Dec 2018 B	120,000,000	2018/01/29	2018/12/04	30.00
22386	BNP Paribas Issuance B.V. – CITIC Sec Euro Wts Jan 2019 C	80,000,000	2018/01/29	2019/01/03	20.80
22389	BNP Paribas Issuance B.V. – Chi Res Land Eu Wt Nov 2018 A	60,000,000	2018/01/29	2018/11/02	15.60
22382	BNP Paribas Issuance B.V. – HKEX European Wts Nov 2018 C	80,000,000	2018/01/29	2018/11/02	20.00
22383	BNP Paribas Issuance B.V. – HKEX European Wts Apr 2019 B	80,000,000	2018/01/29	2019/04/02	20.00
22391	BNP Paribas Issuance B.V. – China Vanke Euro Wts Sep 2018 A	40,000,000	2018/01/29	2018/09/04	22.40
22430	Credit Suisse AG – Tracker Fund European Warrants Sep 2018 A	40,000,000	2018/01/29	2018/09/28	10.00
22431	Credit Suisse AG – Tracker Fund European Put Warrants Sep18B	40,000,000	2018/01/29	2018/09/28	10.00
22469	Goldman Sachs SP (Asia) – AAC Tech Euro Wts Jun 2018 B	70,000,000	2018/01/29	2018/06/26	10.50
22470	Goldman Sachs SP (Asia) – AAC Tech Euro Wts Jul 2018 A	50,000,000	2018/01/29	2018/07/24	10.00
22472	Goldman Sachs SP (Asia) – CC Bank European Wts Jul 2018 F	80,000,000	2018/01/29	2018/07/30	20.00
22457	Goldman Sachs SP (Asia) – China Cinda Euro Wts Apr 2018 A	50,000,000	2018/01/29	2018/04/30	10.00
22458	Goldman Sachs SP (Asia) – China Cinda Euro Wts Sep 2018 A	50,000,000	2018/01/29	2018/09/03	12.50
22468	Goldman Sachs SP (Asia) – CKH Holdings European Wts Jul 18 B	50,000,000	2018/01/29	2018/07/31	12.50
22465	Goldman Sachs SP (Asia) – CM Bank European Wts Jul 2018 A	40,000,000	2018/01/29	2018/07/31	10.00
22467	Goldman Sachs SP (Asia) – CM Bank European Wts Jul 2018 B	40,000,000	2018/01/29	2018/07/31	10.00
22471	Goldman Sachs SP (Asia) – China Overseas European Wts Aug18A	80,000,000	2018/01/29	2018/08/31	20.00
22464	Goldman Sachs SP (Asia) – Hengan Intl European Wts Jun 2018A	30,000,000	2018/01/29	2018/06/22	10.17
22463	Goldman Sachs SP (Asia) – Hengan Intl European Wts Jul 2018A	30,000,000	2018/01/29	2018/07/30	15.72
22476	Goldman Sachs SP (Asia) – HKEX European Warrants Jul 2018 C	150,000,000	2018/01/29	2018/07/30	37.50
22477	Goldman Sachs SP (Asia) – HKEX European Warrants Jul 2018 D	150,000,000	2018/01/29	2018/07/30	37.50
22480	Goldman Sachs SP (Asia) – HSI European Warrants Jul 2018 D	100,000,000	2018/01/29	2018/07/30	25.00
22481	Goldman Sachs SP (Asia) – HSI European Put Wts Jul 2018 E	100,000,000	2018/01/29	2018/07/30	15.00
22478	Goldman Sachs SP (Asia) – Link REIT European Wts Apr 2018 A	30,000,000	2018/01/29	2018/04/30	10.05
22479	Goldman Sachs SP (Asia) – Link REIT European Wts May 2018 A	50,000,000	2018/01/29	2018/05/30	10.00
22475	Goldman Sachs SP (Asia) – PICC Group European Wts Jun 2018 A	50,000,000	2018/01/29	2018/06/26	10.00
22446	J P Morgan SP BV – BYD Company European Warrants May 2018 A	60,000,000	2018/01/29	2018/05/31	26.94
22440	J P Morgan SP BV – China Everbright Ltd European Wts Oct 18A	70,000,000	2018/01/29	2018/10/30	10.78

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		(units)	Listing date	Expiry	
22433	J P Morgan SP BV – Ch Overseas European Warrants Jan 2019 A	100,000,000	2018/01/29	2019/01/02	25.70
22439	J P Morgan SP BV – GJ Int'l European Warrants Aug 2018 A	50,000,000	2018/01/29	2018/08/30	14.95
22444	J P Morgan SP BV – HKEX European Warrants Jul 2018 F	100,000,000	2018/01/29	2018/07/31	104.20
22437	J P Morgan SP BV – Haitong Int'l European Warrants Jul 2018A	50,000,000	2018/01/29	2018/07/31	24.55
22445	J P Morgan SP BV – HTSC European Warrants Oct 2018 A	100,000,000	2018/01/29	2018/10/29	15.20
22438	J P Morgan SP BV – Haitong Sec European Warrants Jul 2018 A	35,000,000	2018/01/29	2018/07/31	14.18
22434	J P Morgan SP BV – Zhongsheng Hold European Warrants Jul 18A	60,000,000	2018/01/29	2018/07/31	20.52
22414	Macquarie Bank Ltd. – CC Bank European Warrants Aug 2018 A	30,000,000	2018/01/29	2018/08/02	10.11
22415	Macquarie Bank Ltd. – HKEX European Warrants Dec 2018 A	70,000,000	2018/01/29	2018/12/04	17.57
22377	SG Issuer – CHALCO European Warrants Jul 2018 B	17,000,000	2018/01/29	2018/07/31	10.03
22449	SG Issuer – BYD European Warrants Dec 2018 A	120,000,000	2018/01/29	2018/12/31	18.00
22451	SG Issuer – Ch Mob European Warrants Jun 2018 C	60,000,000	2018/01/29	2018/06/29	12.00
22452	SG Issuer – Ch Mob European Warrants Jul 2018 B	60,000,000	2018/01/29	2018/07/31	15.00
22379	SG Issuer – CNBM European Warrants Jul 2018 A	14,000,000	2018/01/29	2018/07/31	10.08
22453	SG Issuer – China Res Land European Warrants Aug 2018 A	40,000,000	2018/01/29	2018/08/31	10.00
22455	SG Issuer – Ping An European Warrants Jul 2018 B	80,000,000	2018/01/29	2018/07/31	24.00
22380	SG Issuer – Yanzhou Coal Eu Wt Jul 2018 A	9,000,000	2018/01/29	2018/07/31	12.15
22381	SG Issuer – ZA Online European Warrants Jul 2018 B	20,000,000	2018/01/29	2018/07/31	17.40
22419	UBS AG – BYD European Warrants Jul 2018 A	50,000,000	2018/01/29	2018/07/04	38.70
22416	UBS AG – CKH Holdings European Warrants Jul 2018 A	70,000,000	2018/01/29	2018/07/30	18.20
22417	UBS AG – China Life European Warrants Jul 2018 B	100,000,000	2018/01/29	2018/07/24	15.10
22423	UBS AG – CSOP A50 ETF European Warrants Jul 2018 B	40,000,000	2018/01/29	2018/07/30	10.28
22425	UBS AG – A50 China European Warrants Jul 2018 B	40,000,000	2018/01/29	2018/07/30	11.04
22426	UBS AG – Ping An European Warrants Jul 2018 B	100,000,000	2018/01/29	2018/07/30	30.00
22428	UBS AG – Sands China European Warrants Aug 2018 A	70,000,000	2018/01/29	2018/08/08	17.50
22429	UBS AG – Wynn Macau European Warrants Jul 2018 B	70,000,000	2018/01/29	2018/07/30	17.50
22427	UBS AG – ZA Online European Warrants Jul 2018 B	30,000,000	2018/01/29	2018/07/30	20.07
22392	Bank Vontobel – HSI European Warrants Aug 2018 D	100,000,000	2018/01/29	2018/08/30	27.50
22397	Bank Vontobel – HSI European Warrants Sep 2018 C	100,000,000	2018/01/29	2018/09/27	25.00
22396	Bank Vontobel – HSI European Warrants Dec 2018 A	100,000,000	2018/01/29	2018/12/28	25.00
22393	Bank Vontobel – HSI European Put Warrants Jul 2018 D	100,000,000	2018/01/29	2018/07/30	17.00
22394	Bank Vontobel – HSI European Put Warrants Aug 2018 E	100,000,000	2018/01/29	2018/08/30	30.50
17729#	Credit Suisse AG – HSBC European Wts Apr 2018 A	80,000,000	2018/01/29	2018/04/30	11.20
19416#	HK Bank – HSCEI European Put Warrants May 2018 B	250,000,000	2018/01/29	2018/05/30	12.00
22619	BOCI Asia Ltd. – Bank of China European Warrants Nov 2018 A	80,000,000	2018/01/30	2018/11/30	20.00
22613	BOCI Asia Ltd. – BYD European Warrants Dec 2018 A	150,000,000	2018/01/30	2018/12/20	22.50
22616	BOCI Asia Ltd. – CC Bank European Warrants Aug 2018 A	60,000,000	2018/01/30	2018/08/27	15.12
22612	BOCI Asia Ltd. – Galaxy Ent European Warrants Jul 2018 B	60,000,000	2018/01/30	2018/07/31	16.80
22626	BOCI Asia Ltd. – HKEX European Warrants Jul 2018 C	100,000,000	2018/01/30	2018/07/30	25.30
22617	BOCI Asia Ltd. – ICBC European Warrants Aug 2018 A	60,000,000	2018/01/30	2018/08/27	15.12
22623	BOCI Asia Ltd. – Ping An European Warrants Jul 2018 C	80,000,000	2018/01/30	2018/07/31	54.72
22496	BNP Paribas Issuance B.V. – CC Bank Euro Wts Nov 2018 A	40,000,000	2018/01/30	2018/11/02	11.20
22495	BNP Paribas Issuance B.V. – HKEX Euro Put Wts Oct 2018 F	100,000,000	2018/01/30	2018/10/03	28.00
22497	BNP Paribas Issuance B.V. – ICBC European Wts Aug 2018 B	40,000,000	2018/01/30	2018/08/02	10.40

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		(units)	Listing date	Expiry	
22490	BNP Paribas Issuance B.V. – Ping An European Wt Aug 2018 B	60,000,000	2018/01/30	2018/08/02	28.20
22491	BNP Paribas Issuance B.V. – Ping An Eur Put Wts Oct 2018 D	60,000,000	2018/01/30	2018/10/03	43.80
22494	BNP Paribas Issuance B.V. – Tencent Eu Put Wt Oct 2018 H	80,000,000	2018/01/30	2018/10/03	21.60
22558	Credit Suisse AG – AAC Tech European Warrants Jun 2018 B	100,000,000	2018/01/30	2018/06/29	15.00
22556	Credit Suisse AG – BYD Electronic European Wts Jul 2018 A	40,000,000	2018/01/30	2018/07/31	10.00
22536	Credit Suisse AG – CC Bank European Warrants Aug 2018 A	70,000,000	2018/01/30	2018/08/07	17.50
22537	Credit Suisse AG – CC Bank European Put Warrants Jul 2018 F	50,000,000	2018/01/30	2018/07/31	20.00
22551	Credit Suisse AG – CITIC Bank European Warrants Aug 2018 A	40,000,000	2018/01/30	2018/08/07	10.00
22549	Credit Suisse AG – CITIC European Warrants Jul 2018 B	30,000,000	2018/01/30	2018/07/31	10.20
22544	Credit Suisse AG – China Life European Warrants Jul 2018 C	120,000,000	2018/01/30	2018/07/31	30.00
22538	Credit Suisse AG – CM Bank European Warrants Jul 2018 A	50,000,000	2018/01/30	2018/07/31	12.50
22557	Credit Suisse AG – Hengan Intl European Warrants Jul 2018 A	20,000,000	2018/01/30	2018/07/30	13.60
22547	Credit Suisse AG – PICC Group European Warrants Jun 2018 A	40,000,000	2018/01/30	2018/06/26	10.00
22541	Credit Suisse AG – Ping An European Warrants Jul 2018 C	150,000,000	2018/01/30	2018/07/31	37.50
22550	Credit Suisse AG – Ping An European Warrants Nov 2019 B	300,000,000	2018/01/30	2019/11/29	75.00
22542	Credit Suisse AG – Ping An European Put Warrants Aug 2018 C	70,000,000	2018/01/30	2018/08/07	35.00
22559	Credit Suisse AG – Sands China European Warrants Aug 2018 A	50,000,000	2018/01/30	2018/08/31	12.50
22539	Credit Suisse AG – Tencent European Wts Jul 2018 D	250,000,000	2018/01/30	2018/07/30	62.50
22540	Credit Suisse AG – Tencent Euro Put Wts May 2018 P	100,000,000	2018/01/30	2018/05/28	18.00
22659	Goldman Sachs SP (Asia) – Angang Steel Euro Wts Jul 2018 A	40,000,000	2018/01/30	2018/07/30	18.88
22656	Goldman Sachs SP (Asia) – BOC HK European Wts Jul 2018 A	50,000,000	2018/01/30	2018/07/23	10.00
22664	Goldman Sachs SP (Asia) – CKA European Warrants Jul 2018 B	40,000,000	2018/01/30	2018/07/31	10.00
22666	Goldman Sachs SP (Asia) – CPIC European Warrants Jul 2018 A	40,000,000	2018/01/30	2018/07/19	10.00
22661	Goldman Sachs SP (Asia) – China Railway Euro Wts Jun 2018 A	40,000,000	2018/01/30	2018/06/22	10.00
22660	Goldman Sachs SP (Asia) – China Railway Euro Wts Jul 2018 A	40,000,000	2018/01/30	2018/07/31	10.00
22665	Goldman Sachs SP (Asia) – CRRC European Warrants Jul 2018 A	40,000,000	2018/01/30	2018/07/30	10.00
22645	Goldman Sachs SP (Asia) – Greatwall Motor Eur Wts Jun 2018 A	20,000,000	2018/01/30	2018/06/22	12.20
22667	Goldman Sachs SP (Asia) – HS H-SHARE European Wts Jul 2018 C	40,000,000	2018/01/30	2018/07/31	10.04
22655	Goldman Sachs SP (Asia) – Haitong Sec Euro Wts Jul 2018 A	40,000,000	2018/01/30	2018/07/31	10.00
22658	Goldman Sachs SP (Asia) – KECL European Warrants Jun 2018 A	50,000,000	2018/01/30	2018/06/29	10.00
22662	Goldman Sachs SP (Asia) – PetroChina European Wts Jul 2018 B	80,000,000	2018/01/30	2018/07/31	20.00
22649	Goldman Sachs SP (Asia) – Ping An European Wts Jul 2018 B	80,000,000	2018/01/30	2018/07/31	20.00
22650	Goldman Sachs SP (Asia) – Ping An European Wts Jul 2018 C	80,000,000	2018/01/30	2018/07/31	20.00
22651	Goldman Sachs SP (Asia) – Tencent European Wt Jun 2018 Q	40,000,000	2018/01/30	2018/06/04	26.72
22654	Goldman Sachs SP (Asia) – Tencent European Wt Jun 2018 R	40,000,000	2018/01/30	2018/06/26	27.40
22652	Goldman Sachs SP (Asia) – Tencent European Put Wt May 2018 W	100,000,000	2018/01/30	2018/05/21	16.60
22653	Goldman Sachs SP (Asia) – Tencent European Put Wt Jul 2018 C	100,000,000	2018/01/30	2018/07/20	37.50
22502	HK Bank – CAM CSI300 European Warrants Sep 2018 B	50,000,000	2018/01/30	2018/09/28	12.50
22505	HK Bank – China Mobile European Warrants Jul 2018 B	50,000,000	2018/01/30	2018/07/31	17.50
22503	HK Bank – Chi Res Land European Warrants Aug 2018 A	50,000,000	2018/01/30	2018/08/31	12.50
22500	HK Bank – A50 China European Warrants Jul 2018 B	30,000,000	2018/01/30	2018/07/31	15.00
22530	HK Bank – HSI European Warrants Jul 2018 F	150,000,000	2018/01/30	2018/07/30	37.50
22506	HK Bank – HSI European Put Warrants Jul 2018 E	150,000,000	2018/01/30	2018/07/30	37.50
22504	HK Bank – PICC Group European Warrants Jul 2018 B	50,000,000	2018/01/30	2018/07/31	14.00

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		(units)	Listing date	Expiry	
22508	HK Bank – Tencent European Warrants Jul 2018 E	150,000,000	2018/01/30	2018/07/31	37.50
22511	HK Bank – Tencent European Put Warrants Jul 2018 F	100,000,000	2018/01/30	2018/07/31	26.00
22575	J P Morgan SP BV – Agricultural Bank Euro Warrants Sep 2018B	100,000,000	2018/01/30	2018/09/28	25.70
22601	J P Morgan SP BV – AIA European Warrants Jul 2018 A	100,000,000	2018/01/30	2018/07/31	42.30
22578	J P Morgan SP BV – Bank of China European Warrants Sep 2018A	100,000,000	2018/01/30	2018/09/28	25.70
22603	J P Morgan SP BV – Brilliance Chi European Wts Jul 2018 A	60,000,000	2018/01/30	2018/07/24	11.04
22576	J P Morgan SP BV – CC Bank European Wts Aug 2018 B	100,000,000	2018/01/30	2018/08/31	25.80
22574	J P Morgan SP BV – CC Bank European Put Wts Jul 2018 F	100,000,000	2018/01/30	2018/07/31	38.20
22580	J P Morgan SP BV – CITIC Bank European Warrants Aug 2018 B	100,000,000	2018/01/30	2018/08/31	31.20
22605	J P Morgan SP BV – Ch Oilfield Euro Wts Mar 2019 A	60,000,000	2018/01/30	2019/03/29	15.00
22593	J P Morgan SP BV – Sinopec Corp European Warrants Jun 2018 A	100,000,000	2018/01/30	2018/06/01	15.10
22592	J P Morgan SP BV – CPIC European Warrants Sep 2018 A	40,000,000	2018/01/30	2018/09/03	10.32
22585	J P Morgan SP BV – CSOP A50 ETF European Warrants Jun 2018 B	100,000,000	2018/01/30	2018/06/29	23.40
22584	J P Morgan SP BV – A50 China European Warrants Jul 2018 A	100,000,000	2018/01/30	2018/07/31	36.50
22586	J P Morgan SP BV – Galaxy Ent European Warrants Jul 2018 B	100,000,000	2018/01/30	2018/07/31	26.70
22596	J P Morgan SP BV – HKEX European Warrants Aug 2018 E	200,000,000	2018/01/30	2018/08/02	50.40
22610	J P Morgan SP BV – HSCEI European Wts Nov 2018 B	200,000,000	2018/01/30	2018/11/29	50.00
22611	J P Morgan SP BV – HSCEI European Put Warrants Aug 2018 A	200,000,000	2018/01/30	2018/08/30	51.00
22608	J P Morgan SP BV – HSI European Warrants Jul 2018 F	300,000,000	2018/01/30	2018/07/30	79.20
22609	J P Morgan SP BV – HSI European Warrants Sep 2018 D	300,000,000	2018/01/30	2018/09/27	83.40
22607	J P Morgan SP BV – HSI European Put Warrants Aug 2018 E	300,000,000	2018/01/30	2018/08/30	75.60
22606	J P Morgan SP BV – HSI European Put Warrants Oct 2018 A	300,000,000	2018/01/30	2018/10/30	75.30
22577	J P Morgan SP BV – ICBC European Warrants Sep 2018 B	100,000,000	2018/01/30	2018/09/28	26.30
22598	J P Morgan SP BV – IGG European Warrants Jun 2018 A	100,000,000	2018/01/30	2018/06/29	15.10
22602	J P Morgan SP BV – China Mengniu European Wts Sep 2018 A	60,000,000	2018/01/30	2018/09/03	15.42
22599	J P Morgan SP BV – Ping An European Warrants Jul 2018 D	100,000,000	2018/01/30	2018/07/31	25.80
22587	J P Morgan SP BV – Sands China European Warrants Aug 2018 A	100,000,000	2018/01/30	2018/08/31	25.20
22588	J P Morgan SP BV – SJM Holdings European Warrants Aug 2018 A	40,000,000	2018/01/30	2018/08/02	10.04
22583	J P Morgan SP BV – Tencent European Warrants Jul 2018 B	250,000,000	2018/01/30	2018/07/31	65.00
22590	J P Morgan SP BV – Wynn Macau European Warrants Oct 2018 A	60,000,000	2018/01/30	2018/10/02	15.24
22600	J P Morgan SP BV – ZA Online European Warrants Aug 2018 A	20,000,000	2018/01/30	2018/08/02	18.76
22527	Macquarie Bank Ltd. – CM Bank European Warrants Nov 2018 A	40,000,000	2018/01/30	2018/11/02	10.00
22528	Macquarie Bank Ltd. – China Mobile European Wts Sep 2018 B	40,000,000	2018/01/30	2018/09/04	10.08
22524	Macquarie Bank Ltd. – HKEX European Put Warrants Oct 2018 B	30,000,000	2018/01/30	2018/10/03	12.03
22529	Macquarie Bank Ltd. – HSBC European Warrants Aug 2018 E	4,000,000	2018/01/30	2018/08/31	10.46
22526	Macquarie Bank Ltd. – Stanchart European Warrants Nov 2018 A	14,000,000	2018/01/30	2018/11/30	10.16
22525	Macquarie Bank Ltd. – China Vanke European Wts Sep 2018 A	23,200,000	2018/01/30	2018/09/14	10.07
22512	SG Issuer – BCom European Warrants Aug 2018 A	35,000,000	2018/01/30	2018/08/31	10.15
22514	SG Issuer – CC Bank European Warrants Jul 2018 G	80,000,000	2018/01/30	2018/07/31	20.40
22560	SG Issuer – CGS European Warrants Sep 2018 A	20,000,000	2018/01/30	2018/09/28	10.00
22513	SG Issuer – CITIC Bank European Warrants Jul 2018 C	30,000,000	2018/01/30	2018/07/31	10.05
22566	SG Issuer – CITIC Sec European Warrants Jul 2018 B	9,000,000	2018/01/30	2018/07/31	10.08
22520	SG Issuer – Minsheng Bank European Warrants Jul 2018 B	22,000,000	2018/01/30	2018/07/31	10.01
22564	SG Issuer – China Overseas European Warrants Aug 2018 A	60,000,000	2018/01/30	2018/08/31	15.00

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22521	SG Issuer – HKEX European Put Warrants Jul 2018 L	150,000,000	2018/01/30	2018/07/31	48.75
22567	SG Issuer – PICC P&C European Warrants Jul 2018 A	13,000,000	2018/01/30	2018/07/31	10.01
22570	SG Issuer – Ping An European Warrants Jul 2018 C	80,000,000	2018/01/30	2018/07/31	49.60
22571	SG Issuer – Sands China European Warrants Aug 2018 C	40,000,000	2018/01/30	2018/08/31	10.00
22523	SG Issuer – Tencent European Put Warrants Jul 2018 E	200,000,000	2018/01/30	2018/07/31	75.00
22573	SG Issuer – Wynn Macau European Warrants Aug 2018 B	40,000,000	2018/01/30	2018/08/31	10.00
22628	UBS AG – Bank of China European Warrants Aug 2018 A	70,000,000	2018/01/30	2018/08/13	17.92
22627	UBS AG – CC Bank European Warrants Jul 2018 E	70,000,000	2018/01/30	2018/07/31	17.85
22633	UBS AG – Chi Res Land European Warrants Aug 2018 B	40,000,000	2018/01/30	2018/08/13	10.00
22634	UBS AG – A50 China European Warrants Aug 2018 B	20,000,000	2018/01/30	2018/08/06	13.04
22643	UBS AG – Geely Auto European Warrants Jul 2018 D	50,000,000	2018/01/30	2018/07/31	13.95
22644	UBS AG – Geely Auto European Put Warrants Jun 2018 B	70,000,000	2018/01/30	2018/06/22	10.50
22629	UBS AG – HKEX European Warrants Aug 2018 D	300,000,000	2018/01/30	2018/08/13	75.00
22641	UBS AG – HSCEI European Warrants Sep 2018 A	100,000,000	2018/01/30	2018/09/27	32.60
22639	UBS AG – HSCEI European Warrants Oct 2018 A	100,000,000	2018/01/30	2018/10/30	25.40
22533	UBS AG – HSCEI European Put Warrants Jul 2018 A	100,000,000	2018/01/30	2018/07/30	15.10
22535	UBS AG – HSCEI European Put Warrants Jul 2018 B	100,000,000	2018/01/30	2018/07/30	25.00
22635	UBS AG – HSI European Warrants Jul 2018 E	200,000,000	2018/01/30	2018/07/30	52.00
22636	UBS AG – HSI European Warrants Sep 2018 B	200,000,000	2018/01/30	2018/09/27	51.40
22532	UBS AG – HSI European Put Warrants Jul 2018 D	200,000,000	2018/01/30	2018/07/30	31.00
22631	UBS AG – Tencent European Warrants Jul 2018 A	300,000,000	2018/01/30	2018/07/31	78.00
22489	Bank Vontobel – CM Bank European Warrants Oct 2018 A	40,000,000	2018/01/30	2018/10/05	10.20
22483	Bank Vontobel – China Overseas European Warrants Oct 2018 A	40,000,000	2018/01/30	2018/10/04	10.16
22485	Bank Vontobel – SHK Ppt European Warrants Jun 2018 A	40,000,000	2018/01/30	2018/06/27	12.00
22488	Bank Vontobel – Tencent European Put Warrants Aug 2018 E	100,000,000	2018/01/30	2018/08/20	63.90
22722	BOCI Asia Ltd. – Agricultural Bank European Wts Jul 2018 B	100,000,000	2018/01/31	2018/07/31	25.10
22723	BOCI Asia Ltd. – CITIC Sec European Warrants Dec 2018 A	70,000,000	2018/01/31	2018/12/24	17.71
22720	BOCI Asia Ltd. – Sinopec Corp European Warrants Jul 2018 A	80,000,000	2018/01/31	2018/07/31	20.08
22721	BOCI Asia Ltd. – Sands China European Warrants Aug 2018 A	100,000,000	2018/01/31	2018/08/30	25.10
22670	BNP Paribas Issuance B.V. – CAM CSI300 Euro Wts Jan 2019 A	40,000,000	2018/01/31	2019/01/03	10.00
22673	BNP Paribas Issuance B.V. – BankComm Euro Wts Oct 2018 B	40,000,000	2018/01/31	2018/10/03	12.40
22669	BNP Paribas Issuance B.V. – CSOP A50 ETF Eu Wts Oct 2018 D	40,000,000	2018/01/31	2018/10/03	28.00
22668	BNP Paribas Issuance B.V. – China Mengniu Eu Wt Oct 2018 A	60,000,000	2018/01/31	2018/10/03	21.00
22672	BNP Paribas Issuance B.V. – NCI European Wts Oct 2018 A	40,000,000	2018/01/31	2018/10/03	26.40
22770	Credit Suisse AG – BOCL European Warrants Jul 2018 C	70,000,000	2018/01/31	2018/07/31	17.50
22753	Credit Suisse AG – CK Asset European Warrants Jul 2018 B	40,000,000	2018/01/31	2018/07/31	10.00
22772	Credit Suisse AG – China Mobile European Put Wts May 2018 B	60,000,000	2018/01/31	2018/05/09	10.02
22776	Credit Suisse AG – Ch Molybdenum European Warrants Jul 2018B	30,000,000	2018/01/31	2018/07/30	15.00
22767	Credit Suisse AG – CNOOC European Warrants Jul 2018 B	50,000,000	2018/01/31	2018/07/31	12.50
22768	Credit Suisse AG – CNOOC European Put Warrants Jul 2018 C	30,000,000	2018/01/31	2018/07/03	11.40
22762	Credit Suisse AG – Ch Overseas European Warrants Oct 2019 A	50,000,000	2018/01/31	2019/10/31	12.50
22769	Credit Suisse AG – Sinopec Corp European Warrants Jul 2018 B	50,000,000	2018/01/31	2018/07/31	12.50
22764	Credit Suisse AG – Chi Res Land European Warrants Oct 2018 A	50,000,000	2018/01/31	2018/10/31	12.50
22763	Credit Suisse AG – R&F Ppt European Warrants Aug 2018 B	50,000,000	2018/01/31	2018/08/10	12.50

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22752	Credit Suisse AG – Huaneng Power European Warrants Jul 2018A	40,000,000	2018/01/31	2018/07/31	10.00
22751	Credit Suisse AG – IGG European Warrants Oct 2018 A	80,000,000	2018/01/31	2018/10/31	20.00
22758	Credit Suisse AG – KB Laminates European Warrants Sep 2018 A	50,000,000	2018/01/31	2018/09/28	12.50
22765	Credit Suisse AG – PetroChina European Warrants Jul 2018 B	70,000,000	2018/01/31	2018/07/31	17.50
22766	Credit Suisse AG – PetroChina European Put Warrants Jul 18 C	40,000,000	2018/01/31	2018/07/31	10.00
22779	Credit Suisse AG – Shanghai Ind H European Warrants Aug 18 A	40,000,000	2018/01/31	2018/08/17	10.00
22759	Credit Suisse AG – Sunny Optical European Warrants Jun 2018D	100,000,000	2018/01/31	2018/06/26	15.00
22749	Credit Suisse AG – Travelsky Tech European Wts Jul 2018 B	40,000,000	2018/01/31	2018/07/30	10.00
22754	Credit Suisse AG – Zhaojin Mining European Warrants Jul 18 A	20,000,000	2018/01/31	2018/07/31	11.00
22802	Goldman Sachs SP (Asia) – BOCL European Warrants Oct 2018 B	80,000,000	2018/01/31	2018/10/31	20.00
22807	Goldman Sachs SP (Asia) – BOCL European Warrants Nov 2018 A	80,000,000	2018/01/31	2018/11/30	20.00
22800	Goldman Sachs SP (Asia) – CC Bank European Wts Jul 2018 G	80,000,000	2018/01/31	2018/07/31	20.00
22801	Goldman Sachs SP (Asia) – CC Bank European Wts Sep 2018 A	80,000,000	2018/01/31	2018/09/28	20.00
22817	Goldman Sachs SP (Asia) – CITIC Sec European Wts Jul 2018 B	20,000,000	2018/01/31	2018/07/31	35.76
22820	Goldman Sachs SP (Asia) – China Mobile Euro Wts Jun 2018 E	80,000,000	2018/01/31	2018/06/26	12.80
22798	Goldman Sachs SP (Asia) – China Mobile Euro Wts Sep 2018 A	80,000,000	2018/01/31	2018/09/27	20.00
22795	Goldman Sachs SP (Asia) – Chi Res Land Euro Wts Jul 2018 A	40,000,000	2018/01/31	2018/07/31	10.00
22796	Goldman Sachs SP (Asia) – Chi Res Land Euro Wts Aug 2018 A	40,000,000	2018/01/31	2018/08/13	10.00
22797	Goldman Sachs SP (Asia) – Fosun Intl European Wts Aug 2018 A	60,000,000	2018/01/31	2018/08/01	10.08
22816	Goldman Sachs SP (Asia) – Galaxy Ent European Wts Jul 2018 A	80,000,000	2018/01/31	2018/07/24	16.40
22818	Goldman Sachs SP (Asia) – HSI European Warrants Sep 2018 A	100,000,000	2018/01/31	2018/09/27	25.00
22819	Goldman Sachs SP (Asia) – HSI European Put Wts Aug 2018 B	100,000,000	2018/01/31	2018/08/30	25.00
22811	Goldman Sachs SP (Asia) – ICBC European Warrants Jul 2018 H	80,000,000	2018/01/31	2018/07/31	20.00
22813	Goldman Sachs SP (Asia) – ICBC European Warrants Jul 2018 I	80,000,000	2018/01/31	2018/07/31	20.00
22703	HK Bank – CITIC Bank European Warrants Aug 2018 B	40,000,000	2018/01/31	2018/08/31	12.00
22705	HK Bank – Sinopec Corp European Warrants Jul 2018 B	50,000,000	2018/01/31	2018/07/31	12.50
22706	HK Bank – HSCEI European Warrants Dec 2018 E	150,000,000	2018/01/31	2018/12/28	37.50
22704	HK Bank – PetroChina European Warrants Jul 2018 C	50,000,000	2018/01/31	2018/07/31	12.50
22700	HK Bank – China Vanke European Warrants Sep 2018 A	40,000,000	2018/01/31	2018/09/28	12.00
22739	J P Morgan SP BV – BankComm European Warrants Aug 2018 B	100,000,000	2018/01/31	2018/08/31	32.50
22733	J P Morgan SP BV – CITIC European Warrants Jul 2018 A	20,000,000	2018/01/31	2018/07/31	11.50
22726	J P Morgan SP BV – CITIC Sec European Warrants Dec 2018 A	100,000,000	2018/01/31	2018/12/03	25.40
22725	J P Morgan SP BV – CITIC Sec European Warrants Apr 2019 A	100,000,000	2018/01/31	2019/04/02	25.20
22740	J P Morgan SP BV – Minsheng Bank European Wts Aug 2018 A	100,000,000	2018/01/31	2018/08/31	38.30
22747	J P Morgan SP BV – China Railway European Wts Aug 2018 A	60,000,000	2018/01/31	2018/08/31	17.16
22742	J P Morgan SP BV – Kingdee Intl European Warrants Aug 2018 A	60,000,000	2018/01/31	2018/08/31	19.14
22744	J P Morgan SP BV – Li Ning European Warrants Aug 2019 A	60,000,000	2018/01/31	2019/08/01	10.20
22728	J P Morgan SP BV – Maanshan Iron European Warrants Jul 2018A	60,000,000	2018/01/31	2018/07/31	18.84
22736	J P Morgan SP BV – PetroChina European Warrants Aug 2018 A	100,000,000	2018/01/31	2018/08/31	27.20
22746	J P Morgan SP BV – Travelsky Tech European Warrants Aug 18 A	60,000,000	2018/01/31	2018/08/31	15.12
22741	J P Morgan SP BV – Yanzhou Coal European Warrants Dec 2018 B	60,000,000	2018/01/31	2018/12/03	15.12
22748	J P Morgan SP BV – ZTE European Warrants Jul 2018 A	60,000,000	2018/01/31	2018/07/31	15.36
22698	Macquarie Bank Ltd. – CC Bank European Put Wts Aug 2018 B	21,000,000	2018/01/31	2018/08/02	10.04
22691	Macquarie Bank Ltd. – CITIC Sec European Warrants Dec 2018 B	40,000,000	2018/01/31	2018/12/04	10.00

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22694	Macquarie Bank Ltd. – CITIC Sec European Warrants Aug 2019 A	40,000,000	2018/01/31	2019/08/02	10.00
22695	Macquarie Bank Ltd. – CITIC Sec European Put Warrants Dec18C	35,000,000	2018/01/31	2018/12/04	10.92
22693	Macquarie Bank Ltd. – HKEX European Warrants Jul 2018 G	70,000,000	2018/01/31	2018/07/30	10.50
22697	Macquarie Bank Ltd. – Ping An European Warrants Jul 2018 F	28,000,000	2018/01/31	2018/07/04	10.14
22699	Macquarie Bank Ltd. – Tencent European Warrants Aug 2018 I	40,000,000	2018/01/31	2018/08/02	12.24
22788	SG Issuer – BOCL European Warrants Sep 2018 B	60,000,000	2018/01/31	2018/09/28	15.00
22677	SG Issuer – China Life European Warrants Jul 2018 D	150,000,000	2018/01/31	2018/07/31	24.00
22678	SG Issuer – China Life European Warrants Jul 2018 E	15,000,000	2018/01/31	2018/07/31	14.25
22685	SG Issuer – CNOOC European Warrants Jul 2018 C	30,000,000	2018/01/31	2018/07/31	10.05
22679	SG Issuer – China Oilfield European Warrants Jul 2018 A	10,000,000	2018/01/31	2018/07/31	11.20
22681	SG Issuer – Sinopec Corp European Warrants Jul 2018 B	40,000,000	2018/01/31	2018/07/31	10.00
22683	SG Issuer – Sinopec Corp European Put Warrants Jul 2018 C	40,000,000	2018/01/31	2018/07/31	12.40
22786	SG Issuer – CSOP A50 ETF European Warrants Jul 2018 B	20,000,000	2018/01/31	2018/07/31	10.00
22791	SG Issuer – HSBC European Warrants Aug 2018 C	100,000,000	2018/01/31	2018/08/31	25.00
22784	SG Issuer – HSCEI European Warrants Jul 2018 C	150,000,000	2018/01/31	2018/07/30	37.50
22785	SG Issuer – HSCEI European Warrants Nov 2018 B	150,000,000	2018/01/31	2018/11/29	37.50
22780	SG Issuer – HSI European Warrants Jul 2018 G	150,000,000	2018/01/31	2018/07/30	37.50
22783	SG Issuer – HSI European Warrants Oct 2018 C	150,000,000	2018/01/31	2018/10/30	37.50
22790	SG Issuer – Haitong Sec European Warrants Jul 2018 A	12,000,000	2018/01/31	2018/07/31	10.08
22686	SG Issuer – PetroChina European Warrants Jul 2018 B	40,000,000	2018/01/31	2018/07/31	10.00
22688	SG Issuer – PetroChina European Put Warrants Jul 2018 C	40,000,000	2018/01/31	2018/07/31	12.40
22792	SG Issuer – SMIC European Warrants Aug 2018 A	60,000,000	2018/01/31	2018/08/31	11.40
22689	SG Issuer – Stanchart European Warrants Aug 2018 B	16,000,000	2018/01/31	2018/08/31	10.08
22794	SG Issuer – Sunny Optical European Warrants Aug 2018 B	60,000,000	2018/01/31	2018/08/31	10.20
22690	SG Issuer – Tencent European Warrants May 2018 O	200,000,000	2018/01/31	2018/05/31	38.00
22710	UBS AG – Agricultural Bank European Warrants Aug 2018 A	70,000,000	2018/01/31	2018/08/13	21.42
22712	UBS AG – CGS European Warrants Jul 2018 B	25,000,000	2018/01/31	2018/07/30	10.23
22713	UBS AG – CITIC Sec European Warrants Jul 2018 B	20,000,000	2018/01/31	2018/07/30	17.76
22716	UBS AG – CNOOC European Warrants Jul 2018 D	40,000,000	2018/01/31	2018/07/30	13.64
22715	UBS AG – Sinopec Corp European Warrants Jul 2018 A	50,000,000	2018/01/31	2018/07/30	12.50
22718	UBS AG – China Tel European Warrants Oct 2018 A	60,000,000	2018/01/31	2018/10/09	15.00
22717	UBS AG – Haitong Int'l European Warrants Aug 2018 B	15,000,000	2018/01/31	2018/08/01	12.57
22714	UBS AG – Haitong Sec European Warrants Jul 2018 A	20,000,000	2018/01/31	2018/07/30	12.36
22708	UBS AG – Kingdee Intl European Warrants May 2018 A	25,000,000	2018/01/31	2018/05/09	11.08
22709	UBS AG – PetroChina European Warrants Jul 2018 A	50,000,000	2018/01/31	2018/07/30	12.50
22707	UBS AG – Sunart Retail European Warrants Oct 2018 B	40,000,000	2018/01/31	2018/10/09	10.20
22871	BOCI Asia Ltd. – Minsheng Bank European Warrants Aug 2018 A	50,000,000	2018/02/01	2018/08/29	12.60
22873	BOCI Asia Ltd. – China Unicom European Warrants Jul 2018 A	20,000,000	2018/02/01	2018/07/31	10.24
22875	BOCI Asia Ltd. – PetroChina European Warrants Aug 2018 A	80,000,000	2018/02/01	2018/08/27	20.08
22872	BOCI Asia Ltd. – Ping An European Warrants Sep 2018 B	100,000,000	2018/02/01	2018/09/20	48.30
22862	BNP Paribas Issuance B.V. – CGS European Warrants Jan 2019 A	40,000,000	2018/02/01	2019/01/03	31.20
22866	BNP Paribas Issuance B.V. – CNBM European Wts Oct 2018 A	40,000,000	2018/02/01	2018/10/03	42.40
22868	BNP Paribas Issuance B.V. – Sinopec Corp Eu Wts Oct 2018 A	40,000,000	2018/02/01	2018/10/03	11.20
22860	BNP Paribas Issuance B.V. – Galaxy Ent Euro Wts Jan 2019 A	40,000,000	2018/02/01	2019/01/03	23.20

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22864	BNP Paribas Issuance B.V. – Lenovo European Wts Oct 2018 A	40,000,000	2018/02/01	2018/10/03	10.80
22859	BNP Paribas Issuance B.V. – Sands China Euro Wt Oct 2018 B	40,000,000	2018/02/01	2018/10/03	11.20
22865	BNP Paribas Issuance B.V. – ZTE European Wts Nov 2018 A	50,000,000	2018/02/01	2018/11/02	25.50
22908	Credit Suisse AG – AAC Tech European Warrants Jul 2018 B	100,000,000	2018/02/01	2018/07/31	25.00
22904	Credit Suisse AG – Agricultural Bank European Wts Aug 2018 A	40,000,000	2018/02/01	2018/08/15	10.00
22898	Credit Suisse AG – CITIC Sec European Warrants Nov 2018 B	70,000,000	2018/02/01	2018/11/30	17.50
22899	Credit Suisse AG – China Life European Warrants Jul 2018 D	120,000,000	2018/02/01	2018/07/31	18.00
22901	Credit Suisse AG – Minsheng Bank European Wts Jul 2018 A	40,000,000	2018/02/01	2018/07/31	10.00
22910	Credit Suisse AG – CSOP A50 ETF European Warrants Jul 2018 A	50,000,000	2018/02/01	2018/07/31	12.50
22903	Credit Suisse AG – Galaxy Ent European Warrants Jul 2018 A	50,000,000	2018/02/01	2018/07/31	16.00
22897	Credit Suisse AG – HSBC European Wts Aug 2018 B	150,000,000	2018/02/01	2018/08/31	37.50
22900	Credit Suisse AG – China Mengniu European Wts Sep 2018 A	40,000,000	2018/02/01	2018/09/28	10.00
22909	Credit Suisse AG – Tencent European Wts Jun 2018 L	100,000,000	2018/02/01	2018/06/22	25.00
22912	Credit Suisse AG – Yanzhou Coal European Warrants Nov 2018 A	100,000,000	2018/02/01	2018/11/30	25.00
22907	Credit Suisse AG – Zijin Mining European Warrants Aug 2018 A	40,000,000	2018/02/01	2018/08/08	10.00
22945	Goldman Sachs SP (Asia) – Agricultural Bank Euro Wts Aug 18B	80,000,000	2018/02/01	2018/08/01	20.00
22946	Goldman Sachs SP (Asia) – Agricultural Bank Euro Wts Aug 18C	80,000,000	2018/02/01	2018/08/01	20.00
22937	Goldman Sachs SP (Asia) – BOC HK European Wts Dec 2018 A	50,000,000	2018/02/01	2018/12/20	10.00
22931	Goldman Sachs SP (Asia) – CITIC Bank European Wts Aug 2018 B	50,000,000	2018/02/01	2018/08/01	12.50
22940	Goldman Sachs SP (Asia) – China Life Euro Wts Sep 2018 C	80,000,000	2018/02/01	2018/09/20	12.00
22951	Goldman Sachs SP (Asia) – CM Bank European Wts Oct 2018 A	50,000,000	2018/02/01	2018/10/30	12.50
22932	Goldman Sachs SP (Asia) – Minsheng Bank Euro Wts Jul 2018 B	40,000,000	2018/02/01	2018/07/24	13.72
22935	Goldman Sachs SP (Asia) – Minsheng Bank Euro Wts Sep 2018 A	40,000,000	2018/02/01	2018/09/24	10.00
22953	Goldman Sachs SP (Asia) – China Mobile Euro Wts Jun 2018 F	70,000,000	2018/02/01	2018/06/26	10.50
22930	Goldman Sachs SP (Asia) – China Tel European Wts Oct 2018 A	50,000,000	2018/02/01	2018/10/30	12.50
22944	Goldman Sachs SP (Asia) – Geely Auto European Wts May 2018 C	80,000,000	2018/02/01	2018/05/02	12.00
22939	Goldman Sachs SP (Asia) – HKEX European Warrants Aug 2018 C	150,000,000	2018/02/01	2018/08/01	37.50
22952	Goldman Sachs SP (Asia) – Sands China Ltd Euro Wts Aug 2018B	80,000,000	2018/02/01	2018/08/08	20.00
22950	Goldman Sachs SP (Asia) – Tencent European Wt May 2018 X	150,000,000	2018/02/01	2018/05/18	22.50
22948	Goldman Sachs SP (Asia) – Tencent European Wt Dec 2018 A	150,000,000	2018/02/01	2018/12/17	29.70
22884	HK Bank – CITIC Sec European Warrants Aug 2018 A	80,000,000	2018/02/01	2018/08/31	20.00
22883	HK Bank – CKH European Warrants Jul 2018 A	40,000,000	2018/02/01	2018/07/31	12.00
22881	HK Bank – CNOOC European Warrants Jul 2018 C	30,000,000	2018/02/01	2018/07/31	12.00
22858	HK Bank – HSCEI European Warrants Oct 2018 A	200,000,000	2018/02/01	2018/10/30	50.00
22857	HK Bank – HSI European Warrants Dec 2018 A	200,000,000	2018/02/01	2018/12/28	50.00
22878	HK Bank – Ping An European Warrants Jul 2018 E	50,000,000	2018/02/01	2018/07/31	40.00
22844	Haitong Int'l Sec – Agricultural Bank European Wts Aug 2018A	100,000,000	2018/02/01	2018/08/01	26.00
22853	Haitong Int'l Sec – BOCL European Warrants Aug 2018 D	100,000,000	2018/02/01	2018/08/01	28.00
22855	Haitong Int'l Sec – BOCL European Warrants Sep 2018 A	100,000,000	2018/02/01	2018/09/28	27.00
22846	Haitong Int'l Sec – BOCCom European Warrants Aug 2018 A	40,000,000	2018/02/01	2018/08/01	23.20
22848	Haitong Int'l Sec – BOCCom European Warrants Aug 2018 B	40,000,000	2018/02/01	2018/08/01	15.20
22840	Haitong Int'l Sec – CC Bank European Warrants Aug 2018 B	100,000,000	2018/02/01	2018/08/01	43.00
22841	Haitong Int'l Sec – CC Bank European Warrants Aug 2018 C	100,000,000	2018/02/01	2018/08/01	30.00
22856	Haitong Int'l Sec – CITIC Sec European Warrants Sep 2018 C	50,000,000	2018/02/01	2018/09/28	13.30

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22850	Haitong Int'l Sec - CM Bank European Warrants Aug 2018 B	40,000,000	2018/02/01	2018/08/01	13.16
22852	Haitong Int'l Sec - CM Bank European Warrants Aug 2018 C	40,000,000	2018/02/01	2018/08/01	10.12
22836	Haitong Int'l Sec - Minsheng Bank European Warrants Aug 18 A	40,000,000	2018/02/01	2018/08/01	28.40
22839	Haitong Int'l Sec - Minsheng Bank European Warrants Aug 18 B	40,000,000	2018/02/01	2018/08/01	20.00
22913	J P Morgan SP BV - Angang Steel European Warrants Dec 2019 A	50,000,000	2018/02/01	2019/12/31	12.60
22922	J P Morgan SP BV - CGN Power European Warrants Nov 2018 A	50,000,000	2018/02/01	2018/11/02	13.10
22918	J P Morgan SP BV - CGS European Warrants Sep 2018 A	50,000,000	2018/02/01	2018/09/28	12.55
22914	J P Morgan SP BV - CNOOC European Warrants Aug 2018 A	100,000,000	2018/02/01	2018/08/02	25.50
22917	J P Morgan SP BV - Chinares Cement Euro Warrants Jul 2018 A	30,000,000	2018/02/01	2018/07/09	11.04
22916	J P Morgan SP BV - China Unicom European Warrants Jun 2018 A	100,000,000	2018/02/01	2018/06/05	36.80
22928	J P Morgan SP BV - Lenovo European Warrants Jul 2018 A	100,000,000	2018/02/01	2018/07/31	15.60
22924	J P Morgan SP BV - Stanchart European Warrants Aug 2018 A	50,000,000	2018/02/01	2018/08/31	14.75
22929	J P Morgan SP BV - Tencent European Warrants May 2018 L	200,000,000	2018/02/01	2018/05/29	30.80
22927	J P Morgan SP BV - Want Want Ch European Warrants Jul 2018 A	50,000,000	2018/02/01	2018/07/31	18.65
22874	Macquarie Bank Ltd. - Tencent European Warrants Mar 2019 A	40,000,000	2018/02/01	2019/03/04	10.00
22885	SG Issuer - China Cinda European Warrants Jul 2018 A	40,000,000	2018/02/01	2018/07/31	12.40
22886	SG Issuer - CK Asset European Warrants Aug 2018 A	30,000,000	2018/02/01	2018/08/31	10.05
22887	SG Issuer - CKH European Warrants Jul 2018 A	30,000,000	2018/02/01	2018/07/31	10.50
22892	SG Issuer - MGM China European Warrants Sep 2018 A	50,000,000	2018/02/01	2018/09/28	11.25
22893	SG Issuer - NewWorld Dev Eu Wt Jul 2018 A	13,000,000	2018/02/01	2018/07/31	10.01
22894	SG Issuer - Ping An European Warrants Jun 2018 F	80,000,000	2018/02/01	2018/06/29	25.20
22895	SG Issuer - SHK Ppt European Warrants Jul 2018 A	25,000,000	2018/02/01	2018/07/31	10.00
22896	SG Issuer - Yanzhou Coal Eu Wt Dec 2018 B	80,000,000	2018/02/01	2018/12/31	20.00
22824	Bank Vontobel - Agricultural Bank European Warrants Aug 18 A	50,000,000	2018/02/01	2018/08/02	12.65
22832	Bank Vontobel - BOCL European Warrants Sep 2018 A	60,000,000	2018/02/01	2018/09/04	15.18
22831	Bank Vontobel - CITIC Sec European Warrants Sep 2018 B	50,000,000	2018/02/01	2018/09/04	12.60
22823	Bank Vontobel - CK Asset European Warrants Aug 2018 A	50,000,000	2018/02/01	2018/08/22	12.70
22828	Bank Vontobel - Sinopec Corp European Warrants Sep 2018 A	50,000,000	2018/02/01	2018/09/19	18.65
22835	Bank Vontobel - China Shenhua European Warrants Aug 2018 A	50,000,000	2018/02/01	2018/08/10	12.65
22825	Bank Vontobel - ICBC European Warrants Aug 2018 B	50,000,000	2018/02/01	2018/08/06	12.65
22830	Bank Vontobel - PetroChina European Warrants Sep 2018 A	50,000,000	2018/02/01	2018/09/05	12.65
22826	Bank Vontobel - Ping An European Warrants Jun 2018 C	50,000,000	2018/02/01	2018/06/22	14.15
22833	Bank Vontobel - Sands China European Warrants Aug 2018 B	50,000,000	2018/02/01	2018/08/21	12.60
19460#	Credit Suisse AG - Ping An European Warrants Jun 2018 D	50,000,000	2018/02/01	2018/06/04	29.00
23067	BOCI Asia Ltd. - Agricultural Bank European Wts Aug 2018 B	60,000,000	2018/02/02	2018/08/31	15.90
23069	BOCI Asia Ltd. - Bank of China European Warrants Dec 2018 A	80,000,000	2018/02/02	2018/12/31	20.96
23062	BOCI Asia Ltd. - CC Bank European Warrants Aug 2018 B	60,000,000	2018/02/02	2018/08/31	16.20
23065	BOCI Asia Ltd. - ICBC European Warrants Aug 2018 B	60,000,000	2018/02/02	2018/08/31	15.48
22992	BNP Paribas Issuance B.V. - CC Bank Euro Wts Jan 2019 C	40,000,000	2018/02/02	2019/01/03	26.00
22987	BNP Paribas Issuance B.V. - CITIC Sec Euro Wts Jan 2019 D	60,000,000	2018/02/02	2019/01/03	15.60
22989	BNP Paribas Issuance B.V. - CKI Holdings Euro Wts Dec 2018 A	50,000,000	2018/02/02	2018/12/04	21.50
22994	BNP Paribas Issuance B.V. - ICBC European Wts Jan 2019 C	40,000,000	2018/02/02	2019/01/03	19.20
22998	BNP Paribas Issuance B.V. - KECL European Wts Sep 2018 A	30,000,000	2018/02/02	2018/09/04	13.20
23015	Credit Suisse AG - Agricultural Bank European Wts Sep 2018 B	50,000,000	2018/02/02	2018/09/28	12.50

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23002	Credit Suisse AG – Angang Steel European Warrants Oct 2019 A	100,000,000	2018/02/02	2019/10/31	25.00
23008	Credit Suisse AG – Bank of China European Warrants Oct 2018B	70,000,000	2018/02/02	2018/10/31	17.50
23018	Credit Suisse AG – Bank of China European Put Wts Aug 2018 B	50,000,000	2018/02/02	2018/08/03	16.00
23017	Credit Suisse AG – BankComm European Warrants Aug 2018 A	40,000,000	2018/02/02	2018/08/03	10.80
23007	Credit Suisse AG – CC Bank European Warrants Aug 2018 B	70,000,000	2018/02/02	2018/08/17	17.50
22999	Credit Suisse AG – CGN Power European Warrants Oct 2018 A	40,000,000	2018/02/02	2018/10/31	10.00
23011	Credit Suisse AG – CM Bank European Warrants Sep 2018 A	50,000,000	2018/02/02	2018/09/28	12.50
23005	Credit Suisse AG – Haier Elec European Warrants Aug 2018 A	40,000,000	2018/02/02	2018/08/06	10.00
23085	Goldman Sachs SP (Asia) – CITIC European Warrants Oct 2018 A	60,000,000	2018/02/02	2018/10/31	29.52
23101	Goldman Sachs SP (Asia) – CITIC Sec European Wts Dec 2018 C	80,000,000	2018/02/02	2018/12/17	20.56
23109	Goldman Sachs SP (Asia) – CNOOC European Warrants Aug 2018 A	80,000,000	2018/02/02	2018/08/02	20.00
23092	Goldman Sachs SP (Asia) – China Tel European Wts Sep 2018 A	50,000,000	2018/02/02	2018/09/28	12.50
23098	Goldman Sachs SP (Asia) – A50 China European Wts Aug 2018 A	80,000,000	2018/02/02	2018/08/02	20.00
23105	Goldman Sachs SP (Asia) – Geely Auto European Wts Jun 2018 C	80,000,000	2018/02/02	2018/06/26	12.00
23103	Goldman Sachs SP (Asia) – HSBC European Warrants Aug 2018 A	80,000,000	2018/02/02	2018/08/31	20.00
23084	Goldman Sachs SP (Asia) – HSBC European Put Wts Jul 2018 E	80,000,000	2018/02/02	2018/07/11	19.92
23110	Goldman Sachs SP (Asia) – HSI European Put Wts Jul 2018 F	150,000,000	2018/02/02	2018/07/30	22.50
23100	Goldman Sachs SP (Asia) – Kingsoft European Wts Aug 2018 A	60,000,000	2018/02/02	2018/08/28	10.20
23093	Goldman Sachs SP (Asia) – PetroChina European Wts Aug 2018 A	80,000,000	2018/02/02	2018/08/02	20.00
23094	Goldman Sachs SP (Asia) – Ping An European Wts Jun 2018 L	80,000,000	2018/02/02	2018/06/22	40.24
23102	Goldman Sachs SP (Asia) – Tencent European Put Wt Aug 2018 C	100,000,000	2018/02/02	2018/08/02	52.20
22958	HK Bank – Agricultural Bank European Warrants Aug 2018 B	80,000,000	2018/02/02	2018/08/31	20.00
22959	HK Bank – China Mobile European Warrants Aug 2018 A	50,000,000	2018/02/02	2018/08/01	12.50
23083	J P Morgan SP BV – Bank of China European Warrants Aug 2018B	100,000,000	2018/02/02	2018/08/31	25.10
23081	J P Morgan SP BV – CC Bank European Wts Aug 2018 C	100,000,000	2018/02/02	2018/08/17	25.80
23074	J P Morgan SP BV – R&F Ppt European Warrants Aug 2018 A	60,000,000	2018/02/02	2018/08/02	18.24
23080	J P Morgan SP BV – Hang Seng Bank European Warrants Sep 18 A	40,000,000	2018/02/02	2018/09/28	10.32
23070	J P Morgan SP BV – HSI European Warrants Dec 2018 A	200,000,000	2018/02/02	2018/12/28	50.60
23071	J P Morgan SP BV – HSI European Put Warrants Sep 2018 E	200,000,000	2018/02/02	2018/09/27	50.20
23078	J P Morgan SP BV – Huaneng Power European Wts Aug 2018 A	60,000,000	2018/02/02	2018/08/31	16.20
23082	J P Morgan SP BV – ICBC European Warrants Aug 2018 B	100,000,000	2018/02/02	2018/08/01	25.40
23076	J P Morgan SP BV – Longfor PPT European Warrants Aug 2018 A	60,000,000	2018/02/02	2018/08/31	16.08
23077	J P Morgan SP BV – New World Dev European Wts Jun 2018 A	45,000,000	2018/02/02	2018/06/29	15.53
23075	J P Morgan SP BV – Shimao Property European Wts Sep 2018 A	60,000,000	2018/02/02	2018/09/28	16.08
22965	Macquarie Bank Ltd. – CC Bank European Warrants Sep 2018 A	30,000,000	2018/02/02	2018/09/04	10.26
23038	SG Issuer – Bank of China European Warrants Oct 2018 A	80,000,000	2018/02/02	2018/10/31	20.00
22978	SG Issuer – CC Bank European Warrants Aug 2018 B	80,000,000	2018/02/02	2018/08/31	20.00
22973	SG Issuer – CGN Power Eu Wts Sep 2018 A	40,000,000	2018/02/02	2018/09/28	10.00
22975	SG Issuer – China Cinda European Warrants Oct 2018 A	40,000,000	2018/02/02	2018/10/31	10.00
22977	SG Issuer – CITIC Bank European Warrants Sep 2018 A	30,000,000	2018/02/02	2018/09/28	10.05
22983	SG Issuer – CKI Holdings European Warrants Sep 2018 A	35,000,000	2018/02/02	2018/09/28	10.15
22979	SG Issuer – Minsheng Bank European Warrants Sep 2018 A	22,000,000	2018/02/02	2018/09/28	10.01
22981	SG Issuer – CPIC Eur Wt Jul 2018 B	50,000,000	2018/02/02	2018/07/31	11.25
23050	SG Issuer – CSOP A50 ETF European Warrants Jul 2018 C	20,000,000	2018/02/02	2018/07/31	12.20

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22969	SG Issuer – China Unicom European Warrants Aug 2018 A	15,000,000	2018/02/02	2018/08/31	10.05
22985	SG Issuer – HKEX European Warrants Jun 2019 A	200,000,000	2018/02/02	2019/06/28	50.00
22984	SG Issuer – Henderson Land European Warrants Jun 2018 A	50,000,000	2018/02/02	2018/06/29	10.00
23058	SG Issuer – HS H-SHARE European Warrants May 2018 A	20,000,000	2018/02/02	2018/05/31	18.80
23061	SG Issuer – HS H-SHARE European Warrants Jul 2018 B	20,000,000	2018/02/02	2018/07/31	13.80
22986	SG Issuer – ICBC European Warrants Sep 2018 A	80,000,000	2018/02/02	2018/09/28	20.00
22970	SG Issuer – PICC Group European Warrants Jun 2018 A	42,000,000	2018/02/02	2018/06/29	10.08
23040	SG Issuer – PSBC European Warrants Oct 2018 A	40,000,000	2018/02/02	2018/10/31	10.00
22972	SG Issuer – Zijin Mining European Warrants Aug 2018 A	32,000,000	2018/02/02	2018/08/31	10.08
23045	UBS AG – AIA European Warrants May 2018 A	100,000,000	2018/02/02	2018/05/02	38.50
23047	UBS AG – Bank of China European Warrants Aug 2018 B	70,000,000	2018/02/02	2018/08/02	17.64
23035	UBS AG – CC Bank European Warrants Aug 2018 B	70,000,000	2018/02/02	2018/08/02	20.37
23049	UBS AG – CC Bank European Warrants Aug 2018 C	70,000,000	2018/02/02	2018/08/20	18.13
23032	UBS AG – Dongfeng Group European Warrants May 2019 A	70,000,000	2018/02/02	2019/05/24	11.76
23039	UBS AG – Haier Elec European Warrants Aug 2018 A	30,000,000	2018/02/02	2018/08/13	10.35
23025	UBS AG – Hang Seng Bank European Warrants Jun 2018 A	70,000,000	2018/02/02	2018/06/22	10.50
23029	UBS AG – Hang Seng Bank European Warrants Jun 2019 A	70,000,000	2018/02/02	2019/06/24	11.34
23033	UBS AG – Xinyi Glass European Warrants Oct 2018 A	40,000,000	2018/02/02	2018/10/22	10.08
22963	Bank Vontobel – CC Bank European Warrants Sep 2018 B	50,000,000	2018/02/02	2018/09/04	12.65
22962	Bank Vontobel – China Life European Warrants Jul 2018 A	100,000,000	2018/02/02	2018/07/31	15.20
22960	Bank Vontobel – China Life European Warrants Sep 2018 A	100,000,000	2018/02/02	2018/09/03	25.20
23172	Credit Suisse AG – Minsheng Bank European Wts Aug 2018 A	30,000,000	2018/02/05	2018/08/06	10.50
23171	Credit Suisse AG – ICBC European Warrants Aug 2018 C	70,000,000	2018/02/05	2018/08/06	17.50
23173	Credit Suisse AG – PSBC European Warrants Sep 2018 A	50,000,000	2018/02/05	2018/09/28	12.50
23194	Goldman Sachs SP (Asia) – BOCL European Warrants Aug 2018 C	80,000,000	2018/02/05	2018/08/06	20.00
23195	Goldman Sachs SP (Asia) – BOCL European Warrants Aug 2018 D	80,000,000	2018/02/05	2018/08/06	20.00
23197	Goldman Sachs SP (Asia) – BOCL European Warrants Oct 2018 C	80,000,000	2018/02/05	2018/10/31	20.00
23190	Goldman Sachs SP (Asia) – CC Bank European Wts Aug 2018 A	80,000,000	2018/02/05	2018/08/06	20.00
23184	Goldman Sachs SP (Asia) – China Overseas European Wts Aug18B	80,000,000	2018/02/05	2018/08/31	20.00
23177	Goldman Sachs SP (Asia) – Sinopec Corp Euro Wts Aug 2018 A	60,000,000	2018/02/05	2018/08/06	15.00
23192	Goldman Sachs SP (Asia) – CSOP A50 ETF Euro Wts Jun 2018 A	80,000,000	2018/02/05	2018/06/22	23.68
23193	Goldman Sachs SP (Asia) – CSOP A50 ETF Euro Wts Jul 2018 A	80,000,000	2018/02/05	2018/07/23	12.00
23189	Goldman Sachs SP (Asia) – China Unicom Euro Wts Jun 2018 C	50,000,000	2018/02/05	2018/06/26	13.90
23180	Goldman Sachs SP (Asia) – HKEX European Warrants Jul 2018 E	40,000,000	2018/02/05	2018/07/24	32.96
23182	Goldman Sachs SP (Asia) – HKEX European Warrants Jul 2018 F	150,000,000	2018/02/05	2018/07/24	26.55
23183	Goldman Sachs SP (Asia) – HKEX European Warrants Jul 2018 G	150,000,000	2018/02/05	2018/07/10	42.00
23185	Goldman Sachs SP (Asia) – HSBC European Put Wts Aug 2018 B	60,000,000	2018/02/05	2018/08/20	37.26
23174	Goldman Sachs SP (Asia) – HSI European Put Wts Aug 2018 C	150,000,000	2018/02/05	2018/08/30	37.50
23191	Goldman Sachs SP (Asia) – ICBC European Warrants Aug 2018 A	80,000,000	2018/02/05	2018/08/31	20.00
23188	Goldman Sachs SP (Asia) – Ping An Euro Put Wts Aug 2018 A	60,000,000	2018/02/05	2018/08/06	48.84
23128	Haitong Int'l Sec – BBMG European Warrants Aug 2018 A	25,000,000	2018/02/05	2018/08/08	12.50
23116	Haitong Int'l Sec – CK Asset European Warrants Aug 2018 A	30,000,000	2018/02/05	2018/08/08	11.58
23118	Haitong Int'l Sec – CK Asset European Warrants Aug 2018 B	40,000,000	2018/02/05	2018/08/31	10.40
23124	Haitong Int'l Sec – GAC European Warrants Feb 2019 A	100,000,000	2018/02/05	2019/02/28	35.80

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23126	Haitong Int'l Sec - GAC European Warrants Mar 2019 A	100,000,000	2018/02/05	2019/03/29	32.80
23111	Haitong Int'l Sec - HKEX European Warrants Aug 2018 B	150,000,000	2018/02/05	2018/08/08	40.50
23112	Haitong Int'l Sec - HKEX European Warrants Aug 2018 C	150,000,000	2018/02/05	2018/08/08	37.50
23115	Haitong Int'l Sec - HKEX European Warrants Sep 2018 H	150,000,000	2018/02/05	2018/09/18	37.50
23119	Haitong Int'l Sec - Yanzhou Coal European Warrants Aug 2018A	40,000,000	2018/02/05	2018/08/08	10.40
23122	Haitong Int'l Sec - Yanzhou Coal European Warrants Sep 2018A	40,000,000	2018/02/05	2018/09/28	10.32
23161	J P Morgan SP BV - China Shenhua European Wts Feb 2019 A	100,000,000	2018/02/05	2019/02/01	25.60
23162	J P Morgan SP BV - HSI European Put Warrants Jul 2018 G	200,000,000	2018/02/05	2018/07/30	30.20
23166	J P Morgan SP BV - HSI European Put Warrants Jul 2018 H	200,000,000	2018/02/05	2018/07/30	31.00
23150	J P Morgan SP BV - Jiangxi Copper European Warrants Sep 18 A	70,000,000	2018/02/05	2018/09/28	10.57
23149	J P Morgan SP BV - KECL European Warrants Aug 2018 A	40,000,000	2018/02/05	2018/08/06	10.68
23153	J P Morgan SP BV - NCI European Warrants Aug 2018 A	100,000,000	2018/02/05	2018/08/06	25.30
23151	J P Morgan SP BV - PSBC European Warrants Aug 2018 A	70,000,000	2018/02/05	2018/08/06	17.78
23157	J P Morgan SP BV - Tracker Fund European Put Warrants Sep18B	100,000,000	2018/02/05	2018/09/28	15.20
23160	J P Morgan SP BV - Zhaojin Mining European Wts May 2018 A	20,000,000	2018/02/05	2018/05/07	10.02
23159	J P Morgan SP BV - Zijin Mining European Warrants Aug 2018 B	60,000,000	2018/02/05	2018/08/31	15.06
23129	Macquarie Bank Ltd. - A50 China European Warrants Sep 2018 A	14,000,000	2018/02/05	2018/09/04	10.23
23132	SG Issuer - China Coal European Warrants Aug 2018 A	38,000,000	2018/02/05	2018/08/31	10.07
23135	SG Issuer - COSCO Ship Hold European Warrants Aug 2018 A	17,000,000	2018/02/05	2018/08/31	10.20
23133	SG Issuer - China Shenhua European Warrants Sep 2018 A	80,000,000	2018/02/05	2018/09/28	20.00
23136	SG Issuer - HSBC European Warrants Aug 2018 D	100,000,000	2018/02/05	2018/08/31	29.00
23138	SG Issuer - Huaneng Power European Warrants Aug 2018 A	30,000,000	2018/02/05	2018/08/31	10.05
23145	UBS AG - Jiangxi Copper European Warrants Sep 2018 A	70,000,000	2018/02/05	2018/09/26	10.71
23139	UBS AG - Ping An European Warrants Sep 2018 C	100,000,000	2018/02/05	2018/09/03	73.70
23140	UBS AG - Yanzhou Coal European Wts Aug 2018 B	15,000,000	2018/02/05	2018/08/06	26.40
23142	UBS AG - Zijin Mining European Warrants Aug 2018 A	35,000,000	2018/02/05	2018/08/06	10.78
23148	UBS AG - ZTE European Warrants Jun 2018 B	50,000,000	2018/02/05	2018/06/26	16.40
23130	Bank Vontobel - BYD Company European Warrants Sep 2018 A	70,000,000	2018/02/05	2018/09/26	10.57
23131	Bank Vontobel - BYD Company European Warrants Dec 2018 A	70,000,000	2018/02/05	2018/12/21	10.57
23224	Credit Suisse AG - COSCO Sh Hold European Warrants Aug 2018A	20,000,000	2018/02/06	2018/08/06	10.00
23219	Credit Suisse AG - China Shenhua European Wts Nov 2018 B	70,000,000	2018/02/06	2018/11/30	17.50
23221	Credit Suisse AG - HSBC European Wts Jul 2018 F	100,000,000	2018/02/06	2018/07/20	20.00
23279	Goldman Sachs SP (Asia) - CITIC Bank European Wts Aug 2018 C	60,000,000	2018/02/06	2018/08/06	15.00
23285	Goldman Sachs SP (Asia) - China Life Euro Wts Jul 2018 C	80,000,000	2018/02/06	2018/07/24	12.00
23273	Goldman Sachs SP (Asia) - Fosun Intl European Wts Oct 2018 A	60,000,000	2018/02/06	2018/10/05	10.02
23288	Goldman Sachs SP (Asia) - A50 China European Wts Jul 2018 A	80,000,000	2018/02/06	2018/07/24	30.48
23266	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Aug 2018 A	80,000,000	2018/02/06	2018/08/06	42.32
23268	Goldman Sachs SP (Asia) - HKEX European Warrants Jul 2018 H	150,000,000	2018/02/06	2018/07/24	37.20
23271	Goldman Sachs SP (Asia) - HKEX European Warrants Sep 2018 I	150,000,000	2018/02/06	2018/09/05	22.65
23267	Goldman Sachs SP (Asia) - HSBC European Warrants Jul 2018 F	80,000,000	2018/02/06	2018/07/16	12.00
23281	Goldman Sachs SP (Asia) - Ping An European Wts May 2018 P	80,000,000	2018/02/06	2018/05/24	29.04
23283	Goldman Sachs SP (Asia) - Ping An European Wts Jul 2018 D	80,000,000	2018/02/06	2018/07/26	30.08
23276	Goldman Sachs SP (Asia) - Tencent European Wt May 2018 Y	150,000,000	2018/02/06	2018/05/18	22.50
23278	Goldman Sachs SP (Asia) - Tencent European Wt May 2018 Z	150,000,000	2018/02/06	2018/05/29	26.10

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23277	Goldman Sachs SP (Asia) – Tencent European Wt Jun 2018 S	150,000,000	2018/02/06	2018/06/08	22.50
23275	Goldman Sachs SP (Asia) – Tencent European Wt Jul 2018 D	150,000,000	2018/02/06	2018/07/23	22.50
23274	Goldman Sachs SP (Asia) – Tencent European Put Wt Aug 2018 D	100,000,000	2018/02/06	2018/08/13	65.80
23210	HK Bank – HSCEI European Put Warrants Aug 2018 B	150,000,000	2018/02/06	2018/08/30	37.50
23209	HK Bank – HSI European Warrants Aug 2018 D	150,000,000	2018/02/06	2018/08/30	37.50
23218	HK Bank – HSI European Put Warrants Jul 2018 G	150,000,000	2018/02/06	2018/07/30	22.50
23216	HK Bank – HSI European Put Warrants Aug 2018 E	150,000,000	2018/02/06	2018/08/30	22.50
23217	HK Bank – HSI European Put Warrants Aug 2018 F	150,000,000	2018/02/06	2018/08/30	37.50
23264	Haitong Int'l Sec – Agile Ppt European Warrants Oct 2018 A	50,000,000	2018/02/06	2018/10/30	14.80
23251	Haitong Int'l Sec – CC Bank European Warrants Sep 2018 D	50,000,000	2018/02/06	2018/09/28	39.00
23254	Haitong Int'l Sec – CC Bank European Warrants Sep 2018 E	50,000,000	2018/02/06	2018/09/28	31.50
23257	Haitong Int'l Sec – CC Bank European Warrants Sep 2018 F	50,000,000	2018/02/06	2018/09/28	23.50
23258	Haitong Int'l Sec – China Coal European Warrants Jul 2018 B	50,000,000	2018/02/06	2018/07/25	14.50
23259	Haitong Int'l Sec – R&F Ppt European Warrants Aug 2018 A	50,000,000	2018/02/06	2018/08/06	14.15
23265	Haitong Int'l Sec – Greentown China European Wts Dec 2018 B	50,000,000	2018/02/06	2018/12/31	14.85
23260	Haitong Int'l Sec – Logan PPT European Warrants Dec 2018 A	50,000,000	2018/02/06	2018/12/31	12.50
23247	Haitong Int'l Sec – PetroChina European Warrants Aug 2018 A	40,000,000	2018/02/06	2018/08/06	22.80
23249	Haitong Int'l Sec – PetroChina European Warrants Aug 2018 B	40,000,000	2018/02/06	2018/08/06	14.40
23250	Haitong Int'l Sec – PetroChina European Warrants Aug 2018 C	40,000,000	2018/02/06	2018/08/06	10.00
23245	J P Morgan SP BV – AviChina European Warrants Aug 2018 A	30,000,000	2018/02/06	2018/08/06	15.21
23240	J P Morgan SP BV – Bank of China European Warrants Aug 2018C	100,000,000	2018/02/06	2018/08/06	25.10
23239	J P Morgan SP BV – CC Bank European Wts Aug 2018 D	100,000,000	2018/02/06	2018/08/06	25.30
23238	J P Morgan SP BV – CKI Holdings European Warrants Jul 2018 A	60,000,000	2018/02/06	2018/07/04	10.62
23242	J P Morgan SP BV – China Mobile European Wts Aug 2018 A	100,000,000	2018/02/06	2018/08/06	25.70
23243	J P Morgan SP BV – COSCO Sh Hold European Warrants Aug 2018A	60,000,000	2018/02/06	2018/08/06	15.30
23227	J P Morgan SP BV – HKEX European Warrants Aug 2018 F	200,000,000	2018/02/06	2018/08/06	30.60
23226	J P Morgan SP BV – HKEX European Warrants Nov 2018 B	200,000,000	2018/02/06	2018/11/30	30.40
23246	J P Morgan SP BV – HS H-SHARE European Warrants Sep 2018 B	100,000,000	2018/02/06	2018/09/03	25.60
23237	J P Morgan SP BV – ZTE European Warrants Jun 2018 A	70,000,000	2018/02/06	2018/06/29	10.57
23206	Macquarie Bank Ltd. – Minsheng Bank European Put Wts Oct 18B	10,000,000	2018/02/06	2018/10/02	10.00
23211	SG Issuer – CRRC European Warrants Aug 2018 A	16,000,000	2018/02/06	2018/08/10	10.08
23213	SG Issuer – HKEX European Warrants Jul 2018 M	200,000,000	2018/02/06	2018/07/31	37.00
23214	SG Issuer – ZTE European Warrants Jun 2018 A	40,000,000	2018/02/06	2018/06/29	10.20
23199	Bank Vontobel – CKH Holdings European Warrants Oct 2018 A	40,000,000	2018/02/06	2018/10/31	19.84
23200	Bank Vontobel – CNOOC European Warrants Sep 2018 A	30,000,000	2018/02/06	2018/09/04	30.00
23205	Bank Vontobel – Tencent European Warrants Aug 2018 G	100,000,000	2018/02/06	2018/08/31	25.30
23202	Bank Vontobel – Tencent European Put Warrants Aug 2018 F	100,000,000	2018/02/06	2018/08/31	25.50
23295	BNP Paribas Issuance B.V. – CC Bank Euro Wts Sep 2018 B	40,000,000	2018/02/07	2018/09/04	25.20
23294	BNP Paribas Issuance B.V. – HS H-SHARE Euro Wts Nov 2018 A	40,000,000	2018/02/07	2018/11/02	18.80
23296	Credit Suisse AG – Evergrande European Warrants Jun 2018 A	40,000,000	2018/02/07	2018/06/29	20.80
23336	Goldman Sachs SP (Asia) – AIA European Warrants Jun 2018 G	80,000,000	2018/02/07	2018/06/22	13.12
23330	Goldman Sachs SP (Asia) – AIA European Warrants Jul 2018 A	80,000,000	2018/02/07	2018/07/24	28.40
23356	Goldman Sachs SP (Asia) – BOCL European Warrants Jul 2018 D	80,000,000	2018/02/07	2018/07/24	23.52
23324	Goldman Sachs SP (Asia) – CITIC European Warrants Aug 2018 A	60,000,000	2018/02/07	2018/08/07	15.00

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23346	Goldman Sachs SP (Asia) – China Life Euro Wts Jul 2018 D	80,000,000	2018/02/07	2018/07/24	15.60
23341	Goldman Sachs SP (Asia) – Minsheng Bank Euro Wts Aug 2018 A	40,000,000	2018/02/07	2018/08/07	10.00
23329	Goldman Sachs SP (Asia) – CRCC European Warrants Aug 2018 A	40,000,000	2018/02/07	2018/08/07	10.00
23326	Goldman Sachs SP (Asia) – HKEX European Warrants May 2019 A	150,000,000	2018/02/07	2019/05/28	70.80
23325	Goldman Sachs SP (Asia) – HKEX European Put Wts Aug 2018 D	100,000,000	2018/02/07	2018/08/07	25.00
23357	Goldman Sachs SP (Asia) – HTSC European Warrants Oct 2018 A	70,000,000	2018/02/07	2018/10/29	10.50
23328	Goldman Sachs SP (Asia) – PetroChina European Wts Jul 2018 C	80,000,000	2018/02/07	2018/07/23	13.68
23344	Goldman Sachs SP (Asia) – Ping An European Wts May 2018 R	80,000,000	2018/02/07	2018/05/24	43.28
23343	Goldman Sachs SP (Asia) – Ping An Euro Put Wts May 2018 Q	70,000,000	2018/02/07	2018/05/24	23.31
23340	Goldman Sachs SP (Asia) – Sands China Ltd Euro Wts Jul 2018D	80,000,000	2018/02/07	2018/07/24	15.28
23347	Goldman Sachs SP (Asia) – Stanchart European Wts Aug 2018 A	40,000,000	2018/02/07	2018/08/31	10.00
23290	Haitong Int'l Sec – HS H-SHARE European Warrants Aug 2018 A	100,000,000	2018/02/07	2018/08/08	41.70
23289	Haitong Int'l Sec – HS H-SHARE European Warrants Oct 2018 A	100,000,000	2018/02/07	2018/10/02	75.50
23322	J P Morgan SP BV – Evergrande European Warrants Jul 2018 B	50,000,000	2018/02/07	2018/07/03	22.00
23320	J P Morgan SP BV – SUNAC European Warrants Dec 2018 A	80,000,000	2018/02/07	2018/12/31	54.88
23323	J P Morgan SP BV – Tracker Fund European Warrants Sep 2018 C	100,000,000	2018/02/07	2018/09/28	15.10
23291	Macquarie Bank Ltd. – China Tel European Warrants Dec 2018 A	27,000,000	2018/02/07	2018/12/04	10.34
23292	Macquarie Bank Ltd. – HS H-SHARE European Warrants Jan 2019A	16,000,000	2018/02/07	2019/01/03	10.34
23293	Macquarie Bank Ltd. – Ping An European Warrants Jan 2020 A	12,000,000	2018/02/07	2020/01/03	11.76
23298	SG Issuer – CHALCO European Warrants Aug 2018 A	15,000,000	2018/02/07	2018/08/31	12.15
23299	SG Issuer – NCI European Warrants Sep 2018 A	20,000,000	2018/02/07	2018/09/28	10.00
23300	SG Issuer – WH Group European Warrants Aug 2018 A	9,000,000	2018/02/07	2018/08/06	10.08
23308	UBS AG – China Re European Warrants Oct 2018 A	33,000,000	2018/02/07	2018/10/23	10.10
23319	UBS AG – China Railway European Warrants Jun 2018 A	50,000,000	2018/02/07	2018/06/22	11.45
23305	UBS AG – GF Sec European Warrants Oct 2018 A	40,000,000	2018/02/07	2018/10/23	10.00
23311	UBS AG – Guotai Junan I European Warrants Aug 2018 A	30,000,000	2018/02/07	2018/08/07	10.68
23313	UBS AG – Li & Fung European Warrants Aug 2018 A	35,000,000	2018/02/07	2018/08/07	11.13
23317	UBS AG – China Mengniu European Warrants Aug 2018 A	40,000,000	2018/02/07	2018/08/07	11.04
23316	UBS AG – Nine Dragons Paper European Warrants Aug 2018 A	70,000,000	2018/02/07	2018/08/13	10.50
23307	UBS AG – PSBC European Warrants Aug 2018 A	40,000,000	2018/02/07	2018/08/07	10.36
23302	UBS AG – Tingyi European Warrants Oct 2018 A	40,000,000	2018/02/07	2018/10/23	10.04
23360	BOCI Asia Ltd. – CRRC European Warrants Sep 2018 A	30,000,000	2018/02/08	2018/09/28	12.18
23359	BOCI Asia Ltd. – HKEX European Put Warrants Sep 2018 D	100,000,000	2018/02/08	2018/09/27	25.10
23358	BOCI Asia Ltd. – Jiangxi Copper European Warrants Aug 2018 A	100,000,000	2018/02/08	2018/08/27	16.90
23372	Credit Suisse AG – CC Bank European Warrants Aug 2018 C	70,000,000	2018/02/08	2018/08/10	18.20
23371	Credit Suisse AG – China Re European Warrants Sep 2018 A	40,000,000	2018/02/08	2018/09/28	10.00
23367	Credit Suisse AG – China Overseas European Warrants Oct 18 A	50,000,000	2018/02/08	2018/10/31	12.50
23366	Credit Suisse AG – Luye Pharma European Warrants May 2019 A	60,000,000	2018/02/08	2019/05/31	15.00
23373	Credit Suisse AG – Ping An European Warrants Jun 2018 J	150,000,000	2018/02/08	2018/06/29	120.00
23370	Credit Suisse AG – WH Group European Warrants Aug 2018 A	15,000,000	2018/02/08	2018/08/07	12.00
23432	Goldman Sachs SP (Asia) – AIA European Warrants Jul 2018 B	80,000,000	2018/02/08	2018/07/18	33.36
23428	Goldman Sachs SP (Asia) – BYD European Warrants May 2018 A	40,000,000	2018/02/08	2018/05/29	12.16
23431	Goldman Sachs SP (Asia) – BYD European Warrants Jun 2018 A	40,000,000	2018/02/08	2018/06/19	17.64
23430	Goldman Sachs SP (Asia) – BYD European Warrants Jun 2019 A	80,000,000	2018/02/08	2019/06/21	12.00

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23427	Goldman Sachs SP (Asia) – CC Bank European Wts Jul 2018 H	80,000,000	2018/02/08	2018/07/24	24.48
23423	Goldman Sachs SP (Asia) – HKEX European Warrants May 2018 J	40,000,000	2018/02/08	2018/05/24	73.24
23421	Goldman Sachs SP (Asia) – HKEX European Warrants Jul 2018 I	80,000,000	2018/02/08	2018/07/24	14.32
23424	Goldman Sachs SP (Asia) – HKEX European Warrants Mar 2019 A	150,000,000	2018/02/08	2019/03/26	61.05
23418	Goldman Sachs SP (Asia) – HSBC European Warrants Jul 2018 G	80,000,000	2018/02/08	2018/07/24	18.24
23420	Goldman Sachs SP (Asia) – HSBC European Warrants Jul 2018 H	80,000,000	2018/02/08	2018/07/20	22.40
23435	Goldman Sachs SP (Asia) – Ping An European Wts May 2018 S	80,000,000	2018/02/08	2018/05/24	49.12
23434	Goldman Sachs SP (Asia) – Ping An Euro Put Wts Jul 2018 E	60,000,000	2018/02/08	2018/07/16	24.18
23437	Goldman Sachs SP (Asia) – PSBC European Warrants Aug 2018 A	40,000,000	2018/02/08	2018/08/08	10.00
23405	J P Morgan SP BV – Chi Res Land European Warrants Oct 2018 A	100,000,000	2018/02/08	2018/10/31	44.90
23410	J P Morgan SP BV – CSOP A50 ETF European Warrants Aug 2018 A	100,000,000	2018/02/08	2018/08/07	55.70
23400	J P Morgan SP BV – Evergrande European Warrants Dec 2018 A	60,000,000	2018/02/08	2018/12/31	21.96
23396	J P Morgan SP BV – ZTE European Warrants Aug 2018 A	60,000,000	2018/02/08	2018/08/07	15.72
23395	Macquarie Bank Ltd. – CSOP A50 ETF European Wts Sep 2018 A	12,000,000	2018/02/08	2018/09/04	10.25
23380	Macquarie Bank Ltd. – Sh Petrochem European Wts Mar 2019 A	12,900,000	2018/02/08	2019/03/18	10.06
23416	UBS AG – China Life European Warrants Jun 2018 C	200,000,000	2018/02/08	2018/06/26	32.60
23415	UBS AG – China Overseas European Warrants Oct 2018 A	40,000,000	2018/02/08	2018/10/04	10.00
23411	UBS AG – HKEX European Warrants Jul 2018 G	300,000,000	2018/02/08	2018/07/10	87.00
23412	UBS AG – HKEX European Warrants Jul 2018 H	300,000,000	2018/02/08	2018/07/17	54.90
23417	UBS AG – PetroChina European Warrants May 2018 D	50,000,000	2018/02/08	2018/05/07	11.20
23363	Bank Vontobel – CNBM European Warrants Aug 2018 A	20,000,000	2018/02/08	2018/08/24	22.30
23361	Bank Vontobel – Greatwall Motor European Warrants Jul 2018 A	15,000,000	2018/02/08	2018/07/03	15.08
23365	Bank Vontobel – KECL European Warrants Sep 2018 A	20,000,000	2018/02/08	2018/09/17	10.12
23362	Bank Vontobel – PetroChina European Warrants Sep 2018 B	50,000,000	2018/02/08	2018/09/03	25.00
23444	BOCI Asia Ltd. – Tencent European Wts May 2018 G	200,000,000	2018/02/09	2018/05/28	45.40
23449	BOCI Asia Ltd. – Tencent European Wts May 2018 H	200,000,000	2018/02/09	2018/05/25	36.60
23451	BOCI Asia Ltd. – Tencent European Wts Jul 2018 D	200,000,000	2018/02/09	2018/07/03	41.20
23459	Credit Suisse AG – Lenovo European Warrants Jun 2018 A	50,000,000	2018/02/09	2018/06/22	15.00
23465	Credit Suisse AG – Sh Petrochem European Warrants Aug 2018 A	35,000,000	2018/02/09	2018/08/08	10.15
23553	Goldman Sachs SP (Asia) – AAC Tech Euro Wts Jun 2018 C	70,000,000	2018/02/09	2018/06/22	10.50
23544	Goldman Sachs SP (Asia) – AIA European Warrants Jun 2018 H	80,000,000	2018/02/09	2018/06/21	14.96
23554	Goldman Sachs SP (Asia) – BOCL European Warrants Jul 2018 E	80,000,000	2018/02/09	2018/07/25	12.32
23541	Goldman Sachs SP (Asia) – CC Bank European Wts Aug 2018 B	80,000,000	2018/02/09	2018/08/09	20.00
23543	Goldman Sachs SP (Asia) – China Shenhua Euro Wts Aug 2018 A	50,000,000	2018/02/09	2018/08/09	12.50
23546	Goldman Sachs SP (Asia) – ICBC European Warrants Jul 2018 J	80,000,000	2018/02/09	2018/07/24	32.32
23552	Goldman Sachs SP (Asia) – ICBC European Warrants Jul 2018 K	80,000,000	2018/02/09	2018/07/25	13.84
23548	Goldman Sachs SP (Asia) – ICBC European Warrants Aug 2018 B	80,000,000	2018/02/09	2018/08/09	20.00
23542	Goldman Sachs SP (Asia) – Lenovo European Wts Jul 2018 A	60,000,000	2018/02/09	2018/07/24	10.02
23539	Goldman Sachs SP (Asia) – Tencent European Wt Jun 2018 T	150,000,000	2018/02/09	2018/06/01	37.95
23441	HK Bank – Agricultural Bank European Warrants Sep 2018 A	80,000,000	2018/02/09	2018/09/28	22.40
23438	HK Bank – CC Bank European Warrants Jul 2018 E	80,000,000	2018/02/09	2018/07/24	24.00
23516	Haitong Int'l Sec – CC Bank European Warrants Aug 2018 D	80,000,000	2018/02/09	2018/08/01	18.40
23534	Haitong Int'l Sec – China Life European Warrants Jul 2018 E	80,000,000	2018/02/09	2018/07/24	13.36
23530	Haitong Int'l Sec – China Life European Warrants Sep 2018 C	80,000,000	2018/02/09	2018/09/24	20.24

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23536	Haitong Int'l Sec - China Life European Warrants Sep 2018 D	80,000,000	2018/02/09	2018/09/24	12.00
23533	Haitong Int'l Sec - China Life European Warrants Oct 2018 C	80,000,000	2018/02/09	2018/10/15	20.00
23503	Haitong Int'l Sec - HSBC European Warrants Jul 2018 B	80,000,000	2018/02/09	2018/07/16	18.40
23504	Haitong Int'l Sec - HSBC European Warrants Jul 2018 C	80,000,000	2018/02/09	2018/07/25	12.00
23502	Haitong Int'l Sec - HSBC European Warrants Sep 2018 A	80,000,000	2018/02/09	2018/09/28	49.52
23500	Haitong Int'l Sec - HSBC European Put Warrants Jun 2018 F	80,000,000	2018/02/09	2018/06/26	14.32
23505	Haitong Int'l Sec - HS Bank European Warrants Sep 2018 A	40,000,000	2018/02/09	2018/09/18	26.80
23507	Haitong Int'l Sec - HS Bank European Warrants Sep 2018 B	40,000,000	2018/02/09	2018/09/28	17.12
23520	Haitong Int'l Sec - ICBC European Warrants Jul 2018 E	80,000,000	2018/02/09	2018/07/20	21.60
23519	Haitong Int'l Sec - ICBC European Warrants Aug 2018 A	80,000,000	2018/02/09	2018/08/28	35.20
23521	Haitong Int'l Sec - ICBC European Warrants Aug 2018 B	80,000,000	2018/02/09	2018/08/28	20.00
23518	Haitong Int'l Sec - ICBC European Warrants Oct 2018 A	80,000,000	2018/02/09	2018/10/31	75.20
23525	Haitong Int'l Sec - Ping An European Warrants Aug 2018 C	80,000,000	2018/02/09	2018/08/09	69.44
23526	Haitong Int'l Sec - Ping An European Warrants Aug 2018 D	80,000,000	2018/02/09	2018/08/20	61.12
23528	Haitong Int'l Sec - Ping An European Warrants Aug 2018 E	80,000,000	2018/02/09	2018/08/09	43.04
23529	Haitong Int'l Sec - Ping An European Warrants Sep 2018 F	80,000,000	2018/02/09	2018/09/28	41.60
23509	Haitong Int'l Sec - Tencent European Warrants May 2018 O	250,000,000	2018/02/09	2018/05/25	37.50
23510	Haitong Int'l Sec - Tencent European Warrants Jun 2018 O	250,000,000	2018/02/09	2018/06/08	38.00
23512	Haitong Int'l Sec - Tencent European Warrants Jun 2018 P	150,000,000	2018/02/09	2018/06/22	25.05
23515	Haitong Int'l Sec - Tencent European Warrants Jun 2018 Q	15,000,000	2018/02/09	2018/06/01	18.90
23514	Haitong Int'l Sec - Tencent European Warrants Aug 2018 E	250,000,000	2018/02/09	2018/08/24	44.75
23454	Macquarie Bank Ltd. - Tencent European Warrants Aug 2018 J	40,000,000	2018/02/09	2018/08/28	10.00
23455	Macquarie Bank Ltd. - Tencent European Warrants Aug 2018 K	40,000,000	2018/02/09	2018/08/28	22.96
23457	Macquarie Bank Ltd. - Tencent European Warrants Sep 2018 A	7,600,000	2018/02/09	2018/09/03	10.12
23494	UBS AG - AAC Tech European Warrants Jun 2018 C	70,000,000	2018/02/09	2018/06/22	10.64
23497	UBS AG - AAC Tech European Warrants Jun 2018 D	70,000,000	2018/02/09	2018/06/26	10.50
23475	UBS AG - Ch Molybdenum European Warrants Aug 2018 A	30,000,000	2018/02/09	2018/08/08	21.39
23490	UBS AG - China Shenhua European Warrants Sep 2018 A	70,000,000	2018/02/09	2018/09/24	19.67
23466	UBS AG - Galaxy Ent European Warrants Jul 2018 C	40,000,000	2018/02/09	2018/07/24	15.40
23473	UBS AG - HSBC European Warrants Jul 2018 B	100,000,000	2018/02/09	2018/07/18	15.10
23471	UBS AG - MGM China European Warrants Jul 2018 A	50,000,000	2018/02/09	2018/07/24	10.95
23472	UBS AG - PetroChina European Warrants Jul 2018 B	70,000,000	2018/02/09	2018/07/24	31.01
23492	UBS AG - PICC Group European Warrants Jun 2018 A	50,000,000	2018/02/09	2018/06/26	12.10
23592	Credit Suisse AG - CC Bank European Warrants Jul 2018 G	70,000,000	2018/02/12	2018/07/24	23.80
23590	Credit Suisse AG - Zijin Mining European Warrants Aug 2018 B	40,000,000	2018/02/12	2018/08/13	11.20
23587	Goldman Sachs SP (Asia) - Agricultural Bank Euro Wts Aug 18D	60,000,000	2018/02/12	2018/08/24	10.02
23589	Goldman Sachs SP (Asia) - Ch Comm Cons Euro Wts Jul 2018 A	40,000,000	2018/02/12	2018/07/04	10.00
23588	Goldman Sachs SP (Asia) - CITIC Sec European Wts Mar 2019 A	80,000,000	2018/02/12	2019/03/26	12.00
23585	Goldman Sachs SP (Asia) - China Overseas European Wts Oct18B	80,000,000	2018/02/12	2018/10/31	20.00
23586	Goldman Sachs SP (Asia) - China Unicom Euro Wts Jun 2018 D	50,000,000	2018/02/12	2018/06/26	25.50
23584	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Jul 2018 B	80,000,000	2018/02/12	2018/07/24	27.52
23557	HK Bank - HSI European Warrants Aug 2018 G	150,000,000	2018/02/12	2018/08/30	37.50
23555	HK Bank - HSI European Warrants Sep 2018 B	150,000,000	2018/02/12	2018/09/27	37.50
23570	J P Morgan SP BV - CITIC Bank European Warrants Sep 2018 A	100,000,000	2018/02/12	2018/09/28	25.50

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23572	J P Morgan SP BV – Nexteer European Warrants Aug 2018 A	80,000,000	2018/02/12	2018/08/31	20.16
23573	J P Morgan SP BV – Ping An European Warrants Sep 2018 C	100,000,000	2018/02/12	2018/09/28	120.20
23566	Macquarie Bank Ltd. – Agricultural Bank Euro Wts Dec 2018 C	18,200,000	2018/02/12	2018/12/31	10.10
23567	Macquarie Bank Ltd. – Agricultural Bank Euro Wts Jun 2019 A	17,300,000	2018/02/12	2019/06/14	10.05
23568	Macquarie Bank Ltd. – Agricultural Bk Euro Put Wt Dec 2018 D	23,000,000	2018/02/12	2018/12/31	10.05
23565	Macquarie Bank Ltd. – Air China European Warrants Dec 2018 A	40,000,000	2018/02/12	2018/12/31	10.00
23558	Macquarie Bank Ltd. – Angang Steel European Wts Jun 2019 A	35,000,000	2018/02/12	2019/06/24	10.08
23561	Macquarie Bank Ltd. – Tencent European Warrants Sep 2018 B	6,500,000	2018/02/12	2018/09/03	10.03
23562	Macquarie Bank Ltd. – Tencent European Warrants Sep 2018 C	6,500,000	2018/02/12	2018/09/03	16.00
23564	Macquarie Bank Ltd. – Tencent European Put Wts Aug 2018 L	40,000,000	2018/02/12	2018/08/28	23.92
23563	Macquarie Bank Ltd. – Zijin Mining European Wts Dec 2018 A	17,000,000	2018/02/12	2018/12/04	10.03
23574	UBS AG – BOC HK European Warrants Jul 2018 A	60,000,000	2018/02/12	2018/07/24	10.08
23578	UBS AG – Ch Comm Cons European Warrants Jul 2018 A	60,000,000	2018/02/12	2018/07/18	17.52
23577	UBS AG – China Cinda European Warrants Aug 2018 A	45,000,000	2018/02/12	2018/08/27	11.03
23581	UBS AG – CITIC Bank European Warrants Aug 2018 B	50,000,000	2018/02/12	2018/08/20	12.50
23580	UBS AG – CKA European Warrants Aug 2018 A	70,000,000	2018/02/12	2018/08/24	22.12
23582	UBS AG – Minsheng Bank European Warrants Aug 2018 A	50,000,000	2018/02/12	2018/08/22	18.10
23583	UBS AG – China South Air European Warrants Aug 2018 A	15,000,000	2018/02/12	2018/08/13	15.50
23576	UBS AG – R&F Ppt European Warrants Jun 2018 A	45,000,000	2018/02/12	2018/06/26	10.08
23575	UBS AG – New World Dev European Warrants Jun 2018 A	35,000,000	2018/02/12	2018/06/22	11.38
23604	BNP Paribas Issuance B.V. – CC Bank Euro Wts Sep 2018 C	40,000,000	2018/02/13	2018/09/04	11.60
23602	BNP Paribas Issuance B.V. – HKEX European Wts Aug 2018 B	80,000,000	2018/02/13	2018/08/02	14.40
23606	BNP Paribas Issuance B.V. – ICBC European Wts Oct 2018 E	40,000,000	2018/02/13	2018/10/03	12.00
23598	BNP Paribas Issuance B.V. – Ping An European Wt Oct 2018 E	60,000,000	2018/02/13	2018/10/03	19.80
23597	BNP Paribas Issuance B.V. – Tencent Euro Wts Dec 2018 B	80,000,000	2018/02/13	2018/12/04	20.00
23596	BNP Paribas Issuance B.V. – Tencent Euro Wts Jan 2019 H	80,000,000	2018/02/13	2019/01/03	36.00
23634	Credit Suisse AG – AIA European Warrants May 2018 C	70,000,000	2018/02/13	2018/05/31	19.60
23624	Credit Suisse AG – Air China European Warrants Nov 2018 A	80,000,000	2018/02/13	2018/11/30	20.00
23632	Credit Suisse AG – ASM Pacific European Warrants Oct 2018 A	100,000,000	2018/02/13	2018/10/09	15.00
23648	Credit Suisse AG – BOC HK European Warrants Jun 2018 A	70,000,000	2018/02/13	2018/06/29	10.50
23626	Credit Suisse AG – China South Air European Warrants Dec 2018 B	80,000,000	2018/02/13	2018/12/31	20.00
23645	Credit Suisse AG – Geely Auto European Warrants Jun 2018 C	80,000,000	2018/02/13	2018/06/29	20.00
23631	Credit Suisse AG – HSBC European Wts May 2018 B	100,000,000	2018/02/13	2018/05/29	16.00
23629	Credit Suisse AG – HSBC European Wts Jul 2018 G	100,000,000	2018/02/13	2018/07/24	17.00
23637	Credit Suisse AG – NCI European Warrants May 2018 B	40,000,000	2018/02/13	2018/05/31	10.00
23633	Credit Suisse AG – PetroChina European Warrants Jul 2018 D	70,000,000	2018/02/13	2018/07/31	18.90
23643	Credit Suisse AG – Ping An European Warrants Sep 2018 C	150,000,000	2018/02/13	2018/09/28	142.50
23684	Goldman Sachs SP (Asia) – Country Garden Euro Wts Oct 2018 B	60,000,000	2018/02/13	2018/10/24	10.14
23676	Goldman Sachs SP (Asia) – Geely Auto European Wts May 2018 D	80,000,000	2018/02/13	2018/05/18	12.00
23677	Goldman Sachs SP (Asia) – Geely Auto European Wts Jun 2018 D	80,000,000	2018/02/13	2018/06/28	15.60
23678	Goldman Sachs SP (Asia) – Geely Auto European Wts Jun 2018 E	80,000,000	2018/02/13	2018/06/22	12.00
23681	Goldman Sachs SP (Asia) – Geely Auto European Wts Jul 2018 A	80,000,000	2018/02/13	2018/07/16	12.00
23686	Goldman Sachs SP (Asia) – HSBC European Warrants Jun 2018 G	80,000,000	2018/02/13	2018/06/11	15.36
23687	Goldman Sachs SP (Asia) – HSBC European Warrants Aug 2018 C	80,000,000	2018/02/13	2018/08/13	22.96

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		(units)	Listing date	Expiry	
23672	Goldman Sachs SP (Asia) – Ping An European Wts Sep 2018 D	100,000,000	2018/02/13	2018/09/28	53.50
23675	Goldman Sachs SP (Asia) – Ping An European Wts Sep 2018 E	100,000,000	2018/02/13	2018/09/28	39.60
23669	Goldman Sachs SP (Asia) – Ping An European Wts Dec 2018 A	100,000,000	2018/02/13	2018/12/31	93.90
23670	Goldman Sachs SP (Asia) – Ping An European Wts Dec 2018 B	100,000,000	2018/02/13	2018/12/31	82.30
23671	Goldman Sachs SP (Asia) – Ping An European Wts Dec 2018 C	100,000,000	2018/02/13	2018/12/31	72.70
23690	Goldman Sachs SP (Asia) – Tencent European Wt Jun 2018 U	150,000,000	2018/02/13	2018/06/01	31.95
23692	Goldman Sachs SP (Asia) – Tencent European Wt Jun 2018 V	150,000,000	2018/02/13	2018/06/01	29.25
23693	Goldman Sachs SP (Asia) – Tencent European Wt Jun 2018 W	150,000,000	2018/02/13	2018/06/04	25.65
23594	HK Bank – HSCEI European Warrants Sep 2018 B	200,000,000	2018/02/13	2018/09/27	50.00
23593	HK Bank – HSI European Warrants Aug 2018 H	200,000,000	2018/02/13	2018/08/30	50.00
23663	J P Morgan SP BV – AIA European Warrants May 2018 B	100,000,000	2018/02/13	2018/05/31	23.20
23668	J P Morgan SP BV – Bank of China European Warrants Jul 2018C	100,000,000	2018/02/13	2018/07/24	15.40
23666	J P Morgan SP BV – BYD Company European Warrants Jun 2018 A	60,000,000	2018/02/13	2018/06/15	26.46
23665	J P Morgan SP BV – Geely Auto European Warrants May 2018 B	70,000,000	2018/02/13	2018/05/31	10.64
23622	J P Morgan SP BV – HSCEI European Wts Aug 2018 B	200,000,000	2018/02/13	2018/08/30	50.40
23664	J P Morgan SP BV – HSI European Warrants Aug 2018 F	200,000,000	2018/02/13	2018/08/30	51.00
23621	J P Morgan SP BV – HSI European Warrants Sep 2018 F	300,000,000	2018/02/13	2018/09/27	78.90
23667	J P Morgan SP BV – ICBC European Warrants Jul 2018 D	100,000,000	2018/02/13	2018/07/12	26.40
23662	J P Morgan SP BV – Tencent European Warrants Jun 2018 M	250,000,000	2018/02/13	2018/06/29	38.50
23618	J P Morgan SP BV – Tencent European Warrants Jul 2018 C	250,000,000	2018/02/13	2018/07/03	38.25
23650	SG Issuer – Brilliance Chi European Warrants Sep 2018 A	30,000,000	2018/02/13	2018/09/28	10.05
23652	SG Issuer – CNBM European Warrants Nov 2019 A	40,000,000	2018/02/13	2019/11/29	10.00
23655	SG Issuer – GAC European Warrants Sep 2018 A	35,000,000	2018/02/13	2018/09/28	10.68
23657	SG Issuer – Kingsoft European Warrants Sep 2018 A	30,000,000	2018/02/13	2018/09/28	10.50
23658	SG Issuer – Meitu European Warrants Sep 2018 A	40,000,000	2018/02/13	2018/09/28	10.00
23659	SG Issuer – NCI European Warrants Aug 2018 A	25,000,000	2018/02/13	2018/08/31	10.88
23660	SG Issuer – SUNAC European Warrants Aug 2018 A	20,000,000	2018/02/13	2018/08/31	11.00
23661	SG Issuer – ZTE European Warrants Aug 2018 A	25,000,000	2018/02/13	2018/08/31	10.00
23612	UBS AG – CHALCO European Warrants Jul 2018 A	30,000,000	2018/02/13	2018/07/24	12.48
23610	UBS AG – CC Bank European Warrants Jul 2018 F	70,000,000	2018/02/13	2018/07/19	24.15
23611	UBS AG – Geely Auto European Warrants Jul 2018 E	40,000,000	2018/02/13	2018/07/24	11.16
23609	UBS AG – HSBC European Warrants Jul 2018 C	100,000,000	2018/02/13	2018/07/31	16.90
23614	UBS AG – HSI European Put Warrants Aug 2018 D	200,000,000	2018/02/13	2018/08/30	50.00
23607	UBS AG – Tencent European Warrants Jul 2018 B	300,000,000	2018/02/13	2018/07/03	45.30
23702	BOCI Asia Ltd. – AIA European Warrants Aug 2018 A	60,000,000	2018/02/14	2018/08/30	16.86
23699	BOCI Asia Ltd. – CNOOC European Warrants Aug 2018 A	50,000,000	2018/02/14	2018/08/27	22.15
23697	BOCI Asia Ltd. – Sinopec Corp European Warrants Aug 2018 A	50,000,000	2018/02/14	2018/08/22	13.35
23695	BOCI Asia Ltd. – Galaxy Ent European Warrants Aug 2018 A	50,000,000	2018/02/14	2018/08/30	19.30
23698	BOCI Asia Ltd. – HKEX European Warrants Jul 2018 D	100,000,000	2018/02/14	2018/07/30	18.00
23694	BOCI Asia Ltd. – HSBC European Warrants Aug 2018 B	100,000,000	2018/02/14	2018/08/30	18.60
23728	Credit Suisse AG – CC Bank European Warrants Aug 2018 D	70,000,000	2018/02/14	2018/08/13	29.40
23730	Credit Suisse AG – CRRC European Warrants Aug 2018 A	25,000,000	2018/02/14	2018/08/13	15.50
23736	Credit Suisse AG – Tencent European Wts Jun 2018 M	250,000,000	2018/02/14	2018/06/15	47.50
23731	Credit Suisse AG – ZA Online European Warrants Aug 2018 A	20,000,000	2018/02/14	2018/08/13	19.00

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23733	Credit Suisse AG – ZTE European Warrants Aug 2018 A	40,000,000	2018/02/14	2018/08/13	12.80
23739	Goldman Sachs SP (Asia) – AIA European Warrants Jun 2018 I	80,000,000	2018/02/14	2018/06/22	22.56
23737	Goldman Sachs SP (Asia) – CC Bank European Wts Jul 2018 I	80,000,000	2018/02/14	2018/07/24	20.64
23756	Goldman Sachs SP (Asia) – CITIC Sec European Wts Sep 2018 B	80,000,000	2018/02/14	2018/09/24	14.08
23743	Goldman Sachs SP (Asia) – China Life Euro Wts Jul 2018 E	80,000,000	2018/02/14	2018/07/19	13.04
23754	Goldman Sachs SP (Asia) – CM Bank European Wts Jul 2018 C	60,000,000	2018/02/14	2018/07/24	10.50
23738	Goldman Sachs SP (Asia) – China Mobile Euro Wts Jun 2018 G	80,000,000	2018/02/14	2018/06/22	17.36
23751	Goldman Sachs SP (Asia) – CSOP A50 ETF Euro Wts May 2018 D	80,000,000	2018/02/14	2018/05/29	24.00
23747	Goldman Sachs SP (Asia) – CSOP A50 ETF Euro Wts Jun 2018 B	80,000,000	2018/02/14	2018/06/25	48.32
23753	Goldman Sachs SP (Asia) – A50 China European Wts Jun 2018 B	80,000,000	2018/02/14	2018/06/22	51.04
23761	Goldman Sachs SP (Asia) – HSI European Warrants Aug 2018 D	150,000,000	2018/02/14	2018/08/30	22.50
23760	Goldman Sachs SP (Asia) – Haitong Sec Euro Wts Jun 2018 A	40,000,000	2018/02/14	2018/06/06	24.64
23741	Goldman Sachs SP (Asia) – Ping An European Wts Jun 2018 M	80,000,000	2018/02/14	2018/06/22	31.44
23742	Goldman Sachs SP (Asia) – Ping An European Wts Jun 2018 N	80,000,000	2018/02/14	2018/06/06	23.36
23757	Goldman Sachs SP (Asia) – ZA Onine European Warrants Aug 18 A	20,000,000	2018/02/14	2018/08/08	14.14
23708	HK Bank – HSI European Warrants Aug 2018 I	200,000,000	2018/02/14	2018/08/30	50.00
23725	J P Morgan SP BV – CSOP A50 ETF European Warrants Jul 2018 A	100,000,000	2018/02/14	2018/07/31	62.20
23727	J P Morgan SP BV – CSPC Pharma European Warrants Sep 2018 A	60,000,000	2018/02/14	2018/09/28	10.02
23706	Macquarie Bank Ltd. – BOCL European Warrants Oct 2018 A	30,000,000	2018/02/14	2018/10/03	10.17
23707	Macquarie Bank Ltd. – CC Bank European Warrants Oct 2018 A	20,000,000	2018/02/14	2018/10/03	10.04
23724	Macquarie Bank Ltd. – Kingdee Int'l European Wts Oct 2018 A	15,000,000	2018/02/14	2018/10/16	10.02
23703	Macquarie Bank Ltd. – Tencent European Warrants Sep 2018 D	7,500,000	2018/02/14	2018/09/03	23.88
23704	Macquarie Bank Ltd. – Tencent European Warrants Sep 2018 E	7,500,000	2018/02/14	2018/09/03	35.89
23721	UBS AG – Geely Auto European Warrants Jul 2018 F	50,000,000	2018/02/14	2018/07/24	10.30
23722	UBS AG – MTR Corporation European Warrants Aug 2018 A	70,000,000	2018/02/14	2018/08/13	17.57
23716	UBS AG – PetroChina European Warrants Jul 2018 C	50,000,000	2018/02/14	2018/07/24	21.25
23709	Bank Vontobel – AIA European Warrants Jun 2018 B	50,000,000	2018/02/14	2018/06/29	11.00
23715	Bank Vontobel – Galaxy Ent European Warrants Jul 2018 A	40,000,000	2018/02/14	2018/07/31	11.48
18261 #	HK Bank – BOCL European Warrants Jul 2018 A	50,000,000	2018/02/14	2018/07/26	13.00
23794	BOCI Asia Ltd. – AAC Tech European Warrants Sep 2018 C	100,000,000	2018/02/15	2018/09/28	25.00
23799	BOCI Asia Ltd. – Agricultural Bank European Wts Aug 2018 C	100,000,000	2018/02/15	2018/08/31	40.10
23802	BOCI Asia Ltd. – BOC HK European Warrants Jul 2018 B	60,000,000	2018/02/15	2018/07/26	10.44
23795	BOCI Asia Ltd. – CC Bank European Warrants Jul 2018 E	100,000,000	2018/02/15	2018/07/27	69.20
23800	BOCI Asia Ltd. – CM Bank European Warrants Jul 2018 B	60,000,000	2018/02/15	2018/07/25	11.10
23809	BOCI Asia Ltd. – China Mobile European Warrants Jul 2018 A	100,000,000	2018/02/15	2018/07/24	21.80
23804	BOCI Asia Ltd. – Ping An European Warrants Jul 2018 D	100,000,000	2018/02/15	2018/07/30	61.70
23792	BOCI Asia Ltd. – Sunny Optical European Warrants Aug 2018 C	100,000,000	2018/02/15	2018/08/13	15.00
23791	BOCI Asia Ltd. – Tencent European Wts Jun 2018 N	200,000,000	2018/02/15	2018/06/29	46.60
23823	Credit Suisse AG – AIA European Warrants Jun 2018 C	70,000,000	2018/02/15	2018/06/29	32.20
23829	Credit Suisse AG – CM Bank European Warrants Jul 2018 B	50,000,000	2018/02/15	2018/07/31	10.00
23822	Credit Suisse AG – HSBC European Wts Jul 2018 H	100,000,000	2018/02/15	2018/07/24	23.00
23824	Credit Suisse AG – Ping An European Warrants Sep 2018 D	150,000,000	2018/02/15	2018/09/28	97.50
23825	Credit Suisse AG – Ping An European Warrants Dec 2018 B	150,000,000	2018/02/15	2018/12/31	99.00
23855	Goldman Sachs SP (Asia) – CAM CSI300 European Wts Aug 2018 B	80,000,000	2018/02/15	2018/08/24	14.00

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23850	Goldman Sachs SP (Asia) – China Cinda Euro Wts Jun 2018 A	60,000,000	2018/02/15	2018/06/06	10.14
23846	Goldman Sachs SP (Asia) – China Unicom Euro Wts Jun 2018 E	20,000,000	2018/02/15	2018/06/29	14.20
23853	Goldman Sachs SP (Asia) – Greatwall Motor Eur Wts Jun 2018 B	30,000,000	2018/02/15	2018/06/25	18.06
23845	Goldman Sachs SP (Asia) – HKEX European Warrants May 2018 K	40,000,000	2018/02/15	2018/05/28	51.12
23843	Goldman Sachs SP (Asia) – HKEX European Warrants Jul 2018 J	150,000,000	2018/02/15	2018/07/24	28.95
23847	Goldman Sachs SP (Asia) – Link REIT European Wts Sep 2018 A	40,000,000	2018/02/15	2018/09/20	10.00
23849	Goldman Sachs SP (Asia) – PetroChina European Wts Jul 2018 D	60,000,000	2018/02/15	2018/07/30	11.88
23852	Goldman Sachs SP (Asia) – SUNAC European Warrants May 2018 A	40,000,000	2018/02/15	2018/05/15	10.00
23851	Goldman Sachs SP (Asia) – SUNAC European Warrants Jun 2018 B	40,000,000	2018/02/15	2018/06/22	15.20
23854	Goldman Sachs SP (Asia) – Sunny Optical Euro Wts Jun 2018 C	60,000,000	2018/02/15	2018/06/22	10.20
23816	J P Morgan SP BV – CICC European Warrants Aug 2018 A	70,000,000	2018/02/15	2018/08/15	11.48
23810	J P Morgan SP BV – China Life European Warrants Jul 2018 E	100,000,000	2018/02/15	2018/07/31	15.10
23821	J P Morgan SP BV – HSI European Warrants Aug 2018 G	200,000,000	2018/02/15	2018/08/30	30.80
23815	J P Morgan SP BV – Haitong Sec European Warrants Aug 2018 B	50,000,000	2018/02/15	2018/08/31	23.20
23818	J P Morgan SP BV – MTRC European Warrants Oct 2018 A	60,000,000	2018/02/15	2018/10/31	15.18
23811	J P Morgan SP BV – NCI European Warrants Sep 2018 A	100,000,000	2018/02/15	2018/09/03	27.50
23812	J P Morgan SP BV – Ping An European Warrants Nov 2019 A	100,000,000	2018/02/15	2019/11/22	15.00
23819	J P Morgan SP BV – Tencent European Warrants Jul 2018 D	250,000,000	2018/02/15	2018/07/24	39.00
23831	Macquarie Bank Ltd. – Country Garden European Wts Oct 2018 A	40,000,000	2018/02/15	2018/10/03	10.00
23839	Macquarie Bank Ltd. – CRCC European Warrants Jan 2019 A	12,000,000	2018/02/15	2019/01/03	10.03
23835	Macquarie Bank Ltd. – CRCC European Warrants Sep 2020 A	40,000,000	2018/02/15	2020/09/30	10.00
23842	Macquarie Bank Ltd. – Evergrande European Wts Dec 2018 A	20,000,000	2018/02/15	2018/12/04	10.48
23832	Macquarie Bank Ltd. – Greatwall Motor European Wts Jan 2019A	7,000,000	2018/02/15	2019/01/03	10.46
23830	Macquarie Bank Ltd. – Tencent European Put Wts Sep 2018 F	8,000,000	2018/02/15	2018/09/03	35.93
23781	Bank Vontobel – CHALCO European Warrants Sep 2018 A	30,000,000	2018/02/15	2018/09/10	22.53
23773	Bank Vontobel – CC Bank European Warrants Jul 2018 B	50,000,000	2018/02/15	2018/07/26	29.95
23787	Bank Vontobel – China Comm Cons European Warrants Sep 2018 A	20,000,000	2018/02/15	2018/09/06	14.22
23763	Bank Vontobel – CK Asset European Warrants Oct 2018 A	50,000,000	2018/02/15	2018/10/04	23.95
23782	Bank Vontobel – CLP Holdings European Warrants Oct 2018 A	20,000,000	2018/02/15	2018/10/03	10.50
23778	Bank Vontobel – CM Bank European Warrants Sep 2018 B	40,000,000	2018/02/15	2018/09/07	14.60
23788	Bank Vontobel – CNOOC European Warrants Sep 2018 B	30,000,000	2018/02/15	2018/09/06	31.32
23780	Bank Vontobel – Geely Auto European Warrants Jul 2018 A	50,000,000	2018/02/15	2018/07/05	12.95
23789	Bank Vontobel – Geely Auto European Warrants Oct 2018 A	50,000,000	2018/02/15	2018/10/10	12.50
23765	Bank Vontobel – HSBC European Warrants Oct 2018 A	40,000,000	2018/02/15	2018/10/04	14.08
23764	Bank Vontobel – HSBC European Warrants Nov 2018 A	40,000,000	2018/02/15	2018/11/28	10.08
23776	Bank Vontobel – JIANG European Warrants Dec 2018 A	40,000,000	2018/02/15	2018/12/21	10.04
23783	Bank Vontobel – New World Dev European Warrants Sep 2018 A	15,000,000	2018/02/15	2018/09/06	15.35
23785	Bank Vontobel – PetroChina European Warrants Sep 2018 C	60,000,000	2018/02/15	2018/09/06	33.30
23767	Bank Vontobel – Ping An European Warrants Nov 2018 B	40,000,000	2018/02/15	2018/11/05	28.64
23762	Bank Vontobel – SHK Ppt European Warrants Sep 2018 A	40,000,000	2018/02/15	2018/09/07	37.76
23769	Bank Vontobel – Tencent European Warrants Sep 2018 C	100,000,000	2018/02/15	2018/09/05	25.00
23770	Bank Vontobel – Tencent European Warrants Oct 2018 A	100,000,000	2018/02/15	2018/10/03	49.20
23775	Bank Vontobel – Tencent European Put Warrants Oct 2018 B	100,000,000	2018/02/15	2018/10/03	26.00
18478#	Credit Suisse AG – Ping An European Warrants May 2018 B	50,000,000	2018/02/15	2018/05/31	17.75

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23864	BOCI Asia Ltd. – AIA European Warrants Aug 2018 B	100,000,000	2018/02/20	2018/08/31	35.70
23866	BOCI Asia Ltd. – China Life European Warrants Sep 2018 B	100,000,000	2018/02/20	2018/09/26	23.00
23863	BOCI Asia Ltd. – HKEX European Warrants Sep 2018 E	200,000,000	2018/02/20	2018/09/28	48.60
23865	BOCI Asia Ltd. – Ping An European Warrants Sep 2018 C	100,000,000	2018/02/20	2018/09/18	71.30
23880	Credit Suisse AG – CC Bank European Warrants Aug 2018 E	70,000,000	2018/02/20	2018/08/21	28.00
23884	Credit Suisse AG – China Life European Warrants May 2018 A	120,000,000	2018/02/20	2018/05/31	18.00
23879	Credit Suisse AG – HKEX European Warrants May 2018 H	200,000,000	2018/02/20	2018/05/24	32.00
23878	Credit Suisse AG – HKEX European Warrants Sep 2018 F	200,000,000	2018/02/20	2018/09/07	44.00
23876	Credit Suisse AG – HSBC European Wts Jun 2018 C	100,000,000	2018/02/20	2018/06/22	22.00
23881	Credit Suisse AG – ICBC European Warrants Jul 2018 D	70,000,000	2018/02/20	2018/07/30	19.60
23883	Credit Suisse AG – Tencent European Wts May 2018 Q	250,000,000	2018/02/20	2018/05/24	37.50
23954	Goldman Sachs SP (Asia) – CRCC European Warrants Aug 2018 B	20,000,000	2018/02/20	2018/08/31	11.08
23953	Goldman Sachs SP (Asia) – Chi Res Land Euro Wts Oct 2018 A	40,000,000	2018/02/20	2018/10/04	10.00
23948	Goldman Sachs SP (Asia) – GAC European Warrants Sep 2018 A	50,000,000	2018/02/20	2018/09/03	12.50
23949	Goldman Sachs SP (Asia) – HKEX European Warrants Aug 2018 E	150,000,000	2018/02/20	2018/08/08	28.05
23952	Goldman Sachs SP (Asia) – HKEX European Warrants Sep 2018 J	150,000,000	2018/02/20	2018/09/24	24.45
23951	Goldman Sachs SP (Asia) – HKEX European Warrants Dec 2018 B	150,000,000	2018/02/20	2018/12/24	41.10
23947	Goldman Sachs SP (Asia) – Ping An European Wts May 2018 T	120,000,000	2018/02/20	2018/05/28	38.04
23941	Goldman Sachs SP (Asia) – Ping An European Wts Jun 2018 O	120,000,000	2018/02/20	2018/06/08	34.32
23942	Goldman Sachs SP (Asia) – Ping An European Wts Jul 2018 F	120,000,000	2018/02/20	2018/07/27	46.92
23859	HK Bank – HSCEI European Warrants Aug 2018 C	200,000,000	2018/02/20	2018/08/30	50.00
23857	HK Bank – HSI European Warrants Aug 2018 J	200,000,000	2018/02/20	2018/08/30	50.00
23961	Haitong Int'l Sec – Conch Cement European Warrants Aug 2018A	40,000,000	2018/02/20	2018/08/20	13.52
23965	Haitong Int'l Sec – Conch Cement European Warrants Sep 2018A	40,000,000	2018/02/20	2018/09/28	12.24
23958	Haitong Int'l Sec – China Gas Hold European Warrants Sep 18A	35,000,000	2018/02/20	2018/09/18	10.89
23959	Haitong Int'l Sec – China Gas Hold European Warrants Dec 18A	35,000,000	2018/02/20	2018/12/18	10.12
23982	Haitong Int'l Sec – Mapleleaf Edu European Warrants Dec 18 A	50,000,000	2018/02/20	2018/12/28	12.85
23972	Haitong Int'l Sec – Chi Res Land European Warrants Aug 2018A	50,000,000	2018/02/20	2018/08/20	12.50
23973	Haitong Int'l Sec – Chi Res Land European Warrants Aug 2018B	60,000,000	2018/02/20	2018/08/29	10.14
23971	Haitong Int'l Sec – CSPC Pharma European Warrants Aug 2018 A	40,000,000	2018/02/20	2018/08/28	10.08
23991	Haitong Int'l Sec – CSPC Pharma European Warrants Sep 2018 B	60,000,000	2018/02/20	2018/09/20	10.86
23990	Haitong Int'l Sec – Lenovo European Warrants Jul 2018 A	68,000,000	2018/02/20	2018/07/25	10.20
23966	Haitong Int'l Sec – Lenovo European Warrants Aug 2018 A	68,000,000	2018/02/20	2018/08/20	18.36
23955	Haitong Int'l Sec – SHK Ppt European Warrants Jun 2018 B	60,000,000	2018/02/20	2018/06/25	25.14
23956	Haitong Int'l Sec – SHK Ppt European Warrants Sep 2018 A	30,000,000	2018/02/20	2018/09/28	11.25
23978	Haitong Int'l Sec – Yanzhou Coal European Warrants Dec 2018B	50,000,000	2018/02/20	2018/12/18	12.50
23921	J P Morgan SP BV – CGS European Warrants Sep 2018 B	60,000,000	2018/02/20	2018/09/28	20.34
23923	J P Morgan SP BV – China Huarong European Warrants Sep 2018A	60,000,000	2018/02/20	2018/09/28	16.80
23910	J P Morgan SP BV – China Life European Warrants May 2018 B	100,000,000	2018/02/20	2018/05/31	15.50
23914	J P Morgan SP BV – China Life European Warrants Sep 2018 C	100,000,000	2018/02/20	2018/09/28	15.10
23915	J P Morgan SP BV – CPIC European Warrants Jun 2018 B	100,000,000	2018/02/20	2018/06/29	15.80
23916	J P Morgan SP BV – China Taiping European Wts Aug 2018 A	60,000,000	2018/02/20	2018/08/31	15.18
23929	J P Morgan SP BV – Geely Auto European Warrants Jun 2018 D	60,000,000	2018/02/20	2018/06/29	11.46
23927	J P Morgan SP BV – HSBC European Warrants Jul 2018 E	100,000,000	2018/02/20	2018/07/03	29.80

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23919	J P Morgan SP BV – HSCEI European Wts Oct 2018 A	300,000,000	2018/02/20	2018/10/30	45.90
23928	J P Morgan SP BV – HS H-SHARE European Warrants Jul 2018 B	100,000,000	2018/02/20	2018/07/03	48.20
23911	J P Morgan SP BV – HSI European Warrants Aug 2018 H	200,000,000	2018/02/20	2018/08/30	50.00
23913	J P Morgan SP BV – HSI European Warrants Sep 2018 G	200,000,000	2018/02/20	2018/09/27	50.20
23920	J P Morgan SP BV – HSI European Put Warrants Oct 2018 B	300,000,000	2018/02/20	2018/10/30	75.30
23922	J P Morgan SP BV – HTSC European Warrants Apr 2019 A	60,000,000	2018/02/20	2019/04/30	11.16
23934	J P Morgan SP BV – IGG European Warrants Dec 2018 A	60,000,000	2018/02/20	2018/12/31	10.86
23930	J P Morgan SP BV – Meitu European Warrants Oct 2018 A	60,000,000	2018/02/20	2018/10/30	15.06
23936	J P Morgan SP BV – Tencent European Warrants Jun 2018 N	250,000,000	2018/02/20	2018/06/28	52.50
23940	J P Morgan SP BV – Tencent European Warrants Jul 2018 E	250,000,000	2018/02/20	2018/07/23	45.25
23860	Macquarie Bank Ltd. – BYD European Warrants Sep 2018 A	8,500,000	2018/02/20	2018/09/03	10.05
23861	Macquarie Bank Ltd. – Kingsoft European Warrants Oct 2018 A	25,000,000	2018/02/20	2018/10/02	10.00
23862	Macquarie Bank Ltd. – Ping An European Warrants Dec 2019 A	10,000,000	2018/02/20	2019/12/03	10.23
23867	SG Issuer – China Comm Cons European Warrants Sep 2018 A	14,000,000	2018/02/20	2018/09/28	10.08
23868	SG Issuer – China Life European Warrants Jul 2018 F	150,000,000	2018/02/20	2018/07/31	22.50
23869	SG Issuer – Ch Mob European Warrants Jun 2018 D	80,000,000	2018/02/20	2018/06/29	21.20
23873	SG Issuer – CRCC European Warrants Sep 2018 A	13,000,000	2018/02/20	2018/09/28	10.01
23874	SG Issuer – Geely Auto European Warrants Aug 2018 A	40,000,000	2018/02/20	2018/08/31	11.60
23895	UBS AG – ASM Pacific European Warrants Oct 2018 B	70,000,000	2018/02/20	2018/10/09	12.32
23903	UBS AG – Brilliance Chi European Warrants Jun 2018 A	70,000,000	2018/02/20	2018/06/06	10.71
23887	UBS AG – China Life European Warrants May 2018 B	200,000,000	2018/02/20	2018/05/21	37.80
23904	UBS AG – China Res Beer European Warrants Aug 2018 A	20,000,000	2018/02/20	2018/08/20	10.32
23894	UBS AG – CSOP A50 ETF European Warrants Jun 2019 A	200,000,000	2018/02/20	2019/06/28	50.00
23892	UBS AG – A50 China European Warrants Jun 2019 A	200,000,000	2018/02/20	2019/06/28	50.20
23890	UBS AG – Galaxy Ent European Warrants May 2018 C	50,000,000	2018/02/20	2018/05/24	24.50
23889	UBS AG – HSBC European Warrants Jun 2018 C	100,000,000	2018/02/20	2018/06/11	18.80
23886	UBS AG – HSI European Warrants May 2018 D	200,000,000	2018/02/20	2018/05/30	85.80
23898	UBS AG – HSI European Put Warrants May 2018 E	200,000,000	2018/02/20	2018/05/30	34.80
23900	UBS AG – HSI European Put Warrants Jun 2018 C	200,000,000	2018/02/20	2018/06/28	39.80
23902	UBS AG – HSI European Put Warrants Jul 2018 F	200,000,000	2018/02/20	2018/07/30	30.80
23907	UBS AG – HTSC European Warrants Sep 2018 A	70,000,000	2018/02/20	2018/09/24	10.57
23906	UBS AG – Lee & Man Paper European Warrants Jun 2019 A	40,000,000	2018/02/20	2019/06/28	10.00
23888	UBS AG – Ping An European Warrants Jun 2018 E	100,000,000	2018/02/20	2018/06/22	71.80
23908	UBS AG – Tencent European Put Warrants May 2018 N	200,000,000	2018/02/20	2018/05/24	30.20
24036	Credit Suisse AG – CHALCO European Wts Aug 2018 A	30,000,000	2018/02/21	2018/08/20	17.10
24047	Credit Suisse AG – CICC European Warrants Aug 2018 A	40,000,000	2018/02/21	2018/08/20	10.00
24052	Credit Suisse AG – China Life European Warrants Jun 2018 E	120,000,000	2018/02/21	2018/06/29	22.80
24060	Credit Suisse AG – CNBM European Warrants Jun 2018 A	25,000,000	2018/02/21	2018/06/29	15.75
24050	Credit Suisse AG – China Telecom European Warrants Sep 2018A	60,000,000	2018/02/21	2018/09/28	10.02
24042	Credit Suisse AG – ZhengTongAuto European Warrants Jan 2019A	50,000,000	2018/02/21	2019/01/31	12.50
24037	Credit Suisse AG – Evergrande European Warrants Aug 2018 A	40,000,000	2018/02/21	2018/08/20	17.20
24046	Credit Suisse AG – GF Sec European Warrants Oct 2018 A	40,000,000	2018/02/21	2018/10/19	10.00
24053	Credit Suisse AG – Kingsoft European Warrants Aug 2018 A	50,000,000	2018/02/21	2018/08/20	16.00
24055	Credit Suisse AG – Meitu European Warrants Sep 2018 A	60,000,000	2018/02/21	2018/09/28	15.00

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24038	Credit Suisse AG – Nine Dragons European Warrants Nov 2018 A	40,000,000	2018/02/21	2018/11/30	10.00
24048	Credit Suisse AG – Yanzhou Coal European Warrants Aug 2018 B	20,000,000	2018/02/21	2018/08/20	38.00
24040	Credit Suisse AG – CRRC Times European Warrants Sep 2018 A	30,000,000	2018/02/21	2018/09/28	13.20
24073	Goldman Sachs SP (Asia) – AIA European Warrants Aug 2018 A	80,000,000	2018/02/21	2018/08/27	20.00
24074	Goldman Sachs SP (Asia) – CC Bank European Wts Jul 2018 J	80,000,000	2018/02/21	2018/07/24	34.16
24077	Goldman Sachs SP (Asia) – Fosun Intl European Wts Jul 2018 A	60,000,000	2018/02/21	2018/07/27	10.08
24078	Goldman Sachs SP (Asia) – Geely Auto European Wts Jul 2018 B	80,000,000	2018/02/21	2018/07/26	18.80
24072	Goldman Sachs SP (Asia) – HSBC European Warrants May 2018 D	80,000,000	2018/02/21	2018/05/29	12.00
23992	HK Bank – HSI European Put Warrants Jul 2018 H	150,000,000	2018/02/21	2018/07/30	22.50
23994	HK Bank – HSI European Put Warrants Aug 2018 K	150,000,000	2018/02/21	2018/08/30	37.50
24070	J P Morgan SP BV – Ch Comm Cons European Warrants Jul 2018 A	80,000,000	2018/02/21	2018/07/31	15.60
24065	J P Morgan SP BV – Henderson Land European Wt Sep 2018 A	60,000,000	2018/02/21	2018/09/28	15.66
24064	J P Morgan SP BV – Haitong Sec European Warrants May 2018 A	50,000,000	2018/02/21	2018/05/31	11.15
24063	J P Morgan SP BV – ICBC European Warrants Jul 2018 E	100,000,000	2018/02/21	2018/07/31	27.10
24068	J P Morgan SP BV – New World Dev European Wts Aug 2018 A	40,000,000	2018/02/21	2018/08/06	17.24
24030	Macquarie Bank Ltd. – China Huarong European Warrants Nov18A	22,000,000	2018/02/21	2018/11/16	10.01
24009	Macquarie Bank Ltd. – Meitu European Warrants Sep 2018 A	40,000,000	2018/02/21	2018/09/14	10.00
24014	Macquarie Bank Ltd. – Meitu European Warrants Dec 2018 A	40,000,000	2018/02/21	2018/12/04	10.00
24079	SG Issuer – AAC Tech European Warrants Oct 2018 A	50,000,000	2018/02/21	2018/10/31	12.50
24080	SG Issuer – AIA European Warrants Jul 2018 A	60,000,000	2018/02/21	2018/07/31	12.30
24003	SG Issuer – CSOP A50 ETF European Warrants Aug 2018 B	20,000,000	2018/02/21	2018/08/31	13.00
24081	SG Issuer – China Telecom European Warrants Sep 2018 B	70,000,000	2018/02/21	2018/09/28	10.50
24000	SG Issuer – China Unicom European Warrants Aug 2018 B	12,000,000	2018/02/21	2018/08/31	10.08
24007	SG Issuer – A50 China European Warrants Aug 2018 B	15,000,000	2018/02/21	2018/08/31	16.95
23995	SG Issuer – HSI European Warrants Aug 2018 B	150,000,000	2018/02/21	2018/08/30	37.50
23997	SG Issuer – HSI European Put Warrants Aug 2018 C	150,000,000	2018/02/21	2018/08/30	37.50
24001	SG Issuer – MTRC European Warrants Sep 2018 B	40,000,000	2018/02/21	2018/09/28	10.00
24083	SG Issuer – PetroChina European Warrants Jul 2018 D	40,000,000	2018/02/21	2018/07/31	12.40
24035	UBS AG – CSPC Pharma European Warrants Sep 2018 A	50,000,000	2018/02/21	2018/09/20	11.45
24034	UBS AG – Sunny Optical European Warrants Jul 2018 B	100,000,000	2018/02/21	2018/07/26	15.00
15029 [#]	J P Morgan SP BV – China Mob European Wts Dec 2018 A	500,000,000	2018/02/21	2018/12/03	11.00
24127	Credit Suisse AG – PSBC European Warrants Aug 2018 B	50,000,000	2018/02/22	2018/08/21	20.00
24123	Credit Suisse AG – SHK Ppt European Warrants Jun 2018 A	40,000,000	2018/02/22	2018/06/22	17.20
24125	Credit Suisse AG – Yanzhou Coal European Warrants Jun 2018 A	15,000,000	2018/02/22	2018/06/07	39.75
24126	Credit Suisse AG – Yanzhou Coal European Warrants Aug 2018 C	15,000,000	2018/02/22	2018/08/21	40.50
24187	Goldman Sachs SP (Asia) – AAC Tech Euro Wts Aug 2018 A	80,000,000	2018/02/22	2018/08/01	12.00
24183	Goldman Sachs SP (Asia) – Angang Steel Euro Wts Jun 2019 A	80,000,000	2018/02/22	2019/06/24	15.28
24184	Goldman Sachs SP (Asia) – Ping An European Wts May 2018 U	80,000,000	2018/02/22	2018/05/24	35.92
24186	Goldman Sachs SP (Asia) – Ping An European Wts May 2018 V	80,000,000	2018/02/22	2018/05/24	21.04
24169	HK Bank – Lenovo European Warrants Aug 2018 A	40,000,000	2018/02/22	2018/08/31	10.00
24171	HK Bank – Yanzhou Coal European Warrants Aug 2018 B	150,000,000	2018/02/22	2018/08/31	42.00
24170	HK Bank – Yanzhou Coal European Warrants Sep 2018 A	150,000,000	2018/02/22	2018/09/28	37.50
24165	Haitong Int'l Sec – CHALCO European Warrants Aug 2018 A	20,000,000	2018/02/22	2018/08/22	12.20
24138	Haitong Int'l Sec – Bank of E Asia European Warrants Aug 18A	40,000,000	2018/02/22	2018/08/28	10.00

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24153	Haitong Int'l Sec - CSOP A50 ETF European Warrants Aug 2018A	40,000,000	2018/02/22	2018/08/28	30.00
24155	Haitong Int'l Sec - CSOP A50 ETF European Warrants Sep 2018B	40,000,000	2018/02/22	2018/09/28	14.00
24089	Haitong Int'l Sec - China Shenhua European Warrants Sep 18 A	50,000,000	2018/02/22	2018/09/28	12.95
24090	Haitong Int'l Sec - China Shenhua European Warrants Sep 18 B	80,000,000	2018/02/22	2018/09/21	12.96
24141	Haitong Int'l Sec - China Telecom European Warrants Sep 18 A	40,000,000	2018/02/22	2018/09/26	10.00
24156	Haitong Int'l Sec - A50 China European Warrants Aug 2018 A	40,000,000	2018/02/22	2018/08/28	37.60
24158	Haitong Int'l Sec - A50 China European Warrants Sep 2018 A	40,000,000	2018/02/22	2018/09/28	14.00
24140	Haitong Int'l Sec - Galaxy Ent European Warrants Jun 2018 C	40,000,000	2018/02/22	2018/06/25	13.48
24139	Haitong Int'l Sec - Galaxy Ent European Warrants Jul 2018 A	40,000,000	2018/02/22	2018/07/25	21.84
24130	Haitong Int'l Sec - Henderson Land Dev European Wts Sep 18 A	40,000,000	2018/02/22	2018/09/28	10.08
24159	Haitong Int'l Sec - Kingsoft European Warrants Aug 2018 B	40,000,000	2018/02/22	2018/08/22	13.24
24160	Haitong Int'l Sec - Kingsoft European Warrants Sep 2018 A	30,000,000	2018/02/22	2018/09/28	10.44
24145	Haitong Int'l Sec - Meitu European Warrants Sep 2018 A	80,000,000	2018/02/22	2018/09/26	20.40
24146	Haitong Int'l Sec - Meitu European Warrants Oct 2018 A	80,000,000	2018/02/22	2018/10/30	20.00
24152	Haitong Int'l Sec - ND Paper European Warrants Nov 2018 A	40,000,000	2018/02/22	2018/11/08	10.00
24135	Haitong Int'l Sec - New World Dev European Warrants Jul 18 A	40,000,000	2018/02/22	2018/07/27	12.80
24142	Haitong Int'l Sec - SJM Holdings European Warrants Jul 2018A	28,000,000	2018/02/22	2018/07/25	10.92
24143	Haitong Int'l Sec - SJM Holdings European Warrants Dec 2018A	28,000,000	2018/02/22	2018/12/18	16.52
24147	Haitong Int'l Sec - SUNAC European Warrants Aug 2018 A	30,000,000	2018/02/22	2018/08/22	12.66
24149	Haitong Int'l Sec - SUNAC European Warrants Aug 2018 B	30,000,000	2018/02/22	2018/08/22	10.92
24144	Haitong Int'l Sec - Xinyi Solar European Warrants Jul 2018 A	40,000,000	2018/02/22	2018/07/05	10.80
24092	Haitong Int'l Sec - Yanzhou Coal European Warrants Jul 2018A	18,000,000	2018/02/22	2018/07/25	15.48
24093	Haitong Int'l Sec - Yanzhou Coal European Warrants Jul 2018B	18,000,000	2018/02/22	2018/07/31	11.70
24091	Haitong Int'l Sec - Yanzhou Coal European Warrants Aug 2018B	10,000,000	2018/02/22	2018/08/22	18.20
24161	Haitong Int'l Sec - CRRC Times European Warrants Sep 2018 A	30,000,000	2018/02/22	2018/09/26	13.44
24164	Haitong Int'l Sec - CRRC Times European Warrants Oct 2018 A	40,000,000	2018/02/22	2018/10/30	12.28
24177	J P Morgan SP BV - China Telecom European Warrants Sep 2018A	80,000,000	2018/02/22	2018/09/28	20.08
24176	J P Morgan SP BV - China Unicom European Warrants Jul 2018 A	100,000,000	2018/02/22	2018/07/03	31.80
24174	J P Morgan SP BV - Lenovo European Warrants Jun 2018 B	100,000,000	2018/02/22	2018/06/29	15.10
10499	J P Morgan SP BV - N225 Index Euro Wts Sep 2018 A	100,000,000	2018/02/22	2018/09/14	25.20
10001	J P Morgan SP BV - N225 Index Euro Put Wts Sep 2018 B	100,000,000	2018/02/22	2018/09/14	25.30
24178	J P Morgan SP BV - Sunny Optical European Put Wts Aug 2018 B	100,000,000	2018/02/22	2018/08/31	15.20
24180	Macquarie Bank Ltd. - CSPC Pharma European Warrants Dec 18 A	30,000,000	2018/02/22	2018/12/18	10.02
24181	Macquarie Bank Ltd. - Lenovo European Put Warrants Dec 2018A	20,000,000	2018/02/22	2018/12/04	10.00
24179	Macquarie Bank Ltd. - CRRC Times European Warrants Dec 2018A	15,000,000	2018/02/22	2018/12/18	10.02
24109	UBS AG - CHALCO European Warrants Jun 2018 A	30,000,000	2018/02/22	2018/06/22	10.53
24117	UBS AG - China Life European Warrants Jul 2018 C	200,000,000	2018/02/22	2018/07/05	35.60
24100	UBS AG - HKEX European Warrants Jul 2018 I	300,000,000	2018/02/22	2018/07/24	48.90
24115	UBS AG - Haitong Sec European Warrants Jun 2018 A	25,000,000	2018/02/22	2018/06/26	10.33
24104	UBS AG - Link REIT European Warrants Jul 2018 A	70,000,000	2018/02/22	2018/07/24	12.95
24102	UBS AG - Meitu European Warrants Jul 2018 B	70,000,000	2018/02/22	2018/07/24	10.50
24116	UBS AG - Nexteer European Warrants Jul 2018 A	70,000,000	2018/02/22	2018/07/06	10.85
24110	UBS AG - Poly Property European Warrants Aug 2018 A	20,000,000	2018/02/22	2018/08/27	10.00
24118	UBS AG - SMIC European Warrants Nov 2018 A	70,000,000	2018/02/22	2018/11/28	11.06

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24097	Bank Vontobel – HK & China Gas European Warrants Aug 2018 A	20,000,000	2018/02/22	2018/08/28	10.06
24098	Bank Vontobel – Hang Seng Bank European Warrants Sep 2018 A	20,000,000	2018/02/22	2018/09/12	10.04
24099	Bank Vontobel – Power Assets European Warrants Sep 2018 A	30,000,000	2018/02/22	2018/09/20	10.80
24232	Credit Suisse AG – Country Garden European Warrants Dec 18 A	60,000,000	2018/02/23	2018/12/20	22.80
24233	Credit Suisse AG – China Mobile European Warrants Jun 2018 C	70,000,000	2018/02/23	2018/06/22	10.50
24239	Goldman Sachs SP (Asia) – BOCL European Warrants Aug 2018 E	80,000,000	2018/02/23	2018/08/21	12.00
24240	Goldman Sachs SP (Asia) – BOCL European Warrants Aug 2018 F	80,000,000	2018/02/23	2018/08/30	20.00
24243	Goldman Sachs SP (Asia) – BYD Company European Wts Dec18B	80,000,000	2018/02/23	2018/12/20	12.00
24236	Goldman Sachs SP (Asia) – HSBC European Warrants Jun 2018 H	80,000,000	2018/02/23	2018/06/22	14.88
24235	Goldman Sachs SP (Asia) – Kingsoft European Wts Aug 2018 B	60,000,000	2018/02/23	2018/08/23	15.06
24234	Goldman Sachs SP (Asia) – Lenovo European Wts Aug 2018 A	60,000,000	2018/02/23	2018/08/23	15.00
24205	Haitong Int'l Sec – HSI European Warrants Sep 2018 A	200,000,000	2018/02/23	2018/09/27	50.00
24218	Haitong Int'l Sec – HSI European Warrants Sep 2018 B	200,000,000	2018/02/23	2018/09/27	31.00
24208	Haitong Int'l Sec – HSI European Warrants Dec 2018 B	200,000,000	2018/02/23	2018/12/28	51.60
24204	Haitong Int'l Sec – HSI European Put Warrants Jun 2018 C	200,000,000	2018/02/23	2018/06/28	31.80
24195	Haitong Int'l Sec – Poly Property European Warrants Aug 18 A	20,000,000	2018/02/23	2018/08/23	10.20
24202	Haitong Int'l Sec – SMIC European Warrants Nov 2018 A	80,000,000	2018/02/23	2018/11/28	14.56
24219	Haitong Int'l Sec – SMIC European Warrants Jan 2019 A	100,000,000	2018/02/23	2019/01/31	25.30
24221	Haitong Int'l Sec – SMIC European Warrants Mar 2019 A	100,000,000	2018/02/23	2019/03/28	25.90
24203	Haitong Int'l Sec – Sunny Optical European Put Wts Aug 2018C	65,000,000	2018/02/23	2018/08/28	10.53
24200	Haitong Int'l Sec – Tencent European Warrants Sep 2018 A	150,000,000	2018/02/23	2018/09/28	62.70
24201	Haitong Int'l Sec – Tencent European Warrants Dec 2018 B	150,000,000	2018/02/23	2018/12/31	68.85
24229	J P Morgan SP BV – China Mobile European Wts May 2018 B	100,000,000	2018/02/23	2018/05/30	17.40
24226	J P Morgan SP BV – HKEX European Warrants Jul 2018 G	100,000,000	2018/02/23	2018/07/30	15.30
24224	J P Morgan SP BV – HSBC European Warrants Jul 2018 F	100,000,000	2018/02/23	2018/07/24	18.70
24225	J P Morgan SP BV – HSBC European Warrants Sep 2018 B	100,000,000	2018/02/23	2018/09/03	25.40
24213	Macquarie Bank Ltd. – CNBM European Warrants Oct 2018 B	10,000,000	2018/02/23	2018/10/03	10.00
24189	Macquarie Bank Ltd. – Nine Dragons European Wts Feb 2019 A	40,000,000	2018/02/23	2019/02/18	10.08
24209	Macquarie Bank Ltd. – New World Dev European Wts Dec 2019 A	40,000,000	2018/02/23	2019/12/03	10.00
24190	Macquarie Bank Ltd. – PICC P&C European Warrants Apr 2019 A	40,000,000	2018/02/23	2019/04/02	10.12
24210	Macquarie Bank Ltd. – PICC Group European Wts Sep 2018 A	25,000,000	2018/02/23	2018/09/04	10.00
24192	SG Issuer – BOC HK European Warrants Oct 2018 A	40,000,000	2018/02/23	2018/10/31	10.00
24193	SG Issuer – China Mobile European Warrants Aug 2018 A	60,000,000	2018/02/23	2018/08/31	20.70
24194	SG Issuer – Lenovo European Warrants Aug 2018 A	40,000,000	2018/02/23	2018/08/31	10.40
24217	UBS AG – Hang Seng Bank European Warrants Sep 2018 A	70,000,000	2018/02/23	2018/09/10	63.98
24245	Credit Suisse AG – Bank of China European Warrants Jul 2018D	70,000,000	2018/02/26	2018/07/24	14.00
24246	Credit Suisse AG – Sunny Optical European Put Wts Sep 2018 B	100,000,000	2018/02/26	2018/09/11	15.50
24249	Credit Suisse AG – Yanzhou Coal European Warrants Sep 2018 A	150,000,000	2018/02/26	2018/09/28	37.50
24260	Goldman Sachs SP (Asia) – AIA European Warrants Jun 2018 J	80,000,000	2018/02/26	2018/06/26	12.00
24266	Goldman Sachs SP (Asia) – AIA European Warrants Aug 2018 B	80,000,000	2018/02/26	2018/08/27	20.00
24263	Goldman Sachs SP (Asia) – Country Garden Euro Wts Aug 2018 C	50,000,000	2018/02/26	2018/08/08	10.00
24265	Goldman Sachs SP (Asia) – Country Garden Euro Wts Nov 2018 A	60,000,000	2018/02/26	2018/11/27	10.02
24254	Goldman Sachs SP (Asia) – Tencent European Wt Jun 2018 X	150,000,000	2018/02/26	2018/06/01	41.85
24258	Goldman Sachs SP (Asia) – Tencent European Wt Aug 2018 E	150,000,000	2018/02/26	2018/08/29	49.35

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		(units)	Listing date	Expiry	
24252	Macquarie Bank Ltd. – BankComm European Warrants Dec 2019 A	11,000,000	2018/02/26	2019/12/31	10.11
24250	Macquarie Bank Ltd. – BankComm European Put Warrants Dec 18A	16,000,000	2018/02/26	2018/12/31	10.56
24253	Macquarie Bank Ltd. – China Mengniu European Wts Dec 2018 A	35,000,000	2018/02/26	2018/12/04	10.05
24277	BNP Paribas Issuance B.V. – BOCL European Wts Apr 2019 A	50,000,000	2018/02/27	2019/04/02	18.50
24275	BNP Paribas Issuance B.V. – CC Bank Euro Wts Dec 2018 A	40,000,000	2018/02/27	2018/12/04	24.80
24278	BNP Paribas Issuance B.V. – China Life Euro Wts Apr 2019 A	80,000,000	2018/02/27	2019/04/02	20.00
24282	BNP Paribas Issuance B.V. – Ch Mobile Euro Wts Oct 2018 A	40,000,000	2018/02/27	2018/10/03	10.80
24281	BNP Paribas Issuance B.V. – HSBC European Wts Nov 2018 B	40,000,000	2018/02/27	2018/11/02	16.40
24292	Goldman Sachs SP (Asia) – CC Bank European Wts Jul 2018 K	80,000,000	2018/02/27	2018/07/26	14.80
24300	Goldman Sachs SP (Asia) – China Life Euro Wts Jun 2018 C	80,000,000	2018/02/27	2018/06/26	12.00
24299	Goldman Sachs SP (Asia) – SHK Ppt European Wts Jun 2018 B	50,000,000	2018/02/27	2018/06/22	17.60
24297	Goldman Sachs SP (Asia) – Sunny Optical Euro Wts Jul 2018 C	60,000,000	2018/02/27	2018/07/11	10.02
24271	HK Bank – Country Garden European Warrants Aug 2018 B	150,000,000	2018/02/27	2018/08/31	54.00
24274	HK Bank – Country Garden European Warrants Aug 2018 C	200,000,000	2018/02/27	2018/08/31	50.00
24272	HK Bank – Country Garden European Warrants Nov 2018 A	200,000,000	2018/02/27	2018/11/30	50.00
24270	HK Bank – Yanzhou Coal European Warrants Aug 2018 C	200,000,000	2018/02/27	2018/08/31	50.00
24268	HK Bank – Yanzhou Coal European Warrants Oct 2018 A	200,000,000	2018/02/27	2018/10/31	50.00
24291	J P Morgan SP BV – CC Bank European Wts Sep 2018 A	100,000,000	2018/02/27	2018/09/03	25.70
24288	Macquarie Bank Ltd. – Geely Auto European Wts Sep 2018 B	31,000,000	2018/02/27	2018/09/04	10.08
24290	Macquarie Bank Ltd. – Lenovo European Warrants Sep 2018 A	21,000,000	2018/02/27	2018/09/04	10.02
24285	SG Issuer – Country Garden European Warrants Aug 2018 B	65,000,000	2018/02/27	2018/08/31	10.40
24286	SG Issuer – Galaxy Ent European Put Warrants Jul 2018 B	30,000,000	2018/02/27	2018/07/31	10.95
24287	SG Issuer – Yanzhou Coal Eu Wt Sep 2018 B	80,000,000	2018/02/27	2018/09/28	24.80
22530 [#]	HK Bank – HSI European Warrants Jul 2018 F	130,000,000	2018/02/27	2018/07/30	10.40
22784 [#]	SG Issuer – HSCEI European Warrants Jul 2018 C	150,000,000	2018/02/27	2018/07/30	12.45
24304	BNP Paribas Issuance B.V. – Evergrande Euro Wts Sep 2018 A	50,000,000	2018/02/28	2018/09/04	15.50
24306	BNP Paribas Issuance B.V. – SUNAC European Wts Sep 2018 A	50,000,000	2018/02/28	2018/09/04	17.50
24330	Goldman Sachs SP (Asia) – CNBM European Warrants Feb 2019 A	80,000,000	2018/02/28	2019/02/21	12.40
24327	Goldman Sachs SP (Asia) – Geely Auto European Wts Jul 2018 C	80,000,000	2018/02/28	2018/07/25	12.00
24325	Goldman Sachs SP (Asia) – Yanzhou Coal Euro Wts Sep 2018 A	40,000,000	2018/02/28	2018/09/28	10.00
24326	Goldman Sachs SP (Asia) – Yanzhou Coal Euro Wts Sep 2018 B	50,000,000	2018/02/28	2018/09/20	10.00
24328	Goldman Sachs SP (Asia) – ZA Online European Warrants Mar 19B	80,000,000	2018/02/28	2019/03/22	12.00
24324	J P Morgan SP BV – CSDC European Warrants Sep 2018 A	40,000,000	2018/02/28	2018/09/03	10.20
24323	J P Morgan SP BV – Yanzhou Coal European Warrants Sep 2018 A	50,000,000	2018/02/28	2018/09/03	14.70
24308	Macquarie Bank Ltd. – CMS European Warrants Dec 2018 A	32,000,000	2018/02/28	2018/12/18	10.02
24309	Macquarie Bank Ltd. – Galaxy Ent European Wts Dec 2018 A	17,000,000	2018/02/28	2018/12/04	10.25
24310	Macquarie Bank Ltd. – Tencent European Warrants Oct 2018 B	7,000,000	2018/02/28	2018/10/02	10.05
24311	SG Issuer – BBMG European Warrants Sep 2018 A	20,000,000	2018/02/28	2018/09/28	10.20
24314	SG Issuer – CKI Holdings European Warrants Oct 2018 A	23,000,000	2018/02/28	2018/10/31	10.01
24317	SG Issuer – GF Sec European Warrants Oct 2018 A	70,000,000	2018/02/28	2018/10/12	11.20
24321	SG Issuer – HSCEI European Warrants Sep 2018 A	150,000,000	2018/02/28	2018/09/27	22.50
24320	SG Issuer – SHK Ppt European Warrants Aug 2018 A	25,000,000	2018/02/28	2018/08/31	10.38
24318	SG Issuer – SMIC European Warrants Dec 2018 B	80,000,000	2018/02/28	2018/12/31	20.00
24364	Goldman Sachs SP (Asia) – CRRC European Warrants Aug 2018 A	30,000,000	2018/03/01	2018/08/03	11.34

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		(units)	Listing date	Expiry	
24363	Goldman Sachs SP (Asia) – CRRC European Warrants Dec 2019 A	80,000,000	2018/03/01	2019/12/20	12.00
24359	Goldman Sachs SP (Asia) – China Tel European Wts Sep 2018 B	60,000,000	2018/03/01	2018/09/20	10.08
24360	Goldman Sachs SP (Asia) – Ping An European Wts Jun 2018 P	80,000,000	2018/03/01	2018/06/04	22.56
24361	Goldman Sachs SP (Asia) – Ping An European Wts Jun 2018 Q	80,000,000	2018/03/01	2018/06/04	18.00
24332	HK Bank – AAC Tech European Warrants Sep 2018 A	150,000,000	2018/03/01	2018/09/24	24.00
24333	HK Bank – Sunny Optical European Warrants Jul 2018 C	80,000,000	2018/03/01	2018/07/31	12.00
24358	J P Morgan SP BV – BEA European Warrants Dec 2018 A	40,000,000	2018/03/01	2018/12/31	10.08
24356	J P Morgan SP BV – Ch Molybdenum European Warrants Sep 2018 A	40,000,000	2018/03/01	2018/09/03	16.64
24357	J P Morgan SP BV – Ch Southern Air European Warrants Apr 19A	70,000,000	2018/03/01	2019/04/30	17.64
24335	Macquarie Bank Ltd. – AIA European Warrants Sep 2018 A	27,000,000	2018/03/01	2018/09/04	10.10
24351	Macquarie Bank Ltd. – Country Garden European Wts Jan 2019 A	40,000,000	2018/03/01	2019/01/03	10.00
24353	Macquarie Bank Ltd. – China Life European Wts Sep 2018 B	5,000,000	2018/03/01	2018/09/03	11.66
24334	Macquarie Bank Ltd. – China Life European Put Warrants Oct 18A	8,000,000	2018/03/01	2018/10/03	10.18
24338	Macquarie Bank Ltd. – HKEX European Warrants Sep 2018 B	40,000,000	2018/03/01	2018/09/04	12.12
24339	Macquarie Bank Ltd. – HKEX European Warrants Sep 2018 C	6,000,000	2018/03/01	2018/09/04	12.04
24340	Macquarie Bank Ltd. – HKEX European Warrants Sep 2018 D	8,200,000	2018/03/01	2018/09/04	10.31
24343	Macquarie Bank Ltd. – HKEX European Warrants Oct 2018 C	8,000,000	2018/03/01	2018/10/03	10.33
24350	Macquarie Bank Ltd. – PetroChina European Wts Dec 2018 A	13,000,000	2018/03/01	2018/12/04	10.13
24355	Macquarie Bank Ltd. – Tencent European Warrants Oct 2018 C	6,000,000	2018/03/01	2018/10/02	12.77
24331	SG Issuer – Ch Molybdenum European Warrants Jul 2018 B	15,000,000	2018/03/01	2018/07/04	10.20
24403	BOCI Asia Ltd. – China Shenhua European Warrants Sep 2018 A	70,000,000	2018/03/02	2018/09/24	10.57
24406	BOCI Asia Ltd. – Jiangxi Copper European Warrants Dec 2018 A	100,000,000	2018/03/02	2018/12/17	24.30
24407	BOCI Asia Ltd. – Ping An European Warrants Aug 2018 A	100,000,000	2018/03/02	2018/08/28	37.20
24400	BOCI Asia Ltd. – Yanzhou Coal European Warrants Sep 2018 B	50,000,000	2018/03/02	2018/09/24	10.35
24409	BNP Paribas Issuance B.V. – Ch Molybdenum Eur Wts Sep 2018 A	40,000,000	2018/03/02	2018/09/04	34.00
24414	BNP Paribas Issuance B.V. – Geely Auto Euro Wts Oct 2018 C	60,000,000	2018/03/02	2018/10/03	15.00
24408	BNP Paribas Issuance B.V. – Hang Seng Bank Eu Wt Oct 2018 A	30,000,000	2018/03/02	2018/10/03	15.60
24412	BNP Paribas Issuance B.V. – PetroCh Euro Wts Oct 2018 A	40,000,000	2018/03/02	2018/10/03	11.60
24415	BNP Paribas Issuance B.V. – Sands China Euro Wt Jan 2019 B	40,000,000	2018/03/02	2019/01/03	14.00
24413	BNP Paribas Issuance B.V. – Yanzhou Coal Eur Wt Jan 2019 A	150,000,000	2018/03/02	2019/01/03	40.50
24421	Goldman Sachs SP (Asia) – China Mobile Euro Wts Aug 2018 A	70,000,000	2018/03/02	2018/08/24	22.47
24437	Goldman Sachs SP (Asia) – CPIC European Warrants Jul 2018 B	50,000,000	2018/03/02	2018/07/24	10.80
24426	Goldman Sachs SP (Asia) – CSOP A50 ETF Euro Wts Jul 2018 B	80,000,000	2018/03/02	2018/07/17	38.72
24428	Goldman Sachs SP (Asia) – A50 China European Wts Jun 2019 A	100,000,000	2018/03/02	2019/06/21	16.60
24431	Goldman Sachs SP (Asia) – Haitong Sec Euro Wts Jun 2018 B	40,000,000	2018/03/02	2018/06/26	12.20
24378	Haitong Int'l Sec – CGN Power European Warrants Jul 2018 A	68,000,000	2018/03/02	2018/07/25	10.20
24373	Haitong Int'l Sec – CIFI Hold Gp European Warrants Jun 2019 A	68,000,000	2018/03/02	2019/06/28	17.00
24379	Haitong Int'l Sec – R&F Ppt European Warrants Sep 2018 A	40,000,000	2018/03/02	2018/09/28	10.32
24375	Haitong Int'l Sec – MMG European Warrants Oct 2019 A	68,000,000	2018/03/02	2019/10/18	17.00
24418	J P Morgan SP BV – China Coal European Warrants Sep 2018 A	50,000,000	2018/03/02	2018/09/03	12.95
24420	J P Morgan SP BV – Ch Railway Cons European Wts Sep 2018 A	35,000,000	2018/03/02	2018/09/03	12.88
24417	J P Morgan SP BV – Chsouthcity European Warrants Oct 2018 A	60,000,000	2018/03/02	2018/10/02	15.30
24388	Macquarie Bank Ltd. – CGN Power European Warrants Jan 2019 A	32,000,000	2018/03/02	2019/01/03	10.02
24380	Macquarie Bank Ltd. – Ch Molybdenum European Wts Dec 2018 A	10,500,000	2018/03/02	2018/12/14	10.26

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		(units)	Listing date	Expiry	
24395	Macquarie Bank Ltd. – NCI European Put Warrants Nov 2018 A	20,000,000	2018/03/02	2018/11/02	10.46
24397	Macquarie Bank Ltd. – PICC Group European Wts Nov 2018 A	25,000,000	2018/03/02	2018/11/02	10.00
24393	Macquarie Bank Ltd. – Yanzhou Coal European Wts Nov 2018 A	40,000,000	2018/03/02	2018/11/02	10.00
24365	Bank Vontobel – ICBC European Warrants Oct 2018 A	50,000,000	2018/03/02	2018/10/02	12.55
24368	Bank Vontobel – Lenovo European Warrants Sep 2018 A	40,000,000	2018/03/02	2018/09/10	11.60
24369	Bank Vontobel – MTRC European Warrants Sep 2018 B	40,000,000	2018/03/02	2018/09/24	10.20
24366	Bank Vontobel – Ping An European Warrants Jun 2018 D	40,000,000	2018/03/02	2018/06/25	28.24
24372	Bank Vontobel – Sands China European Warrants Oct 2018 A	40,000,000	2018/03/02	2018/10/08	13.60
24481	BNP Paribas Issuance B.V. – Evergrande Euro Wts Oct 2018 A	40,000,000	2018/03/05	2018/10/03	14.00
24492	BNP Paribas Issuance B.V. – MGM China Euro Wts Oct 2018 A	60,000,000	2018/03/05	2018/10/03	16.20
24487	BNP Paribas Issuance B.V. – China Mengniu Eu Wt Jan 2019 A	60,000,000	2018/03/05	2019/01/03	18.00
24488	BNP Paribas Issuance B.V. – SUNAC European Wts Oct 2018 B	40,000,000	2018/03/05	2018/10/03	15.20
24503	Goldman Sachs SP (Asia) – Evergrande European Wts Aug 2018 A	50,000,000	2018/03/05	2018/08/01	19.90
24505	Goldman Sachs SP (Asia) – Evergrande European Wts Sep 2018 A	50,000,000	2018/03/05	2018/09/28	17.80
24501	Goldman Sachs SP (Asia) – HSI European Put Wts Aug 2018 E	150,000,000	2018/03/05	2018/08/30	23.70
24502	Goldman Sachs SP (Asia) – HSI European Put Wts Aug 2018 F	150,000,000	2018/03/05	2018/08/30	22.50
24458	HK Bank – Conch Cement European Warrants Sep 2018 A	100,000,000	2018/03/05	2018/09/04	45.00
24462	HK Bank – Conch Cement European Warrants Sep 2018 B	100,000,000	2018/03/05	2018/09/28	35.00
24465	HK Bank – Ch Molybdenum European Warrants Sep 2018 A	20,000,000	2018/03/05	2018/09/04	14.00
24468	HK Bank – A50 China European Warrants Sep 2018 B	50,000,000	2018/03/05	2018/09/04	35.00
24463	HK Bank – Tencent European Put Warrants Sep 2018 A	100,000,000	2018/03/05	2018/09/04	25.00
24507	J P Morgan SP BV – HKEX European Warrants Sep 2018 E	200,000,000	2018/03/05	2018/09/07	30.80
24445	Macquarie Bank Ltd. – CKH European Put Warrants Oct 2018 A	20,000,000	2018/03/05	2018/10/03	10.00
24454	Macquarie Bank Ltd. – Dongfeng Motor European Wts Dec 2018 A	8,000,000	2018/03/05	2018/12/04	10.09
24450	Macquarie Bank Ltd. – PICC Group European Put Wts Oct 2018 A	22,000,000	2018/03/05	2018/10/03	10.03
24453	Macquarie Bank Ltd. – Tencent European Put Wts Sep 2018 G	20,000,000	2018/03/05	2018/09/24	10.00
24500	UBS AG – Ch Molybdenum European Warrants Sep 2018 A	30,000,000	2018/03/05	2018/09/04	29.64
24497	UBS AG – Geely Auto European Warrants Sep 2018 A	40,000,000	2018/03/05	2018/09/04	15.76
24439	Bank Vontobel – China Life European Warrants Sep 2018 B	100,000,000	2018/03/05	2018/09/05	25.50
24471	Bank Vontobel – China Mobile European Warrants Oct 2018 B	40,000,000	2018/03/05	2018/10/02	16.12
24475	Bank Vontobel – China Overseas European Warrants Sep 2018 B	40,000,000	2018/03/05	2018/09/10	10.92
24443	Bank Vontobel – China Res Land European Warrants Aug 2018 A	40,000,000	2018/03/05	2018/08/17	13.76
24442	Bank Vontobel – COSCO Sh Hold European Warrants Sep 2018 A	15,000,000	2018/03/05	2018/09/14	10.83
24474	Bank Vontobel – Geely Auto European Warrants Jul 2018 B	50,000,000	2018/03/05	2018/07/24	10.10
24477	Bank Vontobel – Greatwall Motor European Warrants Jun 2019 A	70,000,000	2018/03/05	2019/06/25	10.57
24473	Bank Vontobel – HKEX European Warrants Jul 2018 D	100,000,000	2018/03/05	2018/07/20	15.20
24438	Bank Vontobel – Swire Pacific A European Warrants Jul 2018 A	30,000,000	2018/03/05	2018/07/16	10.68
24444	Bank Vontobel – Zijin Mining European Warrants Sep 2018 A	40,000,000	2018/03/05	2018/09/24	19.36
24616	Goldman Sachs SP (Asia) – AIA European Warrants Jun 2018 K	80,000,000	2018/03/06	2018/06/06	12.00
24628	Goldman Sachs SP (Asia) – Tencent European Wt Jun 2018 Y	150,000,000	2018/03/06	2018/06/25	34.50
24621	Goldman Sachs SP (Asia) – Tencent European Wt Jul 2018 E	150,000,000	2018/03/06	2018/07/26	57.30
24627	Goldman Sachs SP (Asia) – Tencent European Wt Jul 2018 F	150,000,000	2018/03/06	2018/07/23	41.40
24626	Goldman Sachs SP (Asia) – Tencent European Wt Aug 2018 F	150,000,000	2018/03/06	2018/08/28	50.25
24561	HK Bank – Conch Cement European Warrants Sep 2018 C	80,000,000	2018/03/06	2018/09/28	64.00

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24559	HK Bank – China Mobile European Warrants Sep 2018 A	50,000,000	2018/03/06	2018/09/28	16.00
24560	HK Bank – China Mobile European Warrants Sep 2018 B	50,000,000	2018/03/06	2018/09/28	12.50
24563	HK Bank – CSOP A50 ETF European Warrants Sep 2018 B	50,000,000	2018/03/06	2018/09/05	30.00
24562	HK Bank – Galaxy Ent European Warrants Sep 2018 A	50,000,000	2018/03/06	2018/09/05	20.00
24553	Haitong Int'l Sec – Conch Cement European Warrants Jun 2018A	40,000,000	2018/03/06	2018/06/26	24.00
24554	Haitong Int'l Sec – Conch Cement European Warrants Sep 2018B	40,000,000	2018/03/06	2018/09/06	14.32
24557	Haitong Int'l Sec – China Huarong European Warrants Sep 18 A	40,000,000	2018/03/06	2018/09/06	10.80
24555	Haitong Int'l Sec – China Mobile European Wts Jul 2018 A	80,000,000	2018/03/06	2018/07/24	12.00
24547	Haitong Int'l Sec – Ch Molybdenum European Warrants Sep 18 A	20,000,000	2018/03/06	2018/09/06	17.80
24548	Haitong Int'l Sec – Ch Molybdenum European Warrants Sep 18 B	20,000,000	2018/03/06	2018/09/28	14.40
24531	Haitong Int'l Sec – CRCC European Warrants Sep 2018 A	20,000,000	2018/03/06	2018/09/06	12.20
24535	Haitong Int'l Sec – CRCC European Warrants Dec 2018 B	20,000,000	2018/03/06	2018/12/18	11.20
24544	Haitong Int'l Sec – CSOP A50 ETF European Warrants Sep 2018C	40,000,000	2018/03/06	2018/09/18	56.00
24545	Haitong Int'l Sec – CSOP A50 ETF European Warrants Sep 2018D	40,000,000	2018/03/06	2018/09/18	28.80
24546	Haitong Int'l Sec – CSOP A50 ETF European Warrants Sep 2018E	40,000,000	2018/03/06	2018/09/28	10.40
24536	Haitong Int'l Sec – Ch South City European Warrants Sep 18 B	60,000,000	2018/03/06	2018/09/21	15.00
24527	Haitong Int'l Sec – China Unicom European Warrants Sep 2018A	30,000,000	2018/03/06	2018/09/06	16.80
24529	Haitong Int'l Sec – IGG European Warrants Sep 2018 A	80,000,000	2018/03/06	2018/09/06	20.00
24542	Haitong Int'l Sec – Mengniu Dairy European Wts Sep 2018 A	40,000,000	2018/03/06	2018/09/21	10.00
24540	Haitong Int'l Sec – Ping An European Put Warrants Sep 2018 G	50,000,000	2018/03/06	2018/09/28	35.15
24552	Haitong Int'l Sec – Power Assets European Warrants Jun 2018A	50,000,000	2018/03/06	2018/06/28	10.10
24551	Haitong Int'l Sec – Power Assets European Warrants Sep 2018A	35,000,000	2018/03/06	2018/09/18	10.61
24526	Haitong Int'l Sec – Tencent European Put Warrants Aug 2018 F	150,000,000	2018/03/06	2018/08/24	55.95
24522	Haitong Int'l Sec – Tencent European Put Warrants Sep 2018 B	150,000,000	2018/03/06	2018/09/06	43.95
24608	J P Morgan SP BV – AIA European Warrants Sep 2018 A	100,000,000	2018/03/06	2018/09/05	26.00
24613	J P Morgan SP BV – Country Garden European Warrants Nov 18 B	70,000,000	2018/03/06	2018/11/01	10.64
24611	J P Morgan SP BV – Geely Auto European Warrants Sep 2018 B	60,000,000	2018/03/06	2018/09/05	15.18
24612	J P Morgan SP BV – Geely Auto European Put Warrants Jul 18 B	70,000,000	2018/03/06	2018/07/31	11.34
24609	J P Morgan SP BV – Galaxy Ent European Warrants Oct 2018 A	100,000,000	2018/03/06	2018/10/30	25.20
24610	J P Morgan SP BV – Galaxy Ent European Put Wts Sep 2018 A	100,000,000	2018/03/06	2018/09/05	38.60
24577	Macquarie Bank Ltd. – Huaneng Power European Wts Dec 2018 A	19,000,000	2018/03/06	2018/12/04	10.17
24566	Macquarie Bank Ltd. – Tencent European Warrants Oct 2018 D	8,000,000	2018/03/06	2018/10/02	24.18
24572	Macquarie Bank Ltd. – Tencent European Warrants Oct 2018 E	9,000,000	2018/03/06	2018/10/02	39.26
24582	SG Issuer – Conch Cement European Warrants Sep 2018 A	30,000,000	2018/03/06	2018/09/28	10.05
24578	SG Issuer – AIA European Warrants Sep 2018 A	80,000,000	2018/03/06	2018/09/28	20.00
24583	SG Issuer – CNBM European Warrants Sep 2018 A	12,000,000	2018/03/06	2018/09/28	11.88
24606	UBS AG – AAC Tech European Put Warrants Jun 2018 E	70,000,000	2018/03/06	2018/06/07	10.64
24605	UBS AG – Cathay Pacific European Warrants Sep 2019 A	50,000,000	2018/03/06	2019/09/23	12.50
24600	UBS AG – Datang Power European Warrants Sep 2018 A	30,000,000	2018/03/06	2018/09/07	10.29
24588	UBS AG – Nine Dragons Paper European Warrants Jun 2018 C	70,000,000	2018/03/06	2018/06/29	10.50
24607	UBS AG – Nine Dragons Paper European Warrants Aug 2018 B	70,000,000	2018/03/06	2018/08/28	10.64
24603	UBS AG – Nine Dragons Paper European Put Warrants Sep 2018 A	11,000,000	2018/03/06	2018/09/07	13.76
24598	UBS AG – Sh Pharma European Warrants Oct 2018 A	60,000,000	2018/03/06	2018/10/09	10.20
24590	UBS AG – Stanchart European Warrants Sep 2018 A	20,000,000	2018/03/06	2018/09/07	10.00

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24517	Bank Vontobel – BOCL European Warrants Jul 2018 A	60,000,000	2018/03/06	2018/07/24	10.86
24510	Bank Vontobel – CSOP A50 ETF European Warrants Jul 2018 B	20,000,000	2018/03/06	2018/07/24	26.52
24520	Bank Vontobel – CSOP A50 ETF European Warrants Jun 2019 A	100,000,000	2018/03/06	2019/06/28	16.00
24519	Bank Vontobel – ICBC European Warrants Oct 2018 B	40,000,000	2018/03/06	2018/10/02	15.04
24518	Bank Vontobel – Kingsoft European Warrants Oct 2018 A	40,000,000	2018/03/06	2018/10/12	13.20
24513	Bank Vontobel – Tencent European Warrants Jun 2018 D	100,000,000	2018/03/06	2018/06/21	36.70
24512	Bank Vontobel – Tencent European Warrants Jul 2020 A	100,000,000	2018/03/06	2020/07/06	82.60
22909#	Credit Suisse AG – Tencent European Wts Jun 2018 L	150,000,000	2018/03/06	2018/06/22	21.45
24645	Goldman Sachs SP (Asia) – AIA European Warrants Jul 2018 C	80,000,000	2018/03/07	2018/07/26	12.00
24642	Goldman Sachs SP (Asia) – Galaxy Ent European Wts Jun 2018 D	80,000,000	2018/03/07	2018/06/22	30.48
24635	Goldman Sachs SP (Asia) – HSBC European Warrants Jun 2018 I	80,000,000	2018/03/07	2018/06/26	26.88
24647	Goldman Sachs SP (Asia) – Tencent European Wt Jun 2018 Z	150,000,000	2018/03/07	2018/06/29	22.50
24648	Goldman Sachs SP (Asia) – Tencent European Wt Jul 2018 G	150,000,000	2018/03/07	2018/07/03	22.50
24650	Haitong Int'l Sec – China Unicom European Warrants Jun 2018A	25,000,000	2018/03/07	2018/06/29	11.75
24653	Haitong Int'l Sec – IGG European Warrants Oct 2018 A	80,000,000	2018/03/07	2018/10/29	20.00
24655	Haitong Int'l Sec – Sunny Optical European Wts Oct 2018 A	100,000,000	2018/03/07	2018/10/29	19.80
24654	Haitong Int'l Sec – Zhaojin Mining European Wts Sep 2018 A	20,000,000	2018/03/07	2018/09/07	11.60
24660	J P Morgan SP BV – China Life European Warrants Sep 2018 D	100,000,000	2018/03/07	2018/09/28	15.30
24666	J P Morgan SP BV – HKEX European Warrants Sep 2018 F	200,000,000	2018/03/07	2018/09/03	30.20
24664	J P Morgan SP BV – HKEX European Warrants Jun 2019 A	200,000,000	2018/03/07	2019/06/28	30.80
24661	J P Morgan SP BV – Ping An European Warrants Sep 2018 D	100,000,000	2018/03/07	2018/09/06	37.10
24671	J P Morgan SP BV – SUNAC European Warrants Jul 2018 A	50,000,000	2018/03/07	2018/07/31	13.25
24656	J P Morgan SP BV – Tencent European Warrants Jul 2018 F	250,000,000	2018/03/07	2018/07/31	38.50
24658	J P Morgan SP BV – Tencent European Warrants Aug 2018 E	250,000,000	2018/03/07	2018/08/21	43.75
24659	J P Morgan SP BV – Tencent European Put Warrants Aug 2018 F	250,000,000	2018/03/07	2018/08/17	53.75
24633	Macquarie Bank Ltd. – Tencent European Warrants Sep 2018 H	30,000,000	2018/03/07	2018/09/24	10.02
24701	BNP Paribas Issuance B.V. – AAC Tech Euro Wts Jan 2019 A	100,000,000	2018/03/08	2019/01/03	26.00
24704	BNP Paribas Issuance B.V. – Ch Comm Cons Eur Wt Oct 2018 A	40,000,000	2018/03/08	2018/10/03	27.20
24700	BNP Paribas Issuance B.V. – CKH European Wts Oct 2018 A	40,000,000	2018/03/08	2018/10/03	10.40
24710	BNP Paribas Issuance B.V. – HKEX European Wts Dec 2018 B	80,000,000	2018/03/08	2018/12/04	20.80
24716	BNP Paribas Issuance B.V. – Ping An European Wt Dec 2018 A	50,000,000	2018/03/08	2018/12/04	44.50
24717	BNP Paribas Issuance B.V. – Tencent Euro Wts Feb 2019 A	60,000,000	2018/03/08	2019/02/04	32.40
24743	Credit Suisse AG – AIA European Warrants Aug 2018 A	70,000,000	2018/03/08	2018/08/31	26.60
24761	Credit Suisse AG – China Coal European Warrants Sep 2018 A	40,000,000	2018/03/08	2018/09/07	10.40
24765	Credit Suisse AG – CKI Holdings European Warrants Sep 2018 A	40,000,000	2018/03/08	2018/09/14	10.00
24744	Credit Suisse AG – CNOOC European Warrants Jun 2018 B	40,000,000	2018/03/08	2018/06/29	17.60
24759	Credit Suisse AG – Lee & Man Paper European Warrants Jan 19A	40,000,000	2018/03/08	2019/01/31	10.00
24756	Credit Suisse AG – Nine Dragons European Warrants Sep 2018 A	50,000,000	2018/03/08	2018/09/07	12.50
24745	Credit Suisse AG – PetroChina European Warrants Jul 2018 E	60,000,000	2018/03/08	2018/07/24	16.20
24753	Credit Suisse AG – PICC Group European Warrants Sep 2018 A	25,000,000	2018/03/08	2018/09/28	10.25
24742	Credit Suisse AG – Tencent European Wts Jun 2018 N	250,000,000	2018/03/08	2018/06/22	55.00
24736	Credit Suisse AG – Tencent European Wts Jul 2018 E	250,000,000	2018/03/08	2018/07/31	50.00
24738	Credit Suisse AG – Tencent European Wts Jul 2018 F	250,000,000	2018/03/08	2018/07/24	62.50
24777	Goldman Sachs SP (Asia) – China Life Euro Wts Sep 2018 D	100,000,000	2018/03/08	2018/09/26	15.00

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24778	Goldman Sachs SP (Asia) – China Life Euro Wts Sep 2018 E	100,000,000	2018/03/08	2018/09/20	15.00
24788	Goldman Sachs SP (Asia) – China Mobile Euro Wts Sep 2018 B	80,000,000	2018/03/08	2018/09/10	20.00
24781	Goldman Sachs SP (Asia) – CSOP A50 ETF Euro Wts Jul 2018 C	80,000,000	2018/03/08	2018/07/24	65.92
24775	Goldman Sachs SP (Asia) – Galaxy Ent European Wts Sep 2018 A	80,000,000	2018/03/08	2018/09/10	20.00
24676	Haitong Int'l Sec – AIA European Warrants Jun 2018 C	80,000,000	2018/03/08	2018/06/21	12.80
24673	Haitong Int'l Sec – CC Bank European Warrants Jul 2018 D	80,000,000	2018/03/08	2018/07/12	25.60
24672	Haitong Int'l Sec – HKEX European Warrants Jul 2018 D	120,000,000	2018/03/08	2018/07/17	18.00
24727	J P Morgan SP BV – China Mobile European Wts Sep 2018 B	100,000,000	2018/03/08	2018/09/28	26.70
24731	J P Morgan SP BV – HSBC European Warrants Sep 2018 C	100,000,000	2018/03/08	2018/09/28	25.50
24729	J P Morgan SP BV – IGG European Warrants Oct 2018 A	60,000,000	2018/03/08	2018/10/30	15.06
24722	Macquarie Bank Ltd. – China Life European Wts Apr 2019 A	40,000,000	2018/03/08	2019/04/02	10.04
24724	Macquarie Bank Ltd. – Sinopec Corp European Wts Jan 2019 A	28,000,000	2018/03/08	2019/01/03	10.22
24725	Macquarie Bank Ltd. – HSBC European Warrants Dec 2018 B	30,000,000	2018/03/08	2018/12/04	10.77
24723	Macquarie Bank Ltd. – PetroChina European Wts Apr 2019 A	20,000,000	2018/03/08	2019/04/02	11.18
24720	Macquarie Bank Ltd. – Ping An European Warrants Apr 2019 A	8,000,000	2018/03/08	2019/04/02	10.71
24733	SG Issuer – Ping An European Warrants Jun 2018 G	80,000,000	2018/03/08	2018/06/29	30.80
24735	SG Issuer – Tencent European Warrants Jun 2018 G	200,000,000	2018/03/08	2018/06/29	37.00
24683	UBS AG – CC Bank European Warrants Aug 2018 D	70,000,000	2018/03/08	2018/08/21	30.45
24689	UBS AG – China Mobile European Warrants Jun 2018 D	100,000,000	2018/03/08	2018/06/22	17.80
24692	UBS AG – China Mobile European Warrants Aug 2018 A	100,000,000	2018/03/08	2018/08/24	40.80
24687	UBS AG – Sinopec Corp European Warrants Jul 2018 B	50,000,000	2018/03/08	2018/07/20	21.85
24693	UBS AG – Galaxy Ent European Warrants Sep 2018 A	40,000,000	2018/03/08	2018/09/07	24.08
24682	UBS AG – HSBC European Warrants Jun 2018 D	100,000,000	2018/03/08	2018/06/07	23.20
24681	UBS AG – HSBC European Put Warrants Sep 2018 A	100,000,000	2018/03/08	2018/09/07	25.70
24685	UBS AG – Tencent European Warrants Jun 2018 I	300,000,000	2018/03/08	2018/06/08	46.20
24686	UBS AG – Tencent European Put Warrants Jun 2018 J	200,000,000	2018/03/08	2018/06/26	30.40
24699	Bank Vontobel – Agricultural Bank European Warrants Oct 18 A	40,000,000	2018/03/08	2018/10/05	10.28
24696	Bank Vontobel – AIA European Warrants Jun 2018 C	50,000,000	2018/03/08	2018/06/22	25.25
24698	Bank Vontobel – CLP Holdings European Warrants Oct 2018 B	30,000,000	2018/03/08	2018/10/26	10.92
24718	Bank Vontobel – HK & China Gas European Warrants Sep 2018 A	20,000,000	2018/03/08	2018/09/10	21.52
24697	Bank Vontobel – SHK Ppt European Warrants Sep 2018 B	25,000,000	2018/03/08	2018/09/21	20.18
24804	BOCI Asia Ltd. – AIA European Warrants Sep 2018 A	100,000,000	2018/03/09	2018/09/27	25.30
24807	BOCI Asia Ltd. – Geely Auto European Warrants Jul 2018 C	100,000,000	2018/03/09	2018/07/30	25.60
24802	BOCI Asia Ltd. – HKEX European Warrants Sep 2018 F	100,000,000	2018/03/09	2018/09/26	17.90
24799	BOCI Asia Ltd. – Kingsoft European Warrants Jul 2018 B	70,000,000	2018/03/09	2018/07/24	11.27
24806	BOCI Asia Ltd. – Ping An European Warrants Jun 2018 C	100,000,000	2018/03/09	2018/06/27	23.20
24890	Credit Suisse AG – AAC Tech European Warrants Oct 2018 A	100,000,000	2018/03/09	2018/10/31	25.00
24921	Credit Suisse AG – BBMG European Warrants Sep 2018 A	25,000,000	2018/03/09	2018/09/28	12.50
24827	Credit Suisse AG – China Life European Warrants Jul 2018 E	120,000,000	2018/03/09	2018/07/19	18.00
24834	Credit Suisse AG – China Life European Warrants Sep 2018 D	120,000,000	2018/03/09	2018/09/20	18.00
24829	Credit Suisse AG – China Mer Port European Warrants Aug 18 A	50,000,000	2018/03/09	2018/08/21	10.00
24885	Credit Suisse AG – China Overseas European Warrants Sep 18 A	50,000,000	2018/03/09	2018/09/28	12.50
24923	Credit Suisse AG – CSOP A50 ETF European Warrants Jun 2018 B	50,000,000	2018/03/09	2018/06/29	26.00
24886	Credit Suisse AG – Huaneng Power European Warrants Sep 2018 A	30,000,000	2018/03/09	2018/09/28	14.40

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24891	Credit Suisse AG – Techtronic European Warrants Sep 2018 A	25,000,000	2018/03/09	2018/09/28	15.75
24929	Goldman Sachs SP (Asia) – CC Bank European Wts Jul 2018 L	80,000,000	2018/03/09	2018/07/16	23.28
24935	Goldman Sachs SP (Asia) – CC Bank European Wts Aug 2018 C	80,000,000	2018/03/09	2018/08/24	18.00
24936	Goldman Sachs SP (Asia) – China Life Euro Wts Sep 2018 F	150,000,000	2018/03/09	2018/09/10	37.50
24943	Goldman Sachs SP (Asia) – China Life Euro Wts Nov 2018 A	150,000,000	2018/03/09	2018/11/27	22.50
24950	Goldman Sachs SP (Asia) – HSBC European Warrants Jul 2018 I	80,000,000	2018/03/09	2018/07/26	20.00
24949	Goldman Sachs SP (Asia) – ICBC European Warrants Jul 2018 L	80,000,000	2018/03/09	2018/07/24	38.56
24822	HK Bank – CRRC European Warrants Sep 2018 A	40,000,000	2018/03/09	2018/09/28	10.00
24812	HK Bank – CRRC European Warrants Dec 2020 A	200,000,000	2018/03/09	2020/12/28	30.00
24814	HK Bank – Tencent European Warrants Jul 2018 G	200,000,000	2018/03/09	2018/07/30	40.00
24798	Haitong Int'l Sec – HSCEI European Warrants Sep 2018 A	100,000,000	2018/03/09	2018/09/27	15.00
24796	Haitong Int'l Sec – HSCEI European Warrants Dec 2018 B	100,000,000	2018/03/09	2018/12/28	15.00
24791	Haitong Int'l Sec – HSI European Put Warrants Jun 2018 D	150,000,000	2018/03/09	2018/06/28	22.50
24792	Haitong Int'l Sec – HSI European Put Warrants Sep 2018 C	150,000,000	2018/03/09	2018/09/27	37.50
24849	J P Morgan SP BV – CC Bank European Wts Aug 2018 E	100,000,000	2018/03/09	2018/08/01	26.80
24856	J P Morgan SP BV – CC Bank European Wts Sep 2018 B	100,000,000	2018/03/09	2018/09/28	25.80
24865	J P Morgan SP BV – Ch Merchants European Warrants Aug 2018 A	70,000,000	2018/03/09	2018/08/31	10.64
24876	J P Morgan SP BV – CNOOC European Warrants Jul 2018 D	100,000,000	2018/03/09	2018/07/03	30.00
24862	J P Morgan SP BV – HSI European Warrants Oct 2018 C	300,000,000	2018/03/09	2018/10/30	45.30
24864	J P Morgan SP BV – HSI European Put Warrants Nov 2018 B	300,000,000	2018/03/09	2018/11/29	75.00
24882	J P Morgan SP BV – PetroChina European Warrants Aug 2018 B	100,000,000	2018/03/09	2018/08/01	23.90
24870	J P Morgan SP BV – PICC Group European Warrants Jul 2018 A	60,000,000	2018/03/09	2018/07/31	14.46
24860	J P Morgan SP BV – Ping An European Warrants Nov 2019 B	100,000,000	2018/03/09	2019/11/29	15.20
24867	J P Morgan SP BV – Sh Pharma European Warrants Oct 2018 A	60,000,000	2018/03/09	2018/10/31	15.30
24838	J P Morgan SP BV – Tencent European Warrants Jun 2018 O	250,000,000	2018/03/09	2018/06/29	39.25
24808	Macquarie Bank Ltd. – Country Garden European Wts Oct 2018 B	5,000,000	2018/03/09	2018/10/03	10.14
24809	Macquarie Bank Ltd. – China Overseas European Put Wts Dec18A	40,000,000	2018/03/09	2018/12/04	10.00
24823	SG Issuer – Li & Fung European Warrants Oct 2018 A	40,000,000	2018/03/09	2018/10/31	10.40
24996	BOCI Asia Ltd. – China Mobile European Warrants Aug 2018 A	100,000,000	2018/03/12	2018/08/31	28.20
25000	BOCI Asia Ltd. – China Mobile European Warrants Sep 2018 B	100,000,000	2018/03/12	2018/09/24	15.50
25009	BOCI Asia Ltd. – China Unicom European Warrants Sep 2018 A	20,000,000	2018/03/12	2018/09/18	13.08
25007	BOCI Asia Ltd. – China Unicom European Warrants Feb 2019 A	70,000,000	2018/03/12	2019/02/26	10.57
25011	BOCI Asia Ltd. – HSBC European Warrants Aug 2018 C	100,000,000	2018/03/12	2018/08/27	22.60
25048	Credit Suisse AG – China Life European Put Wts Jun 2018 F	70,000,000	2018/03/12	2018/06/29	10.50
25044	Credit Suisse AG – China Mobile European Warrants Aug 2018 A	70,000,000	2018/03/12	2018/08/24	18.90
25051	Credit Suisse AG – China Unicom European Warrants Feb 2019 A	100,000,000	2018/03/12	2019/02/28	15.00
25042	Credit Suisse AG – HSBC European Wts Jul 2018 I	100,000,000	2018/03/12	2018/07/26	32.00
25046	Credit Suisse AG – Sh Pharma European Warrants Sep 2018 A	40,000,000	2018/03/12	2018/09/28	10.00
25085	Goldman Sachs SP (Asia) – CC Bank European Wts Jul 2018 M	80,000,000	2018/03/12	2018/07/16	26.08
25089	Goldman Sachs SP (Asia) – Ping An European Wts Jun 2018 R	120,000,000	2018/03/12	2018/06/22	56.40
25087	Goldman Sachs SP (Asia) – Ping An European Wts Jul 2018 G	120,000,000	2018/03/12	2018/07/24	69.84
25086	Goldman Sachs SP (Asia) – Tencent European Wt Jul 2018 H	200,000,000	2018/03/12	2018/07/19	65.80
24959	HK Bank – China Life European Warrants Sep 2018 C	60,000,000	2018/03/12	2018/09/26	10.20
24960	HK Bank – HSI European Warrants Sep 2018 C	200,000,000	2018/03/12	2018/09/27	36.00

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24961	HK Bank – HSI European Put Warrants Sep 2018 D	150,000,000	2018/03/12	2018/09/27	37.50
25083	Haitong Int'l Sec – CC Bank European Put Warrants Jul 2018 E	100,000,000	2018/03/12	2018/07/10	30.00
25014	Haitong Int'l Sec – Geely Auto European Put Warrants Jul 18E	50,000,000	2018/03/12	2018/07/25	11.20
25019	Haitong Int'l Sec – HKEX European Put Warrants Aug 2018 D	100,000,000	2018/03/12	2018/08/24	21.80
25020	Haitong Int'l Sec – HKEX European Put Warrants Aug 2018 E	100,000,000	2018/03/12	2018/08/02	22.70
25016	Haitong Int'l Sec – HKEX European Put Warrants Dec 2018 D	100,000,000	2018/03/12	2018/12/31	25.00
25032	Haitong Int'l Sec – Kingdee Int'l European Warrants Sep 18 A	150,000,000	2018/03/12	2018/09/12	72.00
25084	Haitong Int'l Sec – Ping An European Put Warrants Sep 2018 H	40,000,000	2018/03/12	2018/09/12	20.80
25075	Haitong Int'l Sec – Tencent European Warrants Jun 2018 R	150,000,000	2018/03/12	2018/06/15	23.25
25081	Haitong Int'l Sec – Tencent European Warrants Jun 2018 S	150,000,000	2018/03/12	2018/06/15	22.50
25072	Haitong Int'l Sec – Tencent European Warrants Aug 2018 G	150,000,000	2018/03/12	2018/08/28	45.30
25069	Haitong Int'l Sec – Tencent European Warrants Oct 2018 A	150,000,000	2018/03/12	2018/10/03	66.90
25023	Haitong Int'l Sec – Tencent European Put Warrants Jul 2018 G	100,000,000	2018/03/12	2018/07/03	18.10
25031	Haitong Int'l Sec – Tencent European Put Warrants Jul 2018 H	100,000,000	2018/03/12	2018/07/30	24.40
25022	Haitong Int'l Sec – Tencent European Put Warrants Sep 2018 C	100,000,000	2018/03/12	2018/09/28	19.60
24975	J P Morgan SP BV – China Mobile European Wts Sep 2018 C	100,000,000	2018/03/12	2018/09/11	25.90
24974	J P Morgan SP BV – China Mobile European Wts Oct 2018 A	100,000,000	2018/03/12	2018/10/02	15.20
24979	J P Morgan SP BV – China Unicom European Warrants Feb 2019 A	100,000,000	2018/03/12	2019/02/28	15.00
24973	J P Morgan SP BV – HSBC European Warrants Jul 2018 G	100,000,000	2018/03/12	2018/07/31	19.50
24968	J P Morgan SP BV – HSI European Warrants Oct 2018 D	300,000,000	2018/03/12	2018/10/30	75.30
24965	J P Morgan SP BV – HSI European Warrants Nov 2018 C	300,000,000	2018/03/12	2018/11/29	75.30
24963	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts Nov 2018 A	28,000,000	2018/03/12	2018/11/02	10.61
24962	Macquarie Bank Ltd. – PSBC European Warrants Dec 2018 A	30,000,000	2018/03/12	2018/12/14	10.05
24953	Macquarie Bank Ltd. – Tencent European Warrants Oct 2018 G	10,000,000	2018/03/12	2018/10/02	50.80
24951	Macquarie Bank Ltd. – Tencent European Put Wts Oct 2018 F	8,000,000	2018/03/12	2018/10/02	27.20
24964	SG Issuer – SUNAC European Warrants Sep 2018 A	25,000,000	2018/03/12	2018/09/28	16.25
25067	UBS AG – CGS European Warrants Sep 2018 A	20,000,000	2018/03/12	2018/09/11	10.26
25062	UBS AG – Mapleleaf Edu European Warrants Nov 2018 A	40,000,000	2018/03/12	2018/11/30	11.16
25059	UBS AG – China Mobile European Warrants Sep 2018 A	100,000,000	2018/03/12	2018/09/28	32.90
25054	UBS AG – China Railway European Warrants Sep 2018 A	40,000,000	2018/03/12	2018/09/11	10.40
25060	UBS AG – Ch Railway Cons European Warrants Sep 2018 A	25,000,000	2018/03/12	2018/09/11	11.28
25068	UBS AG – China Telecom European Warrants Sep 2018 A	70,000,000	2018/03/12	2018/09/20	10.92
25056	UBS AG – China Unicom European Warrants Feb 2019 A	100,000,000	2018/03/12	2019/02/26	15.10
25066	UBS AG – R&F Ppt European Warrants Sep 2018 A	70,000,000	2018/03/12	2018/09/20	12.18
25052	UBS AG – Melco Int'l Dev European Warrants Sep 2018 A	40,000,000	2018/03/12	2018/09/11	10.20
25058	UBS AG – SJM Holdings European Warrants Sep 2018 A	20,000,000	2018/03/12	2018/09/28	10.62
25100	BNP Paribas Issuance B.V. – CC Bank Euro Put Wt Oct 2018 E	60,000,000	2018/03/13	2018/10/03	30.00
25096	BNP Paribas Issuance B.V. – HKEX Euro Put Wts Jan 2019 E	80,000,000	2018/03/13	2019/01/03	20.00
25102	BNP Paribas Issuance B.V. – HSBC Euro Put Wts Jan 2019 C	60,000,000	2018/03/13	2019/01/03	15.60
25095	BNP Paribas Issuance B.V. – Ping An Eur Put Wts Oct 2018 F	60,000,000	2018/03/13	2018/10/03	23.40
25091	BNP Paribas Issuance B.V. – Tencent Eu Put Wt Jan 2019 I	60,000,000	2018/03/13	2019/01/03	18.00
25137	Credit Suisse AG – CRCC European Warrants Sep 2018 A	25,000,000	2018/03/13	2018/09/12	10.00
25139	Credit Suisse AG – MTRC European Warrants Oct 2018 A	50,000,000	2018/03/13	2018/10/31	11.00
25143	Credit Suisse AG – Tencent Euro Put Wts Jul 2018 G	100,000,000	2018/03/13	2018/07/31	19.00

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Code	Derivative warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
25151	Goldman Sachs SP (Asia) – HKEX European Warrants Aug 2018 F	150,000,000	2018/03/13	2018/08/31	32.55
25144	Goldman Sachs SP (Asia) – Tencent European Wt Jul 2018 I	200,000,000	2018/03/13	2018/07/03	79.20
25148	Goldman Sachs SP (Asia) – Tencent European Put Wt Jul 2018 J	100,000,000	2018/03/13	2018/07/04	18.70
25149	Goldman Sachs SP (Asia) – Tencent European Put Wt Jul 2018 K	100,000,000	2018/03/13	2018/07/27	17.10
25150	Goldman Sachs SP (Asia) – Tencent European Put Wt Jul 2018 L	100,000,000	2018/03/13	2018/07/24	33.60
25132	J P Morgan SP BV – AviChina European Warrants Jun 2020 A	150,000,000	2018/03/13	2020/06/30	27.30
25130	J P Morgan SP BV – BBMG European Warrants Oct 2018 A	30,000,000	2018/03/13	2018/10/02	10.56
25135	J P Morgan SP BV – China Gas Hold European Wts Oct 2018 A	60,000,000	2018/03/13	2018/10/02	15.06
25131	J P Morgan SP BV – Sunart Retail European Warrants Dec 2018A	80,000,000	2018/03/13	2018/12/31	20.40
25129	Macquarie Bank Ltd. – Tencent European Warrants Oct 2018 H	9,000,000	2018/03/13	2018/10/02	67.70
25136	SG Issuer – China Unicom European Warrants Feb 2019 A	100,000,000	2018/03/13	2019/02/28	15.00
25109	Bank Vontobel – CC Bank European Warrants Oct 2018 A	50,000,000	2018/03/13	2018/10/04	34.35
25112	Bank Vontobel – China Life European Warrants Oct 2018 C	100,000,000	2018/03/13	2018/10/05	25.30
25117	Bank Vontobel – China Mobile European Warrants Nov 2018 A	40,000,000	2018/03/13	2018/11/02	19.80
25108	Bank Vontobel – CNOOC European Warrants Oct 2018 A	30,000,000	2018/03/13	2018/10/29	27.27
25111	Bank Vontobel – China Unicom European Warrants Oct 2018 A	15,000,000	2018/03/13	2018/10/05	12.12
25105	Bank Vontobel – ICBC European Warrants Sep 2018 A	50,000,000	2018/03/13	2018/09/21	23.70
25121	Bank Vontobel – Ping An European Warrants Oct 2018 B	40,000,000	2018/03/13	2018/10/09	31.52
25106	Bank Vontobel – Ping An European Warrants Dec 2018 C	40,000,000	2018/03/13	2018/12/04	29.52
25120	Bank Vontobel – Ping An European Put Warrants Sep 2018 B	40,000,000	2018/03/13	2018/09/26	25.88
25124	Bank Vontobel – Swire Pacific A European Warrants Oct 2018 A	30,000,000	2018/03/13	2018/10/29	18.30
25209	BOCI Asia Ltd. – CC Bank European Warrants Jul 2018 F	70,000,000	2018/03/14	2018/07/24	11.06
25202	BOCI Asia Ltd. – CC Bank European Warrants Aug 2018 C	70,000,000	2018/03/14	2018/08/02	10.64
25214	BOCI Asia Ltd. – ICBC European Warrants Jul 2018 E	70,000,000	2018/03/14	2018/07/26	10.64
25216	BOCI Asia Ltd. – IGG European Warrants Sep 2018 A	60,000,000	2018/03/14	2018/09/28	15.12
25198	BOCI Asia Ltd. – Tencent European Wts Aug 2018 C	200,000,000	2018/03/14	2018/08/21	40.40
25199	BOCI Asia Ltd. – Tencent European Wts Aug 2018 D	200,000,000	2018/03/14	2018/08/27	31.80
25201	BOCI Asia Ltd. – Tencent European Put Wts Aug 2018 E	100,000,000	2018/03/14	2018/08/28	32.60
25254	Credit Suisse AG – Avichina European Warrants Sep 2018 A	20,000,000	2018/03/14	2018/09/28	15.60
25260	Credit Suisse AG – China Life European Warrants Sep 2018 E	120,000,000	2018/03/14	2018/09/26	20.40
25258	Credit Suisse AG – HSBC European Put Warrants Sep 2018 A	80,000,000	2018/03/14	2018/09/13	20.00
25259	Credit Suisse AG – Ping An European Put Warrants Sep 2018 E	70,000,000	2018/03/14	2018/09/28	24.50
25262	Credit Suisse AG – ZTE European Warrants Sep 2018 A	40,000,000	2018/03/14	2018/09/13	15.20
25268	Goldman Sachs SP (Asia) – BYD Company European Wts Mar 2019A	80,000,000	2018/03/14	2019/03/22	12.00
25266	Goldman Sachs SP (Asia) – BYD Company European Wts May 2019A	80,000,000	2018/03/14	2019/05/29	13.28
25264	Goldman Sachs SP (Asia) – HKEX European Warrants Oct 2018 B	150,000,000	2018/03/14	2018/10/10	35.70
25274	Goldman Sachs SP (Asia) – HSBC European Warrants Sep 2018 A	80,000,000	2018/03/14	2018/09/03	12.00
25273	Goldman Sachs SP (Asia) – ICBC European Warrants Aug 2018 C	80,000,000	2018/03/14	2018/08/28	37.20
25172	Haitong Int'l Sec – AAC Tech European Warrants Sep 2018 A	65,000,000	2018/03/14	2018/09/24	10.66
25170	Haitong Int'l Sec – AAC Tech European Warrants Oct 2018 A	100,000,000	2018/03/14	2018/10/29	25.00
25166	Haitong Int'l Sec – Country Garden European Warrants Oct 18B	80,000,000	2018/03/14	2018/10/18	20.24
25164	Haitong Int'l Sec – China Taiping European Warrants Sep 18 A	40,000,000	2018/03/14	2018/09/28	14.16
25185	Haitong Int'l Sec – Greatwall Motor European Warrants Oct18B	15,000,000	2018/03/14	2018/10/05	15.00
25183	Haitong Int'l Sec – Greatwall Motor European Warrants Dec18B	15,000,000	2018/03/14	2018/12/28	17.40

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		(units)	Listing date	Expiry	
25181	Haitong Int'l Sec - Greatwall Motor European Warrants Jul19A	68,000,000	2018/03/14	2019/07/02	10.20
25160	Haitong Int'l Sec - Jiangxi Copper European Warrants Sep 19A	80,000,000	2018/03/14	2019/09/27	21.20
25161	Haitong Int'l Sec - Jiangxi Copper European Warrants Sep 19B	80,000,000	2018/03/14	2019/09/27	20.00
25156	Haitong Int'l Sec - Kingboard Chem European Warrants Oct 18A	40,000,000	2018/03/14	2018/10/18	11.52
25250	J P Morgan SP BV - AIA European Warrants Jul 2018 B	100,000,000	2018/03/14	2018/07/03	15.10
25244	J P Morgan SP BV - China Life European Warrants Jul 2018 F	100,000,000	2018/03/14	2018/07/03	15.10
25248	J P Morgan SP BV - CSOP A50 ETF European Warrants Jun 2019 A	300,000,000	2018/03/14	2019/06/21	52.80
25245	J P Morgan SP BV - A50 China European Warrants Jun 2019 A	300,000,000	2018/03/14	2019/06/21	50.70
25243	J P Morgan SP BV - Tracker Fund European Put Warrants Dec18C	100,000,000	2018/03/14	2018/12/31	15.10
25197	Macquarie Bank Ltd. - China Unicom European Wts Nov 2018 A	17,000,000	2018/03/14	2018/11/02	10.46
25194	Macquarie Bank Ltd. - FIH Mobile European Warrants Dec 2018A	40,000,000	2018/03/14	2018/12/04	10.00
25191	Macquarie Bank Ltd. - Kingdee Int'l European Wts Dec 2018 A	12,200,000	2018/03/14	2018/12/18	10.03
25187	Macquarie Bank Ltd. - Ping An European Warrants Sep 2018 B	18,000,000	2018/03/14	2018/09/04	10.10
25220	UBS AG - AIA European Warrants Aug 2018 A	100,000,000	2018/03/14	2018/08/20	32.20
25228	UBS AG - HSI European Warrants Aug 2018 E	200,000,000	2018/03/14	2018/08/30	31.80
25229	UBS AG - HSI European Put Warrants Aug 2018 F	200,000,000	2018/03/14	2018/08/30	51.00
25311	BNP Paribas Issuance B.V. - Country Garden Eu Wt Jan 2019 A	100,000,000	2018/03/15	2019/01/03	15.00
25313	BNP Paribas Issuance B.V. - Sinopec Corp Eu Wts Dec 2018 A	40,000,000	2018/03/15	2018/12/04	19.20
25308	BNP Paribas Issuance B.V. - HSBC European Wts Oct 2018 B	50,000,000	2018/03/15	2018/10/03	18.00
25304	BNP Paribas Issuance B.V. - Kingsoft Euro Wts Oct 2018 A	60,000,000	2018/03/15	2018/10/03	17.40
25331	Credit Suisse AG - AIA European Warrants Jun 2018 D	70,000,000	2018/03/15	2018/06/29	18.90
25333	Credit Suisse AG - CKH Holdings European Warrants Sep 2018 A	50,000,000	2018/03/15	2018/09/28	28.50
25356	Credit Suisse AG - IGG European Warrants Sep 2018 A	60,000,000	2018/03/15	2018/09/28	15.00
25338	Credit Suisse AG - Lenovo European Warrants Sep 2018 A	50,000,000	2018/03/15	2018/09/14	19.00
25332	Credit Suisse AG - Ping An European Warrants Oct 2018 C	150,000,000	2018/03/15	2018/10/31	165.00
25439	Goldman Sachs SP (Asia) - CNOOC European Warrants Jun 2018 B	80,000,000	2018/03/15	2018/06/25	12.00
25458	Goldman Sachs SP (Asia) - CNOOC European Warrants Jun 2018 C	80,000,000	2018/03/15	2018/06/25	35.84
25460	Goldman Sachs SP (Asia) - HSI European Put Wts Jun 2018 D	150,000,000	2018/03/15	2018/06/28	22.50
25464	Goldman Sachs SP (Asia) - HSI European Put Wts Sep 2018 B	150,000,000	2018/03/15	2018/09/27	28.80
25416	Goldman Sachs SP (Asia) - Tencent European Wt Jul 2018 M	150,000,000	2018/03/15	2018/07/24	28.95
25398	J P Morgan SP BV - AAC Tech European Warrants Sep 2018 A	80,000,000	2018/03/15	2018/09/28	20.16
25386	J P Morgan SP BV - ZhengTongAuto European Warrants Feb 2019A	60,000,000	2018/03/15	2019/02/28	15.06
25391	J P Morgan SP BV - Geely Auto European Warrants Sep 2018 C	100,000,000	2018/03/15	2018/09/28	25.20
25389	J P Morgan SP BV - Greatwall Motor European Wts Dec 2019 A	100,000,000	2018/03/15	2019/12/20	15.90
25358	J P Morgan SP BV - HSI European Put Warrants Jun 2018 E	200,000,000	2018/03/15	2018/06/28	30.00
25365	J P Morgan SP BV - Kingboard Chem European Warrants Oct 18 A	40,000,000	2018/03/15	2018/10/30	10.80
25367	J P Morgan SP BV - Li & Fung European Warrants Sep 2018 A	60,000,000	2018/03/15	2018/09/28	17.34
25381	J P Morgan SP BV - Techtronic European Warrants Sep 2018 A	60,000,000	2018/03/15	2018/09/28	15.72
25303	Macquarie Bank Ltd. - CK Asset Euro Put Wts Dec 2018 A	24,000,000	2018/03/15	2018/12/31	10.78
25301	Macquarie Bank Ltd. - Baiyunshan Ph European Warrants Jun19A	15,000,000	2018/03/15	2019/06/18	10.05
25299	Macquarie Bank Ltd. - Tencent European Warrants Sep 2018 I	35,000,000	2018/03/15	2018/09/24	22.58
25302	Macquarie Bank Ltd. - Zhaojin Mining Euro Wts Nov 2018 A	12,000,000	2018/03/15	2018/11/15	10.79
25318	UBS AG - Galaxy Ent European Warrants Jul 2018 D	50,000,000	2018/03/15	2018/07/27	14.00
25319	UBS AG - Ping An European Warrants Jun 2018 F	100,000,000	2018/03/15	2018/06/28	43.30

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25325	UBS AG – Ping An European Put Warrants Sep 2018 D	100,000,000	2018/03/15	2018/09/14	42.70
25292	Bank Vontobel – AIA European Warrants Sep 2018 A	60,000,000	2018/03/15	2018/09/20	11.52
25293	Bank Vontobel – Geely Auto European Warrants Sep 2018 A	50,000,000	2018/03/15	2018/09/28	12.70
25294	Bank Vontobel – Geely Auto European Warrants Sep 2018 B	50,000,000	2018/03/15	2018/09/04	10.65
25279	Bank Vontobel – HSI European Warrants Sep 2018 D	100,000,000	2018/03/15	2018/09/27	18.20
25277	Bank Vontobel – HSI European Warrants Oct 2018 A	100,000,000	2018/03/15	2018/10/30	15.10
25285	Bank Vontobel – HSI European Put Warrants Aug 2018 F	100,000,000	2018/03/15	2018/08/30	17.20
25286	Bank Vontobel – HSI European Put Warrants Oct 2018 B	100,000,000	2018/03/15	2018/10/30	15.20
25289	Bank Vontobel – KECL European Warrants Nov 2018 A	25,000,000	2018/03/15	2018/11/05	11.13
25290	Bank Vontobel – PetroChina European Warrants Nov 2018 A	40,000,000	2018/03/15	2018/11/05	24.20
25594	Credit Suisse AG – Country Garden European Warrants Aug 18 B	70,000,000	2018/03/16	2018/08/24	10.50
25597	Credit Suisse AG – ZhengTongAuto European Warrants Feb 2019A	50,000,000	2018/03/16	2019/02/28	12.50
25609	Goldman Sachs SP (Asia) – China Mobile Euro Wts Sep 2018 C	80,000,000	2018/03/16	2018/09/24	12.00
25602	Goldman Sachs SP (Asia) – China Unicom Euro Wts Feb 2019 A	100,000,000	2018/03/16	2019/02/26	15.00
25605	Goldman Sachs SP (Asia) – Sunny Optical Euro Wts Jun 2018 D	70,000,000	2018/03/16	2018/06/21	10.50
25608	Goldman Sachs SP (Asia) – Tencent European Wt Jul 2018 N	150,000,000	2018/03/16	2018/07/26	23.85
25607	Goldman Sachs SP (Asia) – Tencent European Wt Aug 2018 G	150,000,000	2018/03/16	2018/08/21	34.20
25565	Haitong Int'l Sec – China Mobile European Wts Sep 2018 A	100,000,000	2018/03/16	2018/09/20	30.20
25578	Haitong Int'l Sec – HSI European Warrants Aug 2018 A	150,000,000	2018/03/16	2018/08/30	33.30
25568	Haitong Int'l Sec – Ping An European Warrants Aug 2018 F	100,000,000	2018/03/16	2018/08/30	50.40
25593	J P Morgan SP BV – CKH Holdings European Warrants Sep 2018 A	100,000,000	2018/03/16	2018/09/28	25.10
25588	J P Morgan SP BV – CKI Holdings European Warrants Sep 2018 A	60,000,000	2018/03/16	2018/09/28	15.12
25587	J P Morgan SP BV – Ping An European Warrants Oct 2018 A	100,000,000	2018/03/16	2018/10/31	25.70
25528	Macquarie Bank Ltd. – Avichina European Warrants Jan 2019 A	10,000,000	2018/03/16	2019/01/18	11.07
25558	Macquarie Bank Ltd. – BBMG European Warrants Apr 2019 A	18,000,000	2018/03/16	2019/04/16	10.03
25560	Macquarie Bank Ltd. – CKH Holdings European Warrants Nov 18A	18,000,000	2018/03/16	2018/11/02	10.03
25552	Macquarie Bank Ltd. – GJ Int'l European Warrants May 2019 A	21,000,000	2018/03/16	2019/05/17	10.21
25481	UBS AG – Air China European Warrants Nov 2018 A	70,000,000	2018/03/16	2018/11/23	11.41
25516	UBS AG – CC Bank European Warrants Aug 2018 E	100,000,000	2018/03/16	2018/08/27	25.70
25470	UBS AG – CSPC Pharma European Warrants Nov 2018 A	40,000,000	2018/03/16	2018/11/20	10.92
25477	UBS AG – Baiyunshan Ph European Warrants Sep 2018 A	34,000,000	2018/03/16	2018/09/17	10.03
25512	UBS AG – Kingsoft European Warrants Aug 2018 A	60,000,000	2018/03/16	2018/08/28	11.28
25482	UBS AG – PetroChina European Warrants Jun 2018 C	40,000,000	2018/03/16	2018/06/22	13.00
25472	UBS AG – Sino Biopharm European Warrants Sep 2018 A	40,000,000	2018/03/16	2018/09/17	10.00
25667	Credit Suisse AG – HKEX European Warrants Jul 2018 H	200,000,000	2018/03/19	2018/07/24	30.00
25714	Goldman Sachs SP (Asia) – AIA European Warrants Aug 2018 C	80,000,000	2018/03/19	2018/08/28	28.08
25708	Goldman Sachs SP (Asia) – CC Bank European Wts Aug 2018 D	80,000,000	2018/03/19	2018/08/27	21.84
25704	Goldman Sachs SP (Asia) – China Life Euro Wts Mar 2019 A	100,000,000	2018/03/19	2019/03/26	15.00
25705	Goldman Sachs SP (Asia) – PetroChina European Wts Jun 2018 B	80,000,000	2018/03/19	2018/06/27	24.08
25716	Goldman Sachs SP (Asia) – Sands China Ltd Euro Wts Aug 2018C	80,000,000	2018/03/19	2018/08/24	12.00
25645	HK Bank – AAC Tech European Warrants Sep 2018 B	80,000,000	2018/03/19	2018/09/28	20.00
25646	HK Bank – China Unicom European Warrants Feb 2019 A	150,000,000	2018/03/19	2019/02/27	22.50
25644	HK Bank – Sunny Optical European Warrants Sep 2018 B	80,000,000	2018/03/19	2018/09/28	20.00
25643	HK Bank – Tencent European Warrants Aug 2018 B	150,000,000	2018/03/19	2018/08/28	33.00

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		(units)	Listing date		
25647	HK Bank – ZTE European Warrants Sep 2018 A	80,000,000	2018/03/19	2018/09/28	20.00
25610	Haitong Int'l Sec – Angang Steel European Warrants Jul 2018B	20,000,000	2018/03/19	2018/07/24	13.20
25612	Haitong Int'l Sec – Angang Steel European Warrants Jun 2019A	60,000,000	2018/03/19	2019/06/20	10.86
25641	Haitong Int'l Sec – CNBM European Warrants Aug 2018 A	20,000,000	2018/03/19	2018/08/24	14.40
25616	Haitong Int'l Sec – Chinares Cement European Warrants Jul18A	30,000,000	2018/03/19	2018/07/16	11.10
25628	Haitong Int'l Sec – Chinares Cement European Warrants Oct18A	30,000,000	2018/03/19	2018/10/29	15.60
25613	Haitong Int'l Sec – Ch Southern Air European Warrants Dec18B	100,000,000	2018/03/19	2018/12/24	19.80
25614	Haitong Int'l Sec – Ch Southern Air European Warrants Apr19A	100,000,000	2018/03/19	2019/04/18	25.00
25656	J P Morgan SP BV – CSPC Pharma European Warrants Nov 2018 A	60,000,000	2018/03/19	2018/11/30	15.36
25665	J P Morgan SP BV – GJ Int'l European Warrants Nov 2018 A	50,000,000	2018/03/19	2018/11/30	12.60
25648	J P Morgan SP BV – Sands China Ltd European Put Wts Sep 18 A	100,000,000	2018/03/19	2018/09/28	26.70
25678	UBS AG – Galaxy Ent European Put Warrants Sep 2018 B	50,000,000	2018/03/19	2018/09/18	24.45
25668	UBS AG – Li Ning European Warrants Jun 2019 A	50,000,000	2018/03/19	2019/06/10	12.50
25687	UBS AG – SHK Ppt European Warrants Sep 2018 A	30,000,000	2018/03/19	2018/09/18	10.38
25697	UBS AG – Sunny Optical European Warrants Sep 2018 B	100,000,000	2018/03/19	2018/09/18	25.00
25703	UBS AG – Sunny Optical European Put Warrants Nov 2018 B	40,000,000	2018/03/19	2018/11/12	10.00
25721	BOCI Asia Ltd. – Agricultural Bank European Wts Jul 2018 C	60,000,000	2018/03/20	2018/07/27	10.08
25759	BOCI Asia Ltd. – CSOP A50 ETF European Warrants Sep 2018 B	40,000,000	2018/03/20	2018/09/11	18.88
25767	BOCI Asia Ltd. – A50 China European Warrants Jul 2018 A	40,000,000	2018/03/20	2018/07/23	30.80
25755	BOCI Asia Ltd. – GAC Group European Warrants Oct 2018 A	60,000,000	2018/03/20	2018/10/30	15.18
25736	BOCI Asia Ltd. – Greatwall Motor European Warrants Dec 2019A	100,000,000	2018/03/20	2019/12/20	19.20
25735	BOCI Asia Ltd. – ZTE European Warrants Sep 2018 A	50,000,000	2018/03/20	2018/09/28	21.00
25799	Credit Suisse AG – Conch Cement European Warrants Aug 2018 A	40,000,000	2018/03/20	2018/08/13	18.00
25795	Credit Suisse AG – CNBM European Warrants Feb 2019 A	80,000,000	2018/03/20	2019/02/21	14.40
25888	Goldman Sachs SP (Asia) – Country Garden Euro Wts Aug 2018 D	60,000,000	2018/03/20	2018/08/24	10.08
25891	Goldman Sachs SP (Asia) – A50 China European Wts Jul 2018 B	80,000,000	2018/03/20	2018/07/23	40.96
25881	Goldman Sachs SP (Asia) – HSBC European Warrants Jun 2018 J	80,000,000	2018/03/20	2018/06/26	29.36
25889	Goldman Sachs SP (Asia) – PetroChina European Wts Jul 2018 E	80,000,000	2018/03/20	2018/07/26	12.00
25781	J P Morgan SP BV – AIA European Put Warrants Oct 2018 A	100,000,000	2018/03/20	2018/10/03	25.40
25774	Macquarie Bank Ltd. – Geely Auto European Wts Aug 2018 B	35,000,000	2018/03/20	2018/08/02	10.19
25773	Macquarie Bank Ltd. – Ping An European Put Warrants Oct 18 A	13,000,000	2018/03/20	2018/10/03	10.06
25829	SG Issuer – CNOOC European Warrants Sep 2018 A	15,000,000	2018/03/20	2018/09/28	11.25
25828	SG Issuer – China Overseas European Warrants Oct 2018 A	40,000,000	2018/03/20	2018/10/31	10.00
25837	SG Issuer – CSOP A50 ETF European Warrants Jun 2019 A	200,000,000	2018/03/20	2019/06/28	30.00
25849	SG Issuer – A50 China European Warrants Jun 2019 A	200,000,000	2018/03/20	2019/06/28	32.00
25876	SG Issuer – HSI European Warrants Aug 2018 D	150,000,000	2018/03/20	2018/08/30	22.50
25836	SG Issuer – HSI European Put Warrants Oct 2018 D	150,000,000	2018/03/20	2018/10/30	22.50
25834	SG Issuer – KECL European Warrants Sep 2018 A	15,000,000	2018/03/20	2018/09/28	10.05
25835	SG Issuer – PICC P&C European Warrants Jan 2019 A	70,000,000	2018/03/20	2019/01/31	10.50
25852	SG Issuer – Ping An European Put Warrants Jul 2018 D	50,000,000	2018/03/20	2018/07/31	21.25
25868	SG Issuer – Tencent European Put Warrants Aug 2018 D	150,000,000	2018/03/20	2018/08/31	34.50
25788	UBS AG – Bank of China European Warrants Jul 2018 C	70,000,000	2018/03/20	2018/07/31	11.34
25786	UBS AG – IGG European Warrants Sep 2018 A	70,000,000	2018/03/20	2018/09/28	17.50
25789	UBS AG – Sands China European Warrants Aug 2018 B	70,000,000	2018/03/20	2018/08/24	10.50

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25904	BOCI Asia Ltd. – Bank of China European Warrants Jul 2018 B	70,000,000	2018/03/21	2018/07/24	12.95
25900	BOCI Asia Ltd. – HKEX European Warrants Jul 2018 E	150,000,000	2018/03/21	2018/07/24	22.95
26158	Credit Suisse AG – AIA European Put Warrants Sep 2018 A	60,000,000	2018/03/21	2018/09/28	15.00
26154	Credit Suisse AG – Kunlun Energy European Warrants Sep 2018A	20,000,000	2018/03/21	2018/09/28	10.00
26130	Credit Suisse AG – Nexteer European Warrants Sep 2018 A	40,000,000	2018/03/21	2018/09/20	13.20
26174	Credit Suisse AG – PICC European Warrants Dec 2018 A	100,000,000	2018/03/21	2018/12/31	15.00
26132	Credit Suisse AG – PICC Group European Warrants Jul 2018 B	40,000,000	2018/03/21	2018/07/31	10.80
26146	Credit Suisse AG – Tencent European Wts Jul 2018 H	250,000,000	2018/03/21	2018/07/03	37.50
26220	Goldman Sachs SP (Asia) – BOCL European Warrants Sep 2018 A	80,000,000	2018/03/21	2018/09/24	13.84
26179	Goldman Sachs SP (Asia) – Sinopec Corp Euro Wts Jul 2018 B	60,000,000	2018/03/21	2018/07/24	18.00
26178	Goldman Sachs SP (Asia) – China Tel European Wts Sep 2018 C	60,000,000	2018/03/21	2018/09/20	10.02
26221	Goldman Sachs SP (Asia) – Geely Auto European Wts Jul 2018 D	80,000,000	2018/03/21	2018/07/11	16.24
26216	Goldman Sachs SP (Asia) – Sunny Optical Euro Wts Aug 2018 A	60,000,000	2018/03/21	2018/08/28	12.00
25942	HK Bank – AIA European Warrants Sep 2018 A	80,000,000	2018/03/21	2018/09/28	22.40
25937	HK Bank – Geely Auto European Warrants Sep 2018 A	80,000,000	2018/03/21	2018/09/28	20.80
25923	HK Bank – ICBC European Warrants Jul 2018 C	80,000,000	2018/03/21	2018/07/27	16.80
26070	J P Morgan SP BV – Kingdee Intl European Warrants Sep 2018 A	50,000,000	2018/03/21	2018/09/28	14.50
26071	J P Morgan SP BV – Nexteer European Warrants Oct 2018 A	80,000,000	2018/03/21	2018/10/31	20.08
26050	Macquarie Bank Ltd. – China Life European Wts Oct 2018 B	40,000,000	2018/03/21	2018/10/03	10.00
26056	Macquarie Bank Ltd. – China Life European Wts Dec 2018 A	40,000,000	2018/03/21	2018/12/04	10.00
26018	Macquarie Bank Ltd. – China Mobile European Wts Nov 2018 B	25,000,000	2018/03/21	2018/11/02	10.25
26040	Macquarie Bank Ltd. – China Mobile Euro Put Wts Oct 2018 B	4,000,000	2018/03/21	2018/10/02	10.02
25961	Macquarie Bank Ltd. – HN Renewables European Wts Mar 2019 A	19,000,000	2018/03/21	2019/03/18	10.03
26013	Macquarie Bank Ltd. – HSBC European Warrants Oct 2018 C	3,600,000	2018/03/21	2018/10/02	10.09
25993	Macquarie Bank Ltd. – HSBC European Warrants Jan 2019 B	20,000,000	2018/03/21	2019/01/03	11.02
25962	Macquarie Bank Ltd. – IGG European Warrants Nov 2018 A	5,000,000	2018/03/21	2018/11/16	10.20
25951	Macquarie Bank Ltd. – KB Laminates European Warrants Dec 18A	30,000,000	2018/03/21	2018/12/18	10.02
26048	Macquarie Bank Ltd. – Stanchart European Warrants Oct 2018 A	16,700,000	2018/03/21	2018/10/03	10.04
26223	SG Issuer – Ch Molybdenum European Warrants Jul 2018 C	15,000,000	2018/03/21	2018/07/31	10.05
26228	SG Issuer – CSPC Pharma European Warrants Oct 2018 A	40,000,000	2018/03/21	2018/10/15	10.00
26252	SG Issuer – Kingsoft European Warrants Aug 2018 B	50,000,000	2018/03/21	2018/08/31	11.50
26067	UBS AG – Conch Cement European Warrants Sep 2018 A	40,000,000	2018/03/21	2018/09/20	10.00
26065	UBS AG – Kingdee Intl European Warrants Sep 2018 A	25,000,000	2018/03/21	2018/09/20	13.70
26062	UBS AG – Nexteer European Warrants Sep 2018 A	40,000,000	2018/03/21	2018/09/20	13.56
26098	Bank Vontobel – Agricultural Bank European Warrants Nov 18 A	40,000,000	2018/03/21	2018/11/05	12.08
26077	Bank Vontobel – Bank of China European Warrants Aug 2018 B	80,000,000	2018/03/21	2018/08/10	19.44
26115	Bank Vontobel – Sinopec Corp European Warrants Oct 2018 B	40,000,000	2018/03/21	2018/10/15	14.56
26097	Bank Vontobel – Ping An European Warrants Jun 2018 E	40,000,000	2018/03/21	2018/06/26	18.96
26074	Bank Vontobel – Wharf Holdings European Warrants Sep 2018 A	50,000,000	2018/03/21	2018/09/28	14.75
26454	Credit Suisse AG – Ch Molybdenum European Wts Sep 2018 A	30,000,000	2018/03/22	2018/09/28	22.50
26449	Credit Suisse AG – Cathay Pacific European Wts Jul 2019 A	60,000,000	2018/03/22	2019/07/31	15.00
26445	Credit Suisse AG – Geely Auto European Warrants Sep 2018 A	80,000,000	2018/03/22	2018/09/28	22.40
26471	Credit Suisse AG – Tencent European Wts Jul 2018 I	250,000,000	2018/03/22	2018/07/24	37.50
26497	Credit Suisse AG – Tencent Euro Put Wts Jul 2018 J	100,000,000	2018/03/22	2018/07/24	25.00

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26771	Goldman Sachs SP (Asia) – AAC Tech Euro Wts Sep 2018 A	60,000,000	2018/03/22	2018/09/27	11.16
26664	Goldman Sachs SP (Asia) – CC Bank European Wts Aug 2018 E	80,000,000	2018/03/22	2018/08/27	15.52
26697	Goldman Sachs SP (Asia) – Geely Auto European Wts Jul 2018 E	80,000,000	2018/03/22	2018/07/26	12.00
26809	Goldman Sachs SP (Asia) – HSI European Put Wts Aug 2018 G	150,000,000	2018/03/22	2018/08/30	24.75
26770	Goldman Sachs SP (Asia) – SUNAC European Warrants Aug 2018 A	40,000,000	2018/03/22	2018/08/15	12.16
26442	Haitong Int'l Sec – BYD Electronic European Wts Sep 2018 A	40,000,000	2018/03/22	2018/09/24	12.16
26328	Haitong Int'l Sec – COSCO Ship Port European Wts Sep 2018 A	20,000,000	2018/03/22	2018/09/24	12.00
26373	Haitong Int'l Sec – Ch Oilfield European Warrants Apr 2019 A	68,000,000	2018/03/22	2019/04/23	10.27
26536	Haitong Int'l Sec – HKEX European Warrants Jul 2018 E	68,000,000	2018/03/22	2018/07/26	112.20
26551	Haitong Int'l Sec – HKEX European Warrants Jul 2018 F	68,000,000	2018/03/22	2018/07/11	62.56
26543	Haitong Int'l Sec – HKEX European Warrants Aug 2018 F	68,000,000	2018/03/22	2018/08/31	103.36
26552	Haitong Int'l Sec – HKEX European Warrants Aug 2018 G	68,000,000	2018/03/22	2018/08/02	28.56
26560	Haitong Int'l Sec – HKEX European Warrants Aug 2018 H	68,000,000	2018/03/22	2018/08/31	74.80
26439	Haitong Int'l Sec – HTSC European Warrants Sep 2018 A	68,000,000	2018/03/22	2018/09/24	10.20
26341	Haitong Int'l Sec – Nexteer European Warrants Sep 2018 A	40,000,000	2018/03/22	2018/09/24	10.00
26350	Haitong Int'l Sec – Nexteer European Warrants Dec 2018 A	40,000,000	2018/03/22	2018/12/28	10.00
26535	J P Morgan SP BV – Baiyunshan Ph European Wts Sep 2018 A	40,000,000	2018/03/22	2018/09/28	10.24
26498	J P Morgan SP BV – Tencent European Warrants Sep 2018 A	250,000,000	2018/03/22	2018/09/28	63.00
26268	Macquarie Bank Ltd. – Kingdee Int'l European Wts Feb 2019 A	9,000,000	2018/03/22	2019/02/18	10.01
26270	Macquarie Bank Ltd. – SMIC European Warrants Jul 2019 A	35,000,000	2018/03/22	2019/07/16	10.01
26259	Macquarie Bank Ltd. – SUNAC European Warrants Nov 2018 B	16,000,000	2018/03/22	2018/11/02	10.29
26816	SG Issuer – HSBC European Warrants Jul 2018 E	80,000,000	2018/03/22	2018/07/31	20.80
26817	SG Issuer – Tencent European Warrants Dec 2018 A	200,000,000	2018/03/22	2018/12/31	114.00
26563	UBS AG – CMS European Warrants Sep 2018 A	40,000,000	2018/03/22	2018/09/28	10.20
26644	UBS AG – Luye Pharma European Warrants Apr 2019 A	40,000,000	2018/03/22	2019/04/30	10.00
26629	UBS AG – Sinopharm European Warrants Sep 2018 A	20,000,000	2018/03/22	2018/09/28	10.70
26645	UBS AG – Weichai Power European Warrants Mar 2019 A	50,000,000	2018/03/22	2019/03/29	12.65
26306	Bank Vontobel – China Comm Cons European Warrants Oct 2018 A	20,000,000	2018/03/22	2018/10/04	18.00
26321	Bank Vontobel – China Life European Warrants Sep 2018 C	100,000,000	2018/03/22	2018/09/24	16.00
26294	Bank Vontobel – China Mobile European Warrants Aug 2018 A	50,000,000	2018/03/22	2018/08/24	10.50
26285	Bank Vontobel – KECL European Warrants Oct 2018 A	25,000,000	2018/03/22	2018/10/03	22.00
26901	Credit Suisse AG – Sinopharm European Warrants Sep 2018 A	25,000,000	2018/03/23	2018/09/28	10.38
26914	Credit Suisse AG – SUNAC European Warrants Sep 2018 A	30,000,000	2018/03/23	2018/09/24	15.30
27049	Goldman Sachs SP (Asia) – CC Bank European Wts Aug 2018 F	80,000,000	2018/03/23	2018/08/21	39.28
27132	Goldman Sachs SP (Asia) – Country Garden Euro Wts Oct 2018 C	70,000,000	2018/03/23	2018/10/29	10.50
27029	Goldman Sachs SP (Asia) – Sinopec Corp Euro Wts Aug 2018 B	60,000,000	2018/03/23	2018/08/22	10.32
27089	Goldman Sachs SP (Asia) – Geely Auto European Wts Aug 2018 A	80,000,000	2018/03/23	2018/08/29	12.00
26858	HK Bank – CSPC Pharma European Warrants Sep 2018 B	50,000,000	2018/03/23	2018/09/28	12.50
26877	HK Bank – IGG European Warrants Sep 2018 A	40,000,000	2018/03/23	2018/09/28	10.00
26828	HK Bank – Jiangxi Copper European Warrants Dec 2018 A	80,000,000	2018/03/23	2018/12/14	12.00
26854	HK Bank – NCI European Warrants Sep 2018 A	40,000,000	2018/03/23	2018/09/28	12.00
26882	HK Bank – Ping An European Warrants Nov 2019 A	280,000,000	2018/03/23	2019/11/28	42.00
26979	J P Morgan SP BV – BYD Electronic European Warrants Sep 18 A	60,000,000	2018/03/23	2018/09/28	15.00
26994	J P Morgan SP BV – Cathay Pacific European Wts Jul 2019 A	60,000,000	2018/03/23	2019/07/02	15.00

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26949	J P Morgan SP BV – HSBC European Warrants Oct 2018 A	100,000,000	2018/03/23	2018/10/31	25.20
26956	J P Morgan SP BV – Ping An European Warrants Mar 2019 A	100,000,000	2018/03/23	2019/03/29	34.00
26931	J P Morgan SP BV – PWR Assets European Warrants Nov 2018 A	60,000,000	2018/03/23	2018/11/30	15.42
27013	J P Morgan SP BV – Tencent European Warrants Jul 2018 G	250,000,000	2018/03/23	2018/07/23	37.75
27002	J P Morgan SP BV – Tencent European Warrants Aug 2018 G	250,000,000	2018/03/23	2018/08/31	37.75
27015	J P Morgan SP BV – Tencent European Put Warrants Sep 2018 B	250,000,000	2018/03/23	2018/09/28	63.25
26883	Macquarie Bank Ltd. – Tencent European Warrants Jul 2019 B	24,000,000	2018/03/23	2019/07/03	10.03
27022	SG Issuer – Country Garden European Warrants Oct 2018 A	60,000,000	2018/03/23	2018/10/31	11.10
27020	SG Issuer – CGS European Warrants Oct 2018 A	17,000,000	2018/03/23	2018/10/31	10.03
27024	SG Issuer – Fosun Intl European Warrants Oct 2018 A	50,000,000	2018/03/23	2018/10/31	12.50
27025	SG Issuer – Haitong Sec European Warrants Oct 2018 A	10,000,000	2018/03/23	2018/10/31	10.30
27217	BOCI Asia Ltd. – Geely Auto European Warrants Aug 2018 B	100,000,000	2018/03/26	2018/08/29	26.00
27223	BOCI Asia Ltd. – Ping An European Warrants Aug 2018 B	100,000,000	2018/03/26	2018/08/01	62.20
27202	BNP Paribas Issuance B.V. – BOCL European Wts Nov 2018 A	50,000,000	2018/03/26	2018/11/02	13.50
27211	BNP Paribas Issuance B.V. – Ch Mobile Euro Wts Jan 2019 A	40,000,000	2018/03/26	2019/01/03	10.40
27182	BNP Paribas Issuance B.V. – Ping An European Wt Aug 2018 C	60,000,000	2018/03/26	2018/08/02	18.60
27196	BNP Paribas Issuance B.V. – Ping An European Wt Jan 2019 B	60,000,000	2018/03/26	2019/01/03	22.20
27170	BNP Paribas Issuance B.V. – Tencent Euro Wts Nov 2018 C	80,000,000	2018/03/26	2018/11/02	32.80
27313	Credit Suisse AG – CHALCO European Wts Sep 2018 A	30,000,000	2018/03/26	2018/09/26	22.20
27327	Credit Suisse AG – NCI European Warrants Sep 2018 A	40,000,000	2018/03/26	2018/09/26	12.00
27318	Credit Suisse AG – PSBC European Warrants Sep 2018 B	50,000,000	2018/03/26	2018/09/26	34.00
27363	Goldman Sachs SP (Asia) – China Shenhua Euro Wts Sep 2018 A	60,000,000	2018/03/26	2018/09/20	10.50
27375	Goldman Sachs SP (Asia) – HSBC European Warrants Aug 2018 D	80,000,000	2018/03/26	2018/08/31	12.00
27344	Goldman Sachs SP (Asia) – Tencent European Wt Aug 2018 H	150,000,000	2018/03/26	2018/08/28	32.10
27354	Goldman Sachs SP (Asia) – Tencent European Wt Aug 2018 I	150,000,000	2018/03/26	2018/08/21	30.60
27166	HK Bank – SUNAC European Warrants Sep 2018 A	40,000,000	2018/03/26	2018/09/28	12.80
27154	HK Bank – Tencent European Warrants Aug 2018 C	150,000,000	2018/03/26	2018/08/24	22.50
27162	HK Bank – ZTE European Warrants Sep 2018 B	50,000,000	2018/03/26	2018/09/28	14.00
27311	J P Morgan SP BV – Geely Auto European Put Warrants Sep 18 D	100,000,000	2018/03/26	2018/09/28	25.20
27301	J P Morgan SP BV – PSBC European Warrants Oct 2018 A	70,000,000	2018/03/26	2018/10/03	17.99
27312	J P Morgan SP BV – Sinopharm European Warrants Sep 2018 A	60,000,000	2018/03/26	2018/09/28	15.06
27212	Macquarie Bank Ltd. – Kingsoft European Warrants Nov 2018 A	21,000,000	2018/03/26	2018/11/02	10.02
27216	Macquarie Bank Ltd. – Melco Int'l Dev Euro Wts Mar 2019 A	27,000,000	2018/03/26	2019/03/15	10.23
27339	SG Issuer – Ping An European Warrants Jul 2018 E	80,000,000	2018/03/26	2018/07/31	36.00
27267	UBS AG – Greatwall Motor European Warrants Sep 2018 A	50,000,000	2018/03/26	2018/09/26	38.65
27248	UBS AG – Ping An European Warrants Jul 2018 C	100,000,000	2018/03/26	2018/07/26	29.00
27228	UBS AG – Ping An European Warrants Aug 2018 B	100,000,000	2018/03/26	2018/08/13	55.60
27618	BOCI Asia Ltd. – PSBC European Warrants Jul 2018 A	50,000,000	2018/03/27	2018/07/30	13.05
27612	BOCI Asia Ltd. – PSBC European Warrants Aug 2018 A	50,000,000	2018/03/27	2018/08/08	18.55
27628	BOCI Asia Ltd. – Sunny Optical European Warrants Sep 2018 A	100,000,000	2018/03/27	2018/09/28	25.00
27582	BNP Paribas Issuance B.V. – CSPC Pharma Euro Wts Oct 2018 A	50,000,000	2018/03/27	2018/10/03	16.00
27537	BNP Paribas Issuance B.V. – Galaxy Ent Euro Wts Nov 2018 B	40,000,000	2018/03/27	2018/11/02	16.00
27538	BNP Paribas Issuance B.V. – Galaxy Ent Euro Wts Feb 2019 A	40,000,000	2018/03/27	2019/02/04	12.80
27544	BNP Paribas Issuance B.V. – Haitong Sec Eu Wts Jan 2019 A	30,000,000	2018/03/27	2019/01/03	22.20

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27685	BNP Paribas Issuance B.V. – Wynn Macau Euro Wts Jan 2019 A	40,000,000	2018/03/27	2019/01/03	15.20
27496	BNP Paribas Issuance B.V. – Yanzhou Coal Eur Wt Jan 2019 B	100,000,000	2018/03/27	2019/01/03	25.00
28178	Credit Suisse AG – CSPC Pharma European Warrants Sep 2018 A	40,000,000	2018/03/27	2018/09/28	11.20
28154	Credit Suisse AG – Geely Auto European Put Wts Sep 2018 B	40,000,000	2018/03/27	2018/09/28	10.00
28175	Credit Suisse AG – Kingdee Intl European Warrants Sep 2018 A	30,000,000	2018/03/27	2018/09/26	25.50
28181	Credit Suisse AG – Sino Biopharm European Wts Sep 2018 B	50,000,000	2018/03/27	2018/09/28	12.50
28196	Credit Suisse AG – Sunny Optical European Warrants Sep 2018C	80,000,000	2018/03/27	2018/09/28	20.00
28254	Credit Suisse AG – Tencent European Wts Jun 2018 O	250,000,000	2018/03/27	2018/06/26	37.50
28262	Credit Suisse AG – Tencent European Wts Jun 2018 P	250,000,000	2018/03/27	2018/06/26	37.50
28268	Credit Suisse AG – WuXi Bio European Warrants Sep 2018 A	40,000,000	2018/03/27	2018/09/28	10.00
28269	Goldman Sachs SP (Asia) – AAC Tech Euro Wts Sep 2018 B	70,000,000	2018/03/27	2018/09/27	11.76
28295	Goldman Sachs SP (Asia) – AIA European Warrants Jul 2018 D	80,000,000	2018/03/27	2018/07/16	12.00
28308	Goldman Sachs SP (Asia) – AIA European Warrants Aug 2018 D	80,000,000	2018/03/27	2018/08/29	19.36
28344	Goldman Sachs SP (Asia) – Ping An European Wts Jul 2018 H	80,000,000	2018/03/27	2018/07/25	12.00
28279	Goldman Sachs SP (Asia) – Sunny Optical Euro Wts Jun 2018 E	60,000,000	2018/03/27	2018/06/27	10.20
27456	HK Bank – CKH European Warrants Sep 2018 A	40,000,000	2018/03/27	2018/09/28	11.20
27455	HK Bank – Kingdee Intl European Warrants Jun 2019 A	100,000,000	2018/03/27	2019/06/28	25.00
27458	HK Bank – Ping An European Warrants Jun 2018 B	80,000,000	2018/03/27	2018/06/27	28.00
27495	HK Bank – Sunny Optical European Put Warrants Sep 2018 C	100,000,000	2018/03/27	2018/09/28	25.00
28102	J P Morgan SP BV – AAC Tech European Warrants Sep 2018 B	80,000,000	2018/03/27	2018/09/28	12.16
27917	J P Morgan SP BV – Ping An European Warrants Jul 2018 E	100,000,000	2018/03/27	2018/07/31	37.50
28007	J P Morgan SP BV – SJM Holdings European Warrants Oct 2018 A	50,000,000	2018/03/27	2018/10/31	13.45
28042	J P Morgan SP BV – Sunny Optical European Warrants Sep 2018B	100,000,000	2018/03/27	2018/09/28	25.30
28099	J P Morgan SP BV – Sunny Optical European Put Wts Nov 2018 A	100,000,000	2018/03/27	2018/11/30	26.00
27686	Macquarie Bank Ltd. – HKEX European Warrants Oct 2018 D	13,000,000	2018/03/27	2018/10/03	10.62
27451	Macquarie Bank Ltd. – Lenovo European Warrants Nov 2018 A	33,000,000	2018/03/27	2018/11/02	10.03
27425	Macquarie Bank Ltd. – Poly Property European Wts Feb 2019 A	11,500,000	2018/03/27	2019/02/18	10.09
27688	Macquarie Bank Ltd. – Swire Pacific A European Wts Apr19A	17,000,000	2018/03/27	2019/04/02	10.22
27911	Macquarie Bank Ltd. – Sunny Optical European Wts Oct 2018 A	5,100,000	2018/03/27	2018/10/03	10.06
27883	Macquarie Bank Ltd. – Sunny Optical European Put Wts Jan 19A	30,000,000	2018/03/27	2019/01/03	10.05
27859	SG Issuer – Cathay Pacific European Warrants Sep 2018 A	10,000,000	2018/03/27	2018/09/28	10.00
27866	SG Issuer – Geely Auto European Warrants Sep 2018 B	40,000,000	2018/03/27	2018/09/28	10.00
27703	UBS AG – CITIC European Warrants Sep 2018 A	25,000,000	2018/03/27	2018/09/26	13.08
28103	UBS AG – CKH Holdings European Warrants Sep 2018 A	70,000,000	2018/03/27	2018/09/20	26.95
27718	UBS AG – CKI Holdings European Warrants Oct 2018 A	38,000,000	2018/03/27	2018/10/15	10.11
27790	UBS AG – COSCO Ship Dev European Warrants Oct 2018 A	40,000,000	2018/03/27	2018/10/15	10.00
27791	UBS AG – CSPC Pharma European Warrants Sep 2018 B	40,000,000	2018/03/27	2018/09/26	11.64
27839	UBS AG – Fosun Pharma European Warrants Oct 2018 A	15,000,000	2018/03/27	2018/10/09	11.70
27707	UBS AG – Li & Fung European Warrants Oct 2018 A	35,000,000	2018/03/27	2018/10/15	10.78
27695	UBS AG – Meitu European Warrants Sep 2018 A	70,000,000	2018/03/27	2018/09/18	15.19
27773	UBS AG – SUNAC European Warrants Oct 2018 A	20,000,000	2018/03/27	2018/10/15	11.08
27763	UBS AG – Yanzhou Coal European Wts May 2019 A	70,000,000	2018/03/27	2019/05/17	22.33
27673	Bank Vontobel – CHALCO European Warrants Oct 2018 A	20,000,000	2018/03/27	2018/10/26	13.54
27684	Bank Vontobel – HKEX European Warrants Aug 2018 C	100,000,000	2018/03/27	2018/08/13	29.00

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27634	Bank Vontobel – Ping An European Warrants Aug 2018 C	70,000,000	2018/03/27	2018/08/30	10.85
27655	Bank Vontobel – Ping An European Put Warrants Sep 2018 C	50,000,000	2018/03/27	2018/09/28	45.45
28489	Credit Suisse AG – AIA European Warrants Aug 2018 B	70,000,000	2018/03/28	2018/08/29	21.00
28490	Credit Suisse AG – CNOOC European Warrants Jun 2018 C	40,000,000	2018/03/28	2018/06/27	10.80
28516	Credit Suisse AG – Maanshan Iron European Warrants Sep 2018A	25,000,000	2018/03/28	2018/09/28	11.25
28495	Credit Suisse AG – NCI European Warrants Sep 2018 B	40,000,000	2018/03/28	2018/09/28	16.80
28433	Credit Suisse AG – Ping An European Warrants Jul 2018 D	150,000,000	2018/03/28	2018/07/31	57.00
28465	Credit Suisse AG – Ping An European Warrants Jul 2018 E	150,000,000	2018/03/28	2018/07/24	27.00
28653	Goldman Sachs SP (Asia) – China Mobile Euro Wts Aug 2018 B	80,000,000	2018/03/28	2018/08/24	12.00
28647	Goldman Sachs SP (Asia) – Ping An European Wts Jul 2018 I	100,000,000	2018/03/28	2018/07/24	32.20
28687	Goldman Sachs SP (Asia) – Ping An European Wts Jul 2018 J	100,000,000	2018/03/28	2018/07/24	19.50
28695	Goldman Sachs SP (Asia) – Tencent European Wt Jul 2018 O	150,000,000	2018/03/28	2018/07/24	22.50
28710	Goldman Sachs SP (Asia) – Tencent European Wt Aug 2018 J	150,000,000	2018/03/28	2018/08/24	22.50
28370	HK Bank – Ping An European Warrants Jul 2018 F	80,000,000	2018/03/28	2018/07/05	14.40
28371	HK Bank – Ping An European Warrants Jul 2018 G	50,000,000	2018/03/28	2018/07/04	29.00
28367	HK Bank – Tencent European Warrants Jul 2018 H	100,000,000	2018/03/28	2018/07/31	55.00
28417	J P Morgan SP BV – NCI European Warrants Oct 2018 A	100,000,000	2018/03/28	2018/10/03	28.50
28430	J P Morgan SP BV – Poly Property European Warrants Sep 2018A	35,000,000	2018/03/28	2018/09/28	11.59
28412	Macquarie Bank Ltd. – AAC Tech European Wts Dec 2018 A	5,900,000	2018/03/28	2018/12/04	10.14
28409	Macquarie Bank Ltd. – Minsheng Bank European Wts Nov 2018 A	13,000,000	2018/03/28	2018/11/02	10.06
28379	Macquarie Bank Ltd. – Ping An European Warrants Oct 2018 B	14,000,000	2018/03/28	2018/10/04	10.47
28387	Macquarie Bank Ltd. – Ping An European Warrants Oct 2018 C	19,000,000	2018/03/28	2018/10/04	10.01
28587	UBS AG – Ch Comm Cons European Warrants Sep 2018 A	60,000,000	2018/03/28	2018/09/27	25.32
28550	UBS AG – Kunlun Energy European Warrants Sep 2018 A	20,000,000	2018/03/28	2018/09/27	10.74
28553	UBS AG – NCI European Warrants Sep 2018 A	40,000,000	2018/03/28	2018/09/27	12.48
28556	UBS AG – PSBC European Warrants Aug 2018 B	40,000,000	2018/03/28	2018/08/10	10.88
28526	UBS AG – ZA Online European Warrants Jul 2019 A	55,000,000	2018/03/28	2019/07/02	10.07
28897	BOCI Asia Ltd. – Sinopec Corp European Warrants Jul 2018 B	60,000,000	2018/03/29	2018/07/24	11.46
28900	BOCI Asia Ltd. – Sands China European Warrants Aug 2018 B	80,000,000	2018/03/29	2018/08/27	12.24
28924	BOCI Asia Ltd. – Tencent European Wts Aug 2018 F	200,000,000	2018/03/29	2018/08/30	38.60
28927	BOCI Asia Ltd. – Tencent European Wts Sep 2018 B	200,000,000	2018/03/29	2018/09/17	66.60
28988	Credit Suisse AG – Kingsoft European Warrants Sep 2018 A	50,000,000	2018/03/29	2018/09/28	15.00
28814	HK Bank – Tencent European Warrants Aug 2018 D	150,000,000	2018/03/29	2018/08/31	49.50
28833	HK Bank – Tencent European Warrants Sep 2018 B	150,000,000	2018/03/29	2018/09/28	45.00
28994	Haitong Int'l Sec – Geely Auto European Put Wts Oct 2018 A	40,000,000	2018/03/29	2018/10/02	12.60
28991	Haitong Int'l Sec – KECL European Warrants Oct 2018 A	25,000,000	2018/03/29	2018/10/02	10.00
29004	Haitong Int'l Sec – Kingdee Int'l European Wts Sep 2018 B	25,000,000	2018/03/29	2018/09/13	16.00
29035	Haitong Int'l Sec – Maanshan Iron European Wts Sep 2018 A	25,000,000	2018/03/29	2018/09/28	10.75
29075	Haitong Int'l Sec – Poly Property European Wts Oct 2018 A	40,000,000	2018/03/29	2018/10/02	14.40
29057	Haitong Int'l Sec – Sino Biopharm European Wts Sep 2018 A	50,000,000	2018/03/29	2018/09/10	13.25
29041	Haitong Int'l Sec – SJM Holdings European Warrants Oct 2018A	40,000,000	2018/03/29	2018/10/02	18.80
29069	Haitong Int'l Sec – Sunny Optical European Wts Oct 2018 B	100,000,000	2018/03/29	2018/10/02	25.00
29066	Haitong Int'l Sec – Sunny Optical European Put Wts Nov 2018A	100,000,000	2018/03/29	2018/11/16	25.00
29074	J P Morgan SP BV – Tencent European Warrants Jul 2018 H	250,000,000	2018/03/29	2018/07/03	38.25

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
28973	J P Morgan SP BV – Tencent European Warrants Aug 2018 H	250,000,000	2018/03/29	2018/08/21	38.50
28981	J P Morgan SP BV – ZA Online European Warrants Jun 2019 A	200,000,000	2018/03/29	2019/06/28	30.40
29083	SG Issuer – Tencent European Warrants Jul 2018 F	200,000,000	2018/03/29	2018/07/31	57.00
29099	SG Issuer – Tencent European Warrants Aug 2018 E	200,000,000	2018/03/29	2018/08/31	44.00
29101	SG Issuer – Tencent European Warrants Sep 2018 C	200,000,000	2018/03/29	2018/09/28	61.00
28860	UBS AG – CHALCO European Warrants Sep 2018 B	30,000,000	2018/03/29	2018/09/28	16.98
28878	UBS AG – China Life European Warrants Jul 2018 D	100,000,000	2018/03/29	2018/07/19	15.00
28840	UBS AG – Minsheng Bank European Warrants Oct 2018 A	50,000,000	2018/03/29	2018/10/22	31.65
28862	UBS AG – CPIC European Warrants Aug 2018 A	70,000,000	2018/03/29	2018/08/28	15.12
28848	UBS AG – MGM China European Warrants Dec 2018 A	50,000,000	2018/03/29	2018/12/17	12.50
28889	UBS AG – Ping An European Warrants Jul 2018 D	100,000,000	2018/03/29	2018/07/26	17.10
28870	UBS AG – Tencent European Warrants Jul 2018 C	300,000,000	2018/03/29	2018/07/03	53.70
28873	UBS AG – Tencent European Warrants Jul 2018 D	300,000,000	2018/03/29	2018/07/26	45.90
28726	Bank Vontobel – AIA European Warrants Oct 2018 A	50,000,000	2018/03/29	2018/10/08	35.00
28779	Bank Vontobel – CKH Holdings European Warrants Nov 2018 A	40,000,000	2018/03/29	2018/11/05	21.96
28809	Bank Vontobel – China Res Land European Warrants Aug 2018 B	50,000,000	2018/03/29	2018/08/30	11.00
28781	Bank Vontobel – China Unicom European Warrants Oct 2018 B	20,000,000	2018/03/29	2018/10/08	15.00
28725	Bank Vontobel – HKEX European Put Warrants Sep 2018 B	100,000,000	2018/03/29	2018/09/03	32.00
Total					69,887.42

Further issue

MAIN BOARD DEBT SECURITIES

Debt Securities Trading Statistics

		Turnover value	
		Exchange fund notes (HK\$ mil)	Market total (HK\$ mil)
2017	Q1	–	8,993.57
	Q2	43.84	23,757.24
	Q3	73.43	17,878.71
	Q4	43.07	9,866.80
2018	Q1	73.73	11,423.14

Debt Securities Nominal Value

		No. of issues	Nominal value (HK\$ mil.)
2017	Q1	936	3,471,408.76
	Q2	970	3,676,742.43
	Q3	996	3,801,628.13
	Q4	1,047	4,033,192.43
2018	Q1	1,095	4,228,190.05

New Listing Statistics – Debt Securities

		No. of newly listed debt securities	Amount raised (HK\$ mil.)
2017	Q1	78	308,706.43
	Q2	79	332,799.81
	Q3	59	214,236.64
	Q4	100	334,930.82
2018	Q1	79	260,424.86

MAIN BOARD DEBT SECURITIES

Newly Listed Debt Securities

for 1st quarter 2018

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$ mil.)
05079	Zoucheng Limin Construction Development Co. Ltd. 6.50% Bonds 2018	USD 88,000,000	2018/01/02	2018/12/27	686.40
05082	Swire Properties MTN Financing Ltd. 3.50% Guar. Notes 2028	USD 500,000,000	2018/01/11	2028/01/10	3,883.08
05083	CITIC Ltd. 3.50% Notes 2023	USD 250,000,000	2018/01/12	2023/07/11	1,946.34
05084	CITIC Ltd. 4.00% Notes 2028	USD 500,000,000	2018/01/12	2028/01/11	3,888.85
05085	Wharf REIC Finance (BVI) Ltd. 3.50% Notes 2028	USD 600,000,000	2018/01/18	2028/01/17	4,645.27
05086	Times Property Holdings Ltd. 6.25% Senior Notes 2021	USD 500,000,000	2018/01/18	2021/01/17	3,900.00
05088	Jiayuan International Group Ltd. 8.125% Senior Secured N2019	USD 250,000,000	2018/01/19	2019/01/17	1,947.72
05087	Lai Fung Bonds (2018) Ltd. 5.65% Guaranteed Notes 2023	USD 350,000,000	2018/01/19	2023/01/18	2,730.00
05224 #	Hilong Holding Ltd. 7.25% Senior Notes 2020	USD 60,000,000	2018/01/19	2020/06/22	468.00
04235 #	The Govt of the HKSAR of the PRC 1.25% Bonds 2027	HKD 1,200,000,000	2018/01/19	2027/06/29	1,124.64
05091	Tencent Holdings Ltd. 2.985% Senior Notes 2023A	USD 1,000,000,000	2018/01/22	2023/01/19	7,798.91
05092	Tencent Holdings Ltd. Floating Rate Notes 2023B	USD 500,000,000	2018/01/22	2023/01/19	3,900.00
05093	Tencent Holdings Ltd. 3.595% Senior Notes 2028	USD 2,500,000,000	2018/01/22	2028/01/19	19,495.13
05094	Tencent Holdings Ltd. 3.925% Senior Notes 2038	USD 1,000,000,000	2018/01/22	2038/01/19	7,796.80
05095	Zhongyuan Sincere Investment Co. Ltd. 3.75% Guar. Bonds 2021	USD 300,000,000	2018/01/22	2021/01/19	2,333.75
05096	Leader Goal International Ltd. Senior Guaranteed Perpetual Securities	USD 500,000,000	2018/01/22	-	3,900.00
05097	Rosy Delta Investment Ltd. 4.875% Guaranteed Notes 2023	USD 150,000,000	2018/01/22	2023/01/19	1,170.00
04400	CIFI Holdings (Group) Co. Ltd. 5.50% Senior Notes 2023	USD 300,000,000	2018/01/24	2023/01/23	2,327.41
05098	Guangxi Financial Investment Group Co., Ltd. 5.75% Bonds 2021	USD 500,000,000	2018/01/24	2021/01/23	3,878.86
05099	Concord New Energy Group Ltd. 7.90% Senior Notes 2021	USD 200,000,000	2018/01/24	2021/01/23	1,560.00
06019	Sunny Optical Technology (Group) Co. Ltd. 3.75% Bonds 2023	USD 600,000,000	2018/01/24	2023/01/23	4,661.42
04401	Nuoxi Capital Ltd. 4.70% Guaranteed Bonds 2021	USD 200,000,000	2018/01/25	2021/01/24	1,560.00
04402	Nuoxi Capital Ltd. 5.35% Guaranteed Bonds 2023	USD 400,000,000	2018/01/25	2023/01/24	3,120.00
04403	Tianfang Jincheng (BVI) Ltd. 5.50% Bonds 2019	USD 150,000,000	2018/01/26	2019/01/24	1,170.00
04404	Azure Orbit IV Int'l Finance Ltd. 3.50% Guar. Notes 2021	USD 300,000,000	2018/01/26	2021/01/25	2,338.29
04405	Azure Orbit IV Int'l Finance Ltd. 3.75% Guar. Notes 2023	USD 950,000,000	2018/01/26	2023/01/25	7,378.29
04406	Azure Orbit IV Int'l Finance Ltd. 4.00% Guar. Notes 2028	USD 250,000,000	2018/01/26	2028/01/25	1,931.30
04407	Sino Trendy Investment Ltd 3.875% Guaranteed Bonds 2021	USD 200,000,000	2018/01/26	2021/01/25	1,554.84
04408	Triceratops Capital Co., Ltd. 0.817% Credit Enhanced B2021	EUR 500,000,000	2018/01/26	2021/01/25	4,843.40
04409	HongKong Xiangyu Investment Co., Ltd. 4.50% Guar. Notes 2023	USD 500,000,000	2018/01/31	2023/01/30	3,868.84
04410	GCL New Energy Holdings Ltd. 7.10% Senior Notes 2021	USD 500,000,000	2018/01/31	2021/01/30	3,900.00
04411	Hong Kong Mortgage Corporation Ltd., The FR Notes 2021	HKD 1,900,000,000	2018/01/31	2021/01/29	1,900.00
04412	Central Plaza Development Ltd. 3.875% Guaranteed Notes 2021	USD 500,000,000	2018/01/31	2021/01/30	3,879.18
04413	Tsinghua Unic Ltd. 4.75% Guaranteed Bonds 2021	USD 900,000,000	2018/02/01	2021/01/31	6,947.62
04414	Tsinghua Unic Ltd. 5.375% Guaranteed Bonds 2023	USD 750,000,000	2018/02/01	2023/01/31	5,755.82
04415	Tsinghua Unic Ltd. 6.50% Guaranteed Bonds 2028	USD 200,000,000	2018/02/01	2028/01/31	1,518.19
04416	FWD Ltd. Subordinated Perpetual Capital Securities B	USD 200,000,000	2018/02/02	-	1,560.00
04417	Poly Real Estate Finance Ltd. 3.95% Guaranteed Bonds 2023	USD 500,000,000	2018/02/06	2023/02/05	3,877.62
04418	Zhongtai International Finance (BVI) Co. Ltd. 4.10% Bonds 2019	USD 200,000,000	2018/02/06	2019/02/04	1,560.00
04419	China Logistics Property Hldgs Co., Ltd. 9.00% Senior Notes 2019	USD 100,000,000	2018/02/08	2019/02/04	780.00
04420	Hong Kong Mortgage Corporation Ltd., The FR Notes 2021	HKD 1,000,000,000	2018/02/08	2021/02/05	1,000.00
04421	China Cinda Finance (2017) I Ltd. 3.875% Guar. Senior Notes 2023	USD 800,000,000	2018/02/09	2023/02/08	6,214.48
04422	China Cinda Finance (2017) I Ltd. 4.375% Guar. Senior Notes 2025	USD 300,000,000	2018/02/09	2025/02/08	2,333.73
04423	China Cinda Finance (2017) I Ltd. 4.75% Guar. Senior Notes 2028	USD 1,200,000,000	2018/02/09	2028/02/08	9,333.52

MAIN BOARD DEBT SECURITIES

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$ mil.)
04424	China Cinda Finance (2017) I Ltd. 5.00% Guar. Senior Notes 2048	USD 200,000,000	2018/02/09	2048/02/08	1,536.16
04425	Hong Kong Mortgage Corporation Ltd., The FR Notes 2020	HKD 1,000,000,000	2018/02/09	2020/02/07	1,000.00
04426	Greenland Global Investment Ltd. 5.25% Notes 2021	USD 400,000,000	2018/02/13	2021/02/12	3,098.69
04427	Greenland Global Investment Ltd. 5.90% Notes 2023	USD 300,000,000	2018/02/13	2023/02/12	2,317.61
04428	Full Dragon (Hong Kong) International Development Ltd. 5.60% Guar Notes 2021	USD 300,000,000	2018/02/15	2021/02/14	2,324.11
04429	Shangrao Investment Holdings Int'l Co. Ltd. 5.70% Guar Bonds 2021	USD 200,000,000	2018/02/15	2021/02/14	1,530.61
85728	Sinochem Offshore Capital Co. Ltd. 4.40% Senior Guar CNY Notes 2021	RMB 1,000,000,000	2018/02/15	2021/02/14	1,233.70
04071	Hong Kong Monetary Authority, The 1.31% Exchange Fund Notes 2020	HKD 1,200,000,000	2018/02/21	2020/02/20	1,203.00
04430	Far East Horizon Ltd. 4.375% Notes 2023	USD 200,000,000	2018/02/28	2023/02/27	1,557.30
85729	Far East Horizon Ltd. 4.90% CNY Notes 2021	RMB 630,000,000	2018/02/28	2021/02/27	780.70
04437	Guorui Properties Ltd. 10.20% Senior Notes 2019	USD 250,000,000	2018/03/05	2019/03/01	1,950.00
04431	Hubei Science & Technology Investment Group (HK) Co. Ltd. 4.375% Guar B 2021	USD 300,000,000	2018/03/06	2021/03/05	2,336.82
04432	Industrial Bank Co., Ltd. Hong Kong Branch 3.50% Notes 2021A	USD 600,000,000	2018/03/06	2021/03/05	4,677.47
04433	Industrial Bank Co., Ltd. Hong Kong Branch 3.75% Notes 2023A	USD 250,000,000	2018/03/06	2023/03/05	1,942.18
04434	Industrial Bank Co., Ltd. Hong Kong Branch FR Notes 2023B	USD 500,000,000	2018/03/06	2023/03/05	3,900.00
04435	Industrial Bank Co., Ltd. Hong Kong Branch FR Notes 2021B	EUR 250,000,000	2018/03/06	2021/03/05	2,410.83
04438	Coastal Emerald Ltd. 3.90% Guaranteed Bonds 2019	USD 400,000,000	2018/03/06	2019/03/03	3,117.00
85730	Bank of China Ltd., Macau Branch 4.45% CNY Notes 2019C	RMB 1,500,000,000	2018/03/06	2019/03/05	1,851.45
85731	Bank of China Ltd., Macau Branch 4.65% CNY Notes 2021B	RMB 2,500,000,000	2018/03/06	2021/03/05	3,085.75
04436	Yuzhou Properties Co. Ltd. 6.375% Senior Notes 2021	USD 375,000,000	2018/03/07	2021/03/06	2,925.00
04439	Bank of China Ltd., Hong Kong Branch Floating Rate Notes 2021C	USD 1,000,000,000	2018/03/09	2021/03/08	7,800.00
04440	Bank of China Ltd., Hong Kong Branch Floating Rate Notes 2023	USD 1,000,000,000	2018/03/09	2023/03/08	7,800.00
04441	Bank of China Ltd., Hong Kong Branch 4.00% Notes 2028	USD 250,000,000	2018/03/09	2028/03/08	1,932.88
85732	Franshion Brilliant Ltd. 5.20% Guar. Senior CNY Notes 2021	RMB 1,250,000,000	2018/03/09	2021/03/08	1,548.50
04232 #	The Govt of the HKSAR of the PRC 1.89% Bonds 2032	HKD 600,000,000	2018/03/09	2032/03/02	577.98
04444	China Minsheng Banking Corp., Ltd. HK Branch 3.50% Notes 2021	USD 400,000,000	2018/03/12	2021/03/09	3,114.98
04445	China Minsheng Banking Corp., Ltd. HK Branch FR Notes 2023	USD 600,000,000	2018/03/12	2023/03/09	4,680.00
05295 #	CDBL Funding 1 3.00% Guaranteed Notes 2023	USD 100,000,000	2018/03/12	2023/04/24	743.95
04438 #	Coastal Emerald Ltd. 3.90% Guaranteed Bonds 2019	USD 200,000,000	2018/03/13	2019/03/03	1,558.52
04443	Dianjian International Finance Ltd. Senior Guar. Perpetual Securities B	USD 300,000,000	2018/03/14	-	2,340.00
04446	CITIC Ltd. 4.85% Notes 2038	USD 75,000,000	2018/03/14	2038/03/13	585.00
04442	China Minmetals Corporation Senior Perpetual Capital Sec B	USD 400,000,000	2018/03/15	-	3,120.00
04447	Huaxin Pharmaceutical (HK) Co., Ltd. 6.80% Guar. Notes 2021	USD 150,000,000	2018/03/16	2021/03/15	1,170.00
04448	Huasing International Holdings Co., Ltd. 4.50% Guaranteed Notes 2021	USD 300,000,000	2018/03/21	2021/03/20	2,328.53
04449	Huasing International Holdings Co., Ltd. 5.00% Guaranteed Notes 2023	USD 200,000,000	2018/03/21	2023/03/20	1,544.06
85733	Greenland Global Investment Ltd. 7.125% CNY Notes 2021	RMB 1,500,000,000	2018/03/21	2021/03/20	1,854.48
04450	Qinghai Provincial Investment Group Co., Ltd. 7.875% Bonds 2021	USD 250,000,000	2018/03/23	2021/03/22	1,950.00
05364 #	Blue Skyview Co. Ltd. 7.125% Senior Perpetual Securities	USD 60,000,000	2018/03/26	-	468.00
04452	Beijing Capital Polaris Investment Co. Ltd. 4.25% Guar. Notes 2021	USD 500,000,000	2018/03/27	2021/03/26	3,890.56
85734	Beijing Capital Polaris Investment Co. Ltd. 5.20% Guar CNY Notes 2020	RMB 630,000,000	2018/03/27	2020/03/26	783.03
05007 #	Guotai Junan International Holdings Ltd. 2.80% Notes 2018	USD 50,000,000	2018/03/27	2018/11/08	389.14
04451	Jinshine International Co., Ltd. 6.75% Guaranteed Notes 2021	USD 400,000,000	2018/03/28	2021/03/27	3,099.22
Total					260,424.86

Further issue

MAIN BOARD UNIT TRUSTS AND MUTUAL FUNDS

Unit Trusts and Mutual Funds Trading Statistics

		Exchange Traded Fund (ETF) (HK\$ mil.)	Leveraged and Inverse Products (L&I Products) (HK\$ mil.)	Real Estate Investment Trusts (REITs) (HK\$ mil.)	Others (HK\$ mil.)	Total (HK\$ mil.)	% of market total
2017	Q1	272,667.62	8,468.18	21,154.53	45.32	302,335.66	6.60
	Q2	287,085.90	40,415.94	22,355.40	35.41	349,892.65	7.69
	Q3	256,464.87	31,956.70	23,257.20	99.96	311,778.73	5.26
	Q4	249,162.50	13,254.17	22,643.22	96.64	285,156.54	4.39
2018	Q1	352,766.39	30,133.06	30,117.82	98.32	413,115.59	4.66

Note: Turnover value traded in non-HKD currency securities have been included

Unit Trusts and Mutual Funds Market Value

		No. of issues	Exchange Traded Funds (ETF) (HK\$ mil.)	No. of issues	Leveraged and Inverse Products (L&I Products) (HK\$ mil.)	No. of issues	Real Estate Investment Trusts (REITs) (HK\$ mil.)	No. of issues	Others (HK\$ mil.)	No. of issues	Total (HK\$ mil.)
2017	Q1	127	576,046.57	30	4,773.28	11	224,246.52	1	1,215.23	169	806,281.61
	Q2	126	596,939.76	30	4,650.20	11	241,870.58	1	1,045.24	168	844,505.77
	Q3	107	601,666.46	27	4,213.20	11	251,920.21	1	1,110.76	146	858,910.64
	Q4	106	632,535.18	27	3,442.75	11	276,508.56	1	1,162.33	145	913,648.81
2018	Q1	106	612,842.81	27	4,509.75	11	263,218.35	1	941.89	145	881,512.80

New Listing Unit Trust and Mutual Funds Statistics

		No. of newly listed unit trust and mutual funds	Funds raised (HK\$ mil.)
2017	Q1	18	-
	Q2	-	-
	Q3	1	-
	Q4	3	-
2018	Q1	1	-

MAIN BOARD UNIT TRUSTS AND MUTUAL FUNDS

Newly Listed Unit Trust and Mutual Funds

for 1st quarter 2018

Code	Unit trust and Mutual funds	Fund manager	Issue price (HK\$)	No. of unit offer	Amount raised (HK\$ mil)	Subscription rate (times)	Listing date
03197	China AMC MSCI China A Inclusion Index ETF	China Asset Management (Hong Kong) Limited	n.a.	n.a.	n.a.	n.a.	2018/02/07

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Callable Bull/Bear Contracts Trading Statistics

		Number	Market value (HK\$ mil.)	Turnover value (HK\$ mil.)
2017	Q1	2,271	56,964.61	282,458.37
	Q2	2,667	83,611.38	220,839.34
	Q3	3,257	119,305.67	302,173.15
	Q4	3,374	114,271.35	383,700.91
2018	Q1	3,476	116,066.49	581,996.64

New Listings Callable Bull/Bear Contracts Statistics

		No. of newly listed CBBC	Amount raised (HK\$ mil.)
2017	Q1	2,508	90,548.83
	Q2	2,224	75,481.22
	Q3	3,799	122,666.17
	Q4	4,704	144,771.12
2018	Q1	7,440	234,572.95

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Newly Listed Callable Bull/Bear Contracts

for 1st quarter 2018

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64781	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2019 X	250,000,000	2018/01/02	2019/09/27	62.50
64782	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2019 Y	250,000,000	2018/01/02	2019/09/27	62.50
64680	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 L	250,000,000	2018/01/02	2018/05/30	62.50
64689	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 M	250,000,000	2018/01/02	2018/05/30	62.50
64819	Credit Suisse AG – CSOP A50 ETF R Bull CBBC Apr 2018 J	50,000,000	2018/01/02	2018/04/26	12.50
64826	Credit Suisse AG – Galaxy Ent R Bull CBBC Jun 2018 P	50,000,000	2018/01/02	2018/06/29	12.50
64820	Credit Suisse AG – HSI R Bull CBBC Dec 2018 V	200,000,000	2018/01/02	2018/12/28	50.00
64821	Credit Suisse AG – HSI R Bull CBBC Mar 2019 S	200,000,000	2018/01/02	2019/03/28	50.00
64822	Credit Suisse AG – HSI R Bear CBBC Apr 2018 M	200,000,000	2018/01/02	2018/04/27	50.00
64825	Credit Suisse AG – HSI R Bear CBBC May 2018 R	200,000,000	2018/01/02	2018/05/30	50.00
64835	Credit Suisse AG – PetCh R Bull CBBC Sep 2018 C	50,000,000	2018/01/02	2018/09/21	12.50
64836	Credit Suisse AG – Ping An R Bull CBBC Jun 2018 Q	100,000,000	2018/01/02	2018/06/06	25.00
64818	Credit Suisse AG – Ping An R Bear CBBC May 2018 I	50,000,000	2018/01/02	2018/05/31	12.50
64827	Credit Suisse AG – Tencent R Bull CBBC Apr 2018 X	50,000,000	2018/01/02	2018/04/27	12.50
64815	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2019 M	200,000,000	2018/01/02	2019/09/27	50.00
64691	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2018 I	200,000,000	2018/01/02	2018/04/27	50.00
64846	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 H	120,000,000	2018/01/02	2018/10/29	30.00
64840	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Nov 2018 A	120,000,000	2018/01/02	2018/11/29	30.00
64839	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2018 X	120,000,000	2018/01/02	2018/04/06	30.00
64775	HK Bank – CC Bank R Bull CBBC Sep 2018 E	80,000,000	2018/01/02	2018/09/17	20.00
64757	HK Bank – China Life R Bull CBBC Aug 2018 G	40,000,000	2018/01/02	2018/08/27	10.00
64735	HK Bank – CSOP A50 ETF R Bull CBBC Jul 2018 D	50,000,000	2018/01/02	2018/07/23	12.50
64734	HK Bank – CSOP A50 ETF R Bull CBBC Oct 2018 E	50,000,000	2018/01/02	2018/10/15	12.50
64777	HK Bank – Geely Auto R Bull CBBC Aug 2018 L	40,000,000	2018/01/02	2018/08/27	10.00
64769	HK Bank – Galaxy Ent R Bear CBBC Jul 2018 E	40,000,000	2018/01/02	2018/07/23	10.00
64774	HK Bank – HKEX R Bear CBBC Jul 2018 J	40,000,000	2018/01/02	2018/07/16	20.00
64736	HK Bank – HS H-SH ETF R Bull CBBC Jul 2018 B	50,000,000	2018/01/02	2018/07/30	12.50
64738	HK Bank – HS H-SH ETF R Bull CBBC Aug 2018 A	50,000,000	2018/01/02	2018/08/27	12.50
64711	HK Bank – HSCEI R Bull CBBC Jul 2018 H	60,000,000	2018/01/02	2018/07/30	15.00
64712	HK Bank – HSI R Bull CBBC Jul 2018 G	100,000,000	2018/01/02	2018/07/30	25.00
64713	HK Bank – HSI R Bull CBBC Sep 2018 G	100,000,000	2018/01/02	2018/09/27	26.00
64714	HK Bank – HSI R Bear CBBC Sep 2018 G	100,000,000	2018/01/02	2018/09/27	25.00
64720	HK Bank – HSI R Bear CBBC Sep 2018 H	100,000,000	2018/01/02	2018/09/27	25.00
64722	HK Bank – HSI R Bear CBBC Sep 2018 I	100,000,000	2018/01/02	2018/09/27	25.00
64727	HK Bank – HSI R Bear CBBC Sep 2018 J	100,000,000	2018/01/02	2018/09/27	26.00
64729	HK Bank – HSI R Bear CBBC Sep 2018 K	100,000,000	2018/01/02	2018/09/27	25.00
64730	HK Bank – HSI R Bear CBBC Sep 2018 L	100,000,000	2018/01/02	2018/09/27	27.00
64731	HK Bank – HSI R Bear CBBC Sep 2018 M	100,000,000	2018/01/02	2018/09/27	25.00
64758	HK Bank – Ping An R Bull CBBC Nov 2018 E	80,000,000	2018/01/02	2018/11/12	20.00
64772	HK Bank – SUNAC R Bull CBBC Jan 2019 A	100,000,000	2018/01/02	2019/01/28	25.00
64773	HK Bank – SUNAC R Bull CBBC Jan 2019 B	100,000,000	2018/01/02	2019/01/14	25.00
64764	HK Bank – Tencent R Bull CBBC Aug 2018 C	60,000,000	2018/01/02	2018/08/27	21.00
64855	J P Morgan SP BV – HSI R Bull CBBC Apr 2019 K	200,000,000	2018/01/02	2019/04/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64848	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 D	200,000,000	2018/01/02	2019/10/30	50.00
64847	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 O	200,000,000	2018/01/02	2018/04/27	50.00
64850	J P Morgan SP BV – Ping An R Bull CBBC May 2018 J	100,000,000	2018/01/02	2018/05/18	25.00
64741	Macquarie Bank Ltd. – China Life R Bear CBBC Jul 2018 A	14,000,000	2018/01/02	2018/07/31	10.02
64744	Macquarie Bank Ltd. – CM Bank R Bull CBBC Aug 2018 B	14,400,000	2018/01/02	2018/08/31	11.17
64779	Macquarie Bank Ltd. – HSI R Bull CBBC Dec 2018 F	40,000,000	2018/01/02	2018/12/28	10.00
64697	SG Issuer – AIA R Bull CBBC Sep 2018 C	60,000,000	2018/01/02	2018/09/27	15.00
64698	SG Issuer – CNOOC R Bull CBBC Nov 2018 A	40,000,000	2018/01/02	2018/11/29	10.00
64699	SG Issuer – HSBC R Bull CBBC Dec 2018 D	100,000,000	2018/01/02	2018/12/28	25.00
64800	SG Issuer – HSI R Bull CBBC Oct 2019 Y	200,000,000	2018/01/02	2019/10/30	50.00
64801	SG Issuer – HSI R Bull CBBC Nov 2019 E	200,000,000	2018/01/02	2019/11/28	50.00
64804	SG Issuer – HSI R Bull CBBC Jan 2020 D	200,000,000	2018/01/02	2020/01/30	50.00
64794	SG Issuer – HSI R Bear CBBC Jul 2018 U	200,000,000	2018/01/02	2018/07/30	50.00
64701	SG Issuer – PetroChina R Bull CBBC Nov 2018 A	40,000,000	2018/01/02	2018/11/29	10.00
64702	SG Issuer – PetroChina R Bull CBBC Dec 2018 A	40,000,000	2018/01/02	2018/12/28	10.00
64703	SG Issuer – Ping An R Bull CBBC Nov 2018 K	100,000,000	2018/01/02	2018/11/29	25.00
64705	SG Issuer – Ping An R Bull CBBC Dec 2018 H	100,000,000	2018/01/02	2018/12/28	25.00
64706	SG Issuer – Tencent R Bull CBBC Sep 2018 U	80,000,000	2018/01/02	2018/09/27	20.00
64710	SG Issuer – Tencent R Bull CBBC Oct 2018 I	80,000,000	2018/01/02	2018/10/30	20.00
64788	UBS AG – HSI R Bull CBBC Apr 2019 U	250,000,000	2018/01/02	2019/04/29	62.50
64787	UBS AG – HSI R Bull CBBC Sep 2019 L	200,000,000	2018/01/02	2019/09/27	50.00
64784	UBS AG – HSI R Bear CBBC Apr 2018 S	200,000,000	2018/01/02	2018/04/27	50.00
64785	UBS AG – HSI R Bear CBBC Apr 2018 X	250,000,000	2018/01/02	2018/04/27	62.50
64856	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 N	250,000,000	2018/01/03	2018/05/30	62.50
64935	Credit Suisse AG – China Life R Bull CBBC Jul 2018 B	50,000,000	2018/01/03	2018/07/20	12.50
64941	Credit Suisse AG – China Life R Bull CBBC Feb 2019 A	100,000,000	2018/01/03	2019/02/28	25.00
64942	Credit Suisse AG – CSOP A50 ETF R Bull CBBC May 2018 D	50,000,000	2018/01/03	2018/05/04	12.50
64943	Credit Suisse AG – HSBC R Bull CBBC Jun 2018 J	100,000,000	2018/01/03	2018/06/22	25.00
64968	Credit Suisse AG – HSBC R Bull CBBC Jun 2018 K	100,000,000	2018/01/03	2018/06/21	25.00
64963	Credit Suisse AG – HSI R Bull CBBC Nov 2018 L	200,000,000	2018/01/03	2018/11/29	50.00
64954	Credit Suisse AG – HSI R Bull CBBC Dec 2018 W	200,000,000	2018/01/03	2018/12/28	50.00
64930	Credit Suisse AG – HSI R Bear CBBC Apr 2018 P	200,000,000	2018/01/03	2018/04/27	50.00
64952	Credit Suisse AG – HSI R Bear CBBC May 2018 C	200,000,000	2018/01/03	2018/05/30	50.00
64931	Credit Suisse AG – Ping An R Bull CBBC May 2018 A	100,000,000	2018/01/03	2018/05/25	25.00
64966	Credit Suisse AG – Tencent R Bull CBBC Apr 2018 Y	50,000,000	2018/01/03	2018/04/13	12.50
64870	Goldman Sachs SP (Asia) – China Mobile R Bull CBBC Oct 2018H	120,000,000	2018/01/03	2018/10/16	30.00
65001	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Aug 2018 D	120,000,000	2018/01/03	2018/08/30	30.00
64869	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Jun 2018B	60,000,000	2018/01/03	2018/06/29	15.00
65005	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2018 S	120,000,000	2018/01/03	2018/10/22	30.00
64995	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2018 V	120,000,000	2018/01/03	2018/09/27	30.00
64971	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2019 O	200,000,000	2018/01/03	2019/10/30	50.00
64977	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2019 P	200,000,000	2018/01/03	2019/10/30	50.00
64991	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2019 Q	200,000,000	2018/01/03	2019/10/30	50.20
64857	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 S	200,000,000	2018/01/03	2018/05/30	50.00
64987	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 T	200,000,000	2018/01/03	2018/05/30	50.20

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64994	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2018 Y	120,000,000	2018/01/03	2018/04/11	30.00
64867	HK Bank – BOCL R Bear CBBC Aug 2018 A	40,000,000	2018/01/03	2018/08/27	10.00
64862	HK Bank – China Life R Bear CBBC Aug 2018 A	40,000,000	2018/01/03	2018/08/27	10.00
64859	HK Bank – HSI R Bull CBBC Jul 2018 I	150,000,000	2018/01/03	2018/07/30	37.50
64863	HK Bank – ICBC R Bull CBBC Aug 2018 K	80,000,000	2018/01/03	2018/08/06	20.00
64858	HK Bank – Tencent R Bull CBBC Jul 2018 G	60,000,000	2018/01/03	2018/07/16	15.00
65028	J P Morgan SP BV – CSOP A50 ETF R Bull CBBC Apr 2018 B	40,000,000	2018/01/03	2018/04/20	10.00
65034	J P Morgan SP BV – HSI R Bull CBBC Apr 2019 L	200,000,000	2018/01/03	2019/04/29	50.00
65046	J P Morgan SP BV – HSI R Bull CBBC Sep 2019 X	200,000,000	2018/01/03	2019/09/27	50.00
65048	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 E	200,000,000	2018/01/03	2019/10/30	50.00
65018	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 R	200,000,000	2018/01/03	2018/04/27	50.00
65019	J P Morgan SP BV – SUNAC R Bull CBBC Dec 2018 A	100,000,000	2018/01/03	2018/12/21	25.00
65024	J P Morgan SP BV – SUNAC R Bull CBBC Dec 2018 B	100,000,000	2018/01/03	2018/12/21	25.00
65032	J P Morgan SP BV – Tencent R Bull CBBC Apr 2018 A	50,000,000	2018/01/03	2018/04/20	12.50
65031	J P Morgan SP BV – Tencent R Bear CBBC Apr 2018 N	50,000,000	2018/01/03	2018/04/20	12.50
64926	Macquarie Bank Ltd. – HSI R Bull CBBC Dec 2018 G	40,000,000	2018/01/03	2018/12/28	10.00
64890	SG Issuer – COVS R Bull CBBC Nov 2018 A	40,000,000	2018/01/03	2018/11/29	10.00
64889	SG Issuer – Evergrande R Bull CBBC Oct 2018 B	40,000,000	2018/01/03	2018/10/30	10.00
64891	SG Issuer – Greatwall Motor R Bull CBBC Sep 2018 B	40,000,000	2018/01/03	2018/09/27	10.00
64908	SG Issuer – Greatwall Motor R Bull CBBC Oct 2018 A	40,000,000	2018/01/03	2018/10/30	10.00
64885	SG Issuer – HSI R Bull CBBC Oct 2019 Z	200,000,000	2018/01/03	2019/10/30	50.00
64886	SG Issuer – HSI R Bull CBBC Nov 2019 G	200,000,000	2018/01/03	2019/11/28	50.00
64875	SG Issuer – HSI R Bear CBBC Aug 2018 G	200,000,000	2018/01/03	2018/08/30	50.00
64917	SG Issuer – Ping An R Bull CBBC Dec 2018 I	100,000,000	2018/01/03	2018/12/28	25.00
64912	SG Issuer – Ping An R Bear CBBC Jul 2018 B	100,000,000	2018/01/03	2018/07/30	25.00
64919	SG Issuer – Sunny Optical R Bull CBBC Nov 2018 B	40,000,000	2018/01/03	2018/11/29	10.00
64920	SG Issuer – Tencent R Bear CBBC Jul 2018 G	80,000,000	2018/01/03	2018/07/30	20.00
65016	UBS AG – HSI R Bull CBBC Aug 2019 P	250,000,000	2018/01/03	2019/08/29	62.50
65014	UBS AG – HSI R Bull CBBC Sep 2019 M	200,000,000	2018/01/03	2019/09/27	50.00
65013	UBS AG – HSI R Bear CBBC Apr 2018 P	200,000,000	2018/01/03	2018/04/27	50.00
65012	UBS AG – HSI R Bear CBBC Apr 2018 Y	200,000,000	2018/01/03	2018/04/27	50.00
65123	Credit Suisse AG – BOCL R Bull CBBC Sep 2018 K	70,000,000	2018/01/04	2018/09/12	17.50
65124	Credit Suisse AG – BYD Company R Bull CBBC Jul 2018 B	50,000,000	2018/01/04	2018/07/20	12.50
65112	Credit Suisse AG – China Mobile R Bull CBBC Oct 2018 F	50,000,000	2018/01/04	2018/10/12	12.50
65119	Credit Suisse AG – CC Bank R Bull CBBC Sep 2018 Y	70,000,000	2018/01/04	2018/09/12	17.50
65108	Credit Suisse AG – CNOOC R Bull CBBC Oct 2018 J	50,000,000	2018/01/04	2018/10/10	12.50
65125	Credit Suisse AG – HSI R Bull CBBC Nov 2018 M	200,000,000	2018/01/04	2018/11/29	50.00
65128	Credit Suisse AG – HSI R Bull CBBC Mar 2019 T	200,000,000	2018/01/04	2019/03/28	50.00
65106	Credit Suisse AG – HSI R Bear CBBC Apr 2018 Q	200,000,000	2018/01/04	2018/04/27	50.00
65120	Credit Suisse AG – ICBC R Bull CBBC Sep 2018 V	70,000,000	2018/01/04	2018/09/07	17.50
65113	Credit Suisse AG – Sunny Optical R Bull CBBC Jun 2018 A	40,000,000	2018/01/04	2018/06/28	10.00
65172	Goldman Sachs SP (Asia) – China Life R Bull CBBC May 2018 K	120,000,000	2018/01/04	2018/05/25	30.00
65174	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2018 T	120,000,000	2018/01/04	2018/10/23	30.00
65081	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2019 R	200,000,000	2018/01/04	2019/10/30	50.00
65079	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 U	200,000,000	2018/01/04	2018/05/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
65171	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Apr 2018 H	80,000,000	2018/01/04	2018/04/11	20.00
65072	HK Bank – China Mobile R Bull CBBC Jul 2018 E	50,000,000	2018/01/04	2018/07/23	12.50
65071	HK Bank – CC Bank R Bull CBBC Sep 2018 F	80,000,000	2018/01/04	2018/09/10	20.00
65064	HK Bank – CNOOC R Bull CBBC Jul 2018 C	50,000,000	2018/01/04	2018/07/30	12.50
65077	HK Bank – Evergrande R Bull CBBC Jan 2019 B	100,000,000	2018/01/04	2019/01/21	25.00
65073	HK Bank – HKEX R Bull CBBC Oct 2018 N	50,000,000	2018/01/04	2018/10/02	12.50
65070	HK Bank – HSI R Bull CBBC Jul 2018 J	100,000,000	2018/01/04	2018/07/30	25.00
65075	HK Bank – SUNAC R Bull CBBC Nov 2018 B	100,000,000	2018/01/04	2018/11/12	25.00
65078	HK Bank – Tencent R Bull CBBC Jun 2018 N	60,000,000	2018/01/04	2018/06/25	15.00
65180	J P Morgan SP BV – HSI R Bull CBBC Apr 2019 M	200,000,000	2018/01/04	2019/04/29	50.00
65181	J P Morgan SP BV – HSI R Bull CBBC Apr 2019 N	200,000,000	2018/01/04	2019/04/29	50.00
65177	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 F	200,000,000	2018/01/04	2019/10/30	50.00
65176	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 T	200,000,000	2018/01/04	2018/04/27	50.00
65183	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 Y	200,000,000	2018/01/04	2018/04/27	50.00
65105	Macquarie Bank Ltd. – HSI R Bull CBBC Jan 2019 A	40,000,000	2018/01/04	2019/01/30	10.00
65141	SG Issuer – BYD Company R Bull CBBC Oct 2018 B	50,000,000	2018/01/04	2018/10/26	12.50
65082	SG Issuer – CC Bank R Bull CBBC Nov 2018 A	40,000,000	2018/01/04	2018/11/01	10.00
65084	SG Issuer – CNOOC R Bull CBBC Oct 2018 C	40,000,000	2018/01/04	2018/10/12	10.00
65086	SG Issuer – CNOOC R Bear CBBC Nov 2018 B	40,000,000	2018/01/04	2018/11/23	10.00
65103	SG Issuer – CSOP A50 ETF R Bull CBBC Oct 2018 B	40,000,000	2018/01/04	2018/10/26	10.00
65104	SG Issuer – CSOP A50 ETF R Bull CBBC Nov 2018 B	40,000,000	2018/01/04	2018/11/23	10.00
65102	SG Issuer – CSOP A50 ETF R Bear CBBC Sep 2018 C	40,000,000	2018/01/04	2018/09/21	10.00
65161	SG Issuer – Evergrande R Bull CBBC Oct 2018 C	40,000,000	2018/01/04	2018/10/26	10.00
65089	SG Issuer – Galaxy Ent R Bull CBBC Sep 2018 D	80,000,000	2018/01/04	2018/09/04	20.00
65138	SG Issuer – HSI R Bull CBBC Nov 2019 I	200,000,000	2018/01/04	2019/11/28	50.00
65139	SG Issuer – HSI R Bull CBBC Dec 2019 P	200,000,000	2018/01/04	2019/12/30	50.00
65135	SG Issuer – HSI R Bear CBBC Jul 2018 V	200,000,000	2018/01/04	2018/07/30	50.00
65092	SG Issuer – ICBC R Bull CBBC Sep 2018 G	40,000,000	2018/01/04	2018/09/21	10.00
65162	SG Issuer – SUNAC R Bull CBBC Dec 2018 D	80,000,000	2018/01/04	2018/12/18	20.00
65169	UBS AG – BYD Company R Bull CBBC Jul 2018 D	40,000,000	2018/01/04	2018/07/16	10.00
65170	UBS AG – HSI R Bull CBBC Apr 2019 S	250,000,000	2018/01/04	2019/04/29	62.50
65165	UBS AG – HSI R Bull CBBC Apr 2019 V	250,000,000	2018/01/04	2019/04/29	62.50
65163	UBS AG – HSI R Bear CBBC Apr 2018 U	250,000,000	2018/01/04	2018/04/27	62.50
65166	UBS AG – Sunny Optical R Bull CBBC Jul 2018 B	40,000,000	2018/01/04	2018/07/09	10.00
65057	Bank Vontobel – HSI R Bull CBBC Jun 2018 A	100,000,000	2018/01/04	2018/06/28	25.30
65059	Bank Vontobel – HSI R Bear CBBC Jun 2018 A	100,000,000	2018/01/04	2018/06/28	25.00
65234	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Aug 2018 T	50,000,000	2018/01/05	2018/08/30	12.50
65237	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Aug 2018 U	50,000,000	2018/01/05	2018/08/30	12.50
65263	BNP Paribas Issuance B.V. – HSBC R Bull CBBC Aug 2018 K	150,000,000	2018/01/05	2018/08/30	37.50
65209	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2019 A	250,000,000	2018/01/05	2019/09/27	62.50
65298	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2019 B	250,000,000	2018/01/05	2019/09/27	62.50
65308	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2019 C	250,000,000	2018/01/05	2019/09/27	62.50
65208	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2019 Z	250,000,000	2018/01/05	2019/09/27	62.50
65207	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2018 F	250,000,000	2018/01/05	2018/04/27	62.50
65200	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2018 M	250,000,000	2018/01/05	2018/04/27	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
65203	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2018 N	250,000,000	2018/01/05	2018/04/27	62.50
65230	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Apr 2018 V	50,000,000	2018/01/05	2018/04/27	12.50
65428	Credit Suisse AG – BYD Company R Bull CBBC Jul 2018 C	50,000,000	2018/01/05	2018/07/13	12.50
65427	Credit Suisse AG – CC Bank R Bull CBBC Sep 2018 Z	70,000,000	2018/01/05	2018/09/19	17.50
65414	Credit Suisse AG – Geely Auto R Bull CBBC Dec 2018 E	100,000,000	2018/01/05	2018/12/28	25.00
65415	Credit Suisse AG – HKEX R Bull CBBC Jul 2018 D	50,000,000	2018/01/05	2018/07/06	12.50
65451	Credit Suisse AG – HSCEI R Bull CBBC Nov 2018 C	100,000,000	2018/01/05	2018/11/29	25.00
65439	Credit Suisse AG – HSI R Bull CBBC Nov 2018 G	200,000,000	2018/01/05	2018/11/29	50.00
65432	Credit Suisse AG – HSI R Bull CBBC Nov 2018 N	200,000,000	2018/01/05	2018/11/29	50.00
65433	Credit Suisse AG – HSI R Bull CBBC Mar 2019 U	200,000,000	2018/01/05	2019/03/28	50.00
65413	Credit Suisse AG – HSI R Bear CBBC Apr 2018 U	200,000,000	2018/01/05	2018/04/27	50.00
65407	Credit Suisse AG – HSI R Bear CBBC May 2018 D	200,000,000	2018/01/05	2018/05/30	50.00
65430	Credit Suisse AG – Tencent R Bull CBBC Jun 2018 B	50,000,000	2018/01/05	2018/06/28	12.50
65390	Bank of East Asia – Galaxy Ent R Bear CBBC Oct 2018 A	16,000,000	2018/01/05	2018/10/26	10.40
65397	Bank of East Asia – HKEX R Bull CBBC Oct 2018 G	40,000,000	2018/01/05	2018/10/26	10.00
65391	Bank of East Asia – Ping An R Bull CBBC Oct 2018 C	16,000,000	2018/01/05	2018/10/26	10.40
65398	Bank of East Asia – Tencent R Bull CBBC Oct 2018 P	40,000,000	2018/01/05	2018/10/26	10.00
65405	Bank of East Asia – Tencent R Bull CBBC Oct 2018 Q	40,000,000	2018/01/05	2018/10/26	10.00
65477	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Sep 2018 A	120,000,000	2018/01/05	2018/09/03	30.00
65471	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2018 U	120,000,000	2018/01/05	2018/10/30	30.12
65472	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2018 V	120,000,000	2018/01/05	2018/10/30	30.00
65457	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2019 N	200,000,000	2018/01/05	2019/09/27	50.00
65466	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2019 O	200,000,000	2018/01/05	2019/09/27	50.00
65467	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2019 P	200,000,000	2018/01/05	2019/09/27	50.00
65198	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2018 T	200,000,000	2018/01/05	2018/04/27	50.00
65184	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 V	200,000,000	2018/01/05	2018/05/30	50.00
65310	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 S	120,000,000	2018/01/05	2018/10/23	30.00
65309	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2018 B	120,000,000	2018/01/05	2018/04/11	30.00
65468	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2018 L	120,000,000	2018/01/05	2018/04/12	30.00
65332	HK Bank – AIA R Bull CBBC Oct 2018 F	80,000,000	2018/01/05	2018/10/02	20.00
65320	HK Bank – Country Garden R Bull CBBC Aug 2018 B	40,000,000	2018/01/05	2018/08/27	11.20
65334	HK Bank – COVS R Bull CBBC Oct 2018 B	40,000,000	2018/01/05	2018/10/22	10.00
65337	HK Bank – HSI R Bull CBBC Jul 2018 H	150,000,000	2018/01/05	2018/07/30	37.50
65312	HK Bank – HSI R Bear CBBC Sep 2018 N	100,000,000	2018/01/05	2018/09/27	26.00
65316	HK Bank – HSI R Bear CBBC Sep 2018 O	100,000,000	2018/01/05	2018/09/27	27.00
65342	HK Bank – HSI R Bear CBBC Sep 2018 P	100,000,000	2018/01/05	2018/09/27	25.00
65343	HK Bank – HSI R Bear CBBC Sep 2018 Q	100,000,000	2018/01/05	2018/09/27	26.00
65323	HK Bank – Meitu R Bull CBBC Sep 2018 B	40,000,000	2018/01/05	2018/09/03	10.00
65350	HK Bank – Tencent R Bull CBBC Jul 2018 S	60,000,000	2018/01/05	2018/07/16	15.00
65521	J P Morgan SP BV – BYD Company R Bull CBBC May 2018 C	80,000,000	2018/01/05	2018/05/18	20.00
65526	J P Morgan SP BV – CC Bank R Bull CBBC Jul 2018 C	100,000,000	2018/01/05	2018/07/20	25.00
65547	J P Morgan SP BV – Geely Auto R Bull CBBC May 2018 A	40,000,000	2018/01/05	2018/05/18	10.00
65529	J P Morgan SP BV – HKEX R Bull CBBC Jun 2018 C	40,000,000	2018/01/05	2018/06/15	10.00
65535	J P Morgan SP BV – HSI R Bull CBBC Apr 2019 O	200,000,000	2018/01/05	2019/04/29	50.00
65532	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 G	200,000,000	2018/01/05	2019/10/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
65508	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 A	200,000,000	2018/01/05	2018/04/27	50.00
65518	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 W	200,000,000	2018/01/05	2018/04/27	50.00
65545	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 X	200,000,000	2018/01/05	2018/04/27	50.00
65524	J P Morgan SP BV – Ping An R Bull CBBC Jul 2018 A	100,000,000	2018/01/05	2018/07/20	25.00
65530	J P Morgan SP BV – Tencent R Bull CBBC Apr 2018 B	50,000,000	2018/01/05	2018/04/20	12.50
65347	Macquarie Bank Ltd. – Tencent R Bull CBBC Jul 2018 I	13,400,000	2018/01/05	2018/07/31	10.06
65349	Macquarie Bank Ltd. – Tencent R Bear CBBC Jul 2018 H	13,200,000	2018/01/05	2018/07/31	10.10
65278	SG Issuer – Country Garden R Bull CBBC Oct 2018 A	40,000,000	2018/01/05	2018/10/26	10.00
65282	SG Issuer – Country Garden R Bull CBBC Nov 2018 A	40,000,000	2018/01/05	2018/11/29	11.80
65283	SG Issuer – Country Garden R Bull CBBC Dec 2018 A	40,000,000	2018/01/05	2018/12/28	15.80
65272	SG Issuer – Evergrande R Bull CBBC Oct 2018 D	40,000,000	2018/01/05	2018/10/26	10.00
65287	SG Issuer – Geely Auto R Bull CBBC Sep 2018 F	40,000,000	2018/01/05	2018/09/14	10.00
65292	SG Issuer – HKEX R Bull CBBC Oct 2018 H	50,000,000	2018/01/05	2018/10/26	12.50
65355	SG Issuer – HSI R Bull CBBC Nov 2019 N	200,000,000	2018/01/05	2019/11/28	50.00
65381	SG Issuer – HSI R Bull CBBC Nov 2019 O	200,000,000	2018/01/05	2019/11/28	50.00
65383	SG Issuer – HSI R Bull CBBC Dec 2019 Q	200,000,000	2018/01/05	2019/12/30	50.00
65385	SG Issuer – HSI R Bull CBBC Dec 2019 R	200,000,000	2018/01/05	2019/12/30	50.00
65352	SG Issuer – HSI R Bear CBBC Jul 2018 S	200,000,000	2018/01/05	2018/07/30	50.00
65294	SG Issuer – Ping An R Bull CBBC Nov 2018 L	100,000,000	2018/01/05	2018/11/16	25.00
65295	SG Issuer – Tencent R Bull CBBC Nov 2018 K	80,000,000	2018/01/05	2018/11/16	20.00
65388	SG Issuer – Tencent R Bull CBBC Nov 2018 L	80,000,000	2018/01/05	2018/11/23	20.00
65505	UBS AG – China Life R Bull CBBC Aug 2018 C	40,000,000	2018/01/05	2018/08/13	10.00
65495	UBS AG – HSI R Bull CBBC Aug 2019 Q	250,000,000	2018/01/05	2019/08/29	62.50
65499	UBS AG – HSI R Bull CBBC Aug 2019 R	250,000,000	2018/01/05	2019/08/29	62.50
65492	UBS AG – HSI R Bull CBBC Sep 2019 N	200,000,000	2018/01/05	2019/09/27	50.00
65491	UBS AG – HSI R Bear CBBC Apr 2018 V	250,000,000	2018/01/05	2018/04/27	62.50
65481	UBS AG – HSI R Bear CBBC May 2018 T	250,000,000	2018/01/05	2018/05/30	62.50
65504	UBS AG – Petrochina R Bull CBBC Nov 2018 A	60,000,000	2018/01/05	2018/11/12	15.00
65501	UBS AG – Tencent R Bull CBBC Apr 2018 Y	40,000,000	2018/01/05	2018/04/09	10.00
65550	BNP Paribas Issuance B.V. – CSOP A50 ETF R Bull CBBC Jun18 I	60,000,000	2018/01/08	2018/06/28	15.00
65549	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2019 D	250,000,000	2018/01/08	2019/09/27	62.50
65548	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2018 G	250,000,000	2018/01/08	2018/04/27	62.50
65551	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Aug 2018 X	200,000,000	2018/01/08	2018/08/30	50.00
65695	Credit Suisse AG – AIA R Bull CBBC Jul 2018 J	70,000,000	2018/01/08	2018/07/05	17.50
65671	Credit Suisse AG – Geely Auto R Bull CBBC Apr 2018 K	40,000,000	2018/01/08	2018/04/27	10.00
65675	Credit Suisse AG – HKEX R Bull CBBC Jul 2018 E	50,000,000	2018/01/08	2018/07/13	12.50
65676	Credit Suisse AG – HKEX R Bear CBBC Jun 2018 B	50,000,000	2018/01/08	2018/06/15	12.50
65696	Credit Suisse AG – HSI R Bull CBBC Dec 2018 X	200,000,000	2018/01/08	2018/12/28	50.00
65711	Credit Suisse AG – HSI R Bull CBBC Dec 2018 Y	200,000,000	2018/01/08	2018/12/28	50.00
65723	Credit Suisse AG – HSI R Bull CBBC Dec 2018 Z	200,000,000	2018/01/08	2018/12/28	50.00
65725	Credit Suisse AG – HSI R Bull CBBC Mar 2019 V	200,000,000	2018/01/08	2019/03/28	50.00
65665	Credit Suisse AG – HSI R Bear CBBC May 2018 E	200,000,000	2018/01/08	2018/05/30	50.00
65684	Credit Suisse AG – Tencent R Bull CBBC Jun 2018 C	50,000,000	2018/01/08	2018/06/29	12.50
65646	Goldman Sachs SP (Asia) – China Mobile R Bull CBBC Oct 2018 I	120,000,000	2018/01/08	2018/10/23	30.00
65593	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2019 H	200,000,000	2018/01/08	2019/09/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
65595	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2019 J	200,000,000	2018/01/08	2019/09/27	50.00
65598	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2019 K	200,000,000	2018/01/08	2019/09/27	50.00
65563	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 W	200,000,000	2018/01/08	2018/05/30	50.00
65641	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2018 Z	120,000,000	2018/01/08	2018/04/13	30.00
65570	HK Bank – Geely Auto R Bull CBBC Jul 2018 H	40,000,000	2018/01/08	2018/07/30	10.00
65589	HK Bank – HKEX R Bull CBBC Oct 2018 O	50,000,000	2018/01/08	2018/10/08	12.50
65573	HK Bank – HSCEI R Bull CBBC Jul 2018 I	60,000,000	2018/01/08	2018/07/30	15.00
65592	HK Bank – HSI R Bull CBBC Jul 2018 S	100,000,000	2018/01/08	2018/07/30	25.00
65569	HK Bank – HSI R Bear CBBC Apr 2018 D	150,000,000	2018/01/08	2018/04/27	37.50
65583	HK Bank – Ping An R Bull CBBC Oct 2018 F	80,000,000	2018/01/08	2018/10/08	20.00
65577	HK Bank – Sunny Optical R Bull CBBC Jul 2018 I	40,000,000	2018/01/08	2018/07/30	10.00
65582	HK Bank – Tencent R Bull CBBC Jul 2018 T	60,000,000	2018/01/08	2018/07/16	15.00
65753	J P Morgan SP BV – AIA R Bull CBBC Jun 2018 E	100,000,000	2018/01/08	2018/06/15	25.00
65747	J P Morgan SP BV – BOCL R Bull CBBC Sep 2018 D	150,000,000	2018/01/08	2018/09/21	37.50
65757	J P Morgan SP BV – China Mobile R Bull CBBC May 2018 B	100,000,000	2018/01/08	2018/05/18	25.00
65737	J P Morgan SP BV – HSI R Bull CBBC Apr 2019 P	200,000,000	2018/01/08	2019/04/29	50.00
65732	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 H	200,000,000	2018/01/08	2019/10/30	50.00
65731	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 Z	200,000,000	2018/01/08	2018/04/27	50.00
65744	J P Morgan SP BV – ICBC R Bull CBBC Jul 2018 A	100,000,000	2018/01/08	2018/07/20	25.00
65742	J P Morgan SP BV – Tencent R Bull CBBC Apr 2018 F	50,000,000	2018/01/08	2018/04/20	12.50
65632	Macquarie Bank Ltd. – HKEX R Bull CBBC Oct 2018 A	20,000,000	2018/01/08	2018/10/29	11.54
65633	Macquarie Bank Ltd. – HKEX R Bull CBBC Oct 2018 B	20,000,000	2018/01/08	2018/10/29	10.90
65636	Macquarie Bank Ltd. – HSI R Bull CBBC Jan 2019 B	40,000,000	2018/01/08	2019/01/30	10.00
65640	Macquarie Bank Ltd. – HSI R Bear CBBC Jul 2018 L	40,000,000	2018/01/08	2018/07/30	10.00
65564	SG Issuer – Galaxy Ent R Bull CBBC Dec 2018 C	80,000,000	2018/01/08	2018/12/12	20.00
65558	SG Issuer – HKEX R Bull CBBC Nov 2018 E	50,000,000	2018/01/08	2018/11/19	12.50
65657	SG Issuer – HSI R Bull CBBC Oct 2019 C	200,000,000	2018/01/08	2019/10/30	50.00
65659	SG Issuer – HSI R Bull CBBC Dec 2019 S	200,000,000	2018/01/08	2019/12/30	50.00
65660	SG Issuer – HSI R Bull CBBC Jan 2020 E	200,000,000	2018/01/08	2020/01/30	50.00
65656	SG Issuer – HSI R Bear CBBC Apr 2018 D	200,000,000	2018/01/08	2018/04/27	50.00
65566	SG Issuer – Ping An R Bull CBBC Oct 2018 L	100,000,000	2018/01/08	2018/10/15	25.00
65559	SG Issuer – Tencent R Bull CBBC Sep 2018 V	80,000,000	2018/01/08	2018/09/17	20.00
65562	SG Issuer – Tencent R Bull CBBC Nov 2018 M	80,000,000	2018/01/08	2018/11/09	20.00
65610	UBS AG – HSI R Bull CBBC Aug 2019 S	200,000,000	2018/01/08	2019/08/29	50.00
65627	UBS AG – HSI R Bull CBBC Aug 2019 T	200,000,000	2018/01/08	2019/08/29	50.00
65615	UBS AG – HSI R Bull CBBC Sep 2019 O	250,000,000	2018/01/08	2019/09/27	62.50
65631	UBS AG – HSI R Bull CBBC Sep 2019 P	200,000,000	2018/01/08	2019/09/27	50.00
65604	UBS AG – HSI R Bear CBBC May 2018 U	200,000,000	2018/01/08	2018/05/30	50.00
66347	BNP Paribas Issuance B.V. – CSOP A50 ETF R Bull CBBC Jun18 J	60,000,000	2018/01/09	2018/06/28	15.00
66378	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Aug 2018 V	50,000,000	2018/01/09	2018/08/30	12.50
66415	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Aug 2018 O	100,000,000	2018/01/09	2018/08/30	25.00
66417	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Aug 2018 P	100,000,000	2018/01/09	2018/08/30	25.00
66416	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Aug 2018 Q	100,000,000	2018/01/09	2018/08/30	25.00
66298	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2019 E	250,000,000	2018/01/09	2019/09/27	62.50
66314	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2019 F	250,000,000	2018/01/09	2019/09/27	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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66316	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2019 G	250,000,000	2018/01/09	2019/09/27	62.50
66332	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 A	250,000,000	2018/01/09	2019/10/30	62.50
66340	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 B	250,000,000	2018/01/09	2019/10/30	62.50
66345	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 C	250,000,000	2018/01/09	2019/10/30	62.50
65814	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 O	250,000,000	2018/01/09	2018/05/30	62.50
65833	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 P	250,000,000	2018/01/09	2018/05/30	62.50
65842	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 Q	250,000,000	2018/01/09	2018/05/30	62.50
65845	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 R	250,000,000	2018/01/09	2018/05/30	62.50
65849	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 S	250,000,000	2018/01/09	2018/05/30	62.50
66430	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 T	250,000,000	2018/01/09	2018/05/30	62.50
66435	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 U	250,000,000	2018/01/09	2018/05/30	67.50
66448	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 V	250,000,000	2018/01/09	2018/05/30	80.00
66361	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Aug 2018 Y	200,000,000	2018/01/09	2018/08/30	50.00
66411	BNP Paribas Issuance B.V. – Ping An R Bear CBBC May 2018 A	200,000,000	2018/01/09	2018/05/30	50.00
66398	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Sep 2018 O	50,000,000	2018/01/09	2018/09/27	12.50
66402	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Sep 2018 R	50,000,000	2018/01/09	2018/09/27	12.50
65878	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Apr 2018 G	50,000,000	2018/01/09	2018/04/27	12.50
67140	Credit Suisse AG – BOCL R Bull CBBC Oct 2018 C	100,000,000	2018/01/09	2018/10/15	25.00
67223	Credit Suisse AG – CUni R Bull CBBC Nov 2018 A	50,000,000	2018/01/09	2018/11/07	12.50
67153	Credit Suisse AG – CC Bank R Bull CBBC Aug 2018 D	100,000,000	2018/01/09	2018/08/31	25.00
67224	Credit Suisse AG – CC Bank R Bear CBBC Aug 2018 A	50,000,000	2018/01/09	2018/08/09	12.50
67211	Credit Suisse AG – China Life R Bull CBBC Jul 2018 C	40,000,000	2018/01/09	2018/07/31	10.00
67205	Credit Suisse AG – CM Bank R Bull CBBC Dec 2018 B	70,000,000	2018/01/09	2018/12/21	17.50
67235	Credit Suisse AG – Galaxy Ent R Bull CBBC Jun 2018 Q	50,000,000	2018/01/09	2018/06/26	12.50
67220	Credit Suisse AG – Greatwall Motor R Bull CBBC Dec 2018 A	40,000,000	2018/01/09	2018/12/13	10.00
67149	Credit Suisse AG – HKEX R Bull CBBC Oct 2018 G	50,000,000	2018/01/09	2018/10/11	12.50
67176	Credit Suisse AG – HKEX R Bull CBBC Oct 2018 H	50,000,000	2018/01/09	2018/10/04	12.50
67187	Credit Suisse AG – HSBC R Bull CBBC Jul 2018 K	100,000,000	2018/01/09	2018/07/25	25.00
67252	Credit Suisse AG – HSI R Bull CBBC Nov 2018 I	200,000,000	2018/01/09	2018/11/29	50.00
67237	Credit Suisse AG – HSI R Bull CBBC Mar 2019 W	200,000,000	2018/01/09	2019/03/28	50.00
67236	Credit Suisse AG – HSI R Bull CBBC Apr 2019 L	200,000,000	2018/01/09	2019/04/29	50.00
67265	Credit Suisse AG – HSI R Bull CBBC Sep 2019 A	200,000,000	2018/01/09	2019/09/27	50.00
67033	Credit Suisse AG – HSI R Bear CBBC Apr 2018 K	200,000,000	2018/01/09	2018/04/27	50.00
66988	Credit Suisse AG – HSI R Bear CBBC Apr 2018 N	200,000,000	2018/01/09	2018/04/27	50.00
67000	Credit Suisse AG – HSI R Bear CBBC Apr 2018 V	200,000,000	2018/01/09	2018/04/27	50.00
67034	Credit Suisse AG – HSI R Bear CBBC May 2018 B	200,000,000	2018/01/09	2018/05/30	50.00
67002	Credit Suisse AG – HSI R Bear CBBC May 2018 F	200,000,000	2018/01/09	2018/05/30	50.00
67040	Credit Suisse AG – HSI R Bear CBBC May 2018 G	200,000,000	2018/01/09	2018/05/30	50.00
67044	Credit Suisse AG – HSI R Bear CBBC Jun 2018 C	200,000,000	2018/01/09	2018/06/28	50.00
67046	Credit Suisse AG – HSI R Bear CBBC Jun 2018 D	200,000,000	2018/01/09	2018/06/28	50.00
67066	Credit Suisse AG – HSI R Bear CBBC Jun 2018 E	200,000,000	2018/01/09	2018/06/28	50.00
67070	Credit Suisse AG – HSI R Bear CBBC Jun 2018 F	200,000,000	2018/01/09	2018/06/28	50.00
67124	Credit Suisse AG – HSI R Bear CBBC Jun 2018 G	200,000,000	2018/01/09	2018/06/28	50.00
67155	Credit Suisse AG – ICBC R Bull CBBC Oct 2018 A	100,000,000	2018/01/09	2018/10/03	25.00
67234	Credit Suisse AG – ICBC R Bear CBBC Aug 2018 A	50,000,000	2018/01/09	2018/08/23	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
67137	Credit Suisse AG – Ping An R Bull CBBC Aug 2018 R	100,000,000	2018/01/09	2018/08/27	25.00
67217	Credit Suisse AG – Sunny Optical R Bull CBBC Jul 2018 C	40,000,000	2018/01/09	2018/07/26	10.00
67167	Credit Suisse AG – Tencent R Bull CBBC Jul 2018 D	50,000,000	2018/01/09	2018/07/19	12.50
67170	Credit Suisse AG – Tencent R Bull CBBC Aug 2018 F	50,000,000	2018/01/09	2018/08/31	12.50
66554	Bank of East Asia – AIA R Bull CBBC Oct 2018 A	10,000,000	2018/01/09	2018/10/30	10.00
66542	Bank of East Asia – CC Bank R Bull CBBC Oct 2018 B	60,000,000	2018/01/09	2018/10/30	15.00
66535	Bank of East Asia – Geely Auto R Bull CBBC Oct 2018 B	40,000,000	2018/01/09	2018/10/30	10.00
66472	Bank of East Asia – HKEX R Bull CBBC Oct 2018 H	40,000,000	2018/01/09	2018/10/30	10.00
66489	Bank of East Asia – HKEX R Bull CBBC Oct 2018 I	40,000,000	2018/01/09	2018/10/30	10.00
66545	Bank of East Asia – Ping An R Bull CBBC Oct 2018 D	16,000,000	2018/01/09	2018/10/30	10.40
66497	Bank of East Asia – Tencent R Bull CBBC Oct 2018 R	40,000,000	2018/01/09	2018/10/30	10.00
66515	Bank of East Asia – Tencent R Bull CBBC Oct 2018 S	40,000,000	2018/01/09	2018/10/30	10.00
67376	Goldman Sachs SP (Asia) – China Mobile R Bull CBBC Oct 2018J	120,000,000	2018/01/09	2018/10/23	30.00
67400	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Oct 2018 A	80,000,000	2018/01/09	2018/10/23	20.00
67365	Goldman Sachs SP (Asia) – China Life R Bull CBBC May 2018 L	80,000,000	2018/01/09	2018/05/21	20.00
67370	Goldman Sachs SP (Asia) – China Life R Bull CBBC May 2018 M	80,000,000	2018/01/09	2018/05/23	20.00
67387	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Oct 2018A	80,000,000	2018/01/09	2018/10/23	20.00
67399	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Oct 2018B	80,000,000	2018/01/09	2018/10/23	20.00
67354	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 B	120,000,000	2018/01/09	2018/09/24	30.00
67356	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 C	120,000,000	2018/01/09	2018/09/24	30.00
67361	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 D	120,000,000	2018/01/09	2018/09/24	30.00
67346	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2018 W	120,000,000	2018/01/09	2018/09/24	30.00
66606	Goldman Sachs SP (Asia) – HSCEI R Bull CBBC Sep 2019 E	200,000,000	2018/01/09	2019/09/27	50.00
66610	Goldman Sachs SP (Asia) – HSCEI R Bull CBBC Sep 2019 F	200,000,000	2018/01/09	2019/09/27	50.00
65877	Goldman Sachs SP (Asia) – HSCEI R Bear CBBC Apr 2018 C	200,000,000	2018/01/09	2018/04/27	50.00
65864	Goldman Sachs SP (Asia) – HSCEI R Bear CBBC Sep 2018 A	200,000,000	2018/01/09	2018/09/27	50.00
66569	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2019 E	200,000,000	2018/01/09	2019/09/27	50.00
66578	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2019 I	200,000,000	2018/01/09	2019/09/27	50.00
66560	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2019 L	200,000,000	2018/01/09	2019/09/27	50.00
66555	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2019 Q	200,000,000	2018/01/09	2019/09/27	50.00
65811	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 F	200,000,000	2018/01/09	2018/05/30	50.00
66588	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 G	200,000,000	2018/01/09	2018/05/30	50.00
66590	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 H	200,000,000	2018/01/09	2018/05/30	50.00
65800	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 X	200,000,000	2018/01/09	2018/05/30	50.00
65801	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 Y	200,000,000	2018/01/09	2018/05/30	50.00
65802	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 Z	200,000,000	2018/01/09	2018/05/30	50.00
67338	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 D	120,000,000	2018/01/09	2018/10/11	30.00
67291	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 T	120,000,000	2018/01/09	2018/10/09	30.00
67337	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 U	120,000,000	2018/01/09	2018/10/10	30.00
67270	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2018 C	120,000,000	2018/01/09	2018/04/23	30.00
67277	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2018 M	120,000,000	2018/01/09	2018/04/24	30.00
67287	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2018 N	120,000,000	2018/01/09	2018/04/25	30.00
66456	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Apr 2018 F	80,000,000	2018/01/09	2018/04/23	20.00
65996	HK Bank – AAC Tech R Bull CBBC Aug 2018 I	40,000,000	2018/01/09	2018/08/13	10.00
65939	HK Bank – AIA R Bull CBBC Oct 2018 G	80,000,000	2018/01/09	2018/10/29	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66028	HK Bank – BOCL R Bull CBBC Oct 2018 B	80,000,000	2018/01/09	2018/10/15	20.00
65916	HK Bank – BYD Company R Bull CBBC Sep 2018 B	50,000,000	2018/01/09	2018/09/03	12.50
66042	HK Bank – Country Garden R Bull CBBC Nov 2018 D	40,000,000	2018/01/09	2018/11/05	12.00
65911	HK Bank – China Mobile R Bull CBBC Jul 2018 F	50,000,000	2018/01/09	2018/07/16	12.50
65908	HK Bank – CC Bank R Bull CBBC Oct 2018 B	80,000,000	2018/01/09	2018/10/02	20.00
66010	HK Bank – China Life R Bull CBBC Aug 2018 H	40,000,000	2018/01/09	2018/08/13	10.00
66021	HK Bank – CM Bank R Bull CBBC Oct 2018 A	100,000,000	2018/01/09	2018/10/15	25.00
65904	HK Bank – CNOOC R Bull CBBC Oct 2018 B	50,000,000	2018/01/09	2018/10/02	12.50
66297	HK Bank – CSOP A50 ETF R Bull CBBC Oct 2018 F	50,000,000	2018/01/09	2018/10/22	12.50
66017	HK Bank – Evergrande R Bull CBBC Dec 2018 C	100,000,000	2018/01/09	2018/12/17	25.00
65946	HK Bank – Geely Auto R Bull CBBC Sep 2018 L	40,000,000	2018/01/09	2018/09/03	12.00
65942	HK Bank – Galaxy Ent R Bear CBBC Oct 2018 B	40,000,000	2018/01/09	2018/10/29	10.00
65980	HK Bank – HKEX R Bull CBBC Oct 2018 P	50,000,000	2018/01/09	2018/10/29	12.50
66277	HK Bank – HSCEI R Bull CBBC Jul 2018 J	60,000,000	2018/01/09	2018/07/30	15.00
66241	HK Bank – HSI R Bull CBBC Jul 2018 U	150,000,000	2018/01/09	2018/07/30	37.50
66259	HK Bank – HSI R Bull CBBC Jul 2018 W	100,000,000	2018/01/09	2018/07/30	25.00
66031	HK Bank – ICBC R Bull CBBC Sep 2018 G	80,000,000	2018/01/09	2018/09/03	20.00
65901	HK Bank – PetCh R Bear CBBC Jul 2018 C	40,000,000	2018/01/09	2018/07/30	10.00
65998	HK Bank – Ping An R Bull CBBC Nov 2018 F	80,000,000	2018/01/09	2018/11/12	20.00
66036	HK Bank – SUNAC R Bull CBBC Oct 2018 F	100,000,000	2018/01/09	2018/10/22	25.00
66002	HK Bank – Sunny Optical R Bull CBBC Jul 2018 J	40,000,000	2018/01/09	2018/07/23	10.00
65987	HK Bank – Tencent R Bull CBBC Jul 2018 N	60,000,000	2018/01/09	2018/07/16	15.00
66198	Haitong Int'l Sec – AAC Tech R Bull CBBC Jul 2018 H	40,000,000	2018/01/09	2018/07/23	10.00
66161	Haitong Int'l Sec – AIA R Bull CBBC Jun 2018 A	60,000,000	2018/01/09	2018/06/19	15.00
66169	Haitong Int'l Sec – AIA R Bull CBBC Jun 2018 B	60,000,000	2018/01/09	2018/06/20	15.00
66212	Haitong Int'l Sec – BOC HK R Bull CBBC Jul 2018 A	40,000,000	2018/01/09	2018/07/11	13.12
66224	Haitong Int'l Sec – BOCL R Bull CBBC Jul 2018 C	40,000,000	2018/01/09	2018/07/25	20.68
66158	Haitong Int'l Sec – BYD Company R Bull CBBC Jul 2018 C	60,000,000	2018/01/09	2018/07/04	15.00
66191	Haitong Int'l Sec – Country Garden R Bull CBBC Jul 2018 A	40,000,000	2018/01/09	2018/07/25	10.00
66082	Haitong Int'l Sec – China Mobile R Bull CBBC Jul 2018 F	60,000,000	2018/01/09	2018/07/03	15.00
66077	Haitong Int'l Sec – COVS R Bull CBBC Jul 2018 A	40,000,000	2018/01/09	2018/07/16	10.00
66111	Haitong Int'l Sec – CUni R Bull CBBC Jun 2018 A	40,000,000	2018/01/09	2018/06/29	10.00
66137	Haitong Int'l Sec – CC Bank R Bull CBBC Jul 2018 C	40,000,000	2018/01/09	2018/07/20	21.24
66238	Haitong Int'l Sec – China Life R Bear CBBC Apr 2018 A	40,000,000	2018/01/09	2018/04/11	10.00
66223	Haitong Int'l Sec – CM Bank R Bull CBBC Aug 2018 B	40,000,000	2018/01/09	2018/08/09	10.00
66120	Haitong Int'l Sec – CNOOC R Bull CBBC Jul 2018 A	40,000,000	2018/01/09	2018/07/18	44.24
66213	Haitong Int'l Sec – CPIC R Bull CBBC Jul 2018 A	40,000,000	2018/01/09	2018/07/25	15.68
66096	Haitong Int'l Sec – CSOP A50 ETF R Bull CBBC Jun 2018 D	40,000,000	2018/01/09	2018/06/29	10.00
66219	Haitong Int'l Sec – Evergrande R Bull CBBC Aug 2018 G	40,000,000	2018/01/09	2018/08/01	14.24
66073	Haitong Int'l Sec – Geely Auto R Bull CBBC Jul 2018 D	40,000,000	2018/01/09	2018/07/11	10.00
66101	Haitong Int'l Sec – Galaxy Ent R Bull CBBC Jul 2018 B	70,000,000	2018/01/09	2018/07/04	17.50
66085	Haitong Int'l Sec – Greatwall Motor R Bull CBBC Jul 2018 C	50,000,000	2018/01/09	2018/07/03	12.50
66102	Haitong Int'l Sec – HKEX R Bull CBBC Jun 2018 M	40,000,000	2018/01/09	2018/06/29	10.00
66218	Haitong Int'l Sec – HS H-SH ETF R Bull CBBC Jul 2018 A	40,000,000	2018/01/09	2018/07/03	10.00
66100	Haitong Int'l Sec – HSBC R Bull CBBC Jul 2018 C	50,000,000	2018/01/09	2018/07/11	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66181	Haitong Int'l Sec - ICBC R Bull CBBC Aug 2018 A	40,000,000	2018/01/09	2018/08/31	21.04
66187	Haitong Int'l Sec - ICBC R Bull CBBC Aug 2018 B	40,000,000	2018/01/09	2018/08/31	28.92
66173	Haitong Int'l Sec - Meitu R Bull CBBC Jul 2018 A	40,000,000	2018/01/09	2018/07/16	10.00
66114	Haitong Int'l Sec - PetCh R Bull CBBC Jul 2018 A	40,000,000	2018/01/09	2018/07/19	29.92
66200	Haitong Int'l Sec - Ping An R Bull CBBC Jun 2018 A	50,000,000	2018/01/09	2018/06/14	12.50
66205	Haitong Int'l Sec - Ping An R Bull CBBC Jun 2018 B	50,000,000	2018/01/09	2018/06/12	12.50
66190	Haitong Int'l Sec - SUNAC R Bull CBBC Jul 2018 B	40,000,000	2018/01/09	2018/07/24	23.20
66094	Haitong Int'l Sec - Sunny Optical R Bull CBBC Jul 2018 C	50,000,000	2018/01/09	2018/07/18	12.50
66105	Haitong Int'l Sec - Tencent R Bull CBBC Jul 2018 I	40,000,000	2018/01/09	2018/07/24	10.00
66214	Haitong Int'l Sec - Tracker Fund R Bull CBBC Jul 2018 A	40,000,000	2018/01/09	2018/07/06	10.00
67538	J P Morgan SP BV - AAC Tech R Bull CBBC Apr 2018 C	40,000,000	2018/01/09	2018/04/13	10.00
67549	J P Morgan SP BV - AAC Tech R Bear CBBC May 2018 A	40,000,000	2018/01/09	2018/05/18	10.80
67507	J P Morgan SP BV - HKEX R Bull CBBC May 2018 D	40,000,000	2018/01/09	2018/05/18	10.00
67511	J P Morgan SP BV - HKEX R Bull CBBC May 2018 E	40,000,000	2018/01/09	2018/05/18	10.00
67517	J P Morgan SP BV - HKEX R Bull CBBC May 2018 F	40,000,000	2018/01/09	2018/05/18	10.00
67521	J P Morgan SP BV - HKEX R Bear CBBC May 2018 A	40,000,000	2018/01/09	2018/05/18	10.00
67419	J P Morgan SP BV - HSI R Bull CBBC Apr 2019 Q	200,000,000	2018/01/09	2019/04/29	50.00
67459	J P Morgan SP BV - HSI R Bull CBBC Apr 2019 R	200,000,000	2018/01/09	2019/04/29	50.00
67425	J P Morgan SP BV - HSI R Bull CBBC Sep 2019 Y	200,000,000	2018/01/09	2019/09/27	50.00
67551	J P Morgan SP BV - HSI R Bull CBBC Sep 2019 Z	200,000,000	2018/01/09	2019/09/27	50.00
67418	J P Morgan SP BV - HSI R Bull CBBC Oct 2019 I	200,000,000	2018/01/09	2019/10/30	50.00
67426	J P Morgan SP BV - HSI R Bull CBBC Oct 2019 J	200,000,000	2018/01/09	2019/10/30	50.00
67559	J P Morgan SP BV - HSI R Bull CBBC Nov 2019 A	200,000,000	2018/01/09	2019/11/28	50.00
67405	J P Morgan SP BV - HSI R Bear CBBC Apr 2018 G	200,000,000	2018/01/09	2018/04/27	50.00
67415	J P Morgan SP BV - HSI R Bear CBBC Apr 2018 H	200,000,000	2018/01/09	2018/04/27	50.00
67568	J P Morgan SP BV - HSI R Bear CBBC Apr 2018 O	200,000,000	2018/01/09	2018/04/27	50.00
67404	J P Morgan SP BV - HSI R Bear CBBC Apr 2018 V	200,000,000	2018/01/09	2018/04/27	50.00
67589	J P Morgan SP BV - HSI R Bear CBBC May 2018 W	200,000,000	2018/01/09	2018/05/30	50.00
67597	J P Morgan SP BV - HSI R Bear CBBC May 2018 X	200,000,000	2018/01/09	2018/05/30	50.00
67598	J P Morgan SP BV - HSI R Bear CBBC May 2018 Y	200,000,000	2018/01/09	2018/05/30	60.00
67463	J P Morgan SP BV - Ping An R Bull CBBC May 2018 K	100,000,000	2018/01/09	2018/05/18	25.00
67473	J P Morgan SP BV - Ping An R Bull CBBC May 2018 L	100,000,000	2018/01/09	2018/05/18	25.00
67485	J P Morgan SP BV - SUNAC R Bull CBBC Oct 2018 A	100,000,000	2018/01/09	2018/10/19	25.00
67522	J P Morgan SP BV - Sunny Optical R Bull CBBC Apr 2018 C	50,000,000	2018/01/09	2018/04/13	12.50
67533	J P Morgan SP BV - Sunny Optical R Bear CBBC Apr 2018 C	50,000,000	2018/01/09	2018/04/13	14.00
67494	J P Morgan SP BV - Tencent R Bull CBBC May 2018 B	50,000,000	2018/01/09	2018/05/18	12.50
67495	J P Morgan SP BV - Tencent R Bull CBBC May 2018 C	50,000,000	2018/01/09	2018/05/18	12.50
67500	J P Morgan SP BV - Tencent R Bull CBBC May 2018 D	50,000,000	2018/01/09	2018/05/18	12.50
66470	Macquarie Bank Ltd. - HKEX R Bull CBBC Oct 2018 C	20,000,000	2018/01/09	2018/10/26	10.20
66419	Macquarie Bank Ltd. - Tencent R Bull CBBC Jul 2018 J	12,400,000	2018/01/09	2018/07/31	10.03
66429	Macquarie Bank Ltd. - Tencent R Bull CBBC Jul 2018 K	13,100,000	2018/01/09	2018/07/31	10.02
66796	SG Issuer - CC Bank R Bull CBBC Oct 2018 F	100,000,000	2018/01/09	2018/10/30	25.00
66801	SG Issuer - CC Bank R Bull CBBC Dec 2018 C	100,000,000	2018/01/09	2018/12/28	25.00
66806	SG Issuer - Galaxy Ent R Bull CBBC Dec 2018 D	80,000,000	2018/01/09	2018/12/28	20.00
66842	SG Issuer - HKEX R Bull CBBC Oct 2018 I	50,000,000	2018/01/09	2018/10/30	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66849	SG Issuer – HKEX R Bull CBBC Nov 2018 F	50,000,000	2018/01/09	2018/11/29	12.50
66852	SG Issuer – HSBC R Bull CBBC Sep 2018 R	100,000,000	2018/01/09	2018/09/20	25.00
66669	SG Issuer – HSI R Bull CBBC Nov 2019 D	200,000,000	2018/01/09	2019/11/28	50.00
66663	SG Issuer – HSI R Bull CBBC Nov 2019 P	200,000,000	2018/01/09	2019/11/28	50.00
66671	SG Issuer – HSI R Bull CBBC Nov 2019 Q	200,000,000	2018/01/09	2019/11/28	50.00
66673	SG Issuer – HSI R Bull CBBC Dec 2019 T	200,000,000	2018/01/09	2019/12/30	50.00
66695	SG Issuer – HSI R Bull CBBC Dec 2019 U	200,000,000	2018/01/09	2019/12/30	50.00
66784	SG Issuer – HSI R Bull CBBC Dec 2019 V	200,000,000	2018/01/09	2019/12/30	50.00
66785	SG Issuer – HSI R Bull CBBC Jan 2020 F	200,000,000	2018/01/09	2020/01/30	50.00
65778	SG Issuer – HSI R Bear CBBC Apr 2018 E	200,000,000	2018/01/09	2018/04/27	50.00
66617	SG Issuer – HSI R Bear CBBC Apr 2018 F	200,000,000	2018/01/09	2018/04/27	50.00
66626	SG Issuer – HSI R Bear CBBC Apr 2018 X	200,000,000	2018/01/09	2018/04/27	50.00
66634	SG Issuer – HSI R Bear CBBC Jul 2018 P	200,000,000	2018/01/09	2018/07/30	60.00
66633	SG Issuer – HSI R Bear CBBC Jul 2018 T	200,000,000	2018/01/09	2018/07/30	50.00
65784	SG Issuer – HSI R Bear CBBC Jul 2018 W	200,000,000	2018/01/09	2018/07/30	50.00
65792	SG Issuer – HSI R Bear CBBC Jul 2018 X	200,000,000	2018/01/09	2018/07/30	50.00
65795	SG Issuer – HSI R Bear CBBC Jul 2018 Y	200,000,000	2018/01/09	2018/07/30	50.00
66628	SG Issuer – HSI R Bear CBBC Jul 2018 Z	200,000,000	2018/01/09	2018/07/30	50.00
66657	SG Issuer – HSI R Bear CBBC Aug 2018 H	200,000,000	2018/01/09	2018/08/30	50.00
66660	SG Issuer – HSI R Bear CBBC Sep 2018 B	200,000,000	2018/01/09	2018/09/27	53.00
66899	SG Issuer – ICBC R Bull CBBC Nov 2018 A	60,000,000	2018/01/09	2018/11/29	15.00
66914	SG Issuer – Ping An R Bull CBBC Oct 2018 M	100,000,000	2018/01/09	2018/10/30	25.00
66918	SG Issuer – Ping An R Bull CBBC Nov 2018 M	100,000,000	2018/01/09	2018/11/29	25.00
66919	SG Issuer – Sunny Optical R Bull CBBC Nov 2018 C	40,000,000	2018/01/09	2018/11/29	10.00
66971	SG Issuer – Tencent R Bull CBBC Sep 2018 W	80,000,000	2018/01/09	2018/09/18	20.00
66982	SG Issuer – Tencent R Bull CBBC Oct 2018 J	80,000,000	2018/01/09	2018/10/30	20.00
67722	UBS AG – China Mobile R Bull CBBC Oct 2018 A	50,000,000	2018/01/09	2018/10/15	12.50
67665	UBS AG – CC Bank R Bull CBBC Sep 2018 B	80,000,000	2018/01/09	2018/09/10	20.00
67684	UBS AG – China Life R Bull CBBC Sep 2018 A	40,000,000	2018/01/09	2018/09/03	10.00
65896	UBS AG – HKEX R Bull CBBC Oct 2018 C	50,000,000	2018/01/09	2018/10/22	12.50
67636	UBS AG – HKEX R Bull CBBC Oct 2018 D	50,000,000	2018/01/09	2018/10/29	12.50
67637	UBS AG – HSBC R Bull CBBC Jun 2018 G	100,000,000	2018/01/09	2018/06/25	25.00
67753	UBS AG – HSI R Bull CBBC Apr 2019 T	250,000,000	2018/01/09	2019/04/29	62.50
67745	UBS AG – HSI R Bull CBBC Apr 2019 W	250,000,000	2018/01/09	2019/04/29	62.50
67727	UBS AG – HSI R Bull CBBC Sep 2019 Q	200,000,000	2018/01/09	2019/09/27	50.00
67733	UBS AG – HSI R Bull CBBC Oct 2019 A	200,000,000	2018/01/09	2019/10/30	50.00
67748	UBS AG – HSI R Bull CBBC Oct 2019 B	200,000,000	2018/01/09	2019/10/30	50.00
67765	UBS AG – HSI R Bull CBBC Oct 2019 C	200,000,000	2018/01/09	2019/10/30	50.00
67605	UBS AG – HSI R Bear CBBC Apr 2018 Q	250,000,000	2018/01/09	2018/04/27	62.50
67633	UBS AG – HSI R Bear CBBC Apr 2018 T	200,000,000	2018/01/09	2018/04/27	50.00
67616	UBS AG – HSI R Bear CBBC Apr 2018 W	200,000,000	2018/01/09	2018/04/27	50.00
67631	UBS AG – HSI R Bear CBBC May 2018 V	200,000,000	2018/01/09	2018/05/30	50.00
67697	UBS AG – HSI R Bear CBBC May 2018 W	250,000,000	2018/01/09	2018/05/30	62.50
67707	UBS AG – HSI R Bear CBBC May 2018 X	250,000,000	2018/01/09	2018/05/30	62.50
67675	UBS AG – ICBC R Bull CBBC Sep 2018 B	100,000,000	2018/01/09	2018/09/10	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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67679	UBS AG – Ping An R Bull CBBC Nov 2018 A	50,000,000	2018/01/09	2018/11/05	12.50
67724	UBS AG – Tencent R Bull CBBC Apr 2018 Z	40,000,000	2018/01/09	2018/04/23	10.00
67780	UBS AG – Tencent R Bull CBBC May 2018 J	40,000,000	2018/01/09	2018/05/14	10.00
67634	UBS AG – Tencent R Bear CBBC Apr 2018 R	40,000,000	2018/01/09	2018/04/25	10.00
65880	Bank Vontobel – HSI R Bull CBBC Jun 2018 B	100,000,000	2018/01/09	2018/06/28	25.40
65881	Bank Vontobel – HSI R Bull CBBC Jun 2018 C	100,000,000	2018/01/09	2018/06/28	25.20
65891	Bank Vontobel – HSI R Bear CBBC Jun 2018 B	100,000,000	2018/01/09	2018/06/28	25.50
65892	Bank Vontobel – HSI R Bear CBBC Jun 2018 C	100,000,000	2018/01/09	2018/06/28	25.30
67784	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2019 H	250,000,000	2018/01/10	2019/09/27	62.50
67933	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2019 I	250,000,000	2018/01/10	2019/09/27	62.50
67788	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 W	250,000,000	2018/01/10	2018/05/30	62.50
68133	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Sep 2018 S	50,000,000	2018/01/10	2018/09/27	12.50
68316	Credit Suisse AG – AIA R Bull CBBC Jul 2018 K	70,000,000	2018/01/10	2018/07/19	17.50
68314	Credit Suisse AG – CC Bank R Bull CBBC Sep 2018 C	70,000,000	2018/01/10	2018/09/06	17.50
68328	Credit Suisse AG – CSOP A50 ETF R Bull CBBC May 2018 E	50,000,000	2018/01/10	2018/05/25	12.50
68305	Credit Suisse AG – HKEX R Bull CBBC Jul 2018 F	50,000,000	2018/01/10	2018/07/12	12.50
68330	Credit Suisse AG – HSCEI R Bull CBBC Dec 2018 A	100,000,000	2018/01/10	2018/12/28	25.00
68340	Credit Suisse AG – HSCEI R Bull CBBC Dec 2018 B	100,000,000	2018/01/10	2018/12/28	25.00
68277	Credit Suisse AG – HSI R Bull CBBC Nov 2018 O	200,000,000	2018/01/10	2018/11/29	50.00
68254	Credit Suisse AG – HSI R Bull CBBC Dec 2018 D	200,000,000	2018/01/10	2018/12/28	50.00
68265	Credit Suisse AG – HSI R Bull CBBC Dec 2018 E	200,000,000	2018/01/10	2018/12/28	50.00
68300	Credit Suisse AG – HSI R Bull CBBC Mar 2019 X	200,000,000	2018/01/10	2019/03/28	50.00
68276	Credit Suisse AG – HSI R Bull CBBC Apr 2019 M	200,000,000	2018/01/10	2019/04/29	50.00
68251	Credit Suisse AG – HSI R Bear CBBC May 2018 H	200,000,000	2018/01/10	2018/05/30	50.00
68253	Credit Suisse AG – HSI R Bear CBBC May 2018 I	200,000,000	2018/01/10	2018/05/30	50.00
68315	Credit Suisse AG – ICBC R Bull CBBC Oct 2018 B	70,000,000	2018/01/10	2018/10/05	17.50
68322	Credit Suisse AG – Ping An R Bull CBBC Sep 2018 A	100,000,000	2018/01/10	2018/09/28	25.00
68313	Credit Suisse AG – Tencent R Bull CBBC Jun 2018 E	50,000,000	2018/01/10	2018/06/15	12.50
68329	Credit Suisse AG – Tencent R Bull CBBC Jun 2018 G	50,000,000	2018/01/10	2018/06/22	12.50
68207	Bank of East Asia – CNOOC R Bull CBBC Nov 2018 A	40,000,000	2018/01/10	2018/11/02	10.00
68202	Bank of East Asia – HSBC R Bull CBBC Jul 2018 B	60,000,000	2018/01/10	2018/07/27	15.00
68206	Bank of East Asia – ICBC R Bull CBBC Nov 2018 A	60,000,000	2018/01/10	2018/11/02	15.00
68210	Bank of East Asia – PetCh R Bull CBBC Nov 2018 A	40,000,000	2018/01/10	2018/11/02	10.00
68200	Bank of East Asia – Tencent R Bull CBBC Nov 2018 A	40,000,000	2018/01/10	2018/11/02	10.00
68365	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 E	120,000,000	2018/01/10	2018/09/18	30.00
68369	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 F	120,000,000	2018/01/10	2018/09/19	30.00
68126	Goldman Sachs SP (Asia) – HSCEI R Bull CBBC Nov 2019 A	200,000,000	2018/01/10	2019/11/28	50.00
68112	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 A	200,000,000	2018/01/10	2019/11/28	50.00
68113	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 B	200,000,000	2018/01/10	2019/11/28	50.00
68114	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 C	200,000,000	2018/01/10	2019/11/28	50.00
68115	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 D	200,000,000	2018/01/10	2019/11/28	50.00
67928	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 I	200,000,000	2018/01/10	2018/05/30	50.00
67929	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 J	200,000,000	2018/01/10	2018/05/30	50.00
67931	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 K	200,000,000	2018/01/10	2018/05/30	50.00
68360	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 G	120,000,000	2018/01/10	2018/10/15	30.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68164	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2018 P	120,000,000	2018/01/10	2018/05/02	30.00
68342	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2018 Q	120,000,000	2018/01/10	2018/05/03	30.00
68346	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2018 R	120,000,000	2018/01/10	2018/05/04	30.00
68348	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2018 S	120,000,000	2018/01/10	2018/05/07	30.00
68358	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Apr 2018 J	80,000,000	2018/01/10	2018/04/23	20.00
68101	HK Bank – Country Garden R Bull CBBC Aug 2018 C	40,000,000	2018/01/10	2018/08/13	10.00
68035	HK Bank – CUni R Bull CBBC Aug 2018 H	40,000,000	2018/01/10	2018/08/20	10.00
68040	HK Bank – CPIC R Bull CBBC Aug 2018 A	80,000,000	2018/01/10	2018/08/20	20.00
67961	HK Bank – Evergrande R Bull CBBC Dec 2018 D	100,000,000	2018/01/10	2018/12/24	25.00
68011	HK Bank – Geely Auto R Bull CBBC Aug 2018 M	40,000,000	2018/01/10	2018/08/13	10.00
67963	HK Bank – Galaxy Ent R Bull CBBC Aug 2018 E	80,000,000	2018/01/10	2018/08/13	20.00
68047	HK Bank – HKEX R Bull CBBC Oct 2018 Q	50,000,000	2018/01/10	2018/10/02	12.50
68104	HK Bank – HSCEI R Bull CBBC Jul 2018 K	60,000,000	2018/01/10	2018/07/30	15.00
68108	HK Bank – HSI R Bull CBBC Jul 2018 R	100,000,000	2018/01/10	2018/07/30	25.00
68107	HK Bank – HSI R Bull CBBC Jul 2018 X	100,000,000	2018/01/10	2018/07/30	25.00
67992	HK Bank – Ping An R Bull CBBC Oct 2018 G	80,000,000	2018/01/10	2018/10/15	20.00
67940	HK Bank – SUNAC R Bull CBBC Oct 2018 G	100,000,000	2018/01/10	2018/10/08	25.00
68051	HK Bank – Tencent R Bull CBBC Aug 2018 H	60,000,000	2018/01/10	2018/08/06	15.00
67841	Haitong Int'l Sec – AAC Tech R Bull CBBC Jul 2018 I	40,000,000	2018/01/10	2018/07/23	10.00
67896	Haitong Int'l Sec – BOCL R Bull CBBC Aug 2018 A	40,000,000	2018/01/10	2018/08/15	16.24
67830	Haitong Int'l Sec – Country Garden R Bull CBBC Jul 2018 B	40,000,000	2018/01/10	2018/07/03	10.00
67880	Haitong Int'l Sec – Evergrande R Bull CBBC Jul 2018 C	40,000,000	2018/01/10	2018/07/24	15.24
67801	Haitong Int'l Sec – Geely Auto R Bull CBBC Jul 2018 E	40,000,000	2018/01/10	2018/07/24	10.00
67792	Haitong Int'l Sec – Galaxy Ent R Bull CBBC Jun 2018 C	70,000,000	2018/01/10	2018/06/20	17.50
67873	Haitong Int'l Sec – Great Wall Motor R Bull CBBC Jul 2018 D	50,000,000	2018/01/10	2018/07/06	12.50
67813	Haitong Int'l Sec – HKEX R Bull CBBC Jul 2018 C	40,000,000	2018/01/10	2018/07/05	10.00
67907	Haitong Int'l Sec – HKEX R Bull CBBC Jul 2018 D	40,000,000	2018/01/10	2018/07/05	10.00
67821	Haitong Int'l Sec – Meitu R Bull CBBC Jul 2018 B	40,000,000	2018/01/10	2018/07/05	10.00
67820	Haitong Int'l Sec – PetCh R Bull CBBC Jul 2018 B	40,000,000	2018/01/10	2018/07/18	27.20
67847	Haitong Int'l Sec – Ping An R Bull CBBC May 2018 B	50,000,000	2018/01/10	2018/05/16	12.50
67855	Haitong Int'l Sec – Ping An R Bull CBBC May 2018 C	50,000,000	2018/01/10	2018/05/18	12.50
67828	Haitong Int'l Sec – SUNAC R Bull CBBC Jul 2018 C	40,000,000	2018/01/10	2018/07/10	18.56
67816	Haitong Int'l Sec – Tencent R Bull CBBC Jul 2018 J	40,000,000	2018/01/10	2018/07/23	10.00
67819	Haitong Int'l Sec – Tencent R Bull CBBC Jul 2018 K	40,000,000	2018/01/10	2018/07/24	15.36
67900	Haitong Int'l Sec – Tencent R Bull CBBC Jul 2018 L	40,000,000	2018/01/10	2018/07/23	10.00
68907	J P Morgan SP BV – China Life R Bull CBBC Apr 2018 B	40,000,000	2018/01/10	2018/04/13	10.00
68867	J P Morgan SP BV – CNOOC R Bull CBBC Oct 2018 D	60,000,000	2018/01/10	2018/10/19	15.00
68906	J P Morgan SP BV – Galaxy Ent R Bull CBBC Jun 2018 A	100,000,000	2018/01/10	2018/06/15	25.00
68817	J P Morgan SP BV – HKEX R Bull CBBC May 2018 G	40,000,000	2018/01/10	2018/05/18	10.00
68856	J P Morgan SP BV – HKEX R Bull CBBC May 2018 H	40,000,000	2018/01/10	2018/05/18	10.00
68819	J P Morgan SP BV – HSBC R Bull CBBC May 2018 A	150,000,000	2018/01/10	2018/05/18	37.50
68912	J P Morgan SP BV – HSCEI R Bull CBBC Oct 2019 A	100,000,000	2018/01/10	2019/10/30	25.00
68913	J P Morgan SP BV – HSCEI R Bull CBBC Nov 2019 A	100,000,000	2018/01/10	2019/11/28	25.00
68780	J P Morgan SP BV – HSI R Bull CBBC Sep 2019 A	200,000,000	2018/01/10	2019/09/27	50.00
68778	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 K	200,000,000	2018/01/10	2019/10/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68804	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 L	200,000,000	2018/01/10	2019/10/30	50.00
68762	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 B	200,000,000	2018/01/10	2019/11/28	50.00
68797	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 C	200,000,000	2018/01/10	2019/11/28	50.00
68731	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 B	200,000,000	2018/01/10	2018/04/27	50.00
68732	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 R	200,000,000	2018/01/10	2018/04/27	50.00
68915	J P Morgan SP BV – HSI R Bear CBBC May 2018 F	200,000,000	2018/01/10	2018/05/30	50.00
68914	J P Morgan SP BV – HSI R Bear CBBC May 2018 Z	200,000,000	2018/01/10	2018/05/30	50.00
68896	J P Morgan SP BV – PetCh R Bull CBBC Jul 2018 B	100,000,000	2018/01/10	2018/07/20	25.00
68861	J P Morgan SP BV – Ping An R Bull CBBC May 2018 M	100,000,000	2018/01/10	2018/05/18	25.00
68805	J P Morgan SP BV – Tencent R Bull CBBC May 2018 E	60,000,000	2018/01/10	2018/05/18	15.00
68850	J P Morgan SP BV – Tencent R Bull CBBC May 2018 F	60,000,000	2018/01/10	2018/05/18	15.00
68851	J P Morgan SP BV – Tencent R Bear CBBC May 2018 A	50,000,000	2018/01/10	2018/05/18	12.50
68224	Macquarie Bank Ltd. – China Life R Bull CBBC Jul 2018 A	18,400,000	2018/01/10	2018/07/31	10.03
68225	Macquarie Bank Ltd. – CM Bank R Bull CBBC Sep 2018 A	11,000,000	2018/01/10	2018/09/28	10.03
67911	Macquarie Bank Ltd. – HSI R Bear CBBC Jul 2018 M	40,000,000	2018/01/10	2018/07/30	10.00
67924	Macquarie Bank Ltd. – HSI R Bear CBBC Jul 2018 N	40,000,000	2018/01/10	2018/07/30	10.00
67926	Macquarie Bank Ltd. – HSI R Bear CBBC Jul 2018 O	40,000,000	2018/01/10	2018/07/30	10.00
68217	Macquarie Bank Ltd. – Tencent R Bull CBBC Jul 2018 L	12,700,000	2018/01/10	2018/07/31	10.02
68222	Macquarie Bank Ltd. – Tencent R Bear CBBC Jul 2018 I	12,700,000	2018/01/10	2018/07/31	10.06
68920	SG Issuer – BOCL R Bull CBBC Nov 2018 A	40,000,000	2018/01/10	2018/11/29	10.00
68955	SG Issuer – Country Garden R Bull CBBC Jul 2018 A	40,000,000	2018/01/10	2018/07/04	10.00
68931	SG Issuer – China Mobile R Bull CBBC Dec 2018 G	100,000,000	2018/01/10	2018/12/06	25.00
68922	SG Issuer – CC Bank R Bull CBBC Aug 2018 N	100,000,000	2018/01/10	2018/08/20	25.00
68928	SG Issuer – CC Bank R Bear CBBC Dec 2018 A	80,000,000	2018/01/10	2018/12/20	20.00
68956	SG Issuer – HSBC R Bull CBBC Sep 2018 S	100,000,000	2018/01/10	2018/09/10	25.00
69005	SG Issuer – HSCEI R Bull CBBC Nov 2018 N	100,000,000	2018/01/10	2018/11/29	25.00
69007	SG Issuer – HSCEI R Bull CBBC Dec 2018 J	100,000,000	2018/01/10	2018/12/28	25.00
69011	SG Issuer – HSCEI R Bull CBBC Dec 2018 K	100,000,000	2018/01/10	2018/12/28	25.00
68977	SG Issuer – HSCEI R Bear CBBC Aug 2018 A	100,000,000	2018/01/10	2018/08/30	25.00
68175	SG Issuer – HSI R Bull CBBC Oct 2019 H	200,000,000	2018/01/10	2019/10/30	50.00
68687	SG Issuer – HSI R Bull CBBC Oct 2019 I	200,000,000	2018/01/10	2019/10/30	50.00
68690	SG Issuer – HSI R Bull CBBC Nov 2019 R	200,000,000	2018/01/10	2019/11/28	50.00
68707	SG Issuer – HSI R Bull CBBC Dec 2019 W	200,000,000	2018/01/10	2019/12/30	50.00
68710	SG Issuer – HSI R Bull CBBC Jan 2020 G	200,000,000	2018/01/10	2020/01/30	50.00
68725	SG Issuer – HSI R Bull CBBC Jan 2020 H	200,000,000	2018/01/10	2020/01/30	50.00
68727	SG Issuer – HSI R Bull CBBC Jan 2020 I	200,000,000	2018/01/10	2020/01/30	50.00
68659	SG Issuer – HSI R Bear CBBC Apr 2018 K	200,000,000	2018/01/10	2018/04/27	50.00
68667	SG Issuer – HSI R Bear CBBC Apr 2018 L	200,000,000	2018/01/10	2018/04/27	50.00
68193	SG Issuer – Ping An R Bull CBBC Dec 2018 J	100,000,000	2018/01/10	2018/12/28	25.00
68957	SG Issuer – Sunny Optical R Bull CBBC Aug 2018 C	40,000,000	2018/01/10	2018/08/03	10.00
68197	SG Issuer – Tencent R Bull CBBC Apr 2018 D	80,000,000	2018/01/10	2018/04/30	20.00
68960	SG Issuer – Tencent R Bull CBBC May 2018 D	80,000,000	2018/01/10	2018/05/11	20.00
68199	SG Issuer – Tencent R Bull CBBC Jul 2018 U	80,000,000	2018/01/10	2018/07/13	20.00
68962	SG Issuer – Tencent R Bull CBBC Oct 2018 K	80,000,000	2018/01/10	2018/10/16	20.00
68583	UBS AG – AAC Tech R Bull CBBC Apr 2018 A	40,000,000	2018/01/10	2018/04/30	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68527	UBS AG – AIA R Bull CBBC Jun 2018 B	50,000,000	2018/01/10	2018/06/11	12.50
68562	UBS AG – BOC HK R Bull CBBC Oct 2018 A	50,000,000	2018/01/10	2018/10/08	12.50
68523	UBS AG – BYD Company R Bull CBBC Jul 2018 E	40,000,000	2018/01/10	2018/07/30	10.00
68517	UBS AG – COVS R Bull CBBC Aug 2018 A	40,000,000	2018/01/10	2018/08/13	13.60
68577	UBS AG – CM Bank R Bull CBBC Nov 2018 A	40,000,000	2018/01/10	2018/11/19	10.00
68522	UBS AG – CNOOC R Bull CBBC Jul 2018 A	40,000,000	2018/01/10	2018/07/23	10.00
68576	UBS AG – CPIC R Bull CBBC Oct 2018 A	50,000,000	2018/01/10	2018/10/22	12.50
68453	UBS AG – Geely Auto R Bull CBBC Sep 2018 A	40,000,000	2018/01/10	2018/09/10	11.20
68447	UBS AG – Galaxy Ent R Bull CBBC Oct 2018 A	40,000,000	2018/01/10	2018/10/08	10.00
68656	UBS AG – Great Wall Motor R Bull CBBC Jul 2018 B	40,000,000	2018/01/10	2018/07/16	10.00
68486	UBS AG – HKEX R Bull CBBC Sep 2018 F	50,000,000	2018/01/10	2018/09/17	12.50
68446	UBS AG – HSCEI R Bull CBBC Apr 2019 A	100,000,000	2018/01/10	2019/04/29	25.00
68586	UBS AG – HSI R Bull CBBC Aug 2019 U	250,000,000	2018/01/10	2019/08/29	62.50
68614	UBS AG – HSI R Bull CBBC Aug 2019 V	250,000,000	2018/01/10	2019/08/29	62.50
68585	UBS AG – HSI R Bull CBBC Oct 2019 D	200,000,000	2018/01/10	2019/10/30	50.00
68606	UBS AG – HSI R Bull CBBC Oct 2019 E	200,000,000	2018/01/10	2019/10/30	50.00
68617	UBS AG – HSI R Bull CBBC Oct 2019 F	250,000,000	2018/01/10	2019/10/30	62.50
68374	UBS AG – HSI R Bear CBBC Apr 2018 N	200,000,000	2018/01/10	2018/04/27	50.00
68385	UBS AG – HSI R Bear CBBC Apr 2018 R	250,000,000	2018/01/10	2018/04/27	62.50
68395	UBS AG – HSI R Bear CBBC Apr 2018 Z	200,000,000	2018/01/10	2018/04/27	50.00
68388	UBS AG – HSI R Bear CBBC May 2018 B	250,000,000	2018/01/10	2018/05/30	62.50
68415	UBS AG – HSI R Bear CBBC May 2018 G	200,000,000	2018/01/10	2018/05/30	50.00
68421	UBS AG – HSI R Bear CBBC May 2018 H	200,000,000	2018/01/10	2018/05/30	52.00
68379	UBS AG – HSI R Bear CBBC May 2018 Y	200,000,000	2018/01/10	2018/05/30	50.00
68381	UBS AG – HSI R Bear CBBC May 2018 Z	250,000,000	2018/01/10	2018/05/30	62.50
68412	UBS AG – HSI R Bear CBBC Jun 2018 F	200,000,000	2018/01/10	2018/06/28	50.00
68418	UBS AG – HSI R Bear CBBC Jun 2018 G	200,000,000	2018/01/10	2018/06/28	50.00
68431	UBS AG – HSI R Bear CBBC Jun 2018 H	200,000,000	2018/01/10	2018/06/28	56.00
68529	UBS AG – Sunny Optical R Bull CBBC Jul 2018 C	40,000,000	2018/01/10	2018/07/30	10.00
60066	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2019 J	250,000,000	2018/01/11	2019/09/27	62.50
60008	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 A	250,000,000	2018/01/11	2018/05/30	62.50
60009	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 B	250,000,000	2018/01/11	2018/05/30	62.50
69790	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 X	250,000,000	2018/01/11	2018/05/30	62.50
69926	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 Y	250,000,000	2018/01/11	2018/05/30	62.50
60007	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 Z	250,000,000	2018/01/11	2018/05/30	62.50
69475	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Sep 2018 T	50,000,000	2018/01/11	2018/09/27	12.50
69530	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Apr 2018 W	50,000,000	2018/01/11	2018/04/27	12.50
60264	Credit Suisse AG – CC Bank R Bull CBBC Sep 2018 B	70,000,000	2018/01/11	2018/09/05	17.50
60258	Credit Suisse AG – CNOOC R Bull CBBC Sep 2018 A	50,000,000	2018/01/11	2018/09/28	12.50
60260	Credit Suisse AG – CNOOC R Bull CBBC Oct 2018 K	50,000,000	2018/01/11	2018/10/05	12.50
60261	Credit Suisse AG – CPIC R Bull CBBC Sep 2018 B	50,000,000	2018/01/11	2018/09/14	12.50
60302	Credit Suisse AG – Galaxy Ent R Bear CBBC Jul 2018 D	50,000,000	2018/01/11	2018/07/19	12.50
60282	Credit Suisse AG – HKEX R Bull CBBC Jul 2018 G	50,000,000	2018/01/11	2018/07/05	12.50
60189	Credit Suisse AG – HSCEI R Bull CBBC Nov 2018 D	100,000,000	2018/01/11	2018/11/29	25.00
60223	Credit Suisse AG – HSCEI R Bull CBBC Nov 2018 E	100,000,000	2018/01/11	2018/11/29	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60169	Credit Suisse AG – HSI R Bull CBBC Nov 2018 P	200,000,000	2018/01/11	2018/11/29	50.00
60183	Credit Suisse AG – HSI R Bull CBBC Mar 2019 A	200,000,000	2018/01/11	2019/03/28	50.00
60156	Credit Suisse AG – HSI R Bull CBBC Mar 2019 Y	200,000,000	2018/01/11	2019/03/28	50.00
60160	Credit Suisse AG – HSI R Bull CBBC Mar 2019 Z	200,000,000	2018/01/11	2019/03/28	50.00
60139	Credit Suisse AG – HSI R Bull CBBC Sep 2019 B	200,000,000	2018/01/11	2019/09/27	50.00
60098	Credit Suisse AG – HSI R Bear CBBC Apr 2018 L	200,000,000	2018/01/11	2018/04/27	50.00
60096	Credit Suisse AG – HSI R Bear CBBC May 2018 J	200,000,000	2018/01/11	2018/05/30	50.00
60112	Credit Suisse AG – HSI R Bear CBBC May 2018 O	200,000,000	2018/01/11	2018/05/30	50.00
60102	Credit Suisse AG – HSI R Bear CBBC Jun 2018 H	200,000,000	2018/01/11	2018/06/28	50.00
60103	Credit Suisse AG – HSI R Bear CBBC Jun 2018 I	200,000,000	2018/01/11	2018/06/28	50.00
60111	Credit Suisse AG – HSI R Bear CBBC Jun 2018 J	200,000,000	2018/01/11	2018/06/28	50.00
60114	Credit Suisse AG – HSI R Bear CBBC Jun 2018 K	200,000,000	2018/01/11	2018/06/28	50.00
60115	Credit Suisse AG – HSI R Bear CBBC Jun 2018 L	200,000,000	2018/01/11	2018/06/28	50.00
60117	Credit Suisse AG – HSI R Bear CBBC Jul 2018 A	200,000,000	2018/01/11	2018/07/30	50.00
60135	Credit Suisse AG – HSI R Bear CBBC Jul 2018 B	200,000,000	2018/01/11	2018/07/30	66.00
60136	Credit Suisse AG – HSI R Bear CBBC Jul 2018 C	200,000,000	2018/01/11	2018/07/30	76.00
60234	Credit Suisse AG – PetroChina R Bull CBBC Sep 2018 D	50,000,000	2018/01/11	2018/09/20	12.50
60277	Credit Suisse AG – Tencent R Bull CBBC Jul 2018 G	50,000,000	2018/01/11	2018/07/11	12.50
60278	Credit Suisse AG – Tencent R Bull CBBC Jul 2018 M	50,000,000	2018/01/11	2018/07/27	12.50
60062	Bank of East Asia – CM Bank R Bull CBBC Nov 2018 A	25,000,000	2018/01/11	2018/11/06	10.00
60057	Bank of East Asia – HKEX R Bull CBBC Nov 2018 A	40,000,000	2018/01/11	2018/11/06	10.00
60087	Bank of East Asia – HKEX R Bull CBBC Nov 2018 B	40,000,000	2018/01/11	2018/11/06	10.00
60058	Bank of East Asia – Tencent R Bull CBBC Nov 2018 B	40,000,000	2018/01/11	2018/11/06	10.00
60094	Bank of East Asia – Tencent R Bull CBBC Nov 2018 C	40,000,000	2018/01/11	2018/11/06	10.00
60465	Goldman Sachs SP (Asia) – AIA R Bull CBBC Jun 2018 A	80,000,000	2018/01/11	2018/06/28	20.00
60471	Goldman Sachs SP (Asia) – AIA R Bull CBBC Jun 2018 B	80,000,000	2018/01/11	2018/06/29	20.00
60457	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Nov 2018 A	80,000,000	2018/01/11	2018/11/26	20.00
60463	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Nov 2018 B	80,000,000	2018/01/11	2018/11/27	20.00
60449	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 G	120,000,000	2018/01/11	2018/09/20	30.00
60451	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 H	120,000,000	2018/01/11	2018/09/21	30.00
60334	Goldman Sachs SP (Asia) – HSCEI R Bear CBBC Apr 2018 D	200,000,000	2018/01/11	2018/04/27	50.00
60313	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2019 S	200,000,000	2018/01/11	2019/10/30	50.20
60320	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2019 T	200,000,000	2018/01/11	2019/10/30	50.00
60333	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2019 U	200,000,000	2018/01/11	2019/10/30	50.00
60018	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2018 U	200,000,000	2018/01/11	2018/04/27	50.00
69059	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 L	200,000,000	2018/01/11	2018/05/30	50.00
69064	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 M	200,000,000	2018/01/11	2018/05/30	50.00
69045	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 A	200,000,000	2018/01/11	2018/06/28	50.00
69046	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 B	200,000,000	2018/01/11	2018/06/28	50.00
69054	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 C	200,000,000	2018/01/11	2018/06/28	50.00
69055	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 D	200,000,000	2018/01/11	2018/06/28	50.00
60016	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 F	200,000,000	2018/01/11	2018/06/28	52.40
60428	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2018 T	120,000,000	2018/01/11	2018/05/07	30.00
60436	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2018 U	120,000,000	2018/01/11	2018/05/08	30.00
69572	HK Bank – AAC Tech R Bull CBBC Jul 2018 G	40,000,000	2018/01/11	2018/07/30	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69673	HK Bank – BYD Company R Bull CBBC Aug 2018 B	50,000,000	2018/01/11	2018/08/20	12.50
69726	HK Bank – COVS R Bull CBBC Aug 2018 E	40,000,000	2018/01/11	2018/08/13	10.00
60073	HK Bank – CNOOC R Bull CBBC Aug 2018 E	50,000,000	2018/01/11	2018/08/06	12.50
60070	HK Bank – CNOOC R Bear CBBC Jul 2018 C	40,000,000	2018/01/11	2018/07/16	10.00
60071	HK Bank – CNOOC R Bear CBBC Jul 2018 D	40,000,000	2018/01/11	2018/07/30	10.00
69586	HK Bank – Great Wall Motor R Bull CBBC Aug 2018 D	40,000,000	2018/01/11	2018/08/13	10.00
60081	HK Bank – HKEX R Bull CBBC Jun 2018 P	50,000,000	2018/01/11	2018/06/19	12.50
69727	HK Bank – HKEX R Bull CBBC Oct 2018 R	50,000,000	2018/01/11	2018/10/22	12.50
60031	HK Bank – HSI R Bull CBBC Aug 2018 E	150,000,000	2018/01/11	2018/08/30	37.50
60030	HK Bank – HSI R Bull CBBC Aug 2018 I	100,000,000	2018/01/11	2018/08/30	25.00
69577	HK Bank – PetroChina R Bull CBBC Jul 2018 A	80,000,000	2018/01/11	2018/07/30	20.00
60076	HK Bank – PetroChina R Bear CBBC Jul 2018 D	40,000,000	2018/01/11	2018/07/16	10.00
60025	HK Bank – Tencent R Bull CBBC Jun 2018 O	60,000,000	2018/01/11	2018/06/25	15.00
69760	HK Bank – Tencent R Bull CBBC Aug 2018 I	60,000,000	2018/01/11	2018/08/13	15.00
60620	J P Morgan SP BV – BOCL R Bull CBBC Sep 2018 E	200,000,000	2018/01/11	2018/09/21	50.00
60624	J P Morgan SP BV – BOCL R Bull CBBC Oct 2018 A	200,000,000	2018/01/11	2018/10/19	50.00
60592	J P Morgan SP BV – CC Bank R Bull CBBC Jul 2018 D	100,000,000	2018/01/11	2018/07/20	25.00
60628	J P Morgan SP BV – CM Bank R Bull CBBC Nov 2018 B	150,000,000	2018/01/11	2018/11/16	37.50
60636	J P Morgan SP BV – CNOOC R Bull CBBC Oct 2018 E	60,000,000	2018/01/11	2018/10/19	15.00
60591	J P Morgan SP BV – HKEX R Bull CBBC May 2018 I	40,000,000	2018/01/11	2018/05/18	10.00
60547	J P Morgan SP BV – HSI R Bull CBBC Sep 2019 H	200,000,000	2018/01/11	2019/09/27	50.00
60543	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 M	200,000,000	2018/01/11	2019/10/30	50.00
60548	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 N	200,000,000	2018/01/11	2019/10/30	50.00
60542	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 D	200,000,000	2018/01/11	2019/11/28	50.00
60552	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 E	200,000,000	2018/01/11	2019/11/28	50.00
60540	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 T	200,000,000	2018/01/11	2018/04/27	50.00
60558	J P Morgan SP BV – HSI R Bear CBBC May 2018 A	200,000,000	2018/01/11	2018/05/30	50.00
60564	J P Morgan SP BV – HSI R Bear CBBC May 2018 C	200,000,000	2018/01/11	2018/05/30	50.00
60553	J P Morgan SP BV – HSI R Bear CBBC May 2018 G	200,000,000	2018/01/11	2018/05/30	60.00
60616	J P Morgan SP BV – ICBC R Bull CBBC Aug 2018 E	100,000,000	2018/01/11	2018/08/17	25.00
60585	J P Morgan SP BV – Tencent R Bull CBBC May 2018 G	60,000,000	2018/01/11	2018/05/18	15.00
60587	J P Morgan SP BV – Tencent R Bull CBBC May 2018 H	60,000,000	2018/01/11	2018/05/18	15.00
60589	J P Morgan SP BV – Tencent R Bull CBBC May 2018 I	60,000,000	2018/01/11	2018/05/18	15.00
60590	J P Morgan SP BV – Tencent R Bear CBBC May 2018 B	50,000,000	2018/01/11	2018/05/18	12.50
60035	Macquarie Bank Ltd. – CSOP A50 ETF R Bull CBBC Oct 2018 A	20,000,000	2018/01/11	2018/10/30	10.50
60036	Macquarie Bank Ltd. – HKEX R Bear CBBC Jul 2018 C	16,000,000	2018/01/11	2018/07/30	12.34
60037	Macquarie Bank Ltd. – HKEX R Bear CBBC Jul 2018 D	16,000,000	2018/01/11	2018/07/30	10.58
60055	Macquarie Bank Ltd. – HKEX R Bear CBBC Jul 2018 E	16,000,000	2018/01/11	2018/07/30	11.36
69074	Macquarie Bank Ltd. – HSI R Bull CBBC Oct 2018 B	40,000,000	2018/01/11	2018/10/30	10.00
69084	Macquarie Bank Ltd. – HSI R Bull CBBC Oct 2018 C	40,000,000	2018/01/11	2018/10/30	10.00
69092	Macquarie Bank Ltd. – HSI R Bull CBBC Oct 2018 D	40,000,000	2018/01/11	2018/10/30	10.00
69166	Macquarie Bank Ltd. – HSI R Bull CBBC Oct 2018 E	40,000,000	2018/01/11	2018/10/30	10.00
60637	SG Issuer – CC Bank R Bull CBBC Aug 2018 O	100,000,000	2018/01/11	2018/08/15	25.00
69218	SG Issuer – CC Bank R Bull CBBC Sep 2018 E	100,000,000	2018/01/11	2018/09/14	25.00
60648	SG Issuer – CNOOC R Bull CBBC Nov 2018 B	40,000,000	2018/01/11	2018/11/22	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60651	SG Issuer – CNOOC R Bear CBBC Dec 2018 B	40,000,000	2018/01/11	2018/12/12	10.00
60728	SG Issuer – CSOP A50 ETF R Bull CBBC Oct 2018 C	40,000,000	2018/01/11	2018/10/12	10.00
60729	SG Issuer – CSOP A50 ETF R Bull CBBC Nov 2018 C	40,000,000	2018/01/11	2018/11/21	10.00
69262	SG Issuer – Galaxy Ent R Bear CBBC Jun 2018 A	80,000,000	2018/01/11	2018/06/20	20.00
69279	SG Issuer – Galaxy Ent R Bear CBBC Oct 2018 B	80,000,000	2018/01/11	2018/10/15	20.00
69295	SG Issuer – HKEX R Bull CBBC Jun 2018 Q	50,000,000	2018/01/11	2018/06/20	12.50
60715	SG Issuer – HKEX R Bull CBBC Jun 2018 R	50,000,000	2018/01/11	2018/06/05	12.50
69384	SG Issuer – HKEX R Bull CBBC Sep 2018 E	50,000,000	2018/01/11	2018/09/20	12.50
69414	SG Issuer – HKEX R Bear CBBC Sep 2018 C	50,000,000	2018/01/11	2018/09/21	17.00
69437	SG Issuer – HKEX R Bear CBBC Dec 2018 C	50,000,000	2018/01/11	2018/12/19	22.25
60732	SG Issuer – HS H-SH ETF R Bull CBBC Oct 2018 A	100,000,000	2018/01/11	2018/10/09	25.00
60527	SG Issuer – HSI R Bull CBBC Nov 2019 S	200,000,000	2018/01/11	2019/11/28	50.00
60528	SG Issuer – HSI R Bull CBBC Nov 2019 T	200,000,000	2018/01/11	2019/11/28	50.00
60529	SG Issuer – HSI R Bull CBBC Dec 2019 X	200,000,000	2018/01/11	2019/12/30	50.00
60538	SG Issuer – HSI R Bull CBBC Dec 2019 Y	200,000,000	2018/01/11	2019/12/30	50.00
60491	SG Issuer – HSI R Bear CBBC Jul 2018 Q	200,000,000	2018/01/11	2018/07/30	50.00
60486	SG Issuer – HSI R Bear CBBC Jul 2018 R	200,000,000	2018/01/11	2018/07/30	50.00
60496	SG Issuer – HSI R Bear CBBC Aug 2018 I	200,000,000	2018/01/11	2018/08/30	50.00
60504	SG Issuer – HSI R Bear CBBC Aug 2018 J	200,000,000	2018/01/11	2018/08/30	50.00
69458	SG Issuer – ICBC R Bull CBBC Oct 2018 B	60,000,000	2018/01/11	2018/10/22	15.00
60716	SG Issuer – PetroChina R Bull CBBC Oct 2018 D	40,000,000	2018/01/11	2018/10/15	10.00
69472	SG Issuer – Ping An R Bull CBBC Oct 2018 N	100,000,000	2018/01/11	2018/10/19	25.00
60717	SG Issuer – Tencent R Bull CBBC May 2018 E	80,000,000	2018/01/11	2018/05/04	20.00
60725	SG Issuer – Tencent R Bull CBBC Jun 2018 V	80,000,000	2018/01/11	2018/06/20	20.00
60727	SG Issuer – Tencent R Bull CBBC Aug 2018 U	80,000,000	2018/01/11	2018/08/09	20.00
60402	UBS AG – BOCL R Bull CBBC Sep 2018 C	60,000,000	2018/01/11	2018/09/24	15.00
60419	UBS AG – Country Garden R Bull CBBC Jul 2018 A	40,000,000	2018/01/11	2018/07/09	10.00
60400	UBS AG – CUni R Bull CBBC Jul 2018 A	40,000,000	2018/01/11	2018/07/16	10.00
60414	UBS AG – CSOP A50 ETF R Bull CBBC Sep 2018 B	40,000,000	2018/01/11	2018/09/24	10.00
60375	UBS AG – HS H-SH ETF R Bull CBBC Sep 2018 A	40,000,000	2018/01/11	2018/09/17	10.00
60362	UBS AG – HSI R Bull CBBC Apr 2019 O	250,000,000	2018/01/11	2019/04/29	62.50
60372	UBS AG – HSI R Bull CBBC Apr 2019 P	250,000,000	2018/01/11	2019/04/29	62.50
60351	UBS AG – HSI R Bull CBBC Sep 2019 R	200,000,000	2018/01/11	2019/09/27	50.00
60363	UBS AG – HSI R Bull CBBC Sep 2019 S	250,000,000	2018/01/11	2019/09/27	62.50
60364	UBS AG – HSI R Bull CBBC Sep 2019 T	200,000,000	2018/01/11	2019/09/27	50.00
60345	UBS AG – HSI R Bear CBBC Apr 2018 O	250,000,000	2018/01/11	2018/04/27	62.50
60335	UBS AG – HSI R Bear CBBC May 2018 I	250,000,000	2018/01/11	2018/05/30	62.50
60426	UBS AG – Meitu R Bull CBBC Jul 2018 A	40,000,000	2018/01/11	2018/07/09	10.00
60386	UBS AG – PetroChina R Bull CBBC Jul 2018 A	60,000,000	2018/01/11	2018/07/16	15.00
60376	UBS AG – Tracker Fund R Bull CBBC Sep 2018 A	40,000,000	2018/01/11	2018/09/24	13.80
60738	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 C	250,000,000	2018/01/12	2018/05/30	62.50
60739	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 D	250,000,000	2018/01/12	2018/05/30	62.50
61049	Credit Suisse AG – BOCL R Bull CBBC Oct 2018 D	70,000,000	2018/01/12	2018/10/12	17.50
61029	Credit Suisse AG – CNOOC R Bull CBBC Oct 2018 L	50,000,000	2018/01/12	2018/10/04	12.50
61041	Credit Suisse AG – CSOP A50 ETF R Bull CBBC Jun 2018 A	50,000,000	2018/01/12	2018/06/29	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61033	Credit Suisse AG – Geely Auto R Bear CBBC Nov 2018 C	100,000,000	2018/01/12	2018/11/09	25.00
61013	Credit Suisse AG – HSI R Bull CBBC Nov 2018 Q	200,000,000	2018/01/12	2018/11/29	50.00
61043	Credit Suisse AG – HSI R Bull CBBC Dec 2018 G	200,000,000	2018/01/12	2018/12/28	50.00
61017	Credit Suisse AG – HSI R Bull CBBC Mar 2019 B	200,000,000	2018/01/12	2019/03/28	50.00
61015	Credit Suisse AG – HSI R Bull CBBC Apr 2019 N	200,000,000	2018/01/12	2019/04/29	50.00
61005	Credit Suisse AG – HSI R Bear CBBC Apr 2018 S	200,000,000	2018/01/12	2018/04/27	50.00
61003	Credit Suisse AG – HSI R Bear CBBC May 2018 K	200,000,000	2018/01/12	2018/05/30	50.00
61028	Credit Suisse AG – PetCh R Bull CBBC Sep 2018 E	50,000,000	2018/01/12	2018/09/19	12.50
61011	Credit Suisse AG – Ping An R Bull CBBC Jun 2018 R	100,000,000	2018/01/12	2018/06/01	25.00
61018	Credit Suisse AG – Tencent R Bull CBBC Jul 2018 N	50,000,000	2018/01/12	2018/07/05	12.50
61024	Credit Suisse AG – Tencent R Bull CBBC Jul 2018 O	50,000,000	2018/01/12	2018/07/06	12.50
61164	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Nov 2018 C	80,000,000	2018/01/12	2018/11/28	20.00
61059	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 E	200,000,000	2018/01/12	2019/11/28	50.00
61060	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 F	200,000,000	2018/01/12	2019/11/28	50.00
61069	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 N	200,000,000	2018/01/12	2018/05/30	50.00
61160	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2018 V	120,000,000	2018/01/12	2018/05/09	30.00
61162	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2018 W	120,000,000	2018/01/12	2018/05/10	30.00
61169	Goldman Sachs SP (Asia) – Tencent R Bear CBBC May 2018 A	80,000,000	2018/01/12	2018/05/02	20.00
60923	HK Bank – CC Bank R Bull CBBC Aug 2018 K	80,000,000	2018/01/12	2018/08/06	20.00
60921	HK Bank – CC Bank R Bear CBBC Sep 2018 C	40,000,000	2018/01/12	2018/09/10	10.00
60945	HK Bank – HKEX R Bull CBBC Oct 2018 S	50,000,000	2018/01/12	2018/10/08	12.50
60897	HK Bank – HSI R Bull CBBC Aug 2018 F	100,000,000	2018/01/12	2018/08/30	25.00
60903	HK Bank – HSI R Bull CBBC Aug 2018 G	150,000,000	2018/01/12	2018/08/30	37.50
60914	HK Bank – HSI R Bear CBBC Sep 2018 R	100,000,000	2018/01/12	2018/09/27	25.00
60883	HK Bank – HSI R Bear CBBC Oct 2018 K	150,000,000	2018/01/12	2018/10/30	37.50
60895	HK Bank – HSI R Bear CBBC Oct 2018 L	150,000,000	2018/01/12	2018/10/30	37.50
60918	HK Bank – Meitu R Bull CBBC Jul 2018 B	40,000,000	2018/01/12	2018/07/30	10.00
60941	HK Bank – SUNAC R Bull CBBC Oct 2018 H	100,000,000	2018/01/12	2018/10/29	25.00
60924	HK Bank – Tencent R Bull CBBC Jun 2018 P	60,000,000	2018/01/12	2018/06/19	15.00
60875	HK Bank – Tencent R Bull CBBC Aug 2018 J	60,000,000	2018/01/12	2018/08/20	21.00
60842	Haitong Int'l Sec – BYD Company R Bull CBBC Jul 2018 D	60,000,000	2018/01/12	2018/07/06	15.00
60848	Haitong Int'l Sec – Country Garden R Bull CBBC Jul 2018 C	40,000,000	2018/01/12	2018/07/18	10.00
60787	Haitong Int'l Sec – COVS R Bull CBBC Jul 2018 B	40,000,000	2018/01/12	2018/07/19	11.28
60839	Haitong Int'l Sec – CC Bank R Bull CBBC Aug 2018 A	60,000,000	2018/01/12	2018/08/23	15.00
60869	Haitong Int'l Sec – CM Bank R Bull CBBC Jul 2018 A	40,000,000	2018/01/12	2018/07/19	10.00
60836	Haitong Int'l Sec – CNOOC R Bull CBBC Jul 2018 B	40,000,000	2018/01/12	2018/07/11	10.00
60855	Haitong Int'l Sec – CSOP A50 ETF R Bull CBBC Jul 2018 A	40,000,000	2018/01/12	2018/07/10	10.00
60843	Haitong Int'l Sec – ICBC R Bull CBBC Aug 2018 C	70,000,000	2018/01/12	2018/08/22	17.50
60828	Haitong Int'l Sec – PetCh R Bull CBBC Jul 2018 C	70,000,000	2018/01/12	2018/07/25	17.50
60854	Haitong Int'l Sec – Ping An R Bull CBBC May 2018 D	50,000,000	2018/01/12	2018/05/28	12.50
60789	Haitong Int'l Sec – Tencent R Bull CBBC Jul 2018 M	40,000,000	2018/01/12	2018/07/06	10.00
60809	Haitong Int'l Sec – Tencent R Bull CBBC Jul 2018 N	40,000,000	2018/01/12	2018/07/09	14.84
60870	Haitong Int'l Sec – Tencent R Bull CBBC Jul 2018 O	40,000,000	2018/01/12	2018/07/09	10.00
61093	J P Morgan SP BV – Country Garden R Bull CBBC Jun 2018 A	40,000,000	2018/01/12	2018/06/15	10.00
61105	J P Morgan SP BV – Greatwall Motor R Bull CBBC Apr 2018 A	40,000,000	2018/01/12	2018/04/13	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60993	J P Morgan SP BV – HSI R Bull CBBC Sep 2019 J	200,000,000	2018/01/12	2019/09/27	50.00
61002	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 B	200,000,000	2018/01/12	2019/12/30	50.00
61114	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 C	200,000,000	2018/01/12	2019/12/30	50.00
60982	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 A	200,000,000	2018/01/12	2018/04/27	50.00
60983	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 I	200,000,000	2018/01/12	2018/04/27	50.00
61121	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 W	200,000,000	2018/01/12	2018/04/27	50.00
61092	J P Morgan SP BV – PetCh R Bull CBBC Jul 2018 C	100,000,000	2018/01/12	2018/07/20	25.00
61082	J P Morgan SP BV – Ping An R Bear CBBC May 2018 A	100,000,000	2018/01/12	2018/05/18	25.00
61084	J P Morgan SP BV – Sunny Optical R Bull CBBC May 2018 A	60,000,000	2018/01/12	2018/05/18	15.00
61070	J P Morgan SP BV – Tencent R Bull CBBC Apr 2018 G	60,000,000	2018/01/12	2018/04/13	15.00
61079	J P Morgan SP BV – Tencent R Bear CBBC May 2018 C	50,000,000	2018/01/12	2018/05/18	12.50
60956	Macquarie Bank Ltd. – HSI R Bull CBBC Oct 2018 F	40,000,000	2018/01/12	2018/10/30	10.00
60758	Macquarie Bank Ltd. – Ping An R Bull CBBC Dec 2018 A	33,000,000	2018/01/12	2018/12/28	10.10
60946	Macquarie Bank Ltd. – Tencent R Bull CBBC Aug 2018 A	11,900,000	2018/01/12	2018/08/07	10.04
60947	Macquarie Bank Ltd. – Tencent R Bull CBBC Aug 2018 B	12,500,000	2018/01/12	2018/08/07	10.01
60950	Macquarie Bank Ltd. – Tencent R Bear CBBC Aug 2018 A	11,800,000	2018/01/12	2018/08/07	10.05
61130	SG Issuer – AIA R Bull CBBC Dec 2018 A	60,000,000	2018/01/12	2018/12/11	15.00
61131	SG Issuer – BOCL R Bull CBBC Nov 2018 B	40,000,000	2018/01/12	2018/11/29	10.00
61132	SG Issuer – CM Bank R Bull CBBC Dec 2018 D	40,000,000	2018/01/12	2018/12/28	10.00
60760	SG Issuer – HKEX R Bull CBBC Sep 2018 F	50,000,000	2018/01/12	2018/09/21	12.50
61135	SG Issuer – HKEX R Bull CBBC Oct 2018 J	50,000,000	2018/01/12	2018/10/19	12.50
61127	SG Issuer – HSI R Bull CBBC Oct 2019 L	200,000,000	2018/01/12	2019/10/30	50.00
60963	SG Issuer – HSI R Bull CBBC Nov 2019 J	200,000,000	2018/01/12	2019/11/28	50.00
60960	SG Issuer – HSI R Bull CBBC Nov 2019 U	200,000,000	2018/01/12	2019/11/28	50.00
61122	SG Issuer – HSI R Bear CBBC Apr 2018 M	200,000,000	2018/01/12	2018/04/27	50.00
61126	SG Issuer – HSI R Bear CBBC Apr 2018 N	200,000,000	2018/01/12	2018/04/27	50.00
60767	SG Issuer – Ping An R Bull CBBC Oct 2018 O	100,000,000	2018/01/12	2018/10/10	25.00
61140	SG Issuer – SUNAC R Bull CBBC Nov 2018 A	80,000,000	2018/01/12	2018/11/29	20.00
61146	SG Issuer – SUNAC R Bull CBBC Dec 2018 E	80,000,000	2018/01/12	2018/12/28	20.00
61147	SG Issuer – Tencent R Bull CBBC May 2018 F	80,000,000	2018/01/12	2018/05/08	20.00
60776	SG Issuer – Tencent R Bull CBBC Jul 2018 V	80,000,000	2018/01/12	2018/07/04	20.00
61153	SG Issuer – Tencent R Bull CBBC Aug 2018 V	80,000,000	2018/01/12	2018/08/02	20.00
61159	SG Issuer – Tencent R Bull CBBC Aug 2018 W	80,000,000	2018/01/12	2018/08/13	20.00
61155	SG Issuer – Tencent R Bear CBBC Aug 2018 F	80,000,000	2018/01/12	2018/08/03	20.00
60977	UBS AG – HSI R Bull CBBC Oct 2019 G	200,000,000	2018/01/12	2019/10/30	50.00
60967	UBS AG – HSI R Bear CBBC May 2018 F	250,000,000	2018/01/12	2018/05/30	62.50
60976	UBS AG – HSI R Bear CBBC May 2018 J	200,000,000	2018/01/12	2018/05/30	50.00
61317	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Aug 2018 W	50,000,000	2018/01/15	2018/08/30	12.50
61318	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Aug 2018 X	50,000,000	2018/01/15	2018/08/30	12.50
61319	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2018 A	50,000,000	2018/01/15	2018/07/30	12.50
61331	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2018 B	50,000,000	2018/01/15	2018/07/30	12.50
61178	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2019 L	250,000,000	2018/01/15	2019/09/27	62.50
61342	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Sep 2018 U	50,000,000	2018/01/15	2018/09/27	12.50
61353	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2018 A	50,000,000	2018/01/15	2018/11/29	12.50
61504	Credit Suisse AG – CUni R Bull CBBC Nov 2018 B	50,000,000	2018/01/15	2018/11/16	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61496	Credit Suisse AG – Greatwall Motor R Bull CBBC Nov 2018 A	40,000,000	2018/01/15	2018/11/30	10.00
61525	Credit Suisse AG – HKEX R Bull CBBC Jul 2018 H	50,000,000	2018/01/15	2018/07/20	12.50
61505	Credit Suisse AG – HSBC R Bear CBBC Jul 2018 A	50,000,000	2018/01/15	2018/07/12	12.50
61506	Credit Suisse AG – HSBC R Bear CBBC Jul 2018 B	50,000,000	2018/01/15	2018/07/13	12.50
61460	Credit Suisse AG – HSI R Bull CBBC Mar 2019 C	200,000,000	2018/01/15	2019/03/28	50.00
61520	Credit Suisse AG – HSI R Bull CBBC Sep 2019 C	200,000,000	2018/01/15	2019/09/27	50.00
61510	Credit Suisse AG – HSI R Bear CBBC Apr 2018 W	200,000,000	2018/01/15	2018/04/27	50.00
61473	Credit Suisse AG – Ping An R Bull CBBC May 2018 B	100,000,000	2018/01/15	2018/05/31	25.00
61528	Credit Suisse AG – Tencent R Bull CBBC Jul 2018 Q	50,000,000	2018/01/15	2018/07/18	12.50
61400	Bank of East Asia – COVS R Bull CBBC Nov 2018 A	25,000,000	2018/01/15	2018/11/08	10.00
61359	Bank of East Asia – Galaxy Ent R Bear CBBC Nov 2018 A	16,000,000	2018/01/15	2018/11/08	10.40
61387	Bank of East Asia – HKEX R Bull CBBC Nov 2018 C	40,000,000	2018/01/15	2018/11/08	10.00
61405	Bank of East Asia – Meitu R Bull CBBC Nov 2018 A	16,000,000	2018/01/15	2018/11/08	10.40
61406	Bank of East Asia – Ping An R Bear CBBC Nov 2018 A	40,000,000	2018/01/15	2018/11/08	10.00
61384	Bank of East Asia – Tencent R Bull CBBC Nov 2018 D	40,000,000	2018/01/15	2018/11/08	10.00
61364	Bank of East Asia – Tencent R Bear CBBC Nov 2018 A	30,000,000	2018/01/15	2018/11/08	10.20
61578	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 I	120,000,000	2018/01/15	2018/09/18	30.00
61587	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 J	120,000,000	2018/01/15	2018/09/24	30.00
61287	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 G	200,000,000	2018/01/15	2019/11/28	50.00
61566	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 H	200,000,000	2018/01/15	2019/11/28	50.00
61311	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 O	200,000,000	2018/01/15	2018/05/30	50.00
61531	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 P	200,000,000	2018/01/15	2018/05/30	50.00
61552	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 Q	200,000,000	2018/01/15	2018/05/30	50.00
61558	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 G	200,000,000	2018/01/15	2018/06/28	50.00
61565	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 H	200,000,000	2018/01/15	2018/06/28	50.00
61282	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 V	120,000,000	2018/01/15	2018/10/26	30.00
61568	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2018 X	120,000,000	2018/01/15	2018/05/09	30.00
61569	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2018 Y	120,000,000	2018/01/15	2018/05/10	30.00
61575	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2018 Z	120,000,000	2018/01/15	2018/05/11	30.00
61234	HK Bank – Country Garden R Bull CBBC Aug 2018 D	40,000,000	2018/01/15	2018/08/06	10.00
61238	HK Bank – COVS R Bull CBBC Jul 2018 C	40,000,000	2018/01/15	2018/07/30	12.00
61243	HK Bank – HKEX R Bull CBBC Oct 2018 T	50,000,000	2018/01/15	2018/10/02	12.50
61244	HK Bank – HKEX R Bear CBBC Jul 2018 K	40,000,000	2018/01/15	2018/07/23	16.00
61276	HK Bank – HSCEI R Bear CBBC Oct 2018 B	50,000,000	2018/01/15	2018/10/30	12.50
61279	HK Bank – HSI R Bull CBBC Aug 2018 K	100,000,000	2018/01/15	2018/08/30	25.00
61268	HK Bank – HSI R Bear CBBC Sep 2018 S	100,000,000	2018/01/15	2018/09/27	25.00
61255	HK Bank – Ping An R Bear CBBC Aug 2018 D	50,000,000	2018/01/15	2018/08/06	12.50
61236	HK Bank – SUNAC R Bull CBBC Sep 2018 B	100,000,000	2018/01/15	2018/09/10	25.00
61260	HK Bank – Tencent R Bull CBBC Jun 2018 Q	60,000,000	2018/01/15	2018/06/25	15.00
61231	HK Bank – Tencent R Bull CBBC Aug 2018 D	60,000,000	2018/01/15	2018/08/20	15.00
61703	J P Morgan SP BV – COVS R Bull CBBC Dec 2018 A	150,000,000	2018/01/15	2018/12/21	37.50
61709	J P Morgan SP BV – HKEX R Bull CBBC May 2018 J	40,000,000	2018/01/15	2018/05/18	10.00
61711	J P Morgan SP BV – HKEX R Bull CBBC May 2018 K	40,000,000	2018/01/15	2018/05/18	10.00
61714	J P Morgan SP BV – HKEX R Bull CBBC May 2018 L	40,000,000	2018/01/15	2018/05/18	10.00
61691	J P Morgan SP BV – HKEX R Bear CBBC May 2018 B	40,000,000	2018/01/15	2018/05/18	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61701	J P Morgan SP BV – HKEX R Bear CBBC May 2018 C	40,000,000	2018/01/15	2018/05/18	10.00
61715	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 O	200,000,000	2018/01/15	2019/10/30	50.00
61722	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 D	200,000,000	2018/01/15	2019/12/30	50.00
61716	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 Y	200,000,000	2018/01/15	2018/04/27	50.00
61723	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 Z	200,000,000	2018/01/15	2018/04/27	50.00
61749	J P Morgan SP BV – HSI R Bear CBBC May 2018 D	200,000,000	2018/01/15	2018/05/30	50.00
61773	J P Morgan SP BV – HSI R Bear CBBC May 2018 E	200,000,000	2018/01/15	2018/05/30	50.00
61777	J P Morgan SP BV – HSI R Bear CBBC May 2018 H	200,000,000	2018/01/15	2018/05/30	50.00
61780	J P Morgan SP BV – HSI R Bear CBBC May 2018 I	200,000,000	2018/01/15	2018/05/30	70.00
61707	J P Morgan SP BV – Tencent R Bull CBBC May 2018 J	60,000,000	2018/01/15	2018/05/18	15.00
61708	J P Morgan SP BV – Tencent R Bull CBBC May 2018 K	60,000,000	2018/01/15	2018/05/18	15.00
61690	J P Morgan SP BV – Tencent R Bear CBBC May 2018 D	50,000,000	2018/01/15	2018/05/18	12.50
61290	Macquarie Bank Ltd. – HKEX R Bull CBBC Oct 2018 D	16,000,000	2018/01/15	2018/10/26	10.27
61291	Macquarie Bank Ltd. – HKEX R Bull CBBC Oct 2018 E	16,000,000	2018/01/15	2018/10/26	10.14
61358	Macquarie Bank Ltd. – HSI R Bull CBBC Nov 2018 M	40,000,000	2018/01/15	2018/11/29	10.00
61289	Macquarie Bank Ltd. – Tencent R Bull CBBC Aug 2018 C	12,400,000	2018/01/15	2018/08/07	10.07
61626	SG Issuer – Country Garden R Bull CBBC Oct 2018 B	40,000,000	2018/01/15	2018/10/22	10.00
61355	SG Issuer – COVS R Bull CBBC Jan 2019 A	100,000,000	2018/01/15	2019/01/30	25.00
61616	SG Issuer – China Life R Bull CBBC Sep 2018 E	40,000,000	2018/01/15	2018/09/14	10.00
61181	SG Issuer – Galaxy R Bear CBBC Dec 2018 A	80,000,000	2018/01/15	2018/12/17	20.00
61628	SG Issuer – HKEX R Bull CBBC May 2018 C	50,000,000	2018/01/15	2018/05/29	12.50
61631	SG Issuer – HKEX R Bull CBBC Sep 2018 G	50,000,000	2018/01/15	2018/09/26	12.50
61644	SG Issuer – HKEX R Bear CBBC Sep 2018 D	50,000,000	2018/01/15	2018/09/27	20.75
61608	SG Issuer – HSI R Bull CBBC Oct 2019 G	200,000,000	2018/01/15	2019/10/30	50.00
61614	SG Issuer – HSI R Bull CBBC Nov 2019 M	200,000,000	2018/01/15	2019/11/28	50.00
61595	SG Issuer – HSI R Bear CBBC Jul 2018 L	200,000,000	2018/01/15	2018/07/30	50.00
61597	SG Issuer – HSI R Bear CBBC Aug 2018 K	200,000,000	2018/01/15	2018/08/30	50.00
61603	SG Issuer – HSI R Bear CBBC Aug 2018 L	200,000,000	2018/01/15	2018/08/30	61.00
61227	SG Issuer – Ping An R Bull CBBC Dec 2018 K	100,000,000	2018/01/15	2018/12/18	25.00
61228	SG Issuer – Ping An R Bear CBBC Dec 2018 F	100,000,000	2018/01/15	2018/12/18	25.00
61661	SG Issuer – Tencent R Bull CBBC May 2018 G	80,000,000	2018/01/15	2018/05/03	20.00
61357	SG Issuer – Tencent R Bull CBBC Jul 2018 W	80,000,000	2018/01/15	2018/07/13	20.00
61664	SG Issuer – Tencent R Bull CBBC Sep 2018 X	80,000,000	2018/01/15	2018/09/24	20.00
61451	UBS AG – HKEX R Bull CBBC Sep 2018 G	50,000,000	2018/01/15	2018/09/10	12.50
61453	UBS AG – HKEX R Bull CBBC Sep 2018 H	50,000,000	2018/01/15	2018/09/24	12.50
61456	UBS AG – HSI R Bull CBBC Aug 2019 W	250,000,000	2018/01/15	2019/08/29	62.50
61457	UBS AG – HSI R Bull CBBC Aug 2019 X	250,000,000	2018/01/15	2019/08/29	62.50
61410	UBS AG – HSI R Bear CBBC Apr 2018 B	250,000,000	2018/01/15	2018/04/27	62.50
61416	UBS AG – HSI R Bear CBBC Apr 2018 K	250,000,000	2018/01/15	2018/04/27	62.50
61432	UBS AG – HSI R Bear CBBC Jul 2018 A	250,000,000	2018/01/15	2018/07/30	85.00
61436	UBS AG – Tencent R Bull CBBC Jun 2018 I	40,000,000	2018/01/15	2018/06/25	10.00
61440	UBS AG – Tencent R Bull CBBC Jun 2018 J	40,000,000	2018/01/15	2018/06/04	10.00
61454	UBS AG – Tencent R Bull CBBC Jun 2018 K	40,000,000	2018/01/15	2018/06/11	10.00
61434	UBS AG – Tencent R Bear CBBC Jul 2018 A	40,000,000	2018/01/15	2018/07/09	22.80
61909	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2018 C	50,000,000	2018/01/16	2018/07/30	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61920	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2018 D	50,000,000	2018/01/16	2018/07/30	12.50
61903	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2019 R	250,000,000	2018/01/16	2019/09/27	62.50
62328	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2019 T	250,000,000	2018/01/16	2019/09/27	62.50
61856	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 E	250,000,000	2018/01/16	2018/05/30	62.50
61858	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 F	250,000,000	2018/01/16	2018/05/30	62.50
61862	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 G	250,000,000	2018/01/16	2018/05/30	62.50
61866	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 H	250,000,000	2018/01/16	2018/05/30	62.50
61879	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 I	250,000,000	2018/01/16	2018/05/30	62.50
61927	BNP Paribas Issuance B.V. – Ping An R Bear CBBC May 2018 B	200,000,000	2018/01/16	2018/05/30	50.00
61905	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2018 B	50,000,000	2018/01/16	2018/11/29	22.50
62567	Credit Suisse AG – Galaxy Ent R Bull CBBC Jun 2018 R	50,000,000	2018/01/16	2018/06/29	12.50
62574	Credit Suisse AG – HKEX R Bull CBBC Sep 2018 B	50,000,000	2018/01/16	2018/09/20	12.50
62577	Credit Suisse AG – HKEX R Bull CBBC Sep 2018 C	50,000,000	2018/01/16	2018/09/21	12.50
62594	Credit Suisse AG – HKEX R Bear CBBC Jul 2018 A	50,000,000	2018/01/16	2018/07/18	12.50
62595	Credit Suisse AG – HKEX R Bear CBBC Jul 2018 B	50,000,000	2018/01/16	2018/07/19	15.00
62615	Credit Suisse AG – HKEX R Bear CBBC Jul 2018 C	50,000,000	2018/01/16	2018/07/20	24.00
62654	Credit Suisse AG – HSBC R Bull CBBC Jul 2018 L	100,000,000	2018/01/16	2018/07/13	25.00
62564	Credit Suisse AG – HSBC R Bull CBBC Sep 2018 G	70,000,000	2018/01/16	2018/09/14	17.50
62566	Credit Suisse AG – HSBC R Bear CBBC Jul 2018 C	50,000,000	2018/01/16	2018/07/20	12.50
62518	Credit Suisse AG – HSI R Bull CBBC Mar 2019 D	200,000,000	2018/01/16	2019/03/28	50.00
62535	Credit Suisse AG – HSI R Bull CBBC Apr 2019 O	200,000,000	2018/01/16	2019/04/29	50.00
62511	Credit Suisse AG – HSI R Bull CBBC Sep 2019 D	200,000,000	2018/01/16	2019/09/27	50.00
62405	Credit Suisse AG – HSI R Bear CBBC May 2018 L	200,000,000	2018/01/16	2018/05/30	50.00
62423	Credit Suisse AG – HSI R Bear CBBC Jun 2018 M	200,000,000	2018/01/16	2018/06/28	50.00
62428	Credit Suisse AG – HSI R Bear CBBC Jun 2018 N	200,000,000	2018/01/16	2018/06/28	50.00
62492	Credit Suisse AG – HSI R Bear CBBC Jun 2018 O	200,000,000	2018/01/16	2018/06/28	50.00
62490	Credit Suisse AG – HSI R Bear CBBC Jul 2018 D	200,000,000	2018/01/16	2018/07/30	50.00
62494	Credit Suisse AG – HSI R Bear CBBC Jul 2018 E	200,000,000	2018/01/16	2018/07/30	50.00
62503	Credit Suisse AG – HSI R Bear CBBC Jul 2018 F	200,000,000	2018/01/16	2018/07/30	54.00
62629	Credit Suisse AG – Tencent R Bull CBBC Aug 2018 G	50,000,000	2018/01/16	2018/08/02	12.50
62632	Credit Suisse AG – Tencent R Bull CBBC Aug 2018 H	50,000,000	2018/01/16	2018/08/03	12.50
62651	Credit Suisse AG – Tencent R Bear CBBC Jul 2018 F	50,000,000	2018/01/16	2018/07/19	42.00
62279	Bank of East Asia – China Mobile R Bull CBBC Nov 2018 A	60,000,000	2018/01/16	2018/11/09	15.00
62319	Bank of East Asia – Galaxy Ent R Bull CBBC Nov 2018 A	16,000,000	2018/01/16	2018/11/09	10.40
62239	Bank of East Asia – HKEX R Bull CBBC Nov 2018 D	40,000,000	2018/01/16	2018/11/09	10.00
62243	Bank of East Asia – HKEX R Bull CBBC Nov 2018 E	40,000,000	2018/01/16	2018/11/09	10.00
62246	Bank of East Asia – HKEX R Bull CBBC Nov 2018 F	40,000,000	2018/01/16	2018/11/09	10.00
62254	Bank of East Asia – Ping An R Bull CBBC Nov 2018 A	16,000,000	2018/01/16	2018/11/09	10.40
62249	Bank of East Asia – Tencent R Bull CBBC Nov 2018 E	40,000,000	2018/01/16	2018/11/09	10.00
62293	Bank of East Asia – Tencent R Bear CBBC Nov 2018 B	30,000,000	2018/01/16	2018/11/09	10.20
63011	Goldman Sachs SP (Asia) – China Life R Bull CBBC May 2018 N	80,000,000	2018/01/16	2018/05/23	20.00
63025	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC May 2018A	80,000,000	2018/01/16	2018/05/23	20.00
63034	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 K	120,000,000	2018/01/16	2018/09/24	30.00
63052	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 L	120,000,000	2018/01/16	2018/09/26	30.00
63072	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 M	120,000,000	2018/01/16	2018/09/26	30.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63093	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2018 X	120,000,000	2018/01/16	2018/09/26	30.00
62336	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2019 V	200,000,000	2018/01/16	2019/10/30	50.00
61839	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 R	200,000,000	2018/01/16	2018/05/30	50.00
61841	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 S	200,000,000	2018/01/16	2018/05/30	50.00
62998	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 W	120,000,000	2018/01/16	2018/10/23	30.00
63007	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 X	120,000,000	2018/01/16	2018/10/25	30.00
63097	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2018 M	120,000,000	2018/01/16	2018/05/03	30.00
63100	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2018 N	120,000,000	2018/01/16	2018/05/03	30.00
62022	HK Bank – CSOP A50 ETF R Bull CBBC Oct 2018 G	50,000,000	2018/01/16	2018/10/02	12.50
62028	HK Bank – HKEX R Bull CBBC Oct 2018 U	50,000,000	2018/01/16	2018/10/22	12.50
62030	HK Bank – HKEX R Bull CBBC Oct 2018 V	50,000,000	2018/01/16	2018/10/02	12.50
62021	HK Bank – HKEX R Bear CBBC Oct 2018 D	40,000,000	2018/01/16	2018/10/22	16.00
61993	HK Bank – HS H-SH ETF R Bull CBBC Aug 2018 B	50,000,000	2018/01/16	2018/08/20	12.50
61937	HK Bank – HSI R Bull CBBC Aug 2018 L	100,000,000	2018/01/16	2018/08/30	25.00
61939	HK Bank – HSI R Bull CBBC Aug 2018 M	150,000,000	2018/01/16	2018/08/30	37.50
61941	HK Bank – HSI R Bear CBBC Oct 2018 M	100,000,000	2018/01/16	2018/10/30	25.00
61942	HK Bank – HSI R Bear CBBC Oct 2018 N	150,000,000	2018/01/16	2018/10/30	37.50
61990	HK Bank – Ping An R Bull CBBC Oct 2018 H	100,000,000	2018/01/16	2018/10/22	25.00
61974	HK Bank – Tencent R Bull CBBC Jun 2018 R	60,000,000	2018/01/16	2018/06/25	15.00
61972	HK Bank – Tencent R Bull CBBC Aug 2018 F	60,000,000	2018/01/16	2018/08/20	15.00
62040	HK Bank – Tencent R Bull CBBC Sep 2018 N	60,000,000	2018/01/16	2018/09/10	24.00
61983	HK Bank – Tencent R Bear CBBC Oct 2018 E	50,000,000	2018/01/16	2018/10/02	37.50
61805	Haitong Int'l Sec – Country Garden R Bull CBBC Jul 2018 D	40,000,000	2018/01/16	2018/07/10	10.00
61785	Haitong Int'l Sec – COVS R Bull CBBC Jul 2018 C	40,000,000	2018/01/16	2018/07/31	12.28
61811	Haitong Int'l Sec – CM Bank R Bull CBBC Jul 2018 B	40,000,000	2018/01/16	2018/07/18	10.00
61810	Haitong Int'l Sec – Evergrande R Bull CBBC Jul 2018 D	40,000,000	2018/01/16	2018/07/26	12.56
61813	Haitong Int'l Sec – HKEX R Bull CBBC Jul 2018 E	40,000,000	2018/01/16	2018/07/06	10.00
62045	Haitong Int'l Sec – HKEX R Bull CBBC Jul 2018 F	40,000,000	2018/01/16	2018/07/13	10.00
61796	Haitong Int'l Sec – Meitu R Bull CBBC Jul 2018 C	40,000,000	2018/01/16	2018/07/25	10.00
61804	Haitong Int'l Sec – SUNAC R Bull CBBC Jul 2018 D	40,000,000	2018/01/16	2018/07/26	18.48
61788	Haitong Int'l Sec – Tencent R Bull CBBC Jul 2018 P	40,000,000	2018/01/16	2018/07/10	19.48
61816	Haitong Int'l Sec – Tencent R Bull CBBC Jul 2018 Q	40,000,000	2018/01/16	2018/07/09	10.00
62048	Haitong Int'l Sec – Tencent R Bull CBBC Jul 2018 R	40,000,000	2018/01/16	2018/07/06	10.00
62696	J P Morgan SP BV – HKEX R Bull CBBC May 2018 M	40,000,000	2018/01/16	2018/05/18	10.00
62926	J P Morgan SP BV – HKEX R Bull CBBC May 2018 N	40,000,000	2018/01/16	2018/05/18	10.00
62941	J P Morgan SP BV – HKEX R Bull CBBC May 2018 O	40,000,000	2018/01/16	2018/05/18	10.00
62976	J P Morgan SP BV – HKEX R Bear CBBC May 2018 D	40,000,000	2018/01/16	2018/05/18	10.00
62697	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 F	200,000,000	2018/01/16	2019/11/28	50.00
62673	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 G	200,000,000	2018/01/16	2018/04/27	50.00
62850	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 H	200,000,000	2018/01/16	2018/04/27	50.00
62853	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 O	200,000,000	2018/01/16	2018/04/27	50.00
62857	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 V	200,000,000	2018/01/16	2018/04/27	50.00
62873	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 X	200,000,000	2018/01/16	2018/04/27	50.00
62885	J P Morgan SP BV – HSI R Bear CBBC May 2018 J	200,000,000	2018/01/16	2018/05/30	50.00
62888	J P Morgan SP BV – HSI R Bear CBBC May 2018 K	200,000,000	2018/01/16	2018/05/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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62986	J P Morgan SP BV – Ping An R Bull CBBC May 2018 N	150,000,000	2018/01/16	2018/05/18	37.50
62677	J P Morgan SP BV – Tencent R Bull CBBC May 2018 L	60,000,000	2018/01/16	2018/05/18	15.00
62904	J P Morgan SP BV – Tencent R Bull CBBC May 2018 M	60,000,000	2018/01/16	2018/05/18	15.00
62919	J P Morgan SP BV – Tencent R Bear CBBC May 2018 E	50,000,000	2018/01/16	2018/05/18	12.50
62924	J P Morgan SP BV – Tencent R Bear CBBC May 2018 F	50,000,000	2018/01/16	2018/05/18	18.50
62209	Macquarie Bank Ltd. – HKEX R Bull CBBC Sep 2018 O	20,000,000	2018/01/16	2018/09/26	11.10
62227	Macquarie Bank Ltd. – HKEX R Bull CBBC Sep 2018 P	20,000,000	2018/01/16	2018/09/26	10.42
62238	Macquarie Bank Ltd. – HKEX R Bull CBBC Oct 2018 F	20,000,000	2018/01/16	2018/10/26	11.60
62208	Macquarie Bank Ltd. – Tencent R Bull CBBC Aug 2018 D	11,600,000	2018/01/16	2018/08/14	10.06
62761	SG Issuer – Galaxy Ent R Bull CBBC Nov 2018 B	80,000,000	2018/01/16	2018/11/13	20.00
62770	SG Issuer – HKEX R Bull CBBC Jun 2018 S	50,000,000	2018/01/16	2018/06/13	12.50
62771	SG Issuer – HKEX R Bull CBBC Aug 2018 C	50,000,000	2018/01/16	2018/08/02	12.50
62778	SG Issuer – HKEX R Bull CBBC Oct 2018 K	50,000,000	2018/01/16	2018/10/18	12.50
62802	SG Issuer – HKEX R Bear CBBC Dec 2018 D	50,000,000	2018/01/16	2018/12/14	22.50
62803	SG Issuer – HSBC R Bull CBBC Nov 2018 H	100,000,000	2018/01/16	2018/11/29	25.00
62753	SG Issuer – HSI R Bull CBBC Sep 2019 H	200,000,000	2018/01/16	2019/09/27	50.00
62760	SG Issuer – HSI R Bull CBBC Dec 2019 Z	200,000,000	2018/01/16	2019/12/30	50.00
62710	SG Issuer – HSI R Bear CBBC Apr 2018 B	200,000,000	2018/01/16	2018/04/27	50.00
62706	SG Issuer – HSI R Bear CBBC Apr 2018 Z	200,000,000	2018/01/16	2018/04/27	50.00
62737	SG Issuer – HSI R Bear CBBC Sep 2018 C	200,000,000	2018/01/16	2018/09/27	50.00
62804	SG Issuer – Ping An R Bull CBBC Oct 2018 P	100,000,000	2018/01/16	2018/10/25	25.00
62819	SG Issuer – Ping An R Bull CBBC Dec 2018 L	100,000,000	2018/01/16	2018/12/13	25.00
62656	SG Issuer – Tencent R Bull CBBC May 2018 H	80,000,000	2018/01/16	2018/05/09	20.00
62820	SG Issuer – Tencent R Bull CBBC Jul 2018 X	80,000,000	2018/01/16	2018/07/23	20.00
62842	SG Issuer – Tencent R Bull CBBC Aug 2018 X	80,000,000	2018/01/16	2018/08/08	20.00
62137	UBS AG – CC Bank R Bull CBBC Jul 2018 F	80,000,000	2018/01/16	2018/07/30	20.00
62177	UBS AG – CSOP A50 ETF R Bull CBBC Aug 2018 A	40,000,000	2018/01/16	2018/08/20	10.00
62077	UBS AG – HKEX R Bull CBBC Sep 2018 I	50,000,000	2018/01/16	2018/09/17	12.50
62082	UBS AG – HKEX R Bull CBBC Oct 2018 E	50,000,000	2018/01/16	2018/10/08	12.50
62101	UBS AG – HKEX R Bull CBBC Oct 2018 F	50,000,000	2018/01/16	2018/10/15	12.50
62066	UBS AG – HKEX R Bear CBBC Jun 2018 A	50,000,000	2018/01/16	2018/06/11	12.50
62071	UBS AG – HKEX R Bear CBBC Jun 2018 B	50,000,000	2018/01/16	2018/06/19	12.50
62399	UBS AG – HSI R Bull CBBC Apr 2019 X	250,000,000	2018/01/16	2019/04/29	62.50
62387	UBS AG – HSI R Bull CBBC Sep 2019 U	200,000,000	2018/01/16	2019/09/27	50.00
62394	UBS AG – HSI R Bull CBBC Sep 2019 V	250,000,000	2018/01/16	2019/09/27	62.50
62065	UBS AG – HSI R Bear CBBC Apr 2018 S	200,000,000	2018/01/16	2018/04/27	50.00
62348	UBS AG – HSI R Bear CBBC May 2018 K	250,000,000	2018/01/16	2018/05/30	62.50
62354	UBS AG – HSI R Bear CBBC May 2018 L	250,000,000	2018/01/16	2018/05/30	62.50
62380	UBS AG – HSI R Bear CBBC Jun 2018 I	250,000,000	2018/01/16	2018/06/28	62.50
62131	UBS AG – Petrochina R Bull CBBC Jul 2018 B	60,000,000	2018/01/16	2018/07/30	15.00
62102	UBS AG – Tencent R Bull CBBC Jul 2018 K	40,000,000	2018/01/16	2018/07/25	10.00
62110	UBS AG – Tencent R Bull CBBC Jul 2018 L	40,000,000	2018/01/16	2018/07/09	10.00
62123	UBS AG – Tencent R Bull CBBC Jul 2018 M	40,000,000	2018/01/16	2018/07/23	10.00
62064	UBS AG – Tencent R Bear CBBC Jul 2018 B	40,000,000	2018/01/16	2018/07/25	10.00
61818	Bank Vontobel – HSI R Bull CBBC Jun 2018 D	100,000,000	2018/01/16	2018/06/28	25.20

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61822	Bank Vontobel – HSI R Bull CBBC Jun 2018 E	100,000,000	2018/01/16	2018/06/28	25.20
61824	Bank Vontobel – HSI R Bear CBBC Aug 2018 A	100,000,000	2018/01/16	2018/08/30	25.30
61828	Bank Vontobel – HSI R Bear CBBC Aug 2018 B	100,000,000	2018/01/16	2018/08/30	25.30
63368	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Aug 2018 Y	50,000,000	2018/01/17	2018/08/30	12.50
63389	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Aug 2018 Z	50,000,000	2018/01/17	2018/08/30	12.50
63253	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 D	250,000,000	2018/01/17	2019/10/30	62.50
63102	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 J	250,000,000	2018/01/17	2018/05/30	62.50
63555	Credit Suisse AG – China Unicom R Bull CBBC Nov 2018 C	50,000,000	2018/01/17	2018/11/23	12.50
63565	Credit Suisse AG – CC Bank R Bull CBBC Oct 2018 A	100,000,000	2018/01/17	2018/10/05	25.00
63580	Credit Suisse AG – CC Bank R Bear CBBC Sep 2018 A	50,000,000	2018/01/17	2018/09/21	12.50
63686	Credit Suisse AG – CM Bank R Bull CBBC Nov 2018 I	70,000,000	2018/01/17	2018/11/23	17.50
63560	Credit Suisse AG – CNOOC R Bull CBBC Nov 2018 C	50,000,000	2018/01/17	2018/11/09	12.50
63688	Credit Suisse AG – CSOP A50 ETF R Bull CBBC Jul 2018 A	50,000,000	2018/01/17	2018/07/20	12.50
63541	Credit Suisse AG – HKEX R Bull CBBC Sep 2018 D	50,000,000	2018/01/17	2018/09/13	12.50
63551	Credit Suisse AG – HKEX R Bull CBBC Sep 2018 E	50,000,000	2018/01/17	2018/09/14	12.50
63540	Credit Suisse AG – HSBC R Bull CBBC Sep 2018 H	100,000,000	2018/01/17	2018/09/21	25.00
63505	Credit Suisse AG – HSI R Bull CBBC Nov 2018 F	200,000,000	2018/01/17	2018/11/29	50.00
63458	Credit Suisse AG – HSI R Bull CBBC Dec 2018 H	200,000,000	2018/01/17	2018/12/28	50.00
63439	Credit Suisse AG – HSI R Bull CBBC Sep 2019 E	200,000,000	2018/01/17	2019/09/27	50.00
63405	Credit Suisse AG – HSI R Bear CBBC Apr 2018 O	200,000,000	2018/01/17	2018/04/27	50.00
63407	Credit Suisse AG – HSI R Bear CBBC May 2018 P	200,000,000	2018/01/17	2018/05/30	50.00
63421	Credit Suisse AG – HSI R Bear CBBC Jun 2018 P	200,000,000	2018/01/17	2018/06/28	50.00
63423	Credit Suisse AG – HSI R Bear CBBC Jun 2018 Q	200,000,000	2018/01/17	2018/06/28	50.00
63427	Credit Suisse AG – HSI R Bear CBBC Jul 2018 G	200,000,000	2018/01/17	2018/07/30	50.00
63428	Credit Suisse AG – HSI R Bear CBBC Jul 2018 H	200,000,000	2018/01/17	2018/07/30	62.00
63611	Credit Suisse AG – ICBC R Bull CBBC Oct 2018 C	70,000,000	2018/01/17	2018/10/04	17.50
63655	Credit Suisse AG – ICBC R Bear CBBC Sep 2018 A	50,000,000	2018/01/17	2018/09/21	12.50
63665	Credit Suisse AG – Ping An R Bull CBBC Oct 2018 U	100,000,000	2018/01/17	2018/10/12	25.00
63554	Credit Suisse AG – Tencent R Bull CBBC Jul 2018 P	50,000,000	2018/01/17	2018/07/20	12.50
64135	Goldman Sachs SP (Asia) – China Mobile R Bull CBBC Oct 2018K	120,000,000	2018/01/17	2018/10/23	30.00
64132	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Sep 2018 B	100,000,000	2018/01/17	2018/09/20	25.00
64045	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 N	120,000,000	2018/01/17	2018/09/05	30.00
64101	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 O	120,000,000	2018/01/17	2018/09/06	30.00
64113	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2018 Y	120,000,000	2018/01/17	2018/09/20	30.00
63280	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2019 W	200,000,000	2018/01/17	2019/10/30	50.00
63287	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2019 X	200,000,000	2018/01/17	2019/10/30	50.00
63308	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2019 Y	200,000,000	2018/01/17	2019/10/30	50.00
63314	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2018 W	200,000,000	2018/01/17	2018/04/27	50.00
63124	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 T	200,000,000	2018/01/17	2018/05/30	50.00
63317	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 I	200,000,000	2018/01/17	2018/06/28	50.00
63255	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 Y	120,000,000	2018/01/17	2018/10/10	30.00
64025	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Apr 2018 M	80,000,000	2018/01/17	2018/04/19	20.00
63196	HK Bank – Country Garden R Bull CBBC Jul 2018 A	40,000,000	2018/01/17	2018/07/30	10.00
63252	HK Bank – China Life R Bull CBBC Aug 2018 I	40,000,000	2018/01/17	2018/08/20	10.00
63160	HK Bank – HKEX R Bull CBBC Jun 2018 Q	50,000,000	2018/01/17	2018/06/19	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63165	HK Bank – HKEX R Bull CBBC Jul 2018 E	50,000,000	2018/01/17	2018/07/09	12.50
63170	HK Bank – HKEX R Bear CBBC Oct 2018 E	40,000,000	2018/01/17	2018/10/29	18.00
63140	HK Bank – HSCEI R Bull CBBC Aug 2018 D	60,000,000	2018/01/17	2018/08/30	15.00
63129	HK Bank – HSI R Bull CBBC Aug 2018 N	100,000,000	2018/01/17	2018/08/30	25.00
63135	HK Bank – HSI R Bull CBBC Aug 2018 O	100,000,000	2018/01/17	2018/08/30	25.00
63136	HK Bank – HSI R Bear CBBC Sep 2018 T	100,000,000	2018/01/17	2018/09/27	25.00
63139	HK Bank – HSI R Bear CBBC Oct 2018 O	150,000,000	2018/01/17	2018/10/30	37.50
63249	HK Bank – Meitu R Bull CBBC Aug 2018 A	40,000,000	2018/01/17	2018/08/20	10.00
63248	HK Bank – Ping An R Bull CBBC Aug 2018 J	100,000,000	2018/01/17	2018/08/06	25.00
63187	HK Bank – Tencent R Bull CBBC Aug 2018 G	60,000,000	2018/01/17	2018/08/20	15.00
64168	J P Morgan SP BV – Country Garden R Bull CBBC May 2018 A	35,000,000	2018/01/17	2018/05/18	14.70
64178	J P Morgan SP BV – CSOP A50 ETF R Bull CBBC Jun 2018 B	60,000,000	2018/01/17	2018/06/15	15.00
64167	J P Morgan SP BV – HKEX R Bull CBBC May 2018 P	40,000,000	2018/01/17	2018/05/18	10.00
64174	J P Morgan SP BV – HKEX R Bull CBBC May 2018 Q	40,000,000	2018/01/17	2018/05/18	10.00
64165	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 P	200,000,000	2018/01/17	2019/10/30	50.00
64160	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 G	200,000,000	2018/01/17	2019/11/28	50.00
64153	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 E	200,000,000	2018/01/17	2019/12/30	50.00
64198	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 B	200,000,000	2018/01/17	2018/04/27	50.00
64204	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 D	200,000,000	2018/01/17	2018/04/27	50.00
64240	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 J	200,000,000	2018/01/17	2018/04/27	50.00
64276	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 R	200,000,000	2018/01/17	2018/04/27	50.00
64277	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 S	200,000,000	2018/01/17	2018/04/27	50.00
64233	J P Morgan SP BV – HSI R Bear CBBC May 2018 B	200,000,000	2018/01/17	2018/05/30	50.00
64214	J P Morgan SP BV – HSI R Bear CBBC May 2018 M	200,000,000	2018/01/17	2018/05/30	50.00
64243	J P Morgan SP BV – HSI R Bear CBBC May 2018 N	200,000,000	2018/01/17	2018/05/30	50.00
64245	J P Morgan SP BV – HSI R Bear CBBC May 2018 O	200,000,000	2018/01/17	2018/05/30	50.00
64255	J P Morgan SP BV – HSI R Bear CBBC May 2018 P	200,000,000	2018/01/17	2018/05/30	60.00
64260	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 C	200,000,000	2018/01/17	2018/06/28	75.00
64172	J P Morgan SP BV – Tencent R Bear CBBC May 2018 G	60,000,000	2018/01/17	2018/05/18	15.00
63973	Macquarie Bank Ltd. – HKEX R Bull CBBC Oct 2018 G	20,000,000	2018/01/17	2018/10/25	10.82
63978	Macquarie Bank Ltd. – HKEX R Bull CBBC Oct 2018 H	20,000,000	2018/01/17	2018/10/25	11.56
63992	Macquarie Bank Ltd. – HSI R Bull CBBC Nov 2018 N	40,000,000	2018/01/17	2018/11/29	10.00
64017	Macquarie Bank Ltd. – HSI R Bull CBBC Nov 2018 O	40,000,000	2018/01/17	2018/11/29	10.00
64020	Macquarie Bank Ltd. – HSI R Bull CBBC Nov 2018 P	40,000,000	2018/01/17	2018/11/29	10.00
64278	SG Issuer – CNOOC R Bull CBBC Dec 2018 C	40,000,000	2018/01/17	2018/12/07	10.00
63322	SG Issuer – HKEX R Bull CBBC Jul 2018 M	50,000,000	2018/01/17	2018/07/05	12.50
64284	SG Issuer – HKEX R Bull CBBC Jul 2018 N	50,000,000	2018/01/17	2018/07/25	12.50
64290	SG Issuer – HKEX R Bull CBBC Sep 2018 H	50,000,000	2018/01/17	2018/09/20	12.50
64291	SG Issuer – HSBC R Bull CBBC Jun 2018 K	100,000,000	2018/01/17	2018/06/20	25.00
64320	SG Issuer – HSBC R Bear CBBC Jul 2018 A	100,000,000	2018/01/17	2018/07/16	25.00
63354	SG Issuer – HSI R Bull CBBC Oct 2019 J	200,000,000	2018/01/17	2019/10/30	50.00
63718	SG Issuer – HSI R Bull CBBC Oct 2019 K	200,000,000	2018/01/17	2019/10/30	50.00
63725	SG Issuer – HSI R Bull CBBC Dec 2019 B	200,000,000	2018/01/17	2019/12/30	50.00
63691	SG Issuer – HSI R Bear CBBC Jul 2018 A	200,000,000	2018/01/17	2018/07/30	50.00
63704	SG Issuer – HSI R Bear CBBC Jul 2018 M	200,000,000	2018/01/17	2018/07/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63710	SG Issuer – HSI R Bear CBBC Jul 2018 O	200,000,000	2018/01/17	2018/07/30	50.00
63712	SG Issuer – HSI R Bear CBBC Jul 2018 U	200,000,000	2018/01/17	2018/07/30	50.00
64324	SG Issuer – ICBC R Bull CBBC Sep 2018 H	60,000,000	2018/01/17	2018/09/20	15.00
63349	SG Issuer – Tencent R Bull CBBC Jun 2018 W	80,000,000	2018/01/17	2018/06/26	20.00
64347	SG Issuer – Tencent R Bull CBBC Jul 2018 Y	80,000,000	2018/01/17	2018/07/12	20.00
64357	SG Issuer – Tencent R Bull CBBC Sep 2018 Y	80,000,000	2018/01/17	2018/09/10	20.00
64331	SG Issuer – Tencent R Bear CBBC Jun 2018 I	80,000,000	2018/01/17	2018/06/20	20.00
64358	SG Issuer – Tencent R Bear CBBC Dec 2018 K	80,000,000	2018/01/17	2018/12/05	64.00
63853	UBS AG – HKEX R Bull CBBC Sep 2018 J	50,000,000	2018/01/17	2018/09/10	12.50
63865	UBS AG – HKEX R Bull CBBC Sep 2018 K	50,000,000	2018/01/17	2018/09/19	12.50
63874	UBS AG – HKEX R Bear CBBC Jul 2018 A	50,000,000	2018/01/17	2018/07/16	13.75
63851	UBS AG – HSBC R Bull CBBC Sep 2018 C	100,000,000	2018/01/17	2018/09/10	25.00
63918	UBS AG – HSBC R Bear CBBC Jul 2018 A	50,000,000	2018/01/17	2018/07/23	12.50
63841	UBS AG – HSI R Bull CBBC Aug 2019 Y	200,000,000	2018/01/17	2019/08/29	50.00
63837	UBS AG – HSI R Bull CBBC Oct 2019 H	200,000,000	2018/01/17	2019/10/30	50.00
63848	UBS AG – HSI R Bull CBBC Oct 2019 I	250,000,000	2018/01/17	2019/10/30	62.50
63824	UBS AG – HSI R Bear CBBC Apr 2018 P	200,000,000	2018/01/17	2018/04/27	50.00
63735	UBS AG – HSI R Bear CBBC Apr 2018 X	200,000,000	2018/01/17	2018/04/27	50.00
63751	UBS AG – HSI R Bear CBBC May 2018 M	250,000,000	2018/01/17	2018/05/30	62.50
63784	UBS AG – HSI R Bear CBBC May 2018 N	200,000,000	2018/01/17	2018/05/30	50.00
63892	UBS AG – ICBC R Bull CBBC Aug 2018 D	100,000,000	2018/01/17	2018/08/20	25.00
63904	UBS AG – Ping An R Bull CBBC Oct 2018 B	80,000,000	2018/01/17	2018/10/08	20.00
63884	UBS AG – Tencent R Bull CBBC Jul 2018 N	40,000,000	2018/01/17	2018/07/16	10.00
63106	Bank Vontobel – Tencent R Bull CBBC Jun 2018 A	40,000,000	2018/01/17	2018/06/11	11.68
63123	Bank Vontobel – Tencent R Bear CBBC Jun 2018 A	40,000,000	2018/01/17	2018/06/20	16.00
64833	Credit Suisse AG – HKEX R Bull CBBC Sep 2018 F	50,000,000	2018/01/18	2018/09/28	12.50
64882	Credit Suisse AG – HSBC R Bull CBBC Sep 2018 I	100,000,000	2018/01/18	2018/09/13	25.00
64853	Credit Suisse AG – HSI R Bull CBBC Nov 2018 H	200,000,000	2018/01/18	2018/11/29	50.00
64809	Credit Suisse AG – HSI R Bull CBBC Dec 2018 K	200,000,000	2018/01/18	2018/12/28	50.00
64851	Credit Suisse AG – HSI R Bear CBBC Apr 2018 T	200,000,000	2018/01/18	2018/04/27	50.00
64837	Credit Suisse AG – HSI R Bear CBBC May 2018 Q	200,000,000	2018/01/18	2018/05/30	50.00
64834	Credit Suisse AG – ICBC R Bull CBBC Oct 2018 D	70,000,000	2018/01/18	2018/10/12	17.50
64829	Credit Suisse AG – Tencent R Bull CBBC Aug 2018 I	50,000,000	2018/01/18	2018/08/30	12.50
64489	Bank of East Asia – HKEX R Bull CBBC Nov 2018 G	40,000,000	2018/01/18	2018/11/12	10.00
64767	Bank of East Asia – HSBC R Bull CBBC Nov 2018 A	60,000,000	2018/01/18	2018/11/12	15.00
64490	Bank of East Asia – Tencent R Bull CBBC Nov 2018 F	40,000,000	2018/01/18	2018/11/12	10.00
64495	Bank of East Asia – Tencent R Bull CBBC Nov 2018 G	40,000,000	2018/01/18	2018/11/12	10.00
64974	Goldman Sachs SP (Asia) – AIA R Bull CBBC Oct 2018 A	120,000,000	2018/01/18	2018/10/29	30.00
64972	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Nov 2018 D	80,000,000	2018/01/18	2018/11/29	20.00
64985	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 P	120,000,000	2018/01/18	2018/09/19	30.00
65000	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2018 A	120,000,000	2018/01/18	2018/09/18	30.00
64998	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2018 Z	120,000,000	2018/01/18	2018/09/19	30.00
64487	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 I	200,000,000	2018/01/18	2019/11/28	50.00
64940	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 U	200,000,000	2018/01/18	2018/05/30	50.00
64524	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 M	120,000,000	2018/01/18	2018/10/15	30.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64537	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2018 H	120,000,000	2018/01/18	2018/05/07	30.00
64982	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Apr 2018 N	80,000,000	2018/01/18	2018/04/24	20.00
64618	HK Bank – AAC Tech R Bull CBBC Jul 2018 H	40,000,000	2018/01/18	2018/07/16	10.00
64600	HK Bank – HKEX R Bull CBBC Oct 2018 W	50,000,000	2018/01/18	2018/10/15	12.50
64616	HK Bank – HKEX R Bear CBBC Jun 2018 G	40,000,000	2018/01/18	2018/06/19	10.00
64598	HK Bank – HSI R Bull CBBC Aug 2018 P	100,000,000	2018/01/18	2018/08/30	25.00
64599	HK Bank – HSI R Bear CBBC Apr 2018 F	100,000,000	2018/01/18	2018/04/27	25.00
64589	HK Bank – PetroChina R Bull CBBC Jul 2018 B	80,000,000	2018/01/18	2018/07/23	20.00
64658	HK Bank – Ping An R Bear CBBC Jul 2018 A	50,000,000	2018/01/18	2018/07/30	12.50
64573	HK Bank – Ping An R Bear CBBC Sep 2018 A	50,000,000	2018/01/18	2018/09/24	15.00
64655	HK Bank – Sunny Optical R Bull CBBC Jul 2018 K	40,000,000	2018/01/18	2018/07/23	10.00
64648	HK Bank – Tencent R Bear CBBC Jul 2018 U	50,000,000	2018/01/18	2018/07/09	12.50
64475	Haitong Int'l Sec – BOCL R Bull CBBC Aug 2018 B	100,000,000	2018/01/18	2018/08/30	25.00
64454	Haitong Int'l Sec – Country Garden R Bull CBBC Jul 2018 E	40,000,000	2018/01/18	2018/07/12	10.00
64381	Haitong Int'l Sec – China Unicom R Bull CBBC Jul 2018 A	40,000,000	2018/01/18	2018/07/17	10.00
64365	Haitong Int'l Sec – HKEX R Bull CBBC Jul 2018 G	40,000,000	2018/01/18	2018/07/11	10.00
64359	Haitong Int'l Sec – HSBC R Bull CBBC Jul 2018 D	50,000,000	2018/01/18	2018/07/23	12.50
64383	Haitong Int'l Sec – ICBC R Bull CBBC Aug 2018 D	70,000,000	2018/01/18	2018/08/20	17.50
64384	Haitong Int'l Sec – SUNAC R Bull CBBC Jul 2018 E	40,000,000	2018/01/18	2018/07/12	20.64
64929	J P Morgan SP BV – HSBC R Bull CBBC Jun 2018 E	150,000,000	2018/01/18	2018/06/15	37.50
64934	J P Morgan SP BV – HSBC R Bull CBBC Jul 2018 F	150,000,000	2018/01/18	2018/07/20	37.50
64915	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 F	200,000,000	2018/01/18	2019/12/30	50.00
64899	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 T	200,000,000	2018/01/18	2018/04/27	50.00
64904	J P Morgan SP BV – HSI R Bear CBBC May 2018 Q	200,000,000	2018/01/18	2018/05/30	50.00
64914	J P Morgan SP BV – HSI R Bear CBBC May 2018 R	200,000,000	2018/01/18	2018/05/30	50.00
64925	J P Morgan SP BV – Sunny Optical R Bull CBBC Jun 2018 A	60,000,000	2018/01/18	2018/06/15	15.00
65042	J P Morgan SP BV – Sunny Optical R Bull CBBC Jun 2018 B	50,000,000	2018/01/18	2018/06/15	12.50
65047	J P Morgan SP BV – Sunny Optical R Bear CBBC Jun 2018 A	50,000,000	2018/01/18	2018/06/15	17.50
64887	J P Morgan SP BV – Tencent R Bull CBBC Jun 2018 B	60,000,000	2018/01/18	2018/06/15	15.00
64936	J P Morgan SP BV – Tencent R Bear CBBC May 2018 H	50,000,000	2018/01/18	2018/05/18	12.50
64937	J P Morgan SP BV – Tencent R Bear CBBC May 2018 I	50,000,000	2018/01/18	2018/05/18	12.50
64939	J P Morgan SP BV – Tencent R Bear CBBC May 2018 J	50,000,000	2018/01/18	2018/05/18	12.50
64666	Macquarie Bank Ltd. – HSI R Bear CBBC Jul 2018 P	40,000,000	2018/01/18	2018/07/30	10.00
64681	Macquarie Bank Ltd. – HSI R Bear CBBC Jul 2018 Q	40,000,000	2018/01/18	2018/07/30	10.00
64692	Macquarie Bank Ltd. – HSI R Bear CBBC Jul 2018 R	40,000,000	2018/01/18	2018/07/30	10.00
64695	Macquarie Bank Ltd. – HSI R Bear CBBC Jul 2018 S	40,000,000	2018/01/18	2018/07/30	10.00
64659	Macquarie Bank Ltd. – Tencent R Bear CBBC Aug 2018 B	11,000,000	2018/01/18	2018/08/14	10.07
64747	SG Issuer – AAC Tech R Bull CBBC Oct 2018 C	40,000,000	2018/01/18	2018/10/16	10.00
64750	SG Issuer – Country Garden R Bull CBBC Aug 2018 A	40,000,000	2018/01/18	2018/08/06	10.00
64664	SG Issuer – CSOP A50 ETF R Bull CBBC Aug 2018 E	40,000,000	2018/01/18	2018/08/08	10.00
64665	SG Issuer – CSOP A50 ETF R Bear CBBC Aug 2018 A	40,000,000	2018/01/18	2018/08/09	10.00
64545	SG Issuer – HKEX R Bull CBBC Jun 2018 T	50,000,000	2018/01/18	2018/06/25	12.50
65006	SG Issuer – HSBC R Bull CBBC Jun 2018 M	100,000,000	2018/01/18	2018/06/15	25.00
65015	SG Issuer – HSBC R Bull CBBC Sep 2018 T	100,000,000	2018/01/18	2018/09/17	25.00
65037	SG Issuer – HSBC R Bear CBBC Sep 2018 A	100,000,000	2018/01/18	2018/09/19	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64746	SG Issuer – HSCEI R Bull CBBC Nov 2018 O	100,000,000	2018/01/18	2018/11/29	25.00
64961	SG Issuer – HSI R Bull CBBC Dec 2019 C	200,000,000	2018/01/18	2019/12/30	50.00
64944	SG Issuer – HSI R Bear CBBC Apr 2018 W	200,000,000	2018/01/18	2018/04/27	50.00
64959	SG Issuer – HSI R Bear CBBC Jul 2018 B	200,000,000	2018/01/18	2018/07/30	50.00
64760	SG Issuer – Ping An R Bull CBBC Oct 2018 Q	100,000,000	2018/01/18	2018/10/19	25.00
64761	SG Issuer – Sunny Optical R Bull CBBC Jul 2018 B	40,000,000	2018/01/18	2018/07/20	10.00
64557	SG Issuer – Tencent R Bull CBBC May 2018 I	80,000,000	2018/01/18	2018/05/03	20.00
64563	SG Issuer – Tencent R Bull CBBC May 2018 J	80,000,000	2018/01/18	2018/05/04	20.00
64805	UBS AG – HSBC R Bull CBBC Sep 2018 D	100,000,000	2018/01/18	2018/09/12	25.00
64791	UBS AG – HSI R Bull CBBC Apr 2019 Y	250,000,000	2018/01/18	2019/04/29	62.50
64802	UBS AG – HSI R Bear CBBC Apr 2018 Y	250,000,000	2018/01/18	2018/04/27	62.50
65266	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 E	250,000,000	2018/01/19	2019/10/30	62.50
65286	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 F	250,000,000	2018/01/19	2019/10/30	62.50
65049	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 K	250,000,000	2018/01/19	2018/05/30	62.50
65054	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 L	250,000,000	2018/01/19	2018/05/30	62.50
65262	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 M	250,000,000	2018/01/19	2018/05/30	62.50
65318	Credit Suisse AG – AIA R Bear CBBC Sep 2018 A	50,000,000	2018/01/19	2018/09/28	12.50
65306	Credit Suisse AG – BOC HK R Bull CBBC Oct 2018 A	70,000,000	2018/01/19	2018/10/24	17.50
65311	Credit Suisse AG – BOC HK R Bull CBBC Oct 2018 B	70,000,000	2018/01/19	2018/10/26	17.50
65408	Credit Suisse AG – BOCL R Bull CBBC Oct 2018 E	70,000,000	2018/01/19	2018/10/05	17.50
65301	Credit Suisse AG – HSBC R Bull CBBC Sep 2018 J	100,000,000	2018/01/19	2018/09/12	25.00
65351	Credit Suisse AG – HSI R Bull CBBC Nov 2018 B	200,000,000	2018/01/19	2018/11/29	50.00
65380	Credit Suisse AG – HSI R Bull CBBC Nov 2018 J	200,000,000	2018/01/19	2018/11/29	50.00
65345	Credit Suisse AG – HSI R Bull CBBC Sep 2019 F	200,000,000	2018/01/19	2019/09/27	50.00
65324	Credit Suisse AG – HSI R Bear CBBC Apr 2018 A	200,000,000	2018/01/19	2018/04/27	50.00
65288	Credit Suisse AG – HSI R Bear CBBC May 2018 R	200,000,000	2018/01/19	2018/05/30	50.00
65327	Credit Suisse AG – HSI R Bear CBBC Jul 2018 I	200,000,000	2018/01/19	2018/07/30	50.00
65328	Credit Suisse AG – HSI R Bear CBBC Jul 2018 J	200,000,000	2018/01/19	2018/07/30	52.00
65331	Credit Suisse AG – HSI R Bear CBBC Jul 2018 K	200,000,000	2018/01/19	2018/07/30	74.00
65321	Credit Suisse AG – PetCh R Bull CBBC Oct 2018 A	50,000,000	2018/01/19	2018/10/05	12.50
65418	Credit Suisse AG – Ping An R Bull CBBC Oct 2018 V	100,000,000	2018/01/19	2018/10/19	25.00
65452	Bank of East Asia – CC Bank R Bull CBBC Nov 2018 A	60,000,000	2018/01/19	2018/11/16	15.00
65450	Bank of East Asia – HKEX R Bull CBBC Nov 2018 H	40,000,000	2018/01/19	2018/11/16	10.00
65461	Bank of East Asia – Ping An R Bull CBBC Nov 2018 B	16,000,000	2018/01/19	2018/11/16	10.40
65464	Bank of East Asia – Ping An R Bull CBBC Nov 2018 C	16,000,000	2018/01/19	2018/11/16	10.40
65448	Bank of East Asia – Tencent R Bull CBBC Nov 2018 H	40,000,000	2018/01/19	2018/11/16	10.00
65976	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Oct 2018C	80,000,000	2018/01/19	2018/10/29	20.00
65977	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 Q	80,000,000	2018/01/19	2018/09/27	20.00
65616	Goldman Sachs SP (Asia) – HSCEI R Bull CBBC Sep 2019 G	200,000,000	2018/01/19	2019/09/27	50.00
65625	Goldman Sachs SP (Asia) – HSCEI R Bear CBBC Apr 2018 E	200,000,000	2018/01/19	2018/04/27	50.00
65533	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 J	200,000,000	2018/01/19	2019/11/28	50.00
65536	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 K	200,000,000	2018/01/19	2019/11/28	50.00
65553	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 L	200,000,000	2018/01/19	2019/11/28	50.00
65088	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2018 X	200,000,000	2018/01/19	2018/04/27	50.00
65090	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 V	200,000,000	2018/01/19	2018/05/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
65560	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 J	200,000,000	2018/01/19	2018/06/28	50.00
65605	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 K	200,000,000	2018/01/19	2018/06/28	50.00
65607	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 L	200,000,000	2018/01/19	2018/06/28	50.00
65608	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 M	200,000,000	2018/01/19	2018/06/28	50.20
65614	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 N	200,000,000	2018/01/19	2018/06/28	50.00
65973	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 N	80,000,000	2018/01/19	2018/10/16	20.00
65975	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 O	80,000,000	2018/01/19	2018/10/16	20.00
65965	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2018 J	80,000,000	2018/01/19	2018/05/09	20.00
65971	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2018 K	80,000,000	2018/01/19	2018/05/09	20.00
65238	HK Bank – BOC HK R Bull CBBC Oct 2018 B	80,000,000	2018/01/19	2018/10/29	20.00
65231	HK Bank – CM Bank R Bull CBBC Oct 2018 B	100,000,000	2018/01/19	2018/10/22	25.00
65190	HK Bank – CNOOC R Bull CBBC Oct 2018 C	50,000,000	2018/01/19	2018/10/08	12.50
65187	HK Bank – CSOP A50 ETF R Bull CBBC Jul 2018 E	50,000,000	2018/01/19	2018/07/16	12.50
65493	HK Bank – HKEX R Bull CBBC Oct 2018 X	50,000,000	2018/01/19	2018/10/08	12.50
65205	HK Bank – HSCEI R Bear CBBC Oct 2018 C	50,000,000	2018/01/19	2018/10/30	12.50
65191	HK Bank – HSI R Bull CBBC Aug 2018 J	100,000,000	2018/01/19	2018/08/30	25.00
65500	HK Bank – HSI R Bull CBBC Aug 2018 Q	150,000,000	2018/01/19	2018/08/30	37.50
65214	HK Bank – Ping An R Bull CBBC Oct 2018 I	100,000,000	2018/01/19	2018/10/15	25.00
65489	HK Bank – Ping An R Bull CBBC Oct 2018 J	100,000,000	2018/01/19	2018/10/22	25.00
65199	HK Bank – Ping An R Bull CBBC Nov 2018 G	100,000,000	2018/01/19	2018/11/19	25.00
65206	HK Bank – Ping An R Bull CBBC Nov 2018 H	100,000,000	2018/01/19	2018/11/12	25.00
65488	HK Bank – Tencent R Bull CBBC Aug 2018 O	60,000,000	2018/01/19	2018/08/27	15.00
65217	HK Bank – Tencent R Bull CBBC Sep 2018 O	60,000,000	2018/01/19	2018/09/10	27.00
65087	Haitong Int'l Sec – Evergrande R Bull CBBC Jul 2018 E	40,000,000	2018/01/19	2018/07/17	14.76
65060	Haitong Int'l Sec – HSBC R Bull CBBC Jul 2018 E	50,000,000	2018/01/19	2018/07/13	12.50
65074	Haitong Int'l Sec – Ping An R Bull CBBC Jul 2018 A	50,000,000	2018/01/19	2018/07/30	12.50
65441	Haitong Int'l Sec – Ping An R Bull CBBC Jul 2018 B	50,000,000	2018/01/19	2018/07/31	12.50
65443	Haitong Int'l Sec – Ping An R Bull CBBC Nov 2018 A	50,000,000	2018/01/19	2018/11/20	12.50
65663	J P Morgan SP BV – CUni R Bull CBBC Jun 2018 A	40,000,000	2018/01/19	2018/06/15	10.00
65661	J P Morgan SP BV – CC Bank R Bull CBBC Aug 2018 H	150,000,000	2018/01/19	2018/08/17	37.50
65662	J P Morgan SP BV – CM Bank R Bull CBBC Dec 2018 A	150,000,000	2018/01/19	2018/12/21	37.50
65664	J P Morgan SP BV – HKEX R Bear CBBC May 2018 E	40,000,000	2018/01/19	2018/05/18	11.20
65680	J P Morgan SP BV – HSCEI R Bull CBBC Dec 2019 A	100,000,000	2018/01/19	2019/12/30	25.00
65685	J P Morgan SP BV – HSCEI R Bear CBBC Apr 2018 J	100,000,000	2018/01/19	2018/04/27	25.00
65699	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 Q	200,000,000	2018/01/19	2019/10/30	50.00
65693	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 H	200,000,000	2018/01/19	2019/11/28	50.00
65686	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 G	200,000,000	2018/01/19	2019/12/30	50.00
65635	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 A	200,000,000	2018/01/19	2018/04/27	50.00
65700	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 I	200,000,000	2018/01/19	2018/04/27	50.00
65701	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 K	200,000,000	2018/01/19	2018/04/27	50.00
65704	J P Morgan SP BV – HSI R Bear CBBC May 2018 S	200,000,000	2018/01/19	2018/05/30	50.00
65712	J P Morgan SP BV – HSI R Bear CBBC May 2018 T	200,000,000	2018/01/19	2018/05/30	50.00
65722	J P Morgan SP BV – HSI R Bear CBBC May 2018 U	200,000,000	2018/01/19	2018/05/30	50.00
65735	J P Morgan SP BV – HSI R Bear CBBC May 2018 V	200,000,000	2018/01/19	2018/05/30	60.00
65738	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 D	200,000,000	2018/01/19	2018/06/28	70.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
65771	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 E	200,000,000	2018/01/19	2018/06/28	80.00
65639	J P Morgan SP BV – Ping An R Bull CBBC May 2018 O	100,000,000	2018/01/19	2018/05/18	25.00
65655	J P Morgan SP BV – Ping An R Bull CBBC May 2018 P	100,000,000	2018/01/19	2018/05/18	25.00
65666	J P Morgan SP BV – Tencent R Bull CBBC May 2018 N	60,000,000	2018/01/19	2018/05/11	15.00
65638	J P Morgan SP BV – Tencent R Bear CBBC May 2018 K	50,000,000	2018/01/19	2018/05/18	12.50
65669	J P Morgan SP BV – Tencent R Bear CBBC May 2018 L	50,000,000	2018/01/19	2018/05/11	25.00
65672	J P Morgan SP BV – Tencent R Bear CBBC May 2018 M	50,000,000	2018/01/19	2018/05/11	12.50
65258	Macquarie Bank Ltd. – Great Wall Motor R Bull CBBC Aug 2018B	30,000,000	2018/01/19	2018/08/30	10.08
65254	Macquarie Bank Ltd. – Ping An R Bull CBBC Oct 2018 C	38,000,000	2018/01/19	2018/10/30	10.18
65984	SG Issuer – CC Bank R Bull CBBC Sep 2018 F	100,000,000	2018/01/19	2018/09/05	25.00
66044	SG Issuer – China Life R Bull CBBC May 2018 K	40,000,000	2018/01/19	2018/05/08	10.00
65978	SG Issuer – CSOP A50 ETF R Bull CBBC May 2018 C	40,000,000	2018/01/19	2018/05/09	10.00
65979	SG Issuer – CSOP A50 ETF R Bull CBBC Jun 2018 D	40,000,000	2018/01/19	2018/06/27	10.00
65982	SG Issuer – CSOP A50 ETF R Bear CBBC Aug 2018 B	40,000,000	2018/01/19	2018/08/20	10.20
65988	SG Issuer – Geely Auto R Bull CBBC Oct 2018 B	40,000,000	2018/01/19	2018/10/30	10.00
65989	SG Issuer – Geely Auto R Bull CBBC Dec 2018 E	40,000,000	2018/01/19	2018/12/28	10.00
65993	SG Issuer – HKEX R Bull CBBC Jun 2018 U	50,000,000	2018/01/19	2018/06/15	12.50
65994	SG Issuer – HKEX R Bull CBBC Nov 2018 G	50,000,000	2018/01/19	2018/11/29	12.50
65963	SG Issuer – HSCEI R Bull CBBC Dec 2018 L	100,000,000	2018/01/19	2018/12/28	25.00
65958	SG Issuer – HSCEI R Bear CBBC Sep 2018 C	100,000,000	2018/01/19	2018/09/27	25.00
65959	SG Issuer – HSCEI R Bear CBBC Nov 2018 A	100,000,000	2018/01/19	2018/11/29	25.00
65944	SG Issuer – HSI R Bull CBBC Sep 2019 I	200,000,000	2018/01/19	2019/09/27	50.00
65945	SG Issuer – HSI R Bull CBBC Sep 2019 J	200,000,000	2018/01/19	2019/09/27	50.00
65951	SG Issuer – HSI R Bull CBBC Oct 2019 M	200,000,000	2018/01/19	2019/10/30	50.00
65952	SG Issuer – HSI R Bull CBBC Dec 2019 D	200,000,000	2018/01/19	2019/12/30	50.00
65888	SG Issuer – HSI R Bear CBBC Apr 2018 C	200,000,000	2018/01/19	2018/04/27	50.00
65875	SG Issuer – HSI R Bear CBBC Apr 2018 O	200,000,000	2018/01/19	2018/04/27	50.00
65873	SG Issuer – HSI R Bear CBBC Apr 2018 Y	200,000,000	2018/01/19	2018/04/27	50.00
65819	SG Issuer – HSI R Bear CBBC Jul 2018 V	200,000,000	2018/01/19	2018/07/30	50.00
65906	SG Issuer – HSI R Bear CBBC Aug 2018 M	200,000,000	2018/01/19	2018/08/30	50.00
65909	SG Issuer – HSI R Bear CBBC Aug 2018 N	200,000,000	2018/01/19	2018/08/30	50.00
65912	SG Issuer – HSI R Bear CBBC Aug 2018 O	200,000,000	2018/01/19	2018/08/30	50.00
65917	SG Issuer – HSI R Bear CBBC Sep 2018 D	200,000,000	2018/01/19	2018/09/27	50.00
65918	SG Issuer – HSI R Bear CBBC Sep 2018 E	200,000,000	2018/01/19	2018/09/27	50.00
65929	SG Issuer – HSI R Bear CBBC Sep 2018 F	200,000,000	2018/01/19	2018/09/27	50.00
65930	SG Issuer – HSI R Bear CBBC Sep 2018 G	200,000,000	2018/01/19	2018/09/27	50.00
65938	SG Issuer – HSI R Bear CBBC Sep 2018 H	200,000,000	2018/01/19	2018/09/27	73.00
65995	SG Issuer – ICBC R Bull CBBC Sep 2018 I	60,000,000	2018/01/19	2018/09/06	15.00
65167	SG Issuer – Ping An R Bull CBBC Apr 2018 G	100,000,000	2018/01/19	2018/04/27	25.00
65173	SG Issuer – Ping An R Bull CBBC Apr 2018 H	100,000,000	2018/01/19	2018/04/27	25.00
65178	SG Issuer – Ping An R Bull CBBC Apr 2018 I	100,000,000	2018/01/19	2018/04/27	25.00
66012	SG Issuer – Ping An R Bull CBBC Jun 2018 H	100,000,000	2018/01/19	2018/06/05	25.00
66014	SG Issuer – Ping An R Bull CBBC Jun 2018 I	100,000,000	2018/01/19	2018/06/08	25.00
65091	SG Issuer – Ping An R Bull CBBC Oct 2018 R	100,000,000	2018/01/19	2018/10/10	25.00
66000	SG Issuer – Ping An R Bear CBBC May 2018 D	100,000,000	2018/01/19	2018/05/25	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66015	SG Issuer – Ping An R Bear CBBC Oct 2018 D	100,000,000	2018/01/19	2018/10/26	25.00
66018	SG Issuer – Ping An R Bear CBBC Dec 2018 G	100,000,000	2018/01/19	2018/12/12	25.00
66019	SG Issuer – Tencent R Bull CBBC Apr 2018 E	80,000,000	2018/01/19	2018/04/25	20.00
66029	SG Issuer – Tencent R Bull CBBC May 2018 K	80,000,000	2018/01/19	2018/05/08	20.00
66030	SG Issuer – Tencent R Bear CBBC Nov 2018 H	80,000,000	2018/01/19	2018/11/20	71.20
65872	UBS AG – BOC HK R Bull CBBC Oct 2018 B	50,000,000	2018/01/19	2018/10/22	12.50
65871	UBS AG – BOCL R Bull CBBC Oct 2018 A	60,000,000	2018/01/19	2018/10/29	15.00
65840	UBS AG – CC Bank R Bull CBBC Aug 2018 G	80,000,000	2018/01/19	2018/08/27	20.00
65869	UBS AG – CM Bank R Bull CBBC Nov 2018 B	40,000,000	2018/01/19	2018/11/26	10.00
65859	UBS AG – CNOOC R Bull CBBC Jul 2018 B	40,000,000	2018/01/19	2018/07/16	10.00
65856	UBS AG – CNOOC R Bull CBBC Oct 2018 C	40,000,000	2018/01/19	2018/10/08	10.00
65835	UBS AG – HSCEI R Bull CBBC Aug 2019 A	100,000,000	2018/01/19	2019/08/29	25.00
65838	UBS AG – HSCEI R Bear CBBC Apr 2018 B	100,000,000	2018/01/19	2018/04/27	25.00
65827	UBS AG – HSI R Bull CBBC Sep 2019 W	200,000,000	2018/01/19	2019/09/27	50.00
65834	UBS AG – HSI R Bull CBBC Sep 2019 X	250,000,000	2018/01/19	2019/09/27	62.50
65822	UBS AG – HSI R Bull CBBC Oct 2019 J	200,000,000	2018/01/19	2019/10/30	50.00
65424	UBS AG – HSI R Bear CBBC Apr 2018 U	200,000,000	2018/01/19	2018/04/27	50.00
65438	UBS AG – HSI R Bear CBBC Apr 2018 V	200,000,000	2018/01/19	2018/04/27	50.00
65436	UBS AG – HSI R Bear CBBC May 2018 O	200,000,000	2018/01/19	2018/05/30	52.00
65429	UBS AG – HSI R Bear CBBC Jun 2018 J	250,000,000	2018/01/19	2018/06/28	87.50
65844	UBS AG – Ping An R Bull CBBC Oct 2018 C	80,000,000	2018/01/19	2018/10/29	20.00
65847	UBS AG – Ping An R Bull CBBC Oct 2018 D	80,000,000	2018/01/19	2018/10/22	20.00
65846	UBS AG – Ping An R Bull CBBC Nov 2018 B	80,000,000	2018/01/19	2018/11/19	20.00
65852	UBS AG – Ping An R Bull CBBC Nov 2018 C	80,000,000	2018/01/19	2018/11/12	20.00
65110	Bank Vontobel – HSI R Bull CBBC Sep 2018 A	100,000,000	2018/01/19	2018/09/27	25.00
65117	Bank Vontobel – HSI R Bull CBBC Sep 2018 B	100,000,000	2018/01/19	2018/09/27	25.00
65122	Bank Vontobel – HSI R Bull CBBC Sep 2018 C	100,000,000	2018/01/19	2018/09/27	25.10
65132	Bank Vontobel – HSI R Bull CBBC Sep 2018 D	100,000,000	2018/01/19	2018/09/27	25.00
65144	Bank Vontobel – HSI R Bull CBBC Sep 2018 E	100,000,000	2018/01/19	2018/09/27	25.00
65147	Bank Vontobel – HSI R Bear CBBC Aug 2018 C	100,000,000	2018/01/19	2018/08/30	25.30
65151	Bank Vontobel – HSI R Bear CBBC Aug 2018 D	100,000,000	2018/01/19	2018/08/30	25.30
65156	Bank Vontobel – HSI R Bear CBBC Aug 2018 E	100,000,000	2018/01/19	2018/08/30	25.30
65159	Bank Vontobel – HSI R Bear CBBC Aug 2018 F	100,000,000	2018/01/19	2018/08/30	25.00
65164	Bank Vontobel – HSI R Bear CBBC Aug 2018 G	100,000,000	2018/01/19	2018/08/30	25.00
66113	BNP Paribas Issuance B.V. – CSOP A50 ETF R Bull CBBC Jun18 K	60,000,000	2018/01/22	2018/06/28	15.00
66115	BNP Paribas Issuance B.V. – CSOP A50 ETF R Bull CBBC Jun18 L	60,000,000	2018/01/22	2018/06/28	15.00
66125	BNP Paribas Issuance B.V. – HSBC R Bull CBBC Aug 2018 L	150,000,000	2018/01/22	2018/08/30	37.50
66270	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 G	250,000,000	2018/01/22	2019/10/30	62.50
66088	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 N	250,000,000	2018/01/22	2018/05/30	62.50
66098	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 O	250,000,000	2018/01/22	2018/05/30	62.50
66126	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 P	250,000,000	2018/01/22	2018/05/30	62.50
66127	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 Q	250,000,000	2018/01/22	2018/05/30	62.50
66128	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 R	250,000,000	2018/01/22	2018/05/30	62.50
66129	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 S	250,000,000	2018/01/22	2018/05/30	62.50
66130	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 W	250,000,000	2018/01/22	2018/05/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66272	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 X	250,000,000	2018/01/22	2018/05/30	65.00
66123	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Aug 2018 D	200,000,000	2018/01/22	2018/08/30	50.00
66117	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Aug 2018 Z	200,000,000	2018/01/22	2018/08/30	50.00
66124	BNP Paribas Issuance B.V. – Ping An R Bear CBBC May 2018 C	200,000,000	2018/01/22	2018/05/30	50.00
66531	Credit Suisse AG – CC Bank R Bull CBBC Oct 2018 B	100,000,000	2018/01/22	2018/10/12	25.00
66559	Credit Suisse AG – China Life R Bull CBBC Feb 2019 B	100,000,000	2018/01/22	2019/02/22	25.00
66550	Credit Suisse AG – CSOP A50 ETF R Bull CBBC Jul 2018 B	50,000,000	2018/01/22	2018/07/27	12.50
66548	Credit Suisse AG – Galaxy Ent R Bear CBBC Oct 2018 A	50,000,000	2018/01/22	2018/10/26	12.50
66524	Credit Suisse AG – HKEX R Bull CBBC Sep 2018 G	50,000,000	2018/01/22	2018/09/19	12.50
66525	Credit Suisse AG – HKEX R Bear CBBC Jul 2018 D	50,000,000	2018/01/22	2018/07/26	16.50
66527	Credit Suisse AG – HKEX R Bear CBBC Oct 2018 A	50,000,000	2018/01/22	2018/10/26	24.00
66547	Credit Suisse AG – HSBC R Bear CBBC Jul 2018 D	50,000,000	2018/01/22	2018/07/12	12.50
66562	Credit Suisse AG – HSCEI R Bull CBBC Nov 2018 F	100,000,000	2018/01/22	2018/11/29	25.00
66563	Credit Suisse AG – HSCEI R Bear CBBC May 2018 A	100,000,000	2018/01/22	2018/05/30	25.00
66576	Credit Suisse AG – HSI R Bull CBBC Nov 2018 R	200,000,000	2018/01/22	2018/11/29	50.00
66521	Credit Suisse AG – HSI R Bull CBBC Dec 2018 J	200,000,000	2018/01/22	2018/12/28	50.00
66579	Credit Suisse AG – HSI R Bull CBBC Mar 2019 E	200,000,000	2018/01/22	2019/03/28	50.00
66573	Credit Suisse AG – HSI R Bull CBBC Sep 2019 G	200,000,000	2018/01/22	2019/09/27	50.00
66572	Credit Suisse AG – HSI R Bear CBBC Apr 2018 I	200,000,000	2018/01/22	2018/04/27	50.00
66561	Credit Suisse AG – HSI R Bear CBBC May 2018 C	200,000,000	2018/01/22	2018/05/30	50.00
66571	Credit Suisse AG – HSI R Bear CBBC May 2018 D	200,000,000	2018/01/22	2018/05/30	50.00
66564	Credit Suisse AG – HSI R Bear CBBC Jun 2018 R	200,000,000	2018/01/22	2018/06/28	50.00
66565	Credit Suisse AG – HSI R Bear CBBC Jun 2018 S	200,000,000	2018/01/22	2018/06/28	50.00
66532	Credit Suisse AG – Ping An R Bull CBBC Oct 2018 W	100,000,000	2018/01/22	2018/10/05	25.00
66538	Credit Suisse AG – Ping An R Bull CBBC Oct 2018 X	100,000,000	2018/01/22	2018/10/10	25.00
66540	Credit Suisse AG – Ping An R Bull CBBC Oct 2018 Y	100,000,000	2018/01/22	2018/10/11	25.00
66543	Credit Suisse AG – Ping An R Bear CBBC Sep 2018 A	50,000,000	2018/01/22	2018/09/27	12.50
66544	Credit Suisse AG – Ping An R Bear CBBC Sep 2018 B	50,000,000	2018/01/22	2018/09/28	12.50
66523	Credit Suisse AG – Tencent R Bull CBBC Aug 2018 J	50,000,000	2018/01/22	2018/08/29	12.50
66592	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Sep 2018 C	80,000,000	2018/01/22	2018/09/26	20.00
66582	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Nov 2018 E	80,000,000	2018/01/22	2018/11/12	20.00
66596	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Oct 2018 G	80,000,000	2018/01/22	2018/10/22	20.00
66597	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Oct 2018 H	80,000,000	2018/01/22	2018/10/22	20.00
66162	Goldman Sachs SP (Asia) – HSCEI R Bear CBBC May 2018 C	200,000,000	2018/01/22	2018/05/30	50.00
66278	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2019 F	200,000,000	2018/01/22	2019/10/30	50.00
66275	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2019 Z	200,000,000	2018/01/22	2019/10/30	50.00
66157	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2018 Y	200,000,000	2018/01/22	2018/04/27	50.00
66155	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 F	200,000,000	2018/01/22	2018/05/30	50.00
66151	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 W	200,000,000	2018/01/22	2018/05/30	50.00
66581	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 I	80,000,000	2018/01/22	2018/10/22	20.00
66512	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 P	80,000,000	2018/01/22	2018/10/18	20.00
66513	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 Q	80,000,000	2018/01/22	2018/10/18	20.00
66517	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2018 L	80,000,000	2018/01/22	2018/05/11	20.00
66519	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2018 O	80,000,000	2018/01/22	2018/05/11	20.00
66584	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Apr 2018 O	80,000,000	2018/01/22	2018/04/23	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66237	HK Bank – CC Bank R Bull CBBC Jul 2018 B	80,000,000	2018/01/22	2018/07/31	20.00
66243	HK Bank – Galaxy Ent R Bull CBBC Oct 2018 D	80,000,000	2018/01/22	2018/10/31	20.00
66232	HK Bank – HKEX R Bull CBBC Sep 2018 J	50,000,000	2018/01/22	2018/09/28	12.50
66233	HK Bank – HKEX R Bear CBBC Nov 2018 A	40,000,000	2018/01/22	2018/11/30	20.00
66220	HK Bank – HSCEI R Bull CBBC Aug 2018 E	60,000,000	2018/01/22	2018/08/30	15.00
66221	HK Bank – HSCEI R Bear CBBC Oct 2018 D	50,000,000	2018/01/22	2018/10/30	12.50
66217	HK Bank – HSI R Bull CBBC Aug 2018 R	100,000,000	2018/01/22	2018/08/30	25.00
66240	HK Bank – PetroChina R Bear CBBC Oct 2018 A	40,000,000	2018/01/22	2018/10/31	10.00
66229	HK Bank – Ping An R Bull CBBC Sep 2018 A	100,000,000	2018/01/22	2018/09/24	25.00
66287	Haitong Int'l Sec – AAC Tech R Bull CBBC Jul 2018 J	40,000,000	2018/01/22	2018/07/16	10.00
66268	Haitong Int'l Sec – BOCL R Bull CBBC Aug 2018 C	100,000,000	2018/01/22	2018/08/13	25.00
66284	Haitong Int'l Sec – CC Bank R Bull CBBC Aug 2018 B	60,000,000	2018/01/22	2018/08/22	15.00
66262	Haitong Int'l Sec – HS H-SH ETF R Bull CBBC Jul 2018 B	40,000,000	2018/01/22	2018/07/16	10.00
66253	Haitong Int'l Sec – Meitu R Bull CBBC Aug 2018 C	40,000,000	2018/01/22	2018/08/06	10.00
66249	Haitong Int'l Sec – PetroChina R Bull CBBC Jul 2018 D	70,000,000	2018/01/22	2018/07/17	17.50
66258	Haitong Int'l Sec – Ping An R Bull CBBC Jul 2018 C	50,000,000	2018/01/22	2018/07/12	12.50
66293	Haitong Int'l Sec – Ping An R Bull CBBC Jul 2018 D	50,000,000	2018/01/22	2018/07/30	12.50
66299	Haitong Int'l Sec – Ping An R Bull CBBC Jul 2018 E	50,000,000	2018/01/22	2018/07/30	12.50
66450	J P Morgan SP BV – COVS R Bull CBBC Jan 2019 B	150,000,000	2018/01/22	2019/01/18	37.50
66446	J P Morgan SP BV – China Life R Bull CBBC May 2018 A	40,000,000	2018/01/22	2018/05/18	10.00
66440	J P Morgan SP BV – HKEX R Bull CBBC May 2018 R	40,000,000	2018/01/22	2018/05/18	10.00
66479	J P Morgan SP BV – HKEX R Bear CBBC May 2018 F	40,000,000	2018/01/22	2018/05/18	10.00
66455	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 R	200,000,000	2018/01/22	2019/10/30	50.00
66453	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 I	200,000,000	2018/01/22	2019/11/28	50.00
66452	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 H	200,000,000	2018/01/22	2019/12/30	50.00
66423	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 C	200,000,000	2018/01/22	2018/04/27	50.00
66424	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 L	200,000,000	2018/01/22	2018/04/27	50.00
66491	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 P	200,000,000	2018/01/22	2018/04/27	50.00
66492	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 W	200,000,000	2018/01/22	2018/04/27	50.00
66493	J P Morgan SP BV – HSI R Bear CBBC May 2018 L	200,000,000	2018/01/22	2018/05/30	50.00
66507	J P Morgan SP BV – HSI R Bear CBBC May 2018 W	200,000,000	2018/01/22	2018/05/30	50.00
66509	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 F	200,000,000	2018/01/22	2018/06/28	60.00
66510	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 G	200,000,000	2018/01/22	2018/06/28	76.00
66443	J P Morgan SP BV – Ping An R Bull CBBC May 2018 Q	100,000,000	2018/01/22	2018/05/18	25.00
66478	J P Morgan SP BV – SUNAC R Bull CBBC Nov 2018 A	100,000,000	2018/01/22	2018/11/16	25.00
66438	J P Morgan SP BV – Tencent R Bull CBBC May 2018 O	60,000,000	2018/01/22	2018/05/25	15.00
66480	J P Morgan SP BV – Tencent R Bear CBBC Jun 2018 J	50,000,000	2018/01/22	2018/06/15	12.50
66487	J P Morgan SP BV – Tencent R Bear CBBC Jun 2018 K	50,000,000	2018/01/22	2018/06/15	19.00
66460	Macquarie Bank Ltd. – HKEX R Bull CBBC Nov 2018 A	20,000,000	2018/01/22	2018/11/29	14.62
66462	Macquarie Bank Ltd. – HKEX R Bull CBBC Nov 2018 B	20,000,000	2018/01/22	2018/11/29	15.22
66463	Macquarie Bank Ltd. – HSBC R Bull CBBC Aug 2018 A	40,000,000	2018/01/22	2018/08/30	10.00
66459	Macquarie Bank Ltd. – HSBC R Bull CBBC Dec 2018 A	40,000,000	2018/01/22	2018/12/28	10.00
66465	Macquarie Bank Ltd. – Ping An R Bear CBBC Oct 2018 D	27,000,000	2018/01/22	2018/10/30	10.26
66360	SG Issuer – BOC HK R Bull CBBC Nov 2018 B	80,000,000	2018/01/22	2018/11/15	20.00
66594	SG Issuer – CPIC R Bull CBBC Oct 2018 A	100,000,000	2018/01/22	2018/10/22	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66595	SG Issuer – CPIC R Bull CBBC Nov 2018 A	100,000,000	2018/01/22	2018/11/16	25.00
66377	SG Issuer – HKEX R Bull CBBC Jul 2018 O	50,000,000	2018/01/22	2018/07/10	12.50
66110	SG Issuer – HKEX R Bear CBBC Sep 2018 E	50,000,000	2018/01/22	2018/09/20	24.25
66380	SG Issuer – HSBC R Bull CBBC Sep 2018 U	100,000,000	2018/01/22	2018/09/17	25.00
66381	SG Issuer – HSBC R Bull CBBC Sep 2018 V	100,000,000	2018/01/22	2018/09/19	25.00
66468	SG Issuer – HSI R Bull CBBC Sep 2019 K	200,000,000	2018/01/22	2019/09/27	50.00
66474	SG Issuer – HSI R Bull CBBC Dec 2019 A	200,000,000	2018/01/22	2019/12/30	50.00
66466	SG Issuer – HSI R Bear CBBC Apr 2018 J	200,000,000	2018/01/22	2018/04/27	50.00
66104	SG Issuer – HSI R Bear CBBC Aug 2018 P	200,000,000	2018/01/22	2018/08/30	50.00
66108	SG Issuer – HSI R Bear CBBC Oct 2018 B	200,000,000	2018/01/22	2018/10/30	50.00
66109	SG Issuer – HSI R Bear CBBC Oct 2018 C	200,000,000	2018/01/22	2018/10/30	50.00
66384	SG Issuer – Ping An R Bull CBBC Jun 2018 J	100,000,000	2018/01/22	2018/06/01	25.00
66394	SG Issuer – Ping An R Bull CBBC Jun 2018 K	100,000,000	2018/01/22	2018/06/07	25.00
66395	SG Issuer – Ping An R Bull CBBC Jun 2018 L	100,000,000	2018/01/22	2018/06/11	25.00
66400	SG Issuer – Ping An R Bull CBBC Oct 2018 S	100,000,000	2018/01/22	2018/10/11	25.00
66112	SG Issuer – Ping An R Bear CBBC Oct 2018 E	100,000,000	2018/01/22	2018/10/24	25.00
66401	SG Issuer – Tencent R Bull CBBC May 2018 L	80,000,000	2018/01/22	2018/05/03	20.00
66403	SG Issuer – Tencent R Bull CBBC Jul 2018 Z	80,000,000	2018/01/22	2018/07/13	20.00
66334	UBS AG – CSOP A50 ETF R Bull CBBC Oct 2018 A	40,000,000	2018/01/22	2018/10/15	10.00
66356	UBS AG – Galaxy Ent R Bull CBBC Nov 2018 A	40,000,000	2018/01/22	2018/11/12	10.00
66312	UBS AG – HKEX R Bull CBBC Sep 2018 L	50,000,000	2018/01/22	2018/09/28	12.50
66414	UBS AG – HSI R Bull CBBC Nov 2019 A	200,000,000	2018/01/22	2019/11/28	50.00
66418	UBS AG – HSI R Bull CBBC Nov 2019 B	250,000,000	2018/01/22	2019/11/28	62.50
66406	UBS AG – HSI R Bear CBBC Apr 2018 G	250,000,000	2018/01/22	2018/04/27	62.50
66409	UBS AG – HSI R Bear CBBC Apr 2018 Q	200,000,000	2018/01/22	2018/04/27	50.00
66413	UBS AG – HSI R Bear CBBC Apr 2018 T	200,000,000	2018/01/22	2018/04/27	50.00
66422	UBS AG – HSI R Bear CBBC Jun 2018 K	250,000,000	2018/01/22	2018/06/28	97.50
66306	UBS AG – Ping An R Bull CBBC Nov 2018 D	80,000,000	2018/01/22	2018/11/14	20.00
66301	UBS AG – Ping An R Bull CBBC Dec 2018 A	80,000,000	2018/01/22	2018/12/03	20.00
66310	UBS AG – SUNAC R Bull CBBC Nov 2018 A	50,000,000	2018/01/22	2018/11/19	12.50
66309	UBS AG – SUNAC R Bull CBBC Dec 2018 A	50,000,000	2018/01/22	2018/12/03	12.50
66330	UBS AG – Tencent R Bull CBBC Jul 2018 O	40,000,000	2018/01/22	2018/07/30	10.00
66051	Bank Vontobel – HSI R Bull CBBC Sep 2018 F	100,000,000	2018/01/22	2018/09/27	26.20
66053	Bank Vontobel – HSI R Bull CBBC Sep 2018 G	100,000,000	2018/01/22	2018/09/27	26.40
66057	Bank Vontobel – HSI R Bull CBBC Sep 2018 H	100,000,000	2018/01/22	2018/09/27	26.30
66061	Bank Vontobel – HSI R Bull CBBC Sep 2018 I	100,000,000	2018/01/22	2018/09/27	27.50
66066	Bank Vontobel – HSI R Bear CBBC Aug 2018 H	100,000,000	2018/01/22	2018/08/30	26.30
66081	Bank Vontobel – HSI R Bear CBBC Aug 2018 I	100,000,000	2018/01/22	2018/08/30	26.20
66083	Bank Vontobel – HSI R Bear CBBC Aug 2018 J	100,000,000	2018/01/22	2018/08/30	26.20
66084	Bank Vontobel – HSI R Bear CBBC Aug 2018 K	100,000,000	2018/01/22	2018/08/30	26.40
66087	Bank Vontobel – HSI R Bear CBBC Aug 2018 L	100,000,000	2018/01/22	2018/08/30	26.30
66166	Bank Vontobel – Tencent R Bull CBBC Jun 2018 B	40,000,000	2018/01/22	2018/06/12	26.40
66174	Bank Vontobel – Tencent R Bull CBBC Jun 2018 C	40,000,000	2018/01/22	2018/06/19	10.08
66178	Bank Vontobel – Tencent R Bull CBBC Jun 2018 D	40,000,000	2018/01/22	2018/06/15	14.04
66180	Bank Vontobel – Tencent R Bull CBBC Jun 2018 E	40,000,000	2018/01/22	2018/06/14	18.20

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66183	Bank Vontobel – Tencent R Bull CBBC Jun 2018 F	40,000,000	2018/01/22	2018/06/13	22.32
66177	Bank Vontobel – Tencent R Bear CBBC Jun 2018 B	40,000,000	2018/01/22	2018/06/21	10.12
66184	Bank Vontobel – Tencent R Bear CBBC Jun 2018 C	40,000,000	2018/01/22	2018/06/22	13.52
66185	Bank Vontobel – Tencent R Bear CBBC Jun 2018 D	40,000,000	2018/01/22	2018/06/25	22.92
66196	Bank Vontobel – Tencent R Bear CBBC Jun 2018 E	40,000,000	2018/01/22	2018/06/26	27.64
66197	Bank Vontobel – Tencent R Bear CBBC Jun 2018 F	40,000,000	2018/01/22	2018/06/27	32.36
66641	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Aug 2018 B	50,000,000	2018/01/23	2018/08/30	12.50
67372	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Aug 2018 C	50,000,000	2018/01/23	2018/08/30	12.50
66653	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Aug 2018 M	100,000,000	2018/01/23	2018/08/30	25.00
66656	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Aug 2018 N	100,000,000	2018/01/23	2018/08/30	25.00
66658	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC May 2018 A	100,000,000	2018/01/23	2018/05/30	25.00
66661	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC May 2018 B	100,000,000	2018/01/23	2018/05/30	25.00
67303	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 H	250,000,000	2018/01/23	2019/10/30	62.50
67318	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 I	250,000,000	2018/01/23	2019/10/30	62.50
67325	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 J	250,000,000	2018/01/23	2019/10/30	62.50
67328	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 K	250,000,000	2018/01/23	2019/10/30	62.50
66715	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 C	250,000,000	2018/01/23	2018/05/30	62.50
66639	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Aug 2018 F	200,000,000	2018/01/23	2018/08/30	50.00
66640	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Aug 2018 I	200,000,000	2018/01/23	2018/08/30	50.00
67349	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Sep 2018 K	50,000,000	2018/01/23	2018/09/27	12.50
66642	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Sep 2018 N	50,000,000	2018/01/23	2018/09/27	12.50
67076	Credit Suisse AG – AIA R Bull CBBC Jul 2018 L	70,000,000	2018/01/23	2018/07/11	17.50
66996	Credit Suisse AG – AIA R Bear CBBC Sep 2018 B	50,000,000	2018/01/23	2018/09/27	12.50
67279	Credit Suisse AG – BOCL R Bull CBBC Oct 2018 F	70,000,000	2018/01/23	2018/10/11	17.50
67209	Credit Suisse AG – CC Bank R Bull CBBC Oct 2018 C	100,000,000	2018/01/23	2018/10/04	25.00
67272	Credit Suisse AG – CC Bank R Bear CBBC Sep 2018 B	50,000,000	2018/01/23	2018/09/28	12.50
66991	Credit Suisse AG – China Life R Bull CBBC Sep 2018 A	50,000,000	2018/01/23	2018/09/28	12.50
67293	Credit Suisse AG – CM Bank R Bull CBBC Dec 2018 C	70,000,000	2018/01/23	2018/12/14	17.50
66992	Credit Suisse AG – CPIC R Bull CBBC Sep 2018 C	50,000,000	2018/01/23	2018/09/28	12.50
66951	Credit Suisse AG – Galaxy Ent R Bull CBBC Jul 2018 C	50,000,000	2018/01/23	2018/07/13	12.50
67096	Credit Suisse AG – HKEX R Bull CBBC Sep 2018 H	50,000,000	2018/01/23	2018/09/12	12.50
67106	Credit Suisse AG – HKEX R Bull CBBC Sep 2018 I	50,000,000	2018/01/23	2018/09/27	12.50
67110	Credit Suisse AG – HKEX R Bear CBBC Oct 2018 B	50,000,000	2018/01/23	2018/10/24	27.50
67116	Credit Suisse AG – HKEX R Bear CBBC Oct 2018 C	50,000,000	2018/01/23	2018/10/25	35.50
67045	Credit Suisse AG – HSCEI R Bull CBBC Nov 2018 G	100,000,000	2018/01/23	2018/11/29	25.00
67042	Credit Suisse AG – HSCEI R Bull CBBC Dec 2018 C	100,000,000	2018/01/23	2018/12/28	25.00
67047	Credit Suisse AG – HSCEI R Bear CBBC May 2018 B	100,000,000	2018/01/23	2018/05/30	25.00
67048	Credit Suisse AG – HSCEI R Bear CBBC May 2018 C	100,000,000	2018/01/23	2018/05/30	25.00
67049	Credit Suisse AG – HSCEI R Bear CBBC Jun 2018 A	100,000,000	2018/01/23	2018/06/28	25.00
67029	Credit Suisse AG – HSI R Bull CBBC Dec 2018 I	200,000,000	2018/01/23	2018/12/28	50.00
67019	Credit Suisse AG – HSI R Bull CBBC Dec 2018 L	200,000,000	2018/01/23	2018/12/28	50.00
67032	Credit Suisse AG – HSI R Bull CBBC Dec 2018 R	200,000,000	2018/01/23	2018/12/28	50.00
67017	Credit Suisse AG – HSI R Bull CBBC Sep 2019 H	200,000,000	2018/01/23	2019/09/27	50.00
66930	Credit Suisse AG – HSI R Bear CBBC Apr 2018 J	200,000,000	2018/01/23	2018/04/27	50.00
66929	Credit Suisse AG – HSI R Bear CBBC May 2018 E	200,000,000	2018/01/23	2018/05/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
67001	Credit Suisse AG – HSI R Bear CBBC May 2018 F	200,000,000	2018/01/23	2018/05/30	50.00
66932	Credit Suisse AG – HSI R Bear CBBC Jun 2018 T	200,000,000	2018/01/23	2018/06/28	50.00
66934	Credit Suisse AG – HSI R Bear CBBC Jun 2018 U	200,000,000	2018/01/23	2018/06/28	50.00
67003	Credit Suisse AG – HSI R Bear CBBC Jun 2018 V	200,000,000	2018/01/23	2018/06/28	50.00
66938	Credit Suisse AG – HSI R Bear CBBC Jul 2018 L	200,000,000	2018/01/23	2018/07/30	50.00
66942	Credit Suisse AG – HSI R Bear CBBC Jul 2018 M	200,000,000	2018/01/23	2018/07/30	50.00
67004	Credit Suisse AG – HSI R Bear CBBC Jul 2018 N	200,000,000	2018/01/23	2018/07/30	50.00
67012	Credit Suisse AG – HSI R Bear CBBC Jul 2018 O	200,000,000	2018/01/23	2018/07/30	50.00
67146	Credit Suisse AG – ICBC R Bull CBBC Oct 2018 E	70,000,000	2018/01/23	2018/10/11	17.50
67193	Credit Suisse AG – ICBC R Bear CBBC Sep 2018 B	50,000,000	2018/01/23	2018/09/28	12.50
66981	Credit Suisse AG – Ping An R Bull CBBC Oct 2018 C	100,000,000	2018/01/23	2018/10/04	25.00
66966	Credit Suisse AG – Ping An R Bull CBBC Oct 2018 Z	100,000,000	2018/01/23	2018/10/03	25.00
66989	Credit Suisse AG – Ping An R Bear CBBC Oct 2018 A	100,000,000	2018/01/23	2018/10/05	25.00
67072	Credit Suisse AG – Tencent R Bull CBBC Aug 2018 K	50,000,000	2018/01/23	2018/08/01	12.50
66952	Credit Suisse AG – Tencent R Bull CBBC Sep 2018 J	50,000,000	2018/01/23	2018/09/06	12.50
66742	Bank of East Asia – CC Bank R Bull CBBC Nov 2018 B	60,000,000	2018/01/23	2018/11/20	15.00
66741	Bank of East Asia – CPIC R Bull CBBC Nov 2018 A	15,000,000	2018/01/23	2018/11/20	10.20
66716	Bank of East Asia – HKEX R Bull CBBC Nov 2018 I	40,000,000	2018/01/23	2018/11/20	10.00
66733	Bank of East Asia – HKEX R Bull CBBC Nov 2018 J	40,000,000	2018/01/23	2018/11/20	10.00
66792	Bank of East Asia – HKEX R Bull CBBC Nov 2018 K	40,000,000	2018/01/23	2018/11/20	10.00
66745	Bank of East Asia – ICBC R Bull CBBC Nov 2018 B	60,000,000	2018/01/23	2018/11/20	15.00
66739	Bank of East Asia – Ping An R Bull CBBC Nov 2018 D	120,000,000	2018/01/23	2018/11/20	78.00
66740	Bank of East Asia – Ping An R Bull CBBC Nov 2018 E	120,000,000	2018/01/23	2018/11/20	78.00
66736	Bank of East Asia – Tencent R Bull CBBC Nov 2018 I	40,000,000	2018/01/23	2018/11/20	10.00
68234	Goldman Sachs SP (Asia) – AIA R Bull CBBC Oct 2018 B	80,000,000	2018/01/23	2018/10/15	20.00
68338	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Sep 2018 D	80,000,000	2018/01/23	2018/09/26	20.00
68248	Goldman Sachs SP (Asia) – China Life R Bull CBBC May 2018 O	80,000,000	2018/01/23	2018/05/28	20.00
68266	Goldman Sachs SP (Asia) – China Life R Bull CBBC May 2018 P	80,000,000	2018/01/23	2018/05/29	20.00
68273	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Oct 2018D	80,000,000	2018/01/23	2018/10/26	20.00
68269	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Dec 2018 A	80,000,000	2018/01/23	2018/12/03	20.00
68274	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2018 W	80,000,000	2018/01/23	2018/10/22	20.00
68280	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2018 X	80,000,000	2018/01/23	2018/10/23	20.00
68284	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2018 Y	80,000,000	2018/01/23	2018/10/24	20.00
68297	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2018 Z	80,000,000	2018/01/23	2018/10/25	20.00
68310	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2018 B	80,000,000	2018/01/23	2018/09/26	20.00
66928	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2019 C	200,000,000	2018/01/23	2019/09/27	50.00
66925	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2019 R	200,000,000	2018/01/23	2019/09/27	50.20
66624	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2018 V	200,000,000	2018/01/23	2018/04/27	50.00
66627	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 G	200,000,000	2018/01/23	2018/05/30	50.00
66921	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 H	200,000,000	2018/01/23	2018/05/30	50.00
66906	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 A	200,000,000	2018/01/23	2018/07/30	50.60
66915	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 B	200,000,000	2018/01/23	2018/07/30	50.20
66916	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 C	200,000,000	2018/01/23	2018/07/30	50.00
66920	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 D	200,000,000	2018/01/23	2018/07/30	50.40
66798	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 D	80,000,000	2018/01/23	2018/10/19	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66795	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 H	80,000,000	2018/01/23	2018/10/19	20.00
68228	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 T	80,000,000	2018/01/23	2018/10/19	20.00
68230	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 U	80,000,000	2018/01/23	2018/10/19	20.00
66809	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2018 T	80,000,000	2018/01/23	2018/05/14	20.00
66815	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2018 V	80,000,000	2018/01/23	2018/05/14	20.00
66638	HK Bank – HKEX R Bull CBBC Jul 2018 G	50,000,000	2018/01/23	2018/07/16	12.50
66631	HK Bank – HSI R Bull CBBC Jun 2018 A	100,000,000	2018/01/23	2018/06/28	25.00
66629	HK Bank – HSI R Bull CBBC Sep 2018 H	150,000,000	2018/01/23	2018/09/27	37.50
66636	HK Bank – Ping An R Bull CBBC Sep 2018 B	100,000,000	2018/01/23	2018/09/24	25.00
66662	HK Bank – Tencent R Bull CBBC Jun 2018 S	60,000,000	2018/01/23	2018/06/28	15.00
66635	HK Bank – Tracker Fund R Bull CBBC Dec 2018 C	80,000,000	2018/01/23	2018/12/31	20.00
68454	Haitong Int'l Sec – BOCL R Bull CBBC Sep 2018 A	100,000,000	2018/01/23	2018/09/28	25.00
68443	Haitong Int'l Sec – CM Bank R Bull CBBC Jul 2018 C	40,000,000	2018/01/23	2018/07/16	12.08
68386	Haitong Int'l Sec – CNOOC R Bull CBBC Jul 2018 C	40,000,000	2018/01/23	2018/07/17	10.00
68424	Haitong Int'l Sec – CSOP A50 ETF R Bull CBBC Jul 2018 B	40,000,000	2018/01/23	2018/07/16	10.00
68339	Haitong Int'l Sec – HKEX R Bull CBBC Jul 2018 H	40,000,000	2018/01/23	2018/07/16	10.00
68390	Haitong Int'l Sec – ICBC R Bull CBBC Aug 2018 E	60,000,000	2018/01/23	2018/08/14	15.00
68393	Haitong Int'l Sec – SUNAC R Bull CBBC Jul 2018 F	40,000,000	2018/01/23	2018/07/16	19.24
67502	J P Morgan SP BV – BOCL R Bull CBBC Sep 2018 F	200,000,000	2018/01/23	2018/09/21	50.00
67498	J P Morgan SP BV – CC Bank R Bull CBBC Jul 2018 E	100,000,000	2018/01/23	2018/07/20	25.00
67504	J P Morgan SP BV – CNOOC R Bull CBBC Sep 2018 A	50,000,000	2018/01/23	2018/09/21	12.50
67475	J P Morgan SP BV – CSOP A50 ETF R Bull CBBC Jun 2018 C	40,000,000	2018/01/23	2018/06/15	10.00
67540	J P Morgan SP BV – Geely Auto R Bull CBBC Mar 2019 A	250,000,000	2018/01/23	2019/03/15	62.50
67508	J P Morgan SP BV – Galaxy Ent R Bull CBBC Jul 2018 A	100,000,000	2018/01/23	2018/07/20	25.00
67672	J P Morgan SP BV – HKEX R Bull CBBC Jun 2018 D	40,000,000	2018/01/23	2018/06/15	10.00
67703	J P Morgan SP BV – HKEX R Bull CBBC Jun 2018 E	40,000,000	2018/01/23	2018/06/15	10.00
67704	J P Morgan SP BV – HKEX R Bull CBBC Jun 2018 F	40,000,000	2018/01/23	2018/06/15	10.00
67760	J P Morgan SP BV – HKEX R Bull CBBC Jun 2018 G	40,000,000	2018/01/23	2018/06/15	10.00
67782	J P Morgan SP BV – HKEX R Bear CBBC May 2018 G	40,000,000	2018/01/23	2018/05/18	10.00
67785	J P Morgan SP BV – HKEX R Bear CBBC May 2018 H	40,000,000	2018/01/23	2018/05/18	14.00
68000	J P Morgan SP BV – HSCEI R Bull CBBC Dec 2019 B	100,000,000	2018/01/23	2019/12/30	25.00
68002	J P Morgan SP BV – HSCEI R Bear CBBC Apr 2018 K	100,000,000	2018/01/23	2018/04/27	25.00
67664	J P Morgan SP BV – HSI R Bull CBBC Sep 2019 N	200,000,000	2018/01/23	2019/09/27	50.00
67607	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 S	200,000,000	2018/01/23	2019/10/30	50.00
67577	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 J	200,000,000	2018/01/23	2019/11/28	50.00
67572	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 I	200,000,000	2018/01/23	2019/12/30	50.00
67401	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 F	200,000,000	2018/01/23	2018/04/27	50.00
67410	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 G	200,000,000	2018/01/23	2018/04/27	50.00
67452	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 Q	200,000,000	2018/01/23	2018/04/27	50.00
67943	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 U	200,000,000	2018/01/23	2018/04/27	50.00
67385	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 Y	200,000,000	2018/01/23	2018/04/27	50.00
67948	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 Z	200,000,000	2018/01/23	2018/04/27	50.00
67954	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 H	200,000,000	2018/01/23	2018/06/28	50.00
67958	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 I	200,000,000	2018/01/23	2018/06/28	50.00
67960	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 J	200,000,000	2018/01/23	2018/06/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
67978	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 K	200,000,000	2018/01/23	2018/06/28	56.00
67982	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 L	200,000,000	2018/01/23	2018/06/28	60.00
67997	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 M	200,000,000	2018/01/23	2018/06/28	66.00
67998	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 N	200,000,000	2018/01/23	2018/06/28	70.00
67999	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 O	200,000,000	2018/01/23	2018/06/28	76.00
67467	J P Morgan SP BV – Ping An R Bull CBBC Jun 2018 E	100,000,000	2018/01/23	2018/06/15	25.00
67804	J P Morgan SP BV – Tencent R Bull CBBC May 2018 P	60,000,000	2018/01/23	2018/05/18	15.00
67849	J P Morgan SP BV – Tencent R Bull CBBC May 2018 Q	60,000,000	2018/01/23	2018/05/18	15.00
67866	J P Morgan SP BV – Tencent R Bull CBBC Jun 2018 C	60,000,000	2018/01/23	2018/06/15	15.00
67870	J P Morgan SP BV – Tencent R Bull CBBC Jun 2018 D	60,000,000	2018/01/23	2018/06/15	15.00
67878	J P Morgan SP BV – Tencent R Bear CBBC May 2018 N	50,000,000	2018/01/23	2018/05/18	16.50
67894	J P Morgan SP BV – Tencent R Bear CBBC Jun 2018 L	50,000,000	2018/01/23	2018/06/15	30.50
67917	J P Morgan SP BV – Tencent R Bear CBBC Jun 2018 M	50,000,000	2018/01/23	2018/06/15	36.50
66767	Macquarie Bank Ltd. – HKEX R Bull CBBC Nov 2018 C	18,000,000	2018/01/23	2018/11/29	10.58
66768	Macquarie Bank Ltd. – ICBC R Bull CBBC Sep 2018 D	40,000,000	2018/01/23	2018/09/26	10.56
66755	Macquarie Bank Ltd. – Ping An R Bull CBBC Nov 2018 B	32,000,000	2018/01/23	2018/11/29	10.05
66766	Macquarie Bank Ltd. – Tencent R Bull CBBC Aug 2018 E	12,100,000	2018/01/23	2018/08/14	10.07
66666	SG Issuer – BOCL R Bull CBBC Dec 2018 C	40,000,000	2018/01/23	2018/12/11	10.00
66683	SG Issuer – China Mobile R Bull CBBC Nov 2018 B	100,000,000	2018/01/23	2018/11/29	25.00
66687	SG Issuer – CUni R Bull CBBC Jul 2018 D	40,000,000	2018/01/23	2018/07/09	10.00
68187	SG Issuer – CC Bank R Bull CBBC May 2018 A	100,000,000	2018/01/23	2018/05/24	25.00
68189	SG Issuer – CC Bank R Bull CBBC Sep 2018 G	100,000,000	2018/01/23	2018/09/20	25.00
68194	SG Issuer – CC Bank R Bull CBBC Nov 2018 B	100,000,000	2018/01/23	2018/11/29	25.00
66672	SG Issuer – CC Bank R Bear CBBC Jul 2018 A	80,000,000	2018/01/23	2018/07/20	20.00
66680	SG Issuer – CC Bank R Bear CBBC Sep 2018 B	80,000,000	2018/01/23	2018/09/21	20.00
66681	SG Issuer – CM Bank R Bull CBBC Nov 2018 B	40,000,000	2018/01/23	2018/11/29	10.00
66685	SG Issuer – CPIC R Bull CBBC Oct 2018 B	100,000,000	2018/01/23	2018/10/23	25.00
68456	SG Issuer – CSOP A50 ETF R Bull CBBC Jul 2018 A	40,000,000	2018/01/23	2018/07/27	10.00
68464	SG Issuer – CSOP A50 ETF R Bull CBBC May 2019 A	40,000,000	2018/01/23	2019/05/23	10.00
68195	SG Issuer – HKEX R Bull CBBC Jul 2018 P	50,000,000	2018/01/23	2018/07/04	12.50
68196	SG Issuer – HKEX R Bull CBBC Jul 2018 Q	50,000,000	2018/01/23	2018/07/19	12.50
66688	SG Issuer – HKEX R Bear CBBC Jul 2018 D	50,000,000	2018/01/23	2018/07/18	24.75
68491	SG Issuer – HS H-SH ETF R Bull CBBC Aug 2018 A	100,000,000	2018/01/23	2018/08/28	25.00
66690	SG Issuer – HSBC R Bull CBBC Jun 2018 N	100,000,000	2018/01/23	2018/06/22	25.00
66693	SG Issuer – HSBC R Bull CBBC Nov 2018 I	100,000,000	2018/01/23	2018/11/26	25.00
68139	SG Issuer – HSI R Bull CBBC Sep 2019 L	200,000,000	2018/01/23	2019/09/27	50.00
68148	SG Issuer – HSI R Bull CBBC Oct 2019 D	200,000,000	2018/01/23	2019/10/30	50.00
68169	SG Issuer – HSI R Bull CBBC Oct 2019 N	200,000,000	2018/01/23	2019/10/30	50.00
68174	SG Issuer – HSI R Bull CBBC Dec 2019 E	200,000,000	2018/01/23	2019/12/30	50.00
68043	SG Issuer – HSI R Bear CBBC Apr 2018 D	200,000,000	2018/01/23	2018/04/27	50.00
68048	SG Issuer – HSI R Bear CBBC Apr 2018 E	200,000,000	2018/01/23	2018/04/27	50.00
68049	SG Issuer – HSI R Bear CBBC Apr 2018 F	200,000,000	2018/01/23	2018/04/27	50.00
68039	SG Issuer – HSI R Bear CBBC Apr 2018 P	200,000,000	2018/01/23	2018/04/27	50.00
68008	SG Issuer – HSI R Bear CBBC Apr 2018 S	200,000,000	2018/01/23	2018/04/27	50.00
68034	SG Issuer – HSI R Bear CBBC Apr 2018 V	200,000,000	2018/01/23	2018/04/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66615	SG Issuer – HSI R Bear CBBC Jul 2018 C	200,000,000	2018/01/23	2018/07/30	50.00
66598	SG Issuer – HSI R Bear CBBC Jul 2018 S	200,000,000	2018/01/23	2018/07/30	50.00
68060	SG Issuer – HSI R Bear CBBC Jul 2018 W	200,000,000	2018/01/23	2018/07/30	50.00
68091	SG Issuer – HSI R Bear CBBC Aug 2018 Q	200,000,000	2018/01/23	2018/08/30	50.00
68097	SG Issuer – HSI R Bear CBBC Aug 2018 R	200,000,000	2018/01/23	2018/08/30	50.00
68117	SG Issuer – HSI R Bear CBBC Aug 2018 S	200,000,000	2018/01/23	2018/08/30	50.00
68129	SG Issuer – HSI R Bear CBBC Sep 2018 I	200,000,000	2018/01/23	2018/09/27	60.00
68198	SG Issuer – ICBC R Bull CBBC Oct 2018 C	60,000,000	2018/01/23	2018/10/19	15.00
66696	SG Issuer – ICBC R Bear CBBC Oct 2018 B	60,000,000	2018/01/23	2018/10/04	15.00
66749	SG Issuer – Ping An R Bull CBBC Jun 2018 M	100,000,000	2018/01/23	2018/06/04	25.00
66699	SG Issuer – Ping An R Bull CBBC Aug 2018 K	100,000,000	2018/01/23	2018/08/06	25.00
66709	SG Issuer – Tencent R Bull CBBC Jun 2018 X	80,000,000	2018/01/23	2018/06/27	20.00
68227	SG Issuer – Tencent R Bull CBBC Jun 2018 Z	80,000,000	2018/01/23	2018/06/29	20.00
66848	UBS AG – China Life R Bull CBBC Jul 2018 G	40,000,000	2018/01/23	2018/07/30	10.00
66887	UBS AG – HKEX R Bull CBBC Oct 2018 G	50,000,000	2018/01/23	2018/10/10	12.50
66891	UBS AG – HKEX R Bull CBBC Oct 2018 H	50,000,000	2018/01/23	2018/10/24	12.50
66847	UBS AG – HSBC R Bull CBBC Sep 2018 E	100,000,000	2018/01/23	2018/09/05	25.00
66876	UBS AG – HSI R Bull CBBC Sep 2019 Y	200,000,000	2018/01/23	2019/09/27	50.00
66870	UBS AG – HSI R Bull CBBC Nov 2019 C	200,000,000	2018/01/23	2019/11/28	50.00
66831	UBS AG – HSI R Bear CBBC Apr 2018 C	250,000,000	2018/01/23	2018/04/27	62.50
66841	UBS AG – HSI R Bear CBBC Apr 2018 N	250,000,000	2018/01/23	2018/04/27	62.50
66816	UBS AG – HSI R Bear CBBC Apr 2018 W	250,000,000	2018/01/23	2018/04/27	62.50
66844	UBS AG – HSI R Bear CBBC May 2018 P	200,000,000	2018/01/23	2018/05/30	50.00
66845	UBS AG – HSI R Bear CBBC May 2018 Q	200,000,000	2018/01/23	2018/05/30	52.00
66850	UBS AG – Ping An R Bull CBBC Nov 2018 E	80,000,000	2018/01/23	2018/11/26	20.00
66864	UBS AG – Tencent R Bull CBBC Aug 2018 B	40,000,000	2018/01/23	2018/08/20	10.00
68668	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 D	250,000,000	2018/01/24	2018/05/30	62.50
69297	Credit Suisse AG – BOCL R Bull CBBC Oct 2018 G	100,000,000	2018/01/24	2018/10/10	25.00
69288	Credit Suisse AG – BYD Company R Bull CBBC Jul 2018 D	50,000,000	2018/01/24	2018/07/27	12.50
69286	Credit Suisse AG – China Mobile R Bull CBBC Oct 2018 G	70,000,000	2018/01/24	2018/10/11	17.50
69287	Credit Suisse AG – China Mobile R Bear CBBC Jul 2018 A	50,000,000	2018/01/24	2018/07/27	12.50
69211	Credit Suisse AG – China Unicom R Bull CBBC Nov 2018 D	50,000,000	2018/01/24	2018/11/22	12.50
69207	Credit Suisse AG – CC Bank R Bull CBBC Oct 2018 D	100,000,000	2018/01/24	2018/10/10	25.00
69293	Credit Suisse AG – China Life R Bull CBBC Sep 2018 B	50,000,000	2018/01/24	2018/09/21	12.50
69303	Credit Suisse AG – China Life R Bull CBBC Jan 2019 A	50,000,000	2018/01/24	2019/01/11	12.50
69171	Credit Suisse AG – CNOOC R Bull CBBC Nov 2018 D	50,000,000	2018/01/24	2018/11/09	12.50
69302	Credit Suisse AG – CSOP A50 ETF R Bull CBBC Sep 2018 A	50,000,000	2018/01/24	2018/09/14	12.50
69160	Credit Suisse AG – HKEX R Bull CBBC Oct 2018 I	50,000,000	2018/01/24	2018/10/05	12.50
69280	Credit Suisse AG – HKEX R Bull CBBC Oct 2018 J	50,000,000	2018/01/24	2018/10/12	12.50
69247	Credit Suisse AG – HSBC R Bull CBBC Sep 2018 K	100,000,000	2018/01/24	2018/09/19	25.00
69239	Credit Suisse AG – HSCEI R Bull CBBC Dec 2018 D	100,000,000	2018/01/24	2018/12/28	25.00
69242	Credit Suisse AG – HSCEI R Bull CBBC Dec 2018 E	100,000,000	2018/01/24	2018/12/28	25.00
69246	Credit Suisse AG – HSCEI R Bear CBBC May 2018 D	100,000,000	2018/01/24	2018/05/30	25.00
69152	Credit Suisse AG – HSI R Bull CBBC Nov 2018 S	200,000,000	2018/01/24	2018/11/29	50.00
69153	Credit Suisse AG – HSI R Bull CBBC Mar 2019 F	200,000,000	2018/01/24	2019/03/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69156	Credit Suisse AG – HSI R Bull CBBC Mar 2019 G	200,000,000	2018/01/24	2019/03/28	50.00
69235	Credit Suisse AG – HSI R Bull CBBC Sep 2019 I	200,000,000	2018/01/24	2019/09/27	70.00
69185	Credit Suisse AG – HSI R Bear CBBC Apr 2018 B	200,000,000	2018/01/24	2018/04/27	50.00
69189	Credit Suisse AG – HSI R Bear CBBC Apr 2018 E	200,000,000	2018/01/24	2018/04/27	50.00
69192	Credit Suisse AG – HSI R Bear CBBC Apr 2018 M	200,000,000	2018/01/24	2018/04/27	50.00
69201	Credit Suisse AG – HSI R Bear CBBC Apr 2018 X	200,000,000	2018/01/24	2018/04/27	50.00
69174	Credit Suisse AG – HSI R Bear CBBC May 2018 H	200,000,000	2018/01/24	2018/05/30	50.00
69188	Credit Suisse AG – HSI R Bear CBBC May 2018 I	200,000,000	2018/01/24	2018/05/30	50.00
69200	Credit Suisse AG – HSI R Bear CBBC May 2018 J	200,000,000	2018/01/24	2018/05/30	50.00
69191	Credit Suisse AG – HSI R Bear CBBC May 2018 N	200,000,000	2018/01/24	2018/05/30	50.00
69220	Credit Suisse AG – HSI R Bear CBBC Jun 2018 W	200,000,000	2018/01/24	2018/06/28	50.00
69223	Credit Suisse AG – HSI R Bear CBBC Jun 2018 X	200,000,000	2018/01/24	2018/06/28	50.00
69232	Credit Suisse AG – HSI R Bear CBBC Jul 2018 P	200,000,000	2018/01/24	2018/07/30	52.00
69234	Credit Suisse AG – HSI R Bear CBBC Jul 2018 Q	200,000,000	2018/01/24	2018/07/30	70.00
69294	Credit Suisse AG – ICBC R Bull CBBC Oct 2018 F	100,000,000	2018/01/24	2018/10/10	25.00
69170	Credit Suisse AG – PetCh R Bull CBBC Sep 2018 F	50,000,000	2018/01/24	2018/09/20	12.50
69165	Credit Suisse AG – Tencent R Bull CBBC Sep 2018 K	50,000,000	2018/01/24	2018/09/05	12.50
69285	Credit Suisse AG – Tencent R Bull CBBC Sep 2018 L	50,000,000	2018/01/24	2018/09/14	12.50
69413	Goldman Sachs SP (Asia) – BOCL R Bull CBBC Dec 2018 A	80,000,000	2018/01/24	2018/12/18	20.00
69402	Goldman Sachs SP (Asia) – China Life R Bull CBBC May 2018 Q	80,000,000	2018/01/24	2018/05/21	20.00
69404	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 R	80,000,000	2018/01/24	2018/09/26	20.00
69405	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 S	80,000,000	2018/01/24	2018/09/27	20.00
69407	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 T	80,000,000	2018/01/24	2018/09/28	20.00
68738	Goldman Sachs SP (Asia) – HSCEI R Bull CBBC Sep 2019 H	200,000,000	2018/01/24	2019/09/27	50.00
68756	Goldman Sachs SP (Asia) – HSCEI R Bull CBBC Sep 2019 I	200,000,000	2018/01/24	2019/09/27	50.20
68963	Goldman Sachs SP (Asia) – HSCEI R Bear CBBC May 2018 D	200,000,000	2018/01/24	2018/05/30	50.20
68493	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2019 D	200,000,000	2018/01/24	2019/09/27	50.40
68723	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2019 S	200,000,000	2018/01/24	2019/09/27	50.00
68734	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2019 T	200,000,000	2018/01/24	2019/09/27	50.00
68946	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2019 U	200,000,000	2018/01/24	2019/09/27	50.00
68701	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 X	200,000,000	2018/01/24	2018/05/30	50.20
68720	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 Y	200,000,000	2018/01/24	2018/05/30	50.00
69411	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Dec 2018 A	80,000,000	2018/01/24	2018/12/17	20.00
69412	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Dec 2018 B	80,000,000	2018/01/24	2018/12/17	20.00
69380	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2018 M	80,000,000	2018/01/24	2018/05/11	20.00
69360	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2018 X	80,000,000	2018/01/24	2018/05/15	20.00
69370	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2018 Y	80,000,000	2018/01/24	2018/05/16	20.00
68926	HK Bank – BOCL R Bull CBBC Sep 2018 D	80,000,000	2018/01/24	2018/09/28	20.00
68587	HK Bank – CC Bank R Bull CBBC Aug 2018 L	80,000,000	2018/01/24	2018/08/31	20.00
68921	HK Bank – CC Bank R Bear CBBC Oct 2018 B	40,000,000	2018/01/24	2018/10/31	10.00
68589	HK Bank – China Life R Bull CBBC Jul 2018 D	40,000,000	2018/01/24	2018/07/31	10.00
68592	HK Bank – CSOP A50 ETF R Bull CBBC Aug 2018 E	50,000,000	2018/01/24	2018/08/31	12.50
68935	HK Bank – HKEX R Bull CBBC Jun 2018 R	50,000,000	2018/01/24	2018/06/29	12.50
68939	HK Bank – HKEX R Bull CBBC Jul 2018 M	50,000,000	2018/01/24	2018/07/23	12.50
68645	HK Bank – HKEX R Bear CBBC Nov 2018 B	40,000,000	2018/01/24	2018/11/23	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68637	HK Bank – HSI R Bull CBBC Sep 2018 I	100,000,000	2018/01/24	2018/09/27	25.00
68642	HK Bank – HSI R Bear CBBC Jun 2018 A	150,000,000	2018/01/24	2018/06/28	37.50
68604	HK Bank – ICBC R Bull CBBC Sep 2018 H	80,000,000	2018/01/24	2018/09/17	20.00
68597	HK Bank – ICBC R Bear CBBC Oct 2018 B	40,000,000	2018/01/24	2018/10/31	10.00
68578	HK Bank – Ping An R Bull CBBC Sep 2018 C	100,000,000	2018/01/24	2018/09/28	25.00
68574	HK Bank – Tencent R Bull CBBC Jun 2018 T	60,000,000	2018/01/24	2018/06/22	15.00
68933	HK Bank – Tencent R Bull CBBC Jun 2018 U	60,000,000	2018/01/24	2018/06/15	15.00
69434	Haitong Int'l Sec – Country Garden R Bull CBBC Jul 2018 F	40,000,000	2018/01/24	2018/07/18	10.00
69429	Haitong Int'l Sec – COVS R Bull CBBC Jul 2018 D	40,000,000	2018/01/24	2018/07/26	12.68
69433	Haitong Int'l Sec – CC Bank R Bull CBBC Aug 2018 C	50,000,000	2018/01/24	2018/08/02	12.50
69435	Haitong Int'l Sec – China Life R Bull CBBC Jul 2018 A	40,000,000	2018/01/24	2018/07/17	10.00
69428	Haitong Int'l Sec – HKEX R Bull CBBC Jul 2018 I	40,000,000	2018/01/24	2018/07/04	10.00
69445	Haitong Int'l Sec – HKEX R Bull CBBC Jul 2018 J	40,000,000	2018/01/24	2018/07/06	10.00
68986	J P Morgan SP BV – COVS R Bull CBBC Jan 2019 C	150,000,000	2018/01/24	2019/01/18	37.50
69016	J P Morgan SP BV – China Life R Bull CBBC Mar 2019 A	300,000,000	2018/01/24	2019/03/15	75.00
68972	J P Morgan SP BV – Geely Auto R Bull CBBC Feb 2019 B	200,000,000	2018/01/24	2019/02/15	50.00
69026	J P Morgan SP BV – HKEX R Bull CBBC Jun 2018 H	40,000,000	2018/01/24	2018/06/15	10.00
69029	J P Morgan SP BV – HKEX R Bull CBBC Jun 2018 I	40,000,000	2018/01/24	2018/06/15	10.00
69039	J P Morgan SP BV – HKEX R Bull CBBC Jun 2018 J	40,000,000	2018/01/24	2018/06/15	10.00
69081	J P Morgan SP BV – HKEX R Bear CBBC May 2018 I	40,000,000	2018/01/24	2018/05/18	14.80
69083	J P Morgan SP BV – HKEX R Bear CBBC May 2018 J	40,000,000	2018/01/24	2018/05/18	18.80
69012	J P Morgan SP BV – HSBC R Bull CBBC Jun 2018 F	150,000,000	2018/01/24	2018/06/15	37.50
68965	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 K	200,000,000	2018/01/24	2019/11/28	50.00
68967	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 L	200,000,000	2018/01/24	2019/11/28	50.00
69126	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 J	200,000,000	2018/01/24	2019/12/30	50.00
68989	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 H	200,000,000	2018/01/24	2018/04/27	50.00
68997	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 R	200,000,000	2018/01/24	2018/04/27	50.00
69128	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 P	200,000,000	2018/01/24	2018/06/28	50.00
69140	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 Q	200,000,000	2018/01/24	2018/06/28	50.00
69150	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 R	200,000,000	2018/01/24	2018/06/28	60.00
69151	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 S	200,000,000	2018/01/24	2018/06/28	90.00
69018	J P Morgan SP BV – ICBC R Bull CBBC Jul 2018 B	100,000,000	2018/01/24	2018/07/20	25.00
69015	J P Morgan SP BV – Ping An R Bull CBBC Jun 2018 F	100,000,000	2018/01/24	2018/06/15	25.00
69085	J P Morgan SP BV – Tencent R Bull CBBC Jun 2018 E	60,000,000	2018/01/24	2018/06/15	15.00
69095	J P Morgan SP BV – Tencent R Bull CBBC Jun 2018 F	60,000,000	2018/01/24	2018/06/15	15.00
69105	J P Morgan SP BV – Tencent R Bear CBBC Jun 2018 N	50,000,000	2018/01/24	2018/06/15	17.50
69109	J P Morgan SP BV – Tencent R Bear CBBC Jun 2018 O	50,000,000	2018/01/24	2018/06/15	20.50
69115	J P Morgan SP BV – Tencent R Bear CBBC Jun 2018 P	50,000,000	2018/01/24	2018/06/15	40.00
69304	SG Issuer – BOCL R Bull CBBC Oct 2018 A	40,000,000	2018/01/24	2018/10/19	10.00
69306	SG Issuer – China Life R Bull CBBC May 2018 L	40,000,000	2018/01/24	2018/05/15	10.00
69308	SG Issuer – China Life R Bull CBBC Jul 2018 F	40,000,000	2018/01/24	2018/07/13	10.00
69315	SG Issuer – Galaxy Ent R Bull CBBC Nov 2018 C	80,000,000	2018/01/24	2018/11/29	20.00
69316	SG Issuer – HKEX R Bull CBBC May 2018 D	50,000,000	2018/01/24	2018/05/24	12.50
69322	SG Issuer – HKEX R Bull CBBC Jun 2018 V	50,000,000	2018/01/24	2018/06/11	12.50
69329	SG Issuer – HKEX R Bull CBBC Jun 2018 W	50,000,000	2018/01/24	2018/06/20	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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69330	SG Issuer – HSBC R Bull CBBC Jun 2018 O	100,000,000	2018/01/24	2018/06/20	25.00
69349	SG Issuer – HSCEI R Bull CBBC Nov 2018 P	100,000,000	2018/01/24	2018/11/29	25.00
69357	SG Issuer – HSCEI R Bull CBBC Dec 2018 M	100,000,000	2018/01/24	2018/12/28	25.00
69359	SG Issuer – HSCEI R Bear CBBC Dec 2018 A	100,000,000	2018/01/24	2018/12/28	25.00
68524	SG Issuer – HSI R Bull CBBC Sep 2019 M	200,000,000	2018/01/24	2019/09/27	50.00
69117	SG Issuer – HSI R Bull CBBC Sep 2019 N	200,000,000	2018/01/24	2019/09/27	50.00
69120	SG Issuer – HSI R Bull CBBC Sep 2019 O	200,000,000	2018/01/24	2019/09/27	50.00
69121	SG Issuer – HSI R Bull CBBC Oct 2019 E	200,000,000	2018/01/24	2019/10/30	50.00
69124	SG Issuer – HSI R Bull CBBC Dec 2019 F	200,000,000	2018/01/24	2019/12/30	50.00
69125	SG Issuer – HSI R Bull CBBC Dec 2019 G	200,000,000	2018/01/24	2019/12/30	50.00
68680	SG Issuer – HSI R Bear CBBC Apr 2018 G	200,000,000	2018/01/24	2018/04/27	50.00
68502	SG Issuer – HSI R Bear CBBC Jul 2018 X	200,000,000	2018/01/24	2018/07/30	50.00
69116	SG Issuer – HSI R Bear CBBC Aug 2018 T	200,000,000	2018/01/24	2018/08/30	50.00
68504	SG Issuer – HSI R Bear CBBC Sep 2018 J	200,000,000	2018/01/24	2018/09/27	50.00
68510	SG Issuer – HSI R Bear CBBC Sep 2018 K	200,000,000	2018/01/24	2018/09/27	50.00
68546	SG Issuer – Ping An R Bull CBBC May 2018 M	100,000,000	2018/01/24	2018/05/25	25.00
69331	SG Issuer – Ping An R Bull CBBC Jun 2018 N	100,000,000	2018/01/24	2018/06/15	25.00
69340	SG Issuer – Ping An R Bear CBBC Oct 2018 F	100,000,000	2018/01/24	2018/10/16	25.00
69342	SG Issuer – Tencent R Bull CBBC May 2018 M	80,000,000	2018/01/24	2018/05/07	20.00
68561	SG Issuer – Tencent R Bull CBBC Jul 2018 D	80,000,000	2018/01/24	2018/07/20	20.00
68859	UBS AG – HKEX R Bull CBBC Nov 2018 A	50,000,000	2018/01/24	2018/11/12	12.50
68864	UBS AG – HKEX R Bull CBBC Nov 2018 B	50,000,000	2018/01/24	2018/11/20	12.50
68757	UBS AG – HSI R Bull CBBC Oct 2019 K	250,000,000	2018/01/24	2019/10/30	62.50
68760	UBS AG – HSI R Bull CBBC Oct 2019 L	200,000,000	2018/01/24	2019/10/30	50.00
68862	UBS AG – HSI R Bear CBBC Apr 2018 O	200,000,000	2018/01/24	2018/04/27	50.00
68801	UBS AG – Ping An R Bull CBBC Dec 2018 B	80,000,000	2018/01/24	2018/12/03	20.80
68816	UBS AG – Ping An R Bull CBBC Dec 2018 C	80,000,000	2018/01/24	2018/12/10	20.00
68794	UBS AG – Tencent R Bull CBBC Sep 2018 A	40,000,000	2018/01/24	2018/09/17	10.00
68901	UBS AG – Tencent R Bull CBBC Oct 2018 A	40,000,000	2018/01/24	2018/10/15	10.00
69480	BNP Paribas Issuance B.V. – CSOP A50 ETF R Bull CBBC Jun 18M	60,000,000	2018/01/25	2018/06/28	15.00
69451	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 L	250,000,000	2018/01/25	2019/10/30	62.50
69454	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 E	250,000,000	2018/01/25	2018/05/30	62.50
69465	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 J	250,000,000	2018/01/25	2018/05/30	62.50
69466	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 Y	250,000,000	2018/01/25	2018/05/30	62.50
60063	Credit Suisse AG – Bank of China R Bull CBBC Oct 2018 H	100,000,000	2018/01/25	2018/10/04	25.00
69983	Credit Suisse AG – China Mobile R Bull CBBC Oct 2018 H	100,000,000	2018/01/25	2018/10/05	25.00
60017	Credit Suisse AG – China Mobile R Bear CBBC Jul 2018 B	50,000,000	2018/01/25	2018/07/26	12.50
60029	Credit Suisse AG – China Unicom R Bull CBBC Nov 2018 E	50,000,000	2018/01/25	2018/11/15	12.50
69927	Credit Suisse AG – CC Bank R Bull CBBC Oct 2018 E	100,000,000	2018/01/25	2018/10/11	25.00
69928	Credit Suisse AG – CC Bank R Bull CBBC Oct 2018 F	100,000,000	2018/01/25	2018/10/19	25.00
69931	Credit Suisse AG – CC Bank R Bear CBBC Sep 2018 C	100,000,000	2018/01/25	2018/09/27	25.00
69854	Credit Suisse AG – Geely Auto R Bull CBBC Jan 2019 C	100,000,000	2018/01/25	2019/01/25	25.00
69858	Credit Suisse AG – Geely Auto R Bear CBBC Nov 2018 D	100,000,000	2018/01/25	2018/11/16	25.00
69920	Credit Suisse AG – HKEX R Bull CBBC Oct 2018 K	50,000,000	2018/01/25	2018/10/19	12.50
60067	Credit Suisse AG – HKEX R Bull CBBC Oct 2018 L	50,000,000	2018/01/25	2018/10/10	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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69859	Credit Suisse AG – HKEX R Bear CBBC Oct 2018 D	50,000,000	2018/01/25	2018/10/19	18.50
69860	Credit Suisse AG – HKEX R Bear CBBC Oct 2018 E	50,000,000	2018/01/25	2018/10/31	26.50
69912	Credit Suisse AG – HSCEI R Bull CBBC Nov 2018 H	100,000,000	2018/01/25	2018/11/29	25.00
69913	Credit Suisse AG – HSCEI R Bear CBBC May 2018 E	100,000,000	2018/01/25	2018/05/30	25.00
69918	Credit Suisse AG – HSCEI R Bear CBBC May 2018 F	100,000,000	2018/01/25	2018/05/30	25.00
69900	Credit Suisse AG – HSI R Bull CBBC Sep 2018 B	200,000,000	2018/01/25	2018/09/27	50.00
69882	Credit Suisse AG – HSI R Bull CBBC Nov 2018 T	200,000,000	2018/01/25	2018/11/29	50.00
69881	Credit Suisse AG – HSI R Bull CBBC Apr 2019 P	200,000,000	2018/01/25	2019/04/29	50.00
69905	Credit Suisse AG – HSI R Bull CBBC Apr 2019 Q	200,000,000	2018/01/25	2019/04/29	50.00
69910	Credit Suisse AG – HSI R Bull CBBC Apr 2019 R	200,000,000	2018/01/25	2019/04/29	50.00
69848	Credit Suisse AG – HSI R Bear CBBC Apr 2018 P	200,000,000	2018/01/25	2018/04/27	50.00
69841	Credit Suisse AG – HSI R Bear CBBC May 2018 K	200,000,000	2018/01/25	2018/05/30	50.00
69935	Credit Suisse AG – ICBC R Bull CBBC Sep 2018 W	70,000,000	2018/01/25	2018/09/27	17.50
69954	Credit Suisse AG – ICBC R Bull CBBC Oct 2018 G	100,000,000	2018/01/25	2018/10/03	25.00
69963	Credit Suisse AG – ICBC R Bull CBBC Oct 2018 H	100,000,000	2018/01/25	2018/10/19	25.00
69964	Credit Suisse AG – Ping An R Bull CBBC Jun 2018 S	100,000,000	2018/01/25	2018/06/29	25.00
60033	Credit Suisse AG – Ping An R Bear CBBC Sep 2018 C	50,000,000	2018/01/25	2018/09/21	12.50
69862	Credit Suisse AG – Tencent R Bull CBBC Sep 2018 M	50,000,000	2018/01/25	2018/09/07	12.50
69629	Bank of East Asia – AAC Tech R Bull CBBC Sep 2018 A	40,000,000	2018/01/25	2018/09/26	10.00
69631	Bank of East Asia – China Mobile R Bull CBBC Sep 2018 B	60,000,000	2018/01/25	2018/09/26	15.00
69638	Bank of East Asia – China Unicom R Bull CBBC Sep 2018 A	40,000,000	2018/01/25	2018/09/26	10.00
69626	Bank of East Asia – HKEX R Bull CBBC Sep 2018 J	40,000,000	2018/01/25	2018/09/26	10.00
69627	Bank of East Asia – HKEX R Bull CBBC Sep 2018 K	40,000,000	2018/01/25	2018/09/26	10.00
69640	Bank of East Asia – HSBC R Bull CBBC Sep 2018 A	60,000,000	2018/01/25	2018/09/26	15.00
69633	Bank of East Asia – Ping An R Bull CBBC Sep 2018 A	120,000,000	2018/01/25	2018/09/26	30.00
69628	Bank of East Asia – Tencent R Bull CBBC Sep 2018 R	40,000,000	2018/01/25	2018/09/26	10.00
60324	Goldman Sachs SP (Asia) – AAC Tech R Bull CBBC Dec 2018 A	40,000,000	2018/01/25	2018/12/28	10.00
60327	Goldman Sachs SP (Asia) – AAC Tech R Bull CBBC Dec 2018 B	40,000,000	2018/01/25	2018/12/28	10.00
60404	Goldman Sachs SP (Asia) – Bank of China R Bull CBBC Dec 18 B	80,000,000	2018/01/25	2018/12/18	20.00
60437	Goldman Sachs SP (Asia) – China Mobile R Bull CBBC Oct 2018L	60,000,000	2018/01/25	2018/10/22	15.00
60438	Goldman Sachs SP (Asia) – China Mobile R Bull CBBC Oct 2018M	60,000,000	2018/01/25	2018/10/22	15.00
60435	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Sep 2018 E	80,000,000	2018/01/25	2018/09/26	20.00
60412	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Oct 2018E	80,000,000	2018/01/25	2018/10/22	20.00
60417	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Oct 2018F	80,000,000	2018/01/25	2018/10/23	20.00
60384	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 U	80,000,000	2018/01/25	2018/09/17	20.00
60388	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 V	80,000,000	2018/01/25	2018/09/18	20.00
60401	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2018 F	80,000,000	2018/01/25	2018/09/19	20.00
69482	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 I	200,000,000	2018/01/25	2018/05/30	50.00
69481	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 Z	200,000,000	2018/01/25	2018/05/30	50.00
60083	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 O	200,000,000	2018/01/25	2018/06/28	50.20
60179	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 P	200,000,000	2018/01/25	2018/06/28	50.20
60182	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 Q	200,000,000	2018/01/25	2018/06/28	50.40
60186	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 R	200,000,000	2018/01/25	2018/06/28	50.40
60199	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 S	200,000,000	2018/01/25	2018/06/28	50.20
60306	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 T	200,000,000	2018/01/25	2018/06/28	50.20

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60403	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Dec 2018 C	80,000,000	2018/01/25	2018/12/20	20.32
60367	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 G	80,000,000	2018/01/25	2018/10/22	20.00
60353	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Apr 2018 Q	80,000,000	2018/01/25	2018/04/26	20.24
69498	HK Bank – CC Bank R Bull CBBC Jul 2018 C	80,000,000	2018/01/25	2018/07/24	20.00
69497	HK Bank – HKEX R Bull CBBC Jun 2018 S	50,000,000	2018/01/25	2018/06/22	12.50
69493	HK Bank – HKEX R Bear CBBC Dec 2018 A	40,000,000	2018/01/25	2018/12/07	20.00
69521	HK Bank – HSCEI R Bull CBBC Aug 2018 F	60,000,000	2018/01/25	2018/08/30	15.00
69520	HK Bank – HSCEI R Bear CBBC Nov 2018 A	50,000,000	2018/01/25	2018/11/29	12.50
69507	HK Bank – HSI R Bull CBBC Aug 2018 S	100,000,000	2018/01/25	2018/08/30	25.00
69516	HK Bank – HSI R Bear CBBC Sep 2018 U	150,000,000	2018/01/25	2018/09/27	37.50
69519	HK Bank – HSI R Bear CBBC Oct 2018 P	150,000,000	2018/01/25	2018/10/30	37.50
69531	HK Bank – Ping An R Bull CBBC Oct 2018 K	100,000,000	2018/01/25	2018/10/29	25.00
69492	HK Bank – Tencent R Bull CBBC Jun 2018 V	60,000,000	2018/01/25	2018/06/26	15.00
69644	J P Morgan SP BV – Bank of China R Bull CBBC Sep 2018 G	200,000,000	2018/01/25	2018/09/21	50.00
69617	J P Morgan SP BV – China Mobile R Bull CBBC Jul 2018 B	100,000,000	2018/01/25	2018/07/20	25.00
69604	J P Morgan SP BV – CC Bank R Bull CBBC Jul 2018 F	100,000,000	2018/01/25	2018/07/20	25.00
69647	J P Morgan SP BV – CM Bank R Bull CBBC Nov 2018 C	150,000,000	2018/01/25	2018/11/16	37.50
69587	J P Morgan SP BV – HKEX R Bull CBBC Jun 2018 K	40,000,000	2018/01/25	2018/06/15	10.00
69585	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 T	200,000,000	2018/01/25	2019/10/30	50.00
69591	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 U	200,000,000	2018/01/25	2019/10/30	50.00
69578	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 M	200,000,000	2018/01/25	2019/11/28	50.00
69590	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 N	200,000,000	2018/01/25	2019/11/28	50.00
69589	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 K	200,000,000	2018/01/25	2019/12/30	50.00
69575	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 E	200,000,000	2018/01/25	2018/04/27	50.00
69592	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 O	200,000,000	2018/01/25	2018/04/27	50.00
69574	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 S	200,000,000	2018/01/25	2018/04/27	50.00
69594	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 A	200,000,000	2018/01/25	2018/07/30	90.00
69598	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 B	200,000,000	2018/01/25	2018/07/30	80.00
69606	J P Morgan SP BV – ICBC R Bull CBBC Jul 2018 C	100,000,000	2018/01/25	2018/07/20	25.00
69599	J P Morgan SP BV – Ping An R Bull CBBC Jul 2018 B	100,000,000	2018/01/25	2018/07/20	25.00
69556	Macquarie Bank Ltd. – HKEX R Bull CBBC Sep 2018 Q	18,000,000	2018/01/25	2018/09/26	10.33
69563	Macquarie Bank Ltd. – HKEX R Bull CBBC Sep 2018 R	18,000,000	2018/01/25	2018/09/26	10.06
69551	Macquarie Bank Ltd. – Tencent R Bear CBBC Aug 2018 C	12,100,000	2018/01/25	2018/08/14	10.07
60455	SG Issuer – AIA R Bull CBBC Dec 2018 B	60,000,000	2018/01/25	2018/12/19	15.00
60484	SG Issuer – Bank of China R Bull CBBC Oct 2018 B	100,000,000	2018/01/25	2018/10/30	25.00
60511	SG Issuer – Bank of China R Bull CBBC Nov 2018 C	100,000,000	2018/01/25	2018/11/20	25.00
60462	SG Issuer – Bank of China R Bear CBBC Sep 2018 A	60,000,000	2018/01/25	2018/09/27	15.00
60556	SG Issuer – China Mobile R Bull CBBC Nov 2018 C	100,000,000	2018/01/25	2018/11/13	25.00
60532	SG Issuer – CC Bank R Bull CBBC Oct 2018 G	100,000,000	2018/01/25	2018/10/12	25.00
60539	SG Issuer – CC Bank R Bear CBBC Oct 2018 B	80,000,000	2018/01/25	2018/10/23	20.00
69537	SG Issuer – HKEX R Bull CBBC Jun 2018 X	50,000,000	2018/01/25	2018/06/25	12.50
60565	SG Issuer – HKEX R Bull CBBC Jul 2018 R	50,000,000	2018/01/25	2018/07/16	12.50
60557	SG Issuer – HKEX R Bear CBBC Jun 2018 H	50,000,000	2018/01/25	2018/06/26	22.75
60568	SG Issuer – HKEX R Bear CBBC Nov 2018 A	50,000,000	2018/01/25	2018/11/08	28.00
60572	SG Issuer – HSBC R Bull CBBC Jun 2018 P	100,000,000	2018/01/25	2018/06/15	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69787	SG Issuer – HSI R Bull CBBC Oct 2019 F	200,000,000	2018/01/25	2019/10/30	50.00
69811	SG Issuer – HSI R Bull CBBC Oct 2019 O	200,000,000	2018/01/25	2019/10/30	50.00
69825	SG Issuer – HSI R Bull CBBC Dec 2019 J	200,000,000	2018/01/25	2019/12/30	50.00
69535	SG Issuer – HSI R Bear CBBC Jul 2018 G	200,000,000	2018/01/25	2018/07/30	50.00
69742	SG Issuer – HSI R Bear CBBC Jul 2018 R	200,000,000	2018/01/25	2018/07/30	50.00
69748	SG Issuer – HSI R Bear CBBC Aug 2018 U	200,000,000	2018/01/25	2018/08/30	50.00
69755	SG Issuer – HSI R Bear CBBC Aug 2018 V	200,000,000	2018/01/25	2018/08/30	64.00
69769	SG Issuer – HSI R Bear CBBC Sep 2018 L	200,000,000	2018/01/25	2018/09/27	50.00
69786	SG Issuer – HSI R Bear CBBC Sep 2018 M	200,000,000	2018/01/25	2018/09/27	50.00
60586	SG Issuer – ICBC R Bull CBBC Sep 2018 J	60,000,000	2018/01/25	2018/09/27	15.00
60574	SG Issuer – ICBC R Bear CBBC Sep 2018 C	60,000,000	2018/01/25	2018/09/21	15.00
60611	SG Issuer – Ping An R Bull CBBC May 2018 N	100,000,000	2018/01/25	2018/05/28	25.00
69548	SG Issuer – Tencent R Bull CBBC Jun 2018 A	80,000,000	2018/01/25	2018/06/26	20.00
69732	UBS AG – CC Bank R Bull CBBC Sep 2018 C	80,000,000	2018/01/25	2018/09/03	20.00
69735	UBS AG – CSOP A50 ETF R Bull CBBC Sep 2018 C	40,000,000	2018/01/25	2018/09/24	10.00
69728	UBS AG – HKEX R Bull CBBC Sep 2018 M	50,000,000	2018/01/25	2018/09/24	12.50
69721	UBS AG – HSCEI R Bull CBBC Apr 2019 B	100,000,000	2018/01/25	2019/04/29	25.00
69739	UBS AG – HSCEI R Bear CBBC Jun 2018 A	100,000,000	2018/01/25	2018/06/28	25.00
69717	UBS AG – HSI R Bull CBBC Aug 2019 Z	200,000,000	2018/01/25	2019/08/29	50.00
69708	UBS AG – HSI R Bull CBBC Dec 2019 A	200,000,000	2018/01/25	2019/12/30	50.00
69715	UBS AG – HSI R Bull CBBC Dec 2019 B	200,000,000	2018/01/25	2019/12/30	50.00
69571	UBS AG – HSI R Bear CBBC Apr 2018 B	250,000,000	2018/01/25	2018/04/27	92.50
69654	UBS AG – HSI R Bear CBBC Apr 2018 D	250,000,000	2018/01/25	2018/04/27	62.50
69658	UBS AG – HSI R Bear CBBC Apr 2018 E	250,000,000	2018/01/25	2018/04/27	62.50
69684	UBS AG – HSI R Bear CBBC Apr 2018 J	200,000,000	2018/01/25	2018/04/27	50.00
69564	UBS AG – HSI R Bear CBBC Apr 2018 L	200,000,000	2018/01/25	2018/04/27	50.00
69655	UBS AG – HSI R Bear CBBC Apr 2018 M	250,000,000	2018/01/25	2018/04/27	62.50
69565	UBS AG – HSI R Bear CBBC Apr 2018 R	250,000,000	2018/01/25	2018/04/27	62.50
69693	UBS AG – HSI R Bear CBBC Apr 2018 S	200,000,000	2018/01/25	2018/04/27	50.00
69704	UBS AG – HSI R Bear CBBC Apr 2018 X	200,000,000	2018/01/25	2018/04/27	54.00
69696	UBS AG – HSI R Bear CBBC May 2018 R	200,000,000	2018/01/25	2018/05/30	50.00
69703	UBS AG – HSI R Bear CBBC Jun 2018 L	200,000,000	2018/01/25	2018/06/28	50.00
69705	UBS AG – HSI R Bear CBBC Jun 2018 M	200,000,000	2018/01/25	2018/06/28	58.00
69707	UBS AG – HSI R Bear CBBC Jun 2018 N	250,000,000	2018/01/25	2018/06/28	101.25
69734	UBS AG – ICBC R Bull CBBC Sep 2018 C	100,000,000	2018/01/25	2018/09/24	25.00
69722	UBS AG – Ping An R Bull CBBC Oct 2018 E	80,000,000	2018/01/25	2018/10/24	20.00
60805	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 A	250,000,000	2018/01/26	2018/06/28	62.50
60806	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 B	250,000,000	2018/01/26	2018/06/28	62.50
60808	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 C	250,000,000	2018/01/26	2018/06/28	62.50
60812	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 D	250,000,000	2018/01/26	2018/06/28	62.50
60822	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 E	250,000,000	2018/01/26	2018/06/28	62.50
61944	Credit Suisse AG – AIA R Bull CBBC Jul 2018 M	70,000,000	2018/01/26	2018/07/05	17.50
61943	Credit Suisse AG – China Mobile R Bull CBBC Oct 2018 I	100,000,000	2018/01/26	2018/10/04	25.00
61907	Credit Suisse AG – CC Bank R Bull CBBC Oct 2018 G	100,000,000	2018/01/26	2018/10/03	25.00
62103	Credit Suisse AG – CSOP A50 ETF R Bull CBBC Sep 2018 B	40,000,000	2018/01/26	2018/09/28	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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62255	Credit Suisse AG – HSCEI R Bull CBBC Dec 2018 F	100,000,000	2018/01/26	2018/12/28	25.00
62260	Credit Suisse AG – HSCEI R Bear CBBC Jun 2018 B	100,000,000	2018/01/26	2018/06/28	25.00
62191	Credit Suisse AG – HSI R Bull CBBC Feb 2019 B	200,000,000	2018/01/26	2019/02/27	50.00
62197	Credit Suisse AG – HSI R Bull CBBC Apr 2019 S	200,000,000	2018/01/26	2019/04/29	50.00
62189	Credit Suisse AG – HSI R Bull CBBC Sep 2019 J	200,000,000	2018/01/26	2019/09/27	50.00
62167	Credit Suisse AG – HSI R Bear CBBC May 2018 B	200,000,000	2018/01/26	2018/05/30	50.00
61871	Credit Suisse AG – HSI R Bear CBBC May 2018 S	200,000,000	2018/01/26	2018/05/30	50.00
61951	Credit Suisse AG – HSI R Bear CBBC Jun 2018 Y	200,000,000	2018/01/26	2018/06/28	50.00
62015	Credit Suisse AG – HSI R Bear CBBC Jun 2018 Z	200,000,000	2018/01/26	2018/06/28	50.00
62020	Credit Suisse AG – HSI R Bear CBBC Jul 2018 R	200,000,000	2018/01/26	2018/07/30	52.00
61914	Credit Suisse AG – ICBC R Bull CBBC Oct 2018 I	100,000,000	2018/01/26	2018/10/24	25.00
61949	Credit Suisse AG – Ping An R Bull CBBC Nov 2018 B	100,000,000	2018/01/26	2018/11/16	25.00
62230	Credit Suisse AG – Ping An R Bull CBBC Nov 2018 C	80,000,000	2018/01/26	2018/11/15	20.00
62252	Credit Suisse AG – Tencent R Bull CBBC Jun 2018 L	50,000,000	2018/01/26	2018/06/08	12.50
63792	Goldman Sachs SP (Asia) – AIA R Bull CBBC Nov 2018 A	80,000,000	2018/01/26	2018/11/05	20.00
63836	Goldman Sachs SP (Asia) – AIA R Bull CBBC Nov 2018 B	80,000,000	2018/01/26	2018/11/06	20.00
60723	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 A	200,000,000	2018/01/26	2019/12/30	50.20
60735	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 B	200,000,000	2018/01/26	2019/12/30	50.20
60742	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 C	200,000,000	2018/01/26	2019/12/30	50.40
62369	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 D	200,000,000	2018/01/26	2019/12/30	50.20
62390	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 E	200,000,000	2018/01/26	2019/12/30	50.20
62302	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 J	200,000,000	2018/01/26	2018/05/30	50.20
62311	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 K	200,000,000	2018/01/26	2018/05/30	52.00
62330	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 L	200,000,000	2018/01/26	2018/05/30	56.20
62362	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 M	200,000,000	2018/01/26	2018/05/30	50.00
63903	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Nov 2018 B	80,000,000	2018/01/26	2018/11/12	20.00
63955	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Nov 2018 C	80,000,000	2018/01/26	2018/11/13	20.00
63777	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2018 N	80,000,000	2018/01/26	2018/05/02	20.00
60786	HK Bank – China Mobile R Bull CBBC Jun 2018 B	50,000,000	2018/01/26	2018/06/29	12.50
60766	HK Bank – CC Bank R Bear CBBC Nov 2018 A	40,000,000	2018/01/26	2018/11/12	10.00
60779	HK Bank – CM Bank R Bull CBBC Dec 2018 A	100,000,000	2018/01/26	2018/12/31	25.00
60769	HK Bank – CPIC R Bull CBBC Dec 2018 A	100,000,000	2018/01/26	2018/12/31	25.00
60790	HK Bank – CSOP A50 ETF R Bull CBBC Jul 2018 F	50,000,000	2018/01/26	2018/07/31	12.50
60785	HK Bank – Geely Auto R Bear CBBC Aug 2018 G	40,000,000	2018/01/26	2018/08/31	14.00
60803	HK Bank – HKEX R Bull CBBC Jun 2018 T	50,000,000	2018/01/26	2018/06/15	12.50
60796	HK Bank – HSI R Bull CBBC Sep 2018 J	150,000,000	2018/01/26	2018/09/27	37.50
60802	HK Bank – ICBC R Bull CBBC Aug 2018 L	80,000,000	2018/01/26	2018/08/31	20.00
60745	HK Bank – ICBC R Bear CBBC Sep 2018 C	40,000,000	2018/01/26	2018/09/28	10.00
60675	Haitong Int'l Sec – BOCL R Bull CBBC Aug 2018 D	100,000,000	2018/01/26	2018/08/20	25.00
60656	Haitong Int'l Sec – China Mobile R Bull CBBC Jul 2018 G	50,000,000	2018/01/26	2018/07/18	12.50
60653	Haitong Int'l Sec – HKEX R Bull CBBC Jul 2018 K	40,000,000	2018/01/26	2018/07/19	10.00
60666	Haitong Int'l Sec – ICBC R Bull CBBC Jul 2018 C	80,000,000	2018/01/26	2018/07/25	20.00
60680	Haitong Int'l Sec – Tencent R Bull CBBC Jul 2018 S	40,000,000	2018/01/26	2018/07/11	10.00
62505	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 V	200,000,000	2018/01/26	2019/10/30	50.00
62537	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 O	200,000,000	2018/01/26	2019/11/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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62406	J P Morgan SP BV – HSI R Bear CBBC Apr 2018 T	200,000,000	2018/01/26	2018/04/27	50.00
62622	J P Morgan SP BV – HSI R Bear CBBC May 2018 A	200,000,000	2018/01/26	2018/05/30	50.00
62625	J P Morgan SP BV – HSI R Bear CBBC May 2018 Z	200,000,000	2018/01/26	2018/05/30	50.00
62532	J P Morgan SP BV – Tencent R Bull CBBC May 2018 R	60,000,000	2018/01/26	2018/05/18	15.00
63050	SG Issuer – AIA R Bull CBBC Sep 2018 D	60,000,000	2018/01/26	2018/09/20	15.00
63200	SG Issuer – COVS R Bull CBBC Feb 2019 A	100,000,000	2018/01/26	2019/02/27	25.00
63247	SG Issuer – COVS R Bull CBBC Apr 2019 A	100,000,000	2018/01/26	2019/04/29	25.00
63256	SG Issuer – CUni R Bull CBBC Jul 2018 E	40,000,000	2018/01/26	2018/07/18	10.00
63084	SG Issuer – CC Bank R Bull CBBC Jul 2018 E	100,000,000	2018/01/26	2018/07/23	25.00
63131	SG Issuer – CC Bank R Bull CBBC Sep 2018 H	100,000,000	2018/01/26	2018/09/17	25.00
63167	SG Issuer – CM Bank R Bull CBBC Dec 2018 E	40,000,000	2018/01/26	2018/12/21	10.00
62939	SG Issuer – CSOP A50 ETF R Bull CBBC Jun 2018 E	40,000,000	2018/01/26	2018/06/15	10.00
63451	SG Issuer – Geely Auto R Bull CBBC Jul 2018 G	40,000,000	2018/01/26	2018/07/18	10.00
63546	SG Issuer – HKEX R Bull CBBC Jul 2018 S	50,000,000	2018/01/26	2018/07/26	12.50
62956	SG Issuer – HS H-SH ETF R Bull CBBC Aug 2018 B	100,000,000	2018/01/26	2018/08/27	25.00
62867	SG Issuer – HSCEI R Bull CBBC Nov 2018 Q	100,000,000	2018/01/26	2018/11/29	25.00
62887	SG Issuer – HSCEI R Bear CBBC Nov 2018 B	100,000,000	2018/01/26	2018/11/29	25.00
62928	SG Issuer – HSCEI R Bear CBBC Dec 2018 B	100,000,000	2018/01/26	2018/12/28	25.00
62858	SG Issuer – HSI R Bull CBBC Sep 2019 P	200,000,000	2018/01/26	2019/09/27	50.00
62859	SG Issuer – HSI R Bull CBBC Oct 2019 P	200,000,000	2018/01/26	2019/10/30	50.00
62861	SG Issuer – HSI R Bull CBBC Dec 2019 M	200,000,000	2018/01/26	2019/12/30	50.00
62627	SG Issuer – HSI R Bear CBBC Apr 2018 H	200,000,000	2018/01/26	2018/04/27	50.00
62643	SG Issuer – HSI R Bear CBBC Jul 2018 H	200,000,000	2018/01/26	2018/07/30	50.00
62690	SG Issuer – HSI R Bear CBBC Aug 2018 W	200,000,000	2018/01/26	2018/08/30	50.00
62794	SG Issuer – HSI R Bear CBBC Aug 2018 X	200,000,000	2018/01/26	2018/08/30	50.00
63582	SG Issuer – ICBC R Bull CBBC Oct 2018 D	60,000,000	2018/01/26	2018/10/22	15.00
63658	SG Issuer – Ping An R Bull CBBC Oct 2018 T	100,000,000	2018/01/26	2018/10/23	25.00
63692	SG Issuer – SUNAC R Bull CBBC Dec 2018 F	80,000,000	2018/01/26	2018/12/05	20.00
63695	SG Issuer – Tencent R Bull CBBC May 2018 N	80,000,000	2018/01/26	2018/05/09	20.00
61774	UBS AG – AAC Tech R Bull CBBC Dec 2018 A	40,000,000	2018/01/26	2018/12/03	10.00
61782	UBS AG – AAC Tech R Bull CBBC Dec 2018 B	40,000,000	2018/01/26	2018/12/17	10.00
61769	UBS AG – BOCL R Bull CBBC Oct 2018 B	60,000,000	2018/01/26	2018/10/15	15.00
61770	UBS AG – BOCL R Bull CBBC Nov 2018 A	60,000,000	2018/01/26	2018/11/05	15.00
61757	UBS AG – CC Bank R Bull CBBC Sep 2018 D	80,000,000	2018/01/26	2018/09/17	20.00
61613	UBS AG – HSBC R Bull CBBC Jun 2018 H	100,000,000	2018/01/26	2018/06/19	25.00
61836	UBS AG – HSCEI R Bull CBBC Apr 2019 C	100,000,000	2018/01/26	2019/04/29	25.00
61500	UBS AG – HSCEI R Bull CBBC Aug 2019 B	100,000,000	2018/01/26	2019/08/29	25.00
61567	UBS AG – HSCEI R Bull CBBC Aug 2019 C	100,000,000	2018/01/26	2019/08/29	25.00
61583	UBS AG – HSCEI R Bear CBBC May 2018 A	100,000,000	2018/01/26	2018/05/30	25.00
61315	UBS AG – HSI R Bull CBBC Nov 2019 D	250,000,000	2018/01/26	2019/11/28	62.50
61478	UBS AG – HSI R Bull CBBC Nov 2019 E	250,000,000	2018/01/26	2019/11/28	62.50
61494	UBS AG – HSI R Bull CBBC Nov 2019 F	250,000,000	2018/01/26	2019/11/28	62.50
61834	UBS AG – HSI R Bull CBBC Nov 2019 G	250,000,000	2018/01/26	2019/11/28	62.50
61481	UBS AG – HSI R Bull CBBC Dec 2019 C	250,000,000	2018/01/26	2019/12/30	62.50
61324	UBS AG – HSI R Bear CBBC Apr 2018 A	200,000,000	2018/01/26	2018/04/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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61332	UBS AG – HSI R Bear CBBC Apr 2018 H	250,000,000	2018/01/26	2018/04/27	62.50
61334	UBS AG – HSI R Bear CBBC Apr 2018 K	250,000,000	2018/01/26	2018/04/27	62.50
61335	UBS AG – HSI R Bear CBBC Apr 2018 Y	250,000,000	2018/01/26	2018/04/27	62.50
61418	UBS AG – HSI R Bear CBBC Apr 2018 Z	200,000,000	2018/01/26	2018/04/27	50.00
61333	UBS AG – HSI R Bear CBBC May 2018 S	250,000,000	2018/01/26	2018/05/30	62.50
61402	UBS AG – HSI R Bear CBBC May 2018 T	250,000,000	2018/01/26	2018/05/30	62.50
61462	UBS AG – HSI R Bear CBBC May 2018 U	200,000,000	2018/01/26	2018/05/30	64.00
61471	UBS AG – HSI R Bear CBBC May 2018 V	200,000,000	2018/01/26	2018/05/30	74.00
61672	UBS AG – Tencent R Bull CBBC Oct 2018 B	40,000,000	2018/01/26	2018/10/08	10.00
60847	Bank Vontobel – HSI R Bull CBBC Sep 2018 J	100,000,000	2018/01/26	2018/09/27	25.40
60926	Bank Vontobel – HSI R Bull CBBC Sep 2018 K	100,000,000	2018/01/26	2018/09/27	25.70
60927	Bank Vontobel – HSI R Bull CBBC Sep 2018 L	100,000,000	2018/01/26	2018/09/27	25.80
61271	Bank Vontobel – HSI R Bull CBBC Sep 2018 M	100,000,000	2018/01/26	2018/09/27	25.10
60995	Bank Vontobel – HSI R Bear CBBC Jul 2018 A	100,000,000	2018/01/26	2018/07/30	25.40
61000	Bank Vontobel – HSI R Bear CBBC Jul 2018 B	100,000,000	2018/01/26	2018/07/30	25.50
61185	Bank Vontobel – HSI R Bear CBBC Jul 2018 C	100,000,000	2018/01/26	2018/07/30	25.40
61186	Bank Vontobel – HSI R Bear CBBC Jul 2018 D	100,000,000	2018/01/26	2018/07/30	25.40
61253	Bank Vontobel – HSI R Bear CBBC Jul 2018 E	100,000,000	2018/01/26	2018/07/30	25.40
61292	Bank Vontobel – Tencent R Bull CBBC Aug 2018 A	40,000,000	2018/01/26	2018/08/15	10.24
61313	Bank Vontobel – Tencent R Bull CBBC Aug 2018 B	40,000,000	2018/01/26	2018/08/14	10.16
61273	Bank Vontobel – Tencent R Bear CBBC Jul 2018 A	40,000,000	2018/01/26	2018/07/17	37.04
61278	Bank Vontobel – Tencent R Bear CBBC Jul 2018 B	40,000,000	2018/01/26	2018/07/18	32.28
66973	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Aug 2018 G	50,000,000	2018/01/29	2018/08/30	12.50
64121	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 M	250,000,000	2018/01/29	2019/10/30	62.50
64375	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 N	250,000,000	2018/01/29	2019/10/30	62.50
64452	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 O	250,000,000	2018/01/29	2019/10/30	62.50
66917	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 P	250,000,000	2018/01/29	2019/10/30	62.50
66911	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 F	250,000,000	2018/01/29	2018/06/28	62.50
66955	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Aug 2018 H	200,000,000	2018/01/29	2018/08/30	50.00
66956	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Aug 2018 R	200,000,000	2018/01/29	2018/08/30	50.00
64474	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Sep 2018 L	50,000,000	2018/01/29	2018/09/27	12.50
64507	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2018 C	50,000,000	2018/01/29	2018/11/29	12.50
66935	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2018 D	50,000,000	2018/01/29	2018/11/29	17.50
66946	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2018 E	50,000,000	2018/01/29	2018/11/29	22.50
66603	Credit Suisse AG – BYD Company R Bull CBBC Jul 2018 E	50,000,000	2018/01/29	2018/07/26	12.50
66439	Credit Suisse AG – Galaxy Ent R Bull CBBC Jul 2018 D	50,000,000	2018/01/29	2018/07/06	12.50
66458	Credit Suisse AG – Galaxy Ent R Bear CBBC Jul 2018 E	50,000,000	2018/01/29	2018/07/19	12.50
66530	Credit Suisse AG – HKEX R Bull CBBC Oct 2018 M	50,000,000	2018/01/29	2018/10/03	12.50
66674	Credit Suisse AG – HSI R Bull CBBC Nov 2018 U	200,000,000	2018/01/29	2018/11/29	50.00
66646	Credit Suisse AG – HSI R Bull CBBC Feb 2019 C	200,000,000	2018/01/29	2019/02/27	50.00
66614	Credit Suisse AG – HSI R Bull CBBC Sep 2019 K	200,000,000	2018/01/29	2019/09/27	50.00
66387	Credit Suisse AG – HSI R Bear CBBC May 2018 G	200,000,000	2018/01/29	2018/05/30	50.00
66386	Credit Suisse AG – HSI R Bear CBBC Jun 2018 B	200,000,000	2018/01/29	2018/06/28	50.00
66577	Credit Suisse AG – Ping An R Bull CBBC Jun 2018 T	100,000,000	2018/01/29	2018/06/06	25.00
66601	Credit Suisse AG – Ping An R Bull CBBC Jun 2018 U	100,000,000	2018/01/29	2018/06/27	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66570	Credit Suisse AG – Tencent R Bull CBBC Jun 2018 I	50,000,000	2018/01/29	2018/06/20	12.50
67206	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Sep 2018 F	80,000,000	2018/01/29	2018/09/18	20.00
67195	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Oct 2018G	80,000,000	2018/01/29	2018/10/15	20.00
67190	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Nov 2018 F	80,000,000	2018/01/29	2018/11/28	20.00
67201	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 W	100,000,000	2018/01/29	2018/09/18	25.00
66283	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 A	200,000,000	2018/01/29	2018/05/30	50.00
65118	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 N	200,000,000	2018/01/29	2018/05/30	50.00
66313	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 U	200,000,000	2018/01/29	2018/06/28	50.20
66335	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 V	200,000,000	2018/01/29	2018/06/28	50.20
66336	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 W	200,000,000	2018/01/29	2018/06/28	58.00
67180	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Nov 2018 D	100,000,000	2018/01/29	2018/11/12	25.00
67186	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Nov 2018 E	100,000,000	2018/01/29	2018/11/13	25.00
67172	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 A	100,000,000	2018/01/29	2018/08/20	25.00
67174	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 B	100,000,000	2018/01/29	2018/08/20	25.00
67175	Goldman Sachs SP (Asia) – Tencent R Bear CBBC May 2018 B	80,000,000	2018/01/29	2018/05/02	33.92
67177	Goldman Sachs SP (Asia) – Tencent R Bear CBBC May 2018 C	80,000,000	2018/01/29	2018/05/02	42.24
64895	HK Bank – Evergrande R Bull CBBC Jan 2019 C	100,000,000	2018/01/29	2019/01/31	25.00
64817	HK Bank – Galaxy Ent R Bull CBBC Jul 2018 K	80,000,000	2018/01/29	2018/07/31	20.00
64906	HK Bank – HKEX R Bull CBBC Jul 2018 N	50,000,000	2018/01/29	2018/07/09	12.50
64902	HK Bank – HSCEI R Bull CBBC Sep 2018 A	60,000,000	2018/01/29	2018/09/27	15.00
64903	HK Bank – HSCEI R Bear CBBC Oct 2018 E	50,000,000	2018/01/29	2018/10/30	12.50
64574	HK Bank – HSI R Bull CBBC Sep 2018 K	100,000,000	2018/01/29	2018/09/27	25.00
64807	HK Bank – HSI R Bull CBBC Sep 2018 L	100,000,000	2018/01/29	2018/09/27	25.00
64852	HK Bank – HSI R Bear CBBC Nov 2018 A	100,000,000	2018/01/29	2018/11/29	25.00
64798	HK Bank – Ping An R Bull CBBC Aug 2018 K	100,000,000	2018/01/29	2018/08/31	25.00
65055	HK Bank – Tencent R Bull CBBC Jun 2018 W	60,000,000	2018/01/29	2018/06/29	15.00
64089	Haitong Int'l Sec – Country Garden R Bull CBBC Jul 2018 G	80,000,000	2018/01/29	2018/07/20	20.00
64011	Haitong Int'l Sec – CC Bank R Bull CBBC Jul 2018 D	100,000,000	2018/01/29	2018/07/30	25.00
63998	Haitong Int'l Sec – HKEX R Bull CBBC Jul 2018 L	80,000,000	2018/01/29	2018/07/19	20.00
63994	Haitong Int'l Sec – HSBC R Bull CBBC Jul 2018 F	100,000,000	2018/01/29	2018/07/18	25.00
64090	Haitong Int'l Sec – Ping An R Bull CBBC Jun 2018 C	90,000,000	2018/01/29	2018/06/13	22.50
64114	Haitong Int'l Sec – Ping An R Bull CBBC Jun 2018 D	90,000,000	2018/01/29	2018/06/15	22.50
63999	Haitong Int'l Sec – Tencent R Bull CBBC Jul 2018 T	80,000,000	2018/01/29	2018/07/24	20.00
64512	Haitong Int'l Sec – Tencent R Bull CBBC Jul 2018 U	40,000,000	2018/01/29	2018/07/24	10.00
64538	Haitong Int'l Sec – Tencent R Bull CBBC Jul 2018 V	40,000,000	2018/01/29	2018/07/25	10.00
67098	J P Morgan SP BV – BYD Company R Bull CBBC Jun 2018 A	80,000,000	2018/01/29	2018/06/15	20.00
67099	J P Morgan SP BV – BYD Company R Bull CBBC Jul 2018 A	80,000,000	2018/01/29	2018/07/20	20.00
67087	J P Morgan SP BV – HKEX R Bull CBBC Jul 2018 A	40,000,000	2018/01/29	2018/07/20	10.00
67097	J P Morgan SP BV – HKEX R Bear CBBC Jun 2018 B	40,000,000	2018/01/29	2018/06/15	20.80
66830	J P Morgan SP BV – HSCEI R Bull CBBC Dec 2019 C	100,000,000	2018/01/29	2019/12/30	25.00
66731	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 P	200,000,000	2018/01/29	2019/11/28	50.00
66720	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 L	200,000,000	2018/01/29	2019/12/30	50.00
66700	J P Morgan SP BV – HSI R Bear CBBC May 2018 C	200,000,000	2018/01/29	2018/05/30	50.00
67014	J P Morgan SP BV – HSI R Bear CBBC May 2018 D	200,000,000	2018/01/29	2018/05/30	60.00
66717	J P Morgan SP BV – HSI R Bear CBBC May 2018 E	200,000,000	2018/01/29	2018/05/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
67011	J P Morgan SP BV – HSI R Bear CBBC May 2018 Q	200,000,000	2018/01/29	2018/05/30	50.00
67013	J P Morgan SP BV – HSI R Bear CBBC May 2018 X	200,000,000	2018/01/29	2018/05/30	50.00
66764	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 T	200,000,000	2018/01/29	2018/06/28	70.00
66765	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 U	200,000,000	2018/01/29	2018/06/28	90.00
67073	J P Morgan SP BV – Ping An R Bull CBBC Jun 2018 G	100,000,000	2018/01/29	2018/06/15	25.00
67086	J P Morgan SP BV – Ping An R Bull CBBC Jun 2018 H	100,000,000	2018/01/29	2018/06/15	25.00
67050	J P Morgan SP BV – Tencent R Bull CBBC May 2018 S	60,000,000	2018/01/29	2018/05/18	15.00
67052	J P Morgan SP BV – Tencent R Bull CBBC May 2018 T	60,000,000	2018/01/29	2018/05/18	15.00
67056	J P Morgan SP BV – Tencent R Bear CBBC May 2018 O	50,000,000	2018/01/29	2018/05/18	18.00
67060	J P Morgan SP BV – Tencent R Bear CBBC May 2018 P	50,000,000	2018/01/29	2018/05/18	21.00
67068	J P Morgan SP BV – Tencent R Bear CBBC May 2018 Q	50,000,000	2018/01/29	2018/05/18	25.50
67069	J P Morgan SP BV – Tencent R Bear CBBC May 2018 R	50,000,000	2018/01/29	2018/05/18	40.50
65153	Macquarie Bank Ltd. – HKEX R Bull CBBC Oct 2018 I	22,000,000	2018/01/29	2018/10/25	10.30
65992	SG Issuer – Bank of China R Bull CBBC Dec 2018 D	100,000,000	2018/01/29	2018/12/20	25.00
66071	SG Issuer – Country Garden R Bull CBBC Jul 2018 B	40,000,000	2018/01/29	2018/07/06	10.00
66063	SG Issuer – China Mobile R Bull CBBC Dec 2018 H	100,000,000	2018/01/29	2018/12/13	25.00
66058	SG Issuer – CC Bank R Bull CBBC Sep 2018 I	100,000,000	2018/01/29	2018/09/12	25.00
67171	SG Issuer – CSOP A50 ETF R Bull CBBC Sep 2018 E	40,000,000	2018/01/29	2018/09/06	10.00
67101	SG Issuer – Galaxy Ent R Bull CBBC Dec 2018 E	80,000,000	2018/01/29	2018/12/28	20.00
66086	SG Issuer – Galaxy Ent R Bear CBBC Oct 2018 C	80,000,000	2018/01/29	2018/10/25	20.00
66106	SG Issuer – Galaxy Ent R Bear CBBC Dec 2018 B	80,000,000	2018/01/29	2018/12/05	20.00
66147	SG Issuer – HKEX R Bull CBBC Jun 2018 Y	50,000,000	2018/01/29	2018/06/25	12.50
67103	SG Issuer – HKEX R Bull CBBC Jun 2018 Z	50,000,000	2018/01/29	2018/06/28	12.50
67111	SG Issuer – HSBC R Bull CBBC Oct 2018 A	100,000,000	2018/01/29	2018/10/03	25.00
64546	SG Issuer – HSI R Bull CBBC Aug 2019 I	200,000,000	2018/01/29	2019/08/29	50.00
66271	SG Issuer – HSI R Bull CBBC Sep 2019 Q	200,000,000	2018/01/29	2019/09/27	50.00
66273	SG Issuer – HSI R Bull CBBC Oct 2019 Q	200,000,000	2018/01/29	2019/10/30	50.00
66225	SG Issuer – HSI R Bear CBBC Jul 2018 I	200,000,000	2018/01/29	2018/07/30	50.00
66234	SG Issuer – HSI R Bear CBBC Jul 2018 J	200,000,000	2018/01/29	2018/07/30	50.00
66236	SG Issuer – HSI R Bear CBBC Aug 2018 Y	200,000,000	2018/01/29	2018/08/30	50.00
66195	SG Issuer – HSI R Bear CBBC Sep 2018 N	200,000,000	2018/01/29	2018/09/27	50.00
67112	SG Issuer – Ping An R Bull CBBC May 2018 O	100,000,000	2018/01/29	2018/05/25	25.00
66156	SG Issuer – Ping An R Bull CBBC Nov 2018 N	100,000,000	2018/01/29	2018/11/12	25.00
67119	SG Issuer – Ping An R Bull CBBC Nov 2018 O	100,000,000	2018/01/29	2018/11/20	25.00
67121	SG Issuer – Ping An R Bear CBBC Nov 2018 B	100,000,000	2018/01/29	2018/11/21	25.00
66182	SG Issuer – Sunny Optical R Bull CBBC Sep 2018 A	40,000,000	2018/01/29	2018/09/21	10.00
67123	SG Issuer – Tencent R Bull CBBC May 2018 O	80,000,000	2018/01/29	2018/05/03	20.00
67139	SG Issuer – Tencent R Bull CBBC Jul 2018 E	80,000,000	2018/01/29	2018/07/05	20.00
67164	SG Issuer – Tencent R Bull CBBC Aug 2018 Y	80,000,000	2018/01/29	2018/08/06	20.00
66186	SG Issuer – Tencent R Bull CBBC Sep 2018 Z	80,000,000	2018/01/29	2018/09/24	20.00
67134	SG Issuer – Tencent R Bear CBBC Jun 2018 J	80,000,000	2018/01/29	2018/06/12	35.20
67136	SG Issuer – Tencent R Bear CBBC Jun 2018 K	80,000,000	2018/01/29	2018/06/26	27.20
67143	SG Issuer – Tencent R Bear CBBC Jul 2018 H	80,000,000	2018/01/29	2018/07/19	20.00
67166	SG Issuer – Tencent R Bear CBBC Aug 2018 G	80,000,000	2018/01/29	2018/08/06	64.00
65484	UBS AG – BYD Company R Bull CBBC Aug 2018 A	50,000,000	2018/01/29	2018/08/27	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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65476	UBS AG – BYD Company R Bull CBBC Sep 2018 A	50,000,000	2018/01/29	2018/09/03	12.50
65344	UBS AG – China Overseas R Bull CBBC Jan 2019 A	150,000,000	2018/01/29	2019/01/21	37.50
65629	UBS AG – CC Bank R Bull CBBC Oct 2018 A	80,000,000	2018/01/29	2018/10/02	20.00
65715	UBS AG – CSOP A50 ETF R Bull CBBC Jul 2018 A	40,000,000	2018/01/29	2018/07/26	10.00
65894	UBS AG – HKEX R Bull CBBC Sep 2018 N	50,000,000	2018/01/29	2018/09/12	12.50
65897	UBS AG – HKEX R Bull CBBC Sep 2018 O	50,000,000	2018/01/29	2018/09/21	12.50
65267	UBS AG – HSI R Bull CBBC Oct 2019 M	200,000,000	2018/01/29	2019/10/30	50.00
65934	UBS AG – HSI R Bull CBBC Oct 2019 N	250,000,000	2018/01/29	2019/10/30	62.50
65914	UBS AG – HSI R Bull CBBC Nov 2019 H	200,000,000	2018/01/29	2019/11/28	50.00
65329	UBS AG – HSI R Bear CBBC May 2018 Y	200,000,000	2018/01/29	2018/05/30	50.00
65726	UBS AG – HSI R Bear CBBC May 2018 Z	200,000,000	2018/01/29	2018/05/30	50.00
65683	UBS AG – ICBC R Bull CBBC Oct 2018 A	100,000,000	2018/01/29	2018/10/02	25.00
65713	UBS AG – ICBC R Bull CBBC Oct 2018 B	100,000,000	2018/01/29	2018/10/22	25.00
65621	UBS AG – Ping An R Bull CBBC Nov 2018 F	80,000,000	2018/01/29	2018/11/22	20.00
65739	UBS AG – Ping An R Bull CBBC Nov 2018 G	80,000,000	2018/01/29	2018/11/21	20.00
65854	UBS AG – Tencent R Bull CBBC Sep 2018 B	40,000,000	2018/01/29	2018/09/07	10.00
65855	UBS AG – Tencent R Bull CBBC Sep 2018 C	40,000,000	2018/01/29	2018/09/14	10.00
64951	Bank Vontobel – HSI R Bull CBBC Sep 2018 N	100,000,000	2018/01/29	2018/09/27	26.60
64953	Bank Vontobel – HSI R Bull CBBC Sep 2018 O	100,000,000	2018/01/29	2018/09/27	26.00
64967	Bank Vontobel – HSI R Bear CBBC Jul 2018 F	100,000,000	2018/01/29	2018/07/30	26.10
65021	Bank Vontobel – HSI R Bear CBBC Jul 2018 G	100,000,000	2018/01/29	2018/07/30	26.40
67478	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Aug 2018 H	50,000,000	2018/01/30	2018/08/30	12.50
67484	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Aug 2018 I	50,000,000	2018/01/30	2018/08/30	12.50
67259	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Sep 2019 A	100,000,000	2018/01/30	2019/09/27	25.00
67261	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Sep 2019 B	100,000,000	2018/01/30	2019/09/27	25.00
67267	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Sep 2019 C	100,000,000	2018/01/30	2019/09/27	25.00
67271	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Jun 2018 A	100,000,000	2018/01/30	2018/06/28	25.00
67273	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Jun 2018 B	100,000,000	2018/01/30	2018/06/28	25.00
67274	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Jun 2018 C	100,000,000	2018/01/30	2018/06/28	25.00
67686	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 Q	250,000,000	2018/01/30	2019/10/30	62.50
67696	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 R	250,000,000	2018/01/30	2019/10/30	62.50
67709	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 S	250,000,000	2018/01/30	2019/10/30	62.50
67710	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 T	250,000,000	2018/01/30	2019/10/30	62.50
67713	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 U	250,000,000	2018/01/30	2019/10/30	62.50
67746	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 V	250,000,000	2018/01/30	2019/10/30	62.50
67214	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 G	250,000,000	2018/01/30	2018/06/28	62.50
67218	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 H	250,000,000	2018/01/30	2018/06/28	62.50
67227	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 I	250,000,000	2018/01/30	2018/06/28	62.50
67228	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 J	250,000,000	2018/01/30	2018/06/28	62.50
67230	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 K	250,000,000	2018/01/30	2018/06/28	75.00
67314	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 L	250,000,000	2018/01/30	2018/06/28	62.50
67320	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 M	250,000,000	2018/01/30	2018/06/28	62.50
67321	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 N	250,000,000	2018/01/30	2018/06/28	62.50
67326	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 O	250,000,000	2018/01/30	2018/06/28	62.50
67470	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 P	250,000,000	2018/01/30	2018/06/28	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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67207	BNP Paribas Issuance B.V. – Ping An R Bear CBBC May 2018 D	200,000,000	2018/01/30	2018/05/30	50.00
67210	BNP Paribas Issuance B.V. – Ping An R Bear CBBC May 2018 E	200,000,000	2018/01/30	2018/05/30	50.00
67213	BNP Paribas Issuance B.V. – Ping An R Bear CBBC May 2018 F	200,000,000	2018/01/30	2018/05/30	50.00
67662	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Sep 2018 G	50,000,000	2018/01/30	2018/09/27	12.50
67472	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Sep 2018 M	50,000,000	2018/01/30	2018/09/27	12.50
67246	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2018 F	50,000,000	2018/01/30	2018/11/29	22.50
67258	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2018 G	50,000,000	2018/01/30	2018/11/29	27.50
67327	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2018 H	50,000,000	2018/01/30	2018/11/29	12.50
67676	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2018 I	50,000,000	2018/01/30	2018/11/29	22.50
69463	Credit Suisse AG – Bank of China R Bull CBBC Sep 2018 L	80,000,000	2018/01/30	2018/09/07	20.00
69476	Credit Suisse AG – Bank of China R Bear CBBC Sep 2018 B	50,000,000	2018/01/30	2018/09/06	12.50
69066	Credit Suisse AG – BYD Company R Bull CBBC Jul 2018 F	50,000,000	2018/01/30	2018/07/19	12.50
69393	Credit Suisse AG – CC Bank R Bull CBBC Sep 2018 F	100,000,000	2018/01/30	2018/09/07	25.00
69400	Credit Suisse AG – CC Bank R Bull CBBC Sep 2018 I	100,000,000	2018/01/30	2018/09/14	25.00
69415	Credit Suisse AG – CC Bank R Bear CBBC Sep 2018 D	50,000,000	2018/01/30	2018/09/20	12.50
69111	Credit Suisse AG – China Life R Bull CBBC Sep 2018 C	50,000,000	2018/01/30	2018/09/14	12.50
69206	Credit Suisse AG – CM Bank R Bull CBBC Nov 2018 J	70,000,000	2018/01/30	2018/11/30	17.50
69230	Credit Suisse AG – CSOP A50 ETF R Bull CBBC Sep 2018 C	50,000,000	2018/01/30	2018/09/07	12.50
69023	Credit Suisse AG – Geely Auto R Bull CBBC Dec 2018 F	100,000,000	2018/01/30	2018/12/28	25.00
68993	Credit Suisse AG – Galaxy Ent R Bull CBBC Jul 2018 E	50,000,000	2018/01/30	2018/07/12	12.50
69022	Credit Suisse AG – Galaxy Ent R Bear CBBC Jul 2018 F	50,000,000	2018/01/30	2018/07/13	12.50
69236	Credit Suisse AG – HKEX R Bull CBBC Jun 2018 C	50,000,000	2018/01/30	2018/06/20	12.50
69245	Credit Suisse AG – HKEX R Bear CBBC Jul 2018 E	50,000,000	2018/01/30	2018/07/19	30.50
69313	Credit Suisse AG – HSCEI R Bull CBBC Dec 2018 G	100,000,000	2018/01/30	2018/12/28	25.00
69319	Credit Suisse AG – HSCEI R Bear CBBC May 2018 G	100,000,000	2018/01/30	2018/05/30	25.00
69320	Credit Suisse AG – HSCEI R Bear CBBC Jun 2018 C	100,000,000	2018/01/30	2018/06/28	25.00
69307	Credit Suisse AG – HSI R Bull CBBC Nov 2018 V	200,000,000	2018/01/30	2018/11/29	50.00
69273	Credit Suisse AG – HSI R Bull CBBC Feb 2019 D	200,000,000	2018/01/30	2019/02/27	50.00
69301	Credit Suisse AG – HSI R Bull CBBC Feb 2019 E	200,000,000	2018/01/30	2019/02/27	50.00
69277	Credit Suisse AG – HSI R Bull CBBC Apr 2019 T	200,000,000	2018/01/30	2019/04/29	50.00
69305	Credit Suisse AG – HSI R Bull CBBC Apr 2019 U	200,000,000	2018/01/30	2019/04/29	50.00
69271	Credit Suisse AG – HSI R Bull CBBC Sep 2019 L	200,000,000	2018/01/30	2019/09/27	50.00
68890	Credit Suisse AG – HSI R Bear CBBC May 2018 C	200,000,000	2018/01/30	2018/05/30	50.00
68739	Credit Suisse AG – HSI R Bear CBBC May 2018 L	200,000,000	2018/01/30	2018/05/30	50.00
68825	Credit Suisse AG – HSI R Bear CBBC May 2018 M	150,000,000	2018/01/30	2018/05/30	37.50
68783	Credit Suisse AG – HSI R Bear CBBC May 2018 P	200,000,000	2018/01/30	2018/05/30	50.00
68841	Credit Suisse AG – HSI R Bear CBBC May 2018 Q	200,000,000	2018/01/30	2018/05/30	50.00
68845	Credit Suisse AG – HSI R Bear CBBC May 2018 R	150,000,000	2018/01/30	2018/05/30	37.50
68671	Credit Suisse AG – HSI R Bear CBBC May 2018 T	200,000,000	2018/01/30	2018/05/30	50.00
68745	Credit Suisse AG – HSI R Bear CBBC May 2018 U	200,000,000	2018/01/30	2018/05/30	50.00
68708	Credit Suisse AG – HSI R Bear CBBC May 2018 W	200,000,000	2018/01/30	2018/05/30	50.00
68746	Credit Suisse AG – HSI R Bear CBBC May 2018 X	200,000,000	2018/01/30	2018/05/30	50.00
68843	Credit Suisse AG – HSI R Bear CBBC May 2018 Y	200,000,000	2018/01/30	2018/05/30	50.00
68670	Credit Suisse AG – HSI R Bear CBBC Jun 2018 A	200,000,000	2018/01/30	2018/06/28	50.00
68677	Credit Suisse AG – HSI R Bear CBBC Jun 2018 C	200,000,000	2018/01/30	2018/06/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68706	Credit Suisse AG – HSI R Bear CBBC Jun 2018 D	150,000,000	2018/01/30	2018/06/28	37.50
68722	Credit Suisse AG – HSI R Bear CBBC Jun 2018 E	150,000,000	2018/01/30	2018/06/28	37.50
68741	Credit Suisse AG – HSI R Bear CBBC Jun 2018 F	150,000,000	2018/01/30	2018/06/28	37.50
68918	Credit Suisse AG – HSI R Bear CBBC Jun 2018 G	200,000,000	2018/01/30	2018/06/28	50.00
68837	Credit Suisse AG – HSI R Bear CBBC Jun 2018 H	200,000,000	2018/01/30	2018/06/28	50.00
68858	Credit Suisse AG – HSI R Bear CBBC Jun 2018 I	200,000,000	2018/01/30	2018/06/28	50.00
68893	Credit Suisse AG – HSI R Bear CBBC Jun 2018 J	200,000,000	2018/01/30	2018/06/28	50.00
68923	Credit Suisse AG – HSI R Bear CBBC Jun 2018 K	200,000,000	2018/01/30	2018/06/28	50.00
68984	Credit Suisse AG – HSI R Bear CBBC Jun 2018 L	200,000,000	2018/01/30	2018/06/28	64.00
68985	Credit Suisse AG – HSI R Bear CBBC Jun 2018 M	200,000,000	2018/01/30	2018/06/28	74.00
68988	Credit Suisse AG – HSI R Bear CBBC Jun 2018 N	200,000,000	2018/01/30	2018/06/28	84.00
68990	Credit Suisse AG – HSI R Bear CBBC Jun 2018 O	200,000,000	2018/01/30	2018/06/28	94.00
69424	Credit Suisse AG – ICBC R Bull CBBC Sep 2018 X	80,000,000	2018/01/30	2018/09/20	20.00
69444	Credit Suisse AG – ICBC R Bear CBBC Sep 2018 C	50,000,000	2018/01/30	2018/09/13	12.50
69090	Credit Suisse AG – Ping An R Bull CBBC Jun 2018 V	80,000,000	2018/01/30	2018/06/20	20.00
69097	Credit Suisse AG – Ping An R Bull CBBC Jun 2018 W	100,000,000	2018/01/30	2018/06/14	25.00
69104	Credit Suisse AG – Ping An R Bear CBBC Sep 2018 D	50,000,000	2018/01/30	2018/09/27	12.50
69387	Credit Suisse AG – Tencent R Bull CBBC Jun 2018 F	50,000,000	2018/01/30	2018/06/14	12.50
69379	Credit Suisse AG – Tencent R Bull CBBC Jun 2018 M	50,000,000	2018/01/30	2018/06/07	12.50
69483	Credit Suisse AG – Tencent R Bear CBBC Jul 2018 G	50,000,000	2018/01/30	2018/07/11	21.50
69504	Credit Suisse AG – Tencent R Bear CBBC Jul 2018 H	50,000,000	2018/01/30	2018/07/12	36.50
67439	Bank of East Asia – China Life R Bull CBBC Sep 2018 A	30,000,000	2018/01/30	2018/09/21	10.50
67446	Bank of East Asia – CM Bank R Bull CBBC Sep 2018 C	25,000,000	2018/01/30	2018/09/21	15.00
67453	Bank of East Asia – CM Bank R Bull CBBC Sep 2018 D	25,000,000	2018/01/30	2018/09/21	10.00
67465	Bank of East Asia – Galaxy Ent R Bull CBBC Sep 2018 C	16,000,000	2018/01/30	2018/09/21	10.40
67456	Bank of East Asia – HKEX R Bull CBBC Sep 2018 L	40,000,000	2018/01/30	2018/09/21	10.00
67460	Bank of East Asia – HKEX R Bull CBBC Sep 2018 M	40,000,000	2018/01/30	2018/09/21	10.00
67434	Bank of East Asia – Ping An R Bull CBBC Sep 2018 B	120,000,000	2018/01/30	2018/09/21	30.00
67438	Bank of East Asia – Ping An R Bull CBBC Sep 2018 C	120,000,000	2018/01/30	2018/09/21	30.00
67454	Bank of East Asia – Tencent R Bull CBBC Sep 2018 S	40,000,000	2018/01/30	2018/09/21	10.00
67455	Bank of East Asia – Tencent R Bull CBBC Sep 2018 T	40,000,000	2018/01/30	2018/09/21	10.00
60002	Goldman Sachs SP (Asia) – Bank of China R Bull CBBC Dec 18 C	100,000,000	2018/01/30	2018/12/04	25.00
60012	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Dec 2018 A	100,000,000	2018/01/30	2018/12/05	25.00
60019	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Dec 2018 B	100,000,000	2018/01/30	2018/12/05	25.00
69965	Goldman Sachs SP (Asia) – China Life R Bull CBBC Jul 2018 D	100,000,000	2018/01/30	2018/07/30	25.00
69986	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Oct 2018H	100,000,000	2018/01/30	2018/10/22	25.00
67621	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2018 B	100,000,000	2018/01/30	2018/10/23	25.00
67623	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2018 C	100,000,000	2018/01/30	2018/10/23	25.00
67276	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 F	200,000,000	2018/01/30	2019/12/30	50.20
67281	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 G	200,000,000	2018/01/30	2019/12/30	50.00
68602	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 H	200,000,000	2018/01/30	2019/12/30	50.00
68613	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 I	200,000,000	2018/01/30	2019/12/30	50.00
60026	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 J	200,000,000	2018/01/30	2019/12/30	50.40
67388	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 B	200,000,000	2018/01/30	2018/05/30	50.00
68654	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 C	200,000,000	2018/01/30	2018/05/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
67289	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 O	200,000,000	2018/01/30	2018/05/30	50.00
67296	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 P	200,000,000	2018/01/30	2018/05/30	50.20
67382	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 Q	200,000,000	2018/01/30	2018/05/30	50.20
68625	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 R	200,000,000	2018/01/30	2018/05/30	50.00
68627	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 S	200,000,000	2018/01/30	2018/05/30	50.00
68647	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 T	200,000,000	2018/01/30	2018/05/30	50.20
68661	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 U	200,000,000	2018/01/30	2018/05/30	50.80
67283	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 X	200,000,000	2018/01/30	2018/06/28	50.80
69953	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Dec 2018 D	100,000,000	2018/01/30	2018/12/03	25.00
67619	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Nov 2018 F	80,000,000	2018/01/30	2018/11/15	20.48
67620	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Nov 2018 G	80,000,000	2018/01/30	2018/11/15	20.08
69923	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Nov 2018 H	100,000,000	2018/01/30	2018/11/16	25.00
69924	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 C	100,000,000	2018/01/30	2018/08/06	25.00
69933	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 D	100,000,000	2018/01/30	2018/08/07	25.00
69936	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 E	100,000,000	2018/01/30	2018/08/08	25.00
69937	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 F	100,000,000	2018/01/30	2018/08/09	25.00
69940	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 G	100,000,000	2018/01/30	2018/08/08	25.00
69947	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 H	100,000,000	2018/01/30	2018/08/09	25.00
67606	HK Bank – AIA R Bull CBBC Sep 2018 C	80,000,000	2018/01/30	2018/09/17	20.00
68239	HK Bank – Bank of China R Bull CBBC Aug 2018 I	80,000,000	2018/01/30	2018/08/27	20.00
67604	HK Bank – BYD Company R Bull CBBC Sep 2018 C	50,000,000	2018/01/30	2018/09/10	12.50
67611	HK Bank – China Mobile R Bull CBBC Oct 2018 D	50,000,000	2018/01/30	2018/10/02	12.50
68257	HK Bank – CC Bank R Bull CBBC Aug 2018 M	80,000,000	2018/01/30	2018/08/27	20.00
68286	HK Bank – CC Bank R Bear CBBC Oct 2018 C	40,000,000	2018/01/30	2018/10/08	10.00
68290	HK Bank – CPIC R Bull CBBC Aug 2018 B	100,000,000	2018/01/30	2018/08/27	25.00
67563	HK Bank – CSOP A50 ETF R Bull CBBC Oct 2018 H	50,000,000	2018/01/30	2018/10/29	12.50
67486	HK Bank – CSOP A50 ETF R Bear CBBC Aug 2018 B	40,000,000	2018/01/30	2018/08/13	10.40
67612	HK Bank – Geely Auto R Bull CBBC Aug 2018 N	40,000,000	2018/01/30	2018/08/27	10.00
67618	HK Bank – Galaxy Ent R Bull CBBC Jul 2018 L	80,000,000	2018/01/30	2018/07/23	20.00
67615	HK Bank – HKEX R Bull CBBC Sep 2018 K	50,000,000	2018/01/30	2018/09/24	12.50
67536	HK Bank – HSCEI R Bull CBBC Aug 2018 G	60,000,000	2018/01/30	2018/08/30	15.00
67561	HK Bank – HSCEI R Bear CBBC Sep 2018 D	50,000,000	2018/01/30	2018/09/27	12.50
67492	HK Bank – HSI R Bull CBBC Aug 2018 D	150,000,000	2018/01/30	2018/08/30	37.50
67489	HK Bank – HSI R Bull CBBC Aug 2018 T	150,000,000	2018/01/30	2018/08/30	37.50
67506	HK Bank – HSI R Bear CBBC Sep 2018 V	100,000,000	2018/01/30	2018/09/27	25.00
67509	HK Bank – HSI R Bear CBBC Oct 2018 Q	150,000,000	2018/01/30	2018/10/30	37.50
67515	HK Bank – HSI R Bear CBBC Oct 2018 R	150,000,000	2018/01/30	2018/10/30	37.50
68260	HK Bank – ICBC R Bull CBBC Aug 2018 M	80,000,000	2018/01/30	2018/08/20	20.00
67602	HK Bank – Ping An R Bull CBBC Oct 2018 L	100,000,000	2018/01/30	2018/10/15	25.00
67587	HK Bank – Ping An R Bear CBBC Oct 2018 G	80,000,000	2018/01/30	2018/10/22	20.00
67567	HK Bank – Tencent R Bull CBBC Jun 2018 X	60,000,000	2018/01/30	2018/06/25	15.00
67576	HK Bank – Tencent R Bull CBBC Aug 2018 N	60,000,000	2018/01/30	2018/08/13	15.00
67366	Haitong Int'l Sec – Country Garden R Bull CBBC Jul 2018 H	50,000,000	2018/01/30	2018/07/23	12.50
67357	Haitong Int'l Sec – Evergrande R Bull CBBC Jul 2018 F	40,000,000	2018/01/30	2018/07/25	15.16
67360	Haitong Int'l Sec – Geely Auto R Bull CBBC Aug 2018 E	40,000,000	2018/01/30	2018/08/07	11.64

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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67348	Haitong Int'l Sec - Galaxy Ent R Bull CBBC Jun 2018 D	130,000,000	2018/01/30	2018/06/15	32.50
67362	Haitong Int'l Sec - HKEX R Bull CBBC Jul 2018 M	40,000,000	2018/01/30	2018/07/25	10.00
67347	Haitong Int'l Sec - HSBC R Bull CBBC Jul 2018 G	100,000,000	2018/01/30	2018/07/17	25.00
67353	Haitong Int'l Sec - Ping An R Bull CBBC Aug 2018 P	90,000,000	2018/01/30	2018/08/03	22.50
67369	Haitong Int'l Sec - Ping An R Bull CBBC Aug 2018 Q	90,000,000	2018/01/30	2018/08/07	22.50
67355	Haitong Int'l Sec - Sunny Optical R Bull CBBC Aug 2018 A	80,000,000	2018/01/30	2018/08/06	20.00
67371	Haitong Int'l Sec - Tencent R Bull CBBC Aug 2018 H	40,000,000	2018/01/30	2018/08/07	10.00
67377	Haitong Int'l Sec - Tencent R Bear CBBC Jun 2018 A	40,000,000	2018/01/30	2018/06/11	10.00
67381	Haitong Int'l Sec - Tencent R Bear CBBC Jun 2018 B	40,000,000	2018/01/30	2018/06/12	10.00
69621	J P Morgan SP BV - AIA R Bull CBBC Jul 2018 C	150,000,000	2018/01/30	2018/07/20	37.50
69632	J P Morgan SP BV - Ch Overseas R Bull CBBC Dec 2018 B	150,000,000	2018/01/30	2018/12/21	37.50
69570	J P Morgan SP BV - CC Bank R Bull CBBC Jul 2018 G	100,000,000	2018/01/30	2018/07/20	25.00
69674	J P Morgan SP BV - China Life R Bull CBBC Jul 2018 B	50,000,000	2018/01/30	2018/07/20	12.50
69775	J P Morgan SP BV - CM Bank R Bull CBBC Nov 2018 D	150,000,000	2018/01/30	2018/11/16	37.50
69641	J P Morgan SP BV - Galaxy Ent R Bull CBBC Aug 2018 A	80,000,000	2018/01/30	2018/08/17	20.00
69761	J P Morgan SP BV - HKEX R Bull CBBC Jun 2018 L	40,000,000	2018/01/30	2018/06/15	10.00
69767	J P Morgan SP BV - HKEX R Bear CBBC May 2018 K	40,000,000	2018/01/30	2018/05/18	24.00
69788	J P Morgan SP BV - HSCEI R Bull CBBC May 2018 A	100,000,000	2018/01/30	2018/05/30	25.00
69800	J P Morgan SP BV - HSCEI R Bear CBBC Dec 2019 A	100,000,000	2018/01/30	2019/12/30	25.00
69819	J P Morgan SP BV - HSI R Bull CBBC Oct 2019 W	200,000,000	2018/01/30	2019/10/30	50.00
69818	J P Morgan SP BV - HSI R Bull CBBC Nov 2019 Q	200,000,000	2018/01/30	2019/11/28	50.00
69821	J P Morgan SP BV - HSI R Bull CBBC Nov 2019 R	200,000,000	2018/01/30	2019/11/28	50.00
69801	J P Morgan SP BV - HSI R Bull CBBC Dec 2019 M	200,000,000	2018/01/30	2019/12/30	50.00
69820	J P Morgan SP BV - HSI R Bull CBBC Dec 2019 N	200,000,000	2018/01/30	2019/12/30	50.00
69544	J P Morgan SP BV - HSI R Bear CBBC May 2018 B	200,000,000	2018/01/30	2018/05/30	50.00
69550	J P Morgan SP BV - HSI R Bear CBBC May 2018 F	200,000,000	2018/01/30	2018/05/30	50.00
69554	J P Morgan SP BV - HSI R Bear CBBC May 2018 H	200,000,000	2018/01/30	2018/05/30	50.00
69543	J P Morgan SP BV - HSI R Bear CBBC May 2018 J	200,000,000	2018/01/30	2018/05/30	50.00
69826	J P Morgan SP BV - HSI R Bear CBBC May 2018 K	200,000,000	2018/01/30	2018/05/30	50.00
69830	J P Morgan SP BV - HSI R Bear CBBC May 2018 M	200,000,000	2018/01/30	2018/05/30	50.00
69838	J P Morgan SP BV - HSI R Bear CBBC Jun 2018 V	200,000,000	2018/01/30	2018/06/28	50.00
69873	J P Morgan SP BV - HSI R Bear CBBC Jun 2018 W	200,000,000	2018/01/30	2018/06/28	60.00
69883	J P Morgan SP BV - HSI R Bear CBBC Jul 2018 C	200,000,000	2018/01/30	2018/07/30	70.00
69891	J P Morgan SP BV - HSI R Bear CBBC Jul 2018 D	200,000,000	2018/01/30	2018/07/30	80.00
69895	J P Morgan SP BV - HSI R Bear CBBC Jul 2018 E	200,000,000	2018/01/30	2018/07/30	90.00
69668	J P Morgan SP BV - SUNAC R Bull CBBC Nov 2018 B	100,000,000	2018/01/30	2018/11/16	25.00
69680	J P Morgan SP BV - Tencent R Bull CBBC May 2018 U	60,000,000	2018/01/30	2018/05/18	15.00
69720	J P Morgan SP BV - Tencent R Bull CBBC May 2018 V	60,000,000	2018/01/30	2018/05/18	15.00
69694	J P Morgan SP BV - Tencent R Bull CBBC Jun 2018 G	60,000,000	2018/01/30	2018/06/15	15.00
69723	J P Morgan SP BV - Tencent R Bull CBBC Jun 2018 H	60,000,000	2018/01/30	2018/06/15	15.00
69724	J P Morgan SP BV - Tencent R Bear CBBC May 2018 S	50,000,000	2018/01/30	2018/05/18	24.00
69730	J P Morgan SP BV - Tencent R Bear CBBC May 2018 T	50,000,000	2018/01/30	2018/05/18	39.50
67629	Macquarie Bank Ltd. - HKEX R Bull CBBC Oct 2018 J	16,000,000	2018/01/30	2018/10/25	12.02
67639	Macquarie Bank Ltd. - Tencent R Bull CBBC Aug 2018 F	11,310,000	2018/01/30	2018/08/14	10.04
67651	Macquarie Bank Ltd. - Tencent R Bull CBBC Aug 2018 G	10,310,000	2018/01/30	2018/08/14	10.06

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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60032	SG Issuer – Bank of China R Bull CBBC Nov 2018 D	100,000,000	2018/01/30	2018/11/29	25.00
60038	SG Issuer – CC Bank R Bull CBBC Jul 2018 F	100,000,000	2018/01/30	2018/07/30	25.00
60065	SG Issuer – CC Bank R Bull CBBC Aug 2018 P	100,000,000	2018/01/30	2018/08/06	25.00
60095	SG Issuer – CC Bank R Bear CBBC Sep 2018 C	80,000,000	2018/01/30	2018/09/27	20.00
60443	SG Issuer – CSOP A50 ETF R Bull CBBC Oct 2018 D	40,000,000	2018/01/30	2018/10/08	10.00
60447	SG Issuer – CSOP A50 ETF R Bull CBBC Oct 2018 E	40,000,000	2018/01/30	2018/10/30	10.00
60441	SG Issuer – CSOP A50 ETF R Bear CBBC Aug 2018 C	40,000,000	2018/01/30	2018/08/30	10.00
68354	SG Issuer – Geely Auto R Bear CBBC Aug 2018 B	40,000,000	2018/01/30	2018/08/30	18.40
68398	SG Issuer – HKEX R Bull CBBC Jun 2018 B	50,000,000	2018/01/30	2018/06/13	12.50
60349	SG Issuer – HSI R Bull CBBC Aug 2019 J	200,000,000	2018/01/30	2019/08/29	50.00
60354	SG Issuer – HSI R Bull CBBC Aug 2019 K	200,000,000	2018/01/30	2019/08/29	50.00
60397	SG Issuer – HSI R Bull CBBC Sep 2019 R	200,000,000	2018/01/30	2019/09/27	50.00
60399	SG Issuer – HSI R Bull CBBC Sep 2019 S	200,000,000	2018/01/30	2019/09/27	50.00
60405	SG Issuer – HSI R Bull CBBC Oct 2019 R	200,000,000	2018/01/30	2019/10/30	50.00
60432	SG Issuer – HSI R Bull CBBC Oct 2019 S	200,000,000	2018/01/30	2019/10/30	50.00
60218	SG Issuer – HSI R Bear CBBC Jul 2018 A	200,000,000	2018/01/30	2018/07/30	50.00
60263	SG Issuer – HSI R Bear CBBC Jul 2018 E	200,000,000	2018/01/30	2018/07/30	57.00
60195	SG Issuer – HSI R Bear CBBC Jul 2018 L	200,000,000	2018/01/30	2018/07/30	50.00
60254	SG Issuer – HSI R Bear CBBC Jul 2018 M	200,000,000	2018/01/30	2018/07/30	50.00
60255	SG Issuer – HSI R Bear CBBC Jul 2018 T	200,000,000	2018/01/30	2018/07/30	50.00
60209	SG Issuer – HSI R Bear CBBC Jul 2018 Y	200,000,000	2018/01/30	2018/07/30	50.00
60210	SG Issuer – HSI R Bear CBBC Jul 2018 Z	200,000,000	2018/01/30	2018/07/30	50.00
60280	SG Issuer – HSI R Bear CBBC Aug 2018 C	200,000,000	2018/01/30	2018/08/30	50.00
68394	SG Issuer – HSI R Bear CBBC Aug 2018 E	200,000,000	2018/01/30	2018/08/30	50.00
60284	SG Issuer – HSI R Bear CBBC Aug 2018 F	200,000,000	2018/01/30	2018/08/30	50.00
68341	SG Issuer – HSI R Bear CBBC Aug 2018 Z	200,000,000	2018/01/30	2018/08/30	50.00
60296	SG Issuer – HSI R Bear CBBC Sep 2018 O	200,000,000	2018/01/30	2018/09/27	50.00
60300	SG Issuer – HSI R Bear CBBC Sep 2018 P	200,000,000	2018/01/30	2018/09/27	50.00
60319	SG Issuer – HSI R Bear CBBC Sep 2018 Q	200,000,000	2018/01/30	2018/09/27	50.00
60336	SG Issuer – HSI R Bear CBBC Sep 2018 R	200,000,000	2018/01/30	2018/09/27	66.00
60097	SG Issuer – ICBC R Bull CBBC Jul 2018 A	60,000,000	2018/01/30	2018/07/25	15.00
60120	SG Issuer – ICBC R Bull CBBC Aug 2018 N	60,000,000	2018/01/30	2018/08/08	15.00
68400	SG Issuer – Ping An R Bull CBBC Jun 2018 O	100,000,000	2018/01/30	2018/06/06	25.00
60129	SG Issuer – Ping An R Bull CBBC Nov 2018 P	100,000,000	2018/01/30	2018/11/09	25.00
68355	SG Issuer – Ping An R Bear CBBC Sep 2018 B	100,000,000	2018/01/30	2018/09/27	25.00
60132	SG Issuer – Tencent R Bull CBBC May 2018 P	80,000,000	2018/01/30	2018/05/08	20.00
60145	SG Issuer – Tencent R Bull CBBC Jun 2018 C	80,000,000	2018/01/30	2018/06/15	20.00
68405	SG Issuer – Tencent R Bull CBBC Jul 2018 G	80,000,000	2018/01/30	2018/07/19	20.00
60149	SG Issuer – Tencent R Bull CBBC Jul 2018 H	80,000,000	2018/01/30	2018/07/13	20.00
60171	SG Issuer – Tencent R Bull CBBC Aug 2018 Z	80,000,000	2018/01/30	2018/08/10	22.40
68391	SG Issuer – Tencent R Bear CBBC Jul 2018 I	80,000,000	2018/01/30	2018/07/30	20.00
60173	SG Issuer – Tencent R Bear CBBC Oct 2018 E	80,000,000	2018/01/30	2018/10/11	60.80
68124	UBS AG – Bank of China R Bull CBBC Sep 2018 D	60,000,000	2018/01/30	2018/09/17	15.00
68089	UBS AG – CC Bank R Bull CBBC Oct 2018 B	80,000,000	2018/01/30	2018/10/08	20.00
68143	UBS AG – China Life R Bull CBBC Sep 2018 B	40,000,000	2018/01/30	2018/09/03	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68144	UBS AG – China Life R Bull CBBC Sep 2018 C	40,000,000	2018/01/30	2018/09/17	10.00
68141	UBS AG – CM Bank R Bull CBBC Oct 2018 A	80,000,000	2018/01/30	2018/10/22	20.00
68173	UBS AG – CPIC R Bull CBBC Nov 2018 A	50,000,000	2018/01/30	2018/11/05	12.50
68444	UBS AG – CSOP A50 ETF R Bull CBBC Aug 2018 B	40,000,000	2018/01/30	2018/08/13	10.00
68445	UBS AG – Geely Auto R Bull CBBC Sep 2018 B	40,000,000	2018/01/30	2018/09/10	10.20
68423	UBS AG – Galaxy Ent R Bull CBBC Oct 2018 B	80,000,000	2018/01/30	2018/10/29	20.00
68076	UBS AG – HKEX R Bull CBBC Oct 2018 I	50,000,000	2018/01/30	2018/10/08	12.50
68182	UBS AG – HS H-SH ETF R Bull CBBC Nov 2018 A	80,000,000	2018/01/30	2018/11/12	20.00
68030	UBS AG – HSBC R Bull CBBC Sep 2018 F	100,000,000	2018/01/30	2018/09/24	25.00
68018	UBS AG – HSCEI R Bull CBBC Sep 2019 A	100,000,000	2018/01/30	2019/09/27	25.00
68019	UBS AG – HSCEI R Bear CBBC Jun 2018 B	100,000,000	2018/01/30	2018/06/28	25.00
68594	UBS AG – HSI R Bull CBBC Sep 2019 A	250,000,000	2018/01/30	2019/09/27	62.50
68568	UBS AG – HSI R Bull CBBC Sep 2019 Z	250,000,000	2018/01/30	2019/09/27	62.50
68500	UBS AG – HSI R Bull CBBC Oct 2019 O	250,000,000	2018/01/30	2019/10/30	62.50
68518	UBS AG – HSI R Bull CBBC Oct 2019 P	250,000,000	2018/01/30	2019/10/30	62.50
68558	UBS AG – HSI R Bull CBBC Oct 2019 Q	250,000,000	2018/01/30	2019/10/30	62.50
68475	UBS AG – HSI R Bull CBBC Nov 2019 I	200,000,000	2018/01/30	2019/11/28	50.00
68473	UBS AG – HSI R Bull CBBC Dec 2019 D	200,000,000	2018/01/30	2019/12/30	50.00
68501	UBS AG – HSI R Bull CBBC Dec 2019 E	200,000,000	2018/01/30	2019/12/30	50.00
67823	UBS AG – HSI R Bear CBBC May 2018 B	250,000,000	2018/01/30	2018/05/30	62.50
67935	UBS AG – HSI R Bear CBBC May 2018 C	250,000,000	2018/01/30	2018/05/30	62.50
67865	UBS AG – HSI R Bear CBBC May 2018 D	250,000,000	2018/01/30	2018/05/30	62.50
67786	UBS AG – HSI R Bear CBBC May 2018 F	200,000,000	2018/01/30	2018/05/30	50.00
67747	UBS AG – HSI R Bear CBBC May 2018 I	250,000,000	2018/01/30	2018/05/30	62.50
67799	UBS AG – HSI R Bear CBBC May 2018 J	200,000,000	2018/01/30	2018/05/30	50.00
67918	UBS AG – HSI R Bear CBBC May 2018 M	250,000,000	2018/01/30	2018/05/30	62.50
68233	UBS AG – HSI R Bear CBBC May 2018 N	250,000,000	2018/01/30	2018/05/30	62.50
67835	UBS AG – HSI R Bear CBBC May 2018 W	250,000,000	2018/01/30	2018/05/30	62.50
67871	UBS AG – HSI R Bear CBBC May 2018 X	250,000,000	2018/01/30	2018/05/30	62.50
67872	UBS AG – HSI R Bear CBBC Jun 2018 O	250,000,000	2018/01/30	2018/06/28	62.50
67938	UBS AG – HSI R Bear CBBC Jun 2018 P	250,000,000	2018/01/30	2018/06/28	62.50
67944	UBS AG – HSI R Bear CBBC Jun 2018 Q	250,000,000	2018/01/30	2018/06/28	62.50
67968	UBS AG – HSI R Bear CBBC Jun 2018 R	200,000,000	2018/01/30	2018/06/28	50.00
67971	UBS AG – HSI R Bear CBBC Jun 2018 S	200,000,000	2018/01/30	2018/06/28	54.00
67976	UBS AG – HSI R Bear CBBC Jun 2018 T	250,000,000	2018/01/30	2018/06/28	80.00
67989	UBS AG – HSI R Bear CBBC Jun 2018 U	250,000,000	2018/01/30	2018/06/28	97.50
67994	UBS AG – HSI R Bear CBBC Jul 2018 B	250,000,000	2018/01/30	2018/07/30	110.00
68460	UBS AG – ICBC R Bull CBBC Oct 2018 C	100,000,000	2018/01/30	2018/10/10	25.00
68449	UBS AG – Petrochina R Bull CBBC Oct 2018 C	60,000,000	2018/01/30	2018/10/08	15.00
68142	UBS AG – Ping An R Bull CBBC Nov 2018 H	80,000,000	2018/01/30	2018/11/05	20.00
68080	UBS AG – Tencent R Bull CBBC Jul 2018 P	40,000,000	2018/01/30	2018/07/23	10.00
68413	UBS AG – Tencent R Bull CBBC Jul 2018 Q	40,000,000	2018/01/30	2018/07/18	10.00
68079	UBS AG – Tencent R Bull CBBC Aug 2018 C	40,000,000	2018/01/30	2018/08/06	10.00
67826	UBS AG – Tencent R Bear CBBC Jun 2018 F	40,000,000	2018/01/30	2018/06/13	10.00
68083	UBS AG – Tencent R Bear CBBC Jun 2018 G	40,000,000	2018/01/30	2018/06/25	18.60

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68237	UBS AG – Tencent R Bear CBBC Jun 2018 H	40,000,000	2018/01/30	2018/06/11	10.00
68223	UBS AG – Tracker Fund R Bull CBBC Sep 2018 B	40,000,000	2018/01/30	2018/09/10	10.20
67330	Bank Vontobel – HSI R Bull CBBC Oct 2018 A	100,000,000	2018/01/30	2018/10/30	26.20
67397	Bank Vontobel – HSI R Bull CBBC Oct 2018 B	100,000,000	2018/01/30	2018/10/30	25.50
67406	Bank Vontobel – HSI R Bull CBBC Oct 2018 C	100,000,000	2018/01/30	2018/10/30	25.70
67331	Bank Vontobel – HSI R Bear CBBC Jul 2018 H	100,000,000	2018/01/30	2018/07/30	26.30
67336	Bank Vontobel – HSI R Bear CBBC Jul 2018 I	100,000,000	2018/01/30	2018/07/30	26.20
67343	Bank Vontobel – HSI R Bear CBBC Jul 2018 J	100,000,000	2018/01/30	2018/07/30	26.30
67417	Bank Vontobel – HSI R Bear CBBC Jul 2018 K	100,000,000	2018/01/30	2018/07/30	25.50
67421	Bank Vontobel – HSI R Bear CBBC Jul 2018 L	100,000,000	2018/01/30	2018/07/30	25.60
67423	Bank Vontobel – HSI R Bear CBBC Jul 2018 M	100,000,000	2018/01/30	2018/07/30	25.40
67428	Bank Vontobel – Tencent R Bull CBBC Aug 2018 C	40,000,000	2018/01/30	2018/08/16	10.12
67430	Bank Vontobel – Tencent R Bear CBBC Jul 2018 C	40,000,000	2018/01/30	2018/07/19	10.04
60544	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Nov 2018 A	100,000,000	2018/01/31	2018/11/29	25.00
60563	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Nov 2018 B	100,000,000	2018/01/31	2018/11/29	25.00
60579	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Nov 2018 C	100,000,000	2018/01/31	2018/11/29	25.00
60610	BNP Paribas Issuance B.V. – CC Bank R Bear CBBC Nov 2018 A	100,000,000	2018/01/31	2018/11/29	25.00
60642	BNP Paribas Issuance B.V. – CC Bank R Bear CBBC Nov 2018 B	100,000,000	2018/01/31	2018/11/29	25.00
60970	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 Q	250,000,000	2018/01/31	2018/06/28	62.50
60990	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 R	250,000,000	2018/01/31	2018/06/28	62.50
60991	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 S	250,000,000	2018/01/31	2018/06/28	62.50
60994	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 T	250,000,000	2018/01/31	2018/06/28	87.50
61610	Credit Suisse AG – BOCL R Bull CBBC Sep 2018 M	80,000,000	2018/01/31	2018/09/28	20.00
61547	Credit Suisse AG – China Mobile R Bull CBBC Oct 2018 J	100,000,000	2018/01/31	2018/10/10	25.00
61548	Credit Suisse AG – China Life R Bull CBBC Jan 2019 B	100,000,000	2018/01/31	2019/01/18	25.00
61607	Credit Suisse AG – CNOOC R Bull CBBC Sep 2018 B	50,000,000	2018/01/31	2018/09/27	12.50
61604	Credit Suisse AG – CNOOC R Bull CBBC Oct 2018 M	50,000,000	2018/01/31	2018/10/05	12.50
61449	Credit Suisse AG – CPIC R Bull CBBC Sep 2018 D	50,000,000	2018/01/31	2018/09/20	12.50
61538	Credit Suisse AG – HSBC R Bull CBBC Sep 2018 L	100,000,000	2018/01/31	2018/09/28	25.00
61507	Credit Suisse AG – HSCEI R Bull CBBC Nov 2018 I	100,000,000	2018/01/31	2018/11/29	25.00
61516	Credit Suisse AG – HSCEI R Bull CBBC Nov 2018 J	100,000,000	2018/01/31	2018/11/29	25.00
61532	Credit Suisse AG – HSCEI R Bear CBBC May 2018 H	100,000,000	2018/01/31	2018/05/30	25.00
61536	Credit Suisse AG – HSCEI R Bear CBBC Jun 2018 D	100,000,000	2018/01/31	2018/06/28	25.00
61482	Credit Suisse AG – HSI R Bull CBBC Feb 2019 F	200,000,000	2018/01/31	2019/02/27	50.00
61486	Credit Suisse AG – HSI R Bull CBBC Feb 2019 G	200,000,000	2018/01/31	2019/02/27	50.00
61467	Credit Suisse AG – HSI R Bull CBBC Apr 2019 V	200,000,000	2018/01/31	2019/04/29	50.00
61474	Credit Suisse AG – HSI R Bull CBBC Apr 2019 W	200,000,000	2018/01/31	2019/04/29	50.00
61483	Credit Suisse AG – HSI R Bull CBBC Apr 2019 X	200,000,000	2018/01/31	2019/04/29	50.00
61458	Credit Suisse AG – HSI R Bear CBBC Jun 2018 P	200,000,000	2018/01/31	2018/06/28	50.00
61459	Credit Suisse AG – HSI R Bear CBBC Jun 2018 Q	200,000,000	2018/01/31	2018/06/28	50.00
61584	Credit Suisse AG – PetroChina R Bull CBBC Oct 2018 B	50,000,000	2018/01/31	2018/10/05	12.50
61455	Credit Suisse AG – Sunny Optical R Bull CBBC Jul 2018 D	40,000,000	2018/01/31	2018/07/27	10.00
61630	Credit Suisse AG – Tencent R Bull CBBC Jul 2018 U	50,000,000	2018/01/31	2018/07/13	12.50
61617	Credit Suisse AG – Tencent R Bull CBBC Jul 2018 V	50,000,000	2018/01/31	2018/07/20	12.50
61650	Goldman Sachs SP (Asia) – BOCL R Bull CBBC Feb 2019 A	100,000,000	2018/01/31	2019/02/28	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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61646	Goldman Sachs SP (Asia) – China Life R Bull CBBC May 2018 R	80,000,000	2018/01/31	2018/05/30	20.00
61648	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Nov 2018 G	100,000,000	2018/01/31	2018/11/28	25.00
61643	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Oct 2018 I	80,000,000	2018/01/31	2018/10/23	20.00
61654	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Oct 2018 J	100,000,000	2018/01/31	2018/10/23	31.70
60683	Goldman Sachs SP (Asia) – HSCEI R Bull CBBC Dec 2019 A	200,000,000	2018/01/31	2019/12/30	50.00
61356	Goldman Sachs SP (Asia) – HSCEI R Bull CBBC Dec 2019 B	200,000,000	2018/01/31	2019/12/30	50.20
60694	Goldman Sachs SP (Asia) – HSCEI R Bear CBBC Jun 2018 A	200,000,000	2018/01/31	2018/06/28	50.20
60722	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 K	200,000,000	2018/01/31	2019/12/30	50.20
60726	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 L	200,000,000	2018/01/31	2019/12/30	50.00
60730	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 M	200,000,000	2018/01/31	2019/12/30	50.40
61352	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 N	200,000,000	2018/01/31	2019/12/30	50.60
61242	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 D	200,000,000	2018/01/31	2018/05/30	50.20
61323	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 F	200,000,000	2018/01/31	2018/05/30	50.00
61237	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 V	200,000,000	2018/01/31	2018/05/30	50.20
61328	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 E	200,000,000	2018/01/31	2018/07/30	50.40
61337	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 F	200,000,000	2018/01/31	2018/07/30	53.80
61344	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 G	200,000,000	2018/01/31	2018/07/30	58.80
61345	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 H	200,000,000	2018/01/31	2018/07/30	62.80
61351	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 I	200,000,000	2018/01/31	2018/07/30	64.80
61637	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 I	100,000,000	2018/01/31	2018/08/13	25.00
61642	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 J	100,000,000	2018/01/31	2018/08/14	25.00
60887	HK Bank – BOCL R Bear CBBC Sep 2018 B	50,000,000	2018/01/31	2018/09/03	12.50
60664	HK Bank – CC Bank R Bull CBBC Sep 2018 G	80,000,000	2018/01/31	2018/09/03	20.00
60951	HK Bank – China Life R Bull CBBC Aug 2018 J	40,000,000	2018/01/31	2018/08/13	10.00
60892	HK Bank – CM Bank R Bull CBBC Oct 2018 C	100,000,000	2018/01/31	2018/10/02	25.00
61202	HK Bank – CNOOC R Bull CBBC Oct 2018 D	50,000,000	2018/01/31	2018/10/22	12.50
61199	HK Bank – CNOOC R Bear CBBC Jul 2018 E	40,000,000	2018/01/31	2018/07/23	10.00
60937	HK Bank – Geely Auto R Bull CBBC Jul 2018 I	40,000,000	2018/01/31	2018/07/23	10.00
60907	HK Bank – HKEX R Bull CBBC Oct 2018 Y	50,000,000	2018/01/31	2018/10/02	12.50
60800	HK Bank – HSCEI R Bull CBBC Dec 2018 A	60,000,000	2018/01/31	2018/12/28	15.00
60673	HK Bank – HSI R Bull CBBC Dec 2018 A	150,000,000	2018/01/31	2018/12/28	37.50
60784	HK Bank – HSI R Bull CBBC Dec 2018 B	100,000,000	2018/01/31	2018/12/28	25.00
60797	HK Bank – HSI R Bear CBBC Jul 2018 B	100,000,000	2018/01/31	2018/07/30	25.00
60813	HK Bank – HSI R Bear CBBC Jul 2018 C	150,000,000	2018/01/31	2018/07/30	37.50
60826	HK Bank – HSI R Bear CBBC Jul 2018 D	100,000,000	2018/01/31	2018/07/30	25.00
60830	HK Bank – HSI R Bear CBBC Jul 2018 E	150,000,000	2018/01/31	2018/07/30	37.50
60831	HK Bank – HSI R Bear CBBC Jul 2018 F	100,000,000	2018/01/31	2018/07/30	25.00
60748	HK Bank – HSI R Bear CBBC Sep 2018 W	150,000,000	2018/01/31	2018/09/27	37.50
60817	HK Bank – HSI R Bear CBBC Sep 2018 X	150,000,000	2018/01/31	2018/09/27	37.50
60886	HK Bank – ICBC R Bear CBBC Aug 2018 B	50,000,000	2018/01/31	2018/08/13	12.50
61193	HK Bank – PetroChina R Bull CBBC Oct 2018 E	80,000,000	2018/01/31	2018/10/22	20.00
60873	HK Bank – Ping An R Bull CBBC Oct 2018 M	100,000,000	2018/01/31	2018/10/08	25.00
60955	HK Bank – Sunny Optical R Bull CBBC Aug 2018 F	40,000,000	2018/01/31	2018/08/20	10.00
60909	HK Bank – Tencent R Bull CBBC Jun 2018 Y	60,000,000	2018/01/31	2018/06/19	15.00
60912	HK Bank – Tencent R Bull CBBC Aug 2018 P	60,000,000	2018/01/31	2018/08/09	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60663	HK Bank – Tencent R Bull CBBC Sep 2018 P	60,000,000	2018/01/31	2018/09/03	15.00
60470	Haitong Int'l Sec – BOCL R Bull CBBC Aug 2018 E	180,000,000	2018/01/31	2018/08/15	45.00
60467	Haitong Int'l Sec – BYD Company R Bull CBBC Jul 2018 E	110,000,000	2018/01/31	2018/07/26	27.50
60488	Haitong Int'l Sec – Tencent R Bull CBBC Aug 2018 I	40,000,000	2018/01/31	2018/08/08	10.00
61430	J P Morgan SP BV – BOCL R Bull CBBC Oct 2018 B	200,000,000	2018/01/31	2018/10/19	50.00
61419	J P Morgan SP BV – China Mobile R Bull CBBC Jun 2018 A	100,000,000	2018/01/31	2018/06/15	25.00
61423	J P Morgan SP BV – CNOOC R Bull CBBC Jul 2018 C	60,000,000	2018/01/31	2018/07/20	15.00
61361	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 S	200,000,000	2018/01/31	2019/11/28	50.00
61377	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 T	200,000,000	2018/01/31	2019/11/28	50.00
61360	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 O	200,000,000	2018/01/31	2019/12/30	50.00
61365	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 P	200,000,000	2018/01/31	2019/12/30	50.00
61395	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 Q	200,000,000	2018/01/31	2019/12/30	50.00
61385	J P Morgan SP BV – HSI R Bear CBBC May 2018 N	200,000,000	2018/01/31	2018/05/30	50.00
61386	J P Morgan SP BV – HSI R Bear CBBC May 2018 R	200,000,000	2018/01/31	2018/05/30	50.00
61411	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 X	200,000,000	2018/01/31	2018/06/28	50.00
61413	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 Y	200,000,000	2018/01/31	2018/06/28	60.00
61417	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 F	200,000,000	2018/01/31	2018/07/30	70.00
61422	J P Morgan SP BV – PetroChina R Bull CBBC Jul 2018 D	100,000,000	2018/01/31	2018/07/20	25.00
61431	J P Morgan SP BV – Sunny Optical R Bull CBBC Jun 2018 C	60,000,000	2018/01/31	2018/06/15	15.00
61433	J P Morgan SP BV – Tencent R Bull CBBC Jul 2018 D	60,000,000	2018/01/31	2018/07/20	15.00
61441	J P Morgan SP BV – Tencent R Bear CBBC Jul 2018 H	60,000,000	2018/01/31	2018/07/20	15.00
60997	Macquarie Bank Ltd. – Ping An R Bull CBBC Dec 2018 B	30,000,000	2018/01/31	2018/12/28	10.11
61006	Macquarie Bank Ltd. – Tencent R Bear CBBC Aug 2018 D	8,000,000	2018/01/31	2018/08/14	10.30
61233	SG Issuer – China Life R Bull CBBC Jul 2018 G	40,000,000	2018/01/31	2018/07/19	10.00
61218	SG Issuer – HKEX R Bull CBBC Jul 2018 T	50,000,000	2018/01/31	2018/07/16	12.50
61301	SG Issuer – HSCEI R Bull CBBC Nov 2018 R	100,000,000	2018/01/31	2018/11/29	25.00
61316	SG Issuer – HSCEI R Bull CBBC Dec 2018 N	100,000,000	2018/01/31	2018/12/28	25.00
61320	SG Issuer – HSCEI R Bull CBBC Dec 2018 O	100,000,000	2018/01/31	2018/12/28	25.00
61306	SG Issuer – HSCEI R Bear CBBC Nov 2018 C	100,000,000	2018/01/31	2018/11/29	25.00
61275	SG Issuer – HSI R Bull CBBC Jul 2019 B	200,000,000	2018/01/31	2019/07/30	50.00
61285	SG Issuer – HSI R Bull CBBC Aug 2019 L	200,000,000	2018/01/31	2019/08/29	50.00
61288	SG Issuer – HSI R Bull CBBC Sep 2019 T	200,000,000	2018/01/31	2019/09/27	50.00
61295	SG Issuer – HSI R Bull CBBC Sep 2019 U	200,000,000	2018/01/31	2019/09/27	50.00
61296	SG Issuer – HSI R Bull CBBC Oct 2019 T	200,000,000	2018/01/31	2019/10/30	50.00
61299	SG Issuer – HSI R Bull CBBC Oct 2019 U	200,000,000	2018/01/31	2019/10/30	50.00
61256	SG Issuer – HSI R Bear CBBC Jul 2018 F	200,000,000	2018/01/31	2018/07/30	50.00
61257	SG Issuer – HSI R Bear CBBC Jul 2018 Q	200,000,000	2018/01/31	2018/07/30	50.00
61258	SG Issuer – HSI R Bear CBBC Jul 2018 V	200,000,000	2018/01/31	2018/07/30	55.00
61261	SG Issuer – HSI R Bear CBBC Aug 2018 D	200,000,000	2018/01/31	2018/08/30	50.00
61274	SG Issuer – HSI R Bear CBBC Aug 2018 G	200,000,000	2018/01/31	2018/08/30	50.00
61220	SG Issuer – Ping An R Bull CBBC Aug 2018 L	100,000,000	2018/01/31	2018/08/06	25.00
61229	SG Issuer – Ping An R Bull CBBC Oct 2018 U	100,000,000	2018/01/31	2018/10/19	25.00
61232	SG Issuer – Tencent R Bull CBBC Jun 2018 B	80,000,000	2018/01/31	2018/06/20	20.00
61106	UBS AG – China Mobile R Bull CBBC Oct 2018 B	50,000,000	2018/01/31	2018/10/22	12.50
61099	UBS AG – CC Bank R Bull CBBC Sep 2018 E	80,000,000	2018/01/31	2018/09/12	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61109	UBS AG – China Life R Bull CBBC Sep 2018 D	40,000,000	2018/01/31	2018/09/24	10.00
61111	UBS AG – CM Bank R Bull CBBC Nov 2018 C	80,000,000	2018/01/31	2018/11/05	20.00
61098	UBS AG – CNOOC R Bull CBBC Oct 2018 D	40,000,000	2018/01/31	2018/10/22	10.00
61116	UBS AG – HKEX R Bear CBBC Jun 2018 C	50,000,000	2018/01/31	2018/06/25	12.50
61138	UBS AG – HSCEI R Bull CBBC Aug 2019 D	100,000,000	2018/01/31	2019/08/29	25.00
61016	UBS AG – HSI R Bull CBBC Sep 2019 B	200,000,000	2018/01/31	2019/09/27	50.00
61019	UBS AG – HSI R Bull CBBC Sep 2019 C	250,000,000	2018/01/31	2019/09/27	62.50
61032	UBS AG – HSI R Bull CBBC Sep 2019 D	200,000,000	2018/01/31	2019/09/27	50.00
61007	UBS AG – HSI R Bull CBBC Oct 2019 R	250,000,000	2018/01/31	2019/10/30	62.50
61141	UBS AG – HSI R Bull CBBC Nov 2019 J	250,000,000	2018/01/31	2019/11/28	62.50
61044	UBS AG – HSI R Bear CBBC May 2018 A	200,000,000	2018/01/31	2018/05/30	50.00
61055	UBS AG – HSI R Bear CBBC May 2018 G	250,000,000	2018/01/31	2018/05/30	62.50
61042	UBS AG – HSI R Bear CBBC May 2018 K	200,000,000	2018/01/31	2018/05/30	50.00
61057	UBS AG – HSI R Bear CBBC May 2018 L	250,000,000	2018/01/31	2018/05/30	62.50
61097	UBS AG – HSI R Bear CBBC Jun 2018 A	250,000,000	2018/01/31	2018/06/28	66.25
61046	UBS AG – HSI R Bear CBBC Jun 2018 V	250,000,000	2018/01/31	2018/06/28	62.50
61076	UBS AG – HSI R Bear CBBC Jun 2018 W	250,000,000	2018/01/31	2018/06/28	62.50
61080	UBS AG – HSI R Bear CBBC Jun 2018 X	250,000,000	2018/01/31	2018/06/28	62.50
61087	UBS AG – HSI R Bear CBBC Jun 2018 Y	250,000,000	2018/01/31	2018/06/28	62.50
61096	UBS AG – HSI R Bear CBBC Jun 2018 Z	250,000,000	2018/01/31	2018/06/28	62.50
61150	UBS AG – Petrochina R Bull CBBC Aug 2018 B	60,000,000	2018/01/31	2018/08/20	15.00
61161	UBS AG – Petrochina R Bull CBBC Aug 2018 C	60,000,000	2018/01/31	2018/08/06	15.00
61118	UBS AG – Tencent R Bear CBBC Jul 2018 C	40,000,000	2018/01/31	2018/07/09	22.00
61129	UBS AG – Tencent R Bear CBBC Oct 2018 A	40,000,000	2018/01/31	2018/10/15	30.00
61172	Bank Vontobel – HSI R Bull CBBC Sep 2018 P	100,000,000	2018/01/31	2018/09/27	25.40
61173	Bank Vontobel – HSI R Bull CBBC Sep 2018 Q	100,000,000	2018/01/31	2018/09/27	25.00
61175	Bank Vontobel – HSI R Bear CBBC Aug 2018 M	100,000,000	2018/01/31	2018/08/30	25.20
61180	Bank Vontobel – HSI R Bear CBBC Aug 2018 N	100,000,000	2018/01/31	2018/08/30	25.10
61189	Bank Vontobel – HSI R Bear CBBC Aug 2018 O	100,000,000	2018/01/31	2018/08/30	25.20
62290	Credit Suisse AG – China Unicom R Bull CBBC Nov 2018 F	50,000,000	2018/02/01	2018/11/21	12.50
62256	Credit Suisse AG – CC Bank R Bull CBBC Oct 2018 H	80,000,000	2018/02/01	2018/10/30	20.00
62257	Credit Suisse AG – China Life R Bull CBBC Aug 2018 A	50,000,000	2018/02/01	2018/08/06	12.50
62292	Credit Suisse AG – CNOOC R Bull CBBC Aug 2018 B	50,000,000	2018/02/01	2018/08/07	12.50
62225	Credit Suisse AG – HKEX R Bull CBBC Oct 2018 N	50,000,000	2018/02/01	2018/10/12	12.50
62220	Credit Suisse AG – HSI R Bull CBBC Nov 2018 W	200,000,000	2018/02/01	2018/11/29	50.00
62212	Credit Suisse AG – HSI R Bull CBBC Jan 2019 A	200,000,000	2018/02/01	2019/01/30	50.00
62219	Credit Suisse AG – HSI R Bull CBBC Apr 2019 Y	200,000,000	2018/02/01	2019/04/29	50.00
62259	Credit Suisse AG – HSI R Bear CBBC May 2018 D	200,000,000	2018/02/01	2018/05/30	50.00
62266	Credit Suisse AG – HSI R Bear CBBC May 2018 E	200,000,000	2018/02/01	2018/05/30	50.00
62263	Credit Suisse AG – HSI R Bear CBBC May 2018 O	200,000,000	2018/02/01	2018/05/30	50.00
62236	Credit Suisse AG – ICBC R Bull CBBC Oct 2018 J	80,000,000	2018/02/01	2018/10/19	20.00
62289	Credit Suisse AG – PetroChina R Bull CBBC Sep 2018 G	70,000,000	2018/02/01	2018/09/28	17.50
62288	Credit Suisse AG – PetroChina R Bull CBBC Oct 2018 C	70,000,000	2018/02/01	2018/10/05	17.50
62251	Credit Suisse AG – Ping An R Bull CBBC Jun 2018 X	80,000,000	2018/02/01	2018/06/29	20.00
62235	Credit Suisse AG – Tencent R Bull CBBC Jun 2018 K	50,000,000	2018/02/01	2018/06/05	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62299	Goldman Sachs SP (Asia) – AAC Tech R Bull CBBC Dec 2018 C	40,000,000	2018/02/01	2018/12/28	10.00
62307	Goldman Sachs SP (Asia) – China Mobile R Bull CBBC Oct 2018N	80,000,000	2018/02/01	2018/10/24	20.00
61821	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 X	100,000,000	2018/02/01	2018/09/17	25.00
61852	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 Y	100,000,000	2018/02/01	2018/09/18	25.00
62303	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 Z	100,000,000	2018/02/01	2018/09/18	25.00
61863	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2018 G	100,000,000	2018/02/01	2018/09/20	25.00
61801	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 A	200,000,000	2018/02/01	2020/01/30	50.20
61812	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 B	200,000,000	2018/02/01	2020/01/30	50.20
62024	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 C	200,000,000	2018/02/01	2020/01/30	50.20
62026	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 D	200,000,000	2018/02/01	2020/01/30	50.20
62035	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 E	200,000,000	2018/02/01	2018/06/28	50.00
62033	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 Y	200,000,000	2018/02/01	2018/06/28	50.20
62034	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 Z	200,000,000	2018/02/01	2018/06/28	50.00
62296	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Dec 2018 E	100,000,000	2018/02/01	2018/12/20	25.00
61861	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Nov 2018 I	100,000,000	2018/02/01	2018/11/14	25.00
62304	Goldman Sachs SP (Asia) – Tencent R Bear CBBC May 2018 D	80,000,000	2018/02/01	2018/05/04	20.00
61797	HK Bank – CNOOC R Bull CBBC Oct 2018 E	50,000,000	2018/02/01	2018/10/15	12.50
61666	HK Bank – CSOP A50 ETF R Bull CBBC Jul 2018 G	50,000,000	2018/02/01	2018/07/30	12.50
61786	HK Bank – Galaxy Ent R Bear CBBC Jul 2018 F	40,000,000	2018/02/01	2018/07/30	10.00
61766	HK Bank – HKEX R Bull CBBC Sep 2018 L	50,000,000	2018/02/01	2018/09/27	12.50
61687	HK Bank – HSCEI R Bull CBBC Dec 2018 B	60,000,000	2018/02/01	2018/12/28	15.00
61681	HK Bank – HSCEI R Bear CBBC May 2018 A	50,000,000	2018/02/01	2018/05/30	12.50
61667	HK Bank – HSI R Bull CBBC Dec 2018 C	150,000,000	2018/02/01	2018/12/28	37.50
61673	HK Bank – HSI R Bear CBBC May 2018 B	150,000,000	2018/02/01	2018/05/30	37.50
61676	HK Bank – HSI R Bear CBBC Jul 2018 G	150,000,000	2018/02/01	2018/07/30	37.50
61677	HK Bank – HSI R Bear CBBC Jul 2018 H	100,000,000	2018/02/01	2018/07/30	25.00
61678	HK Bank – HSI R Bear CBBC Jul 2018 I	150,000,000	2018/02/01	2018/07/30	37.50
61680	HK Bank – HSI R Bear CBBC Jul 2018 J	100,000,000	2018/02/01	2018/07/30	25.00
61790	HK Bank – PetroChina R Bull CBBC Oct 2018 F	80,000,000	2018/02/01	2018/10/15	20.00
61791	HK Bank – PetroChina R Bear CBBC Aug 2018 B	40,000,000	2018/02/01	2018/08/06	10.00
61783	HK Bank – Ping An R Bear CBBC Aug 2018 E	80,000,000	2018/02/01	2018/08/02	20.00
61771	HK Bank – Tencent R Bull CBBC Aug 2018 S	60,000,000	2018/02/01	2018/08/02	15.00
61776	HK Bank – Tencent R Bear CBBC Jun 2018 C	50,000,000	2018/02/01	2018/06/25	12.50
61659	HK Bank – Tracker Fund R Bull CBBC Dec 2018 D	50,000,000	2018/02/01	2018/12/17	12.50
61726	Haitong Int'l Sec – Bank of China R Bull CBBC Aug 2018 F	180,000,000	2018/02/01	2018/08/30	45.00
61695	Haitong Int'l Sec – HKEX R Bull CBBC Jul 2018 N	40,000,000	2018/02/01	2018/07/13	10.00
61713	Haitong Int'l Sec – PetroChina R Bull CBBC Jul 2018 E	130,000,000	2018/02/01	2018/07/26	32.50
61762	Haitong Int'l Sec – PetroChina R Bull CBBC Jul 2018 F	130,000,000	2018/02/01	2018/07/24	32.50
61719	Haitong Int'l Sec – Sunny Optical R Bull CBBC Jul 2018 D	70,000,000	2018/02/01	2018/07/30	17.50
61760	Haitong Int'l Sec – Tencent R Bull CBBC Jul 2018 W	40,000,000	2018/02/01	2018/07/26	10.00
62143	J P Morgan SP BV – China Unicom R Bull CBBC Jun 2018 B	40,000,000	2018/02/01	2018/06/15	10.00
62147	J P Morgan SP BV – China Unicom R Bull CBBC Jun 2018 C	40,000,000	2018/02/01	2018/06/15	10.00
62157	J P Morgan SP BV – HKEX R Bull CBBC Jun 2018 M	40,000,000	2018/02/01	2018/06/15	10.00
62183	J P Morgan SP BV – HKEX R Bear CBBC May 2018 L	40,000,000	2018/02/01	2018/05/18	10.00
62117	J P Morgan SP BV – HSI R Bull CBBC Sep 2019 O	200,000,000	2018/02/01	2019/09/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62111	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 X	200,000,000	2018/02/01	2019/10/30	50.00
62105	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 U	200,000,000	2018/02/01	2019/11/28	50.00
62100	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 R	200,000,000	2018/02/01	2019/12/30	50.00
62335	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 A	200,000,000	2018/02/01	2018/06/28	50.00
62321	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 Z	200,000,000	2018/02/01	2018/06/28	50.00
62155	J P Morgan SP BV – PetroChina R Bull CBBC Aug 2018 C	100,000,000	2018/02/01	2018/08/17	25.00
62174	J P Morgan SP BV – Ping An R Bull CBBC May 2018 R	100,000,000	2018/02/01	2018/05/18	25.00
62138	J P Morgan SP BV – Tencent R Bear CBBC May 2018 U	50,000,000	2018/02/01	2018/05/18	12.50
62308	SG Issuer – AAC Tech R Bull CBBC Aug 2018 B	40,000,000	2018/02/01	2018/08/08	10.00
61875	SG Issuer – Bank of China R Bull CBBC Nov 2018 E	100,000,000	2018/02/01	2018/11/29	25.00
61877	SG Issuer – Bank of China R Bull CBBC Dec 2018 E	100,000,000	2018/02/01	2018/12/28	25.00
61931	SG Issuer – BYD Company R Bull CBBC Oct 2018 C	50,000,000	2018/02/01	2018/10/30	12.50
61934	SG Issuer – China Mobile R Bull CBBC Nov 2018 D	100,000,000	2018/02/01	2018/11/29	25.00
61938	SG Issuer – China Mobile R Bull CBBC Dec 2018 I	100,000,000	2018/02/01	2018/12/28	25.00
62310	SG Issuer – China Unicom R Bull CBBC Oct 2018 E	40,000,000	2018/02/01	2018/10/15	10.00
61882	SG Issuer – CC Bank R Bull CBBC Dec 2018 D	100,000,000	2018/02/01	2018/12/28	25.00
61933	SG Issuer – CC Bank R Bear CBBC Jul 2018 B	80,000,000	2018/02/01	2018/07/30	20.00
61945	SG Issuer – CNOOC R Bull CBBC Aug 2018 B	40,000,000	2018/02/01	2018/08/06	10.00
61962	SG Issuer – CNOOC R Bull CBBC Oct 2018 D	40,000,000	2018/02/01	2018/10/15	10.00
61950	SG Issuer – CNOOC R Bear CBBC Oct 2018 A	40,000,000	2018/02/01	2018/10/09	10.00
61971	SG Issuer – HKEX R Bull CBBC Jun 2018 C	50,000,000	2018/02/01	2018/06/20	12.50
61908	SG Issuer – HKEX R Bull CBBC Oct 2018 L	50,000,000	2018/02/01	2018/10/30	12.50
61975	SG Issuer – HSBC R Bull CBBC Jun 2018 Q	100,000,000	2018/02/01	2018/06/15	25.00
62014	SG Issuer – HSI R Bull CBBC Jul 2019 C	200,000,000	2018/02/01	2019/07/30	50.00
62198	SG Issuer – HSI R Bull CBBC Aug 2019 M	200,000,000	2018/02/01	2019/08/29	50.00
62016	SG Issuer – HSI R Bull CBBC Sep 2019 V	200,000,000	2018/02/01	2019/09/27	50.00
62187	SG Issuer – HSI R Bear CBBC Jul 2018 D	200,000,000	2018/02/01	2018/07/30	50.00
62195	SG Issuer – HSI R Bear CBBC Sep 2018 S	200,000,000	2018/02/01	2018/09/27	50.00
61915	SG Issuer – ICBC R Bull CBBC Oct 2018 E	60,000,000	2018/02/01	2018/10/30	15.00
61976	SG Issuer – PetroChina R Bull CBBC Jul 2018 B	40,000,000	2018/02/01	2018/07/20	10.00
61998	SG Issuer – PetroChina R Bull CBBC Nov 2018 B	40,000,000	2018/02/01	2018/11/23	10.00
61992	SG Issuer – PetroChina R Bear CBBC Oct 2018 A	40,000,000	2018/02/01	2018/10/08	10.00
61916	SG Issuer – Ping An R Bull CBBC Oct 2018 V	100,000,000	2018/02/01	2018/10/30	25.00
61917	SG Issuer – Ping An R Bull CBBC Nov 2018 Q	100,000,000	2018/02/01	2018/11/29	25.00
62320	SG Issuer – Sunny Optical R Bull CBBC Jul 2018 C	40,000,000	2018/02/01	2018/07/13	10.00
61918	SG Issuer – Tencent R Bull CBBC May 2018 Q	80,000,000	2018/02/01	2018/05/07	20.00
62003	SG Issuer – Tencent R Bull CBBC May 2018 R	80,000,000	2018/02/01	2018/05/07	20.00
61919	SG Issuer – Tencent R Bull CBBC Jun 2018 E	80,000,000	2018/02/01	2018/06/13	20.00
62004	SG Issuer – Tencent R Bull CBBC Aug 2018 A	80,000,000	2018/02/01	2018/08/03	20.00
61928	SG Issuer – Tencent R Bull CBBC Nov 2018 N	80,000,000	2018/02/01	2018/11/29	20.00
62062	UBS AG – CNOOC R Bull CBBC Oct 2018 E	40,000,000	2018/02/01	2018/10/29	10.00
62036	UBS AG – HSI R Bull CBBC Sep 2019 E	250,000,000	2018/02/01	2019/09/27	62.50
62070	UBS AG – HSI R Bull CBBC Oct 2019 S	250,000,000	2018/02/01	2019/10/30	62.50
62063	UBS AG – HSI R Bull CBBC Nov 2019 K	200,000,000	2018/02/01	2019/11/28	50.00
62057	UBS AG – HSI R Bull CBBC Dec 2019 F	250,000,000	2018/02/01	2019/12/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62072	UBS AG – HSI R Bear CBBC Jun 2018 B	250,000,000	2018/02/01	2018/06/28	62.50
62078	UBS AG – HSI R Bear CBBC Jun 2018 C	250,000,000	2018/02/01	2018/06/28	62.50
62095	UBS AG – HSI R Bear CBBC Jun 2018 D	250,000,000	2018/02/01	2018/06/28	62.50
62099	UBS AG – HSI R Bear CBBC Jun 2018 E	250,000,000	2018/02/01	2018/06/28	62.50
62060	UBS AG – Petrochina R Bull CBBC Jul 2018 C	60,000,000	2018/02/01	2018/07/23	15.00
62379	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 W	250,000,000	2018/02/02	2019/10/30	62.50
62666	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 X	250,000,000	2018/02/02	2019/10/30	62.50
62461	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 K	250,000,000	2018/02/02	2018/05/30	62.50
62382	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 Z	250,000,000	2018/02/02	2018/05/30	62.50
62664	Credit Suisse AG – Bank of China R Bull CBBC Sep 2018 N	80,000,000	2018/02/02	2018/09/27	20.00
62662	Credit Suisse AG – CC Bank R Bull CBBC Sep 2018 H	80,000,000	2018/02/02	2018/09/27	20.00
62614	Credit Suisse AG – HKEX R Bull CBBC Jun 2018 D	50,000,000	2018/02/02	2018/06/28	12.50
62652	Credit Suisse AG – HSI R Bull CBBC Feb 2019 H	200,000,000	2018/02/02	2019/02/27	50.00
62637	Credit Suisse AG – HSI R Bull CBBC Sep 2019 M	200,000,000	2018/02/02	2019/09/27	50.00
62584	Credit Suisse AG – HSI R Bear CBBC May 2018 A	200,000,000	2018/02/02	2018/05/30	50.00
62562	Credit Suisse AG – HSI R Bear CBBC May 2018 F	200,000,000	2018/02/02	2018/05/30	50.00
62591	Credit Suisse AG – HSI R Bear CBBC May 2018 H	200,000,000	2018/02/02	2018/05/30	50.00
62570	Credit Suisse AG – HSI R Bear CBBC May 2018 V	200,000,000	2018/02/02	2018/05/30	50.00
62576	Credit Suisse AG – HSI R Bear CBBC May 2018 Z	200,000,000	2018/02/02	2018/05/30	50.00
62583	Credit Suisse AG – HSI R Bear CBBC Jul 2018 S	200,000,000	2018/02/02	2018/07/30	50.00
62611	Credit Suisse AG – HSI R Bear CBBC Jul 2018 T	200,000,000	2018/02/02	2018/07/30	50.00
62613	Credit Suisse AG – HSI R Bear CBBC Jul 2018 U	200,000,000	2018/02/02	2018/07/30	52.00
62633	Credit Suisse AG – ICBC R Bull CBBC Sep 2018 Y	80,000,000	2018/02/02	2018/09/27	20.00
62631	Credit Suisse AG – Ping An R Bull CBBC Sep 2018 B	80,000,000	2018/02/02	2018/09/27	20.00
62523	Bank of East Asia – CC Bank R Bull CBBC Sep 2018 D	60,000,000	2018/02/02	2018/09/24	15.00
62506	Bank of East Asia – HKEX R Bull CBBC Sep 2018 N	40,000,000	2018/02/02	2018/09/24	10.00
62513	Bank of East Asia – ICBC R Bull CBBC Sep 2018 B	60,000,000	2018/02/02	2018/09/24	15.00
62507	Bank of East Asia – Ping An R Bull CBBC Sep 2018 D	120,000,000	2018/02/02	2018/09/24	30.00
62469	Bank of East Asia – Tencent R Bull CBBC Sep 2018 U	40,000,000	2018/02/02	2018/09/24	10.00
62476	Bank of East Asia – Tencent R Bear CBBC Sep 2018 G	30,000,000	2018/02/02	2018/09/24	10.20
62835	Goldman Sachs SP (Asia) – AAC Tech R Bull CBBC Dec 2018 D	40,000,000	2018/02/02	2018/12/27	10.00
62840	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Nov 2018 A	80,000,000	2018/02/02	2018/11/23	20.00
62810	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 E	200,000,000	2018/02/02	2020/01/30	50.40
62420	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 E	200,000,000	2018/02/02	2018/05/30	50.00
62430	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 G	200,000,000	2018/02/02	2018/05/30	50.20
62385	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 W	200,000,000	2018/02/02	2018/05/30	50.20
62812	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 J	200,000,000	2018/02/02	2018/07/30	50.40
62817	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 K	200,000,000	2018/02/02	2018/07/30	50.80
62826	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 L	200,000,000	2018/02/02	2018/07/30	50.80
62827	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 M	200,000,000	2018/02/02	2018/07/30	54.80
62829	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 N	200,000,000	2018/02/02	2018/07/30	58.80
62834	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 O	200,000,000	2018/02/02	2018/07/30	64.80
62531	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Nov 2018 J	100,000,000	2018/02/02	2018/11/13	25.00
62460	HK Bank – Bank of China R Bull CBBC Aug 2018 J	100,000,000	2018/02/02	2018/08/20	25.00
62441	HK Bank – China Mobile R Bull CBBC Oct 2018 E	50,000,000	2018/02/02	2018/10/04	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62438	HK Bank – COVS R Bull CBBC Oct 2018 C	40,000,000	2018/02/02	2018/10/15	10.00
62434	HK Bank – CUni R Bull CBBC Aug 2018 I	40,000,000	2018/02/02	2018/08/13	10.00
62447	HK Bank – CC Bank R Bull CBBC Aug 2018 N	100,000,000	2018/02/02	2018/08/20	25.00
62386	HK Bank – HSCEI R Bull CBBC Dec 2018 C	60,000,000	2018/02/02	2018/12/28	15.00
62402	HK Bank – HSI R Bull CBBC Dec 2018 D	100,000,000	2018/02/02	2018/12/28	25.00
62407	HK Bank – HSI R Bear CBBC May 2018 C	150,000,000	2018/02/02	2018/05/30	37.50
62409	HK Bank – HSI R Bear CBBC Jul 2018 K	150,000,000	2018/02/02	2018/07/30	37.50
62410	HK Bank – HSI R Bear CBBC Jul 2018 L	100,000,000	2018/02/02	2018/07/30	25.00
62440	HK Bank – Ping An R Bull CBBC Oct 2018 N	100,000,000	2018/02/02	2018/10/22	25.00
62444	HK Bank – Ping An R Bear CBBC Oct 2018 H	80,000,000	2018/02/02	2018/10/02	20.00
62445	HK Bank – SUNAC R Bull CBBC Sep 2018 C	100,000,000	2018/02/02	2018/09/24	25.00
62443	HK Bank – Tencent R Bear CBBC Sep 2018 I	50,000,000	2018/02/02	2018/09/03	30.00
62337	Haitong Int'l Sec – HKEX R Bull CBBC Jul 2018 O	40,000,000	2018/02/02	2018/07/16	10.00
62346	Haitong Int'l Sec – Tencent R Bull CBBC Jul 2018 X	40,000,000	2018/02/02	2018/07/30	10.00
62351	Haitong Int'l Sec – Tencent R Bull CBBC Jul 2018 Y	40,000,000	2018/02/02	2018/07/27	17.40
62763	J P Morgan SP BV – CC Bank R Bull CBBC Aug 2018 I	100,000,000	2018/02/02	2018/08/17	25.00
62796	J P Morgan SP BV – China Life R Bear CBBC Dec 2018 A	200,000,000	2018/02/02	2018/12/21	50.00
62798	J P Morgan SP BV – China Life R Bear CBBC Dec 2018 B	200,000,000	2018/02/02	2018/12/21	50.00
62762	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 V	200,000,000	2018/02/02	2019/11/28	50.00
62784	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 S	200,000,000	2018/02/02	2019/12/30	50.00
62785	J P Morgan SP BV – HSI R Bear CBBC May 2018 O	200,000,000	2018/02/02	2018/05/30	50.00
62751	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 B	200,000,000	2018/02/02	2018/06/28	50.00
62748	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 G	200,000,000	2018/02/02	2018/07/30	50.00
62787	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 H	200,000,000	2018/02/02	2018/07/30	50.00
62791	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 I	200,000,000	2018/02/02	2018/07/30	60.00
62795	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 A	200,000,000	2018/02/02	2018/08/30	80.00
62764	J P Morgan SP BV – ICBC R Bull CBBC Jul 2018 D	100,000,000	2018/02/02	2018/07/20	25.00
62775	J P Morgan SP BV – Ping An R Bear CBBC Jun 2018 A	100,000,000	2018/02/02	2018/06/15	25.00
62776	J P Morgan SP BV – Ping An R Bear CBBC Jun 2018 B	100,000,000	2018/02/02	2018/06/15	25.00
62781	J P Morgan SP BV – Tencent R Bear CBBC Jun 2018 Q	50,000,000	2018/02/02	2018/06/15	44.00
62855	SG Issuer – Bank of China R Bull CBBC Oct 2018 C	100,000,000	2018/02/02	2018/10/04	25.00
62854	SG Issuer – Bank of China R Bear CBBC Sep 2018 B	60,000,000	2018/02/02	2018/09/27	15.00
62862	SG Issuer – Bank of China R Bear CBBC Dec 2018 B	60,000,000	2018/02/02	2018/12/05	15.00
62881	SG Issuer – China Mobile R Bear CBBC Sep 2018 B	100,000,000	2018/02/02	2018/09/21	25.00
62865	SG Issuer – CC Bank R Bull CBBC Jul 2018 G	100,000,000	2018/02/02	2018/07/20	25.00
62868	SG Issuer – CC Bank R Bull CBBC Aug 2018 Q	100,000,000	2018/02/02	2018/08/16	25.00
62869	SG Issuer – CC Bank R Bear CBBC Sep 2018 D	80,000,000	2018/02/02	2018/09/12	20.00
62870	SG Issuer – CC Bank R Bear CBBC Dec 2018 B	80,000,000	2018/02/02	2018/12/11	20.00
62845	SG Issuer – CSOP A50 ETF R Bull CBBC Aug 2018 F	40,000,000	2018/02/02	2018/08/27	10.00
62848	SG Issuer – CSOP A50 ETF R Bear CBBC Sep 2018 D	40,000,000	2018/02/02	2018/09/27	13.20
62701	SG Issuer – HKEX R Bull CBBC Jul 2018 U	50,000,000	2018/02/02	2018/07/06	12.50
62882	SG Issuer – HKEX R Bear CBBC Dec 2018 E	50,000,000	2018/02/02	2018/12/12	33.50
62851	SG Issuer – HS H-SH ETF R Bear CBBC Dec 2018 A	100,000,000	2018/02/02	2018/12/21	25.00
62903	SG Issuer – HSCEI R Bull CBBC Nov 2018 S	100,000,000	2018/02/02	2018/11/29	25.00
62908	SG Issuer – HSCEI R Bear CBBC Dec 2018 C	100,000,000	2018/02/02	2018/12/28	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62746	SG Issuer – HSI R Bull CBBC Aug 2019 N	200,000,000	2018/02/02	2019/08/29	50.00
62693	SG Issuer – HSI R Bull CBBC Sep 2019 W	200,000,000	2018/02/02	2019/09/27	50.00
62719	SG Issuer – HSI R Bear CBBC Jul 2018 B	200,000,000	2018/02/02	2018/07/30	50.00
62720	SG Issuer – HSI R Bear CBBC Jul 2018 C	200,000,000	2018/02/02	2018/07/30	50.00
62724	SG Issuer – HSI R Bear CBBC Jul 2018 K	200,000,000	2018/02/02	2018/07/30	50.00
62729	SG Issuer – HSI R Bear CBBC Jul 2018 N	200,000,000	2018/02/02	2018/07/30	50.00
62688	SG Issuer – HSI R Bear CBBC Aug 2018 A	200,000,000	2018/02/02	2018/08/30	50.00
62692	SG Issuer – HSI R Bear CBBC Sep 2018 T	200,000,000	2018/02/02	2018/09/27	50.00
62739	SG Issuer – HSI R Bear CBBC Oct 2018 D	200,000,000	2018/02/02	2018/10/30	50.00
62741	SG Issuer – HSI R Bear CBBC Oct 2018 E	200,000,000	2018/02/02	2018/10/30	50.00
62744	SG Issuer – HSI R Bear CBBC Oct 2018 F	200,000,000	2018/02/02	2018/10/30	50.00
62745	SG Issuer – HSI R Bear CBBC Oct 2018 G	200,000,000	2018/02/02	2018/10/30	50.00
62895	SG Issuer – ICBC R Bull CBBC Aug 2018 O	60,000,000	2018/02/02	2018/08/06	15.00
62899	SG Issuer – ICBC R Bear CBBC Dec 2018 B	60,000,000	2018/02/02	2018/12/10	15.00
62707	SG Issuer – Ping An R Bull CBBC Oct 2018 W	100,000,000	2018/02/02	2018/10/23	25.00
62900	SG Issuer – Ping An R Bear CBBC Dec 2018 H	100,000,000	2018/02/02	2018/12/14	28.00
62901	SG Issuer – Tencent R Bull CBBC May 2018 S	80,000,000	2018/02/02	2018/05/04	20.00
62717	SG Issuer – Tencent R Bull CBBC Jul 2018 I	80,000,000	2018/02/02	2018/07/20	20.00
62684	UBS AG – BOC HK R Bull CBBC Nov 2018 A	50,000,000	2018/02/02	2018/11/12	12.50
62680	UBS AG – Bank of China R Bull CBBC Sep 2018 E	60,000,000	2018/02/02	2018/09/28	15.00
62686	UBS AG – CUni R Bull CBBC Aug 2018 A	40,000,000	2018/02/02	2018/08/13	10.00
62669	UBS AG – CC Bank R Bull CBBC Jul 2018 G	80,000,000	2018/02/02	2018/07/16	20.00
62679	UBS AG – CC Bank R Bull CBBC Aug 2018 H	80,000,000	2018/02/02	2018/08/20	20.00
62667	UBS AG – HSI R Bull CBBC Dec 2019 G	250,000,000	2018/02/02	2019/12/30	62.50
62668	UBS AG – HSI R Bull CBBC Dec 2019 H	200,000,000	2018/02/02	2019/12/30	50.00
62533	UBS AG – HSI R Bear CBBC May 2018 P	250,000,000	2018/02/02	2018/05/30	62.50
62549	UBS AG – HSI R Bear CBBC Jun 2018 F	250,000,000	2018/02/02	2018/06/28	62.50
62551	UBS AG – HSI R Bear CBBC Jun 2018 G	250,000,000	2018/02/02	2018/06/28	62.50
62553	UBS AG – HSI R Bear CBBC Jul 2018 C	250,000,000	2018/02/02	2018/07/30	62.50
62554	UBS AG – HSI R Bear CBBC Jul 2018 D	200,000,000	2018/02/02	2018/07/30	52.00
62353	Bank Vontobel – HSI R Bull CBBC Jun 2018 F	100,000,000	2018/02/02	2018/06/28	25.10
62384	Bank Vontobel – HSI R Bull CBBC Jun 2018 G	100,000,000	2018/02/02	2018/06/28	25.00
62368	Bank Vontobel – HSI R Bear CBBC Aug 2018 P	100,000,000	2018/02/02	2018/08/30	25.50
62371	Bank Vontobel – HSI R Bear CBBC Aug 2018 Q	100,000,000	2018/02/02	2018/08/30	25.10
62377	Bank Vontobel – HSI R Bear CBBC Aug 2018 R	100,000,000	2018/02/02	2018/08/30	25.30
62942	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 A	250,000,000	2018/02/05	2018/05/30	62.50
62944	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 B	250,000,000	2018/02/05	2018/05/30	62.50
62966	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 C	250,000,000	2018/02/05	2018/05/30	75.00
62915	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 L	250,000,000	2018/02/05	2018/05/30	62.50
62930	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 M	250,000,000	2018/02/05	2018/05/30	62.50
62946	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 N	250,000,000	2018/02/05	2018/05/30	62.50
62948	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 O	250,000,000	2018/02/05	2018/05/30	62.50
62953	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 P	250,000,000	2018/02/05	2018/05/30	62.50
63295	Credit Suisse AG – AIA R Bull CBBC Aug 2018 A	70,000,000	2018/02/05	2018/08/30	17.50
63237	Credit Suisse AG – CC Bank R Bull CBBC Jul 2018 A	80,000,000	2018/02/05	2018/07/30	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63267	Credit Suisse AG – CC Bank R Bull CBBC Nov 2018 A	80,000,000	2018/02/05	2018/11/29	20.00
63286	Credit Suisse AG – HKEX R Bull CBBC Sep 2018 J	50,000,000	2018/02/05	2018/09/27	12.50
63262	Credit Suisse AG – HSI R Bull CBBC Feb 2019 I	200,000,000	2018/02/05	2019/02/27	50.00
63234	Credit Suisse AG – HSI R Bull CBBC Apr 2019 B	200,000,000	2018/02/05	2019/04/29	50.00
63222	Credit Suisse AG – HSI R Bull CBBC Apr 2019 Z	200,000,000	2018/02/05	2019/04/29	50.00
63299	Credit Suisse AG – HSI R Bear CBBC May 2018 I	200,000,000	2018/02/05	2018/05/30	50.00
63306	Credit Suisse AG – HSI R Bear CBBC Jun 2018 R	200,000,000	2018/02/05	2018/06/28	50.00
63301	Credit Suisse AG – HSI R Bear CBBC Jul 2018 V	200,000,000	2018/02/05	2018/07/30	50.00
63278	Credit Suisse AG – ICBC R Bull CBBC Nov 2018 A	80,000,000	2018/02/05	2018/11/29	20.00
63312	Credit Suisse AG – PetroChina R Bull CBBC Sep 2018 H	50,000,000	2018/02/05	2018/09/27	12.50
63259	Credit Suisse AG – Ping An R Bull CBBC Nov 2018 D	80,000,000	2018/02/05	2018/11/29	20.00
63039	Goldman Sachs SP (Asia) – AIA R Bull CBBC Nov 2018 C	100,000,000	2018/02/05	2018/11/19	25.00
63213	Goldman Sachs SP (Asia) – AIA R Bull CBBC Nov 2018 D	100,000,000	2018/02/05	2018/11/19	25.00
63047	Goldman Sachs SP (Asia) – Bank of China R Bull CBBC Feb 19 B	100,000,000	2018/02/05	2019/02/28	25.00
63042	Goldman Sachs SP (Asia) – China Life R Bull CBBC Jul 2018 E	100,000,000	2018/02/05	2018/07/30	25.00
63046	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Nov 2018A	100,000,000	2018/02/05	2018/11/19	25.00
63038	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 F	200,000,000	2018/02/05	2020/01/30	50.00
63209	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 A	200,000,000	2018/02/05	2018/06/28	50.00
63040	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Dec 2018 F	100,000,000	2018/02/05	2018/12/18	25.00
62968	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Nov 2018 K	100,000,000	2018/02/05	2018/11/19	25.00
62969	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Nov 2018 L	100,000,000	2018/02/05	2018/11/19	25.00
63023	HK Bank – Bank of China R Bull CBBC Sep 2018 E	100,000,000	2018/02/05	2018/09/03	25.00
63019	HK Bank – Bank of China R Bear CBBC Aug 2018 B	50,000,000	2018/02/05	2018/08/27	12.50
63001	HK Bank – CC Bank R Bull CBBC Sep 2018 H	100,000,000	2018/02/05	2018/09/10	25.00
63027	HK Bank – HKEX R Bull CBBC Oct 2018 Z	50,000,000	2018/02/05	2018/10/04	12.50
63026	HK Bank – HKEX R Bear CBBC Jun 2018 H	40,000,000	2018/02/05	2018/06/11	10.00
62993	HK Bank – HSCEI R Bear CBBC Sep 2018 E	50,000,000	2018/02/05	2018/09/27	12.50
62984	HK Bank – HSI R Bull CBBC Dec 2018 E	150,000,000	2018/02/05	2018/12/28	37.50
62987	HK Bank – HSI R Bull CBBC Dec 2018 F	100,000,000	2018/02/05	2018/12/28	25.00
62983	HK Bank – HSI R Bear CBBC May 2018 D	150,000,000	2018/02/05	2018/05/30	37.50
62990	HK Bank – HSI R Bear CBBC Jul 2018 M	150,000,000	2018/02/05	2018/07/30	37.50
63009	HK Bank – ICBC R Bull CBBC Sep 2018 I	100,000,000	2018/02/05	2018/09/10	25.00
63000	HK Bank – PetroChina R Bull CBBC Oct 2018 G	80,000,000	2018/02/05	2018/10/08	20.00
63020	HK Bank – PetroChina R Bear CBBC Jul 2018 E	40,000,000	2018/02/05	2018/07/23	10.00
63207	HK Bank – Tencent R Bull CBBC Sep 2018 Q	60,000,000	2018/02/05	2018/09/06	15.00
63157	J P Morgan SP BV – AAC Tech R Bull CBBC May 2018 A	40,000,000	2018/02/05	2018/05/18	10.00
63158	J P Morgan SP BV – AAC Tech R Bear CBBC May 2018 B	40,000,000	2018/02/05	2018/05/18	10.00
63180	J P Morgan SP BV – AAC Tech R Bear CBBC May 2018 C	40,000,000	2018/02/05	2018/05/18	10.40
63115	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 T	200,000,000	2018/02/05	2019/12/30	50.00
63113	J P Morgan SP BV – HSI R Bear CBBC May 2018 C	200,000,000	2018/02/05	2018/05/30	50.00
63191	J P Morgan SP BV – HSI R Bear CBBC May 2018 E	200,000,000	2018/02/05	2018/05/30	50.00
63199	J P Morgan SP BV – HSI R Bear CBBC May 2018 L	200,000,000	2018/02/05	2018/05/30	56.00
63108	J P Morgan SP BV – HSI R Bear CBBC May 2018 S	200,000,000	2018/02/05	2018/05/30	50.00
63116	J P Morgan SP BV – Ping An R Bull CBBC Jun 2018 I	100,000,000	2018/02/05	2018/06/15	25.00
63148	J P Morgan SP BV – Ping An R Bear CBBC May 2018 B	80,000,000	2018/02/05	2018/05/18	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63151	J P Morgan SP BV – Ping An R Bear CBBC May 2018 C	80,000,000	2018/02/05	2018/05/18	20.00
63182	J P Morgan SP BV – SUNAC R Bull CBBC Oct 2018 B	100,000,000	2018/02/05	2018/10/19	25.00
63181	J P Morgan SP BV – Sunny Optical R Bear CBBC Jun 2018 B	40,000,000	2018/02/05	2018/06/15	10.00
63127	J P Morgan SP BV – Tencent R Bear CBBC May 2018 V	50,000,000	2018/02/05	2018/05/18	12.50
63028	Macquarie Bank Ltd. – Tencent R Bull CBBC Aug 2018 H	12,100,000	2018/02/05	2018/08/21	10.02
63333	SG Issuer – CC Bank R Bull CBBC Sep 2018 J	100,000,000	2018/02/05	2018/09/24	25.00
63079	SG Issuer – China Life R Bull CBBC Jul 2018 H	40,000,000	2018/02/05	2018/07/11	10.00
63336	SG Issuer – Geely Auto R Bull CBBC Sep 2018 G	40,000,000	2018/02/05	2018/09/10	10.00
63334	SG Issuer – Galaxy Ent R Bull CBBC Nov 2018 D	80,000,000	2018/02/05	2018/11/26	20.00
63335	SG Issuer – Galaxy Ent R Bull CBBC Dec 2018 F	80,000,000	2018/02/05	2018/12/05	20.00
63082	SG Issuer – HKEX R Bull CBBC Jun 2018 D	50,000,000	2018/02/05	2018/06/28	12.50
63105	SG Issuer – HSI R Bull CBBC Aug 2019 O	200,000,000	2018/02/05	2019/08/29	50.00
63330	SG Issuer – HSI R Bull CBBC Aug 2019 P	200,000,000	2018/02/05	2019/08/29	50.00
63325	SG Issuer – HSI R Bear CBBC Aug 2018 H	200,000,000	2018/02/05	2018/08/30	50.00
63313	SG Issuer – HSI R Bear CBBC Aug 2018 I	200,000,000	2018/02/05	2018/08/30	50.00
63328	SG Issuer – HSI R Bear CBBC Sep 2018 U	200,000,000	2018/02/05	2018/09/27	50.00
63339	SG Issuer – ICBC R Bull CBBC Sep 2018 K	60,000,000	2018/02/05	2018/09/20	15.00
63344	SG Issuer – PetroChina R Bull CBBC Nov 2018 C	40,000,000	2018/02/05	2018/11/29	10.00
63085	SG Issuer – Ping An R Bull CBBC Jun 2018 P	100,000,000	2018/02/05	2018/06/06	25.00
63087	SG Issuer – Ping An R Bull CBBC Jun 2018 Q	100,000,000	2018/02/05	2018/06/11	25.00
63353	SG Issuer – Ping An R Bear CBBC Oct 2018 G	100,000,000	2018/02/05	2018/10/30	25.00
63098	SG Issuer – Tencent R Bull CBBC May 2018 T	80,000,000	2018/02/05	2018/05/07	20.00
63345	SG Issuer – Tencent R Bull CBBC May 2018 U	80,000,000	2018/02/05	2018/05/10	20.00
63356	SG Issuer – Tencent R Bear CBBC Jul 2018 J	80,000,000	2018/02/05	2018/07/04	20.00
63073	UBS AG – HKEX R Bull CBBC Oct 2018 J	50,000,000	2018/02/05	2018/10/30	12.50
63051	UBS AG – HSI R Bull CBBC Nov 2019 L	200,000,000	2018/02/05	2019/11/28	50.00
63060	UBS AG – HSI R Bear CBBC May 2018 H	200,000,000	2018/02/05	2018/05/30	50.00
63062	UBS AG – HSI R Bear CBBC May 2018 S	250,000,000	2018/02/05	2018/05/30	62.50
63074	UBS AG – ICBC R Bull CBBC Nov 2018 B	100,000,000	2018/02/05	2018/11/12	25.00
63070	UBS AG – Ping An R Bull CBBC Oct 2018 F	80,000,000	2018/02/05	2018/10/18	20.00
63067	UBS AG – Tencent R Bull CBBC Oct 2018 C	40,000,000	2018/02/05	2018/10/15	10.00
62970	Bank Vontobel – HSI R Bull CBBC Sep 2018 R	100,000,000	2018/02/05	2018/09/27	25.50
62971	Bank Vontobel – HSI R Bear CBBC Jun 2018 D	100,000,000	2018/02/05	2018/06/28	25.30
62972	Bank Vontobel – HSI R Bear CBBC Jun 2018 E	100,000,000	2018/02/05	2018/06/28	25.30
62974	Bank Vontobel – HSI R Bear CBBC Jun 2018 F	100,000,000	2018/02/05	2018/06/28	25.10
63612	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Aug 2018 F	50,000,000	2018/02/06	2018/08/30	12.50
63615	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2018 E	50,000,000	2018/02/06	2018/07/30	12.50
63637	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2018 F	50,000,000	2018/02/06	2018/07/30	12.50
63387	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 T	250,000,000	2018/02/06	2019/10/30	62.50
63391	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 U	250,000,000	2018/02/06	2019/10/30	62.50
63381	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 Y	250,000,000	2018/02/06	2019/10/30	62.50
63384	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 Z	250,000,000	2018/02/06	2019/10/30	62.50
63418	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 A	250,000,000	2018/02/06	2019/11/28	62.50
63424	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 F	250,000,000	2018/02/06	2018/05/30	62.50
63434	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 G	250,000,000	2018/02/06	2018/05/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63443	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 H	250,000,000	2018/02/06	2018/05/30	62.50
63444	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Aug 2018 S	200,000,000	2018/02/06	2018/08/30	50.00
63445	BNP Paribas Issuance B.V. – Ping An R Bear CBBC May 2018 G	200,000,000	2018/02/06	2018/05/30	50.00
63653	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2018 J	50,000,000	2018/02/06	2018/11/29	12.50
63866	Credit Suisse AG – CSOP A50 ETF R Bull CBBC Aug 2018 A	50,000,000	2018/02/06	2018/08/30	12.50
63844	Credit Suisse AG – HKEX R Bull CBBC Jun 2018 G	50,000,000	2018/02/06	2018/06/28	12.50
63876	Credit Suisse AG – HSBC R Bull CBBC Aug 2018 C	100,000,000	2018/02/06	2018/08/30	25.00
63901	Credit Suisse AG – HSCEI R Bear CBBC May 2018 I	100,000,000	2018/02/06	2018/05/30	25.00
63752	Credit Suisse AG – HSI R Bull CBBC Jan 2019 B	200,000,000	2018/02/06	2019/01/30	50.00
63737	Credit Suisse AG – HSI R Bull CBBC Feb 2019 J	200,000,000	2018/02/06	2019/02/27	50.00
63880	Credit Suisse AG – HSI R Bear CBBC Jun 2018 B	200,000,000	2018/02/06	2018/06/28	50.00
63878	Credit Suisse AG – HSI R Bear CBBC Jun 2018 S	200,000,000	2018/02/06	2018/06/28	50.00
63882	Credit Suisse AG – HSI R Bear CBBC Jul 2018 W	200,000,000	2018/02/06	2018/07/30	50.00
63863	Credit Suisse AG – ICBC R Bull CBBC Sep 2018 Z	80,000,000	2018/02/06	2018/09/27	20.00
63847	Credit Suisse AG – Ping An R Bull CBBC Jun 2018 Y	80,000,000	2018/02/06	2018/06/28	20.00
63796	Credit Suisse AG – Tencent R Bull CBBC Jul 2018 W	50,000,000	2018/02/06	2018/07/30	12.50
63417	Bank of East Asia – HKEX R Bull CBBC Oct 2018 J	40,000,000	2018/02/06	2018/10/05	10.00
63680	Bank of East Asia – HKEX R Bull CBBC Oct 2018 K	40,000,000	2018/02/06	2018/10/05	10.00
63698	Bank of East Asia – HSBC R Bull CBBC Oct 2018 A	60,000,000	2018/02/06	2018/10/05	15.00
63667	Bank of East Asia – Sunny Optical R Bull CBBC Oct 2018 D	40,000,000	2018/02/06	2018/10/05	10.00
63400	Bank of East Asia – Tencent R Bull CBBC Oct 2018 T	40,000,000	2018/02/06	2018/10/05	10.00
64228	Goldman Sachs SP (Asia) – AAC Tech R Bull CBBC Dec 2018 E	100,000,000	2018/02/06	2018/12/27	25.00
64272	Goldman Sachs SP (Asia) – China Life R Bull CBBC May 2018 S	100,000,000	2018/02/06	2018/05/29	25.00
64305	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Oct 2018 I	100,000,000	2018/02/06	2018/10/22	25.00
64288	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Nov 2018 H	100,000,000	2018/02/06	2018/11/23	25.00
64327	Goldman Sachs SP (Asia) – HKEX R Bull CBBC May 2018 A	100,000,000	2018/02/06	2018/05/29	25.00
63496	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2018 D	100,000,000	2018/02/06	2018/10/02	25.00
63489	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2018 J	100,000,000	2018/02/06	2018/09/18	25.00
64336	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2018 N	100,000,000	2018/02/06	2018/09/18	25.00
63481	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 M	200,000,000	2018/02/06	2019/11/28	50.20
63485	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 N	200,000,000	2018/02/06	2019/11/28	50.20
63610	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 O	200,000,000	2018/02/06	2019/11/28	50.00
63703	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 H	200,000,000	2018/02/06	2018/05/30	50.20
63731	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 J	200,000,000	2018/02/06	2018/06/28	50.20
64227	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Dec 2018 G	100,000,000	2018/02/06	2018/12/03	25.00
64229	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 G	100,000,000	2018/02/06	2018/10/22	25.00
63486	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 K	100,000,000	2018/02/06	2018/08/10	25.00
63487	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 L	100,000,000	2018/02/06	2018/08/10	25.00
64340	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 M	100,000,000	2018/02/06	2018/08/09	25.00
63567	HK Bank – HSCEI R Bear CBBC May 2018 B	50,000,000	2018/02/06	2018/05/30	12.50
63558	HK Bank – HSI R Bull CBBC Dec 2018 G	150,000,000	2018/02/06	2018/12/28	37.50
63536	HK Bank – HSI R Bear CBBC May 2018 E	100,000,000	2018/02/06	2018/05/30	25.00
63552	HK Bank – HSI R Bear CBBC May 2018 F	100,000,000	2018/02/06	2018/05/30	25.00
63587	HK Bank – PetroChina R Bull CBBC Nov 2018 A	80,000,000	2018/02/06	2018/11/05	20.00
63585	HK Bank – SUNAC R Bull CBBC Nov 2018 C	100,000,000	2018/02/06	2018/11/05	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64129	J P Morgan SP BV – AAC Tech R Bull CBBC Jun 2018 A	50,000,000	2018/02/06	2018/06/15	12.50
64148	J P Morgan SP BV – Country Garden R Bull CBBC Jul 2018 A	40,000,000	2018/02/06	2018/07/20	10.80
64123	J P Morgan SP BV – HKEX R Bull CBBC Jun 2018 N	40,000,000	2018/02/06	2018/06/15	10.00
64023	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 Y	200,000,000	2018/02/06	2019/10/30	50.00
64047	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 Z	200,000,000	2018/02/06	2019/10/30	50.00
64036	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 W	200,000,000	2018/02/06	2019/11/28	50.00
64152	J P Morgan SP BV – HSI R Bear CBBC May 2018 T	200,000,000	2018/02/06	2018/05/30	50.00
64170	J P Morgan SP BV – HSI R Bear CBBC May 2018 W	200,000,000	2018/02/06	2018/05/30	50.00
64181	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 J	200,000,000	2018/02/06	2018/07/30	50.00
64186	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 K	200,000,000	2018/02/06	2018/07/30	50.00
64202	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 L	200,000,000	2018/02/06	2018/07/30	50.00
64219	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 M	200,000,000	2018/02/06	2018/07/30	50.00
64091	J P Morgan SP BV – Tencent R Bull CBBC May 2018 W	50,000,000	2018/02/06	2018/05/18	12.50
64124	J P Morgan SP BV – Tencent R Bear CBBC May 2018 W	50,000,000	2018/02/06	2018/05/18	12.50
63534	Macquarie Bank Ltd. – Tencent R Bear CBBC Aug 2018 E	11,400,000	2018/02/06	2018/08/21	10.04
64226	SG Issuer – AIA R Bull CBBC Dec 2018 C	60,000,000	2018/02/06	2018/12/04	15.00
63506	SG Issuer – BOC HK R Bull CBBC Dec 2018 C	80,000,000	2018/02/06	2018/12/28	20.00
63512	SG Issuer – COVS R Bull CBBC Apr 2019 B	100,000,000	2018/02/06	2019/04/25	25.00
63516	SG Issuer – CUni R Bull CBBC Dec 2018 B	40,000,000	2018/02/06	2018/12/18	10.00
63522	SG Issuer – CUni R Bear CBBC Dec 2018 A	40,000,000	2018/02/06	2018/12/19	10.00
63455	SG Issuer – CC Bank R Bull CBBC Aug 2018 R	100,000,000	2018/02/06	2018/08/10	25.00
63448	SG Issuer – CC Bank R Bear CBBC Aug 2018 A	80,000,000	2018/02/06	2018/08/02	20.00
63447	SG Issuer – CSOP A50 ETF R Bull CBBC Oct 2018 F	40,000,000	2018/02/06	2018/10/05	10.00
63526	SG Issuer – Greatwall Motor R Bull CBBC Dec 2018 A	40,000,000	2018/02/06	2018/12/21	10.00
63457	SG Issuer – HKEX R Bull CBBC Jul 2018 V	50,000,000	2018/02/06	2018/07/17	12.50
63468	SG Issuer – HSBC R Bull CBBC Jun 2018 R	100,000,000	2018/02/06	2018/06/19	25.00
63937	SG Issuer – HSI R Bull CBBC Jul 2019 D	200,000,000	2018/02/06	2019/07/30	50.00
63478	SG Issuer – HSI R Bull CBBC Aug 2019 Q	200,000,000	2018/02/06	2019/08/29	50.00
63939	SG Issuer – HSI R Bull CBBC Sep 2019 X	200,000,000	2018/02/06	2019/09/27	50.00
63479	SG Issuer – HSI R Bull CBBC Oct 2019 S	200,000,000	2018/02/06	2019/10/30	50.00
63910	SG Issuer – HSI R Bear CBBC Jul 2018 O	200,000,000	2018/02/06	2018/07/30	50.00
63913	SG Issuer – HSI R Bear CBBC Aug 2018 J	200,000,000	2018/02/06	2018/08/30	50.00
63919	SG Issuer – HSI R Bear CBBC Aug 2018 K	200,000,000	2018/02/06	2018/08/30	50.00
63920	SG Issuer – HSI R Bear CBBC Sep 2018 V	200,000,000	2018/02/06	2018/09/27	50.00
63469	SG Issuer – ICBC R Bull CBBC Aug 2018 P	60,000,000	2018/02/06	2018/08/14	15.00
63472	SG Issuer – Ping An R Bull CBBC Aug 2018 M	100,000,000	2018/02/06	2018/08/02	25.00
63531	SG Issuer – Sunny Optical R Bull CBBC Jul 2018 D	40,000,000	2018/02/06	2018/07/19	10.00
63473	SG Issuer – Tencent R Bull CBBC Jul 2018 L	80,000,000	2018/02/06	2018/07/18	20.00
63532	SG Issuer – Tencent R Bull CBBC Jul 2018 O	80,000,000	2018/02/06	2018/07/12	20.00
63533	SG Issuer – Tencent R Bull CBBC Jul 2018 P	80,000,000	2018/02/06	2018/07/13	20.00
63947	UBS AG – HSI R Bull CBBC Oct 2019 T	250,000,000	2018/02/06	2019/10/30	62.50
63942	UBS AG – HSI R Bull CBBC Nov 2019 M	200,000,000	2018/02/06	2019/11/28	50.00
63984	UBS AG – HSI R Bear CBBC May 2018 F	200,000,000	2018/02/06	2018/05/30	50.00
63951	UBS AG – HSI R Bear CBBC May 2018 Y	200,000,000	2018/02/06	2018/05/30	50.00
63972	UBS AG – HSI R Bear CBBC May 2018 Z	250,000,000	2018/02/06	2018/05/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63983	UBS AG – HSI R Bear CBBC Jun 2018 I	250,000,000	2018/02/06	2018/06/28	62.50
63987	UBS AG – HSI R Bear CBBC Jul 2018 E	200,000,000	2018/02/06	2018/07/30	50.00
63365	Bank Vontobel – HSI R Bull CBBC Sep 2018 S	100,000,000	2018/02/06	2018/09/27	25.00
63359	Bank Vontobel – HSI R Bear CBBC Jun 2018 G	100,000,000	2018/02/06	2018/06/28	25.30
63374	Bank Vontobel – HSI R Bear CBBC Jun 2018 H	100,000,000	2018/02/06	2018/06/28	31.40
63378	Bank Vontobel – HSI R Bear CBBC Jun 2018 I	100,000,000	2018/02/06	2018/06/28	27.30
63379	Bank Vontobel – HSI R Bear CBBC Jun 2018 J	100,000,000	2018/02/06	2018/06/28	25.30
65067	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Nov 2018 D	100,000,000	2018/02/07	2018/11/29	25.00
65063	BNP Paribas Issuance B.V. – CC Bank R Bear CBBC Nov 2018 C	100,000,000	2018/02/07	2018/11/29	25.00
65098	BNP Paribas Issuance B.V. – CC Bank R Bear CBBC Nov 2018 D	100,000,000	2018/02/07	2018/11/29	25.00
64352	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 B	250,000,000	2018/02/07	2019/11/28	62.50
64613	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Sep 2018 V	50,000,000	2018/02/07	2018/09/27	12.50
64873	Credit Suisse AG – BOCL R Bull CBBC Nov 2018 A	80,000,000	2018/02/07	2018/11/29	20.00
64872	Credit Suisse AG – CC Bank R Bull CBBC Nov 2018 B	80,000,000	2018/02/07	2018/11/29	20.00
64824	Credit Suisse AG – China Life R Bull CBBC Jul 2018 D	50,000,000	2018/02/07	2018/07/30	12.50
64828	Credit Suisse AG – CM Bank R Bull CBBC Nov 2018 K	70,000,000	2018/02/07	2018/11/29	17.50
64830	Credit Suisse AG – CSOP A50 ETF R Bull CBBC Sep 2018 D	50,000,000	2018/02/07	2018/09/27	12.50
64860	Credit Suisse AG – Galaxy Ent R Bull CBBC Jun 2018 S	50,000,000	2018/02/07	2018/06/28	12.50
64776	Credit Suisse AG – HKEX R Bull CBBC Sep 2018 K	50,000,000	2018/02/07	2018/09/27	12.50
64768	Credit Suisse AG – HSBC R Bull CBBC Sep 2018 M	100,000,000	2018/02/07	2018/09/27	25.00
64880	Credit Suisse AG – HSCEI R Bull CBBC Nov 2018 K	100,000,000	2018/02/07	2018/11/29	25.00
64883	Credit Suisse AG – HSCEI R Bear CBBC May 2018 J	100,000,000	2018/02/07	2018/05/30	25.00
64796	Credit Suisse AG – HSI R Bull CBBC Jan 2019 C	150,000,000	2018/02/07	2019/01/30	37.50
64806	Credit Suisse AG – HSI R Bull CBBC Jan 2019 D	150,000,000	2018/02/07	2019/01/30	37.50
64797	Credit Suisse AG – HSI R Bull CBBC Apr 2019 E	200,000,000	2018/02/07	2019/04/29	50.00
64793	Credit Suisse AG – HSI R Bear CBBC May 2018 J	200,000,000	2018/02/07	2018/05/30	50.00
64854	Credit Suisse AG – HSI R Bear CBBC Jun 2018 T	150,000,000	2018/02/07	2018/06/28	37.50
64754	Credit Suisse AG – HSI R Bear CBBC Jul 2018 X	200,000,000	2018/02/07	2018/07/30	50.00
64892	Credit Suisse AG – PetroChina R Bull CBBC Jul 2018 C	50,000,000	2018/02/07	2018/07/30	12.50
64812	Credit Suisse AG – Ping An R Bull CBBC Sep 2018 C	80,000,000	2018/02/07	2018/09/27	20.00
64792	Credit Suisse AG – Tencent R Bull CBBC Sep 2018 N	50,000,000	2018/02/07	2018/09/27	12.50
64686	Goldman Sachs SP (Asia) – AAC Tech R Bull CBBC Dec 2018 F	40,000,000	2018/02/07	2018/12/21	10.00
65511	Goldman Sachs SP (Asia) – BOCL R Bull CBBC Feb 2019 C	100,000,000	2018/02/07	2019/02/27	25.00
65513	Goldman Sachs SP (Asia) – China Mobile R Bull CBBC Oct 2018 O	100,000,000	2018/02/07	2018/10/26	25.00
65516	Goldman Sachs SP (Asia) – China Mobile R Bull CBBC Oct 2018 P	100,000,000	2018/02/07	2018/10/26	25.00
64635	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Dec 2018 C	100,000,000	2018/02/07	2018/12/06	25.00
64694	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Dec 2018 D	100,000,000	2018/02/07	2018/12/06	25.00
65475	Goldman Sachs SP (Asia) – China Life R Bull CBBC Jul 2018 F	80,000,000	2018/02/07	2018/07/30	20.00
65478	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Dec 2018 B	100,000,000	2018/02/07	2018/12/04	25.00
65510	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Dec 2018 C	100,000,000	2018/02/07	2018/12/05	25.00
64690	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 R	100,000,000	2018/02/07	2018/09/27	25.00
64632	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2018 S	100,000,000	2018/02/07	2018/09/18	25.00
64356	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 P	200,000,000	2018/02/07	2019/11/28	50.20
64362	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 Q	200,000,000	2018/02/07	2019/11/28	50.00
65142	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 R	200,000,000	2018/02/07	2019/11/28	50.20

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
65155	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 S	200,000,000	2018/02/07	2019/11/28	50.00
65133	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 X	200,000,000	2018/02/07	2018/05/30	50.20
64704	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 K	200,000,000	2018/02/07	2018/06/28	50.20
65423	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Dec 2018 H	100,000,000	2018/02/07	2018/12/03	25.00
64630	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 H	100,000,000	2018/02/07	2018/10/19	25.00
64617	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 N	100,000,000	2018/02/07	2018/08/21	25.00
64625	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 O	100,000,000	2018/02/07	2018/08/21	25.00
64626	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 P	100,000,000	2018/02/07	2018/08/21	25.00
64628	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 Q	100,000,000	2018/02/07	2018/08/21	25.00
64629	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 R	40,000,000	2018/02/07	2018/08/21	10.00
64496	HK Bank – COVS R Bull CBBC Oct 2018 D	40,000,000	2018/02/07	2018/10/29	14.00
64505	HK Bank – COVS R Bull CBBC Dec 2018 A	100,000,000	2018/02/07	2018/12/17	25.00
64520	HK Bank – CUni R Bull CBBC Dec 2018 A	40,000,000	2018/02/07	2018/12/17	10.00
64610	HK Bank – CUni R Bear CBBC Aug 2018 B	40,000,000	2018/02/07	2018/08/13	10.00
64535	HK Bank – CC Bank R Bull CBBC Sep 2018 I	100,000,000	2018/02/07	2018/09/03	25.00
64526	HK Bank – Great Wall Motor R Bull CBBC Dec 2018 A	40,000,000	2018/02/07	2018/12/17	10.00
64553	HK Bank – HKEX R Bull CBBC Oct 2018 A	50,000,000	2018/02/07	2018/10/11	12.50
64527	HK Bank – HSCEI R Bull CBBC Dec 2018 D	60,000,000	2018/02/07	2018/12/28	15.00
64488	HK Bank – HSI R Bull CBBC Dec 2018 H	150,000,000	2018/02/07	2018/12/28	37.50
64492	HK Bank – HSI R Bear CBBC May 2018 G	100,000,000	2018/02/07	2018/05/30	25.00
64521	HK Bank – Meitu R Bull CBBC Dec 2018 A	40,000,000	2018/02/07	2018/12/17	10.00
64544	HK Bank – Ping An R Bull CBBC Oct 2018 O	100,000,000	2018/02/07	2018/10/02	25.00
64585	HK Bank – Tencent R Bull CBBC Aug 2018 T	60,000,000	2018/02/07	2018/08/13	15.00
65269	J P Morgan SP BV – BOC HK R Bull CBBC Aug 2018 A	100,000,000	2018/02/07	2018/08/17	25.00
65268	J P Morgan SP BV – BOC HK R Bull CBBC Sep 2018 A	100,000,000	2018/02/07	2018/09/21	25.00
65399	J P Morgan SP BV – BOC HK R Bull CBBC Sep 2018 B	100,000,000	2018/02/07	2018/09/21	25.00
65419	J P Morgan SP BV – BOC HK R Bull CBBC Oct 2018 A	100,000,000	2018/02/07	2018/10/19	25.00
65422	J P Morgan SP BV – BOC HK R Bull CBBC Oct 2018 B	100,000,000	2018/02/07	2018/10/19	25.00
65303	J P Morgan SP BV – China Life R Bull CBBC Mar 2019 B	300,000,000	2018/02/07	2019/03/15	75.00
65386	J P Morgan SP BV – CSOP A50 ETF R Bull CBBC Jul 2018 A	80,000,000	2018/02/07	2018/07/20	20.00
65369	J P Morgan SP BV – Galaxy Ent R Bull CBBC Jul 2018 B	100,000,000	2018/02/07	2018/07/20	25.00
65247	J P Morgan SP BV – Greatwall Motor R Bull CBBC Jun 2018 C	40,000,000	2018/02/07	2018/06/15	10.00
65259	J P Morgan SP BV – Greatwall Motor R Bull CBBC Jul 2018 B	40,000,000	2018/02/07	2018/07/20	10.00
65264	J P Morgan SP BV – Greatwall Motor R Bull CBBC Aug 2018 B	40,000,000	2018/02/07	2018/08/17	10.00
65340	J P Morgan SP BV – HKEX R Bull CBBC Jun 2018 O	40,000,000	2018/02/07	2018/06/15	10.00
65211	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 X	200,000,000	2018/02/07	2019/11/28	50.00
65291	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 Y	200,000,000	2018/02/07	2019/11/28	50.00
65168	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 U	200,000,000	2018/02/07	2019/12/30	50.00
65215	J P Morgan SP BV – HSI R Bear CBBC May 2018 B	200,000,000	2018/02/07	2018/05/30	50.00
65277	J P Morgan SP BV – HSI R Bear CBBC May 2018 F	200,000,000	2018/02/07	2018/05/30	50.00
65157	J P Morgan SP BV – HSI R Bear CBBC May 2018 Y	200,000,000	2018/02/07	2018/05/30	50.00
65348	J P Morgan SP BV – ICBC R Bull CBBC Jul 2018 E	100,000,000	2018/02/07	2018/07/20	25.00
65356	J P Morgan SP BV – Sunny Optical R Bull CBBC Jul 2018 B	60,000,000	2018/02/07	2018/07/20	15.00
65335	J P Morgan SP BV – Tencent R Bull CBBC May 2018 X	50,000,000	2018/02/07	2018/05/18	12.50
65338	J P Morgan SP BV – Tencent R Bull CBBC May 2018 Y	50,000,000	2018/02/07	2018/05/18	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64380	SG Issuer – CC Bank R Bull CBBC Aug 2018 S	100,000,000	2018/02/07	2018/08/01	25.00
64392	SG Issuer – China Life R Bull CBBC Aug 2018 E	40,000,000	2018/02/07	2018/08/10	10.00
64470	SG Issuer – HKEX R Bull CBBC Jun 2018 E	50,000,000	2018/02/07	2018/06/26	12.50
64476	SG Issuer – HSBC R Bull CBBC Dec 2018 E	100,000,000	2018/02/07	2018/12/05	25.00
65131	SG Issuer – HSCEI R Bull CBBC Nov 2018 T	100,000,000	2018/02/07	2018/11/29	25.00
65109	SG Issuer – HSI R Bull CBBC Aug 2019 R	200,000,000	2018/02/07	2019/08/29	50.00
65111	SG Issuer – HSI R Bull CBBC Sep 2019 Y	200,000,000	2018/02/07	2019/09/27	50.00
65115	SG Issuer – HSI R Bull CBBC Oct 2019 Q	200,000,000	2018/02/07	2019/10/30	50.00
65121	SG Issuer – HSI R Bull CBBC Oct 2019 T	200,000,000	2018/02/07	2019/10/30	50.00
64483	SG Issuer – HSI R Bear CBBC Jul 2018 S	200,000,000	2018/02/07	2018/07/30	50.00
64749	SG Issuer – HSI R Bear CBBC Jul 2018 U	200,000,000	2018/02/07	2018/07/30	50.00
64480	SG Issuer – Ping An R Bull CBBC Jun 2018 R	100,000,000	2018/02/07	2018/06/06	25.00
64715	SG Issuer – Ping An R Bull CBBC Oct 2018 X	100,000,000	2018/02/07	2018/10/22	25.00
64481	SG Issuer – Tencent R Bull CBBC May 2018 V	80,000,000	2018/02/07	2018/05/09	20.00
64723	SG Issuer – Tencent R Bull CBBC May 2018 W	80,000,000	2018/02/07	2018/05/08	20.00
64745	SG Issuer – Tencent R Bull CBBC May 2018 X	80,000,000	2018/02/07	2018/05/08	20.00
64946	UBS AG – CC Bank R Bull CBBC Oct 2018 C	80,000,000	2018/02/07	2018/10/29	20.00
64948	UBS AG – China Life R Bull CBBC Aug 2018 D	40,000,000	2018/02/07	2018/08/06	10.00
64989	UBS AG – China Life R Bull CBBC Apr 2019 A	100,000,000	2018/02/07	2019/04/01	25.00
65007	UBS AG – China Life R Bull CBBC Apr 2019 B	100,000,000	2018/02/07	2019/04/08	25.00
64910	UBS AG – CSOP A50 ETF R Bull CBBC Oct 2018 B	40,000,000	2018/02/07	2018/10/08	10.00
64923	UBS AG – HKEX R Bull CBBC Nov 2018 C	50,000,000	2018/02/07	2018/11/19	12.50
64928	UBS AG – HKEX R Bull CBBC Nov 2018 D	50,000,000	2018/02/07	2018/11/05	12.50
64945	UBS AG – HKEX R Bull CBBC Nov 2018 E	50,000,000	2018/02/07	2018/11/26	12.50
64898	UBS AG – HS H-SH ETF R Bull CBBC Nov 2018 B	80,000,000	2018/02/07	2018/11/05	20.00
65056	UBS AG – HSI R Bull CBBC Nov 2019 N	250,000,000	2018/02/07	2019/11/28	62.50
65061	UBS AG – HSI R Bull CBBC Nov 2019 O	200,000,000	2018/02/07	2019/11/28	50.00
65022	UBS AG – HSI R Bull CBBC Dec 2019 I	250,000,000	2018/02/07	2019/12/30	62.50
65040	UBS AG – HSI R Bull CBBC Dec 2019 J	200,000,000	2018/02/07	2019/12/30	50.00
64893	UBS AG – HSI R Bear CBBC May 2018 I	200,000,000	2018/02/07	2018/05/30	50.00
64897	UBS AG – HSI R Bear CBBC May 2018 J	200,000,000	2018/02/07	2018/05/30	50.00
64947	UBS AG – ICBC R Bull CBBC Oct 2018 D	100,000,000	2018/02/07	2018/10/15	25.00
64916	UBS AG – Tencent R Bull CBBC Sep 2018 D	40,000,000	2018/02/07	2018/09/27	10.00
64921	UBS AG – Tencent R Bull CBBC Sep 2018 E	40,000,000	2018/02/07	2018/09/10	10.00
64913	UBS AG – Tencent R Bull CBBC Oct 2018 D	40,000,000	2018/02/07	2018/10/29	10.00
66074	Credit Suisse AG – BOC HK R Bull CBBC Nov 2018 A	70,000,000	2018/02/08	2018/11/29	17.50
66079	Credit Suisse AG – BOC HK R Bull CBBC Nov 2018 B	70,000,000	2018/02/08	2018/11/29	17.50
66095	Credit Suisse AG – China Overseas R Bull CBBC Dec 2018 A	80,000,000	2018/02/08	2018/12/28	20.00
66097	Credit Suisse AG – China Overseas R Bull CBBC Dec 2018 B	80,000,000	2018/02/08	2018/12/28	20.00
65933	Credit Suisse AG – Galaxy Ent R Bull CBBC Jul 2018 F	50,000,000	2018/02/08	2018/07/30	12.50
66059	Credit Suisse AG – Galaxy Ent R Bear CBBC Jun 2018 E	50,000,000	2018/02/08	2018/06/28	12.50
65935	Credit Suisse AG – HKEX R Bull CBBC Jul 2018 I	50,000,000	2018/02/08	2018/07/30	12.50
65931	Credit Suisse AG – HSI R Bull CBBC Jan 2019 E	200,000,000	2018/02/08	2019/01/30	50.00
66020	Credit Suisse AG – HSI R Bull CBBC Jan 2019 F	200,000,000	2018/02/08	2019/01/30	50.00
65969	Credit Suisse AG – HSI R Bull CBBC Feb 2019 K	200,000,000	2018/02/08	2019/02/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66009	Credit Suisse AG – HSI R Bull CBBC Feb 2019 L	200,000,000	2018/02/08	2019/02/27	50.00
66144	Credit Suisse AG – HSI R Bear CBBC May 2018 N	200,000,000	2018/02/08	2018/05/30	50.00
65932	Credit Suisse AG – HSI R Bear CBBC Jun 2018 U	200,000,000	2018/02/08	2018/06/28	50.00
66052	Credit Suisse AG – HSI R Bear CBBC Jul 2018 Y	200,000,000	2018/02/08	2018/07/30	50.00
65967	Credit Suisse AG – Ping An R Bull CBBC Jun 2018 Z	80,000,000	2018/02/08	2018/06/28	20.00
65956	Credit Suisse AG – Tencent R Bull CBBC Sep 2018 O	50,000,000	2018/02/08	2018/09/27	12.50
66072	Credit Suisse AG – Tencent R Bear CBBC Jun 2018 L	50,000,000	2018/02/08	2018/06/28	12.50
66494	Bank of East Asia – AAC Tech R Bull CBBC Nov 2018 A	40,000,000	2018/02/08	2018/11/22	10.00
66444	Bank of East Asia – China Overseas R Bull CBBC Nov 2018 B	25,000,000	2018/02/08	2018/11/22	10.50
66445	Bank of East Asia – China Overseas R Bull CBBC Nov 2018 C	25,000,000	2018/02/08	2018/11/22	10.00
66486	Bank of East Asia – China Life R Bull CBBC Nov 2018 A	30,000,000	2018/02/08	2018/11/22	10.50
66431	Bank of East Asia – Galaxy Ent R Bull CBBC Nov 2018 B	16,000,000	2018/02/08	2018/11/22	10.40
66434	Bank of East Asia – Galaxy Ent R Bear CBBC Aug 2018 B	16,000,000	2018/02/08	2018/08/22	10.40
66454	Bank of East Asia – Ping An R Bull CBBC Nov 2018 F	120,000,000	2018/02/08	2018/11/22	30.00
66389	Bank of East Asia – Tencent R Bull CBBC Nov 2018 J	40,000,000	2018/02/08	2018/11/22	10.00
66390	Bank of East Asia – Tencent R Bull CBBC Nov 2018 K	40,000,000	2018/02/08	2018/11/22	10.00
66408	Bank of East Asia – Tencent R Bull CBBC Nov 2018 L	40,000,000	2018/02/08	2018/11/22	10.00
65754	Goldman Sachs SP (Asia) – China Mobile R Bull CBBC Oct 2018Q	80,000,000	2018/02/08	2018/10/16	20.00
66748	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Nov 2018 B	100,000,000	2018/02/08	2018/11/22	25.00
65748	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 U	100,000,000	2018/02/08	2018/09/18	25.00
65749	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 V	100,000,000	2018/02/08	2018/09/21	25.00
65751	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 W	100,000,000	2018/02/08	2018/09/20	25.00
66719	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 G	200,000,000	2018/02/08	2020/01/30	50.20
66728	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 H	200,000,000	2018/02/08	2020/01/30	50.20
66734	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 I	200,000,000	2018/02/08	2020/01/30	50.00
66701	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 I	200,000,000	2018/02/08	2018/05/30	50.20
66694	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 Y	200,000,000	2018/02/08	2018/05/30	50.20
66706	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 Z	200,000,000	2018/02/08	2018/05/30	50.20
66746	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Dec 2018 I	100,000,000	2018/02/08	2018/12/18	25.00
65746	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Nov 2018 M	100,000,000	2018/02/08	2018/11/09	25.00
65910	HK Bank – BOC HK R Bull CBBC Dec 2018 A	80,000,000	2018/02/08	2018/12/17	20.00
65825	HK Bank – China Overseas R Bull CBBC Nov 2018 B	40,000,000	2018/02/08	2018/11/05	10.00
65898	HK Bank – CC Bank R Bear CBBC Sep 2018 D	50,000,000	2018/02/08	2018/09/24	12.50
65857	HK Bank – China Life R Bull CBBC Aug 2018 K	40,000,000	2018/02/08	2018/08/27	10.00
65813	HK Bank – CSOP A50 ETF R Bull CBBC Oct 2018 I	50,000,000	2018/02/08	2018/10/08	12.50
65805	HK Bank – CSOP A50 ETF R Bear CBBC Aug 2018 C	40,000,000	2018/02/08	2018/08/20	10.00
65850	HK Bank – Galaxy Ent R Bull CBBC Aug 2018 F	80,000,000	2018/02/08	2018/08/20	20.00
65830	HK Bank – HKEX R Bull CBBC Oct 2018 B	50,000,000	2018/02/08	2018/10/02	12.50
65793	HK Bank – HS H-SH ETF R Bull CBBC Aug 2018 C	50,000,000	2018/02/08	2018/08/13	12.50
65789	HK Bank – HS H-SH ETF R Bull CBBC Dec 2018 B	50,000,000	2018/02/08	2018/12/31	12.50
65760	HK Bank – HSI R Bear CBBC May 2018 H	100,000,000	2018/02/08	2018/05/30	25.00
65823	HK Bank – HSI R Bear CBBC Jul 2018 N	100,000,000	2018/02/08	2018/07/30	25.00
65828	HK Bank – Meitu R Bull CBBC Dec 2018 B	40,000,000	2018/02/08	2018/12/17	16.00
65866	HK Bank – PetroChina R Bear CBBC Jul 2018 F	40,000,000	2018/02/08	2018/07/16	10.00
65920	HK Bank – Ping An R Bull CBBC Oct 2018 P	100,000,000	2018/02/08	2018/10/04	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
65829	HK Bank – Tencent R Bull CBBC Aug 2018 V	60,000,000	2018/02/08	2018/08/02	15.00
65552	Haitong Int'l Sec – BYD Company R Bull CBBC Aug 2018 A	110,000,000	2018/02/08	2018/08/02	27.50
65539	Haitong Int'l Sec – China Unicom R Bull CBBC Aug 2018 B	70,000,000	2018/02/08	2018/08/01	17.50
65546	Haitong Int'l Sec – CC Bank R Bull CBBC Aug 2018 D	90,000,000	2018/02/08	2018/08/13	22.50
65612	Haitong Int'l Sec – Evergrande R Bull CBBC Aug 2018 H	40,000,000	2018/02/08	2018/08/02	13.56
65522	Haitong Int'l Sec – Galaxy Ent R Bull CBBC Jun 2018 E	120,000,000	2018/02/08	2018/06/15	30.00
65538	Haitong Int'l Sec – HKEX R Bull CBBC Jun 2018 N	40,000,000	2018/02/08	2018/06/29	10.00
65600	Haitong Int'l Sec – HS H-SH ETF R Bull CBBC Aug 2018 A	60,000,000	2018/02/08	2018/08/02	15.00
65520	Haitong Int'l Sec – HSBC R Bull CBBC Jul 2018 H	100,000,000	2018/02/08	2018/07/10	25.00
65554	Haitong Int'l Sec – ICBC R Bull CBBC Aug 2018 F	110,000,000	2018/02/08	2018/08/30	27.50
65579	Haitong Int'l Sec – Ping An R Bull CBBC Aug 2018 R	90,000,000	2018/02/08	2018/08/03	22.50
65587	Haitong Int'l Sec – Ping An R Bull CBBC Aug 2018 S	90,000,000	2018/02/08	2018/08/02	22.50
65578	Haitong Int'l Sec – SUNAC R Bull CBBC Aug 2018 C	40,000,000	2018/02/08	2018/08/03	20.20
66692	J P Morgan SP BV – China Overseas R Bull CBBC Dec 2018 C	150,000,000	2018/02/08	2018/12/21	37.50
66620	J P Morgan SP BV – HKEX R Bull CBBC Jun 2018 P	40,000,000	2018/02/08	2018/06/15	10.00
66622	J P Morgan SP BV – HKEX R Bull CBBC Jun 2018 Q	40,000,000	2018/02/08	2018/06/15	10.00
66686	J P Morgan SP BV – HSBC R Bull CBBC Jun 2018 G	100,000,000	2018/02/08	2018/06/15	25.00
66607	J P Morgan SP BV – HSI R Bull CBBC Nov 2018 J	250,000,000	2018/02/08	2018/11/29	62.50
66549	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 V	250,000,000	2018/02/08	2019/12/30	62.50
66518	J P Morgan SP BV – HSI R Bear CBBC May 2018 H	200,000,000	2018/02/08	2018/05/30	50.00
66612	J P Morgan SP BV – Tencent R Bear CBBC Jun 2018 R	50,000,000	2018/02/08	2018/06/15	12.50
66500	Macquarie Bank Ltd. – CC Bank R Bull CBBC Sep 2018 A	40,000,000	2018/02/08	2018/09/27	10.04
66502	Macquarie Bank Ltd. – Ping An R Bear CBBC Sep 2018 C	24,000,000	2018/02/08	2018/09/27	10.42
66496	Macquarie Bank Ltd. – Tencent R Bull CBBC Aug 2018 I	12,200,000	2018/02/08	2018/08/21	10.02
66498	Macquarie Bank Ltd. – Tencent R Bear CBBC Aug 2018 F	7,800,000	2018/02/08	2018/08/21	11.50
65705	SG Issuer – Galaxy Ent R Bull CBBC Dec 2018 G	80,000,000	2018/02/08	2018/12/13	20.00
65707	SG Issuer – HKEX R Bull CBBC Jul 2018 W	50,000,000	2018/02/08	2018/07/05	12.50
65709	SG Issuer – HSBC R Bull CBBC Dec 2018 F	100,000,000	2018/02/08	2018/12/14	25.00
66506	SG Issuer – HSI R Bull CBBC Sep 2019 Z	200,000,000	2018/02/08	2019/09/27	50.00
66508	SG Issuer – HSI R Bull CBBC Oct 2019 U	200,000,000	2018/02/08	2019/10/30	50.00
66503	SG Issuer – HSI R Bear CBBC Sep 2018 W	200,000,000	2018/02/08	2018/09/27	50.00
65714	SG Issuer – Ping An R Bull CBBC Aug 2018 N	100,000,000	2018/02/08	2018/08/08	25.00
65728	SG Issuer – Tencent R Bull CBBC Jun 2018 F	80,000,000	2018/02/08	2018/06/14	20.00
66329	UBS AG – BOC HK R Bull CBBC Nov 2018 B	50,000,000	2018/02/08	2018/11/12	12.50
66286	UBS AG – China Overseas R Bull CBBC Oct 2018 A	40,000,000	2018/02/08	2018/10/15	10.00
66291	UBS AG – China Overseas R Bull CBBC Feb 2019 A	150,000,000	2018/02/08	2019/02/11	37.50
66325	UBS AG – China Unicom R Bull CBBC Aug 2018 B	40,000,000	2018/02/08	2018/08/27	10.00
66245	UBS AG – Galaxy Ent R Bull CBBC Aug 2018 A	80,000,000	2018/02/08	2018/08/13	20.00
66326	UBS AG – Great Wall Motor R Bull CBBC Aug 2018 A	40,000,000	2018/02/08	2018/08/13	10.00
66327	UBS AG – Great Wall Motor R Bull CBBC Oct 2018 A	40,000,000	2018/02/08	2018/10/15	10.00
66264	UBS AG – HKEX R Bull CBBC Oct 2018 K	50,000,000	2018/02/08	2018/10/15	12.50
66265	UBS AG – HKEX R Bull CBBC Oct 2018 L	50,000,000	2018/02/08	2018/10/29	12.50
66222	UBS AG – HSBC R Bull CBBC Oct 2018 A	100,000,000	2018/02/08	2018/10/15	25.00
66152	UBS AG – HSI R Bull CBBC Sep 2019 H	250,000,000	2018/02/08	2019/09/27	62.50
66209	UBS AG – HSI R Bear CBBC May 2018 N	200,000,000	2018/02/08	2018/05/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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66369	UBS AG – HSI R Bear CBBC Jun 2018 B	250,000,000	2018/02/08	2018/06/28	62.50
66339	UBS AG – HSI R Bear CBBC Jun 2018 H	250,000,000	2018/02/08	2018/06/28	62.50
66296	UBS AG – Tencent R Bull CBBC Jun 2018 L	40,000,000	2018/02/08	2018/06/27	10.00
66308	UBS AG – Tencent R Bull CBBC Jul 2018 R	40,000,000	2018/02/08	2018/07/11	10.00
65650	Bank Vontobel – HSI R Bull CBBC Sep 2018 T	100,000,000	2018/02/08	2018/09/27	25.40
65618	Bank Vontobel – HSI R Bear CBBC Jul 2018 N	100,000,000	2018/02/08	2018/07/30	28.40
65623	Bank Vontobel – HSI R Bear CBBC Jul 2018 O	100,000,000	2018/02/08	2018/07/30	25.20
65624	Bank Vontobel – HSI R Bear CBBC Jul 2018 P	100,000,000	2018/02/08	2018/07/30	25.30
65658	Bank Vontobel – Tencent R Bull CBBC Aug 2018 D	40,000,000	2018/02/08	2018/08/17	10.68
65698	Bank Vontobel – Tencent R Bear CBBC Jul 2018 D	40,000,000	2018/02/08	2018/07/20	32.80
66985	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 I	250,000,000	2018/02/09	2018/05/30	62.50
67409	Credit Suisse AG – BOC HK R Bull CBBC Dec 2018 A	70,000,000	2018/02/09	2018/12/28	17.50
67411	Credit Suisse AG – China Overseas R Bull CBBC Jan 2019 A	80,000,000	2018/02/09	2019/01/30	20.00
67422	Credit Suisse AG – China Overseas R Bull CBBC Jan 2019 B	80,000,000	2018/02/09	2019/01/30	20.00
67398	Credit Suisse AG – China Unicom R Bull CBBC Nov 2018 G	50,000,000	2018/02/09	2018/11/29	12.50
67483	Credit Suisse AG – CNOOC R Bull CBBC Nov 2018 E	50,000,000	2018/02/09	2018/11/29	12.50
67402	Credit Suisse AG – Greatwall Motor R Bull CBBC Nov 2018 B	40,000,000	2018/02/09	2018/11/29	10.00
67386	Credit Suisse AG – HSI R Bull CBBC Feb 2019 M	200,000,000	2018/02/09	2019/02/27	50.00
67432	Credit Suisse AG – HSI R Bull CBBC Apr 2019 F	200,000,000	2018/02/09	2019/04/29	50.00
67471	Credit Suisse AG – HSI R Bear CBBC May 2018 B	200,000,000	2018/02/09	2018/05/30	50.00
67389	Credit Suisse AG – HSI R Bear CBBC May 2018 K	200,000,000	2018/02/09	2018/05/30	50.00
67479	Credit Suisse AG – HSI R Bear CBBC May 2018 S	200,000,000	2018/02/09	2018/05/30	50.00
67512	Credit Suisse AG – PetroChina R Bull CBBC Sep 2018 I	70,000,000	2018/02/09	2018/09/27	17.50
67393	Credit Suisse AG – Tencent R Bull CBBC Sep 2018 P	50,000,000	2018/02/09	2018/09/27	12.50
67560	Bank of East Asia – BOC HK R Bull CBBC Nov 2018 A	16,000,000	2018/02/09	2018/11/28	10.08
67578	Bank of East Asia – BOC HK R Bull CBBC Nov 2018 B	16,000,000	2018/02/09	2018/11/28	10.08
67643	Bank of East Asia – Country Garden R Bull CBBC Nov 2018 A	30,000,000	2018/02/09	2018/11/28	10.20
67579	Bank of East Asia – China Unicom R Bull CBBC Nov 2018 A	40,000,000	2018/02/09	2018/11/28	10.00
67601	Bank of East Asia – China Unicom R Bull CBBC Nov 2018 B	40,000,000	2018/02/09	2018/11/28	10.00
67622	Bank of East Asia – Greatwall Motor R Bull CBBC Nov 2018 A	30,000,000	2018/02/09	2018/11/28	10.20
67609	Bank of East Asia – Meitu R Bull CBBC Nov 2018 B	16,000,000	2018/02/09	2018/11/28	10.40
67613	Bank of East Asia – Meitu R Bull CBBC Nov 2018 C	16,000,000	2018/02/09	2018/11/28	10.40
67653	Goldman Sachs SP (Asia) – AAC Tech R Bull CBBC Dec 2018 G	40,000,000	2018/02/09	2018/12/21	10.00
67739	Goldman Sachs SP (Asia) – China Mobile R Bull CBBC Oct 2018R	80,000,000	2018/02/09	2018/10/29	20.00
67708	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Oct 2018J	100,000,000	2018/02/09	2018/10/29	25.00
67680	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Dec 2018 D	50,000,000	2018/02/09	2018/12/12	12.50
67687	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Dec 2018 E	50,000,000	2018/02/09	2018/12/13	12.50
67718	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Sep 2018 A	80,000,000	2018/02/09	2018/09/21	20.00
67648	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 T	200,000,000	2018/02/09	2019/11/28	50.40
66907	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 B	200,000,000	2018/02/09	2018/06/28	50.00
67649	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 C	200,000,000	2018/02/09	2018/06/28	50.40
67726	Goldman Sachs SP (Asia) – Ping An R Bear CBBC Sep 2018 A	80,000,000	2018/02/09	2018/09/21	20.00
67731	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 S	100,000,000	2018/02/09	2018/08/13	25.00
67081	HK Bank – AAC Tech R Bull CBBC Oct 2018 C	40,000,000	2018/02/09	2018/10/15	10.00
67090	HK Bank – China Mobile R Bear CBBC Jul 2018 D	40,000,000	2018/02/09	2018/07/03	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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67088	HK Bank – CC Bank R Bull CBBC Aug 2018 O	100,000,000	2018/02/09	2018/08/20	25.00
67089	HK Bank – CNOOC R Bull CBBC Oct 2018 F	50,000,000	2018/02/09	2018/10/08	12.50
67080	HK Bank – Galaxy Ent R Bull CBBC Jul 2018 M	80,000,000	2018/02/09	2018/07/23	20.00
66903	HK Bank – HSCEI R Bear CBBC May 2018 C	50,000,000	2018/02/09	2018/05/30	12.50
66900	HK Bank – HSI R Bull CBBC Dec 2018 I	150,000,000	2018/02/09	2018/12/28	37.50
66905	HK Bank – HSI R Bear CBBC May 2018 I	150,000,000	2018/02/09	2018/05/30	37.50
67035	HK Bank – PetroChina R Bull CBBC Oct 2018 H	80,000,000	2018/02/09	2018/10/15	20.00
67054	HK Bank – Ping An R Bull CBBC Oct 2018 Q	100,000,000	2018/02/09	2018/10/11	25.00
67059	HK Bank – Sunny Optical R Bull CBBC Aug 2018 G	40,000,000	2018/02/09	2018/08/09	10.00
67051	HK Bank – Sunny Optical R Bear CBBC Jun 2018 A	40,000,000	2018/02/09	2018/06/29	10.00
67036	HK Bank – Tencent R Bull CBBC Jun 2018 Z	60,000,000	2018/02/09	2018/06/29	15.00
66760	Haitong Int'l Sec – HKEX R Bull CBBC Jul 2018 P	40,000,000	2018/02/09	2018/07/23	10.00
66761	Haitong Int'l Sec – HKEX R Bull CBBC Jul 2018 Q	40,000,000	2018/02/09	2018/07/19	10.00
66759	Haitong Int'l Sec – HSBC R Bull CBBC Jul 2018 I	100,000,000	2018/02/09	2018/07/03	25.00
66763	Haitong Int'l Sec – Meitu R Bull CBBC Jul 2018 D	80,000,000	2018/02/09	2018/07/09	20.00
66769	Haitong Int'l Sec – Meitu R Bull CBBC Jul 2018 E	80,000,000	2018/02/09	2018/07/09	20.00
67550	J P Morgan SP BV – AAC Tech R Bull CBBC Jun 2018 B	40,000,000	2018/02/09	2018/06/15	10.00
67523	J P Morgan SP BV – HSI R Bear CBBC May 2018 J	250,000,000	2018/02/09	2018/05/30	62.50
67552	J P Morgan SP BV – HSI R Bear CBBC May 2018 N	200,000,000	2018/02/09	2018/05/30	50.00
67557	J P Morgan SP BV – HSI R Bear CBBC May 2018 R	200,000,000	2018/02/09	2018/05/30	50.00
67546	J P Morgan SP BV – Ping An R Bull CBBC Jun 2018 J	100,000,000	2018/02/09	2018/06/15	25.00
67525	J P Morgan SP BV – Tencent R Bull CBBC May 2018 Z	50,000,000	2018/02/09	2018/05/18	12.50
67528	J P Morgan SP BV – Tencent R Bear CBBC May 2018 X	50,000,000	2018/02/09	2018/05/18	12.50
67529	J P Morgan SP BV – Tencent R Bear CBBC May 2018 Y	50,000,000	2018/02/09	2018/05/18	12.50
67105	SG Issuer – AAC Tech R Bull CBBC Jul 2018 C	40,000,000	2018/02/09	2018/07/26	10.00
67107	SG Issuer – Bank of China R Bull CBBC Dec 2018 F	100,000,000	2018/02/09	2018/12/10	25.00
67156	SG Issuer – China Unicom R Bull CBBC Dec 2018 C	40,000,000	2018/02/09	2018/12/14	10.00
66817	SG Issuer – CC Bank R Bull CBBC Aug 2018 T	100,000,000	2018/02/09	2018/08/08	25.00
67751	SG Issuer – CSOP A50 ETF R Bull CBBC Nov 2018 D	40,000,000	2018/02/09	2018/11/02	10.00
66846	SG Issuer – HKEX R Bull CBBC Jul 2018 X	50,000,000	2018/02/09	2018/07/13	12.50
67757	SG Issuer – HS H-SH ETF R Bull CBBC Aug 2018 C	100,000,000	2018/02/09	2018/08/08	25.00
66867	SG Issuer – HSBC R Bull CBBC Jun 2018 S	100,000,000	2018/02/09	2018/06/15	25.00
67740	SG Issuer – HSI R Bull CBBC Sep 2019 C	200,000,000	2018/02/09	2019/09/27	50.00
67744	SG Issuer – HSI R Bull CBBC Sep 2019 E	200,000,000	2018/02/09	2019/09/27	50.00
66895	SG Issuer – HSI R Bear CBBC Jul 2018 G	200,000,000	2018/02/09	2018/07/30	50.00
67192	SG Issuer – ICBC R Bull CBBC Aug 2018 Q	60,000,000	2018/02/09	2018/08/08	15.00
66877	SG Issuer – Ping An R Bull CBBC Jun 2018 S	100,000,000	2018/02/09	2018/06/04	25.00
67749	SG Issuer – Tencent R Bull CBBC May 2018 B	80,000,000	2018/02/09	2018/05/10	20.00
66890	SG Issuer – Tencent R Bull CBBC May 2018 Y	80,000,000	2018/02/09	2018/05/10	20.00
66893	SG Issuer – Tencent R Bull CBBC May 2018 Z	80,000,000	2018/02/09	2018/05/11	20.00
67244	SG Issuer – Tencent R Bear CBBC Jun 2018 L	80,000,000	2018/02/09	2018/06/22	20.00
67251	SG Issuer – Tencent R Bear CBBC Jun 2018 M	80,000,000	2018/02/09	2018/06/27	20.00
67253	SG Issuer – Tencent R Bear CBBC Sep 2018 D	80,000,000	2018/02/09	2018/09/18	20.00
67750	SG Issuer – Tencent R Bear CBBC Sep 2018 E	80,000,000	2018/02/09	2018/09/20	20.00
67332	UBS AG – CC Bank R Bull CBBC Oct 2018 D	80,000,000	2018/02/09	2018/10/15	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
67341	UBS AG – China Life R Bull CBBC Sep 2018 E	40,000,000	2018/02/09	2018/09/17	10.00
67352	UBS AG – China Life R Bull CBBC Sep 2018 F	40,000,000	2018/02/09	2018/09/24	11.20
67301	UBS AG – HSCEI R Bull CBBC Aug 2019 E	100,000,000	2018/02/09	2019/08/29	25.00
67305	UBS AG – HSCEI R Bull CBBC Sep 2019 B	100,000,000	2018/02/09	2019/09/27	25.00
67298	UBS AG – HSI R Bull CBBC Oct 2019 U	250,000,000	2018/02/09	2019/10/30	62.50
67254	UBS AG – HSI R Bull CBBC Nov 2019 P	200,000,000	2018/02/09	2019/11/28	50.00
67373	UBS AG – HSI R Bear CBBC May 2018 K	250,000,000	2018/02/09	2018/05/30	62.50
67368	UBS AG – Petrochina R Bull CBBC Aug 2018 D	60,000,000	2018/02/09	2018/08/13	15.00
67375	UBS AG – Tencent R Bull CBBC Oct 2018 E	30,000,000	2018/02/09	2018/10/29	10.20
67384	UBS AG – Tencent R Bull CBBC Oct 2018 F	30,000,000	2018/02/09	2018/10/10	10.20
67312	UBS AG – Tencent R Bear CBBC Jun 2018 I	40,000,000	2018/02/09	2018/06/27	10.00
66781	Bank Vontobel – HSI R Bull CBBC Sep 2018 U	100,000,000	2018/02/09	2018/09/27	25.00
66787	Bank Vontobel – HSI R Bull CBBC Sep 2018 V	100,000,000	2018/02/09	2018/09/27	25.30
66788	Bank Vontobel – HSI R Bear CBBC Jun 2018 K	100,000,000	2018/02/09	2018/06/28	25.20
66793	Bank Vontobel – HSI R Bear CBBC Aug 2018 S	100,000,000	2018/02/09	2018/08/30	30.30
66807	Bank Vontobel – HSI R Bear CBBC Nov 2018 A	100,000,000	2018/02/09	2018/11/29	40.40
67762	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Nov 2018 E	100,000,000	2018/02/12	2018/11/29	25.00
67790	BNP Paribas Issuance B.V. – CC Bank R Bear CBBC Nov 2018 E	100,000,000	2018/02/12	2018/11/29	25.00
67810	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Aug 2018 J	50,000,000	2018/02/12	2018/08/30	12.50
68396	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2018 G	50,000,000	2018/02/12	2018/07/30	12.50
67798	BNP Paribas Issuance B.V. – HSBC R Bull CBBC Aug 2018 M	150,000,000	2018/02/12	2018/08/30	37.50
68301	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 C	250,000,000	2018/02/12	2019/11/28	62.50
68306	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 D	250,000,000	2018/02/12	2019/11/28	62.50
68309	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 E	250,000,000	2018/02/12	2019/11/28	62.50
68312	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 F	250,000,000	2018/02/12	2019/11/28	62.50
68325	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 G	250,000,000	2018/02/12	2019/11/28	62.50
68332	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 H	250,000,000	2018/02/12	2019/11/28	62.50
68356	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 D	250,000,000	2018/02/12	2018/05/30	62.50
68362	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 E	250,000,000	2018/02/12	2018/05/30	62.50
68351	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 T	250,000,000	2018/02/12	2018/05/30	62.50
68359	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 U	250,000,000	2018/02/12	2018/05/30	62.50
68372	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 U	250,000,000	2018/02/12	2018/06/28	62.50
68377	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 V	250,000,000	2018/02/12	2018/06/28	62.50
67800	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Aug 2018 Q	200,000,000	2018/02/12	2018/08/30	50.00
68384	BNP Paribas Issuance B.V. – Ping An R Bear CBBC May 2018 H	200,000,000	2018/02/12	2018/05/30	50.00
67822	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Sep 2018 E	50,000,000	2018/02/12	2018/09/27	12.50
67811	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Sep 2018 W	50,000,000	2018/02/12	2018/09/27	12.50
67824	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2018 K	50,000,000	2018/02/12	2018/11/29	12.50
67825	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2018 L	50,000,000	2018/02/12	2018/11/29	12.50
68402	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2018 M	50,000,000	2018/02/12	2018/11/29	12.50
69803	Credit Suisse AG – Bank of China R Bull CBBC Sep 2018 O	80,000,000	2018/02/12	2018/09/27	20.00
69916	Credit Suisse AG – CC Bank R Bull CBBC Nov 2018 C	80,000,000	2018/02/12	2018/11/29	20.00
69779	Credit Suisse AG – CNOOC R Bull CBBC Dec 2018 A	50,000,000	2018/02/12	2018/12/28	12.50
60039	Credit Suisse AG – HKEX R Bull CBBC Jul 2018 J	50,000,000	2018/02/12	2018/07/30	12.50
69901	Credit Suisse AG – HKEX R Bear CBBC Jul 2018 F	50,000,000	2018/02/12	2018/07/30	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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60034	Credit Suisse AG – HSBC R Bull CBBC Aug 2018 D	100,000,000	2018/02/12	2018/08/30	25.00
69995	Credit Suisse AG – HSCEI R Bull CBBC Nov 2018 L	100,000,000	2018/02/12	2018/11/29	25.00
60013	Credit Suisse AG – HSI R Bull CBBC Jan 2019 G	150,000,000	2018/02/12	2019/01/30	37.50
60021	Credit Suisse AG – HSI R Bull CBBC Jan 2019 H	150,000,000	2018/02/12	2019/01/30	37.50
69842	Credit Suisse AG – HSI R Bull CBBC Feb 2019 N	200,000,000	2018/02/12	2019/02/27	50.00
60014	Credit Suisse AG – HSI R Bull CBBC Feb 2019 O	200,000,000	2018/02/12	2019/02/27	50.00
60015	Credit Suisse AG – HSI R Bull CBBC Apr 2019 G	200,000,000	2018/02/12	2019/04/29	50.00
60028	Credit Suisse AG – HSI R Bull CBBC Apr 2019 H	200,000,000	2018/02/12	2019/04/29	50.00
69846	Credit Suisse AG – HSI R Bear CBBC May 2018 G	150,000,000	2018/02/12	2018/05/30	37.50
69880	Credit Suisse AG – HSI R Bear CBBC May 2018 T	200,000,000	2018/02/12	2018/05/30	50.00
69847	Credit Suisse AG – HSI R Bear CBBC Jun 2018 V	200,000,000	2018/02/12	2018/06/28	50.00
69869	Credit Suisse AG – HSI R Bear CBBC Jul 2018 Z	200,000,000	2018/02/12	2018/07/30	50.00
60000	Credit Suisse AG – ICBC R Bull CBBC Sep 2018 A	80,000,000	2018/02/12	2018/09/27	20.00
69780	Credit Suisse AG – ICBC R Bull CBBC Nov 2018 B	80,000,000	2018/02/12	2018/11/29	20.00
69804	Credit Suisse AG – Ping An R Bull CBBC Sep 2018 D	100,000,000	2018/02/12	2018/09/27	25.00
69911	Credit Suisse AG – Ping An R Bear CBBC Sep 2018 E	50,000,000	2018/02/12	2018/09/27	12.50
69774	Credit Suisse AG – Tencent R Bull CBBC Jul 2018 X	50,000,000	2018/02/12	2018/07/30	12.50
69763	Credit Suisse AG – Tencent R Bull CBBC Sep 2018 Q	50,000,000	2018/02/12	2018/09/27	12.50
69777	Credit Suisse AG – Tencent R Bull CBBC Sep 2018 R	50,000,000	2018/02/12	2018/09/27	12.50
69908	Credit Suisse AG – Tencent R Bear CBBC Jun 2018 M	50,000,000	2018/02/12	2018/06/28	13.50
68056	Goldman Sachs SP (Asia) – AIA R Bull CBBC Nov 2018 E	80,000,000	2018/02/12	2018/11/19	20.24
69163	Goldman Sachs SP (Asia) – AIA R Bull CBBC Nov 2018 F	80,000,000	2018/02/12	2018/11/19	20.08
69175	Goldman Sachs SP (Asia) – Bank of China R Bull CBBC Feb 19 D	80,000,000	2018/02/12	2019/02/28	20.16
68017	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Sep 2018 G	80,000,000	2018/02/12	2018/09/26	20.00
68044	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Sep 2018 H	80,000,000	2018/02/12	2018/09/26	20.16
69161	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Sep 2018 I	80,000,000	2018/02/12	2018/09/26	20.08
68062	Goldman Sachs SP (Asia) – China Life R Bull CBBC Jul 2018 G	80,000,000	2018/02/12	2018/07/30	20.00
69202	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Nov 2019A	80,000,000	2018/02/12	2019/11/19	20.16
67947	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 T	80,000,000	2018/02/12	2018/09/26	20.00
67979	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 X	80,000,000	2018/02/12	2018/09/26	20.16
67990	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 Y	80,000,000	2018/02/12	2018/09/26	20.00
68015	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2018 T	80,000,000	2018/02/12	2018/09/27	20.16
68016	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2018 W	80,000,000	2018/02/12	2018/09/27	20.00
68081	Goldman Sachs SP (Asia) – HSCEI R Bull CBBC Oct 2019 C	80,000,000	2018/02/12	2019/10/30	20.08
68087	Goldman Sachs SP (Asia) – HSCEI R Bull CBBC Oct 2019 D	80,000,000	2018/02/12	2019/10/30	20.08
67827	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 O	200,000,000	2018/02/12	2019/12/30	50.20
67836	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 P	200,000,000	2018/02/12	2019/12/30	50.00
67837	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 Q	200,000,000	2018/02/12	2019/12/30	50.20
67850	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 R	200,000,000	2018/02/12	2019/12/30	50.00
67851	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 S	200,000,000	2018/02/12	2019/12/30	50.40
69157	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 J	200,000,000	2018/02/12	2020/01/30	50.40
68459	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 A	200,000,000	2018/02/12	2018/05/30	50.40
68428	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 J	200,000,000	2018/02/12	2018/05/30	50.00
68430	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 M	200,000,000	2018/02/12	2018/05/30	50.40
68463	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 N	200,000,000	2018/02/12	2018/05/30	50.60

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69154	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 D	200,000,000	2018/02/12	2018/06/28	50.20
67945	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 D	80,000,000	2018/02/12	2018/10/18	20.24
67932	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 P	80,000,000	2018/02/12	2018/10/18	20.32
67921	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 T	80,000,000	2018/02/12	2018/10/18	20.00
69229	Goldman Sachs SP (Asia) – Ping An R Bear CBBC Sep 2018 B	80,000,000	2018/02/12	2018/09/21	20.08
67915	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2018 J	100,000,000	2018/02/12	2018/05/14	25.40
67916	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2018 K	100,000,000	2018/02/12	2018/05/14	25.20
67919	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2018 L	100,000,000	2018/02/12	2018/05/14	25.40
69159	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2018 M	100,000,000	2018/02/12	2018/05/14	25.10
67906	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2018 N	100,000,000	2018/02/12	2018/05/14	25.60
69244	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2018 C	100,000,000	2018/02/12	2018/06/12	25.00
69248	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2018 D	100,000,000	2018/02/12	2018/06/12	25.30
69254	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2018 E	100,000,000	2018/02/12	2018/06/12	25.40
68543	HK Bank – AAC Tech R Bull CBBC Jul 2018 I	40,000,000	2018/02/12	2018/07/30	10.00
68252	HK Bank – Bank of China R Bull CBBC Sep 2018 F	100,000,000	2018/02/12	2018/09/03	25.00
68559	HK Bank – Bank of China R Bear CBBC Aug 2018 C	50,000,000	2018/02/12	2018/08/02	12.50
68511	HK Bank – Sinopec Corp R Bull CBBC Oct 2018 B	80,000,000	2018/02/12	2018/10/29	20.00
68563	HK Bank – CPIC R Bull CBBC Oct 2018 A	100,000,000	2018/02/12	2018/10/08	25.00
68465	HK Bank – A50 China R Bull CBBC Jun 2018 A	50,000,000	2018/02/12	2018/06/19	12.50
68467	HK Bank – A50 China R Bull CBBC Jul 2018 A	50,000,000	2018/02/12	2018/07/16	12.50
68468	HK Bank – A50 China R Bull CBBC Aug 2018 C	50,000,000	2018/02/12	2018/08/27	12.50
68477	HK Bank – A50 China R Bull CBBC Sep 2018 B	50,000,000	2018/02/12	2018/09/28	17.50
68270	HK Bank – HKEX R Bull CBBC Jul 2018 L	50,000,000	2018/02/12	2018/07/16	12.50
68283	HK Bank – HSI R Bull CBBC Dec 2018 J	100,000,000	2018/02/12	2018/12/28	25.00
68285	HK Bank – HSI R Bull CBBC Dec 2018 K	150,000,000	2018/02/12	2018/12/28	37.50
68291	HK Bank – HSI R Bull CBBC Dec 2018 L	150,000,000	2018/02/12	2018/12/28	37.50
68495	HK Bank – HSI R Bear CBBC May 2018 J	150,000,000	2018/02/12	2018/05/30	37.50
68507	HK Bank – HSI R Bear CBBC May 2018 K	100,000,000	2018/02/12	2018/05/30	25.00
68246	HK Bank – ICBC R Bull CBBC Sep 2018 J	100,000,000	2018/02/12	2018/09/10	25.00
69142	HK Bank – NCI R Bull CBBC Sep 2018 A	80,000,000	2018/02/12	2018/09/24	20.00
68272	HK Bank – Ping An R Bull CBBC Sep 2018 D	100,000,000	2018/02/12	2018/09/24	25.00
68538	HK Bank – Ping An R Bear CBBC Aug 2018 F	80,000,000	2018/02/12	2018/08/06	20.00
69147	HK Bank – SMIC R Bull CBBC Aug 2018 B	40,000,000	2018/02/12	2018/08/27	12.00
68268	HK Bank – Tencent R Bull CBBC Jun 2018 C	60,000,000	2018/02/12	2018/06/26	15.00
68261	HK Bank – Tencent R Bull CBBC Aug 2018 X	60,000,000	2018/02/12	2018/08/09	15.00
68509	HK Bank – Tencent R Bull CBBC Aug 2018 Y	60,000,000	2018/02/12	2018/08/27	15.00
68535	HK Bank – Tencent R Bear CBBC Jul 2018 V	50,000,000	2018/02/12	2018/07/03	15.00
69113	HK Bank – ZTE R Bull CBBC Jan 2019 A	80,000,000	2018/02/12	2019/01/21	20.00
69358	Haitong Int'l Sec – Ping An R Bull CBBC Aug 2018 T	50,000,000	2018/02/12	2018/08/13	12.50
69392	Haitong Int'l Sec – Ping An R Bull CBBC Aug 2018 U	50,000,000	2018/02/12	2018/08/13	12.55
69401	Haitong Int'l Sec – Ping An R Bull CBBC Aug 2018 V	50,000,000	2018/02/12	2018/08/13	12.50
69296	Haitong Int'l Sec – Tencent R Bull CBBC Aug 2018 J	40,000,000	2018/02/12	2018/08/13	10.08
69298	Haitong Int'l Sec – Tencent R Bull CBBC Aug 2018 K	40,000,000	2018/02/12	2018/08/13	10.00
69324	Haitong Int'l Sec – Tencent R Bull CBBC Aug 2018 L	40,000,000	2018/02/12	2018/08/13	10.04
69339	Haitong Int'l Sec – Tencent R Bull CBBC Aug 2018 M	40,000,000	2018/02/12	2018/08/13	10.08

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69341	Haitong Int'l Sec – Tencent R Bull CBBC Aug 2018 N	40,000,000	2018/02/12	2018/08/13	10.04
68736	J P Morgan SP BV – Bank of China R Bull CBBC Aug 2018 D	200,000,000	2018/02/12	2018/08/17	50.00
68742	J P Morgan SP BV – CC Bank R Bull CBBC Aug 2018 J	100,000,000	2018/02/12	2018/08/17	25.00
68857	J P Morgan SP BV – Sinopec Corp R Bull CBBC Jun 2018 A	100,000,000	2018/02/12	2018/06/15	25.00
68873	J P Morgan SP BV – Sinopec Corp R Bull CBBC Jun 2018 B	100,000,000	2018/02/12	2018/06/15	25.00
68877	J P Morgan SP BV – Sinopec Corp R Bull CBBC Jun 2018 C	100,000,000	2018/02/12	2018/06/15	25.00
68895	J P Morgan SP BV – A50 China R Bull CBBC May 2018 A	80,000,000	2018/02/12	2018/05/18	20.00
68897	J P Morgan SP BV – A50 China R Bull CBBC Jun 2018 A	80,000,000	2018/02/12	2018/06/15	20.00
68903	J P Morgan SP BV – A50 China R Bull CBBC Jul 2018 A	80,000,000	2018/02/12	2018/07/20	20.00
68855	J P Morgan SP BV – HKEX R Bull CBBC Jun 2018 R	40,000,000	2018/02/12	2018/06/15	10.00
68806	J P Morgan SP BV – HKEX R Bear CBBC Jun 2018 C	40,000,000	2018/02/12	2018/06/15	10.00
68821	J P Morgan SP BV – HKEX R Bear CBBC Jun 2018 D	40,000,000	2018/02/12	2018/06/15	10.00
68663	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 W	200,000,000	2018/02/12	2019/10/30	50.00
68666	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 Q	200,000,000	2018/02/12	2019/11/28	50.00
68655	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 Z	200,000,000	2018/02/12	2019/11/28	50.00
68636	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 W	200,000,000	2018/02/12	2019/12/30	50.00
68664	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 X	200,000,000	2018/02/12	2019/12/30	50.00
68669	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 A	200,000,000	2018/02/12	2018/06/28	50.00
68683	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 Z	200,000,000	2018/02/12	2018/06/28	50.00
68684	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 N	200,000,000	2018/02/12	2018/07/30	50.00
68695	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 O	200,000,000	2018/02/12	2018/07/30	50.00
68910	J P Morgan SP BV – NCI R Bull CBBC Jul 2018 A	100,000,000	2018/02/12	2018/07/20	25.00
68905	J P Morgan SP BV – NCI R Bull CBBC Aug 2018 A	100,000,000	2018/02/12	2018/08/17	25.00
68634	J P Morgan SP BV – Ping An R Bull CBBC Jun 2018 K	100,000,000	2018/02/12	2018/06/15	25.00
68616	J P Morgan SP BV – Tencent R Bull CBBC May 2018 G	50,000,000	2018/02/12	2018/05/18	12.50
68619	J P Morgan SP BV – Tencent R Bull CBBC May 2018 J	50,000,000	2018/02/12	2018/05/18	12.50
68633	J P Morgan SP BV – Tencent R Bull CBBC May 2018 K	50,000,000	2018/02/12	2018/05/18	12.50
68799	J P Morgan SP BV – Tencent R Bear CBBC May 2018 A	50,000,000	2018/02/12	2018/05/18	12.50
68750	J P Morgan SP BV – Tencent R Bear CBBC May 2018 Z	50,000,000	2018/02/12	2018/05/18	12.50
68904	J P Morgan SP BV – ZTE R Bull CBBC Mar 2019 A	150,000,000	2018/02/12	2019/03/15	37.50
68607	Macquarie Bank Ltd. – Tencent R Bull CBBC Aug 2018 J	13,500,000	2018/02/12	2018/08/21	10.07
68564	Macquarie Bank Ltd. – Tencent R Bear CBBC Aug 2018 G	10,200,000	2018/02/12	2018/08/21	10.05
68566	Macquarie Bank Ltd. – Tencent R Bear CBBC Aug 2018 H	11,500,000	2018/02/12	2018/08/21	10.01
69470	SG Issuer – China Life R Bear CBBC Sep 2018 A	40,000,000	2018/02/12	2018/09/27	10.00
69513	SG Issuer – Galaxy Ent R Bull CBBC Nov 2018 E	80,000,000	2018/02/12	2018/11/29	20.00
69524	SG Issuer – Galaxy Ent R Bear CBBC Nov 2018 B	80,000,000	2018/02/12	2018/11/29	20.00
68116	SG Issuer – HKEX R Bull CBBC Nov 2018 H	50,000,000	2018/02/12	2018/11/29	12.50
68128	SG Issuer – HKEX R Bull CBBC Dec 2018 G	50,000,000	2018/02/12	2018/12/28	12.50
68136	SG Issuer – HKEX R Bull CBBC Jan 2019 A	50,000,000	2018/02/12	2019/01/30	12.50
68162	SG Issuer – HKEX R Bull CBBC Jan 2019 B	50,000,000	2018/02/12	2019/01/30	12.50
69552	SG Issuer – HKEX R Bear CBBC Sep 2018 F	50,000,000	2018/02/12	2018/09/27	12.50
69553	SG Issuer – HKEX R Bear CBBC Oct 2018 A	50,000,000	2018/02/12	2018/10/30	12.50
68165	SG Issuer – HSBC R Bull CBBC Nov 2018 J	100,000,000	2018/02/12	2018/11/29	25.00
68166	SG Issuer – HSBC R Bull CBBC Dec 2018 G	100,000,000	2018/02/12	2018/12/28	25.00
69555	SG Issuer – HSBC R Bear CBBC Nov 2018 A	100,000,000	2018/02/12	2018/11/29	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68094	SG Issuer – HSI R Bull CBBC Sep 2019 R	200,000,000	2018/02/12	2019/09/27	50.00
69455	SG Issuer – HSI R Bull CBBC Sep 2019 S	200,000,000	2018/02/12	2019/09/27	50.00
69459	SG Issuer – HSI R Bull CBBC Oct 2019 N	200,000,000	2018/02/12	2019/10/30	50.00
68095	SG Issuer – HSI R Bull CBBC Dec 2019 E	200,000,000	2018/02/12	2019/12/30	50.00
68096	SG Issuer – HSI R Bull CBBC Dec 2019 G	200,000,000	2018/02/12	2019/12/30	50.00
68100	SG Issuer – HSI R Bull CBBC Dec 2019 J	200,000,000	2018/02/12	2019/12/30	50.00
68110	SG Issuer – HSI R Bull CBBC Dec 2019 M	200,000,000	2018/02/12	2019/12/30	50.00
69712	SG Issuer – HSI R Bear CBBC Jul 2018 I	200,000,000	2018/02/12	2018/07/30	50.00
69651	SG Issuer – HSI R Bear CBBC Jul 2018 R	200,000,000	2018/02/12	2018/07/30	50.00
69419	SG Issuer – HSI R Bear CBBC Aug 2018 P	200,000,000	2018/02/12	2018/08/30	50.00
69432	SG Issuer – HSI R Bear CBBC Sep 2018 X	200,000,000	2018/02/12	2018/09/27	50.00
69446	SG Issuer – HSI R Bear CBBC Sep 2018 Y	200,000,000	2018/02/12	2018/09/27	50.00
68171	SG Issuer – Ping An R Bull CBBC Nov 2018 R	100,000,000	2018/02/12	2018/11/29	25.00
68183	SG Issuer – Ping An R Bull CBBC Dec 2018 M	100,000,000	2018/02/12	2018/12/28	25.00
68192	SG Issuer – Ping An R Bull CBBC Dec 2018 N	100,000,000	2018/02/12	2018/12/28	25.00
68201	SG Issuer – Ping An R Bull CBBC Jan 2019 A	100,000,000	2018/02/12	2019/01/30	25.00
69561	SG Issuer – Ping An R Bear CBBC Oct 2018 H	100,000,000	2018/02/12	2018/10/30	25.00
69595	SG Issuer – Ping An R Bear CBBC Nov 2018 C	100,000,000	2018/02/12	2018/11/29	25.00
68204	SG Issuer – Tencent R Bull CBBC Nov 2018 O	80,000,000	2018/02/12	2018/11/29	20.00
68213	SG Issuer – Tencent R Bull CBBC Nov 2018 P	80,000,000	2018/02/12	2018/11/29	20.00
69612	SG Issuer – Tencent R Bull CBBC Nov 2018 Q	80,000,000	2018/02/12	2018/11/29	20.00
69619	SG Issuer – Tencent R Bull CBBC Nov 2018 R	80,000,000	2018/02/12	2018/11/29	20.00
68238	SG Issuer – Tencent R Bull CBBC Dec 2018 G	80,000,000	2018/02/12	2018/12/28	20.00
69620	SG Issuer – Tencent R Bull CBBC Dec 2018 H	80,000,000	2018/02/12	2018/12/28	20.00
68245	SG Issuer – Tencent R Bull CBBC Jan 2019 A	80,000,000	2018/02/12	2019/01/30	20.00
69646	SG Issuer – Tencent R Bull CBBC Jan 2019 B	80,000,000	2018/02/12	2019/01/30	20.00
69597	SG Issuer – Tencent R Bear CBBC Aug 2018 H	80,000,000	2018/02/12	2018/08/30	20.00
69600	SG Issuer – Tencent R Bear CBBC Sep 2018 F	80,000,000	2018/02/12	2018/09/27	20.00
69605	SG Issuer – Tencent R Bear CBBC Oct 2018 F	80,000,000	2018/02/12	2018/10/30	20.00
69037	UBS AG – HKEX R Bull CBBC Oct 2018 M	50,000,000	2018/02/12	2018/10/24	12.50
69069	UBS AG – HKEX R Bull CBBC Nov 2018 F	50,000,000	2018/02/12	2018/11/12	12.50
69099	UBS AG – HSCEI R Bull CBBC Nov 2019 A	200,000,000	2018/02/12	2019/11/28	50.00
69079	UBS AG – HSCEI R Bull CBBC Dec 2019 A	200,000,000	2018/02/12	2019/12/30	50.00
68950	UBS AG – HSI R Bull CBBC Sep 2019 G	250,000,000	2018/02/12	2019/09/27	62.50
68947	UBS AG – HSI R Bull CBBC Oct 2019 V	250,000,000	2018/02/12	2019/10/30	62.50
68948	UBS AG – HSI R Bull CBBC Nov 2019 Q	200,000,000	2018/02/12	2019/11/28	50.00
68973	UBS AG – HSI R Bull CBBC Nov 2019 R	200,000,000	2018/02/12	2019/11/28	50.00
68945	UBS AG – HSI R Bull CBBC Dec 2019 K	200,000,000	2018/02/12	2019/12/30	50.00
69261	UBS AG – HSI R Bear CBBC Jul 2018 F	200,000,000	2018/02/12	2018/07/30	50.00
69284	UBS AG – HSI R Bear CBBC Jul 2018 G	200,000,000	2018/02/12	2018/07/30	50.00
69030	UBS AG – Ping An R Bull CBBC Oct 2018 G	80,000,000	2018/02/12	2018/10/18	20.00
69034	UBS AG – Ping An R Bull CBBC Nov 2018 I	80,000,000	2018/02/12	2018/11/14	20.00
69014	UBS AG – Tencent R Bull CBBC Aug 2018 D	30,000,000	2018/02/12	2018/08/20	10.20
69019	UBS AG – Tencent R Bull CBBC Sep 2018 F	30,000,000	2018/02/12	2018/09/17	10.20
68976	UBS AG – Tencent R Bull CBBC Oct 2018 G	30,000,000	2018/02/12	2018/10/08	10.20

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68979	UBS AG – Tencent R Bull CBBC Oct 2018 H	30,000,000	2018/02/12	2018/10/15	10.20
67877	Bank Vontobel – HSI R Bull CBBC Sep 2018 W	100,000,000	2018/02/12	2018/09/27	25.30
67879	Bank Vontobel – HSI R Bull CBBC Sep 2018 X	100,000,000	2018/02/12	2018/09/27	25.40
67902	Bank Vontobel – HSI R Bear CBBC Jun 2018 L	100,000,000	2018/02/12	2018/06/28	25.20
68333	Bank Vontobel – HSI R Bear CBBC Jun 2018 M	100,000,000	2018/02/12	2018/06/28	25.30
68347	Bank Vontobel – HSI R Bear CBBC Jun 2018 N	100,000,000	2018/02/12	2018/06/28	25.70
67858	Bank Vontobel – Tencent R Bull CBBC Aug 2018 E	40,000,000	2018/02/12	2018/08/20	10.00
67874	Bank Vontobel – Tencent R Bull CBBC Aug 2018 F	40,000,000	2018/02/12	2018/08/21	10.12
67857	Bank Vontobel – Tencent R Bear CBBC Jul 2018 E	40,000,000	2018/02/12	2018/07/23	10.12
60040	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Nov 2018 F	100,000,000	2018/02/13	2018/11/29	25.00
60622	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Nov 2018 G	100,000,000	2018/02/13	2018/11/29	25.00
60625	BNP Paribas Issuance B.V. – CC Bank R Bear CBBC Nov 2018 F	100,000,000	2018/02/13	2018/11/29	25.00
60635	BNP Paribas Issuance B.V. – CC Bank R Bear CBBC Nov 2018 G	100,000,000	2018/02/13	2018/11/29	25.00
60660	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2018 H	50,000,000	2018/02/13	2018/07/30	12.50
60681	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Jun 2018 D	100,000,000	2018/02/13	2018/06/28	25.00
60682	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Jun 2018 E	100,000,000	2018/02/13	2018/06/28	25.00
60696	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Jun 2018 F	100,000,000	2018/02/13	2018/06/28	25.00
60105	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 I	250,000,000	2018/02/13	2019/11/28	62.50
60107	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 J	250,000,000	2018/02/13	2019/11/28	62.50
60116	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 K	250,000,000	2018/02/13	2019/11/28	62.50
60118	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 L	250,000,000	2018/02/13	2019/11/28	62.50
60124	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 M	250,000,000	2018/02/13	2019/11/28	62.50
60125	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 N	250,000,000	2018/02/13	2019/11/28	62.50
60128	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 O	250,000,000	2018/02/13	2019/11/28	62.50
60130	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 P	250,000,000	2018/02/13	2019/11/28	62.50
60141	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 Q	250,000,000	2018/02/13	2019/11/28	62.50
60143	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 R	250,000,000	2018/02/13	2019/11/28	62.50
61113	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 S	250,000,000	2018/02/13	2019/11/28	62.50
60711	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 F	250,000,000	2018/02/13	2018/06/28	62.50
60712	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 L	250,000,000	2018/02/13	2018/06/28	62.50
60713	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 M	250,000,000	2018/02/13	2018/06/28	62.50
60714	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 N	250,000,000	2018/02/13	2018/06/28	62.50
60724	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 O	250,000,000	2018/02/13	2018/06/28	62.50
60701	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 W	250,000,000	2018/02/13	2018/06/28	62.50
60703	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 X	250,000,000	2018/02/13	2018/06/28	62.50
60705	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 Y	250,000,000	2018/02/13	2018/06/28	62.50
60710	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jun 2018 Z	250,000,000	2018/02/13	2018/06/28	62.50
60731	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 A	250,000,000	2018/02/13	2018/07/30	62.50
60751	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 B	250,000,000	2018/02/13	2018/07/30	62.50
60762	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 C	250,000,000	2018/02/13	2018/07/30	62.50
60764	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 D	250,000,000	2018/02/13	2018/07/30	62.50
60774	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 E	250,000,000	2018/02/13	2018/07/30	62.50
61464	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 F	250,000,000	2018/02/13	2018/07/30	62.50
61466	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 G	250,000,000	2018/02/13	2018/07/30	62.50
60042	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Aug 2018 P	200,000,000	2018/02/13	2018/08/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60646	BNP Paribas Issuance B.V. – Ping An R Bear CBBC May 2018 I	200,000,000	2018/02/13	2018/05/30	50.00
60044	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Sep 2018 F	50,000,000	2018/02/13	2018/09/27	12.50
60665	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Sep 2018 I	50,000,000	2018/02/13	2018/09/27	12.50
60049	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Sep 2018 X	50,000,000	2018/02/13	2018/09/27	12.50
60668	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2018 N	50,000,000	2018/02/13	2018/11/29	15.00
60672	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2018 O	50,000,000	2018/02/13	2018/11/29	12.50
60674	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2018 P	50,000,000	2018/02/13	2018/11/29	12.50
61621	Credit Suisse AG – Bank of China R Bull CBBC Sep 2018 P	80,000,000	2018/02/13	2018/09/27	20.00
61758	Credit Suisse AG – CC Bank R Bull CBBC Sep 2018 J	80,000,000	2018/02/13	2018/09/27	20.00
61724	Credit Suisse AG – China Life R Bull CBBC Sep 2018 D	40,000,000	2018/02/13	2018/09/27	10.00
61728	Credit Suisse AG – China Life R Bull CBBC Sep 2018 E	40,000,000	2018/02/13	2018/09/27	10.80
61582	Credit Suisse AG – HKEX R Bull CBBC Sep 2018 L	50,000,000	2018/02/13	2018/09/27	12.50
61729	Credit Suisse AG – HKEX R Bull CBBC Sep 2018 M	50,000,000	2018/02/13	2018/09/27	12.50
61710	Credit Suisse AG – HKEX R Bear CBBC Sep 2018 A	50,000,000	2018/02/13	2018/09/27	12.50
61735	Credit Suisse AG – HKEX R Bear CBBC Oct 2018 F	50,000,000	2018/02/13	2018/10/30	12.50
61577	Credit Suisse AG – HSBC R Bull CBBC Sep 2018 N	100,000,000	2018/02/13	2018/09/27	25.00
61705	Credit Suisse AG – HSBC R Bear CBBC Aug 2018 A	50,000,000	2018/02/13	2018/08/30	12.50
61740	Credit Suisse AG – HSCEI R Bear CBBC May 2018 K	100,000,000	2018/02/13	2018/05/30	25.00
61742	Credit Suisse AG – HSCEI R Bear CBBC May 2018 L	100,000,000	2018/02/13	2018/05/30	25.00
61745	Credit Suisse AG – HSCEI R Bear CBBC Jun 2018 E	100,000,000	2018/02/13	2018/06/28	25.00
61737	Credit Suisse AG – HSI R Bull CBBC Nov 2018 X	200,000,000	2018/02/13	2018/11/29	50.00
61652	Credit Suisse AG – HSI R Bull CBBC Jan 2019 I	200,000,000	2018/02/13	2019/01/30	50.00
61662	Credit Suisse AG – HSI R Bull CBBC Jan 2019 J	200,000,000	2018/02/13	2019/01/30	50.00
61682	Credit Suisse AG – HSI R Bull CBBC Jan 2019 K	200,000,000	2018/02/13	2019/01/30	50.00
61730	Credit Suisse AG – HSI R Bull CBBC Jan 2019 L	200,000,000	2018/02/13	2019/01/30	50.00
61665	Credit Suisse AG – HSI R Bull CBBC Feb 2019 P	200,000,000	2018/02/13	2019/02/27	50.00
61683	Credit Suisse AG – HSI R Bull CBBC Apr 2019 C	200,000,000	2018/02/13	2019/04/29	50.00
61651	Credit Suisse AG – HSI R Bull CBBC Apr 2019 I	200,000,000	2018/02/13	2019/04/29	50.00
61653	Credit Suisse AG – HSI R Bull CBBC Apr 2019 J	200,000,000	2018/02/13	2019/04/29	50.00
61636	Credit Suisse AG – HSI R Bull CBBC Sep 2019 N	200,000,000	2018/02/13	2019/09/27	50.00
61732	Credit Suisse AG – HSI R Bear CBBC May 2018 D	200,000,000	2018/02/13	2018/05/30	50.00
61731	Credit Suisse AG – HSI R Bear CBBC May 2018 X	200,000,000	2018/02/13	2018/05/30	50.00
61692	Credit Suisse AG – HSI R Bear CBBC Jun 2018 A	200,000,000	2018/02/13	2018/06/28	50.00
61696	Credit Suisse AG – HSI R Bear CBBC Jun 2018 C	200,000,000	2018/02/13	2018/06/28	50.00
61699	Credit Suisse AG – HSI R Bear CBBC Jun 2018 P	200,000,000	2018/02/13	2018/06/28	50.00
61733	Credit Suisse AG – HSI R Bear CBBC Jun 2018 Q	200,000,000	2018/02/13	2018/06/28	50.00
61689	Credit Suisse AG – HSI R Bear CBBC Jul 2018 A	200,000,000	2018/02/13	2018/07/30	50.00
61698	Credit Suisse AG – HSI R Bear CBBC Jul 2018 D	200,000,000	2018/02/13	2018/07/30	50.00
61702	Credit Suisse AG – HSI R Bear CBBC Jul 2018 E	200,000,000	2018/02/13	2018/07/30	50.00
61611	Credit Suisse AG – ICBC R Bull CBBC Sep 2018 C	80,000,000	2018/02/13	2018/09/27	20.00
61593	Credit Suisse AG – Ping An R Bull CBBC Sep 2018 E	80,000,000	2018/02/13	2018/09/27	20.00
61601	Credit Suisse AG – Ping An R Bull CBBC Nov 2018 E	80,000,000	2018/02/13	2018/11/29	20.00
61720	Credit Suisse AG – Ping An R Bear CBBC Sep 2018 F	50,000,000	2018/02/13	2018/09/27	12.50
61592	Credit Suisse AG – Tencent R Bull CBBC Jun 2018 N	50,000,000	2018/02/13	2018/06/28	12.50
61585	Credit Suisse AG – Tencent R Bull CBBC Nov 2018 A	50,000,000	2018/02/13	2018/11/29	15.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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61718	Credit Suisse AG – Tencent R Bear CBBC Jul 2018 I	50,000,000	2018/02/13	2018/07/30	18.00
61736	Credit Suisse AG – Tencent R Bear CBBC Aug 2018 D	50,000,000	2018/02/13	2018/08/30	12.50
61924	Goldman Sachs SP (Asia) – AIA R Bull CBBC Nov 2018 G	100,000,000	2018/02/13	2018/11/15	25.00
60250	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2018 E	100,000,000	2018/02/13	2018/10/16	25.00
60251	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2018 F	100,000,000	2018/02/13	2018/10/18	25.00
60834	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2018 G	100,000,000	2018/02/13	2018/10/16	25.00
60256	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2018 F	100,000,000	2018/02/13	2018/09/20	25.00
61977	Goldman Sachs SP (Asia) – HSCEI R Bear CBBC Jun 2018 B	200,000,000	2018/02/13	2018/06/28	50.20
60215	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 H	200,000,000	2018/02/13	2019/12/30	50.20
61968	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 I	200,000,000	2018/02/13	2019/12/30	50.20
60159	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 T	200,000,000	2018/02/13	2019/12/30	50.60
60175	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 U	200,000,000	2018/02/13	2019/12/30	52.80
60177	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 V	200,000,000	2018/02/13	2019/12/30	50.00
60184	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 W	200,000,000	2018/02/13	2019/12/30	50.00
60190	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 X	200,000,000	2018/02/13	2019/12/30	50.00
60192	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 Y	200,000,000	2018/02/13	2019/12/30	50.20
60208	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 Z	200,000,000	2018/02/13	2019/12/30	50.00
60165	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 K	200,000,000	2018/02/13	2020/01/30	50.20
60823	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 F	200,000,000	2018/02/13	2018/06/28	50.00
60820	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 G	200,000,000	2018/02/13	2018/06/28	50.40
60821	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 H	200,000,000	2018/02/13	2018/06/28	50.20
61956	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 I	200,000,000	2018/02/13	2018/06/28	50.00
61958	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 L	200,000,000	2018/02/13	2018/06/28	50.20
61960	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 M	200,000,000	2018/02/13	2018/06/28	50.20
60824	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 O	200,000,000	2018/02/13	2018/06/28	51.20
61952	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 P	200,000,000	2018/02/13	2018/06/28	50.20
61935	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Dec 2018 J	100,000,000	2018/02/13	2018/12/14	25.00
61936	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Dec 2018 K	100,000,000	2018/02/13	2018/12/12	25.00
60243	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 G	100,000,000	2018/02/13	2018/10/18	25.00
60235	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 I	100,000,000	2018/02/13	2018/10/16	25.00
60236	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 Q	100,000,000	2018/02/13	2018/10/18	25.00
60217	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 T	100,000,000	2018/02/13	2018/08/13	25.00
60219	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 U	100,000,000	2018/02/13	2018/08/14	25.00
60227	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 V	100,000,000	2018/02/13	2018/08/15	25.00
60232	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 W	100,000,000	2018/02/13	2018/08/16	27.80
60832	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 X	100,000,000	2018/02/13	2018/08/13	25.00
60838	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Aug 2018 A	100,000,000	2018/02/13	2018/08/13	25.00
60893	HK Bank – CC Bank R Bull CBBC Aug 2018 P	100,000,000	2018/02/13	2018/08/27	25.00
60840	HK Bank – CC Bank R Bear CBBC Aug 2018 B	50,000,000	2018/02/13	2018/08/27	12.50
60872	HK Bank – China Life R Bear CBBC Aug 2018 B	40,000,000	2018/02/13	2018/08/20	12.00
60878	HK Bank – Sinopec Corp R Bull CBBC Oct 2018 C	80,000,000	2018/02/13	2018/10/22	20.00
60868	HK Bank – Geely Auto R Bull CBBC Oct 2018 A	40,000,000	2018/02/13	2018/10/29	20.00
60864	HK Bank – Geely Auto R Bear CBBC Aug 2018 H	40,000,000	2018/02/13	2018/08/20	16.00
60876	HK Bank – Galaxy Ent R Bear CBBC Jul 2018 G	40,000,000	2018/02/13	2018/07/03	10.00
60323	HK Bank – HKEX R Bull CBBC Sep 2018 M	50,000,000	2018/02/13	2018/09/28	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60846	HK Bank – HKEX R Bear CBBC Jun 2018 I	40,000,000	2018/02/13	2018/06/19	10.00
60312	HK Bank – HSCEI R Bull CBBC Dec 2018 E	60,000,000	2018/02/13	2018/12/28	15.00
60815	HK Bank – HSCEI R Bear CBBC May 2018 D	50,000,000	2018/02/13	2018/05/30	12.50
60816	HK Bank – HSCEI R Bear CBBC May 2018 E	50,000,000	2018/02/13	2018/05/30	12.50
60259	HK Bank – HSI R Bull CBBC Dec 2018 M	150,000,000	2018/02/13	2018/12/28	37.50
60283	HK Bank – HSI R Bull CBBC Dec 2018 N	150,000,000	2018/02/13	2018/12/28	37.50
60291	HK Bank – HSI R Bull CBBC Dec 2018 O	150,000,000	2018/02/13	2018/12/28	37.50
60775	HK Bank – HSI R Bear CBBC May 2018 L	150,000,000	2018/02/13	2018/05/30	37.50
60777	HK Bank – HSI R Bear CBBC May 2018 M	150,000,000	2018/02/13	2018/05/30	37.50
60783	HK Bank – HSI R Bear CBBC May 2018 N	150,000,000	2018/02/13	2018/05/30	37.50
60804	HK Bank – HSI R Bear CBBC May 2018 O	100,000,000	2018/02/13	2018/05/30	25.00
60844	HK Bank – ICBC R Bear CBBC Aug 2018 C	50,000,000	2018/02/13	2018/08/27	12.50
60257	HK Bank – Ping An R Bull CBBC Oct 2018 R	100,000,000	2018/02/13	2018/10/22	25.00
60331	HK Bank – Tencent R Bull CBBC Aug 2018 W	60,000,000	2018/02/13	2018/08/06	15.00
60315	HK Bank – Tencent R Bull CBBC Aug 2018 Z	60,000,000	2018/02/13	2018/08/20	15.00
60853	HK Bank – Tencent R Bear CBBC Jul 2018 W	50,000,000	2018/02/13	2018/07/16	12.50
61986	Haitong Int'l Sec – Country Garden R Bull CBBC Aug 2018 C	40,000,000	2018/02/13	2018/08/13	10.04
62000	Haitong Int'l Sec – China Life R Bull CBBC Aug 2018 E	40,000,000	2018/02/13	2018/08/13	10.00
62032	Haitong Int'l Sec – China Life R Bull CBBC Aug 2018 F	40,000,000	2018/02/13	2018/08/13	10.04
61997	Haitong Int'l Sec – Ping An R Bull CBBC Aug 2018 W	80,000,000	2018/02/13	2018/08/13	20.00
61999	Haitong Int'l Sec – Ping An R Bull CBBC Aug 2018 X	80,000,000	2018/02/13	2018/08/13	20.16
61985	Haitong Int'l Sec – SUNAC R Bull CBBC Aug 2018 D	40,000,000	2018/02/13	2018/08/13	10.12
61979	Haitong Int'l Sec – Tencent R Bull CBBC Aug 2018 O	40,000,000	2018/02/13	2018/08/13	10.12
61981	Haitong Int'l Sec – Tencent R Bull CBBC Aug 2018 P	40,000,000	2018/02/13	2018/08/13	10.04
61491	J P Morgan SP BV – HKEX R Bull CBBC Jun 2018 S	40,000,000	2018/02/13	2018/06/15	10.00
61501	J P Morgan SP BV – HKEX R Bull CBBC Jun 2018 T	40,000,000	2018/02/13	2018/06/15	10.00
61807	J P Morgan SP BV – HKEX R Bear CBBC Jun 2018 E	40,000,000	2018/02/13	2018/06/15	10.00
61829	J P Morgan SP BV – HKEX R Bear CBBC Jun 2018 F	40,000,000	2018/02/13	2018/06/15	10.00
61838	J P Morgan SP BV – HSBC R Bull CBBC Jun 2018 H	100,000,000	2018/02/13	2018/06/15	25.00
61840	J P Morgan SP BV – HSCEI R Bear CBBC May 2018 A	100,000,000	2018/02/13	2018/05/30	25.00
61846	J P Morgan SP BV – HSCEI R Bear CBBC May 2018 B	100,000,000	2018/02/13	2018/05/30	25.00
61513	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 V	200,000,000	2018/02/13	2019/10/30	50.00
61468	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 X	200,000,000	2018/02/13	2019/10/30	50.00
61469	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 S	200,000,000	2018/02/13	2019/11/28	50.00
61515	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 T	200,000,000	2018/02/13	2019/11/28	50.00
61523	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 U	200,000,000	2018/02/13	2019/11/28	50.00
61521	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 A	200,000,000	2018/02/13	2019/12/30	50.00
61472	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 Y	200,000,000	2018/02/13	2019/12/30	50.00
61518	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 Z	200,000,000	2018/02/13	2019/12/30	50.00
61527	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 Q	200,000,000	2018/02/13	2018/07/30	50.00
61530	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 R	200,000,000	2018/02/13	2018/07/30	50.00
61533	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 S	200,000,000	2018/02/13	2018/07/30	50.00
61535	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 T	200,000,000	2018/02/13	2018/07/30	50.00
61848	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 U	200,000,000	2018/02/13	2018/07/30	50.00
61853	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 V	200,000,000	2018/02/13	2018/07/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61539	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 B	200,000,000	2018/02/13	2018/08/30	50.00
61544	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 C	200,000,000	2018/02/13	2018/08/30	50.00
61546	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 D	200,000,000	2018/02/13	2018/08/30	50.00
61549	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 E	200,000,000	2018/02/13	2018/08/30	50.00
61555	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 F	200,000,000	2018/02/13	2018/08/30	50.00
61556	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 G	200,000,000	2018/02/13	2018/08/30	50.00
61831	J P Morgan SP BV – Ping An R Bull CBBC Jun 2018 L	100,000,000	2018/02/13	2018/06/15	25.00
61511	J P Morgan SP BV – Ping An R Bull CBBC Jul 2018 C	100,000,000	2018/02/13	2018/07/20	25.00
61475	J P Morgan SP BV – Tencent R Bull CBBC May 2018 L	50,000,000	2018/02/13	2018/05/18	12.50
61487	J P Morgan SP BV – Tencent R Bull CBBC May 2018 M	50,000,000	2018/02/13	2018/05/18	12.50
61792	J P Morgan SP BV – Tencent R Bull CBBC May 2018 S	50,000,000	2018/02/13	2018/05/18	12.50
61488	J P Morgan SP BV – Tencent R Bull CBBC May 2018 U	50,000,000	2018/02/13	2018/05/18	12.50
61489	J P Morgan SP BV – Tencent R Bull CBBC May 2018 V	50,000,000	2018/02/13	2018/05/18	12.50
61490	J P Morgan SP BV – Tencent R Bull CBBC Jun 2018 I	50,000,000	2018/02/13	2018/06/15	14.00
61799	J P Morgan SP BV – Tencent R Bear CBBC May 2018 B	50,000,000	2018/02/13	2018/05/18	12.50
61802	J P Morgan SP BV – Tencent R Bear CBBC May 2018 C	50,000,000	2018/02/13	2018/05/18	14.00
61800	J P Morgan SP BV – Tencent R Bear CBBC May 2018 G	50,000,000	2018/02/13	2018/05/18	12.50
61793	J P Morgan SP BV – Tencent R Bear CBBC Jun 2018 S	50,000,000	2018/02/13	2018/06/15	12.50
61798	J P Morgan SP BV – Tencent R Bear CBBC Jun 2018 T	50,000,000	2018/02/13	2018/06/15	12.50
61803	J P Morgan SP BV – Tencent R Bear CBBC Jun 2018 U	50,000,000	2018/02/13	2018/06/15	17.00
60341	SG Issuer – AIA R Bull CBBC Dec 2018 D	60,000,000	2018/02/13	2018/12/07	15.00
61859	SG Issuer – AIA R Bear CBBC Sep 2018 A	60,000,000	2018/02/13	2018/09/27	15.00
60356	SG Issuer – BYD Company R Bull CBBC Nov 2018 B	50,000,000	2018/02/13	2018/11/19	12.50
60368	SG Issuer – China Mobile R Bull CBBC Dec 2018 J	100,000,000	2018/02/13	2018/12/10	25.00
60373	SG Issuer – China Mobile R Bull CBBC Dec 2018 K	100,000,000	2018/02/13	2018/12/20	25.00
61868	SG Issuer – China Mobile R Bear CBBC Sep 2018 C	100,000,000	2018/02/13	2018/09/27	25.00
61870	SG Issuer – China Mobile R Bear CBBC Nov 2018 A	100,000,000	2018/02/13	2018/11/29	25.00
60357	SG Issuer – CC Bank R Bull CBBC Nov 2018 C	100,000,000	2018/02/13	2018/11/19	25.00
60359	SG Issuer – CC Bank R Bull CBBC Jan 2019 A	100,000,000	2018/02/13	2019/01/30	25.00
61867	SG Issuer – CC Bank R Bear CBBC Sep 2018 E	80,000,000	2018/02/13	2018/09/27	20.00
60377	SG Issuer – CNOOC R Bull CBBC Dec 2018 D	40,000,000	2018/02/13	2018/12/03	10.00
61889	SG Issuer – CNOOC R Bear CBBC Sep 2018 A	40,000,000	2018/02/13	2018/09/27	10.00
60374	SG Issuer – Sinopec Corp R Bull CBBC Dec 2018 C	40,000,000	2018/02/13	2018/12/10	10.00
61883	SG Issuer – Sinopec Corp R Bear CBBC Nov 2018 A	40,000,000	2018/02/13	2018/11/29	10.00
60503	SG Issuer – CSOP A50 ETF R Bull CBBC Nov 2018 E	40,000,000	2018/02/13	2018/11/30	10.00
60381	SG Issuer – Geely Auto R Bull CBBC Dec 2018 F	40,000,000	2018/02/13	2018/12/10	10.00
61897	SG Issuer – Geely Auto R Bear CBBC Aug 2018 C	40,000,000	2018/02/13	2018/08/30	16.00
60378	SG Issuer – Galaxy Ent R Bull CBBC Nov 2018 F	80,000,000	2018/02/13	2018/11/23	20.00
61894	SG Issuer – Galaxy Ent R Bear CBBC Nov 2018 C	80,000,000	2018/02/13	2018/11/29	20.00
60385	SG Issuer – HKEX R Bull CBBC Nov 2018 I	50,000,000	2018/02/13	2018/11/19	12.50
60986	SG Issuer – HKEX R Bull CBBC Nov 2018 J	50,000,000	2018/02/13	2018/11/29	12.50
60390	SG Issuer – HKEX R Bull CBBC Dec 2018 H	50,000,000	2018/02/13	2018/12/10	12.50
61004	SG Issuer – HKEX R Bull CBBC Dec 2018 I	50,000,000	2018/02/13	2018/12/28	12.50
61008	SG Issuer – HKEX R Bull CBBC Jan 2019 C	50,000,000	2018/02/13	2019/01/30	12.50
60985	SG Issuer – HKEX R Bear CBBC Sep 2018 G	50,000,000	2018/02/13	2018/09/27	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61001	SG Issuer – HKEX R Bear CBBC Nov 2018 B	50,000,000	2018/02/13	2018/11/29	12.50
60395	SG Issuer – HSBC R Bull CBBC Nov 2018 K	100,000,000	2018/02/13	2018/11/30	25.00
61038	SG Issuer – HSBC R Bull CBBC Nov 2018 L	100,000,000	2018/02/13	2018/11/29	25.00
60407	SG Issuer – HSBC R Bull CBBC Dec 2018 H	100,000,000	2018/02/13	2018/12/07	25.00
60408	SG Issuer – HSBC R Bull CBBC Dec 2018 I	100,000,000	2018/02/13	2018/12/14	25.00
61009	SG Issuer – HSBC R Bear CBBC Oct 2018 A	100,000,000	2018/02/13	2018/10/30	25.00
60515	SG Issuer – HSI R Bull CBBC Sep 2019 U	200,000,000	2018/02/13	2019/09/27	50.00
60964	SG Issuer – HSI R Bull CBBC Sep 2019 V	200,000,000	2018/02/13	2019/09/27	50.00
61781	SG Issuer – HSI R Bull CBBC Sep 2019 W	200,000,000	2018/02/13	2019/09/27	50.00
60971	SG Issuer – HSI R Bull CBBC Oct 2019 D	200,000,000	2018/02/13	2019/10/30	50.00
60979	SG Issuer – HSI R Bull CBBC Oct 2019 E	200,000,000	2018/02/13	2019/10/30	50.00
60519	SG Issuer – HSI R Bull CBBC Oct 2019 O	200,000,000	2018/02/13	2019/10/30	50.00
60522	SG Issuer – HSI R Bull CBBC Oct 2019 P	200,000,000	2018/02/13	2019/10/30	50.00
60526	SG Issuer – HSI R Bull CBBC Oct 2019 R	200,000,000	2018/02/13	2019/10/30	50.00
60530	SG Issuer – HSI R Bull CBBC Nov 2019 J	200,000,000	2018/02/13	2019/11/28	50.00
60546	SG Issuer – HSI R Bull CBBC Dec 2019 A	200,000,000	2018/02/13	2019/12/30	50.00
60550	SG Issuer – HSI R Bull CBBC Dec 2019 B	200,000,000	2018/02/13	2019/12/30	50.00
60981	SG Issuer – HSI R Bull CBBC Dec 2019 C	200,000,000	2018/02/13	2019/12/30	50.00
60899	SG Issuer – HSI R Bear CBBC Jul 2018 L	200,000,000	2018/02/13	2018/07/30	50.00
60898	SG Issuer – HSI R Bear CBBC Jul 2018 W	200,000,000	2018/02/13	2018/07/30	50.00
60911	SG Issuer – HSI R Bear CBBC Aug 2018 B	200,000,000	2018/02/13	2018/08/30	50.00
60901	SG Issuer – HSI R Bear CBBC Aug 2018 M	200,000,000	2018/02/13	2018/08/30	50.00
60902	SG Issuer – HSI R Bear CBBC Aug 2018 Q	200,000,000	2018/02/13	2018/08/30	50.00
60908	SG Issuer – HSI R Bear CBBC Aug 2018 T	200,000,000	2018/02/13	2018/08/30	50.00
60954	SG Issuer – HSI R Bear CBBC Sep 2018 D	200,000,000	2018/02/13	2018/09/27	50.00
60959	SG Issuer – HSI R Bear CBBC Sep 2018 E	200,000,000	2018/02/13	2018/09/27	50.00
60962	SG Issuer – HSI R Bear CBBC Sep 2018 F	200,000,000	2018/02/13	2018/09/27	50.00
60938	SG Issuer – HSI R Bear CBBC Sep 2018 Z	200,000,000	2018/02/13	2018/09/27	50.00
61759	SG Issuer – HSI R Bear CBBC Oct 2018 H	200,000,000	2018/02/13	2018/10/30	50.00
61761	SG Issuer – HSI R Bear CBBC Nov 2018 A	200,000,000	2018/02/13	2018/11/29	50.00
61775	SG Issuer – HSI R Bear CBBC Dec 2018 A	200,000,000	2018/02/13	2018/12/28	50.00
60409	SG Issuer – ICBC R Bull CBBC Nov 2018 B	60,000,000	2018/02/13	2018/11/12	15.00
60411	SG Issuer – ICBC R Bull CBBC Dec 2018 C	60,000,000	2018/02/13	2018/12/07	15.00
61899	SG Issuer – ICBC R Bear CBBC Oct 2018 C	60,000,000	2018/02/13	2018/10/30	15.00
60415	SG Issuer – PetroChina R Bull CBBC Nov 2018 D	40,000,000	2018/02/13	2018/11/12	10.00
61906	SG Issuer – PetroChina R Bear CBBC Oct 2018 B	40,000,000	2018/02/13	2018/10/30	10.00
61045	SG Issuer – Ping An R Bull CBBC Aug 2018 O	100,000,000	2018/02/13	2018/08/30	25.00
61054	SG Issuer – Ping An R Bull CBBC Aug 2018 P	100,000,000	2018/02/13	2018/08/30	25.00
61058	SG Issuer – Ping An R Bull CBBC Aug 2018 Q	100,000,000	2018/02/13	2018/08/30	25.00
60416	SG Issuer – Ping An R Bull CBBC Nov 2018 S	100,000,000	2018/02/13	2018/11/16	25.00
60420	SG Issuer – Ping An R Bull CBBC Nov 2018 T	100,000,000	2018/02/13	2018/11/23	25.00
60423	SG Issuer – Ping An R Bull CBBC Nov 2018 U	100,000,000	2018/02/13	2018/11/30	25.00
60430	SG Issuer – Ping An R Bull CBBC Dec 2018 O	100,000,000	2018/02/13	2018/12/18	25.00
61062	SG Issuer – Ping An R Bear CBBC Sep 2018 C	100,000,000	2018/02/13	2018/09/27	25.00
61065	SG Issuer – Ping An R Bear CBBC Oct 2018 I	100,000,000	2018/02/13	2018/10/30	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60433	SG Issuer – Tencent R Bull CBBC Nov 2018 S	80,000,000	2018/02/13	2018/11/23	20.00
60442	SG Issuer – Tencent R Bull CBBC Nov 2018 T	80,000,000	2018/02/13	2018/11/23	20.00
60445	SG Issuer – Tencent R Bull CBBC Nov 2018 U	80,000,000	2018/02/13	2018/11/30	24.00
60448	SG Issuer – Tencent R Bull CBBC Nov 2018 V	80,000,000	2018/02/13	2018/11/30	20.00
61088	SG Issuer – Tencent R Bull CBBC Nov 2018 W	80,000,000	2018/02/13	2018/11/29	20.00
60468	SG Issuer – Tencent R Bull CBBC Dec 2018 I	80,000,000	2018/02/13	2018/12/07	20.00
60493	SG Issuer – Tencent R Bull CBBC Dec 2018 J	80,000,000	2018/02/13	2018/12/18	21.60
60502	SG Issuer – Tencent R Bull CBBC Dec 2018 K	80,000,000	2018/02/13	2018/12/18	20.00
61102	SG Issuer – Tencent R Bull CBBC Dec 2018 L	80,000,000	2018/02/13	2018/12/28	20.00
61103	SG Issuer – Tencent R Bull CBBC Jan 2019 C	80,000,000	2018/02/13	2019/01/30	20.00
61110	SG Issuer – Tencent R Bull CBBC Jan 2019 D	80,000,000	2018/02/13	2019/01/30	20.00
61066	SG Issuer – Tencent R Bear CBBC Aug 2018 I	80,000,000	2018/02/13	2018/08/30	20.00
61072	SG Issuer – Tencent R Bear CBBC Sep 2018 G	80,000,000	2018/02/13	2018/09/27	23.60
61073	SG Issuer – Tencent R Bear CBBC Oct 2018 G	80,000,000	2018/02/13	2018/10/30	20.00
61249	UBS AG – CC Bank R Bull CBBC Oct 2018 E	80,000,000	2018/02/13	2018/10/08	20.00
61246	UBS AG – China Life R Bull CBBC Jul 2018 H	40,000,000	2018/02/13	2018/07/30	10.00
61270	UBS AG – Sinopec Corp R Bull CBBC Aug 2018 A	50,000,000	2018/02/13	2018/08/06	12.50
61437	UBS AG – Sinopec Corp R Bull CBBC Aug 2018 C	50,000,000	2018/02/13	2018/08/27	12.50
61294	UBS AG – A50 China R Bull CBBC May 2018 A	40,000,000	2018/02/13	2018/05/28	10.00
61298	UBS AG – A50 China R Bull CBBC Jun 2018 A	40,000,000	2018/02/13	2018/06/11	10.00
61300	UBS AG – A50 China R Bull CBBC Jul 2018 A	40,000,000	2018/02/13	2018/07/09	10.00
61302	UBS AG – A50 China R Bull CBBC Jul 2018 B	40,000,000	2018/02/13	2018/07/23	10.00
61235	UBS AG – HKEX R Bull CBBC Sep 2018 P	50,000,000	2018/02/13	2018/09/10	12.50
61412	UBS AG – HKEX R Bull CBBC Sep 2018 Q	50,000,000	2018/02/13	2018/09/03	12.50
61221	UBS AG – HSBC R Bull CBBC Sep 2018 G	100,000,000	2018/02/13	2018/09/05	25.00
61208	UBS AG – HSCEI R Bull CBBC Apr 2019 D	100,000,000	2018/02/13	2019/04/29	25.00
61213	UBS AG – HSCEI R Bull CBBC Aug 2019 F	100,000,000	2018/02/13	2019/08/29	25.00
61452	UBS AG – HSCEI R Bull CBBC Sep 2019 C	100,000,000	2018/02/13	2019/09/27	25.00
61198	UBS AG – HSI R Bull CBBC Sep 2019 B	250,000,000	2018/02/13	2019/09/27	62.50
61207	UBS AG – HSI R Bull CBBC Sep 2019 C	200,000,000	2018/02/13	2019/09/27	50.00
61158	UBS AG – HSI R Bull CBBC Oct 2019 W	200,000,000	2018/02/13	2019/10/30	50.00
61163	UBS AG – HSI R Bull CBBC Oct 2019 X	250,000,000	2018/02/13	2019/10/30	62.50
61191	UBS AG – HSI R Bull CBBC Oct 2019 Y	200,000,000	2018/02/13	2019/10/30	50.00
61200	UBS AG – HSI R Bull CBBC Oct 2019 Z	200,000,000	2018/02/13	2019/10/30	50.00
61184	UBS AG – HSI R Bull CBBC Nov 2019 S	250,000,000	2018/02/13	2019/11/28	62.50
61206	UBS AG – HSI R Bull CBBC Nov 2019 T	250,000,000	2018/02/13	2019/11/28	62.50
61136	UBS AG – HSI R Bull CBBC Dec 2019 L	250,000,000	2018/02/13	2019/12/30	62.50
61144	UBS AG – HSI R Bull CBBC Dec 2019 M	250,000,000	2018/02/13	2019/12/30	62.50
61174	UBS AG – HSI R Bull CBBC Dec 2019 N	200,000,000	2018/02/13	2019/12/30	50.00
61329	UBS AG – HSI R Bear CBBC May 2018 A	200,000,000	2018/02/13	2018/05/30	50.00
61439	UBS AG – HSI R Bear CBBC May 2018 P	200,000,000	2018/02/13	2018/05/30	50.00
61379	UBS AG – HSI R Bear CBBC Jun 2018 C	200,000,000	2018/02/13	2018/06/28	50.00
61322	UBS AG – HSI R Bear CBBC Jul 2018 H	250,000,000	2018/02/13	2018/07/30	62.50
61330	UBS AG – HSI R Bear CBBC Jul 2018 I	200,000,000	2018/02/13	2018/07/30	50.00
61347	UBS AG – HSI R Bear CBBC Jul 2018 J	200,000,000	2018/02/13	2018/07/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61349	UBS AG – HSI R Bear CBBC Jul 2018 K	200,000,000	2018/02/13	2018/07/30	50.00
61366	UBS AG – HSI R Bear CBBC Jul 2018 L	250,000,000	2018/02/13	2018/07/30	62.50
61399	UBS AG – HSI R Bear CBBC Jul 2018 M	250,000,000	2018/02/13	2018/07/30	62.50
61407	UBS AG – HSI R Bear CBBC Jul 2018 N	250,000,000	2018/02/13	2018/07/30	62.50
61348	UBS AG – HSI R Bear CBBC Aug 2018 A	250,000,000	2018/02/13	2018/08/30	62.50
61382	UBS AG – HSI R Bear CBBC Aug 2018 B	250,000,000	2018/02/13	2018/08/30	62.50
61450	UBS AG – HSI R Bear CBBC Aug 2018 C	250,000,000	2018/02/13	2018/08/30	62.50
61252	UBS AG – ICBC R Bull CBBC Oct 2018 E	100,000,000	2018/02/13	2018/10/24	25.00
61284	UBS AG – NCI R Bull CBBC Sep 2018 A	80,000,000	2018/02/13	2018/09/17	20.00
61247	UBS AG – Petrochina R Bull CBBC Jul 2018 D	60,000,000	2018/02/13	2018/07/19	15.00
61241	UBS AG – Ping An R Bull CBBC Oct 2018 H	80,000,000	2018/02/13	2018/10/22	20.00
61245	UBS AG – Ping An R Bull CBBC Dec 2018 D	80,000,000	2018/02/13	2018/12/10	20.00
61420	UBS AG – Tencent R Bull CBBC Jun 2018 M	30,000,000	2018/02/13	2018/06/11	10.20
61259	UBS AG – Tencent R Bull CBBC Aug 2018 E	30,000,000	2018/02/13	2018/08/06	10.20
61262	UBS AG – Tencent R Bull CBBC Aug 2018 F	30,000,000	2018/02/13	2018/08/22	10.20
61264	UBS AG – Tencent R Bull CBBC Aug 2018 G	30,000,000	2018/02/13	2018/08/27	10.20
61267	UBS AG – Tencent R Bull CBBC Sep 2018 G	30,000,000	2018/02/13	2018/09/12	10.20
61269	UBS AG – Tencent R Bull CBBC Sep 2018 H	30,000,000	2018/02/13	2018/09/24	10.20
61428	UBS AG – Tencent R Bull CBBC Oct 2018 I	30,000,000	2018/02/13	2018/10/24	10.20
61307	UBS AG – Tencent R Bear CBBC May 2018 A	30,000,000	2018/02/13	2018/05/21	10.20
61310	UBS AG – Tencent R Bear CBBC Jun 2018 J	30,000,000	2018/02/13	2018/06/15	10.20
61283	UBS AG – ZTE R Bull CBBC Jul 2018 A	40,000,000	2018/02/13	2018/07/23	10.40
60080	Bank Vontobel – HSI R Bull CBBC Sep 2018 P	100,000,000	2018/02/13	2018/09/27	25.20
60088	Bank Vontobel – HSI R Bull CBBC Sep 2018 Q	100,000,000	2018/02/13	2018/09/27	25.20
60068	Bank Vontobel – HSI R Bull CBBC Sep 2018 Y	100,000,000	2018/02/13	2018/09/27	25.40
60069	Bank Vontobel – HSI R Bull CBBC Sep 2018 Z	100,000,000	2018/02/13	2018/09/27	25.30
60575	Bank Vontobel – HSI R Bear CBBC Sep 2018 A	100,000,000	2018/02/13	2018/09/27	25.60
60584	Bank Vontobel – HSI R Bear CBBC Sep 2018 B	100,000,000	2018/02/13	2018/09/27	25.60
60609	Bank Vontobel – HSI R Bear CBBC Sep 2018 C	100,000,000	2018/02/13	2018/09/27	25.80
60619	Bank Vontobel – HSI R Bear CBBC Sep 2018 D	100,000,000	2018/02/13	2018/09/27	25.80
60551	Bank Vontobel – Tencent R Bear CBBC Jul 2018 F	40,000,000	2018/02/13	2018/07/24	10.84
60561	Bank Vontobel – Tencent R Bear CBBC Jul 2018 G	40,000,000	2018/02/13	2018/07/25	10.28
62120	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Nov 2018 H	100,000,000	2018/02/14	2018/11/29	25.00
62125	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 Q	250,000,000	2018/02/14	2019/10/30	62.50
62142	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 R	250,000,000	2018/02/14	2019/10/30	62.50
62119	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 S	250,000,000	2018/02/14	2019/10/30	62.50
62124	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 V	250,000,000	2018/02/14	2019/10/30	62.50
62415	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 J	250,000,000	2018/02/14	2018/05/30	62.50
62416	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 Y	250,000,000	2018/02/14	2018/05/30	62.50
62779	Credit Suisse AG – AIA R Bull CBBC Sep 2018 D	70,000,000	2018/02/14	2018/09/27	17.50
62793	Credit Suisse AG – CC Bank R Bull CBBC Sep 2018 G	80,000,000	2018/02/14	2018/09/27	20.00
62807	Credit Suisse AG – Sinopec Corp R Bull CBBC Nov 2018 A	60,000,000	2018/02/14	2018/11/29	15.00
62808	Credit Suisse AG – Sinopec Corp R Bull CBBC Dec 2018 A	60,000,000	2018/02/14	2018/12/28	15.00
62809	Credit Suisse AG – A50 China R Bull CBBC Sep 2018 A	50,000,000	2018/02/14	2018/09/27	12.50
62814	Credit Suisse AG – A50 China R Bull CBBC Sep 2018 B	50,000,000	2018/02/14	2018/09/27	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62813	Credit Suisse AG – A50 China R Bull CBBC Oct 2018 A	50,000,000	2018/02/14	2018/10/30	12.50
62913	Credit Suisse AG – Geely Auto R Bear CBBC Sep 2018 A	40,000,000	2018/02/14	2018/09/27	14.80
62783	Credit Suisse AG – Galaxy Ent R Bear CBBC Jul 2018 G	50,000,000	2018/02/14	2018/07/30	12.50
62786	Credit Suisse AG – HKEX R Bull CBBC Jul 2018 K	50,000,000	2018/02/14	2018/07/30	12.50
62922	Credit Suisse AG – HSCEI R Bear CBBC May 2018 M	100,000,000	2018/02/14	2018/05/30	25.00
62925	Credit Suisse AG – HSCEI R Bear CBBC Jun 2018 F	100,000,000	2018/02/14	2018/06/28	25.00
62825	Credit Suisse AG – HSI R Bull CBBC Jan 2019 M	200,000,000	2018/02/14	2019/01/30	50.00
62747	Credit Suisse AG – HSI R Bull CBBC Feb 2019 Q	200,000,000	2018/02/14	2019/02/27	50.00
62758	Credit Suisse AG – HSI R Bull CBBC Feb 2019 R	200,000,000	2018/02/14	2019/02/27	50.00
62754	Credit Suisse AG – HSI R Bull CBBC Apr 2019 D	200,000,000	2018/02/14	2019/04/29	50.00
62734	Credit Suisse AG – HSI R Bull CBBC Sep 2019 O	200,000,000	2018/02/14	2019/09/27	50.00
62774	Credit Suisse AG – HSI R Bull CBBC Sep 2019 P	200,000,000	2018/02/14	2019/09/27	50.00
62831	Credit Suisse AG – HSI R Bear CBBC May 2018 E	200,000,000	2018/02/14	2018/05/30	50.00
62841	Credit Suisse AG – HSI R Bear CBBC Jul 2018 F	200,000,000	2018/02/14	2018/07/30	50.00
62856	Credit Suisse AG – HSI R Bear CBBC Jul 2018 G	200,000,000	2018/02/14	2018/07/30	50.00
62849	Credit Suisse AG – HSI R Bear CBBC Aug 2018 B	200,000,000	2018/02/14	2018/08/30	50.00
62852	Credit Suisse AG – HSI R Bear CBBC Aug 2018 C	200,000,000	2018/02/14	2018/08/30	50.00
62863	Credit Suisse AG – HSI R Bear CBBC Aug 2018 D	200,000,000	2018/02/14	2018/08/30	50.00
62866	Credit Suisse AG – HSI R Bear CBBC Aug 2018 E	200,000,000	2018/02/14	2018/08/30	50.00
62893	Credit Suisse AG – HSI R Bear CBBC Aug 2018 F	200,000,000	2018/02/14	2018/08/30	50.00
62910	Credit Suisse AG – HSI R Bear CBBC Aug 2018 G	200,000,000	2018/02/14	2018/08/30	50.00
62911	Credit Suisse AG – HSI R Bear CBBC Sep 2018 A	200,000,000	2018/02/14	2018/09/27	50.00
62912	Credit Suisse AG – HSI R Bear CBBC Sep 2018 B	200,000,000	2018/02/14	2018/09/27	54.00
62797	Credit Suisse AG – ICBC R Bull CBBC Sep 2018 G	80,000,000	2018/02/14	2018/09/27	20.00
62799	Credit Suisse AG – Ping An R Bull CBBC Nov 2018 F	80,000,000	2018/02/14	2018/11/29	20.00
62800	Credit Suisse AG – Ping An R Bear CBBC Nov 2018 A	50,000,000	2018/02/14	2018/11/29	12.50
62815	Credit Suisse AG – SUNAC R Bull CBBC Nov 2018 A	100,000,000	2018/02/14	2018/11/29	25.00
62818	Credit Suisse AG – SUNAC R Bull CBBC Dec 2018 A	100,000,000	2018/02/14	2018/12/28	25.00
62789	Credit Suisse AG – Tencent R Bull CBBC Jul 2018 Y	50,000,000	2018/02/14	2018/07/30	12.50
62792	Credit Suisse AG – Tencent R Bull CBBC Sep 2018 S	50,000,000	2018/02/14	2018/09/27	12.50
62164	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Dec 2018 E	100,000,000	2018/02/14	2018/12/10	25.00
62173	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Dec 2018 F	100,000,000	2018/02/14	2018/12/11	25.00
62190	Goldman Sachs SP (Asia) – China Life R Bull CBBC Jul 2018 H	100,000,000	2018/02/14	2018/07/30	25.00
62196	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Oct 2018K	100,000,000	2018/02/14	2018/10/26	25.00
62162	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 S	100,000,000	2018/02/14	2018/09/19	25.00
62161	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 Z	100,000,000	2018/02/14	2018/09/18	25.00
62149	Goldman Sachs SP (Asia) – HSCEI R Bull CBBC Dec 2019 C	200,000,000	2018/02/14	2019/12/30	50.00
62215	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 F	200,000,000	2018/02/14	2019/12/30	50.20
62214	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 J	200,000,000	2018/02/14	2019/12/30	50.00
62218	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 K	200,000,000	2018/02/14	2019/12/30	50.00
62231	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 L	200,000,000	2018/02/14	2019/12/30	50.20
62242	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 M	200,000,000	2018/02/14	2019/12/30	50.20
62945	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 B	200,000,000	2018/02/14	2018/05/30	50.40
62038	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 P	200,000,000	2018/02/14	2018/07/30	50.60
62047	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 Q	200,000,000	2018/02/14	2018/07/30	50.40

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62049	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 R	200,000,000	2018/02/14	2018/07/30	50.00
62051	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 S	200,000,000	2018/02/14	2018/07/30	50.00
62176	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Dec 2018 L	100,000,000	2018/02/14	2018/12/10	25.00
62154	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 N	100,000,000	2018/02/14	2018/10/19	25.00
62159	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 O	100,000,000	2018/02/14	2018/10/22	25.00
62153	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 C	100,000,000	2018/02/14	2018/08/20	25.00
62150	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 Y	100,000,000	2018/02/14	2018/08/16	25.00
62152	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 Z	100,000,000	2018/02/14	2018/08/17	25.00
62306	HK Bank – CC Bank R Bull CBBC Jul 2018 D	100,000,000	2018/02/14	2018/07/24	25.00
62245	HK Bank – CNOOC R Bull CBBC Aug 2018 F	50,000,000	2018/02/14	2018/08/06	12.50
62267	HK Bank – Sinopec Corp R Bull CBBC Nov 2018 A	80,000,000	2018/02/14	2018/11/05	20.00
62301	HK Bank – HKEX R Bull CBBC Oct 2018 C	50,000,000	2018/02/14	2018/10/08	12.50
62305	HK Bank – HKEX R Bear CBBC Jul 2018 L	40,000,000	2018/02/14	2018/07/03	10.00
62108	HK Bank – HSCEI R Bear CBBC May 2018 F	50,000,000	2018/02/14	2018/05/30	12.50
62275	HK Bank – HSI R Bull CBBC Dec 2018 P	150,000,000	2018/02/14	2018/12/28	37.50
62277	HK Bank – HSI R Bull CBBC Dec 2018 Q	100,000,000	2018/02/14	2018/12/28	25.00
62074	HK Bank – HSI R Bear CBBC May 2018 P	150,000,000	2018/02/14	2018/05/30	37.50
62086	HK Bank – HSI R Bear CBBC May 2018 Q	150,000,000	2018/02/14	2018/05/30	37.50
62098	HK Bank – HSI R Bear CBBC May 2018 R	150,000,000	2018/02/14	2018/05/30	37.50
62283	HK Bank – NCI R Bull CBBC Sep 2018 B	80,000,000	2018/02/14	2018/09/10	20.00
62261	HK Bank – PetroChina R Bull CBBC Nov 2018 B	80,000,000	2018/02/14	2018/11/05	20.00
62274	HK Bank – Ping An R Bull CBBC Oct 2018 S	100,000,000	2018/02/14	2018/10/02	25.00
62286	HK Bank – SMIC R Bull CBBC Sep 2018 A	40,000,000	2018/02/14	2018/09/24	18.00
62297	HK Bank – Tencent R Bull CBBC Aug 2018 A	60,000,000	2018/02/14	2018/08/13	15.00
62300	HK Bank – Tencent R Bull CBBC Aug 2018 B	60,000,000	2018/02/14	2018/08/20	15.00
62273	HK Bank – Tencent R Bear CBBC Jul 2018 X	50,000,000	2018/02/14	2018/07/09	12.50
62671	J P Morgan SP BV – CSOP A50 ETF R Bull CBBC Jun 2018 D	40,000,000	2018/02/14	2018/06/15	10.00
62661	J P Morgan SP BV – A50 China R Bull CBBC Jun 2018 B	50,000,000	2018/02/14	2018/06/15	12.50
62665	J P Morgan SP BV – A50 China R Bull CBBC Jul 2018 B	50,000,000	2018/02/14	2018/07/13	12.50
62670	J P Morgan SP BV – A50 China R Bull CBBC Aug 2018 A	50,000,000	2018/02/14	2018/08/10	12.50
62639	J P Morgan SP BV – HKEX R Bull CBBC Jun 2018 U	40,000,000	2018/02/14	2018/06/15	10.00
62640	J P Morgan SP BV – HKEX R Bull CBBC Jun 2018 V	40,000,000	2018/02/14	2018/06/15	10.00
62660	J P Morgan SP BV – HSBC R Bear CBBC Jun 2018 A	100,000,000	2018/02/14	2018/06/15	25.00
62648	J P Morgan SP BV – HSI R Bull CBBC Oct 2018 V	200,000,000	2018/02/14	2018/10/30	50.00
62647	J P Morgan SP BV – HSI R Bull CBBC Nov 2018 Z	200,000,000	2018/02/14	2018/11/29	50.00
62646	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 M	200,000,000	2018/02/14	2019/12/30	50.00
62653	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 N	200,000,000	2018/02/14	2019/12/30	50.00
62634	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 W	200,000,000	2018/02/14	2018/07/30	50.00
62635	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 X	200,000,000	2018/02/14	2018/07/30	50.00
62687	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 Y	200,000,000	2018/02/14	2018/07/30	50.00
62636	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 H	200,000,000	2018/02/14	2018/08/30	50.00
62689	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 I	200,000,000	2018/02/14	2018/08/30	50.00
62694	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 J	200,000,000	2018/02/14	2018/08/30	50.00
62698	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 K	200,000,000	2018/02/14	2018/08/30	50.00
62718	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 L	200,000,000	2018/02/14	2018/08/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62721	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 M	200,000,000	2018/02/14	2018/08/30	50.00
62683	J P Morgan SP BV – NCI R Bull CBBC Aug 2018 B	100,000,000	2018/02/14	2018/08/17	25.00
62676	J P Morgan SP BV – NCI R Bull CBBC Sep 2018 A	100,000,000	2018/02/14	2018/09/14	25.00
62659	J P Morgan SP BV – Ping An R Bear CBBC Jun 2018 C	100,000,000	2018/02/14	2018/06/15	25.00
62644	J P Morgan SP BV – Tencent R Bull CBBC May 2018 R	50,000,000	2018/02/14	2018/05/18	12.50
62642	J P Morgan SP BV – Tencent R Bull CBBC May 2018 T	50,000,000	2018/02/14	2018/05/18	12.50
62657	J P Morgan SP BV – Tencent R Bear CBBC May 2018 H	50,000,000	2018/02/14	2018/05/18	16.00
62685	J P Morgan SP BV – ZTE R Bull CBBC Mar 2019 B	150,000,000	2018/02/14	2019/03/15	37.50
62618	Macquarie Bank Ltd. – HKEX R Bear CBBC Sep 2018 F	15,000,000	2018/02/14	2018/09/27	13.98
62621	Macquarie Bank Ltd. – HKEX R Bear CBBC Sep 2018 G	15,000,000	2018/02/14	2018/09/27	13.05
62630	Macquarie Bank Ltd. – HKEX R Bear CBBC Sep 2018 H	12,000,000	2018/02/14	2018/09/27	11.90
62616	Macquarie Bank Ltd. – Tencent R Bull CBBC Aug 2018 K	12,000,000	2018/02/14	2018/08/21	10.01
62617	Macquarie Bank Ltd. – Tencent R Bull CBBC Aug 2018 L	13,500,000	2018/02/14	2018/08/21	10.07
62603	Macquarie Bank Ltd. – Tencent R Bear CBBC Aug 2018 I	11,100,000	2018/02/14	2018/08/21	10.02
62612	Macquarie Bank Ltd. – Tencent R Bear CBBC Aug 2018 J	12,700,000	2018/02/14	2018/08/21	10.01
62347	SG Issuer – Bank of China R Bull CBBC Dec 2018 G	100,000,000	2018/02/14	2018/12/12	25.00
62349	SG Issuer – CC Bank R Bull CBBC Aug 2018 U	100,000,000	2018/02/14	2018/08/03	25.00
62355	SG Issuer – CC Bank R Bull CBBC Oct 2018 H	100,000,000	2018/02/14	2018/10/09	25.00
62361	SG Issuer – China Life R Bull CBBC Dec 2018 A	40,000,000	2018/02/14	2018/12/13	10.00
62393	SG Issuer – CSOP A50 ETF R Bull CBBC Oct 2018 G	40,000,000	2018/02/14	2018/10/15	10.00
62396	SG Issuer – CSOP A50 ETF R Bull CBBC Nov 2018 F	40,000,000	2018/02/14	2018/11/15	10.00
62365	SG Issuer – HKEX R Bull CBBC Aug 2018 D	50,000,000	2018/02/14	2018/08/06	12.50
62339	SG Issuer – HSCEI R Bull CBBC Nov 2018 U	100,000,000	2018/02/14	2018/11/29	25.00
62344	SG Issuer – HSCEI R Bull CBBC Dec 2018 P	100,000,000	2018/02/14	2018/12/28	25.00
62345	SG Issuer – HSCEI R Bear CBBC Dec 2018 D	100,000,000	2018/02/14	2018/12/28	25.00
62573	SG Issuer – HSI R Bull CBBC Oct 2019 F	200,000,000	2018/02/14	2019/10/30	50.00
62578	SG Issuer – HSI R Bull CBBC Oct 2019 H	200,000,000	2018/02/14	2019/10/30	50.00
62589	SG Issuer – HSI R Bull CBBC Oct 2019 J	200,000,000	2018/02/14	2019/10/30	50.00
62400	SG Issuer – HSI R Bull CBBC Nov 2019 M	200,000,000	2018/02/14	2019/11/28	50.00
62408	SG Issuer – HSI R Bull CBBC Nov 2019 Q	200,000,000	2018/02/14	2019/11/28	50.00
62413	SG Issuer – HSI R Bull CBBC Nov 2019 S	200,000,000	2018/02/14	2019/11/28	50.00
62401	SG Issuer – HSI R Bull CBBC Nov 2019 T	200,000,000	2018/02/14	2019/11/28	50.00
62414	SG Issuer – HSI R Bull CBBC Dec 2019 D	200,000,000	2018/02/14	2019/12/30	50.00
62542	SG Issuer – HSI R Bear CBBC Jul 2018 D	200,000,000	2018/02/14	2018/07/30	50.00
62543	SG Issuer – HSI R Bear CBBC Jul 2018 F	200,000,000	2018/02/14	2018/07/30	50.00
62550	SG Issuer – HSI R Bear CBBC Aug 2018 E	200,000,000	2018/02/14	2018/08/30	50.00
62546	SG Issuer – HSI R Bear CBBC Aug 2018 N	200,000,000	2018/02/14	2018/08/30	50.00
62544	SG Issuer – HSI R Bear CBBC Aug 2018 R	200,000,000	2018/02/14	2018/08/30	50.00
62548	SG Issuer – HSI R Bear CBBC Aug 2018 S	200,000,000	2018/02/14	2018/08/30	50.00
62545	SG Issuer – HSI R Bear CBBC Aug 2018 W	200,000,000	2018/02/14	2018/08/30	50.00
62059	SG Issuer – HSI R Bear CBBC Sep 2018 C	200,000,000	2018/02/14	2018/09/27	50.00
62069	SG Issuer – HSI R Bear CBBC Sep 2018 G	200,000,000	2018/02/14	2018/09/27	50.00
62556	SG Issuer – HSI R Bear CBBC Oct 2018 I	200,000,000	2018/02/14	2018/10/30	50.00
62557	SG Issuer – HSI R Bear CBBC Oct 2018 J	200,000,000	2018/02/14	2018/10/30	50.00
62561	SG Issuer – HSI R Bear CBBC Oct 2018 K	200,000,000	2018/02/14	2018/10/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62568	SG Issuer – HSI R Bear CBBC Oct 2018 L	200,000,000	2018/02/14	2018/10/30	50.00
62571	SG Issuer – HSI R Bear CBBC Oct 2018 M	200,000,000	2018/02/14	2018/10/30	50.00
62572	SG Issuer – HSI R Bear CBBC Nov 2018 B	200,000,000	2018/02/14	2018/11/29	50.00
62370	SG Issuer – ICBC R Bull CBBC Aug 2018 R	60,000,000	2018/02/14	2018/08/06	15.00
62373	SG Issuer – PetroChina R Bull CBBC Oct 2018 E	40,000,000	2018/02/14	2018/10/16	10.00
62374	SG Issuer – Ping An R Bull CBBC Aug 2018 R	100,000,000	2018/02/14	2018/08/08	25.00
62375	SG Issuer – Ping An R Bull CBBC Nov 2018 V	100,000,000	2018/02/14	2018/11/08	25.00
62376	SG Issuer – Tencent R Bull CBBC Jul 2018 N	80,000,000	2018/02/14	2018/07/04	20.00
62383	SG Issuer – Tencent R Bull CBBC Jul 2018 Q	80,000,000	2018/02/14	2018/07/09	20.00
62392	SG Issuer – Tencent R Bull CBBC Aug 2018 B	80,000,000	2018/02/14	2018/08/08	20.00
62112	SG Issuer – Tencent R Bear CBBC Jun 2018 N	80,000,000	2018/02/14	2018/06/08	20.00
62449	UBS AG – Bank of China R Bull CBBC Nov 2018 B	60,000,000	2018/02/14	2018/11/05	15.00
62450	UBS AG – Country Garden R Bull CBBC Jul 2018 B	40,000,000	2018/02/14	2018/07/09	10.00
62436	UBS AG – CC Bank R Bull CBBC Sep 2018 F	80,000,000	2018/02/14	2018/09/17	20.00
62459	UBS AG – CSOP A50 ETF R Bull CBBC Sep 2018 D	40,000,000	2018/02/14	2018/09/24	10.00
62538	UBS AG – HSCEI R Bull CBBC Aug 2019 G	100,000,000	2018/02/14	2019/08/29	25.00
62726	UBS AG – HSCEI R Bear CBBC Jun 2018 C	100,000,000	2018/02/14	2018/06/28	25.00
62727	UBS AG – HSCEI R Bear CBBC Jul 2018 A	100,000,000	2018/02/14	2018/07/30	25.00
62530	UBS AG – HSI R Bull CBBC Aug 2019 A	250,000,000	2018/02/14	2019/08/29	67.50
62733	UBS AG – HSI R Bull CBBC Aug 2019 B	250,000,000	2018/02/14	2019/08/29	71.25
62536	UBS AG – HSI R Bull CBBC Sep 2019 E	250,000,000	2018/02/14	2019/09/27	72.50
62508	UBS AG – HSI R Bull CBBC Oct 2019 O	200,000,000	2018/02/14	2019/10/30	50.00
62526	UBS AG – HSI R Bull CBBC Oct 2019 P	250,000,000	2018/02/14	2019/10/30	62.50
62731	UBS AG – HSI R Bull CBBC Oct 2019 R	250,000,000	2018/02/14	2019/10/30	63.75
62529	UBS AG – HSI R Bull CBBC Nov 2019 U	250,000,000	2018/02/14	2019/11/28	62.50
62501	UBS AG – HSI R Bull CBBC Dec 2019 O	250,000,000	2018/02/14	2019/12/30	62.50
62527	UBS AG – HSI R Bull CBBC Dec 2019 P	200,000,000	2018/02/14	2019/12/30	50.00
62417	UBS AG – HSI R Bear CBBC Jul 2018 O	250,000,000	2018/02/14	2018/07/30	62.50
62422	UBS AG – HSI R Bear CBBC Jul 2018 P	200,000,000	2018/02/14	2018/07/30	50.00
62462	UBS AG – HSI R Bear CBBC Jul 2018 Q	250,000,000	2018/02/14	2018/07/30	62.50
62468	UBS AG – HSI R Bear CBBC Jul 2018 R	250,000,000	2018/02/14	2018/07/30	62.50
62481	UBS AG – HSI R Bear CBBC Jul 2018 S	250,000,000	2018/02/14	2018/07/30	62.50
62487	UBS AG – HSI R Bear CBBC Jul 2018 T	200,000,000	2018/02/14	2018/07/30	50.00
62499	UBS AG – HSI R Bear CBBC Jul 2018 U	250,000,000	2018/02/14	2018/07/30	62.50
62728	UBS AG – HSI R Bear CBBC Jul 2018 V	200,000,000	2018/02/14	2018/07/30	50.00
62730	UBS AG – HSI R Bear CBBC Jul 2018 W	250,000,000	2018/02/14	2018/07/30	62.50
62424	UBS AG – HSI R Bear CBBC Aug 2018 D	250,000,000	2018/02/14	2018/08/30	62.50
62427	UBS AG – HSI R Bear CBBC Aug 2018 E	250,000,000	2018/02/14	2018/08/30	62.50
62466	UBS AG – HSI R Bear CBBC Aug 2018 F	250,000,000	2018/02/14	2018/08/30	62.50
62472	UBS AG – HSI R Bear CBBC Aug 2018 G	250,000,000	2018/02/14	2018/08/30	62.50
62489	UBS AG – HSI R Bear CBBC Aug 2018 H	250,000,000	2018/02/14	2018/08/30	62.50
62437	UBS AG – ICBC R Bull CBBC Sep 2018 D	100,000,000	2018/02/14	2018/09/24	25.00
62451	UBS AG – Ping An R Bull CBBC Nov 2018 J	80,000,000	2018/02/14	2018/11/12	20.00
62435	UBS AG – Tencent R Bull CBBC Jul 2018 S	30,000,000	2018/02/14	2018/07/23	13.05
62431	UBS AG – Tencent R Bear CBBC Jun 2018 K	30,000,000	2018/02/14	2018/06/25	10.20

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62432	UBS AG – Tencent R Bear CBBC Jun 2018 L	30,000,000	2018/02/14	2018/06/13	10.20
62312	Bank Vontobel – HSI R Bull CBBC Jun 2018 H	100,000,000	2018/02/14	2018/06/28	25.40
62315	Bank Vontobel – HSI R Bull CBBC Jun 2018 I	100,000,000	2018/02/14	2018/06/28	25.40
62316	Bank Vontobel – HSI R Bull CBBC Jun 2018 J	100,000,000	2018/02/14	2018/06/28	25.30
62317	Bank Vontobel – HSI R Bear CBBC Oct 2018 A	100,000,000	2018/02/14	2018/10/30	25.40
62318	Bank Vontobel – HSI R Bear CBBC Oct 2018 B	100,000,000	2018/02/14	2018/10/30	25.50
62329	Bank Vontobel – Tencent R Bull CBBC Aug 2018 G	40,000,000	2018/02/14	2018/08/23	25.44
62334	Bank Vontobel – Tencent R Bull CBBC Aug 2018 H	40,000,000	2018/02/14	2018/08/22	10.28
62338	Bank Vontobel – Tencent R Bull CBBC Aug 2018 I	40,000,000	2018/02/14	2018/08/24	39.04
62323	Bank Vontobel – Tencent R Bear CBBC Jul 2018 H	40,000,000	2018/02/14	2018/07/27	10.24
63283	Credit Suisse AG – BOCL R Bull CBBC Sep 2018 Q	80,000,000	2018/02/15	2018/09/27	20.00
63282	Credit Suisse AG – CC Bank R Bull CBBC Sep 2018 K	80,000,000	2018/02/15	2018/09/27	20.00
63302	Credit Suisse AG – CC Bank R Bear CBBC Sep 2018 E	50,000,000	2018/02/15	2018/09/27	12.50
63297	Credit Suisse AG – China Life R Bull CBBC Nov 2018 B	40,000,000	2018/02/15	2018/11/29	10.00
63298	Credit Suisse AG – China Life R Bull CBBC Feb 2019 C	100,000,000	2018/02/15	2019/02/27	25.00
63332	Credit Suisse AG – HSCEI R Bear CBBC Jun 2018 G	100,000,000	2018/02/15	2018/06/28	25.00
63275	Credit Suisse AG – HSI R Bull CBBC Feb 2019 S	200,000,000	2018/02/15	2019/02/27	50.00
63305	Credit Suisse AG – HSI R Bull CBBC Sep 2019 Q	200,000,000	2018/02/15	2019/09/27	50.00
63351	Credit Suisse AG – HSI R Bear CBBC May 2018 O	200,000,000	2018/02/15	2018/05/30	50.00
63272	Credit Suisse AG – HSI R Bear CBBC Jul 2018 I	200,000,000	2018/02/15	2018/07/30	50.00
63319	Credit Suisse AG – HSI R Bear CBBC Aug 2018 H	200,000,000	2018/02/15	2018/08/30	50.00
63324	Credit Suisse AG – HSI R Bear CBBC Aug 2018 I	200,000,000	2018/02/15	2018/08/30	50.00
63326	Credit Suisse AG – HSI R Bear CBBC Aug 2018 J	200,000,000	2018/02/15	2018/08/30	50.00
63348	Credit Suisse AG – HSI R Bear CBBC Aug 2018 K	200,000,000	2018/02/15	2018/08/30	50.00
63350	Credit Suisse AG – HSI R Bear CBBC Aug 2018 L	200,000,000	2018/02/15	2018/08/30	50.00
63362	Credit Suisse AG – HSI R Bear CBBC Aug 2018 M	200,000,000	2018/02/15	2018/08/30	50.00
63327	Credit Suisse AG – HSI R Bear CBBC Sep 2018 C	200,000,000	2018/02/15	2018/09/27	50.00
63329	Credit Suisse AG – HSI R Bear CBBC Sep 2018 D	200,000,000	2018/02/15	2018/09/27	50.00
63331	Credit Suisse AG – HSI R Bear CBBC Sep 2018 E	200,000,000	2018/02/15	2018/09/27	50.00
63304	Credit Suisse AG – ICBC R Bear CBBC Sep 2018 D	50,000,000	2018/02/15	2018/09/27	12.50
63285	Credit Suisse AG – Ping An R Bull CBBC Sep 2018 F	80,000,000	2018/02/15	2018/09/27	20.00
63338	Credit Suisse AG – Tencent R Bull CBBC Jul 2018 Z	50,000,000	2018/02/15	2018/07/30	12.50
63281	Credit Suisse AG – Tencent R Bull CBBC Oct 2018 E	50,000,000	2018/02/15	2018/10/30	12.50
63300	Credit Suisse AG – Tencent R Bear CBBC Aug 2018 E	50,000,000	2018/02/15	2018/08/30	13.00
63561	Goldman Sachs SP (Asia) – AIA R Bull CBBC Nov 2018 H	100,000,000	2018/02/15	2018/11/16	25.00
63219	Goldman Sachs SP (Asia) – BOCL R Bull CBBC Feb 2019 E	100,000,000	2018/02/15	2019/02/28	25.00
63220	Goldman Sachs SP (Asia) – BOCL R Bull CBBC Feb 2019 F	100,000,000	2018/02/15	2019/02/28	25.00
63076	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Dec 2018 G	100,000,000	2018/02/15	2018/12/10	25.00
63078	Goldman Sachs SP (Asia) – China Life R Bull CBBC Aug 2018 B	100,000,000	2018/02/15	2018/08/02	25.00
63216	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Oct 2018L	100,000,000	2018/02/15	2018/10/24	25.00
63218	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Oct 2018M	100,000,000	2018/02/15	2018/10/24	25.00
63596	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Dec 2018 F	100,000,000	2018/02/15	2018/12/10	25.00
63598	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2018 H	100,000,000	2018/02/15	2018/10/24	25.00
63117	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2018 B	100,000,000	2018/02/15	2018/09/24	25.00
63521	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 L	200,000,000	2018/02/15	2020/01/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63524	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 M	200,000,000	2018/02/15	2020/01/30	50.00
63529	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 N	200,000,000	2018/02/15	2020/01/30	50.00
62951	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 T	200,000,000	2018/02/15	2018/07/30	50.40
62958	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 U	200,000,000	2018/02/15	2018/07/30	50.20
63159	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Feb 2019 A	100,000,000	2018/02/15	2019/02/27	25.00
63185	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2018 A	100,000,000	2018/02/15	2018/12/31	25.00
63575	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2018 B	100,000,000	2018/02/15	2018/12/24	25.00
63215	Goldman Sachs SP (Asia) – Ping An R Bear CBBC Sep 2018 C	100,000,000	2018/02/15	2018/09/26	25.00
63544	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 D	100,000,000	2018/02/15	2018/08/07	25.00
63545	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 E	100,000,000	2018/02/15	2018/08/08	25.00
63548	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 F	100,000,000	2018/02/15	2018/08/09	25.00
63152	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Aug 2018 B	100,000,000	2018/02/15	2018/08/22	25.00
63103	HK Bank – AIA R Bear CBBC Jul 2018 E	40,000,000	2018/02/15	2018/07/09	10.00
63022	HK Bank – China Mobile R Bear CBBC Jul 2018 E	40,000,000	2018/02/15	2018/07/23	10.00
63110	HK Bank – China Life R Bear CBBC Aug 2018 C	40,000,000	2018/02/15	2018/08/02	10.00
63066	HK Bank – CNOOC R Bear CBBC Jul 2018 F	40,000,000	2018/02/15	2018/07/16	10.00
63266	HK Bank – A50 R Bull CBBC Aug 2018 D	50,000,000	2018/02/15	2018/08/27	12.50
63270	HK Bank – A50 R Bull CBBC Oct 2018 C	50,000,000	2018/02/15	2018/10/29	15.00
63232	HK Bank – HKEX R Bull CBBC Oct 2018 D	50,000,000	2018/02/15	2018/10/04	12.50
62992	HK Bank – HSCEI R Bear CBBC May 2018 G	50,000,000	2018/02/15	2018/05/30	12.50
63053	HK Bank – HSCEI R Bear CBBC Jul 2018 D	50,000,000	2018/02/15	2018/07/30	12.50
62988	HK Bank – HSI R Bear CBBC May 2018 S	100,000,000	2018/02/15	2018/05/30	25.00
63041	HK Bank – HSI R Bear CBBC Jul 2018 O	100,000,000	2018/02/15	2018/07/30	25.00
63269	HK Bank – Ping An R Bull CBBC Oct 2018 T	100,000,000	2018/02/15	2018/10/22	25.00
63107	HK Bank – Ping An R Bear CBBC May 2018 E	80,000,000	2018/02/15	2018/05/28	20.00
63056	HK Bank – Tencent R Bull CBBC Sep 2018 R	60,000,000	2018/02/15	2018/09/03	15.00
63231	HK Bank – Tencent R Bull CBBC Sep 2018 S	60,000,000	2018/02/15	2018/09/28	15.00
63063	HK Bank – Tencent R Bear CBBC Aug 2018 S	50,000,000	2018/02/15	2018/08/06	20.00
63068	HK Bank – ZTE R Bull CBBC Jan 2019 B	50,000,000	2018/02/15	2019/01/28	12.50
63372	J P Morgan SP BV – HKEX R Bear CBBC Jun 2018 G	40,000,000	2018/02/15	2018/06/15	10.00
63363	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 L	200,000,000	2018/02/15	2019/12/30	50.00
63429	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 O	200,000,000	2018/02/15	2019/12/30	50.00
63364	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 N	200,000,000	2018/02/15	2018/08/30	50.00
63380	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 O	200,000,000	2018/02/15	2018/08/30	50.00
63382	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 P	200,000,000	2018/02/15	2018/08/30	50.00
63401	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 Q	200,000,000	2018/02/15	2018/08/30	50.00
63403	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 R	200,000,000	2018/02/15	2018/08/30	50.00
63422	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 S	200,000,000	2018/02/15	2018/08/30	50.00
63370	J P Morgan SP BV – Tencent R Bull CBBC May 2018 N	50,000,000	2018/02/15	2018/05/18	12.50
63462	Macquarie Bank Ltd. – CM Bank R Bull CBBC Sep 2018 B	11,600,000	2018/02/15	2018/09/28	10.07
63471	Macquarie Bank Ltd. – HKEX R Bull CBBC Sep 2018 S	30,000,000	2018/02/15	2018/09/28	11.88
63480	Macquarie Bank Ltd. – HKEX R Bull CBBC Sep 2018 T	30,000,000	2018/02/15	2018/09/28	14.79
63463	Macquarie Bank Ltd. – Ping An R Bull CBBC Sep 2018 E	40,000,000	2018/02/15	2018/09/27	10.24
63465	Macquarie Bank Ltd. – Ping An R Bull CBBC Sep 2018 F	40,000,000	2018/02/15	2018/09/27	10.08
63460	Macquarie Bank Ltd. – Tencent R Bear CBBC Aug 2018 K	13,200,000	2018/02/15	2018/08/28	10.01

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62995	SG Issuer – CC Bank R Bull CBBC Aug 2018 V	100,000,000	2018/02/15	2018/08/10	25.00
63089	SG Issuer – CNOOC R Bull CBBC Oct 2018 E	40,000,000	2018/02/15	2018/10/22	10.00
63088	SG Issuer – CP&CC R Bull CBBC Oct 2018 B	40,000,000	2018/02/15	2018/10/15	10.00
63014	SG Issuer – CSOP A50 ETF R Bull CBBC Jul 2018 B	40,000,000	2018/02/15	2018/07/12	10.00
63080	SG Issuer – A50 R Bull CBBC Oct 2018 A	50,000,000	2018/02/15	2018/10/22	12.50
63081	SG Issuer – A50 R Bull CBBC Nov 2018 B	50,000,000	2018/02/15	2018/11/20	12.50
63083	SG Issuer – A50 R Bull CBBC Nov 2018 C	50,000,000	2018/02/15	2018/11/29	12.50
63090	SG Issuer – Galaxy Ent R Bull CBBC Sep 2018 E	80,000,000	2018/02/15	2018/09/10	20.00
63091	SG Issuer – HKEX R Bull CBBC Jul 2018 Y	50,000,000	2018/02/15	2018/07/25	12.50
63002	SG Issuer – HSBC R Bull CBBC Oct 2018 B	100,000,000	2018/02/15	2018/10/08	25.00
63518	SG Issuer – HSI R Bull CBBC Dec 2019 F	200,000,000	2018/02/15	2019/12/30	50.00
63016	SG Issuer – HSI R Bear CBBC Sep 2018 B	200,000,000	2018/02/15	2018/09/27	50.00
63018	SG Issuer – HSI R Bear CBBC Sep 2018 N	200,000,000	2018/02/15	2018/09/27	50.00
63483	SG Issuer – HSI R Bear CBBC Oct 2018 N	200,000,000	2018/02/15	2018/10/30	50.00
63484	SG Issuer – HSI R Bear CBBC Oct 2018 O	200,000,000	2018/02/15	2018/10/30	50.00
63488	SG Issuer – HSI R Bear CBBC Nov 2018 C	200,000,000	2018/02/15	2018/11/29	50.00
63492	SG Issuer – HSI R Bear CBBC Nov 2018 D	200,000,000	2018/02/15	2018/11/29	50.00
63497	SG Issuer – HSI R Bear CBBC Dec 2018 B	200,000,000	2018/02/15	2018/12/28	50.00
63004	SG Issuer – ICBC R Bull CBBC Jul 2018 B	60,000,000	2018/02/15	2018/07/30	15.00
63092	SG Issuer – NCI R Bull CBBC Sep 2018 A	80,000,000	2018/02/15	2018/09/17	20.00
63094	SG Issuer – NCI R Bull CBBC Oct 2018 A	80,000,000	2018/02/15	2018/10/15	20.00
63008	SG Issuer – Ping An R Bull CBBC Jun 2018 T	100,000,000	2018/02/15	2018/06/15	25.00
63010	SG Issuer – Ping An R Bull CBBC Aug 2018 S	100,000,000	2018/02/15	2018/08/09	25.00
63095	SG Issuer – SUNAC R Bull CBBC Apr 2019 A	80,000,000	2018/02/15	2019/04/15	20.00
63530	SG Issuer – Tencent R Bull CBBC Jun 2018 G	80,000,000	2018/02/15	2018/06/20	20.00
63537	SG Issuer – Tencent R Bull CBBC Jul 2018 S	80,000,000	2018/02/15	2018/07/05	20.00
63543	SG Issuer – Tencent R Bull CBBC Sep 2018 B	80,000,000	2018/02/15	2018/09/19	20.00
63962	UBS AG – HSCEI R Bull CBBC Oct 2019 A	100,000,000	2018/02/15	2019/10/30	25.00
64035	UBS AG – HSCEI R Bear CBBC May 2018 B	100,000,000	2018/02/15	2018/05/30	25.00
63995	UBS AG – HSCEI R Bear CBBC Jun 2018 D	100,000,000	2018/02/15	2018/06/28	25.00
64038	UBS AG – HSI R Bull CBBC Sep 2019 D	250,000,000	2018/02/15	2019/09/27	62.50
63643	UBS AG – HSI R Bull CBBC Oct 2019 K	250,000,000	2018/02/15	2019/10/30	62.50
63644	UBS AG – HSI R Bull CBBC Oct 2019 M	250,000,000	2018/02/15	2019/10/30	62.50
63609	UBS AG – HSI R Bull CBBC Oct 2019 S	200,000,000	2018/02/15	2019/10/30	50.00
63679	UBS AG – HSI R Bear CBBC Jul 2018 X	200,000,000	2018/02/15	2018/07/30	50.00
63826	UBS AG – HSI R Bear CBBC Jul 2018 Y	200,000,000	2018/02/15	2018/07/30	50.00
63614	UBS AG – HSI R Bear CBBC Aug 2018 I	250,000,000	2018/02/15	2018/08/30	62.50
63650	UBS AG – HSI R Bear CBBC Aug 2018 J	250,000,000	2018/02/15	2018/08/30	62.50
63654	UBS AG – HSI R Bear CBBC Aug 2018 K	250,000,000	2018/02/15	2018/08/30	62.50
63675	UBS AG – HSI R Bear CBBC Aug 2018 L	250,000,000	2018/02/15	2018/08/30	62.50
63701	UBS AG – HSI R Bear CBBC Aug 2018 M	250,000,000	2018/02/15	2018/08/30	62.50
63722	UBS AG – HSI R Bear CBBC Aug 2018 N	250,000,000	2018/02/15	2018/08/30	62.50
63821	UBS AG – HSI R Bear CBBC Aug 2018 O	250,000,000	2018/02/15	2018/08/30	62.50
63849	UBS AG – HSI R Bear CBBC Aug 2018 P	250,000,000	2018/02/15	2018/08/30	62.50
63916	UBS AG – HSI R Bear CBBC Aug 2018 Q	250,000,000	2018/02/15	2018/08/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63956	UBS AG – HSI R Bear CBBC Aug 2018 R	250,000,000	2018/02/15	2018/08/30	62.50
64064	UBS AG – Ping An R Bull CBBC Oct 2018 I	80,000,000	2018/02/15	2018/10/08	20.00
67304	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Nov 2018 I	100,000,000	2018/02/20	2018/11/29	25.00
67311	BNP Paribas Issuance B.V. – CC Bank R Bear CBBC Nov 2018 H	100,000,000	2018/02/20	2018/11/29	25.00
67363	BNP Paribas Issuance B.V. – CC Bank R Bear CBBC Nov 2018 I	100,000,000	2018/02/20	2018/11/29	25.00
64344	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Aug 2018 K	50,000,000	2018/02/20	2018/08/30	12.50
67292	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Aug 2018 M	50,000,000	2018/02/20	2018/08/30	12.50
67367	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2018 I	50,000,000	2018/02/20	2018/07/30	12.50
64270	BNP Paribas Issuance B.V. – HSBC R Bull CBBC Aug 2018 N	150,000,000	2018/02/20	2018/08/30	37.50
64611	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Sep 2019 D	100,000,000	2018/02/20	2019/09/27	25.00
64667	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Sep 2019 E	100,000,000	2018/02/20	2019/09/27	25.00
64733	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Sep 2019 F	100,000,000	2018/02/20	2019/09/27	25.00
67424	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Jun 2018 G	100,000,000	2018/02/20	2018/06/28	25.00
67427	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Jun 2018 H	100,000,000	2018/02/20	2018/06/28	25.00
67437	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Jun 2018 I	100,000,000	2018/02/20	2018/06/28	25.00
65041	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 D	250,000,000	2018/02/20	2019/10/30	62.50
65127	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 E	250,000,000	2018/02/20	2019/10/30	62.50
65143	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 F	250,000,000	2018/02/20	2019/10/30	62.50
64778	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 J	250,000,000	2018/02/20	2019/10/30	62.50
64786	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 K	250,000,000	2018/02/20	2019/10/30	62.50
64845	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 M	250,000,000	2018/02/20	2019/10/30	62.50
64922	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 N	250,000,000	2018/02/20	2019/10/30	62.50
64933	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 O	250,000,000	2018/02/20	2019/10/30	62.50
64978	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 P	250,000,000	2018/02/20	2019/10/30	62.50
64737	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 W	250,000,000	2018/02/20	2019/10/30	62.50
64755	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 X	250,000,000	2018/02/20	2019/10/30	62.50
66723	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 Q	250,000,000	2018/02/20	2018/05/30	62.50
66886	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 R	250,000,000	2018/02/20	2018/05/30	62.50
66937	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 S	250,000,000	2018/02/20	2018/05/30	62.50
66979	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2018 W	250,000,000	2018/02/20	2018/05/30	62.50
67026	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 H	250,000,000	2018/02/20	2018/07/30	62.50
67063	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 I	250,000,000	2018/02/20	2018/07/30	62.50
67093	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 J	250,000,000	2018/02/20	2018/07/30	62.50
67163	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 K	250,000,000	2018/02/20	2018/07/30	62.50
67179	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 L	250,000,000	2018/02/20	2018/07/30	62.50
64337	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Aug 2018 O	200,000,000	2018/02/20	2018/08/30	50.00
64321	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Aug 2018 T	200,000,000	2018/02/20	2018/08/30	50.00
67191	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Aug 2018 Y	200,000,000	2018/02/20	2018/08/30	50.00
67364	BNP Paribas Issuance B.V. – Ping An R Bear CBBC May 2018 J	200,000,000	2018/02/20	2018/05/30	50.00
64493	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Sep 2018 H	50,000,000	2018/02/20	2018/09/27	12.50
68622	Credit Suisse AG – Bank of China R Bull CBBC Nov 2018 B	80,000,000	2018/02/20	2018/11/29	20.00
68651	Credit Suisse AG – Country Garden R Bull CBBC Oct 2018 A	40,000,000	2018/02/20	2018/10/30	10.00
68579	Credit Suisse AG – CC Bank R Bull CBBC Nov 2018 D	80,000,000	2018/02/20	2018/11/29	20.00
68615	Credit Suisse AG – China Life R Bull CBBC Feb 2019 D	100,000,000	2018/02/20	2019/02/27	25.00
68638	Credit Suisse AG – Sinopec Corp R Bull CBBC Nov 2018 B	60,000,000	2018/02/20	2018/11/29	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68649	Credit Suisse AG – CPIC R Bull CBBC Nov 2018 B	50,000,000	2018/02/20	2018/11/29	12.50
68657	Credit Suisse AG – A50 China R Bull CBBC Sep 2018 C	50,000,000	2018/02/20	2018/09/27	12.50
68652	Credit Suisse AG – A50 China R Bull CBBC Oct 2018 B	50,000,000	2018/02/20	2018/10/30	12.50
68629	Credit Suisse AG – Geely Auto R Bull CBBC Oct 2018 A	40,000,000	2018/02/20	2018/10/30	18.00
68531	Credit Suisse AG – HKEX R Bull CBBC Jul 2018 L	50,000,000	2018/02/20	2018/07/30	12.50
68534	Credit Suisse AG – HKEX R Bull CBBC Jul 2018 M	50,000,000	2018/02/20	2018/07/30	12.50
68499	Credit Suisse AG – HSBC R Bull CBBC Aug 2018 E	80,000,000	2018/02/20	2018/08/30	20.00
68506	Credit Suisse AG – HSBC R Bull CBBC Sep 2018 O	100,000,000	2018/02/20	2018/09/27	25.00
68753	Credit Suisse AG – HSBC R Bear CBBC Sep 2018 A	50,000,000	2018/02/20	2018/09/27	12.50
68749	Credit Suisse AG – HSCEI R Bear CBBC Jun 2018 H	100,000,000	2018/02/20	2018/06/28	25.00
68751	Credit Suisse AG – HSCEI R Bear CBBC Jun 2018 I	100,000,000	2018/02/20	2018/06/28	25.00
68361	Credit Suisse AG – HSI R Bull CBBC Jan 2019 N	200,000,000	2018/02/20	2019/01/30	50.00
68437	Credit Suisse AG – HSI R Bull CBBC Jan 2019 O	200,000,000	2018/02/20	2019/01/30	50.00
68366	Credit Suisse AG – HSI R Bull CBBC Feb 2019 T	200,000,000	2018/02/20	2019/02/27	50.00
68466	Credit Suisse AG – HSI R Bull CBBC Feb 2019 U	200,000,000	2018/02/20	2019/02/27	50.00
68492	Credit Suisse AG – HSI R Bull CBBC Apr 2019 A	200,000,000	2018/02/20	2019/04/29	50.00
68490	Credit Suisse AG – HSI R Bull CBBC Apr 2019 K	200,000,000	2018/02/20	2019/04/29	50.00
68392	Credit Suisse AG – HSI R Bull CBBC Sep 2019 R	200,000,000	2018/02/20	2019/09/27	50.00
68470	Credit Suisse AG – HSI R Bull CBBC Sep 2019 S	200,000,000	2018/02/20	2019/09/27	50.00
68682	Credit Suisse AG – HSI R Bear CBBC May 2018 F	200,000,000	2018/02/20	2018/05/30	50.00
68658	Credit Suisse AG – HSI R Bear CBBC Aug 2018 N	200,000,000	2018/02/20	2018/08/30	50.00
68672	Credit Suisse AG – HSI R Bear CBBC Aug 2018 O	200,000,000	2018/02/20	2018/08/30	50.00
68675	Credit Suisse AG – HSI R Bear CBBC Aug 2018 P	200,000,000	2018/02/20	2018/08/30	50.00
68692	Credit Suisse AG – HSI R Bear CBBC Aug 2018 Q	200,000,000	2018/02/20	2018/08/30	50.00
68693	Credit Suisse AG – HSI R Bear CBBC Aug 2018 R	200,000,000	2018/02/20	2018/08/30	50.00
68696	Credit Suisse AG – HSI R Bear CBBC Aug 2018 S	200,000,000	2018/02/20	2018/08/30	50.00
68705	Credit Suisse AG – HSI R Bear CBBC Sep 2018 F	200,000,000	2018/02/20	2018/09/27	50.00
68743	Credit Suisse AG – HSI R Bear CBBC Sep 2018 G	200,000,000	2018/02/20	2018/09/27	50.00
68744	Credit Suisse AG – HSI R Bear CBBC Sep 2018 H	200,000,000	2018/02/20	2018/09/27	50.00
68580	Credit Suisse AG – ICBC R Bull CBBC Nov 2018 C	80,000,000	2018/02/20	2018/11/29	20.00
68593	Credit Suisse AG – Ping An R Bull CBBC Nov 2018 G	80,000,000	2018/02/20	2018/11/29	20.00
68598	Credit Suisse AG – Ping An R Bull CBBC Nov 2018 H	80,000,000	2018/02/20	2018/11/29	20.00
68569	Credit Suisse AG – Tencent R Bull CBBC Sep 2018 T	50,000,000	2018/02/20	2018/09/27	12.50
68545	Credit Suisse AG – Tencent R Bull CBBC Oct 2018 F	50,000,000	2018/02/20	2018/10/30	12.50
67661	Bank of East Asia – CPIC R Bull CBBC Nov 2018 B	15,000,000	2018/02/20	2018/11/22	10.20
67716	Bank of East Asia – Galaxy Ent R Bull CBBC Nov 2018 C	16,000,000	2018/02/20	2018/11/22	10.40
67706	Bank of East Asia – HKEX R Bull CBBC Nov 2018 L	40,000,000	2018/02/20	2018/11/22	10.00
67715	Bank of East Asia – HKEX R Bull CBBC Nov 2018 M	40,000,000	2018/02/20	2018/11/22	10.00
67677	Bank of East Asia – Ping An R Bull CBBC Nov 2018 G	120,000,000	2018/02/20	2018/11/22	30.00
67682	Bank of East Asia – Tencent R Bull CBBC Nov 2018 M	40,000,000	2018/02/20	2018/11/22	10.00
67699	Bank of East Asia – Tencent R Bull CBBC Nov 2018 N	40,000,000	2018/02/20	2018/11/22	10.00
69323	Goldman Sachs SP (Asia) – AIA R Bull CBBC Nov 2018 I	100,000,000	2018/02/20	2018/11/26	25.00
69270	Goldman Sachs SP (Asia) – Bank of China R Bull CBBC Dec 18 D	100,000,000	2018/02/20	2018/12/31	25.00
65487	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Sep 2018 J	100,000,000	2018/02/20	2018/09/20	25.00
69255	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Dec 2018 H	100,000,000	2018/02/20	2018/12/28	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69258	Goldman Sachs SP (Asia) – China Life R Bull CBBC Aug 2018 C	100,000,000	2018/02/20	2018/08/30	25.00
67594	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Oct 2018N	100,000,000	2018/02/20	2018/10/25	25.00
69268	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Oct 2018O	100,000,000	2018/02/20	2018/10/30	25.00
67575	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Dec 2018 G	100,000,000	2018/02/20	2018/12/31	25.00
65289	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 K	100,000,000	2018/02/20	2018/09/19	25.00
69241	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 N	100,000,000	2018/02/20	2018/09/18	25.00
65486	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2018 Z	100,000,000	2018/02/20	2018/09/27	25.00
65544	Goldman Sachs SP (Asia) – HSCEI R Bull CBBC Nov 2019 B	200,000,000	2018/02/20	2019/11/28	50.20
65179	Goldman Sachs SP (Asia) – HSCEI R Bull CBBC Dec 2019 D	200,000,000	2018/02/20	2019/12/30	50.00
68823	Goldman Sachs SP (Asia) – HSCEI R Bear CBBC May 2018 E	200,000,000	2018/02/20	2018/05/30	50.20
68833	Goldman Sachs SP (Asia) – HSCEI R Bear CBBC Aug 2018 B	200,000,000	2018/02/20	2018/08/30	50.20
65490	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 U	200,000,000	2018/02/20	2019/11/28	50.00
65509	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 V	200,000,000	2018/02/20	2019/11/28	50.00
65534	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 W	200,000,000	2018/02/20	2019/11/28	50.00
65541	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 X	200,000,000	2018/02/20	2019/11/28	50.00
65556	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 Y	200,000,000	2018/02/20	2019/11/28	50.00
67595	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 O	200,000,000	2018/02/20	2018/05/30	50.20
67600	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 P	200,000,000	2018/02/20	2018/05/30	50.20
67635	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 Q	200,000,000	2018/02/20	2018/05/30	50.40
67640	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 V	200,000,000	2018/02/20	2018/07/30	50.40
67641	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 W	200,000,000	2018/02/20	2018/07/30	50.20
67642	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 X	200,000,000	2018/02/20	2018/07/30	50.20
69314	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Dec 2018 M	100,000,000	2018/02/20	2018/12/24	25.00
65193	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 U	100,000,000	2018/02/20	2018/10/25	25.00
69237	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 W	100,000,000	2018/02/20	2018/10/18	25.00
65188	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 A	100,000,000	2018/02/20	2018/08/13	25.00
69231	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 B	100,000,000	2018/02/20	2018/08/30	25.00
67474	HK Bank – AIA R Bull CBBC Oct 2018 H	80,000,000	2018/02/20	2018/10/02	20.00
67499	HK Bank – Bank of China R Bull CBBC Sep 2018 G	100,000,000	2018/02/20	2018/09/28	25.00
68809	HK Bank – Bank of China R Bear CBBC Aug 2018 D	50,000,000	2018/02/20	2018/08/13	12.50
67548	HK Bank – China Mobile R Bull CBBC Oct 2018 F	50,000,000	2018/02/20	2018/10/29	12.50
65743	HK Bank – CC Bank R Bull CBBC Aug 2018 Q	100,000,000	2018/02/20	2018/08/31	25.00
68767	HK Bank – CC Bank R Bear CBBC Aug 2018 C	50,000,000	2018/02/20	2018/08/13	12.50
68765	HK Bank – CNOOC R Bear CBBC Aug 2018 B	40,000,000	2018/02/20	2018/08/02	10.00
65586	HK Bank – CSOP A50 ETF R Bull CBBC Oct 2018 J	50,000,000	2018/02/20	2018/10/22	12.50
68820	HK Bank – A50 China R Bull CBBC Oct 2018 D	50,000,000	2018/02/20	2018/10/22	12.50
67553	HK Bank – Geely Auto R Bull CBBC Oct 2018 B	40,000,000	2018/02/20	2018/10/15	20.00
68779	HK Bank – Geely Auto R Bear CBBC Aug 2018 I	40,000,000	2018/02/20	2018/08/13	12.00
65576	HK Bank – Galaxy Ent R Bull CBBC Jul 2018 N	80,000,000	2018/02/20	2018/07/31	20.00
65679	HK Bank – HKEX R Bull CBBC Jul 2018 O	50,000,000	2018/02/20	2018/07/09	12.50
67547	HK Bank – HKEX R Bear CBBC Jun 2018 J	40,000,000	2018/02/20	2018/06/25	10.00
65670	HK Bank – HSCEI R Bull CBBC Dec 2018 F	60,000,000	2018/02/20	2018/12/28	15.00
67527	HK Bank – HSCEI R Bear CBBC May 2018 H	50,000,000	2018/02/20	2018/05/30	12.50
65581	HK Bank – HSI R Bull CBBC Dec 2018 R	150,000,000	2018/02/20	2018/12/28	37.50
65588	HK Bank – HSI R Bull CBBC Dec 2018 S	150,000,000	2018/02/20	2018/12/28	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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67466	HK Bank - HSI R Bull CBBC Mar 2019 A	150,000,000	2018/02/20	2019/03/28	37.50
67468	HK Bank - HSI R Bear CBBC May 2018 T	100,000,000	2018/02/20	2018/05/30	25.00
67490	HK Bank - HSI R Bear CBBC May 2018 U	150,000,000	2018/02/20	2018/05/30	37.50
65571	HK Bank - ICBC R Bull CBBC Sep 2018 K	100,000,000	2018/02/20	2018/09/17	25.00
68785	HK Bank - ICBC R Bear CBBC Aug 2018 D	50,000,000	2018/02/20	2018/08/13	12.50
68754	HK Bank - PetroChina R Bull CBBC Oct 2018 I	80,000,000	2018/02/20	2018/10/22	20.00
68758	HK Bank - PetroChina R Bear CBBC Aug 2018 C	40,000,000	2018/02/20	2018/08/02	10.00
65716	HK Bank - Ping An R Bull CBBC Aug 2018 L	100,000,000	2018/02/20	2018/08/06	25.00
68795	HK Bank - SUNAC R Bull CBBC Dec 2018 C	100,000,000	2018/02/20	2018/12/24	25.00
65706	HK Bank - Tencent R Bull CBBC Aug 2018 E	60,000,000	2018/02/20	2018/08/20	15.00
67562	HK Bank - Tencent R Bear CBBC Aug 2018 T	50,000,000	2018/02/20	2018/08/02	12.50
69376	Haitong Int'l Sec - AAC Tech R Bull CBBC Jul 2018 K	60,000,000	2018/02/20	2018/07/09	15.00
69372	Haitong Int'l Sec - Country Garden R Bull CBBC Aug 2018 D	70,000,000	2018/02/20	2018/08/09	17.50
69375	Haitong Int'l Sec - Country Garden R Bull CBBC Aug 2018 E	70,000,000	2018/02/20	2018/08/09	17.50
69363	Haitong Int'l Sec - China Mobile R Bull CBBC Jul 2018 H	110,000,000	2018/02/20	2018/07/19	27.50
69396	Haitong Int'l Sec - China Life R Bull CBBC Aug 2018 G	40,000,000	2018/02/20	2018/08/09	10.00
69398	Haitong Int'l Sec - Sinopec Corp R Bull CBBC Aug 2018 A	140,000,000	2018/02/20	2018/08/02	35.00
69378	Haitong Int'l Sec - CPIC R Bull CBBC Aug 2018 B	40,000,000	2018/02/20	2018/08/09	14.36
69326	Haitong Int'l Sec - HKEX R Bull CBBC Jul 2018 R	40,000,000	2018/02/20	2018/07/04	10.00
69356	Haitong Int'l Sec - HKEX R Bull CBBC Jul 2018 S	40,000,000	2018/02/20	2018/07/05	11.44
69365	Haitong Int'l Sec - SUNAC R Bull CBBC Aug 2018 E	40,000,000	2018/02/20	2018/08/10	15.24
69056	J P Morgan SP BV - China Life R Bull CBBC May 2019 A	300,000,000	2018/02/20	2019/05/17	75.00
69063	J P Morgan SP BV - China Life R Bull CBBC May 2019 B	300,000,000	2018/02/20	2019/05/17	75.00
69071	J P Morgan SP BV - HKEX R Bull CBBC Jun 2018 W	40,000,000	2018/02/20	2018/06/15	10.00
69075	J P Morgan SP BV - HKEX R Bull CBBC Jun 2018 X	40,000,000	2018/02/20	2018/06/15	10.00
69167	J P Morgan SP BV - HKEX R Bear CBBC Jun 2018 H	40,000,000	2018/02/20	2018/06/15	10.00
69181	J P Morgan SP BV - HSCEI R Bull CBBC Dec 2019 D	100,000,000	2018/02/20	2019/12/30	25.00
69173	J P Morgan SP BV - HSCEI R Bear CBBC May 2018 C	100,000,000	2018/02/20	2018/05/30	25.00
69176	J P Morgan SP BV - HSCEI R Bear CBBC May 2018 D	100,000,000	2018/02/20	2018/05/30	25.00
69110	J P Morgan SP BV - HSI R Bull CBBC Oct 2019 M	200,000,000	2018/02/20	2019/10/30	50.00
69139	J P Morgan SP BV - HSI R Bull CBBC Oct 2019 O	200,000,000	2018/02/20	2019/10/30	50.00
69130	J P Morgan SP BV - HSI R Bull CBBC Nov 2019 J	200,000,000	2018/02/20	2019/11/28	50.00
69146	J P Morgan SP BV - HSI R Bull CBBC Nov 2019 K	200,000,000	2018/02/20	2019/11/28	50.00
69107	J P Morgan SP BV - HSI R Bull CBBC Nov 2019 V	200,000,000	2018/02/20	2019/11/28	50.00
69086	J P Morgan SP BV - HSI R Bull CBBC Dec 2019 P	200,000,000	2018/02/20	2019/12/30	50.00
69127	J P Morgan SP BV - HSI R Bull CBBC Dec 2019 Q	200,000,000	2018/02/20	2019/12/30	50.00
69145	J P Morgan SP BV - HSI R Bull CBBC Dec 2019 R	200,000,000	2018/02/20	2019/12/30	50.00
69184	J P Morgan SP BV - HSI R Bear CBBC Jul 2018 P	200,000,000	2018/02/20	2018/07/30	50.00
69155	J P Morgan SP BV - HSI R Bear CBBC Jul 2018 Z	200,000,000	2018/02/20	2018/07/30	50.00
69183	J P Morgan SP BV - HSI R Bear CBBC Aug 2018 T	200,000,000	2018/02/20	2018/08/30	50.00
69186	J P Morgan SP BV - HSI R Bear CBBC Aug 2018 U	200,000,000	2018/02/20	2018/08/30	50.00
69193	J P Morgan SP BV - HSI R Bear CBBC Aug 2018 V	200,000,000	2018/02/20	2018/08/30	50.00
69227	J P Morgan SP BV - HSI R Bear CBBC Aug 2018 W	200,000,000	2018/02/20	2018/08/30	50.00
69080	J P Morgan SP BV - Ping An R Bull CBBC Jun 2018 M	100,000,000	2018/02/20	2018/06/15	25.00
69082	J P Morgan SP BV - Ping An R Bull CBBC Jun 2018 N	100,000,000	2018/02/20	2018/06/15	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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69168	J P Morgan SP BV – Ping An R Bear CBBC Jun 2018 D	100,000,000	2018/02/20	2018/06/15	25.00
69068	J P Morgan SP BV – Tencent R Bull CBBC Jun 2018 J	50,000,000	2018/02/20	2018/06/15	12.50
69070	J P Morgan SP BV – Tencent R Bull CBBC Jun 2018 K	50,000,000	2018/02/20	2018/06/15	12.50
69158	J P Morgan SP BV – Tencent R Bear CBBC Jun 2018 V	50,000,000	2018/02/20	2018/06/15	12.50
67462	Macquarie Bank Ltd. – Tencent R Bear CBBC Aug 2018 L	13,400,000	2018/02/20	2018/08/28	10.06
67650	SG Issuer – China Mobile R Bull CBBC Dec 2018 L	100,000,000	2018/02/20	2018/12/17	25.00
68936	SG Issuer – China Mobile R Bull CBBC Dec 2018 M	100,000,000	2018/02/20	2018/12/10	25.00
66107	SG Issuer – CC Bank R Bull CBBC Aug 2018 W	100,000,000	2018/02/20	2018/08/08	25.00
68934	SG Issuer – CC Bank R Bull CBBC Aug 2018 X	100,000,000	2018/02/20	2018/08/02	25.00
66201	SG Issuer – China Life R Bull CBBC Nov 2018 E	40,000,000	2018/02/20	2018/11/29	10.00
67645	SG Issuer – China Life R Bull CBBC Dec 2018 B	40,000,000	2018/02/20	2018/12/19	12.00
68983	SG Issuer – CSOP A50 ETF R Bull CBBC Sep 2018 F	40,000,000	2018/02/20	2018/09/21	10.00
66514	SG Issuer – CSOP A50 ETF R Bull CBBC Oct 2018 H	40,000,000	2018/02/20	2018/10/10	10.00
66667	SG Issuer – CSOP A50 ETF R Bull CBBC Nov 2018 G	40,000,000	2018/02/20	2018/11/29	10.00
69002	SG Issuer – A50 China R Bull CBBC Oct 2018 B	50,000,000	2018/02/20	2018/10/19	12.50
69003	SG Issuer – A50 China R Bull CBBC Nov 2018 D	50,000,000	2018/02/20	2018/11/02	12.50
68949	SG Issuer – HKEX R Bull CBBC Jul 2018 Z	50,000,000	2018/02/20	2018/07/12	12.50
66244	SG Issuer – HSBC R Bull CBBC Sep 2018 W	100,000,000	2018/02/20	2018/09/10	25.00
69006	SG Issuer – HSCEI R Bull CBBC Dec 2018 Q	100,000,000	2018/02/20	2018/12/28	25.00
69020	SG Issuer – HSCEI R Bear CBBC Dec 2018 E	100,000,000	2018/02/20	2018/12/28	25.00
65816	SG Issuer – HSI R Bull CBBC Oct 2019 K	200,000,000	2018/02/20	2019/10/30	50.00
65832	SG Issuer – HSI R Bull CBBC Oct 2019 L	200,000,000	2018/02/20	2019/10/30	50.00
68911	SG Issuer – HSI R Bull CBBC Oct 2019 M	200,000,000	2018/02/20	2019/10/30	50.00
68917	SG Issuer – HSI R Bull CBBC Nov 2019 D	200,000,000	2018/02/20	2019/11/28	50.00
65921	SG Issuer – HSI R Bull CBBC Nov 2019 R	200,000,000	2018/02/20	2019/11/28	50.00
68927	SG Issuer – HSI R Bull CBBC Dec 2019 V	200,000,000	2018/02/20	2019/12/30	50.00
65955	SG Issuer – HSI R Bull CBBC Dec 2019 Y	200,000,000	2018/02/20	2019/12/30	50.00
66056	SG Issuer – HSI R Bull CBBC Dec 2019 Z	200,000,000	2018/02/20	2019/12/30	50.00
67658	SG Issuer – HSI R Bear CBBC Oct 2018 P	200,000,000	2018/02/20	2018/10/30	50.00
68834	SG Issuer – HSI R Bear CBBC Oct 2018 Q	200,000,000	2018/02/20	2018/10/30	50.00
68849	SG Issuer – HSI R Bear CBBC Oct 2018 R	200,000,000	2018/02/20	2018/10/30	50.00
68863	SG Issuer – HSI R Bear CBBC Oct 2018 S	200,000,000	2018/02/20	2018/10/30	50.00
68866	SG Issuer – HSI R Bear CBBC Oct 2018 T	200,000,000	2018/02/20	2018/10/30	50.00
68875	SG Issuer – HSI R Bear CBBC Nov 2018 E	200,000,000	2018/02/20	2018/11/29	50.00
68878	SG Issuer – HSI R Bear CBBC Nov 2018 F	200,000,000	2018/02/20	2018/11/29	50.00
68882	SG Issuer – HSI R Bear CBBC Nov 2018 G	200,000,000	2018/02/20	2018/11/29	50.00
68884	SG Issuer – HSI R Bear CBBC Nov 2018 H	200,000,000	2018/02/20	2018/11/29	50.00
68908	SG Issuer – HSI R Bear CBBC Nov 2018 I	200,000,000	2018/02/20	2018/11/29	50.00
66251	SG Issuer – ICBC R Bull CBBC Sep 2018 L	60,000,000	2018/02/20	2018/09/17	15.00
68951	SG Issuer – Ping An R Bull CBBC Aug 2018 T	100,000,000	2018/02/20	2018/08/14	25.00
66276	SG Issuer – Ping An R Bull CBBC Oct 2018 Y	100,000,000	2018/02/20	2018/10/03	25.00
66281	SG Issuer – Ping An R Bull CBBC Nov 2018 W	100,000,000	2018/02/20	2018/11/14	25.00
66292	SG Issuer – Tencent R Bull CBBC Jun 2018 I	80,000,000	2018/02/20	2018/06/14	20.00
67652	SG Issuer – Tencent R Bull CBBC Jul 2018 T	80,000,000	2018/02/20	2018/07/25	20.00
66294	SG Issuer – Tencent R Bull CBBC Aug 2018 C	80,000,000	2018/02/20	2018/08/02	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66342	SG Issuer – Tencent R Bull CBBC Oct 2018 L	80,000,000	2018/02/20	2018/10/19	20.00
67657	SG Issuer – Tencent R Bull CBBC Nov 2018 X	80,000,000	2018/02/20	2018/11/29	20.00
67937	UBS AG – CC Bank R Bull CBBC Oct 2018 F	80,000,000	2018/02/20	2018/10/29	20.00
67969	UBS AG – CC Bank R Bull CBBC Oct 2018 G	80,000,000	2018/02/20	2018/10/02	20.00
68061	UBS AG – China Life R Bull CBBC Aug 2018 E	40,000,000	2018/02/20	2018/08/13	10.00
68029	UBS AG – China Life R Bull CBBC Sep 2018 G	40,000,000	2018/02/20	2018/09/24	10.00
68068	UBS AG – CSOP A50 ETF R Bull CBBC Aug 2018 C	40,000,000	2018/02/20	2018/08/20	10.00
68069	UBS AG – CSOP A50 ETF R Bull CBBC Sep 2018 E	40,000,000	2018/02/20	2018/09/24	10.00
68075	UBS AG – HKEX R Bull CBBC Sep 2018 R	50,000,000	2018/02/20	2018/09/24	12.50
68070	UBS AG – HKEX R Bull CBBC Oct 2018 N	50,000,000	2018/02/20	2018/10/08	12.50
68151	UBS AG – HKEX R Bull CBBC Oct 2018 O	50,000,000	2018/02/20	2018/10/08	12.50
68170	UBS AG – HKEX R Bull CBBC Oct 2018 P	50,000,000	2018/02/20	2018/10/15	14.25
68172	UBS AG – HKEX R Bull CBBC Oct 2018 Q	50,000,000	2018/02/20	2018/10/29	16.75
68185	UBS AG – HS H-SH ETF R Bull CBBC Oct 2018 A	40,000,000	2018/02/20	2018/10/22	10.00
67892	UBS AG – HSBC R Bull CBBC Sep 2018 H	100,000,000	2018/02/20	2018/09/17	25.00
67881	UBS AG – HSCEI R Bull CBBC Sep 2019 D	100,000,000	2018/02/20	2019/09/27	25.00
67885	UBS AG – HSCEI R Bull CBBC Oct 2019 B	100,000,000	2018/02/20	2019/10/30	25.00
68226	UBS AG – HSI R Bull CBBC Oct 2018 F	250,000,000	2018/02/20	2018/10/30	62.50
68267	UBS AG – HSI R Bull CBBC Oct 2018 G	200,000,000	2018/02/20	2018/10/30	50.00
68263	UBS AG – HSI R Bull CBBC Nov 2018 G	250,000,000	2018/02/20	2018/11/29	62.50
67787	UBS AG – HSI R Bull CBBC Sep 2019 A	250,000,000	2018/02/20	2019/09/27	62.50
67846	UBS AG – HSI R Bull CBBC Sep 2019 R	250,000,000	2018/02/20	2019/09/27	62.50
67856	UBS AG – HSI R Bull CBBC Oct 2019 D	200,000,000	2018/02/20	2019/10/30	50.00
69052	UBS AG – HSI R Bull CBBC Oct 2019 G	250,000,000	2018/02/20	2019/10/30	62.50
67725	UBS AG – HSI R Bull CBBC Oct 2019 N	250,000,000	2018/02/20	2019/10/30	62.50
67743	UBS AG – HSI R Bull CBBC Oct 2019 Q	250,000,000	2018/02/20	2019/10/30	62.50
67728	UBS AG – HSI R Bull CBBC Nov 2019 V	200,000,000	2018/02/20	2019/11/28	50.00
67812	UBS AG – HSI R Bull CBBC Nov 2019 W	200,000,000	2018/02/20	2019/11/28	50.00
69043	UBS AG – HSI R Bull CBBC Nov 2019 X	250,000,000	2018/02/20	2019/11/28	62.50
69047	UBS AG – HSI R Bull CBBC Nov 2019 Y	250,000,000	2018/02/20	2019/11/28	62.50
67720	UBS AG – HSI R Bull CBBC Dec 2019 Q	200,000,000	2018/02/20	2019/12/30	50.00
67773	UBS AG – HSI R Bull CBBC Dec 2019 R	200,000,000	2018/02/20	2019/12/30	50.00
68303	UBS AG – HSI R Bear CBBC Jul 2018 Z	200,000,000	2018/02/20	2018/07/30	50.00
68349	UBS AG – HSI R Bear CBBC Aug 2018 S	250,000,000	2018/02/20	2018/08/30	62.50
69024	UBS AG – HSI R Bear CBBC Aug 2018 T	200,000,000	2018/02/20	2018/08/30	50.00
69025	UBS AG – HSI R Bear CBBC Aug 2018 U	250,000,000	2018/02/20	2018/08/30	62.50
69027	UBS AG – HSI R Bear CBBC Aug 2018 V	200,000,000	2018/02/20	2018/08/30	50.00
69028	UBS AG – HSI R Bear CBBC Aug 2018 W	200,000,000	2018/02/20	2018/08/30	50.00
69031	UBS AG – HSI R Bear CBBC Aug 2018 X	250,000,000	2018/02/20	2018/08/30	62.50
69042	UBS AG – HSI R Bear CBBC Aug 2018 Y	200,000,000	2018/02/20	2018/08/30	50.00
69036	UBS AG – HSI R Bear CBBC Sep 2018 A	250,000,000	2018/02/20	2018/09/27	62.50
69038	UBS AG – HSI R Bear CBBC Sep 2018 B	250,000,000	2018/02/20	2018/09/27	62.50
67974	UBS AG – ICBC R Bull CBBC Oct 2018 F	100,000,000	2018/02/20	2018/10/22	25.00
67936	UBS AG – Petrochina R Bull CBBC Aug 2018 E	60,000,000	2018/02/20	2018/08/06	15.00
68010	UBS AG – Ping An R Bull CBBC Nov 2018 K	80,000,000	2018/02/20	2018/11/05	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68013	UBS AG – Ping An R Bull CBBC Nov 2018 L	80,000,000	2018/02/20	2018/11/19	20.00
68082	UBS AG – Tencent R Bull CBBC Jun 2018 N	30,000,000	2018/02/20	2018/06/11	10.20
67927	UBS AG – Tencent R Bull CBBC Aug 2018 H	30,000,000	2018/02/20	2018/08/13	10.20
67930	UBS AG – Tencent R Bull CBBC Aug 2018 I	30,000,000	2018/02/20	2018/08/20	10.20
68106	UBS AG – Tencent R Bull CBBC Aug 2018 J	30,000,000	2018/02/20	2018/08/13	13.50
68111	UBS AG – Tencent R Bull CBBC Sep 2018 I	30,000,000	2018/02/20	2018/09/10	15.90
64066	Bank Vontobel – HSI R Bull CBBC Jul 2018 A	100,000,000	2018/02/20	2018/07/30	27.00
64097	Bank Vontobel – HSI R Bull CBBC Jul 2018 B	100,000,000	2018/02/20	2018/07/30	28.70
64106	Bank Vontobel – HSI R Bear CBBC Oct 2018 C	100,000,000	2018/02/20	2018/10/30	26.40
64112	Bank Vontobel – HSI R Bear CBBC Oct 2018 D	100,000,000	2018/02/20	2018/10/30	27.60
67449	Bank Vontobel – HSI R Bear CBBC Oct 2018 E	100,000,000	2018/02/20	2018/10/30	25.60
64065	Bank Vontobel – Tencent R Bull CBBC Aug 2018 J	40,000,000	2018/02/20	2018/08/28	10.20
67448	Bank Vontobel – Tencent R Bull CBBC Aug 2018 K	40,000,000	2018/02/20	2018/08/29	11.64
67440	Bank Vontobel – Tencent R Bear CBBC Jul 2018 I	40,000,000	2018/02/20	2018/07/31	19.20
60643	Credit Suisse AG – China Mobile R Bull CBBC Sep 2018 A	70,000,000	2018/02/21	2018/09/27	17.50
60644	Credit Suisse AG – China Mobile R Bear CBBC Jul 2018 C	50,000,000	2018/02/21	2018/07/30	12.50
60630	Credit Suisse AG – HKEX R Bull CBBC Sep 2018 N	50,000,000	2018/02/21	2018/09/27	12.50
60524	Credit Suisse AG – HSI R Bull CBBC Mar 2019 H	200,000,000	2018/02/21	2019/03/28	50.00
60501	Credit Suisse AG – HSI R Bull CBBC Apr 2019 T	200,000,000	2018/02/21	2019/04/29	50.00
60602	Credit Suisse AG – HSI R Bull CBBC Apr 2019 U	200,000,000	2018/02/21	2019/04/29	50.00
60500	Credit Suisse AG – HSI R Bull CBBC Sep 2019 T	200,000,000	2018/02/21	2019/09/27	50.00
60337	Credit Suisse AG – HSI R Bear CBBC Aug 2018 T	200,000,000	2018/02/21	2018/08/30	50.00
60350	Credit Suisse AG – HSI R Bear CBBC Aug 2018 U	200,000,000	2018/02/21	2018/08/30	50.00
60670	Credit Suisse AG – HSI R Bear CBBC Aug 2018 V	200,000,000	2018/02/21	2018/08/30	50.00
60338	Credit Suisse AG – HSI R Bear CBBC Sep 2018 I	200,000,000	2018/02/21	2018/09/27	50.00
60452	Credit Suisse AG – HSI R Bear CBBC Sep 2018 J	200,000,000	2018/02/21	2018/09/27	50.00
60454	Credit Suisse AG – HSI R Bear CBBC Sep 2018 K	200,000,000	2018/02/21	2018/09/27	50.00
60485	Credit Suisse AG – HSI R Bear CBBC Sep 2018 L	200,000,000	2018/02/21	2018/09/27	50.00
60655	Credit Suisse AG – Ping An R Bull CBBC Sep 2018 G	80,000,000	2018/02/21	2018/09/27	20.00
60466	Credit Suisse AG – Tencent R Bull CBBC Jul 2018 A	50,000,000	2018/02/21	2018/07/30	12.50
60708	Goldman Sachs SP (Asia) – AIA R Bull CBBC Nov 2018 J	100,000,000	2018/02/21	2018/11/22	25.00
60944	Goldman Sachs SP (Asia) – Bank of China R Bull CBBC Dec 18 E	80,000,000	2018/02/21	2018/12/28	20.00
60765	Goldman Sachs SP (Asia) – China Life R Bull CBBC Aug 2018 D	100,000,000	2018/02/21	2018/08/30	25.00
69773	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 Q	100,000,000	2018/02/21	2018/09/26	25.00
60880	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 R	60,000,000	2018/02/21	2018/09/26	15.00
60966	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2018 A	100,000,000	2018/02/21	2018/09/26	25.00
69757	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 A	200,000,000	2018/02/21	2019/11/28	50.00
69772	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 E	200,000,000	2018/02/21	2019/11/28	50.20
69756	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 Z	200,000,000	2018/02/21	2019/11/28	50.00
69485	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 E	200,000,000	2018/02/21	2018/06/28	50.20
69478	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 X	200,000,000	2018/02/21	2018/06/28	50.40
69495	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 Y	200,000,000	2018/02/21	2018/06/28	50.20
60737	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 H	100,000,000	2018/02/21	2018/10/16	25.00
60763	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 Y	100,000,000	2018/02/21	2018/10/16	25.00
61071	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 G	100,000,000	2018/02/21	2018/08/20	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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61081	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 I	100,000,000	2018/02/21	2018/08/20	25.00
69687	HK Bank – AIA R Bull CBBC Oct 2018 I	80,000,000	2018/02/21	2018/10/15	20.00
69689	HK Bank – CPIC R Bull CBBC Nov 2018 B	100,000,000	2018/02/21	2018/11/26	25.00
69566	HK Bank – CSOP A50 ETF R Bull CBBC Jul 2018 H	50,000,000	2018/02/21	2018/07/23	12.50
69523	HK Bank – CSOP A50 ETF R Bear CBBC Jul 2018 C	40,000,000	2018/02/21	2018/07/09	10.00
69547	HK Bank – A50 China R Bull CBBC Sep 2018 C	50,000,000	2018/02/21	2018/09/03	12.50
69645	HK Bank – Geely Auto R Bull CBBC Aug 2018 O	40,000,000	2018/02/21	2018/08/02	10.00
69568	HK Bank – HKEX R Bull CBBC Sep 2018 N	50,000,000	2018/02/21	2018/09/17	12.50
69510	HK Bank – HSCEI R Bull CBBC Dec 2018 G	60,000,000	2018/02/21	2018/12/28	15.00
69517	HK Bank – HSCEI R Bear CBBC May 2018 I	50,000,000	2018/02/21	2018/05/30	12.50
69499	HK Bank – HSI R Bull CBBC Dec 2018 T	150,000,000	2018/02/21	2018/12/28	37.50
69500	HK Bank – HSI R Bull CBBC Dec 2018 U	150,000,000	2018/02/21	2018/12/28	37.50
69506	HK Bank – HSI R Bear CBBC May 2018 V	150,000,000	2018/02/21	2018/05/30	37.50
69509	HK Bank – HSI R Bear CBBC May 2018 W	150,000,000	2018/02/21	2018/05/30	37.50
69666	HK Bank – ICBC R Bull CBBC Sep 2018 L	100,000,000	2018/02/21	2018/09/03	25.00
69670	HK Bank – NCI R Bull CBBC Oct 2018 A	40,000,000	2018/02/21	2018/10/02	10.00
69649	HK Bank – Ping An R Bull CBBC Nov 2018 I	100,000,000	2018/02/21	2018/11/05	25.00
69669	HK Bank – SMIC R Bull CBBC Oct 2018 A	40,000,000	2018/02/21	2018/10/02	14.00
69664	HK Bank – Sunny Optical R Bull CBBC Aug 2018 H	40,000,000	2018/02/21	2018/08/02	10.00
69639	HK Bank – Tencent R Bull CBBC Aug 2018 N	60,000,000	2018/02/21	2018/08/27	15.00
69792	Haitong Int'l Sec – Country Garden R Bull CBBC Aug 2018 F	70,000,000	2018/02/21	2018/08/10	17.50
69809	Haitong Int'l Sec – Sinopec Corp R Bull CBBC Aug 2018 B	140,000,000	2018/02/21	2018/08/07	35.00
69791	Haitong Int'l Sec – HSBC R Bull CBBC Jun 2018 F	110,000,000	2018/02/21	2018/06/15	27.50
69855	Haitong Int'l Sec – NCI R Bull CBBC Aug 2018 A	40,000,000	2018/02/21	2018/08/15	20.04
69802	Haitong Int'l Sec – Ping An R Bull CBBC Jul 2018 F	110,000,000	2018/02/21	2018/07/17	27.50
69829	Haitong Int'l Sec – SMIC R Bull CBBC Aug 2018 A	90,000,000	2018/02/21	2018/08/10	22.50
69852	Haitong Int'l Sec – SMIC R Bull CBBC Aug 2018 B	90,000,000	2018/02/21	2018/08/10	22.50
69816	Haitong Int'l Sec – ZTE R Bull CBBC Aug 2018 A	40,000,000	2018/02/21	2018/08/14	10.00
60054	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 P	200,000,000	2018/02/21	2019/10/30	50.00
60051	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 M	200,000,000	2018/02/21	2019/11/28	50.00
60082	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 I	200,000,000	2018/02/21	2019/12/30	50.00
60004	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 S	200,000,000	2018/02/21	2019/12/30	50.00
60148	J P Morgan SP BV – HSI R Bear CBBC May 2018 A	200,000,000	2018/02/21	2018/05/30	50.00
60172	J P Morgan SP BV – HSI R Bear CBBC May 2018 D	200,000,000	2018/02/21	2018/05/30	50.00
60178	J P Morgan SP BV – HSI R Bear CBBC May 2018 L	200,000,000	2018/02/21	2018/05/30	50.00
60213	J P Morgan SP BV – HSI R Bear CBBC May 2018 Z	200,000,000	2018/02/21	2018/05/30	50.00
60214	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 N	200,000,000	2018/02/21	2018/06/28	50.00
60003	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 X	200,000,000	2018/02/21	2018/08/30	50.00
60126	J P Morgan SP BV – Sunny Optical R Bull CBBC Jul 2018 C	60,000,000	2018/02/21	2018/07/20	15.00
60108	J P Morgan SP BV – Tencent R Bull CBBC Jun 2018 L	50,000,000	2018/02/21	2018/06/08	12.50
69929	Macquarie Bank Ltd. – Tencent R Bull CBBC Aug 2018 M	11,700,000	2018/02/21	2018/08/28	10.06
61542	SG Issuer – AIA R Bull CBBC Nov 2018 B	60,000,000	2018/02/21	2018/11/16	15.00
61550	SG Issuer – AIA R Bull CBBC Dec 2018 E	60,000,000	2018/02/21	2018/12/10	15.00
61554	SG Issuer – Bank of China R Bull CBBC Dec 2018 H	100,000,000	2018/02/21	2018/12/19	25.00
61559	SG Issuer – Country Garden R Bull CBBC Nov 2018 B	40,000,000	2018/02/21	2018/11/15	12.80

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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61571	SG Issuer – Geely Auto R Bull CBBC Oct 2018 C	40,000,000	2018/02/21	2018/10/09	10.00
61438	SG Issuer – HSI R Bull CBBC Oct 2019 S	200,000,000	2018/02/21	2019/10/30	50.00
61442	SG Issuer – HSI R Bull CBBC Nov 2019 E	200,000,000	2018/02/21	2019/11/28	50.00
61541	SG Issuer – HSI R Bull CBBC Nov 2019 G	200,000,000	2018/02/21	2019/11/28	50.00
69789	SG Issuer – HSI R Bull CBBC Dec 2019 O	200,000,000	2018/02/21	2019/12/30	50.00
61128	SG Issuer – HSI R Bear CBBC Oct 2018 U	200,000,000	2018/02/21	2018/10/30	50.00
61183	SG Issuer – HSI R Bear CBBC Oct 2018 V	200,000,000	2018/02/21	2018/10/30	50.00
61223	SG Issuer – HSI R Bear CBBC Oct 2018 W	200,000,000	2018/02/21	2018/10/30	50.00
61362	SG Issuer – HSI R Bear CBBC Nov 2018 J	200,000,000	2018/02/21	2018/11/29	50.00
61363	SG Issuer – HSI R Bear CBBC Nov 2018 K	200,000,000	2018/02/21	2018/11/29	50.00
61388	SG Issuer – HSI R Bear CBBC Dec 2018 C	200,000,000	2018/02/21	2018/12/28	50.00
61425	SG Issuer – HSI R Bear CBBC Dec 2018 D	200,000,000	2018/02/21	2018/12/28	50.00
61656	SG Issuer – ICBC R Bull CBBC Nov 2018 C	60,000,000	2018/02/21	2018/11/15	15.00
69866	SG Issuer – Ping An R Bull CBBC Aug 2018 U	100,000,000	2018/02/21	2018/08/06	25.00
69884	SG Issuer – Ping An R Bull CBBC Oct 2018 Z	100,000,000	2018/02/21	2018/10/11	25.00
69896	SG Issuer – Tencent R Bull CBBC Jul 2018 C	80,000,000	2018/02/21	2018/07/16	20.00
69898	SG Issuer – Tencent R Bull CBBC Jul 2018 W	80,000,000	2018/02/21	2018/07/20	20.00
69919	SG Issuer – Tencent R Bull CBBC Aug 2018 D	80,000,000	2018/02/21	2018/08/03	20.00
69962	UBS AG – HSI R Bull CBBC Nov 2019 I	200,000,000	2018/02/21	2019/11/28	50.00
69955	UBS AG – HSI R Bull CBBC Nov 2019 Z	200,000,000	2018/02/21	2019/11/28	50.00
69958	UBS AG – HSI R Bull CBBC Dec 2019 S	250,000,000	2018/02/21	2019/12/30	62.50
69930	UBS AG – HSI R Bear CBBC Sep 2018 C	200,000,000	2018/02/21	2018/09/27	50.00
69938	UBS AG – HSI R Bear CBBC Sep 2018 D	250,000,000	2018/02/21	2018/09/27	62.50
69949	UBS AG – HSI R Bear CBBC Sep 2018 E	250,000,000	2018/02/21	2018/09/27	62.50
69951	UBS AG – HSI R Bear CBBC Sep 2018 F	250,000,000	2018/02/21	2018/09/27	62.50
69952	UBS AG – HSI R Bear CBBC Sep 2018 G	200,000,000	2018/02/21	2018/09/27	50.00
69967	UBS AG – Tencent R Bull CBBC Jun 2018 O	30,000,000	2018/02/21	2018/06/27	13.20
69982	UBS AG – Tencent R Bull CBBC Aug 2018 K	30,000,000	2018/02/21	2018/08/20	15.90
69996	UBS AG – Tencent R Bull CBBC Sep 2018 J	30,000,000	2018/02/21	2018/09/26	18.60
69399	Bank Vontobel – HSI R Bull CBBC Oct 2018 D	100,000,000	2018/02/21	2018/10/30	25.30
69410	Bank Vontobel – HSI R Bull CBBC Oct 2018 E	100,000,000	2018/02/21	2018/10/30	25.40
69427	Bank Vontobel – HSI R Bear CBBC Oct 2018 F	100,000,000	2018/02/21	2018/10/30	25.50
69460	Bank Vontobel – HSI R Bear CBBC Oct 2018 G	100,000,000	2018/02/21	2018/10/30	25.50
63805	Credit Suisse AG – BYD Company R Bull CBBC Sep 2018 B	50,000,000	2018/02/22	2018/09/27	12.50
63787	Credit Suisse AG – CC Bank R Bull CBBC Sep 2018 M	80,000,000	2018/02/22	2018/09/27	20.00
63802	Credit Suisse AG – CM Bank R Bull CBBC Nov 2018 L	70,000,000	2018/02/22	2018/11/29	17.50
63809	Credit Suisse AG – CSOP A50 ETF R Bull CBBC Sep 2018 E	50,000,000	2018/02/22	2018/09/27	12.50
63767	Credit Suisse AG – Geely Auto R Bull CBBC Sep 2018 A	40,000,000	2018/02/22	2018/09/27	11.20
63765	Credit Suisse AG – Galaxy Ent R Bull CBBC Jul 2018 G	50,000,000	2018/02/22	2018/07/30	12.50
64100	Credit Suisse AG – HSCEI R Bull CBBC Dec 2018 H	100,000,000	2018/02/22	2018/12/28	25.00
64108	Credit Suisse AG – HSCEI R Bear CBBC Jun 2018 J	100,000,000	2018/02/22	2018/06/28	25.00
64078	Credit Suisse AG – HSI R Bull CBBC Jan 2019 P	200,000,000	2018/02/22	2019/01/30	50.00
64082	Credit Suisse AG – HSI R Bull CBBC Jan 2019 Q	200,000,000	2018/02/22	2019/01/30	50.00
64084	Credit Suisse AG – HSI R Bull CBBC Jan 2019 R	200,000,000	2018/02/22	2019/01/30	50.00
64081	Credit Suisse AG – HSI R Bull CBBC Feb 2019 V	200,000,000	2018/02/22	2019/02/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64074	Credit Suisse AG – HSI R Bull CBBC Apr 2019 V	200,000,000	2018/02/22	2019/04/29	50.00
64070	Credit Suisse AG – HSI R Bear CBBC Aug 2018 W	200,000,000	2018/02/22	2018/08/30	50.00
64054	Credit Suisse AG – HSI R Bear CBBC Sep 2018 M	200,000,000	2018/02/22	2018/09/27	50.00
64068	Credit Suisse AG – HSI R Bear CBBC Sep 2018 N	200,000,000	2018/02/22	2018/09/27	50.00
64053	Credit Suisse AG – HSI R Bear CBBC Oct 2018 A	200,000,000	2018/02/22	2018/10/30	50.00
64061	Credit Suisse AG – HSI R Bear CBBC Oct 2018 B	200,000,000	2018/02/22	2018/10/30	50.00
63801	Credit Suisse AG – ICBC R Bull CBBC Sep 2018 F	80,000,000	2018/02/22	2018/09/27	20.00
63807	Credit Suisse AG – Sunny Optical R Bull CBBC Sep 2018 A	40,000,000	2018/02/22	2018/09/27	10.00
63500	Bank of East Asia – AAC Tech R Bull CBBC Nov 2018 B	40,000,000	2018/02/22	2018/11/28	10.00
63527	Bank of East Asia – AAC Tech R Bull CBBC Nov 2018 C	40,000,000	2018/02/22	2018/11/28	10.00
63755	Bank of East Asia – China Life R Bull CBBC Nov 2018 B	30,000,000	2018/02/22	2018/11/28	10.50
63760	Bank of East Asia – China Life R Bull CBBC Nov 2018 C	30,000,000	2018/02/22	2018/11/28	10.50
63763	Bank of East Asia – Geely Auto R Bull CBBC Nov 2018 A	40,000,000	2018/02/22	2018/11/28	10.00
63754	Bank of East Asia – Ping An R Bull CBBC Nov 2018 H	120,000,000	2018/02/22	2018/11/28	30.00
63638	Bank of East Asia – Sunny Optical R Bull CBBC Nov 2018 A	40,000,000	2018/02/22	2018/11/28	10.00
63744	Bank of East Asia – Tencent R Bull CBBC Nov 2018 O	40,000,000	2018/02/22	2018/11/28	10.00
63746	Bank of East Asia – Tencent R Bull CBBC Nov 2018 P	40,000,000	2018/02/22	2018/11/28	10.00
63750	Bank of East Asia – Tencent R Bull CBBC Nov 2018 Q	40,000,000	2018/02/22	2018/11/28	10.00
64268	Goldman Sachs SP (Asia) – AAC Tech R Bull CBBC Dec 2018 H	40,000,000	2018/02/22	2018/12/31	10.00
64263	Goldman Sachs SP (Asia) – AIA R Bull CBBC Mar 2019 A	100,000,000	2018/02/22	2019/03/28	25.00
64280	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Oct 2018P	100,000,000	2018/02/22	2018/10/30	25.00
64281	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2018 U	100,000,000	2018/02/22	2018/09/28	25.00
63929	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 F	200,000,000	2018/02/22	2019/11/28	50.20
63936	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 G	200,000,000	2018/02/22	2019/11/28	50.40
63941	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 H	200,000,000	2018/02/22	2019/11/28	50.40
63952	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 I	200,000,000	2018/02/22	2019/11/28	50.00
63963	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 J	200,000,000	2018/02/22	2019/11/28	50.20
63320	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2018 A	200,000,000	2018/02/22	2018/08/30	50.20
63385	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2018 B	200,000,000	2018/02/22	2018/08/30	50.40
63397	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2018 A	200,000,000	2018/02/22	2018/09/27	50.00
63440	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2018 B	200,000,000	2018/02/22	2018/09/27	50.40
64275	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 M	100,000,000	2018/02/22	2018/10/16	25.00
64303	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 J	100,000,000	2018/02/22	2018/08/22	25.00
62874	HK Bank – China Mobile R Bull CBBC Oct 2018 G	50,000,000	2018/02/22	2018/10/15	12.50
63309	HK Bank – China Mobile R Bear CBBC Oct 2018 B	40,000,000	2018/02/22	2018/10/02	10.00
63099	HK Bank – CC Bank R Bull CBBC Aug 2018 R	100,000,000	2018/02/22	2018/08/20	25.00
63155	HK Bank – CPIC R Bull CBBC Nov 2018 C	100,000,000	2018/02/22	2018/11/12	25.00
62691	HK Bank – CSOP A50 ETF R Bull CBBC Aug 2018 F	50,000,000	2018/02/22	2018/08/27	12.50
62699	HK Bank – A50 China R Bull CBBC Aug 2018 E	50,000,000	2018/02/22	2018/08/20	12.50
62979	HK Bank – Galaxy Ent R Bull CBBC Aug 2018 G	80,000,000	2018/02/22	2018/08/20	20.00
63246	HK Bank – HKEX R Bull CBBC Jul 2018 P	50,000,000	2018/02/22	2018/07/23	12.50
62624	HK Bank – HSCEI R Bull CBBC Dec 2018 H	60,000,000	2018/02/22	2018/12/28	15.00
62682	HK Bank – HSCEI R Bear CBBC Jul 2018 E	50,000,000	2018/02/22	2018/07/30	12.50
62605	HK Bank – HSI R Bull CBBC Dec 2018 V	150,000,000	2018/02/22	2018/12/28	37.50
62780	HK Bank – HSI R Bear CBBC Jul 2018 P	100,000,000	2018/02/22	2018/07/30	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62806	HK Bank – HSI R Bear CBBC Aug 2018 W	100,000,000	2018/02/22	2018/08/30	25.00
63172	HK Bank – Ping An R Bull CBBC Oct 2018 U	100,000,000	2018/02/22	2018/10/08	25.00
63118	HK Bank – SUNAC R Bull CBBC Dec 2018 D	100,000,000	2018/02/22	2018/12/24	25.00
62914	HK Bank – Sunny Optical R Bull CBBC Aug 2018 I	40,000,000	2018/02/22	2018/08/27	10.00
63245	HK Bank – Tencent R Bull CBBC Aug 2018 S	60,000,000	2018/02/22	2018/08/06	15.00
61860	Haitong Int'l Sec – China Life R Bull CBBC Aug 2018 H	40,000,000	2018/02/22	2018/08/13	10.00
61768	Haitong Int'l Sec – CNOOC R Bull CBBC Jul 2018 D	80,000,000	2018/02/22	2018/07/16	20.00
61966	Haitong Int'l Sec – Sinopec Corp R Bull CBBC Jul 2018 A	140,000,000	2018/02/22	2018/07/27	35.00
61725	Haitong Int'l Sec – Geely Auto R Bull CBBC Aug 2018 F	40,000,000	2018/02/22	2018/08/15	10.00
61794	Haitong Int'l Sec – Ping An R Bull CBBC Jul 2018 G	110,000,000	2018/02/22	2018/07/24	27.50
61806	Haitong Int'l Sec – Sunny Optical R Bull CBBC Aug 2018 B	80,000,000	2018/02/22	2018/08/13	20.00
61982	Haitong Int'l Sec – ZTE R Bull CBBC Aug 2018 B	40,000,000	2018/02/22	2018/08/15	12.24
64131	J P Morgan SP BV – AAC Tech R Bull CBBC Jul 2018 A	60,000,000	2018/02/22	2018/07/20	15.00
64120	J P Morgan SP BV – Sinopec Corp R Bull CBBC Jul 2018 A	100,000,000	2018/02/22	2018/07/20	25.00
64136	J P Morgan SP BV – CPIC R Bull CBBC Nov 2018 A	150,000,000	2018/02/22	2018/11/16	37.50
64134	J P Morgan SP BV – CPIC R Bull CBBC Dec 2018 A	150,000,000	2018/02/22	2018/12/21	37.50
64139	J P Morgan SP BV – CSOP A50 ETF R Bull CBBC Jul 2018 B	60,000,000	2018/02/22	2018/07/20	15.00
64140	J P Morgan SP BV – CSOP A50 ETF R Bull CBBC Jul 2018 C	60,000,000	2018/02/22	2018/07/20	15.00
64119	J P Morgan SP BV – Galaxy Ent R Bull CBBC Jul 2018 C	100,000,000	2018/02/22	2018/07/20	25.00
64048	J P Morgan SP BV – HKEX R Bull CBBC Jun 2018 Y	40,000,000	2018/02/22	2018/06/08	10.00
64109	J P Morgan SP BV – HSBC R Bull CBBC Jun 2018 I	150,000,000	2018/02/22	2018/06/15	37.50
64015	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 Q	200,000,000	2018/02/22	2019/10/30	50.00
64037	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 R	200,000,000	2018/02/22	2019/10/30	50.00
64014	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 N	200,000,000	2018/02/22	2019/11/28	50.00
64033	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 O	200,000,000	2018/02/22	2019/11/28	50.00
64004	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 J	200,000,000	2018/02/22	2019/12/30	50.00
64024	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 K	200,000,000	2018/02/22	2019/12/30	50.00
64039	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 T	200,000,000	2018/02/22	2019/12/30	50.00
64141	J P Morgan SP BV – HSI R Bear CBBC May 2018 H	200,000,000	2018/02/22	2018/05/30	50.00
64003	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 W	200,000,000	2018/02/22	2018/06/28	50.00
64154	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 L	200,000,000	2018/02/22	2018/07/30	50.00
63989	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 Y	200,000,000	2018/02/22	2018/08/30	50.00
64000	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 Z	200,000,000	2018/02/22	2018/08/30	50.00
64133	J P Morgan SP BV – Sunny Optical R Bull CBBC Jun 2018 D	60,000,000	2018/02/22	2018/06/15	15.00
64046	J P Morgan SP BV – Tencent R Bull CBBC Jun 2018 M	50,000,000	2018/02/22	2018/06/08	12.50
63964	J P Morgan SP BV – Tencent R Bear CBBC Jun 2018 W	50,000,000	2018/02/22	2018/06/08	12.50
64155	SG Issuer – AIA R Bull CBBC Dec 2018 F	60,000,000	2018/02/22	2018/12/04	15.00
64156	SG Issuer – China Life R Bull CBBC Nov 2018 F	40,000,000	2018/02/22	2018/11/08	10.00
64159	SG Issuer – China Life R Bull CBBC Dec 2018 C	40,000,000	2018/02/22	2018/12/18	10.00
64164	SG Issuer – Galaxy Ent R Bull CBBC Nov 2018 G	80,000,000	2018/02/22	2018/11/14	20.00
64171	SG Issuer – HKEX R Bull CBBC Oct 2018 M	50,000,000	2018/02/22	2018/10/04	12.50
64175	SG Issuer – HKEX R Bull CBBC Aug 2019 A	50,000,000	2018/02/22	2019/08/02	12.50
64187	SG Issuer – HSBC R Bull CBBC Jul 2018 E	100,000,000	2018/02/22	2018/07/05	25.00
64248	SG Issuer – HSI R Bull CBBC Sep 2019 M	200,000,000	2018/02/22	2019/09/27	50.00
64249	SG Issuer – HSI R Bull CBBC Oct 2019 G	200,000,000	2018/02/22	2019/10/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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64252	SG Issuer – HSI R Bull CBBC Oct 2019 I	200,000,000	2018/02/22	2019/10/30	50.00
64209	SG Issuer – HSI R Bull CBBC Nov 2019 H	200,000,000	2018/02/22	2019/11/28	50.00
64210	SG Issuer – HSI R Bull CBBC Nov 2019 I	200,000,000	2018/02/22	2019/11/28	50.00
64254	SG Issuer – HSI R Bull CBBC Dec 2019 P	200,000,000	2018/02/22	2019/12/30	50.00
64256	SG Issuer – HSI R Bull CBBC Dec 2019 Q	200,000,000	2018/02/22	2019/12/30	50.00
62061	SG Issuer – HSI R Bear CBBC Oct 2018 X	200,000,000	2018/02/22	2018/10/30	50.00
62146	SG Issuer – HSI R Bear CBBC Nov 2018 L	200,000,000	2018/02/22	2018/11/29	50.00
62411	SG Issuer – HSI R Bear CBBC Dec 2018 E	200,000,000	2018/02/22	2018/12/28	50.00
62421	SG Issuer – HSI R Bear CBBC Dec 2018 F	200,000,000	2018/02/22	2018/12/28	50.00
64191	SG Issuer – Ping An R Bull CBBC Aug 2018 V	100,000,000	2018/02/22	2018/08/10	25.00
64220	SG Issuer – Tencent R Bull CBBC Jun 2018 J	80,000,000	2018/02/22	2018/06/22	20.00
64235	SG Issuer – Tencent R Bull CBBC Jul 2018 X	80,000,000	2018/02/22	2018/07/26	20.00
63924	UBS AG – China Life R Bull CBBC Sep 2018 H	40,000,000	2018/02/22	2018/09/10	10.00
63864	UBS AG – Sinopec Corp R Bull CBBC Aug 2018 D	50,000,000	2018/02/22	2018/08/27	12.50
63926	UBS AG – A50 China R Bull CBBC Sep 2018 A	40,000,000	2018/02/22	2018/09/17	10.00
63860	UBS AG – HSI R Bull CBBC Sep 2019 U	250,000,000	2018/02/22	2019/09/27	62.50
63820	UBS AG – HSI R Bull CBBC Oct 2019 H	250,000,000	2018/02/22	2019/10/30	62.50
63852	UBS AG – HSI R Bull CBBC Oct 2019 I	200,000,000	2018/02/22	2019/10/30	50.00
63810	UBS AG – HSI R Bull CBBC Nov 2019 H	200,000,000	2018/02/22	2019/11/28	50.00
63857	UBS AG – HSI R Bull CBBC Dec 2019 T	250,000,000	2018/02/22	2019/12/30	62.50
62486	UBS AG – HSI R Bear CBBC Aug 2018 Z	250,000,000	2018/02/22	2018/08/30	62.50
62512	UBS AG – HSI R Bear CBBC Sep 2018 H	200,000,000	2018/02/22	2018/09/27	50.00
62590	UBS AG – HSI R Bear CBBC Sep 2018 I	250,000,000	2018/02/22	2018/09/27	62.50
63886	UBS AG – Tencent R Bull CBBC Jun 2018 P	30,000,000	2018/02/22	2018/06/25	10.20
63911	UBS AG – Tencent R Bull CBBC Jul 2018 T	30,000,000	2018/02/22	2018/07/23	10.20
64313	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Nov 2018 J	100,000,000	2018/02/23	2018/11/29	25.00
65887	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Nov 2018 K	100,000,000	2018/02/23	2018/11/29	25.00
66116	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Nov 2018 L	100,000,000	2018/02/23	2018/11/29	25.00
64318	BNP Paribas Issuance B.V. – CSOP A50 ETF R Bull CBBC Jun 18N	60,000,000	2018/02/23	2018/06/28	15.00
66118	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Aug 2018 N	50,000,000	2018/02/23	2018/08/30	12.50
66142	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 G	250,000,000	2018/02/23	2019/10/30	62.50
66216	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 H	250,000,000	2018/02/23	2019/10/30	62.50
66231	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 I	250,000,000	2018/02/23	2019/10/30	62.50
65843	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 M	250,000,000	2018/02/23	2018/07/30	62.50
65922	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 N	250,000,000	2018/02/23	2018/07/30	62.50
65953	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 O	250,000,000	2018/02/23	2018/07/30	62.50
64335	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Sep 2018 J	50,000,000	2018/02/23	2018/09/27	12.50
66119	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Sep 2018 U	50,000,000	2018/02/23	2018/09/27	12.50
67144	Credit Suisse AG – AIA R Bull CBBC Sep 2018 E	70,000,000	2018/02/23	2018/09/27	17.50
67219	Credit Suisse AG – CSOP A50 ETF R Bull CBBC Sep 2018 F	50,000,000	2018/02/23	2018/09/27	12.50
67204	Credit Suisse AG – CSOP A50 ETF R Bull CBBC Oct 2018 A	50,000,000	2018/02/23	2018/10/30	12.50
67071	Credit Suisse AG – HKEX R Bull CBBC Sep 2018 O	50,000,000	2018/02/23	2018/09/27	12.50
67039	Credit Suisse AG – HSBC R Bull CBBC Sep 2018 P	100,000,000	2018/02/23	2018/09/27	25.00
66959	Credit Suisse AG – HSI R Bull CBBC Oct 2018 I	200,000,000	2018/02/23	2018/10/30	50.00
66970	Credit Suisse AG – HSI R Bull CBBC Jan 2019 S	200,000,000	2018/02/23	2019/01/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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67028	Credit Suisse AG – HSI R Bull CBBC Jan 2019 T	200,000,000	2018/02/23	2019/01/30	50.00
66967	Credit Suisse AG – HSI R Bull CBBC Apr 2019 W	200,000,000	2018/02/23	2019/04/29	50.00
66977	Credit Suisse AG – HSI R Bull CBBC Apr 2019 X	200,000,000	2018/02/23	2019/04/29	50.00
66943	Credit Suisse AG – HSI R Bear CBBC May 2018 E	200,000,000	2018/02/23	2018/05/30	50.00
66950	Credit Suisse AG – HSI R Bear CBBC May 2018 X	200,000,000	2018/02/23	2018/05/30	50.00
67240	Credit Suisse AG – HSI R Bear CBBC Aug 2018 X	200,000,000	2018/02/23	2018/08/30	50.00
66936	Credit Suisse AG – HSI R Bear CBBC Sep 2018 O	200,000,000	2018/02/23	2018/09/27	50.00
67185	Credit Suisse AG – ICBC R Bull CBBC Sep 2018 H	80,000,000	2018/02/23	2018/09/27	20.00
67200	Credit Suisse AG – Ping An R Bull CBBC Nov 2018 I	80,000,000	2018/02/23	2018/11/29	20.00
67231	Credit Suisse AG – SUNAC R Bull CBBC Dec 2018 B	100,000,000	2018/02/23	2018/12/28	25.00
67092	Credit Suisse AG – Tencent R Bull CBBC Sep 2018 U	50,000,000	2018/02/23	2018/09/27	12.50
67109	Credit Suisse AG – Tencent R Bull CBBC Oct 2018 G	50,000,000	2018/02/23	2018/10/30	12.50
66645	Bank of East Asia – China Mobile R Bull CBBC Dec 2018 A	60,000,000	2018/02/23	2018/12/05	15.00
66655	Bank of East Asia – China Mobile R Bull CBBC Dec 2018 B	60,000,000	2018/02/23	2018/12/05	15.00
66575	Bank of East Asia – CC Bank R Bull CBBC Dec 2018 A	60,000,000	2018/02/23	2018/12/05	15.00
66437	Bank of East Asia – HKEX R Bull CBBC Dec 2018 A	40,000,000	2018/02/23	2018/12/05	10.00
66528	Bank of East Asia – HSBC R Bull CBBC Dec 2018 A	60,000,000	2018/02/23	2018/12/05	15.00
66625	Bank of East Asia – ICBC R Bull CBBC Dec 2018 A	60,000,000	2018/02/23	2018/12/05	15.00
66776	Bank of East Asia – Ping An R Bull CBBC Dec 2018 A	120,000,000	2018/02/23	2018/12/05	30.00
66526	Bank of East Asia – Sunny Optical R Bull CBBC Dec 2018 B	40,000,000	2018/02/23	2018/12/05	10.00
66351	Bank of East Asia – Tencent R Bull CBBC Dec 2018 A	40,000,000	2018/02/23	2018/12/05	10.00
66352	Bank of East Asia – Tencent R Bull CBBC Dec 2018 B	40,000,000	2018/02/23	2018/12/05	10.00
68676	Goldman Sachs SP (Asia) – China Mobile R Bull CBBC Oct 2018S	100,000,000	2018/02/23	2018/10/29	25.00
68674	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2018 I	100,000,000	2018/02/23	2018/10/29	25.00
68697	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2018 G	100,000,000	2018/02/23	2018/09/28	25.00
68688	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Dec 2018 A	100,000,000	2018/02/23	2018/12/28	25.00
68554	Goldman Sachs SP (Asia) – HSCEI R Bull CBBC Nov 2019 C	200,000,000	2018/02/23	2019/11/28	50.00
68548	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 K	200,000,000	2018/02/23	2019/11/28	50.00
68551	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 L	200,000,000	2018/02/23	2019/11/28	50.20
64306	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 D	200,000,000	2018/02/23	2018/05/30	50.00
64311	Goldman Sachs SP (Asia) – HSI R Bear CBBC May 2018 V	200,000,000	2018/02/23	2018/05/30	50.00
65431	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 Y	200,000,000	2018/02/23	2018/07/30	50.40
68481	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2018 C	200,000,000	2018/02/23	2018/09/27	50.20
68540	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2018 D	200,000,000	2018/02/23	2018/09/27	50.80
68628	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2018 C	100,000,000	2018/02/23	2018/12/24	25.00
68565	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2018 A	100,000,000	2018/02/23	2018/06/25	25.00
68608	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2018 B	100,000,000	2018/02/23	2018/06/26	25.00
68610	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2018 C	100,000,000	2018/02/23	2018/06/27	25.00
66254	HK Bank – Bank of China R Bull CBBC Oct 2018 C	100,000,000	2018/02/23	2018/10/22	25.00
65249	HK Bank – China Mobile R Bull CBBC Oct 2018 H	50,000,000	2018/02/23	2018/10/11	12.50
66246	HK Bank – CC Bank R Bull CBBC Aug 2018 S	100,000,000	2018/02/23	2018/08/02	25.00
64865	HK Bank – Geely Auto R Bull CBBC Aug 2018 P	40,000,000	2018/02/23	2018/08/27	10.00
65401	HK Bank – HKEX R Bull CBBC Oct 2018 F	50,000,000	2018/02/23	2018/10/11	12.50
64740	HK Bank – HSI R Bull CBBC Dec 2018 W	100,000,000	2018/02/23	2018/12/28	25.00
66252	HK Bank – HSI R Bull CBBC Dec 2018 X	150,000,000	2018/02/23	2018/12/28	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64780	HK Bank – HSI R Bear CBBC Jul 2018 Q	150,000,000	2018/02/23	2018/07/30	37.50
65201	HK Bank – SMIC R Bull CBBC Aug 2018 C	40,000,000	2018/02/23	2018/08/27	10.00
65195	HK Bank – SMIC R Bull CBBC Oct 2018 B	40,000,000	2018/02/23	2018/10/22	12.00
66250	HK Bank – Sunny Optical R Bull CBBC Sep 2018 D	40,000,000	2018/02/23	2018/09/03	10.00
64979	HK Bank – Sunny Optical R Bear CBBC Jun 2018 B	40,000,000	2018/02/23	2018/06/19	10.00
65358	HK Bank – Tencent R Bull CBBC Aug 2018 G	60,000,000	2018/02/23	2018/08/02	15.00
65274	HK Bank – Tencent R Bull CBBC Aug 2018 P	60,000,000	2018/02/23	2018/08/09	18.00
66255	HK Bank – Tencent R Bull CBBC Sep 2018 T	60,000,000	2018/02/23	2018/09/17	15.00
65076	HK Bank – ZTE R Bull CBBC Jan 2019 C	50,000,000	2018/02/23	2019/01/14	12.50
65644	Haitong Int'l Sec – AAC Tech R Bull CBBC Jul 2018 L	60,000,000	2018/02/23	2018/07/12	15.00
65591	Haitong Int'l Sec – AIA R Bull CBBC Oct 2018 A	140,000,000	2018/02/23	2018/10/16	35.00
65584	Haitong Int'l Sec – China Mobile R Bull CBBC Jul 2018 I	110,000,000	2018/02/23	2018/07/27	27.50
65788	Haitong Int'l Sec – CSOP A50 ETF R Bull CBBC Aug 2018 A	60,000,000	2018/02/23	2018/08/15	15.00
65797	Haitong Int'l Sec – Evergrande R Bull CBBC Aug 2018 I	40,000,000	2018/02/23	2018/08/16	10.00
65449	Haitong Int'l Sec – HKEX R Bull CBBC Jun 2018 O	40,000,000	2018/02/23	2018/06/25	10.00
65463	Haitong Int'l Sec – HKEX R Bull CBBC Jun 2018 P	40,000,000	2018/02/23	2018/06/25	10.00
65708	Haitong Int'l Sec – Ping An R Bull CBBC Jul 2018 H	100,000,000	2018/02/23	2018/07/30	25.00
65710	Haitong Int'l Sec – Ping An R Bull CBBC Jul 2018 I	100,000,000	2018/02/23	2018/07/30	25.00
65782	Haitong Int'l Sec – Sunny Optical R Bull CBBC Aug 2018 C	70,000,000	2018/02/23	2018/08/14	17.50
65473	Haitong Int'l Sec – Tencent R Bull CBBC Aug 2018 Q	40,000,000	2018/02/23	2018/08/15	10.00
65497	Haitong Int'l Sec – Tencent R Bull CBBC Aug 2018 R	40,000,000	2018/02/23	2018/08/16	10.00
67532	J P Morgan SP BV – AIA R Bull CBBC Jul 2018 D	100,000,000	2018/02/23	2018/07/20	25.00
67730	J P Morgan SP BV – Bank of China R Bull CBBC Sep 2018 H	200,000,000	2018/02/23	2018/09/21	50.00
67531	J P Morgan SP BV – CC Bank R Bull CBBC Jul 2018 H	100,000,000	2018/02/23	2018/07/20	25.00
67380	J P Morgan SP BV – HSBC R Bull CBBC Jul 2018 G	100,000,000	2018/02/23	2018/07/20	25.00
67518	J P Morgan SP BV – HSBC R Bull CBBC Aug 2018 D	100,000,000	2018/02/23	2018/08/17	25.00
67839	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 S	200,000,000	2018/02/23	2019/10/30	50.00
67806	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 P	200,000,000	2018/02/23	2019/11/28	50.00
67863	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 R	200,000,000	2018/02/23	2019/11/28	50.00
67803	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 B	200,000,000	2018/02/23	2019/12/30	50.00
67848	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 C	200,000,000	2018/02/23	2019/12/30	50.00
67335	J P Morgan SP BV – HSI R Bear CBBC May 2018 S	200,000,000	2018/02/23	2018/05/30	50.00
67268	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 M	200,000,000	2018/02/23	2018/07/30	50.00
67324	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 U	200,000,000	2018/02/23	2018/07/30	50.00
67543	J P Morgan SP BV – ICBC R Bull CBBC Jul 2018 F	100,000,000	2018/02/23	2018/07/20	25.00
67603	J P Morgan SP BV – Ping An R Bull CBBC Jun 2018 O	100,000,000	2018/02/23	2018/06/15	25.00
67638	J P Morgan SP BV – Ping An R Bull CBBC Jun 2018 P	100,000,000	2018/02/23	2018/06/15	25.00
67669	J P Morgan SP BV – Sunny Optical R Bull CBBC Jun 2018 E	100,000,000	2018/02/23	2018/06/15	25.00
67524	J P Morgan SP BV – Tencent R Bull CBBC Jun 2018 N	50,000,000	2018/02/23	2018/06/08	12.50
67797	J P Morgan SP BV – Tencent R Bull CBBC Jun 2018 O	50,000,000	2018/02/23	2018/06/08	12.50
67315	J P Morgan SP BV – Tencent R Bear CBBC Jun 2018 X	50,000,000	2018/02/23	2018/06/15	12.50
66055	Macquarie Bank Ltd. – Ping An R Bull CBBC Oct 2018 D	5,500,000	2018/02/23	2018/10/30	10.15
66022	Macquarie Bank Ltd. – Tencent R Bear CBBC Aug 2018 M	13,300,000	2018/02/23	2018/08/28	10.04
64351	SG Issuer – AAC Tech R Bull CBBC Nov 2018 B	40,000,000	2018/02/23	2018/11/08	10.00
64354	SG Issuer – CC Bank R Bull CBBC Sep 2018 K	100,000,000	2018/02/23	2018/09/19	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64725	SG Issuer – CSOP A50 ETF R Bull CBBC Nov 2018 H	40,000,000	2018/02/23	2018/11/15	10.00
68417	SG Issuer – HKEX R Bull CBBC Aug 2018 E	50,000,000	2018/02/23	2018/08/02	12.50
68436	SG Issuer – HSBC R Bull CBBC Sep 2018 X	100,000,000	2018/02/23	2018/09/10	25.00
68249	SG Issuer – HSI R Bull CBBC Oct 2019 Q	200,000,000	2018/02/23	2019/10/30	50.00
68295	SG Issuer – HSI R Bull CBBC Oct 2019 T	200,000,000	2018/02/23	2019/10/30	50.00
68320	SG Issuer – HSI R Bull CBBC Nov 2019 N	200,000,000	2018/02/23	2019/11/28	50.00
68345	SG Issuer – HSI R Bull CBBC Nov 2019 O	200,000,000	2018/02/23	2019/11/28	50.00
68383	SG Issuer – HSI R Bull CBBC Dec 2019 R	200,000,000	2018/02/23	2019/12/30	50.00
68399	SG Issuer – HSI R Bull CBBC Dec 2019 S	200,000,000	2018/02/23	2019/12/30	50.00
68219	SG Issuer – HSI R Bear CBBC Oct 2018 Y	200,000,000	2018/02/23	2018/10/30	50.00
67869	SG Issuer – HSI R Bear CBBC Nov 2018 M	200,000,000	2018/02/23	2018/11/29	50.00
68235	SG Issuer – HSI R Bear CBBC Dec 2018 G	200,000,000	2018/02/23	2018/12/28	50.00
64364	SG Issuer – Ping An R Bull CBBC Aug 2018 W	100,000,000	2018/02/23	2018/08/10	25.00
68440	SG Issuer – Ping An R Bull CBBC Aug 2018 X	100,000,000	2018/02/23	2018/08/02	25.00
64376	SG Issuer – Sunny Optical R Bull CBBC Aug 2018 D	40,000,000	2018/02/23	2018/08/02	10.00
64453	SG Issuer – Sunny Optical R Bull CBBC Dec 2018 E	40,000,000	2018/02/23	2018/12/12	10.00
68451	SG Issuer – Tencent R Bull CBBC Jun 2018 K	80,000,000	2018/02/23	2018/06/15	20.00
68455	SG Issuer – Tencent R Bull CBBC Jun 2018 N	80,000,000	2018/02/23	2018/06/26	20.00
68469	SG Issuer – Tencent R Bull CBBC Jul 2018 G	80,000,000	2018/02/23	2018/07/18	20.00
64461	SG Issuer – Tencent R Bear CBBC Jul 2018 K	80,000,000	2018/02/23	2018/07/18	20.00
68146	UBS AG – HKEX R Bull CBBC Sep 2018 S	50,000,000	2018/02/23	2018/09/03	12.50
68168	UBS AG – HKEX R Bull CBBC Sep 2018 T	50,000,000	2018/02/23	2018/09/17	12.50
68134	UBS AG – HSBC R Bull CBBC Sep 2018 I	100,000,000	2018/02/23	2018/09/17	25.00
67993	UBS AG – HSI R Bull CBBC Sep 2019 V	250,000,000	2018/02/23	2019/09/27	62.50
68031	UBS AG – HSI R Bull CBBC Sep 2019 W	250,000,000	2018/02/23	2019/09/27	62.50
68058	UBS AG – HSI R Bull CBBC Sep 2019 X	200,000,000	2018/02/23	2019/09/27	50.00
67986	UBS AG – HSI R Bull CBBC Nov 2019 J	250,000,000	2018/02/23	2019/11/28	62.50
68077	UBS AG – HSI R Bull CBBC Nov 2019 K	250,000,000	2018/02/23	2019/11/28	62.50
67981	UBS AG – HSI R Bull CBBC Dec 2019 U	200,000,000	2018/02/23	2019/12/30	50.00
68024	UBS AG – HSI R Bull CBBC Dec 2019 V	200,000,000	2018/02/23	2019/12/30	50.00
66348	UBS AG – HSI R Bear CBBC Jul 2018 V	200,000,000	2018/02/23	2018/07/30	50.00
66350	UBS AG – HSI R Bear CBBC Jul 2018 W	250,000,000	2018/02/23	2018/07/30	62.50
66346	UBS AG – HSI R Bear CBBC Sep 2019 A	250,000,000	2018/02/23	2019/09/27	62.50
68215	UBS AG – Ping An R Bull CBBC Sep 2018 A	80,000,000	2018/02/23	2018/09/24	20.00
68177	UBS AG – Tencent R Bull CBBC Jul 2018 U	30,000,000	2018/02/23	2018/07/09	10.20
68179	UBS AG – Tencent R Bull CBBC Jul 2018 V	30,000,000	2018/02/23	2018/07/30	10.20
69001	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Nov 2018 M	100,000,000	2018/02/26	2018/11/29	25.00
68777	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2018 J	50,000,000	2018/02/26	2018/07/30	12.50
68992	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 B	250,000,000	2018/02/26	2019/10/30	62.50
68879	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 L	250,000,000	2018/02/26	2019/10/30	62.50
68887	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 T	250,000,000	2018/02/26	2019/10/30	62.50
68889	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 U	250,000,000	2018/02/26	2019/10/30	62.50
68894	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 Y	250,000,000	2018/02/26	2019/10/30	62.50
68966	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 Z	250,000,000	2018/02/26	2019/10/30	62.50
68740	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 P	250,000,000	2018/02/26	2018/07/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68752	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 Q	250,000,000	2018/02/26	2018/07/30	62.50
68761	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 R	250,000,000	2018/02/26	2018/07/30	62.50
68763	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 S	250,000,000	2018/02/26	2018/07/30	62.50
68768	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 T	250,000,000	2018/02/26	2018/07/30	62.50
69013	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Nov 2018 A	200,000,000	2018/02/26	2018/11/29	50.00
68771	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Nov 2018 A	200,000,000	2018/02/26	2018/11/29	50.00
68995	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Sep 2018 G	50,000,000	2018/02/26	2018/09/27	12.50
68998	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Sep 2018 M	50,000,000	2018/02/26	2018/09/27	12.50
68769	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2018 Q	50,000,000	2018/02/26	2018/11/29	12.50
57034	Credit Suisse AG – Bank of China R Bull CBBC Nov 2018 C	80,000,000	2018/02/26	2018/11/29	20.00
57031	Credit Suisse AG – CC Bank R Bull CBBC Nov 2018 E	80,000,000	2018/02/26	2018/11/29	20.00
57032	Credit Suisse AG – CC Bank R Bull CBBC Nov 2018 F	80,000,000	2018/02/26	2018/11/29	20.00
57037	Credit Suisse AG – CSOP A50 ETF R Bull CBBC Oct 2018 B	50,000,000	2018/02/26	2018/10/30	12.50
57025	Credit Suisse AG – Galaxy Ent R Bull CBBC Oct 2018 A	50,000,000	2018/02/26	2018/10/30	12.50
57026	Credit Suisse AG – HKEX R Bull CBBC Sep 2018 P	50,000,000	2018/02/26	2018/09/27	12.50
57027	Credit Suisse AG – HKEX R Bull CBBC Oct 2018 O	50,000,000	2018/02/26	2018/10/30	12.50
57024	Credit Suisse AG – HSBC R Bull CBBC Aug 2018 F	100,000,000	2018/02/26	2018/08/30	25.00
57022	Credit Suisse AG – HSCEI R Bull CBBC Nov 2018 M	100,000,000	2018/02/26	2018/11/29	25.00
57023	Credit Suisse AG – HSCEI R Bull CBBC Nov 2018 N	100,000,000	2018/02/26	2018/11/29	25.00
57018	Credit Suisse AG – HSI R Bull CBBC Feb 2019 W	200,000,000	2018/02/26	2019/02/27	50.00
57020	Credit Suisse AG – HSI R Bull CBBC Mar 2019 C	200,000,000	2018/02/26	2019/03/28	50.00
57021	Credit Suisse AG – HSI R Bull CBBC Mar 2019 D	200,000,000	2018/02/26	2019/03/28	50.00
57047	Credit Suisse AG – HSI R Bull CBBC Apr 2019 B	200,000,000	2018/02/26	2019/04/29	50.00
57019	Credit Suisse AG – HSI R Bull CBBC Apr 2019 Y	200,000,000	2018/02/26	2019/04/29	50.00
57046	Credit Suisse AG – HSI R Bull CBBC Sep 2019 U	200,000,000	2018/02/26	2019/09/27	50.00
57043	Credit Suisse AG – HSI R Bear CBBC May 2018 D	200,000,000	2018/02/26	2018/05/30	50.00
57044	Credit Suisse AG – HSI R Bear CBBC May 2018 O	200,000,000	2018/02/26	2018/05/30	50.00
57042	Credit Suisse AG – HSI R Bear CBBC Jul 2018 F	200,000,000	2018/02/26	2018/07/30	50.00
57041	Credit Suisse AG – HSI R Bear CBBC Jul 2018 J	200,000,000	2018/02/26	2018/07/30	50.00
57045	Credit Suisse AG – HSI R Bear CBBC Aug 2018 A	200,000,000	2018/02/26	2018/08/30	50.00
57038	Credit Suisse AG – HSI R Bear CBBC Aug 2018 Y	200,000,000	2018/02/26	2018/08/30	50.00
57039	Credit Suisse AG – HSI R Bear CBBC Aug 2018 Z	200,000,000	2018/02/26	2018/08/30	50.00
57040	Credit Suisse AG – HSI R Bear CBBC Sep 2018 P	200,000,000	2018/02/26	2018/09/27	50.00
57033	Credit Suisse AG – ICBC R Bull CBBC Nov 2018 D	80,000,000	2018/02/26	2018/11/29	20.00
57035	Credit Suisse AG – Ping An R Bull CBBC Nov 2018 J	80,000,000	2018/02/26	2018/11/29	20.00
57036	Credit Suisse AG – SUNAC R Bull CBBC Nov 2018 B	100,000,000	2018/02/26	2018/11/29	25.00
57029	Credit Suisse AG – Tencent R Bull CBBC Sep 2018 V	50,000,000	2018/02/26	2018/09/27	12.50
57030	Credit Suisse AG – Tencent R Bull CBBC Oct 2018 H	50,000,000	2018/02/26	2018/10/30	12.50
57028	Credit Suisse AG – Tencent R Bull CBBC Nov 2018 B	50,000,000	2018/02/26	2018/11/29	12.50
57007	Goldman Sachs SP (Asia) – AIA R Bull CBBC Mar 2019 B	100,000,000	2018/02/26	2019/03/28	25.00
57017	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Jan 2019 A	100,000,000	2018/02/26	2019/01/03	25.00
57012	Goldman Sachs SP (Asia) – China Life R Bull CBBC Aug 2018 E	100,000,000	2018/02/26	2018/08/28	25.00
57013	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2018 J	100,000,000	2018/02/26	2018/10/26	25.00
57014	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Nov 2018 A	100,000,000	2018/02/26	2018/11/05	25.00
57015	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Nov 2018 B	100,000,000	2018/02/26	2018/11/06	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57016	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Jan 2019 A	100,000,000	2018/02/26	2019/01/03	25.00
57001	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 B	200,000,000	2018/02/26	2019/11/28	50.00
69989	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 M	200,000,000	2018/02/26	2019/11/28	50.40
69992	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 N	200,000,000	2018/02/26	2019/11/28	50.20
57000	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 O	200,000,000	2018/02/26	2019/11/28	50.20
68798	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2018 E	200,000,000	2018/02/26	2018/09/27	50.40
68811	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2018 F	200,000,000	2018/02/26	2018/09/27	50.20
68813	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2018 G	200,000,000	2018/02/26	2018/09/27	50.60
68814	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2018 H	200,000,000	2018/02/26	2018/09/27	50.00
68826	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2018 I	200,000,000	2018/02/26	2018/09/27	50.20
68839	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2018 J	200,000,000	2018/02/26	2018/09/27	50.40
68876	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2018 K	200,000,000	2018/02/26	2018/09/27	50.40
69921	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2018 L	200,000,000	2018/02/26	2018/09/27	50.40
69961	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2018 M	200,000,000	2018/02/26	2018/09/27	50.20
69985	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2018 N	200,000,000	2018/02/26	2018/09/27	50.20
57002	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2018 O	200,000,000	2018/02/26	2018/09/27	50.40
57008	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Dec 2018 N	100,000,000	2018/02/26	2018/12/11	25.00
57009	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2018 D	100,000,000	2018/02/26	2018/12/28	25.00
57010	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2018 E	100,000,000	2018/02/26	2018/12/28	25.00
57011	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2018 F	100,000,000	2018/02/26	2018/12/28	25.00
57003	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2018 D	100,000,000	2018/02/26	2018/06/19	25.00
57004	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2018 E	100,000,000	2018/02/26	2018/06/20	25.00
57005	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2018 F	100,000,000	2018/02/26	2018/06/21	25.00
57006	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2018 G	100,000,000	2018/02/26	2018/06/22	25.00
69584	HK Bank – Country Garden R Bull CBBC Aug 2018 E	40,000,000	2018/02/26	2018/08/27	10.00
69637	HK Bank – CC Bank R Bull CBBC Aug 2018 T	100,000,000	2018/02/26	2018/08/27	25.00
69622	HK Bank – HKEX R Bull CBBC Sep 2018 O	50,000,000	2018/02/26	2018/09/24	12.50
69623	HK Bank – HSI R Bull CBBC Dec 2018 Y	150,000,000	2018/02/26	2018/12/28	37.50
69603	HK Bank – HSI R Bear CBBC Jul 2018 R	150,000,000	2018/02/26	2018/07/30	37.50
69683	HK Bank – ICBC R Bull CBBC Aug 2018 N	100,000,000	2018/02/26	2018/08/13	25.00
69601	HK Bank – Ping An R Bull CBBC Oct 2018 V	100,000,000	2018/02/26	2018/10/11	25.00
69745	HK Bank – SUNAC R Bull CBBC Jan 2019 C	100,000,000	2018/02/26	2019/01/14	25.00
69611	HK Bank – Sunny Optical R Bull CBBC Aug 2018 J	40,000,000	2018/02/26	2018/08/20	10.00
69607	HK Bank – Tencent R Bull CBBC Aug 2018 O	60,000,000	2018/02/26	2018/08/16	15.00
57057	Haitong Int'l Sec – BYD Company R Bull CBBC Aug 2018 B	120,000,000	2018/02/26	2018/08/16	30.00
57060	Haitong Int'l Sec – Country Garden R Bull CBBC Aug 2018 G	60,000,000	2018/02/26	2018/08/15	15.00
57061	Haitong Int'l Sec – Country Garden R Bull CBBC Aug 2018 H	60,000,000	2018/02/26	2018/08/17	15.00
57056	Haitong Int'l Sec – CC Bank R Bull CBBC Aug 2018 E	100,000,000	2018/02/26	2018/08/17	25.00
57049	Haitong Int'l Sec – HKEX R Bull CBBC Jul 2018 T	40,000,000	2018/02/26	2018/07/30	10.00
57050	Haitong Int'l Sec – HKEX R Bull CBBC Jul 2018 U	40,000,000	2018/02/26	2018/07/26	10.00
57051	Haitong Int'l Sec – HKEX R Bull CBBC Jul 2018 V	40,000,000	2018/02/26	2018/07/27	10.00
57048	Haitong Int'l Sec – HSBC R Bull CBBC Jul 2018 J	100,000,000	2018/02/26	2018/07/18	25.00
57058	Haitong Int'l Sec – ICBC R Bull CBBC Aug 2018 G	120,000,000	2018/02/26	2018/08/30	30.00
57062	Haitong Int'l Sec – Ping An R Bull CBBC Jul 2018 J	100,000,000	2018/02/26	2018/07/24	25.00
57063	Haitong Int'l Sec – Ping An R Bull CBBC Jul 2018 K	100,000,000	2018/02/26	2018/07/25	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57064	Haitong Int'l Sec - Ping An R Bull CBBC Jul 2018 L	100,000,000	2018/02/26	2018/07/25	25.00
57059	Haitong Int'l Sec - SUNAC R Bull CBBC Aug 2018 F	40,000,000	2018/02/26	2018/08/15	18.60
57052	Haitong Int'l Sec - Tencent R Bull CBBC Aug 2018 S	40,000,000	2018/02/26	2018/08/17	10.00
57053	Haitong Int'l Sec - Tencent R Bull CBBC Aug 2018 T	40,000,000	2018/02/26	2018/08/16	10.00
57054	Haitong Int'l Sec - Tencent R Bull CBBC Aug 2018 U	40,000,000	2018/02/26	2018/08/17	10.00
57055	Haitong Int'l Sec - Tencent R Bull CBBC Aug 2018 V	40,000,000	2018/02/26	2018/08/17	13.00
69462	J P Morgan SP BV - CC Bank R Bull CBBC Aug 2018 K	100,000,000	2018/02/26	2018/08/17	25.00
69362	J P Morgan SP BV - HKEX R Bull CBBC Jun 2018 A	40,000,000	2018/02/26	2018/06/15	10.00
69408	J P Morgan SP BV - HKEX R Bull CBBC Jun 2018 B	40,000,000	2018/02/26	2018/06/15	10.00
69272	J P Morgan SP BV - HKEX R Bull CBBC Jun 2018 Z	40,000,000	2018/02/26	2018/06/15	10.00
69425	J P Morgan SP BV - HSBC R Bull CBBC Jul 2018 H	100,000,000	2018/02/26	2018/07/20	25.00
69501	J P Morgan SP BV - HSCEI R Bull CBBC Dec 2019 E	100,000,000	2018/02/26	2019/12/30	25.00
69538	J P Morgan SP BV - HSI R Bull CBBC Oct 2019 T	200,000,000	2018/02/26	2019/10/30	50.00
69525	J P Morgan SP BV - HSI R Bull CBBC Nov 2019 B	200,000,000	2018/02/26	2019/11/28	50.00
69580	J P Morgan SP BV - HSI R Bull CBBC Nov 2019 D	200,000,000	2018/02/26	2019/11/28	50.00
69505	J P Morgan SP BV - HSI R Bull CBBC Dec 2019 D	200,000,000	2018/02/26	2019/12/30	50.00
69576	J P Morgan SP BV - HSI R Bull CBBC Dec 2019 E	200,000,000	2018/02/26	2019/12/30	50.00
69077	J P Morgan SP BV - HSI R Bear CBBC Jul 2018 Q	200,000,000	2018/02/26	2018/07/30	50.00
69102	J P Morgan SP BV - HSI R Bear CBBC Jul 2018 R	200,000,000	2018/02/26	2018/07/30	50.00
69106	J P Morgan SP BV - HSI R Bear CBBC Jul 2018 V	200,000,000	2018/02/26	2018/07/30	50.00
69076	J P Morgan SP BV - HSI R Bear CBBC Jul 2018 Y	200,000,000	2018/02/26	2018/07/30	50.00
69479	J P Morgan SP BV - ICBC R Bull CBBC Aug 2018 F	100,000,000	2018/02/26	2018/08/17	25.00
69418	J P Morgan SP BV - Ping An R Bull CBBC Jun 2018 Q	100,000,000	2018/02/26	2018/06/15	25.00
69134	J P Morgan SP BV - Tencent R Bull CBBC Jun 2018 P	50,000,000	2018/02/26	2018/06/15	12.50
69233	J P Morgan SP BV - Tencent R Bull CBBC Jun 2018 Q	50,000,000	2018/02/26	2018/06/15	12.50
69238	J P Morgan SP BV - Tencent R Bull CBBC Jun 2018 R	50,000,000	2018/02/26	2018/06/15	12.50
69065	J P Morgan SP BV - Tencent R Bear CBBC Jun 2018 Y	50,000,000	2018/02/26	2018/06/15	12.50
69252	J P Morgan SP BV - Tencent R Bear CBBC Jun 2018 Z	50,000,000	2018/02/26	2018/06/15	12.50
57065	SG Issuer - AIA R Bull CBBC Dec 2018 G	60,000,000	2018/02/26	2018/12/03	15.00
57088	SG Issuer - Bank of China R Bull CBBC Dec 2018 I	100,000,000	2018/02/26	2018/12/10	25.00
57089	SG Issuer - CC Bank R Bull CBBC Aug 2018 Y	100,000,000	2018/02/26	2018/08/02	25.00
57090	SG Issuer - CC Bank R Bull CBBC Aug 2018 Z	100,000,000	2018/02/26	2018/08/08	25.00
57066	SG Issuer - CPIC R Bull CBBC Dec 2018 A	100,000,000	2018/02/26	2018/12/20	25.00
68699	SG Issuer - CSOP A50 ETF R Bull CBBC Sep 2018 G	40,000,000	2018/02/26	2018/09/10	10.00
68713	SG Issuer - CSOP A50 ETF R Bull CBBC Nov 2018 I	40,000,000	2018/02/26	2018/11/02	10.00
57080	SG Issuer - CSOP A50 ETF R Bull CBBC Nov 2018 J	40,000,000	2018/02/26	2018/11/14	10.00
57067	SG Issuer - Galaxy Ent R Bull CBBC Dec 2018 H	80,000,000	2018/02/26	2018/12/12	20.00
57068	SG Issuer - HKEX R Bull CBBC Nov 2018 K	50,000,000	2018/02/26	2018/11/13	12.50
57091	SG Issuer - HKEX R Bull CBBC Dec 2018 J	50,000,000	2018/02/26	2018/12/18	12.50
57069	SG Issuer - HSBC R Bull CBBC Sep 2018 Y	100,000,000	2018/02/26	2018/09/17	25.00
57092	SG Issuer - HSBC R Bull CBBC Nov 2018 M	100,000,000	2018/02/26	2018/11/22	25.00
57082	SG Issuer - HSI R Bull CBBC Oct 2019 U	200,000,000	2018/02/26	2019/10/30	50.00
57085	SG Issuer - HSI R Bull CBBC Nov 2019 J	200,000,000	2018/02/26	2019/11/28	50.00
57083	SG Issuer - HSI R Bull CBBC Nov 2019 P	200,000,000	2018/02/26	2019/11/28	50.00
57084	SG Issuer - HSI R Bull CBBC Nov 2019 U	200,000,000	2018/02/26	2019/11/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57086	SG Issuer – HSI R Bull CBBC Dec 2019 T	200,000,000	2018/02/26	2019/12/30	50.00
57087	SG Issuer – HSI R Bull CBBC Dec 2019 U	200,000,000	2018/02/26	2019/12/30	50.00
57075	SG Issuer – HSI R Bear CBBC Oct 2018 Z	200,000,000	2018/02/26	2018/10/30	50.00
57076	SG Issuer – HSI R Bear CBBC Nov 2018 N	200,000,000	2018/02/26	2018/11/29	50.00
57077	SG Issuer – HSI R Bear CBBC Nov 2018 O	200,000,000	2018/02/26	2018/11/29	50.00
57078	SG Issuer – HSI R Bear CBBC Dec 2018 H	200,000,000	2018/02/26	2018/12/28	50.00
57081	SG Issuer – HSI R Bear CBBC Dec 2018 I	200,000,000	2018/02/26	2018/12/28	50.00
57093	SG Issuer – ICBC R Bull CBBC Aug 2018 S	60,000,000	2018/02/26	2018/08/14	15.00
57070	SG Issuer – ICBC R Bull CBBC Sep 2018 M	60,000,000	2018/02/26	2018/09/27	15.00
57094	SG Issuer – Ping An R Bull CBBC Aug 2018 Y	100,000,000	2018/02/26	2018/08/09	25.00
57095	SG Issuer – Ping An R Bull CBBC Oct 2018 A	100,000,000	2018/02/26	2018/10/23	25.00
57071	SG Issuer – Sunny Optical R Bull CBBC Oct 2018 B	40,000,000	2018/02/26	2018/10/22	10.00
57096	SG Issuer – Tencent R Bull CBBC Jul 2018 E	80,000,000	2018/02/26	2018/07/05	20.00
57079	SG Issuer – Tencent R Bull CBBC Jul 2018 H	80,000,000	2018/02/26	2018/07/25	20.00
57097	SG Issuer – Tencent R Bull CBBC Jul 2018 I	80,000,000	2018/02/26	2018/07/18	20.00
57072	SG Issuer – Tencent R Bull CBBC Aug 2018 F	80,000,000	2018/02/26	2018/08/02	20.00
57074	SG Issuer – Tencent R Bull CBBC Sep 2018 A	80,000,000	2018/02/26	2018/09/05	20.00
57073	SG Issuer – Tencent R Bear CBBC Aug 2018 J	80,000,000	2018/02/26	2018/08/06	20.00
69887	UBS AG – CSOP A50 ETF R Bull CBBC Oct 2018 C	40,000,000	2018/02/26	2018/10/08	10.00
69888	UBS AG – A50 China R Bull CBBC Sep 2018 B	40,000,000	2018/02/26	2018/09/03	10.00
69831	UBS AG – HKEX R Bull CBBC Oct 2018 R	50,000,000	2018/02/26	2018/10/24	12.50
69827	UBS AG – HSBC R Bull CBBC Sep 2018 J	100,000,000	2018/02/26	2018/09/24	25.00
69759	UBS AG – HSI R Bull CBBC Oct 2019 J	200,000,000	2018/02/26	2019/10/30	50.00
69766	UBS AG – HSI R Bull CBBC Oct 2019 L	250,000,000	2018/02/26	2019/10/30	62.50
69785	UBS AG – HSI R Bull CBBC Oct 2019 T	250,000,000	2018/02/26	2019/10/30	62.50
69750	UBS AG – HSI R Bull CBBC Nov 2019 C	200,000,000	2018/02/26	2019/11/28	50.00
69751	UBS AG – HSI R Bull CBBC Nov 2019 D	250,000,000	2018/02/26	2019/11/28	62.50
69784	UBS AG – HSI R Bull CBBC Nov 2019 E	200,000,000	2018/02/26	2019/11/28	50.00
69747	UBS AG – HSI R Bull CBBC Dec 2019 W	200,000,000	2018/02/26	2019/12/30	50.00
69032	UBS AG – HSI R Bear CBBC May 2018 P	250,000,000	2018/02/26	2018/05/30	62.50
69033	UBS AG – HSI R Bear CBBC Jul 2018 H	200,000,000	2018/02/26	2018/07/30	50.00
69035	UBS AG – HSI R Bear CBBC Aug 2018 C	250,000,000	2018/02/26	2018/08/30	62.50
69040	UBS AG – HSI R Bear CBBC Aug 2018 D	200,000,000	2018/02/26	2018/08/30	50.00
69850	UBS AG – Ping An R Bull CBBC Oct 2018 J	80,000,000	2018/02/26	2018/10/29	20.00
69890	UBS AG – Tencent R Bull CBBC Sep 2018 K	30,000,000	2018/02/26	2018/09/03	10.20
69892	UBS AG – Tencent R Bull CBBC Sep 2018 L	30,000,000	2018/02/26	2018/09/17	10.20
57101	BNP Paribas Issuance B.V. – CSOP A50 ETF R Bull CBBC Jun 18O	60,000,000	2018/02/27	2018/06/28	15.00
57102	BNP Paribas Issuance B.V. – HSBC R Bull CBBC Aug 2018 O	150,000,000	2018/02/27	2018/08/30	37.50
57100	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 U	250,000,000	2018/02/27	2018/07/30	62.50
57184	Credit Suisse AG – AIA R Bull CBBC Oct 2018 B	70,000,000	2018/02/27	2018/10/30	17.50
57185	Credit Suisse AG – Country Garden R Bull CBBC Nov 2018 A	40,000,000	2018/02/27	2018/11/29	10.00
57175	Credit Suisse AG – CC Bank R Bull CBBC Sep 2018 O	80,000,000	2018/02/27	2018/09/27	20.00
57173	Credit Suisse AG – HKEX R Bull CBBC Oct 2018 P	50,000,000	2018/02/27	2018/10/30	12.50
57180	Credit Suisse AG – HSI R Bull CBBC Feb 2019 X	200,000,000	2018/02/27	2019/02/27	50.00
57182	Credit Suisse AG – HSI R Bull CBBC Feb 2019 Y	200,000,000	2018/02/27	2019/02/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57179	Credit Suisse AG – HSI R Bull CBBC Apr 2019 P	200,000,000	2018/02/27	2019/04/29	50.00
57181	Credit Suisse AG – HSI R Bull CBBC Apr 2019 Q	200,000,000	2018/02/27	2019/04/29	50.00
57178	Credit Suisse AG – HSI R Bull CBBC Oct 2019 A	200,000,000	2018/02/27	2019/10/30	50.00
57187	Credit Suisse AG – HSI R Bear CBBC Jun 2018 A	200,000,000	2018/02/27	2018/06/28	50.00
57171	Credit Suisse AG – HSI R Bear CBBC Jun 2018 Q	200,000,000	2018/02/27	2018/06/28	50.00
57172	Credit Suisse AG – HSI R Bear CBBC Jul 2018 A	200,000,000	2018/02/27	2018/07/30	50.00
57177	Credit Suisse AG – HSI R Bear CBBC Jul 2018 G	200,000,000	2018/02/27	2018/07/30	50.00
57188	Credit Suisse AG – HSI R Bear CBBC Jul 2018 I	200,000,000	2018/02/27	2018/07/30	50.00
57176	Credit Suisse AG – Ping An R Bull CBBC Sep 2018 H	80,000,000	2018/02/27	2018/09/27	20.00
57186	Credit Suisse AG – Sunny Optical R Bull CBBC Oct 2018 A	40,000,000	2018/02/27	2018/10/30	10.00
57183	Credit Suisse AG – Tencent R Bull CBBC Sep 2018 W	50,000,000	2018/02/27	2018/09/27	12.50
57174	Credit Suisse AG – Tencent R Bull CBBC Nov 2018 C	50,000,000	2018/02/27	2018/11/29	12.50
57218	Goldman Sachs SP (Asia) – AIA R Bull CBBC Mar 2019 C	100,000,000	2018/02/27	2019/03/26	25.00
57224	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Mar 2019 A	100,000,000	2018/02/27	2019/03/26	25.00
57153	Goldman Sachs SP (Asia) – China Life R Bull CBBC Aug 2018 F	100,000,000	2018/02/27	2018/08/30	25.00
57219	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Dec 2018 H	100,000,000	2018/02/27	2018/12/28	25.00
57220	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Dec 2018 I	100,000,000	2018/02/27	2018/12/28	25.00
57222	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2018 A	100,000,000	2018/02/27	2018/10/29	25.00
57151	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2018 Y	100,000,000	2018/02/27	2018/09/26	25.00
57104	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 A	200,000,000	2018/02/27	2019/12/30	50.00
57103	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 N	200,000,000	2018/02/27	2019/12/30	50.00
57105	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2018 C	200,000,000	2018/02/27	2018/08/30	50.40
57106	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2018 D	200,000,000	2018/02/27	2018/08/30	50.60
57200	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2018 A	200,000,000	2018/02/27	2018/10/30	50.40
57201	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2018 B	200,000,000	2018/02/27	2018/10/30	50.20
57221	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Mar 2019 A	100,000,000	2018/02/27	2019/03/26	25.00
57223	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2018 H	100,000,000	2018/02/27	2018/06/25	25.00
57152	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 H	100,000,000	2018/02/27	2018/08/17	25.00
57112	HK Bank – AAC Tech R Bull CBBC Oct 2018 D	40,000,000	2018/02/27	2018/10/22	10.00
57114	HK Bank – AIA R Bull CBBC Oct 2018 J	80,000,000	2018/02/27	2018/10/04	20.00
57113	HK Bank – China Mobile R Bull CBBC Oct 2018 I	50,000,000	2018/02/27	2018/10/04	12.50
57115	HK Bank – CC Bank R Bull CBBC Sep 2018 J	100,000,000	2018/02/27	2018/09/17	25.00
57110	HK Bank – CSOP A50 ETF R Bull CBBC Oct 2018 K	50,000,000	2018/02/27	2018/10/15	12.50
57111	HK Bank – A50 China R Bull CBBC Oct 2018 E	50,000,000	2018/02/27	2018/10/15	12.50
57120	HK Bank – Geely Auto R Bull CBBC Sep 2018 M	40,000,000	2018/02/27	2018/09/03	10.00
57119	HK Bank – HKEX R Bull CBBC Oct 2018 G	50,000,000	2018/02/27	2018/10/11	12.50
57108	HK Bank – HSI R Bull CBBC Dec 2018 A	150,000,000	2018/02/27	2018/12/28	37.50
57107	HK Bank – HSI R Bull CBBC Dec 2018 Z	100,000,000	2018/02/27	2018/12/28	25.00
57109	HK Bank – HSI R Bear CBBC Jul 2018 S	100,000,000	2018/02/27	2018/07/30	25.00
57116	HK Bank – PetroChina R Bull CBBC Oct 2018 J	80,000,000	2018/02/27	2018/10/22	20.00
57121	HK Bank – Ping An R Bull CBBC Oct 2018 W	100,000,000	2018/02/27	2018/10/11	25.00
57117	HK Bank – Tencent R Bull CBBC Sep 2018 U	60,000,000	2018/02/27	2018/09/06	15.00
57118	HK Bank – Tencent R Bull CBBC Sep 2018 V	60,000,000	2018/02/27	2018/09/13	15.00
57127	Haitong Int'l Sec – AAC Tech R Bull CBBC Aug 2018 A	60,000,000	2018/02/27	2018/08/03	15.00
57132	Haitong Int'l Sec – Bank of China R Bull CBBC Sep 2018 B	190,000,000	2018/02/27	2018/09/20	47.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57129	Haitong Int'l Sec - CPIC R Bull CBBC Aug 2018 C	40,000,000	2018/02/27	2018/08/17	15.80
57131	Haitong Int'l Sec - Evergrande R Bull CBBC Aug 2018 J	40,000,000	2018/02/27	2018/08/20	13.84
57123	Haitong Int'l Sec - Geely Auto R Bull CBBC Aug 2018 G	40,000,000	2018/02/27	2018/08/16	10.00
57124	Haitong Int'l Sec - HKEX R Bull CBBC Jul 2018 W	40,000,000	2018/02/27	2018/07/17	10.00
57130	Haitong Int'l Sec - HS H-SH ETF R Bull CBBC Aug 2018 B	70,000,000	2018/02/27	2018/08/17	17.50
57122	Haitong Int'l Sec - HSBC R Bull CBBC Jul 2018 K	100,000,000	2018/02/27	2018/07/30	25.00
57126	Haitong Int'l Sec - ICBC R Bull CBBC Aug 2018 H	120,000,000	2018/02/27	2018/08/27	30.00
57134	Haitong Int'l Sec - NCI R Bull CBBC Aug 2018 B	40,000,000	2018/02/27	2018/08/28	20.04
57128	Haitong Int'l Sec - Sunny Optical R Bull CBBC Aug 2018 D	70,000,000	2018/02/27	2018/08/20	17.50
57125	Haitong Int'l Sec - Tencent R Bull CBBC Aug 2018 W	40,000,000	2018/02/27	2018/08/16	10.00
57133	Haitong Int'l Sec - ZTE R Bull CBBC Aug 2018 C	40,000,000	2018/02/27	2018/08/16	10.00
57194	J P Morgan SP BV - HKEX R Bull CBBC Jun 2018 H	40,000,000	2018/02/27	2018/06/15	10.00
57191	J P Morgan SP BV - HSI R Bull CBBC Nov 2019 F	200,000,000	2018/02/27	2019/11/28	50.00
57199	J P Morgan SP BV - HSI R Bull CBBC Nov 2019 G	200,000,000	2018/02/27	2019/11/28	50.00
57190	J P Morgan SP BV - HSI R Bull CBBC Dec 2019 F	200,000,000	2018/02/27	2019/12/30	50.00
57198	J P Morgan SP BV - HSI R Bull CBBC Dec 2019 G	200,000,000	2018/02/27	2019/12/30	50.00
57189	J P Morgan SP BV - HSI R Bear CBBC May 2018 B	200,000,000	2018/02/27	2018/05/30	50.00
57196	J P Morgan SP BV - HSI R Bear CBBC May 2018 F	200,000,000	2018/02/27	2018/05/30	50.00
57197	J P Morgan SP BV - HSI R Bear CBBC May 2018 M	200,000,000	2018/02/27	2018/05/30	50.00
57195	J P Morgan SP BV - Sunny Optical R Bear CBBC Jul 2018 A	40,000,000	2018/02/27	2018/07/20	10.00
57192	J P Morgan SP BV - Tencent R Bull CBBC Jun 2018 S	50,000,000	2018/02/27	2018/06/15	12.50
57193	J P Morgan SP BV - Tencent R Bull CBBC Jun 2018 T	50,000,000	2018/02/27	2018/06/15	12.50
57158	Macquarie Bank Ltd. - HKEX R Bull CBBC Sep 2018 U	16,000,000	2018/02/27	2018/09/26	10.27
57159	Macquarie Bank Ltd. - HKEX R Bull CBBC Sep 2018 V	16,000,000	2018/02/27	2018/09/27	10.54
57160	Macquarie Bank Ltd. - HKEX R Bull CBBC Sep 2018 W	16,000,000	2018/02/27	2018/09/27	10.03
57161	Macquarie Bank Ltd. - HKEX R Bull CBBC Sep 2018 X	16,000,000	2018/02/27	2018/09/26	10.27
57155	Macquarie Bank Ltd. - Tencent R Bull CBBC Aug 2018 N	11,000,000	2018/02/27	2018/08/30	10.15
57156	Macquarie Bank Ltd. - Tencent R Bull CBBC Aug 2018 O	12,000,000	2018/02/27	2018/08/30	10.02
57157	Macquarie Bank Ltd. - Tencent R Bull CBBC Aug 2018 P	13,500,000	2018/02/27	2018/08/30	10.07
57135	SG Issuer - AAC Tech R Bull CBBC Oct 2018 D	40,000,000	2018/02/27	2018/10/23	10.00
57136	SG Issuer - AIA R Bull CBBC Nov 2018 C	60,000,000	2018/02/27	2018/11/22	15.00
57137	SG Issuer - Bank of China R Bull CBBC Dec 2018 J	100,000,000	2018/02/27	2018/12/05	25.00
57141	SG Issuer - Country Garden R Bull CBBC Jul 2018 C	40,000,000	2018/02/27	2018/07/18	10.00
57140	SG Issuer - China Mobile R Bull CBBC Dec 2018 N	100,000,000	2018/02/27	2018/12/13	25.00
57138	SG Issuer - CC Bank R Bull CBBC Sep 2018 L	100,000,000	2018/02/27	2018/09/12	25.00
57139	SG Issuer - China Life R Bull CBBC Oct 2018 A	40,000,000	2018/02/27	2018/10/09	10.00
57142	SG Issuer - Geely Auto R Bull CBBC Oct 2018 D	40,000,000	2018/02/27	2018/10/15	10.00
57143	SG Issuer - HKEX R Bull CBBC Oct 2018 N	50,000,000	2018/02/27	2018/10/09	12.50
57144	SG Issuer - HSBC R Bull CBBC Sep 2018 Z	100,000,000	2018/02/27	2018/09/19	25.00
57168	SG Issuer - HSI R Bull CBBC Oct 2019 C	200,000,000	2018/02/27	2019/10/30	50.00
57169	SG Issuer - HSI R Bull CBBC Oct 2019 Y	200,000,000	2018/02/27	2019/10/30	50.00
57154	SG Issuer - HSI R Bull CBBC Nov 2019 M	200,000,000	2018/02/27	2019/11/28	50.00
57170	SG Issuer - HSI R Bull CBBC Nov 2019 Q	200,000,000	2018/02/27	2019/11/28	50.00
57162	SG Issuer - HSI R Bear CBBC May 2018 A	200,000,000	2018/02/27	2018/05/30	50.00
57163	SG Issuer - HSI R Bear CBBC May 2018 B	200,000,000	2018/02/27	2018/05/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57164	SG Issuer – HSI R Bear CBBC May 2018 C	200,000,000	2018/02/27	2018/05/30	50.00
57165	SG Issuer – HSI R Bear CBBC May 2018 D	200,000,000	2018/02/27	2018/05/30	50.00
57166	SG Issuer – HSI R Bear CBBC Aug 2018 Z	200,000,000	2018/02/27	2018/08/30	50.00
57167	SG Issuer – HSI R Bear CBBC Sep 2018 S	200,000,000	2018/02/27	2018/09/27	50.00
57098	SG Issuer – HSI R Bear CBBC Nov 2018 P	200,000,000	2018/02/27	2018/11/29	50.00
57145	SG Issuer – Ping An R Bull CBBC Aug 2018 A	100,000,000	2018/02/27	2018/08/06	25.00
57099	SG Issuer – Ping An R Bull CBBC Aug 2018 Z	100,000,000	2018/02/27	2018/08/03	25.00
57146	SG Issuer – SUNAC R Bull CBBC Mar 2019 A	80,000,000	2018/02/27	2019/03/12	20.00
57147	SG Issuer – Sunny Optical R Bull CBBC Nov 2018 D	40,000,000	2018/02/27	2018/11/15	10.00
57148	SG Issuer – Tencent R Bull CBBC Jul 2018 D	80,000,000	2018/02/27	2018/07/04	20.00
57149	SG Issuer – Tencent R Bull CBBC Jul 2018 Z	80,000,000	2018/02/27	2018/07/18	20.00
57150	SG Issuer – Tencent R Bull CBBC Aug 2018 L	80,000,000	2018/02/27	2018/08/02	20.00
57208	UBS AG – Bank of China R Bull CBBC Oct 2018 C	60,000,000	2018/02/27	2018/10/15	15.00
57209	UBS AG – Bank of China R Bull CBBC Nov 2018 C	60,000,000	2018/02/27	2018/11/05	15.00
57205	UBS AG – CC Bank R Bull CBBC Oct 2018 H	80,000,000	2018/02/27	2018/10/22	20.00
57207	UBS AG – China Life R Bull CBBC Sep 2018 I	40,000,000	2018/02/27	2018/09/24	10.00
57203	UBS AG – Galaxy Ent R Bull CBBC Aug 2018 B	40,000,000	2018/02/27	2018/08/06	10.00
57202	UBS AG – HSBC R Bull CBBC Oct 2018 B	100,000,000	2018/02/27	2018/10/29	25.00
57210	UBS AG – HSCEI R Bear CBBC Jul 2018 B	100,000,000	2018/02/27	2018/07/30	25.00
57213	UBS AG – HSI R Bull CBBC Sep 2019 Y	250,000,000	2018/02/27	2019/09/27	62.50
57212	UBS AG – HSI R Bull CBBC Oct 2019 A	250,000,000	2018/02/27	2019/10/30	62.50
57211	UBS AG – HSI R Bull CBBC Nov 2019 G	250,000,000	2018/02/27	2019/11/28	62.50
57214	UBS AG – HSI R Bull CBBC Nov 2019 L	200,000,000	2018/02/27	2019/11/28	50.00
57215	UBS AG – HSI R Bear CBBC May 2018 A	250,000,000	2018/02/27	2018/05/30	62.50
57217	UBS AG – HSI R Bear CBBC May 2018 D	250,000,000	2018/02/27	2018/05/30	62.50
57216	UBS AG – HSI R Bear CBBC Jun 2018 D	250,000,000	2018/02/27	2018/06/28	62.50
57206	UBS AG – ICBC R Bull CBBC Nov 2018 C	100,000,000	2018/02/27	2018/11/19	25.00
57204	UBS AG – Tencent R Bull CBBC Oct 2018 J	30,000,000	2018/02/27	2018/10/15	10.20
57243	BNP Paribas Issuance B.V. – CC Bank R Bear CBBC Nov 2018 J	100,000,000	2018/02/28	2018/11/29	25.00
57247	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 A	250,000,000	2018/02/28	2019/10/30	62.50
57246	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 C	250,000,000	2018/02/28	2019/10/30	62.50
57248	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 Q	250,000,000	2018/02/28	2019/10/30	62.50
57237	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 V	250,000,000	2018/02/28	2018/07/30	62.50
57241	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Sep 2018 L	50,000,000	2018/02/28	2018/09/27	12.50
57242	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2018 R	50,000,000	2018/02/28	2018/11/29	12.50
57256	Credit Suisse AG – BYD Company R Bull CBBC Nov 2018 A	50,000,000	2018/02/28	2018/11/29	12.50
57255	Credit Suisse AG – CNOOC R Bull CBBC Nov 2018 F	50,000,000	2018/02/28	2018/11/29	12.50
57266	Credit Suisse AG – A50 China R Bull CBBC Oct 2018 C	50,000,000	2018/02/28	2018/10/30	12.50
57263	Credit Suisse AG – Geely Auto R Bull CBBC Oct 2018 B	40,000,000	2018/02/28	2018/10/30	10.00
57264	Credit Suisse AG – HKEX R Bull CBBC Nov 2018 A	50,000,000	2018/02/28	2018/11/29	12.50
57261	Credit Suisse AG – HSI R Bull CBBC Jan 2019 U	200,000,000	2018/02/28	2019/01/30	50.00
57259	Credit Suisse AG – HSI R Bull CBBC Feb 2019 D	200,000,000	2018/02/28	2019/02/27	50.00
57258	Credit Suisse AG – HSI R Bull CBBC Feb 2019 Z	200,000,000	2018/02/28	2019/02/27	50.00
57257	Credit Suisse AG – HSI R Bull CBBC Sep 2019 V	200,000,000	2018/02/28	2019/09/27	50.00
57260	Credit Suisse AG – HSI R Bull CBBC Sep 2019 W	200,000,000	2018/02/28	2019/09/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57262	Credit Suisse AG – HSI R Bull CBBC Sep 2019 X	200,000,000	2018/02/28	2019/09/27	50.00
57250	Credit Suisse AG – HSI R Bear CBBC May 2018 F	200,000,000	2018/02/28	2018/05/30	50.00
57249	Credit Suisse AG – HSI R Bear CBBC Aug 2018 B	200,000,000	2018/02/28	2018/08/30	50.00
57251	Credit Suisse AG – HSI R Bear CBBC Aug 2018 C	200,000,000	2018/02/28	2018/08/30	50.00
57252	Credit Suisse AG – HSI R Bear CBBC Aug 2018 K	200,000,000	2018/02/28	2018/08/30	50.00
57253	Credit Suisse AG – HSI R Bear CBBC Aug 2018 L	200,000,000	2018/02/28	2018/08/30	50.00
57254	Credit Suisse AG – PetroChina R Bull CBBC Nov 2018 A	50,000,000	2018/02/28	2018/11/29	12.50
57265	Credit Suisse AG – Tencent R Bull CBBC Oct 2018 I	50,000,000	2018/02/28	2018/10/30	12.50
57277	Bank of East Asia – Country Garden R Bull CBBC Dec 2018 A	30,000,000	2018/02/28	2018/12/06	10.20
57275	Bank of East Asia – HKEX R Bull CBBC Dec 2018 B	40,000,000	2018/02/28	2018/12/06	10.00
57276	Bank of East Asia – HKEX R Bull CBBC Dec 2018 C	40,000,000	2018/02/28	2018/12/06	10.00
57270	Bank of East Asia – Ping An R Bull CBBC Dec 2018 B	120,000,000	2018/02/28	2018/12/06	30.00
57271	Bank of East Asia – Ping An R Bull CBBC Dec 2018 C	120,000,000	2018/02/28	2018/12/06	30.00
57272	Bank of East Asia – Tencent R Bull CBBC Dec 2018 C	40,000,000	2018/02/28	2018/12/06	10.00
57273	Bank of East Asia – Tencent R Bull CBBC Dec 2018 D	40,000,000	2018/02/28	2018/12/06	10.00
57274	Bank of East Asia – Tencent R Bull CBBC Dec 2018 E	40,000,000	2018/02/28	2018/12/06	10.00
57345	Goldman Sachs SP (Asia) – AIA R Bull CBBC Mar 2019 D	100,000,000	2018/02/28	2019/03/29	25.00
57349	Goldman Sachs SP (Asia) – Bank of China R Bull CBBC Mar 19 A	100,000,000	2018/02/28	2019/03/26	25.00
57347	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Nov 2018B	100,000,000	2018/02/28	2018/11/29	25.00
57348	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Nov 2018 C	100,000,000	2018/02/28	2018/11/29	25.00
57299	Goldman Sachs SP (Asia) – HSCEI R Bull CBBC Dec 2019 E	200,000,000	2018/02/28	2019/12/30	50.00
57300	Goldman Sachs SP (Asia) – HSCEI R Bull CBBC Dec 2019 F	200,000,000	2018/02/28	2019/12/30	50.20
57296	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 B	200,000,000	2018/02/28	2019/12/30	50.20
57297	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 D	200,000,000	2018/02/28	2019/12/30	50.00
57298	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 E	200,000,000	2018/02/28	2019/12/30	50.00
57225	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 Z	200,000,000	2018/02/28	2018/06/28	50.00
57245	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 A	200,000,000	2018/02/28	2018/07/30	50.20
57244	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 Z	200,000,000	2018/02/28	2018/07/30	50.20
57346	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Dec 2018 O	100,000,000	2018/02/28	2018/12/28	25.00
57350	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2018 A	100,000,000	2018/02/28	2018/07/30	25.00
57351	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2018 B	100,000,000	2018/02/28	2018/07/30	25.00
57236	HK Bank – BYD Company R Bull CBBC Sep 2018 D	50,000,000	2018/02/28	2018/09/10	12.50
57231	HK Bank – CM Bank R Bull CBBC Nov 2018 A	100,000,000	2018/02/28	2018/11/12	25.00
57235	HK Bank – CNOOC R Bull CBBC Oct 2018 G	50,000,000	2018/02/28	2018/10/15	12.50
57234	HK Bank – HKEX R Bull CBBC Oct 2018 H	50,000,000	2018/02/28	2018/10/15	12.50
57269	HK Bank – HKEX R Bull CBBC Nov 2018 F	50,000,000	2018/02/28	2018/11/05	12.50
57230	HK Bank – HSCEI R Bull CBBC Dec 2018 I	60,000,000	2018/02/28	2018/12/28	15.00
57228	HK Bank – HSI R Bull CBBC Dec 2018 B	150,000,000	2018/02/28	2018/12/28	37.50
57267	HK Bank – HSI R Bull CBBC Dec 2018 C	100,000,000	2018/02/28	2018/12/28	25.00
57229	HK Bank – HSI R Bear CBBC Jul 2018 U	150,000,000	2018/02/28	2018/07/30	37.50
57233	HK Bank – Tencent R Bull CBBC Oct 2018 N	60,000,000	2018/02/28	2018/10/04	15.00
57268	HK Bank – Tencent R Bull CBBC Oct 2018 O	60,000,000	2018/02/28	2018/10/08	15.00
57232	HK Bank – ZTE R Bull CBBC Feb 2019 A	50,000,000	2018/02/28	2019/02/04	12.50
57328	J P Morgan SP BV – CC Bank R Bull CBBC Aug 2018 L	100,000,000	2018/02/28	2018/08/17	25.00
57330	J P Morgan SP BV – HKEX R Bull CBBC Jun 2018 I	40,000,000	2018/02/28	2018/06/15	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57329	J P Morgan SP BV – HKEX R Bull CBBC Jun 2018 K	40,000,000	2018/02/28	2018/06/15	10.00
57336	J P Morgan SP BV – HSI R Bull CBBC Sep 2019 L	200,000,000	2018/02/28	2019/09/27	50.00
57338	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 U	200,000,000	2018/02/28	2019/10/30	50.00
57340	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 H	200,000,000	2018/02/28	2019/11/28	50.00
57331	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 H	200,000,000	2018/02/28	2019/12/30	50.00
57342	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 U	200,000,000	2018/02/28	2019/12/30	50.00
57332	J P Morgan SP BV – HSI R Bear CBBC May 2018 A	200,000,000	2018/02/28	2018/05/30	50.00
57333	J P Morgan SP BV – HSI R Bear CBBC May 2018 D	200,000,000	2018/02/28	2018/05/30	50.00
57334	J P Morgan SP BV – HSI R Bear CBBC May 2018 L	200,000,000	2018/02/28	2018/05/30	50.00
57324	J P Morgan SP BV – HSI R Bear CBBC May 2018 Q	200,000,000	2018/02/28	2018/05/30	50.00
57325	J P Morgan SP BV – HSI R Bear CBBC May 2018 X	200,000,000	2018/02/28	2018/05/30	50.00
57335	J P Morgan SP BV – HSI R Bear CBBC May 2018 Z	200,000,000	2018/02/28	2018/05/30	50.00
57323	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 U	200,000,000	2018/02/28	2018/06/28	50.00
57326	J P Morgan SP BV – Tencent R Bull CBBC Jun 2018 U	50,000,000	2018/02/28	2018/06/15	12.50
57327	J P Morgan SP BV – Tencent R Bull CBBC Jun 2018 V	50,000,000	2018/02/28	2018/06/15	12.50
57301	SG Issuer – CC Bank R Bull CBBC Sep 2018 M	100,000,000	2018/02/28	2018/09/20	25.00
57302	SG Issuer – Sinopec Corp R Bull CBBC Nov 2018 C	40,000,000	2018/02/28	2018/11/20	10.00
57303	SG Issuer – HKEX R Bull CBBC Nov 2018 L	50,000,000	2018/02/28	2018/11/08	12.50
57304	SG Issuer – HSBC R Bull CBBC Sep 2018 F	100,000,000	2018/02/28	2018/09/04	25.00
57239	SG Issuer – HSCEI R Bull CBBC Nov 2018 V	100,000,000	2018/02/28	2018/11/29	25.00
57240	SG Issuer – HSCEI R Bull CBBC Dec 2018 R	100,000,000	2018/02/28	2018/12/28	25.00
57315	SG Issuer – HSI R Bull CBBC Oct 2019 Z	200,000,000	2018/02/28	2019/10/30	50.00
57316	SG Issuer – HSI R Bull CBBC Nov 2019 S	200,000,000	2018/02/28	2019/11/28	50.00
57317	SG Issuer – HSI R Bull CBBC Nov 2019 T	200,000,000	2018/02/28	2019/11/28	50.00
57320	SG Issuer – HSI R Bull CBBC Dec 2019 E	200,000,000	2018/02/28	2019/12/30	50.00
57321	SG Issuer – HSI R Bull CBBC Dec 2019 G	200,000,000	2018/02/28	2019/12/30	50.00
57322	SG Issuer – HSI R Bull CBBC Dec 2019 J	200,000,000	2018/02/28	2019/12/30	50.00
57318	SG Issuer – HSI R Bull CBBC Dec 2019 W	200,000,000	2018/02/28	2019/12/30	50.00
57319	SG Issuer – HSI R Bull CBBC Dec 2019 X	200,000,000	2018/02/28	2019/12/30	50.00
57226	SG Issuer – HSI R Bear CBBC May 2018 E	200,000,000	2018/02/28	2018/05/30	50.00
57227	SG Issuer – HSI R Bear CBBC May 2018 F	200,000,000	2018/02/28	2018/05/30	50.00
57238	SG Issuer – HSI R Bear CBBC May 2018 G	200,000,000	2018/02/28	2018/05/30	50.00
57312	SG Issuer – HSI R Bear CBBC May 2018 H	200,000,000	2018/02/28	2018/05/30	50.00
57313	SG Issuer – HSI R Bear CBBC May 2018 I	200,000,000	2018/02/28	2018/05/30	50.00
57314	SG Issuer – HSI R Bear CBBC May 2018 J	200,000,000	2018/02/28	2018/05/30	50.00
57305	SG Issuer – ICBC R Bull CBBC Aug 2018 T	60,000,000	2018/02/28	2018/08/08	15.00
57306	SG Issuer – ICBC R Bull CBBC Sep 2018 N	60,000,000	2018/02/28	2018/09/21	15.00
57307	SG Issuer – PetroChina R Bull CBBC Nov 2018 E	40,000,000	2018/02/28	2018/11/05	10.00
57308	SG Issuer – Ping An R Bull CBBC Aug 2018 E	100,000,000	2018/02/28	2018/08/07	25.00
57310	SG Issuer – Tencent R Bull CBBC Jun 2018 P	80,000,000	2018/02/28	2018/06/25	20.00
57309	SG Issuer – Tencent R Bull CBBC Jun 2018 Q	80,000,000	2018/02/28	2018/06/15	20.00
57311	SG Issuer – Tencent R Bull CBBC Jul 2018 L	80,000,000	2018/02/28	2018/07/09	20.00
57294	UBS AG – AAC Tech R Bull CBBC Dec 2018 C	40,000,000	2018/02/28	2018/12/03	10.00
57292	UBS AG – BYD Company R Bull CBBC Oct 2018 A	60,000,000	2018/02/28	2018/10/08	15.00
57291	UBS AG – CC Bank R Bull CBBC Sep 2018 G	80,000,000	2018/02/28	2018/09/17	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57290	UBS AG – CNOOC R Bull CBBC Oct 2018 F	40,000,000	2018/02/28	2018/10/29	10.00
57295	UBS AG – CPIC R Bull CBBC Dec 2018 A	80,000,000	2018/02/28	2018/12/17	20.00
57287	UBS AG – Geely Auto R Bull CBBC Aug 2018 B	40,000,000	2018/02/28	2018/08/06	10.00
57286	UBS AG – HSI R Bull CBBC Sep 2019 Q	250,000,000	2018/02/28	2019/09/27	62.50
57285	UBS AG – HSI R Bull CBBC Sep 2019 Z	200,000,000	2018/02/28	2019/09/27	50.00
57284	UBS AG – HSI R Bull CBBC Oct 2019 B	250,000,000	2018/02/28	2019/10/30	62.50
57283	UBS AG – HSI R Bull CBBC Oct 2019 E	200,000,000	2018/02/28	2019/10/30	50.00
57282	UBS AG – HSI R Bull CBBC Dec 2019 X	250,000,000	2018/02/28	2019/12/30	62.50
57278	UBS AG – HSI R Bear CBBC May 2018 G	250,000,000	2018/02/28	2018/05/30	62.50
57279	UBS AG – HSI R Bear CBBC May 2018 H	250,000,000	2018/02/28	2018/05/30	62.50
57280	UBS AG – HSI R Bear CBBC May 2018 M	200,000,000	2018/02/28	2018/05/30	50.00
57281	UBS AG – HSI R Bear CBBC May 2018 T	200,000,000	2018/02/28	2018/05/30	50.00
57293	UBS AG – ICBC R Bull CBBC Sep 2018 E	100,000,000	2018/02/28	2018/09/24	25.00
57289	UBS AG – Petrochina R Bull CBBC Oct 2018 D	60,000,000	2018/02/28	2018/10/08	15.00
57288	UBS AG – Tencent R Bull CBBC Jun 2018 Q	30,000,000	2018/02/28	2018/06/20	10.20
57337	Bank Vontobel – HSI R Bull CBBC Oct 2018 F	100,000,000	2018/02/28	2018/10/30	26.90
57343	Bank Vontobel – HSI R Bull CBBC Oct 2018 G	100,000,000	2018/02/28	2018/10/30	25.40
57344	Bank Vontobel – HSI R Bull CBBC Oct 2018 H	100,000,000	2018/02/28	2018/10/30	25.20
57339	Bank Vontobel – Tencent R Bull CBBC Sep 2018 A	40,000,000	2018/02/28	2018/09/04	10.56
57341	Bank Vontobel – Tencent R Bull CBBC Sep 2018 B	40,000,000	2018/02/28	2018/09/03	11.12
57380	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 W	250,000,000	2018/03/01	2018/07/30	62.50
57396	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Oct 2018Q	100,000,000	2018/03/01	2018/10/24	25.00
57367	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2018 J	100,000,000	2018/03/01	2018/09/18	25.00
57356	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 C	200,000,000	2018/03/01	2019/12/30	50.40
57355	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 G	200,000,000	2018/03/01	2019/12/30	50.40
57394	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 P	200,000,000	2018/03/01	2018/06/28	50.20
57395	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Dec 2018 P	100,000,000	2018/03/01	2018/12/28	25.00
57397	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2018 I	100,000,000	2018/03/01	2018/06/25	25.00
57368	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2018 L	100,000,000	2018/03/01	2018/09/18	25.00
57398	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2018 M	100,000,000	2018/03/01	2018/09/18	25.00
57362	HK Bank – Country Garden R Bull CBBC Aug 2018 F	40,000,000	2018/03/01	2018/08/20	10.00
57359	HK Bank – Sinopec Corp R Bull CBBC Oct 2018 D	80,000,000	2018/03/01	2018/10/15	20.00
57363	HK Bank – Evergrande R Bull CBBC Mar 2019 A	100,000,000	2018/03/01	2019/03/11	25.00
57357	HK Bank – HSI R Bull CBBC Dec 2018 D	150,000,000	2018/03/01	2018/12/28	37.50
57358	HK Bank – HSI R Bear CBBC Jul 2018 T	150,000,000	2018/03/01	2018/07/30	37.50
57364	HK Bank – HSI R Bear CBBC Aug 2018 X	150,000,000	2018/03/01	2018/08/30	37.50
57360	HK Bank – SUNAC R Bull CBBC Jan 2019 D	100,000,000	2018/03/01	2019/01/21	25.00
57361	HK Bank – Tencent R Bull CBBC Aug 2018 D	60,000,000	2018/03/01	2018/08/23	15.00
57390	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 Y	200,000,000	2018/03/01	2019/10/30	50.00
57388	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 I	200,000,000	2018/03/01	2019/11/28	50.00
57389	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 V	200,000,000	2018/03/01	2019/12/30	50.00
57391	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 X	200,000,000	2018/03/01	2018/06/28	50.00
57392	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 W	200,000,000	2018/03/01	2018/07/30	50.00
57393	J P Morgan SP BV – Tencent R Bear CBBC Jun 2018 A	50,000,000	2018/03/01	2018/06/15	12.50
57373	SG Issuer – AAC Tech R Bull CBBC Jul 2018 D	40,000,000	2018/03/01	2018/07/27	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57374	SG Issuer – Galaxy Ent R Bull CBBC Aug 2018 E	80,000,000	2018/03/01	2018/08/09	20.00
57375	SG Issuer – HKEX R Bull CBBC Nov 2018 M	50,000,000	2018/03/01	2018/11/14	12.50
57377	SG Issuer – HSBC R Bull CBBC Nov 2018 N	100,000,000	2018/03/01	2018/11/20	25.00
57376	SG Issuer – HSBC R Bear CBBC Sep 2018 B	100,000,000	2018/03/01	2018/09/17	25.00
57372	SG Issuer – HSI R Bull CBBC Oct 2019 D	200,000,000	2018/03/01	2019/10/30	50.00
57401	SG Issuer – HSI R Bull CBBC Oct 2019 E	200,000,000	2018/03/01	2019/10/30	50.00
57371	SG Issuer – HSI R Bull CBBC Oct 2019 N	200,000,000	2018/03/01	2019/10/30	50.00
57402	SG Issuer – HSI R Bull CBBC Dec 2019 M	200,000,000	2018/03/01	2019/12/30	50.00
57399	SG Issuer – HSI R Bear CBBC Jul 2018 D	200,000,000	2018/03/01	2018/07/30	50.00
57400	SG Issuer – HSI R Bear CBBC Aug 2018 R	200,000,000	2018/03/01	2018/08/30	50.00
57369	SG Issuer – Tencent R Bull CBBC Jun 2018 M	80,000,000	2018/03/01	2018/06/25	20.00
57370	SG Issuer – Tencent R Bull CBBC Jul 2018 O	80,000,000	2018/03/01	2018/07/26	20.00
57379	SG Issuer – Tencent R Bull CBBC Sep 2018 C	80,000,000	2018/03/01	2018/09/20	20.00
57378	SG Issuer – Tencent R Bear CBBC Jul 2018 L	80,000,000	2018/03/01	2018/07/10	20.00
57382	UBS AG – HSI R Bull CBBC Sep 2019 S	250,000,000	2018/03/01	2019/09/27	62.50
57381	UBS AG – HSI R Bull CBBC Nov 2019 A	200,000,000	2018/03/01	2019/11/28	50.00
57383	UBS AG – HSI R Bull CBBC Dec 2019 Y	200,000,000	2018/03/01	2019/12/30	50.00
57385	UBS AG – HSI R Bear CBBC Jun 2018 E	200,000,000	2018/03/01	2018/06/28	50.00
57386	UBS AG – HSI R Bear CBBC Jun 2018 G	250,000,000	2018/03/01	2018/06/28	62.50
57387	UBS AG – HSI R Bear CBBC Jun 2018 H	250,000,000	2018/03/01	2018/06/28	62.50
57384	UBS AG – Tencent R Bull CBBC Aug 2018 L	30,000,000	2018/03/01	2018/08/20	10.20
57352	Bank Vontobel – HSI R Bull CBBC Oct 2018 I	100,000,000	2018/03/01	2018/10/30	25.10
57353	Bank Vontobel – HSI R Bull CBBC Oct 2018 J	100,000,000	2018/03/01	2018/10/30	25.30
57354	Bank Vontobel – HSI R Bull CBBC Oct 2018 K	100,000,000	2018/03/01	2018/10/30	25.20
57365	Bank Vontobel – HSI R Bear CBBC Aug 2018 T	100,000,000	2018/03/01	2018/08/30	25.10
57366	Bank Vontobel – HSI R Bear CBBC Aug 2018 U	100,000,000	2018/03/01	2018/08/30	25.30
57430	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Nov 2018 N	100,000,000	2018/03/02	2018/11/29	25.00
57432	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Sep 2019 G	100,000,000	2018/03/02	2019/09/27	25.00
57433	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Jun 2018 J	100,000,000	2018/03/02	2018/06/28	25.00
57431	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2018 S	50,000,000	2018/03/02	2018/11/29	12.50
57448	Goldman Sachs SP (Asia) – China Mobile R Bull CBBC Oct 2018T	100,000,000	2018/03/02	2018/10/31	25.00
57446	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Nov 2018 D	100,000,000	2018/03/02	2018/11/26	25.00
57445	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 O	200,000,000	2018/03/02	2019/12/30	50.00
57415	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 F	200,000,000	2018/03/02	2018/06/28	50.00
57444	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 G	200,000,000	2018/03/02	2018/06/28	50.20
57447	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2018 N	100,000,000	2018/03/02	2018/09/18	25.00
57428	HK Bank – China Life R Bull CBBC Aug 2018 L	40,000,000	2018/03/02	2018/08/27	10.00
57425	HK Bank – CSOP A50 ETF R Bull CBBC Oct 2018 L	50,000,000	2018/03/02	2018/10/11	12.50
57424	HK Bank – A50 China R Bull CBBC Oct 2018 F	50,000,000	2018/03/02	2018/10/11	12.50
57423	HK Bank – HSCEI R Bull CBBC Dec 2018 J	60,000,000	2018/03/02	2018/12/28	15.00
57420	HK Bank – HSI R Bull CBBC Dec 2018 E	100,000,000	2018/03/02	2018/12/28	25.00
57421	HK Bank – HSI R Bull CBBC Dec 2018 F	100,000,000	2018/03/02	2018/12/28	25.00
57426	HK Bank – HSI R Bull CBBC Mar 2019 B	100,000,000	2018/03/02	2019/03/28	25.00
57422	HK Bank – HSI R Bear CBBC Jul 2018 Z	100,000,000	2018/03/02	2018/07/30	25.00
57429	HK Bank – SMIC R Bull CBBC Oct 2018 C	40,000,000	2018/03/02	2018/10/08	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57427	HK Bank – Tencent R Bull CBBC Oct 2018 P	60,000,000	2018/03/02	2018/10/02	15.00
57436	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 W	200,000,000	2018/03/02	2019/12/30	50.00
57434	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 N	200,000,000	2018/03/02	2018/06/28	50.00
57435	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 X	200,000,000	2018/03/02	2018/07/30	50.00
57437	J P Morgan SP BV – Tencent R Bull CBBC Jun 2018 W	50,000,000	2018/03/02	2018/06/15	12.50
57407	SG Issuer – Country Garden R Bull CBBC Dec 2018 B	40,000,000	2018/03/02	2018/12/14	10.00
57403	SG Issuer – CC Bank R Bull CBBC Nov 2018 D	100,000,000	2018/03/02	2018/11/23	25.00
57404	SG Issuer – CM Bank R Bull CBBC Feb 2019 A	40,000,000	2018/03/02	2019/02/01	10.00
57405	SG Issuer – CPIC R Bull CBBC Nov 2018 B	100,000,000	2018/03/02	2018/11/23	25.00
57406	SG Issuer – CPIC R Bull CBBC Dec 2018 B	100,000,000	2018/03/02	2018/12/21	25.00
57439	SG Issuer – HKEX R Bull CBBC Nov 2018 N	50,000,000	2018/03/02	2018/11/29	12.50
57408	SG Issuer – HKEX R Bull CBBC Dec 2018 K	50,000,000	2018/03/02	2018/12/07	12.50
57409	SG Issuer – HKEX R Bull CBBC Dec 2018 L	50,000,000	2018/03/02	2018/12/21	12.50
57450	SG Issuer – HSI R Bull CBBC Sep 2019 O	200,000,000	2018/03/02	2019/09/27	50.00
57451	SG Issuer – HSI R Bull CBBC Sep 2019 P	200,000,000	2018/03/02	2019/09/27	50.00
57449	SG Issuer – HSI R Bear CBBC Aug 2018 M	200,000,000	2018/03/02	2018/08/30	50.00
57412	SG Issuer – Tencent R Bull CBBC Nov 2018 B	80,000,000	2018/03/02	2018/11/30	20.00
57410	SG Issuer – Tencent R Bull CBBC Nov 2018 Y	80,000,000	2018/03/02	2018/11/23	20.00
57411	SG Issuer – Tencent R Bull CBBC Nov 2018 Z	80,000,000	2018/03/02	2018/11/23	20.00
57413	SG Issuer – Tencent R Bull CBBC Dec 2018 M	80,000,000	2018/03/02	2018/12/07	20.00
57414	SG Issuer – Tencent R Bull CBBC Dec 2018 N	80,000,000	2018/03/02	2018/12/21	20.00
57440	SG Issuer – Tencent R Bull CBBC Dec 2018 O	80,000,000	2018/03/02	2018/12/21	20.00
57443	UBS AG – HKEX R Bull CBBC Oct 2018 S	50,000,000	2018/03/02	2018/10/30	12.50
57441	UBS AG – HSI R Bull CBBC Dec 2019 Z	250,000,000	2018/03/02	2019/12/30	62.50
57438	UBS AG – HSI R Bear CBBC Jul 2018 O	250,000,000	2018/03/02	2018/07/30	62.50
57442	UBS AG – Tencent R Bull CBBC Sep 2018 M	30,000,000	2018/03/02	2018/09/10	10.20
57416	Bank Vontobel – HSI R Bull CBBC Oct 2018 L	100,000,000	2018/03/02	2018/10/30	26.00
57417	Bank Vontobel – HSI R Bull CBBC Oct 2018 M	100,000,000	2018/03/02	2018/10/30	26.10
57418	Bank Vontobel – HSI R Bear CBBC Aug 2018 V	100,000,000	2018/03/02	2018/08/30	26.00
57419	Bank Vontobel – HSI R Bear CBBC Aug 2018 W	100,000,000	2018/03/02	2018/08/30	26.30
57478	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Aug 2018 O	50,000,000	2018/03/05	2018/08/30	12.50
57479	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Aug 2018 S	50,000,000	2018/03/05	2018/08/30	12.50
57480	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2018 K	50,000,000	2018/03/05	2018/07/30	12.50
57476	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 X	250,000,000	2018/03/05	2018/07/30	62.50
57477	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 Y	250,000,000	2018/03/05	2018/07/30	62.50
57515	Bank of East Asia – Geely Auto R Bull CBBC Dec 2018 A	40,000,000	2018/03/05	2018/12/07	12.00
57516	Bank of East Asia – Geely Auto R Bull CBBC Dec 2018 B	40,000,000	2018/03/05	2018/12/07	10.00
57510	Bank of East Asia – Galaxy Ent R Bull CBBC Dec 2018 A	16,000,000	2018/03/05	2018/12/07	10.40
57511	Bank of East Asia – Galaxy Ent R Bull CBBC Dec 2018 B	16,000,000	2018/03/05	2018/12/07	10.40
57512	Bank of East Asia – HKEX R Bull CBBC Dec 2018 D	40,000,000	2018/03/05	2018/12/07	10.00
57513	Bank of East Asia – HKEX R Bull CBBC Dec 2018 E	40,000,000	2018/03/05	2018/12/07	10.00
57509	Bank of East Asia – HSBC R Bull CBBC Dec 2018 B	60,000,000	2018/03/05	2018/12/07	15.00
57514	Bank of East Asia – Tencent R Bear CBBC Dec 2018 A	30,000,000	2018/03/05	2018/12/07	10.20
57523	Goldman Sachs SP (Asia) – AIA R Bull CBBC Mar 2019 E	100,000,000	2018/03/05	2019/03/26	25.00
57522	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Dec 2018 I	100,000,000	2018/03/05	2018/12/31	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57517	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Nov 2018 E	100,000,000	2018/03/05	2018/11/26	25.00
57518	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Nov 2018 F	100,000,000	2018/03/05	2018/11/26	25.00
57519	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Nov 2018 G	100,000,000	2018/03/05	2018/11/27	25.00
57493	Goldman Sachs SP (Asia) – HSCEI R Bull CBBC Dec 2019 G	200,000,000	2018/03/05	2019/12/30	50.00
57492	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 P	200,000,000	2018/03/05	2019/12/30	50.00
57474	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 H	200,000,000	2018/03/05	2018/06/28	50.00
57475	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 O	200,000,000	2018/03/05	2018/06/28	50.00
57520	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2018 G	100,000,000	2018/03/05	2018/12/27	25.00
57521	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2018 H	100,000,000	2018/03/05	2018/12/27	25.00
57468	HK Bank – CPIC R Bull CBBC Nov 2018 D	100,000,000	2018/03/05	2018/11/05	25.00
57473	HK Bank – Geely Auto R Bull CBBC Sep 2018 N	40,000,000	2018/03/05	2018/09/17	10.00
57466	HK Bank – HKEX R Bull CBBC Sep 2018 P	50,000,000	2018/03/05	2018/09/27	12.50
57469	HK Bank – HSI R Bull CBBC Dec 2018 G	150,000,000	2018/03/05	2018/12/28	37.50
57470	HK Bank – HSI R Bull CBBC Mar 2019 C	100,000,000	2018/03/05	2019/03/28	25.00
57471	HK Bank – HSI R Bear CBBC Jul 2018 A	150,000,000	2018/03/05	2018/07/30	37.50
57472	HK Bank – HSI R Bear CBBC Jul 2018 V	100,000,000	2018/03/05	2018/07/30	25.00
57467	HK Bank – Ping An R Bull CBBC Oct 2018 X	100,000,000	2018/03/05	2018/10/04	25.00
57465	HK Bank – Tencent R Bull CBBC Aug 2018 F	60,000,000	2018/03/05	2018/08/30	18.00
57455	Haitong Int'l Sec – AIA R Bull CBBC Sep 2018 A	130,000,000	2018/03/05	2018/09/24	32.50
57454	Haitong Int'l Sec – BYD Company R Bull CBBC Aug 2018 C	110,000,000	2018/03/05	2018/08/22	27.50
57456	Haitong Int'l Sec – Country Garden R Bull CBBC Aug 2018 I	60,000,000	2018/03/05	2018/08/24	15.00
57457	Haitong Int'l Sec – Country Garden R Bull CBBC Aug 2018 J	60,000,000	2018/03/05	2018/08/22	15.00
57461	Haitong Int'l Sec – Sinopec Corp R Bull CBBC Aug 2018 C	130,000,000	2018/03/05	2018/08/09	32.50
57459	Haitong Int'l Sec – CPIC R Bull CBBC Aug 2018 D	40,000,000	2018/03/05	2018/08/22	13.52
57460	Haitong Int'l Sec – Evergrande R Bull CBBC Aug 2018 K	40,000,000	2018/03/05	2018/08/24	11.08
57452	Haitong Int'l Sec – HKEX R Bull CBBC Jul 2018 X	40,000,000	2018/03/05	2018/07/25	10.00
57463	Haitong Int'l Sec – NCI R Bull CBBC Aug 2018 C	40,000,000	2018/03/05	2018/08/22	19.00
57462	Haitong Int'l Sec – SMIC R Bull CBBC Aug 2018 C	80,000,000	2018/03/05	2018/08/22	20.00
57458	Haitong Int'l Sec – Sunny Optical R Bull CBBC Aug 2018 E	70,000,000	2018/03/05	2018/08/23	17.50
57453	Haitong Int'l Sec – Tencent R Bull CBBC Aug 2018 X	40,000,000	2018/03/05	2018/08/23	10.00
57502	J P Morgan SP BV – Geely Auto R Bull CBBC Apr 2019 A	300,000,000	2018/03/05	2019/04/18	75.00
57503	J P Morgan SP BV – HKEX R Bull CBBC Jun 2018 D	40,000,000	2018/03/05	2018/06/15	10.00
57504	J P Morgan SP BV – HKEX R Bull CBBC Jun 2018 J	40,000,000	2018/03/05	2018/06/15	10.00
57506	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 L	200,000,000	2018/03/05	2019/11/28	50.00
57505	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 X	200,000,000	2018/03/05	2019/12/30	50.00
57500	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 W	200,000,000	2018/03/05	2018/06/28	50.00
57507	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 P	200,000,000	2018/03/05	2018/07/30	50.00
57501	J P Morgan SP BV – Ping An R Bull CBBC Jun 2018 R	100,000,000	2018/03/05	2018/06/15	25.00
57481	SG Issuer – CNOOC R Bull CBBC Oct 2018 F	40,000,000	2018/03/05	2018/10/08	10.00
57508	SG Issuer – CSOP A50 ETF R Bull CBBC Aug 2018 G	40,000,000	2018/03/05	2018/08/08	10.00
57487	SG Issuer – CSOP A50 ETF R Bull CBBC Sep 2018 H	40,000,000	2018/03/05	2018/09/05	10.00
57488	SG Issuer – A50 China R Bull CBBC Sep 2018 A	50,000,000	2018/03/05	2018/09/10	12.50
57482	SG Issuer – Geely Auto R Bull CBBC Oct 2018 E	40,000,000	2018/03/05	2018/10/23	10.80
57483	SG Issuer – HKEX R Bull CBBC Sep 2018 I	50,000,000	2018/03/05	2018/09/21	12.50
57484	SG Issuer – HKEX R Bull CBBC Oct 2018 O	50,000,000	2018/03/05	2018/10/08	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57489	SG Issuer – HSCEI R Bull CBBC Nov 2018 W	100,000,000	2018/03/05	2018/11/29	25.00
57490	SG Issuer – HSCEI R Bull CBBC Dec 2018 S	100,000,000	2018/03/05	2018/12/28	25.00
57491	SG Issuer – HSI R Bull CBBC Oct 2019 O	200,000,000	2018/03/05	2019/10/30	50.00
57464	SG Issuer – HSI R Bear CBBC Jul 2018 F	200,000,000	2018/03/05	2018/07/30	50.00
57485	SG Issuer – ICBC R Bull CBBC Sep 2018 O	60,000,000	2018/03/05	2018/09/11	15.00
57486	SG Issuer – ZTE R Bull CBBC Mar 2019 A	50,000,000	2018/03/05	2019/03/26	12.50
57497	UBS AG – HKEX R Bull CBBC Oct 2018 T	50,000,000	2018/03/05	2018/10/15	12.50
57498	UBS AG – HKEX R Bull CBBC Nov 2018 G	50,000,000	2018/03/05	2018/11/09	12.50
57495	UBS AG – HSI R Bull CBBC Oct 2019 C	200,000,000	2018/03/05	2019/10/30	50.00
57496	UBS AG – HSI R Bull CBBC Nov 2019 B	200,000,000	2018/03/05	2019/11/28	50.00
57494	UBS AG – HSI R Bear CBBC Jul 2018 P	250,000,000	2018/03/05	2018/07/30	62.50
57499	UBS AG – Ping An R Bull CBBC Sep 2018 B	80,000,000	2018/03/05	2018/09/27	20.00
57561	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2018 L	50,000,000	2018/03/06	2018/07/30	12.50
57544	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 R	250,000,000	2018/03/06	2019/10/30	62.50
57543	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 F	250,000,000	2018/03/06	2018/07/30	62.50
57542	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 Z	250,000,000	2018/03/06	2018/07/30	62.50
57560	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Nov 2018 B	200,000,000	2018/03/06	2018/11/29	50.00
57541	Goldman Sachs SP (Asia) – AIA R Bull CBBC Dec 2018 A	100,000,000	2018/03/06	2018/12/31	25.00
57586	Goldman Sachs SP (Asia) – AIA R Bull CBBC Dec 2018 B	100,000,000	2018/03/06	2018/12/27	25.00
57540	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Nov 2018 H	100,000,000	2018/03/06	2018/11/12	25.00
57539	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2018 N	100,000,000	2018/03/06	2018/09/26	25.00
57537	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 Q	200,000,000	2018/03/06	2019/12/30	50.00
57549	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 R	200,000,000	2018/03/06	2019/12/30	50.20
57562	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 I	200,000,000	2018/03/06	2018/06/28	50.20
57563	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 P	200,000,000	2018/03/06	2018/07/30	50.20
57564	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 Q	200,000,000	2018/03/06	2018/07/30	50.20
57547	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2018 I	100,000,000	2018/03/06	2018/12/31	25.00
57538	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 K	100,000,000	2018/03/06	2018/08/17	25.00
57545	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 L	100,000,000	2018/03/06	2018/08/17	25.00
57546	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 M	100,000,000	2018/03/06	2018/08/20	25.00
57548	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 N	100,000,000	2018/03/06	2018/08/17	25.00
57535	HK Bank – AIA R Bull CBBC Oct 2018 K	80,000,000	2018/03/06	2018/10/11	20.00
57534	HK Bank – Geely Auto R Bull CBBC Sep 2018 O	40,000,000	2018/03/06	2018/09/10	12.00
57533	HK Bank – Galaxy Ent R Bull CBBC Aug 2018 H	80,000,000	2018/03/06	2018/08/27	20.00
57536	HK Bank – HKEX R Bull CBBC Oct 2018 E	50,000,000	2018/03/06	2018/10/18	12.50
57528	HK Bank – HSI R Bull CBBC Dec 2018 H	150,000,000	2018/03/06	2018/12/28	37.50
57529	HK Bank – HSI R Bull CBBC Dec 2018 I	100,000,000	2018/03/06	2018/12/28	25.00
57530	HK Bank – HSI R Bear CBBC Jul 2018 W	150,000,000	2018/03/06	2018/07/30	37.50
57531	HK Bank – HSI R Bear CBBC Aug 2018 Y	100,000,000	2018/03/06	2018/08/30	25.00
57532	HK Bank – Tracker Fund R Bull CBBC Dec 2018 E	40,000,000	2018/03/06	2018/12/24	10.00
57527	HK Bank – ZTE R Bull CBBC Jan 2019 D	50,000,000	2018/03/06	2019/01/14	12.50
57582	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 Z	200,000,000	2018/03/06	2019/10/30	50.00
57581	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 W	200,000,000	2018/03/06	2019/11/28	50.00
57580	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 A	200,000,000	2018/03/06	2019/12/30	50.00
57584	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 S	200,000,000	2018/03/06	2018/07/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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57585	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 Z	200,000,000	2018/03/06	2018/07/30	50.00
57583	J P Morgan SP BV – Tencent R Bull CBBC Jun 2018 X	50,000,000	2018/03/06	2018/06/15	12.50
57551	Macquarie Bank Ltd. – HKEX R Bull CBBC Sep 2018 Y	16,000,000	2018/03/06	2018/09/28	10.80
57552	Macquarie Bank Ltd. – HKEX R Bull CBBC Sep 2018 Z	16,000,000	2018/03/06	2018/09/28	10.29
57553	Macquarie Bank Ltd. – HKEX R Bear CBBC Sep 2018 I	12,000,000	2018/03/06	2018/09/28	10.39
57550	Macquarie Bank Ltd. – Ping An R Bull CBBC Sep 2018 G	4,000,000	2018/03/06	2018/09/27	10.06
57575	SG Issuer – AIA R Bull CBBC Dec 2018 H	60,000,000	2018/03/06	2018/12/18	15.00
57576	SG Issuer – China Mobile R Bull CBBC Dec 2018 O	100,000,000	2018/03/06	2018/12/03	25.00
57579	SG Issuer – CSOP A50 ETF R Bull CBBC Sep 2018 I	40,000,000	2018/03/06	2018/09/07	10.00
57524	SG Issuer – HKEX R Bull CBBC Oct 2018 P	50,000,000	2018/03/06	2018/10/18	12.50
57525	SG Issuer – HSBC R Bull CBBC Sep 2018 G	100,000,000	2018/03/06	2018/09/11	25.00
57574	SG Issuer – HSI R Bull CBBC Sep 2019 Q	200,000,000	2018/03/06	2019/09/27	50.00
57557	SG Issuer – HSI R Bull CBBC Oct 2019 P	200,000,000	2018/03/06	2019/10/30	50.00
57558	SG Issuer – HSI R Bull CBBC Oct 2019 R	200,000,000	2018/03/06	2019/10/30	50.00
57559	SG Issuer – HSI R Bull CBBC Dec 2019 A	200,000,000	2018/03/06	2019/12/30	50.00
57571	SG Issuer – HSI R Bear CBBC Jul 2018 W	200,000,000	2018/03/06	2018/07/30	50.00
57572	SG Issuer – HSI R Bear CBBC Aug 2018 W	200,000,000	2018/03/06	2018/08/30	50.00
57573	SG Issuer – HSI R Bear CBBC Sep 2018 T	200,000,000	2018/03/06	2018/09/27	50.00
57554	SG Issuer – Ping An R Bull CBBC Aug 2018 F	100,000,000	2018/03/06	2018/08/03	25.00
57577	SG Issuer – Ping An R Bear CBBC Oct 2018 J	100,000,000	2018/03/06	2018/10/22	25.00
57526	SG Issuer – Tencent R Bull CBBC Jul 2018 P	80,000,000	2018/03/06	2018/07/05	20.00
57555	SG Issuer – Tencent R Bull CBBC Jul 2018 U	80,000,000	2018/03/06	2018/07/06	20.00
57556	SG Issuer – Tencent R Bull CBBC Dec 2018 P	80,000,000	2018/03/06	2018/12/28	20.00
57578	SG Issuer – Tencent R Bear CBBC Jul 2018 M	80,000,000	2018/03/06	2018/07/20	20.00
57568	UBS AG – HSCEI R Bull CBBC Nov 2019 B	100,000,000	2018/03/06	2019/11/28	25.00
57565	UBS AG – HSI R Bull CBBC Dec 2019 D	250,000,000	2018/03/06	2019/12/30	62.50
57569	UBS AG – HSI R Bull CBBC Dec 2019 E	250,000,000	2018/03/06	2019/12/30	62.50
57566	UBS AG – HSI R Bear CBBC Jun 2018 I	250,000,000	2018/03/06	2018/06/28	62.50
57570	UBS AG – HSI R Bear CBBC Jun 2018 L	200,000,000	2018/03/06	2018/06/28	50.00
57567	UBS AG – Tencent R Bull CBBC Sep 2018 N	30,000,000	2018/03/06	2018/09/03	10.20
57632	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 A	250,000,000	2018/03/07	2019/10/30	62.50
57633	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 B	250,000,000	2018/03/07	2019/10/30	62.50
57634	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 C	250,000,000	2018/03/07	2019/10/30	62.50
57630	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 S	250,000,000	2018/03/07	2019/10/30	62.50
57631	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 V	250,000,000	2018/03/07	2019/10/30	62.50
57635	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 A	250,000,000	2018/03/07	2018/07/30	62.50
57636	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 B	250,000,000	2018/03/07	2018/07/30	62.50
57637	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 C	250,000,000	2018/03/07	2018/07/30	62.50
57638	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 D	250,000,000	2018/03/07	2018/07/30	62.50
57639	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 E	250,000,000	2018/03/07	2018/07/30	62.50
57640	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 G	250,000,000	2018/03/07	2018/07/30	62.50
57680	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Mar 2019 B	100,000,000	2018/03/07	2019/03/26	25.00
57682	Goldman Sachs SP (Asia) – China Life R Bull CBBC Dec 2018 C	100,000,000	2018/03/07	2018/12/27	25.00
57683	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Dec 2018 J	100,000,000	2018/03/07	2018/12/27	25.00
57593	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Nov 2018 I	100,000,000	2018/03/07	2018/11/29	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57684	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2018 A	100,000,000	2018/03/07	2018/12/27	25.00
57685	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2018 B	100,000,000	2018/03/07	2018/12/27	25.20
57642	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2018 V	100,000,000	2018/03/07	2018/09/18	25.00
57587	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 C	200,000,000	2018/03/07	2019/11/28	50.00
57588	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 P	200,000,000	2018/03/07	2019/11/28	50.20
57589	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 Q	200,000,000	2018/03/07	2019/11/28	50.20
57590	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 R	200,000,000	2018/03/07	2019/11/28	50.20
57628	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 R	200,000,000	2018/03/07	2018/07/30	50.00
57626	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 T	200,000,000	2018/03/07	2018/07/30	50.00
57627	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 U	200,000,000	2018/03/07	2018/07/30	50.00
57629	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 V	200,000,000	2018/03/07	2018/07/30	50.20
57677	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Feb 2019 B	100,000,000	2018/03/07	2019/02/27	25.00
57594	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2018 J	100,000,000	2018/03/07	2018/12/24	25.00
57595	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2018 K	100,000,000	2018/03/07	2018/12/24	25.00
57681	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2018 L	100,000,000	2018/03/07	2018/12/27	25.00
57591	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 O	100,000,000	2018/03/07	2018/08/10	25.00
57592	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 P	100,000,000	2018/03/07	2018/08/10	25.00
57641	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 Q	100,000,000	2018/03/07	2018/08/10	25.00
57686	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2018 A	100,000,000	2018/03/07	2018/12/27	25.00
57678	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2018 A	100,000,000	2018/03/07	2018/12/27	25.00
57679	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2018 B	100,000,000	2018/03/07	2018/12/27	25.10
57619	HK Bank – Galaxy Ent R Bear CBBC Aug 2018 B	40,000,000	2018/03/07	2018/08/06	10.00
57618	HK Bank – HKEX R Bull CBBC Nov 2018 G	50,000,000	2018/03/07	2018/11/12	12.50
57615	HK Bank – HSCEI R Bull CBBC Dec 2018 K	60,000,000	2018/03/07	2018/12/28	15.00
57622	HK Bank – HSCEI R Bear CBBC Aug 2018 B	50,000,000	2018/03/07	2018/08/30	12.50
57614	HK Bank – HSI R Bull CBBC Dec 2018 J	150,000,000	2018/03/07	2018/12/28	37.50
57623	HK Bank – HSI R Bull CBBC Mar 2019 D	100,000,000	2018/03/07	2019/03/28	25.00
57624	HK Bank – HSI R Bear CBBC Jul 2018 X	100,000,000	2018/03/07	2018/07/30	25.00
57625	HK Bank – HSI R Bear CBBC Aug 2018 Z	100,000,000	2018/03/07	2018/08/30	25.00
57621	HK Bank – NCI R Bull CBBC Oct 2018 B	40,000,000	2018/03/07	2018/10/02	10.00
57617	HK Bank – Ping An R Bull CBBC Oct 2018 Y	100,000,000	2018/03/07	2018/10/11	25.00
57616	HK Bank – Tencent R Bull CBBC Sep 2018 W	60,000,000	2018/03/07	2018/09/13	15.00
57620	HK Bank – Tencent R Bear CBBC Aug 2018 U	50,000,000	2018/03/07	2018/08/09	12.50
57669	J P Morgan SP BV – HKEX R Bear CBBC Jun 2018 I	40,000,000	2018/03/07	2018/06/15	10.00
57661	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 I	200,000,000	2018/03/07	2019/10/30	50.00
57660	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 A	200,000,000	2018/03/07	2019/11/28	50.00
57659	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 Y	200,000,000	2018/03/07	2019/12/30	50.00
57662	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 U	200,000,000	2018/03/07	2018/06/28	50.00
57664	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 L	200,000,000	2018/03/07	2018/07/30	50.00
57665	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 M	200,000,000	2018/03/07	2018/07/30	50.00
57663	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 T	200,000,000	2018/03/07	2018/07/30	50.00
57666	J P Morgan SP BV – Tencent R Bear CBBC Jun 2018 B	50,000,000	2018/03/07	2018/06/15	12.50
57667	J P Morgan SP BV – Tencent R Bear CBBC Jun 2018 C	50,000,000	2018/03/07	2018/06/15	12.50
57668	J P Morgan SP BV – Tencent R Bear CBBC Jun 2018 E	50,000,000	2018/03/07	2018/06/15	12.50
57596	SG Issuer – CC Bank R Bull CBBC Sep 2018 N	100,000,000	2018/03/07	2018/09/11	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57597	SG Issuer – CC Bank R Bull CBBC Oct 2018 I	100,000,000	2018/03/07	2018/10/03	25.00
57598	SG Issuer – China Life R Bull CBBC Dec 2018 D	40,000,000	2018/03/07	2018/12/18	10.00
57599	SG Issuer – HKEX R Bull CBBC Jul 2018 B	50,000,000	2018/03/07	2018/07/23	12.50
57600	SG Issuer – HKEX R Bull CBBC Nov 2018 O	50,000,000	2018/03/07	2018/11/06	12.50
57601	SG Issuer – HSBC R Bull CBBC Sep 2018 H	100,000,000	2018/03/07	2018/09/11	25.00
57610	SG Issuer – HSI R Bull CBBC Oct 2019 H	200,000,000	2018/03/07	2019/10/30	50.00
57611	SG Issuer – HSI R Bull CBBC Nov 2019 J	200,000,000	2018/03/07	2019/11/28	50.00
57612	SG Issuer – HSI R Bull CBBC Nov 2019 M	200,000,000	2018/03/07	2019/11/28	50.00
57613	SG Issuer – HSI R Bull CBBC Dec 2019 B	200,000,000	2018/03/07	2019/12/30	50.00
57676	SG Issuer – HSI R Bull CBBC Dec 2019 C	200,000,000	2018/03/07	2019/12/30	50.00
57643	SG Issuer – HSI R Bear CBBC Aug 2018 Q	200,000,000	2018/03/07	2018/08/30	50.00
57670	SG Issuer – HSI R Bear CBBC Sep 2018 B	200,000,000	2018/03/07	2018/09/27	50.00
57671	SG Issuer – HSI R Bear CBBC Oct 2018 A	200,000,000	2018/03/07	2018/10/30	50.00
57672	SG Issuer – HSI R Bear CBBC Oct 2018 B	200,000,000	2018/03/07	2018/10/30	50.00
57673	SG Issuer – HSI R Bear CBBC Oct 2018 H	200,000,000	2018/03/07	2018/10/30	50.00
57674	SG Issuer – HSI R Bear CBBC Oct 2018 I	200,000,000	2018/03/07	2018/10/30	50.00
57675	SG Issuer – HSI R Bear CBBC Oct 2018 N	200,000,000	2018/03/07	2018/10/30	50.00
57602	SG Issuer – ICBC R Bull CBBC Sep 2018 P	60,000,000	2018/03/07	2018/09/19	15.00
57603	SG Issuer – Ping An R Bull CBBC Aug 2018 D	100,000,000	2018/03/07	2018/08/03	25.00
57604	SG Issuer – Ping An R Bull CBBC Aug 2018 G	100,000,000	2018/03/07	2018/08/06	25.00
57605	SG Issuer – Ping An R Bull CBBC Oct 2018 B	100,000,000	2018/03/07	2018/10/16	25.00
57606	SG Issuer – Tencent R Bull CBBC Jun 2018 O	80,000,000	2018/03/07	2018/06/25	20.00
57607	SG Issuer – Tencent R Bull CBBC Jul 2018 V	80,000,000	2018/03/07	2018/07/16	20.00
57608	SG Issuer – Tencent R Bull CBBC Jul 2018 Y	80,000,000	2018/03/07	2018/07/19	20.00
57609	SG Issuer – Tencent R Bull CBBC Aug 2018 M	80,000,000	2018/03/07	2018/08/03	20.00
57651	UBS AG – CC Bank R Bull CBBC Oct 2018 I	80,000,000	2018/03/07	2018/10/29	20.00
57646	UBS AG – HSI R Bull CBBC Sep 2019 H	200,000,000	2018/03/07	2019/09/27	50.00
57645	UBS AG – HSI R Bull CBBC Oct 2019 F	250,000,000	2018/03/07	2019/10/30	62.50
57647	UBS AG – HSI R Bull CBBC Nov 2019 F	250,000,000	2018/03/07	2019/11/28	62.50
57644	UBS AG – HSI R Bull CBBC Dec 2019 F	200,000,000	2018/03/07	2019/12/30	50.00
57653	UBS AG – HSI R Bear CBBC Jun 2018 M	200,000,000	2018/03/07	2018/06/28	50.00
57654	UBS AG – HSI R Bear CBBC Jun 2018 O	200,000,000	2018/03/07	2018/06/28	50.00
57656	UBS AG – HSI R Bear CBBC Jun 2018 P	250,000,000	2018/03/07	2018/06/28	62.50
57658	UBS AG – HSI R Bear CBBC Jun 2018 X	250,000,000	2018/03/07	2018/06/28	62.50
57657	UBS AG – HSI R Bear CBBC Jul 2018 C	200,000,000	2018/03/07	2018/07/30	50.00
57655	UBS AG – HSI R Bear CBBC Jul 2018 X	250,000,000	2018/03/07	2018/07/30	62.50
57652	UBS AG – Ping An R Bull CBBC Sep 2018 C	80,000,000	2018/03/07	2018/09/24	20.00
57648	UBS AG – Tencent R Bull CBBC Sep 2018 O	30,000,000	2018/03/07	2018/09/17	10.20
57649	UBS AG – Tencent R Bull CBBC Sep 2018 P	30,000,000	2018/03/07	2018/09/11	10.20
57650	UBS AG – Tencent R Bear CBBC Jul 2018 D	30,000,000	2018/03/07	2018/07/16	10.20
57695	BNP Paribas Issuance B.V. – CC Bank R Bear CBBC Nov 2018 K	100,000,000	2018/03/08	2018/11/29	25.00
57696	BNP Paribas Issuance B.V. – CC Bank R Bear CBBC Nov 2018 L	100,000,000	2018/03/08	2018/11/29	25.00
57697	BNP Paribas Issuance B.V. – CSOP A50 ETF R Bull CBBC Jun 18P	60,000,000	2018/03/08	2018/06/28	15.00
57698	BNP Paribas Issuance B.V. – HSBC R Bear CBBC Sep 2018 A	150,000,000	2018/03/08	2018/09/27	37.50
57699	BNP Paribas Issuance B.V. – HSBC R Bear CBBC Sep 2018 B	150,000,000	2018/03/08	2018/09/27	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57702	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 Q	250,000,000	2018/03/08	2019/10/30	62.50
57703	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 U	250,000,000	2018/03/08	2019/10/30	62.50
57704	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 Y	250,000,000	2018/03/08	2019/10/30	62.50
57700	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Nov 2018 C	200,000,000	2018/03/08	2018/11/29	50.00
57701	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Sep 2018 K	50,000,000	2018/03/08	2018/09/27	12.50
57806	Credit Suisse AG – CC Bank R Bull CBBC Nov 2018 G	80,000,000	2018/03/08	2018/11/29	20.00
57801	Credit Suisse AG – Geely Auto R Bull CBBC Sep 2018 B	40,000,000	2018/03/08	2018/09/27	10.00
57800	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2019 A	100,000,000	2018/03/08	2019/02/27	25.00
57803	Credit Suisse AG – HKEX R Bull CBBC Oct 2018 Q	50,000,000	2018/03/08	2018/10/30	12.50
57802	Credit Suisse AG – HKEX R Bull CBBC Nov 2018 B	50,000,000	2018/03/08	2018/11/29	12.50
57798	Credit Suisse AG – HSBC R Bull CBBC Sep 2018 Q	100,000,000	2018/03/08	2018/09/27	25.00
57799	Credit Suisse AG – HSBC R Bear CBBC Sep 2018 B	50,000,000	2018/03/08	2018/09/27	12.50
57796	Credit Suisse AG – HSCEI R Bull CBBC Nov 2018 O	100,000,000	2018/03/08	2018/11/29	25.00
57797	Credit Suisse AG – HSCEI R Bear CBBC Jun 2018 K	100,000,000	2018/03/08	2018/06/28	25.00
57786	Credit Suisse AG – HSI R Bull CBBC Apr 2019 R	200,000,000	2018/03/08	2019/04/29	50.00
57788	Credit Suisse AG – HSI R Bull CBBC Apr 2019 S	200,000,000	2018/03/08	2019/04/29	50.00
57789	Credit Suisse AG – HSI R Bull CBBC Apr 2019 Z	200,000,000	2018/03/08	2019/04/29	50.00
57785	Credit Suisse AG – HSI R Bull CBBC Sep 2019 Y	200,000,000	2018/03/08	2019/09/27	50.00
57787	Credit Suisse AG – HSI R Bull CBBC Sep 2019 Z	200,000,000	2018/03/08	2019/09/27	50.00
57792	Credit Suisse AG – HSI R Bear CBBC Jun 2018 C	200,000,000	2018/03/08	2018/06/28	50.00
57793	Credit Suisse AG – HSI R Bear CBBC Jul 2018 A	200,000,000	2018/03/08	2018/07/30	50.00
57790	Credit Suisse AG – HSI R Bear CBBC Jul 2018 F	200,000,000	2018/03/08	2018/07/30	50.00
57791	Credit Suisse AG – HSI R Bear CBBC Jul 2018 J	200,000,000	2018/03/08	2018/07/30	50.00
57795	Credit Suisse AG – HSI R Bear CBBC Aug 2018 D	200,000,000	2018/03/08	2018/08/30	50.00
57794	Credit Suisse AG – HSI R Bear CBBC Aug 2018 M	200,000,000	2018/03/08	2018/08/30	50.00
57807	Credit Suisse AG – ICBC R Bull CBBC Nov 2018 E	80,000,000	2018/03/08	2018/11/29	20.00
57808	Credit Suisse AG – Ping An R Bull CBBC Sep 2018 I	80,000,000	2018/03/08	2018/09/27	20.00
57809	Credit Suisse AG – Ping An R Bull CBBC Nov 2018 K	80,000,000	2018/03/08	2018/11/29	20.00
57804	Credit Suisse AG – Tencent R Bull CBBC Oct 2018 J	50,000,000	2018/03/08	2018/10/30	12.50
57805	Credit Suisse AG – Tencent R Bull CBBC Oct 2018 K	50,000,000	2018/03/08	2018/10/30	12.50
57774	Bank of East Asia – CNOOC R Bull CBBC Dec 2018 A	40,000,000	2018/03/08	2018/12/12	10.00
57770	Bank of East Asia – HKEX R Bull CBBC Dec 2018 F	40,000,000	2018/03/08	2018/12/12	10.00
57775	Bank of East Asia – HSBC R Bull CBBC Dec 2018 C	60,000,000	2018/03/08	2018/12/12	15.00
57771	Bank of East Asia – Ping An R Bull CBBC Dec 2018 D	120,000,000	2018/03/08	2018/12/12	30.00
57772	Bank of East Asia – Ping An R Bull CBBC Dec 2018 E	120,000,000	2018/03/08	2018/12/12	30.00
57773	Bank of East Asia – SMIC R Bull CBBC Dec 2018 C	40,000,000	2018/03/08	2018/12/12	10.00
57767	Bank of East Asia – Tencent R Bull CBBC Dec 2018 F	40,000,000	2018/03/08	2018/12/12	10.00
57768	Bank of East Asia – Tencent R Bull CBBC Dec 2018 G	40,000,000	2018/03/08	2018/12/12	10.00
57769	Bank of East Asia – Tencent R Bull CBBC Dec 2018 H	40,000,000	2018/03/08	2018/12/12	10.00
57817	Goldman Sachs SP (Asia) – AIA R Bull CBBC Dec 2018 C	100,000,000	2018/03/08	2018/12/28	25.00
57819	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Nov 2018C	100,000,000	2018/03/08	2018/11/26	25.00
57820	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Nov 2018D	100,000,000	2018/03/08	2018/11/26	25.00
57821	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2018 K	100,000,000	2018/03/08	2018/10/29	25.00
57814	Goldman Sachs SP (Asia) – HSCEI R Bull CBBC Nov 2018 D	200,000,000	2018/03/08	2018/11/29	50.20
57810	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 O	200,000,000	2018/03/08	2020/01/30	50.20

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57811	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 P	200,000,000	2018/03/08	2020/01/30	50.00
57812	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 Q	200,000,000	2018/03/08	2020/01/30	50.40
57813	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 R	200,000,000	2018/03/08	2020/01/30	50.00
57705	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 W	200,000,000	2018/03/08	2018/07/30	50.00
57706	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 X	200,000,000	2018/03/08	2018/07/30	50.40
57818	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2018 M	100,000,000	2018/03/08	2018/12/31	25.00
57815	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2018 C	100,000,000	2018/03/08	2018/07/23	25.00
57816	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2018 D	100,000,000	2018/03/08	2018/07/24	25.00
57711	HK Bank – HKEX R Bull CBBC Nov 2018 H	50,000,000	2018/03/08	2018/11/05	12.50
57714	HK Bank – HSCEI R Bull CBBC Dec 2018 L	60,000,000	2018/03/08	2018/12/28	15.00
57708	HK Bank – HSI R Bull CBBC Dec 2018 K	150,000,000	2018/03/08	2018/12/28	37.50
57709	HK Bank – HSI R Bull CBBC Dec 2018 L	150,000,000	2018/03/08	2018/12/28	37.50
57707	HK Bank – HSI R Bear CBBC Jul 2018 Y	150,000,000	2018/03/08	2018/07/30	37.50
57713	HK Bank – ICBC R Bull CBBC Sep 2018 M	100,000,000	2018/03/08	2018/09/10	25.00
57712	HK Bank – Ping An R Bull CBBC Oct 2018 Z	100,000,000	2018/03/08	2018/10/02	25.00
57710	HK Bank – Tencent R Bull CBBC Sep 2018 X	60,000,000	2018/03/08	2018/09/17	15.00
57715	HK Bank – Tencent R Bull CBBC Oct 2018 Q	60,000,000	2018/03/08	2018/10/11	15.00
57760	J P Morgan SP BV – HKEX R Bull CBBC Jun 2018 L	40,000,000	2018/03/08	2018/06/15	10.00
57764	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 K	200,000,000	2018/03/08	2019/10/30	50.00
57765	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 M	200,000,000	2018/03/08	2019/12/30	50.00
57766	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 N	200,000,000	2018/03/08	2019/12/30	50.00
57763	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 Z	200,000,000	2018/03/08	2019/12/30	50.00
57762	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 Q	200,000,000	2018/03/08	2018/07/30	50.00
57761	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 U	200,000,000	2018/03/08	2018/07/30	50.00
57759	J P Morgan SP BV – Tencent R Bull CBBC Jun 2018 A	50,000,000	2018/03/08	2018/06/15	12.50
57757	J P Morgan SP BV – Tencent R Bull CBBC Jun 2018 Y	50,000,000	2018/03/08	2018/06/15	12.50
57758	J P Morgan SP BV – Tencent R Bull CBBC Jun 2018 Z	50,000,000	2018/03/08	2018/06/15	12.50
57735	SG Issuer – China Life R Bull CBBC Nov 2018 G	40,000,000	2018/03/08	2018/11/15	10.00
57784	SG Issuer – A50 China R Bull CBBC Aug 2018 B	50,000,000	2018/03/08	2018/08/15	12.50
57741	SG Issuer – Geely Auto R Bull CBBC Sep 2018 H	40,000,000	2018/03/08	2018/09/10	10.00
57737	SG Issuer – Galaxy Ent R Bull CBBC Oct 2018 D	80,000,000	2018/03/08	2018/10/22	20.00
57739	SG Issuer – Galaxy Ent R Bear CBBC Nov 2018 D	80,000,000	2018/03/08	2018/11/19	20.00
57745	SG Issuer – HSBC R Bull CBBC Sep 2018 I	100,000,000	2018/03/08	2018/09/07	25.00
57778	SG Issuer – HSI R Bull CBBC Oct 2019 J	200,000,000	2018/03/08	2019/10/30	50.00
57779	SG Issuer – HSI R Bull CBBC Nov 2019 Q	200,000,000	2018/03/08	2019/11/28	50.00
57782	SG Issuer – HSI R Bull CBBC Nov 2019 S	200,000,000	2018/03/08	2019/11/28	50.00
57780	SG Issuer – HSI R Bull CBBC Nov 2019 T	200,000,000	2018/03/08	2019/11/28	50.00
57781	SG Issuer – HSI R Bull CBBC Nov 2019 U	200,000,000	2018/03/08	2019/11/28	50.00
57755	SG Issuer – HSI R Bear CBBC Jul 2018 L	200,000,000	2018/03/08	2018/07/30	50.00
57756	SG Issuer – HSI R Bear CBBC Aug 2018 N	200,000,000	2018/03/08	2018/08/30	50.00
57776	SG Issuer – HSI R Bear CBBC Nov 2018 Q	200,000,000	2018/03/08	2018/11/29	50.00
57777	SG Issuer – HSI R Bear CBBC Dec 2018 J	200,000,000	2018/03/08	2018/12/28	50.00
57743	SG Issuer – ICBC R Bull CBBC Sep 2018 Q	60,000,000	2018/03/08	2018/09/24	15.00
57747	SG Issuer – Ping An R Bull CBBC Aug 2018 H	100,000,000	2018/03/08	2018/08/03	25.00
57749	SG Issuer – Ping An R Bull CBBC Oct 2018 H	100,000,000	2018/03/08	2018/10/09	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57751	SG Issuer – Tencent R Bull CBBC Jun 2018 R	80,000,000	2018/03/08	2018/06/26	20.00
57754	SG Issuer – Tencent R Bull CBBC Aug 2018 J	80,000,000	2018/03/08	2018/08/08	20.00
57753	SG Issuer – Tencent R Bull CBBC Aug 2018 N	80,000,000	2018/03/08	2018/08/02	20.00
57783	SG Issuer – Tencent R Bull CBBC Aug 2018 O	80,000,000	2018/03/08	2018/08/03	20.00
57733	UBS AG – CC Bank R Bull CBBC Aug 2018 I	80,000,000	2018/03/08	2018/08/20	20.00
57732	UBS AG – CC Bank R Bull CBBC Sep 2018 H	80,000,000	2018/03/08	2018/09/03	20.00
57742	UBS AG – China Life R Bull CBBC Sep 2018 J	40,000,000	2018/03/08	2018/09/24	10.00
57748	UBS AG – HSBC R Bull CBBC Aug 2018 E	100,000,000	2018/03/08	2018/08/06	25.00
57746	UBS AG – HSCEI R Bear CBBC Jul 2018 C	100,000,000	2018/03/08	2018/07/30	25.00
57744	UBS AG – HSCEI R Bear CBBC Aug 2018 A	100,000,000	2018/03/08	2018/08/30	25.00
57750	UBS AG – HSI R Bull CBBC Oct 2018 J	250,000,000	2018/03/08	2018/10/30	62.50
57727	UBS AG – HSI R Bull CBBC Aug 2019 C	250,000,000	2018/03/08	2019/08/29	62.50
57729	UBS AG – HSI R Bull CBBC Aug 2019 D	250,000,000	2018/03/08	2019/08/29	62.50
57726	UBS AG – HSI R Bull CBBC Sep 2019 I	250,000,000	2018/03/08	2019/09/27	62.50
57728	UBS AG – HSI R Bull CBBC Sep 2019 K	250,000,000	2018/03/08	2019/09/27	62.50
57717	UBS AG – HSI R Bull CBBC Oct 2019 V	200,000,000	2018/03/08	2019/10/30	50.00
57730	UBS AG – HSI R Bull CBBC Oct 2019 W	250,000,000	2018/03/08	2019/10/30	62.50
57731	UBS AG – HSI R Bull CBBC Oct 2019 X	250,000,000	2018/03/08	2019/10/30	62.50
57718	UBS AG – HSI R Bull CBBC Nov 2019 M	250,000,000	2018/03/08	2019/11/28	62.50
57719	UBS AG – HSI R Bear CBBC Jun 2018 Z	250,000,000	2018/03/08	2018/06/28	62.50
57720	UBS AG – HSI R Bear CBBC Jul 2018 D	200,000,000	2018/03/08	2018/07/30	50.00
57722	UBS AG – HSI R Bear CBBC Jul 2018 I	250,000,000	2018/03/08	2018/07/30	62.50
57721	UBS AG – HSI R Bear CBBC Aug 2018 I	250,000,000	2018/03/08	2018/08/30	62.50
57723	UBS AG – HSI R Bear CBBC Aug 2018 J	250,000,000	2018/03/08	2018/08/30	62.50
57724	UBS AG – HSI R Bear CBBC Aug 2018 K	250,000,000	2018/03/08	2018/08/30	62.50
57725	UBS AG – HSI R Bear CBBC Aug 2018 L	250,000,000	2018/03/08	2018/08/30	62.50
57738	UBS AG – ICBC R Bull CBBC Sep 2018 F	100,000,000	2018/03/08	2018/09/03	25.00
57734	UBS AG – Ping An R Bull CBBC Sep 2018 D	80,000,000	2018/03/08	2018/09/24	20.00
57736	UBS AG – Ping An R Bull CBBC Nov 2018 M	80,000,000	2018/03/08	2018/11/12	20.00
57740	UBS AG – Tencent R Bull CBBC Sep 2018 Q	30,000,000	2018/03/08	2018/09/27	10.20
57691	Bank Vontobel – HSI R Bull CBBC Oct 2018 N	100,000,000	2018/03/08	2018/10/30	25.40
57692	Bank Vontobel – HSI R Bull CBBC Oct 2018 O	100,000,000	2018/03/08	2018/10/30	25.30
57687	Bank Vontobel – HSI R Bear CBBC Sep 2018 E	100,000,000	2018/03/08	2018/09/27	26.20
57693	Bank Vontobel – HSI R Bear CBBC Sep 2018 F	100,000,000	2018/03/08	2018/09/27	27.80
57694	Bank Vontobel – HSI R Bear CBBC Sep 2018 G	100,000,000	2018/03/08	2018/09/27	26.90
57688	Bank Vontobel – Tencent R Bull CBBC Sep 2018 C	40,000,000	2018/03/08	2018/09/05	10.04
57689	Bank Vontobel – Tencent R Bear CBBC Aug 2018 A	40,000,000	2018/03/08	2018/08/08	10.20
57690	Bank Vontobel – Tencent R Bear CBBC Aug 2018 B	40,000,000	2018/03/08	2018/08/07	10.20
57870	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 H	250,000,000	2018/03/09	2018/07/30	62.50
57871	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 I	250,000,000	2018/03/09	2018/07/30	62.50
57869	Credit Suisse AG – CC Bank R Bull CBBC Dec 2018 A	80,000,000	2018/03/09	2018/12/28	20.00
57873	Credit Suisse AG – CM Bank R Bull CBBC Dec 2018 D	70,000,000	2018/03/09	2018/12/28	17.50
57865	Credit Suisse AG – HKEX R Bull CBBC Sep 2018 Q	50,000,000	2018/03/09	2018/09/27	12.50
57866	Credit Suisse AG – HKEX R Bull CBBC Nov 2018 C	50,000,000	2018/03/09	2018/11/29	12.50
57885	Credit Suisse AG – HSCEI R Bull CBBC Dec 2018 I	100,000,000	2018/03/09	2018/12/28	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57886	Credit Suisse AG – HSCEI R Bear CBBC Jul 2018 A	100,000,000	2018/03/09	2018/07/30	25.00
57862	Credit Suisse AG – HSI R Bull CBBC Mar 2019 E	200,000,000	2018/03/09	2019/03/28	50.00
57864	Credit Suisse AG – HSI R Bull CBBC Mar 2019 F	200,000,000	2018/03/09	2019/03/28	50.00
57861	Credit Suisse AG – HSI R Bull CBBC Nov 2019 A	200,000,000	2018/03/09	2019/11/28	50.00
57863	Credit Suisse AG – HSI R Bull CBBC Nov 2019 B	200,000,000	2018/03/09	2019/11/28	50.00
57877	Credit Suisse AG – HSI R Bear CBBC Jun 2018 A	200,000,000	2018/03/09	2018/06/28	50.00
57881	Credit Suisse AG – HSI R Bear CBBC Jun 2018 Q	200,000,000	2018/03/09	2018/06/28	50.00
57874	Credit Suisse AG – HSI R Bear CBBC Jul 2018 D	200,000,000	2018/03/09	2018/07/30	50.00
57884	Credit Suisse AG – HSI R Bear CBBC Jul 2018 I	200,000,000	2018/03/09	2018/07/30	50.00
57875	Credit Suisse AG – HSI R Bear CBBC Aug 2018 H	200,000,000	2018/03/09	2018/08/30	50.00
57876	Credit Suisse AG – HSI R Bear CBBC Aug 2018 N	200,000,000	2018/03/09	2018/08/30	50.00
57878	Credit Suisse AG – HSI R Bear CBBC Aug 2018 O	200,000,000	2018/03/09	2018/08/30	50.00
57879	Credit Suisse AG – HSI R Bear CBBC Aug 2018 P	200,000,000	2018/03/09	2018/08/30	50.00
57880	Credit Suisse AG – HSI R Bear CBBC Aug 2018 Q	200,000,000	2018/03/09	2018/08/30	50.00
57882	Credit Suisse AG – HSI R Bear CBBC Aug 2018 R	200,000,000	2018/03/09	2018/08/30	50.00
57883	Credit Suisse AG – HSI R Bear CBBC Sep 2018 Q	200,000,000	2018/03/09	2018/09/27	50.00
57867	Credit Suisse AG – Tencent R Bull CBBC Nov 2018 D	50,000,000	2018/03/09	2018/11/29	12.50
57868	Credit Suisse AG – Tencent R Bull CBBC Nov 2018 E	50,000,000	2018/03/09	2018/11/29	12.50
57872	Credit Suisse AG – Tencent R Bear CBBC Sep 2018 D	50,000,000	2018/03/09	2018/09/27	12.50
57898	Goldman Sachs SP (Asia) – China Life R Bull CBBC Dec 2018 D	100,000,000	2018/03/09	2018/12/31	25.10
57836	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Nov 2018 J	100,000,000	2018/03/09	2018/11/30	25.00
57832	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 S	200,000,000	2018/03/09	2020/01/30	50.20
57833	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 T	200,000,000	2018/03/09	2020/01/30	50.00
57834	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 U	200,000,000	2018/03/09	2020/01/30	50.00
57894	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 E	200,000,000	2018/03/09	2018/06/28	50.20
57895	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 X	200,000,000	2018/03/09	2018/06/28	50.20
57896	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 Y	200,000,000	2018/03/09	2018/06/28	50.40
57897	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2018 E	100,000,000	2018/03/09	2018/07/25	25.00
57835	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 R	100,000,000	2018/03/09	2018/08/14	25.00
57823	HK Bank – HKEX R Bull CBBC Sep 2018 Q	50,000,000	2018/03/09	2018/09/20	12.50
57830	HK Bank – HSCEI R Bear CBBC Jul 2018 F	50,000,000	2018/03/09	2018/07/30	12.50
57824	HK Bank – HSI R Bull CBBC Dec 2018 M	150,000,000	2018/03/09	2018/12/28	37.50
57831	HK Bank – HSI R Bull CBBC Mar 2019 E	100,000,000	2018/03/09	2019/03/28	25.00
57828	HK Bank – HSI R Bear CBBC Jul 2018 P	150,000,000	2018/03/09	2018/07/30	37.50
57829	HK Bank – HSI R Bear CBBC Aug 2018 B	100,000,000	2018/03/09	2018/08/30	25.00
57822	HK Bank – Tencent R Bull CBBC Oct 2018 R	60,000,000	2018/03/09	2018/10/02	15.00
57860	J P Morgan SP BV – HKEX R Bull CBBC Jun 2018 E	40,000,000	2018/03/09	2018/06/15	10.00
57855	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 D	200,000,000	2018/03/09	2019/10/30	50.00
57854	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 X	200,000,000	2018/03/09	2019/11/28	50.00
57853	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 F	200,000,000	2018/03/09	2019/12/30	50.00
57856	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 R	200,000,000	2018/03/09	2018/07/30	50.00
57858	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 V	200,000,000	2018/03/09	2018/07/30	50.00
57857	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 I	200,000,000	2018/03/09	2018/08/30	50.00
57859	J P Morgan SP BV – Tencent R Bull CBBC Jun 2018 G	50,000,000	2018/03/09	2018/06/15	12.50
57825	Macquarie Bank Ltd. – Tencent R Bull CBBC Sep 2018 A	11,700,000	2018/03/09	2018/09/27	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57826	Macquarie Bank Ltd. – Tencent R Bear CBBC Sep 2018 A	10,800,000	2018/03/09	2018/09/27	10.10
57827	Macquarie Bank Ltd. – Tencent R Bear CBBC Sep 2018 B	12,300,000	2018/03/09	2018/09/27	10.07
57850	SG Issuer – CC Bank R Bull CBBC Sep 2018 O	100,000,000	2018/03/09	2018/09/18	25.00
57851	SG Issuer – HKEX R Bull CBBC Oct 2018 Q	50,000,000	2018/03/09	2018/10/03	12.50
57847	SG Issuer – HSI R Bull CBBC Jul 2018 M	200,000,000	2018/03/09	2018/07/30	50.00
57848	SG Issuer – HSI R Bull CBBC Aug 2018 P	200,000,000	2018/03/09	2018/08/30	50.00
57849	SG Issuer – HSI R Bull CBBC Sep 2018 V	200,000,000	2018/03/09	2018/09/27	50.00
57891	SG Issuer – HSI R Bull CBBC Dec 2019 D	200,000,000	2018/03/09	2019/12/30	50.00
57852	SG Issuer – HSI R Bear CBBC Jul 2018 D	200,000,000	2018/03/09	2018/07/30	50.00
57888	SG Issuer – HSI R Bear CBBC Aug 2018 E	200,000,000	2018/03/09	2018/08/30	50.00
57887	SG Issuer – HSI R Bear CBBC Aug 2018 S	200,000,000	2018/03/09	2018/08/30	50.00
57889	SG Issuer – HSI R Bear CBBC Sep 2018 C	200,000,000	2018/03/09	2018/09/27	50.00
57890	SG Issuer – HSI R Bear CBBC Sep 2018 G	200,000,000	2018/03/09	2018/09/27	50.00
57844	SG Issuer – Ping An R Bull CBBC Nov 2018 X	100,000,000	2018/03/09	2018/11/29	25.00
57892	SG Issuer – Tencent R Bull CBBC Jul 2018 E	80,000,000	2018/03/09	2018/07/05	20.00
57845	SG Issuer – Tencent R Bull CBBC Dec 2018 Q	80,000,000	2018/03/09	2018/12/28	20.00
57846	SG Issuer – Tencent R Bull CBBC Jan 2019 E	80,000,000	2018/03/09	2019/01/30	20.00
57893	SG Issuer – Tencent R Bear CBBC Jul 2018 N	80,000,000	2018/03/09	2018/07/06	20.00
57840	UBS AG – HSI R Bull CBBC Oct 2019 Y	200,000,000	2018/03/09	2019/10/30	50.00
57839	UBS AG – HSI R Bull CBBC Nov 2019 N	250,000,000	2018/03/09	2019/11/28	62.50
57837	UBS AG – HSI R Bull CBBC Dec 2019 G	200,000,000	2018/03/09	2019/12/30	50.00
57838	UBS AG – HSI R Bull CBBC Dec 2019 H	200,000,000	2018/03/09	2019/12/30	50.00
57841	UBS AG – HSI R Bear CBBC Jun 2018 D	200,000,000	2018/03/09	2018/06/28	50.00
57843	UBS AG – HSI R Bear CBBC Jul 2018 J	250,000,000	2018/03/09	2018/07/30	62.50
57842	UBS AG – HSI R Bear CBBC Jul 2018 Z	250,000,000	2018/03/09	2018/07/30	62.50
57903	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Nov 2018 O	100,000,000	2018/03/12	2018/11/29	25.00
57996	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Nov 2018 P	100,000,000	2018/03/12	2018/11/29	25.00
57995	BNP Paribas Issuance B.V. – CC Bank R Bear CBBC Nov 2018 M	100,000,000	2018/03/12	2018/11/29	25.00
57904	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Aug 2018 R	50,000,000	2018/03/12	2018/08/30	12.50
57905	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2018 M	50,000,000	2018/03/12	2018/07/30	12.50
57998	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2018 N	50,000,000	2018/03/12	2018/07/30	12.50
57997	BNP Paribas Issuance B.V. – HSBC R Bear CBBC Sep 2018 C	150,000,000	2018/03/12	2018/09/27	37.50
58000	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Jul 2018 A	100,000,000	2018/03/12	2018/07/30	25.00
58001	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Jul 2018 B	100,000,000	2018/03/12	2018/07/30	25.00
58002	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Jul 2018 C	100,000,000	2018/03/12	2018/07/30	25.00
57943	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 D	250,000,000	2018/03/12	2019/10/30	62.50
57944	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 E	250,000,000	2018/03/12	2019/10/30	62.50
57909	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 I	250,000,000	2018/03/12	2019/10/30	62.50
57910	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 L	250,000,000	2018/03/12	2019/10/30	62.50
57911	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 T	250,000,000	2018/03/12	2019/10/30	62.50
57908	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 Z	250,000,000	2018/03/12	2019/10/30	62.50
57912	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 J	250,000,000	2018/03/12	2018/07/30	62.50
57913	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 K	250,000,000	2018/03/12	2018/07/30	62.50
57914	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 L	250,000,000	2018/03/12	2018/07/30	62.50
57966	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 M	250,000,000	2018/03/12	2018/07/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57967	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 N	250,000,000	2018/03/12	2018/07/30	62.50
57968	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 O	250,000,000	2018/03/12	2018/07/30	62.50
57969	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 P	250,000,000	2018/03/12	2018/07/30	62.50
57907	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Nov 2018 B	200,000,000	2018/03/12	2018/11/29	50.00
57906	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2018 T	50,000,000	2018/03/12	2018/11/29	12.50
57999	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2018 U	50,000,000	2018/03/12	2018/11/29	12.50
57993	Credit Suisse AG – Bank of China R Bull CBBC Nov 2018 D	80,000,000	2018/03/12	2018/11/29	20.00
58020	Credit Suisse AG – China Mobile R Bull CBBC Oct 2018 K	70,000,000	2018/03/12	2018/10/30	17.50
57991	Credit Suisse AG – CC Bank R Bull CBBC Nov 2018 H	80,000,000	2018/03/12	2018/11/29	20.00
58022	Credit Suisse AG – CC Bank R Bear CBBC Nov 2018 A	50,000,000	2018/03/12	2018/11/29	12.50
58021	Credit Suisse AG – HKEX R Bear CBBC Sep 2018 B	50,000,000	2018/03/12	2018/09/27	12.50
57990	Credit Suisse AG – HSBC R Bull CBBC Aug 2018 G	100,000,000	2018/03/12	2018/08/30	25.00
58048	Credit Suisse AG – HSCEI R Bear CBBC Jul 2018 B	100,000,000	2018/03/12	2018/07/30	25.00
58024	Credit Suisse AG – HSI R Bull CBBC Nov 2018 Z	200,000,000	2018/03/12	2018/11/29	50.00
57987	Credit Suisse AG – HSI R Bull CBBC Apr 2019 O	200,000,000	2018/03/12	2019/04/29	50.00
57989	Credit Suisse AG – HSI R Bull CBBC Sep 2019 K	200,000,000	2018/03/12	2019/09/27	50.00
57986	Credit Suisse AG – HSI R Bull CBBC Sep 2019 L	200,000,000	2018/03/12	2019/09/27	50.00
57988	Credit Suisse AG – HSI R Bull CBBC Nov 2019 C	200,000,000	2018/03/12	2019/11/28	50.00
58040	Credit Suisse AG – HSI R Bear CBBC Aug 2018 E	200,000,000	2018/03/12	2018/08/30	50.00
58041	Credit Suisse AG – HSI R Bear CBBC Aug 2018 I	200,000,000	2018/03/12	2018/08/30	50.00
58039	Credit Suisse AG – HSI R Bear CBBC Aug 2018 S	200,000,000	2018/03/12	2018/08/30	50.00
58043	Credit Suisse AG – HSI R Bear CBBC Aug 2018 T	200,000,000	2018/03/12	2018/08/30	50.00
58046	Credit Suisse AG – HSI R Bear CBBC Aug 2018 U	200,000,000	2018/03/12	2018/08/30	50.00
58042	Credit Suisse AG – HSI R Bear CBBC Sep 2018 R	200,000,000	2018/03/12	2018/09/27	50.00
58044	Credit Suisse AG – HSI R Bear CBBC Sep 2018 S	200,000,000	2018/03/12	2018/09/27	50.00
58045	Credit Suisse AG – HSI R Bear CBBC Sep 2018 T	200,000,000	2018/03/12	2018/09/27	50.00
58047	Credit Suisse AG – HSI R Bear CBBC Sep 2018 U	200,000,000	2018/03/12	2018/09/27	50.00
57992	Credit Suisse AG – ICBC R Bull CBBC Nov 2018 F	80,000,000	2018/03/12	2018/11/29	20.00
58023	Credit Suisse AG – ICBC R Bear CBBC Nov 2018 A	50,000,000	2018/03/12	2018/11/29	12.50
57994	Credit Suisse AG – Ping An R Bull CBBC Nov 2018 L	80,000,000	2018/03/12	2018/11/29	20.00
58025	Credit Suisse AG – Tencent R Bull CBBC Oct 2018 L	50,000,000	2018/03/12	2018/10/30	12.50
58056	Goldman Sachs SP (Asia) – China Mobile R Bull CBBC Aug 2018A	100,000,000	2018/03/12	2018/08/30	25.00
58057	Goldman Sachs SP (Asia) – China Mobile R Bull CBBC Aug 2018B	100,000,000	2018/03/12	2018/08/29	25.00
58058	Goldman Sachs SP (Asia) – China Mobile R Bull CBBC Aug 2018C	100,000,000	2018/03/12	2018/08/28	25.00
57924	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Dec 2018 J	100,000,000	2018/03/12	2018/12/31	25.00
57922	Goldman Sachs SP (Asia) – China Life R Bull CBBC Sep 2018 A	100,000,000	2018/03/12	2018/09/03	25.00
58055	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Dec 2018 K	100,000,000	2018/03/12	2018/12/31	25.00
57945	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2018 S	100,000,000	2018/03/12	2018/09/21	25.00
57920	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2018 X	100,000,000	2018/03/12	2018/09/27	25.00
57940	Goldman Sachs SP (Asia) – HSCEI R Bull CBBC Dec 2019 H	200,000,000	2018/03/12	2019/12/30	50.00
57917	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 H	200,000,000	2018/03/12	2019/12/30	50.00
57918	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 I	200,000,000	2018/03/12	2019/12/30	50.00
57916	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 S	200,000,000	2018/03/12	2019/12/30	50.20
57919	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 T	200,000,000	2018/03/12	2019/12/30	50.20
57939	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 U	200,000,000	2018/03/12	2019/12/30	50.20

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57941	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 V	200,000,000	2018/03/12	2019/12/30	50.20
58049	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 L	200,000,000	2018/03/12	2018/06/28	50.00
58050	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 Z	200,000,000	2018/03/12	2018/06/28	50.20
58051	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 S	200,000,000	2018/03/12	2018/07/30	50.20
58052	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 Y	200,000,000	2018/03/12	2018/07/30	50.00
58053	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2018 E	200,000,000	2018/03/12	2018/08/30	50.00
58054	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2018 F	200,000,000	2018/03/12	2018/08/30	50.00
57923	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Dec 2018 Q	100,000,000	2018/03/12	2018/12/31	25.00
57921	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 X	100,000,000	2018/03/12	2018/10/25	25.00
57935	HK Bank – China Mobile R Bull CBBC Nov 2018 A	50,000,000	2018/03/12	2018/11/05	12.50
57934	HK Bank – China Mobile R Bear CBBC Aug 2018 A	40,000,000	2018/03/12	2018/08/02	10.00
57937	HK Bank – CC Bank R Bear CBBC Sep 2018 E	50,000,000	2018/03/12	2018/09/10	12.50
57932	HK Bank – China Life R Bear CBBC Aug 2018 D	40,000,000	2018/03/12	2018/08/30	10.00
57933	HK Bank – CNOOC R Bear CBBC Aug 2018 C	40,000,000	2018/03/12	2018/08/09	10.00
57938	HK Bank – Galaxy Ent R Bear CBBC Aug 2018 C	40,000,000	2018/03/12	2018/08/13	10.00
57927	HK Bank – HKEX R Bull CBBC Sep 2018 R	50,000,000	2018/03/12	2018/09/24	12.50
57925	HK Bank – HKEX R Bear CBBC Jul 2018 M	40,000,000	2018/03/12	2018/07/16	10.00
57901	HK Bank – HSCEI R Bull CBBC Dec 2018 M	60,000,000	2018/03/12	2018/12/28	15.00
57930	HK Bank – HSCEI R Bear CBBC Jul 2018 G	50,000,000	2018/03/12	2018/07/30	12.50
57900	HK Bank – HSI R Bull CBBC Dec 2018 N	150,000,000	2018/03/12	2018/12/28	37.50
57946	HK Bank – HSI R Bull CBBC Dec 2018 O	100,000,000	2018/03/12	2018/12/28	25.00
57929	HK Bank – HSI R Bear CBBC Jul 2018 O	150,000,000	2018/03/12	2018/07/30	37.50
57928	HK Bank – HSI R Bear CBBC Jul 2018 Q	100,000,000	2018/03/12	2018/07/30	25.00
57947	HK Bank – HSI R Bear CBBC Jul 2018 R	150,000,000	2018/03/12	2018/07/30	37.50
57936	HK Bank – ICBC R Bear CBBC Sep 2018 D	50,000,000	2018/03/12	2018/09/10	12.50
57902	HK Bank – Ping An R Bull CBBC Oct 2018 B	100,000,000	2018/03/12	2018/10/08	25.00
57931	HK Bank – Ping An R Bear CBBC Aug 2018 G	80,000,000	2018/03/12	2018/08/09	20.00
57899	HK Bank – Tencent R Bull CBBC Aug 2018 H	60,000,000	2018/03/12	2018/08/30	15.00
57926	HK Bank – Tencent R Bear CBBC Aug 2018 V	50,000,000	2018/03/12	2018/08/30	12.50
58010	J P Morgan SP BV – China Mobile R Bull CBBC Jul 2018 C	100,000,000	2018/03/12	2018/07/13	25.00
58011	J P Morgan SP BV – China Mobile R Bull CBBC Jul 2018 D	100,000,000	2018/03/12	2018/07/20	25.00
58008	J P Morgan SP BV – HKEX R Bull CBBC Jul 2018 B	40,000,000	2018/03/12	2018/07/13	10.00
58009	J P Morgan SP BV – HKEX R Bear CBBC Jul 2018 B	40,000,000	2018/03/12	2018/07/13	10.00
58007	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 C	200,000,000	2018/03/12	2019/11/28	50.00
58005	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 Y	200,000,000	2018/03/12	2019/11/28	50.00
58006	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 B	200,000,000	2018/03/12	2019/12/30	50.00
58003	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 D	200,000,000	2018/03/12	2019/12/30	50.00
58004	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 H	200,000,000	2018/03/12	2019/12/30	50.00
58015	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 Y	200,000,000	2018/03/12	2018/07/30	50.00
58016	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 H	200,000,000	2018/03/12	2018/08/30	50.00
58017	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 N	200,000,000	2018/03/12	2018/08/30	50.00
58018	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 O	200,000,000	2018/03/12	2018/08/30	50.00
58019	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 P	200,000,000	2018/03/12	2018/08/30	50.00
58014	J P Morgan SP BV – Ping An R Bull CBBC Aug 2018 A	80,000,000	2018/03/12	2018/08/10	20.00
58013	J P Morgan SP BV – Ping An R Bear CBBC Aug 2018 A	80,000,000	2018/03/12	2018/08/10	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58012	J P Morgan SP BV – Tencent R Bear CBBC Jul 2018 I	50,000,000	2018/03/12	2018/07/13	12.50
57915	Macquarie Bank Ltd. – Tencent R Bear CBBC Sep 2018 C	12,700,000	2018/03/12	2018/09/27	10.07
57974	SG Issuer – China Mobile R Bull CBBC Nov 2018 E	100,000,000	2018/03/12	2018/11/28	25.00
57975	SG Issuer – HKEX R Bull CBBC Oct 2018 R	50,000,000	2018/03/12	2018/10/04	12.50
57976	SG Issuer – HSBC R Bull CBBC Nov 2018 O	100,000,000	2018/03/12	2018/11/26	25.00
58035	SG Issuer – HSI R Bull CBBC Sep 2019 T	200,000,000	2018/03/12	2019/09/27	50.00
57984	SG Issuer – HSI R Bull CBBC Oct 2019 U	200,000,000	2018/03/12	2019/10/30	50.00
57985	SG Issuer – HSI R Bull CBBC Nov 2019 H	200,000,000	2018/03/12	2019/11/28	50.00
57982	SG Issuer – HSI R Bull CBBC Dec 2019 E	200,000,000	2018/03/12	2019/12/30	50.00
57983	SG Issuer – HSI R Bull CBBC Dec 2019 G	200,000,000	2018/03/12	2019/12/30	50.00
58036	SG Issuer – HSI R Bull CBBC Dec 2019 J	200,000,000	2018/03/12	2019/12/30	50.00
58028	SG Issuer – HSI R Bear CBBC Sep 2018 D	200,000,000	2018/03/12	2018/09/27	50.00
58026	SG Issuer – HSI R Bear CBBC Sep 2018 N	200,000,000	2018/03/12	2018/09/27	50.00
58027	SG Issuer – HSI R Bear CBBC Sep 2018 Z	200,000,000	2018/03/12	2018/09/27	50.00
58029	SG Issuer – HSI R Bear CBBC Oct 2018 J	200,000,000	2018/03/12	2018/10/30	50.00
58030	SG Issuer – HSI R Bear CBBC Oct 2018 P	200,000,000	2018/03/12	2018/10/30	50.00
58031	SG Issuer – HSI R Bear CBBC Oct 2018 Q	200,000,000	2018/03/12	2018/10/30	50.00
58032	SG Issuer – HSI R Bear CBBC Oct 2018 R	200,000,000	2018/03/12	2018/10/30	50.00
58033	SG Issuer – HSI R Bear CBBC Nov 2018 R	200,000,000	2018/03/12	2018/11/29	50.00
58034	SG Issuer – HSI R Bear CBBC Nov 2018 S	200,000,000	2018/03/12	2018/11/29	50.00
58037	SG Issuer – Ping An R Bull CBBC Aug 2018 I	100,000,000	2018/03/12	2018/08/03	25.00
57977	SG Issuer – Ping An R Bull CBBC Oct 2018 G	100,000,000	2018/03/12	2018/10/11	25.00
57979	SG Issuer – Tencent R Bull CBBC Jul 2018 G	80,000,000	2018/03/12	2018/07/13	20.00
57980	SG Issuer – Tencent R Bull CBBC Jul 2018 H	80,000,000	2018/03/12	2018/07/19	20.00
57978	SG Issuer – Tencent R Bull CBBC Jul 2018 Z	80,000,000	2018/03/12	2018/07/06	20.00
57981	SG Issuer – Tencent R Bull CBBC Aug 2018 K	80,000,000	2018/03/12	2018/08/03	20.00
58038	SG Issuer – Tencent R Bear CBBC Jul 2018 O	80,000,000	2018/03/12	2018/07/20	20.00
57954	UBS AG – China Mobile R Bull CBBC Oct 2018 C	80,000,000	2018/03/12	2018/10/22	20.00
57953	UBS AG – CC Bank R Bull CBBC Oct 2018 J	80,000,000	2018/03/12	2018/10/02	20.00
57952	UBS AG – HKEX R Bull CBBC Oct 2018 U	50,000,000	2018/03/12	2018/10/30	12.50
57951	UBS AG – HSBC R Bull CBBC Jul 2018 I	100,000,000	2018/03/12	2018/07/30	25.00
57948	UBS AG – HSI R Bull CBBC Sep 2019 L	200,000,000	2018/03/12	2019/09/27	50.00
57949	UBS AG – HSI R Bull CBBC Nov 2019 O	250,000,000	2018/03/12	2019/11/28	62.50
57950	UBS AG – HSI R Bull CBBC Nov 2019 P	250,000,000	2018/03/12	2019/11/28	62.50
57958	UBS AG – HSI R Bull CBBC Dec 2019 A	200,000,000	2018/03/12	2019/12/30	50.00
57959	UBS AG – HSI R Bear CBBC Jul 2018 Q	250,000,000	2018/03/12	2018/07/30	62.50
57960	UBS AG – HSI R Bear CBBC Jul 2018 V	200,000,000	2018/03/12	2018/07/30	50.00
57961	UBS AG – HSI R Bear CBBC Jul 2018 W	200,000,000	2018/03/12	2018/07/30	50.00
57962	UBS AG – HSI R Bear CBBC Aug 2018 E	200,000,000	2018/03/12	2018/08/30	50.00
57963	UBS AG – HSI R Bear CBBC Aug 2018 M	250,000,000	2018/03/12	2018/08/30	62.50
57964	UBS AG – HSI R Bear CBBC Aug 2018 S	250,000,000	2018/03/12	2018/08/30	62.50
57965	UBS AG – HSI R Bear CBBC Aug 2018 T	250,000,000	2018/03/12	2018/08/30	62.50
57955	UBS AG – ICBC R Bull CBBC Oct 2018 G	100,000,000	2018/03/12	2018/10/22	25.00
57957	UBS AG – Ping An R Bull CBBC Oct 2018 K	80,000,000	2018/03/12	2018/10/22	20.00
57956	UBS AG – Ping An R Bull CBBC Nov 2018 N	80,000,000	2018/03/12	2018/11/05	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57942	Bank Vontobel – HSI R Bull CBBC Oct 2018 P	100,000,000	2018/03/12	2018/10/30	25.50
57970	Bank Vontobel – HSI R Bull CBBC Oct 2018 Q	100,000,000	2018/03/12	2018/10/30	25.60
57971	Bank Vontobel – HSI R Bull CBBC Oct 2018 R	100,000,000	2018/03/12	2018/10/30	25.40
57972	Bank Vontobel – HSI R Bear CBBC Sep 2018 H	100,000,000	2018/03/12	2018/09/27	25.40
57973	Bank Vontobel – HSI R Bear CBBC Sep 2018 I	100,000,000	2018/03/12	2018/09/27	25.60
58140	Credit Suisse AG – AIA R Bull CBBC Oct 2018 C	70,000,000	2018/03/13	2018/10/30	17.50
58139	Credit Suisse AG – BYD Company R Bull CBBC Nov 2018 B	50,000,000	2018/03/13	2018/11/29	12.50
58145	Credit Suisse AG – HSI R Bull CBBC Sep 2019 H	200,000,000	2018/03/13	2019/09/27	50.00
58143	Credit Suisse AG – HSI R Bull CBBC Sep 2019 M	200,000,000	2018/03/13	2019/09/27	50.00
58141	Credit Suisse AG – HSI R Bull CBBC Nov 2019 D	200,000,000	2018/03/13	2019/11/28	50.00
58142	Credit Suisse AG – HSI R Bull CBBC Nov 2019 E	200,000,000	2018/03/13	2019/11/28	50.00
58144	Credit Suisse AG – HSI R Bull CBBC Nov 2019 F	200,000,000	2018/03/13	2019/11/28	50.00
58118	Credit Suisse AG – HSI R Bear CBBC Aug 2018 V	200,000,000	2018/03/13	2018/08/30	50.00
58121	Credit Suisse AG – HSI R Bear CBBC Aug 2018 W	200,000,000	2018/03/13	2018/08/30	50.00
58122	Credit Suisse AG – HSI R Bear CBBC Aug 2018 X	200,000,000	2018/03/13	2018/08/30	50.00
58119	Credit Suisse AG – HSI R Bear CBBC Sep 2018 V	200,000,000	2018/03/13	2018/09/27	50.00
58120	Credit Suisse AG – HSI R Bear CBBC Sep 2018 W	200,000,000	2018/03/13	2018/09/27	50.00
58124	Credit Suisse AG – HSI R Bear CBBC Sep 2018 X	200,000,000	2018/03/13	2018/09/27	50.00
58123	Credit Suisse AG – HSI R Bear CBBC Oct 2018 C	200,000,000	2018/03/13	2018/10/30	50.00
58138	Credit Suisse AG – Tencent R Bull CBBC Sep 2018 X	50,000,000	2018/03/13	2018/09/27	12.50
58092	Bank of East Asia – BYD Company R Bull CBBC Dec 2018 A	40,000,000	2018/03/13	2018/12/18	10.00
58088	Bank of East Asia – China Mobile R Bull CBBC Dec 2018 C	60,000,000	2018/03/13	2018/12/18	15.00
58089	Bank of East Asia – China Mobile R Bull CBBC Dec 2018 D	60,000,000	2018/03/13	2018/12/18	15.00
58083	Bank of East Asia – Galaxy Ent R Bull CBBC Dec 2018 C	16,000,000	2018/03/13	2018/12/18	10.40
58085	Bank of East Asia – HKEX R Bull CBBC Dec 2018 G	40,000,000	2018/03/13	2018/12/18	10.00
58086	Bank of East Asia – HSBC R Bull CBBC Dec 2018 D	60,000,000	2018/03/13	2018/12/18	15.00
58087	Bank of East Asia – HSBC R Bull CBBC Dec 2018 E	60,000,000	2018/03/13	2018/12/18	15.00
58091	Bank of East Asia – NCI R Bull CBBC Dec 2018 A	10,000,000	2018/03/13	2018/12/18	10.00
58090	Bank of East Asia – Ping An R Bull CBBC Dec 2018 F	120,000,000	2018/03/13	2018/12/18	30.00
58084	Bank of East Asia – Tencent R Bull CBBC Dec 2018 I	40,000,000	2018/03/13	2018/12/18	10.00
58152	Goldman Sachs SP (Asia) – AIA R Bull CBBC Dec 2018 D	100,000,000	2018/03/13	2018/12/12	25.00
58154	Goldman Sachs SP (Asia) – China Mobile R Bull CBBC Dec 2018A	100,000,000	2018/03/13	2018/12/31	25.00
58153	Goldman Sachs SP (Asia) – China Life R Bull CBBC Dec 2018 E	80,000,000	2018/03/13	2018/12/31	30.96
58150	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2018 L	100,000,000	2018/03/13	2018/10/08	25.00
58146	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 W	200,000,000	2018/03/13	2019/12/30	50.00
58147	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 X	200,000,000	2018/03/13	2019/12/30	50.20
58148	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 Y	200,000,000	2018/03/13	2019/12/30	50.00
58149	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 Z	200,000,000	2018/03/13	2019/12/30	50.20
58059	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2018 G	200,000,000	2018/03/13	2018/08/30	50.20
58060	Goldman Sachs SP (Asia) – HSI R Bear CBBC Aug 2018 H	200,000,000	2018/03/13	2018/08/30	50.00
58061	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2018 P	200,000,000	2018/03/13	2018/09/27	50.20
58062	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2018 Q	200,000,000	2018/03/13	2018/09/27	50.20
58151	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2018 O	100,000,000	2018/03/13	2018/09/27	25.00
58068	HK Bank – AAC Tech R Bull CBBC Oct 2018 E	40,000,000	2018/03/13	2018/10/22	10.00
58067	HK Bank – CC Bank R Bull CBBC Sep 2018 K	100,000,000	2018/03/13	2018/09/17	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58065	HK Bank – CNOOC R Bull CBBC Oct 2018 H	50,000,000	2018/03/13	2018/10/15	12.50
58070	HK Bank – HSI R Bull CBBC Dec 2018 P	150,000,000	2018/03/13	2018/12/28	37.50
58069	HK Bank – HSI R Bear CBBC Jul 2018 S	150,000,000	2018/03/13	2018/07/30	37.50
58066	HK Bank – NCI R Bull CBBC Sep 2018 C	40,000,000	2018/03/13	2018/09/03	10.00
58063	HK Bank – Tencent R Bull CBBC Oct 2018 S	60,000,000	2018/03/13	2018/10/08	15.00
58064	HK Bank – Tencent R Bull CBBC Oct 2018 T	60,000,000	2018/03/13	2018/10/04	15.00
58077	Haitong Int'l Sec – AIA R Bull CBBC Sep 2018 B	130,000,000	2018/03/13	2018/09/03	32.50
58079	Haitong Int'l Sec – Country Garden R Bull CBBC Aug 2018 K	60,000,000	2018/03/13	2018/08/30	15.00
58076	Haitong Int'l Sec – China Mobile R Bull CBBC Aug 2018 A	120,000,000	2018/03/13	2018/08/03	30.00
58072	Haitong Int'l Sec – Geely Auto R Bull CBBC Aug 2018 H	40,000,000	2018/03/13	2018/08/30	10.00
58073	Haitong Int'l Sec – HKEX R Bull CBBC Sep 2018 B	40,000,000	2018/03/13	2018/09/20	10.00
58080	Haitong Int'l Sec – Ping An R Bull CBBC Sep 2018 B	30,000,000	2018/03/13	2018/09/21	10.62
58081	Haitong Int'l Sec – Ping An R Bull CBBC Sep 2018 C	30,000,000	2018/03/13	2018/09/24	13.89
58082	Haitong Int'l Sec – SMIC R Bull CBBC Sep 2018 A	80,000,000	2018/03/13	2018/09/03	20.00
58078	Haitong Int'l Sec – SUNAC R Bull CBBC Aug 2018 G	40,000,000	2018/03/13	2018/08/30	15.72
58074	Haitong Int'l Sec – Tencent R Bull CBBC Aug 2018 Y	40,000,000	2018/03/13	2018/08/30	10.00
58075	Haitong Int'l Sec – Tencent R Bull CBBC Aug 2018 Z	40,000,000	2018/03/13	2018/08/30	10.00
58111	J P Morgan SP BV – Bank of China R Bull CBBC Oct 2018 C	150,000,000	2018/03/13	2018/10/12	37.50
58109	J P Morgan SP BV – Geely Auto R Bull CBBC Apr 2019 B	300,000,000	2018/03/13	2019/04/12	75.00
58104	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 E	200,000,000	2018/03/13	2019/10/30	50.00
58103	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 E	200,000,000	2018/03/13	2019/11/28	50.00
58102	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 E	200,000,000	2018/03/13	2019/12/30	50.00
58105	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 G	200,000,000	2018/03/13	2019/12/30	50.00
58099	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 J	200,000,000	2018/03/13	2018/08/30	50.00
58097	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 Q	200,000,000	2018/03/13	2018/08/30	50.00
58098	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 R	200,000,000	2018/03/13	2018/08/30	50.00
58100	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 T	200,000,000	2018/03/13	2018/08/30	50.00
58101	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 U	200,000,000	2018/03/13	2018/08/30	50.00
58110	J P Morgan SP BV – ICBC R Bull CBBC Aug 2018 G	150,000,000	2018/03/13	2018/08/10	37.50
58108	J P Morgan SP BV – Ping An R Bull CBBC Aug 2018 B	80,000,000	2018/03/13	2018/08/10	20.00
58107	J P Morgan SP BV – Tencent R Bull CBBC Jun 2018 C	40,000,000	2018/03/13	2018/06/15	10.00
58106	J P Morgan SP BV – Tencent R Bull CBBC Jun 2018 H	40,000,000	2018/03/13	2018/06/15	10.00
58071	Macquarie Bank Ltd. – Tencent R Bull CBBC Sep 2018 B	12,800,000	2018/03/13	2018/09/27	10.06
58128	SG Issuer – China Mobile R Bull CBBC Dec 2018 P	100,000,000	2018/03/13	2018/12/17	25.00
58129	SG Issuer – China Mobile R Bull CBBC Dec 2018 Q	100,000,000	2018/03/13	2018/12/21	25.00
58127	SG Issuer – CC Bank R Bull CBBC Sep 2018 P	100,000,000	2018/03/13	2018/09/10	25.00
58137	SG Issuer – CSOP A50 ETF R Bull CBBC Sep 2018 J	40,000,000	2018/03/13	2018/09/04	10.00
58134	SG Issuer – HSI R Bull CBBC Oct 2019 Z	200,000,000	2018/03/13	2019/10/30	50.00
58135	SG Issuer – HSI R Bull CBBC Nov 2019 I	200,000,000	2018/03/13	2019/11/28	50.00
58136	SG Issuer – HSI R Bull CBBC Dec 2019 U	200,000,000	2018/03/13	2019/12/30	50.00
58125	SG Issuer – HSI R Bear CBBC Oct 2018 S	200,000,000	2018/03/13	2018/10/30	50.00
58126	SG Issuer – HSI R Bear CBBC Nov 2018 T	200,000,000	2018/03/13	2018/11/29	50.00
58131	SG Issuer – HSI R Bear CBBC Nov 2018 U	200,000,000	2018/03/13	2018/11/29	50.00
58130	SG Issuer – ICBC R Bull CBBC Sep 2018 R	60,000,000	2018/03/13	2018/09/20	15.00
58132	SG Issuer – Tencent R Bull CBBC Jul 2018 I	80,000,000	2018/03/13	2018/07/05	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58133	SG Issuer – Tencent R Bull CBBC Jul 2019 A	80,000,000	2018/03/13	2019/07/12	20.00
58113	UBS AG – HSI R Bull CBBC Oct 2019 O	200,000,000	2018/03/13	2019/10/30	50.00
58114	UBS AG – HSI R Bull CBBC Oct 2019 P	200,000,000	2018/03/13	2019/10/30	50.00
58112	UBS AG – HSI R Bull CBBC Oct 2019 Z	200,000,000	2018/03/13	2019/10/30	50.00
58093	UBS AG – HSI R Bear CBBC Jul 2018 H	250,000,000	2018/03/13	2018/07/30	62.50
58094	UBS AG – HSI R Bear CBBC Aug 2018 U	250,000,000	2018/03/13	2018/08/30	62.50
58095	UBS AG – HSI R Bear CBBC Aug 2018 V	250,000,000	2018/03/13	2018/08/30	62.50
58096	UBS AG – HSI R Bear CBBC Aug 2018 W	250,000,000	2018/03/13	2018/08/30	62.50
58116	UBS AG – Petrochina R Bull CBBC Nov 2018 B	60,000,000	2018/03/13	2018/11/26	15.00
58117	UBS AG – Petrochina R Bull CBBC Nov 2018 C	60,000,000	2018/03/13	2018/11/05	15.00
58208	Credit Suisse AG – CSOP A50 ETF R Bull CBBC Oct 2018 C	50,000,000	2018/03/14	2018/10/30	12.50
58209	Credit Suisse AG – A50 China R Bull CBBC Oct 2018 D	50,000,000	2018/03/14	2018/10/30	12.50
58211	Credit Suisse AG – HSBC R Bull CBBC Sep 2018 R	70,000,000	2018/03/14	2018/09/12	17.50
58212	Credit Suisse AG – HSBC R Bull CBBC Sep 2018 S	70,000,000	2018/03/14	2018/09/28	17.50
58210	Credit Suisse AG – HSBC R Bull CBBC Nov 2018 A	70,000,000	2018/03/14	2018/11/30	17.50
58216	Credit Suisse AG – HSI R Bull CBBC Sep 2019 B	200,000,000	2018/03/14	2019/09/27	50.00
58205	Credit Suisse AG – HSI R Bull CBBC Sep 2019 I	200,000,000	2018/03/14	2019/09/27	50.00
58207	Credit Suisse AG – HSI R Bull CBBC Sep 2019 J	200,000,000	2018/03/14	2019/09/27	50.00
58206	Credit Suisse AG – HSI R Bull CBBC Nov 2019 G	200,000,000	2018/03/14	2019/11/28	50.00
58213	Credit Suisse AG – HSI R Bear CBBC Aug 2018 J	200,000,000	2018/03/14	2018/08/30	50.00
58215	Credit Suisse AG – HSI R Bear CBBC Aug 2018 Y	200,000,000	2018/03/14	2018/08/30	50.00
58214	Credit Suisse AG – HSI R Bear CBBC Sep 2018 Y	200,000,000	2018/03/14	2018/09/27	50.00
58183	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Mar 2019 C	100,000,000	2018/03/14	2019/03/26	25.00
58175	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Dec 2018 L	100,000,000	2018/03/14	2018/12/31	25.00
58174	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2018 C	100,000,000	2018/03/14	2018/12/31	25.00
58218	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Dec 2018 B	100,000,000	2018/03/14	2018/12/31	25.00
58176	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 F	200,000,000	2018/03/14	2019/12/30	50.20
58177	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 J	200,000,000	2018/03/14	2019/12/30	50.20
58219	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2018 R	200,000,000	2018/03/14	2018/09/27	50.20
58220	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2018 S	200,000,000	2018/03/14	2018/09/27	50.20
58184	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Dec 2018 R	100,000,000	2018/03/14	2018/12/31	25.00
58172	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 F	100,000,000	2018/03/14	2018/10/26	25.00
58173	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 J	100,000,000	2018/03/14	2018/10/24	25.00
58182	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 S	100,000,000	2018/03/14	2018/08/20	25.00
58217	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Oct 2018 A	100,000,000	2018/03/14	2018/10/29	25.00
58170	HK Bank – A50 China R Bull CBBC Oct 2018 G	50,000,000	2018/03/14	2018/10/15	12.50
58168	HK Bank – HKEX R Bear CBBC Jul 2018 N	40,000,000	2018/03/14	2018/07/23	10.00
58167	HK Bank – HKEX R Bear CBBC Oct 2018 F	40,000,000	2018/03/14	2018/10/08	12.00
58169	HK Bank – HSI R Bull CBBC Dec 2018 Q	150,000,000	2018/03/14	2018/12/28	37.50
58171	HK Bank – HSI R Bear CBBC Aug 2018 C	100,000,000	2018/03/14	2018/08/30	25.00
58166	HK Bank – Tencent R Bear CBBC Sep 2018 J	50,000,000	2018/03/14	2018/09/17	12.50
58164	HK Bank – Tencent R Bear CBBC Oct 2018 F	50,000,000	2018/03/14	2018/10/08	15.00
58165	HK Bank – Tencent R Bear CBBC Oct 2018 G	50,000,000	2018/03/14	2018/10/22	20.00
58198	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 F	250,000,000	2018/03/14	2019/10/30	62.50
58197	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 Q	200,000,000	2018/03/14	2019/11/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58196	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 U	200,000,000	2018/03/14	2019/12/30	50.00
58199	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 V	250,000,000	2018/03/14	2018/08/30	62.50
58200	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 W	250,000,000	2018/03/14	2018/08/30	62.50
58201	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 X	250,000,000	2018/03/14	2018/08/30	62.50
58204	J P Morgan SP BV – Sunny Optical R Bull CBBC Jul 2018 D	40,000,000	2018/03/14	2018/07/13	10.00
58202	J P Morgan SP BV – Tencent R Bear CBBC Jun 2018 D	50,000,000	2018/03/14	2018/06/15	12.50
58203	J P Morgan SP BV – Tencent R Bear CBBC Jun 2018 F	50,000,000	2018/03/14	2018/06/15	12.50
58161	SG Issuer – HSI R Bull CBBC Oct 2019 D	200,000,000	2018/03/14	2019/10/30	50.00
58178	SG Issuer – HSI R Bull CBBC Oct 2019 N	200,000,000	2018/03/14	2019/10/30	50.00
58194	SG Issuer – HSI R Bull CBBC Oct 2019 T	200,000,000	2018/03/14	2019/10/30	50.00
58179	SG Issuer – HSI R Bull CBBC Nov 2019 O	200,000,000	2018/03/14	2019/11/28	50.00
58195	SG Issuer – HSI R Bull CBBC Dec 2019 X	200,000,000	2018/03/14	2019/12/30	50.00
58160	SG Issuer – HSI R Bear CBBC Oct 2018 T	200,000,000	2018/03/14	2018/10/30	50.00
58162	SG Issuer – Ping An R Bull CBBC Oct 2018 F	100,000,000	2018/03/14	2018/10/08	25.00
58180	SG Issuer – Tencent R Bull CBBC Jul 2018 D	80,000,000	2018/03/14	2018/07/25	20.00
58163	SG Issuer – Tencent R Bull CBBC Jul 2018 L	80,000,000	2018/03/14	2018/07/17	20.00
58181	SG Issuer – Tencent R Bull CBBC Aug 2018 P	80,000,000	2018/03/14	2018/08/06	20.00
58190	UBS AG – CC Bank R Bull CBBC Aug 2018 J	80,000,000	2018/03/14	2018/08/29	20.00
58189	UBS AG – HKEX R Bull CBBC Oct 2018 V	50,000,000	2018/03/14	2018/10/24	12.50
58186	UBS AG – HSI R Bull CBBC Nov 2019 R	250,000,000	2018/03/14	2019/11/28	62.50
58185	UBS AG – HSI R Bull CBBC Dec 2019 B	250,000,000	2018/03/14	2019/12/30	62.50
58191	UBS AG – HSI R Bull CBBC Dec 2019 C	200,000,000	2018/03/14	2019/12/30	50.00
58193	UBS AG – HSI R Bear CBBC Jul 2018 K	200,000,000	2018/03/14	2018/07/30	50.00
58192	UBS AG – HSI R Bear CBBC Aug 2018 X	250,000,000	2018/03/14	2018/08/30	62.50
58187	UBS AG – Tencent R Bull CBBC Sep 2018 R	30,000,000	2018/03/14	2018/09/17	10.20
58188	UBS AG – Tencent R Bull CBBC Sep 2018 S	30,000,000	2018/03/14	2018/09/11	10.20
58155	Bank Vontobel – HSI R Bull CBBC Oct 2018 S	100,000,000	2018/03/14	2018/10/30	25.70
58156	Bank Vontobel – HSI R Bull CBBC Oct 2018 T	100,000,000	2018/03/14	2018/10/30	25.80
58157	Bank Vontobel – HSI R Bear CBBC Sep 2018 J	100,000,000	2018/03/14	2018/09/27	25.60
58158	Bank Vontobel – Tencent R Bull CBBC Sep 2018 D	40,000,000	2018/03/14	2018/09/07	10.52
58159	Bank Vontobel – Tencent R Bear CBBC Jul 2018 J	40,000,000	2018/03/14	2018/07/24	10.32
58246	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Nov 2018 Q	100,000,000	2018/03/15	2018/11/29	25.00
58247	BNP Paribas Issuance B.V. – HSBC R Bull CBBC Aug 2018 P	150,000,000	2018/03/15	2018/08/30	37.50
58221	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 F	250,000,000	2018/03/15	2019/10/30	62.50
58222	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 G	250,000,000	2018/03/15	2019/10/30	62.50
58248	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Nov 2018 D	200,000,000	2018/03/15	2018/11/29	50.00
58249	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Sep 2018 N	50,000,000	2018/03/15	2018/09/27	12.50
58270	Credit Suisse AG – HSBC R Bear CBBC Nov 2018 A	50,000,000	2018/03/15	2018/11/29	12.50
58272	Credit Suisse AG – HSI R Bull CBBC Sep 2019 C	200,000,000	2018/03/15	2019/09/27	50.00
58268	Credit Suisse AG – HSI R Bear CBBC Aug 2018 Z	200,000,000	2018/03/15	2018/08/30	50.00
58269	Credit Suisse AG – HSI R Bear CBBC Sep 2018 Z	200,000,000	2018/03/15	2018/09/27	50.00
58271	Credit Suisse AG – Ping An R Bull CBBC Dec 2018 A	80,000,000	2018/03/15	2018/12/28	20.00
58241	Bank of East Asia – CC Bank R Bull CBBC Dec 2018 B	60,000,000	2018/03/15	2018/12/20	15.00
58237	Bank of East Asia – HKEX R Bull CBBC Dec 2018 H	40,000,000	2018/03/15	2018/12/20	10.00
58239	Bank of East Asia – Ping An R Bull CBBC Dec 2018 G	120,000,000	2018/03/15	2018/12/20	30.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58240	Bank of East Asia – Ping An R Bull CBBC Dec 2018 H	120,000,000	2018/03/15	2018/12/20	30.00
58238	Bank of East Asia – Sunny Optical R Bull CBBC Dec 2018 C	40,000,000	2018/03/15	2018/12/20	10.00
58235	Bank of East Asia – Tencent R Bull CBBC Dec 2018 J	40,000,000	2018/03/15	2018/12/20	10.00
58236	Bank of East Asia – Tencent R Bull CBBC Dec 2018 K	40,000,000	2018/03/15	2018/12/20	10.00
58242	Bank of East Asia – ZTE R Bull CBBC Dec 2018 A	10,000,000	2018/03/15	2018/12/20	10.00
58287	Goldman Sachs SP (Asia) – AIA R Bull CBBC Dec 2018 E	100,000,000	2018/03/15	2018/12/31	25.00
58290	Goldman Sachs SP (Asia) – China Mobile R Bull CBBC Dec 2018B	100,000,000	2018/03/15	2018/12/31	25.00
58244	Goldman Sachs SP (Asia) – China Life R Bull CBBC Dec 2018 F	100,000,000	2018/03/15	2018/12/31	25.00
58288	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Nov 2018E	100,000,000	2018/03/15	2018/11/12	25.00
58289	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Nov 2018F	100,000,000	2018/03/15	2018/11/19	25.00
58284	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 S	200,000,000	2018/03/15	2019/11/28	50.20
58233	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2018 T	200,000,000	2018/03/15	2018/09/27	50.20
58234	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2018 U	200,000,000	2018/03/15	2018/09/27	50.20
58243	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2018 N	100,000,000	2018/03/15	2018/12/31	25.00
58285	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2018 P	100,000,000	2018/03/15	2018/09/26	25.00
58286	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2018 Q	100,000,000	2018/03/15	2018/09/28	25.00
58229	HK Bank – Sinopec Corp R Bull CBBC Oct 2018 E	80,000,000	2018/03/15	2018/10/15	20.00
58232	HK Bank – Galaxy Ent R Bull CBBC Aug 2018 I	80,000,000	2018/03/15	2018/08/27	20.00
58227	HK Bank – HKEEX R Bull CBBC Oct 2018 I	50,000,000	2018/03/15	2018/10/18	12.50
58223	HK Bank – HSI R Bull CBBC Dec 2018 C	100,000,000	2018/03/15	2018/12/28	25.00
58224	HK Bank – HSI R Bull CBBC Dec 2018 Y	100,000,000	2018/03/15	2018/12/28	25.00
58225	HK Bank – HSI R Bear CBBC Aug 2018 E	100,000,000	2018/03/15	2018/08/30	25.00
58231	HK Bank – NCI R Bull CBBC Oct 2018 C	40,000,000	2018/03/15	2018/10/08	10.00
58228	HK Bank – Ping An R Bull CBBC Oct 2018 A	100,000,000	2018/03/15	2018/10/02	25.00
58230	HK Bank – SMIC R Bull CBBC Sep 2018 B	40,000,000	2018/03/15	2018/09/24	10.00
58226	HK Bank – Tencent R Bull CBBC Aug 2018 I	60,000,000	2018/03/15	2018/08/02	15.00
58267	J P Morgan SP BV – CC Bank R Bull CBBC Jul 2018 I	100,000,000	2018/03/15	2018/07/20	25.00
58266	J P Morgan SP BV – Galaxy Ent R Bull CBBC Aug 2018 B	80,000,000	2018/03/15	2018/08/10	20.00
58263	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 G	250,000,000	2018/03/15	2019/10/30	62.50
58262	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 Z	250,000,000	2018/03/15	2019/11/28	62.50
58261	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 V	250,000,000	2018/03/15	2019/12/30	62.50
58259	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 Y	250,000,000	2018/03/15	2018/08/30	62.50
58260	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 Z	250,000,000	2018/03/15	2018/08/30	62.50
58264	J P Morgan SP BV – Tencent R Bull CBBC Jun 2018 D	50,000,000	2018/03/15	2018/06/15	12.50
58265	J P Morgan SP BV – Tencent R Bull CBBC Jun 2018 E	50,000,000	2018/03/15	2018/06/15	12.50
58245	Macquarie Bank Ltd. – Tencent R Bull CBBC Sep 2018 C	12,800,000	2018/03/15	2018/09/27	10.06
58275	SG Issuer – HKEEX R Bull CBBC Sep 2018 J	50,000,000	2018/03/15	2018/09/21	12.50
58276	SG Issuer – HSBC R Bull CBBC Sep 2018 J	100,000,000	2018/03/15	2018/09/10	25.00
58282	SG Issuer – HSI R Bull CBBC Nov 2019 J	200,000,000	2018/03/15	2019/11/28	50.00
58281	SG Issuer – HSI R Bull CBBC Nov 2019 P	200,000,000	2018/03/15	2019/11/28	50.00
58283	SG Issuer – HSI R Bull CBBC Dec 2019 M	200,000,000	2018/03/15	2019/12/30	50.00
58273	SG Issuer – HSI R Bear CBBC Nov 2018 V	200,000,000	2018/03/15	2018/11/29	50.00
58274	SG Issuer – HSI R Bear CBBC Nov 2018 W	200,000,000	2018/03/15	2018/11/29	50.00
58277	SG Issuer – Ping An R Bull CBBC Oct 2018 I	100,000,000	2018/03/15	2018/10/10	25.00
58278	SG Issuer – Ping An R Bull CBBC Oct 2018 J	100,000,000	2018/03/15	2018/10/16	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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58280	SG Issuer – Tencent R Bull CBBC Jun 2018 T	80,000,000	2018/03/15	2018/06/26	20.00
58279	SG Issuer – Tencent R Bull CBBC Jul 2018 O	80,000,000	2018/03/15	2018/07/19	20.00
58258	UBS AG – Bank of China R Bull CBBC Oct 2018 D	60,000,000	2018/03/15	2018/10/08	15.00
58257	UBS AG – China Life R Bull CBBC Sep 2018 K	40,000,000	2018/03/15	2018/09/24	10.00
58253	UBS AG – HSI R Bull CBBC Sep 2019 M	250,000,000	2018/03/15	2019/09/27	62.50
58254	UBS AG – HSI R Bull CBBC Sep 2019 N	250,000,000	2018/03/15	2019/09/27	62.50
58252	UBS AG – HSI R Bull CBBC Nov 2019 S	250,000,000	2018/03/15	2019/11/28	62.50
58250	UBS AG – HSI R Bear CBBC Jul 2018 R	250,000,000	2018/03/15	2018/07/30	62.50
58251	UBS AG – HSI R Bear CBBC Aug 2018 N	250,000,000	2018/03/15	2018/08/30	62.50
58256	UBS AG – Ping An R Bull CBBC Sep 2018 E	80,000,000	2018/03/15	2018/09/24	20.00
58255	UBS AG – Tencent R Bull CBBC Oct 2018 K	30,000,000	2018/03/15	2018/10/08	10.20
58314	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 H	250,000,000	2018/03/16	2019/10/30	62.50
58315	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 P	250,000,000	2018/03/16	2019/10/30	62.50
58316	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 R	250,000,000	2018/03/16	2019/10/30	62.50
58291	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 Q	250,000,000	2018/03/16	2018/07/30	62.50
58292	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 R	250,000,000	2018/03/16	2018/07/30	62.50
58293	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 S	250,000,000	2018/03/16	2018/07/30	62.50
58347	Credit Suisse AG – CPIC R Bull CBBC Dec 2018 B	50,000,000	2018/03/16	2018/12/20	12.50
58349	Credit Suisse AG – Galaxy Ent R Bull CBBC Oct 2018 B	50,000,000	2018/03/16	2018/10/30	12.50
58352	Credit Suisse AG – HKEX R Bull CBBC Nov 2018 D	50,000,000	2018/03/16	2018/11/27	12.50
58351	Credit Suisse AG – HSI R Bull CBBC Mar 2019 G	200,000,000	2018/03/16	2019/03/28	50.00
58345	Credit Suisse AG – HSI R Bull CBBC Jul 2019 A	200,000,000	2018/03/16	2019/07/30	50.00
58346	Credit Suisse AG – HSI R Bull CBBC Sep 2019 D	200,000,000	2018/03/16	2019/09/27	50.00
58343	Credit Suisse AG – HSI R Bear CBBC Aug 2018 F	200,000,000	2018/03/16	2018/08/30	50.00
58344	Credit Suisse AG – HSI R Bear CBBC Sep 2018 F	200,000,000	2018/03/16	2018/09/27	50.00
58350	Credit Suisse AG – ICBC R Bull CBBC Oct 2018 K	80,000,000	2018/03/16	2018/10/24	20.00
58348	Credit Suisse AG – Ping An R Bull CBBC Oct 2018 D	80,000,000	2018/03/16	2018/10/19	20.00
58354	Credit Suisse AG – Sunny Optical R Bull CBBC Nov 2018 A	40,000,000	2018/03/16	2018/11/20	10.00
58353	Credit Suisse AG – Tencent R Bull CBBC Sep 2018 Y	50,000,000	2018/03/16	2018/09/20	12.50
58359	Goldman Sachs SP (Asia) – AAC Tech R Bull CBBC Nov 2018 A	40,000,000	2018/03/16	2018/11/26	10.00
58358	Goldman Sachs SP (Asia) – AIA R Bull CBBC Mar 2019 F	100,000,000	2018/03/16	2019/03/26	25.00
58318	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Dec 2018 M	100,000,000	2018/03/16	2018/12/31	25.00
58317	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Nov 2018 K	100,000,000	2018/03/16	2018/11/30	25.00
58328	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 V	200,000,000	2018/03/16	2020/01/30	50.20
58329	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 W	200,000,000	2018/03/16	2020/01/30	50.20
58312	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2018 V	200,000,000	2018/03/16	2018/09/27	50.00
58313	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2018 W	200,000,000	2018/03/16	2018/09/27	50.00
58355	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 T	100,000,000	2018/03/16	2018/08/20	25.00
58356	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 U	100,000,000	2018/03/16	2018/08/21	25.00
58357	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2018 V	100,000,000	2018/03/16	2018/08/22	25.00
58306	HK Bank – AIA R Bull CBBC Oct 2018 L	80,000,000	2018/03/16	2018/10/11	20.00
58307	HK Bank – Country Garden R Bull CBBC Nov 2018 E	40,000,000	2018/03/16	2018/11/30	10.00
58305	HK Bank – CC Bank R Bull CBBC Aug 2018 U	100,000,000	2018/03/16	2018/08/27	25.00
58309	HK Bank – CPIC R Bull CBBC Nov 2018 E	100,000,000	2018/03/16	2018/11/26	25.00
58303	HK Bank – Geely Auto R Bull CBBC Sep 2018 P	40,000,000	2018/03/16	2018/09/17	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58300	HK Bank – HSI R Bull CBBC Dec 2018 Z	150,000,000	2018/03/16	2018/12/28	37.50
58301	HK Bank – HSI R Bull CBBC Mar 2019 F	100,000,000	2018/03/16	2019/03/28	25.00
58294	HK Bank – HSI R Bear CBBC Aug 2018 A	150,000,000	2018/03/16	2018/08/30	37.50
58299	HK Bank – HSI R Bear CBBC Aug 2018 G	100,000,000	2018/03/16	2018/08/30	25.00
58302	HK Bank – Ping An R Bull CBBC Oct 2018 E	100,000,000	2018/03/16	2018/10/11	25.00
58308	HK Bank – SUNAC R Bull CBBC Jan 2019 E	100,000,000	2018/03/16	2019/01/14	25.00
58310	HK Bank – Sunny Optical R Bull CBBC Sep 2018 E	40,000,000	2018/03/16	2018/09/10	10.00
58311	HK Bank – Sunny Optical R Bear CBBC Jul 2018 A	40,000,000	2018/03/16	2018/07/23	10.00
58319	HK Bank – Tencent R Bull CBBC Sep 2018 Y	60,000,000	2018/03/16	2018/09/20	15.00
58304	HK Bank – ZTE R Bull CBBC Feb 2019 B	80,000,000	2018/03/16	2019/02/04	20.00
58296	Haitong Int'l Sec – Country Garden R Bull CBBC Sep 2018 A	60,000,000	2018/03/16	2018/09/04	15.00
58298	Haitong Int'l Sec – Sinopec Corp R Bull CBBC Aug 2018 D	130,000,000	2018/03/16	2018/08/02	32.50
58297	Haitong Int'l Sec – HSCEI ETF R Bull CBBC Sep 2018 A	70,000,000	2018/03/16	2018/09/05	17.50
58295	Haitong Int'l Sec – Tencent R Bull CBBC Sep 2018 D	40,000,000	2018/03/16	2018/09/04	10.00
58334	J P Morgan SP BV – HSI R Bull CBBC Oct 2018 W	200,000,000	2018/03/16	2018/10/30	50.00
58333	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 S	250,000,000	2018/03/16	2019/11/28	62.50
58332	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 W	200,000,000	2018/03/16	2019/12/30	50.00
58331	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 U	250,000,000	2018/03/16	2018/06/28	62.50
58330	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 R	250,000,000	2018/03/16	2018/07/30	62.50
58335	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 T	200,000,000	2018/03/16	2018/07/30	50.00
58336	J P Morgan SP BV – Tencent R Bull CBBC Jul 2018 E	50,000,000	2018/03/16	2018/07/13	12.50
58361	SG Issuer – Geely Auto R Bull CBBC Sep 2018 I	40,000,000	2018/03/16	2018/09/18	10.00
58360	SG Issuer – Galaxy Ent R Bull CBBC Sep 2018 F	80,000,000	2018/03/16	2018/09/14	20.00
58340	SG Issuer – HSI R Bull CBBC Nov 2019 M	200,000,000	2018/03/16	2019/11/28	50.00
58341	SG Issuer – HSI R Bull CBBC Nov 2019 Q	200,000,000	2018/03/16	2019/11/28	50.00
58342	SG Issuer – HSI R Bull CBBC Dec 2019 S	200,000,000	2018/03/16	2019/12/30	50.00
58337	SG Issuer – HSI R Bear CBBC Jul 2018 D	200,000,000	2018/03/16	2018/07/30	50.00
58339	SG Issuer – HSI R Bear CBBC Sep 2018 C	200,000,000	2018/03/16	2018/09/27	50.00
58338	SG Issuer – HSI R Bear CBBC Oct 2018 U	200,000,000	2018/03/16	2018/10/30	50.00
58362	SG Issuer – Sunny Optical R Bull CBBC Sep 2018 B	40,000,000	2018/03/16	2018/09/17	10.00
58363	SG Issuer – Tencent R Bull CBBC Jul 2018 P	80,000,000	2018/03/16	2018/07/10	20.00
58364	SG Issuer – Tencent R Bull CBBC Aug 2018 Q	80,000,000	2018/03/16	2018/08/07	20.00
58325	UBS AG – CSOP A50 ETF R Bull CBBC Oct 2018 D	40,000,000	2018/03/16	2018/10/08	10.00
58326	UBS AG – HSCEI R Bull CBBC Nov 2019 C	100,000,000	2018/03/16	2019/11/28	25.00
58323	UBS AG – HSI R Bull CBBC Oct 2019 A	250,000,000	2018/03/16	2019/10/30	62.50
58322	UBS AG – HSI R Bull CBBC Nov 2019 T	250,000,000	2018/03/16	2019/11/28	62.50
58327	UBS AG – HSI R Bull CBBC Dec 2019 I	200,000,000	2018/03/16	2019/12/30	50.00
58320	UBS AG – HSI R Bear CBBC Jun 2018 D	200,000,000	2018/03/16	2018/06/28	50.00
58321	UBS AG – HSI R Bear CBBC Jun 2018 M	200,000,000	2018/03/16	2018/06/28	50.00
58324	UBS AG – Tencent R Bull CBBC Oct 2018 L	30,000,000	2018/03/16	2018/10/15	10.20
58417	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Nov 2018 R	100,000,000	2018/03/19	2018/11/29	25.00
58371	BNP Paribas Issuance B.V. – CC Bank R Bear CBBC Nov 2018 N	100,000,000	2018/03/19	2018/11/29	25.00
58372	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2018 O	50,000,000	2018/03/19	2018/07/30	12.50
58373	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Jul 2018 D	100,000,000	2018/03/19	2018/07/30	25.00
58412	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 A	250,000,000	2018/03/19	2019/10/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58413	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 B	250,000,000	2018/03/19	2019/10/30	62.50
58414	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 C	250,000,000	2018/03/19	2019/10/30	62.50
58415	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 S	250,000,000	2018/03/19	2019/10/30	62.50
58416	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 V	250,000,000	2018/03/19	2019/10/30	62.50
58367	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 A	250,000,000	2018/03/19	2018/07/30	62.50
58368	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 B	250,000,000	2018/03/19	2018/07/30	62.50
58419	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 C	250,000,000	2018/03/19	2018/07/30	62.50
58369	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 H	250,000,000	2018/03/19	2018/07/30	62.50
58370	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 I	250,000,000	2018/03/19	2018/07/30	62.50
58365	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 T	250,000,000	2018/03/19	2018/07/30	62.50
58366	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 U	250,000,000	2018/03/19	2018/07/30	62.50
58418	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Nov 2018 E	200,000,000	2018/03/19	2018/11/29	50.00
58486	Credit Suisse AG – AIA R Bull CBBC Sep 2018 F	70,000,000	2018/03/19	2018/09/27	17.50
58506	Credit Suisse AG – Bank of China R Bull CBBC Dec 2018 B	80,000,000	2018/03/19	2018/12/28	20.00
58484	Credit Suisse AG – Country Garden R Bull CBBC Oct 2018 B	40,000,000	2018/03/19	2018/10/30	10.00
58485	Credit Suisse AG – China Mobile R Bull CBBC Sep 2018 B	70,000,000	2018/03/19	2018/09/27	17.50
58503	Credit Suisse AG – CC Bank R Bull CBBC Dec 2018 B	80,000,000	2018/03/19	2018/12/28	20.00
58504	Credit Suisse AG – CC Bank R Bull CBBC Dec 2018 C	80,000,000	2018/03/19	2018/12/28	20.00
58489	Credit Suisse AG – CM Bank R Bull CBBC Nov 2018 M	70,000,000	2018/03/19	2018/11/29	17.50
58481	Credit Suisse AG – CNOOC R Bull CBBC Sep 2018 C	50,000,000	2018/03/19	2018/09/27	12.50
58482	Credit Suisse AG – Sinopec Corp R Bull CBBC Sep 2018 A	60,000,000	2018/03/19	2018/09/27	15.00
58487	Credit Suisse AG – Galaxy Ent R Bull CBBC Nov 2018 A	50,000,000	2018/03/19	2018/11/29	12.50
58498	Credit Suisse AG – HKEX R Bull CBBC Oct 2018 R	50,000,000	2018/03/19	2018/10/30	12.50
58497	Credit Suisse AG – HSCEI R Bull CBBC Dec 2018 J	100,000,000	2018/03/19	2018/12/28	25.00
58496	Credit Suisse AG – HSI R Bull CBBC Apr 2019 E	200,000,000	2018/03/19	2019/04/29	50.00
58493	Credit Suisse AG – HSI R Bull CBBC Jul 2019 B	200,000,000	2018/03/19	2019/07/30	50.00
58495	Credit Suisse AG – HSI R Bull CBBC Jul 2019 C	200,000,000	2018/03/19	2019/07/30	50.00
58492	Credit Suisse AG – HSI R Bull CBBC Sep 2019 E	200,000,000	2018/03/19	2019/09/27	50.00
58494	Credit Suisse AG – HSI R Bull CBBC Sep 2019 F	200,000,000	2018/03/19	2019/09/27	50.00
58491	Credit Suisse AG – HSI R Bull CBBC Nov 2019 H	200,000,000	2018/03/19	2019/11/28	50.00
58478	Credit Suisse AG – HSI R Bear CBBC Jun 2018 A	200,000,000	2018/03/19	2018/06/28	50.00
58490	Credit Suisse AG – HSI R Bear CBBC Jun 2018 C	200,000,000	2018/03/19	2018/06/28	50.00
58477	Credit Suisse AG – HSI R Bear CBBC Jul 2018 A	200,000,000	2018/03/19	2018/07/30	50.00
58476	Credit Suisse AG – HSI R Bear CBBC Jul 2018 D	200,000,000	2018/03/19	2018/07/30	50.00
58479	Credit Suisse AG – HSI R Bear CBBC Aug 2018 B	200,000,000	2018/03/19	2018/08/30	50.00
58505	Credit Suisse AG – ICBC R Bull CBBC Dec 2018 A	80,000,000	2018/03/19	2018/12/28	20.00
58480	Credit Suisse AG – PetroChina R Bull CBBC Nov 2018 B	50,000,000	2018/03/19	2018/11/29	12.50
58502	Credit Suisse AG – Ping An R Bull CBBC Sep 2018 J	80,000,000	2018/03/19	2018/09/27	20.00
58483	Credit Suisse AG – SUNAC R Bull CBBC Jan 2019 A	100,000,000	2018/03/19	2019/01/30	25.00
58488	Credit Suisse AG – Sunny Optical R Bull CBBC Nov 2018 B	40,000,000	2018/03/19	2018/11/29	10.00
58499	Credit Suisse AG – Tencent R Bull CBBC Oct 2018 M	50,000,000	2018/03/19	2018/10/30	12.50
58500	Credit Suisse AG – Tencent R Bull CBBC Nov 2018 F	50,000,000	2018/03/19	2018/11/29	12.50
58501	Credit Suisse AG – Tencent R Bull CBBC Nov 2018 G	50,000,000	2018/03/19	2018/11/29	12.50
58530	Bank of East Asia – A50 China R Bull CBBC Dec 2018 A	40,000,000	2018/03/19	2018/12/28	10.00
58533	Bank of East Asia – Geely Auto R Bull CBBC Dec 2018 C	40,000,000	2018/03/19	2018/12/28	12.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58534	Bank of East Asia – Geely Auto R Bull CBBC Dec 2018 D	40,000,000	2018/03/19	2018/12/28	10.00
58531	Bank of East Asia – Galaxy Ent R Bull CBBC Dec 2018 D	16,000,000	2018/03/19	2018/12/28	10.40
58532	Bank of East Asia – Galaxy Ent R Bear CBBC Dec 2018 A	16,000,000	2018/03/19	2018/12/28	11.52
58529	Bank of East Asia – HKEX R Bull CBBC Dec 2018 I	40,000,000	2018/03/19	2018/12/28	10.00
58536	Bank of East Asia – ICBC R Bull CBBC Dec 2018 B	60,000,000	2018/03/19	2018/12/28	15.00
58535	Bank of East Asia – Ping An R Bull CBBC Dec 2018 I	120,000,000	2018/03/19	2018/12/28	30.00
58527	Bank of East Asia – Tencent R Bull CBBC Dec 2018 L	40,000,000	2018/03/19	2018/12/28	10.00
58528	Bank of East Asia – Tencent R Bull CBBC Dec 2018 M	40,000,000	2018/03/19	2018/12/28	10.00
58517	Goldman Sachs SP (Asia) – AIA R Bull CBBC Mar 2019 G	100,000,000	2018/03/19	2019/03/22	25.00
58524	Goldman Sachs SP (Asia) – Bank of China R Bull CBBC Feb 19 G	100,000,000	2018/03/19	2019/02/26	25.00
58525	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Dec 2018 K	100,000,000	2018/03/19	2018/12/31	25.00
58526	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Dec 2018 L	100,000,000	2018/03/19	2018/12/31	25.00
58521	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Dec 2018 N	100,000,000	2018/03/19	2018/12/31	25.40
58522	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2018 D	100,000,000	2018/03/19	2018/12/31	25.00
58523	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2018 E	100,000,000	2018/03/19	2018/12/31	25.00
58512	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2018 P	100,000,000	2018/03/19	2018/09/27	25.00
58516	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2018 U	100,000,000	2018/03/19	2018/09/28	25.00
58509	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 B	200,000,000	2018/03/19	2019/11/28	50.20
58507	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 D	200,000,000	2018/03/19	2019/11/28	50.00
58508	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 T	200,000,000	2018/03/19	2019/11/28	50.00
58510	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 K	200,000,000	2018/03/19	2019/12/30	50.20
58511	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 L	200,000,000	2018/03/19	2019/12/30	50.00
58391	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2018 X	200,000,000	2018/03/19	2018/09/27	50.00
58392	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2018 Y	200,000,000	2018/03/19	2018/09/27	50.00
58393	Goldman Sachs SP (Asia) – HSI R Bear CBBC Sep 2018 Z	200,000,000	2018/03/19	2018/09/27	50.00
58394	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2018 C	200,000,000	2018/03/19	2018/10/30	50.20
58395	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2018 D	200,000,000	2018/03/19	2018/10/30	50.20
58518	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Feb 2019 C	100,000,000	2018/03/19	2019/02/26	25.00
58519	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 S	100,000,000	2018/03/19	2018/10/22	25.00
58520	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2018 V	100,000,000	2018/03/19	2018/10/22	25.00
58513	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2018 R	100,000,000	2018/03/19	2018/09/19	25.00
58514	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2018 S	100,000,000	2018/03/19	2018/09/20	25.00
58515	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2018 T	100,000,000	2018/03/19	2018/09/21	25.00
58403	HK Bank – AIA R Bull CBBC Sep 2018 D	80,000,000	2018/03/19	2018/09/17	20.00
58409	HK Bank – China Mobile R Bull CBBC Oct 2018 J	50,000,000	2018/03/19	2018/10/08	12.50
58411	HK Bank – CC Bank R Bull CBBC Aug 2018 V	100,000,000	2018/03/19	2018/08/13	25.00
58400	HK Bank – CSOP A50 ETF R Bull CBBC Oct 2018 M	50,000,000	2018/03/19	2018/10/15	12.50
58401	HK Bank – A50 China R Bull CBBC Oct 2018 H	50,000,000	2018/03/19	2018/10/11	12.50
58408	HK Bank – Geely Auto R Bull CBBC Aug 2018 Q	40,000,000	2018/03/19	2018/08/16	10.00
58405	HK Bank – HKEX R Bull CBBC Sep 2018 S	50,000,000	2018/03/19	2018/09/20	12.50
58399	HK Bank – HSCEI R Bull CBBC Dec 2018 N	60,000,000	2018/03/19	2018/12/28	15.00
58402	HK Bank – HSI R Bull CBBC Dec 2018 B	100,000,000	2018/03/19	2018/12/28	25.00
58397	HK Bank – HSI R Bull CBBC Mar 2019 G	150,000,000	2018/03/19	2019/03/28	37.50
58396	HK Bank – HSI R Bear CBBC Aug 2018 H	100,000,000	2018/03/19	2018/08/30	25.00
58398	HK Bank – HSI R Bear CBBC Sep 2018 Y	150,000,000	2018/03/19	2018/09/27	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58407	HK Bank – ICBC R Bull CBBC Aug 2018 O	100,000,000	2018/03/19	2018/08/13	25.00
58406	HK Bank – Ping An R Bull CBBC Oct 2018 G	100,000,000	2018/03/19	2018/10/04	25.00
58410	HK Bank – Sunny Optical R Bull CBBC Aug 2018 K	40,000,000	2018/03/19	2018/08/27	10.00
58404	HK Bank – Tencent R Bull CBBC Aug 2018 T	60,000,000	2018/03/19	2018/08/16	15.00
58380	Haitong Int'l Sec – AIA R Bull CBBC Sep 2018 C	120,000,000	2018/03/19	2018/09/07	30.00
58387	Haitong Int'l Sec – Bank of China R Bull CBBC Nov 2018 A	190,000,000	2018/03/19	2018/11/08	47.50
58382	Haitong Int'l Sec – Country Garden R Bull CBBC Sep 2018 B	60,000,000	2018/03/19	2018/09/06	15.00
58379	Haitong Int'l Sec – CC Bank R Bull CBBC Sep 2018 B	100,000,000	2018/03/19	2018/09/10	25.00
58386	Haitong Int'l Sec – Evergrande R Bull CBBC Sep 2018 C	40,000,000	2018/03/19	2018/09/10	11.52
58375	Haitong Int'l Sec – Geely Auto R Bull CBBC Sep 2018 D	40,000,000	2018/03/19	2018/09/06	10.00
58374	Haitong Int'l Sec – Galaxy Ent R Bull CBBC Sep 2018 A	120,000,000	2018/03/19	2018/09/24	30.00
58376	Haitong Int'l Sec – HKEX R Bull CBBC Nov 2018 A	40,000,000	2018/03/19	2018/11/02	10.00
58381	Haitong Int'l Sec – ICBC R Bull CBBC Sep 2018 B	120,000,000	2018/03/19	2018/09/07	30.00
58390	Haitong Int'l Sec – NCI R Bull CBBC Sep 2018 A	40,000,000	2018/03/19	2018/09/06	20.08
58383	Haitong Int'l Sec – Ping An R Bull CBBC Sep 2018 D	30,000,000	2018/03/19	2018/09/28	10.89
58384	Haitong Int'l Sec – Ping An R Bull CBBC Sep 2018 E	30,000,000	2018/03/19	2018/09/28	14.01
58389	Haitong Int'l Sec – SMIC R Bull CBBC Sep 2018 B	70,000,000	2018/03/19	2018/09/06	17.50
58385	Haitong Int'l Sec – Sunny Optical R Bull CBBC Sep 2018 A	60,000,000	2018/03/19	2018/09/06	15.00
58377	Haitong Int'l Sec – Tencent R Bull CBBC Sep 2018 E	40,000,000	2018/03/19	2018/09/06	10.00
58378	Haitong Int'l Sec – Tencent R Bull CBBC Sep 2018 F	40,000,000	2018/03/19	2018/09/05	10.00
58388	Haitong Int'l Sec – ZTE R Bull CBBC Sep 2018 A	40,000,000	2018/03/19	2018/09/06	11.64
58448	J P Morgan SP BV – Geely Auto R Bull CBBC Apr 2019 C	250,000,000	2018/03/19	2019/04/18	62.50
58447	J P Morgan SP BV – HKEX R Bull CBBC Jul 2018 C	40,000,000	2018/03/19	2018/07/13	10.00
58441	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 H	200,000,000	2018/03/19	2019/10/30	50.00
58442	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 T	200,000,000	2018/03/19	2019/11/28	50.00
58444	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 U	200,000,000	2018/03/19	2019/11/28	50.00
58440	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 C	200,000,000	2018/03/19	2019/12/30	50.00
58443	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 J	200,000,000	2018/03/19	2019/12/30	50.00
58439	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 N	200,000,000	2018/03/19	2018/06/28	50.00
58437	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 B	200,000,000	2018/03/19	2018/08/30	50.00
58438	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 C	200,000,000	2018/03/19	2018/08/30	50.00
58436	J P Morgan SP BV – HSI R Bear CBBC Aug 2018 K	200,000,000	2018/03/19	2018/08/30	50.00
58445	J P Morgan SP BV – Tencent R Bull CBBC Jul 2018 F	50,000,000	2018/03/19	2018/07/13	12.50
58446	J P Morgan SP BV – Tencent R Bull CBBC Jul 2018 G	50,000,000	2018/03/19	2018/07/13	12.50
58420	Macquarie Bank Ltd. – Ping An R Bear CBBC Nov 2018 C	3,500,000	2018/03/19	2018/11/29	10.22
58471	SG Issuer – Bank of China R Bull CBBC Dec 2018 K	100,000,000	2018/03/19	2018/12/17	25.00
58452	SG Issuer – Country Garden R Bull CBBC Aug 2018 B	40,000,000	2018/03/19	2018/08/06	10.00
58472	SG Issuer – CC Bank R Bull CBBC Aug 2018 B	100,000,000	2018/03/19	2018/08/03	25.00
58451	SG Issuer – CC Bank R Bull CBBC Sep 2018 Q	100,000,000	2018/03/19	2018/09/21	25.00
58450	SG Issuer – Galaxy Ent R Bull CBBC Dec 2018 I	80,000,000	2018/03/19	2018/12/18	20.00
58453	SG Issuer – HKEX R Bull CBBC Oct 2018 S	50,000,000	2018/03/19	2018/10/15	12.50
58454	SG Issuer – HKEX R Bull CBBC Nov 2018 P	50,000,000	2018/03/19	2018/11/05	12.50
58455	SG Issuer – HSBC R Bull CBBC Sep 2018 K	100,000,000	2018/03/19	2018/09/18	25.00
58462	SG Issuer – HSI R Bull CBBC Oct 2019 C	200,000,000	2018/03/19	2019/10/30	50.00
58461	SG Issuer – HSI R Bull CBBC Oct 2019 Y	200,000,000	2018/03/19	2019/10/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58463	SG Issuer – HSI R Bull CBBC Nov 2019 S	200,000,000	2018/03/19	2019/11/28	50.00
58464	SG Issuer – HSI R Bull CBBC Nov 2019 T	200,000,000	2018/03/19	2019/11/28	50.00
58465	SG Issuer – HSI R Bull CBBC Nov 2019 U	200,000,000	2018/03/19	2019/11/28	50.00
58467	SG Issuer – HSI R Bull CBBC Dec 2019 F	200,000,000	2018/03/19	2019/12/30	50.00
58468	SG Issuer – HSI R Bull CBBC Dec 2019 R	200,000,000	2018/03/19	2019/12/30	50.00
58466	SG Issuer – HSI R Bull CBBC Dec 2019 T	200,000,000	2018/03/19	2019/12/30	50.00
58469	SG Issuer – HSI R Bear CBBC Jul 2018 F	200,000,000	2018/03/19	2018/07/30	50.00
58470	SG Issuer – HSI R Bear CBBC Aug 2018 N	200,000,000	2018/03/19	2018/08/30	50.00
58449	SG Issuer – HSI R Bear CBBC Sep 2018 G	200,000,000	2018/03/19	2018/09/27	50.00
58460	SG Issuer – HSI R Bear CBBC Oct 2018 V	200,000,000	2018/03/19	2018/10/30	50.00
58473	SG Issuer – ICBC R Bull CBBC Aug 2018 U	60,000,000	2018/03/19	2018/08/06	15.00
58474	SG Issuer – PetroChina R Bull CBBC Dec 2018 B	40,000,000	2018/03/19	2018/12/19	10.00
58456	SG Issuer – Ping An R Bull CBBC Oct 2018 L	100,000,000	2018/03/19	2018/10/24	25.00
58475	SG Issuer – Ping An R Bull CBBC Oct 2018 M	100,000,000	2018/03/19	2018/10/22	25.00
58457	SG Issuer – Tencent R Bull CBBC Jul 2018 U	80,000,000	2018/03/19	2018/07/16	20.00
58458	SG Issuer – Tencent R Bull CBBC Jul 2018 V	80,000,000	2018/03/19	2018/07/20	20.00
58459	SG Issuer – Tencent R Bull CBBC Aug 2018 R	80,000,000	2018/03/19	2018/08/08	20.00
58432	UBS AG – CC Bank R Bull CBBC Oct 2018 K	80,000,000	2018/03/19	2018/10/15	20.00
58431	UBS AG – HKEX R Bull CBBC Oct 2018 W	50,000,000	2018/03/19	2018/10/09	12.50
58427	UBS AG – HSI R Bull CBBC Sep 2019 O	250,000,000	2018/03/19	2019/09/27	62.50
58426	UBS AG – HSI R Bull CBBC Oct 2019 B	200,000,000	2018/03/19	2019/10/30	50.00
58429	UBS AG – HSI R Bull CBBC Oct 2019 E	200,000,000	2018/03/19	2019/10/30	50.00
58428	UBS AG – HSI R Bull CBBC Nov 2019 G	250,000,000	2018/03/19	2019/11/28	62.50
58425	UBS AG – HSI R Bull CBBC Nov 2019 U	200,000,000	2018/03/19	2019/11/28	50.00
58424	UBS AG – HSI R Bear CBBC Jun 2018 E	250,000,000	2018/03/19	2018/06/28	62.50
58421	UBS AG – HSI R Bear CBBC Jun 2018 O	200,000,000	2018/03/19	2018/06/28	50.00
58422	UBS AG – HSI R Bear CBBC Jun 2018 Z	200,000,000	2018/03/19	2018/06/28	50.00
58423	UBS AG – HSI R Bear CBBC Jul 2018 J	250,000,000	2018/03/19	2018/07/30	62.50
58433	UBS AG – ICBC R Bull CBBC Oct 2018 H	80,000,000	2018/03/19	2018/10/15	20.00
58430	UBS AG – Ping An R Bull CBBC Oct 2018 L	80,000,000	2018/03/19	2018/10/26	20.00
58435	UBS AG – Tencent R Bull CBBC Jul 2018 W	30,000,000	2018/03/19	2018/07/26	10.20
58434	UBS AG – Tencent R Bull CBBC Aug 2018 M	30,000,000	2018/03/19	2018/08/30	10.20
58537	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 D	250,000,000	2018/03/20	2018/07/30	62.50
58595	Credit Suisse AG – CC Bank R Bull CBBC Sep 2018 P	80,000,000	2018/03/20	2018/09/27	20.00
58592	Credit Suisse AG – HKEX R Bull CBBC Sep 2018 R	50,000,000	2018/03/20	2018/09/27	12.50
58597	Credit Suisse AG – HSI R Bull CBBC Mar 2019 Y	200,000,000	2018/03/20	2019/03/28	50.00
58590	Credit Suisse AG – HSI R Bull CBBC Apr 2019 M	200,000,000	2018/03/20	2019/04/29	50.00
58599	Credit Suisse AG – HSI R Bull CBBC Apr 2019 N	200,000,000	2018/03/20	2019/04/29	50.00
58591	Credit Suisse AG – HSI R Bull CBBC Jul 2019 D	200,000,000	2018/03/20	2019/07/30	50.00
58598	Credit Suisse AG – HSI R Bull CBBC Jul 2019 E	200,000,000	2018/03/20	2019/07/30	50.00
58589	Credit Suisse AG – HSI R Bear CBBC Jul 2018 F	200,000,000	2018/03/20	2018/07/30	50.00
58600	Credit Suisse AG – HSI R Bear CBBC Jul 2018 J	200,000,000	2018/03/20	2018/07/30	50.00
58596	Credit Suisse AG – Ping An R Bull CBBC Nov 2018 M	80,000,000	2018/03/20	2018/11/29	20.00
58593	Credit Suisse AG – Tencent R Bull CBBC Aug 2018 L	50,000,000	2018/03/20	2018/08/30	12.50
58594	Credit Suisse AG – Tencent R Bull CBBC Sep 2018 Z	50,000,000	2018/03/20	2018/09/27	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58559	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Nov 2018 L	100,000,000	2018/03/20	2018/11/30	25.00
58623	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Nov 2018 M	100,000,000	2018/03/20	2018/11/30	25.00
58626	Goldman Sachs SP (Asia) – HSCEI R Bull CBBC Sep 2019 J	100,000,000	2018/03/20	2019/09/27	25.00
58556	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 A	200,000,000	2018/03/20	2019/12/30	50.20
58557	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 B	200,000,000	2018/03/20	2019/12/30	50.20
58558	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 D	200,000,000	2018/03/20	2019/12/30	50.00
58555	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 M	200,000,000	2018/03/20	2019/12/30	50.20
58620	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 E	200,000,000	2018/03/20	2018/06/28	50.00
58621	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 X	200,000,000	2018/03/20	2018/06/28	50.40
58622	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 T	200,000,000	2018/03/20	2018/07/30	50.20
58560	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2018 U	100,000,000	2018/03/20	2018/09/26	25.00
58624	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2018 V	100,000,000	2018/03/20	2018/09/26	25.00
58625	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2018 W	100,000,000	2018/03/20	2018/09/26	25.00
58538	HK Bank – AAC Tech R Bull CBBC Aug 2018 J	40,000,000	2018/03/20	2018/08/13	10.00
58547	HK Bank – Bank of China R Bull CBBC Oct 2018 D	100,000,000	2018/03/20	2018/10/22	25.00
58545	HK Bank – CC Bank R Bull CBBC Sep 2018 L	100,000,000	2018/03/20	2018/09/24	25.00
58546	HK Bank – Galaxy Ent R Bull CBBC Aug 2018 J	80,000,000	2018/03/20	2018/08/06	20.00
58544	HK Bank – HKEX R Bull CBBC Oct 2018 K	50,000,000	2018/03/20	2018/10/18	12.50
58542	HK Bank – HSCEI R Bull CBBC Dec 2018 O	60,000,000	2018/03/20	2018/12/28	15.00
58539	HK Bank – HSI R Bull CBBC Dec 2018 D	150,000,000	2018/03/20	2018/12/28	37.50
58540	HK Bank – HSI R Bull CBBC Mar 2019 H	150,000,000	2018/03/20	2019/03/28	37.50
58541	HK Bank – HSI R Bear CBBC Aug 2018 D	150,000,000	2018/03/20	2018/08/30	37.50
58543	HK Bank – Tencent R Bull CBBC Sep 2018 Z	60,000,000	2018/03/20	2018/09/06	15.00
58586	Haitong Int'l Sec – AAC Tech R Bull CBBC Jul 2018 M	60,000,000	2018/03/20	2018/07/30	15.00
58588	Haitong Int'l Sec – Bank of China R Bull CBBC Nov 2018 B	190,000,000	2018/03/20	2018/11/07	47.50
58585	Haitong Int'l Sec – BYD Company R Bull CBBC Sep 2018 A	110,000,000	2018/03/20	2018/09/06	27.50
58584	Haitong Int'l Sec – CC Bank R Bull CBBC Sep 2018 C	100,000,000	2018/03/20	2018/09/07	25.00
58587	Haitong Int'l Sec – CM Bank R Bull CBBC Sep 2018 A	40,000,000	2018/03/20	2018/09/07	12.20
58582	Haitong Int'l Sec – HKEX R Bull CBBC Oct 2018 A	40,000,000	2018/03/20	2018/10/15	10.00
58583	Haitong Int'l Sec – Tencent R Bull CBBC Sep 2018 G	40,000,000	2018/03/20	2018/09/07	10.00
58564	J P Morgan SP BV – HKEX R Bull CBBC Jul 2018 D	40,000,000	2018/03/20	2018/07/13	10.00
58561	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 J	200,000,000	2018/03/20	2019/10/30	50.00
58567	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 L	200,000,000	2018/03/20	2019/10/30	50.00
58569	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 B	200,000,000	2018/03/20	2019/11/28	50.00
58568	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 L	200,000,000	2018/03/20	2019/12/30	50.00
58570	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 O	200,000,000	2018/03/20	2019/12/30	50.00
58565	J P Morgan SP BV – Ping An R Bull CBBC Aug 2018 C	80,000,000	2018/03/20	2018/08/10	20.00
58566	J P Morgan SP BV – Sunny Optical R Bear CBBC Jul 2018 B	40,000,000	2018/03/20	2018/07/20	10.00
58562	J P Morgan SP BV – Tencent R Bull CBBC Jul 2018 H	50,000,000	2018/03/20	2018/07/13	12.50
58563	J P Morgan SP BV – Tencent R Bull CBBC Jul 2018 I	50,000,000	2018/03/20	2018/07/13	12.50
58553	Macquarie Bank Ltd. – China Life R Bull CBBC Sep 2018 A	40,000,000	2018/03/20	2018/09/27	10.24
58554	Macquarie Bank Ltd. – China Life R Bull CBBC Oct 2018 A	32,000,000	2018/03/20	2018/10/30	10.21
58552	Macquarie Bank Ltd. – China Life R Bear CBBC Dec 2018 A	25,000,000	2018/03/20	2018/12/28	10.78
58551	Macquarie Bank Ltd. – CM Bank R Bull CBBC Sep 2018 C	12,900,000	2018/03/20	2018/09/27	10.07
58548	Macquarie Bank Ltd. – Tencent R Bull CBBC Sep 2018 D	12,000,000	2018/03/20	2018/09/27	10.02

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58549	Macquarie Bank Ltd. – Tencent R Bull CBBC Sep 2018 E	12,700,000	2018/03/20	2018/09/27	10.05
58550	Macquarie Bank Ltd. – Tencent R Bear CBBC Sep 2018 D	12,200,000	2018/03/20	2018/09/27	10.08
58602	SG Issuer – AIA R Bull CBBC Nov 2018 D	60,000,000	2018/03/20	2018/11/21	15.00
58603	SG Issuer – Bank of China R Bull CBBC Dec 2018 L	100,000,000	2018/03/20	2018/12/12	25.00
58604	SG Issuer – BYD Company R Bull CBBC Dec 2018 C	50,000,000	2018/03/20	2018/12/10	12.50
58606	SG Issuer – China Mobile R Bull CBBC Dec 2018 R	100,000,000	2018/03/20	2018/12/12	25.00
58605	SG Issuer – CC Bank R Bull CBBC Sep 2018 R	100,000,000	2018/03/20	2018/09/17	25.00
58607	SG Issuer – Geely Auto R Bull CBBC Sep 2018 J	40,000,000	2018/03/20	2018/09/26	10.00
58613	SG Issuer – HSI R Bull CBBC Oct 2019 E	200,000,000	2018/03/20	2019/10/30	50.00
58614	SG Issuer – HSI R Bull CBBC Oct 2019 F	200,000,000	2018/03/20	2019/10/30	50.00
58615	SG Issuer – HSI R Bull CBBC Oct 2019 L	200,000,000	2018/03/20	2019/10/30	50.00
58616	SG Issuer – HSI R Bull CBBC Dec 2019 W	200,000,000	2018/03/20	2019/12/30	50.00
58617	SG Issuer – HSI R Bull CBBC Dec 2019 Z	200,000,000	2018/03/20	2019/12/30	50.00
58612	SG Issuer – HSI R Bear CBBC Jul 2018 L	200,000,000	2018/03/20	2018/07/30	50.00
58608	SG Issuer – ICBC R Bull CBBC Sep 2018 S	60,000,000	2018/03/20	2018/09/18	15.00
58601	SG Issuer – Ping An R Bull CBBC Oct 2018 N	100,000,000	2018/03/20	2018/10/12	25.00
58609	SG Issuer – Tencent R Bull CBBC Aug 2018 S	80,000,000	2018/03/20	2018/08/06	20.00
58618	SG Issuer – Tencent R Bull CBBC Aug 2018 T	80,000,000	2018/03/20	2018/08/03	20.00
58619	SG Issuer – Tencent R Bull CBBC Aug 2018 Y	80,000,000	2018/03/20	2018/08/09	20.00
58610	SG Issuer – Tencent R Bull CBBC Sep 2018 E	80,000,000	2018/03/20	2018/09/05	20.00
58611	SG Issuer – ZTE R Bull CBBC Apr 2019 A	50,000,000	2018/03/20	2019/04/25	12.50
58581	UBS AG – Bank of China R Bull CBBC Oct 2018 E	60,000,000	2018/03/20	2018/10/29	15.00
58576	UBS AG – HSCEI R Bull CBBC Oct 2019 C	100,000,000	2018/03/20	2019/10/30	25.00
58575	UBS AG – HSI R Bull CBBC Sep 2019 P	200,000,000	2018/03/20	2019/09/27	50.00
58573	UBS AG – HSI R Bull CBBC Oct 2019 J	200,000,000	2018/03/20	2019/10/30	50.00
58574	UBS AG – HSI R Bull CBBC Oct 2019 L	250,000,000	2018/03/20	2019/10/30	62.50
58572	UBS AG – HSI R Bull CBBC Nov 2019 C	250,000,000	2018/03/20	2019/11/28	62.50
58571	UBS AG – HSI R Bull CBBC Dec 2019 J	250,000,000	2018/03/20	2019/12/30	62.50
58579	UBS AG – HSI R Bear CBBC Jun 2018 G	200,000,000	2018/03/20	2018/06/28	50.00
58580	UBS AG – HSI R Bear CBBC Jun 2018 H	200,000,000	2018/03/20	2018/06/28	50.00
58578	UBS AG – ICBC R Bull CBBC Dec 2018 A	80,000,000	2018/03/20	2018/12/17	20.00
58577	UBS AG – Tencent R Bull CBBC Jul 2018 X	30,000,000	2018/03/20	2018/07/16	10.20
58660	Credit Suisse AG – HSI R Bull CBBC Apr 2019 F	200,000,000	2018/03/21	2019/04/29	50.00
58658	Credit Suisse AG – HSI R Bull CBBC Jul 2019 F	200,000,000	2018/03/21	2019/07/30	50.00
58659	Credit Suisse AG – HSI R Bull CBBC Jul 2019 G	200,000,000	2018/03/21	2019/07/30	50.00
58661	Credit Suisse AG – HSI R Bull CBBC Jul 2019 H	200,000,000	2018/03/21	2019/07/30	50.00
58663	Credit Suisse AG – HSI R Bull CBBC Sep 2019 A	200,000,000	2018/03/21	2019/09/27	50.00
58662	Credit Suisse AG – HSI R Bull CBBC Sep 2019 G	200,000,000	2018/03/21	2019/09/27	50.00
58667	Credit Suisse AG – HSI R Bear CBBC Jun 2018 Q	200,000,000	2018/03/21	2018/06/28	50.00
58666	Credit Suisse AG – HSI R Bear CBBC Aug 2018 C	200,000,000	2018/03/21	2018/08/30	50.00
58664	Credit Suisse AG – HSI R Bear CBBC Aug 2018 H	200,000,000	2018/03/21	2018/08/30	50.00
58665	Credit Suisse AG – HSI R Bear CBBC Aug 2018 N	200,000,000	2018/03/21	2018/08/30	50.00
58668	Credit Suisse AG – Tencent R Bull CBBC Aug 2018 M	50,000,000	2018/03/21	2018/08/30	12.50
58674	Goldman Sachs SP (Asia) – HSCEI R Bull CBBC Sep 2019 K	100,000,000	2018/03/21	2019/09/27	25.00
58669	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 N	200,000,000	2018/03/21	2019/11/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58634	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 C	200,000,000	2018/03/21	2019/12/30	50.00
58632	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 E	200,000,000	2018/03/21	2019/12/30	50.00
58633	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2019 N	200,000,000	2018/03/21	2019/12/30	50.20
58671	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 F	200,000,000	2018/03/21	2018/06/28	50.20
58672	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 G	200,000,000	2018/03/21	2018/06/28	50.20
58670	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 Y	200,000,000	2018/03/21	2018/06/28	50.20
58635	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2018 X	100,000,000	2018/03/21	2018/09/26	25.00
58673	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2018 Y	100,000,000	2018/03/21	2018/09/26	25.00
58631	HK Bank – HSCEI R Bear CBBC Aug 2018 C	50,000,000	2018/03/21	2018/08/30	12.50
58628	HK Bank – HSI R Bull CBBC Dec 2018 X	100,000,000	2018/03/21	2018/12/28	25.00
58630	HK Bank – HSI R Bear CBBC Aug 2018 F	150,000,000	2018/03/21	2018/08/30	37.50
58627	HK Bank – Tencent R Bull CBBC Jul 2018 N	60,000,000	2018/03/21	2018/07/30	15.00
58629	HK Bank – Tencent R Bear CBBC Aug 2018 W	50,000,000	2018/03/21	2018/08/20	12.50
58647	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 N	200,000,000	2018/03/21	2019/10/30	50.00
58646	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 F	200,000,000	2018/03/21	2019/11/28	50.00
58645	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 P	200,000,000	2018/03/21	2019/12/30	50.00
58656	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 W	200,000,000	2018/03/21	2018/06/28	50.00
58657	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 L	200,000,000	2018/03/21	2018/07/30	50.00
58648	J P Morgan SP BV – Tencent R Bull CBBC Jul 2018 J	50,000,000	2018/03/21	2018/07/13	12.50
58636	Macquarie Bank Ltd. – Geely Auto R Bull CBBC Nov 2018 A	12,000,000	2018/03/21	2018/11/29	10.43
58683	SG Issuer – China Life R Bull CBBC Dec 2018 E	40,000,000	2018/03/21	2018/12/13	10.00
58684	SG Issuer – CM Bank R Bull CBBC Mar 2019 A	40,000,000	2018/03/21	2019/03/06	10.00
58685	SG Issuer – Sinopec Corp R Bull CBBC Dec 2018 D	40,000,000	2018/03/21	2018/12/12	10.00
58676	SG Issuer – HKEX R Bull CBBC Nov 2018 Q	50,000,000	2018/03/21	2018/11/08	12.50
58677	SG Issuer – HSBC R Bull CBBC Dec 2018 J	100,000,000	2018/03/21	2018/12/03	25.00
58675	SG Issuer – HSI R Bull CBBC Sep 2019 H	200,000,000	2018/03/21	2019/09/27	50.00
58679	SG Issuer – HSI R Bull CBBC Sep 2019 I	200,000,000	2018/03/21	2019/09/27	50.00
58690	SG Issuer – HSI R Bear CBBC Aug 2018 Q	200,000,000	2018/03/21	2018/08/30	50.00
58682	SG Issuer – HSI R Bear CBBC Sep 2018 B	200,000,000	2018/03/21	2018/09/27	50.00
58686	SG Issuer – ICBC R Bull CBBC Oct 2018 F	60,000,000	2018/03/21	2018/10/25	15.00
58678	SG Issuer – Ping An R Bull CBBC Nov 2018 Y	100,000,000	2018/03/21	2018/11/06	25.00
58687	SG Issuer – Tencent R Bull CBBC Aug 2018 A	80,000,000	2018/03/21	2018/08/03	20.00
58688	SG Issuer – Tencent R Bull CBBC Aug 2018 X	80,000,000	2018/03/21	2018/08/07	20.00
58681	SG Issuer – Tencent R Bull CBBC Sep 2018 G	80,000,000	2018/03/21	2018/09/10	20.00
58689	SG Issuer – Tencent R Bull CBBC Sep 2018 J	80,000,000	2018/03/21	2018/09/10	20.00
58680	SG Issuer – Tencent R Bear CBBC Sep 2018 H	80,000,000	2018/03/21	2018/09/05	20.00
58641	UBS AG – HSI R Bull CBBC Oct 2019 C	250,000,000	2018/03/21	2019/10/30	62.50
58637	UBS AG – HSI R Bull CBBC Oct 2019 U	250,000,000	2018/03/21	2019/10/30	62.50
58640	UBS AG – HSI R Bull CBBC Nov 2019 A	200,000,000	2018/03/21	2019/11/28	50.00
58638	UBS AG – HSI R Bull CBBC Nov 2019 D	250,000,000	2018/03/21	2019/11/28	62.50
58639	UBS AG – HSI R Bull CBBC Dec 2019 K	200,000,000	2018/03/21	2019/12/30	50.00
58642	UBS AG – HSI R Bear CBBC Jun 2018 I	250,000,000	2018/03/21	2018/06/28	62.50
58643	UBS AG – HSI R Bear CBBC Jun 2018 P	200,000,000	2018/03/21	2018/06/28	50.00
58644	UBS AG – HSI R Bear CBBC Jul 2018 Z	250,000,000	2018/03/21	2018/07/30	62.50
58651	Bank Vontobel – HSI R Bull CBBC Oct 2018 U	100,000,000	2018/03/21	2018/10/30	25.80

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58652	Bank Vontobel – HSI R Bull CBBC Oct 2018 V	100,000,000	2018/03/21	2018/10/30	25.70
58653	Bank Vontobel – HSI R Bull CBBC Oct 2018 W	100,000,000	2018/03/21	2018/10/30	25.40
58649	Bank Vontobel – HSI R Bear CBBC Sep 2018 K	100,000,000	2018/03/21	2018/09/27	25.70
58650	Bank Vontobel – HSI R Bear CBBC Sep 2018 L	100,000,000	2018/03/21	2018/09/27	25.80
58654	Bank Vontobel – Tencent R Bull CBBC Sep 2018 E	40,000,000	2018/03/21	2018/09/10	10.56
58655	Bank Vontobel – Tencent R Bull CBBC Sep 2018 F	40,000,000	2018/03/21	2018/09/10	10.20
58691	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Sep 2018 R	50,000,000	2018/03/22	2018/09/27	12.50
58692	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Sep 2018 S	50,000,000	2018/03/22	2018/09/27	12.50
58693	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Sep 2018 T	50,000,000	2018/03/22	2018/09/27	12.50
58711	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Sep 2018 V	50,000,000	2018/03/22	2018/09/27	12.50
58741	Credit Suisse AG – HSI R Bull CBBC Apr 2019 L	200,000,000	2018/03/22	2019/04/29	50.00
58740	Credit Suisse AG – HSI R Bear CBBC Sep 2018 G	200,000,000	2018/03/22	2018/09/27	50.00
58744	Credit Suisse AG – Ping An R Bull CBBC Dec 2018 B	80,000,000	2018/03/22	2018/12/28	20.00
58742	Credit Suisse AG – Tencent R Bull CBBC Sep 2018 E	50,000,000	2018/03/22	2018/09/27	12.50
58743	Credit Suisse AG – Tencent R Bull CBBC Oct 2018 N	50,000,000	2018/03/22	2018/10/30	12.50
58750	Goldman Sachs SP (Asia) – China Life R Bull CBBC Dec 2018 G	100,000,000	2018/03/22	2018/12/31	25.00
58751	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Nov 2018G	100,000,000	2018/03/22	2018/11/26	25.00
58746	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 K	200,000,000	2018/03/22	2019/11/28	50.00
58745	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2019 O	200,000,000	2018/03/22	2019/11/28	50.00
58694	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 H	200,000,000	2018/03/22	2018/06/28	50.20
58695	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 I	200,000,000	2018/03/22	2018/06/28	50.00
58748	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2018 O	100,000,000	2018/03/22	2018/12/31	25.10
58749	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2018 P	100,000,000	2018/03/22	2018/12/31	25.00
58747	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2018 Z	100,000,000	2018/03/22	2018/09/19	25.00
58699	HK Bank – Country Garden R Bull CBBC Oct 2018 B	40,000,000	2018/03/22	2018/10/29	10.00
58698	HK Bank – HKEX R Bear CBBC Jul 2018 O	40,000,000	2018/03/22	2018/07/16	12.00
58700	HK Bank – HSI R Bull CBBC Dec 2018 E	150,000,000	2018/03/22	2018/12/28	37.50
58701	HK Bank – HSI R Bull CBBC Mar 2019 I	100,000,000	2018/03/22	2019/03/28	25.00
58702	HK Bank – HSI R Bear CBBC Aug 2018 I	150,000,000	2018/03/22	2018/08/30	37.50
58703	HK Bank – Ping An R Bull CBBC Oct 2018 K	100,000,000	2018/03/22	2018/10/18	25.00
58709	HK Bank – Tencent R Bull CBBC Jul 2018 S	60,000,000	2018/03/22	2018/07/19	15.00
58696	HK Bank – Tencent R Bull CBBC Aug 2018 V	60,000,000	2018/03/22	2018/08/23	15.00
58697	HK Bank – Tencent R Bear CBBC Aug 2018 X	50,000,000	2018/03/22	2018/08/27	12.50
58710	HK Bank – Tencent R Bear CBBC Oct 2018 H	50,000,000	2018/03/22	2018/10/29	35.00
58714	Haitong Int'l Sec – AIA R Bull CBBC Oct 2018 B	120,000,000	2018/03/22	2018/10/02	30.00
58716	Haitong Int'l Sec – Country Garden R Bull CBBC Sep 2018 C	60,000,000	2018/03/22	2018/09/12	15.00
58717	Haitong Int'l Sec – Country Garden R Bull CBBC Sep 2018 D	60,000,000	2018/03/22	2018/09/11	15.00
58719	Haitong Int'l Sec – Evergrande R Bull CBBC Sep 2018 D	40,000,000	2018/03/22	2018/09/12	14.16
58718	Haitong Int'l Sec – Ping An R Bull CBBC Oct 2018 E	30,000,000	2018/03/22	2018/10/02	10.98
58715	Haitong Int'l Sec – SUNAC R Bull CBBC Sep 2018 A	40,000,000	2018/03/22	2018/09/11	16.84
58712	Haitong Int'l Sec – Tencent R Bull CBBC Sep 2018 H	40,000,000	2018/03/22	2018/09/10	10.00
58713	Haitong Int'l Sec – Tencent R Bull CBBC Sep 2018 I	40,000,000	2018/03/22	2018/09/12	13.76
58720	Haitong Int'l Sec – ZTE R Bull CBBC Sep 2018 B	40,000,000	2018/03/22	2018/09/10	12.24
58738	J P Morgan SP BV – Bank of China R Bull CBBC Oct 2018 D	200,000,000	2018/03/22	2018/10/19	50.00
58736	J P Morgan SP BV – CC Bank R Bull CBBC Aug 2018 M	100,000,000	2018/03/22	2018/08/17	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58732	J P Morgan SP BV – HSCEI R Bull CBBC Dec 2019 F	100,000,000	2018/03/22	2019/12/30	25.00
58729	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 X	200,000,000	2018/03/22	2019/12/30	50.00
58730	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 X	250,000,000	2018/03/22	2018/06/28	62.50
58728	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 M	200,000,000	2018/03/22	2018/07/30	50.00
58731	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 Q	200,000,000	2018/03/22	2018/07/30	50.00
58737	J P Morgan SP BV – ICBC R Bull CBBC Aug 2018 H	100,000,000	2018/03/22	2018/08/17	25.00
58735	J P Morgan SP BV – Ping An R Bull CBBC Aug 2018 D	100,000,000	2018/03/22	2018/08/10	25.00
58739	J P Morgan SP BV – Sunny Optical R Bull CBBC Aug 2018 A	40,000,000	2018/03/22	2018/08/17	10.00
58733	J P Morgan SP BV – Tencent R Bull CBBC Jul 2018 K	50,000,000	2018/03/22	2018/07/13	12.50
58734	J P Morgan SP BV – Tencent R Bull CBBC Jul 2018 L	50,000,000	2018/03/22	2018/07/13	12.50
58704	Macquarie Bank Ltd. – Tencent R Bull CBBC Sep 2018 F	11,700,000	2018/03/22	2018/09/27	10.02
58757	SG Issuer – AAC Tech R Bull CBBC Aug 2018 C	40,000,000	2018/03/22	2018/08/06	10.00
58758	SG Issuer – CC Bank R Bull CBBC Aug 2018 C	100,000,000	2018/03/22	2018/08/06	25.00
58759	SG Issuer – Galaxy Ent R Bull CBBC Nov 2018 H	80,000,000	2018/03/22	2018/11/15	20.00
58760	SG Issuer – HKEX R Bull CBBC Sep 2018 K	50,000,000	2018/03/22	2018/09/18	12.50
58752	SG Issuer – HSBC R Bull CBBC Nov 2018 P	100,000,000	2018/03/22	2018/11/19	25.00
58768	SG Issuer – HSCEI R Bull CBBC Dec 2018 T	100,000,000	2018/03/22	2018/12/28	25.00
58763	SG Issuer – HSI R Bull CBBC Oct 2019 O	200,000,000	2018/03/22	2019/10/30	50.00
58756	SG Issuer – HSI R Bear CBBC Sep 2018 D	200,000,000	2018/03/22	2018/09/27	50.00
58762	SG Issuer – HSI R Bear CBBC Oct 2018 W	200,000,000	2018/03/22	2018/10/30	50.00
58765	SG Issuer – Ping An R Bull CBBC Nov 2018 A	100,000,000	2018/03/22	2018/11/20	25.00
58764	SG Issuer – Ping An R Bull CBBC Nov 2018 Z	100,000,000	2018/03/22	2018/11/14	25.00
58761	SG Issuer – Sunny Optical R Bull CBBC Aug 2018 E	40,000,000	2018/03/22	2018/08/03	10.00
58766	SG Issuer – Tencent R Bull CBBC Aug 2018 Z	80,000,000	2018/03/22	2018/08/02	20.00
58754	SG Issuer – Tencent R Bull CBBC Sep 2018 I	80,000,000	2018/03/22	2018/09/18	20.00
58753	SG Issuer – Tencent R Bull CBBC Sep 2018 K	80,000,000	2018/03/22	2018/09/11	20.00
58767	SG Issuer – Tencent R Bull CBBC Sep 2018 L	80,000,000	2018/03/22	2018/09/11	20.00
58755	SG Issuer – Tencent R Bear CBBC Oct 2018 H	80,000,000	2018/03/22	2018/10/26	20.00
58723	UBS AG – HSI R Bull CBBC Sep 2019 T	200,000,000	2018/03/22	2019/09/27	50.00
58721	UBS AG – HSI R Bull CBBC Nov 2019 L	250,000,000	2018/03/22	2019/11/28	62.50
58722	UBS AG – HSI R Bear CBBC Jun 2018 L	250,000,000	2018/03/22	2018/06/28	62.50
58727	UBS AG – Ping An R Bull CBBC Oct 2018 M	80,000,000	2018/03/22	2018/10/15	20.00
58725	UBS AG – Tencent R Bull CBBC Aug 2018 N	30,000,000	2018/03/22	2018/08/13	10.20
58726	UBS AG – Tencent R Bull CBBC Sep 2018 T	30,000,000	2018/03/22	2018/09/10	10.20
58705	Bank Vontobel – HSI R Bull CBBC Oct 2018 X	100,000,000	2018/03/22	2018/10/30	26.00
58706	Bank Vontobel – HSI R Bull CBBC Oct 2018 Y	100,000,000	2018/03/22	2018/10/30	25.90
58707	Bank Vontobel – HSI R Bear CBBC Sep 2018 M	100,000,000	2018/03/22	2018/09/27	26.10
58708	Bank Vontobel – HSI R Bear CBBC Sep 2018 N	100,000,000	2018/03/22	2018/09/27	26.10
58804	Credit Suisse AG – Country Garden R Bull CBBC Oct 2018 C	40,000,000	2018/03/23	2018/10/31	10.00
58805	Credit Suisse AG – HSBC R Bull CBBC Nov 2018 B	100,000,000	2018/03/23	2018/11/28	25.00
58801	Credit Suisse AG – HSI R Bull CBBC Feb 2019 E	200,000,000	2018/03/23	2019/02/27	50.00
58802	Credit Suisse AG – HSI R Bull CBBC Jul 2019 I	200,000,000	2018/03/23	2019/07/30	50.00
58803	Credit Suisse AG – HSI R Bear CBBC Aug 2018 E	200,000,000	2018/03/23	2018/08/30	50.00
58808	Credit Suisse AG – HSI R Bear CBBC Aug 2018 I	200,000,000	2018/03/23	2018/08/30	50.00
58807	Credit Suisse AG – Ping An R Bull CBBC Nov 2018 N	80,000,000	2018/03/23	2018/11/20	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58806	Credit Suisse AG – Ping An R Bull CBBC Dec 2018 C	80,000,000	2018/03/23	2018/12/12	20.00
58809	Credit Suisse AG – Tencent R Bear CBBC Oct 2018 B	50,000,000	2018/03/23	2018/10/05	12.50
58770	Bank of East Asia – HKEX R Bull CBBC Dec 2018 J	40,000,000	2018/03/23	2018/12/31	10.00
58789	Bank of East Asia – HKEX R Bull CBBC Dec 2018 K	40,000,000	2018/03/23	2018/12/31	10.00
58792	Bank of East Asia – HSBC R Bull CBBC Sep 2018 B	60,000,000	2018/03/23	2018/09/28	15.00
58787	Bank of East Asia – Ping An R Bull CBBC Dec 2018 J	120,000,000	2018/03/23	2018/12/31	30.00
58788	Bank of East Asia – Ping An R Bull CBBC Dec 2018 K	120,000,000	2018/03/23	2018/12/31	30.00
58769	Bank of East Asia – Tencent R Bull CBBC Dec 2018 N	40,000,000	2018/03/23	2018/12/31	10.00
58790	Bank of East Asia – Tencent R Bull CBBC Dec 2018 O	40,000,000	2018/03/23	2018/12/31	10.00
58791	Bank of East Asia – Tencent R Bull CBBC Dec 2018 P	40,000,000	2018/03/23	2018/12/31	10.00
58771	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Nov 2018 N	100,000,000	2018/03/23	2018/11/30	25.00
58815	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 L	200,000,000	2018/03/23	2018/06/28	50.20
58794	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2018 Q	100,000,000	2018/03/23	2018/12/31	25.10
58793	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2018 A	100,000,000	2018/03/23	2018/09/20	25.00
58816	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jul 2018 B	100,000,000	2018/03/23	2018/07/20	25.10
58774	HK Bank – CPIC R Bull CBBC Oct 2018 B	100,000,000	2018/03/23	2018/10/22	25.00
58775	HK Bank – Evergrande R Bull CBBC Mar 2019 B	100,000,000	2018/03/23	2019/03/18	25.00
58776	HK Bank – HKEX R Bull CBBC Sep 2018 T	50,000,000	2018/03/23	2018/09/27	12.50
58778	HK Bank – HKEX R Bear CBBC Jul 2018 P	40,000,000	2018/03/23	2018/07/30	10.00
58780	HK Bank – HSI R Bull CBBC Dec 2018 A	100,000,000	2018/03/23	2018/12/28	25.00
58781	HK Bank – HSI R Bear CBBC Aug 2018 J	100,000,000	2018/03/23	2018/08/30	25.00
58779	HK Bank – Ping An R Bull CBBC Oct 2018 L	100,000,000	2018/03/23	2018/10/25	25.00
58773	HK Bank – SUNAC R Bull CBBC Jan 2019 F	100,000,000	2018/03/23	2019/01/21	25.00
58777	HK Bank – Tencent R Bull CBBC Sep 2018 A	60,000,000	2018/03/23	2018/09/06	15.00
58772	HK Bank – Tencent R Bear CBBC Sep 2018 K	50,000,000	2018/03/23	2018/09/10	12.50
58810	J P Morgan SP BV – HKEX R Bear CBBC Jul 2018 C	40,000,000	2018/03/23	2018/07/13	10.00
58814	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 H	250,000,000	2018/03/23	2019/11/28	62.50
58813	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 A	250,000,000	2018/03/23	2019/12/30	62.50
58812	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 S	250,000,000	2018/03/23	2018/07/30	62.50
58811	J P Morgan SP BV – Ping An R Bull CBBC Aug 2018 E	100,000,000	2018/03/23	2018/08/10	25.00
58782	Macquarie Bank Ltd. – HSBC R Bull CBBC Oct 2018 C	40,000,000	2018/03/23	2018/10/30	10.04
58783	Macquarie Bank Ltd. – HSBC R Bull CBBC Oct 2018 D	36,500,000	2018/03/23	2018/10/30	10.04
58784	Macquarie Bank Ltd. – HSBC R Bear CBBC Sep 2018 A	40,000,000	2018/03/23	2018/09/27	10.20
58786	Macquarie Bank Ltd. – Tencent R Bull CBBC Sep 2018 G	12,700,000	2018/03/23	2018/09/27	10.02
58785	Macquarie Bank Ltd. – Tencent R Bear CBBC Sep 2018 E	12,400,000	2018/03/23	2018/09/27	10.08
58825	SG Issuer – Country Garden R Bull CBBC Oct 2018 C	40,000,000	2018/03/23	2018/10/15	10.00
58817	SG Issuer – HKEX R Bull CBBC Oct 2018 T	50,000,000	2018/03/23	2018/10/08	12.50
58828	SG Issuer – HSI R Bull CBBC Sep 2019 J	200,000,000	2018/03/23	2019/09/27	50.00
58829	SG Issuer – HSI R Bull CBBC Oct 2019 Q	200,000,000	2018/03/23	2019/10/30	50.00
58824	SG Issuer – HSI R Bull CBBC Dec 2019 A	200,000,000	2018/03/23	2019/12/30	50.00
58827	SG Issuer – HSI R Bear CBBC Aug 2018 E	200,000,000	2018/03/23	2018/08/30	50.00
58818	SG Issuer – Ping An R Bull CBBC Nov 2018 B	100,000,000	2018/03/23	2018/11/14	25.00
58826	SG Issuer – Ping An R Bull CBBC Nov 2018 F	100,000,000	2018/03/23	2018/11/07	25.00
58819	SG Issuer – Ping An R Bear CBBC Nov 2018 D	100,000,000	2018/03/23	2018/11/16	25.00
58821	SG Issuer – Tencent R Bull CBBC Sep 2018 M	80,000,000	2018/03/23	2018/09/06	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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58822	SG Issuer – Tencent R Bull CBBC Oct 2018 M	80,000,000	2018/03/23	2018/10/10	20.00
58820	SG Issuer – Tencent R Bear CBBC Aug 2018 K	80,000,000	2018/03/23	2018/08/03	20.00
58823	SG Issuer – Tencent R Bear CBBC Oct 2018 I	80,000,000	2018/03/23	2018/10/22	20.00
58798	UBS AG – HKEX R Bull CBBC Sep 2018 U	50,000,000	2018/03/23	2018/09/27	12.50
58797	UBS AG – HSBC R Bull CBBC Sep 2018 K	100,000,000	2018/03/23	2018/09/17	25.00
58795	UBS AG – HSI R Bull CBBC Sep 2019 G	250,000,000	2018/03/23	2019/09/27	62.50
58796	UBS AG – HSI R Bear CBBC Jul 2018 C	250,000,000	2018/03/23	2018/07/30	62.50
58799	UBS AG – Petrochina R Bull CBBC Nov 2018 D	60,000,000	2018/03/23	2018/11/05	15.00
58800	UBS AG – Ping An R Bull CBBC Nov 2018 O	80,000,000	2018/03/23	2018/11/05	20.00
58830	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Nov 2018 S	100,000,000	2018/03/26	2018/11/29	25.00
58831	BNP Paribas Issuance B.V. – CC Bank R Bear CBBC Nov 2018 O	100,000,000	2018/03/26	2018/11/29	25.00
58835	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Aug 2018 Q	50,000,000	2018/03/26	2018/08/30	12.50
58832	BNP Paribas Issuance B.V. – HSBC R Bull CBBC Nov 2018 A	150,000,000	2018/03/26	2018/11/29	37.50
58837	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 Q	250,000,000	2018/03/26	2019/10/30	62.50
58838	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 U	250,000,000	2018/03/26	2019/10/30	62.50
58839	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 Y	250,000,000	2018/03/26	2019/10/30	62.50
58840	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 E	250,000,000	2018/03/26	2018/07/30	62.50
58833	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Nov 2018 F	200,000,000	2018/03/26	2018/11/29	50.00
58834	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Nov 2018 C	200,000,000	2018/03/26	2018/11/29	50.00
58836	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2018 V	50,000,000	2018/03/26	2018/11/29	12.50
58865	Credit Suisse AG – Bank of China R Bull CBBC Nov 2018 E	80,000,000	2018/03/26	2018/11/29	20.00
58869	Credit Suisse AG – China Mobile R Bull CBBC Oct 2018 L	70,000,000	2018/03/26	2018/10/30	17.50
58870	Credit Suisse AG – CC Bank R Bull CBBC Nov 2018 I	80,000,000	2018/03/26	2018/11/29	20.00
58871	Credit Suisse AG – CPIC R Bull CBBC Nov 2018 C	50,000,000	2018/03/26	2018/11/29	12.50
58868	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2019 B	100,000,000	2018/03/26	2019/02/27	25.00
58866	Credit Suisse AG – HSI R Bull CBBC Mar 2019 Z	200,000,000	2018/03/26	2019/03/28	50.00
58864	Credit Suisse AG – HSI R Bear CBBC Jul 2018 A	200,000,000	2018/03/26	2018/07/30	50.00
58867	Credit Suisse AG – ICBC R Bull CBBC Sep 2018 I	80,000,000	2018/03/26	2018/09/27	20.00
58872	Credit Suisse AG – Ping An R Bull CBBC Sep 2018 K	80,000,000	2018/03/26	2018/09/27	20.00
58848	Goldman Sachs SP (Asia) – AIA R Bull CBBC Dec 2018 F	100,000,000	2018/03/26	2018/12/31	25.00
58886	Goldman Sachs SP (Asia) – Bank of China R Bull CBBC Feb 19 H	100,000,000	2018/03/26	2019/02/26	25.00
58888	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Dec 2018 M	100,000,000	2018/03/26	2018/12/31	25.00
58842	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Nov 2018 O	100,000,000	2018/03/26	2018/11/30	25.00
58843	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Nov 2018 P	100,000,000	2018/03/26	2018/11/30	25.00
58847	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Nov 2018 Q	100,000,000	2018/03/26	2018/11/30	25.00
58887	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Oct 2018 A	100,000,000	2018/03/26	2018/10/08	25.00
58883	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 X	200,000,000	2018/03/26	2020/01/30	50.00
58884	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 Y	200,000,000	2018/03/26	2020/01/30	50.00
58841	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 P	200,000,000	2018/03/26	2018/06/28	50.00
58885	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Nov 2018 N	100,000,000	2018/03/26	2018/11/27	25.00
58851	HK Bank – HKEX R Bull CBBC Sep 2018 U	50,000,000	2018/03/26	2018/09/24	12.50
58852	HK Bank – HSI R Bull CBBC Dec 2018 F	100,000,000	2018/03/26	2018/12/28	25.00
58850	HK Bank – Ping An R Bull CBBC Aug 2018 M	100,000,000	2018/03/26	2018/08/02	25.00
58849	HK Bank – Tencent R Bull CBBC Sep 2018 B	60,000,000	2018/03/26	2018/09/13	15.00
58853	HK Bank – Tencent R Bear CBBC Oct 2018 I	50,000,000	2018/03/26	2018/10/08	22.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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58856	J P Morgan SP BV – HKEX R Bull CBBC Jul 2018 E	40,000,000	2018/03/26	2018/07/13	10.00
58855	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 Y	200,000,000	2018/03/26	2019/12/30	50.00
58854	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 U	200,000,000	2018/03/26	2018/06/28	50.00
58863	J P Morgan SP BV – Ping An R Bull CBBC Aug 2018 F	100,000,000	2018/03/26	2018/08/10	25.00
58846	Macquarie Bank Ltd. – Tencent R Bear CBBC Oct 2018 A	6,000,000	2018/03/26	2018/10/31	10.06
58875	SG Issuer – CC Bank R Bull CBBC Aug 2018 F	100,000,000	2018/03/26	2018/08/10	25.00
58877	SG Issuer – CSOP A50 ETF R Bull CBBC Oct 2018 I	40,000,000	2018/03/26	2018/10/19	10.00
58876	SG Issuer – HKEX R Bull CBBC Oct 2018 U	50,000,000	2018/03/26	2018/10/03	12.50
58878	SG Issuer – HSI R Bull CBBC Nov 2019 U	200,000,000	2018/03/26	2019/11/28	50.00
58882	SG Issuer – HSI R Bull CBBC Dec 2019 B	200,000,000	2018/03/26	2019/12/30	50.00
58874	SG Issuer – HSI R Bear CBBC Jul 2018 W	200,000,000	2018/03/26	2018/07/30	50.00
58881	SG Issuer – Ping An R Bull CBBC Nov 2018 G	100,000,000	2018/03/26	2018/11/07	25.00
58879	SG Issuer – SUNAC R Bull CBBC Apr 2019 B	80,000,000	2018/03/26	2019/04/29	20.00
58873	SG Issuer – Tencent R Bull CBBC Aug 2018 U	80,000,000	2018/03/26	2018/08/07	20.00
58880	SG Issuer – Tencent R Bull CBBC Aug 2018 V	80,000,000	2018/03/26	2018/08/06	20.00
58862	UBS AG – Galaxy Ent R Bull CBBC Aug 2018 C	40,000,000	2018/03/26	2018/08/13	10.00
58858	UBS AG – HSI R Bull CBBC Oct 2019 N	200,000,000	2018/03/26	2019/10/30	50.00
58857	UBS AG – HSI R Bear CBBC Jun 2018 D	250,000,000	2018/03/26	2018/06/28	62.50
58861	UBS AG – Ping An R Bull CBBC Oct 2018 N	80,000,000	2018/03/26	2018/10/30	20.00
58859	UBS AG – Tencent R Bull CBBC Aug 2018 O	30,000,000	2018/03/26	2018/08/14	10.20
58860	UBS AG – Tencent R Bull CBBC Aug 2018 P	20,000,000	2018/03/26	2018/08/28	10.00
58844	Bank Vontobel – Tencent R Bull CBBC Sep 2018 G	40,000,000	2018/03/26	2018/09/11	10.80
58845	Bank Vontobel – Tencent R Bear CBBC Jul 2018 K	40,000,000	2018/03/26	2018/07/19	10.36
58897	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Sep 2019 H	100,000,000	2018/03/27	2019/09/27	25.00
58898	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Sep 2019 I	100,000,000	2018/03/27	2019/09/27	25.00
58899	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Jul 2018 E	100,000,000	2018/03/27	2018/07/30	25.00
58893	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2019 S	250,000,000	2018/03/27	2019/10/30	62.50
58894	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 G	250,000,000	2018/03/27	2018/07/30	62.50
58895	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 J	250,000,000	2018/03/27	2018/07/30	62.50
58896	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2018 W	50,000,000	2018/03/27	2018/11/29	12.50
58948	Credit Suisse AG – Geely Auto R Bull CBBC Mar 2019 A	100,000,000	2018/03/27	2019/03/28	25.00
58941	Credit Suisse AG – HKEX R Bull CBBC Oct 2018 S	50,000,000	2018/03/27	2018/10/30	12.50
58947	Credit Suisse AG – HKEX R Bear CBBC Oct 2018 G	50,000,000	2018/03/27	2018/10/30	12.50
58939	Credit Suisse AG – HSI R Bull CBBC Mar 2019 A	200,000,000	2018/03/27	2019/03/28	50.00
58940	Credit Suisse AG – HSI R Bull CBBC Apr 2019 G	200,000,000	2018/03/27	2019/04/29	50.00
58944	Credit Suisse AG – HSI R Bear CBBC Jun 2018 A	200,000,000	2018/03/27	2018/06/28	50.00
58945	Credit Suisse AG – HSI R Bear CBBC Jul 2018 D	200,000,000	2018/03/27	2018/07/30	50.00
58943	Credit Suisse AG – ICBC R Bull CBBC Dec 2018 B	80,000,000	2018/03/27	2018/12/28	20.00
58946	Credit Suisse AG – Sunny Optical R Bull CBBC Dec 2018 A	40,000,000	2018/03/27	2018/12/28	10.00
58942	Credit Suisse AG – Tencent R Bull CBBC Oct 2018 O	50,000,000	2018/03/27	2018/10/30	12.50
58953	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Nov 2018H	100,000,000	2018/03/27	2018/11/22	25.00
58950	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Dec 2018 O	100,000,000	2018/03/27	2018/12/31	25.00
58902	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Nov 2018 R	100,000,000	2018/03/27	2018/11/28	25.00
58954	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Oct 2018 B	100,000,000	2018/03/27	2018/10/12	25.00
58901	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 A	200,000,000	2018/03/27	2020/01/30	50.20

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58900	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 Z	200,000,000	2018/03/27	2020/01/30	50.00
58933	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 Z	200,000,000	2018/03/27	2018/06/28	50.20
58906	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Dec 2018 S	100,000,000	2018/03/27	2018/12/27	25.00
58949	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Nov 2018 O	100,000,000	2018/03/27	2018/11/28	25.00
58904	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2018 A	100,000,000	2018/03/27	2018/11/30	25.00
58905	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2018 B	100,000,000	2018/03/27	2018/11/30	25.00
58951	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2018 C	100,000,000	2018/03/27	2018/11/30	25.00
58952	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2018 D	100,000,000	2018/03/27	2018/11/30	25.00
58908	HK Bank – AIA R Bull CBBC Sep 2018 E	80,000,000	2018/03/27	2018/09/20	20.00
58911	HK Bank – Geely Auto R Bear CBBC Sep 2018 G	40,000,000	2018/03/27	2018/09/24	14.00
58890	HK Bank – HKEX R Bull CBBC Sep 2018 V	50,000,000	2018/03/27	2018/09/28	12.50
58910	HK Bank – HKEX R Bear CBBC Sep 2018 D	40,000,000	2018/03/27	2018/09/24	10.00
58892	HK Bank – HSCEI R Bull CBBC Dec 2018 P	60,000,000	2018/03/27	2018/12/28	15.00
58891	HK Bank – HSI R Bull CBBC Dec 2018 G	150,000,000	2018/03/27	2018/12/28	37.50
58907	HK Bank – Sunny Optical R Bull CBBC Sep 2018 F	40,000,000	2018/03/27	2018/09/17	10.00
58912	HK Bank – Sunny Optical R Bear CBBC Jul 2018 B	40,000,000	2018/03/27	2018/07/23	12.00
58889	HK Bank – Tencent R Bull CBBC Aug 2018 J	60,000,000	2018/03/27	2018/08/16	15.00
58909	HK Bank – Tencent R Bear CBBC Oct 2018 J	50,000,000	2018/03/27	2018/10/15	27.50
58932	J P Morgan SP BV – Geely Auto R Bull CBBC May 2019 A	200,000,000	2018/03/27	2019/05/10	50.00
58928	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 I	200,000,000	2018/03/27	2019/11/28	50.00
58927	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 M	200,000,000	2018/03/27	2019/12/30	50.00
58929	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 N	200,000,000	2018/03/27	2018/06/28	50.00
58930	J P Morgan SP BV – Tencent R Bull CBBC Jul 2018 M	50,000,000	2018/03/27	2018/07/13	12.50
58931	J P Morgan SP BV – Tencent R Bear CBBC Jul 2018 J	50,000,000	2018/03/27	2018/07/13	12.50
58935	SG Issuer – AIA R Bull CBBC Nov 2018 E	60,000,000	2018/03/27	2018/11/06	15.00
58936	SG Issuer – CNOOC R Bull CBBC Oct 2018 G	40,000,000	2018/03/27	2018/10/19	10.00
58918	SG Issuer – HKEX R Bull CBBC Oct 2018 V	50,000,000	2018/03/27	2018/10/25	12.50
58934	SG Issuer – HSI R Bull CBBC Aug 2019 S	200,000,000	2018/03/27	2019/08/29	50.00
58924	SG Issuer – HSI R Bull CBBC Oct 2019 P	200,000,000	2018/03/27	2019/10/30	50.00
58925	SG Issuer – HSI R Bull CBBC Dec 2019 R	200,000,000	2018/03/27	2019/12/30	50.00
58926	SG Issuer – HSI R Bear CBBC Jul 2018 D	200,000,000	2018/03/27	2018/07/30	50.00
58937	SG Issuer – PetroChina R Bull CBBC Nov 2018 F	40,000,000	2018/03/27	2018/11/15	10.00
58919	SG Issuer – Ping An R Bull CBBC Sep 2018 C	100,000,000	2018/03/27	2018/09/20	25.00
58920	SG Issuer – Ping An R Bull CBBC Oct 2018 O	100,000,000	2018/03/27	2018/10/26	25.00
58938	SG Issuer – Tencent R Bull CBBC Aug 2018 F	80,000,000	2018/03/27	2018/08/06	20.00
58922	SG Issuer – Tencent R Bull CBBC Aug 2018 L	80,000,000	2018/03/27	2018/08/08	20.00
58921	SG Issuer – Tencent R Bull CBBC Aug 2018 W	80,000,000	2018/03/27	2018/08/02	20.00
58923	SG Issuer – Tencent R Bull CBBC Sep 2018 N	80,000,000	2018/03/27	2018/09/18	20.00
58917	UBS AG – HSI R Bull CBBC Nov 2019 H	250,000,000	2018/03/27	2019/11/28	62.50
58914	UBS AG – HSI R Bull CBBC Dec 2019 L	200,000,000	2018/03/27	2019/12/30	50.00
58916	UBS AG – HSI R Bear CBBC Jun 2018 E	200,000,000	2018/03/27	2018/06/28	50.00
58915	UBS AG – HSI R Bear CBBC Jun 2018 M	200,000,000	2018/03/27	2018/06/28	50.00
58973	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 A	250,000,000	2018/03/28	2019/12/30	62.50
58974	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 B	250,000,000	2018/03/28	2019/12/30	62.50
58975	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 C	250,000,000	2018/03/28	2019/12/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58976	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 D	250,000,000	2018/03/28	2019/12/30	62.50
58955	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 K	250,000,000	2018/03/28	2018/07/30	62.50
58956	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 L	250,000,000	2018/03/28	2018/07/30	62.50
58957	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 M	250,000,000	2018/03/28	2018/07/30	62.50
59026	Credit Suisse AG – BYD Company R Bull CBBC Nov 2018 C	50,000,000	2018/03/28	2018/11/29	12.50
59029	Credit Suisse AG – CNOOC R Bull CBBC Nov 2018 G	50,000,000	2018/03/28	2018/11/29	12.50
59031	Credit Suisse AG – HSI R Bull CBBC Mar 2019 B	200,000,000	2018/03/28	2019/03/28	50.00
59032	Credit Suisse AG – HSI R Bull CBBC Sep 2019 N	200,000,000	2018/03/28	2019/09/27	50.00
59033	Credit Suisse AG – HSI R Bull CBBC Sep 2019 O	200,000,000	2018/03/28	2019/09/27	50.00
59030	Credit Suisse AG – HSI R Bull CBBC Nov 2019 I	200,000,000	2018/03/28	2019/11/28	50.00
59021	Credit Suisse AG – HSI R Bear CBBC Jun 2018 C	200,000,000	2018/03/28	2018/06/28	50.00
59023	Credit Suisse AG – HSI R Bear CBBC Jun 2018 P	200,000,000	2018/03/28	2018/06/28	50.00
59034	Credit Suisse AG – HSI R Bear CBBC Jun 2018 Q	200,000,000	2018/03/28	2018/06/28	50.00
59022	Credit Suisse AG – HSI R Bear CBBC Jul 2018 J	200,000,000	2018/03/28	2018/07/30	50.00
59028	Credit Suisse AG – PetroChina R Bull CBBC Nov 2018 C	50,000,000	2018/03/28	2018/11/29	12.50
59027	Credit Suisse AG – Ping An R Bull CBBC Nov 2018 O	80,000,000	2018/03/28	2018/11/16	20.00
59025	Credit Suisse AG – Tencent R Bull CBBC Nov 2018 H	50,000,000	2018/03/28	2018/11/29	12.50
59024	Credit Suisse AG – Tencent R Bull CBBC Dec 2018 A	50,000,000	2018/03/28	2018/12/28	12.50
58980	Bank of East Asia – HKEX R Bull CBBC Oct 2018 L	40,000,000	2018/03/28	2018/10/26	10.00
58981	Bank of East Asia – HSBC R Bull CBBC Oct 2018 B	60,000,000	2018/03/28	2018/10/26	15.00
58984	Bank of East Asia – ICBC R Bull CBBC Oct 2018 B	60,000,000	2018/03/28	2018/10/26	15.00
58982	Bank of East Asia – Ping An R Bull CBBC Oct 2018 E	120,000,000	2018/03/28	2018/10/26	30.00
58983	Bank of East Asia – Ping An R Bull CBBC Oct 2018 F	120,000,000	2018/03/28	2018/10/26	30.00
58978	Bank of East Asia – Tencent R Bull CBBC Oct 2018 U	40,000,000	2018/03/28	2018/10/26	10.00
58979	Bank of East Asia – Tencent R Bull CBBC Oct 2018 V	40,000,000	2018/03/28	2018/10/26	10.00
59058	Goldman Sachs SP (Asia) – China Mobile R Bull CBBC Dec 2018C	100,000,000	2018/03/28	2018/12/28	25.00
59059	Goldman Sachs SP (Asia) – China Mobile R Bull CBBC Dec 2018D	100,000,000	2018/03/28	2018/12/28	25.00
58990	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Nov 2018 T	100,000,000	2018/03/28	2018/11/30	25.00
58985	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 B	200,000,000	2018/03/28	2020/01/30	50.00
58986	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 C	200,000,000	2018/03/28	2020/01/30	50.00
58987	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 E	200,000,000	2018/03/28	2020/01/30	50.00
58964	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2018 O	200,000,000	2018/03/28	2018/06/28	50.00
59057	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 A	200,000,000	2018/03/28	2018/07/30	50.00
58962	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 U	200,000,000	2018/03/28	2018/07/30	50.00
58963	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 W	200,000,000	2018/03/28	2018/07/30	50.20
58988	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2018 B	100,000,000	2018/03/28	2018/09/27	25.00
58989	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2018 C	100,000,000	2018/03/28	2018/09/27	25.00
58972	HK Bank – HKEX R Bull CBBC Sep 2018 W	50,000,000	2018/03/28	2018/09/20	12.50
58967	HK Bank – HSI R Bull CBBC Dec 2018 R	150,000,000	2018/03/28	2018/12/28	37.50
58968	HK Bank – HSI R Bull CBBC Mar 2019 J	100,000,000	2018/03/28	2019/03/28	25.00
58965	HK Bank – HSI R Bear CBBC Aug 2018 K	100,000,000	2018/03/28	2018/08/30	25.00
58966	HK Bank – Ping An R Bull CBBC Nov 2018 J	100,000,000	2018/03/28	2018/11/01	25.00
58969	HK Bank – Sunny Optical R Bull CBBC Sep 2018 G	40,000,000	2018/03/28	2018/09/03	10.00
58970	HK Bank – Tencent R Bull CBBC Sep 2018 D	60,000,000	2018/03/28	2018/09/24	15.00
58971	HK Bank – Tencent R Bear CBBC Oct 2018 K	50,000,000	2018/03/28	2018/10/22	27.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59013	J P Morgan SP BV – HKEX R Bull CBBC Jul 2018 F	40,000,000	2018/03/28	2018/07/13	10.00
59015	J P Morgan SP BV – HKEX R Bear CBBC Jul 2018 D	40,000,000	2018/03/28	2018/07/13	10.00
59010	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 W	200,000,000	2018/03/28	2019/10/30	50.00
59009	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 D	200,000,000	2018/03/28	2019/11/28	50.00
59008	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 N	200,000,000	2018/03/28	2019/12/30	50.00
59019	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 Z	200,000,000	2018/03/28	2019/12/30	50.00
59007	J P Morgan SP BV – HSI R Bear CBBC Jun 2018 W	200,000,000	2018/03/28	2018/06/28	50.00
59005	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 U	200,000,000	2018/03/28	2018/07/30	50.00
59006	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 V	200,000,000	2018/03/28	2018/07/30	50.00
59020	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 W	200,000,000	2018/03/28	2018/07/30	50.00
59011	J P Morgan SP BV – Tencent R Bull CBBC Jul 2018 N	50,000,000	2018/03/28	2018/07/13	12.50
59012	J P Morgan SP BV – Tencent R Bull CBBC Jul 2018 O	50,000,000	2018/03/28	2018/07/13	12.50
59014	J P Morgan SP BV – Tencent R Bull CBBC Jul 2018 P	50,000,000	2018/03/28	2018/07/20	12.50
58977	Macquarie Bank Ltd. – Tencent R Bull CBBC Oct 2018 A	10,500,000	2018/03/28	2018/10/31	10.08
59035	SG Issuer – CC Bank R Bull CBBC Dec 2018 E	100,000,000	2018/03/28	2018/12/10	25.00
59052	SG Issuer – HKEX R Bear CBBC Nov 2018 C	50,000,000	2018/03/28	2018/11/19	12.50
59045	SG Issuer – HSI R Bull CBBC Oct 2019 H	200,000,000	2018/03/28	2019/10/30	50.00
59044	SG Issuer – HSI R Bull CBBC Oct 2019 R	200,000,000	2018/03/28	2019/10/30	50.00
59046	SG Issuer – HSI R Bull CBBC Dec 2019 F	200,000,000	2018/03/28	2019/12/30	50.00
59047	SG Issuer – HSI R Bull CBBC Dec 2019 Z	200,000,000	2018/03/28	2019/12/30	50.00
59049	SG Issuer – HSI R Bear CBBC Jul 2018 F	200,000,000	2018/03/28	2018/07/30	50.00
59050	SG Issuer – HSI R Bear CBBC Aug 2018 R	200,000,000	2018/03/28	2018/08/30	50.00
59055	SG Issuer – HSI R Bear CBBC Aug 2018 S	200,000,000	2018/03/28	2018/08/30	50.00
59056	SG Issuer – HSI R Bear CBBC Aug 2018 W	200,000,000	2018/03/28	2018/08/30	50.00
59051	SG Issuer – HSI R Bear CBBC Sep 2018 N	200,000,000	2018/03/28	2018/09/27	50.00
59036	SG Issuer – ICBC R Bull CBBC Dec 2018 D	60,000,000	2018/03/28	2018/12/13	15.00
59037	SG Issuer – Ping An R Bull CBBC Oct 2018 T	100,000,000	2018/03/28	2018/10/11	25.00
59038	SG Issuer – Ping An R Bull CBBC Nov 2018 H	100,000,000	2018/03/28	2018/11/21	25.00
59039	SG Issuer – Ping An R Bull CBBC Dec 2018 P	100,000,000	2018/03/28	2018/12/06	25.00
59053	SG Issuer – Ping An R Bear CBBC Dec 2018 I	100,000,000	2018/03/28	2018/12/18	25.00
59040	SG Issuer – Tencent R Bull CBBC Sep 2018 F	80,000,000	2018/03/28	2018/09/05	20.00
59041	SG Issuer – Tencent R Bull CBBC Sep 2018 H	80,000,000	2018/03/28	2018/09/12	20.00
59042	SG Issuer – Tencent R Bull CBBC Sep 2018 O	80,000,000	2018/03/28	2018/09/20	20.00
59043	SG Issuer – Tencent R Bull CBBC Oct 2018 N	80,000,000	2018/03/28	2018/10/04	20.00
59048	SG Issuer – Tencent R Bull CBBC Oct 2018 O	80,000,000	2018/03/28	2018/10/09	20.00
59054	SG Issuer – Tencent R Bear CBBC Sep 2018 I	80,000,000	2018/03/28	2018/09/10	20.00
58997	UBS AG – HSI R Bull CBBC Nov 2019 J	200,000,000	2018/03/28	2019/11/28	50.00
59001	UBS AG – HSI R Bull CBBC Nov 2019 Q	250,000,000	2018/03/28	2019/11/28	62.50
58998	UBS AG – HSI R Bull CBBC Nov 2019 V	250,000,000	2018/03/28	2019/11/28	62.50
58999	UBS AG – HSI R Bull CBBC Dec 2019 M	200,000,000	2018/03/28	2019/12/30	50.00
58993	UBS AG – HSI R Bear CBBC Jun 2018 G	250,000,000	2018/03/28	2018/06/28	62.50
58994	UBS AG – HSI R Bear CBBC Jun 2018 H	250,000,000	2018/03/28	2018/06/28	62.50
58995	UBS AG – HSI R Bear CBBC Jun 2018 I	250,000,000	2018/03/28	2018/06/28	62.50
58991	UBS AG – HSI R Bear CBBC Jun 2018 O	250,000,000	2018/03/28	2018/06/28	62.50
58996	UBS AG – HSI R Bear CBBC Jun 2018 P	250,000,000	2018/03/28	2018/06/28	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59004	UBS AG – HSI R Bear CBBC Jun 2018 X	250,000,000	2018/03/28	2018/06/28	62.50
58992	UBS AG – HSI R Bear CBBC Jun 2018 Z	200,000,000	2018/03/28	2018/06/28	50.00
59002	UBS AG – Ping An R Bull CBBC Oct 2018 O	80,000,000	2018/03/28	2018/10/08	20.00
59003	UBS AG – Tencent R Bull CBBC Jul 2018 Y	30,000,000	2018/03/28	2018/07/23	10.20
58958	Bank Vontobel – HSI R Bull CBBC Nov 2018 A	100,000,000	2018/03/28	2018/11/29	25.10
58959	Bank Vontobel – HSI R Bull CBBC Nov 2018 B	100,000,000	2018/03/28	2018/11/29	26.00
59018	Bank Vontobel – HSI R Bull CBBC Nov 2018 C	100,000,000	2018/03/28	2018/11/29	25.70
59016	Bank Vontobel – HSI R Bear CBBC Sep 2018 O	100,000,000	2018/03/28	2018/09/27	25.90
59017	Bank Vontobel – HSI R Bear CBBC Sep 2018 P	100,000,000	2018/03/28	2018/09/27	25.80
58960	Bank Vontobel – Tencent R Bull CBBC Sep 2018 H	40,000,000	2018/03/28	2018/09/12	10.84
58961	Bank Vontobel – Tencent R Bull CBBC Sep 2018 I	40,000,000	2018/03/28	2018/09/13	10.12
59097	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2018 P	50,000,000	2018/03/29	2018/07/30	12.50
59098	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2018 Q	50,000,000	2018/03/29	2018/07/30	12.50
59096	BNP Paribas Issuance B.V. – HSBC R Bear CBBC Sep 2018 D	150,000,000	2018/03/29	2018/09/27	37.50
59110	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 E	250,000,000	2018/03/29	2019/12/30	62.50
59095	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 N	250,000,000	2018/03/29	2018/07/30	62.50
59111	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 O	250,000,000	2018/03/29	2018/07/30	62.50
59112	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 P	250,000,000	2018/03/29	2018/07/30	62.50
59113	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jul 2018 V	250,000,000	2018/03/29	2018/07/30	62.50
59099	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2018 X	50,000,000	2018/03/29	2018/11/29	12.50
59156	Credit Suisse AG – CC Bank R Bull CBBC Sep 2018 Q	80,000,000	2018/03/29	2018/09/27	20.00
59154	Credit Suisse AG – HKEX R Bull CBBC Oct 2018 T	50,000,000	2018/03/29	2018/10/30	12.50
59158	Credit Suisse AG – HKEX R Bear CBBC Oct 2018 H	50,000,000	2018/03/29	2018/10/30	12.50
59165	Credit Suisse AG – HSCEI R Bear CBBC Jun 2018 L	100,000,000	2018/03/29	2018/06/28	25.00
59151	Credit Suisse AG – HSI R Bull CBBC Sep 2019 P	200,000,000	2018/03/29	2019/09/27	50.00
59153	Credit Suisse AG – HSI R Bull CBBC Sep 2019 U	200,000,000	2018/03/29	2019/09/27	50.00
59152	Credit Suisse AG – HSI R Bull CBBC Nov 2019 J	200,000,000	2018/03/29	2019/11/28	50.00
59161	Credit Suisse AG – HSI R Bear CBBC Jul 2018 F	200,000,000	2018/03/29	2018/07/30	50.00
59162	Credit Suisse AG – HSI R Bear CBBC Jul 2018 I	200,000,000	2018/03/29	2018/07/30	50.00
59159	Credit Suisse AG – HSI R Bear CBBC Aug 2018 K	200,000,000	2018/03/29	2018/08/30	50.00
59163	Credit Suisse AG – HSI R Bear CBBC Aug 2018 O	200,000,000	2018/03/29	2018/08/30	50.00
59160	Credit Suisse AG – HSI R Bear CBBC Sep 2018 H	200,000,000	2018/03/29	2018/09/27	50.00
59157	Credit Suisse AG – Tencent R Bull CBBC Aug 2018 N	50,000,000	2018/03/29	2018/08/30	13.50
59155	Credit Suisse AG – Tencent R Bull CBBC Nov 2018 I	50,000,000	2018/03/29	2018/11/29	12.50
59164	Credit Suisse AG – Tencent R Bear CBBC Oct 2018 C	50,000,000	2018/03/29	2018/10/30	12.50
59166	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Dec 2018 N	100,000,000	2018/03/29	2018/12/31	25.00
59094	Goldman Sachs SP (Asia) – China Life R Bull CBBC Dec 2018 H	100,000,000	2018/03/29	2018/12/31	25.00
59091	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2018 M	100,000,000	2018/03/29	2018/10/29	25.00
59092	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2018 N	100,000,000	2018/03/29	2018/10/29	25.00
59085	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 D	200,000,000	2018/03/29	2020/01/30	50.00
59086	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 F	200,000,000	2018/03/29	2020/01/30	50.20
59167	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jan 2020 G	200,000,000	2018/03/29	2020/01/30	50.00
59168	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 P	200,000,000	2018/03/29	2018/07/30	50.00
59169	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2018 R	200,000,000	2018/03/29	2018/07/30	50.00
59093	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2018 R	100,000,000	2018/03/29	2018/12/27	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59087	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2018 G	100,000,000	2018/03/29	2018/10/15	27.70
59088	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2018 H	100,000,000	2018/03/29	2018/10/16	25.00
59089	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2018 I	100,000,000	2018/03/29	2018/10/18	25.00
59090	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2018 J	100,000,000	2018/03/29	2018/10/19	25.00
59107	HK Bank – CNOOC R Bull CBBC Oct 2018 I	50,000,000	2018/03/29	2018/10/08	12.50
59106	HK Bank – Sinopec Corp R Bull CBBC Oct 2018 F	80,000,000	2018/03/29	2018/10/08	20.00
59083	HK Bank – Geely Auto R Bear CBBC Sep 2018 H	40,000,000	2018/03/29	2018/09/10	14.00
59076	HK Bank – HKEX R Bull CBBC Oct 2018 L	50,000,000	2018/03/29	2018/10/11	12.50
59105	HK Bank – HKEX R Bear CBBC Oct 2018 G	40,000,000	2018/03/29	2018/10/02	10.00
59079	HK Bank – HSCEI R Bear CBBC Aug 2018 D	50,000,000	2018/03/29	2018/08/30	12.50
59084	HK Bank – HSI R Bull CBBC Mar 2019 K	100,000,000	2018/03/29	2019/03/28	25.00
59078	HK Bank – HSI R Bear CBBC Aug 2018 L	150,000,000	2018/03/29	2018/08/30	37.50
59080	HK Bank – NCI R Bull CBBC Oct 2018 D	40,000,000	2018/03/29	2018/10/29	10.00
59081	HK Bank – NCI R Bull CBBC Nov 2018 A	40,000,000	2018/03/29	2018/11/05	10.00
59108	HK Bank – PetroChina R Bull CBBC Oct 2018 K	80,000,000	2018/03/29	2018/10/08	20.00
59082	HK Bank – Ping An R Bull CBBC Oct 2018 M	100,000,000	2018/03/29	2018/10/18	25.00
59075	HK Bank – Tencent R Bull CBBC Jul 2018 T	60,000,000	2018/03/29	2018/07/30	15.00
59077	HK Bank – Tencent R Bull CBBC Sep 2018 E	60,000,000	2018/03/29	2018/09/06	15.00
59104	HK Bank – Tencent R Bear CBBC Sep 2018 L	50,000,000	2018/03/29	2018/09/17	12.50
59064	Haitong Int'l Sec – Country Garden R Bull CBBC Sep 2018 E	50,000,000	2018/03/29	2018/09/17	12.50
59065	Haitong Int'l Sec – Country Garden R Bull CBBC Sep 2018 F	50,000,000	2018/03/29	2018/09/18	12.50
59070	Haitong Int'l Sec – Country Garden R Bear CBBC Aug 2018 A	40,000,000	2018/03/29	2018/08/20	11.12
59067	Haitong Int'l Sec – Sinopec Corp R Bull CBBC Nov 2018 A	120,000,000	2018/03/29	2018/11/12	30.00
59060	Haitong Int'l Sec – Geely Auto R Bull CBBC Sep 2018 E	40,000,000	2018/03/29	2018/09/18	11.08
59062	Haitong Int'l Sec – ICBC R Bull CBBC Sep 2018 C	120,000,000	2018/03/29	2018/09/17	30.00
59068	Haitong Int'l Sec – NCI R Bull CBBC Sep 2018 B	40,000,000	2018/03/29	2018/09/18	15.16
59063	Haitong Int'l Sec – SUNAC R Bull CBBC Sep 2018 B	40,000,000	2018/03/29	2018/09/17	19.00
59071	Haitong Int'l Sec – SUNAC R Bear CBBC Aug 2018 A	20,000,000	2018/03/29	2018/08/21	10.40
59072	Haitong Int'l Sec – SUNAC R Bear CBBC Aug 2018 B	20,000,000	2018/03/29	2018/08/21	14.48
59066	Haitong Int'l Sec – Sunny Optical R Bull CBBC Sep 2018 B	60,000,000	2018/03/29	2018/09/18	15.00
59061	Haitong Int'l Sec – Tencent R Bull CBBC Sep 2018 J	40,000,000	2018/03/29	2018/09/17	10.00
59109	Haitong Int'l Sec – Tencent R Bull CBBC Sep 2018 K	40,000,000	2018/03/29	2018/09/14	10.00
59069	Haitong Int'l Sec – Tencent R Bear CBBC Aug 2018 A	40,000,000	2018/03/29	2018/08/20	14.92
59126	J P Morgan SP BV – HKEX R Bull CBBC Jul 2018 G	40,000,000	2018/03/29	2018/07/13	10.00
59125	J P Morgan SP BV – HKEX R Bear CBBC Jul 2018 E	40,000,000	2018/03/29	2018/07/13	10.00
59115	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 G	200,000,000	2018/03/29	2019/11/28	50.00
59114	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 F	200,000,000	2018/03/29	2019/12/30	50.00
59127	J P Morgan SP BV – HSI R Bull CBBC Dec 2019 J	200,000,000	2018/03/29	2019/12/30	50.00
59121	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 P	200,000,000	2018/03/29	2018/07/30	50.00
59132	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 R	200,000,000	2018/03/29	2018/07/30	50.00
59119	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 X	200,000,000	2018/03/29	2018/07/30	50.00
59120	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 Y	200,000,000	2018/03/29	2018/07/30	50.00
59131	J P Morgan SP BV – HSI R Bear CBBC Jul 2018 Z	200,000,000	2018/03/29	2018/07/30	50.00
59116	J P Morgan SP BV – Tencent R Bull CBBC Jul 2018 Q	50,000,000	2018/03/29	2018/07/13	12.50
59117	J P Morgan SP BV – Tencent R Bull CBBC Jul 2018 R	50,000,000	2018/03/29	2018/07/13	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59118	J P Morgan SP BV – Tencent R Bull CBBC Jul 2018 S	50,000,000	2018/03/29	2018/07/13	12.50
59128	J P Morgan SP BV – Tencent R Bull CBBC Jul 2018 T	50,000,000	2018/03/29	2018/07/13	12.50
59122	J P Morgan SP BV – Tencent R Bear CBBC Jul 2018 K	50,000,000	2018/03/29	2018/07/13	12.50
59123	J P Morgan SP BV – Tencent R Bear CBBC Jul 2018 L	50,000,000	2018/03/29	2018/07/13	12.50
59124	J P Morgan SP BV – Tencent R Bear CBBC Jul 2018 M	50,000,000	2018/03/29	2018/07/13	12.50
59129	J P Morgan SP BV – Tencent R Bear CBBC Jul 2018 N	50,000,000	2018/03/29	2018/07/13	12.50
59130	J P Morgan SP BV – Tencent R Bear CBBC Jul 2018 O	50,000,000	2018/03/29	2018/07/13	12.50
59192	SG Issuer – HKEX R Bull CBBC Oct 2018 W	50,000,000	2018/03/29	2018/10/19	12.50
59193	SG Issuer – HKEX R Bull CBBC Nov 2018 R	50,000,000	2018/03/29	2018/11/14	12.50
59186	SG Issuer – HKEX R Bear CBBC Oct 2018 B	50,000,000	2018/03/29	2018/10/24	12.50
59184	SG Issuer – HSI R Bull CBBC Sep 2019 K	200,000,000	2018/03/29	2019/09/27	50.00
59190	SG Issuer – HSI R Bull CBBC Sep 2019 L	200,000,000	2018/03/29	2019/09/27	50.00
59191	SG Issuer – HSI R Bull CBBC Sep 2019 N	200,000,000	2018/03/29	2019/09/27	50.00
59185	SG Issuer – HSI R Bull CBBC Nov 2019 T	200,000,000	2018/03/29	2019/11/28	50.00
59179	SG Issuer – HSI R Bear CBBC Jul 2018 L	200,000,000	2018/03/29	2018/07/30	50.00
59176	SG Issuer – HSI R Bear CBBC Aug 2018 N	200,000,000	2018/03/29	2018/08/30	50.00
59181	SG Issuer – HSI R Bear CBBC Sep 2018 C	200,000,000	2018/03/29	2018/09/27	50.00
59182	SG Issuer – HSI R Bear CBBC Sep 2018 G	200,000,000	2018/03/29	2018/09/27	50.00
59180	SG Issuer – HSI R Bear CBBC Sep 2018 Z	200,000,000	2018/03/29	2018/09/27	50.00
59183	SG Issuer – HSI R Bear CBBC Oct 2018 X	200,000,000	2018/03/29	2018/10/30	50.00
59177	SG Issuer – Ping An R Bull CBBC Oct 2018 U	100,000,000	2018/03/29	2018/10/29	25.00
59170	SG Issuer – Tencent R Bull CBBC Aug 2018 M	80,000,000	2018/03/29	2018/08/02	20.00
59171	SG Issuer – Tencent R Bull CBBC Sep 2018 P	80,000,000	2018/03/29	2018/09/11	20.00
59174	SG Issuer – Tencent R Bull CBBC Sep 2018 W	80,000,000	2018/03/29	2018/09/21	22.00
59172	SG Issuer – Tencent R Bull CBBC Sep 2018 Y	80,000,000	2018/03/29	2018/09/18	20.00
59173	SG Issuer – Tencent R Bull CBBC Sep 2018 Z	80,000,000	2018/03/29	2018/09/20	20.00
59175	SG Issuer – Tencent R Bull CBBC Oct 2018 P	80,000,000	2018/03/29	2018/10/08	20.00
59178	SG Issuer – Tencent R Bull CBBC Oct 2018 Q	80,000,000	2018/03/29	2018/10/05	20.00
59187	SG Issuer – Tencent R Bear CBBC Aug 2018 L	80,000,000	2018/03/29	2018/08/06	20.00
59188	SG Issuer – Tencent R Bear CBBC Sep 2018 J	80,000,000	2018/03/29	2018/09/14	20.00
59189	SG Issuer – Tencent R Bear CBBC Oct 2018 J	80,000,000	2018/03/29	2018/10/12	20.00
59144	UBS AG – AAC Tech R Bull CBBC Oct 2018 A	40,000,000	2018/03/29	2018/10/16	10.00
59143	UBS AG – AIA R Bull CBBC Sep 2018 C	50,000,000	2018/03/29	2018/09/04	12.50
59139	UBS AG – HKEX R Bull CBBC Oct 2018 X	50,000,000	2018/03/29	2018/10/08	12.50
59134	UBS AG – HSI R Bull CBBC Oct 2019 Q	250,000,000	2018/03/29	2019/10/30	62.50
59200	UBS AG – HSI R Bull CBBC Oct 2019 S	250,000,000	2018/03/29	2019/10/30	62.50
59140	UBS AG – HSI R Bull CBBC Nov 2019 F	200,000,000	2018/03/29	2019/11/28	50.00
59198	UBS AG – HSI R Bull CBBC Nov 2019 M	250,000,000	2018/03/29	2019/11/28	62.50
59133	UBS AG – HSI R Bull CBBC Dec 2019 N	250,000,000	2018/03/29	2019/12/30	62.50
59199	UBS AG – HSI R Bull CBBC Dec 2019 O	250,000,000	2018/03/29	2019/12/30	62.50
59147	UBS AG – HSI R Bear CBBC Jul 2018 D	200,000,000	2018/03/29	2018/07/30	50.00
59148	UBS AG – HSI R Bear CBBC Jul 2018 I	250,000,000	2018/03/29	2018/07/30	62.50
59149	UBS AG – HSI R Bear CBBC Jul 2018 O	250,000,000	2018/03/29	2018/07/30	62.50
59150	UBS AG – HSI R Bear CBBC Jul 2018 P	250,000,000	2018/03/29	2018/07/30	62.50
59142	UBS AG – Petrochina R Bull CBBC Oct 2018 E	60,000,000	2018/03/29	2018/10/08	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59146	UBS AG – Sunny Optical R Bull CBBC Oct 2018 A	40,000,000	2018/03/29	2018/10/16	11.60
59145	UBS AG – Sunny Optical R Bull CBBC Nov 2018 A	40,000,000	2018/03/29	2018/11/21	10.00
59138	UBS AG – Tencent R Bull CBBC Jul 2018 D	30,000,000	2018/03/29	2018/07/16	10.20
59135	UBS AG – Tencent R Bull CBBC Jul 2018 Z	30,000,000	2018/03/29	2018/07/26	10.20
59136	UBS AG – Tencent R Bull CBBC Aug 2018 Q	30,000,000	2018/03/29	2018/08/13	10.20
59137	UBS AG – Tencent R Bull CBBC Sep 2018 U	30,000,000	2018/03/29	2018/09/10	10.20
59141	UBS AG – Tencent R Bull CBBC Oct 2018 M	30,000,000	2018/03/29	2018/10/08	10.20
59194	UBS AG – Tencent R Bull CBBC Nov 2018 B	30,000,000	2018/03/29	2018/11/05	10.20
59195	UBS AG – Tencent R Bull CBBC Nov 2018 C	30,000,000	2018/03/29	2018/11/12	10.20
59196	UBS AG – Tencent R Bull CBBC Nov 2018 D	30,000,000	2018/03/29	2018/11/19	10.20
59197	UBS AG – Tencent R Bull CBBC Nov 2018 E	30,000,000	2018/03/29	2018/11/26	10.20
59073	Bank Vontobel – HSI R Bull CBBC Nov 2018 D	100,000,000	2018/03/29	2018/11/29	25.90
59103	Bank Vontobel – HSI R Bull CBBC Nov 2018 E	100,000,000	2018/03/29	2018/11/29	27.60
59102	Bank Vontobel – HSI R Bear CBBC Sep 2018 Q	100,000,000	2018/03/29	2018/09/27	25.50
59074	Bank Vontobel – Tencent R Bull CBBC Sep 2018 J	40,000,000	2018/03/29	2018/09/14	10.28
59100	Bank Vontobel – Tencent R Bear CBBC Jul 2018 L	40,000,000	2018/03/29	2018/07/23	10.04
59101	Bank Vontobel – Tencent R Bear CBBC Jul 2018 M	40,000,000	2018/03/29	2018/07/20	10.12
Total					234,572.95

Further issue

DR/ELI/TRADING ONLY STOCKS TRADING STATISTICS

Depository Receipt Trading Statistics

		No. of issues	Turnover value (HK\$ mil.)
2017	Q1	2	15.32
	Q2	2	11.27
	Q3	2	20.30
	Q4	2	69.47
2018	Q1	1	47.76

Equity Linked Instrument Trading Statistics

		No. of issues	Turnover value (HK\$ mil.)
2017	Q1	-	-
	Q2	-	-
	Q3	-	-
	Q4	-	-
2018	Q1	-	-

NASDAQ Stocks

		No. of issues	Turnover value (HK\$ mil.)
2017	Q1	6	0.00
	Q2	6	0.05
	Q3	6	0.05
	Q4	6	0.11
2018	Q1	6	4.30

iShares

		No. of issues	Turnover value (HK\$ mil.)
2017	Q1	2	-
	Q2	2	-
	Q3	2	0.18
	Q4	-	0.18
2018	Q1	-	-

GEM EQUITIES

Equity Turnover – GEM

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2017	Q1	97,529.59	28,022.82	829,314
	Q2	144,624.15	42,516.37	1,348,433
	Q3	115,376.01	34,263.33	1,107,761
	Q4	120,061.70	44,257.64	1,499,290
2018	Q1	108,008.14	40,458.45	1,559,834

Equity Trading Statistics – GEM

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2017	Q1	62	451.98	33,790
	Q2	59	720.62	31,530
	Q3	64	535.36	30,930
	Q4	61	725.54	29,519
2018	Q1	61	663.25	25,938

20 Most Advanced GEM Stocks

for 1st quarter 2018

Rank	Code	Stock	Closing price		% up
			End of Mar 2018	End of Dec 2017	
1	08101	EJE HOLDINGS	0.355	0.071	400.00
2	08082	SAGE INT'L GP	0.650	0.145	348.28
3	08275	BEAVER GROUP	2.230	0.660	237.88
4	08089	CHINESE STRAT	2.410	0.880	173.86
5	08337	DIRECTEL	0.127	0.047	170.21
6	08359	HYPEBEAST	0.840	0.330	154.55
7	08470	LUMINA GROUP	2.180	0.860	153.49
8	08462	OMNIBRIDGE HLDG	2.140	0.960	122.92
9	08266	ZHUOXIN INTL	1.750	0.830	A 110.84
10	08037	CH BIOTECH SER	1.980	1.000	98.00
11	08196	GREAT WATER	3.900	2.070	88.41
12	08356	CNC HOLDINGS	0.094	0.052	80.77
13	08422	WT GROUP	1.100	0.610	80.33
14	08255	CHINA BINARY	0.910	0.520	75.00
15	08445	NOBLE ENG GP	0.700	0.400	75.00
16	08283	ZHENG LI HLDG	1.270	0.780	62.82
17	08087	CHINA 33MEDIA	0.050	0.031	61.29
18	08428	CBK HOLDINGS	0.218	0.136	60.29
19	08491	COOL LINK	0.475	0.300	58.33
20	08436	TAKBO GROUP	0.660	0.420	57.14

A Adjusted

GEM EQUITIES

20 Most Declined GEM Stocks

for 1st quarter 2018

Rank	Code	Stock	Closing price		% down
			End of Mar 2018	End of Dec 2017	
1	08413	ASIA GROCERY	0.150	1.130	-86.73
2	08485	SMART GLOBE	0.144	0.520	-72.31
3	08291	WAN CHENG METAL	0.450	1.310	-65.65
4	08321	TAI KAM HLDGS	0.186	0.495	-62.42
5	08257	GENES TECH	0.285	0.750	-62.00
6	08331	FS NONMETAL	0.590	1.430	-58.74
7	08245	ON REAL INT'L	0.053	0.124	-57.26
8	08226	KOALA FIN GP	0.141	0.280	-49.64
9	08326	TK NEW ENERGY	0.980	1.930	-49.22
10	08446	ITP HOLDINGS	3.120	6.100	-48.85
11	08312	CHINA HANYA	0.300	0.570	-47.37
12	08383	LINOCRAFT HLDGS	0.370	0.680	-45.59
13	08351	LARRY JEWELRY	0.280	0.490	-42.86
14	08153	CODE AGRI	0.110	0.190	-42.11
15	08125	ROYAL CEN RES	0.415	0.710	-41.55
16	08267	LINEKONG	0.950	1.600	-40.63
17	08292	WORLDGATEGLOBAL	1.130	1.900	-40.53
18	08340	VINCO FINANCIAL	0.470	0.790	-40.51
19	08157	XIANGXING INT	0.280	0.445	-37.08
20	08370	ZHI SHENG GP	0.780	1.200	-35.00

A Adjusted

GEM EQUITIES

20 Most Active GEM Stocks by Value

for 1st quarter 2018

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	08473	MI MING MART	2,477.48	6.12
2	08207	CHONGSING HLDGS	2,018.59	4.99
3	08469	SHENGYE CAPITAL	1,233.76	3.05
4	08392	SATU HOLDINGS	1,171.88	2.90
5	08227	HAITIAN TIAN	976.53	2.41
6	08138	TONGRENTANGCM	906.77	2.24
7	08083	INNOVATIONPAY	812.04	2.01
8	08043	ATLINKS	808.54	2.00
9	08479	JTF INTL	790.55	1.95
10	08228	NATIONAL ARTS	651.10	1.61
11	08457	GOAL RISE	549.14	1.36
12	08101	EJE HOLDINGS	544.21	1.35
13	08022	EVERSHINE GP	539.06	1.33
14	08359	HYPEBEAST	535.17	1.32
15	08379	PRIME INTEL	531.20	1.31
16	08137	HONBRIDGE	513.09	1.27
17	08156	CHINA VANGUARD	511.16	1.26
18	08089	CHINESE STRAT	473.40	1.17
19	08422	WT GROUP	472.54	1.17
20	08470	LUMINA GROUP	455.63	1.13
Total			16,971.84	41.95

GEM EQUITIES

20 Most Active GEM Stock by Shares

for 1st quarter 2018

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	08473	MI MING MART	4,565.90	4.23
2	08046	HENG XIN CHINA	3,349.28	3.10
3	08238	WINTO GROUP	3,006.27	2.78
4	08101	EJE HOLDINGS	2,867.94	2.66
5	08021	WLS HOLDINGS	2,511.90	2.33
6	08200	SAU SAN TONG	2,330.67	2.16
7	08392	SATU HOLDINGS	2,202.13	2.04
8	08081	IE CHINA	2,139.02	1.98
9	08207	CHONGSING HLDGS	2,074.29	1.92
10	08300	ROYALCATERING	1,931.38	1.79
11	08315	KING FORCE GP	1,800.89	1.67
12	08158	CRMI	1,773.07	1.64
13	08083	INNOVATIONPAY	1,721.48	1.59
14	08299	GRAND T G GOLD	1,689.34	1.56
15	08228	NATIONAL ARTS	1,653.31	1.53
16	08171	CHINA TRENDS	1,617.21	1.50
17	08250	SILK RD ENERGY	1,415.28	1.31
18	08485	SMART GLOBE	1,360.69	1.26
19	08147	MILLENNIUM PG	1,332.87	1.23
20	08395	TREE HOLDINGS	1,302.76	1.21
Total			42,645.68	39.48

GEM EQUITIES

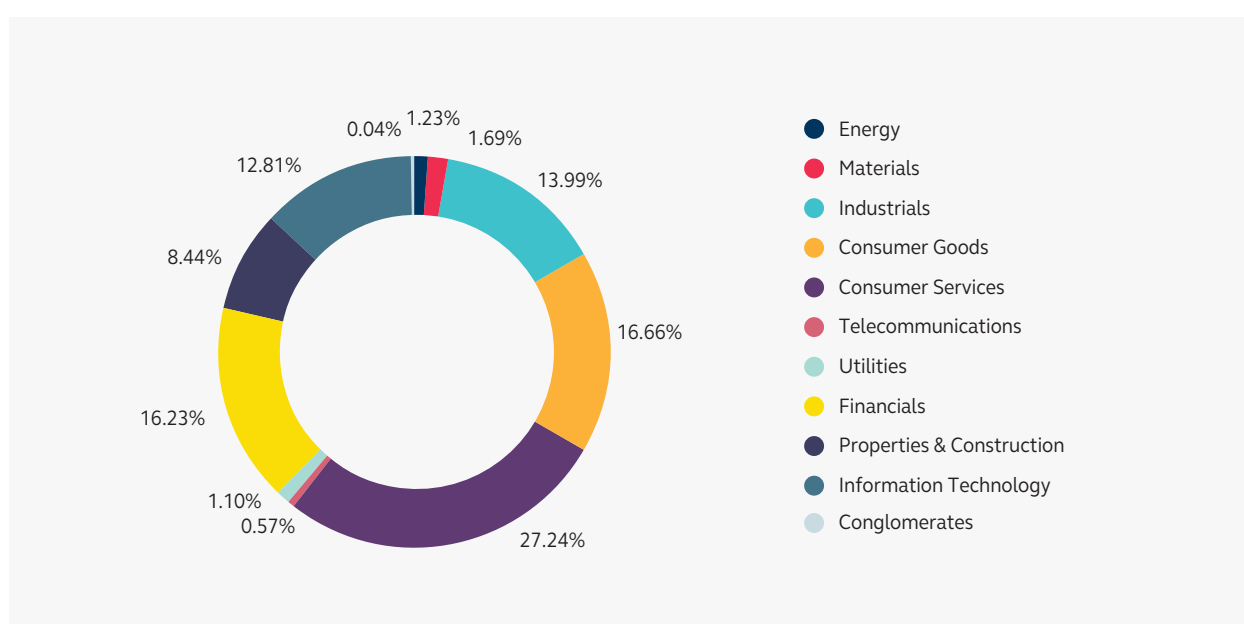
Market Capitalisation of Listed Companies for GEM

as at the quarter end

		HK\$ mil.
2017	Q1	324,082.25
	Q2	267,662.50
	Q3	271,598.42
	Q4	280,841.44
2018	Q1	263,735.88

Market Capitalisation by Hang Seng Industry Classification System * – GEM

Quarter-end figures



* Hang Seng Industry Classification System (HSICS) is provided by Hang Seng Indexes Company Limited.

Note: New Hang Seng Industry Classification System took effect on 9 September 2013.

GEM EQUITIES

50 Leading Companies by Market Capitalisation – GEM

as at the 1st quarter end 2018

Rank	Company	Market capitalisation (HK\$ mil.)	% of market total
1	08207 Chong Sing Holdings FinTech Group Ltd.	23,206.69	8.80
2	08137 Honbridge Holdings Ltd.	15,570.16	5.90
3	08138 Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	12,338.85	4.68
4	08279 AGTech Holdings Ltd.	10,461.62	3.97
5	08032 Viva China Holdings Ltd.	7,843.23	2.97
6	08057 Madison Holdings Group Ltd.	7,120.00	2.70
7	08293 SingAsia Holdings Ltd.	6,625.00	2.51
8	08265 China Trustful Group Ltd.	6,496.65	2.46
9	08469 Sheng Ye Capital Ltd.	5,794.20	2.20
10	08176 SuperRobotics Ltd.	5,714.64	2.17
11	08407 China Industrial Securities Int'l Financial Group Ltd.	5,200.00	1.97
12	08227 Xi'an Haitiantian Holdings Co., Ltd. – H Shares	3,887.50	1.47
13	08083 China Innovationpay Group Ltd.	3,489.48	1.32
14	08078 HMV Digital China Group Ltd.	3,225.33	1.22
15	08158 China Regenerative Medicine International Ltd.	2,743.38	1.04
16	08050 Quantum Thinking Ltd.	2,549.75	0.97
17	08446 In Technical Productions Holdings Ltd.	2,496.00	0.95
18	08156 China Vanguard You Champion Holdings Ltd.	2,402.32	0.91
19	08047 China Ocean Fishing Holdings Ltd.	1,990.57	0.75
20	08237 Link Holdings Ltd.	1,954.40	0.74
21	08053 Pizu Group Holdings Ltd.	1,814.95	0.69
22	08308 Gudou Holdings Ltd.	1,813.00	0.69
23	08022 Evershine Group Holdings Ltd.	1,773.71	0.67
24	08037 China Biotech Services Holdings Ltd.	1,695.61	0.64
25	08359 Hypebeast Ltd.	1,680.00	0.64
26	08167 Neo Telemedia Ltd.	1,637.82	0.62
27	08228 National Arts Entertainment and Culture Group Ltd.	1,626.18	0.62
28	08170 KSL Holdings Ltd.	1,521.44	0.58
29	08172 Lajin Entertainment Network Group Ltd.	1,473.20	0.56
30	08030 Flying Financial Service Holdings Ltd.	1,471.72	0.56
31	08325 China Smartpay Group Holdings Ltd.	1,463.33	0.55
32	08275 Beaver Group (Holding) Co. Ltd.	1,338.00	0.51
33	08005 Yuxing InfoTech Investment Holdings Ltd.	1,334.29	0.51
34	08055 China E-Information Technology Group Ltd.	1,310.29	0.50
35	08470 Lumina Group Ltd.	1,308.00	0.50
36	08479 JTF International Holdings Ltd.	1,302.00	0.49
37	08462 Omnibridge Holdings Ltd.	1,284.00	0.49
38	08316 Pak Wing Group (Holdings) Ltd.	1,280.00	0.49
39	08090 China Assurance Finance Group Ltd.	1,265.62	0.48
40	08455 Lai Group Holding Co. Ltd.	1,232.00	0.47
41	08016 Changhong Jiahua Holdings Ltd.	1,178.27	0.45
42	08196 Great Water Holdings Ltd.	1,170.00	0.44
43	08410 Edvance International Holdings Ltd.	1,170.00	0.44
44	08423 Chi Ho Development Holdings Ltd.	1,152.00	0.44
45	08328 Xinyi Automobile Glass Hong Kong Enterprises Ltd.	1,112.63	0.42
46	08422 WT Group Holdings Ltd.	1,100.00	0.42
47	08147 Millennium Pacific Group Holdings Ltd.	1,077.57	0.41
48	08417 Dadi Education Holdings Ltd.	1,067.74	0.40
49	08029 Sun International Group Ltd.	1,057.46	0.40
50	08175 China Digital Culture (Group) Ltd.	1,047.70	0.40
Total		171,868.30	65.17
Market Total		263,735.88	100.00

GEM EQUITIES

New Listing Statistics – equities for GEM

		No. of newly listed companies	Funds raised (HK\$ mil.)
2017	Q1	19	1,324.56
	Q2	16	1,235.49
	Q3	20	1,772.73
	Q4	25	1,605.50
2018	Q1	33	2,237.28

Newly Listed Companies for GEM

for 1st quarter 2018

Code	Company	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
08506	China Futex Holdings Ltd.	2018/01/04	1,000,000,000	66.00
08501	Sanbase Corporation Ltd.	2018/01/04	200,000,000	78.00
08350	Excalibur Global Financial Holdings Ltd.	2018/01/12	800,000,000	80.00
08509	Wine's Link International Holdings Ltd.	2018/01/12	400,000,000	90.00
08493	Dragon King Group Holdings Ltd.	2018/01/16	1,440,000,000	75.60
08487	ISP Global Ltd.	2018/01/16	800,000,000	70.00
08285	Sling Group Holdings Ltd.	2018/01/16	560,000,000	60.20
08313	ZACD Group Ltd.	2018/01/16	2,000,000,000	160.00
08479	JTF International Holdings Ltd.	2018/01/17	420,000,000	52.50
08371	Taste.Gourmet Group Ltd.	2018/01/17	400,000,000	92.00
08287	Zioncom Holdings Ltd.	2018/01/18	660,000,000	85.14
08043	Atlinks Group Ltd.	2018/01/19	400,000,000	50.00
08513	IAG Holdings Ltd.	2018/01/19	400,000,000	65.00
08136	IMS Group Holdings Ltd.	2018/01/25	1,000,000,000	62.50
08395	Tree Holdings Ltd.	2018/01/25	1,584,000,000	61.78
08456	Mansion International Holdings Ltd.	2018/01/26	400,000,000	70.00
08450	EDICO Holdings Ltd.	2018/02/02	1,000,000,000	55.00
08519	Jia Group Holdings Ltd.	2018/02/08	860,000,000	64.50
08473	Mi Ming Mart Holdings Ltd.	2018/02/12	1,120,000,000	75.60
08523	Sheung Moon Holdings Ltd.	2018/02/12	400,000,000	50.00
08535	Vistar Holdings Ltd.	2018/02/12	1,200,000,000	51.00
08522	Gain Plus Holdings Ltd.	2018/02/13	372,000,000	74.40
08510	Top Standard Corporation	2018/02/13	800,000,000	70.00
08040	DCB Holdings Ltd.	2018/02/14	320,000,000	60.00
08379	Prime Intelligence Solutions Group Ltd.	2018/02/14	800,000,000	70.00
08532	Polyfair Holdings Ltd.	2018/02/23	800,000,000	56.00
08367	Simplicity Holding Ltd.	2018/02/26	800,000,000	55.00
08526	Wing Fung Group Asia Ltd.	2018/02/27	574,000,000	54.53
08483	Max Sight Group Holdings Ltd.	2018/02/28	800,000,000	62.00
08168	Amasse Capital Holdings Ltd.	2018/03/22	1,000,000,000	60.00
08401	Stream Ideas Group Ltd.	2018/03/28	200,000,000	52.50
08448	Universe Printshop Holdings Ltd.	2018/03/28	900,000,000	51.75
08372	Grand Brilliance Group Holdings Ltd.	2018/03/29	800,000,000	56.28
Total				2,237.28

GEM EQUITIES

Withdrawal of Listed Companies – GEM

for 1st quarter 2018

Code	Company	Last trading date	Delisted date	
08008	SUNeVision Holdings Ltd. *	2018/01/19	2018/01/22	§
08233	CIG Yangtze Ports PLC *	2018/01/26	2018/01/29	§
08261	Haitian Energy International Ltd. *	2018/02/02	2018/02/05	§
08369	Lap Kei Engineering (Holdings) Ltd. *	2018/02/09	2018/02/12	§
08145	Telecom Service One Holdings Ltd. *	2018/03/26	2018/03/27	§

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

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

Company Name Changes for GEM

for 1st quarter 2018

Code	Old name	New name	Effective date	Adoption date
08112	Focus Media Network Ltd.	Cornerstone Financial Holdings Ltd.	2017/12/18	2018/01/25
08088	AID Partners Technology Holdings Ltd.	Healthoo International Technology Holdings Ltd.	2017/12/15	2018/02/01
08101	Jia Meng Holdings Ltd.	EJE (Hong Kong) Holdings Ltd.	2018/01/03	2018/02/02
08086	DX.com Holdings Ltd.	Sino Vision Worldwide Holdings Ltd.	2017/12/29	2018/02/05
08266	Gold Tat Group International Ltd.	Zhuoxin International Holdings Ltd.	2018/01/25	2018/02/28
08039	KNK Holdings Ltd. #	KNK Holdings Ltd.	2018/02/01	2018/03/06
08187	Ever Smart International Holdings Ltd.	Jimu Group Ltd.	2018/01/26	2018/03/08

Change of Chinese name only

Bonus Issues/Bonus Warrants for GEM

for 1st quarter 2018

Code	Company	Particulars	Ex-date
Nil			

Share Split/Consolidation for GEM

for 1st quarter 2018

Code	Company	Particulars	Effective date
08293	SingAsia Holdings Ltd.	Split 1 into 5	2018/03/08
08266	Zhuoxin International Holdings Ltd.	Consolidation 10 into 1	2018/03/27

Rights Issues & Open Offers for GEM

for 1st quarter 2018

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Mar	08048	Yu Tak International Holdings Ltd.	Rts 1 for 2 @\$0.10	59.42
Total				59.42

GEM EQUITIES

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2018					
Jan	08300	ROYALCATERING	440,560,000	0.1050	46.26
	08135	ZMFY GLASS	13,950,000	0.3800	5.30
Feb	08055	CHI E-INFO TECH	130,000,000	0.3500	45.50
	08119	THIZ TECHNOLOGY	35,180,000	1.0000	35.18
Mar	08117	CHI P ENERGY	93,089,767	0.8183	76.18
	08166	CHINA ECO-FARM	1,200,000,000	0.0830	99.60
	08143	HUA XIA HEALTH	460,000,000	0.1000	46.00
	08189	TEDA BIOMEDICAL	199,500,000	0.2500	49.88
Total					403.89

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

GEM WARRANTS

Warrant Trading and Market Value Statistics – GEM

		Number	Turnover value (HK\$ mil.)	Market value (HK\$ mil.)
2017	Q1	1	0.54	62.85
	Q2	1	0.24	62.84
	Q3	1	0.02	62.83
	Q4	1	0.04	62.83
2018	Q1	1	0.05	62.83

Newly Listed Equity GEM Warrants

for 1st quarter 2018

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

STOCK MARKET INDICES

Hang Seng Index



S&P/HKEX LargeCap Index



S&P/HKEX GEM Index



STOCK MARKET INDICES

Hong Kong Stock Market Indices

Index	End of Mar 2018 Close	End of Dec 2017 Close	Change %
S&P/HKEX LargeCap Index	39090.13	38884.61	+ 0.53%
S&P/HKEX GEM Index	251.66	263.81	- 4.61%
HANG SENG INDEX	30093.38	29919.15	+ 0.58%
SECTORIAL INDICES			
Finance	41272.54	40829.5	+ 1.09%
Utilities	56872.75	55654.73	+ 2.19%
Properties	40012.55	40088.36	- 0.19%
Commerce & Industry	18141.63	18156.20	- 0.08%
HANG SENG CHINA-AFFILIATED CORPORATIONS INDEX	4408.61	4426.25	- 0.40%
HANG SENG CHINA ENTERPRISES INDEX	11998.34	11709.30	+ 2.47%

STOCK MARKET INDICES

World Indices

Index	End of Mar 2018 Close	End of Dec 2017 Close	Change %
HONG KONG			
S&P/HKEX LargeCap Index	39090.13	38884.61	+ 0.53%
Hang Seng Index	30093.38	29919.15	+ 0.58%
AUSTRALIA			
All Ordinaries Index	5868.90	6167.30	- 4.84%
JAKARTA			
Composite Index	6188.99	6355.65	- 2.62%
JAPAN			
Nikkei (225)	21454.30	22764.94	- 5.76%
KOREA			
KOSPI Index	2445.85	2467.49	- 0.88%
KUALA LUMPUR			
Composite Index	1863.46	1796.81	+ 3.71%
MANILA			
Composite Index	7979.83	8558.42	- 6.76%
NEW ZEALAND			
NZSE (50)	8319.07	8398.08	- 0.94%
SHANGHAI			
A Shares Index	3318.71	3463.48	- 4.18%
B Shares Index	326.87	341.81	- 4.37%
SHENZHEN			
A Shares Index	1938.59	1986.42	- 2.41%
B Shares Index	1154.26	1163.44	- 0.79%
SINGAPORE			
Straits Times Index	3427.97	3402.92	+ 0.74%
TAIWAN			
Taipei Weighted Stock Index	10919.49	10642.86	+ 2.60%
THAILAND			
SET Index	1776.26	1753.71	+ 1.29%
NEW YORK			
DJIA	24103.11	24719.22	- 2.49%
Nasdaq Composite Index	7063.45	6903.39	+ 2.32%
TORONTO			
S&P/TSX Composite Index	15367.29	16209.13	- 5.19%
GERMANY			
DAX Kursindex	5715.45	6122.26	- 6.64%
LONDON			
FTSE 100 Index	7056.61	7687.77	- 8.21%

DERIVATIVES MARKET – FUTURES AND OPTIONS

Contract Volume by Derivatives Products

Derivatives product	Contracts	
	1st Quarter 2018	1st Quarter 2017
Hang Seng Index Futures	12,511,293	6,657,327
Hang Seng Index Options	3,591,231	2,312,202
Mini-Hang Seng Index Futures	6,139,659	2,454,731
Mini-Hang Seng Index Options	540,261	366,765
Hang Seng China Enterprises Index Futures	9,265,269	7,299,370
Hang Seng China Enterprises Index Options	6,514,001	5,573,706
Mini-Hang Seng China Enterprises Index Futures	1,866,251	832,884
Mini-Hang Seng China Enterprises Index Options	194,023	83,647
Flexible Hang Seng Index Options	762	0
Flexible Hang Seng China Enterprises Index Options	4,750	0
HSI Dividend Point Index Futures	7,274	2,677
HSCEI Dividend Point Index Futures	105,131	266,930
HSI Volatility Index Futures	1	50
CES China 120 Index Futures	625	172
CES Gaming Top 10 Index Futures	150	0
Hang Seng Mainland Oil & Gas Index Futures	4,171	13
Hang Seng Mainland Banks Index Futures	12,423	375
Hang Seng Mainland Healthcare Index Futures	9	0
Hang Seng Mainland Properties Index Futures	4,456	10
Hang Seng IT Hardware Index Futures	91	0
Hang Seng Software & Services Index Futures	86	0
IBOVESPA Futures	0	0
MICEX Index Futures	0	0
S&P BSE Sensex Index Futures	0	0
FTSE/JSE Top40 Futures	0	0
Stock Futures	65,484	39,870
Stock Options	40,592,232	21,003,818
5-Year MOF T-Bond Futures ¹	-	-
Three-month HIBOR Futures	25	0
One-month HIBOR Futures	30	20
RMB Currency Futures – USD/CNH Futures	321,567	218,658
RMB Currency Options – USD/CNH Options ²	2,359	1,224
RMB Currency Futures – EUR/CNH Futures	491	271
RMB Currency Futures – JPY/CNH Futures	444	13
RMB Currency Futures – AUD/CNH Futures	119	24
RMB Currency Futures – CNH/USD Futures	1,661	4,106
USD Gold Futures ³	116,674	-
CNH Gold Futures ⁴	11,599	-
Iron Ore Futures – Monthly Contracts ⁵	3,043	-
Iron Ore Futures – Quarterly Contracts ⁶	0	-
London Aluminium Mini Futures	151	149
London Zinc Mini Futures	198	63
London Copper Mini Futures	73	44
London Lead Mini Futures	0	2
London Nickel Mini Futures	258	152
London Tin Mini Futures	0	0
Total	81,878,325	47,119,273

¹ Trading in 5-Year MOF T-Bond Futures commenced on 10 Apr 2017 and suspended with effect from 08 Dec 2017

² Trading in RMB Currency Options – USD/CNH Options commenced on 20 Mar 2017

³ Trading in USD Gold Futures commenced on 10 Jul 2017

⁴ Trading in CNH Gold Futures commenced on 10 Jul 2017

⁵ Trading in Iron Ore Futures – Monthly Contracts commenced on 13 Nov 2017

⁶ Trading in Iron Ore Futures – Quarterly Contracts commenced on 13 Nov 2017

DERIVATIVES MARKET – FUTURES AND OPTIONS

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

		Total contract volume	Quarter-end open interest
2017	Q1	6,657,327	158,358
	Q2	7,210,306	154,581
	Q3	8,254,157	161,569
	Q4	9,365,175	144,659
2018	Q1	12,511,293	129,784

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

		Total contract volume	Quarter-end open interest
2017	Q1	2,454,731	9,241
	Q2	2,477,810	10,210
	Q3	2,978,009	9,313
	Q4	3,576,657	9,863
2018	Q1	6,139,659	8,861

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

		Total contract volume	Quarter-end open interest
2017	Q1	2,312,202	327,038
	Q2	2,157,317	352,037
	Q3	2,815,590	408,078
	Q4	2,844,216	344,084
2018	Q1	3,591,231	381,856

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

		Total contract volume	Quarter-end open interest
2017	Q1	7,299,370	329,224
	Q2	7,255,529	310,182
	Q3	7,245,295	289,770
	Q4	7,052,461	233,591
2018	Q1	9,265,269	275,905

Stock Options Market Turnover and Open Interest (contracts)

		Total Premium (HK\$ mil.)	Total contract volume	Quarter-end open interest
2017	Q1	8,727.09	21,003,818	6,673,563
	Q2	9,477.49	21,947,446	7,582,918
	Q3	17,345.28	30,796,045	7,937,540
	Q4	26,473.83	32,091,870	8,304,697
2018	Q1	36,925.03	40,592,232	9,585,088

DERIVATIVES MARKET – FUTURES AND OPTIONS

Stock Options Premium by Class

for 1st Quarter 2018

Options class		Premium (HK\$ mil.)	% of total
ISHARES A50	A50	248.20	0.67%
AAC TECH	AAC	387.12	1.05%
CONCH CEMENT	ACC	133.60	0.36%
AIA	AIA	709.07	1.92%
CHALCO	ALC	60.45	0.16%
CAM CSI300	AMC	250.03	0.68%
BANKCOMM	BCM	42.86	0.12%
BANK OF E ASIA	BEA	5.90	0.02%
BOC HONG KONG	BOC	113.85	0.31%
BYD COMPANY	BYD	131.26	0.36%
CHINA COMM CONS	CCC	62.94	0.17%
CHINA COAL	CCE	29.82	0.08%
COSCO SHIP HOLD	CCS	3.78	0.01%
CHINA CINDA	CDA	13.48	0.04%
CGN POWER	CGN	14.91	0.04%
CHINA MOBILE	CHT	765.76	2.07%
CHINA UNICOM	CHU	135.16	0.37%
CITIC	CIT	17.88	0.05%
CKH HOLDINGS	CKH	186.44	0.50%
CK ASSET	CKP	96.47	0.26%
CHINA LIFE	CLI	928.13	2.51%
CLP HOLDINGS	CLP	24.15	0.07%
CM BANK	CMB	287.44	0.78%
CNOOC	CNC	297.94	0.81%
COUNTRY GARDEN	COG	121.86	0.33%
CHINA OVERSEAS	COL	229.21	0.62%
CATHAY PAC AIR	CPA	7.75	0.02%
SINOPEC CORP	CPC	231.45	0.63%
CPIC	CPI	428.60	1.16%
CHINA RAIL CONS	CRC	10.50	0.03%
CHINA RAILWAY	CRG	13.48	0.04%
CHINA RES LAND	CRL	193.47	0.52%
WISE CSI300 ETF	CS3	0.00	0.00%
CSOP A50 ETF	CSA	342.79	0.93%
CHINA SHENHUA	CSE	239.14	0.65%
CITIC BANK	CTB	83.31	0.23%
CHINA TELECOM	CTC	18.69	0.05%
CITIC SEC	CTS	270.44	0.73%
DONGFENG GROUP	DFM	8.84	0.02%
ESPRIT HOLDINGS	ESP	0.00	0.00%
EVERGRANDE	EVG	32.72	0.09%
FIH	FIH	0.00	0.00%
GAC GROUP	GAC	7.11	0.02%
GEELY AUTO	GAH	574.85	1.56%
GALAXY ENT	GLX	483.37	1.31%
GREATWALL MOTOR	GWM	102.67	0.28%
HAITONG SEC	HAI	86.05	0.23%
HSCEI ETF	HCF	72.00	0.19%
POWER ASSETS	HEH	57.19	0.15%
HKEX	HEX	3,012.56	8.16%
HENGAN INT'L	HGN	70.53	0.19%
HSBC HOLDINGS	HKB	1,338.05	3.62%
HK & CHINA GAS	HKG	11.28	0.03%
HENDERSON LAND	HLD	61.65	0.17%
HUANENG POWER	HNP	17.04	0.05%
HANG SENG BANK	HSB	25.32	0.07%
JIANGXI COPPER	JXC	62.33	0.17%

DERIVATIVES MARKET – FUTURES AND OPTIONS

Options class		Premium (HK\$ mil.)	% of total
KUNLUN ENERGY	KLE	42.03	0.11%
KINGSOFT	KSO	202.45	0.55%
LENOVO GROUP	LEN	98.45	0.27%
LI & FUNG	LIF	11.31	0.03%
LINK REIT	LNK	58.98	0.16%
MENGNU DAIRY	MEN	55.00	0.15%
MGM CHINA	MGM	30.06	0.08%
MINSHENG BANK	MSB	95.76	0.26%
MTR CORPORATION	MTR	22.50	0.06%
CNBM	NBM	130.54	0.35%
NCI	NCL	168.12	0.46%
NEW WORLD DEV	NWD	41.99	0.11%
PING AN	PAI	9,086.65	24.61%
PETROCHINA	PEC	308.75	0.84%
PICC P&C	PIC	46.44	0.13%
PICC GROUP	PIN	23.25	0.06%
GCL-POLY ENERGY	PLE	4.30	0.01%
R&F PROPERTIES	RFP	12.03	0.03%
SANDS CHINA LTD	SAN	221.10	0.60%
SHK PPT	SHK	379.55	1.03%
SUNNY OPTICAL	SNO	89.66	0.24%
STANCHART	STC	5.14	0.01%
SUNAC	SUN	44.03	0.12%
SWIRE PACIFIC A	SWA	26.64	0.07%
TENCENT	TCH	10,200.61	27.63%
TRACKER FUND	TRF	6.57	0.02%
WHARF HOLDINGS	WHL	94.97	0.26%
WANT WANT CHINA	WWC	9.45	0.03%
ABC	XAB	187.75	0.51%
BANK OF CHINA	XBC	306.81	0.83%
CCB	XCC	1,099.17	2.98%
ICBC	XIC	457.77	1.24%
YANZHOU COAL	YZC	166.86	0.45%
ZIJIN MINING	ZJM	29.46	0.08%
Total		36,925.03	100.00%

DERIVATIVES MARKET – FUTURES AND OPTIONS

Stock Options Contract Volume by Class

for 1st Quarter 2018

Options class		Contract volume	% of total
ISHARES A50	A50	150,131	0.37%
AAC TECH	AAC	83,013	0.20%
CONCH CEMENT	ACC	217,740	0.54%
AIA	AIA	495,900	1.22%
CHALCO	ALC	119,110	0.29%
CAM CSI300	AMC	115,343	0.28%
BANKCOMM	BCM	240,732	0.59%
BANK OF E ASIA	BEA	54,243	0.13%
BOC HONG KONG	BOC	263,465	0.65%
BYD COMPANY	BYD	138,345	0.34%
CHINA COMM CONS	CCC	210,200	0.52%
CHINA COAL	CCE	222,004	0.55%
COSCO SHIP HOLD	CCS	39,176	0.10%
CHINA CINDA	CDA	29,412	0.07%
CGN POWER	CGN	23,778	0.06%
CHINA MOBILE	CHT	860,885	2.12%
CHINA UNICOM	CHU	201,388	0.50%
CITIC	CIT	56,594	0.14%
CKH HOLDINGS	CKH	189,465	0.47%
CK ASSET	CKP	84,654	0.21%
CHINA LIFE	CLI	1,452,059	3.58%
CLP HOLDINGS	CLP	47,596	0.12%
CM BANK	CMB	532,308	1.31%
CNOOC	CNC	583,621	1.44%
COUNTRY GARDEN	COG	30,972	0.08%
CHINA OVERSEAS	COL	177,263	0.44%
CATHAY PAC AIR	CPA	20,584	0.05%
SINOPEC CORP	CPC	394,059	0.97%
CPIC	CPI	339,123	0.84%
CHINA RAIL CONS	CRC	75,524	0.19%
CHINA RAILWAY	CRG	84,722	0.21%
CHINA RES LAND	CRL	116,561	0.29%
WISE CSI300 ETF	CS3	0	0.00%
CSOP A50 ETF	CSA	181,729	0.45%
CHINA SHENHUA	CSE	409,658	1.01%
CITIC BANK	CTB	361,311	0.89%
CHINA TELECOM	CTC	84,778	0.21%
CITIC SEC	CTS	440,946	1.09%
DONGFENG GROUP	DFM	19,708	0.05%
ESPRIT HOLDINGS	ESP	0	0.00%
EVERGRANDE	EVG	16,058	0.04%
FIH	FIH	0	0.00%
GAC GROUP	GAC	2,642	0.01%
GEEELY AUTO	GAH	154,732	0.38%
GALAXY ENT	GLX	306,224	0.75%
GREATWALL MOTOR	GWM	533,124	1.31%
HAITONG SEC	HAI	142,538	0.35%
HSCEI ETF	HCF	37,480	0.09%
POWER ASSETS	HEH	99,850	0.25%
HKEX	HEX	3,790,894	9.34%
HENGAN INT'L	HGN	74,475	0.18%
HSBC HOLDINGS	HKB	2,012,563	4.96%
HK & CHINA GAS	HKG	45,294	0.11%
HENDERSON LAND	HLD	69,896	0.17%
HUANENG POWER	HNP	61,686	0.15%
HANG SENG BANK	HSB	103,915	0.26%
JIANGXI COPPER	JXC	167,542	0.41%

DERIVATIVES MARKET – FUTURES AND OPTIONS

Options class		Contract volume	% of total
KUNLUN ENERGY	KLE	89,594	0.22%
KINGSOFT	KSO	168,080	0.41%
LENOVO GROUP	LEN	301,874	0.74%
LI & FUNG	LIF	40,558	0.10%
LINK REIT	LNK	41,973	0.10%
MENGNU DAIRY	MEN	68,518	0.17%
MGM CHINA	MGM	86,998	0.21%
MINSHENG BANK	MSB	143,910	0.35%
MTR CORPORATION	MTR	61,001	0.15%
CNBM	NBM	172,770	0.43%
NCI	NCL	111,519	0.27%
NEW WORLD DEV	NWD	116,244	0.29%
PING AN	PAI	4,558,676	11.23%
PETROCHINA	PEC	615,374	1.52%
PICC P&C	PIC	67,509	0.17%
PICC GROUP	PIN	35,799	0.09%
GCL-POLY ENERGY	PLE	10,304	0.03%
R&F PROPERTIES	RFP	53,015	0.13%
SANDS CHINA LTD	SAN	460,617	1.13%
SHK PPT	SHK	118,611	0.29%
SUNNY OPTICAL	SNO	13,421	0.03%
STANCHART	STC	58,135	0.14%
SUNAC	SUN	12,287	0.03%
SWIRE PACIFIC A	SWA	43,619	0.11%
TENCENT	TCH	7,099,071	17.49%
TRACKER FUND	TRF	25,814	0.06%
WHARF HOLDINGS	WHL	74,550	0.18%
WANT WANT CHINA	WWC	56,895	0.14%
ABC	XAB	173,839	0.43%
BANK OF CHINA	XBC	2,090,208	5.15%
CCB	XCC	4,551,996	11.21%
ICBC	XIC	2,125,474	5.24%
YANZHOU COAL	YZC	101,362	0.25%
ZIJIN MINING	ZJM	75,604	0.19%
Total		40,592,232	100.00%

CLEARING & SETTLEMENT

Average Daily Settlement Instructions (SIs) Settled in CCASS

(both delivering and receiving SIs are counted)

Year \ Month		Number of SIs	SIs by shares (bil. shs)	SIs by value (HK\$bil.)
2017	Q1	86,101	44.09	183.38
	Q2	89,205	48.85	224.77
	Q3	92,762	47.05	223.72
	Q4	100,956	51.97	248.47
2018	Q1	113,959	55.26	299.46

Average Daily Investor Settlement Instructions (ISIs) settled in CCASS

(one sided ISIs are counted)

Year \ month		Number of ISIs	ISIs by shares (Mil shs)	ISIs by value (HK\$ mil.)
2017	Q1	294	279.49	184.39
	Q2	321	212.60	147.64
	Q3	373	155.84	468.68
	Q4	352	80.73	241.17
2018	Q1	442	87.64	283.87

Securities under CCASS Custody

(balances at quarter end)

Year \ Month		Number of shares (bil. shs)	% of issued shares of admitted securities	Market value (HK\$ bil.)	% of market capitalisation of admitted securities
2017	Q1	6,015.72	74.42	16,988.34	57.10
	Q2	6,264.71	75.18	18,013.11	57.34
	Q3	6,338.49	75.53	19,870.01	57.86
	Q4	6,404.15	75.30	21,768.65	58.70
2018	Q1	6,628.95	76.47	22,128.66	60.04

Share quantity and market value of securities in non-HKD currency are included

CLEARING & SETTLEMENT

Average Daily Stock Exchange Trades Processed in CCASS

(including CNS trades, isolated trades and cross trades)

Year \ Month		No. of CCASS trades	% of Exchange trades	No. of shares (Mil. shs)	% of market turnover	Value of trades (HK\$ mil.)	% of market turnover
2017	Q1	1,125,959	100	202,641.72	100	74,176.32	100
	Q2	1,150,564	100	155,884.97	100	77,373.95	100
	Q3	1,276,525	100	164,722.02	100	92,901.78	100
	Q4	1,402,286	100	196,368.46	100	107,078.39	100
2018	Q1	1,813,140	100	252,571.39	100	145,832.37	100

Average Daily Netting Efficiency of CNS Trades

(in stock positions and share quantity)

Year \ Month		No. of CNS stock positions	Netting efficiency (%)	No. of shares due for settlement (Mil. shs)	Netting efficiency (%)
2017	Q1	75,873	96.41	27,626.91	93.13
	Q2	76,992	96.46	29,251.62	90.51
	Q3	87,811	96.38	30,609.78	90.56
	Q4	94,849	96.43	33,382.69	91.27
2018	Q1	109,085	96.81	37,586.85	92.44

Average Daily Settlement Efficiency of CNS Stock Positions

Year \ Month		Settlement efficiency (%)	
		S day	S + 1 day
2017	Q1	99.92	99.99
	Q2	99.91	99.99
	Q3	99.91	99.99
	Q4	99.89	99.99
2018	Q1	99.89	99.99

CLEARING & SETTLEMENT

Open Interest by Derivatives Products

Derivatives product	Contracts	
	1st Quarter 2018	1st Quarter 2017
Hang Seng Index Futures	129,784	158,358
Hang Seng Index Options	381,856	327,038
Mini-Hang Seng Index Futures	8,861	9,241
Mini-Hang Seng Index Options	9,625	11,064
Hang Seng China Enterprises Index Futures	275,905	329,224
Hang Seng China Enterprises Index Options	2,736,275	2,633,448
Mini-Hang Seng China Enterprises Index Futures	5,890	4,799
Mini-Hang Seng China Enterprises Index Options	2,754	5,602
Flexible Hang Seng Index Options	0	0
Flexible Hang Seng China Enterprises Index Options	1,250	11,930
HSI Dividend Point Index Futures	11,826	6,071
HSCEI Dividend Point Index Futures	88,841	114,305
HSI Volatility Index Futures	0	0
CES China 120 Index Futures	12	17
CES Gaming Top 10 Index Futures	5	0
Hang Seng Mainland Oil & Gas Index Futures	23	0
Hang Seng Mainland Banks Index Futures	50	22
Hang Seng Mainland Healthcare Index Futures	1	0
Hang Seng Mainland Properties Index Futures	70	0
Hang Seng IT Hardware Index Futures	1	0
Hang Seng Software & Services Index Futures	10	0
IBOVESPA Futures	0	0
MICEX Index Futures	0	0
S&P BSE Sensex Index Futures	0	0
FTSE/JSE Top 40 Futures	0	0
Stock Futures	11,729	5,250
Stock Options	9,585,088	6,673,563
5-Year MOF T-Bond Futures ¹	-	-
Three-month HIBOR Futures	280	40
One-month HIBOR Futures	10	0
RMB Currency Futures – USD/CNH Futures	29,887	40,103
RMB Currency Options – USD/CNH Options ²	3,522	111
RMB Currency Futures – EUR/CNH Futures	81	80
RMB Currency Futures – JPY/CNH Futures	140	6
RMB Currency Futures – AUD/CNH Futures	12	19
RMB Currency Futures – CNH/USD Futures	395	1,483
USD Gold Futures ³	99	-
CNH Gold Futures ⁴	91	-
Iron Ore Futures – Monthly Contracts ⁵	150	-
Iron Ore Futures – Quarterly Contracts ⁶	19	-
London Aluminium Mini Futures	0	14
London Zinc Mini Futures	5	16
London Copper Mini Futures	3	0
London Lead Mini Futures	0	2
London Nickel Mini Futures	3	14
London Tin Mini Futures	0	0
Total	13,284,553	10,331,820

¹ Trading in 5-Year MOF T-Bond Futures commenced on 10 Apr 2017 and suspended with effect from 08 Dec 2017

² Trading in RMB Currency Options – USD/CNH Options commenced on 20 Mar 2017

³ Trading in USD Gold Futures commenced on 10 Jul 2017

⁴ Trading in CNH Gold Futures commenced on 10 Jul 2017

⁵ Trading in Iron Ore Futures – Monthly Contracts commenced on 13 Nov 2017

⁶ Trading in Iron Ore Futures – Quarterly Contracts commenced on 13 Nov 2017

CLEARING & SETTLEMENT

Stock Options Open Interest by Class

as at the end of 1st Quarter 2018

Options class		Open interest (contracts)	% of total
ISHARES A50	A50	29,749	0.31
AAC TECH	AAC	10,807	0.11
CONCH CEMENT	ACC	34,346	0.36
AIA	AIA	70,702	0.74
CHALCO	ALC	12,825	0.13
CAM CSI300	AMC	15,830	0.17
BANKCOMM	BCM	65,609	0.68
BANK OF E ASIA	BEA	12,370	0.13
BOC HONG KONG	BOC	42,146	0.44
BYD COMPANY	BYD	25,527	0.27
CHINA COMM CONS	CCC	52,985	0.55
CHINA COAL	CCE	13,513	0.14
COSCO SHIP HOLD	CCS	2,539	0.03
CHINA CINDA	CDA	10,954	0.11
CGN POWER	CGN	7,317	0.08
CHINA MOBILE	CHT	204,858	2.14
CHINA UNICOM	CHU	58,304	0.61
CITIC	CIT	16,458	0.17
CKH HOLDINGS	CKH	49,669	0.52
CK ASSET	CKP	12,945	0.14
CHINA LIFE	CLI	347,227	3.62
CLP HOLDINGS	CLP	9,042	0.09
CM BANK	CMB	120,021	1.25
CNOOC	CNC	172,617	1.80
COUNTRY GARDEN	COG	16,054	0.17
CHINA OVERSEAS	COL	24,415	0.25
CATHAY PAC AIR	CPA	6,014	0.06
SINOPEC CORP	CPC	182,675	1.91
CPIC	CPI	68,881	0.72
CHINA RAIL CONS	CRC	10,483	0.11
CHINA RAILWAY	CRG	18,241	0.19
CHINA RES LAND	CRL	13,789	0.14
WISE CSI300 ETF	CS3	-	-
CSOP A50 ETF	CSA	35,486	0.37
CHINA SHENHUA	CSE	106,873	1.11
CITIC BANK	CTB	102,138	1.07
CHINA TELECOM	CTC	34,719	0.36
CITIC SEC	CTS	68,046	0.71
DONGFENG GROUP	DFM	2,551	0.03
ESPRIT HOLDINGS	ESP	-	-
EVERGRANDE	EVG	5,544	0.06
FIH	FIH	0	0.00
GAC GROUP	GAC	942	0.01
GEELY AUTO	GAH	28,343	0.30
GALAXY ENT	GLX	46,615	0.49

CLEARING & SETTLEMENT

Options class		Open interest (contracts)	% of total
GREATWALL MOTOR	GWM	168,938	1.76
HAITONG SEC	HAI	18,414	0.19
HSCEI ETF	HCF	6,233	0.07
POWER ASSETS	HEH	21,820	0.23
HKEX	HEX	714,676	7.46
HENGAN INT'L	HGN	8,599	0.09
HSBC HOLDINGS	HKB	419,572	4.38
HK & CHINA GAS	HKG	14,587	0.15
HENDERSON LAND	HLD	10,774	0.11
HUANENG POWER	HNP	12,623	0.13
HANG SENG BANK	HSB	20,658	0.22
JIANGXI COPPER	JXC	18,413	0.19
KUNLUN ENERGY	KLE	8,164	0.09
KINGSOFT	KSO	23,579	0.25
LENOVO GROUP	LEN	145,768	1.52
LI & FUNG	LIF	12,333	0.13
LINK REIT	LNK	6,611	0.07
MENGNU DAIRY	MEN	17,086	0.18
MGM CHINA	MGM	12,866	0.13
MINSHENG BANK	MSB	45,313	0.47
MTR CORPORATION	MTR	13,680	0.14
CNBM	NBM	25,118	0.26
NCI	NCL	15,017	0.16
NEW WORLD DEV	NWD	18,731	0.20
PING AN	PAI	1,364,038	14.23
PETROCHINA	PEC	220,084	2.30
PICC P&C	PIC	16,789	0.18
PICC GROUP	PIN	7,362	0.08
GCL-POLY ENERGY	PLE	10,508	0.11
R&F PROPERTIES	RFP	5,911	0.06
SANDS CHINA LTD	SAN	62,678	0.65
SHK PPT	SHK	13,193	0.14
SUNNY OPTICAL	SNO	2,997	0.03
STANCHART	STC	11,351	0.12
SUNAC	SUN	4,660	0.05
SWIRE PACIFIC A	SWA	8,262	0.09
TENCENT	TCH	1,624,222	16.95
TRACKER FUND	TRF	4,228	0.04
WHARF HOLDINGS	WHL	14,021	0.15
WANT WANT CHINA	WWC	7,558	0.08
ABC	XAB	35,801	0.37
BANK OF CHINA	XBC	810,315	8.45
CCB	XCC	833,617	8.70
ICBC	XIC	547,459	5.71
YANZHOU COAL	YZC	24,184	0.25
ZIJIN MINING	ZJM	6,108	0.06
Total		9,585,088	100.00

EXCHANGE PARTICIPANTS STATISTICS

Stock Exchange

		No. of Trading Right Holders	Exchange Participants – Trading	Exchange Participants – Non-Trading	Non-Exchange Participants
2017	Q1	626 (1024)	575 (965)	35 (43)	16 (16)
	Q2	639 (1035)	589 (977)	34 (42)	16 (16)
	Q3	657 (1053)	608 (996)	33 (41)	16 (16)
	Q4	669 (1066)	622 (1013)	32 (38)	15 (15)
2018	Q1	673 (1070)	626 (1017)	32 (38)	15 (15)

() No. of trading rights

Futures Exchange

		No. of Trading Right Holders	Exchange Participants – Trading	Exchange Participants – Non-Trading	Non-Exchange Participants
2017	Q1	234 (257)	181 (202)	–	53 (55)
	Q2	236 (259)	184 (205)	–	52 (54)
	Q3	236 (259)	185 (206)	–	51 (53)
	Q4	238 (261)	186 (207)	–	52 (54)
2018	Q1	241 (263)	189 (209)	–	52 (54)

Notes:

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

CLEARING PARTICIPANTS STATISTICS

HKCC Participants

Year \ month		Clearing Participants	General Clearing Participants
2017	Q1	152	9
	Q2	153	9
	Q3	154	9
	Q4	155	9
2018	Q1	157	9

SEOCH Participants

Year \ month		Direct Clearing Participants	General Clearing Participants
2017	Q1	64	9
	Q2	63	9
	Q3	63	9
	Q4	62	9
2018	Q1	62	9

HKSCC Participants

Year \ month		Direct Clearing Participant	General Clearing Participant	Non-broker Participants *
2017	Q1	552	9	45
	Q2	566	9	45
	Q3	582	9	46
	Q4	596	9	44
2018	Q1	600	9	43

* Non-broker participants include Clearing Agency Participants, Custodian Participants and Stock Pledgee Participants.

ACRONYMS

CBBC	Callable Bull/Bear Contract
CCASS	Central Clearing and Settlement System
CNS	Continuous Net Settlement
DCASS	Derivatives Clearing and Settlement System
DR	Depository Receipt
DW	Derivative Warrant
ELI	Equity Linked Instrument
ETF	Exchange Traded Fund
HIBOR	Hong Kong Interbank Offered Rate
HKCC	HKFE Clearing Corporation Ltd
HKEX	Hong Kong Exchanges and Clearing Ltd
HKSCC	Hong Kong Securities Clearing Co Ltd
HSICS	Hang Seng Industry Classification System
ISI	Investor settlement instruction
L&I Products	Leveraged and Inverse Products
NASDAQ	National Association of Securities Dealer Automated Quotations
P/E ratio	Price/earnings ratio
REITs	Real Estate Investment Trusts
RQFII	RMB Qualified Foreign Institutional Investors
S&P	Standard and Poors
SEOCH	SEHK Options Clearing House Ltd, The
SI	Settlement instruction
SS	Stapled securities